

CPMT PACKET

10/12/2016

Winchester CPMT Agenda

October 12, 2:00pm

WDSS, 24 Baker St

Winchester, VA 22601

Approve Minutes from 8/11/16

Announcements

Financial Report

- a. Review of June 2 Supplemental Financials and August
- b. Financial Presentation

Old Business

- a. Schedule Review of Strategic Plan

New Business

- a. DMAS/ Magellan Changes in Certificate of Need Process
- b. Internal Risk Audit
- c. LEDRS
- d. Meeting with FAPT
- e. Critical Gap Survey Results
- f. Medicaid Provider List

Motion to Convene in Executive Session

Motion to convene in Executive Session pursuant to 2.2- 3711 (A) (4) and (15), and in accordance with the provisions of 2.2 – 5210 of the Code of Virginia for proceedings to consider the appropriate provision of services and funding for a particular child or family or both who have been referred to the family assessment and planning team and whose case is being reviewed by the community policy and management team.

Motion to Come Out of Executive Session & Immediately Reconvene in Open Session

Motion to Certify Compliance by Roll Call Vote

Move that the members of the Winchester City CPMT certify that to the best of each member's knowledge, (1) only public business matters lawfully exempted from open meeting requirements, and (2) only such public business matters were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the closed meeting.

Motion to Approve All Cases

Motion to Adjourn

Next Meeting: Thursday, November 10, 2016 at 2:00 at WDSS Boardroom

**AUGUST MINUTES WITH
JUNE AND JULY FINANCIALS**

Minutes
Winchester CPMT
24 Baker Street, Board Room
Thursday, August 11, 2016
2:00 p.m.

MEMBERS PRESENT

Mary Blowe, City of Winchester
Kelly Bober, Child Advocacy Center
Amber Dopkowski, Winchester Dept. Social Services
Mark Gleason, Northwestern Community Services Board
April Jenkins, Winchester/Frederick Health Department
Lyda Kiser, Parent Representative
Sarah Kish, Winchester Public Schools
Paul Scardino, National Counseling Group
Peter Roussos, Dept. of Juvenile Justice

Others Present:

Karen Farrell, Winchester CSA Coordinator
Connie P. Greer, Winchester Dept. of Social Services

MEMBERS/OTHERS NOT PRESENT

Eden Freeman, City of Winchester

RECAP OF CPMT VOTES:

Motion:

- Motion to approve the minutes from June 9, 2016, CPMT Meeting

- Motion to convene in Executive Session pursuant to 2.2-3711 (A) (4) and (15), and in accordance with the provisions of 2.2 – 5210 of the Code of Virginia for proceedings to consider the appropriate provision of services and funding for a particular child or family or both who have been referred to the family assessment and planning team and whose case is being reviewed by the community policy and management team.

- Motion to come out of Executive Session

- Motion to Certify Compliance by Roll Call Vote Move that the members of the Winchester CPMT certify that to the best of each member's knowledge, (1) only public business matters lawfully exempted from open meeting requirements, and (2) only such public business matters were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the closed meeting.

- Motion to Approve All Cases, as discussed or amended.

- Motion to adjourn CPMT Meeting

Action:

- 1st: Mr. Gleason
- 2nd: Ms. Dopkowski
- Ms. Bober -- abstained

- 1st: Ms. Kiser
- 2nd: Mr. Gleason

- 1st: Ms. Kiser
- 2nd: Mr. Gleason

- 1st: Mr. Gleason
- 2nd: Ms. Bober

- 1st: Mr. Gleason
- 2nd: Mr. Roussos
- Mr. Scardino – abstained from 3 cases
- 1st: Mr. Gleason
- 2nd: Ms. Bober

Status:

- Approved with noted abstention

- Approved Unanimously

- Approved Unanimously

- Approved Unanimously

- Motion was approved with noted abstentions

- Approved Unanimously

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, August 11, 2016
 2:00 p.m.

