Volume 30, Number 14 Pages 1487–1598 July 15, 2005

# SALUS POPULI SUPREMA LEX ESTO

"The welfare of the people shall be the supreme law."



# ROBIN CARNAHAN SECRETARY OF STATE

# MISSOURI REGISTER

The *Missouri Register* is an official publication of the state of Missouri, under the authority granted to the secretary of state by sections 536.015, RSMo Supp. 2004 and 536.033, RSMo 2000. Reproduction of rules is allowed; however, no reproduction shall bear the name *Missouri Register* or "official" without the express permission of the secretary of state.

The Missouri Register is published semi-monthly by

# SECRETARY OF STATE

## ROBIN CARNAHAN

Administrative Rules Division
James C. Kirkpatrick State Information Center
600 W. Main
Jefferson City, MO 65101
(573) 751-4015

**DIRECTOR** 

Barbara Wood

**EDITORS** 

BARBARA McDougal

JAMES MCCLURE

ASSOCIATE EDITORS

CURTIS W. TREAT

SALLY L. REID

PUBLISHING STAFF

Wilbur Highbarger

JACQUELINE D. WHITE

ISSN 0149-2942, USPS 320-630; periodical postage paid at Jefferson City, MO Subscription fee: \$56.00 per year

POSTMASTER: Send change of address notices and undelivered copies to:

MISSOURI REGISTER
Office of the Secretary of State
Administrative Rules Division
PO Box 1767
Jefferson City, MO 65102

The Missouri Register and Code of State Regulations (CSR) are now available on the Internet. The Register address is <a href="http://www.sos.mo.gov/adrules/moreg/moreg.asp">http://www.sos.mo.gov/adrules/csr/csr.asp</a>. These websites contain rulemakings and regulations as they appear in the Registers and CSR. These websites do not contain the official copies of the Registers and CSR. The official copies remain the paper copies published by the Office of the Secretary of State pursuant to sections 536.015 and 536.031, RSMo Supp. 2004. While every attempt has been made to ensure accuracy and reliability, the Registers and CSR are presented, to the greatest extent practicable as they appear in the official publications. The Administrative Rules Division may be contacted by e-mail at rules@sos.mo.gov.

The secretary of state's office makes every effort to provide program accessibility to all citizens without regard to disability. If you desire this publication in alternate form because of a disability, please contact the Division of Administrative Rules, PO Box 1767, Jefferson City, MO 65102, (573) 751-4015. Hearing impaired citizens should contact the director through Missouri relay, (800) 735-2966.

# Missouri



# REGISTER

July 15, 2005

Vol. 30 No. 14 Pages 1487-1598

## In This ISSUE:

EMERGENCY RULES  Department of Revenue  Director of Revenue	Department of Health and Senior Services Missouri Health Facilities Review Committee
Department of Social Services Children's Division	ORDERS OF RULEMAKING  Department of Conservation Conservation Commission
PROPOSED RULES  Office of Administration Purchasing and Materials Management	Retirement Systems The County Employees' Retirement Fund
Animal Health	Department of Health and Senior Services Missouri Health Facilities Review Committee
Department of Economic Development State Board of Pharmacy	SOURCE GUIDES RULE CHANGES SINCE UPDATE
Division of Medical Services	

Register	Register	Code	Code
Filing Deadlines	Publication Date	Publication Date	Effective Date
April 1, 2005	May 2, 2005	May 31, 2005	June 30, 2005
April 15, 2005	May 16, 2005	May 31, 2005	June 30, 2005
May 2, 2005	June 1, 2005	June 30, 2005	July 30, 2005
May 16, 2005	June 15, 2005	June 30, 2005	July 30, 2005
June 1, 2005	July 1, 2005	July 31, 2005	August 30, 2005
June 15, 2005	July 15, 2005	July 31, 2005	August 30, 2005
July 1, 2005	August 1, 2005	August 31, 2005	September 30, 2005
July 15, 2005	August 15, 2005	August 31, 2005	September 30, 2005
August 1, 2005	September 1, 2005	September 30, 2005	October 30, 2005
August 15, 2005	September 15, 2005	September 30, 2005	October 30, 2005
September 1, 2005	October 3, 2005	October 31, 2005	November 30, 2005
September 15, 2005	October 17, 2005	October 31, 2005	November 30, 2005
October 3, 2005	November 1, 2005	November 30, 2005	December 30, 2005
October 17, 2005	November 15, 2005	November 30, 2005	December 30, 2005
November 1, 2005	December 1, 2005	December 31, 2005	January 30, 2006
November 15, 2005	December 15, 2005	December 31, 2005	January 30, 2006
December 1, 2005	January 3, 2006	January 29, 2006	February 28, 2006
December 15, 2005	January 17, 2006	January 29, 2006	February 28, 2006

