

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	\$13,958,309	\$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.

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 Q4	\$4,840,826	\$66,800,982	\$71,641,808	\$7,672,447	\$69,262,073	\$76,934,521	\$2,831,622	\$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

† These amounts will be recorded on the 12/31/21 CMS 64 report and the 3/31/22 CMS 64 report.

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

Table 4.1 Workforce and 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 Payments											
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	7/11/2023	
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	\$785,643	(\$1)	Admin	7/11/2023	
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	\$1,975,000	(\$1,224,998)	Admin/State-Only	7/11/2023	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	\$2	State-Only	7/11/2023	
G	Establish a Training Fund	\$10,999,996	\$0	\$4,714,076	\$6,285,920	\$0	\$11,000,000	(\$4)	State-Only	7/11/2023	
H	Career Pathways (IA)	\$1,049,644	\$0	\$68,144	\$981,500	\$0	\$1,049,644	\$0	State-Only	7/11/2023	
I	Public Awareness Campaign	\$402,928	\$0	\$18,496	\$384,432	\$0	\$412,000	(\$9,072)	State-Only	7/11/2023	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)	Admin	7/11/2023	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)	State-Only	7/11/2023	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	\$0	\$70,000	\$0	Admin	7/11/2023	
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	7/11/2023	
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	7/11/2023	Operating costs removed, FTE turnover
S	FTE - State Only	\$574,064	\$0	\$233,105	\$290,091	\$50,868	\$628,402	(\$54,338)	FTE	7/11/2023	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	\$275,402,352	\$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	\$11,374,060	\$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 Recovery Payments, Wage Pass Throughs & Incentive Payments										
A	Increase Payments to Provider and Workers	\$82,800,679	\$0	\$82,800,679	\$0	Service	7/11/2023	Drawing services FMAP with additional 10% bump through March 2022		
B	Total Cost	\$82,800,679	\$0	\$82,800,679	\$0					
Direct Care Workforce Data Infrastructure										
C	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/11/2023	Drawing administrative FFP		
D	Total Cost	\$0	\$0	\$0	\$0					
Skill, Advancement, & Awareness for the Direct Care Workers										
E	Standardized Core Curriculum & Specialization	\$0	\$0	\$0	\$0	Admin/State-Only	7/11/2023	Drawing administrative FFP		
F	Resource & Job Hub	\$0	\$0	\$0	\$0	State-Only	7/11/2023	Drawing administrative FFP		
G	Establish a Training Fund	\$0	\$0	\$0	\$0	State-Only	7/11/2023	State-only - no federal draw		
H	Career Pathways (IA)	\$0	\$0	\$0	\$0	State-Only	7/11/2023	State-only - no federal draw		
I	Public Awareness Campaign	\$0	\$0	\$0	\$0	State-Only	7/11/2023	State-only - no federal draw		
J	Total Cost	\$0	\$0	\$0	\$0					
Home Health Delegation										
K	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/11/2023	Drawing administrative FFP		
L	Incentives for New Models of Care	\$0	\$0	\$0	\$0	State-Only	7/11/2023	State-only - no federal draw		
M	Total Cost	\$0	\$0	\$0	\$0					
Workforce Compensation Research										
N	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/11/2023	Drawing administrative FFP		
O	Total Cost	\$0	\$0	\$0	\$0					
Rural Sustainability and Investments										
P	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/11/2023	Drawing administrative FFP		
Q	Total Cost	\$0	\$0	\$0	\$0					
Workforce & Rural Sustainability Full Time Employees										
R	FTE - Medicaid	\$143,946	\$0	\$143,946	\$0	FTE	7/11/2023	Drawing administrative FFP		
S	FTE - State Only	\$0	\$0	\$0	\$0	FTE	7/11/2023	State-only - no federal draw		
T	Total FTE Costs	\$143,946	\$0	\$143,946	\$0					
U	Total Cost for Workforce & Rural Sustainability Projects	\$82,944,625	\$0	\$82,944,625	\$0					
V	Admin Costs	\$143,946	\$0	\$143,946	\$0	Admin				
W	Services Costs	\$82,800,679	\$0	\$82,800,679	\$0	Services				
X	State-Only Costs	\$0	\$0	\$0	\$0	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 Recovery Payments, Wage Pass Throughs & Incentive Payments										
A	Increase Payments to Provider and Workers	\$132,137,260	\$0	\$132,137,260	\$0	Service	7/11/2023	Drawing services FMAP with additional 10% bump through March 2022		
	Total Cost	\$132,137,260	\$0	\$132,137,260	\$0					
Direct Care Workforce Data Infrastructure										
C	Contractor Cost	\$300,788	\$0	\$300,788	\$0	Admin	7/11/2023	Drawing administrative FFP		
D	Total Cost	\$300,788	\$0	\$300,788	\$0					
Skill, Advancement, & Awareness for the Direct Care Workers										
E	Standardized Core Curriculum & Specialization	\$110,852	\$0	\$110,852	\$0	Admin/State-Only	7/11/2023	Drawing administrative FFP		
F	Resource & Job Hub	\$200,000	\$0	\$200,000	\$0	Admin	7/11/2023	Drawing administrative FFP		
G	Establish a Training Fund	\$4,714,076	\$0	\$4,714,076	\$0	State-Only	7/11/2023	State-only - no federal draw		
H	Career Pathways (IA)	\$68,144	\$0	\$68,144	\$0	State-Only	7/11/2023	State-only - no federal draw		
I	Public Awareness Campaign	\$18,496	\$0	\$18,496	\$0	State-Only	7/11/2023	State-only - no federal draw		
J	Total Cost	\$5,111,568	\$0	\$5,111,568	\$0					
Home Health Delegation										
K	Contractor Cost	\$110,724	\$0	\$110,724	\$0	Admin	7/11/2023	Drawing administrative FFP		
L	Incentives for New Models of Care	\$0	\$0	\$0	\$0	State-Only	7/11/2023	State-only - no federal draw		
M	Total Cost	\$110,724	\$0	\$110,724	\$0					
Workforce Compensation Research										
N	Contractor Cost	\$70,000	\$0	\$70,000	\$0	Admin	7/11/2023	Drawing administrative FFP		
O	Total Cost	\$70,000	\$0	\$70,000	\$0					
Rural Sustainability and Investments										
P	Contractor Cost	\$98,000	\$0	\$98,000	\$0	Admin	7/11/2023	Drawing administrative FFP		
Q	Total Cost	\$98,000	\$0	\$98,000	\$0					
Workforce & Rural Sustainability Full Time Employees										
R	FTE - Medicaid	\$303,927	\$0	\$303,927	\$0	FTE	7/11/2023	Drawing administrative FFP		
S	FTE - State Only	\$233,105	\$0	\$233,105	\$0	FTE	7/11/2023	State-only - no federal draw		
T	Total FTE Costs	\$537,032	\$0	\$537,032	\$0					
U	Total Cost for Workforce & Rural Sustainability Projects	\$138,365,372	\$0	\$138,365,372	\$0					
V	Admin Costs	\$1,280,931	\$0	\$1,514,036	(\$233,105)	Admin				
W	Services Costs	\$132,137,260	\$0	\$132,137,260	\$0	Services				
X	State-Only Costs	\$4,947,181	\$0	\$4,714,076	\$233,105	State-Only				

