

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

Renee' Brett

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	57,818,380	60,739,040	61,647,993		
a. Additional Compensation			2,895,684		
b. Proposed Vacancy Rate (Dollar Amount)			(3,804,637)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	57,818,380	60,739,040	60,739,040		
2. Travel					
a. Travel & Subsistence (In-State)	37,676	67,842	67,842		
b. Travel & Subsistence (Out-of-State)	995				
c. Travel & Subsistence (Out-of-Country)					
Total Travel	38,671	67,842	67,842		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	3,463	15,216	15,216		
b. Communications, Transportation & Utilities	1,309,442	1,455,246	1,455,246		
c. Public Information	284	1,630	1,630		
d. Rents	409,633	453,962	453,962		
e. Repairs & Service	634,282	951,979	951,979		
f. Fees, Professional & Other Services	3,033,981	3,560,419	3,560,419		
g. Other Contractual Services	851,315	906,149	906,149		
h. Data Processing	391,382	472,216	472,216		
i. Other	4,662	30	30		
Total Contractual Services	6,638,444	7,816,847	7,816,847		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	18,636	50,880	50,880		
b. Printing & Office Supplies & Materials	135,318	133,122	133,122		
c. Equipment, Repair Parts, Supplies & Accessories	525,967	642,852	642,852		
d. Professional & Scientific Supplies & Materials	1,835,436	2,226,734	2,226,734		
e. Other Supplies & Materials	3,040,976	3,700,450	3,700,450		
Total Commodities	5,556,333	6,754,038	6,754,038		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)		200,000	650,000	450,000	225.00%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	983				
c. Office Machines, Furniture, Fixtures & Equipment	113,779	137,969	137,969		
d. IS Equipment (Data Processing & Telecommunications)	24,945	112,031	112,031		
e. Equipment - Lease Purchase					
f. Other Equipment	722				
Total Equipment (Schedule D-2)	140,429	250,000	250,000		
3. Vehicles (Schedule D-3)		200,000	200,000		
4. Wireless Comm. Devices (Schedule D-4)		1,000	1,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	18,893,021	20,175,199	20,975,004	799,805	3.96%
TOTAL EXPENDITURES	89,085,278	96,203,966	97,453,771	1,249,805	1.29%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	1,022,860	157,195	162,902	5,707	3.63%
General Fund Appropriation (Enter General Fund Lapse Below)	13,170,272	16,694,933	17,494,738	799,805	4.79%
State Support Special Funds	3,985,621				
Federal Funds					
Other Special Funds (Specify)	111,574	74,068	74,068		
Medicaid	66,456,231	67,478,373	70,652,202	3,173,829	4.70%
Patient/Client Funds	3,027,710	2,646,808	2,646,808		
Medicare	1,013,416	1,004,927	1,004,927		
Other Collections	454,789	8,310,564	5,581,028	(2,729,536)	(32.84%)
Less: Estimated Cash Available Next Fiscal Period	(157,195)	(162,902)	(162,902)		
TOTAL FUNDS (equals Total Expenditures above)	89,085,278	96,203,966	97,453,771	1,249,805	1.29%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	1,561	1,540	1,540		
b.) Full T-L	88	88	88		
c.) Part Perm.	30	30	30		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	5.00	5.00	5.00		
b.) Full T-L	14.00	8.00	8.00		
c.) Part Perm.	30.00	43.00	43.00		
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 5, 2011

REQUEST BY FUNDING SOURCE

Name of Agency Ellisville State School

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	53,583	0.09%		30,000	0.04%		30,000	0.04%	
9. Medicaid	52,403,217	90.63%		52,234,714	85.99%		52,126,277	85.82%	
10. Patient/Client Funds	3,027,710	5.23%		2,646,808	4.35%		2,646,808	4.35%	
11. Medicare	1,013,416	1.75%		1,004,927	1.65%		1,004,927	1.65%	
12. Other Collections	1,320,454	2.28%		4,822,591	7.93%		4,931,028	8.11%	
Total Salaries	57,818,380		64.90%	60,739,040		63.13%	60,739,040		62.32%
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	2,000	5.17%							
9. Medicaid	36,671	94.82%		65,842	97.05%		67,842	100.00%	
10. Patient/Client Funds									
11. Medicare									
12. Other Collections				2,000	2.94%				
Total Travel	38,671		0.04%	67,842		0.07%	67,842		0.06%
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	21,500	0.32%		21,500	0.27%		21,500	0.27%	
9. Medicaid	6,616,944	99.67%		7,795,347	99.72%		7,795,347	99.72%	
10. Patient/Client Funds									
11. Medicare									
12. Other Collections									
Total Contractual	6,638,444		7.45%	7,816,847		8.12%	7,816,847		8.02%
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	22,568	0.40%		22,568	0.33%		22,568	0.33%	
9. Medicaid	5,533,765	99.59%		6,731,470	99.66%		6,731,470	99.66%	
10. Patient/Client Funds									
11. Medicare									
12. Other Collections									
Total Commodities	5,556,333		6.23%	6,754,038		7.02%	6,754,038		6.93%

REQUEST BY FUNDING SOURCE

Name of Agency Ellisville State School

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid				200,000	100.00%				
10. Patient/Client Funds									
11. Medicare									
12. Other Collections							650,000	100.00%	
Total Other Than Equipment				200,000		0.20%	650,000		0.66%
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	11,923	8.49%							
9. Medicaid	128,506	91.50%		250,000	100.00%		250,000	100.00%	
10. Patient/Client Funds									
11. Medicare									
12. Other Collections									
Total Equipment	140,429		0.15%	250,000		0.25%	250,000		0.25%
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid				200,000	100.00%		200,000	100.00%	
10. Patient/Client Funds									
11. Medicare									
12. Other Collections									
Total Vehicles				200,000		0.20%	200,000		0.20%
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. Hurricane Disaster Reserve Fund									
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 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	13,170,272	69.70%		16,694,933	82.74%		17,494,738	83.40%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	3,985,621	21.09%							
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	1,737,128	9.19%					3,480,266	16.59%	
10. Patient/Client Funds									
11. Medicare									
12. Other Collections				3,480,266	17.25%				
Total Subsidies, Loans & Grants	18,893,021		21.20%	20,175,199		20.97%	20,975,004		21.52%
1. General _____ State Support Special (Specify) _____	13,170,272	14.78%		16,694,933	17.35%		17,494,738	17.95%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	3,985,621	4.47%							
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	111,574	0.12%		74,068	0.07%		74,068	0.07%	
9. Medicaid	66,456,231	74.59%		67,478,373	70.14%		70,652,202	72.49%	
10. Patient/Client Funds	3,027,710	3.39%		2,646,808	2.75%		2,646,808	2.71%	
11. Medicare	1,013,416	1.13%		1,004,927	1.04%		1,004,927	1.03%	
12. Other Collections	1,320,454	1.48%		8,304,857	8.63%		5,581,028	5.72%	
TOTAL	89,085,278		100.00%	96,203,966		100.00%	97,453,771		100.00%

SPECIAL FUNDS DETAIL

Ellisville State School

Name of Agency

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
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	3,985,621		
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL		3,985,621		

Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
		FY 2012	FY 2013			
	Cash Balance-Unencumbered					
Central Office Grants (2370)	Department of Mental Health	25.00		9,105		
IDEA Part B Grant (3201)	Department of Education			42,349	43,483	43,483
Pre-school Grant (3201)	Department of Education			559	585	585
IDEA Part B ARRA Grant (3201)	Department of Education ARRA			19,061		
Pre-school ARRA Grant (3201)	Department of Education ARRA			500		
EIP First Steps Grant (3301)	Department of Health			40,000	30,000	30,000
Section A TOTAL				111,574	74,068	74,068

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
	Cash Balance-Unencumbered	1,022,860	157,195	162,902
Medicaid (3328)	ICF/MR	62,775,087	63,550,615	66,724,444
Medicaid HCBS (3328)	HCBS	3,024,509	3,200,631	3,200,631
Medicaid Other Services (3328)	Dental, Pharmacy and EPSDT	656,635	727,127	727,127
Patient/Client Funds (8180)	Patient/Client Funds	3,027,710	2,646,808	2,646,808
Medicare (3373)	Part D Drugs	1,013,416	1,004,927	1,004,927
Other Collections (3373)	Other Services	454,789	8,310,564	5,581,028
Section B TOTAL		71,975,006	79,597,867	80,047,867

Section S + A + B TOTAL		76,072,201	79,671,935	80,121,935
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Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
ESS Petty Cash on Hand	3373	N/A	1,000	1,000	1,000
Collection/Clearing Account	3373	Community Bank	18	18	18
Petty Cash Fund	3373	Community Bank	833	833	833
Columbus Community Programs - Petty	3373	Trustmark Bank	200	200	200
State Treasurer Fund - Land Sale	3375	State Treasury	2,684,900	2,684,900	2,684,900
Institution Client Checking Account	8180	Community Bank	607,358	607,358	607,358
Waynesboro Special Touch Store	8181	Bancorp South	1,779	1,779	1,779
Activity Fund	8181	Community Bank	361,908	361,908	361,908
Cafeteria Plan	8183	Community Bank	58,609	58,609	58,609

SPECIAL FUNDS DETAIL

Ellisville State School _____
Name of Agency

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Sheltered Workshop	8184	Community Bank	30,676	30,676	30,676

* 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 2011 Actual	\$111,574
FY 2012 Estimated	\$ 84,068
FY 2013 Requested	\$ 74,068

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. This grant will not be funded for FY2012 or FY2013. Funds received in FY2011 were for the FY2010 grant year.

DEPARTMENT OF EDUCATION: FUND 3201

Department of Education IDEA Part B Grants are administered by the Mississippi State Department of Education with the Federal Funds they receive. These grants provide funding for programs operated by the facility that are not Medicaid or otherwise funded. During FY 2011 both regular and ARRA grants were received in this category. No ARRA funding is expected for FY2012 or FY2013.

Department of Education Pre-school Grants are administered by the Mississippi State Department of Education with the Federal Funds they receive. These grants provide funding for programs operated by the facility that are not Medicaid or otherwise funded. During FY 2011 both regular and ARRA grants were received in this category. No ARRA funding is expected for FY2012 or FY2013.

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. We project this grant will be funded in FY2012 and FY2013. This grant will be reduced in FY2012 by \$8,000 in the personal services category and by \$2,000 in the travel category. We are projecting the grant will be funded for FY2013 in the amount of \$30,000 for personal services only.

STATE SUPPORT SPECIAL FUNDS

ARRA - EDUCATION, DISCRETIONARY, FMAP:

FY2011 Actual	\$3,985,621
FY2012 Estimated	\$0
FY2013 Requested	\$0

For actual year ended 6/30/11, we are showing \$3,985,621 but no additional funds are expected in "ARRA - Education, Discretionary, FMAP".

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

Ellisville State School

Name of Agency

OTHER SPECIAL FUNDS

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

TOTAL SPECIAL FUND REVENUE SUMMARY:

FY 2011 Actual	\$71,975,006
FY 2012 Estimated	\$79,587,867
FY 2013 Requested	\$80,047,867

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 prescribed active treatment services.

FY 2011 Actual	\$62,775,087
FY 2012 Estimated	\$63,550,615
FY 2013 Requested	\$66,724,444

Medicaid HCBS

Home and Community Based Waiver Services provided by facility. The facility provides community-based services such as in-home nursing respite, community respite, support coordination, home and community supports, day services for adults, pre-vocational services, and residential habilitation. The facility receives payment for these services at rates determined by Medicaid.

FY2011 Actual	\$3,024,509
FY2012 Estimated	\$3,200,631
FY2013 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.

FY2011 Actual	\$656,635
FY2012 Estimated	\$727,127
FY2013 Requested	\$727,127

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.

FY2011 Actual	\$3,027,710
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**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Ellisville State School

Name of Agency

FY2012 Estimated \$2,646,808
FY2013 Requested \$2,646,808

MEDICARE:

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

FY2011 Actual \$1,013,416
FY2012 Estimated \$1,004,927
FY2013 Requested \$1,004,927

OTHER COLLECTIONS:

FY2011 Actual \$1,320,454
FY2012 Estimated \$8,310,564
FY2013 Requested \$5,581,028

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 Community Training Center
- (3) DMH - Columbus Supported Living
- (4) 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.

Transfer from Fund 3375: For FY2012 was requested in interest earned from this fund for the construction of a chapel. The amount requested for FY2013 is \$650,000.

Various Refunds and Donations. This amount is estimated to be \$350,279 FY2012 and FY2013 budget periods.

In addition to the above figures, additional special fund collections are estimated to be \$4,580,749 for FY2013. Revenue sources at this point in time are yet to be determined. Should the revenue requested in FY2012 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.

