

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

Renee' Brett  
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	60,877,567	61,200,000	61,200,000		
a. Additional Compensation			2,867,663		
b. Proposed Vacancy Rate (Dollar Amount)			( 2,867,663)		
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>60,877,567</b>	<b>61,200,000</b>	<b>61,200,000</b>		
2. Travel					
a. Travel & Subsistence (In-State)	41,712	67,842	67,842		
b. Travel & Subsistence (Out-of-State)	829				
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>42,541</b>	<b>67,842</b>	<b>67,842</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	14,708	15,216	15,216		
b. Communications, Transportation & Utilities	1,323,378	1,455,246	1,455,246		
c. Public Information	1,389	1,630	1,630		
d. Rents	417,281	453,962	453,962		
e. Repairs & Service	763,719	951,979	951,979		
f. Fees, Professional & Other Services	3,377,528	3,560,419	3,560,419		
g. Other Contractual Services	861,787	906,149	906,149		
h. Data Processing	444,925	469,291	469,291		
i. Other	3,705	30	30		
<b>Total Contractual Services</b>	<b>7,208,420</b>	<b>7,813,922</b>	<b>7,813,922</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	30,718	50,880	50,880		
b. Printing & Office Supplies & Materials	118,986	133,122	133,122		
c. Equipment, Repair Parts, Supplies & Accessories	476,208	643,438	643,438		
d. Professional & Scientific Supplies & Materials	1,788,756	2,226,734	2,226,734		
e. Other Supplies & Materials	3,350,711	3,699,864	3,699,864		
<b>Total Commodities</b>	<b>5,765,379</b>	<b>6,754,038</b>	<b>6,754,038</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>		<b>200,000</b>	<b>200,000</b>		
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment	15,966				
c. Office Machines, Furniture, Fixtures & Equipment	187,781	93,033	137,969	44,936	48.30%
d. IS Equipment (Data Processing & Telecommunications)	15,568	156,967	112,031	( 44,936)	( 28.62%)
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>219,315</b>	<b>250,000</b>	<b>250,000</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>24,298,373</b>	<b>30,087,994</b>	<b>20,165,199</b>	<b>( 9,922,795)</b>	<b>( 32.97%)</b>
<b>TOTAL EXPENDITURES</b>	<b>98,411,595</b>	<b>106,574,796</b>	<b>96,652,001</b>	<b>( 9,922,795)</b>	<b>( 9.31%)</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	697,502	893,889	157,195	( 736,694)	( 82.41%)
General Fund Appropriation (Enter General Fund Lapse Below)	12,082,517	13,170,272	17,155,893	3,985,621	30.26%
State Support Special Funds	8,249,607	3,985,621		( 3,985,621)	( 100.00%)
Federal Funds _____ Other Special Funds (Specify) _____	162,783	103,083	84,068	( 19,015)	( 18.44%)
Medicaid	73,546,883	69,821,697	70,215,382	393,685	0.56%
Patient/Client Funds	3,142,020	2,646,808	2,646,808		
Medicare	1,004,927	1,004,927	1,004,927		
Other Collections	419,245	15,105,694	5,550,630	( 9,555,064)	( 63.25%)
Less: Estimated Cash Available Next Fiscal Period	( 893,889)	( 157,195)	( 162,902)	5,707	3.63%
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>98,411,595</b>	<b>106,574,796</b>	<b>96,652,001</b>	<b>( 9,922,795)</b>	<b>( 9.31%)</b>
GENERAL FUND LAPSE	161,954				
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	1,586	1,561	1,561		
b.) Full T-L	88	88	88		
c.) Part Perm.	31	30	30		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	5.00	5.00	5.00		
b.) Full T-L	14.00	14.00	14.00		
c.) Part Perm.	30.00	30.00	30.00		
d.) Part T-L					

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

Budget Officer: Betty Livingston /

Phone Number: (601) 477-5606

Submitted by: Renee' Brett  
Name

Title: Facility Director

Date: July 28, 2010

**REQUEST BY FUNDING SOURCE**

Name of Agency Ellisville State School

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____							1,141,138	1.86%	
2. Budget Contingency Fund	1,917,671	3.15%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	72,595	0.11%		30,000	0.04%		30,000	0.04%	
9. Medicaid	54,575,234	89.64%		54,607,978	89.22%		53,841,510	87.97%	
10. Patient/Client Funds	3,142,020	5.16%		2,646,808	4.32%		2,646,808	4.32%	
11. Medicare	1,004,927	1.65%		1,004,927	1.64%		1,004,927	1.64%	
12. Other Collections	165,120	0.27%		2,910,287	4.75%		2,535,617	4.14%	
<b>Total Salaries</b>	<b>60,877,567</b>		<b>61.86%</b>	<b>61,200,000</b>		<b>57.42%</b>	<b>61,200,000</b>		<b>63.31%</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. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	6,000	14.10%		10,000	14.74%		10,000	14.74%	
9. Medicaid	36,541	85.89%		57,842	85.25%		57,842	85.25%	
10. Patient/Client Funds									
11. Medicare									
12. Other Collections									
<b>Total Travel</b>	<b>42,541</b>		<b>0.04%</b>	<b>67,842</b>		<b>0.06%</b>	<b>67,842</b>		<b>0.07%</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. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	21,500	0.29%		21,500	0.27%		21,500	0.27%	
9. Medicaid	7,186,920	99.70%		7,792,422	99.72%		7,792,422	99.72%	
10. Patient/Client Funds									
11. Medicare									
12. Other Collections									
<b>Total Contractual</b>	<b>7,208,420</b>		<b>7.32%</b>	<b>7,813,922</b>		<b>7.33%</b>	<b>7,813,922</b>		<b>8.08%</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. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	51,811	0.89%		41,583	0.61%		22,568	0.33%	
9. Medicaid	5,713,568	99.10%		6,712,455	99.38%		6,731,470	99.66%	
10. Patient/Client Funds									
11. Medicare									
12. Other Collections									
<b>Total Commodities</b>	<b>5,765,379</b>		<b>5.85%</b>	<b>6,754,038</b>		<b>6.33%</b>	<b>6,754,038</b>		<b>6.98%</b>

REQUEST BY FUNDING SOURCE

Name of Agency Ellisville State School

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid				200,000	100.00%		200,000	100.00%	
10. Patient/Client Funds									
11. Medicare									
12. Other Collections									
<b>Total Other Than Equipment</b>				<b>200,000</b>		<b>0.18%</b>	<b>200,000</b>		<b>0.20%</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. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	10,877	4.95%							
9. Medicaid	208,438	95.04%		250,000	100.00%		250,000	100.00%	
10. Patient/Client Funds									
11. Medicare									
12. Other Collections									
<b>Total Equipment</b>	<b>219,315</b>		<b>0.22%</b>	<b>250,000</b>		<b>0.23%</b>	<b>250,000</b>		<b>0.25%</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. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid				200,000	100.00%		200,000	100.00%	
10. Patient/Client Funds									
11. Medicare									
12. Other Collections									
<b>Total Vehicles</b>				<b>200,000</b>		<b>0.18%</b>	<b>200,000</b>		<b>0.20%</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. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid				1,000	100.00%		1,000	100.00%	
10. Patient/Client Funds									
11. Medicare									
12. Other Collections									
<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 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	12,082,517	49.72%		13,170,272	43.77%		16,014,755	79.41%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	6,331,936	26.05%		3,985,621	13.24%				
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	5,826,182	23.97%							
10. Patient/Client Funds									
11. Medicare									
12. Other Collections	57,738	0.23%		12,932,101	42.98%		4,150,444	20.58%	
<b>Total Subsidies, Loans &amp; Grants</b>	<b>24,298,373</b>		<b>24.69%</b>	<b>30,087,994</b>		<b>28.23%</b>	<b>20,165,199</b>		<b>20.86%</b>
1. General _____ State Support Special (Specify) _____	12,082,517	12.27%		13,170,272	12.35%		17,155,893	17.75%	
2. Budget Contingency Fund	1,917,671	1.94%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	6,331,936	6.43%		3,985,621	3.73%				
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	162,783	0.16%		103,083	0.09%		84,068	0.08%	
9. Medicaid	73,546,883	74.73%		69,821,697	65.51%		69,074,244	71.46%	
10. Patient/Client Funds	3,142,020	3.19%		2,646,808	2.48%		2,646,808	2.73%	
11. Medicare	1,004,927	1.02%		1,004,927	0.94%		1,004,927	1.03%	
12. Other Collections	222,858	0.22%		15,842,388	14.86%		6,686,061	6.91%	
<b>TOTAL</b>	<b>98,411,595</b>		<b>100.00%</b>	<b>106,574,796</b>		<b>100.00%</b>	<b>96,652,001</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Ellisville State School

Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		<b>(1) Actual Revenues FY 2010</b>	<b>(2) Estimated Revenues FY 2011</b>	<b>(3) Requested Revenues FY 2012</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund	1,917,671		
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	6,331,936	3,985,621	
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
<b>Section S TOTAL</b>		<b>8,249,607</b>	<b>3,985,621</b>	

<b>A. FEDERAL FUNDS*</b>		<b>Percentage Match Requirement</b>		<b>(1) Actual Revenues FY 2010</b>	<b>(2) Estimated Revenues FY 2011</b>	<b>(3) Requested Revenues FY 2012</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>	<b>FY 2011</b>	<b>FY 2012</b>			
	Cash Balance-Unencumbered					
Central Office Grants (3373)	Department of Mental Health			56,595		
Central Office Grants (3373)	Department of Mental Health					
Department of Education IDEA Part B	Department of Education	25.00	25.00	43,483	43,483	43,483
Department of Education IDEA Part B	Department of Education					
Department of Education Pre-school	Department of Education	25.00	25.00	585	585	585
Department of Education Pre-school	Department of Education					
EIP First Steps Grant (3301)	Department of Health			26,000	40,000	40,000
EIP First Steps Grant (3301)	Department of Health					
Department of Education IDEA Part B	Department of Education ARRA	25.00	25.00	25,655	19,015	
Department of Education IDEA Part B	Department of Education ARRA					
Department of Education Pre-school	Department of Education ARRA	25.00	25.00	465		
Department of Education Pre-school	Department of Education ARRA					
EIP First Steps ARRA Grant (3301)	Department of Health ARRA			10,000		
EIP First Steps ARRA Grant (3301)	Department of Health ARRA					
<b>Section A TOTAL</b>				<b>162,783</b>	<b>103,083</b>	<b>84,068</b>

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		<b>(1) Actual Revenues FY 2010</b>	<b>(2) Estimated Revenues FY 2011</b>	<b>(3) Requested Revenues FY 2012</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered	697,502	893,889	157,195
Medicaid (3373)	ICF/MR	69,659,211	65,893,939	66,287,624
Medicaid (3373)	ICF/MR			
Medicaid HCBS (3373)	HCBS	3,160,545	3,200,631	3,200,631
Medicaid HCBS (3373)	HCBS			
Medicaid Other Services (3373)	Dental, Pharmacy and EPSDT	727,127	727,127	727,127
Medicaid Other Services (3373)	Dental, Pharmacy and EPSDT			
Patient/Client Funds (3373)	Patient/Client Funds	3,142,020	2,646,808	2,646,808
Patient/Client Funds (3373)	Patient/Client Funds			
Medicare (3373)	Part D Drugs	1,004,927	1,004,927	1,004,927
Medicare (3373)	Part D Drugs			
Other Collections (3373)	Other Services	419,245	15,105,694	5,550,630
Other Collections (3373)	Other Services			

**SPECIAL FUNDS DETAIL**

Ellisville State School  
Name of Agency

<b>Section B TOTAL</b>	<b>78,810,577</b>	<b>89,473,015</b>	<b>79,574,942</b>
<b>Section S + A + B TOTAL</b>	<b>87,222,967</b>	<b>93,561,719</b>	<b>79,659,010</b>

C. TREASURY FUND/BANK ACCOUNTS*			(1)	(2)	(3)
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	Reconciled Balance as of 6/30/10	Balance as of 6/30/11	Balance as of 6/30/12
Petty Cash on Hand	3373	NA			
Petty Cash on Hand	3373	NA			
Collection/Clearing Account	3373	Community Bank	17	17	17
Collection/Clearing Account	3373	Community Bank			
Petty Cash Fund	3373	Community Bank	711	711	711
Petty Cash Fund	3373	Community Bank			
Columbus Community Programs - Petty	3373	Trustmark Bank	200	200	200
Columbus Community Programs - Petty	3373	Trustmark Bank			
State Treasurer Fund - Land Sale	3375	State Treasury	2,638,701	2,638,701	2,638,701
State Treasurer Fund - Land Sale	3375	State Treasury			
Institution Client Checking Account	8180	Community Bank	718,395	718,395	718,395
Institution Client Checking Account	8180	Community Bank			
Waynesboro Special Touch Store	8181	Bancorp South	776	776	776
Waynesboro Special Touch Store	8181	Bancorp South			
Activity Fund	8181	Community Bank	349,978	349,978	349,978
Activity Fund	8181	Community Bank			
Cafeteria Plan	8183	Community Bank	39,716	39,716	39,716
Cafeteria Plan	8183	Community Bank			
Sheltered Workshop	8184	Community Bank	65,414	65,414	65,414
Sheltered Workshop	8184	Community Bank			

\* 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

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Name of Agency

**FEDERAL FUNDS**

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

FY 2010 Actual	\$162,353
FY 2011 Estimated	\$103,083
FY 2012 Requested	\$ 84,068

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

**CENTRAL OFFICE GRANTS - DEPARTMENT OF MENTAL HEALTH: FUND 3371**

Columbus Work Activity Center grant provides funding for consultant services and technical assistance in the development of programs as well as training and pre-vocational work opportunities for the developmentally disabled. This grant will not be funded for FY2011 and the funding of the grant for FY2012 has yet to be determined.

Case Management grant provides funding for support services to identify needs of individuals with intellectual and developmental disabilities in the community. Assistance is provided to gain access to services needed to maintain community living placement. This grant will not be funded for FY2011 and the funding of the grant for FY2012 has yet to be determined.

**DEPARTMENT OF EDUCATION: FUND 3201**

Department of Education IDEA Part B Grants are administered by the Mississippi State Department of Education with the Federal Funds they receive. These grants provide funding for programs operated by the facility that are not Medicaid or otherwise funded. During FY 2010 and FY 2011 both regular and ARRA grants were received in this category. No ARRA funding is expected for FY2012

Department of Education Pre-school Grants are administered by the Mississippi State Department of Education with the Federal Funds they receive. These grants provide funding for programs operated by the facility that are not Medicaid or otherwise funded. During FY 2010 both regular and ARRA grants were received in this category. No ARRA funding is expected for FY2011 or FY2012

**DEPARTMENT OF HEALTH: FUND 3301**

The EIP First Steps Grant provides funding for services provided to participants in the Early Intervention Program and is administered through the Department of Health with federal funds received. During FY 2010 both regular and ARRA grants were received in this category.

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

Ellisville State School

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Name of Agency

**STATE SUPPORT SPECIAL FUNDS**

**BUDGET CONTINGENCY FUND:**

FY2010 Actual	\$1,917,671
FY2011 Estimated	\$0
FY2012 Requested	\$0

Ellisville State School received \$1,917,671 in budget contingency funds for FY2010.

**ARRA - EDUCATION, DISCRETIONARY, FMAP:**

FY2010 Actual	\$6,331,936
FY2011 Estimated	\$3,985,621
FY2012 Requested	\$0

For actual year ended 6/30/10, we are showing \$6,331,936, for 6/30/11, \$3,985,621 and for 6/30/12 \$0 in "ARRA - Education, Discretionary, FMAP," all related to FMAP.

**OTHER SPECIAL FUNDS**

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

**TOTAL SPECIAL FUND REVENUE SUMMARY:**

FY 2010 Actual	\$78,810,577
FY 2011 Estimated	\$89,473,015
FY 2012 Requested	\$79,574,942

**DETAILED REVENUE BY SOURCE:**

**MS DIVISION OF MEDICAID: FUND 3328**

**Medicaid**

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

FY 2010 Actual	\$69,659,211
FY 2011 Estimated	\$65,893,939
FY 2012 Requested	\$65,146,486

**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.

FY2010 Actual	\$3,142,020
FY2011 Estimated	\$3,200,631
FY2012 Requested	\$3,200,631



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

Ellisville State School

---

Name of Agency

**Medicaid DSH/UPL**

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

FY2010 Actual	\$727,127
FY2011 Estimated	\$727,127
FY2012 Requested	\$727,127

**PATIENT/CLIENT FUNDS: FUND 8180**

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

FY2010 Actual	\$3,142,020
FY2011 Estimated	\$2,646,808
FY2012 Requested	\$2,646,808

**MEDICARE:**

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

FY2010 Actual	\$1,004,927
FY2011 Estimated	\$1,004,927
FY2012 Requested	\$1,004,927

**OTHER COLLECTIONS:**

Central Office Grants: Fund 2370

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

- (1) DMH - Ellisville Community Living
- (2) DMH - McComb Work Activity Center
- (3) DMH - Columbus Supported Living
- (4) DMH - Columbus Employment Related Activities

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

Ellisville State School Miscellaneous Revenue Collections: Fund 3373

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

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

Transfer from Fund 3375: For FY2011 \$200,000 was requested in interest earned from this fund for the construction of a chapel. No funds are requested for FY2012.

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

Ellisville State School

Name of Agency

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Various Refunds and Donations. This amount is estimated to be \$413,506 for FY2011 and FY2012 budget period.

In addition to the above figures, additional special fund collections are estimated to be \$6,278,262 for FY2012. Revenue sources at this point in time are yet to be determined. Should the revenue requested in FY2012 become available, it will be expended in accordance with the best interest of the State of MS and the vulnerable population served by Ellisville State School. Should any portion of these revenues not be available, expenditures will be reduced in a like amount, as allowed by instructions received by this agency from those external agencies controlling such expenditures.

FY2010 Actual	\$ 419,245
FY2011 Estimated	\$15,105,694
FY2012 Requested	\$ 6,691,768

**ENDING CASH BALANCE:**

The ending cash balance for FY 2010 is estimated to be \$893,889, FY 2011, \$157,195 and FY 2012, \$162,902. Special Funds account for approximately 75% of the facility's funding. Almost all of this revenue is received on a reimbursement basis. The facility must first have funds on hand to purchase the goods/services and then reimbursement may be requested. The primary source of reimbursement is the Mississippi Division of Medicaid. This reimbursement process requires that sufficient funds be on hand and available until reimbursement can be received.

