

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

EDUCATIONAL AND GENERAL BUDGET - FY2021-2022
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	01200	Date Submitted:	June 24, 2021
Institution Name:	Oklahoma Cooperative Extension Service		
President:	Kayse M. Shrum, D.O.		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2021-2022 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	-	0.0%
12	Research	-	0.0%
13	Public Service	30,399,160	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:	30,399,160	100.0%

FUNDING			
Fund Number	Fund Name	FY2021-2022 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	8,600,000	28.3%
290	State Appropriated Funds - Operations Budget	21,799,160	71.7%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
490	Federal Stimulus Funds - CARES	-	0.0%
	Total Expenditures by Fund:	30,399,160	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2021-2022

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	FY2021-2022 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	30,399,160	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	30,399,160	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	FY2021-2022 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:	30,399,160	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2021-2022
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	FY2021-2022 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	-	0.0%
1b	Professional Salaries	13,454,623	44.3%
1c	Other Salaries and Wages	5,421,600	17.8%
1d	Fringe Benefits	8,755,769	28.8%
1e	Professional Services	-	0.0%
	Total Personnel Service	27,631,992	90.9%
2	Travel	506,428	1.7%
3	Utilities	40,000	0.1%
4	Supplies and Other Operating Expenses *	1,800,729	5.9%
5	Property, Furniture and Equipment	415,011	1.4%
6	Library Books and Periodicals	5,000	0.0%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	30,399,160	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2021-2022
PART I - PRIMARY BUDGET

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

Institution Name:	Oklahoma Cooperative Extension Service		
Revenue Description	FY2021-2022 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2021 (Cash Basis)	6,800,000		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2021 (line 1 - line 2)	6,800,000	<--Formula	
4. Projected FY2022 Receipts:			
State Appropriated Funds - For Operations	21,799,160	82.9%	
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	4,500,000	17.1%	
Federal Stimulus Funds - CARES	-	0.0%	
5. Total Projected FY2022 Receipts	26,299,160	100.0%	
6. Total Available (line 3 + line 5)	33,099,160	<--Formula	
7. Less Budgeted Expenditures for FY2022 Operations	30,399,160	<--Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2022 (line 6 - line 7)	2,700,000	<--Formula	

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
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 - FY2021-2022

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 FY2021 Budget Request		4,100,000	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2022		30,399,160	100.00%
B.	Projected Reserves at June 30, 2022		2,700,000	8.88%
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%	2,533,162	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		2,533,162	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		166,838	
4	Institution's Priorities for the Use of the Projected Reserves			

B.	Amount of Reserves		2,700,000	
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 operation at the beginning of the fiscal year and to provide for emergency funding.		2,533,162	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4				Renovation
5				Capitol Projects
6				Equip & Technology
7				CCA
8	Provide programming support for agricultural & community needs in responding to damage from environmental events.		166,838	Other Purposes
Total Priorities for Use of Reserves			2,700,000	(0.00)

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 - FY2021-2022
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	FY2021-2022 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ -	0.0%
	Research	-	0.0%
	Public Service	14,866,000	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%
	Total E&G Part II:	\$ 14,866,000	100.0%

FUNDING			
Fund Number	Fund Name	FY2021-2022 Amount	Percent of Total
430	Agency Relationship Fund	\$ 14,866,000	100.0%
	Total Expenditures by Fund:	\$ 14,866,000	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2021-2022
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	FY2021-2022 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	8,759,949	58.9%
1c	Other Salaries and Wages	1,524,500	10.3%
1d	Fringe Benefits	2,363,457	15.9%
1e	Professional Services	25,000	0.2%
	Total Personnel Services	\$ 12,672,906	85.2%
2	Travel	703,000	4.7%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	688,794	4.6%
5	Property, Furniture and Equipment	113,300	0.8%
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	4.3%
	Total Expenditures by Object	\$ 14,866,000	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2021-2022

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	FY2021-2022 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2021 (Cash Basis)	\$ 2,175,000	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2021 (line 1 - line 2)	\$ 2,175,000	
4. Projected Receipts FY2022:		
Department of Agriculture	10,358,033	69.7%
Department of Commerce	500,000	3.4%
Department of Defense	5,000	0.0%
Department of Education	20,000	0.1%
Department of Energy	-	0.0%
Department of Health and Human Services	300,000	2.0%
Department of Homeland Security	-	0.0%
Department of Justice	150,000	1.0%
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	1,432,967	9.6%
5. Total Projected FY2022 Receipts	\$ 14,866,000	100.0%
6. Total Available (line 3 + line 5)	\$ 17,041,000	
7. Less Budgeted Expenditures for FY2022 Operations	\$ 14,866,000	
8. Projected Unobligated Reserve Balance June 30, 2022 (line 6 - line 7)	\$ 2,175,000	

Oklahoma State Regents for Higher Education
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EDUCATIONAL AND GENERAL BUDGET
FISCAL YEAR FY2021-2022

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: 01200 Date Submitted: June 24, 2021
Institution Name: Oklahoma Cooperative Extension Service Presidents Name: Kayse M. Shrum, D.O.

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	27,631,992	506,428	40,000	1,800,729	415,011	5,000			30,399,160
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	27,631,992	506,428	40,000	1,800,729	415,011	5,000			30,399,160
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	27,631,992	506,428		1,840,729		420,011	-	-	30,399,160
49 Total E&G Part I - Fund 490	-	-	-	-	-	-	-	-	-
Entry into CORE E&G Part I - Fund 490	-	-	-	-	-	-	-	-	-
21 Total E&G Part II Cells linked to Sch. B-II-->	12,672,906	703,000	-	688,794	113,300	3,000	45,000	640,000	14,866,000
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	12,672,906	703,000		688,794		116,300	45,000	640,000	14,866,000
Total Allotment	40,304,898	1,209,428	40,000	2,489,523	528,311	8,000	45,000	640,000	45,265,160

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	30,399,160
49 Entry into CORE E&G Part I - Fund 490	-
21 Entry into CORE E&G Part II	14,866,000
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	45,265,160

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
Fiscal Year 2021-2022**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	01200		Oklahoma Cooperative Extension Service
Date Submitted:	June 24, 2021	President: ---->	Kayse M. Shrum, D.O.

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000	
295	90	00001	\$	100,000
340	90	00001	\$	
450	90	00001	\$	
600	90	00001	\$	
650	90	00001	\$	
Other Funds -- Please List:				
495	90	00001	\$	500,000
TOTAL			\$	600,000