

November 2016 Board Meeting

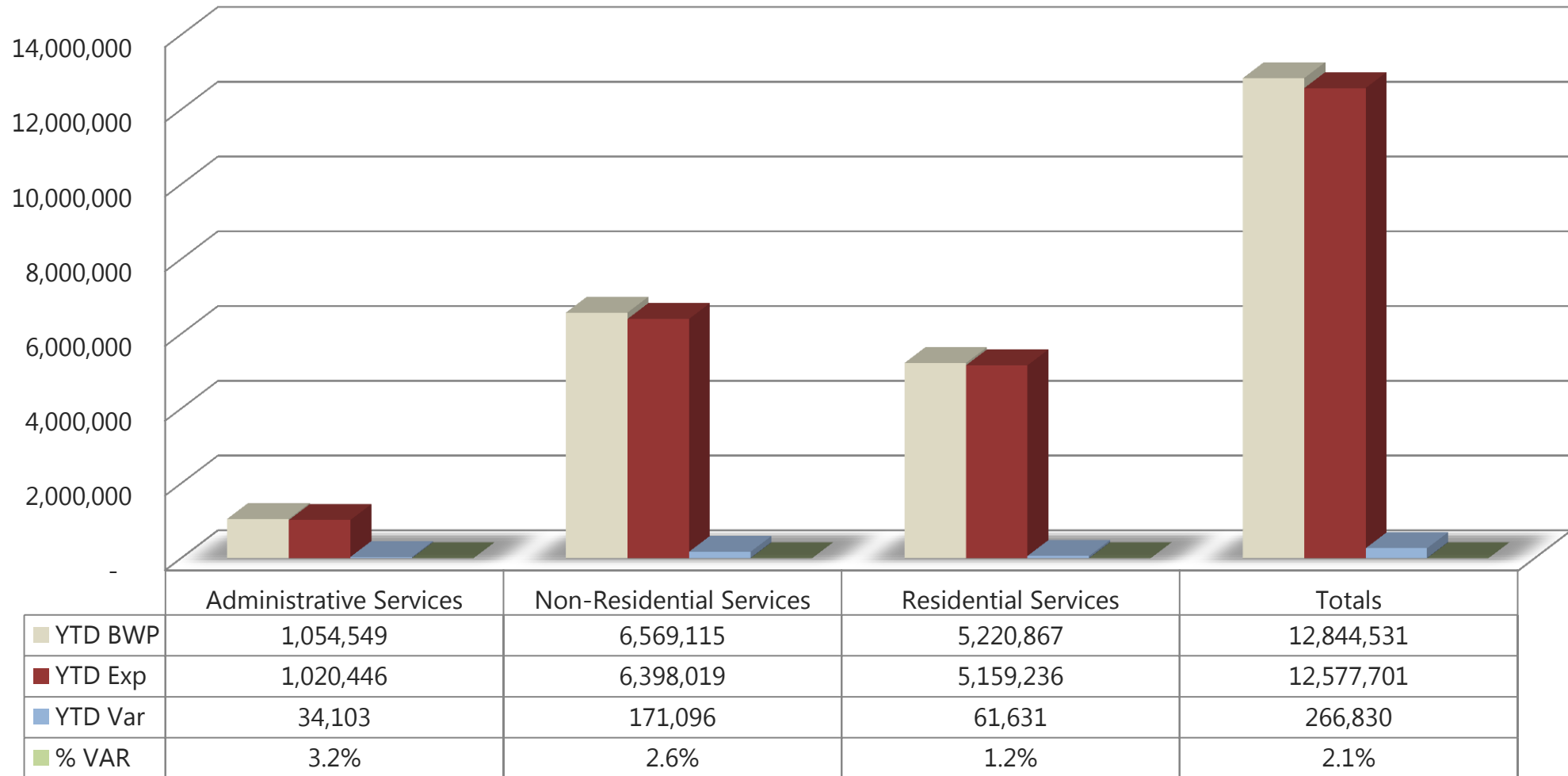
Financial Reports for the month Ending October 31, 2016