**TREASURY FUND/BANK**

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

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

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

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

In FY 2001, a total of \$2,025,000 was received by Ellisville State School from the sale of 475 acres of land to the Economic Development Authority of Jones County. Fund 3375 was established as a trust fund on behalf of the clients of Ellisville State School for the administration of these funds. The sale of the land was authorized per House Bill 1424 of the 1999 Regular Legislative Session. House Bill 1424 specifies that "...THE PRINCIPAL OF THE TRUST FUND SHALL REMAIN INVIOLEATE AND SHALL NEVER BE EXPENDED, AND THAT ANY INTEREST EARNED 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 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe		1,917,671	72,595	58,887,301	60,877,567
Travel			6,000	36,541	42,541
Contractual Services			21,500	7,186,920	7,208,420
Commodities			51,811	5,713,568	5,765,379
Other Than Equipment					
Equipment			10,877	208,438	219,315
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	12,082,517	6,331,936		5,883,920	24,298,373
<b>Total</b>	<b>12,082,517</b>	<b>8,249,607</b>	<b>162,783</b>	<b>77,916,688</b>	<b>98,411,595</b>
No. of Positions (FTE)			1.50	1,703.50	1,705.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			30,000	61,170,000	61,200,000
Travel			10,000	57,842	67,842
Contractual Services			21,500	7,792,422	7,813,922
Commodities			41,583	6,712,455	6,754,038
Other Than Equipment				200,000	200,000
Equipment				250,000	250,000
Vehicles				200,000	200,000
Wireless Comm. Devs.				1,000	1,000
Subsidies, Loans & Grants	13,170,272	3,985,621		12,932,101	30,087,994
<b>Total</b>	<b>13,170,272</b>	<b>3,985,621</b>	<b>103,083</b>	<b>89,315,820</b>	<b>106,574,796</b>
No. of Positions (FTE)			2.00	1,677.00	1,679.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	1,141,138			( 1,141,138)	
Travel					
Contractual Services					
Commodities			( 19,015)	19,015	
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,844,483	( 3,985,621)		( 8,781,657)	( 9,922,795)
<b>Total</b>	<b>3,985,621</b>	<b>( 3,985,621)</b>	<b>( 19,015)</b>	<b>( 9,903,780)</b>	<b>( 9,922,795)</b>
No. of Positions (FTE)	32.00			( 32.00)	

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School  
AGENCY

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

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 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 2012 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 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,141,138		30,000	60,028,862	61,200,000
Travel			10,000	57,842	67,842
Contractual Services			21,500	7,792,422	7,813,922
Commodities			22,568	6,731,470	6,754,038
Other Than Equipment				200,000	200,000
Equipment				250,000	250,000
Vehicles				200,000	200,000
Wireless Comm. Devs.				1,000	1,000
Subsidies, Loans & Grants	16,014,755			4,150,444	20,165,199
<b>Total</b>	<b>17,155,893</b>		<b>84,068</b>	<b>79,412,040</b>	<b>96,652,001</b>
No. of Positions (FTE)	32.00		2.00	1,645.00	1,679.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

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

Ellisville State School  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MR - INSTITUTIONAL CARE	11,768,593		44,068	53,644,083	65,456,744
2. MR - GROUP HOMES	4,246,162			14,897,215	19,143,377
3. MR - COMMUNITY PROGRAMS	1,141,138		40,000	5,367,344	6,548,482
4. MR - SUPPORT SERVICES				5,503,398	5,503,398
SUMMARY OF ALL PROGRAMS	17,155,893		84,068	79,412,040	96,652,001

CONTINUATION AND EXPANDED REQUEST

Ellisville State School  
AGENCY

Program No. 1 of 4 Programs

MR - INSTITUTIONAL CARE

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe		1,917,671		37,671,004	39,588,675
Travel				5,956	5,956
Contractual Services			21,500	5,008,032	5,029,532
Commodities			40,306	4,053,113	4,093,419
Other Than Equipment					
Equipment			8,382	187,146	195,528
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	9,061,888			3,058,740	12,120,628
<b>Total</b>	<b>9,061,888</b>	<b>1,917,671</b>	<b>70,188</b>	<b>49,983,991</b>	<b>61,033,738</b>
No. of Positions (FTE)				1,270.00	1,270.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				39,822,446	39,822,446
Travel				9,498	9,498
Contractual Services			21,500	5,448,245	5,469,745
Commodities			41,583	5,241,647	5,283,230
Other Than Equipment				200,000	200,000
Equipment				192,500	192,500
Vehicles					
Wireless Comm. Devs.				300	300
Subsidies, Loans & Grants	9,877,704			2,710,432	12,588,136
<b>Total</b>	<b>9,877,704</b>		<b>63,083</b>	<b>53,625,068</b>	<b>63,565,855</b>
No. of Positions (FTE)				1,246.00	1,246.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities			( 19,015)	19,015	
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,890,889				1,890,889
<b>Total</b>	<b>1,890,889</b>		<b>( 19,015)</b>	<b>19,015</b>	<b>1,890,889</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School  
AGENCY

Program No. 1 of 4 Programs

MR - INSTITUTIONAL CARE

PROGRAM

FY 2012 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 2012 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 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			39,822,446	39,822,446
Travel			9,498	9,498
Contractual Services		21,500	5,448,245	5,469,745
Commodities		22,568	5,260,662	5,283,230
Other Than Equipment			200,000	200,000
Equipment			192,500	192,500
Vehicles				
Wireless Comm. Devs.			300	300
Subsidies, Loans & Grants	11,768,593		2,710,432	14,479,025
<b>Total</b>	<b>11,768,593</b>	<b>44,068</b>	<b>53,644,083</b>	<b>65,456,744</b>
No. of Positions (FTE)			1,246.00	1,246.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School  
AGENCY

Program No. 2 of 4 Programs

MR - GROUP HOMES

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				11,556,827	11,556,827
Travel				13,188	13,188
Contractual Services				798,926	798,926
Commodities				1,037,768	1,037,768
Other Than Equipment					
Equipment				19,099	19,099
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,020,629			1,150,159	4,170,788
<b>Total</b>	<b>3,020,629</b>			<b>14,575,967</b>	<b>17,596,596</b>
No. of Positions (FTE)				321.00	321.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				11,642,149	11,642,149
Travel				21,031	21,031
Contractual Services				859,531	859,531
Commodities				1,215,727	1,215,727
Other Than Equipment					
Equipment				55,000	55,000
Vehicles				200,000	200,000
Wireless Comm. Devs.				300	300
Subsidies, Loans & Grants	3,292,568			903,477	4,196,045
<b>Total</b>	<b>3,292,568</b>			<b>14,897,215</b>	<b>18,189,783</b>
No. of Positions (FTE)				321.00	321.00

	FY 2012 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	953,594				953,594
<b>Total</b>	<b>953,594</b>				<b>953,594</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.



CONTINUATION AND EXPANDED REQUEST

Ellisville State School  
AGENCY

Program No. 2 of 4 Programs

MR - GROUP HOMES

PROGRAM

FY 2012 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 2012 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 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			11,642,149	11,642,149
Travel			21,031	21,031
Contractual Services			859,531	859,531
Commodities			1,215,727	1,215,727
Other Than Equipment				
Equipment			55,000	55,000
Vehicles			200,000	200,000
Wireless Comm. Devs.			300	300
Subsidies, Loans & Grants	4,246,162		903,477	5,149,639
<b>Total</b>	<b>4,246,162</b>		<b>14,897,215</b>	<b>19,143,377</b>
No. of Positions (FTE)			321.00	321.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School  
AGENCY

Program No. 3 of 4 Programs

MR - COMMUNITY PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			72,595	5,401,692	5,474,287
Travel			6,000	14,845	20,845
Contractual Services				871,555	871,555
Commodities			11,505	507,379	518,884
Other Than Equipment					
Equipment			2,495		2,495
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>			<b>92,595</b>	<b>6,795,471</b>	<b>6,888,066</b>
No. of Positions (FTE)			1.50	74.50	76.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			30,000	5,421,405	5,451,405
Travel			10,000	23,243	33,243
Contractual Services				937,671	937,671
Commodities				125,863	125,863
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.				300	300
Subsidies, Loans & Grants					
<b>Total</b>			<b>40,000</b>	<b>6,508,482</b>	<b>6,548,482</b>
No. of Positions (FTE)			2.00	74.00	76.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	1,141,138			( 1,141,138)	
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>1,141,138</b>			<b>( 1,141,138)</b>	
No. of Positions (FTE)	32.00			( 32.00)	

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Ellisville State School  
AGENCY

Program No. 3 of 4 Programs

**MR - COMMUNITY PROGRAMS**

PROGRAM

FY 2012 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 2012 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 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,141,138	30,000	4,280,267	5,451,405
Travel		10,000	23,243	33,243
Contractual Services			937,671	937,671
Commodities			125,863	125,863
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.			300	300
Subsidies, Loans & Grants				
<b>Total</b>	<b>1,141,138</b>	<b>40,000</b>	<b>5,367,344</b>	<b>6,548,482</b>
No. of Positions (FTE)	32.00	2.00	42.00	76.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School  
AGENCY

Program No. 4 of 4 Programs

MR - SUPPORT SERVICES

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				4,257,778	4,257,778
Travel				2,552	2,552
Contractual Services				508,407	508,407
Commodities				115,308	115,308
Other Than Equipment					
Equipment				2,193	2,193
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		6,331,936		1,675,021	8,006,957
<b>Total</b>		<b>6,331,936</b>		<b>6,561,259</b>	<b>12,893,195</b>
No. of Positions (FTE)				38.00	38.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				4,284,000	4,284,000
Travel				4,070	4,070
Contractual Services				546,975	546,975
Commodities				129,218	129,218
Other Than Equipment					
Equipment				2,500	2,500
Vehicles					
Wireless Comm. Devs.				100	100
Subsidies, Loans & Grants		3,985,621		9,318,192	13,303,813
<b>Total</b>		<b>3,985,621</b>		<b>14,285,055</b>	<b>18,270,676</b>
No. of Positions (FTE)				36.00	36.00

	FY 2012 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		( 3,985,621)		( 8,781,657)	( 12,767,278)
<b>Total</b>		<b>( 3,985,621)</b>		<b>( 8,781,657)</b>	<b>( 12,767,278)</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Ellisville State School  
AGENCY

Program No. 4 of 4 Programs

MR - SUPPORT SERVICES

PROGRAM

FY 2012 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 2012 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 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			4,284,000	4,284,000
Travel			4,070	4,070
Contractual Services			546,975	546,975
Commodities			129,218	129,218
Other Than Equipment				
Equipment			2,500	2,500
Vehicles				
Wireless Comm. Devs.			100	100
Subsidies, Loans & Grants			536,535	536,535
<b>Total</b>			<b>5,503,398</b>	<b>5,503,398</b>
No. of Positions (FTE)			36.00	36.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**PROGRAM DECISION UNITS**

Ellisville State School

1 - MR - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Medicaid Match	Total Funding Change	FY 2012 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>39,822,446</b>					<b>39,822,446</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	39,822,446					39,822,446		
<b>TRAVEL</b>	<b>9,498</b>					<b>9,498</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	9,498					9,498		
<b>CONTRACTUAL</b>	<b>5,469,745</b>					<b>5,469,745</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	21,500					21,500		
OTHER	5,448,245					5,448,245		
<b>COMMODITIES</b>	<b>5,283,230</b>					<b>5,283,230</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	41,583		( 19,015)		( 19,015)	22,568		
OTHER	5,241,647		19,015		19,015	5,260,662		
<b>CAPITAL-OTE</b>	<b>200,000</b>					<b>200,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,000					200,000		
<b>EQUIPMENT</b>	<b>192,500</b>					<b>192,500</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	192,500					192,500		
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>	<b>300</b>					<b>300</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	300					300		
<b>SUBSIDIES</b>	<b>12,588,136</b>			<b>1,890,889</b>	<b>1,890,889</b>	<b>14,479,025</b>		
GENERAL	9,877,704			1,890,889	1,890,889	11,768,593		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,710,432					2,710,432		
<b>TOTAL</b>	<b>63,565,855</b>			<b>1,890,889</b>	<b>1,890,889</b>	<b>65,456,744</b>		

**FUNDING:**

GENERAL FUNDS	9,877,704			1,890,889	1,890,889	11,768,593		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	63,083		( 19,015)		( 19,015)	44,068		
OTHER SP.FUNDS	53,625,068		19,015		19,015	53,644,083		
<b>TOTAL</b>	<b>63,565,855</b>			<b>1,890,889</b>	<b>1,890,889</b>	<b>65,456,744</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1,246.00					1,246.00		
<b>TOTAL FTE</b>	<b>1,246.00</b>					<b>1,246.00</b>		

**PRIORITY LEVEL:**

				<b>1</b>				
<b>EXPENDITURES:</b>	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Medicaid Match	Total Funding Change	FY 2012 Total Request		
<b>SALARIES</b>	<b>11,642,149</b>					<b>11,642,149</b>		
GENERAL								
ST.SUP.SPECIAL								

**PROGRAM DECISION UNITS**

Ellisville State School

2 - MR - GROUP HOMES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	11,642,149					11,642,149		
<b>TRAVEL</b>	<b>21,031</b>					<b>21,031</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	21,031					21,031		
<b>CONTRACTUAL</b>	<b>859,531</b>					<b>859,531</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	859,531					859,531		
<b>COMMODITIES</b>	<b>1,215,727</b>					<b>1,215,727</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,215,727					1,215,727		
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>55,000</b>					<b>55,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	55,000					55,000		
<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>	<b>300</b>					<b>300</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	300					300		
<b>SUBSIDIES</b>	<b>4,196,045</b>			<b>953,594</b>	<b>953,594</b>	<b>5,149,639</b>		
GENERAL	3,292,568			953,594	953,594	4,246,162		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	903,477					903,477		
<b>TOTAL</b>	<b>18,189,783</b>			<b>953,594</b>	<b>953,594</b>	<b>19,143,377</b>		

**FUNDING:**

GENERAL FUNDS	3,292,568			953,594	953,594	4,246,162		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	14,897,215					14,897,215		
<b>TOTAL</b>	<b>18,189,783</b>			<b>953,594</b>	<b>953,594</b>	<b>19,143,377</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	321.00					321.00		
<b>TOTAL FTE</b>	<b>321.00</b>					<b>321.00</b>		

**PRIORITY LEVEL:**

				1				
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Community Funding Adjustment	Total Funding Change	FY 2012 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>5,451,405</b>					<b>5,451,405</b>		
GENERAL				1,141,138	1,141,138	1,141,138		
ST.SUP.SPECIAL								
FEDERAL	30,000					30,000		
OTHER	5,421,405			( 1,141,138)	( 1,141,138)	4,280,267		
<b>TRAVEL</b>	<b>33,243</b>					<b>33,243</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	10,000					10,000		

**PROGRAM DECISION UNITS**

Ellisville State School

3 - MR - COMMUNITY PROGRAMS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	23,243					23,243		
<b>CONTRACTUAL</b>	<b>937,671</b>					<b>937,671</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	937,671					937,671		
<b>COMMODITIES</b>	<b>125,863</b>					<b>125,863</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	125,863					125,863		
<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								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>	<b>300</b>					<b>300</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	300					300		
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>6,548,482</b>					<b>6,548,482</b>		

**FUNDING:**

GENERAL FUNDS			1,141,138	1,141,138	1,141,138		
ST.SUP.SPCL.FUNDS							
FEDERAL FUNDS	40,000				40,000		
OTHER SP.FUNDS	6,508,482		( 1,141,138)	( 1,141,138)	5,367,344		
<b>TOTAL</b>	<b>6,548,482</b>				<b>6,548,482</b>		

**POSITIONS:**

GENERAL FTE			32.00	32.00	32.00		
ST.SUP.SPCL.FTE							
FEDERAL FTE	2.00				2.00		
OTHER SP FTE	74.00		( 32.00)	( 32.00)	42.00		
<b>TOTAL FTE</b>	<b>76.00</b>				<b>76.00</b>		

**PRIORITY LEVEL:**

				1			
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2012 Total Request		
<b>SALARIES</b>	<b>4,284,000</b>				<b>4,284,000</b>		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	4,284,000				4,284,000		
<b>TRAVEL</b>	<b>4,070</b>				<b>4,070</b>		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	4,070				4,070		
<b>CONTRACTUAL</b>	<b>546,975</b>				<b>546,975</b>		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	546,975				546,975		



**PROGRAM DECISION UNITS**

Ellisville State School

4 - MR - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>COMMODITIES</b>	<b>129,218</b>				<b>129,218</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	129,218				129,218			
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>2,500</b>				<b>2,500</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,500				2,500			
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>	<b>100</b>				<b>100</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100				100			
<b>SUBSIDIES</b>	<b>13,303,813</b>		<b>( 12,767,278)</b>	<b>( 12,767,278)</b>	<b>536,535</b>			
GENERAL								
ST.SUP.SPECIAL	3,985,621		( 3,985,621)	( 3,985,621)				
FEDERAL								
OTHER	9,318,192		( 8,781,657)	( 8,781,657)	536,535			
<b>TOTAL</b>	<b>18,270,676</b>		<b>( 12,767,278)</b>	<b>( 12,767,278)</b>	<b>5,503,398</b>			

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS	3,985,621		( 3,985,621)	( 3,985,621)				
FEDERAL FUNDS								
OTHER SP.FUNDS	14,285,055		( 8,781,657)	( 8,781,657)	5,503,398			
<b>TOTAL</b>	<b>18,270,676</b>		<b>( 12,767,278)</b>	<b>( 12,767,278)</b>	<b>5,503,398</b>			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	36.00				36.00			
<b>TOTAL FTE</b>	<b>36.00</b>				<b>36.00</b>			

**PRIORITY LEVEL:**

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**PROGRAM NARRATIVE**

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

Ellisville State School

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

This program provides long term residential care for up to 460 clients with mental retardation from a 31 county catchment area in South Central and East Mississippi. Services provided to the clients include annual evaluations and individual support plans. Services received include residential living, medical, social, dental, recreational, psychological, physical therapy, occupational therapy, speech therapy, special education, vocational training and employment training services. The facility has four ICF/MR Units: Pecan Grove, Paul D. Cotten, Sr., Clover Circle and Hillside.

**II. Program Objective:**

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

**III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(C) Non-Recurring Expenses:**

Replacement of Federal Funding for FY2011 with Special Funding for FY2012.

**(D) Medicaid Match:**

Additional general funding is requested in the subsidies, loans and grants category to fund Medicaid match at a projected rate of 24.16%

**PROGRAM NARRATIVE**

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

Ellisville State School

2 - MR - GROUP HOMES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

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

Ellisville State School's ICF/MR Community Home Program provides community living arrangements at seventeen (17) homes for 166 individuals diagnosed with mental retardation/developmental disabilities. The services provided in these homes include personal care, comprehensive evaluation and training in all areas of life skills to afford opportunities for maximum functioning in the community and placement in the most integrated setting. The homes are licensed by the Department of Health and are eligible for reimbursement under the Medicaid Program. Such facilities provide additional choices to consumers with respect to appropriate living arrangements and comply with HB 929 regarding the Olmstead vs L.C. Supreme Court Ruling of 1999.

