

**CPMT
PACKET
06/11/20**

Winchester CPMT Agenda

June 11, 2:00 PM

WebEx Meeting

Call To Order and Roll Call

- a. Electronic Participation

Approve Minutes May 14, 2020

Public Comment

Announcements

Financial Report

- a. May Financials

Old Business

- a. Outcomes Subcommittee Meeting--Postponed until further notice
- b. Strategic Planning--Postponed until further notice
- c. Transportation Services – Postponed until further notice

New Business

- a. CPMT Chair Change Effective July 1st, 2020

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, July 9, 2020, Regular meeting at 2:00 pm via WebEx (Unless otherwise notified)

MAY 2020 MINUTES

Minutes
Winchester CPMT
WebEx Meeting
Thursday, May 14, 2020
2:00 p.m.

MEMBERS PRESENT

- Mary Blowe, City of Winchester
- Amber Dopkowski, Winchester Dept. Social Services
- Mark Gleason, Northwestern Community Services Board, Chairperson
- Sarah Kish, Winchester Public Schools
- Peter Roussos, Dept. of Juvenile Justice, Acting Chairperson
- Mary Zirkle, Winchester Community Mental Health Center

Others Present:

- Erika Arenas, Administrative Services Manager
- Brett Farmer, City of Winchester IT Department
- Janine Renoy, City of Winchester IT Department

MEMBERS/OTHERS NOT PRESENT

- Dr. Colin Greene, Winchester/Frederick Health Department

RECAP OF CPMT VOTES:

Motion:

Motion to approve Agenda.

Action:

1st: Mr. Gleason
2nd: Ms. Kish

Status:

Approved
Unanimously

Motion to approve minutes from March 12, 2020, CPMT Meeting

1st: Ms. Blowe
2nd: Ms. Kish

Approved
Unanimously

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.

1st: Mr. Gleason
2nd: Mr. Roussos

Approved
Unanimously

Motion to come out of Executive Session

1st: Mr. Gleason
2nd: Ms. Zirkle

Approved
Unanimously

Minutes
 Winchester CPMT
 WebEx Meeting
 Thursday, May 14, 2020
 2:00 p.m.

Motion:

Action:

Status:

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.

1st: Mr. Gleason
 2nd: Mr. Roussos

Approved
 Unanimously

Motion to Approve All Cases, as discussed or amended.

1st: Mr. Roussos
 2nd: Mr. Gleason

Approved
 Unanimously
 Ms. Zirkle
 abstains from
 any cases
 involving
 WCMHC.
 Mr. Gleason
 abstains from
 any cases
 involving
 NWCSB.

Motion to adjourn CPMT Meeting

1st: Mr. Roussos
 2nd: Ms. Zirkle

Approved
 Unanimously

Item	Discussion	Action
Call to Order/Approval of Agenda	The meeting was opened by Acting Chairperson, Amber Dopkowski at 2:03 pm. Motion to approve Agenda.	1 st : Mr. Gleason 2 nd : Ms. Kish Approved Unanimously
Approval of Minutes	Motion to approve minutes from March 12, 2020 CPMT Meeting.	On Motion by Ms. Blowe and seconded by Ms. Kish the Minutes from the March 12, 2020 CPMT meeting were approved.
Public Comment	No members of the public in attendance.	No action.

Minutes
 Winchester CPMT
 WebEx Meeting
 Thursday, May 14, 2020
 2:00 p.m.

Item	Discussion	Action
Announcements	No announcements.	No action.
Financial Report	<p>The Financial Presentation was electronically displayed for March and April 2020.</p> <p>Report: March 2020, FY20</p> <ul style="list-style-type: none"> • Gross Expenditures: \$272,871.07 • Expenditure Refunds: \$6,478.62 • Net Expenditures: \$266,392.45 • Local Dollars: \$104,626.44 • Regular Medicaid Payments to Providers (updated as of 4/30/20): \$597,622.11 • Local Match: \$170,151.47 <p>Report: April 2020, FY20</p> <ul style="list-style-type: none"> • Gross Expenditures: \$118,560.76 • Expenditure Refunds: \$10,718.32 • Net Expenditures: \$107,842.44 • Local Dollars: \$43,425.43 <p>Wrap-Around Services Funds:</p> <ul style="list-style-type: none"> • Beginning Balance: \$23,406.30 • Encumbered: \$2,814.00 • Disbursed: \$18,564.00 • Remaining Funds: \$2,028.30 <p>Non-Mandated Funds</p> <ul style="list-style-type: none"> • Beginning Balance: \$20,162.00 • Encumbered: \$0.00 • Disbursed: \$18,092.70 • Remaining Funds: \$2,069.30 <ul style="list-style-type: none"> • Unduplicated CSA Case Count: 201 • Average Spent per Child: \$11,741.57 	Ms. Dopkowski reviewed the reports.

