



Children's Services Act
Clarke County, Virginia

Community Policy and Management Team (CPMT)

June 25, 2024

2:00PM

Clarke County Government Center
101 Chalmers Court Room C, Berryville VA 22611

- I. Call to Order**
- II. Approval of the Agenda**
- III. Old Business**
 1. Approval of May 28, 2024, CPMT Minutes
 2. Agency Updates
- IV. Public Comment**
- V. New Business**
 1. Formal Audit Report
 2. Finalization of Strategic Planning for FY2025-2027
 3. FAPT Parent Representative Recruitment
 4. FAPT Parent Representative Stipend Discussion
- VI. Financial report**
- VII. Closed Meeting Pursuant the Virginia Freedom of Information Act:**
 - FAPT Case Records

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 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.
- VIII. Certification after Closed Meeting**

Move that the members of the Clarke County CPMT certify to the best of each member's knowledge that (1) only public business matters lawfully exempted from open meeting requirements, and (2) only such business matters were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the closed meeting.
- IX. Approval of Cases**
- X. Adjournment**

Children's Services Act
Clarke County, Virginia



CLOSED SESSION

Consent Agenda: 12 cases for vote, 1 case for review

Next Meeting: June 25, 2024



Children’s Services Act
Clarke County, Virginia

CLARKE COUNTY CPMT MEETING MINUTES

May 28, 2024

Attendees

Nadia Acosta	CSA Coordinator
Jennifer Parker	DSS Representative
Frank Moore	CCPS Representative
Terri Catlett	BOS Representative
Jerry Stollings	CSU Representative and CPMT Chair
Tavan Mair	Private Provider Representative
Leea Shirley	VDH Representative and CPMT Vice Chair
Denise Acker	CSB Representative
David Ash	Parent Representative

Absent

Virtual

Ms. Leea Shirley called the meeting to order at 2:03PM. Ms. Jennifer Parker made a motion to approve the agenda, and Ms. Denise Acker seconded the motion. All members voted in favor.

Old Business:

1. Ms. Acker made a motion to approve the April 23, 2024 minutes. Mr. David Ash seconded the motion. All members voted in favor.
2. Ms. Acker reported that the new executive director for Northwestern Community Services Board had begun the position on May 7, 2024, and had come out to view the Clarke County NWCSB site recently. Ms. Acosta reported that the registration for the Annual CSA Conference from October 16-17, 2024, had opened. Ms. Acosta stated that there was a pre-conference session on October 15, 2024, as well.

New Business:

1. Mr. Jerry Stollings reported that the Office of Children’s Services had sent out a document containing preliminary observations from the audit that Clarke County CSA was currently undergoing. Mr. Stollings stated that although one of the biggest things noted on the preliminary observations was that there was “no formal IFSP,” but that Clarke County CSA did have a formal IFSP at the time that was being reviewed during the audit. Ms. Parker stated that the auditor might not have seen the IFSP as being adequate in the information presented, but that Clarke County CSA did have a formal IFSP that was used. Mr. Stollings stated that a new IFSP requiring more information had

been implemented in March of 2024. Ms. Acosta reported that the preliminary observations had listed a total of \$19,588.91 that might need to be repaid from local funds, but that she and Mr. Stollings were working to compile any missing documents and craft a formal response by the due date.

2. Mr. Stollings suggested that the team review the strategic planning documents and set the responsibilities and deadlines at June CPMT once everything had been reviewed.
3. Ms. Acosta reported that there was currently a working case managers' portal with blank copies of various documents required for FAPT, including a Case Manager Checklist and a PDF version of the IFSP. Ms. Acosta reported that once all the contracts for FY25 were signed, she would compile a big document of all the rate sheets to upload to the portal with the caveat that the rates listed were accurate for Clarke County only and were not to be disbursed. Ms. Acosta reported that instead of creating case-manager-specific logins to the portal, the decision had been made to create agency-specific logins to prevent issues with turnover. Ms. Acosta reported that the agency-specific logins had already been distributed to the FAPT members.
4. Ms. Shirley suggested working on the policy and procedures manual in separate work sessions and requested that Ms. Acosta send out a poll on good dates to begin the work sessions.

Financial Report:

Ms. Acosta reported that the pool reimbursements in this month's financial report included February and March, not just April, as the previous issues with February and March had been corrected. Ms. Shirley requested that the fiscal agent be present at next CPMT in June. Ms. Shirley stated that she felt there was a discrepancy between the fiscal agent's report of encumbrances and the Thomas Brothers report of projected expenditures, and hoped the fiscal agent would help clarify. Ms. Terri Catlett asked if the amount questioned in the preliminary audit observations would affect the projections report in any way, and Mr. Stollings said no, as the questioned amount would be repaid from local only funds. There were no other questions from the team.

Closed Session:

See attachment A for completed form detailing the motion to enter closed session, vote on the items discussed, and certify the discussion in closed session.

Consent Agenda:

The consent agenda with 11 cases and 2 emergency funding requests was reviewed. Ms. Shirley made a motion to approve the cases as discussed in closed session. Ms. Acker seconded the motion. All members voted in favor.

Children's Services Act
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Ms. Acker made a motion to adjourn the meeting. Mr. Stollings seconded the motion. All members voted in favor.

Next Meeting: June 25, 2024

Closed Meeting Motions and Certification

At 2:40 PM, Leea Shirley
 moved to convene in closed session to discuss ,as permitted by VA Code §2.2-3711(A)(4).

2.2-3711(A)(4)—The protection of the privacy of individuals in personal matters not related to public business.

The motion carried by the following vote:

	MOTION BY	SECOND	ABSENT/ABSTAIN	AYE	NAY
<i>Denise Acker</i>		✓			
<i>Jerry Stollings</i>				✓	
<i>Tavan Mair</i>				✓	
<i>Frank Moore</i>				✓	
<i>Jennifer Parker</i>				✓	
<i>Leea Shirley</i>	✓				
<i>Terri Catlett</i>				✓	
<i>David Ash</i>				✓	

At 3:16 PM, with the members of the Clarke County Community Policy and Management Team being assembled within the designated meeting place with open doors and in the presence of members of the public and/or the media desiring to attend, moved to reconvene in open session. The motion carried as follows:

	MOTION BY	SECOND	ABSENT/ABSTAIN	AYE	NAY
<i>Denise Acker</i>	✓				
<i>Jerry Stollings</i>				✓	

<i>Tavan Mair</i>				✓	
<i>Frank Moore</i>		✓			
<i>Jennifer Parker</i>			✓ absent		
<i>Leea Shirley</i>				✓	
<i>Terri Catlett</i>				✓	
<i>David Ash</i>			✓ absent		

Jerry Stollings further moved to execute the following Certification of Closed Session:

CERTIFICATION OF CLOSED SESSION

WHEREAS, the Clarke County Community Policy and Management Team has convened a closed meeting on October 24, 2023, pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3700 of the Code of Virginia requires a certification by the Clarke County Community Policy and Management Team that such closed meeting was conducted in conformity with Virginia law.

