

Schedule 13

Department of Health Care Policy and Financing


Funding Request for The FY 2021-22 Budget Cycle

Request Title

R-05 Office of Community Living

Dept. Approval By: 

Supplemental FY 2020-21

OSPB Approval By: 

Budget Amendment FY 2021-22

X

Change Request FY 2021-22

Summary Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total		\$692,646,401	\$0	\$695,400,814	\$32,484,690	\$65,380,228
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$325,373,367	\$0	\$333,472,702	\$36,115,020	\$51,808,554
	CF	\$10,311,233	\$0	\$3,580,742	\$707,025	\$1,131,060
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$356,961,801	\$0	\$358,347,370	(\$4,337,355)	\$12,440,614

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total		\$525,769,703	\$0	\$528,136,058	\$28,506,192	\$59,437,345
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Adult Comprehensive Services	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$239,180,185	\$0	\$247,091,465	\$30,429,659	\$46,196,487
	CF	\$7,520,047	\$0	\$791,945	\$8,056	(\$594,448)
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$279,069,471	\$0	\$280,252,648	(\$1,931,523)	\$13,835,306

Total		\$71,889,381	\$0	\$72,230,580	\$924,371	\$3,355,778
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Adult Supported Living Services	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$33,352,698	\$0	\$33,523,841	\$1,285,669	\$2,501,373
	CF	\$389,750	\$0	\$389,554	\$1,378,412	\$1,378,412
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$38,146,933	\$0	\$38,317,185	(\$1,739,710)	(\$524,007)

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$29,961,574	\$0	\$30,014,841	\$1,237,203	\$2,542,138
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Children's Extensive Support Services	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$14,082,730	\$0	\$14,109,363	\$1,516,659	\$2,169,127
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$15,878,844	\$0	\$15,905,478	(\$279,456)	\$373,011
	Total	\$4,779,680	\$0	\$4,824,927	\$2,308,291	\$2,308,291
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Children's Habilitation Residential Program	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$2,390,029	\$0	\$2,412,653	\$1,153,956	\$1,153,956
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$2,389,651	\$0	\$2,412,274	\$1,154,335	\$1,154,335
	Total	\$40,420,895	\$0	\$40,386,832	(\$549,263)	(\$2,263,324)
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Case Management	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$18,862,830	\$0	\$18,845,933	\$644,642	(\$212,389)
	CF	\$81,163	\$0	\$81,114	\$347,096	\$347,096
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$21,476,902	\$0	\$21,459,785	(\$1,541,001)	(\$2,398,031)
	Total	\$7,515,264	\$0	\$7,508,899	(\$7,483)	\$0
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs - Family Support Services	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$7,136,298	\$0	\$7,130,254	\$0	\$0
	CF	\$378,966	\$0	\$378,645	(\$7,483)	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total	\$9,893,584	\$0	\$9,884,576	\$57,656	\$0
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Supported Living Services	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$8,228,509	\$0	\$8,221,066	\$1,084,435	\$0
	CF	\$1,665,075	\$0	\$1,663,510	(\$1,026,779)	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$2,416,320	\$0	\$2,414,101	\$7,723	\$0
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs - State Supported Living Services Case Management	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$2,140,088	\$0	\$2,138,127	\$0	\$0
	CF	\$276,232	\$0	\$275,974	\$7,723	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data

Requires Legislation? NO

Type of Request? Department of Health Care Policy and Financing Prioritized Request **Interagency Approval or Related Schedule 13s:** No Other Agency Impact



Department Priority: R-5
Request Detail: Office of Community Living Cost and Caseload

Summary of Funding Change for FY 2021-22				
	Totals		Incremental Change	
	FY 2020-21 Appropriation	FY 2021-22 Base	FY 2021-22 Request	FY 2022-23 Request
Total Funds	\$692,646,401	\$695,400,814	\$32,484,690	\$65,380,228
FTE	0.0	0.0	0.0	0.0
General Fund	\$325,373,367	\$333,472,702	\$36,115,020	\$51,808,554
Cash Funds	\$10,311,233	\$3,580,742	\$707,025	\$1,131,060
Reappropriated Funds	\$0	\$0	\$0	\$0
Federal Funds	\$356,931,801	\$358,347,370	(\$4,337,355)	\$12,440,614

