

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

EDUCATIONAL AND GENERAL BUDGET - FY2022-2023
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	014
Institution Name:	College of Veterinary Medicine
President:	Kayse M. Shrum, D.O.

Date Submitted: **June 23, 2022**

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2022-2023 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	13,031,815	30.6%
12	Research	8,140,240	19.1%
13	Public Service	13,320,273	31.3%
14	Academic Support	2,146,904	5.0%
15	Student Services	571,890	1.3%
16	Institutional Support	1,045,779	2.5%
17	Operation and Maintenance of Plant	4,329,414	10.2%
18	Scholarships and Fellowships	-	0.0%
	Total Expenditures by Activity/Function:	42,586,315	100.0%

FUNDING			
Fund Number	Fund Name	FY2022-2023 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	34,000,962	79.8%
290	State Appropriated Funds - Operations Budget	8,466,005	19.9%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	119,348	0.3%
490	Federal Stimulus Funds - CARES and ARPA	-	0.0%
	Total Expenditures by Fund:	42,586,315	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2022-2023
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	FY2022-2023 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	13,031,815	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	-	
	Total Instruction:	13,031,815	30.6%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	8,140,240	
	Research Information Technology	-	
	Total Research:	8,140,240	19.1%
13	Public Service		
	Community Service	13,320,273	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	13,320,273	31.3%
14	Academic Support		
	Libraries	-	
	Museums and Galleries	-	
	Educational Media Services	528,831	
	Ancillary Support/Organized Activities	-	
	Academic Administration	1,618,073	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	Total Academic Support:	2,146,904	5.0%

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	FY2022-2023 Amount	Percent of Total
15	Student Services		
	Student Services Administration	-	
	Social and Cultural Development	-	
	Counseling and Career Guidance	-	
	Financial Aid Administration	-	
	Student Admissions	571,890	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	-	
	Total Student Services:	571,890	1.3%
16	Institutional Support		
	Executive Management	939,282	
	Fiscal Operations	-	
	General Administration	13,865	
	Public Relations/Development	92,632	
	Administrative Information Technology	-	
	Total Institutional Support:	1,045,779	2.5%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	583,756	
	Building Maintenance	837,702	
	Custodial Services	555,000	
	Utilities	1,710,679	
	Landscape and Grounds Maintenance	-	
	Major Repairs and Renovations	642,277	
	Safety & Security	-	
	Logistical Services	-	
	Operation & Maintenance Information Technology	-	
	Total Operation and Maintenance of Plant:	4,329,414	10.2%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	-	
	Nonresident Tuition Waivers	-	
		Total Scholarships and Fellowships:	-
	Total Expenditures by Activity/Function:	42,586,315	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2022-2023
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	FY2022-2023 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	8,351,046	19.6%
1b	Professional Salaries	7,164,453	16.8%
1c	Other Salaries and Wages	6,260,344	14.7%
1d	Fringe Benefits	6,437,326	15.1%
1e	Professional Services	-	0.0%
	Total Personnel Service	28,213,169	66.2%
2	Travel	209,493	0.5%
3	Utilities	2,870,366	6.7%
4	Supplies and Other Operating Expenses *	10,135,619	23.8%
5	Property, Furniture and Equipment	1,139,909	2.7%
6	Library Books and Periodicals	17,759	0.0%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	42,586,315	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2022-2023

PART I - PRIMARY BUDGET

Schedule C

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

Institution Name:		College of Veterinary Medicine	
Revenue Description	FY2022-2023 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2022 (Cash Basis)	8,500,000		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2022 (line 1 - line 2)	8,500,000	←Formula	
4. Projected FY2023 Receipts:			
State Appropriated Funds - For Operations	8,466,005	19.9%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	119,348	0.3%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	4,658,040	10.9%	
Nonresident Tuition (includes tuition waivers)	8,703,870	20.4%	
Student Fees - Mandatory and Academic Service Fees	934,439	2.2%	
Gifts, Endowments and Bequests	3,068,964	7.2%	
Other Grants, Contracts and Reimbursements	1,500,000	3.5%	
Sales and Services of Educational Departments	2,015,000	4.7%	
Organized Activities Related to Educational Departments	-	0.0%	
Technical Education Funds	-	0.0%	
Other Sources	13,120,649	30.8%	
Federal Stimulus Funds - CARES and ARPA	-	0.0%	
5. Total Projected FY2023 Receipts	42,586,315	100.0%	
6. Total Available (line 3 + line 5)	51,086,315	←Formula	
7. Less Budgeted Expenditures for FY2023 Operations	42,586,315	←Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2023 (line 6 - line 7)	8,500,000	←Formula	

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	701,044	-	701,044
Academic Service Fees	233,395	-	233,395
Total Student Fees	934,439	-	934,439
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2022-2023

