

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 #	012	Date Submitted:	June 29, 2017
Institution Name:	Oklahoma Cooperative Extension Service		
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	-	0.0%
13	Public Service	31,498,417	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:	31,498,417	100.0%

FUNDING			
Fund Number	Fund Name	FY2017-2018 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	9,300,000	29.5%
290	State Appropriated Funds - Operations Budget	22,198,417	70.5%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
			0.0%
	Total Expenditures by Fund:	31,498,417	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 Cooperative Extension Service
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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	-	
	Research Information Technology	-	
	Total Research:	-	0.0%
13	Public Service		
	Community Service	-	
	Cooperative Extension Service	31,498,417	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	31,498,417	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	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:	31,498,417	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 Cooperative Extension Service
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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	13,547,500	43.0%
1c	Other Salaries and Wages	5,549,068	17.6%
1d	Fringe Benefits	9,534,573	30.3%
1e	Professional Services	-	0.0%
	Total Personnel Service	28,631,141	90.9%
2	Travel	484,200	1.5%
3	Utilities	27,000	0.1%
4	Supplies and Other Operating Expenses *	1,808,842	5.7%
5	Property, Furniture and Equipment	540,600	1.7%
6	Library Books and Periodicals	6,634	0.0%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	31,498,417	100.0%

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 Cooperative Extension Service		
Revenue Description	FY2017-2018 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2017 (Cash Basis)	6,475,000		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2017 (line 1 - line 2)	6,475,000	<-Formula	
4. Projected FY2018 Receipts:			
State Appropriated Funds - For Operations	22,198,417		80.1%
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	5,500,000		19.9%
5. Total Projected FY2018 Receipts	27,698,417		100.0%
6. Total Available (line 3 + line 5)	34,173,417	<-Formula	
7. Less Budgeted Expenditures for FY2018 Operations	31,498,417	<-Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2018 (line 6 - line 7)	2,675,000	<-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 - FY2017-2018

PART I - PRIMARY BUDGET

Schedule C - 2

Cash Flow Requirements and the Use of Reserves

Institution Name:		Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2018 Budget Request		3,800,000	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2018		31,498,417	100.00%
B.	Projected Reserves at June 30, 2018		2,675,000	8.49%
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%	2,624,763	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		2,624,763	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		50,237	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			2,675,000
	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	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.		2,624,763	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4				Renovation
5				Capitol Projects
6				Equip & Technology
7				CCA
8	Provide programming support for agricultural and community needs in responding to damages from environmental events.		50,237	Other Purposes
	Total Priorities for Use of Reserves		2,675,000	(0.09)

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 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	FY2017-2018 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ -	0.0%
	Research	-	0.0%
	Public Service	16,484,500	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:	\$ 16,484,500	100.0%

FUNDING			
Fund Number	Fund Name	FY2017-2018 Amount	Percent of Total
430	Agency Relationship Fund		0.0%
	Total Expenditures by Fund:	\$ 16,484,500	0.0%

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 Cooperative Extension Service
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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	9,219,000	55.9%
1c	Other Salaries and Wages	1,742,100	10.6%
1d	Fringe Benefits	2,826,549	17.1%
1e	Professional Services	100,000	0.6%
	Total Personnel Services	\$ 13,887,649	84.2%
2	Travel	920,412	5.6%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	808,439	4.9%
5	Property, Furniture and Equipment	115,000	0.7%
6	Library Books and Periodicals	3,000	0.0%
7	Scholarships and Other Assistance	50,000	0.3%
8	Transfer and Other Disbursements	700,000	4.2%
	Total Expenditures by Object	\$ 16,484,500	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 Cooperative Extension Service	
Receipt Description	FY2017-2018 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2017 (Cash Basis)	\$ 692,500		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2017 (line 1 - line 2)	\$ 692,500		
4. Projected Receipts FY2018:			
Department of Agriculture	11,506,500	69.8%	
Department of Commerce	600,000	3.6%	
Department of Defense	-	0.0%	
Department of Education	103,000	0.6%	
Department of Energy	-	0.0%	
Department of Health and Human Services	300,000	1.8%	
Department of Homeland Security	-	0.0%	
Department of Justice	350,000	2.1%	
Department of Transportation	300,000	1.8%	
National Aeronautics and Space Administration	-	0.0%	
National Institutes of Health	-	0.0%	
National Science Foundation	-	0.0%	
Other Federal Agencies	250,000	1.5%	
City and County Government	600,000	3.6%	
Commercial and Commercial Related	200,000	1.2%	
Foundations	400,000	2.4%	
Other Non-Federal Sources	400,000	2.4%	
Other Universities and Colleges	100,000	0.6%	
State of Oklahoma	1,375,000	8.3%	
5. Total Projected FY2018 Receipts	\$ 16,484,500	100.0%	
6. Total Available (line 3 + line 5)	\$ 17,177,000		
7. Less Budgeted Expenditures for FY2018 Operations	\$ 16,484,500		
8. Projected Unobligated Reserve Balance June 30, 2017 (line 6 - line 7)	\$ 692,500		

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 #: <input type="text" value="012"/>	Date Submitted: <input type="text" value="June 29, 2017"/>
Institution Name: <input type="text" value="Oklahoma Cooperative Extension Service"/>	Presidents Name: <input type="text" value="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 <i>Net of Waivers</i>	Transfers & Other Disbursements	TOTALS
Activity & Sub-Activity/Function:									
11 Instruction	-	-	-	-	-	-	-	-	-
12 Research	-	-	-	-	-	-	-	-	-
13 Public Service	28,631,141	484,200	27,000	1,808,842	540,600	6,634	-	-	31,498,417
14 Academic Support	-	-	-	-	-	-	-	-	-
15 Student Services	-	-	-	-	-	-	-	-	-
16 Institutional Support	-	-	-	-	-	-	-	-	-
17 Operation. & Maintenance. of Plant	-	-	-	-	-	-	-	-	-
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	28,631,141	484,200	27,000	1,808,842	540,600	6,634	-	-	31,498,417
Hyperion Account Code	511130	521110	531160	541110	552110	562130			
Entry into CORE E&G Part I - Fund 290	28,631,141	484,200		1,835,842		547,234	-	-	31,498,417
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	13,887,649	920,412	-	808,439	115,000	3,000	50,000	700,000	16,484,500
Hyperion Account Code	511130	521110	531160	541110	552110	562130			
Entry into CORE E&G Part II	13,887,649	920,412		808,439		118,000	50,000	700,000	16,484,500
Total Allotment	42,518,790	1,404,612	27,000	2,617,281	655,600	9,634	50,000	700,000	47,982,917

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	31,498,417
21 Entry into CORE E&G Part II	16,484,500
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	47,982,917

Oklahoma State Regents for Higher Education

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

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	012		Oklahoma Cooperative Extension Service
Date Submitted:	June 29, 2017	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 540000	
295	90	00001	\$	2,000,000
340	90	00001	\$	
450	90	00001	\$	
600	90	00001	\$	
650	90	00001	\$	
Other Funds -- Please List:				
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
TOTAL			\$	2,000,000