

**Oklahoma State Regents for Higher Education**

655 Research Parkway, Suite 200

Oklahoma City, OK 73104

**EDUCATIONAL AND GENERAL BUDGET - FY2021-2022**

**PART I - PRIMARY BUDGET**

**Schedule A**

**Summary of Educational and General Expenditures by Function**

<b>Agency #</b>	<b>773</b>		
<b>Institution Name:</b>	<b>Center for Health Sciences</b>	<b>Date Submitted:</b>	<b>June 24, 2021</b>
<b>President:</b>	<b>Kayse M. Shrum, D.O.</b>		

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2021-2022 Amount</b>	<b>Percent of Total</b>
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	51,520,741	56.2%
12	Research	4,375,697	4.8%
13	Public Service	9,207,953	10.0%
14	Academic Support	7,632,719	8.3%
15	Student Services	1,469,004	1.6%
16	Institutional Support	8,562,195	9.3%
17	Operation and Maintenance of Plant	6,137,360	6.7%
18	Scholarships and Fellowships	2,736,475	3.0%
	<b>Total Expenditures by Activity/Function:</b>	<b>91,642,144</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2021-2022 Amount</b>	<b>Percent of Total</b>
	<b>E&amp;G Operating Revolving Fund:</b>		
<b>290</b>	Revolving Funds	74,777,392	81.6%
<b>290</b>	State Appropriated Funds - Operations Budget	11,614,752	12.7%
<b>290</b>	State Appropriated Funds - Grants, Contracts and Reimbursements	5,250,000	5.7%
<b>490</b>	<b>Federal Stimulus Funds - CARES</b>	-	0.0%
	<b>Total Expenditures by Fund:</b>	<b>91,642,144</b>	<b>100.0%</b>

# EDUCATIONAL AND GENERAL BUDGET - FY2021-2022

## PART I - PRIMARY BUDGET

### Schedule A-1

#### Summary of Educational and General Expenditures by Function

<b>Institution Name:</b>	<b>Center for Health Sciences</b>
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2021-2022 Amount	Percent of Total
11	<b>Educational &amp; General Budget - Part I:</b>		
	<b>Instruction</b>		
	General Academic Instruction	48,293,198	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	3,227,543	
	<b>Total Instruction:</b>	<b>51,520,741</b>	<b>56.2%</b>
12	<b>Research</b>		
	Institutes and Research Centers	-	
	Individual and Project Research	4,292,606	
	Research Information Technology	83,091	
	<b>Total Research:</b>	<b>4,375,697</b>	<b>4.8%</b>
13	<b>Public Service</b>		
	Community Service	9,100,842	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	107,111	
	<b>Total Public Service:</b>	<b>9,207,953</b>	<b>10.0%</b>
14	<b>Academic Support</b>		
	Libraries	1,424,681	
	Museums and Galleries	-	
	Educational Media Services	7,500	
	Ancillary Support/Organized Activities	434,111	
	Academic Administration	5,664,250	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	102,177	
	<b>Total Academic Support:</b>	<b>7,632,719</b>	<b>8.3%</b>

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

**Institution Name:**

**Center for Health Sciences**

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2021-2022 Amount</b>	<b>Percent of Total</b>
<b>15</b>	<b>Student Services</b>		
	Student Services Administration	1,095,442	
	Social and Cultural Development	365,185	
	Counseling and Career Guidance	-	
	Financial Aid Administration	-	
	Student Admissions	-	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	8,377	
	<b>Total Student Services:</b>	<b>1,469,004</b>	<b>1.6%</b>
<b>16</b>	<b>Institutional Support</b>		
	Executive Management	4,182,779	
	Fiscal Operations	1,695,950	
	General Administration	741,480	
	Public Relations/Development	1,878,597	
	Administrative Information Technology	63,389	
	<b>Total Institutional Support:</b>	<b>8,562,195</b>	<b>9.3%</b>
<b>17</b>	<b>Operation and Maintenance of Plant</b>		
	Physical Plant Administration	650,915	
	Building Maintenance	2,294,096	
	Custodial Services	489,469	
	Utilities	1,554,802	
	Landscape and Grounds Maintenance	160,681	
	Major Repairs and Renovations	-	
	Safety & Security	878,230	
	Logistical Services	109,167	
	Operation & Maintenance Information Technology	-	
	<b>Total Operation and Maintenance of Plant:</b>	<b>6,137,360</b>	<b>6.7%</b>
<b>18</b>	<b>Scholarships and Fellowships</b>		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	268,228	
	Nonresident Tuition Waivers	2,468,247	
	<b>Total Scholarships and Fellowships:</b>	<b>2,736,475</b>	<b>3.0%</b>
	<b>Total Expenditures by Activity/Function:</b>	<b>91,642,144</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2021-2022**  
**PART I - PRIMARY BUDGET**  
**Schedule B**  
**Summary of Educational and General Expenditures by Object**

