

## Agenda

SEMINOLE STATE COLLEGE  
BOARD OF REGENTS REGULAR MEETING  
Wednesday, June 15, 2022

Luncheon  
Enoch Kelly Haney Center – Room #204

Business Session  
Enoch Kelly Haney Center – Board Room  
1:00 P.M.

I. CALL TO ORDER

II. ROLL CALL OF MEMBERS

III. INTRODUCTION OF GUESTS

IV. READING AND APPROVAL OF MINUTES

- Regular Meeting March 24, 2022
- Special Meeting May 5, 2022

V. COMMUNICATIONS TO THE BOARD

**Financial Report – May 31, 2022**

*Report on Purchases over \$15,000 for March*

✓ 3/8/2022	11/11/2021	Sehi Computer Products	\$17,379.56
✓ 3/30/2022	3/25/2022	Educational Computer System	\$25,000.00

*Report on Purchases over \$15,000 for April*

✓ 4/5/2022	2/16/2022	Care Crate Co LLC	\$46,429.20
✓ 4/11/2022	4/1/2022	Ramona Munsell & Associates	\$25,264.00
✓ 4/19/2022	3/25/2022	Great Plains Kobota	\$45,440.00
✓ 4/22/2022	4/6/2022	Dell Marketing	\$37,759.20
✓ 4/29/2022	4/15/2022	Crawford & Associates	\$18,251.17
✓ 4/29/2022	3/1/2022	Midwest Commercial	\$60,468.99

*Report on Purchases over \$15,000 for May*

✓ 5/11/2022	3/28/2022	Dell Marketing	\$39,827.58
✓ 5/26/2022	4/30/2022	Dell Marketing	\$80,168.64

VI. HEARING OF DELEGATIONS

None at the time of the filing of the agenda

**VII. PRESIDENT'S REPORT**

- **Personnel Update**
- **Campus Activities**
- **Upward Bound**
- **Sports Update**
- **Academic Recognitions – Sports**

**VIII. BUSINESS**

- A. Review and consider approval of increase in tuition by 2% effective Fall, 2022

**Board Action: Approve/Reject/Revise Increase**

- B. Review and consider approval of the addition of a Laundry Fee in the amount of \$30 per semester for residential students

**Board Action: Approve/Reject/Revise Increase**

- C. Review and consider approval of the Educational and General Budget for FY23

**Board Action: Approve/Reject/Revise Budget**

- D. Consideration of any matter not known about, or which could not have been reasonably foreseen prior to the posting of the agenda

**Board Action: As Appropriate**

**IX. CONSENT AGENDA**

Approval of the following items:

FY23 Agreements:

- 2022-2023 Holiday Schedule
- Oiler Park Lease \$1
- D2L/Brightspace for Online Course Service - \$32,167.47
- DocuSign, Inc. for Online Course Services - \$11,230.00

**X. ADJOURNMENT**

**If you need a disability-related accommodation or wheelchair access information, please contact: Office of ADA compliance at 405-382-9216.  
Requests should be made by June 14, 2022**

## Minutes

### SEMINOLE STATE COLLEGE BOARD OF REGENTS REGULAR MEETING March 24, 2022

#### I. Call to Order

The Seminole State College Board of Regents' regular monthly meeting was called to order at 1:00 p.m. in the Utterback Ballroom of the Enoch Kelly Haney Center.

#### II. Roll Call of Members

Roll call was conducted. Regent Franklin, Regent Cain and Regent Donaho were absent. Regents present were Morgan, Pitts, McQuiston, and Hyden.

#### III. Introduction of Guests

President Reynolds introduced administrators and staff present at the meeting. Special recognition was given to members of the Business and Education Division. Members present were: Tammy Kasterke, Dr. Jeff Cheng, and Brad Schatzel. Other special guests were: Jim Cates, Brenda Cates, Carol Hartman, Susan Walker, Kelli McBride, Jessica Isaacs, Paul Juhasz, Dr. Andrew Davis, and Mindy Choate.

#### IV. Minutes

There being no additions or corrections to the minutes of the meeting held January 21, 2022, Regent Hyden made a motion to approve the minutes as written and Regent Morgan seconded the motion. This motion was approved unanimously.

#### V. Communications to the Board

**Financial Report** – Ms. Kristie Newby, Vice President for Fiscal Affairs, presented a review of the College's revenue and expenses through February 28, 2022. Regent Morgan made a motion to approve the Financial Report as presented and Regent Pitts seconded the motion. This motion was approved unanimously.

<i>- E&amp;G and Auxiliary Purchases over \$15,000 for January</i>	
▪ <i>Video Reality</i>	<i>\$16,560.00</i>
▪ <i>Gordon Cooper Technology Center</i>	<i>\$18,763.00</i>
▪ <i>Gordon Cooper Technology Center</i>	<i>\$25,274.40</i>
▪ <i>Quant Systems, Inc.</i>	<i>\$28,249.00</i>
▪ <i>Waggoners Heating &amp; Air Conditioning, Inc.</i>	<i>\$41,938.21</i>
▪ <i>OMES</i>	<i>\$55,259.58</i>
▪ <i>McGraw Hill Global Education</i>	<i>\$61,823.00</i>
▪ <i>Textbook Exchange</i>	<i>\$69,704.13</i>

- Financial Report – February 28, 2022
  - *E&G and Auxiliary Purchases over \$15,000 for February*
    - *Cengage Learning* \$ 22,531.44
    - *Jenzabar* \$114,260.00

**VI. Hearing of Delegations**

None

**VII. President's Report**

President Reynolds discussed items under the President's Report and the Business portion of the agenda by utilizing a PowerPoint presentation. (See enclosed copy of the PowerPoint presentation)

Personnel Update – President Reynolds informed the Board that letters of resignation have been received from Ed Lemmings, Director of Physical Plant and Campus Safety; Veronica Taylor, Employment Readiness Director; and Julie Green, Human Resources Associate. A letter of intent to retire was received from Robbie Lindsey, Information Technology Technician. Talina Lee was hired for the Financial Aid Specialist position and Jarrod Tollett's tenure review was approved and his title will change to Professor.

Campus Activities – President Reynolds gave the Board members information about the following campus activities:

- Seminole Chamber of Commerce honored two SSC Employees. Paul Juhaz was given the Educator of the Month Award and Lauren Early was given the Support Staff Member of the Month Award.
- Five SSC LAHUM instructors presented at the 2022 Southwest Popular/American Culture Association Conference in New Mexico. These instructors were: Jessica Isaacs, Kelli McBride, Paul Juhasz, Dr. Andrew Davis and Yasmina Choate.
- The SSC Educational Foundation Trustees and the President's Cabinet toured the Brian Crawford Memorial Sports Complex
- President Reynolds showed the Regents a short video of the new Sports Complex
- The Regents were told about the Natatorium task force. This group will offer ideas about possible future uses of the area where the pool was located.
- President Reynolds told the Regents that former Regent Ben Walkingstick and his wife Bonnie Walkingstick were given the "lifetime of exceptional service award" at the Chandler Chamber of Commerce.
- Higher Education Day at the was held on February 15<sup>th</sup>
- PLC students attended an Etiquette Dinner at the Shawnee Country Club
- The PTK Induction ceremony was held virtually on March 8<sup>th</sup> with Danny Morgan as the keynote speaker

- SSC hosted area colleges at the Oklahoma State Regents for Higher Education Southeast Oklahoma Legislative Briefing in Krebs on March 4<sup>th</sup>
- The SSC Shooting Club competed in San Antonio on March 24<sup>th</sup>
- Kelly Hankal was given the “Making It Work Day Award” from the Oklahoma Career and Technical Education Equity Council
- Kontoor Brands/Wrangler employees donated to the SSC Food Pantry
- The Interscholastic Meet was held at SSC on March 24<sup>th</sup>
- The Business Partnership Excellence Awards luncheon was held on March 9<sup>th</sup> at UCO in Edmond. Seminole State College’s partnership with Kontoor Brands was honored.

Upcoming Events:

- New Chancellor Allison Garrett will speak at the Seminole Chamber of Commerce Forum on April 14<sup>th</sup>
- The Spring Recognition Banquet will be held on April 28<sup>th</sup>
- Commencement will be held on May 6<sup>th</sup>. Lisa Billy will be the commencement speaker.

**VIII. Business**

**Approval of Bid from Affinity Corporation** – President Reynolds gave the Board members information about bids for the repairs to the retaining wall at the Softball Complex. Only one bid was received. This bid was from Affinity Corporation in the amount of \$62,390. Chairman Morgan made a motion to accept the bid from Affinity as presented and Regent Pitts seconded this motion. This motion was approved unanimously.

**Acceptance of a Campus Diversity Statement** – President Reynolds presented a proposed Campus Diversity Statement. She stated that this statement would underscore efforts to make the campus inviting and welcoming to all and that this statement was developed through the campus Diversity, Equity and Inclusion Task Force. She recommended approval. Regent Hyden made a motion to approve the Diversity Statement as presented and Regent Pitts seconded this motion. This motion was approved unanimously.

**Consideration of Approval to Grant Tenure Status to Ms. Yasminda Choate** – President Reynolds presented the Board with a copy of Policy II-6-4 concerning faculty tenure, and letters of recommendation and approval from both Dr. Linda Goeller, Vice President for Academic Affairs and Jessica Isaacs, Language Arts and Humanities Division Chair, in addition to the Tenure Application Summary of Evidence for Yasminda Choate. President Reynolds recommended approval of granting tenure status to Ms. Choate. Regent Hyden made a motion to approve tenure status to Ms. Choate and Regent Pitts seconded this motion. This motion was approved unanimously.

**Consideration of Approval to Grant Emeritus Status to former SSC**

**Employee Brenda Cates** – President Reynolds presented the Board with a copy of Policy II-4-1 concerning general polices regarding personnel. President Reynolds recommended approval of granting emeritus status to former SSC employee Brenda Cates. Regent Morgan made a motion to approve emeritus status for Brenda Cates and Regent Pitts seconded this motion. This motion was approved unanimously.

**Consideration of Approval to Grant Emeritus Status to former SSC**

**Employee Carol Hartman** – President Reynolds recommended approval of granting emeritus status to former SSC employee Carol Hartman. Regent Hyden made a motion to approve emeritus status for Carol Hartman and Regent Morgan seconded this motion. This motion was approved unanimously.

**Consideration of Approval to Grant Emeritus Status to former SSC**

**Employee Susan Walker** – President Reynolds recommended approval of granting emeritus status to former SSC employee Susan Walker. Regent Morgan made a motion to approve emeritus status for Susan Walker and Regent Hyden seconded this motion. This motion was approved unanimously.

**Consideration of Approval to Grant Emeritus Status to former SSC**

**Employee Frank Washington** – President Reynolds recommended approval of granting emeritus status to former SSC employee Frank Washington. Regent Pitts made a motion to approve emeritus status for Frank Washington and Regent Morgan seconded this motion. This motion was approved unanimously.

**Motion to Enter into Executive Session to discuss the position of Vice President for**

**Academic Affairs and Vice President for Fiscal Affairs** –The Board retired into executive session to discuss the positions of Vice President for Academic Affairs and Vice President for Fiscal Affairs. Regent Morgan made a motion to enter into executive session and Regent Hyden seconded this motion. This motion was approved unanimously.

**Motion to Enter into Open Session** – Regent McQuiston recommended that the Board go back into open session to present a motion on the items discussed in executive session. Regent Pitts made a motion to enter back into open session and Regent Morgan seconded this motion. This motion was approved unanimously.

**Motion on the position of Vice President for Academic Affairs** – Chairman McQuiston recommended that Dr. Linda Goeller’s letter of intent to retire be accepted and he expressed his appreciation to Dr. Goeller for her work as Vice President for Academic Affairs. Regent Morgan made a motion to accept Dr. Linda Goeller’s letter of retirement for the position of Vice President for Academic Affairs and Regent Hyden seconded this motion. This motion was approved unanimously.

**Motion on the position of Vice President for Fiscal Affairs** – Chairman McQuiston recommended that Kristie Newby’s letter of resignation be accepted. Regent Pitts made a motion to accept Kristie Newby’s letter of resignation from the position of Vice President for Fiscal Affairs and Regent Morgan seconded this motion. This motion was approved unanimously.

**IX. Consent Agenda**

Regents were presented information concerning items on the Consent Agenda. President Reynolds recommended approval of these items. Regent Pitts made a motion to approve the Consent Agenda items and Regent Morgan seconded the motion. This motion was approved unanimously.

The Consent Agenda was as follows:

- ✓ Degree Program Modification for the Associate in Science in Agriculture (234)
- ✓ Degree Program Modification for the Associate in Science in Secondary Education (235)
- ✓ Revised 2021-2022 Holiday Schedule

**X. Adjournment**

There being no further business or discussion the meeting was adjourned at 2:08 p.m.

---

Ray McQuiston, Chair

## Minutes

### SEMINOLE STATE COLLEGE BOARD OF REGENTS SPECIAL MEETING May 5, 2022

#### **I. Call to Order**

The Seminole State College Board of Regents' special meeting was called to order at 12:00 p.m. in the Enoch Kelly Haney Center Board Room.

#### **II. Roll Call of Members**

Roll call was conducted. Regents Franklin and Cain were absent. Regents present were: Morgan, McQuiston, Hyden, Donaho and Pitts.

#### **VII. Business**

**Motion to Enter into Executive Session to discuss the hiring of a Vice President for Academic Affairs** –The Board retired into executive session to discuss the hiring of a Vice President for Academic Affairs. Regent Donaho made a motion to enter into executive session and Regent Morgan seconded this motion. Roll call was as follows: Morgan, yes; Hyden, yes; McQuiston, yes; Pitts, yes and Donaho, yes.

**Motion to Enter into Open Session** – Regent Morgan made a motion to enter back into open session and Regent Donaho seconded this motion. Roll call was as follows: Morgan, yes; Hyden, yes; McQuiston, yes; Pitts, yes and Donaho, yes.

**Approval of hiring Dr. Amanda Estey as Vice President for Academic Affairs** – Chairman McQuiston commended the hiring committee on a job well done. President Reynolds asked the search committee members present to give their thoughts about the hiring of Dr. Estey. Committee members present were impressed with Dr. Estey and supported the hiring of Dr. Amanda Estey. President Reynolds recommended the hiring of Dr. Amanda Estey as Vice President for Academic Affairs. Regent Hyden made a motion to hire Dr. Amanda Estey as the Vice President for Academic Affairs and Regent Morgan seconded this motion. Roll call was as follows: Morgan, yes; Hyden, yes; McQuiston, yes; Pitts, yes and Donaho, yes.

#### **VIII. Adjournment**

There being no further business or discussion the meeting was adjourned at 12:25 p.m.

---

Ray McQuiston, Chair

**Seminole State College  
Combining Statement of Net Assets  
As of May 31, 2022**

	<b>Education and General Fund</b>	<b>Auxiliary and Restricted Fund</b>	<b>Capital Projects Fund</b>	<b>Payroll Withholding Fund</b>	<b>OKHEEI Trust Fund</b>	<b>Federal Restricted Fund</b>	<b>CARES Act Fund</b>	<b>Capital Assets and Long-Term Debt Fund</b>	<b>Total All Funds</b>
Cash and Cash Equivalents Current	3,835,829.69	613,131.73	1,043,838.85	2,457.09	-	50,311.52	(3,450.00)	-	5,542,118.88
Accounts Receivable, net	2,309,360.82	380,053.53	-	-	-	-	-	-	2,689,414.35
Capital Assets, net	-	-	-	-	-	-	-	16,270,334.77	16,270,334.77
<b>Total Assets</b>	<b>6,145,190.51</b>	<b>993,185.26</b>	<b>1,043,838.85</b>	<b>2,457.09</b>	<b>-</b>	<b>50,311.52</b>	<b>(3,450.00)</b>	<b>16,270,334.77</b>	<b>24,501,868.00</b>
Accounts Payable	(21,744.37)	70,583.86	-	-	-	-	-	-	48,839.49
Other Accrued Expenses	-	-	-	2,457.09	-	-	-	-	2,457.09
Due To/From Other Funds	(24,202.62)	79,701.65	-	-	5,243.89	-	(587.70)	(881,000.00)	(820,844.78)
Unearned Revenue	2,309,360.82	380,053.53	-	-	-	-	-	-	2,689,414.35
Current Portion of Noncurrent Liabilities	-	-	-	-	-	-	-	675,295.98	675,295.98
Premiums	-	-	-	-	-	-	-	582,609.42	582,609.42
Capital Lease Obligations Payable to State Agencies	-	-	-	-	-	-	-	11,633,833.82	11,633,833.82
<b>Total Liabilities</b>	<b>2,263,413.83</b>	<b>530,339.04</b>	<b>-</b>	<b>2,457.09</b>	<b>5,243.89</b>	<b>-</b>	<b>(587.70)</b>	<b>12,010,739.22</b>	<b>14,811,605.37</b>
Beginning Net Position	1,936,726.54	(746,623.16)	1,382,261.28	-	(5,243.89)	17,600.28	388,847.43	4,259,595.55	7,233,164.03
Change in Net Position	1,945,050.14	1,209,469.38	(338,422.43)	-	-	32,711.24	(391,709.73)	-	2,457,098.60
<b>Ending Net Position</b>	<b>3,881,776.68</b>	<b>462,846.22</b>	<b>1,043,838.85</b>	<b>-</b>	<b>(5,243.89)</b>	<b>50,311.52</b>	<b>(2,862.30)</b>	<b>4,259,595.55</b>	<b>9,690,262.63</b>

**Seminole State College**  
**Combining Statement of Revenues, Expenses and Changes in Net Assets**  
**For the Period July 1 through May 31 2022**

