

**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**

<b>Agency #</b>	<b>011</b>	<b>Date Submitted:</b>	<b>June 25, 2015</b>
<b>Institution Name:</b>	<b>Oklahoma Agricultural Experiment Station</b>		
<b>President:</b>	<b>V. Burns Hargis</b>		

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2015-2016 Amount</b>	<b>Percent of Total</b>
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	\$ -	0.0%
12	Research	29,571,299	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%
	<b>Total Expenditures by Activity/Function:</b>	<b>\$ 29,571,299</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2015-2016 Amount</b>	<b>Percent of Total</b>
	<b>E&amp;G Operating Revolving Fund:</b>		
<b>290</b>	Revolving Funds	\$ 3,800,000	12.9%
<b>290</b>	State Appropriated Funds - Operations Budget	25,771,299	87.1%
<b>290</b>	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
		-	0.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 29,571,299</b>	<b>100.0%</b>

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

**Schedule A-1**

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

<b>Institution Name:</b>	Oklahoma Agricultural Experiment Station
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<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2015-2016 Amount</b>	<b>Percent of Total</b>
<b>11</b>	<b>Educational &amp; General Budget - Part I:</b>		
	<b>Instruction</b>		
	General Academic Instruction	-	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	-	
	<b>Total Instruction:</b>	-	<b>0.0%</b>
<b>12</b>	<b>Research</b>		
	Institutes and Research Centers	-	
	Individual and Project Research	29,571,299	
	Research Information Technology	-	
	<b>Total Research:</b>	<b>29,571,299</b>	<b>100.0%</b>
<b>13</b>	<b>Public Service</b>		
	Community Service	-	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	<b>Total Public Service:</b>	-	<b>0.0%</b>
<b>14</b>	<b>Academic Support</b>		
	Libraries	-	
	Museums and Galleries	-	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	-	
	Academic Administration	-	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
		<b>Total Academic Support:</b>	-

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

**Institution Name:**

**Oklahoma Agricultural Experiment Station**

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2015-2016 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	-	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	-	
	<b>Total Student Services:</b>	-	<b>0.0%</b>
<b>16</b>	<b>Institutional Support</b>		
	Executive Management	-	
	Fiscal Operations	-	
	General Administration	-	
	Public Relations/Development	-	
	Administrative Information Technology	-	
	<b>Total Institutional Support:</b>	-	<b>0.0%</b>
<b>17</b>	<b>Operation and Maintenance of Plant</b>		
	Physical Plant Administration	-	
	Building Maintenance	-	
	Custodial Services	-	
	Utilities	-	
	Landscape and Grounds Maintenance	-	
	Major Repairs and Renovations	-	
	Safety & Security	-	
	Logistical Services	-	
Operation & Maintenance Information Technology	-		
	<b>Total Operation and Maintenance of Plant:</b>	-	<b>0.0%</b>
<b>18</b>	<b>Scholarships and Fellowships</b>		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	-	
	Nonresident Tuition Waivers	-	
	<b>Total Scholarships and Fellowships:</b>	-	<b>0.0%</b>
	<b>Total Expenditures by Activity/Function:</b>	<b>29,571,299</b>	<b>100.0%</b>

**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**

<b>Institution:</b>	<b>Oklahoma Agricultural Experiment Station</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2015-2016 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	15,289,344	51.7%
1c	Other Salaries and Wages	3,830,844	13.0%
1d	Fringe Benefits	7,241,660	24.5%
1e	Professional Services	-	0.0%
	<b>Total Personnel Service</b>	<b>\$ 26,361,848</b>	<b>89.1%</b>
2	Travel	313,727	1.1%
3	Utilities	172,625	0.6%
4	Supplies and Other Operating Expenses	2,548,349	8.6%
5	Property, Furniture and Equipment	174,750	0.6%
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>\$ 29,571,299</b>	<b>100.0%</b>

