

REPORT TO THE LEGISLATURE

**Components of Residential Habilitation Centers:
Intermediate Care Facilities and State-Operated Nursing Facilities**

Engrossed Substitute Senate Bill 6032 Sec. 205(g)(ii)(A)-(F) and (J)-(M)
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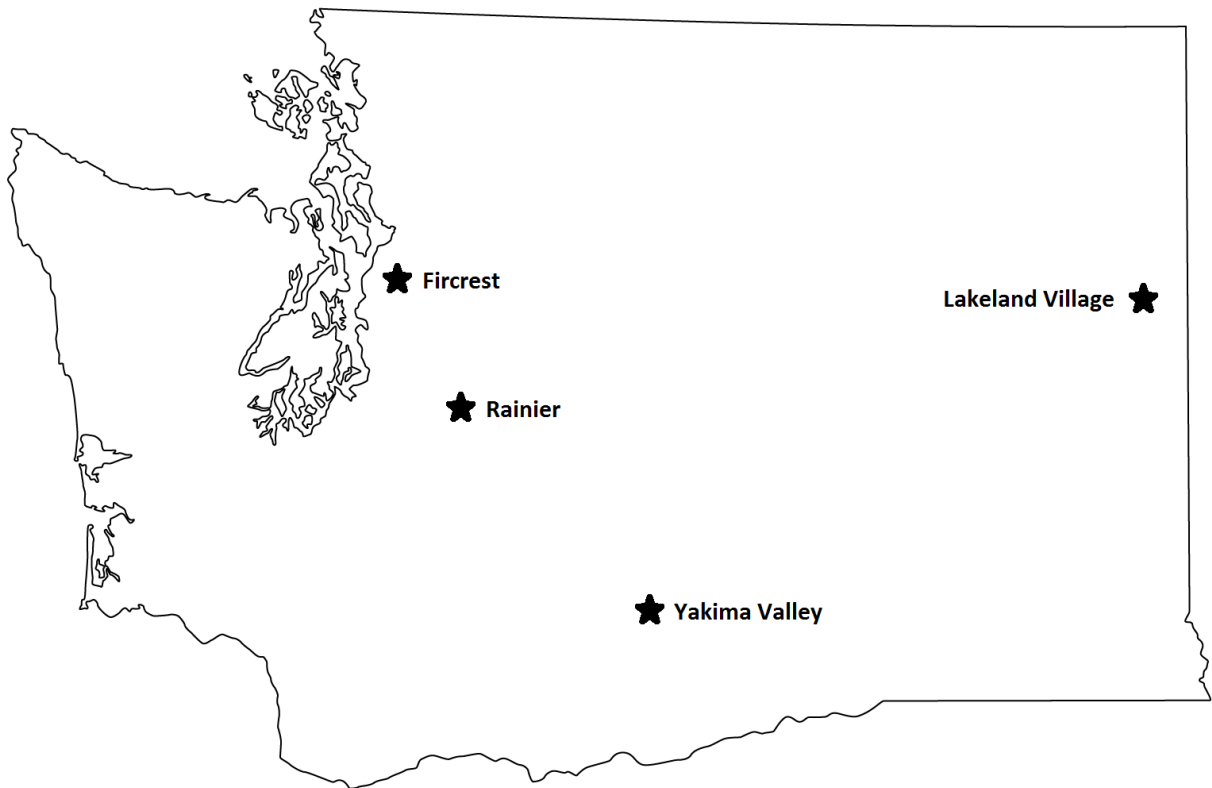
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Introduction

Engrossed Substitute Senate Bill 6032 Sec. 205(g)(ii) requires the Developmental Disabilities Administration to provide a report to the Office of Financial Management and the appropriate fiscal and policy committees of the legislature. The report presents data comparing intermediate care facilities (ICFs) and state-operated nursing facilities (SONFs) in Washington's four Residential Habilitation Centers. This report responds to items (A)-(F) and (J)-(M) from Engrossed Substitute Senate Bill 6032 Sec. 205(g)(ii).

Residential Habilitation Centers in Washington State



Residential Habilitation Centers in Brief

Washington State's Department of Social and Health Services operates four large residential facilities for individuals with intellectual disabilities. The facilities are called residential habilitation centers, and each one has a unique campus and composition. Fircrest and Lakeland each contain a state-operated nursing facility and an intermediate care facility; Rainier houses three intermediate care facilities; and Yakima Valley is a single state-operated nursing facility. In sum, the four residential habilitation centers include eight separately certified facilities: three state-operated nursing facilities and five intermediate care facilities.

Residential care models vary in their cost; residential habilitation centers are the most expensive publicly funded care model for adults with intellectual disabilities in Washington State. Of the Developmental Disability Administration (DDA's) approximately 47,383 clients, approximately

503 reside in a state-run intermediate care facility. Serving 1.06% of DDA’s clients currently requires 14% of DDA’s total operating budget.

For decades the State’s five intermediate care facilities were stable—but this is no longer true. The Great Recession drove the State to slash the residential habilitation centers’ staffing and defer millions in physical plant maintenance. These cuts might have been survivable, but a stricter enforcement posture from the Centers for Medicare and Medicaid Services led to broader and more fundamental citations against Washington’s intermediate care facilities, denial of payment for new admissions, and ultimately special agreements in lieu of immediate termination.

As the legal landscape changed, the Department responded with a multifaceted strategy that included hiring a national consulting firm, adding staff, establishing a statewide quality assurance unit, and providing extensive on-site technical assistance. But despite a resource-intensive, multi-year full-court press to bring Washington’s state-run intermediate care facilities into compliance, two facilities—both located at Rainier—are at risk of losing all federal funding. Recent federal citations against the Rainier intermediate care facilities have focused on failure to implement continuous active treatment, but deferred maintenance and understaffing carry the risk of losing federal funds on health and safety grounds.

The following table shows each residential habilitation center, its constituent facilities, and their Medicaid certification status.

Campus	Facility Types	Certification Status
Fircrest	Intermediate care facility	Certified ¹
	State-operated nursing facility	Certified
Lakeland	Intermediate care facility	Certified
	State-operated nursing facility	Certified
Rainier	Intermediate care facility A	Decertified—appeal pending
	Intermediate care facility C	Decertified—settlement reached
	Intermediate care facility E	Certified ²
Yakima Valley	State-operated nursing facility	Certified

¹ The Department has not yet received formal legal notification confirming certification, however the survey teams have found the facility in compliance with Medicaid’s conditions of participation.

² The Department has not yet received formal legal notification confirming certification, however the survey teams have found the facility in compliance with Medicaid’s conditions of participation.

A) The current number of clients living in the residential habilitation centers from the most recent month of available data. The information must be provided by month for each cottage on each campus, and must distinguish between long-term and short-term admissions.

Table 1 presents all clients living in the residential habilitation centers in August 2018 by admission type.

Table 1

Facility	Cottage	Short-Term	Long-Term
Fircrest Intermediate Care Facility	301/302	0	14
	303/304	0	14
	305/306	1	10
	307/308	0	16
	311/312	3	1
	313/314	2	11
	315/316	1	11
	317/318	8	2
	319/320	0	14
Fircrest State-Operated Nursing Facility	Aspen	1	15
	Junkin	2	16
	Cherry	1	17
	Elm	1	16
	Hickory	2	16
Lakeland Intermediate Care Facility	Ponderosa	2	3
	Hillside	0	10
	Evergreen	1	10
	Pinewood	0	10
	82/83 Sunrise	1	11
	Cascade	0	9
	Wildrose	0	12
	Apple	0	13
	Bigfoot	1	12
	Willow	0	0
	84/85 Sunrise	2	6
74/75 Cascade	2	0	
Lakeland State-Operated Nursing Facility	Rosewood	1	10
	Tamarack	1	12
	Shamrock	1	11
	Laurel	0	12
	Harvest	0	12
	Hawthorn	0	11
Rainier Intermediate Care Facility A	2010A	0	13
	2010B	0	15
	Devenish	0	13
	Percival	0	14

Table 1

Facility	Cottage	Short-Term	Long-Term
	Haddon	0	12
	Klamath	0	11
	Naches	0	16
	Buckley	0	14
Rainier Intermediate Care Facility C	2025	3	2
	2015	0	8
	2005	0	14
	1010	1	6
	1020	0	13
	1030	0	11
	1040	0	13
	1050	0	12
Rainier Intermediate Care Facility E	Hyak	2	14
	Omak	2	9
	Aspen	0	14
	Chelan	3	3
	Shasta	2	14
	Orcas	1	12
	San Juan	1	13
	Tyee	1	12
Yakima Valley State-Operated Nursing Facility	101	0	0
	102	0	0
	103	6	4
	104	2	9
	201	0	7
	202	0	8
	203	6	3
	204	11	5
	401	0	7
	402	0	6
	403	1	7
	404	2	6
	405	0	0
	406	0	0

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B) The average age of clients living in the residential habilitation centers from fiscal year 2013 through fiscal year 2018.³

Table 2 presents the average age of clients living in each separately certified facility in the residential habilitation centers for fiscal years 2013 through 2018.

Table 2

Facility	Type	FY2013 ⁴	FY2014	FY2015	FY2016	FY2017	FY2018
Fircrest N	SONF	60	59	59	59	58	58
Fircrest A	ICF	44	45	45	43	43	43
Lakeland N	SONF	55	55	57	58	57	58
Lakeland A	ICF	54	54	55	56	56	55
Rainier A	ICF	60	60	61	61	62	63
Rainier C	ICF	55	55	55	55	56	57
Rainier E	ICF	54	55	54	53	54	55
Yakima Valley	SONF	47	47	48	48	48	47

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³ When available, data will be presented by cottage by month. When such data is unavailable, this report presents the most granular data in the Department’s possession.

⁴ The average ages for fiscal year 2013 are based on data from July 2012 through December 2012.

C) The number of staff, segmented by the type of position, at the residential habilitation centers from fiscal year 2013 through fiscal year 2018.⁵

Table 3 presents expended, Full-Time Equivalents (FTEs) by fiscal year for fiscal years 2013 through 2018. Direct Care FTEs include Attendant Counselor 1 and Attendant Counselor 2 positions, which perform the primary client support functions. Indirect Care FTEs include all other job classes employed at the residential habilitation centers. These positions provide secondary support through functions such as nursing, food service, and adult training programs. Examples of indirect care staff include adult training specialists, recreational support staff, housekeeping staff, administrative staff, staff trainers, cooks, occupation and physical therapists, quality assurance staff, and psychologists. For FTE detail by month, see Appendix A.

Table 3

FIRCREST	DIRECT CARE FTE	INDIRECT CARE FTE	TOTAL FTE
FY13	310.5	248.7	559.2
FY14	337.6	264.1	601.7
FY15	375.4	246.3	621.7
FY16	365.4	276.3	641.7
FY17	357.5	280.0	637.5
FY18	326.0	291.6	617.7
RAINIER			
FY13	412.6	378.3	790.9
FY14	416.9	398.4	815.3
FY15	425.1	408.5	833.6
FY16	441.1	426.3	867.4
FY17	428.3	432.2	860.5
FY18	452.7	453.6	906.3
LAKELAND VILLAGE			
FY13	267.2	275.3	542.5
FY14	289.9	277.3	567.2
FY15	303.8	299.6	603.4
FY16	315.2	314.1	629.3
FY17	320.0	330.7	650.7
FY18	332.4	333.7	666.2
YAKIMA VALLEY			
FY13	90.8	143.0	233.8
FY14	89.9	143.9	233.8
FY15	86.0	145.5	231.5
FY16	93.1	147.4	240.5
FY17	107.5	139.6	247.1
FY18	106.2	139.8	246.1

⁵ When available, data will be presented by cottage by month. When such data is unavailable, this report presents the most granular data in the Department's possession.

D) Ratios of staff to clients at the residential habilitation centers from fiscal year 2013 through fiscal year 2018. The ratios must include, but are not limited to, the number of direct care staff per client and the number of indirect care staff per client. The ratio of direct care staff per client must be provided by month for each cottage on each campus. The ratio of indirect care staff per client must be provided by month for each campus.⁶

Table 4 presents the number of clients to direct care staff by month for fiscal year 2018. These data reflect 24-7 coverage requirements, productive work hours, which compensate for vacation time, sick leave, training, and daily breaks for employees. These calculations exclude clients who require 1:1 or 2:1 supervision—clients who require enhanced supervision are captured in Table 5.⁷ For indirect staffing ratios by month for fiscal years 2013 through 2018, see Appendix B.

Table 4

Facility	Type	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AVG
Fircrest N	SONF	6.5	7.1	6.7	6.8	6.2	6.3	6.0	6.2	6.3	6.3	6.0	6.0	6.4
Fircrest A	ICF	4.4	4.9	5.0	4.9	4.3	4.3	4.3	4.0	6.5	5.9	5.9	4.5	4.9
Lakeland N	SONF	5.0	5.2	5.0	5.3	4.9	4.7	4.5	5.1	4.7	4.5	4.4	4.6	4.8
Lakeland A	ICF	6.4	6.8	6.2	6.0	5.3	5.4	5.8	6.0	7.0	6.6	7.0	4.7	6.1
Rainier A	ICF	5.4	5.6	5.3	5.4	4.6	5.2	4.7	5.3	5.1	5.2	5.2	5.9	5.3
Rainier C	ICF	3.8	6.1	5.7	5.3	5.3	5.3	5.7	5.0	5.5	6.9	5.7	5.5	5.4
Rainier E	ICF	3.7	3.9	4.1	4.3	3.9	3.7	3.9	3.9	4.0	4.1	4.0	4.0	4.0
Yakima Valley	SONF	4.3	4.5	4.4	4.7	4.2	4.3	3.9	3.9	4.2	4.0	3.8	3.9	4.2

Table 5 presents the number of clients who require 1:1 or 2:1 supervision by month for fiscal year 2018.

Table 5

Facility	Type	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AVG
Fircrest N	SONF	3	3	4	1	0	0	0	0	0	4	3	3	1.8
Fircrest A	ICF	22	25	25	23	21	20	20	17	27	24	25	20	22.4
Lakeland N	SONF	2	4	6	2	2	2	2	2	3	3	0	3	2.6
Lakeland A	ICF	11	23	23	20	25	25	26	23	25	29	26	25	23.4
Rainier A	ICF	1	3	4	5	7	4	4	8	4	4	4	5	4.4
Rainier C	ICF	14	14	14	15	15	14	17	17	18	18	23	15	16.2
Rainier E	ICF	5	5	5	5	5	5	5	8	5	5	5	8	5.5
Yakima Valley	SONF	5	2	4	1	1	5	5	6	4	10	9	9	5.1

⁶ When available, data will be presented by cottage by month. When such data is unavailable, this report presents the most granular data in the Department’s possession.

⁷ Client data regarding 1:1 staffing requirements is unavailable for prior fiscal years, therefore these direct care staffing ratios are only available for FY18.

E) The number of individuals with a developmental disability residing long term at the state psychiatric hospitals from fiscal year 2013 through fiscal year 2018. The information must be provided by month for each of the state’s psychiatric hospitals from fiscal year 2013 through state fiscal year 2018. The information must be provided by month for each of the state psychiatric hospitals.

Tables 6 and 7 present the number of individuals with a developmental disability residing long-term at Eastern and Western State Hospitals by month for fiscal years 2013 through 2018. A long-term stay is six consecutive months or longer.

Table 6

Eastern State Hospital												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2013	3	2	2	2	2	4	6	6	4	4	5	5
FY2014	5	5	5	6	6	8	8	7	7	7	8	7
FY2015	7	8	8	8	8	8	7	8	9	9	9	8
FY2016	7	7	7	5	5	5	5	5	7	7	7	6
FY2017	7	7	7	7	7	8	8	7	9	9	9	6
FY2018	6	8	7	7	6	5	5	4	4	5	5	5

Table 7

Western State Hospital												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2013	24	24	22	21	21	22	23	24	24	24	26	27
FY2014	24	26	27	26	26	26	27	24	25	25	24	22
FY2015	23	26	23	22	21	23	23	24	24	24	23	22
FY2016	22	22	24	23	26	28	28	27	26	26	27	26
FY2017	27	27	26	25	26	23	22	24	23	22	22	22
FY2018	21	21	21	21	21	21	20	22	23	21	21	22

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F) The average age of individuals with a developmental disability residing long term at the state psychiatric hospitals from fiscal year 2013 through fiscal year 2018. The information must be provided by month for each of the state psychiatric hospitals.

Table 8 presents the average age of individuals with a developmental disability residing long-term at Eastern and Western State Hospitals during July and August of 2018. A long-term stay is six consecutive months or longer.

Table 8

	July 2018	August 2018
Eastern	47	47.2
Western	34.1	33.7

H) Options for the alternate use of buildings, vacant or occupied, at Fircrest, Rainier, Yakima Valley, or Lakeland Village. The suggestions must include but are not limited to expanding capacity for nursing care, dental care, and other specialty services for individuals with developmental or intellectual disabilities.

