

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

Renee' Brett  
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	53,530,162	56,594,698	60,630,854		
a. Additional Compensation			2,526,041		
b. Proposed Vacancy Rate (Dollar Amount)			( 5,086,997)		
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>53,530,162</b>	<b>56,594,698</b>	<b>58,069,898</b>	<b>1,475,200</b>	<b>2.60%</b>
2. Travel					
a. Travel & Subsistence (In-State)	89,734	80,000	80,000		
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>89,734</b>	<b>80,000</b>	<b>80,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	15,490	7,150	7,150		
b. Communications, Transportation & Utilities	1,286,543	980,570	980,570		
c. Public Information	225	1,467	1,467		
d. Rents	412,645	388,366	388,366		
e. Repairs & Service	477,691	788,772	1,088,772	300,000	38.03%
f. Fees, Professional & Other Services	3,814,230	3,014,336	3,314,336	300,000	9.95%
g. Other Contractual Services	708,803	777,901	777,901		
h. Data Processing	423,729	452,010	512,010	60,000	13.27%
i. Other	8,377	30	30		
<b>Total Contractual Services</b>	<b>7,147,733</b>	<b>6,410,602</b>	<b>7,070,602</b>	<b>660,000</b>	<b>10.29%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	18,022	15,287	15,287		
b. Printing & Office Supplies & Materials	103,840	80,781	80,781		
c. Equipment, Repair Parts, Supplies & Accessories	596,829	583,874	613,874	30,000	5.13%
d. Professional & Scientific Supplies & Materials	1,701,093	1,732,845	1,842,845	110,000	6.34%
e. Other Supplies & Materials	3,073,762	3,106,252	3,172,379	66,127	2.12%
<b>Total Commodities</b>	<b>5,493,546</b>	<b>5,519,039</b>	<b>5,725,166</b>	<b>206,127</b>	<b>3.73%</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>68,766</b>	<b>34,818</b>		( 34,818)	( 100.00%)
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment	1,285				
c. Office Machines, Furniture, Fixtures & Equipment	64,367	105,955	176,000	70,045	66.10%
d. IS Equipment (Data Processing & Telecommunications)	16,078	66,377	666,998	600,621	904.86%
e. Equipment - Lease Purchase	268,284	393,577	400,377	6,800	1.72%
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>350,014</b>	<b>565,909</b>	<b>1,243,375</b>	<b>677,466</b>	<b>119.71%</b>
<b>3. Vehicles (Schedule D-3)</b>			<b>200,000</b>	<b>200,000</b>	
<b>4. Wireless Comm. Devices (Schedule D-4)</b>		<b>1,000</b>	<b>1,000</b>		
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>20,247,372</b>	<b>19,338,832</b>	<b>20,036,975</b>	<b>698,143</b>	<b>3.61%</b>
<b>TOTAL EXPENDITURES</b>	<b>86,927,327</b>	<b>88,544,898</b>	<b>92,427,016</b>	<b>3,882,118</b>	<b>4.38%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	157,195	279,393	279,393		
General Fund Appropriation (Enter General Fund Lapse Below)	16,236,391	16,900,821	19,074,164	2,173,343	12.85%
State Support Special Funds	1,023,712	471,852	471,852		
Federal Funds _____ Other Special Funds (Specify) _____					
Medicaid	65,035,313	67,174,290	69,118,121	1,943,831	2.89%
Patient/Client Funds	2,611,741	2,350,567	2,115,511	( 235,056)	( 9.99%)
Medicare	762,457	762,457	762,457		
Other Collections	1,379,911	884,911	884,911		
Less: Estimated Cash Available Next Fiscal Period	( 279,393)	( 279,393)	( 279,393)		
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>86,927,327</b>	<b>88,544,898</b>	<b>92,427,016</b>	<b>3,882,118</b>	<b>4.38%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	1,490	1,483	1,483		
Part Time:	19	19	19		
Time-Limited: Full Time:	77	71	71		
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:	10.00	7.00	7.00		
Part Time:	20.00	10.00	10.00		
Time-Limited: Full Time:	19.00	10.00	10.00		
Part Time:					

Approved by: Diana S. Mikula - Executive Dir  
Official of Board or Commission

Budget Officer: Betty Livingston / blivingston@ess.state.ms.us

Phone Number: (601) 477-5606

Submitted by: Renee' Brett  
Name

Title: Program Director

Date: July 30, 2014

**REQUEST BY FUNDING SOURCE**

Name of Agency Ellisville State School

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	521,771	0.97%					1,475,200	2.54%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Medicaid	49,437,170	92.35%		52,834,651	93.35%		53,056,672	91.36%	
11. Patient/Client Funds	2,611,741	4.87%		2,350,567	4.15%		2,115,511	3.64%	
12. Medicare	762,457	1.42%		762,457	1.34%		762,457	1.31%	
13. Other Collections	197,023	0.36%		647,023	1.14%		660,058	1.13%	
<b>Total Salaries</b>	<b>53,530,162</b>		<b>61.58%</b>	<b>56,594,698</b>		<b>63.91%</b>	<b>58,069,898</b>		<b>62.82%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Medicaid	86,483	96.37%		76,749	95.93%		76,749	95.93%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections	3,251	3.62%		3,251	4.06%		3,251	4.06%	
<b>Total Travel</b>	<b>89,734</b>		<b>0.10%</b>	<b>80,000</b>		<b>0.09%</b>	<b>80,000</b>		<b>0.08%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Medicaid	6,926,131	96.89%		6,189,000	96.54%		6,849,000	96.86%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections	221,602	3.10%		221,602	3.45%		221,602	3.13%	
<b>Total Contractual</b>	<b>7,147,733</b>		<b>8.22%</b>	<b>6,410,602</b>		<b>7.23%</b>	<b>7,070,602</b>		<b>7.64%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Medicaid	5,480,511	99.76%		5,506,004	99.76%		5,725,166	100.00%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections	13,035	0.23%		13,035	0.23%				
<b>Total Commodities</b>	<b>5,493,546</b>		<b>6.31%</b>	<b>5,519,039</b>		<b>6.23%</b>	<b>5,725,166</b>		<b>6.19%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency Ellisville State School

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid	68,766	100.00%		34,818	100.00%				
11. Patient/Client Funds									
12. Medicare									
13. Other Collections									
<b>Total Other Than Equipment</b>	<b>68,766</b>		<b>0.07%</b>	<b>34,818</b>		<b>0.03%</b>			
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid	350,014	100.00%		565,909	100.00%		1,243,375	100.00%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections									
<b>Total Equipment</b>	<b>350,014</b>		<b>0.40%</b>	<b>565,909</b>		<b>0.63%</b>	<b>1,243,375</b>		<b>1.34%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid							200,000	100.00%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections									
<b>Total Vehicles</b>							<b>200,000</b>		<b>0.21%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid				1,000	100.00%		1,000	100.00%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections									
<b>Total Wireless Comm. Devices</b>				<b>1,000</b>		<b>0.00%</b>	<b>1,000</b>		<b>0.00%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency Ellisville State School

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	15,714,620	77.61%		16,900,821	87.39%		17,598,964	87.83%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	471,852	2.33%		471,852	2.43%		471,852	2.35%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund	551,860	2.72%							
8.									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid	2,564,040	12.66%		1,966,159	10.16%		1,966,159	9.81%	
11. Patient/Client Funds									
12. Medicare									
13. Other Collections	945,000	4.66%							
<b>Total Subsidies, Loans &amp; Grants</b>	<b>20,247,372</b>		<b>23.29%</b>	<b>19,338,832</b>		<b>21.84%</b>	<b>20,036,975</b>		<b>21.67%</b>
1. General _____ State Support Special (Specify) _____	16,236,391	18.67%		16,900,821	19.08%		19,074,164	20.63%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	471,852	0.54%		471,852	0.53%		471,852	0.51%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund	551,860	0.63%							
8.									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid	64,913,115	74.67%		67,174,290	75.86%		69,118,121	74.78%	
11. Patient/Client Funds	2,611,741	3.00%		2,350,567	2.65%		2,115,511	2.28%	
12. Medicare	762,457	0.87%		762,457	0.86%		762,457	0.82%	
13. Other Collections	1,379,911	1.58%		884,911	0.99%		884,911	0.96%	
<b>TOTAL</b>	<b>86,927,327</b>		<b>100.00%</b>	<b>88,544,898</b>		<b>100.00%</b>	<b>92,427,016</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Ellisville State School  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund (3376)	HCEF - Health Care Expendable Fund	471,852	471,852	471,852
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund (399C)	CEF - Capital Expense Fund	551,860		
<b>Section S TOTAL</b>		<b>1,023,712</b>	<b>471,852</b>	<b>471,852</b>

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	157,195	279,393	279,393
Medicaid (3328)	ICF/IID	60,268,077	62,395,770	64,256,536
Medicaid HCBS (3328)	HCBS	4,103,299	4,153,299	4,236,364
Medicaid Other Services (3328)	Dental, Pharmacy and EPSDT	663,937	625,221	625,221
Patient/Client Funds (8180)	Patient/Client Funds	2,611,741	2,350,567	2,115,511
Medicare (3373)	Part D Drugs	762,457	762,457	762,457
Other Collections (3373)	Other Services	1,379,911	884,911	884,911
<b>Section B TOTAL</b>		<b>69,946,617</b>	<b>71,451,618</b>	<b>73,160,393</b>

<b>Section S + A + B TOTAL</b>		<b>70,970,329</b>	<b>71,923,470</b>	<b>73,632,245</b>
--------------------------------	--	-------------------	-------------------	-------------------

<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
ESS Petty Cash on Hand	3373	N/A	2,000	2,000	2,000
Collection/Clearing Account	3373	Community Bank	1	1	1
Petty Cash Fund	3373	Community Bank	338	338	338
State Treasurer Fund - Land Sale	3375	State Treasury	2,307,773	2,307,773	2,307,773
Institution Client Checking Account	8180	Community Bank	488,846	488,846	488,846
Waynesboro Special Touch Store	8181	Bancorp South	3,039	3,039	3,039
Activity Fund	8181	Community Bank	830,852	830,852	830,852
Sheltered Workshop	8184	Community Bank	26,943	26,943	26,943

\* 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

**STATE SUPPORT SPECIAL FUNDS**

Health Care Expendable Fund #3376

Ellisville State School will received Health Care Expendable Funds from the Department of Mental Health for FY2015 and we are requesting the same amount for FY2016.

FY 2014 Actual	\$471,852
FY 2015 Estimated	\$471,852
FY 2016 Requested	\$471,852

Capital Expense Fund #399C

Ellisville State School received \$551,860 from the Capital Expense Fund in FY2014 but no funds are in estimated or requested in FY2015 and FY2016.

**OTHER SPECIAL FUNDS**

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

**TOTAL SPECIAL FUND REVENUE SUMMARY:**

FY 2014 Actual	\$70,970,329
FY 2015 Estimated	\$71,923,470
FY 2016 Requested	\$73,632,245

**DETAILED REVENUE BY SOURCE:**

**MS DIVISION OF MEDICAID: FUND 3328**

**Medicaid**

ICF/IDD 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 Intellectually and Developmental Disabilities (ICF/IDD) client care services provided for prescribed active treatment services.

FY 2014 Actual	\$60,268,077
FY 2015 Estimated	\$62,395,770
FY 2016 Requested	\$64,256,536

**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.

FY2014 Actual	\$4,103,299
FY2015 Estimated	\$4,153,299
FY2016 Requested	\$4,236,364

Medicaid DSH/UPL

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

Ellisville State School

Name of Agency

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 Individuals with Intellectual Disabilities (ICF/IDD) client care services provided for pharmacy and dental.

FY2014 Actual	\$663,937
FY2015 Estimated	\$625,221
FY2016 Requested	\$625,221

**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/IID 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.

FY2014 Actual	\$2,611,741
FY2015 Estimated	\$2,350,567
FY2016 Requested	\$2,115,511

**MEDICARE: FUND 3373**

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

FY2014 Actual	\$762,457
FY2015 Estimated	\$762,457
FY2016 Requested	\$762,457

**OTHER COLLECTIONS: FUND 3373**

FY2014 Actual	\$1,379,211
FY2015 Estimated	\$ 884,911
FY2016 Requested	\$ 884,911

**GRANTS:**

**Department of Education Grants: Fund 3201**

The program receives two grants from the Department of Education for operation of the Special Education program. These grants are as follows:

- (1) IDEA Part B Grant
- (2) Pre-school Grant

**Department of Health: Fund 3301**

Ellisville State School receives a grant from the Department of Health for the operation of the Early Intervention Program First Steps. This grant covers expenses not Medicaid or otherwise funded.

**Central Office Grants: Fund 2370**

Ellisville State School received a number of state grants from the Department of Mental Health (DMH) for operation. These grants aid in the funding of a portion of the primarily community-based programs operated by Ellisville State School that are not Medicaid or otherwise funded. These grants are as follows:

- (1) DMH - Ellisville Community Living
- (2) DMH - Columbus Employment Training Center

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

Ellisville State School

Name of Agency

- (3) DMH - Columbus Support Living
- (4) DMH - Columbus Employment Related Activities

**OTHER MISCELLANEOUS COLLECTIONS: FUND 3373**

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 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 FY2014 \$450,000 was requested but not expended in interest earned from this fund for maintenance and equipment at the ICF/IDD Community Homes. \$450,000 is estimated for FY2015 and requested for FY2016 for refurbishing at the ICF/IDD Community Homes.

Various Refunds and Donations. This amount is estimated to be \$884,911 FY2015 and FY2016 budget periods.

**ENDING CASH BALANCE:**

The ending cash balance for FY 2014, FY2015 and FY2016 is estimated to be \$279,393. Special Funds account for approximately 83% of the facility's funding. Almost all of this revenue is received on a reimbursement basis. The facility must first have funds on hand to purchase the goods/services and then reimbursement may be requested. The primary source of reimbursement is the Mississippi Division of Medicaid. This reimbursement process requires that sufficient funds be on hand and available until reimbursement can be received.

**TREASURY FUND/BANK**

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

Amounts held in 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 INVIOLOATE 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 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	521,771			53,008,391	53,530,162
Travel				89,734	89,734
Contractual Services				7,147,733	7,147,733
Commodities				5,493,546	5,493,546
Other Than Equipment				68,766	68,766
Equipment				350,014	350,014
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	15,714,620	1,023,712		3,509,040	20,247,372
<b>Total</b>	<b>16,236,391</b>	<b>1,023,712</b>		<b>69,667,224</b>	<b>86,927,327</b>
No. of Positions (FTE)	8.00			1,555.49	1,563.49

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				56,594,698	56,594,698
Travel				80,000	80,000
Contractual Services				6,410,602	6,410,602
Commodities				5,519,039	5,519,039
Other Than Equipment				34,818	34,818
Equipment				565,909	565,909
Vehicles					
Wireless Comm. Devs.				1,000	1,000
Subsidies, Loans & Grants	16,900,821	471,852		1,966,159	19,338,832
<b>Total</b>	<b>16,900,821</b>	<b>471,852</b>		<b>71,172,225</b>	<b>88,544,898</b>
No. of Positions (FTE)				1,555.49	1,555.49

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	1,475,200				1,475,200
Travel					
Contractual Services				660,000	660,000
Commodities				206,127	206,127
Other Than Equipment				( 34,818)	( 34,818)
Equipment				677,466	677,466
Vehicles				200,000	200,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	698,143				698,143
<b>Total</b>	<b>2,173,343</b>			<b>1,708,775</b>	<b>3,882,118</b>
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Ellisville State School  
AGENCY

Program No. \_\_\_\_\_ of 4 Programs

**SUMMARY OF ALL PROGRAMS**

PROGRAM

FY 2016 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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,475,200		56,594,698	58,069,898
Travel			80,000	80,000
Contractual Services			7,070,602	7,070,602
Commodities			5,725,166	5,725,166
Other Than Equipment				
Equipment			1,243,375	1,243,375
Vehicles			200,000	200,000
Wireless Comm. Devs.			1,000	1,000
Subsidies, Loans & Grants	17,598,964	471,852	1,966,159	20,036,975
<b>Total</b>	<b>19,074,164</b>	<b>471,852</b>	<b>72,881,000</b>	<b>92,427,016</b>
No. of Positions (FTE)			1,555.49	1,555.49

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

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

Ellisville State School  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. IDD - INSTITUTIONAL CARE	13,329,665	353,889		48,934,979	62,618,533
2. IDD - GROUP HOMES	4,767,160	117,963		16,338,603	21,223,726
3. IDD - COMMUNITY PROGRAMS	977,339			4,863,320	5,840,659
4. IDD - SUPPORT SERVICES				2,744,098	2,744,098
SUMMARY OF ALL PROGRAMS	19,074,164	471,852		72,881,000	92,427,016

**CONTINUATION AND EXPANDED REQUEST**

Ellisville State School  
AGENCY

Program No. 1 of 4 Programs

IDD - INSTITUTIONAL CARE

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				36,400,510	36,400,510
Travel				6,209	6,209
Contractual Services				4,860,458	4,860,458
Commodities				3,735,611	3,735,611
Other Than Equipment				68,766	68,766
Equipment				245,010	245,010
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	11,785,965	767,784		2,631,780	15,185,529
<b>Total</b>	<b>11,785,965</b>	<b>767,784</b>		<b>47,948,344</b>	<b>60,502,093</b>
No. of Positions (FTE)				1,129.52	1,129.52

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				38,484,395	38,484,395
Travel				5,209	5,209
Contractual Services				4,359,209	4,359,209
Commodities				3,752,947	3,752,947
Other Than Equipment				34,818	34,818
Equipment				396,136	396,136
Vehicles					
Wireless Comm. Devs.				1,000	1,000
Subsidies, Loans & Grants	12,806,058	353,889		594,177	13,754,124
<b>Total</b>	<b>12,806,058</b>	<b>353,889</b>		<b>47,627,891</b>	<b>60,787,838</b>
No. of Positions (FTE)				1,129.52	1,129.52

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				660,000	660,000
Commodities				154,595	154,595
Other Than Equipment				( 34,818)	( 34,818)
Equipment				527,311	527,311
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	523,607				523,607
<b>Total</b>	<b>523,607</b>			<b>1,307,088</b>	<b>1,830,695</b>
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Ellisville State School  
AGENCY

Program No. 1 of 4 Programs

IDD - INSTITUTIONAL CARE

PROGRAM

FY 2016 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					
<b>Total</b>					
No. of Positions (FTE)					

FY 2016 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					
<b>Total</b>					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				38,484,395	38,484,395
Travel				5,209	5,209
Contractual Services				5,019,209	5,019,209
Commodities				3,907,542	3,907,542
Other Than Equipment					
Equipment				923,447	923,447
Vehicles					
Wireless Comm. Devs.				1,000	1,000
Subsidies, Loans & Grants	13,329,665	353,889		594,177	14,277,731
<b>Total</b>	<b>13,329,665</b>	<b>353,889</b>		<b>48,934,979</b>	<b>62,618,533</b>
No. of Positions (FTE)				1,129.52	1,129.52

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Ellisville State School  
AGENCY

Program No. 2 of 4 Programs

IDD - GROUP HOMES

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				11,241,334	11,241,334
Travel				49,031	49,031
Contractual Services				1,501,024	1,501,024
Commodities				1,153,645	1,153,645
Other Than Equipment					
Equipment				80,503	80,503
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,928,655	255,928		877,260	5,061,843
<b>Total</b>	<b>3,928,655</b>	<b>255,928</b>		<b>14,902,797</b>	<b>19,087,380</b>
No. of Positions (FTE)				309.08	309.08

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				11,884,887	11,884,887
Travel				44,664	44,664
Contractual Services				1,346,226	1,346,226
Commodities				1,158,998	1,158,998
Other Than Equipment					
Equipment				130,159	130,159
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	4,094,763	117,963		1,371,982	5,584,708
<b>Total</b>	<b>4,094,763</b>	<b>117,963</b>		<b>15,936,916</b>	<b>20,149,642</b>
No. of Positions (FTE)				309.08	309.08

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	497,861				497,861
Travel					
Contractual Services					
Commodities				51,532	51,532
Other Than Equipment					
Equipment				150,155	150,155
Vehicles				200,000	200,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	174,536				174,536
<b>Total</b>	<b>672,397</b>			<b>401,687</b>	<b>1,074,084</b>
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Ellisville State School  
AGENCY

Program No. 2 of 4 Programs

IDD - GROUP HOMES

PROGRAM

FY 2016 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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	497,861		11,884,887	12,382,748
Travel			44,664	44,664
Contractual Services			1,346,226	1,346,226
Commodities			1,210,530	1,210,530
Other Than Equipment				
Equipment			280,314	280,314
Vehicles			200,000	200,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants	4,269,299	117,963	1,371,982	5,759,244
<b>Total</b>	<b>4,767,160</b>	<b>117,963</b>	<b>16,338,603</b>	<b>21,223,726</b>
No. of Positions (FTE)			309.08	309.08

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Ellisville State School  
AGENCY

Program No. 3 of 4 Programs

**IDD - COMMUNITY PROGRAMS**

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	521,771			3,225,340	3,747,111
Travel				31,369	31,369
Contractual Services				500,341	500,341
Commodities				384,548	384,548
Other Than Equipment					
Equipment				24,501	24,501
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>521,771</b>			<b>4,166,099</b>	<b>4,687,870</b>
No. of Positions (FTE)	8.00			78.89	86.89

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,961,629	3,961,629
Travel				27,002	27,002
Contractual Services				448,742	448,742
Commodities				386,333	386,333
Other Than Equipment					
Equipment				39,614	39,614
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>4,863,320</b>	<b>4,863,320</b>
No. of Positions (FTE)				78.89	78.89

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	977,339				977,339
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>977,339</b>				<b>977,339</b>
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.



