



## REGULAR MEETING

This public meeting is being held consistent with the Oklahoma Open Meeting Act, 25 O.S. §§ 301-314.

**OKLAHOMA COMMISSION ON CHILDREN AND YOUTH  
CAMERON BUILDING  
2915 N. CLASSEN SUITE 300  
OKLAHOMA CITY, OK 73106**

**Friday, June 23, 2023  
9:00 a.m.**

Zoom Meeting Link:

<https://www.zoomgov.com/j/1618868932?pwd=Y2VOYIFxZjU2bFNrUnpzL0h5Tm9yUT09>

Meeting ID: 161 886 8932

Dial in by phone: 669-254-5252 Passcode: 067531

The following Commissioners will be attending via the Zoom virtual platform:

Brenda Myers  
Comanche County Courthouse  
315 SW 5<sup>th</sup> Street, Room 200  
Lawton, OK 73501  
(580) 581-4565

Jason Hicks  
Oklahoma District Attorney's Council  
District Attorney's Office  
101 South 11<sup>th</sup> Street, Room 303  
Duncan, OK 73533  
(580) 656-2611

Jonathan Hall  
Warburton Capital Management  
15 East Fifth Street, Suite 3675  
Tulsa, OK 74103  
(918) 794-3000

**Public Comment:** To sign up to speak, please contact Kathleen Arrieta, OCCY Executive Assistant, **no later than 8:00 p.m. on Thursday, June 22, 2023 at (405) 606-4913 or [Kathleen.Arrieta@occy.ok.gov](mailto:Kathleen.Arrieta@occy.ok.gov)** if you plan to speak virtually. Those who are speaking in person at the meeting **must sign up on the public comment sheet prior to the initiation of the meeting.** Please provide your name (and spelling of your name if attending virtually by telephone call), the organization you represent (if applicable), and the subject matter of your remarks. Public comments will be limited to *three* minutes per person. Should you wish to provide documents to the Commissioners, please send them to their individual emails listed on the OCCY website.

**Meeting Etiquette:** To provide the best connectivity for all virtual attendees, we ask that only the Commissioners use the video option when attending the meeting. The only exception will be when a presenter or guest attendee is speaking. All others should join the meeting by audio connection only. Thank you for your cooperation.

**AGENDA**  
**June 23, 2023**  
**9:00 a.m.**

- I. Welcome, Introductions, and Determination of Quorum  
Chairperson John Schneider
- *Introduction of Commissioners*
  - *Introduction of Assistant Attorney General*
  - *Determination of Quorum*
- II. Public Comment
- III. Review of the Minutes from the April 14, 2023 Commission Meeting  
Chairperson John Schneider  
*Discussion and possible vote to modify and/or approve the minutes.*
- IV. Presentation and Approval of the Finance Report  
Mahboob ul Haq,  
OCCY Business Manager  
*Discussion and possible vote to approve the finance report.*
- V. Presentation of the Proposed State Fiscal Year 2024 OCCY Budget  
Mahboob ul Haq,  
OCCY Business Manager  
*Discussion and possible vote to modify and/or approve the SFY 2023 OCCY Budget*
- VI. OCCY Commission Officer Elections  
Director Melinda Fruendt,  
Oklahoma Department of  
Rehabilitation Services and  
Nominating Committee Chair,  
OCCY Commission  
Discussion and possible vote to elect the following officers:
- Chair
  - Vice-Chair
  - Secretary
- VII. OCCY Parent Partnership Board (PPB) Report  
Amber Adams,  
PPB Member  
*Discussion*
- VIII. Update: OK Department of Human Services Child and Family Services  
Dr. Deborah Shropshire, Director  
Oklahoma Human Services and  
OCCY Commissioner  
*Discussion*
- IX. Presentation: Adverse Childhood Experiences: Data from the 2021 Oklahoma Youth Risk Behavior Survey (YRBS)  
Thad Burk, MPH  
Child and Adolescent Health  
Epidemiologist  
MCH Assessment, Oklahoma  
State Department of Health  
*Discussion*

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| X. Presentation: Oklahoma's Continuum of Care for Children<br><i>Discussion</i>                          | Jessica Hawkins, MA<br><i>Director of Community and Systems Initiatives, Healthy Minds Policy Initiative</i> |
| XI. Legislative Report<br><i>Discussion</i>  | Marcia Johnson,<br><i>OCCY Legislative Liaison</i>   |
| XII. Presentation: Post Adjudication Review Board Overview<br><i>Discussion</i>                          | Keith Pirtle, MSW<br><i>Program Manager</i>  |
| XIII. Director's Report: A Report Regarding Agency Activities and Personnel Changes<br><i>Discussion</i> | Annette Wisk Jacobi,<br><i>OCCY Executive Director</i>   |
| XIV. Announcements<br><i>Reports only; no discussion</i>   | <i>Commissioners</i>   |
| XV. Chairperson Comments   | Chairperson John Schneider   |
| XVI. Adjournment   | Chairperson John Schneider   |

*Note: The Board may vote to table an agenda item or change the sequence of the agenda.*

***Next Meeting: Friday, August 18, 2023 – Tentative Retreat  
9:00 AM – 5:00 PM***

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## COMMISSION MEETING MINUTES

April 14, 2023  
9:00 a.m.

Commissioners present in person: Ginarie Harrington, Jason Hicks, Rachel Holt, Kalie Kerth, Lindsay Laird, Keith Reed, John Schneider, Deborah Shropshire, and Mike Warren

Commissioners present virtually: Jonathan Hall, Brenda Myers, and Bradley Wilson

Guests present: David McLeod (OU School of Social Work), Lorri Essary (Oklahoma State Department of Health – OSDH), Megan Patton (Office of Management and Enterprise Services), Betty Hawkins-Emery (OCCY Parent Partnership Board), Susan Gibson (OSDH), Sandra Balzer (Oklahoma Office of Attorney General), Lana Turner-Anderson (OCCY PPB), Lisa White (OU Evaluation Team), Wanda Felty (OU Health Sciences Center), Constanza Nizza (Office of Juvenile Affairs), Melanie Gartside (OSDH), Kethzia Martinez (OSDH), Alicia Gebhard (OSDH), and John Delara (OSDH)

Staff present: Annette Wisk Jacobi, Mark James, Rob Agnew, Kathleen Arrieta, James Boykin, Danielle Dill, Marcia Johnson, Lizz Kaup, Ellen Lohrenz, Joseph McGrath, Keith Pirtle, Lisa Rhoades, Isabel Rodriguez, Cherra Taylor, and Mahboob ul Haq

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### Welcome, Introductions, and Determination of Quorum

— *Chairperson John Schneider*

*Chairperson Schneider* called the meeting to order at 9:01 a.m. with a quorum present.

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### Public Comments

No public comments were given.

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### Review of the Minutes from the February 24, 2023 Special Commission Meeting

— *Chairperson Schneider*

#### **A handout was provided.**

Director Shropshire asked that her name be added to the attendance list, as she did attend, but was not listed as such.

*Director Holt moved to approve the minutes with the correction of adding Director Shropshire as attending. Commissioner Laird seconded the motion. The majority of members present voted in the affirmative. Commissioner Kerth abstained from the vote. The motion passed.*

**Presentation: OCCY Children of Incarcerated Parents (CIP) 2022 Annual Report and Partnership Evaluation**

— *David McLeod, Ph.D, MSW*

*Chair, OCCY CIP Advisory Committee*

*OU Associate Director & Associate Professor / Anne Zarrow School of Social Work*

— *Lisa White, Senior Research Associate, University of Oklahoma ETEAM*

***A handout was provided.***

Dr. McLeod recognized Danielle Dill and the team at OCCY for their efforts. The productivity of the CIP Workgroup has dramatically increased in the past few years due to their efforts.

The OCCY CIP Workgroup is statutorily charged to develop resources for those who serve children of incarcerated parents and provide a yearly report to the legislature about the mentoring project for children with an incarcerated parent funded through OCCY. There are currently 25,000 to 30,000 such children in Oklahoma and upwards of 75,000 when one includes children who have a formerly incarcerated parent. Some highlights of the presentation include:

- Oklahoma incarcerates individuals at a higher rate than most of the nation and children of incarcerated parents are up to 5 times more likely than their peers to become incarcerated.
- OCCY supports a doctoral fellow candidate at Oklahoma State University to research the impact incarceration on children and youth.
- The Fatherhood Summit was held in October 2022, with Governor Stitt in attendance. It featured a panel of fathers who had experienced incarceration and featured fatherhood expert Ken Canfield, PhD.
- The education toolkit designed to support children of incarcerated parents and their caregivers has recently been updated.
- The CIP Work Group worked collaboratively to apply for a federal grant for the first time. The Oklahoma Department of Corrections is serving as the Primary Investigator and was awarded the grant from the US Office of Juvenile Justice and Delinquency Prevention. This grant now supports Oklahoma child serving agencies Girl Scouts of Eastern Oklahoma and New Hope.

Ms. White then gave an overview of the OU ETEAM (Educational Training, Evaluation, Assessment, and Measurement), which is a full-service research and evaluation department at the University of Oklahoma. ETEAM works with agencies to manage and understand data, track outcomes, improve program processes by targeting areas of improvement.

The ETEAM began working with the OCCY Post Adjudication Review Board (PARB) a few years ago to standardize data collection and build a web-based database. PARB members can now enter case review information and recommendations in a standardized fashion. Over the past year, the ETEAM has worked with each OCCY department to build database modules for them.

One of the departments that the ETEAM has been working with is the OCCY Office of Planning and Coordination (P&C). P&C is difficult to evaluate because their focus is facilitating, organizing, collaborating, etc. a multitude of projects. However, Ms. White explained that most of their efforts can be evaluated by using the Partnership Effectiveness Continuum Tool. The ETEAM recently utilized this tool when surveying members of the CIP Work Group. Twenty-two members scored the Work Group and OCCY's role in supporting the work on this 1-100 scale and the results are as follows:

1. Partnership Vision (76%)
2. Institutional Leadership (81%)
3. Communication and Collaboration (91%)
4. Joint Ownership and Accountability for Results (66%)
5. System Alignment, Integration, and Sustainability (72%)
6. Response to Local Context (81%)

The ETEAM recommendations were to continue

- disseminating information, being inclusive, communicating, and collaborating
- developing a strategic plan collaboratively with CIP members
- collecting data and presenting evaluation results at CIP partnership meetings

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### **Presentation and Approval of the Finance Report**

— *Megan Patton, OMES Financial Manager*

***A handout was provided.***

Ms. Patton provided an overview of the financial report through March 31, 2023.

*Judge Warren moved to approve the Finance Report. Director Shropshire seconded the motion. All members present voted in the affirmative. The motion passed.*

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### **Presentation of the Finance Report**

— *Mahboob ul Haq*

***A handout was provided.***

Mr. ul Haq provided an in-depth presentation and explanation of the current budget.

- As of March 31, 2023, OCCY has encumbered and/or spent \$3.67 M of the \$4.82 M budget (approximately 76%).
- OCCY is on target to utilize 88% to 90% of the current year's budget.
- OCCY has requested a flat budget for FY 2024 and is working to finalize the budget.

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### **OCCY Parent Partnership Board (PPB) Report**

— *Dr. Lana-Turner Addison, PPB Co-Chair*

***A handout was provided.***

Dr. Turner-Addison thanked the OCCY Commissioners and Staff for recognizing the importance of parent voice in decision-making processes at the individual, local, state, and national levels. She then gave an overview of the expertise she brings to the PPB and how her life experiences have compelled her to engage in non-profit work and advocacy.

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**Presentation of the Proposed SFY 2024 Child Abuse Prevention Contracts for Compliance with the State Plan for the Prevention of Child Abuse Prevention per 63 O.S. § 1-227.4 (B.1)**

— Susan Gibson, Program Manager for the Office of Child Abuse Prevention, Oklahoma State Department of Health.

**A handout was provided.**

Ms. Gibson gave an overview of the award recommendations for SFY 2024 and the formula for distributing the funds provided to the Office of Child Abuse Prevention (OCAP). Eight contracts are recommended for awards this year. These eight contracts would provide home visiting services in 23 counties. Discussion highlights:

- The total money that is available for the awards for SFY 2024 is \$2 million. This amount has not increased since 2018.
- Every bidder fills out the same RFP.
- There are not enough funds to award contracts to all bidders and this may cause some counties, even those with a high number of child abuse and neglect cases, not to have an OCAP-funded program in their area.
- There are other home visiting programs throughout the state – not funded by OCAP. Some counties might have multiple home visiting options available for families. Others may have none.

**Judge Warren moved to approve the recommendations as presented. Director Shropshire seconded the motion. All members present voted in the affirmative. The motion passed.**

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**Presentation: Maternal, Infant and Early Childhood Home Visiting Grant and Home Visiting Programs (MIECHV)**

— Lorri J. Essary, Director Family Support & Prevention Services

The MIECHV program is funded by the U.S. Department of Health and Human Services, Health Resources and Services Administration (HRSA) and designed to strengthen and improve programs under Title V, Maternal and Child Health; improve coordination of services for at-risk communities; and identify and provide services to improve outcomes for families in at-risk communities. It provides home visiting by specially-trained professionals who serve pregnant women and families with a child under the age of six years old. In Oklahoma, MIECHV funds support the following home visiting models:

- Children First: Known nationally as Nurse-Family Partnership, this model utilizes nurses who work with moms to improve pregnancy outcomes, child health and development, and the family's economic self-sufficiency.
- Parents as Teachers: This model promotes optimal early development, learning and health of children by supporting and engaging parents and caregivers.
- Safe Care: Viewed as an intensive model, Safe Care home visitors focus on parent infant/child interactions, home safety, and infant/child health.

**A handout was provided.**

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**Legislative Report**

— *Marcia Johnson*

**A handout was provided.**

During previous meetings, OCCY Commissioners voted to support several bills. The following bills are still moving forward:

- SB907 and HB1017 which would create a state-funded system to provide high-quality legal representation for children and parents in child abuse and neglect cases.
- HB1029 which would direct the Oklahoma State Department of Education to adopt a standardized form to report data about student homelessness.
- HB2513 which would expand the Handle with Care program to additional school districts.
- SB681 which would require passengers under 16 years old to be buckled when riding in the back seat of a car.
- SB696 which would modify and make current language pertaining to OCCY functions.

In addition, the administrative rules change submitted by OCCY are still moving through the process. These changes would delete obsolete language.

The OCCY Commissioners chose not to pursue a bill which would provide stipends to former foster youth because the mechanism for doing so was unclear. However, funding may still be provided to the Oklahoma Human Services for this effort through the OKDHS appropriations bill.

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**Director's Report: A Report Regarding Agency Activities and Personnel Changes**

— *Director Jacobi*

**A written report was provided.**

Director Jacobi introduced James Boykin, Community Planner, the newest employee within the Office of Planning and Coordination. He will soon be joined by another new employee thanks to our contract with the Oklahoma Partnership for School Readiness for work related to the federal Preschool Development Grant. Director Jacobi then thanked Danielle Dill and the P&C Staff for seeking out additional funding opportunities.

On April 5<sup>th</sup>, the PARB held an institute prior to the Annual Oklahoma Conference on Child Abuse and Neglect. It was a great success! Congratulations to Keith Pirtle and his team. Director Jacobi noted that volunteers are always needed for local PARBs across the state.

The Medical Marijuana Workgroup continues to meet and expand. It's now focusing on three areas: 1) accidental ingestion of marijuana products by young children, 2) youth access and consumption of marijuana and 3) marijuana use by pregnant women.

She thanked Director Holt and District Attorney Hicks for helping with the Juvenile Competency Workgroup.



**Chairperson Comments**

— *Chairperson John Schneider*

Chairperson Schneider thanked everyone for attending.

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**Adjournment**

— *Chairperson John Schneider*

**Director Shropshire moved to adjourn the meeting. Director Holt seconded the motion. The meeting adjourned at 11:23 a.m.**

Comm on Children and Youth  
 Business Unit - 12700 - Sub-Major  
 FY-2023 Operating Budget Comparison Summary by Business Unit/Account  
 as of May 31, 2023

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12700 - Comm on Children and Youth  
 Department: 0100002 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	1,613,110	1,478,684	1,408,539.66	0.00	0.00	1,408,539.66	204,570.34	70,144.14	87.32	95.26
512 Insur.Prem-Hlth-Life,etc	338,842	310,605	263,538.63	1,979.66	0.00	265,518.29	73,323.71	45,086.62	78.36	85.48
513 FICA-Retirement Contributions	397,981	364,815	337,091.30	0.00	0.00	337,091.30	60,889.70	27,724.03	84.70	92.40
515 Professional Services	1,023,337	938,057	595,400.52	314,436.09	18,750.00	928,586.61	94,750.39	9,470.62	90.74	98.99
519 Inter/Intra Agy Pmt-Pers Svcs	10,300	9,442	270.58	3,329.42	0.00	3,600.00	6,700.00	5,841.52	34.95	38.13
521 Travel - Reimbursements	48,800	44,732	15,346.00	0.00	0.00	15,346.00	33,454.00	29,386.16	31.45	34.31
522 Travel - Agency Direct Pmts	108,893	99,818	42,891.88	37,928.38	0.00	80,820.26	28,072.70	18,997.59	74.22	80.97
531 Misc. Administrative Expenses	55,769	51,121	43,463.02	16,153.74	0.00	59,616.76	-3,847.76	-8,495.58	106.90	116.62
532 Rent Expense	134,820	123,585	102,459.95	18,124.27	0.00	120,584.22	14,235.78	3,000.56	89.44	97.57
533 Maintenance & Repair Expense	101,865	93,376	1,687.81	0.00	0.00	1,687.81	100,177.19	91,688.33	1.66	1.81
534 Specialized Sup & Mat.Expense	2,250	2,062	1,555.57	846.29	0.00	2,401.86	-151.86	-339.58	106.75	116.47
535 Production,Safety,Security Exp	0	0	440.00	0.00	0.00	440.00	-440.00	-440.00	~	~
536 General Operating Expenses	33,452	30,664	11,006.06	8,995.78	0.10	20,001.94	13,450.06	10,661.77	59.79	65.23
537 Shop Expense	50	46	0.00	0.00	0.00	0.00	50.00	45.76	0.00	0.00
541 Office Furniture & Equipment	13,600	12,467	0.00	639.19	0.00	639.19	12,960.81	11,827.33	4.70	5.13
542 Library Equipment-Resources	2,500	2,292	2,992.33	0.00	0.00	2,992.33	-492.33	-700.70	119.69	130.58
552 Scholar.,Tuition,Incentive Pmt	50	46	0.00	0.00	0.00	0.00	50.00	45.76	0.00	0.00
554 Program Reimb,Litigation Costs	941,350	862,904	822,031.59	94,404.23	0.00	916,435.82	24,914.18	-53,531.69	97.35	106.20
561 Loans,Taxes,Other Disbursemnts	0	0	99.18	0.00	0.00	99.18	-99.18	-99.18	~	~
601 AFP Encumbrances	0	0	0.00	22,520.45	15,000.00	37,520.45	-37,520.45	-37,520.45	~	~
Totals	4,826,969	4,424,715	3,648,814.08	519,357.50	33,750.10	4,201,921.68	625,047.28	222,793.01	87.05	94.96
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19121 Carryover	200,000	183,333	200,000.00	0.00	0.00	200,000.00	0.00	-16,666.74	100.00	109.09
19211 FY12 Carryover	351,200	321,933	0.00	100,000.00	0.00	100,000.00	251,199.96	221,932.60	28.47	31.06
19301 GRF	2,509,414	2,300,294	2,113,323.81	75,158.24	15,000.00	2,203,482.05	305,931.95	96,811.77	87.81	95.79
20000 Okla. Comm On Children & Youth	986,355	904,155	620,006.62	282,872.09	18,750.10	921,628.81	64,726.19	-17,473.80	93.44	101.93
21000 CAMTA Revolving Fund	780,000	715,000	715,483.65	61,327.17	0.00	776,810.82	3,189.18	-61,810.82	99.59	108.64
Totals	4,826,969	4,424,715	3,648,814.08	519,357.50	33,750.10	4,201,921.68	625,047.28	222,793.01	87.05	94.96