ENDING CASH BALANCE:

The ending cash balance for FY 2011 is estimated to be \$157,195 FY 2012, \$162,902 and FY 2013, \$162,902. 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

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

Ellisville State School

Name of Agency

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 INVIOLATE AND SHALL 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; 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 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			53,583	57,764,797	57,818,380
Travel			2,000	36,671	38,671
Contractual Services			21,500	6,616,944	6,638,444
Commodities			22,568	5,533,765	5,556,333
Other Than Equipment					
Equipment			11,923	128,506	140,429
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	13,170,272	3,985,621		1,737,128	18,893,021
Total	13,170,272	3,985,621	111,574	71,817,811	89,085,278
No. of Positions (FTE)			0.50	1,663.50	1,664.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			30,000	60,709,040	60,739,040
Travel				67,842	67,842
Contractual Services			21,500	7,795,347	7,816,847
Commodities			22,568	6,731,470	6,754,038
Other Than Equipment				200,000	200,000
Equipment				250,000	250,000
Vehicles				200,000	200,000
Wireless Comm. Devs.				1,000	1,000
Subsidies, Loans & Grants	16,694,933			3,480,266	20,175,199
Total	16,694,933		74,068	79,434,965	96,203,966
No. of Positions (FTE)			0.50	1,642.50	1,643.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	799,805				799,805
Total	799,805				799,805
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. _____ of 4 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 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 2013 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				450,000	450,000
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				450,000	450,000
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			30,000	60,709,040	60,739,040
Travel				67,842	67,842
Contractual Services			21,500	7,795,347	7,816,847
Commodities			22,568	6,731,470	6,754,038
Other Than Equipment				650,000	650,000
Equipment				250,000	250,000
Vehicles				200,000	200,000
Wireless Comm. Devs.				1,000	1,000
Subsidies, Loans & Grants	17,494,738			3,480,266	20,975,004
Total	17,494,738		74,068	79,884,965	97,453,771
No. of Positions (FTE)			0.50	1,642.50	1,643.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

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

Ellisville State School
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MR - INSTITUTIONAL CARE	13,100,401		44,068	52,880,517	66,024,986
2. MR - GROUP HOMES	4,394,337			14,969,643	19,363,980
3. MR - COMMUNITY PROGRAMS			30,000	6,521,407	6,551,407
4. MR - SUPPORT SERVICES				5,513,398	5,513,398
SUMMARY OF ALL PROGRAMS	17,494,738		74,068	79,884,965	97,453,771

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 1 of 4 Programs

MR - INSTITUTIONAL CARE

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			15,583	38,347,653	38,363,236
Travel				3,297	3,297
Contractual Services			21,500	4,407,594	4,429,094
Commodities			22,568	4,526,625	4,549,193
Other Than Equipment					
Equipment			11,923	100,891	112,814
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	10,340,104			1,054,186	11,394,290
Total	10,340,104		71,574	48,440,246	58,851,924
No. of Positions (FTE)				1,231.00	1,231.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				39,361,486	39,361,486
Travel				9,498	9,498
Contractual Services			21,500	5,448,245	5,469,745
Commodities			22,568	5,260,662	5,283,230
Other Than Equipment				200,000	200,000
Equipment				192,500	192,500
Vehicles					
Wireless Comm. Devs.				300	300
Subsidies, Loans & Grants	12,521,199			1,957,826	14,479,025
Total	12,521,199		44,068	52,430,517	64,995,784
No. of Positions (FTE)				1,210.00	1,210.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	579,202				579,202
Total	579,202				579,202
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 1 of 4 Programs

MR - INSTITUTIONAL CARE

PROGRAM

FY 2013 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 2013 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			450,000	450,000
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			450,000	450,000
No. of Positions (FTE)				

FY 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			39,361,486	39,361,486
Travel			9,498	9,498
Contractual Services		21,500	5,448,245	5,469,745
Commodities		22,568	5,260,662	5,283,230
Other Than Equipment			650,000	650,000
Equipment			192,500	192,500
Vehicles				
Wireless Comm. Devs.			300	300
Subsidies, Loans & Grants	13,100,401		1,957,826	15,058,227
Total	13,100,401	44,068	52,880,517	66,024,986
No. of Positions (FTE)			1,210.00	1,210.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 2 of 4 Programs

MR - GROUP HOMES

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				11,587,946	11,587,946
Travel				21,815	21,815
Contractual Services				606,071	606,071
Commodities				734,323	734,323
Other Than Equipment					
Equipment				13,534	13,534
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,830,168			310,856	3,141,024
Total	2,830,168			13,274,545	16,104,713
No. of Positions (FTE)				321.00	321.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				11,642,149	11,642,149
Travel				21,031	21,031
Contractual Services				859,531	859,531
Commodities				1,215,727	1,215,727
Other Than Equipment					
Equipment				55,000	55,000
Vehicles				200,000	200,000
Wireless Comm. Devs.				300	300
Subsidies, Loans & Grants	4,173,734			975,905	5,149,639
Total	4,173,734			14,969,643	19,143,377
No. of Positions (FTE)				321.00	321.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	220,603				220,603
Total	220,603				220,603
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 2 of 4 Programs

MR - GROUP HOMES

PROGRAM

	FY 2013 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 2013 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 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				11,642,149	11,642,149
Travel				21,031	21,031
Contractual Services				859,531	859,531
Commodities				1,215,727	1,215,727
Other Than Equipment					
Equipment				55,000	55,000
Vehicles				200,000	200,000
Wireless Comm. Devs.				300	300
Subsidies, Loans & Grants	4,394,337			975,905	5,370,242
Total	4,394,337			14,969,643	19,363,980
No. of Positions (FTE)				321.00	321.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 3 of 4 Programs

MR - COMMUNITY PROGRAMS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			38,000	4,751,298	4,789,298
Travel			2,000	11,237	13,237
Contractual Services				746,340	746,340
Commodities				163,690	163,690
Other Than Equipment					
Equipment				348	348
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				55	55
Total			40,000	5,672,968	5,712,968
No. of Positions (FTE)			0.50	75.50	76.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			30,000	5,421,405	5,451,405
Travel				33,243	33,243
Contractual Services				940,596	940,596
Commodities				125,863	125,863
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.				300	300
Subsidies, Loans & Grants					
Total			30,000	6,521,407	6,551,407
No. of Positions (FTE)			0.50	75.50	76.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 3 of 4 Programs

MR - COMMUNITY PROGRAMS

PROGRAM

FY 2013 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 2013 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 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		30,000	5,421,405	5,451,405
Travel			33,243	33,243
Contractual Services			940,596	940,596
Commodities			125,863	125,863
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.			300	300
Subsidies, Loans & Grants				
Total		30,000	6,521,407	6,551,407
No. of Positions (FTE)		0.50	75.50	76.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 4 of 4 Programs

MR - SUPPORT SERVICES

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				3,077,900	3,077,900
Travel				322	322
Contractual Services				856,939	856,939
Commodities				109,127	109,127
Other Than Equipment					
Equipment				13,733	13,733
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		3,985,621		372,031	4,357,652
Total		3,985,621		4,430,052	8,415,673
No. of Positions (FTE)				36.00	36.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				4,284,000	4,284,000
Travel				4,070	4,070
Contractual Services				546,975	546,975
Commodities				129,218	129,218
Other Than Equipment					
Equipment				2,500	2,500
Vehicles					
Wireless Comm. Devs.				100	100
Subsidies, Loans & Grants				546,535	546,535
Total				5,513,398	5,513,398
No. of Positions (FTE)				36.00	36.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School
AGENCY

Program No. 4 of 4 Programs

MR - SUPPORT SERVICES

PROGRAM

FY 2013 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 2013 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 2013 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				4,284,000	4,284,000
Travel				4,070	4,070
Contractual Services				546,975	546,975
Commodities				129,218	129,218
Other Than Equipment					
Equipment				2,500	2,500
Vehicles					
Wireless Comm. Devs.				100	100
Subsidies, Loans & Grants				546,535	546,535
Total				5,513,398	5,513,398
No. of Positions (FTE)				36.00	36.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

PROGRAM DECISION UNITS

Ellisville State School

1 - MR - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Medicaid Match	Chapel Construction	Total Funding Change	FY 2013 Total Request	
EXPENDITURES:								
SALARIES	39,361,486						39,361,486	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	39,361,486						39,361,486	
TRAVEL	9,498						9,498	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	9,498						9,498	
CONTRACTUAL	5,469,745						5,469,745	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	21,500						21,500	
OTHER	5,448,245						5,448,245	
COMMODITIES	5,283,230						5,283,230	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	22,568						22,568	
OTHER	5,260,662						5,260,662	
CAPITAL-OTE	200,000				450,000	450,000	650,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,000				450,000	450,000	650,000	
EQUIPMENT	192,500						192,500	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	192,500						192,500	
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	300						300	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	300						300	
SUBSIDIES	14,479,025			579,202		579,202	15,058,227	
GENERAL	12,521,199			579,202		579,202	13,100,401	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,957,826						1,957,826	
TOTAL	64,995,784			579,202	450,000	1,029,202	66,024,986	

FUNDING:

GENERAL FUNDS	12,521,199			579,202		579,202	13,100,401	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	44,068						44,068	
OTHER SP.FUNDS	52,430,517				450,000	450,000	52,880,517	
TOTAL	64,995,784			579,202	450,000	1,029,202	66,024,986	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1,210.00						1,210.00	
TOTAL FTE	1,210.00						1,210.00	

PRIORITY LEVEL:

				1	1			
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Medicaid Match	Total Funding Change	FY 2013 Total Request		
EXPENDITURES:								
SALARIES	11,642,149					11,642,149		
GENERAL								
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	11,642,149					11,642,149		
TRAVEL	21,031					21,031		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	21,031					21,031		
CONTRACTUAL	859,531					859,531		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	859,531					859,531		
COMMODITIES	1,215,727					1,215,727		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,215,727					1,215,727		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	55,000					55,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	55,000					55,000		
VEHICLES	200,000					200,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,000					200,000		
WIRELESS DEV	300					300		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	300					300		
SUBSIDIES	5,149,639			220,603	220,603	5,370,242		
GENERAL	4,173,734			220,603	220,603	4,394,337		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	975,905					975,905		
TOTAL	19,143,377			220,603	220,603	19,363,980		

FUNDING:

GENERAL FUNDS	4,173,734			220,603	220,603	4,394,337		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	14,969,643					14,969,643		
TOTAL	19,143,377			220,603	220,603	19,363,980		

POSITIONS:

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

PRIORITY LEVEL:

				1				
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2013 Total Request			
SALARIES	5,451,405				5,451,405			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	30,000				30,000			
OTHER	5,421,405				5,421,405			
TRAVEL	33,243				33,243			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

Ellisville State School

3 - MR - COMMUNITY PROGRAMS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	33,243				33,243			
CONTRACTUAL	940,596				940,596			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	940,596				940,596			
COMMODITIES	125,863				125,863			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	125,863				125,863			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	300				300			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	300				300			
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	6,551,407				6,551,407			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	30,000				30,000			
OTHER SP.FUNDS	6,521,407				6,521,407			
TOTAL	6,551,407				6,551,407			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	0.50				0.50			
OTHER SP FTE	75.50				75.50			
TOTAL FTE	76.00				76.00			

PRIORITY LEVEL:

	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2013 Total Request			
EXPENDITURES:								
SALARIES	4,284,000				4,284,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,284,000				4,284,000			
TRAVEL	4,070				4,070			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,070				4,070			
CONTRACTUAL	546,975				546,975			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	546,975				546,975			

PROGRAM DECISION UNITS

Ellisville State School

4 - MR - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
COMMODITIES	129,218				129,218			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	129,218				129,218			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	2,500				2,500			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,500				2,500			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	100				100			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100				100			
SUBSIDIES	546,535				546,535			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	546,535				546,535			
TOTAL	5,513,398				5,513,398			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	5,513,398				5,513,398			
TOTAL	5,513,398				5,513,398			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	36.00				36.00			
TOTAL FTE	36.00				36.00			

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

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 440 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 support plans. Services received include residential living, medical, social, dental, recreational, psychological, physical therapy, occupational therapy, speech therapy, special education, vocational training and employment training 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 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Medicaid Match:**

Additional general funding is requested in the subsidies, loans and grants category to fund Medicaid match at a projected rate of 25.2 for FY2013.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):**(E) Chapel Construction:**

Additional special funding is requested from State Treasury Fund #3375. Interest earned on this account is set aside for the benefit of individuals of our facility. Funds will be used for construction of a Chapel so that individuals may attend church services.

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:

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

Ellisville State School's ICF/MR Community Home Program provides community living arrangements at seventeen (17) homes for 166 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 the most integrated setting. The costs associated with these homes are reimbursed by the Medicaid Program. These services provide additional choices to consumers with respect to appropriate living arrangements and comply with mandates regarding the Olmstead vs L.C. Supreme Court Ruling of 1999.

The Community Living program serves 50 individuals with intellectual and developmental disabilities in supervised and supported living environments. 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 intellectual and developmental disabilities the programmatic and support services they need in order to thrive in a community-based most integrated environment of their choice. Training in the program focuses on skill development and community inclusion to maximize individual functioning and integrated living experiences. The program strives for 100% compliance with the Mississippi Department of Health licensure standards, Medicaid Regulations as outlined in the Federal Register and the Department of Mental Health Operational Standards for Community Living Programs. Compliance with Federal Court rulings such as the Olmstead Act is also addressed 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 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Medicaid Match:**

Additional general funding is requested in the subsidies, loans and grants category to fund Medicaid match at a projected rate of 25.2% for FY2013.

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 1,400 individuals residing in the community with intellectual and developmental disabilities. Programs established to provide these services include Early Intervention Program (EIP), Home and Community Based Waiver Program (HCBS), Case Management, Evaluation and Diagnostic Program, and Community Employment Training Program. The Early Intervention Program provides special instruction 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 home and community supports, nursing and community respite, residential habilitation, supported employment, day services for adults, pre-vocational and support coordination for individuals with intellectual and developmental disabilities in a community setting. The Case Management Program provides support and assistance to individuals residing in the community with intellectual and developmental disabilities to promote 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 intellectual and developmental disabilities. Community-based employment opportunities are provided for individuals with intellectual and developmental disabilities through the Community Employment Training 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 intellectual and developmental disabilities residing in the community who meet the criteria set forth in the Department of Mental Health Operational Standards for Community Residential Services as well as the Intellectual and Developmental Disabilities (ID/DD) Medicaid Waiver Program. Federal Court rulings such as the Olmstead Act have dictated the necessity to provide individuals with intellectual and developmental disabilities the choice and opportunity to live in their most integrated 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.

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.

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Patient & Resident Days.	164,055.00	164,055.00	164,055.00

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Operating Cost per Patient & Resident Day	280.44	283.68	297.84

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 To provide approximately 440 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.)

	FY 2011 <u>ACTUAL</u>	FY 2012 <u>ESTIMATED</u>	FY 2013 <u>PROJECTED</u>
1 ICF/MR Community Home Patient & Resident Days	59,970.00	59,970.00	59,970.00
2 Non ICF/MR Patient & Resident Days	16,368.00	16,368.00	16,368.00

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.)

	FY 2011 <u>ACTUAL</u>	FY 2012 <u>ESTIMATED</u>	FY 2013 <u>PROJECTED</u>
1 Cost per day for each program output - ICF/MR Community Home Program	280.44	283.68	297.84
2 Cost per day for each program output - BIDD Group Home Program.	87.02	87.02	87.02

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.)