Minutes
 Winchester CPMT
 WebEx Meeting
 Thursday, May 14, 2020
 2:00 p.m.

Item	Discussion	Action
<p>Old Business</p> <ul style="list-style-type: none"> • Outcomes Subcommittee Meeting • Strategic Planning Meeting – Minutes, work on Goal 1 • Transportation Services – Meeting scheduled, March 30, 11:00 AM. 	<ul style="list-style-type: none"> • Outcomes subcommittee meeting to be deferred until normal meeting practices are resumed. • Strategic Planning Meeting to be deferred until normal meeting practices are resumed. • Transportation Meeting to be deferred until normal meeting practices are resumed. 	<ul style="list-style-type: none"> • No action. • No action. • No action.
<p>New Business:</p> <ul style="list-style-type: none"> • Winchester CSA Program Update • Ordinance Assuring Continuity in the Government • CSA FY20 Expenditures and Supplemental Appropriation 	<ul style="list-style-type: none"> • The CSA Coordinator position is vacant and frozen until further notice. CSA general email: winchestercsa@winchesterva.gov was created to receive all CSA-related inquiries. FAPT continues to be facilitated electronically. • Ms. Dopkowski discussed correspondence relating to government continuity during the pandemic. • City Council heard the supplemental appropriation request on April 28, 2020 and approved the supplemental figure of \$900,000. Projected to spend \$3.4M in the CSA budget through FY20. 	<ul style="list-style-type: none"> • Ms. Dopkowski presented CSA program updates. • No action. • CPMT will be reviewing CSA costs and reassessing processes around CSA for future planning.

Minutes
 Winchester CPMT
 WebEx Meeting
 Thursday, May 14, 2020
 2:00 p.m.

Item	Discussion	Action
<ul style="list-style-type: none"> • Private Day Special Education Payments • Admin Memo # 20-02 Cap on FY2021 Private Day Special Education Rate Increases • Utilization Review Rates During Pandemic 	<ul style="list-style-type: none"> • Winchester CSA has continued to provide payments to providers as authorized by FAPT. Ms. Kish discussed the continuity of IEPs during the pandemic. The CPMT is not recommending any rate adjustments at this time. • The Office of Children’s Services (OCS) issued a memo regarding the continuation of the 2% annual rate increase limit for CSA funded private day special education programs. • CPMT was notified that a community provider lowered their Utilization Review (UR) Tier 3 Extended Area Placement Services rate due to travel/in-person restrictions in place at this time. 	<ul style="list-style-type: none"> • No action. • Ms. Dopkowski presented this memorandum. • No action.
<p>Motion to Convene in Executive Session</p>	<p>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.</p>	<p>Ms. Dopkowski asked that the meeting move into Executive Session. On motion by Mr. Gleason seconded by Mr. Roussos, the meeting moved into Executive Session.</p>
<p>Motion to Come Out of Executive Session & Immediately Reconvene in Open Session</p>		<p>Motion to come out of Executive Session by Mr. Gleason and seconded by Ms. Zirkle. Approved unanimously.</p>

Minutes
 Winchester CPMT
 WebEx Meeting
 Thursday, May 14, 2020
 2:00 p.m.

Item	Discussion	Action
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 Certify Compliance by Roll Call Vote was made by Mr. Gleason, seconded by Mr. Roussos. Approved unanimously.
Motion to Approve All Cases	Motion to Approve all cases as discussed or amended.	All cases were approved, on motion by Mr. Roussos, seconded by Mr. Gleason. Motion was approved. Ms. Zirkle abstained from any cases involving WCMHC. Mr. Gleason abstained from any cases involving NWCSB.
Motion to Adjourn/Next Meeting Date	The next CPMT meeting will be held Thursday, June 11 at 2:00 PM via WebEx unless otherwise notified.	The meeting was adjourned on motion by Mr. Roussos and seconded by Ms. Zirkle.