**CONTINUATION AND EXPANDED REQUEST**

Ellisville State School  
AGENCY

Program No. 3 of 4 Programs

**IDD - COMMUNITY PROGRAMS**

PROGRAM

FY 2016 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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	977,339		3,961,629	4,938,968
Travel			27,002	27,002
Contractual Services			448,742	448,742
Commodities			386,333	386,333
Other Than Equipment				
Equipment			39,614	39,614
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>	<b>977,339</b>		<b>4,863,320</b>	<b>5,840,659</b>
No. of Positions (FTE)			78.89	78.89

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Ellisville State School  
AGENCY

Program No. 4 of 4 Programs

IDD - SUPPORT SERVICES

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,141,207	2,141,207
Travel				3,125	3,125
Contractual Services				285,910	285,910
Commodities				219,742	219,742
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>2,649,984</b>	<b>2,649,984</b>
No. of Positions (FTE)				38.00	38.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,263,787	2,263,787
Travel				3,125	3,125
Contractual Services				256,425	256,425
Commodities				220,761	220,761
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>2,744,098</b>	<b>2,744,098</b>
No. of Positions (FTE)				38.00	38.00

	FY 2016 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					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Ellisville State School  
AGENCY

Program No. 4 of 4 Programs

IDD - SUPPORT SERVICES

PROGRAM

FY 2016 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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			2,263,787	2,263,787
Travel			3,125	3,125
Contractual Services			256,425	256,425
Commodities			220,761	220,761
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>			<b>2,744,098</b>	<b>2,744,098</b>
No. of Positions (FTE)			38.00	38.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**PROGRAM DECISION UNITS**

Ellisville State School

1 - IDD - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Medicaid Match	Roof Replacment	Continuing Operations	Data Processing	Air Chillers
<b>SALARIES</b>	<b>38,484,395</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	38,484,395							
<b>TRAVEL</b>	<b>5,209</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,209							
<b>CONTRACTUAL</b>	<b>4,359,209</b>				<b>300,000</b>	<b>300,000</b>	<b>60,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,359,209				300,000	300,000	60,000	
<b>COMMODITIES</b>	<b>3,752,947</b>					<b>154,595</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,752,947					154,595		
<b>CAPITAL-OTE</b>	<b>34,818</b>		( 34,818)					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	34,818		( 34,818)					
<b>EQUIPMENT</b>	<b>396,136</b>							<b>70,045</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	396,136							70,045
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>	<b>1,000</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,000							
<b>SUBSIDIES</b>	<b>13,754,124</b>			<b>523,607</b>				
GENERAL	12,806,058			523,607				
ST.SUP.SPECIAL	353,889							
FEDERAL								
OTHER	594,177							
<b>TOTAL</b>	<b>60,787,838</b>		( 34,818)	<b>523,607</b>	<b>300,000</b>	<b>454,595</b>	<b>60,000</b>	<b>70,045</b>

**FUNDING:**

GENERAL FUNDS	12,806,058			523,607				
ST.SUP.SPCL.FUNDS	353,889							
FEDERAL FUNDS								
OTHER SP.FUNDS	47,627,891		( 34,818)		300,000	454,595	60,000	70,045
<b>TOTAL</b>	<b>60,787,838</b>		( 34,818)	<b>523,607</b>	<b>300,000</b>	<b>454,595</b>	<b>60,000</b>	<b>70,045</b>

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1,129.52							
<b>TOTAL FTE</b>	<b>1,129.52</b>							

**PRIORITY LEVEL:**

				1	1	1	1	1
EXPENDITURES:	Is Equipment	Equipment Lease Purchase	Total Funding Change	FY 2016 Total Request				
<b>SALARIES</b>				<b>38,484,395</b>				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				38,484,395				

**PROGRAM DECISION UNITS**

Ellisville State School

1 - IDD - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
<b>TRAVEL</b>				5,209				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				5,209				
<b>CONTRACTUAL</b>			660,000	5,019,209				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			660,000	5,019,209				
<b>COMMODITIES</b>			154,595	3,907,542				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			154,595	3,907,542				
<b>CAPITAL-OTE</b>			( 34,818)					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			( 34,818)					
<b>EQUIPMENT</b>	450,466	6,800	527,311	923,447				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	450,466	6,800	527,311	923,447				
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>				1,000				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				1,000				
<b>SUBSIDIES</b>			523,607	14,277,731				
GENERAL			523,607	13,329,665				
ST.SUP.SPECIAL				353,889				
FEDERAL								
OTHER				594,177				
<b>TOTAL</b>	<b>450,466</b>	<b>6,800</b>	<b>1,830,695</b>	<b>62,618,533</b>				

**FUNDING:**

GENERAL FUNDS			523,607	13,329,665				
ST.SUP.SPCL.FUNDS				353,889				
FEDERAL FUNDS								
OTHER SP.FUNDS	450,466	6,800	1,307,088	48,934,979				
<b>TOTAL</b>	<b>450,466</b>	<b>6,800</b>	<b>1,830,695</b>	<b>62,618,533</b>				

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE				1,129.52				
<b>TOTAL FTE</b>				<b>1,129.52</b>				

**PRIORITY LEVEL:**

	1	1						
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Medicaid Match	Continuing Operations	Is Equipment	Vehicles	Total Funding Change
<b>SALARIES</b>	<b>11,884,887</b>				<b>497,861</b>			<b>497,861</b>
GENERAL					497,861			497,861
ST.SUP.SPECIAL								
FEDERAL								
OTHER	11,884,887							
<b>TRAVEL</b>	<b>44,664</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	44,664							
<b>CONTRACTUAL</b>	<b>1,346,226</b>							
GENERAL								

**PROGRAM DECISION UNITS**

Ellisville State School

2 - IDD - GROUP HOMES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,346,226							
<b>COMMODITIES</b>	<b>1,158,998</b>				<b>51,532</b>			<b>51,532</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,158,998				51,532			51,532
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>130,159</b>					<b>150,155</b>		<b>150,155</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	130,159					150,155		150,155
<b>VEHICLES</b>							<b>200,000</b>	<b>200,000</b>
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER							200,000	200,000
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>5,584,708</b>			<b>174,536</b>				<b>174,536</b>
GENERAL	4,094,763			174,536				174,536
ST.SUP.SPECIAL	117,963							
FEDERAL								
OTHER	1,371,982							
<b>TOTAL</b>	<b>20,149,642</b>			<b>174,536</b>	<b>549,393</b>	<b>150,155</b>	<b>200,000</b>	<b>1,074,084</b>

**FUNDING:**

GENERAL FUNDS	4,094,763			174,536	497,861			672,397
ST.SUP.SPCL.FUNDS	117,963							
FEDERAL FUNDS								
OTHER SP.FUNDS	15,936,916				51,532	150,155	200,000	401,687
<b>TOTAL</b>	<b>20,149,642</b>			<b>174,536</b>	<b>549,393</b>	<b>150,155</b>	<b>200,000</b>	<b>1,074,084</b>

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	309.08							
<b>TOTAL FTE</b>	<b>309.08</b>							

**PRIORITY LEVEL:**

				1	1	1	1	
	FY 2016							
	Total Request							
<b>EXPENDITURES:</b>	<b>12,382,748</b>							
<b>SALARIES</b>	<b>497,861</b>							
GENERAL	497,861							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	11,884,887							
<b>TRAVEL</b>	<b>44,664</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	44,664							
<b>CONTRACTUAL</b>	<b>1,346,226</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,346,226							
<b>COMMODITIES</b>	<b>1,210,530</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

**PROGRAM DECISION UNITS**

Ellisville State School

2 - IDD - GROUP HOMES

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
OTHER	1,210,530							
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>280,314</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	280,314							
<b>VEHICLES</b>	<b>200,000</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,000							
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>5,759,244</b>							
GENERAL	4,269,299							
ST.SUP.SPECIAL	117,963							
FEDERAL								
OTHER	1,371,982							
<b>TOTAL</b>	<b>21,223,726</b>							

**FUNDING:**

GENERAL FUNDS	4,767,160							
ST.SUP.SPCL.FUNDS	117,963							
FEDERAL FUNDS								
OTHER SP.FUNDS	16,338,603							
<b>TOTAL</b>	<b>21,223,726</b>							

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	309.08							
<b>TOTAL FTE</b>	<b>309.08</b>							

**PRIORITY LEVEL:**

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Continuing Operations	Total Funding Change	FY 2016 Total Request
<b>EXPENDITURES:</b>						
<b>SALARIES</b>	<b>3,961,629</b>			<b>977,339</b>	<b>977,339</b>	<b>4,938,968</b>
GENERAL				977,339	977,339	977,339
ST.SUP.SPECIAL						
FEDERAL						
OTHER	3,961,629					3,961,629
<b>TRAVEL</b>	<b>27,002</b>					<b>27,002</b>
GENERAL						
ST.SUP.SPECIAL						
FEDERAL						
OTHER	27,002					27,002
<b>CONTRACTUAL</b>	<b>448,742</b>					<b>448,742</b>
GENERAL						
ST.SUP.SPECIAL						
FEDERAL						
OTHER	448,742					448,742
<b>COMMODITIES</b>	<b>386,333</b>					<b>386,333</b>
GENERAL						
ST.SUP.SPECIAL						
FEDERAL						
OTHER	386,333					386,333
<b>CAPITAL-OTE</b>						
GENERAL						
ST.SUP.SPECIAL						
FEDERAL						
OTHER						
<b>EQUIPMENT</b>	<b>39,614</b>					<b>39,614</b>

**PROGRAM DECISION UNITS**

Ellisville State School

3 - IDD - COMMUNITY PROGRAMS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	39,614					39,614		
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>4,863,320</b>			<b>977,339</b>	<b>977,339</b>	<b>5,840,659</b>		

**FUNDING:**

GENERAL FUNDS				977,339	977,339	977,339		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	4,863,320					4,863,320		
<b>TOTAL</b>	<b>4,863,320</b>			<b>977,339</b>	<b>977,339</b>	<b>5,840,659</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	78.89					78.89		
<b>TOTAL FTE</b>	<b>78.89</b>					<b>78.89</b>		

**PRIORITY LEVEL:**

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	1 Total Funding Change	FY 2016 Total Request		
<b>EXPENDITURES:</b>							
<b>SALARIES</b>	<b>2,263,787</b>				<b>2,263,787</b>		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	2,263,787				2,263,787		
<b>TRAVEL</b>	<b>3,125</b>				<b>3,125</b>		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	3,125				3,125		
<b>CONTRACTUAL</b>	<b>256,425</b>				<b>256,425</b>		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	256,425				256,425		
<b>COMMODITIES</b>	<b>220,761</b>				<b>220,761</b>		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	220,761				220,761		
<b>CAPITAL-OTE</b>							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
<b>EQUIPMENT</b>							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
<b>VEHICLES</b>							
GENERAL							
ST.SUP.SPECIAL							



**PROGRAM DECISION UNITS**

Ellisville State School

4 - IDD - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>2,744,098</b>				<b>2,744,098</b>			

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	2,744,098				2,744,098			
<b>TOTAL</b>	<b>2,744,098</b>				<b>2,744,098</b>			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	38.00				38.00			
<b>TOTAL FTE</b>	<b>38.00</b>				<b>38.00</b>			

**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 - IDD - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

This program provides long term residential care for up to 338 clients with intellectual and developmental disabilities 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/IDD 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 Intellectually and Developmentally Disabled (ICF/IDD) Standards established by the Federal Government. The facility's four ICF/IDD 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 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(C) Non-Recurring Expenses:**

No anticipated lease payment projects planned for FY2016.

**(D) Medicaid Match:**

Increased funding to defray anticipated Medicaid Match.

**(E) Roof Replacement:**

Replacement of roof at main laundry building.

**(F) Continuing Operations:**

Cost to fund hospital sitters for people in hospitals in the contractual category. Increased cost of vehicle repair parts, food and prescription drugs in the commodities category.

**(G) Data Processing:**

Cost of XPIO security software.

**(H) Air Chillers:**

Cost of replacement of air chillers in 2 residential buildings.

**(I) IS Equipment:**

Replacement of outdated computers, printers, computer switches and file servers.

**(J) Equipment Lease Purchase:**

Principle payments increase each year on master lease payments.

**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 - IDD - GROUP HOMES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

This program has two components; the ICF/IDD (Intermediate Care Facility for Intellectually and Developmentally Disabled) Community Home Program and the Community Living (BIDD) Program.

Ellisville State School's ICF/IDD Community Home Program provides community living arrangements at seventeen (17) homes for 145 individuals diagnosed with intellectual and 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 45 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 15 Estimated & FY 16 Increase/Decrease****(D) Medicaid Match:**

Increased funding to defray anticipated Medicaid match.

**(E) Continuing Operations:**

To fund salaries of non ICF/IDD programs which do not produce revenue to cover salaries. Increased cost of vehicle repair parts, food and prescription drugs in the commodities category.

**(F) IS Equipment:**

Replacement of outdated computers, printers, switches and file servers.

**(G) Vehicles:**

Cost of replacement of vehicles required for this program.

**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 - IDD - 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.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**

**(D) Continuing Operations:**

To fund salaries of non ICF/IDD programs which do not produce revenue to cover salaries.

**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 - IDD - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

This program provides administrative support to the other programs. It includes the Director's Office, Human Resources Office, Business Services Office and Information Technology Department. 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 IDD - INSTITUTIONAL CARE, IDD - GROUP HOMES, IDD - COMMUNITY PROGRAMS, and IDD - 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  
 AGENCY NAME

1 - IDD - INSTITUTIONAL CARE  
 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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Patient & Resident Days.	130,013.00	117,012.00	105,311.00

**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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Operating Cost per Patient & Resident Day	401.47	441.56	512.22

**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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 To provide approximately 338 eligible clients with 24 hour per day interdisciplinary care in a licensed Intermediate Care Facility for the Intellectually and Developmentally Disabled (ICF/IDD) 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  
 AGENCY NAME

2 - IDD - GROUP HOMES  
 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 2014 ACTUAL</u>	<u>FY 2015 ESTIMATED</u>	<u>FY 2016 PROJECTED</u>
1 ICF/IDD Community Home Patient & Resident Days	52,016.00	52,016.00	52,016.00
2 Non ICF/IDD Patient & Resident Days	16,051.00	16,051.00	16,051.00

**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 2014 ACTUAL</u>	<u>FY 2015 ESTIMATED</u>	<u>FY 2016 PROJECTED</u>
1 Cost per day for each program output - ICF/IDD Community Home Program	401.47	441.56	512.22
2 Cost per day for each program output - BIDD Group Home Program.	31.06	31.06	31.06

**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 2014 ACTUAL</u>	<u>FY 2015 ESTIMATED</u>	<u>FY 2016 PROJECTED</u>
1 To maintain 98% program capacity in the ICF/IDD 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  
 AGENCY NAME

3 - IDD - COMMUNITY PROGRAMS  
 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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Home & Comm Based Waiver Clients	457.00	500.54	0.00
2 Non Home & Comm Based Waiver Clients	250.00	250.00	250.00
3 Units of Service Delivered	341,545.00	372,284.00	405,790.00

**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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Annual cost of comprehensive interdisciplinary evaluations per recipient.	1,072.10	1,072.10	1,072.10
2 Annual cost of clients served in Case Management per recipient.	2,257.67	2,257.67	2,257.67
3 Annual cost of pre-school clients served per recipient.	2,413.49	2,413.49	2,413.49
4 Annual cost of clients served in employment training centers per recipient.	5,810.04	5,810.04	5,810.04
5 Annual cost of clients served in supported employment per recipient.	3,559.65	3,559.65	3,559.65
6 Annual cost of individuals served through the HCBS-ID/DD Waiver per recipient.	246.09	258.40	271.31

**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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</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  
 AGENCY NAME

4 - IDD - SUPPORT SERVICES  
 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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 To provide the organizational structure through which all aspects of client services are planned, organized, directed, staffed and evaluated in a manner that assures efficient resource management.	1.00	1.00	1.00

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

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Support as a Percent of Total Budget	4.00	4.00	4.00

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

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</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/IDD Units.	1.00	1.00	1.00

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

Ellisville State School

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) IDD - INSTITUTIONAL CARE				
GENERAL	12,806,058	( 507,025)	12,299,033	( 3.95%)
ST.SUPPORT SPECIAL	353,889		353,889	
FEDERAL				
OTHER SPECIAL	47,627,891		47,627,891	
<b>TOTAL</b>	<b>60,787,838</b>	<b>( 507,025)</b>	<b>60,280,813</b>	
<b>Narrative Explanation:</b> FY2015, if a three percent (3%) General Fund decrease was necessary, Ellisville State School would potentially no longer be able to serve about 19 individuals with intellectual disabilities with residential treatment services. For ICF/IID services, Medicaid provides Federal Pass-Through (the MS Division of Medicaid) funds on a 3:1 basis. Therefore the lost of 3% or \$507,025 in General Funds would result in the facility losing \$2,028,099 in Other Special (Federal Pass-Through) Funding. The program 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 program laying off professional and para-professiona staff.				
<b>Program Name:</b> (2) IDD - GROUP HOMES				
GENERAL	4,094,763		4,094,763	
ST.SUPPORT SPECIAL	117,963		117,963	
FEDERAL				
OTHER SPECIAL	15,936,916		15,936,916	
<b>TOTAL</b>	<b>20,149,642</b>		<b>20,149,642</b>	
<b>Narrative Explanation:</b> No General Funding reduction.				
<b>Program Name:</b> (3) IDD - COMMUNITY PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	4,863,320		4,863,320	
<b>TOTAL</b>	<b>4,863,320</b>		<b>4,863,320</b>	
<b>Narrative Explanation:</b> No General Funding reduction.				
<b>Program Name:</b> (4) IDD - SUPPORT SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	2,744,098		2,744,098	
<b>TOTAL</b>	<b>2,744,098</b>		<b>2,744,098</b>	
<b>Narrative Explanation:</b> No General Funding reduction.				

