

CPMT PACKET

02/11/2016

Winchester CPMT Agenda

February 11, 2:00pm
WDSS, 24 Baker St
Winchester, VA 22601

Approve Minutes from 1/14/16

Announcements

Financial Report

- a. Review of January 16 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. Critical Gap Survey
- c. CPMT Yearly Required Paperwork
- d. VJCCCA Plan Workbook FY 2015-2016

New Business

- a. CPMT appointments of FAPT Members

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, March 10, 2016 at 2:00 at WDSS Boardroom

**JANUARY MINUTES WITH
DECEMBER FINANCIALS**

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

MEMBERS PRESENT

Mary Blowe, City of Winchester
Kelly Bober, Child Advocacy Center
Amber Dopkowski, Winchester Dept. Social Services
Eden Freeman, City of Winchester
Mark Gleason, Northwestern Community Services Board
Lyda Kiser, Parent Representative
Sarah Kish, Winchester Public Schools
Peter Roussos, Dept. of Juvenile Justice
Paul Scardino, National Counseling Group

Others Present:

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

MEMBERS/OTHERS NOT PRESENT

Dr. Charles Devine, Winchester/Frederick Health
Department

RECAP OF CPMT VOTES:

<u>Motion:</u>	<u>Action:</u>	<u>Status:</u>
<ul style="list-style-type: none">• Motion to modify January 14 CPMT Agenda to add an additional item under New Business• Motion to approve the minutes from December 10, 2015, CPMT Meeting	1 st : Ms. Kiser 2 nd : Mr. Roussos	Approved Unanimously
<ul style="list-style-type: none">• 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.	1 st : Ms. Dopkowski 2 nd : Mr. Scardino Ms. Bober and Mr. Roussos abstained	Motion was approved with noted abstentions
<ul style="list-style-type: none">• Motion to come out of Executive Session	1 st : Ms. Kiser 2 nd : Ms. Dopkowski	Approved Unanimously
<ul style="list-style-type: none">• 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.	1 st : Ms. Dopkowski 2 nd : Mr. Roussos	Approved Unanimously
<ul style="list-style-type: none">• Motion to Approve All Cases, as presented.	1 st : Ms. Freeman 2 nd : Mr. Roussos Mr. Scardino – abstained from 3 cases	Motion was approved with noted abstentions
<ul style="list-style-type: none">• Motion to adjourn CPMT Meeting	1 st : Ms. Dopkowski 2 nd : Ms. Freeman	Approved Unanimously

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

Item	Discussion	Action
Call to Order/Modifications to the Agenda	<p>The meeting was opened by Chair, Mark Gleason at 2:02 pm.</p> <p>Mr. Roussos requested an additional item be added to New business. Motion to modify January 14 CPMT Agenda to additional item under New Business.</p>	<p>On motion by Ms. Kiser, seconded by Mr. Roussos, the January 14 CPMT Agenda was modified accordingly.</p>
Approval of Minutes		<p>On Motion by Ms. Kiser and seconded by Mr. Roussos, the Minutes from the December 10, 2015 CPMT meeting were approved. Motion to approve the minutes passed with Ms. Bober and Mr. Roussos abstaining from the vote.</p>
Announcements	<p>Mr. Scardino announced that National Counseling Group was selected by the drug court as one of two substance abuse counseling groups to work closely with the court.</p> <p>Ms. Bober announced that the Child Advocacy Center would be holding a reception on January 19 to celebrate their obtaining national accreditation. Many notable members of the community were invited to attend.</p>	<p>No action required.</p> <p>No action required.</p>
Financial Report	<p>The Financial Report was distributed and included expenditures for December, 2015.</p> <p>Report: December, 2015 Gross Expenditures: \$148,427.53 Expenditure Refunds: \$10,311.56 Net Expenditures: \$138,115.97 Local Dollars: \$57,460.76 Regular Medicaid Payments to Providers: \$0 Local Match: \$0</p> <p>Wrap Dollars Funds Beginning Balance: \$15,478.00 Encumbered: \$1,133.00 Disbursed: \$3,087.57 Remaining Funds: \$11,257.43</p> <p>Non-Mandated Funds Beginning Balance: \$20,162.00</p>	<p>Ms. Farrell reviewed the report.</p>