Attachments: March 2020 FY20 Financials
 April 2020 FY20 Financials
 Strategic Plan 2020-2022
 Administrative Memo 20-02

Transcribed by ema

**MAY 2020
FINANCIALS**

CHART A**CSA FY 20 - POOL REIMBURSEMENT REQUEST REPORT—PART 1**

DATE: June 04, 2020	FOR PERIOD ENDING: May 31, 2020 Report ID: 34346
LOCALITY: Winchester -FIPS 840	Contact Peerson: Erika Arenas Phone Number: 540-686-4838

PART 1 - EXPENDITURE DESCRIPTION

EXPENDITURE DESCRIPTION	LOCAL MATCH RATE (a)	GROSS TOTAL EXPENDITURES THIS PERIOD (b)	EXPENDITURE REFUNDS THIS PERIOD (c)	NET TOTAL EXPENDITURES (b minus c) (d)	LOCAL MATCH (a x d) (e)	STATE MATCH (d-e) (f)
1. CONGREGATE CARE / MANDATED AND NON-MANDATED RESIDENTIAL SERVICES						
1a. Foster Care - IV-E children in Licensed Residential Congregate Care; pool expenditures for costs not covered by IV-E (i.e., non room-and-board)	\$0.5734	\$1,367.36	\$0.00	\$1,367.36	\$784.04	\$583.32
1b. Foster Care - all others in Licensed Residential Congregate Care	\$0.5734	\$35,865.00	\$1,722.93	\$34,142.07	\$19,577.06	\$14,565.01
1c. Residential Congregate Care-CSA Parental Agreements ; DSS Noncustodial Agreements	\$0.5734	\$9,860.00	\$4,200.00	\$5,660.00	\$3,245.44	\$2,414.56
1d. Non-Mandated Services/Residential/Congregate	\$0.5734	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1e. Educational Services - Congregate Care	\$0.4587	\$55,264.20	\$1,552.70	\$53,711.50	\$24,637.47	\$29,074.03
2. OTHER MANDATED SERVICES						
2a. Treatment Foster Care - IV-E	\$0.4587	\$59,868.25	\$0.13	\$59,868.12	\$27,461.51	\$32,406.61
2a.1 Treatment Foster Care	\$0.4587	\$29,154.82	\$4,506.39	\$24,648.43	\$11,306.23	\$13,342.20
2a.2 Treatment Foster Care - CSA Parental Agreements ; DSS Noncustodial Agreements	\$0.4587	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2b. Specialized Foster Care - IV-E ; Community Based Services	\$0.4587	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2b.1	Specialized Foster Care	\$0.4587	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2c.	Family Foster Care - IV-E ; Community Based Services	\$0.2294	\$9,431.50	\$1,706.64	\$7,724.86	\$1,772.08	\$5,952.78
2d.	Family Foster Care Maintenance only	\$0.4587	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2e.	Family Foster Care - Children receiving maintenance and basic activities payments; independent living stipend/arrangements	\$0.4587	\$9,563.68	\$276.51	\$9,287.17	\$4,260.02	\$5,027.15
2f.	Community - Based Services	\$0.2294	\$74,461.32	\$13,949.75	\$60,511.57	\$13,881.35	\$46,630.22
2f.1	Community Transition Services - Direct Family Services to Transition from Residential to Community	\$0.2294	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2g.	Special Education Private Day Placement	\$0.4587	\$51,933.30	\$0.00	\$51,933.30	\$23,821.80	\$28,111.50
2h.	Wrap-Around Services for Students With Disabilities	\$0.4587	\$2,144.00	\$0.00	\$2,144.00	\$983.45	\$1,160.55
2i.	Psychiatric Hospitals/Crisis Stabilization Units	\$0.4587	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.	Non-Mandated Services/Community-Based	\$0.2294	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.	GRAND TOTALS: (Sum of categories 1 through 3)		\$338,913.43	\$27,915.05	\$310,998.38	\$131,730.47	\$179,267.91

CSA FY 20 - POOL REIMBURSEMENT REQUEST REPORT—PART 2

PART 2 - EXPENDITURE REFUND DESCRIPTION

Information regarding total expenditure refunds reported in Part 1, Line 4(c).