NOW, THEREFORE BE IT RESOLVED, that the Clarke County Community Policy and Management Team hereby certifies that, to the best of each members knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which the certification applies, and (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the [public body name]. The motion was approved by the following roll-call vote:

	AYE	NAY	ABSENT	REASON FOR NAY VOTE
<i>Denise Acker</i>	✓			
<i>Jerry Stollings</i>	✓			
<i>Tavan Mair</i>	✓			
<i>Frank Moore</i>	✓			
<i>Jennifer Parker</i>			✓	
<i>Leea Shirley</i>	✓			
<i>Terri Catlett</i>	✓			
<i>David Ash</i>			✓	

The aforesaid Motion and Certificate were adopted in open meeting at a public meeting held on October 24, 2023 of the Clarke County Community Policy and Management Team by roll-call vote as shown above. The Certificate was adopted immediately after the closed meeting at a reconvened open meeting.



Chair

5-25-2024

Date

Specific Accomplishments, Plans, Issues, and Risks

Statements on this template are for illustrative purposes only. Status should correspond with the previous page, and “yellow” and “red” objectives should have an accompanying description of issues and/or risks as well as proposed solutions.

Technology and Paperwork Updates

Goal 1 – Develop Case Manager Portal on Clarke County Website-CSA Subpage			
Key Accomplishments	Major Upcoming Events	Issues and/or Risks	Proposed Solution(s)
1.1 Meeting Least Restrictive Services			
<ul style="list-style-type: none"> • Create access for all FAPT case managers through a portal on the CC website to facilitate central housing of forms and information. 	<ul style="list-style-type: none"> • Schedule meeting with CC IT to discuss portal creation. • Update forms on current website to current forms until portal is created. • Create an electronic zip file for case managers of rate sheets for interim until portal is created. 	<ul style="list-style-type: none"> • Ensuring PII is protected • Ensure HIPPA • Not all case managers have Adobe software programs for fillable forms 	<ul style="list-style-type: none"> • Work with IT to ensure encryption of information, if any, that is shared via portal • Investigate use of word documents for portal/website • Have forms in multiple formats on portal
1.2 Reporting			
<ul style="list-style-type: none"> • Continue to use the Child and Adolescent Needs and Strengths assessment (CANS) to gather data and monitor outcomes 	<ul style="list-style-type: none"> • Ensure all case managers have proper access to CANS website and CANS certification 	<ul style="list-style-type: none"> • Having a full understanding of effective service provision. 	<ul style="list-style-type: none"> • Require an updated CANS every at each FAPT review to accurately assess progress • Ensure all case managers are CANS-certified and all FAPT members have sufficient CANS training to provide FAPT members the knowledge necessary to make accurate decisions regarding needs and services. • Ensure utilization review is occurring for all required FAPT cases.
1.3			

Specific Accomplishments, Plans, Issues, and Risks

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Need for Transparency and Training Refresher

Goal 2 – Transparency			
Key Accomplishments	Major Upcoming Events	Issues and/or Risks	Proposed Solution(s)
1.1 Family Input-Survey			
<ul style="list-style-type: none"> Survey- Provide family survey after FAPT 	<ul style="list-style-type: none"> Create/update a family survey with CPMT and FAPT parent representatives 	<ul style="list-style-type: none"> Returning surveys 	<ul style="list-style-type: none"> Provide follow up by parent rep.
1.2 Policy & Procedures			
<ul style="list-style-type: none"> CPMT to update CC policy and procedures monthly to ensure current and efficient policies. 	<ul style="list-style-type: none"> CPMT to start reviewing P&P manual at each meeting. Coordinator will provide CPMT information updates from training, meetings, and administrative memos issued by OCS reflecting potential changes needed to policy. 	<ul style="list-style-type: none"> Long-term project to update and organize policy. Maintaining as a priority on CPMT agenda monthly. 	<ul style="list-style-type: none"> Review annually with CPMT & FAPT during the joint retreat.
1.3 Training			
<ul style="list-style-type: none"> OCS conference-Coordinator and Chair/Vice Chair. Funding availability for parent representative for CSA Conference Coordinators academy Regular refresher training for FAPT and CPMT 	<ul style="list-style-type: none"> CSA Coordinator's Academy in May CSA Conference in October Complete trainings offered in VLC for FAPT and CPMT Arrange for joint training opportunities to stay abreast of changes in CSA 	<ul style="list-style-type: none"> Primary work demands Funding availability for training events 	<ul style="list-style-type: none"> Budget training allowance in CSA admin budget Schedule in advance to allow teams to coordinate Provide electronic reminders of upcoming training opportunities offered by OCS

1.4 Sound Fiscal Expenditure Review

Provide CPMT with full expenditure review reporting.

Provide CPMT with review of history of services for families and children to enable better, quality decision making processes.

- Prepare more in advance for CPMT meetings to allow for review
- Provide an electronic presentation at each CPMT meeting

Specific Accomplishments, Plans, Issues, and Risks

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Increasing and Expanding Services

Goal 1 – Ensure quality service delivery

Key Accomplishments	Major Upcoming Events	Issues and/or Risks	Proposed Solution(s)
1.1 Meeting Least Restrictive Services <ul style="list-style-type: none"> Continue practices to meet performance standards for least restrictive placements and services. 		<ul style="list-style-type: none"> Limited-service providers Quality, cost effective services 	<ul style="list-style-type: none"> Regular CANS assessments Regular UR/UM reviews

1.2 Increase availability of Evidenced Based services

<ul style="list-style-type: none"> Increase access to MST and FCT. Identify needs and barriers of the parents and children and provide supportive services to address those barriers. Attend resource fairs to gather information on additional service providers. Attend regional and annual CSA conferences to network with other localities and new providers 	<ul style="list-style-type: none"> Lack of providers in the area Low reimbursement rates 	Research EBS funding options offered by VDSS and DHBDS to educate local providers on funding availability
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1.3 Develop/Update a Parent Handbook for CSA

<ul style="list-style-type: none"> Develop a CSA Handbook for parents/guardians to understand the process of CSA Update the CC CSA brochure to reflect current information Provide brochure and handbook in electronic form on the CC CSA website 	<ul style="list-style-type: none"> Provide information at events and public venues 	<ul style="list-style-type: none">
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Parent Representative Recruitment

Ms. Claire Spaulding has resigned from FAPT as of the end of this month. At this time, we need to begin recruiting for a new parent representative. The previous candidate that had come forward has not responded to the CSA Coordinator since March. The school social worker has offered to see if there are any parents that she works with that would be interested and appropriate for this role. The CSA Coordinator will be looking through closed cases to see if there are any appropriate families who would be willing to take on this role. The ideal candidate would be a parent who has gone through the FAPT process and has some understanding of how it works. Any additional recruitment efforts would be greatly appreciated.

