

CPMT PACKET

6/13/19

Winchester CPMT Agenda

June 13, 2019, 2:00pm

WDSS, 24 Baker St

Winchester, VA 22601

Approve Minutes from 5/9/19

Announcements

New Hires

Financial Report

- a. May Financials

Old Business

- a. Subcommittee Meeting
 1. Outcomes Subcommittee Meeting 5/9/19 at 3:00pm
 2. Fiscal Subcommittee Meeting 6/13/19 at 1:00pm
- b. Strategic Plan
- c. CSA Training
- d. FAPT Process Satisfaction Survey
- e. Transportation Services

New Business

- a. FY20 Resolution
- b. Chairperson FY20
- c. Provider Request
- d. Quarterly Statewide Data Reports
- e. FAPT Attendance Survey

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 11, 2019, Regular meeting at 2:00 pm at 411 N. Cameron St, Kee-Willingham Conference Room.

**MAY MINUTES WITH
APRIL FINANCIALS**

Minutes
Winchester CPMT
24 Baker Street, Board Room
Thursday, May 9, 2019
1:01 p.m.

MEMBERS PRESENT

Mary Blowe, City of Winchester
Amber Dopkowski, Winchester Dept. Social Services
Mark Gleason, Northwestern Community Services Board
Dr. Colin Greene, Winchester/Frederick Health Department
Sarah Kish, Winchester Public Schools
Peter Roussos, Dept. of Juvenile Justice
Paul Scardino, National Counseling Group
Mary Zirkle, Winchester Community Mental Health Center

MEMBERS/OTHERS NOT PRESENT

Others Present:

Karen Reinhardt, Winchester CSA Coordinator
Erika Arenas, Administrative Services Manager

RECAP OF CPMT VOTES:

Motion:

- Motion to approved Agenda.
-
- Motion to approve minutes from April 11, 2019 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

Action:

1st: Dr. Greene
2nd: Mr. Gleason

1st: Dr. Greene
2nd: Ms. Zirkle

1st: Dr. Greene
2nd: Mr. Roussos

1st: Dr. Greene
2nd: Mr. Roussos

Status:

Approved
Unanimously

Approved
with 3
abstention

Approved
Unanimously

Approved
Unanimously

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, May 9, 2019
 1:01 p.m.

Motion:

- 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: Mr. Roussos

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

- 1st: Mr. Roussos
- 2nd: Dr. Greene

Status:

- Approved Unanimously

- Approved Unanimously

- Approved Unanimously

Item	Discussion	Action
Call to Order/Approval of Agenda	The meeting was opened by Chairperson, Amber Dopkowski, at 1:36 pm. Motion to approve Agenda.	1 st : Dr. Greene 2 nd : Mr. Gleason Approved Unanimously
Approval of Minutes	Motion to approve minutes from April 11, 2019 CPMT Meeting.	On Motion by Dr. Greene and seconded by Ms. Zirkle, the Minutes from the April 11, 2019, CPMT meetings were approved with 3 abstention.
Announcements	Alliance Conference May 16, 2019 New Hires: WDSS – Jessie Kleckner, Cheyenne Spiker, and Samantha Gosling	Ms. Reinhardt will schedule new worker training soon.
Financial Report	The Limited Financial Presentation was distributed for April 2019 Report: April 2019 – FY19 Gross Expenditures: \$362,933.20 Expenditure Refunds: \$6,623.93 Net Expenditures: \$356,309.27 Local Dollars: \$ Regular Medicaid Payments to Providers: \$5774,554.26 Local Match: \$162,837.38	Ms. Reinhardt reviewed the reports.

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, May 9, 2019
 1:01 p.m.

