

SOUTH CAROLINA COMMISSION ON DISABILITIES AND SPECIAL NEEDS

MINUTES

December 15, 2016

The South Carolina Commission on Disabilities and Special Needs met on Thursday, December 15, 2016, at 10:00 a.m. at the Department of Disabilities and Special Needs Central Office, 3440 Harden Street Extension, Columbia, South Carolina.

The following were in attendance:

COMMISSION

Present:

Bill Danielson, Chairman
Eva Ravenel, Vice Chairman
Gary Lemel – Secretary
Mary Ellen Barnwell
Sam Broughton, Ph.D.
Katie Fayssoux
Vicki Thompson

DDSN Administrative Staff

Dr. Buscemi, State Director; Mr. David Goodell, Associate State Director, Operations; Mrs. Susan Beck, Associate State Director, Policy; Mr. Tom Waring, Associate State Director, Administration; (For other Administrative Staff see Attachment 1 – Sign In Sheet).

Guests

(See Attachment 1 Sign-In Sheet)

Coastal Regional Center (via videoconference)

(See Attachment 2 Sign-In Sheet)

Georgetown County DSN Board

(See Attachment 3 Sign-In Sheet)

Pee Dee Regional Center (via videoconference)

(See Attachment 4 Sign-In Sheet)

Pickens County DSN Board (via videoconference)

(See Attachment 5 Sign-In Sheet)

Whitten Regional Center (via videoconference)

(See Attachment 6 Sign-In Sheet)

York County DSN Board (via videoconference)

(See Attachment 7 Sign-In Sheet)

Jasper County DSN Board (via videoconference)

News Release of Meeting

Chairperson Danielson called the meeting to order and Commissioner Lemel read a statement of announcement about the meeting that was mailed to the appropriate media, interested persons, and posted at the Central Office and on the website in accordance with the Freedom of Information Act.

Adoption of the Agenda

The Commission adopted the December 15, 2016 Meeting Agenda by unanimous consent. (Attachment A)

Invocation

Commissioner Ravenel gave the invocation.

Approval of the Minutes of the November 17, 2016 Commission Meetings

The Commission approved the November 17, 2016 Commission Meeting minutes by unanimous consent.

Public Input

The following individuals spoke during Public Input: Ms. Carolyn O'Connell, Mr. Mike Bell, Mr. Bob Jones, and Ms. Deborah McPherson.

Commissioners' Update

Commissioners Thompson and Ravenel spoke of events in their districts.

State Director's Report

Dr. Buscemi reported on the following:

Service Authorization/Plan Review Changes – While this proposed change is addressing an operational conflict this step does not make South Carolina nor the DDSN system compliant with the CMS expectations of Conflict Free Case Management (CFCM) as further changes will need to be made. DHHS is forming a workgroup specifically to address CFCM. DDSN and our providers have been invited to participate and added if anyone is interested in participating, to please contact Cassidy Evans with DHHS.

HCBS Final Rule – The Public Consulting Group was awarded the RFP issued by DHHS to conduct site visits and assessments for compliance with expectations of the new rule specific to the DDSN system. Site reviews are expected to begin in March 2017 and to be completed by the end of the calendar year. All DDSN day program locations and residential settings will be

reviewed. All DDSN day programs will be reviewed under heighten scrutiny criteria.

Potential Changes to the South Carolina Statewide ANE Process – DDSN has agreed to lead this effort in response to the recommendations to the SIG report. The kickoff meeting occurred in November with Pat Maley in attendance. The meeting was very productive. The next meeting is scheduled for late January; however, in the meantime, some of the agencies are communicating and sharing information regarding the ANE process.

Legislation – Senator John Scott has again introduced a bill that would place DDSN as a cabinet agency with the director appointed by the Governor and the Commission serving in an advisory capacity rather than a governance capacity.

Public Reporting of Provider Data – Presentation meetings with providers and advocates were held the first week of December. The implementation is scheduled for January with closed website access for providers to review data accuracy in advance of publishing. This implementation will assist with communications about individual provider performance with stakeholders and members of the General Assembly.

Intake – Decentralizing of this service went live on December 1st. There are 263 staff trained and certified with 340 staff enrolled in the learning management system as of yesterday. There are a total of 93 Intake providers.

Autism State Plan– DDSN is still expecting a July 1st timeline. DDSN will be the operating entity and will be paid by DHHS to provide this function. DHHS issued a bulletin stating all RBT line therapists will need to be registered technicians as of July 1st when the program goes into effect. DDSN has several projects with providers who offer this training free of charge.

ABA Courses – Will have a new cohort starting January 2017. This will be a two-year long path and we should be able to accept about 25 people. The classes will be offered in the evening and through distance delivery.

CMS Meeting – Dr. Buscemi has been invited to attend a meeting with CMS staff to discuss various issues and components related to the Final Rule, other CMS initiatives and the transition to a new administration.