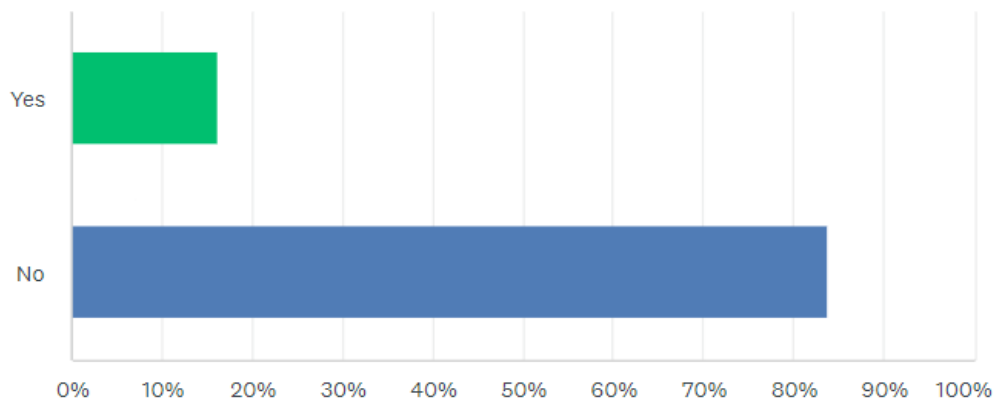
One of the things that might help with recruitment is the creation of a parent representative stipend for attending FAPT meetings. The next document is taken from an OCS report on family engagement—specifically noting how many localities offer parent stipends and an average of what they offer. The budget line that this would come out of is the administrative purchases line. Clarke County CSA would be able to offer approximately \$600 for FY25, as there are some other expenses that will be happening in October 2024 that require about \$900 of this budget line.

Question 7: How many of your parent representatives (both FAPT and CPMT) are filled by parents with "lived experience" in the child-serving system (other than just being a parent of a child who attended public school)?

Over 75 percent reported having a Parent Representative with lived experience navigating the child-serving systems.

Question 8: Do you provide a stipend or other financial incentive to your parent representative?

Sixteen percent of CSA localities reported offering their Parent Representative a stipend or financial incentive.



Question 9: If you provide a stipend, how much is it per meeting (in dollars)?

Localities that reported providing Parent Representative with a stipend indicate that it ranged from \$25-\$100 per meeting, with the average being \$57 per meeting.



CSA FY 24 - POOL REIMBURSEMENT REQUEST REPORT—PART 1

DATE: June 07, 2024	FOR PERIOD ENDING: May 31, 2024 Report ID: 41842 File Name: csa_43_m_2024_5_1.txt
LOCALITY: Clarke -FIPS 43	Contact Person: Nadia Acosta Phone Number: 540-955-5198

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)	\$0.5996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1b. Foster Care - all others in Licensed Residential Congregate Care	\$0.5996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1c. Residential Congregate Care- CSA Parental Agreements ; DSS Noncustodial Agreements	\$0.5996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1d. Non-Mandated Services/Residential/Congregate	\$0.5996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1e. Educational Services - Congregate Care	\$0.4797	\$5,202.20	\$0.00	\$5,202.20	\$2,495.50	\$2,706.70
2. OTHER MANDATED SERVICES						
2a. Treatment Foster Care - IV-E	\$0.4797	\$4,500.00	\$0.00	\$4,500.00	\$2,158.65	\$2,341.35
2a.1 Treatment Foster Care	\$0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2a.2 Treatment Foster Care - CSA Parental Agreements ; DSS Noncustodial Agreements	\$0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2b.	Specialized Foster Care - IV-E ; Community Based Services	\$0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2b.1	Specialized Foster Care	\$0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2c.	Family Foster Care - IV-E ; Community Based Services	\$0.2399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2d.	Family Foster Care Maintenance only	\$0.4797	\$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	\$0.4797	\$16,539.00	\$0.00	\$16,539.00	\$7,933.76	\$8,605.24
2e.1	State Kinship Guardianship	\$0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2e.2	Federal Kinship Guardianship	\$0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2f.	Community - Based Services	\$0.2399	\$4,028.75	\$0.00	\$4,028.75	\$966.50	\$3,062.25
2f.1	Community Transition Services - Direct Family Services to Transition from Residential to Community	\$0.2399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2g.	Special Education Private Day Placement	\$0.4797	\$9,639.20	\$0.00	\$9,639.20	\$4,623.92	\$5,015.28
2h.	Wrap-Around Services for Students With Disabilities	\$0.4797	\$514.75	\$0.00	\$514.75	\$246.93	\$267.82
2i.	Psychiatric Hospitals/Crisis Stabilization Units	\$0.4797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.	Non-Mandated Services/Community-Based	\$0.2399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.	GRAND TOTALS: (Sum of categories 1 through 3)		\$40,423.90	\$0.00	\$40,423.90	\$18,425.26	\$21,998.64

CSA FY 24 - POOL REIMBURSEMENT REQUEST REPORT—PART 2

PART 2 - EXPENDITURE REFUND DESCRIPTION		
Information regarding total expenditure refunds reported in Part 1, Line 4(c).		
EXPENDITURE REFUND DESCRIPTION	CODE	AMOUNT
Vendor Refunds and Payment Cancellations	010	\$0.00
Parental Co-Payments	020	\$0.00
Payments made on behalf of the child (ex: SSA, SSI, VA benefits, &##133;)	030	\$0.00

Child Support Collections through DCSE	040	\$0.00
Pool prior-reported expenditures re-claimed under IV-E	050	\$0.00
Other: #getforminfo.COMMENTS#	090	\$0.00
TOTAL REFUNDS : Note: This total must agree with the GRAND TOTAL of all expenditure refunds Part 1, Line 4, Col (c).		\$0.00

The expenditures and refunds reported herein were incurred in accordance with provisions of the Comprehensive Services Act, and have not been reported on a previous claim. Documentation is maintained to support the expenditure and refund amounts reported, and to demonstrate that each expenditure and refund was made on behalf of a specific child (or list of specific children) and complies with the CSA Manual, COV and Appropriation Act requirements including utilization management and FAPT criteria.

