

**CALIFORNIA CHILDREN'S SERVICES**  
**Funding Summary**

**FY 2015-16, November 2015 Estimate Compared to May 2015 Estimate**

	<u>Appropriation FY 2015-16</u>	<u>Nov. 2015 Est. FY 2015-16</u>	<u>Difference Incr./((Decr.))</u>
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	14,987	14,820	(167)
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 79,690,000	\$ 73,389,800	\$ (6,300,200)
Health Care Support Fund (4260-601-7503)	\$ 17,419,000	\$ (12,611,000)	\$ (30,030,000)
Title XXI - GF Match (4260-111-0001)	\$ 0	\$ 1,400	\$ 1,400
<b>Total General Fund</b>	<b>\$ 97,109,000</b>	<b>\$ 60,780,200</b>	<b>\$ (36,328,800)</b>
<b>Federal Funds</b>			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 5,992,000	\$ 5,902,000	\$ (90,000)
4260-601-7503 (Federal Title XIX HCFS)	\$ (17,419,000)	\$ 12,611,000	\$ 30,030,000
4260-111-0890 (Federal Title XXI)	\$ 0	\$ 2,600	\$ 2,600
<b>Total Federal Funds</b>	<b>\$ (11,427,000)</b>	<b>\$ 18,515,600</b>	<b>\$ 29,942,600</b>
<b>Total Funds</b>	<b>\$ 85,682,000</b>	<b>\$ 79,295,800</b>	<b>\$ (6,386,200)</b>

**November 2015 Estimate, FY 2015-16 Compared to FY 2016-17**

	<u>Nov. 2015 Est. FY 2015-16</u>	<u>Nov. 2015 Est. FY 2016-17</u>	<u>Difference Incr./((Decr.))</u>
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	14,820	13,113	(1,707)
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 73,389,800	\$ 73,441,100	\$ 51,300
Health Care Support Fund (4260-601-7503)	\$ (12,611,000)	\$ 0	\$ 12,611,000
Title XXI - GF Match (4260-111-0001)	\$ 1,400	\$ 0	\$ (1,400)
<b>Total General Fund</b>	<b>\$ 60,780,200</b>	<b>\$ 73,441,100</b>	<b>\$ 12,660,900</b>
<b>Federal Funds</b>			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 5,902,000	\$ 4,723,000	\$ (1,179,000)
4260-601-7503 (Federal Title XIX HCFS)	\$ 12,611,000	\$ 0	\$ (12,611,000)
4260-111-0890 (Federal Title XXI)	\$ 2,600	\$ 0	\$ (2,600)
<b>Total Federal Funds</b>	<b>\$ 18,515,600</b>	<b>\$ 4,723,000</b>	<b>\$ (13,792,600)</b>
<b>Total Funds</b>	<b>\$ 79,295,800</b>	<b>\$ 78,164,100</b>	<b>\$ (1,131,700)</b>

**CALIFORNIA CHILDREN'S SERVICES  
Fiscal Year 2015-16  
Funding Sources By Program**

	<u>Total Funds</u>	<u>State Funds</u>	<u>CDPH Title V Reimb.</u>	<u>Federal Title XIX HCSF</u>	<u>Federal Title XXI</u>	<u>County Funds</u>
<b>A. State Only Services</b>						
<b>1. Treatment Costs</b>						
Treatment Base	11,410,000	11,410,000	-	-	-	11,410,000
Bone Marrow Xplant 1/	125,000	125,000	-	-	-	(125,000)
Small County Adj. 2/	400,000	400,000	-	-	-	(400,000)
<b>Total Treatment Base</b>	<b>11,935,000</b>	<b>11,935,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,885,000</b>
<b>2. Therapy Costs</b>						
Therapy Base	60,044,000	60,044,000	-	-	-	60,044,000
MTU Medi-Cal Offset 3/	(5,723,000)	(5,723,000)	-	-	-	(1,908,000)
AB3632 4/	1,060,000	1,060,000	-	-	-	(1,060,000)
<b>Total Therapy Base</b>	<b>55,381,000</b>	<b>55,381,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,076,000</b>
3. Enroll/Assess Fees	(64,000)	(64,000)	-	-	-	(64,000)
4. Benefits Policy Changes	131,800	131,800	-	-	-	132,700
5. HF Safety Net Care Pool	-	(12,611,000)	-	12,611,000	-	-
	<b>\$ 67,383,800</b>	<b>\$ 54,772,800</b>	<b>\$ 0</b>	<b>\$ 12,611,000</b>	<b>\$ 0</b>	<b>\$ 68,029,700</b>
<b>B. State Only Admin.</b>						
1. County Admin.	11,562,000	5,660,000	5,902,000	-	-	11,561,000
2. Fiscal Inter.	147,000	147,000	-	-	-	-
3. FI Dental	14,000	14,000	-	-	-	-
4. CMS Net	185,000	185,000	-	-	-	-
	<b>\$ 11,908,000</b>	<b>\$ 6,006,000</b>	<b>\$ 5,902,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,561,000</b>
<b>Total CCS State Only</b>	<b>\$ 79,291,800</b>	<b>\$ 60,778,800</b>	<b>\$ 5,902,000</b>	<b>\$ 12,611,000</b>	<b>\$ 0</b>	<b>\$ 79,590,700</b>
<b>C. HFP Services</b>						
1. Treatment Base	-	-	-	-	-	-
2. Benefits Policy Changes	-	-	-	-	-	-
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>D. HFP Admin.</b>						
1. County Admin.	-	-	-	-	-	-
2. Fiscal Inter.	4,000	1,400	-	-	2,600	-
3. FI Dental	-	-	-	-	-	-
4. CMS Net	-	-	-	-	-	-
	<b>\$ 4,000</b>	<b>\$ 1,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,600</b>	<b>\$ 0</b>
<b>Total HFP</b>	<b>\$ 4,000</b>	<b>\$ 1,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,600</b>	<b>\$ 0</b>
<b>GRAND TOTAL</b>	<b>\$ 79,295,800</b>	<b>\$ 60,780,200</b>	<b>\$ 5,902,000</b>	<b>\$ 12,611,000</b>	<b>\$ 2,600</b>	<b>\$ 79,590,700</b>

NOTE: County Funds are shown for information only, and are not included in Total Funds.

- 1/ An estimated \$250,000 in certain bone marrow transplant costs are included in the treatment base regressions at 50% GF, 50% County funds. Since they are funded by 100% GF, \$125,000 is shifted from County to General Fund.
- 2/ An estimated \$800,000 in catastrophic small county services costs are included in the treatment base regressions at 50% GF, 50% County funds. Since they are funded by 100% GF, \$400,000 is shifted from County to General Fund.
- 3/ Medical Therapy Unit (MTU) costs are included in the therapy costs used in the base regressions, and are therefore included in the therapy base at 50% GF/50% County funds. The costs that are reimbursed by Medi-Cal reduce program costs 75% GF, 25% County funds.
- 4/ AB3632 costs are included in the therapy costs used in the base regressions, and are therefore included in the therapy base at 50% GF, 50% County funds. Since they are funded by 100% GF, 50% of the total AB3632 costs are is shifted from County to General Fund.

**CALIFORNIA CHILDREN'S SERVICES  
Fiscal Year 2016-17  
Funding Sources By Program**

	<u>Total Funds</u>	<u>State Funds</u>	<u>CDPH Title V Reimb.</u>	<u>Federal Title XIX HCSF</u>	<u>Federal Title XXI</u>	<u>County Funds</u>
<b>A. State Only Services</b>						
<b>1. Treatment Costs</b>						
Treatment Base	11,410,000	11,410,000	-	-	-	11,410,000
Bone Marrow Xplant 1/	125,000	125,000	-	-	-	(125,000)
Small County Adj. 2/	400,000	400,000	-	-	-	(400,000)
<b>Total Treatment Base</b>	<b>11,935,000</b>	<b>11,935,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,885,000</b>
<b>2. Therapy Costs</b>						
Therapy Base	61,188,000	61,188,000	-	-	-	61,188,000
MTU Medi-Cal Offset 3/	(5,723,000)	(5,723,000)	-	-	-	(1,908,000)
AB3632 4/	1,060,000	1,060,000	-	-	-	(1,060,000)
<b>Total Therapy Base</b>	<b>56,525,000</b>	<b>56,525,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,220,000</b>
3. Enroll/Assess Fees	(64,000)	(64,000)	-	-	-	(64,000)
4. Benefits Policy Changes	(1,220,900)	(1,220,900)	-	-	-	(1,220,000)
5. HF Safety Net Care Pool	-	-	-	-	-	-
	<b>\$ 67,175,100</b>	<b>\$ 67,175,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 67,821,000</b>
<b>B. State Only Admin.</b>						
1. County Admin.	10,681,000	5,958,000	4,723,000	-	-	10,680,000
2. Fiscal Inter.	112,000	112,000	-	-	-	-
3. FI Dental	15,000	15,000	-	-	-	-
4. CMS Net	181,000	181,000	-	-	-	-
	<b>\$ 10,989,000</b>	<b>\$ 6,266,000</b>	<b>\$ 4,723,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,680,000</b>
<b>Total CCS State Only</b>	<b>\$ 78,164,100</b>	<b>\$ 73,441,100</b>	<b>\$ 4,723,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 78,501,000</b>
<b>C. HFP Services</b>						
1. Treatment Base	-	-	-	-	-	-
2. Benefits Policy Changes	-	-	-	-	-	-
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>D. HFP Admin.</b>						
1. County Admin.	-	-	-	-	-	-
2. Fiscal Inter.	-	-	-	-	-	-
3. FI Dental	-	-	-	-	-	-
4. CMS Net	-	-	-	-	-	-
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total HFP</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>GRAND TOTAL</b>	<b>\$ 78,164,100</b>	<b>\$ 73,441,100</b>	<b>\$ 4,723,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 78,501,000</b>

NOTE: County Funds are shown for information only, and are not included in Total Funds.

