

**CALIFORNIA CHILDREN'S SERVICES**  
**Funding Summary**  
**Fiscal Years 2015-16 and 2016-17 Compared to November Estimate**

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

	Nov. 2015 Est. FY 2015-16	May 2016 Est. FY 2015-16	Difference Incr./((Decr.))
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	14,820	13,839	(981)
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 73,389,800	\$ 76,007,500	\$ 2,617,700
Health Care Support Fund (4260-601-7503)	\$ (12,611,000)	\$ (12,611,000)	\$ 0
Title XXI - GF Match (4260-111-0001)	\$ 1,400	\$ 350	\$ (1,050)
<b>Total General Fund</b>	<b>\$ 60,780,200</b>	<b>\$ 63,396,850</b>	<b>\$ 2,616,650</b>
<b>Federal Funds</b>			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 5,902,000	\$ 5,902,000	\$ 0
4260-601-7503 (Federal Title XIX HCSF)	\$ 12,611,000	\$ 12,611,000	\$ 0
4260-111-0890 (Federal Title XXI)	\$ 2,600	\$ 650	\$ (1,950)
<b>Total Federal Funds</b>	<b>\$ 18,515,600</b>	<b>\$ 18,513,650</b>	<b>\$ (1,950)</b>
<b>Total Funds</b>	<b>\$ 79,295,800</b>	<b>\$ 81,910,500</b>	<b>\$ 2,614,700</b>

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

	Nov. 2015 Est. FY 2016-17	May 2016 Est. FY 2016-17	Difference Incr./((Decr.))
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	13,113	12,102	(1,011)
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 73,441,100	\$ 75,009,400	\$ 1,568,300
Health Care Support Fund (4260-601-7503)	\$ 0	\$ 0	\$ 0
Title XXI - GF Match (4260-111-0001)	\$ 0	\$ 0	\$ 0
<b>Total General Fund</b>	<b>\$ 73,441,100</b>	<b>\$ 75,009,400</b>	<b>\$ 1,568,300</b>
<b>Federal Funds</b>			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 4,723,000	\$ 4,723,000	\$ 0
4260-601-7503 (Federal Title XIX HCSF)	\$ 0	\$ 0	\$ 0
4260-111-0890 (Federal Title XXI)	\$ 0	\$ 0	\$ 0
<b>Total Federal Funds</b>	<b>\$ 4,723,000</b>	<b>\$ 4,723,000</b>	<b>\$ 0</b>
<b>Total Funds</b>	<b>\$ 78,164,100</b>	<b>\$ 79,732,400</b>	<b>\$ 1,568,300</b>

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

	May 2016 Est. FY 2015-16	May 2016 Est. FY 2016-17	Difference Incr./((Decr.))
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	13,839	12,102	(1,737)
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 76,007,500	\$ 75,009,400	\$ (998,100)
Health Care Support Fund (4260-601-7503)	\$ (12,611,000)	\$ 0	\$ 12,611,000
Title XXI - GF Match (4260-111-0001)	\$ 350	\$ 0	\$ (350)
<b>Total General Fund</b>	<b>\$ 63,396,850</b>	<b>\$ 75,009,400</b>	<b>\$ 11,612,550</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 HCSF)	\$ 12,611,000	\$ 0	\$ (12,611,000)
4260-111-0890 (Federal Title XXI)	\$ 650	\$ 0	\$ (650)
<b>Total Federal Funds</b>	<b>\$ 18,513,650</b>	<b>\$ 4,723,000</b>	<b>\$ (13,790,650)</b>
<b>Total Funds</b>	<b>\$ 81,910,500</b>	<b>\$ 79,732,400</b>	<b>\$ (2,178,100)</b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Funding Summary**  
**Fiscal Years 2015-16 and 2016-17 Compared to Appropriation**

**FY 2015-16, May 2016 Estimate Compared to Appropriation**

	<u>Appropriation FY 2015-16</u>	<u>May 2016 Est. FY 2015-16</u>	<u>Difference Incr./(Decr.)</u>
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	14,987	13,839	(1,148)
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 79,690,000	\$ 76,007,500	\$ (3,682,500)
Health Care Support Fund (4260-601-7503)	\$ 17,419,000	\$ (12,611,000)	\$ (30,030,000)
Title XXI - GF Match (4260-111-0001)	\$ 0	\$ 350	\$ 350
<b>Total General Fund</b>	<b>\$ 97,109,000</b>	<b>\$ 63,396,850</b>	<b>\$ (33,712,150)</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 HCSF)	\$ (17,419,000)	\$ 12,611,000	\$ 30,030,000
4260-111-0890 (Federal Title XXI)	\$ 0	\$ 650	\$ 650
<b>Total Federal Funds</b>	<b>\$ (11,427,000)</b>	<b>\$ 18,513,650</b>	<b>\$ 29,940,650</b>
<b>Total Funds</b>	<b>\$ 85,682,000</b>	<b>\$ 81,910,500</b>	<b>\$ (3,771,500)</b>

