

BUDGET ACT OF
2015
CHANGES TO THE
2015 MAY REVISION
FOR
REGIONAL CENTER
LOCAL ASSISTANCE



STATE OF CALIFORNIA DEPARTMENT OF
DEVELOPMENTAL SERVICES
REVISION DATE
JUNE 18, 2015

**CALIFORNIA DEPARTMENT OF DEVELOPMENTAL SERVICES
LOCAL ASSISTANCE FOR REGIONAL CENTERS
BUDGET ACT OF 2015
CHANGES TO THE 2015 MAY REVISION**

The 2015 May Revision of local assistance funding for Regional Centers, submitted to the Legislature on May 14, 2015, was adjusted to reflect the following changes:

Fair Labor Standards Act (FLSA)

Adjustment of -\$10,831,000 (-\$5,840,000 General Fund [GF]) to reflect a delay in implementing the changes to the FLSA that would allow overtime compensation for home care workers, also known as personal assistants. The changes to the FLSA were expected to be implemented January 1, 2015. Pending clarification of federal district court rulings on the U.S. Department of Labor's Home Care regulations, the expected date for implementation has been revised to October 1, 2015.

Developmental Center Closure

Technical adjustment to correct the funding for Operations and Purchase of Services (POS) related to the closure of Sonoma Developmental Center as follows:

- Operations: Increase of \$1,300,000 GF; and
- POS: Reduction of -\$1,300,000 GF.

**Comparison of Governor's Budget to 2015 May Revision
 Fiscal Year 2014-15**

	A Governor's Budget	B May Revision	C Request (B - A)
I. BUDGET ITEMS:			
A. Operations (OPS)			
Caseload Growth			
1. Staffing	\$508,433,000	\$510,155,000	\$1,722,000
2. Federal Compliance	48,874,000	48,874,000	0
3. Projects	23,877,000	23,765,000	-112,000
4. Agnews Ongoing Workload	2,946,000	2,946,000	0
5. Lanterman Development Center Closure	2,672,000	2,672,000	0
6. Intermediate Care Facility-Developmentally Disabled (ICF-DD) State Plan Amendment (SPA) Administration Fee	1,678,000	1,708,000	30,000
7. Total OPS Caseload Growth (Items 1 thru 6)	<u>\$588,480,000</u>	<u>\$590,120,000</u>	<u>\$1,640,000</u>
8. Total New and/or Revised Major Assumptions	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
9. Total Operations (Items 7 and 8)	\$588,480,000	\$590,120,000	\$1,640,000 *
B. Purchase of Services (POS)			
Caseload Growth			
1. Community Care Facilities	\$985,531,000	\$1,009,124,000	\$23,593,000
2. Medical Facilities	20,682,000	20,682,000	0
3. Day Programs	910,545,000	910,545,000	0
4. Habilitation Services	148,939,000	150,680,000	1,741,000
5. Transportation	264,055,000	268,131,000	4,076,000
6. Support Services	927,289,000	944,077,000	16,788,000
7. In-Home Respite	238,980,000	242,844,000	3,864,000
8. Out-of-Home Respite	39,394,000	39,394,000	0
9. Health Care	95,486,000	107,856,000	12,370,000
10. Miscellaneous	461,751,000	471,470,000	9,719,000
11. Quality Assurance Fees (Transfer from Department of Health Care Services (DHCS))	9,061,000	9,219,000	158,000
12. Total POS Caseload Growth (Items 1 thru 11)	<u>\$4,101,713,000</u>	<u>\$4,174,022,000</u>	<u>\$72,309,000</u> *
New and/or Revised Major Assumptions			
13. AB 10 Minimum Wage Increase, Effective 7/1/2014	\$106,468,000	\$75,274,000	-\$31,194,000
14. Federal Labor Regulations	20,678,000	0	-20,678,000
15. Continuation Costs for Residents Transitioning from a Developmental Center (DC) into the Community	4,153,000	25,544,000	21,391,000
16. Restoration of Early Start Eligibility Criteria, Effective 1/1/2015	5,563,000	5,563,000	0
17. Total New and/or Revised Major Assumptions (Items 13 thru 16)	<u>\$136,862,000</u>	<u>\$106,381,000</u>	<u>-\$30,481,000</u>
18. Total POS (Items 12 and 16)	\$4,238,575,000	\$4,280,403,000	\$41,828,000
C. Early Start/Part C: Other Agency Costs	\$19,450,000	\$19,450,000	\$0
D. Prevention Program	\$2,003,000	\$2,003,000	\$0
E. GRAND TOTAL	\$4,848,508,000	\$4,891,976,000	\$43,468,000

* Amount includes reappropriation from 2011-12 of \$13.0 million (\$12.9 million General Fund (GF) with \$1.3 million (\$1.2 million GF) in OPS and \$11.7 million GF in POS.