FY24

responded 7.10.23 responded 7.12.23 responded 7.20.23 responded 7.26.23 responded 7.31.23 responded 7.31.23 responded 8.14.23 responded 8.16.23 responded 8.18.23 responded 2.29.24 responded 3.13.24 responded 3.27.24 responded 4.01.24 responded 4.29.24 responded 5.22.24 responded 6-24 responded 6-6.11.24 responded 6.20.24

CSA Budget	Munis GL Description	Munis GL Obj code	PO category	FY24 budget	Supp Appropr.	Trnsfr/ Adj	Revised FY24 Budget	responded	responded	responded	responded	responded	responded	responded	responded	responded	responded	responded	responded	responded	responded	responded	responded	responded	responded	responded	responded	responded	responded	Balance
								7.10.23	7.12.23	7.19.23	7.25.23	7.27.23	7.31.23	8.14.23	8.16.23	8.18.23	2.29.24	3.13.24	3.27.24	4.01.24	4.29.24	5.22.24	6-24	6-6.11.24	6.20.24					
21200020	CSA Srvc 1a FC IVE	579001	MAN (FC4E)				-																						0	
21200020	CSA Srvc 1b FC Othr	579002	MAN (FC)				-																						(2,250)	
21200020	CSA Srvc 1c ResCon	579003	MAN (RCDN or RCPA)				-																						(2,905)	
21200020	CSA Srvc 1e ConEd	579004	MAN (ESCC)	65,000	(51,076)		13,924																						2,905	
21200020	CSA Srvc 2a TrFCIVE	579005	MAN (TF4E)	50,000	9,850		59,850																						4,950	
21200020	CSA Srvc 2a1 TrFC	579006	MAN (TF)	50,000	(50,000)		-																						0	
21200020	CSA Srvc 2c FmFCIVE	579007	MAN (FF4E)	25,000	(25,000)		-																						0	
21200020	CSA Srvc 2d FmFCMO		retired catrgory				-																						0	
21200020	CSA Srvc 2e FmFCMIL	579009	MAN (FFOP)	20,000	20,196		40,196																						(67,282)	
21200020	CSA Srvc 2f Commty	579010	MAN (CBS)	75,000	432,679		507,679	6,075	1,340		10,548																		11,940	
21200020	CSA Srvc 2f1 Trans	579011	MAN (CSTR)				17,906																						17,906	
21200020	CSA Srvc 2g SPED Pv	579012	MAN (ADP)	50,000	37,927		87,927																						87,927	
21200020	CSA Srvc 2h St w/DB	579013	WSS (SPS)	40,000			40,000																						40,000	
21200020	CSA Srvc 2i PsyHosp	579015	MAN	10,000	55,526		55,526																						55,526	
21200020	CSA Srvc 3 NoManCom	579014	NON (COMM)				10,000																						10,000	
21200020	CSA Srvc Miscellaneous Exp						-																						2,680	
	sub-total			385,000	448,007		833,007	6,075	1,340	10,548	27,420	15,346	397	-	6,600	19,776	67,674	30,600	22,324	52,816	73,109	374	33,918	3,976				1,796	Available balance of non-adm svcs	
ADMINISTRATIVE BUDGET																														
				A C T U A L S																										
				Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun																		
21200010	CSA AdminPur SVC			1,500	-	-	-	-	500	116	-	686	-																	
21200010	CSA Admin Mat & Sup			500	-	-	-	-	-	-	-	169	-																	
21200010	CSA Admin Regular Salaries			23,764	2,321	3,625	3,625	3,625	2,907	-	-	-	-																	
	sub-total			25,764	2,321	3,625	3,625	3,625																						
	TOTAL			410,764	448,007		858,771																							

Note:

Admin Expenses are actual, not based on POs

1,796 Available balance of non-adm svcs
 529 Available balance of Admin
 2,325 Overall Fund balance net POS

CLARKE COUNTY
CSA FISCAL YEAR NET EXPENDITURE REPORT
FISCAL YEAR 06/30/2023 CSA EXPENDITURES
FROM 07/01/2023 THROUGH 09/30/2024

MONTH & YEAR	GROSS EXPENDITURES	REFUNDS, ADJUSTMENTS & REIMBURSEMENTS	CANCELLED WARRANTS	NET EXPENDITURES	MANDATED EXPENDITURES	NON-MANDATED EXPENDITURES	WRAP AROUND EXPENDITURES	NET EXPENDITURES
JULY 2023	41,246.77	0.00	0.00	41,246.77	39,181.01	2,065.76	0.00	41,246.77
TOTAL	41,246.77	0.00	0.00	41,246.77	39,181.01	2,065.76	0.00	41,246.77

CSA FISCAL YEAR NET EXPENDITURE REPORT
 FISCAL YEAR 06/30/2024 CSA EXPENDITURES
 FROM 07/01/2023 THROUGH 09/30/2024

MONTH & YEAR	GROSS EXPENDITURES	REFUNDS, ADJUSTMENTS & REIMBURSEMENTS	CANCELLED WARRANTS	NET EXPENDITURES	MANDATED EXPENDITURES	NON-MANDATED EXPENDITURES	WRAP AROUND EXPENDITURES	NET EXPENDITURES
AUGUST 2023	32,639.42	0.00	0.00	32,639.42	30,604.61	1,867.31	167.50	32,639.42
SEPTEMBER 2023	65,884.52	0.00	0.00	65,884.52	64,963.21	787.31	134.00	65,884.52
OCTOBER 2023	41,074.10	0.00	0.00	41,074.10	40,531.79	542.31	0.00	41,074.10
NOVEMBER 2023	67.86	0.00	0.00	67.86	67.86	0.00	0.00	67.86
DECEMBER 2023	88,045.47	(532.00)	0.00	87,513.47	82,221.91	489.31	4,802.25	87,513.47
JANUARY 2024	46,676.47	0.00	0.00	46,676.47	45,395.16	209.31	1,072.00	46,676.47
FEBRUARY 2024	44,083.50	0.00	(11,882.50)	32,201.00	28,993.00	0.00	3,208.00	32,201.00
MARCH 2024	41,948.74	0.00	0.00	41,948.74	38,929.74	0.00	3,019.00	41,948.74
APRIL 2024	49,460.49	(3,347.72)	0.00	46,112.77	40,519.52	804.00	4,789.25	46,112.77
MAY 2024	40,423.90	0.00	0.00	40,423.90	39,909.15	0.00	514.75	40,423.90
JUNE 2024	6,157.00	0.00	0.00	6,157.00	6,157.00	0.00	0.00	6,157.00
TOTAL	456,461.47	(3,879.72)	(11,882.50)	440,699.25	418,292.95	4,699.55	17,706.75	440,699.25