Each of the four residential habilitation centers have current census levels significantly lower than those in the 1980s when much of the current housing inventory was constructed. Consequently, each campus has underutilized space, but much of this space is in poor to fair condition or is warm closed. Additionally, the vacant or underutilized buildings are frequently in close proximity to client housing or program and activity spaces, raising concerns about collocating non-DDA programs on these campuses. However, opportunities likely exist at each facility for expanded dental care and other specialty services if facility improvements, staffing levels, and funding reimbursements are addressed.

Generally, the existing buildings on all four campuses fall into three categories:

- 1) Residential buildings;
- 2) Program support and administrative buildings; and
- 3) Maintenance and operations buildings.

Please note the workgroup facilitated by the William D. Ruckelshaus Center is charged with drafting a report that includes an agreed-upon vision for future uses of the residential habilitation centers.

Residential Buildings

Most of the residential buildings at the intermediate care facilities were constructed between 1972 and 1983 as duplexes ranging in size from 4,558 SF to 7,060 SF. The duplexes are configured for 16 clients in a combination of single and double bedrooms.

The nursing facilities vary by campus. At Fircrest, the nursing clients are housed in the six Y-Buildings (circa 1963). Each Y-Building includes 13,135 SF and houses up to 18 clients in semi-private sleeping areas. At Lakeland Village, the nursing clients are split between remodeled duplex cottages with 5,153 SF housing 12 to 14 clients and the Rosewood Health Center at 15,319 SF housing 16 medically fragile clients. The seven duplex cottages at Yakima Valley were originally constructed in 1982, each housing 16 nursing clients in 6,747 SF.

Most of the residential buildings across the four residential habilitation centers are 35 to 55 years old and show their age. Routine maintenance and infrequent capital improvements have generally met our needs to this point, though aging building systems and finish materials, both interior and exterior, require increasing attention and capital investment. With the exception of the fatigued Y-Buildings at Fircrest, the residential buildings are still serviceable for their intended use. However, aging clients, clients ready to transition to the community, and respite clients would be better served with changes in these housing configurations to meet contemporary housing needs.

Each campus has a few vacant cottages or cottages programmatically housing a limited number of clients. Generally, the vacant cottages are those with the least desirable floor plan configurations or those most in need of maintenance and repair.

As documented in the 2018 Predesign Studies for Nursing Facilities at Fircrest (CBS #30002755) and Rainier (CBS #92000027), it is not feasible, programmatically or architecturally, to convert existing intermediate care facility cottages into nursing facilities. Nursing facility requirements for noncombustible construction, wider corridors and doors, equipment storage, and adjacency to toilet rooms would be very difficult to achieve within the existing structures.

Alternative uses for the residential buildings are somewhat limited by the existing duplex configuration, physical condition, and proximity to other client housing and activities. At Fircrest, Rainier, and Lakeland Village, the cottages are clustered together in small neighborhoods sharing sidewalks and open space. At Yakima Valley, the seven cottages are terraced up the hillside in three cul-de-sacs of two and three cottages, each with some autonomy but limited parking. If configuration, repair, and proximity issues can be addressed, the residential buildings may offer alternatives for supported housing, shelter housing, or self-contained and low impact professional offices or service activities.

Program Support and Administrative Buildings

Each campus includes a variety of buildings of varying ages and physical condition providing space for: administration; active treatment; leisure and recreation; and medical, dental, and clinical services. These buildings are integral to the campus and generally centrally located for access by both the public and the clients.

At Fircrest, administrative and clinical functions are adequately housed in Building #65, a three-story former apartment building constructed in 1972. A similar structure, Building #66, sits mostly vacant. Though parking is limited, Building #66 offers opportunities for additional office space, clinical space, or activity and training space – though a total renovation is required. Active treatment for intermediate care facility clients is provided in the Adult Training Program Building constructed by the Navy in 1942. The building has serious structural and system deficiencies and is poorly suited for current and alternative uses. The historic Chapel (circa 1945) provides social and religious activities. The Activities Building (circa 1973) includes a gymnasium and leisure activity spaces; the swimming pool is closed and nonfunctional. The Activities Building is regularly programmed for Fircrest activities and community events.

At Rainier, administrative, clinical, and recreational activities are provided in the Administration Building (circa 1938), the Rainier Health Center (circa 1938) and the Gymnasium (circa 1940). These buildings are serviceable though somewhat dated and inefficient for contemporary use and

programming. The Chapel (circa 1974) and Ray Peel Building (circa 1968) provide social and recreational opportunities; the swimming pool is closed. Active treatment for the intermediate care facility clients, and the corresponding administrative supports, is scattered across campus in a number of buildings. Additionally, Rainier has 250,000 SF of vacant space on campus, mostly in the old dormitory buildings constructed in the 1940s. The 2017 Rainier Master Plan identifies opportunities for these vacant buildings as future Rainier client housing, nursing care, or a public-private partnership for senior living facilities. However, the 2018 Rainier Nursing Facility Predesign Study (CBS #30002755) recommends construction of a new, single-story nursing facility in the southwest corner of the campus.

At Lakeland Village, administrative services are provided on the lower floor of the Administration Building (circa 1914). The second and third floors are most unoccupied due to structural concerns, though the building could be repurposed for additional administrative and clinical services following a major renovation. Active treatment, training, social activities and recreation, and clinical and rehabilitative supports are provided in the School (circa 1937), Chapel (circa 1959), PAT Center (circa 1985), and Habilitation Center (circa 1986). These spaces are well maintained and very accommodating though probably underutilized now that the census has dropped significantly since the 1980s. Services and supports for clients in the community could probably be accommodated here with minor renovations, though integrating other community activities may intrude on the safety and security of our clients.

The Administration Building at Yakima Valley (circa 1947) is a fully occupied four-story structure with a full basement. Commissary and maintenance functions are located in the basement. The central kitchen and program spaces for clients are located on the first floor. Comprehensive Health leases the second floor for a 16-bed evaluation and treatment program. Administrative, medical, dental, and clinical services are located on the fourth floor.

Maintenance and Operations Buildings

All four campuses have maintenance and support facilities of varying age, size, and condition. These facilities include maintenance shops, boiler and chiller plants, water and sewer treatment facilities, and laundry and storage facilities. The facilities at Fircrest and Rainier date back to the 1940s. The facilities at Lakeland Village date from the 1950s and 1980s. All facilities are fully utilized with few opportunities for alternative or adaptive use.

Nursing Facility Predesign Studies

DSHS requested a predesign appropriation from the Legislature in 2018. As part of CBS #30002755, the Fircrest – Nursing Facility Replacement project, our consultants worked with DSHS staff to review the current needs of the nursing residents. As per the preferred predesign option, DSHS requested a design and construction appropriation in the 2019-21 biennium for a new 120-bed nursing facility to replace the existing Y-Buildings. The proposed nursing facility includes space for physical therapy, a small clinic, and explores options for replacing the Fircrest laundry, which was destroyed by a fire in 2017. For more information on the laundry, see Fircrest Predesign Study sections 1.3, 4.18, and Appendix L.

In 2018 the Legislature also appropriated capital funding for CBS #92000027 Rainier– Nursing Facility Predesign to review the needs of intermediate care facility residents who may qualify for nursing care. The predesign looked at the feasibility of repurposing existing campus buildings for nursing care, but the preferred option focused on the construction of a new 100-bed nursing facility on campus.

By design, neither of these predesigns propose expanding capacity for dental care or specialty services.

Alternative Uses for the Yakima Valley Facility

In 2011 the Legislature funded a feasibility study under ESHB 1497 to identify future reuse options for the Yakima Valley Facility. The study focused on seven options for potential reuse for the campus including: offices for non-profit organizations, government agencies, or human services organizations; educational uses; and residential uses such as affordable housing, market rate housing, or emergency, transitional, and other housing types for vulnerable populations. Ultimately, the study found that the existing facilities did not lend themselves to long-term reuse because of the investment necessary to improve site utilities, costs to remodel the existing buildings, the high cost of demolition, and the availability of other less expensive and better situated land in the area.

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I) Options for transferring the ownership of charitable, educational, penal, and reform institutions land on the Fircrest campus from the department of natural resources to the department of social and health services. This option must include but is not limited to the most recent appraisal of the value of charitable, educational, penal, and reform institutions land on the Fircrest campus.

- (I) Purchase of the charitable, educational, penal, and reform institutions land on the Fircrest campus by the department of social and health services. This option must include but is not limited to the most recent appraisal of the value of charitable, educational, penal, and reform institutions land on the Fircrest campus.**
- (II) A land swap of equal value between the charitable, educational, penal, and reform institutions land on the Fircrest campus and other state-owned property.**
- (III) A combination of the options outlined within (I) and (II) of this subsection (g)(ii)(I).**

The Fircrest campus consists of approximately 83 acres in Shoreline. The Department of Health (DOH) owns approximately eight acres on the southern boundary of the property. DSHS owns approximately 22 acres on the east side of the property, generally east of the duplex cottages to include the Adult Training Program Building, the Central Kitchen, and the Maintenance Shops, Boiler Plant, and Commissary. The Department of Natural Resources (DNR) owns approximately 53 acres to the north and west, including the duplex cottages (ICF), Buildings #65 and #66, the historic Chapel, the Activities Building, and the six Y-Buildings (NF). DNR leases their 53 acres to DSHS, as part of the Charitable, Educational, Penal and Reformatory Institutions Trust (CEP&RI), at no cost in support of Fircrest activities and programs. That lease runs through 2044.

Over the years, Fircrest has somewhat consolidated their activities into the northwest corner, central campus, and eastern edge of the property. Approximately 12 acres of DNR land in the southwest corner, south of the Activities Building, is currently vacant. Additionally, approximately five acres of DSHS land in the southeast corner of the campus is currently vacant.

Under the current lease, if DSHS determines some portion of the DNR lands unnecessary to meet its needs and the property was proposed for other non-institutional use, DSHS would be required to pay a new and market lease rate based on a current appraisal for the highest and best use of the property.

Under RCW 79.02.410, DNR must make every effort consistent with trust land management principles to lease undeveloped trust lands in urban areas for the best economic return to the underlying beneficiary. Within their current authority provided, DNR could modify the lease with DSHS to exclude those lands excess to DSHS operations. DNR is authorized, subject to approval by the Board of Natural Resources, to exchange lands for equal or greater value or to sell such lands and use the proceeds to acquire replacement lands. DNR does not believe that trust lands can be given away without being fully and fairly compensated, unless perhaps directed otherwise by the state legislature.

The property has not been appraised by an authorized and licensed appraiser. 2013 was the last year King County provided a property assessment. That assessment was for \$49,253,200 for the total parcel plus \$20,379,200 for the improvements. The proportional value of the DNR lands is approximately \$31.5 million. The proportional value of the 12 acres of DNR excess to DSHS is approximately \$7.1 million in 2013 dollars as currently zoned.

J) Options for the additional use of state operated living alternative placements to assist clients with the transition from an institutional setting to a community setting. The report must identify the number of clients who could transition into state operated living alternative placements, and the length of time necessary to transition clients into the additional placements.

The majority of DDA clients who presently reside in an intermediate care facility at a residential habilitation center could be supported in SOLA. If funded, DDA could transition 100 additional clients to SOLA within four years. The exact number of clients who would choose to transition to SOLA is unknown. All DDA residential services are voluntary and the Department cannot unilaterally transition an individual to SOLA. All DDA clients' conditions change over time and exact transition estimates over a multi-year timeline are not possible.

The Legislature funded budget item *SOLA Community Options* for fiscal year 2019 in the 2018 supplemental operating budget, which directs DDA to continue transitioning 47 eligible individuals from intermediate care facilities to SOLA homes between fiscal year 2019 and fiscal year 2021. However, funding to continue transitioning the individuals was not included in the carry forward level budget for the 2019-21 biennium.

DDA has requested \$12,634,000 (\$6,388,000 general fund-state) and 74.8 FTEs to continue transitioning the 47 individuals through the end of the 2019-21 biennium.

In the recent 2019-21 biennium agency budget request, DDA requested funding for an additional 100 SOLA clients over four years, including 16 new SOLA homes in the 2019-21 Biennium. If funded, transitions of approximately two residential habilitation center residents per month would begin in September 2019. This equals 46 total residents by June 2021. The cost to create and staff these homes in the 2019-21 biennium is \$21,196,000 (\$10,827,000 GF-State) and 110.3 FTEs phased in over the biennium.

In addition, DDA has requested \$700,000 (\$350,000 general fund-state) to continue the Family Mentor program, a contract currently funded by the federal Roads to Community Living grant set to end in 2020. This program is specifically aimed at assisting clients and their families by providing mentoring and counseling services to help them through the transition from a residential habilitation center to community settings, including SOLA.

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K) Options for establishing additional crisis stabilization services at the residential habilitation centers. The report must identify the operating costs, capital costs, timeline, and desired location associated with the additional capacity.

Crisis respite clients always require at least 1:1 staffing at the time of admission and for some time thereafter, depending on the client's support needs. They also require low density living arrangements, meaning a maximum of eight beds per cottage.

Based on these assumptions, adding an eight-bed crisis stabilization cottage to an intermediate care facility at Rainier, Lakeland, or Fircrest would cost approximately \$4 million (\$2 million general fund-state) per year once it is filled and fully staffed. This assumes that half of the clients require 1:1 staffing support at any given time. This is scalable depending on how many beds would be created. It would likely take three to four months to hire and train staff before a crisis respite cottage could begin accepting clients.

Based on recent activities for preparing skilled nursing cottages at Lakeland and Fircrest, it would cost approximately \$100,000 to prepare an unused cottage in warm-closure status for use in three to four months. If a cottage currently in use becomes available due to a decrease in census, capital costs would be minimal.

Please note the workgroup facilitated by the William D. Ruckelshaus Center is charged with drafting a report that includes an agreed-upon vision for future uses of the residential habilitation centers.

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L) Options for transferring individuals who have been residing long-term at the state psychiatric hospitals into an alternative location, or multiple locations. One of the options must explore the possibility of transferring these individuals to the residential habilitation centers. For any option explored, the report must identify the operating costs, capital costs, timeline, and desired location associated with the additional capacity.

DDA clients who reside at Eastern and Western State Hospitals have been civilly committed. Neither the residential habilitation centers nor DDA's community residential providers can legally support an individual who is presently under civil commitment order. DDA offers and will continue to offer the following options to clients who are ready to discharge from Eastern and Western State Hospitals: contracted supported living; SOLA; and residential habilitation centers.

DDA will continue to offer community residential options for clients who are ready for discharge from the State Psychiatric Hospitals. Funding provided for fiscal year 2019 (\$6.5 million) will be used to transition fifteen clients into the SOLA program by the end of fiscal year 2019. The Department has requested continued funding of \$10,457,000 (\$5,349,000 general fund-state) for the program in the 2019-21 biennium.

Clients are also transitioning into the DDA-contracted supported living residential program. However, fewer supported living providers are accepting referrals due to staffing shortages. DDA has requested \$150,771,000 (\$76,201,000 general fund-state) to increase the residential rates in the 2019-21 biennium to allow supported living providers to hire and retain skilled staff to meet the needs of medically or behaviorally complex clients who choose supported living services. Individual rates vary based on the assessed behavioral, medical, and habilitative needs of the client at the time of their transition.

If individuals are eligible for residential habilitation center admission, one cottage would be able to serve approximately 12 clients with behavioral health needs transitioning from the state hospitals. The fiscal year 2019 intermediate care facility daily claiming rate is:

Rainier	\$867 per day
Fircrest	\$1,007 per day
Lakeland	\$1,056 per day

By comparison, the fiscal year 2019 daily claiming rate for the SOLA program varies from \$567 to \$845 per day.

Residential habilitation center capital costs would be approximately \$100,000 per cottage for an unused cottage in warm-closure status to make the cottage usable in approximately three months. If a cottage currently in use becomes available due to a decrease in census, capital costs would be minimal. There are no capital costs for SOLA or supported living.

Please note the workgroup facilitated by the William D. Ruckelshaus Center is charged with drafting a report that includes an agreed-upon vision for future uses of the residential habilitation centers.

M) The expenditures for overtime, prescription drugs, controlled substances, medical supplies, janitorial supplies, maintenance supplies, and office supplies at the residential habilitation centers from fiscal year 2013 through fiscal year 2018. The information must be provided by month for each campus.

Table 9 presents overtime expenditures at the residential habilitation centers by fiscal year for fiscal years 2013 through 2018.

Table 10 presents expenditures for prescription drugs, controlled substances, medical supplies, janitorial supplies, maintenance supplies, and office supplies by fiscal year for fiscal years 2013 through 2018. For expenditure detail by month for fiscal years 2013 through 2018, see Appendix C and Appendix D.