Table 4.4 FY 2023-24 Workforce and Rural Sustainability

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes	Column3	Column4
Provide Recovery Payments, Wage Pass Throughs & Incentive Payments										
A	Increase Payments to Provider and Workers	\$37,319,171	\$0	\$0	\$37,319,171	Service	7/11/2023	Drawing services FMAP with additional 10% bump through March 2022		
B	Total Cost	\$37,319,171	\$0	\$0	\$37,319,171					
Direct Care Workforce Data Infrastructure										
C	Contractor Cost	\$484,854	\$0	\$0	\$484,854	Admin	7/11/2023	Drawing administrative FFP		
D	Total Cost	\$484,854	\$0	\$0	\$484,854					
Skill, Advancement, & Awareness for the Direct Care Workers										
E	Standardized Core Curriculum & Specialization	\$639,150	\$0	\$0	\$639,150	Admin/State-Only	7/11/2023	Drawing administrative FFP		
F	Resource & Job Hub	\$350,001	\$0	\$0	\$350,001	Admin	7/11/2023	Drawing administrative FFP		
G	Establish a Training Fund	\$6,285,920	\$0	\$0	\$6,285,920	State-Only	7/11/2023	State-only - no federal draw		
H	Career Pathways (IA)	\$981,500	\$0	\$0	\$981,500	State-Only	7/11/2023	State-only - no federal draw		
I	Public Awareness Campaign	\$384,432	\$0	\$0	\$384,432	State-Only	7/11/2023	State-only - no federal draw		
J	Total Cost	\$8,641,003	\$0	\$0	\$8,641,003					
Home Health Delegation										
K	Contractor Cost	\$38,499	\$0	\$0	\$38,499	Admin	7/11/2023	Drawing administrative FFP		
L	Incentives for New Models of Care	\$0	\$0	\$0	\$0	State-Only	7/11/2023	State-only - no federal draw		
M	Total Cost	\$38,499	\$0	\$0	\$38,499					
Workforce Compensation Research										
N	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/11/2023	Drawing administrative FFP		
O	Total Cost	\$0	\$0	\$0	\$0					
Rural Sustainability and Investments										
P	Contractor Cost	\$1,251,999	\$0	\$0	\$1,251,999	Admin	7/11/2023	Drawing administrative FFP		
Q	Total Cost	\$1,251,999	\$0	\$0	\$1,251,999					
Workforce & Rural Sustainability Full Time Employees										
R	FTE - Medicaid	\$304,696	\$0	\$0	\$304,696	FTE	7/11/2023	Drawing administrative FFP		
S	FTE - State Only	\$290,091	\$0	\$0	\$290,091	FTE	7/11/2023	State-only - no federal draw		
T	Total FTE Costs	\$594,787	\$0	\$0	\$594,787					
U	Total Cost for Workforce & Rural Sustainability Projects	\$48,330,313	\$0	\$0	\$48,330,313					
V	Admin Costs	\$4,435,131	\$0	\$0	\$4,435,131	Admin				
W	Services Costs	\$37,319,171	\$0	\$0	\$37,319,171	Services				
X	State-Only Costs	\$6,576,011	\$0	\$0	\$6,576,011	State-Only				

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 Recovery Payments, Wage Pass Throughs & Incentive Payments										
A	Increase Payments to Provider and Workers	\$5,711,174	\$0	\$0	\$5,711,174	Service	7/11/2023	Drawing services FMAP with additional 10% bump through March 2022		
B	Total Cost	\$5,711,174	\$0	\$0	\$5,711,174					
Direct Care Workforce Data Infrastructure										
C	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/11/2023	Drawing administrative FFP		
D	Total Cost	\$0	\$0	\$0	\$0					
Skill, Advancement, & Awareness for the Direct Care Workers										
E	Standardized Core Curriculum & Specialization	\$0	\$0	\$0	\$0	Admin/State-Only	7/11/2023	Drawing administrative FFP		
F	Resource & Job Hub	\$0	\$0	\$0	\$0	Admin	7/11/2023	Drawing administrative FFP		
G	Establish a Training Fund	\$0	\$0	\$0	\$0	State-Only	7/11/2023	State-only - no federal draw		
H	Career Pathways (IA)	\$0	\$0	\$0	\$0	State-Only	7/11/2023	State-only - no federal draw		
I	Public Awareness Campaign	\$0	\$0	\$0	\$0	State-Only	7/11/2023	State-only - no federal draw		
J	Total Cost	\$0	\$0	\$0	\$0					
Home Health Delegation										
K	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/11/2023	Drawing administrative FFP		
L	Incentives for New Models of Care	\$0	\$0	\$0	\$0	State-Only	7/11/2023	State-only - no federal draw		
M	Total Cost	\$0	\$0	\$0	\$0					
Workforce Compensation Research										
N	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/11/2023	Drawing administrative FFP		
O	Total Cost	\$0	\$0	\$0	\$0					
Rural Sustainability and Investments										
P	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/11/2023	Drawing administrative FFP		
Q	Total Cost	\$0	\$0	\$0	\$0					
Workforce & Rural Sustainability Full Time Employees										
R	FTE - Medicaid	\$0	\$0	\$0	\$0	FTE	7/11/2023	Drawing administrative FFP		
S	FTE - State Only	\$50,868	\$0	\$0	\$50,868	FTE	7/11/2023	State-only - no federal draw		
T	Total FTE Costs	\$50,868	\$0	\$0	\$50,868					
U	Total Cost for Workforce & Rural Sustainability Projects	\$5,762,042	\$0	\$0	\$5,762,042					
V	Admin Costs	\$0	\$0	\$0	\$0	Admin				
W	Services Costs	\$5,711,174	\$0	\$0	\$5,711,174	Services				
X	State-Only Costs	\$50,868	\$0	\$0	\$50,868	State-Only				

Table 5.1 Improve Crisis and Acute Services to Keep People in Their Communities												
Row	TASK	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
Behavioral Health Transition Support Grants to Prevent Institutionalization												
A	AR12	Contractor Cost	\$14,150,000	\$0	\$2,021,428	\$12,128,572	\$0	\$14,150,000	\$0	State-Only	7/1/2023	
B		Total Cost	\$14,150,000	\$0	\$2,021,428	\$12,128,572	\$0	\$14,150,000	\$0			
Expand Behavioral Health Crisis Teams												
C	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)			
Behavioral Health Projects Full Time Employees												
H	BHFTEM	FTE - Medicaid	\$224,953	\$19,729	\$104,091	\$101,133	\$0	\$227,352	(\$2,399)	FTE	7/1/2023	Operating costs removed, FTE turnover
I	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		
M		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	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Behavioral Health Transition Support Grants to Prevent Institutionalization									
A	Contractor Cost	\$0		\$0	\$0	\$0	State-Only	7/11/2023	State-only - no federal draw
B	Total Cost	\$0	\$0	\$0	\$0	\$0			
Expand Behavioral Health Crisis Teams									
C	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/11/2023	Drawing administrative FFP
D	Grant Funding	\$0		\$0	\$0	\$0	State-Only	7/11/2023	State-only - no federal draw
E	Total Cost	\$0	\$0	\$0	\$0	\$0			
IMD Risk Mitigation									
F	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/11/2023	Drawing administrative FFP
G	Total Cost	\$0	\$0	\$0	\$0	\$0			
Behavioral Health Projects Full Time Employees									
H	FTE - Medicaid	\$19,729		\$0	\$19,729	\$0	FTE	7/11/2023	Drawing administrative FFP
I	FTE - State Only	\$12,324		\$0	\$12,324	\$0	FTE	7/11/2023	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	\$0	Admin		
M	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
N	State-Only Costs	\$12,324	\$0	\$0	\$12,324	\$0	State-Only		

Table 5.3 FY 2022-23 Improve Crisis and Acute Services to Keep People in Their Communities

Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Behavioral	Health Transition Support Grants to Prevent Institutionalization								
A	Contractor Cost	\$2,021,428		\$0	\$2,021,428	\$0	State-Only	7/1/2023	State-only - no federal draw
B	Total Cost	\$2,021,428	\$0	\$0	\$2,021,428	\$0			
Expand Behavioral Health Crisis Teams									
C	Contractor Cost	\$0		\$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			
Behavioral	Health Projects Full Time Employees								
H	FTE - Medicaid	\$104,091		\$0	\$104,091	\$0	FTE	7/1/2023	Drawing administrative FFP
I	FTE - State Only	\$98,343		\$0	\$98,343	\$0	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	\$0	Admin		
M	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
N	State-Only Costs	\$3,869,771	\$0	\$0	\$3,869,771	\$0	State-Only		

Table 5.4 FY 2023-24 Improve Crisis and Acute Services to Keep People in Their Communities

Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Behavioral	Health Transition Support Grants to Prevent Institutionalization								
A	Contractor Cost	\$12,128,572		\$0	\$0	\$12,128,572	State-Only	7/1/2023	State-only - no federal draw
B	Total Cost	\$12,128,572	\$0	\$0	\$0	\$12,128,572			
Expand Behavioral Health Crisis Teams									
C	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 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			
Behavioral	Health Projects Full Time Employees								
H	FTE - Medicaid	\$101,133		\$0	\$0	\$101,133	FTE	7/1/2023	Drawing administrative FFP
I	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	Admin		
M	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
N	State-Only Costs	\$12,315,528	\$0	\$0	\$0	\$12,315,528	State-Only		

Table 5.4 FY 2024-25 Improve Crisis and Acute Services to Keep People in Their Communities

Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Behavioral Health Transition Support Grants to Prevent Institutionalization									
A	Contractor Cost	\$0		\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw
B	Total Cost	\$0	\$0	\$0	\$0	\$0			
Expand Behavioral Health Crisis Teams									
C	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 Mitigation									
F	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
G	Total Cost	\$0	\$0	\$0	\$0	\$0			
Behavioral Health Projects Full Time Employees									
H	FTE - Medicaid	\$0		\$0	\$0	\$0	FTE	7/1/2023	Drawing administrative FFP
I	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		
M	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
N	State-Only Costs	\$128,377	\$0	\$0	\$0	\$128,377	State-Only		

Table 6.1 Improve Access to HCBS for Underserved Populations											
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 Improvement 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
B	Total Cost	\$350,001	\$0	\$150,000	\$200,001	\$0	\$150,000	\$200,001			
Buy-in Analysis											
C	Access for Workers with Disabilities	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	Admin	7/1/2023	
D	Total Cost	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0			
Community Transitions Support											
E	Services Costs	\$4,398,905	\$0	\$0	\$4,398,905	\$0	\$4,398,905	\$0	State-Only	7/1/2023	
F	Contractor Cost	\$904,962	\$0	\$0	\$904,962	\$0	\$904,962	\$0	Admin	7/1/2023	
G	Systems Costs	\$41,625	\$0	\$0	\$41,625	\$0	\$41,625	\$0	Admin	7/1/2023	
H	Total Cost	\$5,345,492	\$0	\$0	\$5,345,492	\$0	\$5,345,492	\$0			
HCBS Training for Members & Families											
I	Contractor Cost	\$403,968	\$0	\$64,444	\$339,524	\$0	\$403,964	\$4	Admin	7/1/2023	
J	Total Cost	\$403,968	\$0	\$64,444	\$339,524	\$0	\$403,964	\$4			
Translation of Case Management Material											
K	Contractor Cost	\$375,000	\$0	\$0	\$375,000	\$0	\$375,000	\$0	Admin	7/1/2023	
L	Total Cost	\$375,000	\$0	\$0	\$375,000	\$0	\$375,000	\$0			
Expand Behavioral Health Safety Net											
M	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 reallocation fund due to contract costs lower than projected
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	
O	Total Cost	\$29,844,536	\$170,000	\$14,201,360	\$15,473,176	\$0	\$32,790,000	\$0			
Wrap-Around 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			
AI-AN Culturally 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	
T	Total Cost	\$5,000,000	\$0	\$1,200	\$4,998,800	\$0	\$5,000,000	\$0			
Access for 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
V	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)			
X	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 2021-22 Improve Access to HCBS for Underserved Populations

Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated
Equity Improvement Projects								
A	Equity Study	\$0		\$0	\$0	\$0	Admin	7/1/2023
B	Total Cost	\$0	\$0	\$0	\$0	\$0		
Buy-in Analysis								
C	Access for Workers with Disabilities	\$0		\$0	\$0	\$0	Admin	7/1/2023
D	Total Cost	\$0	\$0	\$0	\$0	\$0		
Community 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	\$0	Admin	7/1/2023
H	Total Cost	\$0		\$0	\$0	\$0		
HCBS Training for Members & Families								
I	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023
J	Total Cost	\$0	\$0	\$0	\$0	\$0		
Translation of Case Management Material								
K	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023
L	Total Cost	\$0	\$0	\$0	\$0	\$0		
Expand Behavioral Health Safety Net								
M	Contractor Costs	\$170,000		\$0	\$170,000	\$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
O	Total Cost	\$170,000	\$0	\$0	\$170,000	\$0		
Wrap-Around 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 Culturally Responsive Services Capacity Grants								
S	Contractor Cost	\$0		\$0	\$0	\$0	State-Only	7/1/2023
T	Total Cost	\$0		\$0	\$0	\$0		
Access for Underserved Populations Full Time Employees								
U	FTE - Medicaid	\$75,429		\$0	\$75,429	\$0	FTE	7/1/2023
V	FTE - State Only	\$23,858		\$0	\$23,858	\$0	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		\$0	\$245,429	\$0	Admin	
Z	Services Costs	\$0		\$0	\$0	\$0	Services	
AA	State-Only Costs	\$23,858	\$0	\$0	\$23,858	\$0	State-Only	

Table 6.3 FY 2022-23 Improve Access to HCBS for Underserved Populations

Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated
Equity Improvement Projects								
A	Equity Study	\$150,000		\$0	\$150,000	\$0	Admin	7/1/2023
B	Total Cost	\$150,000	\$0	\$0	\$150,000	\$0		
Buy-In Analysis								
C	Access for Workers with Disabilities	\$0		\$0	\$0	\$0	Admin	7/1/2023
D	Total Cost	\$0	\$0	\$0	\$0	\$0		
Community 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	\$0	Admin	7/1/2023
H	Total Cost	\$0	\$0	\$0	\$0	\$0		
HCBS Training for Members & Families								
I	Contractor Cost	\$64,444		\$0	\$64,444	\$0	Admin	7/1/2023
J	Total Cost	\$64,444	\$0	\$0	\$64,444	\$0		
Translation of Case Management Material								
K	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023
L	Total Cost	\$0	\$0	\$0	\$0	\$0		
Expand Behavioral Health Safety Net								
M	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
O	Total Cost	\$14,201,360	\$0	\$0	\$14,201,360	\$0		
Wrap-Around 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 Culturally Responsive Services Capacity Grants								
S	Contractor Cost	\$1,200		\$0	\$1,200	\$0	State-Only	7/1/2023
T	Total Cost	\$1,200	\$0	\$0	\$1,200	\$0		
Access for Underserved Populations Full Time Employees								
U	FTE - Medicaid	\$126,998		\$0	\$126,998	\$0	FTE	7/1/2023
V	FTE - State Only	\$376,411		\$0	\$376,411	\$0	FTE	7/1/2023
W	Total FTE Costs	\$503,409	\$0	\$0	\$503,409	\$0		
X	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	\$0	\$16,590,111	\$0	State-Only	

Table 6.4 FY 2023-24 Improve Access to HCBS for Underserved Populations

Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated
Equity Improvement Projects								
A	Equity Study	\$200,001		\$0	\$0	\$200,001	Admin	7/1/2023
B	Total Cost	\$200,001	\$0	\$0	\$0	\$200,001		
Buy-In Analysis								
C	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		
Community Transitions Support								
E	Services Costs	\$4,398,905		\$0	\$0	\$4,398,905	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
H	Total Cost	\$5,345,492	\$0	\$0	\$0	\$5,345,492		
HCBS Training for Members & Families								
I	Contractor Cost	\$339,524		\$0	\$0	\$339,524	Admin	7/1/2023
J	Total Cost	\$339,524	\$0	\$0	\$0	\$339,524		
Translation 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 Behavioral Health Safety Net								
M	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
O	Total Cost	\$15,473,176	\$0	\$0	\$0	\$15,473,176		
Wrap-Around 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 Culturally Responsive Services Capacity Grants								
S	Contractor Cost	\$4,998,800		\$0	\$0	\$4,998,800	State-Only	7/1/2023
T	Total Cost	\$4,998,800	\$0	\$0	\$0	\$4,998,800		
Access for Underserved Populations Full Time Employees								
U	FTE - Medicaid	\$0		\$0	\$0	\$0	FTE	7/1/2023
V	FTE - State Only	\$455,884		\$0	\$0	\$455,884	FTE	7/1/2023
W	Total FTE Costs	\$455,884	\$0	\$0	\$0	\$455,884		
X	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	

