

CPMT PACKET

9/12/2019

Winchester CPMT Agenda

September 12, 2019, 2:00pm

WDSS, 24 Baker St

Winchester, VA 22601

Approve Minutes from 8/8/19

Announcements

New Hires

Financial Report

- a. June 2 Financials FY19 and August Financials FY20

Old Business

- a. Outcomes Subcommittee Meeting – Immediately following CPMT Meeting, October 10, 2019
- b. Strategic Planning Meeting
- c. CSA Training – IACCT Training 9/17/19 10:00am
- d. FAPT Process Satisfaction Survey
- e. Transportation Services – Friday, September 27, 2019 1pm-2pm

New Business

- a. Winchester Local Match Rate
- b. E-learning Course CSA040: Financial Procedures for Local Government

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, October 10, 2019, Regular meeting at 2:00 pm at 411 N. Cameron St, Kee-Willingham Conference Room, Outcomes Subcommittee Meeting immediately following.

**AUGUST MINUTES
WITH JUNE 2 FY19 AND
JULY FY20
FINANCIALS**

Minutes
Winchester CPMT
24 Baker Street, Board Room
Thursday, August 8, 2019
2:00 p.m.

MEMBERS PRESENT

Celeste Broadstreet, 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
Mary Zirkle, Winchester Community Mental Health Center

MEMBERS/OTHERS NOT PRESENT

Paul Scardino, National Counseling Group

Others Present:

Karen Reinhardt, Winchester CSA Coordinator

RECAP OF CPMT VOTES:

Motion:

- Motion to add IACCT Issue to Agenda and approve Agenda.

- Motion to approve minutes from May 9, 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: Mr. Roussos
2nd: Ms. Dopkowski

- 1st: Ms. Dopkowski
2nd: Ms. Zirkle

- 1st: Mr. Roussos
2nd: Ms. Dopkowski

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

Status:

- Approved
Unanimously

- Approved
with 3
abstention

- Approved
Unanimously

- Approved
Unanimously

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, August 8, 2019
 2:00 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. Roussos
 2nd: Dr. Greene

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

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

Status:

Approved
 Unanimously

Approved
 Unanimously
 Ms. Zirkle
 abstains from
 any cases
 involving
 WCMHC.
 Approved
 Unanimously

Item	Discussion	Action
Call to Order/Approval of Agenda	The meeting was opened by Chairperson, Mark Gleason at 2:02 pm. Motion to add IACCT Issue to and approve Agenda.	1 st : Mr. Roussos 2 nd : Ms. Dopkowski Approved Unanimously
Approval of Minutes	Motion to approve minutes from June 13, 2019 CPMT Meeting.	On Motion by Ms. Dopkowski and seconded by Ms. Zirkle, the Minutes from the June 13, 2019, CPMT meetings were approved with 3 abstention.
Announcements		
Financial Report	The Financial Presentation was distributed for June 2 – FY19 and July FY20 Report: June 2 – FY19 Gross Expenditures: \$309,795.68	Ms. Reinhardt reviewed the reports.

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, August 8, 2019
 2:00 p.m.

Item	Discussion	Action
	<p>Expenditure Refunds: \$6,527.65 Net Expenditures: \$303,268.03 Local Dollars: \$118,466.95 Regular Medicaid Payments to Providers: \$613,602.26 Local Match: \$173,507.77</p> <p>Wrap Dollars Funds Beginning Balance: \$18,788.00 Encumbered: \$1,608.00 Disbursed: \$13,838.10 Remaining Funds: \$3,341.90</p> <p>Non-Mandated Funds Beginning Balance: \$20,162.00 Encumbered: \$5,995.60 Disbursed: \$9,182.40 Remaining Funds: \$4,984.00 Unduplicated CSA Case Count: 258 Average Spent per Child: \$14,749.15</p> <p>Report: July – FY20 Gross Expenditures: \$3,819.00 Expenditure Refunds: \$0.00 Net Expenditures: \$3,819.00 Local Dollars: \$876.08 Regular Medicaid Payments to Providers: Unknown Local Match: Unknown</p> <p>Wrap Dollars Funds Beginning Balance: \$15,577.00 Encumbered: \$8,724 Disbursed: \$0.00 Remaining Funds: \$6,853.00</p> <p>Non-Mandated Funds Beginning Balance: \$20,162.00 Encumbered: \$20,169.60 Disbursed: \$0.00 Remaining Funds: (\$7.60) Unduplicated CSA Case Count: 4 Average Spent per Child: \$954.75</p>	

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, August 8, 2019
 2:00 p.m.

Item	Discussion	Action
Old Business		
a. Subcommittee Meetings	1. Outcomes Subcommittee Meeting 5/9/19 at 3:00pm. New meeting will be scheduled immediately following October CPMT Meeting	Ms. Reinhardt reported on meeting. Will provide minutes at next CPMT meeting. Ms. Reinhardt will send out meeting invitations for October 10 after CPMT meeting.
b. Strategic Plan	Members would like to have a 2 hour retreat in Fall to brainstorm a new Strategic Plan for Winchester CPMT that is a 1 to 2 year plan.	Ms. Reinhardt will send out invitations for this event.
c. CSA Training	Ms. Reinhardt presented a training about Family Friendly FAPT for Case Managers and FAPT Members on July 16 at 11:00am.	Ms. Reinhardt reported that there were 16 attendees to the training.
d. FAPT Process Satisfaction Survey	Ms. Reinhardt completed a FAPT Process Survey for parents.	Ms. Reinhardt will contact Ms. Blowe about using City system to push out survey to public. Ms. Reinhardt will add parent email address to FAPT referral form.
e. Transportation Service	One of service gaps brought up at the joint CPMT/FAPT meeting was transportation services.	Ms. Reinhardt has scheduled meeting for 9/27/19 at 1:00. Invitations were sent to area providers.
New Business:		
a. Administrative Memo #19-06 – Expenditure Reporting FY19	Ms. Reinhardt presented Administrative Memo #19-06 – Expenditure Reporting FY19, which explains the last day for reporting FY19 expenditures for OCS is September 30, 2019.	Ms. Reinhardt will ensure that all FY19 payments are reported by this date.
b. OCS E-Learning		

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, August 8, 2019
 2:00 p.m.

