



**Office of Juvenile Affairs
Oklahoma Youth Academy Charter School
Board of Director's Meeting
February 14, 2018**

FINANCE REPORT

February 2018 Board Meeting
Financial Reports for the Month Ending January 31, 2017

FY-2018 Operation Budget Projections

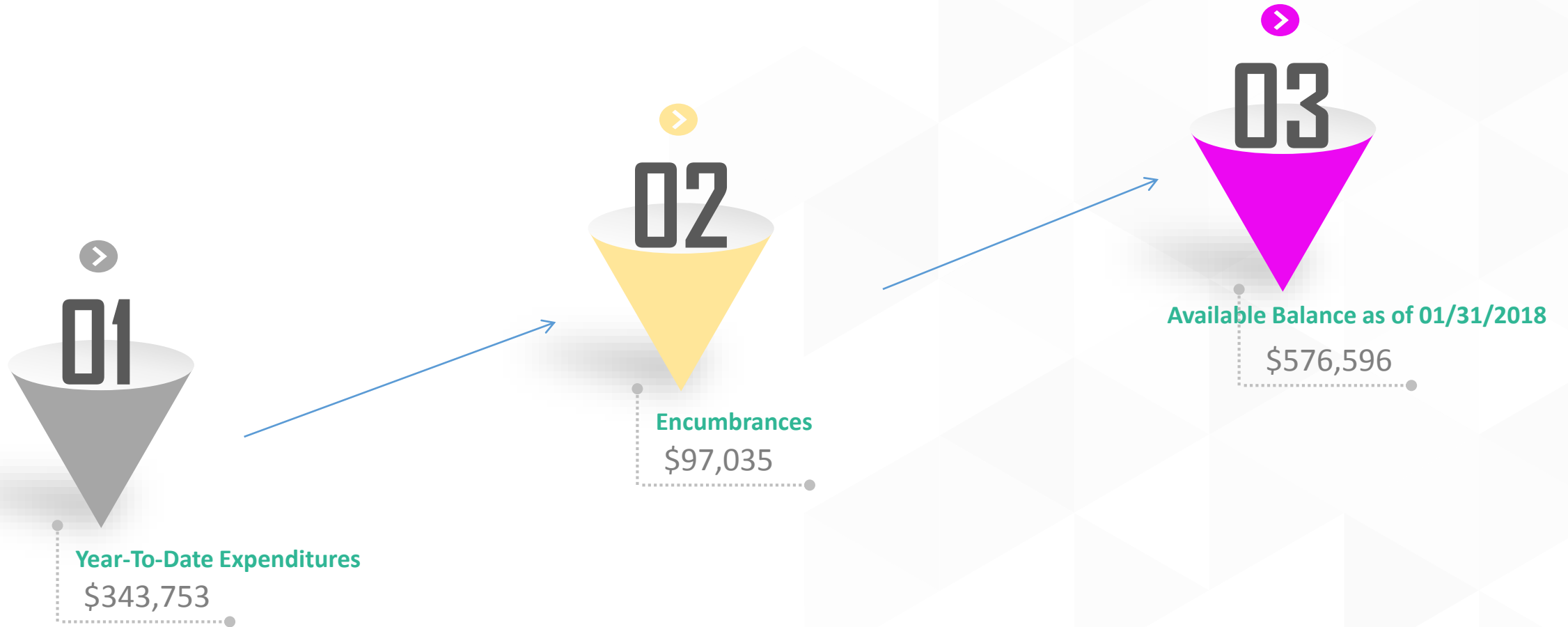
As of January 31, 2017



FY-2018 Budget Work Program \$108,382,846

FY-2018 Capital Budget Projections

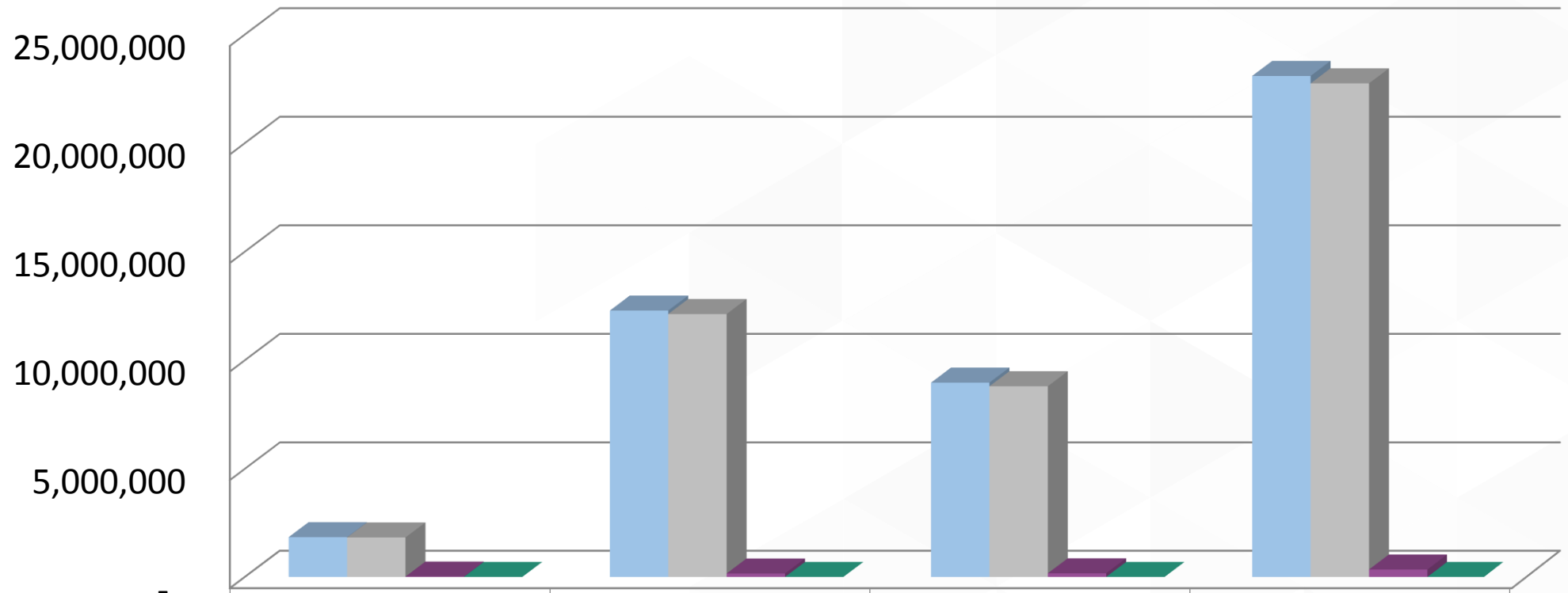
As of January 31, 2017



FY-2018 Capital Outlay \$1,321,662

FY-2018 Payroll Costs









As of January 31, 2017



	Administration	Residential	Non-Residential	Total
■ YTD Budget	1,839,081	12,286,078	8,967,262	23,092,421
■ YTD Expenditures	1,824,035	12,127,096	8,799,336	22,750,467
■ YTD Actual to Budget Variance	15,046	158,982	167,926	341,954
■ % Variance	0.8%	1.3%	1.9%	1.5%

GENERAL REVOLVING FUND REVENUE

As of January 31, 2017

	Revenue Source	FY-18 Budget	Budget to Date	Receipts	In-Transit	Over (Under) Variance
	SSI and SSA	\$ 200,000	\$ 116,667	\$ 75,883		\$ (40,783)
	Income from Rent	9,576	5,586	7,691		2,105
	School Breakfast/Lunch Program	248,000	144,667	147,124		2,457
	Refunds & Reimbursements	348,693	203,404	241,217		37,813
