

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

Agency #	012	Date Submitted:	June 25, 2015
Institution Name:	Oklahoma Cooperative Extension Service		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2015-2016 Amount	Percent of Total
	Educational & General Budget - Part I:		
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%
	Total Expenditures by Activity/Function:	\$ 39,622,844	100.0%

FUNDING			
Fund Number	Fund Name	FY2015-2016 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	\$ 11,500,000	29.0%
290	State Appropriated Funds - Operations Budget	28,122,844	71.0%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
		-	0.0%
	Total Expenditures by Fund:	\$ 39,622,844	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2015-2016
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	FY2015-2016 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	39,622,844	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	39,622,844	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	FY2015-2016 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:	39,622,844	100.0%

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

Institution:	Oklahoma Cooperative Extension Service
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2015-2016 Amount	Percent of Total
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%
	Total Personnel Service	\$ 35,447,398	89.5%
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%
	Total Expenditures by Object	\$ 39,622,844	100.0%

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 Cooperative Extension Service	
Revenue Description		FY2015-2016 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2015		\$ 8,000,000	
2. Expenditures for Prior Year Obligations		\$ -	
3. Unobligated Reserve Balance July 1, 2015 (line 1 - line 2)		\$ 8,000,000	<-Formula
4. Projected FY2016 Receipts:			
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%
5. Total Projected FY2016 Receipts		\$ 33,322,844	100.0%
6. Total Available (line 3 + line 5)		\$ 41,322,844	<-Formula
7. Less Budgeted Expenditures for FY2016 Operations		\$ 39,622,844	<-Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2016 (line 6 - line 7)		\$ 1,700,000	<-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 - FY2015-2016

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 FY2016 Budget Request		6,300,000	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2016		39,622,844	100.00%
B.	Projected Reserves at June 30, 2016		1,700,000	4.29%
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%	3,301,772	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)	
4	Institution's Priorities for the Use of the Projected Reserves			

B. Amount of Reserves 1,700,000

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.	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

Institution Name:	Oklahoma Cooperative Extension Service
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2015-2016 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	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%
		Total E&G Part II:	\$ 14,079,397

FUNDING			
Fund Number	Fund Name	FY2015-2016 Amount	Percent of Total
430	Agency Relationship Fund	\$ 14,079,397	100.0%
	Total Expenditures by Fund:	\$ 14,079,397	100.0%

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

Institution:	Oklahoma Cooperative Extension Service
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2015-2016 Amount	Percent of Total
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%
	Total Personnel Services	\$ 10,568,692	75.1%
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%
	Total Expenditures by Object	\$ 14,079,397	100.0%

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	
1. Beginning Fund Balance July 1, 2015	\$ 543,000		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2015 (line 1 - line 2)	\$ 543,000		
4. Projected Receipts FY2016:			
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%	
5. Total Projected FY2016 Receipts	\$ 14,129,397	100.0%	
6. Total Available (line 3 + line 5)	\$ 14,672,397		
7. Less Budgeted Expenditures for FY2016 Operations	\$ 14,079,397		
8. Projected Unobligated Reserve Balance June 30, 2016 (line 6 - line 7)	\$ 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)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	35,447,398	608,434	12,601	2,943,097	608,615	2,699	-	-	39,622,844
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	35,447,398	608,434		2,955,698		611,314	-	-	39,622,844
21 Total E&G Part II Cells linked to Sch. B-II-->	10,568,692	1,024,546	-	1,663,639	169,520	3,000	50,000	600,000	14,079,397
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	10,568,692	1,024,546		1,663,639		172,520	50,000	600,000	14,079,397
Total Allotment	46,016,090	1,632,980	12,601	4,606,736	778,135	5,699	50,000	600,000	53,702,241

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
			-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	39,622,844
21 Entry into CORE E&G Part II	14,079,397
G Entry into CORE Fund 700	-
Total Allotment	53,702,241

Oklahoma State Regents for Higher Education

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

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	012		Oklahoma Cooperative Extension Service
Date Submitted:	June 25, 2015	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 400000	
295	90	00001	\$	1,750,000
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			\$	1,750,000