

CPMT PACKET

5/10/2018

Winchester CPMT Agenda

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

Approve Minutes from 4/12/18

Announcements

New Hires

Peter Roussos - VJCCCA

Financial Report

- a. April Financials

Old Business

- a. Strategic Planning Meeting
- b. RFP Update
- c. CPMT Date and Time Discussion
- d. New term for FAPT/CPMT Private Provider Representative and Parent Representative 2018

New Business

- a. Administrative Budget Plan sent to Dept of Education
- b. Fiscal Subcommittee Meeting

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, June 14, 2018 at 2:00 at WDSS Boardroom

**APRIL MINUTES WITH
FEBRUARY AND MARCH
FINANCIALS**

Minutes
Winchester CPMT
24 Baker Street, Board Room
Thursday, April 12, 2018
2:00 p.m.

MEMBERS PRESENT

Amber Dopkowski, Winchester Dept. Social Services
Mark Gleason, Northwestern Community Services Board
Eden Freeman, City of Winchester
Kelly Bober, Child Advocacy Center
Dr. Colin Greene, Winchester/Frederick Health Department
Paul Scardino, National Counseling Group

MEMBERS/OTHERS NOT PRESENT

Peter Roussos, Dept. of Juvenile Justice
Sarah Kish, Winchester Public Schools

Others Present:

Karen Reinhardt, Winchester CSA Coordinator

RECAP OF CPMT VOTES:

Motion:

- Motion to approved Agenda
- Motion to approve minutes from February 8, 2018 CPMT Meeting
- Motion to approve Supplemental Allocation Request
- 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: Ms. Freeman
1st: Ms. Bober
2nd: Ms. Freeman
1st: Mr. Gleason
2nd: Dr. Greene
1st: Ms. Freeman
2nd: Mr. Gleason

Status:

Approved
Unanimously
Approved
with 2
abstentions
Approved
Unanimously
Approved
Unanimously

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

Approved
Unanimously

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, April 12, 2018
 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. Gleason
2nd: Ms. Freeman

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

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

Status:

- Approved
Unanimously

- Approved
Unanimously

- Approved
Unanimously

Item	Discussion	Action
Call to Order/Approval of Agenda	The meeting was opened by Acting Chair, Amber Dopkowski at 2:04 pm. Motion to approve minutes	1 st : Dr. Greene 2 nd : Ms. Freeman
Approval of Minutes	Motion to approve minutes from February 8, 2018, CPMT Meeting.	On Motion by Ms. Bober and seconded by Ms. Freeman the Minutes from the February 8, 2018, CPMT meeting were approved with 2 abstentions, Mr. Scardino and Mr. Gleason, who were not in attendance.
Announcements	National Counseling Group is having a Network Breakfast April 17, 9:00-11:00. Northwestern CSB is moving the Adult Substance Abuse program to a location with more room. Winchester Social Services has 3 new employees.	Ms. Reinhardt will schedule a new worker CSA Orientation and email Supervisors
Financial Report	The Financial Presentation was distributed for February and limited March 2018	Ms. Reinhardt reviewed the reports.

Minutes
Winchester CPMT
 24 Baker Street, Board Room
 Thursday, April 12, 2018
 2:00 p.m.

Item	Discussion	Action
	<p>Report: February 2018 Gross Expenditures: \$358,629.62 Expenditure Refunds: \$1864.08 Net Expenditures: \$356,765.54 Local Dollars: \$149,685.80 Regular Medicaid Payments to Providers: \$561,556.96 Local Match: \$129,877.76</p> <p>Wrap Dollars Funds Beginning Balance: \$17,738.00 Encumbered: \$1,626.60 Disbursed: \$9,564.50 Remaining Funds: \$6,546.90</p> <p>Non-Mandated Funds Beginning Balance: \$20,162.00 Encumbered: \$7,552.50 Disbursed: \$3,527.50 Remaining Funds: \$9,082.00 Unduplicated CSA Case Count: 177 Average Spent per Child: \$8,039.30</p> <p>Report: March 2018 Gross Expenditures: \$287,487.49 Expenditure Refunds: \$2,709.77 Net Expenditures: \$284,778.22 Local Dollars: \$125,810.83 Regular Medicaid Payments to Providers: \$561,556.96 Local Match: \$129,877.76</p> <p>Wrap Dollars Funds Beginning Balance: \$25,128.05 Encumbered: \$5070.00 Disbursed: \$9,977.60 Remaining Funds: \$10,080.45</p> <p>Non-Mandated Funds Beginning Balance: \$20,162.00 Encumbered: \$2,470.00 Disbursed: \$6,960.00 Remaining Funds: \$10,732.00</p>	

Minutes
Winchester CPMT
 24 Baker Street, Board Room
 Thursday, April 12, 2018
 2:00 p.m.