	FY 2011 <u>ACTUAL</u>	FY 2012 <u>ESTIMATED</u>	FY 2013 <u>PROJECTED</u>
1 To maintain 98% program capacity in the ICF/MR Community 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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Home & Comm Based Waiver Clients	394.00	405.00	405.00
2 Non Home & Comm Based Waiver Clients	231.00	231.00	231.00
3 Units of Service Delivered	339,054.00	339,054.00	339,054.00

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Annual cost of comprehensive interdisciplinary evaluations per recipient.	1,018.41	1,018.41	1,018.41
2 Annual cost of clients served in Case Management per recipient.	1,601.47	1,601.47	1,601.47
3 Annual cost of pre-school clients served per recipient.	2,455.71	2,455.71	2,455.71
4 Annual cost of clients served in employment training centers per recipient.	10,909.73	10,909.73	10,909.73
5 Annual cost of clients served in supported employment per recipient.	4,831.73	4,831.73	4,831.73
6 Annual cost of individuals served through the HCBS-ID/DD Waiver per recipient.	1,363.83	1,363.83	1,363.83

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 To maintain 98% of program capacity for employment training programs, preschool programs and employment related activities.	1.00	1.00	1.00
2 To provide support coordination for each individual determined to be eligible for the HCBS-ID/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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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.	100.00	100.00	100.00

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Support as a Percent of Total Budget	3.56	3.56	3.56

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 To provide for the efficient and effective operation of the Institutional Care, Community Homes 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 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MR - INSTITUTIONAL CARE				
GENERAL	12,521,199	(500,848)	12,020,351	(4.00%)
ST.SUPPORT SPECIAL				
FEDERAL	44,068		44,068	
OTHER SPECIAL	52,430,517	(2,003,392)	50,427,125	
TOTAL	64,995,784	(2,504,240)	62,491,544	
Narrative Explanation: For FY2012, if a three percent (3%) General Fund decrease was necessary, Ellisville State School would have to consider closing the Swan Lake building of the Clover Circle unit. This could result in about nineteen (19) developmentally disabled individuals not receiving residential treatment services. For ICF/MR services, Medicaid provides Federal Pass-Through (the MS Division of Medicaid) fund on a 3:1 basis. Therefore the loss of 3% or \$500,848 in General Funds would result in the facility losing \$2,003,392 in Other Special (Federal Pass-Through) Funding. The facility has no other revenue source from which to pay it's portion of the cost incurred. Such a reduction in budget could result in the facility laying off professional and para-professional staff from the Swan Lake dorm building.				
Program Name: (2) MR - GROUP HOMES				
GENERAL	4,173,734		4,173,734	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	14,969,643		14,969,643	
TOTAL	19,143,377		19,143,377	
Narrative Explanation: No reduction would be imposed upon this program.				
Program Name: (3) MR - COMMUNITY PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	30,000		30,000	
OTHER SPECIAL	6,521,407		6,521,407	
TOTAL	6,551,407		6,551,407	
Narrative Explanation: No reduction would be imposed upon this program.				
Program Name: (4) MR - SUPPORT SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	5,513,398		5,513,398	
TOTAL	5,513,398		5,513,398	
Narrative Explanation: No reduction would be imposed upon this program.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Ellisville State School

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
SUMMARY OF ALL PROGRAMS				
GENERAL	16,694,933	(500,848)	16,194,085	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	74,068		74,068	
OTHER SPECIAL	79,434,965	(2,003,392)	77,431,573	
TOTAL	96,203,966	(2,504,240)	93,699,726	

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 FY2012

12 Regular Meetings

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Barry, J. Richard, JD</u>	<u>Meridian, MS</u>	<u>Barbour</u>	<u>7/2005</u>	<u>7 years</u>
2.	<u>Cassada, MD, Margaret "Kea"</u>	<u>Leland, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
3.	<u>Griffin, FNP, Manda</u>	<u>Houlka, MS</u>	<u>Barbour</u>	<u>7/2011</u>	<u>7 years</u>
4.	<u>Harrison, George</u>	<u>Coffeeville, MS</u>	<u>Barbour</u>	<u>7/2010</u>	<u>7 years</u>
5.	<u>Herzog, PhD, James</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
6.	<u>Landrum, Robert</u>	<u>Ellisville, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
7.	<u>Perkins, John B.</u>	<u>Brookhaven, MS</u>	<u>Barbour</u>	<u>7/2006</u>	<u>7 years</u>
8.	<u>Roberts, LCSW, Rose</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
9.	<u>Shivangi, MD, Sampat</u>	<u>Ridgeland, MS</u>	<u>Barbour</u>	<u>7/2009</u>	<u>7 years</u>

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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition		11,552	11,552
61020 Employee Training	1,948	3,664	3,664
61030 Travel Related Registration	1,515		
TOTAL (A)	3,463	15,216	15,216
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	32,544	38,318	38,318
61190 Transportation of Goods Not For Resale	13,813	13,198	13,198
61210 Electricity	988,225	960,774	960,774
61220 Gas	229,744	398,638	398,638
61230 Water & Sewage	45,116	44,318	44,318
TOTAL (B)	1,309,442	1,455,246	1,455,246
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	284	1,630	1,630
TOTAL (C)	284	1,630	1,630
D. RENTS (61400-61499)			
61420 Building & Floor Space	300,429	329,170	329,170
61430 Land	1,082	1,082	1,082
61440 Office Equipment	71,323	85,478	85,478
61460 Other Equipment	5,772	5,173	5,173
61480 Exhibits, Displays and Conference Room Rentals	100		
61490 Other Rentals	30,927	33,059	33,059
TOTAL (D)	409,633	453,962	453,962
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	16,746	34,097	34,097
61520 Buildings	264,292	519,728	519,728
61530 Machinery & Field Equipment	1,292	16,493	16,493
61540 Motor Vehicles	120,636	227,654	227,654
61541 Maintenance to Motor Vehicles	4,388	4,005	4,005
61550 Office Equipment & Furniture	39,856	45,484	45,484
61580 Shop Equipment	12	6	6
61590 Miscellaneous Items of Equipment	187,060	104,512	104,512
TOTAL (E)	634,282	951,979	951,979
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering Services	3,375	8,048	8,048
61611 Architecture and Preplanning Services	4,882	2,458	2,458
61615 SAAS Fees - DFA	43,628	60,026	60,026
61616 MMRS Charges to DFA	193,188	272,870	272,870
61620 Department of Audit Fees	1,416	2,000	2,000
61621 Accounting Fees - Indirect Cost Report	17,675	16,950	16,950
61627 Nursing Services (SPAHRs)	3,324	24,408	24,408
61631 Legal Fees to Attorney General's Office	1,406	4,056	4,056
61640 Physician Services	66,125	73,907	73,907
61641 Dental Services	34,568	38,839	38,839
61642 Nursing Services	1,396,656	1,620,676	1,620,676
61643 Medical Technican Services	50		
61644 Other Medical Services	265,788	297,540	297,540
61650 State Personnel Board Fees	213,233	238,700	238,700

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61652 Personnel Services Contracts - Travel Only	14,880	15,694	15,694
61653 Personnel Services Contracts - Travel Invoice	70		
61656 Other Medical - SPAHRS	81,998	53,835	53,835
61658 Personal Service Contracts - Other Fees	301,714	425,078	425,078
61660 Court Costs and Court Reporters		619	619
61670 Laboratory and Testing Fees	16,390	21,489	21,489
61682 Contract Worker - Client/Patient	194,024	173,279	173,279
61683 Contract Worker - SPAHRS Matching Amounts	40,867	49,356	49,356
61690 Other Fees and Services	138,724	160,591	160,591
TOTAL (F)	3,033,981	3,560,419	3,560,419
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	157,114	117,094	117,094
61710 Insurance & Fidelity Bonds	14,875	17,643	17,643
61715 Insurance Computer Equipment		2,616	2,616
61720 Membership Dues	985	1,961	1,961
61730 Laundry, Dry Cleaning and Towel Service	555,295	604,279	604,279
61740 Salvage, Demolition and Removal Service	123,046	162,556	162,556
TOTAL (G)	851,315	906,149	906,149
H. INFORMATION TECHNOLOGY (61900-61990)			
61905 IS Professional Fees - ITS		1,186	1,186
61915 IS Training/Education - ITS		4,245	4,245
61917 Service Charges to State Data Center	128,144	147,606	147,606
61920 Internet or Application Service Provider and other O	7,911	8,102	8,102
61921 Software Acquisition and Installation	97,275	138,491	138,491
61923 Basic Telephone Monthly - ITS	93,958	98,888	98,888
61925 Long Distance Charges - ITS	8,037	11,217	11,217
61927 Private Data Line Monthly Charges - ITS	816		
61928 Public Network Access Charges - Outside Vendor	546	978	978
61932 Rental of Communication System - Outside Vendor	633	1,912	1,912
61938 Pager Usage Time - Outside Vendor	603	561	561
61939 Cellular Usage Time - Outside Vendor	5,921	52,165	52,165
61940 Wireless Data Transmission Services	40,586		
61961 Maintenance/Repair of IS Equipment	6,952	2,925	2,925
61964 Maintenance/Repair of Telephone Systems - Outside Ve		3,940	3,940
TOTAL (H)	391,382	472,216	472,216
I. OTHER (61991-61999)			
61994 Petty Cash Expense - Contractual	179	30	30
61998 Prior Year Expense - Contractual	4,483		
TOTAL (I)	4,662	30	30

SCHEDULE B
CONTRACTUAL SERVICES CONTINUED

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	6,638,444	7,816,847	7,816,847
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	21,500	21,500	21,500
OTHER SPECIAL FUNDS	6,616,944	7,795,347	7,795,347
TOTAL FUNDS	6,638,444	7,816,847	7,816,847

**SCHEDULE C
COMMODITIES**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Aggregates - Sand, Gravel, Slag, etc.	4,275	9,581	9,581
62020 Asphalt, Plant Mix, Joint Filters, etc.	9	1,863	1,863
62030 Cement, Plaster, Lime, etc.	2,279	2,198	2,198
62040 Lumber Parts		5,477	5,477
62050 Steel & Other Metals	58	1,952	1,952
62060 Paints	9,726	17,026	17,026
62070 Signs and Sign Materials	2,289	5,822	5,822
62080 Culverts		5,303	5,303
62090 All Other Maintenance and Construction Materials and S		1,658	1,658
Total (A)	18,636	50,880	50,880
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	8,674	25,220	25,220
62120 Duplication & Reproduction Supplies	56,129	40,535	40,535
62130 Office Supplies & Materials	29,508	30,589	30,589
62140 Paper Supplies	30,160	27,276	27,276
62150 Maps, Manuals, Library Books	3,499	5,417	5,417
62160 Office Equipment (not capital outlay)	7,348	4,085	4,085
Total (B)	135,318	133,122	133,122
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	290,802	365,104	365,104
62211 Fuels - Diesel	42,508	41,079	41,079
62212 Fuels - Other	91	2,982	2,982
62213 Fuel Card - Repairs	12	30	30
62214 Fuel Card - Preventative Maintenance	225	225	225
62220 Lubricating Oils, Greases	10,001	8,282	8,282
62240 Tires and Tubes - Auto	416	1,443	1,443
62241 Tires & Tubes - Truck	20,712	30,876	30,876
62242 Tires and Tubes - Tractor		954	954
62243 Tires & Tubes - Off Road	322	1,048	1,048
62250 Expendable Repair and Replacement Parts - Office Equi	1,448	720	720
62251 Repair Vehicle	8,593	18,314	18,314
62252 Expendable Repair and Replacement Parts - Air Condit	36,841	60,339	60,339
62253 Batteries	7,507	3,824	3,824
62259 Expendable Maintenance and Maintenance Parts-Vehicle	1,612		
62260 Accessories, Chains, etc.	1,387	1,172	1,172
62280 Shop Supplies	843	460	460
62290 Other Equipment Repair Parts	102,647	106,000	106,000
Total (C)	525,967	642,852	642,852
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies	641	344	344
62331 Film Processing		5	5
62340 Drugs & Chemicals - Medical & Lab Use	1,274,717	1,540,520	1,540,520
62350 Classroom Instructional Materials, Including Textbook	18,556	27,902	27,902
62360 Surgical Supplies (needles, syringes, instruments, et	97	2,773	2,773
62370 Educational Supplies	3,618	19,834	19,834
62390 Other Professional Scientific	537,807	635,356	635,356

**SCHEDULE C
COMMODITIES CONTINUED**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
Total (D)	1,835,436	2,226,734	2,226,734
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies & Materials	49,470	100,446	100,446
62420 Hardware, Plumbing & Electrical	101,799	118,226	118,226
62430 Small Tools	6,863		
62450 Janitor Supplies & Cleaning	473,575	527,767	527,767
62460 Wearing Material	135,475	129,688	129,688
62470 Food	1,701,837	1,983,463	1,983,463
62472 Food Supplements	198,792	326,323	326,323
62490 Greenhouse and Nursery Supplies	5,886	3,208	3,208
62500 Fertilizers	104	3,705	3,705
62510 Poisons	12,575	17,165	17,165
62520 Decal Signs		735	735
62530 Uniforms & Wearing Apparel	2,244	2,319	2,319
62540 Linens	9,651	650	650
62555 IT Repair Parts for Equipment	21,845	29,533	29,533
62560 Eating Utensils	102,425	177,137	177,137
62570 Drapes and Carpets	733	840	840
62571 Mattresses and Springs	13,383	9,680	9,680
62590 Other Supplies & Materials	152,906	183,870	183,870
62595 Other Equipment (less than \$1,000)	48,478	85,219	85,219
62994 Petty Cash Expense - Commodities	449	476	476
62998 Prior Year Expense - Commodities	2,486		
Total (E)	3,040,976	3,700,450	3,700,450
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	5,556,333	6,754,038	6,754,038
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	22,568	22,568	22,568
OTHER SPECIAL FUNDS	5,533,765	6,731,470	6,731,470
TOTAL FUNDS	5,556,333	6,754,038	6,754,038

**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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Additions and Betterments		200,000	650,000
TOTAL (B)		200,000	650,000
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>		200,000	650,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		200,000	650,000
TOTAL FUNDS		200,000	650,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Ellisville State School

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	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							
Trimmers (R)	3	983					
TOTAL (B)		983					
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
A/C Coil Unit (R)	1	4,438					
A/C Window Unit(R)	1	1,769					
A/C/Heat Central Units (R)	8	38,684	2	120,000	2	60,000	120,000
Cooler, Reach In (R)	1	2,475					
Copier (R)	1	638					
Dental Cart (R)	3	14,746					
Dental Cavitron (R)	1	2,002					
Dental Chairs (R)	2	10,956					
Dental Scaler Piezo Unit (R)	1	2,053					
Fire Supression System (N)	1	13,000					
Freezer, Undercounter (R)	1	1,599					
Ice Machine (R)	1	1,018					
Percussor Vibramatic (N)	1	2,795					
Portable Building (N)	1	1,340					
Shower Trolley(R)			1	5,469	1	5,469	5,469
Swing, Wheelchair Platform (N)	1	1,698					
Television Set (R)	5	2,068					
Tub with Stretcher Lift (R)	1	12,500	1	12,500	1	12,500	12,500
TOTAL (C)		113,779		137,969			137,969
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Computer, Desktop (R)	2	1,732	20	22,000	20	1,100	22,000
Computer, Laptop (N)	8	10,225					
Computer System Switches (R)	2	11,831					
File Server (R)			3	34,500	3	11,500	34,500
Printer, Deskjet (R)			5	755	5	151	755
Printer, Laser, High-end (R)			1	2,817	1	2,817	2,817
Printer, Laser, Low-end (R)	4	907	4	2,180	4	545	2,180
Printer, Laser, Medium (R)			4	5,248	4	1,312	5,248
Radios (R)	5	250					
Telecommunications System (R)			1	44,531	1	44,531	44,531
TOTAL (D)		24,945		112,031			112,031
F. OTHER EQUIPMENT							
Air Compressor(R)	3	722					
TOTAL (F)		722					
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		140,429		250,000			250,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		11,923					
OTHER SPECIAL FUNDS		128,506		250,000			250,000
TOTAL FUNDS		140,429		250,000			250,000