Documents will be accepted for filing on all regular workdays from 8:00 a.m. until 5:00 p.m. We encourage early filings to facilitate the timely publication of the Missouri Register. Orders of Rulemaking appearing in the Missouri Register will be published in the Code of State Regulations and become effective as listed in the chart above. Advance notice of large volume filings will facilitate their timely publication. We reserve the right to change the schedule due to special circumstances. Please check the latest publication to verify that no changes have been made in this schedule. To review the entire year's schedule, please check out the website at <a href="http://www.sos.mo.gov/adrules/pubsched.asp">http://www.sos.mo.gov/adrules/pubsched.asp</a>

# **Missouri Participating Libraries**

The Missouri Register and the Code of State Regulations, as required by the Missouri Documents Law (section 181.100, RSMo Supp. 2004), are available in the listed participating libraries, as selected by the Missouri State Library:

Jefferson County Library PO Box 1486, 3021 High Ridge High Ridge, MO 63049-1486 (314) 677-8689

Jefferson College Library 1000 Viking Drive Hillsboro, MO 63050-2441 (314) 789-3951 ext. 160

St. Louis Public Library 1301 Olive St. St. Louis, MO 63103-2389 (314) 539-0376

St. Louis University Law Library 3700 Lindell Blvd. St. Louis, MO 63108-3478 (314) 977-2742

Eden Theological Seminary/ Webster University Eden/Webster Library 475 East Lockwood Ave. St. Louis, MO 63119-3192 (314) 961-2660 ext. 7812

Thomas Jefferson Library University of Missouri-St. Louis 8001 Natural Bridge Road St. Louis, MO 63121-4499 (314) 516-5084

Washington University Washington University Law Library Campus Box 1171, Mudd Bldg., One Brookings Dr. St. Louis, MO 63130-4899 (314) 935-6443

St. Louis County Library 1640 S. Lindbergh Blvd. St. Louis, MO 63131-3598 (314) 994-3300 ext. 247

Maryville University Library 13550 Conway Road St. Louis, MO 63141-7232 (314) 529-9494

St. Charles City-County Library Middendorf-Kredell Branch 2750 Hwy K O'Fallon, MO 63366-7859 (636) 978-7997

Truman State University Pickler Memorial Library 100 E. Normal Kirksville, MO 63501-4221 (660) 785-7416 Learning Resources Center Mineral Area College PO Box 1000 Park Hills, MO 63601-1000 (573) 431-4593

Cape Girardeau Public Library 711 N. Clark Cape Girardeau, MO 63701-4400 (573) 334-5279

Kent Library Southeast Missouri State University One University Plaza Cape Girardeau, MO 63701-4799 (573) 651-2757

Riverside Regional Library PO Box 389, 204 South Union St. Jackson, MO 63755-0389 (573) 243-8141

Rutland Library Three Rivers Community College 2080 Three Rivers Blvd. Poplar Bluff, MO 63901-2393 (573) 840-9656

James C. Kirkpatrick Library Central Missouri State University 142 Edwards Library Warrensburg, MO 64093-5020 (660) 543-4149

Kansas City Public Library 311 East 12th St. Kansas City, MO 64106-2454 (816) 701-3546

Law Library University of Missouri-Kansas City 5100 Rockhill Road Kansas City, MO 64110-2499 (816) 235-2438

University of Missouri-Kansas City Miller Nichols Library 5100 Rockhill Road Kansas City, MO 64110-2499 (816) 235-2438

B.D. Owens Library Northwest Missouri State University 800 University Drive Maryville, MO 64468-6001 (660) 562-1841

St. Joseph Public Library 927 Felix Street St. Joseph, MO 64501-2799 (816) 232-8151 Missouri Western State College Hearnes Learning Resources Ctr. 4525 Downs Drive St. Joseph, MO 64507-2294 (816) 271-5802

Library North Central Missouri College PO Box 111, 1301 Main Street Trenton, MO 64683-0107 (660) 359-3948 ext. 325

Missouri Southern State University Spiva Library 3950 East Newman Road Joplin, MO 64801-1595 (417) 625-9342

Missouri State Library 600 West Main, PO Box 387 Jefferson City, MO 65102-0387 (573) 751-3615

Missouri State Archives 600 West Main, PO Box 778 Jefferson City, MO 65102-0778 (573) 526-6711

Elmer Ellis Library University of Missouri-Columbia 106 B Ellis Library Columbia, MO 65211-5149 (573) 882-0748

Library State Historical Society of Missouri 1020 Lowry St. Columbia, MO 65211-7298 (573) 882-9369

Daniel Boone Regional Library PO Box 1267, 100 West Broadway Columbia, MO 65205-1267 (573) 443-3161 ext. 359

School of Law University of Missouri-Columbia 224 Hulston Hall Columbia, MO 65211-0001 (573) 882-1125

Central Methodist College Smiley Memorial Library 411 Central Methodist Square Fayette, MO 65248-1198 (660) 248-6279 Library University of Missouri-Rolla 1870 Miner Circle Rolla, MO 65409-0060 (573) 341-4007

Lebanon-Laclede County Library 135 Harwood Ave. Lebanon, MO 65536-3017 (417) 532-2148

