

CPMT PACKET

05/12/2016

Winchester CPMT Agenda

April 14, 2:00pm
WDSS, 24 Baker St
Winchester, VA 22601

Approve Minutes from 4/14/16

Announcements

Financial Report

- a. Review of April 2016 Financials

Old Business

- a. Strategic Planning & Assignment of Work Committees
 1. Goal 1: Common Ground through Education, Training and Shared Expectations (Gleason, Kish, Roussos, Devine, Kiser)
 2. Goal 2: Data-Driven Accountability and Service Provision (Scardino, Bober)
- b. CPMT appointments of FAPT Members

New Business

- a. Strategic Plan Review and Discussion
- b. Additional Supplemental Request as Needed

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 9, 2016 at 2:00 at WDSS Boardroom

**APRIL MINUTES WITH
MARCH FINANCIALS**

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, April 14, 2016
 2:00 p.m.

MEMBERS PRESENT

Mary Blowe, City of Winchester
 Kelly Bober, Child Advocacy Center
 Dr. Charles Devine, Winchester/Frederick Health
 Department
 Amber Dopkowski, Winchester Dept. Social Services
 Mark Gleason, Northwestern Community Services Board
 Paul Scardino, National Counseling Group

MEMBERS/OTHERS NOT PRESENT

Eden Freeman, City of Winchester
 Lyda Kiser, Parent Representative
 Sarah Kish, Winchester Public Schools
 Peter Roussos, Dept. of Juvenile Justice

Others Present:

Karen Farrell, Winchester CSA Coordinator
 Connie P. Greer, Winchester Dept. of Social Services

RECAP OF CPMT VOTES:

Motion:

- Motion to approve April 14 CPMT Agenda as presented.
- Motion to approve the minutes from March 10, 2016, 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
- 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: Dr. Devine
- 2nd: Ms. Dopkowski
- 1st: Dr. Devine
- 2nd: Ms. Dopkowski
- Ms. Bober -- abstained
- 1st: Dr. Devine
- 2nd: Ms. Bober

- 1st: Dr. Devine
- 2nd: Ms. Dopkowski
- 1st: Dr. Devine
- 2nd: Ms. Dopkowski

- 1st: Dr. Devine
- 2nd: Ms. Dopkowski

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

Status:

- Approved
- Unanimously
- Approved with noted abstention
- Approved
- Unanimously

- Approved
- Unanimously
- Approved
- Unanimously

- Approved
- Unanimously

- Approved
- Unanimously

Item	Discussion	Action
Call to Order/Approval of Agenda	The meeting was opened by Chair, Mark Gleason at 2:02 pm.	

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, April 14, 2016
 2:00 p.m.

Item	Discussion	Action
	Motion to approve April 14 CPMT Agenda as presented.	On Motion by Dr. Devine and seconded by Ms. Dopkowski, the Agenda for the April 14, 2016, CPMT meeting was approved, and passed unanimously.
Approval of Minutes	Motion to approve the minutes from March 10, 2016, CPMT Meeting	On Motion by Dr. Devine and seconded by Ms. Dopkowski, the Minutes from the March 10, 2016, CPMT meeting were approved, and passed unanimously.
Announcements	Ms. Bober announced that approximately \$100K of VOCA funds were reallocated specifically to the Child Advocacy Center. Ms. Farrell reported that she would be attending the CSA coordinators conference April 27-29 in Roanoke.	No action required.
Financial Report	<p>The Financial Report was distributed and included expenditures for March, 2016.</p> <p>Report: March, 2016 Gross Expenditures: \$129,055.28 Expenditure Refunds: \$951.21 Net Expenditures: \$128,104.07 Local Dollars: \$57,009.19 Regular Medicaid Payments to Providers: \$220,296.00 Local Match: \$450,264.64</p> <p>Wrap Dollars Funds Beginning Balance: \$15,478.00 Encumbered: \$7,222.50 Disbursed: \$5,268.60 Remaining Funds: \$2,986.90</p> <p>Non-Mandated Funds Beginning Balance: \$20,162.00 Encumbered: \$7,407.40 Disbursed: \$9,779.75 Remaining Funds: \$2,974.85</p> <p>Unduplicated CSA Case Count: 131 Average Spent per Child: \$7,912.27</p>	Ms. Farrell reviewed the report.
Old Business: a. Strategic Planning	Strategic Planning & Assignment of Work Committees	Ms. Dopkowski suggested a review of the plan against current desires. Mr. Scardino suggested "agility

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, April 14, 2016
 2:00 p.m.