	Education and General Fund	Auxiliary and Restricted Fund	Capital Projects Fund	Payroll Withholding Fund	OKHEEI Trust Fund	Federal Restricted Fund	CARES Act Fund	Capital Assets and Long-Term Debt Fund	Total All Funds
<b>Operating Revenues</b>									
Tuition and fees, net	\$ 5,700,987	\$ 1,072,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,773,977
Federal grants and contracts	169,001	3,743,479	-	-	-	-	4,764,082	-	8,676,563
State and private grants and contracts	-	1,169,059	-	-	-	81,800	-	-	1,250,859
Auxiliary enterprise charges:									
Housing	-	982,517	-	-	-	-	-	-	982,517
Food Service	-	653,147	-	-	-	-	-	-	653,147
Bookstore	-	1,063,829	-	-	-	-	-	-	1,063,829
Student Union	-	2,525	-	-	-	-	-	-	2,525
Athletics	-	-	-	-	-	-	-	-	-
All other	-	-	-	-	-	-	-	-	-
Other operating revenues	473,768	86,506	-	-	-	-	-	-	560,275
<b>Total operating revenues</b>	<b>6,343,757</b>	<b>8,774,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,800</b>	<b>4,764,082</b>	<b>-</b>	<b>19,963,691</b>
<b>Operating Expenses</b>									
Compensation and benefits	6,648,875	2,367,855	-	-	-	12,481	469,848	-	9,499,060
Contractual services	675,189	1,186,723	-	-	-	5,905	109,453	-	1,977,270
Supplies and materials	279,926	1,416,318	247,212	-	-	15,295	52,066	-	2,010,817
Scholarships and fellowships	945,694	6,662,255	-	-	-	-	2,950,006	-	10,557,955
Communications	62,839	23,392	-	-	-	875	561	-	87,667
Depreciation	-	-	-	-	-	-	-	-	-
Utilities	329,554	94,058	-	-	-	-	-	-	423,613
Other	606,937	1,290,972	1,381,341	-	-	14,533	257,395	-	3,551,178
<b>Total Operating Expenses</b>	<b>9,549,014</b>	<b>13,041,575</b>	<b>1,628,553</b>	<b>-</b>	<b>-</b>	<b>49,089</b>	<b>3,839,329</b>	<b>-</b>	<b>28,107,561</b>
<b>Operating income (loss)</b>	<b>(3,205,257)</b>	<b>(4,267,523)</b>	<b>(1,628,553)</b>	<b>-</b>	<b>-</b>	<b>32,711</b>	<b>924,753</b>	<b>-</b>	<b>(8,143,869)</b>
<b>Non-operating Revenues (Expenses)</b>									
State appropriations	4,676,543	-	-	-	-	-	-	-	4,676,543
Federal grants - non-operating	-	4,133,710	-	-	-	-	-	-	4,133,710
State grants - non-operating	-	495,910	-	-	-	-	-	-	495,910
Contributions and other nonoperating revenues	-	-	-	-	-	-	-	-	-
Investment revenue	-	4,674	58	-	-	-	-	-	4,732
<b>Net non-operating revenue (expenses)</b>	<b>4,676,543</b>	<b>4,634,294</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,310,896</b>
<b>Income (loss) before other revenues, expenses, gains, losses and transfers</b>	<b>1,471,286</b>	<b>366,770</b>	<b>(1,628,494)</b>	<b>-</b>	<b>-</b>	<b>32,711</b>	<b>924,753</b>	<b>-</b>	<b>1,167,027</b>
Capital appropriations - state	-	-	1,290,072	-	-	-	-	-	1,290,072
Contributed capital-donated capital asset	-	-	-	-	-	-	-	-	-
Transfers from (to)	473,764	842,699	-	-	-	-	(1,316,463)	-	-
<b>Change in Net Position</b>	<b>1,945,050</b>	<b>1,209,469</b>	<b>(338,422)</b>	<b>-</b>	<b>-</b>	<b>32,711</b>	<b>(391,710)</b>	<b>-</b>	<b>2,457,099</b>
<b>Net Assets, Beginning of Year</b>	<b>1,936,727</b>	<b>(746,623)</b>	<b>1,382,261</b>	<b>-</b>	<b>(5,244)</b>	<b>17,600</b>	<b>388,847</b>	<b>4,259,596</b>	<b>7,233,164</b>
<b>Net Assets, End of Year</b>	<b>\$ 3,881,777</b>	<b>\$ 462,846</b>	<b>\$ 1,043,839</b>	<b>\$ -</b>	<b>\$ (5,244)</b>	<b>\$ 50,312</b>	<b>\$ (2,862)</b>	<b>\$ 4,259,596</b>	<b>\$ 9,690,263</b>

**Seminole State College**  
**Combining Statement of Changes in Cash and Cash Equivalents**  
**For the Period July 1 through May 31 2022**

	<b>Education and General Fund</b>	<b>Auxiliary and Restricted Fund</b>	<b>Capital Projects Fund</b>	<b>Payroll Withholding Fund</b>	<b>OKHEEI Trust Fund</b>	<b>Federal Restricted Fund</b>	<b>CARES Act Fund</b>	<b>Capital Assets and Long-Term Debt Fund</b>	<b>Total All Funds</b>
Cash and Cash Equivalents, Beginning	\$ 1,928,333	\$ (597,101)	\$ 501,261	\$ (1,636)	\$ -	\$ 17,600	\$ 388,260	\$ -	\$ 2,236,717
Change in Net Position	1,945,050	1,209,469	(338,422)	-	-	32,711	(391,710)	-	2,457,099
Changes not providing (using) cash:									
Cash provided by issues of debt			881,000						881,000
Changes in other accruals	(37,553)	763		4,093					(32,697)
Cash and Cash Equivalents, Ending	<u>\$ 3,835,830</u>	<u>\$ 613,131</u>	<u>\$ 1,043,839</u>	<u>\$ 2,457</u>	<u>\$ -</u>	<u>\$ 50,312</u>	<u>\$ (3,450)</u>	<u>\$ -</u>	<u>\$ 5,542,118</u>

**Seminole State College**  
**Education and General - Statement of Budgeted Revenues and Expenditures**  
**For the Period Ended May 31, 2022**

	<u>ACTUAL</u>		<u>BUDGET</u>	
	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>	<u>ANNUAL</u>	<u>YEAR-TO-DATE</u>
<b><u>REVENUE</u></b>				
<b>State Appropriations</b>	\$ 346,629	\$ 4,676,543	4,810,271	\$ 4,550,516
Tuition	62,578	3,279,181	3,238,082	3,134,463
Non-Resident Tuition Fees	18,262	588,544	350,000	338,800
Remedial Course Fee	629	37,196	39,400	38,139
<b>Tuition</b>	<u>81,469</u>	<u>3,904,921</u>	<u>3,627,482</u>	<u>3,511,403</u>
STEM Academic Excellence Fee	4,307	136,784	124,200	120,226
LAH Academic Excellence Fee	1,908	62,486	53,700	51,982
Bus & Ed Academic Excellence Fee	3,811	69,852	66,200	64,082
Health Science Academic Excellence Fee	432	15,698	15,000	14,520
Social Science Academic Excellence Fee	1,821	62,343	53,600	51,885
Physical Therapist Assistance Fee	699	7,786	6,600	6,389
Technology Service Fee	7,479	286,702	276,500	267,652
Bus And Ind Additional Fees	-	-	-	-
Nursing Fee	1,480	96,837	87,400	84,603
Laboratory Fees	2,882	85,506	79,900	77,343
Medical Lab Tech Fee	278	9,080	10,900	10,551
Electronic Academic Access Fee	2,987	97,352	84,500	81,796
Dist Education/Outreach Fee	12,528	331,020	265,700	257,198
<b>Academic Course Fees</b>	<u>40,613</u>	<u>1,261,446</u>	<u>1,124,200</u>	<u>1,088,226</u>
<b>Other Student Fees</b>	<u>18,681</u>	<u>534,621</u>	<u>622,601</u>	<u>602,678</u>
<b>Total Tuition and Fees</b>	<u>140,763</u>	<u>5,700,987</u>	<u>5,374,283</u>	<u>5,202,306</u>
<b>Other Income</b>	<u>(78,955)</u>	<u>642,770</u>	<u>848,762</u>	<u>821,602</u>
<b>Total Revenue</b>	<u>408,436</u>	<u>11,020,301</u>	<u>11,033,316</u>	<u>10,574,424</u>
<b><u>EXPENDITURES</u></b>				
Instruction	361,098	4,113,744	5,095,586	4,642,078
Research	-	-	-	-
Public Service	-	-	-	-
Academic Support	32,610	307,723	439,314	400,215
Student Services	95,584	1,007,273	1,206,846	1,099,437
Institutional Support	119,462	1,566,040	1,993,046	1,815,665
Physical Plant	110,349	1,608,540	2,115,460	1,927,184
Scholarships and Tuition Waivers	(2,956)	945,694	900,000	900,000
<b>Total Expenditures</b>	<u>716,148</u>	<u>9,549,014</u>	<u>11,750,252</u>	<u>10,784,580</u>
<b>Total Revenue Over (Under) Expenditures</b>	<u>\$ (307,711)</u>	<u>\$ 1,471,286</u>	<u>\$ (716,936)</u>	<u>\$ (210,156)</u>

**Seminole State College**  
**Auxiliary Summary Statement of Revenue and Expenditures**  
**For the Period Ended May 31, 2022**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>	
			<b>ANNUAL</b>	<b>YEAR-TO-DATE</b>
<b><u>REVENUES</u></b>				
Contractual Food Service	\$ 18,454	\$ 653,147	\$ 664,530	\$ 620,671
Bookstore	46,150	1,033,789	960,000	923,520
Institutional Support	30,434	723,100	679,637	651,092
Seminole/Roesler Residential Centers	13,756	982,617	1,049,100	1,030,216
Student Activities	10,721	393,933	366,267	350,884
<b>Total Revenues</b>	<b>119,515</b>	<b>3,786,585</b>	<b>3,719,534</b>	<b>3,576,383</b>
<b><u>EXPENDITURES</u></b>				
Contractual Food Service	54,809	675,317	617,900	590,712
Bookstore	16,857	859,301	859,730	808,146
Institutional Support	26,133	1,161,904	1,067,800	1,067,800
Seminole/Roesler Residential Centers	54,639	654,985	706,448	649,226
Student Activities	51,241	617,728	767,589	767,589
<b>Total Expenditures</b>	<b>203,679</b>	<b>3,969,235</b>	<b>4,019,467</b>	<b>3,883,473</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (84,164)</b>	<b>\$ (182,650)</b>	<b>\$ (299,933)</b>	<b>\$ (307,090)</b>

**Seminole State College**  
**Food Service - Statement of Revenue and Expenditures**  
**For the Period Ended May 31, 2022**

	<b>ACTUAL</b>		<b>BUDGET</b>	
	<b>CURRENT</b>	<b>YEAR-TO-DATE</b>	<b>ANNUAL</b>	<b>YEAR-TO-DATE</b>
Meals revenue	\$ 18,454	\$ 650,163	\$ 662,530	\$ 618,803
Other revenue	-	2,984	2,000	1,868
<b>Total revenue</b>	<b>18,454</b>	<b>653,147</b>	<b>664,530</b>	<b>620,671</b>
Travel	-	-	-	-
Supplies	-	-	-	-
Miscellaneous Expenditures	839	38,121	42,850	40,965
Contractual Service	53,969	637,196	575,000	549,700
Sponsorships	-	-	-	-
Advertising	-	-	-	-
Telephone	-	-	-	-
Postage	-	-	50	48
Equipment	-	-	-	-
<b>Total expenditures</b>	<b>54,809</b>	<b>675,317</b>	<b>617,900</b>	<b>590,712</b>
<b>Net profit (loss)</b>	<b>\$ (36,355)</b>	<b>\$ (22,170)</b>	<b>\$ 46,630</b>	<b>\$ 29,959</b>

**Seminole State College**  
**Bookstore Statement of Revenue and Expenditures**  
**For the Period Ended May 31, 2022**

	<b>ACTUAL</b>		<b>BUDGET</b>	
	<b>CURRENT</b>	<b>YEAR-TO-DATE</b>	<b>ANNUAL</b>	<b>YEAR-TO-DATE</b>
Sales revenue	45,640	1,027,082	\$ 950,000	\$ 913,900
Other revenue	510	6,706	10,000.00	\$ 9,620
<b>Total revenue</b>	<b>46,150</b>	<b>1,033,789</b>	<b>960,000</b>	<b>923,520</b>
Purchase For Resale	6,260	726,041	693,872	652,240
Professional Salaries, F.T.	3,167	37,528	42,245	39,710
Classified Salaries, F.T.	2,313	31,465	38,049	35,766
Classified Salaries, P.T.	1,398	2,692	1,295	1,217
Student Wages	-	-	5,000	4,700
Professional Services	-	-	-	-
Fringe Benefits	3,356	37,633	45,769	43,023
<b>Compensation expenditures</b>	<b>10,234</b>	<b>109,319</b>	<b>132,358</b>	<b>124,417</b>
Travel	-	-	1,500	1,410
Supplies	109	7,476	5,000	4,700
Bookstore Supplies	-	-	-	-
Miscellaneous Expenditures	-	648	1,000	940
Contractual Service	254	15,761	24,800	23,312
Sponsorships	-	-	-	-
Advertising	-	-	-	-
Telephone	-	-	-	-
Postage	-	57	1,200	1,128
Equipment	-	-	-	-
<b>Other expenditures</b>	<b>363</b>	<b>23,942</b>	<b>33,500</b>	<b>31,490</b>
<b>Total expenditures</b>	<b>16,857</b>	<b>859,301</b>	<b>859,730</b>	<b>808,146</b>
<b>Net profit (loss)</b>	<b>\$ 29,293</b>	<b>\$ 174,487</b>	<b>\$ 100,270</b>	<b>\$ 115,374</b>

**Seminole State College**  
**Institutional Support- Statement of Budgeted Revenues and Expenditures**  
**For the Period Ended May 31, 2022**

	<b>ACTUAL</b>		<b>BUDGET</b>	
	<b>CURRENT</b>	<b>YEAR-TO-DATE</b>	<b>ANNUAL</b>	<b>YEAR-TO-DATE</b>
<b><u>REVENUE</u></b>				
Student Service Fee	\$ 13,184	\$ 322,644	\$ 298,994	286,436
Infrastructure Fee	15,348	356,413	328,893	315,079
<b>Student Fees</b>	<b>28,532</b>	<b>679,056</b>	<b>627,887</b>	<b>601,516</b>
Other Income-Overpayment	-	30,040	15,000	14,370
Other Income-Overpayment	858	(11,619)	-	-
Refunds / Reimbursements	57	21,242	35,000	33,530
Seminar fees	-	-	-	-
Vending matching commissions	237	1,855	1,250	1,198
Photocopy revenue	-	-	-	-
Repair and replacement, damaged property	-	-	-	-
Haney Center	750	2,525	500	479
<b>Other income</b>	<b>1,902</b>	<b>44,043</b>	<b>51,750</b>	<b>49,577</b>
<b>Total Revenue</b>	<b>30,434</b>	<b>723,100</b>	<b>679,637</b>	<b>651,092</b>
<b><u>EXPENDITURES</u></b>				
Professional Salaries, F.T.	-	500	-	-
Classified Salaries, F.T.	-	-	-	-
Classified Salaries, P.T.	-	-	-	-
Student Wages	-	-	-	-
Professional Services	25,264	149,685	105,000	105,000
Fringe Benefits	-	143	-	-
<b>Personnel expenditures</b>	<b>25,264</b>	<b>150,328</b>	<b>105,000</b>	<b>105,000</b>
Travel	-	3,247	9,000	9,000
Supplies	213	4,281	15,000	15,000
Bookstore Supplies	-	-	-	-
Miscellaneous Expenditures	2,648	33,639	32,800	32,800
Lease Payments	-	-	-	-
Contractual Service	-	-	-	-
Sponsorships	-	-	-	-
Advertising	-	-	-	-
Telephone	-	-	-	-
Postage	-	-	-	-
Equipment	-	-	-	-
Housing and book scholarships	(1,993)	970,407	900,000	900,000
Haney Center	-	-	6,000	6,000
<b>Total Expenditures</b>	<b>26,133</b>	<b>1,161,904</b>	<b>1,067,800</b>	<b>1,067,800</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>\$ 4,301</b>	<b>\$ (438,804)</b>	<b>\$ (388,163)</b>	<b>(416,708)</b>

**Seminole State College**  
**Housing - Statement of Revenue and Expenditures**  
**For the Period Ended May 31, 2022**

	<b>ACTUAL</b>		<b>BUDGET</b>	
	<b>CURRENT</b>	<b>YEAR-TO-DATE</b>	<b>ANNUAL</b>	<b>YEAR-TO-DATE</b>
Rental revenue - Dorms	\$ 7,672	\$ 968,171	\$ 1,044,100	1,025,306
Other revenue	6,084	14,445	5,000	4,910
<b>Total revenue</b>	<b>13,756</b>	<b>982,617</b>	<b>1,049,100</b>	<b>1,030,216</b>
Professional Salaries, F.T.	-	-	-	-
Classified Salaries, F.T.	-	-	-	-
Classified Salaries, P.T.	-	-	-	-
Student Wages	-	-	-	-
Professional Services	-	-	-	-
Fringe Benefits	-	-	-	-
<b>Personnel expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Travel	-	25	-	-
Supplies	258	16,328	20,883	19,191
Miscellaneous Expenditures	2,345	87,934	90,439	83,113
Lease Payments	45,517	454,329	502,126	461,454
Contractual Service	-	1,709	7,000	6,433
Sponsorships	-	-	-	-
Advertising	-	-	-	-
Telephone	-	603	1,000	919
Utilities	6,519	94,058	85,000	78,115
Postage	-	-	-	-
Equipment	-	-	-	-
<b>Other expenditures</b>	<b>54,639</b>	<b>654,985</b>	<b>706,448</b>	<b>649,226</b>
<b>Total expenditures</b>	<b>54,639</b>	<b>654,985</b>	<b>706,448</b>	<b>649,226</b>
<b>Net profit (loss)</b>	<b>\$ (40,883)</b>	<b>\$ 327,631</b>	<b>\$ 342,652</b>	<b>\$ 380,990</b>

**Seminole State College**  
**Student Activities - Statement of Revenue and Expenditures**  
**For the Period Ended May 31, 2022**

	<b>ACTUAL</b>		<b>BUDGET</b>	
	<b>CURRENT</b>	<b>YEAR-TO-DATE</b>	<b>ANNUAL</b>	<b>YEAR-TO-DATE</b>
Student activity fee	\$ 9,547	\$ 350,612	\$ 328,893	\$ 315,079
Cultural & recreation fee	1,174	43,321	37,374	35,804
Athletic Administration	-	-	-	-
Golf-Women	-	-	-	-
Golf-Men	-	-	-	-
Womens Soccer	-	-	-	-
Men's Basketball	-	-	-	-
Women's Basketball	-	-	-	-
Volleyball	-	-	-	-
Baseball	-	-	-	-
Softball	-	-	-	-
<b>Total Revenue</b>	<b>10,721</b>	<b>393,933</b>	<b>366,267</b>	<b>350,884</b>
Athletic Administration	18,256	203,111	216,915	216,915
National Tournaments	6,000	52,755	46,756	46,756
Golf-Women	3,292	23,909	29,403	29,403
Golf-Men	1,189	20,813	27,232	27,232
Womens Soccer	3,749	47,621	57,614	57,614
Men's Basketball	868	31,018	47,974	47,974
Women's Basketball	673	27,596	48,169	48,169
Volleyball	938	21,798	37,614	37,614
Baseball	5,601	95,127	126,889	126,889
Softball	9,478	82,887	92,023	92,023
Student Government	789	3,804	12,000	12,000
Livestock Judging Team	-	-	10,000	10,000
PLC	409	7,289	15,000	15,000
SSC Aggie (AFAC)	-	-	-	-
Phi Theta Kappa (AFAC)	-	-	-	-
NASA (AFAC)	-	-	-	-
Student Nurse Association(AFAC)	-	-	-	-
<b>Total Expenditures</b>	<b>51,241</b>	<b>617,728</b>	<b>767,589</b>	<b>767,589</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (40,520)</b>	<b>\$ (223,795)</b>	<b>\$ (401,322)</b>	<b>\$ (416,705)</b>

**Seminole State College**  
**Restricted Funds - Statement of Revenue and Expenditures**  
**For the Period Ended May 31, 2022**

	<u>Revenue</u>	<u>Expenditures</u>	<u>Net</u>
PELL	\$ 2,639,343	\$ 2,443,643	\$ 195,700
PELL Recovery	508	-	508
SEOG	80,000	80,000	-
Direct Loans	1,414,367	1,346,628	67,739
Student loan repayment	20,281	-	20,281
College Work Study	49,453	49,173	280
SSC Foundation	64,305	65,226	(921)
Private Scholarships	506,870	586,958	(80,088)
Private Loans	103,299	-	103,299
Cherokee Student Grants	40,000	40,000	-
Shawnee Tribe Student Grants	15,282	15,282	-
Citizen Pottawatomie Stud Grnt	32,579	33,329	(750)
Chickasaw Tribe Stdt Grants	98,277	99,727	(1,450)
OHLAP	325,910	323,960	1,950
Misc Indial Tribal Grants	62,704	64,435	(1,731)
Oklahoma Tuition Aid Grant	170,000	165,000	5,000
<b>Subtotal Financial Aid</b>	<u>5,623,178</u>	<u>5,313,361</u>	<u>309,817</u>
Title III Engaging Students in Science	-	-	-
Ub Math/Science #2	324,963	282,867	42,096
Ub Math/Science #1	308,530	272,178	36,352
Upward Bound #2	324,651	302,276	22,375
Upward Bound #1	445,669	402,054	43,614
Talent Search West	326,568	283,624	42,944
Talent Search Central	412,854	372,061	40,794
Dream Catcher Gear Up	737,620	691,459	46,160
STEM Student Support	234,470	231,617	2,853
Student Support Serices	268,359	265,421	2,938
NASNTI Grant	297,314	379,560	(82,246)
Scholars for Excellence	31,578	46,968	(15,390)
Carl Perkins	13,029	13,886	(858)
<b>Subtotal Federal Grants</b>	<u>3,725,604</u>	<u>3,543,970</u>	<u>181,634</u>
Care Bears	33,535	19,433	14,102
Nursing Student'S	2,628	1,985	643
Residential Deposits	11,960	-	11,960
Professional Staff Council	1,915	2,223	(308)
Upward Bound #2 Fund Raiser	1,465	1,554	(88)
Upward Bound M/S Fund Raiser	418	1,299	(881)
Ub Ms #2 Fund Raiser	375	654	(279)
Upward Bound #1 Fundraiser	2,123	1,381	742
<b>Subtoal Other Restricted</b>	<u>54,419</u>	<u>28,529</u>	<u>25,890</u>
<b>Total</b>	<u>\$ 9,403,201</u>	<u>\$ 8,885,860</u>	<u>\$ 517,341</u>