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

Ellisville State School

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	16,900,821	( 507,025)	16,393,796	( 3.00%)
ST.SUPPORT SPECIAL	471,852		471,852	
FEDERAL				
OTHER SPECIAL	71,172,225		71,172,225	
<b>TOTAL</b>	<b>88,544,898</b>	<b>( 507,025)</b>	<b>88,037,873</b>	

## 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 FY2015

12 Regular Meetings

C.	<b>Names of Members</b>	<b>City, Town, Residence</b>	<b>Appointed By</b>	<b>Date of Appointment</b>	<b>Length of Term</b>
1.	<u>Barry, J. Richard, JD</u>	<u>Meridian, MS</u>	<u>Bryant</u>	<u>7/2012</u>	<u>7 years</u>
2.	<u>Griffin, FNP, Manda</u>	<u>Houlka, MS</u>	<u>Barbour</u>	<u>7/2011</u>	<u>7 years</u>
3.	<u>Harrison, George</u>	<u>Coffeeville, MS</u>	<u>Bryant</u>	<u>7/2012</u>	<u>7 years</u>
4.	<u>Herzog, PhD, James</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
5.	<u>Landrum, Robert</u>	<u>Ellisville, MS</u>	<u>Bryant</u>	<u>7/2014</u>	<u>7 years</u>
6.	<u>Roberts, LCSW, Rose</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
7.	<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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61020 Employee Training	10,234	3,852	3,852
61030 Travel Related Registration	5,256	3,298	3,298
<b>TOTAL (A)</b>	<b>15,490</b>	<b>7,150</b>	<b>7,150</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	42,594	34,486	34,486
61190 Transportation of Goods Not For Resale	11,997	11,878	11,878
61101 Delivery Charge of Aggregates	75		
61192 Fuel Surcharge Goods	161		
61210 Electricity	936,613	745,462	745,462
61220 Gas	248,062	148,858	148,858
61230 Water & Sewage	47,041	39,886	39,886
<b>TOTAL (B)</b>	<b>1,286,543</b>	<b>980,570</b>	<b>980,570</b>
<b>C. PUBLIC INFORMATION (61300-61399)</b>			
61310 Advertising & Public Information	225	1,467	1,467
<b>TOTAL (C)</b>	<b>225</b>	<b>1,467</b>	<b>1,467</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space	309,245	291,641	291,641
61430 Land		1,082	1,082
61440 Office Equipment	61,490	61,234	61,234
61460 Other Equipment	170	4,656	4,656
61490 Other Rentals	41,740	29,753	29,753
<b>TOTAL (D)</b>	<b>412,645</b>	<b>388,366</b>	<b>388,366</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots	21,474	135,000	135,000
61510 Highways	3,675		
61520 Buildings	197,019	405,000	705,000
61530 Machinery & Field Equipment	3,075	14,844	14,844
61531 Maintenance of Machinery & Field Equipment	971		
61540 Motor Vehicles	164,117	135,818	135,818
61541 Maintenance to Motor Vehicles	9,392	3,604	3,604
61550 Office Equipment & Furniture	25,205	27,000	27,000
61580 Shop Equipment	162	6	6
61590 Miscellaneous Items of Equipment	52,601	67,500	67,500
<b>TOTAL (E)</b>	<b>477,691</b>	<b>788,772</b>	<b>1,088,772</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering Services	2,300	950	950
61615 SAAS Fees - DFA	31,954	35,416	35,416
61616 MMRS Charges to DFA	156,765	332,897	434,344
61620 Department of Audit Fees	7,017	1,800	1,800
61640 Physician Services	188,668	135,781	135,781
61641 Dental Services	27,513	34,955	34,955
61642 Nursing Services	1,536,201	1,317,478	1,317,478
61644 Other Medical Services	285,126	254,812	254,812
61650 State Personnel Board Fees	217,282	207,146	207,146
61651 Personal Services Contracts	471,676	25,292	205,650
61652 Personal Services Contracts - Travel Only	21,965	10,000	10,000
61653 Personal Services Contracts - Travel Accounted	63		

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61656 Other Medical - SPAHRS	86,071	48,151	48,151
61658 Personal Service Contracts - Other Fees	277,488	261,179	261,179
61670 Laboratory and Testing Fees	29,563	15,042	15,042
61682 Contract Worker - Client/Patient	311,028	155,951	155,951
61683 Contract Worker - SPAHRS Matching Amounts	40,472	44,420	44,420
61690 Other Fees and Services	123,078	133,066	151,261
<b>TOTAL (F)</b>	<b>3,814,230</b>	<b>3,014,336</b>	<b>3,314,336</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	132,756	139,810	139,810
61710 Insurance & Fidelity Bonds	11,500	11,300	11,300
61720 Membership Dues	440	2,354	2,354
61730 Laundry, Dry Cleaning and Towel Service	452,791	517,578	517,578
61740 Salvage, Demolition and Removal Service	111,316	106,859	106,859
<b>TOTAL (G)</b>	<b>708,803</b>	<b>777,901</b>	<b>777,901</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IT Professional Fees - Outside Vendor	2,160	1,067	1,067
61905 IT Professional Fees - ITS	1,266	3,821	3,821
61917 Service Charges to State Data Center	73,918	123,845	123,845
61920 Internet or Application Service Provider and other O	3,717	7,292	7,292
61921 Software Acquisition and Installation	106,890	115,642	175,642
61923 Basic Telephone Monthly - ITS	80,107	79,999	79,999
61925 Long Distance Charges - ITS	13,099	10,095	10,095
61927 Private Data Line Monthly Charges - ITS	77,016	72,016	72,016
61928 Public Network Access Charges - Outside Vendor	359	880	880
61932 Rental of Communication System - Outside Vendor	478	1,721	1,721
61938 Pager Usage Time - Outside Vendor	600	505	505
61939 Cellular Usage Time - Outside Vendor	5,931	28,948	28,948
61940 Wireless Data Transmission Services	41,827	2,633	2,633
61961 Maintenance/Repair of IS Equipment	16,361	3,546	3,546
<b>TOTAL (H)</b>	<b>423,729</b>	<b>452,010</b>	<b>512,010</b>
<b>I. OTHER (61991-61999)</b>			
61994 Petty Cash Expense - Contractual	817	30	30
61998 Prior Year Expense - Contractual	7,560		
<b>TOTAL (I)</b>	<b>8,377</b>	<b>30</b>	<b>30</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>7,147,733</b>	<b>6,410,602</b>	<b>7,070,602</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	7,147,733	6,410,602	7,070,602
<b>TOTAL FUNDS</b>	<b>7,147,733</b>	<b>6,410,602</b>	<b>7,070,602</b>

**SCHEDULE C  
COMMODITIES**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62010 Aggregates - Sand, Gravel, Slag, etc.	4,374	4,923	4,923
62020 Asphalt, Plant Mix, Joint Fillers	1,650		
62030 Cement, Plaster, Lime, etc.	2,317	466	466
62050 Steel & Other Metals	659	40	40
62060 Paints	9,022	9,858	9,858
<b>Total (A)</b>	<b>18,022</b>	<b>15,287</b>	<b>15,287</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	7,687	4,997	4,997
62120 Duplication & Reproduction Supplies	22,152	10,768	10,768
62130 Office Supplies & Materials	29,889	30,569	30,569
62140 Paper Supplies	29,738	25,240	25,240
62150 Maps, Manuals, Library Books	5,068	5,333	5,333
62160 Office Equipment (not capital outlay)	9,306	3,874	3,874
<b>Total (B)</b>	<b>103,840</b>	<b>80,781</b>	<b>80,781</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	299,246	318,919	328,919
62211 Fuels - Diesel	39,312	42,536	42,536
62212 Fuels - Other	615	298	298
62213 Fuel Card Repairs	17	30	30
62214 Fuel Card - Preventative Maintenance	215	397	397
62220 Lubricating Oils, Greases	8,848	8,165	8,165
62240 Tires and Tubes - Auto	314	1,876	1,876
62241 Tires & Tubes - Truck	34,199	16,379	26,379
62243 Tires & Tubes - Off Road	223	635	635
62250 Expendable Repair and Replacement Parts - Office Equi	691	771	771
62251 Repair Vehicle	5,758	8,358	8,358
62252 Expendable Repair and Replacement Parts - Air Condi	49,908	65,119	65,119
62253 Batteries	7,856	5,843	5,843
62259 Expendable Maintenance and Maintenance Parts-Vehicle	5,137	12,533	12,533
62260 Accessories, Chains, etc.	259	671	671
62280 Shop Supplies	5,168	840	840
62290 Other Equipment Repair Parts	139,063	100,504	110,504
<b>Total (C)</b>	<b>596,829</b>	<b>583,874</b>	<b>613,874</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies	344	263	263
62340 Drugs & Chemicals - Medical & Lab Use	1,152,129	1,184,421	1,284,421
62350 Classroom Instructional Materials, Including Textbook	15,202	16,798	16,798
62360 Surgical Supplies	590	1,106	1,106
62390 Other Professional Scientific	532,828	530,257	540,257
<b>Total (D)</b>	<b>1,701,093</b>	<b>1,732,845</b>	<b>1,842,845</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62410 Building Supplies & Materials	51,065	46,672	51,672
62420 Hardware, Plumbing & Electrical	92,551	117,014	117,014
62430 Small Tools	3,094	6,207	6,207
62450 Janitor Supplies & Cleaning	475,132	504,588	504,588

**SCHEDULE C  
COMMODITIES CONTINUED**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>E.OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62460 Wearing Material	140,399	209,533	209,533
62470 Food	1,805,418	1,690,902	1,752,029
62472 Food Supplements	157,918	159,751	159,751
62490 Greenhouse and Nursery Supplies	1,119	2,810	2,810
62510 Poisons	6,287	9,727	9,727
62520 Decals - Other than Road Construction	397		
62530 Uniforms & Wearing Apparel	3,249	2,768	2,768
62540 Linens	4,705	5,193	5,193
62555 IT Repair Parts for Equipment	41,777	47,393	47,393
62560 Eating Utensils	72,669	94,583	94,583
62570 Drapes and Carpets	910	982	982
62571 Mattresses and Springs	9,260	8,913	8,913
62585 Cameras under \$250	59	39	39
62586 Televisions under \$250	198		
62590 Other Supplies & Materials	161,378	161,475	161,475
62595 Other Equipment (less than \$1,000)	45,165	37,405	37,405
62994 Petty Cash Expense - Commodities	163	297	297
62998 Prior Year Expense - Commodities	849		
<b>Total (E)</b>	<b>3,073,762</b>	<b>3,106,252</b>	<b>3,172,379</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>5,493,546</b>	<b>5,519,039</b>	<b>5,725,166</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	5,493,546	5,519,039	5,725,166
<b>TOTAL FUNDS</b>	<b>5,493,546</b>	<b>5,519,039</b>	<b>5,725,166</b>



**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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63260 Lease Purchase - Buildings & Improvements	68,766	34,818	
<b>TOTAL (B)</b>	<b>68,766</b>	<b>34,818</b>	
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>	<b>68,766</b>	<b>34,818</b>	
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	68,766	34,818	
<b>TOTAL FUNDS</b>	<b>68,766</b>	<b>34,818</b>	

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Ellisville State School

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
Hedge Trimmers (R)	2	634					
Weedeater (R)	2	651					
<b>TOTAL (B)</b>		<b>1,285</b>					
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Air Chiller (R)					2	88,000	176,000
Air Conditioner Compressor (R)	1	16,400					
Air Conditioning Unit (R)			2	63,574			
Air Handler (R)	1	17,300					
Burnisher, Floor Machine (R)	1	1,079					
Central Air Units							
Food Chopper (R)	1	12,100					
Generator (N)			1	42,381			
Ice Machines (R)	3	4,983					
Lift, Patient (R)	7	7,926					
Scales, Platform (R)	1	1,353					
Shower Trolley (R)							
Television Set (R)	1	398					
Tub With Stretcher (R)							
Washing Machine (R)	1	2,828					
<b>TOTAL (C)</b>		<b>64,367</b>		<b>105,955</b>			<b>176,000</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Computer, Switches (R)	4	10,911	3	34,500	54	2,185	117,990
Computers, Desktop (R)			22	22,000	398	1,000	398,000
File Servers (R)					16	5,000	80,000
Printer, Desk Jet (R)			5	755			
Printer, Laser, High End (R)	1	1,899	1	2,817			
Printer, Laser, Medium (R)	7	3,268	2	4,125	56	1,268	71,008
Printer, Laser, Low End (R)			4	2,180			
<b>TOTAL (D)</b>		<b>16,078</b>		<b>66,377</b>			<b>666,998</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
63476 - Other Equipment	1	160,697	1	166,208	1		171,941
63476 - Other Equipment	1	88,798	1	189,010	1		189,010
63477 - Vehicles	1	18,789	1	38,359	1		39,426
<b>TOTAL (E)</b>		<b>268,284</b>		<b>393,577</b>			<b>400,377</b>
<b>F. OTHER EQUIPMENT</b>							
63490 Air Compressor							
63490 Gas Pump							
63350 X-Ray Processor							
<b>TOTAL (F)</b>							

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

Ellisville State School

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>350,014</b>		<b>565,909</b>			<b>1,243,375</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		350,014		565,909			1,243,375
<b>TOTAL FUNDS</b>		<b>350,014</b>		<b>565,909</b>			<b>1,243,375</b>

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

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Passenger, Entry Level	1	6					
63310 Passenger, Lower Middle	1						
63310 Passenger, Traditional Large	1						
63390 Truck, Fullsize Utility	1						
63390 Truck, Midsize Pickup	33						
63391 Truck, Heavy Duty Trucks	11						
63393 Truck, Fullsize Van (Cargo)	3						
63393 Truck, Minivan (Passenger)	37						
63393 Truck, Window Van (Passenger)	58					4	200,000
63400 Other Vehicles	11						
<b>TOTAL (A)</b>	<b>157</b>	<b>6</b>				<b>4</b>	<b>200,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							<b>200,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							
							<b>200,000</b>
							<b>200,000</b>

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Ellisville State School  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
	June 30, 2014	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones	19			2	1,000	2	1,000
<b>Total (A)</b>	<b>19</b>			<b>2</b>	<b>1,000</b>	<b>2</b>	<b>1,000</b>
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc	2						
<b>Total (C)</b>	<b>2</b>						
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>					<b>1,000</b>		<b>1,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>					<b>1,000</b>		<b>1,000</b>

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases	18,713	13,172	7,438
65310 Court Granted Judgements	6,367		
<b>TOTAL (D)</b>	<b>25,080</b>	<b>13,172</b>	<b>7,438</b>
<b>E. OTHER (66000-89999)</b>			
66045 Client-Disabled Assistance	29,471	33,206	33,206
66050 Medicaid Match	13,848,655	16,206,286	16,904,429
66050 Medical Care for the Needy	197,650	176,939	176,939
69998 Prior Year Expense	2,724,696		
78120 Vehicle Inspection Stickers	725	715	715
78170 Medicaid Bed Tax	3,098,871	2,428,120	2,436,553
89150 Cost Allocation CO	322,224	480,394	477,695
<b>TOTAL (E)</b>	<b>20,222,292</b>	<b>19,325,660</b>	<b>20,029,537</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	20,247,372	19,338,832	20,036,975
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	15,714,620	16,900,821	17,598,964
STATE SUPPORT SPECIAL FUNDS	1,023,712	471,852	471,852
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	3,509,040	1,966,159	1,966,159
<b>TOTAL FUNDS</b>	<b>20,247,372</b>	<b>19,338,832</b>	<b>20,036,975</b>

**NARRATIVE  
2016 BUDGET REQUEST**

Ellisville State School  
Name of Agency

---

ELLISVILLE STATE SCHOOL

NARRATIVE JUSTIFICATION FOR FISCAL YEAR 2016

BUDGET REQUEST

The Fiscal Year 2016 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 2016, dated June 3, 2014. Section 3, Narrative Justification for Fiscal Year 2016, references categorical substantiation for increases and decreases in agency expenditures over Fiscal Year 2015. This section is listed by Major Object of Expenditure. The information references the agency's four (4) programs: the IDD - INSTITUTIONAL CARE Program, the IDD - GROUP HOMES Program, the IDD - COMMUNITY PROGRAMS Program, and the IDD - SUPPORT SERVICES Program.

The Fiscal Year 2016 budget request of Ellisville State School is in the amount of \$92,427,016 which represents a \$3,882,118 increase over the 2015 appropriation. This increase will be used to replace funding lost during the ARA modifications to general funds, and address additional costs anticipated in FY 2016.

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 2016 Budget in accordance with the Fiscal Management Board and Legislative Budget Office Preparation Instructions. The cost projections include agency personnel authorized under Fiscal Year 2015 legislative appropriation. In the FY 2015 appropriation bill, Ellisville State School has been authorized 1,573 positions which include 1,483 full-time and 19 part-time permanent positions, and 71 full-time time-limited positions. The overall request of \$58,069,898 represents a \$1,475,200 increase from the Fiscal Year 2015 authorization and is associated with the request in that amount to replace funding lost for non-Medicaid community based programs.

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

The total request of \$58,069,898 includes \$2,526,041 for additional compensation. This is comprised of \$60,985 for Reallocations, \$527,424 for Reclassifications, \$29,438 for Educational Benchmarks, \$34,647 for Special Compensation Plans, \$1,825,074 for Fair Labor Standards Act Overtime, and \$48,473 for Standby Pay.

FISCAL YEAR 2016 REQUESTED INCREASE/DECREASE FOR CONTINUATION OF EXISTING ACTIVITIES

The sum of \$1,475,200 in General funding is respectfully requested to replace funding lost during the ARA transactions. The breakdown by program is as noted below.

IDD - GROUP HOMES Program

The sum of \$497,861 is requested to replace funding lost used to support the non-Medicaid funded portion of the IDD - Group Homes Program.

IDD - COMMUNITY PROGRAMS Program

The sum of \$977,339 is requested to replace funding lost used to support the non-Medicaid funded portion of the IDD

**NARRATIVE  
2016 BUDGET REQUEST**

Ellisville State School  
Name of Agency

---

- Community Programs Program.

Total funding requested to support Salaries, Wages and Fringe for Fiscal Year 2016 is \$58,069,898. It is proposed that this request be funded by \$1,475,200 in General Funds, \$53,056,672 in Medicaid funding, \$2,115,511 in Patient/Client fees, \$762,457 in Medicare funding, and \$660,058 in other collections.

**I.A.2. TRAVEL**

The sum of \$80,000 is respectfully requested to support travel needs in Fiscal Year 2016. This amount represents no increase over that authorized in Fiscal Year 2015. It is proposed that this request will be funded with \$76,749 in Medicaid Fund support, and \$3,251 derived from other collections.

1. **IDD - INSTITUTIONAL CARE:** For fiscal year 2016, a total of \$5,209 is requested for travel related services for this program. These funds will be used primarily for staff supervision of persons served associated with therapeutic outings.

2. **IDD - GROUP HOMES:** A total of \$44,664 is requested for this program. Currently, Ellisville State School operates twenty-three community homes and two supervised/supported living programs in Forrest, Jasper, Jefferson Davis, Jones, Lamar, Lowndes, Perry, Smith, and Wayne counties.

Persons living in community homes depend to a great extent on their case managers and support staff 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. **IDD - COMMUNITY PROGRAMS:** Ellisville State School is requesting \$27,002 for travel for this program.. 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 persons 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 person in their 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 person's home, payment of travel expenses for staff who must travel to the home to initiate services to persons, and payment for travel costs incurred by staff to provide program oversight services in the 20 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, 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 persons 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



**NARRATIVE  
2016 BUDGET REQUEST**

Ellisville State School  
Name of Agency

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 or other natural environment.

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 persons to be served and other persons 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 person's home and access the person and assess his/her needs.

4. **IDD - SUPPORT SERVICES:** A total of \$3,125 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 program 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 \$7,070,602 is respectfully requested to support continuation of services provided by the programs of Ellisville State School. The total Fiscal Year 2016 funding request for Contractual Services reflects a \$660,000 increase associated with the need to procure additional contractual services for the persons served, a critical roof replacement, and costs associated with electronic records security. It is proposed that these expenditures be funded with \$6,849,000 in Medicaid funding and \$221,602 in Other Collections.

Funds in this category are used for employee training, postage, gas, electricity, water and sewage, advertising and rental of equipment. Expenses associated with professional contract employees as well as fees for professional services are paid from this category. Funds in this category are also utilized to repair and maintain buildings on the agency's main campus, the state owned community homes, and programmatic and support buildings. Ellisville State School is responsible for 98 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 program 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 program's physical plant ages, federal and state regulations governing the provision of service to persons with developmental disabilities place tremendous stress on the physical environment as it relates to safety, preventive maintenance and repair programs, and the general overall appearance of the program's buildings and grounds.

**FISCAL YEAR 2016 REQUESTED INCREASE/DECREASE FOR CONTINUATION OF EXISTING ACTIVITIES**

**IDD - INSTITUTIONAL CARE Program**

An increase in the amount of \$660,000 is requested to help procure additional contractual sitter services, to replace the roof on the Main Laundry Building, to provide increased electronic security in accordance with federal guidelines, and to address anticipated cost increases in selected line items noted below.

The following is a line item justification of the contractual type items requested in the fiscal year 2016 budget.

**A. Tuition: (61010-61099):**

**NARRATIVE  
2016 BUDGET REQUEST**

Ellisville State School  
Name of Agency

61020 - Employee Training - \$3,852 is requested to pay employee's registration fees for conferences and seminars. 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 continuing education unit credit each year. This credit is earned through approved seminars, and other training sessions.

61030 - Travel Related Registration - \$3,298 is requested in this line item to pay for travel related registration.

**B. Communications and Utilities (61100 - 61299):**

61110 - Postage, Box Rent, etc. - Ellisville State School is requesting \$34,486 in this line item. This line item is used to pay for program postage. ESS must maintain correspondence with a number of agencies, companies, and most importantly with parents and families of all persons served.

61190 - Transportation of Goods Not For Resale - \$11,878 is included for freight, express, and other charges made for the transporting of goods for Ellisville State School.

61210 - Electricity - \$745,462 is requested for electricity to operate the agency.

61220 - Gas - \$148,858 is requested for natural gas for the agency. In addition to heating, natural gas is also used as fuel in our boilers and the backup power supply for our Medical Services Department and sewer and water systems.

61230 - Water & Sewage - \$39,886 is requested to pay for this service in the community based programs. This includes our community homes and employment training facilities such as the Jasper County Industries, MIDD-Laurel, and other community based programs.