Item	Discussion	Action
	Unduplicated CSA Case Count: 189 Average Spent per Child: \$9,049.97	
Old Business: a. Reschedule Strategic Planning Meeting b. RFP Update c. CSA Audit Validation Visit 2/1618 d. CPMT Date and Time Discussion	<p>Reschedule Strategic Planning meeting from March 8, 2018.</p> <p>Ms. Reinhardt reached out to vendors after there was no response to RFP. Two vendors have expressed interest.</p> <p>The CSA Audit Validation Visit was completed on 2/16/18. Preliminary results are completed, but final results have not been issued.</p> <p>Discussion about a possible alternative day of the month and time for CPMT meeting, due to problems reaching quorum at meetings.</p>	<p>Strategic Planning meeting rescheduled for May 10, 2018 at 1:00. Ms. Reinhardt will send out invitations.</p> <p>No action</p> <p>Ms. Reinhardt will update CPMT when final results of 2018 CSA Audit are provided.</p> <p>Ms. Reinhardt will reach out to each CPMT Member to see what days and times would be a good alternative for the CPMT meeting day of the month and time.</p>
New Business: a. New term for FAPT/CPMT Private Provider Representatives and Parent Representatives 2018 b. CSA Supplemental Allocation Request for FY18	<p>According to CPMT By-laws, Private Provider Representatives and Parent Representatives are appointed for two year terms in May of even years.</p> <p>Ms. Reinhardt contacted CPMT Chairperson, Ms. Kish for approval to submit a CSA Supplemental Allocation Request, due to insufficient CSA funding to process March LEDRS report. The Supplemental Allocation is for \$1,226,590.39.</p>	<p>Ms. Reinhardt will send out Letter of Application for Private Provider Representatives for FAPT and CPMT. Ms. Reinhardt will ask Parent Representatives if they would like to be reappointed.</p> <p>Mr. Gleason motioned to approve Supplemental Allocation, Dr. Greene seconded. The motion was unanimously approved.</p>

Minutes
Winchester CPMT
 24 Baker Street, Board Room
 Thursday, April 12, 2018
 2:00 p.m.

Item	Discussion	Action
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 Ms. Freeman seconded by Mr. Gleason, the meeting moved into Executive Session.
Motion to Come Out of Executive Session & Immediately Reconvene in Open Session		Motion to come out of Executive Session by Mr. Gleason and seconded by 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. Gleason seconded by Ms. Freeman. 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 seconded by Ms. Freeman. Motion was approved.
Motion to Adjourn/Next Meeting Date	The next CPMT meeting will be held Thursday, May 10, 2018 at 2:00 p.m., Winchester Social Services Department, 24 Baker Street, Conference Room, Winchester, VA.	The meeting was adjourned on motion by Ms. Dopkowski and seconded by Ms. Freeman.

Minutes
Winchester CPMT
24 Baker Street, Board Room
Thursday, April 12, 2018
2:00 p.m.

Attachments: February Financials
March limited Financials
CPMT By-laws (Article V. – Section D)
FY 2018 Supplemental Allocation Request
Transcribed by kff

FEBRUARY FINANCIALS

Chart A

CSA FY 18 - POOL REIMBURSEMENT REQUEST REPORT—PART 1

DATE: March 12, 2018	FOR PERIOD ENDING: February 28, 2018 Report ID: 29175
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	\$33,940.45	\$1,115.50	\$32,824.95	\$18,821.83	\$14,003.12
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	\$55,511.58	\$0.00	\$55,511.58	\$25,463.16	\$30,048.42
2. OTHER MANDATED SERVICES						
2a. Treatment Foster Care - IV-E	\$0.4587	\$76,821.89	\$34.70	\$76,787.19	\$35,222.28	\$41,564.91
2a.1 Treatment Foster Care	\$0.4587	\$55,730.27	\$1,233.03	\$54,497.24	\$24,997.88	\$29,499.36
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	\$8,844.81	\$3.40	\$8,841.41	\$2,028.22	\$6,813.19
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	\$6,956.41	(\$522.55)	\$7,478.96	\$3,430.60	\$4,048.36
2f.	Community - Based Services	\$0.2294	\$66,429.78	\$0.00	\$66,429.78	\$15,238.99	\$51,190.79
2f.1	Community Transition Services - Direct Family Services to Transition from Residential to Community	\$0.2294	\$203.02	\$0.00	\$203.02	\$46.57	\$156.45
2g.	Special Education Private Day Placement	\$0.4587	\$52,353.91	\$0.00	\$52,353.91	\$24,014.74	\$28,339.17
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	\$1,837.50	\$0.00	\$1,837.50	\$421.52	\$1,415.98
4.	GRAND TOTALS: (Sum of categories 1 through 3)		\$358,629.62	\$1,864.08	\$356,765.54	\$149,685.80	\$207,079.74

CSA FY 18 - 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	\$1,957.00
Child Support Collections through DCSE	040	\$692.08
Pool prior-reported expenditures re-claimed under IV-E	050	(\$785.00)
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).		\$1,864.08

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			\$1,631,291.05	\$882,966.00	\$748,325.05
Status	Period End Date	Date Filed	Total Amount	State	Local
<u>9</u>	7/31/2017	8/9/2017	\$9,323.78	\$6,386.94	\$2,936.84
<u>9</u>	8/31/2017	9/6/2017	\$89,710.06	\$53,942.57	\$35,767.49
<u>9</u>	9/30/2017	9/29/2017	\$101,200.38	\$56,015.96	\$45,184.42
<u>9</u>	10/31/2017	11/3/2017	\$234,055.53	\$133,878.64	\$100,176.89
<u>9</u>	11/30/2017	12/8/2017	\$163,289.00	\$94,523.55	\$68,765.45
<u>9</u>	12/31/2017	1/10/2018	\$299,413.32	\$164,655.90	\$134,757.42
<u>9</u>	1/31/2018	2/5/2018	\$148,646.83	\$80,995.38	\$67,651.45
<u>9</u>	2/28/2018	3/12/2018	\$356,765.54	\$207,079.74	\$149,685.80
	Pool Reimbursement Expenditure Totals		\$1,402,404.44	\$797,478.67	\$604,925.77