**Seminole State College**  
**Campus Organizations - Statement of Revenue and Expenditures**  
**For the Period Ended May 31, 2022**

	<u>Revenue</u>	<u>Expenditures</u>	<u>Net</u>
NURSING COPY MACHINE	\$ 30.00	\$ -	\$ 30.00
VA REPORT FEE	950	-	950
CARE BEARS	\$ 33,535	\$ 19,433	\$ 14,102
FACULTY SENATE	2,875	2,165	710
SEMINOLE STATE AGGIE CLUB	2,856	2,214	642
SSC STUDENT PTA ASSOCIATION	-	500	(500)
NURSING STUDENTS MAILBOXES	50	48	3
STUDENT SENATE ORGANIZATION	414	-	414
UB #1 SUMMER FOOD PROGRAM	3,574	-	3,574
PHI THETA KAPPA	1,868	-	1,868
UBMS SUMMER FOOD PROGRAM	2,883	-	2,883
UB M/S #2 SUMMER FOOD PROGRAM	2,276	-	2,276
UB2 SUMMER FOOD PROGRAM	1,663	-	1,663
NURSING STUDENT'S	2,628	1,985	643
MLT BOC FEE	2,197	1,290	907
RESIDENTIAL DEPOSITS	11,960	-	11,960
PROFESSIONAL STAFF COUNCIL	1,915	2,223	(308)
CLASSIFIED STAFF ASSOCIATION	837	500	337
MU ALPHA THETA (MATH HONORS)	100	108	(8)
PSI BETA	135	125	10
UPWARD BOUND #2 FUND RAISER	1,465	1,554	(88)
UPWARD BOUND M/S FUND RAISER	418	1,299	(881)
UB MS #2 FUND RAISER	375	654	(279)
UPWARD BOUND #1 FUNDRAISER	2,123	1,381	742
SIGMA KAPPA DELTA	-	210	(210)
ART CLUB	230	-	230
SHOTGUN SHOOTING TEAM	7,670	4,934	2,736
P.R.I.D.E.	670	198	472
	<u>\$ 85,696</u>	<u>\$ 40,820</u>	<u>\$ 44,876</u>

**Seminole State College  
Combining Statement of Net Assets  
As of April 30, 2022**

	Education and General Fund	Auxiliary and Restricted Fund	Capital Projects Fund	Payroll Withholding Fund	OKHEEI Trust Fund	Federal Restricted Fund	CARES Act Fund	Capital Assets and Long-Term Debt Fund	Total All Funds
Cash and Cash Equivalents Current	4,063,192.43	816,743.22	1,093,161.25	22,951.75	-	50,461.40	(3,975.00)	-	6,042,535.05
Accounts Receivable, net	1,863,260.52	326,871.45	-	-	-	-	-	-	2,190,131.97
Capital Assets, net	-	-	-	-	-	-	-	16,270,334.77	16,270,334.77
<b>Total Assets</b>	<b>5,926,452.95</b>	<b>1,143,614.67</b>	<b>1,093,161.25</b>	<b>22,951.75</b>	<b>-</b>	<b>50,461.40</b>	<b>(3,975.00)</b>	<b>16,270,334.77</b>	<b>24,503,001.79</b>
Accounts Payable	(22,494.37)	66,536.74	-	-	-	-	-	-	44,042.37
Other Accrued Expenses	-	-	-	22,951.75	-	-	-	-	22,951.75
Due To/From Other Funds	(24,202.62)	79,701.65	-	-	5,243.89	-	(587.70)	(881,000.00)	(820,844.78)
Unearned Revenue	1,863,260.52	326,871.45	-	-	-	-	-	-	2,190,131.97
Current Portion of Noncurrent Liabilities	-	-	-	-	-	-	-	675,295.98	675,295.98
Premiums	-	-	-	-	-	-	-	582,609.42	582,609.42
Capital Lease Obligations Payable to State Agencies	-	-	-	-	-	-	-	11,633,833.82	11,633,833.82
<b>Total Liabilities</b>	<b>1,816,563.53</b>	<b>473,109.84</b>	<b>-</b>	<b>22,951.75</b>	<b>5,243.89</b>	<b>-</b>	<b>(587.70)</b>	<b>12,010,739.22</b>	<b>14,328,020.53</b>
Beginning Net Position	1,936,726.54	(746,623.16)	1,382,261.28	-	(5,243.89)	17,600.28	388,847.43	4,259,595.55	7,233,164.03
Change in Net Position	2,173,162.88	1,417,127.99	(289,100.03)	-	-	32,861.12	(392,234.73)	-	2,941,817.23
<b>Ending Net Position</b>	<b>4,109,889.42</b>	<b>670,504.83</b>	<b>1,093,161.25</b>	<b>-</b>	<b>(5,243.89)</b>	<b>50,461.40</b>	<b>(3,387.30)</b>	<b>4,259,595.55</b>	<b>10,174,981.26</b>

**Seminole State College**  
**Combining Statement of Revenues, Expenses and Changes in Net Assets**  
**For the Period July 1 through April 30, 2022**

	Education and General Fund	Auxiliary and Restricted Fund	Capital Projects Fund	Payroll Withholding Fund	OKHEEI Trust Fund	Federal Restricted Fund	CARES Act Fund	Capital Assets and Long-Term Debt Fund	Total All Funds
<b>Operating Revenues</b>									
Tuition and fees, net	\$ 5,560,224	\$ 1,042,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,602,373
Federal grants and contracts	169,001	3,499,804	-	-	-	-	4,256,783	-	7,925,589
State and private grants and contracts	-	1,133,718	-	-	-	81,800	-	-	1,215,518
Auxiliary enterprise charges:									
Housing	-	968,760	-	-	-	-	-	-	968,760
Food Service	-	634,694	-	-	-	-	-	-	634,694
Bookstore	-	1,028,357	-	-	-	-	-	-	1,028,357
Student Union	-	2,025	-	-	-	-	-	-	2,025
Athletics	-	-	-	-	-	-	-	-	-
All other	-	-	-	-	-	-	-	-	-
Other operating revenues	469,669	74,103	-	-	-	-	-	-	543,773
<b>Total operating revenues</b>	<b>6,198,895</b>	<b>8,383,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,800</b>	<b>4,256,783</b>	<b>-</b>	<b>18,921,089</b>
<b>Operating Expenses</b>									
Compensation and benefits	6,028,637	2,135,083	-	-	-	12,481	169,581	-	8,345,783
Contractual services	663,502	1,124,100	-	-	-	5,905	98,077	-	1,891,583
Supplies and materials	243,119	1,254,033	225,535	-	-	15,295	52,066	-	1,790,047
Scholarships and fellowships	945,194	6,616,720	-	-	-	-	2,950,531	-	10,512,445
Communications	57,759	19,354	-	-	-	725	561	-	78,399
Depreciation	-	-	-	-	-	-	-	-	-
Utilities	309,403	87,539	-	-	-	-	-	-	396,942
Other	581,797	1,179,705	1,353,696	-	-	14,533	61,739	-	3,191,470
<b>Total Operating Expenses</b>	<b>8,829,411</b>	<b>12,416,533</b>	<b>1,579,230</b>	<b>-</b>	<b>-</b>	<b>48,939</b>	<b>3,332,555</b>	<b>-</b>	<b>26,206,668</b>
<b>Operating income (loss)</b>	<b>(2,630,516)</b>	<b>(4,032,923)</b>	<b>(1,579,230)</b>	<b>-</b>	<b>-</b>	<b>32,861</b>	<b>924,228</b>	<b>-</b>	<b>(7,285,580)</b>
<b>Non-operating Revenues (Expenses)</b>									
State appropriations	4,329,914	-	-	-	-	-	-	-	4,329,914
Federal grants - non-operating	-	4,108,394	-	-	-	-	-	-	4,108,394
State grants - non-operating	-	495,910	-	-	-	-	-	-	495,910
Contributions and other nonoperating revenues	-	-	-	-	-	-	-	-	-
Investment revenue	-	3,048	58	-	-	-	-	-	3,107
<b>Net non-operating revenue (expenses)</b>	<b>4,329,914</b>	<b>4,607,352</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,937,325</b>
<b>Income (loss) before other revenues, expenses, gains, losses and transfers</b>	<b>1,699,399</b>	<b>574,429</b>	<b>(1,579,172)</b>	<b>-</b>	<b>-</b>	<b>32,861</b>	<b>924,228</b>	<b>-</b>	<b>1,651,745</b>
Capital appropriations - state	-	-	1,290,072	-	-	-	-	-	1,290,072
Contributed capital-donated capital asset	-	-	-	-	-	-	-	-	-
Transfers from (to)	473,764	842,699	-	-	-	-	(1,316,463)	-	-
<b>Change in Net Position</b>	<b>2,173,163</b>	<b>1,417,128</b>	<b>(289,100)</b>	<b>-</b>	<b>-</b>	<b>32,861</b>	<b>(392,235)</b>	<b>-</b>	<b>2,941,817</b>
<b>Net Assets, Beginning of Year</b>	<b>1,936,727</b>	<b>(746,623)</b>	<b>1,382,261</b>	<b>-</b>	<b>(5,244)</b>	<b>17,600</b>	<b>388,847</b>	<b>4,259,596</b>	<b>7,233,164</b>
<b>Net Assets, End of Year</b>	<b>\$ 4,109,889</b>	<b>\$ 670,505</b>	<b>\$ 1,093,161</b>	<b>\$ -</b>	<b>\$ (5,244)</b>	<b>\$ 50,461</b>	<b>\$ (3,387)</b>	<b>\$ 4,259,596</b>	<b>\$ 10,174,981</b>

**Seminole State College**  
**Combining Statement of Changes in Cash and Cash Equivalents**  
**For the Period July 1 through April 30, 2022**

	<b>Education and General Fund</b>	<b>Auxiliary and Restricted Fund</b>	<b>Capital Projects Fund</b>	<b>Payroll Withholding Fund</b>	<b>OKHEEI Trust Fund</b>	<b>Federal Restricted Fund</b>	<b>CARES Act Fund</b>	<b>Capital Assets and Long-Term Debt Fund</b>	<b>Total All Funds</b>
Cash and Cash Equivalents, Beginning	\$ 1,928,333	\$ (597,101)	\$ 501,261	\$ (1,636)	\$ -	\$ 17,600	\$ 388,260	\$ -	\$ 2,236,717
Change in Net Position	2,173,163	1,417,128	(289,100)	-	-	32,861	(392,235)	-	2,941,817
Changes not providing (using) cash:									
Cash provided by issues of debt			881,000						881,000
Changes in other accruals	(38,303)	(3,284)		24,588					(16,999)
Cash and Cash Equivalents, Ending	<u>\$ 4,063,193</u>	<u>\$ 816,743</u>	<u>\$ 1,093,161</u>	<u>\$ 22,952</u>	<u>\$ -</u>	<u>\$ 50,461</u>	<u>\$ (3,975)</u>	<u>\$ -</u>	<u>\$ 6,042,535</u>

**Seminole State College**  
**Education and General - Statement of Budgeted Revenues and Expenditures**  
**For the Period Ended April 30, 2022**

	<u>ACTUAL</u>		<u>BUDGET</u>	
	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>	<u>ANNUAL</u>	<u>YEAR-TO-DATE</u>
<b><u>REVENUE</u></b>				
<b>State Appropriations</b>	\$ 346,629	\$ 4,329,914	4,810,271	\$ 4,194,556
Tuition	62,262	3,216,603	3,238,082	3,050,273
Non-Resident Tuition Fees	10,463	570,282	350,000	329,700
Remedial Course Fee	759	36,567	39,400	37,115
<b>Tuition</b>	<u>73,484</u>	<u>3,823,452</u>	<u>3,627,482</u>	<u>3,417,088</u>
STEM Academic Excellence Fee	5,089	132,477	124,200	116,996
LAH Academic Excellence Fee	2,389	60,578	53,700	50,585
Bus & Ed Academic Excellence Fee	4,582	66,041	66,200	62,360
Health Science Academic Excellence Fee	876	15,266	15,000	14,130
Social Science Academic Excellence Fee	1,981	60,521	53,600	50,491
Physical Therapist Assistance Fee	560	7,087	6,600	6,217
Technology Service Fee	10,832	279,223	276,500	260,463
Bus And Ind Additional Fees	-	-	-	-
Nursing Fee	4,305	95,357	87,400	82,331
Laboratory Fees	3,561	82,624	79,900	75,266
Medical Lab Tech Fee	582	8,802	10,900	10,268
Electronic Academic Access Fee	3,389	94,365	84,500	79,599
Dist Education/Outreach Fee	12,452	318,492	265,700	250,289
<b>Academic Course Fees</b>	<u>50,597</u>	<u>1,220,833</u>	<u>1,124,200</u>	<u>1,058,996</u>
<b>Other Student Fees</b>	<u>21,943</u>	<u>515,940</u>	<u>622,601</u>	<u>586,490</u>
<b>Total Tuition and Fees</b>	<u>146,023</u>	<u>5,560,224</u>	<u>5,374,283</u>	<u>5,062,575</u>
<b>Other Income</b>	<u>108,864</u>	<u>638,671</u>	<u>848,762</u>	<u>799,534</u>
<b>Total Revenue</b>	<u>601,516</u>	<u>10,528,810</u>	<u>11,033,316</u>	<u>10,056,665</u>
<b><u>EXPENDITURES</u></b>				
Instruction	373,504	3,752,646	5,095,586	4,239,527
Research	-	-	-	-
Public Service	-	-	-	-
Academic Support	23,321	275,114	439,314	365,509
Student Services	96,484	911,689	1,206,846	1,004,096
Institutional Support	149,584	1,446,578	1,993,046	1,658,214
Physical Plant	142,531	1,498,190	2,115,460	1,760,063
Scholarships and Tuition Waivers	8,101	945,194	900,000	900,000
<b>Total Expenditures</b>	<u>793,525</u>	<u>8,829,411</u>	<u>11,750,252</u>	<u>9,927,410</u>
<b>Total Revenue Over (Under) Expenditures</b>	<u>\$ (192,009)</u>	<u>\$ 1,699,399</u>	<u>\$ (716,936)</u>	<u>\$ 129,255</u>

**Seminole State College**  
**Auxiliary Summary Statement of Revenue and Expenditures**  
**For the Period Ended April 30, 2022**

	<u>CURRENT</u> <u>MONTH</u>	<u>YEAR</u> <u>TO</u> <u>DATE</u>	<u>BUDGET</u>	
			<u>ANNUAL</u>	<u>YEAR-TO-DATE</u>
<b><u>REVENUES</u></b>				
Contractual Food Service	\$ 25,024	\$ 634,694	\$ 664,530	\$ 576,148
Bookstore	32,024	998,317	960,000	905,280
Institutional Support	29,575	713,948	679,637	623,907
Seminole/Roesler Residential Centers	161,118	968,860	1,049,100	928,454
Student Activities	15,583	383,212	366,267	336,233
<b>Total Revenues</b>	<b>263,325</b>	<b>3,699,031</b>	<b>3,719,534</b>	<b>3,370,021</b>
<b><u>EXPENDITURES</u></b>				
Contractual Food Service	79,263	620,508	617,900	562,907
Bookstore	38,096	842,445	859,730	779,775
Institutional Support	26,133	1,154,552	1,067,800	1,064,780
Seminole/Roesler Residential Centers	63,731	600,346	706,448	601,187
Student Activities	51,972	566,486	767,589	753,772
<b>Total Expenditures</b>	<b>259,196</b>	<b>3,784,338</b>	<b>4,019,467</b>	<b>3,762,421</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 4,129</b>	<b>\$ (85,306)</b>	<b>\$ (299,933)</b>	<b>\$ (392,400)</b>

**Seminole State College**  
**Food Service - Statement of Revenue and Expenditures**  
**For the Period Ended April 30, 2022**

	<b>ACTUAL</b>		<b>BUDGET</b>	
	<b>CURRENT</b>	<b>YEAR-TO-DATE</b>	<b>ANNUAL</b>	<b>YEAR-TO-DATE</b>
Meals revenue	\$ 25,024	\$ 631,710	\$ 662,530	\$ 574,414
Other revenue	-	2,984	2,000	1,734
<b>Total revenue</b>	<b>25,024</b>	<b>634,694</b>	<b>664,530</b>	<b>576,148</b>
Travel	-	-	-	-
Supplies	-	-	-	-
Miscellaneous Expenditures	1,809	37,282	42,850	39,036
Contractual Service	77,454	583,226	575,000	523,825
Sponsorships	-	-	-	-
Advertising	-	-	-	-
Telephone	-	-	-	-
Postage	-	-	50	46
Equipment	-	-	-	-
<b>Total expenditures</b>	<b>79,263</b>	<b>620,508</b>	<b>617,900</b>	<b>562,907</b>
<b>Net profit (loss)</b>	<b>\$ (54,239)</b>	<b>\$ 14,185</b>	<b>\$ 46,630</b>	<b>\$ 13,241</b>

**Seminole State College**  
**Bookstore Statement of Revenue and Expenditures**  
**For the Period Ended April 30, 2022**

	<b>ACTUAL</b>		<b>BUDGET</b>	
	<b>CURRENT</b>	<b>YEAR-TO-DATE</b>	<b>ANNUAL</b>	<b>YEAR-TO-DATE</b>
Sales revenue	30,614	992,121	\$ 950,000	\$ 895,850
Other revenue	1,411	6,196	10,000.00	\$ 9,430
<b>Total revenue</b>	<b>32,024</b>	<b>998,317</b>	<b>960,000</b>	<b>905,280</b>
Purchase For Resale	28,948	719,781	693,872	629,342
Professional Salaries, F.T.	3,167	34,361	42,245	38,316
Classified Salaries, F.T.	2,313	29,152	38,049	34,510
Classified Salaries, P.T.	-	1,294	1,295	1,175
Student Wages	-	-	5,000	4,535
Professional Services	-	-	-	-
Fringe Benefits	3,249	34,278	45,769	41,512
<b>Compensation expenditures</b>	<b>8,729</b>	<b>99,085</b>	<b>132,358</b>	<b>120,049</b>
Travel	-	-	1,500	1,361
Supplies	83	7,368	5,000	4,535
Bookstore Supplies	-	-	-	-
Miscellaneous Expenditures	125	648	1,000	907
Contractual Service	212	15,506	24,800	22,494
Sponsorships	-	-	-	-
Advertising	-	-	-	-
Telephone	-	-	-	-
Postage	-	57	1,200	1,088
Equipment	-	-	-	-
<b>Other expenditures</b>	<b>420</b>	<b>23,579</b>	<b>33,500</b>	<b>30,385</b>
<b>Total expenditures</b>	<b>38,096</b>	<b>842,445</b>	<b>859,730</b>	<b>779,775</b>
<b>Net profit (loss)</b>	<b>\$ (6,072)</b>	<b>\$ 155,873</b>	<b>\$ 100,270</b>	<b>\$ 125,505</b>

