

February 27, 2024

# Board of Juvenile Affairs Meeting




# Proposed Board Minutes



# Director's Report





# Proposed Emergency Rule Amendments

# Next Generation Update



# Next Generation Campus Update

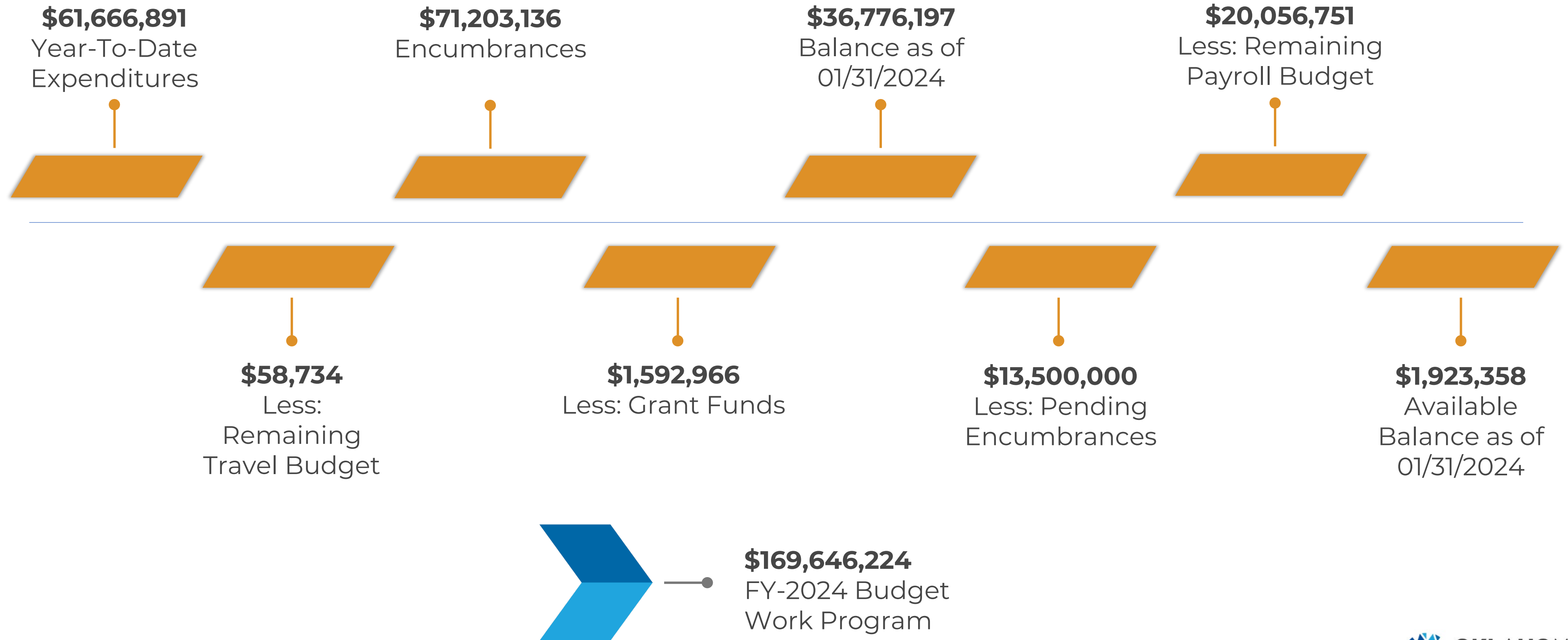
1. OJA/OMES are reviewing solicitation responses to select a consultant to develop a design concept of the CareerTech upgrade or expansion.
2. OJA/OMES are in the process of interviewing potential architects/consultants for the multipurpose building. OMES will make the final decision with OJA input.
3. OMES issued the “notice to proceed” for demolition work. Demolition will begin on March 4<sup>th</sup>.
4. Developing an estimate and budget for new “outside the fence” program at COJC.

# OJA Finance Report

The background of the slide features a complex, abstract pattern of overlapping, semi-transparent green polygons. These shapes, which include various quadrilaterals and pentagons, are arranged in a way that creates a sense of depth and movement. The colors range from a deep forest green to a lighter, lime green, with the lighter shades appearing on the surfaces that seem to be facing the viewer. The overall effect is a modern, geometric aesthetic.