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

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2011	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Full Size Sedan (AU FS)	1						
63310 Automobile, Mid Size Sedan (AU MS)	1						
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						
63391 Truck, Heavy Duty Pickup (TK HU)	11						
63393 Van, Cargo (VN CD)	3						
63393 Van, Full Size (VN FV)	61			4	200,000	4	200,000
63393 Van, Mid Size (VN MV)	37						
63400 Other Vehicles	10						
TOTAL (A)	162			4	200,000	4	200,000
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>					200,000		200,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS					200,000		200,000
TOTAL FUNDS					200,000		200,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Ellisville State School
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
	June 30, 2011	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	23			2	500	2	500
Total (A)	23			2	500	2	500
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc	1			2	500	2	500
Total (C)	1			2	500	2	500
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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65020 Principal on Other Indebtedness	56,425	59,683	63,128
65040 Interest on Lease Purchases	15,193	11,935	8,490
TOTAL (D)	71,618	71,618	71,618
E. OTHER (66000-89999)			
66045 Client-Disabled Assistance	29,910	67,349	67,349
66050 Medical Care for the Needy	200,000	214,355	214,355
66050 Medicaid Match	8,631,675	16,014,755	16,814,560
66090 Other Assistance	2,653		
78120 Vehicle Inspection Stickers	780	993	993
78170 Medicaid Bed Tax	3,595,712	3,365,317	3,365,317
89150 Cost Allocation DFA	100,296	100,300	100,300
89150 Cost Allocation CO	343,408	340,512	340,512
89150 Bureau of Buildings - Roofing Projects	81,348		
89150 ARRA Offset	3,985,621		
General funds "swept" (not actually spent)	1,850,000		
TOTAL (E)	18,821,403	20,103,581	20,903,386
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	18,893,021	20,175,199	20,975,004
FUNDING SUMMARY:			
GENERAL FUNDS	13,170,272	16,694,933	17,494,738
STATE SUPPORT SPECIAL FUNDS	3,985,621		
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,737,128	3,480,266	3,480,266
TOTAL FUNDS	18,893,021	20,175,199	20,975,004

**NARRATIVE
2013 BUDGET REQUEST**

Ellisville State School
Name of Agency

ELLISVILLE STATE SCHOOL
NARRATIVE JUSTIFICATION FOR FISCAL YEAR 2013
BUDGET REQUEST

The Fiscal Year 2013 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 2013, dated June 1, 2011. Section 3, Narrative Justification for Fiscal Year 2013, references categorical substantiation for increases and decreases in agency expenditures over Fiscal Year 2012. This section is listed by Major Object of Expenditure. The information references 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 2013 budget request of Ellisville State School is in the amount of \$97,453,771 which is a 1.29 %, or \$1,249,805 increase over Fiscal Year 2012 authority. This increase is associated with a corresponding increase in the anticipated Medicaid Match Rate during Fiscal Year 2013, plus a request to build a replacement chapel for the individuals served at Ellisville State School.

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 2013 Budget in accordance with the Fiscal Management Board and Legislative Budget Office Preparation Instructions. The cost projections include agency personnel authorized under Fiscal Year 2012 legislative appropriation. In the FY 2012 appropriation bill, Ellisville State School has been authorized 1,658 positions which include 1,540 full-time, 30 part-time permanent positions, and 88 full-time time-limited positions. The overall request of \$60,739,040 reflects no change from that budgeted for Fiscal Year 2012

Additional Personal Services requested as submitted to the State Personnel Board.

The Fiscal Year 2013 Budget request includes no increases over the amount appropriated for Fiscal Year 2012.

The total request of \$60,739,040 includes \$2,895,684 for additional compensation. This is comprised of \$104,604 for Reallocations, \$270,683 for Reclassifications, \$49,370 for Educational Benchmarks, \$24,732 for Callback/Standby Pay, \$2,407,841 for Fair Labor Standards Act Overtime, and \$38,454 Standby Pay.

Total funding requested to support Salaries, Wages and Fringe for Fiscal Year 2013 is \$60,739,040. It is proposed that this request be funded by \$0 in General Funds, \$30,000 in Federal Funds, \$52,126,277 in Medicaid funding, \$2,646,808 in Patient/Client fees, \$1,004,927 in Medicare receipts, and \$4,931,028 in other collections.

I.A.2. TRAVEL

The sum of \$67,842 is respectfully requested to support travel needs in Fiscal Year 2013. This amount represents no increase over that authorized in Fiscal Year 2012. It is proposed that this request will be funded with \$67,842 in Other, Special Fund support, comprised of Medicaid proceeds.

**NARRATIVE
2013 BUDGET REQUEST**

Ellisville State School
Name of Agency

A justification of proposed travel expenditures by program is as follows:

1. MR - INSTITUTIONAL CARE: For fiscal year 2013, a total of \$9,498 is requested for travel related services for this program. These funds will be used primarily for staff supervision of individuals served associated with therapeutic outings.

2. MR - GROUP HOMES: A total of \$21,031 is requested for this program. Currently, Ellisville State School operates twenty-three community homes and two 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, and 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 community 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 \$33,243 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 Employment Training 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 provides community support services to promote and maintain the highest level of independent living possible. 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 or her 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 program oversight services in the 31 counties served by Ellisville State School's HCBW program.

The Employment Training Program provides day services and training activities for the ICF/MR community home program and the HCBW program. Travel funds are needed for travel between the various training sites 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 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 programs, and to monitor 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 specialized 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.

**NARRATIVE
2013 BUDGET REQUEST**

Ellisville State School
Name of Agency

4. MR- SUPPORT SERVICES: A total of \$4,070 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 \$7,816,847 is respectfully requested to support continuation of services provided by the programs of Ellisville State School. The total Fiscal Year 2013 funding request for Contractual Services reflects a no increase over the Fiscal Year 2012 appropriation. It is proposed that these expenditures be funded with the sums of \$21,500 in Federal Funds, and \$7,795,347 in Medicaid funding.

Funds in this category are used for employee training, postage, gas, electricity, water/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 homes, programmatic and support buildings. Ellisville State School is responsible for 106 buildings. This includes 11 dormitories, an administration building, 5 dedicated warehouses, 3 employment training facilities, 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 community homes and multiple service locations throughout its 31 catchment area. 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 provision of service to individuals with developmental disabilities place tremendous stress on the physical environment as it relates to individual safety, preventive maintenance/repair programs, and the general overall appearance of facility buildings and grounds.

FISCAL YEAR 2013 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 2013 budget.

A. Tuition: (61010-61099):

61020 - Employee Training - \$11,552 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 - \$3,664 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 \$38,318 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 - \$13,198 is included for freight, express, and other charges made for

**NARRATIVE
2013 BUDGET REQUEST**

Ellisville State School
Name of Agency

the transporting of goods for Ellisville State School.

61210 - Electricity - \$960,774 is requested for electricity to operate the agency.

61220 - Natural Gas - \$398,638 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/water systems.

61230 - Water & Sewage - \$44,318 is requested to pay for this service in the community based programs. This includes our community homes and employment training facilities 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 \$1,630 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/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 - \$329,170 is included in the fiscal year 2013 request. This includes rent for employment training facilities, day programs, and other community based service offerings.

61430 - Rental of Land - \$1,082 is requested in association with a lease for a parcel of 16 Section land, used as a recreational area.

61440 - Rental of Office Equipment - \$85,478 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 - \$5,173 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.

61490 - Other Rentals - \$33,059 is requested. Other rental includes the rental of films and video tapes for individual 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 \$34,097 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 \$519,728 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.

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Additionally, funding in this category is used to perform critical roofing replacements on campus and in the community programs 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/refinishing of walls/ceilings, the installation of new cabinetry and plumbing fixtures, to name a few items.

61530 - Repairing and Servicing Machinery & Field Equipment - A total of \$16,493 is requested for this line item. This includes repairs and servicing for a variety of grounds keeping equipment.

61540 - Repairing and Servicing Passenger Vehicles - A total of \$227,654 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/repairs increases each year.

61541-Maintenance to Motor Vehicles -The sum of \$4,005 is requested for this item.

61550 - Repairing and Servicing Office Equipment and Furniture - A total of \$45,484 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/tear, and damage by individuals served is included.

61580 - Repairing and Servicing Shop Equipment - The sum of \$6 is requested for the repair of air compressors, and pneumatic, hydraulic, and other power tools.

61590 - Repairing and Servicing Miscellaneous Items of Equipment - A total of \$104,512 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.

F. Fees, Professional and Other Services:

61610 - Engineering Services - \$8,048 is requested for engineering services for Ellisville State School.

61611 - Architecture and Planning Services - \$2,458 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/repair projects. The architect assures that proper building codes and standards are followed.

61615 - SAAS Fees - DFA - \$60,026 is requested for fees charged by DFA for services provided to Ellisville State School.

61616 - MMRS Charges to DFA - A total of \$272,870 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 - \$2,000 is requested to pay the cost of services provided by the Mississippi Department of Audit.

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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 \$ 16,950 is requested for this service.

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 \$24,408 is respectfully requested.

61631-Legal Fees to Attorney General's Office - A total of \$4,056 is requested

61640 - Physician Services - A total of \$73,907 is requested for medical doctors' services. This includes the services of on-call, after hours services, cardiology, and gastroenterology services. Also included are dermatology clinics, orthopedic evaluations, treatment, and x-ray examinations.

61641 - Dental Services - A total of \$38,839 is requested for oral surgeons who perform appropriate surgery on individuals served with major dental, gum/mouth problems, and for dental services in the community for individuals living in community homes.

61642 - Nursing Services - A total of \$1,620,676 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.

61644 - Other Medical Services - A total of \$297,540 is requested for this line item. This includes audiological/hearing aid evaluations and consultant pharmacists for individual habilitation review in the ICF-MR community homes.

61650- State Personnel Board Fees - A total of \$238,700 is requested for payment for services provided. This is a mandated fee.

61652 - Personnel Services Contracts - Travel Only - A total of \$15,694 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.

61656- Other Medical - SPAHRs - The sum of \$53,835 is requested for this category.

61658 - Personnel Service Contracts, Other Fees, SPAHRs - The sum of \$425,078 is requested for this category.

61660 - Court Costs & Court Reporters - A total of \$619 is requested for court reports and court costs.

61670 - Laboratory and Testing Fees - A total of \$21,489 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, \$173,279 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 \$49,356 is requested to pay for social security match on contract workers.

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61690 - Other Fees and Services - A total of \$160,591 is requested. This includes fees for the State Board of Pharmacy, Mississippi Forestry Service fees for specific work, cable service for the individuals served, removal of pests/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 - \$117,094 is requested to pay for Ellisville State School's share in the State Liability Insurance Pool.

61710 - Insurance and Fidelity Bonds - \$17,643 is requested to pay for the required fidelity bonds required by regulation.

61715 - Insurance Computer Equipment - A total of \$2,616 is requested for insurance for computer equipment.

61720 - Membership Dues - A total of \$1,961 is requested for this line item. Dues include membership in the Southern Association of Schools and Colleges, and the Southeast In-service Education Council. The facility also maintains several professional journal subscriptions for the professional library.

61730 - Laundry, Dry Cleaning, and Towel Service - A total of \$604,279 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 \$162,556 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 440 individuals on its main campus, 214 individuals in its community based community homes and approximately 600 individuals through its Early Intervention and Home and Community Based Waiver program. Technology is used to link these programs 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:

61905 - IS Fees - ITS - \$1,186

61915 - IS Training/Education - ITS - \$4,245

61917 - Service Charges to State Computer Center - \$147,606

61920 - Internet or Application Service Provider and Other Services - \$8,102

61921 - Software Acquisition and Installation - \$138,491

61923 - Basic Telephone Monthly - ITS - \$98,888

61925 - Long Distance Charges - ITS - \$11,217

61928 - Public Network Access Charges - Outside Vendor - \$978

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61932 - Rental of Communications Equipment - Outside Vendor - \$1,912

61938 - Pager Usage Time - Outside Vendor - \$561

61939 - Cellular Usage Time - Outside Vendor - \$52,165

61961 - Maintenance/Repair of IS Equipment - Outside Vendor - \$2,925

61962 - Maintenance/Repair of Telephone System - ITS - \$3,940

I. Other (61991-61999):

61994 - Petty Cash Expense - Contractual - The sum of \$30 is respectfully requested for this object code.

I. C. COMMODITIES

Requested commodity funding for Fiscal Year 2013 is in the amount of \$6,754,038. The total Fiscal Year 2013 funding request for Commodities reflects no increase over the amount appropriated for Fiscal Year 2012. It is respectfully proposed that this request be funded with \$22,568 of Federal Funds and \$6,731,470 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/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, community homes, and programmatic support buildings. Ellisville State School is responsible for maintaining 106 buildings located on the main campus and across a 31 county area 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, federal and state regulations governing the provision of service to individuals with developmental disabilities 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. Detailed itemizations of Commodities expenditures for Fiscal Year 2011, Fiscal Year 2012, and Fiscal Year 2013, as requested, are referenced as Schedule C of this budget document.

Fiscal Year 2013 Requested Increase for Continuation of Existing Activities

No increase is requested.

A. Maintenance and Construction Materials and Supplies:

62010 - Aggregates - Sand, Gravel, Slag, etc. - The sum of \$9,581 is requested for this object code.

62020 - Asphalt, Plant Mix, Joint Filters, etc. - \$1,863 is requested in this line item. This material will be used by the maintenance department for small projects.

62030 - Cement, Plaster, Lime, etc. - \$2,198 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. - \$5,477 is requested in this line item. This material will be used by the

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maintenance department for repairs/renovation projects necessary on all facility buildings and the camp grounds.

62050 - Steel and Other Metals - \$1,952 is requested in this category. These items will be used in repair projects on the facility including repairs to duct work for air/heating systems and the construction of handrails, sewer drain covers, and other projects requiring the use of steel/metal for repair or construction

62060 - Paint, Preservatives, and Stripping Materials - \$17,026 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 - \$5,822 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.