Policy Committee Update

Committee Chairman Ravenel gave an update of the Policy Committee meeting that was held prior to the Commission meeting. She stated there was discussion regarding provider oversight, the \$200,000 limit the State Director can approve relating to the entire life of a project. Discussion followed. Commissioner Ravenel motioned to have private providers complete financial audits similar to the ones done by DSN providers. A vote was taken and the motion passed by unanimous vote. Dr. Buscemi requested guidance from the Commission as to what direction she should go in regarding provider oversight.

Discussion followed. Dr. Buscemi said she wants to proceed so there will be a meaningful result. Discussion turned to direct billing. Dr. Buscemi stated DDSN cannot proceed with direct billing due to the blended rate structure, that it would have to be broken out by DHHS.

DDSN Implementation of the Workforce Innovation and Opportunity Act (WIOA)

Mrs. Beck spoke of the Workforce Innovation and Opportunity Act (WIOA). She stated it is a landmark legislation that is designed to strengthen and improve the nation's public workforce system and explained in detail the implementation of WIOA. She stated how one of the Rules contains new requirements that are quite complicated and have steep penalties for not meeting the requirements. To provide guidance and technical assistance, to DDSN staff developed a summary matrix to clarify for providers the requirements and necessary steps to reach compliance. The US Department of Labor's technical assistance contractor, Workforce Innovation Technical Assistance Center (WINTAC) confirmed its accuracy and asked if they could post it on their website for use by others throughout the country. A press release was requested by Chairman Danielson and will be disseminated once this posting has taken place by WINTAC. (Attachment B)

Waiting List Reduction Efforts

Mrs. Beck presented information on the Waiting List Reduction Efforts. Dr. Buscemi stated there will be an increase in movement once the ID/RD Waiver is approved and added that the waiver will be managed differently. Discussion followed regarding moving individuals from the critical list. (Attachment C)

Consideration of Bid

Mr. Waring presented information for Commission approval on replacing the Energy Management Controls System at the Regional Centers. On motion of Commissioner Thompson, seconded and passed, the Commission approved to award the contract to Schneider Electric of Charlotte, NC in the amount of \$165,137.40 with the permission to award to the second low bidder should the low bidder be determined non-responsible. (Attachment D)

Financial Reports

Mr. Waring gave an overview of the agency's financial activity through November 30, 2016 and the agency's current financial position. The agency's operating cash balance as of November 30, 2016 is \$128,460,615. Also, a SCEIS report reflecting budget verses actual expenditures through November 2016 was provided. (Attachment E)

Executive Session

On motion of Commissioner Ravenel, seconded and passed, the Commission entered into Executive Session to discuss a contractual matter of a former provider, Channel the Beacon.

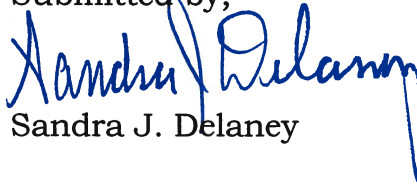
Enter into Public Session

The Commission entered into Public Session. It was noted that no action was taken in the Executive Session.

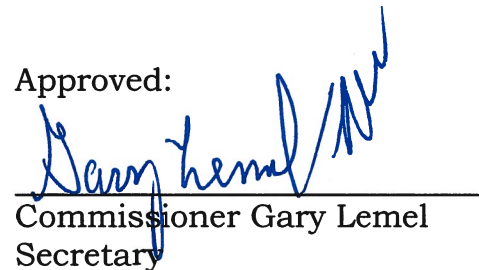
Next Regular Meeting

January 19, 2017

Submitted by,


Sandra J. Delaney

Approved:



Commissioner Gary Lemel
Secretary

SC COMMISSION ON DISABILITIES AND SPECIAL NEEDS

Commission Meeting

November 17, 2016

Guest Registration Sheet

(PLEASE PRINT)

Name and Organization

- | | |
|--------------------------------|-----------------------|
| 1. CHUCK NORMAN | DDSN |
| 2. Lisa Weeks | DDSN |
| 3. Ben Orner | DP SN |
| 4. Deborah & Heather McPherson | Richland County |
| 5. Marty Rawls | DDSN |
| 6. Suzanne Johnson | Coastal Center parent |
| 7. Richard Johnson | " " " |
| 8. Gerald Bernard | Charles Lee Center |
| 9. Jerry C Mize | Oconee CSU |
| 10. Mary Leitner | Rich/Lex DSN Bd. |
| 11. Joe White | Cherokee Co. DSNB |
| 12. Julie Cook | DHHS |
| 13. Jennifer Robinson | DHHS |
| 14. Evelyn Turner | Charleston |
| 15. KATHLEEN TANNER | WCPC + SCPADP |
| 16. Rayhan Miller | SC DDC |
| 17. Shannon Bethune | SC DDC |
| 18. Abnnon. Schulin | Aging with Flair |
| 19. Bob Jones | Newberry DSNB |
| 20. Nancy McComick | P + A |

