

Information Item I-1: September Budget Report & Status Update, Program Year 2019

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 2019 cumulative expenditures through September 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 September 2019 equal \$38.3M for 1,252 youth. This amount is a decrease from September last year of approximately \$326K, or 0.85%. Pooled expenditures through September 2018 equal \$38.6M for 1,311 youth.

General comparisons to the previous year based on LEDRS reporting categories is presented below:

	Program Year 2018	Program Year 2019	Change Amt	Change %
Residential Treatment and Education	\$6,193,633	\$4,928,457	(\$1,265,176)	-20.43%
Private Day Special Education	\$20,847,709	\$20,199,683	(\$648,027)	-3.11%
Non-Residential Foster Home and Community Services	\$11,787,128	\$12,962,813	\$1,175,686	9.97%
Non-Mandated Services (All)	\$706,322	\$1,334,365	\$628,043	88.92%
Recoveries	(\$949,660)	(\$1,166,630)	(\$216,970)	22.85%
Total Expenditures	\$38,585,132	\$38,258,688	(\$326,444)	-0.85%

	Program Year 2018	Program Year 2019	Change Amt	Change %
Residential Treatment and Education	176	196	20	11.36%
Private Day Special Education	330	314	(16)	-4.85%
Non-Residential Foster Home and Community Services	1,393	1,325	(68)	-4.88%
Non-Mandated Services (All)	184	221	37	20.11%
Total Youth Counts (Unique Count in each category)	2,083	2,056	(27)	-1.30%

Note: The number of youths served is unduplicated within individual categories, but not across categories.

Expenditure claims are submitted to the State Office of Children's Services (OCS) through September.

RECOMMENDATION:

For CPMT members to accept the September Program Year 2019 budget report as submitted.

ATTACHMENT:

Budget Chart

STAFF:

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Program Year 2019 Year To Date CSA Expenditures and Youth Served (through September Payment)

Mandated/ Non-Mand: Residential/ Non-Residential		Serv Type Descrip	Local Match Rate	County & Foster Care	Youth in Schools (IEP Only)	Youth in Category	Total Expenditures		
Mandated	Residential	Residential Treatment Facility	57.64%	\$1,782,264	84	0	\$1,782,264		
		Group Home	57.64%	\$197,534	11	0	\$197,534		
		Education - for Residential Medicaid Placements	46.11%	\$527,800	27	\$671,017	9	\$1,198,817	
		Education for Residential Non-Medicaid Placements	46.11%	\$192,998	17	\$1,125,491	10	\$1,318,489	
		Temp Care Facility and Services	57.64%	\$431,354	38		0	\$431,354	
	Residential Total				\$3,131,950	177	\$1,796,507	19	\$4,928,457
	Non Residential	Special Education Private Day	46.11%	\$79,044	2	\$20,120,639	312	\$20,199,683	
		Wrap-Around for Students with Disab	46.11%	\$440,692	64		0	\$440,692	
		Treatment Foster Home	46.11%	\$5,321,249	144		0	\$5,321,249	
		Foster Care Mtce	46.11%	\$1,693,956	158		0	\$1,693,956	
		Independent Living Stipend	46.11%	\$675,555	33		0	\$675,555	
		Community Based Service	23.06%	\$3,417,035	741		0	\$3,417,035	
		ICC	23.06%	\$1,185,529	168		0	\$1,185,529	
		Independent Living Arrangement	46.11%	\$107,370	14		0	\$107,370	
Psychiatric Hospital/Crisis Stabilization		46.11%	\$121,428	3		0	\$121,428		
Non Residential Total			\$13,041,857	1327	\$20,120,639	312	\$33,162,496		
Mandated Total				\$16,173,807	1504	\$21,917,147	331	\$38,090,953	
Non-Mandated	Residential	Residential Treatment Facility	57.64%	\$76,199	8	0	\$76,199		
		Temp Care Facility and Services	57.64%	\$2,885	1	0	\$2,885		
	Residential Total			\$79,085	9	\$0	0	\$79,085	
	Non Residential	Community Based Service	23.06%	\$976,951	171		0	\$976,951	
		ICC	23.06%	\$278,329	41		0	\$278,329	
Non Residential Total			\$1,255,280	212	\$0	0	\$1,255,280		
Non-Mandated Total				\$1,334,365	221	\$0	0	\$1,334,365	
Grand Total (with Duplicated Youth Count)				\$17,508,171	1725	\$21,917,147	331	\$39,425,318	
Recoveries							-\$1,166,630		
Total Net of Recoveries							\$38,258,688		
Unduplicated child count							1,252		
Key Indicators									
Cost Per Child							Prog Yr 2018 YTD	Prog Yr 2019 YTD	
Average Cost Per Child Based on Total Expenditures /All Services (unduplicated)							\$29,432	\$30,558	
Average Cost Per Child Mandated Residential (unduplicated)							\$55,033	\$36,780	
Average Cost Per Child Mandated Non- Residential (unduplicated)							\$27,393	\$29,115	
Average Cost Mandated Community Based Services Per Child (unduplicated)							\$3,787	\$4,611	
Average costs for key placement types									
Average Cost for Residential Treatment Facility (Non-IEP)							\$15,659	\$21,217	
Average Cost for Treatment Foster Home							\$33,898	\$36,953	
Average Education Cost for Residential Medicaid Placement (Residential)							\$26,645	\$33,300	
Average Education Cost for Residential Non-Medicaid Placement (Residential)							\$66,605	\$48,833	
Average Special Education Cost for Private Day (Non-Residential)							\$63,191	\$64,330	
Average Cost for Non-Mandated Placement							\$3,918	\$6,038	

Program Year 2019 Year To Date CSA Expenditures and Youth Served (through September Payment)

Category	Program Year 2019 Allocation	Year to Date Expenditure (Net)	Percent Remaining
SPED Wrap-Around Program Year 2019 Allocation	\$732,674	\$423,367	42%
Non Mandated Program Year 2019	\$1,630,458	\$1,106,165	32%
Program Year 2019 Total Allocation	\$39,593,010	\$38,258,688	3%