Supplement History

Period End Date	Date Filed	Total Amount	State	Local
Supplement Totals		\$0.00	\$0.00	\$0.00
CSA System Balance(With Wrap)		\$228,886.61	\$85,487.33	\$143,399.28

Transaction History without WRAP Dollars

Pool Reimbursement History

Match Rate: 0.4587		Total Amount	State	Local
Beginning Balance		\$1,606,163.00	\$869,365.00	\$736,798.00
Period End Date	Date Filed	Total Amount	State	Local
7/31/2017	8/9/2017	\$9,323.78	\$6,386.94	\$2,936.84
8/31/2017	9/6/2017	\$89,560.06	\$53,861.37	\$35,698.69
9/30/2017	9/29/2017	\$101,200.38	\$56,015.96	\$45,184.42
10/31/2017	11/3/2017	\$232,175.13	\$132,860.78	\$99,314.35
11/30/2017	12/8/2017	\$161,212.00	\$93,399.27	\$67,812.73
12/31/2017	1/10/2018	\$295,860.22	\$162,732.61	\$133,127.61
1/31/2018	2/5/2018	\$146,742.83	\$79,964.74	\$66,778.09
2/28/2018	3/12/2018	\$356,765.54	\$207,079.74	\$149,685.80
Pool Reimbursement Expenditure Totals - WRAP Only		\$1,392,839.94	\$792,301.41	\$600,538.53

Supplement History

Period End Date	Date Filed	Total Amount	State	Local
Supplement Totals		\$0.00	\$0.00	\$0.00
CSA System Balance(Non-Wrap)		\$213,323.06	\$77,063.59	\$136,259.47

Transaction History WRAP dollars only

Pool Reimbursement History - WRAP only

Beginning Balance		\$17,738.00	\$9,601.00	\$8,137.00
Period End Date	Date Filed	Total Amount	State	Local
8/31/2017	9/6/2017	\$150.00	\$81.20	\$68.81
10/31/2017	11/3/2017	\$1,880.40	\$1,017.86	\$862.54
11/30/2017	12/8/2017	\$2,077.00	\$1,124.28	\$952.72
12/31/2017	1/10/2018	\$3,553.10	\$1,923.29	\$1,629.81
1/31/2018	2/5/2018	\$1,904.00	\$1,030.64	\$873.36
Pool Reimbursement Expenditure Totals - WRAP only		\$9,564.50	\$5,177.26	\$4,387.24

WRAP Allocation Modification History

Period End Date	Date Filed	Total Amount	State	Local
	1/31/2018	\$7,390.05	\$4,000.00	\$3,390.05
WRAP Allocation Modification Totals		\$7,390.05	\$4,000.00	\$3,390.05
CSA Balance (WRAP only)		\$15,563.55	\$8,423.74	\$7,139.81

**WRAP-AROUND SERVICES FOR STUDENTS WITH DISABILITIES
FY18**

Chart C

Child	33	43	42	39
Agency Worker	WPS	WPS McKiernan	WPS Morris	WPS Morris NREP Clatterbuck
MONTH				MONTH TOTAL
JUL	\$ -	\$ -	\$ -	\$ -
AUG	-	-	-	150.00
SEP	-	-	-	-
OCT	-	-	1,005.00	275.40
NOV	-	-	2,077.00	-
DEC	-	-	-	1,813.10
JAN	-	-	804.00	1,100.00
FEB	-	-	-	-
MAR	-	-	-	-
APR	-	-	-	-
MAY	-	-	-	-
JUN	-	-	-	-
JUN (2)	-	-	-	-
CHILD TOTAL	\$ -	\$ -	\$ 3,886.00	\$ 3,188.50
			\$ 2,490.00	\$ 9,564.50

Beginning Balance	17,738.00
(Less) Disbursed	9,564.50
(Less) Encumbered	1,626.60
Remaining Funds	<u>\$ 6,546.90</u>

NON-MANDATED FUNDS FY 2018

Chart D

CHILD #	39	45	44	41
Agency	NREP	CSB	DJJ	WPS
Worker	Clatterbuck	Trichter	Marsten	McKiernan

MONTH	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUN (2)	CHILD TOTAL	MONTH TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								375.00						375.00	
									812.50					812.50	
							1,690.00							1,690.00	
									650.00					650.00	
														3,527.50	3,527.50

Beginning Balance	\$ 20,162.00
(Less) Disbursed	\$ 3,527.50
(Less) Encumbered	\$ 7,552.50
Remaining Funds	\$ 9,082.00