Table 6.4 FY 2024-25 Improve Access to HCBS for Underserved Populations

Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated
Equity Improvement Projects								
A	Equity Study	\$0		\$0	\$0	\$0	Admin	7/1/2023
B	Total Cost	\$0	\$0	\$0	\$0	\$0		
Buy-In Analysis								
C	Access for Workers with Disabilities	\$0		\$0	\$0	\$0	Admin	7/1/2023
D	Total Cost	\$0	\$0	\$0	\$0	\$0		
Community 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	\$0	Admin	7/1/2023
H	Total Cost	\$0		\$0	\$0	\$0		
HCBS Training for Members & Families								
I	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023
J	Total Cost	\$0	\$0	\$0	\$0	\$0		
Translation of Case Management Material								
K	Contractor Cost	\$0		\$0	\$0	\$0	Admin	7/1/2023
L	Total Cost	\$0	\$0	\$0	\$0	\$0		
Expand Behavioral 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
O	Total Cost	\$0	\$0	\$0	\$0	\$0		
Wrap-Around 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 Culturally Responsive Services Capacity Grants								
S	Contractor Cost	\$0		\$0	\$0	\$0	State-Only	7/1/2023
T	Total Cost	\$0		\$0	\$0	\$0		
Access for Underserved Populations Full Time Employees								
U	FTE - Medicaid	\$0		\$0	\$0	\$0	FTE	7/1/2023
V	FTE - State Only	\$313,047		\$0	\$0	\$313,047	FTE	7/1/2023
W	Total FTE Costs	\$313,047	\$0	\$0	\$0	\$313,047		
X	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	

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	
B	Total Cost	\$1,081,869	\$0	\$504,504	\$577,365	\$0	\$1,081,868	\$1			
Promote Single Occupancy											
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	\$0	State-Only	7/1/2023	
E	Total Cost	\$20,000,000	\$0	\$0	\$20,000,000	\$0	\$20,150,000	(\$150,000)			
Child/Youth Step-down Options Program and Provider Recruitment											
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	\$3,150,000	\$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											
L	Contractor Cost	\$975,001	\$0	\$398,716	\$576,285	\$0	\$975,000	\$1	State-Only	7/1/2023	
M	Total Cost	\$975,001	\$0	\$398,716	\$576,285	\$0	\$975,000	\$1			
New System of Care											
N	Contractor Cost	\$15,319,872	\$0	\$242,812	\$15,077,060	\$0	\$15,250,000	\$69,872	State-Only	7/1/2023	Additional funding from reallocation fund
O	Total Cost	\$15,319,872	\$0	\$242,812	\$15,077,060	\$0	\$15,250,000	\$69,872			
Respite Grant Program											
P	Contractor Cost	\$1,394,285	\$0	\$322,556	\$1,071,729	\$0	\$1,399,287	(\$5,002)	State-Only	7/1/2023	Costs moved to reallocation fund due to 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	(\$1)	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	(\$12)	Admin	7/1/2023	
W	Home Modification Enhancements	\$3,500,000	\$0	\$1,722,653	\$1,777,347	\$0	\$3,500,000	\$0	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	\$0	\$300,000	\$0	\$300,000	\$0	State-Only	7/1/2023	
Z	Total Cost	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0			
Community First Choice											
AA	Contractor Cost	\$501,816	\$0	\$22,192	\$479,624	\$0	\$447,532	\$54,284	Admin	7/1/2023	Additional funding from reallocation fund
AB	IT Costs	\$2,967,088	\$0	\$0	\$2,967,088	\$0	\$2,967,084	\$4	Admin/Enhanced	7/1/2023	
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)	FTE	7/1/2023	Operating costs removed, FTE turnover
AE	FTE - State Only	\$377,552	\$0	\$183,688	\$193,864	\$0	\$397,562	(\$20,010)	FTE	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)	Admin		
AI	Services Costs	\$4,493,732	\$816,004	\$69,173	\$3,608,555	\$0	\$4,493,745	(\$12)	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 Innovation

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated
Residential Innovation							
A	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	7/1/2023
B	Total Cost	\$0	\$0	\$0	\$0		
Promote Single Occupancy							
C	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/Youth 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 Residential Rates & Benefits							
H	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023
I	Total Cost	\$0	\$0	\$0	\$0		
Pilot CAPABLE							
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
M	Total Cost	\$0	\$0	\$0	\$0		
New System of Care							
N	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	7/1/2023
O	Total Cost	\$0	\$0	\$0	\$0		
Respite Grant Program							
P	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	7/1/2023
Q	Total Cost	\$0	\$0	\$0	\$0		
Respite Rate Enhancement							
R	Service Costs	\$816,004	\$0	\$816,004	\$0	Service	7/1/2023
S	State-Only Crisis Services	\$0	\$0	\$0	\$0	State-Only	7/1/2023
T	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023
U	Total Cost	\$816,004	\$0	\$816,004	\$0		
Home Modification Enhancements							
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		
Hospital Community Investment Requirements							
Y	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	7/1/2023
Z	Total Cost	\$0	\$0	\$0	\$0		
Community First Choice							
AA	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023
AB	IT Costs	\$0	\$0	\$0	\$0	Admin/Enhanced	7/1/2023
AC	Total Cost	\$0	\$0	\$0	\$0		
Post-COVID Recovery and HCBS Innovation Full Time Employees							
AD	FTE - Medicaid	\$178,572	\$0	\$178,572	\$0	FTE	7/1/2023
AE	FTE - State Only	\$0	\$0	\$0	\$0	FTE	7/1/2023
AF	Total FTE Costs	\$178,572	\$0	\$178,572	\$0		
AG	Total Cost for Post-COVID Recovery and HCBS Innovation	\$994,576	\$0	\$994,576	\$0		
AH	Admin Costs	\$178,572	\$0	\$178,572	\$0	Admin	
AI	Services Costs	\$816,004	\$0	\$816,004	\$0	Services	
AJ	State-Only Costs	\$0	\$0	\$0	\$0	State-Only	

Notes
State-only - no federal draw
Drawing administrative FFP
State-only - no federal draw
Drawing administrative FFP
Drawing administrative FFP
State-only - no federal draw
State-only - no federal draw
State-only - no federal 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 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

Table 7.3 FY 2022-23 Post-COVID Recovery and HCBS Innovation

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated
Residential Innovation							
A	Contractor Cost	\$504,504	\$0	\$504,504	\$0	State-Only	7/1/2023
B	Total Cost	\$504,504	\$0	\$504,504	\$0		
Promote Single Occupancy							
C	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/Youth 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 Residential Rates & Benefits							
H	Contractor Cost	\$440,000	\$0	\$440,000	\$0	Admin	7/1/2023
I	Total Cost	\$440,000	\$0	\$440,000	\$0		
Pilot CAPABLE							
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
M	Total Cost	\$398,716	\$0	\$398,716	\$0		
New System of Care							
N	Contractor Cost	\$242,812	\$0	\$242,812	\$0	State-Only	7/1/2023
O	Total Cost	\$242,812	\$0	\$242,812	\$0		
Respite Grant Program							
P	Contractor Cost	\$322,556	\$0	\$322,556	\$0	State-Only	7/1/2023
Q	Total Cost	\$322,556	\$0	\$322,556	\$0		
Respite Rate Enhancement							
R	Service Costs	\$28,257	\$0	\$28,257	\$0	Service	7/1/2023
S	State-Only Crisis Services	\$0	\$0	\$0	\$0	State-Only	7/1/2023
T	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023
U	Total Cost	\$28,257	\$0	\$28,257	\$0		
Home Modification Enhancements							
V	Contractor Cost (IA with DOLA)	\$40,916	\$0	\$40,916	\$0	Admin	7/1/2023
W	Home Modification Enhancements	\$1,722,653	\$0	\$1,722,653	\$0	Service	7/1/2023
X	Total Cost	\$1,763,569	\$0	\$1,763,569	\$0		
Hospital Community Investment Requirements							
Y	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	7/1/2023
Z	Total Cost	\$0	\$0	\$0	\$0		
Community First Choice							
AA	Contractor Cost	\$22,192	\$0	\$22,192	\$0	Admin	7/1/2023
AB	IT Costs	\$0	\$0	\$0	\$0	Admin/Enhanced	7/1/2023
AC	Total Cost	\$22,192	\$0	\$22,192	\$0		
Post-COVID Recovery and HCBS Innovation Full Time Employees							
AD	FTE - Medicaid	\$642,954	\$0	\$642,954	\$0	FTE	7/1/2023
AE	FTE - State Only	\$183,688	\$0	\$183,688	\$0	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	\$0	Admin	
AI	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
State-only - no federal draw
State-only - no federal draw
State-only - no federal 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 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

