

Supplemental Document 2-1-2024: Assumptions and Calculations

Table 1.1 Savings Available for Reinvestment				
Item	Total	Health Care Affordability and Sustainability Fund	Home and Community Based Cash Fund Reimbursement	Notes and Calculations
Savings Collected YTD	\$308,817,282	\$31,849,800	\$276,967,481	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	\$304,257,346	\$31,767,670	\$272,489,675	Savings Collected - Savings on ARPA Expenditures

Supplemental Document 2-1-24: 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	\$34,345,059	\$91,219,392	\$160,421,132	\$18,324,750	\$304,310,333	Projected Expenditure
B	Projected State Fund Savings	\$304,257,346	\$0	\$0	\$0	\$304,257,346	Projected Savings Collected
C	Projected Available Funding	\$269,912,287	(\$91,219,392)	(\$160,421,132)	(\$18,324,750)	(\$52,987)	Row B - Row A

Supplemental Document 2-1-24: Assumptions and Calculations

Table 2.1 Summary by Project Across Fiscal Years

Row	Office	Description	Expended - Total	Expended - GF	Expended - CF - HCSI	Expended - RF - Transfer	Expended - FF - 1000	Revised Projection - Total	Revised Projection - GF	Revised Projection - State Funds	Revised Projection - RF - HED	Revised Projection - Federal Funds
A	OCL	Workforce and Rural Sustainability	\$292,590,145	\$0	\$133,733,175	\$0	\$158,856,970		\$0	\$126,745,883	\$0	\$148,656,467
B	HPO	Crisis and Acute Services	\$16,956,500	\$0	\$16,428,633	\$0	\$527,867		\$0	\$16,738,469	\$0	\$412,479
C	OCL	HCBS for Underserved Population	\$60,649,205	\$0	\$55,746,098	\$0	\$4,903,107		\$0	\$54,618,417	\$0	\$5,682,206
D	OCL	Post-COVID Recovery and HCBS Innovation	\$41,187,859	\$0	\$32,248,948	\$0	\$8,938,911		\$0	\$51,997,166	\$0	\$9,090,494
E	OCL	Case Management	\$22,584,557	\$0	\$10,724,963	\$0	\$11,859,594		\$0	\$9,615,927	\$0	\$10,575,940
F	OCL	Tools and Technology	\$71,731,575	\$0	\$26,110,427	\$0	\$45,621,148		\$0	\$30,853,789	\$0	\$51,289,423
G	OCL	Emergency Preparedness	\$4,405,252	\$0	\$4,405,252	\$0	\$0		\$0	\$6,471,752	\$0	\$0
H	OCL	Quality Outcomes	\$7,564,393	\$0	\$3,783,187	\$0	\$3,781,206		\$0	\$3,256,629	\$0	\$3,256,629
I	EDO	Overhead Contracts	\$34,071,017	\$0	\$21,129,650	\$0	\$12,941,367		\$0	\$12,484,134	\$0	\$11,183,767
J		Total	\$551,740,503	\$0	\$304,310,333	\$0	\$247,430,170		\$0	\$312,782,166	\$0	\$240,147,415

Table 2.2 Summary by Project FY 2021-22

Row	Office	Description	Expended - Total	Expended - GF	Expended - CF - HCSI	Expended - RF - Transfer	Expended - FF - 1000	Revised Projection - Total	Revised Projection - GF	Revised Projection - State Funds	Revised Projection - RF - HED	Revised Projection - Federal Funds
A	OCL	Workforce and Rural Sustainability	\$82,943,522	\$0	\$32,472,511	\$0	\$50,471,011		\$0	\$32,471,320	\$0	\$50,473,303
B	HPO	Crisis and Acute Services	\$31,874	\$0	\$16,326	\$0	\$15,548		\$0	\$22,186	\$0	\$9,866
C	OCL	HCBS for Underserved Population	\$268,601	\$0	\$135,500	\$0	\$133,101		\$0	\$146,571	\$0	\$122,716
D	OCL	Post-COVID Recovery and HCBS Innovation	\$989,984	\$0	\$408,405	\$0	\$581,579		\$0	\$409,982	\$0	\$584,595
E	OCL	Case Management	\$632,496	\$0	\$316,719	\$0	\$315,777		\$0	\$316,384	\$0	\$316,389
F	OCL	Tools and Technology	\$640,266	\$0	\$321,731	\$0	\$318,535		\$0	\$320,693	\$0	\$320,694
G	OCL	Emergency Preparedness	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
H	OCL	Quality Outcomes	\$267,497	\$0	\$134,743	\$0	\$132,754		\$0	\$134,019	\$0	\$134,020
I	EDO	Overhead Contracts	\$1,064,811	\$0	\$539,124	\$0	\$525,687		\$0	\$510,452	\$0	\$510,455
J		Total	\$86,839,051	\$0	\$34,345,059	\$0	\$52,493,992		\$0	\$34,331,607	\$0	\$52,472,038

Table 2.3 Summary by Project FY 2022-23

Row	Office	Description	Expended - Total	Expended - GF	Expended - CF - HCSI	Expended - RF - Transfer	Expended - FF - 1000	Revised Projection - Total	Revised Projection - GF	Revised Projection - State Funds	Revised Projection - RF - HED	Revised Projection - Federal Funds
A	OCL	Workforce and Rural Sustainability	\$136,861,899	\$0	\$60,665,352	\$0	\$76,196,547		\$0	\$63,430,173	\$0	\$74,935,199
B	HPO	Crisis and Acute Services	\$3,692,823	\$0	\$3,490,974	\$0	\$201,849		\$0	\$4,032,571	\$0	\$162,803
C	OCL	HCBS for Underserved Population	\$17,951,878	\$0	\$17,444,674	\$0	\$507,204		\$0	\$16,806,509	\$0	\$361,402
D	OCL	Post-COVID Recovery and HCBS Innovation	\$5,485,158	\$0	\$4,025,668	\$0	\$1,459,490		\$0	\$2,897,399	\$0	\$2,400,850
E	OCL	Case Management	\$2,938,613	\$0	\$1,452,092	\$0	\$1,486,521		\$0	\$1,315,864	\$0	\$945,496
F	OCL	Tools and Technology	\$3,266,522	\$0	\$1,379,253	\$0	\$1,887,269		\$0	\$1,928,749	\$0	\$2,333,896
G	OCL	Emergency Preparedness	\$556,508	\$0	\$556,508	\$0	\$0		\$0	\$316,000	\$0	\$0
H	OCL	Quality Outcomes	\$1,963,975	\$0	\$981,986	\$0	\$981,989		\$0	\$797,668	\$0	\$797,672
I	EDO	Overhead Contracts	\$2,442,681	\$0	\$1,222,885	\$0	\$1,219,796		\$0	\$1,131,539	\$0	\$1,131,541
J		Total	\$175,160,057	\$0	\$91,219,392	\$0	\$83,940,665		\$0	\$92,656,472	\$0	\$83,068,859

Table 2.4 Summary by Project FY 2023-24

Row	Office	Description	Expended - Total	Expended - GF	Expended - CF - HCSI	Expended - RF - Transfer	Expended - FF - 1000	Revised Projection - Total	Revised Projection - GF	Revised Projection - State Funds	Revised Projection - RF - HED	Revised Projection - Federal Funds
A	OCL	Workforce and Rural Sustainability	\$43,765,148	\$0	\$25,954,071	\$0	\$17,811,077		\$0	\$27,937,936	\$0	\$20,392,377
B	HPO	Crisis and Acute Services	\$13,032,564	\$0	\$12,821,715	\$0	\$210,849		\$0	\$12,555,335	\$0	\$239,810
C	OCL	HCBS for Underserved Population	\$41,809,705	\$0	\$37,665,306	\$0	\$4,144,399		\$0	\$37,352,290	\$0	\$5,198,088
D	OCL	Post-COVID Recovery and HCBS Innovation	\$33,660,586	\$0	\$27,188,707	\$0	\$6,471,879		\$0	\$48,501,240	\$0	\$5,916,501
E	OCL	Case Management	\$18,577,046	\$0	\$8,737,953	\$0	\$9,839,093		\$0	\$7,913,559	\$0	\$9,243,934
F	OCL	Tools and Technology	\$66,356,452	\$0	\$23,774,156	\$0	\$42,582,296		\$0	\$28,250,161	\$0	\$48,082,885
G	OCL	Emergency Preparedness	\$3,848,744	\$0	\$3,848,744	\$0	\$0		\$0	\$6,155,752	\$0	\$0
H	OCL	Quality Outcomes	\$4,603,610	\$0	\$2,301,803	\$0	\$2,301,807		\$0	\$2,258,041	\$0	\$2,258,046
I	EDO	Overhead Contracts	\$28,085,591	\$0	\$18,128,677	\$0	\$9,956,914		\$0	\$10,094,844	\$0	\$8,794,469
J		Total	\$253,739,446	\$0	\$160,421,132	\$0	\$93,318,314		\$0	\$181,019,158	\$0	\$100,126,109

Table 2.5 Summary by Project FY 2024-25

Row	Office	Description	Expended - Total	Expended - GF	Expended - CF - HCSI	Expended - RF - Transfer	Expended - FF - 1000	Revised Projection - Total	Revised Projection - GF	Revised Projection - State Funds	Revised Projection - RF - HED	Revised Projection - Federal Funds
A	OCL	Workforce and Rural Sustainability	\$29,019,576	\$0	\$14,641,241	\$0	\$14,378,335		\$0	\$2,906,454	\$0	\$2,855,588
B	HPO	Crisis and Acute Services	\$199,239	\$0	\$99,618	\$0	\$99,621		\$0	\$128,377	\$0	\$0
C	OCL	HCBS for Underserved Population	\$619,021	\$0	\$500,618	\$0	\$118,403		\$0	\$313,047	\$0	\$0
D	OCL	Post-COVID Recovery and HCBS Innovation	\$1,052,131	\$0	\$626,168	\$0	\$425,963		\$0	\$188,545	\$0	\$188,548
E	OCL	Case Management	\$436,402	\$0	\$218,199	\$0	\$218,203		\$0	\$70,120	\$0	\$70,121
F	OCL	Tools and Technology	\$1,468,335	\$0	\$635,287	\$0	\$833,048		\$0	\$354,186	\$0	\$551,948
G	OCL	Emergency Preparedness	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
H	OCL	Quality Outcomes	\$729,311	\$0	\$364,655	\$0	\$364,656		\$0	\$66,901	\$0	\$66,902
I	EDO	Overhead Contracts	\$2,477,934	\$0	\$1,238,964	\$0	\$1,238,970		\$0	\$747,299	\$0	\$747,302
J		Total	\$36,001,949	\$0	\$18,324,750	\$0	\$17,677,199		\$0	\$4,774,929	\$0	\$4,480,409

