

Ellisville State School 1101 Hwy. 11 South, Ellisville, Mississippi
AGENCY ADDRESS

Renee' Brett
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	61,170,216	62,935,781	65,757,833		
a. Additional Compensation			3,910,610		
b. Proposed Vacancy Rate (Dollar Amount)			(2,822,052)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	61,170,216	62,935,781	66,846,391	3,910,610	6.21%
2. Travel					
a. Travel & Subsistence (In-State)	68,623	172,500	172,500		
b. Travel & Subsistence (Out-of-State)	1,848				
c. Travel & Subsistence (Out-of-Country)					
Total Travel	70,471	172,500	172,500		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	29,965	66,294	66,294		
b. Communications, Transportation & Utilities	1,384,885	1,728,906	1,728,906		
c. Public Information	516	4,404	4,404		
d. Rents	447,495	510,733	510,733		
e. Repairs & Service	990,268	2,243,684	2,243,684		
f. Fees, Professional & Other Services	3,749,301	4,537,368	4,537,368		
g. Other Contractual Services	697,344	989,680	989,680		
h. Data Processing	829,898	681,707	681,707		
i. Other	856	851	851		
Total Contractual Services	8,130,528	10,763,627	10,763,627		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	30,868	47,382	47,382		
b. Printing & Office Supplies & Materials	165,017	329,174	329,174		
c. Equipment, Repair Parts, Supplies & Accessories	459,622	674,241	674,241		
d. Professional & Scientific Supplies & Materials	2,177,080	3,782,704	3,782,704		
e. Other Supplies & Materials	3,748,436	4,443,565	4,443,565		
Total Commodities	6,581,023	9,277,066	9,277,066		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	778,782	1,200,000	1,200,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	10,872				
c. Office Machines, Furniture, Fixtures & Equipment	242,322				
d. IS Equipment (Data Processing & Telecommunications)	52,675	251,967	156,967	(95,000)	(37.70%)
e. Equipment - Lease Purchase					
f. Other Equipment	44,172	382,533	477,533	95,000	24.83%
Total Equipment (Schedule D-2)	350,041	634,500	634,500		
3. Vehicles (Schedule D-3)	311,842	468,000	468,000		
4. Wireless Comm. Devices (Schedule D-4)		1,000	1,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	20,159,880	16,279,660	21,021,557	4,741,897	29.12%
TOTAL EXPENDITURES	97,552,783	101,732,134	110,384,641	8,652,507	8.50%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	784,205	594,104	162,902	(431,202)	(72.58%)
General Fund Appropriation (Enter General Fund Lapse Below)	18,065,175	12,244,471	16,986,368	4,741,897	38.72%
State Support Special Funds	3,883,034	6,763,138	3,165,968	(3,597,170)	(53.18%)
Federal Funds _____ Other Special Funds (Specify) _____	158,313	110,527	110,527		
Medicaid	70,653,814	74,165,533	74,165,533		
Patient/Client Funds	2,646,808	2,646,808	2,646,808		
Medicare	1,468,345	1,468,345	1,468,345		
Other Collections	487,193	3,902,110	11,841,092	7,938,982	203.45%
Less: Estimated Cash Available Next Fiscal Period	(594,104)	(162,902)	(162,902)		
TOTAL FUNDS (equals Total Expenditures above)	97,552,783	101,732,134	110,384,641	8,652,507	8.50%
GENERAL FUND LAPSE	982,378				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	1,586	1,586	1,586		
b.) Full T-L	88	88	88		
c.) Part Perm.	31	31	31		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	5.00	5.00	5.00		
b.) Full T-L	5.00	5.00	5.00		
c.) Part Perm.	25.00	25.00	25.00		
d.) Part T-L					

Approved by: Edwin C. LeGrand, III
Official of Board or Commission

Budget Officer: Betty Livingston /

Phone Number: (601) 477-5606

Submitted by: Renee' Brett
Name

Title: Facility Director

Date: August 12, 2009

REQUEST BY FUNDING SOURCE

Name of Agency Ellisville State School

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	17,829,175	29.14%		12,008,471	19.08%		12,008,471	17.96%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	25,666	0.04%		25,666	0.04%		25,666	0.03%	
9. Medicaid	38,522,928	62.97%		46,140,945	73.31%		46,140,585	69.02%	
10. Patient/Client Funds	2,646,808	4.32%		2,646,808	4.20%		2,646,808	3.95%	
11. Medicare	1,468,345	2.40%		1,468,345	2.33%		1,468,345	2.19%	
12. Other Collections	677,294	1.10%		645,546	1.02%		4,556,516	6.81%	
Total Salaries	61,170,216		62.70%	62,935,781		61.86%	66,846,391		60.55%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____				6,000	3.47%		6,000	3.47%	
9. Medicaid	70,471	100.00%		166,500	96.52%		166,500	96.52%	
10. Patient/Client Funds									
11. Medicare									
12. Other Collections									
Total Travel	70,471		0.07%	172,500		0.16%	172,500		0.15%
1. General _____ State Support Special (Specify) _____	236,000	2.90%		236,000	2.19%		236,000	2.19%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	85,633	1.05%		30,793	0.28%		30,793	0.28%	
9. Medicaid	7,808,895	96.04%		10,496,834	97.52%		10,496,834	97.52%	
10. Patient/Client Funds									
11. Medicare									
12. Other Collections									
Total Contractual	8,130,528		8.33%	10,763,627		10.58%	10,763,627		9.75%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	47,014	0.71%		48,068	0.51%		48,068	0.51%	
9. Medicaid	6,534,009	99.28%		9,228,998	99.48%		9,228,998	99.48%	
10. Patient/Client Funds									
11. Medicare									
12. Other Collections									
Total Commodities	6,581,023		6.74%	9,277,066		9.11%	9,277,066		8.40%

REQUEST BY FUNDING SOURCE

Name of Agency Ellisville State School

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	778,782	100.00%		1,200,000	100.00%		1,200,000	100.00%	
10. Patient/Client Funds									
11. Medicare									
12. Other Collections									
Total Other Than Equipment	778,782		0.79%	1,200,000		1.17%	1,200,000		1.08%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	350,041	100.00%		634,500	100.00%		634,500	100.00%	
10. Patient/Client Funds									
11. Medicare									
12. Other Collections									
Total Equipment	350,041		0.35%	634,500		0.62%	634,500		0.57%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	311,842	100.00%		468,000	100.00%		468,000	100.00%	
10. Patient/Client Funds									
11. Medicare									
12. Other Collections									
Total Vehicles	311,842		0.31%	468,000		0.46%	468,000		0.42%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid				1,000	100.00%		1,000	100.00%	
10. Patient/Client Funds									
11. Medicare									
12. Other Collections									
Total Wireless Comm. Devices				1,000		0.00%	1,000		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency Ellisville State School

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____							4,741,897	22.55%	
2. Budget Contingency Fund				431,202	2.64%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	3,883,034	19.26%		6,331,936	38.89%		3,165,968	15.06%	
7.									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	16,276,846	80.73%		5,828,756	35.80%		5,829,116	27.72%	
10. Patient/Client Funds									
11. Medicare									
12. Other Collections				3,687,766	22.65%		7,284,576	34.65%	
Total Subsidies, Loans & Grants	20,159,880		20.66%	16,279,660		16.00%	21,021,557		19.04%
1. General _____ State Support Special (Specify) _____	18,065,175	18.51%		12,244,471	12.03%		16,986,368	15.38%	
2. Budget Contingency Fund				431,202	0.42%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	3,883,034	3.98%		6,331,936	6.22%		3,165,968	2.86%	
7.									
8. Federal _____ Other Special (Specify) _____	158,313	0.16%		110,527	0.10%		110,527	0.10%	
9. Medicaid	70,653,814	72.42%		74,165,533	72.90%		74,165,533	67.18%	
10. Patient/Client Funds	2,646,808	2.71%		2,646,808	2.60%		2,646,808	2.39%	
11. Medicare	1,468,345	1.50%		1,468,345	1.44%		1,468,345	1.33%	
12. Other Collections	677,294	0.69%		4,333,312	4.25%		11,841,092	11.04%	
TOTAL	97,552,783		100.00%	101,732,134		100.00%	110,384,641		100.00%

SPECIAL FUNDS DETAIL

Ellisville State School
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund	BCF - Budget Contingency Fund		431,202	
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	3,883,034	6,331,936	3,165,968
Section S TOTAL		3,883,034	6,763,138	3,165,968

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source	FY 2010	FY 2011			
	Cash Balance-Unencumbered					
Central Office Grants (3373)	Department of Mental Health	25.00	25.00	25,666	56,459	56,459
Department of Education IDEA Part B	Department of Education	25.00	25.00	43,505	43,483	43,483
Department of Education Pre-school	Department of Education	25.00	25.00	3,509	585	585
FEMA (3729)	MS Department of Emergency Services			69,000		
EIP First Steps Grant (3301)	Department of Health			16,633	10,000	10,000
Section A TOTAL				158,313	110,527	110,527

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	784,205	594,104	162,902
Medicaid (3373)	ICF/MR	70,866,484	70,039,776	70,039,776
Medicaid HCBS (3373)	HCBW	3,200,631	3,200,631	3,200,631
Medicaid Other Services (3373)	Dental, Pharmacy and EPSDT	925,126	925,126	925,126
Patient/Client Funds (3373)	Patient/Client Funds	2,646,808	2,646,808	2,646,808
Medicare (3373)	Part D Drugs	1,468,345	1,468,345	1,468,345
Budget Contingency Fund (3373)	Transfer to Budget Contingency Fund	-4,338,427		
Other Collections (3373)	Other Services	487,193	3,902,110	11,841,092
Section B TOTAL		76,040,365	82,776,900	90,284,680

Section S + A + B TOTAL		80,081,712	89,650,565	93,561,175
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Petty Cash on Hand	3373	NA			
Collection/Clearing Account	3373	Community Bank	1	1	1
Petty Cash Fund	3373	Community Bank	864	864	864
Columbus Community Programs - Petty	3373	Trustmark Bank	200	200	200
State Treasurer Fund - Land Sale	3375	State Treasury	2,577,882	2,680,997	2,788,237
Institution Client Checking Account	8180	Community Bank	793,564	793,564	793,564
Waynesboro Special Touch Store	8181	Bancorp South	627	627	627
Activity Fund	8181	Community Bank	314,678	314,678	314,678
Cafeteria Plan	8183	Community Bank	21,854	21,854	21,854
Sheltered Workshop	8184	Community Bank	73,609	73,609	73,609

SPECIAL FUNDS DETAIL

Ellisville State School _____
Name of Agency

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Ellisville State School

Name of Agency

FEDERAL FUNDS

Ellisville State School has projected to receive Federal Funding as follows:

FY 2009 Actual	\$158,113
FY 2010 Estimated	\$110,527
FY 2011 Requested	\$110,527

Ellisville State School (ESS) receives Federal Funds from the following sources:

CENTRAL OFFICE GRANTS - DEPARTMENT OF MENTAL HEALTH: FUND 3371

Columbus Work Activity Center grant provides funding for consultant services and technical assistance in the development of programs as well as training and pre-vocational work opportunities for the developmentally disabled.

Case Management grant provides funding for consultant services and technical assistance in the development of programs as well as training and pre-vocational work opportunities for the developmentally disabled.

DEPARTMENT OF EDUCATION: FUND 3201

Department of Education IDEA Part B Grant is administered by the Mississippi State Department of Education with the Federal Funds they receive. This grant provides funding for programs operated by the facility that are not Medicaid or otherwise funded.

Department of Education Pre-school Grant is administered by the Mississippi State Department of Education with the Federal Funds they receive. This grant provides funding for programs operated by the facility that are not Medicaid or otherwise funded.

DEPARTMENT OF EMERGENCY SERVICES: FUND 3729

The FEMA grant provides funding to restore buildings damaged by Hurricane Katrina and is administered by the Mississippi Department of Emergency Services with federal funds received. No funds are expected in FY2010 and FY2011.

DEPARTMENT OF HEALTH: FUND 3301

The EIP First Steps Grant provides funding for services provided to participants in the Early Intervention Program and is administered through the Department of Health with federal funds received.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Ellisville State School

Name of Agency

STATE SUPPORT SPECIAL FUNDS

BUDGET CONTINGENCY FUND:

FY 2009 Actual	\$	0
FY 2010 Estimated	\$	431,202
FY 2011 Requested	\$	0

The Service Budget of DMH was cut by about \$12 million alleged stimulus savings related to Medicaid match on the CMHC program. The problem was that there was only \$9.8 million in LBR for that purpose, resulting in \$12 million being taken from a \$9.8 million "bucket." It is true that, pre-stimulus, Medicaid match on the CMHC program was estimated to be \$36 million and the post-stimulus figure is \$24 million. The difference is, indeed, \$12 million. The thinking was "since DMH is going to pay \$12 million less in match for this program, we can take \$12 million savings from LBR since \$36 million is included in LBR for this purpose." But only \$9.8 million was in LBR for that purpose and, pre-stimulus, DMH would have billed the CMHC's for \$26,200,000.

Further, ARRA requires that the CMHC's not pay more than 68.4% of their total match. If they do, the state stands to lose its entire ARRA allocation. 68.4% of estimated match needs of \$24,000,000 is \$16,416,000. That means the Service Budget must come up with at least \$7,584,000 from some source to pay match and must also come up with \$2.2 million to restore grant funds taken (or cut grants, which DMH has decided it will not do). That's nearly \$10 million DMH has to get from facility allocations to transfer to the Service Budget to fund Medicaid match for the CMHC's and restore grant funds taken in error in the "sweep." DMH has decided to get \$7 million of that from this Budget Contingency Fund allocation. Ellisville State School was granted \$431,202 in this allocation. The other almost \$3 million will be looted later from those facilities that can best stand it pending a possible deficit general fund request to the legislature during the 2010 legislative session.

ARRA - EDUCATION, DISCRETIONARY, FMAP:

FY2009 Actual	\$	3,883,034
FY2010 Estimated	\$	6,331,936
FY2011 Requested	\$	3,165,968

"For actual year ended 6/30/09, we are showing \$3,883,034 in "ARRA - Education, Discretionary, FMAP," all related to FMAP. But the truth is that our Medicaid receipts did not change one nickel because of ARRA. All that happened was the federal government contributed a greater share and the state automatically contributed a lower share by an identical amount. Total Medicaid receipts did not change as a result of ARRA, and they will not change. The amount shown as ARRA receipts is equal to the estimated savings in general funds (DMH pays its own Medicaid match), and this amount was "swept" from our funding for the year ended June 30, 2009. Actually, the funds swept were different, as follows, because there were no funds available to "sweep" from the Service Budget for the CMHC program: \$4,338,427.

"For estimate year ended 6/30/10, we are showing \$6,331,936 in "ARRA - Education, Discretionary, FMAP," all related to FMAP. But the truth is that our Medicaid receipts will not change one nickel because of ARRA. All that will happen is the federal government will contribute a greater share and the state will automatically contribute a lower share by an identical amount. Total Medicaid receipts will not change as a result of ARRA. Medicaid only pays for Medicaid services provided to Medicaid recipients at Medicaid rates. None of those things changed or will change as a result of ARRA. The amount shown as ARRA receipts is equal to the estimated savings in general funds (DMH pays its own Medicaid match), and this amount was "swept" from our LBR funding level for the year ended June 30, 2010 prior to the appropriation bill being made final.

"For estimate year ended 6/30/10, we are showing \$3,165,968 in "ARRA - Education, Discretionary, FMAP," all

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Ellisville State School

Name of Agency

related to FMAP. But the truth is that our Medicaid receipts will not change one nickel because of ARRA. All that will happen is the federal government will contribute a greater share and the state will automatically contribute a lower share by an identical amount. Total Medicaid receipts will not change as a result of ARRA. Medicaid only pays for Medicaid services provided to Medicaid recipients at Medicaid rates. None of those things changed or will change as a result of ARRA. Enhanced FMAP under ARRA will only be in effect through December 31, 2010. Therefore, the amount shown in the request column is equal to half of the amount shown in the estimate column.

LBO instructions required us to report this as ARRA receipts even though we did not and will not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred or will occur. It is merely being shown because it was required by the instructions.

OTHER SPECIAL FUNDS

Ellisville State School is projecting to receive the following Special Fund Revenues:

TOTAL SPECIAL FUND REVENUE SUMMARY:

FY 2009 Actual	\$76,040,365
FY 2010 Estimated	\$82,776,900
FY 2011 Requested	\$90,284,680

DETAILED REVENUE BY SOURCE:

MS DIVISION OF MEDICAID: FUND 3328

Medicaid

ICF/MR Services provided by Facility. The primary Special Funds Revenue Source for the facility is Medicaid Reimbursement. The Mississippi Division of Medicaid reimburses the facility for approximately 75% of the allowable costs incurred for Medicaid eligible Intermediate Care Facility for the Mentally Retarded (ICF/MR) client care services provided for room and board.

FY 2009 Actual	\$70,866,484
FY 2010 Estimated	\$70,039,776
FY 2011 Requested	\$70,039,776

Medicaid HCBS

Home and Community Based Waiver Services provided by facility. The facility provides community-based services such as case management, in-home nursing respite, in-home companion respite, support coordination, attendant care, day habilitation, pre-vocational services, supervised residential habilitation, supported residential habilitation and ICF/MR respite. The facility receives payment for these services at rates determined by Medicaid.

FY2009 Actual	\$3,200,631
FY2010 Estimated	\$3,200,631
FY2011 Requested	\$3,200,631

Medicaid DSH/UPL

Other Medicaid Services provided by facility include pharmacy and dental. The primary Special Funds Revenue Source for the facility is Medicaid Reimbursement. The Mississippi Division of Medicaid reimburses the facility for approximately 75% of the allowable costs incurred for Medicaid eligible Intermediate Care Facility for the Mentally Retarded (ICF/MR) client care services provided for pharmacy and dental.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Ellisville State School

Name of Agency

FY2009 Actual	\$925,126
FY2010 Estimated	\$925,126
FY2011 Requested	\$925,126

PATIENT/CLIENT FUNDS: FUND 8180

Patient/Client funds are estimated to account for approximately 3% of the facility's total revenue. This revenue is derived primarily from each client's "Medicaid Income". Medicaid Income is that portion of the costs of the ICF/MR services provided by the facility that the Division of Medicaid determines that each client must pay the facility for his/her care. The amount each client must pay is determined by the Division of Medicaid based on his/her financial resources.

FY2009 Actual	\$2,646,808
FY2010 Estimated	\$2,646,808
FY2011 Requested	\$2,646,808

MEDICARE:

The facility bills Medicare for clients who have Medicare Part D Drug coverage.

FY2009 Actual	\$1,468,345
FY2010 Estimated	\$1,468,345
FY2011 Requested	\$1,468,345

BUDGET CONTINGENCY FUND:

The facility transferred \$4,338,427 to the state budget contingency fund resulting in a negative revenue figure for FY2009.

FY2009 Actual	-\$4,338,427
FY2010 Estimated	\$ 0
FY2011 Requested	\$ 0

OTHER COLLECTIONS:

Central Office Grants: Fund 2370

The facility receives a number of State grants from the Department of Mental Health (DMH) for the operation of the facility. These grants are as follows:

- (1) DMH - Ellisville Community Living
- (2) DMH - McComb Work Activity Center
- (3) DMH - Ellisville Case Management (State Portion)
- (4) DMH - Columbus Supported Living
- (5) DMH - Columbus Case Management
- (6) DMH - Columbus Employment Related Activities

These grants aid in the funding of some of the primarily community-based programs operated by the facility that are not Medicaid or otherwise funded.

Ellisville State School Miscellaneous Revenue Collections: Fund 3373

Rental Revenue. The facility received a small amount of revenue from space provided on campus in Ellisville for the MS Department of Rehabilitation Services and Ellisville State School Credit Union.

Sale of Supplies and Meals. The facility receives revenue from sales of goods and services. This includes the sales of surplus vehicles, timber sales, etc.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Ellisville State School

Name of Agency

Transfer from Fund 3375: \$200,000 is requested in interest earned from this fund for the construction of a chapel as outlined in the budget narrative.

Various Refunds and Donations. This amount is estimated to be \$645,546 for FY2010 and FY2011 budget period.

In addition to the above figures, additional special fund collections are estimated to be \$3,256,564 for FY2010 and \$11,195,546 for FY2011. For FY2010, additional special funding was appropriated by legislation above the amount requested in FY2010 budget. An increase of \$7,938,982 in revenue is projected for FY2010 to be funded in part by the State Support Source Funds and General Funds lost in FY2009. Revenue sources at this point in time are very nearly impossible to project. Should the revenue requested in FY2011 become available, it will be expended in accordance with the best interest of the State of MS and the vulnerable population served by Ellisville State School. Should any portion of these revenues not be available, expenditures will be reduced in a like amount, as allowed by instructions received by this agency from those external agencies controlling such expenditures.

FY2009 Actual	\$	487,193
FY2010 Estimated	\$	3,902,110
FY2011 Requested	\$	11,841,092

ENDING CASH BALANCE:

The ending cash balance for FY 2009 is estimated to be \$594,104, FY 2010 and FY 2011 cash balances are estimated to be \$162,902 for each year. Special Funds account for approximately 75% of the facility's funding. Almost all of this revenue is received on a reimbursement basis. The facility must first have funds on hand to purchase the goods/services and then reimbursement may be requested. The primary source of reimbursement is the Mississippi Division of Medicaid. This reimbursement process requires that sufficient funds be on hand and available until reimbursement can be received.

TREASURY FUND/BANK

None of the accounts listed in Section C are budgeted funds to be used to defray the operational costs of the facility. The account listed under Funds 8180 is personal funds belonging to the clients of Ellisville State School (ESS). ESS, upon written authorization of our clients, is required to hold, safeguard and account for these funds in accordance with Generally Accepted Accounting Principles (GAAP) and Medicaid Regulations.

Amounts held in Fund 8183 are employee contributions to the Cafeteria Plan. The facility is responsible for the proper administration of this program in accordance with GAAP and Internal Revenue Service laws and regulations.

Amounts held in Funds 8181 and 8184 are derived primarily from the sale of goods and services produced by the facility clients in pre-vocational programs. Proceeds from sales are used to pay the clients.

For Fund 3373, the Collection Clearing Account is needed in order to process receipts before they are deposited to the State Treasury. The only other cash held is petty cash.

