

# Office of Juvenile Affairs Board of Director's Meeting

March 10, 2020



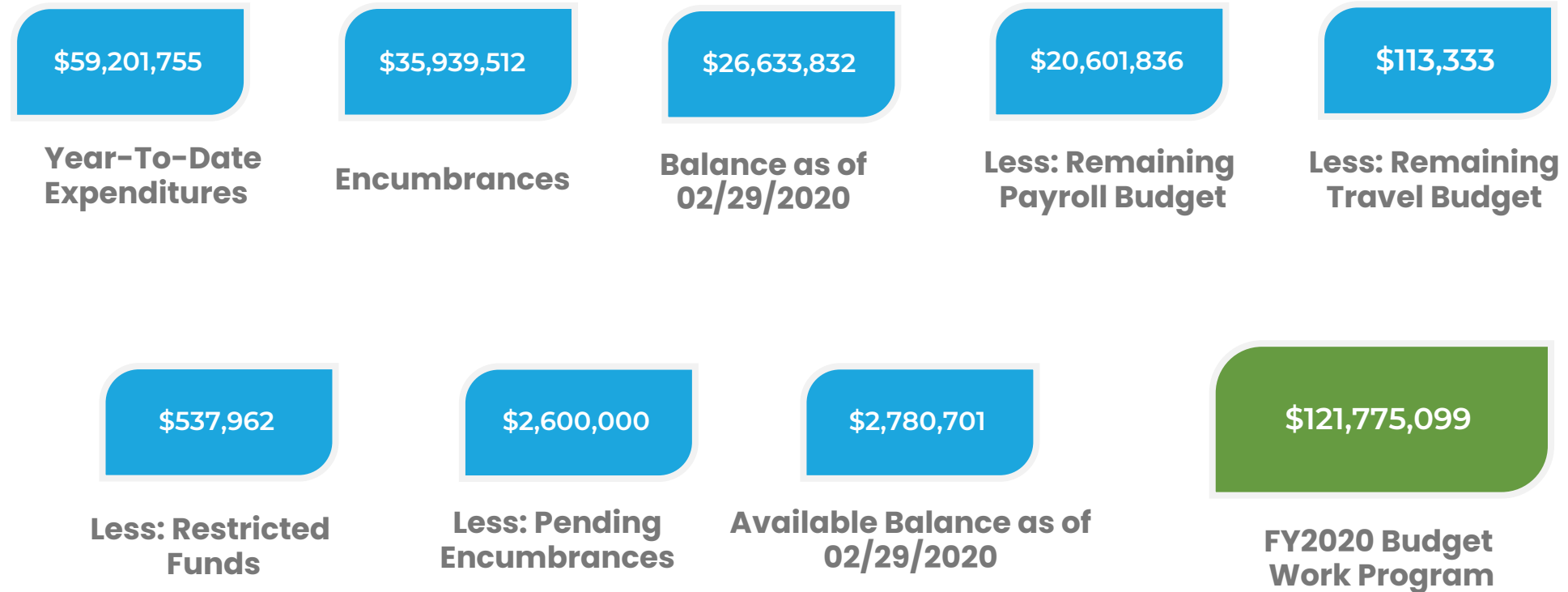
OKLAHOMA





# FY-2020 Operation/Capital Budget Projections

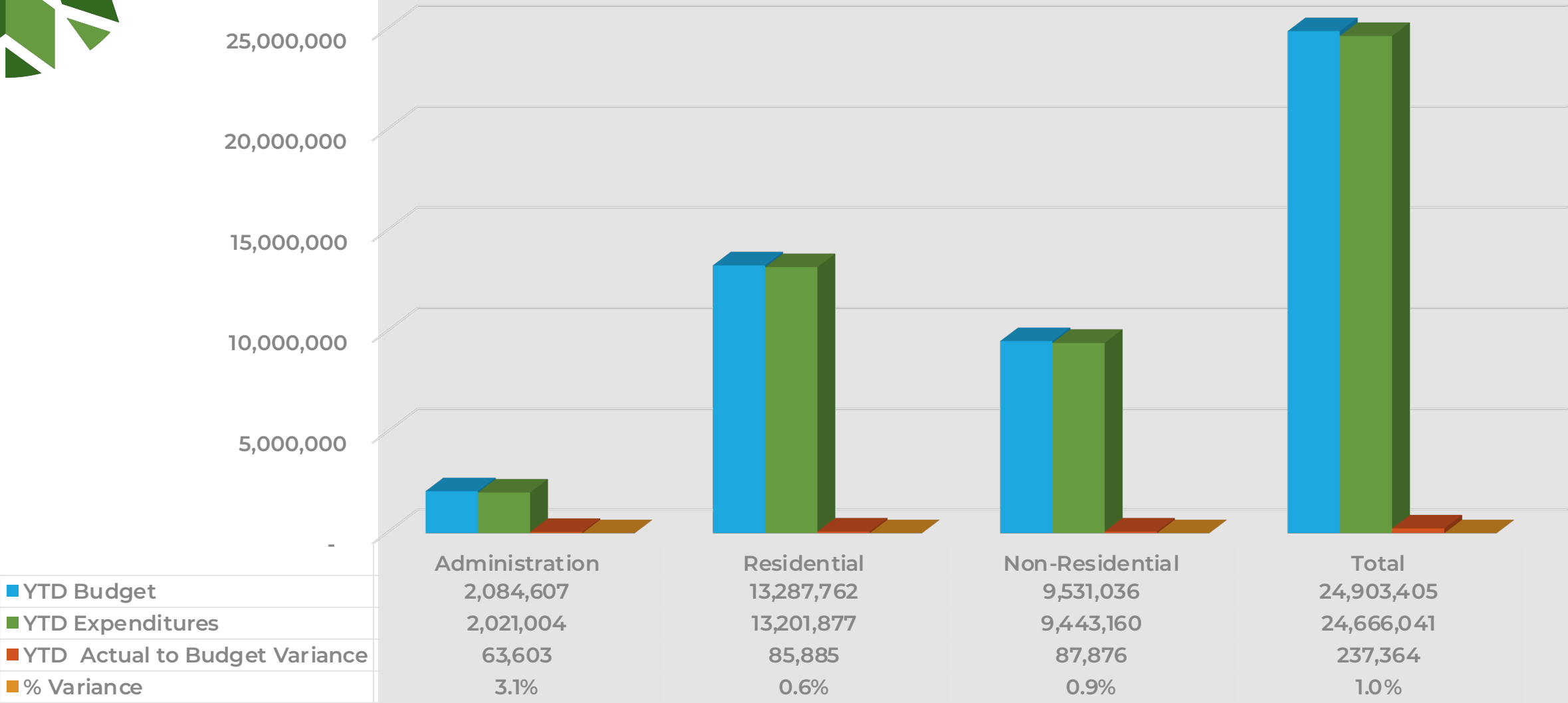
As of: February 29, 2020





# FY2020 Payroll Costs

As of: February 29, 2020



# General Revolving Fund Revenue

As of: February 29, 2020



	FY-20 Budget	Budget to Date	Receipts	In-Transit	Over (Under) Budget
SSI and SSA	\$80,423.00	\$53,615.33	\$75,530.00	\$-	\$21,915.00
Income from Rent	\$9,576.00	\$6,384.00	\$8,489.00	\$-	\$2,105.00
Charter School State Aid/Grants	\$962,540.00	\$641,693.00	\$690,513.00	\$80,708.00	\$129,528.00
School Breakfast/Lunch/ Snacks Program	\$248,460.00	\$165,640.00	\$129,845.00	\$-	\$(35,795.00)
Refunds & Reimbursements	\$401,007.00	\$267,338.00	\$241,110.00	\$-	\$(26,228.00)
Sales	\$19,800.00	\$13,200.00	\$6,712.00	\$-	\$(6,488.00)
Child Support	\$130,000.00	\$86,667.00	\$117,484.00	\$-	\$30,818.00
Other Receipts	\$12,050.00	\$8,033.00	\$78,021.00	\$-	\$69,988.00