Comm on Children and Youth  
 Business Unit - 12700  
 FY 2023 Operating Budget Comparison by Department and Account  
 as of May 31, 2023

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Department: 0100002 Administration

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	494,552	453,339	410,015.65	0.00	0.00	410,015.65	84,536.35	43,323.61	82.91	90.44
512 Insur.Prem-Hlth-Life,etc	109,128	100,034	78,092.65	1,979.66	0.00	80,072.31	29,055.69	19,961.69	73.37	80.05
513 FICA-Retirement Contributi	121,969	111,805	98,083.54	0.00	0.00	98,083.54	23,885.46	13,721.23	80.42	87.73
515 Professional Services	112,960	103,546	62,777.63	30,916.94	0.00	93,694.57	19,265.43	9,851.51	82.94	90.49
519 Inter/Intra Agy Pmt-Pers S	3,600	3,300	270.58	3,329.42	0.00	3,600.00	0.00	-300.00	100.00	109.09
521 Travel - Reimbursements	9,950	9,120	3,727.91	0.00	0.00	3,727.91	6,222.09	5,392.52	37.47	40.87
522 Travel - Agency Direct Pmt	20,250	18,562	9,556.64	8,284.00	0.00	17,840.64	2,409.36	721.64	88.10	96.11
531 Misc. Administrative Expen	13,325	12,214	8,734.61	11,488.09	0.00	20,222.70	-6,897.70	-8,008.30	151.77	165.56
532 Rent Expense	92,880	85,140	79,481.40	11,440.70	0.00	90,922.10	1,957.90	-5,782.21	97.89	106.79
533 Maintenance & Repair Expen	0	0	2.50	0.00	0.00	2.50	-2.50	-2.50	~	~
534 Specialized Sup & Mat.Expe	2,250	2,062	993.82	846.29	0.00	1,840.11	409.89	222.17	81.78	89.23
536 General Operating Expenses	17,000	15,583	5,144.75	4,896.10	0.00	10,040.85	6,959.15	5,542.30	59.06	64.43
537 Shop Expense	50	46	0.00	0.00	0.00	0.00	50.00	45.76	0.00	0.00
541 Office Furniture & Equipme	2,500	2,292	0.00	375.00	0.00	375.00	2,125.00	1,916.63	15.00	16.36
542 Library Equipment-Resource	2,500	2,292	2,140.64	0.00	0.00	2,140.64	359.36	150.99	85.63	93.41
552 Scholar., Tuition, Incentive	50	46	0.00	0.00	0.00	0.00	50.00	45.76	0.00	0.00
561 Loans, Taxes, Other Disburse	0	0	99.18	0.00	0.00	99.18	-99.18	-99.18	~	~
601 AFP Encumbrances	0	0	0.00	18,364.21	15,000.00	33,364.21	-33,364.21	-33,364.21	~	~
	1,002,964	919,381	759,121.50	91,920.41	15,000.00	866,041.91	136,922.09	53,339.41	86.35	94.20
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19211 FY12 Carryover	15,500	14,208	0.00	0.00	0.00	0.00	15,500.00	14,208.15	0.00	0.00
19301 GRF	892,425	818,055	715,538.50	58,011.71	15,000.00	788,550.21	103,874.79	29,505.05	88.36	96.39
20000 Okla. Comm On Children & Y	95,039	87,118	43,583.00	33,908.70	0.00	77,491.70	17,547.30	9,626.21	81.54	88.95
	1,002,964	919,381	759,121.50	91,920.41	15,000.00	866,041.91	136,922.09	53,339.41	86.35	94.20

Comm on Children and Youth  
 Business Unit - 12700  
 FY 2023 Operating Budget Comparison by Department and Account  
 as of May 31, 2023

OCPGL338  
 01-JUN-2023  
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Department: 0100032 Juvenile System Oversight

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	481,486	441,362	447,984.55	0.00	0.00	447,984.55	33,501.45	-6,622.42	93.04	101.50
512 Insur.Prem-Hlth-Life,etc	115,438	105,818	96,666.89	0.00	0.00	96,666.89	18,771.11	9,151.24	83.74	91.35
513 FICA-Retirement Contributi	119,222	109,287	108,075.91	0.00	0.00	108,075.91	11,146.09	1,210.85	90.65	98.89
515 Professional Services	195,000	178,750	12,282.73	4,917.27	0.00	17,200.00	177,800.00	161,549.67	8.82	9.62
519 Inter/Intra Agy Pmt-Pers S	2,300	2,108	0.00	0.00	0.00	0.00	2,300.00	2,108.26	0.00	0.00
521 Travel - Reimbursements	600	550	520.57	0.00	0.00	520.57	79.43	29.43	86.76	94.65
522 Travel - Agency Direct Pmt	15,287	14,013	3,566.94	0.00	0.00	3,566.94	11,720.06	10,446.07	23.33	25.45
536 General Operating Expenses	300	275	325.37	33.52	0.00	358.89	-58.89	-83.89	119.63	130.51
541 Office Furniture & Equipme	300	275	0.00	0.00	0.00	0.00	300.00	275.00	0.00	0.00
	929,933	852,438	669,422.96	4,950.79	0.00	674,373.75	255,559.25	178,064.21	72.52	79.11
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19211 FY12 Carryover	180,000	165,000	0.00	0.00	0.00	0.00	180,000.00	164,999.67	0.00	0.00
19301 GRF	718,446	658,575	652,727.35	0.00	0.00	652,727.35	65,718.65	5,847.93	90.85	99.11
20000 Okla. Comm On Children & Y	31,487	28,863	16,695.61	4,950.79	0.00	21,646.40	9,840.60	7,216.61	68.75	75.00
	929,933	852,438	669,422.96	4,950.79	0.00	674,373.75	255,559.25	178,064.21	72.52	79.11

Comm on Children and Youth  
 Business Unit - 12700  
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Department: 0100040 Children's Endowment Fund

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	56,004	51,337	51,724.04	0.00	0.00	51,724.04	4,279.96	-387.04	92.36	100.75
512 Insur.Prem-Hlth-Life,etc	16,878	15,472	7,577.65	0.00	0.00	7,577.65	9,300.35	7,893.85	44.90	48.98
513 FICA-Retirement Contributi	13,884	12,727	12,475.74	0.00	0.00	12,475.74	1,408.26	251.26	89.86	98.03
515 Professional Services	167,000	153,083	133,303.59	17,206.41	0.00	150,510.00	16,490.00	2,573.15	90.13	98.32
521 Travel - Reimbursements	15,500	14,208	760.71	0.00	0.00	760.71	14,739.29	13,447.55	4.91	5.35
522 Travel - Agency Direct Pmt	20,200	18,517	23,072.00	99.00	0.00	23,171.00	-2,971.04	-4,654.48	114.71	125.14
531 Misc. Administrative Expen	60	55	64.25	0.00	0.00	64.25	-4.25	-9.25	107.08	116.82
532 Rent Expense	0	0	6,577.92	1,234.70	0.00	7,812.62	-7,812.62	-7,812.62	~	~
534 Specialized Sup & Mat.Expe	0	0	30.94	0.00	0.00	30.94	-30.94	-30.94	~	~
536 General Operating Expenses	6,940	6,362	92.57	1,534.00	0.00	1,626.57	5,313.43	4,734.95	23.44	25.57
542 Library Equipment-Resource	0	0	268.58	0.00	0.00	268.58	-268.58	-268.58	~	~
	296,466	271,760	235,947.99	20,074.11	0.00	256,022.10	40,443.86	15,737.85	86.36	94.21
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19211 FY12 Carryover	15,700	14,392	0.00	0.00	0.00	0.00	15,699.96	14,391.52	0.00	0.00
20000 Okla. Comm On Children & Y	280,766	257,368	235,947.99	20,074.11	0.00	256,022.10	24,743.90	1,346.33	91.19	99.48
	296,466	271,760	235,947.99	20,074.11	0.00	256,022.10	40,443.86	15,737.85	86.36	94.21

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Department: 0100042 Office Planning & Coordination

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	170,504	156,295	142,502.26	0.00	0.00	142,502.26	28,001.74	13,793.00	83.58	91.18
512 Insur.Prem-Hlth-Life,etc	33,482	30,692	28,707.63	0.00	0.00	28,707.63	4,774.37	1,984.13	85.74	93.54
513 FICA-Retirement Contributi	42,273	38,750	33,681.57	0.00	0.00	33,681.57	8,591.43	5,068.57	79.68	86.92
515 Professional Services	60,000	55,000	550.00	24,000.00	0.00	24,550.00	35,450.00	30,449.89	40.92	44.64
519 Inter/Intra Agy Pmt-Pers S	1,500	1,375	0.00	0.00	0.00	0.00	1,500.00	1,375.00	0.00	0.00
521 Travel - Reimbursements	2,940	2,695	2,116.78	0.00	0.00	2,116.78	823.22	578.00	72.00	78.55
522 Travel - Agency Direct Pmt	10,060	9,222	1,366.04	1,035.38	0.00	2,401.42	7,658.58	6,820.10	23.87	26.04
531 Misc. Administrative Expen	1,020	935	687.50	0.00	0.00	687.50	332.50	247.50	67.40	73.53
532 Rent Expense	900	825	0.00	0.00	0.00	0.00	900.00	825.00	0.00	0.00
534 Specialized Sup & Mat.Expe	0	0	105.07	0.00	0.00	105.07	-105.07	-105.07	~	~
536 General Operating Expenses	3,080	2,823	3,305.82	825.83	0.00	4,131.65	-1,051.65	-1,308.50	134.14	146.35
541 Office Furniture & Equipme	1,000	917	0.00	0.00	0.00	0.00	1,000.00	916.63	0.00	0.00
542 Library Equipment-Resource	0	0	175.24	0.00	0.00	175.24	-175.24	-175.24	~	~
554 Program Reimb,Litigation C	0	0	7,075.00	0.00	0.00	7,075.00	-7,075.00	-7,075.00	~	~
	326,759	299,528	220,272.91	25,861.21	0.00	246,134.12	80,624.88	53,394.01	75.33	82.17
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19301 GRF	247,759	227,112	204,968.84	1,035.38	0.00	206,004.22	41,754.78	21,107.94	83.15	90.71
20000 Okla. Comm On Children & Y	79,000	72,416	15,304.07	24,825.83	0.00	40,129.90	38,870.10	32,286.07	50.80	55.42
	326,759	299,528	220,272.91	25,861.21	0.00	246,134.12	80,624.88	53,394.01	75.33	82.17

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Department: 0100043 Post Adj Rev Brd Admin

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	116,068	106,396	108,096.02	0.00	0.00	108,096.02	7,971.98	-1,700.39	93.13	101.60
512 Insur.Prem-Hlth-Life,etc	18,650	17,096	15,569.90	0.00	0.00	15,569.90	3,080.10	1,525.86	83.48	91.07
513 FICA-Retirement Contributi	28,762	26,365	25,995.88	0.00	0.00	25,995.88	2,766.12	369.25	90.38	98.60
515 Professional Services	22,000	20,167	2,057.04	770.00	0.00	2,827.04	19,172.96	17,339.48	12.85	14.02
519 Inter/Intra Agy Pmt-Pers S	1,500	1,375	0.00	0.00	0.00	0.00	1,500.00	1,375.00	0.00	0.00
521 Travel - Reimbursements	13,440	12,320	6,055.28	0.00	0.00	6,055.28	7,384.72	6,264.72	45.05	49.15
522 Travel - Agency Direct Pmt	33,440	30,653	475.95	28,120.00	0.00	28,595.95	4,844.05	2,057.31	85.51	93.29
531 Misc. Administrative Expen	150	138	90.10	0.00	0.00	90.10	59.90	47.40	60.07	65.53
532 Rent Expense	150	138	0.00	0.00	0.00	0.00	150.00	137.50	0.00	0.00
534 Specialized Sup & Mat.Expe	0	0	183.60	0.00	0.00	183.60	-183.60	-183.60	~	~
536 General Operating Expenses	412	378	233.30	246.23	0.00	479.53	-67.53	-101.90	116.39	126.98
541 Office Furniture & Equipme	200	183	0.00	0.00	0.00	0.00	200.00	183.26	0.00	0.00
542 Library Equipment-Resource	0	0	407.87	0.00	0.00	407.87	-407.87	-407.87	~	~
554 Program Reimb,Litigation C	24,000	22,000	10,000.00	14,000.00	0.00	24,000.00	0.00	-2,000.00	100.00	109.09
	258,772	237,207	169,164.94	43,136.23	0.00	212,301.17	46,470.83	24,906.02	82.04	89.50
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19211 FY12 Carryover	15,000	13,750	0.00	0.00	0.00	0.00	15,000.00	13,750.00	0.00	0.00
19301 GRF	164,980	151,232	150,131.94	0.00	0.00	150,131.94	14,848.06	1,099.58	91.00	99.27
20000 Okla. Comm On Children & Y	78,792	72,226	19,033.00	43,136.23	0.00	62,169.23	16,622.77	10,056.44	78.90	86.08
	258,772	237,207	169,164.94	43,136.23	0.00	212,301.17	46,470.83	24,906.02	82.04	89.50

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Department: 0100044 MDTs

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	112,750	103,354	83,111.23	0.00	0.00	83,111.23	29,638.77	20,242.90	73.71	80.41
512 Insur.Prem-Hlth-Life,etc	19,804	18,154	15,368.11	0.00	0.00	15,368.11	4,435.89	2,785.52	77.60	84.66
513 FICA-Retirement Contributi	27,961	25,631	19,944.17	0.00	0.00	19,944.17	8,016.83	5,686.60	71.33	77.81
515 Professional Services	26,800	24,567	27,774.00	34,450.00	0.00	62,224.00	-35,424.00	-37,657.37	232.18	253.29
519 Inter/Intra Agy Pmt-Pers S	1,000	917	0.00	0.00	0.00	0.00	1,000.00	916.63	0.00	0.00
521 Travel - Reimbursements	3,400	3,116	539.63	0.00	0.00	539.63	2,860.37	2,576.78	15.87	17.32
522 Travel - Agency Direct Pmt	4,400	4,033	395.00	390.00	0.00	785.00	3,615.00	3,248.26	17.84	19.46
531 Misc. Administrative Expen	4,250	3,896	295.60	0.00	0.00	295.60	3,954.40	3,600.16	6.96	7.59
532 Rent Expense	3,500	3,208	2,850.00	0.00	0.00	2,850.00	650.00	358.26	81.43	88.83
534 Specialized Sup & Mat.Expe	0	0	242.14	0.00	0.00	242.14	-242.14	-242.14	~	~
535 Production,Safety,Security	0	0	440.00	0.00	0.00	440.00	-440.00	-440.00	~	~
536 General Operating Expenses	1,600	1,467	864.33	984.04	0.00	1,848.37	-248.37	-381.74	115.52	126.03
541 Office Furniture & Equipme	300	275	0.00	0.00	0.00	0.00	300.00	275.00	0.00	0.00
554 Program Reimb,Litigation C	832,350	762,988	728,554.74	71,806.08	0.00	800,360.82	31,989.18	-37,373.32	96.16	104.90
	1,038,115	951,605	880,378.95	107,630.12	0.00	988,009.07	50,105.93	-36,404.46	95.17	103.83
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19211 FY12 Carryover	25,000	22,917	0.00	0.00	0.00	0.00	25,000.00	22,916.63	0.00	0.00
19301 GRF	161,515	148,055	118,423.51	0.00	0.00	118,423.51	43,091.49	29,631.65	73.32	79.99
20000 Okla. Comm On Children & Y	71,600	65,633	46,471.79	46,302.95	0.00	92,774.74	-21,174.74	-27,141.92	129.57	141.35
21000 CAMTA Revolving Fund	780,000	715,000	715,483.65	61,327.17	0.00	776,810.82	3,189.18	-61,810.82	99.59	108.64
	1,038,115	951,605	880,378.95	107,630.12	0.00	988,009.07	50,105.93	-36,404.46	95.17	103.83



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Department: 0100045 CASA Contract

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554 Program Reimb,Litigation C	10,000	9,167	4,545.02	5,454.98	0.00	10,000.00	0.00	-833.37	100.00	109.09
	10,000	9,167	4,545.02	5,454.98	0.00	10,000.00	0.00	-833.37	100.00	109.09
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Okla. Comm On Children & Y	10,000	9,167	4,545.02	5,454.98	0.00	10,000.00	0.00	-833.37	100.00	109.09
	10,000	9,167	4,545.02	5,454.98	0.00	10,000.00	0.00	-833.37	100.00	109.09

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Department: 0100090 Children of Incarcerated Paren