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	\$278,441,641	\$82,800,679	\$134,124,623	\$33,102,032	\$28,414,307	\$251,796,763	\$26,644,878	Service	1/1/2024	Increased due to newly requested HCBS base wage rate increases in FY 2024-25
B	Total Cost	\$278,441,641	\$82,800,679	\$134,124,623	\$33,102,032	\$28,414,307	\$251,796,763	\$26,644,878			
Direct Care Workforce Data Infrastructure											
C	Contractor Cost	\$785,642	\$0	\$300,788	\$484,854	\$0	\$785,644	(\$2)	Admin	1/1/2024	
D	Total Cost	\$785,642	\$0	\$300,788	\$484,854	\$0	\$785,644	(\$2)			
Skill, Advancement, & Awareness for the Direct Care Workers											
E	Standardized Core Curriculum & Specialization	\$749,998	\$0	\$348,848	\$401,150	\$0	\$750,000	(\$2)	Admin/State-Only	1/1/2024	
F	Resource & Job Hub	\$550,000	\$0	\$250,000	\$300,000	\$0	\$550,000	\$0	State-Only	1/1/2024	
G	Establish a Training Fund	\$7,907,433	\$0	\$793,460	\$7,113,973	\$0	\$8,150,000	(\$242,567)	State-Only	1/1/2024	Decrease due to removal of contract
H	Career Pathways (IA)	\$835,638	\$0	\$104,488	\$731,150	\$0	\$1,049,644	(\$214,006)	State-Only	1/1/2024	Decrease due to removal of contract
I	Public Awareness Campaign	\$402,928	\$0	\$39,820	\$363,108	\$0	\$402,928	\$0	State-Only	1/1/2024	
J	Total Cost	\$10,445,997	\$0	\$1,536,616	\$8,909,381	\$0	\$10,902,572	(\$456,575)			
Home Health Delegation											
K	Contractor Cost	\$149,224	\$0	\$110,724	\$38,500	\$0	\$149,224	\$0	Admin	1/1/2024	
L	Incentives for New Models of Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	State-Only	1/1/2024	
M	Total Cost	\$149,224	\$0	\$110,724	\$38,500	\$0	\$149,224	\$0			
Workforce Compensation Research											
N	Contractor Cost	\$70,000	\$0	\$70,000	\$0	\$0	\$70,000	\$0	Admin	1/1/2024	
O	Total Cost	\$70,000	\$0	\$70,000	\$0	\$0	\$70,000	\$0			
Rural Sustainability and Investments											
P	Contractor Cost	\$806,088	\$0	\$162,000	\$644,088	\$0	\$1,350,000	(\$543,912)	Admin	1/1/2024	Decrease due to scope decrease
Q	Total Cost	\$806,088	\$0	\$162,000	\$644,088	\$0	\$1,350,000	(\$543,912)			
Workforce & Rural Sustainability Full Time Employees											
R	FTE - Medicaid	\$1,120,887	\$142,844	\$303,705	\$331,985	\$342,353	\$756,258	\$364,629	FTE	1/1/2024	FTE expectations updated
S	FTE - State Only	\$770,664	\$0	\$253,443	\$254,307	\$262,914	\$628,402	\$142,262	FTE	1/1/2024	FTE expectations updated
T	Total FTE Costs	\$1,891,551	\$142,844	\$557,148	\$586,292	\$605,267	\$1,384,660	\$506,891			
U	Total Cost for Workforce & Rural Sustainability Projects	\$292,590,143	\$82,943,523	\$136,861,899	\$43,765,147	\$29,019,574	\$266,438,863	\$26,151,280			
V	Admin Costs	\$5,470,405	\$142,844	\$1,690,373	\$3,294,835	\$342,353	\$5,863,698	(\$393,293)	Admin		
W	Services Costs	\$278,441,641	\$82,800,679	\$134,124,623	\$33,102,032	\$28,414,307	\$251,796,763	\$26,644,878	Services		
X	State-Only Costs	\$8,678,097	\$0	\$1,046,903	\$7,368,280	\$262,914	\$8,778,402	(\$100,305)	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
Provide Recovery Payments, Wage Pass Throughs & Incentive Payments								
A	Increase Payments to Provider and Workers	\$82,800,679	\$0	\$82,800,679	\$0	Service	1/1/2024	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	1/1/2024	Drawing administrative FFP
D	Total Cost	\$0	\$0	\$0	\$0			
Skills, Advancement, & Awareness for the Direct Care Workers								
E	Standardized Core Curriculum & Specialization	\$0	\$0	\$0	\$0	Admin/State-Only	1/1/2024	Drawing administrative FFP
F	Resource & Job Hub	\$0	\$0	\$0	\$0	State-Only	1/1/2024	Drawing administrative FFP
G	Establish a Training Fund	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
H	Career Pathways (IA)	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
I	Public Awareness Campaign	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
J	Total Cost	\$0	\$0	\$0	\$0			
Home Health Delegation								
K	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
L	Incentives for New Models of Care	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
M	Total Cost	\$0	\$0	\$0	\$0			
Workforce Compensation Research								
N	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
O	Total Cost	\$0	\$0	\$0	\$0			
Rural Sustainability and Investments								
P	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
Q	Total Cost	\$0	\$0	\$0	\$0			
Workforce & Rural Sustainability Full Time Employees								
R	FTE - Medicaid	\$142,844	\$0	\$142,844	\$0	FTE	1/1/2024	Drawing administrative FFP
S	FTE - State Only	\$0	\$0	\$0	\$0	FTE	1/1/2024	State-only - no federal draw
T	Total FTE Costs	\$142,844	\$0	\$142,844	\$0			
U	Total Cost for Workforce & Rural Sustainability Projects	\$82,943,523	\$0	\$82,943,523	\$0			
V	Admin Costs	\$142,844	\$0	\$142,844	\$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
Provide Recovery Payments, Wage Pass Throughs & Incentive Payments								
A	Increase Payments to Provider and Workers	\$134,124,623	\$0	\$134,357,142	-\$232,519	Service	1/1/2024	Drawing services FMAP with additional 10% bump through March 2022
B	Total Cost	\$134,124,623	\$0	\$134,357,142	(\$232,519)			
Direct Care Workforce Data Infrastructure								
C	Contractor Cost	\$300,788	\$0	\$300,788	\$0	Admin	1/1/2024	Drawing administrative FFP
D	Total Cost	\$300,788	\$0	\$300,788	\$0			
Skills, Advancement, & Awareness for the Direct Care Workers								
E	Standardized Core Curriculum & Specialization	\$348,848	\$0	\$348,848	\$0	Admin/State-Only	1/1/2024	Drawing administrative FFP
F	Resource & Job Hub	\$250,000	\$0	\$250,000	\$0	Admin	1/1/2024	Drawing administrative FFP
G	Establish a Training Fund	\$793,460	\$0	\$820,716	(\$27,256)	State-Only	1/1/2024	State-only - no federal draw
H	Career Pathways (IA)	\$104,488	\$0	\$77,232	\$27,256	State-Only	1/1/2024	State-only - no federal draw
I	Public Awareness Campaign	\$39,820	\$0	\$39,820	\$0	State-Only	1/1/2024	State-only - no federal draw
J	Total Cost	\$1,536,616	\$0	\$1,536,616	\$0			
Home Health Delegation								
K	Contractor Cost	\$110,724	\$0	\$110,724	\$0	Admin	1/1/2024	Drawing administrative FFP
L	Incentives for New Models of Care	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
M	Total Cost	\$110,724	\$0	\$110,724	\$0			
Workforce Compensation Research								
N	Contractor Cost	\$70,000	\$0	\$70,000	\$0	Admin	1/1/2024	Drawing administrative FFP
O	Total Cost	\$70,000	\$0	\$70,000	\$0			
Rural Sustainability and Investments								
P	Contractor Cost	\$162,000	\$0	\$162,000	\$0	Admin	1/1/2024	Drawing administrative FFP
Q	Total Cost	\$162,000	\$0	\$162,000	\$0			
Workforce & Rural Sustainability Full Time Employees								
R	FTE - Medicaid	\$303,705	\$0	\$253,037	\$50,668	FTE	1/1/2024	Drawing administrative FFP
S	FTE - State Only	\$253,443	\$0	\$194,072	\$59,371	FTE	1/1/2024	State-only - no federal draw
T	Total FTE Costs	\$557,148	\$0	\$447,109	\$110,039			
U	Total Cost for Workforce & Rural Sustainability Projects	\$136,861,899	\$0	\$136,984,379	(\$122,480)			
Y	Admin Costs	\$1,690,373	\$0	\$1,806,521	(\$116,148)	Admin		
W	Services Costs	\$134,124,623	\$0	\$134,357,142	(\$232,519)	Services		
X	State-Only Costs	\$1,046,903	\$0	\$820,716	\$226,187	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
Provide Recovery Payments, Wage Pass Throughs & Incentive Payments								
A	Increase Payments to Provider and Workers	\$33,102,032	\$0	\$0	\$33,102,032	Service	1/1/2024	Drawing services FMAP with additional 10% bump through March 2022
B	Total Cost	\$33,102,032	\$0	\$0	\$33,102,032			
Direct Care Workforce Data Infrastructure								
C	Contractor Cost	\$484,854	\$169,244	\$225,527	\$90,083	Admin	1/1/2024	Drawing administrative FFP
D	Total Cost	\$484,854	\$169,244	\$225,527	\$90,083			
Skill, Advancement, & Awareness for the Direct Care Workers								
E	Standardized Core Curriculum & Specialization	\$401,150	\$282,150	\$0	\$119,000	Admin/State-Only	1/1/2024	Drawing administrative FFP
F	Resource & Job Hub	\$300,000	\$0	\$150,000	\$150,000	Admin	1/1/2024	Drawing administrative FFP
G	Establish a Training Fund	\$7,113,973	\$4,523,233	\$2,337,510	\$253,230	State-Only	1/1/2024	State-only - no federal draw
H	Career Pathways (IA)	\$731,150	\$585,782	\$81,770	\$63,598	State-Only	1/1/2024	State-only - no federal draw
I	Public Awareness Campaign	\$363,108	\$245,847	\$115,376	\$2,085	State-Only	1/1/2024	State-only - no federal draw
J	Total Cost	\$8,909,381	\$5,636,812	\$2,684,656	\$587,913			
Home Health Delegation								
K	Contractor Cost	\$38,500	\$0	\$38,500	\$0	Admin	1/1/2024	Drawing administrative FFP
L	Incentives for New Models of Care	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
M	Total Cost	\$38,500	\$0	\$38,500	\$0			
Workforce Compensation Research								
N	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
O	Total Cost	\$0	\$0	\$0	\$0			
Rural Sustainability and Investments								
P	Contractor Cost	\$644,088	\$266,000	\$376,088	\$2,000	Admin	1/1/2024	Drawing administrative FFP
Q	Total Cost	\$644,088	\$266,000	\$376,088	\$2,000			
Workforce & Rural Sustainability Full Time Employees								
R	FTE - Medicaid	\$331,985	\$0	\$80,418	\$251,567	FTE	1/1/2024	Drawing administrative FFP
S	FTE - State Only	\$254,307	\$0	\$104,204	\$150,103	FTE	1/1/2024	State-only - no federal draw
T	Total FTE Costs	\$586,292	\$0	\$184,622	\$401,670			
U	Total Cost for Workforce & Rural Sustainability Projects	\$43,765,147	\$6,072,056	\$3,509,393	\$34,183,698			
V	Admin Costs	\$3,294,835	(\$4,087,989)	\$1,171,883	\$574,129	Admin		
W	Services Costs	\$33,102,032	\$0	\$0	\$33,102,032	Services		
X	State-Only Costs	\$7,368,280	\$4,523,233	\$2,337,510	\$507,537	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
Provide Recovery Payments, Wage Pass Throughs & Incentive Payments								
A	Increase Payments to Provider and Workers	\$28,414,307	\$0	\$0	\$28,414,307	Service	1/1/2024	Drawing services FMAP with additional 10% bump through March 2022
B	Total Cost	\$28,414,307	\$0	\$0	\$28,414,307			
Direct Care Workforce Data Infrastructure								
C	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	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	1/1/2024	Drawing administrative FFP
F	Resource & Job Hub	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
G	Establish a Training Fund	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
H	Career Pathways (IA)	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
I	Public Awareness Campaign	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
J	Total Cost	\$0	\$0	\$0	\$0			
Home Health Delegation								
K	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
L	Incentives for New Models of Care	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
M	Total Cost	\$0	\$0	\$0	\$0			
Workforce Compensation Research								
N	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
O	Total Cost	\$0	\$0	\$0	\$0			
Rural Sustainability and Investments								
P	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
Q	Total Cost	\$0	\$0	\$0	\$0			
Workforce & Rural Sustainability Full Time Employees								
R	FTE - Medicaid	\$342,353	\$0	\$0	\$342,353	FTE	1/1/2024	Drawing administrative FFP
S	FTE - State Only	\$262,914	\$0	\$0	\$262,914	FTE	1/1/2024	State-only - no federal draw
T	Total FTE Costs	\$605,267	\$0	\$0	\$605,267			
U	Total Cost for Workforce & Rural Sustainability Projects	\$29,019,574	\$0	\$0	\$29,019,574			
V	Admin Costs	\$342,353	\$0	\$0	\$342,353	Admin		
W	Services Costs	\$28,414,307	\$0	\$0	\$28,414,307	Services		
X	State-Only Costs	\$262,914	\$0	\$0	\$262,914	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	\$14,149,999	\$0	\$1,539,128	\$12,610,871	\$0	\$14,150,000	(\$1)	State-Only	1/1/2024	
B		Total Cost	\$14,149,999	\$0	\$1,539,128	\$12,610,871	\$0	\$14,150,000	(\$1)			
Expand Behavioral Health Crisis Teams												
C	AR13a	Contractor Cost	\$0	\$0	\$0	\$0	\$0	\$150,000	(\$150,000)	Admin	1/1/2024	Decrease due to removal of a contract
D	AR13b	Grant Funding	\$1,750,000	\$0	\$1,750,000	\$0	\$0	\$1,750,000	\$0	State-Only	1/1/2024	
E	AR13	Total Cost	\$1,750,000	\$0	\$1,750,000	\$0	\$0	\$1,900,000	(\$150,000)			
IMD Risk Mitigation												
F	AR14	Contractor Cost	\$449,999	\$0	\$221,512	\$228,487	\$0	\$450,000	(\$1)	Admin	1/1/2024	
G		Total Cost	\$449,999	\$0	\$221,512	\$228,487	\$0	\$450,000	(\$1)			
Behavioral Health Projects Full Time Employees												
H	BHFTEM	FTE - Medicaid	\$594,244	\$19,619	\$182,181	\$193,206	\$199,238	\$227,352	\$366,892	FTE	1/1/2024	FTE expectations updated
I	BHFTESO	FTE - State Only	\$12,256	\$12,256	\$0	\$0	\$0	\$424,962	(\$412,706)	FTE	1/1/2024	FTE expectations updated
J	BHFTE	Total FTE Costs	\$606,500	\$31,875	\$182,181	\$193,206	\$199,238	\$652,314	(\$45,814)			
K		Total Cost for Behavioral Health Projects	\$16,956,498	\$31,875	\$3,692,821	\$13,032,564	\$199,238	\$17,152,314	(\$195,816)			
L		Admin Costs	\$1,044,243	\$19,619	\$403,693	\$421,693	\$199,238	\$827,352	\$216,891	Admin		
M		Services Costs	\$0	\$0	\$0	\$0	\$0	\$0	(\$1)	Services		
N		State-Only Costs	\$15,912,255	\$12,256	\$3,289,128	\$12,610,871	\$0	\$16,324,962	(\$412,707)	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	1/1/2024	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	1/1/2024	Drawing administrative FFP
D	Grant Funding	\$0		\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
E	Total Cost	\$0	\$0	\$0	\$0	\$0			
IMD Risk Mitigation									
F	Contractor Cost	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
G	Total Cost	\$0	\$0	\$0	\$0	\$0			
Behavioral Health Projects Full Time Employees									
H	FTE - Medicaid	\$19,619		\$0	\$19,619	\$0	FTE	1/1/2024	Drawing administrative FFP
I	FTE - State Only	\$12,256		\$0	\$12,256	\$0	FTE	1/1/2024	State-only - no federal draw
J	Total FTE Costs	\$31,875	\$0	\$0	\$31,875	\$0			
K	Total Cost for Behavioral Health Projects	\$31,875	\$0	\$0	\$31,875	\$0			
L	Admin Costs	\$19,619	\$0	\$0	\$19,619	\$0	Admin		
M	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
N	State-Only Costs	\$12,256	\$0	\$0	\$12,256	\$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	\$1,539,128		\$0	\$1,539,128	\$0	State-Only	1/1/2024	State-only - no federal draw
B	Total Cost	\$1,539,128	\$0	\$0	\$1,539,128	\$0			
Expand Behavioral Health Crisis Teams									
C	Contractor Cost	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
D	Grant Funding	\$1,750,000		\$0	\$1,750,000	\$0	State-Only	1/1/2024	State-only - no federal draw
E	Total Cost	\$1,750,000	\$0	\$0	\$1,750,000	\$0			
IMD Risk Mitigation									
F	Contractor Cost	\$221,512		\$0	\$221,512	\$0	Admin	1/1/2024	Drawing administrative FFP
G	Total Cost	\$221,512	\$0	\$0	\$221,512	\$0			
Behavioral Health Projects Full Time Employees									
H	FTE - Medicaid	\$182,181		\$0	\$86,661	\$95,520	FTE	1/1/2024	Drawing administrative FFP
I	FTE - State Only	\$0		\$0	\$81,877	(\$81,877)	FTE	1/1/2024	State-only - no federal draw
J	Total FTE Costs	\$182,181	\$0	\$0	\$168,538	\$13,643			
K	Total Cost for Behavioral Health Projects	\$3,692,821	\$0	\$0	\$3,679,178	\$13,643			
L	Admin Costs	\$403,693	\$0	\$0	\$308,173	\$95,520	Admin		
M	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
N	State-Only Costs	\$3,289,128	\$0	\$0	\$3,371,005	(\$81,877)	State-Only		