**Comparison of Governor's Budget to 2015 May Revision
 Fiscal Year 2014-15**

	A Governor's Budget	B May Revision	C Request (B - A)
II. FUND SOURCES:			
A. General Fund Total	\$2,761,464,000 *	\$2,803,150,000	\$41,686,000
1. General Fund Match	1,776,889,000	1,779,635,000	2,746,000
2. General Fund - Other	984,575,000	1,023,515,000	38,940,000
B. Reimbursements	\$2,014,911,000	\$2,017,996,000	\$3,085,000
1. HCBS Waiver	1,336,651,000	1,338,205,000	1,554,000
2. HCBS Waiver Administration	8,781,000	9,456,000	675,000
3. Medicaid Administration	10,420,000	11,192,000	772,000
4. TCM	153,335,000	157,875,000	4,540,000
5. TCM Administration	4,321,000	4,932,000	611,000
6. Title XX Block Grant	214,555,000	214,555,000	0
a. Social Services	137,088,000	137,088,000	0
b. Temporary Assistance for Needy Families	77,467,000	77,467,000	0
7. ICF-DD SPA	55,947,000	56,922,000	975,000
8. Quality Assurance Fees	9,900,000	10,073,000	173,000
9. 1915(i) SPA	186,694,000	180,880,000	-5,814,000
10. Money Follows the Person	8,267,000	8,277,000	10,000
11. Homeland Security Grant	411,000	0	-411,000
12. Race to the Top	341,000	341,000	0
13. Early Periodic Screening Diagnosis and Treatment	25,288,000	25,288,000	0
C. Program Development Fund / Parental Fees	\$4,071,000	\$2,733,000	-\$1,338,000
D. Developmental Disabilities Services Account	\$150,000	\$150,000	\$0
E. Mental Health Services Fund	\$740,000	\$740,000	\$0
F. Federal Funds	\$67,172,000	\$67,207,000	\$35,000
1. Early Start/Part C Grant	66,459,000	66,459,000	0
2. Foster Grandparent Program	713,000	748,000	35,000
G. GRAND TOTAL	\$4,848,508,000	\$4,891,976,000	\$43,468,000

* Amount include reappropriation from 2011-12 of \$13.0 million (\$12.9 million GF with \$1.3 million (\$1.2 million) in OPS and \$11.7 million GF in POS.

Comparison of Governor's Budget to 2015 May Revision
 Fiscal Year 2015-16

	A	B	C	D	E
	Governor's Budget	May Revision	Legislative Actions	Revised May Revision	Request (D - A)
I. BUDGET ITEMS:					
A. Operations (OPS)					
Caseload Growth					
1. Staffing	\$532,262,000	\$534,401,000	\$0	\$534,401,000	\$2,139,000
2. Federal Compliance	48,999,000	49,004,000	0	49,004,000	5,000
3. Projects	24,171,000	24,525,000	0	24,525,000	354,000
4. Agnews Ongoing Workload	2,946,000	2,946,000	0	2,946,000	0
5. Lanterman Development Center Closure	2,576,000	2,576,000	0	2,576,000	0
6. ICF-DD SPA Administration Fee	1,678,000	1,708,000	0	1,708,000	30,000
7. Total OPS Caseload Growth (Items 1 thru 6)	\$612,632,000	\$615,160,000	\$0	\$615,160,000	\$2,528,000
New and/or Revised Major Assumptions					
8. AB 10 Minimum Wage Increase, Effective 1/1/2016	\$1,872,000	\$2,053,000	\$0	\$2,053,000	\$181,000
9. Developmental Center (DC) Closure	0	0	1,300,000	1,300,000	1,300,000
10. Total New and/or Revised Major Assumptions	\$1,872,000	\$2,053,000	\$1,300,000	\$3,353,000	\$1,481,000
11. Total Operations (Items 7 and 10)	\$614,504,000	\$617,213,000	\$1,300,000	\$618,513,000	\$4,009,000*
B. Purchase of Services (POS)					
Caseload Growth					
1. Community Care Facilities	\$1,023,480,000	\$1,062,503,000	\$0	\$1,062,503,000	\$39,023,000
2. Medical Facilities	21,112,000	21,112,000	0	21,112,000	0
3. Day Programs	949,869,000	949,869,000	0	949,869,000	0
4. Habilitation Services	148,033,000	149,240,000	0	149,240,000	1,207,000
5. Transportation	277,498,000	285,710,000	0	285,710,000	8,212,000
6. Support Services	987,588,000	1,021,288,000	0	1,021,288,000	33,700,000
7. In-Home Respite	255,679,000	263,499,000	0	263,499,000	7,820,000
8. Out-of-Home Respite	40,206,000	40,206,000	0	40,206,000	0
9. Health Care	102,282,000	117,734,000	0	117,734,000	15,452,000
10. Miscellaneous	447,955,000	460,703,000	0	460,703,000	12,748,000
11. Quality Assurance Fees (Transfer from DHCS)	9,061,000	9,219,000	0	9,219,000	158,000
12. POS Subtotal (Items 1 thru 11)	\$4,262,763,000	\$4,381,083,000	\$0	\$4,381,083,000	\$118,320,000*
New and/or Revised Major Assumptions					
13. AB 10 Minimum Wage Increase, Effective 7/1/2014	\$106,468,000	\$75,274,000	\$0	\$75,274,000	-\$31,194,000
14. AB 10 Minimum Wage Increase, Effective 1/1/2016	62,357,000	62,357,000	0	62,357,000	0
15. Federal Labor Regulations	41,353,000	43,324,000	-10,831,000	32,493,000	-8,860,000
16. Continuation Costs for Residents Transitioning from a Developmental Center into the Community	4,153,000	42,076,000	0	42,076,000	37,923,000
17. AB 1522 Employment: Paid Sick Days	25,324,000	27,001,000	0	27,001,000	1,677,000
18. Restoration of Early Start Eligibility Criteria, Effective 1/1/2015	5,563,000	15,337,000	0	15,337,000	9,774,000
19. Impacts from Other Departments, DHCS - Behavioral Health Treatment	-2,083,000	-5,080,000	0	-5,080,000	-2,997,000
20. Prior Year 2011-12 General Fund Loan	0	15,589,000	0	15,589,000	15,589,000#
21. Prior Year 2012-13 General Fund Loan	0	45,965,000	0	45,965,000	45,965,000#
22. Developmental Center Closure	0	48,021,000	-1,300,000	46,721,000	46,721,000
23. Total New and/or Revised Major Assumptions (Items 13 thru 22)	\$243,135,000	\$369,864,000	-\$12,131,000	\$357,733,000	\$114,598,000
24. Total POS Items (12 and 23)	\$4,505,898,000	\$4,750,947,000	-\$12,131,000	\$4,738,816,000	\$232,918,000
C. Early Start/Part C: Other Agency Costs	\$19,252,000	\$19,252,000	\$0	\$19,252,000	\$0
D. Prevention Program	\$2,003,000	\$2,003,000	\$0	\$2,003,000	\$0
E. GRAND TOTAL	\$5,141,657,000	\$5,389,415,000	-\$10,831,000	\$5,378,584,000	\$236,927,000

