MEMO TO THE CPMT

January 29, 2021

**Information Item I-1: December Budget Report & Status Update, Program Year 2021**

**ISSUE:**

CPMT members monitor CSA expenditures to review trends and provide budget oversight.

**BACKGROUND:**

The Budget Report to the CPMT has been organized for consistency with LEDRS reporting categories and Service Placement types.

The attached chart details Program Year 2021 cumulative expenditures through December for LEDRS categories, with associated Youth counts. IEP-driven expenditures for Schools are separated out. Further information on the attachment provides additional information on recoveries, unduplicated youth count, and:

-Average cost per child for some Mandated categories

-Average costs for key placement types, such as Residential Treatment Facility, Treatment Foster Home, Education placements.

**Total Pooled Expenditures**:  Pooled expenditures through December 2020 for FY21 equal $11.74M for 751 youths. This amount is a decrease from December last year of approximately $2.9M, or 19.89%. Pooled expenditures through December 2019 for FY20 equal $14.65 M for 860 youths.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Program Year 2020** | **Program Year 2021** | **Change Amt** | **Change %** |
| Residential Treatment & Education | $1,862,293  | $1,602,998  | ($259,295) | -13.92% |
| Private Day Special Education | $7,480,122  | $6,346,211  | ($1,133,911) | -15.16% |
| Non-Residential Foster Home/Other | $3,424,235  | $2,408,044  | ($1,016,191) | -29.68% |
| Community Services | $1,778,968  | $1,405,422  | ($373,546) | -21.00% |
| Non-Mandated Services (All) | $419,130  | $427,841  | $8,711  | 2.08% |
| Recoveries | ($314,157) | ($454,469) | ($140,313) | 44.66% |
| **Total Expenditures** | **$14,650,592**  | **$11,736,047**  | **($2,914,545)** | **-19.89%** |
| Residential Treatment & Education | 68  | 68  | 0  | 0.00% |
| Private Day Special Education | 274  | 229  | (45) | -16.42% |
| Non-Residential Foster Home/Other | 292  | 224  | (68) | -23.29% |
| Community Services | 512  | 432  | (80) | -15.63% |
| Non-Mandated Services (All) | 103  | 137  | 34  | 33.01% |
| **Unique Count All Categories** | **1,249**  | **1,090**  | **(159)** | **-12.73%** |
| **Unduplicated Youth Count** | **860**  | **751**  | **(109)** | **-12.67%** |

Note: The number of youths served is unduplicated within individual categories, but not across categories. Number of youths served is indicative to number of youths who have service invoices paid for by DFS and reported to OCS. Actual youths served may be higher upon receipt of outstanding invoices.

**RECOMMENDATION:**

For CPMT members to accept the December Program Year 2021 budget report as submitted.

**ATTACHMENT:**

Budget Chart

**STAFF:**

Terri Byers, Timothy Elcesser, Xu Han and Usman Saeed (DFS)

**NOTE:**

There is an overall decrease across all service types with 109 fewer youths served as compare to the same period of last year. Average cost of total expenditure has also decreased by 8%

Residential Treatment & Education decreased by $259k with same number of youths served. Actual RTC open enrollment FY21 is about 2/3 of that in FY20.

There is also a decrease in Private Day Special Education by $1.13M with 45 fewer youths served. This is due to that payment had been withheld to DC and MD providers due to issue of rates above 2% cap. Number will start to pick up when the payment starts.

Non-Residential Foster Home/Other has decreased by $1M with 68 fewer youths served then in same period last year. Average cost per youth is decreased by 8%

Community Services decreased by $373k, Non-Mandated Services expenses have increased by only $8k with 34 more youths served.