	Table 1.1 Total Savings to be Reinvested															
State Fiscal Year Quarter	Rehabilitative Services - HAS Fee	Rehabilitative Services - General Fund	Rehabilitative Services - Total	Fee For Service Savings Collected - HAS Fee	Fee For Service Savings Collected - General Fund	Fee For Service Savings Collected - Total	Last Submission Projected Savings - HAS Fee	Last Submission Projected Savings General Fund	Last Submission Projected Savings - Total	Total Savings Identified to Date - HAS Fee	Total Savings Identified to Date - General Fund	Total Savings Identified to Date - Total	Revised Savings Expectations	Difference in Savings Collected - HAS Fee	Difference in Savings Collected - General Fund	Difference in Savings Collected - Total
SFY 2021 Q4	\$5,392,339	\$9,254,585	\$14,646,923	\$2,280,109	\$60,007,489	\$62,287,597	\$4,840,826	\$66,800,982	\$71,641,808	\$7,672,447	\$69,262,073	\$76,934,521	\$76,934,521	\$2,831,622	\$2,461,091	\$5,292,713
SFY 2022 Q1	\$6,057,222	\$9,524,876	\$15,582,098	\$2,389,645	\$60,799,063	\$63,188,708	\$5,241,864	\$72,335,112	\$77,576,976	\$8,446,866	\$70,323,939	\$78,770,805	\$78,770,805	\$3,205,002	(\$2,011,173)	\$1,193,829
SFY 2022 Q2	\$6,170,147	\$10,635,308	\$16,805,455	\$2,481,868	\$62,378,486	\$64,860,354	\$5,241,864	\$72,335,112	\$77,576,976	\$8,652,014	\$73,013,794	\$81,665,808	\$81,665,808	\$3,410,150	\$678,682	\$4,088,832
SFY 2022 Q3	\$6,787,285	\$11,060,037	\$17,847,322	\$2,566,114	\$64,767,938	\$67,334,052	\$5,241,864	\$72,335,112	\$77,576,976	\$9,353,399	\$75,827,975	\$85,181,374	\$85,181,374	\$4,111,535	\$3,492,864	\$7,604,398
SFY 2022 Q4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Savings	\$24,406,992	\$40,474,805	\$64,881,798	\$9,717,734	\$247,952,977	\$257,670,711	\$20,566,418	\$283,806,318	\$304,372,736	\$34,124,727	\$288,427,782	\$322,552,509	\$322,552,509	\$13,558,309	\$4,621,464	\$18,179,773
1 These amounts will	be recorded on the 12	:/31/21 CMS 64 report	and the 3/31/22 CMS	64 report.												

	Table 1: Savings Collected by Fund Source cCompared to Original Submission														
State Fiscal Year Quarter	Last Submission Projected Savings - HAS Fee	Last Submission Projected Savings - General Fund	Last Submission Projected Savings - Total	Total Savings Identified to Date - HAS Fee	Total Savings Identified to Date - General Fund	Total Savings Identified to Date - Total	Difference in Savings Collected - HAS Fee	Difference in Savings Collected - General Fund	Difference in Savings Collected - Total						
SFY 2021 O4	\$4,840,826		\$71,641,808		\$69,262,073			\$2,461,091	\$5,292,713						
SFY 2022 Q1	\$5,241,864	\$72,335,112	\$77,576,976	\$8,446,866	\$70,323,939	\$78,770,805	\$3,205,002	(\$2,011,173)	\$1,193,829						
SFY 2022 Q2	\$5,241,864	\$72,335,112	\$77,576,976	\$8,652,014	\$73,013,794	\$81,665,808	\$3,410,150	\$678,682	\$4,088,832						
SFY 2022 Q3	\$5,241,864	\$72,335,112	\$77,576,976	\$9,353,399	\$75,827,975	\$85,181,374	\$4,111,535	\$3,492,864	\$7,604,398						
SFY 2022 Q4	\$0	\$0	\$0			\$0	\$0	\$0	\$0						
Total Savings	\$10,082,690	\$139,136,094	\$149,218,784	\$16,119,314	\$139,586,013	\$155,705,326	\$6,036,624	\$449,918	\$6,486,542						
1 These amounts will	be recorded on the 12	2/31/21 CMS 64 report	and the 3/31/22 CMS	64 report.											

	Table 1.3 S	avings Available for R	einvestment	
ltem	Total	Health Care Affordability and Sustainability Fund	Home and Community Based Cash Fund Reimbursement	Notes and Calculations
Savings Collected YTD	\$322,522,509	\$34,124,727	\$288,427,782	Savings Collected through March
Savings Collected on Rate Increases from ARPA	\$4,559,936	\$82,130	\$4,477,806	Savings Collected on ARPA Expenditures
Total Available for Reinvestment	\$317,962,573	\$34,042,597	\$283,949,976	Savings Collected - Savings on ARPA Expenditures

## Supplemental Document 8-1-23: Assumptions and Calculations

		Table 3.1	: Summary of Proje	cted Expenditure a	and Savings from 10	0% FMAP Bump				
Row	Row Item SFY 2021-22 SFY 2022-23 SFY 2023-24 SFY 2024-25 Total Notes Calculation									
Α	Projected State Fund Expenditure	\$34,331,607	\$92,656,472	\$181,019,158	\$4,774,929	\$312,782,166	Projected Expenditure			
В	Projected State Fund Savings	\$317,962,573	\$0	\$0	\$0	\$317,962,573	Projected Savings Collected			
С	Projected Available Funding	\$283,630,966	(\$92,656,472)	(\$181,019,158)	(\$4,774,929)	\$5,180,407	Row B - Row A			

														1887	Canada da Maria	DOMESTIC VALUE														
		Current Allocation -	Current Allocation -	Current Allocation -	Current Miscarine .	Current Allocation -									Expended - RF -					Difference - FF -	Revised Revisertion .	Revised Englaction -	Revised Projection -	Enclast Projection .	Revised Projection .	Difference from	Difference from	Difference from	Difference from	Difference from
Row Office	Description	Total	General Fund	State Funds	RF - Transfer	Federal Funds	Obligated - Total	Obligated - GF	Obligated - CF - HCSI	Obligated - RF - Transfer	Obligated - FF - 1000	Expended - Total	Expended - GF	Expended - CF - HCSI	Transfer	Expended - FF - 1000	Difference - Total	Difference - GF	Difference - CF - HCSI Difference - RF -	ED 1000	Total	GF CF	State Funds	RF - HED	Federal Funds	Current Allocation -	Current Allocation -	Current Allocation -	Current Allocation - I	Current Allocation - Federal Funds
A OCL	Workforce and Rural Sustainability	\$277,895,226	50	\$128,857,252	50	\$149,037,974		5	0 50	90	50	\$221,309,997		587,964,821	50	\$133,345,166		50	\$40,892,421		\$275,402,150	50	\$126,745,883	- 9	\$148,656,467		20	(52,111,369)		(\$381,507)
B HPO	Critis and Acute Services HCBS for Underserved Population	\$17,152,314 \$63,054,802	50	\$16,728,634 \$56,069,581	50	\$413,680 \$6,985,221		5	0 50	- 20	50	\$4,227,427 \$17,427,200		50 \$4,054,761 50 \$17,001,727	50	\$172.666 \$411.616	\$12,924,887 \$45,617,602	50	\$12,483,873 \$39,067,855	50 S241.014 50 S6.577.406		- 9	\$16,778,469 \$54,618,417	- 9	\$412,479 \$5,682,206		- 20	6161 6145140	50	(\$1,201) (\$1,303,015)
	Post-COVID Recovery and HCBS Innovation		50	552,389,057	50	58,800,665			0 50	90	50	\$6,292,824		50 53.847.957	50	\$411.816 \$2.444.867	\$45.617.802 \$54.899.898	50	\$48,541,100	50 56,351,798		90	\$51,997,166	9	53.090.494		90	(\$291,891)	50	5286.829
		6 561.192.722 530.657.322	50		50				0 90	20	50	\$2,894,130			50	\$1,447,065		50				50		3			20	\$67.270	50	
F 00L	Tools and Technology  Emergency Propositions	583 569,058 56 421 263	50	\$16,728.913 \$6,421.253	50	\$56,840,145	50		0 50	50	50	\$4,968,233 \$316,000		50 52-484-117 50 5150-000	50	\$2,484,117	\$78,600 825 \$6,155,763	50	\$24,244,797 \$4,343,753	50 554,356,009		50	\$30,853,789 \$4,424,763	50	551.289.423	(\$1,425,846)	50	\$4,124,876	50	(55,550,722)
H OCL	Quality Outcomes	\$6,567,329	50	\$3,282,661	50	51.263.676	50		0 50	90	50	\$1,863,329		50 5931,690	50	\$158,000 \$931,690	\$4,700,960	50	\$2,251,972	50 52,351,989	\$6,513,269	- 9	\$2,256,629	- 9	\$1,256,640	(554,070)	9	(527,032)	50	(527,038)
	Overhead Contracts	\$17,240,301	9	\$1,722,746	\$6	\$8,537,535		5	90	9	50	\$3,283,988		\$1,641,994	\$6	\$1,641,994	\$13,956,313			50 56,895,541		92	\$12,484,134		\$11,183,767		Ø	\$1,781,168	92	
	Total	\$553,260,836	So	\$308.740.273	50	\$244,410,564	So		0 50	90	50	\$262,569,320		5119.532.140		\$143.037.180	\$290.631.516	50	\$189.258.132	\$6 \$161,373,384	\$552,929,581	90	\$312,782,166	\$0	\$240,147,415	6271.2551	50	\$3,991,893	50	(\$4.262.14B)
									_					1201	2.2 Summary by Free	ect F1 2021-22										Difference from	Difference from	Difference from		Difference from
Row Office	Description	Current Allocation - Total	Current Allocation - General Fund	Current Allocation - State Funds	Current Allocation -	Current Allocation - Endered Funds	Obligated - Total	Obligated - GF	Obligated - CF - HCSI	Obligated - RF - Transfer	Obligated - FF - 1000	Expended - Total	Expended - GF	Expended - CF - HCSI	Expended - RF - Transfer	Expended - FF - 1000	Difference - Total	Difference - GF	Difference - CF - MCSI Difference - RF -	ED Difference - FF -		Revised Projection -	Revised Projection - State Funds	Revised Projection - RF - HED	Revised Projection - Federal Funds	Current Allocation -	Current Afocation -	Current Allocation -		Current Allocation -
	1		General Fund		RF - Transfer					Transfer					Transfer					1000	Total	a		RF - HED		Total	GF	State Funds	RF - HED	Federal Funds
A 00L	Workforce and Rural Sustainability Crisis and Acute Services	582,944,874	50	512.401.446	50	\$50,473,408 \$9,890	50	5	0 50	50	50	\$82,964,625 \$12,053		50 516.425.107 50 522.189	50	\$66,519,518 \$9,865	226	50	\$16,046,329	50 (516,046,090)		50	\$32.471,320 \$22,186	50	250,473,303	(5251)	90	6120	50	151250
	HCBS for Underserved Population	\$30,132 \$369,486	50	522.240 5146.689	50	\$122.797		5	0 50	90	50	\$369.287		50 5122.715	50	\$122.715	\$199	50	\$22,675	50 583	\$12.052 \$249.287	50	\$146.571	20	\$122.716		20	(5118)	50	680
B OCL	Post-COVID Recovery and HCES innovation	n 5994,885	50	\$410.125	50	\$584,750		5	0 50	50	50	5994,576		S2 525.467	50	\$764.129	\$309	50	\$159.488	50 6158,3299		50	\$409,982	50	\$584,595		50	61501	50	(\$155)
	Case Management Tools and Technology	\$612.847 \$641.619	50	\$266.423 \$120.807	50	\$216.424 \$120.812			0 50	90	50	\$432.771 \$641.387		53 5316,386 53 5320,694	50	386.386 303.062	42		218	S0 S119		50	\$316,384 \$320,493		985.3452		90	(53%)	50	(\$35)
6 00			10		50				0 90	90 90	50 50				50	50	2//	50	\$114 \$0	50 30		20		22		50	9	61140 50	50	
H OCL	Oualty Outcomes Outchest Contracts	\$368.212	50	\$134.103	50	\$134.109	50		0 90	92	Si	\$368,040 \$4,600,003		50 S134,020 00 0040 454	50	\$134.020 \$134.020	\$172 (\$1.754)	50	583	50 589	\$244.039	50	\$134.019	- 9	\$134.020 \$500.400	65172s 51,314	- 2	(S84) S657	50	50 (589)
	Overhead Contracts Total	\$1,019,593	50 64	\$34,331,440	50	\$509,798 \$52,472,008		- 8	0 90 6 66	90 50	SO CO	\$1,020,907		0 S18,102,009	50	\$510,454 \$48,677,779	(\$1,214) \$23,860		(5659) 516.229.631	50 (\$454) 50 (\$14,205,771)		50 Gi	\$310,452 \$34,331,407	50 Ci	\$510,455 \$52,472,038		90	\$657 (\$33)	50 Ch	\$457 \$346
															T I Company to Store				-							50				
														1201	7,7,000	ect FT 2022-23				_						Difference from	Difference from	Difference from	Difference from	Difference from
Row Office	Description	Current Allocation - Total	Current Allocation - General Fund	Current Allocation - State Funds	Current Allocation - RF - Transfer	Current Allocation - Federal Funds	Obligated - Total	Obligated - GF	Obligated - CF - HCSI	Obligated - RF - Transfer	Obligated - FF - 1000	Expended - Total	Expended - GF	Expended - CF - HCSI	Expended - RF - Transfer	Expended - FF - 1000	Difference - Total	Difference - GF	Difference - CF - HCSI Difference - RF -	ED Difference - FF -	Revised Projection - Total	Revised Projection -	Revised Projection - State Funds	Revised Projection - RF - HED	Revised Projection - Federal Funds	Current Allocation -	Current Afocation -	Current Allocation -	Current Allocation - 1	Current Allocation -
			General Fund		NP - Transfer					Transper														10 - HED		Total	G	State Funds	RF - HED	Federal Funds
A 00L	Workforce and Rural Sustainability Crisis and Acute Services	\$151,587,009 \$3,559,788	- 50	\$71,960,385 \$9,281,063	50	\$79,636,624 \$228,725	50	- 5	0 90	90	50	\$138.365.372 \$4.195.374		50 571.539.724 50 54.032.572	50	\$66,825,648 \$162,902	\$13,221,637 \$5,364,414	50	\$400.661 \$5.240.491	50 \$12,800,976 50 \$115,924	\$138.365.372 \$4.195.374	59	\$63,430,173 \$4,032,571	- 9	\$74,935,199 \$162,803		- 9	(58.530.242) (55.248.492)	50	(\$4,691,425)
C OCL	HCBS for Underserved Population		50	\$30.109.404	50	\$2,997,687	50	5	0 90	20	50	\$17.167.913		516,879,012	50	\$288.901	\$16.019.258	50	\$13.210.472	50 52.708.786	\$17.167.911	9	\$16,806,509	2	\$361.402	(\$16.019.260)	20		50	(\$2,636,285)
	Post-COVID Recovery and HCBS innovation Case Management	n 544,221,934 514,926,794	50	\$17.607.219 \$7.303.396	50	\$4,634,695 \$7,622,398	50	5	0 50	- 20	50	\$5,298,248 \$2,261,359		50 \$3,597,510 50 \$1,130,690	50	\$1,700,738 \$1,130,480	\$12,665,435	50	\$14.009.729 \$6.172.717	50 54,923,957 50 56,492,719		- 9	\$2,897,109 \$1,315,864	- 9	\$2,400,850 \$945,496	(\$38,903,685) (\$12,665,434)	- 20	(\$34,709,840) (\$5,987,532)	50	(\$4,223,845) (\$6,677,922)
	Tools and Technology	562,375,765	50	\$19,592,273	50	\$7.421.199 \$42.793.492			0 50	90	50	52.381.398 54.326.846		50 51.130.490 50 52.163.423	50	\$2.162.422	\$12,645,425 \$58,048,919		\$17.491.850	50 540,620,069		90	\$1,909,749	9	\$2,333,896		90	(517.662.524)	50	(\$40,449,596)
G 00L	Emergeocy Pregaredness		50	\$6,471,752	30			5	0 9	90	50	\$316,000			30	\$158,000				50 (5158,000)	\$316,000	9			50		9		50	
H OCL	Quality Outcomes	\$4,280,614 \$4,903,562	- 50	\$2,140,305 \$2,451,780	50	\$2,140,309 \$2,451,782	50		0 90	90	50	\$1,595,329 \$2,263,081		50 \$797.670 50 \$1.121.540	50	\$797.670 \$1,121,541	\$2,485,275 \$2,440,481	50	\$1.342.636 \$1.330.240	50 \$1,342,440 50 \$1,320,342	\$1,595,340 \$2,243,080	- 9	\$397.668 \$1,121,529	- 2	\$797.472 \$1.121.541	(\$2.685.274) (\$2.640.482)	- 9	(\$1.342.637) (\$1.320.241)	50	(\$1,342,637) (\$1,320,341)
j i	Total	\$331.524.389	50	\$186,997,677	50		50	- 5	50	50	50	\$175,789,532		0 \$101.430.131	50						\$175,725,331	50	\$92,656,472	50	\$83,068,859		50	(\$94.341.205)	50	(\$61,457,853)
	•					•		•	•	•			•	180	Z.4 Summary by Pro-	ECCUT DULT-14		•	•				•		•					
		Current Allocation -	Compart Allocation .	Current Allocation -	Cumper Misseries .	Current Allecation .				Obligated - RF -					Expended - PE -					Difference - FF -	Revised Projection .	Revised Projection -	Revised Projection -	Revised Projection .	Revised Projection .	Difference from	Difference from	Difference from	Difference from	Difference from
Row Office	Description	Total	General Fund	State Funds	RF - Transfer	Federal Funds	Obligated - Total	Obligated - GF	Obligated - CF - HCSI	Transfer	Obligated - FF - 1000	Expended - Total	Expended - GF	Expended - CF - HCSI	Transfer	Expended - FF - 1000	Difference - Total	Difference - GF	Difference - CF - HCSI Difference - RF -	ED 1000	Yested Projection - Total	GF CF	State Funds	RF - HED	Federal Funds	Current Allocation - Total	Current Allocation -	Current Allocation - State Funds	Current Allocation - I RF - HED	Current Allocation - Federal Funds
A OG.	Workforce and Rural Sustainability	537,602,271	50	\$21,519,927	50	\$16,082,334	50	5	0 50	50	50	50		10 SI	50	50	\$37,662,271	50	\$21.519.927	50 \$16,082,334	\$48,330,313	50	527,927,936	- 9	\$20,392,377		9	\$6,417,999	50	\$4,310,043
	Crisis and Acute Services	\$2,434,474 \$29,291,062	50	57,309,409	50	\$125.065		- 5	0 50	50	50	50		9 9	50	50	57.434.674		\$7,309,409	50 5125.065		- 9	\$12,555,335	- 9	\$239,810		- 20	\$5,245,926	50	\$114.745 \$1,333.351
	HCBS for Underserved Population Post-COVID Recovery and HCBS Innovation	529,291,062 n 515,595,868	50	\$15.404.325 \$14.186.667	50	\$3,864,737 \$1,409,301	50	1	0 50	90	50	50		S3 S3	50	50	\$15,595,868	50	\$25.406.325 \$14.186.667	50 \$3,864,737 50 \$1,409,201		50	\$17.353.290 \$48.501,240	S0 01	\$5,198,088 \$5,916,501		90	\$11.925.965 \$34.314.573	50	54.333.351 54.507.300
E OCL	Case Management	\$4,360,111	50	\$1,860,055	50	\$2,500.057		5	0 50	90	50	50		S S	50	50			\$1.860.055	50 52,500,057	\$17.157.492	50	\$7.913.559	20	59.242.924	\$12,797,381	20	\$6,053,504	50	\$4,507,300 \$6,743,877
F OC.	Tools and Technology Emergency Preparedness	\$19,620,984	50	\$6,404,370	50	\$13,196,614	50	5	0 50	50	50	50		S S	50	50	\$19,630,984	50	56.474.370	50 513,196,614		- 9	\$28,250,161 \$6,155,752	- 9	548,082,885	\$56,462,062 \$6,155,752	- 20	\$21,775,791 \$6,155,752	50	\$34,886,271
	Contractor Preparedness	50 St 895 305	50	50 59/7 601	50	59/7 694	50	- 1	9 9	90	50	50		9 9	50	50	51 895 305	50	50 5847 681	50 Stat ata		50	S6.155,752 C2.358.041	- 9	C) 159 Au		90	\$6,155,750 \$1,310,440	50	50 310 442
1 500	Overhead Contracts	\$9,734,184	50	\$4,949,713	50	\$4,794,471	50	5	0 90	90	50	50		20 20	50	50	\$9,734,184	50	\$4,949,713	50 54,784,471	\$18,889,313	93	\$10,094,844	2	\$8,794,460	\$9,155,129	9	\$5,145,121	50	\$4,009,998
	Total	\$125.584.159	50	\$82.674.077	50	\$42,910.083	92		62 6	02	92	92	_	0 50	50	50	\$125,584,159	62	\$82.474.077	\$6 \$42,910.083	\$281.145.267	92	\$181,019,158	50	\$100,126,109	\$155.561.108	50	\$98.345.081	92	\$\$7.216.027
														1201	2.5 Summary by Proje	ect FT 2024-25														
		Current Allocation -	Current Allocation -	Current Allocation -	Current Allocation -	Current Allocation -				Obligated - RF -					Expended - PE -					Difference - FF -	Revised Projection -	Revised Projection -	Revised Projection -	Revised Projection -	Revised Projection -	Difference from	Difference from	Difference from	Difference from	Difference from
Row Office	Description	Total	General Fund	State Funds	RF - Transfer	Federal Funds	Obligated - Total	Obligated - GF	Obligated - CF - HCSI	Transfer	Obligated - FF - 1000	Expended - Total	Expended - GF	Expended - CF - HCSI	Transfer	Expended - FF - 1000	Difference - Total	Difference - GF	Difference - CF - HCSI Difference - RF -	ED 1000	Total	Œ	State Funds	RF - HED	Federal Funds	Current Allocation - Total	Current Allocation -	Current Allocation -		Current Allocation - Federal Funds
A OCL	Workforce and Rural Sustainability	\$5,761,072	50	\$2,905,484	50	\$2,855,588	50	5	0 50	50	50	50		10 SI	50	50	\$5,791,072	50	SI,905 ABA	50 52,855,588		50	\$2,906,454	- 9	\$2,855,588		9	5970	50	50
B HPO	Crisis and Acute Services	\$125,920	50	\$125,920	50	50	50	5	0 50	50	50	50		20 20	50	50	\$125,920	50	\$125,920	50 50	\$128.377 \$313.047	50	\$129,377	- 20	50	\$2.457	20	\$2.457	50	50
	ROS for Hotersmood Brookeries Post COVID Recovery and HCBS Innovation	C347 443 n \$220,025	CA CA	C307.083 \$185.016	6A 60	5185.019	GA GA	5	0 50	91	G8.	G8.		55 55 50 50	6A 60	GA GA	\$120.025		C362 683 S185 016	S0 \$185,019		GA GA	\$100.545		5188.548	CC 66.4 \$7.058	60	CC 064 S3.529	- GA	C) (3)
E OCL	Case Management	\$137.570	50	569.783	50	\$48.797	50		0 50	90	50	50		20 20	50	50	\$137.570	50	541.783	50 568.787	\$140.241	50	\$70,120		\$70.121	\$2.671	20	\$1,227	50	\$1,224
F OCL	Tools and Technology	5880,690	50	\$341.463	50	\$539.227	50	5	0 50	50	50	50		S S	50	50	5890,690	50	\$341.463	50 5539.227	\$906,134	50	\$354,186	50	\$551,948	25.464	50	\$12,723	50	\$1,534 \$1,334 \$12,721
6 00L	Emergency Preparedness Ounling Outcomes	50 C(1) 39	50	561.653	50	50	50	- 1	9 90	90	50	50		9 9	50	50	60	50	50 544 457	50 50	50	50	94.90	- 9	564 977	50	90	((16)	50	90 241 22
1 500	Overhead Contracts	\$1,582,962	50	\$791,478	56		50		9 50	50	59	59		20 50	56	50	51,582,962	50		50 5791,494	\$1,494,661	- 9		- 9	\$747,302	(588,361)	9	644.1761	50	(544.182)