**May 2016 Estimate for FY 2016-17 Compared to FY 2015-16 Appropriation**

	<u>Appropriation FY 2015-16</u>	<u>May 2016 Est. FY 2016-17</u>	<u>Difference Incr./(Decr.)</u>
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	14,987	12,102	(2,885)
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 79,690,000	\$ 75,009,400	\$ (4,680,600)
Health Care Support Fund (4260-601-7503)	\$ 17,419,000	\$ 0	\$ (17,419,000)
Title XXI - GF Match (4260-111-0001)	\$ 0	\$ 0	\$ 0
<b>Total General Fund</b>	<b>\$ 97,109,000</b>	<b>\$ 75,009,400</b>	<b>\$ (22,099,600)</b>
<b>Federal Funds</b>			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 5,992,000	\$ 4,723,000	\$ (1,269,000)
4260-601-7503 (Federal Title XIX HCSF)	\$ (17,419,000)	\$ 0	\$ 17,419,000
4260-111-0890 (Federal Title XXI)	\$ 0	\$ 0	\$ 0
<b>Total Federal Funds</b>	<b>\$ (11,427,000)</b>	<b>\$ 4,723,000</b>	<b>\$ 16,150,000</b>
<b>Total Funds</b>	<b>\$ 85,682,000</b>	<b>\$ 79,732,400</b>	<b>\$ (5,949,600)</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	8,981,000	8,981,000	-	-	-	8,980,000
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>9,506,000</b>	<b>9,506,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,455,000</b>
<b>2. Therapy Costs</b>						
Therapy Base	65,128,000	65,128,000	-	-	-	65,128,000
MTU Medi-Cal Offset 3/	(5,509,000)	(5,509,000)	-	-	-	(1,837,000)
AB3632 4/	1,048,000	1,048,000	-	-	-	(1,048,000)
<b>Total Therapy Base</b>	<b>60,667,000</b>	<b>60,667,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,243,000</b>
3. Enroll/Assess Fees	(64,000)	(64,000)	-	-	-	(64,000)
4. Benefits Policy Changes	(75,500)	(75,500)	-	-	-	(75,500)
5. HF Safety Net Care Pool	-	(12,611,000)	-	12,611,000	-	-
	<b>\$ 70,033,500</b>	<b>\$ 57,422,500</b>	<b>\$ 0</b>	<b>\$ 12,611,000</b>	<b>\$ 0</b>	<b>\$ 70,559,000</b>
<b>B. State Only Admin.</b>						
1. County Admin.	11,561,000	5,659,000	5,902,000	-	-	11,561,000
2. Fiscal Inter.	116,000	116,000	-	-	-	-
3. FI Dental	12,000	12,000	-	-	-	-
4. CMS Net	187,000	187,000	-	-	-	-
	<b>\$ 11,876,000</b>	<b>\$ 5,974,000</b>	<b>\$ 5,902,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,561,000</b>
<b>Total CCS State Only</b>	<b>\$ 81,909,500</b>	<b>\$ 63,396,500</b>	<b>\$ 5,902,000</b>	<b>\$ 12,611,000</b>	<b>\$ 0</b>	<b>\$ 82,120,000</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.	1,000	350	-	-	650	-
3. FI Dental	-	-	-	-	-	-
4. CMS Net	-	-	-	-	-	-
	<b>\$ 1,000</b>	<b>\$ 350</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 650</b>	<b>\$ 0</b>
<b>Total HFP</b>	<b>\$ 1,000</b>	<b>\$ 350</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 650</b>	<b>\$ 0</b>
<b>GRAND TOTAL</b>	<b>\$ 81,910,500</b>	<b>\$ 63,396,850</b>	<b>\$ 5,902,000</b>	<b>\$ 12,611,000</b>	<b>\$ 650</b>	<b>\$ 82,120,000</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  
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	9,884,000	9,884,000	-	-	-	9,884,000
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>10,409,000</b>	<b>10,409,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,359,000</b>
<b>2. Therapy Costs</b>						
Therapy Base	64,827,000	64,827,000	-	-	-	64,828,000
MTU Medi-Cal Offset 3/	(5,659,000)	(5,659,000)	-	-	-	(1,887,000)
AB3632 4/	1,043,000	1,043,000	-	-	-	(1,043,000)
<b>Total Therapy Base</b>	<b>60,211,000</b>	<b>60,211,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,898,000</b>
3. Enroll/Assess Fees	(64,000)	(64,000)	-	-	-	(64,000)
4. Benefits Policy Changes	(1,731,600)	(1,731,600)	-	-	-	(1,729,900)
5. HF Safety Net Care Pool	-	-	-	-	-	-
	<b>\$ 68,824,400</b>	<b>\$ 68,824,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 69,463,100</b>
<b>B. State Only Admin.</b>						
1. County Admin.	10,655,000	5,932,000	4,723,000	-	-	10,655,000
2. Fiscal Inter.	78,000	78,000	-	-	-	-
3. FI Dental	13,000	13,000	-	-	-	-
4. CMS Net	162,000	162,000	-	-	-	-
	<b>\$ 10,908,000</b>	<b>\$ 6,185,000</b>	<b>\$ 4,723,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,655,000</b>
<b>Total CCS State Only</b>	<b>\$ 79,732,400</b>	<b>\$ 75,009,400</b>	<b>\$ 4,723,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 80,118,100</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>\$ 79,732,400</b>	<b>\$ 75,009,400</b>	<b>\$ 4,723,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 80,118,100</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>May 2016 Estimate Compared to November 2015 Estimate, Total Funds</b>			
	<b>Nov. 2015 Est.</b>	<b>May 2016 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>\$ 67,383,800</u></b>	<b><u>\$ 70,033,500</u></b>	<b><u>\$ 2,649,700</u></b>
1. Treatment Services	11,935,000	9,506,000	(2,429,000)
2. Medical Therapy Program	55,381,000	60,667,000	5,286,000
3. Benefits Policy Changes	131,800	(75,500)	(207,300)
4. Enroll/Assessment Fees	(64,000)	(64,000)	-
<b>B. CCS Administration</b>			
1. County Administration	11,562,000	11,561,000	(1,000)
2. Fiscal Intermediary	<u>346,000</u>	<u>315,000</u>	<u>(31,000)</u>
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 79,291,800</u></b>	<b><u>\$ 81,909,500</u></b>	<b><u>\$ 2,617,700</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	<u>4,000</u>	<u>1,000</u>	<u>(3,000)</u>
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 4,000</u></b>	<b><u>\$ 1,000</u></b>	<b><u>\$ (3,000)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 79,295,800</u></b>	<b><u>\$ 81,910,500</u></b>	<b><u>\$ 2,614,700</u></b>

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

**May 2016 Estimate Compared to November 2015 Estimate, General Fund**

	Nov. 2015 Est. <u>FY 2015-16</u>	May 2016 Est. <u>FY 2015-16</u>	Difference <u>Incr./(Decr.)</u>
<b>A. Total CCS State Only Services</b>	<b><u>\$ 54,772,800</u></b>	<b><u>\$ 57,422,500</u></b>	<b><u>\$ 2,649,700</u></b>
1. Treatment Services	11,935,000	9,506,000	(2,429,000)
2. Medical Therapy Program	55,381,000	60,667,000	5,286,000
3. Benefits Policy Changes	131,800	(75,500)	(207,300)
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	5,659,000	(1,000)
2. Fiscal Intermediary	346,000	315,000	(31,000)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 60,778,800</u></b>	<b><u>\$ 63,396,500</u></b>	<b><u>\$ 2,617,700</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	350	(1,050)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 1,400</u></b>	<b><u>\$ 350</u></b>	<b><u>\$ (1,050)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 60,780,200</u></b>	<b><u>\$ 63,396,850</u></b>	<b><u>\$ 2,616,650</u></b>

**May 2016 Estimate Compared to November 2015 Estimate, Federal Funds**

	Nov. 2015 Est. <u>FY 2015-16</u>	May 2016 Est. <u>FY 2015-16</u>	Difference <u>Incr./(Decr.)</u>
<b>A. Total CCS State Only Services</b>	<b><u>\$ 12,611,000</u></b>	<b><u>\$ 12,611,000</u></b>	<b><u>\$ 0</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	5,902,000	-
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 18,513,000</u></b>	<b><u>\$ 18,513,000</u></b>	<b><u>\$ 0</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	650	(1,950)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 2,600</u></b>	<b><u>\$ 650</u></b>	<b><u>\$ (1,950)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 18,515,600</u></b>	<b><u>\$ 18,513,650</u></b>	<b><u>\$ (1,950)</u></b>

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

<b>May 2016 Estimate Compared to Appropriation, Total Funds</b>			
	<b>Appropriation</b>	<b>May 2016 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>\$ 73,523,000</b>	<b>\$ 70,033,500</b>	<b>\$ (3,489,500)</b>
1. Treatment Services	17,877,000	9,506,000	(8,371,000)
2. Medical Therapy Program	57,195,000	60,667,000	3,472,000
3. Benefits Policy Changes	(1,469,000)	(75,500)	1,393,500
4. Enroll/Assessment Fees	(80,000)	(64,000)	16,000
<b>B. CCS Administration</b>			
1. County Administration	11,738,000	11,561,000	(177,000)
2. Fiscal Intermediary	421,000	315,000	(106,000)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 85,682,000</b>	<b>\$ 81,909,500</b>	<b>\$ (3,772,500)</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	-	1,000	1,000
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 85,682,000</b>	<b>\$ 81,910,500</b>	<b>\$ (3,771,500)</b>

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

May 2016 Estimate Compared to Appropriation, General Fund			
	Appropriation FY 2015-16	May 2016 Est. FY 2015-16	Difference Incr./(Decr.)
<b>A. Total CCS State Only Services</b>	<b>\$ 90,942,000</b>	<b>\$ 57,422,500</b>	<b>\$ (33,519,500)</b>
1. Treatment Services	17,877,000	9,506,000	(8,371,000)
2. Medical Therapy Program	57,195,000	60,667,000	3,472,000
3. Benefits Policy Changes	(1,469,000)	(75,500)	1,393,500
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	5,659,000	(87,000)
2. Fiscal Intermediary	421,000	315,000	(106,000)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 97,109,000</b>	<b>\$ 63,396,500</b>	<b>\$ (33,712,500)</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	-	350	350
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 0</b>	<b>\$ 350</b>	<b>\$ 350</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 97,109,000</b>	<b>\$ 63,396,850</b>	<b>\$ (33,712,150)</b>