Summary of Request:

In FY 2020-21 the Department requests a decrease of \$4,860,971 total funds, including a decrease of \$14,512,191 General Fund, an increase of \$650,200 Individuals with Intellectual and Development Disabilities (IDD) Cash Fund, an increase of \$1,112,250 Healthcare Affordability & Sustainability Fee Cash Fund, and a decrease of \$125,193 Family Support Loan Program Fund. For FY 2021-22 the Department requests an increase of \$32,484,690 total funds, including an increase of \$36,115,020 General Fund, a decrease of \$424,035 Individuals with Intellectual and Development Disabilities (IDD) Cash Fund, an increase of \$1,318,557 Healthcare Affordability & Sustainability Fee Cash Fund, and a decrease of \$187,497 Family Support Loan Program Fund. These funds would be used to fund Home and Community Based Services (HCBS) waiver program costs. The request includes funding for Adult Comprehensive (HCBS-DD) reserved capacity and emergency enrollments totaling 411 enrollments in FY 2020-21, 411 enrollments in FY 2021-22, and 411 enrollments in FY 2022-23.

Current Program:

Effective July 2018, the Department manages four Medicaid HCBS waiver programs for people with developmental disabilities: Adult Comprehensive Services (HCBS-DD), Supported Living Services (HCBS-SLS), Children’s Extensive Services (HCBS-CES), and Children’s Habilitation Residential Program (HCBS-CHRP). These programs provide services such as residential care, day habilitation services and behavioral services, as well as case management, and are delivered through a variety of approved providers.

Problem or Opportunity:

Each year, the Department’s appropriations for programs serving individuals with intellectual and developmental disabilities are set in advance of the fiscal year, based on prior year utilization and expenditure. As more recent data becomes available, the appropriation needs to be adjusted to account for the most recent projections of expenditure and caseload in order to minimize any potential over or under-expenditures. The Department requests to adjust existing appropriations and designated full program equivalents (FPE) within four Medicaid waiver programs for people with developmental disabilities: Home and Community Based Services Adult Comprehensive Services (HCBS-DD), Supported Living Services (HCBS-SLS), Children’s Extensive Services (HCBS-CES), and Children’s Habilitation Residential Program (HCBS-CHRP); further, the Department’s request accounts for associated changes to the Targeted Case Management (TCM) service. Adjustments to targeted appropriations accurately reflect the current cost per FPE, based upon current spending trends, and maximize the number of individuals that can be served in the programs.

The Home and Community Based Services, Adult Comprehensive services program (HCBS-DD) provides services to adults with developmental disabilities who require extensive supports to live safely in the community and who do not have the resources available to meet their needs. The Home and Community Based Services - Supported Living Services program (HCBS-SLS) is for adults who can either live independently with limited to moderate supports or who need more extensive support provided by other persons, such as their family. The Home and Community Based Services - Children’s Extensive Services program (HCBS-CES) provides benefits to children who have a developmental disability or delay, and who need near constant line of sight supervision due to behavioral or medical needs. The Home and Community Based Services – Children’s Habilitation Residential Program (HCBS-CHRP) provides treatment and out of home services for children with intellectual and developmental disabilities and very high needs. The CHRP waiver was transferred from the Colorado Department of Human Services (DHS) to the Department effective July 1, 2018. HB 18-1328 “Redesign Residential Child Health Care Waiver” gave the Department authority to operate the waiver and directed the Department to redesign the waiver and receive federal approval from the Centers for Medicare and Medicaid Services (CMS) on the newly redesign waiver. The Department received approval from CMS on the redesigned waiver in June 2019 and the redesigned waiver went into effect July 1, 2019.

