

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

Agency #	014		
Institution Name:	College of Veterinary Medicine	Date Submitted:	June 24, 2021
President:	Kayse M. Shrum, D.O.		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2021-2022 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	12,231,834	30.8%
12	Research	7,074,969	17.8%
13	Public Service	12,394,260	31.2%
14	Academic Support	2,047,482	5.2%
15	Student Services	543,070	1.4%
16	Institutional Support	988,445	2.5%
17	Operation and Maintenance of Plant	4,415,767	11.1%
18	Scholarships and Fellowships	-	0.0%
	Total Expenditures by Activity/Function:	39,695,827	100.0%

FUNDING			
Fund Number	Fund Name	FY2021-2022 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	31,387,754	79.1%
290	State Appropriated Funds - Operations Budget	8,308,073	20.9%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
490	Federal Stimulus Funds - CARES	-	0.0%
	Total Expenditures by Fund:	39,695,827	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2021-2022

PART I - PRIMARY BUDGET

Schedule A-1

Summary of Educational and General Expenditures by Function

Institution Name:	College of Veterinary Medicine
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2021-2022 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	12,231,834	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	-	
	Total Instruction:	12,231,834	30.8%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	7,074,969	
	Research Information Technology	-	
	Total Research:	7,074,969	17.8%
13	Public Service		
	Community Service	12,394,260	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	12,394,260	31.2%
14	Academic Support		
	Libraries	-	
	Museums and Galleries	-	
	Educational Media Services	508,836	
	Ancillary Support/Organized Activities	-	
	Academic Administration	1,538,646	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	Total Academic Support:	2,047,482	5.2%

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

Institution Name:

College of Veterinary Medicine

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2021-2022 Amount	Percent of Total
15	Student Services		
	Student Services Administration	-	
	Social and Cultural Development	-	
	Counseling and Career Guidance	-	
	Financial Aid Administration	-	
	Student Admissions	543,070	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	-	
	Total Student Services:	543,070	1.4%
16	Institutional Support		
	Executive Management	864,282	
	Fiscal Operations	-	
	General Administration	13,865	
	Public Relations/Development	110,298	
	Administrative Information Technology	-	
	Total Institutional Support:	988,445	2.5%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	607,020	
	Building Maintenance	671,843	
	Custodial Services	555,000	
	Utilities	2,035,598	
	Landscape and Grounds Maintenance	-	
	Major Repairs and Renovations	546,306	
	Safety & Security	-	
	Logistical Services	-	
	Operation & Maintenance Information Technology	-	
	Total Operation and Maintenance of Plant:	4,415,767	11.1%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	-	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	-	0.0%
	Total Expenditures by Activity/Function:	39,695,827	100.0%

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

Institution:	College of Veterinary Medicine
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2021-2022 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	7,838,923	19.7%
1b	Professional Salaries	6,818,620	17.2%
1c	Other Salaries and Wages	5,152,047	13.0%
1d	Fringe Benefits	6,184,007	15.6%
1e	Professional Services	-	0.0%
	Total Personnel Service	25,993,597	65.5%
2	Travel	199,493	0.5%
3	Utilities	2,808,860	7.1%
4	Supplies and Other Operating Expenses *	9,557,101	24.1%
5	Property, Furniture and Equipment	1,116,017	2.8%
6	Library Books and Periodicals	20,759	0.1%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	39,695,827	100.0%

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

Institution Name:		College of Veterinary Medicine	
Revenue Description		FY2021-2022 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2021 (Cash Basis)		4,650,000	
2. Expenditures for Prior Year Obligations		-	
3. Unobligated Reserve Balance July 1, 2021 (line 1 - line 2)		4,650,000	<--Formula
4. Projected FY2022 Receipts:			
State Appropriated Funds - For Operations		8,308,073	20.9%
State Appropriated Funds - For Grants, Contracts and Reimbursements		-	0.0%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		4,555,890	11.5%
Nonresident Tuition (includes tuition waivers)		9,031,435	22.8%
Student Fees - Mandatory and Academic Service Fees		859,529	2.2%
Gifts, Endowments and Bequests		2,413,907	6.1%
Other Grants, Contracts and Reimbursements		1,500,000	3.8%
Sales and Services of Educational Departments		1,910,000	4.8%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		11,116,993	28.0%
Federal Stimulus Funds - CARES		-	0.0%
5. Total Projected FY2022 Receipts		39,695,827	100.0%
6. Total Available (line 3 + line 5)		44,345,827	<--Formula
7. Less Budgeted Expenditures for FY2022 Operations		39,695,827	<--Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2022 (line 6 - line 7)		4,650,000	<--Formula

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	657,709	-	657,709
Academic Service Fees	201,820	-	201,820
Total Student Fees	859,529	-	859,529
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

