

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

EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	01400		
Institution Name:	Center for Veterinary Health Sciences	Date Submitted:	June 27, 2019
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2019-2020 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	10,277,292	29.5%
12	Research	5,984,325	17.2%
13	Public Service	11,304,121	32.4%
14	Academic Support	1,895,081	5.4%
15	Student Services	509,644	1.5%
16	Institutional Support	772,936	2.2%
17	Operation and Maintenance of Plant	4,069,520	11.7%
18	Scholarships and Fellowships	30,000	0.1%
	Total Expenditures by Activity/Function:	34,842,919	100.0%

FUNDING			
Fund Number	Fund Name	FY2019-2020 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	26,288,751	75.4%
290	State Appropriated Funds - Operations Budget	8,554,168	24.6%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
			0.0%
	Total Expenditures by Fund:	34,842,919	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART I - PRIMARY BUDGET

Schedule A-1

Summary of Educational and General Expenditures by Function

Institution Name:	Center for Veterinary Health Sciences
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2019-2020 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	10,277,292	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	-	
	Total Instruction:	10,277,292	29.5%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	5,984,325	
	Research Information Technology	-	
	Total Research:	5,984,325	17.2%
13	Public Service		
	Community Service	11,304,121	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	11,304,121	32.4%
14	Academic Support		
	Libraries	-	
	Museums and Galleries	-	
	Educational Media Services	448,305	
	Ancillary Support/Organized Activities	-	
	Academic Administration	1,446,776	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	Total Academic Support:	1,895,081	5.4%

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

Institution Name:

Center for Veterinary Health Sciences

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2019-2020 Amount	Percent of Total
15	Student Services		
	Student Services Administration	-	
	Social and Cultural Development	-	
	Counseling and Career Guidance	-	
	Financial Aid Administration	-	
	Student Admissions	509,644	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	-	
	Total Student Services:	509,644	1.5%
16	Institutional Support		
	Executive Management	646,022	
	Fiscal Operations	-	
	General Administration	13,865	
	Public Relations/Development	113,049	
	Administrative Information Technology	-	
	Total Institutional Support:	772,936	2.2%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	384,724	
	Building Maintenance	622,071	
	Custodial Services	555,000	
	Utilities	1,978,475	
	Landscape and Grounds Maintenance	-	
	Major Repairs and Renovations	529,250	
	Safety & Security	-	
	Logistical Services	-	
	Operation & Maintenance Information Technology	-	
	Total Operation and Maintenance of Plant:	4,069,520	11.7%
18	Scholarships and Fellowships		
	Scholarships	30,000	
	Fellowships	-	
	Resident Tuition Waivers	-	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	30,000	0.1%
	Total Expenditures by Activity/Function:	34,842,919	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART I - PRIMARY BUDGET
Schedule B
Summary of Educational and General Expenditures by Object

Institution:	Center for Veterinary Health Sciences
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2019-2020 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	6,541,263	18.8%
1b	Professional Salaries	5,181,808	14.9%
1c	Other Salaries and Wages	4,916,016	14.1%
1d	Fringe Benefits	5,479,742	15.7%
1e	Professional Services	-	0.0%
	Total Personnel Service	22,118,829	63.5%
2	Travel	193,400	0.6%
3	Utilities	2,451,635	7.0%
4	Supplies and Other Operating Expenses *	9,095,621	26.1%
5	Property, Furniture and Equipment	931,104	2.7%
6	Library Books and Periodicals	22,330	0.1%
7	Scholarships and Other Assistance	30,000	0.1%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	34,842,919	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART I - PRIMARY BUDGET

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

Institution Name:		Center for Veterinary Health Sciences	
Revenue Description	FY2019-2020 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2019 (Cash Basis)	3,400,000		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2019 (line 1 - line 2)	3,400,000	←Formula	
4. Projected FY2020 Receipts:			
State Appropriated Funds - For Operations	8,554,168	24.6%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	-	0.0%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	4,433,310	12.7%	
Nonresident Tuition (includes tuition waivers)	8,329,510	23.9%	
Student Fees - Mandatory and Academic Service Fees	799,754	2.3%	
Gifts, Endowments and Bequests	1,883,437	5.4%	
Other Grants, Contracts and Reimbursements	2,000,000	5.7%	
Sales and Services of Educational Departments	1,725,000	5.0%	
Organized Activities Related to Educational Departments	-	0.0%	
Technical Education Funds	-	0.0%	
Other Sources	7,117,740	20.4%	
5. Total Projected FY2020 Receipts	34,842,919	100.0%	
6. Total Available (line 3 + line 5)	38,242,919	←Formula	
7. Less Budgeted Expenditures for FY2019 Operations	34,842,919	←Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2020 (line 6 - line 7)	3,400,000	←Formula	

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	607,569	-	607,569
Academic Service Fees	192,185	-	192,185
Total Student Fees	799,754	-	799,754
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2019-2020

