

**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>012</b>	<b>Date Submitted:</b>	<b>June 25, 2015</b>
<b>Institution Name:</b>	<b>Oklahoma Cooperative Extension Service</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	-	0.0%
13	Public Service	39,622,844	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%
	<b>Total Expenditures by Activity/Function:</b>	<b>\$ 39,622,844</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	\$ 11,500,000	29.0%
<b>290</b>	State Appropriated Funds - Operations Budget	28,122,844	71.0%
<b>290</b>	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
		-	0.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 39,622,844</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 Cooperative Extension Service
--------------------------	--

<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	-	
	Research Information Technology	-	
	<b>Total Research:</b>	-	<b>0.0%</b>
<b>13</b>	<b>Public Service</b>		
	Community Service	-	
	Cooperative Extension Service	39,622,844	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	<b>Total Public Service:</b>	<b>39,622,844</b>	<b>100.0%</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 Cooperative Extension Service**

<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>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>Total Expenditures by Activity/Function:</b>	<b>39,622,844</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 Cooperative Extension Service</b>
---------------------	---

<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	18,649,443	47.1%
1c	Other Salaries and Wages	5,113,500	12.9%
1d	Fringe Benefits	11,684,455	29.5%
1e	Professional Services	-	0.0%
	<b>Total Personnel Service</b>	<b>\$ 35,447,398</b>	<b>89.5%</b>
2	Travel	608,434	1.5%
3	Utilities	12,601	0.0%
4	Supplies and Other Operating Expenses	2,943,097	7.4%
5	Property, Furniture and Equipment	608,615	1.5%
6	Library Books and Periodicals	2,699	0.0%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements	-	0.0%
	<b>Total Expenditures by Object</b>	<b>\$ 39,622,844</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**

<b>Institution Name:</b>		<b>Oklahoma Cooperative Extension Service</b>	
<b>Revenue Description</b>		<b>FY2015-2016 Amount</b>	<b>Percent of Total</b>
<b>1. Beginning Fund Balance July 1, 2015</b>		\$ <b>8,000,000</b>	
<b>2. Expenditures for Prior Year Obligations</b>		\$ -	
<b>3. Unobligated Reserve Balance July 1, 2015 (line 1 - line 2)</b>		\$ <b>8,000,000</b>	<a href="#">&lt;-Formula</a>
<b>4. Projected FY2016 Receipts:</b>			
State Appropriated Funds - For Operations		28,122,844	84.4%
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	15.6%
<b>5. Total Projected FY2016 Receipts</b>		\$ <b>33,322,844</b>	<b>100.0%</b>
<b>6. Total Available (line 3 + line 5)</b>		\$ <b>41,322,844</b>	<a href="#">&lt;-Formula</a>
<b>7. Less Budgeted Expenditures for FY2016 Operations</b>		\$ <b>39,622,844</b>	<a href="#">&lt;-Link to Sch A</a>
<b>8. Projected Unobligated Reserve Balance June 30, 2016 (line 6 - line 7)</b>		\$ <b>1,700,000</b>	<a href="#">&lt;-Formula</a>

<b>Schedule C-1</b>			
<b>Student Fees</b>	<b>Fund 290</b>	<b>Fund 700</b>	<b>Totals</b>
Mandatory Fees	-	-	-
Academic Service Fees	-	-	-
<b>Total Student Fees</b>	-	-	-
<b>Difference Between Student Fees in cells B23 and C40</b>	-	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 Cooperative Extension Service</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>		6,300,000	
<b>2</b>	<b>Budgeted Amounts from Schedule C:</b>			
A.	Budgeted expenditures for FY2016		39,622,844	100.00%
B.	Projected Reserves at June 30, 2016		1,700,000	4.29%
<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%	3,301,772	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		3,301,772	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		(1,601,772)	
<b>4</b>	<b>Institution's Priorities for the Use of the Projected Reserves</b>			
B.	Amount of Reserves			1,700,000
	<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	Funds needed to provide adequate cash flow for operations at the beginning of the fiscal year and to provide for emergency funding.		1,700,000	OSRHE 1/12th
2				Accreditation
3				Campus Safety
4				Renovation
5				Capital Projects
6				Equip & Technology
7				CCA
8			-	Other Purposes
	Total Priorities for Use of Reserves		1,700,000	-

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 - FY2015-2016**  
**PART II - SPONSORED BUDGET**

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

<b>Institution Name:</b>	<b>Oklahoma Cooperative Extension Service</b>
--------------------------	---

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	-	0.0%
	Public Service	14,079,397	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%
		<b>Total E&amp;G Part II:</b>	<b>\$ 14,079,397</b>

FUNDING			
Fund Number	Fund Name	FY2015-2016 Amount	Percent of Total
430	<b>Agency Relationship Fund</b>	\$ 14,079,397	100.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 14,079,397</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 Cooperative Extension Service</b>
---------------------	---