**Seminole State College**  
**Institutional Support- Statement of Budgeted Revenues and Expenditures**  
**For the Period Ended April 30, 2022**

	<u>ACTUAL</u>		<u>BUDGET</u>	
	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>	<u>ANNUAL</u>	<u>YEAR-TO-DATE</u>
<b><u>REVENUE</u></b>				
Student Service Fee	\$ 13,184	\$ 313,526	\$ 298,994	274,476
Infrastructure Fee	15,348	345,411	328,893	301,924
<b>Student Fees</b>	<u>28,532</u>	<u>658,937</u>	<u>627,887</u>	<u>576,400</u>
Other Income-Overpayment	-	30,040	15,000	13,770
Refunds / Reimbursements	57	21,229	35,000	32,130
Seminar fees	-	-	-	-
Vending matching commissions	237	1,717	1,250	1,148
Photocopy revenue	-	-	-	-
Repair and replacement, damaged property	-	-	-	-
Haney Center	750	2,025	500	459
<b>Other income</b>	<u>1,044</u>	<u>55,012</u>	<u>51,750</u>	<u>47,507</u>
<b>Total Revenue</b>	<u>29,575</u>	<u>713,948</u>	<u>679,637</u>	<u>623,907</u>
<b><u>EXPENDITURES</u></b>				
Professional Salaries, F.T.	-	250	-	-
Classified Salaries, F.T.	-	-	-	-
Classified Salaries, P.T.	-	-	-	-
Student Wages	-	-	-	-
Professional Services	25,264	149,685	105,000	103,110
Fringe Benefits	-	72	-	-
<b>Personnel expenditures</b>	<u>25,264</u>	<u>150,007</u>	<u>105,000</u>	<u>103,110</u>
Travel	-	1,040	9,000	8,838
Supplies	213	3,866	15,000	14,730
Bookstore Supplies	-	-	-	-
Miscellaneous Expenditures	2,648	29,232	32,800	32,210
Lease Payments	-	-	-	-
Contractual Service	-	-	-	-
Sponsorships	-	-	-	-
Advertising	-	-	-	-
Telephone	-	-	-	-
Postage	-	-	-	-
Equipment	-	-	-	-
Housing and book scholarships	(1,993)	970,407	900,000	900,000
Haney Center	-	-	6,000	5,892
<b>Total Expenditures</b>	<u>26,133</u>	<u>1,154,552</u>	<u>1,067,800</u>	<u>1,064,780</u>
<b>Total Revenue Over (Under) Expenditures</b>	<u>\$ 3,443</u>	<u>\$ (440,604)</u>	<u>\$ (388,163)</u>	<u>(440,873)</u>

**Seminole State College**  
**Housing - Statement of Revenue and Expenditures**  
**For the Period Ended April 30, 2022**

	<b>ACTUAL</b>		<b>BUDGET</b>	
	<b>CURRENT</b>	<b>YEAR-TO-DATE</b>	<b>ANNUAL</b>	<b>YEAR-TO-DATE</b>
Rental revenue - Dorms	\$ 160,816	\$ 960,499	\$ 1,044,100	924,029
Other revenue	303	8,362	5,000	4,425
<b>Total revenue</b>	<b>161,118</b>	<b>968,860</b>	<b>1,049,100</b>	<b>928,454</b>
Professional Salaries, F.T.	-	-	-	-
Classified Salaries, F.T.	-	-	-	-
Classified Salaries, P.T.	-	-	-	-
Student Wages	-	-	-	-
Professional Services	-	-	-	-
Fringe Benefits	-	-	-	-
<b>Personnel expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Travel	25	25	-	-
Supplies	2,605	16,070	20,883	17,771
Miscellaneous Expenditures	3,795	85,588	90,439	76,964
Lease Payments	45,424	408,812	502,126	427,309
Contractual Service	-	1,709	7,000	5,957
Sponsorships	-	-	-	-
Advertising	-	-	-	-
Telephone	49	603	1,000	851
Utilities	11,833	87,539	85,000	72,335
Postage	-	-	-	-
Equipment	-	-	-	-
<b>Other expenditures</b>	<b>63,731</b>	<b>600,346</b>	<b>706,448</b>	<b>601,187</b>
<b>Total expenditures</b>	<b>63,731</b>	<b>600,346</b>	<b>706,448</b>	<b>601,187</b>
<b>Net profit (loss)</b>	<b>\$ 97,387</b>	<b>\$ 368,515</b>	<b>\$ 342,652</b>	<b>\$ 327,266</b>

**Seminole State College**  
**Student Activities - Statement of Revenue and Expenditures**  
**For the Period Ended April 30, 2022**

	<b>ACTUAL</b>		<b>BUDGET</b>	
	<b>CURRENT</b>	<b>YEAR-TO-DATE</b>	<b>ANNUAL</b>	<b>YEAR-TO-DATE</b>
Student activity fee	\$ 13,857	\$ 341,064	\$ 328,893	\$ 301,924
Cultural & recreation fee	1,726	42,147	37,374	34,309
Athletic Administration	-	-	-	-
Golf-Women	-	-	-	-
Golf-Men	-	-	-	-
Womens Soccer	-	-	-	-
Men's Basketball	-	-	-	-
Women's Basketball	-	-	-	-
Volleyball	-	-	-	-
Baseball	-	-	-	-
Softball	-	-	-	-
<b>Total Revenue</b>	<b>15,583</b>	<b>383,212</b>	<b>366,267</b>	<b>336,233</b>
Athletic Administration	18,256	184,856	216,915	213,011
National Tournaments	-	46,755	46,756	45,914
Golf-Women	4,594	20,617	29,403	28,874
Golf-Men	3,033	19,623	27,232	26,742
Womens Soccer	2,206	43,872	57,614	56,577
Men's Basketball	2,755	30,150	47,974	47,110
Women's Basketball	907	26,924	48,169	47,302
Volleyball	-	20,861	37,614	36,937
Baseball	11,802	89,526	126,889	124,605
Softball	6,286	73,409	92,023	90,367
Student Government	762	3,015	12,000	11,784
Livestock Judging Team	-	-	10,000	9,820
PLC	1,371	6,880	15,000	14,730
SSC Aggie (AFAC)	-	-	-	-
Phi Theta Kappa (AFAC)	-	-	-	-
NASA (AFAC)	-	-	-	-
Student Nurse Association(AFAC)	-	-	-	-
<b>Total Expenditures</b>	<b>51,972</b>	<b>566,486</b>	<b>767,589</b>	<b>753,772</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (36,390)</b>	<b>\$ (183,275)</b>	<b>\$ (401,322)</b>	<b>\$ (417,539)</b>

**Seminole State College**  
**Restricted Funds - Statement of Revenue and Expenditures**  
**For the Period Ended April 30, 2022**

	<u>Revenue</u>	<u>Expenditures</u>	<u>Net</u>
PELL	\$ 2,631,223	\$ 2,429,852	\$ 201,371
PELL Recovery	508	-	508
SEOG	80,000	80,000	-
Direct Loans	1,397,171	1,323,247	73,924
Student loan repayment	16,608	-	16,608
College Work Study	43,821	43,541	280
SSC Foundation	62,240	65,226	(2,986)
Private Scholarships	498,744	581,095	(82,351)
Private Loans	103,299	-	103,299
Cherokee Student Grants	40,000	40,000	-
Shawnee Tribe Student Grants	15,282	15,282	-
Citizen Pottawatomie Stud Grnt	32,579	33,329	(750)
Chickasaw Tribe Stdt Grants	93,777	99,727	(5,950)
OHLAP	325,910	323,960	1,950
Misc Indial Tribal Grants	61,204	62,935	(1,731)
Oklahoma Tuition Aid Grant	170,000	165,000	5,000
<b>Subtotal Financial Aid</b>	<u>5,572,367</u>	<u>5,263,194</u>	<u>309,173</u>
Title III Engaging Students in Science	-	-	-
Ub Math/Science #2	311,364	267,551	43,813
Ub Math/Science #1	294,288	256,156	38,132
Upward Bound #2	309,076	284,921	24,155
Upward Bound #1	429,280	382,358	46,922
Talent Search West	308,412	256,280	52,132
Talent Search Central	386,322	337,087	49,235
Dream Catcher Gear Up	695,820	624,033	71,787
STEM Student Support	218,146	214,939	3,207
Student Support Serices	248,905	245,801	3,103
NASNTI Grant	241,341	242,406	(1,064)
Carl Perkins	13,029	13,886	(858)
<b>Subtotal Federal Grants</b>	<u>3,455,982</u>	<u>3,125,419</u>	<u>330,564</u>
Care Bears	30,123	14,208	15,915
Nursing Student'S	2,572	1,985	587
Residential Deposits	8,960	-	8,960
Professional Staff Council	1,915	1,973	(58)
Upward Bound #2 Fund Raiser	1,465	1,554	(88)
Upward Bound M/S Fund Raiser	418	1,299	(881)
Ub Ms #2 Fund Raiser	375	654	(279)
Upward Bound #1 Fundraiser	1,602	1,381	221
<b>Subtoal Other Restricted</b>	<u>47,429</u>	<u>23,054</u>	<u>24,376</u>
<b>Total</b>	<u>\$ 9,075,779</u>	<u>\$ 8,411,666</u>	<u>\$ 664,112</u>

**Seminole State College**  
**Campus Organizations - Statement of Revenue and Expenditures**  
**For the Period Ended April 30, 2022**

	<u>Revenue</u>	<u>Expenditures</u>	<u>Net</u>
NURSING COPY MACHINE	\$ 30.00	\$ -	\$ 30.00
VA REPORT FEE	950	-	950
CARE BEARS	\$ 30,123	\$ 14,208	\$ 15,915
FACULTY SENATE	2,875	2,165	710
SEMINOLE STATE AGGIE CLUB	-	1,033	(1,033)
SSC STUDENT PTA ASSOCIATION	-	500	(500)
NURSING STUDENTS MAILBOXES	50	48	3
UB #1 SUMMER FOOD PROGRAM	3,574	-	3,574
PHI THETA KAPPA	1,368	-	1,368
UBMS SUMMER FOOD PROGRAM	2,883	-	2,883
UB M/S #2 SUMMER FOOD PROGRAM	2,276	-	2,276
UB2 SUMMER FOOD PROGRAM	1,663	-	1,663
NURSING STUDENT'S	2,572	1,985	587
MLT BOC FEE	2,053	1,075	978
RESIDENTIAL DEPOSITS	8,960	-	8,960
PROFESSIONAL STAFF COUNCIL	1,915	1,973	(58)
CLASSIFIED STAFF ASSOCIATION	590	500	90
MU ALPHA THETA (MATH HONORS)	100	-	100
PSI BETA	135	125	10
UPWARD BOUND #2 FUND RAISER	1,465	1,554	(88)
UPWARD BOUND M/S FUND RAISER	418	1,299	(881)
UB MS #2 FUND RAISER	375	654	(279)
UPWARD BOUND #1 FUNDRAISER	1,602	1,381	221
ART CLUB	230	-	230
SHOTGUN SHOOTING TEAM	7,670	4,934	2,736
P.R.I.D.E.	670	-	670
	<u>\$ 74,546</u>	<u>\$ 33,643</u>	<u>\$ 40,903</u>

**Seminole State College  
Combining Statement of Net Assets  
As of March 31, 2022**

	Education and General Fund	Auxiliary and Restricted Fund	Capital Projects Fund	Payroll Withholding Fund	OKHEEI Trust Fund	Federal Restricted Fund	CARES Act Fund	Capital Assets and Long-Term Debt Fund	Total All Funds
Cash and Cash Equivalents Current	4,344,208	758,450	\$ 1,255,454	\$ 22,952	\$ -	\$ 25,836	\$ (3,975)	\$ -	\$ 6,402,925
Accounts Receivable, net	1,895,132	419,920	-	-	-	-	-	-	2,315,051
Capital Assets, net	-	-	-	-	-	-	-	16,270,335	16,270,335
<b>Total Assets</b>	<b>6,239,340</b>	<b>1,178,369</b>	<b>1,255,454</b>	<b>22,952</b>	<b>-</b>	<b>25,836</b>	<b>(3,975)</b>	<b>16,270,335</b>	<b>24,988,311</b>
Accounts Payable	(22,394)	66,072	-	-	-	-	-	-	43,678
Other Accrued Expenses	-	-	-	22,952	-	-	-	-	22,952
Due To/From Other Funds	(24,203)	79,702	-	-	5,244	-	(588)	(881,000)	(820,845)
Unearned Revenue	1,895,132	419,920	-	-	-	-	-	-	2,315,051
Current Portion of Noncurrent Liabilities	-	-	-	-	-	-	-	675,296	675,296
Premiums	-	-	-	-	-	-	-	582,609	582,609
Capital Lease Obligations Payable to State Agencies	-	-	-	-	-	-	-	11,633,834	11,633,834
<b>Total Liabilities</b>	<b>1,848,535</b>	<b>565,694</b>	<b>-</b>	<b>22,952</b>	<b>5,244</b>	<b>-</b>	<b>(588)</b>	<b>12,010,739</b>	<b>14,452,576</b>
Beginning Net Position	1,936,727	(746,623)	1,382,261	-	(5,244)	17,600	388,847	4,259,596	7,233,164
Change in Net Position	2,454,079	1,359,299	(126,807)	-	-	8,236	(392,235)	-	3,302,571
<b>Ending Net Position</b>	<b>4,390,805</b>	<b>612,676</b>	<b>\$ 1,255,454</b>	<b>\$ -</b>	<b>\$ (5,244)</b>	<b>\$ 25,836</b>	<b>\$ (3,387)</b>	<b>\$ 4,259,596</b>	<b>\$ 10,535,736</b>

**Seminole State College**  
**Combining Statement of Revenues, Expenses and Changes in Net Assets**  
**For the Period July 1 through March 31, 2022**

	Education and General Fund	Auxiliary and Restricted Fund	Capital Projects Fund	Payroll Withholding Fund	OKHEEI Trust Fund	Federal Restricted Fund	CARES Act Fund	Capital Assets and Long-Term Debt Fund	Total All Funds
<b>Operating Revenues</b>									
Tuition and fees, net	\$ 5,414,201	\$ 998,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,412,235
Federal grants and contracts	168,503	3,068,256	-	-	-	-	4,718,863	-	7,955,621
State and private grants and contracts	-	1,025,558	-	-	-	57,050	-	-	1,082,608
Auxiliary enterprise charges:									
Housing	-	807,642	-	-	-	-	-	-	807,642
Food Service	-	609,670	-	-	-	-	-	-	609,670
Bookstore	-	996,333	-	-	-	-	-	-	996,333
Student Union	-	1,275	-	-	-	-	-	-	1,275
Athletics	-	-	-	-	-	-	-	-	-
All other	-	-	-	-	-	-	-	-	-
Other operating revenues	455,356	63,011	-	-	-	-	-	-	518,367
<b>Total operating revenues</b>	<b>6,038,060</b>	<b>7,569,779</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,050</b>	<b>4,718,863</b>	<b>-</b>	<b>18,383,752</b>
<b>Operating Expenses</b>									
Compensation and benefits	5,408,903	1,930,825	-	-	-	12,481	159,305	-	7,511,515
Contractual services	620,174	1,005,157	-	-	-	5,905	93,921	-	1,725,158
Supplies and materials	210,854	1,119,809	161,600	-	-	15,295	52,066	-	1,559,623
Scholarships and fellowships	942,238	6,474,338	-	-	-	-	3,427,607	-	10,844,182
Communications	51,443	18,793	-	-	-	600	561	-	71,398
Depreciation	-	-	-	-	-	-	-	-	-
Utilities	282,708	75,706	-	-	-	-	-	-	358,414
Other	524,710	1,026,316	1,255,338	-	-	14,533	61,174	-	2,882,071
<b>Total Operating Expenses</b>	<b>8,041,031</b>	<b>11,650,945</b>	<b>1,416,938</b>	<b>-</b>	<b>-</b>	<b>48,814</b>	<b>3,794,635</b>	<b>-</b>	<b>24,952,362</b>
<b>Operating income (loss)</b>	<b>(2,002,971)</b>	<b>(4,081,165)</b>	<b>(1,416,938)</b>	<b>-</b>	<b>-</b>	<b>8,236</b>	<b>924,228</b>	<b>-</b>	<b>(6,568,610)</b>
<b>Non-operating Revenues (Expenses)</b>									
State appropriations	3,983,285	-	-	-	-	-	-	-	3,983,285
Federal grants - non-operating	-	4,101,575	-	-	-	-	-	-	4,101,575
State grants - non-operating	-	493,142	-	-	-	-	-	-	493,142
Contributions and other nonoperating revenues	-	-	-	-	-	-	-	-	-
Investment revenue	-	3,048	58	-	-	-	-	-	3,107
<b>Net non-operating revenue (expenses)</b>	<b>3,983,285</b>	<b>4,597,765</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,581,109</b>
<b>Income (loss) before other revenues, expenses, gains, losses and transfers</b>	<b>1,980,315</b>	<b>516,600</b>	<b>(1,416,880)</b>	<b>-</b>	<b>-</b>	<b>8,236</b>	<b>924,228</b>	<b>-</b>	<b>2,012,499</b>
Capital appropriations - state	-	-	1,290,072	-	-	-	-	-	1,290,072
Contributed capital-donated capital asset	-	-	-	-	-	-	-	-	-
Transfers from (to)	473,764	842,699	-	-	-	-	(1,316,463)	-	-
<b>Change in Net Position</b>	<b>2,454,079</b>	<b>1,359,299</b>	<b>(126,807)</b>	<b>-</b>	<b>-</b>	<b>8,236</b>	<b>(392,235)</b>	<b>-</b>	<b>3,302,571</b>
<b>Net Assets, Beginning of Year</b>	<b>1,936,727</b>	<b>(746,623)</b>	<b>1,382,261</b>	<b>-</b>	<b>(5,244)</b>	<b>17,600</b>	<b>388,847</b>	<b>4,259,596</b>	<b>7,233,164</b>
<b>Net Assets, End of Year</b>	<b>\$ 4,390,805</b>	<b>\$ 612,676</b>	<b>\$ 1,255,454</b>	<b>\$ -</b>	<b>\$ (5,244)</b>	<b>\$ 25,836</b>	<b>\$ (3,387)</b>	<b>\$ 4,259,596</b>	<b>\$ 10,535,736</b>

**Seminole State College**  
**Combining Statement of Changes in Cash and Cash Equivalents**  
**For the Period July 1 through March 31, 2022**

	<b>Education and General Fund</b>	<b>Auxiliary and Restricted Fund</b>	<b>Capital Projects Fund</b>	<b>Payroll Withholding Fund</b>	<b>OKHEEI Trust Fund</b>	<b>Federal Restricted Fund</b>	<b>CARES Act Fund</b>	<b>Capital Assets and Long-Term Debt Fund</b>	<b>Total All Funds</b>
Cash and Cash Equivalents, Beginning	\$ 1,928,333	\$ (597,101)	\$ 501,261	\$ (1,636)	\$ -	\$ 17,600	\$ 388,260	\$ -	\$ 2,236,717
Change in Net Position	2,454,079	1,359,299	(126,807)	-	-	8,236	(392,235)	-	3,302,571
Changes not providing (using) cash:									
Cash provided by issues of debt			881,000						881,000
Changes in other accruals	(38,203)	(3,748)		24,588					(17,363)
Cash and Cash Equivalents, Ending	<u>\$ 4,344,208</u>	<u>\$ 758,450</u>	<u>\$ 1,255,454</u>	<u>\$ 22,952</u>	<u>\$ -</u>	<u>\$ 25,836</u>	<u>\$ (3,975)</u>	<u>\$ -</u>	<u>\$ 6,402,925</u>

