

**Oklahoma State Regents for Higher Education**

655 Research Parkway, Suite 200

Oklahoma City, OK 73104

**EDUCATIONAL AND GENERAL BUDGET - FY2014-2015**

**PART I - PRIMARY BUDGET**

**Schedule A**

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

<b>Agency #</b>	<b>011</b>		
<b>Institution Name:</b>	<b>Oklahoma Agricultural Experiment Station</b>	<b>Date Submitted:</b>	<b>June 26, 2014</b>
<b>President:</b>	<b>V. Burns Hargis</b>		

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2014-2015 Amount</b>	<b>Percent of Total</b>
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	\$ -	0.0%
12	Research	30,006,009	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>\$ 30,006,009</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2014-2015 Amount</b>	<b>Percent of Total</b>
	<b>E&amp;G Operating Revolving Fund:</b>		
<b>290</b>	Revolving Funds	\$ 3,300,000	11.0%
<b>290</b>	State Appropriated Funds - Operations Budget	26,706,009	89.0%
<b>290</b>	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
		-	0.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 30,006,009</b>	<b>100.0%</b>

**EDUCATIONAL AND GENERAL BUDGET - FY2014-2015**  
**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>FY2014-2015 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	30,006,009	
	Research Information Technology	-	
	<b>Total Research:</b>	<b>30,006,009</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>FY2014-2015 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>-</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>-</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>-</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>-</b>	<b>0.0%</b>
	<b>Total Expenditures by Activity/Function:</b>	<b>30,006,009</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2014-2015**  
**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>FY2014-2015 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	15,331,416	51.1%
1c	Other Salaries and Wages	3,855,095	12.8%
1d	Fringe Benefits	7,669,951	25.6%
1e	Professional Services	-	0.0%
	<b>Total Personnel Service</b>	<b>\$ 26,856,462</b>	<b>89.5%</b>
2	Travel	245,750	0.8%
3	Utilities	755,245	2.5%
4	Supplies and Other Operating Expenses *	1,777,541	5.9%
5	Property, Furniture and Equipment	371,011	1.2%
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>\$ 30,006,009</b>	<b>100.0%</b>

# Oklahoma State Regents for Higher Education

## EDUCATIONAL AND GENERAL BUDGET - FY2014-2015

### PART I - PRIMARY BUDGET

#### Schedule C

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

Institution Name:		Oklahoma Agricultural Experiment Station	
Revenue Description	FY2014-2015 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2014	\$ 5,950,000		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2014 (line 1 - line 2)	\$ 5,950,000	<--Formula	
4. Projected FY2015 Receipts:			
State Appropriated Funds - For Operations	26,706,009	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%	
5. Total Projected FY2015 Receipts	\$ 26,706,009	100.0%	
6. Total Available (line 3 + line 5)	\$ 32,656,009	<--Formula	
7. Less Budgeted Expenditures for FY2015 Operations	\$ 30,006,009	<--Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2015 (line 6 - line 7)	\$ 2,650,000	<--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 - FY2014-2015**

**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 FY2015 Budget Request</b>		3,300,000	
<b>2</b>	<b>Budgeted Amounts from Schedule C:</b>			
A.	Budgeted expenditures for FY2015		30,006,009	100.00%
B.	Projected Reserves at June 30, 2015		2,650,000	8.83%
<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%	2,500,401	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		2,500,401	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		149,599	
<b>4</b>	<b>Institution's Priorities for the Use of the Projected Reserves</b>			
B.	Amount of Reserves			2,650,000
	<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	These reserve funds are needed to provide sufficient cash flow for operations at the beginning of the fiscal year and to provide for emergency funding throughout the fiscal year.		2,500,401	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.		149,599	Equip & Technology
7				CCA
8				Other Purposes
	Total Priorities for Use of Reserves		2,650,000	-

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 - FY2014-2015**  
**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>Activity Number</b>	<b>Activity/Function</b>	<b>FY2014-2015 Amount</b>	<b>Percent of Total</b>
<b>21</b>	<b>Educational &amp; General Budget - Part II:</b>		
	Instruction	\$ -	0.0%
	Research	43,675,604	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>\$ 43,675,604</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2014-2015 Amount</b>	<b>Percent of Total</b>
<b>430</b>	<b>Agency Relationship Fund</b>	\$ 43,675,604	100.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 43,675,604</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2014-2015**  
**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>FY2014-2015 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	12,633,356	28.9%
1c	Other Salaries and Wages	4,744,568	10.9%
1d	Fringe Benefits	5,148,917	11.8%
1e	Professional Services	-	0.0%
	<b>Total Personnel Services</b>	<b>\$ 22,526,841</b>	<b>51.6%</b>
2	Travel	825,864	1.9%
3	Utilities	465,570	1.1%
4	Supplies and Other Operating Expenses	14,352,251	32.9%
5	Property, Furniture and Equipment	5,505,078	12.6%
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>\$ 43,675,604</b>	<b>100.0%</b>



