

Oklahoma State Regents for Higher Education
655 Research Parkway, Suite 200
Oklahoma City, OK 73104

EDUCATIONAL AND GENERAL BUDGET - FY2017-2018
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	773	Date Submitted:	June 29, 2017
Institution Name:	Center for Health Sciences		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2017-2018 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	62,793,238	67.5%
12	Research	2,790,025	3.0%
13	Public Service	5,614,673	6.0%
14	Academic Support	5,492,700	5.9%
15	Student Services	1,387,578	1.5%
16	Institutional Support	7,242,771	7.8%
17	Operation and Maintenance of Plant	6,972,111	7.5%
18	Scholarships and Fellowships	700,000	0.8%
	Total Expenditures by Activity/Function:	92,993,096	100.0%

FUNDING			
Fund Number	Fund Name	FY2017-2018 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	76,930,791	82.7%
290	State Appropriated Funds - Operations Budget	10,812,305	11.6%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	5,250,000	5.6%
			0.0%
	Total Expenditures by Fund:	92,993,096	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2017-2018
PART I - PRIMARY BUDGET

Schedule A-1

Summary of Educational and General Expenditures by Function

Institution Name:	Center for Health Sciences
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2017-2018 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	61,352,242	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	1,440,996	
	Total Instruction:	62,793,238	67.5%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	2,631,973	
	Research Information Technology	158,052	
	Total Research:	2,790,025	3.0%
13	Public Service		
	Community Service	5,613,887	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	786	
	Total Public Service:	5,614,673	6.0%
14	Academic Support		
	Libraries	1,284,815	
	Museums and Galleries	-	
	Educational Media Services	7,500	
	Ancillary Support/Organized Activities	1,318,374	
	Academic Administration	2,874,073	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	7,938	
	Total Academic Support:	5,492,700	5.9%

Schedule A-1 (continued) - Summary of Educational and General Expenditures by Function

Institution Name:

Center for Health Sciences

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2017-2018 Amount	Percent of Total
15	Student Services		
	Student Services Administration	1,215,495	
	Social and Cultural Development	80,000	
	Counseling and Career Guidance	-	
	Financial Aid Administration	83,706	
	Student Admissions	-	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	8,377	
	Total Student Services:	1,387,578	1.5%
16	Institutional Support		
	Executive Management	3,783,070	
	Fiscal Operations	1,597,811	
	General Administration	598,831	
	Public Relations/Development	1,238,059	
	Administrative Information Technology	25,000	
	Total Institutional Support:	7,242,771	7.8%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	255,261	
	Building Maintenance	2,210,334	
	Custodial Services	303,960	
	Utilities	3,158,896	
	Landscape and Grounds Maintenance	148,082	
	Major Repairs and Renovations	-	
	Safety & Security	523,192	
	Logistical Services	372,386	
Operation & Maintenance Information Technology	-		
	Total Operation and Maintenance of Plant:	6,972,111	7.5%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	700,000	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	700,000	0.8%
	Total Expenditures by Activity/Function:	92,993,096	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2017-2018
PART I - PRIMARY BUDGET
Schedule B
Summary of Educational and General Expenditures by Object

Institution:	Center for Health Sciences
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2017-2018 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	20,629,527	22.2%
1b	Professional Salaries	13,965,487	15.0%
1c	Other Salaries and Wages	5,467,902	5.9%
1d	Fringe Benefits	8,804,734	9.5%
1e	Professional Services	-	0.0%
	Total Personnel Service	48,867,650	52.5%
2	Travel	465,514	0.5%
3	Utilities	1,383,537	1.5%
4	Supplies and Other Operating Expenses *	40,224,960	43.3%
5	Property, Furniture and Equipment	940,582	1.0%
6	Library Books and Periodicals	410,853	0.4%
7	Scholarships and Other Assistance	700,000	0.8%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	92,993,096	100.0%