**C. Public Information (61300-61399):**

61310 - Advertising and Public Information - A total of \$1,467 is requested for this line item. Funds from this line item will be used to recruit hard to fill professional positions, such as psychologists, speech pathologists and nurses on a national and regional basis.

**D. Rents (61400-61499):**

61420 - Building and Floor Space - \$291,641 is included in the fiscal year 2016 request. This includes rent for employment training facilities, day programs, and other community based service offerings.

61430 - 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 - \$61,234 is requested for this line item. It includes funds for the rental of seventeen copy machines, numerous scanners, and one postage meter machine.

61460 - Other Equipment - \$4,656 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 - \$29,753 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 - Grounds, Walks, Fences & Lots - A total of \$135,000 is requested for this line item. Services provided

**NARRATIVE  
2016 BUDGET REQUEST**

Ellisville State School  
Name of Agency

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 - Buildings - The sum of \$705,000 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. This request includes the additional sum of \$300,000 respectfully requested to replace the roof on the agency's Main Laundry Building.

61530 - Machinery & Field Equipment - A total of \$14,844 is requested for this line item. This includes repairs and servicing for a variety of grounds keeping equipment.

61540 - Motor Vehicles - A total of \$135,818 is requested for this line item. Ellisville State School has a pool of vehicles that serve both the campus and community based persons. Due to the extreme difficulty of replacing vehicles, many of these vehicles have high mileage and the need for service and repairs increases each year.

61541- Maintenance to Motor Vehicles -The sum of \$3,604 is requested for this item.

61550 - Office Equipment and Furniture - A total of \$27,000 is requested for this line item. This line item includes funds for the repair of typewriters, calculators, fax machines and other office equipment as well as the repair and re-upholstering of furniture in the residential buildings. Furniture that has wear and tear and damaged by persons served is included.

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

61590 - Miscellaneous Items of Equipment - A total of \$67,500 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 - \$950 is requested for engineering services for Ellisville State School.

61615 - SAAS Fees - DFA - \$35,416 is requested for fees charged by DFA for services provided to Ellisville State School.

61616 - MMRS Charges to DFA - A total of \$434,344 is requested to pay for ESS's expected share of MMRS participation. This amount represents an increase of \$101,447 requested to fund the anticipated additional costs in Fiscal Year 2016.

61620 - Department of Audit Fees - \$1,800 is requested to pay the cost of services provided by the Mississippi Department of Audit.

61640 - Physician Services - A total of \$135,781 is requested for medical doctors' services. This includes consultant cardiology and gastroenterology services. Also included are dermatology clinics, orthopedic evaluations and treatments, and x-ray examinations.

61641 - Dental Services - A total of \$34,955 is requested for oral surgeons who perform appropriate surgery on

**NARRATIVE  
2016 BUDGET REQUEST**

Ellisville State School  
Name of Agency

---

persons served with major dental, gum and mouth problems, and for dental services for persons living in community homes.

61642 - Nursing Services - A total of \$1,317,478 is respectfully requested. The requirement of the program 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 program uses contract Licensed Practical Nurses to provide approximately 50% of its nursing services.

61644 - Other Medical Services - A total of \$254,812 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 \$207,146 is requested for payment for services provided. This is a mandated fee.

61651-Personal Services Contracts - A total of \$205,650 is requested, which represents an increase in the amount of \$180,358 over the amount provided for Fiscal Year 2015. This increase is requested for the program to be able to provide increasing levels of hospital sitting, required due to the capacity of our remaining clients. This item also includes contracts for dietitians, speech pathologists, audiologists, physical therapists and occupational therapists. These professional services are required for Medicaid certification.

61652- Personal Services Contracts, Travel Only- The sum of \$10,000 is respectfully requested.

61656- Other Medical - SPAHRS - The sum of \$48,151 is requested for this category.

61658 - Personnel Service Contracts, Other Fees - The sum of \$261,179 is requested for this category.

61670 - Laboratory and Testing Fees - A total of \$15,042 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 program's Alcohol and Drug Testing Program for employees are also included in this line item.

61682 - Contract Worker - Client/Patient - The sum of \$155,951 will be used to pay persons served by the program for actual work performed for the agency. Many persons served by the program 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 \$44,420 is requested to pay for social security match on contract workers.

61690 - Other Fees and Services - A total of \$151,261 is requested. This includes fees for the State Board of Pharmacy, Mississippi Forestry Service fees for specific work, cable service for the persons served, removal of pests and varmints from the campus, sign painting, funerals for persons served, asbestos abatement, and management services for various information systems.

**G. Other Contractual Services (61700-61899):**

61700 - Liability Insurance Pool Contributions (Tort Claims) - \$139,810 is requested to pay for Ellisville State School's share in the State Liability Insurance Pool.

61710 - Insurance and Fidelity Bonds - \$11,300 is requested to pay for the required fidelity bonds required by regulation.

**NARRATIVE  
2016 BUDGET REQUEST**

Ellisville State School  
Name of Agency

---

61720 - Membership Dues - A total of \$2,354 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 program also maintains several professional journal subscriptions for the professional library.

61730 - Laundry, Dry Cleaning and Towel Service - A total of \$517,578 is requested in this line item to cover laundry, dry cleaning, and towel service for the program.

61740 - Salvage, Demolition and Removal Service - A total of \$106,859 is requested for this line item. These funds are used to pay for the removal of the program's garbage and trash and medical waste.

H. Data Processing (61901-61999):

Ellisville State School serves approximately 330 persons on its main campus, 200 persons in its community based community homes and approximately 600 persons through its Early Intervention and Home and Community Based Waiver program. Technology is used to link these programs and to track progress of persons served, hiring of staff, and aids the program in maintaining accountability. The program 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. The amounts below indicate a \$60,000 increase over the 2015 appropriation, which is associated with additional requirements contained in federal electronic security regulations. Line item amounts are listed as:

61902 - IT Professional Fees - Outside Vendor - \$1,067

61905 - IS Professional Fees- ITS - \$3,821

61917 - Service Charges to State Data Center - \$123,845

61920 - Internet or Application Service Provider and Other Services - \$7,292

61921 - Software Acquisition and Installation - \$175,642

61923 - Basic Telephone Monthly - ITS - \$79,999

61925 - Long Distance Charges - ITS - \$10,095

61927- Private Data Line Monthly Charges - ITS -\$72,016

61928 - Public Network Access Charges - Outside Vendor - \$880

61932 - Rental of Communications Equipment - Outside Vendor - \$1,721

61938 - Pager Usage Time - Outside Vendor - \$505

61939 - Cellular Usage Time - Outside Vendor - \$28,948

61940 - Wireless Data Transmission Services - \$2,633

61961 - Maintenance/Repair of IS Equipment - Outside Vendor - \$3,546

**NARRATIVE  
2016 BUDGET REQUEST**

Ellisville State School  
Name of Agency

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 2016 is in the amount of \$5,725,166. The total Fiscal Year 2016 funding request for Commodities reflects an increase of \$206,127 over Fiscal Year 2015. This increase is associated with anticipated increased costs as noted per line item below. It is respectfully proposed that this request be funded with \$5,725,166 of Medicaid collections.

Funding requested for Commodities is utilized for maintenance and care of the buildings, furniture and equipment, supplies for the persons served, personal needs such as food, clothing, medicine, educational supplies and materials, general operations maintenance, janitorial supplies, and office supplies. Funding in this category is used to repair and maintain buildings on the agency main campus, community homes, and programmatic support buildings. Ellisville State School is responsible for maintaining 98 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 program's physical plant ages, federal and state regulations governing the provision of service to persons with developmental disabilities place tremendous stress on the physical environment as it relates to safety, preventive maintenance and repair programs, and the general overall appearance of program buildings and grounds. Detailed itemizations of Commodities expenditures for Fiscal Year 2014, Fiscal Year 2015, and Fiscal Year 2016, as requested, are referenced as Schedule C of this budget document.

**FISCAL YEAR 2016 REQUESTED INCREASE/DECREASE FOR CONTINUATION OF EXISTING ACTIVITIES**

An increase for continuation in the amount of \$206,127 is reflected in the line items below to address specific cost increases as indicated by line item. The breakdown of this cost by program is as follows.

IDD - INSTITUTIONAL CARE Program

The sum of \$154,595 is requested for additional costs anticipated.

IDD - GROUP HOMES Program

The sum of \$51,532 is requested for additional costs anticipated.

A. Maintenance and Construction Materials and Supplies:

62010 - Aggregates - Sand, Gravel, Slag, etc. - The sum of \$4,923 is requested for this object code.

62030 - Cement, Plaster, Lime, etc. - \$466 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.

62050 - Steel and Other Metals - \$40 is requested in this category. These items will be used in repair projects at the program including repairs to duct work for air and heating systems and the construction of handrails, sewer drain covers, and other projects requiring the use of steel and metal for repair or construction

62060 - Paints - \$9,858 is requested for this line item. Ellisville State School has initiated a preventative

**NARRATIVE  
2016 BUDGET REQUEST**

Ellisville State School  
Name of Agency

---

maintenance program. It is our intention to repaint the interiors of a number of program 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 program's maintenance staff. All buildings under ESS's jurisdiction are subject to repainting.

**B. Printing and Office Supplies and Materials:**

62110 - Printing, Binding - A total of \$4,997 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 persons served, individual care, and the Business Office and for the printing of various program policies and procedures. Most of the funds in this category will be utilized by the institutional care service program.

62120 - Duplication and Reproduction Supplies - \$10,768 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 - \$30,569 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 - \$25,240 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 - A total of \$5,333 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 \$3,874 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 - \$328,919 is requested for this line item. This amount represents an increase of \$10,000 in anticipation of further price escalation. This line item is used to pay for gasoline for agency vehicles, tractors, power equipment, and lawn mowers.

62211 - Fuels - Diesel - \$42,536 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 - \$298 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 \$397 is requested for this item.

62220 - Lubricating Oils, Greases - \$8,165 is requested to purchase lubricating oil and grease for ESS vehicles and other operating equipment.

62240 - Tires and Tubes - Auto - A total of \$1,876 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.

**NARRATIVE  
2016 BUDGET REQUEST**

Ellisville State School  
Name of Agency

62241 - Tires and Tubes - Trucks - A total of \$26,379 is requested in this line item, an increase of \$10,000. The age of the vehicle inventory is such that large scale tire replacements are anticipated. This line item will be used to replace tires on the program's inventory of service trucks.

62243 - Tires and Tubes - Off Road - \$635 is requested to replace tires on off road equipment used in the grounds maintenance department.

62250 - Expendable Repair and Replacement Parts - Office Equipment - \$771 is requested to purchase parts for office equipment.

62251 - Expendable Repair and Replacement Parts - Vehicle - \$8,358 is requested for this line item. Repair parts are needed in order to keep the program's inventory of vehicles operating.

62252 - Expendable Repair and Replacement Parts - Air Conditioning/Heating - A total of \$65,119 is requested for repair and replacement parts for the program's heating and AC units.

62253 - Batteries - \$5,843 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.

62259 - Expendable Maintenance and Maintenance Parts-Vehicle-\$12,533 is requested for expendable repair and maintenance parts.

62260 - Accessories, Chains, etc. - \$671 is requested for the replacement of chains on equipment such as equipment used for grounds maintenance.

62280 - Shop Supplies - \$840 is requested for shop supplies in the maintenance department.

62290 - Other Equipment, Repair Parts - \$110,504 is requested in this line item, an increase of \$10,000. As the physical plant and vehicle inventory of the program ages, increasing costs are being incurred to maintain an acceptable level of functionality. Funds in this line item are used to purchase repair parts for miscellaneous equipment utilized at the program.

**D. Professional and Scientific Supplies and Materials (62300-62399):**

62330 - Photographic Supplies - \$263 is requested in this line item. Funds in this line item are utilized to purchase photography supplies such as paper and inks to make photographs of persons served and for central and individual departmental records, photographs of employees for security badges and personnel records, and for photographs and slides used in presentations to civic clubs and professional organizations.

62340 - Drugs and Chemicals - Medical and Lab Use - Drugs and medicines including psychotropic medications administered to the persons 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 persons' 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 persons 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,



**NARRATIVE  
2016 BUDGET REQUEST**

Ellisville State School  
Name of Agency

Risperdal could cost up to \$2,000 per month per individual. The total requested for drugs and chemicals is \$1,284,421, an increase of \$100,000. This amount is respectfully requested to defray the increasing cost of pharmaceuticals.

62350 - Classroom Instructional Materials, Including Textbooks - \$16,798 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 persons served.

62360 - Surgical Supplies. The sum of \$1,106 is requested for surgical supplies to be used by the Agency's Medical Services Department.

62390 - Other Professional and Scientific - \$540,257 is requested for this line item, an increase of \$10,000. The funds in this line item are utilized primarily for the purchase of medical supplies including bandages, syringes, tongue depressors, medical cups, medical packaging material and disposable diapers and briefs for incontinent persons served and supplies for dental, therapy, the pharmacy and labs. The increase would assist in defraying the rising costs associated with the acquisition of these items.

**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 \$51,672, including an increase of \$5,000, is requested for buildings supplies. The additional amount would assist in defraying the increasing costs encountered in procuring these materials.

62420 - Hardware, Plumbing and Electrical Supplies - \$117,014 is requested in this line item. The funds in this line item are utilized to purchase replacement parts or supplies needed in the maintenance of plumbing and electrical services in all buildings at Ellisville State School. The majority of the funds in this line item will be utilized in the institutional care services program component budget.

62430 - Small Tools - \$6,207 is requested for tools used in the maintenance and repair of Agency assets.

62450 - Janitor Supplies and Cleaning Agents - \$504,588 is requested in this line item. Ellisville State School is a health care program and uses a large supply of janitorial and sanitation supplies in order to assure a safe and sanitary environment for all persons served, employees and visitors.

62460 - Wearing Material, Dry Goods and Personal Items for Wards - \$209,533 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 persons served and for personal and sundry types of items needed by the persons served.

62470 - Food for Persons - \$1,752,029, an increase of \$61,127, 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 persons served receive nutritious and well-balanced diets. The increase requested would assist our agency in addressing the increased costs anticipated.

62472 - Food Supplements - A total of \$159,751 is requested for food supplements. This primarily includes Ensure and other special diet products for persons served who cannot consume regular food.

62490 - Greenhouse and Nursery Supplies - A total of \$2,810 is requested. This includes plants and landscaping

**NARRATIVE  
2016 BUDGET REQUEST**

Ellisville State School  
Name of Agency

---

supplies for the campus.

62510 - Poisons - A total of \$9,727 is requested. Funds from this line item are used for rodent, insect and pest control on the campus.

62530 - Uniforms and Wearing Apparel - Employees and Officers - \$2,768 is requested in this line item. The program provides uniforms for Campus Police officers. Uniformed officers reflect positively on the campus and culture respect from employees and visitors to the campus.

62540 - Linens - \$5,193 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 persons served.

62555 - Information Systems Equipment Repair Parts - \$47,393 is requested to maintain and replace parts to the program'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 \$94,583 is requested for this line item.

62570 - Drapes and Carpets - The sum of \$982 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 persons served.

62571 - Mattresses and Springs - \$8,913 is requested to replace worn out mattresses on beds used by persons served.

62585 - Cameras under \$25 - The sum of \$39 is requested for this object code.

62590 - Other Supplies and Materials - \$161,475 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 persons served in order to maintain their daily lifestyle.

62595 - Other Equipment - \$37,405 is budgeted to purchase items of equipment that is valued at over \$100 but under the established threshold for capital equipment, per item.

62994 - Petty Cash Expense - Commodities - \$297 is requested in this line item.

**I. D. CAPITAL OUTLAY**

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

No funding is requested in this category.

Fiscal Year 201 Requested Increase/Decrease for Continuation of Existing Activities

**IDD - INSTITUTIONAL CARE .**

A decrease in expenditures in the amount of \$34,818 is respectfully requested.

**NARRATIVE  
2016 BUDGET REQUEST**

Ellisville State School  
Name of Agency

---

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

The Ellisville State School Fiscal Year 2016 Budget Request for Capital Outlay - Equipment totals \$1,243,375. 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 and programmatic and support areas. The amount of \$400,377 is included as the principal portion of debt service associated with the acquisition of a replacement telephone system, electronic timekeeping and records keeping systems, and vehicles in Fiscal Year 2014. It is respectfully proposed that this request be funded with \$1,243,375 in Other, Special Fund support, if available. This request represents an increase of \$677,466 over the Fiscal Year 2015 estimate.

**FISCAL YEAR 2016 REQUESTED INCREASE/DECREASE FOR CONTINUATION OF EXISTING ACTIVITIES**

**IDD - INSTITUTIONAL CARE Program**

An increase in the amount of \$527,311 is requested for this category. The increase over that originally provided is comprised of \$70,045 for replacement air conditioning equipment, \$451,533 for replacement of obsolescent computer equipment, no longer serviceable due primarily to the cancellation of Microsoft Windows XP support, and \$5,733 associated with an increase in the principal obligation associated with the acquisition of telephone equipment.

**IDD - GROUP HOMES Program**

An increase in the amount of \$150,155 is requested for this category. The increase over that originally provided is comprised of \$149,088 for replacement of obsolescent computer equipment, no longer serviceable due primarily to the cancellation of Microsoft Windows XP support, and \$1,067 associated with an increase in the principal obligation associated with the acquisition of vehicles.

Proposed object codes, by subcategory, are requested below:

**C. Office Machines, Furniture, Fixtures & Equipment:**

Air Conditioning Chillers - Spending authority for two each 100 ton chillers at a cost of \$88,000 each (\$176,000 total) is respectfully requested. These units would replace existing unreliable equipment at the end of its useful life currently serving our geriatric and medically fragile dormitories.

**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 program. While no major upgrades have been conducted over the past several years, the age of the equipment plus the loss of support for the Windows XP operating system has made the replacement of these units critical. The sum of \$666,998 is requested to upgrade our system to maintain compatibility with the newly implemented MAGIC system, to remain compliant with electronic health regulations, and to ensure the capability to remain compliant with evolving federal electronic security requirements. Specific items subject to failure are as follows:

54 ea. Computers, Switches @ \$2,185.00 ea.- \$117,990 total  
398 ea. Computers, Desktop @ \$1,000.00 ea.-\$398,000 total  
16 ea. Servers File @ \$5,000.00 ea.- \$80,000 total  
56 ea. Printers, Laser, Medium @ \$1,268.00 ea.- \$71,008 total

**NARRATIVE  
2016 BUDGET REQUEST**

Ellisville State School  
Name of Agency

---

**E. Equipment - Lease Purchase**

The sum of \$171,941 is included to for the principal portions of lease purchase agreements associated with a replacement telephone system and a new electronic timekeeping system procured in Fiscal Year 2014.

The sum of \$189,010 is included to for the principal portion of a lease purchase agreements associated with an electronic records system procured in Fiscal Year 2014.

The sum of \$39,426 is included to for the principal portion of lease purchase agreements associated with replacement vehicles in Fiscal Year 2014.

**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. These acquisitions would be funded by the sum of \$200,000 in Other Special Funds, should such be available. This request represents an increase over the Fiscal Year 2015 estimate in that no authority for vehicle purchases is estimated for that period.

**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. Associated with community service provision is an increased reliance upon transportation, increasing involving persons 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 persons 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 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 2016. 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 2015 appropriation.

**I. E. SUBSIDIES, LOANS, AND GRANTS**

The Subsidies, Loans, and Grants request of Ellisville State School is in the amount of \$20,036,975. This amount represents an increase of \$698,143 above that amount estimated for Fiscal Year 2015. The increase is requested to fully fund required levels of expenditure anticipated in Fiscal Year 2016.

**FISCAL YEAR 2016 INCREASE/DECREASE FOR CONTINUATION OF EXISTING ACTIVITIES**

Medicaid Match

**NARRATIVE  
2016 BUDGET REQUEST**

Ellisville State School  
Name of Agency

The amount of \$698,143 is requested as an increase over the estimate for Fiscal Year 2015. This amount is respectfully requested to adequately fund Medicaid Match liability anticipated during Fiscal Year 2016.

This amount is broken down by associated program as follows:

**IDD - INSTITUTIONAL CARE Program**

An increase in the amount of \$523,607 is requested for this category.

**IDD - GROUP HOMES Program**

An increase in the amount of \$174,536 is requested for this category.

The following is a line item justification of items of expenditure associated with the Subsidies, Loans and Grants category proposed for Fiscal Year 2016:

**D. Debt Service and Judgements:**

65040 - Interest on Lease Purchases - The sum of \$7,438 is requested to address interest portions of lease purchase agreements associated with a replacement telephone system, a new electronic timekeeping system, an electronic records system, and vehicles procured in Fiscal Year 2014.

**E. Other**

66045 - Client/Disabled Assistance - Funding in this category is used to assist persons served with the purchase of programmatically and therapeutically necessary supplies and materials, for which the persons served lack sufficient funds in their personal accounts. The amount of \$33,206 is requested for this object code.