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	15,000	13,750	1,875.00	5,900.00	0.00	7,775.00	7,225.00	5,974.89	51.83	56.55
522 Travel - Agency Direct Pmt	1,500	1,375	1,702.00	0.00	0.00	1,702.00	-202.00	-327.00	113.47	123.78
531 Misc. Administrative Expen	3,500	3,208	0.00	1,007.00	0.00	1,007.00	2,493.00	2,201.26	28.77	31.39
554 Program Reimb,Litigation C	75,000	68,750	71,856.83	3,143.17	0.00	75,000.00	0.00	-6,250.00	100.00	109.09
	95,000	87,083	75,433.83	10,050.17	0.00	85,484.00	9,516.00	1,599.15	89.98	98.16
<b>Class Funding</b>	<b>Annual Budget</b>	<b>YTD Budget</b>	<b>Expenses</b>	<b>Encumbrance</b>	<b>Pre-Encumbrance</b>	<b>Total Exp, Enc,Pre-Enc</b>	<b>Annual Variance</b>	<b>YTD Variance</b>	<b>Annual %</b>	<b>YTD %</b>
20000 Okla. Comm On Children & Y	95,000	87,083	75,433.83	10,050.17	0.00	85,484.00	9,516.00	1,599.15	89.98	98.16
	95,000	87,083	75,433.83	10,050.17	0.00	85,484.00	9,516.00	1,599.15	89.98	98.16

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Department: 0100301 Juvenile Competency

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	52,500	48,125	57,500.00	23,750.00	18,750.00	100,000.00	-47,500.00	-51,875.00	190.48	207.79
	52,500	48,125	57,500.00	23,750.00	18,750.00	100,000.00	-47,500.00	-51,875.00	190.48	207.79
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Okla. Comm On Children & Y	52,500	48,125	57,500.00	23,750.00	18,750.00	100,000.00	-47,500.00	-51,875.00	190.48	207.79
	52,500	48,125	57,500.00	23,750.00	18,750.00	100,000.00	-47,500.00	-51,875.00	190.48	207.79

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Department: 0100401 Board of Child Abuse Exam

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	100,000	91,667	59,800.00	40,200.00	0.00	100,000.00	0.00	-8,333.37	100.00	109.09
521 Travel - Reimbursements	450	412	0.00	0.00	0.00	0.00	450.00	412.28	0.00	0.00
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	100,450	92,079	59,800.00	40,200.00	0.00	100,000.00	450.00	-7,921.09	99.55	108.60
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Okla. Comm On Children & Y	100,450	92,079	59,800.00	40,200.00	0.00	100,000.00	450.00	-7,921.09	99.55	108.60
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	100,450	92,079	59,800.00	40,200.00	0.00	100,000.00	450.00	-7,921.09	99.55	108.60

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Department: 0100681 Child Death Review Board

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	181,746	166,600	165,105.91	0.00	0.00	165,105.91	16,640.09	1,494.48	90.84	99.10
512 Insur.Prem-Hlth-Life,etc	25,462	23,340	21,555.80	0.00	0.00	21,555.80	3,906.20	1,784.33	84.66	92.36
513 FICA-Retirement Contributi	43,910	40,251	38,834.49	0.00	0.00	38,834.49	5,075.51	1,416.27	88.44	96.48
519 Inter/Intra Agy Pmt-Pers S	400	367	0.00	0.00	0.00	0.00	400.00	366.63	0.00	0.00
521 Travel - Reimbursements	2,520	2,310	1,625.12	0.00	0.00	1,625.12	894.88	684.88	64.49	70.35
522 Travel - Agency Direct Pmt	3,756	3,443	2,757.31	0.00	0.00	2,757.31	998.69	685.69	73.41	80.08
531 Misc. Administrative Expen	180	165	0.00	0.00	0.00	0.00	180.00	165.00	0.00	0.00
536 General Operating Expenses	120	110	86.88	150.21	0.00	237.09	-117.09	-127.09	197.58	215.54
541 Office Furniture & Equipme	300	275	0.00	0.00	0.00	0.00	300.00	275.00	0.00	0.00
	258,394	236,861	229,965.51	150.21	0.00	230,115.72	28,278.28	6,745.19	89.06	97.15
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19301 GRF	251,518	230,558	225,496.20	0.00	0.00	225,496.20	26,021.80	5,061.71	89.65	97.80
20000 Okla. Comm On Children & Y	6,876	6,303	4,469.31	150.21	0.00	4,619.52	2,256.48	1,683.48	67.18	73.29
	258,394	236,861	229,965.51	150.21	0.00	230,115.72	28,278.28	6,745.19	89.06	97.15
Totals for Division 01	4,369,353	4,005,234	3,361,553.61	373,178.23	33,750.00	3,768,481.84	600,871.12	236,751.92	86.25	94.09

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Department: 8800001 ISD DP - Admin

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	272,077	249,404	237,480.53	132,325.47	0.00	369,806.00	-97,729.00	-120,402.23	135.92	148.28
531 Misc. Administrative Expen	33,284	30,510	33,590.96	3,658.65	0.00	37,249.61	-3,965.61	-6,739.35	111.91	122.09
532 Rent Expense	37,390	34,274	13,550.63	5,448.87	0.00	18,999.50	18,390.50	15,274.63	50.81	55.43
533 Maintenance & Repair Expen	101,865	93,376	1,685.31	0.00	0.00	1,685.31	100,179.69	91,690.83	1.65	1.80
536 General Operating Expenses	4,000	3,667	953.04	325.85	0.10	1,278.99	2,721.01	2,387.64	31.97	34.88
541 Office Furniture & Equipme	9,000	8,250	0.00	264.19	0.00	264.19	8,735.81	7,985.81	2.94	3.20
601 AFP Encumbrances	0	0	0.00	4,156.24	0.00	4,156.24	-4,156.24	-4,156.24	~	~
	457,616	419,481	287,260.47	146,179.27	0.10	433,439.84	24,176.16	-13,958.91	94.72	103.33
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19121 Carryover	200,000	183,333	200,000.00	0.00	0.00	200,000.00	0.00	-16,666.74	100.00	109.09
19211 FY12 Carryover	100,000	91,667	0.00	100,000.00	0.00	100,000.00	0.00	-8,333.37	100.00	109.09
19301 GRF	72,771	66,707	46,037.47	16,111.15	0.00	62,148.62	10,622.38	4,557.91	85.40	93.17
20000 Okla. Comm On Children & Y	84,845	77,775	41,223.00	30,068.12	0.10	71,291.22	13,553.78	6,483.29	84.03	91.66
	457,616	419,481	287,260.47	146,179.27	0.10	433,439.84	24,176.16	-13,958.91	94.72	103.33
Totals for Division 88	457,616	419,481	287,260.47	146,179.27	0.10	433,439.84	24,176.16	-13,958.91	94.72	103.33
Totals for Bus Unit 12700	4,826,969	4,424,715	3,648,814.08	519,357.50	33,750.10	4,201,921.68	625,047.28	222,793.01	87.05	94.96

Comm on Children and Youth  
 Business Unit - 12700 - Detail Account  
 FY-2023 Operating Budget Comparison Summary by Business Unit/Account  
 as of May 31, 2023

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12700 - Comm on Children and Youth  
 Department: 0100002 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	1,569,468	1,438,679	1,354,904.74	0.00	0.00	1,354,904.74	214,563.26	83,774.26	86.33	94.18
511130 Sals-Non-Reg Pay	6,400	5,867	10,501.40	0.00	0.00	10,501.40	-4,101.40	-4,634.77	164.08	179.00
511210 Longevity Pay-State Employees	37,242	34,138	29,842.00	0.00	0.00	29,842.00	7,400.00	4,296.17	80.13	87.42
511310 Terminal Leave	0	0	3,557.50	0.00	0.00	3,557.50	-3,557.50	-3,557.50	~	~
511420 Excess Benefit Allowance	0	0	9,734.02	0.00	0.00	9,734.02	-9,734.02	-9,734.02	~	~
512110 Insur.Prem-Hlth-Life-State Pln	330,180	302,665	255,748.16	0.00	0.00	255,748.16	74,431.84	46,916.84	77.46	84.50
512210 Unemployment Compen.-Payroll	5,338	4,893	6,446.13	0.00	0.00	6,446.13	-1,108.13	-1,553.00	120.76	131.74
512310 Insur.Prem-Workers Comp.	3,324	3,047	1,344.34	1,979.66	0.00	3,324.00	0.00	-277.22	100.00	109.10
513110 Employer Share-FICA	100,056	91,718	85,445.87	0.00	0.00	85,445.87	14,610.13	6,272.02	85.40	93.16
513120 Employer Share-MQFE/FICA	23,472	21,516	19,983.32	0.00	0.00	19,983.32	3,488.68	1,532.57	85.14	92.88
513230 Employer Share OPERS	212,825	195,089	176,967.19	0.00	0.00	176,967.19	35,857.81	18,122.21	83.15	90.71
513280 Employer Match-AdFeeSt.Annuity	9,360	8,580	2,752.20	0.00	0.00	2,752.20	6,607.80	5,827.80	29.40	32.08
513290 St.Match-Ad Fee-Def Contr	22,214	20,363	19,980.97	0.00	0.00	19,980.97	2,233.03	381.68	89.95	98.13
513300 Ret.Savings-Def Contr Plan	30,054	27,550	31,961.75	0.00	0.00	31,961.75	-1,907.75	-4,412.25	106.35	116.02
515010 Offices Of Lawyers	24,260	22,238	20,205.40	4,041.08	0.00	24,246.48	13.52	-2,008.22	99.94	109.03
515060 Acctg,Tax,Books,Payroll Svc	25,000	22,917	15,322.50	11,277.50	0.00	26,600.00	-1,600.00	-3,683.37	106.40	116.07
515360 Computer Systems Design Svc	250,000	229,167	200,000.00	100,000.00	0.00	300,000.00	-50,000.00	-70,833.48	120.00	130.91
515380 Other Computer Related Svc	22,077	20,237	16,505.00	3,301.00	0.00	19,806.00	2,271.00	431.25	89.71	97.87
515400 Admin Mgmt-Gen.Mgmt Consulting	95,500	87,542	51,415.36	15,084.64	0.00	66,500.00	29,000.00	21,041.52	69.63	75.96
515440 Other Mgmt Consulting Services	62,500	57,292	26,300.53	29,024.47	0.00	55,325.00	7,175.00	1,966.52	88.52	96.57
515460 Other Scientific-Tech.Cons.Svc	20,000	18,333	0.00	0.00	0.00	0.00	20,000.00	18,333.26	0.00	0.00
515480 R&D-Social Sc.& Humanities	50,000	45,833	0.00	0.00	0.00	0.00	50,000.00	45,833.26	0.00	0.00
515520 Translation-Interpreting Svcs	10,000	9,167	2,563.69	5,636.31	0.00	8,200.00	1,800.00	966.52	82.00	89.46
515540 Other Prof, Sc. & Tech.Svc	282,000	258,500	161,913.23	61,521.77	0.00	223,435.00	58,565.00	35,064.78	79.23	86.44
515560 Office Administrative Services	2,000	1,833	0.00	2,000.00	0.00	2,000.00	0.00	-166.74	100.00	109.10
515580 Business Support Services	28,200	25,850	22,600.00	4,520.00	0.00	27,120.00	1,080.00	-1,270.11	96.17	104.91
515610 Business Service Centers	0	0	123.61	116.76	0.00	240.37	-240.37	-240.37	~	~
515650 Investigation-Security Svcs	2,500	2,292	1,230.00	770.00	0.00	2,000.00	500.00	291.52	80.00	87.28
515660 Educational Services	70,000	64,166	18,906.44	53,392.56	0.00	72,299.00	-2,299.00	-8,132.59	103.28	112.67
515750 Men.Hlth Practitioner-exc.Phys	52,500	48,125	57,500.00	23,750.00	18,750.00	100,000.00	-47,500.00	-51,875.00	190.48	207.79
515990 Other Svcs-exc.Pub.Admin.	26,800	24,567	814.76	0.00	0.00	814.76	25,985.24	23,751.87	3.04	3.32
519130 Flexible Benefits-Adminis.	10,300	9,442	270.58	3,329.42	0.00	3,600.00	6,700.00	5,841.52	34.95	38.13
521110 In-State Mileage-Motor Vehicle	20,750	19,021	5,752.55	0.00	0.00	5,752.55	14,997.45	13,268.10	27.72	30.24
521120 In-State Meals-Subsistence Exp	780	715	994.50	0.00	0.00	994.50	-214.50	-279.72	127.50	139.13
521130 In-State Public Transp.Charges	3,000	2,750	0.00	0.00	0.00	0.00	3,000.00	2,750.00	0.00	0.00
521140 In-State Miscellaneous Charges	870	797	178.25	0.00	0.00	178.25	691.75	619.03	20.49	22.36
521150 In-State Lodging	2,700	2,475	175.47	0.00	0.00	175.47	2,524.53	2,299.53	6.50	7.09
521210 Out of State Mileage-Priv.Veh.	50	46	124.88	0.00	0.00	124.88	-74.88	-79.12	249.76	272.90
521220 Out-of-State Transp.Charges	300	275	60.96	0.00	0.00	60.96	239.04	214.04	20.32	22.17
521230 Out-of-State Meals-Subsistence	2,200	2,017	1,906.00	0.00	0.00	1,906.00	294.00	110.52	86.64	94.52
521240 Out-of-State Local Transp.	860	788	240.30	0.00	0.00	240.30	619.70	547.96	27.94	30.48
521250 Out-of-State Misc.Charges	200	183	309.64	0.00	0.00	309.64	-109.64	-126.38	154.82	168.96
521260 Out-of-State Lodging	1,320	1,210	0.00	0.00	0.00	0.00	1,320.00	1,210.00	0.00	0.00

Comm on Children and Youth  
 Business Unit - 12700 - Detail Account  
 FY-2023 Operating Budget Comparison Summary by Business Unit/Account  
 as of May 31, 2023

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12700 - Comm on Children and Youth  
 Department: 0100002 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521310 Travel Reimb.-Non-State Empls.	15,770	14,456	5,603.45	0.00	0.00	5,603.45	10,166.55	8,852.20	35.53	38.76
522110 OutofSt Pur Trans Cst Agcy Dir	26,840	24,603	7,730.54	0.00	0.00	7,730.54	19,109.46	16,872.72	28.80	31.42
522113 InStPurPikePassCollFeesAgcyDir	5,843	5,356	224.00	4,559.00	0.00	4,783.00	1,060.00	573.01	81.86	89.30
522130 OutofSt Pur Food Ldg Agcy Dir	5,000	4,583	9,284.34	0.00	0.00	9,284.34	-4,284.34	-4,701.08	185.69	202.57
522131 In-State Pur Food Ldg Agcy Dir	25,800	23,650	2,381.00	12,000.00	0.00	14,381.00	11,419.00	9,268.78	55.74	60.81
522141 In State Misc Charges Agcy Dir	150	137	0.00	0.00	0.00	0.00	150.00	137.39	0.00	0.00
522150 Registration - Agency Direct	45,260	41,488	23,272.00	21,369.38	0.00	44,641.38	618.58	-3,153.23	98.63	107.60
531110 Freight Expenses	180	165	7.65	0.00	0.00	7.65	172.35	157.35	4.25	4.64
531120 Postage	1,390	1,274	252.95	0.00	0.00	252.95	1,137.05	1,021.18	18.20	19.85
531130 Telecommunication Services	28,530	26,153	28,516.09	3,346.65	0.00	31,862.74	-3,332.74	-5,710.24	111.68	121.83
531150 Printing & Binding Contrs	9,800	8,983	3,627.47	825.50	0.00	4,452.97	5,347.03	4,530.29	45.44	49.57
531160 Advertising	0	0	687.50	0.00	0.00	687.50	-687.50	-687.50	~	~
531170 Informational Service	3,590	3,291	4,037.60	0.00	0.00	4,037.60	-447.60	-746.84	112.47	122.70
531190 Exhibitions,Shows,Spec.Events	0	0	295.60	6,000.00	0.00	6,295.60	-6,295.60	-6,295.60	~	~
531230 ERP System Services	1,404	1,287	1,560.00	312.00	0.00	1,872.00	-468.00	-585.00	133.33	145.45
531250 Licenses, Permits, etc.	1,250	1,146	0.00	1,007.00	0.00	1,007.00	243.00	138.76	80.56	87.89
531260 Membership in Organizations	525	481	440.75	0.00	0.00	440.75	84.25	40.39	83.95	91.61
531310 Prem-Property or Liab.Insur.	8,700	7,975	4,037.41	4,662.59	0.00	8,700.00	0.00	-725.00	100.00	109.09
531600 Misc.Administrative Fee	400	367	0.00	0.00	0.00	0.00	400.00	366.63	0.00	0.00
532110 Rent of Office Space	81,772	74,958	74,957.30	6,814.30	0.00	81,771.60	0.40	-6,813.97	100.00	109.09
532130 Rent of Other Building Space	5,600	5,133	9,135.30	1,234.70	0.00	10,370.00	-4,770.00	-5,236.74	185.18	202.02
532140 Rent-Equipment And Machinery	108	99	396.62	46.50	0.00	443.12	-335.12	-344.12	410.30	447.60
532141 Rent of Motor Vehicles	800	733	69.60	0.00	0.00	69.60	730.40	663.66	8.70	9.49
532142 Lease of Motor Vehicles	9,000	8,250	4,350.50	4,579.90	0.00	8,930.40	69.60	-680.40	99.23	108.25
532160 Rent-Elec Data Processing Eq.	34,845	31,941	13,550.63	2,565.02	0.00	16,115.65	18,729.35	15,825.60	46.25	50.45
532170 Rent-Data Processing Software	2,545	2,333	0.00	2,883.85	0.00	2,883.85	-338.85	-550.97	113.31	123.62
532190 Other Rents	150	138	0.00	0.00	0.00	0.00	150.00	137.50	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	2.50	0.00	0.00	2.50	-2.50	-2.50	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	500	458	250.00	0.00	0.00	250.00	250.00	208.26	50.00	54.55
533140 Mtce-Rep.-DP Equip-Vendor	1,365	1,251	1,435.31	0.00	0.00	1,435.31	-70.31	-184.06	105.15	114.71
533150 Mtce-Rep.-Dp Software-Vendors	100,000	91,667	0.00	0.00	0.00	0.00	100,000.00	91,666.63	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	200	183	443.26	0.00	0.00	443.26	-243.26	-260.00	221.63	241.87
534220 Rec.Supplies,Mat'ls-Students	0	0	183.60	0.00	0.00	183.60	-183.60	-183.60	~	~
534260 Medical Supplies And Materials	50	46	0.00	0.00	0.00	0.00	50.00	45.76	0.00	0.00
534290 Motor Fuels-Common	1,500	1,375	816.84	683.16	0.00	1,500.00	0.00	-125.00	100.00	109.09
534310 Motor Fuels-Special	500	458	111.87	163.13	0.00	275.00	225.00	183.26	55.00	60.01
535120 Uniform,Clothing,Accessories	0	0	440.00	0.00	0.00	440.00	-440.00	-440.00	~	~
536110 Meeting Refreshments	1,380	1,265	774.87	34.00	0.00	808.87	571.13	456.02	58.61	63.95
536130 Office Supplies Non-Expendable	11,490	10,532	3,554.91	0.00	0.00	3,554.91	7,935.09	6,977.48	30.94	33.75
536140 Office Supplies (Expendable)	14,872	13,632	2,941.71	8,616.40	0.10	11,558.21	3,313.79	2,074.20	77.72	84.78
536150 Data Processing Supplies	4,000	3,667	678.89	0.00	0.00	678.89	3,321.11	2,987.74	16.97	18.52
536170 Food and Catering Service	540	495	2,207.47	345.38	0.00	2,552.85	-2,012.85	-2,057.85	472.75	515.73
536190 Educational Supplies	1,170	1,072	848.21	0.00	0.00	848.21	321.79	224.18	72.50	79.10