May 2016 Estimate Compared to Appropriation, Federal Funds			
	Appropriation FY 2015-16	May 2016 Est. FY 2015-16	Difference Incr./(Decr.)
<b>A. Total CCS State Only Services</b>	<b>\$ (17,419,000)</b>	<b>\$ 12,611,000</b>	<b>\$ 30,030,000</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>\$ (11,427,000)</b>	<b>\$ 18,513,000</b>	<b>\$ 29,940,000</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	-	650	650
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 0</b>	<b>\$ 650</b>	<b>\$ 650</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ (11,427,000)</b>	<b>\$ 18,513,650</b>	<b>\$ 29,940,650</b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Program Requirements, Total Funds**  
**Fiscal Year 2016-17**

<b>May 2016 Estimate Compared to November 2015 Estimate, Total Funds</b>			
	<b>Nov. 2015 Est. FY 2016-17</b>	<b>May 2016 Est. FY 2016-17</b>	<b>Difference Incr./.(Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b>\$ 67,175,100</b>	<b>\$ 68,824,400</b>	<b>\$ 1,649,300</b>
1. Treatment Services	11,935,000	10,409,000	(1,526,000)
2. Medical Therapy Program	56,525,000	60,211,000	3,686,000
3. Benefits Policy Changes	(1,220,900)	(1,731,600)	(510,700)
4. Enroll/Assessment Fees	(64,000)	(64,000)	-
<b>B. CCS Administration</b>			
1. County Administration	10,681,000	10,655,000	(26,000)
2. Fiscal Intermediary	308,000	253,000	(55,000)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 78,164,100</b>	<b>\$ 79,732,400</b>	<b>\$ 1,568,300</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	-	-	-
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 78,164,100</b>	<b>\$ 79,732,400</b>	<b>\$ 1,568,300</b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Program Requirements, General Fund and Federal Funds**  
**Fiscal Year 2016-17**

<b>May 2016 Estimate Compared to November 2015 Estimate, General Fund</b>			
	<b>Nov. 2015 Est. FY 2016-17</b>	<b>May 2016 Est. FY 2016-17</b>	<b>Difference Incr./.(Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b>\$ 67,175,100</b>	<b>\$ 68,824,400</b>	<b>\$ 1,649,300</b>
1. Treatment Services	11,935,000	10,409,000	(1,526,000)
2. Medical Therapy Program	56,525,000	60,211,000	3,686,000
3. Benefits Policy Changes	(1,220,900)	(1,731,600)	(510,700)
4. Enroll/Assessment Fees	(64,000)	(64,000)	-
5. HF Safety Net Care Pool	-	-	-
<b>B. CCS Administration</b>			
1. County Administration	5,958,000	5,932,000	(26,000)
2. Fiscal Intermediary	308,000	253,000	(55,000)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 73,441,100</b>	<b>\$ 75,009,400</b>	<b>\$ 1,568,300</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	-	-	-
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 73,441,100</b>	<b>\$ 75,009,400</b>	<b>\$ 1,568,300</b>

<b>May 2016 Estimate Compared to November 2015 Estimate, Federal Funds</b>			
	<b>Nov. 2015 Est. FY 2016-17</b>	<b>May 2016 Est. FY 2016-17</b>	<b>Difference Incr./.(Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
1. Title XIX Health Care Support Fund	-	-	-
<b>B. CCS Administration</b>			
1. County Administration	4,723,000	4,723,000	-
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 4,723,000</b>	<b>\$ 4,723,000</b>	<b>\$ 0</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	-	-	-
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 4,723,000</b>	<b>\$ 4,723,000</b>	<b>\$ 0</b>

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

<b>May 2016 Estimate, FY 2015-16 Compared to FY 2016-17, Total Funds</b>			
	<b>May 2016 Est.</b>	<b>May 2016 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>\$ 70,033,500</b>	<b>\$ 68,824,400</b>	<b>\$ (1,209,100)</b>
1. Treatment Services	9,506,000	10,409,000	903,000
2. Medical Therapy Program	60,667,000	60,211,000	(456,000)
3. Benefits Policy Changes	(75,500)	(1,731,600)	(1,656,100)
4. Enroll/Assessment Fees	(64,000)	(64,000)	-
<b>B. CCS Administration</b>			
1. County Administration	11,561,000	10,655,000	(906,000)
2. Fiscal Intermediary	315,000	253,000	(62,000)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 81,909,500</b>	<b>\$ 79,732,400</b>	<b>\$ (2,177,100)</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	1,000	-	(1,000)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 1,000</b>	<b>\$ 0</b>	<b>\$ (1,000)</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 81,910,500</b>	<b>\$ 79,732,400</b>	<b>\$ (2,178,100)</b>

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

<b>May 2016 Estimate, FY 2015-16 Compared to FY 2016-17, General Fund</b>			
	<u>May 2016 Est. FY 2015-16</u>	<u>May 2016 Est. FY 2016-17</u>	<u>Difference Incr./.(Decr.)</u>
<b>A. Total CCS State Only Services</b>	<b><u>\$ 57,422,500</u></b>	<b><u>\$ 68,824,400</u></b>	<b><u>\$ 11,401,900</u></b>
1. Treatment Services	9,506,000	10,409,000	903,000
2. Medical Therapy Program	60,667,000	60,211,000	(456,000)
3. Benefits Policy Changes	(75,500)	(1,731,600)	(1,656,100)
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	5,659,000	5,932,000	273,000
2. Fiscal Intermediary	315,000	253,000	(62,000)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 63,396,500</u></b>	<b><u>\$ 75,009,400</u></b>	<b><u>\$ 11,612,900</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	350	-	(350)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 350</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ (350)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 63,396,850</u></b>	<b><u>\$ 75,009,400</u></b>	<b><u>\$ 11,612,550</u></b>

<b>May 2016 Estimate, FY 2015-16 Compared to FY 2016-17, Federal Funds</b>			
	<u>May 2016 Est. FY 2015-16</u>	<u>May 2016 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	650	-	(650)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 650</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ (650)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 18,513,650</u></b>	<b><u>\$ 4,723,000</u></b>	<b><u>\$ (13,790,650)</u></b>