* Amount reflects the reduction of one-time funding of \$13.0 million from the 2011-12 appropriation.

Funding for these items is included in Senate Bill (SB) 82, Statutes of 2015.

Comparison of Governor's Budget to 2015 May Revision
 Fiscal Year 2015-16

	A	B	C	D	E
	Governor's Budget	May Revision	Legislative Actions	Revised May Revision	Request (D - A)
II. FUND SOURCES:					
A. General Fund Total	\$2,991,911,000 *	\$3,203,828,000	-\$5,840,000	\$3,197,988,000	\$206,077,000
1. General Fund Match	1,856,431,000	\$1,894,324,000	-4,991,000	1,889,333,000	32,902,000
2. General Fund - Other	1,135,480,000	1,309,504,000	-849,000	1,308,655,000	173,175,000 #
B. Reimbursements	\$2,092,900,000	\$2,130,610,000	-\$4,991,000	\$2,125,619,000	\$32,719,000
1. HCBS Waiver	1,409,047,000	1,432,621,000	-3,968,000	1,428,653,000	19,606,000
2. HCBS Waiver Administration	8,825,000	9,643,000	0	9,643,000	818,000
3. Medicaid Administration	10,420,000	11,192,000	0	11,192,000	772,000
4. TCM	153,578,000	162,687,000	0	162,687,000	9,109,000
5. TCM Administration	4,321,000	4,932,000	0	4,932,000	611,000
6. Title XX Block Grant	214,555,000	214,555,000	0	214,555,000	0
a. Social Services	137,088,000	137,088,000	0	137,088,000	0
b. Temporary Assistance for Needy Families	77,467,000	77,467,000	0	77,467,000	0
7. ICF-DD SPA	55,947,000	56,922,000	0	56,922,000	975,000
8. Quality Assurance Fees	9,900,000	10,073,000	0	10,073,000	173,000
9. 1915(i) SPA	192,861,000	193,592,000	-1,023,000	192,569,000	-292,000
10. Money Follows the Person	6,618,000	7,976,000	0	7,976,000	1,358,000
11. Homeland Security Grant	411,000	0	0	0	-411,000
12. Race to the Top	143,000	143,000	0	143,000	0
13. Early Periodic Screening Diagnosis and Treatment	26,274,000	26,274,000	0	26,274,000	0
C. Program Development Fund / Parental Fees	\$4,103,000	\$2,733,000	\$0	\$2,733,000	-\$1,370,000
D. Developmental Disabilities Services Account	\$150,000	\$150,000	\$0	\$150,000	\$0
E. Mental Health Services Fund	\$740,000	\$740,000	\$0	\$740,000	\$0
F. Federal Funds	\$51,853,000	\$51,354,000	\$0	\$51,354,000	-\$499,000
1. Early Start/Part C Grant	51,041,000	50,542,000	0	50,542,000	-499,000
2. Foster Grandparent Program	812,000	812,000	0	812,000	0
G. GRAND TOTAL	\$5,141,657,000	\$5,389,415,000	-\$10,831,000	\$5,378,584,000	\$236,927,000

* Amount reflects the reduction of one-time funding of \$13.0 million from the 2011-12 appropriation.

Amount includes \$61.6 million GF for PY loan repayment for FY 2011-12 (\$15.6 million) and 2012-13 (\$46.6 million). Funding for these items is included in SB 82, Chapter 23, Statutes of 2015.