Table 5.4 FY 2023-24 Improve Crisis and Acute Services to Keep People in Their Communities									
Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Behavioral Health Transition Support Grants to Prevent Institutionalization									
A	Contractor Cost	\$12,610,871		\$8,545,499	\$3,915,372	\$150,000	State-Only	1/1/2024	State-only - no federal draw
B	Total Cost	\$12,610,871	\$0	\$8,545,499	\$3,915,372	\$150,000			
Expand Behavioral Health Crisis Teams									
C	Contractor Cost	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
D	Grant Funding	\$0		\$1,750,000	\$0	(\$1,750,000)	State-Only	1/1/2024	State-only - no federal draw
E	Total Cost	\$0	\$0	\$1,750,000	\$0	(\$1,750,000)			
IMD Risk Mitigation									
F	Contractor Cost	\$228,487		\$106,211	\$105,744	\$16,532	Admin	1/1/2024	Drawing administrative FFP
G	Total Cost	\$228,487	\$0	\$106,211	\$105,744	\$16,532			
Behavioral Health Projects Full Time Employees									
H	FTE - Medicaid	\$193,206		\$0	\$37,030	\$156,176	FTE	1/1/2024	Drawing administrative FFP
I	FTE - State Only	\$0		\$0	\$62,750	(\$62,750)	FTE	1/1/2024	State-only - no federal draw
J	Total FTE Costs	\$193,206	\$0	\$0	\$99,780	\$93,426			
K	Total Cost for Behavioral Health Projects	\$13,032,564	\$0	\$10,401,710	\$4,120,896	(\$1,490,042)			
L	Admin Costs	\$421,693	\$0	\$106,211	\$142,774	\$172,708	Admin		
M	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
N	State-Only Costs	\$12,610,871	\$0	\$10,295,499	\$3,978,122	(\$1,662,750)	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	1/1/2024	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	1/1/2024	Drawing administrative FFP
D	Grant Funding	\$0		\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
E	Total Cost	\$0	\$0	\$0	\$0	\$0			
IMD Risk Mitigation									
F	Contractor Cost	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
G	Total Cost	\$0	\$0	\$0	\$0	\$0			
Behavioral Health Projects Full Time Employees									
H	FTE - Medicaid	\$199,238		\$0	\$0	\$199,238	FTE	1/1/2024	Drawing administrative FFP
I	FTE - State Only	\$0		\$0	\$0	\$0	FTE	1/1/2024	State-only - no federal draw
J	Total FTE Costs	\$199,238	\$0	\$0	\$0	\$199,238			
K	Total Cost for Behavioral Health Projects	\$199,238	\$0	\$0	\$0	\$199,238			
L	Admin Costs	\$199,238	\$0	\$0	\$0	\$199,238	Admin		
M	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
N	State-Only Costs	\$0	\$0	\$0	\$0	\$0	State-Only		

Table 6.1 Improve Access to HCBS for Underserved Populations											
Row	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Equity Improvement Projects											
A	Equity Study	\$350,000	\$0	\$150,000	\$200,000	\$0	\$350,000	\$0	Admin	1/1/2024	
B	Total Cost	\$350,000	\$0	\$150,000	\$200,000	\$0	\$350,000	\$0			
Buy-In Analysis											
C	Access for Workers with Disabilities	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	Admin	1/1/2024	
D	Total Cost	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0			
Community Transitions Support											
E	Services Costs	\$2,327,442	\$0	\$0	\$2,327,442	\$0	\$4,398,905	(\$2,071,463)	State-Only	1/1/2024	Decrease due to changes in policy timelines
F	Contractor Cost	\$250,000	\$0	\$0	\$250,000	\$0	\$904,960	(\$654,960)	Admin	1/1/2024	Decrease due to changes in policy timelines
G	Systems Costs	\$761,377	\$0	\$0	\$761,377	\$0	\$41,624	\$719,753	Admin	1/1/2024	Decrease due to changes in policy timelines
H	Total Cost	\$3,338,819	\$0	\$0	\$3,338,819	\$0	\$5,345,489	(\$2,006,670)			
HCBS Training for Members & Families											
I	Contractor Cost	\$399,218	\$0	\$193,540	\$205,678	\$0	\$399,216	\$2	Admin	1/1/2024	
J	Total Cost	\$399,218	\$0	\$193,540	\$205,678	\$0	\$399,216	\$2			
Translation of Case Management Material											
K	Contractor Cost	\$375,000	\$0	\$0	\$375,000	\$0	\$375,000	\$0	Admin	1/1/2024	
L	Total Cost	\$375,000	\$0	\$0	\$375,000	\$0	\$375,000	\$0			
Expand Behavioral Health Safety Net											
M	Contractor Costs	\$3,920,535	\$170,000	\$412,432	\$3,338,103	\$0	\$3,844,536	\$75,999	Admin	1/1/2024	New scope added to project
N	Capacity building for higher-intensity BH services (incentives to RAEs)	\$26,000,000	\$0	\$14,000,000	\$12,000,000	\$0	\$26,000,000	\$0	State-Only	1/1/2024	
O	Total Cost	\$29,920,535	\$170,000	\$14,412,432	\$15,338,103	\$0	\$29,844,536	\$0			
Wrap-Around Services, incl Peer Supports for Members with Complex Needs											
P	Contractor Costs	\$5,330,350	\$0	\$55,000	\$5,275,350	\$0	\$5,330,352	(\$2)	Admin/State-Only	1/1/2024	
Q	Housing Wrap-Around Services	\$13,845,930	\$0	\$2,611,400	\$11,234,530	\$0	\$13,845,928	\$2	State-Only	1/1/2024	
R	Total Cost	\$19,176,280	\$0	\$2,666,400	\$16,509,880	\$0	\$19,176,280	\$2			
AI-AN Culturally Responsive Services Capacity Grants											
S	Contractor Cost	\$5,000,000	\$0	\$1,200	\$4,998,800	\$0	\$5,000,000	\$0	State-Only	1/1/2024	
T	Total Cost	\$5,000,000	\$0	\$1,200	\$4,998,800	\$0	\$5,000,000	\$0			
Access for Underserved Populations Full Time Employees											
U	FTE - Medicaid	\$744,824	\$74,942	\$203,437	\$229,643	\$236,802	\$207,998	\$536,826	FTE	1/1/2024	FTE expectations updated
V	FTE - State Only	\$1,094,531	\$23,659	\$324,871	\$363,781	\$382,220	\$1,172,349	(\$77,818)	FTE	1/1/2024	FTE expectations updated
W	Total FTE Costs	\$1,839,355	\$98,601	\$528,308	\$593,424	\$619,022	\$1,380,347	\$459,008			
X	Total Cost for Access for Underserved Populations	\$60,649,207	\$268,601	\$17,951,880	\$41,809,704	\$619,022	\$62,120,868	(\$1,547,658)			
Y	Admin Costs	\$12,381,304	\$244,942	\$1,014,409	\$10,885,151	\$236,802	\$16,102,591	(\$1,469,842)	Admin		
Z	Services Costs	\$2,327,442	\$0	\$0	\$2,327,442	\$0	\$0	\$0	Services		
AA	State-Only Costs	\$45,940,461	\$23,659	\$16,937,471	\$28,597,111	\$382,220	\$46,018,277	(\$77,816)	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	Notes
Equity Improvement Projects									
A	Equity Study	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
B	Total Cost	\$0	\$0	\$0	\$0	\$0			
Buy-In Analysis									
C	Access for Workers with Disabilities	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
D	Total Cost	\$0	\$0	\$0	\$0	\$0			
Community Transitions Support									
E	Services Costs	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
F	Contractor Cost	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
G	Systems Costs	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
H	Total Cost	\$0		\$0	\$0	\$0			
HCBS Training for Members & Families									
I	Contractor Cost	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
J	Total Cost	\$0	\$0	\$0	\$0	\$0			
Translation of Case Management Material									
K	Contractor Cost	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
L	Total Cost	\$0	\$0	\$0	\$0	\$0			
Expand Behavioral Health Safety Net									
M	Contractor Costs	\$170,000		\$0	\$170,000	\$0	Admin	1/1/2024	Drawing administrative FFP
N	Capacity building for higher-intensity BH services (incentives to RAEs)	\$0		\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
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	1/1/2024	Drawing administrative FFP & no federal draw
Q	Housing Wrap-Around Services	\$0		\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
R	Total Cost	\$0	\$0	\$0	\$0	\$0			
AI-AN Culturally Responsive Services Capacity Grants									
S	Contractor Cost	\$0		\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
T	Total Cost	\$0		\$0	\$0	\$0			
Access for Underserved Populations Full Time Employees									
U	FTE - Medicaid	\$74,942		\$0	\$74,942	\$0	FTE	1/1/2024	Drawing administrative FFP
V	FTE - State Only	\$23,659		\$0	\$23,659	\$0	FTE	1/1/2024	State-only - no federal draw
W	Total FTE Costs	\$98,601	\$0	\$0	\$98,601	\$0			
X	Total Cost for Access for Underserved Populations	\$244,601	\$0	\$0	\$244,601	\$0			
Y	Admin Costs	\$244,942		\$0	\$244,942	\$0	Admin		
Z	Services Costs	\$0		\$0	\$0	\$0	Services		
AA	State-Only Costs	\$23,659	\$0	\$0	\$23,659	\$0	State-Only		

Table 6.3 FY 2022-23 Improve Access to HCBS for Underserved Populations									
Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Equity Improvement Projects									
A	Equity Study	\$150,000		\$0	\$150,000	\$0	Admin	1/1/2024	Drawing administrative FFP
B	Total Cost	\$150,000	\$0	\$0	\$150,000	\$0			
Buy-In Analysis									
C	Access for Workers with Disabilities	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
D	Total Cost	\$0	\$0	\$0	\$0	\$0			
Community Transitions Support									
E	Services Costs	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
F	Contractor Cost	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
G	Systems Costs	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
H	Total Cost	\$0		\$0	\$0	\$0			
HCBS Training for Members & Families									
I	Contractor Cost	\$193,540		\$0	\$193,540	\$0	Admin	1/1/2024	Drawing administrative FFP
J	Total Cost	\$193,540	\$0	\$0	\$193,540	\$0			
Translation of Case Management Material									
K	Contractor Cost	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
L	Total Cost	\$0	\$0	\$0	\$0	\$0			
Expand Behavioral Health Safety Net									
M	Contractor Costs	\$412,432		\$0	\$412,432	\$0	Admin	1/1/2024	Drawing administrative FFP
N	Capacity building for higher-intensity BH services (incentives to RAEs)	\$14,000,000		\$0	\$14,000,000	\$0	State-Only	1/1/2024	State-only - no federal draw
O	Total Cost	\$14,412,432	\$0	\$0	\$14,412,432	\$0			
Wrap-Around Services, Incl Peer Supports for Members with Complex Needs									
P	Contractor Costs	\$55,000		\$0	\$55,000	\$0	Admin/State-Only	1/1/2024	Drawing administrative FFP & no federal draw
Q	Housing Wrap-Around Services	\$2,611,400		\$0	\$2,611,400	\$0	State-Only	1/1/2024	State-only - no federal draw
R	Total Cost	\$2,666,400	\$0	\$0	\$2,666,400	\$0			
AI-AN Culturally Responsive Services Capacity Grants									
S	Contractor Cost	\$1,200		\$0	\$1,200	\$0	State-Only	1/1/2024	State-only - no federal draw
T	Total Cost	\$1,200	\$0	\$0	\$1,200	\$0			
Access for Underserved Populations Full Time Employees									
U	FTE - Medicaid	\$203,437		\$0	\$105,733	\$97,704	FTE	1/1/2024	Drawing administrative FFP
V	FTE - State Only	\$324,871		\$0	\$313,384	\$11,487	FTE	1/1/2024	State-only - no federal draw
W	Total FTE Costs	\$528,308	\$0	\$0	\$419,117	\$109,191			
X	Total Cost for Access for Underserved Populations	\$17,951,880	\$0	\$0	\$17,842,689	\$109,191			
Y	Admin Costs	\$1,014,409		\$0	\$916,705	\$97,704	Admin		
Z	Services Costs	\$0		\$0	\$0	\$0	Services		
AA	State-Only Costs	\$16,937,471	\$0	\$0	\$16,925,984	\$11,487	State-Only		

