

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

EDUCATIONAL AND GENERAL BUDGET - FY2023-2024
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	014
Institution Name:	College of Veterinary Medicine
President:	Kayse M. Shrum, D.O.

Date Submitted: June 29, 2023

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2023-2024 Amount	Percent of Total
Educational & General Budget - Part I:			
11	Instruction	17,902,522	36.8%
12	Research	8,519,014	17.5%
13	Public Service	13,168,354	27.1%
14	Academic Support	2,266,171	4.7%
15	Student Services	585,934	1.2%
16	Institutional Support	1,143,438	2.4%
17	Operation and Maintenance of Plant	5,024,067	10.3%
18	Scholarships and Fellowships	-	0.0%
Total Expenditures by Activity/Function:		48,609,500	100.0%

FUNDING			
Fund Number	Fund Name	FY2023-2024 Amount	Percent of Total
E&G Operating Revolving Fund:			
290	Revolving Funds	39,343,897	80.9%
290	State Appropriated Funds - Operations Budget	9,265,603	19.1%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
490	Federal Stimulus Funds - CARES and ARPA	-	0.0%
Total Expenditures by Fund:		48,609,500	100.0%

**EDUCATIONAL AND GENERAL BUDGET - FY2023-2024
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	FY2023-2024 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	17,902,522	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	-	
	Total Instruction:	17,902,522	36.8%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	8,519,014	
	Research Information Technology	-	
	Total Research:	8,519,014	17.5%
13	Public Service		
	Community Service	13,168,354	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	13,168,354	27.1%
14	Academic Support		
	Libraries	-	
	Museums and Galleries	-	
	Educational Media Services	568,024	
	Ancillary Support/Organized Activities	-	
	Academic Administration	1,698,147	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
		Total Academic Support:	2,266,171

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	FY2023-2024 Amount	Percent of Total
15	Student Services		
	Student Services Administration	-	
	Social and Cultural Development	-	
	Counseling and Career Guidance	-	
	Financial Aid Administration	-	
	Student Admissions	585,934	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	-	
	Total Student Services:	585,934	1.2%
16	Institutional Support		
	Executive Management	1,049,877	
	Fiscal Operations	-	
	General Administration	-	
	Public Relations/Development	93,561	
	Administrative Information Technology	-	
	Total Institutional Support:	1,143,438	2.4%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	600,091	
	Building Maintenance	892,902	
	Custodial Services	555,000	
	Utilities	2,286,598	
	Landscape and Grounds Maintenance	-	
	Major Repairs and Renovations	689,476	
	Safety & Security	-	
	Logistical Services	-	
	Operation & Maintenance Information Technology	-	
	Total Operation and Maintenance of Plant:	5,024,067	10.3%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	-	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	-	0.0%
Total Expenditures by Activity/Function:		48,609,500	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2023-2024
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	FY2023-2024 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	11,088,133	22.8%
1b	Professional Salaries	8,057,405	16.6%
1c	Other Salaries and Wages	6,454,706	13.3%
1d	Fringe Benefits	7,658,705	15.8%
1e	Professional Services	-	0.0%
	Total Personnel Services	33,258,949	68.4%
2	Travel	304,455	0.6%
3	Utilities	2,942,285	6.1%
4	Supplies and Other Operating Expenses *	10,890,438	22.4%
5	Property, Furniture and Equipment	1,195,614	2.5%
6	Library Books and Periodicals	17,759	0.0%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	48,609,500	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2023-2024
PART I - PRIMARY BUDGET

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

Institution Name:	College of Veterinary Medicine		
Revenue Description	FY2023-2024 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2023 (Cash Basis)	9,250,000		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2023 (line 1 - line 2)	9,250,000	←Formula	
4. Projected FY2024 Receipts:			
State Appropriated Funds - For Operations	9,265,603		19.1%
State Appropriated Funds - For Grants, Contracts and Reimbursements	-		0.0%
Federal Appropriations	-		0.0%
Local Appropriations	-		0.0%
Resident Tuition (includes tuition waivers)	4,801,050		9.9%
Nonresident Tuition (includes tuition waivers)	8,657,075		17.8%
Student Fees - Mandatory and Academic Service Fees	945,403		1.9%
Gifts, Endowments and Bequests	3,262,000		6.7%
Other Grants, Contracts and Reimbursements	11,827,000		24.3%
Sales and Services of Educational Departments	2,130,000		4.4%
Organized Activities Related to Educational Departments	-		0.0%
Technical Education Funds	-		0.0%
Other Sources	7,721,369		15.9%
Federal Stimulus Funds - CARES and ARPA	-		0.0%
5. Total Projected FY2024 Receipts	48,609,500		100.0%
6. Total Available (line 3 + line 5)	57,859,500	←Formula	
7. Less Budgeted Expenditures for FY2024 Operations	48,609,500	←Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2024 (line 6 - line 7)	9,250,000	←Formula	

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	708,958	-	708,958
Academic Service Fees	236,445	-	236,445
Total Student Fees	945,403	-	945,403
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2023-2024