**Seminole State College**  
**Education and General - Statement of Budgeted Revenues and Expenditures**  
**For the Period Ended March 31, 2022**

	<u>ACTUAL</u>		<u>BUDGET</u>	
	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>	<u>ANNUAL</u>	<u>YEAR-TO-DATE</u>
<b><u>REVENUE</u></b>				
<b>State Appropriations</b>	\$ 693,258	\$ 3,983,285	4,810,271	\$ 3,819,355
Tuition	(120,154)	3,154,341	3,238,082	2,930,464
Non-Resident Tuition Fees	(36,147)	559,819	350,000	316,750
Remedial Course Fee	(13,327)	35,808	39,400	35,657
<b>Tuition</b>	<u>(169,628)</u>	<u>3,749,968</u>	<u>3,627,482</u>	<u>3,282,871</u>
STEM Academic Excellence Fee	5,888	127,388	124,200	112,401
LAH Academic Excellence Fee	2,279	58,189	53,700	48,599
Bus & Ed Academic Excellence Fee	(1,744)	61,459	66,200	59,911
Health Science Academic Excellence Fee	609	14,390	15,000	13,575
Social Science Academic Excellence Fee	1,682	58,541	53,600	48,508
Physical Therapist Assistance Fee	280	6,527	6,600	5,973
Technology Service Fee	(10,265)	268,391	276,500	250,233
Bus And Ind Additional Fees	-	-	-	-
Nursing Fee	3,881	91,052	87,400	79,097
Laboratory Fees	3,832	79,063	79,900	72,310
Medical Lab Tech Fee	240	8,220	10,900	9,865
Electronic Academic Access Fee	3,435	90,976	84,500	76,473
Dist Education/Outreach Fee	12,673	306,040	265,700	240,459
<b>Academic Course Fees</b>	<u>22,790</u>	<u>1,170,237</u>	<u>1,124,200</u>	<u>1,017,401</u>
<b>Other Student Fees</b>	<u>(55,747)</u>	<u>493,997</u>	<u>622,601</u>	<u>563,454</u>
<b>Total Tuition and Fees</b>	<u>(202,584)</u>	<u>5,414,201</u>	<u>5,374,283</u>	<u>4,863,726</u>
<b>Other Income</b>	<u>103,677</u>	<u>623,859</u>	<u>848,762</u>	<u>768,130</u>
<b>Total Revenue</b>	<u>594,351</u>	<u>10,021,346</u>	<u>11,033,316</u>	<u>9,451,211</u>
<b><u>EXPENDITURES</u></b>				
Instruction	347,224	3,379,142	5,095,586	3,836,976
Research	-	-	-	-
Public Service	-	-	-	-
Academic Support	22,486	251,792	439,314	330,803
Student Services	98,604	815,205	1,206,846	908,755
Institutional Support	154,953	1,296,994	1,993,046	1,500,764
Physical Plant	140,360	1,355,659	2,115,460	1,592,942
Scholarships and Tuition Waivers	267,860	942,238	900,000	900,000
<b>Total Expenditures</b>	<u>1,031,486</u>	<u>8,041,031</u>	<u>11,750,252</u>	<u>9,070,240</u>
<b>Total Revenue Over (Under) Expenditures</b>	<u>\$ (437,135)</u>	<u>\$ 1,980,315</u>	<u>\$ (716,936)</u>	<u>\$ 380,971</u>

**Seminole State College**  
**Auxiliary Summary Statement of Revenue and Expenditures**  
**For the Period Ended March 31, 2022**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>	
			<b>ANNUAL</b>	<b>YEAR-TO-DATE</b>
<b><u>REVENUES</u></b>				
Contractual Food Service	\$ (22,096)	\$ 609,670	\$ 664,530	\$ 548,237
Bookstore	16,394	966,293	960,000	891,840
Institutional Support	(13,999)	684,373	679,637	600,119
Seminole/Roesler Residential Centers	(49,365)	807,742	1,049,100	822,494
Student Activities	(10,805)	367,629	366,267	323,414
<b>Total Revenues</b>	<b>(79,872)</b>	<b>3,435,707</b>	<b>3,719,534</b>	<b>3,186,105</b>
<b><u>EXPENDITURES</u></b>				
Contractual Food Service	56,923	541,245	617,900	504,206
Bookstore	110,200	804,348	859,730	753,123
Institutional Support	(249,181)	1,123,275	1,067,800	1,054,208
Seminole/Roesler Residential Centers	57,531	536,615	706,448	550,323
Student Activities	49,236	514,514	767,589	705,414
<b>Total Expenditures</b>	<b>24,709</b>	<b>3,519,997</b>	<b>4,019,467</b>	<b>3,567,275</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (104,581)</b>	<b>\$ (84,290)</b>	<b>\$ (299,933)</b>	<b>\$ (381,170)</b>

**Seminole State College**  
**Food Service - Statement of Revenue and Expenditures**  
**For the Period Ended March 31, 2022**

	<b>ACTUAL</b>		<b>BUDGET</b>	
	<b><u>CURRENT</u></b>	<b><u>YEAR-TO-DATE</u></b>	<b><u>ANNUAL</u></b>	<b><u>YEAR-TO-DATE</u></b>
Meals revenue	\$ (23,685)	\$ 606,686	\$ 662,530	\$ 546,587
Other revenue	1,589	2,984	2,000	1,650
<b>Total revenue</b>	<b><u>(22,096)</u></b>	<b><u>609,670</u></b>	<b><u>664,530</u></b>	<b><u>548,237</u></b>
Travel	-	-	-	-
Supplies	-	-	-	-
Miscellaneous Expenditures	1,109	35,474	42,850	34,966
Contractual Service	55,814	505,772	575,000	469,200
Sponsorships	-	-	-	-
Advertising	-	-	-	-
Telephone	-	-	-	-
Postage	-	-	50	41
Equipment	-	-	-	-
<b>Total expenditures</b>	<b><u>56,923</u></b>	<b><u>541,245</u></b>	<b><u>617,900</u></b>	<b><u>504,206</u></b>
<b>Net profit (loss)</b>	<b><u>\$ (79,019)</u></b>	<b><u>\$ 68,424</u></b>	<b><u>\$ 46,630</u></b>	<b><u>\$ 44,031</u></b>

**Seminole State College**  
**Bookstore Statement of Revenue and Expenditures**  
**For the Period Ended March 31, 2022**

	<b>ACTUAL</b>		<b>BUDGET</b>	
	<b>CURRENT</b>	<b>YEAR-TO-DATE</b>	<b>ANNUAL</b>	<b>YEAR-TO-DATE</b>
Sales revenue	16,394	961,507	\$ 950,000	\$ 882,550
Other revenue	-	4,786	10,000.00	\$ 9,290
<b>Total revenue</b>	<b>16,394</b>	<b>966,293</b>	<b>960,000</b>	<b>891,840</b>
Purchase For Resale	93,390	690,833	693,872	607,832
Professional Salaries, F.T.	3,167	31,195	42,245	37,007
Classified Salaries, F.T.	2,313	26,839	38,049	33,331
Classified Salaries, P.T.	-	1,294	1,295	1,134
Student Wages	-	-	5,000	4,380
Professional Services	-	-	-	-
Fringe Benefits	3,249	31,029	45,769	40,094
<b>Compensation expenditures</b>	<b>8,729</b>	<b>90,356</b>	<b>132,358</b>	<b>115,946</b>
Travel	-	-	1,500	1,314
Supplies	3,968	7,284	5,000	4,380
Bookstore Supplies	-	-	-	-
Miscellaneous Expenditures	-	523	1,000	876
Contractual Service	4,113	15,295	24,800	21,725
Sponsorships	-	-	-	-
Advertising	-	-	-	-
Telephone	-	-	-	-
Postage	-	57	1,200	1,051
Equipment	-	-	-	-
<b>Other expenditures</b>	<b>8,081</b>	<b>23,159</b>	<b>33,500</b>	<b>29,346</b>
<b>Total expenditures</b>	<b>110,200</b>	<b>804,348</b>	<b>859,730</b>	<b>753,123</b>
<b>Net profit (loss)</b>	<b>\$ (93,806)</b>	<b>\$ 161,945</b>	<b>\$ 100,270</b>	<b>\$ 138,717</b>

**Seminole State College**  
**Institutional Support- Statement of Budgeted Revenues and Expenditures**  
**For the Period Ended March 31, 2022**

	<u>ACTUAL</u>		<u>BUDGET</u>	
	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>	<u>ANNUAL</u>	<u>YEAR-TO-DATE</u>
<b><u>REVENUE</u></b>				
Student Service Fee	\$ (6,982)	\$ 300,342	\$ 298,994	264,012
Infrastructure Fee	(7,401)	330,063	328,893	290,413
<b>Student Fees</b>	<u>(14,384)</u>	<u>630,405</u>	<u>627,887</u>	<u>554,424</u>
Other Income-Overpayment	-	30,040	15,000	13,245
Refunds / Reimbursements	28	21,172	35,000	30,905
Seminar fees	-	-	-	-
Vending matching commissions	107	1,481	1,250	1,104
Photocopy revenue	-	-	-	-
Repair and replacement, damaged property Haney Center	250	1,275	500	442
<b>Other income</b>	<u>385</u>	<u>53,968</u>	<u>51,750</u>	<u>45,695</u>
<b>Total Revenue</b>	<u>(13,999)</u>	<u>684,373</u>	<u>679,637</u>	<u>600,119</u>
<b><u>EXPENDITURES</u></b>				
Professional Salaries, F.T.	-	250	-	-
Classified Salaries, F.T.	-	-	-	-
Classified Salaries, P.T.	-	-	-	-
Student Wages	-	-	-	-
Professional Services	-	124,421	105,000	96,495
Fringe Benefits	-	72	-	-
<b>Personnel expenditures</b>	<u>-</u>	<u>124,743</u>	<u>105,000</u>	<u>96,495</u>
Travel	675	1,040	9,000	8,271
Supplies	-	3,653	15,000	13,785
Bookstore Supplies	-	-	-	-
Miscellaneous Expenditures	1,710	26,584	32,800	30,143
Lease Payments	-	-	-	-
Contractual Service	-	-	-	-
Sponsorships	-	-	-	-
Advertising	-	-	-	-
Telephone	-	-	-	-
Postage	-	-	-	-
Equipment	-	-	-	-
Housing and book scholarships	(251,565)	967,255	900,000	900,000
Haney Center	-	-	6,000	5,514
<b>Total Expenditures</b>	<u>(249,181)</u>	<u>1,123,275</u>	<u>1,067,800</u>	<u>1,054,208</u>
<b>Total Revenue Over (Under) Expenditures</b>	<u>\$ 235,182</u>	<u>\$ (438,902)</u>	<u>\$ (388,163)</u>	<u>(454,089)</u>

**Seminole State College**  
**Housing - Statement of Revenue and Expenditures**  
**For the Period Ended March 31, 2022**

	<b>ACTUAL</b>		<b>BUDGET</b>	
	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>	<u>ANNUAL</u>	<u>YEAR-TO-DATE</u>
Rental revenue - Dorms	\$ (49,793)	\$ 799,683	\$ 1,044,100	818,574
Other revenue	428	8,059	5,000	3,920
<b>Total revenue</b>	<u>(49,365)</u>	<u>807,742</u>	<u>1,049,100</u>	<u>822,494</u>
Professional Salaries, F.T.	-	-	-	-
Classified Salaries, F.T.	-	-	-	-
Classified Salaries, P.T.	-	-	-	-
Student Wages	-	-	-	-
Professional Services	-	-	-	-
Fringe Benefits	-	-	-	-
<b>Personnel expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Travel	-	-	-	-
Supplies	471	13,465	20,883	16,268
Miscellaneous Expenditures	3,004	81,793	90,439	70,452
Lease Payments	45,424	363,388	502,126	391,156
Contractual Service	-	1,709	7,000	5,453
Sponsorships	-	-	-	-
Advertising	-	-	-	-
Telephone	49	553	1,000	779
Utilities	8,583	75,706	85,000	66,215
Postage	-	-	-	-
Equipment	-	-	-	-
<b>Other expenditures</b>	<u>57,531</u>	<u>536,615</u>	<u>706,448</u>	<u>550,323</u>
<b>Total expenditures</b>	<u>57,531</u>	<u>536,615</u>	<u>706,448</u>	<u>550,323</u>
<b>Net profit (loss)</b>	<u>\$ (106,896)</u>	<u>\$ 271,127</u>	<u>\$ 342,652</u>	<u>\$ 272,171</u>

**Seminole State College**  
**Student Activities - Statement of Revenue and Expenditures**  
**For the Period Ended March 31, 2022**

	<b>ACTUAL</b>		<b>BUDGET</b>	
	<b>CURRENT</b>	<b>YEAR-TO-DATE</b>	<b>ANNUAL</b>	<b>YEAR-TO-DATE</b>
Student activity fee	\$ (12,810)	\$ 327,207	\$ 328,893	\$ 290,413
Cultural & recreation fee	2,005	40,422	37,374	33,001
Athletic Administration	-	-	-	-
Golf-Women	-	-	-	-
Golf-Men	-	-	-	-
Womens Soccer	-	-	-	-
Men's Basketball	-	-	-	-
Women's Basketball	-	-	-	-
Volleyball	-	-	-	-
Baseball	-	-	-	-
Softball	-	-	-	-
<b>Total Revenue</b>	<b>(10,805)</b>	<b>367,629</b>	<b>366,267</b>	<b>323,414</b>
Athletic Administration	18,256	166,600	216,915	199,345
National Tournaments	-	46,755	46,756	42,969
Golf-Women	1,963	16,022	29,403	27,021
Golf-Men	3,238	16,590	27,232	25,026
Womens Soccer	1,331	41,666	57,614	52,947
Men's Basketball	3,219	27,395	47,974	44,088
Women's Basketball	3,048	26,017	48,169	44,267
Volleyball	687	20,861	37,614	34,567
Baseball	8,859	77,724	126,889	116,611
Softball	7,296	67,123	92,023	84,569
Student Government	297	2,253	12,000	11,028
Livestock Judging Team	-	-	10,000	9,190
PLC	1,044	5,509	15,000	13,785
SSC Aggie (AFAC)	-	-	-	-
Phi Theta Kappa (AFAC)	-	-	-	-
NASA (AFAC)	-	-	-	-
Student Nurse Association(AFAC)	-	-	-	-
<b>Total Expenditures</b>	<b>49,236</b>	<b>514,514</b>	<b>767,589</b>	<b>705,414</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (60,041)</b>	<b>\$ (146,885)</b>	<b>\$ (401,322)</b>	<b>\$ (382,001)</b>

**Seminole State College**  
**Restricted Funds - Statement of Revenue and Expenditures**  
**For the Period Ended March 31, 2022**

	<u>Revenue</u>	<u>Expenditures</u>	<u>Net</u>
PELL	\$ 2,627,582	\$ 2,424,431	\$ 203,151
PELL Recovery	508	-	508
SEOG	79,000	79,000	-
Direct Loans	1,394,993	1,321,245	73,748
Student loan repayment	11,155	-	11,155
College Work Study	39,429	38,750	679
SSC Foundation	62,240	63,726	(1,486)
Private Scholarships	432,327	518,865	(86,538)
Private Loans	103,299	-	103,299
Cherokee Student Grants	40,000	40,000	-
Shawnee Tribe Student Grants	15,282	15,282	-
Citizen Pottawatomie Stud Grnt	32,579	33,329	(750)
Chickasaw Tribe Stdt Grants	93,777	99,727	(5,950)
OHLAP	324,142	322,192	1,950
Misc Indial Tribal Grants	59,704	61,435	(1,731)
Oklahoma Tuition Aid Grant	169,000	164,500	4,500
<b>Subtotal Financial Aid</b>	<u>5,485,018</u>	<u>5,182,483</u>	<u>302,535</u>
Title III Engaging Students in Science	-	-	-
Ub Math/Science #2	283,083	239,368	43,715
Ub Math/Science #1	267,619	229,166	38,453
Upward Bound #2	274,636	250,560	24,077
Upward Bound #1	370,191	323,229	46,962
Talent Search West	259,273	207,141	52,132
Talent Search Central	334,031	284,796	49,235
Dream Catcher Gear Up	605,912	553,316	52,596
STEM Student Support	187,074	184,642	2,431
Student Support Serices	212,782	208,904	3,879
NASNTI Grant	221,197	227,477	(6,281)
Carl Perkins	13,029	13,886	(858)
<b>Subtotal Federal Grants</b>	<u>3,028,827</u>	<u>2,722,485</u>	<u>306,342</u>
Care Bears	24,363	12,981	11,382
Nursing Student'S	2,440	1,985	455
Residential Deposits	8,860	-	8,860
Professional Staff Council	1,730	973	757
Upward Bound #2 Fund Raiser	1,252	1,332	(80)
Upward Bound M/S Fund Raiser	418	1,244	(826)
Ub Ms #2 Fund Raiser	-	599	(599)
Upward Bound #1 Fundraiser	1,602	1,326	276
<b>Subtoal Other Restricted</b>	<u>40,664</u>	<u>20,440</u>	<u>20,224</u>
<b>Total</b>	<u>\$ 8,554,509</u>	<u>\$ 7,925,408</u>	<u>\$ 629,101</u>

**Seminole State College  
Campus Organizations - Statement of Revenue and Expenditures  
For the Period Ended March 31, 2022**

	<u>Revenue</u>	<u>Expenditures</u>	<u>Net</u>
NURSING COPY MACHINE	\$ 30.00	\$ -	\$ 30.00
VA REPORT FEE	950	-	950
CARE BEARS	\$ 24,363	\$ 12,981	\$ 11,382
FACULTY SENATE	2,675	415	2,260
SEMINOLE STATE AGGIE CLUB	-	602	(602)
SSC STUDENT PTA ASSOCIATION	-	500	(500)
NURSING STUDENTS MAILBOXES	50	48	3
UB #1 SUMMER FOOD PROGRAM	3,574	-	3,574
PHI THETA KAPPA	1,368	-	1,368
UBMS SUMMER FOOD PROGRAM	2,883	-	2,883
UB M/S #2 SUMMER FOOD PROGRAM	2,276	-	2,276
UB2 SUMMER FOOD PROGRAM	1,663	-	1,663
NURSING STUDENT'S	2,440	1,985	455
MLT BOC FEE	1,910	1,075	835
RESIDENTIAL DEPOSITS	8,860	-	8,860
PROFESSIONAL STAFF COUNCIL	1,730	973	757
CLASSIFIED STAFF ASSOCIATION	461	500	(39)
MU ALPHA THETA (MATH HONORS)	100	-	100
PSI BETA	135	-	135
UPWARD BOUND #2 FUND RAISER	1,252	1,332	(80)
UPWARD BOUND M/S FUND RAISER	418	1,244	(826)
UB MS #2 FUND RAISER	-	599	(599)
UPWARD BOUND #1 FUNDRAISER	1,602	1,326	276
ART CLUB	230	-	230
SHOTGUN SHOOTING TEAM	7,170	4,294	2,876
P.R.I.D.E.	447	-	447
	<u>\$ 66,586</u>	<u>\$ 27,873</u>	<u>\$ 38,713</u>



P.O. Box 351 • 2701 Boren Boulevard

Seminole, OK 74818 • (405) 382-9950

March 25, 2022  
Lana Reynolds, President  
Seminole State College

Dear President Reynolds:

This letter is to let you know I am retiring as of December 1, 2022. My last working day will be November 30, 2022. Also, please consider me for retirement incentive.

It has been an honor to be an employee for Seminole State College from April 2000 to November 30, 2022.

Thank you very much,

*Gloria Wheeler*

Gloria Wheeler  
Custodian

**May 24, 2022**

Seminole State College  
ATTN: Human Resources  
P.O. Box 351  
Seminole, OK 74868

**To Holly and My SSC Family:**

Please accept this letter as the notice of my resignation from my position as an Associate Professor of Business. My last day of employment will be July 31<sup>st</sup>, 2022.