Table 9

OVERTIME EXPENDITURES BY FISCAL YEAR						
	FY13	FY14	FY15	FY16	FY17	FY18
FIRCREST	\$1,310,169	\$1,225,815	\$1,715,067	\$2,229,207	\$3,090,491	\$2,808,530
RAINIER	\$1,437,262	\$1,306,169	\$2,053,299	\$3,339,755	\$3,745,467	\$4,613,689
LAKELAND VILLAGE	\$1,347,191	\$1,082,845	\$1,440,413	\$1,890,439	\$2,026,850	\$2,047,646
YAKIMA VALLEY	\$ 526,343	\$ 611,482	\$ 663,444	\$ 973,212	\$1,051,023	\$1,174,418

Table 10

	FY13	FY14	FY15	FY16	FY17	FY18
FIRCREST	FY13 TOTAL	FY14 TOTAL	FY15 TOTAL	FY16 TOTAL	FY17 TOTAL	FY18 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 407,066	\$ 569,955	\$ 787,105	\$ 846,102	\$ 1,186,729	\$ 1,344,263
CONTROLLED SUBSTANCES	\$ 83,962	\$ 118,209	\$ 110,746	\$ 147,286	\$ 190,399	\$ -
MEDICAL SUPPLIES	\$ 64,522	\$ 164,092	\$ 180,218	\$ 168,410	\$ 278,479	\$ 544,940
JANITORIAL SUPPLIES	\$ 30,635	\$ 26,819	\$ 27,632	\$ 28,652	\$ 129,220	\$ 233,334
MAINTENANCE/REPAIR SUPPLIES	\$ 84,254	\$ 164,295	\$ 204,022	\$ 21,052	\$ 26,462	\$ 14,602
OFFICE SUPPLIES/MATERIALS	\$ 20,154	\$ 44,480	\$ 39,913	\$ 38,120	\$ 58,872	\$ 87,430
HOUSEHOLD SUPPLIES	\$ 31,804	\$ 31,414	\$ 23,881	\$ 14,148	\$ 245,256	\$ -
TOTAL	\$ 722,399	\$ 1,119,264	\$ 1,373,517	\$ 1,263,771	\$ 2,115,416	\$ 2,224,569
RAINIER	FY13 TOTAL	FY14 TOTAL	FY15 TOTAL	FY16 TOTAL	FY17 TOTAL	FY18 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 1,096,301	\$ 1,232,823	\$ 1,388,895	\$ 1,259,449	\$ 1,342,132	\$ 1,993,367
CONTROLLED SUBSTANCES	\$ 141,367	\$ 241,327	\$ 267,959	\$ 332,292	\$ 428,006	\$ -
MEDICAL SUPPLIES	\$ 40,271	\$ 84,920	\$ 65,018	\$ 47,390	\$ 154,443	\$ 412,782
JANITORIAL SUPPLIES	\$ 76,569	\$ 19,116	\$ 87,244	\$ 7,928	\$ 384,756	\$ 325,380
MAINTENANCE/REPAIR SUPPLIES	\$ 48,092	\$ 66,896	\$ 198,545	\$ 8,604	\$ 10,938	\$ 31,793
OFFICE SUPPLIES/MATERIALS	\$ 15,390	\$ 32,173	\$ 28,677	\$ 19,247	\$ 96,976	\$ 100,040
HOUSEHOLD SUPPLIES	\$ 20,301	\$ 42,222	\$ 16,334	\$ 24,216	\$ 74,519	\$ -
TOTAL	\$ 1,438,291	\$ 1,719,479	\$ 2,052,674	\$ 1,699,125	\$ 2,491,769	\$ 2,863,362

Table 10 continues on next page

Table 10 (continued)

LAKELAND VILLAGE	FY13 TOTAL	FY14 TOTAL	FY15 TOTAL	FY16 TOTAL	FY17 TOTAL	FY18 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 951,316	\$ 1,014,991	\$ 1,029,278	\$ 1,132,485	\$ 1,269,303	\$ 1,509,698
CONTROLLED SUBSTANCES	\$ 84,863	\$ 105,048	\$ 148,911	\$ 198,760	\$ 222,006	\$ -
MEDICAL SUPPLIES	\$ 14,804	\$ 19,578	\$ 24,231	\$ 26,489	\$ 94,292	\$ 257,517
JANITORIAL SUPPLIES	\$ 7,782	\$ 1,073	\$ 5,170	\$ 13,991	\$ 6,753	\$ 178,989
REPAIR AND MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,703
OFFICE SUPPLIES/MATERIALS	\$ 15,990	\$ 18,902	\$ 40,039	\$ 18,693	\$ 13,552	\$ 48,899
HOUSEHOLD SUPPLIES	\$ 1,491	\$ 1,285	\$ 460	\$ 187	\$ -	\$ -
TOTAL	\$ 1,076,245	\$ 1,160,877	\$ 1,248,089	\$ 1,390,604	\$ 1,605,906	\$ 1,996,806
YAKIMA VALLEY	FY13 TOTAL	FY14 TOTAL	FY15 TOTAL	FY16 TOTAL	FY17 TOTAL	FY18 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 236,457	\$ 216,439	\$ 286,471	\$ 279,326	\$ 264,632	\$ 292,224
CONTROLLED SUBSTANCES	\$ 5,331	\$ 6,368	\$ 13,730	\$ 20,515	\$ 10,868	\$ -
MEDICAL SUPPLIES	\$ 40,306	\$ 33,117	\$ 24,148	\$ 7,484	\$ 15,273	\$ 85,328
JANITORIAL SUPPLIES	\$ 13,634	\$ 403	\$ 1,087	\$ 322	\$ 6,011	\$ 90,682
MAINTENANCE/REPAIR SUPPLIES	\$ 20,423	\$ 26,405	\$ 21,606	\$ 18,512	\$ 594	\$ 45,683
OFFICE SUPPLIES/MATERIALS	\$ 12,775	\$ 8,653	\$ 6,244	\$ 4,646	\$ 10,817	\$ 21,988
HOUSEHOLD SUPPLIES	\$ -	\$ -	\$ 466	\$ 768	\$ 346	\$ -
TOTAL	\$ 328,926	\$ 291,384	\$ 353,754	\$ 331,572	\$ 308,541	\$ 535,904
CONSOLIDATED MAINTENANCE OPERATIONS	FY13 TOTAL	FY14 TOTAL	FY15 TOTAL	FY16 TOTAL	FY17 TOTAL	FY18 TOTAL
MEDICATIONS-PRESCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTROLLED SUBSTANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ 3,582	\$ 985	\$ 8,426
JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ 69,911	\$ 34,223	\$ 33,388
MAINTENANCE/REPAIR SUPPLIES	\$ 224,581	\$ 240,492	\$ 25,407	\$ 383,813	\$ 592,498	\$ 863,473
OFFICE SUPPLIES/MATERIALS	\$ -	\$ 652	\$ 2,210	\$ 19,993	\$ 13,479	\$ 24,844
HOUSEHOLD SUPPLIES	\$ -	\$ 6	\$ -	\$ 9,788	\$ 12,772	\$ -
TOTAL	\$ 224,581	\$ 241,150	\$ 27,617	\$ 487,088	\$ 653,956	\$ 930,130

NOTES:

Source: AFRS

*Statewide Chart of Account changes effective 7/1/17 required changes to expense coding at all facilities:

»Controlled Substances combined with Medications-Prescriptions as of FY18

»Household Supplies combined into other categories - cannot be specified for FY18

*FY17 changes in supplies are primarily due to coding/process changes resulting from a new inventory system, EPMX, previously coded to "other"

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M) The department must also provide the strategy or strategies that are being implemented to decrease expenditures for overtime, prescription drugs, controlled substances, medical supplies, janitorial supplies, maintenance supplies, and office supplies at the residential habilitation centers.

Overtime

The residential habilitation center superintendents conduct a monthly, cottage-by-cottage review of overtime expenditures with financial staff. Management teams use this information to review staffing needs and resolve issues.

On a quarterly basis, managers review all unscheduled leave with employees and report this back to the superintendent.

The recruitment and hiring process has been streamlined. When available, an on-call pool is used to fill behind employees.

Prescription drugs and controlled substances

The residential habilitation centers participate in a National Group Purchasing Organization using Premier/Peace Health, which combines \$2 billion of participant purchasing power to negotiate the lowest available prices on pharmaceuticals and controlled substances.

Since 2016, the residential habilitation centers have implemented a formulary that chooses the least expensive drug in any class of medication that provides the same therapeutic effect as other medications in that class. This formulary closely resembles the Medicaid drug formulary.

The residential habilitation centers bill Medicare Part D for all Part D eligible drugs and the revenue from those billings covers the cost of all pharmaceuticals purchased as well as some of the pharmacy staffing costs. For fiscal year 2018 the residential habilitation center Medicare Part D revenue received from pharmaceutical billings was \$6,104,735.34.

Medical, janitorial, maintenance, and office supplies

The residential habilitation centers purchase medical supplies from McKesson under a medical supply contract through the National Group Purchasing Organization. This combines \$1.4 billion of participant purchasing power to negotiate the lowest available prices from McKesson.

All residential habilitation center residents who are Medicare beneficiaries receive Medicare covered medical supplies and durable medical equipment. The equipment providers bill Medicare for these items, which are provided to the clients at no charge to the residential habilitation center.

All janitorial, maintenance, and office supplies are ordered with oversight by the Consolidated Institutional Business Services to eliminate wasteful spending. All supplies are tracked on a weekly basis to reduce waste and the risk of theft.

Conclusion

The foregoing information is presented by the Department at the request of the Legislature. In presenting the information the Department has made every effort to provide the most comprehensive and accurate information in its possession. The Legislature has further directed the Department to contract with the William. D. Ruckelshaus Center to facilitate discussions with stakeholders about the future of the residential habilitation centers.

Appendix A

Section 205 (2) (g) (ii) (C)

The number of staff, segmented by the type of position, at the residential habilitation centers from fiscal year 2013 through fiscal year 2018.

	FISCAL YEAR 2013												
FIRCREST SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY13 TOTAL
DIRECT CARE FTE	295.0	293.5	300.0	295.0	331.2	309.3	315.0	319.9	297.1	315.0	329.0	326.6	310.6
INDIRECT CARE FTE	243.6	242.0	294.7	196.9	256.4	242.3	253.9	247.6	245.9	251.4	252.0	256.8	248.6
TOTAL FACILITY FTE	538.6	535.5	594.7	491.8	587.7	551.6	568.9	567.5	543.0	566.4	581.0	583.4	559.2

RAINIER SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY13 TOTAL
DIRECT CARE FTE	400.3	393.8	412.3	398.4	445.3	414.8	419.8	426.9	403.8	405.2	415.6	415.0	412.6
INDIRECT CARE FTE	384.0	370.3	428.3	318.8	382.3	369.8	379.5	384.1	383.1	368.1	386.7	384.5	378.3
TOTAL FACILITY FTE	784.3	764.0	840.6	717.3	827.6	784.5	799.3	810.9	786.9	773.3	802.3	799.6	790.9

LAKELAND VILLAGE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY13 TOTAL
DIRECT CARE FTE	263.1	254.7	255.0	256.0	282.1	272.4	277.5	268.2	263.1	264.6	274.2	275.7	267.2
INDIRECT CARE FTE	274.3	273.8	274.4	265.7	282.9	271.2	274.6	274.7	274.6	268.3	281.6	287.1	275.2
TOTAL FACILITY FTE	537.3	528.5	529.3	521.7	565.0	543.6	552.1	542.8	537.7	532.8	555.8	562.8	542.5

YAKIMA VALLEY SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY13 TOTAL
DIRECT CARE FTE	89.4	89.9	94.3	95.3	97.6	92.5	91.5	86.7	85.9	87.9	90.5	87.5	90.8
INDIRECT CARE FTE	146.8	139.6	144.2	132.5	147.0	143.7	147.6	143.1	143.8	141.5	147.3	139.9	143.1
TOTAL FACILITY FTE	236.2	229.5	238.4	227.8	244.6	236.2	239.2	229.8	229.7	229.4	237.8	227.4	233.8

Notes

Total FTE source data is AFRS

Direct Care FTE includes Attendant Counselor 1 and Attendant Counselor 2 FTE; source data is HRMS Payroll

Indirect Care FTE includes all other job class types; source is difference between AFRS and HRMS

FTE data is not available by cottage

Appendix A

Section 205 (2) (g) (ii) (C)

The number of staff, segmented by the type of position, at the residential habilitation centers from fiscal year 2013 through fiscal year 2018.

	FISCAL YEAR 2014												
FIRCREST SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY14 TOTAL
DIRECT CARE FTE	335.1	327.5	336.9	330.4	357.7	331.9	342.4	344.3	333.7	326.6	347.2	337.0	337.6
INDIRECT CARE FTE	270.6	262.0	264.4	249.9	274.3	267.3	260.3	261.7	244.0	236.6	321.7	257.5	264.2
TOTAL FACILITY FTE	605.7	589.5	601.3	580.3	632.0	599.2	602.7	605.9	577.8	563.3	668.9	594.4	601.7

RAINIER SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY14 TOTAL
DIRECT CARE FTE	426.0	414.0	417.3	410.7	436.2	423.3	420.4	414.7	402.0	414.3	411.4	412.0	416.8
INDIRECT CARE FTE	392.4	392.7	397.3	387.7	409.6	399.2	398.2	397.9	366.4	365.6	474.7	399.8	398.5
TOTAL FACILITY FTE	818.5	806.7	814.6	798.4	845.8	822.5	818.6	812.6	768.4	779.9	886.1	811.7	815.3

LAKELAND VILLAGE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY14 TOTAL
DIRECT CARE FTE	284.8	304.7	281.2	278.4	309.4	293.8	289.7	278.9	281.8	284.2	294.7	297.3	289.9
INDIRECT CARE FTE	287.6	258.6	278.3	271.0	288.7	279.1	289.0	279.9	267.0	278.8	282.3	267.2	277.3
TOTAL FACILITY FTE	572.4	563.3	559.5	549.4	598.1	572.8	578.7	558.9	548.8	563.1	577.0	564.5	567.2

YAKIMA VALLEY SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY14 TOTAL
DIRECT CARE FTE	91.7	88.7	94.4	91.1	96.3	89.1	92.3	90.9	82.7	88.0	93.7	80.1	89.9
INDIRECT CARE FTE	147.3	146.5	147.7	142.5	151.7	144.1	142.9	142.2	133.8	137.0	141.0	150.0	143.9
TOTAL FACILITY FTE	238.9	235.1	242.1	233.6	248.0	233.2	235.2	233.1	216.5	224.9	234.7	230.1	233.8

Notes

Total FTE source data is AFRS

Direct Care FTE includes Attendant Counselor 1 and Attendant Counselor 2 FTE; source data is HRMS Payroll

Indirect Care FTE includes all other job class types; source is difference between AFRS and HRMS

FTE data is not available by cottage

Appendix A

Section 205 (2) (g) (ii) (C)

The number of staff, segmented by the type of position, at the residential habilitation centers from fiscal year 2013 through fiscal year 2018.

	FISCAL YEAR 2015												
FIRCREST SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY15 TOTAL
DIRECT CARE FTE	344.2	339.2	347.2	343.0	382.3	356.5	382.5	355.3	346.5	347.6	374.3	371.2	357.5
INDIRECT CARE FTE	258.9	260.8	256.8	253.4	266.9	270.5	269.1	263.8	266.2	268.1	267.3	269.0	264.2
TOTAL FACILITY FTE	603.1	600.0	604.1	596.4	649.2	627.0	651.6	619.1	612.7	615.7	641.6	640.1	621.7

RAINIER SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY15 TOTAL
DIRECT CARE FTE	423.7	414.0	428.3	407.6	448.4	429.7	436.3	425.0	410.2	417.7	442.9	417.7	425.1
INDIRECT CARE FTE	406.0	406.9	408.2	405.4	417.2	404.2	407.7	406.8	409.5	404.1	408.4	417.0	408.5
TOTAL FACILITY FTE	829.7	820.8	836.5	813.0	865.6	833.8	844.1	831.8	819.7	821.9	851.3	834.7	833.6

LAKELAND VILLAGE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY15 TOTAL
DIRECT CARE FTE	307.4	298.8	300.2	291.3	323.9	312.3	312.4	289.6	295.3	305.2	314.0	305.7	304.7
INDIRECT CARE FTE	287.3	283.6	290.0	287.7	302.5	295.3	303.9	301.0	305.2	303.5	314.5	310.3	298.7
TOTAL FACILITY FTE	594.7	582.4	590.2	579.0	626.4	607.6	616.3	590.6	600.4	608.7	628.5	616.0	603.4

YAKIMA VALLEY SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY15 TOTAL
DIRECT CARE FTE	88.8	87.4	83.8	79.3	92.7	84.1	87.1	81.1	80.0	84.4	89.0	94.5	86.0
INDIRECT CARE FTE	143.0	142.1	141.7	138.6	145.6	144.0	143.3	148.5	146.3	148.1	151.5	152.6	145.4
TOTAL FACILITY FTE	231.8	229.6	225.6	217.9	238.3	228.1	230.4	229.7	226.3	232.5	240.6	247.1	231.5

Notes

Total FTE source data is AFRS

Direct Care FTE includes Attendant Counselor 1 and Attendant Counselor 2 FTE; source data is HRMS Payroll

Indirect Care FTE includes all other job class types; source is difference between AFRS and HRMS

FTE data is not available by cottage

Appendix A

Section 205 (2) (g) (ii) (C)

The number of staff, segmented by the type of position, at the residential habilitation centers from fiscal year 2013 through fiscal year 2018.