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

Fiscal Year 2015-16, Comparison of May 2016 and November 2015 Estimates								
<u>POLICY CHG.</u>			NOVEMBER 2015 ESTIMATE		MAY 2016 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	-\$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	\$11,737,000	\$11,737,000	-\$1,000	-\$1,000
FI	3A	FISCAL INTERMEDIARY EXPENDITURES - CCS STATE ONLY	\$147,000	\$147,000	\$116,000	\$116,000	-\$31,000	-\$31,000
FI	4	FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS STATE ONLY	\$14,000	\$14,000	\$12,000	\$12,000	-\$2,000	-\$2,000
FI	5	CMS NET - CCS STATE ONLY	\$185,000	\$185,000	\$187,000	\$187,000	\$2,000	\$2,000
Other	6	MH/UCD & BTR - SAFETY NET CARE POOL	\$0	May 2016 Family Health Estimate	\$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	-\$123,000	-\$123,000	-\$102,000	-\$102,000	\$21,000	\$21,000
Benefits	9	ORKAMBI BENEFIT - CCS STATE ONLY	\$368,200	\$368,200	\$189,500	\$189,500	-\$178,700	-\$178,700
Co. Admin.	10	UNDOCUMENTED CHILDREN FULL SCOPE EXPANSION - CCS ADMIN.	-\$176,000	-\$86,000	-\$176,000	-\$86,000	\$0	\$0
Benefits	11	UNDOCUMENTED CHILDREN FULL SCOPE EXPANSION - CCS	-\$113,400	-\$113,400	-\$163,000	-\$163,000	-\$49,600	-\$49,600
			<u>\$11,975,800</u>	<u>\$6,073,800</u>	<u>\$11,736,500</u>	<u>\$5,834,500</u>	<u>-\$239,300</u>	<u>-\$239,300</u>
<b>CCS-HFP</b>								
FI	3B	FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP	\$4,000	\$1,400	\$1,000	\$400	-\$3,000	-\$1,000
			<u>\$4,000</u>	<u>\$1,400</u>	<u>\$1,000</u>	<u>\$400</u>	<u>-\$3,000</u>	<u>-\$1,000</u>
		<b>CCS TOTAL</b>	<b><u>\$11,979,800</u></b>	<b><u>\$6,075,200</u></b>	<b><u>\$11,737,500</u></b>	<b><u>\$5,834,900</u></b>	<b><u>-\$242,300</u></b>	<b><u>-\$240,300</u></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 2016-17, Comparison of May 2016 and November 2015 Estimates								
<u>POLICY CHG.</u>			<u>NOVEMBER 2015 ESTIMATE</u>		<u>MAY 2016 ESTIMATE</u>		<u>DIFFERENCE, Incr./Decr.</u>	
<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	\$11,712,000	\$11,712,000	-\$26,000	-\$26,000
FI	3A	FISCAL INTERMEDIARY EXPENDITURES - CCS STATE ONLY	\$112,000	\$112,000	\$78,000	\$78,000	-\$34,000	-\$34,000
FI	4	FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS STATE ONLY	\$15,000	\$15,000	\$13,000	\$13,000	-\$2,000	-\$2,000
FI	5	CMS NET - CCS STATE ONLY	\$181,000	\$181,000	\$162,000	\$162,000	-\$19,000	-\$19,000
Other	6	MH/UCD & BTR - SAFETY NET CARE POOL	\$0	\$0	\$0	\$0	\$0	\$0
Co. Admin.	7	TITLE V REIMBURSEMENT FROM CDPH	\$0	-\$5,262,000	\$0	-\$5,262,000	\$0	\$0
Benefits	8	CCS DRUG REBATES	-\$91,000	-\$91,000	-\$91,000	-\$91,000	\$0	\$0
Benefits	9	ORKAMBI BENEFIT - CCS STATE ONLY	\$1,036,000	\$1,036,000	\$752,100	\$752,100	-\$283,900	-\$283,900
Co. Admin.	10	UNDOCUMENTED CHILDREN FULL SCOPE EXPANSION - CCS ADMIN.	-\$1,057,000	-\$518,000	-\$1,057,000	-\$518,000	\$0	\$0
Benefits	11	UNDOCUMENTED CHILDREN FULL SCOPE EXPANSION - CCS	-\$2,165,900	-\$2,165,900	-\$2,392,700	-\$2,392,700	-\$226,800	-\$226,800
Benefits	12	ACA IMPACT TO THE CCS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0
			<u>\$9,704,100</u>	<u>\$4,981,100</u>	<u>\$9,112,400</u>	<u>\$4,389,400</u>	<u>-\$591,700</u>	<u>-\$591,700</u>
<b>CCS-HFP</b>								
FI	3B	FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0
		<b>CCS TOTAL</b>	<b><u>\$9,704,100</u></b>	<b><u>\$4,981,100</u></b>	<b><u>\$9,112,400</u></b>	<b><u>\$4,389,400</u></b>	<b><u>-\$591,700</u></b>	<b><u>-\$591,700</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:**

While there is no net change from the prior estimate for both FY 2015-16 and FY 2016-17, estimated assessment and enrollment fees have offsetting changes. There is no change between FY 2015-16 and FY 2016-17 in the current estimate.

**Methodology:**

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

	<u>FY 2015-16</u>	<u>FY 2016-17</u>
Enrollment Fees:	\$92,000	\$92,000
Assessment Fees:	\$36,000	\$36,000
<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>	<b>- TOTAL FUNDS</b>	\$11,737,000	\$11,712,000
	<b>- GENERAL FUND</b>	\$11,737,000	\$11,712,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	\$11,737,000	\$11,712,000
	<b>- GENERAL FUND</b>	\$11,737,000	\$11,712,000
	<b>- COUNTY FUNDS</b>	\$11,737,000	\$11,712,000

**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:**

Medi-Cal Expansion For Undocumented Children CCS Admin

**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:**

There is no change from the prior estimate for FY 2015-16. The change from the prior estimate for FY 2016-17 and from FY 2015-16 to FY 2016-17 in the current estimate is due to the estimated decrease in CCS State Only caseload.

**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 November 2015 Estimate:

**FY 2015-16 : \$23,474,000 (\$11,737,000 GF) (Includes County Funds)**

2. Based on the May 2016 Family Health Estimate, caseload is expected to decrease from 14,180 in FY 2015-16 to 14,150 in FY 2016-17.

**FY 2016-17 : \$23,424,000 (\$11,712,000 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:** Shannon Hoerner

		<u>FY 2015-16</u>	<u>FY 2016-17</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	<b>\$116,000</b>	<b>\$78,000</b>
	<b>- GENERAL FUND</b>	<b>\$116,000</b>	<b>\$78,000</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>\$116,000</b>	<b>\$78,000</b>
	<b>- GENERAL FUND</b>	<b>\$116,000</b>	<b>\$78,000</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:**

The change from the prior estimate, for both FY 2015-16 and FY 2016-17, is due to updated data for claim months. The change from FY 2015-16 to FY 2016-17, in the current estimate, is due to a decrease in the estimated number of ACLs and average cost per ACL.

**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	103,676	\$ 0.99	\$ 103,000
Online ACLs	17,966	\$ 0.71	\$ 13,000
<b>Total FY 2015-16</b>			<b>\$ 116,000</b>

	<b>Estimated ACLs</b>	<b>Ave Cost per ACLs</b>	<b>Estimated ACL Expenditure</b>
<b>FY 2016-17</b>			
General ACLs	90,663	\$ 0.76	\$ 69,000
Online ACLs	15,711	\$ 0.56	\$ 9,000
<b>Total FY 2016-17</b>			<b>\$ 78,000</b>

**Funding:**

100% GF (4260-111-0001)

**FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP**

**POLICY CHANGE NUMBER:** 3B  
**IMPLEMENTATION DATE:** 7/2003  
**ANALYST:** Shannon Hoerner

	<u>FY 2015-16</u>	<u>FY 2016-17</u>
<b>FULL YEAR COST - TOTAL FUNDS</b>	<b>\$1,000</b>	<b>\$0</b>
- GENERAL FUND	\$350	\$0
- FEDERAL FUNDS TITLE XXI	\$650	\$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>\$1,000</b>	<b>\$0</b>
- GENERAL FUND	\$400	\$0
- FEDERAL FUNDS TITLE XXI	\$700	\$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 Optional Targeted Low Income Children's Program (OTLICP).

**Reason for Change:**

The change from the prior estimate is due to a decrease in the estimated number of ACLs and an increase in the average cost per ACLs.

**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	532	\$0.99	<b>\$1,000</b>	<b>\$350</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:** Jason Moody

	<u>FY 2015-16</u>	<u>FY 2016-17</u>
<b>FULL YEAR COST - TOTAL FUNDS</b>	<b>\$12,000</b>	<b>\$13,000</b>
<b>- GENERAL FUND</b>	<b>\$12,000</b>	<b>\$13,000</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>\$12,000</b>	<b>\$13,000</b>
<b>- GENERAL FUND</b>	<b>\$12,000</b>	<b>\$13,000</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).