Item	Discussion	Action
Call to Order/Approval of Agenda	The meeting was opened by Chair, Peter Roussos at 2:01 pm.	
Approval of Minutes	Motion to approve the minutes from June 9, 2016, CPMT Meeting	On Motion by Mr. Gleason and seconded by Ms. Dopkowski, the Minutes from the June 9, 2016, CPMT meeting were approved, with Ms. Bober abstaining.
Announcements	<p>April Jenkins, Nurse Manager from the Lord Fairfax Health Department is attending for the retired Dr. Devine.</p> <p>NWCSB is starting a PAC Team homeless assistance program and a substance abuse program starting in October.</p> <p>Winchester Social Services has an opening for a Family Services worker.</p> <p>Child Advocacy Center has an opening for a LCSW.</p>	<p>Members of CPMT introduced themselves.</p> <p>No action required.</p> <p>No action required.</p> <p>No action required.</p>
Financial Report	<p>The Financial Report was distributed and included expenditures for July, 2016.</p> <p>Report: July, 2016 Gross Expenditures: \$4,751.00 Expenditure Refunds: \$796.63 Net Expenditures: \$3,954.37 Local Dollars: \$275,647.09 Regular Medicaid Payments to Providers: \$355,237.98 Local Match: \$101,842.29</p> <p>Wrap Dollars Funds Beginning Balance: \$16,681.00 Encumbered: \$2,239.26 Disbursed: \$0.00 Remaining Funds: \$14,441.74</p> <p>Non-Mandated Funds Beginning Balance: \$20,162.00</p>	Ms. Farrell reviewed the report.

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, August 11, 2016
 2:00 p.m.

Item	Discussion	Action
	Encumbered: \$4,816.76 Disbursed: \$0.00 Remaining Funds: \$15,345.24 Unduplicated CSA Case Count: 151 Average Spent per Child: \$10,742.97	
Old Business: a. Strategic Planning Report- Assignment of Work Committees b. Allocations for FY17 CPMT	Strategic Planning & Assignment of Work Committees <ol style="list-style-type: none"> 1. Common Ground through Education, Training and Shared Expectations (Gleason, Kish, Roussos, Devine, Kiser) 2. Data-Driven Accountability and Service Provision (Scardino, Bober) WRAP, Non-mandated and Mandated fund amounts were reviewed with the financials (attached). Winchester was allocated \$1,180,385 in Children's Services Act funding for Fiscal Year 2017. Non-Mandated funding for Fiscal Year 2017 remained at \$20,162.	<ol style="list-style-type: none"> 1. Decided to meet with the Family Assessment and Planning Team (FAPT) at September 15, 2016 FAPT meeting to solicit the FAPT's needs. Will discuss what information CPMT would like from FAPT and vice versa at special CPMT meeting on September 1, 2016 at 2:00 p.m. 2. No report. No action required.
New Business a. FY16 City Budget Allocation Update b. Administrative Memorandum #16-05 re FY17 Pool	Ms. Farrell presented a detailed demonstration of what funding was requested and allocated during the last quarter of FY2016. See attached. Ms. Farrell advised CPMT that there are new reporting requirements for FY17, pursuant to the attached memorandum.	Discussion ensued regarding trends towards more residential treatment for teenagers. Further discussion to take place at September 1 special meeting, which Ms. Kiser will facilitate. Ms. Farrell to follow guidance given in Administrative Memorandum #16-05.

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, August 11, 2016
 2:00 p.m.

