

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 5-1-23: 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	\$34,331,640	\$186,997,677	\$82,674,126	\$4,786,879	\$308,790,322	Projected Expenditure
B	Projected State Fund Savings	\$317,962,573	\$0	\$0	\$0	\$317,962,573	Projected Savings Collected
C	Projected Available Funding	\$283,630,933	(\$186,997,677)	(\$82,674,126)	(\$4,786,879)	\$9,172,251	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	\$139,511,736	\$29,944,695	\$5,711,174	\$257,968,284	\$0	Service	4/1/2023	
B	Total Cost	\$257,968,284	\$82,800,679	\$139,511,736	\$29,944,695	\$5,711,174	\$257,968,284	\$0			
Direct Care Workforce Data Infrastructure											
C	Contractor Cost	\$785,643	\$0	\$385,644	\$399,999	\$0	\$885,643	(\$100,000)	Admin	4/1/2023	\$500K moved from FY 2022-23to "Career Pathways (IA)," \$400K moved into FY 2023-24 from GPS reallocation fund.
D	Total Cost	\$785,643	\$0	\$385,644	\$399,999	\$0	\$885,643	(\$100,000)			
Skill, Advancement, & Awareness for the Direct Care Workers											
E	Standardized Core Curriculum & Specialization	\$1,975,000	\$0	\$1,300,000	\$675,000	\$0	\$1,975,000	\$0	Admin/State-Only	4/1/2023	
F	Resource & Job Hub	\$549,999	\$0	\$300,000	\$249,999	\$0	\$750,000	(\$200,001)	State-Only	4/1/2023	\$200K moved to "Career Pathways (IA)"
G	Establish a Training Fund	\$11,000,000	\$0	\$6,500,000	\$4,500,000	\$0	\$11,000,000	\$0	State-Only	4/1/2023	
H	Career Pathways (IA)	\$1,049,644	\$0	\$865,508	\$184,136	\$0	\$599,643	\$450,001	State-Only	4/1/2023	\$450K moved from "Direct Care Workforce Data Infrastructure" and "Establish a Training Fund"
I	Public Awareness Campaign	\$412,000	\$0	\$196,000	\$216,000	\$0	\$412,000	\$0	State-Only	4/1/2023	
J	Total Cost	\$14,986,643	\$0	\$9,161,508	\$5,825,135	\$0	\$14,736,643	\$250,000			
Home Health Delegation											
K	Contractor Cost	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000	\$0	Admin	4/1/2023	
L	Incentives for New Models of Care	\$1,200,000	\$0	\$600,000	\$600,000	\$0	\$1,200,000	\$0	State-Only	4/1/2023	
M	Total Cost	\$1,350,000	\$0	\$750,000	\$600,000	\$0	\$1,350,000	\$0			
Workforce Compensation Research											
N	Contractor Cost	\$70,000	\$0	\$70,000	\$0	\$0	\$70,000	\$0	Admin	4/1/2023	
O	Total Cost	\$70,000	\$0	\$70,000	\$0	\$0	\$70,000	\$0			
Rural Sustainability and Investments											
P	Contractor Cost	\$1,349,999	\$0	\$1,100,000	\$249,999	\$0	\$1,350,000	(\$1)	Admin	4/1/2023	
Q	Total Cost	\$1,349,999	\$0	\$1,100,000	\$249,999	\$0	\$1,350,000	(\$1)			
Workforce & Rural Sustainability Full Time Employees											
R	FTE - Medicaid	\$756,258	\$144,196	\$315,981	\$296,081	\$0	\$726,879	\$29,379	FTE	4/1/2023	Increase due to reallocation of positions
S	FTE - State Only	\$628,402	\$0	\$292,141	\$286,363	\$49,898	\$637,957	(\$9,555)	FTE	4/1/2023	Decrease due to reallocation of positions
T	Total FTE Costs	\$1,384,660	\$144,196	\$608,122	\$582,444	\$49,898	\$1,364,836	\$19,824			
U	Total Cost for Workforce & Rural Sustainability Projects	\$277,895,229	\$82,944,875	\$151,587,010	\$37,602,272	\$5,761,072	\$277,725,406	\$169,823			
V	Admin Costs	\$7,098,543	\$144,196	\$4,683,133	\$2,271,214	\$0	\$6,919,165	\$179,378	Admin		
W	Services Costs	\$257,968,284	\$82,800,679	\$139,511,736	\$29,944,695	\$5,711,174	\$257,968,284	\$0	Services		
X	State-Only Costs	\$12,828,402	\$0	\$7,392,141	\$5,386,363	\$49,898	\$12,837,957	(\$9,555)	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	4/1/2023	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	4/1/2023	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	4/1/2023	Drawing administrative FFP		
F	Resource & Job Hub	\$0	\$0	\$0	\$0	State-Only	4/1/2023	Drawing administrative FFP		
G	Establish a Training Fund	\$0	\$0	\$0	\$0	State-Only	4/1/2023	State-only - no federal draw		
H	Career Pathways (IA)	\$0	\$0	\$0	\$0	State-Only	4/1/2023	State-only - no federal draw		
I	Public Awareness Campaign	\$0	\$0	\$0	\$0	State-Only	4/1/2023	State-only - no federal draw		
J	Total Cost	\$0	\$0	\$0	\$0					
Home Health Delegation										
K	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP		
L	Incentives for New Models of Care	\$0	\$0	\$0	\$0	State-Only	4/1/2023	State-only - no federal draw		
M	Total Cost	\$0	\$0	\$0	\$0					
Workforce Compensation Research										
N	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP		
O	Total Cost	\$0	\$0	\$0	\$0					
Rural Sustainability and Investments										
P	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP		
Q	Total Cost	\$0	\$0	\$0	\$0					
Workforce & Rural Sustainability Full Time Employees										
R	FTE - Medicaid	\$144,196	\$0	\$144,196	\$0	FTE	4/1/2023	Drawing administrative FFP		
S	FTE - State Only	\$0	\$0	\$0	\$0	FTE	4/1/2023	State-only - no federal draw		
T	Total FTE Costs	\$144,196	\$0	\$144,196	\$0					
U	Total Cost for Workforce & Rural Sustainability Projects	\$82,944,875	\$0	\$82,944,875	\$0					
V	Admin Costs	\$144,196	\$0	\$144,196	\$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	\$139,511,736	\$0	\$765,553	\$138,746,183	Service	4/1/2023	Drawing services FMAP with additional 10% bump through March 2022		
B	Total Cost	\$139,511,736	\$0	\$765,553	\$138,746,183					
Direct Care Workforce Data Infrastructure										
C	Contractor Cost	\$385,644	\$78,819	\$221,970	\$84,855	Admin	4/1/2023	Drawing administrative FFP		
D	Total Cost	\$385,644	\$78,819	\$221,970	\$84,855					
Skill, Advancement, & Awareness for the Direct Care Workers										
E	Standardized Core Curriculum & Specialization	\$1,300,000	\$308,650	\$110,850	\$880,500	Admin/State-Only	4/1/2023	Drawing administrative FFP		
F	Resource & Job Hub	\$300,000	\$400,000	\$0	(\$100,000)	Admin	4/1/2023	Drawing administrative FFP		
G	Establish a Training Fund	\$6,500,000	\$1,172,025	\$4,636,372	\$691,603	State-Only	4/1/2023	State-only - no federal draw		
H	Career Pathways (IA)	\$865,508	\$86,311	\$22,715	\$756,482	State-Only	4/1/2023	State-only - no federal draw		
I	Public Awareness Campaign	\$196,000	\$32,609	\$9,295	\$154,096	State-Only	4/1/2023	State-only - no federal draw		
J	Total Cost	\$9,161,508	\$1,999,995	\$4,779,232	\$2,382,681					
Home Health Delegation										
K	Contractor Cost	\$150,000	\$149,225	\$0	\$775	Admin	4/1/2023	Drawing administrative FFP		
L	Incentives for New Models of Care	\$600,000	\$0	\$0	\$600,000	State-Only	4/1/2023	State-only - no federal draw		
M	Total Cost	\$750,000	\$149,225	\$0	\$600,775					
Workforce Compensation Research										
N	Contractor Cost	\$70,000	\$7,000	\$63,000	\$0	Admin	4/1/2023	Drawing administrative FFP		
O	Total Cost	\$70,000	\$7,000	\$63,000	\$0					
Rural Sustainability and Investments										
P	Contractor Cost	\$1,100,000	\$398,088	\$26,000	\$675,912	Admin	4/1/2023	Drawing administrative FFP		
Q	Total Cost	\$1,100,000	\$398,088	\$26,000	\$675,912					
Workforce & Rural Sustainability Full Time Employees										
R	FTE - Medicaid	\$315,981	\$0	\$233,824	\$82,157	FTE	4/1/2023	Drawing administrative FFP		
S	FTE - State Only	\$292,141	\$0	\$214,893	\$77,248	FTE	4/1/2023	State-only - no federal draw		
T	Total FTE Costs	\$608,122	\$0	\$448,717	\$159,405					
U	Total Cost for Workforce & Rural Sustainability Projects	\$151,587,010	\$2,632,727	\$6,304,472	\$142,649,811					
V	Admin Costs	\$4,683,133	(\$538,893)	\$902,548	\$2,319,883	Admin				
W	Services Costs	\$139,511,736	\$0	\$765,553	\$138,746,183	Services				
X	State-Only Costs	\$7,392,141	\$1,172,025	\$4,636,372	\$1,583,744	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	\$29,944,695	\$0	\$0	\$29,944,695	Service	4/1/2023	Drawing services FMAP with additional 10% bump through March 2022		
B	Total Cost	\$29,944,695	\$0	\$0	\$29,944,695					
Direct Care Workforce Data Infrastructure										
C	Contractor Cost	\$399,999	\$0	\$0	\$399,999	Admin	4/1/2023	Drawing administrative FFP		
D	Total Cost	\$399,999	\$0	\$0	\$399,999					
Skill, Advancement, & Awareness for the Direct Care Workers										
E	Standardized Core Curriculum & Specialization	\$675,000	\$0	\$0	\$675,000	Admin/State-Only	4/1/2023	Drawing administrative FFP		
F	Resource & Job Hub	\$249,999	\$0	\$0	\$249,999	Admin	4/1/2023	Drawing administrative FFP		
G	Establish a Training Fund	\$4,500,000	\$0	\$0	\$4,500,000	State-Only	4/1/2023	State-only - no federal draw		
H	Career Pathways (IA)	\$184,136	\$0	\$0	\$184,136	State-Only	4/1/2023	State-only - no federal draw		
I	Public Awareness Campaign	\$216,000	\$0	\$0	\$216,000	State-Only	4/1/2023	State-only - no federal draw		
J	Total Cost	\$5,825,135	\$0	\$0	\$5,825,135					
Home Health Delegation										
K	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP		
L	Incentives for New Models of Care	\$600,000	\$0	\$0	\$600,000	State-Only	4/1/2023	State-only - no federal draw		
M	Total Cost	\$600,000	\$0	\$0	\$600,000					
Workforce Compensation Research										
N	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP		
O	Total Cost	\$0	\$0	\$0	\$0					
Rural Sustainability and Investments										
P	Contractor Cost	\$249,999	\$0	\$0	\$249,999	Admin	4/1/2023	Drawing administrative FFP		
Q	Total Cost	\$249,999	\$0	\$0	\$249,999					
Workforce & Rural Sustainability Full Time Employees										
R	FTE - Medicaid	\$296,081	\$0	\$0	\$296,081	FTE	4/1/2023	Drawing administrative FFP		