62080 - Culverts - A sum of \$5,303 is requested.

62090 - All Other Maintenance and Construction Materials - A total of \$1,658 is requested for this item,

B. Printing and Office Supplies and Materials:

62110 - Printing, Binding, Padding - A total of \$25,220 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. Also 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 - \$40,535 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 - \$30,589 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 - \$27,276 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 \$5,417 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 \$4,085 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 (62200-62299):

62210 - Fuels - Gasoline - \$365,104 is requested for this line item. This line item is used to pay for gasoline for agency vehicles, tractors, power equipment, and lawn mowers.

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62211 - Fuels - Diesel - \$41,079 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 - \$2,982 is requested in this line item. This line item is used to pay for fuels other than gasoline and diesel.

62213 - Fuel Card - Repairs - A sum of \$30 is requested for this item.

62214 - Fuel Card - Preventative Maintenance - A total of \$225 is requested for this item.

62220 - Lubricating Oils, Greases - \$8,282 is requested to purchase lubricating oil and grease for ESS vehicles and other operating equipment.

62240 - Tires and Tubes - Auto - A total of \$1,443 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 \$30,876 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 - \$954 is requested to replace tires on the tractors used in the grounds maintenance department.

62243 - Tires and Tubes - Off Road - \$1,048 is requested to replace tires on off road equipment used in the grounds maintenance department.

62250 - Expendable Repair and Replacement Parts - Office Equipment - \$720 is requested to purchase parts for office equipment.

62251 - Expendable Repair and Replacement Parts - Vehicle - \$18,314 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 \$60,339 is requested for repair and replacement parts for the facility's heating and AC units.

62253 - Batteries - \$3,824 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. - \$1,172 is requested for the replacement of chains on equipment such as equipment used for grounds maintenance.

62280 - Shop Supplies - \$460 is requested for shop supplies in the maintenance department.

62290 - Other Equipment, Repair Parts, Supplies and Accessories - \$106,000 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 (62300-62399):

62330 - Photographic Supplies - \$344 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

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employees for security badges and personnel records, photographs, slides used in presentations to civic clubs and professional organizations.

62331 - Film Processing - \$5 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 \$1,540,520.

62350 - Classroom Instructional Materials, Including Textbooks - \$27,902 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.) - \$2,773 is requested for this line item. This includes medical supplies used by the physicians and nurses.

62370 - Educational Supplies - A total of \$19,834 is requested. Educational supplies include educational and psychological testing materials and kits.

62390 - Other Professional and Scientific Supplies and Materials - \$635,356 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, disposable diapers/briefs for incontinent individuals served, supplies for dental, therapy, and the pharmacy and labs.

E. Other Supplies and Materials (62400-62999):

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 \$100,446 is requested for buildings supplies.

62420 - Hardware, Plumbing and Electrical Supplies - \$118,226 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.

62450 - Janitor Supplies and Cleaning Agents - \$527,767 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 environment for all individuals served, employees and visitors.

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62460 - Wearing Material, Dry Goods and Personal Items for Wards - \$129,688 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/sundry types of items needed by the individuals served.

62470 - Food for Persons - \$1,983,463 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 \$326,323 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 \$3,208 is requested. This includes plants and landscaping supplies for the campus.

62500 - Fertilizers - \$3,705 is requested to purchase fertilizer for campus landscaping.

62510 - Poisons - A total of \$17,165 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 \$735 is requested. Funds from this line item are used to purchase signs and decals.

62530 - Uniforms and Wearing Apparel - Employees and Officers - \$2,319 is requested in this line item. The facility provides uniforms for Campus Police officers. Uniformed officers reflect positively on the campus - culture respect from employees and visitors to the campus.

62540 - Linens - \$650 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 - \$29,533 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 \$177,137 is requested for this line item.

62570 - Drapes and Carpets - The sum of \$840 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 - \$9,680 is requested to replace worn out mattresses on beds used by individuals served.

62590 - Other Supplies and Materials - \$183,870 is requested in this line item. Funds utilized through this category 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 lifestyle.

62595 - Other Equipment - \$85,219 is budgeted to purchase items of equipment that is valued at over \$100 but under

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the established thresh hold for capital equipment, per item.

62994 - Petty Cash Expense - Commodities - \$476 is requested in this line item.

I. D. CAPITAL OUTLAY

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

Fiscal Year 2010 Requested Increase for Continuation of Existing Activities

MR - INSTITUTIONAL CARE .

New Chapel

The additional sum of \$450,000 is requested to allow for the construction of a new campus chapel. The previous chapel was demolished several years ago due to structural/safety reasons. It is proposed that the associated funding be provided via the interest earned on the Ellisville State School Clients' Trust Fund, State Treasurer's Fund, #3375.

The following is a line item justification of the capital items requested in the fiscal year 2010 budget.

63230 - Additions and Betterments - A total of \$650,000 is requested in this category for additions and betterments. These funds have been traditionally used to replace substandard roofing and obsolete systems, to retrofit client dormitories with safety systems and accessibility features as required by the current edition of the Life Safety Code - evolving interpretations of the Americans with Disabilities Act.

The total request for Fiscal Year 2013 is comprised of \$650,000 which is respectfully requested to help defray the cost of construction of a new client chapel. Ellisville State School has a campus client population of approximately 450 individuals. Of this number, fully half 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.

It is proposed that contingent repairs be funded with Other Special Funds derived from Special Fund 3375, a trust fund established by House Bill 1424 of the 1999 regular session. The provisions of this legislation allow interest earned on the proceeds of the 2001 land sale to the Jones County Economic Development Authority to be expended solely for the benefit of the individuals served at Ellisville State School.

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

The Ellisville State School Fiscal Year 2013 Budget Request for Capital Outlay - Equipment totals \$250,000 This funding has traditionally replaced equipment that has reached the end of its useful life expectancy and replacement is required by continuously evolving licensure interpretations for dormitories, programmatic, and support areas. While no programmed replacements are projected, the following is requested in anticipation of contingencies which may arise. It is respectfully proposed that this request be funded with \$250,000 in Other, Special Fund support, if available. This request represents no increase over the Fiscal Year 2012 appropriation.

c. Office Machines, Furniture, Fixtures & Equipment:

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Air Conditioning Systems - Again, while plans for programmed replacement of equipment have been put on hold, spending authority for two each 90 ton chillers at a total cost of \$60,000 each (\$120,000 total), should equipment failure occur during Fiscal Year 2013.

Hydraulic shower trolley- One each at \$5,469.00 to only be purchased in the event of failure.

Mechanical Tub- One each at \$12,500, to only be purchased in the event of failure

d. IS Equipment (Data Processing 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. This situation notwithstanding, no programmed replacements are requested, nor is any expansion planned for Fiscal Year 2013. However, the amount of \$67,500.00 is requested to address contingencies which might arise in Fiscal Year 2013. Items subject to failure are as follows:

20 ea. Computers, Desktop @ \$1,100.00 ea., \$22,000.00 total
3 ea. Servers File @ \$11,500.00 ea., \$34,500.00 total
5 ea. Printers, Deskjet @ \$151.00 ea., \$755.00 total
1 ea. Printers, Laser, HighEnd @ \$2,187.00 ea., \$2,817.00 total
4 ea. Printer, Laser, Low End @ \$545.00 ea., \$2,180.00 total
4 ea. Printers, Laser, Medium @ \$1,312.00 ea., \$5,248.00 total

Additionally, spending authority in the amount of \$44,531 is requested to address the possibility of telephone equipment failure.

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

The sum of \$200,000 is requested for the contingency of having to replace vehicles which are no longer roadworthy. While Ellisville State School purchase no vehicles in Fiscal Year 2011, and will sincerely try to purchase no more in Fiscal Years 2012 or 2013, spending authority in the amount of \$200,000 should events occur beyond our control. These acquisitions would be funded by the sum of \$200,000 in Other Special Funds, should such be available.

63390 Van, Full Size (VN FV)

Four each 15 passenger converted wheelchair capable vans are respectfully requested replacement vehicles for the Community ICF/MR program. This program provides the array of services found in the facility based programs, but additionally provides individuals the benefits of a 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 \$200,000 total.

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

Wireless communication devices are defined by Senate Bill 2398 as cellular telephones, pagers, or personal digital

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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.

No programmed replacements are requested for Fiscal Year 2013. However spending authority in the amount of \$1,000 is respectfully requested to offset the potential for unforeseen contingencies. Funding would be via Other Special Funds, pending availability. This request represents no increase over the Fiscal Year 2012 appropriation.

I. E. SUBSIDIES, LOANS, AND GRANTS

The Subsidies, Loans, and Grants request of Ellisville State School is in the amount of \$20,975,004. This amount represents an increase of \$799,805 above that amount appropriated for Fiscal Year 2012, and is associated with an anticipated increase in Medicaid Match liability.

FISCAL YEAR 2013 INCREASE/DECREASE FOR CONTINUATION OF EXISTING ACTIVITIES

Medicaid Match

The amount of \$799,805 is requested as an increase in appropriation over that provided in Fiscal Year 2012. This amount is respectfully requested as a result of increased Medicaid Match liability anticipated during Fiscal Year 2013.

This amount is broken down by associated program as follows:

MR - INSTITUTIONAL CARE Program- A \$579,202 increase in General funding is requested to address the anticipated increased liability during the FY2013 period.

MR - GROUP HOMES Program- A \$220,603 increase in General funding is requested to address the anticipated increased liability during the FY2013 period.

The following is a line item justification of items of expenditure associated with the Subsidies, Loans and Grants category proposed for Fiscal Year 2013:

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 \$63,128 is requested in this category to make the principle payments that will be due in Fiscal Year 2013. These projects are scheduled to be paid off over a fifteen year period.

65040 - Interest on Other Indebtedness (MLP) - Ellisville State School is requesting \$8,490 in Fiscal Year 2013 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

**NARRATIVE
2013 BUDGET REQUEST**

Ellisville State School
Name of Agency

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 2012 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 \$67,349 is requested for this object code, and represents no increase over the Fiscal Year 2012 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 2012 appropriation.

66050 - Medicaid Match - Funding in the amount of \$16,814,560 is requested in association with the liability to be incurred in the collection of \$66,724,444 in Medicaid ICF/MR revenue.

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 2012 appropriation.

78170 - Medicaid Bed Tax - A total of \$3,365,317 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 \$100,300 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 \$340,512 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.

BUDGET TO BE FUNDED AS FOLLOWS:

**NARRATIVE
2013 BUDGET REQUEST**

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A. CASH BALANCES - UNENCUMBERED

For Fiscal Year 2013, beginning cash unencumbered, July 1, 2012, is estimated at \$162,902. The estimate for Fiscal Year 2013 ending cash is \$162,902 which reflects no change.

B. STATE APPROPRIATIONS:

Ellisville State School respectfully requests the sum of \$17,494,738 in State General Fund appropriations to fund the previously described major objects of expenditure. This request constitutes an increase of \$799,805 or 4.79% over Fiscal Year 2012, and is the result of additional Medicaid Match liability being incurred during Fiscal Year 2013.

C. FUNDS FROM OTHER SOURCES:

1. Special Funds (Non-Federal):

\$79,884,965 is required from total Special (Non-Federal/Non State Support) funding sources for Fiscal Year 2013. This represents a net increase of \$450,000 and is directly attributable to the use of trust fund interest for the construction of the chapel.

2. State Support Funds:

No State Support funds are requested.

3. Special Funds (Federal):

Estimated Special Funds (Federal) collections are \$74,068 for Fiscal Year 2013.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2011**

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 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Boleware, Roy	Gulf Shores, AL	MS Natural Gas Conference	485	3373
Welch, Patti	Ft. Lauderdale, FL	Focus on Medicare Part D Conference	510	3373
Total Out of State Travel Cost			\$995	

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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61610 Engineering Services					
Ford Engineering Services PLLC / Engineering Services <i>Comp. Rate: \$450/project</i>		450	8,048	8,048	3373
Gulf State Engineering / Engineering Services <i>Comp. Rate: \$1025/project</i>		1,025			3373
Pickering Firm, Inc / Engineering Services <i>Comp. Rate: \$950/project</i>		1,900			3373
TOTAL 61610 Engineering Services		<u><u>3,375</u></u>	<u><u>8,048</u></u>	<u><u>8,048</u></u>	
61611 Architecture and Preplanning Services					
Robert Lewis / Architectural Services <i>Comp. Rate: \$4,882/project</i>		4,882	2,458	2,458	3373
TOTAL 61611 Architecture and Preplanning Services		<u><u>4,882</u></u>	<u><u>2,458</u></u>	<u><u>2,458</u></u>	
61615 SAAS Fees - DFA					
State Treasury #3130 / SAAS Fees <i>Comp. Rate: \$3,636/mo</i>		43,628	60,026	60,026	3373
TOTAL 61615 SAAS Fees - DFA		<u><u>43,628</u></u>	<u><u>60,026</u></u>	<u><u>60,026</u></u>	
61616 MMRS Charges to DFA					
State Treasurer #3125 / MMRS Fees <i>Comp. Rate: \$48,297/mo</i>		193,188	272,870	272,870	3373
TOTAL 61616 MMRS Charges to DFA		<u><u>193,188</u></u>	<u><u>272,870</u></u>	<u><u>272,870</u></u>	
61620 Department of Audit Fees					
State Treasurer #3155 / Audit services <i>Comp. Rate: \$1,416/yr</i>		1,416	2,000	2,000	3373
TOTAL 61620 Department of Audit Fees		<u><u>1,416</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>	
61621 Accounting Fees - Indirect Cost Report					
Horne LLP-Jackson / Medicaid Cost Report Preparation <i>Comp. Rate: \$17,675/report</i>		17,675	16,950	16,950	3373
TOTAL 61621 Accounting Fees - Indirect Cost Report		<u><u>17,675</u></u>	<u><u>16,950</u></u>	<u><u>16,950</u></u>	
61627 Nursing Services (SPAHRs)					
Sharp, Betty / Nursing Services <i>Comp. Rate: \$17/hr</i>		3,324	24,408	24,408	3373
TOTAL 61627 Nursing Services (SPAHRs)		<u><u>3,324</u></u>	<u><u>24,408</u></u>	<u><u>24,408</u></u>	
61631 Legal Fees to Attorney General's Office					
State Treasury #3071 / Legal Fees <i>Comp. Rate: \$1,406/yr</i>		1,406	4,056	4,056	3373
TOTAL 61631 Legal Fees to Attorney General's Office		<u><u>1,406</u></u>	<u><u>4,056</u></u>	<u><u>4,056</u></u>	
61640 Physician Services					
Jefferson Medical Associates / Physician services <i>Comp. Rate: \$1,500/mo/avg</i>		15,900	73,907	73,907	3373
Tchkheidze, Marina / Physician services <i>Comp. Rate: \$4,600/mo/avg</i>		50,225			3373
TOTAL 61640 Physician Services		<u><u>66,125</u></u>	<u><u>73,907</u></u>	<u><u>73,907</u></u>	