I received an offer to be a business faculty at a community college in Denver. While it is extremely hard to draft this letter and a very tough decision to make, I realize that it is better for me to reunite with my wife in Denver after two years of separation.

It has been a delightful 12 years (2 years as a student, 2 years as an adjunct professor, 8 years as a full-time faculty) to be with Seminole State College. The college gave me the opportunity and honor of making a difference in other people's lives by doing what I enjoy the most. SSC has taught me and given me so much. I met so many great people through SSC, while they are my colleagues, I consider them more as life-long friends and families. I am forever grateful to SSC and its employees. The town of Seminole has given me the opportunity to meet many good and amazing people. I have been treated as a member of the big family. I always consider this place my hometown in the US. It basically "raised" me! Words simply cannot express my gratitude towards all the people I met here. I truly believe that the things and great values I learned from this place will be beneficial for the rest of my life. I will always carry on those beautiful things and memories.

This is not the moment to say "bye," but just a farewell because I know I will see many of my friends and colleagues again in the future. I also would like to finish my teaching duties for the summer and offer help with the transition of PTK responsibilities. Just let me know what I can do to facilitate a smooth transition. Again, I'm grateful to work with the best organization and the best people I could ever ask for. I wish you all the best and I'm looking forward to staying in touch. If you ever need me, I am just a phone call (405.650.1508) or an email away ([lovejeff2008@hotmail.com](mailto:lovejeff2008@hotmail.com)).

**Much Gratitude,**

A handwritten signature in black ink, appearing to read 'Chunfu Cheng'.

**Chunfu "Jeff" Cheng**

**From:** Alice Holejsovsky <[a.holejsovsky@sscok.edu](mailto:a.holejsovsky@sscok.edu)>

**Date:** May 12, 2022 at 5:52:49 PM CDT

**To:** Shakira Stafford <[s.stafford@sscok.edu](mailto:s.stafford@sscok.edu)>

**Cc:** Noble Jobe <[n.job@sscok.edu](mailto:n.job@sscok.edu)>, Linda Goeller <[l.goeller@sscok.edu](mailto:l.goeller@sscok.edu)>, Lana Reynolds <[l.reynolds@sscok.edu](mailto:l.reynolds@sscok.edu)>, Holly Wilson-Byrd <[h.wilsonbyrd@sscok.edu](mailto:h.wilsonbyrd@sscok.edu)>, [a\\_holejsovsky@yahoo.com](mailto:a_holejsovsky@yahoo.com)

**Subject: Resignation**

Good Evening,

In the aftermath of recent events and after careful consideration, I have decided to resign my position as PTA instructor and ACCE/DCE for the PTA program. It is my believe that a program of this caliber and level of difficulty requires a great degree of administrative support.

Unfortunately, this support is not given at this time and I don't feel I can do the best possible job under such circumstances.

I hope that the PTA program can continue to serve the community with excellence in the future.

Thank you for the opportunity to be part of this program.

Sincerely,

Alice Holejsovsky

Alice Holejsovsky, PTA

Director of Clinical Education

SSC/Gordon Cooper Tech

405-273-7493 ext. 2717

[a.holejsovsky@sscok.edu](mailto:a.holejsovsky@sscok.edu)

[aliceh@gctech.edu](mailto:aliceh@gctech.edu)

## Letter of Resignation

Tammy Presley <T.Presley@sscok.edu>

Sun 5/29/2022 2:54 PM

To: Melanie Rinehart <M.Rinehart@sscok.edu>; Holly Wilson-Byrd <h.wilsonbyrd@sscok.edu>

Melanie and Holly,

It is with a heavy heart that I submit my resignation as the Student Account Specialist with Seminole State College. My last day will be Thursday, June 9, 2022.

I have enjoyed my time at the college and will miss everyone. I wish you all best.

Sincerely,

Tammy Presley

May 9, 2022

Seminole State College  
STEM-Student Support Services  
2701 Boren Blvd  
Seminole, OK. 74868

Dear, Mrs. Wilson-Byrd,

I regret to inform you that due to unforeseen circumstances, I will be leaving my position as Academic Advisor for the STEM- SSS program at Seminole State College in two weeks. May 20<sup>th</sup> 2022, will be my last day of employment.

Even though I already discussed my intentions with you, it is still a little awkward to inform you about my decision, but I must do what is best for me. I will take the lessons, good and bad, with me into my next journey. I hope I am better prepared to embrace what God has in store for me next.

Thank you for the opportunity to contribute to your team and for your understanding. I've truly enjoyed working with you all and I will continue to cherish my time here. Please let me know if there is anything, I can do to make the transition smoother.

Best Regards.

A handwritten signature in black ink, appearing to read "Mica T. Runnels". The signature is fluid and cursive, with a large loop at the end.

Mica T. Runnels

Shakira Stafford  
4405 Kent Rhoad  
Shawnee, OK 74804

5/10/2022

Dear Dr. Linda Goeller,

Please accept this letter as formal notice of my resignation from my position as Physical Therapist Assistant Program Director at SSC. My last day of employment will be June 30, 2022. This will be the last day of my current contract.

I would like to sincerely thank you for the opportunity to serve SSC for the past six years. I have enjoyed leading the program and sharing in the successes of our students. At this time, continuing in the position no longer aligns with my personal and professional goals.

I do wish the program continued success in the future and am happy to work with SSC to ensure a successful transition with the new program director. In addition, I will ensure that all CAPTE guidelines are followed as we navigate this change.

Thank you again. I wish you and SSC all the best for the future.

Yours sincerely,

A handwritten signature in cursive script that reads "Shakira D. Stafford". The signature is written in black ink and is positioned above the printed name.

Shakira D. Stafford, PT, MPT

Dr. Linda Goeller  
Vice President of Academic Affairs  
Seminole State College  
PO Box 351  
Seminole, Oklahoma 74818  
March 9, 2022

Dear Dr. Goeller,

Please accept this letter as my notice of resignation from the position of Director of Employment Readiness. My last day in the office will be April 15, 2022. This has not been an easy decision to make. I have enjoyed working for Seminole State College. I graduated from Seminole Junior College way back in 1990 (before the name change) and have always considered this school to be my home.

I have been offered a position working for a technology company at a significant pay raise. I have decided to accept this position as I am working on my doctorate in Human Services which is a large financial commitment.

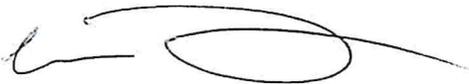
Prior to exiting this position, I will complete the annual grant renewal paperwork and submit to oversight. In addition, I would be happy to answer any questions that might come up over the next few months. Christina Parsons has a good grasp on how the program is run and can keep things going until a replacement is found. Lisa French from the Department of Human Service (DHS) State Office and Gina McPherson Oklahoma State Regent for Higher Education (OSRHE) office can provide grant specific training to the person hired to take my place. Grant guidelines indicate that prior to an offer of employment, the community college shall notify OSRHE and DHS regarding new hires in the role of director and upon acceptance of employment the community college will provide transcripts. I have provided both Lisa and Gina's contact information below.

Again, thank you for the opportunity to work at Seminole State College, it has been an honor.

Gina McPherson  
Special Programs Manager  
Oklahoma State Regents for Higher Education  
[gmcpherson@osrhe.edu](mailto:gmcpherson@osrhe.edu)  
(405) 225-9396

Lisa French  
TANF-Program Manager I  
Department of Human Services  
[Lisa.french@okdhs.org](mailto:Lisa.french@okdhs.org)  
405-595-8573

Sincerely,



Veronica Taylor, MS

January 25, 2022

Seminole State College  
ATTN: Human Resources  
P.O. Box 351  
Seminole, OK 74818

Greetings,

I am Johnny Blake Cummings (I go by Blake) and I am hereby submitting my letter of application for the Talent Search Advisor position with Seminole State College. I see that the duties and responsibilities of the Talent Search Advisor position closely align with my experiences.

I have worked for several years in the oil and gas, telecommunications, and government relations sectors. In both the oil and gas industry and the telecom industry, I represented my company in meetings and events with mayors, council members, state and federal elected officials and before large audiences. My job also required that I work with local schools to expand their outreach through cable broadcasting access channels provided by my employer at the time. This experience eventually allowed me to create an event in the DFW Metroplex with Mark Cuban where we presented the latest in High-Definition content. During my time in Fort Worth, I served as a member of the Tarrant County Community College Advisory Board for their TV and Radio Broadcasting curriculum, providing input as to what subject matter should be covered, as well as providing internships for students.

I recently earned a Master of Education (with honors) in Curriculum & Instruction-Generalist from Southeastern Oklahoma State University. I also have a B.B.A. in Management from the University of Oklahoma. Copies of my academic transcripts and a list of professional references are attached, along with my resume. I live in Seminole County, and currently serve on the Seminole County Election Board.

I hope to spend the next 10-15 years teaching and/or providing guidance for young people preparing for living in today's world. I come from a family of educators. My father is a retired teacher/Superintendent who didn't retire from teaching until he was in his mid-70s; I hope to follow the same timeline.

I graduated from Kinta High School in a class of 19 people. Kinta is a small town in one of the poorest areas of the state. Everything I have accomplished in my working life to date came from the belief that life-long learning is a necessity in today's ever-evolving world. Your targeted age range of 6<sup>th</sup> through 12<sup>th</sup> grades represents children who will likely someday be working in positions that haven't been created yet. SSC will be the first step out of high school for many of these small-town students. The Talent Search program can help them take those steps confidently through the interactions stated within the principal duties of this position; I would like to be a part of it if possible.

I would greatly appreciate the opportunity to interview in person. Thank you for your time and consideration.

Johnny Blake Cummings  
12886 Highway 59  
Maud, OK 74854  
405.331.0945  
[bcummings6097@yahoo.com](mailto:bcummings6097@yahoo.com)

Enclosure

# JOHNNY BLAKE CUMMINGS

## PERSONAL INFORMATION

Married, 3 children.

Mailing address: 12886 Highway 59, Maud, OK 74854.

Cell (405) 331-0945.

Email: bcummings6097@yahoo.com

## EDUCATION

Graduated Kinta High School, Valedictorian.

Attended University of Oklahoma as a University Scholar scholarship recipient.

Graduated with a B.B.A. in Petroleum Land Management.

Recently acquired Master of Education degree from Southeastern OK University.

## CURRENT STATUS

Have passed the OGET and OSAT (Business Education) exams and now have an Alternative Teaching Certificate from the OK SDE. Preparing to take and pass additional OSAT exams in History/Economics, Math (both JH and HS), Technology Engineering and possibly additional subject certifications as needed.

## WORK EXPERIENCE

**2017-Present:** President, Okalusa, LLC. Working as a due diligence agent, reviewing title and documents to determine the true value and quality of oil and gas properties being bought and sold by our clients. Trained new agents in "Oil and Gas 101" classes to prepare them for work in the industry. Preparing to turn the daily work over to assistants as I move on to the education sector.

**2004-2016:** Senior Land Manager, working for various clients through **Carla Petroleum, Inc.**, Dallas, TX. Work primarily on projects as crew chief/project manager, acting as liaison between leasing team and client. Oversaw field work and provided client updates. Responsible for analyzing and evaluating project operations. Acted as Crew Chief for projects, duties included setting up and oversight of office, hiring of leasing and title personnel, and preparing reports for the client. Worked on Barnett Shale project in north Texas, with training responsibilities for new landmen, daily interaction with client, as well as managing leasing and curative activities for our prospect area. From 2012 through 2014, I was responsible for oversight of field work, including drill site surface damages, water supply contracts, negotiations with state agencies for permits, and working with attorneys representing mineral owners, curative and abstracting in Kansas.

**2002-2004:** Government Relations Manager, **Charter Communications, Inc.**, Fort Worth, TX. Primary oversight over cable franchise agreements with 118 cities in north Texas, including all cities in Tarrant County. Negotiated franchise renewals with city officials. Responsible for identifying issues related to each individual city, and determining most cost-effective solutions to these issues. Directed technical teams to

work on high priority trouble areas at cities' request. Met with individual employees to discuss time management, procedural changes and work optimization on a quarterly basis, in order to meet goals and objectives for each quarter. Represented the company in Austin, TX at the State Capitol, met with elected officials at the state, local and congressional levels.

**1998-2001: ROW/Site Acquisition Team Leader, Whalen & Associates**  
(Now Tetra Tech Communications Services) of Lafayette, CA. Worked on behalf of **Metricom, Inc.** to secure Right of Way Agreements with 47 cities in the Dallas-Fort Worth Metroplex. Represented client in negotiations with city attorneys and made presentations to city telecommunications boards and city councils. Responsible for negotiating terms of agreement with city staff, making Metricom legal counsel aware of all negotiated changes, presented revisions to Dallas LGRPA for approval, and acted as primary contact for cities during the negotiation process. Named **Geographic Team Leader** in September 1999 for WAP Site Acquisition phase of project. Responsible for actions of an 8-member team identifying prospective sites, negotiating and acquiring leases, acquiring permits and building WAP sites in northern 1/3 of Dallas Fort Worth Metroplex. Became **Market Team Leader** in May 2000, with responsibility for all 30 employees working on 175 search rings throughout the DFW market and as primary contact for client. Assisted corporate office in writing project objectives for our market area. Responsible for budgeting, short-range and long-range planning, personnel acquisitions and terminations, client relations, economic evaluations and overall management of this project in the DFW market. Also had responsibility for new business development in North Texas, as well as data gathering for use in redirecting efforts within our geographical area.

## REFERENCES

Ronnie Lowe  
Carla Petroleum, Inc.  
(830) 719-9500

S. Keith Hall  
ARCPPoint Labs  
405.740.1178

David L. Perryman  
Perryman & Perryman LLP  
405.224.4000

## **MISCELLANEOUS ITEMS**

Born in Muskogee, OK. I'm about as "Okie" as anyone can possibly claim.

ACT score was in top 2% in the country.

Proficient with MS Office suite, 20 years' experience.

Attended the University of Oklahoma on a University Scholar academic scholarship.

Attended Connors State College for one year, won Oklahoma State Junior College Championship in Men's Extemporaneous Speaking.

Helped my hometown school drill its own gas supply well on school property. Paid for itself in less than two years based on heating cost savings. School used the well as its heating source for over 25 years.

Partnered with Bear Productions to drill Oklahoma's first designated Coalbed Methane wells. Served as Bear's partner/Land Department for several years. I then drilled my own Coalbed Methane wells under my operating name, EOK Resource Development.

Ran for Congress in 2008. Didn't win but received approximately 90,000 votes in the November general election, which is the most for my party in that district in the past 16 years.

Avid OU football fan. I have had same season ticket seats in Sec. 21 for the past 30+ years.

Currently serving on the Seminole County Election Board.

April 6, 2022

Seminole State College  
ATTN: Human Resources  
P.O. Box 351  
Seminole, OK 74818

Dear Human Resources Professional:

Please let this correspondence serve as my Letter of Application for the position of Coordinator of Employment Readiness at Seminole State College. Please find attached my resume, undergraduate transcript, graduate transcript, and professional references. Please let me know if you require further information.

I am soon retiring from a 34-year career in juvenile justice and have more than twenty-five years of experience supervising people, programs and agencies as well as extensive exposure to working collaboratively with other agencies and organizations. My career in juvenile justice provides transferrable knowledge, skills and abilities that can be applied to this position. I also have direct experience via developing employment programming and through service on the Central Oklahoma Workforce Innovation Board and the Seminole State College Employment Readiness Advisory Board.

Thank you for considering my application. I can be reached by phone at 405-227-5453 or by e-mail at [Jerrydfry@gmail.com](mailto:Jerrydfry@gmail.com) should you need to contact me.

Warm regards,

Jerry D. Fry

Jerry D. Fry  
18709 Coker Road  
Shawnee, OK 74801  
Cell (405) 227-5453  
Jerrydfry@gmail.com

---

Retiring from a 34 year career in Juvenile Justice including 26 years with the Oklahoma Office of Juvenile Affairs and the Oklahoma Department of Human Services. Twenty-five years of supervisory experience including extensive collaboration with legislators, district attorneys, judges, law enforcement agencies, state agencies, colleges and universities and other community partners.

**Career Highlights:**

Co-Director and Program Director, White Fields Inc. Group Homes for Delinquent Boys. Directed the daily operations and programming of a state-of-the-art, continuum of care facility composed of two group homes, an independent living cottage, career technology center and school. The facility housed Delinquents and Youthful Offenders in the custody of the Oklahoma Office of Juvenile Affairs and focused on preparing residents for adulthood.

Superintendent, Central Oklahoma Juvenile Center, directed and coordinated the operations of the largest, most secure institution for Delinquents and Youthful Offenders in Oklahoma. Participated in community activities. Served as a subject matter expert for the public, law enforcement, and the courts. Was responsible for managing a multi-million dollar budget and 178 employees. Took over the supervision of a facility in crisis and improved operations to the point of national prominence, ultimately winning the prestigious, national Barbara Allen-Hagen Award presented by the Performance-based Standards Learning Institute established by the Office of Juvenile Justice and Delinquency Prevention, a branch of the United States Department of Justice.

Executive Director, White Fields Inc. Group Homes for Deprived Boys. Directed the daily operations and programming of a state-of-the-art, continuum of care facility composed of two level D+ group homes, one level C group home as well as foster homes for severely abused and neglected boys in the custody of the Department of Human Services.

Programs Manager, DHS Division of Child Care, supervised the Residential and Agency Licensing Unit, monitored and authorized the licensing of over two-hundred residential child care facilities, ensuring each facility met minimum licensing requirements, licensed all adoption and foster care placing agencies, provided technical assistance to licensed agencies and facilities, and those navigating the licensing process. Dispensed appropriate corrective action when violations occurred.

Administrator of Programs, Central Oklahoma Juvenile Center, developed, monitored and maintained appropriate programming for one-hundred-sixteen Delinquents and Youthful Offenders housed in a secure institution, supervised all clinical staff and was the final authority on all treatment decisions, served as Superintendent in Superintendent's absence, supervised the social work, clinical psychology, alcohol and drug, recreation and nursing departments.

Programs Manager, OJA Office of Planning and Research, developed mandated state plans and conducted research to keep agency decision makers informed on service trends, best practices and program outcomes, provided written responses to legislative inquiries. Wrote speeches for the Agency director and supervised other researchers in the unit.

Programs Manager, OJA Monitoring and Certification Unit, supervised the unit responsible for the monitoring and certification of all Juvenile Services Unit offices, detention centers, crisis intervention centers, municipal juvenile facilities and therapeutic foster care, secure institutions, youth services agencies and group homes.

Programs Manager, OJA Placement Unit, authorized appropriate and permissible out of home placements of all OJA custody youth, supervised the Placement Officers responsible for effecting those placements, supervised two other statewide programs including the parole process and therapeutic foster care.

Juvenile Justice Supervisor, Pottawatomie County Juvenile Services Unit, supervised and coordinated juvenile intake, probation and parole services for Pottawatomie County, directly supervised a staff of eight, including seven Juvenile Justice Specialists and one clerical staff.

**Education:**

Master of Science Degree in Human Resources with a concentration in Human Services Administration, East Central University, Ada, Oklahoma.

Bachelor of Arts Degree with a Major in Human Services Counseling and Minor in Juvenile Justice, East Central University, Ada Oklahoma.

Tecumseh High School Graduate, Tecumseh, Oklahoma.

**Additional Relevant Information:**

Certified National Crime Information and Oklahoma Law Enforcement Telecommunications System Terminal Operator

Inducted into the Alpha Class of the Gamma Xi Chapter of the Phi Kappa Tau Fraternity Hall of Fame.

Recipient of the Phi Kappa Tau National Fraternity Taylor Albert Borradaile Alumnus of the Year Award. Previous recipients include Actor Paul Newman, Astronaut Leroy Chiao and United States Senate Majority Leader Mitch McConnell

Appointed to the Juvenile Justice Reform Committee by the Oklahoma Speaker of the House.

