

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

**EDUCATIONAL AND GENERAL BUDGET - FY2024-2025**  
**PART I - PRIMARY BUDGET**

Schedule A

Summary of Educational and General Expenditures by Function

<b>Agency #</b>	<b>01100</b>
<b>Institution Name:</b>	<b>Oklahoma Agricultural Experiment Station</b>
<b>President:</b>	<b>Kayse M. Shrum, D.O.</b>

**Date Submitted:** June 27, 2024

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2024-2025 Amount	Percent of Total
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	-	0.0%
12	Research	23,512,361	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>23,512,361</b>	<b>100.0%</b>

FUNDING			
Fund Number	Fund Name	FY2024-2025 Amount	Percent of Total
	<b>E&amp;G Operating Revolving Fund:</b>		
290	Revolving Funds	1,350,000	5.7%
290	State Appropriated Funds - Operations Budget	22,162,361	94.3%
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>23,512,361</b>	<b>100.0%</b>

**EDUCATIONAL AND GENERAL BUDGET - FY2024-2025**

**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>FY2024-2025 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	23,512,361	
	Research Information Technology	-	
	<b>Total Research:</b>	<b>23,512,361</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>	-

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

**Institution Name:** Oklahoma Agricultural Experiment Station

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
Activity Number	Activity/Function	FY2024-2025 Amount	Percent of Total
<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>23,512,361</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2024-2025**  
**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>FY2024-2025 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	-	0.0%
1b	Professional Salaries	11,096,687	47.2%
1c	Other Salaries and Wages	4,036,022	17.2%
1d	Fringe Benefits	6,029,652	25.6%
1e	Professional Services	-	0.0%
	<b>Total Personnel Service</b>	<b>21,162,361</b>	<b>90.0%</b>
2	Travel	400,000	1.7%
3	Utilities	300,000	1.3%
4	Supplies and Other Operating Expenses *	1,250,000	5.3%
5	Property, Furniture and Equipment	400,000	1.7%
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>23,512,361</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2024-2025**  
**PART I - PRIMARY BUDGET**

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

<b>Institution Name:</b>	<b>Oklahoma Agricultural Experiment Station</b>
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Revenue Description	FY2024-2025 Amount	Percent of Total
<b>1. Beginning Fund Balance July 1, 2024 (Cash Basis)</b>	<b>3,350,000</b>	
<b>2. Expenditures for Prior Year Obligations</b>	-	
<b>3. Unobligated Reserve Balance July 1, 2024 (line 1 - line 2)</b>	<b>3,350,000</b>	<a href="#">&lt;--Formula</a>
<b>4. Projected FY2025 Receipts:</b>		
State Appropriated Funds - For Operations	22,162,361	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%
<b>5. Total Projected FY2025 Receipts</b>	<b>22,162,361</b>	<b>100.0%</b>
<b>6. Total Available (line 3 + line 5)</b>	<b>25,512,361</b>	<a href="#">&lt;--Formula</a>
<b>7. Less Budgeted Expenditures for FY2025 Operations</b>	<b>23,512,361</b>	<a href="#">&lt;--Link to Sch A</a>
<b>8. Projected Unobligated Reserve Balance June 30, 2025 (line 6 - line 7)</b>	<b>2,000,000</b>	<a href="#">&lt;--Formula</a>

Schedule C-1 Student Fees	Fund 290	Fund 700	Totals
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 - FY2024-2025**

**PART I - PRIMARY BUDGET**

**Schedule C - 2**

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

Institution Name:	Oklahoma Agricultural Experiment Station	Percentage Requirements	Amount	Percentage
<b>1</b>	<b>Amount of Cash Flow Reserves Used in the FY2024 Budget Request</b>		1,350,000	
<b>2</b>	<b>Budgeted Amounts from Schedule C:</b>			
A.	Budgeted expenditures for FY2025		23,512,361	100.00%
B.	Projected Reserves at June 30, 2025		2,000,000	8.51%
<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%	1,959,285	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		1,959,285	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		40,715	
<b>4</b>	<b>Institution's Priorities for the Use of the Projected Reserves</b>			
B.	Amount of Reserves		2,000,000	
	<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.		1,959,285	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.		40,715	Equip & Technology
7				CCA
8				Other Purposes
	Total Priorities for Use of Reserves		2,000,000	-

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 - FY2024-2025**  
**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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EXPENDITURES BY ACTIVITY/FUNCTION			6/8/2022
Activity Number	Activity/Function	FY2024-2025 Amount	Percent of Total
21	<b>Educational &amp; General Budget - Part II:</b>		
	Instruction	\$ -	0.0%
	Research	39,066,569	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>\$ 39,066,569</b>	<b>100.0%</b>