S	FTE - State Only	\$286,363	\$0	\$0	\$286,363	FTE	4/1/2023	State-only - no federal draw		
T	Total FTE Costs	\$582,444	\$0	\$0	\$582,444					
U	Total Cost for Workforce & Rural Sustainability Projects	\$37,602,272	\$0	\$0	\$37,602,272					
V	Admin Costs	\$2,271,214	\$0	\$0	\$2,271,214	Admin				
W	Services Costs	\$29,944,695	\$0	\$0	\$29,944,695	Services				
X	State-Only Costs	\$5,386,363	\$0	\$0	\$5,386,363	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	4/1/2023	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	4/1/2023	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	4/1/2023	Drawing administrative FFP		
F	Resource & Job Hub	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP		
G	Establish a Training Fund	\$0	\$0	\$0	\$0	State-Only	4/1/2023	State-only - no federal draw		
H	Career Pathways (IA)	\$0	\$0	\$0	\$0	State-Only	4/1/2023	State-only - no federal draw		
I	Public Awareness Campaign	\$0	\$0	\$0	\$0	State-Only	4/1/2023	State-only - no federal draw		
J	Total Cost	\$0	\$0	\$0	\$0					
Home Health Delegation										
K	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP		
L	Incentives for New Models of Care	\$0	\$0	\$0	\$0	State-Only	4/1/2023	State-only - no federal draw		
M	Total Cost	\$0	\$0	\$0	\$0					
Workforce Compensation Research										
N	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP		
O	Total Cost	\$0	\$0	\$0	\$0					
Rural Sustainability and Investments										
P	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP		
Q	Total Cost	\$0	\$0	\$0	\$0					
Workforce & Rural Sustainability Full Time Employees										
R	FTE - Medicaid	\$0	\$0	\$0	\$0	FTE	4/1/2023	Drawing administrative FFP		
S	FTE - State Only	\$49,898	\$0	\$0	\$49,898	FTE	4/1/2023	State-only - no federal draw		
T	Total FTE Costs	\$49,898	\$0	\$0	\$49,898					
U	Total Cost for Workforce & Rural Sustainability Projects	\$5,761,072	\$0	\$0	\$5,761,072					
V	Admin Costs	\$0	\$0	\$0	\$0	Admin				
W	Services Costs	\$5,711,174	\$0	\$0	\$5,711,174	Services				
X	State-Only Costs	\$49,898	\$0	\$0	\$49,898	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	\$7,150,000	\$7,000,000	\$0	\$14,150,000	\$0	State-Only	4/1/2023	
B		Total Cost	\$14,150,000	\$0	\$7,150,000	\$7,000,000	\$0	\$14,150,000	\$0			
Expand Behavioral Health Crisis Teams												
C	AR13a	Contractor Cost	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000	\$0	Admin	4/1/2023	
D	AR13b	Grant Funding	\$1,750,000	\$0	\$1,750,000	\$0	\$0	\$1,750,000	\$0	State-Only	4/1/2023	
E	AR13	Total Cost	\$1,900,000	\$0	\$1,900,000	\$0	\$0	\$1,900,000	\$0			
IMD Risk Mitigation												
F	AR14	Contractor Cost	\$450,000	\$0	\$300,000	\$150,000	\$0	\$450,000	\$0	Admin	4/1/2023	
G		Total Cost	\$450,000	\$0	\$300,000	\$150,000	\$0	\$450,000	\$0			
Behavioral Health Projects Full Time Employees												
H	BHFTEM	FTE - Medicaid	\$227,352	\$19,777	\$107,447	\$100,128	\$0	\$271,197	(\$43,845)	FTE	4/1/2023	Decrease due to reallocation of positions
I	BHFTESO	FTE - State Only	\$424,962	\$12,355	\$102,339	\$184,348	\$125,920	\$401,186	\$23,776	FTE	4/1/2023	Increase due to reallocation of positions
J	BHFTE	Total FTE Costs	\$652,314	\$32,132	\$209,786	\$284,476	\$125,920	\$672,383	(\$20,069)			
K		Total Cost for Behavioral Health Projects	\$17,152,314	\$32,132	\$9,559,786	\$7,434,476	\$125,920	\$17,172,383	(\$20,069)			
L		Admin Costs	\$827,352	\$19,777	\$557,447	\$250,128	\$0	\$871,197	(\$43,845)	Admin		
M		Services Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Services		
N		State-Only Costs	\$16,324,962	\$12,355	\$9,002,339	\$7,184,348	\$125,920	\$16,301,186	\$23,776	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	4/1/2023	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	4/1/2023	Drawing administrative FFP
D	Grant Funding	\$0		\$0	\$0	\$0	State-Only	4/1/2023	State-only - no federal draw
E	Total Cost	\$0	\$0	\$0	\$0	\$0			
IMD Risk Mitigation									
F	Contractor Cost	\$0		\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
G	Total Cost	\$0	\$0	\$0	\$0	\$0			
Behavioral Health Projects Full Time Employees									
H	FTE - Medicaid	\$19,777		\$0	\$19,777	\$0	FTE	4/1/2023	Drawing administrative FFP
I	FTE - State Only	\$12,355		\$0	\$12,355	\$0	FTE	4/1/2023	State-only - no federal draw
J	Total FTE Costs	\$32,132	\$0	\$0	\$32,132	\$0			
K	Total Cost for Behavioral Health Projects	\$32,132	\$0	\$0	\$32,132	\$0			
L	Admin Costs	\$19,777	\$0	\$0	\$19,777	\$0	Admin		
M	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
N	State-Only Costs	\$12,355	\$0	\$0	\$12,355	\$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	\$7,150,000		\$4,042,858	\$0	\$3,107,142	State-Only	4/1/2023	State-only - no federal draw
B	Total Cost	\$7,150,000	\$0	\$4,042,858	\$0	\$3,107,142			
Expand Behavioral Health Crisis Teams									
C	Contractor Cost	\$150,000		\$0	\$0	\$150,000	Admin	4/1/2023	Drawing administrative FFP
D	Grant Funding	\$1,750,000		\$1,750,000	\$0	\$0	State-Only	4/1/2023	State-only - no federal draw
E	Total Cost	\$1,900,000	\$0	\$1,750,000	\$0	\$150,000			
IMD Risk Mitigation									
F	Contractor Cost	\$300,000		\$150,441	\$103,739	\$45,820	Admin	4/1/2023	Drawing administrative FFP
G	Total Cost	\$300,000	\$0	\$150,441	\$103,739	\$45,820			
Behavioral	Health Projects Full Time Employees								
H	FTE - Medicaid	\$107,447		\$0	\$79,663	\$27,784	FTE	4/1/2023	Drawing administrative FFP
I	FTE - State Only	\$102,339		\$0	\$69,930	\$32,409	FTE	4/1/2023	State-only - no federal draw
J	Total FTE Costs	\$209,786	\$0	\$0	\$149,593	\$60,193			
K	Total Cost for Behavioral Health Projects	\$9,559,786	\$0	\$5,943,299	\$253,332	\$3,363,155			
L	Admin Costs	\$557,447	\$0	\$150,441	\$183,402	\$223,604	Admin		
M	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
N	State-Only Costs	\$9,002,339	\$0	\$5,792,858	\$69,930	\$3,139,551	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	\$7,000,000		\$0	\$0	\$7,000,000	State-Only	4/1/2023	State-only - no federal draw
B	Total Cost	\$7,000,000	\$0	\$0	\$0	\$7,000,000			
	Expand Behavioral Health Crisis Teams								
C	Contractor Cost	\$0		\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
D	Grant Funding	\$0		\$0	\$0	\$0	State-Only	4/1/2023	State-only - no federal draw
E	Total Cost	\$0	\$0	\$0	\$0	\$0			
	IMD Risk Mitigation								
F	Contractor Cost	\$150,000		\$0	\$0	\$150,000	Admin	4/1/2023	Drawing administrative FFP
G	Total Cost	\$150,000	\$0	\$0	\$0	\$150,000			
Behavioral	Health Projects Full Time Employees								
H	FTE - Medicaid	\$100,128		\$0	\$0	\$100,128	FTE	4/1/2023	Drawing administrative FFP
I	FTE - State Only	\$184,348		\$0	\$0	\$184,348	FTE	4/1/2023	State-only - no federal draw
J	Total FTE Costs	\$284,476	\$0	\$0	\$0	\$284,476			
K	Total Cost for Behavioral Health Projects	\$7,434,476	\$0	\$0	\$0	\$7,434,476			
L	Admin Costs	\$250,128	\$0	\$0	\$0	\$250,128	Admin		
M	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
N	State-Only Costs	\$7,184,348	\$0	\$0	\$0	\$7,184,348	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	4/1/2023	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	4/1/2023	Drawing administrative FFP
D	Grant Funding	\$0		\$0	\$0	\$0	State-Only	4/1/2023	State-only - no federal draw
E	Total Cost	\$0	\$0	\$0	\$0	\$0			
IMD Risk Mitigation									
F	Contractor Cost	\$0		\$0	\$0	\$0	Admin	4/1/2023	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	4/1/2023	Drawing administrative FFP
I	FTE - State Only	\$125,920		\$0	\$0	\$125,920	FTE	4/1/2023	State-only - no federal draw
J	Total FTE Costs	\$125,920	\$0	\$0	\$0	\$125,920			
K	Total Cost for Behavioral Health Projects	\$125,920	\$0	\$0	\$0	\$125,920			
L	Admin Costs	\$0	\$0	\$0	\$0	\$0	Admin		
M	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
N	State-Only Costs	\$125,920	\$0	\$0	\$0	\$125,920	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	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000	\$0	Admin	4/1/2023	
B	Total Cost	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000	\$0			
Buy-in Analysis											
C	Access for Workers with Disabilities	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000	\$0	Admin	4/1/2023	
D	Total Cost	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000	\$0			
Community Transitions Support											
E	Services Costs	\$4,398,905	\$0	\$0	\$4,398,905	\$0	\$4,922,349	(\$523,444)	State-Only	4/1/2023	\$523,444 moved to services reallocation fund
F	Contractor Cost	\$904,962	\$0	\$0	\$904,962	\$0	\$904,961	\$1	Admin	4/1/2023	
G	Systems Costs	\$41,625	\$0	\$0	\$41,625	\$0	\$41,625	\$0	Admin	4/1/2023	
H	Total Cost	\$5,345,492	\$0	\$0	\$5,345,492	\$0	\$5,868,935	(\$523,443)			
HCBS Training for Members & Families											
I	Contractor Cost	\$403,964	\$0	\$337,964	\$66,000	\$0	\$403,966	(\$2)	Admin	4/1/2023	
J	Total Cost	\$403,964	\$0	\$337,964	\$66,000	\$0	\$403,966	(\$2)			
Translation of Case Management Material											
K	Contractor Cost	\$375,000	\$0	\$325,000	\$50,000	\$0	\$375,000	\$0	Admin	4/1/2023	
L	Total Cost	\$375,000	\$0	\$325,000	\$50,000	\$0	\$375,000	\$0			
Expand Behavioral Health Safety Net											
M	Contractor Costs	\$6,790,000	\$170,000	\$4,620,000	\$2,000,000	\$0	\$6,790,000	\$0	Admin	4/1/2023	
N	Capacity building for higher-intensity BH services (incentives to RAEs)	\$26,000,000	\$0	\$14,000,000	\$12,000,000	\$0	\$24,000,000	\$2,000,000	State-Only	4/1/2023	\$2M moved from "Member Emergency Preparedness"