	Sales	17,000	9,917	10,190		273
	Other Receipts	38,900	22,692	27,177		4,485
	Charter School State Aid/Grants	898,956	524,391	488,228	84,164	48,001
	Child Support	200,000	116,667	87,231		(29,436)
	Total Revolving Funds	\$ 1,961,125	\$ 1,143,989	\$ 1,084,740	\$ 84,164	\$ 24,915

Federal Programs Revenue

As of January 31, 2017

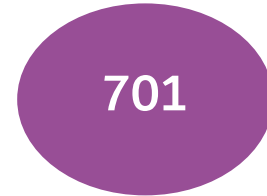
FFP Revolving Fund	Projected Annual Revenue	Projected YTD Revenue	Actual Revenue	In-Transit	Variance
TCM/RBMS	\$ 9,700,000	\$ 5,658,333	\$ 4,467,701	\$ 607,622	\$ (583,010)
Grants (EOP/JABG/Formula/PREA) Fund 4XX	577,586	336,925	178,938	135,199	(22,788)
DAC-RSAT/PREA	53,555	31,240	47,375	2,079	18,214
IV-E Shelter	170,000	99,167	59,977	-	(39,190)
Indirect Cost Reimbursement (OHCA)	175,000	102,083	146,898	-	44,815
Total	\$ 10,676,141	\$ 6,227,749	\$ 4,900,889	\$ 744,900	\$ (581,960)

700 FUND ACCOUNTS

As of January 31, 2017

TRUST FUND

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



****Cash Balance as of 01/31/2018 was \$378,880**
Approximately \$20,473.91 is current

CANTEEN FUND

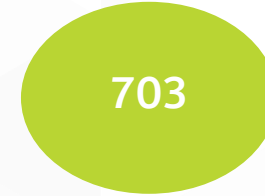
Established to account for all the funds a juvenile received or expended while in OJA custody.