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

Item	Discussion	Action
	Encumbered: \$6,970.00 Disbursed: \$7,774.75 Remaining Funds: \$5,417.25 Unduplicated CSA Case Count: 121 Average Spent per Child: \$5,292.38	
Old Business: a. Strategic Planning Report- Assignment of Work Committees b. FAPT documentation c. CSA Payment for Family Team Meeting Attendance	Strategic Planning & Assignment of Work Committees 1. Common Ground through Education, Training and Shared Expectations (Gleason, Kish, Roussos, Devine, Kiser) 2. Data-Driven Accountability and Service Provision (Scardino, Bober) In November, Ms. Farrell presented a proposal to streamline FAPT paper usage by using the Smart Board to present cases to FAPT. Ms. Farrell researched current payment practices and provider qualifications. CSA has only paid one provider for case consultation thus far in FY2016. Approved case consultation rates are up to one clinical hour per consult, or a negotiated lesser fee if possible.	1. No report. Ms. Kish to attempt to organize a Subcommittee meeting prior to next CPMT meeting. 2. No report. Ms. Farrell to meet with case managers from Winchester Department of Social Services, Northwestern Community Services, Winchester Public Schools, and Juvenile Detention regarding what paperwork she needs by the Wednesday prior to FAPT in order to present their case to FAPT using the SmartBoard technology. Ms. Farrell to monitor case consultation fees, and advise if a problem arises.
New Business a. Critical Gap Survey b. CSA Annual	Ms. Farrell requested each CPMT member to complete the attached Critical Gap Survey, and return to her prior to the next CPMT meeting. Ms. Farrell would also request FAPT to complete the survey as well. Each CPMT member was requested to sign the City of	Ms. Farrell to compile individual Critical Gap Survey results into one document to submit to the Commonwealth. Ms. Farrell to review the results at February CPMT meeting. The Survey is to be submitted by February 26, 2016.

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

Item	Discussion	Action
<p>Forms</p> <p>c. Provider Qualifications for Service</p> <p>d. Substance Abuse Treatment – Group vs. Individual Therapy</p> <p>e. Juvenile Justice Personnel Hiring</p>	<p>Winchester Code of Ethics, Statement of Economic Interest, and Confidentiality Forms</p> <p>Ms. Farrell prepared the attached Provider Qualifications for Services document, which explained the credentials of the counseling services engaged by case workers.</p> <p>Ms. Farrell consulted with the substance abuse counselors and case workers to understand when group therapy is utilized versus individual therapy.</p> <p>Mr. Roussos indicated the Department of Juvenile Justice received a grant for additional funds. Mr. Roussos was interested in feedback from CPMT regarding services needed in the area to utilize the funding.</p>	<p>All members present returned their completed forms to Ms. Farrell.</p> <p>At this time, FAPT and CPMT are satisfied with the quality and qualifications of services provided by the counseling services utilized.</p> <p>At this time, FAPT and CPMT are satisfied with the quality of therapies provided by the substance abuse counseling services utilized.</p> <p>To be discussed at February CPMT meeting.</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 Ms. Kiser, seconded by Ms. Dopkowski, the meeting moved into Executive Session.</p>
<p>Motion to Come Out of Executive Session & Immediately Reconvene in Open Session</p>		<p>Motion to come out of Executive Session by Ms. Dopkowski and seconded by Mr. Roussos. Approved unanimously.</p>
<p>Motion to Certify Compliance by Roll Call Vote</p>	<p>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.</p>	<p>Motion to Certify Compliance by Roll Call Vote was made by Ms. Kiser, seconded by Mr. Roussos, and unanimously approved.</p>
<p>Motion to Approve All</p>	<p>Motion to Approve all cases as accepted.</p>	<p>All cases were approved, on</p>

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

Item	Discussion	Action
Cases		motion by Ms. Freeman, seconded by Mr. Roussos. Motion was approved; Mr. Scardino abstained from 3 cases.
Motion to Adjourn/Next Meeting Date	The next CPMT meeting will be held Thursday, February 11, 2016 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.