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

**Reason for Change:**

The change from the prior estimate, for both FY 2015-16 and FY 2016-17, is due to a lower ACL and TAR count when updated with July 2015 to January 2016 actuals.

The change from FY 2015-16 to FY 2016-17, in the current estimate, is due to the rate increasing for both ACLs and TARs.

**Methodology:**

1. Assume CCS State Only dental ACLs & TARs rates for FY 2015-16 are \$1.78 and \$10.41, respectively.

2. Assume CCS State Only dental ACLs & TARs rates for FY 2016-17 are \$1.82 and \$10.67, 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: \$1.78 + \$1.12 = \$2.90 ACL  
                   \$10.41 + \$1.17 = \$11.58 TAR
5. FY 2016-17: \$1.82 + \$1.12 = \$2.94 ACL  
                   \$10.67 + \$1.17 = \$11.84 TAR

<b>FY 2015-16</b>	<u>Estimated</u>		<u>Rates</u>		<u>Estimated</u>	
	<u>Claims</u>				<u>Expenditure</u>	
ACLs	3,091	\$	2.90	\$	9,000	
TARs	238	\$	11.58	\$	3,000	
<b>Total FY 2015-16</b>					<b>\$ 12,000</b>	<b>(\$12,000 GF)</b>
<b>FY 2016-17</b>	<u>Estimated</u>		<u>Rates</u>		<u>Estimated</u>	
	<u>Claims</u>				<u>Expenditure</u>	
ACLs	3,392	\$	2.94	\$	10,000	
TARs	258	\$	11.84	\$	3,000	
<b>Total FY 2016-17</b>					<b>\$ 13,000</b>	<b>(\$13,000 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</b>	<b>- TOTAL FUNDS</b>	<b>\$187,000</b>	<b>\$162,000</b>
	<b>- GENERAL FUND</b>	<b>\$187,000</b>	<b>\$162,000</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>\$187,000</b>	<b>\$162,000</b>
	<b>- GENERAL FUND</b>	<b>\$187,000</b>	<b>\$162,000</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 for the State regional offices and several small counties. In 2004, CMS Net was expanded to all 58 CCS counties, the three State CCS regional offices, and the Genetically Handicapped Persons Program.

The Department has procured a one-year information technology contract with Radian Solutions beginning May 1, 2016 for technical support of the CMS Net system. The current information technology contract expires April 30, 2016.

**Reason for Change:**

The FY 2015-16 change from the prior estimate is due to an one-time cost for a new disaster recovery contractor which is partially offset by a lower estimated caseload assumed related to the implementation of the Affordable Care Act. The FY 2016-17 change from the prior estimate is due to a lower caseload assumed related to the implementation of the Affordable Care Act and, also, includes the impact of SB 75. SB 75 requires Medi-Cal provides full-scope benefits to undocumented children. This change is expected to shift CCS State-Only eligibles to the Medi-Cal program along with the related CMS Net expenditures. The change between FY 2015-16 and FY 2016-17 shown above, reflect the one-time new disaster recovery contractor costs in FY 2015-16 only and a lower estimated caseload in FY 2016-17.

**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 \$2,460,000. FY 2016-17 costs are estimated to be \$2,445,000.
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	13,839	7.6%	\$	<b>187,000</b>
CCS Medi-Cal	147,047	80.4%	\$	1,978,000
CCS OTLICP	<u>21,886</u>	<u>12.0%</u>	<u>\$</u>	<u>295,000</u>
Total	182,772	100%	\$	2,460,000

	<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	12,102	6.6%	\$	<b>162,000</b>
CCS Medi-Cal	150,134	81.5%	\$	1,993,000
CCS OTLICP	<u>21,936</u>	<u>11.9%</u>	<u>\$</u>	<u>290,000</u>
Total	184,172	100%	\$	2,445,000

4. Data processing estimated costs are based on:
  - a) system utilization;
  - b) system functionality, including the Health Insurance Portability and Accountability Act (HIPAA) compliance and disaster recovery; and
  - c) 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 Centers 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.

The BTR was extended for two months, until December 31, 2015. Funding for the two-month extension of the prior BTR CCS is included in the California Medi-Cal 2020 Demonstration Waiver.

**Reason for Change:**

There is no change from the prior 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.

(Dollars in Thousands)

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

		<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:**

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:** Shannon Hoerner

	<u>FY 2015-16</u>	<u>FY 2016-17</u>
<b>FULL YEAR COST - TOTAL FUNDS</b>	<b>-\$102,000</b>	<b>-\$91,000</b>
<b>- GENERAL FUND</b>	<b>-\$102,000</b>	<b>-\$91,000</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>-\$102,000</b>	<b>-\$91,000</b>
<b>- GENERAL FUND</b>	<b>-\$102,000</b>	<b>-\$91,000</b>
<b>- COUNTY FUNDS</b>	<b>-\$102,000</b>	<b>-\$91,000</b>

**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)  
 California Medi-Cal 2020 Section 1115(a) Medicaid Demonstration

**Interdependent Policy Changes:**

Not Applicable

**Background:**

Effective September 1, 2005, the Special Terms and Conditions of the MH/UCD, BTR, Medi-Cal 2020, 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:**

The change from the prior estimate, for FY 2015-16, is a reduction of savings based on manufacture disputes. The change from FY 2015-16 to FY 2016-17, in the current estimate, reflects a reduction of savings based on the exclusion of prior year invoices collected in FY 2015-16.

**Methodology:**

1. Estimate is based on ongoing rebate collections.
2. Collections for FY 2015-16 are based on current year invoices.
3. Collections for FY 2016-17 are based on 75% of the average of the last four quarters of invoices.
4. 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>(\$102,000)</b>	<b>(\$102,000)</b>	<b>(\$102,000)</b>
<b>FY 2016-17</b>	<b>(\$91,000)</b>	<b>(\$91,000)</b>	<b>(\$91,000)</b>

**Funding:**

Children's Medical Services Rebates 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:** Shannon Hoerner

		<u>FY 2015-16</u>	<u>FY 2016-17</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	\$321,000	\$857,000
	- GENERAL FUND	\$321,000	\$857,000
<b>PAYMENT LAG</b>		0.9080	0.9860
<b>% REFLECTED IN BASE</b>		35.00%	11.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	\$189,500	\$752,100
	- GENERAL FUND	\$189,500	\$752,100
	- COUNTY FUNDS	\$190,000	\$752,900

**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]

**Interdependent Policy Changes:**

Not Applicable

**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 a specific gene mutation and meet the required level of impaired lung function.

**Reason for Change:**

The change from the prior estimate, for both FY 2015-16 and FY 2016-17, is due to updated costs based on actuals and a 15-month phase-in starting July 1, 2015. The change from FY 2015-16 to FY 2016-17, in the current estimate, is due to updated actuals and the projected phase-in of eligibles.

**Methodology:**

1. Assume the cost of Orkambi is \$214,000 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. Assume 50% of the CF population will be prescribed Orkambi by October 1, 2016.
4. Assume a staggered phase-in of eligibles over a 15-month period beginning July 1, 2015.
5. The cost of Orkambi for FY 2015-16 and FY 2016-17 is estimated to be:

FY 2015-16			FY 2016-17		
TF	GF	CF*	TF	GF	CF*
\$321,000	\$321,000	\$322,000	\$857,000	\$857,000	\$858,000

**Funding:**

100% General Fund (4260-111-0001)

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

**UNDOCUMENTED CHILDREN FULL SCOPE EXPANSION - CCS ADMIN.**

**POLICY CHANGE NUMBER:** 10  
**IMPLEMENTATION DATE:** 5/2016  
**ANALYST:** Shannon Hoerner

		<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:**

There is no change from the prior estimate. FY 2015-16 is based on two months of savings and FY 2016-17 is based on a full year of savings.