O	Total Cost	\$32,790,000	\$170,000	\$18,620,000	\$14,000,000	\$0	\$30,790,000	\$2,000,000			
Wrap-Around Services, incl Peer Supports for Members with Complex Needs											
P	Contractor Costs	\$3,060,000	\$0	\$1,530,000	\$1,530,000	\$0	\$3,060,000	\$0	Admin/State-Only	4/1/2023	
Q	Housing Wrap-Around Services	\$14,300,000	\$0	\$8,950,000	\$5,350,000	\$0	\$14,300,000	\$0	State-Only	4/1/2023	
R	Total Cost	\$17,360,000	\$0	\$10,480,000	\$6,880,000	\$0	\$17,360,000	\$0			
AI-AN Culturally Responsive Services Capacity Grants											
S	Contractor Cost	\$5,000,000	\$0	\$2,500,000	\$2,500,000	\$0	\$5,000,000	\$0	State-Only	4/1/2023	
T	Total Cost	\$5,000,000	\$0	\$2,500,000	\$2,500,000	\$0	\$5,000,000	\$0			
Access for Underserved Populations Full Time Employees											
U	FTE - Medicaid	\$207,998	\$75,591	\$132,407	\$0	\$0	\$237,528	(\$29,530)	FTE	4/1/2023	Decrease due to reallocation of positions
V	FTE - State Only	\$1,172,349	\$23,894	\$391,802	\$449,570	\$307,083	\$1,151,262	\$21,087	FTE	4/1/2023	Increase due to reallocation of positions
W	Total FTE Costs	\$1,380,347	\$99,485	\$524,209	\$449,570	\$307,083	\$1,388,790	(\$8,443)			
X	Total Cost for Access for Underserved Populations	\$63,054,803	\$269,485	\$33,187,173	\$29,291,062	\$307,083	\$61,586,691	\$1,468,112			
Y	Admin Costs	\$12,183,549	\$245,591	\$7,345,371	\$4,592,587	\$0	\$17,135,429	(\$552,975)	Admin		
Z	Services Costs	\$4,398,905	\$0	\$0	\$4,398,905	\$0	\$0	\$0	Services		
AA	State-Only Costs	\$46,472,349	\$23,894	\$25,841,802	\$20,299,570	\$307,083	\$44,451,262	\$2,021,087	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	4/1/2023
B	Total Cost	\$0	\$0	\$0	\$0	\$0		
Buy-in Analysis								
C	Access for Workers with Disabilities	\$0		\$0	\$0	\$0	Admin	4/1/2023
D	Total Cost	\$0	\$0	\$0	\$0	\$0		
Community Transitions Support								
E	Services Costs	\$0		\$0	\$0	\$0	Admin	4/1/2023
F	Contractor Cost	\$0		\$0	\$0	\$0	Admin	4/1/2023
G	Systems Costs	\$0		\$0	\$0	\$0	Admin	4/1/2023
H	Total Cost	\$0		\$0	\$0	\$0		
HCBS Training for Members & Families								
I	Contractor Cost	\$0		\$0	\$0	\$0	Admin	4/1/2023
J	Total Cost	\$0	\$0	\$0	\$0	\$0		
Translation of Case Management Material								
K	Contractor Cost	\$0		\$0	\$0	\$0	Admin	4/1/2023
L	Total Cost	\$0	\$0	\$0	\$0	\$0		
Expand Behavioral Health Safety Net								
M	Contractor Costs	\$170,000		\$0	\$170,000	\$0	Admin	4/1/2023
N	Capacity building for higher-intensity BH services (incentives to RAEs)	\$0		\$0	\$0	\$0	State-Only	4/1/2023
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	4/1/2023
Q	Housing Wrap-Around Services	\$0		\$0	\$0	\$0	State-Only	4/1/2023
R	Total Cost	\$0	\$0	\$0	\$0	\$0		
AI-AN Culturally Responsive Services Capacity Grants								
S	Contractor Cost	\$0		\$0	\$0	\$0	State-Only	4/1/2023
T	Total Cost	\$0		\$0	\$0	\$0		
Access for Underserved Populations Full Time Employees								
U	FTE - Medicaid	\$75,591		\$0	\$75,591	\$0	FTE	4/1/2023
V	FTE - State Only	\$23,894		\$0	\$23,894	\$0	FTE	4/1/2023
W	Total FTE Costs	\$99,485	\$0	\$0	\$99,485	\$0		
X	Total Cost for Access for Underserved Populations	\$269,485	\$0	\$0	\$269,485	\$0		
Y	Admin Costs	\$245,591		\$0	\$245,591	\$0	Admin	
Z	Services Costs	\$0		\$0	\$0	\$0	Services	
AA	State-Only Costs	\$23,894	\$0	\$0	\$23,894	\$0	State-Only	

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

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		\$88,930	\$61,070	\$0	Admin	4/1/2023
B	Total Cost	\$150,000	\$0	\$88,930	\$61,070	\$0		
Buy-In Analysis								
C	Access for Workers with Disabilities	\$250,000		\$0	\$0	\$250,000	Admin	4/1/2023
D	Total Cost	\$250,000	\$0	\$0	\$0	\$250,000		
Community Transitions Support								
E	Services Costs	\$0		\$0	\$0	\$0	Admin	4/1/2023
F	Contractor Cost	\$0		\$0	\$0	\$0	Admin	4/1/2023
G	Systems Costs	\$0		\$0	\$0	\$0	Admin	4/1/2023
H	Total Cost	\$0	\$0	\$0	\$0	\$0		
HCBS Training for Members & Families								
I	Contractor Cost	\$337,964		\$155,000	\$6,442	\$176,522	Admin	4/1/2023
J	Total Cost	\$337,964	\$0	\$155,000	\$6,442	\$176,522		
Translation of Case Management Material								
K	Contractor Cost	\$325,000		\$0	\$0	\$325,000	Admin	4/1/2023
L	Total Cost	\$325,000	\$0	\$0	\$0	\$325,000		
Expand Behavioral Health Safety Net								
M	Contractor Costs	\$4,620,000		\$35,740	\$166,360	\$4,417,900	Admin	4/1/2023
N	Capacity building for higher-intensity BH services (incentives to RAEs)	\$14,000,000		\$11,175,980	\$2,824,020	\$0	State-Only	4/1/2023
O	Total Cost	\$18,620,000	\$0	\$11,211,720	\$2,990,380	\$4,417,900		
Wrap-Around Services, incl Peer Supports for Members with Complex Needs								
P	Contractor Costs	\$1,530,000		\$0	\$0	\$1,530,000	Admin/State-Only	4/1/2023
Q	Housing Wrap-Around Services	\$8,950,000		\$4,725,000	\$0	\$4,225,000	State-Only	4/1/2023
R	Total Cost	\$10,480,000	\$0	\$4,725,000	\$0	\$5,755,000		
AI-AN Culturally Responsive Services Capacity Grants								
S	Contractor Cost	\$2,500,000		\$15,000	\$0	\$2,485,000	State-Only	4/1/2023
T	Total Cost	\$2,500,000	\$0	\$15,000	\$0	\$2,485,000		
Access for Underserved Populations Full Time Employees								
U	FTE - Medicaid	\$132,407		\$0	\$103,979	\$28,428	FTE	4/1/2023
V	FTE - State Only	\$391,802		\$0	\$291,142	\$100,660	FTE	4/1/2023
W	Total FTE Costs	\$524,209	\$0	\$0	\$395,121	\$129,088		
X	Total Cost for Access for Underserved Populations	\$33,187,173	\$0	\$16,195,650	\$3,453,013	\$13,538,510		
Y	Admin Costs	\$7,345,371		\$279,670	\$337,851	\$6,727,850	Admin	
Z	Services Costs	\$0		\$0	\$0	\$0	Services	
AA	State-Only Costs	\$25,841,802	\$0	\$15,915,980	\$3,115,162	\$6,810,660	State-Only	

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

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	\$0		\$0	\$0	\$0	Admin	4/1/2023
B	Total Cost	\$0	\$0	\$0	\$0	\$0		
Buy-In Analysis								
C	Access for Workers with Disabilities	\$0		\$0	\$0	\$0	Admin	4/1/2023
D	Total Cost	\$0	\$0	\$0	\$0	\$0		
Community Transitions Support								
E	Services Costs	\$4,398,905		\$0	\$0	\$4,398,905	Admin	4/1/2023
F	Contractor Cost	\$904,962		\$0	\$0	\$904,962	Admin	4/1/2023
G	Systems Costs	\$41,625		\$0	\$0	\$41,625	Admin	4/1/2023
H	Total Cost	\$5,345,492	\$0	\$0	\$0	\$5,345,492		
HCBS Training for Members & Families								
I	Contractor Cost	\$66,000		\$0	\$0	\$66,000	Admin	4/1/2023
J	Total Cost	\$66,000	\$0	\$0	\$0	\$66,000		
Translation of Case Management Material								
K	Contractor Cost	\$50,000		\$0	\$0	\$50,000	Admin	4/1/2023
L	Total Cost	\$50,000	\$0	\$0	\$0	\$50,000		
Expand Behavioral Health Safety Net								
M	Contractor Costs	\$2,000,000		\$0	\$0	\$2,000,000	Admin	4/1/2023
N	Capacity building for higher-intensity BH services (incentives to RAEs)	\$12,000,000		\$0	\$0	\$12,000,000	State-Only	4/1/2023
O	Total Cost	\$14,000,000	\$0	\$0	\$0	\$14,000,000		
Wrap-Around Services, Incl Peer Supports for Members with Complex Needs								
P	Contractor Costs	\$1,530,000		\$0	\$0	\$1,530,000	Admin/State-Only	4/1/2023
Q	Housing Wrap-Around Services	\$5,350,000		\$0	\$0	\$5,350,000	State-Only	4/1/2023
R	Total Cost	\$6,880,000	\$0	\$0	\$0	\$6,880,000		
AI-AN Culturally Responsive Services Capacity Grants								
S	Contractor Cost	\$2,500,000		\$0	\$0	\$2,500,000	State-Only	4/1/2023
T	Total Cost	\$2,500,000	\$0	\$0	\$0	\$2,500,000		
Access for Underserved Populations Full Time Employees								
U	FTE - Medicaid	\$0		\$0	\$0	\$0	FTE	4/1/2023
V	FTE - State Only	\$449,570		\$0	\$0	\$449,570	FTE	4/1/2023
W	Total FTE Costs	\$449,570	\$0	\$0	\$0	\$449,570		
X	Total Cost for Access for Underserved Populations	\$29,291,062	\$0	\$0	\$0	\$29,291,062		
Y	Admin Costs	\$4,592,587		\$0	\$0	\$4,592,587	Admin	
Z	Services Costs	\$4,398,905		\$0	\$0	\$4,398,905	Services	
AA	State-Only Costs	\$20,299,570	\$0	\$0	\$0	\$20,299,570	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	4/1/2023
B	Total Cost	\$0	\$0	\$0	\$0	\$0		
Buy-In Analysis								
C	Access for Workers with Disabilities	\$0		\$0	\$0	\$0	Admin	4/1/2023
D	Total Cost	\$0	\$0	\$0	\$0	\$0		
Community Transitions Support								
E	Services Costs	\$0		\$0	\$0	\$0	Admin	4/1/2023
F	Contractor Cost	\$0		\$0	\$0	\$0	Admin	4/1/2023
G	Systems Costs	\$0		\$0	\$0	\$0	Admin	4/1/2023
H	Total Cost	\$0		\$0	\$0	\$0		
HCBS Training for Members & Families								
I	Contractor Cost	\$0		\$0	\$0	\$0	Admin	4/1/2023
J	Total Cost	\$0	\$0	\$0	\$0	\$0		
Translation of Case Management Material								
K	Contractor Cost	\$0		\$0	\$0	\$0	Admin	4/1/2023
L	Total Cost	\$0	\$0	\$0	\$0	\$0		
Expand Behavioral Health Safety Net								
M	Contractor Costs	\$0		\$0	\$0	\$0	Admin	4/1/2023
N	Capacity building for higher-intensity BH services (incentives to RAEs)	\$0		\$0	\$0	\$0	State-Only	4/1/2023
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	4/1/2023
Q	Housing Wrap-Around Services	\$0		\$0	\$0	\$0	State-Only	4/1/2023
R	Total Cost	\$0	\$0	\$0	\$0	\$0		
AI-AN Culturally Responsive Services Capacity Grants								
S	Contractor Cost	\$0		\$0	\$0	\$0	State-Only	4/1/2023
T	Total Cost	\$0		\$0	\$0	\$0		
Access for Underserved Populations Full Time Employees								
U	FTE - Medicaid	\$0		\$0	\$0	\$0	FTE	4/1/2023
V	FTE - State Only	\$307,083		\$0	\$0	\$307,083	FTE	4/1/2023
W	Total FTE Costs	\$307,083	\$0	\$0	\$0	\$307,083		
X	Total Cost for Access for Underserved Populations	\$307,083	\$0	\$0	\$0	\$307,083		