Item	Discussion	Action
Fund Expenditure Reporting		
c. Broadcast 9675 re Fostering Futures	Ms. Farrell reviewed the information in Broadcast 9675 regarding the new Fostering Futures program which extends foster care and adoption assistance to age 21.	Further plan guidance to follow.
d. New Executive Director of the Office of Children's Services to Visit CPMT	Scott Reiner, new Executive Director for the Office of Children's Services, sent Ms. Farrell an email requesting the opportunity to meet with Winchester CPMT.	Ms. Farrell to send CPMT schedule to Mr. Reiner to coordinate a future visit.
e. Guidance on Parental Contributions in Out of Home Placements	Ms. Farrell reviewed Marsha Mucha's email of June 23, 2016 indicating that guidance from the Office of the Attorney General is that no parental contribution may be assessed against any services funded by Medicaid or educational services required under and IEP.	Clarification will be included in the update to the CSA User Guide issued on or shortly after July 1, 2016.
f. Physician for Certificate of Need	Dr. Goodfriend has agreed to sign Certificates of Need (CON) to place children in residential treatment.	Ms. Farrell to continue to look for physician to sign CONs as needed.
Motion to Convene in Executive Session	Motion to convene in Executive Session pursuant to 2.2-3711 (A) (4) and (15), and in accordance with the provisions of 2.2 – 5210 of the Code of Virginia for proceedings to consider the appropriate provision of services and funding for a particular child or family or both who have been referred to the family assessment and planning team and whose case is being reviewed by the community policy and management team.	Ms. Kiser asked that the meeting move into Executive Session. On motion by Ms. Kiser, seconded by Mr. Gleason, the meeting moved into Executive Session.
Motion to Come Out of Executive Session & Immediately Reconvene in Open Session		Motion to come out of Executive Session by Mr. Gleason and seconded by Ms. Kiser. Approved unanimously.
Motion to Certify Compliance by Roll Call Vote	Move that the members of the Winchester CPMT certify that to the best of each member's knowledge, (1) only public business matters lawfully exempted from open meeting requirements, and (2) only such	Motion to Certify Compliance by Roll Call Vote was made by Mr. Gleason, seconded by Ms. Kiser, and unanimously approved.

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, August 11, 2016
 2:00 p.m.

Item	Discussion	Action
	public business matters were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the closed meeting.	
Motion to Approve All Cases	Motion to Approve all cases as accepted.	All cases were approved, on motion by Mr. Gleason, seconded by Mr. Roussos. Motion was approved; Mr. Scardino abstained from 3 cases.
Motion to Adjourn/Next Meeting Date	The next CPMT meeting will be held Thursday, September 8, 2016 at 2:00 p.m., Winchester Social Services Department, 24 Baker Street, Conference Room, Winchester, VA.	The meeting was adjourned on motion by Mr. Gleason and seconded by Ms. Bober.

Attachments: Minutes of August 11, 2016 w/attachments
 August 2016 Financials
 Administrative Memo #16-05 w/attachments
 Broadcast 9675
 Guidance on Parental Contributions of Out of Home Placements

Transcribed by CPG

JUNE FINANCIALS

CSA Pool Reimbursement Request Report Worksheet

Date: July 5, 2016

Period Ending: June 30, 2016

Part 1 - Expenditure Description

	Number of Clients	Gross Total Expenditures	Expenditure Refunds	Net Total Expenditures
1. Congregate Care/Mandated & Non-Mandated Residential Services				
1a. Foster Care - IV-E Child in Licensed Residential Congregate Care		0.00		0.00
1b. Foster Care - all other in Licensed Residential Congregate Care	2	8,924.28	247.83	8,676.45
1c. Residential Congregate Care - CSA Parental Agreements; DSS Non-Custodial	6	41,178.24		41,178.24
1d. Non-Mandated Services/Residential/Congregate Care		0.00		0.00
1e. Educational Services - Congregate Care	6	49,141.82		49,141.82
2. Other Mandated Services				
2a. Treatment Foster Care - IV-E	13	32,856.80	140.00	32,716.80
2a.1 Treatment Foster Care	4	20,797.82		20,797.82
2a.2 Treatment Foster Care - CSA Parental Agreements; DSS Non-Custodial		0.00		0.00
2c. Family Foster Care - IV-E; Community Based Services	7	4,590.80		4,590.80
2e. Family Foster Care - Children Receiving Maintenance/Basic Activities; IL	4	3,790.80	168.00	3,622.80
2f. Community Based Services	20	18,019.81	45.00	17,974.81
2f.1 Community Transition Services		0.00		0.00
2g. Special Education Private Day Placement	2	10,587.83		10,587.83
2h. Wrap-Around Services for Students With Disabilities	1	157.50		157.50
2i. Psychiatric Hospitals/Crisis Stabilization Units		0.00		0.00
3. Non-Mandated Services/Community Based	3	1,711.45		1,711.45
4. Grand Totals: Sum of categories 1 through 3	68	191,757.15	600.83	191,156.32

Part 2 - Expenditure Refund Description (reported in line 4)