Comm on Children and Youth  
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12700 - Comm on Children and Youth  
 Department: 0100002 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
537290 Motor Veh.Supplies-Expendable	50	46	0.00	0.00	0.00	0.00	50.00	45.76	0.00	0.00
541110 Office Furniture & Equipment	4,600	4,217	0.00	375.00	0.00	375.00	4,225.00	3,841.52	8.15	8.89
541120 Data Processing Equipment	9,000	8,250	0.00	30.47	0.00	30.47	8,969.53	8,219.53	0.34	0.37
541230 Equip-Telecommunications	0	0	0.00	233.72	0.00	233.72	-233.72	-233.72	~	~
542120 Library Resources-Textbooks	2,500	2,292	2,992.33	0.00	0.00	2,992.33	-492.33	-700.70	119.69	130.58
552140 Incentive Awards	50	46	0.00	0.00	0.00	0.00	50.00	45.76	0.00	0.00
554120 Approved Program Reimbursement	941,350	862,904	822,031.59	94,404.23	0.00	916,435.82	24,914.18	-53,531.69	97.35	106.20
561130 Employee Reimb.-Non-Travel	0	0	99.18	0.00	0.00	99.18	-99.18	-99.18	~	~
601100 AFP Encumbrances	0	0	0.00	22,520.45	15,000.00	37,520.45	-37,520.45	-37,520.45	~	~
Totals	4,826,969	4,424,715	3,648,814.08	519,357.50	33,750.10	4,201,921.68	625,047.28	222,793.01	87.05	94.96
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19121 Carryover	200,000	183,333	200,000.00	0.00	0.00	200,000.00	0.00	-16,666.74	100.00	109.09
19211 FY12 Carryover	351,200	321,933	0.00	100,000.00	0.00	100,000.00	251,199.96	221,932.60	28.47	31.06
19301 GRF	2,509,414	2,300,294	2,113,323.81	75,158.24	15,000.00	2,203,482.05	305,931.95	96,811.77	87.81	95.79
20000 Okla. Comm On Children & Youth	986,355	904,155	620,006.62	282,872.09	18,750.10	921,628.81	64,726.19	-17,473.80	93.44	101.93
21000 CAMTA Revolving Fund	780,000	715,000	715,483.65	61,327.17	0.00	776,810.82	3,189.18	-61,810.82	99.59	108.64
Totals	4,826,969	4,424,715	3,648,814.08	519,357.50	33,750.10	4,201,921.68	625,047.28	222,793.01	87.05	94.96

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**From Agency: 12700 To Agency: 12700**

Allotment Budget and Available Cash

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State of Oklahoma  
 Allotment Budget and Available Cash  
 As Of May 31,2023

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<u>Business Unit</u>	<u>Class</u>	<u>Dept</u>	<u>Bud Ref</u>	<u>Allocations</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Current Yr Exp</u>	<u>Prior Yr Exp</u>	<u>Allotment Budget</u>	<u>Available Cash</u>
12700										
191	FY 21 General Revenue Fund									0.00
19101	01	21		1,491,710.74	.00	.00	.00	1,491,710.74	.00	
19101	88	21		69,885.28	.00	.00	.00	69,885.28	.00	
19111	01	22		200,000.00	.00	.00	.00	200,000.00	.00	
19111	88	22		333,817.98	.00	.00	35,610.35	298,207.63	.00	
19121	88	23		200,000.00	.00	.00	200,000.00	.00	.00	
				2,295,414.00			235,610.35	2,059,803.65		
192	FY 22 General Revenue Fund									415,545.20
19201	01	22		2,072,630.24	.00	.00	37,596.50	1,986,468.33	48,565.41	
19201	88	22		85,583.80	.00	99.76	4,609.84	65,194.13	15,680.07	
19211	01	23		251,199.96	.00	.00	.00	.00	251,199.96	
19211	88	23		100,000.00	.00	100,000.00	.00	.00	.00	
				2,509,414.00		100,099.76	42,206.34	2,051,662.46	315,445.44	
193	FY 23 General Revenue Fund									180,159.89
19301	01	23		2,436,643.00	.00	52,232.79	2,074,100.64	.00	310,309.57	
19301	88	23		72,771.00	.00	16,111.15	46,037.47	.00	10,622.38	
				2,509,414.00		68,343.94	2,120,138.11		320,931.95	
200	Revolving Fund									95,693.02
20000	01	21		1,019,357.00	.00	360.00	.00	30,693.85	988,303.15	
20000	01	22		1,061,451.00	.00	.00	114,365.76	413,511.48	533,573.76	
20000	01	23		901,510.00	(5,783.00)	258,586.97	578,783.62	.00	69,922.41	
20000	88	21		235,000.00	.00	.00	.00	10,726.10	224,273.90	
20000	88	22		61,500.00	.00	.00	19,694.58	27,997.37	13,808.05	



State of Oklahoma  
 Allotment Budget and Available Cash  
 As Of May 31,2023

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<u>Business Unit</u>	<u>Class</u>	<u>Dept</u>	<u>Bud Ref</u>	<u>Allocations</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Current Yr Exp</u>	<u>Prior Yr Exp</u>	<u>Allotment Budget</u>	<u>Available Cash</u>
12700										
	200									95,693.02
	20000	88	23	84,845.00	.10	30,068.12	41,223.00	.00	13,553.78	
				3,363,663.00	(5,782.90)	289,015.09	754,066.96	482,928.80	1,843,435.05	
	210	CAMTA Revolving Fund								117,339.96
	21000	01	21	935,310.00	.00	.00	.00	830,467.20	104,842.80	
	21000	01	22	994,971.44	.00	.00	.00	994,970.98	.46	
	21000	01	23	780,000.00	.00	61,327.17	715,483.65	.00	3,189.18	
	21000	88	21	4,000.00	.00	.00	.00	3,634.12	365.88	
				2,714,281.44		61,327.17	715,483.65	1,829,072.30	108,398.32	
	994	Payroll Withholding								(97.80)
Business Unit Totals				13,392,186.44	(5,782.90)	518,785.96	3,867,505.41	6,423,467.21	2,588,210.76	808,640.27



State of Oklahoma  
Allotment Budget and Available Cash  
As Of May 31,2023

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<u>Business</u>	<u>Unit</u>	<u>Class</u>	<u>Dept</u>	<u>Bud Ref</u>	<u>Allocations</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Current Yr Exp</u>	<u>Prior Yr Exp</u>	<u>Allotment Budget</u>	<u>Available Cash</u>
Grand Totals					<u>13,392,186.44</u>	<u>(5,782.90)</u>	<u>518,785.96</u>	<u>3,867,505.41</u>	<u>6,423,467.21</u>	<u>2,588,210.76</u>	<u>808,640.27</u>



State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 12700 To Business Unit 12700  
 For the Month of May, 2023

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**BUSINESS UNIT 12700**

**CLASS 191** FY 21 General Revolving Fund

Acctg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables Incr (Decr) 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100 and 631150	Transfers Out Debit 621000,621150, 631200, and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Beg			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>235,610.35</b>
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,610.35
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,610.35
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,610.35
4-Oct	0.00	2,277.00	0.00	0.00	0.00	0.00	0.00	0.00	233,333.35
5-Nov	0.00	233,333.35	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Column Totals:	0.00	235,610.35	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:		0.00	0.00					0.00	(0.00)
<b>Class/Fund Balances:</b>								0.00	(0.00)
								Current Ledger Balance-Liabilities:	0.00
								<b>*Budgeted Cash Balance:</b>	<b>(0.00)</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 12700 To Business Unit 12700  
 For the Month of May, 2023

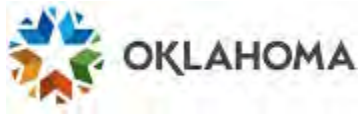
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**BUSINESS UNIT 12700**

**CLASS 192 FY 22 General Revolving Fund**

Acctg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables Incr (Decr) 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100 and 631150	Transfers Out Debit 621000,621150, 631200, and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Beg			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>462,990.25</b>
1-Jul	0.00	33,129.99	0.00	0.00	0.00	0.00	0.00	0.00	429,860.26
2-Aug	0.00	6,435.50	0.00	0.00	0.00	0.00	0.00	0.00	423,424.76
3-Sep	0.00	7,278.00	0.00	0.00	0.00	0.00	0.00	0.00	416,146.76
4-Oct	0.00	601.56	0.00	0.00	0.00	0.00	0.00	0.00	415,545.20
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,545.20
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,545.20
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,545.20
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,545.20
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,545.20
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,545.20
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,545.20
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,545.20
Column Totals:	0.00	47,445.05	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:		0.00	0.00					0.00	415,545.20
<b>Class/Fund Balances:</b>								0.00	415,545.20
								Current Ledger Balance-Liabilities:	0.00
								<b>*Budgeted Cash Balance:</b>	<b>415,545.20</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 12700 To Business Unit 12700  
 For the Month of May, 2023

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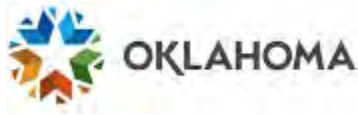
**BUSINESS UNIT 12700**

**CLASS 193 FY 23 General Revolving Fund**

Acctg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables Incr (Decr) 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100 and 631150	Transfers Out Debit 621000,621150, 631200, and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Beg			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>
1-Jul	0.00	170,299.46	(1,344.34)	0.00	0.00	(209,118.00)	0.00	0.00	40,162.88
2-Aug	0.00	190,118.13	(5,469.96)	0.00	0.00	(209,118.00)	0.00	0.00	64,632.71
3-Sep	0.00	185,036.77	6,535.55	0.00	0.00	(209,118.00)	0.00	0.00	82,178.39
4-Oct	0.00	202,807.75	(9,288.46)	0.00	0.00	(209,118.00)	0.00	0.00	97,777.10
5-Nov	0.00	187,030.09	8,872.30	0.00	0.00	(209,118.00)	0.00	0.00	110,992.71
6-Dec	0.00	190,339.31	0.00	0.00	0.00	(209,118.00)	0.00	0.00	129,771.40
7-Jan	0.00	183,646.54	694.91	0.00	0.00	(209,118.00)	0.00	0.00	154,547.95
8-Feb	0.00	196,652.75	0.00	0.00	0.00	(209,118.00)	0.00	0.00	167,013.20
9-Mar	0.00	207,675.31	(7,024.42)	0.00	0.00	(209,118.00)	0.00	0.00	175,480.31
10-Apr	0.00	203,857.23	123.20	0.00	0.00	(209,118.00)	0.00	0.00	180,617.88
11-May	0.00	195,860.47	6,901.22	0.00	0.00	(209,118.00)	0.00	0.00	186,974.19
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,974.19
Column Totals:	<u>0.00</u>	<u>2,113,323.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,300,298.00)</u>	<u>0.00</u>		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					
<b>Class/Fund Balances:</b>							<u>0.00</u>	<u><b>186,974.19</b></u>	
							Current Ledger Balance-Liabilities:	0.00	
							<b>*Budgeted Cash Balance:</b>	<u><b>186,974.19</b></u>	

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.





State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 12700 To Business Unit 12700  
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**BUSINESS UNIT 12700**

**CLASS 200 Revolving Fund**

Acctg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables Incr (Decr) 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100 and 631150	Transfers Out Debit 621000,621150, 631200, and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Beg			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>567,880.01</b>
1-Jul	(14,023.35)	45,114.99	(4,222.92)	0.00	0.00	0.00	0.00	0.00	541,011.29
2-Aug	(9,206.69)	103,922.63	2,947.32	0.00	0.00	0.00	0.00	0.00	443,348.03
3-Sep	(11,588.63)	40,894.11	1,275.60	0.00	0.00	0.00	0.00	0.00	412,766.95
4-Oct	(689.44)	50,020.51	(2,621.25)	0.00	0.00	0.00	0.00	0.00	366,057.13
5-Nov	(12,424.33)	102,353.45	2,410.00	0.00	0.00	0.00	0.00	0.00	273,718.01
6-Dec	(121,045.38)	34,904.01	(1,038.75)	0.00	0.00	0.00	0.00	0.00	360,898.13
7-Jan	(33,507.77)	72,792.84	(276.09)	0.00	0.00	0.00	0.00	0.00	321,889.15
8-Feb	(21,108.84)	22,331.99	276.09	0.00	0.00	0.00	0.00	0.00	320,389.91
9-Mar	(30,214.28)	59,824.99	(2,155.80)	0.00	0.00	0.00	0.00	0.00	292,935.00
10-Apr	0.00	93,937.58	944.62	0.00	0.00	0.00	0.00	0.00	198,052.80
11-May	(29,036.26)	128,934.86	2,156.57	0.00	0.00	0.00	0.00	0.00	95,997.63
Column Totals:	(282,844.97)	755,031.96	(304.61)	0.00	0.00	0.00	0.00		
Current Ledger Balance:			(304.61)	0.00					

**Class/Fund Balances:**

0.00	<b>95,997.63</b>
Current Ledger Balance-Liabilities:	(304.61)
<b>*Budgeted Cash Balance:</b>	<b>95,693.02</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 12700 To Business Unit 12700  
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**BUSINESS UNIT 12700**

**CLASS 210 CAMTA Revolving Fund**

Acctg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables Incr (Decr) 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100 and 631150	Transfers Out Debit 621000,621150, 631200, and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Beg			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.14</b>
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
6-Dec	(756,368.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,368.62
7-Jan	0.00	715,483.65	0.00	0.00	0.00	0.00	0.00	0.00	40,884.97
8-Feb	(36,125.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,010.91
9-Mar	(16,375.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,385.92
10-Apr	(23,954.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,339.96
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,339.96
Column Totals:	(832,823.47)	715,483.65	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

<u>0.00</u>	<u>117,339.96</u>
Current Ledger Balance-Liabilities:	0.00

**\*Budgeted Cash Balance: 117,339.96**

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 12700 To Business Unit 12700  
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**BUSINESS UNIT 12700**

**CLASS 994 Payroll Withholding**

Acctg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables Incr (Decr) 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100 and 631150	Transfers Out Debit 621000,621150, 631200, and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Beg			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>-0.00</b>
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
2-Aug	0.00	0.00	(441.53)	0.00	0.00	0.00	0.00	0.00	441.53
3-Sep	0.00	0.00	441.53	0.00	0.00	0.00	0.00	0.00	(0.00)
4-Oct	0.00	0.00	(517.80)	0.00	0.00	0.00	0.00	0.00	517.80
5-Nov	0.00	0.00	517.80	0.00	0.00	0.00	0.00	0.00	(0.00)
6-Dec	0.00	0.00	0.00	0.00	97.80	0.00	0.00	0.00	(97.80)
7-Jan	0.00	0.00	(466.30)	0.00	0.00	0.00	0.00	0.00	368.50
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.50
9-Mar	0.00	0.00	466.30	0.00	0.00	0.00	0.00	0.00	(97.80)
10-Apr	0.00	0.00	(464.00)	0.00	0.00	0.00	0.00	0.00	366.20
11-May	0.00	0.00	464.00	0.00	0.00	0.00	0.00	0.00	(97.80)
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(97.80)
Column Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97.80</u>	<u>0.00</u>	<u>0.00</u>		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					
<b>Class/Fund Balances:</b>							<u>0.00</u>	<u>(97.80)</u>	
							Current Ledger Balance-Liabilities:		0.00
							<b>*Budgeted Cash Balance:</b>		<b>(97.80)</b>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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 Summary of Receipts and Disbursements  
 From Business Unit 12700 To Business Unit 12700  
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**BUSINESS UNIT 12700**

**CLASS 79901 Clearing Account**

Acctg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables Incr (Decr) 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100 and 631150	Transfers Out Debit 621000,621150, 631200, and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Beg			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>14,023.35</b>
1-Jul	4,816.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,206.69
2-Aug	(2,381.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,588.63
3-Sep	10,899.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.44
4-Oct	(11,734.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,424.33
5-Nov	(68,812.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,236.51
6-Dec	47,728.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,507.77
7-Jan	(23,727.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,234.78
8-Feb	10,645.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,589.29
9-Mar	27,505.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,084.14
10-Apr	(9,952.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,036.26
11-May	28,942.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.86
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.86
Column Totals:	<u>13,929.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Current Ledger Balance:			<u><u>0.00</u></u>	<u><u>0.00</u></u>					
<b>Class/Fund Balances:</b>								<u><u>0.00</u></u>	<u><u>93.86</u></u>
								Current Ledger Balance-Liabilities:	<u>0.00</u>
								<b>*Budgeted Cash Balance:</b>	<u><b>93.86</b></u>

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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 Summary of Receipts and Disbursements  
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**BUSINESS UNIT 12700**

**CLASS**

Acctg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables Incr (Decr) 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100 and 631150	Transfers Out Debit 621000,621150, 631200, and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
Column Totals:	(1,101,738.95)	3,866,894.82	(304.61)	0.00	97.80	(2,300,298.00)	0.00		
Prior Year AP BU Balance:			<b>0.00</b>	<b>0.00</b>					
Current AP Business Unit Balance:			<b>(304.61)</b>	<b>0.00</b>					
<b>Business Unit Balances:</b>							<b>0.00</b>	<b>815,853.04</b>	

