

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

EDUCATIONAL AND GENERAL BUDGET - FY2020-2021
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	014	Date Submitted:	June 25, 2020
Institution Name:	College of Veterinary Medicine		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2020-2021 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	9,198,980	26.5%
12	Research	6,820,810	19.6%
13	Public Service	11,661,963	33.6%
14	Academic Support	2,006,894	5.8%
15	Student Services	524,418	1.5%
16	Institutional Support	907,906	2.6%
17	Operation and Maintenance of Plant	3,632,801	10.5%
18	Scholarships and Fellowships	-	0.0%
	Total Expenditures by Activity/Function:	34,753,772	100.0%

FUNDING			
Fund Number	Fund Name	FY2020-2021 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	26,537,211	76.4%
290	State Appropriated Funds - Operations Budget	8,216,561	23.6%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
490	Federal Stimulus Funds - CARES	-	0.0%
	Total Expenditures by Fund:	34,753,772	100.0%

**EDUCATIONAL AND GENERAL BUDGET - FY2020-2021
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	FY2020-2021 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	9,198,980	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	-	
	Total Instruction:	9,198,980	26.5%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	6,820,810	
	Research Information Technology	-	
	Total Research:	6,820,810	19.6%
13	Public Service		
	Community Service	11,661,963	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	11,661,963	33.6%
14	Academic Support		
	Libraries	-	
	Museums and Galleries	-	
	Educational Media Services	501,120	
	Ancillary Support/Organized Activities	-	
	Academic Administration	1,505,774	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
		Total Academic Support:	2,006,894

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	FY2020-2021 Amount	Percent of Total
15	Student Services		
	Student Services Administration	-	
	Social and Cultural Development	-	
	Counseling and Career Guidance	-	
	Financial Aid Administration	-	
	Student Admissions	524,418	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	-	
	Total Student Services:	524,418	1.5%
16	Institutional Support		
	Executive Management	783,022	
	Fiscal Operations	-	
	General Administration	13,865	
	Public Relations/Development	111,019	
	Administrative Information Technology	-	
	Total Institutional Support:	907,906	2.6%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	387,979	
	Building Maintenance	633,233	
	Custodial Services	555,000	
	Utilities	1,510,083	
	Landscape and Grounds Maintenance	-	
	Major Repairs and Renovations	546,506	
	Safety & Security	-	
	Logistical Services	-	
Operation & Maintenance Information Technology	-		
	Total Operation and Maintenance of Plant:	3,632,801	10.5%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	-	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	-	0.0%
	Total Expenditures by Activity/Function:	34,753,772	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2020-2021
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	FY2020-2021 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	5,910,495	17.0%
1b	Professional Salaries	6,007,192	17.3%
1c	Other Salaries and Wages	4,858,171	14.0%
1d	Fringe Benefits	5,599,529	16.1%
1e	Professional Services	-	0.0%
	Total Personnel Service	22,375,387	64.4%
2	Travel	192,196	0.6%
3	Utilities	2,275,345	6.5%
4	Supplies and Other Operating Expenses *	8,932,597	25.7%
5	Property, Furniture and Equipment	957,488	2.8%
6	Library Books and Periodicals	20,759	0.1%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	34,753,772	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2020-2021
PART I - PRIMARY BUDGET

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

Institution Name:	College of Veterinary Medicine		
Revenue Description	FY2020-2021 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2020 (Cash Basis)	3,140,000		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2020 (line 1 - line 2)	3,140,000	<--Formula	
4. Projected FY2021 Receipts:			
State Appropriated Funds - For Operations	8,216,561		23.6%
State Appropriated Funds - For Grants, Contracts and Reimbursements	-		0.0%
Federal Appropriations	-		0.0%
Local Appropriations	-		0.0%
Resident Tuition (includes tuition waivers)	4,351,590		12.5%
Nonresident Tuition (includes tuition waivers)	8,937,845		25.7%
Student Fees - Mandatory and Academic Service Fees	828,685		2.4%
Gifts, Endowments and Bequests	2,317,098		6.7%
Other Grants, Contracts and Reimbursements	1,500,000		4.3%
Sales and Services of Educational Departments	1,760,000		5.1%
Organized Activities Related to Educational Departments	-		0.0%
Technical Education Funds	-		0.0%
Other Sources	6,841,993		19.7%
Federal Stimulus Funds - CARES	-		0.0%
5. Total Projected FY2021 Receipts	34,753,772		100.0%
6. Total Available (line 3 + line 5)	37,893,772	<--Formula	
7. Less Budgeted Expenditures for FY2021 Operations	34,753,772	<--Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2020 (line 6 - line 7)	3,140,000	<--Formula	

Schedule C-1 Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	621,395	-	621,395
Academic Service Fees	207,290	-	207,290
Total Student Fees	828,685	-	828,685
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2020-2021

