

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

Agency #	012	Date Submitted:	June 29, 2023
Institution Name:	Oklahoma Cooperative Extension Service		
President:	Kayse M. Shrum, D.O.		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2023-2024 Amount	Percent of Total
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	-	0.0%
12	Research	-	0.0%
13	Public Service	32,506,844	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>32,506,844</b>	<b>100.0%</b>

FUNDING			
Fund Number	Fund Name	FY2023-2024 Amount	Percent of Total
	<b>E&amp;G Operating Revolving Fund:</b>		
290	Revolving Funds	9,344,687	28.7%
290	State Appropriated Funds - Operations Budget	23,162,157	71.3%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
490	Federal Stimulus Funds - CARES and ARPA	-	0.0%
	<b>Total Expenditures by Fund:</b>	<b>32,506,844</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 Cooperative Extension Service</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	-	
	Research Information Technology	-	
	<b>Total Research:</b>	-	<b>0.0%</b>
<b>13</b>	<b>Public Service</b>		
	Community Service	-	
	Cooperative Extension Service	32,506,844	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	<b>Total Public Service:</b>	<b>32,506,844</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>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>32,506,844</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 Cooperative Extension Service</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	15,555,884	47.9%
1c	Other Salaries and Wages	5,087,048	15.6%
1d	Fringe Benefits	9,117,238	28.0%
1e	Professional Services	-	0.0%
	<b>Total Personnel Services</b>	<b>29,760,170</b>	<b>91.6%</b>
2	Travel	506,428	1.6%
3	Utilities	40,000	0.1%
4	Supplies and Other Operating Expenses *	1,844,746	5.7%
5	Property, Furniture and Equipment	350,500	1.1%
6	Library Books and Periodicals	5,000	0.0%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements **	-	0.0%
	<b>Total Expenditures by Object</b>	<b>32,506,844</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 Cooperative Extension Service	
Revenue Description		FY2023-2024 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2023 (Cash Basis)		7,200,000	
2. Expenditures for Prior Year Obligations		-	
3. Unobligated Reserve Balance July 1, 2023 (line 1 - line 2)		7,200,000	<--Formula
4. Projected FY2024 Receipts:			
State Appropriated Funds - For Operations		23,162,157	82.5%
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		4,900,000	17.5%
Federal Stimulus Funds - CARES and ARPA		-	0.0%
5. Total Projected FY2024 Receipts		28,062,157	100.0%
6. Total Available (line 3 + line 5)		35,262,157	<--Formula
7. Less Budgeted Expenditures for FY2024 Operations		32,506,844	<--Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2024 (line 6 - line 7)		2,755,313	<--Formula

<b>Schedule C-1</b>			
<b>Student Fees</b>	<b>Fund 290</b>	<b>Fund 700</b>	<b>Totals</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 - FY2023-2024**

**PART I - PRIMARY BUDGET**

**Schedule C - 2**

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

<b>Institution Name:</b>	<b>Oklahoma Cooperative Extension Service</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>		4,444,687	
<b>2</b>	<b>Budgeted Amounts from Schedule C:</b>			
A.	Budgeted expenditures for FY2024		32,506,844	100.00%
B.	Projected Reserves at June 30, 2024		2,755,313	8.48%
<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%	2,708,795	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		2,708,795	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		46,518	
<b>4</b>	<b>Institution's Priorities for the Use of the Projected Reserves</b>			

B.	Amount of Reserves		2,755,313	
	<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.	2,708,795	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 damages from environmental events.	46,518	Other Purposes	
	Total Priorities for Use of Reserves	2,755,313		(0.31)

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 Cooperative Extension Service</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	-	0.0%
	Public Service	15,987,904	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>\$ 15,987,904</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>	\$ 15,987,904	100.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 15,987,904</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 Cooperative Extension Service</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	8,948,827	56.0%
1c	Other Salaries and Wages	1,464,982	9.2%
1d	Fringe Benefits	2,657,423	16.6%
1e	Professional Services	25,000	0.2%
	<b>Total Personnel Services</b>	<b>\$ 13,096,232</b>	<b>81.9%</b>
2	Travel	522,163	3.3%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	1,635,209	10.2%
5	Property, Furniture and Equipment	211,300	1.3%
6	Library Books and Periodicals	3,000	0.0%
7	Scholarships and Other Assistance	20,000	0.1%
8	Transfer and Other Disbursements	500,000	3.1%
	<b>Total Expenditures by Object</b>	<b>\$ 15,987,904</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 Cooperative Extension Service</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>\$ 2,175,000</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>\$ 2,175,000</b>	
<b>4. Projected Receipts FY2024:</b>		
Department of Agriculture	10,867,721	72.3%
Department of Commerce	500,000	3.3%
Department of Defense	-	0.0%
Department of Education	20,000	0.1%
Department of Energy	-	0.0%
Department of Health and Human Services	200,000	1.3%
Department of Homeland Security	-	0.0%
Department of Justice	100,000	0.7%
Department of Transportation	350,000	2.3%
National Aeronautics and Space Administration	-	0.0%
National Institutes of Health	-	0.0%
National Science Foundation	-	0.0%
Other Federal Agencies	350,000	2.3%
City and County Government	300,000	2.0%
Commercial and Commercial Related	200,000	1.3%
Foundations	400,000	2.7%
Other Non-Federal Sources	300,000	2.0%
Other Universities and Colleges	200,000	1.3%
State of Oklahoma	1,250,000	8.3%
<b>5. Total Projected FY2024 Receipts</b>	<b>\$ 15,037,721</b>	<b>100.0%</b>
<b>6. Total Available (line 3 + line 5)</b>	<b>\$ 17,212,721</b>	
<b>7. Less Budgeted Expenditures for FY2024 Operations</b>	<b>\$ 15,987,904</b>	
<b>8. Projected Unobligated Reserve Balance June 30, 2024 (line 6 - line 7)</b>	<b>\$ 1,224,817</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 #: 012		Date Submitted: June 29, 2023							
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	29,760,170	506,428	40,000	1,844,746	350,500	5,000			32,506,844
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	29,760,170	506,428	40,000	1,844,746	350,500	5,000	-	-	32,506,844
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	29,760,170	506,428		1,884,746		355,500	-	-	32,506,844
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--->	13,096,232	522,163	-	1,635,209	211,300	3,000	20,000	500,000	15,987,904
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	13,096,232	522,163		1,635,209		214,300	20,000	500,000	15,987,904
Total Allotment	42,856,402	1,028,591	40,000	3,479,955	561,800	8,000	20,000	500,000	48,494,748

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	32,506,844
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	15,987,904
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	48,494,748

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>012</b>		<b>Oklahoma Cooperative Extension Service</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	\$
600	90	00001	\$
650	90	00001	\$
<b>Other Funds -- Please List:</b>			
495	90	00001	\$ 750,000
	90	00001	\$
	90	00001	\$
	90	00001	\$
	90	00001	\$
<b>TOTAL</b>			<b>\$ 1,000,000</b>