

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

EDUCATIONAL AND GENERAL BUDGET - FY2021-2022
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	013	Date Submitted:	June 24, 2021
Institution Name:	Oklahoma State University Institute of Technology - Okmulgee		
President:	Kayse M. Shrum, D.O.		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2021-2022 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	21,363,471	55.2%
12	Research	-	0.0%
13	Public Service	-	0.0%
14	Academic Support	2,111,223	5.5%
15	Student Services	2,954,908	7.6%
16	Institutional Support	2,310,064	6.0%
17	Operation and Maintenance of Plant	4,212,323	10.9%
18	Scholarships and Fellowships	5,739,713	14.8%
	Total Expenditures by Activity/Function:	38,691,702	100.0%

FUNDING			
Fund Number	Fund Name	FY2021-2022 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	16,953,274	43.8%
290	State Appropriated Funds - Operations Budget	11,289,000	29.2%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	345,428	0.9%
490	Federal Stimulus Funds - CARES	10,104,000	26.1%
	Total Expenditures by Fund:	38,691,702	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2021-2022

PART I - PRIMARY BUDGET

Schedule A-1

Summary of Educational and General Expenditures by Function

Institution Name:	Oklahoma State University Institute of Technology - Okmulgee
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2021-2022 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	21,188,437	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	175,034	
	Total Instruction:	21,363,471	55.2%
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	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	-	0.0%
14	Academic Support		
	Libraries	1,118,628	
	Museums and Galleries	-	
	Educational Media Services	150,000	
	Ancillary Support/Organized Activities	-	
	Academic Administration	-	
	Academic Personnel Development	446,808	
	Course and Curriculum Development	-	
	Academic Support Information Technology	395,787	
	Total Academic Support:	2,111,223	5.5%

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

Institution Name: Oklahoma State University Institute of Technology - Okmulgee

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2021-2022 Amount	Percent of Total
15	Student Services		
	Student Services Administration	-	
	Social and Cultural Development	257,715	
	Counseling and Career Guidance	232,105	
	Financial Aid Administration	1,268,739	
	Student Admissions	720,894	
	Student Records	305,846	
	Student Health Services	79,896	
	Student Services Information Technology	89,713	
	Total Student Services:	2,954,908	7.6%
16	Institutional Support		
	Executive Management	1,091,131	
	Fiscal Operations	325,204	
	General Administration	512,329	
	Public Relations/Development	130,000	
	Administrative Information Technology	251,400	
	Total Institutional Support:	2,310,064	6.0%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	769,590	
	Building Maintenance	920,509	
	Custodial Services	658,091	
	Utilities	814,760	
	Landscape and Grounds Maintenance	391,455	
	Major Repairs and Renovations	200,000	
	Safety & Security	431,560	
	Logistical Services	-	
Operation & Maintenance Information Technology	26,358		
	Total Operation and Maintenance of Plant:	4,212,323	10.9%
18	Scholarships and Fellowships		
	Scholarships	4,190,000	
	Fellowships	-	
	Resident Tuition Waivers	740,000	
	Nonresident Tuition Waivers	809,713	
	Total Scholarships and Fellowships:	5,739,713	14.8%
	Total Expenditures by Activity/Function:	38,691,702	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2021-2022
PART I - PRIMARY BUDGET
Schedule B
Summary of Educational and General Expenditures by Object

Institution:	Oklahoma State University Institute of Technology - Okmulgee
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2021-2022 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	6,834,656	17.7%
1b	Professional Salaries	3,301,405	8.5%
1c	Other Salaries and Wages	2,843,422	7.3%
1d	Fringe Benefits	5,097,877	13.2%
1e	Professional Services	724,000	1.9%
	Total Personnel Service	18,801,360	48.6%
2	Travel	398,879	1.0%
3	Utilities	604,000	1.6%
4	Supplies and Other Operating Expenses *	7,881,950	20.4%
5	Property, Furniture and Equipment	4,187,600	10.8%
6	Library Books and Periodicals	33,200	0.1%
7	Scholarships and Other Assistance	5,739,713	14.8%
8	Transfer and Other Disbursements **	1,045,000	2.7%
	Total Expenditures by Object	38,691,702	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2021-2022
PART I - PRIMARY BUDGET