Vendor Refunds and Payment Cancellations	45.00
Parental Co-Payments	
Payments made on behalf of the child (SSA, SSI, VA benefits)	168.00
Child Support Collections through DCSE	387.83
Pool prior-reported expenditures re-claimed under IV-E	
Other (specify)	
Total Refunds (must agree with line 4)	600.83

chart B

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CSA Reports
Pool Reimbursement Reports
FY16
Transaction History for Winchester - FIPS 640
Pended Forms are not on this report

Active Pool Report Preparers
[Nancy Valentine](#) (540) 686-4838
[Donna Veach](#) (540) 686-4826
[Amber Johnson](#) (540) 686-4823
[Karen Farrell](#) (540) 686-4832

Transaction History

Match Rate: 0.4587	Status	Period End	Date Filled	Total Amount	State	Local
Beginning Balance				\$993,730.00	\$537,874.05	\$455,855.95
Pool Reimbursement History						
	9	07/31/2015	08/04/2015	\$1,302.55	\$798.62	\$503.93
	9	08/31/2015	09/02/2015	\$135,400.49	\$75,426.31	\$59,974.18
	9	09/30/2015	10/05/2015	\$130,355.82	\$73,557.04	\$56,798.78
	9	10/31/2015	11/02/2015	\$122,947.92	\$68,506.85	\$54,441.07
	9	11/30/2015	12/04/2015	\$112,255.06	\$65,786.69	\$46,468.37
	9	12/31/2015	01/06/2016	\$138,115.97	\$80,655.21	\$57,460.76
	9	01/31/2016	02/10/2016	\$130,966.48	\$73,393.32	\$57,573.16
	9	02/28/2016	03/03/2016	\$137,059.14	\$77,023.94	\$60,035.20
	9	03/31/2016	04/01/2016	\$128,104.07	\$71,094.88	\$57,009.19
	9	04/30/2016	05/04/2016	\$157,691.90	\$86,135.17	\$71,556.73
	9	05/31/2016	06/07/2016	\$236,832.42	\$126,552.34	\$110,280.08
	1	06/30/2016	07/11/2016	\$191,156.32	\$103,321.30	\$87,835.02
Pool Reimbursement Expenditure Totals				\$1,622,188.14	\$902,251.67	\$719,936.47
Supplement History						
			03/03/2016	\$449,604.00	\$287,798.00	\$161,806.00
			05/12/2016	\$149,867.00	\$95,932.00	\$53,935.00
Supplement Totals				\$599,471.00	\$383,730.00	\$215,741.00
CSA System Balance				(\$28,987.14)	\$19,352.38	(\$48,339.52)

Transaction History without WRAP Dollars

Match Rate: 0.4587	Status	Period End	Date Filled	Total Amount	State	Local
Beginning Balance				\$978,252.00	\$529,496.52	\$448,755.48
Pool Reimbursement History						
	-	07/31/2015	08/04/2015	\$1,302.55	\$798.62	\$503.93
	-	08/31/2015	09/02/2015	\$135,258.86	\$75,349.65	\$59,909.21
	-	09/30/2015	10/05/2015	\$129,194.48	\$72,928.41	\$56,266.07
	-	10/31/2015	11/02/2015	\$122,947.92	\$68,506.85	\$54,441.07
	-	11/30/2015	12/04/2015	\$111,461.90	\$65,357.35	\$46,104.55
	-	12/31/2015	01/06/2016	\$137,124.53	\$80,118.54	\$57,005.99
	-	01/31/2016	02/10/2016	\$130,399.98	\$73,086.67	\$57,313.31
	-	02/28/2016	03/03/2016	\$136,492.64	\$76,717.29	\$59,775.35
	-	03/31/2016	04/01/2016	\$127,056.04	\$70,527.58	\$56,528.46
	-	04/30/2016	05/04/2016	\$155,191.90	\$84,781.92	\$70,409.98
	-	05/31/2016	06/07/2016	\$234,278.74	\$125,170.03	\$109,108.71
	-	06/30/2016	07/11/2016	\$190,998.82	\$103,236.05	\$87,762.77
Pool Reimbursement Expenditure Totals				\$1,611,708.36	\$896,578.96	\$715,129.40
Supplement History						
			03/03/2016	\$449,604.00	\$287,798.00	\$161,806.00
			05/12/2016	\$149,867.00	\$95,932.00	\$53,935.00
Supplement Totals				\$599,471.00	\$383,730.00	\$215,741.00
CSA System Balance (Non-WRAP)				(\$33,985.38)	\$16,647.56	(\$50,632.92)