Comparison Fiscal Year 2014-15 to Fiscal Year 2015-16

	A Fiscal Year 2014-15	B Fiscal Year 2015-16	C Legislative Actions	D Revised Fiscal Year 2015-16 (B + C)	E Incremental Increase (D - A)
I. BUDGET ITEMS:					
A. Operations (OPS)					
Caseload Growth					
1. Staffing	\$510,155,000	\$534,401,000	\$0	\$534,401,000	\$24,246,000
2. Federal Compliance	48,874,000	49,004,000	0	49,004,000	130,000
3. Projects	23,765,000	24,525,000	0	24,525,000	760,000
4. Agnews Ongoing Workload	2,946,000	2,946,000	0	2,946,000	0
5. Lanterman Developmental Center Closure	2,672,000	2,576,000	0	2,576,000	-96,000
6. ICF-DD SPA Administration Fee	1,708,000	1,708,000	0	1,708,000	0
7. Total OPS Caseload Growth (Items 1 thru 6)	<u>\$590,120,000</u>	<u>\$615,160,000</u>	<u>\$0</u>	<u>\$615,160,000</u>	<u>\$25,040,000</u>
New and/or Revised Major Assumptions					
8. AB 10 Minimum Wage Increase, Effective 1/1/16	\$0	\$2,053,000	\$0	\$2,053,000	\$2,053,000
9. Developmental Center (DC) Closure	0	0	1,300,000	1,300,000	1,300,000
10. Total New and/or Revised Major Assumptions (Items 8 thru 9)	<u>\$0</u> ¹	<u>\$2,053,000</u> ²	<u>\$1,300,000</u>	<u>\$3,353,000</u> ²	<u>\$3,353,000</u>
11. Total Operations (Items 7 and 10)	<u>\$590,120,000</u>	<u>\$617,213,000</u>	<u>\$1,300,000</u>	<u>\$618,513,000</u>	<u>\$28,393,000</u>
B. Purchase of Services (POS)					
Caseload Growth					
1. Community Care Facilities	\$1,009,124,000	\$1,062,503,000	\$0	\$1,062,503,000	\$53,379,000
2. Medical Facilities	20,682,000	21,112,000	0	21,112,000	430,000
3. Day Programs	910,545,000	949,869,000	0	949,869,000	39,324,000
4. Habilitation Services	150,680,000	149,240,000	0	149,240,000	-1,440,000
5. Transportation	268,131,000	285,710,000	0	285,710,000	17,579,000
6. Support Services	944,077,000	1,021,288,000	0	1,021,288,000	77,211,000
7. In-Home Respite	242,844,000	263,499,000	0	263,499,000	20,655,000
8. Out-of-Home Respite	39,394,000	40,206,000	0	40,206,000	812,000
9. Health Care	107,856,000	117,734,000	0	117,734,000	9,878,000
10. Miscellaneous	471,470,000	460,703,000	0	460,703,000	-10,767,000
11. QAF (Transfer from DHCS)	9,219,000	9,219,000	0	9,219,000	0
12. Total POS Caseload (Items 1 thru 11)	<u>\$4,174,022,000</u> ¹	<u>\$4,381,083,000</u> ²	<u>\$0</u>	<u>\$4,381,083,000</u> ²	<u>\$207,061,000</u>
New and/or Revised Major Assumptions					
13. AB 10 Minimum Wage Increase, Effective 1/1/14	\$75,274,000	\$75,274,000	\$0	\$75,274,000	\$0
14. AB 10 Minimum Wage Increase, Effective 1/1/16	0	62,357,000	0	62,357,000	62,357,000
15. Federal Labor Regulations	0	43,324,000	-10,831,000	32,493,000	32,493,000
16. Restoration of Early Start Eligibility Criteria, Effective 1/1/2015	5,563,000	15,337,000	0	15,337,000	9,774,000
17. Continuation Costs for Residents Transitioning from a DC into the Community	25,544,000	42,076,000	0	42,076,000	16,532,000
18. AB 1522 Employment: Paid Sick Days	0	27,001,000	0	27,001,000	27,001,000
19. Impacts from Other Departments, DHCS - Behavioral Health Treatment	0	-5,080,000	0	-5,080,000	-5,080,000
20. Prior Year 2011-12 General Fund Loan	0	15,589,000 ³	0	15,589,000 ³	15,589,000
21. Prior Year 2012-13 General Fund Loan	0	45,965,000 ³	0	45,965,000 ³	45,965,000
22. DC Closure	0	48,021,000	-1,300,000	46,721,000	46,721,000
23. Total New and/or Revised Major Assumptions	<u>\$106,381,000</u>	<u>\$369,864,000</u>	<u>-\$12,131,000</u>	<u>\$357,733,000</u>	<u>\$251,352,000</u>
24. Total POS (Items 12 thru 23)	<u>\$4,280,403,000</u>	<u>\$4,750,947,000</u>	<u>-\$12,131,000</u>	<u>\$4,738,816,000</u>	<u>\$458,413,000</u>
C. Early Start/Part C: Other Agency Costs					
	<u>\$19,450,000</u>	<u>\$19,252,000</u>	<u>\$0</u>	<u>\$19,252,000</u>	<u>-\$198,000</u>
D. Prevention Program					
	<u>\$2,003,000</u>	<u>\$2,003,000</u>	<u>\$0</u>	<u>\$2,003,000</u>	<u>\$0</u>
F. GRAND TOTAL					
	<u>\$4,891,976,000</u>	<u>\$5,389,415,000</u>	<u>-\$10,831,000</u>	<u>\$5,378,584,000</u>	<u>\$486,608,000</u>

1/ Amount includes reappropriation from 2011-12 of \$13.0 million (\$12.9 million GF) with \$1.3 million (\$1.2 million GF) in OPS and \$11.7 million GF in POS.

