

CPMT PACKET

8/10/17

Winchester CPMT Agenda

August 10, 2:00pm
WDSS, 24 Baker St
Winchester, VA 22601

Approve Minutes from 7/13/16

Announcements

New Hires

Financial Report

- a. June 2 Financials and July Financials

Old Business

- a. UR Procedure for Residential Placements – Subcommittee Report
- b. IACCT Update

New Business

- a. New LEDRS process
- b. Schedule meeting of Fiscal Subcommittee

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, September 14, 2016 at 2:00 at WDSS Boardroom

**JULY MINUTES W/
JUNE FINANCIALS**

Minutes
Winchester CPMT
24 Baker Street, Board Room
Thursday, June 8, 2017
2:00 p.m.

MEMBERS PRESENT

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

MEMBERS/OTHERS NOT PRESENT

Mary Blowe, City of Winchester
Kelly Bober, Child Advocacy Center

Others Present:

Karen Farrell, Winchester CSA Coordinator

RECAP OF CPMT VOTES:

Motion:

- Motion to approve agenda
- Motion to approve minutes from June 8, 2017 CPMT Meeting
- Motion to continue 45 day FAPT reviews for Special Education Private Day Placements
- 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: Mr. Roussos
2nd: Mr. Gleason
1st: Mr. Gleason
2nd: Ms. Dopkowski

1st: Ms. Kiser
2nd: Mr. Scardino

Status:

Approved
Unanimously
Approved

Approved
Unanimously

Approved
Unanimously

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, June 8, 2017
 2:00 p.m.

| Item | Discussion | Action |
|---|---|--|
| | <p>Local Match: \$181,739.22</p> <p>Wrap Dollars Funds Beginning Balance: \$16,681.00 Encumbered: \$2,031.90 Disbursed: \$9,044.21 Remaining Funds: \$5,604.89</p> <p>Non-Mandated Funds Beginning Balance: \$20,162.00 Encumbered: \$3,910.20 Disbursed: \$14,761.79 Remaining Funds: \$1,490.01 Unduplicated CSA Case Count: 169 Average Spent per Child: \$12,720.05</p> | |
| <p>Old Business:</p> <p>a. UR Procedure for residential placements</p> <p>b. ASAM Criteria for SA Evaluations/ Treatment paid by CSA</p> <p>c. IACCT Update</p> | <p>Members would like to see proposal to use CSA money on a case to case basis to provide UR services for residential cases, which puts a cap on cost for the first year, to ensure return on investment.</p> <p>Team discussed only using providers for Substance Abuse Treatment/Evaluation, who use ASAM Criteria.</p> <p>IACCT implementation by Megellan started July 1, 2017. Winchester has had two referrals.</p> | <p>CSA Coordinator brought initial draft. Subcommittee will meet to discuss proposal.</p> <p>Ms. Farrell will send out a letter to Substance Abuse Treatment Providers, with recommended changes, notifying them of change beginning September 1, 2017. Ms. Farrell will keep CPMT Members updated.</p> <p>Ms. Farrell will keep CPMT posted on how IACCT process is working.</p> |
| <p>New Business:</p> <p>a. Discuss Strategic Planning Meeting</p> | <p>Ms. Farrell distributed Strategic Planning Meeting Minutes with updated Strategic Plan.</p> | <p>CPMT Members reviewed Strategic Planning Meeting Minutes and updated Strategic Plan.</p> |

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, June 8, 2017
 2:00 p.m.

| Item | Discussion | Action |
|--|---|---|
| Motion to Approve All Cases | Motion to Approve all cases as discussed. | All cases were approved, on motion by Mr. Gleason seconded by Ms. Freeman. Motion was approved. |
| Motion to Adjourn/Next Meeting Date | The next CPMT meeting will be held Thursday, July 13, 2017 at 2:00 p.m., Winchester Social Services Department, 24 Baker Street, Conference Room, Winchester, VA. | The meeting was adjourned on motion by Mr. Roussos and seconded by Ms. Jenkins |

Attachments: June 1 Financials
 July Attachments

Transcribed by kff

DRAFT

Chart A

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CSA FY17 - POOL REIMBURSEMENT REQUEST REPORT—PART 1

| | |
|--------------------------------|---|
| DATE: July 03, 2017 | FOR PERIOD ENDING: June 30, 2017 Report ID: 27717 |
| CPMT: Winchester | CONTACT PERSON: Karen Farrell |
| LOCALITY: Winchester -FIPS 840 | TELEPHONE: 540 686-4832 |