CLARKE COUNTY
CSA FISCAL YEAR NET EXPENDITURE REPORT
FROM 07/01/2023 THROUGH 09/30/2024

MONTH & YEAR	06/30/2023 FISCAL YEAR EXPENDITURES	06/30/2024 FISCAL YEAR EXPENDITURES	06/30/2025 FISCAL YEAR EXPENDITURES	TOTAL NET EXPENDITURES
JULY 2023	41,246.77	0.00	0.00	41,246.77
AUGUST 2023	0.00	32,639.42	0.00	32,639.42
SEPTEMBER 2023	0.00	65,884.52	0.00	65,884.52
OCTOBER 2023	0.00	41,074.10	0.00	41,074.10
NOVEMBER 2023	0.00	67.86	0.00	67.86
DECEMBER 2023	0.00	87,513.47	0.00	87,513.47
JANUARY 2024	0.00	46,676.47	0.00	46,676.47
FEBRUARY 2024	0.00	32,201.00	0.00	32,201.00
MARCH 2024	0.00	41,948.74	0.00	41,948.74
APRIL 2024	0.00	46,112.77	0.00	46,112.77
MAY 2024	0.00	40,423.90	0.00	40,423.90
JUNE 2024	0.00	6,157.00	0.00	6,157.00
JULY 2024	0.00	0.00	0.00	0.00
AUGUST 2024	0.00	0.00	0.00	0.00
SEPTEMBER 2024	0.00	0.00	0.00	0.00
TOTAL	41,246.77	440,699.25	0.00	481,946.02
TOTAL PER REPORT				481,946.02
LESS JULY 2024				0.00
LESS AUGUST 2024				0.00
LESS SEPTEMBER 2024				0.00
TOTAL NET EXPENDITURES FOR THE PERIOD JULY 2023 TO JUNE 2024				481,946.02

CLARKE COUNTY
CSA EXPENDITURE PROJECTION REPORT
MANDATED SERVICES
FOR CSA FISCAL YEAR ENDING 06/30/2024

CASE NAME	CASE CODE	PAYMENTS REPORTED TO OCS		ONGOING PAYMENTS NOT REPORTED TO OCS		POSO ENCUMBRANCES NOT REPORTED TO OCS		ADJUSTMENTS, PAYMENTS & REFUNDS THAT HAS NOT BEEN REPORTED TO OCS		ADJUSTMENTS REPORTED TO OCS		CANCELED CHECKS & REFUNDS REPORTED TO OCS		NET PAYMENTS
		TO OCS	+	TO OCS	+	TO OCS	+	TO OCS	-	TO OCS	-	TO OCS	=	
OASIS # 02573348	FFC-OP	2,172.00		0.00		1,641.00		0.00		0.00		(532.00)		3,281.00
TOTAL -		2,172.00		0.00		1,641.00		0.00		0.00		(532.00)		3,281.00
CSA # - -357	FFC-OP	3,347.72		0.00		5,121.00		0.00		(3,347.72)		0.00		5,121.00
OASIS # 21204921	CBS	4,876.00		0.00		11,640.00		0.00		0.00		0.00		16,516.00
TOTAL -		8,223.72		0.00		16,761.00		0.00		(3,347.72)		0.00		21,637.00
CSA # - - 358	CBS	4,288.00		0.00		7,200.00		0.00		0.00		0.00		11,488.00
TOTAL -		4,288.00		0.00		7,200.00		0.00		0.00		0.00		11,488.00
CSA # - -359	CBS	715.00		0.00		0.00		0.00		0.00		0.00		715.00
TOTAL -		715.00		0.00		0.00		0.00		0.00		0.00		715.00
CSA # - -368	CBS	2,200.00		0.00		1,820.00		0.00		0.00		0.00		4,020.00
OASIS # 02752883														
TOTAL -		2,200.00		0.00		1,820.00		0.00		0.00		0.00		4,020.00
OASIS # 21189876	CBS	19,565.00		0.00		0.00		0.00		0.00		(1,050.00)		18,515.00
TOTAL -		19,565.00		0.00		0.00		0.00		0.00		(1,050.00)		18,515.00

CLARKE COUNTY
CSA EXPENDITURE PROJECTION REPORT
MANDATED SERVICES
FOR CSA FISCAL YEAR ENDING 06/30/2024

CASE NAME	CASE CODE	PAYMENTS REPORTED TO OCS		ONGOING PAYMENTS NOT REPORTED TO OCS		POSO ENCUMBRANCES NOT REPORTED TO OCS		ADJUSTMENTS, PAYMENTS & REFUNDS THAT HAS NOT BEEN REPORTED TO OCS		ADJUSTMENTS REPORTED TO OCS		CANCELED CHECKS & REFUNDS REPORTED TO OCS		NET PAYMENTS
		TO OCS	+	TO OCS	+	TO OCS	+	TO OCS	-	TO OCS	-	TO OCS	=	
CSA # 376- -	PUB SCH	0.00		0.00		3,000.00		0.00		0.00		0.00		3,000.00
TOTAL -		0.00		0.00		3,000.00		0.00		0.00		0.00		3,000.00
CSA # 374- -	FFC-OP	206.10		0.00		0.00		0.00		0.00		0.00		206.10
OASIS # 21217347	CBS	85.09		0.00		0.00		0.00		0.00		0.00		85.09
TOTAL -		291.19		0.00		0.00		0.00		0.00		0.00		291.19
CSA # 371- -	FFC-OP	6,486.00		0.00		15,524.00		0.00		0.00		0.00		22,010.00
OASIS # 21217347	CBS	24,722.95		0.00		9,120.00		0.00		0.00		0.00		33,842.95
TOTAL -		31,208.95		0.00		24,644.00		0.00		0.00		0.00		55,852.95
CSA # 373- -	FFC-OP	206.10		0.00		0.00		0.00		0.00		0.00		206.10
OASIS # 21217347	CBS	148.43		0.00		0.00		0.00		0.00		0.00		148.43
TOTAL -		354.53		0.00		0.00		0.00		0.00		0.00		354.53
CSA # - -315	TF IV-E	45,750.00		0.00		9,150.00		0.00		0.00		0.00		54,900.00
OASIS # 21138925	CBS	750.00		0.00		1,125.00		0.00		0.00		0.00		1,875.00
TOTAL -		46,500.00		0.00		10,275.00		0.00		0.00		0.00		56,775.00
CSA # 377- -	CBS	0.00		0.00		4,288.00		0.00		0.00		0.00		4,288.00
	PUB SCH	0.00		0.00		3,216.00		0.00		0.00		0.00		3,216.00
TOTAL -		0.00		0.00		7,504.00		0.00		0.00		0.00		7,504.00