FUNDING			
Fund Number	Fund Name	FY2024-2025 Amount	Percent of Total
430	<b>Agency Relationship Fund</b>	\$ 39,066,569	100.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 39,066,569</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2024-2025**  
**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>FY2024-2025 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	8,655,672	22.2%
1c	Other Salaries and Wages	7,834,464	20.1%
1d	Fringe Benefits	4,006,213	10.3%
1e	Professional Services	85,000	0.2%
	<b>Total Personnel Services</b>	<b>\$ 20,581,349</b>	<b>52.7%</b>
2	Travel	2,450,000	6.3%
3	Utilities	318,000	0.8%
4	Supplies and Other Operating Expenses	12,517,220	32.0%
5	Property, Furniture and Equipment	3,200,000	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>\$ 39,066,569</b>	<b>100.0%</b>



**Oklahoma State Regents for Higher Education**

**EDUCATIONAL AND GENERAL BUDGET - FY2024-2025**

**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>FY2024-2025 Amount</b>	<b>Percent of Total</b>	
<b>1. Beginning Fund Balance July 1, 2024 (Cash Basis)</b>	<b>\$ 7,200,000</b>		
<b>2. Expenditures for Prior Year Obligations</b>	<b>\$ -</b>		
<b>3. Unobligated Reserve Balance July 1, 2024 (line 1 - line 2)</b>	<b>\$ 7,200,000</b>		
<b>4. Projected Receipts FY2025:</b>			
Department of Agriculture	9,000,000	26.7%	
Department of Commerce	-	0.0%	
Department of Defense	100,000	0.3%	
Department of Education	100,000	0.3%	
Department of Energy	1,000,000	3.0%	
Department of Health and Human Services	200,000	0.6%	
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	1,400,000	4.2%	
National Science Foundation	2,300,000	6.8%	
Other Federal Agencies	2,800,000	8.3%	
City and County Government	25,000	0.1%	
Commercial and Commercial Related	550,000	1.6%	
Foundations	700,000	2.1%	
Other Non-Federal Sources	12,700,000	37.7%	
Other Universities and Colleges	100,000	0.3%	
State of Oklahoma	2,479,317	7.4%	
<b>5. Total Projected FY2025 Receipts</b>	<b>\$ 33,654,317</b>	<b>100.0%</b>	
<b>6. Total Available (line 3 + line 5)</b>	<b>\$ 40,854,317</b>		
<b>7. Less Budgeted Expenditures for FY2025 Operations</b>	<b>\$ 39,066,569</b>		
<b>8. Projected Unobligated Reserve Balance June 30, 2025 (line 6 - line 7)</b>	<b>\$ 1,787,748</b>		

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

EDUCATIONAL AND GENERAL BUDGET  
FISCAL YEAR FY2024-2025

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: 01100 Date Submitted: June 27, 2024  
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
<b>Activity &amp; Sub-Activity/Function:</b>									
11 Instruction									-
12 Research	21,162,361	400,000	300,000	1,250,000	400,000				23,512,361
13 Public Service									-
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>21,162,361</b>	<b>400,000</b>	<b>300,000</b>	<b>1,250,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,512,361</b>
<b>Hyperion Account Code</b>	<b>511130</b>	<b>521110</b>	<b>531160</b>		<b>541110</b>		<b>552110</b>	<b>562130</b>	
Entry into CORE E&G Part I - Fund 290	21,162,361	400,000		1,550,000		400,000	-	-	23,512,361
<b>49 Total E&amp;G Part I - Fund 490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
49 Entry into CORE E&G Part I - Fund 490 (CARES)	-	-	-	-	-	-	-	-	-
<b>97 Total E&amp;G Part I - Fund 497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
97 Entry into CORE E&G Part I - Fund 497 (ARP)	-	-	-	-	-	-	-	-	-
<b>21 Total E&amp;G Part II</b> <i>Cells linked to Sch. B-II--&gt;</i>	<b>20,581,349</b>	<b>2,450,000</b>	<b>318,000</b>	<b>12,517,220</b>	<b>3,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,066,569</b>
<b>Hyperion Account Code</b>	<b>511130</b>	<b>521110</b>	<b>531160</b>		<b>541110</b>		<b>552110</b>	<b>562130</b>	
Entry into CORE E&G Part II	20,581,349	2,450,000		12,835,220		3,200,000	-	-	39,066,569
<b>Total Allotment</b>	<b>41,743,710</b>	<b>2,850,000</b>	<b>618,000</b>	<b>13,767,220</b>	<b>3,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,578,930</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 7XX			-	-	-	-	-	-	-	-	-
Fund 789	89		-	-	-	-	-	-	-	-	-
Fund 790	85		-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	23,512,361
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	39,066,569
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
<b>Total Allotment</b>	<b>62,578,930</b>

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets  
Fiscal Year 2024-2025**

**Schedule H  
Various Funds by Institution**

<b>Institution Agency # and Name:</b>	<b>01100</b>		<b>Oklahoma Agricultural Experiment Station</b>
<b>Date Submitted:</b>	<b>June 27, 2024</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>\$</b>	<b>1,500,000</b>