In FY 2001, a total of \$2,025,000 was received by Ellisville State School from the sale of 475 acres of land to the Economic Development Authority of Jones County. Fund 3375 was established as a trust fund on behalf of the clients of Ellisville State School for the administration of these funds. The sale of the land was authorized per House Bill 1424 of the 1999 Regular Legislative Session. House Bill 1424 specifies that "...THE PRINCIPAL OF THE TRUST FUND SHALL REMAIN INVIOLEATE AND SHALL NEVER BE EXPENDED, AND THAT ANY INTEREST EARNED

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Ellisville State School

Name of Agency

ON THE PRINCIPAL MAY BE EXPENDED SOLELY FOR THE BENEFIT OF CLIENTS SERVED AT ELLISVILLE STATE SCHOOL; AND FOR RELATED PURPOSES." When sufficient interest is earned, budget authority will be requested to expend the interest earned for the benefit of the facility's clients.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. _____ of _____ 4 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	17,829,175		25,666	43,315,375	61,170,216
Travel				70,471	70,471
Contractual Services	236,000		85,633	7,808,895	8,130,528
Commodities			47,014	6,534,009	6,581,023
Other Than Equipment				778,782	778,782
Equipment				350,041	350,041
Vehicles				311,842	311,842
Wireless Comm. Devs.					
Subsidies, Loans & Grants		3,883,034		16,276,846	20,159,880
Total	18,065,175	3,883,034	158,313	75,446,261	97,552,783
No. of Positions (FTE)	486.50		0.50	1,218.00	1,705.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	12,008,471		25,666	50,901,644	62,935,781
Travel			6,000	166,500	172,500
Contractual Services	236,000		30,793	10,496,834	10,763,627
Commodities			48,068	9,228,998	9,277,066
Other Than Equipment				1,200,000	1,200,000
Equipment				634,500	634,500
Vehicles				468,000	468,000
Wireless Comm. Devs.				1,000	1,000
Subsidies, Loans & Grants		6,763,138		9,516,522	16,279,660
Total	12,244,471	6,763,138	110,527	82,613,998	101,732,134
No. of Positions (FTE)	489.00		0.50	1,215.50	1,705.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				3,910,610	3,910,610
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	4,741,897	(3,597,170)		3,597,170	4,741,897
Total	4,741,897	(3,597,170)		7,507,780	8,652,507
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. _____ of 4 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	12,008,471		25,666	54,812,254	66,846,391
Travel			6,000	166,500	172,500
Contractual Services	236,000		30,793	10,496,834	10,763,627
Commodities			48,068	9,228,998	9,277,066
Other Than Equipment				1,200,000	1,200,000
Equipment				634,500	634,500
Vehicles				468,000	468,000
Wireless Comm. Devs.				1,000	1,000
Subsidies, Loans & Grants	4,741,897	3,165,968		13,113,692	21,021,557
Total	16,986,368	3,165,968	110,527	90,121,778	110,384,641
No. of Positions (FTE)	489.00		0.50	1,215.50	1,705.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Ellisville State School
Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MR - INSTITUTIONAL CARE	12,411,142		100,527	61,203,017	73,714,686
2. MR - GROUP HOMES	4,055,495			12,994,520	17,050,015
3. MR - COMMUNITY PROGRAMS	390,501		10,000	7,081,673	7,482,174
4. MR - SUPPORT SERVICES	129,230	3,165,968		8,842,568	12,137,766
SUMMARY OF ALL PROGRAMS	16,986,368	3,165,968	110,527	90,121,778	110,384,641

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 1 of 4 Programs

MR - INSTITUTIONAL CARE

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	12,590,274		25,666	27,756,402	40,372,342
Travel				19,027	19,027
Contractual Services	236,000		69,000	6,118,109	6,423,109
Commodities			47,014	5,612,666	5,659,680
Other Than Equipment				778,782	778,782
Equipment				329,039	329,039
Vehicles				218,289	218,289
Wireless Comm. Devs.					
Subsidies, Loans & Grants				8,986,430	8,986,430
Total	12,826,274		141,680	49,818,744	62,786,698
No. of Positions (FTE)	361.00		0.50	908.50	1,270.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	8,457,574		25,666	33,054,376	41,537,616
Travel				46,575	46,575
Contractual Services	236,000		30,793	8,236,471	8,503,264
Commodities			44,068	7,934,209	7,978,277
Other Than Equipment				1,200,000	1,200,000
Equipment				596,430	596,430
Vehicles				327,600	327,600
Wireless Comm. Devs.				300	300
Subsidies, Loans & Grants				6,661,960	6,661,960
Total	8,693,574		100,527	58,057,921	66,852,022
No. of Positions (FTE)	361.00		0.50	908.50	1,270.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				3,145,096	3,145,096
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,717,568				3,717,568
Total	3,717,568			3,145,096	6,862,664
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 1 of 4 Programs

MR - INSTITUTIONAL CARE

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	8,457,574	25,666	36,199,472	44,682,712
Travel			46,575	46,575
Contractual Services	236,000	30,793	8,236,471	8,503,264
Commodities		44,068	7,934,209	7,978,277
Other Than Equipment			1,200,000	1,200,000
Equipment			596,430	596,430
Vehicles			327,600	327,600
Wireless Comm. Devs.			300	300
Subsidies, Loans & Grants	3,717,568		6,661,960	10,379,528
Total	12,411,142	100,527	61,203,017	73,714,686
No. of Positions (FTE)	361.00	0.50	908.50	1,270.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 2 of 4 Programs

MR - GROUP HOMES

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	4,516,293			7,106,049	11,622,342
Travel				26,074	26,074
Contractual Services				487,834	487,834
Commodities				592,292	592,292
Other Than Equipment					
Equipment				17,502	17,502
Vehicles				62,368	62,368
Wireless Comm. Devs.					
Subsidies, Loans & Grants				2,463,684	2,463,684
Total	4,516,293			10,755,803	15,272,096
No. of Positions (FTE)	117.00			204.00	321.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,061,117			8,896,681	11,957,798
Travel				63,825	63,825
Contractual Services				645,818	645,818
Commodities				834,936	834,936
Other Than Equipment					
Equipment				31,725	31,725
Vehicles				93,600	93,600
Wireless Comm. Devs.				300	300
Subsidies, Loans & Grants				1,812,478	1,812,478
Total	3,061,117			12,379,363	15,440,480
No. of Positions (FTE)	117.00			204.00	321.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				615,157	615,157
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	994,378				994,378
Total	994,378			615,157	1,609,535
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 2 of 4 Programs

MR - GROUP HOMES

PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,061,117			9,511,838	12,572,955
Travel				63,825	63,825
Contractual Services				645,818	645,818
Commodities				834,936	834,936
Other Than Equipment					
Equipment				31,725	31,725
Vehicles				93,600	93,600
Wireless Comm. Devs.				300	300
Subsidies, Loans & Grants	994,378			1,812,478	2,806,856
Total	4,055,495			12,994,520	17,050,015
No. of Positions (FTE)	117.00			204.00	321.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 3 of 4 Programs

MR - COMMUNITY PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	541,955			4,963,364	5,505,319
Travel				19,027	19,027
Contractual Services			16,633	1,040,341	1,056,974
Commodities				131,620	131,620
Other Than Equipment					
Equipment					
Vehicles				31,185	31,185
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	541,955		16,633	6,185,537	6,744,125
No. of Positions (FTE)	8.00			68.00	76.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	367,334			5,296,886	5,664,220
Travel			6,000	40,575	46,575
Contractual Services				1,399,272	1,399,272
Commodities			4,000	181,541	185,541
Other Than Equipment					
Equipment					
Vehicles				46,800	46,800
Wireless Comm. Devs.				300	300
Subsidies, Loans & Grants					
Total	367,334		10,000	6,965,374	7,342,708
No. of Positions (FTE)	8.00			68.00	76.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				116,299	116,299
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	23,167				23,167
Total	23,167			116,299	139,466
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 3 of 4 Programs

MR - COMMUNITY PROGRAMS

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	367,334		5,413,185	5,780,519
Travel		6,000	40,575	46,575
Contractual Services			1,399,272	1,399,272
Commodities		4,000	181,541	185,541
Other Than Equipment				
Equipment				
Vehicles			46,800	46,800
Wireless Comm. Devs.			300	300
Subsidies, Loans & Grants	23,167			23,167
Total	390,501	10,000	7,081,673	7,482,174
No. of Positions (FTE)	8.00		68.00	76.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 4 of 4 Programs

MR - SUPPORT SERVICES

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	180,653			3,489,560	3,670,213
Travel				6,343	6,343
Contractual Services				162,611	162,611
Commodities				197,431	197,431
Other Than Equipment					
Equipment				3,500	3,500
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		3,883,034		4,826,732	8,709,766
Total	180,653	3,883,034		8,686,177	12,749,864
No. of Positions (FTE)	0.50			37.50	38.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	122,446			3,653,701	3,776,147
Travel				15,525	15,525
Contractual Services				215,273	215,273
Commodities				278,312	278,312
Other Than Equipment					
Equipment				6,345	6,345
Vehicles					
Wireless Comm. Devs.				100	100
Subsidies, Loans & Grants		6,763,138		1,042,084	7,805,222
Total	122,446	6,763,138		5,211,340	12,096,924
No. of Positions (FTE)	3.00			35.00	38.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				34,058	34,058
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	6,784	(3,597,170)		3,597,170	6,784
Total	6,784	(3,597,170)		3,631,228	40,842
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 4 of 4 Programs

MR - SUPPORT SERVICES

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	122,446		3,687,759	3,810,205
Travel			15,525	15,525
Contractual Services			215,273	215,273
Commodities			278,312	278,312
Other Than Equipment				
Equipment			6,345	6,345
Vehicles				
Wireless Comm. Devs.			100	100
Subsidies, Loans & Grants	6,784	3,165,968	4,639,254	7,812,006
Total	129,230	3,165,968	8,842,568	12,137,766
No. of Positions (FTE)	3.00		35.00	38.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

PROGRAM DECISION UNITS

Ellisville State School

1 - MR - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Medicaid Match	Continuing Operations	Total Funding Change	FY 2011 Total Request
EXPENDITURES:								
SALARIES	41,537,616			3,145,096			3,145,096	44,682,712
GENERAL	8,457,574							8,457,574
ST.SUP.SPECIAL								
FEDERAL	25,666							25,666
OTHER	33,054,376			3,145,096			3,145,096	36,199,472
TRAVEL	46,575							46,575
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	46,575							46,575
CONTRACTUAL	8,503,264							8,503,264
GENERAL	236,000							236,000
ST.SUP.SPECIAL								
FEDERAL	30,793							30,793
OTHER	8,236,471							8,236,471
COMMODITIES	7,978,277							7,978,277
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	44,068							44,068
OTHER	7,934,209							7,934,209
CAPITAL-OTE	1,200,000							1,200,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,200,000							1,200,000
EQUIPMENT	596,430							596,430
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	596,430							596,430
VEHICLES	327,600							327,600
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	327,600							327,600
WIRELESS DEV	300							300
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	300							300
SUBSIDIES	6,661,960			626,503	2,324,810	766,255	3,717,568	10,379,528
GENERAL				626,503	2,324,810	766,255	3,717,568	3,717,568
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,661,960							6,661,960
TOTAL	66,852,022			3,771,599	2,324,810	766,255	6,862,664	73,714,686

FUNDING:

GENERAL FUNDS	8,693,574			626,503	2,324,810	766,255	3,717,568	12,411,142
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	100,527							100,527
OTHER SP.FUNDS	58,057,921			3,145,096			3,145,096	61,203,017
TOTAL	66,852,022			3,771,599	2,324,810	766,255	6,862,664	73,714,686

POSITIONS:

GENERAL FTE	361.00							361.00
ST.SUP.SPCL.FTE								
FEDERAL FTE	0.50							0.50
OTHER SP FTE	908.50							908.50
TOTAL FTE	1,270.00							1,270.00

PRIORITY LEVEL:

				1	1	1		
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Medicaid Match	Continuing Operations	Total Funding Change	FY 2011 Total Request
EXPENDITURES:								
SALARIES	11,957,798			615,157			615,157	12,572,955
GENERAL	3,061,117							3,061,117
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

Ellisville State School

2 - MR - GROUP HOMES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	8,896,681			615,157			615,157	9,511,838
TRAVEL	63,825							63,825
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	63,825							63,825
CONTRACTUAL	645,818							645,818
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	645,818							645,818
COMMODITIES	834,936							834,936
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	834,936							834,936
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	31,725							31,725
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	31,725							31,725
VEHICLES	93,600							93,600
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	93,600							93,600
WIRELESS DEV	300							300
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	300							300
SUBSIDIES	1,812,478			122,539	655,716	216,123	994,378	2,806,856
GENERAL				122,539	655,716	216,123	994,378	994,378
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,812,478							1,812,478
TOTAL	15,440,480			737,696	655,716	216,123	1,609,535	17,050,015

FUNDING:

GENERAL FUNDS	3,061,117			122,539	655,716	216,123	994,378	4,055,495
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	12,379,363			615,157			615,157	12,994,520
TOTAL	15,440,480			737,696	655,716	216,123	1,609,535	17,050,015

POSITIONS:

GENERAL FTE	117.00							117.00
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	204.00							204.00
TOTAL FTE	321.00							321.00

PRIORITY LEVEL:

				1	1	1		
EXPENDITURES:	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Total Funding Change	FY 2011 Total Request		
SALARIES	5,664,220			116,299	116,299	5,780,519		
GENERAL	367,334					367,334		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,296,886			116,299	116,299	5,413,185		
TRAVEL	46,575					46,575		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	6,000					6,000		

PROGRAM DECISION UNITS

Ellisville State School

3 - MR - COMMUNITY PROGRAMS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	40,575					40,575		
CONTRACTUAL	1,399,272					1,399,272		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,399,272					1,399,272		
COMMODITIES	185,541					185,541		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	4,000					4,000		
OTHER	181,541					181,541		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES	46,800					46,800		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	46,800					46,800		
WIRELESS DEV	300					300		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	300					300		
SUBSIDIES				23,167	23,167	23,167		
GENERAL				23,167	23,167	23,167		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	7,342,708			139,466	139,466	7,482,174		

FUNDING:

GENERAL FUNDS	367,334			23,167	23,167	390,501		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	10,000					10,000		
OTHER SP.FUNDS	6,965,374			116,299	116,299	7,081,673		
TOTAL	7,342,708			139,466	139,466	7,482,174		

POSITIONS:

GENERAL FTE	8.00					8.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	68.00					68.00		
TOTAL FTE	76.00					76.00		

PRIORITY LEVEL:

				1			
EXPENDITURES:	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Loss Of Misc Funding	Total Funding Change	FY 2011 Total Request
SALARIES	3,776,147			34,058		34,058	3,810,205
GENERAL	122,446						122,446
ST.SUP.SPECIAL							
FEDERAL							
OTHER	3,653,701			34,058		34,058	3,687,759
TRAVEL	15,525						15,525
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	15,525						15,525
CONTRACTUAL	215,273						215,273
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	215,273						215,273

PROGRAM DECISION UNITS

Ellisville State School

4 - MR - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
COMMODITIES	278,312						278,312	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	278,312						278,312	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	6,345						6,345	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,345						6,345	
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	100						100	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100						100	
SUBSIDIES	7,805,222			6,784		6,784	7,812,006	
GENERAL				6,784		6,784	6,784	
ST.SUP.SPECIAL	6,763,138				(3,597,170)	(3,597,170)	3,165,968	
FEDERAL								
OTHER	1,042,084				3,597,170	3,597,170	4,639,254	
TOTAL	12,096,924			40,842		40,842	12,137,766	

FUNDING:

GENERAL FUNDS	122,446			6,784		6,784	129,230	
ST.SUP.SPCL.FUNDS	6,763,138				(3,597,170)	(3,597,170)	3,165,968	
FEDERAL FUNDS								
OTHER SP.FUNDS	5,211,340			34,058	3,597,170	3,631,228	8,842,568	
TOTAL	12,096,924			40,842		40,842	12,137,766	

POSITIONS:

GENERAL FTE	3.00						3.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	35.00						35.00	
TOTAL FTE	38.00						38.00	

PRIORITY LEVEL:

				1	1			
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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Ellisville State School

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

This program provides long term residential care for up to 527 clients with mental retardation from a 31 county catchment area in South Central and East Mississippi. Services provided to the clients include annual evaluations and individual habilitation plans. Services received include residential living, medical, social, dental, recreational, psychological, physical therapy, occupational therapy, speech therapy, special education, vocational training and sheltered workshop services. The facility has four ICF/MR Units: Pecan Grove, Paul D. Cotten, Sr., Clover Circle and Hillside.

II. Program Objective:

The program objective is to provide our clients with the residential care and active treatment programmatic services they need. These services are provided in accordance with the Intermediate Care Facility for the Mentally Retarded (ICF/MR) Standards established by the Federal Government. The facility's four ICF/MR Units will be in compliance with the Federal Regulations established by the Healthcare Finance Administration.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Additional Compensation:**

Additional compensation is requested in the salaries category to fund overtime, reallocations, reclassifications, standby and call back pay as well as experience and educational benchmarks and additional general funds are requested in the subsidies, loans and grants category to fund Medicaid match due in conjunction with the compensation.

(E) Medicaid Match:

Additional general funding requested in the subsidies, loans and grants category to fund Medicaid match at a projected rate of 19.96% for FY2011.

(F) Continuing Operations:

Request restoration of general funds in the subsidies, loans and grants category cut from FY2009 budget.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Ellisville State School

2 - MR - GROUP HOMES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Community Based Group Home Program has two components; the ICF/MR (Intermediate Care Facility for the Mentally Retarded) Group Home Program and the Community Living (BIDD) Program.

Ellisville State School's ICF/MR Group Home Program provides community living arrangements at seventeen (17) homes for 165 individuals diagnosed with mental retardation/developmental disabilities. The services provided in these homes include personal care, comprehensive evaluation and training in all areas of life skills to afford opportunities for maximum functioning in the community and placement in their least restrictive environment. The homes are licensed by the Department of Health and are eligible for reimbursement under the Medicaid Program. Such facilities provide additional choices to consumers with respect to appropriate living arrangements and comply with HB 929 regarding the Olmstead vs L.C. Supreme Court Ruling of 1999.

The Community Living Group Home program serves 53 individuals with developmental disabilities in six (6) homes and (2) supervised apartments complexes. This program is certified by the Department of Mental Health to provide Supervised Residential Habilitation services under the Home and Community Based Waiver Program which is eligible for reimbursement under the Medicaid Program as well as alternative living arrangements. Individuals receive supervision, support, evaluation, and training in the areas of life skills, transportation, employment, and leisure activities to live in a smaller residence within a community setting.

II. Program Objective:

The objective of this program is to provide individuals with developmental disabilities the programmatic and support services they need in order to thrive in a community-based least restrictive environment of their choice. Training in the program focuses on skill development and community inclusion to maximize individual functioning. The program strives for 100% compliance of the Mississippi Department of Health licensure standards, Medicaid Regulations as outlined in the Federal Register and the Department of Mental Health Minimum Standards for Community Living Programs. Compliance with Federal Court rulings such as the Olmstead Act is also met with the continuation of this program as it provides a choice of small residences in a community setting for individuals to live in.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Additional Compensation:**

Additional compensation is requested in the salaries category to fund overtime, reallocations, reclassifications, standby and call back pay as well as experience and educational benchmarks and additional general funds are requested in the subsidies, loans and grants category to fund Medicaid match due in conjunction with the compensation.

(E) Medicaid Match:

Additional general funding is requested in the subsidies, loans and grants category to fund Medicaid match at a projected rate of 19.96% for FY2011.

(F) Continuing Operations:

Request restoration of General Funds in the subsidies, loans and grants category cut in FY2009 budget.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Ellisville State School

3 - MR - COMMUNITY PROGRAMS

AGENCY NAME

PROGRAM NAME

I. Program Description:

This program provides services for approximately 1,452 individuals residing in the community with developmental disabilities and/or mental retardation. Programs established to provide these services include Early Intervention Program (EIP), Home and Community Based Waiver Program (HBWS), Case Management, Evaluation and Diagnostic Program, and Community Work Activity Center Program. The Early Intervention Program provides evaluation and therapeutic services to children with developmental disabilities from birth to three years of age. Parents of these children also receive training and support services through the program. The Home and Community Based Waiver Program provides in-home support and day program services in the areas of attendant care, nursing and companion respite, community respite, supervised and supported residential habilitation, supported employment, day habilitation, pre-vocational and support coordination for individuals with developmental disabilities in a community setting. The Case Management Program provides support and assistance to individuals residing in the community with developmental disabilities with independent living skills which include education, transportation, financial management, health care, counseling, and employment opportunities. The Evaluation and Diagnostic Program provides comprehensive diagnostic evaluations (psychological, speech/language/vision/hearing, educational/developmental, social, nutritional and medical), family counseling and referrals for individuals with developmental disabilities. Community-based employment opportunities are provided for individuals with developmental disabilities through the Community Work Activity Centers and the Supported Employment Program.

II. Program Objective:

The objective of all of these programs is to provide the community-based services needed by those individuals with developmental disabilities residing in the community who meet the criteria set forth in the Department of Mental Health Minimum Standards for Community Residential Services as well as the Mental Retardation/Developmental Disabilities (MR/DD) Medicaid Waiver Program. Federal Court rulings such as the Olmstead Act have dictated the necessity to provide individuals with developmental disabilities the choice and opportunity to live in their least restrictive environment. These services provide the necessary support system for these individuals to receive appropriate care and training in the environment of their choice and live as productive members of their communities.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Additional Compensation:**

Additional compensation is requested to fund overtime, reallocations, reclassifications as well as experience and educational benchmarks and additional general funds are requested in the subsidies, loans and grants category to fund Medicaid match due in conjunction with compensation.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Ellisville State School

4 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

This program provides administrative support to the other three facility programs. It includes the Director's Office, Human Resources Office and Business Services Office. This program provides the facility's general administrative oversight concerning fiscal and personnel matters.

II. Program Objective:

The objective of this program is to provide the appropriate administrative, fiscal and personnel services to ensure the efficient and effective operation of the MR - INSTITUTIONAL CARE, MR - GROUP HOMES, MR - COMMUNITY PROGRAMS, and MR - SUPPORT SERVICES programs in accordance with applicable legal and regulatory requirements.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Additional Compensation:**

Additional compensation is requested in the salaries category to fund overtime, reallocations, experience and educational benchmarks and additional general funds are requested in the subsidies, loans and grants category to fund Medicaid match due in conjunction with compensation.

