Winchester CPMT Agenda

April 15, 2014, 2pm
Winchester Social Services
24 Baker Street
Winchester, VA 22601

Approve Minutes from 3/11/14

Announcements

Financial Report

a. Review of March 2014 Financials

Old Business

a. Strategic Planning & Assignment of Work Committees
   1. Foundation & Structure
   2. Education, Training, & Expectations
   3. Data-Driven Accountability & Service Provision
   4. CPMT Service Development
b. Eligibility evaluation for non-Medicaid children
c. Intensive Care Coordination Services
d. Appointment of Parent Representative for FAPT

New Business

a. Process for Approval of CSA Expenditures
b. Drug Testing Costs

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: May 13, 2014 at 2:00pm
Our Health Campus, 2nd Floor Conference Room, 411 N. Cameron St., Winchester, VA 22601

Minutes

Winchester CPMT
24 Baker Street
Tuesday, March 11, 2014
2:03 p.m.

MEMBERS PRESENT
Mary Blowe, City of Winchester
Kelly Bober, Child Advocacy Center
Dr. Charles Devine, Virginia Dept. of Health
Amber Dopkowski, Winchester Dept. of Social Services
Mark Gleason, Northwestern Community Services Board
Sarah Kish, Winchester Public Schools
Peter Rousos, Dept. of Juvenile Justice
Paul Scardino, National Counseling Group

MEMBERS/OTHERS NOT PRESENT
Dale Iman, City Manager
Doug Hewett, Asst. City Manager
Lyda Kiser, Parent Representative

Others Present:
Connie Greer, Winchester Dept. of Social Services
ATTORNEY'S OFFICE

RECAP OF CPMT VOTES:

Motion:	Action:	Status:
• Motioned to approve the minutes from February 11, 2014 CPMT Meeting, as corrected.	1st: Mr. Scardino 2nd: Mr. Gleason	Approved One (1) abstention
• 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.	1st: Mr. Devine 2nd: Ms. Bober	Approved unanimously
• Motion to come out of Executive Session	1st: Dr. Devine 2nd: Mr. Gleason	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.	1st: Dr. Devine 2nd: Mr. Gleason	Approved unanimously

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Minutes

Winchester CPMT
24 Baker Street
Tuesday, March 11, 2014
2:03 p.m.

Motion:	Action:	Status:
• Motion to Approve All Cases	1st: Dr. Devine 2nd: Mr. Gleason	Approved; Mr. Scardino abstained from 3 cases; Ms. Bober abstained from 2 cases
• Motion to adjourn CPMT Meeting	1st: Dr. Devine 2nd: Mr. Gleason	Approved Unanimously

Item	Discussion	Action
Call to Order/Additions to the Agenda	The meeting was opened by Chair, Amber Dopkowski, at 2:03pm.	
Approval of Minutes		Mr. Scardino motioned to approve the minutes from February 11, 2014. Mr. Gleason seconded. Motion to approve the minutes as corrected passed with one (1) abstention.
Announcements		Interviews continue for new CSA Coordinator on April 13. Ms. Dopkowski invited CPMT members to assist with interviews if available. Mr. Scardino indicated he would be available to assist.
Financial Report	The Financial Report was distributed and included expenditures for February, 2014 Report: February, 2014 Gross Expenditures: $118,038.57 Expenditure Refunds: $2,890.80 Net Expenditures: $115,147.77 Local Dollars: $51,461.34 Regular Medicaid Payments to Providers: $61,762.42	Ms. Dopkowski reviewed the report.

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Minutes

Winchester CPMT
24 Baker Street
Tuesday, March 11, 2014
2:03 p.m.