Item	Discussion	Action
<p>Report- Assignment of Work Committees</p> <p>b. CPMT appointments of FAPT Member</p>	<ol style="list-style-type: none"> 1. Common Ground through Education, Training and Shared Expectations (Gleason, Kish, Roussos, Devine, Kiser) 2. Data-Driven Accountability and Service Provision (Scardino, Bober) <p>It is time to reappoint the Private Provider Representative to the Family Assessment and Planning Team. FAPT Parent Representative has not served a two year term, so member may be reappointed</p>	<p>planning” to meet current needs. Ms. Farrell to distribute current plan to CPMT members to review at May meeting.</p> <ol style="list-style-type: none"> 1. No report. 2. No report. <p>Ms. Farrell mailed the solicitation package to current service providers. Interested parties are to respond by April 30. Ms. Farrell to present choices to CPMT for selection at May CPMT meeting.</p>
<p>New Business</p> <p>a. Presentation of Executive Session Materials</p>	<p>The Winchester CPMT requested a modality to review executive session materials in advance of CPMT meetings in an effort to expedite Executive Session and make the best use of the month CPMT meetings for policy management. Ms. Farrell presented an example of suggested Executive Session format for discussion. The CMPT reviewed the example Executive Session Materials and provided feedback which Ms. Farrell will incorporate into May Executive Session presentation.</p> <p>Motion to allow distribution of Executive Session materials in the format approved by CPMT prior to CPMT (case and worker information protected).</p>	<p>On Motion by Dr. Devine and seconded by Mr. Scardino, the Motion meeting was approved, and passed unanimously.</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</p>	<p>Mr. Gleason asked that the meeting move into Executive Session. On motion by Dr.</p>

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, April 14, 2016
 2:00 p.m.

Item	Discussion	Action
	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.	Devine, seconded by Ms. Bober, the meeting moved into Executive Session.
Motion to Come Out of Executive Session & Immediately Reconvene in Open Session		Motion to come out of Executive Session by Dr. Devine and seconded by Ms. Dopkowski. 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 Dr. Devine, seconded by Ms. Dopkowski, and unanimously approved.
Motion to Approve All Cases	Motion to Approve all cases as accepted.	All cases were approved, on motion by Dr. Devine, seconded by Ms. Dopkowski. Motion was approved unanimously
Motion to Adjourn/Next Meeting Date	The next CPMT meeting will be held Thursday, May 12, 2016 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 Dr. Devine.

Attachments: Minutes of March 10, 2016 w/attachments
 March 2016 Financials

Transcribed by CPG

CSA Pool Reimbursement Request Report Worksheet

Date: March 28, 2016

Period Ending: March, 2016

Chart A

Part 1 - Expenditure Description

	Number of Clients	Gross Total Expenditures	Expenditure Refunds	Net Total Expenditures
1. Congregate Care/Mandated & Non-Mandated Residential Services				
1a. Foster Care - IV-E Child in Licensed Residential Congregate Care		0.00		0.00
1b. Foster Care - all other in Licensed Residential Congregate Care		0.00	125.00	-125.00
1c. Residential Congregate Care - CSA Parental Agreements; DSS Non-Custodial	5	33,818.46		33,818.46
1d. Non-Mandated Services/Residential/Congregate Care	1	753.36		753.36
1e. Educational Services - Congregate Care	3	25,595.86		25,595.86
2. Other/Mandated Services				
2a. Treatment Foster Care - IV-E	13	35,131.68	142.62	34,989.06
2a.1 Treatment Foster Care		0.00		0.00
2a.2 Treatment Foster Care - CSA Parental Agreements; DSS Non-Custodial		0.00		0.00
2c. Family Foster Care - IV-E; Community Based Services	7	3,731.60		3,731.60
2e. Family Foster Care - Children Receiving Maintenance/Basic Activities; IL	4	2,935.48	683.59	2,251.89
2f. Community Based Services	28	20,650.60		20,650.60
2f.1 Community Transition Services		0.00		0.00
2g. Special Education Private Day Placement	1	4,900.21		4,900.21
2h. Wrap-Around Services for Students With Disabilities	1	1,048.03		1,048.03
2i. Psychiatric Hospitals/Crisis Stabilization Units		0.00		0.00
3. Non-Mandated Services/Community Based	2	490.00		490.00
4. Grand Totals: Sum of categories 1 through 3	65	129,055.28	951.21	128,104.07