CLARKE COUNTY
CSA EXPENDITURE PROJECTION REPORT
MANDATED SERVICES
FOR CSA FISCAL YEAR ENDING 06/30/2024

CASE NAME	CASE CODE	PAYMENTS REPORTED TO OCS		ONGOING PAYMENTS NOT REPORTED TO OCS		POSO ENCUMBRANCES NOT REPORTED TO OCS		ADJUSTMENTS, PAYMENTS & REFUNDS THAT HAS NOT BEEN REPORTED TO OCS		ADJUSTMENTS REPORTED TO OCS		CANCELED CHECKS & REFUNDS REPORTED TO OCS		NET PAYMENTS
		TO OCS	+	TO OCS	+	TO OCS	+	TO OCS	-	TO OCS	-	TO OCS	=	
CSA # 372- -	PUB SCH	7,855.75		0.00		7,035.00		0.00		0.00		0.00		14,890.75
TOTAL -		7,855.75		0.00		7,035.00		0.00		0.00		0.00		14,890.75
CSA # - -362	PUB SCH	387.00		0.00		44,164.00		0.00		0.00		0.00		44,551.00
TOTAL -		387.00		0.00		44,164.00		0.00		0.00		0.00		44,551.00
CSA # - -356	CBS	8,835.45		0.00		13,200.00		3,300.00		0.00		0.00		25,335.45
TOTAL -		8,835.45		0.00		13,200.00		3,300.00		0.00		0.00		25,335.45
CSA # 378- -	PUB SCH	0.00		0.00		14,650.00		0.00		0.00		0.00		14,650.00
TOTAL -		0.00		0.00		14,650.00		0.00		0.00		0.00		14,650.00
CSA # - -350	FFC-OP	21,687.00		0.00		30,676.43		1,707.00		0.00		(2,703.00)		51,367.43
OASIS # 21209806	CBS	25,835.89		0.00		18,215.00		0.00		0.00		0.00		44,050.89
TOTAL -		47,522.89		0.00		48,891.43		1,707.00		0.00		(2,703.00)		95,418.32
CSA # 379- -	PUB SCH	0.00		0.00		9,648.00		0.00		0.00		0.00		9,648.00
TOTAL -		0.00		0.00		9,648.00		0.00		0.00		0.00		9,648.00

CLARKE COUNTY
CSA EXPENDITURE PROJECTION REPORT
MANDATED SERVICES
FOR CSA FISCAL YEAR ENDING 06/30/2024

CASE NAME	CASE CODE	PAYMENTS REPORTED		ONGOING PAYMENTS NOT REPORTED		POSO ENCUMBRANCES NOT REPORTED		ADJUSTMENTS, PAYMENTS & REFUNDS THAT HAS NOT BEEN REPORTED		ADJUSTMENTS REPORTED		CANCELED CHECKS & REFUNDS REPORTED		NET PAYMENTS
		TO OCS	+	TO OCS	+	TO OCS	+	TO OCS	-	TO OCS	-	TO OCS	=	
CSA # - -354	FC	0.00		0.00		2,250.00		0.00		0.00		0.00		2,250.00
OASIS # 21221689	ED SRV CC	3,520.00		0.00		14,190.00		0.00		0.00		0.00		17,710.00
	FFC-OP	40,304.90		0.00		15,088.74		0.00		0.00		0.00		55,393.64
	CBS	66,896.91		0.00		50,962.00		0.00		0.00		(7,087.50)		110,771.41
TOTAL -		110,721.81		0.00		82,490.74		0.00		0.00		(7,087.50)		186,125.05
CSA # 380- -	CBS	0.00		0.00		2,800.00		0.00		0.00		0.00		2,800.00
TOTAL -		0.00		0.00		2,800.00		0.00		0.00		0.00		2,800.00
CSA # - -364	CBS	7,671.50		0.00		4,100.00		0.00		0.00		0.00		11,771.50
	PUB SCH	3,015.00		0.00		9,380.00		0.00		0.00		0.00		12,395.00
TOTAL -		10,686.50		0.00		13,480.00		0.00		0.00		0.00		24,166.50
CSA # 37-4 -	CBS	0.00		0.00		4,900.00		0.00		0.00		0.00		4,900.00
OASIS # 21223163														
TOTAL -		0.00		0.00		4,900.00		0.00		0.00		0.00		4,900.00
CSA # - -348	FFC-OP	2,084.00		0.00		3,282.00		0.00		0.00		(1,042.00)		4,324.00
OASIS # 21191510	CBS	2,652.00		0.00		0.00		0.00		0.00		0.00		2,652.00
TOTAL -		4,736.00		0.00		3,282.00		0.00		0.00		(1,042.00)		6,976.00

CLARKE COUNTY
CSA EXPENDITURE PROJECTION REPORT
MANDATED SERVICES
FOR CSA FISCAL YEAR ENDING 06/30/2024

CASE NAME	CASE CODE	PAYMENTS REPORTED TO OCS		ONGOING PAYMENTS NOT REPORTED TO OCS		POSO ENCUMBRANCES NOT REPORTED TO OCS		ADJUSTMENTS, PAYMENTS & REFUNDS THAT HAS NOT BEEN REPORTED TO OCS		ADJUSTMENTS REPORTED TO OCS		CANCELED CHECKS & REFUNDS REPORTED TO OCS		NET PAYMENTS
		TO OCS	+	TO OCS	+	TO OCS	+	TO OCS	-	TO OCS	-	TO OCS	=	
CSA # 343- -	CBS	0.00		0.00		2,500.00		0.00		0.00		0.00		2,500.00
	ALT DAY	44,011.67		0.00		23,510.72		0.00		0.00		0.00		67,522.39
TOTAL -		44,011.67		0.00		26,010.72		0.00		0.00		0.00		70,022.39
CSA # 344- -	ED SRV CC	52,282.11		0.00		27,344.03		0.00		0.00		0.00		79,626.14
	CBS	4,600.00		0.00		6,000.00		1,150.00		0.00		0.00		11,750.00
	CS TRAN	2,906.25		0.00		2,500.00		0.00		0.00		0.00		5,406.25
TOTAL -		59,788.36		0.00		35,844.03		1,150.00		0.00		0.00		96,782.39
CSA # 345- -	CBS	480.00		0.00		4,520.00		0.00		0.00		0.00		5,000.00
	ALT DAY	28,612.10		0.00		10,664.51		0.00		0.00		0.00		39,276.61
	PUB SCH	6,449.00		0.00		13,610.00		0.00		0.00		0.00		20,059.00
TOTAL -		35,541.10		0.00		28,794.51		0.00		0.00		0.00		64,335.61
CSA # 375- -	ALT DAY	0.00		0.00		8,827.50		0.00		0.00		0.00		8,827.50
TOTAL -		0.00		0.00		8,827.50		0.00		0.00		0.00		8,827.50
TOTAL - MANDATED SERVICES		445,604.92		0.00		416,862.93		6,157.00		(3,347.72)		(12,414.50)		852,862.63

