

FOR LEGISLATIVE REVIEW

**DEVELOPMENTAL CENTERS
2013 MAY REVISION
of the
2013-14 BUDGET**



**STATE OF CALIFORNIA
DEPARTMENT OF DEVELOPMENTAL SERVICES
MAY 14, 2013**

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Executive Highlights

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EXECUTIVE HIGHLIGHTS

OVERVIEW:

The Department of Developmental Services (DDS) provides 24/7 residential services to its residents at four Developmental Centers (DC) and one State-operated Community Facility. The DDS continues to project an overall decline in the number of DC residents consistent with the ongoing transition of individuals residing in a DC into community living arrangements; the passage of Assembly Bill (AB) 1472 which placed a moratorium on admissions to the State-operated facilities, with limited exceptions; and the continuation of Lanterman DC closure related activities. In addition to the decline in residents, this Estimate reflects other changes adopted in the 2012 Budget Act and associated Trailer Bill (AB 1472), such as the expansion of the transition program at Porterville DC from 30 to 60 residents.

Developmental Center costs are also adjusted in this estimate for projected resident population as of April 1, 2013 (17 more individuals in center than anticipated in the Governor's Budget in the current year, 29 in the budget year); shift in funding at the Sonoma DC in response to the four Intermediate Care Facility (ICF) units withdraw from the Medicaid Provider Agreement to ensure continued federal funding for the remaining six ICF units; and the Sonoma DC Program Improvement Plan (PIP).

DDS proposes a \$1.8 million (\$8.5 million GF) increase in Current Year (CY) 2012-13. The changes are composed of the following:

- \$1.5 million (\$0.9 million GF) due to a higher than anticipated projected resident population on April 1, 2013, primarily based on fewer individuals transitioning to community settings. The increase includes \$1.0 million (\$0.6 million GF) in Level of Care (LOC) and \$0.5 million (\$0.3 million GF) in Non-Level of Care (NLOC). Because DDS continues to have a high vacancy rate, the May Revision only includes a request for the change in funding. Positions were not adjusted.
- \$0.3 million (\$0.2 million GF) to support the Sonoma DC Independent Consultative Review Expert (ICRE) contract as required by the PIP.
- \$7.4 million funding shift from reimbursement to general fund to backfill for the four Sonoma ICF units withdraw from the Medicaid Provider Agreement to ensure continued federal funding for the remaining six ICF units.

DDS proposes a \$4.0 million (\$18.3 million GF) increase for Budget Year (BY) 2013-14. The changes are composed of the following:

- \$1.5 million (\$0.9 million GF) due to a higher than anticipated projected resident population on April 1, 2013, primarily based on fewer individuals transitioning to community settings. The increase includes \$2.3 million (\$1.4 million GF) in Level of Care (LOC) and -\$0.9 million (-\$0.5 million GF) in Non-Level of Care (NLOC). Because DDS continues to have a high

- vacancy rate, the May Revision only includes a request for the change in funding. Positions were not adjusted.
- \$2.5 million (\$1.7 million GF) to support the Sonoma DC ICRE Contract as required by the PIP.
 - \$15.7 million funding shift from reimbursement to general fund to backfill for the four Sonoma ICF units withdraw from the Medicaid Provider Agreement to ensure continued federal funding for the remaining six ICF units.

New Major Assumptions

Sonoma Developmental Center Four ICF Unit Withdrawal:

The California Department of Public Health (CDPH), in partnership with the Centers for Medicare and Medicaid Services (CMS) conducts annual surveys at the developmental centers for compliance with licensing and certification regulatory requirements. Extensive survey activity has occurred since May 2012 for the Intermediate Care Facility at Sonoma DC, resulting in federal findings of non-compliance and state licensing citations. All the federal findings were in relation to the ICF at Sonoma DC, and did not apply to the Nursing Facility.

In addition to responding to the findings of the CDPH/CMS survey team, DDS self-identified a number of areas of concern, and initiated an aggressive Corrective Action Plan (Plan) for immediate improvements. The Plan calls for increased oversight, a full range of changes to facility practices, the provision of consultation, training and supports by external resources, as well as an analysis of the available resources and deployment of staff.

The Sonoma DC ICF consists of ten currently occupied residential units. While deficiencies were noted in the management, training, and staffing affecting all ICF units generally, the problems were more significant in four of the ICF units. DDS amended the Medicaid Provider Agreement to discontinue Medicaid certification for the four ICF units with the most significant problems, effective January 17, 2013. DDS is committed to fixing problems with all of the ICF units, but addressing the problems in these four will take additional time. The withdrawal also allows the four units to be re-certified under the existing Medicaid Provider Agreement without requiring extensive infrastructure modification. As a condition of the PIP, DDS can request re-certification of the four units once the conditions of the PIP are met, including a clean survey by CDPH. These ICF units currently serve 111 of the 287 residents in the ICF program at Sonoma DC. The withdrawal of these four ICF units results in a Federal Fund loss of approximately \$1.37 million per month based on current population.

Sonoma Developmental Center PIP:

The Department of Developmental Services has entered into a Program Improvement Plan with the California Department of Public Health to address deficiencies in the Intermediate Care Facility at the Sonoma DC. CDPH is the state survey and certification agency on behalf of the federal Centers for Medicare and Medicaid Services.

This agreement provides the facility further opportunity to achieve and maintain compliance with federal requirements, while retaining federal funding for services.

The PIP establishes a structure for independent analysis and monitoring of the facility over the next year that will improve the services to the individuals residing at Sonoma. As a condition of the PIP, DDS will contract with an Independent Consultative Review Expert to conduct a root cause analysis and establish an Action Plan that will acknowledge improvements already made at Sonoma DC, as well as the steps still needed to bring the facility back into compliance.

DDS has taken numerous actions to resolve problems identified at the facility, including contracting with the California Highway Patrol to oversee the law enforcement operations at Sonoma DC; establishment of an independent onsite monitor; expanding the comprehensive functional assessment for residents; and enhanced staff training and accountability.

In addition to the ICRE contract funding, DDS is also proposing to add the following budget bill provisional language to Item 4300-003-0001. This language is necessary to ensure funding is available for full implementation of the PIP in 2013-14.