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1b. Foster Care - all others in Licensed Residential Congregate Care | 0.5734 | 16,410.48 | 301.73 | 16,108.75 | 9,236.76 | 6,871.99 |
| 1c. Residential Congregate Care—CSA Parental Agreements ; DSS Noncustodial Agreements | 0.5734 | 21,061.93 | 0.00 | 21,061.93 | 12,076.91 | 8,985.02 |
| 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 | 58,635.11 | 0.00 | 58,635.11 | 26,895.92 | 31,739.19 |
| 2. OTHER MANDATED SERVICES | | | | | | |
| 2a. Treatment Foster Care – IV-E | 0.4587 | 13,900.09 | 264.76 | 13,635.33 | 6,254.53 | 7,380.80 |
| 2a.1 Treatment Foster Care | 0.4587 | 10,166.50 | 0.00 | 10,166.50 | 4,663.37 | 5,503.13 |
| 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 | 4,464.60 | 0.00 | 4,464.60 | 1,024.18 | 3,440.42 |
| 2d. Family Foster Care Maintenance | 0.4587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|------|--|---------------|-------------------|---------------|-------------------|------------------|------------------|
| | only | | | | | | |
| 2e. | Family Foster Care – Children receiving maintenance and basic activities payments; independent living stipend/arrangements | 0.4587 | 6,725.00 | 0.00 | 6,725.00 | 3,084.76 | 3,640.24 |
| 2f. | Community - Based Services | 0.2294 | 21,667.98 | 0.00 | 21,667.98 | 4,970.63 | 16,697.35 |
| 2f.1 | Community Transition Services – Direct Family Services to Transition from Residential to Community | 0.2294 | 3,675.85 | 0.00 | 3,675.85 | 843.24 | 2,832.61 |
| 2g. | Special Education Private Day Placement | 0.4587 | 18,198.75 | 0.00 | 18,198.75 | 8,347.77 | 9,850.98 |
| 2h. | Wrap-Around Services for Students With Disabilities | 0.4587 | 1,715.10 | 0.00 | 1,715.10 | 786.72 | 928.38 |
| 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 | 170.00 | 0.00 | 170.00 | 39.00 | 131.00 |
| 4. | GRAND TOTALS: (Sum of categories 1 through 3) | 0.4439 | 176,791.39 | 566.49 | 176,224.90 | 78,223.79 | 98,001.11 |

CSA FY17 - POOL REIMBURSEMENT REQUEST REPORT—PART 2

| | |
|---------------------------------------|---|
| DATE: July 03, 2017 | FOR PERIOD ENDING: June 30, 2017 Report ID: 27717 |
| CPMT: Winchester | CONTACT PERSON: Karen Farrell |
| LOCALITY: Winchester -FIPS 840 | TELEPHONE: 540 686-4832 |

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, ...) | 030 | 0.00 |
| Child Support Collections through DCSE | 040 | 566.49 |
| Pool prior-reported expenditures re-claimed under IV-E | 050 | 0.00 |
| Other (Please specify): | 090 | 0.00 |
| TOTAL REFUNDS : Note: This total must agree with the GRAND TOTAL of all expenditure refunds Part 1, Line 4, Col (c). | | 566.49 |

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.

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Chart B

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| | | | | | | | | | |
|---|--|---------------------------------|----------------|-----------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|
| <p>CSA Reports Pool Reimbursement Reports FY17 Transaction History for Winchester - FIPS 840 Pended Forms are not on this report</p> | <p>Active Pool Report Preparers</p> <table border="1"> <tr> <td>Nancy Valentine</td> <td>(540) 686-4838</td> </tr> <tr> <td>Donna Veach</td> <td>(540) 686-4826</td> </tr> <tr> <td>Amber Johnson</td> <td>(540) 686-4823</td> </tr> <tr> <td>Karen Farrell</td> <td>(540) 686-4832</td> </tr> </table> | Nancy Valentine | (540) 686-4838 | Donna Veach | (540) 686-4826 | Amber Johnson | (540) 686-4823 | Karen Farrell | (540) 686-4832 |
| 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 |
|-----------------------|--------|------------|------------|-----------------|--------------|--------------|
| | | | | \$1,197,066.00 | \$647,933.72 | \$549,132.28 |

Pool Reimbursement History

| | | | | | | |
|--|--|------------|------------|-----------------------|-----------------------|---------------------|
| <u>9</u> | | 07/31/2016 | 11/15/2016 | \$4,079.00 | \$2,695.23 | \$1,383.77 |
| <u>9</u> | | 08/31/2016 | 11/16/2016 | \$99,395.57 | \$56,219.94 | \$43,175.63 |
| <u>9</u> | | 09/30/2016 | 11/18/2016 | \$212,752.62 | \$111,675.40 | \$101,077.22 |
| <u>9</u> | | 10/31/2016 | 11/30/2016 | \$176,868.71 | \$97,206.50 | \$79,662.21 |
| <u>9</u> | | 11/30/2016 | 12/05/2016 | \$265,124.76 | \$142,741.01 | \$122,383.75 |
| <u>9</u> | | 12/31/2016 | 01/09/2017 | \$179,045.78 | \$98,044.09 | \$81,001.69 |
| <u>9</u> | | 01/31/2017 | 02/03/2017 | \$180,035.21 | \$99,321.85 | \$80,713.36 |
| <u>9</u> | | 02/28/2017 | 03/03/2017 | \$171,494.42 | \$97,183.37 | \$74,311.05 |
| <u>9</u> | | 03/31/2017 | 04/03/2017 | \$201,250.48 | \$110,274.54 | \$90,975.94 |
| <u>9</u> | | 04/30/2017 | 05/01/2017 | \$196,282.65 | \$108,943.80 | \$87,338.85 |
| <u>9</u> | | 05/31/2017 | 06/06/2017 | \$290,393.99 | \$159,882.69 | \$130,511.30 |
| <u>1</u> | | 06/30/2017 | 07/03/2017 | \$176,224.90 | \$98,001.11 | \$78,223.79 |
| Pool Reimbursement Expenditure Totals | | | | \$2,152,948.09 | \$1,182,189.53 | \$970,758.56 |