Table 6.4 FY 2023-24 Improve Access to HCBS for Underserved Populations									
Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Equity Improvement Projects									
A	Equity Study	\$200,000		\$0	\$0	\$200,000	Admin	1/1/2024	Drawing administrative FFP
B	Total Cost	\$200,000	\$0	\$0	\$0	\$200,000			
Buy-In Analysis									
C	Access for Workers with Disabilities	\$250,000		\$150,000	\$0	\$100,000	Admin	1/1/2024	Drawing administrative FFP
D	Total Cost	\$250,000	\$0	\$150,000	\$0	\$100,000			
Community Transitions Support									
E	Services Costs	\$2,327,442		\$0	\$0	\$2,327,442	Admin	1/1/2024	Drawing administrative FFP
F	Contractor Cost	\$250,000		\$0	\$0	\$250,000	Admin	1/1/2024	Drawing administrative FFP
G	Systems Costs	\$761,377		\$0	\$0	\$761,377	Admin	1/1/2024	Drawing administrative FFP
H	Total Cost	\$3,338,819		\$0	\$0	\$3,338,819			
HCBS Training for Members & Families									
I	Contractor Cost	\$205,678		\$78,809	\$11,631	\$115,238	Admin	1/1/2024	Drawing administrative FFP
J	Total Cost	\$205,678	\$0	\$78,809	\$11,631	\$115,238			
Translation of Case Management Material									
K	Contractor Cost	\$375,000		\$49,645	\$355	\$325,000	Admin	1/1/2024	Drawing administrative FFP
L	Total Cost	\$375,000	\$0	\$49,645	\$355	\$325,000			
Expand Behavioral Health Safety Net									
M	Contractor Costs	\$3,338,103		\$265,200	\$0	\$3,072,903	Admin	1/1/2024	Drawing administrative FFP
N	Capacity building for higher-intensity BH services (incentives to RAEs)	\$12,000,000		\$13,965,901	\$56,869	(\$2,022,770)	State-Only	1/1/2024	State-only - no federal draw
O	Total Cost	\$15,338,103	\$0	\$14,231,101	\$56,869	\$1,050,133			
Wrap-Around Services, incl Peer Supports for Members with Complex Needs									
P	Contractor Costs	\$5,275,350		\$65,000	\$35,000	\$5,175,350	Admin/State-Only	1/1/2024	Drawing administrative FFP & no federal draw
Q	Housing Wrap-Around Services	\$11,234,530		\$10,470,495	\$5,502,760	(\$4,738,725)	State-Only	1/1/2024	State-only - no federal draw
R	Total Cost	\$16,509,880	\$0	\$10,535,495	\$5,837,760	\$436,625			
AI-AN Culturally Responsive Services Capacity Grants									
S	Contractor Cost	\$4,998,800		\$726,400	\$0	\$4,272,400	State-Only	1/1/2024	State-only - no federal draw
T	Total Cost	\$4,998,800		\$726,400	\$0	\$4,272,400			
Access for Underserved Populations Full Time Employees									
U	FTE - Medicaid	\$229,643		\$0	\$0	\$229,643	FTE	1/1/2024	Drawing administrative FFP
V	FTE - State Only	\$363,781		\$0	\$154,012	\$209,769	FTE	1/1/2024	State-only - no federal draw
W	Total FTE Costs	\$593,424	\$0	\$0	\$154,012	\$439,412			
X	Total Cost for Access for Underserved Populations	\$41,809,704	\$0	\$25,771,450	\$5,760,627	\$10,277,627			
Y	Admin Costs	\$10,885,151		\$608,654	\$200,998	\$10,075,499	Admin		
Z	Services Costs	\$2,327,442		\$0	\$0	\$2,327,442	Services		
AA	State-Only Costs	\$28,597,111	\$0	\$25,162,796	\$5,559,629	(\$2,125,314)	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	Notes
Equity Improvement Projects									
A	Equity Study	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
B	Total Cost	\$0	\$0	\$0	\$0	\$0			
Buy-In Analysis									
C	Access for Workers with Disabilities	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
D	Total Cost	\$0	\$0	\$0	\$0	\$0			
Community Transitions Support									
E	Services Costs	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
F	Contractor Cost	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
G	Systems Costs	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
H	Total Cost	\$0		\$0	\$0	\$0			
HCBS Training for Members & Families									
I	Contractor Cost	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
J	Total Cost	\$0	\$0	\$0	\$0	\$0			
Transition of Case Management Material									
K	Contractor Cost	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
L	Total Cost	\$0	\$0	\$0	\$0	\$0			
Expand Behavioral Health Safety Net									
M	Contractor Costs	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
N	Capacity building for higher-intensity BH services (incentives to RAEs)	\$0		\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
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	1/1/2024	Drawing administrative FFP & no federal draw
Q	Housing Wrap-Around Services	\$0		\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
R	Total Cost	\$0	\$0	\$0	\$0	\$0			
AI-AN Culturally Responsive Services Capacity Grants									
S	Contractor Cost	\$0		\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
T	Total Cost	\$0	\$0	\$0	\$0	\$0			
Access for Underserved Populations Full Time Employees									
U	FTE - Medicaid	\$236,802		\$0	\$0	\$236,802	FTE	1/1/2024	Drawing administrative FFP
V	FTE - State Only	\$382,220		\$0	\$0	\$382,220	FTE	1/1/2024	State-only - no federal draw
W	Total FTE Costs	\$619,022	\$0	\$0	\$0	\$619,022			
X	Total Cost for Access for Underserved Populations	\$619,022	\$0	\$0	\$0	\$619,022			
Y	Admin Costs	\$236,802	\$0	\$0	\$0	\$236,802	Admin		
Z	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
AA	State-Only Costs	\$382,220	\$0	\$0	\$0	\$382,220	State-Only		

Table 7.1 Post-COVID Recovery and HCBS Innovation											
Row	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Residential Innovation											
A	Contractor Cost	\$1,081,869	\$0	\$597,580	\$484,289	\$0	\$1,081,868	\$1	State-Only	1/1/2024	
B	Total Cost	\$1,081,869	\$0	\$597,580	\$484,289	\$0	\$1,081,868	\$1			
Promote Single Occupancy											
C	Contractor Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Admin	1/1/2024	
D	Grants to Providers and Communities	\$11,911,593	\$0	\$0	\$11,911,593	\$0	\$13,108,660	(\$1,197,067)	State-Only	1/1/2024	Decreased due to less grantees than expected
E	Total Cost	\$11,911,593	\$0	\$0	\$11,911,593	\$0	\$13,108,660	(\$1,197,067)			
Child/Youth Step-down Options Program and Provider Recruitment											
F	Contractor Cost	\$3,900,000	\$0	\$0	\$3,900,000	\$0	\$3,900,000	\$0	Admin	1/1/2024	
G	Total Cost	\$3,900,000	\$0	\$0	\$3,900,000	\$0	\$3,900,000	\$0			
Tiered Residential Rates & Benefits											
H	Contractor Cost	\$730,185	\$0	\$493,500	\$236,685	\$0	\$730,184	\$1	Admin	1/1/2024	
I	Total Cost	\$730,185	\$0	\$493,500	\$236,685	\$0	\$730,184	\$1			
Pilot CAPABLE											
J	Contractor Cost	\$3,150,000	\$0	\$749,000	\$2,401,000	\$0	\$3,150,000	\$0	State-Only	1/1/2024	
K	Total Cost	\$3,150,000	\$0	\$749,000	\$2,401,000	\$0	\$3,150,000	\$0			
Supported Employment Pilot Extension											
L	Contractor Cost	\$975,001	\$0	\$423,292	\$551,709	\$0	\$975,000	\$1	State-Only	1/1/2024	
M	Total Cost	\$975,001	\$0	\$423,292	\$551,709	\$0	\$975,000	\$1			
New System of Care											
N	Contractor Cost	\$7,106,617	\$0	\$213,704	\$6,892,913	\$0	\$8,211,676	(\$1,105,059)	State-Only	1/1/2024	Less grant interest than expected
O	Total Cost	\$7,106,617	\$0	\$213,704	\$6,892,913	\$0	\$8,211,676	(\$1,105,059)			
Respite Grant Program											
P	Contractor Cost	\$1,394,286	\$0	\$572,828	\$821,458	\$0	\$1,394,284	\$2	State-Only	1/1/2024	
Q	Total Cost	\$1,394,286	\$0	\$572,828	\$821,458	\$0	\$1,394,284	\$2			
Respite Rate Enhancement											
R	Service Costs	\$846,573	\$816,004	\$28,257	\$2,312	\$0	\$846,573	\$0	Service	1/1/2024	
S	State-Only Crisis Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	State-Only	1/1/2024	
T	Contractor Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Admin	1/1/2024	
U	Total Cost	\$846,573	\$816,004	\$28,257	\$2,312	\$0	\$846,573	\$0			
Home Modification Enhancements											
V	Contractor Cost (IA with DOLA)	\$167,162	\$0	\$81,836	\$85,326	\$0	\$167,164	(\$2)	Admin	1/1/2024	
W	Home Modification Enhancements	\$3,500,000	\$0	\$1,479,454	\$2,020,546	\$0	\$3,500,000	\$0	Service	1/1/2024	
X	Total Cost	\$3,667,162	\$0	\$1,561,290	\$2,105,872	\$0	\$3,667,164	(\$2)			
Hospital Community Investment Requirements											
Y	Contractor Cost	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0	State-Only	1/1/2024	
Z	Total Cost	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0			
Community First Choice											
AA	Contractor Cost	\$611,092	\$0	\$22,192	\$588,900	\$0	\$611,092	\$0	Admin	1/1/2024	
AB	IT Costs	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$2,967,088	(\$467,088)	Admin/Enhanced	1/1/2024	System change estimates came in lower than expected
AC	Total Cost	\$3,111,092	\$0	\$22,192	\$3,088,900	\$0	\$3,578,180	(\$467,088)			
Post-COVID Recovery and HCBS Innovation Full Time Employees											
AD	FTE - Medicaid	\$2,444,328	\$173,979	\$633,187	\$785,240	\$851,922	\$2,037,641	\$406,687	FTE	1/1/2024	FTE expectations updated
AE	FTE - State Only	\$569,152	\$0	\$190,330	\$178,613	\$200,209	\$397,562	\$171,590	FTE	1/1/2024	FTE expectations updated
AF	Total FTE Costs	\$3,013,480	\$173,979	\$823,517	\$963,853	\$1,052,131	\$2,435,203	\$578,277			
AG	Total Cost for Post-COVID Recovery and HCBS Innovation	\$41,187,858	\$989,983	\$5,485,160	\$33,660,584	\$1,052,131	\$43,378,792	(\$2,190,934)			
AH	Admin Costs	\$28,523,220	\$173,979	\$3,649,205	\$11,367,369	\$851,922	\$29,437,505	(\$2,362,522)	Admin		
AI	Services Costs	\$1,013,735	\$816,004	\$110,093	\$87,638	\$0	\$1,013,737	(\$2)	Services		
AJ	State-Only Costs	\$11,650,903	\$0	\$1,725,862	\$22,205,577	\$200,209	\$12,927,550	\$171,590	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	Notes
Residential Innovation								
A	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
B	Total Cost	\$0	\$0	\$0	\$0			
Promote Single Occupancy								
C	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
D	Grants to Providers and Communities	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
E	Total Cost	\$0	\$0	\$0	\$0			
Child/Youth Step-down Options Program and Provider Recruitment								
F	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
G	Total Cost	\$0	\$0	\$0	\$0			
Tiered Residential Rates & Benefits								
H	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
I	Total Cost	\$0	\$0	\$0	\$0			
Pilot CAPABLE								
J	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
K	Total Cost	\$0	\$0	\$0	\$0			
Supported Employment Pilot Extension								
L	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
M	Total Cost	\$0	\$0	\$0	\$0			
New System of Care								
N	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
O	Total Cost	\$0	\$0	\$0	\$0			
Respite Grant Program								
P	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
Q	Total Cost	\$0	\$0	\$0	\$0			
Respite Rate Enhancement								
R	Service Costs	\$816,004	\$0	\$816,004	\$0	Service	1/1/2024	Drawing services FMAP with additional 10% bump through March 2022
S	State-Only Crisis Services	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
T	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
U	Total Cost	\$816,004	\$0	\$816,004	\$0			
Home Modification Enhancements								
V	Contractor Cost (IA with DOLA)	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
W	Home Modification Enhancements	\$0	\$0	\$0	\$0	Service	1/1/2024	Drawing services FMAP with additional 10% bump through March 2022
X	Total Cost	\$0	\$0	\$0	\$0			
Hospital Community Investment Requirements								
Y	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	1/1/2024	Drawing administrative FFP
Z	Total Cost	\$0	\$0	\$0	\$0			
Community First Choice								
AA	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
AB	IT Costs	\$0	\$0	\$0	\$0	Admin/Enhanced	1/1/2024	Drawing administrative FFP, drawing enhanced FMAP
AC	Total Cost	\$0	\$0	\$0	\$0			
Post-COVID Recovery and HCBS Innovation Full Time Employees								
AD	FTE - Medicaid	\$173,979	\$0	\$173,979	\$0	FTE	1/1/2024	Drawing administrative FFP
AE	FTE - State Only	\$0	\$0	\$0	\$0	FTE	1/1/2024	State-only - no federal draw
AF	Total FTE Costs	\$173,979	\$0	\$173,979	\$0			
AG	Total Cost for Post-COVID Recovery and HCBS Innovation	\$989,983	\$0	\$989,983	\$0			
AH	Admin Costs	\$173,979	\$0	\$173,979	\$0	Admin		
AI	Services Costs	\$816,004	\$0	\$816,004	\$0	Services		
AJ	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