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

Institution Name:		Oklahoma State University Institute of Technology - Okmulgee	
Revenue Description	FY2021-2022 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2021 (Cash Basis)	6,867,600		
2. Expenditures for Prior Year Obligations	416,600		
3. Unobligated Reserve Balance July 1, 2021 (line 1 - line 2)	6,451,000	--Formula	
4. Projected FY2022 Receipts:			
State Appropriated Funds - For Operations	11,289,000	30.2%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	345,428	0.9%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	10,400,000	27.8%	
Nonresident Tuition (includes tuition waivers)	1,084,600	2.9%	
Student Fees - Mandatory and Academic Service Fees	2,995,000	8.0%	
Gifts, Endowments and Bequests	975,931	2.6%	
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	200,000	0.5%	
Federal Stimulus Funds - CARES	10,104,000	27.0%	
5. Total Projected FY2022 Receipts	37,393,959	100.0%	
6. Total Available (line 3 + line 5)	43,844,959	--Formula	
7. Less Budgeted Expenditures for FY2022 Operations	38,691,702	--Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2022 (line 6 - line 7)	5,153,257	--Formula	

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	1,560,000	1,040,000	2,600,000
Academic Service Fees	1,435,000	480,500	1,915,500
Total Student Fees	2,995,000	1,520,500	4,515,500
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2021-2022

PART I - PRIMARY BUDGET

Schedule C - 2

Cash Flow Requirements and the Use of Reserves

Institution Name:	Oklahoma State University Institute of Technology - Okmulgee	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2021 Budget Request		1,297,743	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2022		38,691,702	100.00%
B.	Projected Reserves at June 30, 2022		5,153,257	13.32%
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%	3,224,180	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		3,224,180	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		1,929,077	
4	Institution's Priorities for the Use of the Projected Reserves			

B.	Amount of Reserves			5,153,257
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	Reserves are used to be used to offset unexpected events that cause a change to the budgeted plan of the university.		3,224,180	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4				Renovation
5				Capitol Projects
6	The university plans to continue to invest heavily in technology to strengthen our academic programs.		1,929,077	Equip & Technology
7				CCA
8				Other Purposes
Total Priorities for Use of Reserves			5,153,257	0.00

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 - FY2021-2022
PART II - SPONSORED BUDGET

Schedule A
Summary of Educational and General Sponsored Expenditures by Function

Institution Name:	Oklahoma State University Institute of Technology - Okmulgee
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2021-2022 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 7,819,000	83.8%
	Research	-	0.0%
	Public Service	22,000	0.2%
	Academic Support	1,050,000	11.3%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	437,000	4.7%
	Total E&G Part II:	\$ 9,328,000	100.0%

FUNDING			
Fund Number	Fund Name	FY2021-2022 Amount	Percent of Total
430	Agency Relationship Fund	\$ 9,328,000	100.0%
	Total Expenditures by Fund:	\$ 9,328,000	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2021-2022
PART II - SPONSORED BUDGET

Schedule B
Summary of Educational and General Sponsored Expenditures by Object

Institution:	Oklahoma State University Institute of Technology - Okmulgee
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2021-2022 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 340,600	3.7%
1b	Professional Salaries	150,000	1.6%
1c	Other Salaries and Wages	100,000	1.1%
1d	Fringe Benefits	210,000	2.3%
1e	Professional Services	1,543,100	16.5%
	Total Personnel Services	\$ 2,343,700	25.1%
2	Travel	27,700	0.3%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	806,000	8.6%
5	Property, Furniture and Equipment	3,402,100	36.5%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	437,000	4.7%
8	Transfer and Other Disbursements	2,311,500	24.8%
	Total Expenditures by Object	\$ 9,328,000	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2021-2022