Supplement History

| | | | | | |
|---------------------------|--|------------|-----------------------|---------------------|---------------------|
| | | 02/08/2017 | \$500,475.00 | \$292,032.00 | \$208,442.00 |
| | | 04/05/2017 | \$166,825.00 | \$97,344.00 | \$69,480.00 |
| | | 06/06/2017 | \$606,838.00 | \$346,312.00 | \$260,525.00 |
| Supplement Totals | | | \$1,274,138.00 | \$735,688.00 | \$538,447.00 |
| CSA System Balance | | | \$318,252.91 | \$201,432.19 | \$116,820.72 |

Transaction History without WRAP Dollars

| Match Rate: | Status | Period End | Date Filed | Total Amount | State | Local |
|--|--------|------------|------------|-----------------------|-----------------------|---------------------|
| 0.4587 | | | | | | |
| Beginning Balance | | | | \$1,180,385.00 | \$638,904.67 | \$541,480.33 |
| Pool Reimbursement History | | | | | | |
| - | | 07/31/2016 | 11/15/2016 | \$4,079.00 | \$2,695.23 | \$1,383.77 |
| - | | 08/31/2016 | 11/16/2016 | \$99,087.33 | \$56,053.09 | \$43,034.24 |
| - | | 09/30/2016 | 11/18/2016 | \$212,702.49 | \$111,648.26 | \$101,054.23 |
| - | | 10/31/2016 | 11/30/2016 | \$176,771.37 | \$97,153.81 | \$79,617.56 |
| - | | 11/30/2016 | 12/05/2016 | \$263,196.39 | \$141,697.18 | \$121,499.21 |
| - | | 12/31/2016 | 01/09/2017 | \$177,478.64 | \$97,195.80 | \$80,282.84 |
| - | | 01/31/2017 | 02/03/2017 | \$179,165.64 | \$98,851.15 | \$80,314.49 |
| - | | 02/28/2017 | 03/03/2017 | \$170,960.41 | \$96,894.31 | \$74,066.10 |
| - | | 03/31/2017 | 04/03/2017 | \$200,943.58 | \$110,108.42 | \$90,835.16 |
| - | | 04/30/2017 | 05/01/2017 | \$195,206.94 | \$108,361.52 | \$86,845.42 |
| - | | 05/31/2017 | 06/06/2017 | \$289,802.29 | \$159,562.40 | \$130,239.89 |
| - | | 06/30/2017 | 07/03/2017 | \$174,509.80 | \$97,072.73 | \$77,437.07 |
| Pool Reimbursement Expenditure Totals | | | | \$2,143,903.88 | \$1,177,293.90 | \$966,609.98 |
| Supplement History | | | | | | |
| | | | 02/08/2017 | \$500,475.00 | \$292,032.00 | \$208,442.00 |
| | | | 04/05/2017 | \$166,825.00 | \$97,344.00 | \$69,480.00 |
| | | | 06/06/2017 | \$606,838.00 | \$346,312.00 | \$260,525.00 |
| Supplement Totals | | | | \$1,274,138.00 | \$735,688.00 | \$538,447.00 |
| CSA System Balance (Non-WRAP): | | | | \$310,616.12 | \$197,298.77 | \$113,317.35 |

Transaction History WRAP dollars only

| Match Rate: 0.4587 | Status | Period End | Date Filed | Total Amount | State | Local |
|---|--------|------------|------------|--------------------|-------------------|-------------------|
| WRAP Allocation Additions History | | | | | | |
| | | | 08/01/2016 | \$16,681.00 | \$9,029.00 | \$7,651.00 |
| WRAP Allocation Additions Totals | | | | \$16,681.00 | \$9,029.00 | \$7,651.00 |
| Pool Reimbursement History - WRAP only | | | | | | |
| - | | 07/31/2016 | 11/15/2016 | \$0.00 | \$0.00 | \$0.00 |
| - | | 08/31/2016 | 11/16/2016 | \$308.24 | \$166.85 | \$141.39 |
| - | | 09/30/2016 | 11/18/2016 | \$50.13 | \$27.14 | \$22.99 |
| - | | 10/31/2016 | 11/30/2016 | \$97.34 | \$52.69 | \$44.65 |
| - | | 11/30/2016 | 12/05/2016 | \$1,928.37 | \$1,043.83 | \$884.54 |
| - | | 12/31/2016 | 01/09/2017 | \$1,567.14 | \$848.29 | \$718.85 |
| - | | 01/31/2017 | 02/03/2017 | \$869.57 | \$470.70 | \$398.87 |
| - | | 02/28/2017 | 03/03/2017 | \$534.01 | \$289.06 | \$244.95 |
| - | | 03/31/2017 | 04/03/2017 | \$306.90 | \$166.12 | \$140.78 |
| - | | 04/30/2017 | 05/01/2017 | \$1,075.71 | \$582.28 | \$493.43 |
| - | | 05/31/2017 | 06/06/2017 | \$591.70 | \$320.29 | \$271.41 |
| - | | 06/30/2017 | 07/03/2017 | \$1,715.10 | \$928.38 | \$786.72 |
| Pool Reimbursement Expenditure Totals -WRAP only | | | | \$9,044.21 | \$4,895.63 | \$4,148.58 |
| CSA System Balance (WRAP only): | | | | \$7,636.79 | \$4,133.41 | \$3,503.38 |

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Wrap-Around Services for Students with Disabilities
2016-2017