Transaction History WRAP dollars only

Match Rate: 0.4587	Status	Period End	Date Filed	Total Amount	State	Local
WRAP Allocation Additions History						
			08/28/2015	\$15,478.00	\$8,377.00	\$7,100.00
WRAP Allocation Additions Totals				\$15,478.00	\$8,377.00	\$7,100.00
Pool Reimbursement History - WRAP only						
-		07/31/2015	08/04/2015	\$0.00	\$0.00	\$0.00
-		08/31/2015	09/02/2015	\$141.63	\$76.66	\$64.97
-		09/30/2015	10/05/2015	\$1,161.34	\$628.63	\$532.71
-		10/31/2015	11/02/2015	\$0.00	\$0.00	\$0.00
-		11/30/2015	12/04/2015	\$793.16	\$429.34	\$363.82
-		12/31/2015	01/06/2016	\$991.44	\$536.67	\$454.77
-		01/31/2016	02/10/2016	\$566.50	\$306.65	\$259.85
-		02/28/2016	03/03/2016	\$566.50	\$306.65	\$259.85
-		03/31/2016	04/01/2016	\$1,048.03	\$567.30	\$480.73
-		04/30/2016	05/04/2016	\$2,500.00	\$1,353.25	\$1,146.75
-		05/31/2016	06/07/2016	\$2,553.68	\$1,382.31	\$1,171.37
-		06/30/2016	07/11/2016	\$157.50	\$85.25	\$72.25
Pool Reimbursement Expenditure Totals -WRAP only				\$10,479.78	\$5,672.71	\$4,807.07
CSA System Balance (WRAP only):				\$4,998.22	\$2,704.82	\$2,293.40

The Office of Children's Services © 2015
 1604 Santa Rosa Road Ste 137, Richmond VA 23229
 Phone (804) 662-9315 Fax (804) 662-9331

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Wrap-Around Services for Students with Disabilities
2015-2016

Chart C

Child	18	29	30	TOTAL SPENT
Agency Worker	WPS-NREP Clatter	WPS Morris	WPS Morris	
JUL				0.00
AUG	141.63			141.63
SEP	1161.34			1,161.34
OCT				0.00
NOV	793.16			793.16
DEC	991.44			991.44
JAN	566.50			566.50
FEB	566.50			566.50
MAR	1048.03			1,048.03
APR		2,500.00		2,500.00
MAY	1104.68		1,449.00	2,553.68
JUN			157.50	157.50
TOTAL/CHILD	6,373.28	2,500.00	1,606.50	10,479.78
			Beginning Balance	15,478.00
			Disbursed	10,479.78
			Encumbered	2,235.80
			Remaining Funds	2,762.42

Non-Mandated Funds
2015-2016

Child	24	21	25	26	28	27	31	32	TOTAL SPENT
Agency Worker	WPS MCK	WPS MCK	WDSS Sny	WPS MCK	WPS MCK	WPS MCK	WPS Morris	NW Trichter	
JUL									0.00
AUG	135.00	1,575.00							1,710.00
SEP	405.00	1,464.75							1,869.75
OCT	270.00		190.00						460.00
NOV		1,086.75							1,086.75
DEC	270.00	2,378.25							2,648.25
JAN		540.00		295.00					835.00
FEB					400.00	280.00			680.00
MAR					280.00	210.00			490.00
APR					280.00				280.00
MAY							1,254.50		1,254.50
JUN					435.00		643.00	633.45	1,711.45
JUN 1									0.00
TOTAL/CHILD	1,080.00	7,044.75	190.00	295.00	1,395.00	490.00	1,897.50	633.45	13,025.70
						Beginning Balance			20,162.00
						Disbursed			13,025.70
						Encumbered			6,668.50
						Remaining Funds			467.80

CITY OF WINCHESTER
 CSA FUND BALANCE
 CHILDREN'S SERVICE ACT (CSA)