Provision: Notwithstanding any other provision of law, the Department of Finance may authorize expenditures for the State Department of Developmental Services up to \$10,000,000 of funding available in this item to address costs necessary to implement the Action Plan developed in accordance with the Program Improvement Plan for the Sonoma Developmental Center. Within 10 working days, the Department of Finance shall notify the Legislature of the expenditures to be authorized.

Re-appropriation of 2010-11 to Liquidate Encumbrances

The Department is requesting to reappropriate funding from fiscal year 2010-11 to liquidate encumbrances. Two special repair (SR) contracts at the Sonoma Developmental Center are funded from 2010-11 authority and will not be complete prior to June 30, 2013 when the 2010-11 appropriation reverts. The estimated completion date for both contracts is August 2013.

4300-492—Reappropriation, Department of Developmental Services. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations are extended to June 30, 2014:

0001—General Fund

(1) Item 4300-003-0001, Budget Act of 2010 (Ch. 712, Stats. 2010)

Project Detail:

- SR#1 – Replace Sewer Main & Piping (Regamey/Emparan Buildings): Contract amount is \$374,000, of which \$205,700 remains unliquidated.
- SR#5 – Replace Flooring (Regamey/Emparan Buildings): Contract Amount is \$212,444, of which \$116,844 remains unliquidated.

Executive Summary Tables

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EXECUTIVE SUMMARY
CURRENT YEAR 2012-13 and BUDGET YEAR 2013-14

	CURRENT YEAR 2012-13				BUDGET YEAR 2013-14			
	Enacted Budget CY 2012-13	Governor's Budget Adjusted Authority for CY 2012-13	May Revision Proposed Authority for CY 2012-13	May Revision Update for CY 2012-13	Enacted Budget CY 2012-13	Governor's Budget Adjusted Authority for BY 2013-14	May Revision Proposed Authority for BY 2013-14	May Revision Update for BY 2013-14
TOTAL FUNDING	\$550,202,000	\$545,075,817	\$546,955,817	\$1,880,000	\$550,202,000	\$539,022,000	\$542,928,000	\$3,906,000
Positions	5,156.5	5,154.0	5,154.0	0.0	5,156.5	4,768.0	4,768.0	0.0
Average In-Center Population	1,544	1,552	1,569	17	1,544	1,304	1,333	29
General Fund (0001)	\$286,242,000	\$283,837,230	\$292,404,230	\$8,567,000	\$286,242,000	\$279,264,000	\$297,635,000	\$18,371,000
Item 002	7,089,000	7,090,000	7,090,000	0	7,089,000	7,092,000	7,092,000	0
Item 003	272,603,000	270,303,397	278,873,397	8,570,000	272,603,000	266,305,000	284,633,000	18,328,000
Item 004	6,302,000	6,192,735	6,189,735	-3,000	6,302,000	5,616,000	5,659,000	43,000
Item 017	248,000	251,098	251,098	0	248,000	251,000	251,000	0
Reimbursements (0995)	\$263,003,000	\$260,263,290	\$253,576,290	-\$6,687,000	\$263,003,000	\$258,783,000	\$244,318,000	-\$14,465,000
Item 002	1,000	1,000	1,000	0	1,000	1,000	1,000	0
Item 003	260,908,000	258,224,129	251,542,129	-6,682,000	260,908,000	257,166,000	242,681,000	-14,485,000
Item 004	1,933,000	1,875,150	1,870,150	-5,000	1,933,000	1,453,000	1,473,000	20,000
Item 017	161,000	163,011	163,011	0	161,000	163,000	163,000	0
Federal Funds (0890)	\$504,000	\$510,297	\$510,297	\$0	\$504,000	\$510,000	\$510,000	\$0
Item 003	504,000	510,297	510,297	0	504,000	510,000	510,000	0
Lottery Education Fund (0817)	\$453,000	\$465,000	\$465,000	\$0	\$453,000	\$465,000	\$465,000	\$0
Item 503	453,000	465,000	465,000	0	453,000	465,000	465,000	0
Total DC Program Budget	\$550,202,000	\$545,075,817	\$546,955,817	\$1,880,000	\$550,202,000	\$539,022,000	\$542,928,000	\$3,906,000
002	7,090,000	7,091,000	7,091,000	0	7,090,000	7,093,000	7,093,000	0
003	534,015,000	529,037,823	530,925,823	1,888,000	534,015,000	523,981,000	527,824,000	3,843,000
004	8,235,000	8,067,885	8,059,885	-8,000	8,235,000	7,069,000	7,132,000	63,000
017	409,000	414,109	414,109	0	409,000	414,000	414,000	0
503	453,000	465,000	465,000	0	453,000	465,000	465,000	0

**EXECUTIVE SUMMARY
DEVELOPMENTAL CENTERS DETAILED FUNDING SUMMARY
CURRENT YEAR 2012-13**

	Enacted Budget CY 2012-13	Governor's Budget CY 2012-13	Staffing Adjustments			Sonoma Program Improvement Plan	FFP Backfill for Sonoma 4 ICF Unit Withdrawal	May Revision Update for CY 2012-13	Proposed Authority CY 2012-13
			Level-of-Care Staffing Adjustment	Non-Level-of- Care Staffing Adjustment	Total Staffing Adjustment				
Program 20 Total	\$550,202,000	\$545,075,817	\$1,039,000	\$497,000	\$1,536,000	\$344,000	\$0	\$1,880,000	\$546,955,817
Positions	5,156.5	5,154.0	0.0	0.0	0.0	0.0	0.0	0.0	5,154.0
Average In-Center Population	1,544	1,552	17	0	17	0	0	17	1,569
Funding Sources									
General Fund Total	\$286,242,000	\$283,837,230	\$628,000	\$321,000	\$949,000	\$241,000	\$7,377,000	\$8,567,000	\$292,404,230
General Fund Match	276,308,000	273,568,291	411,000	176,000	587,000	103,000	-7,377,000	-6,687,000	266,881,291
General Fund Other	9,934,000	10,268,939	217,000	145,000	362,000	138,000	14,754,000	15,254,000	25,522,939
Reimbursement Total	\$263,003,000	\$260,263,290	\$411,000	\$176,000	\$587,000	\$103,000	-\$7,377,000	-\$6,687,000	\$253,576,290
Medi-Cal Reimbursements	247,683,000	244,943,290	411,000	176,000	587,000	103,000	-7,377,000	-6,687,000	238,256,290
Other Reimbursements	15,320,000	15,320,000	0	0	0	0	0	0	15,320,000
Federal Funds	\$504,000	\$510,297	\$0	\$0	\$0	\$0	\$0	\$0	\$510,297
Lottery Education Fund	\$453,000	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000
Total Funding	\$550,202,000	\$545,075,817	\$1,039,000	\$497,000	\$1,536,000	\$344,000	\$0	\$1,880,000	\$546,955,817