	FISCAL YEAR 2016												
FIRCREST SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY16 TOTAL
DIRECT CARE FTE	381.7	370.1	374.4	358.2	396.9	370.6	373.5	364.2	347.2	348.2	347.3	352.8	365.4
INDIRECT CARE FTE	277.7	272.1	275.5	273.4	275.1	281.9	275.4	282.7	282.0	264.4	276.7	278.0	276.2
TOTAL FACILITY FTE	659.4	642.2	649.9	631.6	672.0	652.5	648.9	646.9	629.2	612.6	624.0	630.8	641.7

RAINIER SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY16 TOTAL
DIRECT CARE FTE	421.8	420.3	428.0	416.5	467.5	451.1	455.1	451.0	440.9	438.4	454.3	447.7	441.1
INDIRECT CARE FTE	431.0	420.6	414.3	417.7	429.4	418.4	430.1	429.3	421.6	430.2	443.1	430.1	426.3
TOTAL FACILITY FTE	852.8	840.9	842.3	834.2	896.9	869.5	885.2	880.3	862.5	868.6	897.4	877.8	867.4

LAKELAND VILLAGE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY16 TOTAL
DIRECT CARE FTE	315.3	308.4	318.7	303.3	336.0	314.2	328.2	319.4	308.9	300.8	313.1	315.8	315.2
INDIRECT CARE FTE	322.0	320.6	313.8	316.8	328.9	317.6	322.8	307.6	305.3	295.9	312.4	305.8	314.1
TOTAL FACILITY FTE	637.3	629.0	632.5	620.1	664.9	631.8	651.0	627.0	614.2	596.7	625.5	621.6	629.3

YAKIMA VALLEY SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY16 TOTAL
DIRECT CARE FTE	94.8	90.5	93.4	96.3	94.2	95.5	88.7	87.9	85.9	93.1	99.7	97.1	93.1
INDIRECT CARE FTE	153.3	146.4	144.6	145.0	148.4	146.1	146.3	144.8	144.9	149.4	150.9	148.4	147.4
TOTAL FACILITY FTE	248.1	236.9	238.0	241.3	242.6	241.6	235.0	232.7	230.8	242.5	250.6	245.5	240.5

Notes

Total FTE source data is AFRS

Direct Care FTE includes Attendant Counselor 1 and Attendant Counselor 2 FTE; source data is HRMS Payroll

Indirect Care FTE includes all other job class types; source is difference between AFRS and HRMS

FTE data is not available by cottage

Appendix A

Section 205 (2) (g) (ii) (C)

The number of staff, segmented by the type of position, at the residential habilitation centers from fiscal year 2013 through fiscal year 2018.

FISCAL YEAR 2017													
FIRCREST SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY17 TOTAL
DIRECT CARE FTE	353.3	358.4	355.7	359.0	384.7	383.2	370.3	357.7	337.6	350.3	341.5	339.0	357.5
INDIRECT CARE FTE	286.4	279.8	277.0	284.1	272.9	281.6	285.1	273.6	272.5	281.5	285.7	279.2	279.9
TOTAL FACILITY FTE	639.7	638.2	632.6	643.1	657.5	664.8	655.4	631.3	610.1	631.8	627.2	618.1	637.5

RAINIER SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY17 TOTAL
DIRECT CARE FTE	438.6	419.7	436.4	427.5	470.4	424.8	441.3	423.1	404.6	410.0	424.4	418.8	428.3
INDIRECT CARE FTE	439.1	426.4	435.7	436.3	425.6	438.3	435.2	429.2	424.5	431.0	432.8	432.3	432.2
TOTAL FACILITY FTE	877.7	846.1	872.2	863.8	896.0	863.1	876.5	852.4	829.1	841.0	857.2	851.1	860.5

LAKELAND VILLAGE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY17 TOTAL
DIRECT CARE FTE	320.6	313.6	316.9	311.9	345.7	320.1	323.8	313.5	311.3	310.2	328.7	324.1	320.1
INDIRECT CARE FTE	318.8	314.8	327.0	323.3	339.5	334.0	337.4	336.8	329.0	334.8	338.7	333.5	330.6
TOTAL FACILITY FTE	639.5	628.4	643.9	635.2	685.2	654.1	661.2	650.4	640.3	645.0	667.4	657.7	650.7

YAKIMA VALLEY SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY17 TOTAL
DIRECT CARE FTE	96.8	102.2	100.8	96.9	111.1	106.0	114.2	116.5	108.3	111.9	115.1	110.4	107.5
INDIRECT CARE FTE	149.5	151.4	151.3	147.8	155.0	78.2	139.4	142.4	137.3	135.7	138.5	148.4	139.6
TOTAL FACILITY FTE	246.3	253.6	252.1	244.7	266.1	184.1	253.6	258.9	245.5	247.5	253.7	258.8	247.1

Notes

Total FTE source data is AFRS

Direct Care FTE includes Attendant Counselor 1 and Attendant Counselor 2 FTE; source data is HRMS Payroll

Indirect Care FTE includes all other job class types; source is difference between AFRS and HRMS

FTE data is not available by cottage

Appendix A

Section 205 (2) (g) (ii) (C)

The number of staff, segmented by the type of position, at the residential habilitation centers from fiscal year 2013 through fiscal year 2018.

	FISCAL YEAR 2018												
FIRCREST SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY18 TOTAL
DIRECT CARE FTE	343.1	332.2	330.6	322.8	338.7	329.2	329.4	326.4	311.4	308.4	314.8	325.4	326.0
INDIRECT CARE FTE	288.0	284.0	291.6	290.3	300.1	296.9	302.4	294.9	283.5	289.7	288.8	289.5	291.6
TOTAL FACILITY FTE	631.0	616.1	622.2	613.2	638.9	626.1	631.7	621.3	595.0	598.1	603.7	614.9	617.7

RAINIER SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY18 TOTAL
DIRECT CARE FTE	421.9	415.0	436.6	436.3	482.6	452.3	474.9	468.6	447.7	453.5	476.3	466.2	452.7
INDIRECT CARE FTE	448.7	441.0	449.3	440.4	454.0	453.2	458.9	455.0	451.1	452.7	457.4	481.9	453.6
TOTAL FACILITY FTE	870.5	856.0	885.9	876.6	936.6	905.5	933.8	923.6	898.7	906.3	933.8	948.1	906.3

LAKELAND VILLAGE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY18 TOTAL
DIRECT CARE FTE	340.5	326.0	326.5	319.9	346.5	344.2	340.4	330.0	327.0	328.4	331.1	328.9	332.4
INDIRECT CARE FTE	333.7	331.3	337.3	334.2	367.2	294.4	339.9	331.1	329.6	332.5	337.2	336.7	333.7
TOTAL FACILITY FTE	674.2	657.3	663.8	654.1	713.7	638.6	680.2	661.1	656.6	660.8	668.4	665.6	666.2

YAKIMA VALLEY SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY18 TOTAL
DIRECT CARE FTE	101.4	97.9	101.6	94.0	105.8	104.2	112.7	114.6	106.3	109.5	113.9	113.1	106.2
INDIRECT CARE FTE	142.6	133.4	135.7	133.7	141.1	138.9	139.2	141.3	138.9	141.5	146.2	145.6	139.8
TOTAL FACILITY FTE	244.0	231.4	237.3	227.7	246.9	243.1	251.9	255.9	245.2	251.0	260.1	258.7	246.1

Notes

Total FTE source data is AFRS

Direct Care FTE includes Attendant Counselor 1 and Attendant Counselor 2 FTE; source data is HRMS Payroll

Indirect Care FTE includes all other job class types; source is difference between AFRS and HRMS

FTE data is not available by cottage

Appendix B

Section 205 (2) (g) (ii) (D)

Ratio of staff to clients at the residential habilitation centers from fiscal year 2013 through fiscal year 2018.

	FISCAL YEAR 2013												
FIRCREST SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY13 AVERAGE
CENSUS	216	219	216	215	214	216	217	216	215	216	219	222	217
DIRECT CARE RATIO	<i>1:1 client census unavailable - unable to calculate</i>												
INDIRECT CARE RATIO	0.9	0.9	0.7	1.1	0.8	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
RAINIER SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY13 AVERAGE
CENSUS	349	351	348	348	345	345	346	344	344	345	343	343	346
DIRECT CARE RATIO	<i>1:1 client census unavailable - unable to calculate</i>												
INDIRECT CARE RATIO	0.9	0.9	0.8	1.1	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
LAKELAND VILLAGE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY13 AVERAGE
CENSUS	223	219	221	220	218	222	220	222	222	223	219	219	221
DIRECT CARE RATIO	<i>1:1 client census unavailable - unable to calculate</i>												
INDIRECT CARE RATIO	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
YAKIMA VALLEY SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY13 AVERAGE
CENSUS	120	115	113	114	110	105	93	89	105	108	112	115	108
DIRECT CARE RATIO	<i>1:1 client census unavailable - unable to calculate</i>												
INDIRECT CARE RATIO	0.8	0.8	0.8	0.9	0.7	0.7	0.6	0.6	0.7	0.8	0.8	0.8	0.8

Notes

Census data source is EMIS

Direct-care ratios calculated based on 24-7 coverage, productive work hours (vacation, sick leave, training, etc.), and clients who require 1:1 supervision

Indirect-care ratios do not take into consideration 24-7 coverage or productive work hours

Appendix B

Section 205 (2) (g) (ii) (D)

Ratio of staff to clients at the residential habilitation centers from fiscal year 2013 through fiscal year 2018.

	FISCAL YEAR 2014												
FIRCREST SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY14 AVERAGE
CENSUS	218	220	221	221	218	218	216	215	216	220	218	217	218
DIRECT CARE RATIO	<i>1:1 client census unavailable - unable to calculate</i>												
INDIRECT CARE RATIO	0.8	0.8	0.8	0.9	0.8	0.8	0.8	0.8	0.9	0.9	0.7	0.8	0.8
RAINIER SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY14 AVERAGE
CENSUS	338	338	339	339	339	338	334	335	331	334	332	332	336
DIRECT CARE RATIO	<i>1:1 client census unavailable - unable to calculate</i>												
INDIRECT CARE RATIO	0.9	0.9	0.9	0.9	0.8	0.8	0.8	0.8	0.9	0.9	0.7	0.8	0.8
LAKELAND VILLAGE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY14 AVERAGE
CENSUS	225	222	218	213	213	218	217	215	214	215	220	217	217
DIRECT CARE RATIO	<i>1:1 client census unavailable - unable to calculate</i>												
INDIRECT CARE RATIO	0.8	0.9	0.8	0.8	0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
YAKIMA VALLEY SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY14 AVERAGE
CENSUS	115	116	116	110	100	98	97	101	105	120	106	114	108
DIRECT CARE RATIO	<i>1:1 client census unavailable - unable to calculate</i>												
INDIRECT CARE RATIO	0.8	0.8	0.8	0.8	0.7	0.7	0.7	0.7	0.8	0.9	0.8	0.8	0.8

Notes

Census data source is EMIS

Direct-care ratios calculated based on 24-7 coverage, productive work hours (vacation, sick leave, training, etc.), and clients who require 1:1 supervision

Indirect-care ratios do not take into consideration 24-7 coverage or productive work hours

Appendix B

Section 205 (2) (g) (ii) (D)

Ratio of staff to clients at the residential habilitation centers from fiscal year 2013 through fiscal year 2018.

FISCAL YEAR 2015													
FIRCREST SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY15 AVERAGE
CENSUS	220	219	218	220	220	221	221	220	219	222	221	223	220
DIRECT CARE RATIO	<i>1:1 client census unavailable - unable to calculate</i>												
INDIRECT CARE RATIO	0.8	0.8	0.8	0.9	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
RAINIER SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY15 AVERAGE
CENSUS	332	333	331	332	332	335	333	331	334	335	331	330	332
DIRECT CARE RATIO	<i>1:1 client census unavailable - unable to calculate</i>												
INDIRECT CARE RATIO	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
LAKELAND VILLAGE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY15 AVERAGE
CENSUS	218	220	217	218	217	215	211	213	210	206	206	202	213
DIRECT CARE RATIO	<i>1:1 client census unavailable - unable to calculate</i>												
INDIRECT CARE RATIO	0.8	0.8	0.7	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
YAKIMA VALLEY SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY15 AVERAGE
CENSUS	118	115	113	111	103	101	100	101	105	110	106	108	108
DIRECT CARE RATIO	<i>1:1 client census unavailable - unable to calculate</i>												
INDIRECT CARE RATIO	0.8	0.8	0.8	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7

Notes

Census data source is EMIS

Direct-care ratios calculated based on 24-7 coverage, productive work hours (vacation, sick leave, training, etc.), and clients who require 1:1 supervision

Indirect-care ratios do not take into consideration 24-7 coverage or productive work hours

Appendix B

Section 205 (2) (g) (ii) (D)

Ratio of staff to clients at the residential habilitation centers from fiscal year 2013 through fiscal year 2018.

FISCAL YEAR 2016													
FIRCREST SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY16 AVERAGE
CENSUS	224	227	224	222	217	218	217	216	216	214	211	211	218
DIRECT CARE RATIO	<i>1:1 client census unavailable - unable to calculate</i>												
INDIRECT CARE RATIO	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
RAINIER SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY16 AVERAGE
CENSUS	329	323	321	321	321	323	323	324	321	325	321	321	323
DIRECT CARE RATIO	<i>1:1 client census unavailable - unable to calculate</i>												
INDIRECT CARE RATIO	0.8	0.8	0.8	0.8	0.7	0.8	0.8	0.8	0.8	0.8	0.7	0.7	0.8
LAKELAND VILLAGE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY16 AVERAGE
CENSUS	201	199	198	197	195	195	194	194	192	188	190	189	194
DIRECT CARE RATIO	<i>1:1 client census unavailable - unable to calculate</i>												
INDIRECT CARE RATIO	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
YAKIMA VALLEY SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY16 AVERAGE
CENSUS	104	107	100	86	87	85	84	83	85	85	84	95	90
DIRECT CARE RATIO	<i>1:1 client census unavailable - unable to calculate</i>												
INDIRECT CARE RATIO	0.7	0.7	0.7	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6

Notes

Census data source is EMIS

Direct-care ratios calculated based on 24-7 coverage, productive work hours (vacation, sick leave, training, etc.), and clients who require 1:1 supervision

Indirect-care ratios do not take into consideration 24-7 coverage or productive work hours

Appendix B

Section 205 (2) (g) (ii) (D)

Ratio of staff to clients at the residential habilitation centers from fiscal year 2013 through fiscal year 2018.

	FISCAL YEAR 2017												
FIRCREST SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY17 AVERAGE
CENSUS	217	222	221	222	222	226	220	220	220	222	217	218	221
DIRECT CARE RATIO	<i>1:1 client census unavailable - unable to calculate</i>												
INDIRECT CARE RATIO	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
RAINIER SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY17 AVERAGE
CENSUS	320	320	317	316	315	315	314	313	311	311	309	308	314
DIRECT CARE RATIO	<i>1:1 client census unavailable - unable to calculate</i>												
INDIRECT CARE RATIO	0.7	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
LAKELAND VILLAGE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY17 AVERAGE
CENSUS	191	198	194	191	189	188	186	188	188	186	184	183	189
DIRECT CARE RATIO	<i>1:1 client census unavailable - unable to calculate</i>												
INDIRECT CARE RATIO	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.5	0.5	0.6
YAKIMA VALLEY SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY17 AVERAGE
CENSUS	95	101	99	93	83	96	83	82	87	94	85	91	91
DIRECT CARE RATIO	<i>1:1 client census unavailable - unable to calculate</i>												
INDIRECT CARE RATIO	0.6	0.7	0.7	0.6	0.5	1.2	0.6	0.6	0.6	0.7	0.6	0.6	0.7

Notes

Census data source is EMIS

Direct-care ratios calculated based on 24-7 coverage, productive work hours (vacation, sick leave, training, etc.), and clients who require 1:1 supervision

Indirect-care ratios do not take into consideration 24-7 coverage or productive work hours

Appendix B

Section 205 (2) (g) (ii) (D)

Ratio of staff to clients at the residential habilitation centers from fiscal year 2013 through fiscal year 2018.