Chart C

| Child | 30 | 33 | 31 | 37 | 39 | TOTAL SPENT |
|---------------|-------------|---------------|-------------------|-------------|-----------------|--------------|
| Agency Worker | WPS Morris | WPS McKiernan | WPS Morris | WPS Morris | WPS Clatterbuck | |
| JUL | 0 | | | | | |
| AUG | \$ 308.24 | | | | | \$ 308.24 |
| SEP | | \$ 50.13 | | | | \$ 50.13 |
| OCT | \$97.34 | | | | | \$ 97.34 |
| NOV | \$ 892.24 | \$ 292.56 | \$ 743.57 | | | \$ 1,928.37 |
| DEC | \$ 64.89 | | \$ 793.57 | \$ 708.68 | | \$ 1,567.14 |
| JAN | \$ 81.11 | | \$ 469.12 | \$ 319.34 | | \$ 869.57 |
| FEB | \$ 194.67 | | \$ 339.34 | | | \$ 534.01 |
| MAR | | | \$ 306.90 | | | \$ 306.90 |
| APR | | \$ 91.70 | \$ 534.01 | | \$ 450.00 | \$ 1,075.71 |
| MAY | | \$ 66.70 | | | \$ 525.00 | \$ 591.70 |
| JUN | | 200.10 | | | \$ 1,515.00 | \$ 1,715.10 |
| TOTAL/CHILD | \$ 1,638.49 | \$ 701.19 | \$ 3,186.51 | \$ 1,028.02 | \$ 2,490.00 | \$ 9,044.21 |
| | | | Beginning Balance | | | \$ 16,681.00 |
| | | | Disbursed | | | \$ 9,044.21 |
| | | | Encumbered | | | \$ 2,031.90 |
| | | | Remaining Funds | | | \$ 5,604.89 |

Non-Mandated Funds
2016-2017

Chart D

| Child | 31 | 32 | 21 | 34 | 35 | 28 | 36 | 37 | 38 | 40 | TOTAL SPENT |
|-----------------|-------------|----------------|---------------|---------------|-------------------|-------------|------------------|-------------|------------|-------------|----------------|
| Agency Worker | WPS Morris | NWCSB Trichter | WPS McKiernan | WPS McKiernan | WPS McKiernan | WPS Mohr | NREP Clatterbuck | WPS Morris | WPS Snyder | Ruths | |
| JUL | \$ - | \$ - | | | | | | | | | \$ - |
| AUG | \$ 1,312.69 | \$ 636.52 | | | | | | | | | \$ 1,949.21 |
| SEP | | \$ - | \$ 120.00 | | | | | | | | \$ 120.00 |
| OCT | \$1,539.81 | | | | | | | | | | \$1,539.81 |
| NOV | | | \$ 120.00 | \$ 515.00 | \$ 770.64 | | | | | | \$ 1,405.64 |
| DEC | | | | \$ 485.00 | \$ 376.98 | \$ 1,000.00 | \$816.76 | | | | \$ 2,678.74 |
| JAN | | | | | \$ 502.64 | | \$ 175.02 | \$ 194.69 | | | \$ 872.35 |
| FEB | | | | | | | | \$ 578.92 | \$ 225.00 | | \$ 803.92 |
| MAR | | | \$ 120.00 | | \$ 879.62 | | | \$ 643.82 | \$ 150.00 | | \$ 1,793.44 |
| APR | | | | | | | | \$ 708.68 | | | \$ 708.68 |
| MAY | | | | \$ 240.00 | | | | | | \$ 2,480.00 | \$ 2,720.00 |
| JUN | | | | \$ 170.00 | | | | | | | \$ 170.00 |
| JUN 1 | | | | | | | | | | | \$ - |
| TOTAL/ CHILD | \$ 2,852.50 | \$ 636.52 | \$ 120.00 | 1,410.00 | 2,529.88 | 1,000.00 | \$ 991.78 | \$ 2,126.11 | \$ 225.00 | | \$ 14,761.79 |
| | | | | | Beginning Balance | | | | | | \$ 20,162.00 |
| | | | | | Disbursed | | | | | | \$ 14,761.79 |
| | | | | | Encumbered | | | | | | \$ 3,910.20 |
| | | | | | Remaining Funds | | | | | | \$ 1,490.01 |

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 |
|---|----------------|--------------|--------------|--------------|--------------|--|-----------------------|
| | | | | | | | |
| C17 CSA MANDATED 16/17 ASSIST | 13,000.00 | 25,475.15 | (12,475.15) | 0.00 | (12,475.15) | 0.00 | (12,475.15) |
| C17 CSA MANDATED 16/17 POS | 2,441,523.02 | 2,103,666.94 | 337,856.08 | 561,992.15 | (224,136.07) | 0.00 | (224,136.07) |
| C17 CSA NON-MANDATED 16/17 POS | 20,162.00 | 14,761.79 | 5,400.21 | 3,910.20 | 1,490.01 | 0.00 | 1,490.01 |
| C17 CSA W/A SRVS FOR STUDENTS 16/17 POS | 16,681.00 | 9,044.21 | 7,636.79 | 2,031.90 | 5,604.89 | 0.00 | 5,604.89 |
| C18 CSA MANDATED 17/18 POS | 0.00 | 0.00 | 0.00 | 252,405.70 | (252,405.70) | 0.00 | (252,405.70) |
| C18 CSA W/A SRVS FOR STUDENTS 17/18 POS | 0.00 | 0.00 | 0.00 | 3,180.00 | (3,180.00) | 0.00 | (3,180.00) |
| | 2,491,366.02 | 2,152,948.09 | 338,417.93 | 823,519.95 | (485,102.02) | 0.00 | (485,102.02) |