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

Institution Name:	College of Veterinary Medicine	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2021 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2022		39,695,827	100.00%
B.	Projected Reserves at June 30, 2022		4,650,000	11.71%
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%	3,307,853	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		3,307,853	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		1,342,147	
4	Institution's Priorities for the Use of the Projected Reserves			

B.	Amount of Reserves	4,650,000	
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		3,307,853	OSRHE 1/12th
2		-	Accreditation
3			Campus Safety
4	Renovation of lab space for teaching and research labs	300,000	Renovation
5			Capitol Projects
6	Repair or purchase of new and updated equipment in the veterinary teaching hospital as needed	250,000	Equip & Technology
7			CCA
8	Upgrades and purchases necessary to upgrade classrooms as needed as well as use for deferred maintenance, including an air handler being replaced in FY2022	792,147	Other Purposes
	Total Priorities for Use of Reserves	4,650,000	(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

Institution Name:	College of Veterinary Medicine
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2021-2022 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 1,200,000	15.3%
	Research	6,545,000	83.7%
	Public Service	75,000	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:	\$ 7,820,000	100.0%

FUNDING			
Fund Number	Fund Name	FY2021-2022 Amount	Percent of Total
430	Agency Relationship Fund	\$ 7,820,000	100.0%
	Total Expenditures by Fund:	\$ 7,820,000	100.0%

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

Institution:	College of Veterinary Medicine
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2021-2022 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries		0.0%
1b	Professional Salaries	1,955,000	25.0%
1c	Other Salaries and Wages	1,016,600	13.0%
1d	Fringe Benefits	782,000	10.0%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 3,753,600	48.0%
2	Travel	156,400	2.0%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	2,737,000	35.0%
5	Property, Furniture and Equipment	1,173,000	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	\$ 7,820,000	100.0%

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

Institution:		College of Veterinary Medicine
Receipt Description	FY2021-2022 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2021 (Cash Basis)	\$ -	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2021 (line 1 - line 2)	\$ -	
4. Projected Receipts FY2022:		
Department of Agriculture	600,000	7.7%
Department of Commerce	-	0.0%
Department of Defense	600,000	7.7%
Department of Education	20,000	0.3%
Department of Energy	-	0.0%
Department of Health and Human Services	40,000	0.5%
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	3,150,000	40.3%
National Science Foundation	-	0.0%
Other Federal Agencies	150,000	1.9%
City and County Government	-	0.0%
Commercial and Commercial Related	880,000	11.3%
Foundations	150,000	1.9%
Other Non-Federal Sources	30,000	0.4%
Other Universities and Colleges	1,850,000	23.7%
State of Oklahoma	350,000	4.5%
5. Total Projected FY2022 Receipts	\$ 7,820,000	100.0%
6. Total Available (line 3 + line 5)	\$ 7,820,000	
7. Less Budgeted Expenditures for FY2022 Operations	\$ 7,820,000	
8. Projected Unobligated Reserve Balance June 30, 2022 (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 FY2021-2022

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	014	Date Submitted:				June 24, 2021			
Institution Name:	College of Veterinary Medicine			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	11,197,297	61,136	457,072	450,316	66,013	-	-	-	12,231,834
12 Research	4,291,255	35,756	50,000	2,190,398	496,001	11,559	-	-	7,074,969
13 Public Service	8,155,508	60,651	99,447	3,982,293	96,361	-	-	-	12,394,260
14 Academic Support	1,603,350	37,350	20,673	272,488	113,621	-	-	-	2,047,482
15 Student Services	198,953	1,600	-	88,746	245,771	8,000	-	-	543,070
16 Institutional Support	86,749	3,000	13,865	884,831	-	-	-	-	988,445
17 Operation. & Maintenance. of Plant	460,485	-	2,167,803	1,688,029	98,250	1,200	-	-	4,415,767
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	25,993,597	199,493	2,808,860	9,557,101	1,116,017	20,759	-	-	39,695,827
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	25,993,597	199,493	12,365,961		1,136,776		-	-	39,695,827
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-->	3,753,600	156,400	-	2,737,000	1,173,000	-	-	-	7,820,000
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	3,753,600	156,400	2,737,000		1,173,000		-	-	7,820,000
Total Allotment	29,747,197	355,893	2,808,860	12,294,101	2,289,017	20,759	-	-	47,515,827

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	39,695,827
49 Entry into CORE E&G Part I - Fund 490	-
21 Entry into CORE E&G Part II	7,820,000
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	47,515,827

Oklahoma State Regents for Higher Education

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

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	014		College of Veterinary Medicine
Date Submitted:	June 24, 2021	President: ---->	Kayse M. Shrum, D.O.

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000
295	90	00001	\$
340	90	00001	\$
450	90	00001	\$
600	90	00001	\$
650	90	00001	\$
Other Funds -- Please List:			
470	90	00001	\$
485	90	00001	\$
495	90	00001	\$ 500,000
	90	00001	\$
	90	00001	\$
TOTAL			\$ 500,000