

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

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	014	Date Submitted:	June 26, 2014
Institution Name:	Center for Veterinary Health Sciences		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2014-2015 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	\$ 8,517,023	28.0%
12	Research	5,587,234	18.4%
13	Public Service	9,843,514	32.3%
14	Academic Support	1,603,610	5.3%
15	Student Services	253,080	0.8%
16	Institutional Support	672,124	2.2%
17	Operation and Maintenance of Plant	3,923,330	12.9%
18	Scholarships and Fellowships	30,000	0.1%
	Total Expenditures by Activity/Function:	\$ 30,429,915	100.0%

FUNDING			
Fund Number	Fund Name	FY2014-2015 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	\$ 19,526,978	64.2%
290	State Appropriated Funds - Operations Budget	10,902,937	35.8%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
		-	0.0%
	Total Expenditures by Fund:	\$ 30,429,915	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015
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	FY2014-2015 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	8,517,023	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	-	
	Total Instruction:	8,517,023	28.0%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	5,587,234	
	Research Information Technology	-	
	Total Research:	5,587,234	18.4%
13	Public Service		
	Community Service	9,843,514	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	9,843,514	32.3%
14	Academic Support		
	Libraries	-	
	Museums and Galleries	-	
	Educational Media Services	489,511	
	Ancillary Support/Organized Activities	-	
	Academic Administration	1,114,099	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	Total Academic Support:	1,603,610	5.3%

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	FY2014-2015 Amount	Percent of Total
15	Student Services		
	Student Services Administration	-	
	Social and Cultural Development	-	
	Counseling and Career Guidance	-	
	Financial Aid Administration	-	
	Student Admissions	253,080	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	-	
	Total Student Services:	253,080	0.8%
16	Institutional Support		
	Executive Management	543,372	
	Fiscal Operations	-	
	General Administration	18,863	
	Public Relations/Development	109,889	
	Administrative Information Technology	-	
	Total Institutional Support:	672,124	2.2%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	409,024	
	Building Maintenance	504,446	
	Custodial Services	489,860	
	Utilities	1,889,043	
	Landscape and Grounds Maintenance	-	
	Major Repairs and Renovations	630,957	
	Safety & Security	-	
	Logistical Services	-	
	Operation & Maintenance Information Technology	-	
	Total Operation and Maintenance of Plant:	3,923,330	12.9%
18	Scholarships and Fellowships		
	Scholarships	30,000	
	Fellowships	-	
	Resident Tuition Waivers	-	
	Nonresident Tuition Waivers	-	
		Total Scholarships and Fellowships:	30,000
	Total Expenditures by Activity/Function:	30,429,915	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2014-2015
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	FY2014-2015 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 5,441,440	17.9%
1b	Professional Salaries	6,277,733	20.6%
1c	Other Salaries and Wages	2,879,359	9.5%
1d	Fringe Benefits	4,956,128	16.3%
1e	Professional Services	15,000	0.0%
	Total Personnel Service	\$ 19,569,660	64.3%
2	Travel	158,247	0.5%
3	Utilities	2,047,889	6.7%
4	Supplies and Other Operating Expenses *	7,778,917	25.6%
5	Property, Furniture and Equipment	825,010	2.7%
6	Library Books and Periodicals	20,192	0.1%
7	Scholarships and Other Assistance	30,000	0.1%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	\$ 30,429,915	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015
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		FY2014-2015 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2014		\$ 3,280,325	
2. Expenditures for Prior Year Obligations		\$ -	
3. Unobligated Reserve Balance July 1, 2014 (line 1 - line 2)		\$ 3,280,325	<--Formula
4. Projected FY2015 Receipts:			
State Appropriated Funds - For Operations		10,902,937	35.8%
State Appropriated Funds - For Grants, Contracts and Reimbursements		-	0.0%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		5,324,763	17.5%
Nonresident Tuition (includes tuition waivers)		2,765,489	9.1%
Student Fees - Mandatory and Academic Service Fees		468,141	1.5%
Gifts, Endowments and Bequests		2,282,416	7.5%
Other Grants, Contracts and Reimbursements		1,300,000	4.3%
Sales and Services of Educational Departments		1,435,000	4.7%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		5,951,169	19.6%
5. Total Projected FY2015 Receipts		\$ 30,429,915	100.0%
6. Total Available (line 3 + line 5)		\$ 33,710,240	<--Formula
7. Less Budgeted Expenditures for FY2015 Operations		\$ 30,429,915	<--Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2015 (line 6 - line 7)		\$ 3,280,325	<--Formula

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	345,000	-	345,000
Academic Service Fees	123,141	-	123,141
Total Student Fees	468,141	-	468,141
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015