					Ta	able 4.1 Workforce an	d Rural Sustainability			
Row Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Provide Recovery Payments, Wage Pass Throughs & Incentive P	ayments									
A Increase Payments to Provider and Workers	\$257,968,284	\$82,800,679	\$132,137,260	\$37,319,171	\$5,711,174	\$257,968,284	\$0	Service	7/1/2023	
B Total Cost	\$257,968,284	\$82,800,679	\$132,137,260	\$37,319,171	\$5,711,174	\$257,968,284	\$0			
Direct Care Workforce Data Infrastructure										
C Contractor Cost	\$785,642	\$0	\$300,788	\$484,854	\$0			Admin	7/1/2023	
D Total Cost	\$785,642	\$0	\$300,788	\$484,854	\$0	\$785,643	(\$1)			
Skill, Advancement, & Awareness for the Direct Care Workers										
E Standardized Core Curriculum & Specialization	\$750,002	\$0	\$110,852	\$639,150	\$0			Admin/State-Only	7/1/2023	Costs moved to reallocation fund due to contract costs lower than expected
F Resource & Job Hub	\$550,001	\$0	\$200,000	\$350,001	\$0	\$549,999		State-Only	7/1/2023	
G Establish a Training Fund	\$10,999,996	\$0	\$4,714,076	\$6,285,920	\$0	\$11,000,000			7/1/2023	
H Career Pathways (IA)	\$1,049,644	\$0	\$68,144	\$981,500	\$0				7/1/2023	
I Public Awareness Campaign	\$402,928	\$0	\$18,496	\$384,432	\$0	\$412,000			7/1/2023	Costs moved to reallocation fund due to contract costs lower than expected
J Total Cost	\$13,752,571	\$0	\$5,111,568	\$8,641,003	\$0	\$14,986,643	(\$1,234,072)			
Home Health Delegation										
K Contractor Cost	\$149,223	\$0	\$110,724	\$38,499	\$0	\$150,000	(\$777)		7/1/2023	Costs moved to reallocation fund due to contract costs lower than expected
L Incentives for New Models of Care	\$0	\$0	\$0	\$0	\$0	\$1,200,000	(\$1,200,000)		7/1/2023	Costs moved to reallocation fund due to contract costs lower than expected
M Total Cost	\$149,223	\$0	\$110,724	\$38,499	\$0	\$1,350,000	(\$1,200,777)			
Workforce Compensation Research										
N Contractor Cost	\$70,000	\$0	\$70,000	\$0		\$70,000		Admin	7/1/2023	
O Total Cost	\$70,000	\$0	\$70,000	\$0	\$0	\$70,000	\$0			
Rural Sustainability and Investments										
P Contractor Cost	\$1,349,999	\$0	\$98,000	\$1,251,999	\$0	\$1,349,999	\$0	Admin	7/1/2023	
Q Total Cost	\$1,349,999	\$0	\$98,000	\$1,251,999	\$0	\$1,349,999	\$0			
Workforce & Rural Sustainability Full Time Employees										
R FTE - Medicaid	\$752,569	\$143,946	\$303,927	\$304,696	\$0	\$756,258	(\$3,689)	FTE	7/1/2023	Operating costs removed, FTE turnover
S FTE - State Only	\$574,064	\$0	\$233,105	\$290,091	\$50,868	\$628,402	(\$54,338)	FTE	7/1/2023	Operating costs removed, FTE turnover
T Total FTE Costs	\$1,326,633	\$143,946	\$537,032	\$594,787	\$50,868	\$1,384,660	(\$58,027)			
U Total Cost for Workforce & Rural Sustainability Projects		\$82,944,625	\$138,365,372	\$48,330,313	\$5,762,042	\$277,895,229	(\$2,492,877)			
V Admin Costs	\$5,860,008	\$143,946	\$1,280,931	\$4,435,131	\$0	\$7,098,543	(\$1,238,535)	Admin		
W Services Costs	\$257,968,284	\$82,800,679	\$132,137,260	\$37,319,171	\$5,711,174	\$257,968,284	\$0	Services		
X State-Only Costs	\$11,574,060	\$0	\$4,947,181	\$6,576,011	\$50,868	\$12,828,402	(\$1,254,342)	State-Only		

	Table 4.2 FY 2021-22 Workforce and Rural Sustainability														
Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes	Column1	Column2					
Provide R	ecovery Payments, Wage Pass Throughs & Incentive Payments														
A	Increase Payments to Provider and Workers	\$82,800,679	\$0	\$82,800,679	\$0	Service	7/1/2023	Drawing services FMAP with addition	onal 10% bump through M	arch 2022					
В	Total Cost	\$82,800,679	\$0	\$82,800,679	\$0										
Direct Car	re Workforce Data Infrastructure														
С	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP							
D	Total Cost	\$0	\$0	\$0	\$0										
Skill, Adv	ancement, & Awareness for the Direct Care Workers														
E	Standardized Core Curriculum & Specialization	\$0	\$0	\$0	\$0		7/1/2023	Drawing administrative FFP							
F	Resource & Job Hub	\$0	\$0	\$0			7/1/2023	Drawing administrative FFP							
G	Establish a Training Fund	\$0	\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw							
Н	Career Pathways (IA)	\$0	\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw							
	Public Awareness Campaign	\$0	\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw							
J	Total Cost	\$0	\$0	\$0	\$0										
Home Hea	Ith Delegation														
K	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP							
L	Incentives for New Models of Care	\$0	\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw							
м	Total Cost	\$0	\$0	\$0	\$0										
Workforce	e Compensation Research														
Ň	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP							
0	Total Cost	\$0	\$0	\$0	\$0										
Rural Susi	tainability and Investments														
P	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP							
Q	Total Cost	\$0	\$0	\$0	\$0										
Workforce	e & Rural Sustainability Full Time Employees														
Ŕ	FTE - Medicald	\$143,946	\$0	\$143,946	\$0	FTE	7/1/2023	Drawing administrative FFP							
S	FTE - State Only	\$0	\$0	\$0	\$0	FTE	7/1/2023	State-only - no federal draw							
Т	Total FTE Costs	\$143,946	\$0	\$143,946	\$0										
U	Total Cost for Workforce & Rural Sustainability Projects	\$82,944,625	\$0	\$82,944,625	ŠO										
V	Admin Costs	\$143,946	\$0	\$143,946		Admin									
w	Services Costs	\$82,800,679	\$0	\$82,800,679	\$0	Services									
Х	State-Only Costs	SO SO	ŠO	SO		State-Only									

	Table 4.3 FY 2022-23 Workforce and Rural Sustainability														
Row	item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes	Column3	Column4					
Provide R	ecovery Payments, Wage Pass Throughs & Incentive Payments														
A	Increase Payments to Provider and Workers	\$132,137,260	\$0	\$132,137,260	\$0	Service	7/1/2023	Drawing services FMAP with additional	l 10% bump through	March 2022					
В	Total Cost	\$132,137,260	\$0	\$132,137,260	\$0										
Direct Ca.	re Workforce Data Infrastructure														
С	Contractor Cost	\$300,788	\$0	\$300,788	\$0	Admin	7/1/2023	Drawing administrative FFP							
D	Total Cost	\$300,788	\$0	\$300,788	\$0										
Skill, Adv	ancement, & Awareness for the Direct Care Workers														
E	Standardized Core Curriculum & Specialization	\$110,852	\$0	\$110,852		Admin/State-Only	7/1/2023	Drawing administrative FFP							
F	Resource & Job Hub	\$200,000	\$0	\$200,000		Admin	7/1/2023	Drawing administrative FFP							
G	Establish a Training Fund	\$4,714,076	\$0	\$4,714,076		State-Only	7/1/2023	State-only - no federal draw							
Н	Career Pathways (IA)	\$68,144	\$0	\$68,144	\$0	State-Only	7/1/2023	State-only - no federal draw							
	Public Awareness Campaign	\$18,496	\$0	\$18,496	\$0	State-Only	7/1/2023	State-only - no federal draw							
J	Total Cost	\$5,111,568	\$0	\$5,111,568	\$0										
Home Hed	olth Delegation														
K	Contractor Cost	\$110,724	\$0	\$110,724		Admin	7/1/2023	Drawing administrative FFP							
L	Incentives for New Models of Care	\$0	\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw							
м	Total Cost	\$110,724	\$0	\$110,724	\$0										
Workford	e Compensation Research														
Ň	Contractor Cost	\$70,000	\$0	\$70,000	\$0	Admin	7/1/2023	Drawing administrative FFP							
0	Total Cost	\$70,000	\$0	\$70,000	\$0										
Rural Sus	tainability and Investments														
P	Contractor Cost	\$98,000	SO.	\$98,000	S0	Admin	7/1/2023	Drawing administrative FFP							
0	Total Cost	\$98,000	\$0	\$98,000	\$0										
Workford	e & Rural Sustainability Full Time Employees														
Ŕ	FTE - Medicaid	\$303,927	SO	\$303.927	SO	FTE	7/1/2023	Drawing administrative FFP							
S	FTE - State Only	\$233,105	\$0	\$233,105	\$0	FTE	7/1/2023	State-only - no federal draw							
T	Total FTE Costs	\$537,032	SO	\$537,032	SO.										
Ü	Total Cost for Workforce & Rural Sustainability Projects	\$138,365,372	\$0	\$138,365,372	ŠO										
Ÿ	Admin Costs	\$1,280,931	\$0	\$1,514,036	(\$233,105)	Admin									
w	Services Costs	\$132,137,260	SO	\$132,137,260	S0	Services									
X	State-Only Costs	\$4,947,181	50	\$4,714,076		State-Only									

			Table 4.4 FY 2	2023-24 Workforce	and Rural Sustainal	bility				
Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes	Column3	Column4
Provide R	ecovery Payments, Wage Pass Throughs & Incentive Payments									
A	Increase Payments to Provider and Workers	\$37,319,171	\$0	\$0	\$37,319,171	Service	7/1/2023	Drawing services FMAP with addi	tional 10% bump through i	March 2022
В	Total Cost	\$37,319,171	\$0	\$0	\$37,319,171					
Direct Car	re Workforce Data Infrastructure									
С	Contractor Cost	\$484,854	\$0	\$0	\$484,854	Admin	7/1/2023	Drawing administrative FFP		
D	Total Cost	\$484,854	\$0	\$0	\$484,854					
Skill, Adv	ancement, & Awareness for the Direct Care Workers			·	· · · · · ·					
E	Standardized Core Curriculum & Specialization	\$639,150	SO.	SO.	\$639,150	Admin/State-Only	7/1/2023	Drawing administrative FFP		
F	Resource & Job Hub	\$350,001	\$0	\$0	\$350,001		7/1/2023	Drawing administrative FFP		
G	Establish a Training Fund	\$6,285,920	SO.	SO.	\$6,285,920	State-Only	7/1/2023	State-only - no federal draw		
Н	Career Pathways (IA)	\$981,500	\$0	\$0	\$981,500	State-Only	7/1/2023	State-only - no federal draw		
- 1	Public Awareness Campaign	\$384,432	\$0	\$0	\$384,432	State-Only	7/1/2023	State-only - no federal draw		
J	Total Cost	\$8,641,003	\$0	\$0	\$8,641,003					
Home Hea	Ith Delegation									
K	Contractor Cost	\$38,499	SO SO	SO So	\$38,499	Admin	7/1/2023	Drawing administrative FFP		
L	Incentives for New Models of Care	SO	SO.	SO.	S0	State-Only	7/1/2023	State-only - no federal draw		
М	Total Cost	\$38,499	SO SO	\$0	\$38,499					
Workforce	Compensation Research									
Ň	Contractor Cost	SO	SO SO	SO So	S0	Admin	7/1/2023	Drawing administrative FFP		
0	Total Cost	SO S	SO SO	\$0	SO.					
Rural Sus	tainability and Investments			·						
P	Contractor Cost	\$1,251,999	SO.	SO.	\$1,251,999	Admin	7/1/2023	Drawing administrative FFP		
0	Total Cost	\$1,251,999	SO SO	\$0	\$1,251,999					
Workforo	e & Rural Sustainability Full Time Employees			·						
R	FTE - Medicald	\$304,696	SO SO	SO So	\$304,696	FTE	7/1/2023	Drawing administrative FFP		
S	FTE - State Only	\$290,091	\$0	\$0	\$290,091		7/1/2023	State-only - no federal draw		
T	Total FTE Costs	\$594,787	SO.	SO	\$594,787					
U	Total Cost for Workforce & Rural Sustainability Projects	\$48,330,313	\$0	\$0	\$48,330,313					
V	Admin Costs	\$4,435,131	SO SO	SO SO	\$4,435,131					
W	Services Costs	\$37,319,171	SO.	SO.	\$37,319,171	Services				
X	State-Only Costs	\$6,576,011	SO.	50	\$6,576,011					

