

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

EDUCATIONAL AND GENERAL BUDGET - FY2016-2017
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	014	Date Submitted:	June 30, 2016
Institution Name:	Center for Veterinary Health Sciences		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2016-2017 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	\$ 7,985,049	27.0%
12	Research	5,380,354	18.2%
13	Public Service	9,608,500	32.5%
14	Academic Support	1,636,816	5.5%
15	Student Services	360,327	1.2%
16	Institutional Support	670,548	2.3%
17	Operation and Maintenance of Plant	3,880,916	13.1%
18	Scholarships and Fellowships	30,000	0.1%
	Total Expenditures by Activity/Function:	\$ 29,552,510	100.0%

FUNDING			
Fund Number	Fund Name	FY2016-2017 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	\$ 20,709,834	70.1%
290	State Appropriated Funds - Operations Budget	8,842,676	29.9%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
			0.0%
	Total Expenditures by Fund:	\$ 29,552,510	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2016-2017
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	FY2016-2017 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	7,985,049	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	-	
	Total Instruction:	7,985,049	27.0%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	5,380,354	
	Research Information Technology	-	
	Total Research:	5,380,354	18.2%
13	Public Service		
	Community Service	9,608,500	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	9,608,500	32.5%
14	Academic Support		
	Libraries	-	
	Museums and Galleries	-	
	Educational Media Services	457,711	
	Ancillary Support/Organized Activities	-	
	Academic Administration	1,179,105	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
		Total Academic Support:	1,636,816

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	FY2016-2017 Amount	Percent of Total
15	Student Services		
	Student Services Administration	-	
	Social and Cultural Development	-	
	Counseling and Career Guidance	-	
	Financial Aid Administration	-	
	Student Admissions	360,327	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	-	
	Total Student Services:	360,327	1.2%
16	Institutional Support		
	Executive Management	543,372	
	Fiscal Operations	-	
	General Administration	13,865	
	Public Relations/Development	113,311	
	Administrative Information Technology	-	
	Total Institutional Support:	670,548	2.3%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	552,595	
	Building Maintenance	553,179	
	Custodial Services	414,012	
	Utilities	1,833,598	
	Landscape and Grounds Maintenance	-	
	Major Repairs and Renovations	527,532	
	Safety & Security	-	
	Logistical Services	-	
	Operation & Maintenance Information Technology	-	
	Total Operation and Maintenance of Plant:	3,880,916	13.1%
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:	29,552,510	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2016-2017
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	FY2016-2017 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 5,238,836	17.7%
1b	Professional Salaries	5,661,876	19.2%
1c	Other Salaries and Wages	3,202,766	10.8%
1d	Fringe Benefits	4,580,403	15.5%
1e	Professional Services	-	0.0%
	Total Personnel Service	\$ 18,683,881	63.2%
2	Travel	120,723	0.4%
3	Utilities	2,193,153	7.4%
4	Supplies and Other Operating Expenses *	7,672,481	26.0%
5	Property, Furniture and Equipment	829,980	2.8%
6	Library Books and Periodicals	22,292	0.1%
7	Scholarships and Other Assistance	30,000	0.1%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	\$ 29,552,510	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2016-2017

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		FY2016-2017 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2016 (Cash Basis)		\$ 2,558,213	
2. Expenditures for Prior Year Obligations		\$ -	
3. Unobligated Reserve Balance July 1, 2016 (line 1 - line 2)		\$ 2,558,213	<--Formula
4. Projected FY2017 Receipts:			
State Appropriated Funds - For Operations		8,842,676	29.9%
State Appropriated Funds - For Grants, Contracts and Reimbursements		-	0.0%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		3,655,410	12.4%
Nonresident Tuition (includes tuition waivers)		4,855,944	16.4%
Student Fees - Mandatory and Academic Service Fees		614,095	2.1%
Gifts, Endowments and Bequests		2,300,641	7.8%
Other Grants, Contracts and Reimbursements		1,500,000	5.1%
Sales and Services of Educational Departments		1,425,000	4.8%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		6,358,744	21.5%
5. Total Projected FY2017 Receipts		\$ 29,552,510	100.0%
6. Total Available (line 3 + line 5)		\$ 32,110,723	<--Formula
7. Less Budgeted Expenditures for FY2017 Operations		\$ 29,552,510	<--Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2017 (line 6 - line 7)		\$ 2,558,213	<--Formula

