

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

EDUCATIONAL AND GENERAL BUDGET - FY2018-2019
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	01400		
Institution Name:	Center for Veterinary Health Sciences	Date Submitted:	June 28, 2018
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2018-2019 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	9,324,659	29.2%
12	Research	5,165,026	16.1%
13	Public Service	10,365,722	32.4%
14	Academic Support	1,858,338	5.8%
15	Student Services	487,005	1.5%
16	Institutional Support	773,526	2.4%
17	Operation and Maintenance of Plant	3,982,198	12.4%
18	Scholarships and Fellowships	30,000	0.1%
	Total Expenditures by Activity/Function:	31,986,474	100.0%

FUNDING			
Fund Number	Fund Name	FY2018-2019 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	23,732,250	74.2%
290	State Appropriated Funds - Operations Budget	8,254,224	25.8%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
			0.0%
	Total Expenditures by Fund:	31,986,474	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2018-2019
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	FY2018-2019 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	9,324,659	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	-	
	Total Instruction:	9,324,659	29.2%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	5,165,026	
	Research Information Technology	-	
	Total Research:	5,165,026	16.1%
13	Public Service		
	Community Service	10,365,722	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	10,365,722	32.4%
14	Academic Support		
	Libraries	-	
	Museums and Galleries	-	
	Educational Media Services	443,810	
	Ancillary Support/Organized Activities	-	
	Academic Administration	1,414,528	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
		Total Academic Support:	1,858,338

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	FY2018-2019 Amount	Percent of Total
15	Student Services		
	Student Services Administration	-	
	Social and Cultural Development	-	
	Counseling and Career Guidance	-	
	Financial Aid Administration	-	
	Student Admissions	487,005	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	-	
	Total Student Services:	487,005	1.5%
16	Institutional Support		
	Executive Management	646,022	
	Fiscal Operations	-	
	General Administration	13,865	
	Public Relations/Development	113,639	
	Administrative Information Technology	-	
	Total Institutional Support:	773,526	2.4%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	522,446	
	Building Maintenance	628,431	
	Custodial Services	514,012	
	Utilities	1,789,277	
	Landscape and Grounds Maintenance	-	
	Major Repairs and Renovations	528,032	
	Safety & Security	-	
	Logistical Services	-	
Operation & Maintenance Information Technology	-		
	Total Operation and Maintenance of Plant:	3,982,198	12.4%
18	Scholarships and Fellowships		
	Scholarships	30,000	
	Fellowships	-	
	Resident Tuition Waivers	-	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	30,000	0.1%
	Total Expenditures by Activity/Function:	31,986,474	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2018-2019
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	FY2018-2019 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	5,989,827	18.7%
1b	Professional Salaries	4,916,308	15.4%
1c	Other Salaries and Wages	4,471,899	14.0%
1d	Fringe Benefits	5,025,447	15.7%
1e	Professional Services	-	0.0%
	Total Personnel Service	20,403,481	63.8%
2	Travel	163,428	0.5%
3	Utilities	2,287,437	7.2%
4	Supplies and Other Operating Expenses *	8,177,023	25.6%
5	Property, Furniture and Equipment	902,775	2.8%
6	Library Books and Periodicals	22,330	0.1%
7	Scholarships and Other Assistance	30,000	0.1%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	31,986,474	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2018-2019
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	FY2018-2019 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2018 (Cash Basis)	3,087,005		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2018 (line 1 - line 2)	3,087,005	<-Formula	
4. Projected FY2019 Receipts:			
State Appropriated Funds - For Operations	8,254,224	25.8%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	-	0.0%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	4,392,450	13.7%	
Nonresident Tuition (includes tuition waivers)	7,206,430	22.5%	
Student Fees - Mandatory and Academic Service Fees	762,433	2.4%	
Gifts, Endowments and Bequests	1,761,693	5.5%	
Other Grants, Contracts and Reimbursements	1,500,000	4.7%	
Sales and Services of Educational Departments	1,510,000	4.7%	
Organized Activities Related to Educational Departments	-	0.0%	
Technical Education Funds	-	0.0%	
Other Sources	6,599,244	20.6%	
5. Total Projected FY2019 Receipts	31,986,474	100.0%	
6. Total Available (line 3 + line 5)	35,073,479	<-Formula	
7. Less Budgeted Expenditures for FY2019 Operations	31,986,474	<-Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2019 (line 6 - line 7)	3,087,005	<-Formula	

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	578,285	-	578,285
Academic Service Fees	184,148	-	184,148
Total Student Fees	762,433	-	762,433
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2018-2019

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 FY2019		31,986,474	100.00%
B.	Projected Reserves at June 30, 2019		3,087,005	9.65%
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%	2,665,433	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		2,665,433	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		421,572	
4	Institution's Priorities for the Use of the Projected Reserves			

B.	Amount of Reserves	3,087,005
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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		2,665,433	OSRHE 1/12th
2		-	Accreditation
3			Campus Safety
4			Renovation
5			Capitol Projects
6			Equip & Technology
7			CCA
8	upgrades and purchases necessary to meet standards set in last accreditation. This includes upgrades to hospital flooring, investments in new classroom building and other deferred maintenance projects	421,572	Other Purposes
	Total Priorities for Use of Reserves	3,087,005	-

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 - FY2018-2019
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	FY2018-2019 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	FY2018-2019 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 - FY2018-2019
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	FY2018-2019 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 - FY2018-2019

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	FY2018-2019 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2018 (Cash Basis)	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2018 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2019:			
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 FY2019 Receipts	\$ 9,500,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 9,500,000		
7. Less Budgeted Expenditures for FY2019 Operations	\$ 9,500,000		
8. Projected Unobligated Reserve Balance June 30, 2018 (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 FY2018-2019

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	01400	Date Submitted:	June 28, 2018
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	8,510,222	53,136	225,253	446,668	76,250	13,130	-	-	9,324,659
12 Research	3,381,831	40,023	50,000	1,325,723	367,449	-	-	-	5,165,026
13 Public Service	6,487,757	28,319	91,447	3,650,888	107,311	-	-	-	10,365,722
14 Academic Support	1,466,578	37,350	20,673	220,116	113,621	-	-	-	1,858,338
15 Student Services	174,296	1,600	-	97,965	205,144	8,000	-	-	487,005
16 Institutional Support	84,197	3,000	13,865	672,464	-	-	-	-	773,526
17 Operation. & Maintenance. of Plant	298,600	-	1,886,199	1,763,199	33,000	1,200	-	-	3,982,198
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	30,000	-	30,000
11 Total E&G Part I - Fund 290	20,403,481	163,428	2,287,437	8,177,023	902,775	22,330	30,000	-	31,986,474
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	20,403,481	163,428		10,464,460		925,105	30,000	-	31,986,474
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	24,963,481	353,428	2,287,437	11,502,023	2,327,775	22,330	30,000	-	41,486,474

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 701	10		-	-	-	-	-	-	-	-	-
Fund 789	89		-	-	-	-	-	-	-	-	-
Fund 790	85		-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	31,986,474
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	41,486,474

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2018-2019**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	01400		Center for Veterinary Health Sciences
Date Submitted:	June 28, 2018	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:				
470	90	00001	\$	5,000,000
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
TOTAL			\$	5,000,000