(E) Loss of Misc Funding:

Decision unit accounts for loss of ARRA funding in the amount of \$3,165,968 and one-time appropriated amount of \$431,202. Due to instructions received, these funds displaced previously existing funds in the subsidies, loans and grants category. This entry re-categorizes the (lapsed) ARRA and one-time appropriated funds reflected in FY2010 from state support special funds to other special funds in the subsidies, loans and grants category.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Ellisville State School

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Patient & Resident Days.	174,400.00	174,400.00	174,400.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Operating Cost per Patient & Resident Day	303.24	303.24	303.24

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 To provide 527 eligible clients with 24 hour per day interdisciplinary care in a licensed Intermediate Care Facility for the Mentally Retarded (ICF/MR) having an occupancy rate of 98%.	1.00	1.00	1.00
2 To maintain a special school accreditation by the State Department of Education.	1.00	1.00	1.00
3 To maintain licensure and certification of the facility by the State Department of Health.	1.00	1.00	1.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Ellisville State School

2 - MR - GROUP HOMES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009 ACTUAL</u>	<u>FY 2010 ESTIMATED</u>	<u>FY 2011 PROJECTED</u>
1 ICF/MR Patient & Resident Days	56,921.00	56,921.00	56,921.00
2 Non ICF/MR Patient & Resident Days	17,470.00	17,470.00	17,470.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009 ACTUAL</u>	<u>FY 2010 ESTIMATED</u>	<u>FY 2011 PROJECTED</u>
1 Cost per day for each program output - ICF/MR Community Group Home Program	303.24	303.24	303.24
2 Cost per day for each program output - BIDD Group Home Program	87.46	87.46	87.46

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009 ACTUAL</u>	<u>FY 2010 ESTIMATED</u>	<u>FY 2011 PROJECTED</u>
1 To maintain 98% program capacity in the ICF/MR Group Home Component	1.00	1.00	1.00
2 To maintain 98% program capacity in the BIDD Group Home Program component.	1.00	1.00	1.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Ellisville State School

3 - MR - COMMUNITY PROGRAMS

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Home & Comm Based Waiver Clients	411.00	411.00	411.00
2 Non Home & Comm Based Waiver Clients	277.00	277.00	277.00
3 Units of Service Delivered	438,555.00	438,555.00	438,555.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Annual cost of comprehensive interdisciplinary evaluations per recipient.	1,181.00	1,181.00	1,181.00
2 Annual cost of clients served in Case Management per recipient.	2,460.00	2,460.00	2,460.00
3 Annual cost of pre-school clients served per recipient.	3,087.00	3,087.00	3,087.00
4 Annual cost of clients served in work activity centers per recipient.	13,773.00	13,773.00	13,773.00
5 Annual cost of clients served in supported employment per recipient.	2,147.00	2,147.00	2,147.00
6 Annual cost of individuals served through the HCBS-MR/DD Waiver per recipient.	1,595.00	1,595.00	1,595.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 To maintain 98% of program capacity for work activity programs, preschool programs and supported employment.	1.00	1.00	1.00
2 To provide support coordination for each individual determined to be eligible for the HCBS-MR/DD Waiver Program.	1.00	1.00	1.00
3 To provide programming/service recommendations for each individual evaluated by the D & E Team.	1.00	1.00	1.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Ellisville State School

4 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 To provide the organizational structure through which all aspects of client services are planned, organized, directed, staffed and evaluated in a manner that assures efficient resource management.	1.00	1.00	1.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Support as a Percent of Total Budget	3.37	3.37	3.37

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 To provide for the efficient and effective operation of the Institutional Care, Group Home and Community Treatment Programs.	1.00	1.00	1.00
2 To maintain the facility licensure and Medicaid certification with the State Department of Health for all four ICF/MR Units.	1.00	1.00	1.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Ellisville State School

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MR - INSTITUTIONAL CARE				
GENERAL	8,693,574	(367,334)	8,326,240	(4.22%)
ST.SUPPORT SPECIAL				
FEDERAL	100,527		100,527	
OTHER SPECIAL	58,057,921	(2,478,419)	55,579,502	
TOTAL	66,852,022	(2,845,753)	64,006,269	
Narrative Explanation: For FY2010, if a three percent (3%) General Fund decrease was necessary, Ellisville State School would have to consider closing the Pioneer building of the Pecan Grove unit. This could result in about twenty-seven (27) developmentally disabled individuals not receiving residential treatment services. For ICF/MR services, Medicaid provides Federal Pass-Through (the MS Division of Medicaid) funds on a 3:1 basis. Therefore, the loss of 3% or \$367,334 in General Funds would result in the facility losing \$2,478,419 in Other (Federal Pass-Through) Funding. The facility has no other revenue source from which it would pay its portion of the cost incurred. Such a reduction in budget could result in the facility laying off professional and para-professional staff from the Pioneer dorm building.				
Program Name: (2) MR - GROUP HOMES				
GENERAL	3,061,117		3,061,117	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	12,379,363		12,379,363	
TOTAL	15,440,480		15,440,480	
Narrative Explanation: No reduction would be imposed upon this program.				
Program Name: (3) MR - COMMUNITY PROGRAMS				
GENERAL	367,334		367,334	
ST.SUPPORT SPECIAL				
FEDERAL	10,000		10,000	
OTHER SPECIAL	6,965,374		6,965,374	
TOTAL	7,342,708		7,342,708	
Narrative Explanation: No reduction would be imposed upon this program.				
Program Name: (4) MR - SUPPORT SERVICES				
GENERAL	122,446		122,446	
ST.SUPPORT SPECIAL	6,763,138		6,763,138	
FEDERAL				
OTHER SPECIAL	5,211,340		5,211,340	
TOTAL	12,096,924		12,096,924	
Narrative Explanation: No reduction would be imposed upon this program.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Ellisville State School

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
SUMMARY OF ALL PROGRAMS				
GENERAL	12,244,471	(367,334)	11,877,137	(3.00%)
ST.SUPPORT SPECIAL	6,763,138		6,763,138	
FEDERAL	110,527		110,527	
OTHER SPECIAL	82,613,998	(2,478,419)	80,135,579	
TOTAL	101,732,134	(2,845,753)	98,886,381	

BOARD OF MENTAL HEALTH MEMBERS

Ellisville State School

Agency

A. Explain Rate and manner in which board members are reimbursed:

Each board member is entitled to \$40 per day and all actual and necessary expenses, including mileage, incurred in the discharge of his/her duties.

B. Estimated number of meetings FY2010

12 Regular Meetings

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	Perkins, Capt. John B.	Brookhaven, MS	Barbour	7/2006	7 years
2.	Roberts, Rose	Pontotoc, MS	Barbour	7/2008	7 years
3.	Herzog, James Ph.D.	Jackson, MS	Barbour	7/2008	7 years
4.	Harrison, George	Coffeeville, MS	Musgrove	7/2003	7 years
5.	Landrum, Robert S.	Ellisville, MS	Barbour	8/2008	6 years, 3 months
6.	Cassada, Margaret O. M.D.	Leland, MS	Barbour	2/2005	6 years, 5 months
7.	Shivangi, Sampat, MD	Jackson, MS	Barbour	6/2009	7 years
8.	Barry, J. Richard, JD	Meridian, MS	Barbour	7/2005	7 years
9.	Vacant				

Identify Statutory Authority (Code Section or Executive Order Number)*

Mississippi Code 1972 Annotated Section 41-4-3

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	24,107	55,471	55,471
61030 Travel Related Registration	5,858	10,823	10,823
TOTAL (A)	29,965	66,294	66,294
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent and Other Post Office Charges	32,968	42,956	42,956
61190 Transportation of Goods Not For Resale	28,083	35,179	35,179
61210 Electricity	980,201	986,034	986,034
61220 Natural Gas	305,910	621,691	621,691
61230 Water and Sewage	37,723	43,046	43,046
TOTAL (B)	1,384,885	1,728,906	1,728,906
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising and Public Information	516	4,404	4,404
TOTAL (C)	516	4,404	4,404
D. RENTS (61400-61499)			
61420 Rental of Buildings and Floor Space	332,379	321,852	321,852
61430 Rental of Land	1,082	1,162	1,162
61440 Rental of Office Equipment	58,546	105,131	105,131
61460 Rental of Other Equipment	3,157	25,595	25,595
61480 Exhibits, Display and Conference Room Rentals		1,642	1,642
61490 Other Rentals	52,331	55,351	55,351
TOTAL (D)	447,495	510,733	510,733
E. REPAIRS & SERVICES (61500-61599)			
61500 Repairing and Servicing Grounds, Walks, Fences and	45,098	165,546	165,546
61520 Repairing and Servicing Buildings	615,007	1,679,590	1,679,590
61530 Repairing and Servicing Machinery & Field Equipment	704	5,938	5,938
61531 Maintenance of Machinery & Field Equipment	25	25	25
61540 Repairing and Servicing Passenger Vehicles	176,781	194,758	194,758
61541 Maintenance to Motor Vehicles	9,212	9,212	9,212
61550 Repairing and Servicing Office Equipment & Furniture	41,641	73,038	73,038
61590 Repairing and Servicing Miscellaneous Items of Equipm	101,800	115,058	115,058
61580 Repairing and Servicing Shop Equipment		519	519
TOTAL (E)	990,268	2,243,684	2,243,684
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61609 Physician Services (SPAHRs)	64,425	39,538	39,538
61610 Engineering Services	20,122	58,974	58,974
61611 Architecture and Preplanning Services	78,347	45,349	45,349
61615 SAAS Fees - DFA	57,180	47,747	47,747
61616 MMRS Charges to DFA	221,348	231,595	231,595
61620 Department of Audit Fees	6,720	3,897	3,897
61621 Accounting Fees - Indirect Cost Report	15,675	29,768	29,768
61623 Accounting Fees	4,885	5,000	5,000
61627 Nursing Services (SPAHRs)	22,317	47,548	47,548
61631 Legal Fees to Attorney General's Office	16,413		
61640 Physician Services	103,470	227,048	227,048
61641 Dental Services	61,363	115,586	115,586
61642 Nursing Services	1,528,765	1,930,061	1,930,061
61643 Medical Technician	105	35,370	35,370

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61644 Other Medical Services	329,677	434,151	434,151
61645 Psychology Services	24,989	8,540	8,540
61650 State Personnel Board Fees	238,700	260,839	260,839
61652 Personnel Services Contracts - Travel Only	13,600	12,088	12,088
61653 Personnel Services Contracts - Travel Accounted		1,863	1,863
61656 Other Medical - SPAHRS	71,602	256,060	256,060
61658 Personal Service Contracts - Other Fees	466,429	189,480	189,480
61660 Court Costs and Court Reporters	146	140	140
61670 Laboratory and Testing Fees	42,770	74,604	74,604
61681 Entertainers Fees	5,800		
61682 Contract Worker - Client/Patient	123,032	181,953	181,953
61683 Contract Worker - SPAHRS Matching Amounts	57,983	40,853	40,853
61690 Other Fees and Services	173,438	259,316	259,316
TOTAL (F)	3,749,301	4,537,368	4,537,368
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributors		198,854	198,854
61710 Insurance and Fidelity Bonds	12,300	15,116	15,116
61715 Insurance Computer Equipment	1,574	1,103	1,103
61720 Membership Dues	2,425	2,516	2,516
61730 Laundry, Dry Cleaning and Towel Service	549,623	606,995	606,995
61740 Salvage, Demolition and Removal Service	131,422	165,096	165,096
TOTAL (G)	697,344	989,680	989,680
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor		472	472
61905 IS Fees - ITS	1,462	3,024	3,024
61912 Installation of IS and Telecommunications Hardware-IT		100,000	100,000
61913 Installation of Telecommunications Hardware - Outside		9,027	9,027
61915 IS Training/Education - ITS	3,741	17,144	17,144
61917 Service Charges to State Computer Center	152,285	119,556	119,556
61920 Internet or Application Service Provider and other O	5,143	2,378	2,378
61921 Software Aquisition and Installation	422,135	152,807	152,807
61922 Basic Telephone Monthly - Outside Vendor		7,615	7,615
61923 Basic Telephone Monthly - ITS	107,967	119,828	119,828
61924 Long Distance Charges - Outside Vendor		5	5
61925 Long Distance Charges - ITS	21,009	30,307	30,307
61927 Private Data Line Monthly Charges - ITS		803	803
61928 Public Network Access Charges - Outside Vendor	484	1,531	1,531
61932 Rental of Communication System - Outside Vendor	2,216	1,792	1,792
61938 Pager Usage Time - Outside Vendor	838	307	307
61939 Cellular Usage Time - Outside Vendor	49,001	13,392	13,392
61941 Satellite Voice Transmission Services		1,945	1,945
61961 Maintenance/Repair of IS Equipment - Outside Vendor	8,460	47,293	47,293
61962 Maintenance/Repair of Telephone Systems - ITS	735	2,300	2,300
61964 Maintenance/Repair Telephone System - Outside Vendor	2,521		
61980 IS Software Maintenance - Outside Vendor	51,901	50,181	50,181
TOTAL (H)	829,898	681,707	681,707

SCHEDULE B
CONTRACTUAL SERVICES CONTINUED

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
I. OTHER (61991-61999)			
61994 Petty Cash Expense - Contractual	856	851	851
TOTAL (I)	856	851	851
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	8,130,528	10,763,627	10,763,627
FUNDING SUMMARY:			
GENERAL FUNDS	236,000	236,000	236,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	85,633	30,793	30,793
OTHER SPECIAL FUNDS	7,808,895	10,496,834	10,496,834
TOTAL FUNDS	8,130,528	10,763,627	10,763,627

**SCHEDULE C
COMMODITIES**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Aggregates - Sand, Gravel, Slag, etc.	6,731	2,000	2,000
62020 Asphalt, Plant Mix, Joint Filters, etc.	42	2,308	2,308
62030 Cement, Plaster, Lime, etc.		2,355	2,355
62040 Lumber Parts, Pilings, etc.	119	4,906	4,906
62050 Steel and Other Metals	358	2,612	2,612
62060 Paints, Preservatives and Stripping Materials	18,083	27,382	27,382
62070 Signs and Sign Materials	2,948	5,819	5,819
62090 All Other Maintenance and Construction Materials	2,587		
Total (A)	30,868	47,382	47,382
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	19,658	42,750	42,750
62120 Duplication & Reproduction Supplies	50,230	43,197	43,197
62130 Office Supplies & Materials	41,053	102,017	102,017
62140 Paper Supplies	29,875	32,118	32,118
62150 Maps, Manuals, Library Books and Films, Periodicals a	7,840	22,846	22,846
62160 Office Equipment (not capital outlay)	16,361	86,246	86,246
Total (B)	165,017	329,174	329,174
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	265,224	389,365	389,365
62211 Fuels - Diesel	35,477	87,054	87,054
62212 Fuels - Other	461	632	632
62213 Fuel Card - Repairs	97		
62214 Fuel Card - Preventative Maintenance	319		
62220 Lubricating Oils, Greases	10,421	5,978	5,978
62240 Tires and Tubes - Auto	450	699	699
62241 Tires & Tubes - Truck	17,583	25,280	25,280
62242 Tires and Tubes - Tractor	380	1,594	1,594
62243 Tires & Tubes - Off Road	2,513	177	177
62250 Expendable Repair and Replacement Parts - Office Equi	1,572	1,588	1,588
62251 Expendable Repair and Replacement Parts - Vehicles R	8,796	34,289	34,289
62252 Expendable Repair and Replacement Parts - Air Condi	48,853	48,897	48,897
62253 Batteries	6,871	3,798	3,798
62259 Expendable Vehicle Maintenance Parts	468		
62260 Accessories, Chains, etc.	4,737	550	550
62270 Radio & TV Supplies & Repair Parts	70	506	506
62271 Communication System Repair Parts/Equipment, Com	2,299	12	12
62280 Shop Supplies	452	875	875
62290 Other Equipment Repair Parts, Supplies and Accessorie	52,579	72,947	72,947
Total (C)	459,622	674,241	674,241
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62310 Lab and Testing Supplies		131	131
62330 Photographic Supplies	1,941	2,823	2,823
62331 Film Processing	124	135	135
62340 Drugs and Chemicals for Medical and Laboratory Use	1,608,731	2,687,825	2,687,825
62350 Classroom Instructional Materials, Including Textbook	33,846	130,382	130,382
62360 Surgical Supplies (needles, syringes, instruments, et	2,301	604	604

**SCHEDULE C
COMMODITIES CONTINUED**

Ellisville State School
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62370 Educational Supplies	10,982	10,396	10,396
62390 Other Professional and Scientific Supplies and Materi	519,155	950,408	950,408
Total (D)	2,177,080	3,782,704	3,782,704
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies & Materials	108,501	159,188	159,188
62420 Hardware, Plumbing & Electrical Supplies	125,051	154,173	154,173
62430 Small Tools	10,974	19,360	19,360
62450 Janitor Supplies & Cleaning Agents	525,319	620,566	620,566
62460 Wearing Material, Dry Goods and Personal Items for Wa	116,918	139,743	139,743
62470 Food for Persons	2,133,588	2,544,834	2,544,834
62472 Food Supplements	165,491	83,770	83,770
62490 Greenhouse and Nursery Supplies	14,105	5,997	5,997
62500 Fertilizers	8,744	18,750	18,750
62510 Poisons	12,212	12,127	12,127
62520 Decals - Signs - Other Than Road Construction	10	5,727	5,727
62530 Uniforms and Wearing Apparel - Employees and Officer	5,180	4,671	4,671
62540 Linens	11,145	18,679	18,679
62555 Information Systems Equipment Repair Parts	33,757	26,542	26,542
62560 Eating Utensils and Cafeteria Supplies	124,691	85,872	85,872
62570 Drapes and Carpets	1,417	30,012	30,012
62571 Mattresses and Springs	12,255	48,790	48,790
62580 Ammunition		108	108
62585 Cameras (under \$250)	358		
62590 Other Supplies and Materials	165,215	49,181	49,181
62595 Other Equipment	172,690	239,552	239,552
62800 Procurement Card/Commodity Purchases		174,987	174,987
62994 Petty Cash Expense - Commodities	815	936	936
Total (E)	3,748,436	4,443,565	4,443,565
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	6,581,023	9,277,066	9,277,066
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	47,014	48,068	48,068
OTHER SPECIAL FUNDS	6,534,009	9,228,998	9,228,998
TOTAL FUNDS	6,581,023	9,277,066	9,277,066

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Additions and Betterments	778,782	1,200,000	1,200,000
TOTAL (B)	778,782	1,200,000	1,200,000
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	778,782	1,200,000	1,200,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	778,782	1,200,000	1,200,000
TOTAL FUNDS	778,782	1,200,000	1,200,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Ellisville State School

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
Hedge Trimmer (R)	3	834					
Lawnmower, Riding (R)	1	7,575					
Weedeater (R)	8	2,463					
TOTAL (B)		10,872					
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Air Chiller (R)	1	48,800					
Air Conditioning Unit (R)	3	24,870					
Beds, Crib (R)	7	21,481					
Cart, Serving (R)	8	8,910					
Chair, Lounge Double (R)	11	14,717					
Chair, Lounge Triple (R)	10	18,459					
Chair, Shower (R)	2	8,390					
Cooler, Evaporative (R)	2	4,218					
Disposal, Garbage (R)	1	2,118					
Fire Alarm System	1	4,227					
Freezer, Walk-in (R)	1	27,964					
Ice Machine (R)	2	4,385					
Intercom System	1	7,104					
Labeling Machine (R)	2	2,500					
Oximeters (R)	2	2,990					
Scale, Wheelchair (R)	2	4,348					
Television (R)	9	7,125					
Trolley, Shower (R)	5	29,716					
TOTAL (C)		242,322					
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Computer, Desktop (R)	28	26,714	97	106,700	100	1,100	110,000
Computer, Desktop (N)			2	2,200			
Computer, Router (N)			1	1,657			
Computers, Notebook (N)	5	6,640	3	26,547			
File Server (R)					3	12,000	36,000
Printer, ID (R)	1	3,119					
Printer, Laser, Color (N)			1	1,100			
Printer, Laser, Low-end (R)	27	11,992	8	4,360	18	545	9,810
Printer, Laser, Low-end (N)			2	1,090			
Printer, Laser, High-end (R)			1	2,817	1	1,157	1,157
Printer, Laser, Medium (R)	2	1,770	8	10,496			
Scanner	1	2,440					
Telecommunication Systems (R)			1	95,000			
TOTAL (D)		52,675		251,967			156,967
F. OTHER EQUIPMENT							
Air Compressor (R)	8	2,261					
Air Conditioning System (R)			1	136,779	2	115,889	231,778
Cavitron	1	2,180					
Forklift (R)	1	22,036					
Generator (R)			1	245,754	1	245,755	245,755

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

Ellisville State School

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Guard Booth	1	14,700					
Pump, Swimming Pool (R)	1	2,795					
Radios (R)	4	200					
TOTAL (F)		44,172		382,533			477,533
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		350,041		634,500			634,500
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		350,041		634,500			634,500
TOTAL FUNDS		350,041		634,500			634,500

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2009	FY Ending June 30, 2009		FY Ending June 30, 2010		FY Ending June 30, 2011	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)				3	39,000	3	39,000
63310 Automobile, Full Size Sedan (AU FS)	1						
63310 Automobile, Mid Size Sedan (AU MS)	2						
63310 Automobile, Mid Size Station Wagon (AU MW)	1						
63310 Automobile Utility (AU UT)	1						
63390 Truck, Dump Bed (TK DU)	1						
63390 Truck, Mid Size Pickup (TK MU)	35			2	31,232	2	31,232
63391 Truck, Heavy Duty 5 Ton (TK HD)		4	71,629				
63391 Truck, Heavy Duty Pickup (TK HU)	11						
63393 Van, Cargo (VN CD)	3						
63393 Van, Full Size (VN FV)	65	3	108,737	6	210,000	6	210,000
63393 Van, Mid Size (VN MV)	38	1	20,012	2	36,704	2	36,704
63400 Bus (BS BS)	11	1	89,799	2	151,064	2	151,064
TOTAL (A)	169	9	290,177	15	468,000	15	468,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles			21,665				
TOTAL (B)			21,665				
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			311,842		468,000		468,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			311,842		468,000		468,000
TOTAL FUNDS			311,842		468,000		468,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2009		Est FY Ending June 30, 2010		Req FY Ending June 30, 2011	
	June 30, 2009	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Service Plan Devices	21	12		8	800	8	800
Total (A)	21	12		8	800	8	800
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc	1			1	200	1	200
Total (C)	1			1	200	1	200
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>					1,000		1,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS					1,000		1,000

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65020 Principal on Other Indebtedness	50,434	53,345	56,425
65040 Interest on Other Indebtedness (including lease purcha	21,185	18,273	15,193
TOTAL (D)	71,619	71,618	71,618
E. OTHER (66000-89999)			
66045 Client-Disabled Assistance	56,866	64,866	64,866
66050 Medical Care for the Needy	205,704	214,355	214,355
66050 Medicaid Match	12,115,601	4,852,133	13,191,200
78120 Vehicle Inspection Stickers	993	993	993
78170 Medicaid Bed Tax	3,399,402	3,847,883	3,847,883
89150 Cost Allocation DFA	102,034	92,974	92,974
89150 Cost Allocation CO	315,400	371,700	371,700
89150 Transfer to CO for Training	9,227		
89150 ARRA Offset	3,883,034	6,331,936	3,165,968
89150 Transfer to Service Budget		431,202	
TOTAL (E)	20,088,261	16,208,042	20,949,939
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	20,159,880	16,279,660	21,021,557
FUNDING SUMMARY:			
GENERAL FUNDS			4,741,897
STATE SUPPORT SPECIAL FUNDS	3,883,034	6,763,138	3,165,968
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	16,276,846	9,516,522	13,113,692
TOTAL FUNDS	20,159,880	16,279,660	21,021,557

**NARRATIVE
2011 BUDGET REQUEST**

Ellisville State School
Name of Agency

ELLISVILLE STATE SCHOOL

NARRATIVE JUSTIFICATION FOR FISCAL YEAR 2011

BUDGET REQUEST

The Fiscal Year 2011 Budget request for Ellisville State School has been prepared in accordance with the Fiscal Management Board and Legislative Budget Office Budget Preparation Instructions for Fiscal Year 2011, dated July 15, 2009. Section 3, Narrative Justification for Fiscal Year 2011 references categorical substantiation for increases in agency expenditures over Fiscal Year 2010. This section is listed by Major Object of Expenditure. The information references the requested increases by program for the agency's four (4) programs: the MR - INSTITUTIONAL CARE Program, the MR - GROUP HOMES Program, the MR - COMMUNITY PROGRAMS Program, and the MR - SUPPORT SERVICES Program.