Distinguished Citizen Citation, Oklahoma State House of Representatives, for consultation provided regarding legislation pertaining to children's issues.

Appointed by the Governor as a Commissioner of the Oklahoma Commission on Children and Youth.

Governor's Commendation, "In recognition of your commitment and dedication to the youth of the state of Oklahoma through the Post Adjudication Review Board...

Governor's Commendation, "In recognition of your hard work, outstanding support and collaboration to improve services to the children in the State of Oklahoma..."

Member of Seminole State College Employment Readiness Advisory Board

Member of Central Oklahoma Workforce Investment Board

Member of East Central Workforce Investment Board

Member of Tecumseh Chamber of Commerce Board of Directors, Tecumseh, OK

Member of State Child Abuse Training and Coordination Council.

Member of Crossroads Youth and Family Services Board of Directors

Member of OKCARE Board of Directors

Recipient of the Office of Juvenile Affairs Heroism Award

Graduate of Inaugural Leadership Tecumseh Class, Tecumseh, OK

Appointment to the state Post Adjudication Review Board.

Chairman of the Post Adjudication Review Board for the Twenty-Third Judicial District

Member of Red Rock Mental Health Advisory Board for Pottawatomie and Seminole Counties

**Professional references available upon request.**

Jerry D. Fry  
18709 Coker Road  
Shawnee, OK 74801  
Cell (405) 227-5453  
Jerrydfry@gmail.com

---

### Professional References

Richard Parish  
Director of Institutional Services, Office of Juvenile Affairs, Retired  
P.O. Box 644  
Okemah, OK 74859  
405-808-2659

Mark James  
Deputy Director, Oklahoma Commission on Children and Youth  
26 Scenic Drive  
Shawnee, OK 74804  
405-615-8078

Richard Yahola  
Programs Manager, Department of Rehabilitative Services  
1313 Echo Hollow Drive  
Edmond, OK 73025  
580-235-7872

**Heather D. Heard**

36416 EW 1330 \* Wewoka \* Ok, 74884

To whom it may concern:

Please accept this letter and resume as application for the Human Resources Associate opportunity posted on February 14<sup>th</sup>, 2022.

I am confident that I have the necessary skills and qualifications for this position, as well as the essential experience. I am certain that I can contribute to the team at SSC.

In my previous role as Director of Human Resources I had the privilege of affecting major change in the department. I had direct oversight for the implementation of the payroll software/HRIS program in 2008 and once again lead the transition and conversion in 2018 to a more robust HRIS/payroll program. I maintained all HR policies and procedures and conducted the on-boarding/off-boarding process for the facility.

In my current role, I also maintain the HRIS, using the Workday system. I maintain employee files; answer calls for assistance and monitor the recruiting process using outside platforms.

I believe myself to be proficient in planning, scheduling, and maintaining excellent work relationships. Strong organizational skills are key to success.

I am familiar with all necessary administration duties , as well as managing the day-to day operations tasks.

I feel sure that my proven abilities to manage and maintain the highest standards will be a great benefit to SSC, and again confident that I can contribute to the success of the Human Resources Department.

I look forward to the opportunity to meet you at the interview level, and I thank you for the opportunity to be considered for the position.

Sincerely



ENCL: resume/references/transcript

# HEATHER HEARD

36416 EW 1330, WEWOKA, OK 74884

(405)596-1585

THHLHEARD@GMAIL.COM



Human Resources Director with 13+ years of experience and proven track record of using excellent personal, communication and organization skills to manage and improve a one-person HR department, recruit excellent personnel, and improve department efficiencies. Team player with excellent communication skills, high quality of work, driven and highly self-motivated. Strong negotiating skills and business insight and able to work independently.

---

## Experience

2021- Present

### **Human Resources Generalist/ PPLSI, Ada Ok.**

Responsible for daily operations of PPLSI Human Resources. Conduct recruiting functions from creating job requisitions and posting positions, assisting with interviews, processing in HRIS system (Workday). Responsible for the on-boarding/off-boarding process including HRIS requirements. Report new hires to OESC and assist with benefit enrollment. Respond to daily needs of managers involving employee issues, including disciplinary actions and terminations. Maintain accurate and update files on all co-workers. Respond to employment verification requests, including unemployment notices and appeals. Maintain update on local, state and federal labor laws that impact the HR function.

2008 – 2021

### **Human Resources Director/ Holdenville General Hospital, Holdenville, Ok.**

Lead the implementation and transition of the HRIS to I-solved, deploying a new updated time keeping, benefit management and employee record software. Responsible for creating GL records for accurate financial tracking of FTE's and labor expenses. Responsible for payroll from entry, updates and processing to final bank file upload. Review, update, and revise company hiring practices, vacation, and other human resources policies to ensure compliance with OSHA and all local, state, and federal labor regulations. Developed and created all internal HR forms, and new hire education/orientation. Responsible for the management and organization of the company Benefits Programs including enrollment and carrier connections comprising of Medical, Life and Retirement, as well as voluntary products. Conducted annual seminars for hospital employees to educate and update them regarding available employment benefit options. Created and maintained a positive and responsive work environment, where teams could build positive working relationships. Utilize counseling background and skills to mentor and educate staff helping with conflict resolution and communication. Served as the compliance/HIPAA officer and a member of the Executive Team.

2006-2008

### **Administrative Assistant/Office Manager/Faith Hospice, Seminole Ok.**

Responsible for the daily office operations utilizing extensive organizational and general office skills. Utilize computer knowledge conducting payroll operations bi-weekly. Answering phones and managing schedules for staff.

2005-2006

### **Substance Abuse Counselor/Case Manager/Oklahoma Families First, Inc, Seminole Ok.**

Provide individual and group counseling for substance abuse clients. Networked with local Drug Court personnel and judges, participants and law enforcement. Maintained accurate records and files for DMH compliance and regulations.

1999-2004

### **GEAR UP Counselor/East Central University, Ada, Ok.**

Planned and presented academic, cultural and enrichment activities for local schools. Provided weekly classroom instruction on various topics. Presented professional development opportunities for local teachers and administrations. Maintained network with local teachers and communities for educational opportunities. Planned and provided parent involvement activities. Utilized computers skills and grant writing operations and budgeting skills.

---

## Education

**MASTER'S DEGREE IN HUMAN RESOURCES /EAST CENTRAL UNIVERSITY, ADA, OKLAHOMA- MAY 2002**

Administration Detail and Counseling Emphasis

**BACHELOR'S DEGREE IN SOCIOLOGY /UNIVERSITY OF CENTRAL OKLAHOMA, EDMOND, OKLAHOMA DECEMBER 1998**

**ASSOCIATE'S DEGREE IN BEHAVIORAL SCIENCE /SEMINOLE STATE COLLEGE, SEMINOLE, OKLAHOMA DECEMBER 1998**

---

## Professional References

Barbie Maxwell 580-421-6635  
Chrystal Landers 405-380-2932  
Chad Short 580-320-7024

# JULIE ANN HIX

---

416 Hoffman Drive  
Seminole, OK 74868

j.hix@sscok.edu

Phone: (405) 924-0211

April 11, 2022

Seminole State College  
Attn: Human Resources  
PO Box 351  
Seminole, OK 74818

Greetings:

It is with great pleasure that I ask you to please accept the attached documents as application for the Comptroller position. As you may already know, I have been employed with Seminole State College for the past sixteen years in various federal grant positions. Within each of these, I have always been responsible to some degree for financial accountability responsibilities. Over the previous eight years, as the GEAR UP Director, I have been accountable for the entire budget during two grant cycles, which included making budget projections, following regulated allowable/disallowable costs, entering purchase orders, invoicing, and balancing each month with the Department of Education's G5. My duties also included managing the financial matching component of the grants.

I understand the importance of detailed and accurate recordkeeping. In fact, I thrive in the process of balancing accounts and have always had an interest in accounting. My very first degree choice was accounting at SSC. Although life changed my path to education, I have always navigated to some sort of position with a financial component. I worked in the banking industry for eight years before beginning my career in education and even as an elementary teacher, I was always the one responsible for keeping the financial records of field trips and fundraisers.

Although my formal degrees are not in accounting, I have completed nine credit hours. With the ability to be meticulously detailed and able to prioritize, I manage to see tasks through until completed timely and accurately. I am also able to communicate effectively with a plethora of individuals, as I have been required to do so with stakeholders of the GEAR UP participating schools. I know that with my ability and ambition to learn I will have no trouble fulfilling the duties of Comptroller.

I feel I have proven to be a great asset to Seminole State College by performing all my previous job duties with the utmost tenacity, integrity, and accuracy. I would be honored to continue to use my talents in the best interest of SSC by holding the Comptroller position. I look forward to visiting further with the hiring committee of this position and may be contacted any time to do so.

Sincerely,  
Julie Hix

# JULIE ANN HIX

416 Hoffman Drive  
Seminole, OK 74868

j.hix@sscok.edu

Phone: (405) 924-0211

---

## Skills Analysis

---

- Ability to prioritize activities and multi-task for optimum results
- Aptitude for anticipating outcomes and analyzing steps required for the successful completion of projects
- Extensive work experience in many different settings of the education profession
- Internally motivated to be constantly improving and learning new skills
- Proven work ethic and time management skills

---

## Education

---

East Central University – Ada OK

- Master of Education in Administration – May 2005
- Early Childhood Certification – July 1999
- Bachelor of Science in Elementary Education – December 1994  
Graduated with Honors 3.63 GPA

Seminole Junior College – Seminole OK

- Associate of Science – May 1993  
Graduated Phi Theta Kappa

---

## Professional Experience

---

Seminole State College – Seminole OK

- GEAR UP Director (2017 Project) – September 2017 to Present
  - ♦ Manage and oversee all aspects of federally funded GU grant including supervision of six professionals
  - ♦ Prepare and manage annual budget of \$800,800 while obtaining and documenting matching funds
  - ♦ Ensure continued funding by accurately submitting annual performance report to Department of Education
  - ♦ Collaborate and work extensively with administrators and teachers to serve 1,000 students from ten districts
  - ♦ Plan and supervise annual residential summer camps
  - ♦ Researched data and developed model for grant application
- GEAR UP Director (2011 Project) – January 2014 to September 2017
  - ♦ Manage and oversee all aspects of federally funded GU grant including supervision of five professionals
  - ♦ Prepare and manage annual budget of \$568,000 while obtaining and documenting matching funds
  - ♦ Ensure continued funding by accurately submitting annual and final performance reports to ED
  - ♦ Collaborate and work extensively with administrators and teachers to serve 700 students from fifteen districts
  - ♦ Plan and supervise annual residential summer camps
- Student Support Services Advisor – August 2011-December 2013
  - ♦ Recruited and served 160 eligible college students as part of the federally funded TRiO grant
  - ♦ Create and maintain participant records and contacts for further reporting requirements of ED
  - ♦ Provide academic and career advisement based upon understanding of test scores and degree requirements
- Upward Bound Coordinator/Assistant Director (Extra Duty) – August 2007-July 2011
  - ♦ Recruited and served 165 eligible high school students among 20 school districts as part of the federal funded TRiO grant
  - ♦ Create and maintain participant records and contacts for further reporting requirements of ED
  - ♦ Provide bimonthly academic and career advisement sessions to participants
  - ♦ Coordinate and supervise academic/cultural field trips and “Saturday School” sessions
  - ♦ Coordinate and supervise 6-week summer residential camp
- GEAR UP Education Specialist – July 2006-July 2007
  - ♦ Develop and deliver career awareness activities to 6th and 7th grade students within the Seminole school district
  - ♦ Coordinate and supervise college campus tours and cultural field trips
  - ♦ Research professional development opportunities and make available to staff within the nine participating districts
  - ♦ Coordinate and supervise summer day camps
- Adjunct Instructor – Fall 2007
  - ♦ Taught fall semester Program and Curriculum Planning for Early Childhood

## Bowlegs Public School District (previously Julie Parks) – Bowlegs OK

- Third grade Teacher – 2003-2006
- Pre-kindergarten Teacher – 1998-2003
- First grade Teacher – 1996-1998
- Second grade Teacher – 1995-1996

## First United Bank (previously Julie Parks) – Seminole, OK

- Multiple Positions – 1986-1994

## Professional Development

---

- *National GEAR UP Conference*  
Sponsored by National Conference for Community and Education Partnerships  
Annual Attendance July 2014-2021
- *Capacity Building Workshop*  
Sponsored by National Council for Community and Education Partnerships  
Annual Attendance February 2014-2020
- *Rural College Access and Success Summit*  
April 28-30, 2019, Lexington, KY
- *Native American Student Advocacy Institute*  
Sponsored by CollegeBoard June 6-8, 2018
- *Advising Student Athletes*  
Sponsored by National Academic Advising Association; July 27, 2013, Scottsdale, AZ  
(Registered to attend as Advisor of Student Support Services)
- *Financial Aid, Admissions and Financial Literacy*  
Sponsored by Council for Opportunity in Education; April 16, 2013, Baton Rouge, LA
- *Grant Management Class*  
Sponsored by Grant Writing USA; December 3-4, 2012, Carson City, NV
- *Students with Learning Disabilities, AD/HD, Psychological Disabilities, and the Autism Spectrum*  
Sponsored by the Association on Higher Education and Disability; February 2-4, 2012, Phoenix, AZ
- *Legislation/Regulations Seminar for TRiO Managers*  
Sponsored by Council for Opportunity in Education; February 3-5, 2011, Washington DC
- *Council for Opportunity in Education 29th Annual Conference*  
September 1-4, 2010, San Diego, CA
- *Multiple Education Related Trainings and Workshops*  
August 1995-August 2010

## References

---

- |                                       |                                  |                |
|---------------------------------------|----------------------------------|----------------|
| ▪ Karis Reavis, Superintendent        | Konawa Public School             | (405) 609-4595 |
| ▪ Roxie Auld, Counselor               | Wetumka Public School            | (405) 584-0217 |
| ▪ Sammye Davis, Director              | Seminole County Interlocal Co-Op | (405) 683-0364 |
| ▪ Danna Riffle, Senior Vice-President | BancFirst – Seminole, OK         | (405) 380-1300 |
| ▪ Jonna Bunyan, Retired               | Seminole State College           | (405) 306-5734 |

# WILLIAM “CLINT” ROBERTSON

105659 S. 3440 Rd. Meeker, OK 74855

C: 405-380-5167

eightpoint33@yahoo.com

## Professional Summary

Experienced Supervisor with 33 years of proven dedication seeking an opportunity to utilize skillset while fostering personal and professional growth. Demonstrated expertise in client relations and project management skills. Action-oriented with a strong ability to communicate effectively with technology, executive, and business audiences. Results-driven planning and operations management professional with exceptional communication, problem-solving, and leadership skills.

## Professional Experience

### Grinding Supervisor / Back up Manager

TDK Ferrites Corporation – Shawnee, OK

3/2011 to Present

- Responsible for the safety and future growth of the organization.
- Responsible for well-being and developmental growth of employees
- Investigate and implement ideas for quality improvement, increased productivity and cost reduction
- Manage documentation of training on production procedures and work instructions
- Perform duties of Grinding Manager in his absence
- Coordinate with vendors on purchasing of materials
- Coordinate with Accounting Department and vendors on contracts
- Verify that all process control parameters are being documented and followed at all times
- Plan, direct, coordinate, and assign workforce to meet aggressive production schedules
- Manage product quality to guarantee compliance with quality policies, procedures, and systems.
- Complete and maintain accurate and organized records, documents, and reports
- Oversee up to 150 operators daily
- Manage accounts on four wheel vendors and fixtures
- Internal Auditing
- Maintain inventory levels on all wheels and fixtures
- Maintain and correspond communication between company and vendor
- Inventory control

### Maintenance Tech / Production Tech

TDK Ferrites Corporation – Shawnee, OK

10/2003 to 2011

Proven experience as a setup technician and team leader responsible for ensuring the quality, safety, and productivity set by the company's Goals & Objectives, and Procedures.

- Certified and Trained maintenance technician's on machinery and documentation used in the production process
- Performed all work in accordance with established safety and quality management procedures
- Investigated and implemented ideas for quality improvement, increased productivity, and cost reduction.
- Proficient time management skills and flexibility in adjusting between varieties of duties
- Provided improvement feedback for PM content and frequency.
- Recorded all performed work through the TPM project database

- Cleared equipment for maintenance, performing Lock Out Tag Out and permitting maintenance jobs as well as Confined Space Entry permitting
- Sets up and operated conventional machine tools and fabrication machinery to rework or fabricate new parts
- Repaired or replaced any damaged parts of machinery to include motors, pumps, hydraulic and electrical components
- Performed all minor and preventative maintenance on machine
- Performed all set ups on equipment throughout the facility

## **Grinder and Pressing Setup**

TDK Ferrites Corporation – Shawnee, OK

01/1995 to 2010

- Setup of all grinding and pressing equipment
- Start up and all operations on grinding and pressing equipment
- Adjusted to ensure specified tolerances and quality were meet
- Adjusted and replaced bearings, hydraulics, water pressure, brakes, clutches and industrial electronics
- Assisted in trouble shooting machines
- Perform all task in accordance with the Environmental Management System.
- Inspected parts and tool condition set up.
- Adjusted and maintained operations of pressing and grinding equipment.

## **Grinding Adjuster and Feeder**

TDK Ferrites Corporation – Shawnee, ok

10/1989 to 1995

- Maintained machine material was loaded and verified
- Minor adjustments to maintain equipment running status and longevity
- Maintained communication with Supervisor to meet quotas and targets
- Reported issues to maintenance
- Minor individual maintenance
- Quality control
- Inventory Control
- Monitored and maintained all machine process
- Maintained targets meet
- Maintained cycle times

## **Training/Certification**

All certifications through Gordon Cooper Technology Center

- 40 hours AAC/DC basic electric
- 40 hours Motor Control
- 40 hours Advanced PLC
- 40 hours Advanced Welding
- 40 hours Advanced Electric
- 40 hours Basic PLC
- 40 hours Basic Welding
- 40 hours Automation Control
- Licensed Fork Truck Operator
- CPR certified

## SKILLS

- Superior organizational skills
- Practice safety and sanitation standards
- Conflict Resolution
- Strategic and operational planning
- Proficient in power and hand tools
- Strong leadership abilities
- Staff development
- Data management

## Technical Skills

**Software:** Microsoft Excel (2003, 2007, 2010), SharePoint

**Operating Systems:** Mac / Microsoft Windows (95, 98, XP, Vista), Windows 7, Windows 8, AS400, QSI,

## Reference

Mr. Greg Gamble  
Maintenance Manager  
TDK Ferrites Corporation  
5900 N. Harrison St.  
Shawnee, OK 74804  
Phone (405)503-7949  
Email: [greg.gamble@us.tdk.com](mailto:greg.gamble@us.tdk.com)

Ms. Malisa Daniel  
Human Resources  
TDK Ferrites Corporation  
5900 N. Harrison St.  
Shawnee, OK 74804  
Phone(405)915-3138  
Email: [Mdan5321@gmail.com](mailto:Mdan5321@gmail.com)

Mr. Rodney Detherage  
President  
TDK Ferrites Corporation  
5900 N. Harrison St.  
Shawnee, OK 74804  
Phone (405)275-2100 Ext 310  
Email: [Rodney.detherage@us.tdk.com](mailto:Rodney.detherage@us.tdk.com)

# AWARD OF EXCELLENCE

Seminole State College

# 2021

**OKLAHOMA CERTIFIED  
HEALTHY CAMPUS**

Thank you for supporting positive health and wellness activities for your students and staff, and your dedication to a healthier Oklahoma.



Handwritten signature of Julie Knutson in black ink.

Julie Knutson, President & CEO  
Oklahoma Academy for State Goals

Handwritten signature of Angela Christian in black ink.