Chart E

COMPARISON CHART

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	* FY 2018
JUL	\$ 9,458,29	\$ 5,069,89	\$ 3,038,21	\$ 3,166,90	\$ 166,42	\$ 271,75	\$ 1,302,55	\$ 4,079,00	\$ 9,323,78
AUG	145,415.77	113,164.41	145,670.33	92,757.41	70,156.19	66,462.27	135,400.49	99,087.33	92,091.37
SEP	128,872.42	140,623.38	126,252.80	146,176.67	76,193.02	121,923.88	130,355.82	212,702.49	101,200.38
OCT	159,100.81	125,383.16	113,566.55	132,011.04	76,052.90	126,088.83	122,947.92	176,771.37	236,988.05
NOV	117,450.86	161,810.81	117,093.83	112,159.19	109,379.65	164,640.34	112,255.06	263,196.39	167,022.33
DEC	111,673.88	107,885.14	101,861.19	116,376.55	103,368.41	204,456.19	138,115.97	177,478.64	303,816.49
JAN	130,627.75	142,931.48	151,908.54	163,869.33	108,602.83	105,557.78	130,966.48	180,727.59	153,884.03
FEB	83,063.75	133,838.60	121,575.88	107,440.05	115,147.77	183,358.95	137,059.14	171,494.42	358,629.62
MAR	119,700.47	144,940.45	117,899.40	120,489.59	66,667.82	100,991.97	128,104.07	201,250.48	201,250.48
APR	136,286.49	160,351.57	101,993.55	108,460.48	152,250.00	153,605.45	157,691.90	196,282.65	196,282.65
MAY	128,319.69	173,228.70	121,909.56	127,950.48	30,652.63	123,540.61	236,832.42	290,393.99	290,393.99
JUN	132,160.41	111,218.28	126,270.80	87,566.12	89,193.60	145,627.68	191,156.32	176,224.90	176,224.90
JUN (2)	143,870.07	212,852.44	155,010.08	136,161.26	118,678.54	168,184.70	181,342.81	353,937.73	353,937.73
FY TOTAL	1,546,000.66	1,733,298.31	1,504,050.72	1,454,585.07	1,116,509.78	1,664,710.40	1,803,530.95	2,503,626.98	1,422,956.05
TOTAL	616,075.51	716,796.97	642,150.99	633,091.05	483,421.66	485,092.18	802,718.74	1,128,848.49	444,637.05
CSA Local Share									
Medicaid Pay	542,278.28	445,437.88	26,551.56	202,738.74	124,307.44	269,383.88	355,237.98	520,803.30	561,556.96
Med. Loc. Match	95,542.20	82,464.82	7,612.00	58,122.66	35,637.39	77,228.99	101,842.29	149,307.80	129,977.76
# Children Served	114	116	97	75 unduplicated youth served YTD	91 unduplicated youth served YTD	112 unduplicated youth served YTD	151 unduplicated youth served YTD	178 unduplicated youth served YTD	177 unduplicated youth served YTD
Average per child	\$ 14,863.49	\$ 11,943.91	\$ 14,065.32	\$ 14,863.49	\$ 11,943.91	\$ 14,065.32	\$ 14,065.32	\$ 8,039.30	\$ 8,039.30

NOTE: * Indicates gross expenditures (excluding any refunds)

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

Chart E

FUND NAME	REVISED BUDGET	EXPENDITURES	FUND BALANCE	ENCUMBRANCES	FUND BALANCE	UNAPPROVED CREDIT AUTHORIZATIONS 4 POSOS	ADJUSTED FUND BALANCE
C18 CSA MANDATED 17/18 ASSIST	10,000.00	20,312.18	(10,312.18)	0.00	(10,312.18)	0.00	(10,312.18)
C18 CSA MANDATED 17/18 POS	1,546,163.00	1,470,075.32	126,087.68	452,717.86	(456,630.18)	155,144.86	(981,775.02)
C18 CSA NON-MANDATED 17/18 POS	20,162.00	5,700.00	14,462.00	5,380.00	9,082.00	0.00	9,082.00
C18 CSA W/A SRVS FOR STUDENTS 17/18 POS	17,730.00	9,564.50	8,173.50	1,626.60	6,546.90	0.00	6,546.90
	1,644,063.00	1,505,652.00	130,411.00	459,724.46	(471,113.46)	155,144.86	(976,450.32)

Chart G

Estimated Remaining CSA Balance for Fiscal Year	
FISCAL YEAR BUDGET	\$2,000,000.00
Less: YTD Expenditures	\$ 1,407,669.22
	<hr/>
	\$ 592,330.78
LESS: Encumbered Funds	\$ 952,717.86
ADD: Funds to Unencumber	
	<hr/>
	\$ (360,387.08)
LESS: Pending Payments	
LESS: Remaining Clothing Allowances	\$ 10,621.61
LESS:	
LESS: Recurring Payments	\$ 16,692.00
	<hr/>
Estimated Remaining CSA Balance	\$ (387,700.69)
	<hr/> <hr/>

MARCH FINANCIALS
(Limited)

Chart A

LEDRS FILE SUMMARY

Location Name:Winchester: 840
 Program Year: 2018
 File Name:CSA_840_M_2018_3_1.txt:
 LEDRS Validation By: 3/6/2018 To: 3/29/2018

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	\$46,823.71	\$1,068.52	\$45,755.19	\$26,236.03	\$19,519.16
1c	Residential Congregate Care -CSA Parental Agreements ; DSS Noncustodial Agreements	0.5734	\$12,648.50	\$0.00	\$12,648.50	\$7,252.65	\$5,395.85
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	\$36,005.66	\$0.00	\$36,005.66	\$16,515.80	\$19,489.86
2a	Treatment Foster Care - IV-E	0.4587	\$66,013.43	\$60.00	\$65,953.43	\$30,252.84	\$35,700.59
2a1	Treatment Foster Care	0.4587	\$44,606.29	\$1,176.76	\$43,429.53	\$19,921.13	\$23,508.40
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	\$6,960.10	\$2.72	\$6,957.38	\$1,596.02	\$5,361.36
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	\$7,051.10	\$308.97	\$6,742.13	\$3,092.62	\$3,649.51
2f	Community - Based Services	0.2294	\$34,681.85	\$92.30	\$34,589.55	\$7,934.84	\$26,654.71