The Fiscal Year 2011 budget request of Ellisville State School is in the amount of \$110,384,641 which is an 8.5 percent, or \$8,652,507 increase over Fiscal Year 2010 authority. This increase is primarily attributable to State Personnel Board cost projections and requests for restoration of previous general fund authority, to meet anticipated obligations arising from our participation in the Medicaid ICF/MR program. These funds were transferred from Ellisville State School by the State to various Treasury Funds in Fiscal Year 2009 in response to provisions of the American Recovery and Reinvestment Act. The ramifications of these increases affect the direct continuation of all four programs noted above.

1. A. MAJOR OBJECT OF EXPENDITURE

I.A.1. PERSONAL SERVICES: SALARIES, WAGES, AND FRINGE BENEFITS (BASE)

Requested expenditures are submitted for the Fiscal Year 2011 Budget in accordance with the Fiscal Management Board and Legislative Budget Office Preparation Instructions. The cost projections include agency personnel authorized under Fiscal Year 2010 legislative appropriation. In the FY 2010 appropriation bill Ellisville State School has been authorized 1,705 positions which include 1,586 full-time and 31 part-time permanent positions and 88 full-time time-limited positions.

Additional Personal Services requested as submitted to the State Personnel Board

The Fiscal Year 2011 Budget request includes Increases for Continuation of the MR - INSTITUTIONAL CARE Program, the MR - GROUP HOMES Program, the MR - COMMUNITY PROGRAMS Program, and the MR - SUPPORT SERVICES Program.

The total request of \$66,846,391 represents a net \$3,910,610 increase for additional compensation over the State Personnel Board 2011 projection of \$65,757,833 (Form MBR-1). This increase is comprised of \$94,732 for Benchmarks, \$371,911 for Reallocations, \$358,798 for Reclassifications, \$11,290 for Standby Pay, \$19,132 for Callback Pay, \$3,003,692 for FLSA Overtime, and \$51,055 for Special Compensation.

The breakdown by program (MBR 1-03) of this request is as follows.

Decision Unit-Additional Compensation

MR - INSTITUTIONAL CARE Program

**NARRATIVE
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The additional sum of \$3,145,096 or is requested for additional compensation associated with the MR-INSTITUTIONAL CARE program. This is comprised of \$272,644 for Reallocations, \$278,054 for Reclassifications, \$8,603 for Standby Pay, \$11,725 for Callback pay, \$2,470,071 for FLSA Overtime, \$74,129 for Benchmarks, and \$29,870 for Special Compensation.

MR - GROUP HOMES Program:

The additional sum of \$615,157 is requested for additional compensation associated with the MR - GROUP HOMES program. This is comprised of \$40,894 for Reallocations, \$68,628 for Reclassifications, \$2,687 for Standby Pay, \$7,407 for Callback pay, \$475,618 for FLSA Overtime, \$8,861 for Benchmarks and \$11,062 for Special Compensation.

MR - COMMUNITY Program:

The additional sum of \$116,299 is requested for additional compensation associated with the MR - COMMUNITY program. This is comprised of \$39,092 for Reallocations, \$12,116 for Reclassifications, \$49,238 for FLSA Overtime, \$5,730 for Benchmarks and \$10,123 for Special Compensation.

MR - SUPPORT SERVICES Program:

The additional sum of \$34,058 is requested for additional compensation associated with the MR - SUPPORT SERVICES program. This is comprised of \$19,281 for Reallocations, \$8,765 for FLSA Overtime, and \$6,012 for Benchmarks.

Summary of Requested Compensation - Fiscal Year 2011

Projected FY2011 Expenditures (SPB/MBR-1)	\$65,757,833
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Plus

Additional Compensation

Benchmarks	\$ 94,732
Reallocations	371,911
Reclassifications	358,798
Standby Pay	11,290
Callback Pay	19,132
FLSA Overtime	3,003,692
Special Compensation	51,055

Subtotal	3,910,610
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Less Proposed Vacancy Rate	-2,822,052
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2011 Total Salaries Wages and Fringe Benefits	66,846,391
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Total funding requested to support Salaries, Wages and Fringe for Fiscal Year 2011 is \$66,846,391 It is proposed

**NARRATIVE
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that this request be funded by \$12,008,471 in General Funds, \$25,666 in Federal Funds, \$46,140,585 in Medicaid funding, \$2,646,808 in Patient/Client fees, \$1,468,345 in Medicare receipts, and \$4,556,516 in other collections.

I.A.2. TRAVEL

The sum of \$172,500 is respectfully requested to support travel needs in Fiscal Year 2011. This amount represents no increase over that authorized in Fiscal Year 2010. It is proposed that this request will be funded with \$6,000 in Federal Funds and \$166,500 in Other, Special Fund support, comprised of Medicaid proceeds.

1. **MR - INSTITUTIONAL CARE:** For fiscal year 2011, a total of \$46,575 is requested for travel related services for this program. These funds will be used primarily for professional training activities. There is a specific need for certain professional and paraprofessional staff to attend training activities in order to maintain their licenses or certificates or improve their professional competence. Persons who must have training include nursing home administrators, administrative dietitians, physicians, physical therapists, occupational therapists, speech pathologists, psychologists, pharmacists, licensed nurses, social workers, recreational therapists, food service supervisors, and other specified professional and paraprofessional employees. These staff members will need to be reimbursed for mileage and subsistence.

2. **MR - GROUP HOMES:** A total of \$63,825 is requested for this program. Currently, Ellisville State School operates twenty-three community homes and three supervised/supported apartment programs in Forrest, Jasper, Jefferson Davis, Jones, Lamar, Lowndes, Perry, Smith, and Wayne counties.

In the Alternative Living Arrangement service offering, individuals living in community homes depend to a great extent on their case managers and house parents to assist them in shopping, banking, human service activities. The employees participating in these programs must be reimbursed for travel expenses. Travel funds are also needed for professional staff that are assigned to two or more group homes who, in order to carry out their work assignments, travel to and from various work locations.

3. **MR - COMMUNITY PROGRAMS:** Ellisville State School is requesting \$46,575 for travel. This particular program includes Case Management, Diagnostic & Evaluation Services, the Early Intervention Program, the Home and Community Based Waiver Program, Supported Employment Services, and Sheltered Workshop Services located in the community.

The Case Management Program supervises individuals in the community either living independently or with their families. The Case Management Program makes available case workers to provide counseling, social services, follow along and other support services for these individuals. This is a very cost effective program, however, it does require a great deal of travel expense for staff who must utilize their personal vehicles in order to accomplish their assignments.

The Home and Community Based Waiver Program (HCBW), which was introduced in Fiscal Year 1996, provides an alternative to institutionalization by providing an array of services for the individual in his home and/or in day programs. One of the major expenses of the program is travel for staff. This includes the travel costs of licensed practical nurses and direct care staff to and from the participating individual's home, payment of travel expenses for staff who must travel to the home to initiate services to individuals, and payment for travel costs incurred by staff to provide case management services in the 31 counties served by Ellisville State School's HCBW program.

The Work Activity Center Program provides day treatment and sheltered workshop activities for the ICF/MR group home program and the HCBW program. Travel funds are needed for travel between the various workshops operated by Ellisville State School and the ESS main campus. Programs are located in Bay Springs, Columbus, Heidelberg, Laurel, Lumberton, McComb, Prentiss, Taylorsville, Richton, Sumrall, and Waynesboro. These funds are utilized

**NARRATIVE
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Ellisville State School
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to pay the travel expenses for the staff of the programs to make contact with various businesses, companies, and organizations to secure work contracts for the individuals served in the workshops, and to monitor program operations..

The Early Intervention Program serves infants and children from birth to three years of age who are developmentally delayed or are at risk to be developmentally disabled. Because of the nature of this program, travel is required to provide treatment and training in the child's home.

Finally, this particular program also includes our diagnostic and evaluation service, the Jaycee Evaluation Center. Staff of the Jaycee Evaluation Center must make home visits for prospective individuals to be served and other individuals who are referred to Ellisville State School for in depth diagnostic evaluation. Because referrals come from throughout the State of Mississippi, staff travel outside of our designated catchment area to visit in the individual's home and access the individual and assess his/her needs.

4. MR- SUPPORT SERVICES: A total of \$15,525 is requested for this program. Administrative staff, including nursing home administrators, program directors, business office personnel, and other support staff are required to attend various meetings scheduled at different locations throughout the state. These meetings include Department of Mental Health Board meetings and other administrative and planning meetings. These meetings may be called by federal and/or state agencies regarding program rules and regulations for which this facility is held accountable. Funds are requested to defray the travel expenses of administrative staff who are required to make these trips.

I.B. CONTRACTUAL SERVICES - SCHEDULE B

The sum of \$10,763,627 is respectfully requested to support continuation of services provided by the programs of Ellisville State School. The total Fiscal Year 2011 funding request for Contractual Services reflects no increase over Fiscal Year 2010. It is proposed that these expenditures be funded with the sums of \$236,000 in General Funds, \$30,793 in Federal Funds, and \$10,496,834 in Medicaid funding.

Funds in this category are used for employee training, postage, gas, electricity, water and sewage, advertising and rental of equipment. Expenses associated with professional contract employees as well as fees for professional services are paid from this category. Funds in this category are also utilized to repair and maintain buildings on the agency's main campus, the state owned community group homes, and programmatic and support buildings. Ellisville State School is responsible for 106 buildings. This includes 12 dormitories, an administration building, 5 dedicated warehouses, 3 sheltered workshops, a school, 3 recreation buildings, a medical clinic, 4 laundries, 4 pavilions, 2 well houses and several support facilities. The facility is responsible for 17 community ICF/MR group homes and property located in Jones and 30 other counties in the central portion of the state. While the oldest building on campus was constructed in approximately 1901, the majority of the buildings were constructed between 1928 - 1965. As the facility's physical plant ages, federal and state regulations governing the operations of institutional programs for the mentally retarded place tremendous stress on the physical environment as it relates to individual safety, preventive maintenance and repair programs, and the general overall appearance of facility buildings and grounds.

FISCAL YEAR 2011 REQUESTED INCREASE FOR CONTINUATION OF EXISTING ACTIVITIES

No increase is requested.

The following is a line item justification of the contractual type items requested in the fiscal year 2011 budget.

A. Tuition: (61010-61099):

**NARRATIVE
2011 BUDGET REQUEST**

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61020 - Employee Training - \$55,471 is requested to pay employee's registration fees for conferences, seminars and conventions. Several professional organizations for social workers, dietitians, nurses, nursing home administrators, speech pathologists, and others require that in order to maintain licensure or certification, the professionals earn CEU credit each year. This credit is earned through approved seminars, conventions, and other training sessions.

61030 - Travel Related Registration - \$10,823 is requested in this line item to pay for travel related registration.

B. Communications and Utilities (61100 - 61299):

61110 - Postage, Box Rent and Other Post Office Charges - Ellisville State School is requesting \$42,956 in this line item. This line item is used to pay for facility postage. ESS must maintain correspondence with a number of agencies, companies, and most importantly with parents and families of all individuals served.

61190 - Transportation of Goods not for Resale - \$35,179 is included for freight, express, and other charges made for the transporting of goods for Ellisville State School.

61210 - Electricity - \$986,034 is requested for electricity to operate the agency.

61220 - Natural Gas - \$621,691 is requested for natural gas for the agency. In addition to heating, natural gas is also used as fuel in our boilers and the backup power supply for our Medical Services Department and sewer and water systems.

61230 - Water & Sewage - \$43,046 is requested to pay for this service in the community based programs. This includes our group homes and sheltered workshops such as Jasper County Work Activity Center, MIDD-Laurel, and other community based programs.

C. Public Information (61300-61399):

61310 - Advertising and Public Information - A total of \$4,404 is requested for this line item. Funds from this line item will be used to recruit hard to fill professional positions, such as psychologists, speech pathologists and nurses on a national and regional basis. Funds are also included in this line item for the facility's newsletter, the ESS Newsliner.

D. Rents (61400-61499):

61420 - Rental of Building and Floor Space - \$321,852 is included in the fiscal year 2011 request. This includes rent for sheltered workshops, work activity programs, day programs, and other community based service offerings.

61430 - Rental of Land - \$1,162 is requested in association with a lease for a parcel of 16 Section land, used as a campground and recreational area.

61440 - Rental of Office Equipment - \$105,131 is requested for this line item. It includes funds for the rental of seventeen copy machines, numerous scanners, and one postage meter machine.

61460 - Rental of Other Equipment - \$25,595 is requested for this line item. This amount will cover the rental of miscellaneous equipment such as backhoes, trenchers, and man-lifts for Ellisville State School.

61480 - Exhibits, Displays & Conference Room Rental - The sum of \$1,642 is requested for this line item.

61490 - Other Rentals - \$55,351 is requested. Other rental includes the rental of films and video tapes for individual

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entertainment, the rental of oxygen tanks for both medical and maintenance purposes, and the rental of specialized tools and equipment.

E. Repairs and Service (61500-61599):

61500 - Repairing and Servicing Grounds, Walks, Fences & Lots - A total of \$165,546 is requested for this line item. Services provided include the cleaning and repairs of sewer lines, grease traps, storm drains and man holes, the spraying of the pecan trees, servicing of street lights and utility lines, repairing sidewalks, grading and work on campus streets and roads, improving fences, improving campus drainage, and repair to the campus power distribution system.

61520 - Repairing and Servicing Buildings - The sum of \$1,679,590 is requested in this line item. Expenses in this line item include a preventative maintenance program that includes regular and periodic painting of the interiors and exteriors of buildings, patching roofs, ceilings and floor tile, repairing deterioration that occurs in the various buildings, replacing outdated electrical wiring, correcting plumbing problems, and improving drainage problems. Also, included are projects to upgrade older facilities so they will meet the current ADA and National Electrical Code standards, and to remove asbestos from various buildings. Finally, this amount will allow the facility to continue its in-house Emergency Life Safety Upgrade program, as required by the Mississippi State Department of Health.

Additionally, funding in this category is used to perform critical roofing replacements on campus and in the community programs and to allow for the continuation of a mid-life renovation program for the 17 community based ICF/MR homes built to date.

As noted above, the need to continue a mid-life renovation program for the 17 community based ICF/MR homes built since the early 1990's is especially important. The earliest homes are now approaching 20 years of age, and due to years of continuous use, and the residential quality of their construction, are now in need of renovation. This work includes the replacement of roofing using architectural grade shingles, the replacement of flooring and refinishing of walls and ceilings, and the installation of new cabinetry and plumbing fixtures, to name a few items.

61530 - Repairing and Servicing Machinery & Field Equipment - A total of \$5,938 is requested for this line item. This includes repairs and servicing for a variety of campus and farm equipment.

61531- Maintenance of Machinery and Field Equipment- A total of \$25 is requested for this item.

61540 - Repairing and Servicing Passenger Vehicles - A total of \$194,758 is requested for this line item. Ellisville State School has a pool of vehicles that serve both the campus and community based individuals. Due to the extreme difficulty of replacing vehicles, many of these vehicles have high mileage and the need for service and repairs increases each year.

61541-Maintenance to Motor Vehicles -The sum of \$9,212 is requested for this item.

61550 - Repairing and Servicing Office Equipment and Furniture - A total of \$73,038 is requested for this line item. This line item includes funds for the repair of typewriters, calculators, fax machines and other office equipment as well as the repair and re-upholstering of furniture in the residential buildings. Furniture that has wear and tear and damaged by individuals served is included.

61590 - Repairing and Servicing Miscellaneous Items of Equipment - A total of \$115,058 is requested for this line item. This request is for repairs and servicing of various pieces of equipment including but not limited to fire suppression systems, wheelchairs, the finger printing machine, and large pieces of air conditioning equipment.

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61580 - Repairing and Servicing Shop Equipment - The sum of \$519 is requested for the repair of air compressors, and pneumatic, hydraulic, and other power tools.

F. Fees, Professional and Other Services:

61609 - Physician Services (SPAHRs) - \$39,538 is requested for physician services for Ellisville State School.

61610 - Engineering Services - \$58,974 is requested for engineering services for Ellisville State School.

61611 - Architecture and Planning Services - \$45,349 is requested for the services of a professional architect. Ellisville State School has employed an architect on a contractual basis to design and monitor the work on small renovation and repair projects. The architect assures that proper building codes and standards are followed.

61615 - SAAS Fees - DFA - \$47,747 is requested for fees charged by DFA for services provided to Ellisville State School.

61616 - MMRS Charges to DFA - A total of \$231,595 is requested to pay for ESS's expected share of MMRS participation. This is a mandated service fee. Payment is required as a condition of participation in the Mississippi Management and Reporting System.

61620 - Department of Audit Fees - \$3,897 is requested to pay the cost of services provided by the Mississippi Department of Audit.

61621 - Accounting Fees - Indirect Cost Report - Funds are needed to pay for the preparation of the four licensed and Medicaid certified units' annual cost accounting report. A total of \$ 29,768 is requested for this service.

61623 - Accounting fees - The sum of \$5,000 is requested for accounting fees which are incurred as a result of audits of the Medicaid Cost Report. These audits are initiated by the Office of the Governor/Division of Medicaid.

61627- Nursing Services (SPAHRs) - This object code is used for nursing services used in conjunction with Medicaid Home and Community Based Waiver In Home Services. The amount of \$47,548 is respectfully requested.

61640 - Physician Services - A total of \$227,048 is requested for medical doctors' services. This includes the services of on-call and after hours services and cardiology and gastroenterology services. Also included are dermatology clinics, orthopedic evaluations and treatment and x-ray examinations.

61641 - Dental Services - A total of \$115,586 is requested for oral surgeons who perform appropriate surgery on individuals served with major dental, gum and mouth problems, and for dental services in the community for individuals living in community homes.

61642 - Nursing Services - A total of \$1,930,061 is respectfully requested. The requirement of the facility to provide nursing services, and its non-competitiveness in the market for State Personnel Board nurses, compels us to contract for nursing services to make up for the recruiting shortfall. Currently the facility uses contract Licensed Practical Nurses to provide approximately 50% of its nursing services.

61643- Medical Technician - The sum of \$35,370 is requested for medical technician services.

61644 - Other Medical Services - A total of \$434,151 is requested for this line item. This includes audiological/hearing aid evaluations, physical therapy services for the Early Intervention Programs, and consultant

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pharmacists for the group homes individual habilitation review in the ICF-MR group homes.

61645- Psychology Services - The sum of \$8,540 is requested for psychologist services.

61650- State Personnel Board Fees - A total of \$260,839 is requested for payment for services provided. This is a mandated fee.

61652 - Personnel Services Contracts - Travel Only - A total of \$12,088 is requested. This line item includes contracts for dietitians and speech pathologists, audiologists, physical therapists and occupational therapists. These professional services are required for Medicaid certification.

61653 - Personnel Services Contracts - Travel Accounted - A total of \$1,863 is requested for travel associated with service contracts.

61656- Other Medical - SPAHRS - The sum of \$256,060 is requested for this category.

61658 - Personnel Service Contracts, Other Fees, SPAHRS - The sum of \$189,480 is requested for this category.

61660 - Court Costs & Court Reporters - A total of \$140 is requested for court reports and court costs.

61670 - Laboratory and Testing Fees - A total of \$74,604 is requested. Ellisville State School has a contract with a local laboratory to provide many of the required medical laboratory services. Testing services associated with the facility's Alcohol and Drug Testing Program for employees are also included in this line item.

61682 - Contract Worker - Client/Patient - These funds, \$181,953 will be used to pay individuals served by the facility for actual work performed for the agency. Many individuals served by the facility are in training and they are learning work skills. Since they do actually perform work, they are paid.

61683 - Contract Worker - SPAHRS Matching Amounts - A total of \$40,853 is requested to pay for social security match on contract workers.

61690 - Other Fees and Services - A total of \$259,316 is requested. This includes fees for the State Board of Pharmacy, Mississippi Forestry Service fees for specific work, motel cost for individuals served attending the Mississippi Arts Fair for the Handicapped, cable service for the individuals served, removal of pests and varmints from the campus, sign painting, funerals for individuals served, asbestos abatement, and management services for various information systems.

G. Other Contractual Services (61700-61899):

61700 - Liability Insurance Pool Contributors - \$198,854 is requested to pay for Ellisville State School's share in the State Liability Insurance Pool.

61710 - Insurance and Fidelity Bonds - \$15,116 is requested to pay for the required fidelity bonds required by regulation.

61715 - Insurance Computer Equipment - A total of \$1,103 is requested for insurance for computer equipment.

61720 - Membership Dues - A total of \$2,516 is requested for this line item. Dues include membership in the American Association on Intellectual and Developmental Disabilities, Southern Association of Schools and Colleges, and the Southeast In-service Education Council. The facility also maintains several professional journal

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subscriptions for the professional library.

61730 - Laundry, Dry Cleaning and Towel Service - A total of \$606,995 is requested in this line item to cover laundry, dry cleaning, and towel service for the facility.

61740 - Salvage, Demolition and Removal Service - A total of \$165,096 is requested for this line item. These funds are used to pay for the removal of the facility's garbage and trash and medical waste.

H. Data Processing (61901-61999):

Ellisville State School serves approximately 500 individuals on its main campus, 218 individuals in its community based group homes and approximately 600 individuals through its Early Intervention and Home and Community Based Waiver program. Technology is used to link these programs and to track progress of individuals served, hiring of staff, and aids the facility in maintaining accountability. The facility maintains contracts for maintenance of equipment, utilization of programs offered by other state agencies, repair of equipment, training on new technology, program licenses, and software maintenance. Line item amounts are listed as:

61902 - IS Professional Fees - Outside Vendor - \$472

61905 - IS Fees - ITS - \$3,024

61912 - Installation of IS and Telecommunications Hardware-IT - \$100,000

61913 - Installation of Telecommunication Hardware - Outside Vendor - \$9,027

61915 - IS Training/Education - ITS - \$17,144

61917 - Service Charges to State Computer Center - \$119,556

61920 - Internet or Application Service Provider and Other Services - \$2,378

61921 - Software Acquisition and Installation - \$152,807

61922 - Basic Telephone Monthly - Outside Vendor - \$7,615

61923 - Basic Telephone Monthly - ITS - \$119,828

61924 - Long Distance Charges - Outside Vendor - \$5

61925 - Long Distance Charges - ITS - \$30,307

61627 - Private Data Line Monthly Charges - \$803

61928 - Public Network Access Charges - Outside Vendor - \$1,531

61932 - Rental of Communications Equipment - Outside Vendor - \$1,792

61938 - Pager Usage Time - Outside Vendor - \$307

61939 - Cellular Usage Time - Outside Vendor - \$13,392

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61941 - Satellite Voice Transmission Services - \$1,945

61961 - Maintenance/Repair of IS Equipment - Outside Vendor - \$47,293

61962 - Maintenance/Repair of Telephone System - Outside Vendor - \$2,300

61980 - IS Software Maintenance - Outside Vendor - \$50,181

I. Other (61991-61999) -

61994 - Petty Cash Expense - Contractual - The sum of \$851 is respectfully requested for this object code.

I. C. COMMODITIES

Requested commodity funding for Fiscal Year 2011 is in the amount of \$9,277,066. The total Fiscal Year 2011 funding request for Commodities reflects no increase over the amount appropriated for Fiscal Year 2010. It is respectfully proposed that this request be funded with \$48,068 of Federal Funds and \$9,228,998 of Other, Special Fund support.