**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:  $2,048 \text{ beneficiaries} \div 12 \text{ months} \times 2 \text{ months} = 341 \text{ beneficiaries}$

$341 \times \$1,032 = \$352,000$  administrative savings for FY 2015-16

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

	TF	GF	Title V	CF*
<b>FY 2015-16</b>	<b>(\$176,000)</b>	<b>(\$86,000)</b>	<b>(\$90,000)</b>	<b>(\$176,000)</b>
<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

**UNDOCUMENTED CHILDREN FULL SCOPE EXPANSION - CCS**

**POLICY CHANGE NUMBER:** 11  
**IMPLEMENTATION DATE:** 5/2016  
**ANALYST:** Shannon Hoerner

		<u>FY 2015-16</u>	<u>FY 2016-17</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$432,000	-\$2,592,000
	- GENERAL FUND	-\$432,000	-\$2,592,000
<b>PAYMENT LAG</b>		0.3773	0.9231
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	-\$163,000	-\$2,392,700
	- GENERAL FUND	-\$163,000	-\$2,392,700
	- COUNTY FUNDS	-\$163,000	-\$2,391,800

**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:**

PC 10 Undocumented Children Full Scope Expansion - CCS Admin.

**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:**

There is no change from the prior estimate. FY 2015-16 is based on two months of savings and FY 2016-17 is based on a full year of savings.

**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: 2,048 beneficiaries ÷ 12 months x 2 months = 341 beneficiaries

341 x \$2,531 = \$863,000 benefits savings for FY 2015-16

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

	TF	GF	CF*
<b>FY 2015-16</b>	<b>(\$432,000)</b>	<b>(\$432,000)</b>	<b>(\$432,000)</b>
<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  
(CC 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	14,180	14,150	-0.21%
Impact of Policy Changes (PCs)		-341	-2,048	501%
<b>SUBTOTAL</b>	<b>15,213</b>	<b>13,839</b>	<b>12,102</b>	<b>-12.55%</b>

**Total Medi-Cal Caseload  
(CC 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	147,047	150,134	2.10%
CCS OTLIPC	21,681	21,886	21,936	0.23%
Impact of Policy Changes (PCs)		341	2,048	501%
<b>SUBTOTAL</b>	<b>164,870</b>	<b>169,274</b>	<b>174,118</b>	<b>2.86%</b>

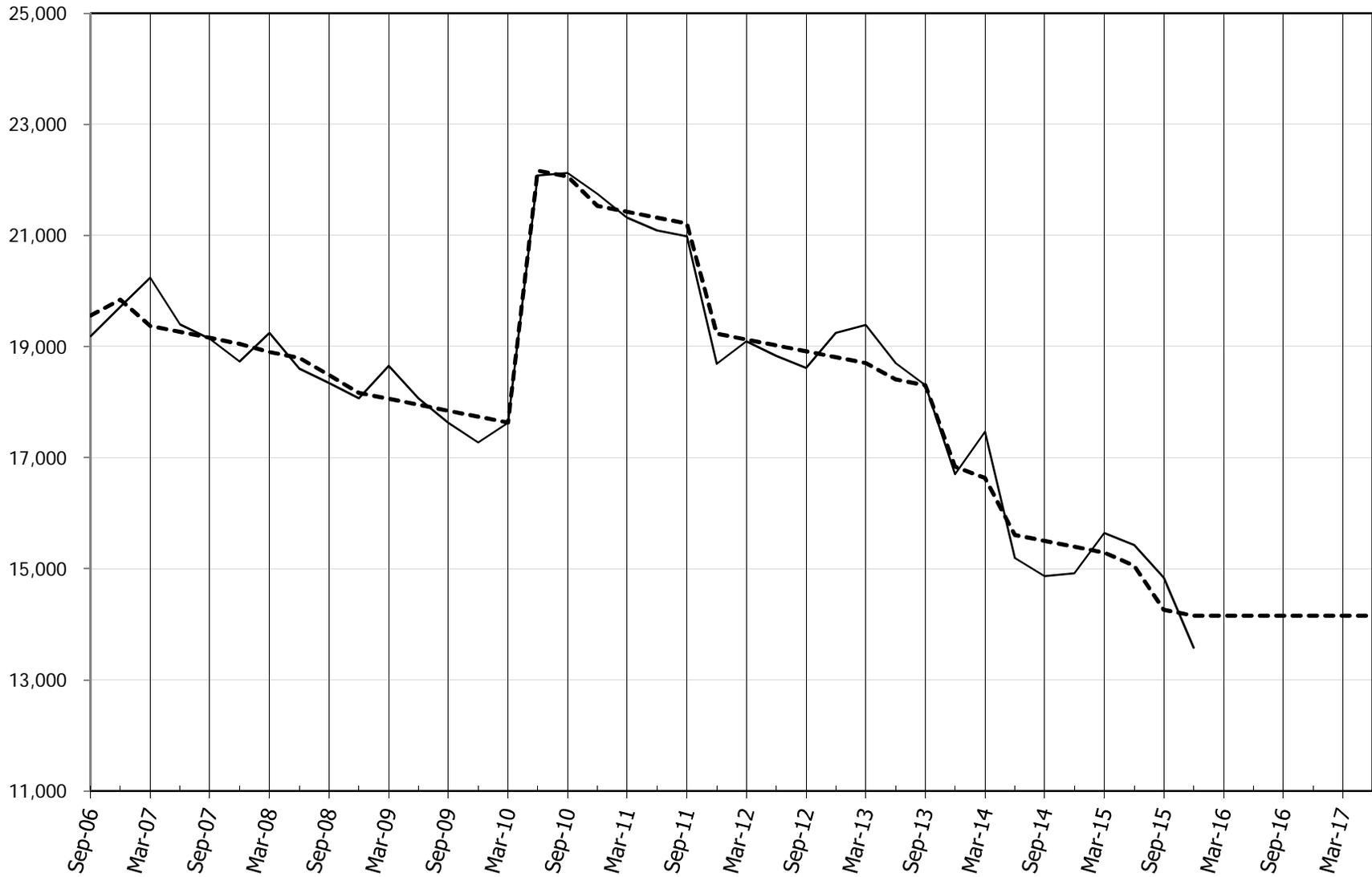
**Total Caseload  
(CC State Only / CCS HFP and CCS Medi-Cal / TLIPC)**

<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	14,180	14,150	-0.21%
Impact of PCs		0	0	0%
CCS Medi-Cal	143,189	147,047	150,134	2.10%
CCS OTLIPC	21,681	21,886	21,936	0.23%
<b>TOTAL</b>	<b>180,083</b>	<b>183,113</b>	<b>186,220</b>	<b>1.70%</b>