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61641 Dental Services					
Bounds Tony DDS / Various dental services <i>Comp. Rate: \$308/visit/avg</i>		6,163	38,839	38,839	3373
Children's Dental Clinic / Various dental services <i>Comp. Rate: \$511/visit/avg</i>		2,046			3373
Cloyd David B DDS / Various dental services <i>Comp. Rate: \$60/visit/avg</i>		599			3373
Dumas James R Jr Dr / Various dental services <i>Comp. Rate: \$98/visit/avg</i>		1,273			3373
Golden Triangle Periodontal Ct / Various dental services <i>Comp. Rate: \$107/visit/avg</i>		107			3373
Hattiesburg Oral Surgery / Various oral surgery procedures <i>Comp. Rate: \$255/visit/avg</i>		255			3373
Lumberton Dental Clinic PA / Various dental services <i>Comp. Rate: \$88/visit/avg</i>		2,653			3373
Martin Scott Dr / Various dental services <i>Comp. Rate: \$744/visit/avg</i>		7,442			3373
Oral & Maxillofacial Surgery / Various dental services <i>Comp. Rate: \$750/visit/avg</i>		750			3373
Robinson John L Jr Dr / Various dental services <i>Comp. Rate: \$154/visit</i>		154			3373
Surber Stephen L / Various dental services <i>Comp. Rate: \$71/visit avg</i>		778			3373
Tullos Dentistry PA / Various dental services <i>Comp. Rate: \$96/visit/avg</i>		5,744			3373
Valentine Brett Alan DMD / Various dental services <i>Comp. Rate: \$52/visit/avg</i>		1,032			3373
Walley Robin Dr / Various dental services <i>Comp. Rate: \$124/visit/avg</i>		5,572			3373
TOTAL 61641 Dental Services		34,568	38,839	38,839	
61642 Nursing Services					
HMP Nursing Services, Inc. / RN/LPN nursing services <i>Comp. Rate: \$116,318/mo/avg</i>		1,396,656	1,620,676	1,620,676	3373
TOTAL 61642 Nursing Services		1,396,656	1,620,676	1,620,676	
61643 Medical Technican Services					
Diagnostic Tissue/Cytology Grp / Tissue diagnosis <i>Comp. Rate: \$50/test</i>		50			3373
TOTAL 61643 Medical Technican Services		50			
61644 Other Medical Services					
CCC SLP/Richard Saniga / Speech path <i>Comp. Rate: \$50/hr</i>	Y	28,800	297,540	297,540	3373
Crabtree, Brian L. / Psychopharmacologist Services <i>Comp. Rate: \$80/hr</i>		17,680			3373
Davis Sherri / Speech path <i>Comp. Rate: \$/hr</i>		9,400			3373
Dykes Angela / Speech path <i>Comp. Rate: \$/hr</i>		13,425			3373
Manning, Rochelle Z. / Physical Therapy Services <i>Comp. Rate: \$50/hr</i>		19,350			3373

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Microcon, Inc. / Speech path <i>Comp. Rate: \$50/hr</i>		13,750			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>		30,735			3373
Powell, Wayne R. PH / Medication reviews <i>Comp. Rate: \$7,000/mo</i>		108,000			3373
South Central Regional Medical Center / X-rays/hospital stay <i>Comp. Rate: \$114/mo/avg</i>		3,528			3373
TOTAL 61644 Other Medical Services		<u><u>265,788</u></u>	<u><u>297,540</u></u>	<u><u>297,540</u></u>	
61650 State Personnel Board Fees					
State Treasurer #3614 / Assessment fees <i>Comp. Rate: \$213,233/yr</i>		213,233	238,700	238,700	3373
TOTAL 61650 State Personnel Board Fees		<u><u>213,233</u></u>	<u><u>238,700</u></u>	<u><u>238,700</u></u>	
61652 Personnel Services Contracts - Travel Only					
Crabtree, Brian L. / Psychopharmacologist Services <i>Comp. Rate: .505/mi</i>		6,960	15,694	15,694	3373
Pittman, Joel R. / Psychopharmacologist Services <i>Comp. Rate: .505/mi</i>		7,920			3373
TOTAL 61652 Personnel Services Contracts - Travel Only		<u><u>14,880</u></u>	<u><u>15,694</u></u>	<u><u>15,694</u></u>	
61653 Personnel Services Contracts - Travel Invoice					
Med-Acoustics, Inc. / Travel payment <i>Comp. Rate: 35.00/trip</i>		70			3373
TOTAL 61653 Personnel Services Contracts - Travel Invoice		<u><u>70</u></u>			
61656 Other Medical - SPAHRS					
McDonald, Rusty / Physical Therapist <i>Comp. Rate: \$50/hr</i>		49,823	53,835	53,835	3373
Smith, Timothy / Respiratory Therapist <i>Comp. Rate: \$25/hr</i>		32,175			3373
TOTAL 61656 Other Medical - SPAHRS		<u><u>81,998</u></u>	<u><u>53,835</u></u>	<u><u>53,835</u></u>	
61658 Personal Service Contracts - Other Fees					
Barnes, Mary G / Sitter service <i>Comp. Rate: \$12/hr & .505/mi</i>		16,772	425,078	425,078	3373
Bolton, Sabrina / Sitter service <i>Comp. Rate: \$12/hr</i>		12,549			3373
Brand, Patricia / Sitter service <i>Comp. Rate: \$12/hr</i>		6,924			3373
Brasher, Margaret / Sitter service <i>Comp. Rate: \$12/hr</i>		8,898			3373
Brister, Amanda / Sitter service <i>Comp. Rate: \$12/hr</i>		1,488			3373
Davis, Eva / Sitter service <i>Comp. Rate: \$12/hr & .505/mi</i>		4,446			3373
Dearmon, Barbara / Sitter service <i>Comp. Rate: \$12/hr & .505/mi</i>		9,939			3373

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Dufrene, Amber / Sitter service <i>Comp. Rate: \$12/hr & .505/mi</i>		12,222			3373
Estes, Nancy / Sitter service <i>Comp. Rate: \$12/hr</i>		21,600			3373
Fontecchio, Antonio / Sitter service <i>Comp. Rate: \$12/hr</i>		24,899			3373
Gardner, Anna / Sitter service <i>Comp. Rate: \$12/hr</i>		23,784			3373
Gore, Andrea / Sitter service <i>Comp. Rate: \$12/hr & .505/mi</i>		10,866			3373
Goshorn, Jennifer / Speech pathologist <i>Comp. Rate: \$50/hr</i>		1,725			3373
Hodge, Beverly / Social Worker <i>Comp. Rate: \$20/hr</i>		18,630			3373
Hostetler, Faith / Sitter service <i>Comp. Rate: \$12/hr</i>		10,008			3373
Hughes, Mona / Sitter service <i>Comp. Rate: \$12/hr</i>		5,760			3373
LaGrone, Carrie / Sitter service <i>Comp. Rate: \$12/hr</i>		20,364			3373
Oxenrider, Pamela / Sitter service <i>Comp. Rate: \$12/hr</i>		153			3373
Pace, Brian / Sitter service <i>Comp. Rate: \$12/hr</i>		868			3373
Pollard, Shamika / Sitter service <i>Comp. Rate: \$12/hr</i>		11,544			3373
Quinn, Lakeshia / Sitter service <i>Comp. Rate: \$12/hr</i>		9,627			3373
Robinson, Katina E / Sitter service <i>Comp. Rate: \$12/hr</i>		14,214			3373
Skinner, Barbara / Sitter service <i>Comp. Rate: \$12/hr</i>		14,292			3373
Thompson, Mamie / Sitter service <i>Comp. Rate: \$12/hr</i>		14,994			3373
Vince, Ruth / Sitter service <i>Comp. Rate: \$12/hr</i>		10,416			3373
Walker, Gentle / Campus Police <i>Comp. Rate: \$10/hr</i>		7,198			3373
Windham, Sherlita / Sitter service <i>Comp. Rate: \$12/hr</i>		6,534			3373
Yeatman, Ann B / Speech pathologist <i>Comp. Rate: \$50/hr</i>		1,000			3373
TOTAL 61658 Personal Service Contracts - Other Fees		301,714	425,078	425,078	
61660 Court Costs and Court Reporters					
State Treasurer #3614 / Court Reporting Fee <i>Comp. Rate: \$50/hr/avg</i>			619	619	3373
TOTAL 61660 Court Costs and Court Reporters			619	619	

FEES, PROFESSIONAL AND OTHER SERVICES

Ellisville State School

Name of Agency

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61670 Laboratory and Testing Fees					
Bonner Analytical Testing Co. / Water testing <i>Comp. Rate: \$562/visit</i>		1,687	21,489	21,489	3373
Lab Corp of America Holdings / Lab testing <i>Comp. Rate: \$50/test/avg</i>		13,618			3373
MS Natural Gas Association / Testing fee <i>Comp. Rate: \$150/ea</i>		150			3373
Radiology Assoc - Laurel / X-ray readings <i>Comp. Rate: \$32/ea/avg</i>		704			3373
South Central Regional Medical Center / Lab testing <i>Comp. Rate: \$50/test/avg</i>		231			3373
TOTAL 61670 Laboratory and Testing Fees		16,390	21,489	21,489	
61682 Contract Worker - Client/Patient					
Atwood, Gene / Client contract worker <i>Comp. Rate: \$142/yr</i>		142	173,279	173,279	3373
Bannock, Frank / Client contract worker <i>Comp. Rate: \$3,348/yr</i>		3,348			3373
Bishop, Raymond / Client contract worker <i>Comp. Rate: \$10,654/yr</i>		10,654			3373
Bryant, Tara / Client contract worker <i>Comp. Rate: \$405/yr</i>		405			3373
Buchanan, James / Client contract worker <i>Comp. Rate: \$8,748/yr</i>		8,748			3373
Collins, Marlana / Client contract worker <i>Comp. Rate: \$63/yr</i>		63			3373
Currie, LaRonda / Client contract worker <i>Comp. Rate: \$7,839/yr</i>		7,839			3373
Dale, Ashley / Client contract worker <i>Comp. Rate: \$3,636/yr</i>		3,636			3373
Dixon, Linda / Client contract worker <i>Comp. Rate: \$9/yr</i>		9			3373
Ellis, Vivian / Client contract worker <i>Comp. Rate: \$36/yr</i>		36			3373
George, Jonathan / Client contract worker <i>Comp. Rate: \$2,832/yr</i>		2,832			3373
Green, Solomon / Client contract worker <i>Comp. Rate: \$8,684</i>		8,684			3373
Hamilton, Billy / Client contract worker <i>Comp. Rate: \$10,325/yr</i>		10,325			3373
Hardy, Vicky / Client contract worker <i>Comp. Rate: \$689/yr</i>		689			3373
Hathorn, Mikell / Client contract worker <i>Comp. Rate: \$1,724/yr</i>		1,724			3373
Husband, Donna / Client contract worker <i>Comp. Rate: \$2,098/yr</i>		2,098			3373
Ingram, Gary / Client contract worker <i>Comp. Rate: \$3,142/yr</i>		3,142			3373
Johnson, John / Client contract worker <i>Comp. Rate: \$985/yr</i>		985			3373
Jones, Johnny / Client contract worker <i>Comp. Rate: \$7,696/yr</i>		7,696			3373

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Jones, Lamont / Client contract worker <i>Comp. Rate: \$3723/yr</i>		3,723			3373
Keyes, Arthur / Client contract worker <i>Comp. Rate: \$11,057/yr</i>		11,057			3373
Keys, Martha / Client contract worker <i>Comp. Rate: \$2,106/yr</i>		2,106			3373
King, Demkia / Client contract worker <i>Comp. Rate: \$265/yr</i>		265			3373
Lewis, Patrick / Client contract worker <i>Comp. Rate: \$10,254/yr</i>		10,254			3373
Little, Eddie / Client contract worker <i>Comp. Rate: 3,792/yr</i>		3,792			3373
McArn, Vida / Client contract worker <i>Comp. Rate: \$99/yr</i>		99			3373
McMillan, Shameika / Client contract worker <i>Comp. Rate: \$949/yr</i>		949			3373
McSwain, Johnny / Client contract worker <i>Comp. Rate: \$12/yr</i>		12			3373
Mathis, Robert / Client contract worker <i>Comp. Rate: \$11,354/yr</i>		11,354			3373
Patterson, William / Client contract worker <i>Comp. Rate: \$9,740/yr</i>		9,740			3373
Pitts, Delores / Client contract worker <i>Comp. Rate: \$2,031/yr</i>		2,031			3373
Price, Kenneth / Client contract worker <i>Comp. Rate: \$8,834/yr</i>		8,834			3373
Rider, James / Client contract worker <i>Comp. Rate: \$11,274/yr</i>		11,274			3373
Satterfield, Brad / Client contract worker <i>Comp. Rate: \$11,691/yr</i>		11,691			3373
Shoemake, Alton / Client contract worker <i>Comp. Rate: \$44/yr</i>		44			3373
Smith, James / Client contract worker <i>Comp. Rate: \$601/yr</i>		601			3373
Smith, Robert / Client contract worker <i>Comp. Rate: \$11,592/yr</i>		11,592			3373
Stockstill, Ryan / Client contract worker <i>Comp. Rate: \$1,568/yr</i>		1,568			3373
Wakeland, John / Client contract worker <i>Comp. Rate: \$8,732/yr</i>		8,732			3373
Williams, Billy / Client contract worker <i>Comp. Rate: \$11,251/yr</i>		11,251			3373
TOTAL 61682 Contract Worker - Client/Patient		<u><u>194,024</u></u>	<u><u>173,279</u></u>	<u><u>173,279</u></u>	
61683 Contract Worker - SPAHRS Matching Amounts					
61683 Contract Worker SPAHRS Matching Amounts / Matching payroll taxes <i>Comp. Rate: 7.65%</i>		40,867	49,356	49,356	3373
TOTAL 61683 Contract Worker - SPAHRS Matching Amounts		<u><u>40,867</u></u>	<u><u>49,356</u></u>	<u><u>49,356</u></u>	

