

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

EDUCATIONAL AND GENERAL BUDGET - FY2017-2018
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	014	Date Submitted:	June 29, 2017
Institution Name:	Center for Veterinary Health Sciences		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2017-2018 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	8,494,854	27.7%
12	Research	5,423,005	17.7%
13	Public Service	9,888,428	32.2%
14	Academic Support	1,694,045	5.5%
15	Student Services	432,926	1.4%
16	Institutional Support	762,334	2.5%
17	Operation and Maintenance of Plant	3,966,879	12.9%
18	Scholarships and Fellowships	30,000	0.1%
	Total Expenditures by Activity/Function:	30,692,471	100.0%

FUNDING			
Fund Number	Fund Name	FY2017-2018 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	22,387,587	72.9%
290	State Appropriated Funds - Operations Budget	8,304,884	27.1%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
			0.0%
	Total Expenditures by Fund:	30,692,471	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2017-2018
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	FY2017-2018 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	8,494,854	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	-	
	Total Instruction:	8,494,854	27.7%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	5,423,005	
	Research Information Technology	-	
	Total Research:	5,423,005	17.7%
13	Public Service		
	Community Service	9,888,428	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	9,888,428	32.2%
14	Academic Support		
	Libraries	-	
	Museums and Galleries	-	
	Educational Media Services	414,466	
	Ancillary Support/Organized Activities	-	
	Academic Administration	1,279,579	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
		Total Academic Support:	1,694,045

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	FY2017-2018 Amount	Percent of Total
15	Student Services		
	Student Services Administration	-	
	Social and Cultural Development	-	
	Counseling and Career Guidance	-	
	Financial Aid Administration	-	
	Student Admissions	432,926	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	-	
	Total Student Services:	432,926	1.4%
16	Institutional Support		
	Executive Management	636,022	
	Fiscal Operations	-	
	General Administration	13,865	
	Public Relations/Development	112,447	
	Administrative Information Technology	-	
	Total Institutional Support:	762,334	2.5%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	634,370	
	Building Maintenance	625,016	
	Custodial Services	414,012	
	Utilities	1,765,449	
	Landscape and Grounds Maintenance	-	
	Major Repairs and Renovations	528,032	
	Safety & Security	-	
	Logistical Services	-	
	Operation & Maintenance Information Technology	-	
	Total Operation and Maintenance of Plant:	3,966,879	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:	30,692,471	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2017-2018
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	FY2017-2018 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	5,789,503	18.9%
1b	Professional Salaries	4,774,722	15.6%
1c	Other Salaries and Wages	4,160,056	13.6%
1d	Fringe Benefits	4,419,680	14.4%
1e	Professional Services	-	0.0%
	Total Personnel Service	19,143,961	62.4%
2	Travel	123,639	0.4%
3	Utilities	2,291,477	7.5%
4	Supplies and Other Operating Expenses *	8,229,203	26.8%
5	Property, Furniture and Equipment	851,899	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	30,692,471	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2017-2018

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		FY2017-2018 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2017 (Cash Basis)		2,612,213	
2. Expenditures for Prior Year Obligations		-	
3. Unobligated Reserve Balance July 1, 2017 (line 1 - line 2)		2,612,213	<-Formula
4. Projected FY2018 Receipts:			
State Appropriated Funds - For Operations		8,304,884	27.1%
State Appropriated Funds - For Grants, Contracts and Reimbursements		-	0.0%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		4,256,178	13.9%
Nonresident Tuition (includes tuition waivers)		5,877,536	19.1%
Student Fees - Mandatory and Academic Service Fees		726,275	2.4%
Gifts, Endowments and Bequests		2,018,354	6.6%
Other Grants, Contracts and Reimbursements		1,500,000	4.9%
Sales and Services of Educational Departments		1,440,000	4.7%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		6,569,244	21.4%
		-	
5. Total Projected FY2018 Receipts		30,692,471	100.0%
6. Total Available (line 3 + line 5)		33,304,684	<-Formula
7. Less Budgeted Expenditures for FY2018 Operations		30,692,471	<-Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2018 (line 6 - line 7)		2,612,213	<-Formula