2f1	Community Transition Services - Direct Family Services to Transition from Residential to Community	0.2294	\$5,242.30	\$0.00	\$5,242.30	\$1,202.58	\$4,039.72
2g	Special Education Private Day Placement	0.4587	\$23,608.95	\$0.00	\$23,608.95	\$10,829.43	\$12,779.52
2h	Wrap-Around Services for Students With Disabilities	0.4587	\$413.10	\$0.00	\$413.10	\$189.49	\$223.61
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	\$3,432.50	\$0.00	\$3,432.50	\$787.42	\$2,645.08
4	GRAND TOTAL		\$287,487.49	\$2,709.27	\$284,778.22	\$125,810.83	\$158,967.39

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	\$1,957.00
Child Support Collections through DCSE	40	\$752.27
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).		\$2,709.27

WRAP-AROUND SERVICES FOR STUDENTS WITH DISABILITIES
FY18

Chart C

Child	33	43	42	39
Agency	WPS	WPS	WPS	NREP
Worker	Mckiernan Morris Morris Clatterbuck			
MONTH	MONTH TOTAL			
JUL	\$ -	\$ -	\$ -	\$ -
AUG	-	-	-	150.00
SEP	-	-	-	-
OCT	-	-	-	-
NOV	-	-	-	-
DEC	-	-	-	-
JAN	-	-	-	-
FEB	-	-	-	-
MAR	-	-	-	-
APR	-	-	-	-
MAY	-	-	-	-
JUN	-	-	-	-
JUN (2)	-	-	-	-
CHILD TOTAL	\$ -	\$ -	\$ 3,886.00	\$ 3,601.60
			\$ 2,490.00	\$ 9,977.60

Beginning Balance	25,128.05
(Less) Disbursed	9,977.60
(Less) Encumbered	5,070.00
Remaining Funds	\$ 10,080.45

NON-MANDATED FUNDS FY 2018

Chart D

CHILD #	39	45	44	41
Agency	NREP	CSB	DJJ	WPS
Worker	Clatterbuck	Trichter	Marsten	McKiernan

MONTH	\$	\$	\$	\$	\$	\$	MONTH TOTAL
JUL	-	-	-	-	-	-	-
AUG	-	-	-	-	-	-	-
SEP	-	-	-	-	-	-	-
OCT	-	-	-	-	-	-	-
NOV	-	-	-	-	-	-	-
DEC	-	-	-	1,690.00	-	-	1,690.00
JAN	-	-	-	-	-	-	-
FEB	-	-	375.00	812.50	650.00	-	1,837.50
MAR	-	-	2,295.00	-	1,137.50	-	3,432.50
APR	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-
JUN	-	-	-	-	-	-	-
JUN (2)	-	-	-	-	-	-	-
CHILD TOTAL	\$ -	\$ -	\$ 2,670.00	\$ 812.50	\$ 3,477.50	\$ -	\$ 6,960.00

Beginning Balance	\$ 20,162.00
(Less) Disbursed	\$ 6,960.00
(Less) Encumbered	\$ 2,470.00
Remaining Funds	<u>\$ 10,732.00</u>

COMPARISON CHART

Chart E

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	* FY 2018
JUL	\$ 9,458,29	\$ 5,069,89	\$ 3,038,21	\$ 3,166,90	\$ 166,42	\$ 271,75	\$ 1,302,55	\$ 4,079,00	\$ 9,323,78
AUG	145,415.77	113,164.41	145,670.33	92,757.41	70,156.19	66,462.27	135,400.49	99,087.33	92,091.37
SEP	128,872.42	140,623.38	126,252.80	146,176.67	76,193.02	121,923.88	130,355.82	212,702.49	101,200.38
OCT	159,100.81	125,383.16	113,566.55	132,011.04	76,052.90	126,088.83	122,947.92	176,771.37	236,988.05
NOV	117,450.86	161,810.81	117,093.83	112,159.19	109,379.55	164,640.34	112,255.06	263,196.39	303,816.49
DEC	111,673.88	107,885.14	101,861.19	116,376.55	103,368.41	204,456.19	138,115.97	177,478.64	167,022.33
JAN	130,627.75	142,931.48	151,908.54	163,869.33	108,602.83	105,557.78	130,966.48	180,727.59	303,816.49
FEB	83,063.75	133,838.60	121,575.88	107,440.05	115,147.77	183,358.95	137,059.14	171,494.42	153,884.03
MAR	119,700.47	144,940.45	117,899.40	120,489.59	66,667.82	100,991.97	128,104.07	201,250.48	358,629.62
APR	136,286.49	160,351.57	101,993.55	108,460.48	152,250.00	153,605.45	157,691.90	196,282.65	287,487.49
MAY	128,319.69	173,228.70	121,909.56	127,950.48	30,652.63	123,540.61	236,832.42	290,393.99	
JUN	132,160.41	111,218.28	126,270.80	87,566.12	89,193.60	145,627.68	191,156.32	176,224.90	
JUN (2)	143,870.07	212,852.44	155,010.08	136,161.26	118,678.54	168,184.70	181,342.81	353,937.73	
FY TOTAL	1,546,000.66	1,733,298.31	1,504,050.72	1,454,566.07	1,116,509.78	1,664,710.40	1,803,530.95	2,503,626.98	1,710,443.54
CSA Local Share	616,075.51	716,796.97	642,150.99	633,091.05	483,421.66	485,092.18	802,718.74	1,128,848.49	444,637.05
Medicaid Pay	542,278.28	445,437.88	26,551.56	202,738.74	124,307.44	269,383.88	355,237.98	520,803.30	561,556.96
Med. Loc. Match	95,542.20	82,464.82	7,612.00	58,122.66	35,637.39	77,228.99	101,842.29	149,307.80	129,877.76
# Children Served	114	116	97	75 unduplicated youth served YTD	91 unduplicated youth served YTD	112 unduplicated youth served YTD	151 unduplicated youth served YTD	178 unduplicated youth served YTD	189 unduplicated youth served YTD
Average per child									
	\$ 14,863.49	\$ 11,943.91	\$ 14,066.32	\$ 9,049.97					