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2017-2018

PART I - PRIMARY BUDGET

Schedule C - 2

Cash Flow Requirements and the Use of Reserves

Institution Name:	Center for Health Sciences	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2018 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2018		92,993,096	100.00%
B.	Projected Reserves at June 30, 2018		22,249,115	23.93%
3	Cash Flow Requirements - State Regents and Accreditation Agencies:	% Requirement	\$ Requirements	% of Total Requirement
A.	State Regents Cash Flow Target at 8.3% (1/12th)	8.3%	7,749,115	100.00%
B.	Additional Cash Flow Requirements in Addition to the 8.3%			
	Total Additional Cash Flow Required by Accreditation Agencies (beyond the 8.3%)		-	0.00%
C.	Total Cash Flow Requirements for OSRHE and Other Accrediting Agencies		7,749,115	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		14,500,000	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			22,249,115
	Uses of Reserve:			
	Provide narrative to describe how the institutional reserve will be used in the future. Each use must be classified in one of the following 8 classifications; OSRHE 1/12th, Accreditation, Campus Safety, Renovation, Capitol Projects, Equipment and Technology, Complete College America, or Other Purposes. See example worksheet.			
			Amounts	Classification:
1			7,749,115	OSRHE 1/12th
2			-	Accreditation
3	Security camera system, access control and infrastructure upgrades		2,500,000	Campus Safety
4	Renovation of the CAME, Barson, Femlee buildings and the campus library		5,000,000	Renovation
5	New academic building and anatomy lab		5,000,000	Capitol Projects
6				Equip & Technology
7				CCA
8	Reserve for possible insurance claims related to the physician's practice		2,000,000	Other Purposes
	Total Priorities for Use of Reserves		22,249,115	0.31

Note: Add and expand rows as necessary to provide narrative to the above reserve priorities.

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2017-2018
PART I - PRIMARY BUDGET

Schedule C

REPORT OF EDUCATIONAL AND GENERAL REVENUE, EXPENDITURES, AND UNOBLIGATED RESERVE

Institution Name:		Center for Health Sciences	
Revenue Description	FY2017-2018 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2017 (Cash Basis)	22,249,115		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2017 (line 1 - line 2)	22,249,115	<-Formula	
4. Projected FY2018 Receipts:			
State Appropriated Funds - For Operations	10,812,305	11.6%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	5,250,000	5.6%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	12,420,825	13.4%	
Nonresident Tuition (includes tuition waivers)	2,671,292	2.9%	
Student Fees - Mandatory and Academic Service Fees	568,458	0.6%	
Gifts, Endowments and Bequests	1,679,567	1.8%	
Other Grants, Contracts and Reimbursements	-	0.0%	
Sales and Services of Educational Departments	51,143,957	55.0%	
Organized Activities Related to Educational Departments	-	0.0%	
Technical Education Funds	-	0.0%	
Other Sources	8,446,692	9.1%	
5. Total Projected FY2018 Receipts	92,993,096	100.0%	
6. Total Available (line 3 + line 5)	115,242,211	<-Formula	
7. Less Budgeted Expenditures for FY2018 Operations	92,993,096	<-Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2018 (line 6 - line 7)	22,249,115	<-Formula	

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	186,544	189,469	376,013
Academic Service Fees	381,914	277,218	659,132
Total Student Fees	568,458	466,687	1,035,145
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2017-2018
PART II - SPONSORED BUDGET

Schedule A
Summary of Educational and General Sponsored Expenditures by Function

Institution Name:	Center for Health Sciences
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2017-2018 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 11,850,000	84.6%
	Research	2,000,000	14.3%
	Public Service	-	0.0%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	150,000	1.1%
	Total E&G Part II:	\$ 14,000,000	100.0%

FUNDING			
Fund Number	Fund Name	FY2017-2018 Amount	Percent of Total
430	Agency Relationship Fund	\$ 14,000,000	100.0%
	Total Expenditures by Fund:	\$ 14,000,000	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2017-2018
PART II - SPONSORED BUDGET

Schedule B
Summary of Educational and General Sponsored Expenditures by Object

Institution:	Center for Health Sciences
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2017-2018 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	5,150,000	36.8%
1c	Other Salaries and Wages	950,000	6.8%
1d	Fringe Benefits	2,000,000	14.3%
1e	Professional Services	1,000,000	7.1%
	Total Personnel Services	\$ 9,100,000	65.0%
2	Travel	200,000	1.4%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	4,450,000	31.8%
5	Property, Furniture and Equipment	100,000	0.7%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	150,000	1.1%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 14,000,000	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2017-2018