# FY-2024 Operation/Capital Budget Projections

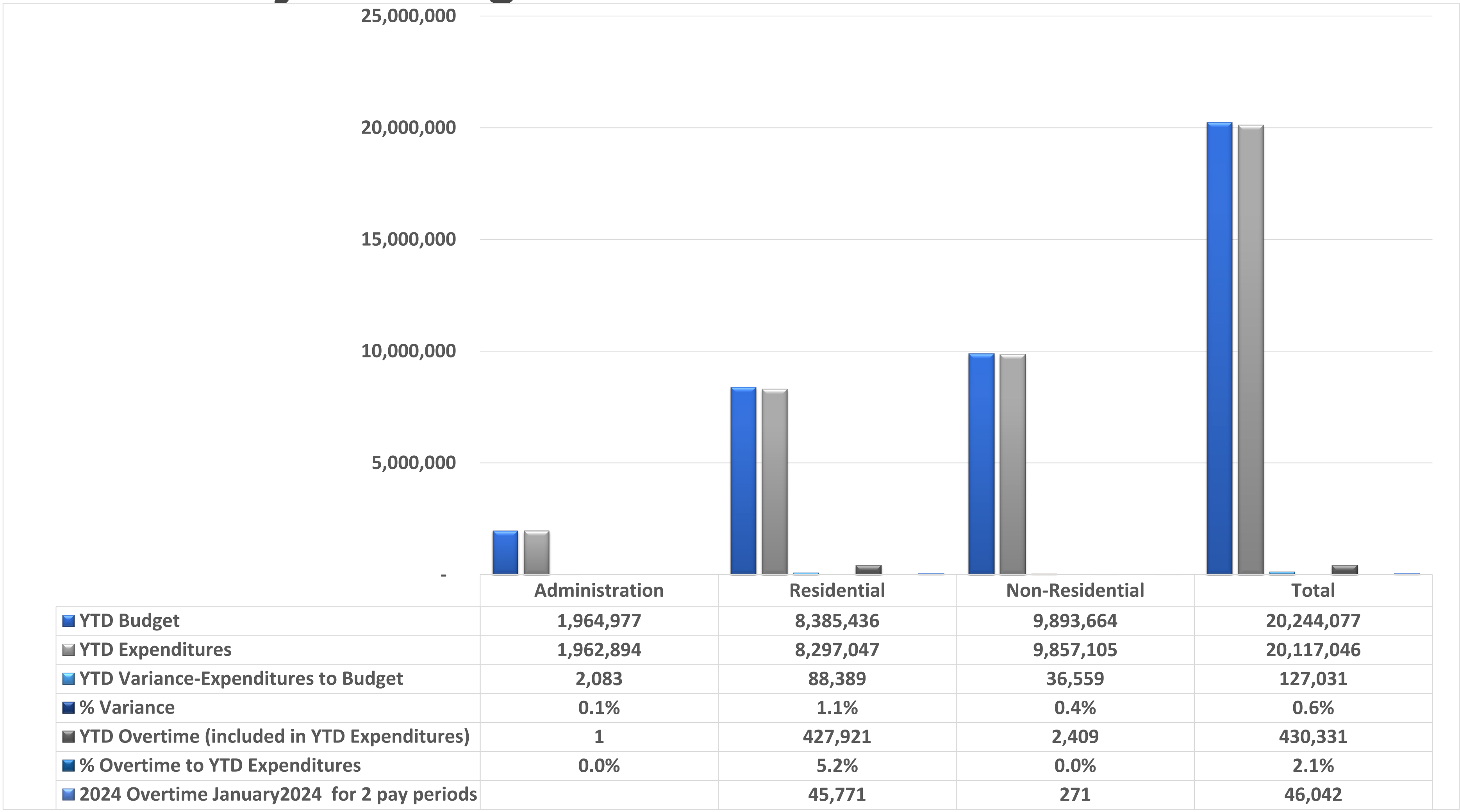
As of 01/31/2024





# BR-2024 Payroll Budget to Actual Year to Date

As of 01/31/2024



# FY-2024 Payroll Overtime

As of 01/31/2024

No. of Pay		Overtime - Administration		Overtime - JSU/Community Services		Residential Services - Overtime		Total Overtime	Total Overtime
Period	Period	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount
Jul	1			7.87	\$158.77	\$1,959.46	\$60,540.26	1,967.33	\$60,699.03
Aug	2			3.13	\$75.70	\$3,320.98	\$98,454.41	3,324.10	\$98,530.11
Sep	3			44.25	\$947.98	\$1,956.50	\$62,738.41	2,000.75	\$63,686.39
Oct	2			14.75	\$349.18	\$1,701.18	\$55,781.44	1,715.93	\$56,130.62
Nov	2	0.02	\$0.62	11.38	\$275.07	\$1,739.88	\$56,464.02	1,751.28	\$56,739.71
Dec	2			13.63	\$330.89	\$1,525.00	\$48,172.06	1,538.63	\$48,502.95
Jan	3			11.75	\$271.10	\$2,673.38	\$45,770.89	2,685.13	\$46,041.99
<b>Grand Total</b>	<b>15</b>	<b>0.02</b>	<b>\$0.62</b>	<b>106.75</b>	<b>\$2,408.69</b>	<b>14,876.37</b>	<b>\$427,921.49</b>	<b>14,983.14</b>	<b>\$430,330.80</b>
<b>Full Time Equivalent (FTE )</b>				<b>0.09</b>		<b>12.40</b>		<b>12.49</b>	

# FY-2024 Revolving Funds Revenue Projection

As of 01/31/2024

Receivable Source	FY-24 Budget	Budget to Date	Receipts	In-Transit	Over (Under) Budget
SSI and SSA	\$ 100,000	\$ 58,333	\$ 63,002		\$ 4,669
Income from Rent	17,802	\$ 10,385	10,385		0
Charter School State Aid/Grants	500,000	\$ 291,667	369,089	16,191	93,613
School Breakfast/Lunch/Snacks Program	57,213	\$ 33,374	78,509	13,033	58,168
Sales	90,000	\$ 52,500	85,805		33,305
Child Support	150,000	\$ 87,500	86,698		(802)
Other Receipts	86,000	\$ 50,167	48,457		(1,710)
<b>Total Revolving Funds</b>	<b>\$ 1,001,015</b>	<b>\$ 583,925</b>	<b>\$ 741,945</b>	<b>\$ 29,223</b>	<b>\$ 187,243</b>
Reimbursements and Refunds	FY-24 Budget	YTD Expenses	Receipts	Outstanding Reimbursements	Variance to YTD Expenses