PART I - PRIMARY BUDGET

Schedule C - 2

Cash Flow Requirements and the Use of Reserves

Institution Name:	Center for Veterinary Health Sciences	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2019 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2020		34,842,919	100.00%
B.	Projected Reserves at June 30, 2020		3,400,000	9.76%
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%	2,903,460	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		2,903,460	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		496,540	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			3,400,000
	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	Recommended by OSRHE		2,903,460	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4				Renovation
5				Capitol Projects
6				Equip & Technology
7				CCA
8	Continue upgrades and purchases necessary to upgrade classrooms, medical equipment and perform necessary deferred maintenance		496,540	Other Purposes
	Total Priorities for Use of Reserves		3,400,000	(0)

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 - FY2019-2020
PART II - SPONSORED BUDGET

Schedule A
Summary of Educational and General Sponsored Expenditures by Function

Institution Name:	Center for Veterinary Health Sciences
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2019-2020 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 1,688,000	21.1%
	Research	6,232,000	77.9%
	Public Service	80,000	1.0%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	-	0.0%
	Total E&G Part II:	\$ 8,000,000	100.0%

FUNDING			
Fund Number	Fund Name	FY2019-2020 Amount	Percent of Total
430	Agency Relationship Fund	\$ 8,000,000	100.0%
	Total Expenditures by Fund:	\$ 8,000,000	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART II - SPONSORED BUDGET

Schedule B
Summary of Educational and General Sponsored Expenditures by Object

Institution:	Center for Veterinary Health Sciences
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2019-2020 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	2,000,000	25.0%
1c	Other Salaries and Wages	1,040,000	13.0%
1d	Fringe Benefits	800,000	10.0%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 3,840,000	48.0%
2	Travel	160,000	2.0%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	2,800,000	35.0%
5	Property, Furniture and Equipment	1,200,000	15.0%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 8,000,000	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2019-2020

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 Veterinary Health Sciences	
Receipt Description	FY2019-2020 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2019 (Cash Basis)	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2019 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2020:			
Department of Agriculture	500,000	6.3%	
Department of Commerce	200,000	2.5%	
Department of Defense		0.0%	
Department of Education	20,000	0.3%	
Department of Energy	-	0.0%	
Department of Health and Human Services	30,000	0.4%	
Department of Homeland Security	-	0.0%	
Department of Justice	-	0.0%	
Department of Transportation	-	0.0%	
National Aeronautics and Space Administration	-	0.0%	
National Institutes of Health	4,000,000	50.0%	
National Science Foundation	-	0.0%	
Other Federal Agencies	150,000	1.9%	
City and County Government	-	0.0%	
Commercial and Commercial Related	800,000	10.0%	
Foundations	120,000	1.5%	
Other Non-Federal Sources	30,000	0.4%	
Other Universities and Colleges	1,800,000	22.5%	
State of Oklahoma	350,000	4.4%	
5. Total Projected FY2020 Receipts	\$ 8,000,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 8,000,000		
7. Less Budgeted Expenditures for FY2020 Operations	\$ 8,000,000		
8. Projected Unobligated Reserve Balance June 30, 2020 (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 FY2019-2020**

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	01400	Date Submitted:				June 27, 2019			
Institution Name:	Center for Veterinary 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	9,354,818	53,136	325,253	454,705	76,250	13,130	-	-	10,277,292
12 Research	3,863,192	40,023	50,000	1,659,966	371,144	-	-	-	5,984,325
13 Public Service	6,818,608	58,291	91,447	4,227,964	107,811	-	-	-	11,304,121
14 Academic Support	1,497,023	37,350	20,673	226,414	113,621	-	-	-	1,895,081
15 Student Services	199,461	1,600	-	83,583	217,000	8,000	-	-	509,644
16 Institutional Support	83,607	3,000	13,865	672,464	-	-	-	-	772,936
17 Operation. & Maintenance. of Plant	302,120	-	1,950,397	1,770,525	45,278	1,200	-	-	4,069,520
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	30,000	-	30,000
11 Total E&G Part I - Fund 290	22,118,829	193,400	2,451,635	9,095,621	931,104	22,330	30,000	-	34,842,919
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	22,118,829	193,400	11,547,256		953,434		30,000	-	34,842,919
21 Total E&G Part II Cells linked to Sch. B-II-->	3,840,000	160,000	-	2,800,000	1,200,000	-	-	-	8,000,000
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	3,840,000	160,000	2,800,000		1,200,000		-	-	8,000,000
Total Allotment	25,958,829	353,400	2,451,635	11,895,621	2,131,104	22,330	30,000	-	42,842,919

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 701	10		-	-	-	-	-	-	-	-	-
Fund 789	89		-	-	-	-	-	-	-	-	-
Fund 790	85		-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	34,842,919
21 Entry into CORE E&G Part II	8,000,000
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	42,842,919

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2019-2020**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	01400		Center for Veterinary Health Sciences
Date Submitted:	June 27, 2019	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000
295	90	00001	\$0
340	90	00001	\$0
450	90	00001	\$0
600	90	00001	\$0
650	90	00001	\$0
Other Funds -- Please List:			
470	90	00001	\$4,000,000
479	90	00001	\$0
485	90	00001	\$50
486	90	00001	\$0
495	90	00001	\$0
TOTAL			\$4,000,050