PART II - BUDGET FOR SPONSORED RESEARCH AND OTHER SPONSORED PROGRAMS

Schedule C

REPORT OF EDUCATIONAL AND GENERAL INCOME, EXPENDITURES, AND UNOBLIGATED RESERVE

Institution:		Center for Health Sciences	
Receipt Description	FY2017-2018 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2017 (Cash Basis)	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2017 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2018:			
Department of Agriculture	-	0.0%	
Department of Commerce	-	0.0%	
Department of Defense	-	0.0%	
Department of Education	150,000	1.1%	
Department of Energy	-	0.0%	
Department of Health and Human Services	7,350,000	52.5%	
Department of Homeland Security	-	0.0%	
Department of Justice	300,000	2.1%	
Department of Transportation	-	0.0%	
National Aeronautics and Space Administration	-	0.0%	
National Institutes of Health	700,000	5.0%	
National Science Foundation	300,000	2.1%	
Other Federal Agencies	100,000	0.7%	
City and County Government	1,500,000	10.7%	
Commercial and Commercial Related	-	0.0%	
Foundations	100,000	0.7%	
Other Non-Federal Sources	-	0.0%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	3,500,000	25.0%	
5. Total Projected FY2018 Receipts	\$ 14,000,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 14,000,000		
7. Less Budgeted Expenditures for FY2018 Operations	\$ 14,000,000		
8. Projected Unobligated Reserve Balance June 30, 2017 (line 6 - line 7)	\$ -		

Oklahoma State Regents for Higher Education
655 Research Parkway, Suite 200
Oklahoma City, OK 73104

EDUCATIONAL AND GENERAL BUDGET
FISCAL YEAR FY2017-2018

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: 773 Date Submitted: June 29, 2017
Institution Name: Center for Health Sciences Presidents Name: V. Burns Hargis

Object Codes	10	20	31	30	40	42	50	60	
Object	Personnel Services	Travel	Utilities	Supplies & Other Operating Expenses	Property, Furniture, & Equipment	Library Books and Periodicals	Scholarships & Other Assistance Net of Waivers	Transfers & Other Disbursements	TOTALS
Activity & Sub-Activity/Function:									
11 Instruction	34,788,038	221,851	2,500	27,161,645	619,204	-	-	-	62,793,238
12 Research	1,949,957	47,208	-	718,375	74,485	-	-	-	2,790,025
13 Public Service	427,387	7,000	-	5,179,000	1,286	-	-	-	5,614,673
14 Academic Support	4,528,460	58,637	-	439,823	54,927	410,853	-	-	5,492,700
15 Student Services	1,142,985	31,726	-	205,193	7,674	-	-	-	1,387,578
16 Institutional Support	4,128,452	91,547	-	2,859,461	163,311	-	-	-	7,242,771
17 Operation. & Maintenance. of Plant	1,902,371	7,545	1,381,037	3,661,463	19,695	-	-	-	6,972,111
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	48,867,650	465,514	1,383,537	40,224,960	940,582	410,853	-	-	92,293,096
Hyperion Account Code	511130	521110	531160	541110	552110	562130			
Entry into CORE E&G Part I - Fund 290	48,867,650	465,514		41,608,497		1,351,435	-	-	92,293,096
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	9,100,000	200,000	-	4,450,000	100,000	-	150,000	-	14,000,000
Hyperion Account Code	511130	521110	531160	541110	552110	562130			
Entry into CORE E&G Part II	9,100,000	200,000		4,450,000		100,000	150,000	-	14,000,000
Total Allotment	57,967,650	665,514	1,383,537	44,674,960	1,040,582	410,853	150,000	-	106,293,096

Schedule G

Hyperion Account Code	511130	521110	531160	541110	552110	562130					
700 Fund No.	Activity No.	Sub-Activity No.	Personnel Services	Travel	Utilities	Supplies & Other Operating Expenses	Property, Furniture, & Equipment	Library Books and Periodicals	Scholarships & Other Assistance	Transfers & Other Disbursements	Total Budgeted Amount
Fund 7XX			-	-	-	-	-	-	-	-	-
Fund 789	89		-	-	-	-	-	-	-	-	-
Fund 790	85		-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	92,293,096
21 Entry into CORE E&G Part II	14,000,000
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	106,293,096

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2017-2018**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	773		Center for Health Sciences
Date Submitted:	June 29, 2017	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000	
295	90	00001	\$	7,000,000
340	90	00001	\$	-
450	90	00001	\$	1,000,000
600	90	00001	\$	-
650	90	00001	\$	-
Other Funds -- Please List:				
293	90	00001	\$	
486	90	00001	\$	
495	90	00001	\$	
490	90	00001	\$	
TOTAL			\$	8,000,000