Chart 1

FUND NAME	REVISED BUDGET	EXPENDITURES	FUND BALANCE		ENCUMBRANCES	FUND BALANCE		UNAPPROVED CREDIT AUTHORIZATIONS & POSOS	ADJUSTED FUND BALANCE
C16 CSA MANDATED 15/16 ASSIST	5,000.00	11,004.09	(6,004.09)		0.00	(6,004.09)		0.00	(6,004.09)
C16 CSA MANDATED 15/16 POS	1,422,856.00	1,591,174.32	(168,318.32)		269,185.06	(437,503.38)		7,080.00	(444,583.38)
C16 CSA NON-MANDATED 15/16 POS	20,162.00	14,909.10	5,252.90		4,785.10	467.80		0.00	467.80
C16 CSA W/A SRVS FOR STUDENTS 15/16 POS	15,478.00	10,479.78	4,998.22		2,235.80	2,762.42		0.00	2,762.42
C17 CSA MANDATED 16/17 POS	0.00	0.00	0.00		260,722.75	(260,722.75)		26,955.30	(287,678.05)
C17 CSA NON-MANDATED 16/17 POS	0.00	0.00	0.00		741.60	(741.60)		0.00	(741.60)
	1,463,496.00	1,627,567.29	(164,071.29)		537,670.31	(701,741.60)		34,035.30	(735,776.90)

JUNE #2
FINANCIALS

CSA Pool Reimbursement Request Report Worksheet

Date: August 26, 2016

Period Ending: June 30, 2016 #2

Chart A

Part 1 - Expenditure Description

	Number of Clients	Gross Total Expenditures	Expenditure Refunds	Net Total Expenditures
1. Congregate Care/Mandated & Non-Mandated Residential Services				
1a. Foster Care - IV-E Child in Licensed Residential Congregate Care		0.00		0.00
1b. Foster Care - all other in Licensed Residential Congregate Care	2	6,690.00		6,690.00
1c. Residential Congregate Care - CSA Parental Agreements; DSS Non-Custodial	6	37,518.98		37,518.98
1d. Non-Mandated Services/Residential/Congregate Care		0.00		0.00
1e. Educational Services - Congregate Care	6	46,960.56		46,960.56
2. Other Mandated Services				
2a. Treatment Foster Care - IV-E	10	25,922.81		25,922.81
2a.1 Treatment Foster Care	7	33,107.47	2,194.36	30,913.11
2a.2 Treatment Foster Care - CSA Parental Agreements; DSS Non-Custodial		0.00		0.00
2c. Family Foster Care - IV-E; Community Based Services	7	1,984.00		1,984.00
2e. Family Foster Care - Children Receiving Maintenance/Basic Activities; IL	3	1,115.20		1,115.20
2f. Community Based Services	18	19,953.60		19,953.60
2f.1 Community Transition Services		0.00		0.00
2g. Special Education Private Day Placement	3	7,955.50		7,955.50
2h. Wrap-Around Services for Students With Disabilities	1	409.50		409.50
2i. Psychiatric Hospitals/Crisis Stabilization Units		0.00		0.00
3. Non-Mandated Services/Community Based	5	1,919.55		1,919.55
4. Grand Totals: Sum of categories 1 through 3	68	183,537.17	2,194.36	181,342.81

Part 2 - Expenditure Refund Description (reported in line 4)

Vendor Refunds and Payment Cancellations	
Parental Co-Payments	
Payments made on behalf of the child (SSA, SSI, VA benefits)	
Child Support Collections through DCSE	2,194.36
Pool prior-reported expenditures re-claimed under IV-E	
Other (specify)	
Total Refunds (must agree with line 4)	2,194.36

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Chart B

Contact Us

CSA Reports
 Pool Reimbursement Reports
 FY16
 Transaction History for Winchester - FIPS 840
 Pending Forms are not on this report

Active Pool Report Preparers
Nancy Valentine (540) 686-4838
Donna Veach (540) 686-4826
Amber Johnson (540) 686-4823
Karen Farrell (540) 686-4832