JUNE 2 FINANCIALS FY17

JULY FINANCIAL FY18

Chart A-1

EXPENDITURE REPORT

Location Code:840

Program Year: 2017

File Name:CSA_840_M_2017_7_1.txt Payment/Adjustment Dates within the File: 7/11/2017 To: 7/31/2017

Print

| PART 1 - EXPENDITURE DESCRIPTION REPORT | | | | | | | |
|---|---|-----------|--------------|------------|-----------------|-------------|-------------|
| | Expenditure Description | MatchRate | Expenditure | Refunds | NetExpenditures | LocalShare | StateShare |
| 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 | \$540.00 | \$0.00 | \$540.00 | \$309.64 | \$230.36 |
| 1b | Foster Care - all others in Licensed Residential Congregate Care | 0.5734 | \$45,445.95 | \$301.29 | \$45,144.66 | \$25,885.95 | \$19,258.71 |
| 1c | Residential Congregate Care - CSA Parental Agreements ; DSS Noncustodial Agreements | 0.5734 | \$10,459.52 | \$0.00 | \$10,459.52 | \$5,997.49 | \$4,462.03 |
| 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 | \$63,316.34 | \$0.00 | \$63,316.34 | \$29,043.21 | \$34,273.13 |
| 2a | Treatment Foster Care - IV-E | 0.4587 | \$104,691.81 | \$503.69 | \$104,188.12 | \$47,791.09 | \$56,397.03 |
| 2a1 | Treatment Foster Care | 0.4587 | \$37,335.57 | \$122.76 | \$37,212.81 | \$17,069.52 | \$20,143.29 |
| 2a2 | 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 |
| 2b1 | 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 | \$8,085.00 | \$0.00 | \$8,085.00 | \$1,854.70 | \$6,230.30 |
| 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 | \$1,547.00 | \$1,280.03 | \$266.97 | \$122.46 | \$144.51 |
| 2f | Community - Based Services | 0.2294 | \$22,668.71 | \$0.00 | \$22,668.71 | \$5,200.20 | \$17,468.51 |

| | | | | | | | |
|-----|--|--------|---------------------|-------------------|---------------------|---------------------|---------------------|
| 2f1 | Community Transition Services - Direct Family Services to Transition from Residential to Community | 0.2294 | \$140.00 | \$0.00 | \$140.00 | \$32.12 | \$107.88 |
| 2g | Special Education Private Day Placement | 0.4587 | \$15,831.29 | \$0.00 | \$15,831.29 | \$7,261.81 | \$8,569.48 |
| 2h | Wrap-Around Services for Students With Disabilities | 0.4587 | \$331.00 | \$0.00 | \$331.00 | \$151.83 | \$179.17 |
| 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 | \$500.00 | \$0.00 | \$500.00 | \$114.70 | \$385.30 |
| | Total | | \$310,892.19 | \$2,207.77 | \$308,684.42 | \$140,834.70 | \$167,849.72 |

| 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 | 10 | \$0.00 |
| Parental Co-Payments | 20 | \$0.00 |
| Payments made on behalf of the child (SSA, SSI, VA benefits ...) | 30 | \$0.00 |
| Child Support Collections through DCSE | 40 | \$2,207.77 |
| Pool prior-reported expenditures re-claimed under IV-E | 50 | \$0.00 |
| Other (Please specify): | 90 | \$0.00 |
| TOTAL REFUNDS : Note: This total must agree with the GRAND TOTAL of all expenditure refunds Part 1, Line 4, Col (c). | | \$2,207.77 |

Chart B-1

Transaction History

| Match Rate: 0.4587 | Status | Period End | Date Filed | Total Amount | State | Local |
|--|--------|------------|------------|-----------------------|-----------------------|-----------------------|
| Beginning Balance | | | | \$1,197,066.00 | \$647,933.72 | \$549,132.28 |
| Pool Reimbursement History | | | | | | |
| | 9 | 07/31/2016 | 11/15/2016 | \$4,079.00 | \$2,695.23 | \$1,383.77 |
| | 9 | 08/31/2016 | 11/16/2016 | \$99,395.57 | \$56,219.94 | \$43,175.63 |
| | 9 | 09/30/2016 | 11/18/2016 | \$212,752.62 | \$111,675.40 | \$101,077.22 |
| | 9 | 10/31/2016 | 11/30/2016 | \$176,868.71 | \$97,206.50 | \$79,662.21 |
| | 9 | 11/30/2016 | 12/05/2016 | \$265,124.76 | \$142,741.01 | \$122,383.75 |
| | 9 | 12/31/2016 | 01/09/2017 | \$179,045.78 | \$98,044.09 | \$81,001.69 |
| | 9 | 01/31/2017 | 02/03/2017 | \$180,035.21 | \$99,321.85 | \$80,713.36 |
| | 9 | 02/28/2017 | 03/03/2017 | \$171,494.42 | \$97,183.37 | \$74,311.05 |
| | 9 | 03/31/2017 | 04/03/2017 | \$201,250.48 | \$110,274.54 | \$90,975.94 |
| | 9 | 04/30/2017 | 05/01/2017 | \$196,282.65 | \$108,943.80 | \$87,338.85 |
| | 9 | 05/31/2017 | 06/06/2017 | \$290,393.99 | \$159,882.69 | \$130,511.30 |
| | 9 | 06/30/2017 | 07/03/2017 | \$176,224.90 | \$98,001.11 | \$78,223.79 |
| | 1 | 07/31/2017 | 08/09/2017 | \$308,684.42 | \$167,849.72 | \$140,834.70 |
| Pool Reimbursement Expenditure Totals | | | | \$2,461,632.51 | \$1,350,039.25 | \$1,111,593.26 |
| Supplement History | | | | | | |
| | | | 02/08/2017 | \$500,475.00 | \$292,032.00 | \$208,442.00 |
| | | | 04/05/2017 | \$166,825.00 | \$97,344.00 | \$69,480.00 |
| | | | 06/06/2017 | \$606,838.00 | \$346,312.00 | \$260,525.00 |
| Supplement Totals | | | | \$1,274,138.00 | \$735,688.00 | \$538,447.00 |
| CSA System Balance | | | | \$9,568.49 | \$33,582.47 | (\$24,013.98) |