EXPENDITURE REFUND DESCRIPTION	CODE	AMOUNT
Vendor Refunds and Payment Cancellations	010	\$0.00
Parental Co-Payments	020	\$0.00
Payments made on behalf of the child (ex: SSA, SSI, VA benefits, &##133;)	030	\$2,335.70
Child Support Collections through DCSE	040	\$5,815.60
Pool prior-reported expenditures re-claimed under IV-E	050	\$0.00
Other: #getforminfo.COMMENTS#	090	\$19,763.75
TOTAL REFUNDS : Note: This total must agree with the GRAND TOTAL of all expenditure refunds Part 1, Line 4, Col (c).		\$27,915.05

The expenditures and refunds reported herein were incurred in accordance with provisions of the Comprehensive Services Act, and have not been reported on a previous claim. Documentation is maintained to support the expenditure and refund amounts reported, and to demonstrate that each expenditure and refund was made on behalf

CHART B

Admin Plan

Match Rate: 0.4587			Total Amount	State
Administrative Allocation			\$25,468.00	\$13,786.00
Status	Date Filed	Date CPMT Approved	Date FA Approved	Date DOE Approved
<u>5</u>	6/2/2020	6/2/2020	6/2/2020	

Transaction History

Pool Reimbursement History

Match Rate: 0.4587			Total Amount	State	Local
Beginning Balance			\$2,702,113.30	\$1,462,654.00	\$1,239,459.30
Status	Period End Date	Date Filed	Total Amount	State	Local
<u>2</u>	7/31/2019	8/8/2019	\$3,819.00	\$2,942.92	\$876.08
<u>2</u>	8/31/2019	9/3/2019	\$129,101.67	\$79,452.41	\$49,649.26
<u>2</u>	9/30/2019	10/4/2019	\$299,338.46	\$173,274.15	\$126,064.31
<u>2</u>	10/31/2019	11/5/2019	\$315,684.26	\$177,842.32	\$137,841.94
<u>2</u>	11/30/2019	12/13/2019	\$236,356.50	\$141,169.81	\$95,186.69
<u>2</u>	12/31/2019	1/3/2020	\$310,245.95	\$176,316.59	\$133,929.36
<u>2</u>	1/31/2020	2/4/2020	\$249,651.83	\$143,595.01	\$106,056.82
<u>2</u>	2/29/2020	3/4/2020	\$385,715.00	\$220,581.02	\$165,133.98
<u>2</u>	3/31/2020	4/14/2020	\$266,392.45	\$161,766.01	\$104,626.44
<u>2</u>	4/30/2020	5/11/2020	\$107,842.44	\$64,417.01	\$43,425.43
<u>6</u>	5/31/2020	6/4/2020	\$310,998.38	\$179,267.90	\$131,730.48
Pool Reimbursement Expenditure Totals			\$2,615,145.94	\$1,520,625.16	\$1,094,520.78

Supplement History/Allocation Adjustment

Supplement/Adjustment	Date Filed	Total Amount	State	Local
Supplement	6/4/2020	\$498,895.00	\$381,754.00	\$117,141.00

Supplement/Adjustment	Date Filed	Total Amount	State	Local
Supplement/Adjustment Totals		\$498,895.00	\$381,754.00	\$117,141.00
CSA System Balance (With WRAP)		\$585,862.36	\$323,782.84	\$262,079.52

Transaction History (NON-WRAP Dollars only)

Pool Reimbursement History - NON-WRAP only

Match Rate: 0.4587		Total Amount	State	Local
Beginning Balance		\$2,678,707.00	\$1,449,984.00	\$1,228,723.00
Period End Date	Date Filed	Total Amount	State	Local
7/31/2019	8/8/2019	\$3,819.00	\$2,942.92	\$876.08
8/31/2019	9/3/2019	\$127,461.17	\$78,564.41	\$48,896.76
9/30/2019	10/4/2019	\$297,242.96	\$172,139.86	\$125,103.10
10/31/2019	11/5/2019	\$315,684.26	\$177,842.32	\$137,841.94
11/30/2019	12/13/2019	\$232,617.50	\$139,145.89	\$93,471.61
12/31/2019	1/3/2020	\$304,315.95	\$173,106.68	\$131,209.27
1/31/2020	2/4/2020	\$249,651.83	\$143,595.01	\$106,056.82
2/29/2020	3/4/2020	\$382,432.00	\$218,803.93	\$163,628.07
3/31/2020	4/14/2020	\$264,516.45	\$160,750.53	\$103,765.92
4/30/2020	5/11/2020	\$107,842.44	\$64,417.01	\$43,425.43
5/31/2020	6/4/2020	\$308,854.38	\$178,107.36	\$130,747.02
Pool Reimbursement Expenditure Totals - NON-WRAP Only		\$2,594,437.94	\$1,509,415.92	\$1,085,022.02