- 1/ An estimated \$250,000 in certain bone marrow transplant costs are included in the treatment base regressions at 50% GF, 50% County funds. Since they are funded by 100% GF, \$125,000 is shifted from County to General Fund.
- 2/ An estimated \$800,000 in catastrophic small county services costs are included in the treatment base regressions at 50% GF, 50% County funds. Since they are funded by 100% GF, \$400,000 is shifted from County to General Fund.
- 3/ Medical Therapy Unit (MTU) costs are included in the therapy costs used in the base regressions, and are therefore included in the therapy base at 50% GF/50% County funds. The costs that are reimbursed by Medi-Cal reduce program costs 75% GF, 25% County funds.
- 4/ AB3632 costs are included in the therapy costs used in the base regressions, and are therefore included in the therapy base at 50% GF, 50% County funds. Since they are funded by 100% GF, 50% of the total AB3632 costs are is shifted from County to General Fund.

**CALIFORNIA CHILDREN'S SERVICES**  
**Program Requirements, Total Funds**  
**Fiscal Year 2015-16**

<b>November 2015 Estimate Compared to May 2015 Estimate, Total Funds</b>			
	<b>Appropriation</b>	<b>Nov. 2015 Est.</b>	<b>Difference</b>
	<b>FY 2015-16</b>	<b>FY 2015-16</b>	<b>Incr./.(Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b><u>\$ 73,523,000</u></b>	<b><u>\$ 67,383,800</u></b>	<b><u>\$ (6,139,200)</u></b>
1. Treatment Services	17,877,000	11,935,000	(5,942,000)
2. Medical Therapy Program	57,195,000	55,381,000	(1,814,000)
3. Benefits Policy Changes	(1,469,000)	131,800	1,600,800
4. Enroll/Assessment Fees	(80,000)	(64,000)	16,000
<b>B. CCS Administration</b>			
1. County Administration	11,738,000	11,562,000	(176,000)
2. Fiscal Intermediary	421,000	346,000	(75,000)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 85,682,000</u></b>	<b><u>\$ 79,291,800</u></b>	<b><u>\$ (6,390,200)</u></b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	-	-	-
2. Benefits Policy Changes	-	-	-
<b>B. Healthy Families Administration</b>			
1. County Administration	-	-	-
2. Fiscal Intermediary	-	4,000	4,000
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 0</u></b>	<b><u>\$ 4,000</u></b>	<b><u>\$ 4,000</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 85,682,000</u></b>	<b><u>\$ 79,295,800</u></b>	<b><u>\$ (6,386,200)</u></b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Program Requirements, General Fund and Federal Funds**  
**Fiscal Year 2015-16**

**November 2015 Estimate Compared to May 2015 Estimate, General Fund**

	Appropriation FY 2015-16	Nov. 2015 Est. FY 2015-16	Difference Incr./(Decr.)
<b>A. Total CCS State Only Services</b>	<b><u>\$ 90,942,000</u></b>	<b><u>\$ 54,772,800</u></b>	<b><u>\$ (36,169,200)</u></b>
1. Treatment Services	17,877,000	11,935,000	(5,942,000)
2. Medical Therapy Program	57,195,000	55,381,000	(1,814,000)
3. Benefits Policy Changes	(1,469,000)	131,800	1,600,800
4. Enroll/Assessment Fees	(80,000)	(64,000)	16,000
5. HF Safety Net Care Pool	17,419,000	(12,611,000)	(30,030,000)
<b>B. CCS Administration</b>			
1. County Administration	5,746,000	5,660,000	(86,000)
2. Fiscal Intermediary	421,000	346,000	(75,000)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 97,109,000</u></b>	<b><u>\$ 60,778,800</u></b>	<b><u>\$ (36,330,200)</u></b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	-	-	-
2. Benefits Policy Changes	-	-	-
<b>B. Healthy Families Administration</b>			
1. County Administration	-	-	-
2. Fiscal Intermediary	-	1,400	1,400
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 0</u></b>	<b><u>\$ 1,400</u></b>	<b><u>\$ 1,400</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 97,109,000</u></b>	<b><u>\$ 60,780,200</u></b>	<b><u>\$ (36,328,800)</u></b>

**November 2015 Estimate Compared to May 2015 Estimate, Federal Funds**

	Appropriation FY 2015-16	Nov. 2015 Est. FY 2015-16	Difference Incr./(Decr.)
<b>A. Total CCS State Only Services</b>	<b><u>\$ (17,419,000)</u></b>	<b><u>\$ 12,611,000</u></b>	<b><u>\$ 30,030,000</u></b>
1. Title XIX Health Care Support Fund	(17,419,000)	12,611,000	30,030,000
<b>B. CCS Administration</b>			
1. County Administration	5,992,000	5,902,000	(90,000)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ (11,427,000)</u></b>	<b><u>\$ 18,513,000</u></b>	<b><u>\$ 29,940,000</u></b>
<b>A. Healthy Families Program - Title XXI</b>			
1. Treatment Services	-	-	-
2. Benefits Policy Changes	-	-	-
<b>B. Healthy Families Administration - Title XXI</b>			
1. County Administration	-	-	-
2. Fiscal Intermediary	-	2,600	2,600
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 0</u></b>	<b><u>\$ 2,600</u></b>	<b><u>\$ 2,600</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ (11,427,000)</u></b>	<b><u>\$ 18,515,600</u></b>	<b><u>\$ 29,942,600</u></b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Program Requirements, Total Funds**  
**Budget Year Compared to Current Year**

<b>November 2015 Estimate, FY 2015-16 Compared to FY 2016-17, Total Funds</b>			
	<b>Nov. 2015 Est.</b>	<b>Nov. 2015 Est.</b>	<b>Difference</b>
	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>Incr./.(Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b>\$ 67,383,800</b>	<b>\$ 67,175,100</b>	<b>\$ (208,700)</b>
1. Treatment Services	11,935,000	11,935,000	-
2. Medical Therapy Program	55,381,000	56,525,000	1,144,000
3. Benefits Policy Changes	131,800	(1,220,900)	(1,352,700)
4. Enroll/Assessment Fees	(64,000)	(64,000)	-
<b>B. CCS Administration</b>			
1. County Administration	11,562,000	10,681,000	(881,000)
2. Fiscal Intermediary	346,000	308,000	(38,000)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 79,291,800</b>	<b>\$ 78,164,100</b>	<b>\$ (1,127,700)</b>
			-
<b>A. Healthy Families Program</b>			-
1. Treatment Services	-	-	-
2. Benefits Policy Changes	-	-	-
<b>B. Healthy Families Administration</b>			
1. County Administration	-	-	-
2. Fiscal Intermediary	4,000	-	(4,000)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 4,000</b>	<b>\$ 0</b>	<b>\$ (4,000)</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 79,295,800</b>	<b>\$ 78,164,100</b>	<b>\$ (1,131,700)</b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Program Requirements, General Fund and Federal Funds**  
**Budget Year Compared to Current Year**

<b>November 2015 Estimate, FY 2015-16 Compared to FY 2016-17, General Fund</b>			
	<u>Nov. 2015 Est. FY 2015-16</u>	<u>Nov. 2015 Est. FY 2016-17</u>	<u>Difference Incr./((Decr.)</u>
<b>A. Total CCS State Only Services</b>	<b><u>\$ 54,772,800</u></b>	<b><u>\$ 67,175,100</u></b>	<b><u>\$ 12,402,300</u></b>
1. Treatment Services	11,935,000	11,935,000	-
2. Medical Therapy Program	55,381,000	56,525,000	1,144,000
3. Benefits Policy Changes	131,800	(1,220,900)	(1,352,700)
4. Enroll/Assessment Fees	(64,000)	(64,000)	-
5. HF Safety Net Care Pool	(12,611,000)	-	12,611,000
<b>B. CCS Administration</b>			
1. County Administration	5,660,000	5,958,000	298,000
2. Fiscal Intermediary	346,000	308,000	(38,000)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 60,778,800</u></b>	<b><u>\$ 73,441,100</u></b>	<b><u>\$ 12,662,300</u></b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	-	-	-
2. Benefits Policy Changes	-	-	-
<b>B. Healthy Families Administration</b>			
1. County Administration	-	-	-
2. Fiscal Intermediary	1,400	-	(1,400)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 1,400</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ (1,400)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 60,780,200</u></b>	<b><u>\$ 73,441,100</u></b>	<b><u>\$ 12,660,900</u></b>

<b>November 2015 Estimate, FY 2015-16 Compared to FY 2016-17, Federal Funds</b>			
	<u>Nov. 2015 Est. FY 2015-16</u>	<u>Nov. 2015 Est. FY 2016-17</u>	<u>Difference Incr./((Decr.)</u>
<b>A. Total CCS State Only Services</b>	<b><u>\$ 12,611,000</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ (12,611,000)</u></b>
1. Title XIX Health Care Support Fund	12,611,000	-	(12,611,000)
<b>B. CCS Administration</b>			
1. County Administration	5,902,000	4,723,000	(1,179,000)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 18,513,000</u></b>	<b><u>\$ 4,723,000</u></b>	<b><u>\$ (13,790,000)</u></b>
<b>A. Healthy Families Program - Title XXI</b>			
1. Treatment Services	-	-	-
2. Benefits Policy Changes	-	-	-
<b>B. Healthy Families Administration - Title XXI</b>			
1. County Administration	-	-	-
2. Fiscal Intermediary	2,600	-	(2,600)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 2,600</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ (2,600)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 18,515,600</u></b>	<b><u>\$ 4,723,000</u></b>	<b><u>\$ (13,792,600)</u></b>