66050 - Medicaid Match - Funding in the amount of \$16,904,429 is requested in association with the liability to be incurred in the collection of anticipated Medicaid ICF/MR payments for the period.

66050 - Medical Care for Needy Clients - Federal Medicaid regulations will now allow a licensed nursing home program to purchase wheelchairs for the persons served and be reimbursed for the cost. Ellisville State School serves a large number of persons who require wheelchairs that are very specialized or specifically made to fit the individual. In fact, approximately fifty percent of the persons served by Ellisville State School need a wheelchair or other adaptive type of device in order to be mobile in their environment. 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. Persons 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 \$176,939 for this line item in order to purchase wheelchairs for the persons. This money is reimbursable from the Medicaid program.

78120 - Vehicle Inspection Stickers - A total of \$715 is requested in this line item to pay for vehicle inspection stickers for vehicles operated by Ellisville State School.

78170 - Medicaid Bed Tax - A total of \$2,436,553 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.

**NARRATIVE  
2016 BUDGET REQUEST**

Ellisville State School  
Name of Agency

89150 - Cost Allocations CO (DMH) - A total of \$477,695 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.

It is proposed that this category will be funded by \$17,598,964 in General Funds, \$471,852 in State Support Special Funds and \$1,966,159 in Other Special Funds.

**BUDGET TO BE FUNDED AS FOLLOWS:**

**A. CASH BALANCES - UNENCUMBERED**

For Fiscal Year 2016, beginning cash unencumbered, July 1, 2015, is estimated at \$279,393. The estimate for Fiscal Year 2016 ending cash is \$279,393 which reflects no change.

**B. STATE APPROPRIATIONS:**

Ellisville State School respectfully requests the sum of \$19,074,164 in State General Fund appropriations to fund the previously described major objects of expenditure. This request represents an increase of \$2,173,343 over that appropriated for Fiscal Year 2015, which is required to replace funding for non Medicaid community based programs lost during the American Recovery Act transactions and to fully fund Medicaid match expected to be incurred.

**C. FUNDS FROM OTHER SOURCES:**

**1. State Support Special Funds:**

\$471,852 is requested from State Support Special Funds for Fiscal Year 2016.

**2. Special Funds (Non-Federal):**

\$72,881,000 is required from total Special (Non-Federal/Non State Support) funding sources for Fiscal Year 2016.

**3. Special Funds (Federal):**

The receipt of Special Funds (Federal) is not anticipated.



**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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61610 Engineering Services					
Charles N Clark / Engineering Services		700	950	950	3373
<i>Comp. Rate: \$700/project</i>					
Hudson Everett Simonson Mullis / Engineering Services		650			
<i>Comp. Rate: \$650/project</i>					
Pickering Firm, Inc. / Engineering Services		950			
<i>Comp. Rate: \$950/project</i>					
<b>TOTAL 61610 Engineering Services</b>		<b>2,300</b>	<b>950</b>	<b>950</b>	
61615 SAAS Fees - DFA					
State Treasury #3130 / SAAS Fees		31,954	35,416	35,416	3373
<i>Comp. Rate: \$2,663/mo</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>31,954</b>	<b>35,416</b>	<b>35,416</b>	
61616 MMRS Charges to DFA					
State Treasurer #3125 / MMRS Fees		156,765	332,897	434,344	3373
<i>Comp. Rate: \$13,064/mo</i>					
<b>TOTAL 61616 MMRS Charges to DFA</b>		<b>156,765</b>	<b>332,897</b>	<b>434,344</b>	
61620 Department of Audit Fees					
State Treasurer #3155 / Audit services		7,017	1,800	1,800	3373
<i>Comp. Rate: \$7,017/yr</i>					
<b>TOTAL 61620 Department of Audit Fees</b>		<b>7,017</b>	<b>1,800</b>	<b>1,800</b>	
61640 Physician Services					
Gordon, Jessica / Physician services		154,284	135,781	135,781	3373
<i>Comp. Rate: \$13,534/mo</i>					
Jefferson Medical Associates / Physician services		6,000			3373
<i>Comp. Rate: \$500/mo/avg</i>					
Wilkerson, George / Physician services		28,384			3373
<i>Comp. Rate: \$2,365/mo</i>					
<b>TOTAL 61640 Physician Services</b>		<b>188,668</b>	<b>135,781</b>	<b>135,781</b>	
61641 Dental Services					
Bounds James A DMD PA / Various dental services		6,144	34,955	34,955	3373
<i>Comp. Rate: \$540/visit/avg</i>					
Children's Dental Clinic / Various dental services		2,640			3373
<i>Comp. Rate: \$508/visit/avg</i>					
Cloyd David B DDS / Various dental services		694			3373
<i>Comp. Rate: \$67/visit/avg</i>					
Dumas James R Jr Dr / Various dental services		768			3373
<i>Comp. Rate: \$96/visit/avg</i>					
Ellisville Family Dental / Various dental services		448			3373
<i>Comp. Rate: \$56/visit/avg</i>					
Hattiesburg Oral Surgery / Various oral surgery procedures		1,150			3373
<i>Comp. Rate: \$575/visit/avg</i>					
Lumberton Dental Clinic PA / Various dental services		1,449			3373
<i>Comp. Rate: \$63/visit/avg</i>					
Martin Scott Dr / Various dental services		972			3373
<i>Comp. Rate: \$243/visit/avg</i>					