SCHEDULING DETAIL

	\$550,202,000	\$545,075,817	\$1,039,000	\$497,000	\$1,536,000	\$344,000	\$0	\$1,880,000	\$546,955,817
TOTAL FUNDING									
General Fund (0001)	\$286,242,000	\$283,837,230	\$628,000	\$321,000	\$949,000	\$241,000	\$7,377,000	\$8,567,000	\$292,404,230
Item 002	7,089,000	7,090,000	0	0	0	0	0	0	7,090,000
Item 003	272,603,000	270,303,397	631,000	321,000	952,000	241,000	7,377,000	8,570,000	278,873,397
Item 004	6,302,000	6,192,735	-3,000	0	-3,000	0	0	-3,000	6,189,735
Item 017	248,000	251,098	0	0	0	0	0	0	251,098
Reimbursements (0995)	\$263,003,000	\$260,263,290	\$411,000	\$176,000	\$587,000	\$103,000	-\$7,377,000	-\$6,687,000	\$253,576,290
Item 002	1,000	1,000	0	0	0	0	0	0	1,000
Item 003	260,908,000	258,224,129	416,000	176,000	592,000	103,000	-7,377,000	-6,682,000	251,542,129
Item 004	1,933,000	1,875,150	-5,000	0	-5,000	0	0	-5,000	1,870,150
Item 017	161,000	163,011	0	0	0	0	0	0	163,011
Federal Funds (0890)	\$504,000	\$510,297	\$0	\$0	\$0	\$0	\$0	\$0	\$510,297
Item 003	504,000	510,297	0	0	0	0	0	0	510,297
Lottery Education Fund (0817)	\$453,000	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000
Item 503	453,000	465,000	0	0	0	0	0	0	465,000

**EXECUTIVE SUMMARY
DEVELOPMENTAL CENTERS DETAILED FUNDING SUMMARY
BUDGET YEAR 2013-14**

	Enacted Budget CY 2012-13	Governor's Budget BY 2013-14	Staffing Adjustments			Sonoma Program Improvement Plan	FFP Backfill for Sonoma 4 ICF Unit Withdrawal	May Revision Update for BY 2013-14	Proposed Authority BY 2013-14
			Level of Care	Non-Level of Care	Population Staffing Adjustments TOTAL				
Program 20 Total	\$550,202,000	\$539,022,000	\$2,323,000	-\$871,000	\$1,452,000	\$2,454,000	\$0	\$3,906,000	\$542,928,000
Positions	5,156.5	4,768.0	0.0	0.0	0.0	0.0	0.0	0.0	4,768.0
Average In-Center Population	1,544	1,304	29	0	29	0	0	29	1,333
Funding Sources									
General Fund Total	\$286,242,000	\$279,264,000	\$1,411,000	-\$465,000	\$946,000	\$1,718,000	\$15,707,000	\$18,371,000	\$297,635,000
General Fund Match	276,308,000	272,088,000	912,000	-406,000	506,000	736,000	-15,707,000	-14,465,000	257,623,000
General Fund Other	9,934,000	7,176,000	499,000	-59,000	440,000	982,000	31,414,000	32,836,000	40,012,000
Reimbursement Total	\$263,003,000	\$258,783,000	\$912,000	-\$406,000	\$506,000	\$736,000	-\$15,707,000	-\$14,465,000	\$244,318,000
Medi-Cal Reimbursements	247,683,000	243,463,000	912,000	-406,000	506,000	736,000	-15,707,000	-14,465,000	228,998,000
Other Reimbursements	15,320,000	15,320,000	0	0	0	0	0	0	15,320,000
Federal Funds	\$504,000	\$510,000	\$0	\$0	0	\$0	\$0	\$0	\$510,000
Lottery Education Fund	\$453,000	\$465,000	\$0	\$0	0	\$0	\$0	\$0	\$465,000
Total Funding	\$550,202,000	\$539,022,000	\$2,323,000	-\$871,000	\$1,452,000	\$2,454,000	\$0	\$3,906,000	\$542,928,000

SCHEDULING DETAIL

TOTAL FUNDING	\$550,202,000	\$539,022,000	\$2,323,000	-\$871,000	\$1,452,000	\$2,454,000	\$0	\$3,906,000	\$542,928,000
General Fund (0001)	\$286,242,000	\$279,264,000	\$1,411,000	-\$465,000	\$946,000	\$1,718,000	\$15,707,000	\$18,371,000	\$297,635,000
Item 002	7,089,000	7,092,000	0	0	0	0	0	0	7,092,000
Item 003	272,603,000	266,305,000	1,368,000	-465,000	903,000	1,718,000	15,707,000	18,328,000	284,633,000
Item 004	6,302,000	5,616,000	43,000	0	43,000	0	0	43,000	5,659,000
Item 017	248,000	251,000	0	0	0	0	0	0	251,000
Reimbursements (0995)	\$263,003,000	\$258,783,000	\$912,000	-\$406,000	\$506,000	\$736,000	-\$15,707,000	-\$14,465,000	\$244,318,000
Item 002	1,000	1,000	0	0	0	0	0	0	1,000
Item 003	260,908,000	257,166,000	892,000	-406,000	486,000	736,000	-15,707,000	-14,485,000	242,681,000
Item 004	1,933,000	1,453,000	20,000	0	20,000	0	0	20,000	1,473,000
Item 017	161,000	163,000	0	0	0	0	0	0	163,000
Federal Funds (0890)	\$504,000	\$510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$510,000
Item 003	504,000	510,000	0	0	0	0	0	0	510,000
Lottery Education Fund (0817)	\$453,000	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000
Item 503	453,000	465,000	0	0	0	0	0	0	465,000