	FISCAL YEAR 2018												
FIRCREST SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY18 AVERAGE
CENSUS	216	218	214	209	209	208	206	205	207	208	206	208	210
DIRECT CARE RATIO	5.2	5.8	5.7	5.6	5.0	5.1	5.0	4.8	6.4	6.1	6.1	5.2	5.5
INDIRECT CARE RATIO	0.8	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7

RAINIER SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY18 AVERAGE
CENSUS	307	306	306	305	304	301	301	300	299	295	294	291	301
DIRECT CARE RATIO	5.4	5.7	5.4	5.5	4.8	5.0	4.9	5.4	5.3	5.2	5.2	5.0	5.2
INDIRECT CARE RATIO	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.6	0.6	0.7

LAKELAND VILLAGE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY18 AVERAGE
CENSUS	184	188	187	190	186	181	181	175	179	180	179	178	182
DIRECT CARE RATIO	3.7	4.9	4.8	4.7	4.5	4.4	4.6	4.4	4.8	5.2	5.2	4.7	4.7
INDIRECT CARE RATIO	0.6	0.6	0.6	0.6	0.5	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.5

YAKIMA VALLEY SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY18 AVERAGE
CENSUS	94	99	100	88	84	88	84	77	88	86	89	90	89
DIRECT CARE RATIO	4.3	4.5	4.4	4.7	4.2	4.3	3.9	3.9	4.2	4.0	4.0	3.9	4.2
INDIRECT CARE RATIO	0.7	0.7	0.7	0.7	0.6	0.6	0.6	0.5	0.6	0.6	0.6	0.6	0.6

Notes

Census data source is EMIS

Direct-care ratios calculated based on 24-7 coverage, productive work hours (vacation, sick leave, training, etc.), and clients who require 1:1 supervision

Indirect-care ratios do not take into consideration 24-7 coverage or productive work hours

Appendix C

Section 205 (2) (g) (ii) (M)

Expenditures for overtime at the residential habilitatino centers by month for fiscal years 2013 through 2018

FIRCREST SCHOOL													
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
FY 2013	\$ 100,053	\$ 65,530	\$ 158,655	\$ 65,693	\$ 216,158	\$ 93,755	\$ 160,205	\$ 115,468	\$ 26,299	\$ 83,808	\$ 129,533	\$ 95,012	\$ 1,310,169
FY 2014	\$ 134,527	\$ 89,637	\$ 147,800	\$ 50,273	\$ 197,697	\$ 96,428	\$ 154,019	\$ 104,343	\$ 13,060	\$ 41,342	\$ 131,878	\$ 64,810	\$ 1,225,815
FY 2015	\$ 119,513	\$ 80,580	\$ 117,381	\$ 92,166	\$ 278,024	\$ 166,609	\$ 221,382	\$ 128,579	\$ 72,886	\$ 106,613	\$ 173,077	\$ 158,257	\$ 1,715,067
FY 2016	\$ 193,781	\$ 133,048	\$ 183,822	\$ 84,484	\$ 260,584	\$ 180,549	\$ 234,074	\$ 208,263	\$ 149,414	\$ 166,768	\$ 209,704	\$ 224,717	\$ 2,229,207
FY 2017	\$ 287,465	\$ 248,036	\$ 276,586	\$ 215,170	\$ 408,010	\$ 303,915	\$ 294,300	\$ 208,417	\$ 130,828	\$ 196,292	\$ 262,937	\$ 258,535	\$ 3,090,491
FY 2018	\$ 297,359	\$ 216,881	\$ 236,428	\$ 130,609	\$ 316,281	\$ 207,519	\$ 291,072	\$ 246,906	\$ 167,529	\$ 180,423	\$ 245,999	\$ 271,524	\$ 2,808,530

RAINIER SCHOOL													
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
FY 2013	\$ 133,056	\$ 99,435	\$ 155,224	\$ 107,411	\$ 260,380	\$ 114,280	\$ 160,005	\$ 118,555	\$ 46,693	\$ 55,685	\$ 99,391	\$ 87,147	\$ 1,437,262
FY 2014	\$ 113,504	\$ 38,265	\$ 83,809	\$ 31,333	\$ 253,523	\$ 158,049	\$ 185,270	\$ 148,143	\$ 24,105	\$ 63,914	\$ 119,201	\$ 87,053	\$ 1,306,169
FY 2015	\$ 167,574	\$ 90,562	\$ 123,689	\$ 76,849	\$ 289,091	\$ 164,659	\$ 203,007	\$ 148,852	\$ 67,789	\$ 125,737	\$ 300,599	\$ 294,894	\$ 2,053,299
FY 2016	\$ 304,611	\$ 245,130	\$ 294,683	\$ 229,604	\$ 418,513	\$ 250,011	\$ 285,587	\$ 258,015	\$ 193,129	\$ 239,556	\$ 311,578	\$ 309,338	\$ 3,339,755
FY 2017	\$ 373,647	\$ 241,260	\$ 325,609	\$ 233,171	\$ 491,155	\$ 301,941	\$ 370,520	\$ 340,418	\$ 201,634	\$ 249,951	\$ 323,142	\$ 293,019	\$ 3,745,467
FY 2018	\$ 417,050	\$ 294,771	\$ 396,680	\$ 280,566	\$ 580,085	\$ 363,457	\$ 500,650	\$ 458,391	\$ 289,387	\$ 294,266	\$ 397,054	\$ 341,333	\$ 4,613,689

LAKELAND VILLAGE													
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
FY 2013	\$ 166,374	\$ 70,451	\$ 133,139	\$ 61,857	\$ 225,938	\$ 116,763	\$ 151,720	\$ 126,763	\$ 70,223	\$ 53,784	\$ 96,336	\$ 73,843	\$ 1,347,191
FY 2014	\$ 95,731	\$ 65,920	\$ 95,764	\$ 24,654	\$ 207,088	\$ 99,907	\$ 148,191	\$ 117,685	\$ 41,333	\$ 36,558	\$ 95,790	\$ 54,227	\$ 1,082,845
FY 2015	\$ 92,311	\$ 52,244	\$ 97,809	\$ 56,483	\$ 256,488	\$ 110,462	\$ 168,921	\$ 151,105	\$ 113,194	\$ 101,289	\$ 139,281	\$ 100,826	\$ 1,440,413
FY 2016	\$ 148,538	\$ 102,642	\$ 146,450	\$ 99,220	\$ 331,191	\$ 170,729	\$ 223,235	\$ 159,245	\$ 89,005	\$ 113,687	\$ 172,356	\$ 134,141	\$ 1,890,439
FY 2017	\$ 183,032	\$ 112,380	\$ 183,820	\$ 127,902	\$ 333,613	\$ 169,470	\$ 223,429	\$ 181,858	\$ 100,371	\$ 106,147	\$ 154,179	\$ 150,648	\$ 2,026,850
FY 2018	\$ 175,012	\$ 99,890	\$ 186,721	\$ 105,892	\$ 367,288	\$ 207,898	\$ 225,624	\$ 162,726	\$ 78,000	\$ 110,711	\$ 159,868	\$ 168,016	\$ 2,047,646

YAKIMA VALLEY SCHOOL													
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
FY 2013	\$ 59,433	\$ 49,601	\$ 52,351	\$ 38,717	\$ 96,573	\$ 52,538	\$ 49,553	\$ 34,563	\$ 18,146	\$ 16,794	\$ 32,957	\$ 25,117	\$ 526,343
FY 2014	\$ 45,067	\$ 40,154	\$ 64,660	\$ 28,856	\$ 88,024	\$ 44,924	\$ 74,676	\$ 65,078	\$ 19,311	\$ 29,536	\$ 65,446	\$ 45,750	\$ 611,482
FY 2015	\$ 49,220	\$ 24,928	\$ 36,851	\$ 17,214	\$ 83,624	\$ 44,215	\$ 76,706	\$ 56,674	\$ 46,641	\$ 73,221	\$ 67,746	\$ 86,405	\$ 663,444
FY 2016	\$ 87,732	\$ 76,197	\$ 88,534	\$ 65,620	\$ 91,517	\$ 78,051	\$ 71,714	\$ 76,869	\$ 54,684	\$ 82,694	\$ 115,839	\$ 83,760	\$ 973,212
FY 2017	\$ 66,823	\$ 44,523	\$ 67,866	\$ 57,353	\$ 138,657	\$ 82,951	\$ 114,618	\$ 91,577	\$ 58,160	\$ 78,921	\$ 115,029	\$ 134,545	\$ 1,051,023
FY 2018	\$ 94,368	\$ 79,228	\$ 123,588	\$ 83,305	\$ 126,403	\$ 70,369	\$ 114,768	\$ 121,182	\$ 52,435	\$ 70,893	\$ 109,092	\$ 128,787	\$ 1,174,418

CONSOLIDATED MAINTENANCE OPERATIONS													
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
FY 2013	\$ -	\$ 3,497	\$ 2,207	\$ 2,042	\$ 1,463	\$ 12,370	\$ 4,772	\$ 2,472	\$ 576	\$ 447	\$ 2,341	\$ 2,358	\$ 34,546
FY 2014	\$ 2,111	\$ 810	\$ 2,799	\$ 99	\$ 7,806	\$ 2,943	\$ 5,226	\$ 4,723	\$ 2,603	\$ 1,851	\$ 3,793	\$ 3,698	\$ 38,461
FY 2015	\$ 3,814	\$ 2,035	\$ 2,197	\$ 1,530	\$ 9,708	\$ 4,840	\$ 7,901	\$ 5,456	\$ 11,457	\$ 5,798	\$ 10,416	\$ 5,201	\$ 70,354
FY 2016	\$ 15,933	\$ 15,501	\$ 14,751	\$ 10,204	\$ 26,249	\$ 18,164	\$ 18,768	\$ 13,355	\$ 12,516	\$ 12,164	\$ 12,861	\$ 10,116	\$ 180,583
FY 2017	\$ 12,316	\$ 8,835	\$ 13,147	\$ 10,971	\$ 22,706	\$ 35,073	\$ 29,420	\$ 24,650	\$ 11,025	\$ 11,595	\$ 19,852	\$ 9,727	\$ 209,316
FY 2018	\$ 25,280	\$ 10,058	\$ 18,804	\$ 7,165	\$ 33,605	\$ 22,143	\$ 20,212	\$ 21,418	\$ 8,898	\$ 12,680	\$ 19,158	\$ 18,391	\$ 217,811

Appendix D

Section 205 (2) (g) (ii) (M)

Expenditures for prescription drugs, controlled substances, and various supplies at the residential habilitation centers by month for fiscal years 2013 through 2018

	FY13												
FIRCREST SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY13 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 20,928	\$ 39,756	\$ 32,739	\$ 32,040	\$ 26,756	\$ 38,429	\$ 46,468	\$ 34,141	\$ 21,587	\$ 34,498	\$ 54,913	\$ 24,810	\$ 407,066
CONTROLLED SUBSTANCES	\$ 3,378	\$ 2,857	\$ 6,812	\$ 11,794	\$ 5,140	\$ 13,097	\$ 2,961	\$ 9,578	\$ 10,792	\$ 12,858	\$ 9,902	\$ 502	\$ 83,962
MEDICAL SUPPLIES	\$ 6,203	\$ 5,220	\$ 2,380	\$ 13,357	\$ 6,464	\$ 38,975	\$ (21,199)	\$ (2,486)	\$ 3,485	\$ 2,769	\$ 1,463	\$ 7,890	\$ 64,522
JANITORIAL SUPPLIES	\$ 3,313	\$ 2,865	\$ 2,770	\$ 7,972	\$ 1,090	\$ 5,810	\$ 3,833	\$ 318	\$ (146)	\$ 733	\$ 853	\$ 1,224	\$ 30,635
MAINTENANCE/REPAIR SUPPLIES	\$ 6,113	\$ 762	\$ 11,906	\$ 3,902	\$ 2,723	\$ 10,026	\$ 3,948	\$ 1,146	\$ 4,094	\$ 14,905	\$ 9,553	\$ 15,176	\$ 84,254
OFFICE SUPPLIES/MATERIALS	\$ 1,869	\$ (540)	\$ 2,377	\$ 2,014	\$ 1,372	\$ 3,017	\$ 166	\$ 533	\$ 2,802	\$ 3,422	\$ 1,153	\$ 1,971	\$ 20,154
HOUSEHOLD SUPPLIES	\$ 6,104	\$ (736)	\$ 2,501	\$ 3,101	\$ -	\$ 99	\$ 4,210	\$ 2,721	\$ 4,769	\$ 5,414	\$ 942	\$ 2,679	\$ 31,804
TOTAL	\$ 47,908	\$ 50,183	\$ 61,485	\$ 74,180	\$ 43,546	\$ 109,454	\$ 40,388	\$ 45,951	\$ 41,673	\$ 74,599	\$ 78,779	\$ 54,253	\$ 722,399

RAINIER SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY13 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 104,591	\$ 86,061	\$ 70,255	\$ 78,269	\$ 103,019	\$ 73,234	\$ 119,555	\$ 84,388	\$ 98,907	\$ 70,544	\$ 135,310	\$ 72,169	\$ 1,096,301
CONTROLLED SUBSTANCES	\$ 12,104	\$ 11,714	\$ 12,139	\$ 8,934	\$ 12,861	\$ 10,948	\$ 985	\$ 9,287	\$ 19,586	\$ 8,066	\$ 32,693	\$ 2,050	\$ 141,367
MEDICAL SUPPLIES	\$ 270	\$ 3,216	\$ 4,181	\$ 1,344	\$ 591	\$ 192	\$ 16,234	\$ (15,949)	\$ 8,765	\$ (5,513)	\$ 14,886	\$ 12,054	\$ 40,271
JANITORIAL SUPPLIES	\$ 259	\$ 15,582	\$ 170	\$ 1,477	\$ 1,919	\$ 584	\$ 124,725	\$ (101,558)	\$ 3,008	\$ 1,389	\$ 419	\$ 28,595	\$ 76,569
MAINTENANCE/REPAIR SUPPLIES	\$ 7,849	\$ (1,881)	\$ 3,879	\$ 3,762	\$ 1,588	\$ 3,568	\$ (485)	\$ 882	\$ 3,823	\$ (873)	\$ 23,471	\$ 2,509	\$ 48,092
OFFICE SUPPLIES/MATERIALS	\$ 480	\$ 951	\$ 820	\$ 4,495	\$ (2,703)	\$ 687	\$ 1,711	\$ 738	\$ 3,358	\$ 124	\$ 4,817	\$ (86)	\$ 15,390
HOUSEHOLD SUPPLIES	\$ 778	\$ 22	\$ 2,329	\$ 6,777	\$ -	\$ 737	\$ (8,984)	\$ 909	\$ 38	\$ 299	\$ 6,851	\$ 10,545	\$ 20,301
TOTAL	\$ 126,332	\$ 115,664	\$ 93,773	\$ 105,057	\$ 117,274	\$ 89,950	\$ 253,742	\$ (21,303)	\$ 137,484	\$ 74,036	\$ 218,447	\$ 127,836	\$ 1,438,291

LAKELAND VILLAGE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY13 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 80,938	\$ 66,172	\$ 89,445	\$ 79,256	\$ 83,462	\$ 70,175	\$ 94,467	\$ 65,920	\$ 109,870	\$ 76,997	\$ 86,806	\$ 47,809	\$ 951,316
CONTROLLED SUBSTANCES	\$ 4,776	\$ 7,086	\$ 6,473	\$ 4,244	\$ 5,405	\$ 9,195	\$ 6,277	\$ 9,419	\$ 6,736	\$ 9,166	\$ 5,593	\$ 10,492	\$ 84,863
MEDICAL SUPPLIES	\$ 1,368	\$ 2,256	\$ 53	\$ 1,042	\$ 2,643	\$ 752	\$ 972	\$ 744	\$ 1,610	\$ 1,745	\$ 452	\$ 1,165	\$ 14,804
JANITORIAL SUPPLIES	\$ 1,260	\$ 1,140	\$ -	\$ (1,140)	\$ 632	\$ 2,407	\$ (0)	\$ -	\$ 1,452	\$ 0	\$ 2,031	\$ (0)	\$ 7,782
REPAIR AND MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES/MATERIALS	\$ 510	\$ 794	\$ 385	\$ 3,307	\$ 485	\$ 1,010	\$ 3,288	\$ 718	\$ 723	\$ 3,268	\$ (1,981)	\$ 3,484	\$ 15,990
HOUSEHOLD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ 1,467	\$ 1	\$ -	\$ 1,491
TOTAL	\$ 88,853	\$ 77,448	\$ 96,356	\$ 86,709	\$ 92,627	\$ 83,562	\$ 105,004	\$ 76,801	\$ 120,391	\$ 92,642	\$ 92,902	\$ 62,950	\$ 1,076,245