DHS Safety Shelter, OSDH Rehabilitation Drug and Alcohol Services, Miscellaneous Refunds	\$ 4,540,000	\$ 1,350,115	\$ 1,350,115		\$ -
<b>Total Revolving Funds Revenue</b>	<b>\$ 5,541,015</b>	<b>\$ 1,934,040</b>	<b>\$ 2,092,060</b>	<b>\$ 29,223</b>	<b>\$ 187,243</b>

# FY-2024 Federal Funds Revenue Projections As of 01/31/2024

<b>Federal Fund (FF) Program Fund</b>	<b>Projected Annual Revenue</b>	<b>Budget to Date</b>	<b>Actual Revenue</b>	<b>In-Transit</b>	<b>Receipts Variance to Budget</b>
<b>FF Fixed Rates Reimbursements from Other State Agencies</b>					
Residential Behavior Management Services (RBMS)	\$ 6,700,000	\$ 3,908,333	\$ 1,926,285	\$ 2,015,468	\$ 33,419
Targeted Case Management (TCM)	2,300,000	\$ 1,341,667	1,742,163	158,104	\$ 558,601
IV-E Shelter	155,000	\$ 90,417	60,055	101,814	\$ 71,452
Indirect Cost Reimbursement (OHCA)	185,766	\$ 108,364	168,569		\$ 60,206
<b>Total FF Fixed Rates Reimbursements From Other State Agencies</b>	<b>\$ 9,340,766</b>	<b>\$ 5,448,780</b>	<b>\$ 3,897,072</b>	<b>\$ 2,275,386</b>	<b>\$ 723,678</b>
<b>FF Cost Reimbursements from OJJDP/Other State Agencies</b>	<b>FY-23 Budget</b>	<b>Expenditures Reports</b>	<b>Receipts</b>	<b>Outstanding Reimbursements</b>	<b>Receipts Variance to YTD Expenses</b>
Direct Federal Grant, OJJDP Formula	\$ 1,368,120	\$ 82,096	\$ 82,096	\$ -	\$ -
DAC-RSAT	225,000	94,893	159,129	-	64,236
Detection and Mitigation of COVID-19 in Confinement Facilities	1,604,580	523,870	248,345	275,525	-
State Recovery Fund (ARPA)	18,438,192	5,891,308	5,891,308	-	-
<b>Total FF Cost Reimbursements from OJJDP/Other State Agencies</b>	<b>\$ 21,635,892</b>	<b>\$ 6,592,167</b>	<b>\$ 6,380,878</b>	<b>\$ 275,525</b>	<b>\$ 64,236</b>
<b>Total Federal Fund (FF) Program Fund</b>	<b>\$ 30,976,658</b>	<b>\$ 12,040,947</b>	<b>\$ 10,277,950</b>	<b>\$ 2,550,911</b>	<b>\$ 787,914</b>