Item	Discussion	Action
<p>Course: The CSA Audit Process for CPMT Members</p> <p>c. VDSS Updates</p> <p>d. Administrative Memo #19-08 Reporting FY20 Private Day Special Education Rates</p> <p>e. IACCT Requirement Changes</p> <p>f. IACCT Issue</p>	<p>Ms. Reinhardt reported that OCS has an E-Learning course on the CSA Audit Process for CPMT Members.</p> <p>Ms. Reinhardt presented some updates by VDSS to Foster Care Manual, which will effect CSA funding.</p> <p>Ms. Reinhardt presented Administrative Memo #19-08 Reporting FY20 Private Day Special Education Rates, which instructs CSA Coordinators that they must report FY20 rates on the OCS website no later than September 1, 2019.</p> <p>Ms. Reinhardt presented a Provider Notice from Magellan, which explains when an IACCT is no longer required.</p> <p>Ms. Reinhardt let CPMT know of an issue with the IACCT process on a Special Education Residential placement, which caused a delay in the IACCT process being completed, resulting in Medicaid covered services being billed to Winchester CSA.</p>	<p>Ms. Reinhardt will look at the course to see if it would be something worthwhile for CPMT Members and report back.</p> <p>Ms. Reinhardt will consider these updates when funding Foster Care Cases.</p> <p>Ms. Reinhardt will upload the FY20 Private Day rates to the OCS website by September 1, 2019.</p> <p>Ms. Reinhardt will send this out to Case Workers.</p> <p>Ms. Reinhardt will get a release from the Guardian to talk to Magellan to find out what happened, and reach out to OCS to see if CSA can pay for the time Medicaid denied payment. Ms. Reinhardt will update CPMT Members to let them know if CSA will pay the invoice.</p>
<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>Mr. Gleason asked that the meeting move into Executive Session. On motion by Mr. Roussos, seconded by Ms. Dopkowski the meeting moved into Executive Session.</p>

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, August 8, 2019
 2:00 p.m.

Item	Discussion	Action
Motion to Come Out of Executive Session & Immediately Reconvene in Open Session		Motion to come out of Executive Session by Mr. Roussos and seconded by Dr. Greene. 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. Roussos seconded by Dr. Greene. Approved unanimously.
Motion to Approve All Cases	Motion to Approve all cases as discussed or amended.	All cases were approved, on motion by Dr. Greene, seconded by Ms. Dopkowski. Motion was approved. Ms. Zirkle abstained from any cases involving WCMHC.
Motion to Adjourn/Next Meeting Date	The next CPMT meeting will be held Thursday, September 12, 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: June Financials FY19, June 2 Financials FY19 and July Financials FY20
 Administrative Memo #19-06 – Expenditure Reporting FY19
 VDSS Updates
 Administrative Memo #19-08 Reporting FY20 Private Day Special Education Rates
 Provider Notice – IACCT Requirements

Transcribed by kfr

JUNE 2 FY19
LIMITED FINANCIALS

CITY OF WINCHESTER
 CSA EXPENDITURES LEDRS UPLOAD FILE
 FROM 07/01/2019 TO 07/31/2019
 FISCAL YEAR ENDING 06/30/2019

CODE	SUBCATEGORY	GROSS EXPENDITURES	REFUNDS & ADJUSTMENTS	NET EXPENDITURES
1B	FC RESIDENTIAL CONGREGATE CARE	50,342.88	1,705.18	48,637.70
1C	RESIDENTIAL CONG (NON-CUST & PARENTAL	1,200.00	0.00	1,200.00
1E	EDUCATION SERVICES - CONGREGATE CARE	38,267.99	771.00	37,496.99
2A	TREATMENT FOSTER CARE (IV-E)	23,639.62	95.00	23,544.62
2A1	TREATMENT FOSTER CARE	43,445.86	2,088.11	41,357.75
2C	FAMILY FOSTER CARE IV-E COMMUNITY BASED	12,127.50	3.46	12,124.04
2E	FAMILY FC-ALL OTHER PAYMENTS	11,517.00	1,722.60	9,794.40
2F	COMMUNITY BASED SERVICES	100,422.08	142.30	100,279.78
2G	SPECIAL EDUCATION PRIVATE DAY PLACEMENT	26,284.60	0.00	26,284.60
3	NON-MANDATED-COMMUNITY BASED	2,548.15	0.00	2,548.15
TOTAL EXPENDITURES		309,795.68	6,527.65	303,268.03
2	010 CANCELLATIONS		0.00	
12	010 CANCELLATIONS (REVERSAL)		0.00	
3	010 VENDOR REFUNDS		50.00	
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)		2,296.00	
16	030 PAYMENT MADE ON BEHALF OF THE CHILD (REVERSAL)		0.00	
5	040 CHILD SUPPORT COLLECTION THROUGH DCSE		4,181.65	
15	040 CHILD SUPPORT COLLECTION THROUGH DCSE (REVERSAL)		0.00	
7	050 TRANSFER FROM CSA TO TITLE IV-E		0.00	
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			6,527.65	