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	499,049	-	499,049
Academic Service Fees	227,226	-	227,226
Total Student Fees	726,275	-	726,275
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2017-2018

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 FY2018 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2018		30,692,471	100.00%
B.	Projected Reserves at June 30, 2018		2,612,213	8.51%
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%	2,557,604	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		2,557,604	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		54,609	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			2,612,213
	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			2,557,604	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4	Renovations & upgrades necessary for ADA compliance, safety and security and necessary deferred maintenance		54,609	Renovation
5				Capitol Projects
6				Equip & Technology
7				CCA
8				Other Purposes
	Total Priorities for Use of Reserves		2,612,213	0.39

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 - FY2017-2018
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	FY2017-2018 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 2,000,000	21.1%
	Research	7,400,000	77.9%
	Public Service	100,000	1.1%
	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:	\$ 9,500,000

FUNDING			
Fund Number	Fund Name	FY2017-2018 Amount	Percent of Total
430	Agency Relationship Fund	\$ 9,500,000	100.0%
	Total Expenditures by Fund:	\$ 9,500,000	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2017-2018
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	FY2017-2018 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	2,375,000	25.0%
1c	Other Salaries and Wages	1,235,000	13.0%
1d	Fringe Benefits	950,000	10.0%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 4,560,000	48.0%
2	Travel	190,000	2.0%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	3,325,000	35.0%
5	Property, Furniture and Equipment	1,425,000	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	\$ 9,500,000	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2017-2018

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	FY2017-2018 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2017 (Cash Basis)	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2017 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2018:			
Department of Agriculture	200,000	2.1%	
Department of Commerce	-	0.0%	
Department of Defense	1,500,000	15.8%	
Department of Education	15,000	0.2%	
Department of Energy	-	0.0%	
Department of Health and Human Services	40,000	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	3,500,000	36.8%	
National Science Foundation	-	0.0%	
Other Federal Agencies	50,000	0.5%	
City and County Government	-	0.0%	
Commercial and Commercial Related	1,085,000	11.4%	
Foundations	80,000	0.8%	
Other Non-Federal Sources	530,000	5.6%	
Other Universities and Colleges	2,000,000	21.1%	
State of Oklahoma	500,000	5.3%	
5. Total Projected FY2018 Receipts	\$ 9,500,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 9,500,000		
7. Less Budgeted Expenditures for FY2018 Operations	\$ 9,500,000		
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 FY2017-2018

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: 014 Date Submitted: June 29, 2017
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	7,806,079	53,136	65,253	491,571	76,250	2,565	-	-	8,494,854
12 Research	3,472,287	42,234	50,000	1,472,757	385,200	527	-	-	5,423,005
13 Public Service	6,008,564	16,319	207,900	3,585,145	70,500	-	-	-	9,888,428
14 Academic Support	1,347,987	7,350	20,673	203,246	114,789	-	-	-	1,694,045
15 Student Services	137,269	1,600	-	113,897	172,160	8,000	-	-	432,926
16 Institutional Support	83,005	3,000	13,865	652,464	-	10,000	-	-	762,334
17 Operation. & Maintenance. of Plant	288,770	-	1,933,786	1,710,123	33,000	1,200	-	-	3,966,879
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	30,000	-	30,000
11 Total E&G Part I - Fund 290	19,143,961	123,639	2,291,477	8,229,203	851,899	22,292	30,000	-	30,692,471
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	19,143,961	123,639		10,520,680		874,191	30,000	-	30,692,471
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	4,560,000	190,000	-	3,325,000	1,425,000	-	-	-	9,500,000
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	4,560,000	190,000		3,325,000		1,425,000	-	-	9,500,000
Total Allotment	23,703,961	313,639	2,291,477	11,554,203	2,276,899	22,292	30,000	-	40,192,471

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	30,692,471
21 Entry into CORE E&G Part II	9,500,000
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	40,192,471

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2017-2018**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	014		Center for Veterinary Health Sciences
Date Submitted:	June 29, 2017	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:			
	90	00001	\$
	90	00001	\$
	90	00001	\$
	90	00001	\$
	90	00001	\$
TOTAL			\$ -