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 FY2020 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2021		34,753,772	100.00%
B.	Projected Reserves at June 30, 2021		3,140,000	9.03%
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%	2,896,032	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		2,896,032	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		243,968	
4	Institution's Priorities for the Use of the Projected Reserves			

B.	Amount of Reserves		3,140,000	
	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			2,896,032	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4				Renovation
5				Capital Projects
6				Equip & Technology
7				CCA
8	Upgrades and purchases necessary to upgrade classrooms, medical equipment and necessary deferred maintained		243,968	Other Purposes
	Total Priorities for Use of Reserves		3,140,000	(0)

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 - FY2020-2021
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			
Activity Number	Activity/Function	FY2020-2021 Amount	Percent of Total
	Educational & General Budget - Part II:		
	Instruction	\$ 1,700,000	20.6%
	Research	6,500,000	78.9%
	Public Service	40,000	0.5%
	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:	\$ 8,240,000	100.0%

FUNDING			
Fund Number	Fund Name	FY2020-2021 Amount	Percent of Total
430	Agency Relationship Fund	\$ 8,240,000	100.0%
	Total Expenditures by Fund:	\$ 8,240,000	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2020-2021
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	FY2020-2021 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	2,060,000	25.0%
1c	Other Salaries and Wages	1,071,200	13.0%
1d	Fringe Benefits	824,000	10.0%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 3,955,200	48.0%
2	Travel	164,800	2.0%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	2,884,000	35.0%
5	Property, Furniture and Equipment	1,236,000	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	\$ 8,240,000	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2020-2021

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	FY2020-2021 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2020 (Cash Basis)	\$ -	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2020 (line 1 - line 2)	\$ -	
4. Projected Receipts FY2021:		
Department of Agriculture	600,000	7.3%
Department of Commerce	-	0.0%
Department of Defense	600,000	7.3%
Department of Education	20,000	0.2%
Department of Energy	-	0.0%
Department of Health and Human Services	30,000	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	3,850,000	46.7%
National Science Foundation	-	0.0%
Other Federal Agencies	150,000	1.8%
City and County Government	-	0.0%
Commercial and Commercial Related	840,000	10.2%
Foundations	120,000	1.5%
Other Non-Federal Sources	30,000	0.4%
Other Universities and Colleges	1,700,000	20.6%
State of Oklahoma	300,000	3.6%
5. Total Projected FY2021 Receipts	\$ 8,240,000	100.0%
6. Total Available (line 3 + line 5)	\$ 8,240,000	
7. Less Budgeted Expenditures for FY2021 Operations	\$ 8,240,000	
8. Projected Unobligated Reserve Balance June 30, 2021 (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 FY2020-2021

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: 014 Date Submitted: June 25, 2020
 Institution Name: College of Veterinary Medicine 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	8,147,097	53,136	457,072	465,713	75,962	-	-	-	9,198,980
12 Research	4,196,986	56,459	50,000	2,055,571	450,235	11,559	-	-	6,820,810
13 Public Service	7,820,882	40,651	91,447	3,664,054	44,929	-	-	-	11,661,963
14 Academic Support	1,572,540	37,350	20,673	262,710	113,621	-	-	-	2,006,894
15 Student Services	206,744	1,600	-	83,583	224,491	8,000	-	-	524,418
16 Institutional Support	87,470	3,000	13,865	803,571	-	-	-	-	907,906
17 Operation. & Maintenance. of Plant	343,668	-	1,642,288	1,597,395	48,250	1,200	-	-	3,632,801
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	22,375,387	192,196	2,275,345	8,932,597	957,488	20,759	-	-	34,753,772
Hyperion Account Code	511130	521110	531160	541110	552110	562130			
Entry into CORE E&G Part I - Fund 290	22,375,387	192,196		11,207,942		978,247	-	-	34,753,772
49 Total E&G Part I - Fund 490	-	-	-	-	-	-	-	-	-
Entry into CORE E&G Part I - Fund 490	-	-					-	-	-
21 Total E&G Part II Cells linked to Sch. B-II-->	3,955,200	164,800	-	2,884,000	1,236,000	-	-	-	8,240,000
Hyperion Account Code	511130	521110	531160	541110	552110	562130			
Entry into CORE E&G Part II	3,955,200	164,800		2,884,000		1,236,000	-	-	8,240,000
Total Allotment	26,330,587	356,996	2,275,345	11,816,597	2,193,488	20,759	-	-	42,993,772

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	34,753,772
49 Entry into CORE E&G Part I - Fund 490	-
21 Entry into CORE E&G Part II	8,240,000
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	42,993,772

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2020-2021**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	014		College of Veterinary Medicine
Date Submitted:	June 25, 2020	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	\$	10,000
485	90	00001	\$	50
TOTAL			\$	10,050