

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 #	012	Date Submitted:	June 26, 2014
Institution Name:	Oklahoma Cooperative Extension Service		
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	-	0.0%
13	Public Service	42,342,844	100.0%
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:	\$ 42,342,844	100.0%

FUNDING			
Fund Number	Fund Name	FY2014-2015 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	\$ 13,200,000	31.2%
290	State Appropriated Funds - Operations Budget	29,142,844	68.8%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
		-	0.0%
	Total Expenditures by Fund:	\$ 42,342,844	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 Cooperative Extension Service
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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	-	
	Research Information Technology	-	
	Total Research:	-	0.0%
13	Public Service		
	Community Service	-	
	Cooperative Extension Service	42,342,844	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	42,342,844	100.0%
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 Cooperative Extension Service

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:	-	0.0%
	Total Expenditures by Activity/Function:	42,342,844	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 Cooperative Extension Service
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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	18,798,764	44.4%
1c	Other Salaries and Wages	4,697,244	11.1%
1d	Fringe Benefits	11,605,479	27.4%
1e	Professional Services	-	0.0%
	Total Personnel Service	\$ 35,101,487	82.9%
2	Travel	1,183,887	2.8%
3	Utilities	12,476	0.0%
4	Supplies and Other Operating Expenses *	4,305,460	10.2%
5	Property, Furniture and Equipment	1,737,128	4.1%
6	Library Books and Periodicals	2,406	0.0%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	\$ 42,342,844	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 Cooperative Extension Service	
Revenue Description		FY2014-2015 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2014		\$ 14,500,000	
2. Expenditures for Prior Year Obligations		\$ -	
3. Unobligated Reserve Balance July 1, 2014 (line 1 - line 2)		\$ 14,500,000	<-Formula
4. Projected FY2015 Receipts:			
State Appropriated Funds - For Operations		29,142,844	84.9%
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		5,200,000	15.1%
5. Total Projected FY2015 Receipts		\$ 34,342,844	100.0%
6. Total Available (line 3 + line 5)		\$ 48,842,844	<-Formula
7. Less Budgeted Expenditures for FY2015 Operations		\$ 42,342,844	<-Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2015 (line 6 - line 7)		\$ 6,500,000	<-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 Cooperative Extension Service	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2015 Budget Request		8,000,000	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2015		42,342,844	100.00%
B.	Projected Reserves at June 30, 2015		6,500,000	15.35%
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%	3,528,429	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		3,528,429	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		2,971,571	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			6,500,000
	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	Funds needed to provide adequate cash flow for operations at the beginning of the fiscal year and to provide for emergency funding.		3,528,429	OSRHE 1/12th
2				Accreditation
3				Campus Safety
4				Renovation
5				Capitol Projects
6				Equip & Technology
7				CCA
8	Extension programming responds to the ever-changing conditions in agriculture and communities. Events such as droughts, floods, hail damage, freezes, ice storms, tornadoes, new government policies, etc. trigger the need for unanticipated program developments in the form of workshops, in-service training, Fact Sheets and other communications. Also, the Oklahoma Cooperative Extension Service often must match new grant funding, contract funding, and/or sponsored program initiatives with state appropriations. Finally, these funding sources often require expenditures to be covered for up to 90 days prior to receipt of reimbursement.		2,971,571	Other Purposes
	Total Priorities for Use of Reserves		6,500,000	-

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 Cooperative Extension Service
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2014-2015 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ -	0.0%
	Research	-	0.0%
	Public Service	12,524,792	100.0%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	-	0.0%
		Total E&G Part II:	\$ 12,524,792

FUNDING			
Fund Number	Fund Name	FY2014-2015 Amount	Percent of Total
430	Agency Relationship Fund	\$ 12,524,792	100.0%
	Total Expenditures by Fund:	\$ 12,524,792	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 Cooperative Extension Service
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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	6,466,441	51.6%
1c	Other Salaries and Wages	1,538,981	12.3%
1d	Fringe Benefits	2,036,412	16.3%
1e	Professional Services	100,000	0.8%
	Total Personnel Services	\$ 10,141,834	81.0%
2	Travel	964,754	7.7%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	704,821	5.6%
5	Property, Furniture and Equipment	228,383	1.8%
6	Library Books and Periodicals	3,000	0.0%
7	Scholarships and Other Assistance	32,000	0.3%
8	Transfer and Other Disbursements	450,000	3.6%
	Total Expenditures by Object	\$ 12,524,792	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 Cooperative Extension Service	
Receipt Description	FY2014-2015 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2014	\$ 543,000	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2014 (line 1 - line 2)	\$ 543,000	
4. Projected Receipts FY2015:		
Department of Agriculture	8,180,019	64.7%
Department of Commerce	800,000	6.3%
Department of Defense	50,000	0.4%
Department of Education	100,000	0.8%
Department of Energy	-	0.0%
Department of Health and Human Services	500,000	4.0%
Department of Homeland Security	-	0.0%
Department of Justice	250,000	2.0%
Department of Transportation	250,000	2.0%
National Aeronautics and Space Administration	-	0.0%
National Institutes of Health	-	0.0%
National Science Foundation	100,000	0.8%
Other Federal Agencies	300,000	2.4%
City and County Government	10,000	0.1%
Commercial and Commercial Related	200,000	1.6%
Foundations	200,000	1.6%
Other Non-Federal Sources	500,000	4.0%
Other Universities and Colleges	-	0.0%
State of Oklahoma	1,200,000	9.5%
5. Total Projected FY2015 Receipts	\$ 12,640,019	100.0%
6. Total Available (line 3 + line 5)	\$ 13,183,019	
7. Less Budgeted Expenditures for FY2015 Operations	\$ 12,524,792	
8. Projected Unobligated Reserve Balance June 30, 2015 (line 6 - line 7)	\$ 658,227	

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 #: 012 Date Submitted: June 26, 2014
Institution Name: Oklahoma Cooperative Extension Service 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	-	-	-	-	-	-	-	-	-
13 Public Service	35,101,487	1,183,887	12,476	4,305,460	1,737,128	2,406	-	-	42,342,844
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	35,101,487	1,183,887	12,476	4,305,460	1,737,128	2,406	-	-	42,342,844
Entry into CORE E&G Part I - Fund 290	35,101,487	1,183,887		4,317,936		1,739,534	-	-	42,342,844
21 Total E&G Part II Cells linked to Sch. B-II-->	10,141,834	964,754	-	704,821	228,383	3,000	32,000	450,000	12,524,792
Entry into CORE E&G Part II	10,141,834	964,754		704,821		231,383	32,000	450,000	12,524,792
Total Allotment	45,243,321	2,148,641	12,476	5,010,281	1,965,511	5,406	32,000	450,000	54,867,636

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	42,342,844
21	Entry into CORE E&G Part II	12,524,792
G	Entry into CORE Fund 700	-
	Total Allotment	54,867,636

Oklahoma State Regents for Higher Education

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

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	012		Oklahoma Cooperative Extension Service
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	\$	3,000
490	90	00001	\$	-
TOTAL			\$	3,000