

Oklahoma State Regents for Higher Education

655 Research Parkway, Suite 200

Oklahoma City, OK 73104

EDUCATIONAL AND GENERAL BUDGET - FY2023-2024

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 29, 2023

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2023-2024 Amount	Percent of Total
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	17,902,522	36.8%
12	Research	8,519,014	17.5%
13	Public Service	13,168,354	27.1%
14	Academic Support	2,266,171	4.7%
15	Student Services	585,934	1.2%
16	Institutional Support	1,143,438	2.4%
17	Operation and Maintenance of Plant	5,024,067	10.3%
18	Scholarships and Fellowships	-	0.0%
	<b>Total Expenditures by Activity/Function:</b>	<b>48,609,500</b>	<b>100.0%</b>

FUNDING			
Fund Number	Fund Name	FY2023-2024 Amount	Percent of Total
	<b>E&amp;G Operating Revolving Fund:</b>		
290	Revolving Funds	39,343,897	80.9%
290	State Appropriated Funds - Operations Budget	9,265,603	19.1%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
490	Federal Stimulus Funds - CARES and ARPA	-	0.0%
	<b>Total Expenditures by Fund:</b>	<b>48,609,500</b>	<b>100.0%</b>

**EDUCATIONAL AND GENERAL BUDGET - FY2023-2024**  
**PART I - PRIMARY BUDGET**

**Schedule A-1**

**Summary of Educational and General Expenditures by Function**

<b>Institution Name:</b>	College of Veterinary Medicine
--------------------------	--------------------------------

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2023-2024 Amount</b>	<b>Percent of Total</b>
<b>11</b>	<b>Educational &amp; General Budget - Part I:</b>		
	<b>Instruction</b>		
	General Academic Instruction	17,902,522	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	-	
	<b>Total Instruction:</b>	<b>17,902,522</b>	<b>36.8%</b>
<b>12</b>	<b>Research</b>		
	Institutes and Research Centers	-	
	Individual and Project Research	8,519,014	
	Research Information Technology	-	
	<b>Total Research:</b>	<b>8,519,014</b>	<b>17.5%</b>
<b>13</b>	<b>Public Service</b>		
	Community Service	13,168,354	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	<b>Total Public Service:</b>	<b>13,168,354</b>	<b>27.1%</b>
<b>14</b>	<b>Academic Support</b>		
	Libraries	-	
	Museums and Galleries	-	
	Educational Media Services	568,024	
	Ancillary Support/Organized Activities	-	
	Academic Administration	1,698,147	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	<b>Total Academic Support:</b>	<b>2,266,171</b>	<b>4.7%</b>

**Schedule A-1 (continued) - Summary of Educational and General Expenditures by Function**

**Institution Name:**

**College of Veterinary Medicine**

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2023-2024 Amount</b>	<b>Percent of Total</b>
<b>15</b>	<b>Student Services</b>		
	Student Services Administration	-	
	Social and Cultural Development	-	
	Counseling and Career Guidance	-	
	Financial Aid Administration	-	
	Student Admissions	585,934	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	-	
	<b>Total Student Services:</b>	<b>585,934</b>	<b>1.2%</b>
<b>16</b>	<b>Institutional Support</b>		
	Executive Management	1,049,877	
	Fiscal Operations	-	
	General Administration	-	
	Public Relations/Development	93,561	
	Administrative Information Technology	-	
	<b>Total Institutional Support:</b>	<b>1,143,438</b>	<b>2.4%</b>
<b>17</b>	<b>Operation and Maintenance of Plant</b>		
	Physical Plant Administration	600,091	
	Building Maintenance	892,902	
	Custodial Services	555,000	
	Utilities	2,286,598	
	Landscape and Grounds Maintenance	-	
	Major Repairs and Renovations	689,476	
	Safety & Security	-	
	Logistical Services	-	
	Operation & Maintenance Information Technology	-	
	<b>Total Operation and Maintenance of Plant:</b>	<b>5,024,067</b>	<b>10.3%</b>
<b>18</b>	<b>Scholarships and Fellowships</b>		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	-	
	Nonresident Tuition Waivers	-	
	<b>Total Scholarships and Fellowships:</b>	<b>-</b>	<b>0.0%</b>
	<b>Total Expenditures by Activity/Function:</b>	<b>48,609,500</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2023-2024**  
**PART I - PRIMARY BUDGET**  
**Schedule B**  
**Summary of Educational and General Expenditures by Object**