Supplement History/Allocation Adjustment

Supplement/Adjustment	Date Filed	Total Amount	State	Local
Supplement	6/4/2020	\$498,895.00	\$381,754.00	\$117,141.00
Supplement/Adjustment Totals		\$498,895.00	\$381,754.00	\$117,141.00
CSA System Balance (NON-WRAP only)		\$583,164.06	\$322,322.08	\$260,841.98

Transaction History (WRAP dollars only)

Pool Reimbursement History - WRAP only

Beginning Balance		\$15,577.00	\$8,432.00	\$7,145.00
Period End Date	Date Filed	Total Amount	State	Local
8/31/2019	9/3/2019	\$1,640.50	\$888.00	\$752.50
9/30/2019	10/4/2019	\$2,095.50	\$1,134.29	\$961.21
11/30/2019	12/13/2019	\$3,739.00	\$2,023.92	\$1,715.08
12/31/2019	1/3/2020	\$5,930.00	\$3,209.91	\$2,720.09
2/29/2020	3/4/2020	\$3,283.00	\$1,777.09	\$1,505.91
3/31/2020	4/14/2020	\$1,876.00	\$1,015.48	\$860.52
5/31/2020	6/4/2020	\$2,144.00	\$1,160.55	\$983.45
Pool Reimbursement Expenditure Totals - WRAP only		\$20,708.00	\$11,209.24	\$9,498.76

WRAP Allocation Modification History

Period End Date	Date Filed	Total Amount	State	Local
	1/15/2020	\$7,829.30	\$4,238.00	\$3,591.30
WRAP Allocation Modification Totals		\$7,829.30	\$4,238.00	\$3,591.30
CSA Balance (WRAP only)		\$2,698.30	\$1,460.76	\$1,237.54

Wrap-Around Services for Students with Disabilities

FY20

CHART C

Agency Worker	WPS Morris	WPS McKiernan	NWCSB Smith	NWCSB Tritchler	NWCSB Creswell	
MONTH						MONTH TOTAL
JUL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUG	\$ -	\$ -	\$ 1,640.50	\$ -	\$ -	1,640.50
SEP	\$ -	\$ -	\$ 2,095.50	\$ -	\$ -	2,095.50
OCT	\$ -	\$ -	\$ -	\$ -	\$ -	-
NOV	\$ -	\$ -	\$ 2,667.00	\$ 1,072.00	\$ -	3,739.00
DEC	\$ -	\$ -	\$ 3,752.00	\$ 603.00	\$ 1,575.00	5,930.00
JAN	\$ -	\$ -	\$ -	\$ -	\$ -	-
FEB	\$ -	\$ -	\$ 3,283.00	\$ -	\$ -	3,283.00
MAR	\$ -	\$ -	\$ 1,876.00	\$ -	\$ -	1,876.00
APR	\$ -	\$ -	\$ -	\$ -	\$ -	-
MAY	\$ -	\$ -	\$ 2,144.00	\$ -	\$ -	2,144.00
JUN	\$ -	\$ -	\$ -	\$ -	\$ -	-
JUN (2)	\$ -	\$ -	\$ -	\$ -	\$ -	-
CHILD TOTAL	\$ -	\$ -	\$ 17,458.00	\$ 1,675.00	\$ 1,575.00	\$ 20,708.00

Beginning Balance	23,406.30
(Less) Disbursed	20,708.00
(Less) Encumbered	1,608.00
Remaining Funds	\$ 1,090.30

NON-MANDATED FUNDS
FY 2020

CHART D

CHILD #											
Agency Worker	NWCSB		DJJ	DJJ	WPS	WPS	NWCSB	NWCSB			
	Tritchler		Lovasz	Lovasz	Wisler	Gerometta	Creswell	Creswell			
MONTH											MONTH TOTAL
JUL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUG	-	-	217.75	270.00	1,863.60	-	-	-	-	-	2,351.35
SEP	-	-	-	270.00	300.00	1,037.00	-	-	-	-	1,607.00
OCT	-	-	-	2,412.00	2,998.80	-	3,000.00	-	-	-	8,410.80
NOV	-	-	1,072.00	1,340.00	-	-	-	-	-	-	2,412.00
DEC	-	-	-	1,005.00	1,157.20	-	-	(273.15)	-	-	1,889.05
JAN	-	-	-	335.00	-	-	-	-	-	-	335.00
FEB	-	-	-	-	-	-	-	-	137.50	-	137.50
MAR	-	-	-	-	-	-	-	-	950.00	-	950.00
APR	-	-	-	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-	-	-	-
JUN											-
JUN (2)											-
HILD TOTAL	\$ -	\$ -	\$ 1,289.75	\$ 5,632.00	\$ 6,319.60	\$ 1,037.00	\$ 3,000.00	\$ (273.15)	\$ 1,087.50	\$ -	\$ 18,092.70

