

**Oklahoma State Regents for Higher Education**

655 Research Parkway, Suite 200

Oklahoma City, OK 73104

**EDUCATIONAL AND GENERAL BUDGET - FY2020-2021**

**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 25, 2020</b>
<b>President:</b>	<b>V. Burns Hargis</b>		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2020-2021 Amount	Percent of Total
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	-	0.0%
12	Research	21,040,590	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>21,040,590</b>	<b>100.0%</b>

FUNDING			
Fund Number	Fund Name	FY2020-2021 Amount	Percent of Total
	<b>E&amp;G Operating Revolving Fund:</b>		
<b>290</b>	Revolving Funds	1,200,000	5.7%
<b>290</b>	State Appropriated Funds - Operations Budget	19,840,590	94.3%
<b>290</b>	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
<b>490</b>	<b>Federal Stimulus Funds - CARES</b>	-	0.0%
	<b>Total Expenditures by Fund:</b>	<b>21,040,590</b>	<b>100.0%</b>

# EDUCATIONAL AND GENERAL BUDGET - FY2020-2021

## 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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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2020-2021 Amount	Percent of Total
11	<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>
12	<b>Research</b>		
	Institutes and Research Centers	-	
	Individual and Project Research	21,040,590	
	Research Information Technology	-	
	<b>Total Research:</b>	<b>21,040,590</b>	<b>100.0%</b>
13	<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>
14	<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

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2020-2021 Amount	Percent of Total
15	<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>
16	<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>
17	<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>
18	<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>21,040,590</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2020-2021**  
**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>FY2020-2021 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	112,826	0.5%
1b	Professional Salaries	9,359,583	44.5%
1c	Other Salaries and Wages	3,260,241	15.5%
1d	Fringe Benefits	5,783,793	27.5%
1e	Professional Services	-	0.0%
	<b>Total Personnel Service</b>	<b>18,516,443</b>	<b>88.0%</b>
2	Travel	133,060	0.6%
3	Utilities	288,900	1.4%
4	Supplies and Other Operating Expenses *	1,401,653	6.7%
5	Property, Furniture and Equipment	700,534	3.3%
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>21,040,590</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2020-2021**  
**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>	
Revenue Description		FY2020-2021 Amount	Percent of Total
<b>1. Beginning Fund Balance July 1, 2020 (Cash Basis)</b>		<b>3,000,000</b>	
<b>2. Expenditures for Prior Year Obligations</b>		<b>-</b>	
<b>3. Unobligated Reserve Balance July 1, 2020 (line 1 - line 2)</b>		<b>3,000,000</b>	<b>&lt;--Formula</b>
<b>4. Projected FY2021 Receipts:</b>			
State Appropriated Funds - For Operations		19,840,590	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		-	0.0%
<b>5. Total Projected FY2021 Receipts</b>		<b>19,840,590</b>	<b>100.0%</b>
<b>6. Total Available (line 3 + line 5)</b>		<b>22,840,590</b>	<b>&lt;--Formula</b>
<b>7. Less Budgeted Expenditures for FY2021 Operations</b>		<b>21,040,590</b>	<b>&lt;--Link to Sch A</b>
<b>8. Projected Unobligated Reserve Balance June 30, 2020 (line 6 - line 7)</b>		<b>1,800,000</b>	<b>&lt;--Formula</b>

<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>	-	<b>N/A</b>	<b>N/A</b>

**OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION**

**EDUCATIONAL AND GENERAL BUDGET - FY2020-2021**

**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 FY2020 Budget Request</b>		1,200,000	
<b>2</b>	<b>Budgeted Amounts from Schedule C:</b>			
A.	Budgeted expenditures for FY2021		21,040,590	100.00%
B.	Projected Reserves at June 30, 2021		1,800,000	8.55%
<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%	1,753,312	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		1,753,312	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		46,688	
<b>4</b>	<b>Institution's Priorities for the Use of the Projected Reserves</b>			
B.	Amount of Reserves			1,800,000
	<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			1,753,312	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4				Renovation
5				Capital Projects
6	Funds will be expended to update and replace lab, farm, and computer equipment.		46,688	Equip & Technology
7				CCA
8				Other Purposes
	Total Priorities for Use of Reserves		1,800,000	(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 - FY2020-2021**  
**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>FY2020-2021 Amount</b>	<b>Percent of Total</b>
<b>21</b>	<b>Educational &amp; General Budget - Part II:</b>		
	Instruction	\$ -	0.0%
	Research	32,848,392	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>\$ 32,848,392</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2020-2021 Amount</b>	<b>Percent of Total</b>
<b>430</b>	<b>Agency Relationship Fund</b>	\$ 32,848,392	100.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 32,848,392</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2020-2021**  
**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>FY2020-2021 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	8,728,949	26.6%
1c	Other Salaries and Wages	6,116,731	18.6%
1d	Fringe Benefits	2,694,621	8.2%
1e	Professional Services	76,904	0.2%
	<b>Total Personnel Services</b>	<b>\$ 17,617,205</b>	<b>53.6%</b>
2	Travel	2,257,749	6.9%
3	Utilities	255,000	0.8%
4	Supplies and Other Operating Expenses	10,193,938	31.0%
5	Property, Furniture and Equipment	2,524,500	7.7%
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>\$ 32,848,392</b>	<b>100.0%</b>