Y	Admin Costs	\$0	\$0	\$0	\$0	\$0	Admin	
Z	Services Costs	\$0	\$0	\$0	\$0	\$0	Services	
AA	State-Only Costs	\$307,083	\$0	\$0	\$0	\$307,083	State-Only	

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

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	\$1,081,868	\$0	\$1,081,868	\$0	\$0	\$1,081,870	(\$2)	State-Only	4/1/2023	
B	Total Cost	\$1,081,868	\$0	\$1,081,868	\$0	\$0	\$1,081,870	(\$2)			
Promote Single Occupancy											
C	Contractor Cost	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000	\$0	Admin	4/1/2023	
D	Grants to Providers and Communities	\$20,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$20,000,000	\$0	State-Only	4/1/2023	
E	Total Cost	\$20,150,000	\$0	\$10,150,000	\$10,000,000	\$0	\$20,150,000	\$0			
Child/Youth Step-down Options Program and Provider Recruitment											
F	Contractor Cost	\$3,900,000	\$0	\$3,900,000	\$0	\$0	\$3,900,000	\$0	Admin	4/1/2023	
G	Total Cost	\$3,900,000	\$0	\$3,900,000	\$0	\$0	\$3,900,000	\$0			
Tiered Residential Rates & Benefits											
H	Contractor Cost	\$498,000	\$0	\$498,000	\$0	\$0	\$498,000	\$0	Admin	4/1/2023	
I	Total Cost	\$498,000	\$0	\$498,000	\$0	\$0	\$498,000	\$0			
Pilot CAPABLE											
J	Contractor Cost	\$3,150,000	\$0	\$1,600,000	\$1,550,000	\$0	\$3,150,000	\$0	State-Only	4/1/2023	
K	Total Cost	\$3,150,000	\$0	\$1,600,000	\$1,550,000	\$0	\$3,150,000	\$0			
Supported Employment Pilot Extension											
L	Contractor Cost	\$975,000	\$0	\$450,000	\$525,000	\$0	\$975,000	\$0	State-Only	4/1/2023	
M	Total Cost	\$975,000	\$0	\$450,000	\$525,000	\$0	\$975,000	\$0			
New System of Care											
N	Contractor Cost	\$15,250,000	\$0	\$15,250,000	\$0	\$0	\$15,250,000	\$0	State-Only	4/1/2023	
O	Total Cost	\$15,250,000	\$0	\$15,250,000	\$0	\$0	\$15,250,000	\$0			
Respite Grant Program											
P	Contractor Cost	\$1,399,287	\$0	\$825,000	\$574,287	\$0	\$1,575,000	(\$175,713)	State-Only	4/1/2023	\$175,713 moved to GPS reallocation fund
Q	Total Cost	\$1,399,287	\$0	\$825,000	\$574,287	\$0	\$1,575,000	(\$175,713)			
Respite Rate Enhancement											
R	Service Costs	\$4,326,573	\$816,005	\$3,510,568	\$0	\$0	\$4,326,573	\$0	Service	4/1/2023	
S	State-Only Crisis Services	\$625,000	\$0	\$625,000	\$0	\$0	\$625,000	\$0	State-Only	4/1/2023	
T	Contractor Cost	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	\$0	Admin	4/1/2023	
U	Total Cost	\$4,971,573	\$816,005	\$4,155,568	\$0	\$0	\$4,971,573	\$0			
Home Modification Enhancements											
V	Contractor Cost (IA with DOLA)	\$167,172	\$0	\$126,256	\$40,916	\$0	\$167,172	\$0	Admin	4/1/2023	
W	Home Modification Enhancements	\$3,500,000	\$0	\$2,000,000	\$1,500,000	\$0	\$3,500,000	\$0	Service	4/1/2023	
X	Total Cost	\$3,667,172	\$0	\$2,126,256	\$1,540,916	\$0	\$3,667,172	\$0			
Hospital Community Investment Requirements											
Y	Contractor Cost	\$300,000	\$0	\$300,000	\$0	\$0	\$300,000	\$0	State-Only	4/1/2023	
Z	Total Cost	\$300,000	\$0	\$300,000	\$0	\$0	\$300,000	\$0			
Community First Choice											
AA	Contractor Cost	\$447,532	\$0	\$216,380	\$231,152	\$0	\$277,430	\$170,102	Admin	4/1/2023	\$170,102 moved from the GPS reallocation fund
AB	IT Costs	\$2,967,084	\$0	\$2,778,296	\$188,788	\$0	\$2,967,086	(\$2)	Admin/Enhanced	4/1/2023	
AC	Total Cost	\$3,414,616	\$0	\$2,994,676	\$419,940	\$0	\$3,244,516	\$170,100			
Post-COVID Recovery and HCBS Innovation Full Time Employees											
AD	FTE - Medicaid	\$2,037,641	\$178,879	\$694,486	\$794,242	\$370,034	\$2,004,601	\$33,040	FTE	4/1/2023	Increase due to reallocation of positions
AE	FTE - State Only	\$397,562	\$0	\$206,080	\$191,482	\$0	\$397,094	\$468	FTE	4/1/2023	Increase due to reallocation of positions
AF	Total FTE Costs	\$2,435,203	\$178,879	\$900,566	\$985,724	\$370,034	\$2,401,695	\$33,508			
AG	Total Cost for Post-COVID Recovery and HCBS Innovation	\$61,192,719	\$994,884	\$44,231,934	\$15,595,867	\$370,034	\$61,164,826	\$27,893			
AH	Admin Costs	\$36,879,687	\$178,879	\$12,694,030	\$3,239,182	\$370,034	\$36,675,613	\$27,425	Admin		
AI	Services Costs	\$4,493,745	\$816,005	\$3,636,824	\$40,916	\$0	\$4,493,745	\$0	Services		
AJ	State-Only Costs	\$19,819,287	\$0	\$27,901,080	\$12,315,769	\$0	\$19,995,468	\$468	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	4/1/2023
B	Total Cost	\$0	\$0	\$0	\$0		
Promote Single Occupancy							
C	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023
D	Grants to Providers and Communities	\$0	\$0	\$0	\$0	State-Only	4/1/2023
E	Total Cost	\$0	\$0	\$0	\$0		
Child/Youth Step-down Options Program and Provider Recruitment							
F	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023
G	Total Cost	\$0	\$0	\$0	\$0		
Tiered Residential Rates & Benefits							
H	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023
I	Total Cost	\$0	\$0	\$0	\$0		
Pilot CAPABLE							
J	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	4/1/2023
K	Total Cost	\$0	\$0	\$0	\$0		
Supported Employment Pilot Extension							
L	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	4/1/2023
M	Total Cost	\$0	\$0	\$0	\$0		
New System of Care							
N	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	4/1/2023
O	Total Cost	\$0	\$0	\$0	\$0		
Respite Grant Program							
P	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	4/1/2023
Q	Total Cost	\$0	\$0	\$0	\$0		
Respite Rate Enhancement							
R	Service Costs	\$816,005	\$0	\$816,004	\$1	Service	4/1/2023
S	State-Only Crisis Services	\$0	\$0	\$0	\$0	State-Only	4/1/2023
T	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023
U	Total Cost	\$816,005	\$0	\$816,004	\$1		
Home Modification Enhancements							
V	Contractor Cost (IA with DOLA)	\$0	\$0	\$0	\$0	Admin	4/1/2023
W	Home Modification Enhancements	\$0	\$0	\$0	\$0	Service	4/1/2023
X	Total Cost	\$0	\$0	\$0	\$0		
Hospital Community Investment Requirements							
Y	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	4/1/2023
Z	Total Cost	\$0	\$0	\$0	\$0		
Community First Choice							
AA	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023
AB	IT Costs	\$0	\$0	\$0	\$0	Admin/Enhanced	4/1/2023
AC	Total Cost	\$0	\$0	\$0	\$0		
Post-COVID Recovery and HCBS Innovation Full Time Employees							
AD	FTE - Medicaid	\$178,879	\$0	\$178,879	\$0	FTE	4/1/2023
AE	FTE - State Only	\$0	\$0	\$0	\$0	FTE	4/1/2023
AF	Total FTE Costs	\$178,879	\$0	\$178,879	\$0		
AG	Total Cost for Post-COVID Recovery and HCBS Innovation	\$994,884	\$0	\$994,883	\$1		
AH	Admin Costs	\$178,879	\$0	\$178,879	\$0	Admin	
AI	Services Costs	\$816,005	\$0	\$816,004	\$1	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
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State-only - no federal draw
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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	\$1,081,868	\$536,469	\$17,712	\$527,687	State-Only	4/1/2023
B	Total Cost	\$1,081,868	\$536,469	\$17,712	\$527,687		
Promote Single Occupancy							
C	Contractor Cost	\$150,000	\$0	\$0	\$150,000	Admin	4/1/2023
D	Grants to Providers and Communities	\$10,000,000	\$0	\$0	\$10,000,000	State-Only	4/1/2023
E	Total Cost	\$10,150,000	\$0	\$0	\$10,150,000		
Child/Youth Step-down Options Program and Provider Recruitment							
F	Contractor Cost	\$3,900,000	\$1,114,286	\$0	\$2,785,714	Admin	4/1/2023
G	Total Cost	\$3,900,000	\$1,114,286	\$0	\$2,785,714		
Tiered Residential Rates & Benefits							
H	Contractor Cost	\$498,000	\$258,500	\$235,000	\$4,500	Admin	4/1/2023
I	Total Cost	\$498,000	\$258,500	\$235,000	\$4,500		
Pilot CAPABLE							
J	Contractor Cost	\$1,600,000	\$94,906	\$654,094	\$851,000	State-Only	4/1/2023
K	Total Cost	\$1,600,000	\$94,906	\$654,094	\$851,000		
Supported Employment Pilot Extension							
L	Contractor Cost	\$450,000	\$210,441	\$287,532	(\$47,973)	State-Only	4/1/2023
M	Total Cost	\$450,000	\$210,441	\$287,532	(\$47,973)		
New System of Care							
N	Contractor Cost	\$15,250,000	\$116,066	\$97,638	\$15,036,296	State-Only	4/1/2023
O	Total Cost	\$15,250,000	\$116,066	\$97,638	\$15,036,296		
Respite Grant Program							
P	Contractor Cost	\$825,000	\$545,314	\$34,400	\$245,286	State-Only	4/1/2023
Q	Total Cost	\$825,000	\$545,314	\$34,400	\$245,286		
Respite Rate Enhancement							
R	Service Costs	\$3,510,568	\$0	\$0	\$3,510,568	Service	4/1/2023
S	State-Only Crisis Services	\$625,000	\$0	\$0	\$625,000	State-Only	4/1/2023
T	Contractor Cost	\$20,000	\$0	\$0	\$20,000	Admin	4/1/2023
U	Total Cost	\$4,155,568	\$0	\$0	\$4,155,568		
Home Modification Enhancements							
V	Contractor Cost (IA with DOLA)	\$126,256	\$0	\$0	\$126,256	Admin	4/1/2023
W	Home Modification Enhancements	\$2,000,000	\$0	\$0	\$2,000,000	Service	4/1/2023
X	Total Cost	\$2,126,256	\$0	\$0	\$2,126,256		
Hospital Community Investment Requirements							
Y	Contractor Cost	\$300,000	\$0	\$0	\$300,000	State-Only	4/1/2023
Z	Total Cost	\$300,000	\$0	\$0	\$300,000		
Community First Choice							
AA	Contractor Cost	\$216,380	\$58,250	\$0	\$158,130	Admin	4/1/2023
AB	IT Costs	\$2,778,296	\$0	\$0	\$2,778,296	Admin/Enhanced	4/1/2023
AC	Total Cost	\$2,994,676	\$58,250	\$0	\$2,936,426		
Post-COVID Recovery and HCBS Innovation Full Time Employees							
AD	FTE - Medicaid	\$694,486	\$0	\$486,410	\$208,076	FTE	4/1/2023
AE	FTE - State Only	\$206,080	\$0	\$152,948	\$53,132	FTE	4/1/2023
AF	Total FTE Costs	\$900,566	\$0	\$639,358	\$261,208		