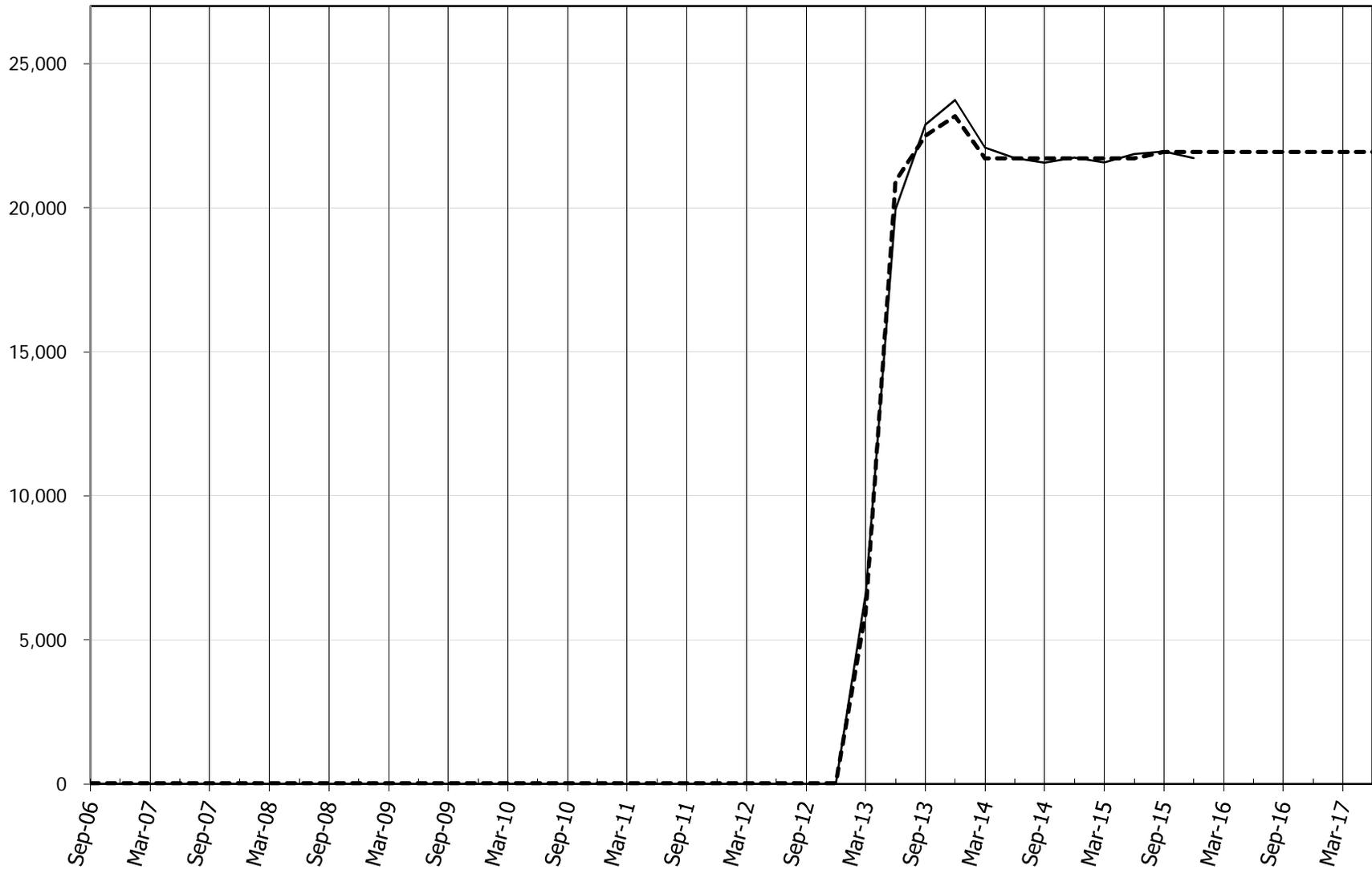
<sup>1</sup> Actual caseload data is complete thru December 2015.

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

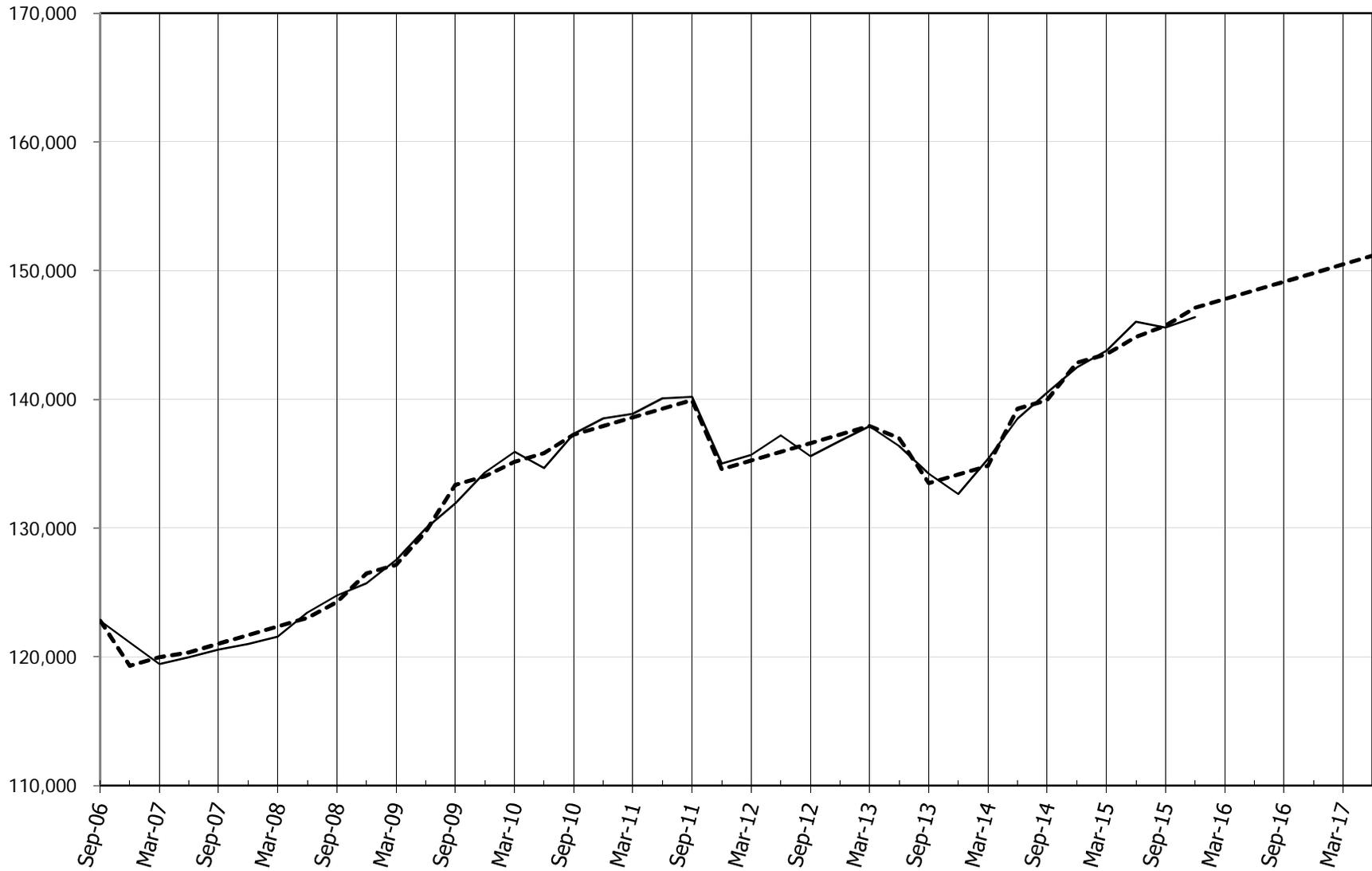
### Total Statewide CCS State-Only Caseload