University Library Southwest Baptist University 1600 University Ave. Bolivar, MO 65613-2597 (417) 328-1631

Barry-Lawrence Regional Library 213 6th St. Monett, MO 65708-2147 (417) 235-6646

Lyons Memorial Library College of the Ozarks General Delivery Point Lookout, MO 65726-9999 (417) 334-6411 ext. 3551

Garnett Library Southwest Missouri State University 304 Cleveland West Plains, MO 65775-3414 (417) 255-7945

Springfield-Greene County Library 4653 S. Campbell Springfield, MO 65801-0760 (417) 874-8110

Meyer Library Southwest Missouri State University PO Box 175, 901 S. National Springfield, MO 65804-0095 (417) 836-4533

#### HOW TO CITE RULES AND RSMo

**RULES**—Cite material in the *Missouri Register* by volume and page number, for example, Vol. 28, *Missouri Register*, page 27. The approved short form of citation is 28 MoReg 27.

The rules are codified in the Code of State Regulations in this system—

TitleCode of State RegulationsDivisionChapterRule1CSR10-1.010DepartmentAgency, DivisionGeneral area regulatedSpecific area regulated

They are properly cited by using the full citation, i.e., 1 CSR 10-1.010.

Each department of state government is assigned a title. Each agency or division within the department is assigned a division number. The agency then groups its rules into general subject matter areas called chapters and specific areas called rules. Within a rule, the first breakdown is called a section and is designated as (1). Subsection is (A) with further breakdown into paragraph 1., subparagraph A., part (I), subpart (a), item I. and subitem a.

ules appearing under this heading are filed under the authority granted by section 536.025, RSMo 2000. An emergency rule may be adopted by an agency if the agency finds that an immediate danger to the public health, safety or welfare, or a compelling governmental interest requires emergency action; follows procedures best calculated to assure fairness to all interested persons and parties under the circumstances; follows procedures which comply with the protections extended by the Missouri and the United States Constitutions; limits the scope of such rule to the circumstances creating an emergency and requiring emergency procedure, and at the time of or prior to the adoption of such rule files with the secretary of state the text of the rule together with the specific facts, reasons and findings which support its conclusion that there is an immediate danger to the public health, safety or welfare which can be met only through the adoption of such rule and its reasons for concluding that the procedure employed is fair to all interested persons and parties under the circumstances.

ules filed as emergency rules may be effective not less than ten (10) days after filing or at such later date as may be specified in the rule and may be terminated at any time by the state agency by filing an order with the secretary of state fixing the date of such termination, which order shall be published by the secretary of state in the *Missouri Register* as soon as practicable.

Il emergency rules must state the period during which they are in effect, and in no case can they be in effect more than one hundred eighty (180) calendar days or thirty (30) legislative days, whichever period is longer. Emergency rules are not renewable, although an agency may at any time adopt an identical rule under the normal rulemaking procedures.

### Title 12—DEPARTMENT OF REVENUE Division 10—Director of Revenue Chapter 23—Motor Vehicle

## **EMERGENCY RESCISSION**

12 CSR 10-23.428 All-Terrain Vehicles Modified For Highway Use. This rule established the titling and registration procedures required when an all-terrain vehicle is modified to qualify as a motor vehicle.

PURPOSE: This rule is being rescinded because all-terrain vehicles are not designed for operation on the roadways.

EMERGENCY STATEMENT: For the years 2000–2004, the Missouri State Highway Patrol has investigated fifty-one (51) fatalities and eight hundred twenty-one (821) instances of injury sustained as a result of the operation of all-terrain vehicles on publicly maintained roadways. From 2000–2004 the total number of injuries increased from one hundred thirty-two (132) to two hundred twenty-four (224) per year. On average over ten (10) Missourians die each year as a result of all-terrain vehicles operation on public roadway. Accordingly, this emergency rescission is necessary to prevent all-terrain vehicles from being altered so as to allow them to be licensed as a motor vehicle. This emergency rescission is necessary to inform the public that alterations allowed under the rule are not sufficient to allow all-terrain vehicles be licensed as motor vehicles. To that end,

the emergency rescission serves both to increase public awareness of the danger inherent in attempting to operate an all-terrain vehicle as a motor vehicle and to preserve the compelling governmental interest of protecting our citizens from serious bodily injury or death by requiring an early effective date, in that the rescission informs the public that the department will no longer issue modified all-terrain vehicles a motor vehicle license plate due to the increasing number of injuries and consistent number of deaths from 2000-2004. The director finds that there is an immediate danger to the public welfare, in continuing to allow modified all-terrain vehicles to operate on the public highways that can only be addressed through this emergency rescission. Even modified all-terrain vehicles are continuing to maintain the characteristics of an all-terrain vehicle and such vehicles are not capable of safely operating and blending with traffic at road speed and are not equipped with all safety equipment to make them visible and safe for regular operation on the public highway. The Missouri State Highway Patrol has seized some license plates from all-terrain vehicles that were unsafely operating, but the problem needs to be uniformly addressed. A proposed rescission covering this same material is published in this issue of the Missouri Register. The director has followed procedures calculated to assure fairness to all interested persons and parties and has complied with protections extended by the Missouri and United States Constitutions. The necessity for the emergency rescission was determined by the department, in coordination with the Missouri State Highway Patrol, to ensure that the department no longer registered all-terrain vehicles as passenger vehicles for operation on public roadways following the Missouri State Highway Patrol's study of injuries and deaths related thereto and its conclusion that all-terrain vehicles cannot be safety operated on public roadways as licensed motor vehicles. The director has limited the scope of the emergency rescission to the circumstances creating the emergency. Emergency rescission filed June 9, 2005, effective June 19, 2005, expires December 16, 2005.