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61690 Other Fees and Services					
Advantage Energy, Inc. / Natural Gas Consultant <i>Comp. Rate: \$200/mo</i>		2,200	160,591	160,591	3373
Alliance Commuications / TV Cable <i>Comp. Rate: \$505/mo/avg</i>		6,060			3373
American Red Cross - Columbus / CPR Training <i>Comp. Rate: \$3/person</i>		27			3373
American Red Cross - Northeast / CPR Training <i>Comp. Rate: \$3/person/avg</i>		176			3373
American Red Cross - Tupelo / CPR Training <i>Comp. Rate: \$3/person</i>		57			3373
Berry, Doyle / Vehicle Lettering <i>Comp. Rate: \$50/ea/avg</i>		990			3373
Blakeney, Martha / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,719			3373
Bridges, Kim / Safe Driving Seminar <i>Comp. Rate: \$275/ea</i>		275			3373
Cable One Inc / TV Cable <i>Comp. Rate: \$47/mo/avg</i>		559			3373
Cable South Media / TV Cable Service <i>Comp. Rate: \$90/mo/avg</i>		1,069			3373
Cameron, Josephine / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		66			3373
Capital X-Ray Inc / Equipment Inspection <i>Comp. Rate: \$525/ea</i>		525			3373
Carr, Bobbie / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		2,626			3373
Clark, Haley / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,079			3373
Cole, Lola Mae / Human Rights Committee <i>Comp. Rate: \$25/mo</i>		225			3373
Comcast Cablevision Atlanta / TV Cable <i>Comp. Rate: \$1,363/mo/avg</i>		16,354			3373
Davis, Elizabeth / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		745			3373
Danmar Products, Inc. / Helmet Repair <i>Comp. Rate: \$90/ea</i>		90			3373
Dept of Mental Health / Workshop Fees <i>Comp. Rate: \$300/ea</i>		600			3373
Dept of Public Safety / MVR Reports <i>Comp. Rate: \$7/ea/avg</i>		1,419			3373
Dream, Inc. / Seminar <i>Comp. Rate: \$250/seminar</i>		250			3373
Dumas, Stephanie / Haircuts <i>Comp. Rate: \$14/ea</i>		14			3373
E. Daniels, LLC / Gas Leak Survey <i>Comp. Rate: \$5,000/ea</i>		5,000			3373
Eastern Pedorthics / Therapy Equipment Repair <i>Comp. Rate: \$130/ea</i>		130			3373
Etan Cablevision / TV Cable <i>Comp. Rate: \$92/mo/avg</i>		1,103			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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Fairley, Vanessa / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		225			3373
Fairchild, Mary Dee / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		200			3373
First Choice Medical Supply / Fuel Surcharge <i>Comp. Rate: \$4/ea/avg</i>		16			3373
Fondren, Christina / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		375			3373
Glynn's Tree & Lawn LLC / Pecan Tree Spraying <i>Comp. Rate: \$2,995/ea</i>		8,985			3373
Gulf Shred / Document Shredding <i>Comp. Rate: \$327/mo/avg</i>		3,925			3373
Hall, John R. / Manufacture of Vehicle Part <i>Comp. Rate: \$45/ea</i>		45			3373
Holmes, Annie Jerene / Therapeutic Equipment Repair <i>Comp. Rate: \$66/ea/avg</i>		197			3373
Hotel & Restaurant Supply Inc. / Fuel Surcharge <i>Comp. Rate: \$2</i>		2			3373
House of Blessing Ministries / Religious Services <i>Comp. Rate: \$700/mo</i>		8,400			3373
Hutchinson, Clara T / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		522			3373
International Fire & Safety / Minimum Site Inspection Fee <i>Comp. Rate: \$315/ea</i>		315			3373
Jordan, Bobby / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		30			3373
Jordan, Deunco / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,365			3373
Jones, Carol A / Dietary Consulting <i>Comp. Rate: \$35/hr</i>		2,380			3373
Kinnan, Joseph E. / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>	Y	150			3373
Lamar, Inc. / Gas Ssystem Training <i>Comp. Rate: \$1,680/ea</i>		1,680			3373
Landauer, Inc. / Equipment Monitoring <i>Comp. Rate: \$555/ea</i>		555			3373
Lisco, Incorporated. / Gas Equipment Calabration <i>Comp. Rate: \$150/ea</i>		150			3373
McLain, Bernadine / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		455			3373
McPhail, Michael W. / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		250			3373
Magnolia Clipping Service / Newspaper Clipping Services <i>Comp. Rate: \$92/mo/avg</i>		1,103			3373
Med-Acoustics, Inc. / Equipment Calabration <i>Comp. Rate: \$315/ea</i>		315			3373
Medical Nutrition USA, Inc. / Fuel Surcharge <i>Comp. Rate: \$31/ea/avg</i>		66			3373
Mississippi 811, Inc. / 811 Notifications <i>Comp. Rate: \$192/ea</i>		192			3373
MS Department of Health / Boiler Inspections <i>Comp. Rate: \$1,985/yr</i>		1,985			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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Moore Medical Corp. / Fuel Surcharge <i>Comp. Rate: \$3/ea/avg</i>		10			3373
MS Rural Water Association / Seminar <i>Comp. Rate: \$140/meeting</i>		140			3373
National Corrosion Service, Inc. / Prep of Gas System Operation <i>Comp. Rate: \$650/ea</i>		650			3373
New Look Beauty Salon / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		2,040			3373
Optimal Phone Interpreters, Inc. / Language Interpretation <i>Comp. Rate: \$1.50/minute</i>		9			3373
Parker, Wayne / Pest Removal <i>Comp. Rate: \$40/ea</i>		800			3373
Pryor, Britany / Haircuts <i>Comp. Rate: \$20/ea/avg</i>		580			3373
Rising Son Welding Service, LLC / Welding Services <i>Comp. Rate: \$5,000/ea</i>		5,000			3373
Self, James / Bucket Truck Fee <i>Comp. Rate: \$216/ea</i>		216			3373
Southern Chlorinator / Surcharge <i>Comp. Rate: \$15/ea</i>		15			3373
State Treasurer #3301 / Boiler/Water testing <i>Comp. Rate: \$240/yr</i>		240			3373
State Treasurer #371H / Background/fingerprinting <i>Comp. Rate: \$32/ea</i>		12,672			3373
State Treasurer #3846 / Pharmacy License Fee <i>Comp. Rate: \$1,200/yr</i>		1,200			3373
Statewide Healthcare / Sitter Services <i>Comp. Rate: \$15/hr/avg</i>		27,048			3373
Sterling, Heather Elise / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		125			3373
Suber, Robert J / Polygraph Services <i>Comp. Rate: \$200/ea/avg</i>		5,600			3373
The Tranzonic Companies / Surcharge <i>Comp. Rate: \$31/ea</i>		31			3373
Then and Now Salon / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		885			3373
Tingstrom, Daniel H. / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		150			3373
Trigg, Deborah Debbie Kay / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		844			3373
Tucker, Mary Ann / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		250			3373
Video, Inc. / TV Cable <i>Comp. Rate: \$41/mo/avg</i>		456			3373
Wilson, Sheila / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		315			3373
Yeager, Barbara / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>	Y	150			3373
Young's Funeral Home / Client Funeral Services <i>Comp. Rate: \$2,057/ea</i>		2,057			3373
TOTAL 61690 Other Fees and Services		<u><u>138,724</u></u>	<u><u>160,591</u></u>	<u><u>160,591</u></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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
GRAND TOTAL (61600-61699)		3,033,981	3,560,419	3,560,419	

VEHICLE PURCHASE DETAILS

Ellisville State School

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2013 Req. Cost
Passenger Vehicles				
63393 Van, Full Size (VN FV)				
2013	Van, Full Size (VN, FV)	Pecan Grove Unit Group Homes	Passenger / Client Transportation	50,000
2013	Van, Full Size (VN, FV)	Clover Circle Unit Group Homes	Passenger / Client Transportation	50,000
2013	Van, Full Size (VN, FV)	Clover Circle Unit Group Homes	Passenger / Client Transportation	50,000
2013	Van, Full Size (VN, FV)	Clover Circle Unit Group Homes	Passenger / Client Transportation	50,000
TOTAL PASSENGER VEHICLES				200,000
TOTAL VEHICLE REQUEST				200,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2011**

Ellisville State School

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
P	Sedan 245 MS	2005	Dodge Stratus	Administrative	Passenger Transport	G032172	70,674	11,779		
W	Sedan 332 FS	2008	Ford Crown Vic	Campus Police	Law Enforcement	G047130	71,537	23,846		
P	Wagon 122 MW	2004	Ford Taurus	Columbus Supervised Living	Transport Clients	G029036	74,439	10,634		
P	Bus 125 BS	2002	Thomas	Transportation	Transport Clients	G022335	36,537	4,060		
P	Bus 279 BS	2001	Thomas	Transportation	Transport Clients	G017552	21,207	2,121		
P	Bus 280 BS	2001	Thomas	Transportation	Transport Clients	G017690	27,787	2,779		
P	Bus 290 BS	2007	Blue Bird	Transportation	Transport Clients	G039142	30,540	7,635		
P	Bus 291 BS	2007	Blue Bird	Transportation	Transport Clients	G039143	19,389	4,847		
P	Bus 299 BS	2008	Blue Bird	Transportation	Transport Clients	G042608	19,985	6,662		
P	Bus 303 BS	2003	Ford Mini Bus 2	Therapy	Transport Clients	G026103	44,329	5,541		
P	Bus 329 BS	2009	Blue Bird	Transportation	Transport Clients	G046833	22,078	11,039		
P	Bus 335 BS	2008	Chevy Mini-Bus	Medical	Medical	G046832	20,265	6,755		
P	Bus 355 BS	2010	Blue Bird	Transportation	Transport Clients	G051061	6,859	6,859		
W	Truck 112 HU	2005	Intl. Cargo	Community Employment	Cargo Delivery	G032827	88,518	14,753		
W	Truck 141 HU	2006	Ford - F250	Maintenance	Maintenance	G037474	12,965	2,593		
W	Truck 142 HU	2006	Ford - F250	Maintenance	Maintenance	G037475	15,997	3,199		
W	Truck 152 HU	2000	Dodge Ram 3500	Laundry	Cargo Delivery	G012607	32,203	2,928		
W	Truck 167 HU	2006	Ford F250 XL	Grounds Maintenance	Agricultural	G037470	20,917	4,183		
W	Truck 202 HU	1994	GMC SC3	Grounds Maintenance	Agricultural	S014432	32,678	1,922		
W	Truck 246 HU	1997	Ford F350	Grounds Maintenance	Agricultural	G004075	76,619	5,473		
W	Truck 328 HU	2008	Ford F-350	Laundry	Cargo Delivery	G047129	10,377	3,549		
W	Truck 347 HU	2009	Dodge 1-Ton	Transit Services	Cargo Delivery	G050133	6,260	3,130		
W	Truck 351 HU	2009	Ford F-250	Maintenance	Maintenance	G050839	5,060	2,530		
W	Truck 352 HU	2009	Ford F-250	Maintenance	Maintenance	G050840	5,982	2,991		
W	Truck 310 DU	2006	Intl Dump Truck	Ground Maintenance	Agricultural	G032912	5,905	1,181		
W	Truck 100 MU	1997	Ford F150	Grounds Maintenance	Agricultural	G004031	81,905	5,850		
W	Truck 101 MU	1997	Ford F150	Property	Cargo Delivery	G004030	65,840	4,703		
W	Truck 103 MU	2000	Dodge 1500	Community Employment	Cargo Delivery	G012799	64,449	5,859		
P	Truck 104 MU	2000	Dodge Ram 1500	Maintenance	Maintenance	G012798	148,494	13,499		
W	Truck 120 MU	2002	GMC Sierra 1500	Warehouse	Cargo Delivery	G021801	32,094	3,566		

AS OF JUNE 30, 2011

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 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
P	Truck 121 MU	2002	GMC Sierra 1500	Units	Passenger Transport	G021800	50,346	5,594		
W	Truck 139 MU	1989	Chevrolet S10	Units	Maintenance	S010682	87,919	3,396		
W	Truck 151 MU	1992	Ford Ranger	Laundry	Maintenance	S013155	93,735	4,933		
P	Truck 161 MU	2004	GMC Sierra 1500	Clover Circle Unit Community Homes	Maintenance	G029476	109,235	15,605		
P	Truck 166 MU	2004	GMC Sierra 1500	Columbus Employment Training	Maintenance	G029477	61,067	8,724		
P	Truck 168 MU	2006	Ford Ranger	Pharmacy	Medical	G037653	11,072	2,214		
W	Truck 170 MU	2006	GMC Sierra 1500	Pecan Grove Unit Community Homes	Maintenance	G037473	95,578	15,930		
W	Truck 174 MU	2004	GMC Sierra 1500	Pecan Grove Unit Community Homes	Maintenance	G029478	156,491	22,356		
W	Truck 176 MU	2004	GMC Sierra 1500	Community Employment	Cargp Delivery	G029569	65,108	9,301		
W	Truck 205 MU	2005	GMC Sierra 1500	Transit Services	Passenger Transport	G032173	74,352	12,392		
W	Truck 206 MU	2005	GMC Sierra 1500	Maintenance	Maintenance	G032532	38,586	6,431		
P	Truck 207 MU	2005	GMC Sierra 1500	Units	Passenger Transport	G032637	44,721	7,454		
W	Truck 231 MU	1997	Ford F150	Maintenance	Maintenance	G001479	105,467	7,533		
W	Truck 252 MU	1999	Dodge 1500	Maintenance	Maintenance	G008859	130,436	10,887		
W	Truck 260 MU	2000	Dodge 1500	Leisure Services	Cargo Delivery	G012804	118,266	10,751		
W	Truck 272 MU	2001	Dodge 1500	Maintenance	Maintenance	G016673	160,338	16,034		
W	Truck 273 MU	2001	Dodge 1500	Pecan Grove Unit Community Homes	Maintenance	G016672	170,892	17,089		
W	Truck 284 MU	2003	GMC Sierra 1500	Maintenance	Maintenance	G024369	38,459	4,807		
W	Truck 285 MU	2003	GMC Sierra 1500	Maintenance	Maintenance	G024368	23,140	2,893		
W	Truck 287 MU	2003	GMC Sierra 1500	Clover Circle Unit Community Homes	Maintenance	G024739	69,243	8,655		
W	Truck 289 MU	2003	GMC Sierra 1500	Clover Circle Unit Community Homes	Maintenance	G024740	149,128	18,641		
W	Truck 295 MU	2007	Ford F-150	Planning	Maintenance	G042087	17,241	2,463		
W	Truck 296 MU	2007	Ford F-150	Maintenance	Maintenance	G042086	10,061	2,515		
W	Truck 297 MU	2007	Ford F-150	Community Employment	Transport Clients	G042088	102,709	25,677		
P	Truck 312 MU	2006	Chev Express	Units	Transport Clients	G043232	23,655	4,731		
P	Truck 313 MU	2006	Chev Express	Medical	Transport Clients	G043233	20,826	4,165		
W	Truck 324 MU	2008	Ford Ranger	Transit Services	Passenger Transport	G044139	17,554	5,851		
P	Truck 326 MU	2008	Ford Truck	Units	Passenger Transport	G046609	6,312	2,104		
P	Truck 327 MU	2008	Ford Truck	Leisure Services	Passenger Transport	G046610	23,999	8,000		
P	Truck 353 MU	2009	Ford Ranger	Pecan Grove Unit Community Home	Maintenance	G050980	32,832	16,416		