Part 2 - Expenditure Refund Description (reported in line 4)

Vendor Refunds and Payment Cancellations	
Parental Co-Payments	
Payments made on behalf of the child (SSA, SSI, VA benefits)	305.28
Child Support Collections through DCSE	168.00
Pool prior-reported expenditures re-claimed under IV-E	
Other: Current month pool expenditures reclassified to IV-E	477.93
Total Refunds (must agree with line 4)	951.21

Skip to Content
 Agencies | Governor
 Search Virginia.Gov

Chart B



Contact Us

<p>CSA Reports Pool Reimbursement Reports FY16 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><u>Nancy Valentin</u></td> <td>(540) 686-4838</td> </tr> <tr> <td><u>Donna Veach</u></td> <td>(540) 686-4826</td> </tr> <tr> <td><u>Amber Johnson</u></td> <td>(540) 686-4823</td> </tr> <tr> <td><u>Karen Farrell</u></td> <td>(540) 686-4832</td> </tr> </table>	<u>Nancy Valentin</u>	(540) 686-4838	<u>Donna Veach</u>	(540) 686-4826	<u>Amber Johnson</u>	(540) 686-4823	<u>Karen Farrell</u>	(540) 686-4832
<u>Nancy Valentin</u>	(540) 686-4838								
<u>Donna Veach</u>	(540) 686-4826								
<u>Amber Johnson</u>	(540) 686-4823								
<u>Karen Farrell</u>	(540) 686-4832								

Transaction History

Match Rate: 0.4587	Status	Period End	Date Filed	Total Amount	State	Local
Beginning Balance				\$993,730.00	\$537,874.05	\$455,855.95
Pool Reimbursement History						
	9	07/31/2015	08/04/2015	\$1,302.55	\$798.62	\$503.93
	9	08/31/2015	09/02/2015	\$135,400.49	\$75,426.31	\$59,974.18
	9	09/30/2015	10/05/2015	\$130,355.82	\$73,557.04	\$56,798.78
	9	10/31/2015	11/02/2015	\$122,947.92	\$68,506.85	\$54,441.07
	9	11/30/2015	12/04/2015	\$112,255.06	\$65,786.69	\$46,468.37
	9	12/31/2015	01/06/2016	\$138,115.97	\$80,655.21	\$57,460.76
	9	01/31/2016	02/10/2016	\$130,966.48	\$73,393.32	\$57,573.16
	9	02/28/2016	03/03/2016	\$137,059.14	\$77,023.94	\$60,035.20
	5	03/31/2016	04/01/2016	\$128,104.07	\$71,094.88	\$57,009.19
Pool Reimbursement Expenditure Totals				\$1,036,507.50	\$586,242.86	\$450,264.64
Supplement History						
			03/03/2016	\$449,604.00	\$287,798.00	\$161,806.00
Supplement Totals				\$449,604.00	\$287,798.00	\$161,806.00
CSA System Balance				\$406,826.50	\$239,429.19	\$167,397.31

Transaction History without WRAP Dollars

Match Rate: 0.4587	Status	Period End	Date Filed	Total Amount	State	Local
Beginning Balance				\$978,252.00	\$529,496.52	\$448,755.48
Pool Reimbursement History						
	-	07/31/2015	08/04/2015	\$1,302.55	\$798.62	\$503.93
	-	08/31/2015	09/02/2015	\$135,258.86	\$75,349.65	\$59,909.21
	-	09/30/2015	10/05/2015	\$129,194.48	\$72,928.41	\$56,266.07
	-	10/31/2015	11/02/2015	\$122,947.92	\$68,506.85	\$54,441.07
	-	11/30/2015	12/04/2015	\$111,461.90	\$65,357.35	\$46,104.55
	-	12/31/2015	01/06/2016	\$137,124.53	\$80,118.54	\$57,005.99
	-	01/31/2016	02/10/2016	\$130,399.98	\$73,086.67	\$57,313.31
	-	02/28/2016	03/03/2016	\$136,492.64	\$76,717.29	\$59,775.35
	-	03/31/2016	04/01/2016	\$127,056.04	\$70,527.58	\$56,528.46
Pool Reimbursement Expenditure Totals				\$1,031,238.90	\$583,390.96	\$447,847.94
Supplement History						
			03/03/2016	\$449,604.00	\$287,798.00	\$161,806.00
Supplement Totals				\$449,604.00	\$287,798.00	\$161,806.00
CSA System Balance (Non-WRAP):				\$396,617.10	\$233,903.56	\$162,713.54