AUTHORITY: section 301.010, RSMo Supp. 1989, 301.190, RSMo Supp. 1990 and 301.700, RSMo Supp. 1988. Original rule filed April 23, 1992, effective Dec. 3, 1992. Emergency rescission filed June 9, 2005, effective June 19, 2005, expires Dec. 16, 2005. A proposed rescission covering this same material is published in this issue of the Missouri Register.

# Title 13—DEPARTMENT OF SOCIAL SERVICES Division 35—Children's Division Chapter 80—Payment of Residential Facilities

#### **EMERGENCY AMENDMENT**

13 CSR 35-80.020 Residential Care Agency Cost Reporting System. The division is amending section (5) and replacing Appendix A.

PURPOSE: This amendment adopts a new cost report and instructions for completion of the cost report as Appendix A. The uniform cost reporting system provides the data necessary for the determination of the costs for residential care facilities. This amendment also provides notice that failure to provide cost reports may result in the residential care facilities exclusion from contracts with the Children's Division.

EMERGENCY STATEMENT: The division has determined that this emergency amendment is necessary to adopt a new cost report in order to determine the cost incurred by residential facilities. The division finds that an immediate danger to the health, safety and welfare to the citizens of Missouri exists inasmuch as this action is necessary in order to obtain necessary cost data for determination of payments

and to ensure federal funding for the affected providers. The division finds that this emergency amendment is necessary to preserve a compelling governmental interest in maintaining continued federal funding for the treatment of children. A proposed amendment, which covers the same material, is published in this issue of the Missouri Register. The scope of this emergency amendment is limited to the circumstances creating the emergency and complies with the protections extended in the Missouri and United States Constitutions. The division believes the emergency amendment is fair to all interested persons and parties under the circumstances. This emergency amendment was filed on June 15, 2005, effective July 1, 2005, expires December 27, 2005.

#### (5) Reporting Period and Filing Requirements.

- (A) The cost report must reflect actual audited costs incurred in the provision of residential child care and related services by an agency for the most recent fiscal year. Cost reports must be submitted in accordance with the applicable instructions and in the cost report format prescribed in Appendix A, included herein. Failure to provide cost reports may result in the residential care facilities exclusion from contracts with the Children's Division.
- [(B) An initial cost report for the twelve (12) months which ended December 31, 2003 must be submitted by March 31, 2004.]
- [(C)] (B) An annual cost report for fiscal years ending after December 31, 2003 must be submitted within ninety (90) days of the close of the fiscal year. The division may grant an extension for submission of the annual cost report and/or audited financial statement. Cost reports which have not been submitted for fiscal years ending in calendar year 2004 must be submitted by August 15, 2005 on the current report format contained in Appendix A. A waiver from filing a fiscal year 2004 cost report will be provided for providers that will submit a fiscal year 2005 cost report by August 15, 2005.
- [(D)] (C) Audited financial statements must be submitted with cost reports. An auditor's opinion does not have to be provided on the cost report. A preliminary fiscal year 2005 cost report may be submitted by August 15, 2005 without an audited financial statement. A final report and audited financial statement must be submitted in accordance with subsection (5)(B).
- (D) Providers must also participate in the statewide time study of direct care staff described in section (1).

## APPENDIX A

Agency Info	ormation
NAME OF AGENCY COUNTY MAILING ADDRESS - STREET - CITY - STATE - ZIP CODE	MO
FEDERAL EMPLOYER IDENTIFICATION NO.	2 P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
NAME OF PERSON COMPLETING REPORT JOB TITLE TELEPHONE (Area Code & Number)	
BEGIN DATE OF REPORT (MM-DD-YYYY) END DATE OF REPORT (MM-DD-YYYY)	
NUMBER OF PROGRAMS REPORTED ON CFR	(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)
ACTUAL COSTS (Enter A)	WHEN THE STATE OF
QUARTERS REPORTED (Enter 4)	
TYPE OF OWNERSHIP: (Check one) - NOT-FOR-PROFIT - FOR-PROFIT	ing (
BASIS OF MAINTAINING ACCTG RECORDS - ACCRUAL - CASH - OTHER	
AGENCY ACCREDITATION COMPLETED BY	

Р	ROGRAM NAM	ΛE		CONTRACT NU	JMBER or PRO	OGRAM CODE		
PGM	Description 1	Description 2	(Enter 10 digit	Contract Number o	or Program Cod	le - Do NOT Incl	ude Hyphens)	
#	(12 characters)	(12 characters)	DSS	DSS Medicaid	DMH	OTHER	OTHER	
1.	Residential	Basic						
2.	Residential	Infant						
3.	Residential	Residential						
4.	Residential	Intensive						
5.	Community	Based				i		
6.	Ed / School	Day Treatment						
7.								
8.								
9.				1				
10.								