EXECUTIVE SUMMARY

CURRENT YEAR 2012-13 TO BUDGET YEAR 2013-14 COMPARISON

	Enacted Budget CY 2012-13	Governor's Budget CY 2012-13	May Revision Proposed Authority CY 2012-13	May Revision Update CY 2012-13	Governor's Budget BY 2013-14	May Revision Proposed Authority BY 2013-14	May Revision Update BY 2013-14	2013-14 Incremental from CY to BY
Program 20 Total	\$550,202,000	\$545,075,817	\$546,955,817	\$1,880,000	\$539,022,000	\$542,928,000	\$3,906,000	-\$4,027,817
Positions	5,156.5	5,154.0	5,154.0	0.0	4,768.0	4,768.0	0.0	-386.0
Average In-Center Population	1,544	1,552	1,569	17	1,304	1,333	29	-236
Funding Sources								
General Fund Total	\$286,242,000	\$283,837,230	\$292,404,230	\$8,567,000	\$279,264,000	\$297,635,000	\$18,371,000	\$5,230,770
General Fund Match	276,308,000	273,568,291	266,881,291	-6,687,000	272,088,000	257,623,000	-14,465,000	-9,258,291
General Fund Other	9,934,000	10,268,939	25,522,939	15,254,000	7,176,000	40,012,000	32,836,000	14,489,061
Reimbursement Total	\$263,003,000	\$260,263,290	\$253,576,290	-\$6,687,000	\$258,783,000	\$244,318,000	-\$14,465,000	-\$9,258,290
Medi-Cal Reimbursements	247,683,000	244,943,290	238,256,290	-6,687,000	243,463,000	228,998,000	-14,465,000	-9,258,290
Other Reimbursements	15,320,000	15,320,000	15,320,000	0	15,320,000	15,320,000	0	0
Federal Funds	\$504,000	\$510,297	\$510,297	\$0	\$510,000	\$510,000	\$0	-\$297
Lottery Education Fund	\$453,000	\$465,000	\$465,000	\$0	\$465,000	\$465,000	\$0	\$0
Total Funding	\$550,202,000	\$545,075,817	\$546,955,817	\$1,880,000	\$539,022,000	\$542,928,000	\$3,906,000	-\$4,027,817

Position Summary

CURRENT YEAR 2012-13					
TOTALS	LEVEL-OF-CARE			NON LOC	
	PROF	NURSING	TOTAL		
2012-13 Authorized Positions	5,156.5	282.0	1,794.0	2,076.0	3,080.5
November Estimate					
Staffing Adjustment	33.5	4.0	23.0	27.0	6.5
\$9.1 Million Adjustment	-36.0	-3.0	-16.0	-19.0	-17.0
November Estimate Totals	-2.5	1.0	7.0	8.0	-10.5
May Revision					
Staffing Adjustment	0.0	0.0	0.0	0.0	0.0
May Revision Totals	0.0	0.0	0.0	0.0	0.0
Total Positions*	5,154.0	283.0	1,801.0	2,084.0	3,070.0
Total Adjustments	-2.5	1.0	7.0	8.0	-10.5

BUDGET YEAR 2013-14					
TOTALS	LEVEL-OF-CARE			NON LOC	
	PROF	NURSING	TOTAL		
2013-14 Authorized Positions	5,156.5	282.0	1,794.0	2,076.0	3,080.5
November Estimate					
Staffing Adjustment	-352.5	-37.0	-208.0	-245.0	-107.5
\$9.1 Million Adjustment	-36.0	-3.0	-16.0	-19.0	-17.0
Sonoma Certification	0.0	0.0	0.0	0.0	0.0
November Estimate Totals	-388.5	-40.0	-224.0	-264.0	-124.5
May Revision					
Staffing Adjustment	0.0	0.0	0.0	0.0	0.0
May Revision Totals	0.0	0.0	0.0	0.0	0.0
Total Positions*	4,768.0	242.0	1,570.0	1,812.0	2,956.0
Total Adjustments	-388.5	-40.0	-224.0	-264.0	-124.5

* Includes Lanterman Enhanced Staffing for LDC closure

Population

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SYSTEMWIDE POPULATION

Current Year 2012-13							
	Governor's Budget			May Revision		Population Change	
	2012-13 Enacted Budget	Governor's Budget CY 2012-13	Change from Enacted to Governor's Budget	May Revision CY 2012-13	Change from Governor's Budget to May Revision	Population Change CY 2012-13	Percentage Annual Change
Beginning Population, July 1, 2012	1,657	1,682	25	1,682	0	25	2%
Admissions	59	38	-21	47	9	-12	-20%
Placements	-224	-235	-11	-220	15	4	-2%
Deaths	-52	-52	0	-43	9	9	-17%
Ending Population, June 30, 2013	1,440	1,433	-7	1,466	33	26	2%
<i>DC Average Population Detail:</i>							
Canyon Springs	52	57	5	57	0	5	10%
Fairview	349	355	6	359	4	10	3%
Lanterman	184	202	18	207	5	23	13%
Porterville	456	448	-8	456	8	0	0%
Sonoma	518	505	-13	505	0	-13	-3%
Total Average Population	1,559	1,567	8	1,584	17	25	2%
Average Population	1,559	1,567	8	1,584	17	25	2%
On Leave	-15	-15	0	-15	0	0	0%
Total Average In-Center Population	1,544	1,552	8	1,569	17	25	2%
<i>DC Average In-Center Population Detail:</i>							
Canyon Springs	52	57	5	57	0	5	10%
Fairview	344	350	6	354	4	10	3%
Lanterman	184	202	18	207	5	23	13%
Porterville	451	443	-8	451	8	0	0%
Sonoma	513	500	-13	500	0	-13	-3%
Total Average In-Center Population	1,544	1,552	8	1,569	17	25	2%