Transaction History WRAP dollars only						
Match Rate: 0.4587	Status	Period End	Date Filed	Total Amount	State	Local
WRAP Allocation Additions History						
			08/28/2015	\$15,478.00	\$8,377.00	\$7,100.00
WRAP Allocation Additions Totals				\$15,478.00	\$8,377.00	\$7,100.00
Pool Reimbursement History - WRAP only						
-		07/31/2015	08/04/2015	\$0.00	\$0.00	\$0.00
-		08/31/2015	09/02/2015	\$141.83	\$76.66	\$64.97
-		09/30/2015	10/05/2015	\$1,161.34	\$628.63	\$532.71
-		10/31/2015	11/02/2015	\$0.00	\$0.00	\$0.00
-		11/30/2015	12/04/2015	\$793.16	\$429.34	\$363.82
-		12/31/2015	01/08/2016	\$991.44	\$536.67	\$454.77
-		01/31/2016	02/10/2016	\$566.50	\$306.65	\$259.85
-		02/28/2016	03/03/2016	\$566.50	\$306.65	\$259.85
-		03/31/2016	04/01/2016	\$1,048.03	\$567.30	\$480.73
Pool Reimbursement Expenditure Totals -WRAP only				\$5,268.60	\$2,851.90	\$2,416.70
CSA System Balance (WRAP only):				\$10,209.40	\$5,525.63	\$4,683.77

The Office of Children's Services © 2015
 1604 Santa Rosa Road, Ste 137, Richmond, VA 23229
 Phone (804) 662-9815 Fax (804) 662-9831

Please direct questions and comments concerning this website to csa.office@csa.virginia.gov © Children's Services Act, Commonwealth of Virginia [Web Policy](#)

Wrap-Around Services for Students with Disabilities
2015-2016

Chart C

Child	18				TOTAL SPENT
Agency Worker	WPS-NREP Clatter				
JUL					0.00
AUG	141.63				141.63
SEP	1161.34				1,161.34
OCT					0.00
NOV	793.16				793.16
DEC	991.44				991.44
JAN	566.50				566.50
FEB	566.50				566.50
MAR	1048.03				1,048.03
APR					0.00
MAY					0.00
JUN					0.00
TOTAL CHILD	5,268.60	0.00	0.00		5,268.60
				Beginning Balance	15,478.00
				Disbursed	5,268.60
				Encumbered	7,222.50
				Remaining Funds	2,986.90

Non-Mandated Funds
2015-2016

Chart D

Child	24	21	25	26	28	27	TOTAL SPENT
Agency	WPS	WPS	WDSS	WPS	WPS	WPS	
Worker	Mck	Mck	Sny	Mck	Mck	Mck	
JUL							0.00
AUG	135.00	1,575.00					1,710.00
SEP	405.00	1,464.75					1,869.75
OCT	270.00		190.00				460.00
NOV		1,086.75					1,086.75
DEC	270.00	2,378.25					2,648.25
JAN		540.00		295.00			835.00
FEB					400.00	280.00	680.00
MAR					280.00	210.00	490.00
APR							0.00
MAY							0.00
JUN							0.00
JUN 1							0.00
TOTAL/	1,080.00	7,044.75	190.00	295.00	680.00	490.00	9,779.75
CHILD							
						Beginning Balance	20,162.00
						Disbursed	9,779.75
						Encumbered	7,407.40
						Remaining Funds	2,974.85

Chart F

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

FUND NAME	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	EXPENDITURES	FUND BALANCE	ENCUMBRANCES	FUND BALANCE
C16 CSA MANDATED 15/16 ASSIST	5,000.00	0.00	5,000.00	7,283.28	(2,283.28)	0.00	(2,283.28)
C16 CSA MANDATED 15/16 POS	973,252.00	449,604.00	1,422,856.00	1,015,497.68	407,358.32	701,377.05	(294,018.73)
C16 CSA NON-MANDATED 15/16 POS	20,162.00	0.00	20,162.00	10,533.11	9,628.89	6,654.04	2,974.85
C16 CSA W/A SRVS FOR STUDENTS 15/16 POS	15,478.00	0.00	15,478.00	5,268.60	10,209.40	7,222.50	2,986.90
	1,013,892.00	449,604.00	1,463,496.00	1,038,582.67	424,913.33	715,253.59	(290,340.26)