Table 7.3 FY 2022-23 Post-COVID Recovery and HCBS Innovation								
Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Residential Innovation								
A	Contractor Cost	\$597,580	\$0	\$597,580	\$0	State-Only	1/1/2024	State-only - no federal draw
B	Total Cost	\$597,580	\$0	\$597,580	\$0			
Promote Single Occupancy								
C	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
D	Grants to Providers and Communities	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
E	Total Cost	\$0	\$0	\$0	\$0			
Child/Youth Step-down Options Program and Provider Recruitment								
F	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
G	Total Cost	\$0	\$0	\$0	\$0			
Tiered Residential Rates & Benefits								
H	Contractor Cost	\$493,500	\$0	\$493,500	\$0	Admin	1/1/2024	Drawing administrative FFP
I	Total Cost	\$493,500	\$0	\$493,500	\$0			
Pilot CAPABLE								
J	Contractor Cost	\$749,000	\$0	\$749,000	\$0	State-Only	1/1/2024	State-only - no federal draw
K	Total Cost	\$749,000	\$0	\$749,000	\$0			
Supported Employment Pilot Extension								
L	Contractor Cost	\$423,292	\$0	\$423,292	\$0	State-Only	1/1/2024	State-only - no federal draw
M	Total Cost	\$423,292	\$0	\$423,292	\$0			
New System of Care								
N	Contractor Cost	\$213,704	\$0	\$213,704	\$0	State-Only	1/1/2024	State-only - no federal draw
O	Total Cost	\$213,704	\$0	\$213,704	\$0			
Respite Grant Program								
P	Contractor Cost	\$572,828	\$0	\$572,828	\$0	State-Only	1/1/2024	State-only - no federal draw
Q	Total Cost	\$572,828	\$0	\$572,828	\$0			
Respite Rate Enhancement								
R	Service Costs	\$28,257	\$0	\$28,257	\$0	Service	1/1/2024	Drawing services FMAP with additional 10% bump through March 2022
S	State-Only Crisis Services	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
T	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
U	Total Cost	\$28,257	\$0	\$28,257	\$0			
Home Modification Enhancements								
V	Contractor Cost (IA with DOLA)	\$81,836	\$0	\$81,836	\$0	Admin	1/1/2024	Drawing administrative FFP
W	Home Modification Enhancements	\$1,479,454	\$0	\$1,479,454	\$0	Service	1/1/2024	Drawing services FMAP with additional 10% bump through March 2022
X	Total Cost	\$1,561,290	\$0	\$1,561,290	\$0			
Hospital Community Investment Requirements								
Y	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	1/1/2024	Drawing administrative FFP
Z	Total Cost	\$0	\$0	\$0	\$0			
Community First Choice								
AA	Contractor Cost	\$22,192	\$0	\$22,192	\$0	Admin	1/1/2024	Drawing administrative FFP
AB	IT Costs	\$0	\$0	\$0	\$0	Admin/Enhanced	1/1/2024	Drawing administrative FFP, drawing enhanced FMAP
AC	Total Cost	\$22,192	\$0	\$22,192	\$0			
Post-COVID Recovery and HCBS Innovation Full Time Employees								
AD	FTE - Medicaid	\$633,187	\$0	\$535,297	\$97,890	FTE	1/1/2024	Drawing administrative FFP
AE	FTE - State Only	\$190,330	\$0	\$152,932	\$37,398	FTE	1/1/2024	State-only - no federal draw
AF	Total FTE Costs	\$823,517	\$0	\$688,229	\$135,288			
AG	Total Cost for Post-COVID Recovery and HCBS Innovation	\$5,485,160	\$0	\$5,349,872	\$135,288			
AH	Admin Costs	\$1,828,295	\$0	\$1,730,405	\$97,890	Admin		
AI	Services Costs	\$1,507,711	\$0	\$1,507,711	\$0	Services		
AJ	State-Only Costs	\$2,149,154	\$0	\$2,111,756	\$37,398	State-Only		

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

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Residential Innovation								
A	Contractor Cost	\$484,289	\$482,679	\$0	\$1,610	State-Only	1/1/2024	State-only - no federal draw
B	Total Cost	\$484,289	\$482,679	\$0	\$1,610			
Promote Single Occupancy								
C	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
D	Grants to Providers and Communities	\$11,911,593	\$4,434,228	\$0	\$7,477,365	State-Only	1/1/2024	State-only - no federal draw
E	Total Cost	\$11,911,593	\$4,434,228	\$0	\$7,477,365			
Child/Youth Step-down Options Program and Provider Recruitment								
F	Contractor Cost	\$3,900,000	\$3,500,057	\$399,943	\$0	Admin	1/1/2024	Drawing administrative FFP
G	Total Cost	\$3,900,000	\$3,500,057	\$399,943	\$0			
Tiered Residential Rates & Benefits								
H	Contractor Cost	\$236,685	\$209,610	\$27,075	\$0	Admin	1/1/2024	Drawing administrative FFP
I	Total Cost	\$236,685	\$209,610	\$27,075	\$0			
Pilot CAPABLE								
J	Contractor Cost	\$2,401,000	\$681,765	\$1,032,235	\$687,000	State-Only	1/1/2024	State-only - no federal draw
K	Total Cost	\$2,401,000	\$681,765	\$1,032,235	\$687,000			
Supported Employment Pilot Extension								
L	Contractor Cost	\$551,709	\$333,446	\$164,554	\$53,709	State-Only	1/1/2024	State-only - no federal draw
M	Total Cost	\$551,709	\$333,446	\$164,554	\$53,709			
New System of Care								
N	Contractor Cost	\$6,892,913	\$6,551,054	\$1,500,000	(\$1,158,141)	State-Only	1/1/2024	State-only - no federal draw
O	Total Cost	\$6,892,913	\$6,551,054	\$1,500,000	(\$1,158,141)			
Respite Grant Program								
P	Contractor Cost	\$821,458	\$187,515	\$638,943	(\$5,000)	State-Only	1/1/2024	State-only - no federal draw
Q	Total Cost	\$821,458	\$187,515	\$638,943	(\$5,000)			
Respite Rate Enhancement								
R	Service Costs	\$2,312	\$0	\$0	\$2,312	Service	1/1/2024	Drawing services FMAP with additional 10% bump through March 2022
S	State-Only Crisis Services	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
T	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
U	Total Cost	\$2,312	\$0	\$0	\$2,312			
Home Modification Enhancements								
V	Contractor Cost (IA with DOLA)	\$85,326	\$126,418	\$0	(\$41,092)	Admin	1/1/2024	Drawing administrative FFP
W	Home Modification Enhancements	\$2,020,546	\$0	\$934,021	\$1,086,525	Service	1/1/2024	Drawing services FMAP with additional 10% bump through March 2022
X	Total Cost	\$2,105,872	\$126,418	\$934,021	\$1,045,433			
Hospital Community Investment Requirements								
Y	Contractor Cost	\$300,000	\$273,000	\$0	\$27,000	State-Only	1/1/2024	Drawing administrative FFP
Z	Total Cost	\$300,000	\$273,000	\$0	\$27,000			
Community First Choice								
AA	Contractor Cost	\$588,900	\$163,151	\$18,450	\$407,299	Admin	1/1/2024	Drawing administrative FFP
AB	IT Costs	\$2,500,000	\$2,500,000	\$0	\$0	Admin/Enhanced	1/1/2024	Drawing administrative FFP, drawing enhanced FMAP
AC	Total Cost	\$3,088,900	\$2,663,151	\$18,450	\$407,299			
Post-COVID Recovery and HCBS Innovation Full Time Employees								
AD	FTE - Medicaid	\$785,240	\$0	\$277,930	\$507,310	FTE	1/1/2024	Drawing administrative FFP
AE	FTE - State Only	\$178,613	\$0	\$70,984	\$107,629	FTE	1/1/2024	State-only - no federal draw
AF	Total FTE Costs	\$963,853	\$0	\$348,914	\$614,939			
AG	Total Cost for Post-COVID Recovery and HCBS Innovation	\$33,660,584	\$19,442,923	\$5,064,135	\$9,153,526			
AH	Admin Costs	\$8,880,440	\$7,254,915	\$723,398	\$902,127	Admin		
AI	Services Costs	\$2,022,858	\$0	\$934,021	\$1,088,837	Services		
AJ	State-Only Costs	\$22,757,286	\$12,188,008	\$3,406,716	\$7,162,562	State-Only		

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

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Residential Innovation								
A	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
B	Total Cost	\$0	\$0	\$0	\$0			
Promote Single Occupancy								
C	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
D	Grants to Providers and Communities	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
E	Total Cost	\$0	\$0	\$0	\$0			
Child/Youth Step-down Options Program and Provider Recruitment								
F	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
G	Total Cost	\$0	\$0	\$0	\$0			
Tiered Residential Rates & Benefits								
H	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
I	Total Cost	\$0	\$0	\$0	\$0			
Pilot CAPABLE								
J	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
K	Total Cost	\$0	\$0	\$0	\$0			
Supported Employment Pilot Extension								
L	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
M	Total Cost	\$0	\$0	\$0	\$0			
New System of Care								
N	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
O	Total Cost	\$0	\$0	\$0	\$0			
Respite Grant Program								
P	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
Q	Total Cost	\$0	\$0	\$0	\$0			
Respite Rate Enhancement								
R	Service Costs	\$0	\$0	\$0	\$0	Service	1/1/2024	Drawing services FMAP with additional 10% bump through March 2022
S	State-Only Crisis Services	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
T	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
U	Total Cost	\$0	\$0	\$0	\$0			
Home Modification Enhancements								
V	Contractor Cost (IA with DOLA)	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
W	Home Modification Enhancements	\$0	\$0	\$0	\$0	Service	1/1/2024	Drawing services FMAP with additional 10% bump through March 2022
X	Total Cost	\$0	\$0	\$0	\$0			
Hospital Community Investment Requirements								
Y	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	1/1/2024	Drawing administrative FFP
Z	Total Cost	\$0	\$0	\$0	\$0			
Community First Choice								
AA	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
AB	IT Costs	\$0	\$0	\$0	\$0	Admin/Enhanced	1/1/2024	Drawing administrative FFP, drawing enhanced FMAP
AC	Total Cost	\$0	\$0	\$0	\$0			
Post-COVID Recovery and HCBS Innovation Full Time Employees								
AD	FTE - Medicaid	\$851,922	\$0	\$0	\$851,922	FTE	1/1/2024	Drawing administrative FFP
AE	FTE - State Only	\$200,209	\$0	\$0	\$200,209	FTE	1/1/2024	State-only - no federal draw
AF	Total FTE Costs	\$1,052,131	\$0	\$0	\$1,052,131			
AG	Total Cost for Post-COVID Recovery and HCBS Innovation	\$1,052,131	\$0	\$0	\$1,052,131			
AH	Admin Costs	\$851,922	\$0	\$0	\$851,922	Admin		
AI	Services Costs	\$0	\$0	\$0	\$0	Services		
AJ	State-Only Costs	\$200,209	\$0	\$0	\$200,209	State-Only		

Table 8.1 Case Management												
Row	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes	
Case Management Capacity Building												
A	Contractor Costs	\$11,265,476	\$467,452	\$1,274,872	\$9,523,152	\$0	\$11,265,476	\$0	Admin	1/1/2024		
B	Total Cost	\$11,265,476	\$467,452	\$1,274,872	\$9,523,152	\$0	\$11,265,476	\$0				
Improve & Expedite Long-Term Care Eligibility Processes												
C	System Costs	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$0	Admin	1/1/2024		
D	Contract Costs	\$2,037,448	\$0	\$0	\$2,037,448	\$0	\$2,400,000	(\$362,552)	Admin	1/1/2024	Moved funding to FTE	
E	Total Cost	\$5,037,448	\$0	\$0	\$5,037,448	\$0	\$5,400,000	(\$362,552)				
Case Management Rates												
F	Contractor Cost	\$385,216	\$126,272	\$258,944	\$0	\$0	\$385,216	\$0	Admin	1/1/2024		
G	Total Cost	\$385,216	\$126,272	\$258,944	\$0	\$0	\$385,216	\$0				
Case Management Best Practices												
H	Contractor Cost	\$2,459,999	\$0	\$194,136	\$2,265,863	\$0	\$2,460,000	(\$1)	Admin	1/1/2024		
I	Total Cost	\$2,459,999	\$0	\$194,136	\$2,265,863	\$0	\$2,460,000	(\$1)				
Case Management Agency Training Programs												
J	Contractor Cost	\$2,229,850	\$0	\$853,428	\$1,376,422	\$0	\$2,229,848	\$2	Admin/State-Only	1/1/2024		
K	Total Cost	\$2,229,850	\$0	\$853,428	\$1,376,422	\$0	\$2,229,848	\$2				
Case Management Full Time Employees												
L	FTE - Medicaid	\$1,206,566	\$38,772	\$357,233	\$374,159	\$436,402	\$957,627	\$248,939		1/1/2024	FTE expectations updated	
M	FTE	\$1,206,566	\$38,772	\$357,233	\$374,159	\$436,402	\$941,899	\$264,667	FTE			
N	Total Cost for Case Management	\$22,584,555	\$632,496	\$2,938,613	\$18,577,044	\$436,402	\$22,682,439	(\$97,884)				
O	Admin Costs	\$22,584,555	\$632,496	\$2,938,613	\$18,577,044	\$436,402	\$22,682,439	(\$97,884)	Admin			
P	Services Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Services			
Q	State-Only Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	State-Only			