SYSTEMWIDE POPULATION

Budget Year 2013-14

	Governor's Budget			May Revision		Population Change	
	2012-13 Enacted Budget	Governor's Budget BY 2013-14	Change from Enacted to Governor's Budget	May Revision BY 2013-14	Change from Governor's Budget to May Revision	Population Change BY 2013-14	Percentage Annual Change
Beginning Population, July 1, 2013	1,657	1,433	-224	1,466	33	-191	-12%
Admissions	59	38	-21	38	0	-21	-36%
Placements	-224	-233	-9	-243	-10	-19	9%
Deaths	-52	-52	0	-52	0	0	0%
Ending Population, June 30, 2014	1,440	1,186	-254	1,209	23	-231	-16%
<i>DC Average Population Detail:</i>							
Canyon Springs	52	58	6	58	0	6	12%
Fairview	349	316	-33	324	8	-25	-7%
Lanterman	184	85	-99	91	6	-93	-51%
Porterville	456	406	-50	421	15	-35	-8%
Sonoma	518	454	-64	454	0	-64	-12%
Total Average Population	1,559	1,319	-240	1,348	29	-211	-14%
Average Population	1,559	1,319	-240	1,348	29	-211	-14%
On Leave	-15	-15	0	-15	0	0	0%
Total Average In-Center Population	1,544	1,304	-240	1,333	29	-211	-14%
<i>DC Average In-Center Population Detail:</i>							
Canyon Springs	52	58	6	58	0	6	12%
Fairview	344	311	-33	319	8	-25	-7%
Lanterman	184	85	-99	91	6	-93	-51%
Porterville	451	401	-50	416	15	-35	-8%
Sonoma	513	449	-64	449	0	-64	-13%
Total Average In-Center Population	1,544	1,304	-240	1,333	29	-211	-14%

Assumptions/Methodology:

Historical data indicates that more placements occur in the second half of the fiscal year due to resource development (new providers/beds) in the community. The average in-center population estimate is weighted to account for this factor.

SYSTEMWIDE POPULATION

Current Year 2012-13 to Budget Year 2013-14				
	May Revision CY 2012-13	May Revision BY 2013-14	Change from CY to BY	Percentage Change
Beginning Population, July 1	1,682	1,466	-216	-13%
Admissions	47	38	-9	-19%
Placements	-220	-243	-23	11%
Deaths	-43	-52	-9	21%
Ending Population, June 30th	1,466	1,209	-257	-18%
Average Population	1,584	1,348	-236	-15%
On Leave	-15	-15	0	0%
Total Average In-Center Population	1,569	1,333	-236	-15%
<i>DC Average In-Center Population Detail:</i>				
Canyon Springs	57	58	1	2%
Fairview	354	319	-35	-10%
Lanterman	207	91	-116	-56%
Porterville	451	416	-35	-8%
Sonoma	500	449	-51	-10%
Total Average In-Center Population	1,569	1,333	-236	-15%

**CLIENT DEVELOPMENT EVALUATION REPORT (CDER) MIX PERCENTAGE
(SYSTEMWIDE)**

Preferred Programs:	CMC 1	PD 2	AUT 3	SENS 4	CD 5	BEH 6	HAB 7	SOC 8	P&S 9
2013 May Revise (CY 2012-13)	44.5%	11.3%	10.3%	2.9%	6.8%	17.5%	3.3%	1.8%	1.5%
2013 May Revise (BY 2013-14)	45.0%	10.1%	10.8%	2.8%	7.2%	18.8%	2.9%	1.2%	1.3%

CMC: Continuing Medical Care
 PD: Physical Development
 AUT: Autism
 SENS: Sensory Development
 CD: Child Development

BEH: Behavior Development
 HAB: Habilitation
 SOC: Social Development
 P&S: Physical and Social Development

Statements of Change

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Budget Year.....	D-2.3 to D-2.4

New Major Assumption

FFP Backfill for Sonoma 4 ICF Unit Withdrawal

DESCRIPTION:

The California Department of Public Health (CDPH), in partnership with the Centers for Medicare and Medicaid Services (CMS) conducts annual surveys at the developmental centers for compliance with licensing and certification regulatory requirements. Extensive survey activity has occurred since May 2012 for the Intermediate Care Facility (ICF) at Sonoma Developmental Center (SDC), resulting in federal findings of non-compliance and state licensing citations. All the federal findings were in relation to the ICF at SDC, and did not apply to the Nursing Facility.

In addition to responding to the findings of the CDPH/CMS survey team, DDS self-identified a number of areas of concern, and initiated an aggressive Corrective Action Plan (Plan) for immediate improvements. The Plan calls for increased oversight, a full range of changes to facility practices, the provision of consultation, training and supports by external resources, as well as an analysis of the available resources and deployment of staff.

The SDC ICF consists of ten currently occupied residential units. While deficiencies were noted in the management, training, and staffing affecting all ICF units generally, the problems were more significant in four of the ICF units. DDS has amended the Medicaid Provider Agreement to discontinue Medicaid certification for the four ICF units with the most significant problems, effective January 17, 2013. DDS is committed to fixing problems with all of the ICF units, but addressing the problems in these four will take additional time. The withdrawal also allows the four units to be re-certified under the existing Medicaid Provider Agreement without requiring extensive infrastructure modification. As a condition of the PIP, DDS can request re-certification of the four units once the conditions of the PIP are met, including a clean survey by CDPH. These ICF units currently serve 111 of the 287 residents in the ICF program at SDC. The withdrawal of these four ICF units results in a Federal Fund loss of approximately \$1.37 million per month based on current population.

TOTAL EXPENDITURES:

	<u>CY 2012-13</u>	<u>BY 2013-14</u>
TOTAL FUNDING	\$0	\$0
General Fund	\$7,377,000	\$15,707,000
<i>General Fund Match</i>	<i>-7,377,000</i>	<i>-15,707,000</i>
<i>General Fund Other</i>	<i>14,754,000</i>	<i>31,414,000</i>
Reimbursements	-\$7,377,000	-\$15,707,000
<i>Medi-Cal Reimbursements</i>	<i>-7,377,000</i>	<i>-15,707,000</i>
<i>Reimbursements Other</i>	<i>0</i>	<i>0</i>

IMPLEMENTATION DATE

January 17, 2013

New Major Assumption

Sonoma Developmental Center Program Improvement Plan

DESCRIPTION:

The Department of Developmental Services (DDS) has entered into a Program Improvement Plan (PIP) with the California Department of Public Health (CDPH) to address deficiencies in the Intermediate Care Facility (ICF) at the Sonoma Developmental Center (Sonoma). CDPH is the state survey and certification agency on behalf of the federal Centers for Medicare and Medicaid Services.

This agreement provides the facility further opportunity to achieve and maintain compliance with federal requirements, while retaining federal funding for services.

The PIP establishes a structure for independent analysis and monitoring of the facility over the next year that will improve the services to the individuals residing at Sonoma. As a condition of the PIP, DDS will contract with an Independent Consultative Review Expert (ICRE) to conduct a root cause analysis and establish an Action Plan that will acknowledge improvements already made at Sonoma, as well as the steps still needed to bring the facility back into compliance.