Item	Discussion	Action
	<p>Wrap Dollars Funds Beginning Balance: \$18,788.00 Encumbered: \$4,511.00 Disbursed: \$7,311.10 Remaining Funds: \$6,965.90</p> <p>Non-Mandated Funds Beginning Balance: \$20,162.00 Encumbered: \$0.00 Disbursed: \$6163.00 Remaining Funds: \$13,999.00 Unduplicated CSA Case Count: 199 Average Spent per Child: \$11,356.01</p>	
<p>Old Business</p> <p>a. Subcommittee Meetings</p> <p>b. Strategic Plan</p> <p>c. CSA Training</p> <p>d. FAPT Process Satisfaction Survey</p> <p>e. Transportation Service</p> <p>f. Administrative</p>	<p>1. Outcomes Subcommittee Meeting 5/9/19 at 3:00pm</p> <p>2. Fiscal Subcommittee Meeting 6/13/19 at 1:00pm</p> <p>Strategic Planning meeting was held before regular CPMT Meeting 5-9-19.</p> <p>Ms. Reinhardt schedule a training about Family Friendly FAPT for Case Managers and FAPT Members.</p> <p>Ms. Reinhardt had presented FAPT Process Satisfaction Survey to Members.</p> <p>One of service gaps brought up at the joint CPMT/FAPT meeting was transportation services.</p>	<p>Ms. Reinhardt presented updated Strategic Plan. Next Strategic Planning Meeting 1:00, July 11, 2019</p> <p>Ms. Reinhardt will send out invitations to the training.</p> <p>Ms. Reinhardt will completed changes. Ms. Blowe will look into using City system to push out survey to public.</p> <p>Ms. Reinhardt will schedule meeting with local providers to discuss service gap.</p> <p>Ms. Reinhardt and Mr. Morris</p>

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, May 9, 2019
 1:01 p.m.

Item	Discussion	Action
Memo #19-02 Cap on FY2020 Private Day Education Reimbursements	Grafton rate for Private Day is over the 2% allowable increase for CSA FY20.	have a call scheduled with Grafton representative to discuss this.
New Business: a. CSA Conference	Ms. Reinhardt informed Team of new Continuous Quality Improvement Dashboard reports on OCS Website.	Ms. Reinhardt will send link to CPMT Members after meeting, so they can access the reports.
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. Dopkowski asked that the meeting move into Executive Session. On motion by Dr. Greene, seconded by Mr. Roussos 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 Dr. Greene and seconded by Mr. Roussos. 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 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. Gleason,

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, May 9, 2019
 1:01 p.m.

Item	Discussion	Action
		seconded by Mr. Roussos. Motion was approved.
Motion to Adjourn/Next Meeting Date	The next CPMT meeting will be held Thursday, June 13, 2019 at 2:00p.m., 411 N. Cameron St, Kee-Willingham Conference Room, Winchester, VA.	The meeting was adjourned on motion by Mr. Roussos and seconded by Dr. Greene.

Attachments: April Limited FY19 Financials
 Winchester FAPT Process Satisfaction Survey