2/ Amount reflects the reduction of one-time funding of \$13.0 million from the 2011-12 appropriation.

3/ Funding for these items is included in SB 82, Chapter 23, Statutes of 2012.

Comparison Fiscal Year 2014-15 to Fiscal Year 2015-16

	A	B	C	D	C
	Fiscal Year 2014-15	Fiscal Year 2015-16	Legislative Actions	Revised Fiscal Year 2015-16 (B + C)	Incremental Increase (D - A)
II. FUND SOURCES:					
A. General Fund Total	\$2,803,150,000 ¹	\$3,203,828,000 ²	-\$5,840,000	\$3,197,988,000 ²	\$394,838,000
1. General Fund Match	1,779,635,000	1,894,324,000	-4,991,000	1,889,333,000	109,698,000
2. General Fund - Other	1,023,515,000	1,309,504,000 ³	-849,000	1,308,655,000 ³	285,140,000
B. Reimbursements	\$2,017,996,000	\$2,130,610,000	-\$4,991,000	\$2,125,619,000	\$107,623,000
1. HCBS Waiver	1,338,205,000	1,432,621,000	-3,968,000	1,428,653,000	90,448,000
2. HCBS Waiver Administration	9,456,000	9,643,000	0	9,643,000	187,000
3. Medicaid Administration	11,192,000	11,192,000	0	11,192,000	0
4. TCM	157,875,000	162,687,000	0	162,687,000	4,812,000
5. TCM Administration	4,932,000	4,932,000	0	4,932,000	0
6. Title XX Block Grant	214,555,000	214,555,000	0	214,555,000	0
a. Social Services	137,088,000	137,088,000	0	137,088,000	0
b. Temporary Assistance for Needy Families	77,467,000	77,467,000	0	77,467,000	0
7. ICF-DD SPA	56,922,000	56,922,000	0	56,922,000	0
8. Quality Assurance Fees	10,073,000	10,073,000	0	10,073,000	0
9. 1915(j) SPA	180,880,000	193,592,000	-1,023,000	192,569,000	11,689,000
10. Money Follows the Person	8,277,000	7,976,000	0	7,976,000	-301,000
11. Homeland Security Grant	0	0	0	0	0
12. Race to the Top	341,000	143,000	0	143,000	-198,000
13. Early Periodic Screening Diagnosis and Treatment	25,288,000	26,274,000	0	26,274,000	986,000
C. Program Development Fund / Parental Fees	\$2,733,000	\$2,733,000	\$0	\$2,733,000	\$0
D. Developmental Disabilities Services Account	\$150,000	\$150,000	\$0	\$150,000	\$0
E. Mental Health Services Fund	\$740,000	\$740,000	\$0	\$740,000	\$0
F. Federal Funds	\$67,207,000	\$51,354,000	\$0	\$51,354,000	-\$15,853,000
1. Early Start/Part C Grant	66,459,000	50,542,000	0	50,542,000	-15,917,000
2. Foster Grandparent Program	748,000	812,000	0	812,000	64,000
G. GRAND TOTAL	\$4,891,976,000	\$5,389,415,000	-\$10,831,000	\$5,378,584,000	\$486,608,000

1/ Amount includes reappropriation from 2011-12 of \$13.0 million (\$12.9 million GF) with \$1.3 million (\$1.2 million GF) in OPS and \$11.7 million GF in POS.

2/ Amount reflects the reduction of one-time funding of \$13.0 million from the 2011-12 appropriation.

3/ Amount includes \$61.6 million GF for PY loan repayment for FY 2011-12 (\$15.6 million) and 2012-13 (\$46.6 million). Funding for these items is included in SB 82, Chapter 23, Statutes of 2015.