APRIL FINANCIALS

CSA Pool Reimbursement Request Report Worksheet

Date: May 3, 2016

Period Ending: April, 2016

Chart 14

Part 1 - Expenditure Description

	Number of Clients	Gross Total Expenditures	Expenditure Refunds	Net Total Expenditures
1. Congregate Care/Mandated & Non-Mandated Residential Services				
1a. Foster Care - IV-E Child in Licensed Residential Congregate Care	1	1,281.00	247.77	1,033.23
1b. Foster Care - all other in Licensed Residential Congregate Care	5	35,242.31		35,242.31
1c. Residential Congregate Care - CSA Parental Agreements; DSS Non-Custodial		1,130.04		1,130.04
1d. Non-Mandated Services/Residential/Congregate Care		47,839.40		47,839.40
1e. Educational Services - Congregate Care	4			
2. Other Mandated Services				
2a. Treatment Foster Care - IV-E	13	37,763.80	355.16	37,408.64
2a.1 Treatment Foster Care	1	650.00	102.51	547.49
2a.2 Treatment Foster Care - CSA Parental Agreements; DSS Non-Custodial		0.00		0.00
2c. Family Foster Care - IV-E; Community Based Services	9	6,641.50	0.47	6,641.03
2e. Family Foster Care - Children Receiving Maintenance/Basic Activities; IL	5	5,026.66	202.81	4,823.85
2f. Community Based Services	27	15,176.41		15,176.41
2f.1 Community Transition Services		0.00		0.00
2g. Special Education Private Day Placement	1	5,069.50		5,069.50
2h. Wrap-Around Services for Students With Disabilities	1	2,500.00		2,500.00
2i. Psychiatric Hospitals/Crisis Stabilization Units		0.00		0.00
3. Non-Mandated Services/Community Based	1	280.00		280.00
4. Grand Totals: Sum of categories 1 through 3	68	158,600.62	908.72	157,691.90

Part 2 - Expenditure Refund Description (reported in line 4)

Vendor Refunds and Payment Cancellations	
Parental Co-Payments	
Payments made on behalf of the child (SSA, SSI, VA benefits)	168.00
Child Support Collections through DCSE	740.72
Pool prior-reported expenditures re-claimed under IV-E	
Other (specify)	
Total Refunds (must agree with line 4)	908.72

Chart B

[Skip to Content](#)
[Agencies | Governor](#)
[Search Virginia.Gov](#)



Contact Us

CSA Reports
Pool Reimbursement Reports
FY16
Transaction History for Winchester - FIPS 840
Pended Forms are not on this report

Active Pool Report Preparers
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
Beginning Balance				\$993,730.00	\$537,874.05	\$455,855.95
Pool Reimbursement History						
	9	07/31/2015	08/04/2015	\$1,302.55	\$798.62	\$503.93
	9	08/31/2015	09/02/2015	\$135,400.49	\$75,426.31	\$59,974.18
	9	09/30/2015	10/05/2015	\$130,355.82	\$73,557.04	\$56,798.78
	9	10/31/2015	11/02/2015	\$122,947.92	\$68,506.85	\$54,441.07
	9	11/30/2015	12/04/2015	\$112,255.06	\$65,786.69	\$46,468.37
	9	12/31/2015	01/06/2016	\$138,115.97	\$80,655.21	\$57,460.76
	9	01/31/2016	02/10/2016	\$130,966.48	\$73,393.32	\$57,573.16
	9	02/28/2016	03/03/2016	\$137,059.14	\$77,023.94	\$60,035.20
	9	03/31/2016	04/01/2016	\$128,104.07	\$71,094.88	\$57,009.19
	1	04/30/2016	05/04/2016	\$157,691.90	\$86,135.17	\$71,556.73
Pool Reimbursement Expenditure Totals				\$1,194,199.40	\$672,378.03	\$521,821.37
Supplement History						
			03/03/2016	\$449,604.00	\$287,798.00	\$161,806.00
Supplement Totals				\$449,604.00	\$287,798.00	\$161,806.00
CSA System Balance				\$249,134.60	\$153,294.02	\$95,840.58