Attachments: Minutes of December 10, 2015 w/attachments
 December 2016 Financials
 Critical Gap Survey
 Provider Qualification for Services

Transcribed by CG

DRAFT

CSA Pool Reimbursement Request Report Worksheet

Date: January 6, 2015

Period Ending: December, 2015

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	575.00	-575.00
1c. Residential Congregate Care - CSA Parental Agreements; DSS Non-Custodial	2	15,970.20		15,970.20
1d. Non-Mandated Services/Residential/Congregate Care		0.00		0.00
1e. Educational Services - Congregate Care	4	15,433.07		15,433.07
2. Other Mandated Services				
2a. Treatment Foster Care - IV-E	9	41,904.29		41,904.29
2a.1 Treatment Foster Care	5	24,799.86	5,620.04	19,179.82
2a.2 Treatment Foster Care - CSA Parental Agreements; DSS Non-Custodial		0.00		0.00
2c. Family Foster Care - IV-E; Community Based Services	11	12,028.35		12,028.35
2e. Family Foster Care - Children Receiving Maintenance/Basic Activities; IL	2	1,557.08	1,703.66	-146.58
2f. Community Based Services	35	21,137.26	2,412.86	18,724.40
2f.1 Community Transition Services		0.00		0.00
2g. Special Education Private Day Placement	2	11,957.73		11,957.73
2h. Wrap-Around Services for Students With Disabilities	1	991.44		991.44
2i. Psychiatric Hospitals/Crisis Stabilization Units		0.00		0.00
3. Non-Mandated Services/Community Based	2	2,648.25		2,648.25
4. Grand Totals: Sum of categories 1 through 3	73	148,427.53	10,311.56	138,115.97

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

Vendor Refunds and Payment Cancellations	43.54
Parental Co-Payments	
Payments made on behalf of the child (SSA, SSI, VA benefits)	833.00
Child Support Collections through DCSE	871.86
Pool prior-reported expenditures re-claimed under IV-E	7,792.51
Other (specify) Reclaim to 86605	770.65
Total Refunds (must agree with line 4)	10,311.56

Chart B

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Pool Reimbursement Reports
FY18
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
	1	12/31/2015	01/06/2016	\$138,115.97	\$80,655.21	\$57,460.76
Pool Reimbursement Expenditure Totals				\$640,377.81	\$364,730.72	\$275,647.09
Supplement History						
Supplement Totals				\$0.00	\$0.00	\$0.00
CSA System Balance				\$353,352.19	\$173,143.33	\$180,208.86

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
Pool Reimbursement Expenditure Totals				\$637,290.24	\$363,059.42	\$274,230.82
Supplement History						
Supplement Totals				\$0.00	\$0.00	\$0.00
CSA System Balance (Non-WRAP)				\$340,961.76	\$166,437.10	\$174,524.66

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
Pool Reimbursement Expenditure Totals -WRAP only			\$3,087.57	\$1,671.30	\$1,416.27
CSA System Balance (WRAP only):			\$12,390.43	\$6,706.23	\$5,684.20

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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				0.00
FEB				0.00
MAR				0.00
APR				0.00
MAY				0.00
JUN				0.00
TOTAL/ CHILD	3,087.57	0.00	0.00	3,087.57
			Beginning Balance	15,478.00
			Disbursed	3,087.57
			Encumbered	1,133.00
			Remaining Funds	11,257.43

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		ADJUSTED FUND BALANCE
						AUTHORIZATIONS	& POSOS	
C15 CSA MANDATED 14/15 POS	0.00	0.00	0.00	(200.00)	200.00	0.00	0.00	200.00
C16 CSA MANDATED 15/16 ASSIST	5,000.00	4,304.55	695.45	0.00	695.45	0.00	0.00	695.45
C16 CSA MANDATED 15/16 POS	973,252.00	626,808.18	346,443.82	615,813.14	(269,369.32)	10,756.60	0.00	(280,125.92)
C16 CSA NON-MANDATED 15/16 POS	20,162.00	7,774.75	12,387.25	6,970.00	5,417.25	0.00	0.00	5,417.25
C16 CSA W/A SRVS FOR STUDENTS 15/16 POS	15,478.00	3,087.57	12,390.43	1,133.00	11,257.43	0.00	0.00	11,257.43
	1,013,892.00	641,975.05	371,916.95	623,716.14	(251,799.19)	10,756.60	0.00	(262,555.79)