	Table 4.4 FY 2024-25 Workforce and Rural Sustainability														
Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes	Column3	Column4					
Provide R	ecovery Payments, Wage Pass Throughs & Incentive Payments														
A	Increase Payments to Provider and Workers	\$5,711,174	\$0	\$0	\$5,711,174	Service	7/1/2023	Drawing services FMAP with additi	onal 10% bump through A	Aarch 2022					
В	Total Cost	\$5,711,174	\$0	\$0	\$5,711,174										
Direct Car	re Workforce Data Infrastructure									1					
С	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP							
D	Total Cost	\$0	\$0	\$0	\$0					T					
Skill, Adv	ancement, & Awareness for the Direct Care Workers									1					
E	Standardized Core Curriculum & Specialization	\$0	\$0	\$0		Admin/State-Only	7/1/2023	Drawing administrative FFP							
F	Resource & Job Hub	\$0	\$0	\$0		Admin	7/1/2023	Drawing administrative FFP							
G	Establish a Training Fund	\$0	\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw							
Н	Career Pathways (IA)	\$0	\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw							
	Public Awareness Campaign	\$0	\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw							
J	Total Cost	\$0	\$0	\$0	\$0										
Home Hea	Ith Delegation									1					
K	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP							
L	Incentives for New Models of Care	\$0	\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw							
м	Total Cost	\$0	\$0	\$0	\$0					T					
Workforce	e Compensation Research									1					
Ň	Contractor Cost	\$0	SO	SO	S0	Admin	7/1/2023	Drawing administrative FFP							
0	Total Cost	\$0	SO SO	\$0	\$0					Т —					
Rural Sus	tainability and Investments									1					
P	Contractor Cost	SO SO	\$0	SO.	SO	Admin	7/1/2023	Drawing administrative FFP							
0	Total Cost	\$0	\$0	\$0	\$0										
Workford	e & Rural Sustainability Full Time Employees									_					
R	FTE - Medicaid	SO	SO So	SO So	SO.	FTE	7/1/2023	Drawing administrative FFP							
S	FTE - State Only	\$50,868	\$0	\$0	\$50,868		7/1/2023	State-only - no federal draw		1					
T	Total FTE Costs	\$50,868	\$0	SO	\$50,868					1					
Ü	Total Cost for Workforce & Rural Sustainability Projects	\$5,762,042	\$0	\$0	\$5,762,042										
V	Admin Costs	SO SO	\$0	\$0		Admin									
w	Services Costs	\$5,711,174	SO SO	SO SO	\$5,711,174										
X	State-Only Costs	\$50,868	\$0	\$0		State-Only									

					1	Table 5.1 Improve (	Crisis and Acute Serv	vices to Keep People in	Their Communities		
Row	TASK	İtem	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Last Submission	Incremental Change Admin/Service	Date Last Updated	Notes
Behavior	al Health Tran	sition Support Grants to Prevent Institutionaliza	tion								
A	AR12	Contractor Cost	\$14,150,000	\$0	\$2,021,428	\$12,128,572	\$0	\$14,150,000	\$0 State-Only	7/1/2023	
В		Total Cost	\$14,150,000	\$0	\$2,021,428	\$12,128,572	\$0	\$14,150,000	\$0		
Expand E	lehavioral Heal	Ith Crisis Teams									
С	AR13a	Contractor Cost	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0 Admin	7/1/2023	
D	AR13b	Grant Funding	\$1,750,000	\$0	\$1,750,000	\$0	\$0	\$1,750,000	\$0 State-Only	7/1/2023	
E	AR13	Total Cost	\$1,900,000	\$0	\$1,750,000	\$150,000	\$0	\$1,900,000	\$0		
IMD Risk	Mitigation										
F	AR14	Contractor Cost	\$449,998	\$0	\$221,512	\$228,486	\$0	\$450,000	(\$2) Admin	7/1/2023	
G		Total Cost	\$449,998	\$0	\$221,512	\$228,486	\$0	\$450,000	(\$2)		
Behavior		ects Full Time Employees									
н	BHFTEM	FTE - Medicaid	\$224,953	\$19,729	\$104,091	\$101,133	\$0	\$227,352	(\$2,399) FTE		Operating costs removed, FTE turnover
1	BHFTESO	FTE - State Only	\$426,000	\$12,324	\$98,343	\$186,956	\$128,377	\$424,962	\$1,038 FTE	7/1/2023	Operating costs removed, FTE turnover
J	BHFTE	Total FTE Costs	\$650,953	\$32,053	\$202,434	\$288,089	\$128,377	\$652,314	(\$1,361)		
K		Total Cost for Behavioral Health Projects	\$17,150,951	\$32,053	\$4,195,374	\$12,795,147	\$128,377	\$17,152,314	(\$1,363)		
L		Admin Costs	\$824,951	\$19,729	\$325,603	\$479,619	\$0	\$827,352	(\$2,401) Admin		
W		Services Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0 Services		
N		State-Only Costs	\$16,326,000	\$12,324	\$3,869,771	\$12,315,528	\$128,377	\$16,324,962	\$1,038 State-Only		

	Table 5.2 FY 2021-22 Improve Crisis and Acute Services to Keep People in Their Communities													
Row	Item	Current Projection					Admin/Service	Date Last Updated	Notes					
Behaviora	l Health Transition Support Grants to Preven	nt Institutionalization												
Α	Contractor Cost	\$0		\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw					
В	Total Cost	\$0	\$0	\$0	\$0	\$0								
Expand Be	havioral Health Crisis Teams													
С	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP					
D	Grant Funding	\$0		\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw					
E	Total Cost	\$0	\$0	\$0	\$0	\$0								
IMD Risk M	litigation													
F	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP					
G	Total Cost	\$0	\$0	\$0	\$0	\$0								
Behaviora	l Health Projects Full Time Employees													
Н	FTE - Medicaid	\$19,729		\$0	\$19,729	\$0	FTE	7/1/2023	Drawing administrative FFP					
	FTE - State Only	\$12,324		\$0	\$12,324	\$0	FTE	7/1/2023	State-only - no federal draw					
J	Total FTE Costs	\$32,053	\$0	\$0	\$32,053	\$0								
K	Total Cost for Behavioral Health Projects	\$32,053	\$0	\$0	\$32,053	\$0								
L	Admin Costs	\$19,729	\$0	\$0	\$19,729		Admin							
M	Services Costs	\$0	\$0	\$0	\$0		Services							
N	State-Only Costs	\$12,324	\$0	\$0	\$12,324	\$0	State-Only							

			Table 5.3 FY 202	2-23 Improve Cr	isis and Acute	Services to Keep Pe	ople in Their Comm	unities	
Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Behavior	al Health Transition Support Grants to Preve	nt Institutionalization							
Α	Contractor Cost	\$2,021,428		\$0	\$2,021,428	\$0	State-Only	7/1/2023	State-only - no federal draw
В	Total Cost	\$2,021,428	\$0	\$0	\$2,021,428	\$0			
Expand E	Behavioral Health Crisis Teams								
С	Contractor Cost	\$0		\$0	\$0		Admin	7/1/2023	Drawing administrative FFP
D	Grant Funding	\$1,750,000		\$0	\$1,750,000	\$0	State-Only	7/1/2023	State-only - no federal draw
E	Total Cost	\$1,750,000	\$0	\$0	\$1,750,000	\$0			
IMD Risk	Mitigation								
F	Contractor Cost	\$221,512		\$0	\$221,512	\$0	Admin	7/1/2023	Drawing administrative FFP
G	Total Cost	\$221,512	\$0	\$0	\$221,512	\$0			
Behavior	al Health Projects Full Time Employees								
Н	FTE - Medicaid	\$104,091		\$0	\$104,091	\$0	FTE	7/1/2023	Drawing administrative FFP
	FTE - State Only	\$98,343		\$0	\$98,343		FTE	7/1/2023	State-only - no federal draw
J	Total FTE Costs	\$202,434	\$0	\$0	\$202,434	\$0			
K	Total Cost for Behavioral Health Projects	\$4,195,374	\$0	\$0	\$4,195,374	\$0			
L	Admin Costs	\$325,603	\$0	\$0	\$325,603		Admin		
М	Services Costs	\$0	\$0	\$0	\$0		Services		
N	State-Only Costs	\$3,869,771	\$0	\$0	\$3,869,771	\$0	State-Only		· ·

			Table 5.4 FY 202	3-24 Improve Cr	risis and Acute S	ervices to Keep Pe	ople in Their Comm	unities	
Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Behaviora	l Health Transition Support Grants to Preven	nt Institutionalization							
Α	Contractor Cost	\$12,128,572		\$0	\$0	\$12,128,572	State-Only	7/1/2023	State-only - no federal draw
В	Total Cost	\$12,128,572	\$0	\$0	\$0	\$12,128,572			
Expand Be	ehavioral Health Crisis Teams								
С	Contractor Cost	\$150,000		\$0	\$0	\$150,000	Admin	7/1/2023	Drawing administrative FFP
D	Grant Funding	\$0		\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw
E	Total Cost	\$150,000	\$0	\$0	\$0	\$150,000			
IMD Risk A	Mitigation								
F	Contractor Cost	\$228,486		\$0	\$0	\$228,486	Admin	7/1/2023	Drawing administrative FFP
G	Total Cost	\$228,486	\$0	\$0	\$0	\$228,486			
Behaviora	l Health Projects Full Time Employees								
Н	FTE - Medicaid	\$101,133		\$0	\$0	\$101,133	FTE	7/1/2023	Drawing administrative FFP
	FTE - State Only	\$186,956		\$0	\$0	\$186,956	FTE	7/1/2023	State-only - no federal draw
J	Total FTE Costs	\$288,089	\$0	\$0	\$0	\$288,089			
K	Total Cost for Behavioral Health Projects	\$12,795,147	\$0	\$0	\$0	\$12,795,147			
L	Admin Costs	\$479,619	\$0	\$0	\$0	\$479,619			
M	Services Costs	\$0	\$0	\$0	\$0		Services		
N	State-Only Costs	\$12,315,528	\$0	\$0	\$0	\$12,315,528	State-Only		

			Table 5.4 FY 202	4-25 Improve Cr	risis and Acute	Services to Keep Pe	ople in Their Comm	unities	
Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Behaviora	al Health Transition Support Grants to Preven	nt Institutionalization							
A	Contractor Cost	\$0		\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw
В	Total Cost	\$0	\$0	\$0	\$0	\$0			
Expand B	ehavioral Health Crisis Teams								
С	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
D	Grant Funding	\$0		\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw
E	Total Cost	\$0	\$0	\$0	\$0	\$0			
IMD Risk A	Mitigation								
F	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
G	Total Cost	\$0	\$0	\$0	\$0	\$0			
Behaviora	al Health Projects Full Time Employees								
н	FTE - Medicaid	\$0		\$0	\$0	\$0	FTE	7/1/2023	Drawing administrative FFP
1	FTE - State Only	\$128,377		\$0	\$0	\$128,377	FTE	7/1/2023	State-only - no federal draw
J	Total FTE Costs	\$128,377	\$0	\$0	\$0	\$128,377			
K	Total Cost for Behavioral Health Projects	\$128,377	\$0	\$0	\$0	\$128,377			
L	Admin Costs	\$0	\$0	\$0	\$0	\$0	Admin		
W	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
N	State-Only Costs	\$128,377	\$0	\$0	\$0	\$128,377	State-Only		

				1	Table 6.1 Improve A	Access to HCBS for I	Underserved Population	ns			
Row	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Equity I	nprovement Projects										
A	Equity Study	\$350,001	\$0	\$150,000	\$200,001	\$0	\$150,000	\$200,001	Admin	7/1/2023	Additional funding from reallocation fund
В	Total Cost	\$350,001	\$0	\$150,000	\$200,001	\$0	\$150,000	\$200,001			
Buy-In A											
С	Access for Workers with Disabilities	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	Admin	7/1/2023	
	Total Cost	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0			
	ity Transitions Support										
	Services Costs	\$4,398,905	\$0	\$0	\$4,398,905	\$0	\$4,398,905		State-Only	7/1/2023	
F	Contractor Cost	\$904,962	\$0	\$0	\$904,962	\$0	\$904,962		Admin	7/1/2023	
	Systems Costs	\$41,625	\$0	\$0	\$41,625	\$0	\$41,625		Admin	7/1/2023	
	Total Cost	\$5,345,492	\$0	\$0	\$5,345,492	\$0	\$5,345,492	\$0			
HCBS Tr	aining for Members & Families										
- 1	Contractor Cost	\$403,968	\$0	\$64,444	\$339,524	\$0	\$403,964	\$4	Admin	7/1/2023	
	Total Cost	\$403,968	\$0	\$64,444	\$339,524	\$0	\$403,964	\$4			
Transla	ion of Case Management Material										
K	Contractor Cost	\$375,000	\$0	\$0	\$375,000	\$0	\$375,000		Admin	7/1/2023	
L	Total Cost	\$375,000	\$0	\$0	\$375,000	\$0	\$375,000	\$0			
Expand	Behavioral Health Safety Net										
W	Contractor Costs	\$3,844,536	\$170,000	\$201,360	\$3,473,176	\$0	\$6,790,000	(\$2,945,464)	Admin	7/1/2023	costs moved to reattocation rund due to contract costs tower than
N	Capacity building for higher-intensity BH services (incentives to RAEs)	\$26,000,000	\$0	\$14,000,000	\$12,000,000	\$0	\$26,000,000	\$0	State-Only	7/1/2023	
0	Total Cost	\$29,844,536	\$170,000	\$14,201,360	\$15,473,176	\$0	\$32,790,000	\$0			
Wrap-Ar	ound Services, incl Peer Supports for Members with Complex Needs										
P	Contractor Costs	\$3,060,000	\$0	\$35,000	\$3,025,000	\$0	\$3,060,000	\$0	Admin/State-Only	7/1/2023	
Q	Housing Wrap-Around Services	\$14,300,000	\$0	\$2,212,500	\$12,087,500	\$0	\$14,300,000	\$0	State-Only	7/1/2023	
R	Total Cost	\$17,360,000	\$0	\$2,247,500	\$15,112,500	\$0	\$17,360,000	\$0			
	Iturally Responsive Services Capacity Grants							•			
S	Contractor Cost	\$5,000,000	\$0	\$1,200	\$4,998,800	\$0	\$5,000,000	\$0	State-Only	7/1/2023	
Т	Total Cost	\$5,000,000	\$0	\$1,200	\$4,998,800	\$0	\$5,000,000	\$0			
Access f	or Underserved Populations Full Time Employees							·			
U	FTE - Medicaid	\$202,427	\$75,429	\$126,998	\$0	\$0	\$207,998	(\$5,571)	FTE	7/1/2023	Operating costs removed, FTE turnover
٧	FTE - State Only	\$1,169,200	\$23,858	\$376,411	\$455,884	\$313,047	\$1,172,349	(\$3,149)	FTE	7/1/2023	Operating costs removed, FTE turnover
W	Total FTE Costs	\$1,371,627	\$99,287	\$503,409	\$455,884	\$313,047	\$1,380,347	(\$8,720)			
Х	Total Cost for Access for Underserved Populations	\$60,300,624	\$269,287	\$17,167,913	\$42,550,377	\$313,047	\$63,054,803	\$191,285			
Y	Admin Costs	\$9,432,519	\$245,429	\$577,802	\$8,609,288	\$0	\$16,582,454	(\$5,567)	Admin		
Z	Services Costs	\$4,398,905	\$0	\$0	\$4,398,905	\$0	\$0	\$200,001	Services		
AA	State-Only Costs	\$46,469,200	\$23,858	\$16,590,111	\$29,542,184	\$313,047	\$46,472,349	(\$3,149)	State-Only		

			Table 6.2 FY 20	21-22 Improve Acce	ss to HCBS for Unde	rserved Populations	1	
Row	ltem	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated
Equity Imp	rovement Projects							
A	Equity Study	\$0		\$0	\$0	\$0	Admin	7/1/2023
В	Total Cost	\$0	\$0	\$0	\$0	\$0		
Buy-In Ana	lysis							
С	Access for Workers with Disabilities	\$0		\$0	\$0	\$0	Admin	7/1/2023
D	Total Cost	\$0	\$0	\$0	\$0	\$0		
Communit	Transitions Support							
E	Services Costs	\$0		\$0	\$0		Admin	7/1/2023
F	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023
G	Systems Costs	\$0		\$0	\$0	\$0	Admin	7/1/2023
Н	Total Cost	\$0		\$0	\$0	\$0		
HCBS Train	ning for Members & Families							
- 1	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023
J	Total Cost	\$0	\$0	\$0	\$0	\$0		
Translatio	n of Case Management Material							
K	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023
L	Total Cost	\$0	\$0	\$0	\$0	\$0		
Expand Be	havioral Health Safety Net	·				•		
. M	Contractor Costs	\$170,000		SO.	\$170,000	\$0	Admin	7/1/2023
N	Capacity building for higher-intensity BH services (incentives to RAEs)	\$0		\$0	SO		State-Only	7/1/2023
0	Total Cost	\$170,000	\$0	\$0	\$170,000	\$0		1
Wran-Arou	and Services, incl Peer Supports for Members with Complex Needs	*,	•	*-	4,	**		
P	Contractor Costs	\$0		\$0	\$0	\$0	Admin/State-Only	7/1/2023
0	Housing Wrap-Around Services	\$0		SO SO	SO SO		State-Only	7/1/2023
R	Total Cost	\$0	\$0	\$0	\$0	\$0		1
	urally Responsive Services Capacity Grants	*-	•	*-		**		
	Contractor Cost	\$0		\$0	\$0	SO.	State-Only	7/1/2023
T	Total Cost	\$0		\$0	\$0	\$0		
	Underserved Populations Full Time Employees	<b>,</b>		**	40			
	FTE - Medicaid	\$75.429		\$0	\$75,429	SO.	FTE	7/1/2023
	FTE - State Only	\$23,858		\$0	\$23,858		FTE	7/1/2023
W	Total FTE Costs	\$99,287	\$0	\$0	\$99,287	\$0		
X	Total Cost for Access for Underserved Populations	\$269,287	\$0	\$0	\$269,287	\$0		
Y	Admin Costs	\$245,429	30	\$0	\$245,429		Admin	
7	Services Costs	\$243,429		\$0	\$243,429	SO SO	Services	
	State-Only Costs	\$23,858	\$0	\$0 \$0	\$23,858		State-Only	