SC COMMISSION ON DISABILITIES AND SPECIAL NEEDS

Commission Meeting

November 17, 2016

Guest Registration Sheet

(PLEASE PRINT)

Name and Organization

- | | | |
|-----|------------------|--|
| 21. | Melinda Moore | The Ark of the Midlands |
| 22. | Mike Bell | Arc Midlands |
| 23. | Mike Keith | Marion-Dillon DSN |
| 24. | Phil Clarkson | BIA SC |
| 25. | Zenobia Corley | Kershaw County DSN |
| 27. | Shanterra Jett | Kershaw County DSN |
| 28. | Suzanne Hyman | Project Project HOPE Foundation |
| 29. | Ann Dalton | SC DSN |
| 30. | KEVIN JACOBI | " |
| 31. | Sherry Pressley | Lutheran Svcs. Carolinas |
| 32. | Angela Rodriguez | SC Spinal Cord Injury Assoc. |
| 33. | Dan Reed | CC DSN |
| 34. | Ralph Courtney | Aiken DSN/B |
| 35. | | |
| 36. | | |
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SC COMMISSION ON DISABILITIES AND SPECIAL NEEDS

Commission Meeting

December 15, 2016

Guest Registration Sheet

(PLEASE PRINT) Name and Organization

1. Stadel Pathfinders
2. Maryjo Nabors Coee Focus, Inc.
3. Ronda Ritchie DDSN Dist. II
4. Hester Wannamaker DTI
5. Felita Martino DDSN Dist. II
6. Suzanne Johnson Parents + Guardians
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SC COMMISSION ON DISABILITIES AND SPECIAL NEEDS Commission Meeting December 15, 2016

Guest Registration Sheet

(PLEASE PRINT) Name and Organization

- 1. Deborah Smith Director II
- 2. Terry ROGERS CHESCO Services
- 3. Kim Willis Marlboro DSN
- 4. Allan Cornell Horry DSN
- 5. Zufus B. ... scosm
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- 20. _____

SC COMMISSION ON DISABILITIES AND SPECIAL NEEDS

Commission Meeting

December 15, 2016

Guest Registration Sheet

(PLEASE PRINT)

Name and Organization

- 1. Elaine M. Thera PCBDSN
- 2. Tyler Rex ACDSNB
- 3. _____
- 4. _____
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- 20. _____

December 15, 2016

Guest Registration Sheet

(PLEASE PRINT) Name and Organization

- 1. *PT FREN* *SODEN*
- 2. *Jimmy Burt* *Burke Center*
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SC COMMISSION ON DISABILITIES AND SPECIAL NEEDS
Commission Meeting
December 15, 2016

Guest Registration Sheet

(PLEASE PRINT) Name and Organization

- 21. Mary Poole
- 22. _____
- 23. _____
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SOUTH CAROLINA COMMISSION ON DISABILITIES AND SPECIAL NEEDS

A G E N D A

**South Carolina Department of Disabilities and Special Needs
3440 Harden Street Extension
Conference Room 251
Columbia, South Carolina**

December 15, 2016

10:00 A.M.

1. Call to Order *Chairman Bill Danielson*
2. Welcome - Notice of Meeting Statement *Commissioner Gary Lemel*
3. Invocation *Commissioner Eva Ravenel*
4. Introduction of Guests
5. Adoption of Agenda
6. Approval of the Minutes of the November 17, 2016 Commission Meeting
7. Public Input
8. Commissioners' Update *Commissioners*
9. State Director's Report *Dr. Beverly Buscemi*
10. Policy Committee Update *Committee Chairman Eva Ravenel*
11. Business:
 - A. DDSN Implementation of the Workforce Innovation and Opportunity Act (WIOA) *Mrs. Susan Beck*
 - B. Waiting List Reduction Efforts *Mrs. Susan Beck*
 - C. Consideration of Bid – Energy Management System upgrade *Mr. Tom Waring*
 - D. Financial Update *Mr. Tom Waring*
12. Executive Session
13. Next Regular Meeting (January 19, 2017)
14. Adjournment

The WINTAC's Five Topic Areas

The WINTAC will provide technical assistance in five major topic areas:

- ▲ Effective implementation of pre-employment transition services
- ▲ Implementation of the requirements of Section 511 of WIOA
- ▲ Provision of resources and strategies to help individuals with disabilities achieve competitive integrated employment, including customized and supported employment
- ▲ Integration of VR into the Workforce Development System
- ▲ Transition to the common performance measures



What is the WINTAC?

The WINTAC is a national center funded by the Rehabilitation Services Administration (RSA) to provide technical assistance (TA) to State Vocational Rehabilitation Agencies and related rehabilitation professionals to help them develop the skills and processes needed to meet the requirements of WIOA.

Who is the WINTAC?