DDS has taken numerous actions to resolve problems identified at the facility, including contracting with the California Highway Patrol to oversee the law enforcement operations at Sonoma; establishment of an independent onsite monitor; expanding the comprehensive functional assessment for residents; and enhanced staff training and accountability.

The DDS is requesting additional funding of \$2.8 million (\$2.0 million GF) to support the ICRE contract as required by the PIP. DDS will update its estimated costs for implementation of the PIP once the ICRE completes its root cause analysis and develops the required action plan. The action plan is currently scheduled to be completed by late September 2013.

In addition to the ICRE contract funding, DDS is also proposing to add the following budget bill provisional language to Item 4300-003-0001. This language is necessary to ensure funding is available for full implementation of the PIP in 2013-14.

Provision: Notwithstanding any other provision of law, the Department of Finance may authorize expenditures for the State Department of Developmental Services up to \$10,000,000 of funding available in this item to address costs necessary to implement the Action Plan developed in accordance with the Program Improvement Plan for the Sonoma Developmental Center. Within 10 working days, the Department of Finance shall notify the Legislature of the expenditures to be authorized.

New Major Assumption

Sonoma Developmental Center Program Improvement Plan (Continued)

TOTAL EXPENDITURES:	<u>CY 2012-13</u>	<u>BY 2013-14</u>
TOTAL FUNDING	\$344,000	\$2,454,000
General Fund	\$241,000	\$1,718,000
<i>General Fund Match</i>	<i>103,000</i>	<i>736,000</i>
<i>General Fund Other</i>	<i>138,000</i>	<i>982,000</i>
Reimbursements	\$103,000	\$736,000
<i>Medi-Cal Reimbursements</i>	<i>103,000</i>	<i>736,000</i>
<i>Reimbursements Other</i>	<i>0</i>	<i>0</i>
TOTAL POSITIONS	0.0	0.0

IMPLEMENTATION DATE

March 13, 2013

New Major Assumption

Re-appropriation of 2010-11 to Liquidate Encumbrance

DESCRIPTION:

The Department is requesting to reappropriate funding from fiscal year 2010-11 to liquidate encumbrances. Two special repair (SR) contracts at the Sonoma Developmental Center are funded from 2010-11 authority and will not be complete prior to June 30, 2013 when the 2010-11 appropriation reverts. The estimated completion date for both contracts is August 2013.

4300-492—Reappropriation, Department of Developmental Services. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations are extended to June 30, 2014:

0001—General Fund

(1) Item 4300-003-0001, Budget Act of 2010 (Ch. 712, Stats. 2010)

Project Detail:

- SR#1 – Replace Sewer Main & Piping (Regamey/Emparan Buildings): Contract amount is \$374,000, of which \$205,700 remains unliquidated.
- SR#5 – Replace Flooring (Regamey/Emparan Buildings): Contract Amount is \$212,444, of which \$116,844 remains unliquidated.

TOTAL EXPENDITURES:

	<u>CY 2012-13</u>	<u>BY 2013-14</u>
TOTAL FUNDING	\$0	\$0
General Fund	\$0	\$0
<i>General Fund Match</i>	<i>0</i>	<i>0</i>
<i>General Fund Other</i>	<i>0</i>	<i>0</i>
Reimbursements	\$0	\$0
<i>Medi-Cal Reimbursements</i>	<i>0</i>	<i>0</i>
<i>Reimbursements Other</i>	<i>0</i>	<i>0</i>
TOTAL POSITIONS	0.0	0.0

IMPLEMENTATION DATE

July 1, 2013

**Program Update
Staffing Population Adjustments
Level-of-Care Staffing
CURRENT YEAR 2012-13**

	Governor's Budget 1,552	May Revise 1,569	Net Change 17	Fiscal Impact			
					003	004	
PROFESSIONAL:							
Medical	31.0	31.0	0.0	\$0	\$0	\$0	
Psychology	63.0	63.0	0.0	0	0	0	
Social Work	51.0	51.0	0.0	0	0	0	
Rehab Therapy	56.0	56.0	0.0	0	0	0	
Phys./Occ. Therapy	0.0	0.0	0.0	0	0	0	
Education	79.0	79.0	0.0	0	0	0	
Speech	0.0	0.0	0.0	0	0	0	
Subtotal, Professional	280.0	280.0	0.0	\$0	\$0	\$0	
NURSING:							
	1,755.0	1,755.0	0.0	654,059	654,059	0	
Subtotal : LOC Permanent¹	2,035.0	2,035.0	0.0	\$654,059	\$654,059	\$0	
TEMPORARY HELP							
Physical Therapy (PT)/Occupational Therapy (OT)				\$0	\$0	\$0	
Speech Therapy (ST)				59,728	0	59,728	
Subtotal, Temporary Help				\$59,728	\$0	\$59,728	
Subtotal, Salaries and Wages				\$713,787	\$654,059	\$59,728	
STAFF BENEFITS							
OASDI/Medicare				\$43,850	\$39,579	\$4,271	
Health				116,608	107,012	9,596	
Retirement				125,424	115,597	9,827	
Subtotal, Staff Benefits				\$285,882	\$262,188	\$23,694	
TOTAL, PERSONAL SERVICES				\$999,669	\$916,247	\$83,422	
OPERATING EXPENSE & EQUIPMENT							
OT/PT Contract Services				\$66,528	\$66,528	\$0	
ST Contract Services				-91,317	0	-91,317	
Foodstuffs	\$1,829			31,093	31,093	0	
Drugs, Lab & Supply	\$1,371			23,307	23,307	0	
Clothing	\$586			9,962	9,962	0	
TOTAL, OPERATING EXPENSE & EQUIPMENT				\$39,573	\$130,890	-\$91,317	
Subtotal Request				\$1,039,242	\$1,047,137	-\$7,895	
¹ Change in funding only (no positions) to support staffing for higher than anticipated resident population as compared to the 2013 Governor's Budget. Funding is based on 14.0 LOC positions.							
TOTAL REQUEST				0.0	\$1,039,242	\$1,047,137	-\$7,895
ROUNDING					\$1,039,000	\$1,047,000	-\$8,000
TOTAL FUNDING					\$1,039,000	\$1,047,000	-\$8,000
General Fund					\$628,000	\$631,000	-\$3,000
General Fund Match					411,000	416,000	-5,000
General Fund Other					217,000	215,000	2,000
Reimbursements					\$411,000	\$416,000	-\$5,000
Medi-Cal Reimbursements					411,000	416,000	-5,000

