

Oklahoma State Regents for Higher Education

655 Research Parkway, Suite 200

Oklahoma City, OK 73104

EDUCATIONAL AND GENERAL BUDGET - FY2025-2026

PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	01100
Institution Name:	Oklahoma Agricultural Experiment Station
President:	Dr. Jim Hess

Date Submitted: **June 26, 2025**

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2025-2026 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	-	0.0%
12	Research	25,632,361	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%
	Total Expenditures by Activity/Function:	25,632,361	100.0%

FUNDING			
Fund Number	Fund Name	FY2025-2026 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	3,470,000	13.5%
290	State Appropriated Funds - Operations Budget	22,162,361	86.5%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
490	Federal Stimulus Funds - CARES and ARPA	-	0.0%
	Total Expenditures by Fund:	25,632,361	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2025-2026

PART I - PRIMARY BUDGET

Schedule A-1

Summary of Educational and General Expenditures by Function

Institution Name:	Oklahoma Agricultural Experiment Station
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2025-2026 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	25,632,361	
	Research Information Technology	-	
	Total Research:	25,632,361	100.0%
13	Public Service		
	Community Service	-	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	-	0.0%
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:	-	0.0%

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

Institution Name:

Oklahoma Agricultural Experiment Station

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2025-2026 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:	25,632,361	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2025-2026
PART I - PRIMARY BUDGET
Schedule B
Summary of Educational and General Expenditures by Object

Institution:	Oklahoma Agricultural Experiment Station
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2025-2026 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	-	0.0%
1b	Professional Salaries	11,648,493	45.4%
1c	Other Salaries and Wages	4,141,138	16.2%
1d	Fringe Benefits	6,186,616	24.1%
1e	Professional Services	-	0.0%
	Total Personnel Service	21,976,247	85.7%
2	Travel	450,314	1.8%
3	Utilities	350,000	1.4%
4	Supplies and Other Operating Expenses *	2,105,800	8.2%
5	Property, Furniture and Equipment	750,000	2.9%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	25,632,361	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2025-2026

PART I - PRIMARY BUDGET

Schedule C

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

Institution Name:		Oklahoma Agricultural Experiment Station	
Revenue Description		FY2025-2026 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2025 (Cash Basis)		5,700,000	
2. Expenditures for Prior Year Obligations		-	
3. Unobligated Reserve Balance July 1, 2025 (line 1 - line 2)		5,700,000	<--Formula
4. Projected FY2026 Receipts:			
State Appropriated Funds - For Operations		22,162,361	91.5%
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		2,070,000	8.5%
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 FY2026 Receipts		24,232,361	100.0%
6. Total Available (line 3 + line 5)		29,932,361	<--Formula
7. Less Budgeted Expenditures for FY2026 Operations		25,632,361	<--Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2026 (line 6 - line 7)		4,300,000	<--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 B40 and C23	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2025-2026

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
1	Amount of Cash Flow Reserves Used in the FY2025 Budget Request		1,400,000	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2026		25,632,361	100.00%
B.	Projected Reserves at June 30, 2026		4,300,000	16.78%
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%	2,135,945	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		2,135,945	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		2,164,055	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves		4,300,000	
	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 operations at the beginning of the fiscal year and to provide for emergency funding.		2,135,945	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.		2,164,055	Equip & Technology
7				CCA
8				Other Purposes
	Total Priorities for Use of Reserves		4,300,000	0.36

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 - FY2025-2026
PART II - SPONSORED BUDGET

Schedule A
Summary of Educational and General Sponsored Expenditures by Function

Institution Name:	Oklahoma Agricultural Experiment Station
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EXPENDITURES BY ACTIVITY/FUNCTION			6/26/2025
Activity Number	Activity/Function	FY2025-2026 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ -	0.0%
	Research	30,794,045	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%
	Total E&G Part II:	\$ 30,794,045	100.0%

FUNDING			
Fund Number	Fund Name	FY2025-2026 Amount	Percent of Total
430	Agency Relationship Fund	\$ 30,794,045	100.0%
	Total Expenditures by Fund:	\$ 30,794,045	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2025-2026
PART II - SPONSORED BUDGET