AS OF JUNE 30, 2011

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 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
W	Truck 128 UT	2002	Intl. Bucket	Maintenance	Maintenance	G024274	25,133	2,793		
W	Van 113 CV	2001	Chev. Walk-In	Food Services	Cargo Delivery	G019764	31,612	3,161		
W	Van 181 CV	2004	Chev. Walk-In	Food Services	Cargo Delivery	G030288	27,623	3,946		
W	Van 340 CV	2008	Chevy Walk-In	Food Services	Cargo Delivery	G047513	8,415	2,805		
P	Van 106 FV	2001	Dodge Ram 3500	Columbus Employment Training	Transport Clients	G019041	104,505	10,450		
W	Van 116 FV	2002	Chev. Express	Maintenance	Maintenance	G021799	146,956	16,328		
W	Van 117 FV	2002	Chev. Express	Maintenance	Maintenance	G021798	172,556	19,173		
P	Van 154 FV	2002	Ford E350 Lift	Community Employment	Transport Clients	G023441	151,786	16,865		
P	Van 155 FV	2002	Ford E350 Lift	Clover Circle Unit Community Homes	Transport Clients	G023440	104,735	11,637		Y
P	Van 157 FV	2002	Ford E350 Lift	Clover Circle Unit Community Homes	Transport Clients	G023652	66,666	7,407		
P	Van 158 FV	2002	Ford E350 Lift	Pecan Grove Unit Community Homes	Transport Clients	G023653	94,577	10,509		
P	Van 178 FV	2005	Ford E350	Columbus Day Services-Adult	Trnsport Clients	G034477	90,495	15,082		
P	Van 187 FV	2004	Ford E350	Pecan Grove Unit Community Homes	Transport Clients	G030571	150,989	21,570	Y	
P	Van 188 FV	2004	Ford E350	Columbus Employment Training	Tansport Clients	G030570	87,056	12,437		
P	Van 189 FV	2004	Ford E350	Clover Circle Unit Group Home	Transport Clients	G030569	157,891	22,556	Y	
P	Van 190 FV	2004	Ford 15 pass.	McComb Day Services-Adult	Transport Clients	G030809	112,401	16,057		
P	Van 191 FV	2004	Ford 15 pass.	Clover Circle Unit Community Homes	Transport Clients	G030811	100,588	14,370		
P	Van 192 FV	2004	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G030810	116,852	16,693		
P	Van 193 FV	2004	Ford 15 pass.	Pecan Grove Unit Community Homes	Transport Clients	G030812	63,169	9,024		
P	Van 197 FV	2004	Ford E350	Medical	Transport Clients	G030806	109,405	15,629		
W	Van 198 FV	1993	Ford E350	Maintenance	Maintenance	S013791	148,440	8,247		
P	Van 201 FV	2004	Ford E350	Community Employment	Transport Clients	G030807	114,249	16,321		
P	Van 203 FV	2004	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G030808	73,305	10,472		
P	Van 204 FV	1999	Dodge Ram 1500	Clover Circle Unit Community Homes	Transport Clients	G031766	123,471	10,289		Y
W	Van 209 FV	1994	Dodge D350	Maintenance	Maintenance	S014434	149,170	8,775		
P	Van 211 FV	2005	Ford E350	BIDD Community Living	Transport Clients	G034906	116,510	19,418		
P	Van 212 FV	2005	Ford E350	Pecan Grove Unit Community Homes	Transport Clients	G034609	33,190	5,532		
P	Van 214 FV	2005	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G034608	68,710	11,452		
P	Van 226 FV	1996	Dodge Ram 3500	Maintenance	Maintenance	S016326	122,316	8,154		
W	Van 236 FV	1997	Dodge Ram 3500	Food Services	Cargo Delivery	G002329	135,131	9,652		

AS OF JUNE 30, 2011

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 6-30-11	Average Miles per Year	Replacement Proposed	
										FY 2012	FY 2013
P	Van 243	FV	1997	Dodge Ram 3500	Maintenance	Maintenance	G003642	127,837	9,131		
P	Van 247	FV	2006	Ford E350	Transportation	Transport Clients	G038599	22,181	4,436		
P	Van 248	FV	2006	Ford E350	Transportation	Transport Clients	G038597	33,100	6,620		
P	Van 255	FV	1999	Dodge B350	Clover Circle Unit Community Homes	Transport Clients	G009153	111,922	9,327		
P	Van 258	FV	1999	Dodge B350	Maintenance	Maintenance	G010214	53,132	4,428		
W	Van 265	FV	2000	Dodge Ram 3500	Grounds Maintenance	Agricultural	G013597	99,455	9,041		
P	Van 266	FV	2000	Dodge B3500	Pecan Group Unit Community Homes	Transport Clients	G013411	128,339	11,667		Y
P	Van 267	FV	2000	Dodge B350	Pecan Grove Unit Community Homes	Transport Clients	G013412	89,733	8,973		
P	Van 269	FV	2000	Dodge Ram 3500	Columbus Day Services-Adult	Transport Clients	G015580	112,186	10,199		
P	Van 270	FV	2000	Dodge Ram 3500	Ground Maintenance	Agricultural	G044406	102,983	9,362		
P	Van 274	FV	2001	Dodge Ram 3500	BIDD Community Living	Transport Clients	G016859	91,383	9,138		
P	Van 281	FV	2003	Chev. Express	Clover Circle Unit Community Homes	Transport Clients	G024168	179,358	22,420	Y	
P	Van 282	FV	2003	Chev. Express	Therapy	Cargo Delivery	G024167	145,300	18,162		
P	Van 288	FV	2006	Ford E350	Laurel Day Services-Adult	Transport Clients	G038898	78,374	15,675		
P	Van 292	FV	2006	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G038899	44,275	8,855		
P	Van 293	FV	2006	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G038817	76,853	15,370		
P	Van 294	FV	1995	Chev Sport	Paul D. Cotten ICF/MR	Transport Clients	G042085	58,344	3,646		
P	Van 304	FV	2003	Ford E350	Pecan Grove Unit Community Homes	Transport Clients	G026169	88,176	11,022		
P	Van 305	FV	2003	Ford E350	Pecan Grove Unit Community Homes	Transport Clients	G026170	47,775	5,972		
P	Van 309	FV	2003	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G026898	130,959	16,370		Y
P	Van 314	FV	2007	Ford Econoline	Columbus Day Services-Adult	Transport Clients	G043242	64,199	16,050		
P	Van 315	FV	2007	Ford Econoline	Pecan Grove Unit Community Homes	Transport Clients	G043238	35,195	8,799		
P	Van 316	FV	2007	Ford Econoline	Jasper County Industries	Transport Clients	G043243	93,762	23,440		
P	Van 317	FV	2007	Ford Econoline	Community Employment	Transport Clients	G043239	82,701	20,675		
P	Van 318	FV	2007	Ford Econoline	Community Employment	Transport Clients	G043241	83,399	20,850		
P	Van 319	FV	2007	Ford Econoline	Units	Transport Clients	G043240	33,039	8,260		
P	Van 320	FV	2007	Ford Econoline	Units	Transport Clients	G043237	35,740	8,935		
P	Van 321	FV	2007	Ford Econoline	Units	Transport Clients	G043244	28,771	7,193		
P	Van 341	FV	2008	Ford 1-Ton Van	Pecan Grove Unit Community Homes	Transport Clients	G047515	23,546	7,849		
P	Van 342	FV	2008	Ford 1-Ton Van	Community Employment	Transport Clients	G047509	74,580	24,860		

AS OF JUNE 30, 2011

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 6-30-11	Average Miles per Year	Replacement Proposed	
										FY 2012	FY 2013
P	Van 343	FV	2008	Ford 1-Ton Van	Community Employment	Transport Clients	G047533	88,073	29,358		
P	Van 344	FV	2008	Ford 1-Ton Van	Community Employment	Transport Clients	G047532	60,976	20,325		
P	Van 356	FV	2009	Ford 1-Ton Van	Pecan Grove Unit Community Homes	Transport Clients	G051295	23,879	11,939		
P	Van 357	FV	2009	Ford 1-Ton Van	Columbus Employment Training	Transport Clients	G051294	19,155	9,577		
P	Van 358	FV	2009	Ford 1-Ton Van	Jasper County Industries	Transport Clients	G051460	39,059	19,529		
P	Van 105	MV	2003	Dodge Caravan	In-Home Services	Transport Clients	G025423	139,336	17,417		
P	Van 109	MV	2005	Dodge Caravan	BIDD Community Living	Transport Clients	G032911	82,854	13,809		
W	Van 118	MV	2002	Dodge Caravan	Information Technology	Passenger Transport	G020776	118,902	13,211		
P	Van 119	MV	2002	Dodge Caravan	Units	Transport Clients	G020777	132,830	14,759		
P	Van 127	MV	2002	Dodge Caravan	BIDD Community Living	Transport Clients	G023070	137,086	15,232		
P	Van 129	MV	2002	Dodge Caravan	Laurel Day Services-Adult	Transport Clients	G023069	131,769	14,641		
P	Van 130	MV	2006	Dodge Caravan	In-Home Services	Transport Clients	G037260	76,232	15,246		
P	Van 131	MV	2006	Dodge Caravan	Transit Services	Transport Clients	G037258	118,821	23,764		
P	Van 135	MV	2006	Dodge Caravan	Medical	Transport Clients	G037861	74,368	14,874		
P	Van 138	MV	2006	Dodge Caravan	Medical	Transport Clients	G037257	72,198	14,440		
P	Van 140	MV	2005	Dodge Caravan	Case Management	Transport Clients	G029200	161,107	26,851		
P	Van 153	MV	2005	Dodge Caravan	BIDD Community Living	Transport Clients	G029199	103,055	17,176		
P	Van 156	MV	2005	Dodge Caravan	BIDD Community Living	Transport Clients	G029201	92,352	15,392		
P	Van 165	MV	2005	Dodge Caravan	In-Home Services	Transport Clients	G033733	82,624	13,771		
P	Van 171	MV	2006	Dodge Caravan	BIDD Community Living	Transport Clients	G037259	81,372	16,274		
P	Van 175	MV	2006	Dodge Caravan	Early Intervention	Passenger Transport	G038598	66,094	13,219		
W	Van 210	MV	2005	Dodge Caravan	Campus Police	Law Enforcement	G032531	96,329	16,055		
W	Van 239	MV	1997	Dodge Caravan	Information Security & Telecom	Passenger Transport	G030112	148,421	10,601		
W	Van 249	MV	2005	Dodge Caravan	Risk Management	Passenger Transport	G033381	77,407	12,901		
P	Van 261	MV	2000	Dodge Caravan	Early Intervention	Passenger Clients	G012802	154,962	14,087		
P	Van 262	MV	2000	Dodge Caravan	Clover Circle Unit Community Homes	Transport Clients	G012800	124,016	11,274		
P	Van 263	MV	2000	Dodge Caravan	Early Intervention	Passenger Clients	G012803	142,281	12,935		
P	Van 264	MV	2000	Dodge Caravan	Transit Services	Passenger Transport	G012801	130,335	11,848		
P	Van 276	MV	2001	Ford Windstar	Early Intervention	Passenger Transport	G017189	120,911	12,091		
P	Van 277	MV	2001	Ford Windstar	Clover Circle Unit Community Homes	Transport Clients	G017188	115,398	11,540		

AS OF JUNE 30, 2011

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 6-30-11	Average Miles per Year	Replacement Proposed	
										FY 2012	FY 2013
P	Van 278	MV	2001	Ford Windstar	BIDD Community Living	Transport Clients	G017190	164,854	16,485		
P	Van 283	MV	2003	Dodge Caravan	Medical	Transport Clients	G024275	110,079	13,760		
P	Van 286	MV	2003	Dodge Caravan	Columbus Supervised Living	Transport Clients	G024602	130,891	16,361		
P	Van 301	MV	2003	Dodge Caravan	BIDD Community Living	Transport Clients	G025899	137,508	17,188		
P	Van 302	MV	2003	Dodge Caravan	BIDD Community Living	Transport Clients	G025898	83,835	10,479		
P	Van 306	MV	2006	Dodge Caravan	Early Intervention	Passenger Transport	G038900	70,527	14,105		
P	Van 333	MV	2008	Chevy Uplander	Units	Transport Client	G047131	42,267	14,089		
P	Van 334	MV	2008	Chevy Uplander	BIDD Community Living	Transport Client	G047132	58,765	19,588		
P	Van 336	MV	2008	Chevy Uplander	Early Intervention	Transport Clients	G047073	48,686	16,229		
P	Van 337	MV	2008	Chevy Uplander	Community Employment	Transport Clients	G047074	34,000	11,333		
P	Van 339	MV	2008	Chevy Uplander	Laurel Day Services-Adult	Transport Clients	G047255	49,525	16,508	Y	
P	Van 348	MV	2009	Dodge Mini-Van	Units	Transport Clients	G050134	26,137	13,068		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

Ellisville State School
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : MR - INSTITUTIONAL CARE	Medicaid Match		
		Subsidies	579,202
		Total	579,202
		General Funds	579,202
Program # 1 : MR - INSTITUTIONAL CARE	Chapel Construction		
		OTE	450,000
		Total	450,000
		Other Special Funds	450,000
Program # 2 : MR - GROUP HOMES	Medicaid Match		
		Subsidies	220,603
		Total	220,603
		General Funds	220,603

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 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2011	Estimated FY 2012			Requested FY 2013			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

Ellisville State School

Major Object	FY2012 GENERAL FUND REDUCTION	AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2012 FEDERAL FUNDS	AFFECT ON FY2012 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(500,848)			(2,003,392)	(2,504,240)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(500,848)			(2,003,392)	(2,504,240)