Item	Discussion	Action
	Local Match: $17,706.51 Wrap Dollars Funds Beginning Balance: $23,424.00 Encumbered: $2,520.00 Disbursed: $10,295.00 Remaining Funds: $10,609.00 Non-Mandated Funds Beginning Balance: $20,162.00 Encumbered: $2,910.00 Disbursed: $10,563.60 Remaining Funds: $6,688.40	
Old Business: **a. Strategic Planning Report- Assignment of Work Committees**	Four Strategic Target Areas were identified as follows: 1. CPMT Foundation and Structure (Dopkowski, Gleason, Blowe) 2. Common Ground through Education, Training and Shared Expectations (Rousos, Kiser) 3. Data-Driven Accountability and Service Provision (Scardino, Bober) 4. CPMT Services Development (Kish, Devine)	Ms. Dopkowski requested each Work Committee to meet prior to April CPMT meeting. 1. No report 2. No report 3. No report 4. No report
b. Eligibility Determination for Non-Medicaid Children		No report. Subcommittee to meet immediately following March 11 CPMT meeting.
c. Intensive Care Coordination Services		Providers unable to get appropriate training because the training has been discontinued. Subcommittee to meet immediately following March 11 CPMT meeting.
d. **Appointment of Parent Representative for FAPT**	A possible parent representative (Kimberly Drunagel) for CPMT was identified during the Citizen's Insight Academy	Ms. Dopkowski to contact parent representative to request the completion of a Board Application and arrange for a interview with Ms. Dopkowski and Mr. Gleason prior to April CPMT meeting.
e. Consent Agenda	Consider approving funding for cases via a Consent Agenda	To be discussed further at April CPMT Meeting.

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Minutes

Winchester CPMT
24 Baker Street
Tuesday, March 11, 2014
2:03 p.m.

Item	Discussion	Action
New Business		No new business
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 Dr. 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 Mr. Gleason. 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 Mr. Gleason, and unanimously approved.
Motion to Approve All Cases	Motion to Approve all cases Mr. Scardino – abstained from 3 cases Ms. Bober – abstained from 2 cases	All cases were approved on motion by Dr. Devine, seconded by Mr. Scardino. Motion was approved with noted absentions.
Motion to Adjourn/Next Meeting Date	The next CPMT meeting will be held Tuesday April 8, 2014 at 2:00 p.m., Our Health Campus, 2nd Floor Conference Room, 411 N. Cameron St., Winchester VA	The meeting was adjourned on motion by Dr. Devine and seconded by Mr. Gleason at 2:55 p.m.

Transcribed by CPG

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CSA Pool Reimbursement Request Report Worksheet

Date: March 1, 2014

Period Ending: February, 2014

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	2	2,671.70	0.00	**2,671.70**
1b.	Foster Care - all other in Licensed Residential Congregate Care	0	0.00	0.00	**0.00**
1c.	Residential Congregate Care - CSA Parental Agreements; DSS Non-Custodial	0	0.00	0.00	**0.00**
1d.	Non-Mandated Services/Residential/Congregate Care	0	0.00	558.47	**-558.47**
1e.	Educational Services - Congregate Care	4	42,395.69	0.00	**42,395.69**
2.	**Other Mandated Services**				
2a.	Treatment Foster Care - IV-E	8	21,596.00	0.00	**21,596.00**
2a.1	Treatment Foster Care	7	38,839.58	721.00	**38,118.58**
2a.2	Treatment Foster Care - CSA Parental Agreements; DSS Non-Custodial	0	0.00	0.00	**0.00**
2b.	Specialized Foster Care - IV-E; Community Based Services	0	0.00	0.00	**0.00**
2b.1	Specialized Foster Care	0	0.00	0.00	**0.00**
2c.	Family Foster Care - IV-E; Community Based Services	5	1,340.00	0.00	**1,340.00**
2d.	Family Foster Care Maintenance Only	2	1,332.00	1,521.33	**-189.33**
2e.	Family Foster Care - Children Receiving Maintenance/Basic Activities; IL	4	4,228.80	90.00	**4,138.80**
2f.	Community Based Services	2	4,689.80	0.00	**4,689.80**
2f.1	Community Transition Services	0	0.00	0.00	**0.00**
2g.	Special Education Private Day Placement	0	0.00	0.00	**0.00**
2h.	Wrap-Around Services for Students With Disabilities	0	0.00	0.00	**0.00**
2i.	Psychiatric Hospitals/Crisis Stabilization Units	0	0.00	0.00	**0.00**
3.	Non-Mandated Services/Community Based	3	945.00	0.00	**945.00**
4.	**Grand Totals: Sum of categories 1 through 3**	**37**	**118,038.57**	**2,890.80**	**115,147.77**

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)	2,081.00
Child Support Collections through DCSE	809.80
Pool prior-reported expenditures re-claimed under IV-E	
Other (specify)	
Total Refunds (must agree with line 4)	**2,890.80**