<b>Institution:</b>	<b>College of Veterinary Medicine</b>
---------------------	---------------------------------------

<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2023-2024 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	11,088,133	22.8%
1b	Professional Salaries	8,057,405	16.6%
1c	Other Salaries and Wages	6,454,706	13.3%
1d	Fringe Benefits	7,658,705	15.8%
1e	Professional Services	-	0.0%
	<b>Total Personnel Services</b>	<b>33,258,949</b>	<b>68.4%</b>
2	Travel	304,455	0.6%
3	Utilities	2,942,285	6.1%
4	Supplies and Other Operating Expenses *	10,890,438	22.4%
5	Property, Furniture and Equipment	1,195,614	2.5%
6	Library Books and Periodicals	17,759	0.0%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements **	-	0.0%
	<b>Total Expenditures by Object</b>	<b>48,609,500</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2023-2024**  
**PART I - PRIMARY BUDGET**

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

<b>Institution Name:</b>		<b>College of Veterinary Medicine</b>	
<b>Revenue Description</b>		<b>FY2023-2024 Amount</b>	<b>Percent of Total</b>
<b>1. Beginning Fund Balance July 1, 2023 (Cash Basis)</b>		<b>9,250,000</b>	
<b>2. Expenditures for Prior Year Obligations</b>		<b>-</b>	
<b>3. Unobligated Reserve Balance July 1, 2023 (line 1 - line 2)</b>		<b>9,250,000</b>	<b>&lt;--Formula</b>
<b>4. Projected FY2024 Receipts:</b>			
State Appropriated Funds - For Operations		9,265,603	19.1%
State Appropriated Funds - For Grants, Contracts and Reimbursements		-	0.0%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		4,801,050	9.9%
Nonresident Tuition (includes tuition waivers)		8,657,075	17.8%
Student Fees - Mandatory and Academic Service Fees		945,403	1.9%
Gifts, Endowments and Bequests		3,262,000	6.7%
Other Grants, Contracts and Reimbursements		11,827,000	24.3%
Sales and Services of Educational Departments		2,130,000	4.4%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		7,721,369	15.9%
<b>Federal Stimulus Funds - CARES and ARPA</b>		<b>-</b>	<b>0.0%</b>
<b>5. Total Projected FY2024 Receipts</b>		<b>48,609,500</b>	<b>100.0%</b>
<b>6. Total Available (line 3 + line 5)</b>		<b>57,859,500</b>	<b>&lt;--Formula</b>
<b>7. Less Budgeted Expenditures for FY2024 Operations</b>		<b>48,609,500</b>	<b>&lt;--Link to Sch A</b>
<b>8. Projected Unobligated Reserve Balance June 30, 2024 (line 6 - line 7)</b>		<b>9,250,000</b>	<b>&lt;--Formula</b>

<b>Schedule C-1</b>	<b>Fund 290</b>	<b>Fund 700</b>	<b>Totals</b>
<b>Student Fees</b>			
Mandatory Fees	708,958	-	708,958
Academic Service Fees	236,445	-	236,445
<b>Total Student Fees</b>	<b>945,403</b>	<b>-</b>	<b>945,403</b>
<b>Difference Between Student Fees in cells B23 and C40</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>

**OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION**

**EDUCATIONAL AND GENERAL BUDGET - FY2023-2024**

**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
<b>1</b>	<b>Amount of Cash Flow Reserves Used in the FY2023 Budget Request</b>		-	
<b>2</b>	<b>Budgeted Amounts from Schedule C:</b>			
A.	Budgeted expenditures for FY2024		48,609,500	100.00%
B.	Projected Reserves at June 30, 2024		9,250,000	19.03%
<b>3</b>	<b>Cash Flow Requirements - State Regents and Accreditation Agencies:</b>	<b>% Requirement</b>	<b>\$ Requirements</b>	<b>% of Total Requirement</b>
A.	State Regents Cash Flow Target at 8.3% (1/12th)	8.3%	4,050,630	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		4,050,630	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		5,199,370	
<b>4</b>	<b>Institution's Priorities for the Use of the Projected Reserves</b>			
B.	Amount of Reserves			9,250,000
	<b>Uses of Reserve:</b>			
	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.		<b>Amounts</b>	<b>Classification:</b>
1			4,050,630	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		2,500,000	Equip & Technology
7				CCA
8	Upgrades and purchases necessary to upgrade classrooms as needed as well as deferred maintenance.		199,370	Other Purposes
	Total Priorities for Use of Reserves		9,250,000	(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 - FY2023-2024**  
**PART II - SPONSORED BUDGET**

**Schedule A**  
**Summary of Educational and General Sponsored Expenditures by Function**

<b>Institution Name:</b>	<b>College of Veterinary Medicine</b>
--------------------------	---------------------------------------

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			<b>6/8/2022</b>
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2023-2024 Amount</b>	<b>Percent of Total</b>
<b>21</b>	<b>Educational &amp; General Budget - Part II:</b>		
	Instruction	\$ 1,200,000	9.2%
	Research	11,725,000	90.2%
	Public Service	75,000	0.6%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	-	0.0%
	<b>Total E&amp;G Part II:</b>	<b>\$ 13,000,000</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2023-2024 Amount</b>	<b>Percent of Total</b>
<b>430</b>	<b>Agency Relationship Fund</b>	\$ 13,000,000	100.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 13,000,000</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2023-2024**  
**PART II - SPONSORED BUDGET**

**Schedule B**  
**Summary of Educational and General Sponsored Expenditures by Object**

<b>Institution:</b>	<b>College of Veterinary Medicine</b>
---------------------	---------------------------------------

<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2023-2024 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	1,950,000	15.0%
1c	Other Salaries and Wages	1,170,000	9.0%
1d	Fringe Benefits	1,300,000	10.0%
1e	Professional Services	-	0.0%
	<b>Total Personnel Services</b>	<b>\$ 4,420,000</b>	<b>34.0%</b>
2	Travel	130,000	1.0%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	4,290,000	33.0%
5	Property, Furniture and Equipment	4,160,000	32.0%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements	-	0.0%
	<b>Total Expenditures by Object</b>	<b>\$ 13,000,000</b>	<b>100.0%</b>



**Oklahoma State Regents for Higher Education**

**EDUCATIONAL AND GENERAL BUDGET - FY2023-2024**

**PART II - BUDGET FOR SPONSORED RESEARCH AND OTHER SPONSORED PROGRAMS**

**Schedule C**

**REPORT OF EDUCATIONAL AND GENERAL INCOME, EXPENDITURES, AND UNOBLIGATED RESERVE**

<b>Institution:</b>		<b>College of Veterinary Medicine</b>
<b>Receipt Description</b>	<b>FY2023-2024 Amount</b>	<b>Percent of Total</b>
<b>1. Beginning Fund Balance July 1, 2023 (Cash Basis)</b>	\$ -	
<b>2. Expenditures for Prior Year Obligations</b>	\$ -	
<b>3. Unobligated Reserve Balance July 1, 2023 (line 1 - line 2)</b>	\$ -	
<b>4. Projected Receipts FY2024:</b>		
Department of Agriculture	650,000	5.0%
Department of Commerce	-	0.0%
Department of Defense	600,000	4.6%
Department of Education	20,000	0.2%
Department of Energy	-	0.0%
Department of Health and Human Services	40,000	0.3%
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	4,000,000	30.8%
National Science Foundation	-	0.0%
Other Federal Agencies	4,250,000	32.7%
City and County Government	-	0.0%
Commercial and Commercial Related	880,000	6.8%
Foundations	150,000	1.2%
Other Non-Federal Sources	160,000	1.2%
Other Universities and Colleges	1,850,000	14.2%
State of Oklahoma	400,000	3.1%
<b>5. Total Projected FY2024 Receipts</b>	\$ <b>13,000,000</b>	100.0%
<b>6. Total Available (line 3 + line 5)</b>	\$ <b>13,000,000</b>	
<b>7. Less Budgeted Expenditures for FY2024 Operations</b>	\$ <b>13,000,000</b>	
<b>8. Projected Unobligated Reserve Balance June 30, 2024 (line 6 - line 7)</b>	\$ -	