The WINTAC is led by the Interwork Institute at San Diego State University. The partners include:

- ▲ The National Disability Institute and their LEAD Center
- ▲ The George Washington University's Center for Rehabilitation Counseling Research and Education
- ▲ The University of Arkansas CURRENTS
- ▲ PolicyWorks
- ▲ The Career Index
- ▲ The Council of State Administrators of Vocational Rehabilitation
- ▲ Syracuse University's Burton Blatt Institute






*Working together with
State Vocational
Rehabilitation Agencies
and their partners to
effectively implement
the requirements of the
Workforce Innovation
and Opportunity Act*

www.WINTAC.org




What levels of technical assistance are available?

The WINTAC provides three levels of technical assistance:

-  **Universal** TA is primarily self-directed by the user and includes accessing information and resources from our website at www.WINTAC.org.
-  **Targeted, specialized** TA includes one-time, labor-intensive events or TA based on needs common to multiple recipients and not extensively individualized.
-  **Intensive, sustained** TA is often on-site and includes a stable ongoing relationship between the WINTAC and the recipients. Intensive TA includes a series of activities designed to reach a valued outcome and should result in changes in policy, program, practice or operations that support increased capacity and/or outcomes for consumers.

How can I request technical assistance from the WINTAC?

You can request TA from the WINTAC in several ways:

-  You can request TA through your established State Liaison. The WINTAC has assigned a State Liaison to every VR program in the country. To identify your State Liaison, please check online at www.WINTAC.org
-  You can request TA by clicking the "Request TA" tab on our website and completing the short request form online.
-  You can e-mail or call one of the Project Directors for the WINTAC below and request TA directly:

Chaz Compton

chaz.compton@WINTAC.org
(619) 594-7935

Chip Kenney

chip.kenney@WINTAC.org
(904) 372-4542

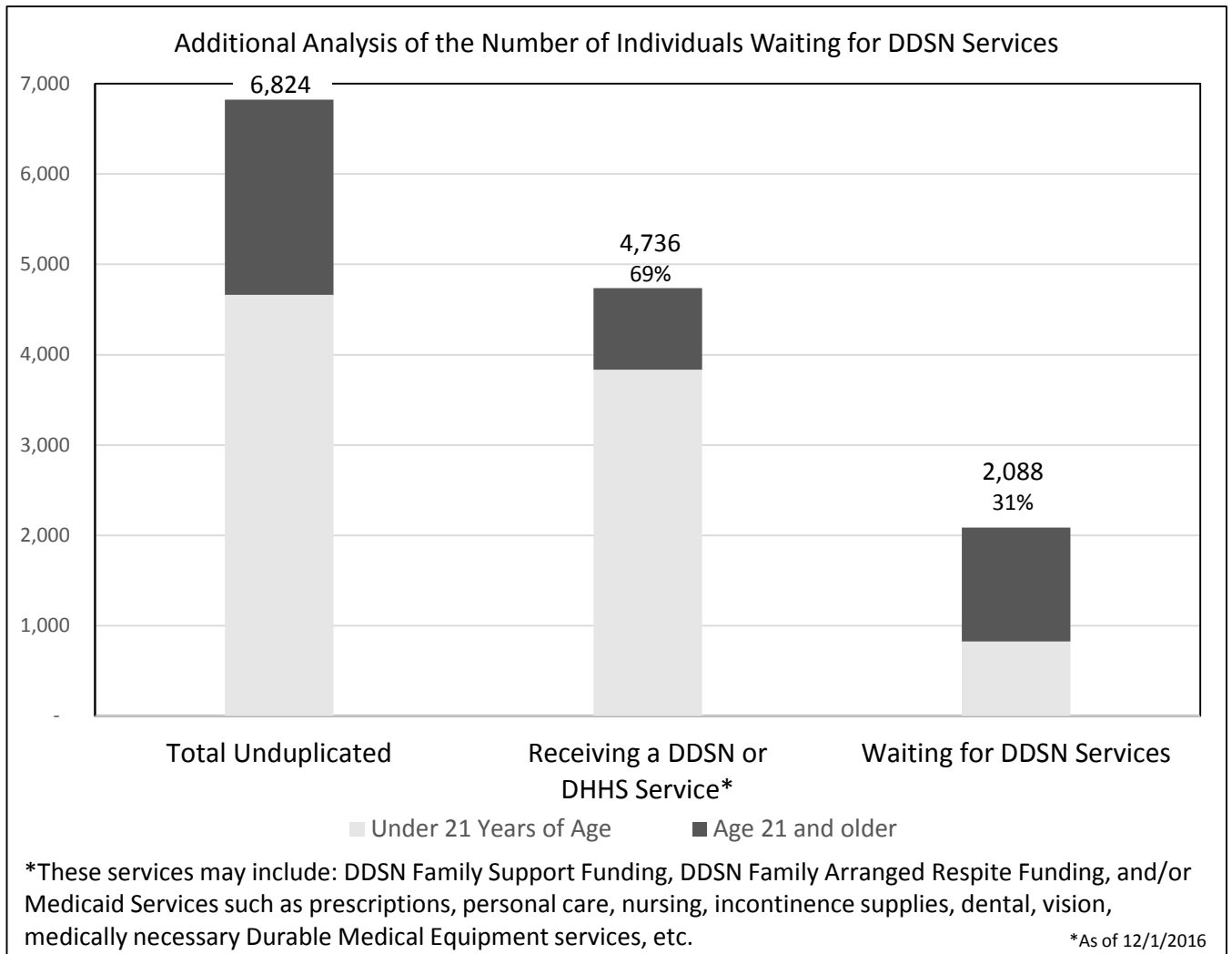
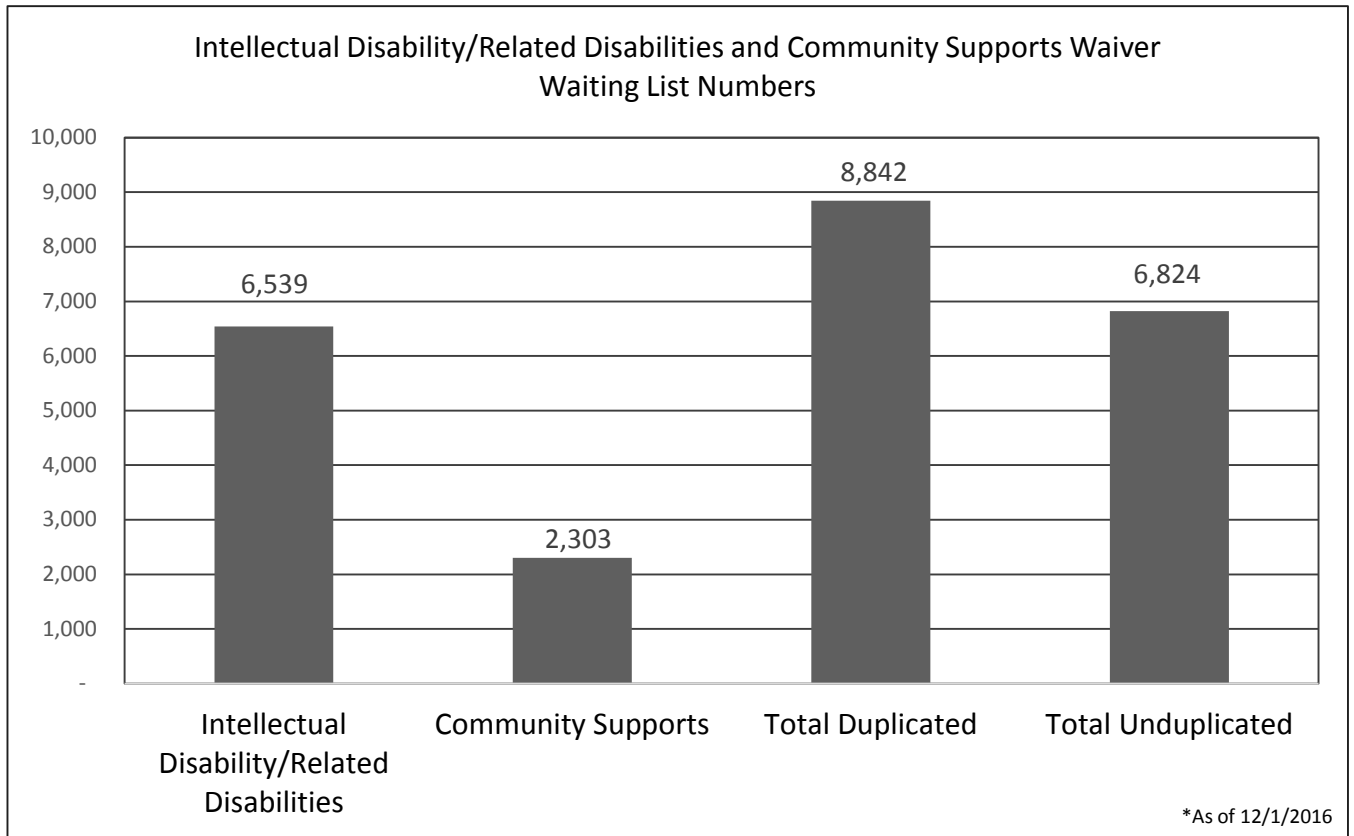


*Please contact us
with your technical
assistance requests.
We look forward to
serving you!*

 **WINTAC**
Workforce Innovation Technical Assistance Center

www.WINTAC.org

SC Department of Disabilities and Special Needs



SC Department of Disabilities and Special Needs

Waiting List Reduction Efforts

As of December 1, 2016 (run on December 1, 2016)