**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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Robinson John L Jr Dr / Various dental services <i>Comp. Rate: \$442/visit/avg</i>		1,327			3373
Tullos Dentistry PA / Various dental services <i>Comp. Rate: \$97/visit/avg</i>		4,865			3373
Valentine Brett Alan DMD / Various dental services <i>Comp. Rate: \$58/visit/avg</i>		1,626			3373
Walley Robin Dr / Various dental services <i>Comp. Rate: \$111/visit/avg</i>		5,430			3373
<b>TOTAL 61641 Dental Services</b>		<u><u>27,513</u></u>	<u><u>34,955</u></u>	<u><u>34,955</u></u>	
61642 Nursing Services					
HMP Nursing Services, Inc. / RN/LPN nursing services <i>Comp. Rate: \$130,000/mo/avg</i>		1,536,201	1,317,478	1,317,478	3373
<b>TOTAL 61642 Nursing Services</b>		<u><u>1,536,201</u></u>	<u><u>1,317,478</u></u>	<u><u>1,317,478</u></u>	
61644 Other Medical Services					
Davis Sherri / Speech path <i>Comp. Rate: \$50/hr</i>		10,538	254,812	254,812	3373
Dykes Angela / Speech path <i>Comp. Rate: \$50/hr</i>		12,500			3373
Manning, Rochelle Z. / Physical Therapy Services <i>Comp. Rate: \$50/hr</i>		18,200			3373
Microcon, Inc. / Speech path <i>Comp. Rate: \$50/hr</i>		15,763			3373
Pittman, Joel / Psychopharmacologist Services <i>Comp. Rate: \$80/hr</i>		34,650			3373
Polk, Mary Louise / Physical Therapy Services <i>Comp. Rate: \$50/hr</i>		40,454			3373
Powell, Wayne R. PH / Medication reviews <i>Comp. Rate: \$9,000/mo</i>		108,000			3373
Saniga, Richard D. / Speech path <i>Comp. Rate: \$50/hr</i>	Y	20,727			3373
South Central Regional Medical Center / X-rays/\$190 ea avg <i>Comp. Rate: \$446/mo/avg</i>		6,988			3373
Tatum, Kimberly G / Physical Therapy Services <i>Comp. Rate: \$50/hr</i>		17,306			3373
<b>TOTAL 61644 Other Medical Services</b>		<u><u>285,126</u></u>	<u><u>254,812</u></u>	<u><u>254,812</u></u>	
61650 State Personnel Board Fees					
State Treasurer #3614 / Assessment fees <i>Comp. Rate: \$227,146/yr</i>		217,282	207,146	207,146	3373
<b>TOTAL 61650 State Personnel Board Fees</b>		<u><u>217,282</u></u>	<u><u>207,146</u></u>	<u><u>207,146</u></u>	
61651 Personal Services Contracts					
Advantage Energy / Natural Gas Consultant <i>Comp. Rate: \$215/mo</i>		2,580	25,292	205,650	3373
Bonner Analytical Testing / Water Sample Testing <i>Comp. Rate: \$1091/yr</i>		1,100			3373
HMP Nursing Services / Hospital Sitter Services <i>Comp. Rate: \$15/hr</i>		342,195			3373
Horne LLP / Cost Report Preparation <i>Comp. Rate: \$16,950/yr</i>		16,950			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
House of Blessing Ministries / Religious Services <i>Comp. Rate: \$700/mo</i>		8,400			3373
Jones, Carol A / Dietary Consulting <i>Comp. Rate: \$35/hr</i>		19,800			3373
M & R Protective Systems, Inc. / Modifications of Fire Alarm Sys. <i>Comp. Rate: \$36,130/ea</i>		36,130			3373
Nutrition Education Resources / Dietary Consulting <i>Comp. Rate: \$35/hr</i>		15,941			3373
South MS Funeral Services LLC / Funeral Services <i>Comp. Rate: \$2,195/ea</i>		4,390			3373
Williamson, Jill / Dietary Consulting <i>Comp. Rate: \$35/hr</i>		19,800			3373
Young's Funeral Home / Funeral Services <i>Comp. Rate: \$2,195/ea</i>		4,390			3373
<b>TOTAL 61651 Personal Services Contracts</b>		<u><u>471,676</u></u>	<u><u>25,292</u></u>	<u><u>205,650</u></u>	
<b>61652 Personal Services Contracts - Travel Only</b>					
Med-Acoustics, Inc. / Mileage <i>Comp. Rate: \$45/trip</i>		45	10,000	10,000	3373
Pittman, Joel / Mileage <i>Comp. Rate: .565/mi</i>		11,910			3373
Saniga, Richard D / Mileage <i>Comp. Rate: .565/mi</i>		10,010			3373
<b>TOTAL 61652 Personal Services Contracts - Travel Only</b>		<u><u>21,965</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>	
<b>61653 Personal Services Contracts - Travel Accounted</b>					
De L'Epee Deaf Center, Inc. / Mileage <i>Comp. Rate: .565</i>		63			3373
<b>TOTAL 61653 Personal Services Contracts - Travel Accounted</b>		<u><u>63</u></u>			
<b>61656 Other Medical - SPAHRS</b>					
McDonald, Rusty / Physical Therapist <i>Comp. Rate: \$50/hr</i>		49,303	48,151	48,151	3373
Smith, Timothy / Respiratory Therapist <i>Comp. Rate: \$25/hr</i>		36,768			3373
<b>TOTAL 61656 Other Medical - SPAHRS</b>		<u><u>86,071</u></u>	<u><u>48,151</u></u>	<u><u>48,151</u></u>	
<b>61658 Personal Service Contracts - Other Fees</b>					
Barnes, Mary G / Sitter service <i>Comp. Rate: \$12/hr &amp; .56/mi/avg</i>		22,793	261,179	261,179	3373
Bolton, Sabrina / Sitter service <i>Comp. Rate: \$12/hr</i>		26,476			3373
Brasher, Margaret / Sitter service <i>Comp. Rate: \$12/hr</i>		7,806			3373
Davis, Audrey / Sitter service <i>Comp. Rate: \$12/hr</i>		678			3373
Dufrene, Amber / Sitter service <i>Comp. Rate: \$12/hr &amp; .56/mi/avg</i>		12,417			3373
Dyse, Nita / Sitter service <i>Comp. Rate: \$12/hr</i>		19,977			3373
Estes, Nancy / Sitter service <i>Comp. Rate: \$12/hr</i>		22,404			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Evans, Katina / Sitter service <i>Comp. Rate: \$12/hr</i>		649			3373
Fontecchio, Antonio / Sitter service <i>Comp. Rate: \$12/hr</i>		25,768			3373
Gardner, Anna / Sitter service <i>Comp. Rate: \$12/hr</i>		21,800			3373
Goshorn, Jennifer / Speech pathologist <i>Comp. Rate: \$50/hr</i>		2,041			3373
Hodge, Beverly / Social Worker <i>Comp. Rate: \$20/hr</i>	Y	12,710			3373
Hostetler, Faith / Sitter service <i>Comp. Rate: \$12/hr</i>		3,332			3373
Hughes, Mona / Sitter service <i>Comp. Rate: \$12/hr</i>		10,229			3373
Jenkins, Barbara / Sitter service <i>Comp. Rate: \$12/hr</i>		93			3373
LaGrone, Carrie / Sitter service <i>Comp. Rate: \$12/hr</i>		15,142			3373
Morgan, Bobbie / Sitter service <i>Comp. Rate: \$12/hr</i>		1,317			3373
Pollard, Shamika / Sitter service <i>Comp. Rate: \$12/hr</i>		14,676			3373
Pulliam, Vetia / Sitter service <i>Comp. Rate: \$12/hr</i>		7,294			3373
Simmons, Sheila / Sitter service <i>Comp. Rate: \$12/hr</i>	Y	4,998			3373
Stevens, Minnie / Sitter service <i>Comp. Rate: \$12/hr</i>	Y	741			3373
Stewart, Kim / Campus Policy <i>Comp. Rate: \$10/hr</i>		6,765			3373
Thompson, Mamie / Sitter service <i>Comp. Rate: \$12/hr</i>		16,494			3373
Vince, Ruth / Sitter service <i>Comp. Rate: \$12/hr</i>		11,238			3373
Walker, Gentle / Campus police <i>Comp. Rate: \$10/hr</i>	Y	5,369			3373
Yeatman, Ann B / Speech pathologist <i>Comp. Rate: \$50/hr</i>		4,281			3373
<b>TOTAL 61658 Personal Service Contracts - Other Fees</b>		<u><u>277,488</u></u>	<u><u>261,179</u></u>	<u><u>261,179</u></u>	
<b>61670 Laboratory and Testing Fees</b>					
Bonner Analytical Testing Company / Lab testing <i>Comp. Rate: \$45/ea</i>		45	15,042	15,042	3373
Lab Corp of America Holdings / Lab testing <i>Comp. Rate: \$50/test/avg</i>		28,539			3373
Pike County Health Dept. / TB Testing <i>Comp. Rate: \$20/ea/avg</i>		150			3373
Radiology Assoc - Laurel / X-ray readings <i>Comp. Rate: \$32/ea/avg</i>		829			3373
<b>TOTAL 61670 Laboratory and Testing Fees</b>		<u><u>29,563</u></u>	<u><u>15,042</u></u>	<u><u>15,042</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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61682 Contract Worker - Client/Patient					
Adolph, Shanna / Client contract worker <i>Comp. Rate: \$115/yr</i>		115	155,951	155,951	3373
Alford, Ralph / Client contract worker <i>Comp. Rate: \$455/yr</i>		455			3373
Allen, Sonora / Client contract worker <i>Comp. Rate: \$23/yr</i>		23			3363
Anderson, Mamie / Client contract worker <i>Comp. Rate: \$205/yr</i>		205			3373
Anderson, Mary / Client contract worker <i>Comp. Rate: \$128/yr</i>		128			3373
Ard, Alvin / Client contract worker <i>Comp. Rate: \$61/yr</i>		61			3373
Arrington, Michael / Client contract worker <i>Comp. Rate: \$1,410/yr</i>		1,410			3373
Ashley, James / Client contract worker <i>Comp. Rate: \$3/yr</i>		3			3373
Ashley, William / Client contract worker <i>Comp. Rate: \$108/yr</i>		108			3373
Askew, Julian / Client contract worker <i>Comp. Rate: \$128/yr</i>		128			3373
Atwood, Gene / Client contract worker <i>Comp. Rate: \$49/yr</i>		49			3373
Babington, Michael / Client contract worker <i>Comp. Rate: \$256/yr</i>		256			3373
Bannock, Frank / Client contract worker <i>Comp. Rate: \$3,959/yr</i>		3,959			3373
Barksdale, John / Client contract worker <i>Comp. Rate: \$1,270/yr</i>		1,270			3373
Barnes, Charles / Client contract worker <i>Comp. Rate: \$49/yr</i>		49			3373
Baucom, Brittany / Client contract worker <i>Comp. Rate: \$26/yr</i>		26			3373
Baugh, Earnest / Client contract worker <i>Comp. Rate: \$273/yr</i>		273			3373
Bazor, Katheryn / Client contract worker <i>Comp. Rate: \$58./yr</i>		58			3373
Bedwell, Marion / Client contract worker <i>Comp. Rate: \$564/yr</i>		564			3373
Biglane, Michael / Client contract worker <i>Comp. Rate: \$1/yr</i>		1			3373
Bilbo, Laura / Client contract worker <i>Comp. Rate: \$57/yr</i>		57			3373
Bishop, Raymond / Client contract worker <i>Comp. Rate: \$8,265/yr</i>		8,265			3373
Blackmon, Linda / Client contract worker <i>Comp. Rate: \$161/yr</i>		161			3373
Blair, Authur / Client contract worker <i>Comp. Rate: \$25/yr</i>		25			3373
Bombay, Willsion / Client contract worker <i>Comp. Rate: \$248/yr</i>		248			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Bonds, Louise / Client contract worker <i>Comp. Rate: \$154/yr</i>		154			3373
Bonds, Rosmonique / Client contract worker <i>Comp. Rate: \$143/yr</i>		143			3373
Booth, Tammy / Client contract worker <i>Comp. Rate: \$202/yr</i>		202			3373
Bosarge, Denese / Client contract worker <i>Comp. Rate: \$85/yr</i>		85			3373
Boykin, Stephen / Client contract worker <i>Comp. Rate: \$93/yr</i>		93			3373
Brooks, Vera / Client contract worker <i>Comp. Rate: \$31/yr</i>		31			3373
Broussard, Arlene / Client contract worker <i>Comp. Rate: \$99/yr</i>		99			3373
Brown, Davina / Client contract worker <i>Comp. Rate: \$2,357/yr</i>		2,357			3373
Brown, Jeffery / Client contract worker <i>Comp. Rate: \$42/yr</i>		42			3373
Brown, Johnnie / Client contract worker <i>Comp. Rate: \$16/yr</i>		16			3373
Brown, Joshual / Client contract worker <i>Comp. Rate: \$89/yr</i>		89			3373
Brown, Robert / Client contract worker <i>Comp. Rate: \$308/yr</i>		308			3373
Brown, Ronald / Client contract worker <i>Comp. Rate: \$267/yr</i>		267			3373
Brownlee, Kristopher / Client contract worker <i>Comp. Rate: \$89/yr</i>		89			3373
Bryant, Gregory / Client contract worker <i>Comp. Rate: \$247/yr</i>		247			3373
Bryant, Tara / Client contract worker <i>Comp. Rate: \$84/yr</i>		84			3373
Buchanan, James / Client contract worker <i>Comp. Rate: \$8,236/yr</i>		8,236			3373
Buie, Caleb / Client contract worker <i>Comp. Rate: \$359/yr</i>		359			3373
Burrell, Unike / Client contract worker <i>Comp. Rate: \$9/yr</i>		9			3373
Burrow, Mattie / Client contract worker <i>Comp. Rate: \$132/yr</i>		132			3373
Bustin, Joeanna / Client contract worker <i>Comp. Rate: \$540/yr</i>		540			3373
Butler, Jimmy / Client contract worker <i>Comp. Rate: \$288/yr</i>		288			3373
Byrd, Keri / Client contract worker <i>Comp. Rate: \$67/yr</i>		67			3373
Carrico, Robert / Client contract worker <i>Comp. Rate: \$211/yr</i>		211			3373
Carter III, Alfred / Client contract worker <i>Comp. Rate: \$155/yr</i>		155			3373
Case, Linda / Client contract worker <i>Comp. Rate: \$73/yr</i>		73			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Chandler, Donna / Client contract worker <i>Comp. Rate: \$16/yr</i>		16			3373
Chang, Annie / Client contract worker <i>Comp. Rate: \$390</i>		390			3373
Christian, Eric / Client contract worker <i>Comp. Rate: \$605/yr</i>		605			3373
Clopton, Darius / Client contract worker <i>Comp. Rate: \$218/yr</i>		218			3373
Cockrell, William / Client contract worker <i>Comp. Rate: \$10,529/yr</i>		10,529			3373
Cole, Linda / Client contract worker <i>Comp. Rate: \$358/yr</i>		358			3373
Cole, Mary / Client contract worker <i>Comp. Rate: \$436/yr</i>		436			3373
Collins, Cassandra / Client contract worker <i>Comp. Rate: \$377/yr</i>		377			3373
Collins, Gordon / Client contract worker <i>Comp. Rate: \$378/yr</i>		378			3373
Collins, Marlana / Client contract worker <i>Comp. Rate: \$73/yr</i>		73			3373
Coney, Tonya / Client contract worker <i>Comp. Rate: \$173/yr</i>		173			3373
Cook, William / Client contract worker <i>Comp. Rate: \$34/yr</i>		34			3373
Cooley, Annie / Client contract worker <i>Comp. Rate: \$704/yr</i>		704			3373
Cooley, Cherrie / Client contract worker <i>Comp. Rate: \$93/yr</i>		93			3373
Cooley, Ruby / Client contract worker <i>Comp. Rate: \$552/yr</i>		552			3373
Cooley, Terry / Client contract worker <i>Comp. Rate: \$1,056/yr</i>		1,056			3373
Cooper, Linda / Client contract worker <i>Comp. Rate: \$24/yr</i>		24			3373
Cooper, Vanessa / Client contract worker <i>Comp. Rate: \$454/yr</i>		454			3373
Cothen, Betty / Client contract worker <i>Comp. Rate: \$22/yr</i>		22			3373
Cotton, Gary / Client contract worker <i>Comp. Rate: \$2,925/yr</i>		2,925			3373
Craft, Garrian / Client contract worker <i>Comp. Rate: \$423/yr</i>		423			3373
Cramer, Carl / Client contract worker <i>Comp. Rate: \$4/yr</i>		4			3373
Creel, Arthur / Client contract worker <i>Comp. Rate: \$110/yr</i>		110			3373
Crenshaw, Johnnie / Client contract worker <i>Comp. Rate: \$86/yr</i>		86			3373
Crews, Lisa / Client contract worker <i>Comp. Rate: \$28/yr</i>		28			3373
Davies, Graham / Client contract worker <i>Comp. Rate: \$487/yr</i>		487			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Dean, Latonya / Client contract worker <i>Comp. Rate: \$1,513/yr</i>		1,513			3373
Dixon, Barbara / Client contract worker <i>Comp. Rate: \$242/yr</i>		242			3373
Dixon, Linda / Client contract worker <i>Comp. Rate: \$335/yr</i>		335			3373
Dowdy, Margaret / Client contract worker <i>Comp. Rate: \$339/yr</i>		339			3373
Driskell, Nicholas / Client contract worker <i>Comp. Rate: \$265/yr</i>		265			3373
Dunaway, Robert / Client contract worker <i>Comp. Rate: \$466/yr</i>		466			3373
Durr, Cheyrod / Client contract worker <i>Comp. Rate: \$39/yr</i>		39			3373
Eden, Marie / Client contract worker <i>Comp. Rate: \$9/yr</i>		9			3373
Eldridge, Matthew / Client contract worker <i>Comp. Rate: \$316/yr</i>		316			3373
Ellzy, Teri / Client contract worker <i>Comp. Rate: \$87/yr</i>		87			3373
Etheridge, Michael / Client contract worker <i>Comp. Rate: \$291/yr</i>		291			3373
Eubanks, Willene / Client contract worker <i>Comp. Rate: \$82/yr</i>		82			3373
Evans, Jill / Client contract worker <i>Comp. Rate: \$157/yr</i>		157			3373
Evans, Megan / Client contract worker <i>Comp. Rate: \$70</i>		70			3373
Evans, Nicholas / Client contract worker <i>Comp. Rate: \$88/yr</i>		88			3373
Everett, Starnetta / Client contract worker <i>Comp. Rate: \$210/yr</i>		210			3373
Fairley, Ruby / Client contract worker <i>Comp. Rate: \$67/yr</i>		67			3373
Findley, Christopher / Client contract worker <i>Comp. Rate: \$639/yr</i>		639			3373
Flowers, Rita / Client contract worker <i>Comp. Rate: \$421/yr</i>		421			3373
Flynt, Bobby / Client contract worker <i>Comp. Rate: \$682/yr</i>		682			3373
Foust, Gregory / Client contract worker <i>Comp. Rate: \$3,631/yr</i>		3,631			3373
Fulford, Lee / Client contract worker <i>Comp. Rate: \$1,235/yr</i>		1,235			3373
Fuller, Patricia / Client contract worker <i>Comp. Rate: \$4/yr</i>		4			3373
Fulton, Lauren / Client contract worker <i>Comp. Rate: \$113/yr</i>		113			3373
Futch, John / Client contract worker <i>Comp. Rate: \$503/yr</i>		503			3373
Gallaspy, James / Client contract worker <i>Comp. Rate: \$275/yr</i>		275			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Gandy, Veleria / Client contract worker <i>Comp. Rate: \$424/yr</i>		424			3373
Gatlin, Steven / Client contract worker <i>Comp. Rate: \$420/yr</i>		420			3373
Gayden, Jaymael / Client contract worker <i>Comp. Rate: \$599/yr</i>		599			3373
Gilmore, Karen / Client contract worker <i>Comp. Rate: \$264/yr</i>		264			3373
Gilmore, Tasha / Client contract worker <i>Comp. Rate: \$322/yr</i>		322			3373
Glenn, Clifford / Client contract worker <i>Comp. Rate: \$779/yr</i>		779			3373
Glover, James / Client contract worker <i>Comp. Rate: \$41/yr</i>		41			3373
Glover, Venton / Client contract worker <i>Comp. Rate: \$392/yr</i>		392			3373
Goff, Lawrence / Client contract worker <i>Comp. Rate: \$5/yr</i>		5			3373
Goodwin, Phillip / Client contract worker <i>Comp. Rate: \$830/yr</i>		830			3373
Graham, Linda / Client contract worker <i>Comp. Rate: \$359/yr</i>		359			3373
Graham, Steven / Client contract worker <i>Comp. Rate: \$345/yr</i>		345			3373
Grammer, Donny / Client contract worker <i>Comp. Rate: \$777/yr</i>		777			3373
Granderson, Johnny / Client contract worker <i>Comp. Rate: \$1,427/yr</i>		1,427			3373
Graves, Charles / Client contract worker <i>Comp. Rate: \$308/yr</i>		308			3373
Green, David / Client contract worker <i>Comp. Rate: \$55/yr</i>		55			3373
Green, Soloman / Client contract worker <i>Comp. Rate: \$9,748/yr</i>		9,748			3373
Green, Willie / Client contract worker <i>Comp. Rate: \$6,083/yr</i>		6,083			3373
Griffin, Tangar / Client contract worker <i>Comp. Rate: \$521/yr</i>		521			3373
Grippo, Rachel / Client contract worker <i>Comp. Rate: \$174/yr</i>		174			3373
Guidroz, Daniel / Client contract worker <i>Comp. Rate: \$60/yr</i>		60			3373
Guyton, Rusty / Client contract worker <i>Comp. Rate: \$61/yr</i>		61			3373
Hagan, Walter / Client contract worker <i>Comp. Rate: \$79/yr</i>		79			3373
Halechko, John / Client contract worker <i>Comp. Rate: \$62/yr</i>		62			3373
Hales, Bobbie / Client contract worker <i>Comp. Rate: \$723/yr</i>		723			3373
Hales, Gary / Client contract worker <i>Comp. Rate: \$985/yr</i>		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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Hamilton, Billy / Client contract worker <i>Comp. Rate: \$9,728/yr</i>		9,728			3373
Hampton, Carlos / Client contract worker <i>Comp. Rate: \$1,986/yr</i>		1,986			3373
Hamrick, David / Client contract worker <i>Comp. Rate: \$90/yr</i>		90			3373
Hand, Tracey / Client contract worker <i>Comp. Rate: \$208/yr</i>		208			3373
Hardy, Vicky / Client contract worker <i>Comp. Rate: \$322/yr</i>		322			3373
Hare, Beniah / Client contract worker <i>Comp. Rate: \$1,505/yr</i>		1,505			3373
Hargrett, Javanthony / Client contract worker <i>Comp. Rate: \$465/yr</i>		465			3373
Harper, Billy / Client contract worker <i>Comp. Rate: \$109/yr</i>		109			3373
Harris, Bryce / Client contract worker <i>Comp. Rate: \$40/yr</i>		40			3373
Harris, Johnny / Client contract worker <i>Comp. Rate: \$49/yr</i>		49			3373
Harris, Reginald / Client contract worker <i>Comp. Rate: \$167/yr</i>		167			3373
Hart, Heather / Client contract worker <i>Comp. Rate: \$329/yr</i>		329			3373
Hart, Nina / Client contract worker <i>Comp. Rate: \$134/yr</i>		134			3373
Hartfield, Carolyn / Client contract worker <i>Comp. Rate: \$118/yr</i>		118			3373
Hartzog, Marlon / Client contract worker <i>Comp. Rate: \$745/yr</i>		745			3373
Hathorn, Mikell / Client contract worker <i>Comp. Rate: \$2,444/yr</i>		2,444			3373
Henderson, Joshua / Client contract worker <i>Comp. Rate: \$153/yr</i>		153			3373
Hill, Pam / Client contract worker <i>Comp. Rate: \$258/yr</i>		258			3373
Hinsdale, Jennifer / Client contract worker <i>Comp. Rate: \$845/yr</i>		845			3373
Hoda, Michael / Client contract worker <i>Comp. Rate: \$127/yr</i>		127			3373
Holcomb, Jo / Client contract worker <i>Comp. Rate: \$1/yr</i>		1			3373
Holder, Antonio / Client contract worker <i>Comp. Rate: \$131/yr</i>		131			3373
Holloway, Derrick / Client contract worker <i>Comp. Rate: \$91/yr</i>		91			3373
Holloway, Paula / Client contract worker <i>Comp. Rate: \$274/yr</i>		274			3373
Hopson, Louie / Client contract worker <i>Comp. Rate: \$274/yr</i>		274			3373
Hosley, Johnnie / Client contract worker <i>Comp. Rate: \$287/yr</i>		287			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Howard, William / Client contract worker <i>Comp. Rate: \$19/yr</i>		19			3373
Hudson, Derrick / Client contract worker <i>Comp. Rate: \$72/yr</i>		72			3373
Huffmaster, William / Client contract worker <i>Comp. Rate: \$28/yr</i>		28			3373
Husband, Donna / Client contract worker <i>Comp. Rate: \$2,361/yr</i>		2,361			3373
Ingram, Emily / Client contract worker <i>Comp. Rate: \$251/yr</i>		251			3373
Ingram, Gary / Client contract worker <i>Comp. Rate: \$1,297/yr</i>		1,297			3373
Isaac, Sophia / Client contract worker <i>Comp. Rate: \$165/yr</i>		165			3373
Jenkins, Rachel / Client contract worker <i>Comp. Rate: \$125/yr</i>		125			3373
Jernigan, Bennie / Client contract worker <i>Comp. Rate: \$74/yr</i>		74			3373
Johnson, Barbara / Client contract worker <i>Comp. Rate: \$78/yr</i>		78			3373
Johnson, Deatrice / Client contract worker <i>Comp. Rate: \$82/yr</i>		82			3373
Johnson, James / Client contract worker <i>Comp. Rate: \$7,482/yr</i>		7,482			3373
Johnson, John / Client contract worker <i>Comp. Rate: \$373/yr</i>		373			3373
Johnson, Michael / Client contract worker <i>Comp. Rate: \$511/yr</i>		511			3373
Johnson, Tnika / Client contract worker <i>Comp. Rate: \$1,246/yr</i>		1,246			3373
Jones Fredrick / Client contract worker <i>Comp. Rate: \$1,629/yr</i>		1,629			3373
Jones, Ciara / Client contract worker <i>Comp. Rate: \$110/yr</i>		110			3373
Jones, David / Client contract worker <i>Comp. Rate: \$299/yr</i>		299			3373
Jones, Johnny / Client contract worker <i>Comp. Rate: \$9,117/yr</i>		9,117			3373
Jones, Lamont / Client contract worker <i>Comp. Rate: \$5,182/yr</i>		5,182			3373
Jones, Lillian / Client contract worker <i>Comp. Rate: \$158/yr</i>		158			3373
Jones, Shaquella / Client contract worker <i>Comp. Rate: \$430/yr</i>		430			3373
Jones, Stephanie / Client contract worker <i>Comp. Rate: \$403/yr</i>		403			3373
Keeler, Aljh / Client contract worker <i>Comp. Rate: \$827/yr</i>		827			3373
Keene, Jacqueline / Client contract worker <i>Comp. Rate: \$402/yr</i>		402			3373
Keller, Monica / Client contract worker <i>Comp. Rate: \$113/yr</i>		113			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Kelley, Adam / Client contract worker <i>Comp. Rate: \$1,430/yr</i>		1,430			3373
Kelly, Bobbie / Client contract worker <i>Comp. Rate: \$156/yr</i>		156			3373
Keye, Tamelia / Client contract worker <i>Comp. Rate: \$1,700/yr</i>		1,700			3373
Keyes, Arthur / Client contract worker <i>Comp. Rate: \$10,246/yr</i>		10,346			3373
Keys, Corbin / Client contract worker <i>Comp. Rate: \$154/yr</i>		154			3373
Keys, Martha / Client contract worker <i>Comp. Rate: \$1,607/yr</i>		1,607			3373
Killebrew, Amanda / Client contract worker <i>Comp. Rate: \$755/yr</i>		755			3373
King, Cory / Client contract worker <i>Comp. Rate: \$965/yr</i>		965			3373
King, Demkia / Client contract worker <i>Comp. Rate: \$601/yr</i>		601			3373
King, Lonnie / Client contract worker <i>Comp. Rate: \$76/yr</i>		76			3373
King, Sandra / Client contract worker <i>Comp. Rate: \$165/yr</i>		165			3373
Kirksey, Carl / Client contract worker <i>Comp. Rate: \$90/yr</i>		90			3373
Kittress, Whitney / Client contract worker <i>Comp. Rate: \$110/yr</i>		110			3373
Ladner, George / Client contract worker <i>Comp. Rate: \$50/yr</i>		50			3373
Langnecker, William / Client contract worker <i>Comp. Rate: \$156/yr</i>		156			3373
Lash, Bryant / Client contract worker <i>Comp. Rate: \$99/yr</i>		99			3373
Ledbetter, Angelia / Client contract worker <i>Comp. Rate: \$537/yr</i>		537			3373
Lee, Gary / Client contract worker <i>Comp. Rate: \$70/yr</i>		70			3373
Lee, Jennifer / Client contract worker <i>Comp. Rate: \$1,011/yr</i>		1,011			3373
Lee, Rickey / Client contract worker <i>Comp. Rate: \$37/yr</i>		37			3373
Lewis, Patrick / Client contract worker <i>Comp. Rate: \$8,454/yr</i>		8,454			3373
Lindsey, Michael / Client contract worker <i>Comp. Rate: \$108/yr</i>		108			3373
Little, Eddie / Client contract worker <i>Comp. Rate: \$3,707/yr</i>		3,707			3373
Long, Howard / Client contract worker <i>Comp. Rate: \$101/yr</i>		101			3373
Macon, Iesha / Client contract worker <i>Comp. Rate: \$104/yr</i>		104			3373
Mahaffey, Reginald / Client contract worker <i>Comp. Rate: \$67/yr</i>		67			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Manning, Donald / Client contract worker <i>Comp. Rate: \$96/yr</i>		96			3373
Marchall, Rochelle / Client contract worker <i>Comp. Rate: 256/yr</i>		256			3373
Martin, John / Client contract worker <i>Comp. Rate: \$107/yr</i>		107			3373
Mason, Linda / Client contract worker <i>Comp. Rate: \$629/yr</i>		629			3373
Mathis, Barbara / Client contract worker <i>Comp. Rate: \$104/yr</i>		104			3373
Mathis, Robert / Client contract worker <i>Comp. Rate: \$11,056/yr</i>		11,056			3373
Mayeaux, Carla / Client contract worker <i>Comp. Rate: \$398/yr</i>		398			3373
McAdory, Ricky / Client contract worker <i>Comp. Rate: \$150/yr</i>		150			3373
McArn, Vida / Client contract worker <i>Comp. Rate: \$644/yr</i>		644			3373
McCarter, Onassis / Client contract worker <i>Comp. Rate: \$119/yr</i>		119			3373
McClelland, David / Client contract worker <i>Comp. Rate: \$215/yr</i>		215			3373
McCormick, Taweeke / Client contract worker <i>Comp. Rate: \$1,106/yr</i>		1,105			3373
McDaniel, Edward / Client contract worker <i>Comp. Rate: \$161/yr</i>		161			3373
McGee, Temica / Client contract worker <i>Comp. Rate: \$252/yr</i>		252			3373
McGill, Johnny / Client contract worker <i>Comp. Rate: \$711/yr</i>		711			3373
McLain, Shad / Client contract worker <i>Comp. Rate: \$134/yr</i>		134			3373
McLaughlin, Stevie / Client contract worker <i>Comp. Rate: \$179/yr</i>		179			3373
McMahan, Vickie / Client contract worker <i>Comp. Rate: \$571/yr</i>		571			3373
McMillan, Shameika / Client contract worker <i>Comp. Rate: \$2,348/yr</i>		2,348			3373
Miles, Daniel / Client contract worker <i>Comp. Rate: \$76/yr</i>		76			3373
Miles, Earlie / Client contract worker <i>Comp. Rate: \$29/yr</i>		29			3373
Milner, Maurice / Client contract worker <i>Comp. Rate: \$67/yr</i>		67			3373
Milstead, Michael / Client contract worker <i>Comp. Rate: \$130/yr</i>		130			3373
Minshew, Billy / Client contract worker <i>Comp. Rate: \$171/yr</i>		171			3373
Moore, Lena / Client contract worker <i>Comp. Rate: \$362/yr</i>		362			3373
Moore, Walter / Client contract worker <i>Comp. Rate: \$12/yr</i>		12			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Morgan, Vernon / Client contract worker <i>Comp. Rate: \$106/yr</i>		106			3373
Mosley, Eddie / Client contract worker <i>Comp. Rate: \$324/yr</i>		324			3373
Munsey, Richard / Client contract worker <i>Comp. Rate: \$66/yr</i>		66			3373
Murphree, Heather / Client contract worker <i>Comp. Rate: \$296/yr</i>		296			3373
Murphy, Blake / Client contract worker <i>Comp. Rate: \$326/yr</i>		326			3373
Myrick, Ronnie / Client contract worker <i>Comp. Rate: \$332/yr</i>		332			3373
Nance Jr, Thomas / Client contract worker <i>Comp. Rate: \$901/yr</i>		901			3373
Neal, Jordan / Client contract worker <i>Comp. Rate: \$20/yr</i>		20			3373
Needom, Robert / Client contract worker <i>Comp. Rate: \$459/yr</i>		459			3373
Newell, Glenda / Client contract worker <i>Comp. Rate: \$3,967/yr</i>		3,967			3373
Newell, Tobias / Client contract worker <i>Comp. Rate: \$477/yr</i>		477			3373
Nicholas, Hugh / Client contract worker <i>Comp. Rate: \$3/yr</i>		3			3373
Noble/ Alisha / Client contract worker <i>Comp. Rate: \$35/yr</i>		35			3373
Orkie, Lance / Client contract worker <i>Comp. Rate: \$1,882/yr</i>		1,882			3373
Osterman, Nathaniel / Client contract worker <i>Comp. Rate: \$327/yr</i>		327			3373
Page, Tiny / Client contract worker <i>Comp. Rate: \$338/yr</i>		348			3373
Paige, Joyce / Client contract worker <i>Comp. Rate: \$214/yr</i>		214			3373
Patterson, William / Client contract worker <i>Comp. Rate: \$7,498/yr</i>		7,498			3373
Peru, Kathy / Client contract worker <i>Comp. Rate: \$338/yr</i>		338			3373
Peters, Billie / Client contract worker <i>Comp. Rate: \$29/yr</i>		29			3373
Pitts, Chad / Client contract worker <i>Comp. Rate: \$10/yr</i>		10			3373
Pitts, Delores / Client contract worker <i>Comp. Rate: \$1,797/yr</i>		1,797			3373
Pointer, Tara / Client contract worker <i>Comp. Rate: \$719/yr</i>		719			3373
Polk, Susan / Client contract worker <i>Comp. Rate: \$177/yr</i>		177			3373
Powe, Jimmie / Client contract worker <i>Comp. Rate: \$111/yr</i>		111			3373
Price, Kenneth / Client contract worker <i>Comp. Rate: \$5,885/yr</i>		5,885			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Price, Tarteesh / Client contract worker <i>Comp. Rate: \$15/yr</i>		15			3373
Pulliam, Amber / Client contract worker <i>Comp. Rate: \$100/yr</i>		100			3373
Rainey, Peggy / Client contract worker <i>Comp. Rate: \$49/yr</i>		49			3373
Ramsey, Gloria / Client contract worker <i>Comp. Rate: \$101/yr</i>		101			3373
Rankin, Clarence / Client contract worker <i>Comp. Rate: \$293/yr</i>		293			3373
Rankin, Randolph / Client contract worker <i>Comp. Rate: \$296/yr</i>		296			3373
Reid, Paula / Client contract worker <i>Comp. Rate: \$358/yr</i>		358			3373
Richardson, Jason / Client contract worker <i>Comp. Rate: \$533/yr</i>		533			3373
Ridgeway, Linda / Client contract worker <i>Comp. Rate: \$307/yr</i>		307			3373
Robinson Jr, Johnny / Client contract worker <i>Comp. Rate: \$1/yr</i>		1			3373
Robinson, Leander / Client contract worker <i>Comp. Rate: \$41/yr</i>		41			3373
Romedy, Tyler / Client contract worker <i>Comp. Rate: \$289/yr</i>		289			3373
Rowan, Gregry / Client contract worker <i>Comp. Rate: \$83/yr</i>		83			3373
Rushing, Tasha / Client contract worker <i>Comp. Rate: \$24/yr</i>		24			3373
Russell, Casey / Client contract worker <i>Comp. Rate: \$288/yr</i>		288			3373
Russell, Eppie / Client contract worker <i>Comp. Rate: \$303/yr</i>		303			3373
Salter, Tommy / Client contract worker <i>Comp. Rate: \$1,083/yr</i>		1,083			3373
Satterfield, Brad / Client contract worker <i>Comp. Rate: \$11,393/yr</i>		11,393			3373
Sauls, Silas / Client contract worker <i>Comp. Rate: \$67/yr</i>		67			3373
Schilling, Charles / Client contract worker <i>Comp. Rate: \$14/yr</i>		14			3373
Scott, Joseph / Client contract worker <i>Comp. Rate: \$755/yr</i>		755			3373
Scott, Melvin / Client contract worker <i>Comp. Rate: \$37/yr</i>		37			3373
Sheilds, Richard / Client contract worker <i>Comp. Rate: \$449/yr</i>		449			3373
Shelby, Dejuan / Client contract worker <i>Comp. Rate: \$59/yr</i>		59			3373
Shelton, Kimberly / Client contract worker <i>Comp. Rate: \$192/yr</i>		192			3373
Sherrod, Harvey / Client contract worker <i>Comp. Rate: \$68/yr</i>		68			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Shoemake, Alton / Client contract worker <i>Comp. Rate: \$43/yr</i>		43			3373
Simard, Jason / Client contract worker <i>Comp. Rate: \$418/yr</i>		418			3373
Sinclair, Anthony / Client contract worker <i>Comp. Rate: \$2,432/yr</i>		2,432			3373
Singleton, Drucilla / Client contract worker <i>Comp. Rate: \$601/yr</i>		601			3373
Singley, John / Client contract worker <i>Comp. Rate: \$132/yr</i>		132			3373
Slade, Preston / Client contract worker <i>Comp. Rate: \$254/yr</i>		254			3373
Smith William / Client contract worker <i>Comp. Rate: \$447/yr</i>		447			3373
Smith, Bobbye / Client contract worker <i>Comp. Rate: \$101/yr</i>		101			3373
Smith, Ervin / Client contract worker <i>Comp. Rate: \$49/yr</i>		49			3373
Smith, Kenneth / Client contract worker <i>Comp. Rate: \$404/yr</i>		404			3373
Smith, Marvin / Client contract worker <i>Comp. Rate: \$47/yr</i>		47			3373
Smith, Mary / Client contract worker <i>Comp. Rate: \$98/yr</i>		98			3373
Smith, Robert / Client contract worker <i>Comp. Rate: \$8,977/yr</i>		8,977			3373
Smith, Roger / Client contract worker <i>Comp. Rate: \$1,832/yr</i>		1,832			3373
Smith, Teresa / Client contract worker <i>Comp. Rate: \$794/yr</i>		794			3373
Smoots, Sonia / Client contract worker <i>Comp. Rate: \$2,546/yr</i>		2,546			3373
Snell, Kimberly / Client contract worker <i>Comp. Rate: \$351/yr</i>		351			3373
Spears, Jason / Client contract worker <i>Comp. Rate: \$87/yr</i>		87			3373
Spencer, Judith / Client contract worker <i>Comp. Rate: \$183/yr</i>		183			3373
Spikes, Crystal / Client contract worker <i>Comp. Rate: \$244/yr</i>		244			3373
Spivey, Mark / Client contract worker <i>Comp. Rate: \$118/yr</i>		118			3373
Sterling, Emily / Client contract worker <i>Comp. Rate: \$24/yr</i>		24			3373
Stewart, Carlyn / Client contract worker <i>Comp. Rate: \$83/yr</i>		83			3373
Stockstill, Ryan / Client contract worker <i>Comp. Rate: \$95/yr</i>		95			3373
Stogner, Sheila / Client contract worker <i>Comp. Rate: \$158/yr</i>		158			3373
Stringer, Tana / Client contract worker <i>Comp. Rate: \$241/yr</i>		241			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Sullivan, Diana / Client contract worker <i>Comp. Rate: \$385/yr</i>		385			3373
Sullivan, Jonathan / Client contract worker <i>Comp. Rate: \$240/yr</i>		240			3373
Swartz, Robert / Client contract worker <i>Comp. Rate: \$61/yr</i>		61			3373
Tate, William / Client contract worker <i>Comp. Rate: \$304/yr</i>		305			3373
Terrall, Travis / Client contract worker <i>Comp. Rate: \$66/yr</i>		66			3373
Theford, Samuel / Client contract worker <i>Comp. Rate: \$169/yr</i>		169			3373
Thomas, Edna / Client contract worker <i>Comp. Rate: \$53/yr</i>		53			3373
Thomas, Tiffani / Client contract worker <i>Comp. Rate: \$243/yr</i>		243			3373
Thomas, Tyjuana / Client contract worker <i>Comp. Rate: \$470/yr</i>		470			3373
Thompson, James / Client contract worker <i>Comp. Rate: \$958/yr</i>		958			3373
Thompson, Joseph / Client contract worker <i>Comp. Rate: \$113/yr</i>		113			3373
Thompson, Patronia / Client contract worker <i>Comp. Rate: \$645/yr</i>		645			3373
Thompson, Shumetris / Client contract worker <i>Comp. Rate: \$469/yr</i>		469			3373
Thornton, Eden / Client contract worker <i>Comp. Rate: \$17/yr</i>		17			3373
Tisdale, Michael / Client contract worker <i>Comp. Rate: \$82/yr</i>		82			3373
Toche, John / Client contract worker <i>Comp. Rate: \$375/yr</i>		375			3373
Tucker, Dottie / Client contract worker <i>Comp. Rate: \$117/yr</i>		117			3373
Tucker, Glynn / Client contract worker <i>Comp. Rate: \$222/yr</i>		222			3373
Turner, Lachun / Client contract worker <i>Comp. Rate: \$1/yr</i>		1			3373
Ulmer, Diedre / Client contract worker <i>Comp. Rate: \$322/yr</i>		322			3373
Upkins, Alton / Client contract worker <i>Comp. Rate: \$321/yr</i>		321			3373
Upton, Carl / Client contract worker <i>Comp. Rate: \$8,407/yr</i>		8,407			3373
Valentine, Lea / Client contract worker <i>Comp. Rate: \$46/yr</i>		46			3373
Wakeland, John / Client contract worker <i>Comp. Rate: \$6,416/yr</i>		6,416			3373
Walker, Mark / Client contract worker <i>Comp. Rate: \$10/yr</i>		100			3373
Walls, Rodericquez / Client contract worker <i>Comp. Rate: \$2/yr</i>		2			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Waltman, Mary Lesa / Client contract worker <i>Comp. Rate: \$412/yr</i>		412			3373
Ward, Dana / Client contract worker <i>Comp. Rate: \$221/yr</i>		221			3373
Ward, Rose / Client contract worker <i>Comp. Rate: \$80/yr</i>		80			3373
Watson, Eric / Client contract worker <i>Comp. Rate: \$609/yr</i>		609			3373
Watson, Jermaine / Client contract worker <i>Comp. Rate: \$98/yr</i>		98			3373
Weathersby, Perlisa / Client contract worker <i>Comp. Rate: \$192/yr</i>		192			3373
Wells, Kenneth / Client contract worker <i>Comp. Rate: \$114/yr</i>		114			3373
West, Angela / Client contract worker <i>Comp. Rate: \$211/yr</i>		211			3373
West, Brittney / Client contract worker <i>Comp. Rate: \$2/yr</i>		2			3373
West, William / Client contract worker <i>Comp. Rate: \$6/yr</i>		6			3373
Whalen, Dorthy / Client contract worker <i>Comp. Rate: \$65/yr</i>		65			3373
Whigham, Stephanie / Client contract worker <i>Comp. Rate: \$905/yr</i>		905			3373
White, Benny / Client contract worker <i>Comp. Rate: \$337/yr</i>		337			3373
White, Jeremy / Client contract worker <i>Comp. Rate: \$548/yr</i>		548			3373
Whitfield, Hope / Client contract worker <i>Comp. Rate: \$35/yr</i>		35			3373
Wigley, Patricia / Client contract worker <i>Comp. Rate: \$276/yr</i>		276			3373
Williams, Aaron / Client contract worker <i>Comp. Rate: \$648/yr</i>		648			3373
Williams, Alesha / Client contract worker <i>Comp. Rate: \$142/yr</i>		142			3373
Williams, Billy / Client contract worker <i>Comp. Rate: \$8,863/yr</i>		8,863			3373
Williams, Demarco / Client contract worker <i>Comp. Rate: \$348/yr</i>		348			3373
Williams, Fernandez / Client contract worker <i>Comp. Rate: \$2,080/yr</i>		2,080			3373
Williams, John / Client contract worker <i>Comp. Rate: \$22/yr</i>		22			3373
Williams, Lloyd / Client contract worker <i>Comp. Rate: \$54/yr</i>		54			3373
Williams, Lucious / Client contract worker <i>Comp. Rate: \$715/yr</i>		715			3373
Williams, Stanley / Client contract worker <i>Comp. Rate: \$526/yr</i>		526			3373
Williams, Valeris / Client contract worker <i>Comp. Rate: \$162/yr</i>		162			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Williamson, Merlon / Client contract worker <i>Comp. Rate: \$233/yr</i>		233			3373
Wilson, Bennie / Client contract worker <i>Comp. Rate: \$1,469/yr</i>		1,469			3373
Wilson, Romaro / Client contract worker <i>Comp. Rate: \$4,664/yr</i>		4,664			3373
Wilson, Ronnie / Client contract worker <i>Comp. Rate: \$1,452/yr</i>		1,452			3373
Wilson, Sarah / Client contract worker <i>Comp. Rate: \$276/yr</i>		276			3373
Wilson, Tameka / Client contract worker <i>Comp. Rate: \$137/yr</i>		137			3373
Windham, Alicia / Client contract worker <i>Comp. Rate: \$612/yr</i>		612			3373
Wolf, John / Client contract worker <i>Comp. Rate: \$199/yr</i>		199			3373
Wood, Mac / Client contract worker <i>Comp. Rate: \$1,667/yr</i>		1,667			3373
Woodland, Dorothy / Client contract worker <i>Comp. Rate: \$68/yr</i>		68			3373
Wyatt, Donald / Client contract worker <i>Comp. Rate: \$9/yr</i>		9			3373
Young, Tiffany / Client contract worker <i>Comp. Rate: \$160/yr</i>		160			3373
<b>TOTAL 61682 Contract Worker - Client/Patient</b>		<u><u>311,028</u></u>	<u><u>155,951</u></u>	<u><u>155,951</u></u>	
61683 Contract Worker - SPAHRS Matching Amounts					
61683 Contract Worker SPAHRS Matching Amounts / Matching payroll taxes <i>Comp. Rate: 7.65%</i>		40,472	44,420	44,420	3373
<b>TOTAL 61683 Contract Worker - SPAHRS Matching Amounts</b>		<u><u>40,472</u></u>	<u><u>44,420</u></u>	<u><u>44,420</u></u>	
61690 Other Fees and Services					
Blakeney, Martha / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,822	133,066	151,261	3373
Blankship, David / Haircuts <i>Comp. Rate: \$12/ea/avg</i>		734			3373
Blueline Rental, LLC <i>Comp. Rate: \$53/yr</i>		53			3373
Blue Top Chemical <i>Comp. Rate: \$25/yr</i>		25			3373
Buford Media Group LLC / TV Cable <i>Comp. Rate: \$781/mo</i>		9,370			3373
C. C. Lynch / Circuit Inspection <i>Comp. Rate: \$500/ea</i>		500			3373
Cable One Inc / TV Cable <i>Comp. Rate: \$57/mo/avg</i>		687			3373
Cable South Media / TV Cable Service <i>Comp. Rate: \$32/mo/avg</i>		377			3373
Cady, Tammy Melessa <i>Comp. Rate:</i>		100			3373
Capital X-Ray Inc / Equipment Inspection <i>Comp. Rate: \$525/ea</i>		525			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Carr, Bobbie / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		2,412			3373
Channing L. Bete Co Inc. <i>Comp. Rate: \$288/ea</i>		288			3373
Cole, Lola Mae / Human Rights Committee <i>Comp. Rate: \$25/mo</i>		100			3373
Comcast Cablevision Atlanta / TV Cable <i>Comp. Rate: \$2,072/mo</i>		28,264			3373
De L'Epee Deaf Center Inc. / Deaf Translator <i>Comp. Rate: \$135/ea</i>		135			3373
E. Daniels, LLC / Gas Leak Survey <i>Comp. Rate: \$2,775/ea</i>		2,775			3373
Eastern Pedorthics / Repairs To Helmets <i>Comp. Rate: \$640/yr</i>		640			3373
Endom Welding & Trailer Repair / Relocate Trailers <i>Comp. Rate: \$200/ea/avg</i>		3,150			3373
Etan Cablevision / TV Cable <i>Comp. Rate: \$44/mo/avg</i>		88			3373
Fairchild, Mary Dee / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		200			3373
Fondren, Christina / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		105			3373
Gerimed / Pharmacy Claims Fee <i>Comp. Rate: \$2,814/yr</i>		2,814			3373
Glynn's Tree & Lawn LLC / Pecan Tree Spraying <i>Comp. Rate: \$8,985/yr</i>		8,985			3373
Griner Drilling Service, Ltd / Water Well Service <i>Comp. Rate: \$700/ea</i>		700			3373
Gulf States Entinerring, Inc. <i>Comp. Rate: \$1,328/project</i>		1,328			3373
Hanger Prosthetics / Theraputic Equipment Repair <i>Comp. Rate: \$624/ea/avg</i>		624			3373
Herff Jones Inc. / Imprint Fee <i>Comp. Rate: \$25/ea</i>		25			3373
Holmes, Annie Jerene / Theraputic Shoe Repairs <i>Comp. Rate: \$75/yr</i>		75			3373
Hutchinson, Clara T / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		510			3373
J and N Enterprises, Inc. <i>Comp. Rate: \$247/yr</i>		247			3373
JP&G LLC <i>Comp. Rate: \$175/ea</i>		175			3373
Jan Signs Enterprise, Inc. / Lettering <i>Comp. Rate: \$75/yr</i>		75			3373
Johnson, Marlon / Haircuts <i>Comp. Rate: \$12/ea</i>		1,132			3373
Landauer, Inc. / Equipment Monitoring <i>Comp. Rate: \$555/ea</i>		555			3373
M & R Protective / Equipment Testing <i>Comp. Rate: \$15,400/yr</i>		15,400			3373
MS Department of Health / Boiler Inspections <i>Comp. Rate: \$1,981/yr</i>					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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
MS Rural Water Association / Seminar <i>Comp. Rate: \$150/meeting</i>		150			3373
Magnolia Clipping Service / Newspaper Clipping Services <i>Comp. Rate: \$104/mo/avg</i>		1,249			3373
McLain, Bernadine / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,125			3373
Med-Acoustics, Inc. / Equipment Calabration <i>Comp. Rate: \$340/ea</i>		340			3373
Media 3 <i>Comp. Rate: \$979/yr</i>		979			3373
Mid South Uniform / Apply Patches to Uniforms <i>Comp. Rate: \$8/ea</i>		8			3373
Millennium Satellite / TV Cable <i>Comp. Rate: \$293,45/mo/avg</i>		2,441			3373
Mississippi 811, Inc. / 811 Notifications <i>Comp. Rate: \$197/yr</i>		197			3373
PPS Data, LLC <i>Comp. Rate:</i>		2,136			3373
Radley, III, Keith C. <i>Comp. Rate:</i>		200			3373
Ramsey, Consula / Haircuts <i>Comp. Rate: \$20/ea/avg</i>		600			3373
Southern Gas & Supply of MS <i>Comp. Rate: \$440/yr</i>		440			3373
State Treasurer #3301 / Boiler/Water testing <i>Comp. Rate: \$1873/yr</i>		1,873			3373
State Treasurer #3371 <i>Comp. Rate: \$175/yr</i>		175			3373
State Treasurer #371H / Background/fingerprinting <i>Comp. Rate: \$32/ea</i>		20,096			3373
State Treasurer #3846 / Pharmacy License Fee <i>Comp. Rate: \$2,100/yr</i>		2,100			3373
Taylor Construction Co. Inc. <i>Comp. Rate: \$5/ea</i>		5			3373
Telecommunications Management <i>Comp. Rate: \$318/yr</i>		318			3373
Then and Now Salon / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		925			3373
Tingstrom, Daniel H. / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		250			3373
Trigg, Deborah Debbie Kay / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		865			3373
Tucker, Mary Ann / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		225			3373
Video, Inc. / TV Cable <i>Comp. Rate: \$82/mo/avg</i>		981			3373
Volvo Rents / Delivery & Environmental Fees <i>Comp. Rate: \$43/ea/avg</i>					3373
Williama, Aundrea <i>Comp. Rate:</i>		330			3373
Yeager, Barbara / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>	Y	75			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
TOTAL 61690 Other Fees and Services		<u>123,078</u>	<u>133,066</u>	<u>151,261</u>	
GRAND TOTAL (61600-61699)		3,814,230	3,014,336	3,314,336	