YAKIMA VALLEY SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY13 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 20,104	\$ 15,855	\$ 8,771	\$ 10,918	\$ 28,043	\$ 38,349	\$ 17,981	\$ 15,924	\$ 13,204	\$ 12,871	\$ 19,183	\$ 35,253	\$ 236,457
CONTROLLED SUBSTANCES	\$ 336	\$ 264	\$ 102	\$ 1,014	\$ 580	\$ 377	\$ 258	\$ 226	\$ 486	\$ 468	\$ 124	\$ 1,096	\$ 5,331
MEDICAL SUPPLIES	\$ 526	\$ 635	\$ 779	\$ 1,616	\$ 1,696	\$ 1,381	\$ 2,498	\$ 1,630	\$ (170)	\$ 652	\$ 1,734	\$ 27,330	\$ 40,306
JANITORIAL SUPPLIES	\$ -	\$ 1,564	\$ 3,196	\$ 1,701	\$ -	\$ 7,203	\$ -	\$ -	\$ -	\$ -	\$ (30)	\$ -	\$ 13,634
MAINTENANCE/REPAIR SUPPLIES	\$ 1,606	\$ 501	\$ 4,120	\$ 2,037	\$ 472	\$ 4,588	\$ 1,015	\$ 313	\$ 1,166	\$ 481	\$ 2,560	\$ 1,565	\$ 20,423
OFFICE SUPPLIES/MATERIALS	\$ 1,555	\$ 555	\$ (1,441)	\$ 422	\$ 143	\$ 1,492	\$ 930	\$ 3,443	\$ 3,366	\$ 900	\$ (395)	\$ 1,806	\$ 12,775
HOUSEHOLD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 24,127	\$ 19,374	\$ 15,526	\$ 17,707	\$ 30,935	\$ 53,390	\$ 22,682	\$ 21,536	\$ 18,053	\$ 15,371	\$ 23,176	\$ 67,050	\$ 328,926

CONSOLIDATED MAINTENANCE OPERATIONS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY13 TOTAL
MEDICATIONS-PRESCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTROLLED SUBSTANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAINTENANCE/REPAIR SUPPLIES	\$ -	\$ 1,539	\$ 16,876	\$ 20,994	\$ 9,465	\$ 36,168	\$ 21,429	\$ (2,220)	\$ 37,714	\$ 14,683	\$ 23,140	\$ 44,793	\$ 224,581
OFFICE SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOUSEHOLD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 1,539	\$ 16,876	\$ 20,994	\$ 9,465	\$ 36,168	\$ 21,429	\$ (2,220)	\$ 37,714	\$ 14,683	\$ 23,140	\$ 44,793	\$ 224,581

Notes

Statewide Chart of Account changes effective 7/1/17 required changes to expense coding at all facilities:

- > Controlled Substances combined with Medications-Prescriptions as of FY18
- > Household Supplies combined into other categories - cannot be specified for FY18

FY17 changes in supplies are primarily due to coding/process changes resulting from a new inventory system, EPMX, previously coded to "other"

Appendix D

Section 205 (2) (g) (ii) (M)

Expenditures for prescription drugs, controlled substances, and various supplies at the residential habilitation centers by month for fiscal years 2013 through 2018

	FY14												
FIRCREST SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY14 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 22,973	\$ 51,213	\$ 50,850	\$ 61,365	\$ 36,897	\$ 49,736	\$ 45,934	\$ 50,552	\$ 65,763	\$ 29,560	\$ 49,332	\$ 55,780	\$ 569,955
CONTROLLED SUBSTANCES	\$ 7,834	\$ 13,905	\$ 12,884	\$ 9,328	\$ 11,946	\$ 14,535	\$ 14,026	\$ 9,696	\$ 4,941	\$ -	\$ 11,398	\$ 7,717	\$ 118,209
MEDICAL SUPPLIES	\$ 13,975	\$ 25,551	\$ 13,907	\$ 35,234	\$ 7,104	\$ 8,331	\$ 12,937	\$ 7,275	\$ 22,997	\$ 8,310	\$ 4,925	\$ 3,546	\$ 164,092
JANITORIAL SUPPLIES	\$ 2,544	\$ 2,709	\$ 4,599	\$ 159	\$ 996	\$ 2,070	\$ 4,895	\$ 3,802	\$ 39	\$ 286	\$ 2,214	\$ 2,507	\$ 26,819
MAINTENANCE/REPAIR SUPPLIES	\$ 6,294	\$ 11,230	\$ 16,861	\$ 17,440	\$ 12,049	\$ 18,405	\$ 9,943	\$ 10,582	\$ 15,841	\$ 11,500	\$ 21,827	\$ 12,323	\$ 164,295
OFFICE SUPPLIES/MATERIALS	\$ 1,418	\$ 1,752	\$ 2,209	\$ 1,685	\$ 1,846	\$ 2,592	\$ 4,179	\$ 3,338	\$ 4,584	\$ 14,414	\$ 3,898	\$ 2,565	\$ 44,480
HOUSEHOLD SUPPLIES	\$ 1,061	\$ 10,892	\$ 1,515	\$ 115	\$ -	\$ 1,586	\$ 1,485	\$ 2,043	\$ 997	\$ 5,207	\$ 2,558	\$ 3,955	\$ 31,414
TOTAL	\$ 56,098	\$ 117,251	\$ 102,825	\$ 125,326	\$ 70,838	\$ 97,254	\$ 93,399	\$ 87,289	\$ 115,163	\$ 69,277	\$ 96,152	\$ 88,392	\$ 1,119,264

RAINIER SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY14 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 82,446	\$ 131,014	\$ 78,832	\$ 95,799	\$ 113,513	\$ 98,182	\$ 138,071	\$ 95,945	\$ 95,817	\$ 93,819	\$ 119,044	\$ 90,341	\$ 1,232,823
CONTROLLED SUBSTANCES	\$ 17,428	\$ 17,463	\$ 17,663	\$ 23,644	\$ 13,664	\$ 17,536	\$ 27,179	\$ 24,530	\$ 18,078	\$ 23,028	\$ 16,509	\$ 24,605	\$ 241,327
MEDICAL SUPPLIES	\$ 13,466	\$ 5,589	\$ 11,157	\$ 19,199	\$ 2,072	\$ 4,891	\$ 3,533	\$ 2,672	\$ 4,862	\$ 10,620	\$ 3,075	\$ 3,784	\$ 84,920
JANITORIAL SUPPLIES	\$ 365	\$ 652	\$ 386	\$ 180	\$ 455	\$ 3,697	\$ 97	\$ 10,907	\$ 266	\$ 136	\$ 27	\$ 1,951	\$ 19,116
MAINTENANCE/REPAIR SUPPLIES	\$ 4,314	\$ 5,613	\$ 1,303	\$ 6,292	\$ 5,364	\$ 5,382	\$ (4,455)	\$ 13,125	\$ 5,100	\$ 10,862	\$ 4,052	\$ 9,944	\$ 66,896
OFFICE SUPPLIES/MATERIALS	\$ 625	\$ 2,753	\$ 1,376	\$ 977	\$ 3,103	\$ 695	\$ 960	\$ 2,441	\$ 5,184	\$ 4,899	\$ 4,511	\$ 4,650	\$ 32,173
HOUSEHOLD SUPPLIES	\$ 60	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ 84	\$ 18,514	\$ -	\$ 7,475	\$ 12,400	\$ 3,449	\$ 42,222
TOTAL	\$ 118,704	\$ 163,324	\$ 110,716	\$ 146,089	\$ 138,171	\$ 130,381	\$ 165,470	\$ 168,135	\$ 129,306	\$ 150,840	\$ 159,618	\$ 138,725	\$ 1,719,479

LAKELAND VILLAGE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY14 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 74,617	\$ 106,993	\$ 66,031	\$ 90,690	\$ 90,672	\$ 81,388	\$ 96,767	\$ 64,961	\$ 145,389	\$ 58,611	\$ 84,425	\$ 54,447	\$ 1,014,991
CONTROLLED SUBSTANCES	\$ 7,171	\$ 8,035	\$ 3,988	\$ 8,551	\$ 16,104	\$ 8,688	\$ 15,323	\$ 7,386	\$ 6,136	\$ 11,394	\$ 5,789	\$ 6,483	\$ 105,048
MEDICAL SUPPLIES	\$ 1,522	\$ 786	\$ 1,111	\$ 807	\$ 1,339	\$ 1,639	\$ 172	\$ 1,652	\$ 4,713	\$ 2,504	\$ 1,667	\$ 1,667	\$ 19,578
JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073	\$ -	\$ -	\$ -	\$ -	\$ 1,073
REPAIR AND MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES/MATERIALS	\$ 256	\$ 3,247	\$ 1,094	\$ 160	\$ 4,080	\$ 1,283	\$ 1,022	\$ 1,254	\$ 2,740	\$ 730	\$ 480	\$ 2,558	\$ 18,902
HOUSEHOLD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,285	\$ -	\$ -	\$ -	\$ 1,285
TOTAL	\$ 83,566	\$ 119,061	\$ 72,224	\$ 100,208	\$ 112,194	\$ 92,997	\$ 113,284	\$ 76,325	\$ 160,262	\$ 73,238	\$ 92,362	\$ 65,154	\$ 1,160,877

YAKIMA VALLEY SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY14 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 8,599	\$ 25,754	\$ 15,075	\$ 4,050	\$ 18,233	\$ 35,125	\$ 4,457	\$ 16,391	\$ 31,160	\$ 4,248	\$ 8,487	\$ 44,861	\$ 216,439
CONTROLLED SUBSTANCES	\$ 522	\$ 212	\$ 493	\$ 494	\$ 536	\$ 187	\$ 223	\$ 520	\$ 1,502	\$ 1,554	\$ (72)	\$ 197	\$ 6,368
MEDICAL SUPPLIES	\$ 860	\$ -	\$ 2,499	\$ 788	\$ 559	\$ 2,820	\$ 237	\$ (1,564)	\$ 1,080	\$ 1,426	\$ 6,922	\$ 17,489	\$ 33,117
JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403	\$ 403
MAINTENANCE/REPAIR SUPPLIES	\$ 2,575	\$ 3,569	\$ 69	\$ 216	\$ 206	\$ 584	\$ 408	\$ 1,000	\$ 2,243	\$ 1,835	\$ 906	\$ 12,796	\$ 26,405
OFFICE SUPPLIES/MATERIALS	\$ 1,704	\$ 1,500	\$ 2,376	\$ 243	\$ (781)	\$ 10	\$ 639	\$ 26	\$ 367	\$ 379	\$ 621	\$ 1,569	\$ 8,653
HOUSEHOLD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 14,260	\$ 31,034	\$ 20,511	\$ 5,790	\$ 18,752	\$ 38,726	\$ 5,964	\$ 16,373	\$ 36,351	\$ 9,443	\$ 16,864	\$ 77,315	\$ 291,384

CONSOLIDATED MAINTENANCE OPERATIONS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY14 TOTAL
MEDICATIONS-PRESCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTROLLED SUBSTANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAINTENANCE/REPAIR SUPPLIES	\$ 19,907	\$ 20,655	\$ 12,599	\$ 28,673	\$ 6,161	\$ 44,887	\$ 29,007	\$ 14,514	\$ 16,222	\$ 36,707	\$ 9,888	\$ 1,271	\$ 240,492
OFFICE SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ -	\$ (537)	\$ 790	\$ 349	\$ 5	\$ 652
HOUSEHOLD SUPPLIES	\$ -	\$ -	\$ -	\$ 51	\$ (45)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6
TOTAL	\$ 19,907	\$ 20,655	\$ 12,599	\$ 28,725	\$ 6,116	\$ 44,887	\$ 29,052	\$ 14,514	\$ 15,686	\$ 37,497	\$ 10,237	\$ 1,276	\$ 241,150

Notes

Statewide Chart of Account changes effective 7/1/17 required changes to expense coding at all facilities:

> Controlled Substances combined with Medications-Prescriptions as of FY18

> Household Supplies combined into other categories - cannot be specified for FY18

FY17 changes in supplies are primarily due to coding/process changes resulting from a new inventory system, EPMX, previously coded to "other"

Appendix D

Section 205 (2) (g) (ii) (M)

Expenditures for prescription drugs, controlled substances, and various supplies at the residential habilitation centers by month for fiscal years 2013 through 2018

	FY15												
FIRCREST SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY15 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 67,851	\$ 66,020	\$ 74,477	\$ 79,864	\$ 37,489	\$ 119,598	\$ 33,739	\$ 62,686	\$ 93,123	\$ 35,718	\$ 57,518	\$ 59,022	\$ 787,105
CONTROLLED SUBSTANCES	\$ 23,759	\$ 7,527	\$ 27	\$ 15,811	\$ 12,730	\$ -	\$ 5,662	\$ 10,808	\$ 11,777	\$ 2,757	\$ 5,247	\$ 14,641	\$ 110,746
MEDICAL SUPPLIES	\$ 10,795	\$ 11,392	\$ 8,640	\$ 15,973	\$ 5,545	\$ 12,067	\$ 10,640	\$ 13,244	\$ 15,907	\$ 23,091	\$ 53,263	\$ (341)	\$ 180,218
JANITORIAL SUPPLIES	\$ 609	\$ 1,860	\$ 6,194	\$ 1,078	\$ -	\$ 3,740	\$ 1,951	\$ 1,719	\$ 1,769	\$ 6,463	\$ 9,449	\$ (7,200)	\$ 27,632
MAINTENANCE/REPAIR SUPPLIES	\$ 17,060	\$ 11,744	\$ 16,844	\$ 14,953	\$ 8,231	\$ 15,854	\$ 13,589	\$ 16,014	\$ 8,262	\$ 21,469	\$ 32,159	\$ 27,843	\$ 204,022
OFFICE SUPPLIES/MATERIALS	\$ 1,466	\$ 1,686	\$ 6,322	\$ 3,754	\$ 5,614	\$ 2,562	\$ 3,734	\$ 3,759	\$ 3,024	\$ 1,643	\$ 2,676	\$ 3,675	\$ 39,913
HOUSEHOLD SUPPLIES	\$ 49	\$ 3,317	\$ 2,567	\$ 3,290	\$ 4,334	\$ (965)	\$ 2,193	\$ 1,963	\$ 1,577	\$ 1,505	\$ 677	\$ 3,373	\$ 23,881
TOTAL	\$ 121,589	\$ 103,547	\$ 115,070	\$ 134,723	\$ 73,944	\$ 152,855	\$ 71,509	\$ 110,193	\$ 135,439	\$ 92,648	\$ 160,989	\$ 101,012	\$ 1,373,517

RAINIER SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY15 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 109,944	\$ 86,883	\$ 100,089	\$ 156,027	\$ 89,396	\$ 116,606	\$ 138,936	\$ 102,473	\$ 116,298	\$ 136,540	\$ 141,801	\$ 93,903	\$ 1,388,895
CONTROLLED SUBSTANCES	\$ 25,465	\$ 20,787	\$ 22,130	\$ 18,400	\$ 27,863	\$ 22,045	\$ 20,207	\$ 28,193	\$ 15,052	\$ 22,190	\$ 20,877	\$ 24,749	\$ 267,959
MEDICAL SUPPLIES	\$ 6,782	\$ 1,627	\$ 5,118	\$ 7,616	\$ 5,831	\$ 3,629	\$ 6,939	\$ 3,364	\$ 3,789	\$ 5,865	\$ 10,358	\$ 4,100	\$ 65,018
JANITORIAL SUPPLIES	\$ 4,066	\$ 1,943	\$ 54	\$ 421	\$ 11,242	\$ 23,187	\$ 14,363	\$ 2,926	\$ 1,818	\$ 13,003	\$ 10,128	\$ 4,094	\$ 87,244
MAINTENANCE/REPAIR SUPPLIES	\$ 528	\$ 4,132	\$ 12,100	\$ 8,592	\$ 15,598	\$ 15,890	\$ 21,276	\$ 25,097	\$ 23,871	\$ 23,498	\$ 13,987	\$ 33,976	\$ 198,545
OFFICE SUPPLIES/MATERIALS	\$ 1,656	\$ 2,037	\$ 4,974	\$ 839	\$ 2,680	\$ 1,244	\$ 2,111	\$ 6,072	\$ 1,716	\$ 1,532	\$ 2,201	\$ 1,615	\$ 28,677
HOUSEHOLD SUPPLIES	\$ 1,853	\$ (703)	\$ 26	\$ 5,095	\$ 1,424	\$ 435	\$ 326	\$ 1,051	\$ 1,677	\$ 1,090	\$ 509	\$ 3,551	\$ 16,334
TOTAL	\$ 150,295	\$ 116,707	\$ 144,492	\$ 196,989	\$ 154,034	\$ 183,036	\$ 204,158	\$ 169,175	\$ 164,221	\$ 203,719	\$ 199,862	\$ 165,987	\$ 2,052,674