Transcribed by kfr

APRIL LIMITED
FINANCIALS

CITY OF WINCHESTER
 CSA EXPENDITURES LEDRS UPLOAD FILE
 FROM 04/01/2019 TO 04/30/2019
 FISCAL YEAR ENDING 06/30/2019

CODE	SUBCATEGORY	GROSS EXPENDITURES	REFUNDS & ADJUSTMENTS	NET EXPENDITURES
1A	FC IV-E RESIDENTIAL CONGREGATE CARE	1,845.18	0.00	1,845.18
1B	FC RESIDENTIAL CONGREGATE CARE	60,504.48	2,731.18	57,773.30
1C	RESIDENTIAL CONG (NON-CUST & PARENTAL	4,937.24	0.00	4,937.24
1E	EDUCATION SERVICES - CONGREGATE CARE	64,842.72	0.00	64,842.72
2A	TREATMENT FOSTER CARE (IV-E)	46,587.49	50.00	46,537.49
2A1	TREATMENT FOSTER CARE	44,939.59	959.04	43,980.55
2C	FAMILY FOSTER CARE IV-E COMMUNITY BASED	11,166.00	1,057.30	10,108.70
2E	FAMILY FC-ALL OTHER PAYMENTS	17,281.36	1,629.41	15,651.95
2F	COMMUNITY BASED SERVICES	86,310.45	197.00	86,113.45
2G	SPECIAL EDUCATION PRIVATE DAY PLACEMENT	24,518.69	0.00	24,518.69
TOTAL EXPENDITURES		362,933.20	6,623.93	356,309.27
2	010 CANCELLATIONS		0.00	
12	010 CANCELLATIONS (REVERSAL)		0.00	
3	010 VENDOR REFUNDS		0.00	
13	010 VENDOR REFUNDS - (REVERSAL)		0.00	
4	020 PARENTAL CO-PAYMENTS		0.00	
14	020 PARENTAL CO-PAYMENTS (REVERSAL)		0.00	
6	030 PAYMENT MADE ON BEHALF OF THE CHILD (SSA, SSI, VA Benefits)		2,333.00	
16	030 PAYMENT MADE ON BEHALF OF THE CHILD (REVERSAL)		0.00	
5	040 CHILD SUPPORT COLLECTION THROUGH DCSE		4,215.93	
15	040 CHILD SUPPORT COLLECTION THROUGH DCSE (REVERSAL)		0.00	
7	050 TRANSFER FROM CSA TO TITLE IV-E		75.00	
8	050 TRANSFER FROM TITLE IV-E TO CSA		0.00	
10	090 OTHER CREDITS		0.00	
11	090 OTHER DEBITS		0.00	
TOTAL REFUND/ADJUSTMENTS			6,623.93	

REFUNDS ARE PRESENTED AS POSITIVE NUMBERS.

WRAP-AROUND SERVICES FOR STUDENTS WITH DISABILITIES
FY 2019

Child 42 48 50

Agency WPS WPS NWCSB
 Worker Morris McKiernan Smith

MONTH	\$	\$	\$	\$	\$	MONTH TOTAL
JUL	-	-	-	-	-	-
AUG	-	-	-	-	-	-
SEP	550.80	-	-	-	-	550.80
OCT	-	-	-	-	-	-
NOV	550.80	-	-	-	-	550.80
DEC	-	120.00	-	-	-	120.00
JAN	-	3,720.00	-	-	-	3,720.00
FEB	-	1,200.00	1,169.50	-	-	2,369.50
MAR	-	-	-	-	-	-
APR	-	-	-	-	-	-
MAY	-	-	-	-	-	-
JUN	-	-	-	-	-	-
JUN (2)	-	-	-	-	-	-
HILD TOTAL	\$ 1,101.60	\$ 5,040.00	\$ 1,169.50	\$ -	\$ -	\$ 7,311.10

Beginning Balance	18,788.00
(Less) Disbursed	7,311.10
(Less) Encumbered	4,511.00
Remaining Funds	\$ 6,965.90

Chart C

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

Chart F

FUND NAME	REVISED BUDGET	EXPENDITURES	FUND BALANCE		ENCUMBRANCES	FUND BALANCE		UNAPPROVED CREDIT AUTHORIZATIONS & POSOS	ADJUSTED FUND BALANCE
			FUND BALANCE	FUND BALANCE		FUND BALANCE	FUND BALANCE		
C19 CSA MANDATED 18/19 ASSIST	36,000.00	40,341.82	(4,341.82)	(4,341.82)	0.00	(4,341.82)	0.00	(4,341.82)	
C19 CSA MANDATED 18/19 POS	2,145,458.00	2,211,998.65	(66,540.65)	(1,090,662.26)	1,024,121.61	3,113.00	(1,093,775.26)	10,099.00	
C19 CSA NON-MANDATED 18/19 POS	20,162.00	6,163.00	13,999.00	13,999.00	0.00	4,824.00	2,141.90		
C19 CSA W/A SRVS FOR STUDENTS 18/19 POS	18,788.00	9,374.10	9,413.90	2,448.00					
	2,220,408.00	2,267,877.57	(47,469.57)	1,026,569.61	(1,074,039.18)	11,837.00	(1,085,876.18)		