Transaction History without WRAP Dollars

| Match Rate: 0.4587 | Status | Period End | Date Filed | Total Amount | State | Local |
|-----------------------------------|--------|------------|------------|-----------------------|---------------------|---------------------|
| Beginning Balance | | | | \$1,180,385.00 | \$638,904.67 | \$541,480.33 |
| Pool Reimbursement History | | | | | | |
| | - | 07/31/2016 | 11/15/2016 | \$4,079.00 | \$2,695.23 | \$1,383.77 |
| | - | 08/31/2016 | 11/16/2016 | \$99,087.33 | \$56,053.09 | \$43,034.24 |
| | - | 09/30/2016 | 11/18/2016 | \$212,702.49 | \$111,648.26 | \$101,054.23 |
| | - | 10/31/2016 | 11/30/2016 | \$176,771.37 | \$97,153.81 | \$79,617.56 |
| | - | 11/30/2016 | 12/05/2016 | \$263,196.39 | \$141,697.18 | \$121,499.21 |
| | - | 12/31/2016 | 01/09/2017 | \$177,478.64 | \$97,195.80 | \$80,282.84 |
| | - | 01/31/2017 | 02/03/2017 | \$179,165.64 | \$98,851.15 | \$80,314.49 |
| | - | 02/28/2017 | 03/03/2017 | \$170,960.41 | \$96,894.31 | \$74,066.10 |
| | - | 03/31/2017 | 04/03/2017 | \$200,943.58 | \$110,108.42 | \$90,835.16 |
| | - | 04/30/2017 | 05/01/2017 | \$195,206.94 | \$108,361.52 | \$86,845.42 |

| | | | | | |
|--|------------|------------|-----------------------|-----------------------|-----------------------|
| - | 05/31/2017 | 06/06/2017 | \$289,802.29 | \$159,562.40 | \$130,239.89 |
| - | 06/30/2017 | 07/03/2017 | \$174,509.80 | \$97,072.73 | \$77,437.07 |
| - | 07/31/2017 | 08/09/2017 | \$308,353.42 | \$167,670.55 | \$140,682.87 |
| Pool Reimbursement Expenditure Totals | | | \$2,452,257.30 | \$1,344,964.45 | \$1,107,292.85 |

Supplement History

| | | | | | |
|--------------------------|--|------------|-----------------------|---------------------|---------------------|
| | | 02/08/2017 | \$500,475.00 | \$292,032.00 | \$208,442.00 |
| | | 04/05/2017 | \$166,825.00 | \$97,344.00 | \$69,480.00 |
| | | 06/06/2017 | \$606,838.00 | \$346,312.00 | \$260,525.00 |
| Supplement Totals | | | \$1,274,138.00 | \$735,688.00 | \$538,447.00 |

| | | | | | |
|---------------------------------------|--|--|-------------------|--------------------|----------------------|
| CSA System Balance (Non-WRAP): | | | \$2,262.70 | \$29,628.22 | (\$27,365.52) |
|---------------------------------------|--|--|-------------------|--------------------|----------------------|

Transaction History WRAP dollars only

| Match Rate: 0.4587 | Status | Period End | Date Filed | Total Amount | State | Local |
|--|--------|------------|------------|--------------------|-------------------|-------------------|
| WRAP Allocation Additions History | | | | | | |
| | | | 08/01/2016 | \$16,681.00 | \$9,029.00 | \$7,651.00 |
| | | | 08/09/2017 | \$331.00 | \$179.00 | \$151.00 |
| WRAP Allocation Additions Totals | | | | \$17,012.00 | \$9,208.00 | \$7,802.00 |