**CALIFORNIA CHILDREN'S SERVICES  
Comparison of Assumed Fiscal Impacts of Policy Changes**

Fiscal Year 2015-16, November 2015 Estimate Compared to Appropriation								
<u>POLICY CHG.</u>			FY 2015-16 APPROPRIATION		NOVEMBER 2015 ESTIMATE		DIFFERENCE, Incr./.(Decr.)	
<u>TYPE</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>TOTAL FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL FUNDS</u>	<u>STATE FUNDS</u>
<b>CCS STATE ONLY</b>								
Other	1	ENROLLMENT AND ASSESSMENT FEES	-\$80,000	-\$80,000	-\$64,000	-\$64,000	\$16,000	\$16,000
Co. Admin.	2	COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY	\$11,738,000	\$11,738,000	\$11,738,000	\$11,738,000	\$0	\$0
FI	3A	FISCAL INTERMEDIARY EXPENDITURES - CCS STATE ONLY	\$212,000	\$212,000	\$147,000	\$147,000	-\$65,000	-\$65,000
FI	4	FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS STATE ONLY	\$15,000	\$15,000	\$14,000	\$14,000	-\$1,000	-\$1,000
FI	5	CMS NET - CCS STATE ONLY	\$194,000	\$194,000	\$185,000	\$185,000	-\$9,000	-\$9,000
Other	6	MH/UCD & BTR - SAFETY NET CARE POOL	\$0	\$0	\$0	\$0	\$0	\$0
Co. Admin.	7	TITLE V REIMBURSEMENT FROM CDPH	\$0	-\$5,992,000	\$0	-\$5,992,000	\$0	\$0
Benefits	8	CCS DRUG REBATES	-\$120,000	-\$120,000	-\$123,000	-\$123,000	-\$3,000	-\$3,000
Benefits	9	ORKAMBI BENEFIT - CCS STATE ONLY	\$0	\$0	\$368,200	\$368,200	\$368,200	\$368,200
Co. Admin.	10	MEDI-CAL EXPANSION FOR UNDOCUMENTED CHILDREN - CCS	\$0	\$0	-\$176,000	-\$86,000	-\$176,000	-\$86,000
Benefits	11	MEDI-CAL EXPANSION FOR UNDOCUMENTED CHILDREN - CCS	\$0	\$0	-\$113,400	-\$113,400	-\$113,400	-\$113,400
Benefits	12	ACA IMPACT TO THE CCS PROGRAM	-\$1,349,000	-\$1,349,000	\$0	\$0	\$1,349,000	\$1,349,000
			\$10,610,000	\$4,618,000	\$11,975,800	\$6,073,800	\$1,365,800	\$1,455,800
<b>CCS-HFP</b>								
FI	3B	FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP	\$0	\$0	\$4,000	\$1,400	\$4,000	\$1,400
			\$0	\$0	\$4,000	\$1,400	\$4,000	\$1,400
			<b><u>\$10,610,000</u></b>	<b><u>\$4,618,000</u></b>	<b><u>\$11,979,800</u></b>	<b><u>\$6,075,200</u></b>	<b><u>\$1,369,800</u></b>	<b><u>\$1,457,200</u></b>
		<b>CCS TOTAL</b>						

<sup>1</sup> Funds are referenced separately in the CCS Funding Sources pages.

**CALIFORNIA CHILDREN'S SERVICES  
Comparison of Assumed Fiscal Impacts of Policy Changes**

Fiscal Year 2015-16 Compared to Fiscal Year 2016-17								
<u>POLICY CHG.</u>			Nov. 2015 Est. for FY 2015-16		Nov. 2015 Est. for FY 2016-17		DIFFERENCE, Incr./.(Decr.)	
<u>TYPE</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>TOTAL FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL FUNDS</u>	<u>STATE FUNDS</u>
<b>CCS STATE ONLY</b>								
Other	1	ENROLLMENT AND ASSESSMENT FEES	-\$64,000	-\$64,000	-\$64,000	-\$64,000	\$0	\$0
Co. Admin.	2	COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY	\$11,738,000	\$11,738,000	\$11,738,000	\$11,738,000	\$0	\$0
FI	3A	FISCAL INTERMEDIARY EXPENDITURES - CCS STATE ONLY	\$147,000	\$147,000	\$112,000	\$112,000	-\$35,000	-\$35,000
FI	4	FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS STATE ONLY	\$14,000	\$14,000	\$15,000	\$15,000	\$1,000	\$1,000
FI	5	CMS NET - CCS STATE ONLY	\$185,000	\$185,000	\$181,000	\$181,000	-\$4,000	-\$4,000
Other	6	MH/UCD & BTR - SAFETY NET CARE POOL	\$0	\$0	\$0	\$0	\$0	\$0
Co. Admin.	7	TITLE V REIMBURSEMENT FROM CDPH	\$0	-\$5,992,000	\$0	-\$5,262,000	\$0	\$730,000
Benefits	8	CCS DRUG REBATES	-\$123,000	-\$123,000	-\$91,000	-\$91,000	\$32,000	\$32,000
Benefits	9	ORKAMBI BENEFIT - CCS STATE ONLY	\$368,200	\$368,200	\$1,036,000	\$1,036,000	\$667,800	\$667,800
Co. Admin.	10	MEDI-CAL EXPANSION FOR UNDOCUMENTED CHILDREN - CCS	-\$176,000	-\$86,000	-\$1,057,000	-\$518,000	-\$881,000	-\$432,000
Benefits	11	MEDI-CAL EXPANSION FOR UNDOCUMENTED CHILDREN - CCS	-\$113,400	-\$113,400	-\$2,165,900	-\$2,165,900	-\$2,052,500	-\$2,052,500
Benefits	12	ACA IMPACT TO THE CCS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0
			<u>\$11,975,800</u>	<u>\$6,073,800</u>	<u>\$9,704,100</u>	<u>\$4,981,100</u>	<u>-\$2,271,700</u>	<u>-\$1,092,700</u>
<b>CCS-HFP</b>								
FI	3B	FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP	\$4,000	\$1,400	\$0	\$0	-\$4,000	-\$1,400
			<u>\$4,000</u>	<u>\$1,400</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$4,000</u>	<u>-\$1,400</u>
		<b>CCS TOTAL</b>	<b><u>\$11,979,800</u></b>	<b><u>\$6,075,200</u></b>	<b><u>\$9,704,100</u></b>	<b><u>\$4,981,100</u></b>	<b><u>-\$2,275,700</u></b>	<b><u>-\$1,094,100</u></b>

<sup>1</sup> Funds are referenced separately in the CCS Funding Sources pages.

**ENROLLMENT AND ASSESSMENT FEES**

**POLICY CHANGE NUMBER:** 1  
**IMPLEMENTATION DATE:** 7/1994  
**ANALYST:** Stephanie Hockman

		<u>FY 2015-16</u>	<u>FY 2016-17</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	<b>-\$64,000</b>	<b>-\$64,000</b>
	<b>- GENERAL FUND</b>	<b>-\$64,000</b>	<b>-\$64,000</b>
<b>PAYMENT LAG</b>		<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>		<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	<b>-\$64,000</b>	<b>-\$64,000</b>
	<b>- GENERAL FUND</b>	<b>-\$64,000</b>	<b>-\$64,000</b>
	<b>- COUNTY FUNDS</b>	<b>-\$64,000</b>	<b>-\$64,000</b>

**Purpose:**

This policy change estimates the total collected annual assessment fees and enrollment fees from California Children's Services (CCS) clients.

**Authority:**

Health & Safety Code 123870 and 123900

**Interdependent Policy Changes:**

Not Applicable

**Background:**

The CCS program requires an annual assessment fee and an annual enrollment fee. The fees are based on family income and CCS services received. Fees received are split 50/50 between the State and the counties by offsetting the counties' allocated fee revenues against the State's portion of reimbursements to the counties.

**Reason for Change from Prior Estimate:**

Actual fees collected were lower than previously estimated and is assumed to be due to the decrease in caseload.

**Methodology:**

1. The enrollment and assessment fees are estimated using the trend in enrollment and assessment fees received for September 2006 - March 2015.

	<u>FY 2015-16</u>	<u>FY 2016-17</u>
Enrollment Fees:	\$88,000	\$88,000
Assessment Fees:	\$40,000	\$40,000
<b>Total:</b>	<b>\$128,000 (\$64,000 GF Offset)</b>	<b>\$128,000 (\$64,000 GF Offset)</b>

**Funding:**

General Fund (4260-111-0001)

County Funds\*

\* Not Included in Total Funds

**COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY**

**POLICY CHANGE NUMBER:** 2  
**IMPLEMENTATION DATE:** 7/2003  
**ANALYST:** Stephanie Hockman

		<u>FY 2015-16</u>	<u>FY 2016-17</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	\$11,738,000	\$11,738,000
	- GENERAL FUND	\$11,738,000	\$11,738,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	\$11,738,000	\$11,738,000
	- GENERAL FUND	\$11,738,000	\$11,738,000
	- COUNTY FUNDS	\$11,737,000	\$11,737,000

**Purpose:**

This policy change estimates the county administrative costs of California Children's Services (CCS) State Only Program.

**Authority:**

Health & Safety Code 123955(a)(e)

**Interdependent Policy Changes:**

Not Applicable

**Background:**

Beginning in FY 2003-04, a portion of County Administrative Costs is being claimed under CCS State Only. The State reimburses counties for 50% of their CCS State Only actual case management administrative costs.

**Reason for Change from Prior Estimate:**

The is no material change for FY 2015-16.