Oklahoma State Regents for Higher Education  
655 Research Parkway, Suite 200  
Oklahoma City, OK 73104  
EDUCATIONAL AND GENERAL BUDGET  
FISCAL YEAR FY2023-2024

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	014	Date Submitted:				June 29, 2023			
Institution Name:	College of Veterinary Medicine	Presidents Name				Kayse M. Shrum, D.O.			
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	15,561,377	141,136	350,000	1,775,996	74,013	-	-	-	17,902,522
12 Research	5,177,067	67,718	50,000	2,609,588	598,082	16,559	-	-	8,519,014
13 Public Service	9,621,396	53,651	91,447	3,265,733	136,127	-	-	-	13,168,354
14 Academic Support	1,775,309	37,350	20,673	319,218	113,621	-	-	-	2,266,171
15 Student Services	303,853	1,600	-	59,710	220,771	-	-	-	585,934
16 Institutional Support	70,012	3,000	-	1,070,426	-	-	-	-	1,143,438
17 Operation. & Maintenance. of Plant	749,935	-	2,430,165	1,789,767	53,000	1,200	-	-	5,024,067
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	33,258,949	304,455	2,942,285	10,890,438	1,195,614	17,759	-	-	48,609,500
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	33,258,949	304,455	13,832,723		1,213,373		-	-	48,609,500
49 Total E&G Part I - Fund 490	-	-	-	-	-	-	-	-	-
49 Entry into CORE E&G Part I - Fund 490 (CARES)	-	-		-		-	-	-	-
97 Total E&G Part I - Fund 497	-	-	-	-	-	-	-	-	-
97 Entry into CORE E&G Part I - Fund 497 (ARP)	-	-		-		-	-	-	-
21 Total E&G Part II Cells linked to Sch. B-II-->	4,420,000	130,000	-	4,290,000	4,160,000	-	-	-	13,000,000
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	4,420,000	130,000	4,290,000		4,160,000		-	-	13,000,000
Total Allotment	37,678,949	434,455	2,942,285	15,180,438	5,355,614	17,759	-	-	61,609,500

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	48,609,500
49 Entry into CORE E&G Part I - Fund 490 (CARES)	-
97 Entry into CORE E&G Part I - Fund 497 (ARP)	-
21 Entry into CORE E&G Part II	13,000,000
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	61,609,500

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets  
Fiscal Year 2023-2024**

**Schedule H  
Various Funds by Institution**

<b>Institution Agency # and Name:</b>	<b>014</b>		<b>College of Veterinary Medicine</b>
<b>Date Submitted:</b>	<b>June 29, 2023</b>	<b>President:</b>	<b>Kayse M. Shrum, D.O.</b>

<b>Fund No.</b>	<b>Activity No.</b>	<b>Sub-Activity No.</b>	<b>Total Budgeted Amount -- Account 5400000</b>
295	90	00001	\$ 500,000
340	90	00001	\$
450	90	00001	\$
600	90	00001	\$
650	90	00001	\$
<b>Other Funds -- Please List:</b>			
470	90	00001	\$
485	90	00001	\$
495	90	00001	\$ 500,000
	90	00001	\$
	90	00001	\$
<b>TOTAL</b>			<b>\$ 1,000,000</b>