Table 7.4 FY 2023-24 Post-COVID Recovery and HCBS Innovation

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated
Residential Innovation							
A	Contractor Cost	\$577,365	\$0	\$0	\$577,365	State-Only	7/1/2023
B	Total Cost	\$577,365	\$0	\$0	\$577,365		
Promote Single Occupancy							
C	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023
D	Grants to Providers and Communities	\$20,000,000	\$0	\$0	\$20,000,000	State-Only	7/1/2023
E	Total Cost	\$20,000,000	\$0	\$0	\$20,000,000		
Child/Youth Step-down Options Program and Provider Recruitment							
F	Contractor Cost	\$3,900,000	\$0	\$0	\$3,900,000	Admin	7/1/2023
G	Total Cost	\$3,900,000	\$0	\$0	\$3,900,000		
Tiered Residential Rates & Benefits							
H	Contractor Cost	\$57,999	\$0	\$0	\$57,999	Admin	7/1/2023
I	Total Cost	\$57,999	\$0	\$0	\$57,999		
Pilot CAPABLE							
J	Contractor Cost	\$2,401,000	\$0	\$0	\$2,401,000	State-Only	7/1/2023
K	Total Cost	\$2,401,000	\$0	\$0	\$2,401,000		
Supported Employment Pilot Extension							
L	Contractor Cost	\$576,285	\$0	\$0	\$576,285	State-Only	7/1/2023
M	Total Cost	\$576,285	\$0	\$0	\$576,285		
New System of Care							
N	Contractor Cost	\$15,077,060	\$0	\$0	\$15,077,060	State-Only	7/1/2023
O	Total Cost	\$15,077,060	\$0	\$0	\$15,077,060		
Respite Grant Program							
P	Contractor Cost	\$1,071,729	\$0	\$0	\$1,071,729	State-Only	7/1/2023
Q	Total Cost	\$1,071,729	\$0	\$0	\$1,071,729		
Respite Rate Enhancement							
R	Service Costs	\$3,482,311	\$0	\$0	\$3,482,311	Service	7/1/2023
S	State-Only Crisis Services	\$624,999	\$0	\$0	\$624,999	State-Only	7/1/2023
T	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023
U	Total Cost	\$4,107,310	\$0	\$0	\$4,107,310		
Home Modification Enhancements							
V	Contractor Cost (IA with DOLA)	\$126,244	\$0	\$0	\$126,244	Admin	7/1/2023
W	Home Modification Enhancements	\$1,777,347	\$0	\$0	\$1,777,347	Service	7/1/2023
X	Total Cost	\$1,903,591	\$0	\$0	\$1,903,591		
Hospital Community Investment Requirements							
Y	Contractor Cost	\$300,000	\$0	\$0	\$300,000	State-Only	7/1/2023
Z	Total Cost	\$300,000	\$0	\$0	\$300,000		
Community First Choice							
AA	Contractor Cost	\$479,624	\$0	\$0	\$479,624	Admin	7/1/2023
AB	IT Costs	\$2,967,088	\$0	\$0	\$2,967,088	Admin/Enhanced	7/1/2023
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	7/1/2023
AE	FTE - State Only	\$193,864	\$0	\$0	\$193,864	FTE	7/1/2023
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
State-only - no federal draw
Drawing administrative FFP
State-only - no federal draw
Drawing administrative FFP
Drawing administrative FFP
State-only - no federal draw
State-only - no federal draw
State-only - no federal 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 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

Table 7.4 FY 2024-25 Post-COVID Recovery and HCBS Innovation

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated
Residential Innovation							
A	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	7/1/2023
B	Total Cost	\$0	\$0	\$0	\$0		
Promote Single Occupancy							
C	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/Youth 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 Residential Rates & Benefits							
H	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023
I	Total Cost	\$0	\$0	\$0	\$0		
Pilot CAPABLE							
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
M	Total Cost	\$0	\$0	\$0	\$0		
New System of Care							
N	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	7/1/2023
O	Total Cost	\$0	\$0	\$0	\$0		
Respite Grant Program							
P	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	7/1/2023
Q	Total Cost	\$0	\$0	\$0	\$0		
Respite Rate Enhancement							
R	Service Costs	\$0	\$0	\$0	\$0	Service	7/1/2023
S	State-Only Crisis Services	\$0	\$0	\$0	\$0	State-Only	7/1/2023
T	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023
U	Total Cost	\$0	\$0	\$0	\$0		
Home Modification Enhancements							
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		
Hospital Community Investment Requirements							
Y	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	7/1/2023
Z	Total Cost	\$0	\$0	\$0	\$0		
Community First Choice							
AA	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023
AB	IT Costs	\$0	\$0	\$0	\$0	Admin/Enhanced	7/1/2023
AC	Total Cost	\$0	\$0	\$0	\$0		
Post-COVID Recovery and HCBS Innovation Full Time Employees							
AD	FTE - Medicaid	\$377,094	\$0	\$0	\$377,094	FTE	7/1/2023
AE	FTE - State Only	\$0	\$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	
AI	Services Costs	\$0	\$0	\$0	\$0	Services	
AJ	State-Only Costs	\$0	\$0	\$0	\$0	State-Only	

Notes
State-only - no federal draw
Drawing administrative FFP
State-only - no federal draw
Drawing administrative FFP
Drawing administrative FFP
State-only - no federal draw
State-only - no federal draw
State-only - no federal 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 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

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 Management 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	
B	Total Cost	\$11,265,472	\$467,452	\$1,015,192	\$9,782,828	\$0	\$11,115,476	\$149,996				
Improve & Expedite Long-Term Care Eligibility Processes												
C	System Costs	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$0	Admin	7/1/2023		
D	Total Cost	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$0				
Case Management Rates												
E	Contractor Cost	\$385,216	\$126,272	\$258,944	\$0	\$0	\$385,216	\$0	Admin	7/1/2023		
F	Total Cost	\$385,216	\$126,272	\$258,944	\$0	\$0	\$385,216	\$0				
Case Management Best Practices												
G	Contractor Cost	\$2,460,001	\$0	\$181,120	\$2,278,881	\$0	\$2,459,999	\$2	Admin	7/1/2023		
H	Total Cost	\$2,460,001	\$0	\$181,120	\$2,278,881	\$0	\$2,459,999	\$2				
Case Management Agency Training Programs												
I	Contractor Cost	\$2,139,000	\$0	\$448,628	\$1,690,372	\$0	\$2,139,000	\$0	Admin/State-Only	7/1/2023		
J	Total Cost	\$2,139,000	\$0	\$448,628	\$1,690,372	\$0	\$2,139,000	\$0				
Case Management 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			
M	Total Cost for Case Management	\$20,191,863	\$632,771	\$2,261,359	\$17,157,492	\$140,241	\$20,057,318	\$134,545				
N	Admin Costs	\$20,191,863	\$632,771	\$2,261,359	\$17,157,492	\$140,241	\$20,057,318	\$134,545	Admin			
O	Services Costs	\$0	\$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 Management Capacity Building								
A	Contractor Costs	\$467,452	\$0	\$467,452	\$0	Admin	7/1/2023	Drawing administrative FFP
B	Total Cost	\$467,452	\$0	\$467,452	\$0			
Improve & Expedite Long-Term Care Eligibility Processes								
C	System Costs	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
D	Total Cost	\$0	\$0	\$0	\$0			
Case Management 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 Management Best Practices								
G	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
H	Total Cost	\$0	\$0	\$0	\$0			
Case Management Agency Training Programs								
I	Contractor Cost	\$0	\$0	\$0	\$0	Admin/State-Only	7/1/2023	Drawing administrative FFP
J	Total Cost	\$0	\$0	\$0	\$0			
Case Management 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		
M	Total Cost for Case Management	\$632,771	\$0	\$632,771	\$0			
N	Admin Costs	\$632,771	\$0	\$632,771	\$0	Admin		
O	Services Costs	\$0	\$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 Management Capacity Building								
A	Contractor Costs	\$1,015,192	\$0	\$1,015,192	\$0	Admin	7/1/2023	Drawing administrative FFP
B	Total Cost	\$1,015,192	\$0	\$1,015,192	\$0			
Improve & Expedite Long-Term Care Eligibility Processes								
C	System Costs	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
D	Total Cost	\$0	\$0	\$0	\$0			
Case Management 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 Management Best Practices								
G	Contractor Cost	\$181,120	\$0	\$181,120	\$0	Admin	7/1/2023	Drawing administrative FFP
H	Total Cost	\$181,120	\$0	\$181,120	\$0			
Case Management Agency Training Programs								
I	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 Management 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		
O	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