Program Update
Staffing Population Adjustments
Non-Level of Care Staffing
CURRENT YEAR 2012-13

	Net Position Change from Governor's Budget	Net Change in Costs from Governor's Budget
ADMINISTRATION		
HEALTH RECD TECH II/I-OT	0.0	36,971
<i>TOTAL ADMINISTRATION</i>	<i>0.0</i>	<i>\$36,971</i>
CLINICAL SERVICES		
PSYCHIATRIC TECH (Escorts)	0.0	40,127
DENTIST	0.0	92,782
DENTAL ASSISTANT	0.0	31,858
CLINIC LAB TECHNOLOGIST	0.0	53,132
MIN DATA SET COORD. (RN)	0.0	61,572
ASSISTIVE TECHNOLOGY SPEC I/TRAINEE	0.0	39,816
<i>TOTAL CLINICAL SERVICES</i>	<i>0.0</i>	<i>\$319,287</i>
SUPPORT SERVICES		
<i>TOTAL SUPPORT SERVICES</i>	<i>0.0</i>	<i>\$0</i>
PLANT OPERATIONS		
<i>TOTAL PLANT OPERATIONS</i>	<i>0.0</i>	<i>\$0</i>
Sub-Total, Salaries and Wages		\$356,258
STAFF BENEFITS		
OASDI/Medicare		\$18,871
Health		58,360
Retirement		63,148
Sub-Total, Staff Benefits		\$140,379
TOTAL, PERSONAL SERVICES	0.0	\$496,637
Change in funding only (no positions) to support staffing for higher than anticipated resident population as compared to the 2013 Governor's Budget. Funding is based on 7.0 NLOC positions.		
ROUNDED		\$497,000
General Fund		\$321,000
<i>General Fund Match</i>		176,000
<i>General Fund Other</i>		145,000
Medi-Cal Reimbursements		\$176,000
CHANGES IN STAFFING		
GOVERNOR'S BUDGET STAFFING		3,031.0
MAY REVISE STAFFING		3,031.0
CHANGE		0.0

**Program Update
Staffing Population Adjustments
Level-of-Care Staffing
BUDGET YEAR 2013-14**

	Gov. Budget 1,304	May Revise 1,333	Net Change 29	Fiscal Impact			
					003	004	
PROFESSIONAL:							
Medical	26.0	26.0	0.0	\$0	\$0	\$0	
Psychology	54.0	54.0	0.0	92,125	92,125	0	
Social Work	44.0	44.0	0.0	51,020	51,020	0	
Rehab Therapy	47.0	47.0	0.0	0	0	0	
Phys./Occ. Therapy	0.0	0.0	0.0	0	0	0	
Education	68.0	68.0	0.0	37,006	0	37,006	
Speech	0.0	0.0	0.0	0	0	0	
Subtotal, Professional	239.0	239.0	0.0	\$180,151	\$143,145	\$37,006	
NURSING:							
	1,524.0	1,524.0	0.0	1,308,118	1,308,118	0	
Subtotal : LOC Permanent¹	1,763.0	1,763.0	0.0	\$1,488,269	\$1,451,263	\$37,006	
TEMPORARY HELP							
Physical Therapy (PT)/Occupational Therapy (OT)				\$0	\$0	\$0	
Speech Therapy (ST)				59,728	0	59,728	
Subtotal, Temporary Help				\$59,728	\$0	\$59,728	
Subtotal, Salaries and Wages				\$1,547,997	\$1,451,263	\$96,734	
STAFF BENEFITS							
OASDI/Medicare				\$95,464	\$89,273	\$6,191	
Health				264,038	247,494	16,544	
Retirement				263,990	248,083	15,907	
Subtotal, Staff Benefits				\$623,492	\$584,850	\$38,642	
TOTAL, PERSONAL SERVICES				\$2,171,489	\$2,036,113	\$135,376	
OPERATING EXPENSE & EQUIPMENT							
OT/PT Contract Services				\$113,281	\$113,281	\$0	
ST Contract Services				-71,575	0	-71,575	
Foodstuffs	\$1,829			53,041	53,041	0	
Drugs, Lab & Supply	\$1,371			39,759	39,759	0	
Clothing	\$586			16,994	16,994	0	
TOTAL, OPERATING EXPENSE & EQUIPMENT				\$151,500	\$223,075	-\$71,575	
Subtotal Request				\$2,322,989	\$2,259,188	\$63,801	
¹ Change in funding only (no positions) to support staffing for higher than anticipated resident population as compared to the 2013 Governor's Budget. Funding is based on 31.0 LOC positions.							
TOTAL REQUEST				0.0	\$2,322,989	\$2,259,188	\$63,801
ROUNDING					\$2,323,000	\$2,259,000	\$64,000
TOTAL FUNDING					\$2,323,000	\$2,260,000	\$63,000
General Fund				\$1,411,000	\$1,368,000	\$43,000	
General Fund Match				912,000	892,000	20,000	
General Fund Other				499,000	476,000	23,000	
Reimbursements				\$912,000	\$892,000	\$20,000	
Medi-Cal Reimbursements				912,000	892,000	20,000	