Funding requested for Commodities is utilized for maintenance and care of the buildings, furniture and equipment, supplies for the individuals served, personal needs such as food, clothing, medicine, educational supplies and materials, general operations maintenance, janitorial supplies, and office supplies. Funding in this category is used to repair and maintain buildings on the agency main campus, satellite community group homes, and programmatic support buildings. Ellisville State School is responsible for maintaining 106 buildings on the main campus and 31 counties in central Mississippi. A large portion of the square footage assigned to the agency was constructed on the Ellisville State School campus prior to 1960. As the facility's physical plant ages, a significant amount of federal and state regulation governing the operation of institutional programs for the mentally retarded place tremendous emphasis on physical environment standards as they relate to individual safety, preventive maintenance and repair programs and the general overall appearance of facility buildings and grounds. Detailed itemizations of Commodities expenditures for Fiscal Year 2009, Fiscal Year 2010, and Fiscal Year 2011, as requested, are referenced as Schedule C of this budget document.

Fiscal Year 2011 Requested Increase for Continuation of Existing Activities

No increase is requested.

A. Maintenance and Construction Materials and Supplies:

62011 - Aggregates - Sand, Gravel, Slag, etc. - The sum of \$2,000 is requested for this object code.

62020 - Asphalt, Plant Mix, Joint Filters, etc. - \$2,308 is requested in this line item. This material will be used by the maintenance department for small projects.

62030 - Cement, Plaster, Lime, etc. - \$2,355 is requested in this line item. This material will be used for small construction jobs periodically requiring cement and concrete. The construction work will be conducted by campus maintenance crews.

62040 - Lumber Parts, Pilings, etc. - \$4,906 is requested in this line item. This material will be used by the maintenance department for repairs and renovation projects necessary on all facility buildings and the camp grounds.

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62050 - Steel and Other Metals - \$2,612 is requested in this category. These items will be used in repair projects on the facility including repairs to duct work for air and heating systems and the construction of handrails, sewer drain covers, and other projects requiring the use of steel and metal for repair or construction

62060 - Paint, Preservatives, and Stripping Materials - \$27,382 is requested for this line item. Ellisville State School has initiated a preventative maintenance program. It is our intention to repaint the interiors of a number of facility buildings during the fiscal year. Priority has been established for repairs. The priority is based on building use and length of time since the building was last painted. This work will be conducted by the facility's maintenance staff. All buildings under ESS's jurisdiction are subject to repainting.

62070 - Signs and Sign Materials - \$5,819 is requested in this category. Ellisville State School is a large campus and requires a number of different type signs. Such signs include those indicating speed limit, handicapped parking, parking zones, crosswalks, directional signs, door signs and other specialized signs. Many of our current signs are old and rusted and the funds from this budget will continue to assist us in replacing these signs as needed.

B. Printing and Office Supplies and Materials:

62110 - Printing, Binding, Padding - A total of \$42,750 is requested in this line item. The funds in this line item are to be utilized to print office ledgers, forms and documents associated with individuals served, individual care, and the Business Office and for the printing of various facility policies and procedures. Most of the funds in this category will be utilized by the institutional care service program.

62120 - Duplication and Reproduction Supplies - \$43,197 is requested in this line item. The funds in this line item are utilized in association with photocopying and duplication equipment. The majority of funds in this category are to be utilized by the institutional care program.

62130 - Office Supplies and Materials - \$102,017 is requested in this line item. The funds in this line item are to be utilized to purchase materials for business operation and professional offices. The funds in this category will be utilized by all programs.

62140 - Paper Supplies - \$32,118 is requested in this line item. The paper supplies requested in this category are to be used in the duplicating machines and printers utilized by staff throughout the campus.

62150 - Maps, Manuals, Library Books and Films, Periodicals, Etc. - A total of \$22,846 is requested for this line item. Funds from this line item are used to purchase books and films for the professional library.

62160 - Office Equipment (not capital outlay) - A total of \$86,246 is requested for this line item. This includes the purchase of items costing less than the designated threshold for capital equipment

C. Equipment Repairs, Parts, Supplies and Accessories:

62210 - Fuels - Gasoline - \$389,365 is requested for this line item. This line item is used to pay for gasoline for agency vehicles, tractors, power equipment, and lawn mowers.

62211 - Fuels - Diesel - \$87,054 is requested for this line item. This fuel is used in seven diesel buses, twelve diesel emergency generators and other equipment that uses diesel fuel.

62212 - Fuels - Other - \$632 is requested in this line item. This line item is used to pay for fuels other than gasoline and diesel.

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62220 - Lubricating Oils, Greases - \$5,978 is requested to purchase lubricating oil and grease for ESS vehicles and other operating equipment.

62240 - Tires and Tubes - Auto - A total of \$699 is requested in this line item. This line item will be used to pay for the replacement of tires and tubes on Ellisville State School's vehicles.

62241 - Tires and Tubes - Trucks - A total of \$25,280 is requested in this line item. This line item will be used to replace tires on the facility's inventory of service trucks

62242 - Tires and Tubes - Tractors - \$1,594 is requested to replace tires on the tractors used in the grounds maintenance department.

62243 - Tires and Tubes - Off Road - \$177 is requested to replace tires on off road equipment used in the grounds maintenance department.

62250 - Expendable Repair and Replacement Parts - Office Equipment - \$1,588 is requested to purchase parts for office equipment.

62251 - Expendable Repair and Replacement Parts - Vehicle - \$34,289 is requested for this line item. Repair parts are needed in order to keep the facility's inventory of vehicles operating.

62252 - Expendable Repair and Replacement Parts - Air Conditioning/Heating - A total of \$48,897 is requested for repair and replacement parts for the facility's heating and AC units.

62253 - Batteries - \$3,798 is requested to replace batteries. Ellisville State School operates many pieces of equipment that use batteries including but not limited to motor vehicles, lawn equipment, smoke detectors, and emergency lighting.

62260 - Accessories, Chains, etc. - \$550 is requested for the replacement of chains on equipment such as equipment used for grounds maintenance.

62270 - Radio & TV Supplies and Repair Parts - \$506 is requested to replace radio and television supplies and repair parts for the facility.

62271- Communication System Repair Parts/Equipment - A total of \$12 is requested for repair parts for the facility's communication system.

62280 - Shop Supplies - \$875 is requested for shop supplies in the maintenance department.

62290 - Other Equipment, Repair Parts, Supplies and Accessories - \$72,947 is requested in this line item. Funds in this line item are used to purchase repair parts for miscellaneous equipment utilized at the facility.

D. Professional and Scientific Supplies and Materials:

62310- Lab and Testing Supplies - The sum of \$131 is requested for this object code.

62330 - Photographic Supplies - \$2,823 is requested in this line item. Funds in this line item are utilized to purchase film to make photographs of individuals served and for central and individual departmental records, photographs of employees for security badges and personnel records, and for photographs and slides used in presentations to civic

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clubs and professional organizations.

62331 - Film Processing - \$135 is requested for this line item. Funds from this line item pays for the processing of film purchased with funds made available in 62330.

62340 - Drugs and Chemicals for Medical and Laboratory Use - Drugs and medicines including psychotropic medications administered to the individuals served are purchased from funds made available in this line item. Also included in this line item are funds to maintain the Hepatitis-B immunization program at ESS. This budget request includes funds to purchase the newer classes of atypical anti-psychotic medications. In the early 1990's, new types of anti-psychotic medications were introduced. These new drugs are considered atypical due to their decreased ability to include Extra Pyramidal Symptoms (EPS). These new agents are often effective with individuals' resistance to conventional anti-psychotic therapy and may be more effective in relieving negative symptoms than conventional drugs. The development of atypical antipsychotic medications has dramatically changed treatments and the ability to restore significant function to individuals served who did not respond to more conventional drug therapy. These new medications are expensive; Zyprexa may cost up to \$500 per month per individual served, depending on the dosage, Risperdal could cost up to \$2,000 per month per individual. The total requested for drugs and chemicals is \$2,687,825.

62350 - Classroom Instructional Materials, Including Textbooks - \$130,382 is requested in this line item. A majority of the materials purchased under this category are utilized by the institutional care services program component and particularly the Special Education Department. This department is responsible for the education of all school-age individuals served.

62360 - Surgical Supplies (needles, syringes, instruments, etc.) - \$604 is requested for this line item. This includes medical supplies used by the physicians and nurses.

62370 - Educational Supplies - A total of \$10,396 is requested. Educational supplies include educational and psychological testing materials and kits.

62390 - Other Professional and Scientific Supplies and Materials - \$950,408 is requested for this line item. The funds in this line item are utilized primarily for the purchase of medical supplies including bandages, syringes, tongue depressors, medical cups, medical packaging material and disposable diapers and briefs for incontinent individuals served and supplies for dental, therapy, and the pharmacy and labs.

E. Other Supplies and Materials:

62410 - Building Supplies and Materials - The funds in this line item are utilized to purchase construction materials needed in the repair projects for all buildings at Ellisville State School. The majority of these funds will be utilized in the institutional care services component. A total of \$159,188 is requested for buildings supplies.

62420 - Hardware, Plumbing and Electrical Supplies - \$154,173 is requested in this line item. The funds in this line item are utilized to purchase replacement parts or supplies needed in the maintenance of plumbing and electrical services in all buildings at Ellisville State School. The majority of the funds in this line item will be utilized in the institutional care services program component budget.

62430 - Small Tools - \$19,360 is requested in this line item. Small tools such as screwdrivers, hoses, shovels, cutting blades, etc., are needed by the maintenance department and recreation department for various small projects.

62450 - Janitor Supplies and Cleaning Agents - \$620,566 is requested in this line item. Ellisville State School is a health care facility and uses a large supply of janitorial and sanitation supplies in order to assure a safe and sanitary

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environment for all individuals served, employees and visitors.

62460 - Wearing Material, Dry Goods and Personal Items for Wards - \$139,743 is requested in this line item. The majority of the funds requested in this line item will be utilized in the institutional services program component. The funds in this category will provide for the purchase of wearing apparel for individuals served and for personal and sundry types of items needed by the individuals served.

62470 - Food for Persons - \$2,544,834 is requested in this line item. The funds will be utilized in the institutional services component program of the budget by the Food Services Department. The funds will be utilized to purchase food for meals and snacks to assure that individuals served receive nutritious and well-balanced diets.

62472 - Food Supplements - A total of \$83,770 is requested for food supplements. This primarily includes Ensure and other special diet products for individuals served who cannot consume regular food.

62490 - Greenhouse and Nursery Supplies - A total of \$5,997 is requested. This includes plants and landscaping supplies for the campus.

62500 - Fertilizers - \$18,750 is requested to purchase fertilizer for campus landscaping.

62510 - Poisons - A total of \$12,127 is requested. Funds from this line item are used for rodent, insect and pest control on the campus.

62520 - Decals, Signs - Other Than Road Construction - A total of \$5,727 is requested. Funds from this line item are used to purchase signs and decals.

62530 - Uniforms and Wearing Apparel - Employees and Officers - \$4,671 is requested in this line item. The facility provides uniforms for Campus Police officers. Uniformed officers reflect positively on the campus and culture respect from employees and visitors to the campus.

62540 - Linens - \$18,679 is requested in this line item. The funds in this line item will be used in the institutional care services program component by the residential living department to purchase linens for individuals served.

62555 - Information Systems Equipment Repair Parts - \$26,542 is requested to maintain and replace parts to the facility's LAN and computer system.

62560 - Eating Utensils and Cafeteria Supplies - The funds in this category are used primarily in the institutional care services program component. The money will be used to purchase plates, silverware, napkins, tinfoil, and other items related to supplies used by the Dietary Department. A total of \$85,872 is requested for this line item.

62570 - Drapes and Carpets - The sum of \$30,012 is requested for this line item. These funds will be used in the institutional care services program component for the purchase of drapes and drapery material, blinds, floor tile and other items used by the residential living program for the individuals served.

62571 - Mattresses and Springs - \$48,790 is requested to replace worn out mattresses on beds used by individuals served.

62580 - Ammunition - The sum of \$108 is requested for ammunition used during law enforcement academy certification.

62590 - Other Supplies and Materials - \$49,181 is requested in this line item. Funds utilized through this category

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are for miscellaneous items such as the purchase of smoke detectors, fire extinguishers, electric fans, folding type chairs, heaters, irons, lamps, heating pads, safety pins, ribbons, electric shavers, and a wide variety of miscellaneous supplies and materials needed by the individuals served in order to maintain their daily life style.

62595 - Other Equipment - \$239,552 is budgeted to purchase items of equipment that is valued at over \$100 but under the established threshold for capital equipment, per item.

62800 - Procurement Card/Commodity Purchases - A total of \$174,987 is requested in this line item. Funds in this category are for commodity purchases on the procurement card.

62994 - Petty Cash Expense - Commodities - \$936 is requested in this line item.

I. D. CAPITAL OUTLAY

D-1. TOTAL: OTHER THAN EQUIPMENT (Schedule D-1)

Ellisville State School respectfully requests funding in the amount of \$1,200,000 for Fiscal Year 2011. The amount requested represents no increase over the Fiscal Year 2010 appropriation.

Funds in this category are utilized to repair and renovate buildings of the agency main campus, community group homes, and programmatic and support buildings. Ellisville State School is responsible for 106 buildings. This number includes 12 dormitories, an administration building, a maintenance/warehouse building, 3 sheltered workshops, a special education facility, 3 recreation buildings, a medical clinic, a guardhouse, and several support facilities. The facility is responsible for 17 community group homes and property located in Jones and surrounding counties. The oldest building on campus was constructed in approximately 1901 with the majority of the buildings constructed prior to 1960. As the facility physical plant ages, a significant amount of federal and state regulations governing the operations of institutional programs for the mentally retarded place tremendous emphasis on physical environmental standards as they relate to individual safety, preventive maintenance and repair programs, and the general overall appearance of facility buildings and grounds.

It is proposed that this request will be funded with \$1,200,000 in Other, Special Fund Support. This request includes the sum of \$200,000 to be obtained from State Treasurer's Fund # 3375. This fund was established as a result of a land sale authorized by House Bill 1424 of the 1999 Regular Legislative Session, which specified..."THE PRINCIPAL OF THE TRUST FUND SHALL REMAIN INVIOLEATE AND NEVER BE EXPENDED, AND THAT ANY INTEREST EARNED ON THE PRINCIPAL MAY BE EXPENDED SOLELY FOR THE BENEFIT OF CLIENTS SERVED AT ELLISVILLE STATE SCHOOL..."

This funding was originally requested for Fiscal Year 2010 to allow for the construction of a new campus chapel. The previous chapel was demolished several years ago due to structural/safety reasons. It was proposed for Fiscal Year 2010 that the associated funding be provided via the interest earned on the Ellisville State School Clients' Trust Fund, State Treasurer's Fund, #3375. While this funding was approved by Section 9 of Senate Bill 2046 (2009 Second Extraordinary Session), due to economic factors beyond our control, it is anticipated that construction will have to be deferred to Fiscal Year 2011 at the earliest, hence the repeat of the request.

The following is a line item justification of the capital items requested in the Fiscal Year 2011 budget.

63230 - Additions and Betterments - A total of \$1,200,000 is requested in this category for additions and betterments. These funds will be used primarily to replace substandard roofing and obsolete systems and to retrofit individual dormitories with safety systems and accessibility features as required by the current edition of the Life Safety Code,

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and evolving interpretations of the Americans with Disabilities Act.

Included in this amount is the sum of \$200,000 which is respectfully requested to help defray the cost of construction of a new individual chapel. Ellisville State School serves a campus population of approximately 500 individuals. Of this number, over half regularly attend weekly church services. Due to the unavailability of appropriate facilities, services are currently being conducted in either the campus gym or the campus auditorium. Each of these locations offers challenges with respect to accessibility and logistics.

Construction of a new chapel would alleviate many of these challenges, and provide a more appropriate environment, in the fullest compliance with all life safety codes and regulatory requirements.

D-2. CAPITAL OUTLAY EQUIPMENT (Schedule D-2)

The Ellisville State School Fiscal Year 2011 Budget Request for Capital Outlay - Equipment totals \$634,500. This funding is requested to replace equipment that has reached the end of its useful life expectancy and replacement is required by continuously evolving licensure interpretations for dormitories and programmatic and support areas. It is respectfully proposed that this request be funded with \$634,500 in Other, Special Fund support. This request represents no increase over the Fiscal Year 2010 appropriation.

d. IS Equipment (DP and Telecommunications):

Over the past several years, Ellisville State School has been requesting a number of computers, printers, and assorted hardware needed to operate an information and data processing system at this facility. Each year additional computers are purchased and additional units or departments are added to the information system network to meet increasing workplace and reporting demands. For Fiscal Year 2011, we are respectfully requesting 100 computers, 3 file servers and 19 printers. The computers, file servers and printers will replace older hardware on the campus that will have met or exceeded their useful lives in Fiscal Year 2011. A total of \$156,967 is respectfully requested.

f. Other Equipment:

Air Conditioning Systems - Recent changes in the methodology for accounting for replacement building systems have been imposed upon state agencies by the implementation of the Governmental Accounting Standards Board Bulletin #34. Items traditionally capitalized as building additions are now required to be treated as individual items of equipment. In accordance with this new requirement, Ellisville State School requests permission to replace two each 90 ton air cooled cooling towers. These units currently serve one of our geriatric dormitories, and our geriatric activity center. The estimated cost for both of these units combined is \$231,778.

Generator - \$245,755 is requested to purchase one replacement emergency generator to provide full load emergency power for one residential building. This generator will replace one undersized unit used in our institutional program, and help rectify grave shortcomings revealed with respect to emergency generator capacity during the Hurricane Katrina disaster.

D-3. PASSENGER/WORK VEHICLES (Schedule D-3)

The sum of \$468,000 is respectfully requested in the category of D-3, Passenger/Work Vehicles. These vehicles will be used in support of operations generating almost \$90,000,000 in Special Fund revenue in Fiscal Year 2011, and are required not only by regulation, but also to ensure the agency's fullest compliance with the Americans with Disabilities Act. It is proposed to fund this request with \$468,000 in Other (Special) Funds. This request represents no increase over the Fiscal Year 2010 appropriation.

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63310 Automobile, Compact Sedan (AU CS)

One automobile, compact sedan is respectfully requested to replace a vehicle currently in service, but which has currently reached the end of its useful life. This vehicle is used to support individual activities and to deliver supplies and materials associated with our 1,500 acre main campus and extended community programs. Our campus is licensed as an Intermediate Care Facility for the Mentally Retarded, and as such, generates approximately \$182,000 in third party revenues per day. Continued participation in that income stream is contingent upon the facility providing the highest level of services in accordance with Federal Regulations. This vehicle is requested as an integral component of our service provision plan. The estimated cost of this vehicle is \$13,000.

One automobile, compact sedan is respectfully requested to replace a vehicle currently in service and assigned to our Early Intervention Program, but has currently reached the end of its useful life.

Early Intervention/Child Development programs for children with developmental disabilities and their families are designed to enhance the development of infants, toddlers and young children with disabilities or children who are at risk for developing disabilities. The early intervention services are intended to promote development of intellectual, physical, emotional and social growth of children as well as provide support and educational opportunities to their families.

The existence of early intervention programs are designated in federal and state legislation. In 1986, the Education for all Handicapped Children's Act (Public Law 94-142) was amended to add rights for infants, toddlers and preschool children and their families. Prior to this historic legislation the Mississippi Department of Mental Health initiated the MATCH program (Mississippi Action for Teaching Children at Home). The primary focus of this program was serving young children with multiple disabilities in their home environment.

The primary agencies involved in early intervention service delivery are: the Mississippi Department of Health (First Steps Early Intervention Program), the lead agency for early intervention, the Mississippi Department of Mental Health, Mississippi Department of Education and Office of the Governor, Division of Medicaid.

Recent decisions by the Mississippi Department of Health have essentially repudiated the practice of "facility based" service provision and currently require services to be provided in the natural home environment. This requirement has placed a significant strain on our transportation resources, as a result of dramatically increased wear and tear being experienced by vehicles assigned to the program.

The estimated cost of this vehicle is \$13,000.

One automobile, compact sedan is respectfully requested to replace a vehicle currently in service and assigned to our In Home Services Program but has currently reached the end of its useful life. These services are provided under the direction of and reimbursed by the Medicaid Home and Community Based Waiver Program. Services include the In Home Respite Program, which is designed to free family care givers to address areas of need or interest. Additionally, Attendant Care Services are provided. This service provides relief to primary care givers from the continuous responsibility of meeting personal care needs, and promotes community participation by assisting individuals in need of assistance. The estimated cost of this vehicle is \$13,000.

63390 Truck Mid Size Pickup (TK MU)

Two each pickup trucks are respectfully requested to replace two vehicles currently in service, but which have currently reached the end of their useful lives. These vehicle are used to support individual activities and to deliver supplies and materials to our 17 Community ICF/MR group homes, located throughout a 31 county catchment area in central Mississippi. This program generates approximately \$50,000 per day in Medicaid ICF/MR revenue. The cost of these vehicle is \$15,616 each.

63390 Van, Full Size (VN FV)

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Four each 15 passenger converted wheelchair capable vans are respectfully requested replacement vehicles for the Community ICF/MR program. Community ICF/MR programs provide the array of services found in the facility based programs, but additionally provide individuals the benefits of the community based environment. Associated with community service provision is an increased reliance upon transportation, increasing involving individuals with multiple handicaps. With these factors in mind, regulations and requirements associated with these programs are especially stringent, stemming from both the Americans with Disabilities Act and Medicaid conditions of participation. As with other programs, Ellisville State School strives to maintain the highest level of compliance with the Americans with disabilities Act, which specifically addresses the transportation requirements of individuals with disabilities, and imposes fines up to \$50,000 per instance of non compliance. The estimated cost of these vehicles is \$140,000.

One each 15 passenger converted wheelchair capable van is respectfully requested as a replacement vehicle to be used in support of the Work Activity Center program. Ellisville State School strives to maintain the highest level of compliance with the Americans with Disabilities Act, which specifically addresses the transportation requirements of individuals with disabilities, and imposes fines up to \$50,000 per instance of non compliance. This program offers a variety of employment opportunities for individuals with developmental disabilities. Opportunities are provided in the industrial/manufacturing environment with respect to packaging, recycling, metal processing and other related tasks. This program allows individuals with developmental disabilities to develop work skills and behaviors which can be beneficial in the competitive job market. The estimated cost of this vehicle is \$35,000.

One each 15 passenger converted wheelchair capable van is respectfully requested for campus use. The Ellisville State School campus is comprised of approximately 300 improved acres serving in excess of 500 individuals with mental retardation in 4 individually, licensed Intermediate Care Facilities for the Mentally Retarded, an accredited school, 4 workshops, 13 dormitories, and a medical clinic. Ellisville State School as a result of its Medicaid licensure has specific and stringent obligations in its provision of services to provide a very high level of transportation services to the individuals it serves. In addition to the obligations incurred under the Medicaid ICF/MR program, Ellisville State School strives to maintain the highest level of compliance with the Americans with Disabilities Act, which specifically addresses the transportation requirements of individuals with disabilities, and imposes fines up to \$50,000 per instance of non compliance. The acquisition of these vehicles would help ensure the highest degree of compliance with associated regulations. The programs this vehicle would serve will generate approximately \$182,000 per day in third party payments. The estimated cost of these vehicles is \$35,000.