Angela Christian, President  
Oklahoma Turning Point Council

Handwritten signature of Keith Reed in black ink.

Keith Reed, MPH, CPH,  
Interim Commissioner  
Oklahoma State Department of Health

# Memorandum

**To:** Lana Reynolds, President  
**From:** Melanie Rinehart, Interim Executive Director of Business Services  
**Date:** June 8, 2022  
**Re:** FY23 – Proposed Laundry Service Fee Implementation

---

Please consider the following Auxiliary Service Fee implementation for FY23:

	<u>FY23</u>
Laundry Services Fee	\$30.00 per semester, per student

The current coin-operated laundry equipment in both student residence halls are at least 8-10 years old. In order to better serve students living on campus, Seminole State College would like to contract with CSC Service Works to provide brand new washers and dryers for both residence halls. Adding a fee would eliminate the need for students to individually pay each time they launder their clothes.

In order to cover the costs of the new equipment, and the opportunity to not pay at the machine, we are asking for approval to implement a \$30 per semester, per student laundry services fee that will only be assessed to students living in the residence halls.

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

**EDUCATIONAL AND GENERAL BUDGET - FY2022-2023**  
**PART I - PRIMARY BUDGET**

Schedule A

Summary of Educational and General Expenditures by Function

<b>Agency #</b>	623
<b>Institution Name:</b>	Seminole State College
<b>President:</b>	Lana Reynolds

**Date Submitted:** June 8, 2022

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2022-2023 Amount</b>	<b>Percent of Total</b>
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	5,353,807	40.9%
12	Research	-	0.0%
13	Public Service	-	0.0%
14	Academic Support	999,669	7.6%
15	Student Services	1,656,937	12.7%
16	Institutional Support	2,006,230	15.3%
17	Operation and Maintenance of Plant	2,086,287	15.9%
18	Scholarships and Fellowships	990,000	7.6%
	<b>Total Expenditures by Activity/Function:</b>	<b>13,092,930</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2022-2023 Amount</b>	<b>Percent of Total</b>
	<b>E&amp;G Operating Revolving Fund:</b>		
290	Revolving Funds	7,031,714	53.7%
290	State Appropriated Funds - Operations Budget	5,437,567	41.5%
290	State Appropriated Funds - Grants, Contracts and Reimbursements		0.0%
490	Federal Stimulus Funds - CARES and ARPA	623,649	4.8%
	<b>Total Expenditures by Fund:</b>	<b>13,092,930</b>	<b>100.0%</b>

**EDUCATIONAL AND GENERAL BUDGET - FY2022-2023  
PART I - PRIMARY BUDGET**

**Schedule A-1**

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

<b>Institution Name:</b>	Seminole State College
--------------------------	------------------------

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2022-2023 Amount</b>	<b>Percent of Total</b>
11	<b>Educational &amp; General Budget - Part I:</b>		
	<b>Instruction</b>		
	General Academic Instruction	3,615,956	
	Vocational/Technical Instruction	671,641	
	Community Education	296,576	
	Preparatory/Remedial Instruction	98,714	
	Instructional Information Technology	670,920	
	<b>Total Instruction:</b>	<b>5,353,807</b>	<b>40.9%</b>
12	<b>Research</b>		
	Institutes and Research Centers	-	
	Individual and Project Research	-	
	Research Information Technology	-	
	<b>Total Research:</b>	-	<b>0.0%</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	53,516	
	Museums and Galleries	-	
	Educational Media Services	13,500	
	Ancillary Support/Organized Activities	-	
	Academic Administration	913,717	
	Academic Personnel Development	-	
	Course and Curriculum Development	18,936	
Academic Support Information Technology	-		
	<b>Total Academic Support:</b>	<b>999,669</b>	<b>7.6%</b>

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

Institution Name:

**Seminole State College**

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2022-2023 Amount</b>	<b>Percent of Total</b>
<b>15</b>	<b>Student Services</b>		
	Student Services Administration	475,893	
	Social and Cultural Development	269,133	
	Counseling and Career Guidance	89,182	
	Financial Aid Administration	289,681	
	Student Admissions	178,351	
	Student Records	40,647	
	Student Health Services	171,544	
	Student Services Information Technology	142,506	
	<b>Total Student Services:</b>	<b>1,656,937</b>	<b>12.7%</b>
<b>16</b>	<b>Institutional Support</b>		
	Executive Management	569,722	
	Fiscal Operations	602,286	
	General Administration	420,352	
	Public Relations/Development	271,364	
	Administrative Information Technology	142,506	
		<b>Total Institutional Support:</b>	<b>2,006,230</b>
<b>17</b>	<b>Operation and Maintenance of Plant</b>		
	Physical Plant Administration	123,078	
	Building Maintenance	525,037	
	Custodial Services	352,294	
	Utilities	364,000	
	Landscape and Grounds Maintenance	172,045	
	Major Repairs and Renovations	-	
	Safety & Security	403,783	
	Logistical Services	146,050	
	Operation & Maintenance Information Technology	-	
	<b>Total Operation and Maintenance of Plant:</b>	<b>2,086,287</b>	<b>15.9%</b>
<b>18</b>	<b>Scholarships and Fellowships</b>		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	670,000	
	Nonresident Tuition Waivers	320,000	
		<b>Total Scholarships and Fellowships:</b>	<b>990,000</b>
	<b>Total Expenditures by Activity/Function:</b>	<b>13,092,930</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2022-2023**  
**PART I - PRIMARY BUDGET**  
**Schedule B**  
**Summary of Educational and General Expenditures by Object**

<b>Institution:</b>	Seminole State College
---------------------	------------------------

<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2022-2023 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	2,404,616	18.4%
1b	Professional Salaries	2,023,925	15.5%
1c	Other Salaries and Wages	1,016,338	7.8%
1d	Fringe Benefits	2,808,241	21.4%
1e	Professional Services	257,302	2.0%
	<b>Total Personnel Service</b>	<b>8,510,422</b>	<b>65.0%</b>
2	Travel	127,546	1.0%
3	Utilities	393,500	3.0%
4	Supplies and Other Operating Expenses *	2,281,498	17.4%
5	Property, Furniture and Equipment	757,927	5.8%
6	Library Books and Periodicals	14,350	0.1%
7	Scholarships and Other Assistance	990,000	7.6%
8	Transfer and Other Disbursements **	17,687	0.1%
	<b>Total Expenditures by Object</b>	<b>13,092,930</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2022-2023**  
**PART I - PRIMARY BUDGET**

Schedule C

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

<b>Institution Name:</b>	<b>Seminole State College</b>		
<b>Revenue Description</b>	<b>FY2022-2023 Amount</b>	<b>Percent of Total</b>	
<b>1. Beginning Fund Balance July 1, 2022 (Cash Basis)</b>	3,200,000		
<b>2. Expenditures for Prior Year Obligations</b>	400,000		
<b>3. Unobligated Reserve Balance July 1, 2022 (line 1 - line 2)</b>	2,800,000	←Formula	
<b>4. Projected FY2023 Receipts:</b>			
State Appropriated Funds - For Operations	4,934,255		38.9%
State Appropriated Funds - For Grants, Contracts and Reimbursements	503,312		4.0%
Federal Appropriations	-		0.0%
Local Appropriations	-		0.0%
Resident Tuition (includes tuition waivers)	3,645,925		28.7%
Nonresident Tuition (includes tuition waivers)	595,000		4.7%
Student Fees - Mandatory and Academic Service Fees	1,921,204		15.1%
Gifts, Endowments and Bequests	-		0.0%
Other Grants, Contracts and Reimbursements	355,500		2.8%
Sales and Services of Educational Departments	2,000		0.0%
Organized Activities Related to Educational Departments	-		0.0%
Technical Education Funds	-		0.0%
Other Sources	108,000		0.9%
Federal Stimulus Funds - CARES and ARPA	623,649		4.9%
<b>5. Total Projected FY2023 Receipts</b>	<b>12,688,845</b>		<b>100.0%</b>
<b>6. Total Available (line 3 + line 5)</b>	<b>15,488,845</b>	←Formula	
<b>7. Less Budgeted Expenditures for FY2023 Operations</b>	<b>13,092,930</b>	←Link to Sch A	
<b>8. Projected Unobligated Reserve Balance June 30, 2023 (line 6 - line 7)</b>	<b>2,395,915</b>	←Formula	

<b>Schedule C-1</b>			
<b>Student Fees</b>	<b>Fund 290</b>	<b>Fund 700</b>	<b>Totals</b>
Mandatory Fees	663,212	1,062,736	1,725,948
Academic Service Fees	1,257,992	-	1,257,992
<b>Total Student Fees</b>	<b>1,921,204</b>	<b>1,062,736</b>	<b>2,983,940</b>
<b>Difference Between Student Fees in cells B23 and C40</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>

The Student Government Association supports the 2% increase in tuition for the upcoming academic school year. As a result, Seminole State College will have the ability to offer raises to staff and faculty.

Sincerely,

Georgia Ledford

Student Government Association President

# ***2022-23 SSC EVENTS AND EMPLOYEE HOLIDAY SCHEDULE***

## ***HOLIDAYS***

<b><i>DATE</i></b>		<b><i># OF DAYS</i></b>
<b>JULY 4</b>	<b>INDEPENDENCE DAY OBSERVANCE</b>	<b>(1)</b>
<b>SEPT 5</b>	<b>LABOR DAY</b>	<b>(1)</b>
<b>OCT 13-15</b>	<b>FALL BREAK</b>	<b>(2)</b>
<b>NOV 23-26</b>	<b>THANKSGIVING</b>	<b>(3)</b>
<b>DEC 16 – DEC 30</b>	<b>WINTER HOLIDAY BREAK</b>	<b>(10)</b>
<b>JAN 16</b>	<b>MARTIN L. KING, JR. DAY</b>	<b>(1)</b>
<b>FEB 20</b>	<b>PRESIDENTS' DAY</b>	<b>(1)</b>
<b>MAR 13-18</b>	<b>SPRING BREAK</b>	<b>(5)</b>
<b>MAY 29</b>	<b>MEMORIAL DAY</b>	<b>(1)</b>
<b>JUNE 19</b>	<b>JUNETEENTH</b>	<b>(1)</b>

## ***SPECIAL ACADEMIC EVENTS***

<b>JAN 6</b>	<b>FACULTY PROF. DEVELOPMENT DAY</b>	<b>All employees work. Professional development sessions will be scheduled.</b>
<b>MAR 23</b>	<b>SSC INTERSCHOLASTIC MEET</b>	<b>Classes cancelled; all employees work. Faculty not involved in the meet will be assigned a school-related activity by their Division Chair.</b>
<b>MAY 5</b>	<b>COMMENCEMENT (Friday)</b>	<b>This is a work day. Offices closed to the public until 1:30 p.m. faculty, Administrators and Professional staff are required to participate in commencement unless exempted by the president.</b>

***JUNE 15, 2022***

## LEASE AGREEMENT

This Lease is entered into this 1st day of July, 2022, between the City of Seminole, a municipal corporation, hereinafter referred to as LESSOR, and Seminole State College, hereinafter referred to as LESSEE.

### I.

LESSOR, in consideration of the terms and conditions herein set forth, hereby leases to LESSEE the real property, and improvements located thereon, hereinafter referred to as the demised premises, located in the County of Seminole, State of Oklahoma, and within the corporate boundaries of the City, all of which is more particularly described on Exhibit "A" attached hereto and made a part hereof. It is the intent of the parties for LESSOR to lease to LESSEE the Oiler PARK baseball Field and all equipment (listed on Exhibit "B", attached hereto and made a part hereof used in connection therewith.

### II.

The term of the Lease shall be for one (1) year subject to the provisions herein, commencing July 1, 2022, and ending June 30, 2023. This Lease is subject to the annual renewals by the LESSOR and LESSEE, which shall be voted on by both parties at least sixty (60) days prior to the anniversary date.

### III.

LESSEE shall not transfer or assign this Lease. The LESSEE has the right to sub-lease the facility.

### IV.

LESSEE, as LESSEE of the Baseball complex, agrees to prudently manage and operate the Baseball Field. The LESSEE will supply labor, equipment, and supplies for mowing, painting, grooming of grounds, and normal minor maintenance.

### V.

LESSOR, in consideration of this Agreement to undertake the maintenance and management of the property described on Exhibit "A", shall receive from the LESSEE the sum of ONE DOLLAR (\$1.00) a year payable on the 1<sup>st</sup> day of July of each year of this Agreement. LESSEE will, in addition, pay for the electricity and natural gas used in the operations. This provision will be subject to the annual approval the LESSOR and LESSEE.

VI.

Any new equipment necessary to manage and operate the property shall be purchased at the sole expense of LESSEE, however, any such equipment shall be Lessee's property at the end of this Lease.

VII.

LESSEE agrees to maintain liability insurance on the operations covered by his Lease. LESSOR shall maintain fire and casualty insurance on the buildings described in Exhibit "A".

VIII.

LESSEE agrees to maintain the baseball field and appurtenances during the term of his Lease, ordinary wear and tear and acts of God excepted; however, major repairs to the facilities in excess of \$500.00 per repair would be the responsibility of the LESSOR. The LESSOR would be responsible for major repairs due to structural damage or collapse of water or sewer lines.

IX.

LESSOR agrees to provide water and sewer services at no charge to the LESSEE for the purpose of maintaining the LESSOR'S property in a safe and satisfactory condition. All means of water conservation shall be exercised at all times. In the event of drought situations, watering shall take place only during the hours of 11 p.m. and 6 a.m.

X.

LESSEE will receive all income from advertising signs, sub-leases, and ticket sales for the use of the LESSEE.

XI.

LESSEE shall have full management decisions over the use of the field, scheduling of times and requirements for use of field by others.

XII.

LESSOR shall provide access to heavy equipment and personnel to operate said equipment when major maintenance or renovation work shall be scheduled. Any major repairs or renovations that may be required for health or safety reasons, or which are required by State Statute, or the Federal Government will be the responsibility of the LESSOR.

XIII.

Major capital improvements made to the Baseball Field by the LESSEE will have to be approved prior to any construction by the regularly scheduled meeting of the LESSOR.

XIV.

Should the LESSEE make a major capital improvement to the baseball Field and the Lease be terminated, the LESSOR will make every effort to negotiate an acceptable arrangement for further use of appraise the improvements and compensate the LESSEE for the improvements.

XV.

LESSOR shall have the right to inspect the property covered by this agreement at any reasonable time.

XVI.

If for any reason either party hereto shall breach the terms of this Agreement, the other party shall have the right to cancel the Agreement upon giving written notice of the default to the other party and, if the condition or conditions to the default are not cured within sixty (60) days thereafter, this Lease shall be considered canceled, and the defaulting party shall release the other party from all rights hereunder.

XVII.

In the event of any controversy or dispute arising under this contract, the matter shall be referred to a mediator, mutually agreed upon by the parties, who shall determine the same, and whose decision shall be final and binding upon both the parties hereto, except as the same may be modified by a court of competent jurisdiction.

XVIII.

THIS AGREEMENT is subject to the approval of the City council of the City of Seminole and the Board of Regents for Seminole State College and, if approved, shall be binding, to the extent set forth herein, on the successors and assigns of the parties hereto.

CITY OF SEMINOLE

By: \_\_\_\_\_  
Mayor

ATTEST:

By: \_\_\_\_\_  
City Clerk

SEMINOLE STATE COLLEGE

By: \_\_\_\_\_  
Chairman

\_\_\_\_\_  
Secretary



# Invoice

Page 1 of 1

D2L Ltd  
210 West Pennsylvania Avenue  
Suite 400A  
Towson MD 21204  
United States  
Tax ID# 26-1163681

**Invoice Date** 6/1/2022  
**Invoice #** US10098  
**Terms** Net 30  
**Due Date** 7/1/2022  
**PO #**  
**Order #** Q-26418  
**Currency** USD

**Bill To**  
Seminole State College  
PO Box 351  
Seminole OK 74818-0351  
United States

**Ship To**  
Seminole State College  
PO Box 351  
Seminole OK 74818-0351  
United States

Item	Description	Start Date	End Date	QTY
Software	Brightspace Core	7/1/2022	6/30/2023	1,300
Support	Plus Administrator Support	7/1/2022	6/30/2023	1

<b>Software</b>	27,971.71
<b>Support</b>	4,195.76
<b>Subtotal</b>	32,167.47
<b>Tax Total</b>	0.00
<b>Total</b>	32,167.47

### Additional Information:

Thank-you for your business.  
Please email [AccountsReceivable@d2l.com](mailto:AccountsReceivable@d2l.com) with questions regarding this invoice.  
As outlined on Master Agreement past due accounts are subject to an interest surcharge of 1.5% per month (19.6% per year) as applicable.

We request payment via EFT, please find remit-to information below:

Bank Name: Silicon Valley Bank  
Bank Address: 3003 Tasman Drive, Santa Clara, CA 95054  
Bank Account #: 3301011080  
Bank Routing #: 121140399

Required cheque payments should be mailed to:

D2L Ltd.  
Dept CH 19710  
Palatine, IL 60055-9710

All other correspondence should be mailed to the address at the top of the invoice.



DocuSign, Inc.  
221 Main Street, Suite 1550  
San Francisco, CA 94105

**Offer Valid Through:** May 27, 2022

**Prepared By:** Jennifer Holmquist

**Quote Number:** Q-00782703

**SUBJECT TO APPROVAL**

---

## ORDER FORM

---

### Address Information

**Bill To:**

Seminole State College Oklahoma  
2701 BOREN BOULEVARD,  
SEMINOLE, OK, 74868  
United States

**Ship To:**

Seminole State College Oklahoma  
2701 BOREN BOULEVARD,  
SEMINOLE, OK, 74868  
United States

**Billing Contact Name:**

Marc Hunter

**Billing Email Address:**

m.hunter@sscok.edu

**Billing Phone:**

4053829264

**Shipping Contact Name:**

Marc Hunter

**Shipping Email Address:**

m.hunter@sscok.edu

**Shipping Phone:**

4053829264

---

### Order Details

**Order Start Date:** Jul 16, 2022

**Order End Date:** Jul 15, 2023

**Billing Frequency:** Annual

**Payment Method:** Check

**Payment Terms:** Net 30

**Currency:** USD

---

### Products

Product Name	Start Date	End Date	Quantity	Net Price
eSignature Advanced Workflows Addon - Envelope Subs.	Jul 16, 2022	Jul 15, 2023	2,000	\$1,000.00
eSignature Business Pro Edition - Envelope Subs.	Jul 16, 2022	Jul 15, 2023	2,000	\$8,765.22
Premier Support	Jul 16, 2022	Jul 15, 2023	1	\$1,464.78

**Grand Total: \$11,230.00**

---

### Product Details

eSignature Envelope Allowance: 2,000

---

## Overage/Usage Fees

eSignature Business Pro Edition - Envelope Subs. (Per Transaction): \$5.80

---

## Order Special Terms

---

## Terms & Conditions

This Order Form is governed by the terms Master Services Agreement available online at: <https://www.docusign.com/company/terms-and-conditions/msa> and the applicable Service Schedule(s) and Attachments for the DocuSign Services described herein available online at <https://www.docusign.com/company/terms-and-conditions/msa-service-schedules>.

---

## Billing Information

Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final Invoice.

Is the contracting entity exempt from sales tax?

**Please select Yes or No:**  Yes  No

If yes, please send the required tax exemption documents immediately to [taxexempt@docusign.com](mailto:taxexempt@docusign.com).

Invoices for this order will be emailed automatically from [invoicing@docusign.com](mailto:invoicing@docusign.com). Please make sure this email is on an approved setting or safe senders list so notifications do not go to a junk folder or caught in a spam filter.

---

## Purchase Order Information

Is a Purchase Order (PO) required for the purchase or payment of the products on this Order Form?

Please select Yes or No:

If yes, please complete the following:

PO Number:

PO Amount: \$

---

DRAFT