

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

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	011	Date Submitted:	June 26, 2014
Institution Name:	Oklahoma Agricultural Experiment Station		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2014-2015 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	\$ -	0.0%
12	Research	30,006,009	100.0%
13	Public Service	-	0.0%
14	Academic Support	-	0.0%
15	Student Services	-	0.0%
16	Institutional Support	-	0.0%
17	Operation and Maintenance of Plant	-	0.0%
18	Scholarships and Fellowships	-	0.0%
	Total Expenditures by Activity/Function:	\$ 30,006,009	100.0%

FUNDING			
Fund Number	Fund Name	FY2014-2015 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	\$ 3,300,000	11.0%
290	State Appropriated Funds - Operations Budget	26,706,009	89.0%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
		-	0.0%
	Total Expenditures by Fund:	\$ 30,006,009	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015
PART I - PRIMARY BUDGET

Schedule A-1

Summary of Educational and General Expenditures by Function

Institution Name:	Oklahoma Agricultural Experiment Station
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2014-2015 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	-	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	-	
	Total Instruction:	-	0.0%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	30,006,009	
	Research Information Technology	-	
	Total Research:	30,006,009	100.0%
13	Public Service		
	Community Service	-	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	-	0.0%
14	Academic Support		
	Libraries	-	
	Museums and Galleries	-	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	-	
	Academic Administration	-	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
		Total Academic Support:	-

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

Institution Name:

Oklahoma Agricultural Experiment Station

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2014-2015 Amount	Percent of Total
15	Student Services		
	Student Services Administration	-	
	Social and Cultural Development	-	
	Counseling and Career Guidance	-	
	Financial Aid Administration	-	
	Student Admissions	-	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	-	
	Total Student Services:	-	0.0%
16	Institutional Support		
	Executive Management	-	
	Fiscal Operations	-	
	General Administration	-	
	Public Relations/Development	-	
	Administrative Information Technology	-	
	Total Institutional Support:	-	0.0%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	-	
	Building Maintenance	-	
	Custodial Services	-	
	Utilities	-	
	Landscape and Grounds Maintenance	-	
	Major Repairs and Renovations	-	
	Safety & Security	-	
	Logistical Services	-	
	Operation & Maintenance Information Technology	-	
	Total Operation and Maintenance of Plant:	-	0.0%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	-	
	Nonresident Tuition Waivers	-	
		Total Scholarships and Fellowships:	-
	Total Expenditures by Activity/Function:	30,006,009	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2014-2015
PART I - PRIMARY BUDGET
Schedule B
Summary of Educational and General Expenditures by Object

Institution:	Oklahoma Agricultural Experiment Station
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2014-2015 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	15,331,416	51.1%
1c	Other Salaries and Wages	3,855,095	12.8%
1d	Fringe Benefits	7,669,951	25.6%
1e	Professional Services	-	0.0%
	Total Personnel Service	\$ 26,856,462	89.5%
2	Travel	245,750	0.8%
3	Utilities	755,245	2.5%
4	Supplies and Other Operating Expenses *	1,777,541	5.9%
5	Property, Furniture and Equipment	371,011	1.2%
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	\$ 30,006,009	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015

PART I - PRIMARY BUDGET

Schedule C

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

Institution Name:		Oklahoma Agricultural Experiment Station	
Revenue Description		FY2014-2015 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2014		\$ 5,950,000	
2. Expenditures for Prior Year Obligations		\$ -	
3. Unobligated Reserve Balance July 1, 2014 (line 1 - line 2)		\$ 5,950,000	<<-Formula
4. Projected FY2015 Receipts:			
State Appropriated Funds - For Operations		26,706,009	100.0%
State Appropriated Funds - For Grants, Contracts and Reimbursements		-	0.0%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		-	0.0%
Nonresident Tuition (includes tuition waivers)		-	0.0%
Student Fees - Mandatory and Academic Service Fees		-	0.0%
Gifts, Endowments and Bequests		-	0.0%
Other Grants, Contracts and Reimbursements		-	0.0%
Sales and Services of Educational Departments		-	0.0%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		-	0.0%
5. Total Projected FY2015 Receipts		\$ 26,706,009	100.0%
6. Total Available (line 3 + line 5)		\$ 32,656,009	<<-Formula
7. Less Budgeted Expenditures for FY2015 Operations		\$ 30,006,009	<<-Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2015 (line 6 - line 7)		\$ 2,650,000	<<-Formula

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

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015

PART I - PRIMARY BUDGET

Schedule C - 2

Cash Flow Requirements and the Use of Reserves

Institution Name:	Oklahoma Agricultural Experiment Station	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2015 Budget Request		3,300,000	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2015		30,006,009	100.00%
B.	Projected Reserves at June 30, 2015		2,650,000	8.83%
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%	2,500,401	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		2,500,401	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		149,599	
4	Institution's Priorities for the Use of the Projected Reserves			