**Methodology:**

1. For FY 2015-16, the CCS State Only base county administration reimbursement level is based on budgeted county expenditures for FY 2015-16 in the May 2015 Estimate:

**FY 2015-16 : \$23,475,000 (\$11,738,000 GF) (Includes County Funds)**

2. Based on the November 2015 Family Health Estimate, caseload is expected to remain constant from FY 2015-16 to FY 2016-17.

**FY 2016-17 : \$23,475,000 (\$11,738,000 GF) (Includes County Funds)**

**Funding:**

General Fund (4260-111-0001)

County Funds\*

\* Not included in Total Funds

**FISCAL INTERMEDIARY EXPENDITURES - CCS STATE ONLY**

**POLICY CHANGE NUMBER:** 3A  
**IMPLEMENTATION DATE:** 7/1993  
**ANALYST:** Jason Moody

		<u>FY 2015-16</u>	<u>FY 2016-17</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	<b>\$147,000</b>	<b>\$112,000</b>
	<b>- GENERAL FUND</b>	<b>\$147,000</b>	<b>\$112,000</b>
<b>PAYMENT LAG</b>		<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>		<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	<b>\$147,000</b>	<b>\$112,000</b>
	<b>- GENERAL FUND</b>	<b>\$147,000</b>	<b>\$112,000</b>

**Purpose:**

This policy change estimates the expenditures paid to the medical fiscal intermediary (FI) for the administrative cost of adjudicating California Children's Services (CCS) State Only medical claims.

**Authority:**

Health & Safety Code 123822

**Interdependent Policy Changes:**

Not Applicable

**Background:**

CCS medical claims are paid by the medical FI. Administrative costs are reimbursed based on cost per adjudicated claim line (ACL).

**Reason for Change from Prior Estimate:**

Updated data became available for claim months.

**Methodology:**

1. The estimated medical FI administrative costs are:

	<b>Estimated ACLs</b>	<b>Ave Cost per ACLs</b>	<b>Estimated ACL Expenditure</b>
<b>FY 2015-16</b>			
General ACLs	132,369	\$ 0.97	\$ 128,000
Online ACLs	27,706	\$ 0.70	\$ 19,000
<b>Total FY 2015-16</b>			<b>\$ 147,000</b>

	<b>Estimated ACLs</b>	<b>Ave Cost per ACLs</b>	<b>Estimated ACL Expenditure</b>
<b>FY 2016-17</b>			
General ACLs	132,369	\$ 0.73	\$ 97,000
Online ACLs	27,706	\$ 0.56	\$ 15,000
<b>Total FY 2016-17</b>			<b>\$ 112,000</b>

**Funding:**

100% GF (4260-111-0001)

**FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP**

**POLICY CHANGE NUMBER:** 3B  
**IMPLEMENTATION DATE:** 7/2003  
**ANALYST:** Jason Moody

	<u>FY 2015-16</u>	<u>FY 2016-17</u>
<b>FULL YEAR COST - TOTAL FUNDS</b>	<b>\$4,000</b>	<b>\$0</b>
- GENERAL FUND	\$1,400	\$0
- FEDERAL FUNDS TITLE XXI	\$2,600	\$0
<b>PAYMENT LAG</b>	<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>	<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE - TOTAL FUNDS</b>	<b>\$4,000</b>	<b>\$0</b>
- GENERAL FUND	\$1,400	\$0
- FEDERAL FUNDS TITLE XXI	\$2,600	\$0

**Purpose:**

This policy change estimates the expenditures paid to the medical fiscal intermediary (FI) for the administrative cost of adjudicating California Children's Services (CCS) - Healthy Families medical claims.

**Authority:**

Health & Safety Code 123822

**Interdependent Policy Changes:**

Not Applicable

**Background:**

CCS medical claims are paid by the medical FI. Administrative costs are reimbursed based on cost per adjudicated claim line (ACL).

Effective January 1, 2013, the Healthy Families Program (HFP) subscribers began transitioning into Medi-Cal through a phase-in methodology. HFP sent to the counties the current subscribers' applications and information. The final group transitioned November 1, 2013. The program has since been renamed as the Targeted Low Income Children's Program.

**Reason for Change from Prior Estimate:**

FY 2014-15 costs shifted to FY 2015-16.

**Methodology:**

1. The estimated medical FI administrative costs are:

	<b>Estimated ACLs</b>	<b>Ave Cost per ACLs</b>	<b>TF</b>	<b>GF</b>
<b>FY 2015-16</b>				
General ACLs	3,897	\$0.97	<b>\$4,000</b>	<b>\$1,400</b>

**Funding:**

65% Title XXI / 35% GF (4260-113-0001/0890)

**FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS STATE ONLY**

**POLICY CHANGE NUMBER:** 4  
**IMPLEMENTATION DATE:** 8/2003  
**ANALYST:** Sandra Bannerman

		<u>FY 2015-16</u>	<u>FY 2016-17</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	<b>\$14,000</b>	<b>\$15,000</b>
	<b>- GENERAL FUND</b>	<b>\$14,000</b>	<b>\$15,000</b>
<b>PAYMENT LAG</b>		<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>		<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	<b>\$14,000</b>	<b>\$15,000</b>
	<b>- GENERAL FUND</b>	<b>\$14,000</b>	<b>\$15,000</b>

**Purpose:**

This policy change estimates the expenditures paid to the dental fiscal intermediary, Delta Dental, for the administrative cost of adjudicating the California Children's Services (CCS) State Only dental claims.

**Authority:**

Health & Safety Code 123822

**Interdependent Policy Changes:**

Not Applicable

**Background:**

CCS State Only dental claims are adjudicated by Delta Dental and administrative costs are reimbursed based on cost per adjudicated claim line (ACL) and Treatment Authorization Request (TAR).

Beginning FY 2012-13, the Department reimburses Delta Dental for indirect costs related to CCS State Only dental claims.

**Reason for Change from Prior Estimate:**

Estimate was updated with February 2015 to June 2015 actuals. CCS State Only dental ACLs and TARs rates were also updated.

**Methodology:**

1. Assume CCS State Only dental ACLs & TARs rates for FY 2015-16 are \$1.44 and \$8.45, respectively.
2. Assume CCS State Only dental ACLs & TARs rates for FY 2016-17 are \$1.46 and \$8.53, respectively.

3. Assume the indirect cost per ACLs & TARs are \$1.12 and \$1.17, respectively, and will be included in the rate.
4. FY 2015-16: \$1.44 + \$1.12 = \$2.56 ACL  
                   \$8.45 + \$1.17 = \$9.62 TAR
5. FY 2016-17: \$1.46 + \$1.12 = \$2.58 ACL  
                   \$8.53 + \$1.17 = \$9.70 TAR

<b>FY 2015-16</b>	<u><b>Estimated</b></u>		<u><b>Rates</b></u>		<u><b>Estimated</b></u>	
	<u><b>Claims</b></u>				<u><b>Expenditure</b></u>	
ACLs	4,118	\$	2.56	\$	11,000	
TARs	337	\$	9.62	\$	3,000	
<b>Total FY 2015-16</b>					<b>\$ 14,000</b>	<b>(\$14,000 GF)</b>
<b>FY 2016-17</b>	<u><b>Estimated</b></u>		<u><b>Rates</b></u>		<u><b>Estimated</b></u>	
	<u><b>Claims</b></u>				<u><b>Expenditure</b></u>	
ACLs	4,313	\$	2.58	\$	11,000	
TARs	362	\$	9.70	\$	4,000	
<b>Total FY 2016-17</b>					<b>\$ 15,000</b>	<b>(\$15,000 GF)</b>

**Funding:**  
 100% GF (4260-111-0001)

**CMS NET - CCS STATE ONLY**

**POLICY CHANGE NUMBER:** 5  
**IMPLEMENTATION DATE:** 7/2004  
**ANALYST:** Stephanie Hockman

	<u>FY 2015-16</u>	<u>FY 2016-17</u>
<b>FULL YEAR COST - TOTAL FUNDS</b>	<b>\$185,000</b>	<b>\$181,000</b>
<b>- GENERAL FUND</b>	<b>\$185,000</b>	<b>\$181,000</b>
<b>PAYMENT LAG</b>	<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>	<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE - TOTAL FUNDS</b>	<b>\$185,000</b>	<b>\$181,000</b>
<b>- GENERAL FUND</b>	<b>\$185,000</b>	<b>\$181,000</b>

**Purpose:**

This policy change estimates the costs for Children's Medical Services Network (CMS Net).

**Authority:**

AB 442 (Chapter 1161, Statutes of 2002)  
 Health & Safety Code 123800 et seq.

**Interdependent Policy Changes:**

Not Applicable

**Background:**

The California Children's Services (CCS) program utilizes the CMS Net automated system to support case management activities such as patient registration, medical and financial eligibility determination, letter generation, and authorization of services. CMS Net was implemented in 1992 in the State regional offices and several small counties. In 2004, it was expanded to all 58 CCS counties, the three State CCS regional offices, and the Genetically Handicapped Persons Program.

**Reason for Change from Prior Estimate:**

Updated CMS Net actual expenditures through July 2015 reflect a decrease, lowering estimated data processing costs.

**Methodology:**

1. CMS Net costs are allocated to the CCS programmatic caseload cohorts, CCS State-Only, CCS Medi-Cal, and CCS Optional Targeted Low Income Children's Program (OTLICP) Medi-Cal, based on cohort caseload as a percentage of the overall CCS caseload.
2. CMS Net system costs for FY 2015-16 are estimated to be \$2,242,000. FY 2016-17 costs are estimated to be \$2,227,000.