Chart B

CSA Comprehensive Services Act

CSA Statistics Home > CSA Pool Reporting

CSA Reports Pool Reimbursement Reports FY14 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

Transaction History

Match Rate: 0.4587	Status	Period End	Date Filed	Total Amount	State	Local
Beginning Balance				**$1,218,121.00**	**$659,331.00**	**$558,790.00**
Pool Reimbursement History						
	9	07/31/2013	08/02/2013	$166.42	$493.75	($327.33)
	9	08/31/2013	09/05/2013	$70,156.19	$40,942.14	$29,214.05
	9	09/30/2013	10/01/2013	$76,193.02	$44,898.67	$31,294.35
	9	10/31/2013	11/01/2013	$76,052.90	$47,385.06	$28,667.84
	9	11/30/2013	12/02/2013	$109,379.65	$62,089.91	$47,289.74
	9	12/31/2013	01/07/2014	$103,368.41	$57,125.30	$46,243.11
	9	01/31/2014	02/04/2014	$108,602.83	$59,713.28	$48,889.55
	5	02/28/2014	03/05/2014	$115,147.77	$63,686.43	$51,461.34
Pool Reimbursement Expenditure Totals				**$659,067.19**	**$376,334.54**	**$282,732.65**
Supplement History						
Supplement Totals				**$0.00**	**$0.00**	**$0.00**
CSA System Balance				**$559,053.81**	**$282,996.46**	**$276,057.35**

Transaction History without WRAP Dollars

Match Rate: 0.4587	Status	Period End	Date Filed	Total Amount	State	Local

Beginning Balance			**$1,194,697.00**	**$646,652.00**	**$548,045.00**
Pool Reimbursement History					
-	07/31/2013	08/02/2013	$166.42	$493.75	($327.33)
-	08/31/2013	09/05/2013	$64,626.19	$37,948.75	$26,677.44
-	09/30/2013	10/01/2013	$74,333.02	$43,891.85	$30,441.17
-	10/31/2013	11/01/2013	$75,432.90	$47,049.45	$28,383.45
-	11/30/2013	12/02/2013	$107,904.65	$61,291.49	$46,613.16
-	12/31/2013	01/07/2014	$102,858.41	$56,849.24	$46,009.17
-	01/31/2014	02/04/2014	$108,302.83	$59,550.89	$48,751.94
-	02/28/2014	03/05/2014	$115,147.77	$63,686.43	$51,461.34
Pool Reimbursement Expenditure Totals			**$648,772.19**	**$370,761.85**	**$278,010.34**
Supplement History					
Supplement Totals			**$0.00**	**$0.00**	**$0.00**
CSA System Balance (Non-WRAP):			**$545,924.81**	**$275,890.15**	**$270,034.66**

Transaction History WRAP dollars only

Match Rate: 0.4587	**Status Period End**	**Date Filed**	**Total Amount**	**State**	**Local**
WRAP Allocation Additions History					
		08/01/2013	$19,138.00	$10,358.00	$8,779.00
		10/25/2013	$4,286.00	$2,319.00	$1,966.00
WRAP Allocation Additions Totals			**$23,424.00**	**$12,677.00**	**$10,745.00**
Pool Reimbursement History - WRAP only					
-	07/31/2013	08/02/2013	$0.00	$0.00	$0.00
-	08/31/2013	09/05/2013	$5,530.00	$2,993.39	$2,536.61
-	09/30/2013	10/01/2013	$1,860.00	$1,006.82	$853.18
-	10/31/2013	11/01/2013	$620.00	$335.61	$284.39
-	11/30/2013	12/02/2013	$1,475.00	$798.42	$676.58
-	12/31/2013	01/07/2014	$510.00	$276.06	$233.94
-	01/31/2014	02/04/2014	$300.00	$162.39	$137.61
-	02/28/2014	03/05/2014	$0.00	$0.00	$0.00

Pool Reimbursement Expenditure Totals -WRAP only	**$10,295.00**	**$5,572.69**	**$4,722.31**
CSA System Balance (WRAP only):	**$13,129.00**	**$7,106.52**	**$6,022.48**