Table 8.2 FY 2021-22 Case Management

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Case Management Capacity Building								
A	Contractor Costs	\$467,452	\$0	\$467,452	\$0	Admin	1/1/2024	Drawing administrative FFP
B	Total Cost	\$467,452	\$0	\$467,452	\$0			
Improve & Expedite Long-Term Care Eligibility Processes								
C	System Costs	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
D	Contractor Costs	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
E	Total Cost	\$0	\$0	\$0	\$0			
Case Management Rates								
F	Contractor Cost	\$126,272	\$0	\$126,272	\$0	Admin	1/1/2024	Drawing administrative FFP
G	Total Cost	\$126,272	\$0	\$126,272	\$0			
Case Management Best Practices								
H	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
I	Total Cost	\$0	\$0	\$0	\$0			
Case Management Agency Training Programs								
J	Contractor Cost	\$0	\$0	\$0	\$0	Admin/State-Only	1/1/2024	Drawing administrative FFP
K	Total Cost	\$0	\$0	\$0	\$0			
Case Management Full Time Employees								
L	FTE - Medicaid	\$38,772	\$0	\$38,772	\$0		1/1/2024	Drawing administrative FFP
M	FTE	\$38,772	\$0	\$38,772	\$0	FTE		
N	Total Cost for Case Management	\$632,496	\$0	\$632,496	\$0			
O	Admin Costs	\$632,496	\$0	\$632,496	\$0	Admin		
P	Services Costs	\$0	\$0	\$0	\$0	Services		
Q	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

Table 8.3 FY 2022-23 Case Management

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Case Management Capacity Building								
A	Contractor Costs	\$1,274,872	\$0	\$1,274,872	\$0	Admin	1/1/2024	Drawing administrative FFP
B	Total Cost	\$1,274,872	\$0	\$1,274,872	\$0			
Improve & Expedite Long-Term Care Eligibility Processes								
C	System Costs	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
D	Contractor Costs	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
E	Total Cost	\$0	\$0	\$0	\$0			
Case Management Rates								
F	Contractor Cost	\$258,944	\$0	\$258,944	\$0	Admin	1/1/2024	Drawing administrative FFP
G	Total Cost	\$258,944	\$0	\$258,944	\$0			
Case Management Best Practices								
H	Contractor Cost	\$194,136	\$0	\$194,136	\$0	Admin	1/1/2024	Drawing administrative FFP
I	Total Cost	\$194,136	\$0	\$194,136	\$0			
Case Management Agency Training Programs								
J	Contractor Cost	\$853,428	\$0	\$853,428	\$0	Admin/State-Only	1/1/2024	Drawing administrative FFP
K	Total Cost	\$853,428	\$0	\$853,428	\$0			
Case Management Full Time Employees								
L	FTE - Medicaid	\$357,233	\$0	\$297,619	\$59,614		1/1/2024	Drawing administrative FFP
M	FTE	\$357,233	\$0	\$297,619	\$59,614	FTE		
N	Total Cost for Case Management	\$2,938,613	\$0	\$2,878,999	\$59,614			
O	Admin Costs	\$2,938,613	\$0	\$2,878,999	\$59,614	Admin		
P	Services Costs	\$0	\$0	\$0	\$0	Services		
Q	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

Table 8.4 FY 2023-24 Case Management

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Case Management Capacity Building								
A	Contractor Costs	\$9,523,152	\$1,832,889	\$5,676,263	\$2,014,000	Admin	1/1/2024	Drawing administrative FFP
B	Total Cost	\$9,523,152	\$1,832,889	\$5,676,263	\$2,014,000			
Improve & Expedite Long-Term Care Eligibility Processes								
C	System Costs	\$3,000,000	\$0	\$0	\$3,000,000	Admin	1/1/2024	Drawing administrative FFP
D	Contractor Costs	\$2,037,448	\$615,839	\$193,423	\$1,228,186	Admin	1/1/2024	Drawing administrative FFP
E	Total Cost	\$5,037,448	\$615,839	\$193,423	\$4,228,186			
Case Management Rates								
F	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
G	Total Cost	\$0	\$0	\$0	\$0			
Case Management Best Practices								
H	Contractor Cost	\$2,265,863	\$359,352	\$75,090	\$1,831,421	Admin	1/1/2024	Drawing administrative FFP
I	Total Cost	\$2,265,863	\$359,352	\$75,090	\$1,831,421			
Case Management Agency Training Programs								
J	Contractor Cost	\$1,376,422	\$349,733	\$163,068	\$863,621	Admin/State-Only	1/1/2024	Drawing administrative FFP
K	Total Cost	\$1,376,422	\$349,733	\$163,068	\$863,621			
Case Management Full Time Employees								
L	FTE - Medicaid	\$374,159	\$0	\$142,210	\$231,949		1/1/2024	Drawing administrative FFP
M	FTE	\$374,159	\$0	\$142,210	\$231,949	FTE		
N	Total Cost for Case Management	\$18,577,044	\$3,157,813	\$6,250,054	\$9,169,177			
O	Admin Costs	\$18,577,044	\$3,157,813	\$6,250,054	\$9,169,177	Admin		
P	Services Costs	\$0	\$0	\$0	\$0	Services		
Q	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	1/1/2024	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	1/1/2024	Drawing administrative FFP
D	Contractor Costs	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
E	Total Cost	\$0	\$0	\$0	\$0			
Case Management Rates								
F	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
G	Total Cost	\$0	\$0	\$0	\$0			
Case Management Best Practices								
H	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
I	Total Cost	\$0	\$0	\$0	\$0			
Case Management Agency Training Programs								
J	Contractor Cost	\$0	\$0	\$0	\$0	Admin/State-Only	1/1/2024	Drawing administrative FFP
K	Total Cost	\$0	\$0	\$0	\$0			
Case Management Full Time Employees								
L	FTE - Medicaid	\$436,402	\$0	\$0	\$436,402		1/1/2024	Drawing administrative FFP
M	FTE	\$436,402	\$0	\$0	\$436,402	FTE		
N	Total Cost for Case Management	\$436,402	\$0	\$0	\$436,402			
O	Admin Costs	\$436,402	\$0	\$0	\$436,402	Admin		
P	Services Costs	\$0	\$0	\$0	\$0	Services		
Q	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

Table 9.1 Tools and Technology											
Row	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Home Health/PDN Acuity Tool											
A	Contractor Cost	\$3,919,007	\$0	\$460,472	\$3,458,535	\$0	\$3,919,008	(\$1)	Admin	1/1/2024	
B	System Costs to Connect to CCM Tool	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	Enhanced Admin	1/1/2024	
C	Total Cost	\$4,919,007	\$0	\$460,472	\$4,458,535	\$0	\$4,919,008	(\$1)			
Specialty Search in Provider Specialty Tool											
D	Contractor Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Admin	1/1/2024	
E	Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Member Facing Provider Finder Tool Improvement											
F	Contractor Cost	\$730,488	\$0	\$11,488	\$719,000	\$0	\$204,024	\$526,464	Enhanced Admin	1/1/2024	Systems updates higher than estimated
G	Total Cost	\$730,488	\$0	\$11,488	\$719,000	\$0	\$204,024	\$526,464			
Digital Transformation Projects											
H	Member Tech Literacy	\$500,000	\$0	\$288,300	\$211,700	\$0	\$500,000	\$0	Admin/State-Only	1/1/2024	
I	HCBS Provider Digital Transformation	\$33,350,260	\$285,716	\$1,155,016	\$31,909,528	\$0	\$33,350,260	\$0	Admin	1/1/2024	
J	Total Cost	\$33,850,260	\$285,716	\$1,443,316	\$32,121,228	\$0	\$33,850,260	\$0			
Innovative Tech Integration											
K	Contractor Cost	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0	Admin	1/1/2024	
L	Total Cost	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0			
Care & Case Management System Investments											
M	System Costs	\$8,306,744	\$0	\$328,744	\$7,730,800	\$247,200	\$16,000,000	(\$7,693,256)	Enhanced Admin	1/1/2024	Systems updates lower than estimated
N	Contractor Cost	\$1,795,876	\$0	\$36,128	\$1,759,748	\$0	\$1,795,876	\$0	Admin	1/1/2024	
O	Total Cost	\$10,102,620	\$0	\$364,872	\$9,490,548	\$247,200	\$17,795,876	(\$7,693,256)			
Updates to Salesforce Database for CM/Quality/Clinical											
P	Contractor Cost	\$726,900	\$223,260	\$0	\$503,640	\$0	\$500,000	\$226,900	Admin	1/1/2024	Increasing scope of project hours
Q	Total Cost	\$726,900	\$223,260	\$0	\$503,640	\$0	\$500,000	\$226,900			
Member Data Sharing											
R	Contractor Cost	\$0	\$0	\$0	\$0	\$0	\$12,200,000	(\$12,200,000)	Enhanced Admin	1/1/2024	Project was cancelled due to timeline
S	Total Cost	\$0	\$0	\$0	\$0	\$0	\$12,200,000	(\$12,200,000)			
Centers for Excellence in Pain Management											
T	Contractor Cost	\$475,000	\$0	\$17,460	\$457,540	\$0	\$475,000	\$0	Admin	1/1/2024	
U	Total Cost	\$475,000	\$0	\$17,460	\$457,540	\$0	\$475,000	\$0			
Systems Infrastructure for Social Determinants of Health											
V	Contractor Costs for System Changes	\$15,000,000	\$0	\$0	\$15,000,000	\$0	\$12,000,000	\$3,000,000	Enhanced Admin	1/1/2024	All funding included under approved MMIS APD line
W	Community Grants	\$0	\$0	\$0	\$0	\$0	\$3,000,000	(\$3,000,000)	State-Only	1/1/2024	All funding included under approved MMIS APD line
X	Total Cost	\$15,000,000	\$0	\$0	\$15,000,000	\$0	\$15,000,000	(\$3,000,000)			
Expand Data Sharing Across Entities											
Y	Connect CMAs to ADT Data	\$427,434	\$0	\$152,788	\$274,646	\$0	\$427,436	(\$2)	Admin	1/1/2024	
Z	Data Sharing with SUA	\$120,000	\$0	\$0	\$120,000	\$0	\$120,000	\$0	Admin	1/1/2024	
AA	Improvements - System Communication (Trails)	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	Admin	1/1/2024	
AB	Total Cost	\$2,547,434	\$0	\$152,788	\$2,394,646	\$0	\$2,547,436	(\$2)			
Eligibility Systems Improvements											
AC	Contractor Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Admin	1/1/2024	
AD	Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Tools and Technology Full Time Employees											
AE	FTE	\$3,229,864	\$131,290	\$816,126	\$1,061,314	\$1,221,134	\$2,643,645	\$586,219	FTE	1/1/2024	FTE expectations updated
AF	Total FTE Costs	\$3,229,864	\$131,290	\$816,126	\$1,061,314	\$1,221,134	\$2,643,645	\$586,219			
AG	Total Cost for Tools and Technology	\$71,731,573	\$640,266	\$3,266,522	\$66,356,451	\$1,468,334	\$90,285,249	(\$21,553,676)			
AH	Admin Costs	\$69,935,697	\$640,266	\$3,230,394	\$64,596,703	\$1,468,334	\$85,489,373	(\$18,553,676)	Admin		
AI	Services Costs	\$1,795,876	\$0	\$36,128	\$1,759,748	\$0	\$1,795,876	\$0	Services		
AJ	State-Only Costs	\$0	\$0	\$0	\$0	\$0	\$3,000,000	(\$3,000,000)	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	1/1/2024	Drawing administrative FFP
B	System Costs to Connect to CCM Tool	\$0	\$0	\$0	\$0	Enhanced Admin	1/1/2024	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	1/1/2024	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	1/1/2024	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	1/1/2024	Drawing enhanced administrative FFP
I	HCBS Provider Digital Transformation	\$285,716	\$0	\$285,716	\$0	Admin	1/1/2024	Drawing administrative FFP
J	Total Cost	\$285,716	\$0	\$285,716	\$0			
Innovative Tech Integration								
K	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
L	Total Cost	\$0	\$0	\$0	\$0			
Care & Case Management System Investments								
M	System Costs	\$0	\$0	\$0	\$0	Enhanced Admin	1/1/2024	Drawing enhanced administrative FFP
N	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	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	1/1/2024	Drawing administrative FFP
Q	Total Cost	\$223,260	\$0	\$223,260	\$0			
Member Data Sharing								
R	Contractor Cost	\$0	\$0	\$0	\$0	Enhanced Admin	1/1/2024	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	1/1/2024	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	1/1/2024	Drawing enhanced administrative FFP
W	Community Grants	\$0	\$0	\$0	\$0	State-Only	1/1/2024	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	1/1/2024	Drawing administrative FFP
Z	Data Sharing with SUA	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
AA	Improvements - System Communication (Trails)	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
AB	Total Cost	\$0	\$0	\$0	\$0			
Eligibility Systems Improvements								
AC	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
AD	Total Cost	\$0	\$0	\$0	\$0			
Tools and Technology Full Time Employees								
AE	FTE	\$131,290	\$0	\$131,290	\$0	FTE	1/1/2024	Drawing administrative FFP
AF	Total FTE Costs	\$131,290	\$0	\$131,290	\$0			
AG	Total Cost for Tools and Technology	\$640,266	\$0	\$640,266	\$0			
AH	Admin Costs	\$640,266	\$0	\$640,266	\$0	Admin		
AI	Services Costs	\$0	\$0	\$0	\$0	Services		
AJ	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