63390 Van, Mid Size (VN MV)

One mini van is respectfully requested to replace a vehicle currently in service, but which has currently reached the end of its useful life. This vehicle is used to support the "Right to Succeed" program. This program is administered under a Department of Mental Health program and provides community living and supervised residential habilitation services. This vehicle is requested as an integral component of our service provision plan. The estimated cost of this vehicle is \$18,352.

One mini van is requested as a replacement for a vehicle currently in service, and used in support of our Case Management program. Case Management services are likened to the Supported Residential Habilitation Program of the Home and Community Based Waiver, but are provided to individuals who do not meet the waiver requirements. These services include transportation to medical appointments, shopping, and appointments with the Social Security Administration and Division of Medicaid representatives. Case managers are required to visit individuals served at the individuals' place of residence throughout the community to regularly assess their situation and to provide money management services. The estimated cost of this vehicle is \$18,352.

63400 Bus (BS BS)

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Two each full sized wheelchair buses are respectfully requested as replacement vehicles for campus use. The Ellisville State School campus is comprised of approximately 300 improved acres serving in excess of 500 individuals with mental retardation in four individually, licensed Intermediate Care Facilities for the Mentally Retarded, an accredited school, 4 workshops, 13 dormitories, and a medical clinic. Over 50% of our individuals are required to use wheelchairs due to challenges they encounter associated with ambulation. Ellisville State School as a result of its Medicaid licensure has specific and stringent obligations in its provision of services to provide a very high level of transportation services to the individuals it serves. In addition to the obligations incurred under the Medicaid ICF/MR program, Ellisville State School strives to maintain the highest level of compliance with the Americans with Disabilities Act, which specifically addresses the transportation requirements of individuals with disabilities, and imposes fines up to \$50,000 per instance of non compliance. The acquisition of these vehicles would help ensure the highest degree of compliance with associated regulations. The programs these vehicles would serve will generate approximately \$182,000 per day. The estimated cost of these two vehicles is \$151,064.

D-4. WIRELESS COMMUNICATION DEVICES (Schedule D-4)

Wireless communication devices are defined by Senate Bill 2398 as cellular telephones, pagers, or personal digital assistant devices having a wireless communication capability. Associated with this, progressive managerial theory stresses the importance of timely, concise, and accurate transmission of decision useful information as a key factor in the cultivation and maintenance of organizational effectiveness.

Ellisville State School respectfully requests the sum of \$1,000 in the anticipation of the replacement of eight each cellular phones, and one each wireless personal digital assistant in Fiscal Year 2011. Additionally, it is proposed that their acquisition be funded by Other Special Funds. The program budget impact of this proposed acquisition is presented below. This request represents no increase over the Fiscal Year 2010 appropriation.

I. E. SUBSIDIES, LOANS, AND GRANTS

The Subsidies, Loans, and Grants request of Ellisville State School is in the amount of \$21,021,557. This amount represents an increase of \$4,741,897 in General Funds associated with Medicaid Match requirements as outlined below.

FISCAL YEAR 2011 INCREASE FOR CONTINUATION OF EXISTING ACTIVITIES

Additional Compensation

The additional sum of \$778,993, comprised of General Funds is respectfully requested to support Medicaid Match to be incurred as a result of the authorization for this decision unit as addressed in Section I.A.1 of this narrative document and Forms MBR-1-03A for the MR-INSTITUTIONAL CARE, MR-GROUP HOME, MR COMMUNITY PROGRAMS, AND MR SUPPORT SERVICES programs.

The breakdown of this sum by program is as follows:

MR-INSTITUTIONAL CARE PROGRAM-\$626,503

MR-GROUP HOME PROGRAM-\$122,539

MR-COMMUNITY PROGRAMS-\$23,167

MR-SUPPORT SERVICES-\$6,784

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Medicaid Match

The additional sum of \$2,980,526 comprised of General Funds is requested to address the increase in the effective Medicaid Match rate on the base of applicable revenues in the amount of \$70,964,902. This will be increasing from the effective Fiscal Year 2010 rate of 15.76% to an effective Fiscal Year 2011 rate of 19.96%, as a result of the phase out of the American Recovery and Reinvestment Action. Please note that prior to the implementation of that legislation, Ellisville State School maintained sufficient match authority in Fiscal Year 2009 for the full match rate of approximately 24%. This authority was revoked in Fiscal Year 2009 as a cost saving measure by House Bill 1504.

This amount is broken down by associated program as follows-

MR - INSTITUTIONAL CARE Program-\$2,324,810

MR - GROUP HOMES Program-\$655,716

Continuing Operations

By virtue of transfers made by Ellisville State School, on 11/24/089 and 01/30/09, this agency was required to refund to the State of Mississippi the sum of \$982,378 in General Funds in response to the financial crisis the State was experiencing. Per the Governor's instructions, this refund was based upon a plan submitted by this agency which would have allowed Ellisville State School to invoke a reduction in force plan in order to realize savings in a like amount. While funds were transferred back to the State Treasury as required, when permission was asked to invoke reduction in force procedures, permission was denied by both the State Personnel Board and the Department of Finance and Administration.

Loss of the funding noted, plus the denial of permission to reduce costs, resulted in a near catastrophic financial situation for this agency. As sufficient funds were not available, the agency was required to defer payment of Medicaid Match due in Fiscal Year 2009 to Fiscal Year 2010. Restoration of this funding would allow the facility to reinstate the Generally Accepted Accounting Principle of matching the payment of obligations in the accounting period in which they are incurred an attributable.

The total of \$982,378 is associated with the programs MR-INSTITUTIONAL CARE, MR-GROUP HOME as follows:

MR-INSTITUTIONAL CARE-\$766,255

MR-GROUP HOME-\$216,123

The following is a line item justification of items of expenditure associated with the Subsidies, Loans and Grants category proposed for Fiscal Year 2011.

D. Debt Service and Judgements:

65020 - Principal on Other Indebtedness - Ellisville State School is participating in the State of Mississippi's Master Lease Purchase Agreement to finance several energy conservation projects designed to reduce energy consumption on the campus. These projects were recommended, based on a study completed by an energy management consulting firm, and were included in ESS's Energy Management Plan as mandated by Senate Bill 3113, 1998 Regular Session, Mississippi Energy Law Amendments. A total of \$56,425 is requested in this category to make the principle payments that will be due in Fiscal Year 2011. These projects are scheduled to be paid off over

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a fifteen year period.

65040 - Interest on Other Indebtedness (MLP) - Ellisville State School is requesting \$15,193 in Fiscal Year 2011 to pay the interest on a lease purchase agreement established in Fiscal Year 2000. In accordance with amendments to the state's Energy Management Law, each state agency and facility must reduce its energy consumption. In order to do this, the Ellisville State School contracted with an energy consumption consulting firm to do a comprehensive study and energy management plan. This study identified particular areas where energy consumption could be reduced substantially, either by changing procedures or updating existing equipment with that which is more energy efficient. As a result of this study, three projects were identified that would substantially reduce energy consumption at the facility. These projects included the replacing of windows in buildings throughout the campus with energy efficient insulated windows. The second project recommended was the replacement of light bulbs and electrical fixtures with those that are more energy efficient and the third project will improve the power factor of the facility's energy system. These projects are funded through a lease purchase agreement and it is anticipated that the savings from these energy management projects will pay for both the principal and interest incurred on these projects. The pay back time is anticipated to be 15 years.

The aggregate of the above two items represents no increase in expenditures over Fiscal Year 2010 authority.

E. Other

66045 - Client/Disabled Assistance - Funding in this category is used to assist individuals served with the purchase of programmatically and therapeutically necessary supplies and materials, for which the individuals served lack sufficient funds in their personal accounts. The amount of \$64,866 is requested for this object code, and represents no increase over the Fiscal Year 2010 appropriation.

66050 - Medical Care for Needy Clients - Federal Medicaid regulations will now allow a licensed nursing home facility to purchase wheelchairs for the individuals served and be reimbursed for the cost. Ellisville State School serves a large number of individuals who require wheelchairs that are very specialized or specifically made to fit the individual. In fact, approximately fifty percent of the individuals served by Ellisville State School need a wheelchair or other adaptive type of device in order to ambulate. These specially made chairs and other equipment are very expensive and may range in price from \$750 up to \$7,000 per chair. It is estimated that Ellisville State School will need to purchase 30 of these chairs at an average price of \$2,000 per chair. Individuals who need these chairs have severe to profound physical deformities as well as mental retardation. Often their chairs must be molded and custom made to fit the individual person. Ellisville State School is requesting \$214,355 for this line item in order to purchase wheelchairs for the individuals. This money is reimbursable from the Medicaid program. The amount requested represents no increase over the Fiscal Year 2010 appropriation.

66050 - Medicaid Match - This expense was introduced to Ellisville State School in Fiscal Year 1995, when the Legislature required the facilities of the Department of Mental Health to assume responsibility for the match liability incurred. As you are aware, there has been significant variability in the amount requested and appropriated for this expense in recent years. In Fiscal Year 2008, no funding was requested in anticipation of the Division of Medicaid assuming liability. In 2009, an amount was nominally restored to our budget when it was determined that Medicaid would not be taking responsibility for the expense. Finally, it is important to recognize that, due to changing requirements of the Department of Finance and Administration, the entirety of the charge currently has to be expensed as opposed to essentially being treated as a refund, per previous practice.

To continue operation of the facility and to access the sum of \$70,964,902 in Medicaid funding during each of Fiscal Years 2010 and 2011, the sums of \$11,184,068 and \$14,164,594 in General Funds will be required for Fiscal Years 2010 and 2011 respectively. Budget preparation instructions, involving the requirement to specifically reflect projected ARRA transactions and to report data in compliance with the 2010 Appropriation Bill, prevent this agency

**NARRATIVE
2011 BUDGET REQUEST**

Ellisville State School
Name of Agency

from reporting this information in the traditional format.

The \$13,191,200 requested for Medicaid Match represents a nominal \$8,339,067 increase over that budgeted for Fiscal Year 2010. This amount is comprised of the following items: (1) \$4,852,133 as noted in the FY 2010 Estimate, (2) the requested sum of \$4,741,897 associated with the Additional Compensation, the Medicaid Match and the Continuing Operations decision units, and (3) the "savings" realized as a result of declining ARRA (\$3,165,968) and Service Budget (\$431,202) obligations.

78120 - Vehicle Inspection Stickers - A total of \$993 is requested in this line item to pay for vehicle inspection stickers for vehicles operated by Ellisville State School. This amount represents no increase above the Fiscal Year 2010 appropriation.

78120 - Medicaid Bed Tax - A total of \$3,847,883 is requested for payment of this item to the Office of the Governor/Division of Medicaid. This charge was imposed effective April 2005, and was authorized in statute per Mississippi Code Annotated, Section 43-13-145.

89150 - Cost Allocation DFA - A total of \$92,974 is requested in this budget that will be transferred to the Department of Finance and Administration to pay Ellisville State School's share of the state-wide cost allocation program.

89150 - Transfer to Other Fund (DMH) - A total of \$371,700 is requested in this budget that will be transferred to the Central Office of the Department of Mental Health. This is Ellisville State School's share of the administrative cost charged by the Department of Mental Health and incurred by that agency.

89150 - ARRA Offset - "LBO instructions required us to report this as ARRA receipts even though we did not and will not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred or will occur. It is merely being shown because it was required by the instructions." \$3,165,968.

BUDGET TO BE FUNDED AS FOLLOWS:

A. CASH BALANCES - UNENCUMBERED

For Fiscal Year 2011, beginning cash unencumbered, July 1, 2010, is estimated at \$594,104. The estimate for Fiscal Year 2011 ending cash is \$162,902 which reflects a decrease in available funds from 2010 in the amount of \$431,202.

B. STATE APPROPRIATIONS:

Ellisville State School respectfully requests the sum of \$16,986,368 in State General Fund appropriations to fund the previously described major objects of expenditure. This request constitutes an increase of \$4,741,897 or 38.72% over Fiscal Year 2010, and is the result of anticipated increases in the Medicaid Match rate, additional Medicaid Match funds associated with the State Personnel Board salary projections, and the need to replace funds lapsed in Fiscal Year 2009.

C. FUNDS FROM OTHER SOURCES:

1. Special Funds (Non-Federal):

**NARRATIVE
2011 BUDGET REQUEST**

Ellisville State School
Name of Agency

\$90,121,778 is required from total Special (Non-Federal/Non State Support) funding sources for Fiscal Year 2011. This is a net increase of \$7,938,982 in Special Fund income in Fiscal Year 2010. This projection is only accurate if the funds for the positions and services necessary to meet regulatory standards and required funding for the state share associated with Medicaid ICF/MR participation are available.

2. State Support Funds:

The sum of \$3,165,968 has been included per instructions.

3. Special Funds (Federal):

Estimated Special Funds (Federal) collections are \$110,527 for Fiscal Year 2011.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

Ellisville State School

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Coleman, Jennifer	Atlanta, GA	Client trip	45	3373
Dean, Rufus Lamont	Atlanta, GA	Client trip	53	3373
Hall, Truman	Perdido Beach, AL	Employee training	431	3373
Hathorne, Jennifer	Atlanta, GA	Client trip	12	3373
Jones, Steven	Atlanta, GA	Client trip	28	3373
McCormick, Timothy	Atlanta, GA	Client trip	55	3373
Priester, Carol	Atlanta, GA	Client trip	136	3373
Sutton, Dionta	Atlanta, GA	Client trip	25	3373
Taylor, Joe	Gulf Shores, AL	Employee training	1,024	3373
Wilson, Jonathan	Atlanta, GA	Client trip	39	3373
Total Out of State Travel Cost			\$1,848	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Ellisville State School

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61609 Physician Services (SPAHRs)					
Gonzalez, Sergio / Physician services <i>Comp. Rate: \$75/hr</i>	Y	37,725	39,538	39,538	3373
Hirschfield, Wulf / Physician services <i>Comp. Rate: \$1,300/mo</i>		15,600			3373
Lubritz, Ronald / Physician services <i>Comp. Rate: \$600/visit</i>		3,600			3373
Roubakhsh, Rambod / Physician services <i>Comp. Rate: \$1,300/visit</i>		3,900			3373
Shapiro, Steven / Physician services <i>Comp. Rate: \$600/visit</i>		3,600			3373
TOTAL 61609 Physician Services (SPAHRs)		64,425	39,538	39,538	
61610 Engineering Services					
Ford Engineer Services, PLLC / Engineering Services <i>Comp. Rate: \$19,172/project</i>		19,172	58,974	58,974	3373
Lewis, Robert / Engineering Services <i>Comp. Rate: \$950/project</i>		950			3373
TOTAL 61610 Engineering Services		20,122	58,974	58,974	
61611 Architecture and Preplanning Services					
Andrews Ford Engineer Services PLLC / Architectural fees <i>Comp. Rate: \$30,192/yr</i>		30,192	45,349	45,349	3373
AEDD Plus, PLLC / Architectural fees <i>Comp. Rate: \$13,200/yr</i>		13,200			3373
Hudson Everette Simonson Mullis / Architectural fees <i>Comp. Rate: \$75/yr</i>		75			3373
Lewis, Robert / Architectural fees <i>Comp. Rate: \$34,880/yr</i>		34,880			3373
TOTAL 61611 Architecture and Preplanning Services		78,347	45,349	45,349	
61615 SAAS Fees - DFA					
State Treas. #3130 / SAAS Fees <i>Comp. Rate: \$4,765/mo</i>		57,180	47,747	47,747	3373
TOTAL 61615 SAAS Fees - DFA		57,180	47,747	47,747	
61616 MMRS Charges to DFA					
State Treas. #3125 / MMRS Fees <i>Comp. Rate: \$18,446/mo</i>		221,348	231,595	231,595	3373
TOTAL 61616 MMRS Charges to DFA		221,348	231,595	231,595	
61620 Department of Audit Fees					
61620 Audit Fees / Audit services <i>Comp. Rate: \$6,720/yr</i>		6,720	3,897	3,897	3373
TOTAL 61620 Department of Audit Fees		6,720	3,897	3,897	

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TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61621 Accounting Fees - Indirect Cost Report					
Horne LLP-Jackson / Medicaid Cost Report Preparation		15,675	29,768	29,768	3373
<i>Comp. Rate: \$15,675/report</i>					
TOTAL 61621 Accounting Fees - Indirect Cost Report		15,675	29,768	29,768	
61623 Accounting Fees					
Horne LLP / Accounting Services		4,885	5,000	5,000	3373
<i>Comp. Rate: \$4,885/yr</i>					
TOTAL 61623 Accounting Fees		4,885	5,000	5,000	
61627 Nursing Services (SPAHRs)					
Oxenrider, Pamela / Nursing Services		20,234	47,548	47,548	3373
<i>Comp. Rate: \$17/hr</i>					
Sharp, Betty / Nursing Services		2,083			3373
<i>Comp. Rate: \$17/hr</i>					
TOTAL 61627 Nursing Services (SPAHRs)		22,317	47,548	47,548	
61631 Legal Fees to Attorney General's Office					
State Treas. #3071 / Legal Fees		16,413			3373
<i>Comp. Rate: \$16,413/yr</i>					
TOTAL 61631 Legal Fees to Attorney General's Office		16,413			
61640 Physician Services					
Advanced Vision Center, PLLC / Physician services		67	227,048	227,048	3373
<i>Comp. Rate: \$67/visit</i>					
Hattiesburg Clinic / Physician services		14			3373
<i>Comp. Rate: \$14/visit</i>					
Jefferson Medical Associates / Physician services		28,548			3373
<i>Comp. Rate: \$2,379/mo</i>					
Lindstrom Eye Clinic / Physician services		13			3373
<i>Comp. Rate: \$13/visit</i>					
Patel, Bharat R. / Physician services		14,534			3373
<i>Comp. Rate: \$1,211/mo</i>					
QMG of Hattiesburg / Physician services		1,000			3373
<i>Comp. Rate: \$500/visit</i>					
Smith Rouchon & Associates, Inc. / Physician services		1,186			3373
<i>Comp. Rate: \$1186/visit</i>					
South MS Emergency Physicians / Physician services		31			3373
<i>Comp. Rate: \$31/visit</i>					
Southern Eye Center / Physician services		13			3373
<i>Comp. Rate: \$13/visit</i>					
Tchkheidze, Marina / Physician services		57,925			3373
<i>Comp. Rate: \$4,827/mo</i>					
University Physicians / Physician services		139			3373
<i>Comp. Rate: \$139/visit</i>					
TOTAL 61640 Physician Services		103,470	227,048	227,048	

FEES, PROFESSIONAL AND OTHER SERVICES

Ellisville State School

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61641 Dental Services					
Bounds, Tony DDS / Various dental services <i>Comp. Rate: \$1,937/mo</i>		23,241	115,586	115,586	3373
Children's Dental Clinic / Various dental services <i>Comp. Rate: \$194/visit</i>		194			3373
Cloyd, David B DDS / Various dental services <i>Comp. Rate: \$98/mo</i>		1,180			3373
Dumas, James R Jr Dr / Various dental services <i>Comp. Rate: \$215/mo</i>		2,581			3373
Golden Triangle Periodontal Ct / Various dental services <i>Comp. Rate: \$461/visit</i>		5,537			3373
Hattiesburg Oral Surgery / Various oral surgery procedures <i>Comp. Rate: \$255/visit</i>		510			3373
Lumberton Dental Clinic PA / Various dental services <i>Comp. Rate: \$137/mo</i>		3,050			3373
Martin, Scott Dr / Various dental services <i>Comp. Rate: \$95/mo</i>		1,140			3373
Pine Belt Periodontics / Various dental services <i>Comp. Rate: \$45/mo</i>		535			3373
Oral & Maxillofacial Surgery / Various dental services <i>Comp. Rate: \$180/mo</i>		2,154			3373
Robinson, John L Jr Dr / Various dental services <i>Comp. Rate: \$652/mo</i>		7,820			3373
Sumrall Dental Clinic / Various dental services <i>Comp. Rate: \$24/mo</i>		286			3373
Thames Dental Clinic / Various dental services <i>Comp. Rate: \$132/visit</i>		132			3373
Tullos Dentistry PA / Various dental services <i>Comp. Rate: \$340/mo</i>		4,081			3373
Valentine Brett Alan DMD / Various dental services <i>Comp. Rate: \$96/mo</i>		1,156			3373
Walley, Robin Dr / Various dental services <i>Comp. Rate: \$932/mo</i>		7,766			3373
TOTAL 61641 Dental Services		61,363	115,586	115,586	
61642 Nursing Services					
HMP Nursing Services, Inc. / RN/LPN nursing services <i>Comp. Rate: \$128,058/mo</i>		1,525,015	1,930,061	1,930,061	3373
South Central Regional Medical Center / Wound care nurse <i>Comp. Rate: \$3,750/yr</i>		3,750			3373
TOTAL 61642 Nursing Services		1,528,765	1,930,061	1,930,061	
61643 Medical Technician					
Jasper General Hospital / Lab test <i>Comp. Rate: \$55/test</i>		55	35,370	35,370	3373
Diagnostic Tissue/Cytology Group / Lab test <i>Comp. Rate: \$50/test</i>		50			3373
TOTAL 61643 Medical Technician		105	35,370	35,370	

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61644 Other Medical Services					
CCC SLP/Richard Saniga / Speech path <i>Comp. Rate: \$50/hr</i>	Y	46,675	434,151	434,151	3373
Crabtree, Brian L. / Psychopharmacologist Services <i>Comp. Rate: \$80/hr</i>		13,680			3373
Jefferson Medical Associates / EKG Interpretation <i>Comp. Rate: \$7/ea</i>		70			3373
Manning, Rochelle Z. / Physical Therapy Services <i>Comp. Rate: \$50/hr</i>		17,900			3373
Marcel, Megan R. / Physical Therapy Services <i>Comp. Rate: \$50/hr</i>		850			3373
McCoy, Kathleen F. / Physical Therapy Services <i>Comp. Rate: \$50/hr</i>		47,950			3373
Microcon, Inc. / Speech path <i>Comp. Rate: \$50/hr</i>		15,000			3373
Pittman, Joel / Psychopharmacologist Services <i>Comp. Rate: \$80/hr</i>		21,120			3373
Polk, Mary Louise / Physical Therapy Services <i>Comp. Rate: \$50/hr</i>		40,038			3373
Powell, Wayne R. PH / Medication reviews <i>Comp. Rate: \$7,000/mo</i>		84,000			3373
South Central Regional Medical Center / X-rays/hospital stay <i>Comp. Rate: \$3,515/mo</i>		42,179			3373
Wayne General Hospital / Hospital stay <i>Comp. Rate: \$215/visit</i>		215			3373
TOTAL 61644 Other Medical Services		329,677	434,151	434,151	
61645 Psychology Services					
Sterling Heather Elise / Psychology services <i>Comp. Rate: \$163/mo</i>		1,950	8,540	8,540	3373
Univ of Southern MS-Ec Dev / Psychology Field Experience Services <i>Comp. Rate: \$1920/mo</i>		23,039			3373
TOTAL 61645 Psychology Services		24,989	8,540	8,540	
61650 State Personnel Board Fees					
State Treasurer #3614 / Assessment fees <i>Comp. Rate: \$238,700/yr</i>		238,700	260,839	260,839	3373
TOTAL 61650 State Personnel Board Fees		238,700	260,839	260,839	
61652 Personnel Services Contracts - Travel Only					
Crabtree, Brian L. / Psychopharmacologist Services <i>Comp. Rate: .585/mi</i>		5,680	12,088	12,088	3373
Pittman, Joel R. / Psychopharmacologist Services <i>Comp. Rate: .585/mi</i>		7,920			3373
TOTAL 61652 Personnel Services Contracts - Travel Only		13,600	12,088	12,088	

