

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

EDUCATIONAL AND GENERAL BUDGET - FY2017-2018
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	011	Date Submitted:	June 29, 2017
Institution Name:	Oklahoma Agricultural Experiment Station		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2017-2018 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	-	0.0%
12	Research	21,967,253	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:	21,967,253	100.0%

FUNDING			
Fund Number	Fund Name	FY2017-2018 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	1,625,000	7.4%
290	State Appropriated Funds - Operations Budget	20,342,253	92.6%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
			0.0%
	Total Expenditures by Fund:	21,967,253	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2017-2018
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	FY2017-2018 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	21,967,253	
	Research Information Technology	-	
	Total Research:	21,967,253	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	FY2017-2018 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:	21,967,253	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2017-2018
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	FY2017-2018 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	-	0.0%
1b	Professional Salaries	8,363,832	38.1%
1c	Other Salaries and Wages	4,963,187	22.6%
1d	Fringe Benefits	5,063,460	23.1%
1e	Professional Services	-	0.0%
	Total Personnel Service	18,390,479	83.7%
2	Travel	135,775	0.6%
3	Utilities	300,000	1.4%
4	Supplies and Other Operating Expenses *	2,378,703	10.8%
5	Property, Furniture and Equipment	762,296	3.5%
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	21,967,253	100.0%

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2017-2018

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 FY2018 Budget Request		1,625,000	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2018		21,967,253	100.00%
B.	Projected Reserves at June 30, 2018		1,833,051	8.34%
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%	1,830,531	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		1,830,531	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		2,520	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			1,833,051
	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 emergency funding throughout the fiscal year.		1,830,531	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.		2,520	Equip & Technology
7				CCA
8				Other Purposes
	Total Priorities for Use of Reserves		1,833,051	(0.19)

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 - FY2017-2018

PART I - PRIMARY BUDGET

Schedule C

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

Institution Name:	Oklahoma Agricultural Experiment Station		
Revenue Description	FY2017-2018 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2017 (Cash Basis)	3,458,051		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2017 (line 1 - line 2)	3,458,051	<-Formula	
4. Projected FY2018 Receipts:			
State Appropriated Funds - For Operations	20,342,253		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 FY2018 Receipts	20,342,253		100.0%
6. Total Available (line 3 + line 5)	23,800,304	<-Formula	
7. Less Budgeted Expenditures for FY2018 Operations	21,967,253	<-Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2018 (line 6 - line 7)	1,833,051	<-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 - FY2017-2018
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	FY2017-2018 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ -	0.0%
	Research	40,585,335	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%
	Total E&G Part II:	\$ 40,585,335	100.0%

FUNDING			
Fund Number	Fund Name	FY2017-2018 Amount	Percent of Total
430	Agency Relationship Fund	\$ 40,585,335	100.0%
	Total Expenditures by Fund:	\$ 40,585,335	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2017-2018
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	FY2017-2018 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	11,931,465	29.4%
1c	Other Salaries and Wages	3,370,096	8.3%
1d	Fringe Benefits	4,939,338	12.2%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 20,240,899	49.9%
2	Travel	811,912	2.0%
3	Utilities	250,000	0.6%
4	Supplies and Other Operating Expenses	14,280,977	35.2%
5	Property, Furniture and Equipment	5,001,547	12.3%
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	\$ 40,585,335	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2017-2018

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	FY2017-2018 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2017 (Cash Basis)	\$ 10,742,193		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2017 (line 1 - line 2)	\$ 10,742,193		
4. Projected Receipts FY2018:			
Department of Agriculture	8,500,000	24.2%	
Department of Commerce	-	0.0%	
Department of Defense	600,000	1.7%	
Department of Education	25,000	0.1%	
Department of Energy	450,000	1.3%	
Department of Health and Human Services	25,000	0.1%	
Department of Homeland Security	189,000	0.5%	
Department of Justice	-	0.0%	
Department of Transportation	750,135	2.1%	
National Aeronautics and Space Administration	-	0.0%	
National Institutes of Health	1,700,080	4.8%	
National Science Foundation	1,750,000	5.0%	
Other Federal Agencies	3,800,000	10.8%	
City and County Government	150,000	0.4%	
Commercial and Commercial Related	500,000	1.4%	
Foundations	500,000	1.4%	
Other Non-Federal Sources	14,001,520	39.8%	
Other Universities and Colleges	150,000	0.4%	
State of Oklahoma	2,094,600	6.0%	
5. Total Projected FY2018 Receipts	\$ 35,185,335	100.0%	
6. Total Available (line 3 + line 5)	\$ 45,927,528		
7. Less Budgeted Expenditures for FY2018 Operations	\$ 40,585,335		
8. Projected Unobligated Reserve Balance June 30, 2017 (line 6 - line 7)	\$ 5,342,193		

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

EDUCATIONAL AND GENERAL BUDGET
FISCAL YEAR FY2017-2018

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: 011 Date Submitted: June 29, 2017
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	18,390,479	135,775	300,000	2,378,703	762,296	-	-	-	21,967,253
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	18,390,479	135,775	300,000	2,378,703	762,296	-	-	-	21,967,253
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	18,390,479	135,775		2,678,703		762,296	-	-	21,967,253
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	20,240,899	811,912	250,000	14,280,977	5,001,547	-	-	-	40,585,335
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	20,240,899	811,912		14,530,977		5,001,547	-	-	40,585,335
Total Allotment	38,631,378	947,687	550,000	16,659,680	5,763,843	-	-	-	62,552,588

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
Fund 7XX			-	-	-	-	-	-	-	-	-
Fund 789	89		-	-	-	-	-	-	-	-	-
Fund 790	85		-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	21,967,253
21 Entry into CORE E&G Part II	40,585,335
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	62,552,588

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2017-2018**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	011		Oklahoma Agricultural Experiment Station
Date Submitted:	June 29, 2017	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 540000	
295	90	00001	\$	
340	90	00001	\$	
450	90	00001	\$	1,600,000
600	90	00001	\$	
650	90	00001	\$	
Other Funds -- Please List:				
293	90	00001	\$	
486	90	00001	\$	
495	90	00001	\$	3,000,000
490	90	00001	\$	
TOTAL			\$	4,600,000