# 700 Fund Accounts

As of 01/31/2024

## Trust Fund - 701

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

**\*\*Cash Balance as of 01/31/2024**  
**\$6,828.90**

## Trust Fund - 703

Established to account for all Donated funds received/expended. These funds are used for the benefit of the juvenile

**\*\*Cash Balance as of 01/31/2024**  
**\$1,325.33**

## Canteen Fund - 702

*Established to account for all the funds at canteens located at COJC. Proceeds from the canteen are used for the benefit of the juvenile.*

**\*\*Cash Balance as of 01/31/2024**  
**\$12,391.67**

## Trust Fund - 704

*Established to account for all funds received from OJA's Victim Restitution Program*

**\*\*Cash Balance as of 01/31/2024**  
**\$14,476.75**


# The Oklahoma Economy

All tax sources total \$1.51 billion for January, up \$107 million, or 7.6 percent, when comparing to January of last year. Revenue from the state's Gross Production Tax or "GPT" dropped to \$12.8 million, down by 12.4%, when comparing to last month. Declining tax revenue from oil and gas production, continues to push total gross receipts revenues down while all other categories are up for the month. Total receipts for the last 12 months total \$16.92 billion, a decrease of \$555 million, or 3.2 percent, when comparing revenue from the previous year.

Oklahoma Business Conditions Index: Sank below growth neutral at 48.7, compared to 50.5 last month.

Oklahoma Unemployment, U.S. Bureau of Labor Statistics: Small uptick of 3.4% last month, up from 0.1%. The national unemployment rate remained at 3.7% for the last two months.

Consumer Price Index, U.S. Bureau of Labor Statistics: Annual inflation rate rose slightly to 3.4% last month.