Chart C

Wrap-Around Services for Students with Disabilities
2013 - 2014

Child	7	2	9	11	13	12	6	TOTAL SPENT
Agency	WPS-NREP	WPS-NREP	WPS-NREP	WPS	WPS	WPS-NREP	NWCSB	
Worker	Clatter	Clatter	Clatter	Kish	Kish	Clatter	Hines	
JUL								
AUG	1,620.00	260.00	480.00	40.00	400.00	2,490.00	240.00	0.00
SEP	1,260.00		600.00					5,530.00
OCT			180.00					1,860.00
NOV	1,140.00			80.00	255.00		440.00	620.00
DEC		130.00		40.00	340.00			1,475.00
JAN		130.00			170.00			510.00
FEB								300.00
MAR								0.00
APR								0.00
MAY								0.00
JUN								0.00
								0.00
TOTAL/								
CHILD	4,020.00	520.00	1,260.00	160.00	1,165.00	2,490.00	680.00	10,295.00
				Beginning Balance				**23,424.00**
				Disbursed				10,295.00
				Encumbered				2,520.00
				Remaining Funds				**10,609.00**

Non-Mandated Funds
2013-2014

Chart D

Child	7	4	1	8	10	13	2	14	3	5	TOTAL
	WPS										SPENT
Agency	NREP	WPS	NWCSB	WPS	WPS	WPS	NREP	WPS	WPS	DJJ	
Worker	Clatter	McK	Yowell	McK	McK	Kish	Clatter	McK	McK	Perry	
JUL											0.00
AUG			405.00		394.00					475.00	1,274.00
SEP					550.60	340.00	260.00			450.00	1,600.60
OCT		225.00	1,080.00		536.80	340.00	260.00	40.00			2,481.80
NOV	990.00		675.00	225.00			130.00				2,020.00
DEC	870.00		495.00		67.20						1,432.20
JAN	540.00		270.00								810.00
FEB			360.00	120.00					465.00		945.00
MAR											0.00
APR											0.00
MAY											0.00
JUN											0.00
JUN 1											0.00
											0.00
TOTAL/											0.00
CHILD	2,400.00	225.00	3,285.00	345.00	1,548.60	680.00	650.00	40.00		925.00	10,563.60
		Beginning Balance									**20,162.00**
		Disbursed									10,563.60
		Encumbered									2,910.00
		Remaining Funds									**6,688.40**

Nine Year Comparison Chart

Chart E

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013 - 2014
July	6,498.08	295.28	4,911.51	10,266.93	9,458.29	5,069.89	3,038.21	3,166.90	166.42
August	157,319.26	301,614.45	229,488.55	191,849.47	145,415.77	113,164.41	145,670.33	92,757.41	70,156.19
September	151,160.78	221,315.88	162,491.89	219,001.82	128,872.42	140,623.38	126,252.80	146,176.67	76,193.02
October	93,777.46	278,714.69	272,889.23	186,159.65	159,100.81	125,383.16	113,566.55	132,011.04	76,052.90
November	238,833.64	220,279.28	218,628.54	199,049.04	117,450.86	161,810.81	117,093.83	112,159.19	109,379.65
December	178,871.60	224,376.62	220,635.60	159,066.88	111,673.88	107,885.14	101,861.19	116,376.55	103,368.41
January	180,029.22	221,742.92	224,949.12	128,052.33	130,627.75	142,931.48	151,908.54	163,869.33	108,602.83
February	194,620.61	207,392.25	113,213.17	127,964.87	83,063.75	133,838.60	121,575.88	107,440.05	115,147.77
March	149,559.13	170,101.10	264,666.84	168,271.90	119,700.47	144,940.45	117,899.40	120,489.59	
April	229,081.25	227,323.93	236,615.22	142,434.91	136,286.49	160,351.57	101,993.55	108,460.48	
May	267,902.81	216,049.75	224,636.22	126,503.97	128,319.69	173,228.70	121,909.56	127,950.48	
June	374,199.30	228,889.80	246,399.13	175,922.47	132,160.41	111,218.28	126,270.80	87,566.12	
June (2)		279,563.29	202,903.78	155,089.52	143,870.07	212,852.44	155,010.08	136,161.26	
		9,753.59							
	2,208,856.98	2,807,412.83	2,622,428.80	1,989,633.76	1,546,000.66	1,733,298.31	1,504,050.72	1,454,585.07	659,067.19
Medicaid Pay.	704,460.84	742,443.68	788,982.19	553,523.98	542,278.28	445,437.88	26,551.56	202,738.74	61,762.42
TOTAL	2,913,317.82	3,549,856.51	3,411,410.99	2,543,157.74	2,088,278.94	2,178,736.19	1,530,602.28	1,657,323.81	720,829.61
Med. Loc. Match	161,568.09	170,279.46	180,953.07	110,657.07	95,542.20	82,464.82	7,612.00	58,122.66	17,706.51
CSA Local Share	1,013,202.68	1,287,760.27	1,202,908.08	826,992.80	616,075.51	716,796.97	642,150.99	633,091.05	282,732.65
# Children Served	103	96	95	105	114	116	97	75	76
								(unduplicated youth	(unduplicated youth
								served YTD)	served YTD)