NON-MANDATED FUNDS FY 2019

Chart D

CHILD #	52	51	50	49	47	46	44
Agency Worker	DJJ Lovasz	DJJ Lovasz	NWCSB Smith	WPS Wisler	WPS Wisler	WPS Wisler	WPS Wisler
MONTH							
JUL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00
AUG	-	-	-	-	-	-	-
SEP	-	-	-	-	-	-	-
OCT	-	-	-	-	-	-	350.00
NOV	-	-	-	-	175.00	2,000.00	-
DEC	-	-	-	-	800.00	-	800.00
JAN	-	-	-	-	-	-	-
FEB	-	-	-	2,613.00	-	-	2,613.00
MAR	-	-	-	-	-	-	-
APR	-	-	-	-	-	-	-
MAY	-	-	-	471.25	-	-	-
JUN	-	-	-	-	-	-	-
JUN (2)	285.00	1,499.40	763.75	-	-	-	-
HILD TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-					

COMPARISON CHART

Chart B

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	* FY 2018	* FY 2019	* FY 2020
JUL	\$ 3,038.21	\$ 3,166.90	\$ 166.42	\$ 271.75	\$ 1,302.55	\$ 4,079.00	\$ 9,323.78	\$ 85.00	
AUG	145,670.33	92,757.41	70,156.19	66,462.27	135,400.49	99,087.33	92,091.37	119,715.25	
SEP	126,252.80	146,176.67	76,193.02	121,923.88	130,355.82	212,702.49	101,200.38	224,132.93	
OCT	113,566.55	132,011.04	76,052.90	126,088.83	122,947.92	176,771.37	236,988.05	271,017.69	
NOV	117,093.83	112,159.19	109,379.65	164,640.34	112,255.06	263,196.39	167,022.33	189,267.63	
DEC	101,861.19	116,376.55	103,368.41	204,456.19	138,115.97	177,478.64	303,816.49	353,052.14	
JAN	151,908.54	163,869.33	108,602.83	105,557.78	130,966.48	180,727.59	153,884.03	108,495.46	
FEB	121,575.88	107,440.05	115,147.77	183,358.95	137,059.14	171,494.42	358,629.62	365,583.98	
MAR	117,899.40	120,489.59	66,667.82	100,991.97	128,104.07	201,250.48	287,487.49	265,563.11	
APR	101,993.55	108,460.48	152,250.00	153,605.45	157,691.90	196,282.65	429,620.82	362,933.20	
MAY	121,909.56	127,950.48	30,652.63	123,540.61	236,832.42	290,393.99	343,414.93	370,823.81	
JUN	126,270.80	87,566.12	89,193.60	145,627.68	191,156.32	176,224.90	66,533.44	232,805.99	
JUN (2)	155,010.08	136,161.26	118,678.54	168,184.70	181,342.81	353,937.73	562,057.78	309,795.68	
FY TOTAL									
TOTAL	1,504,050.72	1,454,585.07	1,116,509.78	1,664,710.40	1,803,530.95	2,503,626.98	3,112,070.51	3,173,271.87	0.00
CSA Local Share	642,150.99	633,091.05	483,421.66	485,092.18	802,718.74	1,128,848.49	1,723,208.61	1,183,356.84	
Medicaid Pay	26,551.56	202,738.74	124,307.44	269,383.88	355,237.98	520,803.30	762,048.94	613,602.26	
Med. Loc. Match	7,612.00	58,122.66	35,637.39	77,228.99	101,842.29	149,307.80	176,179.89	173,507.77	
# Children Served	97	75	91	112	151	178	211	258	
			unduplicated youth served YTD						
			unduplicated youth served YTD						
			unduplicated youth served YTD						
			unduplicated youth served YTD						
			unduplicated youth served YTD						
			unduplicated youth served YTD						
Average per child									

NOTE: * Indicates gross expenditures (excluding any refunds)

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

Chart P

FUND NAME	REVISED BUDGET	EXPENDITURES	FUND BALANCE	ENCUMBRANCES	FUND BALANCE	UNAPPROVED CREDIT		ADJUSTED FUND BALANCE
						AUTHORIZATIONS	& POSOS	
C19 CSA MANDATED 18/19 ASSIST	43,000.00	29,735.86	13,264.14	0.00	13,264.14	0.00	0.00	13,264.14
C19 CSA MANDATED 18/19 POS	2,976,101.73	3,133,232.21	(157,130.48)	15,016.00	(172,146.48)	250.00	0.00	(172,396.48)
C19 CSA NON-MANDATED 18/19 POS	20,162.00	9,640.55	10,521.45	1,407.00	9,114.45	0.00	0.00	9,114.45
C19 CSA W/A SRVS FOR STUDENTS 18/19 POS	18,788.00	15,446.10	3,341.90	0.00	3,341.90	0.00	0.00	3,341.90
C20 CSA MANDATED 19/20 ASSIST	0.00	3,513.20	(3,513.20)	0.00	(3,513.20)	0.00	0.00	(3,513.20)
C20 CSA MANDATED 19/20 POS	0.00	5,380.59	(5,380.59)	875,685.85	(881,066.44)	55,663.95	0.00	(936,730.39)
C20 CSA NON-MANDATED 19/20 POS	0.00	0.00	0.00	20,169.60	(20,169.60)	0.00	0.00	(20,169.60)
C20 CSA W/A SRVS FOR STUDENTS 19/20 POS	0.00	0.00	0.00	8,724.00	(8,724.00)	0.00	0.00	(8,724.00)
	3,058,051.73	3,196,948.51	(138,896.78)	921,002.45	(1,059,899.23)	55,913.95	0.00	(1,115,813.18)