AG	Total Cost for Post-COVID Recovery and HCBS Innovation	\$44,231,934	\$2,934,232	\$1,965,734	\$39,331,968		
AH	Admin Costs	\$10,370,286	\$1,967,505	\$739,122	\$7,663,659	Admin	
AI	Services Costs	\$5,510,568	\$0	\$0	\$5,510,568	Services	
AJ	State-Only Costs	\$28,351,080	\$966,727	\$1,226,612	\$26,157,741	State-Only	

Notes
State-only - no federal draw
Drawing administrative FFP
State-only - no federal draw
Drawing administrative FFP
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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	\$0	\$0	\$0	\$0	State-Only	4/1/2023
B	Total Cost	\$0	\$0	\$0	\$0		
Promote Single Occupancy							
C	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023
D	Grants to Providers and Communities	\$10,000,000	\$0	\$0	\$10,000,000	State-Only	4/1/2023
E	Total Cost	\$10,000,000	\$0	\$0	\$10,000,000		
Child/Youth Step-down Options Program and Provider Recruitment							
F	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023
G	Total Cost	\$0	\$0	\$0	\$0		
Tiered Residential Rates & Benefits							
H	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023
I	Total Cost	\$0	\$0	\$0	\$0		
Pilot CAPABLE							
J	Contractor Cost	\$1,550,000	\$0	\$0	\$1,550,000	State-Only	4/1/2023
K	Total Cost	\$1,550,000	\$0	\$0	\$1,550,000		
Supported Employment Pilot Extension							
L	Contractor Cost	\$525,000	\$0	\$0	\$525,000	State-Only	4/1/2023
M	Total Cost	\$525,000	\$0	\$0	\$525,000		
New System of Care							
N	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	4/1/2023
O	Total Cost	\$0	\$0	\$0	\$0		
Respite Grant Program							
P	Contractor Cost	\$574,287	\$0	\$0	\$574,287	State-Only	4/1/2023
Q	Total Cost	\$574,287	\$0	\$0	\$574,287		
Respite Rate Enhancement							
R	Service Costs	\$0	\$0	\$0	\$0	Service	4/1/2023
S	State-Only Crisis Services	\$0	\$0	\$0	\$0	State-Only	4/1/2023
T	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023
U	Total Cost	\$0	\$0	\$0	\$0		
Home Modification Enhancements							
V	Contractor Cost (IA with DOLA)	\$40,916	\$0	\$0	\$40,916	Admin	4/1/2023
W	Home Modification Enhancements	\$1,500,000	\$0	\$0	\$1,500,000	Service	4/1/2023
X	Total Cost	\$1,540,916	\$0	\$0	\$1,540,916		
Hospital Community Investment Requirements							
Y	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	4/1/2023
Z	Total Cost	\$0	\$0	\$0	\$0		
Community First Choice							
AA	Contractor Cost	\$231,152	\$0	\$0	\$231,152	Admin	4/1/2023
AB	IT Costs	\$188,788	\$0	\$0	\$188,788	Admin/Enhanced	4/1/2023
AC	Total Cost	\$419,940	\$0	\$0	\$419,940		
Post-COVID Recovery and HCBS Innovation Full Time Employees							
AD	FTE - Medicaid	\$794,242	\$0	\$0	\$794,242	FTE	4/1/2023
AE	FTE - State Only	\$191,482	\$0	\$0	\$191,482	FTE	4/1/2023
AF	Total FTE Costs	\$985,724	\$0	\$0	\$985,724		
AG	Total Cost for Post-COVID Recovery and HCBS Innovation	\$15,595,867	\$0	\$0	\$15,595,867		
AH	Admin Costs	\$1,255,098	\$0	\$0	\$1,255,098	Admin	
AI	Services Costs	\$1,500,000	\$0	\$0	\$1,500,000	Services	
AJ	State-Only Costs	\$12,840,769	\$0	\$0	\$12,840,769	State-Only	

Notes
State-only - no federal draw
Drawing administrative FFP
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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	4/1/2023
B	Total Cost	\$0	\$0	\$0	\$0		
Promote Single Occupancy							
C	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023
D	Grants to Providers and Communities	\$0	\$0	\$0	\$0	State-Only	4/1/2023
E	Total Cost	\$0	\$0	\$0	\$0		
Child/Youth Step-down Options Program and Provider Recruitment							
F	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023
G	Total Cost	\$0	\$0	\$0	\$0		
Tiered Residential Rates & Benefits							
H	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023
I	Total Cost	\$0	\$0	\$0	\$0		
Pilot CAPABLE							
J	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	4/1/2023
K	Total Cost	\$0	\$0	\$0	\$0		
Supported Employment Pilot Extension							
L	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	4/1/2023
M	Total Cost	\$0	\$0	\$0	\$0		
New System of Care							
N	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	4/1/2023
O	Total Cost	\$0	\$0	\$0	\$0		
Respite Grant Program							
P	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	4/1/2023
Q	Total Cost	\$0	\$0	\$0	\$0		
Respite Rate Enhancement							
R	Service Costs	\$0	\$0	\$0	\$0	Service	4/1/2023
S	State-Only Crisis Services	\$0	\$0	\$0	\$0	State-Only	4/1/2023
T	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023
U	Total Cost	\$0	\$0	\$0	\$0		
Home Modification Enhancements							
V	Contractor Cost (IA with DOLA)	\$0	\$0	\$0	\$0	Admin	4/1/2023
W	Home Modification Enhancements	\$0	\$0	\$0	\$0	Service	4/1/2023
X	Total Cost	\$0	\$0	\$0	\$0		
Hospital Community Investment Requirements							
Y	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	4/1/2023
Z	Total Cost	\$0	\$0	\$0	\$0		
Community First Choice							
AA	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023
AB	IT Costs	\$0	\$0	\$0	\$0	Admin/Enhanced	4/1/2023
AC	Total Cost	\$0	\$0	\$0	\$0		
Post-COVID Recovery and HCBS Innovation Full Time Employees							
AD	FTE - Medicaid	\$370,034	\$0	\$0	\$370,034	FTE	4/1/2023
AE	FTE - State Only	\$0	\$0	\$0	\$0	FTE	4/1/2023
AF	Total FTE Costs	\$370,034	\$0	\$0	\$370,034		
AG	Total Cost for Post-COVID Recovery and HCBS Innovation	\$370,034	\$0	\$0	\$370,034		
AH	Admin Costs	\$370,034	\$0	\$0	\$370,034	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
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Drawing administrative FFP
State-only - no federal draw
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	\$11,115,476	\$467,452	\$9,248,024	\$1,400,000	\$0	\$11,115,473	\$3	Admin	4/1/2023		
B	Total Cost	\$11,115,476	\$467,452	\$9,248,024	\$1,400,000	\$0	\$11,115,473	\$3				
Improve & Expedite Long-Term Care Eligibility Processes												
C	System Costs	\$3,000,000	\$0	\$1,600,000	\$1,400,000	\$0	\$2,000,000	\$1,000,000	Admin	4/1/2023	Merged with "Eligibility Systems Improvements"	
D	Total Cost	\$3,000,000	\$0	\$1,600,000	\$1,400,000	\$0	\$2,000,000	\$1,000,000				
Case Management Rates												
E	Contractor Cost	\$385,216	\$126,272	\$258,944	\$0	\$0	\$500,000	(\$114,784)	Admin	4/1/2023	\$114,784 moved to GPS reallocation fund	
F	Total Cost	\$385,216	\$126,272	\$258,944	\$0	\$0	\$500,000	(\$114,784)				
Case Management Best Practices												
G	Contractor Cost	\$2,459,999	\$0	\$2,300,000	\$159,999	\$0	\$2,460,000	(\$1)	Admin	4/1/2023		
H	Total Cost	\$2,459,999	\$0	\$2,300,000	\$159,999	\$0	\$2,460,000	(\$1)				
Case Management Agency Training Programs												
I	Contractor Cost	\$2,139,000	\$0	\$1,139,000	\$1,000,000	\$0	\$939,000	\$1,200,000	Admin/State-Only	4/1/2023	\$1.2M moved from GPS reallocation fund	
J	Total Cost	\$939,000	\$0	\$739,000	\$200,000	\$0	\$939,000	\$0				
Case Management Full Time Employees												
K	FTE - Medicaid	\$957,627	\$39,123	\$380,824	\$400,110	\$137,570	\$945,270	\$12,357		4/1/2023	Increase due to reallocation of positions	
L	FTE	\$957,627	\$39,123	\$380,824	\$400,110	\$137,570	\$945,270	\$12,357	FTE			
M	Total Cost for Case Management	\$18,857,318	\$632,847	\$14,526,792	\$3,560,109	\$137,570	\$17,959,743	\$897,575				
N	Admin Costs	\$18,857,318	\$632,847	\$14,526,792	\$3,560,109	\$137,570	\$17,959,743	\$897,575	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	\$467,451	\$1	Admin	4/1/2023	Drawing administrative FFP
B	Total Cost	\$467,452	\$0	\$467,451	\$1			
Improve & Expedite Long-Term Care Eligibility Processes								
C	System Costs	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
D	Total Cost	\$0	\$0	\$0	\$0			
Case Management Rates								
E	Contractor Cost	\$126,272	\$0	\$126,270	\$2	Admin	4/1/2023	Drawing administrative FFP
F	Total Cost	\$126,272	\$0	\$126,270	\$2			
Case Management Best Practices								
G	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
H	Total Cost	\$0	\$0	\$0	\$0			
Case Management Agency Training Programs								
I	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
J	Total Cost	\$0	\$0	\$0	\$0			
Case Management Full Time Employees								
K	FTE - Medicaid	\$39,123	\$0	\$39,123	\$0		4/1/2023	Drawing administrative FFP
L	FTE	\$39,123	\$0	\$39,123	\$0	FTE		
M	Total Cost for Case Management	\$632,847	\$0	\$632,844	\$3			
N	Admin Costs	\$632,847	\$0	\$632,844	\$3	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	\$9,248,024	\$1,717,683	\$651,307	\$6,879,034	Admin	4/1/2023	Drawing administrative FFP
B	Total Cost	\$9,248,024	\$1,717,683	\$651,307	\$6,879,034			
Improve & Expedite Long-Term Care Eligibility Processes								
C	System Costs	\$1,600,000	\$0	\$0	\$1,600,000	Admin	4/1/2023	Drawing administrative FFP
D	Total Cost	\$1,600,000	\$0	\$0	\$1,600,000			
Case Management Rates								
E	Contractor Cost	\$258,944	\$0	\$258,945	(\$1)	Admin	4/1/2023	Drawing administrative FFP
F	Total Cost	\$258,944	\$0	\$258,945	(\$1)			
Case Management Best Practices								
G	Contractor Cost	\$2,300,000	\$309,104	\$0	\$1,990,896	Admin	4/1/2023	Drawing administrative FFP
H	Total Cost	\$2,300,000	\$309,104	\$0	\$1,990,896			
Case Management Agency Training Programs								
I	Contractor Cost	\$1,139,000	\$255,391	\$325,659	\$557,950	Admin/State-Only	4/1/2023	Drawing administrative FFP
J	Total Cost	\$739,000	\$255,391	\$325,659	\$157,950			
Case Management Full Time Employees								