<b>Institution:</b>	<b>Center for Health Sciences</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2021-2022 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	21,537,140	23.5%
1b	Professional Salaries	16,931,332	18.5%
1c	Other Salaries and Wages	5,385,385	5.9%
1d	Fringe Benefits	11,820,096	12.9%
1e	Professional Services	-	0.0%
	<b>Total Personnel Service</b>	<b>55,673,953</b>	<b>60.8%</b>
2	Travel	597,393	0.7%
3	Utilities	1,427,151	1.6%
4	Supplies and Other Operating Expenses *	27,745,604	30.3%
5	Property, Furniture and Equipment	2,708,068	3.0%
6	Library Books and Periodicals	753,500	0.8%
7	Scholarships and Other Assistance	2,736,475	3.0%
8	Transfer and Other Disbursements **	-	0.0%
	<b>Total Expenditures by Object</b>	<b>91,642,144</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2021-2022**  
**PART I - PRIMARY BUDGET**

**Schedule C**  
**REPORT OF EDUCATIONAL AND GENERAL REVENUE, EXPENDITURES, AND UNOBLIGATED RESERVE**

<b>Institution Name:</b>		<b>Center for Health Sciences</b>	
Revenue Description		FY2021-2022 Amount	Percent of Total
<b>1. Beginning Fund Balance July 1, 2021 (Cash Basis)</b>		<b>32,000,000</b>	
<b>2. Expenditures for Prior Year Obligations</b>		-	
<b>3. Unobligated Reserve Balance July 1, 2021 (line 1 - line 2)</b>		<b>32,000,000</b>	<a href="#">&lt;--Formula</a>
<b>4. Projected FY2022 Receipts:</b>			
State Appropriated Funds - For Operations		11,614,752	12.7%
State Appropriated Funds - For Grants, Contracts and Reimbursements		5,250,000	5.7%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		15,785,564	17.2%
Nonresident Tuition (includes tuition waivers)		5,142,733	5.6%
Student Fees - Mandatory and Academic Service Fees		1,471,746	1.6%
Gifts, Endowments and Bequests		1,324,541	1.4%
Other Grants, Contracts and Reimbursements		4,892	0.0%
Sales and Services of Educational Departments		-	0.0%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		51,047,916	55.7%
<b>Federal Stimulus Funds - CARES</b>		-	0.0%
<b>5. Total Projected FY2022 Receipts</b>		<b>91,642,144</b>	<b>100.0%</b>
<b>6. Total Available (line 3 + line 5)</b>		<b>123,642,144</b>	<a href="#">&lt;--Formula</a>
<b>7. Less Budgeted Expenditures for FY2022 Operations</b>		<b>91,642,144</b>	<a href="#">&lt;--Link to Sch A</a>
<b>8. Projected Unobligated Reserve Balance June 30, 2022 (line 6 - line 7)</b>		<b>32,000,000</b>	<a href="#">&lt;--Formula</a>

<b>Schedule C-1</b>			
<b>Student Fees</b>	<b>Fund 290</b>	<b>Fund 700</b>	<b>Totals</b>
Mandatory Fees	164,242	191,619	355,861
Academic Service Fees	1,307,504	325,699	1,633,203
<b>Total Student Fees</b>	<b>1,471,746</b>	<b>517,318</b>	<b>1,989,064</b>
<b>Difference Between Student Fees in cells B23 and C40</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>

**OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION**

**EDUCATIONAL AND GENERAL BUDGET - FY2021-2022**

**PART I - PRIMARY BUDGET**

**Schedule C - 2**

**Cash Flow Requirements and the Use of Reserves**

<b>Institution Name:</b>	<b>Center for Health Sciences</b>	<b>Percentage Requirements</b>	<b>Amount</b>	<b>Percentage</b>
<b>1</b>	<b>Amount of Cash Flow Reserves Used in the FY2021 Budget Request</b>		2,529,065	
<b>2</b>	<b>Budgeted Amounts from Schedule C:</b>			
A.	Budgeted expenditures for FY2022		91,642,144	100.00%
B.	Projected Reserves at June 30, 2022		32,000,000	34.92%
<b>3</b>	<b>Cash Flow Requirements - State Regents and Accreditation Agencies:</b>	<b>% Requirement</b>	<b>\$ Requirements</b>	<b>% of Total Requirement</b>
A.	State Regents Cash Flow Target at 8.3% (1/12th)	8.3%	7,636,540	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		7,636,540	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		24,363,460	
<b>4</b>	<b>Institution's Priorities for the Use of the Projected Reserves</b>			

B.	Amount of Reserves		32,000,000	
	<b>Uses of Reserve:</b>			
	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.			
		<b>Amounts</b>	<b>Classification:</b>	
1		7,636,540	OSRHE 1/12th	
2		-	Accreditation	
3			Campus Safety	
4			Renovation	
5	Building renovation and construction to accommodate growth of faculty, staff and students.	9,090,380	Capitol Projects	
6			Equip & Technology	
7			CCA	
8	Additional reserve to provide additional security in a rapidly changing health care environment and related D.O funding.	15,273,080	Other Purposes	
	Total Priorities for Use of Reserves	32,000,000		0.00

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 - FY2021-2022**  
**PART II - SPONSORED BUDGET**

**Schedule A**  
**Summary of Educational and General Sponsored Expenditures by Function**

<b>Institution Name:</b>	<b>Center for Health Sciences</b>
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<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2021-2022 Amount</b>	<b>Percent of Total</b>
<b>21</b>	<b>Educational &amp; General Budget - Part II:</b>		
	Instruction	\$ 8,845,000	35.4%
	Research	5,307,000	21.2%
	Public Service	1,769,000	7.1%
	Academic Support	-	0.0%
	Student Services	176,900	0.7%
	Institutional Support	7,663,800	30.7%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	1,238,300	5.0%
	<b>Total E&amp;G Part II:</b>	<b>\$ 25,000,000</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2021-2022 Amount</b>	<b>Percent of Total</b>
<b>430</b>	<b>Agency Relationship Fund</b>	\$ 25,000,000	100.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 25,000,000</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2021-2022**  
**PART II - SPONSORED BUDGET**

**Schedule B**  
**Summary of Educational and General Sponsored Expenditures by Object**

<b>Institution:</b>	<b>Center for Health Sciences</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2021-2022 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ 5,000,000	20.0%
1b	Professional Salaries	6,500,000	26.0%
1c	Other Salaries and Wages	4,500,000	18.0%
1d	Fringe Benefits	2,000,000	8.0%
1e	Professional Services	-	0.0%
	<b>Total Personnel Services</b>	<b>\$ 18,000,000</b>	<b>72.0%</b>
2	Travel	-	0.0%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	7,000,000	28.0%
5	Property, Furniture and Equipment	-	0.0%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements	-	0.0%
	<b>Total Expenditures by Object</b>	<b>\$ 25,000,000</b>	<b>100.0%</b>