Pool Reimbursement History - WRAP only

| | | | | | |
|---|------------|------------|-------------------|-------------------|-------------------|
| - | 07/31/2016 | 11/15/2016 | \$0.00 | \$0.00 | \$0.00 |
| - | 08/31/2016 | 11/16/2016 | \$308.24 | \$166.85 | \$141.39 |
| - | 09/30/2016 | 11/18/2016 | \$50.13 | \$27.14 | \$22.99 |
| - | 10/31/2016 | 11/30/2016 | \$97.34 | \$52.69 | \$44.65 |
| - | 11/30/2016 | 12/05/2016 | \$1,928.37 | \$1,043.83 | \$884.54 |
| - | 12/31/2016 | 01/09/2017 | \$1,567.14 | \$848.29 | \$718.85 |
| - | 01/31/2017 | 02/03/2017 | \$869.57 | \$470.70 | \$398.87 |
| - | 02/28/2017 | 03/03/2017 | \$534.01 | \$289.06 | \$244.95 |
| - | 03/31/2017 | 04/03/2017 | \$306.90 | \$166.12 | \$140.78 |
| - | 04/30/2017 | 05/01/2017 | \$1,075.71 | \$582.28 | \$493.43 |
| - | 05/31/2017 | 06/06/2017 | \$591.70 | \$320.29 | \$271.41 |
| - | 06/30/2017 | 07/03/2017 | \$1,715.10 | \$928.38 | \$786.72 |
| - | 07/31/2017 | 08/09/2017 | \$331.00 | \$179.17 | \$151.83 |
| Pool Reimbursement Expenditure Totals -WRAP only | | | \$9,375.21 | \$5,074.80 | \$4,300.41 |

| | | | | | |
|--|--|--|-------------------|-------------------|-------------------|
| CSA System Balance (WRAP only): | | | \$7,305.79 | \$3,954.24 | \$3,351.55 |
|--|--|--|-------------------|-------------------|-------------------|

Chart A-2

EXPENDITURE REPORT

Location Code:840

Program Year: 2018

File Name:CSA_840_M_2017_7_1.txt Payment/Adjustment Dates
within the File: 7/11/2017 To: 7/31/2017

Print

| PART 1 - EXPENDITURE DESCRIPTION REPORT | | | | | | | |
|---|---|-----------|-------------|---------|-----------------|------------|------------|
| | Expenditure Description | MatchRate | Expenditure | Refunds | NetExpenditures | LocalShare | StateShare |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1b | Foster Care - all others in Licensed Residential Congregate Care | 0.5734 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1c | Residential Congregate Care - CSA Parental Agreements ; DSS Noncustodial Agreements | 0.5734 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2a | Treatment Foster Care - IV-E | 0.4587 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2a1 | Treatment Foster Care | 0.4587 | \$34.00 | \$0.00 | \$34.00 | \$15.60 | \$18.40 |
| 2a2 | 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 |
| 2b1 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$3,446.00 | \$0.00 | \$3,446.00 | \$1,580.68 | \$1,865.32 |
| 2f | Community - Based Services | 0.2294 | \$5,843.78 | \$0.00 | \$5,843.78 | \$1,340.56 | \$4,503.22 |

| | | | | | | | |
|-----|--|--------|-------------------|---------------|-------------------|-------------------|-------------------|
| 2f1 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2h | Wrap-Around Services for Students With Disabilities | 0.4587 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | Total | | \$9,323.78 | \$0.00 | \$9,323.78 | \$2,936.84 | \$6,386.94 |

| 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 | 10 | \$0.00 |
| Parental Co-Payments | 20 | \$0.00 |
| Payments made on behalf of the child (SSA, SSI, VA benefits ...) | 30 | \$0.00 |
| Child Support Collections through DCSE | 40 | \$0.00 |
| Pool prior-reported expenditures re-claimed under IV-E | 50 | \$0.00 |
| Other (Please specify): | 90 | \$0.00 |
| TOTAL REFUNDS : Note: This total must agree with the GRAND TOTAL of all expenditure refunds Part 1, Line 4, Col (c). | | \$0.00 |

Chart B-2

Transaction History

| Match Rate: 0.4587 | Status | Period End | Date Filed | Total Amount | State | Local |
|--|--------|------------|------------|-----------------------|-----------------------|-----------------------|
| Beginning Balance | | | | \$1,623,901.00 | \$878,966.00 | \$744,935.00 |
| Pool Reimbursement History | | | | | | |
| | 1 | 07/31/2017 | 08/09/2017 | \$9,323.78 | \$6,386.94 | \$2,936.84 |
| Pool Reimbursement Expenditure Totals | | | | \$9,323.78 | \$6,386.94 | \$2,936.84 |
| Supplement History | | | | | | |
| | | | 06/30/2017 | \$1,606,163.00 | \$869,365.00 | \$736,798.00 |
| Supplement Totals | | | | \$1,606,163.00 | \$869,365.00 | \$736,798.00 |
| CSA System Balance | | | | \$3,220,740.22 | \$1,741,944.06 | \$1,478,796.16 |

Transaction History without WRAP Dollars

| Match Rate: 0.4587 | Status | Period End | Date Filed | Total Amount | State | Local |
|--|--------|------------|------------|-----------------------|-----------------------|-----------------------|
| Beginning Balance | | | | \$1,606,163.00 | \$869,365.00 | \$736,798.00 |
| Pool Reimbursement History | | | | | | |
| | - | 07/31/2017 | 08/09/2017 | \$9,323.78 | \$6,386.94 | \$2,936.84 |
| Pool Reimbursement Expenditure Totals | | | | \$9,323.78 | \$6,386.94 | \$2,936.84 |
| Supplement History | | | | | | |
| | | | 06/30/2017 | \$1,606,163.00 | \$869,365.00 | \$736,798.00 |
| Supplement Totals | | | | \$1,606,163.00 | \$869,365.00 | \$736,798.00 |
| CSA System Balance (Non-WRAP): | | | | \$3,203,002.22 | \$1,732,343.06 | \$1,470,659.16 |