K	FTE - Medicaid	\$380,824	\$0	\$274,377	\$106,447		4/1/2023	Drawing administrative FFP
L	FTE	\$380,824	\$0	\$274,377	\$106,447	FTE		
M	Total Cost for Case Management	\$14,526,792	\$2,282,178	\$1,510,288	\$10,734,326			
N	Admin Costs	\$14,526,792	\$2,282,178	\$1,510,288	\$10,734,326	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	\$1,400,000	\$0	\$0	\$1,400,000	Admin	4/1/2023	Drawing administrative FFP
B	Total Cost	\$1,400,000	\$0	\$0	\$1,400,000			
Improve & Expedite Long-Term Care Eligibility Processes								
C	System Costs	\$1,400,000	\$0	\$0	\$1,400,000	Admin	4/1/2023	Drawing administrative FFP
D	Total Cost	\$1,400,000	\$0	\$0	\$1,400,000			
Case Management Rates								
E	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
F	Total Cost	\$0	\$0	\$0	\$0			
Case Management Best Practices								
G	Contractor Cost	\$159,999	\$0	\$0	\$159,999	Admin	4/1/2023	Drawing administrative FFP
H	Total Cost	\$159,999	\$0	\$0	\$159,999			
Case Management Agency Training Programs								
I	Contractor Cost	\$1,000,000	\$0	\$0	\$1,000,000	Admin/State-Only	4/1/2023	Drawing administrative FFP
J	Total Cost	\$200,000	\$0	\$0	\$200,000			
Case Management Full Time Employees								
K	FTE - Medicaid	\$400,110	\$0	\$0	\$400,110		4/1/2023	Drawing administrative FFP
L	FTE	\$400,110	\$0	\$0	\$400,110	FTE		
M	Total Cost for Case Management	\$3,560,109	\$0	\$0	\$3,560,109			
N	Admin Costs	\$3,560,109	\$0	\$0	\$3,560,109	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	4/1/2023	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	4/1/2023	Drawing administrative FFP
D	Total Cost	\$0	\$0	\$0	\$0			
Case Management Rates								
E	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
F	Total Cost	\$0	\$0	\$0	\$0			
Case Management Best Practices								
G	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
H	Total Cost	\$0	\$0	\$0	\$0			
Case Management Agency Training Programs								
I	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
J	Total Cost	\$0	\$0	\$0	\$0			
Case Management Full Time Employees								
K	FTE - Medicaid	\$137,570	\$0	\$0	\$137,570		4/1/2023	Drawing administrative FFP
L	FTE	\$137,570	\$0	\$0	\$137,570	FTE		
M	Total Cost for Case Management	\$137,570	\$0	\$0	\$137,570			
N	Admin Costs	\$137,570	\$0	\$0	\$137,570	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	\$4,919,008	\$0	\$4,619,008	\$300,000	\$0	\$4,919,008	\$0	Admin	4/1/2023	
B	System Costs to Connect to CCM Tool	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0	Enhanced Admin	4/1/2023	
C	Total Cost	\$5,919,008	\$0	\$5,619,008	\$300,000	\$0	\$5,919,008	\$0			
Specialty Search in Provider Specialty Tool											
D	Contractor Cost	\$0	\$0	\$0	\$0	\$0	\$150,000	(\$150,000)	Admin	4/1/2023	\$150K moved to GPS reallocation fund
E	Total Cost	\$0	\$0	\$0	\$0	\$0	\$150,000	(\$150,000)			
Member Facing Provider Finder Tool Improvement											
F	Contractor Cost	\$204,020	\$0	\$204,020	\$0	\$0	\$259,022	(\$55,002)	Enhanced Admin	4/1/2023	\$55K moved to GPS reallocation fund
G	Total Cost	\$204,020	\$0	\$204,020	\$0	\$0	\$259,022	(\$55,002)			
Digital Transformation Projects											
H	Member Tech Literacy	\$500,000	\$0	\$500,000	\$0	\$0	\$498,000	\$2,000	Admin/State-Only	4/1/2023	\$2K moved from GPS reallocation fund
I	HCBS Provider Digital Transformation	\$25,236,008	\$285,716	\$17,700,292	\$7,250,000	\$0	\$25,236,008	\$0	Admin	4/1/2023	
J	Total Cost	\$25,736,008	\$285,716	\$18,200,292	\$7,250,000	\$0	\$25,734,008	\$2,000			
Innovative Tech Integration											
K	Contractor Cost	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000	\$0	Admin	4/1/2023	
L	Total Cost	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000	\$0			
Care & Case Management System Investments											
M	System Costs	\$16,000,000	\$0	\$10,100,000	\$5,652,800	\$247,200	\$16,000,000	\$0	Enhanced Admin	4/1/2023	
N	Contractor Cost	\$1,295,876	\$0	\$1,295,876	\$0	\$0	\$1,295,876	\$0	Admin	4/1/2023	
O	Total Cost	\$17,295,876	\$0	\$11,395,876	\$5,652,800	\$247,200	\$17,295,876	\$0			
Updates to Salesforce Database for CM/Quality/Clinical											
P	Contractor Cost	\$500,000	\$223,260	\$276,740	\$0	\$0	\$500,000	\$0	Admin	4/1/2023	
Q	Total Cost	\$500,000	\$223,260	\$276,740	\$0	\$0	\$500,000	\$0			
Member Data Sharing											
R	Contractor Cost	\$12,200,000	\$0	\$12,200,000	\$0	\$0	\$12,200,000	\$0	Enhanced Admin	4/1/2023	
S	Total Cost	\$12,200,000	\$0	\$12,200,000	\$0	\$0	\$12,200,000	\$0			
Centers for Excellence in Pain Management											
T	Contractor Cost	\$475,000	\$0	\$475,000	\$0	\$0	\$475,000	\$0	Admin	4/1/2023	
U	Total Cost	\$475,000	\$0	\$475,000	\$0	\$0	\$475,000	\$0			
Systems Infrastructure for Social Determinants of Health											
V	Contractor Costs for System Changes	\$12,000,000	\$0	\$8,000,000	\$4,000,000	\$0	\$12,000,000	\$0	Enhanced Admin	4/1/2023	
W	Community Grants	\$3,000,000	\$0	\$2,000,000	\$1,000,000	\$0	\$3,000,000	\$0	State-Only	4/1/2023	
X	Total Cost	\$15,000,000	\$0	\$10,000,000	\$5,000,000	\$0	\$15,000,000	\$0			
Expand Data Sharing Across Entities											
Y	Connect CMAs to ADT Data	\$1,345,500	\$0	\$897,000	\$448,500	\$0	\$1,345,500	\$0	Admin	4/1/2023	
Z	Data Sharing with SUA	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0	Admin	4/1/2023	
AA	Improvements - System Communication (Trails)	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0	Admin	4/1/2023	
AB	Total Cost	\$3,445,500	\$0	\$2,997,000	\$448,500	\$0	\$3,445,500	\$0			
Eligibility Systems Improvements											
AC	Contractor Cost	\$0	\$0	\$0	\$0	\$0	\$1,000,000	(\$1,000,000)	Admin	4/1/2023	Merged with "Improve & Expedite Long-Term Care Eligibility Processes"
AD	Total Cost	\$0	\$0	\$0	\$0	\$0	\$1,000,000	(\$1,000,000)			
Tools and Technology Full Time Employees											
AE	FTE	\$2,643,645	\$132,643	\$857,829	\$1,019,685	\$633,488	\$2,320,551	\$323,094	FTE	4/1/2023	Increase due to reallocation of positions
AF	Total FTE Costs	\$2,643,645	\$132,643	\$857,829	\$1,019,685	\$633,488	\$2,320,551	\$323,094			
AG	Total Cost for Tools and Technology	\$83,569,057	\$641,619	\$62,375,765	\$19,670,985	\$880,688	\$84,448,965	(\$879,908)			
AH	Admin Costs	\$79,273,181	\$641,619	\$59,079,889	\$18,670,985	\$880,688	\$80,153,089	(\$879,908)	Admin		
AI	Services Costs	\$1,295,876	\$0	\$1,295,876	\$0	\$0	\$1,295,876	\$0	Services		
AJ	State-Only Costs	\$3,000,000	\$0	\$2,000,000	\$1,000,000	\$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	4/1/2023	Drawing administrative FFP
B	System Costs to Connect to CCM Tool	\$0	\$0	\$0	\$0	Enhanced Admin	4/1/2023	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	4/1/2023	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	4/1/2023	Drawing enhanced administrative FFP
G	Total Cost	\$0	\$0	\$0	\$0			
Digital Transformation Projects								
H	Member Tech Literacy	\$0	\$0	\$131,006	(\$131,006)	Admin/State-Only	4/1/2023	Drawing enhanced administrative FFP
I	HCB5 Provider Digital Transformation	\$285,716	\$0	\$154,710	\$131,007	Admin	4/1/2023	Drawing administrative FFP
J	Total Cost	\$285,716	\$0	\$285,716	\$0			
Innovative Tech Integration								
K	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
L	Total Cost	\$0	\$0	\$0	\$0			
Care & Case Management System Investments								
M	System Costs	\$0	\$0	\$0	\$0	Enhanced Admin	4/1/2023	Drawing enhanced administrative FFP
N	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	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	4/1/2023	Drawing administrative FFP
Q	Total Cost	\$223,260	\$0	\$223,260	\$0			
Member Data Sharing								
R	Contractor Cost	\$0	\$0	\$0	\$0	Enhanced Admin	4/1/2023	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	4/1/2023	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	4/1/2023	Drawing enhanced administrative FFP
W	Community Grants	\$0	\$0	\$0	\$0	State-Only	4/1/2023	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	4/1/2023	Drawing administrative FFP
Z	Data Sharing with SUA	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
AA	Improvements - System Communication (Trails)	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
AB	Total Cost	\$0	\$0	\$0	\$0			
Eligibility Systems Improvements								
AC	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
AD	Total Cost	\$0	\$0	\$0	\$0			
Tools and Technology Full Time Employees								
AE	FTE	\$132,643	\$0	\$132,643	\$0	FTE	4/1/2023	Drawing administrative FFP
AF	Total FTE Costs	\$132,643	\$0	\$132,643	\$0			
AG	Total Cost for Tools and Technology	\$641,619	\$0	\$641,619	\$0			
AH	Admin Costs	\$641,619	\$0	\$641,619	\$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	\$4,619,008	\$455,473	\$0	\$4,163,535	Admin	4/1/2023	Drawing administrative FFP
B	System Costs to Connect to CCM Tool	\$1,000,000	\$0	\$0	\$1,000,000	Enhanced Admin	4/1/2023	Drawing enhanced administrative FFP
C	Total Cost	\$5,619,008	\$455,473	\$0	\$5,163,535			
Specialty Search in Provider Specialty Tool								
D	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
E	Total Cost	\$0	\$0	\$0	\$0			
Member Facing Provider Finder Tool Improvement								
F	Contractor Cost	\$204,020	\$204,022	\$0	(\$2)	Enhanced Admin	4/1/2023	Drawing enhanced administrative FFP
G	Total Cost	\$204,020	\$204,022	\$0	(\$2)			
Digital Transformation Projects								
H	Member Tech Literacy	\$500,000	\$264,300	\$7,200	\$228,500	Admin/State-Only	4/1/2023	Drawing enhanced administrative FFP