**Oklahoma State Regents for Higher Education**

**EDUCATIONAL AND GENERAL BUDGET - FY2014-2015**

**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>FY2014-2015 Amount</b>	<b>Percent of Total</b>
<b>1. Beginning Fund Balance July 1, 2014</b>	<b>\$ 14,793,000</b>	
<b>2. Expenditures for Prior Year Obligations</b>	<b>\$ -</b>	
<b>3. Unobligated Reserve Balance July 1, 2014 (line 1 - line 2)</b>	<b>\$ 14,793,000</b>	
<b>4. Projected Receipts FY2015:</b>		
Department of Agriculture	4,775,604	13.4%
Department of Commerce	-	0.0%
Department of Defense	350,000	1.0%
Department of Education	40,000	0.1%
Department of Energy	300,000	0.8%
Department of Health and Human Services	1,600,000	4.5%
Department of Homeland Security	100,000	0.3%
Department of Justice	2,000,000	5.6%
Department of Transportation	1,750,000	4.9%
National Aeronautics and Space Administration	-	0.0%
National Institutes of Health	25,000	0.1%
National Science Foundation	1,750,000	4.9%
Other Federal Agencies	1,500,000	4.2%
City and County Government	-	0.0%
Commercial and Commercial Related	1,200,000	3.4%
Foundations	350,000	1.0%
Other Non-Federal Sources	16,925,000	47.4%
Other Universities and Colleges	10,000	0.0%
State of Oklahoma	3,000,000	8.4%
<b>5. Total Projected FY2015 Receipts</b>	<b>\$ 35,675,604</b>	<b>100.0%</b>
<b>6. Total Available (line 3 + line 5)</b>	<b>\$ 50,468,604</b>	
<b>7. Less Budgeted Expenditures for FY2015 Operations</b>	<b>\$ 43,675,604</b>	
<b>8. Projected Unobligated Reserve Balance June 30, 2015 (line 6 - line 7)</b>	<b>\$ 6,793,000</b>	

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

**EDUCATIONAL AND GENERAL BUDGET  
FISCAL YEAR FY2014-2015**

Schedule F and G

**SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT**

Agency #:	011	Date Submitted:	June 26, 2014
Institution Name:	Oklahoma Agricultural Experiment Station	Presidents Name	V. Burns Hargis

  

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 <b>Net of Waivers</b>	Transfers & Other Disbursements	TOTALS
<b>Activity &amp; Sub-Activity/Function:</b>									
11 Instruction	-	-	-	-	-	-	-	-	-
12 Research	26,856,462	245,750	755,245	1,777,541	371,011	-	-	-	30,006,009
13 Public Service	-	-	-	-	-	-	-	-	-
14 Academic Support	-	-	-	-	-	-	-	-	-
15 Student Services	-	-	-	-	-	-	-	-	-
16 Institutional Support	-	-	-	-	-	-	-	-	-
17 Operation. & Maintenance. of Plant	-	-	-	-	-	-	-	-	-
18 Scholarships <b>(Net of Tuition Waivers)</b>	-	-	-	-	-	-	-	-	-
<b>11 Total E&amp;G Part I - Fund 290</b>	<b>26,856,462</b>	<b>245,750</b>	<b>755,245</b>	<b>1,777,541</b>	<b>371,011</b>	-	-	-	<b>30,006,009</b>
<b>Entry into CORE E&amp;G Part I - Fund 290</b>	<b>26,856,462</b>	<b>245,750</b>	<b>2,532,786</b>		<b>371,011</b>		<b>-</b>	<b>-</b>	<b>30,006,009</b>
<b>21 Total E&amp;G Part II</b> <i>Cells linked to Sch. B-II--&gt;</i>	<b>22,526,841</b>	<b>825,864</b>	<b>465,570</b>	<b>14,352,251</b>	<b>5,505,078</b>	-	-	-	<b>43,675,604</b>
<b>Entry into CORE E&amp;G Part II</b>	<b>22,526,841</b>	<b>825,864</b>	<b>14,817,821</b>		<b>5,505,078</b>		<b>-</b>	<b>-</b>	<b>43,675,604</b>
<b>Total Allotment</b>	<b>49,383,303</b>	<b>1,071,614</b>	<b>1,220,815</b>	<b>16,129,792</b>	<b>5,876,089</b>	-	-	-	<b>73,681,613</b>

Schedule G

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
			-	-	-	-	-	-	-	-	-

<b>11 Entry into CORE E&amp;G Part I - Fund 290</b>	30,006,009
<b>21 Entry into CORE E&amp;G Part II</b>	43,675,604
<b>G Entry into CORE Fund 700</b>	-
<b>Total Allotment</b>	<b>73,681,613</b>

**Oklahoma State Regents for Higher Education**

**Consolidated Capital Budgets  
FISCAL YEAR 2014-15**

**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 26, 2014</b>	<b>President: ----&gt;</b>	<b>V. Burns Hargis</b>

<b>Fund No.</b>	<b>Activity No.</b>	<b>Sub-Activity No.</b>	<b>Total Budgeted Amount -- Account 400000</b>
295	90	00001	\$ -
340	90	00001	\$ -
450	90	00001	\$ -
600	90	00001	\$ -
650	90	00001	\$ -
<b>Other Funds -- Please List:</b>			
293	90	00001	\$ -
486	90	00001	\$ -
495	90	00001	\$ -
490	90	00001	\$ -
<b>TOTAL</b>			\$ -