Estimated Remaining CSA Balance for Fiscal Year

FISCAL YEAR BUDGET	\$3,465,240.00
Less: YTD Expenditures	\$ 3,233,169.69
	<hr/>
	\$ 232,070.31
LESS: Encumbered Funds	\$ 19,049.00
ADD: Funds to Unencumber	
	<hr/>
	\$ 213,021.31
LESS: Pending Payments	
LESS: Remaining Clothing Allowances	
LESS: Projected Expenditures thru June	
LESS: Recurring Payments	
Estimated Remaining CSA Balance	<hr/> <hr/>
	\$ 213,021.31

JULY FY20
LIMITED FINANCIALS

Chart A

CITY OF WINCHESTER
CSA EXPENDITURES LEDRS UPLOAD FILE
FROM 07/01/2019 TO 07/31/2019
FISCAL YEAR ENDING 06/30/2020

CODE	SUBCATEGORY	GROSS EXPENDITURES	REFUNDS & ADJUSTMENTS	NET EXPENDITURES
2C	FAMILY FOSTER CARE IV-E COMMUNITY BASED	17.00	0.00	17.00
2F	COMMUNITY BASED SERVICES	3,802.00	0.00	3,802.00
TOTAL EXPENDITURES		3,819.00	0.00	3,819.00
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)		0.00	
16	030 PAYMENT MADE ON BEHALF OF THE CHILD (REVERSAL)		0.00	
5	040 CHILD SUPPORT COLLECTION THROUGH DCSE		0.00	
15	040 CHILD SUPPORT COLLECTION THROUGH DCSE (REVERSAL)		0.00	
7	050 TRANSFER FROM CSA TO TITLE IV-E		0.00	
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			0.00	

REFUNDS ARE PRESENTED AS POSITIVE NUMBERS.

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	29,735.86	13,264.14	0.00	13,264.14	0.00	13,264.14		
C19 CSA MANDATED 18/19 POS	2,976,101.73	3,133,232.21	(157,130.48)	15,016.00	(172,146.48)	250.00	(172,396.48)		
C19 CSA NON-MANDATED 18/19 POS	20,162.00	9,640.55	10,521.45	1,407.00	9,114.45	0.00	9,114.45		
C19 CSA W/A SRVS FOR STUDENTS 18/19 POS	18,788.00	15,446.10	3,341.90	0.00	3,341.90	0.00	3,341.90		
C20 CSA MANDATED 19/20 ASSIST	0.00	3,513.20	(3,513.20)	0.00	(3,513.20)	0.00	(3,513.20)		
C20 CSA MANDATED 19/20 POS	0.00	5,380.59	(5,380.59)	875,685.85	(881,066.44)	55,663.95	(936,730.39)		
C20 CSA NON-MANDATED 19/20 POS	0.00	0.00	0.00	20,169.60	(20,169.60)	0.00	(20,169.60)		
C20 CSA W/A SRVS FOR STUDENTS 19/20 POS	0.00	0.00	0.00	8,724.00	(8,724.00)	0.00	(8,724.00)		
	3,058,051.73	3,196,948.51	(138,896.78)	921,002.45	(1,059,899.23)	55,913.95	(1,115,813.18)		

Estimated Remaining CSA Balance for Fiscal Year	
FISCAL YEAR BUDGET	\$2,500,000.00
Less: YTD Expenditures	\$ 3,819.00
	<hr/>
	\$ 2,496,181.00
LESS: Encumbered Funds	\$ 960,243.40
ADD: Funds to Unencumber	\$ -
	<hr/>
	\$ 1,535,937.60
LESS: Pending Payments	
LESS: Remaining Clothing Allowances	\$9,553.81
LESS: Projected Expenditures thru June	
LESS: Recurring Payments	\$ 34,800.00
	<hr/>
Estimated Remaining CSA Balance	\$ 1,491,583.79
	<hr/> <hr/>

**JUNE 2 FY19 - AUGUST
FINANCIALS**

Chart A

CSA FY 19 - POOL REIMBURSEMENT REQUEST REPORT—PART 1

DATE: September 03, 2019	FOR PERIOD ENDING: August 31, 2019 Report ID: 31903
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	\$3,256.20	\$0.00	\$3,256.20	\$1,867.11	\$1,389.09
1b. Foster Care - all others in Licensed Residential Congregate Care	\$0.5734	\$11,832.00	\$0.00	\$11,832.00	\$6,784.47	\$5,047.53
1c. Residential Congregate Care -CSA Parental Agreements ; DSS Noncustodial Agreements	\$0.5734	\$1,967.50	\$0.00	\$1,967.50	\$1,128.16	\$839.34
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	\$76,933.56	\$0.00	\$76,933.56	\$35,289.42	\$41,644.14
2. OTHER MANDATED SERVICES						
2a. Treatment Foster Care - IV-E	\$0.4587	\$12,548.87	\$0.00	\$12,548.87	\$5,756.17	\$6,792.70
2a.1 Treatment Foster Care	\$0.4587	\$7,504.80	\$0.00	\$7,504.80	\$3,442.45	\$4,062.35
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	\$1,594.58	\$0.00	\$1,594.58	\$365.80	\$1,228.78
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	\$100.00	\$0.00	\$100.00	\$45.87	\$54.13
2f.	Community - Based Services	\$0.2294	\$18,039.84	\$87.00	\$17,952.84	\$4,118.38	\$13,834.46
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	\$12,921.84	\$0.00	\$12,921.84	\$5,927.25	\$6,994.59
2h.	Wrap-Around Services for Students With Disabilities	\$0.4587	\$1,608.00	\$0.00	\$1,608.00	\$737.59	\$870.41
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	\$1,262.15	\$0.00	\$1,262.15	\$289.54	\$972.61
4.	GRAND TOTALS: (Sum of categories 1 through 3)		\$149,569.34	\$87.00	\$149,482.34	\$65,752.21	\$83,730.13