The Community Living Group Home program serves 45 individuals with developmental disabilities in six (6) homes, (1) supervised apartments complex and one (1) supported living complex. This program is certified by the Department of Mental Health to provide Supervised Residential Habilitation services under the Home and Community Based Waiver Program which is eligible for reimbursement under the Medicaid Program as well as alternative living arrangements. Individuals receive supervision, support, evaluation, and training in the areas of life skills, transportation, employment, and leisure activities to live in a smaller residence within a community setting.

**II. Program Objective:**

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

**III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Medicaid Match:**

Additional general funding requested in the subsidies, loans and grants category to fund Medicaid match at a projected rate of 24.16% for FY2012.

**PROGRAM NARRATIVE**

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

Ellisville State School

3 - MR - COMMUNITY PROGRAMS

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

This program provides services for approximately 1,400 individuals residing in the community with intellectual and developmental disabilities. Programs established to provide these services include Early Intervention Program (EIP), Home and Community Based Waiver Program (HCBS), Case Management, Evaluation and Diagnostic Program, and Community Employment Training Program. The Early Intervention Program provides special instruction to children with developmental disabilities from birth to three years of age. Parents of these children also receive training and support services through the program. The Home and Community Based Waiver Program provides in-home support and day program services in the areas of home and community supports, nursing and community respite, residential habilitation, supported employment, day services for adults, pre-vocational and support coordination for individuals with developmental disabilities in a community setting. The Case Management Program provides support and assistance to individuals residing in the community with 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 developmental disabilities. Community-based employment opportunities are provided for individuals with 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 developmental disabilities residing in the community who meet the criteria set forth in the Department of Mental Health Minimum Standards for Community Residential Services as well as the 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 developmental disabilities the choice and opportunity to live in their least restrictive environment. These services provide the necessary support system for these individuals to receive appropriate care and training in the environment of their choice and live as productive members of their communities.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Community Funding Adjustme:**

While the overall request for funding for this program remains unchanged, a modification of the funding sources associated is respectfully requested. House Bill 1504 of the 2009 Regular Legislative Session transferred the sum of \$4,338,437 from Ellisville State School Fund 3373 to the Budget Contingency fund at the end of Fiscal year 2009. This transfer resulted in a pending condition of insolvency experienced by Ellisville State School in Fiscal year 2010, until it was rectified by the transfer of \$1,917,671 from the Department of Mental Health on or about April 6, 2010. As the transfer by the Department of Mental Health was a one time occurrence to temporarily address the recurring expenditures of the MR-COMMUNITY PROGRAMS, the sum of \$1,141,138 is requested to offset the ongoing effects of HB 1504. This increase is offset by a decrease in an equal amount of Other Special funding.

**PROGRAM NARRATIVE**

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

Ellisville State School

4 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

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

**II. Program Objective:**

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

**III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(C) Non-Recurring Expenses:**

Reduction in State Support Special - ARRA Funds in the amount of \$3,165,968 from FY2010. Other Special fund reduction resulted from revenues sources which were yet to be determined at the time of budget submission.

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

Ellisville State School

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Patient & Resident Days.	170,468.00	170,468.00	170,468.00

**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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Operating Cost per Patient & Resident Day	302.36	286.02	287.83

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 To provide 480 eligible clients with 24 hour per day interdisciplinary care in a licensed Intermediate Care Facility for the Mentally Retarded (ICF/MR) having an occupancy rate of 98%.	0.84	1.00	1.00
2 To maintain a special school accreditation by the State Department of Education.	1.00	1.00	1.00
3 To maintain licensure and certification of the facility by the State Department of Health.	1.00	1.00	1.00

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

Ellisville State School

2 - MR - GROUP HOMES

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1 ICF/MR Community Home Patient & Resident Days	59,915.00	59,915.00	59,915.00
2 Non ICF/MR Patient & Resident Days	16,795.00	16,795.00	16,795.00

**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 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1 Cost per day for each program output - ICF/MR Community Home Program	302.36	286.02	287.73
2 Cost per day for each program output - BIDD Group Home Program	87.63	87.63	87.63

**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 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1 To maintain 98% program capacity in the ICF/MR Community Home Component	99.00	100.00	100.00
2 To maintain 98% program capacity in the BIDD Group Home Program component.	97.00	100.00	100.00

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

Ellisville State School

3 - MR - COMMUNITY PROGRAMS

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Home & Comm Based Waiver Clients	399.00	399.00	399.00
2 Non Home & Comm Based Waiver Clients	262.00	262.00	262.00
3 Units of Service Delivered	428,514.00	428,514.00	428,514.00

**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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Annual cost of comprehensive interdisciplinary evaluations per recipient.	1,054.51	1,054.51	1,054.51
2 Annual cost of clients served in Case Management per recipient.	1,852.42	1,852.42	1,852.42
3 Annual cost of pre-school clients served per recipient.	2,892.66	2,892.66	2,892.66
4 Annual cost of clients served in employment training centers per recipient.	12,506.10	12,506.10	12,506.10
5 Annual cost of clients served in supported employment per recipient.	4,713.37	4,713.37	4,713.37
6 Annual cost of individuals served through the HCBS-ID/DD Waiver per recipient.	1,583.26	1,583.26	1,583.26

**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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 To maintain 98% of program capacity for work activity programs, preschool programs and supported employment.	100.00	100.00	100.00
2 To provide support coordination for each individual determined to be eligible for the HCBS-ID/DD Waiver Program.	100.00	100.00	100.00
3 To provide programming/service recommendations for each individual evaluated by the D & E Team.	100.00	100.00	100.00



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

Ellisville State School

4 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 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 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1 Support as a Percent of Total Budget	3.31	3.31	3.31

**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 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1 To provide for the efficient and effective operation of the Institutional Care, Community Homes and Community Treatment Programs.	1.00	1.00	1.00
2 To maintain the facility licensure and Medicaid certification with the State Department of Health for all four ICF/MR Units.	1.00	1.00	1.00

## PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Ellisville State School

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) MR - INSTITUTIONAL CARE				
GENERAL	9,877,704	( 395,108)	9,482,596	( 4.00%)
ST.SUPPORT SPECIAL				
FEDERAL	63,083		63,083	
OTHER SPECIAL	53,625,068	( 1,580,432)	52,044,636	
<b>TOTAL</b>	<b>63,565,855</b>	<b>( 1,975,540)</b>	<b>61,590,315</b>	
<b>Narrative Explanation:</b> For FY2012, if a three percent (3%) General Fund decrease was necessary, Ellisville State School would have to consider closing the Sunshine building of the Pecan Grove unit. This could result in about twenty-seven (27) developmentally disabled individuals not receiving residential treatment services. For ICF/MR services, Medicaid provides Federal Pass-Through (the MS Division of Medicaid) funds on a 3:1 basis. Therefore the lost of 3% or \$395,108 in General Funds would result in the facility losing \$1,580,432 in Other Special (Federal Pass-Through) Funding. The facility has no other revenue source from which it would pay it's portion of the cost incurred. Such a reduction in budget could result in the facility laying off professional and para-professional staff from the Green Acres dorm building.				
<b>Program Name:</b> (2) MR - GROUP HOMES				
GENERAL	3,292,568		3,292,568	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	14,897,215		14,897,215	
<b>TOTAL</b>	<b>18,189,783</b>		<b>18,189,783</b>	
<b>Narrative Explanation:</b> No reduction would be imposed upon this program.				
<b>Program Name:</b> (3) MR - COMMUNITY PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	40,000		40,000	
OTHER SPECIAL	6,508,482		6,508,482	
<b>TOTAL</b>	<b>6,548,482</b>		<b>6,548,482</b>	
<b>Narrative Explanation:</b> No reduction would be imposed upon this program.				
<b>Program Name:</b> (4) MR - SUPPORT SERVICES				
GENERAL				
ST.SUPPORT SPECIAL	3,985,621		3,985,621	
FEDERAL				
OTHER SPECIAL	14,285,055		14,285,055	
<b>TOTAL</b>	<b>18,270,676</b>		<b>18,270,676</b>	
<b>Narrative Explanation:</b> No reduction would be imposed upon this program.				

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

Ellisville State School

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	13,170,272	( 395,108)	12,775,164	( 3.00%)
ST.SUPPORT SPECIAL	3,985,621		3,985,621	
FEDERAL	103,083		103,083	
OTHER SPECIAL	89,315,820	( 1,580,432)	87,735,388	
<b>TOTAL</b>	<b>106,574,796</b>	<b>( 1,975,540)</b>	<b>104,599,256</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 FY2011

12 Regular Meetings

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	Perkins, Capt. John B.	Brookhaven, MS	Barbour	7/2006	7 years
2.	Roberts, Rose	Pontotoc, MS	Barbour	7/2008	7 years
3.	Herzog, James Ph.D.	Jackson, MS	Barbour	7/2008	7 years
4.	Harrison, George	Coffeeville, MS	Musgrove	7/2003	7 years
5.	Landrum, Robert S.	Ellisville, MS	Barbour	7/2007	7 years
6.	Cassada, Margaret O. M.D.	Greenville, MS	Barbour	2/2005	6 years, 5 months
7.	Shivangi, Sampat, MD	Jackson, MS	Barbour	7/2009	7 years
8.	Barry, J. Richard, JD	Meridian, MS	Barbour	7/2005	7 years
9.	Vacant				

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

Mississippi Code 1972 Annotated Section 41-4-3

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61020 Employee Training	11,048	11,552	11,552
61030 Travel Related Registration	3,660	3,664	3,664
<b>TOTAL (A)</b>	<b>14,708</b>	<b>15,216</b>	<b>15,216</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent and Other Post Office Charges	32,556	38,318	38,318
61190 Transportation of Goods Not For Resale	15,457	13,198	13,198
61210 Electricity	950,889	960,774	960,774
61220 Natural Gas	279,703	398,638	398,638
61230 Water and Sewage	44,773	44,318	44,318
<b>TOTAL (B)</b>	<b>1,323,378</b>	<b>1,455,246</b>	<b>1,455,246</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising and Public Information	1,389	1,630	1,630
<b>TOTAL (C)</b>	<b>1,389</b>	<b>1,630</b>	<b>1,630</b>
<b>D. RENTS (61400-61499)</b>			
61420 Rental of Buildings and Floor Space	301,039	329,170	329,170
61430 Rental of Land	1,082	1,082	1,082
61440 Rental of Office Equipment	74,016	85,478	85,478
61460 Rental of Other Equipment	4,378	5,173	5,173
61490 Other Rentals	36,766	33,059	33,059
<b>TOTAL (D)</b>	<b>417,281</b>	<b>453,962</b>	<b>453,962</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Repairing and Servicing Grounds, Walks, Fences and	29,483	34,097	34,097
61520 Repairing and Servicing Buildings	339,174	519,728	519,728
61530 Repairing and Servicing Machinery & Field Equipment	13,957	16,493	16,493
61540 Repairing and Servicing Passenger Vehicles	181,627	227,654	227,654
61541 Maintenance to Motor Vehicles	3,913	4,005	4,005
61550 Repairing and Servicing Office Equipment & Furniture	46,932	45,484	45,484
61580 Repairing and Servicing Shop Equipment	6	6	6
61590 Repairing and Servicing Miscellaneous Items of Equipm	148,627	104,512	104,512
<b>TOTAL (E)</b>	<b>763,719</b>	<b>951,979</b>	<b>951,979</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering Services	7,960	8,048	8,048
61611 Architecture and Preplanning Services	2,498	2,458	2,458
61615 SAAS Fees - DFA	57,219	60,026	60,026
61616 MMRS Charges to DFA	229,493	272,870	272,870
61620 Department of Audit Fees	4,659	2,000	2,000
61621 Accounting Fees - Indirect Cost Report	16,850	16,950	16,950
61627 Nursing Services (SPAHRs)	20,315	24,408	24,408
61631 Legal Fees to Attorney General's Office	7,816	4,056	4,056
61640 Physician Services	83,162	73,907	73,907
61641 Dental Services	39,266	38,839	38,839
61642 Nursing Services	1,479,520	1,620,676	1,620,676
61644 Other Medical Services	326,693	297,540	297,540
61650 State Personnel Board Fees	238,700	238,700	238,700
61652 Personnel Services Contracts - Travel Only	15,920	15,694	15,694
61656 Other Medical - SPAHRs	57,248	53,835	53,835
61658 Personal Service Contracts - Other Fees	391,987	425,078	425,078

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61660 Court Costs and Court Reporters	649	619	619
61670 Laboratory and Testing Fees	21,423	21,489	21,489
61682 Contract Worker - Client/Patient	175,739	173,279	173,279
61683 Contract Worker - SPAHRS Matching Amounts	53,452	49,356	49,356
61690 Other Fees and Services	146,959	160,591	160,591
<b>TOTAL (F)</b>	<b>3,377,528</b>	<b>3,560,419</b>	<b>3,560,419</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributors	107,336	117,094	117,094
61710 Insurance and Fidelity Bonds	14,929	17,643	17,643
61715 Insurance Computer Equipment	2,214	2,616	2,616
61720 Membership Dues	1,660	1,961	1,961
61730 Laundry, Dry Cleaning and Towel Service	590,818	604,279	604,279
61740 Salvage, Demolition and Removal Service	144,830	162,556	162,556
<b>TOTAL (G)</b>	<b>861,787</b>	<b>906,149</b>	<b>906,149</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61905 IS Fees - ITS	437	516	516
61915 IS Training/Education - ITS	3,592	4,245	4,245
61917 Service Charges to State Computer Center	132,072	147,606	147,606
61920 Internet or Application Service Provider and other O	7,382	8,102	8,102
61921 Software Aquisition and Installation	50,128	51,274	51,274
61923 Basic Telephone Monthly - ITS	95,021	98,888	98,888
61925 Long Distance Charges - ITS	11,299	11,217	11,217
61928 Public Network Access Charges - Outside Vendor	1,089	978	978
61932 Rental of Communication System - Outside Vendor	1,768	1,912	1,912
61938 Pager Usage Time - Outside Vendor	516	561	561
61939 Cellular Usage Time - Outside Vendor	52,038	52,165	52,165
61961 Maintenance/Repair of IS Equipment - Outside Vendor	4,752	2,925	2,925
61962 Maintenance/Repair of Telephone Systems - ITS	567	670	670
61964 Maintenance/Repair of Telephone Systems - Outside Ve	1,015	1,015	1,015
61980 IS Software Maintenance - Outside Vendor	83,249	87,217	87,217
<b>TOTAL (H)</b>	<b>444,925</b>	<b>469,291</b>	<b>469,291</b>
<b>I. OTHER (61991-61999)</b>			
61994 Petty Cash Expense - Contractual	40	30	30
61998 Prior Year Expense - Contractual	3,665		
<b>TOTAL (I)</b>	<b>3,705</b>	<b>30</b>	<b>30</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>7,208,420</b>	<b>7,813,922</b>	<b>7,813,922</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	21,500	21,500	21,500
OTHER SPECIAL FUNDS	7,186,920	7,792,422	7,792,422
<b>TOTAL FUNDS</b>	<b>7,208,420</b>	<b>7,813,922</b>	<b>7,813,922</b>

**SCHEDULE C  
COMMODITIES**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62010 Aggregates - Sand, Gravel, Slag, etc.	6,700	9,581	9,581
62020 Asphalt, Plant Mix, Joint Filters, etc.	732	1,863	1,863
62030 Cement, Plaster, Lime, etc.	1,467	2,198	2,198
62040 Lumber Parts, Pilings, etc.	1,486	5,477	5,477
62050 Steel and Other Metals	806	1,952	1,952
62060 Paints, Preservatives and Stripping Materials	11,214	17,026	17,026
62070 Signs and Sign Materials	4,060	5,822	5,822
62080 Culverts	3,642	5,303	5,303
62090 All Other Maintenance and Construction Materials and S	611	1,658	1,658
<b>Total (A)</b>	<b>30,718</b>	<b>50,880</b>	<b>50,880</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing, Binding, Padding	24,440	25,220	25,220
62120 Duplication & Reproduction Supplies	36,392	40,535	40,535
62130 Office Supplies & Materials	24,200	30,589	30,589
62140 Paper Supplies	26,468	27,276	27,276
62150 Maps, Manuals, Library Books and Films, Periodicals a	4,119	5,417	5,417
62160 Office Equipment (not capital outlay)	3,367	4,085	4,085
<b>Total (B)</b>	<b>118,986</b>	<b>133,122</b>	<b>133,122</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	281,520	365,104	365,104
62211 Fuels - Diesel	32,170	41,079	41,079
62212 Fuels - Other	2,603	2,982	2,982
62213 Fuel Card - Repairs	25	30	30
62214 Fuel Card - Preventative Maintenance	276	225	225
62220 Lubricating Oils, Greases	8,160	8,282	8,282
62240 Tires and Tubes - Auto	1,536	1,443	1,443
62241 Tires & Tubes - Truck	17,221	30,876	30,876
62242 Tires and Tubes - Tractor	808	954	954
62243 Tires & Tubes - Off Road	1,321	1,048	1,048
62250 Expendable Repair and Replacement Parts - Office Equi	910	720	720
62251 Expendable Repair and Replacement Parts - Vehicles R	10,965	18,314	18,314
62252 Expendable Repair and Replacement Parts - Air Condit	42,978	60,339	60,339
62253 Batteries	3,750	3,824	3,824
62260 Accessories, Chains, etc.	992	1,172	1,172
62271 Communication System Repair Parts/Equipment, Com	1,413	586	586
62280 Shop Supplies	442	460	460
62290 Other Equipment Repair Parts, Supplies and Accessorie	69,118	106,000	106,000
<b>Total (C)</b>	<b>476,208</b>	<b>643,438</b>	<b>643,438</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies	441	344	344
62331 Film Processing	4	5	5
62340 Drugs and Chemicals for Medical and Laboratory Use	1,218,033	1,540,520	1,540,520
62350 Classroom Instructional Materials, Including Textbook	17,835	27,902	27,902
62360 Surgical Supplies (needles, syringes, instruments, et	1,785	2,773	2,773
62370 Educational Supplies	13,731	19,834	19,834
62390 Other Professional and Scientific Supplies and Materi	536,927	635,356	635,356