Schedule of Program Costs For Period Ended

Line		Agency	All Other	Program 1	Program 2	Program 3	Program 4	Program 5	Program 6
#	Account Title	<u>Total</u>	Not Allocated	Residential	Residential	Residential	Residential	Community	Ed / School
				Basic	Infant	Residential	Intensive	Based	Day Frealmen
	Program Expenses:		_		,	٥	0	٥	,
1 1	Program Staff Salaries	0	0	0	٥	٥	0	0	١
	Program Clerical Staff Salaries	0	0 :		0	ő	ď	0	٥
	Program Payroll Taxes and Fringe Benefits	0	0	0	0	01	0	0	ه ا
i 1	Program Consultants	0			0	٥	0		, o
	Consumer Wages and Fringe Benefits	0	0	0	٥	٥	c	٥	, ,
	Medicine and Drugs	0	0	0	0	0	0		i n
l í	All Other Direct Service Equipment and Supplies	0 0		0	0		ő	0	ا ا
8.	Staff Transportation		ا	٥	0.	٥	0	0	0
	Client Transportation	0	· .	0:	٥	0	0	0	
<b>l</b> 1	Transportation To / From School	0	0		٥	٥		0	ľ
	Direct Service Staff Conferences and Conventions	0	0	0	"	0	0	Ö	١
l i	Program Insurance	0	0	0	0	0	0	Ů	ا ا
	Direct Client Specific Assistance	0		ı ,	0	0	0	0	0
14.	Telecommunication Costs Assigned to Program	0	0	0	0	0	0	0	٥
15.	Foster Care Payments	0	0	0	0	0:	0	٥	,
	Other (specify)	0	. 0	0	0	0	0	- 0	0
17.	Total Program Expenses (Sum Lines 1 - 16)						·		
	Support Expenses:	0	0 :	0	٥	0	0	0	
	Support Salaries	0	ا م	٥	ů	o	0		
1	Support Payroll Taxes and Fringe Benefits	0	ا	0	ő	0	ő	0	0
l í	Dietary Supplies	0	ő	0	0	o	0	0	٥
21,	Housekeeping and Laundry Supplies	0	Ö	0	0	0	0	0	0
22.	Other (specify)  Total Support Expenses (Sum Lines 18 - 22)	0	, o	0	Ď	0	0	0	0
23.		-			Ť				
	Occupancy Expenses:	0	0	o	0	o	0	0	D
24.	Occupancy Salaries	0	٥	a	٥	0	0	0	0
1	Occupancy Payroll Taxes and Fringe Benefits  Building & Equip. Operations and Maintenance	0	0	0	0	a	0	0	0
26.		0	٥	0	0	0	0	0	
27.	Vehicle Depreciation	0	0	0	0	0	0	0	0
28.	All Other Depreciation & Amortization	0	ا ،	0	0	0	0	0	0
29.	Vehicle Rent All Other Lease / Rent / Taxes	û	,	0	٥	0	0	0	0
30.		0	٥	0	, o	0	o	0	0
31.	Equipment Under \$500	n	٥	0	٥	0	0	0	0
32.	Mortgage & Installment Interest	n	٥	0	0	0	٥	0	0
F	Operating Interest	0	٥	0	0	0	D	0	0
34.	Other (specify) Total Occupancy Expenses (Sum Lines 24 - 34)	0	. 0	0	0	0	0	0	. 0
-35.	Administrative and Office Expenses:								
36.	Administrative Salaries	0	0,	o	0	0	0	0	٥
37.	Administrative Payroll Taxes and Fringe Benefits	0	0	0	0	0	0	0	0
38.	Administrative Consultants	0	0	0	0	٥	o o	0	0
39.	Telecommunication Costs Not Assigned to Program		٥	۵	0	0	٥	0	٥
40.	Office Supplies and Equipment	0	0	0	0	0	0	0	0
	Allocation of Management and General (G & A)	0	0	0	٥	0	0	0	. 0
42.	Other (specify)	0	0	0	0	0	0	. 0	0
43.	Total Administrative Expenses (Sum Lines 36 -	0	Ó	. 0	O	Ó	0	0	0
44.	Total Expenses (Sum Lines 17, 23, 35, 43)	0	0	0	0	0	0	. 0	0
	Non-reimburseable Expenses:								1
45.	Cost of Prod. and Workshop Client Wages Incl. Ab	D	0	0	0	0	0	0	0
46.	Fund Raising Activities	0	0	0	0	٥	0	0	0
47.	Other (specify)	0	0	0		0	0	0	. 0
48.	Total Non-Reimburseable Expenses (Sum Lines	0	C	0	0	0	0	0	0
49.	Net Expenses (Line 44 minus Line 48)	0	0	٥	0	0	0	0	0