36 Month Statutory Cancellations  
 From Business Unit 12700 To BusinessUnit 12700  
 As of 5/31/2023

Business Unit	Warrant No	Fund/Class	Vendor Name	Associated Voucher ID	Claim#	Amount	Escheated Date	Date Issued
12700	108415734		MARIA ROSALES-LAMBERT REPLACED BY WARRANT #108465531, DTD 08/27/2020	00012518		900.87	8/10/2020	5/6/2020
	108436985	20000	SPRINT SOLUTIONS INC	00012571		40.00	9/28/2020	6/23/2020
	108441734	19001	LINCOLN COUNTY REPLACED BY WARRANT #108548740, DTD 02/18/2021	00012584		24,268.04	10/13/2020	7/8/2020
	108597476	21000	AFLAC REPLACED BY WARRANT #108938032, DTD 03/22/2023	H0447657		93.86	8/27/2021	5/24/2021
	108598356	99400	WRAG-NFSN REPLACED BY WARRANT #052359482, DTD 01/04/2022	00013050		300.00	8/30/2021	5/25/2021
	108616012	19101	NATIONAL ALLIANCE CHILD TRU & PREV FU REPLACED BY WARRANT #108710496, DTD 01/04/2022	00013082		20,430.00	9/28/2021	6/25/2021 ATTN TERESA RAFAEL
	108695326	19101	BAYLOR COLLEGE OF MEDICINE WARRANT REPLACED BY 108827518, DTD 08/17/2022	00013292		1,500.00	3/7/2022	12/1/2021
	108713434	20000	BAYLOR COLLEGE OF MEDICINE WARRANT REPLACED BY 108827518, DTD 08/17/2022	00013357		1,500.00	4/18/2022	1/11/2022
	108730557	20000	MARY LOU TRUITT-FLANAGAN WARRANT REPLACED BY 108819537, DTD 08/02/2022	00013452		160.93	5/23/2022	2/15/2022
	108784157	20000	OKLAHOMA POLICY INSTITUTE REPLACED BY WARRANT #108942474, DTD 03/29/2023	00013621		500.00	8/29/2022	5/24/2022
	108789867	20000	INTEGRIS HEALTH INC	00013641		1,500.00	9/9/2022	6/6/2022
	108872831	20000	EXTREME ANIMALS LLC	00013875		345.00	2/21/2023	11/15/2022

36 Month Statutory Cancellations  
 From Business Unit 12700 To BusinessUnit 12700  
 As of 5/31/2023

Business Unit	Warrant No	Fund/Class	Vendor Name	Associated Voucher ID	Claim#	Amount	Escheated Date	Date Issued
	108873813		LAW OFFICE OF SANDRA L TOLLIVER PC	00013897		200.00	2/21/2023	11/16/2022
		20000						
					Agency total:	51,738.70		
					Grand Total:	51,738.70		



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From 05/01/2023 To 05/31/2023

<u>Business Class</u>	<u>Dept</u>	<u>Budget Ref</u>	<u>Voucher</u>	<u>Acct</u>	<u>Sub Account</u>	<u>Journal date</u>	<u>PO ID</u>	<u>CFDA Number</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>Vendor ID</u>
12700	19301	0100002	23								
				00014192	515010	05/02/2023	1279002592		2,020.54	ATTORNEY GENERAL	0000000049
				00014193	515010	05/02/2023	1279002592		2,020.54	ATTORNEY GENERAL	0000000049
				00014194	515010	05/02/2023	1279002592		2,020.54	ATTORNEY GENERAL	0000000049
				00014205	515610	05/17/2023	1279002607		9.45	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00014238	561130	05/16/2023	1279002617		99.18	PIRTLE,KEITH ROBERT	0000091428
				00014244	515060	05/17/2023	1279002607		1,092.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
Bud Ref Total									7,262.25		
Dept Total									7,262.25		
12700	19301	0100043	23								
				00014239	521310	05/16/2023			152.17	TAYLLOR ROGERS	0000566728
				00014243	521310	05/16/2023			225.74	ALICIA N WARD	0000458789
Bud Ref Total									377.91		
Dept Total									377.91		
12700	19301	8800001	23								
				00014231	515380	05/17/2023	1279002605		240.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00014231	515380	05/17/2023	1279002605		294.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00014231	515380	05/17/2023	1279002605		100.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00014231	515380	05/17/2023	1279002605		181.50	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00014231	515380	05/17/2023	1279002605		480.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00014231	515380	05/17/2023	1279002605		220.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00014231	515380	05/17/2023	1279002605		65.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00014231	531230	05/17/2023	1279002605		156.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00014231	515380	05/17/2023	1279002605		70.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00014232	532160	05/11/2023	1279002699		55.94	NTT DATA AMERICAS INC	0000501794
				00014233	532160	05/11/2023	1279002701		29.25	NTT DATA AMERICAS INC	0000501794
				00014234	532160	05/11/2023	1279002700		38.01	NTT DATA AMERICAS INC	0000501794





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<u>Business Class</u>	<u>Dept</u>	<u>Budget Ref</u>	<u>Voucher</u>	<u>Acct</u>	<u>Sub Account</u>	<u>Journal date</u>	<u>PO ID</u>	<u>CFDA Number</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>Vendor ID</u>
12700	19301	8800001	23								
				00014245	531130	05/17/2023	1279002601		2.08	AT&T CORP	0000068355
				00014246	531130	05/18/2023	1279002601		(2,249.88)	AT&T CORP	0000068355
				00014246	531130	05/17/2023	1279002601		2,249.88	AT&T CORP	0000068355
				00014246	531130	05/19/2023	1279002601		1,103.83	AT&T CORP	0000068355
				00014258	533140	05/26/2023	1279002705		195.20	STANDLEY SYSTEMS LLC	0000072751
				00014258	532160	05/26/2023	1279002705		198.09	STANDLEY SYSTEMS LLC	0000072751
				00014258	533140	05/26/2023	1279002705		10.16	STANDLEY SYSTEMS LLC	0000072751
				00014260	533130	05/22/2023	1279002698		250.00	CORYS AUDIO VISUAL SERVICES LLC	0000340140
				00014263	532160	05/24/2023	1279002589		86.92	NTT DATA AMERICAS INC	0000501794
				00014264	532160	05/24/2023	1279002701		29.25	NTT DATA AMERICAS INC	0000501794
				00014265	532160	05/24/2023	1279002699		55.94	NTT DATA AMERICAS INC	0000501794
				00014266	532160	05/24/2023	1279002700		38.01	NTT DATA AMERICAS INC	0000501794
Bud Ref Total									3,899.18		
Dept Total									3,899.18		
Class Total									11,539.34		
12700	20000	0100002	23								
				00014203	515580	05/10/2023	1279002607		2,260.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00014206	542120	05/05/2023	1279002596		91.20	AUTHORITY ORDER-PCARD	0000001101
				00014206	531150	05/05/2023	1279002596		44.99	AUTHORITY ORDER-PCARD	0000001101
				00014206	536140	05/05/2023	1279002596		108.97	AUTHORITY ORDER-PCARD	0000001101
				00014206	536130	05/05/2023	1279002596		26.96	AUTHORITY ORDER-PCARD	0000001101
				00014206	536170	05/05/2023	1279002596		21.98	AUTHORITY ORDER-PCARD	0000001101
				00014206	531170	05/05/2023	1279002596		172.56	AUTHORITY ORDER-PCARD	0000001101
				00014207	532140	05/09/2023	1279002676		21.50	EUREKA WATER COMPANY	0000056877
				00014207	536140	05/09/2023	1279002676		4.99	EUREKA WATER COMPANY	0000056877
				00014208	536140	05/11/2023	1279002676		22.35	EUREKA WATER COMPANY	0000056877
				00014209	536140	05/11/2023	1279002676		29.80	EUREKA WATER COMPANY	0000056877
				00014210	532140	05/09/2023	1279002676		21.50	EUREKA WATER COMPANY	0000056877
				00014211	536140	05/11/2023	1279002676		32.35	EUREKA WATER COMPANY	0000056877
				00014212	536140	05/11/2023	1279002676		4.90	EUREKA WATER COMPANY	0000056877
				00014213	536140	05/09/2023	1279002676		4.99	EUREKA WATER COMPANY	0000056877
				00014214	532140	05/09/2023	1279002676		21.50	EUREKA WATER COMPANY	0000056877
				00014215	536140	05/11/2023	1279002676		37.25	EUREKA WATER COMPANY	0000056877
				00014216	536140	05/11/2023	1279002676		29.80	EUREKA WATER COMPANY	0000056877



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12700	20000	0100002	23								
				00014217	536140	05/09/2023	1279002676		4.99	EUREKA WATER COMPANY	0000056877
				00014261	515660	05/23/2023	1279002616		3,832.43	OKLAHOMA POLICY INSTITUTE	0000319442
				00014261	515660	05/25/2023	1279002616		3,832.44	OKLAHOMA POLICY INSTITUTE	0000319442
				00014261	515660	05/24/2023	1279002616		(3,832.43)	OKLAHOMA POLICY INSTITUTE	0000319442
Bud Ref Total									<u>6,795.02</u>		
Dept Total									<u>6,795.02</u>		
12700	20000	0100032	23								
				00014195	515540	05/02/2023	1279002598		600.00	LISA L SMITH	0000085977
				00014206	522150	05/05/2023	1279002596		530.00	AUTHORITY ORDER-PCARD	0000001101
Bud Ref Total									<u>1,130.00</u>		
Dept Total									<u>1,130.00</u>		
12700	20000	0100040	23								
				00014202	532130	05/02/2023	1279002681		6,285.30	COVELL PARTNERS IN DEVELOPMENT LLC	0000460236
				00014204	515540	02 05/03/2023	1279002567		2,083.35	NATIONAL ALLIANCE CHILD TRU & PREV FUND	0000077599
				00014206	531260	05/05/2023	1279002596		33.25	AUTHORITY ORDER-PCARD	0000001101
				00014206	534110	05/05/2023	1279002596		30.94	AUTHORITY ORDER-PCARD	0000001101
				00014221	515660	05/11/2023	1279002683		110.00	UNIV OF CENTRAL OKLA FOUNDATION	0000186283
				00014221	515660	05/11/2023	1279002683		400.00	UNIV OF CENTRAL OKLA FOUNDATION	0000186283
				00014224	515660	02 05/09/2023	1279002694		3,000.00	CHRISTOPHER PAYNE	0000566520
				00014230	515540	05/10/2023	1279002567		46,200.00	NATIONAL ALLIANCE CHILD TRU & PREV FUND	0000077599
				00014249	515540	05/17/2023	1279002567		6,219.91	NATIONAL ALLIANCE CHILD TRU & PREV FUND	0000077599
				00014254	515400	02 05/19/2023	1279002577		527.64	OSU-CENTER FOR HEALTH SCIENCES	0000000773
				00014257	522150	02 05/19/2023	1279002692		250.00	MENTAL HEALTH AND SUBSTANCE ABUSE SERV	0000000452
Bud Ref Total									<u>65,140.39</u>		
Dept Total									<u>65,140.39</u>		



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<u>Business Class</u>	<u>Dept</u>	<u>Budget Ref</u>	<u>Voucher</u>	<u>Acct</u>	<u>Sub Account</u>	<u>Journal date</u>	<u>PO ID</u>	<u>CFDA Number</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>Vendor ID</u>
12700	20000	0100042	23								
				00014220	531160	05/09/2023	1279002697		100.00	DEPARTMENT OF REHABILITATION SERVICES	000000805
				00014227	521110	05/09/2023			22.27	LOHRENZ,ELLEN J	0000098254
				00014228	521110	05/09/2023			23.58	LOHRENZ,ELLEN J	0000098254
				00014236	536130	05/17/2023	1279002689		540.00	OKLAHOMA DEPARTMENT OF CORRECTIONS	0000000131
				00014251	521140	05/19/2023			6.20	LOHRENZ,ELLEN J	0000098254
				00014251	521110	05/19/2023			160.08	LOHRENZ,ELLEN J	0000098254
				00014252	521110	05/19/2023			144.10	DILL,DANIELLE M	0000385466
				00014252	521140	05/19/2023			4.40	DILL,DANIELLE M	0000385466
				00014253	531160	05/19/2023	1279002687		287.50	YOUNG MENS CHRIST ASSOC OF GREATER OKC	0000072314
Bud Ref Total									1,288.13		
Dept Total									1,288.13		
12700	20000	0100043	23								
				00014201	521110	05/02/2023			193.88	PIRTLE,KEITH ROBERT	0000091428
				00014206	522131	05/05/2023	1279002596		104.00	AUTHORITY ORDER-PCARD	0000001101
				00014240	521310	05/16/2023			139.37	ELLIS,TIANNA DAWN	0000084800
				00014241	521310	05/16/2023			170.40	MARYLETA AYERS	0000238963
				00014242	521310	05/16/2023			166.47	KRISTI WANN	0000566429
				00014256	515650	05/19/2023	1279002570		345.00	STATE BUREAU OF INVESTIGATION	0000000308
				00014262	521310	05/24/2023			125.76	CUNNINGHAM,KAREN R	0000084282
				00014271	521310	05/26/2023			304.61	KERTH,KALIE R	0000434005
Bud Ref Total									1,549.49		
Dept Total									1,549.49		
12700	20000	0100044	23								
				00014197	515660	05/02/2023	1279002677		650.00	JACQUELINE STEYN	0000343564



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12700	20000	0100044	23								
				00014198	554120	05/02/2023	1279002568		3,000.00	OKLAHOMA INTERVIEWING SERVICES INC	0000257558
				00014206	534110	05/05/2023	1279002596		15.42	AUTHORITY ORDER-PCARD	0000001101
				00014222	515660	05/09/2023	1279002690		1,384.00	UNIVERSITY OF OKLAHOMA	0000000760
Bud Ref Total									<u>5,049.42</u>		
Dept Total									<u>5,049.42</u>		
12700	20000	0100090	23								
				00014218	554120	05/15/2023	1279002622		3,000.00	BIG BROTHERS BIG SISTERS OF OKLAHOMA INC	0000340792
				00014255	531250	05/19/2023	1279002688		1,563.00	ARIZONA STATE UNIVERSITY	0000295985
				00014255	522150	05/23/2023	1279002688		1,563.00	ARIZONA STATE UNIVERSITY	0000295985
				00014255	531250	05/22/2023	1279002688		(1,563.00)	ARIZONA STATE UNIVERSITY	0000295985
				00014269	522150	05/25/2023	1279002688		139.00	ARIZONA STATE UNIVERSITY	0000295985
Bud Ref Total									<u>4,702.00</u>		
Dept Total									<u>4,702.00</u>		
12700	20000	0100301	23								
				00014191	515750	05/01/2023	1279002600		1,250.00	KEYS FOR HOPE PLLC	0000402108
				00014196	515750	05/02/2023	1279002600		1,250.00	KEYS FOR HOPE PLLC	0000402108
				00014199	515750	05/02/2023	1279002600		1,250.00	KEYS FOR HOPE PLLC	0000402108
				00014200	515750	05/02/2023	1279002602		1,250.00	GRISSOM,STEPHEN E	0000093951
				00014223	515750	05/09/2023	1279002600		1,250.00	KEYS FOR HOPE PLLC	0000402108
				00014226	515750	05/09/2023	1279002602		1,250.00	GRISSOM,STEPHEN E	0000093951
				00014247	515750	05/17/2023	1279002600		1,250.00	KEYS FOR HOPE PLLC	0000402108
				00014259	515750	05/22/2023	1279002600		1,250.00	KEYS FOR HOPE PLLC	0000402108
				00014267	515750	05/25/2023	1279002602		1,250.00	GRISSOM,STEPHEN E	0000093951
				00014268	515750	05/25/2023	1279002602		1,250.00	GRISSOM,STEPHEN E	0000093951
Bud Ref Total									<u>12,500.00</u>		



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<u>Business Class</u>	<u>Dept</u>	<u>Budget Ref</u>	<u>Voucher</u>	<u>Acct</u>	<u>Sub Account</u>	<u>Journal date</u>	<u>PO ID</u>	<u>CFDA Number</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>Vendor ID</u>
Dept Total									12,500.00		
12700	20000	0100401									
		23									
			00014248	515540		05/17/2023	1279002604		11,400.00	BOARD OF REGENTS OF THE UNIV OF OK HSC	000000770
Bud Ref Total									11,400.00		
Dept Total									11,400.00		
12700	20000	0100681									
		23									
			00014229	521310		05/09/2023			122.47	CINDY NOCTON	0000207996
Bud Ref Total									122.47		
Dept Total									122.47		
12700	20000	8800001									
		23									
			00014225	515440		05/09/2023	1279002684		11,419.17	UNIVERSITY OF OKLAHOMA	000000760
			00014237	531130		05/16/2023	1279002608		1,202.81	COX COMMUNICATIONS INC	0000054096
Bud Ref Total									12,621.98		
Dept Total									12,621.98		
Class Total									122,298.90		
12700	99400										
			00014236	633110		05/17/2023			(93.86)	OKLAHOMA DEPARTMENT OF CORRECTIONS	000000131



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<u>Business Class</u>	<u>Dept</u>	<u>Budget Ref</u>	<u>Voucher</u>	<u>Acct</u>	<u>Sub Account</u>	<u>Journal date</u>	<u>PO ID</u>	<u>CFDA Number</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>Vendor ID</u>
12700	99400										
			00014236	633110		05/16/2023			93.86	OKLAHOMA DEPARTMENT OF CORRECTIONS	0000000131
			H0485182	633110		05/24/2023			93.86	AMERICAN FAMILY LIFE ASSURANCE CO	0000171740
			H0485183	633110		05/24/2023			385.24	WASHINGTON NATIONAL INSURANCE COMPANY	0000016979
			H0485184	633190		05/24/2023			51.00	OKLA PUBLIC EMPLOYEES ASSOC	0000175893
Bud Ref Total									530.10		
Dept Total									530.10		
Class Total									530.10		
Business unit Total									134,368.34		
Report Grand Total									134,368.34		



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<u>Business Class</u>	<u>Dept</u>	<u>Budget Ref</u>	<u>Voucher</u>	<u>Acct</u>	<u>Sub Account</u>	<u>Journal date</u>	<u>PO ID</u>	<u>CFDA Number</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>Vendor ID</u>
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Summary By Transaction Type

<u>Transaction Type</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Net Amount</u>
REG	REGULAR VOUCHER	134,368.34	0.00	134,368.34
				<u>134,368.34</u>