**SCHEDULE C  
COMMODITIES CONTINUED**

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>Total (D)</b>	<b>1,788,756</b>	<b>2,226,734</b>	<b>2,226,734</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62410 Building Supplies & Materials	92,955	100,446	100,446
62420 Hardware, Plumbing & Electrical Supplies	110,960	118,226	118,226
62450 Janitor Supplies & Cleaning Agents	476,684	527,767	527,767
62460 Wearing Material, Dry Goods and Personal Items for Wa	118,568	129,688	129,688
62470 Food for Persons	1,879,205	1,983,463	1,983,463
62472 Food Supplements	264,618	326,323	326,323
62490 Greenhouse and Nursery Supplies	2,892	3,208	3,208
62500 Fertilizers	3,135	3,705	3,705
62510 Poisons	25,036	17,165	17,165
62520 Decals - Signs - Other Than Road Construction	623	735	735
62530 Uniforms and Wearing Apparel - Employees and Officer	2,002	2,319	2,319
62540 Linens	12,225	650	650
62555 Information System Equipment Repair Parts	27,834	28,947	28,947
62560 Eating Utensils and Cafeteria Supplies	112,649	177,137	177,137
62570 Drapes and Carpets	72	840	840
62571 Mattresses and Springs	8,204	9,680	9,680
62585 Cameras (under \$250)	1,375		
62590 Other Supplies and Materials	144,008	183,870	183,870
62595 Other Equipment	67,251	85,219	85,219
62994 Petty Cash Expense - Commodities	415	476	476
<b>Total (E)</b>	<b>3,350,711</b>	<b>3,699,864</b>	<b>3,699,864</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>5,765,379</b>	<b>6,754,038</b>	<b>6,754,038</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	51,811	41,583	22,568
OTHER SPECIAL FUNDS	5,713,568	6,712,455	6,731,470
<b>TOTAL FUNDS</b>	<b>5,765,379</b>	<b>6,754,038</b>	<b>6,754,038</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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63230 Additions and Betterments		200,000	200,000
<b>TOTAL (B)</b>		<b>200,000</b>	<b>200,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>		<b>200,000</b>	<b>200,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		200,000	200,000
<b>TOTAL FUNDS</b>		<b>200,000</b>	<b>200,000</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Ellisville State School

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	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>							
Lawnmower, Riding (R)	2	15,198					
Telescoping Pole Saw (N)	1	525					
Weedeater (R)	1	243					
<b>TOTAL (B)</b>		<b>15,966</b>					
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Air Chiller (R)							
Air Compressor (R)	3	968					
Air Conditioning Unit (R)	2	4,170					
Air Conditioner/Heating Unit	1	9,683					
Air Conditioner Central Unit (R)	5	74,252	2	93,033	2	60,000	120,000
Chart Rack (R)	1	3,252					
Communication Device (R)	1	1,099					
Convection Oven (R)	1	5,780					
Copier (R)	1	2,495					
Cutter, Vegetable	1	4,399					
Fire Alarm Receiver (R)1	1	7,276					
Generator, Emergency (N)	1	25,491					
Ice Machine (R)	2	3,693					
Mechanical Tub (R)					1	12,000	12,000
Patient Warning System (R)	1	1,807					
Playground Slide (N)	1	3,299					
Portable Cooling Fan (N)	1	2,038					
Rack, Mobile Chart (R)	1	3,196					
Radios (R)	7	350					
Refrigerator (R)	1	2,160					
Steam Kettle (R)	1	13,939					
Television Set (R)	1	296					
Trolley, Shower (R)	3	18,138			1	5,969	5,969
<b>TOTAL (C)</b>		<b>187,781</b>		<b>93,033</b>			<b>137,969</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Computer, Desktop (R)	1	968	100	110,000	20	1,100	22,000
File Server (R)			3	36,000	3	11,500	34,500
Printer, Deskjet (R)					5	151	755
Printer, Laser, Low-end (R)	5	1,864			4	545	2,180
Printer, Laser, Low-end (N)	9	3,016	18	9,810			
Printer, Laser, High-end (R)	1	1,657	1	1,157	1	2,817	2,817
Printer, Laser, Medium (R)					4	1,312	5,248
Telecommunication Systems Battery (R)	1	8,063					
Telecommunication System (R)					1	44,531	44,531
<b>TOTAL (D)</b>		<b>15,568</b>		<b>156,967</b>			<b>112,031</b>

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

Ellisville State School

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	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>219,315</b>		<b>250,000</b>			<b>250,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		10,877					
OTHER SPECIAL FUNDS		208,438		250,000			250,000
<b>TOTAL FUNDS</b>		<b>219,315</b>		<b>250,000</b>			<b>250,000</b>

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

Ellisville State School

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2010	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
		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 Automobile, Full Size Sedan (AU FS)	1						
63310 Automobile, Mid Size Sedan (AU MS)	2						
63310 Automobile, Mid Size Station Wagon (AU MW)	1						
63310 Automobile Utility (AU UT)	1						
63390 Truck, Dump Bed (TK DU)	1						
63390 Truck, Mid Size Pickup (TK MU)	35						
63391 Truck, Heavy Duty Pickup (TK HU)	11						
63393 Van, Cargo (VN CV)	3						
63393 Van, Full Size (VN FV)	68			4	200,000	4	200,000
63393 Van, Mid Size (VN MV)	38						
63400 Other Vehicles	11						
<b>TOTAL (A)</b>	<b>172</b>			<b>4</b>	<b>200,000</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>200,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS					200,000		200,000
<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, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
	June 30, 2010	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Service Plan Devices	21			2	500	2	500
<b>Total (A)</b>	<b>21</b>			<b>2</b>	<b>500</b>	<b>2</b>	<b>500</b>
<b>B. PAGERS (63434)</b>							
Pagers, Paging Equipment	3						
<b>Total (B)</b>	<b>3</b>						
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc	3			2	500	2	500
<b>Total (C)</b>	<b>3</b>			<b>2</b>	<b>500</b>	<b>2</b>	<b>500</b>
<b>GRAND TOTAL</b> <i>(Enter on Line 1-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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65020 Principal on Other Indebtedness	53,345	56,425	59,683
65040 Interest on Lease Purchases	18,273	15,193	11,935
65312 Court Granted Judgements - Gross Amount	12,500		
<b>TOTAL (D)</b>	<b>84,118</b>	<b>71,618</b>	<b>71,618</b>
<b>E. OTHER (66000-89999)</b>			
66045 Client-Disabled Assistance	30,621	57,349	57,349
66050 Medical Care for the Needy	201,115	214,355	214,355
66050 Medicaid Match	12,044,532	12,948,159	16,014,755
69998 Prior Year Expense - Subsidies	25		
78120 Vehicle Inspection Stickers	780	993	993
78170 Medicaid Bed Tax	3,974,878	3,365,317	3,365,317
89150 Cost Allocation DFA	92,976	100,300	100,300
89150 Cost Allocation CO	317,700	340,512	340,512
89150 Transfer to CO for Training	43,148		
89150 ARRA Offset	6,331,936	3,985,621	
89150 Transfer to #3386 Hudspeth Regional Center	1,170,448		
89150 Transfer to #2999 State Treasury Bank - Interest	1,096		
89150 Transfer to #3931 Bureau of Buildings - Land Sale	5,000		
Excess Spending Authority		9,003,770	
<b>TOTAL (E)</b>	<b>24,214,255</b>	<b>30,016,376</b>	<b>20,093,581</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	24,298,373	30,087,994	20,165,199
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	12,082,517	13,170,272	16,014,755
STATE SUPPORT SPECIAL FUNDS	6,331,936	3,985,621	
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	5,883,920	12,932,101	4,150,444
<b>TOTAL FUNDS</b>	<b>24,298,373</b>	<b>30,087,994</b>	<b>20,165,199</b>

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The Fiscal Year 2012 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 2012, dated June 1, 2010. Section 3, Narrative Justification for Fiscal Year 2012, references categorical substantiation for increases and decreases in agency expenditures over Fiscal Year 2011. This section is listed by Major Object of Expenditure. The information references the agency's four (4) programs: the MR - INSTITUTIONAL CARE Program, the MR - GROUP HOMES Program, the MR - COMMUNITY PROGRAMS Program, and the MR - SUPPORT SERVICES Program.

The Fiscal Year 2012 budget request of Ellisville State School is in the amount of \$96,652,001 which is a 9.31 %, or \$9,922,795 decrease below Fiscal Year 2011 authority. This decrease is the result of cost containment measures put in place by this agency over the past two years, netted out against the loss of the favorable Medicaid Match rate initiated in FY2009.

**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 2012 Budget in accordance with the Fiscal Management Board and Legislative Budget Office Preparation Instructions. The cost projections include agency personnel authorized under Fiscal Year 2011 legislative appropriation. In the FY 2011 appropriation bill, Ellisville State School has been authorized 1,679 positions which include 1,561 full-time and 30 part-time permanent positions, and 88 full-time time-limited positions. The overall request of \$61,200,000 reflects no change from that budgeted for Fiscal Year 2011

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

The Fiscal Year 2012 Budget request includes no increases over the amount appropriated for Fiscal Year 2011.

**FISCAL YEAR 2012 INCREASE/DECREASE FOR CONTINUATION OF EXISTING ACTIVITIES**

Community Funding Adjustment

**MR - COMMUNITY PROGRAMS**

While the overall request for funding for this program remains unchanged, a modification of the funding sources associated is respectfully requested. House Bill 1504 of the 2009 Regular Legislative Session transferred the sum of \$4,338,427 from Ellisville State School Fund 3373 to the Budget Contingency fund at the end of Fiscal Year 2009. This transfer resulted in a condition of pending insolvency experienced by Ellisville State School in Fiscal Year 2010, until it was rectified by the transfer of \$1,917,671 from the Department of Mental Health on or about April 6, 2010. As this transfer by the Department of Mental Health was a one time occurrence used to temporarily address the recurring expenditures of the MR- COMMUNITY PROGRAMS, the sum of \$1,141,138 is requested to offset the ongoing effects of the loss of ARRA funding. This increase is offset by a decrease in an equal amount in Other Special funding.

The total request of \$61,200,000 includes \$2,867,663 for additional compensation. This is comprised of \$192,591 for Reclassifications, \$16,282 for Callback/Standby Pay-Currently Authorized, \$2,619,364 for FLSA Overtime, and \$39,426 for Standby Pay-Currently Authorized.

Total funding requested to support Salaries, Wages and Fringe for Fiscal Year 2012 is \$61,200,000 It is proposed

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that this request be funded by \$1,141,138 in General Funds, \$30,000 in Federal Funds, \$53,841,510 in Medicaid funding, \$2,646,808 in Patient/Client fees, \$1,004,927 in Medicare receipts, and \$2,535,617 in other collections.

**I.A.2. TRAVEL**

The sum of \$67,842 is respectfully requested to support travel needs in Fiscal Year 2012. This amount represents no increase over that authorized in Fiscal Year 2011. It is proposed that this request will be funded with \$10,000 in Federal Funds and \$57,842 in Other, Special Fund support, comprised of Medicaid proceeds.

1. **MR - INSTITUTIONAL CARE:** For fiscal year 2012, a total of \$9,498 is requested for travel related services for this program. These funds will be used primarily for staff supervision of individuals served associated with therapeutic outings.

2. **MR - GROUP HOMES:** A total of \$21,031 is requested for this program. Currently, Ellisville State School operates twenty-three community homes and two supervised/supported apartment programs in Forrest, Jasper, Jefferson Davis, Jones, Lamar, Lowndes, Perry, Smith, and Wayne counties.

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

3. **MR - COMMUNITY PROGRAMS:** Ellisville State School is requesting \$33,243 for travel. This particular program includes Case Management, Diagnostic & Evaluation Services, the Early Intervention Program, the Home and Community Based Waiver Program, Supported Employment Services, and Employment Training Services located in the community.

The Case Management Program supervises individuals in the community either living independently or with their families. The Case Management Program provides community support services to promote and maintain the highest level of independent living possible. This is a very cost effective program, however, it does require a great deal of travel expense for staff who must utilize their personal vehicles in order to accomplish their assignments.

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

The Employment Training Program provides day services and training activities for the ICF/MR community home program and the HCBW program. Travel funds are needed for travel between the various training sites operated by Ellisville State School and the ESS main campus. Programs are located in Bay Springs, Columbus, Heidelberg, Laurel, Lumberton, McComb, Prentiss, Taylorsville, Richton, Sumrall, and Waynesboro. These funds are utilized to pay the travel expenses for the staff of the programs to make contact with various businesses, companies, and organizations to secure work contracts for the individuals served in the programs, and to monitor operations..

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



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

4. MR- SUPPORT SERVICES: A total of \$4,070 is requested for this program. Administrative staff, including nursing home administrators, program directors, business office personnel, and other support staff are required to attend various meetings scheduled at different locations throughout the state. These meetings include Department of Mental Health Board meetings and other administrative and planning meetings. These meetings may be called by federal and/or state agencies regarding program rules and regulations for which this facility is held accountable. Funds are requested to defray the travel expenses of administrative staff who are required to make these trips.

**I.B. CONTRACTUAL SERVICES - SCHEDULE B**

The sum of \$7,813,922 is respectfully requested to support continuation of services provided by the programs of Ellisville State School. The total Fiscal Year 2012 funding request for Contractual Services reflects no increase over Fiscal Year 2011. It is proposed that these expenditures be funded with the sums of \$21,500 in Federal Funds, and \$7,792,422 in Medicaid funding.

Funds in this category are used for employee training, postage, gas, electricity, water and sewage, advertising and rental of equipment. Expenses associated with professional contract employees as well as fees for professional services are paid from this category. Funds in this category are also utilized to repair and maintain buildings on the agency's main campus, the state owned community homes, and programmatic and support buildings. Ellisville State School is responsible for 106 buildings. This includes 12 dormitories, an administration building, 5 dedicated warehouses, 3 employment training facilities, a school, 3 recreation buildings, a medical clinic, 4 laundries, 4 pavilions, 2 well houses and several support facilities. The facility is responsible for 17 community ICF/MR community homes and multiple service locations throughout its 31 catchment area. While the oldest building on campus was constructed in approximately 1901, the majority of the buildings were constructed between 1928 - 1965. As the facility's physical plant ages, federal and state regulations governing the provision of service to individuals with developmental disabilities place tremendous stress on the physical environment as it relates to individual safety, preventive maintenance and repair programs, and the general overall appearance of facility buildings and grounds.

**FISCAL YEAR 2012 REQUESTED INCREASE FOR CONTINUATION OF EXISTING ACTIVITIES**

No increase is requested.

The following is a line item justification of the contractual type items requested in the fiscal year 2012 budget.

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

61020 - Employee Training - \$11,552 is requested to pay employee's registration fees for conferences, seminars and conventions. Several professional organizations for social workers, dietitians, nurses, nursing home administrators, speech pathologists, and others require that in order to maintain licensure or certification, the professionals earn CEU credit each year. This credit is earned through approved seminars, conventions, and other training sessions.

61030 - Travel Related Registration - \$3,664 is requested in this line item to pay for travel related registration.

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

61110 - Postage, Box Rent and Other Post Office Charges - Ellisville State School is requesting \$38,318 in this line item. This line item is used to pay for facility postage. ESS must maintain correspondence with a number of agencies, companies, and most importantly with parents and families of all individuals served.

61190 - Transportation of Goods not for Resale - \$13,198 is included for freight, express, and other charges made for the transporting of goods for Ellisville State School.

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

61220 - Natural Gas - \$398,638 is requested for natural gas for the agency. In addition to heating, natural gas is also used as fuel in our boilers and the backup power supply for our Medical Services Department and sewer and water systems.

61230 - Water & Sewage - \$44,318 is requested to pay for this service in the community based programs. This includes our community homes and employment training facilities such as Jasper County Work Activity Center, MIDD-Laurel, and other community based programs.

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

61310 - Advertising and Public Information - A total of \$1,630 is requested for this line item. Funds from this line item will be used to recruit hard to fill professional positions, such as psychologists, speech pathologists and nurses on a national and regional basis. Funds are also included in this line item for the facility's newsletter, the ESS Newsline.

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

61420 - Rental of Building and Floor Space - \$329,170 is included in the fiscal year 2012 request. This includes rent for employment training facilities, day programs, and other community based service offerings.

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

61440 - Rental of Office Equipment - \$85,478 is requested for this line item. It includes funds for the rental of seventeen copy machines, numerous scanners, and one postage meter machine.

61460 - Rental of Other Equipment - \$5,173 is requested for this line item. This amount will cover the rental of miscellaneous equipment such as backhoes, trenchers, and man-lifts for Ellisville State School.

61490 - Other Rentals - \$33,059 is requested. Other rental includes the rental of films and video tapes for individual entertainment, the rental of oxygen tanks for both medical and maintenance purposes, and the rental of specialized tools and equipment.

**E. Repairs and Service (61500-61599):**

61500 - Repairing and Servicing Grounds, Walks, Fences & Lots - A total of \$34,097 is requested for this line item. Services provided include the cleaning and repairs of sewer lines, grease traps, storm drains and man holes, the spraying of the pecan trees, servicing of street lights and utility lines, repairing sidewalks, grading and work on campus streets and roads, improving fences, improving campus drainage, and repair to the campus power distribution system.

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61520 - Repairing and Servicing Buildings - The sum of \$519,728 is requested in this line item. Expenses in this line item include a preventative maintenance program that includes regular and periodic painting of the interiors and exteriors of buildings, patching roofs, ceilings and floor tile, repairing deterioration that occurs in the various buildings, replacing outdated electrical wiring, correcting plumbing problems, and improving drainage problems. Also, included are projects to upgrade older facilities so they will meet the current ADA and National Electrical Code standards, and to remove asbestos from various buildings.

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

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

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

61540 - Repairing and Servicing Passenger Vehicles - A total of \$227,654 is requested for this line item. Ellisville State School has a pool of vehicles that serve both the campus and community based individuals. Due to the extreme difficulty of replacing vehicles, many of these vehicles have high mileage and the need for service and repairs increases each year.

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

61550 - Repairing and Servicing Office Equipment and Furniture - A total of \$45,484 is requested for this line item. This line item includes funds for the repair of typewriters, calculators, fax machines and other office equipment as well as the repair and re-upholstering of furniture in the residential buildings. Furniture that has wear and tear and damaged by individuals served is included.

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

61590 - Repairing and Servicing Miscellaneous Items of Equipment - A total of \$104,512 is requested for this line item. This request is for repairs and servicing of various pieces of equipment including but not limited to fire suppression systems, wheelchairs, the finger printing machine, and large pieces of air conditioning equipment.

**F. Fees, Professional and Other Services:**

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

61611 - Architecture and Planning Services - \$2,458 is requested for the services of a professional architect. Ellisville State School has employed an architect on a contractual basis to design and monitor the work on small renovation and repair projects. The architect assures that proper building codes and standards are followed.

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

61616 - MMRS Charges to DFA - A total of \$272,870 is requested to pay for ESS's expected share of MMRS

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participation. This is a mandated service fee. Payment is required as a condition of participation in the Mississippi Management and Reporting System.

61620 - Department of Audit Fees - \$2,000 is requested to pay the cost of services provided by the Mississippi Department of Audit.

61621 - Accounting Fees - Indirect Cost Report - Funds are needed to pay for the preparation of the four licensed and Medicaid certified units' annual cost accounting report. A total of \$ 16,950 is requested for this service.