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			Table 6,3 FY 20	22-23 Improve Acce	ss to HCBS for Unde	rserved Population	5	
Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated
Equity Imp	provement Projects							
A	Equity Study	\$150,000		\$0	\$150,000	\$0	Admin	7/1/2023
В	Total Cost	\$150,000	\$0	\$0	\$150,000	\$0		
Buy-In And	lysis							
С	Access for Workers with Disabilities	\$0		\$0	\$0	\$0	Admin	7/1/2023
D	Total Cost	\$0	\$0	\$0	\$0	\$0		
Communit	y Transitions Support							
E	Services Costs	\$0		\$0	\$0	\$0	Admin	7/1/2023
F	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023
G	Systems Costs	\$0		\$0	\$0		Admin	7/1/2023
Н	Total Cost	\$0		\$0	\$0	\$0		
HCBS Trai	ning for Members & Families							
- 1	Contractor Cost	\$64,444		\$0	\$64,444	\$0	Admin	7/1/2023
J	Total Cost	\$64,444	\$0	\$0	\$64,444	\$0		
Translatio	on of Case Management Material							
K	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023
L	Total Cost	\$0	\$0	\$0	\$0	\$0		
Expand Be	havioral Health Safety Net							
М	Contractor Costs	\$201,360		\$0	\$201,360	\$0	Admin	7/1/2023
N	Capacity building for higher-intensity BH services (incentives to RAEs)	\$14,000,000		\$0	\$14,000,000	\$0	State-Only	7/1/2023
0	Total Cost	\$14,201,360	\$0	\$0	\$14,201,360	\$0		
Wrap-Aro	und Services, incl Peer Supports for Members with Complex Needs							
P	Contractor Costs	\$35,000		\$0	\$35,000	\$0	Admin/State-Only	7/1/2023
Q	Housing Wrap-Around Services	\$2,212,500		\$0	\$2,212,500	\$0	State-Only	7/1/2023
R	Total Cost	\$2,247,500	\$0	\$0	\$2,247,500	\$0		
AI-AN Cult	urally Responsive Services Capacity Grants							
S	Contractor Cost	\$1,200		\$0	\$1,200	\$0	State-Only	7/1/2023
Т	Total Cost	\$1,200		\$0	\$1,200	\$0		
Access for	Underserved Populations Full Time Employees							
U	FTE - Medicaid	\$126,998		\$0	\$126,998	\$0	FTE	7/1/2023
٧	FTE - State Only	\$376,411		\$0	\$376,411	\$0	FTE	7/1/2023
W	Total FTE Costs	\$503,409	\$0	\$0	\$503,409	\$0		
Х	Total Cost for Access for Underserved Populations	\$17,167,913	\$0	\$0	\$17,167,913	\$0		
Y	Admin Costs	\$577,802		\$0	\$577,802	\$0	Admin	
Z	Services Costs	\$0		\$0	\$0	\$0	Services	
AA	State-Only Costs	\$16,590,111	\$0	SO SO	\$16,590,111		State-Only	

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			Table 6.4 FY 20	23-24 Improve Acce	ss to HCBS for Unde	rserved Populations	3	
Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated
Equity Imp	provement Projects							
Α	Equity Study	\$200,001		\$0	\$0	\$200,001	Admin	7/1/2023
В	Total Cost	\$200,001	\$0	\$0	\$0	\$200,001		
Buy-In And	lysis							
С	Access for Workers with Disabilities	\$250,000		\$0	\$0	\$250,000	Admin	7/1/2023
D	Total Cost	\$250,000	\$0	\$0	\$0	\$250,000		
Communit	y Transitions Support							
E	Services Costs	\$4,398,905		\$0	\$0		Admin	7/1/2023
F	Contractor Cost	\$904,962		\$0	\$0	\$904,962	Admin	7/1/2023
G	Systems Costs	\$41,625		\$0	\$0	\$41,625	Admin	7/1/2023
Н	Total Cost	\$5,345,492		\$0	\$0	\$5,345,492		
HCBS Trai	ning for Members & Families							
	Contractor Cost	\$339,524		\$0	\$0	\$339,524	Admin	7/1/2023
J	Total Cost	\$339,524	\$0	\$0	\$0	\$339,524		
Translatio	on of Case Management Material							
K	Contractor Cost	\$375,000		\$0	\$0	\$375,000	Admin	7/1/2023
L	Total Cost	\$375,000	\$0	\$0	\$0	\$375,000		
Expand Be	havioral Health Safety Net							
М	Contractor Costs	\$3,473,176		\$0	\$0	\$3,473,176	Admin	7/1/2023
N	Capacity building for higher-intensity BH services (incentives to RAEs)	\$12,000,000		\$0	\$0	\$12,000,000	State-Only	7/1/2023
0	Total Cost	\$15,473,176	\$0	\$0	\$0	\$15,473,176		
Wrap-Aro	und Services, incl Peer Supports for Members with Complex Needs							
P	Contractor Costs	\$3,025,000		\$0	\$0	\$3,025,000	Admin/State-Only	7/1/2023
Q	Housing Wrap-Around Services	\$12,087,500		\$0	\$0	\$12,087,500	State-Only	7/1/2023
R	Total Cost	\$15,112,500	\$0	\$0	\$0	\$15,112,500		
AI-AN Cult	urally Responsive Services Capacity Grants							
S	Contractor Cost	\$4,998,800		\$0	\$0	\$4,998,800	State-Only	7/1/2023
Т	Total Cost	\$4,998,800		\$0	\$0	\$4,998,800		
Access for	Underserved Populations Full Time Employees							
U	FTE - Medicaid	\$0		\$0	\$0	\$0	FTE	7/1/2023
٧	FTE - State Only	\$455,884		\$0	\$0	\$455,884	FTE	7/1/2023
w	Total FTE Costs	\$455,884	\$0	\$0	\$0	\$455,884		
Х	Total Cost for Access for Underserved Populations	\$42,550,377	\$0	\$0	\$0	\$42,550,377		
Y	Admin Costs	\$8,609,288		\$0	\$0	\$8,609,288	Admin	
Z	Services Costs	\$4,398,905		\$0	\$0	\$4,398,905	Services	
AA	State-Only Costs	\$29,542,184	\$0	\$0	\$0	\$29,542,184	State-Only	

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			Table 6.4 FY 20	24-25 Improve Acce	ess to HCBS for Unde	rserved Populations	i	
Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated
Equity Imp	provement Projects							
Α	Equity Study	\$0		\$0	\$0	\$0	Admin	7/1/2023
В	Total Cost	\$0	\$0	\$0	\$0	\$0		
Buy-In And	lysis							
С	Access for Workers with Disabilities	\$0		\$0	\$0	\$0	Admin	7/1/2023
D	Total Cost	\$0	\$0	\$0	\$0	\$0		
Communit	y Transitions Support							
E	Services Costs	\$0		\$0	\$0	\$0	Admin	7/1/2023
F	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023
G	Systems Costs	\$0		\$0	\$0		Admin	7/1/2023
Н	Total Cost	\$0		\$0	\$0	\$0		
HCBS Trai	ning for Members & Families							
	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023
J	Total Cost	\$0	\$0	\$0	\$0	\$0		
Translatio	on of Case Management Material							
K	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023
L	Total Cost	\$0	\$0	\$0	\$0	\$0		
Expand Be	havioral Health Safety Net							
M	Contractor Costs	\$0		\$0	\$0	\$0	Admin	7/1/2023
N	Capacity building for higher-intensity BH services (incentives to RAEs)	\$0		\$0	\$0	\$0	State-Only	7/1/2023
0	Total Cost	\$0	\$0	\$0	\$0	\$0		
Wrap-Aro	und Services, incl Peer Supports for Members with Complex Needs							
P	Contractor Costs	\$0		\$0	\$0	\$0	Admin/State-Only	7/1/2023
Q	Housing Wrap-Around Services	\$0		\$0	\$0	\$0	State-Only	7/1/2023
R	Total Cost	\$0	\$0	\$0	\$0	\$0		
AI-AN Cult	urally Responsive Services Capacity Grants							
S	Contractor Cost	\$0		\$0	\$0	\$0	State-Only	7/1/2023
Т	Total Cost	\$0		\$0	\$0	\$0		
Access for	Underserved Populations Full Time Employees							
U	FTE - Medicaid	\$0		\$0	\$0	\$0	FTE	7/1/2023
٧	FTE - State Only	\$313,047		\$0	\$0	\$313,047	FTE	7/1/2023
W	Total FTE Costs	\$313,047	\$0	\$0	\$0	\$313,047		
Х	Total Cost for Access for Underserved Populations	\$313,047	\$0	\$0	\$0	\$313,047		
Y	Admin Costs	\$0	\$0	\$0	\$0	\$0	Admin	
Z	Services Costs	\$0	\$0	\$0	\$0	\$0	Services	
AA	State-Only Costs	\$313,047	\$0	\$0	\$0	\$313,047	State-Only	

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	Table 7.1 Post-COVID Recovery and HCBS Innovation												
Row Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes			
Residential Innovation													
A Contractor Cost	\$1,081,869	\$0	\$504,504	\$577,365	\$0	\$1,081,868	\$1	State-Only	7/1/2023				
			,	,		. , ,		•	77 17 2023				
B Total Cost	\$1,081,869	\$0	\$504,504	\$577,365	\$0	\$1,081,868	\$1						
Promote Single Occupancy										Contraction of the contraction from the contraction			
C Contractor Cost	\$0	\$0	\$0	\$0	\$0	\$150,000	(\$150,000)	Admin	7/1/2023	Costs moved to reallocation fund due to contract costs lower than expected			
D Grants to Providers and Communities	\$20,000,000	\$0	\$0	\$20,000,000	\$0	\$20,000,000	\$n	State-Only	7/1/2023	Contract costs tower triair expected			
E Total Cost	\$20,000,000	\$0	\$0	\$20,000,000	\$0	\$20,150,000	(\$150,000)		77 17 2025				
Child/Youth Step-down Options Program and Provider Recruitment	<del>+</del> ,,	<b>T</b> -	<b>T</b> -	<del></del>	4-	<del></del>	(4.11)111)						
F Contractor Cost	\$3,900,000	\$0	\$0	\$3,900,000	\$0	\$3,900,000	\$0	Admin	7/1/2023				
G Total Cost	\$3,900,000	\$0	\$0	\$3,900,000	\$0	\$3,900,000	\$0						
Tiered Residential Rates & Benefits													
H Contractor Cost	\$497,999	\$0	\$440,000	\$57,999	\$0	\$498,000	(\$1)	Admin	7/1/2023				
I Total Cost	\$497,999	\$0	\$440,000	\$57,999	\$0	\$498,000	(\$1)						
Pilot CAPABLE													
J Contractor Cost	\$3,150,000	\$0	\$749,000	\$2,401,000	\$0			State-Only	7/1/2023				
K Total Cost	\$3,150,000	\$0	\$749,000	\$2,401,000	\$0	\$3,150,000	\$0						
Supported Employment Pilot Extension	\$975,001	\$0	6200 744	AF74 00F	SO.	407F 000			7.4.40000				
L Contractor Cost M Total Cost	\$975,001 \$975,001	\$0 \$0	\$398,716 <b>\$398,716</b>	\$576,285 <b>\$576,285</b>	\$0 \$0		\$1 \$1	State-Only	7/1/2023				
M   Total Cost New System of Care	\$975,001	\$0	\$398,716	\$376,283	\$0	\$975,000	\$1						
N Contractor Cost	\$15,319,872	\$0	\$242,812	\$15,077,060	\$0	\$15,250,000	\$40,972	State-Only	7/1/2023	Additional funding from reallocation fund			
O Total Cost	\$15,319,872	\$0	\$242,812	\$15,077,060	\$0		\$69,872		77172023	Additional funding from Feattocation fund			
Respite Grant Program	\$13,317,072	70	ŞZ4Z,01Z	\$15,077,000	ŢŪ.	\$13,230,000	307,072						
·										Costs moved to reallocation fund due to			
P Contractor Cost	\$1,394,285	\$0	\$322,556	\$1,071,729	\$0	\$1,399,287	(\$5,002)	State-Only	7/1/2023	contract costs lower than expected			
Q Total Cost	\$1,394,285	\$0	\$322,556	\$1,071,729	\$0	\$1,399,287	(\$5,002)						
Respite Rate Enhancement													
R Service Costs	\$4,326,572	\$816,004	\$28,257	\$3,482,311	\$0	\$4,326,573		Service	7/1/2023				
S State-Only Crisis Services	\$624,999	\$0	\$0	\$624,999	\$0	\$625,000	(\$1)	State-Only	7/1/2023				
T Contractor Cost	\$0	\$0	\$0	\$0	\$0	\$20,000	(\$20,000)	Admin	7/1/2023	Scope of project changed, costs moved to reallocation fund			
U Total Cost	\$4,951,571	\$816,004	\$28,257	\$4,107,310	\$0	\$4,971,573	(\$20,000)						
Home Modification Enhancements													
V Contractor Cost (IA with DOLA)	\$167,160	\$0	\$40,916	\$126,244	\$0	\$167,172		Admin	7/1/2023				
W Home Modification Enhancements	\$3,500,000	\$0	\$1,722,653	\$1,777,347	\$0	\$3,500,000		Service	7/1/2023				
X Total Cost	\$3,667,160	\$0	\$1,763,569	\$1,903,591	\$0	\$3,667,172	(\$12)						
Hospital Community Investment Requirements Y Contractor Cost	\$300,000	\$0	S0	\$300,000	\$0	\$300,000		State-Only	7/1/2023				
Z Total Cost	\$300,000	\$0 \$0	\$0	\$300,000	\$0 \$0	\$300,000	\$0		7/1/2023				
Community First Choice	\$300,000	ŞU	<b>\$</b> 0	\$300,000	ŞU	\$300,000	ŞU						
AA Contractor Cost	\$501,816	\$0	\$22,192	\$479,624	\$0	\$447,532	\$54,284	∆dmin	7/1/2023	Additional funding from reallocation fund			
AB IT Costs	\$2,967,088	\$0	\$0	\$2,967,088	\$0	\$2,967,084		Admin/Enhanced	7/1/2023	Placetonal randing from reallocation rand			
AC Total Cost	\$3,468,904	\$0	\$22,192	\$3,446,712	\$0	\$3,414,616	\$54,288						
Post-COVID Recovery and HCBS Innovation Full Time Employees		•											
AD FTE - Medicaid	\$2,003,446	\$178,572	\$642,954	\$804,826	\$377,094	\$2,037,641	(\$34,195)		7/1/2023	Operating costs removed, FTE turnover			
AE FTE - State Only	\$377,552	\$0	\$183,688	\$193,864	\$0	\$397,562	(\$20,010)		7/1/2023	Operating costs removed, FTE turnover			
AF Total FTE Costs	\$2,380,998	\$178,572	\$826,642	\$998,690	\$377,094	\$2,435,203	(\$54,205)						
AG Total Cost for Post-COVID Recovery and HCBS Innovation	\$61,087,659	\$994,576	\$5,298,248	\$54,417,741	\$377,094	\$61,192,719	(\$105,060)						
AH Admin Costs	\$36,729,770	\$178,572	\$3,731,019	\$12,065,533	\$377,094	\$36,899,697	(\$85,038)						
Al Services Costs	\$4,493,732	\$816,004	\$69,173	\$3,608,555	\$0	\$4,493,745		Services					
AJ State-Only Costs	\$19,864,157	\$0	\$1,498,056	\$38,743,653	\$0	\$19,799,277	(\$20,010)	State-Only					

		Table 7,2 FY 2021-22 Post-COVID Recovery and HCBS In								
Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated			
Residentia	l Innovation									
A	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	7/1/2023			
В	Total Cost	\$0	\$0	\$0	\$0					
	ingle Occupancy									
С	Contractor Cost	\$0	\$0	\$0	\$0		7/1/2023			
D	Grants to Providers and Communities	\$0	\$0	\$0		State-Only	7/1/2023			
E	Total Cost	\$0	\$0	\$0	\$0					
	h Step-down Options Program and Provider Recruitment									
F	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023			
G	Total Cost	\$0	\$0	\$0	\$0					
	idential Rates & Benefits									
Н	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023			
- 1	Total Cost	\$0	\$0	\$0	\$0					
Pilot CAPA	BLE									
J	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	7/1/2023			
К	Total Cost	\$0	\$0	\$0	\$0					
Supported	Employment Pilot Extension		·							
L	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	7/1/2023			
М	Total Cost	\$0	\$0	\$0	\$0					
New Syster	m of Care	·			·					
N	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	7/1/2023			
0	Total Cost	\$0	\$0	\$0	\$0	,				
Respite Gr	ant Program									
Р	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	7/1/2023			
Q	Total Cost	\$0	\$0	\$0	\$0	1				
	te Enhancement	*-	<b>T</b> -	<del>*</del> -						
R	Service Costs	\$816,004	\$0	\$816,004	\$n	Service	7/1/2023			
S	State-Only Crisis Services	\$0	\$0	\$0		State-Only	7/1/2023			
T	Contractor Cost	\$0	\$0	\$0		Admin	7/1/2023			
U	Total Cost	\$816,004	\$0	\$816,004	\$0	ria i i i i i i i i i i i i i i i i i i	77172025			
	ification Enhancements	2010,004	70	\$010,004	70					
V	Contractor Cost (IA with DOLA)	\$0	\$0	\$0	\$0	Admin	7/1/2023			
w	Home Modification Enhancements	\$0	\$0	\$0	\$0	Service	7/1/2023			
X	Total Cost	\$0	\$0	\$0	\$0	SCIVICC	77 17 2023			
	ommunity Investment Requirements	<b>3</b> 0	30	30	<b>3</b> 0					
Y	Contractor Cost	\$0	\$0	\$0	\$n	State-Only	7/1/2023			
Z	Total Cost	\$0	\$0	\$0	\$0	State Only	77 17 2023			
	y First Choice	30	30	30	30					
AA	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023			
	IT Costs	\$0	\$0	\$0 \$0	\$0 \$0	Admin/Enhanced	7/1/2023			
AC	Total Cost	\$0	\$0	\$0	\$0 \$0	AUITIII/ EIIIIdIICEO	77 17 2023			
		\$0	\$0	\$0	\$0					
AD	D Recovery and HCBS Innovation Full Time Employees FTE - Medicaid	\$178,572	\$0	\$178,572	ćo	FTE	7/1/2023			
AE	FTE - State Only	\$178,572	\$0	\$178,572		FTE	7/1/2023			
AE AF	Total FTE Costs	\$178,572		\$178.572	\$0 \$0	ric.	// 1/ 2023			
	-		\$0	. ,	\$0 \$0					
AG AH	Total Cost for Post-COVID Recovery and HCBS Innovation Admin Costs	\$994,576 \$178,572	\$0 \$0	\$994,576 \$178,572	\$0 \$0	Admin				
Al	Services Costs	\$816,004	\$0 \$0	\$816,004		Services				
AJ	State-Only Costs	\$0	\$0	\$0	\$0	State-Only				