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	
C18 CSA MANDATED 17/18 ASSIST	10,000.00	24,258.91	(14,258.91)	0.00	(14,258.91)	0.00	0.00	(14,258.91)
C18 CSA MANDATED 17/18 POS	1,596,163.00	1,820,151.82	(223,988.82)	1,039,872.66	(1,263,861.48)	63,980.80	63,980.80	(1,327,842.2)
C18 CSA NON-MANDATED 17/18 POS	20,162.00	7,675.00	12,487.00	1,755.00	10,732.00	3,000.00	3,000.00	7,732.0
C18 CSA W/A SRVS FOR STUDENTS 17/18 POS	25,128.05	9,977.60	15,150.45	5,070.00	10,080.45	2,340.90	2,340.90	7,739.5
	1,651,453.05	1,862,063.33	(210,610.28)	1,046,697.66	(1,257,307.94)	69,321.70	69,321.70	(1,326,629.6

Chart G

Estimated Remaining CSA Balance for Fiscal Year	
FISCAL YEAR BUDGET	\$2,600,000.00
Less: YTD Expenditures	\$ 1,693,860.33
	<u>\$ 906,139.67</u>
LESS: Encumbered Funds	\$ 1,122,524.46
ADD: Funds to Unencumber	\$ 12,208.00
	<u>\$ (204,176.79)</u>
LESS: Pending Payments	\$ 2,278.75
LESS: Remaining Clothing Allowances	\$ 9,070.72
LESS: Recurring Payments	\$ 14,175.00
Estimated Remaining CSA Balance	<u>\$ (229,701.26)</u>

CITY OF WINCHESTER
 CSA EXPENDITURES LEDRS UPLOAD FILE
 FROM 04/01/2018 TO 04/30/2018
 FISCAL YEAR ENDING 06/30/2018

CODE	SUBCATEGORY	GROSS EXPENDITURES	REFUNDS & ADJUSTMENTS	NET EXPENDITURES
1B	FC RESIDENTIAL CONGREGATE CARE	48,142.65	1,029.17	47,113.48
1E	EDUCATION SERVICES - CONGREGATE CARE	80,634.38	0.00	80,634.38
2A	TREATMENT FOSTER CARE (IV-E)	62,779.75	6,096.19	56,683.56
2A1	TREATMENT FOSTER CARE	117,978.66	11,717.94	106,260.72
2C	FAMILY FOSTER CARE IV-E COMMUNITY BASED	4,617.30	2.72	4,614.58
2E	FAMILY FC-ALL OTHER PAYMENTS	9,216.20	(9,285.02)	18,501.22
2F	COMMUNITY BASED SERVICES	40,792.45	46.15	40,746.30
2F1	COMM SRVS-TRANSITION FROM RESID TO COMM	30,626.27	0.00	30,626.27
2G	SPECIAL EDUCATION PRIVATE DAY PLACEMENT	34,118.16	0.00	34,118.16
3	NON-MANDATED-COMMUNITY BASED	715.00	0.00	715.00
TOTAL EXPENDITURES		429,620.82	9,607.15	420,013.67
2	010 CANCELLATIONS		3,658.00	
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)		1,957.00	
16	030 PAYMENT MADE ON BEHALF OF THE CHILD (REVERSAL)		0.00	
5	040 CHILD SUPPORT COLLECTION THROUGH DCSE		6,093.47	
15	040 CHILD SUPPORT COLLECTION THROUGH DCSE (REVERSAL)		0.00	
7	050 TRANSFER FROM CSA TO TITLE IV-E		11,755.48	
8	050 TRANSFER FROM TITLE IV-E TO CSA		(13,856.80)	
10	090 OTHER CREDITS		0.00	
11	090 OTHER DEBITS		0.00	
TOTAL REFUND/ADJUSTMENTS			9,607.15	

REFUNDS ARE PRESENTED AS POSITIVE NUMBERS.