Schedule of Program Revenues For Period Ended

Line #	Account Title	Agency <u>Total</u>	All Other Not Allocated	Program 1 Residential Basic	Program 2 Residential	Program 3 Residential Residential	Program 4 Residential Intensive	Program 5 Community Based	Program 6 Ed / School Day Treatmen
	Fees + Purchase of Service:								
1.	DSS Contract Per Diems	0	0	0	0	0	0	0	0
2.	DSS Contract Admissions/Quarterly Evaluations	0	0	0	0	0	0	0	0
3.	DSS Contract Other Client Specific	0	0	0	0	0	0	0	Đ
4.	DSS Medicaid Direct Billings	٥	0	0	0	٥	0	٥	·
5.	Department of Mental Health - All	0	0	0	0	0	0	0	0
6.	Local Education Agency	0	0	0	0	0	0	0	0
7.	Local Government	0	0	0	0	0	0	0	٥
8.	Federal Government	0	0	0	0	0	0	0	۵
9.	Other Government Agencies	0	0	0	0	0	0	0	0
10.	Client/Family Pgm Fees (incl. SSI, SSA, pensions)	0	0	0	٥	0	٥	0	0
11.	Special Service Fees for Individual Clients	a	0	0	0	٥	0	٥	0
12.	Diagnostic Service Fees	0	0	٥	0	0	0	0	0
13.	Other (specify)	0	0	٥	0	0	0	0	0
14.	Other (specify)	0	0	0	0	0	0	0	0
15.	Other (specify)	D	0	0	0	0	0	0	0
15.	Total Fees + Purchase of Services (Sum Lines 1	. 0	0	0	0	0	0	0	
1	Grant Revenues		i				!		
17.	Department of Social Services	0	0	0	0	٥	0	0	0
18.	Department of Children and Family Services	۵	0	٥	0	0	0	0	٥
19.	DSS - Medicaid	0	0	ū	0	0	0	0	0
20.	Department of Menial Health	0	0	0	٥	0	0	0	٥
21.	Local Education Agency	0	0	0	0	0	0	0	0
22.	Local Government Awards	0	0	0	0	0	0	0	0
23.	Federal Government Awards	0	0	0	0	0	0	0	٥
24.	Other Government Awards	0	0	0	0	0	0	0	0
25.	JTPA / CETA	0	٥	0	0	0	0	0	0
26.	Other (specify)	0	0	٥	0	0	0	0	٥
27.	Other (specify)	0	٥	0	0	0	0	0	0
28.	Other (specify)	0	0	0	0	0	0	0	0
29.	Other (specify)	0	. 0	0	0	0 :	0	0	.0
30.	Total Grant Revenues (Sum Lines 17 - 29)	Ō	0	0	0	0	0	0	0
	Contributions & Other								
31.	Restricted to Operations	0	0	٥	0	0	0	0	0
32.	Restricted to Capital	0	0	0	0	0	0	0	0
33.	Unrestricted	0	0	0	٥	0	0	0	0
34.	Contributions - Goods and Services	0	٥	0	0	0	0	0	0
35.	Child/Adult Food Pgms (school meals, commoditie	0	0	٥	0	٥	0	0	Đ
36.	School Transportation Payments (to/from school)	0	0	0	0	0	0	0	0
37.	Sales of Goods and Services	0	0	0	٥	0	0	0	0
38.	Rent income	0	0	0	0	0	0	0	0
39.	Gain on Sale of Assets	0	0	0	0	0	0	0	0
40.	Cafeteria and Vending Machine	0	0	0	0	0	0	0	0
41.	Other (specify)	0	0	0	. 0	0	0	0	0
42.	Total Contributions & Other (Sum Lines 31 - 41)	0	0	0	. 0	0	0	0	- 0
	Investment Income								
43.	Income on Restricted Assets / Investments	٥	٥	0	0	0	0	0	0
44.	Income on Unrestricted Assets / Investments	0	0	0	. 0	0	0	0	0
45.	Total Investment Income (Sum Lines 43 & 44)	0	.0	0	0	0	. 0	0	- 0
	Reserved for Future Use								_ <b> </b>
46.		0	0	0	0	0	0	0	
47.	TOTAL REVENUES (Sum Lines 16, 30, 42, 45, 46	0	0	0	. 0	0	0	0	0

REPORT OF SERVICE UNITS / For Peri

For Period Ended

	Program 1	Program 2	Program 3	Program 4	Program 5	Program 6
	Residential	Residential	Residential	Residential	Community	Ed / School
	Basic	Infant	Residential	Intensive	Based	Day Treatmen
Grant Programs:						
Service Unit Type						
Service Units Provided - Total	0	0	0	0	0	0
Service Units Provided - DSS Only	0	0	0	ò	0	, 0
Purch, of Service / Fee For Svce:						
Service Units/Days Provided - Total	0	0	0	0	0	C
Service Units/Days Provided - DSS Or	0	0	0	0	0	0
Number of Days Program Operated	0	0	0	0	0	0
Lic. Capacity Beginning of Report Peri	0	0	0	0	0	0
Lic. Capacity End of Report Period	0	0	0	0	0	0
Date of Change, if any (MM-DD-YYYYY						,
	•					