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61653 Personnel Services Contracts - Travel Accounted			1,863	1,863	3373
<i>Comp. Rate:</i>					
TOTAL 61653 Personnel Services Contracts - Travel Accounted			1,863	1,863	
61656 Other Medical - SPAHRS					
McDonald, Rusty / Physical Therapist		33,721	256,060	256,060	3373
<i>Comp. Rate: \$50/hr</i>					
Tatum, Kim / Physical Therapist		37,881			3373
<i>Comp. Rate: \$55/hr</i>					
TOTAL 61656 Other Medical - SPAHRS		71,602	256,060	256,060	
61658 Personal Service Contracts - Other Fees					
Barnes, Mary G / Sitter service		16,471	189,480	189,480	3373
<i>Comp. Rate: \$12/hr & .55/mi</i>					
Bolton, Sabrina / Sitter service		2,631			3373
<i>Comp. Rate: \$12/hr</i>					
Brand, Patricia / Sitter service		7,062			3373
<i>Comp. Rate: \$12/hr</i>					
Brasher, Margaret / Sitter service		8,325			3373
<i>Comp. Rate: \$12/hr</i>					
Brister, Amanda / Sitter service		1,572			3373
<i>Comp. Rate: \$12/hr</i>					
Brown, Leann / Sitter service		189			3373
<i>Comp. Rate: \$12/hr</i>					
Carter, Thomas / Human resource consultant	Y	37,825			3373
<i>Comp. Rate: \$50/hr</i>					
Davis, Eva / Sitter service		20,032			3373
<i>Comp. Rate: \$12/hr & .55/mi</i>					
Dearmon, Barbara / Sitter service		8,045			3373
<i>Comp. Rate: \$12/hr & .55/mi</i>					
Dufrene, Amber / Sitter service		12,600			3373
<i>Comp. Rate: \$12/hr</i>					
Estes, Nancy / Sitter service		22,353			3373
<i>Comp. Rate: \$12/hr</i>					
Fontecchio, Antonio / Sitter service		25,208			3373
<i>Comp. Rate: \$12/hr</i>					
Gardner, Anna / Sitter service		23,826			3373
<i>Comp. Rate: \$12/hr</i>					
Gore, Andrea / Sitter service		11,269			3373
<i>Comp. Rate: \$12/hr & .55/mi</i>					
Goshorn, Jennifer / Speech pathologist		1,312			3373
<i>Comp. Rate: \$12/hr</i>					
Hendrix, Albert / Records consultant	Y	50,980			3373
<i>Comp. Rate: \$60/hr</i>					
Hodge, Beverly / Social Worker		18,170			3373
<i>Comp. Rate: \$20/hr</i>					
Hostetler, Faith / Sitter service		3,519			3373
<i>Comp. Rate: \$12/hr</i>					
Hughes, Mona / Sitter service		4,284			3373
<i>Comp. Rate: \$12/hr</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

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Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Keeton, Robbie / Sitter service <i>Comp. Rate: \$12/hr</i>		1,728			3373
Kelley, Tonya / Sitter service <i>Comp. Rate: \$12/hr</i>		1,434			3373
Klassen, Lori / Speech pathologist <i>Comp. Rate: \$42/hr & .55/mi</i>		16,777			3373
LaGrone, Carrie / Sitter service <i>Comp. Rate: \$12/hr</i>		19,812			3373
McFarland, Dora / Sitter service <i>Comp. Rate: \$12/hr</i>		15,756			3373
McSwain, Sabrina / Sitter service <i>Comp. Rate: \$12/hr & .55/mi</i>		19,430			3373
Meadows, Megan / Sitter service <i>Comp. Rate: \$12/hr</i>		18			3373
Morgan, Minnette / Sitter service <i>Comp. Rate: \$12/hr</i>		3,096			3373
Pollard, Shamika / Sitter service <i>Comp. Rate: \$12/hr</i>		13,596			3373
Robinson, Katina E / Sitter service <i>Comp. Rate: \$12/hr</i>		22,557			3373
Skinner, Barbara / Sitter service <i>Comp. Rate: \$12/hr</i>		17,610			3373
Thompson, Mamie / Sitter service <i>Comp. Rate: \$12/hr</i>		15,714			3373
Vince, Ruth / Sitter service <i>Comp. Rate: \$12/hr</i>		9,408			3373
Walker, Sesley / Sitter service <i>Comp. Rate: \$12/hr & .55/mi</i>		5,059			3373
Wansley, Vernestine / Sitter service <i>Comp. Rate: \$12/hr</i>		102			3373
Welch, Deborah / Special education consultant <i>Comp. Rate: \$50/hr</i>	Y	16,800			3373
Williams, Taquitta / Sitter service <i>Comp. Rate: \$12/hr & .55/mi</i>		2,030			3373
Windham, Sherlita / Sitter service <i>Comp. Rate: \$12/hr</i>		5,400			3373
Yeatman, Ann B / Speech pathologist <i>Comp. Rate: \$50/hr</i>		1,000			3373
Young, Keonna / Sitter service <i>Comp. Rate: \$12/hr</i>		3,429			3373
TOTAL 61658 Personal Service Contracts - Other Fees		466,429	189,480	189,480	
61660 Court Costs and Court Reporters State Treasurer #3614 / Court reporting fee <i>Comp. Rate: \$146/yr</i>		146	140	140	3373
TOTAL 61660 Court Costs and Court Reporters		146	140	140	

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Ellisville State School

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61670 Laboratory and Testing Fees					
Bonner Analytical Testing Co. / Water testing <i>Comp. Rate: \$378/qtr</i>		1,728	74,604	74,604	3373
Lab Corp of America Holdings / Lab testing <i>Comp. Rate: \$50/test/avg</i>		38,266			3373
Pike County Heath Department / Lab testing <i>Comp. Rate: \$60/test/avg</i>		120			3373
Radiology Assoc - Laurel / X-ray readings <i>Comp. Rate: \$32/ea</i>		2,236			3373
South Central Regional Medical Center / X-rays <i>Comp. Rate: \$35/mo</i>		420			3373
TOTAL 61670 Laboratory and Testing Fees		<u><u>42,770</u></u>	<u><u>74,604</u></u>	<u><u>74,604</u></u>	
61681 Entertainers Fees					
Chancellor, William David / Fireworks Display <i>Comp. Rate: \$5,800/event</i>		5,800			3373
TOTAL 61681 Entertainers Fees		<u><u>5,800</u></u>			
61682 Contract Worker - Client/Patient					
Atwood, Gene / Client contract worker <i>Comp. Rate: \$8/mo</i>		8	181,953	181,953	3373
Bannock, Frank / Client contract worker <i>Comp. Rate: \$585/mo</i>		7,019			3373
Bishop, Raymond / Client contract worker <i>Comp. Rate: \$472/mo</i>		5,660			3373
Bryant, Tara / Client contract worker <i>Comp. Rate: \$29/mo</i>		346			3373
Cotton, Gary / Client contract worker <i>Comp. Rate: \$295/mo</i>		3,544			3373
Currie, LaRonda / Client contract worker <i>Comp. Rate: \$178/mo</i>		2,138			3373
Dove, James / Client contract worker <i>Comp. Rate: \$283/mo</i>		3,392			3373
Ellis, Vivian / Client contract worker <i>Comp. Rate: \$234/mo</i>		2,813			3373
Escobar, Amber / Client contract worker <i>Comp. Rate: \$11/mo</i>		11			3373
George, Jonathan / Client contract worker <i>Comp. Rate: \$461/mo</i>		5,533			3373
Green, Solomon / Client contract worker <i>Comp. Rate: \$613/mo</i>		7,358			3373
Hamilton, Billy / Client contract worker <i>Comp. Rate: \$708/mo</i>		8,493			3373
Hardy, Vicky / Client contract worker <i>Comp. Rate: \$113/mo</i>		1,355			3373
Hathorn, Mikell / Client contract worker <i>Comp. Rate: \$33/mo</i>		33			3373
Husband, Donna / Client contract worker <i>Comp. Rate: \$168/mo</i>		2,020			3373
Ingram, Gary / Client contract worker <i>Comp. Rate: \$229/mo</i>		2,747			3373

FEES, PROFESSIONAL AND OTHER SERVICES

Ellisville State School

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Jones, Lamont / Client contract worker <i>Comp. Rate: \$164/mo</i>		1,967			3373
Keyes, Arthur / Client contract worker <i>Comp. Rate: \$717/mo</i>		8,609			3373
Lewis, Patrick / Client contract worker <i>Comp. Rate: \$689/mo</i>		8,270			3373
Lindsey, Lloyd / Client contract worker <i>Comp. Rate: \$25/mo</i>		302			3373
Little, Eddie / Client contract worker <i>Comp. Rate: \$457/mo</i>		5,486			3373
McArn, Vida / Client contract worker <i>Comp. Rate: \$6/mo</i>		69			3373
McMillan, Shameika / Client contract worker <i>Comp. Rate: \$118/mo</i>		1,415			3373
McSwain, Miyori / Client contract worker <i>Comp. Rate: \$7/mo</i>		7			3373
Patterson, William / Client contract worker <i>Comp. Rate: \$613/mo</i>		7,355			3373
Rambin, Corey / Client contract worker <i>Comp. Rate: \$10/mo</i>		10			3373
Rider, James / Client contract worker <i>Comp. Rate: \$142/mo</i>		1,703			3373
Satterfield, Brad / Client contract worker <i>Comp. Rate: \$871/mo</i>		10,454			3373
Schilling, Charles / Client contract worker <i>Comp. Rate: \$137/mo</i>		1,647			3373
Shoemake, Alton / Client contract worker <i>Comp. Rate: \$8/mo</i>		8			3373
Smith, James / Client contract worker <i>Comp. Rate: \$26/mo</i>		307			3373
Stockstill, Ryan / Client contract worker <i>Comp. Rate: \$89</i>		1,069			3373
Turner, Larry / Client contract worker <i>Comp. Rate: \$220/mo</i>		2,640			3373
Wakeland, John / Client contract worker <i>Comp. Rate: \$741/mo</i>		8,892			3373
White, Benny / Client contract worker <i>Comp. Rate: \$8/mo</i>		8			3373
White, Jeremy / Client contract worker <i>Comp. Rate: \$4/mo</i>		44			3373
Williams, Billy / Client contract worker <i>Comp. Rate: \$858/mo</i>		10,300			3373
TOTAL 61682 Contract Worker - Client/Patient		<u>123,032</u>	<u>181,953</u>	<u>181,953</u>	
61683 Contract Worker - SPAHRS Matching Amounts					
61683 Contract Worker SPAHRS Matching Amounts / Matching payroll taxes <i>Comp. Rate: 7.65%</i>		57,983	40,853	40,853	3373
TOTAL 61683 Contract Worker - SPAHRS Matching Amounts		<u>57,983</u>	<u>40,853</u>	<u>40,853</u>	

FEES, PROFESSIONAL AND OTHER SERVICES

Ellisville State School

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61690 Other Fees and Services					
Advantage Energy, Inc. / Natural Gas Consultant <i>Comp. Rate: \$200/mo</i>		2,400	259,316	259,316	3373
Alexander Hardware / Environmental Fee <i>Comp. Rate: \$2/ea</i>		2			3373
American Red Cross - Columbus / CPR Training <i>Comp. Rate: \$3/person</i>		96			3373
American Red Cross-Laurel / Lifeguard Training <i>Comp. Rate: \$270/class</i>		111			3373
Amsterdam Printing & Litho / Print Set up Fee <i>Comp. Rate: \$10/ea</i>		10			3373
Auto Glass/City Glass / Fuel Surcharge <i>Comp. Rate: \$10/ea</i>		10			3373
B Clean LLC / Sewer Line Camera Inspection <i>Comp. Rate: \$555/ea</i>		555			3373
Bamburg Consulting / Workshop <i>Comp. Rate: \$450/ea</i>		450			3373
Berry, Doyle / Vehicle Lettering <i>Comp. Rate: \$50/ea/avg</i>		994			3373
Blakeney, Dora H / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		573			3373
Blakeney, Martha / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,437			3373
Burroughs Diesel / Environmental Fee <i>Comp. Rate: \$35/ea</i>		35			3373
Cable One Inc / TV Cable <i>Comp. Rate: \$44/mo</i>		528			3373
Cameron, Josephine / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		30			3373
Capital X-Ray Inc / Equipment Inspection <i>Comp. Rate: \$475/ea</i>		475			3373
Carr, Bobbie / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		3,004			3373
Carrot-Top Industries / Reactivation /Set up Fee <i>Comp. Rate: \$15/ea</i>		15			3373
Carter, Willis / Religious services <i>Comp. Rate: \$700/mo</i>		8,400			3373
City of Laurel / Pool Fee for Life guard training <i>Comp. Rate: \$3/person</i>		192			3373
Cole, Lola Mae / Human Rights Committee <i>Comp. Rate: \$25/mo</i>		275			3373
Comcast Cablevision Atlanta / TV Cable <i>Comp. Rate: \$1,026/mo</i>		12,313			3373
Cotten, Paul D. Jr. / Client Evals <i>Comp. Rate: \$45/hr</i>	Y	405			3373
Cole, Lola Mae / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>	Y	200			3373
D & D Towing and Recovery / Unlock Vehicle <i>Comp. Rate: \$40/ea</i>		40			3373
Davis, Elizabeth / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,123			3373

FEES, PROFESSIONAL AND OTHER SERVICES

Ellisville State School

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Dept of Public Safety / MVR Reports <i>Comp. Rate: \$7/ea/avg</i>		8,998			3373
Dumas, Stephanie / Haircuts <i>Comp. Rate: \$14/ea/avg</i>		28			3373
East MS Community College / Defensive Driving Class <i>Comp. Rate: \$158/ea</i>		158			3373
Eastern Pedorthics / Professional Equipment Repair <i>Comp. Rate: \$80/ea</i>		80			3373
ESS Patient Trust Fund / Refund Cable Overpayment <i>Comp. Rate: \$39/ea</i>		39			3373
Etan Cablevision / TV Cable <i>Comp. Rate: \$26/mo</i>		308			3373
Fairley, Vanessa / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		820			3373
Fairchild, Mary Dee / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		250			3373
Fondren, Christina / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		435			3373
Forrest General Hospital / Workshops <i>Comp. Rate: \$200/ea</i>		800			3373
Galaxy Telecom LP / TV cable <i>Comp. Rate: \$568/mo</i>		6,820			3373
Glynn's Tree & Lawn LLC / Pecan Tree Spraying <i>Comp. Rate: \$8,985/yr</i>		8,985			3373
Green, Deborah C. / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		930			3373
Gulf Shred / Document Shredding <i>Comp. Rate: \$374/mo</i>		4,490			3373
Gulf South Machinery of Hattiesburg / Environmental/Setup <i>Comp. Rate: \$200/ea</i>		200			3373
HC Services Fire Protection / Inspection Services <i>Comp. Rate: \$1,330/project</i>		1,330			3373
Hall's Welding Service / Welding Services <i>Comp. Rate: \$40/ea</i>		40			3373
Harc Mercantile Ltd / Hearing Aid Program Fee <i>Comp. Rate: \$305/ea</i>		305			3373
Hanger Prosthetics & Orthotics / Theraputic Repairs <i>Comp. Rate: \$570/ea</i>		1,140			3373
Health Promotion Now / Set Up Fee <i>Comp. Rate: \$39/ea</i>		39			3373
Holmes, Annie Jerene / Theraputic Equipment Repair <i>Comp. Rate: \$22/ea</i>		44			3373
Hutchinson, Clara T / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		726			3373
International Fire and Safety / Vent Inspections <i>Comp. Rate: \$127/ea</i>		127			3373
Johnson, Billy W. / Backflow Inespections <i>Comp. Rate: \$5,423/yr</i>		5,423			3373
Jones, Carol A / Dietary Consulting <i>Comp. Rate: \$35/hr</i>		2,494			3373
Jordan, Deunco / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,260			3373

FEES, PROFESSIONAL AND OTHER SERVICES

Ellisville State School

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Jefferson, Willie / Project Consultant Services <i>Comp. Rate: \$50/hr</i>	Y	6,700			3373
Kinnan, Joseph E. / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>	Y	175			3373
Knowles, Justin D / Backflow Inpspection <i>Comp. Rate: \$160/ea</i>		160			3373
Kossen Equipment, Inc. / Reconditioned Generator Fluids <i>Comp. Rate: \$3,294/yr</i>		3,294			3373
Landauer, Inc. / Equipment Monitoring <i>Comp. Rate: \$139/qtr</i>		555			3373
Little Creek, Inc. / Equipment Set Up Fee <i>Comp. Rate: \$863/ea</i>		863			3373
M & R Protective / Fire Alarm Monitoring <i>Comp. Rate: \$2,700/ea</i>		15,400			3373
McDonald, Linda / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		15			3373
McLain, Bernadine / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,480			3373
McMullan Equipment Company, Inc. / Manufacture Vehicle Key <i>Comp. Rate: \$331/ea</i>		331			3373
McPhail, Michael W. / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		150			3373
Magnolia Clipping Service / Newspaper Clipping Services <i>Comp. Rate: \$102/mo</i>		1,229			3373
Magnolia Portable Buildings, Inc. / Transport of Building <i>Comp. Rate: \$250/ea</i>		250			3373
M. J. Donovan Enterprises / Set Up Fee <i>Comp. Rate: \$40/ea</i>		40			3373
Morgan Bros. Millwork, Inc. / Service Charge for Special Size <i>Comp. Rate: \$80/ea</i>		80			3373
MS State Department of Health / Boiler Inspection <i>Comp. Rate: \$18/ea/avg</i>		1,849			3373
New Look Beauty Salon / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		270			3373
Peggy's Hair Center / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		90			3373
Pickering Environmental / Environmental Testing <i>Comp. Rate: \$6,770/project</i>		6,770			3373
Plant Road Publishing Inc / Service Fee <i>Comp. Rate: \$3/ea</i>		3			3373
Pucket Machinery / Environment Fee <i>Comp. Rate: \$13</i>		13			3373
Rigdon, Willie A. / Workshop <i>Comp. Rate: \$388/ea</i>		388			3373
Rotholz, Davis A / Workshop <i>Comp. Rate: \$2,700/ea</i>		2,700			3373
RSC/Walker Jones Equipment / Environmental/Delivery Fee <i>Comp. Rate: \$87/ea/avg</i>		261			3373
Sequest Technologies, Inc. / Software Training <i>Comp. Rate: \$5,000/class</i>		5,000			3373
Southeastern Concrete Co, Inc. / Environmental Fee <i>Comp. Rate: \$15/ea</i>		15			3373

FEES, PROFESSIONAL AND OTHER SERVICES

Ellisville State School

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
State Treasurer #3301 / Boiler/Water testing <i>Comp. Rate: \$2098/yr</i>		2,098			3373
State Treasurer #3610 / Workshop fees <i>Comp. Rate: \$1,620/yr</i>		1,620			3373
State Treasurer #371H / Background/fingerprinting <i>Comp. Rate: \$32/ea</i>		16,448			3373
State Treasurer #3821 / License Fees <i>Comp. Rate: \$150/ea</i>		300			3373
State Treasurer #3846 / Pharmacy License Fee <i>Comp. Rate: \$900/yr</i>		900			3373
Statewide Healthcare / Sitter Services <i>Comp. Rate: \$13/hr</i>		2,857			3373
Sterling, Heather Elise / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		150			3373
Suber, Robert J / Polygraph Services <i>Comp. Rate: \$200/ea/avg</i>		5,050			3373
2 Brothers Detail & Mobile / Vehicle Cleaning <i>Comp. Rate: \$50/ea/avg</i>		175			3373
Tingstrom, Daniel H. / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		125			3373
Trigg, Deborah Debbie Kay / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,212			3373
Tristate Meter & Regulation / Meter Regulating <i>Comp. Rate: \$118/ea/avg</i>		2,799			3373
Tucker, Mary Ann / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		225			3373
University of Southern Mississippi / Stress Management Workshop <i>Comp. Rate: \$500/ea</i>		500			3373
Utility Service Company, Inc. / Reconditioned Water Tank <i>Comp. Rate: \$4,500/ea</i>		4,500			3373
Video, Inc. / TV Cable <i>Comp. Rate: \$19/mo</i>		227			3373
Volvo Rents / EPA Fee/Delivery/Setup Fee <i>Comp. Rate: \$144</i>		144			3373
Wilson, Sheila / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,470			3373
Yeager, Barbara / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>	Y	225			3373
Youngs Funeral Home / Funeral Services <i>Comp. Rate: \$2,195/ea</i>		4,390			3373
TOTAL 61690 Other Fees and Services		<u>173,438</u>	<u>259,316</u>	<u>259,316</u>	
GRAND TOTAL (61600-61699)		3,749,301	4,537,368	4,537,368	

VEHICLE PURCHASE DETAILS

Ellisville State School

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2011 Req. Cost
Passenger Vehicles				
63310 Automobile, Compact Sedan (AU CS)				
2011	Nissan Versa Sedan	Transit Services	Passenger/Client Transportation	13,000
2011	Nissan Versa Sedan	Early Intervention Program	Passenger/Client Transportation	13,000
2011	Nissan Versa Sedan	In Home ServicesProgram	Passenger/Client Transportation	13,000
63393 Van, Full Size (VN FV)				
2011	Van, Full Size	Pecan Grove Unit Group Homes	Passenger/Client Transportation	35,000
2011	Van, Full Size	Pecan Grove Unit Group Homes	Passenger/Client Transportation	35,000
2011	Van, Full Size	Clover Circle Group Homes	Passenger/Client Transportation	35,000
2011	Van, Full Size	Clover Circle Group Homes	Passenger/Client Transportation	35,000
2011	Van, Full Size	Community Workshops	Passenger/Client Transportation	35,000
2011	Van, Full Size	Transit Services	Passenger/Client Transportation	35,000
63393 Van, Mid Size (VN MV)				
2011	Van, Mid Size	Community Living	Passenger/Client Transportation	18,352
2011	Van, Mid Size	Case Management Services	Passenger/Client Transportation	18,352
63400 Bus (BS BS)				
2011	Bus	Transportation	Passenger/Client Transportation	75,532
2011	Bus	Transportation	Passenger/Client Transportation	75,532
TOTAL PASSENGER VEHICLES				436,768
Work Vehicles				
63390 Truck, Mid Size Pickup (TK MU)				
2011	Truck, Mid Size Pickup	Pecan Grove Unit Group Homes	Maintenance/Janitorial	15,616
2011	Truck, Mid Size Pickup	Clover Circle Unit Group Homes	Maintenance/Janitorial	15,616
TOTAL WORK VEHICLES				31,232
TOTAL VEHICLE REQUEST				468,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2009**