**VEHICLE PURCHASE DETAILS**

Ellisville State School

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>Replacement or New?</b>	<b>FY2016 Req. Cost</b>
<b>Passenger Vehicles</b>					
<b>63393 Truck, Window Van (Passenger)</b>					
2016	Truck, Window Van (Pass)	Pecan Grove Unit Community Home	Passenger/Client Transport	Replace	50,000
2016	Truck, Window Van (Pass)	Pecan Grove Unit Community Home	Passenger/Client Transport	Replace	50,000
2016	Truck, Window Van (Pass)	Clover Circle Unit Community Home	Passenger/Client Transport	Replace	50,000
2016	Truck, Window Van (Pass)	Clover Circle Unit Community Home	Passenger/Client Transport	Replace	50,000
<b>TOTAL PASSENGER VEHICLES</b>					<b>200,000</b>
<b>TOTAL VEHICLE REQUEST</b>					<b>200,000</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2014**

Ellisville State School

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
P	Sedan 245 MS	2005	Dodge Stratus	Administrative	Passenger Transport	G032172	106,253	11,806		
W	Sedan 332 FS	2008	Ford Crown Vic	Campus Police	Law Enforcement	G047130	111,189	18,532		
P	Wagon 122 MW	2004	Ford Taurus	Columbus Supervised Living	Transport Clients	G029036	62,151	6,215		
P	Bus 125 BS	2002	Thomas	Transportation	Transport Clients	G022335	12,511	1,043		
P	Bus 279 BS	2001	Thomas	Transportation	Transport Clients	G017552	22,155	1,704		
P	Bus 280 BS	2001	Thomas	Transportation	Transport Clients	G017690	30,931	2,379		
P	Bus 290 BS	2007	Blue Bird	Transportation	Transport Clients	G039142	44,188	6,313		
P	Bus 291 BS	2007	Blue Bird	Transportation	Transport Clients	G039143	30,497	4,357		
P	Bus 299 BS	2008	Blue Bird	Transportation	Transport Clients	G042608	36,088	6,015		
P	Bus 303 BS	2003	Ford Mini Bus 2	Therapy	Transport Clients	G026103	57,779	5,253		
P	Bus 329 BS	2009	Blue Bird	Transportation	Transport Clients	G046833	40,694	8,139		
P	Bus 335 BS	2008	Chevy Mini-Bus	Medical	Medical	G046832	40,037	6,673		
P	Bus 355 BS	2010	Blue Bird	Transportation	Transport Clients	G051061	15,015	3,754		
W	Truck 112 HU	2005	Intl. Cargo	Employment Center	Cargo Delivery	G032827	125,548	13,950		
W	Truck 141 HU	2006	Ford - F250	Maintenance	Maintenance	G037474	19,481	2,435		
W	Truck 142 HU	2006	Ford - F250	Maintenance	Maintenance	G037475	22,131	2,766		
W	Truck 152 HU	2000	Dodge Ram 3500	Laundry	Cargo Delivery	G012607	39,146	3,011		
W	Truck 167 HU	2006	Ford F250 XL	Grounds Maintenance	Agricultural	G037470	31,602	3,950		
W	Truck 202 HU	1994	GMC SC3	Grounds Maintenance	Agricultural	S014432	35,645	1,782		
W	Truck 246 HU	1997	Ford F350	Grounds Maintenance	Agricultural	G004075	80,895	4,795		
W	Truck 328 HU	2008	Ford F-350	Laundry	Cargo Delivery	G047129	18,852	3,142		
W	Truck 347 HU	2009	Dodge 1-Ton	Transit Services	Cargo Delivery	G050133	8,772	1,754		
W	Truck 351 HU	2009	Ford F-250	Maintenance	Maintenance	G050839	11,131	2,226		
W	Truck 352 HU	2009	Ford F-250	Maintenance	Maintenance	G050840	14,063	2,813		
W	Truck 310 DU	2006	Intl Dump Truck	Ground Maintenance	Agricultural	G032912	6,158	770		
W	Truck 100 MU	1997	Ford F150	Grounds Maintenance	Agricultural	G004031	90,928	5,349		
W	Truck 101 MU	1997	Ford F150	Property	Cargo Delivery	G004030	294,721	17,337		
W	Truck 103 MU	2000	Dodge 1500	Employment Center	Cargo Delivery	G012799	69,167	4,941		
W	Truck 120 MU	2002	GMC Sierra 1500	Warehouse	Cargo Delivery	G021801	38,793	3,233		
P	Truck 121 MU	2002	GMC Sierra 1500	Units	Passenger Transport	G021800	62,151	5,179		

