

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

EDUCATIONAL AND GENERAL BUDGET - FY2015-2016
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	014	Date Submitted:	June 25, 2015
Institution Name:	Center for Veterinary Health Sciences		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2015-2016 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	\$ 8,407,347	27.2%
12	Research	5,716,216	18.5%
13	Public Service	9,881,728	32.0%
14	Academic Support	1,642,427	5.3%
15	Student Services	255,617	0.8%
16	Institutional Support	669,161	2.2%
17	Operation and Maintenance of Plant	4,283,765	13.9%
18	Scholarships and Fellowships	30,000	0.1%
	Total Expenditures by Activity/Function:	\$ 30,886,261	100.0%

FUNDING			
Fund Number	Fund Name	FY2015-2016 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	\$ 20,364,927	65.9%
290	State Appropriated Funds - Operations Budget	10,521,334	34.1%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
		-	0.0%
	Total Expenditures by Fund:	\$ 30,886,261	100.0%

**EDUCATIONAL AND GENERAL BUDGET - FY2015-2016
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	FY2015-2016 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	8,407,347	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	-	
	Total Instruction:	8,407,347	27.2%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	5,716,216	
	Research Information Technology	-	
	Total Research:	5,716,216	18.5%
13	Public Service		
	Community Service	9,881,728	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	9,881,728	32.0%
14	Academic Support		
	Libraries	-	
	Museums and Galleries	-	
	Educational Media Services	503,753	
	Ancillary Support/Organized Activities	-	
	Academic Administration	1,138,674	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	Total Academic Support:	1,642,427	5.3%

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	FY2015-2016 Amount	Percent of Total
15	Student Services		
	Student Services Administration	-	
	Social and Cultural Development	-	
	Counseling and Career Guidance	-	
	Financial Aid Administration	-	
	Student Admissions	255,617	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	-	
	Total Student Services:	255,617	0.8%
16	Institutional Support		
	Executive Management	543,372	
	Fiscal Operations	-	
	General Administration	13,865	
	Public Relations/Development	111,924	
	Administrative Information Technology	-	
	Total Institutional Support:	669,161	2.2%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	503,460	
	Building Maintenance	586,409	
	Custodial Services	414,012	
	Utilities	2,134,127	
	Landscape and Grounds Maintenance	-	
	Major Repairs and Renovations	645,757	
	Safety & Security	-	
	Logistical Services	-	
Operation & Maintenance Information Technology	-		
	Total Operation and Maintenance of Plant:	4,283,765	13.9%
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:	30,886,261	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2015-2016
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	FY2015-2016 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 5,316,788	17.2%
1b	Professional Salaries	6,214,254	20.1%
1c	Other Salaries and Wages	3,300,554	10.7%
1d	Fringe Benefits	4,994,568	16.2%
1e	Professional Services	34,631	0.1%
	Total Personnel Service	\$ 19,860,795	64.3%
2	Travel	159,467	0.5%
3	Utilities	2,270,707	7.4%
4	Supplies and Other Operating Expenses	7,721,878	25.0%
5	Property, Furniture and Equipment	821,122	2.7%
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	\$ 30,886,261	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2015-2016

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	FY2015-2016 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2015	\$ 3,060,200		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2015 (line 1 - line 2)	\$ 3,060,200	<-Formula	
4. Projected FY2016 Receipts:			
State Appropriated Funds - For Operations	10,521,334	34.1%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	-	0.0%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	3,516,232	11.4%	
Nonresident Tuition (includes tuition waivers)	4,707,022	15.2%	
Student Fees - Mandatory and Academic Service Fees	472,564	1.5%	
Gifts, Endowments and Bequests	2,472,140	8.0%	
Other Grants, Contracts and Reimbursements	1,500,000	4.9%	
Sales and Services of Educational Departments	1,335,000	4.3%	
Organized Activities Related to Educational Departments	-	0.0%	
Technical Education Funds	-	0.0%	
Other Sources	6,361,969	20.6%	
5. Total Projected FY2016 Receipts	\$ 30,886,261	100.0%	
6. Total Available (line 3 + line 5)	\$ 33,946,461	<-Formula	
7. Less Budgeted Expenditures for FY2016 Operations	\$ 30,886,261	<-Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2016 (line 6 - line 7)	\$ 3,060,200	<-Formula	

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	345,000	-	345,000
Academic Service Fees	127,564	-	127,564
Total Student Fees	472,564	-	472,564
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2015-2016