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	\$87.00
Parental Co-Payments	020	\$0.00
Payments made on behalf of the child (ex: SSA, SSI, VA benefits, &##133;)	030	\$0.00
Child Support Collections through DCSE	040	\$0.00
Pool prior-reported expenditures re-claimed under IV-E	050	\$0.00
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).		\$87.00

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.

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>9</u>	5/31/2019	6/5/2019	\$357,483.82	\$205,852.03	\$151,631.79
<u>9</u>	6/30/2019	7/5/2019	\$224,423.24	\$135,143.39	\$89,279.85
<u>9</u>	7/31/2019	8/8/2019	\$303,268.03	\$184,801.09	\$118,466.94
<u>1</u>	8/31/2019	9/3/2019	\$149,482.34	\$83,730.14	\$65,752.20
	Pool Reimbursement Expenditure Totals		\$3,249,171.20	\$1,881,595.21	\$1,367,575.99
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	8/5/2019	\$279,215.00	\$189,280.00	\$89,935.00	
Adjustment	8/12/2019	\$0.00	(\$24,077.00)	\$24,077.00	
Supplement/Adjustment Totals		\$1,116,859.00	\$733,042.00	\$383,817.00	
CSA System Balance(With Wrap)		\$67,933.80	\$42,370.79	\$25,563.01	

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
6/30/2019	7/5/2019	\$220,805.24	\$133,184.96	\$87,620.28
7/31/2019	8/8/2019	\$303,268.03	\$184,801.09	\$118,466.94
8/31/2019	9/3/2019	\$147,874.34	\$82,859.73	\$65,014.61
Pool Reimbursement Expenditure Totals - WRAP Only		\$3,233,725.10	\$1,873,234.24	\$1,360,490.86

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	8/5/2019	\$279,215.00	\$189,280.00	\$89,935.00
Adjustment	8/12/2019	\$0.00	(\$24,077.00)	\$24,077.00
Supplement/Adjustment Totals		\$1,116,859.00	\$733,042.00	\$383,817.00
CSA System Balance(Non-Wrap)		\$64,591.90	\$40,561.76	\$24,030.14

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
5/31/2019	6/5/2019	\$2,909.00	\$1,574.64	\$1,334.36
6/30/2019	7/5/2019	\$3,618.00	\$1,958.42	\$1,659.58
8/31/2019	9/3/2019	\$1,608.00	\$870.41	\$737.59
Pool Reimbursement Expenditure Totals - WRAP only		\$15,446.10	\$8,360.97	\$7,085.13

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)		\$3,341.90	\$1,809.03	\$1,532.87

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	846.00	-	2,063.00	-	-	2,909.00
JUN	-	-	3,618.00	-	-	3,618.00
JUN (2)	-	-	1,608.00	-	-	1,608.00
HILD TOTAL	\$ 1,947.60	\$ 5,040.00	\$ 8,458.50	\$ -	\$ -	\$ 15,446.10

Beginning Balance	18,788.00
(Less) Disbursed	15,446.10
(Less) Encumbered	0.00
Remaining Funds	\$ 3,341.90

Chart C

NON-MANDATED FUNDS FY 2019

Chart D

CHILD #	21	54	52	51	50	49	47	46	44		
Agency	NWCSB	WPS	DJJ	DJJ	NWCSB	WPS	WPS	WPS	WPS		
Worker	Primus	Wisler	Lovasz	Lovasz	Smith	Wisler	Wisler	Wisler	Wisler		
MONTH										MONTH TOTAL	
JUL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ 225.00
AUG	-	-	-	-	-	-	-	-	-	-	-
SEP	-	-	-	-	-	-	-	-	-	-	-
OCT	-	-	-	-	-	-	-	-	-	350.00	350.00
NOV	-	-	-	-	-	-	175.00	2,000.00	-	-	2,175.00
DEC	-	-	-	-	-	-	800.00	-	-	-	800.00
JAN	-	-	-	-	-	-	-	-	-	-	-
FEB	-	-	-	-	-	2,613.00	-	-	-	-	2,613.00
MAR	-	-	-	-	-	-	-	-	-	-	-
APR	-	-	-	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	471.25	-	-	-	-	471.25
JUN	-	-	-	-	-	-	-	-	-	-	-
JUN (2)	-	273.15	55.00	1,089.00	1,499.40	893.75	-	-	-	-	3,810.30
HILD TOTAL	\$ -	\$ 273.15	\$ 55.00	\$ 1,089.00	\$ 1,499.40	\$ 1,365.00	\$ 2,613.00	\$ 975.00	\$ 2,000.00	\$ 575.00	\$ 10,444.55

Beginning Balance	\$ 20,162.00
(Less) Disbursed	\$ 10,444.55
(Less) Encumbered	-
Remaining Funds	\$ 9,717.45