Table 9.3 FY 2022-23 Tools and Technology

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Home Health/PDN Acuity Tool								
A	Contractor Cost	\$460,472	\$0	\$460,472	\$0	Admin	1/1/2024	Drawing administrative FFP
B	System Costs to Connect to CCM Tool	\$0	\$0	\$0	\$0	Enhanced Admin	1/1/2024	Drawing enhanced administrative FFP
C	Total Cost	\$460,472	\$0	\$460,472	\$0			
Specialty Search in Provider Specialty Tool								
D	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
E	Total Cost	\$0	\$0	\$0	\$0			
Member Facing Provider Finder Tool Improvement								
F	Contractor Cost	\$11,488	\$0	\$11,488	\$0	Enhanced Admin	1/1/2024	Drawing enhanced administrative FFP
G	Total Cost	\$11,488	\$0	\$11,488	\$0			
Digital Transformation Projects								
H	Member Tech Literacy	\$288,300	\$0	\$288,300	\$0	Admin/State-Only	1/1/2024	Drawing enhanced administrative FFP
I	HCBS Provider Digital Transformation	\$1,155,016	\$0	\$1,155,016	\$0	Admin	1/1/2024	Drawing administrative FFP
J	Total Cost	\$1,443,316	\$0	\$1,443,316	\$0			
Innovative Tech Integration								
K	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
L	Total Cost	\$0	\$0	\$0	\$0			
Care & Case Management System Investments								
M	System Costs	\$328,744	\$0	\$132,352	\$196,392	Enhanced Admin	1/1/2024	Drawing enhanced administrative FFP
N	Contractor Cost	\$36,128	\$0	\$0	\$36,128	Admin	1/1/2024	Drawing administrative FFP
O	Total Cost	\$364,872	\$0	\$165,440	\$465,040			
Updates to Salesforce Database for CM/Quality/Clinical								
P	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
Q	Total Cost	\$0	\$0	\$0	\$0			
Member Data Sharing								
R	Contractor Cost	\$0	\$0	\$0	\$0	Enhanced Admin	1/1/2024	Drawing enhanced administrative FFP
S	Total Cost	\$0	\$0	\$0	\$0			
Centers for Excellence in Pain Management								
T	Contractor Cost	\$17,460	\$0	\$17,460	\$0	Admin	1/1/2024	Drawing administrative FFP
U	Total Cost	\$17,460	\$0	\$17,460	\$0			
Systems Infrastructure for Social Determinants of Health								
V	Contractor Costs for System Changes	\$0	\$0	\$0	\$0	Enhanced Admin	1/1/2024	Drawing enhanced administrative FFP
W	Community Grants	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
X	Total Cost	\$0	\$0	\$0	\$0			
Expand Data Sharing Across Entities								
Y	Connect CMAs to ADT Data	\$152,788	\$0	\$152,788	\$0	Admin	1/1/2024	Drawing administrative FFP
Z	Data Sharing with SUA	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
AA	Improvements - System Communication (Trails)	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
AB	Total Cost	\$152,788	\$0	\$152,788	\$0			
Eligibility Systems Improvements								
AC	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
AD	Total Cost	\$0	\$0	\$0	\$0			
Tools and Technology Full Time Employees								
AE	FTE	\$816,126	\$0	\$658,825	\$157,301	FTE	1/1/2024	Drawing administrative FFP
AF	Total FTE Costs	\$816,126	\$0	\$658,825	\$157,301			
AG	Total Cost for Tools and Technology	\$3,266,522	\$0	\$2,909,789	\$622,341			
AH	Admin Costs	\$3,266,522	\$0	\$2,909,789	\$622,341	Admin		
AI	Services Costs	\$0	\$0	\$0	\$0	Services		
AJ	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

Table 9.4 FY 2023-24 Tools and Technology

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Home Health/PDN Acuity Tool								
A	Contractor Cost	\$3,458,535	\$1,357,646	\$434,873	\$1,666,016	Admin	1/1/2024	Drawing administrative FFP
B	System Costs to Connect to CCM Tool	\$1,000,000	\$0	\$0	\$1,000,000	Enhanced Admin	1/1/2024	Drawing enhanced administrative FFP
C	Total Cost	\$4,458,535	\$1,357,646	\$434,873	\$2,666,016			
Specialty Search in Provider Specialty Tool								
D	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
E	Total Cost	\$0	\$0	\$0	\$0			
Member Facing Provider Finder Tool Improvement								
F	Contractor Cost	\$719,000	\$0	\$0	\$719,000	Enhanced Admin	1/1/2024	Drawing enhanced administrative FFP
G	Total Cost	\$719,000	\$0	\$0	\$719,000			
Digital Transformation Projects								
H	Member Tech Literacy	\$211,700	\$139,600	\$72,100	\$0	Admin/State-Only	1/1/2024	Drawing enhanced administrative FFP
I	HCBS Provider Digital Transformation	\$31,909,528	\$21,500,468	\$7,368,749	\$3,040,311	Admin	1/1/2024	Drawing administrative FFP
J	Total Cost	\$32,121,228	\$21,640,068	\$7,440,849	\$3,040,311			
Innovative Tech Integration								
K	Contractor Cost	\$150,000	\$0	\$0	\$150,000	Admin	1/1/2024	Drawing administrative FFP
L	Total Cost	\$150,000	\$0	\$0	\$150,000			
Care & Case Management System Investments								
M	System Costs	\$7,730,800	\$8,891,062	\$308,938	(\$1,469,200)	Enhanced Admin	1/1/2024	Drawing enhanced administrative FFP
N	Contractor Cost	\$1,759,748	\$1,213,673	\$1,201,275	(\$655,200)	Admin	1/1/2024	Drawing administrative FFP
O	Total Cost	\$9,490,548	\$10,104,735	\$1,510,213	(\$2,124,400)			
Updates to Salesforce Database for CM/Quality/Clinical								
P	Contractor Cost	\$503,640	\$222,440	\$27,400	\$253,800	Admin	1/1/2024	Drawing administrative FFP
Q	Total Cost	\$503,640	\$222,440	\$27,400	\$253,800			
Member Data Sharing								
R	Contractor Cost	\$0	\$0	\$0	\$0	Enhanced Admin	1/1/2024	Drawing enhanced administrative FFP
S	Total Cost	\$0	\$0	\$0	\$0			
Centers for Excellence in Pain Management								
T	Contractor Cost	\$457,540	\$181,715	\$68,285	\$207,540	Admin	1/1/2024	Drawing administrative FFP
U	Total Cost	\$457,540	\$181,715	\$68,285	\$207,540			
Systems Infrastructure for Social Determinants of Health								
V	Contractor Costs for System Changes	\$15,000,000	\$7,925,000	\$0	\$7,075,000	Enhanced Admin	1/1/2024	Drawing enhanced administrative FFP
W	Community Grants	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
X	Total Cost	\$15,000,000	\$7,925,000	\$0	\$7,075,000			
Expand Data Sharing Across Entities								
Y	Connect CMAs to ADT Data	\$274,646	\$40,500	\$231,896	\$2,250	Admin	1/1/2024	Drawing administrative FFP
Z	Data Sharing with SUA	\$120,000	\$50,000	\$20,000	\$50,000	Admin	1/1/2024	Drawing administrative FFP
AA	Improvements - System Communication (Trails)	\$2,000,000	\$0	\$0	\$2,000,000	Admin	1/1/2024	Drawing administrative FFP
AB	Total Cost	\$2,394,646	\$90,500	\$251,896	\$2,052,250			
Eligibility Systems Improvements								
AC	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
AD	Total Cost	\$0	\$0	\$0	\$0			
Tools and Technology Full Time Employees								
AE	FTE	\$1,061,314	\$0	\$365,152	\$696,162	FTE	1/1/2024	Drawing administrative FFP
AF	Total FTE Costs	\$1,061,314	\$0	\$365,152	\$696,162			
AG	Total Cost for Tools and Technology	\$66,356,451	\$41,522,104	\$10,098,668	\$14,735,679			
AH	Admin Costs	\$66,356,451	\$41,522,104	\$10,098,668	\$14,735,679	Admin		
AI	Services Costs	\$0	\$0	\$0	\$0	Services		
AJ	State-Only Costs	\$0	\$0	\$0	\$0	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	1/1/2024	Drawing administrative FFP
B	System Costs to Connect to CCM Tool	\$0	\$0	\$0	\$0	Enhanced Admin	1/1/2024	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	1/1/2024	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	1/1/2024	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	1/1/2024	Drawing enhanced administrative FFP
I	HCBS Provider Digital Transformation	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
J	Total Cost	\$0	\$0	\$0	\$0			
Innovative Tech Integration								
K	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	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	1/1/2024	Drawing enhanced administrative FFP
N	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	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	1/1/2024	Drawing administrative FFP
Q	Total Cost	\$0	\$0	\$0	\$0			
Member Data Sharing								
R	Contractor Cost	\$0	\$0	\$0	\$0	Enhanced Admin	1/1/2024	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	1/1/2024	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	1/1/2024	Drawing enhanced administrative FFP
W	Community Grants	\$0	\$0	\$0	\$0	State-Only	1/1/2024	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	1/1/2024	Drawing administrative FFP
Z	Data Sharing with SUA	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
AA	Improvements - System Communication (Trails	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
AB	Total Cost	\$0	\$0	\$0	\$0			
Eligibility Systems Improvements								
AC	Contractor Cost	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
AD	Total Cost	\$0	\$0	\$0	\$0			
Tools and Technology Full Time Employees								
AE	FTE	\$1,221,134	\$0	\$0	\$1,221,134	FTE	1/1/2024	Drawing administrative FFP
AF	Total FTE Costs	\$1,221,134	\$0	\$0	\$1,221,134			
AG	Total Cost for Tools and Technology	\$1,468,334	\$0	\$0	\$1,468,334			
AH	Admin Costs	\$1,468,334	\$0	\$0	\$1,468,334	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	1/1/2024	
B	Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Member Emergency Preparedness											
C	Contractor Costs	\$4,405,252	\$0	\$556,508	\$3,848,744	\$0	\$4,405,252	\$0	State-Only	1/1/2024	
D	Total Cost	\$4,405,252	\$0	\$556,508	\$3,848,744	\$0	\$4,405,252	\$0			
E	Total Cost for Emergency Preparedness	\$4,405,252	\$0	\$556,508	\$3,848,744	\$0	\$4,405,252	\$0			
F	Admin Costs	\$4,405,252	\$0	\$556,508	\$3,848,744	\$0	\$4,405,252	\$0	Admin		
G	Services Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Services		
H	State-Only Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	State-Only		

Table 10.2 FY 2021-22 Emergency Preparedness

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Emergency Response Plan								
A	Contractor Costs	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
B	Total Cost	\$0	\$0	\$0	\$0			
Member Emergency Preparedness								
C	Contractor Costs	\$0	\$0	\$0	\$0	State-Only	1/1/2024	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	1/1/2024	State-only - no federal draw
B	Total Cost	\$0	\$0	\$0	\$0			
Member Emergency Preparedness								
C	Contractor Costs	\$556,508	\$0	\$556,508	\$0	State-Only	1/1/2024	State-only - no federal draw
D	Total Cost	\$556,508	\$0	\$556,508	\$0			
E	Total Cost for Emergency Preparedness	\$556,508	\$0	\$556,508	\$0			
F	Admin Costs	\$556,508	\$0	\$556,508	\$0	Admin		
G	Services Costs	\$0	\$0	\$0	\$0	Services		
H	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

Table 10.4 FY 2023-24 Emergency Preparedness								
Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Emergency Response Plan								
A	Contractor Costs	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
B	Total Cost	\$0	\$0	\$0	\$0			
Member Emergency Preparedness								
C	Contractor Costs	\$3,848,744	\$2,217,151	\$1,663,649	(\$32,056)	State-Only	1/1/2024	State-only - no federal draw
D	Total Cost	\$3,848,744	\$2,217,151	\$1,663,649	(\$32,056)			
E	Total Cost for Emergency Preparedness	\$3,848,744	\$2,217,151	\$1,663,649	(\$32,056)			
F	Admin Costs	\$3,848,744	\$2,217,151	\$1,663,649	(\$32,056)	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	1/1/2024	State-only - no federal draw
Member Emergency Preparedness								
C	Contractor Costs	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
D	Total Cost	\$0	\$0	\$0	\$0			
E	Total Cost for Emergency Preparedness	\$0	\$0	\$0	\$0			
F	Admin Costs	\$0	\$0	\$0	\$0	Admin		
G	Services Costs	\$0	\$0	\$0	\$0	Services		
H	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