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 FY2016 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2016		30,886,261	100.00%
B.	Projected Reserves at June 30, 2016		3,060,200	9.91%
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%	2,573,752	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		2,573,752	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		486,447.87	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			3,060,200
	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	1/12 Amount required to keep on hand.		2,573,752	OSRHE 1/12th
2				Accreditation
3				Campus Safety
4	Renovations and upgrades necessary for ADA compliance, safety and security		486,448	Renovation
5				Capital Projects
6				Equip & Technology
7				CCA
8			-	Other Purposes
	Total Priorities for Use of Reserves		3,060,200	-

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 - FY2015-2016
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	FY2015-2016 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 1,800,000	16.4%
	Research	9,160,000	83.3%
	Public Service	40,000	0.4%
	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:	\$ 11,000,000	100.0%

FUNDING			
Fund Number	Fund Name	FY2015-2016 Amount	Percent of Total
430	Agency Relationship Fund	\$ 11,000,000	100.0%
	Total Expenditures by Fund:	\$ 11,000,000	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2015-2016
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	FY2015-2016 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	2,750,000	25.0%
1c	Other Salaries and Wages	1,430,000	13.0%
1d	Fringe Benefits	1,100,000	10.0%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 5,280,000	48.0%
2	Travel	220,000	2.0%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	3,850,000	35.0%
5	Property, Furniture and Equipment	1,650,000	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	\$ 11,000,000	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2015-2016

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	FY2015-2016 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2015	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2015 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2016:			
Department of Agriculture	200,000	1.8%	
Department of Commerce	-	0.0%	
Department of Defense	1,750,000	15.9%	
Department of Education	15,000	0.1%	
Department of Energy	-	0.0%	
Department of Health and Human Services	3,900,000	35.5%	
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	500,000	4.5%	
National Science Foundation	20,000	0.2%	
Other Federal Agencies	50,000	0.5%	
City and County Government	50,000	0.5%	
Commercial and Commercial Related	1,040,000	9.5%	
Foundations	300,000	2.7%	
Other Non-Federal Sources	500,000	4.5%	
Other Universities and Colleges	2,300,000	20.9%	
State of Oklahoma	375,000	3.4%	
5. Total Projected FY2016 Receipts	\$ 11,000,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 11,000,000		
7. Less Budgeted Expenditures for FY2016 Operations	\$ 11,000,000		
8. Projected Unobligated Reserve Balance June 30, 2016 (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 FY2015-2016

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	014	Date Submitted:	June 25, 2015
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 <i>Net of Waivers</i>	Transfers & Other Disbursements	TOTALS
Activity & Sub-Activity/Function:									
11 Instruction	7,876,828	53,636	-	393,068	81,250	2,565	-	-	8,407,347
12 Research	3,891,672	67,562	50,000	1,301,315	405,140	527	-	-	5,716,216
13 Public Service	6,226,289	26,319	12,000	3,504,173	112,947	-	-	-	9,881,728
14 Academic Support	1,337,243	7,350	20,673	153,876	123,285	-	-	-	1,642,427
15 Student Services	137,019	1,600	-	93,498	15,500	8,000	-	-	255,617
16 Institutional Support	109,222	3,000	13,865	533,074	-	10,000	-	-	669,161
17 Operation. & Maintenance. of Plant	282,522	-	2,174,169	1,742,874	83,000	1,200	-	-	4,283,765
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	30,000	-	30,000
11 Total E&G Part I - Fund 290	19,860,795	159,467	2,270,707	7,721,878	821,122	22,292	30,000	-	30,886,261
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	19,860,795	159,467		9,992,585		843,414	30,000	-	30,886,261
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	5,280,000	220,000	-	3,850,000	1,650,000	-	-	-	11,000,000
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	5,280,000	220,000		3,850,000		1,650,000	-	-	11,000,000
Total Allotment	25,140,795	379,467	2,270,707	11,571,878	2,471,122	22,292	30,000	-	41,886,261

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
			-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	30,886,261
21 Entry into CORE E&G Part II	11,000,000
G Entry into CORE Fund 700	-
Total Allotment	41,886,261

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2015-2016**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	014		Center for Veterinary Health Sciences
Date Submitted:	June 25, 2015	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 400000	
295	90	00001	\$	-
340	90	00001	\$	-
450	90	00001	\$	-
600	90	00001	\$	-
650	90	00001	\$	-
Other Funds -- Please List:				
293	90	00001	\$	-
485	90	00001	\$	800,000
495	90	00001	\$	-
490	90	00001	\$	-
TOTAL			\$	800,000