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 FY2023 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2024		48,609,500	100.00%
B.	Projected Reserves at June 30, 2024		9,250,000	19.03%
		%	\$	% of Total
3	Cash Flow Requirements - State Regents and Accreditation Agencies:	Requirement	Requirements	Requirement
A.	State Regents Cash Flow Target at 8.3% (1/12th)	8.3%	4,050,630	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		4,050,630	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		5,199,370	
4	Institution's Priorities for the Use of the Projected Reserves			

B.	Amount of Reserves		9,250,000	
	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			4,050,630	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4	Renovation of space for teaching and research labs		2,500,000	Renovation
5				Capitol Projects
6	Repair or purchase of new and updated equipment		2,500,000	Equip & Technology
7				CCA
8	Upgrades and purchases necessary to upgrade classrooms as needed as well as deferred maintenance.		199,370	Other Purposes
	Total Priorities for Use of Reserves		9,250,000	(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 - FY2023-2024
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			6/8/2022
Activity Number	Activity/Function	FY2023-2024 Amount	Percent of Total
	Educational & General Budget - Part II:		
	Instruction	\$ 1,200,000	9.2%
	Research	11,725,000	90.2%
	Public Service	75,000	0.6%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	-	0.0%
21	Total E&G Part II:	\$ 13,000,000	100.0%

FUNDING			
Fund Number	Fund Name	FY2023-2024 Amount	Percent of Total
430	Agency Relationship Fund	\$ 13,000,000	100.0%
	Total Expenditures by Fund:	\$ 13,000,000	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2023-2024
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	FY2023-2024 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	1,950,000	15.0%
1c	Other Salaries and Wages	1,170,000	9.0%
1d	Fringe Benefits	1,300,000	10.0%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 4,420,000	34.0%
2	Travel	130,000	1.0%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	4,290,000	33.0%
5	Property, Furniture and Equipment	4,160,000	32.0%
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	\$ 13,000,000	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2023-2024

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	FY2023-2024 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2023 (Cash Basis)	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2023 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2024:			
Department of Agriculture	650,000	5.0%	
Department of Commerce	-	0.0%	
Department of Defense	600,000	4.6%	
Department of Education	20,000	0.2%	
Department of Energy	-	0.0%	
Department of Health and Human Services	40,000	0.3%	
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	30.8%	
National Science Foundation	-	0.0%	
Other Federal Agencies	4,250,000	32.7%	
City and County Government	-	0.0%	
Commercial and Commercial Related	880,000	6.8%	
Foundations	150,000	1.2%	
Other Non-Federal Sources	160,000	1.2%	
Other Universities and Colleges	1,850,000	14.2%	
State of Oklahoma	400,000	3.1%	
5. Total Projected FY2024 Receipts	\$ 13,000,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 13,000,000		
7. Less Budgeted Expenditures for FY2024 Operations	\$ 13,000,000		
8. Projected Unobligated Reserve Balance June 30, 2024 (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 FY2023-2024

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: Date Submitted:
 Institution Name: Presidents Name:

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 <i>Net of Waivers</i>	Transfers & Other Disbursements	TOTALS
Activity & Sub-Activity/Function:									
11 Instruction	15,561,377	141,136	350,000	1,775,996	74,013	-	-	-	17,902,522
12 Research	5,177,067	67,718	50,000	2,609,588	598,082	16,559	-	-	8,519,014
13 Public Service	9,621,396	53,651	91,447	3,265,733	136,127	-	-	-	13,168,354
14 Academic Support	1,775,309	37,350	20,673	319,218	113,621	-	-	-	2,266,171
15 Student Services	303,853	1,600	-	59,710	220,771	-	-	-	585,934
16 Institutional Support	70,012	3,000	-	1,070,426	-	-	-	-	1,143,438
17 Operation. & Maintenance. of Plant	749,935	-	2,430,165	1,789,767	53,000	1,200	-	-	5,024,067
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	33,258,949	304,455	2,942,285	10,890,438	1,195,614	17,759	-	-	48,609,500
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	33,258,949	304,455	13,832,723		1,213,373		-	-	48,609,500
49 Total E&G Part I - Fund 490	-	-	-	-	-	-	-	-	-
49 Entry into CORE E&G Part I - Fund 490 (CARES)	-	-	-		-		-	-	-
97 Total E&G Part I - Fund 497	-	-	-	-	-	-	-	-	-
97 Entry into CORE E&G Part I - Fund 497 (ARP)	-	-	-		-		-	-	-
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	4,420,000	130,000	-	4,290,000	4,160,000	-	-	-	13,000,000
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	4,420,000	130,000	4,290,000		4,160,000		-	-	13,000,000
Total Allotment	37,678,949	434,455	2,942,285	15,180,438	5,355,614	17,759	-	-	61,609,500

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	48,609,500
49 Entry into CORE E&G Part I - Fund 490 (CARES)	-
97 Entry into CORE E&G Part I - Fund 497 (ARP)	-
21 Entry into CORE E&G Part II	13,000,000
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	61,609,500

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
Fiscal Year 2023-2024**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	014		College of Veterinary Medicine
Date Submitted:	June 29, 2023	President:	Kayse M. Shrum, D.O.

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000
295	90	00001	\$ 500,000
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			\$ 1,000,000