Transaction History WRAP dollars only

| Match Rate: 0.4587 | Status | Period End | Date Filed | Total Amount | State | Local |
|--|--------|------------|------------|--------------|------------|------------|
| WRAP Allocation Additions History | | | | | | |
| | | | 08/01/2017 | \$17,738.00 | \$9,601.00 | \$8,137.00 |

| | | | | | |
|---|------------|------------|--------------------|-------------------|-------------------|
| WRAP Allocation Additions Totals | | | \$17,738.00 | \$9,601.00 | \$8,137.00 |
| Pool Reimbursement History - WRAP only | | | | | |
| - | 07/31/2017 | 08/09/2017 | \$0.00 | \$0.00 | \$0.00 |
| Pool Reimbursement Expenditure Totals -WRAP only | | | \$0.00 | \$0.00 | \$0.00 |
| CSA System Balance (WRAP only): | | | \$17,738.00 | \$9,601.00 | \$8,137.00 |

Wrap-Around Services for Students with Disabilities
2016-2017

Chart C

| Child | 30 | 33 | 31 | 37 | 39 | TOTAL SPENT |
|-----------------|-------------|-----------|-------------------|-------------|-------------|----------------|
| Agency | WPS | WPS | WPS | WPS | WPS | |
| Worker | Morris | McKiernan | Morris | Morris | Clatterbuck | |
| JUL | 0 | | | | | |
| AUG | \$ 308.24 | | | | | \$ 308.24 |
| SEP | | \$ 50.13 | | | | \$ 50.13 |
| OCT | \$97.34 | | | | | \$ 97.34 |
| NOV | \$ 892.24 | \$ 292.56 | \$ 743.57 | | | \$ 1,928.37 |
| DEC | \$ 64.89 | | \$ 793.57 | \$ 708.68 | | \$ 1,567.14 |
| JAN | \$ 81.11 | | \$ 469.12 | \$ 319.34 | | \$ 869.57 |
| FEB | \$ 194.67 | | \$ 339.34 | | | \$ 534.01 |
| MAR | | | \$ 306.90 | | | \$ 306.90 |
| APR | | \$ 91.70 | \$ 534.01 | | | \$ 1,075.71 |
| MAY | | \$ 66.70 | | | \$ 525.00 | \$ 591.70 |
| JUN | | 200.10 | | | \$ 1,515.00 | \$ 1,715.10 |
| 2-Jun | | 226.00 | | | \$ 105.00 | \$ 331.00 |
| TOTAL/ CHILD | \$ 1,638.49 | \$ 927.19 | \$ 3,186.51 | \$ 1,028.02 | \$ 2,595.00 | \$ 9,375.21 |
| | | | | | | |
| | | | Beginning Balance | | | \$ 16,681.00 |
| | | | Disbursed | | | \$ 9,375.21 |
| | | | Encumbered | | | \$ 1,433.40 |
| | | | Remaining Funds | | | \$ 5,872.39 |

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

Chart F

| FUND NAME | REVISED BUDGET | EXPENDITURES | FUND BALANCE | ENCUMBRANCES | FUND BALANCE | UNAPPROVED | | ADJUSTED FUND BALANCE |
|---|----------------|--------------|--------------|--------------|--------------|-------------------------------|--------------|-----------------------|
| | | | | | | CREDIT AUTHORIZATIONS & POSOS | FUND BALANCE | |
| C17 CSA MANDATED 16/17 ASSIST | 13,000.00 | 25,475.15 | (12,475.15) | 0.00 | (12,475.15) | 0.00 | (12,475.15) | |
| C17 CSA MANDATED 16/17 POS | 2,441,523.02 | 2,462,637.74 | (21,114.72) | 92,541.86 | (113,656.58) | 3,384.00 | (117,040.58) | |
| C17 CSA NON-MANDATED 16/17 POS | 20,162.00 | 15,261.79 | 4,900.21 | 2,245.20 | 2,655.01 | 0.00 | 2,655.01 | |
| C17 CSA W/A SRVS FOR STUDENTS 16/17 POS | 16,681.00 | 9,375.21 | 7,305.79 | 1,433.40 | 5,872.39 | 0.00 | 5,872.39 | |
| C18 CSA MANDATED 17/18 ASSIST | 10,000.00 | 3,446.00 | 6,554.00 | 0.00 | 6,554.00 | 0.00 | 6,554.00 | |
| C18 CSA MANDATED 17/18 POS | 1,596,163.00 | 25,931.78 | 1,570,231.22 | 303,672.50 | 1,266,558.72 | 49,682.83 | 1,216,875.89 | |
| C18 CSA NON-MANDATED 17/18 ASSIST | 20,162.00 | 0.00 | 20,162.00 | 0.00 | 20,162.00 | 0.00 | 20,162.00 | |
| C18 CSA W/A SRVS FOR STUDENTS 17/18 POS | 17,738.00 | 0.00 | 17,738.00 | 3,420.00 | 14,318.00 | 0.00 | 14,318.00 | |
| | 4,135,429.02 | 2,542,127.67 | 1,593,301.35 | 403,312.96 | 1,189,988.39 | 53,066.83 | 1,136,921.56 | |