3. Based on estimated FY 2015-16 and FY 2016-17 caseload counts, costs for CMS Net are projected to be split:

	<b>FY 2015-16</b>		<b>CMS Net</b>
	<b><u>Caseload</u></b>	<b><u>Percentage</u></b>	<b><u>Allocation</u></b>
CCS State-Only	15,161	8.2%	\$ <b>185,000</b>
CCS Medi-Cal	147,640	80.0%	\$ 1,793,000
CCS OTLICP	<u>21,747</u>	<u>11.8%</u>	<u>\$ 264,000</u>
Total	184,548	100.0%	\$ 2,242,000

	<b>FY 2016-17</b>		<b>CMS Net</b>
	<b><u>Caseload</u></b>	<b><u>Percentage</u></b>	<b><u>Allocation</u></b>
CCS State-Only	15,161	8.1%	\$ <b>181,000</b>
CCS Medi-Cal	150,367	80.3%	\$ 1,788,000
CCS OTLICP	<u>21,747</u>	<u>11.6%</u>	<u>\$ 258,000</u>
Total	187,275	100.0%	\$ 2,227,000

4. Data processing estimated costs are based on:
- system utilization;
  - system functionality, including the Health Insurance Portability and Accountability Act (HIPAA) compliance and disaster recovery; and
  - the Stephen P. Teale Data Center base rates, including increasing licensing fees.
5. CCS State Only costs for CMS Net are 100% General Fund.

**Funding:**

General Fund (4260-111-0001)

**MH/UCD & BTR - SAFETY NET CARE POOL**

**POLICY CHANGE NUMBER:** 6  
**IMPLEMENTATION DATE:** 9/2005  
**ANALYST:** Joy Oda

	<u>FY 2015-16</u>	<u>FY 2016-17</u>
<b>FULL YEAR COST - TOTAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>
<b>- GENERAL FUND</b>	<b>\$0</b>	<b>\$0</b>
<b>PAYMENT LAG</b>	<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>	<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE - TOTAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>
<b>- GENERAL FUND</b>	<b>\$0</b>	<b>\$0</b>

**Purpose:**

This policy change reflects the federal reimbursement received by the Department for a portion of the California Children Services (CCS) Program claims based on the certification of public expenditures (CPEs).

**Authority:**

SB 1100 (Chapter 560, Statutes of 2005), Welfare & Institutions Code 14166.22  
 Medi-Cal Hospital/Uninsured Care Section 1115(a) Medicaid Demonstration (MH/UCD)  
 California Bridge to Reform Section 1115(a) Medicaid Demonstration (BTR)

**Interdependent Policy Changes:**

Not Applicable

**Background:**

Effective September 1, 2005, based on the Special Terms and Conditions of the MH/UCD, the Department may claim federal reimbursement for the CCS from the Safety Net Care Pool (SNCP) funding established by the MH/UCD. The CCS program provides diagnostic and treatment services, medical case management, and physical and occupational therapy health care services to children under 21 years of age with CCS-eligible conditions in families unable to afford catastrophic health care costs.

The MH/UCD was extended for two months until October 31, 2010. Effective November 1, 2010, the Center for Medicare and Medicaid Services (CMS) approved a five-year demonstration, the BTR. The Special Terms and Conditions of the BTR allow the State to claim federal financial participation (FFP) using the CPEs of approved Designated State Health Programs (DSHPs). The CCS program is included in the list of DSHPs. Funding for the two-month extension of the prior MH/UCD SNCP is included in the BTR. This policy change includes the impact of the BTR.

**Reason for Change from Prior Estimate:**

DY 2010-11 final reconciliations were updated and delayed from FY 2014-15 to FY 2015-16. In addition, DY 2012-13 final reconciliations are delayed and no longer in this estimate.

**Methodology:**

1. Total eligible expenditures have been reduced by 17.79% under the MH/UCD and 13.95% under the BTR to adjust for services provided to undocumented persons. The FFP received for CCS will be deposited in the Health Care Support Fund, Item 4260-601-7503. These funds are transferred to the Family Health Estimate. The GF impact is reflected in the Family Health Estimate.
2. The final reconciliation for DY 2010-11 has been updated and the Department estimates it will claim an additional \$6.061 million in federal funds in FY 2015-16.
3. The BTR will end on October 31, 2015. The Department assumes the BTR funding will not continue in the subsequent waiver.

(Dollars in Thousands)

<b>FY 2015-16</b>	<b>TF</b>	<b>GF</b>	<b>FF</b>
DSHP-BTR (DY 2014-15)	\$0	(\$6,550)	\$6,550
DY 2010-11 Final Reconciliation		(\$6,061)	\$6,061
<b>Total</b>	<b>\$0</b>	<b>(\$12,611)</b>	<b>\$12,611</b>

**Funding:**

100% Health Care Support Fund (4260-601-7503)

100% GF (4260-111-0001)

**TITLE V REIMBURSEMENT FROM CDPH**

**POLICY CHANGE NUMBER:** 7  
**IMPLEMENTATION DATE:** 7/2007  
**ANALYST:** Jason Moody

	<u>FY 2015-16</u>	<u>FY 2016-17</u>
<b>FULL YEAR COST</b>		
- TOTAL FUNDS	\$0	\$0
- GENERAL FUND	-\$5,992,000	-\$5,262,000
- FEDERAL FUNDS TITLE V	\$5,992,000	\$5,262,000
<b>PAYMENT LAG</b>	1.0000	1.0000
<b>% REFLECTED IN BASE</b>	0.00%	0.00%
<b>APPLIED TO BASE</b>		
- TOTAL FUNDS	\$0	\$0
- GENERAL FUND	-\$5,992,000	-\$5,262,000
- FEDERAL FUNDS TITLE V	\$5,992,000	\$5,262,000

**Purpose:**

This policy change estimates the Title V grant authorized for the California Children's Services (CCS) program.

**Authority:**

Social Security Act 501 and 505 (42 USC 701 and 705)

**Interdependent Policy Changes:**

Not Applicable

**Background:**

The federal Title V Maternal and Child Health program provides funding for preventive and primary care services for children; infant and mothers; and children and youth with special health care needs (CYSHCN). The CCS program is California's designated CYSHCN program and, therefore, receives a portion of California's Title V funds. The California Department of Public Health, as the single state agency for Title V, administers the Title V grant. The Title V federal funding for the CCS program is shown as a reimbursement in the Department's Family Health Estimate.

**Reason for Change from Prior Estimate:**

There is no change.

**Methodology:**

1. For FY 2015-16, the grant funds increased by \$140,000 and \$590,000 was added for county administration support costs. The amount to be received is \$5,992,000.
2. For FY 2016-17, the amount expected to be received is \$5,262,000.

**Funding:**

CDPH Title V Reimbursement (4260-601-0995)

100% General Fund (4260-111-0001)

**CCS DRUG REBATES**

**POLICY CHANGE NUMBER:** 8  
**IMPLEMENTATION DATE:** 7/2011  
**ANALYST:** Jason Moody

		<u>FY 2015-16</u>	<u>FY 2016-17</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	- \$123,000	- \$91,000
	- GENERAL FUND	- \$123,000	- \$91,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	- \$123,000	- \$91,000
	- GENERAL FUND	- \$123,000	- \$91,000
	- COUNTY FUNDS	- \$123,000	- \$91,000

**Purpose:**

This policy change estimates the savings for California Children's Services (CCS) drug rebates.

**Authority:**

SB 1100 (Chapter 560, Statutes of 2005)  
 Medi-Cal Hospital/Uninsured Care Section 1115(a) Medicaid Demonstration (MH/UCD)  
 California Bridge to Reform Section 1115(a) Medicaid Demonstration (BTR)

**Interdependent Policy Changes:**

Not Applicable

**Background:**

Effective September 1, 2005, the Special Terms and Conditions of the MH/UCD, BTR, and SB 1100 provide for the Department to claim federal reimbursement for CCS service expenditures as certified public expenditures through the Safety Net Care Pool. Because of this federal funding, the program no longer qualifies as a State Pharmaceutical Assistance Program and is ineligible to collect rebates under its independent rebate contracts. However, it enabled CCS to participate in the Medi-Cal factor rebates.

**Reason for Change from Prior Estimate:**

The Department has collected more rebates.

**Methodology:**

1. Estimate is based on ongoing rebate collections.
2. Collections are based on 75% of the average of the last four quarters of invoices.
3. CCS drug rebate collections, for FY 2015-16 and FY 2016-17, are estimated to be:

	<b>TF</b>	<b>GF</b>	<b>CF*</b>
<b>FY 2015-16</b>	<b>(\$123,000)</b>	<b>(\$123,000)</b>	<b>(\$123,000)</b>
<b>FY 2016-17</b>	<b>(\$91,000)</b>	<b>(\$91,000)</b>	<b>(\$91,000)</b>

**Funding:**

Rebates Special Fund (4260-601-3079)  
 County Funds\*

\*Not Included in Total Fund

**ORKAMBI BENEFIT - CCS STATE ONLY**

**POLICY CHANGE NUMBER:** 9  
**IMPLEMENTATION DATE:** 7/2015  
**ANALYST:** Jason Moody

		<u>FY 2015-16</u>	<u>FY 2016-17</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	\$388,000	\$1,036,000
	- GENERAL FUND	\$388,000	\$1,036,000
<b>PAYMENT LAG</b>		0.9489	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	\$368,200	\$1,036,000
	- GENERAL FUND	\$368,200	\$1,036,000
	- COUNTY FUNDS	\$369,100	\$1,036,000

**Purpose**

This policy change estimates the cost of Orkambi for the treatment of certain California Children’s Services (CCS) - State Only clients with cystic fibrosis (CF).