Schedule B
Summary of Educational and General Sponsored Expenditures by Object

Institution:	Oklahoma Agricultural Experiment Station
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2025-2026 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	7,403,129	24.0%
1c	Other Salaries and Wages	5,517,940	17.9%
1d	Fringe Benefits	2,393,166	7.8%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 15,314,235	49.7%
2	Travel	1,800,000	5.8%
3	Utilities	156,794	0.5%
4	Supplies and Other Operating Expenses	11,023,016	35.8%
5	Property, Furniture and Equipment	2,500,000	8.1%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 30,794,045	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2025-2026

PART II - BUDGET FOR SPONSORED RESEARCH AND OTHER SPONSORED PROGRAMS

Schedule C

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

Institution:		Oklahoma Agricultural Experiment Station
Receipt Description	FY2025-2026 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2025 (Cash Basis)	\$ 8,000,000	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2025 (line 1 - line 2)	\$ 8,000,000	
4. Projected Receipts FY2026:		
Department of Agriculture	13,700,000	44.5%
Department of Commerce	150,000	0.5%
Department of Defense	-	0.0%
Department of Education	50,000	0.2%
Department of Energy	200,000	0.6%
Department of Health and Human Services	100,000	0.3%
Department of Homeland Security	-	0.0%
Department of Justice	-	0.0%
Department of Transportation	100,000	0.3%
National Aeronautics and Space Administration	-	0.0%
National Institutes of Health	1,500,000	4.9%
National Science Foundation	2,000,000	6.5%
Other Federal Agencies	3,500,000	11.4%
City and County Government	-	0.0%
Commercial and Commercial Related	400,000	1.3%
Foundations	3,500,000	11.4%
Other Non-Federal Sources	4,000,000	13.0%
Other Universities and Colleges	-	0.0%
State of Oklahoma	1,594,045	5.2%
5. Total Projected FY2026 Receipts	\$ 30,794,045	100.0%
6. Total Available (line 3 + line 5)	\$ 38,794,045	
7. Less Budgeted Expenditures for FY2026 Operations	\$ 30,794,045	
8. Projected Unobligated Reserve Balance June 30, 2026 (line 6 - line 7)	\$ 8,000,000	

Oklahoma State Regents for Higher Education
655 Research Parkway, Suite 200
Oklahoma City, OK 73104
EDUCATIONAL AND GENERAL BUDGET
FISCAL YEAR FY2025-2026

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	01100	Date Submitted:				June 26, 2025			
Institution Name:	Oklahoma Agricultural Experiment Station			Presidents Name		Dr. Jim Hess			
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	21,976,247	450,314	350,000	2,105,800	750,000	-	-	-	25,632,361
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	21,976,247	450,314	350,000	2,105,800	750,000	-	-	-	25,632,361
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	21,976,247	450,314		2,455,800		750,000	-	-	25,632,361
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 <i>Cells linked to Sch. B-II----></i>	15,314,235	1,800,000	156,794	11,023,016	2,500,000	-	-	-	30,794,045
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	15,314,235	1,800,000		11,179,810		2,500,000	-	-	30,794,045
Total Allotment	37,290,482	2,250,314	506,794	13,128,816	3,250,000	-	-	-	56,426,406

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	25,632,361
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	30,794,045
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	56,426,406

Oklahoma State Regents for Higher Education

Consolidated Capital Budgets
Fiscal Year 2025-2026

Schedule H
Various Funds by Institution

Institution Agency # and Name:	01100		Oklahoma Agricultural Experiment Station
Date Submitted:	June 26, 2025	President:	Dr. Jim Hess

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000
295	90	00001	\$ 3,250,000
340	90	00001	\$
450	90	00001	\$ 250,000
600	90	00001	\$
650	90	00001	\$
Other Funds -- Please List:			
495	90	00001	\$ 1,000,000
	90	00001	\$
	90	00001	\$
	90	00001	\$
	90	00001	\$
TOTAL			\$ 4,500,000