MARCH FINANCIALS

CSA Pool Reimbursement Request Report Worksheet

Date: March 28, 2014

Period Ending: March, 2014

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	1	1,170.00		**1,170.00**
1b.	Foster Care - all other in Licensed Residential Congregate Care		0.00	615.84	**-615.84**
1c.	Residential Congregate Care - CSA Parental Agreements; DSS Non-Custodial		0.00		**0.00**
1d.	Non-Mandated Services/Residential/Congregate Care		0.00		**0.00**
1e.	Educational Services - Congregate Care	3	13,567.23		**13,567.23**
2.	**Other Mandated Services**				
2a.	Treatment Foster Care - IV-E	8	20,324.00	80.00	**20,244.00**
2a.1	Treatment Foster Care	3	13,123.00	4,198.00	**8,925.00**
2a.2	Treatment Foster Care - CSA Parental Agreements; DSS Non-Custodial		0.00		**0.00**
2b.	Specialized Foster Care - IV-E; Community Based Services		0.00		**0.00**
2b.1	Specialized Foster Care		0.00		**0.00**
2c.	Family Foster Care - IV-E; Community Based Services	4	1,670.00	625.00	**1,045.00**
2d.	Family Foster Care Maintenance Only	2	1,332.00	1,447.52	**-115.52**
2e.	Family Foster Care - Children Receiving Maintenance/Basic Activities; IL	3	2,684.37	292.00	**2,392.37**
2f.	Community Based Services	8	10,478.58	190.00	**10,288.58**
2f.1	Community Transition Services		0.00		**0.00**
2g.	Special Education Private Day Placement	1	7,752.00		**7,752.00**
2h.	Wrap-Around Services for Students With Disabilities	2	1,400.00		**1,400.00**
2i.	Psychiatric Hospitals/Crisis Stabilization Units		0.00		**0.00**
3.	Non-Mandated Services/Community Based	3	615.00		**615.00**
4.	**Grand Totals: Sum of categories 1 through 3**	**38**	**74,116.18**	**7,448.36**	**66,667.82**

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

Vendor Refunds and Payment Cancellations	115.00
Parental Co-Payments	
Payments made on behalf of the child (SSA, SSI, VA benefits)	895.36
Child Support Collections through DCSE	5,763.00
Pool prior-reported expenditures re-claimed under IV-E	
Other (re-class from CSA to 86401 (Respite)	675.00
Total Refunds (must agree with line 4)	**7,448.36**

CSA Comprehensive Services Act

CSA Statistics Home > CSA Pool Reporting

CSA Reports Pool Reimbursement Reports FY14 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

Transaction History

Match Rate: 0.4587	Status	Period End	Date Filed	Total Amount	State	Local
Beginning Balance				**$1,218,121.00**	**$659,331.00**	**$558,790.00**
Pool Reimbursement History						
	9	07/31/2013	08/02/2013	$166.42	$493.75	($327.33)
	9	08/31/2013	09/05/2013	$70,156.19	$40,942.14	$29,214.05
	9	09/30/2013	10/01/2013	$76,193.02	$44,898.67	$31,294.35
	9	10/31/2013	11/01/2013	$76,052.90	$47,385.06	$28,667.84
	9	11/30/2013	12/02/2013	$109,379.65	$62,089.91	$47,289.74
	9	12/31/2013	01/07/2014	$103,368.41	$57,125.30	$46,243.11
	9	01/31/2014	02/04/2014	$108,602.83	$59,713.28	$48,889.55
	9	02/28/2014	03/05/2014	$115,147.77	$63,686.43	$51,461.34
	5	03/31/2014	04/01/2014	$66,667.82	$38,763.54	$27,904.28
Pool Reimbursement Expenditure Totals				**$725,735.01**	**$415,098.08**	**$310,636.93**
Supplement History						
Supplement Totals				**$0.00**	**$0.00**	**$0.00**
CSA System Balance				**$492,385.99**	**$244,232.92**	**$248,153.07**