61627- Nursing Services (SPAHRs) - This object code is used for nursing services used in conjunction with Medicaid Home and Community Based Waiver In Home Services. The amount of \$24,408 is respectfully requested.

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

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

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

61642 - Nursing Services - A total of \$1,620,676 is respectfully requested. The requirement of the facility to provide nursing services, and its non-competitiveness in the market for State Personnel Board nurses, compels us to contract for nursing services to make up for the recruiting shortfall. Currently the facility uses contract Licensed Practical Nurses to provide approximately 50% of its nursing services.

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

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

61652 - Personnel Services Contracts - Travel Only - A total of \$15,694 is requested. This line item includes contracts for dietitians and speech pathologists, audiologists, physical therapists and occupational therapists. These professional services are required for Medicaid certification.

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

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

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

61670 - Laboratory and Testing Fees - A total of \$21,489 is requested. Ellisville State School has a contract with a local laboratory to provide many of the required medical laboratory services. Testing services associated with the facility's Alcohol and Drug Testing Program for employees are also included in this line item.

61682 - Contract Worker - Client/Patient - These funds, \$173,279 will be used to pay individuals served by the facility for actual work performed for the agency. Many individuals served by the facility are in training and they are

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learning work skills. Since they do actually perform work, they are paid.

61683 - Contract Worker - SPAHRS Matching Amounts - A total of \$49,356 is requested to pay for social security match on contract workers.

61690 - Other Fees and Services - A total of \$160,591 is requested. This includes fees for the State Board of Pharmacy, Mississippi Forestry Service fees for specific work, cable service for the individuals served, removal of pests and varmints from the campus, sign painting, funerals for individuals served, asbestos abatement, and management services for various information systems.

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

61700 - Liability Insurance Pool Contributors - \$117,094 is requested to pay for Ellisville State School's share in the State Liability Insurance Pool.

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

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

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

61730 - Laundry, Dry Cleaning and Towel Service - A total of \$604,279 is requested in this line item to cover laundry, dry cleaning, and towel service for the facility.

61740 - Salvage, Demolition and Removal Service - A total of \$162,556 is requested for this line item. These funds are used to pay for the removal of the facility's garbage and trash and medical waste.

**H. Data Processing (61901-61999):**

Ellisville State School serves approximately 460 individuals on its main campus, 214 individuals in its community based community homes and approximately 600 individuals through its Early Intervention and Home and Community Based Waiver program. Technology is used to link these programs and to track progress of individuals served, hiring of staff, and aids the facility in maintaining accountability. The facility maintains contracts for maintenance of equipment, utilization of programs offered by other state agencies, repair of equipment, training on new technology, program licenses, and software maintenance. Line item amounts are listed as:

61905 - IS Fees - ITS - \$516

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

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

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

61921 - Software Acquisition and Installation - \$51,274

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

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- 61925 - Long Distance Charges - ITS - \$11,217
- 61928 - Public Network Access Charges - Outside Vendor - \$978
- 61932 - Rental of Communications Equipment - Outside Vendor - \$1,912
- 61938 - Pager Usage Time - Outside Vendor - \$561
- 61939 - Cellular Usage Time - Outside Vendor - \$52,165
- 61961 - Maintenance/Repair of IS Equipment - Outside Vendor - \$2,925
- 61962 - Maintenance/Repair of Telephone System - ITS - \$670
- 61964 - Maintenance/Repair of Telephone Systems - Outside Vendor - \$1,015
- 61980 - IS Software Maintenance - Outside Vendor - \$87,217
- 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 2012 is in the amount of \$6,754,038. The total Fiscal Year 2012 funding request for Commodities reflects no increase over the amount appropriated for Fiscal Year 2011. It is respectfully proposed that this request be funded with \$22,568 of Federal Funds and \$6,731,470 of Other, Special Fund support.

Funding requested for Commodities is utilized for maintenance and care of the buildings, furniture and equipment, supplies for the individuals served, personal needs such as food, clothing, medicine, educational supplies 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 106 buildings located on the main campus and across a 31 county area in central Mississippi. A large portion of the square footage assigned to the agency was constructed on the Ellisville State School campus prior to 1960. As the facility's physical plant ages, federal and state regulations governing the provision of service to individuals with developmental disabilities place tremendous stress on the physical environment as it relates to individual safety, preventive maintenance and repair programs, and the general overall appearance of facility buildings and grounds. Detailed itemizations of Commodities expenditures for Fiscal Year 2010, Fiscal Year 2011, and Fiscal Year 2012, as requested, are referenced as Schedule C of this budget document.

Fiscal Year 2012 Requested Increase for Continuation of Existing Activities

No increase is requested.

**A. Maintenance and Construction Materials and Supplies:**

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

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

62030 - Cement, Plaster, Lime, etc. - \$2,198 is requested in this line item. This material will be used for small construction jobs periodically requiring cement and concrete. The construction work will be conducted by campus maintenance crews.

62040 - Lumber Parts, Pilings, etc. - \$5,477 is requested in this line item. This material will be used by the maintenance department for repairs and renovation projects necessary on all facility buildings and the camp grounds.

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

62060 - Paint, Preservatives, and Stripping Materials - \$17,026 is requested for this line item. Ellisville State School has initiated a preventative maintenance program. It is our intention to repaint the interiors of a number of facility buildings during the fiscal year. Priority has been established for repairs. The priority is based on building use and length of time since the building was last painted. This work will be conducted by the facility's maintenance staff. All buildings under ESS's jurisdiction are subject to repainting.

62070 - Signs and Sign Materials - \$5,822 is requested in this category. Ellisville State School is a large campus and requires a number of different type signs. Such signs include those indicating speed limit, handicapped parking, parking zones, crosswalks, directional signs, door signs and other specialized signs. Many of our current signs are old and rusted and the funds from this budget will continue to assist us in replacing these signs as needed.

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

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

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

62110 - Printing, Binding, Padding - A total of \$25,220 is requested in this line item. The funds in this line item are to be utilized to print office ledgers, forms and documents associated with individuals served, individual care, and the Business Office and for the printing of various facility policies and procedures. Most of the funds in this category will be utilized by the institutional care service program.

62120 - Duplication and Reproduction Supplies - \$40,535 is requested in this line item. The funds in this line item are utilized in association with photocopying and duplication equipment. The majority of funds in this category are to be utilized by the institutional care program.

62130 - Office Supplies and Materials - \$30,589 is requested in this line item. The funds in this line item are to be utilized to purchase materials for business operation and professional offices. The funds in this category will be utilized by all programs.

62140 - Paper Supplies - \$27,276 is requested in this line item. The paper supplies requested in this category are to be used in the duplicating machines and printers utilized by staff throughout the campus.

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62150 - Maps, Manuals, Library Books and Films, Periodicals, Etc. - A total of \$5,417 is requested for this line item. Funds from this line item are used to purchase books and films for the professional library.

62160 - Office Equipment (not capital outlay) - A total of \$4,085 is requested for this line item. This includes the purchase of items costing less than the designated threshold for capital equipment.

C. Equipment Repairs, Parts, Supplies and Accessories (62200-62299):

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

62211 - Fuels - Diesel - \$41,079 is requested for this line item. This fuel is used in seven diesel buses, twelve diesel emergency generators and other equipment that uses diesel fuel.

62212 - Fuels - Other - \$2,982 is requested in this line item. This line item is used to pay for fuels other than gasoline and diesel.

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

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

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

62240 - Tires and Tubes - Auto - A total of \$1,443 is requested in this line item. This line item will be used to pay for the replacement of tires and tubes on Ellisville State School's vehicles.

62241 - Tires and Tubes - Trucks - A total of \$30,876 is requested in this line item. This line item will be used to replace tires on the facility's inventory of service trucks.

62242 - Tires and Tubes - Tractors - \$954 is requested to replace tires on the tractors used in the grounds maintenance department.

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

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

62251 - Expendable Repair and Replacement Parts - Vehicle - \$18,314 is requested for this line item. Repair parts are needed in order to keep the facility's inventory of vehicles operating.

62252 - Expendable Repair and Replacement Parts - Air Conditioning/Heating - A total of \$60,339 is requested for repair and replacement parts for the facility's heating and AC units.

62253 - Batteries - \$3,824 is requested to replace batteries. Ellisville State School operates many pieces of equipment that use batteries including but not limited to motor vehicles, lawn equipment, smoke detectors, and emergency lighting.

62260 - Accessories, Chains, etc. - \$1,172 is requested for the replacement of chains on equipment such as equipment used for grounds maintenance.



**NARRATIVE  
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62271- Communication System Repair Parts/Equipment - A total of \$586 is requested for repair parts for the facility's communication system.

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

62290 - Other Equipment, Repair Parts, Supplies and Accessories - \$106,000 is requested in this line item. Funds in this line item are used to purchase repair parts for miscellaneous equipment utilized at the facility.

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

62330 - Photographic Supplies - \$344 is requested in this line item. Funds in this line item are utilized to purchase film to make photographs of individuals served and for central and individual departmental records, photographs of employees for security badges and personnel records, and for photographs and slides used in presentations to civic clubs and professional organizations.

62331 - Film Processing - \$5 is requested for this line item. Funds from this line item pays for the processing of film purchased with funds made available in 62330.

62340 - Drugs and Chemicals for Medical and Laboratory Use - Drugs and medicines including psychotropic medications administered to the individuals served are purchased from funds made available in this line item. Also included in this line item are funds to maintain the Hepatitis-B immunization program at ESS. This budget request includes funds to purchase the newer classes of atypical anti-psychotic medications. In the early 1990's, new types of anti-psychotic medications were introduced. These new drugs are considered atypical due to their decreased ability to include Extra Pyramidal Symptoms (EPS). These new agents are often effective with individuals' resistance to conventional anti-psychotic therapy and may be more effective in relieving negative symptoms than conventional drugs. The development of atypical antipsychotic medications has dramatically changed treatments and the ability to restore significant function to individuals served who did not respond to more conventional drug therapy. These new medications are expensive; Zyprexa may cost up to \$500 per month per individual served, depending on the dosage, Risperdal could cost up to \$2,000 per month per individual. The total requested for drugs and chemicals is \$1,540,520.

62350 - Classroom Instructional Materials, Including Textbooks - \$27,902 is requested in this line item. A majority of the materials purchased under this category are utilized by the institutional care services program component and particularly the Special Education Department. This department is responsible for the education of all school-age individuals served.

62360 - Surgical Supplies (needles, syringes, instruments, etc.) - \$2,773 is requested for this line item. This includes medical supplies used by the physicians and nurses.

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

62390 - Other Professional and Scientific Supplies and Materials - \$635,356 is requested for this line item. The funds in this line item are utilized primarily for the purchase of medical supplies including bandages, syringes, tongue depressors, medical cups, medical packaging material and disposable diapers and briefs for incontinent individuals served and supplies for dental, therapy, and the pharmacy and labs.

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

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62410 - Building Supplies and Materials - The funds in this line item are utilized to purchase construction materials needed in the repair projects for all buildings at Ellisville State School. The majority of these funds will be utilized in the institutional care services component. A total of \$100,446 is requested for buildings supplies.

62420 - Hardware, Plumbing and Electrical Supplies - \$118,226 is requested in this line item. The funds in this line item are utilized to purchase replacement parts or supplies needed in the maintenance of plumbing and electrical services in all buildings at Ellisville State School. The majority of the funds in this line item will be utilized in the institutional care services program component budget.

62450 - Janitor Supplies and Cleaning Agents - \$527,767 is requested in this line item. Ellisville State School is a health care facility and uses a large supply of janitorial and sanitation supplies in order to assure a safe and sanitary environment for all individuals served, employees and visitors.

62460 - Wearing Material, Dry Goods and Personal Items for Wards - \$129,688 is requested in this line item. The majority of the funds requested in this line item will be utilized in the institutional services program component. The funds in this category will provide for the purchase of wearing apparel for individuals served and for personal and sundry types of items needed by the individuals served.

62470 - Food for Persons - \$1,983,463 is requested in this line item. The funds will be utilized in the institutional services component program of the budget by the Food Services Department. The funds will be utilized to purchase food for meals and snacks to assure that individuals served receive nutritious and well-balanced diets.

62472 - Food Supplements - A total of \$326,323 is requested for food supplements. This primarily includes Ensure and other special diet products for individuals served who cannot consume regular food.

62490 - Greenhouse and Nursery Supplies - A total of \$3,208 is requested. This includes plants and landscaping supplies for the campus.

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

62510 - Poisons - A total of \$17,165 is requested. Funds from this line item are used for rodent, insect and pest control on the campus.

62520 - Decals, Signs - Other Than Road Construction - A total of \$735 is requested. Funds from this line item are used to purchase signs and decals.

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

62540 - Linens - \$650 is requested in this line item. The funds in this line item will be used in the institutional care services program component by the residential living department to purchase linens for individuals served.

62555 - Information Systems Equipment Repair Parts - \$28,947 is requested to maintain and replace parts to the facility's LAN and computer system.

62560 - Eating Utensils and Cafeteria Supplies - The funds in this category are used primarily in the institutional care services program component. The money will be used to purchase plates, silverware, napkins, tinfoil, and other items related to supplies used by the Dietary Department. A total of \$177,137 is requested for this line item.

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62570 - Drapes and Carpets - The sum of \$840 is requested for this line item. These funds will be used in the institutional care services program component for the purchase of drapes and drapery material, blinds, floor tile and other items used by the residential living program for the individuals served.

62571 - Mattresses and Springs - \$9,680 is requested to replace worn out mattresses on beds used by individuals served.

62590 - Other Supplies and Materials - \$183,870 is requested in this line item. Funds utilized through this category are for miscellaneous items such as the purchase of smoke detectors, fire extinguishers, electric fans, folding type chairs, heaters, irons, lamps, heating pads, safety pins, ribbons, electric shavers, and a wide variety of miscellaneous supplies and materials needed by the individuals served in order to maintain their daily lifestyle.

62595 - Other Equipment - \$85,219 is budgeted to purchase items of equipment that is valued at over \$100 but under the established threshold for capital equipment, per item.

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

**I. D. CAPITAL OUTLAY**

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

Ellisville State School respectfully requests funding in the amount of \$200,000 for Fiscal Year 2012. The amount requested represents no increase over the Fiscal Year 2011 appropriation.

Funds in this category have traditionally been used to repair and renovate buildings of the agency's main campus, community homes, and programmatic and support buildings. Ellisville State School is responsible for 106 buildings. This number includes 12 dormitories, an administration building, a maintenance/warehouse building, 3 employment training facilities, a special education facility, 3 recreation buildings, a medical clinic, a guardhouse, and several support facilities. The facility is responsible for 17 community ICF/MR homes located in Sumrall, Prentiss, Lumberton, Ellisville, Waynesboro, Richton, Taylorsville, Bay Springs, and Columbus. The oldest building on campus was constructed in approximately 1901 with the majority of the buildings constructed prior to 1960. As the physical plant ages, a significant amount of federal and state regulations governing the provision of services for individuals with intellectual and developmental disabilities place tremendous emphasis on physical environmental standards as they relate to individual safety, preventive maintenance and repair programs, and the general overall appearance of facility buildings and grounds.

The following is a line item justification of the capital items requested in the Fiscal Year 2012 budget.

63230 - Additions and Betterments - No additions or betterments are contemplated at this time for fiscal year 2012. However, authority in the amount of \$200,000 is requested in order to address unforeseen contingencies, should they arise.

It is proposed that contingent repairs be funded with Other Special Funds in the amount of \$200,000, if available.

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

The Ellisville State School Fiscal Year 2012 Budget Request for Capital Outlay - Equipment totals \$250,000. This funding has traditionally been used to replace equipment that has reached the end of its useful life expectancy and replacement is required by continuously evolving licensure interpretations for dormitories and programmatic and

**NARRATIVE  
2012 BUDGET REQUEST**

Ellisville State School  
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support areas. While no programmed replacements are projected, the following is requested in anticipation of contingencies which may arise. It is respectfully proposed that this request be funded with \$250,000 in Other, Special Fund support, if available. This request represents no increase over the Fiscal Year 2011 appropriation.

c. Office Machines, Furniture, Fixtures & Equipment:

Air Conditioning Systems - Again, while plans for programmed replacement of equipment have been put on hold, spending authority for two each 90 ton chillers at a total cost of \$60,000 each ( \$120,000 total), should equipment failure occur during Fiscal Year 2012.

Mechanical Tub- One each at \$12,000, to only be purchased in the event of failure

Hydraulic shower trolley- One each at \$5,969.00 to only be purchased in the event of failure.

d. IS Equipment (Data Processing and Telecommunications):

Over the past several years, Ellisville State School has been requesting a number of computers, printers, and assorted hardware needed to operate an information and data processing system at this facility. Each year additional computers are purchased and additional units or departments are added to the information system network to meet increasing workplace and reporting demands. This situation notwithstanding, no programmed replacements are requested, nor is any expansion planned for Fiscal Year 2012. However, the amount of \$67,500.00 is requested to address contingencies which might arise in Fiscal Year 2012. Items subject to failure are as follows:

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

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

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

The sum of \$200,000 is requested for the contingency of having to replace vehicles which are no longer roadworthy. While Ellisville State School purchased no vehicles in Fiscal Year 2010, and will sincerely try to purchase no more in Fiscal Years 2011 or 2012, spending authority in the amount of \$200,000 should events occur beyond our control. These acquisitions would be funded by the sum of \$200,000 in Other Special Funds, should such be available.

63390 Van, Full Size (VN FV)

Four each 15 passenger converted wheelchair capable vans are respectfully requested replacement vehicles for the Community ICF/MR program. This program provides the array of services found in the facility based programs, but additionally provides individuals the benefits of the community based environment. Associated with community service provision is an increased reliance upon transportation, increasing involving individuals with multiple handicaps. With these factors in mind, regulations and requirements associated with these programs are especially stringent, stemming from both the Americans with Disabilities Act and Medicaid conditions of participation. As with other programs, Ellisville State School strives to maintain the highest level of compliance with the Americans with disabilities Act, which specifically addresses the transportation requirements of individuals with disabilities, and imposes fines up to \$50,000 per instance of non compliance. The estimated cost of these vehicles is \$200,000 total.

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**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 2012. 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 2011 appropriation.

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

The Subsidies, Loans, and Grants request of Ellisville State School is in the amount of \$20,165,199. This amount represents a decrease of \$9,922,795 below that amount appropriated for Fiscal Year 2011. The amount requested reflects a gross reduction in expenditures of \$12,767,278 netted against the additional amount of \$2,844,483 for Medicaid Match due to the anticipated loss of the favorable rate, and the loss of \$3,985,621 of ARRA funding.