1	A SOURCE OF THE SECOND		odal Agency			å	esidentia' Basic	Ü	ď	Residential Infant	12	Resid	Residential Residential	Ttial	Resid	Residential Intensive	,	3	Deep Deep	,			
Market   M	SNOT ISOLATE STORY	+	E 00	Total	Amount		Folial	Total		Total	1		Tolai	Total	-	Total	Total		Total	-1		telet	
The control of the co		Hours	Paid	Count	Allocated	& localited	Amdunt	Head	S S S	Amount	Head	¥.	Amount		*	Amount	Head	*	Amount	Head	*	An'ound	F Page
	Audiologisal	٥	٥	0	٦	-		5		Z C	unos.	Singgaled	- 7	╅	Pertoon		1	Affocated	Paid	מחוו	Allocated	Paid	count
	Behavior Therapist	•	-	0	•					-			0	0		0	0		0	0		0	
	Dietary Technician	-	0										0	٥		a	0		٥	0		0	
		-	0	0	_			9 6		<b>-</b>				0		D	•		a	0		0	
		0	0	٥						> 5			0 (	φ.		0	0	_	Ď	0		0	
	Habiritation Prof. or Supervisory Staff	0	0	٥				, ,		,				φ.	-	0	O		ā	o		0	
	NdT	0	O	٥	•		0	0					0 0	0 0		a i	0		<b>P</b>	o	_	0	
	Occupational Therapist	0	0	a	۰			0		9 6			> 0			5	0 1		•	Ů		0	
	Physical Therapist	٥	0	P	٥		•	0					> 0	- c		5 6	<b>.</b>		9	e e		Ď	
Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Physician	0	0	0	٥		-						2 0	> <		<b>-</b>	<b>o</b> 1		0	0		0	
2	Princepal	0	٥	0	0		0	-					, (	> 0		-	<b>-</b>		0	0		_	
2		a	0	0	٥		0						0	> <		5 (	D 1		•	0		0	
		٥	ò	0	ė		G			, ,			3 6	5 (		0	0		•	0		0	
Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Psychiatrist	Ö	0	0	a		C			•			> -	<b>5</b> 1		0	0		0	0		0	
Name of the control to the control t	Psychologist	0	0	0	-					> 0	_		<b>.</b>	÷		0	c		0	0		0	
342	Recention Staff	0	0	•	_		0.0	, ?		9 1			cia .	φ		0	0		ò	0		ū	
Note the content of	Registend Nurse	0	C	¢				0 0		<b>D</b> 4			0	Φ.		0	0	_	0	۵		0	
1	Social Worker	0	0				9 6	9 6		- <			<u> </u>	0		0	0		O	0		0	
1	Spaech Thempist	0	0	0		_	> 0	> 0		> <				0	_	٥	0	•/-	0	0		0	
Therefore the control is a second control in the co	Substance Abuse Counselor / Profession	0	0				> 0	3 6		5 4			ο.	0		0	0		0	В		0	
Names of the part   12 kb, kb, kb, kb, kb, kc, kc, kc, kc, kc, kc, kc, kc, kc, kc	Substance Abuse Paraprofessional	0	Ó	0									0	0		₽	-		0			0	
3 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Teacher	0	0	0	_		•			י ני			0 0	0 1		0	Ф		ú	0		C	
1	Teacher Aide	0	0	0	•		0						> 1	5 (	_	9	=		0	o.		n	
Second Control of Co	Voc. Staff (incl. Job Coach, workshop sta	Ģ	0	¢	0			· c		, -			> 0	D 1		0	-		0	0		0	
1	Other Academic Instruction	0	0	0	ő								5 6			0	•		В	•		٥	
Number of Photos (assumpting overfirst)   Number of Photos (assumpting	Other Medical Care	0	0	0	0		0					_	<b>-</b> •			0	0	_	0	-		٥	
Number of Near I coulding on that has been set in = 2.3.5 kes, 4d hat, que,   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Habilitation / Rehabilitation	0	0	0	0		0	0		, ,			> 0	<b>-</b>		-	ò		0			0	
Second   Color   Col	Other Substance Abuse	0	0	•			0	٥		0			9 0	) i			<b>-</b>		0			0	
	All Ciner Prog. Staff Not Requiring Spec.	0	O	0	0		ت	Đ.		0				, 0		<b>a</b> c	> 0		0 0	0 (			
Standing over frame (in Landing over frame) in a standing over frame) in a standing over frame (in Landing over frame) in a standing over frame (in Landing over frame) in a standing over frame (in Landing over frame) in a standing over frame (in Landing over frame) in a standing over frame (in Landing over frame) in a standing over frame (in Landing over frame) in a standing over frame (in Landing over frame) in a standing over frame (in Landing over frame) in a standing over frame (in Landing over frame) in a standing over frame (in Landing ove	Totals must some turn of lines 1 and 2			0			٦	•		0	o		a	٥		0				9	-	0	Ī
Standard work week [2-,2,7,5 ks, 40 k	7	fumber of Moon	development	1																		,	
		familiary work w	teak file, 37.5 h	78. 40 hrs. etc.																			
	_				-																		
	give the defails for staff which function in the																						
	tategories according to the definitions.																						
	Mental Health Professional (MHP)	٥	0	0	٥		0	٥		o	0		F	-	-	10	-	-	ŀ	Ī			į
	Continue Manuel Health Pigt (GMMP)	<b>.</b>	0	0	٥		0	0		å	ò		0	٥		-	-		- c			<b>&gt;</b> 0	
	Rehabilitative Centres According 1900 c.	⇒ r	<b>O</b> 1	0	8		0	0		ò	0		0	0		•	, 0		, c	> c		0 6	
	SEP Job coach-For DMS Reporting Only	5 C	5 6	0 0	0 6		0 1	0		Ó	0	_	0	ò		0	0			, 0		2 6	
		,	,	5	2	_	0	0	_	-	•		,		_					,		,	