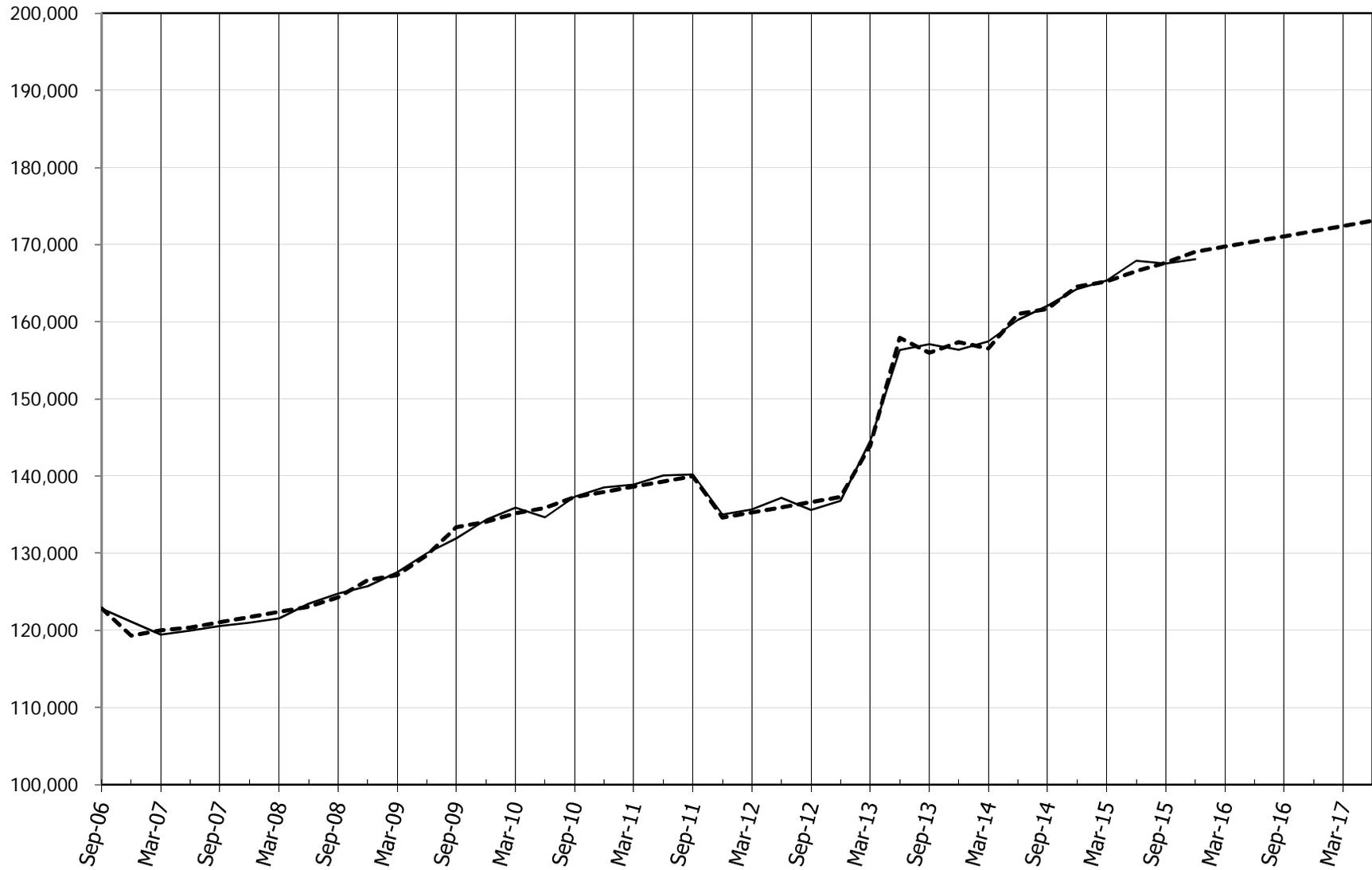
### Total Statewide CCS Medi-Cal OTLICP Caseload



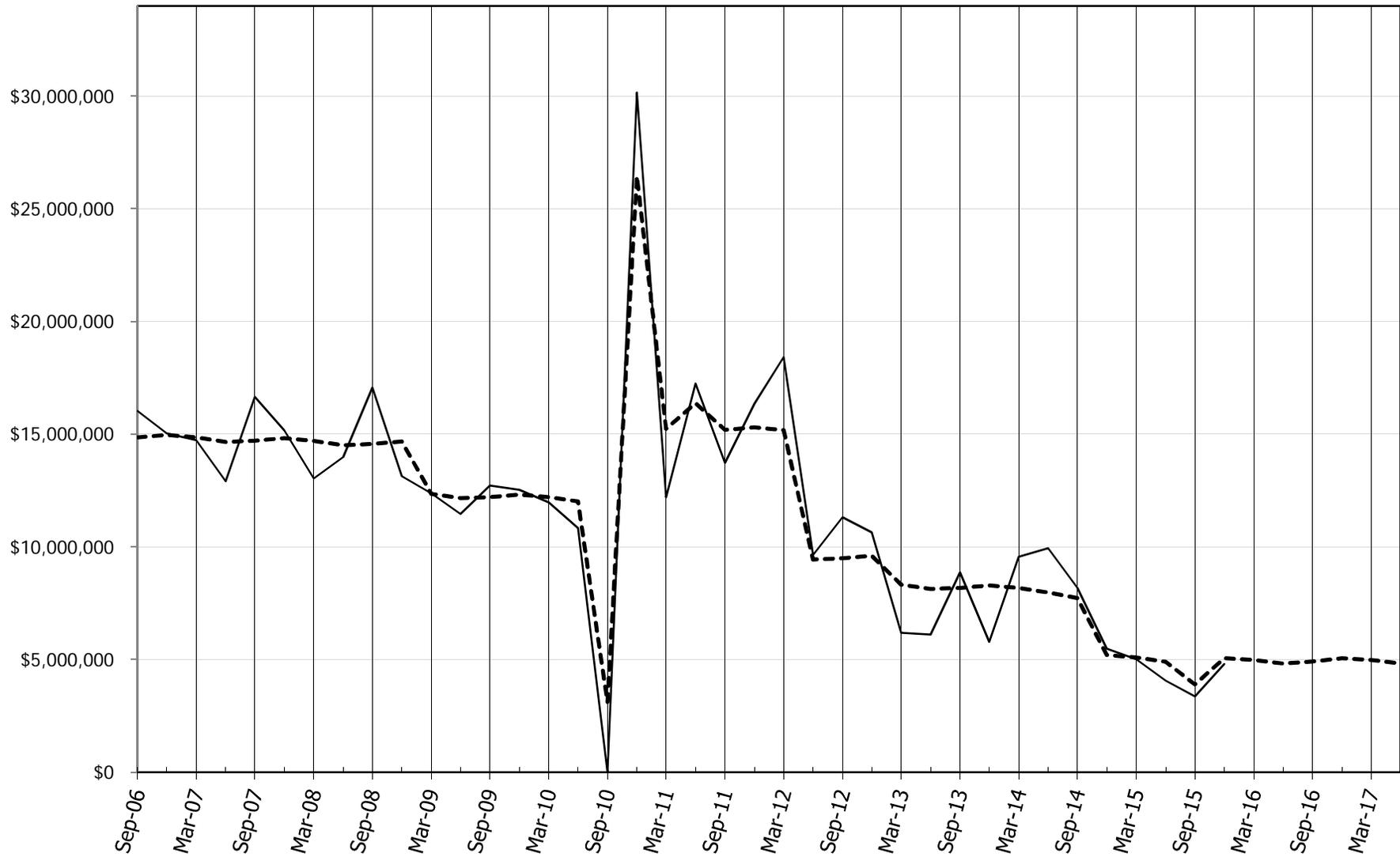
### Total Statewide Medi-Cal Caseload (without OTLICP)



### 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--

--- Estimated  
— Actuals