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Case Management Capacity Building								
A	Contractor Costs	\$9,782,828	\$0	\$0	\$9,782,828	Admin	7/1/2023	Drawing administrative FFP
B	Total Cost	\$9,782,828	\$0	\$0	\$9,782,828			
Improve & Expedite Long-Term Care Eligibility Processes								
C	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 Management Rates								
E	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
F	Total Cost	\$0	\$0	\$0	\$0			
Case Management Best Practices								
G	Contractor Cost	\$2,278,881	\$0	\$0	\$2,278,881	Admin	7/1/2023	Drawing administrative FFP
H	Total Cost	\$2,278,881	\$0	\$0	\$2,278,881			
Case Management Agency Training Programs								
I	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 Management 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		
M	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		
O	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

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Case Management Capacity Building								
A	Contractor Costs	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
B	Total Cost	\$0	\$0	\$0	\$0			
Improve & Expedite Long-Term Care Eligibility Processes								
C	System Costs	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
D	Total Cost	\$0	\$0	\$0	\$0			
Case Management Rates								
E	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
F	Total Cost	\$0	\$0	\$0	\$0			
Case Management Best Practices								
G	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
H	Total Cost	\$0	\$0	\$0	\$0			
Case Management Agency Training Programs								
I	Contractor Cost	\$0	\$0	\$0	\$0	Admin/State-Only	7/1/2023	Drawing administrative FFP
J	Total Cost	\$0	\$0	\$0	\$0			
Case Management 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		
M	Total Cost for Case Management	\$140,241	\$0	\$0	\$140,241			
N	Admin Costs	\$140,241	\$0	\$0	\$140,241	Admin		
O	Services Costs	\$0	\$0	\$0	\$0	Services		
P	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

Table 9.1 Tools and Technology											
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
Home Health/PDN Acuity Tool											
A	Contractor Cost	\$3,919,008	\$0	\$460,472	\$3,458,536	\$0	\$4,919,008	(\$1,000,000)	Admin	7/11/2023	Costs moved to reallocation fund due to contract costs lower than expected
B	System Costs to Connect to CCM Tool	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	Enhanced Admin	7/11/2023	
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	\$0	\$0	Admin	7/11/2023	
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	7/11/2023	
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	7/11/2023	
I	HCBS Provider Digital Transformation	\$25,236,012	\$285,716	\$2,425,160	\$22,525,136	\$0	\$25,236,008	\$4	Admin	7/11/2023	
J	Total Cost	\$25,736,013	\$285,716	\$2,713,460	\$22,736,837	\$0	\$25,736,008	\$5			
Innovative Tech Integration											
K	Contractor Cost	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0	Admin	7/11/2023	
L	Total Cost	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0			
Care & Case Management System Investments											
M	System Costs	\$16,000,004	\$0	\$256,804	\$15,496,000	\$247,200	\$16,000,000	\$4	Enhanced Admin	7/11/2023	
N	Contractor Cost	\$1,795,876	\$0	\$0	\$1,795,876	\$0	\$1,795,876	\$500,000	Admin	7/11/2023	Correcting previous error
O	Total Cost	\$17,795,880	\$0	\$256,804	\$17,291,876	\$247,200	\$17,795,876	\$500,004			
Updates to Salesforce Database for CM/Quality/Clinical											
P	Contractor Cost	\$500,001	\$223,260	\$0	\$276,741	\$0	\$500,000	\$1	Admin	7/11/2023	
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	\$0	Enhanced Admin	7/11/2023	
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	\$0	\$474,999	\$0	\$475,000	(\$1)	Admin	7/11/2023	
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	\$0	\$12,000,000	\$0	\$12,000,000	\$0	Enhanced Admin	7/11/2023	
W	Community Grants	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$0	State-Only	7/11/2023	
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	\$0	\$40,584	\$386,850	\$0	\$1,345,500	(\$918,066)	Admin	7/11/2023	Costs moved to reallocation fund due to contract costs lower than expected
Z	Data Sharing with SUA	\$99,999	\$0	\$0	\$99,999	\$0	\$100,000	(\$1)	Admin	7/11/2023	
AA	Improvements - System Communication (Trails)	\$2,000,001	\$0	\$0	\$2,000,001	\$0	\$2,000,000	\$1	Admin	7/11/2023	
AB	Total Cost	\$2,527,434	\$0	\$40,584	\$2,486,850	\$0	\$3,445,500	(\$918,066)			
Eligibility Systems Improvements											
AC	Contractor Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Admin	7/11/2023	
AD	Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Tools and Technology Full Time Employees											
AE	FTE	\$2,635,855	\$132,411	\$791,325	\$1,053,187	\$658,932	\$2,643,645	(\$7,790)	FTE	7/11/2023	Operating costs removed, FTE turnover
AF	Total FTE Costs	\$2,635,855	\$132,411	\$791,325	\$1,053,187	\$658,932	\$2,643,645	(\$7,790)			
AG	Total Cost for Tools and Technology	\$82,143,210	\$641,387	\$4,262,645	\$76,333,046	\$906,132	\$83,569,057	(\$1,425,847)			
AH	Admin Costs	\$77,347,334	\$641,387	\$4,262,645	\$71,337,170	\$906,132	\$79,273,181	(\$1,925,847)	Admin		
AI	Services Costs	\$1,795,876	\$0	\$0	\$1,795,876	\$0	\$1,795,876	\$500,000	Services		
AJ	State-Only Costs	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$0	State-Only		