Beginning Balance	\$	20,162.00
(Less) Disbursed	\$	18,092.70
(Less) Encumbered	\$	-
Remaining Funds	\$	2,069.30

CHART E

COMPARISON CHART

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	* FY 2018	* FY 2019	* FY 2020
JUL	\$ 3,166.90	\$ 166.42	\$ 271.75	\$ 1,302.55	\$ 4,079.00	\$ 9,323.78	\$ 85.00	\$ 3,819.00
AUG	92,757.41	70,156.19	66,462.27	135,400.49	99,087.33	92,091.37	119,715.25	132,211.49
SEP	146,176.67	76,193.02	121,923.88	130,355.82	212,702.49	101,200.38	224,132.93	306,049.34
OCT	132,011.04	76,052.90	126,088.83	122,947.92	176,771.37	236,988.05	271,017.69	320,643.80
NOV	112,159.19	109,379.65	164,640.34	112,255.06	263,196.39	167,022.33	189,267.63	243,311.07
DEC	116,376.55	103,368.41	204,456.19	138,115.97	177,478.64	303,816.49	353,052.14	317,980.93
JAN	163,869.33	108,602.83	105,557.78	130,966.48	180,727.59	153,884.03	108,495.46	256,560.03
FEB	107,440.05	115,147.77	183,358.95	137,059.14	171,494.42	358,629.62	365,583.98	388,047.60
MAR	120,489.59	66,667.82	100,991.97	128,104.07	201,250.48	287,487.49	265,563.11	272,871.07
APR	108,460.48	152,250.00	153,605.45	157,691.90	196,282.65	429,620.82	362,933.20	118,560.76
MAY	127,950.48	30,652.63	123,540.61	236,832.42	290,393.99	343,414.93	370,823.81	338,913.43
JUN	87,566.12	89,193.60	145,627.68	191,156.32	176,224.90	66,533.44	232,805.99	
JUN (2)	136,161.26	118,678.54	168,184.70	181,342.81	353,937.73	562,057.78	459,278.02	
FY TOTAL								
TOTAL	1,454,585.07	1,116,509.78	1,664,710.40	1,803,530.95	2,503,626.98	3,112,070.51	3,322,754.21	2,698,968.52
CSA Local Share	633,091.05	483,421.66	485,092.18	802,718.74	1,128,848.49	1,723,208.61	1,183,356.84	962,790.30
Medicaid Pay	202,738.74	124,307.44	269,383.88	355,237.98	520,803.30	762,048.94	700,691.26	697,846.51
Med. Loc. Match	58,122.66	35,637.39	77,228.99	101,842.29	149,307.80	176,179.89	198,400.21	198,772.23
# Children Served	75	91 unduplicated youth served YTD	112 unduplicated youth served YTD	151 unduplicated youth served YTD	178 unduplicated youth served YTD	211 unduplicated youth served YTD	258 unduplicated youth served YTD	283 unduplicated youth served YTD
						105	131	194
Average per child				\$ 14,863.49	\$ 11,943.91	\$ 14,065.32	\$ 14,749.15	\$ 9,536.99

NOTE: * Indicates gross expenditures (excluding any refunds)

CHART F

Estimated Remaining CSA Balance for Fiscal Year FY20 - June 2020

FISCAL YEAR BUDGET	\$3,400,000.00	
Less: YTD Expenditures	<u>\$ 2,700,836.18</u>	
	\$ 699,163.82	
LESS: Encumbered Funds	\$ 784,081.79	
ADD: Funds to Unencumber	<u>\$ 51,530.00</u>	
	\$ (33,387.97)	
LESS: Pending Payments	\$ 3,267.60	
LESS: Remaining Clothing Allowances	\$558.43	
LESS: Projected Expenditures thru June		
LESS: Recurring Payments	<u>\$ 5,172.40</u>	
Estimated Remaining CSA Balance	<u><u>\$ (42,386.40)</u></u>	
LESS: Medicaid Match	<u>\$ (198,772.23)</u>	updated 5-18-20 on OCS website
	\$ (241,158.63)	