

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

**EDUCATIONAL AND GENERAL BUDGET - FY2023-2024**  
**PART I - PRIMARY BUDGET**

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

<b>Agency #</b>	<b>011</b>	<b>Date Submitted:</b>	<b>June 29, 2023</b>
<b>Institution Name:</b>	<b>Oklahoma Agricultural Experiment Station</b>		
<b>President:</b>	<b>Kayse M. Shrum, D.O.</b>		

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2023-2024 Amount</b>	<b>Percent of Total</b>
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	-	0.0%
12	Research	23,040,158	100.0%
13	Public Service	-	0.0%
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>23,040,158</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2023-2024 Amount</b>	<b>Percent of Total</b>
	<b>E&amp;G Operating Revolving Fund:</b>		
<b>290</b>	Revolving Funds	1,220,000	5.3%
<b>290</b>	State Appropriated Funds - Operations Budget	21,820,158	94.7%
<b>290</b>	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
<b>490</b>	<b>Federal Stimulus Funds - CARES and ARPA</b>	-	0.0%
	<b>Total Expenditures by Fund:</b>	<b>23,040,158</b>	<b>100.0%</b>

**EDUCATIONAL AND GENERAL BUDGET - FY2023-2024**  
**PART I - PRIMARY BUDGET**

**Schedule A-1**

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

<b>Institution Name:</b>	<b>Oklahoma Agricultural Experiment Station</b>
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<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2023-2024 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	23,040,158	
	Research Information Technology	-	
	<b>Total Research:</b>	<b>23,040,158</b>	<b>100.0%</b>
<b>13</b>	<b>Public Service</b>		
	Community Service	-	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	<b>Total Public Service:</b>	-	<b>0.0%</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 Agricultural Experiment Station**

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2023-2024 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>23,040,158</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2023-2024**  
**PART I - PRIMARY BUDGET**  
**Schedule B**

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

<b>Institution:</b>	<b>Oklahoma Agricultural Experiment Station</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2023-2024 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	-	0.0%
1b	Professional Salaries	10,686,483	46.4%
1c	Other Salaries and Wages	4,151,358	18.0%
1d	Fringe Benefits	5,657,317	24.6%
1e	Professional Services	-	0.0%
	<b>Total Personnel Services</b>	<b>20,495,158</b>	<b>89.0%</b>
2	Travel	200,000	0.9%
3	Utilities	300,000	1.3%
4	Supplies and Other Operating Expenses *	1,670,000	7.2%
5	Property, Furniture and Equipment	375,000	1.6%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements **	-	0.0%
	<b>Total Expenditures by Object</b>	<b>23,040,158</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2023-2024**  
**PART I - PRIMARY BUDGET**

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

Institution Name:		Oklahoma Agricultural Experiment Station	
Revenue Description		FY2023-2024 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2023 (Cash Basis)		3,150,000	
2. Expenditures for Prior Year Obligations		-	
3. Unobligated Reserve Balance July 1, 2023 (line 1 - line 2)		3,150,000	<--Formula
4. Projected FY2024 Receipts:			
State Appropriated Funds - For Operations		21,820,158	100.0%
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		-	0.0%
Federal Stimulus Funds - CARES and ARPA		-	0.0%
5. Total Projected FY2024 Receipts		21,820,158	100.0%
6. Total Available (line 3 + line 5)		24,970,158	<--Formula
7. Less Budgeted Expenditures for FY2024 Operations		23,040,158	<--Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2024 (line 6 - line 7)		1,930,000	<--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 - FY2023-2024**

**PART I - PRIMARY BUDGET**

**Schedule C - 2**

**Cash Flow Requirements and the Use of Reserves**

<b>Institution Name:</b>	<b>Oklahoma Agricultural Experiment Station</b>	<b>Percentage Requirements</b>	<b>Amount</b>	<b>Percentage</b>
<b>1</b>	<b>Amount of Cash Flow Reserves Used in the FY2023 Budget Request</b>		1,220,000	
<b>2</b>	<b>Budgeted Amounts from Schedule C:</b>			
A.	Budgeted expenditures for FY2024		23,040,158	100.00%
B.	Projected Reserves at June 30, 2024		1,930,000	8.38%
<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%	1,919,936	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		1,919,936	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		10,064	
<b>4</b>	<b>Institution's Priorities for the Use of the Projected Reserves</b>			

B.	Amount of Reserves		1,930,000	
	<b>Uses of Reserve:</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.			
		<b>Amounts</b>	<b>Classification:</b>	
1	Funds needed to provide adequate cash flow for operations at the beginning of the fiscal year and to provide for emergency funding.	1,919,936	OSRHE 1/12th	
2		-	Accreditation	
3			Campus Safety	
4			Renovation	
5			Capitol Projects	
6	Funds will be expended to update and replace lab, farm, and computer equipment.	10,064	Equip & Technology	
7			CCA	
8			Other Purposes	
	Total Priorities for Use of Reserves	1,930,000		(0.37)

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 - FY2023-2024**  
**PART II - SPONSORED BUDGET**

**Schedule A**  
**Summary of Educational and General Sponsored Expenditures by Function**

<b>Institution Name:</b>	<b>Oklahoma Agricultural Experiment Station</b>
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<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			<b>6/8/2022</b>
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2023-2024 Amount</b>	<b>Percent of Total</b>
<b>21</b>	<b>Educational &amp; General Budget - Part II:</b>		
	Instruction	\$ -	0.0%
	Research	36,502,623	100.0%
	Public Service	-	0.0%
	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>\$ 36,502,623</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2023-2024 Amount</b>	<b>Percent of Total</b>
<b>430</b>	<b>Agency Relationship Fund</b>	\$ 36,502,623	100.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 36,502,623</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2023-2024**  
**PART II - SPONSORED BUDGET**

