

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

Agency #	01200
Institution Name:	Oklahoma Cooperative Extension Service
President:	Kayse M. Shrum, D.O.

Date Submitted: June 27, 2024

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2024-2025 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	-	0.0%
12	Research	-	0.0%
13	Public Service	32,925,406	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%
	Total Expenditures by Activity/Function:	32,925,406	100.0%

FUNDING			
Fund Number	Fund Name	FY2024-2025 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	9,400,000	28.5%
290	State Appropriated Funds - Operations Budget	23,525,406	71.5%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
490	Federal Stimulus Funds - CARES and ARPA	-	0.0%
	Total Expenditures by Fund:	32,925,406	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2024-2025

PART I - PRIMARY BUDGET

Schedule A-1

Summary of Educational and General Expenditures by Function

Institution Name:	Oklahoma Cooperative Extension Service
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2024-2025 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	-	
	Research Information Technology	-	
	Total Research:	-	0.0%
13	Public Service		
	Community Service	-	
	Cooperative Extension Service	32,925,406	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	32,925,406	100.0%
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 Cooperative Extension Service

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2024-2025 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:	32,925,406	100.0%

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

Institution:	Oklahoma Cooperative Extension Service
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2024-2025 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	-	0.0%
1b	Professional Salaries	16,699,437	50.7%
1c	Other Salaries and Wages	5,351,108	16.3%
1d	Fringe Benefits	9,650,362	29.3%
1e	Professional Services	-	0.0%
	Total Personnel Service	31,700,907	96.3%
2	Travel	325,000	1.0%
3	Utilities	25,000	0.1%
4	Supplies and Other Operating Expenses *	644,499	2.0%
5	Property, Furniture and Equipment	230,000	0.7%
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	32,925,406	100.0%

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

Institution Name:		Oklahoma Cooperative Extension Service	
Revenue Description		FY2024-2025 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2024 (Cash Basis)		7,300,000	
2. Expenditures for Prior Year Obligations		-	
3. Unobligated Reserve Balance July 1, 2024 (line 1 - line 2)		7,300,000	<--Formula
4. Projected FY2025 Receipts:			
State Appropriated Funds - For Operations		23,525,406	82.8%
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	17.2%
Federal Stimulus Funds - CARES and ARPA		-	0.0%
5. Total Projected FY2025 Receipts		28,425,406	100.0%
6. Total Available (line 3 + line 5)		35,725,406	<--Formula
7. Less Budgeted Expenditures for FY2025 Operations		32,925,406	<--Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2025 (line 6 - line 7)		2,800,000	<--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 B23 and C40	-	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:	Percentage Requirements	Amount	Percentage
Oklahoma Cooperative Extension Service			
1	Amount of Cash Flow Reserves Used in the FY2024 Budget Request	4,500,000	
2	Budgeted Amounts from Schedule C:		
A.	Budgeted expenditures for FY 2025	32,925,406	100.00%
B.	Projected Reserves at June 30, 2025	2,800,000	8.50%
3	Cash Flow Requirements - State Regents and Accreditation Agencies:	% Requirement	\$ Requirements
A.	State Regents Cash Flow Target at 8.3% (1/12th)	8.3%	2,743,674
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	2,743,674	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met	56,326	
4	Institution's Priorities for the Use of the Projected Reserves		
B.	Amount of Reserves	2,800,000	
	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.	2,743,674	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.	56,326	Other Purposes
	Total Priorities for Use of Reserves	2,800,000	(0.08)

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

Institution Name:	Oklahoma Cooperative Extension Service
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EXPENDITURES BY ACTIVITY/FUNCTION			6/8/2022
Activity Number	Activity/Function	FY2024-2025 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ -	0.0%
	Research	-	0.0%
	Public Service	16,388,741	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%
	Total E&G Part II:	\$ 16,388,741	100.0%