**Comparison of Governor's Budget to 2015 May Revision
Fiscal Year 2014-15
OPERATIONS**

	A	B	C
	Governor's Budget	Updated 2014-15	2014-15 Request (B - A)
I. BUDGET ITEMS:			
Caseload Growth			
1. Staffing	\$508,433,000	\$510,155,000	\$1,722,000
2. Federal Compliance	48,874,000	48,874,000	0
3. Projects	23,877,000	23,765,000	-112,000
4. Agnews Ongoing Workload	2,946,000	2,946,000	0
5. Lanterman Development Center Closure	2,672,000	2,672,000	0
6. ICF-DD SPA Administration Fee	1,678,000	1,708,000	30,000
7. Total OPS Caseload Growth (Items 1 thru 6)	<u>\$588,480,000</u>	<u>\$590,120,000</u>	<u>\$1,640,000</u>
New and/or Revised Major Assumptions			
8. New and/or Revised Major Assumptions	\$0	\$0	\$0
9. Total OPS (Items 7 thru 8)	<u>\$588,480,000</u>	<u>\$590,120,000</u>	<u>\$1,640,000</u>
II. FUND SOURCES:			
A. General Fund Total			
1. General Fund Match	\$404,256,000	\$399,664,000	-\$4,592,000
2. General Fund Other	175,044,000	178,342,000	3,298,000
	229,212,000	221,322,000	-7,890,000
B. Reimbursements			
1. HCBS Waiver Administration	\$182,621,000	\$188,818,000	\$6,197,000
2. Medicaid Administration	8,781,000	9,456,000	675,000
3. TCM	10,420,000	11,192,000	772,000
4. TCM Administration	153,335,000	157,875,000	4,540,000
5. QAF	4,321,000	4,932,000	611,000
6. QAF	839,000	854,000	15,000
6. Money Follows the Person	4,514,000	4,509,000	-5,000
7. Homeland Security Grant	411,000	0	-411,000
C. Developmental Disabilities Services Account			
	\$150,000	\$150,000	\$0
D. Mental Health Services Fund			
	\$740,000	\$740,000	\$0
E. Federal Funds			
1. Foster Grandparent Program	\$713,000	\$748,000	\$35,000
	713,000	748,000	35,000
F. Grand Total	<u>\$588,480,000</u>	<u>\$590,120,000</u>	<u>\$1,640,000</u>

**Comparison of Governor's Budget to 2015 May Revision
Fiscal Year 2015-16
OPERATIONS**

	A	B	C	D	E
	Governor's Budget	Updated 2015-16	Legislative Actions	Revised Updated 2015-16 (B + C)	2015-16 Request (D - A)
I. BUDGET ITEMS:					
Caseload Growth					
1. Staffing	\$532,262,000	\$534,401,000	\$0	\$534,401,000	\$2,139,000
2. Federal Compliance	48,999,000	49,004,000	0	49,004,000	5,000
3. Projects	24,171,000	24,525,000	0	24,525,000	354,000
4. Agnews Ongoing Workload	2,946,000	2,946,000	0	2,946,000	0
5. Lanterman Development Center Closure	2,576,000	2,576,000	0	2,576,000	0
6. ICF-DD SPA Administration Fee	1,678,000	1,708,000	0	1,708,000	30,000
7. Total OPS Caseload Growth (Items 1 thru 6)	<u>\$612,632,000</u>	<u>\$615,160,000</u>	<u>\$0</u>	<u>\$615,160,000</u>	<u>\$2,528,000</u>
New and/or Revised Major Assumptions					
8. AB 10 Minimum Wage Increase, Effective 1/1/2016	\$1,872,000	\$2,053,000	\$0	\$2,053,000	\$181,000
9. DC Closure	0	0	1,300,000	1,300,000	1,300,000
10. Total New and/or Revised Major Assumptions (Items 8 and 9)	<u>\$1,872,000</u>	<u>\$2,053,000</u>	<u>\$1,300,000</u>	<u>\$3,353,000</u>	<u>\$1,481,000</u>
11. Total OPS (Items 7 and 10)	<u>\$614,504,000</u>	<u>\$617,213,000</u>	<u>\$1,300,000</u>	<u>\$618,513,000</u>	<u>\$4,009,000</u>
II. FUND SOURCES:					
A. General Fund Total					
1. General Fund Match	\$430,578,000	\$421,408,000	\$1,300,000	\$422,708,000	-\$7,870,000
2. General Fund Other	171,690,000	184,915,000	0	184,915,000	13,225,000
	258,888,000	236,493,000	1,300,000	237,793,000	-21,095,000
B. Reimbursements					
1. HCBS Waiver Administration	\$182,224,000	\$194,103,000	\$0	\$194,103,000	\$11,879,000
2. Medicaid Administration	8,825,000	9,643,000	0	9,643,000	818,000
3. TCM	10,420,000	11,192,000	0	11,192,000	772,000
4. TCM Administration	153,578,000	162,687,000	0	162,687,000	9,109,000
5. QAF	4,321,000	4,932,000	0	4,932,000	611,000
6. Money Follows the Person	839,000	854,000	0	854,000	15,000
7. Homeland Security Grant	3,830,000	4,795,000	0	4,795,000	965,000
	411,000	0	0	0	-411,000
C. Developmental Disabilities Services Account					
	\$150,000	\$150,000	\$0	\$150,000	\$0
D. Mental Health Services Fund					
	\$740,000	\$740,000	\$0	\$740,000	\$0
E. Federal Funds					
1. Foster Grandparent Program	\$812,000	\$812,000	\$0	\$812,000	\$0
	812,000	812,000	0	812,000	0
F. Grand Total	<u>\$614,504,000</u>	<u>\$617,213,000</u>	<u>\$1,300,000</u>	<u>\$618,513,000</u>	<u>\$4,009,000</u>