Transaction History

Match Rate: 0.4587	Status	Period End	Date Filed	Total Amount	State	Local
Beginning Balance				\$893,730.00	\$537,874.05	\$455,855.95
Pool Reimbursement History						
	9	07/31/2015	08/04/2015	\$1,302.55	\$798.62	\$503.93
	9	08/31/2015	09/02/2015	\$135,400.49	\$75,426.31	\$59,974.18
	9	09/30/2015	10/05/2015	\$130,355.82	\$73,557.04	\$56,798.78
	9	10/31/2015	11/02/2015	\$122,947.92	\$68,506.85	\$54,441.07
	9	11/30/2015	12/04/2015	\$112,255.06	\$65,786.69	\$46,468.37
	9	12/31/2015	01/06/2016	\$138,115.97	\$80,655.21	\$57,460.76
	9	01/31/2016	02/10/2016	\$130,966.48	\$73,393.32	\$57,573.16
	9	02/28/2016	03/03/2016	\$137,059.14	\$77,023.94	\$60,035.20
	9	03/31/2016	04/01/2016	\$128,104.07	\$71,094.88	\$57,009.19
	9	04/30/2016	05/04/2016	\$157,691.90	\$86,135.17	\$71,556.73
	9	05/31/2016	06/07/2016	\$236,832.42	\$126,552.34	\$110,280.08
	9	06/30/2016	07/11/2016	\$191,156.32	\$103,321.30	\$87,835.02
	1	06/30/2016	08/26/2016	\$181,342.81	\$98,560.54	\$82,782.27
Pool Reimbursement Expenditure Totals				\$1,803,530.85	\$1,000,812.21	\$802,718.74
Supplement History						
			03/03/2016	\$449,604.00	\$287,798.00	\$161,806.00
			05/12/2016	\$149,867.00	\$95,932.00	\$53,935.00
			08/03/2016	\$246,722.00	\$102,680.00	\$144,041.00
Supplement Totals				\$846,193.00	\$486,410.00	\$359,782.00
CSA System Balance				\$36,381.05	\$23,471.84	\$12,919.21

Transaction History without WRAP Dollars

Match Rate: 0.4587	Status	Period End	Date Filed	Total Amount	State	Local
Beginning Balance				\$978,252.00	\$529,496.52	\$448,755.48
Pool Reimbursement History						
	-	07/31/2015	08/04/2015	\$1,302.55	\$798.62	\$503.93
	-	08/31/2015	09/02/2015	\$135,258.86	\$75,349.65	\$59,909.21
	-	09/30/2015	10/05/2015	\$129,194.48	\$72,928.41	\$56,266.07
	-	10/31/2015	11/02/2015	\$122,947.92	\$68,506.85	\$54,441.07
	-	11/30/2015	12/04/2015	\$111,461.90	\$65,357.35	\$46,104.55
	-	12/31/2015	01/06/2016	\$137,124.53	\$80,118.54	\$57,005.99
	-	01/31/2016	02/10/2016	\$130,399.98	\$73,086.67	\$57,313.31
	-	02/28/2016	03/03/2016	\$136,492.64	\$76,717.29	\$59,775.35
	-	03/31/2016	04/01/2016	\$127,056.04	\$70,527.58	\$56,528.46
	-	04/30/2016	05/04/2016	\$155,191.90	\$84,781.92	\$70,409.98
	-	05/31/2016	06/07/2016	\$234,278.74	\$125,170.03	\$109,108.71
	-	06/30/2016	07/11/2016	\$190,998.82	\$103,236.05	\$87,762.77
	-	06/30/2016	08/26/2016	\$180,933.31	\$98,338.88	\$82,594.43
Pool Reimbursement Expenditure Totals				\$1,792,641.67	\$994,917.84	\$797,723.83
Supplement History						
			03/03/2016	\$449,604.00	\$287,798.00	\$161,806.00
			05/12/2016	\$149,867.00	\$95,932.00	\$53,935.00
			08/03/2016	\$246,722.00	\$102,680.00	\$144,041.00
Supplement Totals				\$846,193.00	\$486,410.00	\$359,782.00
CSA System Balance (Non-WRAP):				\$31,802.33	\$20,988.68	\$10,813.65