Waiting List	Number of Individuals Removed from Waiting Lists	Consumer/Family Determination		Number of Individuals Services are Pending
		Number of Individuals Enrolled in a Waiver	Number of Individuals Opted for Other Services/ Determined Ineligible	
Intellectual Disability/Related Disabilities (As of July 1, 2014)	1,438 (FY15) 2,109 (FY16) <u>40 (FY17)</u> 3,587	713 (FY15) 1,046 (FY16) <u>105 (FY17)</u> 1,864	522 (FY15) 901 (FY16) <u>2 (FY17)</u> 1,425	64 (FY15) 215 (FY16) <u>19 (FY17)</u> 298
Community Supports (As of July 1, 2014)	2,429 (FY15) 1,838 (FY16) <u>2,853 (FY17)</u> 7,120	699 (FY15) 639 (FY16) <u>422 (FY17)</u> 1,760	1,511 (FY15) 983 (FY16) <u>946 (FY17)</u> 3,440	25 (FY15) 272 (FY16) <u>1,623 (FY17)</u> 1,920
Head and Spinal Cord Injury (As of Oct 1, 2013)	843	396	269	178
		4,020	5,134	
Total	11,550	9,154		2,396

Waiting List *	Number of Individuals Added Between July 1, 2014 and December 1, 2016	Number of Individuals Waiting as of December 1, 2016
Intellectual Disability/Related Disabilities	4,884 (961 since 7/1/16)	6,539
Community Supports	5,289 (1,409 since 7/1/16)	2,303
Head and Spinal Cord Injury	0	0
Total	10,173	8,842**

* There is currently no Head and Spinal Cord Injury (HASCI) Waiver waiting list.

** There are 6,824 unduplicated people on a waiver waiting list. Approximately 22.8 percent of the 8,842 names on the combined waiting lists are duplicates.

SC Department of Disabilities and Special Needs
Waiting List Reduction Efforts

Row #	Total Numbers At Beginning of the Month	2016											
		January	February	March	April	May	June	July	August	September	October	November	December
1	Intellectual Disability/Related Disabilities Waiver Waiting List Total	4,925	4,935	5,001	5,191	5,312	5,545	5,702	5,815	6,059	6,207	6,362	6,539
2	Community Supports Waiver Waiting List Total	3,530	3,501	3,551	3,566	3,734	3,563	3,028	3,010	2,862	2,788	2,600	2,303
3	Head and Spinal Cord Injury Waiting List Total	0	0	0	0	0	0	0	0	0	0	0	0
4	Critical Needs Waiting List Total	122	122	133	125	129	137	149	160	147	131	136	136
5	Total Number <u>Added</u> to the ID/RD, HASCI, and CS Waiting Lists	406	285	389	544	602	456	452	346	615	553	450	512
6	Total Number <u>Removed</u> from the ID/RD, HASCI, and CS Waiting Lists	208	304	272	340	313	394	830	251	596	381	484	632
7	Number of Individuals Enrolled in a Waiver by Month	177	180	137	196	137	125	139	118	125	128	91	127
8	Number of Individuals Opted for Other Services/Determined Ineligible by Month	103	145	142	161	139	60	86	522	185	104	100	43
9	Total Number of Individuals Removed from Waiting Lists (Running Total)	7,050	7,327	7,631	7,935	8,229	8,676	9,412	9,650	10,154	10,667	10,934	11,550
10	Total Number of Individuals Pending Waiver Services (Running Total)	1,833	1,743	1,690	1,606	1,598	1,736	2,084	1,999	2,059	2,251	2,220	2,396
11	Total Unduplicated Individuals on the Waiver Waiting Lists (*Approximate)	5,580	5,575*	5,635	5,776	5,879	6,148	6,129	6,246	6,425	6,588	6,663	6,824

** There are 6,824 unduplicated people on a waiver waiting list. Approximately 22.8 percent of the 8,842 names on the combined waiting lists are duplicates.

PDD Waiting List Information

12	PDD Program Waiting List Total	1,633	1,638	1,649	1,659	1,679	1,653	1,639	1,630	1,607	1,596	1,583	1,539
13	Total Number <u>Added</u> to the PDD Waiting List	60	51	48	63	69	34	62	44	50	44	38	22
14	Total Number <u>Removed</u> from the PDD Waiting List	43	46	37	53	49	60	76	53	73	55	51	66
15	Number of Individuals Enrolled in the PDD <u>State Funded</u> Program by Month	276	264	259	263	256	253	241	227	214	206	190	184
16	Number of Individuals Pending Enrollment in the PDD Waiver by Month	84	82	75	81	97	110	137	143	164	169	181	202
17	Number of Individuals Enrolled in the PDD Waiver by Month	684	691	695	690	671	656	631	625	605	591	573	555

Updated 12/1/2016

**South Carolina Department Of Disabilities & Special Needs
As Of October 31, 2016**

Service List	10/31/16	Added	Removed	11/30/16
Critical Needs	136	27	27	136
Pervasive Developmental Disorder Program	1583	22	66	1539
Intellectual Disability and Related Disabilities Waiver	6362	201	24	6539
Community Supports Waiver	2600	308	605	2303
Head and Spinal Cord Injury Waiver	0	3	3	0