Table 11.1 Quality Outcomes											
Row	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Provider Oversight											
C	Contractor Cost	\$700,002	\$0	\$239,032	\$460,970	\$0	\$700,004	(\$2)	Admin	1/1/2024	
D	Total Cost	\$700,002	\$0	\$239,032	\$460,970	\$0	\$700,004	(\$2)			
Pay for Performance for Home Health & Residential HCBS											
I	Contractor Cost	\$500,002	\$0	\$100,672	\$399,330	\$0	\$499,996	\$6	Admin	1/1/2024	
J	Total Cost	\$500,002	\$0	\$100,672	\$399,330	\$0	\$499,996	\$6			
Pay for Performance for PACE & PACE Licensure											
K	Contractor Cost	\$1,689,678	\$185,800	\$447,768	\$1,056,110	\$0	\$1,689,680	(\$2)	Admin	1/1/2024	
L	Total Cost	\$1,689,678	\$185,800	\$447,768	\$1,056,110	\$0	\$1,689,680	(\$2)			
eConsult to Improve Quality											
M	Contractor Cost	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	Admin	1/1/2024	
N	Total Cost	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0			
HCBS Provider Quality Expansion											
O	Contractor Cost	\$815,000	\$0	\$25,000	\$790,000	\$0	\$815,000	\$0	Admin	1/1/2024	
P	Total Cost	\$815,000	\$0	\$25,000	\$790,000	\$0	\$815,000	\$0			
Waiver Quality Expansion											
Q	Contractor Cost	\$864,358	\$0	\$491,660	\$372,698	\$0	\$864,360	(\$2)	Admin	1/1/2024	
R	Total Cost	\$864,358	\$0	\$491,660	\$372,698	\$0	\$864,360	(\$2)			
Criminal Justice Partnership											
S	Only FTE Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Admin	1/1/2024	
T	Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
EPSDT Benefits Training											
U	Contractor Cost	\$750,000	\$0	\$95,000	\$655,000	\$0	\$750,000	\$0	Admin	1/1/2024	
V	Total Cost	\$750,000	\$0	\$95,000	\$655,000	\$0	\$750,000	\$0			
Quality Outcomes Full Time Employees											
W	FTE	\$1,995,353	\$81,697	\$564,842	\$619,502	\$729,312	\$1,477,505	\$517,848	FTE	1/1/2024	FTE expectations updated
X	Total FTE Costs	\$1,995,353	\$81,697	\$564,842	\$619,502	\$729,312	\$1,477,505	\$517,848			
Y	Total Cost for Quality Outcomes	\$7,564,393	\$267,497	\$1,963,974	\$4,603,610	\$729,312	\$7,046,545	\$517,848			
Z	Admin Costs	\$7,564,393	\$267,497	\$1,963,974	\$4,603,610	\$729,312	\$7,046,545	\$517,848	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	\$239,032		\$0	\$239,032	\$0	Admin	1/1/2024	Drawing administrative FFP
D	Total Cost	\$239,032	\$0	\$0	\$239,032	\$0			
Pay for Performance for Home Health & Residential HCBS									
I	Contractor Cost	\$100,672		\$0	\$96,668	\$4,004	Admin	1/1/2024	Drawing administrative FFP
J	Total Cost	\$100,672		\$0	\$96,668	\$4,004			
Pay for Performance for PACE & PACE Licensure									
K	Contractor Cost	\$447,768		\$0	\$447,768	\$0	Admin	1/1/2024	Drawing administrative FFP
L	Total Cost	\$447,768		\$0	\$447,768	\$0			
eConsult to Improve Quality									
M	Contractor Cost	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
N	Total Cost	\$0		\$0	\$0	\$0			
HCBS Provider Quality Expansion									
O	Contractor Cost	\$25,000		\$0	\$29,000	(\$4,000)	Admin	1/1/2024	Drawing administrative FFP
P	Total Cost	\$25,000		\$0	\$29,000	(\$4,000)			
Waiver Quality Expansion									
Q	Contractor Cost	\$491,660		\$0	\$491,660	\$0	Admin	1/1/2024	Drawing administrative FFP
R	Total Cost	\$491,660	\$0	\$0	\$491,660	\$0			
Criminal Justice Partnership									
S	Only FTE Costs	\$0		\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
T	Total Cost	\$0	\$0	\$0	\$0	\$0			
EPSDT Benefits Training									
U	Contractor Cost	\$95,000		\$0	\$95,000	\$0	Admin	1/1/2024	Drawing administrative FFP
V	Total Cost	\$95,000		\$0	\$95,000	\$0			
Quality Outcomes Full Time Employees									
W	FTE	\$564,842		\$0	\$464,487	\$100,355	FTE	1/1/2024	Drawing administrative FFP
X	Total FTE Costs	\$564,842	\$0	\$0	\$464,487	\$100,355			
Y	Total Cost for Quality Outcomes	\$1,963,974	\$0	\$0	\$1,863,615	\$100,359			
Z	Admin Costs	\$1,963,974	\$0	\$0	\$1,863,615	\$100,359	Admin		
AA	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
AB	State-Only Costs	\$0	\$0	\$0	\$0	\$0	State-Only		

Supplemental Document 2-1-24: Assumptions and Calculations

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	\$8,744,177	\$510,952	\$1,090,368	\$6,642,857	\$500,000	\$8,744,176	\$1	Admin	1/1/2024	
B	Reallocation Fund - Contracts	\$7,305,604	\$0	\$0	\$7,305,604	\$0	\$3,902,692	\$3,402,912	Admin	1/1/2024	Reallocation budget increased from other projects
C	Reallocation Fund - Services	\$2,071,463	\$0	\$0	\$2,071,463	\$0	\$3,142,125	(\$1,070,662)	Services	1/1/2024	Reallocation budget decreased to support rate increases
D	Reallocation Fund - State-Only	\$8,197,425	\$0	\$0	\$8,197,425	\$0	\$18,689,448	(\$10,492,023)	State-Only	1/1/2024	Reallocation budget decreased to support rate increases
E	Reallocation Fund - Systems	\$1,072,675	\$0	\$0	\$1,072,675	\$0	\$100,000	\$972,675	Admin	1/1/2024	Reallocation budget increased from other projects
F	Operating Costs	\$442,990	\$1,925	\$73,806	\$346,432	\$20,827	\$449,490	(\$6,500)	Admin	1/1/2024	Operating budget decrease requested
G	Leased Space	\$915,394	\$0	\$0	\$770,755	\$144,639	\$0	\$915,394	Admin	1/1/2024	Added new line to report - used to be bundled with FTE costs
H	Total Cost	\$28,749,728	\$512,877	\$1,164,174	\$26,407,211	\$665,466	\$35,027,931	(\$6,278,203)			
Overhead Cost Full Time Employees											
I	FTE	\$5,321,293	\$551,935	\$1,278,509	\$1,678,381	\$1,812,468	\$4,579,935	\$741,358	FTE	1/1/2024	FTE expectations updated
J	Total FTE Costs	\$5,321,293	\$551,935	\$1,278,509	\$1,678,381	\$1,812,468	\$4,579,935	\$741,358			
K	Total Cost for Overhead Costs	\$34,071,021	\$1,064,812	\$2,442,683	\$28,085,592	\$2,477,934	\$39,607,866	(\$5,536,845)			
L	Admin Costs	\$23,802,133	\$1,064,812	\$2,442,683	\$17,816,704	\$2,477,934	\$17,776,293	\$6,025,840	Admin		
M	Services Costs	\$2,071,463	\$0	\$0	\$2,071,463	\$0	\$3,142,125	(\$1,070,662)	Services		
N	State-Only Costs	\$8,197,425	\$0	\$0	\$8,197,425	\$0	\$18,689,448	(\$10,492,023)	State-Only		

Supplemental Document 2-1-24: Assumptions and Calculations

Table 12.2 FY 2021-22 Overhead Costs

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Department Administrative Overhead Costs								
A	Contractor Costs	\$510,952	\$0	\$510,952	\$0	Admin	1/1/2024	Drawing administrative FFP
B	Reallocation Fund - Contracts	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
C	Reallocation Fund - Services	\$0	\$0	\$0	\$0	Services	1/1/2024	Drawing services FNAP with additional 10% bump through March 2022
D	Reallocation Fund - State-Only	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
E	Reallocation Fund - Systems	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
F	Operating Costs	\$1,925	\$0	\$1,925	\$0	Admin	1/1/2024	Drawing administrative FFP
G	Leased Space	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
H	Total Cost	\$512,877	\$0	\$512,877	\$0			
Overhead Cost Full Time Employees								
I	FTE	\$551,935	\$0	\$551,935	\$0	FTE	1/1/2024	Drawing administrative FFP
J	Total FTE Costs	\$551,935	\$0	\$551,935	\$0			
K	Total Cost for Overhead Costs	\$1,064,812	\$0	\$1,064,812	\$0			
L	Admin Costs	\$1,064,812	\$0	\$1,064,812	\$0	Admin		
M	Services Costs	\$0	\$0	\$0	\$0	Services		
N	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

Supplemental Document 2-1-24: Assumptions and Calculations

Table 12.3 FY 2022-23 Overhead Costs

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Department Administrative Overhead Costs								
A	Contractor Costs	\$1,090,368	\$0	\$1,090,368	\$0	Admin	1/1/2024	Drawing administrative FFP
B	Reallocation Fund - Contracts	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
C	Reallocation Fund - Services	\$0	\$0	\$0	\$0	Services	1/1/2024	Drawing services FMAP with additional 10% bump through March 2022
D	Reallocation Fund - State-Only	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
E	Reallocation Fund - Systems	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
F	Operating Costs	\$73,806	\$0	\$73,806	\$0	Admin	1/1/2024	Drawing administrative FFP
G	Leased Space	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
H	Total Cost	\$1,164,174	\$0	\$1,164,174	\$0			
Overhead Cost Full Time Employees								
I	FTE	\$1,278,509	\$0	\$1,058,005	\$220,504	FTE	1/1/2024	Drawing administrative FFP
J	Total FTE Costs	\$1,278,509	\$0	\$1,058,005	\$220,504			
K	Total Cost for Overhead Costs	\$2,442,683	\$0	\$2,222,179	\$220,504			
L	Admin Costs	\$2,442,683	\$0	\$2,222,179	\$220,504	Admin		
M	Services Costs	\$0	\$0	\$0	\$0	Services		
N	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

Table 12.4 FY 2023-24 Overhead Costs

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Department Administrative Overhead Costs								
A	Contractor Costs	\$6,642,857	\$2,071,925	\$1,341,942	\$3,228,990	Admin	1/1/2024	Drawing administrative FFP
B	Reallocation Fund - Contracts	\$7,305,604	\$0	\$0	\$7,305,604	Admin	1/1/2024	Drawing administrative FFP
C	Reallocation Fund - Services	\$2,071,463	\$0	\$0	\$2,071,463	Services	1/1/2024	Drawing services FMAP with additional 10% bump through March 2022
D	Reallocation Fund - State-Only	\$8,197,425	\$0	\$0	\$8,197,425	State-Only	1/1/2024	State-only - no federal draw
E	Reallocation Fund - Systems	\$1,072,675	\$0	\$0	\$1,072,675	Admin	1/1/2024	Drawing administrative FFP
F	Operating Costs	\$346,432	\$0	\$8,104	\$338,328	Admin	1/1/2024	Drawing administrative FFP
G	Leased Space	\$770,755	\$343,836	\$0	\$426,919	Admin	1/1/2024	Drawing administrative FFP
H	Total Cost	\$26,407,211	\$2,071,925	\$1,350,046	\$22,214,485			
Overhead Cost Full Time Employees								
I	FTE	\$1,678,381	\$0	\$686,152	\$992,229	FTE	1/1/2024	Drawing administrative FFP
J	Total FTE Costs	\$1,678,381	\$0	\$686,152	\$992,229			
K	Total Cost for Overhead Costs	\$28,085,592	\$2,071,925	\$2,036,198	\$23,206,714			
L	Admin Costs	\$17,816,704	\$2,071,925	\$2,036,198	\$12,937,826	Admin		
M	Services Costs	\$2,071,463	\$0	\$0	\$2,071,463	Services		
N	State-Only Costs	\$8,197,425	\$0	\$0	\$8,197,425	State-Only		

Supplemental Document 2-1-24: Assumptions and Calculations

Table 12.4 FY 2024-25 Overhead Costs

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Department Administrative Overhead Costs								
A	Contractor Costs	\$500,000	\$0	\$0	\$500,000	Admin	1/1/2024	Drawing administrative FFP
B	Reallocation Fund - Contracts	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
C	Reallocation Fund - Services	\$0	\$0	\$0	\$0	Services	1/1/2024	Drawing services FMAP with additional 10% bump through March 2022
D	Reallocation Fund - State-Only	\$0	\$0	\$0	\$0	State-Only	1/1/2024	State-only - no federal draw
E	Reallocation Fund - Systems	\$0	\$0	\$0	\$0	Admin	1/1/2024	Drawing administrative FFP
F	Operating Costs	\$20,827	\$0	\$0	\$20,827	Admin	1/1/2024	Drawing administrative FFP
G	Leased Space	\$144,639	\$0	\$0	\$144,639	Admin	1/1/2024	Drawing administrative FFP
H	Total Cost	\$665,466	\$0	\$0	\$520,827			
Overhead Cost Full Time Employees								
I	FTE	\$1,812,468	\$0	\$0	\$1,812,468	FTE	1/1/2024	Drawing administrative FFP
J	Total FTE Costs	\$1,812,468	\$0	\$0	\$1,812,468			
K	Total Cost for Overhead Costs	\$2,477,934	\$0	\$0	\$2,333,295			
L	Admin Costs	\$2,477,934	\$0	\$0	\$2,333,295	Admin		
M	Services Costs	\$0	\$0	\$0	\$0	Services		
N	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		