**Oklahoma State Regents for Higher Education**

**EDUCATIONAL AND GENERAL BUDGET - FY2020-2021**

**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>FY2020-2021 Amount</b>	<b>Percent of Total</b>
<b>1. Beginning Fund Balance July 1, 2020 (Cash Basis)</b>	<b>\$ 8,100,000</b>	
<b>2. Expenditures for Prior Year Obligations</b>	<b>\$ -</b>	
<b>3. Unobligated Reserve Balance July 1, 2020 (line 1 - line 2)</b>	<b>\$ 8,100,000</b>	
<b>4. Projected Receipts FY2021:</b>		
Department of Agriculture	9,500,000	29.0%
Department of Commerce	-	0.0%
Department of Defense	350,000	1.1%
Department of Education	100,000	0.3%
Department of Energy	150,000	0.5%
Department of Health and Human Services	75,000	0.2%
Department of Homeland Security	-	0.0%
Department of Justice	-	0.0%
Department of Transportation	125,000	0.4%
National Aeronautics and Space Administration	-	0.0%
National Institutes of Health	1,250,000	3.8%
National Science Foundation	1,750,000	5.3%
Other Federal Agencies	2,750,000	8.4%
City and County Government	50,000	0.2%
Commercial and Commercial Related	500,000	1.5%
Foundations	750,000	2.3%
Other Non-Federal Sources	13,000,000	39.7%
Other Universities and Colleges	150,000	0.5%
State of Oklahoma	2,250,000	6.9%
<b>5. Total Projected FY2021 Receipts</b>	<b>\$ 32,750,000</b>	<b>100.0%</b>
<b>6. Total Available (line 3 + line 5)</b>	<b>\$ 40,850,000</b>	
<b>7. Less Budgeted Expenditures for FY2021 Operations</b>	<b>\$ 32,848,392</b>	
<b>8. Projected Unobligated Reserve Balance June 30, 2021 (line 6 - line 7)</b>	<b>\$ 8,001,608</b>	

**Oklahoma State Regents for Higher Education**  
**655 Research Parkway, Suite 200**  
**Oklahoma City, OK 73104**  
**EDUCATIONAL AND GENERAL BUDGET**  
**FISCAL YEAR FY2020-2021**

Schedule F and G

**STATEWIDE PROGRAM CODE: Higher Education (Input)**

**SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT**

Agency #:	011	Date Submitted:				June 25, 2020				
Institution Name:	Oklahoma Agricultural Experiment Station			Presidents Name		V. Burns Hargis				
Object Codes										
	10	20	31	30	40	42	50	60		
Object				Supplies & Other Operating Expenses	Property, Furniture, & Equipment	Library Books and Periodicals	Scholarships & Other Assistance Net of Waivers	Transfers & Other Disbursements		
	Personnel Services	Travel	Utilities						TOTALS	
Activity & Sub-Activity/Function:										
11 Instruction	-	-	-	-	-	-	-	-	-	
12 Research	18,516,443	133,060	288,900	1,401,653	700,534	-	-	-	21,040,590	
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	18,516,443	133,060	288,900	1,401,653	700,534	-	-	-	21,040,590	
Hyperion Account Code	511130	521110	531160		541110		552110	562130		
Entry into CORE E&G Part I - Fund 290	18,516,443	133,060	1,690,553		700,534		-	-	21,040,590	
49 Total E&G Part I - Fund 490	-	-	-	-	-	-	-	-	-	
Entry into CORE E&G Part I - Fund 490	-	-					-	-	-	
21 Total E&G Part II Cells linked to Sch. B-II-->	17,617,205	2,257,749	255,000	10,193,938	2,524,500	-	-	-	32,848,392	
Hyperion Account Code	511130	521110	531160		541110		552110	562130		
Entry into CORE E&G Part II	17,617,205	2,257,749	10,448,938		2,524,500		-	-	32,848,392	
Total Allotment	36,133,648	2,390,809	543,900	11,595,591	3,225,034	-	-	-	53,888,982	

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		-	-	-	-	-	-	-	-	-

<b>11 Entry into CORE E&amp;G Part I - Fund 290</b>	<b>21,040,590</b>
<b>49 Entry into CORE E&amp;G Part I - Fund 490</b>	<b>-</b>
<b>21 Entry into CORE E&amp;G Part II</b>	<b>32,848,392</b>
<b>G Entry into CORE Fund 700</b>	<b>-</b>
<b>G Entry into CORE Fund 789</b>	<b>-</b>
<b>G Entry into CORE Fund 790</b>	<b>-</b>
<b>Total Allotment</b>	<b>53,888,982</b>

**Oklahoma State Regents for Higher Education**

**Consolidated Capital Budgets  
FISCAL YEAR 2020-2021**

**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 25, 2020</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 5400000</b>
295	90	00001	\$ 100,000
340	90	00001	\$
450	90	00001	\$ 6,000
600	90	00001	\$
650	90	00001	\$
<b>Other Funds -- Please List:</b>			
293	90	00001	\$ -
486	90	00001	\$ -
495	90	00001	\$ 5,000
490	90	00001	\$ -
<b>TOTAL</b>			<b>\$ 111,000</b>