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:		Oklahoma Agricultural Experiment Station	
Revenue Description	FY2015-2016 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2015	\$ 6,300,000		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2015 (line 1 - line 2)	\$ 6,300,000	<a href="#">&lt;-Formula</a>	
4. Projected FY2016 Receipts:			
State Appropriated Funds - For Operations	25,771,299	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 FY2016 Receipts	\$ 25,771,299	100.0%	
6. Total Available (line 3 + line 5)	\$ 32,071,299	<a href="#">&lt;-Formula</a>	
7. Less Budgeted Expenditures for FY2016 Operations	\$ 29,571,299	<a href="#">&lt;-Link to Sch A</a>	
8. Projected Unobligated Reserve Balance June 30, 2016 (line 6 - line 7)	\$ 2,500,000	<a href="#">&lt;-Formula</a>	

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
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 - FY2015-2016**

**PART I - PRIMARY BUDGET**

**Schedule C - 2**

**Cash Flow Requirements and the Use of Reserves**

<b>Institution Name:</b>	<b>Oklahoma Agricultural Experiment Station</b>	<b>Percentage Requirements</b>	<b>Amount</b>	<b>Percentage</b>
<b>1</b>	<b>Amount of Cash Flow Reserves Used in the FY2016 Budget Request</b>		3,800,000	
<b>2</b>	<b>Budgeted Amounts from Schedule C:</b>			
A.	Budgeted expenditures for FY2016		29,571,299	100.00%
B.	Projected Reserves at June 30, 2016		2,500,000	8.45%
<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%	2,464,176	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		2,464,176	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		35,823.65	
<b>4</b>	<b>Institution's Priorities for the Use of the Projected Reserves</b>			
B.	Amount of Reserves			2,500,000
	<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	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.		2,464,176	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4				Renovation
5				Capital Projects
6	Funds will be expended to update and replace lab, farm, and computer equipment.		35,824	Equip & Technology
7				CCA
8			-	Other Purposes
	Total Priorities for Use of Reserves		2,500,000	(0.35)

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**

<b>Institution Name:</b>	<b>Oklahoma Agricultural Experiment Station</b>
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2015-2016 Amount	Percent of Total
21	<b>Educational &amp; General Budget - Part II:</b>		
	Instruction	\$ -	0.0%
	Research	41,823,527	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%
	<b>Total E&amp;G Part II:</b>	<b>\$ 41,823,527</b>	<b>100.0%</b>

FUNDING			
Fund Number	Fund Name	FY2015-2016 Amount	Percent of Total
430	<b>Agency Relationship Fund</b>	\$ 41,823,527	100.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 41,823,527</b>	<b>100.0%</b>

**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**

<b>Institution:</b>	<b>Oklahoma Agricultural Experiment Station</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2015-2016 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	12,397,857	29.6%
1c	Other Salaries and Wages	4,752,257	11.4%
1d	Fringe Benefits	4,777,999	11.4%
1e	Professional Services	-	0.0%
	<b>Total Personnel Services</b>	<b>\$ 21,928,113</b>	<b>52.4%</b>
2	Travel	666,000	1.6%
3	Utilities	350,000	0.8%
4	Supplies and Other Operating Expenses	13,707,134	32.8%
5	Property, Furniture and Equipment	5,172,280	12.4%
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>\$ 41,823,527</b>	<b>100.0%</b>



**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**

<b>Institution:</b>		<b>Oklahoma Agricultural Experiment Station</b>	
<b>Receipt Description</b>	<b>FY2015-2016 Amount</b>	<b>Percent of Total</b>	
<b>1. Beginning Fund Balance July 1, 2015</b>	<b>\$ 11,033,000</b>		
<b>2. Expenditures for Prior Year Obligations</b>	<b>\$ -</b>		
<b>3. Unobligated Reserve Balance July 1, 2015 (line 1 - line 2)</b>	<b>\$ 11,033,000</b>		
<b>4. Projected Receipts FY2016:</b>			
Department of Agriculture	4,720,527	13.0%	
Department of Commerce	-	0.0%	
Department of Defense	638,000	1.8%	
Department of Education	126,000	0.3%	
Department of Energy	302,900	0.8%	
Department of Health and Human Services	617,000	1.7%	
Department of Homeland Security	135,700	0.4%	
Department of Justice	1,887,100	5.2%	
Department of Transportation	1,147,000	3.2%	
National Aeronautics and Space Administration	-	0.0%	
National Institutes of Health	144,900	0.4%	
National Science Foundation	1,602,000	4.4%	
Other Federal Agencies	4,572,000	12.6%	
City and County Government	-	0.0%	
Commercial and Commercial Related	820,000	2.3%	
Foundations	306,000	0.8%	
Other Non-Federal Sources	17,603,000	48.5%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	1,701,400	4.7%	
<b>5. Total Projected FY2016 Receipts</b>	<b>\$ 36,323,527</b>	<b>100.0%</b>	
<b>6. Total Available (line 3 + line 5)</b>	<b>\$ 47,356,527</b>		
<b>7. Less Budgeted Expenditures for FY2016 Operations</b>	<b>\$ 41,823,527</b>		
<b>8. Projected Unobligated Reserve Balance June 30, 2016 (line 6 - line 7)</b>	<b>\$ 5,533,000</b>		