Report Date: 12/6/16

Attachment __

CONSIDERATION OF BIDS
ENERGY MANAGEMENT CONTROLS SYSTEM REPLACEMENT
SCDDSN – REGIONAL CENTERS
J16-9868

This project involves replacement of existing controls with new central control network and web based interface for the automation system at Pee Dee Center, Coastal Center, Midlands Center, and Whitten Center. The current system hardware and software is outdated and unsupported. Existing equipment controllers and device monitors shall remain in service or shall be replaced as required. The energy management controls system monitors hot water temperatures to insure the health and safety of consumers; initiates and monitors the weekly exercise of emergency generators to insure readiness; and controls building heating, air conditioning, ventilation, and humidity to provide comfort and healthy environment when buildings are occupied, as well as providing setbacks for energy efficiency when buildings are unoccupied. The primary web server will be located at Central Office.

It is recommended that a contract be awarded to the lowest responsive and responsible bidder, **SCHNEIDER ELECTRIC** of **CHARLOTTE, NC** in the amount of **\$165,137.40**. While no problem is anticipated, permission is requested to award to the second low bidder should the low bidder be determined non-responsive.

TOTAL BID AMOUNT: \$ 165,137.40

ATTACHMENT: Bid Tabulation

FUNDS: Excess Debt Service

BID DATE: 12/09/16

PROJECT NO.: J16-9868
PROJECT NAME: Statewide- Energy Management Controls System Replacement - SCDDSN-Regional Centers
ARCHITECT/ENGINEER: Swygert & Associates, Inc.
BID DATE: Friday, 12/9/16
TIME: 2:00 PM
LOCATION: SCDDSN, Central Office, Room 180

SCDDSN Engineering and Planning
 3440 Harden St. Extension
 Columbia, SC 29203
 Phone: (803) 898-9776
 Fax: (803) 832-8188



BID TABULATION

CONTRACTOR NAME	BID SEC	Lot A-0001 Midland	Lot A-0002 Pee Dee	Lot A-0003 Coastal	Lot A-0004 Whittier Center	Lot A-0005 Central Office	Additional Unit Prices Lot A-0006 - 0011	TOTAL
1 Schneider Electric Buildings Americas, Inc. Charlotte, NC	N/A	\$ 26,900.00	\$ 27,200.00	\$ 49,800.00	\$ 29,500.00	\$ 9,200.00	\$ 22,537.40	\$ 165,137.40
2 Hoffman Building Technologies, Inc. Cayce, SC	N/A	\$ 50,000.00	\$ 42,000.00	\$ 66,000.00	\$ 46,000.00	\$ 14,000.00	\$ 27,200.00	\$ 245,200.00

**SC Department of Disabilities and Special Needs
 FY 2017 Monthly Financial Summary - Operating Funds
 Month Ended: November 30, 2016**

	<u>General Fund (Appropriations)</u>	<u>Medicaid Fund</u>	<u>Other Operating Funds</u>	<u>Federal and Restricted Funds</u>	<u>Total</u>
FY 2016 Unreserved Cash Brought Forward	\$ 939,561	\$ 527,877	\$ 877,569	\$ 16,190	\$ 2,361,197 ¹
<u>FY 2017 YTD Activity</u>					
<u>Receipts/Transfers</u>					
Revenue	\$ 238,842,266	\$ 156,150,045	\$ 2,839,143	\$ 274,327	\$ 398,105,781
Interfund Transfers	\$ (25,000,000)	\$ 25,000,000	\$ -	\$ -	\$ -
Total Receipts/Transfers	\$ 213,842,266	\$ 181,150,045	\$ 2,839,143	\$ 274,327	\$ 398,105,781
<u>Disbursements</u>					
Personal Services	\$ (19,686,754)	\$ (6,293,780)	\$ (12,531)	\$ (75,928)	\$ (26,068,993)
Fringe Benefits	\$ (8,047,734)	\$ (2,684,706)	\$ -	\$ (30,218)	\$ (10,762,658)
Other Operating Expense	\$ (66,438,830)	\$ (168,371,562)	\$ (137,102)	\$ -	\$ (234,947,494)
Capital Outlays	\$ -	\$ (102,445)	\$ -	\$ -	\$ (102,445)
Total Disbursements	\$ (94,173,318)	\$ (177,452,493)	\$ (149,633)	\$ (106,146)	\$ (271,881,590)
Outstanding Accounts Payable Balance	\$ (875)	\$ (120,784)	\$ (3,114)	\$ -	\$ (124,773)
Unreserved Cash Balance - 11/30/2016	\$ 120,607,634	\$ 4,104,645	\$ 3,563,965	\$ 184,371	\$ 128,460,615