Transaction History without WRAP Dollars

Match Rate: 0.4587	Status	Period End	Date Filed	Total Amount	State	Local
Beginning Balance				\$978,252.00	\$529,496.52	\$448,755.48
Pool Reimbursement History						
	-	07/31/2015	08/04/2015	\$1,302.55	\$798.62	\$503.93
	-	08/31/2015	09/02/2015	\$135,258.86	\$75,349.65	\$59,909.21
	-	09/30/2015	10/05/2015	\$129,194.48	\$72,928.41	\$56,266.07
	-	10/31/2015	11/02/2015	\$122,947.92	\$68,506.85	\$54,441.07
	-	11/30/2015	12/04/2015	\$111,461.90	\$65,357.35	\$46,104.55
	-	12/31/2015	01/06/2016	\$137,124.53	\$80,118.54	\$57,005.99
	-	01/31/2016	02/10/2016	\$130,399.98	\$73,086.67	\$57,313.31
	-	02/28/2016	03/03/2016	\$136,492.64	\$76,717.29	\$59,775.35
	-	03/31/2016	04/01/2016	\$127,056.04	\$70,527.58	\$56,528.46
	-	04/30/2016	05/04/2016	\$155,191.90	\$84,781.92	\$70,409.98
Pool Reimbursement Expenditure Totals				\$1,186,430.80	\$668,172.88	\$518,257.92
Supplement History						
			03/03/2016	\$449,604.00	\$287,798.00	\$161,806.00
Supplement Totals				\$449,604.00	\$287,798.00	\$161,806.00
CSA System Balance (Non-WRAP)				\$241,425.20	\$149,121.64	\$92,303.56

Transaction History WRAP dollars only

Match Rate: 0.4587	Status	Period End	Date Filed	Total Amount	State	Local
WRAP Allocation Additions History						
			08/28/2015	\$15,478.00	\$8,377.00	\$7,100.00
WRAP Allocation Additions Totals				\$15,478.00	\$8,377.00	\$7,100.00
Pool Reimbursement History - WRAP only						
-		07/31/2015	08/04/2015	\$0.00	\$0.00	\$0.00
-		08/31/2015	09/02/2015	\$141.63	\$76.66	\$64.97
-		09/30/2015	10/05/2015	\$1,161.34	\$628.63	\$532.71
-		10/31/2015	11/02/2015	\$0.00	\$0.00	\$0.00
-		11/30/2015	12/04/2015	\$793.16	\$429.34	\$363.82
-		12/31/2015	01/06/2016	\$991.44	\$536.67	\$454.77
-		01/31/2016	02/10/2016	\$566.50	\$306.65	\$259.85
-		02/28/2016	03/03/2016	\$566.50	\$306.65	\$259.85
-		03/31/2016	04/01/2016	\$1,048.03	\$567.30	\$480.73
-		04/30/2016	05/04/2016	\$2,500.00	\$1,353.25	\$1,146.75
Pool Reimbursement Expenditure Totals -WRAP only				\$7,768.60	\$4,205.15	\$3,563.45
CSA System Balance (WRAP only):				\$7,709.40	\$4,172.38	\$3,537.02

The Office of Children's Services © 2015
 1604 Santa Rosa Road, Ste 137, Richmond, VA 23229
 Phone (804) 662-9815 Fax (804) 662-9831

Please direct questions and comments concerning this website to csa_office@csa.virginia.gov © Children's Services Act, Commonwealth of Virginia [Web Policy](#)

Non-Mandated Funds
2015-2016

Chart D

Child	24	21	25	26	28	27	TOTAL SPENT
Agency Worker	WPS Mck	WPS Mck	WDSS Sny	WPS Mck	WPS Mck	WPS Mck	
JUL							0.00
AUG	135.00	1,575.00					1,710.00
SEP	405.00	1,464.75					1,869.75
OCT	270.00		190.00				460.00
NOV		1,086.75					1,086.75
DEC	270.00	2,378.25					2,648.25
JAN		540.00		295.00			835.00
FEB					400.00	280.00	680.00
MAR					280.00	210.00	490.00
APR					280.00		280.00
MAY							0.00
JUN							0.00
JUN 1							0.00
TOTAL	1,080.00	7,044.75	190.00	295.00	960.00	490.00	10,059.75
CHILD							
						Beginning Balance	20,162.00
						Disbursed	10,059.75
						Encumbered	8,308.10
						Remaining Funds	1,794.15

