

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

**EDUCATIONAL AND GENERAL BUDGET - FY2019-2020**  
**PART I - PRIMARY BUDGET**

**Schedule A**

**Summary of Educational and General Expenditures by Function**

<b>Agency #</b>	<b>01200</b>	<b>Date Submitted:</b>	<b>June 27, 2019</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>FY2019-2020 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	31,971,369	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>31,971,369</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2019-2020 Amount</b>	<b>Percent of Total</b>
	<b>E&amp;G Operating Revolving Fund:</b>		
<b>290</b>	Revolving Funds	9,500,000	29.7%
<b>290</b>	State Appropriated Funds - Operations Budget	22,471,369	70.3%
<b>290</b>	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
			0.0%
	<b>Total Expenditures by Fund:</b>	<b>31,971,369</b>	<b>100.0%</b>

**EDUCATIONAL AND GENERAL BUDGET - FY2019-2020**  
**PART I - PRIMARY BUDGET**

**Schedule A-1**  
**Summary of Educational and General Expenditures by Function**

<b>Institution Name:</b>	<b>Oklahoma Cooperative Extension Service</b>
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<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2019-2020 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	31,971,369	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	<b>Total Public Service:</b>	<b>31,971,369</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>	-	<b>0.0%</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>FY2019-2020 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>0.0%</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>0.0%</b>
	<b>Total Expenditures by Activity/Function:</b>	<b>31,971,369</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2019-2020**  
**PART I - PRIMARY BUDGET**  
**Schedule B**  
**Summary of Educational and General Expenditures by Object**

<b>Institution:</b>	<b>Oklahoma Cooperative Extension Service</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2019-2020 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	-	0.0%
1b	Professional Salaries	13,545,500	42.4%
1c	Other Salaries and Wages	5,795,500	18.1%
1d	Fringe Benefits	9,993,061	31.3%
1e	Professional Services	-	0.0%
	<b>Total Personnel Service</b>	<b>29,334,061</b>	<b>91.8%</b>
2	Travel	506,474	1.6%
3	Utilities	28,000	0.1%
4	Supplies and Other Operating Expenses *	1,501,848	4.7%
5	Property, Furniture and Equipment	593,886	1.9%
6	Library Books and Periodicals	7,100	0.0%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements **	-	0.0%
	<b>Total Expenditures by Object</b>	<b>31,971,369</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2019-2020**  
**PART I - PRIMARY BUDGET**

Schedule C  
**REPORT OF EDUCATIONAL AND GENERAL REVENUE, EXPENDITURES, AND UNOBLIGATED RESERVE**

Institution Name:	Oklahoma Cooperative Extension Service		
Revenue Description	FY2019-2020 Amount	Percent of Total	
<b>1. Beginning Fund Balance July 1, 2019 (Cash Basis)</b>	7,250,000		
<b>2. Expenditures for Prior Year Obligations</b>	-		
<b>3. Unobligated Reserve Balance July 1, 2019 (line 1 - line 2)</b>	7,250,000	<a href="#">←Formula</a>	
<b>4. Projected FY2020 Receipts:</b>			
State Appropriated Funds - For Operations	22,471,369	81.8%	
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	5,000,000	18.2%	
<b>5. Total Projected FY2020 Receipts</b>	27,471,369	100.0%	
<b>6. Total Available (line 3 + line 5)</b>	34,721,369	<a href="#">←Formula</a>	
<b>7. Less Budgeted Expenditures for FY2019 Operations</b>	31,971,369	<a href="#">←Link to Sch A</a>	
<b>8. Projected Unobligated Reserve Balance June 30, 2020 (line 6 - line 7)</b>	2,750,000	<a href="#">←Formula</a>	

Schedule C-1	Fund 290	Fund 700	Totals
<b>Student Fees</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 - FY2019-2020**

**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
<b>1</b>	<b>Amount of Cash Flow Reserves Used in the FY2019 Budget Request</b>		4,500,000	
<b>2</b>	<b>Budgeted Amounts from Schedule C:</b>			
A.	Budgeted expenditures for FY2020		31,971,369	100.00%
B.	Projected Reserves at June 30, 2020		2,750,000	8.60%
<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%	2,664,174	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		2,664,174	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		85,826	
<b>4</b>	<b>Institution's Priorities for the Use of the Projected Reserves</b>			

B.	Amount of Reserves	2,750,000
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<b>Uses of Reserve:</b>		<b>Amounts</b>	<b>Classification:</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.			
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.	2,664,174	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.	85,826	Other Purposes
<b>Total Priorities for Use of Reserves</b>		<b>2,750,000</b>	<b>(0)</b>

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 - FY2019-2020**  
**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>
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2019-2020 Amount	Percent of Total
21	<b>Educational &amp; General Budget - Part II:</b>		
	Instruction	\$ -	0.0%
	Research	-	0.0%
	Public Service	13,720,000	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>\$ 13,720,000</b>	<b>100.0%</b>

FUNDING			
Fund Number	Fund Name	FY2019-2020 Amount	Percent of Total
430	<b>Agency Relationship Fund</b>	\$ 13,720,000	100.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 13,720,000</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2019-2020**  
**PART II - SPONSORED BUDGET**