B. Amount of Reserves 2,650,000

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	These reserve funds are needed to provide sufficient cash flow for operations at the beginning of the fiscal year and to provide for emergency funding throughout the fiscal year.	2,500,401	OSRHE 1/12th
2			Accreditation
3			Campus Safety
4			Renovation
5			Capitol Projects
6	Funds will be expended to update and replace lab, farm, and computer equipment.	149,599	Equip & Technology
7			CCA
8			Other Purposes
	Total Priorities for Use of Reserves	2,650,000	-

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 - FY2014-2015
PART II - SPONSORED BUDGET

Schedule A
Summary of Educational and General Sponsored Expenditures by Function

Institution Name:	Oklahoma Agricultural Experiment Station
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2014-2015 Amount	Percent of Total
	Educational & General Budget - Part II:		
	Instruction	\$ -	0.0%
	Research	43,675,604	100.0%
	Public Service	-	0.0%
	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:	\$ 43,675,604	100.0%

FUNDING			
Fund Number	Fund Name	FY2014-2015 Amount	Percent of Total
430	Agency Relationship Fund	\$ 43,675,604	100.0%
	Total Expenditures by Fund:	\$ 43,675,604	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2014-2015
PART II - SPONSORED BUDGET

Schedule B
Summary of Educational and General Sponsored Expenditures by Object

Institution:	Oklahoma Agricultural Experiment Station
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2014-2015 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	12,633,356	28.9%
1c	Other Salaries and Wages	4,744,568	10.9%
1d	Fringe Benefits	5,148,917	11.8%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 22,526,841	51.6%
2	Travel	825,864	1.9%
3	Utilities	465,570	1.1%
4	Supplies and Other Operating Expenses	14,352,251	32.9%
5	Property, Furniture and Equipment	5,505,078	12.6%
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	\$ 43,675,604	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015

PART II - BUDGET FOR SPONSORED RESEARCH AND OTHER SPONSORED PROGRAMS

Schedule C

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

Institution:	Oklahoma Agricultural Experiment Station	
Receipt Description	FY2014-2015 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2014	\$ 14,793,000	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2014 (line 1 - line 2)	\$ 14,793,000	
4. Projected Receipts FY2015:		
Department of Agriculture	4,775,604	13.4%
Department of Commerce	-	0.0%
Department of Defense	350,000	1.0%
Department of Education	40,000	0.1%
Department of Energy	300,000	0.8%
Department of Health and Human Services	1,600,000	4.5%
Department of Homeland Security	100,000	0.3%
Department of Justice	2,000,000	5.6%
Department of Transportation	1,750,000	4.9%
National Aeronautics and Space Administration	-	0.0%
National Institutes of Health	25,000	0.1%
National Science Foundation	1,750,000	4.9%
Other Federal Agencies	1,500,000	4.2%
City and County Government	-	0.0%
Commercial and Commercial Related	1,200,000	3.4%
Foundations	350,000	1.0%
Other Non-Federal Sources	16,925,000	47.4%
Other Universities and Colleges	10,000	0.0%
State of Oklahoma	3,000,000	8.4%
5. Total Projected FY2015 Receipts	\$ 35,675,604	100.0%
6. Total Available (line 3 + line 5)	\$ 50,468,604	
7. Less Budgeted Expenditures for FY2015 Operations	\$ 43,675,604	
8. Projected Unobligated Reserve Balance June 30, 2015 (line 6 - line 7)	\$ 6,793,000	

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

EDUCATIONAL AND GENERAL BUDGET
FISCAL YEAR FY2014-2015

Schedule F and G

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: 011	Date Submitted: June 26, 2014
Institution Name: Oklahoma Agricultural Experiment Station	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	-	-	-	-	-	-	-	-	-
12 Research	26,856,462	245,750	755,245	1,777,541	371,011	-	-	-	30,006,009
13 Public Service	-	-	-	-	-	-	-	-	-
14 Academic Support	-	-	-	-	-	-	-	-	-
15 Student Services	-	-	-	-	-	-	-	-	-
16 Institutional Support	-	-	-	-	-	-	-	-	-
17 Operation. & Maintenance. of Plant	-	-	-	-	-	-	-	-	-
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	26,856,462	245,750	755,245	1,777,541	371,011	-	-	-	30,006,009
Entry into CORE E&G Part I - Fund 290	26,856,462	245,750		2,532,786		371,011	-	-	30,006,009
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	22,526,841	825,864	465,570	14,352,251	5,505,078	-	-	-	43,675,604
Entry into CORE E&G Part II	22,526,841	825,864		14,817,821		5,505,078	-	-	43,675,604
Total Allotment	49,383,303	1,071,614	1,220,815	16,129,792	5,876,089	-	-	-	73,681,613

Schedule G

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	30,006,009
21 Entry into CORE E&G Part II	43,675,604
G Entry into CORE Fund 700	-
Total Allotment	73,681,613

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2014-15**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	011		Oklahoma Agricultural Experiment Station
Date Submitted:	June 26, 2014	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	\$	-
486	90	00001	\$	-
495	90	00001	\$	-
490	90	00001	\$	-
TOTAL			\$	-