LAKELAND VILLAGE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY15 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 74,412	\$ 93,706	\$ 80,088	\$ 90,568	\$ 86,843	\$ 52,879	\$ 70,565	\$ 97,037	\$ 113,638	\$ 102,366	\$ 82,839	\$ 84,336	\$ 1,029,278
CONTROLLED SUBSTANCES	\$ 14,159	\$ 14,634	\$ 8,414	\$ 8,860	\$ 8,606	\$ 14,997	\$ 12,408	\$ 11,654	\$ 12,472	\$ 11,553	\$ 17,536	\$ 13,619	\$ 148,911
MEDICAL SUPPLIES	\$ 2,561	\$ 3,591	\$ 2,743	\$ 2,782	\$ 1,859	\$ 1,670	\$ 724	\$ 1,662	\$ 652	\$ 1,118	\$ 1,408	\$ 3,460	\$ 24,231
JANITORIAL SUPPLIES	\$ -	\$ 1,570	\$ 0	\$ -	\$ 650	\$ 1,896	\$ 0	\$ 1,053	\$ -	\$ -	\$ -	\$ -	\$ 5,170
REPAIR AND MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES/MATERIALS	\$ 3,990	\$ 583	\$ 2,168	\$ 1,952	\$ 547	\$ 2,608	\$ 13,799	\$ 8,511	\$ 2,334	\$ 458	\$ 1,478	\$ 1,610	\$ 40,039
HOUSEHOLD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 60	\$ 460
TOTAL	\$ 95,122	\$ 114,085	\$ 93,413	\$ 104,162	\$ 98,505	\$ 74,051	\$ 97,496	\$ 119,917	\$ 129,096	\$ 115,495	\$ 103,661	\$ 103,085	\$ 1,248,089

YAKIMA VALLEY SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY15 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 16,515	\$ 13,955	\$ 22,939	\$ 26,525	\$ 29,376	\$ 11,000	\$ 60,967	\$ 25,224	\$ (8,140)	\$ 22,761	\$ 21,398	\$ 43,951	\$ 286,471
CONTROLLED SUBSTANCES	\$ 630	\$ 292	\$ 460	\$ 764	\$ 1,091	\$ 250	\$ 1,979	\$ 2,482	\$ 650	\$ 2,114	\$ 1,731	\$ 1,287	\$ 13,730
MEDICAL SUPPLIES	\$ 150	\$ 5,948	\$ 6,277	\$ 7,636	\$ (1,929)	\$ 2,100	\$ 2,821	\$ 2,386	\$ (4,407)	\$ 565	\$ 1,457	\$ 1,143	\$ 24,148
JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309	\$ 1,087
MAINTENANCE/REPAIR SUPPLIES	\$ 2,027	\$ 3,088	\$ 458	\$ 2,574	\$ 22	\$ (1,502)	\$ 4,565	\$ 827	\$ 1,070	\$ 4,920	\$ 900	\$ 2,659	\$ 21,606
OFFICE SUPPLIES/MATERIALS	\$ 560	\$ 61	\$ 619	\$ 373	\$ 333	\$ 640	\$ 1,170	\$ 339	\$ (492)	\$ 1,148	\$ 295	\$ 1,199	\$ 6,244
HOUSEHOLD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466	\$ -	\$ 466
TOTAL	\$ 19,882	\$ 23,344	\$ 30,754	\$ 37,872	\$ 29,673	\$ 12,488	\$ 71,500	\$ 31,257	\$ (11,318)	\$ 31,509	\$ 26,246	\$ 50,547	\$ 353,754

CONSOLIDATED MAINTENANCE OPERATIONS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY15 TOTAL
MEDICATIONS-PRESCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTROLLED SUBSTANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAINTENANCE/REPAIR SUPPLIES	\$ 11,114	\$ 2,243	\$ (1,132)	\$ 34	\$ 837	\$ (1,229)	\$ 9,307	\$ 1,735	\$ (502)	\$ (221)	\$ (2,113)	\$ 5,334	\$ 25,407
OFFICE SUPPLIES/MATERIALS	\$ 37	\$ 30	\$ 112	\$ (27)	\$ (503)	\$ 433	\$ -	\$ 149	\$ 11	\$ (156)	\$ 219	\$ 1,905	\$ 2,210
HOUSEHOLD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 11,151	\$ 2,273	\$ (1,020)	\$ 8	\$ 333	\$ (796)	\$ 9,307	\$ 1,884	\$ (491)	\$ (376)	\$ (1,895)	\$ 7,239	\$ 27,617

Notes

Statewide Chart of Account changes effective 7/1/17 required changes to expense coding at all facilities:

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> Household Supplies combined into other categories - cannot be specified for FY18

FY17 changes in supplies are primarily due to coding/process changes resulting from a new inventory system, EPMX, previously coded to "other"

Appendix D

Section 205 (2) (g) (ii) (M)

Expenditures for prescription drugs, controlled substances, and various supplies at the residential habilitation centers by month for fiscal years 2013 through 2018

	FY16												
FIRCREST SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY16 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 63,707	\$ 76,410	\$ 66,860	\$ 67,593	\$ 60,871	\$ 60,893	\$ 61,960	\$ 81,812	\$ 80,414	\$ 68,568	\$ 82,141	\$ 74,874	\$ 846,102
CONTROLLED SUBSTANCES	\$ 10,221	\$ 11,276	\$ 10,148	\$ 14,527	\$ 12,673	\$ 17,084	\$ 11,124	\$ 8,634	\$ 7,718	\$ 17,079	\$ 11,582	\$ 15,218	\$ 147,286
MEDICAL SUPPLIES	\$ 9,739	\$ 6,380	\$ 23,943	\$ 7,108	\$ 5,917	\$ 22,978	\$ 11,949	\$ 16,702	\$ 14,629	\$ 47,200	\$ (6,662)	\$ 8,528	\$ 168,410
JANITORIAL SUPPLIES	\$ 3,063	\$ -	\$ 3,155	\$ 1,441	\$ 834	\$ 1,417	\$ 2,339	\$ 9,483	\$ 2,153	\$ 3,730	\$ (1,291)	\$ 2,329	\$ 28,652
MAINTENANCE/REPAIR SUPPLIES	\$ 1,092	\$ (6)	\$ 858	\$ 7,779	\$ 915	\$ 3,357	\$ 141	\$ 4,554	\$ 1,008	\$ -	\$ -	\$ 71	\$ 21,052
OFFICE SUPPLIES/MATERIALS	\$ 620	\$ 474	\$ 5,806	\$ 5,231	\$ 10,898	\$ 1,602	\$ 1,102	\$ 3,322	\$ 1,792	\$ 464	\$ 4,568	\$ 2,239	\$ 38,120
HOUSEHOLD SUPPLIES	\$ -	\$ 7,173	\$ 818	\$ 92	\$ 382	\$ 1,047	\$ (421)	\$ -	\$ 685	\$ 729	\$ 2,295	\$ 1,348	\$ 14,148
TOTAL	\$ 88,441	\$ 101,707	\$ 111,588	\$ 103,771	\$ 92,490	\$ 108,378	\$ 88,195	\$ 124,507	\$ 108,399	\$ 137,769	\$ 92,704	\$ 105,821	\$ 1,263,771

RAINIER SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY16 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 124,328	\$ 103,125	\$ 78,195	\$ 98,960	\$ 115,583	\$ 125,820	\$ 100,299	\$ 94,228	\$ 96,161	\$ 106,381	\$ 110,974	\$ 105,395	\$ 1,259,449
CONTROLLED SUBSTANCES	\$ 18,521	\$ 27,901	\$ 34,734	\$ 33,665	\$ 25,001	\$ 41,329	\$ 9,051	\$ 30,761	\$ 13,085	\$ 41,235	\$ 36,647	\$ 20,362	\$ 332,292
MEDICAL SUPPLIES	\$ 11,079	\$ (4,786)	\$ 8,226	\$ 6,780	\$ 5,066	\$ 4,402	\$ (5,627)	\$ 2,020	\$ 7,142	\$ 3,877	\$ 4,903	\$ 4,307	\$ 47,390
JANITORIAL SUPPLIES	\$ 218	\$ 953	\$ 2,759	\$ (2,545)	\$ 1,075	\$ 2,256	\$ (1,723)	\$ (331)	\$ 2,612	\$ (242)	\$ 1,136	\$ 1,759	\$ 7,928
MAINTENANCE/REPAIR SUPPLIES	\$ 28	\$ 5,193	\$ 181	\$ 60	\$ -	\$ 108	\$ 2,881	\$ (49)	\$ -	\$ 38	\$ 164	\$ -	\$ 8,604
OFFICE SUPPLIES/MATERIALS	\$ 842	\$ 2,046	\$ 1,331	\$ 1,434	\$ 1,433	\$ 1,812	\$ 883	\$ 3,468	\$ 889	\$ 781	\$ 2,432	\$ 1,895	\$ 19,247
HOUSEHOLD SUPPLIES	\$ 331	\$ -	\$ 719	\$ 2,147	\$ 1,022	\$ 3,455	\$ 2,379	\$ 2,611	\$ 1,400	\$ 236	\$ 5,095	\$ 4,823	\$ 24,216
TOTAL	\$ 155,348	\$ 134,431	\$ 126,145	\$ 140,500	\$ 149,181	\$ 179,181	\$ 108,142	\$ 132,709	\$ 121,290	\$ 152,306	\$ 161,352	\$ 138,540	\$ 1,699,125

LAKELAND VILLAGE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY16 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 111,819	\$ 91,442	\$ 123,928	\$ 94,911	\$ 77,121	\$ 128,321	\$ 47,940	\$ 105,233	\$ 113,836	\$ 69,485	\$ 90,606	\$ 77,844	\$ 1,132,485
CONTROLLED SUBSTANCES	\$ 22,854	\$ 10,652	\$ 15,211	\$ 15,902	\$ 8,900	\$ 33,970	\$ 9,928	\$ 10,064	\$ 22,739	\$ 19,377	\$ 17,556	\$ 11,608	\$ 198,760
MEDICAL SUPPLIES	\$ 2,552	\$ 2,423	\$ 721	\$ 1,282	\$ 648	\$ 3,780	\$ 1,301	\$ 1,714	\$ 1,897	\$ 1,999	\$ 3,989	\$ 4,183	\$ 26,489
JANITORIAL SUPPLIES	\$ 1,010	\$ -	\$ -	\$ -	\$ -	\$ 358	\$ 735	\$ 567	\$ 3,114	\$ 8,358	\$ (33)	\$ (118)	\$ 13,991
REPAIR AND MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES/MATERIALS	\$ 1,023	\$ 787	\$ 1,803	\$ 2,284	\$ 3,458	\$ 597	\$ 3,267	\$ 653	\$ 3,335	\$ 663	\$ 501	\$ 323	\$ 18,693
HOUSEHOLD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187
TOTAL	\$ 139,258	\$ 105,304	\$ 141,662	\$ 114,378	\$ 90,127	\$ 167,207	\$ 63,176	\$ 118,230	\$ 144,921	\$ 99,883	\$ 112,619	\$ 93,840	\$ 1,390,604

YAKIMA VALLEY SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY16 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 19,342	\$ 18,688	\$ 16,470	\$ 15,497	\$ 27,330	\$ (1,032)	\$ 53,315	\$ 23,135	\$ 38,478	\$ 16,089	\$ 25,127	\$ 26,884	\$ 279,326
CONTROLLED SUBSTANCES	\$ 1,779	\$ 1,042	\$ 1,552	\$ 2,266	\$ 2,947	\$ (400)	\$ 3,217	\$ 2,048	\$ 1,813	\$ 1,865	\$ 1,984	\$ 401	\$ 20,515
MEDICAL SUPPLIES	\$ 637	\$ -	\$ 3,156	\$ (1,318)	\$ (350)	\$ 411	\$ 1,144	\$ (2,087)	\$ 426	\$ 94	\$ 1,387	\$ 3,984	\$ 7,484
JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322
MAINTENANCE/REPAIR SUPPLIES	\$ 4,105	\$ 4,704	\$ 2,037	\$ (1,049)	\$ (457)	\$ 2,194	\$ (1,422)	\$ 23	\$ 677	\$ 1,879	\$ 504	\$ 5,315	\$ 18,512
OFFICE SUPPLIES/MATERIALS	\$ 866	\$ 1,000	\$ 283	\$ (870)	\$ 625	\$ (42)	\$ 364	\$ 526	\$ 151	\$ 946	\$ 892	\$ (95)	\$ 4,646
HOUSEHOLD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 770	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768
TOTAL	\$ 26,730	\$ 25,434	\$ 23,499	\$ 14,527	\$ 30,866	\$ 1,451	\$ 56,618	\$ 23,645	\$ 41,546	\$ 20,873	\$ 29,895	\$ 36,489	\$ 331,572

CONSOLIDATED MAINTENANCE OPERATIONS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY16 TOTAL
MEDICATIONS-PRESCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTROLLED SUBSTANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ 3,494	\$ 3,582
JANITORIAL SUPPLIES	\$ 557	\$ 17,713	\$ 320	\$ 275	\$ 675	\$ 2,706	\$ 370	\$ 20,840	\$ 4,991	\$ 9,149	\$ 794	\$ 11,522	\$ 69,911
MAINTENANCE/REPAIR SUPPLIES	\$ 43,395	\$ 14,072	\$ 83,317	\$ 19,621	\$ 20,558	\$ 35,985	\$ 41,480	\$ 29,450	\$ 19,529	\$ 26,078	\$ 26,202	\$ 24,127	\$ 383,813
OFFICE SUPPLIES/MATERIALS	\$ 1,668	\$ 2,518	\$ 1,475	\$ 2,602	\$ 1,873	\$ 231	\$ 698	\$ 3,702	\$ (69)	\$ 2,355	\$ 1,330	\$ 1,610	\$ 19,993
HOUSEHOLD SUPPLIES	\$ 5,726	\$ (3,975)	\$ -	\$ -	\$ 469	\$ 2,801	\$ -	\$ 311	\$ 139	\$ -	\$ 2,121	\$ 2,196	\$ 9,788
TOTAL	\$ 51,345	\$ 30,328	\$ 85,112	\$ 22,498	\$ 23,575	\$ 41,724	\$ 42,636	\$ 54,302	\$ 24,590	\$ 37,582	\$ 30,447	\$ 42,949	\$ 487,088

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Appendix D

Section 205 (2) (g) (ii) (M)

Expenditures for prescription drugs, controlled substances, and various supplies at the residential habilitation centers by month for fiscal years 2013 through 2018

	FY17												
FIRCREST SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY17 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 80,148	\$ 95,715	\$ 94,155	\$ 90,527	\$ 106,973	\$ 109,778	\$ 87,251	\$ 101,210	\$ 97,393	\$ 107,102	\$ 110,245	\$ 106,232	\$ 1,186,729
CONTROLLED SUBSTANCES	\$ 13,057	\$ 20,093	\$ 16,335	\$ 14,426	\$ 18,584	\$ 7,921	\$ 12,967	\$ 19,688	\$ 17,202	\$ 14,413	\$ 17,762	\$ 17,951	\$ 190,399
MEDICAL SUPPLIES	\$ 17,077	\$ 26,832	\$ 14,929	\$ 13,273	\$ 30,488	\$ 1,491	\$ 34,500	\$ 25,652	\$ 15,345	\$ 14,262	\$ 25,974	\$ 58,654	\$ 278,479
JANITORIAL SUPPLIES	\$ 4,655	\$ 8,211	\$ 7,608	\$ 10,382	\$ 7,277	\$ 8,406	\$ 10,571	\$ 13,351	\$ 23,308	\$ 20,745	\$ 10,173	\$ 4,532	\$ 129,220
MAINTENANCE/REPAIR SUPPLIES	\$ 764	\$ 832	\$ 960	\$ (36)	\$ 2,640	\$ 903	\$ 2,572	\$ 7,485	\$ 15	\$ 631	\$ 266	\$ 9,429	\$ 26,462
OFFICE SUPPLIES/MATERIALS	\$ 5,203	\$ 6,810	\$ 3,513	\$ 4,638	\$ 3,957	\$ 3,987	\$ 4,194	\$ 5,209	\$ 4,034	\$ 4,978	\$ 6,689	\$ 5,660	\$ 58,872
HOUSEHOLD SUPPLIES	\$ 33,774	\$ 18,998	\$ 10,971	\$ 16,977	\$ 13,769	\$ 22,234	\$ 34,551	\$ 11,594	\$ 16,808	\$ 6,773	\$ 7,204	\$ 51,603	\$ 245,256
TOTAL	\$ 154,678	\$ 177,492	\$ 148,471	\$ 150,188	\$ 183,688	\$ 154,720	\$ 186,606	\$ 184,189	\$ 174,104	\$ 168,903	\$ 178,314	\$ 254,062	\$ 2,115,416