Chart B

Transaction History without WRAP Dollars

Match Rate: 0.4587	Status	Period End	Date Filed	Total Amount	State	Local

Beginning Balance			**$1,194,697.00**	**$646,652.00**	**$548,045.00**
Pool Reimbursement History					
-	07/31/2013	08/02/2013	$166.42	$493.75	($327.33)
-	08/31/2013	09/05/2013	$64,626.19	$37,948.75	$26,677.44
-	09/30/2013	10/01/2013	$74,333.02	$43,891.85	$30,441.17
-	10/31/2013	11/01/2013	$75,432.90	$47,049.45	$28,383.45
-	11/30/2013	12/02/2013	$107,904.65	$61,291.49	$46,613.16
-	12/31/2013	01/07/2014	$102,858.41	$56,849.24	$46,009.17
-	01/31/2014	02/04/2014	$108,302.83	$59,550.89	$48,751.94
-	02/28/2014	03/05/2014	$115,147.77	$63,686.43	$51,461.34
-	03/31/2014	04/01/2014	$65,267.82	$38,005.72	$27,262.10
Pool Reimbursement Expenditure Totals			**$714,040.01**	**$408,767.57**	**$305,272.44**
Supplement History					
Supplement Totals			**$0.00**	**$0.00**	**$0.00**
CSA System Balance (Non-WRAP):			**$480,656.99**	**$237,884.43**	**$242,772.56**

Transaction History WRAP dollars only

Match Rate: 0.4587	**Status Period End**	**Date Filed**	**Total Amount**	**State**	**Local**
WRAP Allocation Additions History					
		08/01/2013	$19,138.00	$10,358.00	$8,779.00
		10/25/2013	$4,286.00	$2,319.00	$1,966.00
WRAP Allocation Additions Totals			**$23,424.00**	**$12,677.00**	**$10,745.00**
Pool Reimbursement History - WRAP only					
-	07/31/2013	08/02/2013	$0.00	$0.00	$0.00
-	08/31/2013	09/05/2013	$5,530.00	$2,993.39	$2,536.61
-	09/30/2013	10/01/2013	$1,860.00	$1,006.82	$853.18
-	10/31/2013	11/01/2013	$620.00	$335.61	$284.39
-	11/30/2013	12/02/2013	$1,475.00	$798.42	$676.58
-	12/31/2013	01/07/2014	$510.00	$276.06	$233.94
-	01/31/2014	02/04/2014	$300.00	$162.39	$137.61

-	02/28/2014	03/05/2014	$0.00	$0.00	$0.00
-	03/31/2014	04/01/2014	$1,400.00	$757.82	$642.18
Pool Reimbursement Expenditure Totals -WRAP only			**$11,695.00**	**$6,330.51**	**$5,364.49**
CSA System Balance (WRAP only):			**$11,729.00**	**$6,348.70**	**$5,380.30**

Chart C

Non-Mandated Funds
2013-2014

Child	7	4	1	8	10	13	2	14	3	15	5	TOTAL
	WPS											SPENT
Agency	**NREP**	**WPS**	**NWCSB**	**WPS**	**WPS**	**WPS**	**NREP**	**WPS**	**WPS**		**DJJ**	
Worker	Clatter	McK	Yowell	McK	McK	Kish	Clatter	McK	McK		Perry	
JUL												0.00
AUG			405.00		394.00						475.00	1,274.00
SEP					550.60	340.00	260.00				450.00	1,600.60
OCT		225.00	1,080.00		536.80	340.00	260.00	40.00				2,481.80
NOV	990.00		675.00	225.00			130.00					2,020.00
DEC	870.00		495.00		67.20							1,432.20
JAN	540.00		270.00									810.00
FEB			360.00	120.00					465.00			945.00
MAR				30.00					360.00	225.00		615.00
APR												0.00
MAY												0.00
JUN												0.00
JUN 1												0.00
												0.00
TOTAL/												0.00
CHILD	2,400.00	225.00	3,285.00	375.00	1,548.60	680.00	650.00	40.00	825.00	225.00	925.00	11,178.60
		Beginning Balance										**20,162.00**
		Disbursed										11,178.60
		Encumbered										4,495.00
		Remaining Funds										**4,488.40**