<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	6,491,220	46.1%
1c	Other Salaries and Wages	1,695,000	12.0%
1d	Fringe Benefits	2,232,472	15.9%
1e	Professional Services	150,000	1.1%
	<b>Total Personnel Services</b>	<b>\$ 10,568,692</b>	<b>75.1%</b>
2	Travel	1,024,546	7.3%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	1,663,639	11.8%
5	Property, Furniture and Equipment	169,520	1.2%
6	Library Books and Periodicals	3,000	0.0%
7	Scholarships and Other Assistance	50,000	0.4%
8	Transfer and Other Disbursements	600,000	4.3%
	<b>Total Expenditures by Object</b>	<b>\$ 14,079,397</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**

Institution:		Oklahoma Cooperative Extension Service	
Receipt Description	FY2015-2016 Amount	Percent of Total	
<b>1. Beginning Fund Balance July 1, 2015</b>	\$ 543,000		
<b>2. Expenditures for Prior Year Obligations</b>	\$ -		
<b>3. Unobligated Reserve Balance July 1, 2015 (line 1 - line 2)</b>	\$ 543,000		
<b>4. Projected Receipts FY2016:</b>			
Department of Agriculture	8,296,397	58.7%	
Department of Commerce	700,000	5.0%	
Department of Defense	300,000	2.1%	
Department of Education	100,000	0.7%	
Department of Energy	-	0.0%	
Department of Health and Human Services	500,000	3.5%	
Department of Homeland Security	-	0.0%	
Department of Justice	400,000	2.8%	
Department of Transportation	400,000	2.8%	
National Aeronautics and Space Administration	-	0.0%	
National Institutes of Health	-	0.0%	
National Science Foundation	200,000	1.4%	
Other Federal Agencies	450,000	3.2%	
City and County Government	-	0.0%	
Commercial and Commercial Related	283,000	2.0%	
Foundations	300,000	2.1%	
Other Non-Federal Sources	1,000,000	7.1%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	1,200,000	8.5%	
<b>5. Total Projected FY2016 Receipts</b>	\$ 14,129,397	100.0%	
<b>6. Total Available (line 3 + line 5)</b>	\$ 14,672,397		
<b>7. Less Budgeted Expenditures for FY2016 Operations</b>	\$ 14,079,397		
<b>8. Projected Unobligated Reserve Balance June 30, 2016 (line 6 - line 7)</b>	\$ 593,000		

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 #: 012	Date Submitted: June 25, 2015
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	35,447,398	608,434	12,601	2,943,097	608,615	2,699	-	-	39,622,844
14 Academic Support	-	-	-	-	-	-	-	-	-
15 Student Services	-	-	-	-	-	-	-	-	-
16 Institutional Support	-	-	-	-	-	-	-	-	-
17 Operation. & Maintenance. of Plant	-	-	-	-	-	-	-	-	-
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
<b>11 Total E&amp;G Part I - Fund 290</b>	<b>35,447,398</b>	<b>608,434</b>	<b>12,601</b>	<b>2,943,097</b>	<b>608,615</b>	<b>2,699</b>	<b>-</b>	<b>-</b>	<b>39,622,844</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>35,447,398</b>	<b>608,434</b>		<b>2,955,698</b>		<b>611,314</b>	<b>-</b>	<b>-</b>	<b>39,622,844</b>
<b>21 Total E&amp;G Part II</b> Cells linked to Sch. B-II-->	<b>10,568,692</b>	<b>1,024,546</b>	<b>-</b>	<b>1,663,639</b>	<b>169,520</b>	<b>3,000</b>	<b>50,000</b>	<b>600,000</b>	<b>14,079,397</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>10,568,692</b>	<b>1,024,546</b>		<b>1,663,639</b>		<b>172,520</b>	<b>50,000</b>	<b>600,000</b>	<b>14,079,397</b>
<b>Total Allotment</b>	<b>46,016,090</b>	<b>1,632,980</b>	<b>12,601</b>	<b>4,606,736</b>	<b>778,135</b>	<b>5,699</b>	<b>50,000</b>	<b>600,000</b>	<b>53,702,241</b>

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
			-	-	-	-	-	-	-	-	-

<b>11 Entry into CORE E&amp;G Part I - Fund 290</b>	39,622,844
<b>21 Entry into CORE E&amp;G Part II</b>	14,079,397
<b>G Entry into CORE Fund 700</b>	-
<b>Total Allotment</b>	<b>53,702,241</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>012</b>		<b>Oklahoma Cooperative Extension Service</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	\$	1,750,000
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	\$	-
490	90	00001	\$	-
<b>TOTAL</b>			\$	<b>1,750,000</b>