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

Chart F

FUND NAME	REVISED BUDGET	EXPENDITURES	FUND BALANCE		ENCUMBRANCES	FUND BALANCE		UNAPPROVED CREDIT AUTHORIZATIONS & POSOS	ADJUSTED FUND BALANCE
			FUND BALANCE	FUND BALANCE		FUND BALANCE	FUND BALANCE		
C16 CSA MANDATED 15/16 ASSIST	5,000.00	8,709.62	(3,709.62)	0.00	(3,709.62)	0.00	(3,709.62)	0.00	(3,709.62)
C16 CSA MANDATED 15/16 POS	1,422,856.00	1,213,307.36	209,548.64	694,772.92	(485,224.28)	45,811.00	(531,035.28)	45,811.00	(531,035.28)
C16 CSA NON-MANDATED 15/16 POS	20,162.00	12,491.65	7,670.35	5,096.20	2,574.15	780.00	1,794.15	780.00	1,794.15
C16 CSA W/A SRVS FOR STUDENTS 15/16 POS	15,478.00	8,757.05	6,720.95	4,816.25	1,904.70	0.00	1,904.70	0.00	1,904.70
	1,463,496.00	1,243,265.68	220,230.32	704,685.37	(484,455.05)	46,591.00	(531,046.05)	46,591.00	(531,046.05)

APRIL ATTACHMENTS

Strategic Plan Outstanding Goals

Strategic Target Area: Common Ground through Education, Training, and Shared Expectations

Goal 1: Develop an orientation program/training program for CPMT, FAPT and Case Managers to address relevant topics, improve skills/identify needs and to create a common understanding of roles and expectations of each level of CSA process. **HIGH**

Champion: Supporting Staff: Mark Gleason, Sarah Kish, Peter Roussos, Charles Devine, Lyda Kiser

Key Tasks/Activities	Target Dates
1. Identify orientation training material that should be addressed and what is specifically needed for the CPMT, FAPT, and case managers. Determine whether material already exists or needs to be created. If it needs to be created, identify a work group to do so.	Partially Completed
2. Develop packet/binder(CPMT/FAPT)	Partially Completed
3. Implement orientation training for existing members (CPMT, FAPT, Case Managers)	Partially Completed
4. Implement orientation for new members (ongoing)	Partially Completed
5. Send out survey to case managers, FAPT, CPMT members to develop top training needs	Ongoing
6. Prioritize topics and review with CPMT	Need Plan
7. Determine organizations/agencies/providers with appropriate expertise and inquire regarding willingness to participate	Ongoing
8. Identify location and schedule training - send invites	Ongoing
9. Schedule a joint meeting between CPMT and FAPT to discuss roles and responsibilities as a follow up to the training	Not Completed
10. Schedule quarterly joint meetings between CPMT and FAPT to discuss relevant issues	Not Completed

Strategic Target Area: Data-Driven Accountability and Service Provision

Goal 2: Develop contract for vendors HIGH

Champion:

Supporting Staff: Kelly Bober, Paul Scardino

Key Tasks/Activities	Target Dates
1. Evaluate model OCS contract for viability	Partially Completed
2. Review other area CPMT contracts	Partially Completed
3. Define provider responsibilities	Partially Completed
4. Define desired outcomes reporting formats	Partially Completed
5. Define specific outcomes to follow	Partially Completed
6. Incorporate outcomes reporting into contract	Partially Completed
7. Consider how to structure contracts that enable provider to have time and resources to create desired reports (Note: Paul to assist with this information)	Partially Completed

Goal 3: Ensure quality and appropriate level of services through UM and UR HIGH

Champion: CSA Coordinator

Supporting Staff: Amber Dopkowski

Key Tasks/Activities	Target Dates
1. Review current FAPT UM/UR process including: FAPT reviews, plans, progress, outcomes, overall expenditures	Not Completed
2. Review and evaluate current UM/UR process to ensure it meets OCS requirements	Not Completed
3. Define how to incorporate outcomes data into our QA process	Not Completed