**FISCAL YEAR 2012 INCREASE/DECREASE FOR CONTINUATION OF EXISTING ACTIVITIES**

**Medicaid Match**

The amount of \$9,922,975 is requested as a decrease in spending authority under the Fiscal Year 2011 appropriation. This is comprised of a decrease in spending authority of \$8,781,651 resulting from the loss of ARRA funding in the amount of \$3,985,621, and the requested amount of \$2,844,483 to be able to support anticipated match liability. Medicaid Match liability is estimated to increase in Fiscal Year 2012 due to the anticipated change in rates charged, from the effective Fiscal Year 2011 rate of 19.65% to an effective Fiscal Year 2012 rate of 24.16%. Please note that prior to the implementation of that legislation, Ellisville State School maintained sufficient match authority in Fiscal Year 2008 for the full match rate of 24.16%.

This amount is broken down by associated program as follows:

MR - INSTITUTIONAL CARE Program- A \$1,890,889 increase in General funding is requested to address the increase in the Medicaid Match Rate.

MR - GROUP HOMES Program- A \$953,594 increase in General funding is requested to address the increase in the Medicaid Match Rate.

MR - Support Services Program- Reductions of \$3,985,621 in the funding source State Support Special and \$8,781,657 in Other Special funding (\$12,767,278 total) are reflected to note the loss of ARRA funding and net savings from operations realized to date.

The following is a line item justification of items of expenditure associated with the Subsidies, Loans and Grants category proposed for Fiscal Year 2012:

**D. Debt Service and Judgements:**

**NARRATIVE  
2012 BUDGET REQUEST**

Ellisville State School  
Name of Agency

65020 - Principal on Other Indebtedness - Ellisville State School is participating in the State of Mississippi's Master Lease Purchase Agreement to finance several energy conservation projects designed to reduce energy consumption on the campus. These projects were recommended, based on a study completed by an energy management consulting firm, and were included in ESS's Energy Management Plan as mandated by Senate Bill 3113, 1998 Regular Session, Mississippi Energy Law Amendments. A total of \$59,683 is requested in this category to make the principle payments that will be due in Fiscal Year 2012. These projects are scheduled to be paid off over a fifteen year period.

65040 - Interest on Other Indebtedness (MLP) - Ellisville State School is requesting \$11,935 in Fiscal Year 2012 to pay the interest on a lease purchase agreement established in Fiscal Year 2000. In accordance with amendments to the state's Energy Management Law, each state agency and facility must reduce its energy consumption. In order to do this, the Ellisville State School contracted with an energy consumption consulting firm to do a comprehensive study and energy management plan. This study identified particular areas where energy consumption could be reduced substantially, either by changing procedures or updating existing equipment with that which is more energy efficient. As a result of this study, three projects were identified that would substantially reduce energy consumption at the facility. These projects included the replacing of windows in buildings throughout the campus with energy efficient insulated windows. The second project recommended was the replacement of light bulbs and electrical fixtures with those that are more energy efficient and the third project will improve the power factor of the facility's energy system. These projects are funded through a lease purchase agreement and it is anticipated that the savings from these energy management projects will pay for both the principal and interest incurred on these projects. The pay back time is anticipated to be 15 years.

The aggregate of the above two items represents no increase in expenditures over Fiscal Year 2011 authority.

E. Other

66045 - Client/Disabled Assistance - Funding in this category is used to assist individuals served with the purchase of programmatically and therapeutically necessary supplies and materials, for which the individuals served lack sufficient funds in their personal accounts. The amount of \$57,349 is requested for this object code, and represents no increase over the Fiscal Year 2011 appropriation.

66050 - Medical Care for Needy Clients - Federal Medicaid regulations will now allow a licensed nursing home facility to purchase wheelchairs for the individuals served and be reimbursed for the cost. Ellisville State School serves a large number of individuals who require wheelchairs that are very specialized or specifically made to fit the individual. In fact, approximately fifty percent of the individuals served by Ellisville State School need a wheelchair or other adaptive type of device in order to ambulate. These specially made chairs and other equipment are very expensive and may range in price from \$750 up to \$7,000 per chair. It is estimated that Ellisville State School will need to purchase 30 of these chairs at an average price of \$2,000 per chair. Individuals who need these chairs have severe to profound physical deformities as well as mental retardation. Often their chairs must be molded and custom made to fit the individual person. Ellisville State School is requesting \$214,355 for this line item in order to purchase wheelchairs for the individuals. This money is reimbursable from the Medicaid program. The amount requested represents no increase over the Fiscal Year 2011 appropriation.

66050 - Medicaid Match - Funding in the amount of \$16,014,755 requested in association with the liability to be incurred in the collection of \$66,287,624 in Medicaid ICF/MR revenue.

78120 - Vehicle Inspection Stickers - A total of \$993 is requested in this line item to pay for vehicle inspection stickers for vehicles operated by Ellisville State School. This amount represents no increase above the Fiscal Year 2011 appropriation.

**NARRATIVE  
2012 BUDGET REQUEST**

Ellisville State School

Name of Agency

78120 - Medicaid Bed Tax - A total of \$3,365,317 is requested for payment of this item to the Office of the Governor/Division of Medicaid. This charge was imposed effective April 2005, and was authorized in statute per Mississippi Code Annotated, Section 43-13-145.

89150 - Cost Allocation DFA - A total of \$100,300 is requested in this budget that will be transferred to the Department of Finance and Administration to pay Ellisville State School's share of the state-wide cost allocation program.

89150 - Transfer to Other Fund (DMH) - A total of \$340,512 is requested in this budget that will be transferred to the Central Office of the Department of Mental Health. This is Ellisville State School's share of the administrative cost charged by the Department of Mental Health and incurred by that agency.

**BUDGET TO BE FUNDED AS FOLLOWS:**

**A. CASH BALANCES - UNENCUMBERED**

For Fiscal Year 2012, beginning cash unencumbered, July 1, 2011, is estimated at \$157,195. The estimate for Fiscal Year 2012 ending cash is \$162,902 which reflects an increase in available funds from 07/01/11 in the amount of \$5,707.

**B. STATE APPROPRIATIONS:**

Ellisville State School respectfully requests the sum of \$17,155,893 in State General Fund appropriations to fund the previously described major objects of expenditure. This request constitutes an increase of \$3,985,621 or 30.26% over Fiscal Year 2011, and is the result of the loss of ARRA State Support Special Funds in a like amount.

**C. FUNDS FROM OTHER SOURCES:**

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

\$79,574,942 is required from total Special (Non-Federal/Non State Support) funding sources for Fiscal Year 2012. This is a net decrease of \$9,898,073 in Special Fund income from Fiscal Year 2011. This projection is only accurate if the funds for the positions and services necessary to meet regulatory standards and required funding for the state share associated with Medicaid ICF/MR participation are available.

**2. State Support Funds:**

No State Support funds are requested.

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

Estimated Special Funds (Federal) collections are \$84,068 for Fiscal Year 2012.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2010**

Ellisville State School

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2010 on Form Mbr-1, line I.A.2.b.

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
Chastain, William J	Atlanta, GA	MIDD Conference	336	3373
Taylor, Marlon J	Orange Beach, AL	Natural Gas Training	493	3373
<b>Total Out of State Travel Cost</b>			<b>\$829</b>	



**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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61610 Engineering Services					
Dobbins Aaron R / Engineering Services		5,785	8,048	8,048	3373
<i>Comp. Rate: \$5,785/project</i>					
Gulf State Engineering / Engineering Services		1,025			3373
<i>Comp. Rate: \$1025/project</i>					
Pickering Firm / Engineering Services		1,150			3373
<i>Comp. Rate: \$1150/project</i>					
<b>TOTAL 61610 Engineering Services</b>		<b>7,960</b>	<b>8,048</b>	<b>8,048</b>	
61611 Architecture and Preplanning Services					
Lewis Robert / Architectural Services		2,498	2,458	2,458	3373
<i>Comp. Rate: \$2498/project</i>					
<b>TOTAL 61611 Architecture and Preplanning Services</b>		<b>2,498</b>	<b>2,458</b>	<b>2,458</b>	
61615 SAAS Fees - DFA					
State Treasury #3130 / SAAS Fees		57,219	60,026	60,026	3373
<i>Comp. Rate: \$4,769/mo/avg</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>57,219</b>	<b>60,026</b>	<b>60,026</b>	
61616 MMRS Charges to DFA					
State Treasury #3125 / MMRS Fees		229,493	272,870	272,870	3373
<i>Comp. Rate: \$57,373/qtr</i>					
<b>TOTAL 61616 MMRS Charges to DFA</b>		<b>229,493</b>	<b>272,870</b>	<b>272,870</b>	
61620 Department of Audit Fees					
State Treasurer #3155 / Audit services		4,659	2,000	2,000	3373
<i>Comp. Rate: \$4,659/yr</i>					
<b>TOTAL 61620 Department of Audit Fees</b>		<b>4,659</b>	<b>2,000</b>	<b>2,000</b>	
61621 Accounting Fees - Indirect Cost Report					
Horne LLP-Jackson / Medicaid Cost Report Preparation		16,850	16,950	16,950	3373
<i>Comp. Rate: \$16,850/report</i>					
<b>TOTAL 61621 Accounting Fees - Indirect Cost Report</b>		<b>16,850</b>	<b>16,950</b>	<b>16,950</b>	
61627 Nursing Services (SPAHRs)					
Oxenrider, Pamela / Nursing Services		15,746	24,408	24,408	3373
<i>Comp. Rate: \$17/hr</i>					
Sharp, Betty / Nursing Services		4,569			3373
<i>Comp. Rate: \$17/hr</i>					
<b>TOTAL 61627 Nursing Services (SPAHRs)</b>		<b>20,315</b>	<b>24,408</b>	<b>24,408</b>	
61631 Legal Fees to Attorney General's Office					
State Treasury #3071 / Legal Fees		7,816	4,056	4,056	3373
<i>Comp. Rate: \$7,816/yr</i>					
<b>TOTAL 61631 Legal Fees to Attorney General's Office</b>		<b>7,816</b>	<b>4,056</b>	<b>4,056</b>	

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<b>61640 Physician Services</b>					
Jefferson Medical Associates / Physician services <i>Comp. Rate: \$1,200/mo/avg</i>		24,449	73,907	73,907	3373
Tchkheidze, Marina / Physician services <i>Comp. Rate: \$4,893/mo/avg</i>		58,713			3373
<b>TOTAL 61640 Physician Services</b>		<b>83,162</b>	<b>73,907</b>	<b>73,907</b>	
<b>61641 Dental Services</b>					
Bounds Tony DDS / Various dental services <i>Comp. Rate: \$176/mo</i>		2,113	38,839	38,839	3373
Children's Dental Clinic / Various dental services <i>Comp. Rate: \$191/mo</i>		2,296			3373
Cloyd David B DDS / Various dental services <i>Comp. Rate: \$97/mo</i>		1,159			3373
Dumas James R Jr Dr / Various dental services <i>Comp. Rate: \$163/mo</i>		1,958			3373
Golden Triangle Periodontal Ct / Various dental services <i>Comp. Rate: \$211/yr</i>		211			3373
Hattiesburg Oral Surgery / Various oral surgery procedures <i>Comp. Rate: \$1275/yr</i>		1,275			3373
Lumberton Dental Clinic PA / Various dental services <i>Comp. Rate: \$335/mo</i>		4,023			3373
Martin Scott Dr / Various dental services <i>Comp. Rate: \$123/mo</i>		1,476			3373
Pine Belt Periodontics / Various dental services <i>Comp. Rate: \$459/mo</i>		5,512			3373
Oral & Maxillofacial Surgery / Various dental services <i>Comp. Rate: \$342/mo</i>		4,098			3373
Robinson John L Jr Dr / Various dental services <i>Comp. Rate: \$32/mo</i>		388			3373
Surber Stephen L / Various dental services <i>Comp. Rate: \$51/mo</i>		615			3373
Tullos Dentistry PA / Various dental services <i>Comp. Rate: \$403/mo</i>		4,840			3373
Valentine Brett Alan DMD / Various dental services <i>Comp. Rate: \$147/mo</i>		1,766			3373
Walley Robin Dr / Various dental services <i>Comp. Rate: \$628/mo</i>		7,536			3373
<b>TOTAL 61641 Dental Services</b>		<b>39,266</b>	<b>38,839</b>	<b>38,839</b>	
<b>61642 Nursing Services</b>					
HMP Nursing Services, Inc. / RN/LPN nursing services <i>Comp. Rate: \$123,293/mo</i>		1,479,520	1,620,676	1,620,676	3373
<b>TOTAL 61642 Nursing Services</b>		<b>1,479,520</b>	<b>1,620,676</b>	<b>1,620,676</b>	
<b>61644 Other Medical Services</b>					
CCC SLP/Richard Saniga / Speech path <i>Comp. Rate: \$50/hr</i>	Y	37,550	297,540	297,540	3373
Crabtree, Brian L. / Psychopharmacologist Services <i>Comp. Rate: \$80/hr</i>		18,000			3373
Davis, Sheri / Speech path <i>Comp. Rate: \$50/hr</i>		6,562			3373

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Dykes, Angela / Speech path <i>Comp. Rate: \$50/hr</i>		11,250			3373
Jefferson Medical Associates / EKG Interpretation <i>Comp. Rate: \$7/ea</i>		36			3373
Manning, Rochelle Z. / Speech Path <i>Comp. Rate: \$50/hr</i>		23,000			3373
Marcel, Megan R. / Physical Therapy Services <i>Comp. Rate: \$50/hr</i>		250			3373
McCoy, Kathleen F. / Physical Therapy Services <i>Comp. Rate: \$50/hr</i>		50,825			3373
Microcon, Inc. / Speech path <i>Comp. Rate: \$50/hr</i>		15,000			3373
Pittman, Joel / Psychopharmacologist Services <i>Comp. Rate: \$80/hr</i>		23,040			3373
Polk, Mary Louise / Physical Therapy Services <i>Comp. Rate: \$50/hr</i>		55,500			3373
Powell, Wayne R. PH / Medication reviews <i>Comp. Rate: \$7,000/mo</i>		84,000			3373
South Central Regional Medical Center / X-rays <i>Comp. Rate: \$168/ea</i>		1,680			3373
<b>TOTAL 61644 Other Medical Services</b>		<u><u>326,693</u></u>	<u><u>297,540</u></u>	<u><u>297,540</u></u>	
61650 State Personnel Board Fees					
State Treasurer #3614 / Assessment fees <i>Comp. Rate: \$238,700/yr</i>		238,700	238,700	238,700	3373
<b>TOTAL 61650 State Personnel Board Fees</b>		<u><u>238,700</u></u>	<u><u>238,700</u></u>	<u><u>238,700</u></u>	
61652 Personnel Services Contracts - Travel Only					
Crabtree, Brian L. / Psychopharmacologist Services <i>Comp. Rate: .50/mi</i>		7,280	15,694	15,694	3373
Pittman, Joel R. / Psychopharmacologist Services <i>Comp. Rate: .50/mi</i>		8,640			3373
<b>TOTAL 61652 Personnel Services Contracts - Travel Only</b>		<u><u>15,920</u></u>	<u><u>15,694</u></u>	<u><u>15,694</u></u>	
61656 Other Medical - SPAHRS					
McDonald, Rusty / Physical Therapist <i>Comp. Rate: \$50/hr</i>		50,310	53,835	53,835	3373
Smith, Timothy / Respiratory Therapist <i>Comp. Rate: \$25/hr</i>		6,938			3373
<b>TOTAL 61656 Other Medical - SPAHRS</b>		<u><u>57,248</u></u>	<u><u>53,835</u></u>	<u><u>53,835</u></u>	
61658 Personal Service Contracts - Other Fees					
Barnes, Mary G / Sitter service <i>Comp. Rate: \$12/hr</i>		11,820	425,078	425,078	3373
Bolton, Sabrina / Sitter service <i>Comp. Rate: \$12/hr</i>		19,409			3373
Brand, Patricia / Sitter service <i>Comp. Rate: \$12/hr</i>		6,708			3373
Brasher, Margaret / Sitter service <i>Comp. Rate: \$12/hr</i>		8,742			3373
Brister, Amanda / Sitter service <i>Comp. Rate: \$12/hr</i>		2,994			3373

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Brooks, Benjamin / Sitter service <i>Comp. Rate: \$12/hr &amp; .50/mi</i>		4,170			3373
Carter, Thomas / Human resource consultant <i>Comp. Rate: \$50/hr</i>	Y	26,501			3373
Davis, Eva / Sitter service <i>Comp. Rate: \$12/hr &amp; .50/mi</i>		20,796			3373
Dearmon, Barbara / Sitter service <i>Comp. Rate: \$12/hr &amp; .50/mi</i>		9,582			3373
Dufrene, Amber / Sitter service <i>Comp. Rate: \$12/hr</i>		11,964			3373
Estes, Nancy / Sitter service <i>Comp. Rate: \$12/hr</i>		21,711			3373
Fontecchio, Antonio / Sitter service <i>Comp. Rate: \$12/hr</i>		25,271			3373
Gardner, Anna / Sitter service <i>Comp. Rate: \$12/hr</i>		23,934			3373
Gore, Andrea / Sitter service <i>Comp. Rate: \$12/hr &amp; .50/mi</i>		10,836			3373
Goshorn, Jennifer / Speech pathologist <i>Comp. Rate: \$50/hr</i>		1,908			3373
Hendrix, Albert / Records consultant <i>Comp. Rate: \$60/hr</i>	Y	48,405			3373
Hodge, Beverly / Social Worker <i>Comp. Rate: \$20/hr</i>	Y	18,170			3373
Hostetler, Faith / Sitter service <i>Comp. Rate: \$12/hr</i>		4,362			3373
Hughes, Mona / Sitter service <i>Comp. Rate: \$12/hr</i>		5,580			3373
Kelley, Tonya / Sitter service <i>Comp. Rate: \$12/hr</i>		468			3373
LaGrone, Carrie / Sitter service <i>Comp. Rate: \$12/hr</i>		19,863			3373
Morgan, Minnette / Sitter service <i>Comp. Rate: \$12/hr</i>		648			3373
Pollard, Shamika / Sitter service <i>Comp. Rate: \$12/hr</i>		11,832			3373
Robinson, Katina E / Sitter service <i>Comp. Rate: \$12/hr</i>		15,468			3373
Seal, Grace / Social Worker <i>Comp. Rate: \$20/hr</i>		4,590			3373
Skinner, Barbara / Sitter service <i>Comp. Rate: \$12/hr</i>		14,814			3373
Thompson, Mamie / Sitter service <i>Comp. Rate: \$12/hr</i>		15,402			3373
Vince, Ruth / Sitter service <i>Comp. Rate: \$12/hr</i>		9,240			3373
Welch, Deborah / Special Education Consultant <i>Comp. Rate: \$50/hr</i>	Y	8,625			3373
Windham, Sherlita / Sitter service <i>Comp. Rate: \$12/hr</i>		4,575			3373
Yeatman, Ann B / Speech pathologist <i>Comp. Rate: \$50/hr</i>		1,313			3373