Notes
State-only - no federal draw
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Drawing administrative FFP
State-only - no federal draw
Drawing administrative FFP
Drawing administrative it r
Drawing administrative FFP
State-only - no federal draw
State-only - no federal draw
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State only no rederat draw
State-only - no federal draw
Drawing services FMAP with additional 10% bump through March 2022
State-only - no federal draw Drawing administrative FFP
Drawing administrative FFF
Drawing administrative FFP
Drawing services FMAP with additional 10% bump through March 2022
Drawing administrative FFP
Drawing administrative EED
Drawing administrative FFP Drawing administrative FFP, drawing enhanced FMAP
Drawing administrative FFP
State-only - no federal draw

	Table 7.3 FY 2022-23 Post-COVID Recovery and HCBS Innovation									
Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated			
	l Innovation									
Α	Contractor Cost	\$504,504	\$0	\$504,504		State-Only	7/1/2023			
В	Total Cost	\$504,504	\$0	\$504,504	\$0					
Promote S	ingle Occupancy									
С	Contractor Cost	\$0	\$0	\$0	\$0		7/1/2023			
D	Grants to Providers and Communities	\$0	\$0	\$0		State-Only	7/1/2023			
E	Total Cost	\$0	\$0	\$0	\$0					
Child/You	th Step-down Options Program and Provider Recruitment									
F	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023			
G	Total Cost	\$0	\$0	\$0	\$0					
Tiered Re:	sidential Rates & Benefits									
Н	Contractor Cost	\$440,000	\$0	\$440,000	\$0	Admin	7/1/2023			
- 1	Total Cost	\$440,000	\$0	\$440,000	\$0					
Pilot CAPA	BLE									
J	Contractor Cost	\$749,000	\$0	\$749,000	\$0	State-Only	7/1/2023			
K	Total Cost	\$749,000	\$0	\$749,000	\$0					
Supported	Employment Pilot Extension									
L	Contractor Cost	\$398,716	\$0	\$398,716	\$0	State-Only	7/1/2023			
М	Total Cost	\$398,716	\$0	\$398,716	\$0					
New Syste	m of Care				•					
N	Contractor Cost	\$242,812	\$0	\$242,812	SO.	State-Only	7/1/2023			
0	Total Cost	\$242,812	\$0	\$242,812	\$0					
Resnite Gr	ant Program	7-1-7-1-	<b>T</b> -	<del>*,</del>	*-					
P	Contractor Cost	\$322,556	\$0	\$322,556	\$0	State-Only	7/1/2023			
0	Total Cost	\$322,556	\$0	\$322,556	\$0	State Only	77 17 2025			
	te Enhancement	<b>\$322,330</b>	70	\$322,550	70					
R	Service Costs	\$28,257	\$0	\$28,257	¢n.	Service	7/1/2023			
S	State-Only Crisis Services	\$20,237	\$0	\$28,237		State-Only	7/1/2023			
T	Contractor Cost	\$0 \$0	\$0	\$0		Admin	7/1/2023			
U	Total Cost	\$28,257		\$28,257	\$0	Aumin	77172023			
	ification Enhancements	\$20,237	\$0	\$20,237	ŞU					
V	i	C40.044	\$0	C 40 047		A deside	7 (4 (2022			
W	Contractor Cost (IA with DOLA)  Home Modification Enhancements	\$40,916 \$1,722,653	\$0 \$0	\$40,916		Admin	7/1/2023 7/1/2023			
				\$1,722,653		Service	7/1/2023			
X	Total Cost	\$1,763,569	\$0	\$1,763,569	\$0					
	ommunity Investment Requirements	**	40	**	***	S	7///0000			
Y	Contractor Cost	\$0	\$0	\$0 0		State-Only	7/1/2023			
Z	Total Cost	\$0	\$0	\$0	\$0					
	y First Choice									
AA	Contractor Cost	\$22,192	\$0	\$22,192		Admin	7/1/2023			
AB	IT Costs	\$0	\$0	\$0		Admin/Enhanced	7/1/2023			
AC	Total Cost	\$22,192	\$0	\$22,192	\$0					
	D Recovery and HCBS Innovation Full Time Employees									
AD	FTE - Medicaid	\$642,954	\$0	\$642,954		FTE	7/1/2023			
AE	FTE - State Only	\$183,688	\$0	\$183,688		FTE	7/1/2023			
AF	Total FTE Costs	\$826,642	\$0	\$826,642	\$0					
AG	Total Cost for Post-COVID Recovery and HCBS Innovation	\$5,298,248	\$0	\$5,298,248	\$0					
AH	Admin Costs	\$1,650,566	\$0	\$1,650,566		Admin				
Al	Services Costs	\$1,750,910	\$0	\$1,750,910	\$0	Services				
AJ	State-Only Costs	\$1,896,772	\$0	\$1,896,772	\$0	State-Only				

Notes
State-only - no federal draw
Drawing administrative FFP
State-only - no federal draw
Drawing administrative FFP
Drawing administrative FFP
Drawing administrative 111
State-only - no federal draw
State-only - no federal draw
State-only - no federal draw
State-only - no federal draw
B. 1. Fills III 1807
Drawing services FMAP with additional 10% bump through March 2022
State-only - no federal draw Drawing administrative FFP
Drawing administrative FFF
Drawing administrative FFP
Drawing services FMAP with additional 10% bump through March 2022
Drawing administrative FFP
Drawing administrative FFP
Drawing administrative FFP, drawing enhanced FMAP
Drawing administrative FFP
State-only - no federal draw

Residential Innovation	
A   Contractor Cost	e Last Updated
B   Total Cost	
Promote Single Occupancy	023
C Contractor Cost	
D Grants to Providers and Communities \$20,000,000 \$0 \$0 \$0 \$20,000,000 \$124e-Only 7/1/2 E Total Cost \$20,000,000 \$0 \$0 \$0 \$20,000,000 \$0 Child/Youth Step-down Options Program and Provider Recruitment \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
E   Total Cost   \$20,000,000   \$0   \$0   \$20,000,000   \$0   \$10,00	
Child/Youth Step-down Options Program and Provider Recruitment   F   Contractor Cost   S3,900,000   S0   S0   S3,900,000   Admin   7/1/2   G   Total Cost   S3,900,000   S0   S0   S3,900,000   Tiered Residential Rates & Benefits   S7,999   S0   S0   S57,999   Admin   7/1/2   H   Contractor Cost   S57,999   S0   S0   S57,999   Admin   7/1/2   I   Total Cost   S57,999   S0   S0   S57,999   Admin   7/1/2   I   Total Cost   S57,999   S0   S0   S57,999   Admin   7/1/2   I   Total Cost   S57,999   S0   S0   S57,999   Admin   7/1/2   I   Total Cost   S57,999   S0   S0   S57,999   Admin   7/1/2   I   Total Cost   S57,999   S0   S0   S57,999   Admin   7/1/2   I   Total Cost   S57,999   S0   S0   S57,999   Admin   7/1/2   I   Total Cost   S57,999   S0   S0   S57,999   Admin   7/1/2   I   Total Cost   S57,999   S0   S0   S57,999   Admin   7/1/2   I   Total Cost   S57,999   S0   S0   S57,999   Admin   7/1/2   I   Total Cost   S57,999   S0   S0   S57,999   Admin   7/1/2   I   Total Cost   S57,999   S0   S0   S57,999   Admin   7/1/2   I   Total Cost   S57,999   S0   S0   S57,999   Admin   7/1/2   I   Total Cost   S57,999   S0   S0   S57,999   Total Cost   S57,090   Total Cost   S576,285   S0   S0   S	023
F Contractor Cost	
G   Total Cost   \$3,900,000   \$0   \$0   \$3,900,000   \$0   \$1,071,729   \$0   \$3,900,000   \$1,071,729   \$1,07	
Tiered Residential Rates & Benefits	023
H   Contractor Cost   S57,999   S0   S0   S57,999   Admin   7/1/2	
Total Cost	
Pilot CAPABLE	023
J   Contractor Cost   S2,401,000   S0   S0   S2,401,000   State-Only   7/1/2	
K   Total Cost   \$2,401,000   \$0   \$0   \$2,401,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0	
Supported Employment Pilot Extension	023
L Contractor Cost \$576,285 \$0 \$0 \$5576,285 \$tate-Only 7/1/2  M Total Cost \$5576,285 \$0 \$0 \$5576,285 \$tate-Only 7/1/2  New System of Gare \$576,285 \$0 \$0 \$576,285 \$0 \$0 \$576,285 \$0 \$0 \$0 \$576,285 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
M	
New System of Care	.023
N   Contractor Cost   S15,077,060   S0   S0   S15,077,060   State-Only   7/1/2	
O Total Cost \$15,077,060 \$0 \$0 \$15,077,060    Respite Grant Program	
O Total Cost \$15,077,060 \$0 \$0 \$15,077,060    Respite Grant Program	.023
P   Contractor Cost   S1,071,729   S0   S0   S1,071,729   State-Only   7/1/2    Q   Total Cost   S1,071,729   S0   S0   S1,071,729   S1,071,729   S0   S0   S1,071,729   S	
P   Contractor Cost   S1,071,729   S0   S0   S1,071,729   State-Only   7/1/2    Q   Total Cost   S1,071,729   S0   S0   S1,071,729   S1,071,729   S0   S0   S1,071,729   S	
Q   Total Cost   \$1,071,729   \$0   \$0   \$1,071,729	023
Respite Rate Enhancement         Service Costs         \$3,482,311         \$0         \$0         \$3,482,311         Service 7/1/2           S State-Only Crisis Services         \$624,999         \$0         \$0         \$5624,999         \$10         \$60         \$0         \$60 <td></td>	
R         Service Costs         \$3,482,311         \$0         \$0         \$3,482,311         Service         7/1/2           S         State-Only Crisis Services         \$624,999         \$0         \$0         \$624,999         \$54e-Only         7/1/2           T         Contractor Cost         \$0         \$0         \$0         \$0         Admin         7/1/2           U         Total Cost         \$4,107,310         \$0         \$0         \$4,107,310         \$1           Home Modification Enhancements         \$0         \$0         \$126,244         \$0         \$0         \$126,244         Admin         7/1/2           W         Home Modification Enhancements         \$1,777,347         \$0         \$0         \$1,777,347         \$2         \$1,777,347         \$2         \$2         \$1,777,347         \$2         \$2         \$1,777,347         \$2         \$2         \$2         \$1,777,347         \$2	
S State-Only Crisis Services         \$624,999         \$0         \$0         \$624,999         \$126,249         \$7/1/2           T Contractor Cost         \$0         \$0         \$0         \$0         \$0         \$Admin         \$7/1/2           U Total Cost         \$4,107,310         \$0         \$0         \$4,107,310         \$4,1	023
T   Contractor Cost   S0   S0   S0   S0   Admin   7/1/2    U   Total Cost   \$4,107,310   \$0   \$0   \$4,107,310     Home Modification Enhancements	
U   Total Cost   \$4,107,310   \$0   \$0   \$4,107,310	
Home Modification Enhancements         \$126,244         \$0         \$126,244         Admin         7/1/2           W         Home Modification Enhancements         \$1,777,347         \$0         \$0         \$1,777,347         Service         7/1/2	023
V         Contractor Cost (IA with DOLA)         \$126,244         \$0         \$0         \$126,244 Admin         7/1/2           W         Home Modification Enhancements         \$1,777,347         \$0         \$0         \$1,777,347 Service         7/1/2	
W         Home Modification Enhancements         \$1,777,347         \$0         \$0         \$1,777,347         \$ervice         7/1/2i	022
	023
X   Total Cost   \$1,903,591   \$0   \$0   \$1,903,591	
Propriet Community investment Requirements	022
	023
Commity First Choice	022
AA Contractor Cost 5479,624 50 50 \$479,624 Admin 7/1/2/	
AB   IT Costs   \$2,967,088   \$0   \$0   \$2,967,088   Admin/Enhanced   7/1/2	UZ3
AC Total Cost \$3,446,712 \$0 \$0 \$3,446,712	
Post-COVID Recovery and HCBS Innovation Full Time Employees	
AD FTE - Medicaid \$804,826 \$0 \$0 \$804,826 FTE 7/1/2	
AE         FTE - State Only         \$193,864         \$0         \$0         \$193,864         FTE         7/1/2I	023
AF Total FTE Costs \$998,690 \$0 \$0 \$998,690	
AG Total Cost for Post-COVID Recovery and HCBS Innovation \$54,417,741 \$0 \$0 \$54,417,741	
AH Admin Costs \$9,213,146 \$0 \$0 \$9,838,145 Admin	
AI Services Costs \$5,259,658 \$0 \$0 \$5,259,658 Services	
AJ State-Only Costs \$39,944,937 \$0 \$0 \$39,319,938 State-Only	

	Notes
	notes
State-only - no	fodoral draw
state-only - no	lederat draw
Drawing admini	strativo EED
State-only - no	
state-only - no	reder at draw
Drawing admini	strative FFP
Drawing admini	Stractive 111
Drawing admini	strativo EED
Di awing admini	suative ii r
State-only - no	federal draw
state only 110	icocrat dram
State-only - no	federal draw
state only no	rederat draw
State-only - no	federal draw
state only no	rederat draw
State-only - no	federal draw
state only no	reactat draw
Drawing service	es FMAP with additional 10% bump through March 2022
State-only - no	
Drawing admini	
Drawing admini	strative FFP
	es FMAP with additional 10% bump through March 2022
	2001Clotter 10% bump through march 2022
Drawing admini	strative FFP
Drawing admini	strative FFP
	strative FFP, drawing enhanced FMAP
g	
Drawing admini	strative FFP
State-only - no	

	Table 7.4 FY 2024-25 Post-COVID Recovery and HCBS Innovation									
Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated			
Residentia	l Innovation									
Α	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	7/1/2023			
В	Total Cost	\$0	\$0	\$0	\$0					
Promote S	ingle Occupancy									
С	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023			
D	Grants to Providers and Communities	\$0	\$0	\$0	\$0	State-Only	7/1/2023			
E	Total Cost	\$0	\$0	\$0	\$0					
Child/Yout	th Step-down Options Program and Provider Recruitment									
F	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023			
G	Total Cost	\$0	\$0	\$0	\$0					
Tiered Res	sidential Rates & Benefits									
Н	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023			
ı	Total Cost	\$0	\$0	\$0	\$0					
Pilot CAPA	BLE									
J	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	7/1/2023			
K	Total Cost	\$0	\$0	\$0	\$0					
Supported	Employment Pilot Extension									
L	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	7/1/2023			
М	Total Cost	\$0	\$0	\$0	\$0					
New Syste	m of Care									
N	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	7/1/2023			
0	Total Cost	\$0	\$0	\$0	\$0					
Respite Gr	ant Program			-						
P	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	7/1/2023			
Q	Total Cost	\$0	\$0	\$0	\$0	,				
	nte Enhancement		4-	*-	*-					
R	Service Costs	\$0	\$0	\$0	\$0	Service	7/1/2023			
S	State-Only Crisis Services	\$0	\$0	\$0		State-Only	7/1/2023			
T	Contractor Cost	\$0	\$0	\$0		Admin	7/1/2023			
U	Total Cost	\$0	\$0	\$0	\$0					
	ification Enhancements	٧-	<b>V</b> -	*-	*-					
٧	Contractor Cost (IA with DOLA)	\$0	\$0	\$0	\$0	Admin	7/1/2023			
W	Home Modification Enhancements	\$0	\$0	\$0		Service	7/1/2023			
X	Total Cost	\$0	\$0	\$0	\$0					
	ommunity Investment Requirements	*-	*-	*-	*-					
Y	Contractor Cost	\$0	\$0	\$0	SO.	State-Only	7/1/2023			
Z	Total Cost	\$0	\$0	\$0	\$0					
	y First Choice	Ţ.	Ţ.	Ţ.	Ţ.					
AA	Contractor Cost	\$0	\$0	\$0	\$n	Admin	7/1/2023			
AB	IT Costs	\$0	\$0	\$0		Admin/Enhanced	7/1/2023			
AC	Total Cost	\$0	\$0	\$0	\$0					
	D Recovery and HCBS Innovation Full Time Employees	70	<b>40</b>	70	<b>3</b> 0					
AD	FTE - Medicaid	\$377,094	\$0	\$0	\$377,094	FTE	7/1/2023			
AE	FTE - State Only	\$0	\$0	\$0		FTE	7/1/2023			
AF	Total FTE Costs	\$377,094	\$0	\$0	\$377,094					
AG	Total Cost for Post-COVID Recovery and HCBS Innovation	\$377,094	\$0	\$0	\$377,094					
AH	Admin Costs	\$377,094	\$0	\$0	\$377,094	Admin				
Al	Services Costs	\$377,094	\$0	\$0	\$377,094	Services				
AJ		\$0	\$0	\$0		State-Only				
AJ	State-Only Costs	\$0	\$0	\$0	\$0	State-Office				

Notes	
State-only - no federal draw	
Drawing administrative FFP	
State-only - no federal draw	
Drawing administrative FFP	
Drawing administrative FFP	
Chaha and a sa Cadanal dansa	
State-only - no federal draw	
State-only - no federal draw	
State-Only - 110 federal draw	
State-only - no federal draw	
State only The rederat draw	
State-only - no federal draw	
Drawing services FMAP with additional 10% bump through Ma	rch 2022
State-only - no federal draw	
Drawing administrative FFP	
Drawing administrative FFP	
Drawing services FMAP with additional 10% bump through Ma	rch 2022
Drawing administrative FFP	
Drawing administrative FFP	
Drawing administrative FFP, drawing enhanced FMAP	
Drawing administrative FFP	
State-only - no federal draw	