I	HCBS Provider Digital Transformation	\$17,700,292	\$3,401,221	\$685,704	\$13,613,367	Admin	4/1/2023	Drawing administrative FFP
J	Total Cost	\$18,200,292	\$3,665,521	\$692,904	\$13,841,867			
Innovative Tech Integration								
K	Contractor Cost	\$150,000	\$0	\$0	\$150,000	Admin	4/1/2023	Drawing administrative FFP
L	Total Cost	\$150,000	\$0	\$0	\$150,000			
Care & Case Management System Investments								
M	System Costs	\$10,100,000	\$4,337,165	\$98,966	\$5,663,869	Enhanced Admin	4/1/2023	Drawing enhanced administrative FFP
N	Contractor Cost	\$1,295,876	\$0	\$0	\$1,295,876	Admin	4/1/2023	Drawing administrative FFP
O	Total Cost	\$11,395,876	\$4,337,165	\$98,966	\$13,919,489			
Updates to SalesForce Database for CM/Quality/Clinical								
P	Contractor Cost	\$276,740	\$0	\$0	\$276,740	Admin	4/1/2023	Drawing administrative FFP
Q	Total Cost	\$276,740	\$0	\$0	\$276,740			
Member Data Sharing								
R	Contractor Cost	\$12,200,000	\$0	\$0	\$12,200,000	Enhanced Admin	4/1/2023	Drawing enhanced administrative FFP
S	Total Cost	\$12,200,000	\$0	\$0	\$12,200,000			
Centers for Excellence in Pain Management								
T	Contractor Cost	\$475,000	\$225,000	\$0	\$250,000	Admin	4/1/2023	Drawing administrative FFP
U	Total Cost	\$475,000	\$225,000	\$0	\$250,000			
Systems Infrastructure for Social Determinants of Health								
V	Contractor Costs for System Changes	\$8,000,000	\$0	\$0	\$8,000,000	Enhanced Admin	4/1/2023	Drawing enhanced administrative FFP
W	Community Grants	\$2,000,000	\$0	\$0	\$2,000,000	State-Only	4/1/2023	State-only - no federal draw
X	Total Cost	\$10,000,000	\$0	\$0	\$10,000,000			
Expand Data Sharing Across Entities								
Y	Connect CMAs to ADT Data	\$897,000	\$520,000	\$0	\$377,000	Admin	4/1/2023	Drawing administrative FFP
Z	Data Sharing with SUA	\$100,000	\$0	\$0	\$100,000	Admin	4/1/2023	Drawing administrative FFP
AA	Improvements - System Communication (Trails)	\$2,000,000	\$0	\$0	\$2,000,000	Admin	4/1/2023	Drawing administrative FFP
AB	Total Cost	\$2,997,000	\$520,000	\$0	\$2,477,000			
Eligibility Systems Improvements								
AC	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
AD	Total Cost	\$0	\$0	\$0	\$0			
Tools and Technology Full Time Employees								
AE	FTE	887,829	\$0	\$599,850	\$287,979	FTE	4/1/2023	Drawing administrative FFP
AF	Total FTE Costs	\$887,829	\$0	\$599,850	\$287,979			
AG	Total Cost for Tools and Technology	\$62,375,765	\$9,407,181	\$1,391,721	\$58,536,608			
AH	Admin Costs	\$60,375,765	\$9,407,181	\$1,391,721	\$56,536,608	Admin		
AI	Services Costs	\$0	\$0	\$0	\$0	Services		
AJ	State-Only Costs	\$2,000,000	\$0	\$0	\$2,000,000	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	\$300,000	\$0	\$0	\$300,000	Admin	4/1/2023	Drawing administrative FFP
B	System Costs to Connect to CCM Tool	\$0	\$0	\$0	\$0	Enhanced Admin	4/1/2023	Drawing enhanced administrative FFP
C	Total Cost	\$300,000	\$0	\$0	\$300,000			
Specialty Search in Provider Specialty Tool								
D	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	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	4/1/2023	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	4/1/2023	Drawing enhanced administrative FFP
I	HCBS Provider Digital Transformation	\$7,250,000	\$0	\$0	\$7,250,000	Admin	4/1/2023	Drawing administrative FFP
J	Total Cost	\$7,250,000	\$0	\$0	\$7,250,000			
Innovative Tech Integration								
K	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
L	Total Cost	\$0	\$0	\$0	\$0			
Care & Case Management System Investments								
M	System Costs	\$5,652,800	\$0	\$0	\$5,652,800	Enhanced Admin	4/1/2023	Drawing enhanced administrative FFP
N	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
O	Total Cost	\$5,652,800	\$0	\$0	\$5,652,800			
Updates to SalesForce Database for CM/Quality/Clinical								
P	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
Q	Total Cost	\$0	\$0	\$0	\$0			
Member Data Sharing								
R	Contractor Cost	\$0	\$0	\$0	\$0	Enhanced Admin	4/1/2023	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	4/1/2023	Drawing administrative FFP
U	Total Cost	\$0	\$0	\$0	\$0			
Systems Infrastructure for Social Determinants of Health								
V	Contractor Costs for System Changes	\$4,000,000	\$0	\$0	\$4,000,000	Enhanced Admin	4/1/2023	Drawing enhanced administrative FFP
W	Community Grants	\$1,000,000	\$0	\$0	\$1,000,000	State-Only	4/1/2023	State-only - no federal draw
X	Total Cost	\$5,000,000	\$0	\$0	\$5,000,000			
Expand Data Sharing Across Entities								
Y	Connect CMAs to ADT Data	\$448,500	\$0	\$0	\$448,500	Admin	4/1/2023	Drawing administrative FFP
Z	Data Sharing with SUA	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
AA	Improvements - System Communication (Trials)	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
AB	Total Cost	\$448,500	\$0	\$0	\$448,500			
Eligibility Systems Improvements								
AC	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
AD	Total Cost	\$0	\$0	\$0	\$0			
Tools and Technology Full Time Employees								
AE	FTE	\$1,019,685	\$0	\$0	\$1,019,685	FTE	4/1/2023	Drawing administrative FFP
AF	Total FTE Costs	\$1,019,685	\$0	\$0	\$1,019,685			
AG	Total Cost for Tools and Technology	\$19,670,985	\$0	\$0	\$19,670,985			
AH	Admin Costs	\$18,670,985	\$0	\$0	\$18,670,985	Admin		
AI	Services Costs	\$0	\$0	\$0	\$0	Services		
AJ	State-Only Costs	\$1,000,000	\$0	\$0	\$1,000,000	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	4/1/2023	Drawing administrative FFP
B	System Costs to Connect to CCM Tool	\$0	\$0	\$0	\$0	Enhanced Admin	4/1/2023	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	4/1/2023	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	4/1/2023	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	4/1/2023	Drawing enhanced administrative FFP
I	HCBS Provider Digital Transformation	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
J	Total Cost	\$0	\$0	\$0	\$0			
Innovative Tech Integration								
K	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	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	4/1/2023	Drawing enhanced administrative FFP
N	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	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	4/1/2023	Drawing administrative FFP
Q	Total Cost	\$0	\$0	\$0	\$0			
Member Data Sharing								
R	Contractor Cost	\$0	\$0	\$0	\$0	Enhanced Admin	4/1/2023	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	4/1/2023	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	4/1/2023	Drawing enhanced administrative FFP
W	Community Grants	\$0	\$0	\$0	\$0	State-Only	4/1/2023	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	4/1/2023	Drawing administrative FFP
Z	Data Sharing with SUA	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
AA	Improvements - System Communication (Trails)	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
AB	Total Cost	\$0	\$0	\$0	\$0			
Eligibility Systems Improvements								
AC	Contractor Cost	\$0	\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
AD	Total Cost	\$0	\$0	\$0	\$0			
Tools and Technology Full Time Employees								
AE	FTE	\$633,488	\$0	\$0	\$633,488	FTE	4/1/2023	Drawing administrative FFP
AF	Total FTE Costs	\$633,488	\$0	\$0	\$633,488			
AG	Total Cost for Tools and Technology	\$880,688	\$0	\$0	\$880,688			
AH	Admin Costs	\$880,688	\$0	\$0	\$880,688	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	4/1/2023	
B	Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Member Emergency Preparedness											
C	Contractor Costs	\$6,471,752	\$0	\$6,471,752	\$0	\$0	\$8,471,750	(\$1,999,998)	State-Only	4/1/2023	\$2M moved to "Expand the Behavioral Health Safety Net"
D	Total Cost	\$6,471,752	\$0	\$6,471,752	\$0	\$0	\$8,471,750	(\$1,999,998)			
E	Total Cost for Emergency Preparedness	\$6,471,752	\$0	\$6,471,752	\$0	\$0	\$8,471,750	(\$1,999,998)			
F	Admin Costs	\$6,471,752	\$0	\$6,471,752	\$0	\$0	\$8,471,750	(\$1,999,998)	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	4/1/2023	State-only - no federal draw
B	Total Cost	\$0	\$0	\$0	\$0			
Member Emergency Preparedness								
C	Contractor Costs	\$0	\$0	\$0	\$0	State-Only	4/1/2023	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	4/1/2023	State-only - no federal draw
B	Total Cost	\$0	\$0	\$0	\$0			
Member Emergency Preparedness								
C	Contractor Costs	\$6,471,752	\$3,463,450	\$61,000	\$2,947,302	State-Only	4/1/2023	State-only - no federal draw
D	Total Cost	\$6,471,752	\$3,463,450	\$61,000	\$2,947,302			
E	Total Cost for Emergency Preparedness	\$6,471,752	\$3,463,450	\$61,000	\$2,947,302			
F	Admin Costs	\$6,471,752	\$3,463,450	\$61,000	\$2,947,302	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	4/1/2023	State-only - no federal draw
B	Total Cost	\$0	\$0	\$0	\$0			
Member Emergency Preparedness								
C	Contractor Costs	\$0	\$0	\$0	\$0	State-Only	4/1/2023	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 10.4 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	4/1/2023	State-only - no federal draw
Member Emergency Preparedness								
C	Contractor Costs	\$0	\$0	\$0	\$0	State-Only	4/1/2023	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
<i>Provider Oversight</i>											
C	Contractor Cost	\$399,999	\$0	\$300,000	\$99,999	\$0	\$300,000	\$99,999	Admin	4/1/2023	Moved \$100K from GPS reallocation fund