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Young, Keonna / Sitter service <i>Comp. Rate: \$12/hr</i>		2,286			3373
<b>TOTAL 61658 Personal Service Contracts - Other Fees</b>		<u><u>391,987</u></u>	<u><u>425,078</u></u>	<u><u>425,078</u></u>	
61660 Court Costs and Court Reporters					
State Treasurer #3614 / Court reporting fee <i>Comp. Rate: \$524/yr</i>		649	619	619	3373
<b>TOTAL 61660 Court Costs and Court Reporters</b>		<u><u>649</u></u>	<u><u>619</u></u>	<u><u>619</u></u>	
61670 Laboratory and Testing Fees					
Bonner Analytical Testing Co. / Water testing <i>Comp. Rate: \$378/qtr</i>		1,512	21,489	21,489	3373
Lab Corp of America Holdings / Lab testing <i>Comp. Rate: \$50/test/avg</i>		18,880			3373
Pike County Heath Department / Lab testing <i>Comp. Rate: \$50/ea</i>		50			3373
Radiology Assoc - Laurel / X-ray readings <i>Comp. Rate: \$32/ea</i>		736			3373
South Central Regional Medical Center / Lab testing <i>Comp. Rate: \$42/ea</i>		84			3373
Wayne General Hospital / Lab testing <i>Comp. Rate: \$161/ea</i>		161			3373
<b>TOTAL 61670 Laboratory and Testing Fees</b>		<u><u>21,423</u></u>	<u><u>21,489</u></u>	<u><u>21,489</u></u>	
61682 Contract Worker - Client/Patient					
Atwood, Gene / Client contract worker <i>Comp. Rate: \$9/mo</i>		109	173,279	173,279	3373
Bannock, Frank / Client contract worker <i>Comp. Rate: \$390/mo</i>		4,679			3373
Bedwell, Marion / Client contract worker <i>Comp. Rate: \$6/mo</i>		71			3373
Bishop, Raymond / Client contract worker <i>Comp. Rate: \$865/mo</i>		10,378			3373
Bryant, Tara / Client contract worker <i>Comp. Rate: \$34/mo</i>		409			3373
Buchanan, James / Client contract worker <i>Comp. Rate: \$594/mo</i>		7,127			3373
Cotton, Gary / Client contract worker <i>Comp. Rate: \$240/mo</i>		2,992			3373
Currie, LaRonda / Client contract worker <i>Comp. Rate: \$392/mo</i>		4,706			3373
Dale, Ashley / Client contract worker <i>Comp. Rate: \$125/mo</i>		1,503			3373
Davis, Kayla / Client contract worker <i>Comp. Rate: \$11/mo</i>		132			3373
Dean, Latonya / Client contract worker <i>Comp. Rate: \$139/mo</i>		1,668			3373
Didlake, Jennifer / Client contract worker <i>Comp. Rate: \$1/mo</i>		7			3373
Dove, James / Client contract worker <i>Comp. Rate: \$177/mo</i>		2,124			3373

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Ealy, Troy / Client contract worker <i>Comp. Rate: \$6/mo</i>		67			3373
Ellis, Vivian / Client contract worker <i>Comp. Rate: \$226/mo</i>		2,711			3373
George, Jonathan / Client contract worker <i>Comp. Rate: \$423/mo</i>		5,078			3373
Green, Solomon / Client contract worker <i>Comp. Rate: \$644/mo</i>		7,733			3373
Hamilton, Billy / Client contract worker <i>Comp. Rate: \$810/mo</i>		9,718			3373
Hardy, Vicky / Client contract worker <i>Comp. Rate: \$96/mo</i>		1,152			3373
Hathorn, Mikell / Client contract worker <i>Comp. Rate: \$124/mo</i>		1,485			3373
Husband, Donna / Client contract worker <i>Comp. Rate: \$161/mo</i>		1,934			3373
Ingram, Gary / Client contract worker <i>Comp. Rate: \$218/mo</i>		2,618			3373
Jones, Johnny / Client contract worker <i>Comp. Rate: \$573/mo</i>		6,873			3373
Jones, Lamont / Client contract worker <i>Comp. Rate: \$191/mo</i>		2,297			3373
Keyes, Arthur / Client contract worker <i>Comp. Rate: \$824/mo</i>		9,892			3373
Keys, Martha / Client contract worker <i>Comp. Rate: \$7/mo</i>		80			3373
Lewis, Patrick / Client contract worker <i>Comp. Rate: \$794/mo</i>		9,531			3373
Lindsey, Lloyd / Client contract worker <i>Comp. Rate: \$14/mo</i>		167			3373
Little, Eddie / Client contract worker <i>Comp. Rate: \$465/mo</i>		5,582			3373
McArn, Vida / Client contract worker <i>Comp. Rate: \$9/mo</i>		114			3373
McMillan, Shameika / Client contract worker <i>Comp. Rate: \$98/mo</i>		1,173			3373
Mathis, Robert / Client contract worker <i>Comp. Rate: \$570/mo</i>		6,838			3373
McSwain, Johnnie / Client contract worker <i>Comp. Rate: \$1/mo</i>		4			3373
Patterson, William / Client contract worker <i>Comp. Rate: \$714/mo</i>		8,571			3373
Pitts, Delores / Client contract worker <i>Comp. Rate: \$60/mo</i>		720			3373
Price, Kenneth / Client contract worker <i>Comp. Rate: \$528/mo</i>		6,333			3373
Rider, James / Client contract worker <i>Comp. Rate: \$948/mo</i>		11,381			3373
Satterfield, Brad / Client contract worker <i>Comp. Rate: \$943/mo</i>		11,313			3373
Schilling, Charles / Client contract worker <i>Comp. Rate: \$161/mo</i>		1,928			3373

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Shoemake, Alton / Client contract worker <i>Comp. Rate: \$1/mo</i>		7			3373
Smith, James / Client contract worker <i>Comp. Rate: \$41/mo</i>		489			3373
Smith, Robert / Client contract worker <i>Comp. Rate: \$179/mo</i>		2,153			3373
Stockstill, Ryan / Client contract worker <i>Comp. Rate: \$127/mo</i>		1,522			3373
Wakeland, John / Client contract worker <i>Comp. Rate: \$765/mo</i>		9,177			3373
Williams, Billy / Client contract worker <i>Comp. Rate: \$933/mo</i>		11,193			3373
<b>TOTAL 61682 Contract Worker - Client/Patient</b>		<u>175,739</u>	<u>173,279</u>	<u>173,279</u>	
61683 Contract Worker - SPAHRS Matching Amounts					
61683 Contract Worker SPAHRS Matching Amounts / Matching payroll taxes <i>Comp. Rate: 7.65%</i>		53,452	49,356	49,356	3373
<b>TOTAL 61683 Contract Worker - SPAHRS Matching Amounts</b>		<u>53,452</u>	<u>49,356</u>	<u>49,356</u>	
61690 Other Fees and Services					
Advantage Energy, Inc. / Natural Gas Consultant <i>Comp. Rate: \$200/mo</i>		2,400	160,591	160,591	3373
Alliance Cable / TV Cable <i>Comp. Rate: \$155/mo</i>		1,861			3373
American Red Cross - Columbus / CPR Training <i>Comp. Rate: \$3/person</i>		135			3373
ASH Millworks, Inc. / Special Size Fee <i>Comp. Rate: \$14/ea</i>		14			3373
B Clean / Drain Cleaning <i>Comp. Rate: \$810/ea</i>		810			3373
Berry, Doyle / Vehicle Lettering <i>Comp. Rate: \$50/ea/avg</i>		5,000			3373
Blakeney, Martha / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		2,255			3373
Cable One Inc / TV Cable <i>Comp. Rate: \$85/mo/avg</i>		1,015			3373
Cameron, Josephine / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		178			3373
Capital X-Ray Inc / Equipment Inspection <i>Comp. Rate: \$475/yr/avg</i>		475			3373
Carr, Bobbie / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		2,860			3373
Carter, Willis / Religious services <i>Comp. Rate: \$700/mo</i>		8,400			3373
Clark, Haley / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		765			3373
Cole, Lola Mae / Human Rights Committee <i>Comp. Rate: \$25/mo</i>		200			3373
Comcast Cablevision Atlanta / TV Cable <i>Comp. Rate: \$1,213/mo/avg</i>		14,551			3373
Completely Clean / Vehicle cleaning <i>Comp. Rate: \$100/ea</i>		200			3373

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Courtesy Motors, Inc. / Environmental Fee <i>Comp. Rate: \$18/ea</i>		18			3373
Davis, Elizabeth / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		950			3373
Dept of Public Safety / MVR Reports <i>Comp. Rate: \$7/ea/avg</i>		7,931			3373
Eastern Pedorthics / Sanitize Helmet <i>Comp. Rate: \$135/ea</i>		135			3373
Etan Cablevision / TV Cable <i>Comp. Rate: \$36/mo/avg</i>		427			3373
Fairchild, Mary Dee / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		225			3373
Fairley, Vanessa / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		360			3373
Fondren, Christina / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		405			3373
Galaxy Telecom LP / TV cable <i>Comp. Rate: \$572/mo/avg</i>		6,867			3373
Glynn's Tree & Lawn LLC / Pecan Tree Spraying <i>Comp. Rate: \$2995/ea</i>		8,985			3373
Green, Deborah C. / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		690			3373
Griner Drilling Service, Inc. / Water Well Inspection <i>Comp. Rate: \$500/ea</i>		500			3373
Gulf Shred / Document Shredding <i>Comp. Rate: \$400/mo/avg</i>		4,800			3373
Hanger Prosthetics & Orthotics / Theraputic Repairs <i>Comp. Rate: \$136/ea/avg</i>		952			3373
Herff Jones / Imprint Fee <i>Comp. Rate: \$25/ea</i>		25			3373
Holmes, Annie Jerene / Theraputic Equipment Repair <i>Comp. Rate: \$54/ea/avg</i>		215			3373
Hotel & Restaurant Supply Inc. / Fuel Surcharge <i>Comp. Rate: \$5/ea</i>		5			3373
Hutchinson, Clara T / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		640			3373
Jefferson, Willie / Project Consultant Services <i>Comp. Rate: \$50/hr</i>	Y	1,600			3373
Jones, Carol A / Dietary Consulting <i>Comp. Rate: \$35/hr</i>		2,756			3373
Jordan, Bobby / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		130			3373
Jordan, Deunco / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,570			3373
Kinnan, Joseph E. / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>	Y	200			3373
Knowles, Justin D / Back Flow Preventer Testing <i>Comp. Rate: \$241/ea</i>		241			3373
Landauer, Inc. / Equipment Monitoring <i>Comp. Rate: \$555/yr/avg</i>		555			3373
M & R Protective / Fire Alarm Monitoring <i>Comp. Rate: \$405/ea</i>		405			3373



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McLain, Bernadine / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		460			3373
McPhail, Michael W. / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		225			3373
Magnolia Clipping Service / Newspaper Clipping Services <i>Comp. Rate: \$95/mo/avg</i>		1,144			3373
Marcive, Inc. / Cataloging Fee <i>Comp. Rate: \$9/ea</i>		9			3373
Medical Nutrition USA, Inc. / Fuel Surcharge <i>Comp. Rate: \$5/ea/avg</i>		5			3373
Mississippi 811, Inc. / 811 Notifications <i>Comp. Rate: \$229/ea</i>		229			3373
MS State University-TK Martin Center / Client Evaluation <i>Comp. Rate: \$578/ea</i>		578			3373
Moore Medical Corp. / Fuel Surcharge <i>Comp. Rate: \$4/ea</i>		4			3373
New Look Beauty Salon / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,325			3373
Parker, Wayne / Pest Control <i>Comp. Rate: \$40/ea</i>		1,800			3373
Pickering Firm / Environmental Testing <i>Comp. Rate: \$1170/yr/avg</i>		1,170			3373
Purposeful Pony / Horseback Riding <i>Comp. Rate: \$112/yr</i>		112			3373
Pucket Machinery / Environment Fee <i>Comp. Rate: \$195/yr/avg</i>		195			3373
State Treasurer #3301 / Boiler/Water testing <i>Comp. Rate: \$2,068/yr/avg</i>		2,038			3373
State Treasurer #371H / Background/fingerprinting <i>Comp. Rate: \$32/ea</i>		14,048			3373
State Treasurer #3821 / License Fees <i>Comp. Rate: \$150/ea</i>		1,950			3373
State Treasurer #3846 / Pharmacy License Fee <i>Comp. Rate: \$50/ea</i>		1,200			3373
Statewide Healthcare / Sitter Services <i>Comp. Rate: \$12/hr</i>		20,998			3373
Sterling, Heather Elise / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		125			3373
Suber, Robert J / Polygraph Services <i>Comp. Rate: \$200/ea/avg</i>		6,050			3373
Taylor Construction / Environmental Fee <i>Comp. Rate: \$5/ea</i>		5			3373
Teletouch Paging LP / Replacement Fee <i>Comp. Rate: \$30/ea</i>		30			3373
Tingstrom, Daniel H. / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		150			3373
Trigg, Deborah Debbie Kay / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,180			3373
Tristate Meter & Regulation / Meter Regulating <i>Comp. Rate: \$3,668/project</i>		3,668			3373
Tucker, Mary Ann / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>		250			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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Ultra-Chem, Inc. / Fuel Surcharge <i>Comp. Rate: \$4/ea</i>		4			3373
University of Southern Mississippi / Stress Management Workshop <i>Comp. Rate: \$800/ea</i>		800			3373
Video, Inc. / TV Cable <i>Comp. Rate: \$31/mo/avg</i>		375			3373
Volvo Rents / EPA Fee/Delivery/Setup Fee <i>Comp. Rate: \$80/ea</i>		80			3373
Wilson, Sheila / Haircuts <i>Comp. Rate: \$15/ea/avg</i>		1,685			3373
Yeager, Barbara / Human Rights Committee <i>Comp. Rate: \$25/meeting</i>	Y	275			3373
Youngs Funeral Home / Funeral Services <i>Comp. Rate: \$2086/ea</i>		2,086			3373
<b>TOTAL 61690 Other Fees and Services</b>		<u>146,959</u>	<u>160,591</u>	<u>160,591</u>	
<b>GRAND TOTAL (61600-61699)</b>		<b>3,377,528</b>	<b>3,560,419</b>	<b>3,560,419</b>	

**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>FY2012 Req. Cost</b>
<b>Passenger Vehicles</b>				
<b>63393 Van, Full Size (VN FV)</b>				
2012	Van, Full Size (VN FV)	Pecan Grove Unit Group Homes	Passenger/Client Transport	50,000
2012	Van, Full Size (VN FV)	Pecan Grove Unit Group Homes	Passenger/Client Transport	50,000
2012	Van, Full Size (VN FV)	Clover Circle Unit Group Homes	Passenger/Client Transport	50,000
2012	Van, Full Size (VN FV)	Clover Circle Unit Group Homes	Passenger/Client Transport	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, 2010**

Ellisville State School

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
P	Sedan 230 MS	1997	Ford Taurus	Administrative	Passenger Transport	G001469	155,586	12,965		
P	Sedan 245 MS	2005	Dodge Stratus	Administrative	Passenger Transport	G032172	57,991	11,598		
P	Wagon 122 MW	2004	Ford Taurus	Columbus Supervised Apts.	Transport Clients	G029036	65,195	10,865		
P	Bus 125 BS	2002	Thomas	Transportation	Transport Clients	G022335	47,831	5,978		
P	Bus 244 BS	1997	GMC MGCV 200	Transportation	Transport Clients	G003540	67,478	5,190		
P	Bus 279 BS	2001	Thomas	Transportation	Transport Clients	G017552	20,609	2,289		
P	Bus 280 BS	2001	Thomas	Transportation	Transport Clients	G017690	26,243	2,915		
P	Bus 290 BS	2007	Blue Bird	Transportation	Transport Clients	G039142	25,438	8,479		
P	Bus 291 BS	2007	Blue Bird	Transportation	Transport Clients	G039143	15,443	5,147		
P	Bus 299 BS	2008	Blue Bird	Transportation	Transport Clients	G042608	14,801	7,400		
P	Bus 303 BS	2003	Ford Mini Bus 2	Therapy	Transport Clients	G026103	40,653	5,807		
W	Truck 112 HU	2005	Intl. Cargo	Campus Workshops	Cargo Delivery	G032827	74,138	14,827		
W	Truck 141 HU	2006	Ford - F250	Maintenance	Maintenance	G037474	10,533	2,633		
W	Truck 142 HU	2006	Ford - F250	Maintenance	Maintenance	G037475	12,926	3,231		
W	Truck 152 HU	1999	Dodge Ram 3500	Laundry	Cargo Delivery	G012607	29,598	2,690		
W	Truck 167 HU	2006	Ford F250 XL	Grounds Maintenance	Agricultural	G037470	17,440	4,360		
W	Truck 202 HU	1994	GMC SC3	Grounds Maintenance	Agricultural	S-14432	31,402	1,962		
W	Truck 246 HU	1997	Ford F350	Grounds Maintenance	Agricultural	G004075	79,124	6,086		
W	Truck 310 DU	2006	Intl Dump Truck	Ground Maintenance	Agricultural	G032912	5,677	1,419		
W	Truck 100 MU	1997	Ford F150	Grounds Maintenance	Agricultural	G004031	77,666	5,974		
W	Truck 101 MU	1997	Ford F150	Property	Cargo Delivery	G-04030	62,341	4,795		
W	Truck 103 MU	2000	Dodge 1500	Vocational Services	Cargo Delivery	G012799	62,085	6,208		
P	Truck 104 MU	2000	Dodge Ram 1500	Maintenance	Maintenance	G012798	146,257	14,625		
W	Truck 120 MU	2002	GMC Sierra 1500	Warehouse	Cargo Delivery	G021801	30,117	3,764		
P	Truck 121 MU	2002	GMC Sierra 1500	Units	Passenger Transport	G021800	45,661	5,707		
W	Truck 139 MU	1989	Chevrolet S10	Units	Maintenance	S-10682	87,491	4,166		
W	Truck 151 MU	1992	Ford Ranger	Laundry	Maintenance	S-13155	90,744	5,041		
P	Truck 161 MU	2004	GMC Sierra 1500	Clover Circle Unit Group Homes	Maintenance	G029476	92,759	15,459		
P	Truck 166 MU	2004	GMC Sierra 1500	Columbus Work Activity Center	Maintenance	G029477	57,440	9,573		
P	Truck 168 MU	2006	Ford Ranger	Pharmacy	Medical	G037653	9,234	2,308		