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<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
12700	510000		PERSONAL SERVICES		
		511000			
			511110 Sals-Regular Pay	132,039.74	1,365,154.74
			511130 Sals-Non-Reg Pay	0.00	13,541.40
			511210 Longevity Pay-State Employees	0.00	29,842.00
			511310 Terminal Leave	0.00	3,557.50
			511420 Excess Benefit Allowance	1,092.12	9,737.70
			<b>Sub Class 511000 Total</b>	<b>133,131.86</b>	<b>1,421,833.34</b>
		512000			
			512110 Insur.Prem-Hlth-Life-State Pln	24,877.24	257,090.68
			512210 Unemployment Compen.-Payroll	884.13	6,573.46
			512310 Insur.Prem-Workers Comp.	0.00	1,344.34
			<b>Sub Class 512000 Total</b>	<b>25,761.37</b>	<b>265,008.48</b>
		513000			
			513110 Employer Share-FICA	8,109.38	86,260.30
			513120 Employer Share-MQFE/FICA	1,896.53	20,173.78
			513230 Employer Share OPERS	15,747.19	177,929.69
			513280 Employer Match-AdFeeSt.Annuity	250.20	2,752.20
			513290 St.Match-Ad Fee-Def Contr	2,409.61	20,247.88
			513300 Ret.Savings-Def Contr Plan	3,650.95	32,425.50
			<b>Sub Class 513000 Total</b>	<b>32,063.86</b>	<b>339,789.35</b>
		515000			
			515010 Offices Of Lawyers	6,061.62	22,106.53
			515060 Acctg,Tax,Books,Payroll Svc	1,092.00	25,180.50
			515360 Computer Systems Design Svc	0.00	233,333.35
			515380 Other Computer Related Svc	1,650.50	21,739.40
			515400 Admin Mgmt-Gen.Mgmt Consulting	527.64	70,840.49
			515440 Other Mgmt Consulting Services	11,419.17	26,300.53
			515520 Translation-Interpreting Svcs	0.00	2,563.69
			515540 Other Prof, Sc. & Tech.Svc	66,503.26	209,638.86
			515560 Office Administrative Services	0.00	19,694.58





State of Oklahoma

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 From Business Unit: 12700 To Business Unit: 12700

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<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
12700	510000		PERSONAL SERVICES		
			515580 Business Support Services	2,260.00	24,860.00
			515610 Business Service Centers	9.45	123.61
			515650 Investigation-Security Svcs	345.00	-7,975.00
			515660 Educational Services	9,376.44	23,423.24
			515750 Men.Hlth Practitioner-exc.Phys	12,500.00	62,500.00
			515990 Other Svcs-exc.Pub.Admin.	0.00	814.76
		Sub Class 515000 Total		111,745.08	735,144.54
		519000			
			519130 Flexible Benefits-Adminis.	0.00	783.45
		Sub Class 519000 Total		0.00	783.45
	Major Class 510000 Total			302,702.17	2,762,559.16
12700	520000		TRAVEL		
		521000			
			521110 In-State Mileage-Motor Vehicle	543.91	5,752.55
			521120 In-State Meals-Subsistence Exp	0.00	994.50
			521140 In-State Miscellaneous Charges	10.60	178.25
			521150 In-State Lodging	0.00	175.47
			521210 Out of State Mileage-Priv.Veh.	0.00	203.85
			521220 Out-of-State Transp.Charges	0.00	60.96
			521230 Out-of-State Meals-Subsistence	0.00	2,518.25
			521240 Out-of-State Local Transp.	0.00	240.30
			521250 Out-of-State Misc.Charges	0.00	333.64
			521310 Travel Reimb.-Non-State Empls.	1,406.99	5,780.59
		Sub Class 521000 Total		1,961.50	16,238.36
		522000			
			522110 OutofSt Pur Trans Cst Agcy Dir	0.00	7,730.54
			522113 InStPurPikePassCollFeesAgcyDir	0.00	345.80
			522130 OutofSt Pur Food Ldg Agcy Dir	0.00	13,229.91



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<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
12700	520000	TRAVEL			
			522131 In-State Pur Food Ldg Agcy Dir	104.00	2,604.72
			522150 Registration - Agency Direct	2,482.00	26,726.14
		Sub Class 522000 Total		<u>2,586.00</u>	<u>50,637.11</u>
	Major Class 520000 Total			<u>4,547.50</u>	<u>66,875.47</u>
12700	530000	ADMINISTRATIVE EXPENSE			
		531000			
			531110 Freight Expenses	0.00	7.65
			531120 Postage	0.00	284.96
			531130 Telecommunication Services	2,308.72	29,618.84
			531150 Printing & Binding Contrs	44.99	4,592.47
			531160 Advertising	387.50	687.50
			531170 Informational Service	172.56	22,171.68
			531190 Exhibitions,Shows,Spec.Events	0.00	295.60
			531230 ERP System Services	156.00	1,872.00
			531250 Licenses, Permits, etc.	0.00	0.00
			531260 Membership in Organizations	33.25	440.75
			531310 Prem-Property or Liab.Insur.	0.00	4,037.41
		Sub Class 531000 Total		<u>3,103.02</u>	<u>64,008.86</u>
		532000			
			532110 Rent of Office Space	0.00	74,957.30
			532130 Rent of Other Building Space	6,285.30	9,135.30
			532140 Rent-Equipment And Machinery	64.50	396.62
			532141 Rent of Motor Vehicles	0.00	125.67
			532142 Lease of Motor Vehicles	0.00	6,525.40
			532160 Rent-Elec Data Processing Eq.	531.41	14,316.41
			532170 Rent-Data Processing Software	0.00	2,303.00
		Sub Class 532000 Total		<u>6,881.21</u>	<u>107,759.70</u>
		533000			



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6 Digit Object of Expenditure Report  
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<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>	
12700	530000	ADMINISTRATIVE EXPENSE				
		533110	Mtce-Rep.-Bldgs-grnds-Vendor	0.00	2.50	
		533130	Mtce-Rep.-Tel.Equip-Vendor	250.00	250.00	
		533140	Mtce-Rep.-DP Equip-Vendor	205.36	1,614.69	
		533180	Housekpg/Janit./Sanit.Sup,Mat	0.00	48.18	
		Sub Class 533000 Total		<u>455.36</u>	<u>1,915.37</u>	
	534000					
		534110	Food,Other Kitchen Sup.,Mat'ls	46.36	1,031.60	
		534220	Rec.Supplies,Mat'ls-Students	0.00	183.60	
		534290	Motor Fuels-Common	0.00	1,308.87	
		534310	Motor Fuels-Special	0.00	129.63	
		Sub Class 534000 Total		<u>46.36</u>	<u>2,653.70</u>	
	535000					
		535120	Uniform,Clothing,Accessories	0.00	440.00	
		Sub Class 535000 Total		<u>0.00</u>	<u>440.00</u>	
	536000					
		536110	Meeting Refreshments	0.00	959.23	
		536130	Office Supplies Non-Expendable	566.96	5,873.60	
		536140	Office Supplies (Expendable)	280.39	3,297.46	
		536150	Data Processing Supplies	0.00	757.87	
		536170	Food and Catering Service	21.98	2,534.39	
		536190	Educational Supplies	0.00	848.21	
		Sub Class 536000 Total		<u>869.33</u>	<u>14,270.76</u>	
	Major Class 530000 Total			<u>11,355.28</u>	<u>191,048.39</u>	
12700	540000	PROP,FURN,EQUIP & RELATED DEBT				
		541000				
		541120	Data Processing Equipment	0.00	0.00	
		541230	Equip-Telecommunications	0.00	0.00	



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 From : July 01,2022 To: May 31, 2023  
 From Business Unit: 12700 To Business Unit: 12700

<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
12700	540000		PROP,FURN,EQUIP & RELATED DEBT		
		Sub Class 541000 Total		0.00	0.00
		542000			
			542120 Library Resources-Textbooks	91.20	3,796.34
		Sub Class 542000 Total		91.20	3,796.34
	Major Class 540000 Total			91.20	3,796.34
12700	550000		GEN ASST, AWDS, PROG-DIRECTED		
		554000			
			554120 Approved Program Reimbursement	6,000.00	842,146.64
			554230 Reimbursement & Repayment -Oth	0.00	369.64
		Sub Class 554000 Total		6,000.00	842,516.28
	Major Class 550000 Total			6,000.00	842,516.28
12700	560000		TRANSFERS & OTHER DISBURSMNTS		
		561000			
			561130 Employee Reimb.-Non-Travel	99.18	99.18
		Sub Class 561000 Total		99.18	99.18
	Major Class 560000 Total			99.18	99.18
Business Unit 12700 Total				324,795.33	3,866,894.82
Grand Total by Business Unit				324,795.33	3,866,894.82

State of Oklahoma  
Outstanding Encumbrances  
From Business Unit: 12700 To Business Unit: 12700  
Date/time Printed: 6/1/2023 : 9:17:25 AM  
As of June 1,2023  
PHENDRICKS  
Process Instance 27439664



Outstanding Encumbrances  
From Business Unit : 12700 To Business Unit : 12700  
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<u>BU</u>	<u>Class</u>	<u>Dept</u>	<u>BRef</u>										
<u>Purchase Order</u>	<u>Line</u>	<u>Sched Line</u>	<u>Dist Line</u>	<u>Date</u>	<u>Acct</u>	<u>Sub Acct</u>	<u>Fund Code</u>	<u>DeptID</u>	<u>Oper Unit</u>	<u>Contract ID</u>	<u>Balance Remaining</u>	<u>Vendor ID</u>	<u>Vendor Name</u>
<u>12700</u>	<u>19201</u>	<u>88</u>	<u>22</u>										
1279002427	2	1	2	4/5/23	533140	1000	8800001		0000005866		9.74	0000072751	STANDLEY SYSTEMS LLC
1279002427	3	1	2	4/5/23	533140	1000	8800001		0000005866		90.02	0000072751	STANDLEY SYSTEMS LLC
<u>Budget Ref Total</u>											<u>99.76</u>		
<u>Department Total</u>											<u>99.76</u>		
<u>Class Total</u>											<u>99.76</u>		
<u>12700</u>	<u>19211</u>	<u>88</u>	<u>23</u>										
1279002684	1	1	1	3/6/23	515360	1000	8800001				100,000.00	0000000760	UNIVERSITY OF OKLAHOMA
<u>Budget Ref Total</u>											<u>100,000.00</u>		
<u>Department Total</u>											<u>100,000.00</u>		
<u>Class Total</u>											<u>100,000.00</u>		
<u>12700</u>	<u>19301</u>	<u>01</u>	<u>23</u>										
1279002337	4	1	1	4/5/23	532110	1000	0100002				6,814.30	0000264399	OKLAHOMA PROPERTY INVESTO
1279002592	1	1	1	6/23/22	515010	1000	0100002				4,041.08	0000000049	ATTORNEY GENERAL
1279002596	1	1	1	7/6/22	601100	1000	0100002				13,633.02	0000001101	AUTHORITY ORDER-PCARD
1279002607	2	1	1	7/26/22	519130	1000	0100002				3,329.42	0000000090	OFFICE OF MANAGEMENT & EN
1279002607	4	1	1	7/26/22	515560	1000	0100002				2,000.00	0000000090	OFFICE OF MANAGEMENT & EN
1279002607	5	1	1	7/26/22	532142	1000	0100002				4,579.90	0000000090	OFFICE OF MANAGEMENT & EN
1279002607	7	1	1	7/26/22	534290	1000	0100002				683.16	0000000090	OFFICE OF MANAGEMENT & EN
1279002607	8	1	1	7/26/22	515060	1000	0100002				2,100.00	0000000090	OFFICE OF MANAGEMENT & EN
1279002607	9	1	1	7/26/22	512310	1000	0100002				1,979.66	0000000090	OFFICE OF MANAGEMENT & EN
1279002607	10	1	1	7/26/22	531310	1000	0100002				4,662.59	0000000090	OFFICE OF MANAGEMENT & EN
1279002607	11	1	1	7/26/22	515610	1000	0100002				116.76	0000000090	OFFICE OF MANAGEMENT & EN



Outstanding Encumbrances  
From Business Unit : 12700 To Business Unit : 12700  
As of June 1,2023

<u>BU</u>	<u>Class</u>	<u>Dept</u>	<u>BRef</u>			<u>Sub</u>	<u>Fund</u>		<u>Oper</u>		<u>Balance</u>		<u>Vendor Name</u>
<u>Purchase</u>	<u>Line</u>	<u>Sched</u>	<u>Dist</u>	<u>Date</u>	<u>Acct</u>	<u>Acct</u>	<u>Code</u>	<u>DeptID</u>	<u>Unit</u>	<u>Contract ID</u>	<u>Remaining</u>	<u>Vendor ID</u>	
<u>12700</u>	<u>19301</u>	<u>01</u>	<u>23</u>										
1279002607	12	1	1	7/26/22	534310	1000	0100002				163.13	0000000090	OFFICE OF MANAGEMENT & EN
1279002617	1	1	1	8/26/22	601100	1000	0100002				4,731.19	0000001100	AUTHORITY ORDER VENDOR
1279002621	1	1	1	9/7/22	515060	1000	0100002				9,177.50	0000000300	STATE AUDITOR AND INSPECT
1279002706	1	1	1	5/22/23	522150	1000	0100042				1,035.38	0000504204	POINT SOURCE YOUTH
<u>Budget Ref Total</u>											<u>59,047.09</u>		
<u>Department Total</u>											<u>59,047.09</u>		
<u>12700</u>	<u>19301</u>	<u>88</u>	<u>23</u>										
1279002589	1	1	1	6/9/22	532160	1000	8800001		0000005726		391.14	0000501794	NTT DATA AMERICAS INC
1279002601	1	1	1	7/14/22	541230	1000	8800001		0000006252		233.72	0000068355	AT&T CORP
1279002601	2	1	1	7/14/22	531130	1000	8800001		0000006252		2,628.85	0000068355	AT&T CORP
1279002603	1	1	1	7/14/22	532160	1000	8800001		0000004862		242.75	0000064944	DELL FINANCIAL SERVICES L
1279002603	2	1	1	7/14/22	532160	1000	8800001		0000004862		182.81	0000064944	DELL FINANCIAL SERVICES L
1279002603	3	1	1	7/14/22	532160	1000	8800001		0000004862		101.70	0000064944	DELL FINANCIAL SERVICES L
1279002605	1	1	1	7/18/22	531230	1000	8800001				312.00	0000000090	OFFICE OF MANAGEMENT & EN
1279002605	2	1	1	7/18/22	515380	1000	8800001				480.00	0000000090	OFFICE OF MANAGEMENT & EN
1279002605	3	1	1	7/18/22	515380	1000	8800001				588.00	0000000090	OFFICE OF MANAGEMENT & EN
1279002605	4	1	1	7/18/22	515380	1000	8800001				140.00	0000000090	OFFICE OF MANAGEMENT & EN
1279002605	5	1	1	7/18/22	515380	1000	8800001				200.00	0000000090	OFFICE OF MANAGEMENT & EN
1279002605	6	1	1	7/18/22	515380	1000	8800001				363.00	0000000090	OFFICE OF MANAGEMENT & EN
1279002605	7	1	1	7/18/22	515380	1000	8800001				960.00	0000000090	OFFICE OF MANAGEMENT & EN
1279002605	8	1	1	7/18/22	515380	1000	8800001				440.00	0000000090	OFFICE OF MANAGEMENT & EN
1279002605	9	1	1	7/18/22	515380	1000	8800001				130.00	0000000090	OFFICE OF MANAGEMENT & EN
1279002606	1	1	1	7/22/22	601100	1000	8800001				4,156.24	0000001101	AUTHORITY ORDER-PCARD
1279002678	1	1	1	1/18/23	532170	1000	8800001		0000006405		1,534.20	0000014268	SHI INTERNATIONAL CORP
1279002678	2	1	1	1/18/23	532170	1000	8800001		0000006405		808.21	0000014268	SHI INTERNATIONAL CORP
1279002678	3	1	1	1/18/23	532170	1000	8800001		0000006405		323.04	0000014268	SHI INTERNATIONAL CORP



Outstanding Encumbrances  
From Business Unit : 12700 To Business Unit : 12700  
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<u>BU</u>	<u>Class</u>	<u>Dept</u>	<u>BRef</u>										
<u>Purchase Order</u>	<u>Line</u>	<u>Sched Line</u>	<u>Dist Line</u>	<u>Date</u>	<u>Acct</u>	<u>Sub Acct</u>	<u>Fund Code</u>	<u>DeptID</u>	<u>Oper Unit</u>	<u>Contract ID</u>	<u>Balance Remaining</u>	<u>Vendor ID</u>	<u>Vendor Name</u>
<u>12700</u>	<u>19301</u>	<u>88</u>	<u>23</u>										
1279002678	4	1	1	1/18/23	532170		1000	8800001		0000006405	218.40	0000014268	SHI INTERNATIONAL CORP
1279002696	1	1	1	4/19/23	532160		1000	8800001		0000004862	235.56	0000064944	DELL FINANCIAL SERVICES L
1279002699	1	1	1	5/10/23	532160		1000	8800001		0000005726	111.88	0000501794	NTT DATA AMERICAS INC
1279002700	1	1	1	5/10/23	532160		1000	8800001		0000005726	76.02	0000501794	NTT DATA AMERICAS INC
1279002701	1	1	1	5/10/23	532160		1000	8800001		0000005726	58.50	0000501794	NTT DATA AMERICAS INC
1279002703	1	1	1	5/18/23	532160		1000	8800001		0000004862	78.28	0000064944	DELL FINANCIAL SERVICES L
1279002704	1	1	1	5/18/23	532160		1000	8800001		0000004862	78.28	0000064944	DELL FINANCIAL SERVICES L
1279002705	1	1	1	5/22/23	532160		1000	8800001			594.27	0000072751	STANDLEY SYSTEMS LLC
1279002705	2	1	1	5/22/23	541120		1000	8800001			30.47	0000072751	STANDLEY SYSTEMS LLC
1279002705	3	1	1	5/22/23	532160		1000	8800001			335.55	0000072751	STANDLEY SYSTEMS LLC
1279002710	1	1	1	5/30/23	532160		1000	8800001		0000004862	78.28	0000064944	DELL FINANCIAL SERVICES L
<u>Budget Ref Total</u>											16,111.15		
<u>Department Total</u>											16,111.15		
<u>Class Total</u>											75,158.24		
<u>12700</u>	<u>20000</u>	<u>01</u>	<u>21</u>										
1279002436	1	1	2	5/17/21	522150		1000	0100032			360.00	0000000452	MENTAL HEALTH AND SUBSTAN
<u>Budget Ref Total</u>											360.00		
<u>12700</u>	<u>20000</u>	<u>01</u>	<u>23</u>										
1279002567	2	1	1	4/5/22	522150		1000	0100002			600.00	0000077599	NATIONAL ALLIANCE CHILD T
1279002571	1	1	1	4/6/22	515520		1000	0100002		0000005337	306.64	0000063438	SLRS-SIGN LANGUAGE RESOUR
1279002593	1	1	1	6/28/22	515520		1000	0100002		0000005469	2,500.00	0000066094	LANGUAGE LINE SERVICES IN
1279002593	2	1	1	6/28/22	515520		1000	0100002		0000005469	1,487.40	0000066094	LANGUAGE LINE SERVICES IN
1279002593	3	1	1	6/28/22	515520		1000	0100002		0000005469	1,000.00	0000066094	LANGUAGE LINE SERVICES IN
1279002607	1	1	2	7/26/22	515580		1000	0100002			4,520.00	0000000090	OFFICE OF MANAGEMENT & EN