FY-2017 Budget Projections As of October 31, 2016

FY-2017 Budget Work Program	\$	106,546,934
Year-to-Date Expenditures	\$	25,081,354
Encumbrances	\$	46,645,792
Balance as of 10/31/2016	\$	34,819,787
Less: Remaining Payroll Budget	\$	31,587,481
Less: Remaining Travel Budget	\$	188,782
Less: Restricted Funds	\$	940,936
Less: Pending Encumbrances	\$	1,000,000
Balance Available as of 10/31/2016	\$	1,102,589



FY-17 Payroll Costs As of October 31, 2016



General Revolving Fund Revenue Status As of October 31, 2016

General Revolving Fund	Budget to Date	Receipts	Variance
SSI and SSA	200,000	75,131	8,464
Income from Rent	9,576	3,192	-
School Breakfast/Lunch Program	240,000	82,971	2,971
Refunds & Reimbursements	260,000	75,274	(11,393)
Sales	62,000	5,462	(15,205)
Other Receipts	40,900	10,195	(3,438)
Charter School State Aid/Grants	915,336	390,133	85,021
Child Support	200,000	69,412	2,745
Total Revolving Funds	1,927,812	711,769	69,165



Federal Funds Revenue As of August 31, 2016

FFP Revolving Fund	Projected Annual Revenue	Projected YTD Revenue	Actual Revenue	In Transit	Variance
TCM/RBMS	7,400,000	2,466,667	2,488,026	0	21,360
Grants (JABG/Formula/Fund 400/415)	574,515	191,505	112,738	48,818	(29,949)
DAC-RSAT	37,898	12,633	0	0	(12,633)
IV-E Shelter	325,000	108,333	47,534		(60,799)
Indirect Cost Reimbursement (HCA)	200,000	66,667	0	71,060	4,393
Total	8,537,413	2,845,804	2,648,299	119,878	(77,628)





701 Trust Fund – Established to account for all funds a juvenile received or expended while in OJA custody.

Cash Balance as of 10/31/2016 was **\$433,436**

702 Canteen Fund – Established to account for all funds received or expended at canteens located at both OJA institutions. Proceeds from the canteen are used for the benefit of the juvenile.

Cash Balance as of 10/31/2016 was **\$7,695**



703 Donation Fund – Established to account for all Donated funds received or expended. These funds are used for the benefit of the juvenile.

Cash Balance as of 10/31/2016 was **\$1,218**

704 Victim Restitution Fund – Established to account for all funds received from OJA's Victim's Restitution Program.

Cash Balance as of 10/31/2016 was **\$12,878**

Sole Source As of October 31, 2016

☞ There were no sole source since the last Board Meeting.



Emergency Repairs As of October 31, 2016

☞ There were no emergency repairs since the last Board Meeting.



Office of Juvenile Affairs
Oklahoma Youth Academy Charter School
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
As of October 31, 2016



	OJA General & Revolving Fund	Fund 250	Total as of 10/31/2016	COJC	SOJC	Total OYACS
Income to the Fund						-
State Aid	\$ -	\$ 209,797.10	\$ 209,797.10	\$ 104,898.55	\$ 104,898.55	\$ 209,797.10
Title I						
Child Nutrition Program:						
Breakfast		32,165.31	32,165.31	16,633.91	15,531.40	32,165.31
Lunch		50,805.93	50,805.93	26,273.73	24,532.20	50,805.93
Appropriation Transfers	662,530.71		662,530.71	344,320.72	318,209.99	662,530.71
Total Revenues	\$ 662,530.71	\$ 473,103.75	\$ 1,135,634.46	\$ 625,139.51	\$ 510,494.95	\$ 1,135,634.46
Expenditures						
Prior Fiscal Years	\$ 53,681.66	\$ 58,093.28	\$ 111,774.94	\$ 55,273.78	\$ 56,501.16	\$ 111,774.94
FY-2017	608,849.05	47,409.06	656,258.11	347,028.40	309,229.71	656,258.11
Total Expenditures	\$ 662,530.71	\$ 105,502.34	\$ 768,033.05	\$ 02,302.18	\$ 365,730.87	\$ 768,033.05
Excess of revenues over (under) expenditures	-	367,601.41	367,601.41	222,837.33	144,764.08	367,601.41
Fund Balances July 1, 2016	-	90,196.16	90,196.16	75,783.13	14,413.03	90,196.16
Fund Balances September 31, 2016	-	457,797.57	457,797.57			



QUESTIONS?

Kevin Clagg – Deputy Director of Finance and Administrative services