**Schedule B**  
**Summary of Educational and General Sponsored Expenditures by Object**

<b>Institution:</b>	<b>Oklahoma Cooperative Extension Service</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2019-2020 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	7,806,745	56.9%
1c	Other Salaries and Wages	1,671,000	12.2%
1d	Fringe Benefits	2,553,932	18.6%
1e	Professional Services	25,000	0.2%
	<b>Total Personnel Services</b>	<b>\$ 12,056,677</b>	<b>87.9%</b>
2	Travel	297,002	2.2%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	584,596	4.3%
5	Property, Furniture and Equipment	93,725	0.7%
6	Library Books and Periodicals	3,000	0.0%
7	Scholarships and Other Assistance	45,000	0.3%
8	Transfer and Other Disbursements	640,000	4.7%
	<b>Total Expenditures by Object</b>	<b>\$ 13,720,000</b>	<b>100.0%</b>



**Oklahoma State Regents for Higher Education**

**EDUCATIONAL AND GENERAL BUDGET - FY2019-2020**

**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	FY2019-2020 Amount	Percent of Total
<b>1. Beginning Fund Balance July 1, 2019 (Cash Basis)</b>	\$ 1,250,000	
<b>2. Expenditures for Prior Year Obligations</b>	\$ -	
<b>3. Unobligated Reserve Balance July 1, 2019 (line 1 - line 2)</b>	\$ 1,250,000	
<b>4. Projected Receipts FY2020:</b>		
Department of Agriculture	9,415,000	68.6%
Department of Commerce	650,000	4.7%
Department of Defense	5,000	0.0%
Department of Education	50,000	0.4%
Department of Energy	-	0.0%
Department of Health and Human Services	400,000	2.9%
Department of Homeland Security	-	0.0%
Department of Justice	200,000	1.5%
Department of Transportation	300,000	2.2%
National Aeronautics and Space Administration	-	0.0%
National Institutes of Health	-	0.0%
National Science Foundation	-	0.0%
Other Federal Agencies	300,000	2.2%
City and County Government	400,000	2.9%
Commercial and Commercial Related	200,000	1.5%
Foundations	400,000	2.9%
Other Non-Federal Sources	400,000	2.9%
Other Universities and Colleges	100,000	0.7%
State of Oklahoma	900,000	6.6%
<b>5. Total Projected FY2020 Receipts</b>	\$ 13,720,000	100.0%
<b>6. Total Available (line 3 + line 5)</b>	\$ 14,970,000	
<b>7. Less Budgeted Expenditures for FY2020 Operations</b>	\$ 13,720,000	
<b>8. Projected Unobligated Reserve Balance June 30, 2020 (line 6 - line 7)</b>	\$ 1,250,000	

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

EDUCATIONAL AND GENERAL BUDGET  
 FISCAL YEAR FY2019-2020

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: 01200 Date Submitted: June 27, 2019  
 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	29,334,061	506,474	28,000	1,501,848	593,886	7,100	-	-	31,971,369
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>29,334,061</b>	<b>506,474</b>	<b>28,000</b>	<b>1,501,848</b>	<b>593,886</b>	<b>7,100</b>	<b>-</b>	<b>-</b>	<b>31,971,369</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>29,334,061</b>	<b>506,474</b>		<b>1,529,848</b>		<b>600,986</b>	<b>-</b>	<b>-</b>	<b>31,971,369</b>
21 Total E&G Part II <i>Cells linked to Sch. B-II--&gt;</i>	12,056,677	297,002	-	584,596	93,725	3,000	45,000	640,000	13,720,000
<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>12,056,677</b>	<b>297,002</b>		<b>584,596</b>		<b>96,725</b>	<b>45,000</b>	<b>640,000</b>	<b>13,720,000</b>
<b>Total Allotment</b>	<b>41,390,738</b>	<b>803,476</b>	<b>28,000</b>	<b>2,086,444</b>	<b>687,611</b>	<b>10,100</b>	<b>45,000</b>	<b>640,000</b>	<b>45,691,369</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
Fund 701	10		-	-	-	-	-	-	-	-	-
Fund 789	89		-	-	-	-	-	-	-	-	-
Fund 790	85		-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	31,971,369
21 Entry into CORE E&G Part II	13,720,000
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
<b>Total Allotment</b>	<b>45,691,369</b>

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets  
FISCAL YEAR 2019-2020**

**Schedule H  
Various Funds by Institution**

<b>Institution Agency # and Name:</b>	<b>01200</b>		<b>Oklahoma Cooperative Extension Service</b>
<b>Date Submitted:</b>	<b>June 27, 2019</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 5400000</b>
295	90	00001	\$100,000
340	90	00001	\$0
450	90	00001	\$0
600	90	00001	\$0
650	90	00001	\$0
<b>Other Funds -- Please List:</b>			
470	90	00001	\$0
479	90	00001	\$0
485	90	00001	\$0
486	90	00001	\$0
495	90	00001	\$20,000
<b>TOTAL</b>			<b>\$120,000</b>