Total Revolving Funds	\$1,863,856.00	\$1,242,571.00	\$1,347,705.00	\$80,708.00	\$185,842.00

# Federal Grants Revenue

As of: February 29, 2020



FFP Revolving Fund	Projected Annual Revenue	Projected YTD Revenue	Actual Revenue	In-Transit	Variance
Residential Behavior Management Services (RBMS)	\$4,000,000	\$2,666,667.00	\$3,462,044.00	\$-	\$795,377.00
Targeted Case Management (TCM)	\$2,880,000	\$1,333,333.00	\$1,650,074.00	\$-	\$316,741.00
IV-E Shelter	\$54,709	\$36,473.00	\$26,072.00	\$-	\$(10,400.00)
Indirect Cost Reimbursement (OHCA)	\$150,000.00	\$100,000.00	\$-0-	\$-	\$(100,000.00)
Grants (Formula)	\$593,000.00	\$395,333.00	\$234,065.00	\$48,258.00	\$(113,010.00)
OSDH-Youth Pregnancy & Parenting	\$224,000.00	\$149,333.00	\$135,307.00	\$18,517.00	\$4,490.00
DAC-RSAT	\$144,168.00	\$96,112.00	\$63,111.00	\$37,460.00	\$4,459.00
TOTAL	\$7,165,877.00	\$4,777,251.00	\$5,570,674.00	\$104,234.00	\$897,657.00



# 700 FUND ACCOUNTS

As of: February 29, 2020

## TRUST FUND

Established to account for all the funds a juvenile received or expended while in OJA custody.