Transaction History

Pool Reimbursement History

Match Rate: 0.4587			Total Amount	State	Local
Beginning Balance			\$1,631,291.05	\$882,966.00	\$748,325.05
Status	Period End Date	Date Filed	Total Amount	State	Local
2	7/31/2017	8/9/2017	\$9,323.78	\$6,386.94	\$2,936.84
2	8/31/2017	9/6/2017	\$89,710.06	\$53,942.57	\$35,767.49
2	9/30/2017	9/29/2017	\$101,200.38	\$56,015.96	\$45,184.42
2	10/31/2017	11/3/2017	\$234,055.53	\$133,878.64	\$100,176.89
2	11/30/2017	12/8/2017	\$163,289.00	\$94,523.55	\$68,765.45
2	12/31/2017	1/10/2018	\$299,413.32	\$164,655.90	\$134,757.42
2	1/31/2018	2/5/2018	\$148,646.83	\$80,995.38	\$67,651.45
2	2/28/2018	3/12/2018	\$356,765.54	\$207,079.74	\$149,685.80
1	3/31/2018	4/11/2018	\$284,778.22	\$158,967.39	\$125,810.83
Pool Reimbursement Expenditure Totals			\$1,687,182.66	\$956,446.06	\$730,736.60

Supplement History

Period End Date	Date Filed	Total Amount	State	Local
	4/16/2018	\$919,943.00	\$564,640.00	\$355,303.00
Supplement Totals		\$919,943.00	\$564,640.00	\$355,303.00
CSA System Balance(With Wrap)		\$864,051.39	\$491,159.94	\$372,891.45

Transaction History without WRAP Dollars

Pool Reimbursement History

Match Rate: 0.4587		Total Amount	State	Local
Beginning Balance		\$1,606,163.00	\$869,365.00	\$736,798.00
Period End Date	Date Filed	Total Amount	State	Local
7/31/2017	8/9/2017	\$9,323.78	\$6,386.94	\$2,936.84
8/31/2017	9/6/2017	\$89,560.06	\$53,861.37	\$35,698.69
9/30/2017	9/29/2017	\$101,200.38	\$56,015.96	\$45,184.42
10/31/2017	11/3/2017	\$232,175.13	\$132,860.78	\$99,314.35
11/30/2017	12/8/2017	\$161,212.00	\$93,399.27	\$67,812.73
12/31/2017	1/10/2018	\$295,860.22	\$162,732.61	\$133,127.61
1/31/2018	2/5/2018	\$146,742.83	\$79,964.74	\$66,778.09
2/28/2018	3/12/2018	\$356,765.54	\$207,079.74	\$149,685.80
3/31/2018	4/11/2018	\$284,365.12	\$158,743.78	\$125,621.34
Pool Reimbursement Expenditure Totals - WRAP Only		\$1,677,205.06	\$951,045.19	\$726,159.87

Supplement History

Period End Date	Date Filed	Total Amount	State	Local
	4/16/2018	\$919,943.00	\$564,640.00	\$355,303.00
Supplement Totals		\$919,943.00	\$564,640.00	\$355,303.00
CSA System Balance(Non-Wrap)		\$848,900.94	\$482,959.81	\$365,941.13

Transaction History WRAP dollars only

Pool Reimbursement History - WRAP only

Beginning Balance		\$17,738.00	\$9,601.00	\$8,137.00
Period End Date	Date Filed	Total Amount	State	Local
8/31/2017	9/6/2017	\$150.00	\$81.20	\$68.81
10/31/2017	11/3/2017	\$1,880.40	\$1,017.86	\$862.54
11/30/2017	12/8/2017	\$2,077.00	\$1,124.28	\$952.72
12/31/2017	1/10/2018	\$3,553.10	\$1,923.29	\$1,629.81
1/31/2018	2/5/2018	\$1,904.00	\$1,030.64	\$873.36
3/31/2018	4/11/2018	\$413.10	\$223.61	\$189.49

Beginning Balance		\$17,738.00	\$9,601.00	\$8,137.00
Period End Date	Date Filed	Total Amount	State	Local
Pool Reimbursement Expenditure Totals - WRAP only		\$9,977.60	\$5,400.87	\$4,576.73

WRAP Allocation Modification History

Period End Date	Date Filed	Total Amount	State	Local
	1/31/2018	\$7,390.05	\$4,000.00	\$3,390.05
WRAP Allocation Modification Totals		\$7,390.05	\$4,000.00	\$3,390.05
CSA Balance (WRAP only)		\$15,150.45	\$8,200.13	\$6,950.32

Chart C

WRAP-AROUND SERVICES FOR STUDENTS WITH DISABILITIES
FY18

Child	33	43	42	39
Agency Worker	WPS	WPS	WPS	WPS NREP
	Mckiernan	Morris	Morris	Clatterbuck
MONTH				
JUL	\$ -	\$ -	\$ -	\$ -
AUG	-	-	-	150.00
SEP	-	-	-	-
OCT	-	1,005.00	275.40	600.00
NOV	-	2,077.00	-	-
DEC	-	-	1,813.10	1,740.00
JAN	-	804.00	1,100.00	-
FEB	-	-	-	-
MAR	-	-	413.10	-
APR	-	-	-	-
MAY	-	-	-	-
JUN	-	-	-	-
JUN (2)	-	-	-	-
CHILD TOTAL	\$ -	\$ 3,886.00	\$ 3,601.60	\$ 2,490.00
				\$ 9,977.60

Beginning Balance	25,128.05
(Less) Disbursed	9,977.60
(Less) Encumbered	6,285.90
Remaining Funds	\$ 8,864.55