**Authority**

Social Security Act, section 1927 [42 U.S.C. 1396r-8]

**Background**

Orkambi is a two-drug therapy combining the drugs ivacaftor with lumacaftor in a single pill designed to address chloride channel abnormalities in CF patients. This condition affects approximately 50% of the total CF population. The FDA approved Orkambi for use in people with CF ages 12 and older who have specific defective or missing proteins resulting from mutations in a specific gene.

**Reason for Change from Prior Estimate**

This is a new policy change.

**Methodology**

1. Assume the cost of Orkambi is \$259,000 per client per year.
2. For FY 2015-16 and FY 2016-17, assume there are 16 CCS State Only clients, age 12 and older with CF.

3. For FY 2015-16, assume 16.67% of the CF population is prescribed

$$\$259,000 \times 3 = \$777,000 \text{ per year}$$

4. For FY 2016-17, assume 50% of the CF population is prescribed

$$\$259,000 \times 8 = \$2,072,000 \text{ per year}$$

5. The cost of Orkambi for FY 2015-16 and FY 2016-17 is:

FY 2015-16			FY 2016-17		
TF	GF	CF*	TF	GF	CF*
\$388,000	\$388,000	\$389,000	\$1,036,000	\$1,036,000	\$1,036,000

**MEDI-CAL EXPANSION FOR UNDOCUMENTED CHILDREN - CCS**

**POLICY CHANGE NUMBER:** 10  
**IMPLEMENTATION DATE:** 5/2016  
**ANALYST:** Jason Moody

		<u>FY 2015-16</u>	<u>FY 2016-17</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$176,000	-\$1,057,000
	- GENERAL FUND	-\$86,000	-\$518,000
	- FEDERAL TITLE V	-\$90,000	-\$539,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	-\$176,000	-\$1,057,000
	- GENERAL FUND	-\$86,000	-\$518,000
	- FEDERAL FUNDS	-\$90,000	-\$539,000
	- COUNTY FUNDS	-\$176,000	-\$1,057,000

**Purpose**

This policy change estimates California Children's Services (CCS) administrative savings resulting from the implementation of the expansion of Medi-Cal for children regardless of immigration status.

**Authority**

SB 75 (Chapter 18, Statutes of 2015)  
 Welfare & Institutions Code 14007.8

**Interdependent Policy Changes:**

Not Applicable

**Background**

The expansion of Medi-Cal for children and adolescents under the age of 19 with undocumented immigration status provides full scope Medi-Cal, effective May 1, 2016. Currently, when this population has a CCS medical condition, CCS State Only pays for the administrative expenditures. Under the Medi-Cal expansion, a child eligible for full scope Medi-Cal benefits is funded by Medi-Cal, resulting in CCS State Only administrative savings.

**Reason for Change from Prior Estimate**

This is a new policy change.

**Methodology:**

1. For FY 2015-16 and FY 2016-17, assume 2,048 beneficiaries transition to full scope Medi-Cal.
2. Assume the administration cost per case is \$1,032.
3. The expansion will be implemented on May 1, 2016.

FY 2015-16: 2048 beneficiaries ÷ 12 months x 2 months = 341 beneficiaries

341 x \$1,032 = \$352,000 annual administrative savings

FY 2016-17: 2,048 x \$1,032 = \$2,114,000 annual administrative savings

	<u>TF</u>	<u>GF</u>	<u>Title V</u>	<u>CF*</u>
<b>FY 2015-16:</b>	<b>(\$176,000)</b>	<b>(\$86,000)</b>	<b>(\$90,000)</b>	<b>(\$176,000)</b>
	<u>TF</u>	<u>GF</u>	<u>Title V</u>	<u>CF*</u>
<b>FY 2016-17:</b>	<b>(\$1,057,000)</b>	<b>(\$518,000)</b>	<b>(\$539,000)</b>	<b>(\$1,057,000)</b>

**Funding:**

100% General Fund (4260-111-0001)

CDPH Title V Reimbursement (4260-601-0995)

\*County Funds (CF), not included in total funds

**MEDI-CAL EXPANSION FOR UNDOCUMENTED CHILDREN - CCS**

**POLICY CHANGE NUMBER:** 11  
**IMPLEMENTATION DATE:** 5/2016  
**ANALYST:** Jason Moody

		<u>FY 2015-16</u>	<u>FY 2016-17</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	<b>-\$432,000</b>	<b>-\$2,592,000</b>
	<b>- GENERAL FUND</b>	<b>-\$432,000</b>	<b>-\$2,592,000</b>
<b>PAYMENT LAG</b>		<b>0.2626</b>	<b>0.8356</b>
<b>% REFLECTED IN BASE</b>		<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	<b>-\$113,400</b>	<b>-\$2,165,900</b>
	<b>- GENERAL FUND</b>	<b>-\$113,400</b>	<b>-\$2,165,900</b>
	<b>- COUNTY FUNDS</b>	<b>-\$113,400</b>	<b>-\$2,165,000</b>

**Purpose**

This policy change estimates California Children's Services (CCS) benefits savings resulting from the implementation of the expansion of Medi-Cal for children regardless of immigration status.

**Authority**

SB 75 (Chapter 18, Statutes of 2015)  
 Welfare & Institutions Code 14007.8

**Interdependent Policy Changes:**

Not Applicable

**Background**

The expansion of Medi-Cal for children and adolescents under the age of 19 with undocumented immigration status provides full scope Medi-Cal, effective May 1, 2016. Currently, when this population has a CCS medical condition, CCS State Only pays for the services to treat the condition. Under the Medi-Cal expansion, a child eligible for full scope Medi-Cal benefits is funded by Medi-Cal, resulting in CCS State Only benefits savings.

**Reason for Change from Prior Estimate**

This is a new policy change.

**Methodology:**

1. For FY 2015-16 and FY 2016-17, assume 2,048 beneficiaries transition to full scope Medi-Cal.

2. Assume the diagnosis and treatment cost per case is \$2,531.

3. The expansion will be implemented on May 1, 2016.

FY 2015-16: 2048 beneficiaries ÷ 12 months x 2 months = 341 beneficiaries

341 x \$2,531 = \$863,000 annual administrative savings

FY 2016-17: 2,048 x \$2,531 = \$5,183,000 annual benefits savings

	<u>TF</u>	<u>GF</u>	<u>CF*</u>
<b>FY 2015-16:</b>	<b>(\$432,000)</b>	<b>(\$432,000)</b>	<b>(\$432,000)</b>
	<u>TF</u>	<u>GF</u>	<u>CF*</u>
<b>FY 2016-17:</b>	<b>(\$2,592,000)</b>	<b>(\$2,592,000)</b>	<b>(\$2,591,000)</b>

**Funding:**

100% General Fund (4260-111-0001)

\*County Funds (CF), not included in total funds

**CALIFORNIA CHILDREN'S SERVICES  
Total Average Quarterly Caseload by Program**

**Total Non-Medi-Cal Caseload  
(CCS State Only)**

<u>All Counties</u>	<u>Fiscal Year 2014-15 <sup>1</sup></u>	<u>Fiscal Year 2015-16 <sup>2</sup></u>	<u>Fiscal Year 2016-17 <sup>2</sup></u>	<u>FY 2015-16 - FY 2016-17 % Change</u>
CCS State Only	15,213	15,161	15,161	0.00%
Impact of Policy Changes (PCs)		-341	-2,048	501%
<b>SUBTOTAL</b>	<b>15,213</b>	<b>14,820</b>	<b>13,113</b>	<b>-11.52%</b>

**Total Medi-Cal Caseload  
(CCS Medi-Cal / TLIPC)**

<u>All Counties</u>	<u>Fiscal Year 2014-15 <sup>1</sup></u>	<u>Fiscal Year 2015-16 <sup>2</sup></u>	<u>Fiscal Year 2016-17 <sup>2</sup></u>	<u>FY 2015-16 - FY 2016-17 % Change</u>
CCS Medi-Cal	143,189	147,640	150,367	1.85%
CCS OTLIPC	21,681	21,747	21,747	0.00%
<b>SUBTOTAL</b>	<b>164,870</b>	<b>169,387</b>	<b>172,114</b>	<b>1.61%</b>