	Table 8.1 Case Management													
Row	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes			
Case M	anagement Capacity Building													
A	Contractor Costs	\$11,265,472	\$467,452	\$1,015,192	\$9,782,828	\$0	\$11,115,476	\$149,996	Admin	7/1/2023	Additional funding from reallocation fund			
	Total Cost	\$11,265,472	\$467,452	\$1,015,192	\$9,782,828	\$0	\$11,115,476	\$149,996						
	e & Expedite Long-Term Care Eligibility Processes													
С	System Costs	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$0	Admin	7/1/2023				
	Total Cost	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$0						
	anagement Rates													
	Contractor Cost	\$385,216	\$126,272	\$258,944	\$0	\$0	\$385,216		Admin	7/1/2023				
	Total Cost	\$385,216	\$126,272	\$258,944	\$0	\$0	\$385,216	\$0						
	anagement Best Practices													
	Contractor Cost	\$2,460,001	\$0	\$181,120	\$2,278,881	\$0	\$2,459,999	\$2	Admin	7/1/2023				
	Total Cost	\$2,460,001	\$0	\$181,120	\$2,278,881	\$0	\$2,459,999	\$2						
Case M	anagement Agency Training Programs													
	Contractor Cost	\$2,139,000	\$0	\$448,628	\$1,690,372	\$0	\$2,139,000		Admin/State-Only	7/1/2023				
	Total Cost	\$2,139,000	\$0	\$448,628	\$1,690,372	\$0	\$2,139,000	\$0						
	anagement Full Time Employees													
K	FTE - Medicaid	\$942,174	\$39,047	\$357,475	\$405,411	\$140,241	\$957,627	(\$15,453)		7/1/2023	Operating costs removed, FTE turnover			
L	FTE	\$942,174	\$39,047	\$357,475	\$405,411	\$140,241	\$957,627	(\$15,453)	FTE					
	Total Cost for Case Management	\$20,191,863	\$632,771	\$2,261,359	\$17,157,492	\$140,241	\$20,057,318	\$134,545						
	Admin Costs	\$20,191,863	\$632,771	\$2,261,359	\$17,157,492	\$140,241	\$20,057,318	\$134,545						
0	Services Costs	\$0	\$0	\$0	\$0	\$0	\$0		Services					
P	State-Only Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	State-Only					

				Table 8	.2 FY 2021-22 Case	Management		
Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Case Man	agement Capacity Building							
A	Contractor Costs	\$467,452	\$0	\$467,452	\$0	Admin	7/1/2023	Drawing administrative FFP
В	Total Cost	\$467,452	\$0	\$467,452	\$0			
Improve 8	t Expedite Long-Term Care Eligibil	ity Processes						
С	System Costs	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
D	Total Cost	\$0	\$0	\$0	\$0			
Case Man	agement Rates							
E	Contractor Cost	\$126,272	\$0	\$126,272	\$0	Admin	7/1/2023	Drawing administrative FFP
F	Total Cost	\$126,272	\$0	\$126,272	\$0			
Case Man	agement Best Practices							
G	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
Н	Total Cost	\$0	\$0	\$0	\$0			
Case Man	agement Agency Training Program	s						
- 1	Contractor Cost	\$0	\$0	\$0	\$0	Admin/State-Only	7/1/2023	Drawing administrative FFP
J	Total Cost	\$0	\$0	\$0	\$0			
Case Man	agement Full Time Employees							
K	FTE - Medicaid	\$39,047	\$0	\$39,047	\$0		7/1/2023	Drawing administrative FFP
L	FTE	\$39,047	\$0	\$39,047	\$0	FTE		
М	Total Cost for Case Management	\$632,771	\$0	\$632,771	\$0			
N	Admin Costs	\$632,771	\$0	\$632,771		Admin		
0	Services Costs	\$0	\$0	\$0		Services		
P	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

				Table 8	.3 FY 2022-23 Case	Management		
Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Case Man	agement Capacity Building							
A	Contractor Costs	\$1,015,192	\$0	\$1,015,192	\$0	Admin	7/1/2023	Drawing administrative FFP
В	Total Cost	\$1,015,192	\$0	\$1,015,192	\$0			
Improve 8	t Expedite Long-Term Care Eligibil	ity Processes						
С	System Costs	\$0	\$0	\$0		Admin	7/1/2023	Drawing administrative FFP
D	Total Cost	\$0	\$0	\$0	\$0			
Case Man	agement Rates							
E	Contractor Cost	\$258,944	\$0	\$258,944	\$0	Admin	7/1/2023	Drawing administrative FFP
F	Total Cost	\$258,944	\$0	\$258,944	\$0			
Case Man	agement Best Practices							
G	Contractor Cost	\$181,120	\$0	\$181,120	\$0	Admin	7/1/2023	Drawing administrative FFP
Н	Total Cost	\$181,120	\$0	\$181,120	\$0			
Case Man	agement Agency Training Program	s						
- 1	Contractor Cost	\$448,628	\$0	\$448,628	\$0	Admin/State-Only	7/1/2023	Drawing administrative FFP
J	Total Cost	\$448,628	\$0	\$448,628	\$0			
Case Man	agement Full Time Employees							
K	FTE - Medicaid	\$357,475	\$0	\$357,475	\$0		7/1/2023	Drawing administrative FFP
L	FTE	\$357,475	\$0	\$357,475	\$0	FTE		
M	Total Cost for Case Management	\$2,261,359	\$0	\$2,261,359	\$0			
N	Admin Costs	\$2,261,359	\$0	\$2,261,359	\$0	Admin		
0	Services Costs	\$0	\$0	\$0	\$0	Services		
P	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

	Table 8.4 FY 2023-24 Case Management												
				l able 8	.4 FY 2023-24 Case	Management							
Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes					
Case Man	agement Capacity Building												
A	Contractor Costs	\$9,782,828	\$0	\$0	\$9,782,828	Admin	7/1/2023	Drawing administrative FFP					
В	Total Cost	\$9,782,828	\$0	\$0	\$9,782,828								
Improve 8	Expedite Long-Term Care Eligibil												
С	System Costs	\$3,000,000	\$0	\$0	\$3,000,000	Admin	7/1/2023	Drawing administrative FFP					
D	Total Cost	\$3,000,000	\$0	\$0	\$3,000,000								
Case Man	agement Rates												
E	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP					
F	Total Cost	\$0	\$0	\$0	\$0								
Case Man	agement Best Practices												
G	Contractor Cost	\$2,278,881	\$0	\$0	\$2,278,881	Admin	7/1/2023	Drawing administrative FFP					
Н	Total Cost	\$2,278,881	\$0	\$0	\$2,278,881								
Case Man	agement Agency Training Program	S											
- 1	Contractor Cost	\$1,690,372	\$0	\$0	\$1,690,372	Admin/State-Only	7/1/2023	Drawing administrative FFP					
J	Total Cost	\$1,690,372	\$0	\$0	\$1,690,372								
Case Man	agement Full Time Employees												
K	FTE - Medicaid	\$405,411	\$0	\$0	\$405,411		7/1/2023	Drawing administrative FFP					
L	FTE	\$405,411	\$0	\$0	\$405,411	FTE							
М	Total Cost for Case Management	\$17,157,492	\$0	\$0	\$17,157,492								
N	Admin Costs	\$17,157,492	\$0	\$0	\$17,157,492	Admin							
0	Services Costs	\$0	\$0	\$0	\$0	Services							
P	State-Only Costs	\$0	\$0	\$0	\$0	State-Only							

	Table 8.4 FY 2024-25 Case Management												
				Table 8	.4 FY 2024-25 Case	Management							
Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes					
Case Man	agement Capacity Building												
Α	Contractor Costs	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP					
В	Total Cost	\$0	\$0	\$0	\$0								
Improve 8	Expedite Long-Term Care Eligibil												
С	System Costs	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP					
D	Total Cost	\$0	\$0	\$0	\$0								
Case Man	agement Rates												
E	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP					
F	Total Cost	\$0	\$0	\$0	\$0								
Case Man	agement Best Practices												
G	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP					
Н	Total Cost	\$0	\$0	\$0	\$0								
Case Man	agement Agency Training Program												
- 1	Contractor Cost	\$0	\$0	\$0		Admin/State-Only	7/1/2023	Drawing administrative FFP					
J	Total Cost	\$0	\$0	\$0	\$0								
Case Man	agement Full Time Employees												
K	FTE - Medicaid	\$140,241	\$0	\$0	\$140,241		7/1/2023	Drawing administrative FFP					
L	FTE	\$140,241	\$0	\$0	\$140,241	FTE							
М	Total Cost for Case Management	\$140,241	\$0	\$0	\$140,241								
N	Admin Costs	\$140,241	\$0	\$0	\$140,241	Admin							
0	Services Costs	\$0	\$0	\$0	\$0	Services							
P	State-Only Costs	\$0	\$0	\$0	\$0	State-Only							

				Tab	le 9.1 Tools and Te	shnolom.				
Row Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		Incremental Change	Admin/Service	Date Last Updated	Notes
Home Health/PDN Acuity Tool	Total Projection	F1 2021-22	F1 2022-23	FT 2023-24	FT 2024-25	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
T T										
A Contractor Cost	\$3,919,008	\$0	\$460,472	\$3,458,536	\$0	\$4,919,008	(\$1,000,000	Admin	7/1/2023	Costs moved to reallocation fund due to contract costs lower than expecte
B System Costs to Connect to CCM Tool	\$1,000,000		\$0	\$1,000,000	\$0	\$1,000,000	\$0	Enhanced Admin	7/1/2023	
C Total Cost	\$4,919,008	\$0	\$460,472	\$4,458,536	\$0	\$5,919,008	(\$1,000,000)			
Specialty Search in Provider Specialty Tool										
D Contractor Cost	\$0		\$0	\$0	\$0	\$0		Admin	7/1/2023	
E Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Member Facing Provider Finder Tool Improvement										
F Contractor Cost	\$204,020	\$0	\$0	\$204,020	\$0	\$204,020	\$0	Enhanced Admin	7/1/2023	
G Total Cost	\$204,020	\$0	\$0	\$204,020	\$0	\$204,020	\$0			
Digital Transformation Projects										
H Member Tech Literacy	\$500,001	\$0	\$288,300	\$211,701	\$0	\$500,000	\$1	Admin/State-Only	7/1/2023	
I HCBS Provider Digital Transformation	\$25,236,012	\$285,716	\$2,425,160	\$22,525,136	\$0	\$25,236,008	\$4	Admin	7/1/2023	
J Total Cost	\$25,736,013	\$285,716	\$2,713,460	\$22,736,837	\$0	\$25,736,008	Çı			
Innovative Tech Integration	\$25,736,013	\$205,710	\$2,713,460	\$22,730,037	JU	\$25,736,008	3.			
K Contractor Cost	\$150,000	\$0	SO	\$150,000	SO	\$150,000	\$n	Admin	7/1/2023	
L Total Cost	\$150,000	\$0	\$0	\$150,000	\$0				77172023	
Care & Case Management System Investments	\$130,000	ŞU	ψ	\$150,000	ţ0	\$150,000	Şυ			
M System Costs	\$16,000,004	\$0	\$256,804	\$15,496,000	\$247,200	\$16,000,000		Enhanced Admin	7/1/2023	
		\$0 \$0	\$256,804	\$15,496,000	\$247,200		\$500,000		7/1/2023	Compating and the company of the com
N Contractor Cost	\$1,795,876					\$1,295,876		Admin	//1/2023	Correcting previous error
O Total Cost	\$17,795,880	\$0	\$256,804	\$17,291,876	\$247,200	\$17,295,876	\$500,004			
Updates to SalesForce Database for CM/Quality/Clinical										
P Contractor Cost	\$500,001	\$223,260	\$0	\$276,741	\$0	\$500,000		Admin	7/1/2023	
Q Total Cost	\$500,001	\$223,260	\$0	\$276,741	\$0	\$500,000	\$1			
Member Data Sharing										
R Contractor Cost	\$12,200,000	\$0	\$0	\$12,200,000	\$0	\$12,200,000		Enhanced Admin	7/1/2023	
S Total Cost	\$12,200,000	\$0	\$0	\$12,200,000	\$0	\$12,200,000	\$0			
Centers for Excellence in Pain Management										
T Contractor Cost	\$474,999		\$0	\$474,999	\$0	\$475,000		Admin	7/1/2023	
U Total Cost	\$474,999	\$0	\$0	\$474,999	\$0	\$475,000	(\$1)			
Systems Infrastructure for Social Determinants of Health										
V Contractor Costs for System Changes	\$12,000,000		\$0	\$12,000,000	\$0	\$12,000,000		Enhanced Admin	7/1/2023	
W Community Grants	\$3,000,000		\$0	\$3,000,000	\$0	\$3,000,000		State-Only	7/1/2023	
X Total Cost	\$15,000,000	\$0	\$0	\$15,000,000	\$0	\$15,000,000	\$0			
Expand Data Sharing Across Entities										
Y Connect CMAs to ADT Data	\$427,434		\$40,584	\$386,850	\$0	\$1,345,500	(\$918,066)	Admin	7/1/2023	Costs moved to reallocation fund due to contract costs lower than expecte
Z Data Sharing with SUA	\$99,999	\$0	\$0	\$99,999	\$0	\$100,000		Admin	7/1/2023	·
AA Improvements - System Communication (Trails)	\$2,000,001	\$0	\$0	\$2,000,001	\$0	\$2,000,000	\$1	Admin	7/1/2023	
AB Total Cost	\$2,527,434	\$0	\$40,584	\$2,486,850	\$0		(\$918,066)			
Eligibility Systems Improvements							, , , ,			
AC Contractor Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Admin	7/1/2023	
AD Total Cost	\$0		\$0	\$0	\$0	ŠO				
Tools and Technology Full Time Employees		7-				*-	T-			
AE FTE	\$2,635,855	\$132,411	\$791,325	\$1,053,187	\$658,932	\$2,643,645	(\$7,790)	FTF	7/1/2023	Operating costs removed, FTE turnover
AF Total FTE Costs	\$2,635,855	\$132,411	\$791,325	\$1,053,187	\$658,932	\$2,643,645		1-1-		aparating asset contored) in a contored
AG Total Cost for Tools and Technology	\$82,143,210	\$641,387	\$4,262,645	\$76,333,046	\$906,132	\$83,569,057				
AH Admin Costs	\$77,347,334	\$641,387	\$4,262,645	\$71,537,170	\$906,132	\$79,273,181	(\$1,925,847)			
Al Services Costs	\$1,795,876	\$041,387	\$4,202,043	\$1,795,876	\$700,132	\$1,295,876	\$500,000			
AJ State-Only Costs	\$3,000,000	\$0	\$0 \$0	\$3,000,000	\$0			State-Only		
AJ Diate-Only Costs	23,000,000	\$0	ŞU	22,000,000	ŞU	23,000,000	\$0	Jaceronly		

	Item	Current Projection	Obligated	Expended		Admin/Service	Date Last Updated	Notes
оте Не	alth/PDN Acuity Tool							
A	Contractor Cost	\$0	SO	\$0	SO	Admin	7/1/2023	Drawing administrative FFP
В	System Costs to Connect to CCM Tool	SO SO	SO	\$0	SO.	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
C.	Total Cost	\$0	SO.	\$0	\$0			
necialty	Search in Provider Specialty Tool	,,,,	30		•			
D	Contractor Cost	SO	SO SO	SO.	SO	Admin	7/1/2023	Drawing administrative FFP
Е	Total Cost	\$0	Š0	\$0	\$0		İ	
	acing Provider Finder Tool Improvement	*-	•	•	•			
F	Contractor Cost	SO	SO SO	SO.	SO	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
G	Total Cost	\$0	ŠO	\$0	\$0			
aital Ti	ansformation Projects			·				
Н	Member Tech Literacy	SO.	SO	SO.	SO	Admin/State-Only	7/1/2023	Drawing enhanced administrative FFP
	HCBS Provider Digital Transformation	\$285,716	SO	\$285,716	\$0	Admin	7/1/2023	Drawing administrative FFP
J	Total Cost	\$285,716	ŠO	\$285,716	\$0			
novativ	e Tech Integration	<b>4223,710</b>	30	<b>+,</b> ,,,,			Ì	
K	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
L	Total Cost	\$0	SO	\$0	\$0			
ire & Co	ase Management System Investments			40	70		i e	
М	System Costs	\$0	\$0	\$0	\$0	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
N	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
0	Total Cost	SO SO	SO SO	\$0	\$0			
odates I	to SalesForce Database for CM/Quality/Clinical	·		·				
Р	Contractor Cost	\$223,260	SO	\$223,260	\$0	Admin	7/1/2023	Drawing administrative FFP
0	Total Cost	\$223,260	\$0	\$223,260	\$0			
ember L	Data Sharing			. ,				
R	Contractor Cost	SO	SO	SO.	SO.	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
S	Total Cost	SO SO	SO SO	\$0	\$0			
enters f	or Excellence in Pain Management	·		·				
T	Contractor Cost	SO	SO	SO.	\$0	Admin	7/1/2023	Drawing administrative FFP
U	Total Cost	\$0	\$0	\$0	\$0			
stems I	nfrastructure for Social Determinants of Health	,		·				
٧	Contractor Costs for System Changes	SO	SO	SO.	SO.	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
W	Community Grants	\$0	\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw
Х	Total Cost	\$0	\$0	\$0	\$0			İ
xpand D	ata Sharing Across Entities	·		·				
Y	Connect CMAs to ADT Data	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
Z	Data Sharing with SUA	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
AA	Improvements - System Communication (Trails)	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
AB	Total Cost	\$0	\$0	\$0	\$0			
igibility	Systems Improvements							
AC	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
AD	Total Cost	\$0	\$0	\$0	\$0			
ools and	Technology Full Time Employees							
AE	FTE	\$132,411	\$0	\$132,411	\$0	FTE	7/1/2023	Drawing administrative FFP
AF	Total FTE Costs	\$132,411	\$0	\$132,411	\$0			
AG	Total Cost for Tools and Technology	\$641,387	\$0	\$641,387	\$0			
AH	Admin Costs	\$641,387	\$0	\$641,387		Admin		
Al	Services Costs	\$0	\$0	\$0	\$0	Services		
	State-Only Costs	SO	SO So	SO.	co.	State-Only		