**Oklahoma State Regents for Higher Education**

**EDUCATIONAL AND GENERAL BUDGET - FY2021-2022**

**PART II - BUDGET FOR SPONSORED RESEARCH AND OTHER SPONSORED PROGRAMS**

**Schedule C**

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

<b>Institution:</b>		<b>Center for Health Sciences</b>	
<b>Receipt Description</b>	<b>FY2021-2022 Amount</b>	<b>Percent of Total</b>	
<b>1. Beginning Fund Balance July 1, 2021 (Cash Basis)</b>	\$ -		
<b>2. Expenditures for Prior Year Obligations</b>	\$ -		
<b>3. Unobligated Reserve Balance July 1, 2021 (line 1 - line 2)</b>	\$ -		
<b>4. Projected Receipts FY2022:</b>			
Department of Agriculture	-	0.0%	
Department of Commerce	-	0.0%	
Department of Defense	-	0.0%	
Department of Education	250,000	1.0%	
Department of Energy	-	0.0%	
Department of Health and Human Services	11,000,000	44.0%	
Department of Homeland Security	-	0.0%	
Department of Justice	600,000	2.4%	
Department of Transportation	-	0.0%	
National Aeronautics and Space Administration	-	0.0%	
National Institutes of Health	3,050,000	12.2%	
National Science Foundation	100,000	0.4%	
Other Federal Agencies	4,500,000	18.0%	
City and County Government	500,000	2.0%	
Commercial and Commercial Related	-	0.0%	
Foundations	500,000	2.0%	
Other Non-Federal Sources	-	0.0%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	4,500,000	18.0%	
<b>5. Total Projected FY2022 Receipts</b>	\$ <b>25,000,000</b>	100.0%	
<b>6. Total Available (line 3 + line 5)</b>	\$ <b>25,000,000</b>		
<b>7. Less Budgeted Expenditures for FY2022 Operations</b>	\$ <b>25,000,000</b>		
<b>8. Projected Unobligated Reserve Balance June 30, 2022 (line 6 - line 7)</b>	\$ -		

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

**EDUCATIONAL AND GENERAL BUDGET**  
**FISCAL YEAR FY2021-2022**

Schedule F and G

**STATEWIDE PROGRAM CODE: Higher Education (Input)**

**SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT**

Agency #:	773	Date Submitted:				June 24, 2021			
Institution Name:	Center for Health Sciences			Presidents Name		Kayse M. Shrum, D.O.			
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	35,675,185	310,077	2,500	14,162,027	1,354,452	16,500			51,520,741
12 Research	2,428,990	58,558		1,248,137	640,012				4,375,697
13 Public Service	3,462,867	12,500		5,483,600	248,986				9,207,953
14 Academic Support	5,681,147	78,200		1,034,483	101,889	737,000			7,632,719
15 Student Services	1,123,627	31,000		253,267	61,110				1,469,004
16 Institutional Support	5,371,882	88,713		2,998,752	102,848				8,562,195
17 Operation. & Maintenance. of Plant	1,930,255	18,345	1,424,651	2,565,338	198,771				6,137,360
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	55,673,953	597,393	1,427,151	27,745,604	2,708,068	753,500	-	-	88,905,669
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	55,673,953	597,393	29,172,755		3,461,568		-	-	88,905,669
49 Total E&G Part I - Fund 490	-	-	-	-	-	-	-	-	-
Entry into CORE E&G Part I - Fund 490	-	-					-	-	-
21 Total E&G Part II Cells linked to Sch. B-II--->	18,000,000	-	-	7,000,000	-	-	-	-	25,000,000
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	18,000,000	-	7,000,000		-		-	-	25,000,000
Total Allotment	73,673,953	597,393	1,427,151	34,745,604	2,708,068	753,500	-	-	113,905,669

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	88,905,669
49 Entry into CORE E&G Part I - Fund 490	-
21 Entry into CORE E&G Part II	25,000,000
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
<b>Total Allotment</b>	<b>113,905,669</b>

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets  
Fiscal Year 2021-2022**

**Schedule H  
Various Funds by Institution**

<b>Institution Agency # and Name:</b>	<b>773</b>		<b>Center for Health Sciences</b>
<b>Date Submitted:</b>	<b>June 24, 2021</b>	<b>President: ----&gt;</b>	<b>Kayse M. Shrum, D.O.</b>

<b>Fund No.</b>	<b>Activity No.</b>	<b>Sub-Activity No.</b>	<b>Total Budgeted Amount -- Account 5400000</b>
295	90	00001	\$ 12,500,000
340	90	00001	\$
450	90	00001	\$ 25,000,000
600	90	00001	\$
650	90	00001	\$
<b>Other Funds -- Please List:</b>			
	90	00001	\$
	90	00001	\$
	90	00001	\$
	90	00001	\$
	90	00001	\$
<b>TOTAL</b>			<b>\$ 37,500,000</b>