# Oklahoma Youth Academy Charter School (OYACS)

**Board Meeting**

**February 27, 2024**

Oklahoma Youth Academy Charter School Combined Statement of Revenue, Expenditures and Fund Balances School Year 2023-2024 as o January 31, 2024		OJA General and Revolving Funds	Fund 25000	Totals as of 01/31/2024	COJC (972)	SOJC (975)	Total
<b>Revenues</b>							
	Foundation/Salary Incentive	\$ -	\$ 183,447.00	\$ 183,447.00	\$ 183,447.00		\$ 183,447.00
	Alternative Ed Grant		38,377.39	38,377.39	38,377.39		38,377.39
	Flowthrough and ARP IDEA		4,886.39	4,886.39	4,886.39		4,886.39
	Redbud School Funding Act		14,671.30	14,671.30	14,671.30		14,671.30
	Title I N&D		58,116.00	58,116.00	58,116.00		58,116.00
	Title IA		32,373.61	32,373.61	32,373.61		32,373.61
	Title IIA P541		1,500.00	1,500.00	1,500.00		1,500.00
	Title VB P587		6,072.84	6,072.84	6,072.84		6,072.84
	Textbooks/Ace Technology		3,697.16	3,697.16	3,697.16		3,697.16
	Child Nutrition Program _Operation/Admin Cost		6,161.41	6,161.41	6,161.41		6,161.41
	Child Nutrition Program _Breakfast		25,906.14	25,906.14	25,906.14		25,906.14
	Child Nutrition Program _Lunches and Snacks		52,603.18	52,603.18	52,603.18		52,603.18
	Refund		293.90	293.90	293.90		293.90
	<b>Office of Juvenile Affairs **</b>		<b>723,358.53</b>	<b>723,358.53</b>	<b>723,358.53</b>		<b>723,358.53</b>
	<b>Total Revenues</b>	<b>\$ 723,358.53</b>	<b>\$ 428,106.32</b>	<b>\$ 1,151,464.85</b>	<b>\$ 1,151,464.85</b>	<b>\$ -</b>	<b>\$ 1,151,464.85</b>
<b>Expenditures</b>							
	Equipment and Library Resources	\$ 84,033.82	\$ -	\$ 84,033.82	\$ 84,033.82		\$ 84,033.82
	Operational Expenses	32,928.66	75,691.98	108,620.64	108,620.64		108,620.64
	Payroll Expenses	601,583.55	355,455.79	957,039.34	957,039.34		957,039.34
	Professional Services	-	-	-	-		-
	Training and Travel	4,812.50	-	4,812.50	4,812.50		4,812.50
	<b>Total Expenditures</b>	<b>\$ 723,358.53</b>	<b>\$ 431,147.77</b>	<b>\$ 1,154,506.30</b>	<b>\$ 1,154,506.30</b>	<b>\$ -</b>	<b>\$ 1,154,506.30</b>
	<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (3,041.45)</b>	<b>\$ (3,041.45)</b>	<b>\$ (3,041.45)</b>	<b>\$ -</b>	<b>\$ (3,041.45)</b>
	<b>Fund Balances August 1, 2023</b>	<b>-</b>	<b>396,595.77</b>	<b>396,595.77</b>	<b>376,148.90</b>	<b>20,446.87</b>	<b>396,595.77</b>
	<b>Fund Balances 2023-2024 School Year</b>	<b>\$ -</b>	<b>\$ 393,554.32</b>	<b>\$ 393,554.32</b>	<b>\$ 373,107.45</b>	<b>\$ 20,446.87</b>	<b>\$ 393,554.32</b>
	<b>**OJA Funds</b>		<b>COJC (972)</b>				
	Fund 19301_19311	\$ 21,815.42					
	Fund 19401	\$ 701,543.11					
		<b>\$ 723,358.53</b>					



# OKLAHOMA YOUTH ACADEMY CHARTER SCHOOL REQUEST FOR 2023-2024 ENCUMBRANCES

Encumbrance #	Description	Vendor	Amount
Amend 2024-010	Increase graduation expenses for gowns, diplomas, tassels, and other supplies/materials from \$1,200.00 to \$1,700.00	P-card Authority Order for Walmart, Jostens, TBD	\$ 500.00
2024-038	Cost of labor and materials for radio communication system – back-up batteries for repeater and radios, earpieces. This radio communication system is for better range in case of emergencies and is grant funded.	Bearcom	\$ 24,184.00
2024-039	STAR Math/Reading subscription and annual Renaissance all product platform February 2024 through June 2025 for benchmark in determining 'interventions' data. Combined School Improvement grant funded.	Renaissance	\$ 2,595.00
2024-040	Diversified Woodcrafts, the following materials are for updating the Science classroom to better facilitate STEM. Clean-Up Sink, \$3,493, and Diversified Woodcrafts Mobile Microscope solid wood cabinet, \$1651	School Outlet	\$ 5,144.00
2024-041	Software hosted service renewal-Follett Destiny Library, \$1,169.05 and Titlepeek online service renewal, \$150.00 - these are for library inventory and circulation; used to check books in and out to the residents and staff.	Follett School Solutions LLC	\$ 1,319.05
2024-042	TABE 11 & 12 Online Sub-test Administration – TABE testing provides a solid foundation for effectively assessing a learner’s knowledge and skills.	DRC Shelf Customer Services	\$ 1,505.00
2024-043	Miscellaneous education supplies and small equipment for the various activities related to Consolidated School Improvement Project	TBD	\$ 2,000.00
2024-044	Logitech C270 HD Webcam for Smartboards \$24.77 x 15	Amazon	\$ 371.55
<b>TOTAL</b>			<b>\$ 37,618.60</b>

# Auditor and Inspector Report

Audit period: July 1, 2019  
through June 30, 2023

Report Issued: February 8, 2024



# QUESTIONS