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
	alth/PDN Acuity Tool							
A	Contractor Cost	\$460,472	\$0	\$460,472	\$n	Admin	7/1/2023	Drawing administrative FFP
B	System Costs to Connect to CCM Tool	\$400,472	SO SO	\$400,472		Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
c	Total Cost	\$460,472	\$0	\$460,472	\$0	Lillianced Admini	77172023	Drawing ennanced administrative FFF
	Search in Provider Specialty Tool	3400,472	30	\$460,472	30			
D	Contractor Cost	SO SO	SO SO	SO	SO	Admin	7/1/2023	Drawing administrative FFP
F	Total Cost	SO SO	\$0 \$0	\$0	50	Admin	77172023	Drawing administrative fire
	acing Provider Finder Tool Improvement	JU.	30	JU	30			
F	Contractor Cost	SO SO	SO SO	SO SO	\$n	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
G	Total Cost	SO SO	SO SO	SO S	\$0	Emilancea Admini	77172023	Drawing cinianced daministrative 111
iaital Tr	ansformation Projects	- 70	70	70				
H	Member Tech Literacy	\$288,300	\$0	\$288,300	SO	Admin/State-Only	7/1/2023	Drawing enhanced administrative FFP
- i	HCBS Provider Digital Transformation	\$2,425,160	50	\$2,425,160		Admin	7/1/2023	Drawing administrative FFP
j	Total Cost	\$2,713,460	\$0	\$2,713,460	\$0			
	Tech Integration	72,7.3,400	30	72,715,400			1	
K	Contractor Cost	SO	SO SO	SO So	SO.	Admin	7/1/2023	Drawing administrative FFP
Ť	Total Cost	\$0	SO SO	\$0	\$0		<del></del>	
are & Ca	se Management System Investments	30	30	30	30			
M	System Costs	\$256,804	\$0	\$256,804	SO	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
N	Contractor Cost	\$230,004	50	\$250,004	SO	Admin	7/1/2023	Drawing administrative FFP
0	Total Cost	\$256,804	\$0	\$321,005	\$0			
ndates t	o SalesForce Database for CM/Quality/Clinical	¥==-,		<b>4</b> -2-1,	*-			
Р	Contractor Cost	SO	SO SO	SO So	SO	Admin	7/1/2023	Drawing administrative FFP
0	Total Cost	\$0	\$0	\$0	\$0			
	ata Sharing	- 70	70	70				
R	Contractor Cost	SO	SO SO	SO	SO.	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
5	Total Cost	\$0	\$0	\$0	\$0			
enters fo	or Excellence in Pain Management	•		¥-	*-			
T	Contractor Cost	SO	SO SO	SO So	SO	Admin	7/1/2023	Drawing administrative FFP
Ü	Total Cost	\$0	\$0	\$0	\$0			
	nfrastructure for Social Determinants of Health		70	70				
V	Contractor Costs for System Changes	SO SO	SO SO	SO	SO.	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
w	Community Grants	SO SO	SO SO	SO SO		State-Only	7/1/2023	State-only - no federal draw
X	Total Cost	SO I	\$0	\$0	\$0		1	
	ata Sharing Across Entities	4-	-	*-	•			
Y	Connect CMAs to ADT Data	\$40,584	SO SO	\$40,584	SO	Admin	7/1/2023	Drawing administrative FFP
Z	Data Sharing with SUA	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
AA	Improvements - System Communication (Trails)	SO	SO SO	SO	SO.	Admin	7/1/2023	Drawing administrative FFP
ΔB	Total Cost	\$40,584	\$0	\$40,584	\$0			
ligibility	Systems Improvements	******	-	4.1.,22.1	•			
AC	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
ΔD	Total Cost	\$0	\$0	\$0	\$0			
ools and	Technology Full Time Employees	4-	-	*-	•			
AE	FTE	\$791,325	SO SO	\$791,325	Sn.	FTE	7/1/2023	Drawing administrative FFP
AF	Total FTE Costs	\$791,325	SO SO	\$791,325	\$0			
AG	Total Cost for Tools and Technology	\$4,262,645	\$0	\$4,326,846	\$0		†	
AH	Admin Costs	\$4,262,645	\$0	\$4,326,846		Admin	1	
Al	Services Costs	\$1,202,013	\$0	\$4,520,040	SO	Services		
	State-Only Costs	SO SO	SO SO	50		State-Only	1	

	Table 9.4 FY 2023-24 Tools and Technology												
Row	İtem	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes					
Home Hea	Ith/PDN Acuity Tool												
A	Contractor Cost	\$3,458,536	\$0	\$0	\$3,458,536	Admin	7/1/2023	Drawing administrative FFP					
В	System Costs to Connect to CCM Tool	\$1,000,000	\$0	\$0	\$1,000,000	Enhanced Admin	7/1/2023	Drawing enhanced administrative FF					
c	Total Cost	\$4,458,536	SO.	\$0	\$4,458,536								
Specialty	Search in Provider Specialty Tool												
D	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP					
E	Total Cost	\$0	\$0	\$0	\$0								
Member F	acing Provider Finder Tool Improvement												
F	Contractor Cost	\$204,020	\$0	\$0	\$204,020	Enhanced Admin	7/1/2023	Drawing enhanced administrative FF					
G	Total Cost	\$204,020	\$0	\$0	\$204,020			i i					
Digital Tr	ansformation Projects			·	· · · ·								
Н	Member Tech Literacy	\$211,701	SO.	SO	\$211,701	Admin/State-Only	7/1/2023	Drawing enhanced administrative FF					
ï	HCBS Provider Digital Transformation	\$22,525,136	\$0	SO SO	\$22,525,136		7/1/2023	Drawing administrative FFP					
j	Total Cost	\$22,736,837	\$0	SO	\$22,736,837	Ì		1					
Innovativ	Tech Integration	\$22,750,057	70	70	. ,,			1					
K	Contractor Cost	\$150,000	SO.	SO	\$150,000	Admin	7/1/2023	Drawing administrative FFP					
	Total Cost	\$150,000	\$0	\$0	\$150,000			1					
	se Management System Investments	\$150,000	40	70	\$150,000								
M	System Costs	\$15,496,000	SO SO	SO	\$15,496,000	Enhanced Admin	7/1/2023	Drawing enhanced administrative FF					
N	Contractor Cost	\$1,795,876	SO SO	SO	\$1,795,876		7/1/2023	Drawing administrative FFP					
0	Total Cost	\$17,291,876	\$0	SO SO	\$17,291,876	Admin	77172023						
	o SalesForce Database for CM/Quality/Clinical	\$17,271,070	70	70	\$17,271,070								
P	Contractor Cost	\$276,741	SO	SO SO	\$276,741	Admin	7/1/2023	Drawing administrative FFP					
0	Total Cost	\$276,741	SO SO	SO SO	\$276,741	Autim	77172023						
	ata Sharing	3270,741	30	JU.	\$270,741								
R	Contractor Cost	\$12,200,000	SO	SO	\$12,200,000	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFI					
5	Total Cost	\$12,200,000	SO SO	\$0	\$12,200,000	Elilidiced Adillili	77172023	brawing crimariced daministrative 111					
	or Excellence in Pain Management	\$12,200,000	JU.	JU.	\$12,200,000								
T T	Contractor Cost	\$474,999	\$0	SO SO	\$474,999	Admin	7/1/2023	Drawing administrative FFP					
Ü	Total Cost	\$474,999	SO SO	\$0	\$474,999	Admin	77172023	Drawing administrative FFF					
	frastructure for Social Determinants of Health		ŞU	\$U	\$4/4,999								
V	Contractor Costs for System Changes	\$12,000,000	\$0	SO SO	C42 000 000	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFI					
w	Community Grants	\$3,000,000	\$0 \$0	50 \$0		State-Only	7/1/2023	State-only - no federal draw					
X	Total Cost	\$15,000,000	SO SO	SO SO	\$15,000,000	State-Only	77172023	State-only - no recent draw					
	nta Sharing Across Entities	\$15,000,000	ŞU	\$U	\$15,000,000								
Expana Di Y	Connect CMAs to ADT Data	\$386,850	\$0	SO SO	\$386,850	Admin	7/1/2023	Drawing administrative FFP					
Z	Data Sharing with SUA	\$99,999	\$0 \$0	50 \$0	\$300,030		7/1/2023	Drawing administrative FFP  Drawing administrative FFP					
AA	Improvements - System Communication (Trails)	\$2,000,001	\$0 \$0	50 \$0	\$2,000,001	Admin	7/1/2023	Drawing administrative FFP					
AA AB	Total Cost	\$2,000,001	\$0 \$0	\$0 \$0	\$2,000,001	Manifff	77172023	oraning autilition active 1117					
	Systems Improvements	\$2,486,850	\$0	\$0	\$2,486,850			<b>†</b>					
AC	Contractor Cost	SO	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP					
AC AD		\$0 \$0	\$0	\$0 \$0	\$0 \$0	Admin	//1/2023	Drawing auministrative FFP					
	Total Cost Technology Full Time Employees	\$0	\$0	\$0	\$0								
		C4 0E2 407	\$0	SO	C4 0E2 407	CTC	7 (4 (2022	Drawing administrative FFP					
AE	FTE	\$1,053,187			\$1,053,187	ILIE	7/1/2023	making dullillistrative rry					
AF	Total FTE Costs	\$1,053,187	\$0	\$0	\$1,053,187								
AG	Total Cost for Tools and Technology	\$76,333,046	\$0	\$0	\$76,333,046			ļ					
AH	Admin Costs	\$73,333,046	\$0	\$0	\$73,333,046								
Al	Services Costs	\$0	\$0	\$0		Services		ļ					
AJ	State-Only Costs	\$3,000,000	\$0	\$0	\$3,000,000	State-Only							

Table 9.4 FY 2024-25 Tools and Technology												
Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes				
Home Hea	Ith/PDN Acuity Tool											
Α	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP				
В	System Costs to Connect to CCM Tool	\$0	\$0	\$0	\$0	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP				
С	Total Cost	\$0	\$0	\$0	\$0							
pecialty !	Search in Provider Specialty Tool			·								
D	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP				
Е	Total Cost	\$0	\$0	\$0	\$0							
Member Fo	icing Provider Finder Tool Improvement											
F	Contractor Cost	\$0	\$0	\$0	\$0	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFF				
G	Total Cost	\$0	\$0	\$0	\$0							
Digital Tro	nnsformation Projects											
Н	Member Tech Literacy	\$0	\$0	\$0	\$0	Admin/State-Only	7/1/2023	Drawing enhanced administrative FFF				
- 1	HCBS Provider Digital Transformation	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP				
J	Total Cost	\$0	\$0	\$0	\$0							
nnovative	Tech Integration	*-	*-	*-								
К	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP				
L	Total Cost	\$0	\$0	\$0	\$0							
are & Ca	se Management System Investments		·		•							
м	System Costs	\$247,200	\$0	SO So	\$247,200	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFF				
N	Contractor Cost	SO	\$0	SO SO	SO	Admin	7/1/2023	Drawing administrative FFP				
0	Total Cost	\$247,200	\$0	\$0	\$247,200							
Ipdates to	SalesForce Database for CM/Quality/Clinical		·									
. Р	Contractor Cost	\$0	\$0	SO So	\$0	Admin	7/1/2023	Drawing administrative FFP				
0	Total Cost	SO SO	SO	SO	\$0							
Member Do	ata Sharine		·									
R	Contractor Cost	\$0	\$0	SO SO	SO	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFF				
5	Total Cost	SO SO	\$0	\$0	\$0			Drawing cimarices doministrative 111				
enters fo	r Excellence in Pain Management	,-	,-	<b>,</b> -	*-							
T	Contractor Cost	\$0	\$0	SO SO	\$0	Admin	7/1/2023	Drawing administrative FFP				
U	Total Cost	SO	\$0	\$0	\$0							
	frastructure for Social Determinants of Health		30	Ţ								
V	Contractor Costs for System Changes	SO SO	50	SO.	SO	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFF				
w	Community Grants	SO SO	\$0	SO.	SO	State-Only	7/1/2023	State-only - no federal draw				
X	Total Cost	SO	\$0	\$0	\$0							
	ta Sharing Across Entities	*-	*-	<b>V</b> -								
Y	Connect CMAs to ADT Data	SO SO	50	SO.	SO	Admin	7/1/2023	Drawing administrative FFP				
Z	Data Sharing with SUA	\$0	\$0	SO.	SO	Admin	7/1/2023	Drawing administrative FFP				
AA	Improvements - System Communication (Trails)	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP				
AB	Total Cost	SO SO	\$0	\$0	\$0							
	Systems Improvements	,u	Ţ0	40								
AC	Contractor Cost	SO SO	SO SO	SO.	SO	Admin	7/1/2023	Drawing administrative FFP				
AD	Total Cost	SO	\$0	\$0	\$0							
	Technology Full Time Employees	Ju	<b>4</b> 0	70								
AE	FTE	\$658,932	SO SO	SO	\$658,932	FTE	7/1/2023	Drawing administrative FFP				
AF	Total FTE Costs	\$658,932	\$0	\$0	\$658,932			duminocucire i i i				
AG	Total Cost for Tools and Technology	\$906,132	\$0	\$0	\$906,132							
AH	Admin Costs	\$906,132	\$0 \$0	\$0 \$0	\$906,132	Admin						
Al	Services Costs	\$900,132	\$0 \$0	50 S0	\$906,132	Services						

	Table 10.1 Emergency Preparedness													
Row	ltem	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes			
Emergei	ncy Response Plan													
Α	Contractor Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	State-Only	7/1/2023				
В	Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
	Emergency Preparedness													
С	Contractor Costs	\$6,471,752	\$0	\$316,000	\$6,155,752	\$0	\$6,471,752	\$0	State-Only	7/1/2023				
D	Total Cost	\$6,471,752	\$0	\$316,000	\$6,155,752	\$0	\$6,471,752	\$0						
E	Total Cost for Emergency Preparedness	\$6,471,752	\$0	\$316,000	\$6,155,752	\$0	\$6,471,752	\$0						
F	Admin Costs	\$6,471,752	\$0	\$316,000	\$6,155,752	\$0	\$6,471,752	\$0	Admin					
G	Services Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Services					
Н	State-Only Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	State-Only					

	Table 10.2 FY 2021-22 Emergency Preparedness												
Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes					
Emergency	y Response Plan												
A	Contractor Costs	\$0	\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw					
В	Total Cost	\$0	\$0	\$0	\$0								
Member Ei	mergency Preparedness												
С	Contractor Costs	\$0	\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw					
D	Total Cost	\$0	\$0	\$0	\$0								
E	<b>Total Cost for Emergency Preparedness</b>	\$0	\$0	\$0	\$0								
F	Admin Costs	\$0	\$0	\$0	\$0	Admin							
G	Services Costs	\$0	\$0	\$0	\$0	Services							
Н	State-Only Costs	\$0	\$0	\$0	\$0	State-Only							

	Table 10.3 FY 2022-23 Emergency Preparedness											
Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes				
Emergency	y Response Plan											
A	Contractor Costs	\$0	\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw				
В	Total Cost	\$0	\$0	\$0	\$0							
Member Ei	mergency Preparedness											
С	Contractor Costs	\$316,000	\$0	\$316,000	\$0	State-Only	7/1/2023	State-only - no federal draw				
D	Total Cost	\$316,000	\$0	\$316,000	\$0							
E	Total Cost for Emergency Preparedness	\$316,000	\$0	\$316,000	\$0							
F	Admin Costs	\$316,000	\$0	\$316,000	\$0	Admin						
G	Services Costs	\$0	\$0	\$0	\$0	Services						
Н	State-Only Costs	\$0	\$0	\$0	\$0	State-Only						

	Table 10.4 FY 2023-24 Emergency Preparedness												
Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes					
Emergency	y Response Plan												
A	Contractor Costs	\$0	\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw					
В	Total Cost	\$0	\$0	\$0	\$0								
Member E	mergency Preparedness												
С	Contractor Costs	\$6,155,752	\$0	\$0	\$6,155,752	State-Only	7/1/2023	State-only - no federal draw					
D	Total Cost	\$6,155,752	\$0	\$0	\$6,155,752								
E	Total Cost for Emergency Preparedness	\$6,155,752	\$0	\$0	\$6,155,752								
F	Admin Costs	\$6,155,752	\$0	\$0	\$6,155,752	Admin							
G	Services Costs	\$0	\$0	\$0	\$0	Services							
Н	State-Only Costs	\$0	\$0	\$0	SO.	State-Only							

	Table 10.4 FY 2024-25 Emergency Preparedness												
Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes					
Emergency	Response Plan												
A	Contractor Costs	\$0	\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw					
Member Er	mergency Preparedness												
С	Contractor Costs	\$0	\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw					
D	Total Cost	\$0	\$0	\$0	\$0								
E	Total Cost for Emergency Preparedness	\$0	\$0	\$0	\$0								
F	Admin Costs	\$0	\$0	\$0	\$0	Admin							
G	Services Costs	\$0	\$0	\$0	\$0	Services							
Н	State-Only Costs	\$0	\$0	\$0	\$0	State-Only							

					Ta	ble 11.1 Quality Ou	tcomes				
Row	ltem	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Last Submission	Incremental Change A	dmin/Service Da	ate Last Updated	Notes
Provider Oversight											
C Contractor Cost		\$400,000	\$0		\$256,812	\$0		\$1 Admi	in 7/1/2	2023	
D Total Cost		\$400,000	\$0	\$143,188	\$256,812	\$0	\$399,999	\$1			
Pay for Performance for Home	Health & Residential HCBS										
I Contractor Cost		\$500,001	\$0		\$436,965	\$0	7000,000	\$1 Admi	in 7/1/2	2023	
J Total Cost		\$500,001	\$0	\$63,036	\$436,965	\$0	\$500,000	\$1			
Pay for Performance for PACE	& PACE Licensure										
K Contractor Cost		\$1,375,476	\$185,800	\$218,736	\$970,940	\$0		(\$4) Admi	in 7/1/2	2023	
L Total Cost		\$1,375,476	\$185,800	\$218,736	\$970,940	\$0	\$1,375,480	(\$4)			
eConsult to Improve Quality											
M Contractor Cost		\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0 Admi	in 7/1/2	2023	
N Total Cost		\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0			
HCBS Provider Quality Expans	ion										
O Contractor Cost		\$1,049,999	\$0	\$29,000	\$1,020,999	SO	\$1,050,001	(\$2) Admi	in 7/1/2	2023	
P Total Cost		\$1,049,999	\$0	\$29,000	\$1,020,999	\$0	\$1,050,001	(\$2)			
Waiver Quality Expansion											
O Contractor Cost		\$864,358	\$0	\$488,476	\$375,882	\$0	\$864,356	\$2 Admi	in 7/1/2	2023	
R Total Cost		\$864,358	\$0		\$375,882	SO		\$2			
Criminal Justice Partnership		. ,	7-	*,	4	7-	, ,	·			
S Only FTE Costs		SO	SO	\$0	\$0	SO	\$0	\$0 Admi	in 7/1/2	2023	
T Total Cost		\$0	\$0		\$0		\$0	\$0			
EPSDT Benefits Training			·	·							
U Contractor Cost		\$749,999	\$0	\$95,000	\$654,999	\$0	\$750,000	(\$1) Admi	in 7/1/2	2023	
V Total Cost		\$749,999	\$0	\$95,000	\$654,999	\$0	\$750,000	(\$1)			
Quality Outcomes Full Time E	nployees				· ·						
W FTE		\$1,423,438	\$82,240	\$557,903	\$649,491	\$133,804	\$1,477,505	(\$54,067) FTE	7/1/2	2023	Operating costs removed, FTE turnover
X Total FTE Costs		\$1,423,438	\$82,240		\$649,491	\$133,804		(\$54,067)			
Y Total Cost for Quality	Outcomes	\$6,513,271	\$268,040	\$1,595,339	\$4,516,088	\$133,804	\$6,567,341	(\$54,070)			
Z Admin Costs		\$6,513,271	\$268,040	\$1,595,339	\$4,516,088	\$133,804	\$6,567,341	(\$54,070) Admi	in		
AA Services Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0 Servi	ices		
AB State-Only Costs		\$0	\$0	\$0	SO SO	\$0	\$0	\$0 State			