¹ \$5,000,000 of the total cash balance has been reserved for future Medicaid Settlements

FM Budget vs Actual										
Author		JGRANT								Status of Data 12/6/2016 04:42:18
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Table										
Fiscal year	Business area	Funded Program - Bud	Original Budget	Budget Adjustments	Current Budget	YTD Actual Expense	Balance Before Commitments	Commitments and Other Transactions	Remaining Balance	
2017	DDSN	ADMINISTRATION	\$ 7,278,969.00	\$ 172,575.00	\$ 7,451,544.00	\$ 2,870,728.79	\$ 4,580,815.21	\$ 667,629.21	\$ 3,913,186.00	
		PREVENTION PROGRAM	\$ 257,098.00	\$ 0.00	\$ 257,098.00	\$ 19,200.00	\$ 237,898.00	\$ 0.00	\$ 237,898.00	
		GWOOD GENETIC CTR	\$ 11,358,376.00	\$ 0.00	\$ 11,358,376.00	\$ 4,923,186.00	\$ 6,435,190.00	\$ 5,384,895.00	\$ 1,050,295.00	
		CHILDREN'S SERVICES	\$ 14,859,135.00	\$ 7,251,573.00	\$ 22,110,708.00	\$ 5,175,123.34	\$ 16,935,584.66	\$ 0.00	\$ 16,935,584.66	
		Babynet	\$ 9,312,500.00	\$ 0.00	\$ 9,312,500.00	\$ 4,386,688.00	\$ 4,925,812.00	\$ 0.00	\$ 4,925,812.00	
		IN-HOME FAMILY SUPP	\$ 102,211,827.00	-\$ 15,562,850.81	\$ 86,648,976.19	\$ 20,245,676.85	\$ 66,403,299.34	\$ 18,217,620.60	\$ 48,185,678.74	
		ADULT DEV&SUPP EMPLO	\$ 67,475,832.00	\$ 12,405,105.00	\$ 79,880,937.00	\$ 34,435,683.16	\$ 45,445,253.84	\$ 0.00	\$ 45,445,253.84	
		SERVICE COORDINATION	\$ 22,707,610.00	\$ 50,145.00	\$ 22,757,755.00	\$ 9,224,517.21	\$ 13,533,237.79	\$ 653,443.73	\$ 12,879,794.06	
		AUTISM SUPP PRG FY10	\$ 14,113,306.00	\$ 22,720.00	\$ 14,136,026.00	\$ 4,497,904.88	\$ 9,638,121.12	\$ 1,295,422.50	\$ 8,342,698.62	
		Pervasive Developmental Disorder (PDD)	\$ 10,780,880.00	-\$ 500,000.00	\$ 10,280,880.00	\$ 1,980,235.22	\$ 8,300,644.78	\$ 1,542,780.59	\$ 6,757,864.19	
		HD&SPINL CRD INJ COM	\$ 3,040,532.00	\$ 673,210.00	\$ 3,713,742.00	\$ 1,492,865.38	\$ 2,220,876.62	\$ 0.00	\$ 2,220,876.62	
		REG CTR RESIDENT PGM	\$ 73,912,065.00	\$ 1,445,686.00	\$ 75,357,751.00	\$ 26,908,400.15	\$ 48,449,350.85	\$ 5,844,971.92	\$ 42,604,378.93	
		HD&SPIN CRD INJ FAM	\$ 26,258,987.00	\$ 2,438,539.00	\$ 28,697,526.00	\$ 7,352,038.26	\$ 21,345,487.74	\$ 7,039,555.66	\$ 14,305,932.08	
		AUTISM COMM RES PRO	\$ 23,557,609.00	\$ 0.00	\$ 23,557,609.00	\$ 6,244,926.64	\$ 17,312,682.36	\$ 102,679.87	\$ 17,210,002.49	
		INTELL DISA COMM RES	\$ 311,439,097.00	-\$ 308,878.00	\$ 311,130,219.00	\$ 131,184,499.48	\$ 179,945,719.52	\$ 34,743,036.58	\$ 145,202,682.94	
		STATEWIDE CF APPRO		\$ 0.00	\$ 0.00		\$ 0.00		\$ 0.00	
		STATEWIDE PAY PLAN		\$ 0.00	\$ 0.00		\$ 0.00		\$ 0.00	
		STATE EMPLOYER CONTR	\$ 29,857,979.00	\$ 1,004,673.00	\$ 30,862,652.00	\$ 10,762,658.33	\$ 20,099,993.67	\$ 0.00	\$ 20,099,993.67	
		DUAL EMPLOYMENT				\$ 2,031.24	-\$ 2,031.24	\$ 0.00	-\$ 2,031.24	
		Lander University Equestrian		\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
		Result	\$ 728,421,802.00	\$ 9,392,497.19	\$ 737,814,299.19	\$ 272,006,362.93	\$ 465,807,936.26	\$ 75,492,035.66	\$ 390,315,900.60	