RAINIER SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY17 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 115,027	\$ 105,806	\$ 108,362	\$ 86,548	\$ 81,442	\$ 141,661	\$ 131,907	\$ 111,747	\$ 112,819	\$ 105,802	\$ 107,440	\$ 133,571	\$ 1,342,132
CONTROLLED SUBSTANCES	\$ 44,035	\$ 29,986	\$ 42,465	\$ 24,582	\$ 28,244	\$ 42,090	\$ 44,274	\$ 25,697	\$ 43,419	\$ 23,723	\$ 46,252	\$ 33,239	\$ 428,006
MEDICAL SUPPLIES	\$ 5,960	\$ 8,071	\$ 18,770	\$ 4,177	\$ 10,479	\$ 32,185	\$ (13,973)	\$ 7,727	\$ 15,497	\$ 8,004	\$ 25,265	\$ 32,281	\$ 154,443
JANITORIAL SUPPLIES	\$ 18,574	\$ 39,160	\$ 19,466	\$ 26,840	\$ 33,698	\$ 39,366	\$ 29,155	\$ 26,048	\$ 43,409	\$ 19,941	\$ 48,186	\$ 40,913	\$ 384,756
MAINTENANCE/REPAIR SUPPLIES	\$ 98	\$ 61	\$ 4,965	\$ 35	\$ (1,614)	\$ (478)	\$ 1,334	\$ 1,915	\$ 704	\$ 294	\$ -	\$ 3,623	\$ 10,938
OFFICE SUPPLIES/MATERIALS	\$ 6,994	\$ 11,816	\$ 6,358	\$ 9,764	\$ 6,869	\$ 9,728	\$ 3,665	\$ 6,323	\$ 9,146	\$ 5,027	\$ 11,080	\$ 10,206	\$ 96,976
HOUSEHOLD SUPPLIES	\$ 6,854	\$ 13,325	\$ 8,703	\$ 6,599	\$ (274)	\$ 14,292	\$ (5,102)	\$ 5,544	\$ 7,156	\$ 3,693	\$ 6,659	\$ 7,070	\$ 74,519
TOTAL	\$ 197,542	\$ 208,225	\$ 209,088	\$ 158,544	\$ 158,843	\$ 278,844	\$ 191,260	\$ 185,001	\$ 232,149	\$ 166,485	\$ 244,882	\$ 260,904	\$ 2,491,769

LAKELAND VILLAGE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY17 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 82,070	\$ 113,025	\$ 112,301	\$ 91,280	\$ 113,677	\$ 131,803	\$ 110,012	\$ 102,075	\$ 146,079	\$ 49,820	\$ 94,207	\$ 122,955	\$ 1,269,303
CONTROLLED SUBSTANCES	\$ 18,625	\$ 15,720	\$ 18,077	\$ 16,629	\$ 18,583	\$ 23,439	\$ 30,405	\$ 9,828	\$ 17,115	\$ 21,697	\$ 14,452	\$ 17,436	\$ 222,006
MEDICAL SUPPLIES	\$ 2,757	\$ 7,426	\$ 2,091	\$ 3,186	\$ 6,258	\$ 5,832	\$ 3,123	\$ 17,565	\$ 5,269	\$ 5,355	\$ 10,052	\$ 25,378	\$ 94,292
JANITORIAL SUPPLIES	\$ 1,966	\$ -	\$ 810	\$ 2,344	\$ (41)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,673	\$ 6,753
REPAIR AND MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES/MATERIALS	\$ 2,483	\$ 455	\$ 1,476	\$ 1,082	\$ 242	\$ 1,442	\$ 968	\$ 867	\$ 3,238	\$ (38)	\$ 341	\$ 995	\$ 13,552
HOUSEHOLD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 107,901	\$ 136,626	\$ 134,756	\$ 114,522	\$ 138,720	\$ 162,517	\$ 144,508	\$ 130,334	\$ 171,700	\$ 76,833	\$ 119,053	\$ 168,437	\$ 1,605,906

YAKIMA VALLEY SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY17 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 20,334	\$ 14,024	\$ 12,243	\$ 13,126	\$ 14,612	\$ 23,943	\$ 32,455	\$ 17,915	\$ 13,385	\$ 23,195	\$ 13,800	\$ 65,599	\$ 264,632
CONTROLLED SUBSTANCES	\$ 653	\$ 11	\$ 2,512	\$ 1,029	\$ 284	\$ 317	\$ 143	\$ 73	\$ 384	\$ 287	\$ 169	\$ 5,004	\$ 10,868
MEDICAL SUPPLIES	\$ 532	\$ 438	\$ 110	\$ 1,640	\$ 3,051	\$ (1,114)	\$ (170)	\$ 548	\$ (3,010)	\$ 2,590	\$ 2,484	\$ 8,174	\$ 15,273
JANITORIAL SUPPLIES	\$ -	\$ 405	\$ -	\$ 1,381	\$ -	\$ 154	\$ 2,359	\$ 1,895	\$ -	\$ (1,420)	\$ 1,139	\$ 97	\$ 6,011
MAINTENANCE/REPAIR SUPPLIES	\$ 60	\$ 127	\$ 207	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 87	\$ -	\$ 93	\$ -	\$ 594
OFFICE SUPPLIES/MATERIALS	\$ 237	\$ 158	\$ 47	\$ 1,855	\$ 1,524	\$ 592	\$ 337	\$ 592	\$ 974	\$ 627	\$ 1,012	\$ 2,861	\$ 10,817
HOUSEHOLD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346	\$ -	\$ -	\$ -	\$ 346
TOTAL	\$ 21,817	\$ 15,163	\$ 15,119	\$ 19,032	\$ 19,471	\$ 23,893	\$ 35,144	\$ 21,023	\$ 12,166	\$ 25,279	\$ 18,698	\$ 81,736	\$ 308,541

CONSOLIDATED MAINTENANCE OPERATIONS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY17 TOTAL
MEDICATIONS-PRESCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTROLLED SUBSTANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL SUPPLIES	\$ 28	\$ -	\$ 720	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70	\$ 132	\$ -	\$ 985
JANITORIAL SUPPLIES	\$ 264	\$ 549	\$ 10,157	\$ 151	\$ 1,254	\$ 177	\$ 6,739	\$ 4,974	\$ 1,549	\$ 1,438	\$ 1,610	\$ 5,360	\$ 34,223
MAINTENANCE/REPAIR SUPPLIES	\$ 19,314	\$ 17,301	\$ 42,136	\$ 21,416	\$ 42,983	\$ 58,861	\$ 30,525	\$ 42,466	\$ 61,552	\$ 72,680	\$ 64,785	\$ 118,479	\$ 592,498
OFFICE SUPPLIES/MATERIALS	\$ 48	\$ 563	\$ 945	\$ 1,735	\$ 342	\$ 1,464	\$ (309)	\$ 351	\$ 811	\$ 5,940	\$ 959	\$ 632	\$ 13,479
HOUSEHOLD SUPPLIES	\$ -	\$ 2,587	\$ 3,016	\$ 3	\$ 2,994	\$ 2	\$ 499	\$ 1,448	\$ (955)	\$ 29	\$ 310	\$ 2,840	\$ 12,772
TOTAL	\$ 19,653	\$ 21,000	\$ 56,973	\$ 23,339	\$ 47,573	\$ 60,504	\$ 37,454	\$ 49,239	\$ 62,958	\$ 80,156	\$ 67,796	\$ 127,311	\$ 653,956

Notes

Statewide Chart of Account changes effective 7/1/17 required changes to expense coding at all facilities:

- > Controlled Substances combined with Medications-Prescriptions as of FY18
- > Household Supplies combined into other categories - cannot be specified for FY18

FY17 changes in supplies are primarily due to coding/process changes resulting from a new inventory system, EPMX, previously coded to "other"

Appendix D

Section 205 (2) (g) (ii) (M)

Expenditures for prescription drugs, controlled substances, and various supplies at the residential habilitation centers by month for fiscal years 2013 through 2018

	FY18												
FIRCREST SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY18 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 187,454	\$ 35,692	\$ 126,339	\$ 111,771	\$ 41,539	\$ 121,342	\$ 131,582	\$ 115,470	\$ 108,411	\$ 125,718	\$ 110,658	\$ 128,285	\$ 1,344,263
CONTROLLED SUBSTANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL SUPPLIES	\$ 23,228	\$ 35,813	\$ 62,989	\$ 29,322	\$ 30,308	\$ 25,821	\$ 68,599	\$ 73,850	\$ 43,376	\$ 43,564	\$ 45,020	\$ 63,048	\$ 544,940
JANITORIAL SUPPLIES	\$ 4,279	\$ 25,260	\$ 23,480	\$ 29,541	\$ 23,080	\$ 4,573	\$ 17,994	\$ 19,643	\$ 13,455	\$ 16,582	\$ 16,376	\$ 39,071	\$ 233,334
MAINTENANCE/REPAIR SUPPLIES	\$ 7,617	\$ (7,483)	\$ 8,384	\$ (6,703)	\$ (302)	\$ (0)	\$ 5,853	\$ 109	\$ 2,625	\$ (801)	\$ 706	\$ 4,596	\$ 14,602
OFFICE SUPPLIES/MATERIALS	\$ 3,670	\$ 3,428	\$ 13,218	\$ 8,434	\$ 5,367	\$ 4,267	\$ 9,883	\$ 8,386	\$ 8,040	\$ 7,925	\$ 7,438	\$ 7,374	\$ 87,430
HOUSEHOLD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 226,248	\$ 92,710	\$ 234,409	\$ 172,365	\$ 99,993	\$ 156,004	\$ 233,912	\$ 217,459	\$ 175,907	\$ 192,989	\$ 180,199	\$ 242,374	\$ 2,224,569

RAINIER SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY18 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 164,016	\$ 167,219	\$ 148,418	\$ 161,350	\$ 193,606	\$ 164,592	\$ 195,120	\$ 152,902	\$ 157,900	\$ 146,153	\$ 171,706	\$ 170,386	\$ 1,993,367
CONTROLLED SUBSTANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL SUPPLIES	\$ 25,088	\$ 31,021	\$ 50,414	\$ 31,653	\$ 27,020	\$ 24,730	\$ 41,891	\$ 29,165	\$ 31,120	\$ 20,447	\$ 29,349	\$ 70,886	\$ 412,782
JANITORIAL SUPPLIES	\$ 21,698	\$ 21,078	\$ 33,934	\$ 32,688	\$ 22,236	\$ 25,161	\$ 32,065	\$ 19,670	\$ 35,894	\$ 22,414	\$ 31,691	\$ 26,850	\$ 325,380
MAINTENANCE/REPAIR SUPPLIES	\$ 89	\$ 0	\$ 6,554	\$ (4,928)	\$ 363	\$ 1,602	\$ 19,068	\$ 774	\$ 906	\$ 2,601	\$ 596	\$ 4,167	\$ 31,793
OFFICE SUPPLIES/MATERIALS	\$ 6,219	\$ 7,826	\$ 15,267	\$ 12,204	\$ 5,739	\$ 8,077	\$ 9,303	\$ 8,463	\$ 7,205	\$ 7,374	\$ 5,426	\$ 6,938	\$ 100,040
HOUSEHOLD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 217,110	\$ 227,144	\$ 254,587	\$ 232,966	\$ 248,963	\$ 224,162	\$ 297,445	\$ 210,975	\$ 233,026	\$ 198,989	\$ 238,768	\$ 279,226	\$ 2,863,362

LAKELAND VILLAGE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY18 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 92,925	\$ 152,418	\$ 128,236	\$ 108,634	\$ 108,270	\$ 108,604	\$ 125,757	\$ 125,009	\$ 174,271	\$ 139,899	\$ 156,336	\$ 89,341	\$ 1,509,698
CONTROLLED SUBSTANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL SUPPLIES	\$ 9,068	\$ 28,820	\$ 30,373	\$ 11,994	\$ 21,765	\$ 21,221	\$ 23,797	\$ 21,576	\$ 25,905	\$ 20,686	\$ 21,887	\$ 20,425	\$ 257,517
JANITORIAL SUPPLIES	\$ 18,768	\$ 10,294	\$ 18,306	\$ 16,579	\$ 13,759	\$ 12,238	\$ 14,869	\$ 15,329	\$ 10,344	\$ 16,041	\$ 17,013	\$ 15,448	\$ 178,989
REPAIR AND MAINTENANCE SUPPLIES	\$ 875	\$ 128	\$ 46	\$ -	\$ 256	\$ -	\$ 288	\$ 71	\$ 0	\$ 38	\$ -	\$ -	\$ 1,703
OFFICE SUPPLIES/MATERIALS	\$ 3,027	\$ 7,268	\$ 2,773	\$ 3,672	\$ 7,137	\$ 2,514	\$ 2,783	\$ 4,404	\$ 5,330	\$ 4,313	\$ 2,496	\$ 3,181	\$ 48,899
HOUSEHOLD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 124,663	\$ 198,928	\$ 179,735	\$ 140,879	\$ 151,187	\$ 144,577	\$ 167,494	\$ 166,389	\$ 215,850	\$ 180,978	\$ 197,732	\$ 128,395	\$ 1,996,806

YAKIMA VALLEY SCHOOL	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY18 TOTAL
MEDICATIONS-PRESCRIPTION	\$ 8,720	\$ 16,204	\$ 21,586	\$ 28,945	\$ 15,436	\$ 16,980	\$ 42,964	\$ 16,759	\$ 21,363	\$ 23,535	\$ 26,869	\$ 52,863	\$ 292,224
CONTROLLED SUBSTANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL SUPPLIES	\$ 3,514	\$ 11,271	\$ 3,946	\$ 7,056	\$ 2,812	\$ 5,730	\$ 5,141	\$ 6,629	\$ 6,870	\$ 5,519	\$ 7,238	\$ 19,603	\$ 85,328
JANITORIAL SUPPLIES	\$ 5,270	\$ 8,444	\$ 5,343	\$ 4,300	\$ 2,995	\$ 5,260	\$ 6,692	\$ 6,654	\$ 15,378	\$ 6,464	\$ 8,463	\$ 15,420	\$ 90,682
MAINTENANCE/REPAIR SUPPLIES	\$ 516	\$ -	\$ 929	\$ 1,210	\$ 2,679	\$ 1,146	\$ 4,710	\$ 11,764	\$ 5,703	\$ 931	\$ 2,863	\$ 13,233	\$ 45,683
OFFICE SUPPLIES/MATERIALS	\$ 997	\$ 1,066	\$ 521	\$ 2,123	\$ 1,373	\$ 1,556	\$ 1,485	\$ 4,134	\$ 1,264	\$ 1,343	\$ 4,539	\$ 1,587	\$ 21,988
HOUSEHOLD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 19,016	\$ 36,986	\$ 32,325	\$ 43,634	\$ 25,294	\$ 30,673	\$ 60,990	\$ 45,940	\$ 50,578	\$ 37,791	\$ 49,972	\$ 102,706	\$ 535,904

CONSOLIDATED MAINTENANCE OPERATIONS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY18 TOTAL
MEDICATIONS-PRESCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTROLLED SUBSTANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL SUPPLIES	\$ -	\$ 318	\$ 649	\$ 776	\$ 140	\$ 414	\$ 159	\$ 928	\$ 581	\$ 1,718	\$ (123)	\$ 2,865	\$ 8,426
JANITORIAL SUPPLIES	\$ 7,480	\$ (474)	\$ 1,750	\$ 2,085	\$ 9,086	\$ 1,731	\$ 1,571	\$ 1,242	\$ 2,269	\$ 3,125	\$ 1,521	\$ 2,002	\$ 33,388
MAINTENANCE/REPAIR SUPPLIES	\$ 55,054	\$ 11,935	\$ 113,395	\$ 64,227	\$ 37,999	\$ 97,493	\$ 68,491	\$ 52,505	\$ 82,211	\$ 88,748	\$ 89,304	\$ 102,109	\$ 863,473
OFFICE SUPPLIES/MATERIALS	\$ 3,098	\$ 820	\$ 3,540	\$ 1,532	\$ 1,567	\$ 1,533	\$ 1,549	\$ 571	\$ 912	\$ 2,472	\$ 2,963	\$ 4,288	\$ 24,844
HOUSEHOLD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 65,633	\$ 12,599	\$ 119,333	\$ 68,620	\$ 48,792	\$ 101,171	\$ 71,770	\$ 55,247	\$ 85,972	\$ 96,063	\$ 93,666	\$ 111,264	\$ 930,130

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