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 FY2022 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2023		42,586,315	100.00%
B.	Projected Reserves at June 30, 2023		8,500,000	19.96%
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%	3,548,718	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		3,548,718	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		4,951,282	
4	Institution's Priorities for the Use of the Projected Reserves			

B.	Amount of Reserves	8,500,000
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Uses of Reserve:		Amounts	Classification:
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.			
1		3,548,718	OSRHE 1/12th
2		-	Accreditation
3			Campus Safety
4	Renovation of space for teaching and research labs	2,500,000	Renovation
5			Capitol Projects
6	Repair or purchase of new and updated equipment	2,000,000	Equip & Technology
7			CCA
8	Upgrades and purchases necessary to upgrade classrooms as needed as well as deferred maintenance.	451,282	Other Purposes
	Total Priorities for Use of Reserves	8,500,000	0.00

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 - FY2022-2023
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	FY2022-2023 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 1,200,000	14.8%
	Research	6,845,000	84.3%
	Public Service	75,000	0.9%
	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:	\$ 8,120,000	100.0%

FUNDING			
Fund Number	Fund Name	FY2022-2023 Amount	Percent of Total
430	Agency Relationship Fund	\$ 8,120,000	100.0%
	Total Expenditures by Fund:	\$ 8,120,000	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2022-2023
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	FY2022-2023 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	2,030,000	25.0%
1c	Other Salaries and Wages	1,055,600	13.0%
1d	Fringe Benefits	812,000	10.0%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 3,897,600	48.0%
2	Travel	162,400	2.0%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	2,842,000	35.0%
5	Property, Furniture and Equipment	1,218,000	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	\$ 8,120,000	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2022-2023

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	FY2022-2023 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2022 (Cash Basis)	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2022 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2023:			
Department of Agriculture	650,000	8.0%	
Department of Commerce	-	0.0%	
Department of Defense	600,000	7.4%	
Department of Education	20,000	0.2%	
Department of Energy	-	0.0%	
Department of Health and Human Services	40,000	0.5%	
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	3,250,000	40.0%	
National Science Foundation	-	0.0%	
Other Federal Agencies	250,000	3.1%	
City and County Government	-	0.0%	
Commercial and Commercial Related	880,000	10.8%	
Foundations	150,000	1.8%	
Other Non-Federal Sources	30,000	0.4%	
Other Universities and Colleges	1,850,000	22.8%	
State of Oklahoma	400,000	4.9%	
5. Total Projected FY2023 Receipts	\$ 8,120,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 8,120,000		
7. Less Budgeted Expenditures for FY2023 Operations	\$ 8,120,000		
8. Projected Unobligated Reserve Balance June 30, 2023 (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 FY2022-2023

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: Date Submitted:
 Institution Name: Presidents Name:

Object Codes	10	20	6/8/2022	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	11,642,775	66,136	650,000	599,891	73,013	-	-	-	13,031,815
12 Research	4,754,842	60,756	50,000	2,698,736	559,347	16,559	-	-	8,140,240
13 Public Service	9,148,103	40,651	99,447	3,909,445	122,627	-	-	-	13,320,273
14 Academic Support	1,671,032	37,350	20,673	304,228	113,621	-	-	-	2,146,904
15 Student Services	262,548	1,600	-	86,971	220,771	-	-	-	571,890
16 Institutional Support	69,083	3,000	13,865	959,831	-	-	-	-	1,045,779
17 Operation. & Maintenance. of Plant	664,786	-	2,036,381	1,576,517	50,530	1,200	-	-	4,329,414
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	28,213,169	209,493	2,870,366	10,135,619	1,139,909	17,759	-	-	42,586,315
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	28,213,169	209,493		13,005,985		1,157,668	-	-	42,586,315
49 Total E&G Part I - Fund 490	-	-	-	-	-	-	-	-	-
Entry into CORE E&G Part I - Fund 490	-	-					-	-	-
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	3,897,600	162,400	-	2,842,000	1,218,000	-	-	-	8,120,000
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	3,897,600	162,400		2,842,000	1,218,000		-	-	8,120,000
Total Allotment	32,110,769	371,893	2,870,366	12,977,619	2,357,909	17,759	-	-	50,706,315

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	42,586,315
49 Entry into CORE E&G Part I - Fund 490	-
21 Entry into CORE E&G Part II	8,120,000
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	50,706,315

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
Fiscal Year 2022-2023**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	014		College of Veterinary Medicine
Date Submitted:	June 23, 2022	President:	Kayse M. Shrum, D.O.

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 540000	
295	90	00001	\$	-
340	90	00001	\$	-
450	90	00001	\$	-
600	90	00001	\$	-
650	90	00001	\$	-
Other Funds -- Please List:				
470	90	00001	\$	-
485	90	00001	\$	100,000
495	90	00001	\$	500,000
	90	00001	\$	-
	90	00001	\$	-
TOTAL			\$	600,000