Estimated Remaining CSA Balance for Fiscal Year

FISCAL YEAR BUDGET	\$2,500,000.00
Less: YTD Expenditures	\$ 2,240,178.55
	<hr/>
	\$ 259,821.45
LESS: Encumbered Funds	\$ 1,038,406.61
ADD: Funds to Unencumber	
	<hr/>
	\$ (778,585.16)
LESS: Pending Payments	
LESS: Remaining Clothing Allowances	\$ 7,426.00
LESS: Projected Expenditures thru June	\$ -
LESS: Recurring Payments	\$ 11,338.00
	<hr/>
Estimated Remaining CSA Balance	\$ (797,349.16)
	<hr/> <hr/>

MAY FINANCIALS

Chart A

CSA FY 19 - POOL REIMBURSEMENT REQUEST REPORT—PART 1

DATE: June 05, 2019	FOR PERIOD ENDING: May 31, 2019 Report ID: 31448
LOCALITY: Winchester -FIPS 840	Contact Peerson: Karen Reinhardt (Farrell) Phone Number:540-542-6573

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	\$6,620.94	\$0.00	\$6,620.94	\$3,796.45	\$2,824.49
1b. Foster Care - all others in Licensed Residential Congregate Care	\$0.5734	\$24,942.09	\$2,141.05	\$22,801.04	\$13,074.12	\$9,726.92
1c. Residential Congregate Care -CSA Parental Agreements ; DSS Noncustodial Agreements	\$0.5734	\$24,070.00	\$0.00	\$24,070.00	\$13,801.74	\$10,268.26
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	\$87,222.51	\$771.00	\$86,451.51	\$39,655.31	\$46,796.20
2. OTHER MANDATED SERVICES						
2a. Treatment Foster Care - IV-E	\$0.4587	\$43,539.16	\$0.00	\$43,539.16	\$19,971.41	\$23,567.75
2a.1 Treatment Foster Care	\$0.4587	\$67,005.63	\$3,152.41	\$63,853.22	\$29,289.47	\$34,563.75
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	\$13,474.97	\$6,132.46	\$7,342.51	\$1,684.37	\$5,658.14
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	\$8,804.00	\$626.11	\$8,177.89	\$3,751.20	\$4,426.69
2f.	Community - Based Services	\$0.2294	\$70,833.13	\$516.96	\$70,316.17	\$16,130.53	\$54,185.64
2f.1	Community Transition Services - Direct Family Services to Transition from Residential to Community	\$0.2294	\$2,470.00	\$0.00	\$2,470.00	\$566.62	\$1,903.38
2g.	Special Education Private Day Placement	\$0.4587	\$18,461.13	\$0.00	\$18,461.13	\$8,468.12	\$9,993.01
2h.	Wrap-Around Services for Students With Disabilities	\$0.4587	\$2,909.00	\$0.00	\$2,909.00	\$1,334.36	\$1,574.64
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	\$471.25	\$0.00	\$471.25	\$108.10	\$363.15
4.	GRAND TOTALS: (Sum of categories 1 through 3)		\$370,823.81	\$13,339.99	\$357,483.82	\$151,631.80	\$205,852.02

CSA FY 19 - 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	\$21.00
Parental Co-Payments	020	\$0.00
Payments made on behalf of the child (ex: SSA, SSI, VA benefits, &##133;)	030	\$2,333.00
Child Support Collections through DCSE	040	\$10,668.35
Pool prior-reported expenditures re-claimed under IV-E	050	\$317.64
Other: #getforminfo.COMMENTS#	090	\$0.00
TOTAL REFUNDS : Note: This total must agree with the GRAND TOTAL of all expenditure refunds Part 1, Line 4, Col (c).		\$13,339.99
<p>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 of a specific child (or list of specific children) and complies with the CSA Manual, COV and Appropriation Act requirements including utilization management and FAPT criteria.</p>		