AS OF JUNE 30, 2014

Ellisville State School

Page: 2

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	Truck 151 MU	1992	Ford Ranger	Laundry	Maintenance	S013155	100,097	4,550		
P	Truck 161 MU	2004	GMC Sierra 1500	Clover Circle Unit Community Homes	Maintenance	G029476	156,511	15,651		
P	Truck 166 MU	2004	GMC Sierra 1500	Columbus Employment Training	Maintenance	G029477	74,883	7,488		
P	Truck 168 MU	2006	Ford Ranger	Pharmacy	Medical	G037653	16,529	2,066		
W	Truck 170 MU	2006	GMC Sierra 1500	Pecan Grove Unit Community Homes	Maintenance	G037473	155,871	19,484		
W	Truck 174 MU	2004	GMC Sierra 1500	Pecan Grove Unit Community Homes	Maintenance	G029478	208,679	20,868		
W	Truck 176 MU	2004	GMC Sierra 1500	Employment Center	Cargo Delivery	G029569	99,120	9,912		
W	Truck 205 MU	2005	GMC Sierra 1500	Transit Services	Passenger Transport	G032173	100,241	11,138		
W	Truck 206 MU	2005	GMC Sierra 1500	Maintenance	Maintenance	G032532	61,138	6,793		
P	Truck 207 MU	2005	GMC Sierra 1500	Units	Passenger Transport	G032637	67,767	7,530		
W	Truck 231 MU	1997	Ford F150	Maintenance	Maintenance	G001479	111,115	6,536		
W	Truck 252 MU	1999	Dodge 1500	Maintenance	Maintenance	G008859	133,963	8,930		
W	Truck 260 MU	2000	Dodge 1500	Leisure Services	Cargo Delivery	G012804	124,352	8,882		
W	Truck 272 MU	2001	Dodge 1500	Maintenance	Maintenance	G016673	163,886	12,607		
W	Truck 273 MU	2001	Dodge 1500	Pecan Grove Unit Community Homes	Maintenance	G016672	204,830	15,756		
W	Truck 284 MU	2003	GMC Sierra 1500	Maintenance	Maintenance	G024369	41,823	3,802		
W	Truck 285 MU	2003	GMC Sierra 1500	Maintenance	Maintenance	G024368	30,974	2,816		
W	Truck 287 MU	2003	GMC Sierra 1500	Clover Circle Unit Community Homes	Maintenance	G024739	90,888	8,263		
W	Truck 289 MU	2003	GMC Sierra 1500	Clover Circle Unit Community Homes	Maintenance	G024740	201,443	18,313		
W	Truck 295 MU	2007	Ford F-150	Planning	Maintenance	G042087	25,859	3,694		
W	Truck 296 MU	2007	Ford F-150	Maintenance	Maintenance	G042086	16,892	2,413		
W	Truck 297 MU	2007	Ford F-150	Employment Center	Transport Clients	G042088	178,838	25,548		
P	Truck 312 MU	2006	Chev Express	Units	Transport Clients	G043232	58,456	7,307		
P	Truck 313 MU	2006	Chev Express	Medical	Transport Clients	G043233	38,235	4,779		
W	Truck 324 MU	2008	Ford Ranger	Transit Services	Passenger Transport	G044139	33,201	5,534		
P	Truck 326 MU	2008	Ford Truck	Units	Passenger Transport	G046609	10,369	1,728		
P	Truck 327 MU	2008	Ford Truck	Leisure Services	Passenger Transport	G046610	42,778	7,130		
P	Truck 353 MU	2009	Ford Ranger	Pecan Grove Unit Community Home	Maintenance	G050980	73,480	16,696		
W	Truck 128 UT	2002	Intl. Bucket	Maintenance	Maintenance	G024274	807	67		
W	Van 113 CV	2001	Chev Walk-In	Food Services	Cargo Delivery	G019764	36,825	2,833		



## AS OF JUNE 30, 2014

Ellisville State School

Page: 3

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	Van 181 CV	2004	Chev Walk-In	Food Services	Cargo Delivery	G030288	37,149	3,715		
W	Van 340 CV	2008	Chev Walk-In	Food Services	Cargo Delivery	G047513	15,555	2,593		
P	Van 106 FV	2001	Dodge Ram 3500	Columbus Employment Training	Transport Clients	G019041	119,729	9,210		
W	Van 116 FV	2002	Chev Express	Maintenance	Maintenance	G021799	153,300	12,775		
W	Van 117 FV	2002	Chev Express	Maintenance	Maintenance	G021798	177,924	14,827		
P	Van 155 FV	2002	Ford E350 Lift	Clover Circle Unit Community Homes	Transport Clients	G023440	137,713	11,477		
P	Van 157 FV	2002	Ford E350 Lift	Clover Circle Unit Community Homes	Transport Clients	G023652	88,536	7,378		
P	Van 158 FV	2002	Ford E350 Lift	Pecan Grove Unit Community Homes	Transport Clients	G023653	125,930	10,494		
P	Van 178 FV	2005	Ford E350	Columbus Day Services-Adult	Transport Clients	G034477	136,585	15,176		
P	Van 187 FV	2004	Ford E350	Pecan Grove Unit Community Homes	Transport Clients	G030571	182,026	18,203		Y
P	Van 188 FV	2004	Ford E350	Columbus Employment Training	Transport Clients	G030570	122,334	12,233		
P	Van 189 FV	2004	Ford E350	Clover Circle Unit Group Home	Transport Clients	G030569	190,467	19,047		Y
P	Van 190 FV	2004	Ford 15 pass.	Community Programs	Transport Clients	G030809	152,587	15,259		
P	Van 191 FV	2004	Ford 15 pass.	Clover Circle Unit Community Homes	Transport Clients	G030811	136,995	13,700		
P	Van 192 FV	2004	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G030810	161,934	16,193		Y
P	Van 193 FV	2004	Ford 15 pass.	Pecan Grove Unit Community Homes	Transport Clients	G030812	95,421	9,542		
P	Van 197 FV	2004	Ford E350	Medical	Transport Clients	G030806	142,267	14,227		
W	Van 198 FV	1993	Ford E350	Maintenance	Maintenance	S013791	152,261	7,251		
P	Van 201 FV	2004	Ford E350	Employment Center	Transport Clients	G030807	161,643	16,164		
P	Van 203 FV	2004	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G030808	108,467	10,847		
P	Van 211 FV	2005	Ford E350	BIDD Community Living	Transport Clients	G034906	190,437	21,160		
P	Van 212 FV	2005	Ford E350	Pecan Grove Unit Community Homes	Transport Clients	G034609	53,056	5,895		
P	Van 214 FV	2005	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G034608	96,231	10,692		
P	Van 226 FV	1996	Dodge Ram 3500	Maintenance	Maintenance	S016326	128,801	7,156		
W	Van 236 FV	1997	Dodge Ram 3500	Food Services	Cargo Delivery	G002329	136,101	8,006		
P	Van 243 FV	1997	Dodge Ram 3500	Maintenance	Maintenance	G003642	132,085	7,770		
P	Van 247 FV	2006	Ford E350	Transportation	Transport Clients	G038599	48,713	6,089		
P	Van 248 FV	2006	Ford E350	Transportation	Transport Clients	G038597	50,648	6,331		
P	Van 255 FV	1999	Dodge B350	Clover Circle Unit Community Homes	Transport Clients	G009153	130,148	8,677		
P	Van 267 FV	2000	Dodge B350	Pecan Grove Unit Community Homes	Transport Clients	G013412	106,609	7,615		

## AS OF JUNE 30, 2014

Ellisville State School

Page: 4

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
P	Van 269 FV	2000	Dodge Ram 3500	Columbus Day Services-Adult	Transport Clients	G015580	147,753	10,554		
P	Van 270 FV	2000	Dodge Ram 3500	Ground Maintenance	Agricultural	G044406	114,700	8,193		
P	Van 274 FV	2001	Dodge Ram 3500	BIDD Community Living	Transport Clients	G016859	105,792	8,138		
P	Van 282 FV	2003	Chev Express	Therapy	Cargo Delivery	G024167	150,568	13,688		
P	Van 288 FV	2006	Ford E350	Laurel Day Services-Adult	Transport Clients	G038898	125,762	11,433		
P	Van 292 FV	2006	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G038899	67,924	8,491		
P	Van 293 FV	2006	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G038817	123,092	20,515		
P	Van 294 FV	1995	Chev Sport	Pecan Grove ICF/MR Unit	Transport Clients	G042085	63,933	3,365		
P	Van 304 FV	2003	Ford E350	Pecan Grove Unit Community Homes	Transport Clients	G026169	126,518	11,502		
P	Van 305 FV	2003	Ford E350	Pecan Grove Unit Community Homes	Transport Clients	G026170	58,837	5,349		
P	Van 309 FV	2003	Ford E350	Clover Circle Unit Community Homes	Transport Clients	G026898	157,635	14,330		Y
P	Van 314 FV	2007	Ford Econoline	Columbus Day Services-Adult	Transport Clients	G043242	106,815	15,259		
P	Van 315 FV	2007	Ford Econoline	Pecan Grove Unit Community Homes	Transport Clients	G043238	55,384	7,912		
P	Van 316 FV	2007	Ford Econoline	Jasper County Industries	Transport Clients	G043243	156,850	22,407		
P	Van 317 FV	2007	Ford Econoline	Employment Center	Transport Clients	G043239	155,732	22,247		
P	Van 318 FV	2007	Ford Econoline	Employment Center	Transport Clients	G043241	155,602	22,229		
P	Van 319 FV	2007	Ford Econoline	Units	Transport Clients	G043240	58,521	8,360		
P	Van 320 FV	2007	Ford Econoline	Units	Transport Clients	G043237	70,152	10,022		
P	Van 321 FV	2007	Ford Econoline	Units	Transport Clients	G043244	59,138	8,448		
P	Van 341 FV	2008	Ford 1-Ton Van	Pecan Grove Unit Community Homes	Transport Clients	G047515	47,423	9,485		
P	Van 342 FV	2008	Ford 1-Ton Van	Employment Center	Transport Clients	G047509	197,399	32,900		
P	Van 343 FV	2008	Ford 1-Ton Van	Employment Center	Transport Clients	G047533	162,821	27,137		
P	Van 344 FV	2008	Ford 1-Ton Van	Employment Center	Transport Clients	G047532	117,834	19,639		
P	Van 356 FV	2009	Ford 1-Ton Van	Pecan Grove Unit Community Homes	Transport Clients	G051295	62,272	12,454		
P	Van 357 FV	2009	Ford 1-Ton Van	Columbus Employment Training	Transport Clients	G051294	50,166	10,033		
P	Van 358 FV	2009	Ford 1-Ton Van	Jasper County Industries	Transport Clients	G051460	91,993	18,399		
P	Van 368 FV	2014	Ford E-250	Bay Springs Community Homes	Transport Clients	G062201	2,233	2,233		
P	Van 369 FV	2014	Ford E-250	Lumberton Community Homes	Transport Clients	G000199	1,993	1,993		
P	Van 370 FV	2014	Ford E-250	BIDD Community Living	Transport Clients	G066200	3,513	3,513		
P	Van 371 FV	2014	Ford E-250	Ellisville Community Homes	Transport Clients	G066202	612	612		

## AS OF JUNE 30, 2014

Ellisville State School

Page: 5

Name of Agency

Veh. Type	Vehicle Descript.		Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
										FY 2015	FY 2016
P	Van 105	MV	2003	Dodge Caravan	Home & Community Support Serv.	Transport Clients	G025423	183,141	16,649		
P	Van 109	MV	2005	Dodge Caravan	BIDD Community Living	Transport Clients	G032911	114,290	12,699		
W	Van 118	MV	2002	Dodge Caravan	Information Technology	Passenger Transport	G020776	136,133	11,344		
P	Van 119	MV	2002	Dodge Caravan	Units	Transport Clients	G020777	155,095	12,925		
P	Van 127	MV	2002	Dodge Caravan	BIDD Community Living	Transport Clients	G023070	101,135	8,428		
P	Van 129	MV	2002	Dodge Caravan	Laurel Day Services-Adult	Transport Clients	G023069	166,199	13,850		
P	Van 130	MV	2006	Dodge Caravan	Home & Community Support Serv.	Transport Clients	G037260	122,861	15,358		
P	Van 131	MV	2006	Dodge Caravan	Transit Services	Transport Clients	G037258	178,009	22,251		
P	Van 135	MV	2006	Dodge Caravan	Medical	Transport Clients	G037861	96,705	12,088		
P	Van 138	MV	2006	Dodge Caravan	Medical	Transport Clients	G037257	92,643	11,580		
P	Van 140	MV	2005	Dodge Caravan	Case Management	Transport Clients	G029200	221,058	24,562		
P	Van 153	MV	2005	Dodge Caravan	Maintenance	Passenger Transport	G029199	122,190	13,577		
P	Van 156	MV	2005	Dodge Caravan	Maintenance	Passenger Transport	G029201	110,925	12,325		
P	Van 165	MV	2005	Dodge Caravan	Home & Community Support Serv.	Transport Clients	G033733	121,395	13,488		
P	Van 171	MV	2006	Dodge Caravan	BIDD Community Living	Transport Clients	G037259	117,224	14,653		
P	Van 175	MV	2006	Dodge Caravan	Early Intervention	Passenger Transport	G038598	110,109	13,764		
W	Van 210	MV	2005	Dodge Caravan	Campus Police	Law Enforcement	G032531	129,484	14,387		
W	Van 249	MV	2005	Dodge Caravan	Risk Managment	Passenger Transport	G033381	130,235	14,471		
P	Van 262	MV	2000	Dodge Caravan	Clover Circle Unit Community Homes	Transport Clients	G012800	145,264	11,174		
P	Van 263	MV	2000	Dodge Caravan	Early Intervention	Passenger Transport	G012803	181,020	12,930		
P	Van 264	MV	2000	Dodge Caravan	Transit Services	Passenger Transport	G012801	138,782	9,913		
P	Van 276	MV	2001	Ford Windstar	Early Intervention	Passenger Transport	G017189	154,560	11,889		
P	Van 277	MV	2001	Ford Windstar	Clover Circle Unit Community Homes	Transport Clients	G017188	137,074	10,544		
P	Van 283	MV	2003	Dodge Caravan	Medical	Transport Clients	G024275	120,727	10,975		
P	Van 301	MV	2003	Dodge Caravan	BIDD Community Living	Transport Clients	G025899	184,146	16,741		
P	Van 302	MV	2003	Dodge Caravan	BIDD Community Living	Transport Clients	G025898	118,021	10,729		
P	Van 306	MV	2006	Dodge Caravan	Early Intervention	Passenger Transport	G038900	128,856	16,107		
P	Van 333	MV	2008	Chev Uplander	Units	Transport Client	G047131	87,493	14,582		
P	Van 334	MV	2008	Chev Uplander	BIDD Community Living	Transport Client	G047132	111,562	18,594		
P	Van 336	MV	2008	Chev Uplander	Early Intervention	Passenger Transport	G047073	78,347	13,058		

AS OF JUNE 30, 2014

Ellisville State School

Page: 6

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
P	Van 337 MV	2008	Chev Uplander	Employment Center	Transport Clients	G047074	54,166	9,028		
P	Van 348 MV	2009	Dodge Mini-Van	Units	Transport Clients	G050134	57,312	11,462		
P	Van 362 MV	2011	Dodge Mini-Van	Laurel Day Services	Transport Clients	G060162	47,383	15,794		
P	Van 364 MV	2012	Dodge Mini-Van	BIDD Community Living	Transport Clients	G060162	34,570	17,285		
P	Van 365 MV	2012	Dodge Mini-Van	BIDD Community Living	Transport Clients	G060575	36,772	18,386		
P	Van 372 MV	2014	Dodge Caravan	Columbus Supported Living	Transport Clients	G066384	2,892	2,892		
P	Van 373 MV	2014	Dodge Caravan	BIDD Community Living	Transport Clients	G066385	3,626	3,626		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

Ellisville State School  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 1</b>			
Program # 1 : IDD - INSTITUTIONAL CARE	Medicaid Match		
		Subsidies	523,607
		<b>Total</b>	<b>523,607</b>
		General Funds	523,607
Program # 1 : IDD - INSTITUTIONAL CARE	Roof Replacment		
		Contractual	300,000
		<b>Total</b>	<b>300,000</b>
		Other Special Funds	300,000
Program # 1 : IDD - INSTITUTIONAL CARE	Continuing Operations		
		Contractual	300,000
		Commodities	154,595
		<b>Total</b>	<b>454,595</b>
		Other Special Funds	454,595
Program # 1 : IDD - INSTITUTIONAL CARE	Data Processing		
		Contractual	60,000
		<b>Total</b>	<b>60,000</b>
		Other Special Funds	60,000
Program # 1 : IDD - INSTITUTIONAL CARE	Air Chillers		
		Equipment	70,045
		<b>Total</b>	<b>70,045</b>
		Other Special Funds	70,045
Program # 1 : IDD - INSTITUTIONAL CARE	IS Equipment		
		Equipment	450,466
		<b>Total</b>	<b>450,466</b>
		Other Special Funds	450,466
Program # 1 : IDD - INSTITUTIONAL CARE	Equipment Lease Purchase		
		Equipment	6,800
		<b>Total</b>	<b>6,800</b>
		Other Special Funds	6,800

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

Ellisville State School  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 1</b>			
Program # 2 : IDD - GROUP HOMES	Medicaid Match	Subsidies	174,536
		<b>Total</b>	<b>174,536</b>
		General Funds	174,536
Program # 2 : IDD - GROUP HOMES	Continuing Operations	Salaries	497,861
		Commodities	51,532
		<b>Total</b>	<b>549,393</b>
		General Funds	497,861
		Other Special Funds	51,532
Program # 2 : IDD - GROUP HOMES	IS Equipment	Equipment	150,155
		<b>Total</b>	<b>150,155</b>
		Other Special Funds	150,155
Program # 2 : IDD - GROUP HOMES	Vehicles	Vehicles	200,000
		<b>Total</b>	<b>200,000</b>
		Other Special Funds	200,000
Program # 3 : IDD - COMMUNITY PROGRAMS	Continuing Operations	Salaries	977,339
		<b>Total</b>	<b>977,339</b>
		General Funds	977,339

**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 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2014	Estimated FY 2015		
						Principal	Interest	Total					Principal	Interest	Total
State Treas #3132/Phone & Payroll Sys	04/10/2012	60	28	04/10/2014	.342	160,697	18,713	179,410	179,410	166,208	13,172	179,380	171,941	7,438	179,379
State Treas #3132/Medical Records Soft	10/10/2013	60	51	03/31/2014	.276	88,798	13,044	101,842	101,842	189,010	24,858	213,868	189,010	19,889	208,899
State Treas. #3132/6 Passenger Vans	04/10/2014	60	58	04/10/2014	.276	18,789	2,760	21,549	21,549	38,359	4,739	43,098	39,426	3,673	43,099

## Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

Ellisville State School

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	( 507,025)				( 507,025)
<b>TOTALS</b>	<b>( 507,025)</b>				<b>( 507,025)</b>