Cash Balance as of 01/31/2018 was \$4,658

DONATION FUND

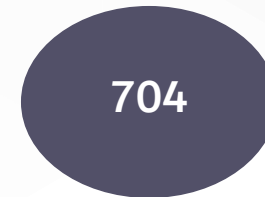
Established to account for all the funds a juvenile received or expended while in OJA custody.



Cash Balance as of 01/31/2018 was \$1,310

VICTIM RESTITUTION FUND

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



Cash Balance as of 01/31/2018 was \$12,352

EMERGENCY PURCHASES



As of January 31, 2017

There were no emergency purchases since the last Board meeting

SOLE SOURCE PURCHASES

As of January 31, 2017

There were no sole source purchases since the last Board meeting



**Office of Juvenile Affairs
Oklahoma Youth Academy Charter School
Board of Director's Meeting
February 14, 2018**



Oklahoma Youth Academy Charter School
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
As of January 31, 2018

2017-2018	OJA General and Revolving Funds	Fund 250	Totals as of 01/31/2018	COJC	SOJC	Total
Revenues						
State Aid	\$ -	\$ 334,455.10	\$ 334,455.10	\$ 167,227.56	\$ 167,227.54	\$ 334,455.10
Title I N&D		153,772.93	153,772.93	76,089.97	77,682.96	153,772.93
Child Nutrition Program						
Breakfast		56,958.50	56,958.50	31,030.03	25,928.47	56,958.50
Lunch		90,165.36	90,165.36	49,120.61	41,044.75	90,165.36
Refunds		2,060.06	2,060.06	1,993.49	66.57	2,060.06
OJA Funds **	642,829.64		642,829.64	367,921.59	274,908.05	642,829.64
Total Revenues	\$ 642,829.64	\$ 637,411.95	\$ 1,280,241.59	\$ 693,383.25	\$ 586,858.34	\$ 1,280,241.59
Expenditures						
Payroll Expenses	\$ 633,113.35	\$ 576,297.93	\$ 1,209,411.28	\$ 635,215.34	\$ 574,195.94	\$ 1,209,411.28
Professional Services	-	1,150.00	1,150.00	575.00	575.00	1,150.00
Training and Travel	2,390.73	1,797.27	4,188.00	3,508.01	679.99	4,188.00
Operational Expenses	7,325.56	94,326.35	101,651.91	47,559.12	54,092.79	101,651.91
Equipment and Library Resources	-	-	-	-	-	-
Total Expenditures	\$ 642,829.64	\$ 673,571.55	\$ 1,316,401.19	\$ 686,857.47	\$ 629,543.72	\$ 1,316,401.19
Excess of revenues over (under) expenditures	\$ -	\$ (36,159.60)	\$ (36,159.60)	\$ 6,525.78	\$ (42,685.38)	\$ (36,159.60)
Fund Balances July 1, 2017		86,205.15	86,205.15	19,944.87	66,260.28	86,205.15
Fund Balances 2017-2018 School Year	\$ -	\$ 50,045.55	\$ 50,045.55	\$ 26,470.65	\$ 23,574.90	\$ 50,045.55
**OJA Funds						
Fund 19701	\$ 259.63			Note: In-transit State Aid in the amount of \$84,164 is not included in this report		
Fund 19801	631,979.47					
Fund 20500	10,590.54					
	\$ 642,829.64					



Office of Juvenile Affairs
Oklahoma Youth Academy
Encumbrances for Approval - School Year 2017-2018
February 14, 2018 Board Meeting

Encumbrance#	Description	Vendor	Campus		Total
			COJC	SOJC	
2018-061	Professional Trainings- 2 days – Title II funded	Great Expectations	3,200.00	3,200.00	6,400.00
2018-060	Posters – revised from previous month from \$110 to \$220	Great Expectations	110.00	110.00	220.00



Thank You!

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Office of Juvenile Affairs

3812 N. Santa Fe Suite 400
Oklahoma City, OK 73118

www.ok.gov/oja

info@oja.ok.gov

(405)-530-2800