**Comparison of Governor's Budget to 2015 May Revision
 Fiscal Year 2014-15
 PURCHASE OF SERVICES**

	A	B	C
	Governor's Budget	Updated 2014-15	2014-15 Request (B - A)
I. BUDGET ITEMS:			
Caseload Growth			
A. Purchase of Services			
1. Community Care Facilities	\$985,531,000	\$1,009,124,000	\$23,593,000
2. Medical Facilities	20,682,000	20,682,000	0
3. Day Programs	910,545,000	910,545,000	0
4. Habilitation Services	148,939,000	150,680,000	1,741,000
5. Transportation	264,055,000	268,131,000	4,076,000
6. Support Services	927,289,000	944,077,000	16,788,000
7. In-Home Respite	238,980,000	242,844,000	3,864,000
8. Out-of-Home Respite	39,394,000	39,394,000	0
9. Health Care	95,486,000	107,856,000	12,370,000
10. Miscellaneous	461,751,000	471,470,000	9,719,000
11. Quality Assurance Fees (Transfer from DHCS)	9,061,000	9,219,000	158,000
12. Total POS Caseload Growth (Items 1 thru 11)	<u>\$4,101,713,000</u>	<u>\$4,174,022,000</u>	<u>\$72,309,000</u>
New and/or Revised Major Assumptions			
13. AB 10 Minimum Wage Increase, Effective 7/1/2014	\$106,468,000	\$75,274,000	-\$31,194,000
14. Federal Labor Regulations	20,678,000	0	-20,678,000
15. Continuation costs for Residents Transitioning from a Developmental Center (DC) into the Community	4,153,000	25,544,000	21,391,000
16. Restoration of Early Start Eligibility Criteria, Effective 1/1/2015	5,563,000	5,563,000	0
17. Total New and/or Revised Major Assumptions (Items 13 thru 16)	<u>\$136,862,000</u>	<u>\$106,381,000</u>	<u>-\$30,481,000</u>
18. Total POS (Items 12 thru 16)	<u>\$4,238,575,000</u>	<u>\$4,280,403,000</u>	<u>\$41,828,000</u>
II. FUND SOURCES:			
A. General Fund Total			
1. General Fund Match	\$2,355,205,000	\$2,401,483,000	\$46,278,000
2. General Fund Other	1,620,582,000	1,601,293,000	-19,289,000
	734,623,000	800,190,000	65,567,000
B. Reimbursements			
1. HCBS Waiver	\$1,831,949,000	\$1,828,837,000	-\$3,112,000
2. Title XX Block Grant	1,336,651,000	1,338,205,000	1,554,000
a. Social Services	214,555,000	214,555,000	0
b. Temporary Assistance for Needy Families	137,088,000	137,088,000	0
b. Temporary Assistance for Needy Families	77,467,000	77,467,000	0
3. ICF-DD SPA	55,947,000	56,922,000	975,000
4. Quality Assurance Fees	9,061,000	9,219,000	158,000
5. 1915(i) SPA	186,694,000	180,880,000	-5,814,000
6. Money Follows the Person	3,753,000	3,768,000	15,000
7. Early Periodic Screening Diagnosis and Treatment	25,288,000	25,288,000	0
C. Program Development Fund / Parental Fees			
	\$4,071,000	\$2,733,000	-\$1,338,000
D. Federal Funds			
1. Early Start/Part C Grant	\$47,350,000	\$47,350,000	\$0
	47,350,000	47,350,000	0
E. Grand Total			
	<u>\$4,238,575,000</u>	<u>\$4,280,403,000</u>	<u>\$41,828,000</u>

Comparison of Governor's Budget to 2015 May Revision
 Fiscal Year 2015-16
 PURCHASE OF SERVICES