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 FY2015 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2015		30,429,915	100.00%
B.	Projected Reserves at June 30, 2015		3,280,325	10.78%
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%	2,535,725	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		2,535,725	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		744,600	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			3,280,325
	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			2,535,725	OSRHE 1/12th
2				Accreditation
3				Campus Safety
4				Renovation
5	New Animal Care Facility		744,600	Capitol Projects
6				Equip & Technology
7				CCA
8				Other Purposes
	Total Priorities for Use of Reserves		3,280,325	-

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 - FY2014-2015
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	FY2014-2015 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 2,000,000	18.2%
	Research	8,934,000	81.2%
	Public Service	66,000	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%
	Total E&G Part II:	\$ 11,000,000	100.0%

FUNDING			
Fund Number	Fund Name	FY2014-2015 Amount	Percent of Total
430	Agency Relationship Fund	\$ 11,000,000	100.0%
	Total Expenditures by Fund:	\$ 11,000,000	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2014-2015
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	FY2014-2015 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	2,750,000	25.0%
1c	Other Salaries and Wages	1,430,000	13.0%
1d	Fringe Benefits	1,100,000	10.0%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 5,280,000	48.0%
2	Travel	220,000	2.0%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	3,850,000	35.0%
5	Property, Furniture and Equipment	1,650,000	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	\$ 11,000,000	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015

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	FY2014-2015 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2014	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2014 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2015:			
Department of Agriculture	250,000	2.3%	
Department of Commerce	-	0.0%	
Department of Defense	1,500,000	13.6%	
Department of Education	13,000	0.1%	
Department of Energy	-	0.0%	
Department of Health and Human Services	3,832,000	34.8%	
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	400,000	3.6%	
National Science Foundation	20,000	0.2%	
Other Federal Agencies	1,000,000	9.1%	
City and County Government	30,000	0.3%	
Commercial and Commercial Related	1,000,000	9.1%	
Foundations	200,000	1.8%	
Other Non-Federal Sources	495,000	4.5%	
Other Universities and Colleges	2,000,000	18.2%	
State of Oklahoma	260,000	2.4%	
5. Total Projected FY2015 Receipts	\$ 11,000,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 11,000,000		
7. Less Budgeted Expenditures for FY2015 Operations	\$ 11,000,000		
8. Projected Unobligated Reserve Balance June 30, 2015 (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 FY2014-2015

Schedule F and G

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: **014** Date Submitted: **June 26, 2014**
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	7,822,402	70,136	-	411,781	194,239	18,465	-	-	8,517,023
12 Research	3,725,746	49,842	3,173	1,502,044	305,902	527	-	-	5,587,234
13 Public Service	6,141,117	26,319	12,000	3,552,631	111,447	-	-	-	9,843,514
14 Academic Support	1,281,985	7,350	50,000	140,990	123,285	-	-	-	1,603,610
15 Student Services	134,482	1,600	-	116,498	500	-	-	-	253,080
16 Institutional Support	89,310	3,000	-	569,814	10,000	-	-	-	672,124
17 Operation. & Maintenance. of Plant	374,618	-	1,982,716	1,485,159	79,637	1,200	-	-	3,923,330
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	30,000	-	30,000
11 Total E&G Part I - Fund 290	19,569,660	158,247	2,047,889	7,778,917	825,010	20,192	30,000	-	30,429,915
Entry into CORE E&G Part I - Fund 290	19,569,660	158,247		9,826,806		845,202	30,000	-	30,429,915
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	5,280,000	220,000	-	3,850,000	1,650,000	-	-	-	11,000,000
Entry into CORE E&G Part II	5,280,000	220,000		3,850,000		1,650,000	-	-	11,000,000
Total Allotment	24,849,660	378,247	2,047,889	11,628,917	2,475,010	20,192	30,000	-	41,429,915

Schedule G

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
			-	-	-	-	-	-	-	-	-

11	Entry into CORE E&G Part I - Fund 290	30,429,915
21	Entry into CORE E&G Part II	11,000,000
G	Entry into CORE Fund 700	-
	Total Allotment	41,429,915

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2014-15**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	014		Center for Veterinary Health Sciences
Date Submitted:	June 26, 2014	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 400000	
295	90	00001	\$	20,000
340	90	00001	\$	-
450	90	00001	\$	-
600	90	00001	\$	-
650	90	00001	\$	-
Other Funds -- Please List:				
293	90	00001	\$	-
485	90	00001	\$	5,500,000
495	90	00001	\$	10,000
490	90	00001	\$	-
TOTAL			\$	5,530,000