Transaction History WRAP dollars only

Match Rate: 0.4587	Status	Period End	Date Filed	Total Amount	State	Local
WRAP Allocation Additions History						
			08/28/2015	\$15,478.00	\$8,377.00	\$7,100.00
WRAP Allocation Additions Totals				\$15,478.00	\$8,377.00	\$7,100.00
Pool Reimbursement History - WRAP only						
-	07/31/2015	08/04/2015		\$0.00	\$0.00	\$0.00
-	08/31/2015	09/02/2015		\$141.63	\$76.66	\$64.97
-	09/30/2015	10/05/2015		\$1,161.34	\$628.63	\$532.71
-	10/31/2015	11/02/2015		\$0.00	\$0.00	\$0.00
-	11/30/2015	12/04/2015		\$793.16	\$429.34	\$363.82
-	12/31/2015	01/06/2016		\$991.44	\$536.67	\$454.77
-	01/31/2016	02/10/2016		\$566.50	\$306.65	\$259.85
-	02/28/2016	03/03/2016		\$566.50	\$306.65	\$259.85
-	03/31/2016	04/01/2016		\$1,048.03	\$567.30	\$480.73
-	04/30/2016	05/04/2016		\$2,500.00	\$1,353.25	\$1,146.75
-	05/31/2016	06/07/2016		\$2,553.68	\$1,382.31	\$1,171.37
-	06/30/2016	07/11/2016		\$157.50	\$85.25	\$72.25
-	06/30/2016	08/26/2016		\$409.50	\$221.66	\$187.84
Pool Reimbursement Expenditure Totals -WRAP only				\$10,888.28	\$6,894.37	\$4,994.91
CSA System Balance (WRAP only):				\$4,588.72	\$2,483.18	\$2,105.56

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Wrap-Around Services for Students with Disabilities
2015-2016

Charte

Child	18	29	30	TOTAL SPENT
Agency	WPS-NREP	WPS	WPS	
Worker	Clatter	Morris	Morris	
JUL				0.00
AUG	141.63			141.63
SEP	1161.34			1,161.34
OCT				0.00
NOV	793.16			793.16
DEC	991.44			991.44
JAN	566.50			566.50
FEB	566.50			566.50
MAR	1048.03			1,048.03
APR		2,500.00		2,500.00
MAY	1104.68		1,449.00	2,553.68
JUN			157.50	157.50
JUN #2			409.50	
TOTAL/	6,373.28	2,500.00	2,016.00	10,889.28
CHILD				
			Beginning Balance	15,478.00
			Disbursed	10,889.28
			Encumbered	0.00
			Remaining Funds	4,588.72

Chart F

CITY OF WINCHESTER
 CSA FUND BALANCE
 CHILDREN'S SERVICE ACT (CSA)

FUND NAME	REVISED BUDGET	EXPENDITURES	FUND BALANCE	ENCUMBRANCES	FUND BALANCE	UNAPPROVED		ADJUSTED FUND BALANCE
						CREDIT AUTHORIZATIONS & POSOS		
216 CSA MANDATED 15/16 ASSIST	11,722.00	11,508.09	213.91	0.00	213.91	0.00		213.91
216 CSA MANDATED 15/16 POS	1,812,723.00	1,774,164.77	38,558.23	11,193.82	27,364.41	0.00		27,364.41
216 CSA NON-MANDATED 15/16 POS	20,162.00	17,548.65	2,613.35	0.00	2,613.35	0.00		2,613.35
216 CSA W/A SRVS FOR STUDENTS 15/16 POS	15,478.00	10,889.28	4,588.72	0.00	4,588.72	0.00		4,588.72
217 CSA MANDATED 16/17 ASSIST	10,000.00	1,656.00	8,344.00	0.00	8,344.00	0.00		8,344.00
217 CSA MANDATED 16/17 POS	1,170,385.00	149,649.62	1,020,735.38	832,760.43	187,974.95	2,303.00		185,671.95
217 CSA NON-MANDATED 16/17 POS	20,162.00	1,949.21	18,212.79	4,862.24	13,350.55	0.00		13,350.55
217 CSA W/A SRVS FOR STUDENTS 16/17 POS	16,681.00	308.24	16,372.76	1,460.58	14,912.18	0.00		14,912.18
	3,077,313.00	1,967,673.86	1,109,639.14	850,277.07	259,362.07	2,303.00		257,059.07