D	Total Cost	\$399,999	\$0	\$300,000	\$99,999	\$0	\$300,000	\$99,999			
<i>Pay for Performance for Home Health & Residential HCBS</i>											
I	Contractor Cost	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	\$0	Admin	4/1/2023	
J	Total Cost	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	\$0			
<i>Pay for Performance for PACE & PACE Licensure</i>											
K	Contractor Cost	\$1,375,480	\$185,800	\$689,680	\$500,000	\$0	\$1,375,478	\$2	Admin	4/1/2023	
L	Total Cost	\$1,375,480	\$185,800	\$689,680	\$500,000	\$0	\$1,375,478	\$2			
<i>eConsult to Improve Quality</i>											
M	Contractor Cost	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0	Admin	4/1/2023	
N	Total Cost	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0			
<i>HCBS Provider Quality Expansion</i>											
O	Contractor Cost	\$1,050,001	\$0	\$550,000	\$500,001	\$0	\$1,050,000	\$1	Admin	4/1/2023	
P	Total Cost	\$1,050,001	\$0	\$550,000	\$500,001	\$0	\$1,050,000	\$1			
<i>Waiver Quality Expansion</i>											
Q	Contractor Cost	\$864,356	\$0	\$864,356	\$0	\$0	\$864,357	(\$1)	Admin	4/1/2023	
R	Total Cost	\$864,356	\$0	\$864,356	\$0	\$0	\$864,357	(\$1)			
<i>Criminal Justice Partnership</i>											
S	Only FTE Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Admin	4/1/2023	
T	Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<i>EPSDT Benefits Training</i>											
U	Contractor Cost	\$750,000	\$0	\$750,000	\$0	\$0	\$750,000	\$0	Admin	4/1/2023	
V	Total Cost	\$750,000	\$0	\$750,000	\$0	\$0	\$750,000	\$0			
<i>Quality Outcomes Full Time Employees</i>											
W	FTE	\$1,477,505	\$82,413	\$626,578	\$645,205	\$123,309	\$1,466,841	\$10,664	FTE	4/1/2023	Increase due to reallocation of positions
X	Total FTE Costs	\$1,477,505	\$82,413	\$626,578	\$645,205	\$123,309	\$1,466,841	\$10,664			
Y	Total Cost for Quality Outcomes	\$6,567,341	\$268,213	\$4,280,614	\$1,895,205	\$123,309	\$6,456,676	\$110,665			
Z	Admin Costs	\$6,567,341	\$268,213	\$4,280,614	\$1,895,205	\$123,309	\$6,456,676	\$110,665	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	\$300,000		\$245,000	\$55,000	\$0	Admin	4/1/2023	Drawing administrative FFP
D	Total Cost	\$300,000	\$0	\$245,000	\$55,000	\$0			
Pay for Performance for Home Health & Residential HCBS									
I	Contractor Cost	\$500,000		\$0	\$0	\$500,000	Admin	4/1/2023	Drawing administrative FFP
J	Total Cost	\$500,000		\$0	\$0	\$500,000			
Pay for Performance for PACE & PACE Licensure									
K	Contractor Cost	\$689,680		\$989,288	\$200,660	(\$500,268)	Admin	4/1/2023	Drawing administrative FFP
L	Total Cost	\$689,680		\$989,288	\$200,660	(\$500,268)			
eConsult to Improve Quality									
M	Contractor Cost	\$0		\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
N	Total Cost	\$0		\$0	\$0	\$0			
HCBS Provider Quality Expansion									
O	Contractor Cost	\$550,000		\$565,820	\$54,145	(\$69,965)	Admin	4/1/2023	Drawing administrative FFP
P	Total Cost	\$550,000		\$565,820	\$54,145	(\$69,965)			
Waiver Quality Expansion									
Q	Contractor Cost	\$864,356		\$173,865	\$327,994	\$362,498	Admin	4/1/2023	Drawing administrative FFP
R	Total Cost	\$864,356	\$0	\$173,865	\$327,994	\$362,498			
Criminal Justice Partnership									
S	Only FTE Costs	\$0		\$0	\$0	\$0	Admin	4/1/2023	Drawing administrative FFP
T	Total Cost	\$0	\$0	\$0	\$0	\$0			
EPSDT Benefits Training									
U	Contractor Cost	\$750,000		\$95,000	\$0	\$655,000	Admin	4/1/2023	Drawing administrative FFP
V	Total Cost	\$750,000		\$95,000	\$0	\$655,000			
Quality Outcomes Full Time Employees									
W	FTE	\$626,578		\$0	\$451,651	\$174,927	FTE	4/1/2023	Drawing administrative FFP
X	Total FTE Costs	\$626,578	\$0	\$0	\$451,651	\$174,927			
Y	Total Cost for Quality Outcomes	\$4,280,614	\$0	\$2,068,973	\$1,089,450	\$1,122,192			
Z	Admin Costs	\$4,280,614	\$0	\$2,068,973	\$1,089,450	\$1,122,192	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	\$3,262,912	\$4,470,316	\$500,000	\$12,553,625	(\$3,809,445)	Admin	4/1/2023	\$3,457,132 moved to GPS reallocation fund, \$352,313 moved to various projects
B	Reallocation Fund - Contracts	\$3,217,032	\$0	\$237,784	\$2,979,248	\$0	\$0	\$3,217,032	Admin	4/1/2023	GPS reallocation fund created, funds moved from various projects
C	Reallocation Fund - Services	\$523,444	\$0	\$0	\$523,444	\$0	\$0	\$523,444	Services	4/1/2023	State-Only reallocation fund created, funds moved from "Community Transitions Support"
D	Reallocation Fund - State-Only	\$175,712	\$0	\$0	\$175,712	\$0	\$0	\$175,712	State-Only	4/1/2023	Services reallocation fund created, funds moved from "Respite Grant Program"
E	Reallocation Fund - Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Admin	4/1/2023	Systems reallocation fund created
F	Total Cost	\$12,900,468	\$510,952	\$3,580,696	\$8,308,820	\$500,000	\$12,553,625	\$346,843			
Project Coordination Contract											
G	Contractor Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Admin	4/1/2023	
H	Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Overhead Cost Full Time Employees											
I	FTE	\$4,579,935	\$508,642	\$1,402,869	\$1,585,463	\$1,082,961	\$4,727,932	(\$147,997)	FTE	4/1/2023	Decrease due to reallocation of positions
J	Total FTE Costs	\$4,579,935	\$508,642	\$1,402,869	\$1,585,463	\$1,082,961	\$4,727,932	(\$147,997)			
K	Total Cost for Overhead Costs	\$17,480,403	\$1,019,594	\$4,983,565	\$9,894,283	\$1,582,961	\$17,281,557	\$198,846			
L	Admin Costs	\$16,781,247	\$1,019,594	\$4,983,565	\$9,195,127	\$1,582,961	\$17,281,557	(\$500,310)	Admin		
M	Services Costs	\$523,444	\$0	\$0	\$523,444	\$0	\$0	\$523,444	Services		
N	State-Only Costs	\$175,712	\$0	\$0	\$175,712	\$0	\$0	\$175,712	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	\$510,950	\$2	Admin	4/1/2023
B	Reallocation Fund - Contracts	\$0	\$0	\$0	\$0	Admin	4/1/2023
C	Reallocation Fund - Services	\$0	\$0	\$0	\$0	Services	4/1/2023
D	Reallocation Fund - State-Only	\$0	\$0	\$0	\$0	State-Only	4/1/2023
E	Reallocation Fund - Systems	\$0	\$0	\$0	\$0	Admin	4/1/2023
F	Total Cost	\$510,952	\$0	\$510,950	\$2		
Project Coordination Contract							
G	Contractor Costs	\$0	\$0	\$0	\$0	Admin	4/1/2023
H	Total Cost	\$0	\$0	\$0	\$0		
Overhead Cost Full Time Employees							
I	FTE	\$508,642	\$0	\$508,642	\$0	FTE	4/1/2023
J	Total FTE Costs	\$508,642	\$0	\$508,642	\$0		
K	Total Cost for Overhead Costs	\$1,019,594	\$0	\$1,019,592	\$2		
L	Admin Costs	\$1,019,594	\$0	\$1,019,592	\$2	Admin	
M	Services Costs	\$0	\$0	\$0	\$0	Services	
N	State-Only Costs	\$0	\$0	\$0	\$0	State-Only	

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	\$3,262,912	\$1,205,438	\$540,883	\$1,516,591	Admin	4/1/2023
B	Reallocation Fund - Contracts	\$237,784	\$0	\$0	\$237,784	Admin	4/1/2023
C	Reallocation Fund - Services	\$0	\$0	\$0	\$0	Services	4/1/2023
D	Reallocation Fund - State-Only	\$0	\$0	\$0	\$0	State-Only	4/1/2023
E	Reallocation Fund - Systems	\$0	\$0	\$0	\$0	Admin	4/1/2023
F	Total Cost	\$3,580,696	\$1,205,438	\$540,883	\$1,834,375		
Project Coordination Contract							
G	Contractor Costs	\$0	\$0	\$0	\$0	Admin	4/1/2023
H	Total Cost	\$0	\$0	\$0	\$0		
Overhead Cost Full Time Employees							
I	FTE	\$1,402,869	\$0	\$998,953	\$403,916	FTE	4/1/2023
J	Total FTE Costs	\$1,402,869	\$0	\$998,953	\$403,916		
K	Total Cost for Overhead Costs	\$4,983,565	\$1,205,438	\$1,539,836	\$2,238,291		
L	Admin Costs	\$4,983,565	\$1,205,438	\$1,539,836	\$2,238,291	Admin	
M	Services Costs	\$0	\$0	\$0	\$0	Services	
N	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 12.4 FY 2023-24 Overhead Costs

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated
Department Administrative Overhead Costs							
A	Contractor Costs	\$4,470,316	\$0	\$0	\$4,470,316	Admin	4/1/2023
B	Reallocation Fund - Contracts	\$2,979,248	\$0	\$0	\$2,979,248	Admin	4/1/2023
C	Reallocation Fund - Services	\$523,444	\$0	\$0	\$523,444	Services	4/1/2023
D	Reallocation Fund - State-Only	\$175,712	\$0	\$0	\$175,712	State-Only	4/1/2023
E	Reallocation Fund - Systems	\$0	\$0	\$0	\$0	Admin	4/1/2023
F	Total Cost	\$8,308,820	\$0	\$0	\$8,308,820		
Project Coordination Contract							
G	Contractor Costs	\$0	\$0	\$0	\$0	Admin	4/1/2023
H	Total Cost	\$0	\$0	\$0	\$0		
Overhead Cost Full Time Employees							
I	FTE	\$1,585,463	\$0	\$0	\$1,585,463	FTE	4/1/2023
J	Total FTE Costs	\$1,585,463	\$0	\$0	\$1,585,463		
K	Total Cost for Overhead Costs	\$9,894,283	\$0	\$0	\$9,894,283		
L	Admin Costs	\$9,195,127	\$0	\$0	\$9,195,127	Admin	
M	Services Costs	\$523,444	\$0	\$0	\$523,444	Services	
N	State-Only Costs	\$175,712	\$0	\$0	\$175,712	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	4/1/2023
B	Reallocation Fund - Contracts	\$0	\$0	\$0	\$0	Admin	4/1/2023
C	Reallocation Fund - Services	\$0	\$0	\$0	\$0	Services	4/1/2023
D	Reallocation Fund - State-Only	\$0	\$0	\$0	\$0	State-Only	4/1/2023
E	Reallocation Fund - Systems	\$0	\$0	\$0	\$0	Admin	4/1/2023
F	Total Cost	\$500,000	\$0	\$0	\$500,000		
Project Coordination Contract							
G	Contractor Costs	\$0	\$0	\$0	\$0	Admin	4/1/2023
H	Total Cost	\$0	\$0	\$0	\$0		
Overhead Cost Full Time Employees							
I	FTE	\$1,082,961	\$0	\$0	\$1,082,961	FTE	4/1/2023
J	Total FTE Costs	\$1,082,961	\$0	\$0	\$1,082,961		
K	Total Cost for Overhead Costs	\$1,582,961	\$0	\$0	\$1,582,961		
L	Admin Costs	\$1,582,961	\$0	\$0	\$1,582,961	Admin	
M	Services Costs	\$0	\$0	\$0	\$0	Services	
N	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