Outstanding Encumbrances  
From Business Unit : 12700 To Business Unit : 12700  
As of June 1,2023

<u>BU</u>	<u>Class</u>	<u>Dept</u>	<u>BRef</u>										
<u>Purchase</u>		<u>Sched</u>	<u>Dist</u>			<u>Sub</u>	<u>Fund</u>		<u>Oper</u>		<u>Balance</u>		
<u>Order</u>	<u>Line</u>	<u>Line</u>	<u>Line</u>	<u>Date</u>	<u>Acct</u>	<u>Acct</u>	<u>Code</u>	<u>DeptID</u>	<u>Unit</u>	<u>Contract ID</u>	<u>Remaining</u>	<u>Vendor ID</u>	<u>Vendor Name</u>
12700	20000	01	23										
1279002607	3	1	1	7/26/22	531150		1000	0100002			825.50	0000000090	OFFICE OF MANAGEMENT & EN
1279002607	6	1	1	7/26/22	522113		1000	0100002			4,559.00	0000000090	OFFICE OF MANAGEMENT & EN
1279002613	1	1	1	8/23/22	536140		1000	0100002			4,754.57	0000067919	STAPLES INC
1279002616	1	1	1	8/25/22	515660		1000	0100002			3,667.56	0000319442	OKLAHOMA POLICY INSTITUTE
1279002624	1	1	1	9/30/22	522150		1000	0100002			125.00	0000058322	OKLAHOMA INSTITUTE FOR CH
1279002628	1	1	1	10/7/22	522150		1000	0100002			3,000.00	0000253358	OKLAHOMA ASSOC OF INFANT
1279002676	1	1	1	1/5/23	536140		1000	0100002			131.55	0000056877	EUREKA WATER COMPANY
1279002676	2	1	1	1/5/23	536140		1000	0100002			9.98	0000056877	EUREKA WATER COMPANY
1279002676	3	1	1	1/5/23	532140		1000	0100002			46.50	0000056877	EUREKA WATER COMPANY
1279002685	1	1	3	3/7/23	531190		1000	0100002			6,000.00	0000000770	BOARD OF REGENTS OF THE U
1279002689	2	1	1	3/17/23	541110		1000	0100002			375.00	0000000131	OKLAHOMA DEPARTMENT OF CO
1279002571	2	1	1	4/6/22	515520		1000	0100032			342.27	0000063438	SLRS-SIGN LANGUAGE RESOUR
1279002598	1	1	2	7/7/22	515540		1000	0100032			4,575.00	0000085977	LISA L SMITH
1279002613	1	1	2	8/23/22	536140		1000	0100032			33.52	0000067919	STAPLES INC
1279002567	1	1	1	4/5/22	515540	02	1000	0100040			4,166.68	0000077599	NATIONAL ALLIANCE CHILD T
1279002567	3	1	1	4/5/22	515540		1000	0100040			12,580.09	0000077599	NATIONAL ALLIANCE CHILD T
1279002577	1	1	1	4/19/22	515400	02	1000	0100040			459.64	0000000773	OSU-CENTER FOR HEALTH SCI
1279002613	1	1	3	8/23/22	536140		1000	0100040			1,500.00	0000067919	STAPLES INC
1279002681	1	1	1	2/23/23	532130		1000	0100040			1,234.70	0000460236	COVELL PARTNERS IN DEVELO
1279002683	1	1	2	3/1/23	536110		1000	0100040			34.00	0000186283	UNIV OF CENTRAL OKLA FOUN
1279002685	1	1	4	3/7/23	522150		1000	0100040			99.00	0000000770	BOARD OF REGENTS OF THE U
1279002585	1	1	1	6/6/22	515400		1000	0100042			14,000.00	0000000452	MENTAL HEALTH AND SUBSTAN
1279002613	1	1	4	8/23/22	536140		1000	0100042			480.45	0000067919	STAPLES INC
1279002623	1	1	1	9/19/22	536170		1000	0100042			345.38	0000071915	THE SAXTON GROUP LLC
1279002677	1	1	1	1/13/23	515660		1000	0100042			10,000.00	0000001100	AUTHORITY ORDER VENDOR
1279002570	1	1	1	4/6/22	515650		1000	0100043			770.00	0000000308	STATE BUREAU OF INVESTIGA
1279002594	1	1	1	6/28/22	554120		1000	0100043			14,000.00	0000064336	TULSA COUNTY



Outstanding Encumbrances  
From Business Unit : 12700 To Business Unit : 12700  
As of June 1,2023

<u>BU</u>	<u>Class</u>	<u>Dept</u>	<u>BRef</u>										
<u>Purchase Order</u>	<u>Line</u>	<u>Sched Line</u>	<u>Dist Line</u>	<u>Date</u>	<u>Acct</u>	<u>Sub Acct</u>	<u>Fund Code</u>	<u>DeptID</u>	<u>Oper Unit</u>	<u>Contract ID</u>	<u>Balance Remaining</u>	<u>Vendor ID</u>	<u>Vendor Name</u>
<u>12700</u>	<u>20000</u>	<u>01</u>	<u>23</u>										
1279002613	1	1	5	8/23/22	536140	1000	0100043				246.23	0000067919	STAPLES INC
1279002685	1	1	1	3/7/23	522150	1000	0100043				15,000.00	0000000770	BOARD OF REGENTS OF THE U
1279002685	1	1	2	3/7/23	522131	1000	0100043				12,000.00	0000000770	BOARD OF REGENTS OF THE U
1279002685	1	1	6	3/7/23	522150	1000	0100043				1,120.00	0000000770	BOARD OF REGENTS OF THE U
1279002568	1	1	1	4/6/22	554120	1000	0100044				7,573.91	0000257558	OKLAHOMA INTERVIEWING SER
1279002613	1	1	6	8/23/22	536140	1000	0100044				984.04	0000067919	STAPLES INC
1279002637	1	1	1	11/9/22	554120	1000	0100044				1,905.00	0000554547	MARY TWIS
1279002677	1	1	2	1/13/23	515660	1000	0100044				34,350.00	0000001100	AUTHORITY ORDER VENDOR
1279002680	1	1	1	1/26/23	515660	1000	0100044				100.00	0000000230	EAST CENTRAL UNIVERSITY
1279002682	1	1	1	2/28/23	554120	1000	0100044				1,000.00	0000491667	ZERO ABUSE PROJECT
1279002685	1	1	5	3/7/23	522150	1000	0100044				390.00	0000000770	BOARD OF REGENTS OF THE U
1279002569	1	1	1	4/6/22	554120	1000	0100045				5,454.98	0000059208	OKLAHOMA CASA ASSOCIATION
1279002437	2	1	1	5/18/21	554120	1000	0100090				3,143.17	0000340792	BIG BROTHERS BIG SISTERS
1279002566	1	1	1	4/5/22	515400	1000	0100090				625.00	0000534891	ASHLEY HARVEY
1279002688	1	1	1	3/14/23	531250	1000	0100090				1,007.00	0000295985	ARIZONA STATE UNIVERSITY
1279002695	1	1	1	4/12/23	515660	1000	0100090				5,275.00	0000565586	THE FANCY HIPPIE GROUP LL
1279002588	1	1	1	6/9/22	515750	1000	0100301				6,250.00	0000401542	G PARKS PHD PLLC
1279002600	1	1	1	7/14/22	515750	1000	0100301				11,250.00	0000402108	KEYS FOR HOPE PLLC
1279002602	1	1	1	7/14/22	515750	1000	0100301				6,250.00	0000093951	GRISSOM,STEPHEN E
1279002572	1	1	1	4/6/22	515540	1000	0100401				10,000.00	0000000770	BOARD OF REGENTS OF THE U
1279002604	1	1	1	7/18/22	515540	1000	0100401				30,200.00	0000000770	BOARD OF REGENTS OF THE U
1279002613	1	1	7	8/23/22	536140	1000	0100681				150.21	0000067919	STAPLES INC

Budget Ref Total

252,803.97

Department Total

253,163.97

<u>12700</u>	<u>20000</u>	<u>88</u>	<u>23</u>										
1279002608	1	1	1	7/26/22	531130	1000	8800001			0000005721	633.80	0000054096	COX COMMUNICATIONS INC



Outstanding Encumbrances  
From Business Unit : 12700 To Business Unit : 12700  
As of June 1,2023

<u>BU</u>	<u>Class</u>	<u>Dept</u>	<u>BRef</u>										
<u>Purchase Order</u>	<u>Line</u>	<u>Sched Line</u>	<u>Dist Line</u>	<u>Date</u>	<u>Acct</u>	<u>Sub Acct</u>	<u>Fund Code</u>	<u>DeptID</u>	<u>Oper Unit</u>	<u>Contract ID</u>	<u>Balance Remaining</u>	<u>Vendor ID</u>	<u>Vendor Name</u>
<u>12700</u>	<u>20000</u>	<u>88</u>	<u>23</u>										
1279002610	1	1	1	8/10/22	531130	1000	8800001			0000004876	84.00	0000241742	CARASOFT TECHNOLOGY CORP
1279002613	2	1	1	8/23/22	536140	1000	8800001				325.85	0000067919	STAPLES INC
1279002684	1	1	2	3/6/23	515440	1000	8800001				29,024.47	0000000760	UNIVERSITY OF OKLAHOMA
<u>Budget Ref Total</u>											<u>30,068.12</u>		
<u>Department Total</u>											<u>30,068.12</u>		
<u>Class Total</u>											<u>283,232.09</u>		
<u>12700</u>	<u>21000</u>	<u>01</u>	<u>23</u>										
1279002649	1	1	1	12/13/22	554120	1000	0100044				20,442.39	0000181138	CHILD WELFARE CITIZENS BO
1279002691	1	1	1	3/21/23	554120	1000	0100044				20,442.39	0000546078	CHILD ADVOCACY CENTER OF
1279002693	1	1	1	3/24/23	554120	1000	0100044				20,442.39	0000076984	GARFIELD COUNTY
<u>Budget Ref Total</u>											<u>61,327.17</u>		
<u>Department Total</u>											<u>61,327.17</u>		
<u>Class Total</u>											<u>61,327.17</u>		
<u>Business Unit Total</u>											<u>519,817.26</u>		
<u>Grand Total</u>											<u>519,817.26</u>		

**Oklahoma Commission on Children and Youth  
FY-2024 Budget Work Program**

OBJECT CODE SUMMARY		Departments											
		ADMIN	OJSO	CEF	P&C	PARB	MDT	CIP	Juv. Comp	BCAE	CDRB	IT	
Object of Exp. Code	Account	0100002	0100032	0100040	0100042	0100043	0100044	0100090	0100301	0100401	0100681	8800001	Total
	<i>Number of FTE</i>	<i>7</i>	<i>8</i>	<i>2</i>	<i>3</i>	<i>2</i>	<i>2</i>				<i>5</i>		<i>29</i>
511xxx	Salaries Expense	500,520	505,446	118,750	175,754	116,492	112,312	0	0	0	384,542	0	1,913,816
512110	Insurance Premiums: Health & Life, etc.	109,182	115,446	16,554	33,198	18,372	19,572	0	0	0	24,966	0	337,290
512210	Unemployment	1,428	1,632	408	612	408	408	0	0	0	816	0	5,712
512310	Workers Comp. Prems.	932	920	936	328	212	208	0	0	0	720	0	4,256
513xxx	FICA & Retirement Contributions/Def.Comp.	123,417	124,979	19,644	43,534	28,864	27,855	0	0	0	60,931	0	429,224
	<b>Total Payroll Expense</b>	<b>735,479</b>	<b>748,423</b>	<b>156,292</b>	<b>253,426</b>	<b>164,348</b>	<b>160,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>471,975</b>	<b>0</b>	<b>2,690,327</b>
515xxx	Professional Services	106,956	16,500	305,004	110,004	2,000	88,596	32,496	153,754	200,004	7,500	174,996	1,197,810
519130	Flexible Benefits	3,600	2,300	0	1,500	1,500	1,000	0	0	0	400	0	10,300
<b>510000</b>	<b>Total Personal Services</b>	<b>846,035</b>	<b>767,223</b>	<b>461,296</b>	<b>364,930</b>	<b>167,848</b>	<b>249,951</b>	<b>32,496</b>	<b>153,754</b>	<b>200,004</b>	<b>479,875</b>	<b>174,996</b>	<b>3,898,408</b>
521xxx	Travel Reimbursements	7,212	996	2,388	2,232	8,832	7,956	0	0	0	3,108	0	32,724
522xxx	Travel Direct Purchase	14,340	5,052	13,596	5,292	29,448	2,196	1,500	0	0	3,096	0	74,520
531xxx	Misc. Administrative Expenses	14,720	0	192	1,392	150	4,250	0	0	0	180	45,552	66,436
532xxx	Rent Expense	92,880	0	10,500	504	150	3,500	0	0	0	0	21,504	129,038
533xxx	Maintenance & Repair Expense	0	0	0	0	0	0	0	0	0	0	2,004	2,004
534xxx	Specialized Supplies & Mat'ls. Exp.	2,256	0	0	0	0	0	0	0	0	0	0	2,256
536xxx	General Operating Expenses	14,508	300	3,516	4,212	300	1,600	0	0	0	120	1,992	26,548
537xxx	Agric. & Vehicle Supplies	48	0	0	0	0	0	0	0	0	0	0	48
541xxx	Office Furniture and Equipment	2,500	300	0	1,000	200	300	0	0	0	300	0	4,600
542xxx	Library Equipment and Resources	2,500	0	360	0	504	0	0	0	0	0	0	3,364
554xxx	Program Reimbursements, Litigation Cost	50	0	0	0	30,000	770,000	80,004	0	0	0	0	880,054
<b>522-554</b>	<b>Total Other Expense</b>	<b>151,014</b>	<b>6,648</b>	<b>30,552</b>	<b>14,632</b>	<b>69,584</b>	<b>789,802</b>	<b>81,504</b>	<b>0</b>	<b>0</b>	<b>6,804</b>	<b>71,052</b>	<b>1,221,592</b>
<b>OUT FLOWS Division/Unit Totals</b>		<b>\$ 997,049</b>	<b>\$ 773,871</b>	<b>\$ 491,848</b>	<b>\$ 379,562</b>	<b>\$ 237,432</b>	<b>\$ 1,039,753</b>	<b>\$ 114,000</b>	<b>\$ 153,754</b>	<b>\$ 200,004</b>	<b>\$ 486,679</b>	<b>\$ 246,048</b>	<b>\$ 5,120,000</b>
<b>Revenue &amp; Existing Cash</b>													
19401	Appropriation / GRF	847,262	748,423	0	253,426	164,348	160,355	0	60,000	100,000	471,975	63,625	2,869,414
192-193	Carry Over	137,526		0	121,888		0	80,000	74,292	100,000	14,704	85,000	613,410
200-210	Federal IV-E grant		100,000			167,176	30,000						297,176
200-210	Child Abuse Multi-Disiplinary Team Act (CAMTA) Grant	0	0	0		0	800,000	0	0	0	0	0	800,000
200-210	Community Based Child Abuse Prevention (CBCAP) Grant	0	0	235,000		0	0	0	0	0	0	0	235,000
200-210	Pre-School Development Grant (PDG)	0	0	245,000	0	0	0	0	0	0	0	0	245,000
200-210	Child Justice Act Grant	0	0	0	0	0	60,000	0		0	0	0	60,000
	<b>Subtotal - Revenue</b>	<b>984,788</b>	<b>848,423</b>	<b>480,000</b>	<b>375,314</b>	<b>331,524</b>	<b>1,050,355</b>	<b>80,000</b>	<b>134,292</b>	<b>200,000</b>	<b>486,679</b>	<b>148,625</b>	<b>5,120,000</b>
<b>IN FLOWS Division/Unit Totals</b>		<b>\$ 984,788</b>	<b>\$ 848,423</b>	<b>\$ 480,000</b>	<b>\$ 375,314</b>	<b>\$ 331,524</b>	<b>\$ 1,050,355</b>	<b>\$ 80,000</b>	<b>\$ 134,292</b>	<b>\$ 200,000</b>	<b>\$ 486,679</b>	<b>\$ 148,625</b>	<b>\$ 5,120,000</b>
<b>Variance</b>		<b>(12,261)</b>	<b>74,552</b>	<b>(11,848)</b>	<b>(4,248)</b>	<b>94,092</b>	<b>10,602</b>	<b>(34,000)</b>	<b>(19,462)</b>	<b>(4)</b>	<b>-</b>	<b>(97,423)</b>	<b>(0)</b>



## OCCY PARENT PARTNERSHIP BOARD

Commissioner Report ~ June 23, 2023

SFY23 / Quarter 4 / April - June

Highlights of Activities and Outputs

### Background

In 2019, the Children's Endowment Fund of Oklahoma was created in statute. The funds are to be administered by the Oklahoma Commission on Children and Youth (OCCY), at the direction of the OCCY Commissioners, through a grant process to "stimulate a broad range of innovative programs, activities or research or evaluation that will improve the well-being and reduce the adverse childhood experiences of Oklahoma's children." Professionals in the social service sector increasingly recognize the importance of the consumer's voice in decision-making at the individual, local, state, and national levels to improve policy and practice. For that reason, when the Children's Endowment fund was enacted, so too was the OCCY Parent Partnership Board (PPB). The PPB aims to connect individuals with lived experiences with OCCY Commissioners to advise the Commissioners and the agency in its effort to Oklahoma's child-serving systems.