## AS OF JUNE 30, 2010

Ellisville State School

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
W	Truck 170 MU	2006	GMC Sierra 1500	Pecan Grove Unit Group Homes	Maintenance	G038598	79,503	19,875		
W	Truck 174 MU	2004	GMC Sierra 1500	Pecan Grove Unit Group Homes	Maintenance	G029478	138,447	23,074		
W	Truck 176 MU	2004	GMC Sierra 1500	Vocational Services	Cargo Delivery	G029569	57,610	9,601		
W	Truck 205 MU	2005	GMC Sierra 1500	Transit Services	Passenger Transport	G032173	68,185	13,637		
W	Truck 206 MU	2005	GMC Sierra 1500	Maintenance	Maintenance	G032532	31,148	6,229		
P	Truck 207 MU	2005	GMC Sierra 1500	Units	Passenger Transport	G032637	39,398	7,879		
W	Truck 231 MU	1997	Ford F150	Maintenance	Maintenance	G-01479	103,879	7,990		
W	Truck 252 MU	1999	Dodge 1500	Maintenance	Maintenance	G008859	128,891	11,717		
W	Truck 260 MU	2000	Dodge 1500	Vocational Services	Cargo Delivery	G012804	115,923	11,592		
W	Truck 272 MU	2001	Dodge 1500	Maintenance	Maintenance	G016673	159,133	17,681		
W	Truck 273 MU	2001	Dodge 1500	Pecan Grove Unit Group Homes	Maintenance	G016672	156,647	17,405		
W	Truck 284 MU	2003	GMC Sierra 1500	Maintenance	Maintenance	G024369	37,809	5,401		
W	Truck 285 MU	2003	GMC Sierra 1500	Maintenance	Maintenance	G024368	20,875	2,982		
W	Truck 287 MU	2003	GMC Sierra 1500	Clover Circle Unit Group Homes	Maintenance	G024739	63,019	9,002		
W	Truck 289 MU	2003	GMC Sierra 1500	Clover Circle Unit Group Homes	Maintenance	G024740	134,804	19,257		
W	Truck 295 MU	2007	Ford F-150	Planning	Maintenance	G042087	14,526	4,842		
W	Truck 296 MU	2007	Ford F-150	Maintenance	Maintenance	G042086	8,596	2,865		
W	Truck 297 MU	2007	Ford F-150	Community Workshops	Transport Clients	G042088	77,610	25,870		
P	Truck 312 MU	2006	Chev Express	Units	Transport Clients	G043232	17,015	4,253		
P	Truck 313 MU	2006	Chev Express	Medical	Transport Clients	G043233	17,418	4,354		
W	Truck 324 MU	2008	Ford Ranger	Transit Services	Passenger Transport	G-44139	13,174	6,587		
P	Truck 326 MU	2008	Ford Truck	Units	Passenger Transport	G-46609	5,430	2,715		
P	Truck 327 MU	2008	Ford Truck	Vocational Services	Passenger Transport	G-46610	16,441	8,220		
W	Truck 128 UT	2002	Intl. Bucket	Maintenance	Maintenance	G024274	23,208	2,901		
W	Van 113 CV	2001	Chev. Walk-In	Food Services	Cargo Delivery	G019764	30,349	3,372		
W	Van 181 CV	2004	Chev. Walk-In	Food Services	Cargo Delivery	G030288	24,245	4,040		
P	Van 106 FV	2001	Dodge Ram 3500	Columbus Work Activity Center	Transport Clients	G019041	101,365	11,262		
W	Van 116 FV	2002	Chev. Express	Maintenance	Maintenance	G021799	144,600	18,075		
W	Van 117 FV	2002	Chev. Express	Maintenance	Maintenance	G021798	170,636	21,329		
P	Van 154 FV	2002	Ford E350 Lift	Community Workshops	Transport Clients	G023441	136,012	17,001		Y

AS OF JUNE 30, 2010

Ellisville State School

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Name of Agency

Veh. Type	Vehicle Descript.		Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
										FY 2011	FY 2012
P	Van 155	FV	2002	Ford E350 Lift	Clover Circle Unit Group Homes	Transport Clients	G023440	94,847	11,855		
P	Van 157	FV	2002	Ford E350 Lift	Clover Circle Unit Group Homes	Transport Clients	G023652	58,466	7,308		
P	Van 158	FV	2002	Ford E350 Lift	Pecan Grove Unit Group Homes	Transport Clients	G023653	86,658	10,832		
P	Van 178	FV	2005	Ford E350	Columbus Day Hab-HCBW	Trnsport Clients	G034477	74,307	14,861		
P	Van 187	FV	2004	Ford E350	Pecan Grove Unit Group Homes	Transport Clients	G030571	141,836	23,639		Y
P	Van 188	FV	2004	Ford E350	Columbus Work Activity Center	Tansport Clients	G030570	74,359	12,393		
P	Van 189	FV	2004	Ford E350	Jasper County Work Activity Center	Transport Clients	G30569	150,320	25,053	Y	
P	Van 190	FV	2004	Ford 15 pass.	McComb Adult Day Hab-HCBW	Transport Clients	G030809	96,630	16,105		
P	Van 191	FV	2004	Ford 15 pass.	Clover Circle Unit Group Homes	Transport Clients	G030811	84,926	14,154		
P	Van 192	FV	2004	Ford E350	Clover Circle Unit Group Homes	Transport Clients	G030810	105,663	17,610		
P	Van 193	FV	2004	Ford 15 pass.	Pecan Grove Unit Group Homes	Transport Clients	G030812	53,170	8,861		
P	Van 197	FV	2004	Ford E350	Medical	Transport Clients	G030806	98,625	16,437		
W	Van 198	FV	1993	Ford E350	Maintenance	Maintenance	S-13791	147,212	11,324		
P	Van 201	FV	2004	Ford E350	Community Workshops	Transport Clients	G030807	96,685	16,114		
P	Van 203	FV	2004	Ford E350	Clover Circle Unit Group Homes	Transport Clients	G030808	63,912	10,652		
P	Van 204	FV	1999	Dodge Ram 1500	Columbus Day Hab-HCBW	Transport Clients	G031766	119,240	10,840	Y	
W	Van 209	FV	1994	Dodge D350	Maintenance	Maintenance	S-14434	147,545	9,221	Y	
P	Van 211	FV	2005	Ford E350	Community Living	Transport Clients	G-34906	93,804	18,760		
P	Van 212	FV	2005	Ford E350	Pecan Grove Unit Group Homes	Transport Clients	G034609	28,237	5,647		
P	Van 214	FV	2005	Ford E350	Clover Circle Unit Group Homes	Transport Clients	G034608	58,279	11,655		
P	Van 223	FV	1995	Ford E350	Grounds	Agricultural	S015453	144,322	9,621		
P	Van 226	FV	1996	Dodge Ram 3500	Maintenance	Maintenance	S-16326	119,446	8,531		
W	Van 227	FV	1996	Dodge Ram 3500	Transit Services	Transport Clients	S-16331	125,493	8,963		Y
W	Van 228	FV	1996	Dodge Ram 3500	Maintenance	Maintenance	S-16522	109,580	7,827		
W	Van 236	FV	1997	Dodge Ram 3500	Food Services	Cargo Delivery	G-02329	133,338	10,256		
P	Van 240	FV	1997	Dodge Ram	Clover Circle Unit Group Homes	Transport Clients	G-03643	102,396	7,876		
W	Van 242	FV	1997	Dodge Ram	Maintenance	Maintenance	G003644	117,781	9,060		
P	Van 243	FV	1997	Dodge Ram	Maintenance	Maintenance	G03642	127,304	9,792		
P	Van 247	FV	2006	Ford E350	Transportation	Transport Clients	G038599	18,940	4,735		
P	Van 248	FV	2006	Ford E350	Transportation	Transport Clients	G038597	29,631	7,407		

AS OF JUNE 30, 2010

Ellisville State School

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Name of Agency

Veh. Type	Vehicle Descript.		Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
										FY 2011	FY 2012
P	Van 255	FV	1999	Dodge B350	Clover Circle Unit Group Homes	Transport Clients	G009153	108,196	9,836		
P	Van 256	FV	1999	Dodge B350	Transit Services	Passenger Transport	G009152	60,647	5,513		
P	Van 258	FV	1999	Dodge B350	Maintenance	Maintenance	G010214	51,996	4,726		
W	Van 265	FV	2000	Dodge Ram 3500	Grounds Maintenance	Agricultural	G013597	99,191	9,919		
P	Van 266	FV	2000	Dodge B3500	Pecan Group Unit Group Homes	Transport Clients	G013411	126,650	12,665		Y
P	Van 267	FV	2000	Dodge B350	Community Workshops	Transport Clients	G013412	83,134	8,313		
P	Van 269	FV	2000	Dodge Ram 3500	Columbus Day Hab-HCBW	Transport Clients	G015580	108,270	10,827		
P	Van 270	FV	2000	Dodge Ram 3500	Pecan Grove Unit Group Homes	Transport Clients	G015581	97,903	9,790		
P	Van 274	FV	2001	Dodge Ram 3500	Community Living	Transport Clients	G016859	88,209	9,801		
P	Van 275	FV	2001	Dodge Ram 1500	Pecan Grove Unit Group Homes	Transport Clients	G016860	107,203	11,911		
P	Van 281	FV	2003	Chev. Express	Clover Circle Unit Group Homes	Transport Clients	G324168	164,475	23,496	Y	
P	Van 282	FV	2003	Chev. Express	Therapy	Cargo Delivery	G024167	143,626	20,518		
P	Van 288	FV	2006	Ford E350	Laurel Adult Day Hab-HCBW	Transport Clients	G038898	61,506	15,376		
P	Van 292	FV	2006	Ford E350	Clover Circle Unit Group Homes	Transport Clients	G038899	37,974	9,493		
P	Van 293	FV	2006	Ford E350	Clover Circle Unit Group Homes	Transport Clients	G038817	63,252	15,813		
P	Van 294	FV	1995	Chev Sport	Paul D. Cotten ICF/MR	Transport Clients	G042085	56,600	3,773		
P	Van 304	FV	2003	Ford E350	Pecan Grove Unit Group Homes	Transport Clients	G026169	77,314	11,044		
P	Van 305	FV	2003	Ford E350	Pecan Grove Unit Group Homes	Transport Clients	G026170	44,378	6,339		
P	Van 309	FV	2003	Ford E350	Clover Circle Unit Group Homes	Transport Clients	G026898	119,976	17,139		
P	Van 314	FV	2007	Ford Econoline	Columbus Dayhab	Transport Clients	G043242	45,736	15,245		
P	Van 315	FV	2007	Ford Econoline	Pecan Grove Group Homes	Transport Clients	G043238	28,629	9,543		
P	Van 316	FV	2007	Ford Econoline	Jasper County Industries	Transport Clients	G043243	70,997	23,665		
P	Van 317	FV	2007	Ford Econoline	Community Workshops	Transport Clients	G043239	64,643	21,547		
P	Van 318	FV	2007	Ford Econoline	Community Workshops	Transport Clients	G043241	62,905	20,968		
P	Van 319	FV	2007	Ford Econoline	Units	Transport Clients	G043240	27,029	9,009		
P	Van 320	FV	2007	Ford Econoline	Units	Transport Clients	G043237	27,456	9,152		
P	Van 321	FV	2007	Ford Econoline	Units	Transport Clients	G043244	21,312	7,104		
P	Van 105	MV	2003	Dodge Caravan	In-Home Services	Transport Clients	G025423	119,632	17,090		
P	Van 109	MV	2005	Dodge Caravan	Community Living	Transport Clients	G032531	72,599	14,519		
W	Van 118	MV	2002	Dodge Caravan	Information Technology	Passenger Transport	G020776	110,745	13,843		

## AS OF JUNE 30, 2010

Ellisville State School

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Name of Agency

Veh. Type	Vehicle Descript.		Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
										FY 2011	FY 2012
P	Van 119	MV	2002	Dodge Caravan	Units	Transport Clients	G020777	127,117	15,889		
P	Van 127	MV	2002	Dodge Caravan	Community Workshops	Transport Clients	G023070	124,787	15,598		
P	Van 129	MV	2002	Dodge Caravan	Laurel Adult Day Hab-HCBW	Transport Clients	G023069	121,604	15,200		
P	Van 130	MV	2006	Dodge Caravan	In-Home Services	Transport Clients	G037260	55,570	13,892		
P	Van 131	MV	2006	Dodge Caravan	Transit Services	Transport Clients	G037258	94,095	23,523		
P	Van 135	MV	2006	Dodge Caravan	Medical	Transport Clients	G037861	60,976	15,244		
P	Van 138	MV	2006	Dodge Caravan	Medical	Transport Clients	G037257	60,342	15,085		
P	Van 140	MV	2005	Dodge Caravan	Case Management	Transport Clients	G029200	142,433	28,486		
P	Van 153	MV	2005	Dodge Caravan	Community Living	Transport Clients	G029199	87,961	17,592		
P	Van 156	MV	2005	Dodge Caravan	Commuity Living	Transport Clients	G029201	77,719	15,543		
P	Van 165	MV	2005	Dodge Caravan	In-Home Services	Transport Clients	G-33733	67,096	13,419		
P	Van 171	MV	2006	Dodge Caravan	Community Living	Transport Clients	G037259	69,893	17,473		
P	Van 175	MV	2006	Dodge Caravan	Early Intervention	Passenger Transport	G038598	51,751	12,937		
W	Van 210	MV	2005	Dodge Caravan	Campus Police	Law Enforcement	G-32531	92,955	18,591		
P	Van 238	MV	1997	Dodge Caravan	Transit Services	Transport Clients	G-03111	161,789	12,445		
W	Van 239	MV	1997	Dodge Caravan	Information Security & Telecom	Passenger Transport	G03112	148,212	11,400		
W	Van 249	MV	2005	Dodge Caravan	Risk Managment	Passenger Transport	G033381	63,787	12,757		
P	Van 261	MV	2000	Dodge Caravan	Early Intervention	Passenger Clients	G012802	138,445	13,844		
P	Van 262	MV	2000	Dodge Caravan	Clover Circle Unit Group Homes	Transport Clients	G012800	118,520	11,852		
P	Van 263	MV	2000	Dodge Caravan	Early Intervention	Passenger Clients	G012803	127,552	12,755		
P	Van 264	MV	2000	Dodge Caravan	Transit Services	Passenger Transport	G012801	128,280	12,828		
P	Van 276	MV	2001	Ford Windstar	Early Intervention	Passenger Transport	G017189	108,191	12,021		
P	Van 277	MV	2001	Ford Windstar	Clover Circle Unit Group Homes	Transport Clients	G017188	108,901	12,100		
P	Van 278	MV	2001	Ford Windstar	Community Living	Transport Clients	G017190	153,994	17,110		
P	Van 283	MV	2003	Dodge Caravan	Medical	Transport Clients	G-24275	104,184	148,883		
P	Van 286	MV	2003	Dodge Caravan	Columbus Supervised Apts.	Transport Clients	G024602	119,204	17,029		
P	Van 301	MV	2003	Dodge Caravan	Community Living	Transport Clients	G025899	122,208	17,458		
P	Van 302	MV	2003	Dodge Caravan	Community Living	Transport Clients	G025898	74,696	10,670		
P	Van 306	MV	2006	Dodge Caravan	Early Intervention	Passenger Transport	G038900	57,465	14,366		
W	Truck 328	HU	2008	Ford F-350	Laundry	Cargo Delivery	G047129	6,895	3,447		



AS OF JUNE 30, 2010

Ellisville State School

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
W	Truck 351 HU	2009	Ford F-250	Maintenance	Maintenance	G050839	3,367	3,367		
W	Truck 352 HU	2009	Ford F-250	Maintenance	Maintenance	G050840	3,049	3,049		
P	Truck 353 MU	2009	Ford Ranger	Clover Circle Group Home	Maintenance	G050980	15,736	15,736		
P	Bus 329 BS	2009	Blue Bird	Transportation	Transport Clients	G046833	16,204	16,204		
P	Bus 355 BS	2010	Blue Bird	Transportation	Transport Clients	G051061	3,118	3,118		
P	Bus 335 BS	2008	Chevy Mini-Bus	Medical	Medical	G046832	12,037	6,018		
W	Sedan 332 FS	2008	Ford	Campus Police	Law Enforcement	G047130	50,996	25,498		
P	Van 333 MV	2008	Chevy Uplander	Units	Transport Client	G047131	29,697	14,848		
P	Van 334 MV	2008	Chevy Uplander	Community Living	Transport Client	G047132	39,498	19,749		
P	Van 336 MV	2008	Chevy Uplander	Early Intervention	Transport Clients	G047073	33,788	16,894		
P	Van 337 MV	2008	Chevy Uplander	Community Workshops	Transport Clients	G047074	27,213	13,606		
P	Van 339 MV	2008	Chevy Uplander	Laurel Adult Day Hab	Transport Clients	G047255	32,943	16,471		
P	Van 348 MV	2009	Dodge Mini-Van	Units	Transport Clients	G050134	16,345	16,345		
P	Van 341 FV	2008	Ford 1-Ton Van	Pecan Grove Unit Group Homes	Transport Clients	G047515	15,616	7,808		
P	Van 342 FV	2008	Ford 1-Ton Van	Community Workshops	Transport Clients	G047509	43,461	21,730		
P	Van 343 FV	2008	Ford 1-Ton Van	Community Workshops	Transport Clients	G047533	56,452	28,226		
P	Van 344 FV	2008	Ford 1-Ton Van	Community Workshops	Transport Clients	G047532	39,186	19,523		
W	Van 340 CV	2008	Chevy Walk-In	Food Services	Cargo Delivery	G047513	5,812	2,906		
W	Truck 347 HU	2008	Dodge 1-Ton	Transit Services	Cargo Delivery	G050133	4,181	2,090		
P	Van 356 FV	2009	Ford 1-Ton Van	Pecan Grove Unit Group Homes	Transport Clients	G051295	13,484	13,484		
P	Van 357 FV	2009	Ford 1-Ton Van	Columbus Work Activity Center	Transport Clients	G051294	7,577	7,577		
P	Van 358 FV	2009	Ford 1-Ton Van	Jasper County Work Activity Center	Transport Clients	G051460	17,906	17,906		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2012**

Ellisville State School  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 1</b>			
Program # 1 : MR - INSTITUTIONAL CARE	Medicaid Match		
		Subsidies	1,890,889
		<b>Total</b>	<b>1,890,889</b>
		General Funds	1,890,889
Program # 2 : MR - GROUP HOMES	Medicaid Match		
		Subsidies	953,594
		<b>Total</b>	<b>953,594</b>
		General Funds	953,594
Program # 3 : MR - COMMUNITY PROGRAMS	Community Funding Adjustment		
		<b>Total</b>	
		General Funds	1,141,138
		Other Special Funds	-1,141,138

**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 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012		
										Principal	Interest	Total	Principal	Interest	Total
/	//	0	0	//	.000										

## Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

Ellisville State School

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	( 395,108)			( 1,580,432)	( 1,975,540)
<b>TOTALS</b>	<b>( 395,108)</b>			<b>( 1,580,432)</b>	<b>( 1,975,540)</b>