COMPARISON CHART

Chart B

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	* FY 2018	* FY 2019
JUL	\$ 3,038.21	\$ 3,166.90	\$ 166.42	\$ 271.75	\$ 1,302.55	\$ 4,079.00	\$ 9,323.78	\$ 85.00
AUG	145,670.33	92,757.41	70,156.19	66,462.27	135,400.49	99,087.33	92,091.37	119,715.25
SEP	126,252.80	146,176.67	76,193.02	121,923.88	130,355.82	212,702.49	101,200.38	224,132.93
OCT	113,566.55	132,011.04	76,052.90	126,088.83	122,947.92	176,771.37	236,988.05	271,017.69
NOV	117,093.83	112,159.19	109,379.65	164,640.34	112,255.06	263,196.39	167,022.33	189,267.63
DEC	101,861.19	116,376.55	103,368.41	204,456.19	138,115.97	177,478.64	303,816.49	353,052.14
JAN	151,908.54	163,869.33	108,602.83	105,557.78	130,966.48	180,727.59	153,884.03	108,495.46
FEB	121,575.88	107,440.05	115,147.77	183,358.95	137,059.14	171,494.42	358,629.62	365,583.98
MAR	117,899.40	120,489.59	66,667.82	100,991.97	128,104.07	201,250.48	287,487.49	265,563.11
APR	101,993.55	108,460.48	152,250.00	153,605.45	157,691.90	196,282.65	429,620.82	362,933.20
MAY	121,909.56	127,950.48	30,652.63	123,540.61	236,832.42	290,393.99	343,414.93	370,823.81
JUN	126,270.80	87,566.12	89,193.60	145,627.68	191,156.32	176,224.90	66,533.44	232,805.99
JUN (2)	155,010.08	136,161.26	118,678.54	168,184.70	181,342.81	353,937.73	562,057.78	459,278.02
FY TOTAL								
TOTAL	1,504,050.72	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
CSA Local Share	642,150.99	633,091.05	483,421.66	485,092.18	802,718.74	1,128,848.49	1,723,208.61	1,183,356.84
Medicaid Pay	26,551.56	202,738.74	124,307.44	269,383.88	355,237.98	520,803.30	762,048.94	700,691.26
Med. Loc. Match	7,612.00	58,122.66	35,637.39	77,228.99	101,842.29	149,307.80	176,179.89	198,400.21
# Children Served	97	75	91	112	151	178	211	258
			unduplicated youth served YTD					
			105	131				
Average per child								
			\$ 14,863.49	\$ 11,943.91	\$ 14,065.32	\$ 14,749.15		

NOTE: * Indicates gross expenditures (excluding any refunds)

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	
C19 CSA MANDATED 18/19 ASSIST	43,000.00	29,735.86	13,264.14	0.00	13,264.14	0.00	0.00	13,264.14
C19 CSA MANDATED 18/19 POS	3,255,316.73	3,191,861.69	63,455.04	0.00	63,455.04	250.00	0.00	63,205.04
C19 CSA NON-MANDATED 18/19 POS	20,162.00	10,444.55	9,717.45	0.00	9,717.45	0.00	0.00	9,717.45
C19 CSA W/A SRVS FOR STUDENTS 18/19 POS	18,788.00	15,446.10	3,341.90	0.00	3,341.90	0.00	0.00	3,341.90
C20 CSA MANDATED 19/20 ASSIST	35,000.00	936.50	34,063.50	0.00	34,063.50	0.00	0.00	34,063.50
C20 CSA MANDATED 19/20 POS	2,585,305.00	127,385.32	2,457,919.68	1,260,822.23	1,197,097.45	109,042.12	0.00	1,088,055.33
C20 CSA NON-MANDATED 19/20 POS	20,162.00	2,351.35	17,810.65	14,842.60	2,968.05	0.00	0.00	2,968.05
C20 CSA W/A SRVS FOR STUDENTS 19/20 POS	15,577.00	1,640.50	13,936.50	5,816.00	8,120.50	0.00	0.00	8,120.50
	5,993,310.73	3,379,801.87	2,613,508.86	1,281,480.83	1,332,028.03	109,292.12		1,222,735.91

chart G

Estimated Remaining CSA Balance for Fiscal Year FY19 - August 2019

FISCAL YEAR BUDGET	\$3,465,240.00
Less: YTD Expenditures	\$ 3,292,690.17
	<hr/>
	\$ 172,549.83
LESS: Encumbered Funds	\$ -
ADD: Funds to Unencumber	
	<hr/>
	\$ 172,549.83
LESS: Pending Payments	
LESS: Remaining Clothing Allowances	
LESS: Projected Expenditures thru June	
LESS: Recurring Payments	
Estimated Remaining CSA Balance	<hr/> <hr/>
	\$ 172,549.83

AUGUST FY20
FINANCIALS

Chart A

CSA FY 20 - POOL REIMBURSEMENT REQUEST REPORT—PART 1

DATE: September 03, 2019	FOR PERIOD ENDING: August 31, 2019 Report ID: 31902
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1b. Foster Care - all others in Licensed Residential Congregate Care	\$0.5734	\$3,600.00	\$762.47	\$2,837.53	\$1,627.04	\$1,210.49
1c. Residential Congregate Care -CSA Parental Agreements ; DSS Noncustodial Agreements	\$0.5734	\$17,472.65	\$0.00	\$17,472.65	\$10,018.82	\$7,453.83
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	\$8,308.32	\$0.00	\$8,308.32	\$3,811.03	\$4,497.29
2. OTHER MANDATED SERVICES						
2a. Treatment Foster Care - IV-E	\$0.4587	\$21,441.25	\$123.54	\$21,317.71	\$9,778.43	\$11,539.28
2a.1 Treatment Foster Care	\$0.4587	\$21,008.59	\$1,027.77	\$19,980.82	\$9,165.20	\$10,815.62
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	\$6,524.77	\$14.02	\$6,510.75	\$1,493.57	\$5,017.18
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	\$6,812.32	\$1,162.02	\$5,650.30	\$2,591.79	\$3,058.51
2f.	Community - Based Services	\$0.2294	\$43,051.74	\$20.00	\$43,031.74	\$9,871.48	\$33,160.26
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2h.	Wrap-Around Services for Students With Disabilities	\$0.4587	\$1,640.50	\$0.00	\$1,640.50	\$752.50	\$888.00
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	\$2,351.35	\$0.00	\$2,351.35	\$539.40	\$1,811.95
4.	GRAND TOTALS: (Sum of categories 1 through 3)		\$132,211.49	\$3,109.82	\$129,101.67	\$49,649.26	\$79,452.41