JANUARY FINANCIALS

CSA Pool Reimbursement Request Report Worksheet

Date: February 2, 2016

Period Ending: January, 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	55.97	-55.97
1c. Residential Congregate Care - CSA Parental Agreements; DSS Non-Custodial	4	30,196.33		30,196.33
1d. Non-Mandated Services/Residential/Congregate Care		0.00		0.00
1e. Educational Services - Congregate Care	2	24,597.94		24,597.94
2. Other Mandated Services				
2a. Treatment Foster Care - IV-E	13	40,781.33		40,781.33
2a.1 Treatment Foster Care		0.00	173.38	-173.38
2a.2 Treatment Foster Care - CSA Parental Agreements; DSS Non-Custodial		0.00		0.00
2c. Family Foster Care - IV-E; Community Based Services	11	11,365.40		11,365.40
2e. Family Foster Care - Children Receiving Maintenance/Basic Activities; IL	2	1,354.62	207.16	1,147.46
2f. Community Based Services	24	13,784.25		13,784.25
2f.1 Community Transition Services		0.00		0.00
2g. Special Education Private Day Placement	2	7,921.62		7,921.62
2h. Wrap-Around Services for Students With Disabilities	0	566.50		566.50
2i. Psychiatric Hospitals/Crisis Stabilization Units		0.00		0.00
3. Non-Mandated Services/Community Based	2	835.00		835.00
4. Grand Totals: Sum of categories 1 through 3	60	131,402.99	436.51	130,966.48

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	268.51
Pool prior-reported expenditures re-claimed under IV-E	
Other (specify)	
Total Refunds (must agree with line 4)	436.51

Chart B

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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
	1	01/31/2016	02/10/2016	\$130,966.48	\$73,393.32	\$57,573.16
Pool Reimbursement Expenditure Totals				\$771,344.29	\$438,124.04	\$333,220.25
Supplement History						
Supplement Totals				\$0.00	\$0.00	\$0.00
CSA System Balance				\$222,385.71	\$99,750.01	\$122,635.70

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
Pool Reimbursement Expenditure Totals				\$767,690.22	\$436,146.09	\$331,544.13
Supplement History						
Supplement Totals				\$0.00	\$0.00	\$0.00
CSA System Balance (Non-WRAP)				\$210,561.78	\$93,350.43	\$117,211.35

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	
Pool Reimbursement Expenditure Totals -WRAP only				\$3,654.07	\$1,977.95	\$1,676.12
CSA System Balance (WRAP only):				\$11,823.93	\$6,399.58	\$5,424.35

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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					0.00
MAR					0.00
APR					0.00
MAY					0.00
JUN					0.00
TOTAL/ CHILD	3,654.07	0.00	0.00		3,654.07
				Beginning Balance	15,478.00
				Disbursed	3,654.07
				Encumbered	3,066.50
				Remaining Funds	8,757.43

Non-Mandated Funds
2015-2016

Chart D

Child	24	21	25	26			TOTAL SPENT
Agency Worker	WPS MCK	WPS MCK	WDSS Sny	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							0.00
MAR							0.00
APR							0.00
MAY							0.00
JUN							0.00
JUN 1							0.00
TOTAL	1,080.00	7,044.75	190.00	295.00	0.00	0.00	8,609.75
CHILD							
						Beginning Balance	20,162.00
						Disbursed	8,609.75
						Encumbered	4,380.00
						Remaining Funds	7,172.25

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		
C15 CSA MANDATED 14/15 POS	0.00	0.00	0.00	0.00	(200.00)	200.00	0.00	200.00	
C16 CSA MANDATED 15/16 ASSIST	5,000.00	4,728.40	271.60	271.60	0.00	271.60	0.00	271.60	
C16 CSA MANDATED 15/16 POS	973,252.00	820,251.67	153,000.33	(473,416.25)	626,416.58	(473,416.25)	71,892.96	(545,309.21)	
C16 CSA NON-MANDATED 15/16 POS	20,162.00	9,289.75	10,872.25	8,137.25	2,735.00	8,137.25	0.00	8,137.25	
C16 CSA W/A SRVS FOR STUDENTS 15//16 POS	15,478.00	3,654.07	11,823.93	4,508.68	7,315.25	4,508.68	0.00	4,508.68	
	1,013,892.00	837,923.89	175,968.11	(460,298.72)	636,266.83	(460,298.72)	71,892.96	(532,191.68)	