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	365,520	-	365,520
Academic Service Fees	248,575	-	248,575
Total Student Fees	614,095	-	614,095
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2016-2017

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 FY2017 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2017		29,552,510	100.00%
B.	Projected Reserves at June 30, 2017		2,558,213	8.66%
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%	2,462,611	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		2,462,611	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		95,602	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			2,558,213
	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			2,462,611	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4	Renovations and upgrades necessary for ADA compliance, safety and security and necessary deferred maintenance		95,602	Renovation
5				Capitol Projects
6				Equip & Technology
7				CCA
8				Other Purposes
	Total Priorities for Use of Reserves		2,558,213	0.34

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 - FY2016-2017
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	FY2016-2017 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 1,800,000	16.4%
	Research	9,160,000	83.3%
	Public Service	40,000	0.4%
	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	FY2016-2017 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 - FY2016-2017
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	FY2016-2017 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 - FY2016-2017

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	FY2017-2017 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2016 (Cash Basis)	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2016 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2017:			
Department of Agriculture	200,000	1.8%	
Department of Commerce	-	0.0%	
Department of Defense	1,750,000	15.9%	
Department of Education	15,000	0.1%	
Department of Energy	-	0.0%	
Department of Health and Human Services	3,900,000	35.5%	
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	500,000	4.5%	
National Science Foundation	20,000	0.2%	
Other Federal Agencies	50,000	0.5%	
City and County Government	50,000	0.5%	
Commercial and Commercial Related	1,040,000	9.5%	
Foundations	300,000	2.7%	
Other Non-Federal Sources	500,000	4.5%	
Other Universities and Colleges	2,300,000	20.9%	
State of Oklahoma	375,000	3.4%	
5. Total Projected FY2017 Receipts	\$ 11,000,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 11,000,000		
7. Less Budgeted Expenditures for FY2017 Operations	\$ 11,000,000		
8. Projected Unobligated Reserve Balance June 30, 2017 (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 FY2016-2017**

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: 014	Date Submitted: June 30, 2016
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 <i>Net of Waivers</i>	Transfers & Other Disbursements	TOTALS
Activity & Sub-Activity/Function:									
11 Instruction	7,428,820	53,636	-	423,778	76,250	2,565	-	-	7,985,049
12 Research	3,582,533	38,818	50,000	1,331,727	376,749	527	-	-	5,380,354
13 Public Service	5,929,311	16,319	207,900	3,384,470	70,500	-	-	-	9,608,500
14 Academic Support	1,226,240	7,350	20,673	267,764	114,789	-	-	-	1,636,816
15 Student Services	139,297	1,600	-	102,738	108,692	8,000	-	-	360,327
16 Institutional Support	83,869	3,000	13,865	559,814	-	10,000	-	-	670,548
17 Operation. & Maintenance. of Plant	293,811	-	1,900,715	1,602,190	83,000	1,200	-	-	3,880,916
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	30,000	-	30,000
11 Total E&G Part I - Fund 290	18,683,881	120,723	2,193,153	7,672,481	829,980	22,292	30,000	-	29,552,510
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	18,683,881	120,723		9,865,634		852,272	30,000	-	29,552,510
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
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	5,280,000	220,000		3,850,000		1,650,000	-	-	11,000,000
Total Allotment	23,963,881	340,723	2,193,153	11,522,481	2,479,980	22,292	30,000	-	40,552,510

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
											-

11 Entry into CORE E&G Part I - Fund 290	29,552,510
21 Entry into CORE E&G Part II	11,000,000
G Entry into CORE Fund 700	-
Total Allotment	40,552,510

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2016-2017**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	014		Center for Veterinary Health Sciences
Date Submitted:	June 30, 2016	President: ---->	V. Burns Hargis

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:				
293	90	00001	\$	-
485	90	00001	\$	1,000
495	90	00001	\$	-
490	90	00001	\$	-
TOTAL			\$	1,000