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

<b>Institution:</b>	<b>Oklahoma Agricultural Experiment Station</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2023-2024 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	8,380,977	23.0%
1c	Other Salaries and Wages	7,264,119	19.9%
1d	Fringe Benefits	3,869,017	10.6%
1e	Professional Services	80,000	0.2%
	<b>Total Personnel Services</b>	<b>\$ 19,594,113</b>	<b>53.7%</b>
2	Travel	2,420,000	6.6%
3	Utilities	268,000	0.7%
4	Supplies and Other Operating Expenses	11,210,510	30.7%
5	Property, Furniture and Equipment	3,010,000	8.2%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements	-	0.0%
	<b>Total Expenditures by Object</b>	<b>\$ 36,502,623</b>	<b>100.0%</b>



**Oklahoma State Regents for Higher Education**

**EDUCATIONAL AND GENERAL BUDGET - FY2023-2024**

**PART II - BUDGET FOR SPONSORED RESEARCH AND OTHER SPONSORED PROGRAMS**

**Schedule C**

**REPORT OF EDUCATIONAL AND GENERAL INCOME, EXPENDITURES, AND UNOBLIGATED RESERVE**

<b>Institution:</b>		<b>Oklahoma Agricultural Experiment Station</b>
<b>Receipt Description</b>	<b>FY2023-2024 Amount</b>	<b>Percent of Total</b>
<b>1. Beginning Fund Balance July 1, 2023 (Cash Basis)</b>	<b>\$ 7,000,000</b>	
<b>2. Expenditures for Prior Year Obligations</b>	<b>\$ -</b>	
<b>3. Unobligated Reserve Balance July 1, 2023 (line 1 - line 2)</b>	<b>\$ 7,000,000</b>	
<b>4. Projected Receipts FY2024:</b>		
Department of Agriculture	8,800,000	26.7%
Department of Commerce	-	0.0%
Department of Defense	250,000	0.8%
Department of Education	10,000	0.0%
Department of Energy	1,000,000	3.0%
Department of Health and Human Services	150,000	0.5%
Department of Homeland Security	-	0.0%
Department of Justice	-	0.0%
Department of Transportation	100,000	0.3%
National Aeronautics and Space Administration	100,000	0.3%
National Institutes of Health	1,300,000	3.9%
National Science Foundation	2,100,000	6.4%
Other Federal Agencies	2,800,000	8.5%
City and County Government	25,000	0.1%
Commercial and Commercial Related	550,000	1.7%
Foundations	700,000	2.1%
Other Non-Federal Sources	12,617,623	38.2%
Other Universities and Colleges	100,000	0.3%
State of Oklahoma	2,400,000	7.3%
<b>5. Total Projected FY2024 Receipts</b>	<b>\$ 33,002,623</b>	<b>100.0%</b>
<b>6. Total Available (line 3 + line 5)</b>	<b>\$ 40,002,623</b>	
<b>7. Less Budgeted Expenditures for FY2024 Operations</b>	<b>\$ 36,502,623</b>	
<b>8. Projected Unobligated Reserve Balance June 30, 2024 (line 6 - line 7)</b>	<b>\$ 3,500,000</b>	

Oklahoma State Regents for Higher Education  
655 Research Parkway, Suite 200  
Oklahoma City, OK 73104  
EDUCATIONAL AND GENERAL BUDGET  
FISCAL YEAR FY2023-2024

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	011	Date Submitted:				June 29, 2023			
Institution Name:	Oklahoma Agricultural Experiment Station			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	20,495,158	200,000	300,000	1,670,000	375,000				23,040,158
13 Public Service									-
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	20,495,158	200,000	300,000	1,670,000	375,000	-	-	-	23,040,158
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	20,495,158	200,000		1,970,000		375,000	-	-	23,040,158
49 Total E&G Part I - Fund 490	-	-	-	-	-	-	-	-	-
49 Entry into CORE E&G Part I - Fund 490 (CARES)	-	-		-		-	-	-	-
97 Total E&G Part I - Fund 497	-	-	-	-	-	-	-	-	-
97 Entry into CORE E&G Part I - Fund 497 (ARP)	-	-		-		-	-	-	-
21 Total E&G Part II Cells linked to Sch. B-II-->	19,594,113	2,420,000	268,000	11,210,510	3,010,000	-	-	-	36,502,623
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	19,594,113	2,420,000		11,478,510		3,010,000	-	-	36,502,623
Total Allotment	40,089,271	2,620,000	568,000	12,880,510	3,385,000	-	-	-	59,542,781

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	23,040,158
49 Entry into CORE E&G Part I - Fund 490 (CARES)	-
97 Entry into CORE E&G Part I - Fund 497 (ARP)	-
21 Entry into CORE E&G Part II	36,502,623
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	59,542,781

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets  
Fiscal Year 2023-2024**

**Schedule H  
Various Funds by Institution**

<b>Institution Agency # and Name:</b>	<b>011</b>		<b>Oklahoma Agricultural Experiment Station</b>
<b>Date Submitted:</b>	<b>June 29, 2023</b>	<b>President:</b>	<b>Kayse M. Shrum, D.O.</b>

<b>Fund No.</b>	<b>Activity No.</b>	<b>Sub-Activity No.</b>	<b>Total Budgeted Amount -- Account 5400000</b>
295	90	00001	\$ 250,000
340	90	00001	\$
450	90	00001	\$ 250,000
600	90	00001	\$
650	90	00001	\$
<b>Other Funds -- Please List:</b>			
495	90	00001	\$ 1,000,000
	90	00001	\$
	90	00001	\$
	90	00001	\$
	90	00001	\$
<b>TOTAL</b>			<b>\$ 1,500,000</b>