CLARKE COUNTY
CSA EXPENDITURE PROJECTION REPORT
NON-MANDATED SERVICES
FOR CSA FISCAL YEAR ENDING 06/30/2024

CASE NAME	CASE CODE	PAYMENTS REPORTED TO OCS		ONGOING PAYMENTS NOT REPORTED TO OCS		POSO ENCUMBRANCES NOT REPORTED TO OCS		ADJUSTMENTS, PAYMENTS & REFUNDS THAT HAS NOT BEEN REPORTED TO OCS		ADJUSTMENTS REPORTED TO OCS		CANCELED CHECKS & REFUNDS REPORTED TO OCS		NET PAYMENTS
		TO OCS	+	TO OCS	+	TO OCS	+	TO OCS	-	TO OCS	-	TO OCS	=	
CSA # 377- -	NONMANCB	804.00		0.00		0.00		0.00		0.00		0.00		804.00
TOTAL -		804.00		0.00		0.00		0.00		0.00		0.00		804.00
CSA # - -367	NONMANCB	3,895.55		0.00		1,907.31		0.00		0.00		0.00		5,802.86
TOTAL -		3,895.55		0.00		1,907.31		0.00		0.00		0.00		5,802.86
TOTAL - NON-MANDATED SERVICES		4,699.55		0.00		1,907.31		0.00		0.00		0.00		6,606.86
TOTAL CSA		450,304.47		0.00		418,770.24		6,157.00		(3,347.72)		(12,414.50)		859,469.49

REPORT DOES NOT SHOW EMPLOYER FICA/SUTA/FUTA OBLIGATIONS.

CLARKE COUNTY
CSA EXPENDITURE PROJECTION REPORT
BASED ON CATEGORY CODES
FOR CSA FISCAL YEAR ENDING 06/30/2024

CATEGORY	CASE COUNT	PAYMENTS REPORTED TO OCS		ONGOING PAYMENTS NOT REPORTED TO OCS		POSO ENCUMBRANCES NOT REPORTED TO OCS		ADJUSTMENTS, PAYMENTS & REFUND THAT HAS NOT BEEN REPORTED TO OCS		ADJUSTMENT REPORTED TO OCS		CANCELLED CHECKS & REFUNDS REPORTED TO OCS		NET PAYMENTS
		+	+	+	+	-	-	=	=					
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	0.00		0.00		0.00		0.00		0.00		0.00		0.00
1b Foster Care - all other in Licensed Residential Congregate Care.	1	0.00		0.00		2,250.00		0.00		0.00		0.00		2,250.00
1c Residential Congregate Care - CSA Parental Agreements; DSS Non-custodial Agreements.	0	0.00		0.00		0.00		0.00		0.00		0.00		0.00
NM Non-Mandated Services / Residential / Congregate.	0	0.00		0.00		0.00		0.00		0.00		0.00		0.00
1e Educational Services - Congregate Care.	2	55,802.11		0.00		41,534.03		0.00		0.00		0.00		97,336.14
2a Treatment Foster Care - IV-E	1	45,750.00		0.00		9,150.00		0.00		0.00		0.00		54,900.00
2a1 Treatment Foster Care	0	0.00		0.00		0.00		0.00		0.00		0.00		0.00
2a2 Treatment Foster Care - CSA Parental Agreements; DSS Non-custodial Agreements	0	0.00		0.00		0.00		0.00		0.00		0.00		0.00
2c Family Foster Care - IV-E; Community Based Services	0	0.00		0.00		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	8	76,493.82		0.00		71,333.17		1,707.00		(3,347.72)		(4,277.00)		141,909.27
2e1 State Kinship Guardianship	0	0.00		0.00		0.00		0.00		0.00		0.00		0.00
2e2 Federal Kinship Guardianship	0	0.00		0.00		0.00		0.00		0.00		0.00		0.00
2f Community - Based Services	20	174,322.22		0.00		142,390.00		4,450.00		0.00		(8,137.50)		313,024.72
2f1 Community Services - Family Services to Transition from Residential to Community	1	2,906.25		0.00		2,500.00		0.00		0.00		0.00		5,406.25
2g Special Education Private Day Placement	3	72,623.77		0.00		43,002.73		0.00		0.00		0.00		115,626.50
2h Wrap-Around Services for Students with Disabilities	8	17,706.75		0.00		104,703.00		0.00		0.00		0.00		122,409.75
2i Psychiatric Hospitals/Crisis Stabilization Units	0	0.00		0.00		0.00		0.00		0.00		0.00		0.00
3. Non-Mandated Services/Community-Based	2	4,699.55		0.00		1,907.31		0.00		0.00		0.00		6,606.86
		450,304.47		0.00		418,770.24		6,157.00		(3,347.72)		(12,414.50)		859,469.49