FUNDING			
Fund Number	Fund Name	FY2024-2025 Amount	Percent of Total
430	Agency Relationship Fund	\$ 16,388,741	100.0%
	Total Expenditures by Fund:	\$ 16,388,741	100.0%

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

Institution:	Oklahoma Cooperative Extension Service
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2024-2025 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	9,317,613	56.9%
1c	Other Salaries and Wages	1,604,139	9.8%
1d	Fringe Benefits	2,521,988	15.4%
1e	Professional Services	25,000	0.2%
	Total Personnel Services	\$ 13,468,740	82.2%
2	Travel	485,000	3.0%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	1,615,000	9.9%
5	Property, Furniture and Equipment	220,000	1.3%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	20,000	0.1%
8	Transfer and Other Disbursements	580,001	3.5%
	Total Expenditures by Object	\$ 16,388,741	100.0%

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

Institution:		Oklahoma Cooperative Extension Service
Receipt Description	FY2024-2025 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2024 (Cash Basis)	\$ 2,100,000	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2024 (line 1 - line 2)	\$ 2,100,000	
4. Projected Receipts FY2025:		
Department of Agriculture	11,000,000	70.6%
Department of Commerce	550,000	3.5%
Department of Defense	-	0.0%
Department of Education	20,000	0.1%
Department of Energy	-	0.0%
Department of Health and Human Services	150,000	1.0%
Department of Homeland Security	-	0.0%
Department of Justice	125,000	0.8%
Department of Transportation	350,000	2.2%
National Aeronautics and Space Administration	-	0.0%
National Institutes of Health	-	0.0%
National Science Foundation	-	0.0%
Other Federal Agencies	250,000	1.6%
City and County Government	275,000	1.8%
Commercial and Commercial Related	250,000	1.6%
Foundations	500,000	3.2%
Other Non-Federal Sources	350,000	2.2%
Other Universities and Colleges	450,000	2.9%
State of Oklahoma	1,318,741	8.5%
5. Total Projected FY2025 Receipts	\$ 15,588,741	100.0%
6. Total Available (line 3 + line 5)	\$ 17,688,741	
7. Less Budgeted Expenditures for FY2025 Operations	\$ 16,388,741	
8. Projected Unobligated Reserve Balance June 30, 2025 (line 6 - line 7)	\$ 1,300,000	

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 #:	01200	Date Submitted:				June 27, 2024				
Institution Name:	Oklahoma Cooperative Extension Service			Presidents Name		Kayse M . Shrum, D.O.				
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										-
13 Public Service		31,700,907	325,000	25,000	644,499	230,000				32,925,406
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		31,700,907	325,000	25,000	644,499	230,000	-	-	-	32,925,406
Hyperion Account Code		511130	521110	531160		541110		552110	562130	
Entry into CORE E& G Part I - Fund 290		31,700,907	325,000	669,499		230,000		-	-	32,925,406
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-->		13,468,740	485,000	-	1,615,000	220,000	-	20,000	580,001	16,388,741
Hyperion Account Code		511130	521110	531160		541110		552110	562130	
Entry into CORE E& G Part II		13,468,740	485,000	1,615,000		220,000		20,000	580,001	16,388,741
Total Allotment		45,169,647	810,000	25,000	2,259,499	450,000	-	20,000	580,001	49,314,147

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	32,925,406
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	16,388,741
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	49,314,147

Oklahoma State Regents for Higher Education

Consolidated Capital Budgets
Fiscal Year 2024-2025

Schedule H
Various Funds by Institution

Institution Agency # and Name:	01200		Oklahoma Cooperative Extension Service
Date Submitted:	June 27, 2024	President:	Kayse M. Shrum, D.O.

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000
295	90	00001	\$ 250,000
340	90	00001	\$
450	90	00001	\$
600	90	00001	\$
650	90	00001	\$
Other Funds -- Please List:			
495	90	00001	\$ 750,000
	90	00001	\$
	90	00001	\$
	90	00001	\$
	90	00001	\$
TOTAL			\$ 1,000,000