PART II - BUDGET FOR SPONSORED RESEARCH AND OTHER SPONSORED PROGRAMS

Schedule C

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

Institution:	Oklahoma State University Institute of Technolo	
Receipt Description	FY2021-2022 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2021 (Cash Basis)	\$ 74,092	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2021 (line 1 - line 2)	\$ 74,092	
4. Projected Receipts FY2022:		
Department of Agriculture	-	0.0%
Department of Commerce	221,000	2.4%
Department of Defense	-	0.0%
Department of Education	8,281,908	89.5%
Department of Energy	-	0.0%
Department of Health and Human Services	352,000	3.8%
Department of Homeland Security	-	0.0%
Department of Justice	-	0.0%
Department of Transportation	-	0.0%
National Aeronautics and Space Administration	-	0.0%
National Institutes of Health	-	0.0%
National Science Foundation	250,000	2.7%
Other Federal Agencies	-	0.0%
City and County Government	-	0.0%
Commercial and Commercial Related	-	0.0%
Foundations	62,000	0.7%
Other Non-Federal Sources	20,000	0.2%
Other Universities and Colleges	-	0.0%
State of Oklahoma	67,000	0.7%
5. Total Projected FY2022 Receipts	\$ 9,253,908	100.0%
6. Total Available (line 3 + line 5)	\$ 9,328,000	
7. Less Budgeted Expenditures for FY2022 Operations	\$ 9,328,000	
8. Projected Unobligated Reserve Balance June 30, 2022 (line 6 - line 7)	\$ -	

Oklahoma State Regents for Higher Education
655 Research Parkway, Suite 200
Oklahoma City, OK 73104
EDUCATIONAL AND GENERAL BUDGET
FISCAL YEAR FY2021-2022

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: 013 Date Submitted: June 24, 2021
 Institution Name: Oklahoma State University Institute of Technology - Okmulgee 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
Activity & Sub-Activity/Function:									
11 Instruction	10,613,550	189,250		4,003,121	643,550				15,449,471
12 Research									-
13 Public Service									-
14 Academic Support	1,464,401	28,300		542,822	42,500	33,200			2,111,223
15 Student Services	2,102,892	87,354		729,412	35,250				2,954,908
16 Institutional Support	1,549,493	32,175		701,296	27,100				2,310,064
17 Operation. & Maintenance. of Plant	2,242,024	61,800	604,000	1,205,299	99,200				4,212,323
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	17,972,360	398,879	604,000	7,181,950	847,600	33,200	-	-	27,037,989
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	17,972,360	398,879		7,785,950		880,800	-	-	27,037,989
49 Total E&G Part I - Fund 490	829,000	-	-	700,000	3,340,000	-	4,190,000	1,045,000	10,104,000
Entry into CORE E&G Part I - Fund 490	829,000	-					4,190,000	1,045,000	10,104,000
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	2,343,700	27,700	-	806,000	3,402,100	-	437,000	2,311,500	9,328,000
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	2,343,700	27,700		806,000		3,402,100	437,000	2,311,500	9,328,000
Total Allotment	21,145,060	426,579	604,000	8,687,950	4,249,700	3,373,200	4,627,000	3,356,500	46,469,989

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	27,037,989
49 Entry into CORE E&G Part I - Fund 490	10,104,000
21 Entry into CORE E&G Part II	9,328,000
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	46,469,989

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
Fiscal Year 2021-2022**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	013		Oklahoma State University Institute of Technology - Okmulgee
Date Submitted:	June 24, 2021	President: ---->	Kayse M. Shrum, D.O.

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000	
295	90	00001	\$	2,750,000
340	90	00001	\$	
450	90	00001	\$	
600	90	00001	\$	
650	90	00001	\$	
Other Funds -- Please List:				
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
TOTAL			\$	2,750,000