### Activities and Outputs

- On April 5<sup>th</sup>, OCCY PPB member **Nubia Fiesel** shared her lived expertise at a statewide collaborative convening of over 100 attendees held in Edmond. The convening was hosted by OCCY, OKDHS, and the Oklahoma State Department of Health (OSDH). The purpose of the convening was to engage stakeholders in redesigning service delivery in Oklahoma; strengthen collaborations to support a child and family well-being network; strengthen families while preserving culture, family, and community; and continue promoting the health, safety, and well-being of children, youth, and families.
- OCCY hosted the **Children's Trust Fund Alliance (CTFA) Bringing the Protective Factors Framework to Life in Your Work Training of Trainers (ToT)** April 18<sup>th</sup> to 20<sup>th</sup>. The training is grounded in the Strengthening Families™ Protective Factors Framework and is intended for individuals who want to train and facilitate gatherings to help families build protective factors that create strong families, promote optimal child development, and reduce the likelihood of child abuse and neglect. Twenty-one participants representing 14 partner agencies from across the state completed the training and are now Alliance Certified Trainers. Two of those certified as trainers include OCCY Commissioner and Chair John Schneider and OCCY PPB member Se'Naqua Hildreth. *See attached training survey results.*
- OCCY hosted a **PPB Retreat and Strategic Planning Session** on April 29<sup>th</sup> at the University of Central Oklahoma (UCO) Boathouse at Lake Arcadia in Edmond. The retreat was facilitated by OCCY staff, UCO staff and consultant Chris Payne, APR, Fellow PRSA of Tulsa. Activities centered on effective communication; trust and problem solving; and the development of objectives,

strategies, and tactics for FY 24. Highlights of OCCY PPB strategic initiatives include:

- Communication and overall awareness of OCCY and PPB
  - Recruitment and retention PPB members
  - Legislation focused on child well-being and the reduction adverse childhood experiences
  - Relationship building with state legislators to support advocacy efforts for children and families
  - Shared knowledge of parent voice/parent engagement across the state and nation
- On May 18<sup>th</sup>, OCCY and the OSDH Oklahoma Family Support Network (OFSN) convened the **Oklahoma Community of Practice (CoP): Developing and Sustaining Effective Parent Advisory Committees**. The CoP empowers and provides professionals with strategies and tools to maximize the great potential of share staff-parent leadership resulting in a shared identity and collective intelligence that can be implemented within developing and existing parent advisory committees. The session featured OCCY PPB member Lana Turner Addison and CTFA parent voice panel - Michael Huesca and Kara Georgi. The session also included a provider café to support networking, peer learning, and knowledge sharing among members. Fifteen attendees representing 12 partner organizations from across the state participated in the May 18<sup>th</sup> CoP.
  - Oklahoma Human Services (OKDHS) and Oklahoma Partnerships for School Readiness (OPSR) were awarded \$36 million (3 years) in federal funds from U.S. Health and Human Services (HHS) for the **Oklahoma Preschool Development Birth through Five Renewal Grant (PDG)**. The primary goal of Oklahoma's PDG B-5 project is to support a coordinated, collaborative, and equitable Early Childhood Care and Education (ECCE) system that builds the capacity of families, communities, and public and private organizations to provide children birth to age five with seamless access to supports they need to thrive. OCCY is a sub-recipient of the PDG and will support grant deliverables including updates for the comprehensive statewide B-5 assessment and strategic plan; maximizing parent and family engagement in the B-5 system; supporting the B-5 workforce and dissemination of best practices; and others.
    - Caitlin Merritt joined the OCCY team on June 12<sup>th</sup> as a Community Planner to support PDG deliverables.
  - OCCY, OPSR and CTFA "**Strengthening Parent Partnerships**" MOU established for FY 24. The MOU works to strengthen parent/caregiver voice through the OCCY PPB; inform the work of Oklahoma's child serving systems; and support parent participation in PPB activities.



## Bringing the Protective Factors Framework to Life in Your Work

### Training of Trainers Evaluation Summary April 18-20, 2023



OKLAHOMA  
COMMISSION ON  
CHILDREN AND  
YOUTH



"The amount of care and detail, the gentleness and love of the facilitators towards the participants, is nothing I have ever experienced. During these trainings we are taught to be this for the families and parents but not necessarily is it something shown towards us. That itself was a great modeling technique. I loved that about this training." – Training participant

100%

I felt engaged and connected during the training experience.



The overall quality of the training is VERY HIGH QUALITY.

100%







I felt my learning needs were supported during the training experience.



I feel excited and am optimistic about sharing this material with others.



Tell us what parts of the training went well and contributed positively to your learning.

DIFFERENT  
STYLES OF  
PRESENTERS

DYNAMIC  
POWERPOINTS

SMOOTH  
TRANSITIONS

SMALL GROUP  
EXERCISES

CAFE

DISCUSSIONS  
ABOUT CULTURE,  
IDENTITY AND RACE

LEARNING  
PARTNER  
EXERCISES

LOGIC MODELS AND  
EXPLANATION OF THE  
FRAMEWORK

DEFINING THE  
PROTECTIVE FACTOR  
AND DISCUSSION ON  
ITS IMPORTANCE

PARENT  
VOICE

VIDEO CONTENT  
RELATED TO  
CONTENT



The combination of presentation, video, audio, activities and breakout rooms was a useful format for me to learn and contribute my thoughts.

The training increased my knowledge and understanding of the Protective Factors Framework.



I am likely to use the knowledge I have gained from this training in everyday practice.



# What was new or different from other trainings that you have attended?

**THIS TRAINING WAS OPEN TO IDEAS CONVERSATIONS AND QUESTIONS**

*THE AMOUNT OF CARE AND DETAIL, THE GENTLENESS AND LOVE OF THE FACILITATORS TOWARDS THE PARTICIPANTS IS NOTHING I HAVE EVER EXPERIENCED. DURING THESE TRAININGS WE ARE TAUGHT TO BE THIS FOR THE FAMILIES AND PARENTS BUT NOT NECESSARILY IS IT SOMETHING SHOWN TOWARDS US. THAT ITSELF WAS A GREAT MODELING TECHNIQUE. I LOVED THAT ABOUT THIS TRAINING.*

*I REALLY ENJOYED LEARNING ABOUT ALL THE ACTIVITIES. USUALLY IN TRAININGS I FEEL LIKE IT IS A COLLEGE LECTURE. THIS FELT LIKE AN INTERACTIVE LEARNING ENVIRONMENT.*

**MORE INTERACTIVE PARTS**

**FLEXIBILITY!**

**FLEXIBILITY**

*ALL THE STAFF WAS ON ONE ACCORD AND TAG TEAM WELL.*

**ALL OF IT WAS NEW.**

*THE ACTIVITIES THAT HELPED FORM CONNECTIONS.*

**HAVING DIFFERENT INSTRUCTORS THROUGHOUT THE TRAINING.**

**RELEVANT AND EXPLAINED ACTIVITIES**

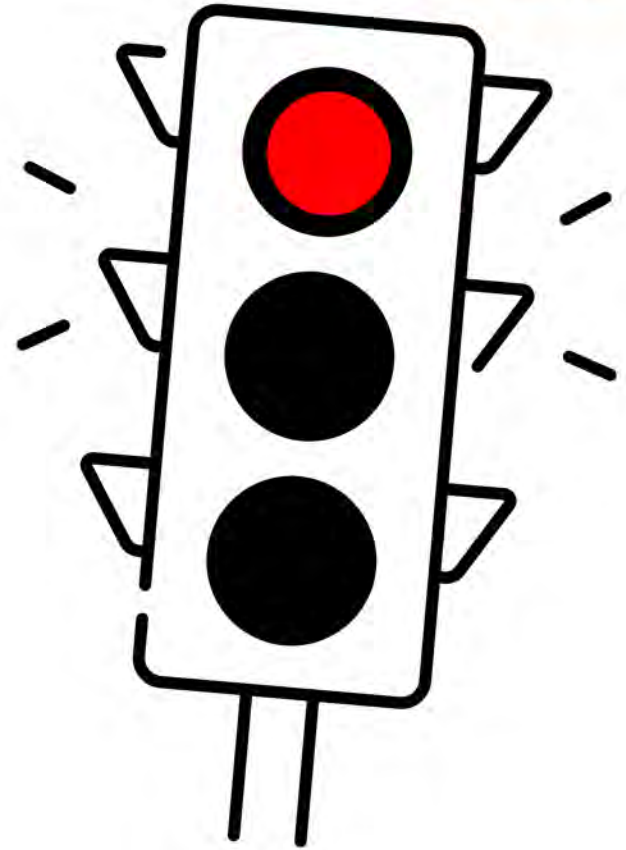
**THE TRAINERS WERE ATTENTIVE TO EVERYONE'S NEEDS.**

**THE INTERACTION, GOOD VIDEOS, AND FUN ACTIVITIES.**

**THE TRAINING MANUAL IS GREAT.**

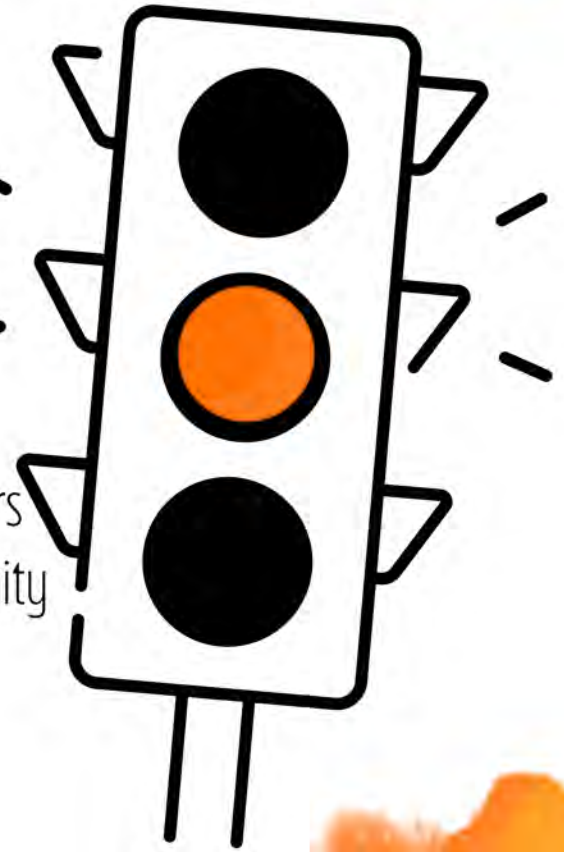
**IT WAS SO WELL PLANNED, IT DIDN'T FEEL OVERWHELMED THE AMOUNT OF INFORMATION WAS PERFECT, MATERIALS, VIDEOS, ACTIVITIES WERE GREAT.**

***AS A RESULT OF THIS  
TRAINING, PLEASE SHARE  
ONE THING YOU WILL  
STOP DOING.***



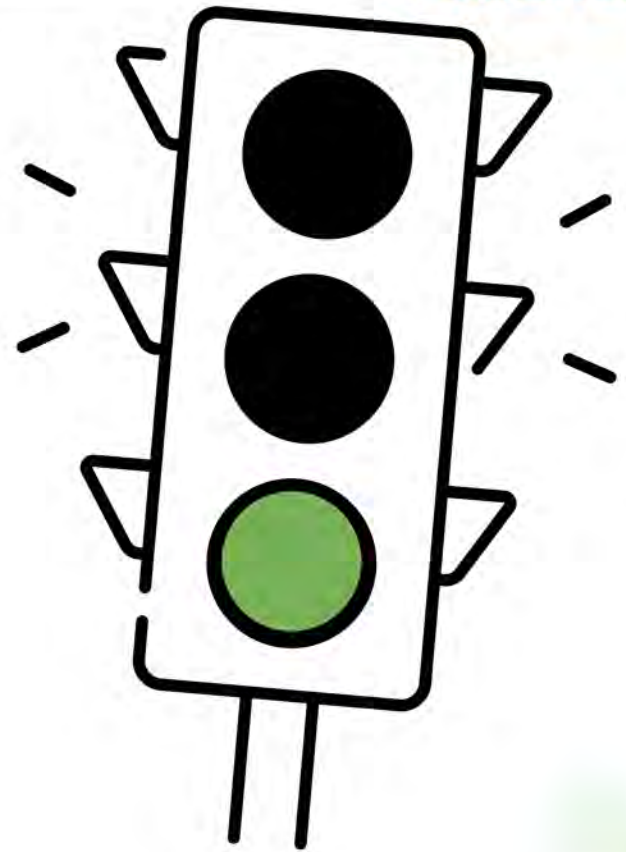
- Making judgments and assumptions
- Talking so much
- Not asking for help.
- I will stop listening to respond!!!
- Prejudge
- Talking over my child
- Stop setting expectations for others before talking to them.
- Focusing on the nail.
- Reverting to doing something easy when overwhelmed.
- A great reminder for me was something LaCrisha said, parents attached to their phones the real-life still-face experiment. That hit home because sometimes life gets so busy and revolves around communication outside that we forget whom we have in front. I will set myself a screen time limit and save it just for needs.
- Stop jumping to conclusions
- I will stop giving out phone numbers , I will now connect the person directly with my contacts.

***AS A RESULT OF THIS  
TRAINING, PLEASE SHARE  
ONE THING YOU ARE  
THINKING ABOUT DOING.***



- Thinking of presenting to families and providers
- Ways to share this information in my community
- Becoming a national trainer
- I'm going to start being empathetic
- World cafes
- Use the activities with coworkers and encourage them to use them with our clients.
- Work more on my person, Resilience, social emotions
- Writing down the ways in which I want to change in my own parenting style.
- Develop a process for warm handoff.
- Affirmations
- Starting a parent support group
- Having more purposeful conversations
- Ball pit with my church
- I have really been thinking about how to implement the factors more at home.
- I am thinking about all the ways we can use the 5 factors to make the association better

***AS A RESULT OF THIS  
TRAINING, PLEASE SHARE  
ONE THING YOU WILL  
START DOING.***



- Listen intentionally
- Promote the training
- Validate feelings
- Plan strategically
- I'm going to stop being sympathetic
- This training with community partners
- I will start implementing the no-wrong-door policy at the OAYS office.
- Start facilitating open conversations, active listening, and leaning into the pause
- Provide this education to all of our staff/nurse home visitors.
- 
- Implementing this in my personal life as well as professional.
- Sharing my personal story with others and sharing the protective factors with other parents and colleagues.
- Train others at Lilyfield in the Protective Factors
- Acknowledging others and more affirmations
- Cafe conversation, teach protective factors, take the course to my mom's book club
- I will start asking more open-ended questions.

# What else would you like to share?

- I really enjoyed the training! One of the best I have attended.
- This was an amazing training of trainers and I appreciated all the activities.
- Really enjoyed every presenter
- I've been through MANY trainings and this has by far been my favorite!!!
- Thank you so much for this amazing experience
- This was the best training I have ever been to. It has helped me in my personal relationship with others just in this short time.

- The training staff was the best! I can't thank God enough for this opportunity. My heart is full and overjoyed.
- Maureen, Dara & Lacrisha all did a GREAT job presenting the material and connecting with all of us participants.
- Thank you so much!







***I KNOW THE 3  
GOALS OF  
STRENGTHENING  
FAMILIES***



***I KNOW THE 5  
PROTECTIVE  
FACTORS***

***I KNOW THE STRATEGIES  
AND EVERYDAY ACTIONS  
THAT WILL HELP FAMILIES  
BUILD PROTECTIVE FACTORS***





## APPROPRIATIONS

HB 1004X is the general appropriations bill. The Commission received an appropriation of \$2,869,414 for FY 24, an increase of \$360,000 (14.3%). The additional funds will be utilized for juvenile competency evaluations, supporting the Chief Child Abuse Examiner contract and adding two staff positions to the agency.

## COMMISSION-APPROVED LEGISLATIVE AGENDA

HB 1029 (Talley/Stanley) requires the State Department of Education to work with the Commission's Homeless Children and Youth Steering Committee to design a new form to be used by school districts to report on student homelessness. **Signed into law.**

HB 1929 (McCall/Treat) increases the maximum age, from 21 to 25, for former foster youth to participate in the Department of Human Services' Successful Adulthood Program. **Pocket vetoed.**

HB 2513 (Pittman/Pugh) expands the "Handle with Care" program to school districts statewide. **Pocket vetoed.**

HB 2799 (Kendrix/Bergstrom) recreates the Child Death Review Program until July 1, 2026. **Signed into law.**

SB 681 (Pederson/Ford) requires passengers 16 years of age and younger to be restrained when riding in the backseat of a vehicle. **House General Order.**

SB 696 (Rader/Boatman) is the OCCY administrative clean-up bill. **House General Order.** (I anticipate the bill will be heard on the floor next session when the House starts hearing Senate bills.)

SJR 22 (Bergstrom/Kendrix) is the omnibus administrative rules approval measure. **Signed into law.** The Commission's finally adopted permanent rules revoking obsolete rules will be published in the August 1, 2023 issue of The Oklahoma Register.

SB 19X (Thompson/Wallace) creates the Family Representation and Advocacy Program within the Administrative Office of the Courts. It is intended to improve the quality of legal representation for parents and children involved in the child welfare system. **Became law without the Governor's signature.**

## CHILD CARE

HB 2451 (Schreiber/Montgomery) establishes income tax credits to incentivize employer-sponsored childcare subsidies, facilities, and staff. **Senate Appropriations Committee.**

HB 2452 (Schreiber/Garvin) prohibits local governments from adopting childcare ordinances or regulations that contradict DHS requirements. **Signed into law.**

## CHILD ABUSE / NEGLECT

SB 159 (Daniels/Lawson) authorizes voluntary participation in services by a parent prior to a deprived adjudication and prohibits such participation from being used as evidence for adjudication or disposition. **Signed into law.**

SB 178 (Daniels/Lawson) requires the court to set a date within six months for review of a case when trial reunification has been ordered and limits the amount of time a child can spend in trial reunification to no more than 12 months. **Signed into law.**

SB 291 (Murdock/Newton) permits victims of child abuse to file, or have filed on their behalf, a petition for an emergency temporary order, or emergency ex parte order under the provisions of the Protection from Domestic Abuse Act. **Became law notwithstanding the Governor's veto.**

SB 706 (Pederson/Randleman) requires the court to issue a scheduling order within 30 days upon demand for a jury trial in a termination of parental rights action. The bill provides that the trial must commence within 6 months of the order unless the court determines that an exceptional circumstance exists to support a delay in the trial and that the guardian ad litem, if any, agrees to the continuance. **Signed into law.** (The introduced version would have eliminated the ability of parent to request a jury trial.)



## JUVENILES

HB 1032 (Lawson/Daniels) requires an adjudication hearing be held within 30 days after a child is placed in secure detention on charges as an accused juvenile delinquent, with certain exceptions. **Signed into law.**

HB 2210 (Stark/Weaver) authorizes the court to depart from certain sentencing requirements for a juvenile who is convicted as an adult for an offense against the person who had trafficked or sexually abused the juvenile within a year of the offense. **Signed into law.**

## SCHOOLS

HB 1028 (Talley/Floyd) deletes the parental waiver allowing the use of corporal punishment on a child with a significant cognitive disability as defined by the Individuals with Disabilities Education Act. (The House floor amendment restored language that allows school personnel to use corporal punishment on students with the most significant cognitive disabilities if it is addressed in an Individualized Education Program.) **Senate General Order.**

HB 1376 (Boatman/Garvin) requires schools to provide free meals to children who live in a household with a total annual income less than, or equal to, 250% of the Federal Poverty Level for the next two years. **Senate Education Committee.**

## MISCELLANEOUS

HB 2108 (Pae/Howard) authorizes public bodies to conduct meetings and executive sessions using digital means within specific parameters. **Senate General Order.**

HB 1031X (Wallace/Thompson) provides incentives for the construction of affordable homes by providing low or interest-free loans to homebuilders. It also establishes the Oklahoma Increased Housing Program which includes down-payment assistance for homebuyers. **Became law without the Governor's signature.**