**Program Update
Staffing Population Adjustments
Non-Level of Care Staffing**

BUDGET YEAR 2013-14

	Net Position Change from Governor's Budget	Net Change in Costs from Governor's Budget
ADMINISTRATION		
HEALTH RECD TECH II/I-OT	0.0	73,942
PERS SERV SPEC I (Transactions)	0.0	-34,424
<i>TOTAL ADMINISTRATION</i>	<i>0.0</i>	<i>\$39,518</i>
RESIDENCE MANAGERS (RNIII/Unit Sup)	0.0	-62,506
SHIFT SUP (RNII/SPT)	0.0	-165,231
SPT SERV ASST-INTRPRET/HOSPITAL WORKER	0.0	24,678
PSYCH. TECH. (Active Treatment)	0.0	-80,254
IPC	0.0	48,408
<i>TOTAL CLINICAL SERVICES</i>	<i>0.0</i>	<i>-\$234,905</i>
SUPPORT SERVICES		
CLINICAL DIETITIAN	0.0	43,924
FOOD SERVICE SUPER I	0.0	-32,691
FSW I/II-PRESENTATION	0.0	-141,560
CUSTODIAN	0.0	-55,514
<i>TOTAL SUPPORT SERVICES</i>	<i>0.0</i>	<i>-\$185,841</i>
PLANT OPERATIONS		
PLUMBER II//APPR	0.0	-43,361
PAINTER II//APPR	0.0	-84,288
CHIEF ENGR I/STAT ENG/APPR	0.0	-57,094
ELECTRICIAN III//APPR	0.0	-43,361
<i>TOTAL PLANT OPERATIONS</i>	<i>0.0</i>	<i>-\$228,104</i>
		-\$609,332
STAFF BENEFITS		
OASDI/Medicare		-\$44,904
Health		-104,629
Retirement		-111,655
Sub-Total, Staff Benefits		-\$261,188
TOTAL, PERSONAL SERVICES	0.0	-\$870,520
Change in funding only (no positions) due to changes in population, and consolidation of an ICF unit at LDC from 2013 Governor's Budget. Funding is based on -15.5 NLOC positions.		
ROUNDED		-\$871,000
General Fund		-\$465,000
General Fund Match		-406,000
General Fund Other		-59,000
Medi-Cal Reimbursements		-\$406,000
CHANGES IN STAFFING		
GOVERNOR'S BUDGET STAFFING		2,917.0
MAY REVISE STAFFING		2,917.0
CHANGE		0.0

Fund Sources

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General Fund

DESCRIPTION:

The General Fund is used for two purposes: 1) as a match to Title XIX Reimbursement funds received for payment of resources/services for Medi-Cal eligible residents (these funds are referred to as "General Fund Match") and 2) to pay for non-Medi-Cal eligible resources/services for residents in the developmental centers and the state-operated community facility (DC/CF). These funds are referred to as "General Fund Other."

ASSUMPTIONS/METHODOLOGY:

CY 2012-13

BY 2013-14

General Fund:

The DCs/CF's General Fund appropriation consists of two components: (1) General Fund Match and (2) General Fund Other. Details of these components are as follows:

• General Fund Match:			\$266,734,291	\$257,243,000
General Fund Match to FMAP	<u>CY 2012-13</u>	<u>BY 2013-14</u>		
Non-Proposition 98	50.00%	50.00%	260,293,458	251,333,000
Proposition 98	50.00%	50.00%	6,189,735	5,659,000
HIPAA	50.00%	50.00%	251,098	251,000

This portion of General Fund is required as a match to Medi-Cal Reimbursements received from the Department of Health Care Services (DHCS). These Reimbursements are originally funded by the federal government and passed through DHCS (the federally recognized single state agency for Medicaid). The federal financial participation costs are established by utilizing the federal medical assistance percentages (FMAP) provided by DHCS.

• General Fund Other			\$25,669,939	\$40,392,000
This funding is for services provided to the DC/CF residents who are not eligible for federal or other reimbursement funding. Funding also includes \$7,090,000 (CY) and \$7,092,000 (BY) for Lease-Revenue Bonds.			25,669,939	40,392,000

• Lottery Education Fund
See Lottery Education Fund's page for detail.

TOTAL GENERAL FUND			\$292,404,230	\$297,635,000
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Reimbursements Title XIX Medi-Cal and Other

DESCRIPTION:

Title XIX Medi-Cal Reimbursements are funds received for services provided to eligible residents in the developmental centers and the state-operated community facility (DC/CF). These funds require a General Fund match at the FMAP rate. Other Reimbursements are funds received for services provided to the DCs/CF residents who have no General Fund match requirements.

ASSUMPTIONS/METHODOLOGY:

CY 2012-13

BY 2013-14

Reimbursements:

The DCs/CF's appropriation for reimbursements consists of two components: (1) Title XIX Medi-Cal and (2) Other Reimbursements. The detail of these two components follows:

• Title XIX/Medi-Cal	\$238,256,290	\$228,998,000
<p>Title XIX Medi-Cal Reimbursements fund eligible services provided to residents in the DCs/CF system via the Department of Health Care Services (DHCS) (the federally recognized single state agency for Medicaid). The federal financial participation costs are established by utilizing the federal medical assistance percentages (FMAP) as provided by DHCS.</p>		
FMAP	<u>CY 2012-13</u>	<u>BY 2013-14</u>
Non-Proposition 98	50.00%	50.00%
Proposition 98	50.00%	50.00%
HIPAA	50.00%	50.00%
• Reimbursements - Other	\$15,320,000	\$15,320,000
<p>This funding is for services provided to the DC/CF residents who are not eligible for federal or other reimbursement funding. These costs consist of miscellaneous reimbursements for such services as the Community Industries Contract, Rental Income Contracts, and State Employees in the Community.</p>		
	<i>15,320,000</i>	<i>15,320,000</i>
TOTAL REIMBURSEMENTS	\$253,576,290	\$244,318,000

Federal Funds

DESCRIPTION:

The Federal Foster Grandparent Program Grant provides funds to establish person-to-person relationships between low income seniors, 60 years of age and older, and children with developmental disabilities and/or mental health issues.

ASSUMPTIONS/METHODOLOGY:

CY 2012-13

BY 2013-14

• **Foster Grandparent Program Grant**

\$510,297

\$510,000

The Foster Grandparent Program grant is used for specified operational costs, such as stipends and educational supplies in the developmental centers.

TOTAL FEDERAL FUNDS

\$510,297

\$510,000

Lottery Education Fund

DESCRIPTION:

Lottery Education Fund uses state General Fund revenues guaranteed for the support of school districts, community colleges districts, and state agencies that provide direct elementary and secondary level instructional services.

ASSUMPTIONS/METHODOLOGY:

CY 2012-13

BY 2013-14

Lottery Education Fund:

\$465,000

\$465,000

- The Lottery Education Fund is used for specified educational costs, such as training programs to establish curriculum as well as to support special needs and equipment costs in the developmental centers and state-operated community facilities (DC/CF). Funds received are based on the DC/CF resident average daily attendance.

TOTAL LOTTERY EDUCATION FUND

\$465,000

\$465,000