**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 #:  Institution Name:  Date Submitted:  Presidents Name:

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
<b>Activity &amp; Sub-Activity/Function:</b>									
11 Instruction	-	-	-	-	-	-	-	-	-
12 Research	26,361,848	313,727	172,625	2,548,349	174,750	-	-	-	29,571,299
13 Public Service	-	-	-	-	-	-	-	-	-
14 Academic Support	-	-	-	-	-	-	-	-	-
15 Student Services	-	-	-	-	-	-	-	-	-
16 Institutional Support	-	-	-	-	-	-	-	-	-
17 Operation. & Maintenance. of Plant	-	-	-	-	-	-	-	-	-
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	-	-	-
<b>11 Total E&amp;G Part I - Fund 290</b>	<b>26,361,848</b>	<b>313,727</b>	<b>172,625</b>	<b>2,548,349</b>	<b>174,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,571,299</b>
<b>Hyperion Account Code</b>	<b>511130</b>	<b>521110</b>	<b>531160</b>	<b>541110</b>	<b>552110</b>	<b>562130</b>			
<b>Entry into CORE E&amp;G Part I - Fund 290</b>	<b>26,361,848</b>	<b>313,727</b>	<b>2,720,974</b>	<b>174,750</b>	<b>-</b>	<b>-</b>			<b>29,571,299</b>
<b>21 Total E&amp;G Part II</b> <i>Cells linked to Sch. B-II---&gt;</i>	<b>21,928,113</b>	<b>666,000</b>	<b>350,000</b>	<b>13,707,134</b>	<b>5,172,280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,823,527</b>
<b>Hyperion Account Code</b>	<b>511130</b>	<b>521110</b>	<b>531160</b>	<b>541110</b>	<b>552110</b>	<b>562130</b>			
<b>Entry into CORE E&amp;G Part II</b>	<b>21,928,113</b>	<b>666,000</b>	<b>14,057,134</b>	<b>5,172,280</b>	<b>-</b>	<b>-</b>			<b>41,823,527</b>
<b>Total Allotment</b>	<b>48,289,961</b>	<b>979,727</b>	<b>522,625</b>	<b>16,255,483</b>	<b>5,347,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,394,826</b>

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
			-	-	-	-	-	-	-	-	-

<b>11 Entry into CORE E&amp;G Part I - Fund 290</b>	<b>29,571,299</b>
<b>21 Entry into CORE E&amp;G Part II</b>	<b>41,823,527</b>
<b>G Entry into CORE Fund 700</b>	<b>-</b>
<b>Total Allotment</b>	<b>71,394,826</b>

Oklahoma State Regents for Higher Education

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

**Schedule H  
Various Funds by Institution**

<b>Institution Agency # and Name:</b>	<b>011</b>		<b>Oklahoma Agricultural Experiment Station</b>
<b>Date Submitted:</b>	<b>June 25, 2015</b>	<b>President: ----&gt;</b>	<b>V. Burns Hargis</b>

<b>Fund No.</b>	<b>Activity No.</b>	<b>Sub-Activity No.</b>	<b>Total Budgeted Amount -- Account 400000</b>	
295	90	00001	\$	-
340	90	00001	\$	-
450	90	00001	\$	-
600	90	00001	\$	-
650	90	00001	\$	-
<b>Other Funds -- Please List:</b>				
293	90	00001	\$	-
486	90	00001	\$	-
495	90	00001	\$	1,000,000
490	90	00001	\$	-
<b>TOTAL</b>			\$	<b>1,000,000</b>