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	\$0.00
Child Support Collections through DCSE	040	\$2,576.70
Pool prior-reported expenditures re-claimed under IV-E	050	\$533.12
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).		\$3,109.82

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.

chart B

Transaction History					
Pool Reimbursement History					
Match Rate: 0.4587			Total Amount	State	Local
Beginning Balance			\$2,694,284.00	\$1,458,416.00	\$1,235,868.00
Status	Period End Date	Date Filed	Total Amount	State	Local
5	7/31/2019	8/8/2019	\$3,819.00	\$2,942.92	\$876.08
1	8/31/2019	9/3/2019	\$129,101.67	\$79,452.41	\$49,649.26
Pool Reimbursement Expenditure Totals			\$132,920.67	\$82,395.34	\$50,525.33
Supplement History/Allocation Adjustment					
Supplement/Adjustment	Date Filed	Total Amount	State	Local	
Supplement/Adjustment Totals		\$0.00	\$0.00	\$0.00	
CSA System Balance(With Wrap)		\$2,561,363.33	\$1,376,020.66	\$1,185,342.67	

Transaction History without WRAP Dollars					
Pool Reimbursement History					
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	
Pool Reimbursement Expenditure Totals - WRAP Only			\$131,280.17	\$81,507.33	\$49,772.84
Supplement History/Allocation Adjustment					

Supplement/Adjustment	Date Filed	Total Amount	State	Local
Suppelment/Adjustment Totals		\$0.00	\$0.00	\$0.00
CSA System Balance(Non-Wrap)		\$2,547,426.83	\$1,368,476.67	\$1,178,950.16

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
Pool Reimbursement Expenditure Totals - WRAP only		\$1,640.50	\$888.00	\$752.50

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)		\$13,936.50	\$7,544.00	\$6,392.50

Wrap-Around Services for Students with Disabilities
FY20

Chart-C

Agency WPS WPS NWCSB
 Worker Morris Mckiernan Smith
 50

MONTH	\$	\$	\$	\$	\$	MONTH TOTAL
JUL	-	-	-	1,640.50	-	1,640.50
AUG	-	-	-	-	-	-
SEP	-	-	-	-	-	-
OCT	-	-	-	-	-	-
NOV	-	-	-	-	-	-
DEC	-	-	-	-	-	-
JAN	-	-	-	-	-	-
FEB	-	-	-	-	-	-
MAR	-	-	-	-	-	-
APR	-	-	-	-	-	-
MAY	-	-	-	-	-	-
JUN	-	-	-	-	-	-
JUN (2)	-	-	-	-	-	-
CHILD TOTAL	\$ -	\$ -	\$ -	\$ 1,640.50	\$ -	\$ 1,640.50

Beginning Balance 15,577.00
 (Less) Disbursed 1,640.50
 (Less) ncumbered 5,816.00
Remaining Funds \$ 8,120.50

NON-MANDATED FUNDS
FY 2020

Chart-D

CHILD #	53	52	51	50	49	47	46	44
Agency	NWCSB	DJJ	DJJ	NWCSB	WPS	WPS	WPS	WPS
Worker	Trichler	Lovasz	Lovasz	Smith	Wisler	Wisler	Wisler	Wisler
MONTH								
JUL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUG	-	-	217.75	270.00	1,863.60	-	-	-
SEP	-	-	-	-	-	-	-	-
OCT	-	-	-	-	-	-	-	-
NOV	-	-	-	-	-	-	-	-
DEC	-	-	-	-	-	-	-	-
JAN	-	-	-	-	-	-	-	-
FEB	-	-	-	-	-	-	-	-
MAR	-	-	-	-	-	-	-	-
APR	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUN	-	-	-	-	-	-	-	-
JUN (2)	-	-	-	-	-	-	-	-
HILD TOTAL	\$ -	\$ -	\$ 217.75	\$ 270.00	\$ 1,863.60	\$ -	\$ -	\$ -
								\$ 2,351.35

Beginning Balance \$ 20,162.00
 (Less) Disbursed \$ 2,351.35
 (Less) Incumbered \$ 14,842.60
Remaining Funds \$ 2,968.05