	A Governor's Budget	B Updated 2015-16	C Legislative Actions	D Revised Updated 2015-16 (B + C)	E 2015-16 Request (D - A)
I. BUDGET ITEMS:					
Caseload Growth					
A. Purchase of Services					
1. Community Care Facilities	\$1,023,480,000	\$1,062,503,000	\$0	\$1,062,503,000	\$39,023,000
2. Medical Facilities	21,112,000	21,112,000	0	21,112,000	0
3. Day Programs	949,869,000	949,869,000	0	949,869,000	0
4. Habilitation Services	148,033,000	149,240,000	0	149,240,000	1,207,000
5. Transportation	277,498,000	285,710,000	0	285,710,000	8,212,000
6. Support Services	987,588,000	1,021,288,000	0	1,021,288,000	33,700,000
7. In-Home Respite	255,679,000	263,499,000	0	263,499,000	7,820,000
8. Out-of-Home Respite	40,206,000	40,206,000	0	40,206,000	0
9. Health Care	102,282,000	117,734,000	0	117,734,000	15,452,000
10. Miscellaneous	447,955,000	460,703,000	0	460,703,000	12,748,000
11. Quality Assurance Fees (Transfer from DHCS)	9,061,000	9,219,000	0	9,219,000	158,000
12. Total POS Caseload Growth (Items 1 thru 11)	\$4,262,763,000	\$4,381,083,000	\$0	\$4,381,083,000	\$118,320,000
New and/or Revised Major Assumptions					
13. AB 10 Minimum Wage Increase, Effective 7/1/2014	106,468,000	75,274,000	0	75,274,000	-31,194,000
14. AB 10 Minimum Wage Increase, Effective 1/1/2016	62,357,000	62,357,000	0	62,357,000	0
15. Federal Labor Regulations	41,353,000	43,324,000	-10,831,000	32,493,000	-8,860,000
16. Continuation Costs for Residents Transitioning from a DC into the Community	4,153,000	42,076,000	0	42,076,000	37,923,000
17. AB 1522 Employment: Paid Sick Days	25,324,000	27,001,000	0	27,001,000	1,677,000
18. Restoration of Early Start Eligibility Criteria, Effective 1/1/2014	5,563,000	15,337,000	0	15,337,000	9,774,000
19. Impacts from Other Departments, DHCS - Behavioral Health Treatment	-2,083,000	-5,080,000	0	-5,080,000	-2,997,000
20. DC Closure	0	48,021,000	-1,300,000	46,721,000	46,721,000
21. Prior Year 2011-12 General Fund Loan	0	15,589,000	0	15,589,000	15,589,000
22. Prior Year 2012-13 General Fund Loan	0	45,965,000	0	45,965,000	45,965,000
23. Total New and/or Revised Major Assumptions (Items 13 thru 22)	243,135,000	369,864,000	-12,131,000	357,733,000	114,598,000
24. Total POS (Items 12 and 23)	\$4,505,898,000	\$4,750,947,000	-\$12,131,000	\$4,738,816,000	\$232,918,000
II. FUND SOURCES:					
A. General Fund Total					
1. General Fund Match	\$2,559,330,000	\$2,780,417,000	-\$7,140,000	\$2,773,277,000	\$213,947,000
2. General Fund Other	1,686,915,000	1,709,409,000	-4,991,000	1,704,418,000	17,503,000
	872,415,000	1,071,008,000	-2,149,000	1,068,859,000	196,444,000
B. Reimbursements					
1. HCBS Waiver	\$1,910,533,000	\$1,936,364,000	-\$4,991,000	\$1,931,373,000	\$20,840,000
2. Title XX Block Grant	1,409,047,000	1,432,621,000	-3,968,000	1,428,653,000	19,606,000
3. ICF-DD SPA	214,555,000	214,555,000	0	214,555,000	0
a. Social Services	137,088,000	137,088,000	0	137,088,000	0
b. Temporary Assistance for Needy Families	77,467,000	77,467,000	0	77,467,000	0
4. Quality Assurance Fees	55,947,000	56,922,000	0	56,922,000	975,000
5. 1915(i) SPA	9,061,000	9,219,000	0	9,219,000	158,000
6. Money Follows the Person	192,861,000	193,592,000	-1,023,000	192,569,000	-292,000
7. Early Periodic Screening Diagnosis and Treatment	2,788,000	3,181,000	0	3,181,000	393,000
	26,274,000	26,274,000	0	26,274,000	0
C. Program Development Fund / Parental Fees					
	\$4,103,000	\$2,733,000	\$0	\$2,733,000	-\$1,370,000
D. Federal Funds					
1. Early Start/Part C Grant	\$31,932,000	\$31,433,000	\$0	\$31,433,000	-\$499,000
	31,932,000	31,433,000	0	31,433,000	-499,000
E. Grand Total	\$4,505,898,000	\$4,750,947,000	-\$12,131,000	\$4,738,816,000	\$232,918,000

**Comparison of Governor's Budget to 2015 May Revision
 Fiscal Year 2014-15
 EARLY START/OTHER AGENCY COSTS**

	A	B	C
	Governor's Budget	Updated 2014-15	2014-15 Request (B - A)
I. BUDGET ITEMS:			
Other Agency Costs			
1. California Department of Education	\$14,941,000	\$14,941,000	\$0
a. Local Education Agencies	14,245,000	14,245,000	\$0
b. Support	355,000	355,000	\$0
c. Race to the Top	341,000	341,000	\$0
2. System Requirements	\$1,850,000	\$1,850,000	\$0
3. Family Resource Centers	\$2,659,000	\$2,659,000	\$0
4. Other Agency Costs (Items 1 thru 3)	\$19,450,000	\$19,450,000	\$0
II. FUND SOURCES:			
A. Reimbursements			
1. Race to the Top	\$341,000	\$341,000	\$0
B. Federal Funds			
1. Early Start/Part C Grant	\$19,109,000	\$19,109,000	\$0
C. Grand Total	\$19,450,000	\$19,450,000	\$0

**Comparison of Governor's Budget to 2015 May Revision
 Fiscal Year 2015-16
 EARLY START/OTHER AGENCY COSTS**

	A	B	C
	Governor's Budget	Updated 2015-16	2015-16 Request (B - A)
I. BUDGET ITEMS:			
Other Agency Costs			
1. California Department of Education	\$14,743,000	\$14,743,000	\$0
a. Local Education Agencies	14,245,000	14,245,000	\$0
b. Support	355,000	355,000	\$0
c. Race to the Top	143,000	143,000	\$0
2. System Requirements	\$1,850,000	\$1,850,000	\$0
3. Family Resource Centers	\$2,659,000	\$2,659,000	\$0
4. Other Agency Costs (Items 1 thru 3)	<u>\$19,252,000</u>	<u>\$19,252,000</u>	<u>\$0</u>
II. FUND SOURCES:			
A. Reimbursements			
1. Race to the Top	\$143,000	\$143,000	\$0
B. Federal Funds			
1. Early Start/Part C Grant	\$19,109,000	\$19,109,000	\$0
C. Grand Total	\$19,252,000	\$19,252,000	\$0