Chart B

Transaction History

Pool Reimbursement History

Match Rate: 0.4587			Total Amount	State	Local
Beginning Balance			\$2,200,246.00	\$1,190,924.00	\$1,009,322.00
Status	Period End Date	Date Filed	Total Amount	State	Local
<u>9</u>	7/31/2018	8/3/2018	\$85.00	\$65.50	\$19.50
<u>9</u>	8/31/2018	9/12/2018	\$116,381.60	\$65,084.91	\$51,296.69
<u>9</u>	9/30/2018	9/27/2018	\$220,895.10	\$123,228.38	\$97,666.72
<u>9</u>	10/31/2018	11/2/2018	\$268,200.09	\$152,893.46	\$115,306.63
<u>9</u>	11/30/2018	12/4/2018	\$184,476.11	\$105,485.76	\$78,990.35
<u>9</u>	12/31/2018	1/7/2019	\$347,430.75	\$194,947.47	\$152,483.28
<u>9</u>	1/31/2019	2/5/2019	\$104,123.78	\$62,492.45	\$41,631.33
<u>9</u>	2/28/2019	3/8/2019	\$357,759.55	\$207,910.11	\$149,849.44
<u>9</u>	3/31/2019	4/3/2019	\$258,852.52	\$152,431.15	\$106,421.37
<u>9</u>	4/30/2019	5/14/2019	\$356,309.27	\$207,529.41	\$148,779.86
<u>1</u>	5/31/2019	6/5/2019	\$357,483.82	\$205,852.03	\$151,631.79
Pool Reimbursement Expenditure Totals			\$2,571,997.59	\$1,477,920.60	\$1,094,076.99

Supplement History/Allocation Adjustment

Supplement/Adjustment	Date Filed	Total Amount	State	Local
Supplement	5/7/2019	\$837,644.00	\$567,839.00	\$269,805.00
Supplement/Adjustment Totals		\$837,644.00	\$567,839.00	\$269,805.00
CSA System Balance(With Wrap)		\$465,892.41	\$280,842.40	\$185,050.01

Transaction History without WRAP Dollars

Pool Reimbursement History

Match Rate: 0.4587		Total Amount	State	Local
Beginning Balance		\$2,181,458.00	\$1,180,754.00	\$1,000,704.00
Period End Date	Date Filed	Total Amount	State	Local
7/31/2018	8/3/2018	\$85.00	\$65.50	\$19.50
8/31/2018	9/12/2018	\$116,381.60	\$65,084.91	\$51,296.69
9/30/2018	9/27/2018	\$220,344.30	\$122,930.23	\$97,414.07
10/31/2018	11/2/2018	\$268,200.09	\$152,893.46	\$115,306.63
11/30/2018	12/4/2018	\$183,925.31	\$105,187.61	\$78,737.70
12/31/2018	1/7/2019	\$347,430.75	\$194,947.47	\$152,483.28
1/31/2019	2/5/2019	\$104,123.78	\$62,492.45	\$41,631.33
2/28/2019	3/8/2019	\$357,639.55	\$207,845.15	\$149,794.40
3/31/2019	4/3/2019	\$252,763.02	\$149,134.90	\$103,628.12
4/30/2019	5/14/2019	\$356,309.27	\$207,529.41	\$148,779.86
5/31/2019	6/5/2019	\$354,574.82	\$204,277.38	\$150,297.44
Pool Reimbursement Expenditure Totals - WRAP Only		\$2,561,777.49	\$1,472,388.46	\$1,089,389.03

Supplement History/Allocation Adjustment

Supplement/Adjustment	Date Filed	Total Amount	State	Local
Supplement	5/7/2019	\$837,644.00	\$567,839.00	\$269,805.00
Supplement/Adjustment Totals		\$837,644.00	\$567,839.00	\$269,805.00
CSA System Balance(Non-Wrap)		\$457,324.51	\$276,204.54	\$181,119.97

Transaction History WRAP dollars only

Pool Reimbursement History - WRAP only

Beginning Balance		\$18,788.00	\$10,170.00	\$8,618.00
Period End Date	Date Filed	Total Amount	State	Local
9/30/2018	9/27/2018	\$550.80	\$298.15	\$252.65
11/30/2018	12/4/2018	\$550.80	\$298.15	\$252.65
2/28/2019	3/8/2019	\$120.00	\$64.96	\$55.04
3/31/2019	4/3/2019	\$6,089.50	\$3,296.25	\$2,793.25