Table 9.2 FY 2021-22 Tools and Technology

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Home Health/PDN Acuity Tool								
A	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
B	System Costs to Connect to CCM Tool	\$0	\$0	\$0	\$0	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
C	Total Cost	\$0	\$0	\$0	\$0			
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 Facing Provider Finder Tool Improvement								
F	Contractor Cost	\$0	\$0	\$0	\$0	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
G	Total Cost	\$0	\$0	\$0	\$0			
Digital Transformation Projects								
H	Member Tech Literacy	\$0	\$0	\$0	\$0	Admin/State-Only	7/1/2023	Drawing enhanced administrative FFP
I	HCBS Provider Digital Transformation	\$285,716	\$0	\$285,716	\$0	Admin	7/1/2023	Drawing administrative FFP
J	Total Cost	\$285,716	\$0	\$285,716	\$0			
Innovative Tech Integration								
K	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
L	Total Cost	\$0	\$0	\$0	\$0			
Care & Case Management System Investments								
M	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
O	Total Cost	\$0	\$0	\$0	\$0			
Updates to SalesForce Database for CM/Quality/Clinical								
P	Contractor Cost	\$223,260	\$0	\$223,260	\$0	Admin	7/1/2023	Drawing administrative FFP
Q	Total Cost	\$223,260	\$0	\$223,260	\$0			
Member Data Sharing								
R	Contractor Cost	\$0	\$0	\$0	\$0	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
S	Total Cost	\$0	\$0	\$0	\$0			
Centers for Excellence in Pain Management								
T	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
U	Total Cost	\$0	\$0	\$0	\$0			
Systems Infrastructure for Social Determinants of Health								
V	Contractor Costs for System Changes	\$0	\$0	\$0	\$0	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
X	Total Cost	\$0	\$0	\$0	\$0			
Expand Data 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			
Eligibility Systems Improvements								
AC	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
AD	Total Cost	\$0	\$0	\$0	\$0			
Tools 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	\$0	Admin		
AI	Services Costs	\$0	\$0	\$0	\$0	Services		
AJ	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

Table 9.3 FY 2022-23 Tools and Technology

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Home Health/PDN Acuity Tool								
A	Contractor Cost	\$460,472	\$0	\$460,472	\$0	Admin	7/1/2023	Drawing administrative FFP
B	System Costs to Connect to CCM Tool	\$0	\$0	\$0	\$0	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
C	Total Cost	\$460,472	\$0	\$460,472	\$0			
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 Facing Provider Finder Tool Improvement								
F	Contractor Cost	\$0	\$0	\$0	\$0	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
G	Total Cost	\$0	\$0	\$0	\$0			
Digital Transformation Projects								
H	Member Tech Literacy	\$288,300	\$0	\$288,300	\$0	Admin/State-Only	7/1/2023	Drawing enhanced administrative FFP
I	HCBS Provider Digital Transformation	\$2,425,160	\$0	\$2,425,160	\$0	Admin	7/1/2023	Drawing administrative FFP
J	Total Cost	\$2,713,460	\$0	\$2,713,460	\$0			
Innovative Tech Integration								
K	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
L	Total Cost	\$0	\$0	\$0	\$0			
Care & Case Management System Investments								
M	System Costs	\$256,804	\$0	\$256,804	\$0	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
N	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
O	Total Cost	\$256,804	\$0	\$256,804	\$0			
Updates to SalesForce Database for CM/Quality/Clinical								
P	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
Q	Total Cost	\$0	\$0	\$0	\$0			
Member Data Sharing								
R	Contractor Cost	\$0	\$0	\$0	\$0	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
S	Total Cost	\$0	\$0	\$0	\$0			
Centers for Excellence in Pain Management								
T	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
U	Total Cost	\$0	\$0	\$0	\$0			
Systems Infrastructure for Social Determinants of Health								
V	Contractor Costs for System Changes	\$0	\$0	\$0	\$0	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
X	Total Cost	\$0	\$0	\$0	\$0			
Expand Data Sharing Across Entities								
Y	Connect CMAs to ADT Data	\$40,584	\$0	\$40,584	\$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	\$40,584	\$0	\$40,584	\$0			
Eligibility Systems Improvements								
AC	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
AD	Total Cost	\$0	\$0	\$0	\$0			
Tools and Technology Full Time Employees								
AE	FTE	\$791,325	\$0	\$791,325	\$0	FTE	7/1/2023	Drawing administrative FFP
AF	Total FTE Costs	\$791,325	\$0	\$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	\$0	Admin		
AI	Services Costs	\$0	\$0	\$0	\$0	Services		
AJ	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

Table 9.4 FY 2023-24 Tools and Technology

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Home Health/PDN Acuity Tool								
A	Contractor Cost	\$3,458,536	\$0	\$0	\$3,458,536	Admin	7/1/2023	Drawing administrative FFP
B	System Costs to Connect to CCM Tool	\$1,000,000	\$0	\$0	\$1,000,000	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
C	Total Cost	\$4,458,536	\$0	\$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 Facing Provider Finder Tool Improvement								
F	Contractor Cost	\$204,020	\$0	\$0	\$204,020	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
G	Total Cost	\$204,020	\$0	\$0	\$204,020			
Digital Transformation Projects								
H	Member Tech Literacy	\$211,701	\$0	\$0	\$211,701	Admin/State-Only	7/1/2023	Drawing enhanced administrative FFP
I	HCBS Provider Digital Transformation	\$22,525,136	\$0	\$0	\$22,525,136	Admin	7/1/2023	Drawing administrative FFP
J	Total Cost	\$22,736,837	\$0	\$0	\$22,736,837			
Innovative Tech Integration								
K	Contractor Cost	\$150,000	\$0	\$0	\$150,000	Admin	7/1/2023	Drawing administrative FFP
L	Total Cost	\$150,000	\$0	\$0	\$150,000			
Care & Case Management System Investments								
M	System Costs	\$15,496,000	\$0	\$0	\$15,496,000	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
N	Contractor Cost	\$1,795,876	\$0	\$0	\$1,795,876	Admin	7/1/2023	Drawing administrative FFP
O	Total Cost	\$17,291,876	\$0	\$0	\$17,291,876			
Updates to Salesforce Database for CM/Quality/Clinical								
P	Contractor Cost	\$276,741	\$0	\$0	\$276,741	Admin	7/1/2023	Drawing administrative FFP
Q	Total Cost	\$276,741	\$0	\$0	\$276,741			
Member Data Sharing								
R	Contractor Cost	\$12,200,000	\$0	\$0	\$12,200,000	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
S	Total Cost	\$12,200,000	\$0	\$0	\$12,200,000			
Centers for Excellence in Pain Management								
T	Contractor Cost	\$474,999	\$0	\$0	\$474,999	Admin	7/1/2023	Drawing administrative FFP
U	Total Cost	\$474,999	\$0	\$0	\$474,999			
Systems Infrastructure for Social Determinants of Health								
V	Contractor Costs for System Changes	\$12,000,000	\$0	\$0	\$12,000,000	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
W	Community Grants	\$3,000,000	\$0	\$0	\$3,000,000	State-Only	7/1/2023	State-only - no federal draw
X	Total Cost	\$15,000,000	\$0	\$0	\$15,000,000			
Expand Data Sharing Across Entities								
Y	Connect CMAs to ADT Data	\$386,850	\$0	\$0	\$386,850	Admin	7/1/2023	Drawing administrative FFP
Z	Data Sharing with SUA	\$99,999	\$0	\$0	\$99,999	Admin	7/1/2023	Drawing administrative FFP
AA	Improvements - System Communication (Trials)	\$2,000,001	\$0	\$0	\$2,000,001	Admin	7/1/2023	Drawing administrative FFP
AB	Total Cost	\$2,486,850	\$0	\$0	\$2,486,850			
Eligibility Systems Improvements								
AC	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
AD	Total Cost	\$0	\$0	\$0	\$0			
Tools and Technology Full Time Employees								
AE	FTE	\$1,053,187	\$0	\$0	\$1,053,187	FTE	7/1/2023	Drawing administrative FFP
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			
AH	Admin Costs	\$73,333,046	\$0	\$0	\$73,333,046	Admin		
AI	Services Costs	\$0	\$0	\$0	\$0	Services		
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 Health/PDN Acuity Tool								
A	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
B	System Costs to Connect to CCM Tool	\$0	\$0	\$0	\$0	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
C	Total Cost	\$0	\$0	\$0	\$0			
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 Facing Provider Finder Tool Improvement								
F	Contractor Cost	\$0	\$0	\$0	\$0	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
G	Total Cost	\$0	\$0	\$0	\$0			
Digital Transformation Projects								
H	Member Tech Literacy	\$0	\$0	\$0	\$0	Admin/State-Only	7/1/2023	Drawing enhanced administrative FFP
I	HCBS Provider Digital Transformation	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
J	Total Cost	\$0	\$0	\$0	\$0			
Innovative Tech Integration								
K	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
L	Total Cost	\$0	\$0	\$0	\$0			
Care & Case Management System Investments								
M	System Costs	\$247,200	\$0	\$0	\$247,200	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
N	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
O	Total Cost	\$247,200	\$0	\$0	\$247,200			
Updates to Salesforce Database for CM/Quality/Clinical								
P	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
Q	Total Cost	\$0	\$0	\$0	\$0			
Member Data Sharing								
R	Contractor Cost	\$0	\$0	\$0	\$0	Enhanced Admin	7/1/2023	Drawing enhanced administrative FFP
S	Total Cost	\$0	\$0	\$0	\$0			
Centers for Excellence in Pain Management								
T	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
U	Total Cost	\$0	\$0	\$0	\$0			
Systems Infrastructure for Social Determinants of Health								
V	Contractor Costs for System Changes	\$0	\$0	\$0	\$0	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
X	Total Cost	\$0	\$0	\$0	\$0			
Expand Data Sharing Across Entities								
Y	Connect CMAs to ADT Data	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
Z	Data Sharing with SJA	\$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			
Eligibility Systems Improvements								
AC	Contractor Cost	\$0	\$0	\$0	\$0	Admin	7/1/2023	Drawing administrative FFP
AD	Total Cost	\$0	\$0	\$0	\$0			
Tools and Technology Full Time Employees								
AE	FTE	\$658,932	\$0	\$0	\$658,932	FTE	7/1/2023	Drawing administrative FFP
AF	Total FTE Costs	\$658,932	\$0	\$0	\$658,932			
AG	Total Cost for Tools and Technology	\$906,132	\$0	\$0	\$906,132			
AH	Admin Costs	\$906,132	\$0	\$0	\$906,132	Admin		
AI	Services Costs	\$0	\$0	\$0	\$0	Services		
AJ	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