Ellisville State School

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
P	Sedan 230 MS	1997	Ford Taurus	Administrative	Passenger Transport	G001469	155,586	12,965		
P	Sedan 245 MS	2005	Dodge Stratus	Administrative	Passenger Transport	G032172	49,998	12,499		
P	Wagon 122 MW	2004	Ford Taurus	Columbus Supervised Apts.	Transport Clients	G029036	53,709	10,741		
P	Bus 125 BS	2002	Thomas	Transportation	Transport Clients	G022335	26,272	3,753		
P	Bus 244 BS	1997	GMC MGCV 200	Transportation	Transport Clients	G003540	66,166	5,513		
P	Bus 279 BS	2001	Thomas	Transportation	Transport Clients	G017552	19,819	2,477		
P	Bus 280 BS	2001	Thomas	Transportation	Transport Clients	G017690	24,774	3,096		
P	Bus 290 BS	2007	Blue Bird	Transportation	Transport Clients	G039142	20,200	10,100		
P	Bus 291 BS	2007	Blue Bird	Transportation	Transport Clients	G039143	11,100	5,500		
P	Bus 299 BS	2008	Blue Bird	Transportation	Transport Clients	G042608	9,080	9,080		
P	Bus 303 BS	2003	Ford Mini Bus 2	Medical	Transport Clients	G026103	36,477	6,079		
W	Truck 112 HU	2005	Intl. Cargo	Campus Workshops	Cargo Delivery	G032827	57,776	14,444		
W	Truck 141 HU	2006	Ford - F250	Maintenance	Maintenance	G037474	7,583	2,597		
W	Truck 142 HU	2006	Ford - F250	Maintenance	Maintenance	G037475	9,384	3,128		
W	Truck 152 HU	1999	Dodge Ram 3500	Laundry	Cargo Delivery	G012607	27,215	2,721		
W	Truck 167 HU	2006	Ford F250 XL	Grounds Maintenance	Agricultural	G037470	12,961	4,320		
W	Truck 202 HU	1994	GMC SC3	Maintenance	Maintenance	S-14432	30,072	2,004		
W	Truck 246 HU	1997	Ford F350	Grounds Maintenance	Agricultural	G004075	77,850	6,487		
W	Truck 310 DU	2006	Intl Dump Truck	Ground Maintenance	Agricultural	G032912	5,225	1,741		
W	Truck 100 MU	1997	Ford F150	Grounds Maintenance	Agricultural	G004031	73,609	61,304		
W	Truck 101 MU	1997	Ford F150	Property	Cargo Delivery	G-04030	57,375	4,781		
W	Truck 103 MU	2000	Dodge 1500	Vocational Services	Cargo Delivery	G012799	58,157	6,461		
P	Truck 104 MU	2000	Dodge Ram 1500	Maintenance	Maintenance	G012798	143,721	15,969	Y	
W	Truck 120 MU	2002	GMC Sierra 1500	Warehouse	Cargo Delivery	G021801	28,032	4,004		
P	Truck 121 MU	2002	GMC Sierra 1500	Units	Passenger Transport	G021800	40,934	5,847		
W	Truck 139 MU	1989	Chevrolet S10	Transit Services	Maintenance	S-10682	100,647	5,032		
W	Truck 151 MU	1992	Ford Ranger	Maintenance	Maintenance	S-13155	88,149	5,185		
P	Truck 161 MU	2004	GMC Sierra 1500	Clover Circle Unit Group Homes	Maintenance	G029476	74,884	14,976		
P	Truck 166 MU	2004	GMC Sierra 1500	Columbus Work Activity Center	Maintenance	G029477	52,230	10,446		
P	Truck 168 MU	2006	Ford Ranger	Pharmacy	Medical	G037653	7,285	2,428		

AS OF JUNE 30, 2009

Ellisville State School

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
W	Truck 170 MU	2006	GMC Sierra 1500	Pecan Grove Unit Group Homes	Maintenance	G038598	61,353	20,451		
W	Truck 174 MU	2004	GMC Sierra 1500	Pecan Grove Unit Group Homes	Maintenance	G029478	120,730	24,146		Y
W	Truck 176 MU	2004	GMC Sierra 1500	Vocational Services	Cargo Delivery	G029569	43,733	8,746		
W	Truck 205 MU	2005	GMC Sierra 1500	Transit Services	Passenger Transport	G032173	61,185	15,296		
W	Truck 206 MU	2005	GMC Sierra 1500	Maintenance	Maintenance	G032532	25,644	6,411		
P	Truck 207 MU	2005	GMC Sierra 1500	Units	Passenger Transport	G032637	28,950	7,237		
W	Truck 231 MU	1997	Ford F150	Maintenance	Maintenance	G-01479	101,211	8,434		
W	Truck 252 MU	1999	Dodge 1500	Maintenance	Maintenance	G008859	126,755	12,675		Y
W	Truck 260 MU	2000	Dodge 1500	Vocational Services	Cargo Delivery	G012804	112,040	12,448		
W	Truck 272 MU	2001	Dodge 1500	Pecan Grove Unit Group Homes	Maintenance	G016673	155,782	19,472	Y	
W	Truck 273 MU	2001	Dodge 1500	Pecan Grove Unit Group Homes	Maintenance	G016672	142,557	17,819	Y	
W	Truck 284 MU	2003	GMC Sierra 1500	Maintenance	Maintenance	G024369	34,764	5,794		
W	Truck 285 MU	2003	GMC Sierra 1500	Maintenance	Maintenance	G024368	19,384	3,230		
W	Truck 287 MU	2003	GMC Sierra 1500	Clover Circle Unit Group Homes	Maintenance	G024739	57,061	9,510		
W	Truck 289 MU	2003	GMC Sierra 1500	Clover Circle Unit Group Homes	Maintenance	G024740	118,773	19,795		Y
W	Truck 295 MU	2007	Ford F-150	Planning	Maintenance	G042087	10,173	5,086		
W	Truck 296 MU	2007	Ford F-150	Maintenance	Maintenance	G042086	5,786	2,893		
W	Truck 297 MU	2007	Ford F-150	Community Workshops	Transport Clients	G042088	52,938	26,469		
P	Truck 312 MU	2006	Chev Express	Units	Transport Clients	G043232	10,262	3,420		
P	Truck 313 MU	2006	Chev Express	Medical	Transport Clients	G043233	11,349	3,783		
W	Truck 324 MU	2008	Ford Ranger	Transit Services	Passenger Transport	G-44139	8,080	8,080		
P	Truck 326 MU	2008	Ford Truck	Units	Passenger Transport	G-46609	2,692	2,692		
P	Truck 327 MU	2008	Ford Truck	Vocational Services	Passenger Transport	G-46610	10,575	10,575		
W	Truck 128 UT	2002	Intl. Bucket	Maintenance	Maintenance	G024274	19,962	2,851		
W	Van 113 CV	2001	Chev. Walk-In	Food Services	Cargo Delivery	G019764	27,828	3,478		
W	Van 181 CV	2004	Chev. Walk-In	Food Services	Cargo Delivery	G030288	21,625	4,325		
P	Van 106 FV	2001	Dodge Ram 3500	Columbus Work Activity Center	Transport Clients	G019041	93,747	11,718		
W	Van 116 FV	2002	Chev. Express	Maintenance	Maintenance	G021799	141,977	20,282	Y	
W	Van 117 FV	2002	Chev. Express	Maintenance	Maintenance	G021798	167,823	23,974	Y	
P	Van 154 FV	2002	Ford E350 Lift	Community Workshops	Transport Clients	G023441	126,382	18,054		Y

AS OF JUNE 30, 2009

Ellisville State School

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Name of Agency

Veh. Type	Vehicle Descript.		Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
										FY 2010	FY 2011
P	Van 155	FV	2002	Ford E350 Lift	Clover Circle Unit Group Homes	Transport Clients	G023440	82,028	11,718		
P	Van 157	FV	2002	Ford E350 Lift	Clover Circle Unit Group Homes	Transport Clients	G023652	51,467	7,352		
P	Van 158	FV	2002	Ford E350 Lift	Pecan Grove Unit Group Homes	Transport Clients	G023653	78,078	11,154		
P	Van 178	FV	2005	Ford E350	Columbus Day Hab-HCBW	Trnsport Clients	G034477	60,031	15,007		
P	Van 187	FV	2004	Ford E350	Pecan Grove Unit Group Homes	Transport Clients	G030571	132,082	26,416		Y
P	Van 188	FV	2004	Ford E350	Columbus Work Activity Center	Tansport Clients	G030570	62,579	12,515		
P	Van 189	FV	2004	Ford E350	Jasper County Work Activity Center	Transport Clients	G30569	136,324	27,264	Y	
P	Van 190	FV	2004	Ford 15 pass.	McComb Adult Day Hab-HCBW	Transport Clients	G030809	79,522	15,904		
P	Van 191	FV	2004	Ford 15 pass.	Clover Circle Unit Group Homes	Transport Clients	G030811	73,297	14,659		
P	Van 192	FV	2004	Ford E350	Clover Circle Unit Group Homes	Transport Clients	G030810	85,470	17,094		
P	Van 193	FV	2004	Ford 15 pass.	Pecan Grove Unit Group Homes	Transport Clients	G030812	39,864	7,972		
P	Van 197	FV	2004	Ford E350	Medical	Transport Clients	G030806	84,796	16,959		
W	Van 198	FV	1993	Ford E350	Maintenance	Maintenance	S-13791	145,747	9,109	Y	
P	Van 201	FV	2004	Ford E350	Community Workshops	Transport Clients	G030807	78,368	15,673		
P	Van 203	FV	2004	Ford E350	Clover Circle Unit Group Homes	Transport Clients	G030808	54,167	10,833		
P	Van 204	FV	1999	Dodge Ram 1500	Columbus Day Hab-HCBW	Transport Clients	G031766	114,168	11,416	Y	
W	Van 209	FV	1994	Dodge D350	Maintenance	Maintenance	S-14434	146,230	9,748	Y	
P	Van 211	FV	2005	Ford E350	Community Living	Transport Clients	G-34906	73,438	18,370		
P	Van 212	FV	2005	Ford E350	Pecan Grove Unit Group Homes	Transport Clients	G034609	23,461	5,865		
P	Van 214	FV	2005	Ford E350	Clover Circle Unit Group Homes	Transport Clients	G034608	46,489	11,622		
P	Van 223	FV	1995	Ford E350	Grounds	Agricultural	S015453	143,680	10,262	Y	
P	Van 226	FV	1996	Dodge Ram 3500	Maintenance	Maintenance	S-16326	116,820	8,986		
W	Van 227	FV	1996	Dodge Ram 3500	Transit Services	Cargo Delivery	S-16331	125,493	9,653		Y
W	Van 228	FV	1996	Dodge Ram 3500	Maintenance	Maintenance	S-16522	109,410	8,416		
W	Van 236	FV	1997	Dodge Ram 3500	Food Services	Cargo Delivery	G-02329	131,664	10,972		Y
P	Van 240	FV	1997	Dodge Ram	Clover Circle Unit Group Homes	Transport Clients	G-03643	98,988	8,249		
W	Van 242	FV	1997	Dodge Ram	Maintenance	Maintenance	G003644	117,781	9,815		Y
P	Van 243	FV	1997	Dodge Ram	Maintenance	Maintenance	G03642	125,694	10,474		Y
P	Van 247	FV	2006	Ford E350	Transportation	Transport Clients	G038599	15,272	5,090		
P	Van 248	FV	2006	Ford E350	Transportation	Transport Clients	G038597	24,777	8,259		

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Ellisville State School

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Name of Agency

Veh. Type	Vehicle Descript.		Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
										FY 2010	FY 2011
P	Van 255	FV	1999	Dodge B350	Clover Circle Unit Group Homes	Transport Clients	G009153	100,745	10,074		
P	Van 256	FV	1999	Dodge B350	Transit Services	Passenger Transport	G009152	60,647	6,064		
P	Van 258	FV	1999	Dodge B350	Maintenance	Maintenance	G010214	50,980	5,098		
W	Van 265	FV	2000	Dodge Ram 3500	Maintenance	Maintenance	G013597	94,951	10,550		
P	Van 266	FV	2000	Dodge B3500	Pecan Group Unit Group Homes	Transport Clients	G013411	119,797	13,310		Y
P	Van 267	FV	2000	Dodge B350	Community Workshops	Transport Clients	G013412	74,437	8,270		
P	Van 269	FV	2000	Dodge Ram 3500	Columbus Day Hab-HCBW	Transport Clients	G015580	101,594	11,288		
P	Van 270	FV	2000	Dodge Ram 3500	Pecan Grove Unit Group Homes	Transport Clients	G015581	96,152	10,683		
P	Van 274	FV	2001	Dodge Ram 3500	Community Living	Transport Clients	G016859	78,378	9,797		
P	Van 275	FV	2001	Dodge Ram 1500	Pecan Grove Unit Group Homes	Transport Clients	G016860	105,470	13,183		
P	Van 281	FV	2003	Chev. Express	Clover Circle Unit Group Homes	Transport Clients	G324168	151,677	25,279	Y	
P	Van 282	FV	2003	Chev. Express	Therapy	Cargo Delivery	G024167	141,795	23,632	Y	
P	Van 288	FV	2006	Ford E350	Laurel Adult Day Hab-HCBW	Transport Clients	G038898	43,968	14,656		
P	Van 292	FV	2006	Ford E350	Clover Circle Unit Group Homes	Transport Clients	G038899	27,359	9,119		
P	Van 293	FV	2006	Ford E350	Clover Circle Unit Group Homes	Transport Clients	G038817	49,893	16,631		
P	Van 294	FV	1995	Chev Sport	Paul D. Cotten ICF/MR	Transport Clients	G042085	53,592	3,828		
P	Van 304	FV	2003	Ford E350	Pecan Grove Unit Group Homes	Transport Clients	G026169	65,053	10,842		
P	Van 305	FV	2003	Ford E350	Pecan Grove Unit Group Homes	Transport Clients	G026170	38,646	6,441		
P	Van 309	FV	2003	Ford E350	Clover Circle Unit Group Homes	Transport Clients	G026898	108,779	18,129		
P	Van 314	FV	2007	Ford Econoline	Columbus Dayhab	Transport Clients	G043242	30,119	15,059		
P	Van 315	FV	2007	Ford Econoline	Pecan Grove Group Homes	Transport Clients	G043238	20,660	10,330		
P	Van 316	FV	2007	Ford Econoline	Jasper County Industries	Transport Clients	G043243	47,538	23,759		
P	Van 317	FV	2007	Ford Econoline	Community Workshops	Transport Clients	G043239	43,519	21,759		
P	Van 318	FV	2007	Ford Econoline	Community Workshops	Transport Clients	G043241	39,358	19,679		
P	Van 319	FV	2007	Ford Econoline	Units	Transport Clients	G043240	18,705	9,352		
P	Van 320	FV	2007	Ford Econoline	Units	Transport Clients	G043237	180,349	9,017	Y	
P	Van 321	FV	2007	Ford Econoline	Units	Transport Clients	G043244	12,875	6,437		
P	Van 105	MV	2003	Dodge Caravan	In-Home Services	Transport Clients	G025423	102,425	17,070		
P	Van 109	MV	2005	Dodge Caravan	Community Living	Transport Clients	G032531	58,923	14,730		
W	Van 118	MV	2002	Dodge Caravan	Information Technology	Passenger Transport	G020776	101,435	14,490		

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Ellisville State School

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Name of Agency

Veh. Type	Vehicle Descript.		Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
										FY 2010	FY 2011
P	Van 119	MV	2002	Dodge Caravan	Units	Transport Clients	G020777	118,648	16,949		Y
P	Van 127	MV	2002	Dodge Caravan	Community Workshops	Transport Clients	G023070	109,645	15,663		
P	Van 129	MV	2002	Dodge Caravan	Laurel Adult Day Hab-HCBW	Transport Clients	G023069	110,888	15,841		
P	Van 130	MV	2006	Dodge Caravan	In-Home Services	Transport Clients	G037260	35,753	11,917		
P	Van 131	MV	2006	Dodge Caravan	Transit Services	Transport Clients	G037258	71,206	23,735		
P	Van 135	MV	2006	Dodge Caravan	Medical	Transport Clients	G037861	43,359	14,453		
P	Van 138	MV	2006	Dodge Caravan	Medical	Transport Clients	G037257	15,958	47,876		
P	Van 140	MV	2005	Dodge Caravan	Case Management	Transport Clients	G029200	118,336	29,584		Y
P	Van 153	MV	2005	Dodge Caravan	Community Living	Transport Clients	G029199	75,527	18,881		
P	Van 156	MV	2005	Dodge Caravan	Commuity Living	Transport Clients	G029201	63,989	15,997		
P	Van 165	MV	2005	Dodge Caravan	In-Home Services	Transport Clients	G-33733	49,988	12,497		
P	Van 171	MV	2006	Dodge Caravan	Community Living	Transport Clients	G037259	54,989	18,329		
P	Van 175	MV	2006	Dodge Caravan	Early Intervention	Passenger Transport	G038598	36,737	12,245		
W	Van 210	MV	2005	Dodge Caravan	Campus Police	Law Enforcement	G-32531	88,403	22,101		
P	Van 238	MV	1997	Dodge Caravan	Transit Services	Transport Clients	G-03111	161,789	13,482	Y	
W	Van 239	MV	1997	Dodge Caravan	Information Security & Telecom	Passenger Transport	G03112	147,309	12,275	Y	
W	Van 249	MV	2005	Dodge Caravan	Risk Managment	Passenger Transport	G033381	50,925	12,731		
P	Van 261	MV	2000	Dodge Caravan	Early Intervention	Passenger Clients	G012802	122,498	13,610		Y
P	Van 262	MV	2000	Dodge Caravan	Clover Circle Unit Group Homes	Transport Clients	G012800	113,843	12,649		
P	Van 263	MV	2000	Dodge Caravan	Early Intervention	Passenger Clients	G012803	115,035	12,781		
P	Van 264	MV	2000	Dodge Caravan	In-Home Services	Transport Clients	G012801	123,716	13,746		Y
P	Van 276	MV	2001	Ford Windstar	Early Intervention	Passenger Transport	G017189	94,918	11,864		
P	Van 277	MV	2001	Ford Windstar	Clover Circle Unit Group Homes	Transport Clients	G017188	102,332	12,791		
P	Van 278	MV	2001	Ford Windstar	Community Living	Transport Clients	G017190	132,132	16,516		Y
P	Van 283	MV	2003	Dodge Caravan	Medical	Transport Clients	G-24275	97,335	16,222		
P	Van 286	MV	2003	Dodge Caravan	Columbus Supervised Apts.	Transport Clients	G024602	107,407	17,901		
P	Van 301	MV	2003	Dodge Caravan	Community Living	Transport Clients	G025899	106,140	17,690		
P	Van 302	MV	2003	Dodge Caravan	Community Living	Transport Clients	G025898	64,594	10,765		
P	Van 306	MV	2006	Dodge Caravan	Early Intervention	Passenger Transport	G038900	42,338	14,112		
W	Truck 328	HU	2008	Ford F-350	Laundry	Cargo Delivery	G047129	3,350	3,350		

AS OF JUNE 30, 2009

Ellisville State School

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
W	Truck 351 HU	2009	Ford F-250	Maintenance	Maintenance	G050839	94	94		
W	Truck 352 HU	2009	Ford F-250	Maintenance	Maintenance	G050840	94	94		
P	Truck 353 MU	2009	Ford Ranger	Clover Circle Group Home	Maintenance	G050980	92	92		
P	Bus 329 BS	2009	Blue Bird	Transportation	Transport Clients	G046833	8,362	8,362		
P	Bus 355 BS	2010	Blue Bird	Transportation	Transport Clients		384	384		
P	Bus 335 BS	2008	Chevy Mini-Bus	Medical	Medical	G046832	6,538	6,538		
W	Sedan 332 FS	2008	Ford	Campus Police	Law Enforcement	G047130	27,480	27,480		
P	Van 333 MV	2008	Chevy Uplander	Units	Transport Client	G047131	14,710	14,710		
P	Van 334 MV	2008	Chevy Uplander	Community Living	Transport Client	G047132	18,286	18,286		
P	Van 336 MV	2008	Chevy Uplander	Early Intervention	Transport Clients	G047073	15,275	15,275		
P	Van 337 MV	2008	Chevy Uplander	Community Workshops	Transport Clients	G047074	16,952	16,952		
P	Van 339 MV	2008	Chevy Uplander	Laurel Adult Day Hab	Transport Clients	G047255	15,747	15,747		
P	Van 348 MV	2009	Dodge Mini-Van	Units	Transport Clients	G050134	1,504	1,504		
P	Van 341 FV	2008	Ford 1-Ton Van	Pecan Grove Unit Group Homes	Transport Clients	G047515	6,840	6,840		
P	Van 342 FV	2008	Ford 1-Ton Van	Community Workshops	Transport Clients	G047509	23,863	23,863		
P	Van 343 FV	2008	Ford 1-Ton Van	Community Workshops	Transport Clients	G047533	22,162	22,162		
P	Van 344 FV	2008	Ford 1-Ton Van	Community Workshops	Transport Clients	G047532	16,952	16,952		
W	Van 340 CV	2008	Chevy Walk-In	Food Services	Cargo Delivery	G047513	3,306	3,306		
W	Truck 347 HU	2008	Dodge 1-Ton	Transit Services	Cargo Delivery	G050133	1,114	1,114		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

Ellisville State School
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : MR - INSTITUTIONAL CARE	Additional Compensation		
		Salaries	3,145,096
		Subsidies	626,503
		Total	3,771,599
		General Funds	626,503
		Other Special Funds	3,145,096
Program # 1 : MR - INSTITUTIONAL CARE	Medicaid Match		
		Subsidies	2,324,810
		Total	2,324,810
		General Funds	2,324,810
Program # 1 : MR - INSTITUTIONAL CARE	Continuing Operations		
		Subsidies	766,255
		Total	766,255
		General Funds	766,255
Program # 2 : MR - GROUP HOMES	Additional Compensation		
		Salaries	615,157
		Subsidies	122,539
		Total	737,696
		General Funds	122,539
		Other Special Funds	615,157
Program # 2 : MR - GROUP HOMES	Medicaid Match		
		Subsidies	655,716
		Total	655,716
		General Funds	655,716
Program # 2 : MR - GROUP HOMES	Continuing Operations		
		Subsidies	216,123
		Total	216,123
		General Funds	216,123
Program # 3 : MR - COMMUNITY PROGRAMS	Additional Compensation		
		Salaries	116,299
		Subsidies	23,167
		Total	139,466
		General Funds	23,167
		Other Special Funds	116,299

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

Ellisville State School
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 4 : MR - SUPPORT SERVICES	Additional Compensation		
		Salaries	34,058
		Subsidies	6,784
		Total	40,842
		General Funds	6,784
		Other Special Funds	34,058
Program # 4 : MR - SUPPORT SERVICES	Loss of Misc Funding		
		Total	
		St.Sup.Special Funds	-3,597,170
		Other Special Funds	3,597,170

CAPITAL LEASES

Ellisville State School
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011				
										Principal	Interest	Total	Principal	Interest	Total		
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Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

Ellisville State School

Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(367,334)			(2,478,419)	(2,845,753)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(367,334)			(2,478,419)	(2,845,753)