Chart D

Wrap-Around Services for Students with Disabilities
2013 - 2014

Child	7	2	9	11	13	12	6	TOTAL SPENT
Agency	WPS-NREP	WPS-NREP	WPS-NREP	WPS	WPS	WPS-NREP	NWCSB	
Worker	Clatter	Clatter	Clatter	Kish	Kish	Clatter	Hines	
JUL								0.00
AUG	1,620.00	260.00	480.00	40.00	400.00	2,490.00	240.00	5,530.00
SEP	1,260.00		600.00					1,860.00
OCT			180.00				440.00	620.00
NOV	1,140.00			80.00	255.00			1,475.00
DEC		130.00		40.00	340.00			510.00
JAN		130.00			170.00			300.00
FEB								0.00
MAR				100.00		1,300.00		1,400.00
APR								0.00
MAY								0.00
JUN								0.00
TOTAL/ CHILD	4,020.00	520.00	1,260.00	260.00	1,165.00	3,790.00	680.00	11,695.00
				Beginning Balance				**23,424.00**
				Disbursed				11,695.00
				Encumbered				210.00
				Remaining Funds				**11,519.00**

Nine Year Comparison Chart

Chart E

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013 - 2014
July	6,498.08	295.28	4,911.51	10,266.93	9,458.29	5,069.89	3,038.21	3,166.90	166.42
August	157,319.26	301,614.45	229,488.55	191,849.47	145,415.77	113,164.41	145,670.33	92,757.41	70,156.19
September	151,160.78	221,315.88	162,491.89	219,001.82	128,872.42	140,623.38	126,252.80	146,176.67	76,193.02
October	93,777.46	278,714.69	272,889.23	186,159.65	159,100.81	125,383.16	113,566.55	132,011.04	76,052.90
November	238,833.64	220,279.28	218,628.54	199,049.04	117,450.86	161,810.81	117,093.83	112,159.19	109,379.65
December	178,871.60	224,376.62	220,635.60	159,066.88	111,673.88	107,885.14	101,861.19	116,376.55	103,368.41
January	180,029.22	221,742.92	224,949.12	128,052.33	130,627.75	142,931.48	151,908.54	163,869.33	108,602.83
February	194,620.61	207,392.25	113,213.17	127,964.87	83,063.75	133,838.60	121,575.88	107,440.05	115,147.77
March	149,559.13	170,101.10	264,666.84	168,271.90	119,700.47	144,940.45	117,899.40	120,489.59	66,667.82
April	229,081.25	227,323.93	236,615.22	142,434.91	136,286.49	160,351.57	101,993.55	108,460.48	
May	267,902.81	216,049.75	224,636.22	126,503.97	128,319.69	173,228.70	121,909.56	127,950.48	
June	374,199.30	228,889.80	246,399.13	175,922.47	132,160.41	111,218.28	126,270.80	87,566.12	
June (2)		279,563.29	202,903.78	155,089.52	143,870.07	212,852.44	155,010.08	136,161.26	
		9,753.59							
	2,208,856.98	2,807,412.83	2,622,428.80	1,989,633.76	1,546,000.66	1,733,298.31	1,504,050.72	1,454,585.07	725,735.01
Medicaid Pay.	704,460.84	742,443.68	788,982.19	553,523.98	542,278.28	445,437.88	26,551.56	202,738.74	61,762.42
TOTAL	2,913,317.82	3,549,856.51	3,411,410.99	2,543,157.74	2,088,278.94	2,178,736.19	1,530,602.28	1,657,323.81	787,497.43
Med. Loc. Match	161,568.09	170,279.46	180,953.07	110,657.07	95,542.20	82,464.82	7,612.00	58,122.66	17,706.51
CSA Local Share	1,013,202.68	1,287,760.27	1,202,908.08	826,992.80	616,075.51	716,796.97	642,150.99	633,091.05	310,636.93
# Children Served	103	96	95	105	114	116	97	75	81
								(unduplicated youth	(unduplicated youth
								served YTD)	served YTD)