PROGRAM CONSULTANT AND CONTRACTUAL

For Period Ended

L																	Г
		lotal Agency	gency		Kesidential Basic	lai Basic	Kesidenbal Intant	al intant	Residential Residential	Kesidential	Residential Intensive	intensive	Community Based	ty Based	Ed / School I	Ed / School Day Treatment	_
	PROGRAM STAFF POSITIONS		Total	Amount		Total		Total		Total		Total	_	Totař	_	Total	
		Total	Amount	ōŅ.	<b>≱</b> °	Amount	aP ;	Amount	*	Amount	*	Amount	8	Amount	*	Amount	
.1		Hours	Paid	Allocated	Allocated	Paid	Allocated	Paid	Alocaled	Paid	Allocated	Paid	Allocated	Paid	Allocated	Paid	_
		0	Ó	0		0		Ö		0		0		0			0
6,		0	D	0		o		Ò		0		0		0			0
<u>ල</u>		0	0	0		٥		0		0		0		Ò		_	_
4	Dietician	0	0	0		0		0		0		Ó		0		•	_
ς.	Habilitation Aide / Child Care Aide	O	0	0		0		0		0		Q		0		0	p-
9	Habilitation Prof. or Supervisory Steff	¢	0			0		0		0				C			_
r-	_	0	0	-		0		0						, ,			, -
æ	Occupational Therapist	0	0							, с		•					, -
ø		, c				0		• ‹		2 (		> <		0 0		_	
5						,		> 0		<b>3</b>		0		0			
= :			5			<b>D</b>		5		0		О		0		_	
É		Ö	٥			D		0		φ		0		0			_
12		Ó	0			0		0		0		0		Ç	_	_	_
ξį			0	Ö		0		0		0		0		0	_	_	-
₹.	I. Psychiatrist	0	0	o		0	_	0		0		0		0		_	<u>~</u>
5.	5. Psychologist	0	0	0		0		0		0		U		0			_
5	3. Recreation Staff	Û	Ó			0		o	_	0				0			
17	Registered Nurse	C	_			c		c						0		_	, ,
8						2 6		o e		0		J 6		<b>&gt;</b> •		-	
<u> </u>		) C						0 0				2 4		2 (			_
. 5			-					3 4		0		0		0		5	_
v č		2 (	5 (			0		C		Ó		0		Ó		_	0
77		0	Ċ			0		Ó		٥		0	_	Ó		-	6
27 2		Ó	0			0		0		0		Q	_	0	_	_	_
3		0	٥			¢		0		0		o		0		_	0
24		O	0	0		0		O		0	_	0		Q			0
52		0	0	٥		0		0		O		0		0			
56.		0	0	Ф		0		0		0		Ó	_	0			-0
27.		0	0	Û		o		0		0		Q		0			
88		0	0			0		0		٥		0		0			0
53	Al Oth	Q	0	0		O		0		٥		0		0		-	0
8		٥	٥	٥		0		0		0		0		0			0
	Totals must equal line 4 of the Schedule																1
	of Program Costs																
	From among the positions classified above.																
	alve the details for staff which function in the																
	categories according to the definitions.																
60	31. Mental Health Professional (MHP)	0	0	٥		6		6		0		6		-			F
73	32. Qualified Mental Health Prof. (QMHP)	¢	٥			٥		•				, c					5 E
સ્ત્ર	33. Qualified Mental Retardation Prof. (QMRF	0				0		a		0		0		, 0		_	, 0
¥		ð		0		a		0		¢		Q					, 0
35.	SEP Jo	O	0	0		a		0		o		0	_	0		_	0
뚕	5. TOTAL ALL POSITIONS	0	0	0		0		0		0		٥		0			0
l																	7