Beginning Balance		\$18,788.00	\$10,170.00	\$8,618.00
Period End Date	Date Filed	Total Amount	State	Local
5/31/2019	6/5/2019	\$2,909.00	\$1,574.64	\$1,334.36
Pool Reimbursement Expenditure Totals - WRAP only		\$10,220.10	\$5,532.14	\$4,687.96

WRAP Allocation Modification History

Period End Date	Date Filed	Total Amount	State	Local
WRAP Allocation Modification Totals		\$0.00	\$0.00	\$0.00
CSA Balance (WRAP only)		\$8,567.90	\$4,637.86	\$3,930.04

NON-MANDATED FUNDS FY 2019

Chart D

CHILD #	50	49	47	46	44	
	NWCSB	WPS	WPS	WPS	WPS	
Agency	Smith	Wisler	Wisler	Wisler	Wisler	
Worker						
MONTH						MONTH TOTAL
JUL	-	-	-	-	-	225.00
AUG	-	-	-	-	-	-
SEP	-	-	-	-	-	-
OCT	-	-	-	-	-	350.00
NOV	-	-	175.00	2,000.00	-	2,175.00
DEC	-	-	800.00	-	-	800.00
JAN	-	-	-	-	-	-
FEB	-	-	-	-	-	2,613.00
MAR	-	-	-	-	-	-
APR	-	-	-	-	-	-
MAY	-	-	-	-	-	-
JUN	-	-	-	-	-	471.25
JUN (2)	-	-	-	-	-	-
HILD TOTAL	\$ -	\$ -	\$ 975.00	\$ 2,000.00	\$ 575.00	\$ 6,634.25

Beginning Balance	\$ 20,162.00
(Less) Disbursed	\$ 6,634.25
(Less) Encumbered	\$ 4,007.00
Remaining Funds	\$ 9,520.75

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

Chart F

FUND NAME	REVISED BUDGET	EXPENDITURES	FUND BALANCE	ENCUMBRANCES	FUND BALANCE	UNAPPROVED CREDIT AUTHORIZATIONS & POSOS		ADJUSTED FUND BALANCE
C19 CSA MANDATED 18/19 ASSIST	43,000.00	33,800.55	9,199.45	0.00	9,199.45	0.00	0.00	9,199.45
C19 CSA MANDATED 18/19 POS	2,976,101.73	2,576,588.70	399,513.03	739,628.46	(340,115.43)	17,535.40	0.00	(357,650.83)
C19 CSA NON-MANDATED 18/19 POS	20,162.00	6,634.25	13,527.75	3,682.00	9,845.75	0.00	0.00	9,845.75
C19 CSA W/A SRVS FOR STUDENTS 18/19 POS	18,788.00	10,220.10	8,567.90	7,272.00	1,295.90	0.00	0.00	1,295.90
C20 CSA MANDATED 19/20 POS	0.00	0.00	0.00	179,577.26	(179,577.26)	17,596.00	0.00	(197,173.26)
C20 CSA NON-MANDATED 19/20 POS	0.00	0.00	0.00	201.00	(201.00)	0.00	0.00	(201.00)
	3,058,051.73	2,627,243.60	430,808.13	930,360.72	(499,552.59)	35,131.40	0.00	(534,683.99)

Chart G

Estimated Remaining CSA Balance for Fiscal Year	
FISCAL YEAR BUDGET	\$2,500,000.00
Less: YTD Expenditures	\$ 2,608,330.72
	<u>\$ (108,330.72)</u>
LESS: Encumbered Funds	\$ 768,117.86
ADD: Funds to Unencumber	
	<u>\$ (876,448.58)</u>
LESS: Pending Payments	
LESS: Remaining Clothing Allowances	\$ -
LESS: Projected Expenditures thru June	\$ -
LESS: Recurring Payments	\$ 2,829.00
Estimated Remaining CSA Balance	<u><u>\$ (879,277.58)</u></u>