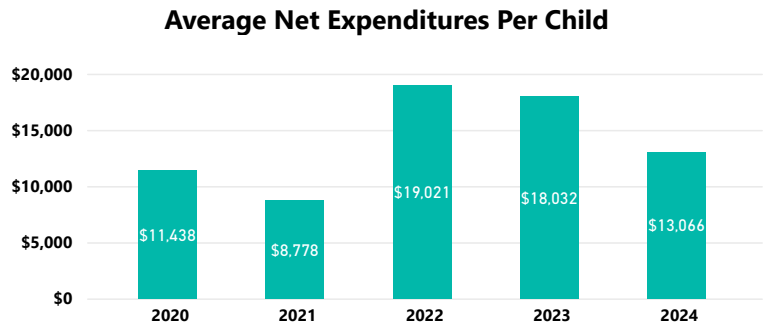
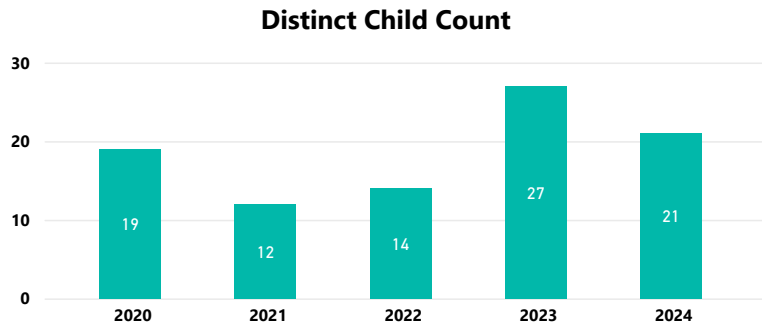
**CSA SUPPLEMENTAL ALLOCATION REQUEST FORM
FOR CSA FISCAL YEAR ENDING 06/30/2024**

	Children	Actual Net Expenditures Year to Date (a)	Projected Additional Gross Program Year Expenditures (b)	Total Actual & Projected Program Year Expenditures (a + b = c)
1. Mandated Services/Residential/Congregated Care				
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	0	0	0
1b Foster Care - all other in Licensed Residential Congregate Care.	1	0	2,250	2,250
1c Residential Congregate Care - CSA Parental Agreements; DSS Non-custodial Agreements.	0	0	0	0
2. Other Mandated Services				
2e Educational Services - Congregate Care.	2	55,802	41,534	97,336
2a Treatment Foster Care - IV-E	1	45,750	9,150	54,900
2a1 Treatment Foster Care	0	0	0	0
2a2 Treatment Foster Care - CSA Parental Agreements; DSS Non-custodial Agreements	0	0	0	0
2c Family Foster Care - IV-E; Community Based Services	0	0	0	0
2e Family Foster Care - children receiving maintenance and basic activities payments; Independent Living Stipend/Arrangements	8	68,869	73,040	141,909
2e1 State Kinship Guardianship	0	0	0	0
2e2 Federal Kinship Guardianship	0	0	0	0
2f Community - Based Services	20	166,185	146,840	313,025
2f1 Community Services - Family Services to Transition from Residential to Community	1	2,906	2,500	5,406
2g Special Education Private Day Placement	3	72,624	43,003	115,627
2i Psychiatric Hospitals/Crisis Stabilization Units	0	0	0	0
3. Subtotal	36	412,136	318,317	730,453
4. Less Refunds expected to be received for the rest of the year: (YTD refund that has been reported to OCS is netted with the expenditures)				0
5. Net Projected Mandated Expenditures for the Fiscal Year				730,453

CSA SUPPLEMENTAL ALLOCATION REQUEST FORM
 FOR CSA FISCAL YEAR ENDING 06/30/2024

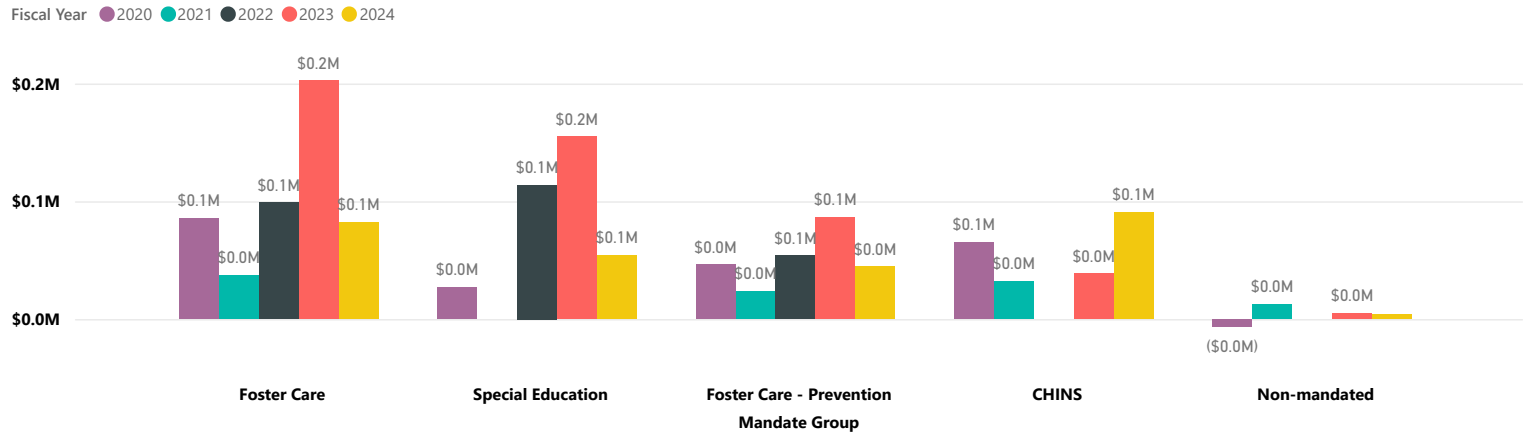
	Children	Actual Net Expenditures Year to Date (a)	Projected Additional Gross Program Year Expenditures (b)	Total Actual & Projected Program Year Expenditures (a + b = c)
CSA Mandated per supplemental allocation	36	412,136	318,317	730,453
NM Non-Mandated Services / Residential / Congregate.	0	0	0	0
2h Wrap-Around Services for Students with Disabilities	8	17,707	104,703	122,410
3. Non-Mandated Services/Community-Based	2	4,700	1,907	6,607
Total Mandated, Non-Mandated & WRAP Around Services	46	434,543	424,927	859,470

- Mandate Type
- Service Placement Type
- Service Name
- Expenditure Code



Clarke County

Total Net Expenditures By Mandate Type*



*The sum of net expenditures by mandate type may be slightly inflated because of uncategorized refunds.

Data is updated through 2/15/24

Fiscal Year	Net Expenditures
2020	\$0.2M
2021	\$0.1M
2022	\$0.3M
2023	\$0.5M
2024	\$0.3M

Data is updated through 2/15/24

Clarke County

Mandate Type

Service Placement Type

Service Name

Expenditure Code

Fiscal Year

2024

Total Average Length of Stay:

Select a Service Placement Type Group to adjust the placement types displayed:

Service Placement Type Group

Community-Based

Select a Primary Mandate Type to filter length of stay results by SPT:

Primary Mandate Type

Foster Care Abuse/Neglect - Pr...