Table 10.1 Emergency Preparedness											
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
Emergency Response Plan											
A	Contractor Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	State-Only	7/11/2023	
B	Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Member Emergency Preparedness											
C	Contractor Costs	\$6,471,752	\$0	\$316,000	\$6,155,752	\$0	\$6,471,752	\$0	State-Only	7/11/2023	
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		
H	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 Response Plan								
A	Contractor Costs	\$0	\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw
B	Total Cost	\$0	\$0	\$0	\$0			
Member Emergency Preparedness								
C	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		
H	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 Response Plan								
A	Contractor Costs	\$0	\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw
B	Total Cost	\$0	\$0	\$0	\$0			
Member Emergency Preparedness								
C	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		
H	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 Response Plan								
A	Contractor Costs	\$0	\$0	\$0	\$0	State-Only	7/1/2023	State-only - no federal draw
B	Total Cost	\$0	\$0	\$0	\$0			
Member Emergency Preparedness								
C	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		
H	State-Only Costs	\$0	\$0	\$0	\$0	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 Emergency Preparedness								
C	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		
H	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

Table 11.1 Quality Outcomes											
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
Provider Oversight											
C	Contractor Cost	\$400,000	\$0	\$143,188	\$256,812	\$0	\$399,999	\$1	Admin	7/11/2023	
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	\$63,036	\$436,965	\$0	\$500,000	\$1	Admin	7/11/2023	
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	\$1,375,480	(\$4)	Admin	7/11/2023	
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	Admin	7/11/2023	
N	Total Cost	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0			
HCBS Provider Quality Expansion											
O	Contractor Cost	\$1,049,999	\$0	\$29,000	\$1,020,999	\$0	\$1,050,001	(\$2)	Admin	7/11/2023	
P	Total Cost	\$1,049,999	\$0	\$29,000	\$1,020,999	\$0	\$1,050,001	(\$2)			
Waiver Quality Expansion											
Q	Contractor Cost	\$864,358	\$0	\$488,476	\$375,882	\$0	\$864,356	\$2	Admin	7/11/2023	
R	Total Cost	\$864,358	\$0	\$488,476	\$375,882	\$0	\$864,356	\$2			
Criminal Justice Partnership											
S	Only FTE Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Admin	7/11/2023	
T	Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
EPSDT Benefits Training											
U	Contractor Cost	\$749,999	\$0	\$95,000	\$654,999	\$0	\$750,000	(\$1)	Admin	7/11/2023	
V	Total Cost	\$749,999	\$0	\$95,000	\$654,999	\$0	\$750,000	(\$1)			
Quality Outcomes Full Time Employees											
W	FTE	\$1,423,438	\$82,240	\$557,903	\$649,491	\$133,804	\$1,477,505	(\$54,067)	FTE	7/11/2023	Operating costs removed, FTE turnover
X	Total FTE Costs	\$1,423,438	\$82,240	\$557,903	\$649,491	\$133,804	\$1,477,505	(\$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)	Admin		
AA	Services Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Services		
AB	State-Only Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	State-Only		

Table 11.3 FY 2022-23 Quality Outcomes

Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Provider Oversight									
C	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 Performance for Home Health & Residential HCBS									
I	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 Performance for PACE & PACE Licensure									
K	Contractor Cost	\$218,736		\$0	\$218,736	\$0	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 Provider Quality Expansion									
O	Contractor Cost	\$29,000		\$0	\$29,000	\$0	Admin	7/1/2023	Drawing administrative FFP
P	Total Cost	\$29,000		\$0	\$29,000	\$0			
Waiver Quality 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
T	Total Cost	\$0	\$0	\$0	\$0	\$0			
EPSDT Benefits Training									
U	Contractor Cost	\$95,000		\$0	\$95,000	\$0	Admin	7/1/2023	Drawing administrative FFP
V	Total Cost	\$95,000		\$0	\$95,000	\$0			
Quality Outcomes Full Time Employees									
W	FTE	\$557,903		\$0	\$557,903	\$0	FTE	7/1/2023	Drawing administrative FFP
X	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 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
Department Administrative Overhead Costs											
A	Contractor Costs	\$8,744,180	\$510,952	\$893,044	\$6,840,184	\$500,000	\$8,744,180	\$0	Admin	7/1/2023	
B	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
C	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
E	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			
Overhead Cost Full Time Employees											
H	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
I	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		
M	State-Only Costs	\$1,310,844	\$0	\$0	\$1,310,844	\$0	\$175,712	\$1,135,132	State-Only		

Table 12.2 FY 2021-22 Overhead Costs

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated
Department Administrative Overhead Costs							
A	Contractor Costs	\$510,952	\$0	\$510,952	\$0	Admin	7/1/2023
B	Reallocation Fund - Contracts	\$0	\$0	\$0	\$0	Admin	7/1/2023
C	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							
H	FTE	\$508,030	\$0	\$508,030	\$0	FTE	7/1/2023
I	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	
M	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 Overhead Costs

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated
Department Administrative Overhead Costs							
A	Contractor Costs	\$893,044	\$0	\$893,044	\$0	Admin	7/1/2023
B	Reallocation Fund - Contracts	\$0	\$0	\$0	\$0	Admin	7/1/2023
C	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							
H	FTE	\$1,270,790	\$0	\$1,270,790	\$0	FTE	7/1/2023
I	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	
M	State-Only Costs	\$0	\$0	\$0	\$0	State-Only	

Table 12.4 FY 2023-24 Overhead Costs

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated
Department Administrative Overhead Costs							
A	Contractor Costs	\$6,840,184	\$0	\$0	\$6,840,184	Admin	7/1/2023
B	Reallocation Fund - Contracts	\$8,586,308	\$0	\$0	\$8,586,308	Admin	7/1/2023
C	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							
H	FTE	\$1,448,448	\$0	\$0	\$1,448,448	FTE	7/1/2023
I	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	
M	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
Department Administrative Overhead Costs							
A	Contractor Costs	\$500,000	\$0	\$0	\$500,000	Admin	7/1/2023
B	Reallocation Fund - Contracts	\$0	\$0	\$0	\$0	Admin	7/1/2023
C	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	\$0	\$0	\$0	\$0	Admin	7/1/2023
G	Total Cost	\$500,000	\$0	\$0	\$500,000		
Overhead Cost Full Time Employees							
H	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	
M	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