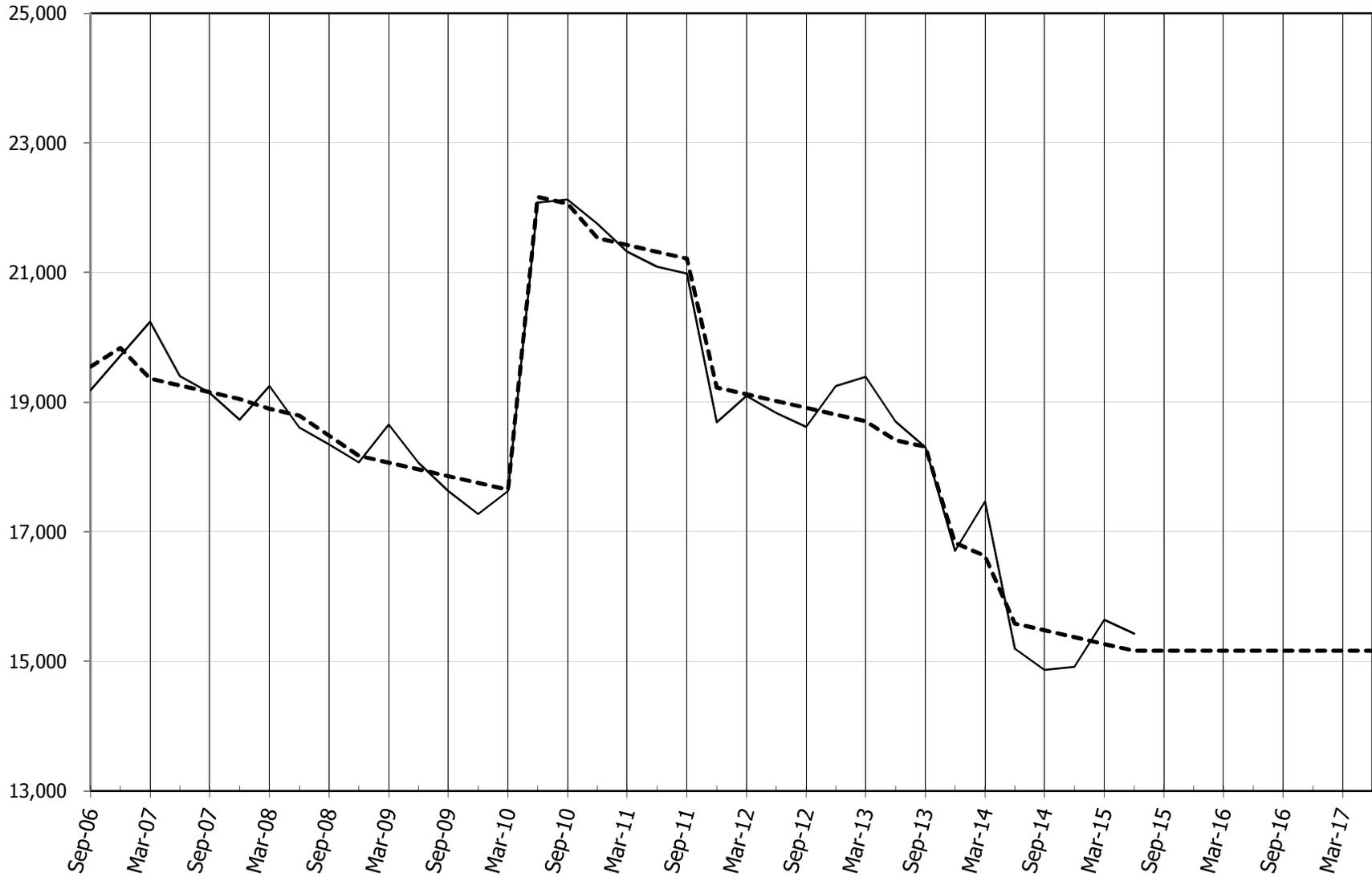
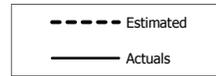
**Total Caseload  
(CCS State Only / CCS HFP and CCS Medi-Cal / TLIPC)**

<u>All Counties</u>	<u>Fiscal Year 2014-15 <sup>1</sup></u>	<u>Fiscal Year 2015-16 <sup>2</sup></u>	<u>Fiscal Year 2016-17 <sup>2</sup></u>	<u>FY 2015-16 - FY 2016-17 % Change</u>
CCS State Only	15,213	15,161	15,161	0.00%
Impact of PCs		-341	-2,048	501%
CCS Medi-Cal	143,189	147,640	150,367	1.85%
CCS OTLIPC	21,681	21,747	21,747	0.00%
<b>TOTAL</b>	<b>180,083</b>	<b>184,207</b>	<b>185,227</b>	<b>0.55%</b>

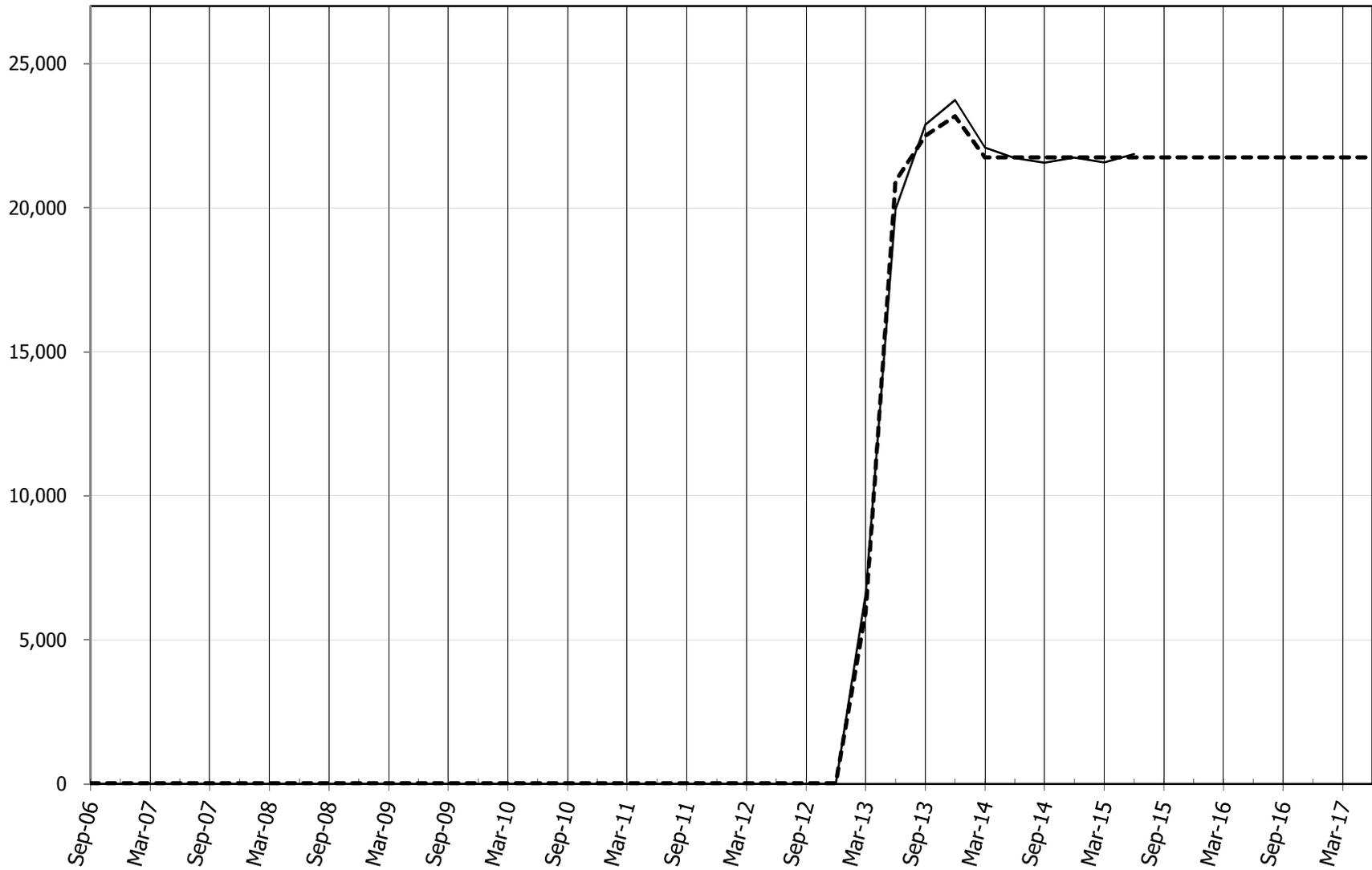
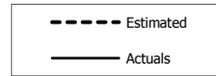
<sup>1</sup> Actual caseload data is complete thru June 2015.

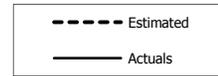
<sup>2</sup> Estimated Impact of Medi-Cal Expansion for Undocumented Children, Policy Change #11.

