

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

EDUCATIONAL AND GENERAL BUDGET - FY2018-2019
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	01200		Date Submitted:	June 28, 2018
Institution Name:	Oklahoma Cooperative Extension Service			
President:	V. Burns Hargis			

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2018-2019 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	-	0.0%
12	Research	-	0.0%
13	Public Service	32,088,005	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:	32,088,005	100.0%

FUNDING			
Fund Number	Fund Name	FY2018-2019 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	10,025,000	31.2%
290	State Appropriated Funds - Operations Budget	22,063,005	68.8%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
			0.0%
	Total Expenditures by Fund:	32,088,005	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2018-2019
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	FY2018-2019 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	32,088,005	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	32,088,005	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	FY2018-2019 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:	32,088,005	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2018-2019
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	FY2018-2019 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	-	0.0%
1b	Professional Salaries	13,653,515	42.6%
1c	Other Salaries and Wages	5,915,617	18.4%
1d	Fringe Benefits	9,647,496	30.1%
1e	Professional Services	-	0.0%
	Total Personnel Service	29,216,628	91.1%
2	Travel	478,066	1.5%
3	Utilities	28,000	0.1%
4	Supplies and Other Operating Expenses *	1,817,294	5.7%
5	Property, Furniture and Equipment	540,917	1.7%
6	Library Books and Periodicals	7,100	0.0%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	32,088,005	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2018-2019

PART I - PRIMARY BUDGET

Schedule C

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

Institution Name:	Oklahoma Cooperative Extension Service		
Revenue Description	FY2018-2019 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2018 (Cash Basis)	7,250,000		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2018 (line 1 - line 2)	7,250,000	<-Formula	
4. Projected FY2019 Receipts:			
State Appropriated Funds - For Operations	22,063,005	80.0%	
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	5,500,000	20.0%	
5. Total Projected FY2019 Receipts	27,563,005	100.0%	
6. Total Available (line 3 + line 5)	34,813,005	<-Formula	
7. Less Budgeted Expenditures for FY2019 Operations	32,088,005	<-Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2019 (line 6 - line 7)	2,725,000	<-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 - FY2018-2019

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		4,525,000	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2019		32,088,005	100.00%
B.	Projected Reserves at June 30, 2019		2,725,000	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%	2,673,893	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		2,673,893	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		51,107	
4	Institution's Priorities for the Use of the Projected Reserves			

B.	Amount of Reserves	2,725,000
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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.	2,673,893	OSRHE 1/12th
2		-	Accreditation
3			Campus Safety
4			Renovation
5			Capitol Projects
6			Equip & Technology
7			CCA
8	To provide programming support for agricultural and community needs in responding to damages from environmental events.	51,107	Other Purposes
	Total Priorities for Use of Reserves	2,725,000	-

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 - FY2018-2019
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	FY2018-2019 Amount	Percent of Total
	Educational & General Budget - Part II:		
	Instruction	\$ -	0.0%
	Research	-	0.0%
	Public Service	14,876,414	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%
21	Total E&G Part II:	\$ 14,876,414	100.0%

FUNDING			
Fund Number	Fund Name	FY2018-2019 Amount	Percent of Total
430	Agency Relationship Fund	\$ 14,876,414	100.0%
	Total Expenditures by Fund:	\$ 14,876,414	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2018-2019
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	FY2018-2019 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	8,367,400	56.2%
1c	Other Salaries and Wages	1,495,200	10.1%
1d	Fringe Benefits	2,582,209	17.4%
1e	Professional Services	27,000	0.2%
	Total Personnel Services	\$ 12,471,809	83.8%
2	Travel	839,131	5.6%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	707,474	4.8%
5	Property, Furniture and Equipment	105,000	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	4.7%
	Total Expenditures by Object	\$ 14,876,414	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2018-2019

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	FY2018-2019 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2018 (Cash Basis)	\$ 692,500		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2018 (line 1 - line 2)	\$ 692,500		
4. Projected Receipts FY2019:			
Department of Agriculture	10,221,414	68.7%	
Department of Commerce	650,000	4.4%	
Department of Defense	5,000	0.0%	
Department of Education	50,000	0.3%	
Department of Energy	-	0.0%	
Department of Health and Human Services	300,000	2.0%	
Department of Homeland Security	-	0.0%	
Department of Justice	350,000	2.4%	
Department of Transportation	300,000	2.0%	
National Aeronautics and Space Administration	-	0.0%	
National Institutes of Health	-	0.0%	
National Science Foundation	-	0.0%	
Other Federal Agencies	300,000	2.0%	
City and County Government	400,000	2.7%	
Commercial and Commercial Related	200,000	1.3%	
Foundations	400,000	2.7%	
Other Non-Federal Sources	400,000	2.7%	
Other Universities and Colleges	100,000	0.7%	
State of Oklahoma	1,200,000	8.1%	
5. Total Projected FY2019 Receipts	\$ 14,876,414	100.0%	
6. Total Available (line 3 + line 5)	\$ 15,568,914		
7. Less Budgeted Expenditures for FY2019 Operations	\$ 14,876,414		
8. Projected Unobligated Reserve Balance June 30, 2018 (line 6 - line 7)	\$ 692,500		

Oklahoma State Regents for Higher Education
655 Research Parkway, Suite 200
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EDUCATIONAL AND GENERAL BUDGET
FISCAL YEAR FY2018-2019

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	01200	Date Submitted:	June 28, 2018
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	29,216,628	478,066	28,000	1,817,294	540,917	7,100	-	-	32,088,005
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	29,216,628	478,066	28,000	1,817,294	540,917	7,100	-	-	32,088,005
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	29,216,628	478,066		1,845,294		548,017	-	-	32,088,005
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	12,471,809	839,131	-	707,474	105,000	3,000	50,000	700,000	14,876,414
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	12,471,809	839,131		707,474		108,000	50,000	700,000	14,876,414
Total Allotment	41,688,437	1,317,197	28,000	2,524,768	645,917	10,100	50,000	700,000	46,964,419

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 701	10		-	-	-	-	-	-	-	-	-
Fund 789	89		-	-	-	-	-	-	-	-	-
Fund 790	85		-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	32,088,005
21 Entry into CORE E&G Part II	14,876,414
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	46,964,419

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2018-2019**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	01200		Oklahoma Cooperative Extension Service
Date Submitted:	June 28, 2018	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 540000	
295	90	00001	\$	2,000
340	90	00001	\$	
450	90	00001	\$	
600	90	00001	\$	
650	90	00001	\$	
Other Funds -- Please List:				
495	90	00001	\$	300,000
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
TOTAL			\$	302,000