Chart D

NON-MANDATED FUNDS FY 2018

CHILD #	39	45	44	41	
Agency	NREP	CSB	DUJ	WPS	
Worker	Clatterbuck	Tritchler	Marsten	McKiernan	
MONTH					MONTH TOTAL
JUL	-	-	-	-	-
AUG	-	-	-	-	-
SEP	-	-	-	-	-
OCT	-	-	-	-	-
NOV	-	-	-	-	-
DEC	-	-	1,690.00	-	1,690.00
JAN	-	-	-	-	-
FEB	-	375.00	812.50	650.00	1,837.50
MAR	-	2,295.00	-	1,137.50	3,432.50
APR	-	-	162.50	552.50	715.00
MAY	-	-	-	-	-
JUN	-	-	-	-	-
JUN (2)	-	-	-	-	-
CHILD TOTAL	\$ -	\$ -	\$ 2,670.00	\$ 975.00	\$ 4,030.00
	\$ -	\$ -	\$ 2,670.00	\$ 975.00	\$ 4,030.00

Beginning Balance \$ 20,162.00
 (Less) Disbursed \$ 7,675.00
 (Less) Encumbered \$ 5,918.15
Remaining Funds \$ 6,568.85

Chart E

COMPARISON CHART

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	* FY 2018
JUL	\$ 9,458.29	\$ 5,069.89	\$ 3,038.21	\$ 3,166.90	\$ 186.42	\$ 271.75	\$ 1,302.55	\$ 4,079.00	\$ 9,323.78
AUG	145,415.77	113,164.41	145,670.33	92,757.41	70,156.19	66,462.27	135,400.49	99,087.33	92,091.37
SEP	128,872.42	140,623.38	126,252.80	146,176.67	76,183.02	121,922.88	130,355.82	212,702.49	101,200.38
OCT	159,100.81	125,383.16	113,566.55	132,011.04	76,052.90	126,088.83	122,947.92	176,771.37	236,988.05
NOV	117,450.86	161,810.81	117,093.83	112,159.19	109,379.65	164,640.34	112,255.06	263,196.39	167,022.33
DEC	111,673.88	107,885.14	101,861.19	116,376.55	103,368.41	204,456.19	138,115.97	177,478.64	303,816.49
JAN	130,627.75	142,931.48	151,908.54	163,868.33	108,802.83	105,557.78	130,986.48	180,727.59	153,884.03
FEB	83,063.75	133,838.60	121,575.88	107,440.05	115,147.77	183,356.95	137,059.14	171,494.42	358,629.62
MAR	119,700.47	144,940.45	117,899.40	120,489.59	66,667.82	100,991.97	128,104.07	201,250.48	287,487.49
APR	136,286.49	160,351.57	101,993.55	108,460.48	152,250.00	153,605.45	157,691.90	196,282.65	429,620.82
MAY	128,319.69	173,228.70	121,909.56	127,950.48	30,652.63	123,540.61	236,832.42	290,393.99	
JUN	132,160.41	111,218.28	126,270.80	87,566.12	89,193.60	145,627.68	191,156.32	176,224.90	
JUN (2)	143,870.07	212,852.44	155,010.08	136,161.26	118,678.54	168,184.70	181,342.81	353,937.73	
FY TOTAL	1,546,000.66	1,733,298.31	1,504,050.72	1,464,585.07	1,116,509.78	1,664,710.40	1,803,530.95	2,503,628.98	2,140,084.36
CSA Local Share	616,075.51	716,796.97	642,150.99	633,091.05	483,421.66	485,092.18	802,718.74	1,128,848.49	
Medicaid Pay	542,278.28	445,437.88	26,551.56	202,738.74	124,307.44	269,383.88	356,237.98	520,803.30	632,428.44
Med. Loc. Match	95,542.20	82,464.82	7,612.00	58,122.66	35,637.39	77,228.99	101,842.29	149,307.80	147,108.45
# Children Served	114	116	97	unduplicated youth served 75	unduplicated youth served 91	unduplicated youth served 112	unduplicated youth served 151	unduplicated youth served 178	unduplicated youth served 192
Average per child				YTD	YTD	YTD	YTD	YTD	YTD
					\$ 14,863.49	\$ 14,943.91	\$ 14,065.32	\$ 11,146.17	

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	
C18 CSA MANDATED 17/18 ASSIST	10,000.00	21,817.22	(11,817.22)	0.00	(11,817.22)	0.00	0.00	(11,817.22)
C18 CSA MANDATED 17/18 POS	1,596,163.00	2,152,329.33	(556,166.33)	894,748.25	(1,450,914.58)	48,769.52	0.00	(1,499,684.10)
C18 CSA NON-MANDATED 17/18 POS	20,162.00	7,740.00	12,422.00	5,853.15	6,568.85	0.00	0.00	6,568.85
C18 CSA W/A SRVS FOR STUDENTS 17/18 POS	25,128.05	12,543.50	12,584.55	3,720.00	8,864.55	0.00	0.00	8,864.55
	1,651,453.05	2,194,430.05	(542,977.00)	904,321.40	(1,447,298.40)	48,769.52	0.00	(1,496,067.92)

Estimated Remaining CSA Balance for Fiscal Year

FISCAL YEAR BUDGET	\$2,600,000.00
Less: YTD Expenditures	<u>\$ 2,133,391.85</u>
	\$ 466,608.15
LESS: Encumbered Funds	\$ 953,090.92
ADD: Funds to Unencumber	<u>\$ 12,208.00</u>
	\$ (474,274.77)
LESS: Pending Payments	
LESS: Remaining Clothing Allowances	\$ 7,028.92
LESS:	
LESS: Recurring Payments	<u>\$ 9,288.00</u>
Estimated Remaining CSA Balance	<u><u>\$ (490,591.69)</u></u>