**Total Statewide CCS State-Only Caseload**

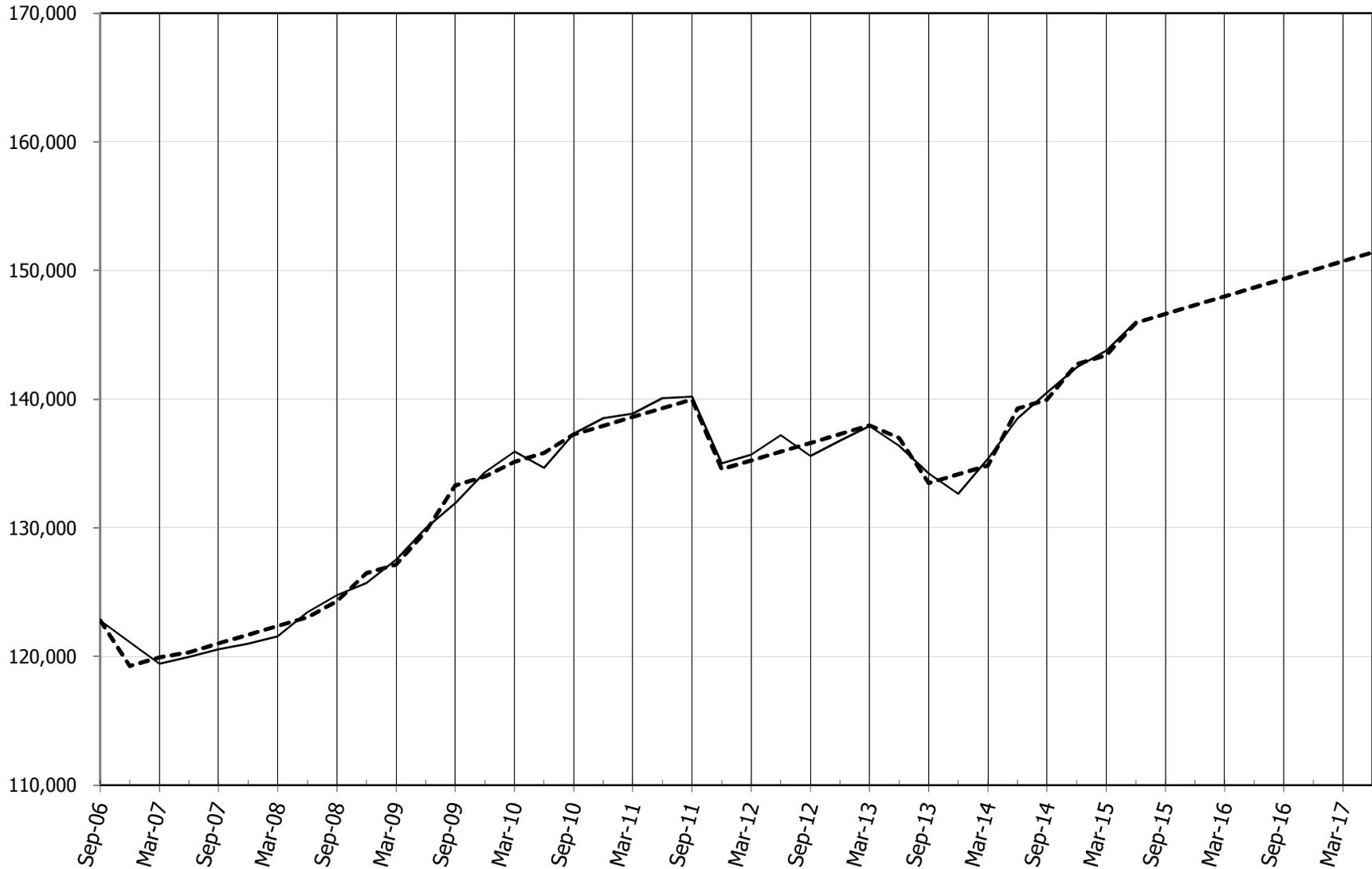


### Total Statewide CCS Medi-Cal OTLICP Caseload

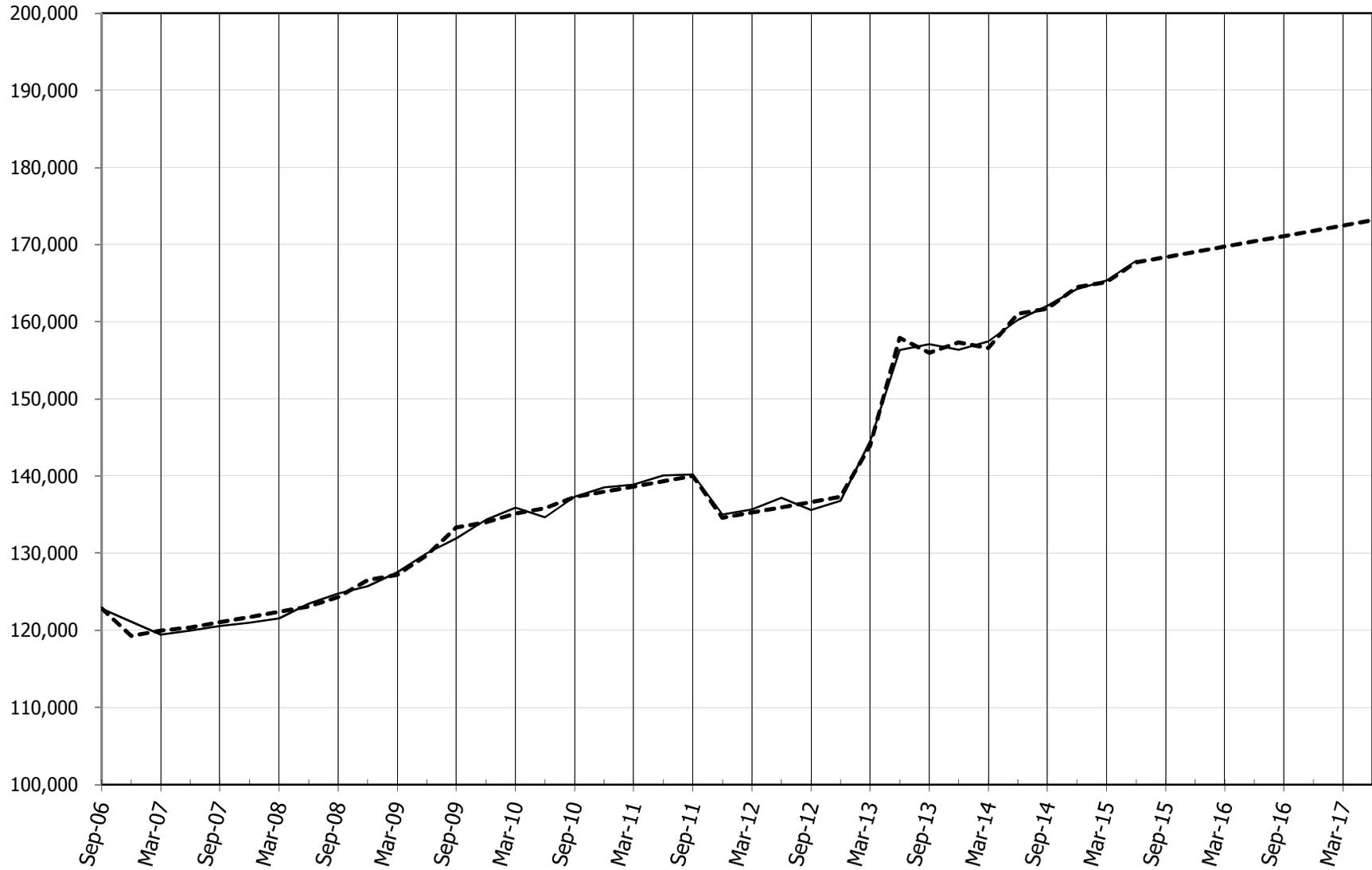
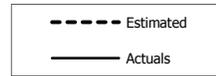


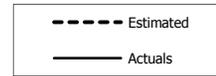


### Total Statewide Medi-Cal Caseload (without OTLICP)

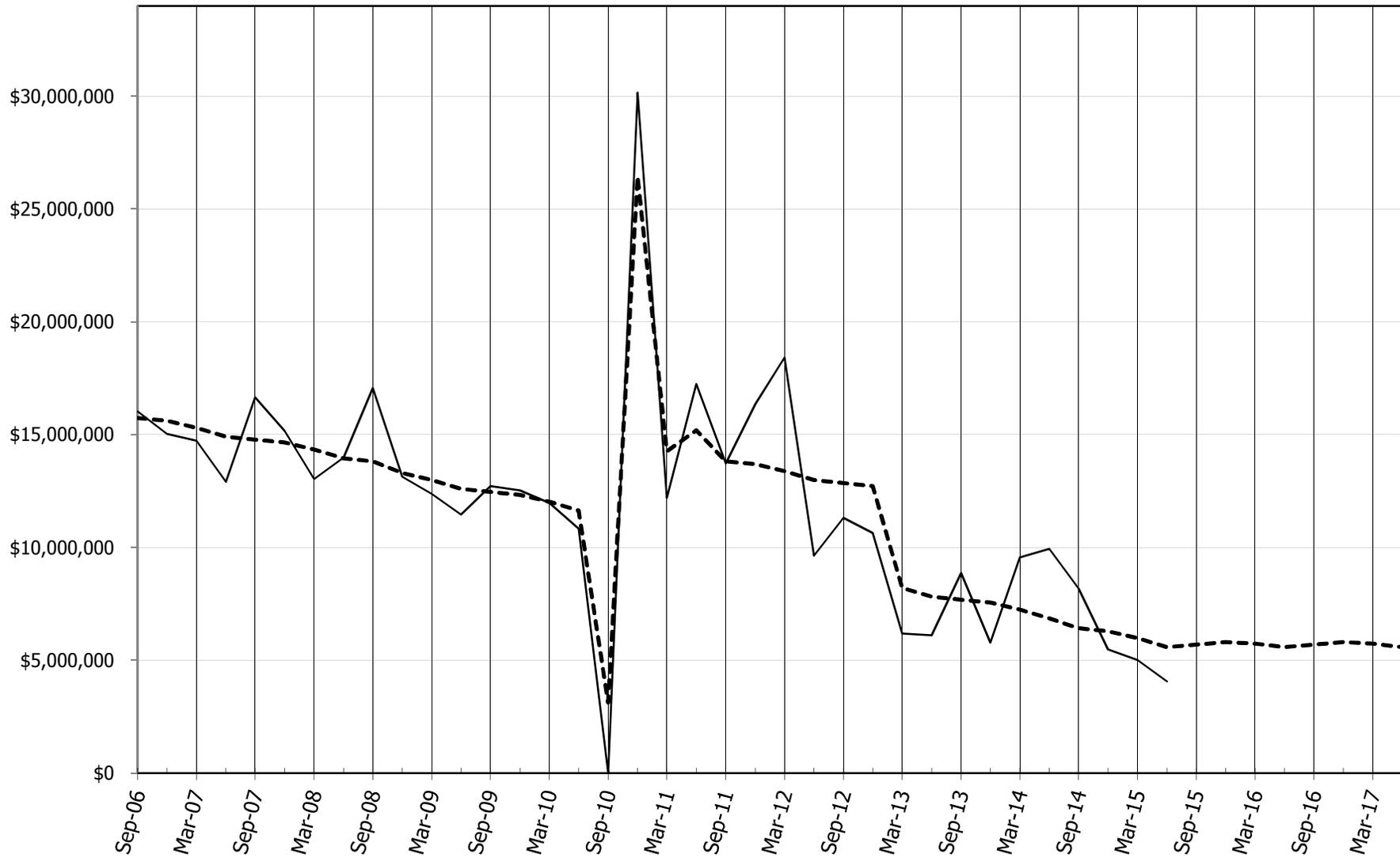


### Total Statewide Medi-Cal including Medi-Cal OTLICP Caseload





### Total CCS Quarterly Treatment Dollars (State Only Services) --Includes County Funds--



### Total CCS Quarterly Therapy Dollars (State Only Services) --Includes County Funds--