COMPARISON CHART

Chart E

	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	
OCT	132,011.04	76,052.90	126,088.83	122,947.92	176,771.37	236,988.05	271,017.69	
NOV	112,159.19	109,379.65	164,640.34	112,255.06	263,196.39	167,022.33	189,267.63	
DEC	116,376.55	103,368.41	204,456.19	138,115.97	177,478.64	303,816.49	353,052.14	
JAN	163,869.33	108,602.83	105,557.78	130,966.48	180,727.59	153,884.03	108,495.46	
FEB	107,440.05	115,147.77	183,358.95	137,059.14	171,494.42	358,629.62	365,583.98	
MAR	120,489.59	66,667.82	100,991.97	128,104.07	201,250.48	287,487.49	265,563.11	
APR	108,460.48	152,250.00	153,605.45	157,691.90	196,282.65	429,620.82	362,933.20	
MAY	127,950.48	30,652.63	123,540.61	236,832.42	290,393.99	343,414.93	370,823.81	
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	136,030.49
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	50,525.33
Medicaid Pay	202,738.74	124,307.44	269,383.88	355,237.98	520,803.30	762,048.94	700,691.26	
Med. Loc. Match	58,122.66	35,637.39	77,228.99	101,842.29	149,307.80	176,179.89	198,400.21	
# Children Served	75	91	112	151	178	211	258	69
unduplicated youth served								
YTD								
unduplicated youth served								
YTD								
unduplicated youth served								
YTD								
unduplicated youth served								
YTD								
unduplicated youth served								
YTD								
unduplicated youth served								
YTD								
Average per child	\$ 14,863.49	\$ 11,943.91	\$ 14,065.32	\$ 14,749.15	\$ 1,971.46			

NOTE: * Indicates gross expenditures (excluding any refunds)

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

Chart F

FUND NAME	REVISED BUDGET		FUND BALANCE		ENCUMBRANCES		UNAPPROVED CREDIT AUTHORIZATIONS & POSOS		ADJUSTED FUND BALANCE	
	BUDGET	EXPENDITURES	BALANCE	ENCUMBRANCES	BALANCE	AUTHORIZATIONS & POSOS	BALANCE	ADJUSTED FUND BALANCE		
9 CSA MANDATED 18/19 ASSIST	43,000.00	29,735.86	13,264.14	0.00	13,264.14	0.00	13,264.14			
9 CSA MANDATED 18/19 POS	3,255,316.73	3,191,861.69	63,455.04	0.00	63,455.04	250.00	63,205.04			
9 CSA NON-MANDATED 18/19 POS	20,162.00	10,444.55	9,717.45	0.00	9,717.45	0.00	9,717.45			
9 CSA W/A SRVS FOR STUDENTS 18/19 POS	18,788.00	15,446.10	3,341.90	0.00	3,341.90	0.00	3,341.90			
0 CSA MANDATED 19/20 ASSIST	35,000.00	936.50	34,063.50	0.00	34,063.50	0.00	34,063.50			
0 CSA MANDATED 19/20 POS	2,585,305.00	127,385.32	2,457,919.68	1,260,822.23	1,197,097.45	109,042.12	1,088,055.33			
0 CSA NON-MANDATED 19/20 POS	20,162.00	2,351.35	17,810.65	14,842.60	2,968.05	0.00	2,968.05			
0 CSA W/A SRVS FOR STUDENTS 19/20 POS	15,577.00	1,640.50	13,936.50	5,816.00	8,120.50	0.00	8,120.50			
	5,993,310.73	3,379,801.87	2,613,508.86	1,281,480.83	1,332,028.03	109,292.12	1,222,735.91			

Chart G

Estimated Remaining CSA Balance for Fiscal Year FY20 - August 2019

FISCAL YEAR BUDGET	\$2,500,000.00
Less: YTD Expenditures	\$ 135,497.37
	<hr/>
	\$ 2,364,502.63
LESS: Encumbered Funds	\$ 1,390,522.95
ADD: Funds to Unencumber	\$ -
	<hr/>
	\$ 973,979.68
LESS: Pending Payments	
LESS: Remaining Clothing Allowances	\$9,899.95
LESS: Projected Expenditures thru June	
LESS: Recurring Payments	\$ 49,742.00
	<hr/>
Estimated Remaining CSA Balance	\$ 914,337.73
	<hr/> <hr/>

SEPTEMBER ATTACHMENTS



Reinhardt, Karen <karen.reinhardt@dss.virginia.gov>

Fwd: New E-Learning Course Available: CSA040: Financial Procedures for Local Government

2 messages

Mucha, Marsha <marsha.mucha@csa.virginia.gov>

To: Marsha Mucha <marsha.mucha@csa.virginia.gov>

Bcc: karen.reinhardt@dss.virginia.gov

Mon, Aug 26, 2019 at 11:38 AM

The Office of Children's Services is pleased to announce the release of a new e-learning course in the Virginia Learning Center, CSA040: CSA Financial Procedures for Local Government. This course presents an overview of CSA funding and OCS financial procedures, along with helpful tools and resources which will assist staff involved with local reporting of CSA financial information. The course can be accessed through your Virginia Learning Center account by searching for "CSA040." It is available for CPMT Chairs, CSA Coordinators, Report Preparers and Fiscal Agents in the Virginia Learning Center (COVLC).

For individuals not currently enrolled in the Virginia Learning Center, access can be requested through the main login page (<https://covlc.virginia.gov>) by pressing the "Need an Account?" button and requesting access to the OCS-Office of Children's Services (200) domain.

We hope you will find this new training valuable in your work to improve outcomes for children, youth, and families served through your CSA program and in meeting CSA statutory requirements.

Zandra**Zandra Relaford***Assistant Director***Office of Children's Services**

1604 Santa Rosa Rd., Suite 137, Richmond, VA 23229

804-662-9830 (Office)

zandra.relaford@csa.virginia.gov

www.csa.virginia.gov

Mon, Aug 26, 2019 at 11:41 AM

Mucha, Marsha <marsha.mucha@csa.virginia.gov>

To: Marsha Mucha <marsha.mucha@csa.virginia.gov>

Bcc: karen.reinhardt@dss.virginia.gov

[Quoted text hidden]