\*\*Cash Balance as of 02/29/2020 was \$20,779

701

702

## CANTEEN FUND

Established to account for all the funds a juvenile received or expended while in OJA custody.

Cash Balance as of 02/29/2020 was \$8,399

703

## DONATION FUND

Established to account for all the funds a juvenile received or expended while in OJA custody.

Cash Balance as of 02/29/2020 was \$1,311

704

## VICTIM RESTITUTION FUND

Established to account for all the funds a juvenile received or expended while in OJA custody.

Cash Balance as of 02/29/2020 was \$30,185



# EMERGENCY PURCHASES

As of: February 29, 2020

**There Are No Emergency Purchases**



# SOLE SOURCE PURCHASES

As of: February 29, 2020

There Are No Sole Source Purchases

# Oklahoma Youth Academy Charter School (OYACS)

Board of Director's Meeting  
March 10, 2020





# Oklahoma Youth Academy Charter School Combined Statement of Revenues, Expenditures and Changes in Fund Balances

## School Year 2019-2020

As of: February 29, 2020

	As of: February 29, 2020	OJA General & Revolving Funds	Fund 2500	Totals: as of 2/29/2020	COJC (972)	SWOJC (975)	Totals
	Revenues						
	State Aid	\$ -	\$481,421.05	\$481,421.05	\$240,710.52	\$240,710.53	\$481,421.05
	Title I N&D	-	\$167,312.06	\$167,312.06	\$83,656.03	\$83,656.03	\$167,312.06
	Title II A	-	\$6,000.00	\$6,000.00	\$2,999.99	\$3000.01	\$6,000.00
	IDEA-B	-	17,956.40	\$17,956.40	\$9,221.56	\$8,734.84	\$17,956.40
	Title IV-E LEA	-	\$15,000.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00
	Textbooks	-	\$2,823.78	\$2,823.78	\$1,411.88	\$1,411.90	\$2,823.78
	Child Nutrition - Breakfast	-	\$47,589.92	\$47,589.92	\$21,242.90	\$26,347.02	\$47,589.92
	Child Nutrition – Lunches & Snacks	-	\$82,255.32	\$82,255.32	\$36,827.96	\$45,427.36	\$82,255.32
	Refunds	-	\$233.89	\$233.89	\$0	\$233.89	\$233.89
	Office of Juvenile Affairs **	\$1,169,642.89	\$0	\$1,169,642.89	\$634,613.48	\$535,029.41	\$1,169,642.89
	Total Revenue	\$1,169,642.89	\$820,592.42	\$1,990,235.31	\$1,038,184.32	\$952,050.99	\$1,990,235.31
	Expenditures						
	Payroll Expenses	\$1,005,046.41	\$692,011.89	\$1,697,058.30	\$899,601.39	\$797,456.91	\$1,697,058.30
	Training & Travel	\$12,704.58	\$100.00	\$12,804.58	\$10,316.51	\$2,488.07	\$12,804.58
	Operational Expenses	\$142,694.49	\$66,627.62	\$209,322.11	\$99,115.79	\$110,206.32	\$209,322.11
	Equipment & Library Resources	\$9,197.41	\$0	9,197.41	4,897.42	\$4,299.99	\$9,197.41
	Total Expenditures	\$1,169,642.89	\$758,739.51	\$1,928,382.40	\$1,013,931.11	\$914,451.29	\$1,697,058.30
	Excess of Revenues Over (Under) Expenditures	\$0	\$61,852.91	\$61,852.91	\$24,253.21	\$37,599.70	\$61,852.91
	Fund Balance July 1, 2019	\$0	\$247,899.71	\$247,899.71	\$124,503.11	\$123,396.60	\$247,899.71
	Fund Balances 2019-2020 School Year	\$0	\$309,752.62	\$309,752.62	\$148,756.11	\$160,996.30	\$309,752.62
	**OJA Funds						
	Fund 19001	\$1,129,098.22					
	Fund 19801	\$182.37					
	Fund 19901	\$31,243.12					
	Fund 19911	\$7,858.55					
	Fund 20500	\$1,260.63					
		45%					



# QUESTIONS

End of Board Finance Reports



**OKLAHOMA**