				Table 11.2 FY	2021-22 Quality Ou	tcomes			
Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Provider	Oversight								
С	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
D	Total Cost	\$0	\$0	\$0	\$0	\$0			
ay for P	erformance for Home Health & Residen	tial HCBS							
- 1	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
J	Total Cost	\$0		\$0	\$0	\$0			
ay for P	erformance for PACE & PACE Licensure	•							
К	Contractor Cost	\$185,800		\$0	\$185,800	\$0	Admin	7/1/2023	Drawing administrative FFP
L	Total Cost	\$185,800		\$0	\$185,800	\$0			
Consult	to Improve Quality								
М	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
N	Total Cost	\$0		\$0	\$0	\$0			
CBS Pro	vider Quality Expansion								
0	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
Р	Total Cost	\$0		\$0	\$0	\$0			
Vaiver Q	uality Expansion								
Q	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
R	Total Cost	\$0	\$0	\$0	\$0	\$0			
riminal .	Justice Partnership								
S	Only FTE Costs	\$0		\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
Т	Total Cost	\$0	\$0	\$0	\$0	\$0			
PSDT Be	nefits Training								
U	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
٧	Total Cost	\$0		\$0	\$0	\$0			
uality O	utcomes Full Time Employees								
W	FTE	\$82,240		\$0	\$82,240		FTE	7/1/2023	Drawing administrative FFP
Χ	Total FTE Costs	\$82,240		\$0	\$82,240	\$0			
Υ	Total Cost for Quality Outcomes	\$268,040		\$0	\$268,040	\$0			
Z	Admin Costs	\$268,040	\$0	\$0	\$268,040		Admin		
AA	Services Costs	\$0	\$0	\$0	\$0		Services		
AB	State-Only Costs	\$0	\$0	\$0	\$0	\$0	\$0		

				Table 11.3 FY	2022-23 Quality Ou	tcomes			
Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Provider	Oversight								
С	Contractor Cost	\$143,188		\$0	\$143,188	\$0	Admin	7/1/2023	Drawing administrative FFP
D	Total Cost	\$143,188	\$0	\$0	\$143,188	\$0			
Pay for P	erformance for Home Health & Residen	tial HCBS							
ı	Contractor Cost	\$63,036		\$0	\$63,036	\$0	Admin	7/1/2023	Drawing administrative FFP
J	Total Cost	\$63,036		\$0	\$63,036	\$0			
Pay for P	erformance for PACE & PACE Licensure								
K	Contractor Cost	\$218,736		\$0	\$218,736		Admin	7/1/2023	Drawing administrative FFP
L	Total Cost	\$218,736		\$0	\$218,736	\$0			
eConsult :	to Improve Quality								
M	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
N	Total Cost	\$0		\$0	\$0	\$0			
HCBS Pro	vider Quality Expansion								
0	Contractor Cost	\$29,000		\$0	\$29,000		Admin	7/1/2023	Drawing administrative FFP
P	Total Cost	\$29,000		\$0	\$29,000	\$0			
Waiver Q	uality Expansion								
Q	Contractor Cost	\$488,476		\$0	\$488,476	\$0	Admin	7/1/2023	Drawing administrative FFP
R	Total Cost	\$488,476	\$0	\$0	\$488,476	\$0			
Criminal .	Justice Partnership								
S	Only FTE Costs	\$0		\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
Т	Total Cost	\$0	\$0	\$0	\$0	\$0			
EPSDT Be	nefits Training								
U	Contractor Cost	\$95,000		\$0	\$95,000	\$0	Admin	7/1/2023	Drawing administrative FFP
٧	Total Cost	\$95,000		\$0	\$95,000	\$0			
Quality 0	utcomes Full Time Employees								
W	FTE	\$557,903		\$0	\$557,903	\$0	FTE	7/1/2023	Drawing administrative FFP
Х	Total FTE Costs	\$557,903	\$0	\$0	\$557,903	\$0	_		
Y	Total Cost for Quality Outcomes	\$1,595,339	\$0	\$0	\$1,595,339	\$0			
Z	Admin Costs	\$1,595,339	\$0	\$0	\$1,595,339	\$0	Admin		
AA	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
AB	State-Only Costs	\$0	\$0	\$0	\$0	\$0	State-Only		

				Table 11.4 FY	2023-24 Quality Ou	tcomes			
Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Provider	Oversight								
С	Contractor Cost	\$256,812		\$0	\$0	\$256,812	Admin	7/1/2023	Drawing administrative FFP
D	Total Cost	\$256,812	\$0	\$0	\$0	\$256,812			
Pay for P	erformance for Home Health & Resident	tial HCBS							
ı	Contractor Cost	\$436,965		\$0	\$0	\$436,965	Admin	7/1/2023	Drawing administrative FFP
J	Total Cost	\$436,965		\$0	\$0	\$436,965			
Pay for P	erformance for PACE & PACE Licensure								
К	Contractor Cost	\$970,940		\$0	\$0	\$970,940	Admin	7/1/2023	Drawing administrative FFP
L	Total Cost	\$970,940		\$0	\$0	\$970,940			
eConsult	to Improve Quality								
М	Contractor Cost	\$150,000		\$0	\$0	\$150,000	Admin	7/1/2023	Drawing administrative FFP
N	Total Cost	\$150,000		\$0	\$0	\$150,000			
HCBS Pro	vider Quality Expansion								
0	Contractor Cost	\$1,020,999		\$0	\$0	\$1,020,999	Admin	7/1/2023	Drawing administrative FFP
P	Total Cost	\$1,020,999		\$0	\$0	\$1,020,999			
Waiver Q	uality Expansion								
Q	Contractor Cost	\$375,882		\$0	\$0	\$375,882	Admin	7/1/2023	Drawing administrative FFP
R	Total Cost	\$375,882	\$0	\$0	\$0	\$375,882			
Criminal	Justice Partnership								
S	Only FTE Costs	\$0		\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
T	Total Cost	\$0	\$0	\$0	\$0	\$0			
EPSDT Be	enefits Training								
U	Contractor Cost	\$654,999		\$0	\$0	\$654,999	Admin	7/1/2023	Drawing administrative FFP
٧	Total Cost	\$654,999		\$0	\$0	\$654,999			
	Outcomes Full Time Employees								
W	FTE	\$649,491		\$0	\$0	\$649,491	FTE	7/1/2023	Drawing administrative FFP
Х	Total FTE Costs	\$649,491		\$0	\$0	\$649,491			
Υ	Total Cost for Quality Outcomes	\$4,516,088		\$0	\$0	\$4,516,088			
Z	Admin Costs	\$4,516,088	\$0	\$0	\$0	\$4,516,088			
AA	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
AB	State-Only Costs	\$0	\$0	\$0	\$0	\$0	\$0		

				Table 11.4 FY	2024-25 Quality Ou	tcomes			
Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Provider (	Oversight								
С	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
D	Total Cost	\$0	\$0	\$0	\$0	\$0			
Pay for Pe	erformance for Home Health & Resident								
ı	Contractor Cost	\$0		\$0	\$0		Admin	7/1/2023	Drawing administrative FFP
J	Total Cost	\$0		\$0	\$0	\$0			
Pay for Pe	erformance for PACE & PACE Licensure								
K	Contractor Cost	\$0		\$0	\$0		Admin	7/1/2023	Drawing administrative FFP
L	Total Cost	\$0		\$0	\$0	\$0			
eConsult t	o Improve Quality								
М	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
N	Total Cost	\$0		\$0	\$0	\$0			
HCBS Prov	rider Quality Expansion								
0	Contractor Cost	\$0		\$0	\$0		Admin	7/1/2023	Drawing administrative FFP
P	Total Cost	\$0		\$0	\$0	\$0			
Waiver Qu	iality Expansion								
Q	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
R	Total Cost	\$0	\$0	\$0	\$0	\$0			
Criminal J	ustice Partnership								
S	Only FTE Costs	\$0		\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
T	Total Cost	\$0	\$0	\$0	\$0	\$0			
EPSDT Ber	nefits Training								
U	Contractor Cost	\$0		\$0	\$0		Admin	7/1/2023	Drawing administrative FFP
٧	Total Cost	\$0		\$0	\$0	\$0			
	utcomes Full Time Employees								
W	FTE	\$133,804		\$0	\$0	\$133,804	FTE	7/1/2023	Drawing administrative FFP
X	Total FTE Costs	\$133,804		\$0	\$0	\$133,804			
Υ	Total Cost for Quality Outcomes	\$133,804		\$0	\$0	\$133,804			
Z	Admin Costs	\$133,804	\$0	\$0	\$0	\$133,804			
AA	Services Costs	\$0	\$0	\$0	\$0		Services		
AB	State-Only Costs	\$0	\$0	\$0	\$0	\$0	\$0		

						Table 12,1	Overhead Costs				
Row	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Departr	nent Administrative Overhead Costs										
Α	Contractor Costs	\$8,744,180	\$510,952	\$893,044	\$6,840,184	\$500,000	\$8,744,180	\$0	Admin	7/1/2023	
В	Reallocation Fund - Contracts	\$8,586,308	\$0	\$0	\$8,586,308	\$0	\$3,217,032	\$5,369,276	Admin	7/1/2023	Costs moved from other projects for reallocation
С	Reallocation Fund - Services	\$523,444	\$0	\$0	\$523,444	\$0	\$523,444	\$0	Services	7/1/2023	
D	Reallocation Fund - State-Only	\$1,310,844	\$0	\$0	\$1,310,844	\$0	\$175,712	\$1,135,132	State-Only	7/1/2023	Costs moved from other projects for reallocation
Е	Reallocation Fund - Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Admin	7/1/2023	
F	Operating Costs	\$281,256	\$1,925	\$99,247	\$180,084	\$0	\$0	\$281,256	Admin	7/1/2023	Operating costs removed from FTE lines
G	Total Cost	\$19,446,032	\$512,877	\$992,291	\$17,440,864	\$500,000	\$12,660,368	\$6,785,664			
Overhed	nd Cost Full Time Employees										
Н	FTE	\$4,221,868	\$508,030	\$1,270,790	\$1,448,448	\$994,600	\$4,579,935	(\$358,067)	FTE	7/1/2023	Operating costs removed, FTE turnover
- 1	Total FTE Costs	\$4,221,868	\$508,030	\$1,270,790	\$1,448,448	\$994,600	\$4,579,935	(\$358,067)			
J	Total Cost for Overhead Costs	\$23,667,900	\$1,020,907	\$2,263,081	\$18,889,312	\$1,494,600	\$17,240,303	\$6,427,597			
K	Admin Costs	\$21,833,612	\$1,020,907	\$2,263,081	\$17,055,024	\$1,494,600	\$16,541,147	\$5,292,465	Admin		
L	Services Costs	\$523,444	\$0	\$0	\$523,444	\$0	\$523,444	\$0	Services		
м	State-Only Costs	\$1,310,844	\$0	\$0	\$1,310,844	SO.	\$175,712	\$1,135,132	State-Only		

				Table 12.2	2 FY 2021-22 Overh	ead Costs	
Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated
Departme	nt Administrative Overhead Costs						
Α	Contractor Costs	\$510,952	\$0	\$510,952	\$0	Admin	7/1/2023
В	Reallocation Fund - Contracts	\$0	\$0	\$0	\$0	Admin	7/1/2023
С	Reallocation Fund - Services	\$0	\$0	\$0	\$0	Services	7/1/2023
D	Reallocation Fund - State-Only	\$0	\$0	\$0	\$0	State-Only	7/1/2023
E	Reallocation Fund - Systems	\$0	\$0	\$0	\$0	Admin	7/1/2023
F	Operating Costs	\$1,925	\$0	\$1,925	\$0	Admin	7/1/2023
G	Total Cost	\$512,877	\$0	\$512,877	\$0		
Overhead	Cost Full Time Employees						
Н	FTE	\$508,030	\$0	\$508,030	\$0	FTE	7/1/2023
ı	Total FTE Costs	\$508,030	\$0	\$508,030	\$0		
J	Total Cost for Overhead Costs	\$1,020,907	\$0	\$1,020,907	\$0		
K	Admin Costs	\$1,020,907	\$0	\$1,020,907	\$0	Admin	
L	Services Costs	\$0	\$0	\$0	\$0	Services	
М	State-Only Costs	\$0	\$0	\$0	\$0	State-Only	

Notes
Drawing administrative FFP
Drawing administrative FFP
Drawing services FMAP with additional 10% bump through March 2022
State-only - no federal draw
Drawing administrative FFP
Drawing administrative FFP
Drawing administrative FFP

				Table 12.	3 FY 2022-23 Overh	ead Costs	
Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated
Departmen	nt Administrative Overhead Costs						
Α	Contractor Costs	\$893,044	\$0	\$893,044	\$0	Admin	7/1/2023
В	Reallocation Fund - Contracts	\$0	\$0	\$0	\$0	Admin	7/1/2023
С	Reallocation Fund - Services	\$0	\$0	\$0	\$0	Services	7/1/2023
D	Reallocation Fund - State-Only	\$0	\$0	\$0	\$0	State-Only	7/1/2023
E	Reallocation Fund - Systems	\$0	\$0	\$0	\$0	Admin	7/1/2023
F	Operating Costs	\$99,247	\$0	\$99,247	\$0	Admin	7/1/2023
G	Total Cost	\$992,291	\$0	\$992,291	\$0		
Overhead	Cost Full Time Employees						
Н	FTE	\$1,270,790	\$0	\$1,270,790	\$0	FTE	7/1/2023
1	Total FTE Costs	\$1,270,790	\$0	\$1,270,790	\$0		
J	Total Cost for Overhead Costs	\$2,263,081	\$0	\$2,263,081	\$0		
K	Admin Costs	\$2,263,081	\$0	\$2,263,081	\$0	Admin	
L	Services Costs	\$0	\$0	\$0	\$0	Services	
М	State-Only Costs	\$0	\$0	\$0	\$0	State-Only	

Notes
Drawing administrative FFP
Drawing administrative FFP
Drawing services FMAP with additional 10% bump through March 2022
State-only - no federal draw
Drawing administrative FFP
Drawing administrative FFP
Drawing administrative FFP
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				Table 12.4	4 FY 2023-24 Overh	ead Costs	
Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated
Departme	nt Administrative Overhead Costs						
Α	Contractor Costs	\$6,840,184	\$0	\$0	\$6,840,184	Admin	7/1/2023
В	Reallocation Fund - Contracts	\$8,586,308	\$0	\$0	\$8,586,308	Admin	7/1/2023
С	Reallocation Fund - Services	\$523,444	\$0	\$0	\$523,444	Services	7/1/2023
D	Reallocation Fund - State-Only	\$1,310,844	\$0	\$0	\$1,310,844	State-Only	7/1/2023
E	Reallocation Fund - Systems	\$0	\$0	\$0	\$0	Admin	7/1/2023
F	Operating Costs	\$180,084	\$0	\$0	\$180,084	Admin	7/1/2023
G	Total Cost	\$17,440,864	\$0	\$0	\$17,440,864		
Overhead	Cost Full Time Employees						
Н	FTE	\$1,448,448	\$0	\$0	\$1,448,448	FTE	7/1/2023
- 1	Total FTE Costs	\$1,448,448	\$0	\$0	\$1,448,448		
J	Total Cost for Overhead Costs	\$18,889,312	\$0	\$0	\$18,889,312		
K	Admin Costs	\$17,055,024	\$0	\$0	\$17,055,024	Admin	
L	Services Costs	\$523,444	\$0	\$0	\$523,444	Services	
М	State-Only Costs	\$1,310,844	\$0	\$0	\$1,310,844	State-Only	

Notes
Drawing administrative FFP
Drawing administrative FFP
Drawing services FMAP with additional 10% bump through March 2022
State-only - no federal draw
Drawing administrative FFP
Drawing administrative FFP
Drawing administrative FFP

		Table 12.4 FY 2024-25 Overhead Costs					
Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated
Departme	nt Administrative Overhead Costs						
Α	Contractor Costs	\$500,000	\$0	\$0	\$500,000	Admin	7/1/2023
В	Reallocation Fund - Contracts	\$0	\$0	\$0	\$0	Admin	7/1/2023
С	Reallocation Fund - Services	\$0	\$0	\$0	\$0	Services	7/1/2023
D	Reallocation Fund - State-Only	\$0	\$0	\$0	\$0	State-Only	7/1/2023
Е	Reallocation Fund - Systems	\$0	\$0	\$0	\$0	Admin	7/1/2023
F	Operating Costs	\$0	\$0	\$0	\$0	Admin	7/1/2023
G	Total Cost	\$500,000	\$0	\$0	\$500,000		
Overhead	Cost Full Time Employees						
Н	FTE	\$994,600	\$0	\$0	\$994,600	FTE	7/1/2023
I	Total FTE Costs	\$994,600	\$0	\$0	\$994,600		
J	Total Cost for Overhead Costs	\$1,494,600	\$0	\$0	\$1,494,600		
K	Admin Costs	\$1,494,600	\$0	\$0	\$1,494,600	Admin	
L	Services Costs	\$0	\$0	\$0	\$0	Services	
М	State-Only Costs	\$0	\$0	\$0	\$0	State-Only	

Notes					
Drawing ad	ministrative FFP				
Drawing ad	ministrative FFP				
Drawing se	vices FMAP with additional 10% bump through March 20				
State-only	no federal draw				
Drawing ad	ministrative FFP				
Drawing ad	ministrative FFP				
Drawing ad	ministrative FFP				