In FY 2012-13, the Department of Human Services requested and received funding to eliminate the waiting list for the HCBS-CES program. In FY 2013-14, the Department of Health Care Policy and Financing requested and received funding to eliminate the waiting list for the HCBS-SLS program. In order to prevent new waiting lists the General Assembly must provide new funding each year to allow for growth in both programs. In contrast, the HCBS-DD program continues to have a waiting list for services; as of the November 1, 2020 Update to the Strategic Plan for Assuring Timely Access to Services for Individuals with Intellectual and Developmental Disabilities (House Bill 14-1051), there were 2,959 people waiting to receive HCBS-DD waiver services. The waiting lists may include those requiring emergency enrollments as well as those transitioning out of institutional settings. Additionally, the list may include current Medicaid recipients being served in an alternative waiver that does not fully meet their needs and may also include individuals being served in nursing facilities or hospitals that are not as cost-effective as the HCBS waivers.

Each year, additional enrollments in the HCBS-DD waiver are needed to provide resources for emergency placements, individuals transitioning out of foster care, from a youth waiver, or transitions from an institutional setting. Without additional enrollments each year, people with intellectual and developmental disabilities would transition to other less appropriate, costlier settings or become vulnerable to abuse, neglect or homelessness as an increasing number of people continue to wait on the list to receive the services they need.

Proposed Solution:

In order to adjust the current appropriations for the programs administered by the Office of Community Living in FY 2020-21 the Department requests a decrease of \$4,860,971 total funds, including a decrease of \$14,512,191 General Fund, an increase of \$650,200 Individuals with Intellectual and Development Disabilities (IDD) Cash Fund, an increase of \$1,112,250 Healthcare Affordability & Sustainability Fee Cash Fund, and a decrease of \$125,193 Family Support Loan Program Fund. For FY 2021-22 the Department requests an increase of \$32,484,690 total funds, including an increase of \$35,115,020 General Fund, a decrease of \$424,035 Individuals with Intellectual and Development Disabilities (IDD) Cash Fund, an increase of \$1,318,557 Healthcare Affordability & Sustainability Fee Cash Fund, and a decrease of \$187,497 Family Support Loan Program Fund.

Based on the assumptions used in this request, the Department calculated maximum enrollment figures for each waiver program and the number of full-program equivalents (FPE) for each fiscal year. If this request is approved, the Department calculates that by the end of FY 2020-21 it would serve: 6,790 FPE on the HCBS-DD waiver, 4,379 FPE on the HCBS-SLS waiver, 1,909 FPE on the HCBS-CES waiver, and 93 FPE on the HCBS-CHRP waiver. For the years covered in the request, the Department would limit HCBS-DD enrollments to the maximum enrollment figure. However, for the HCBS-SLS, HCBS-CES, and HCBS-CHRP programs, the Department would

adhere to the policy of maintaining no waiting lists; therefore, the enrollment numbers are for information only, and the Department would exceed those figures if necessary and use the regular budget process to account for any change in the estimates. The number of associated FPE for each fiscal year is shown in exhibit D.3 of the appendix.

Anticipated Outcomes:

The Office of Community Living finances long term services and supports in the community to adults and children with developmental disabilities who would otherwise receive services in more restrictive and expensive institutional settings or who would be without services altogether. The Department strives to provide the right services to the right people at the right time and place.

The Department's request includes funding to provide needed services for the highest number as well as most at-risk eligible people as possible. If the Department's request is approved, the Department would have resources to cover 13,901 people on average per month in FY 2020-21, and 14,573 people on average per month in FY 2021-22, thereby improving their physical, mental, and social well-being and quality of life.

Assumptions and Calculations:

The Department's calculations are contained in the appendix. The appendix is organized into a series of exhibits, providing both calculation information and historical cost and caseload detail. The section below describes each exhibit individually. In many cases, the specific assumptions and calculations are contained in the exhibits directly; the narrative information below provides additional information and clarification where necessary.

Exhibit A.1.1 – A.1.3: Calculation of Request

This exhibit provides the final calculation of the incremental request, by line item. Values in the total request column are taken from calculations in exhibits A.2 through A.4, as well as exhibit C which relates to projected expenditure. The adjusted spending authority amounts reflect the estimated appropriation for each line and can be found in Tables G.1 through G.3. The incremental request is the sum of the differences between total request and spending authority for each line item.

Exhibit A.2 through A2.4: Current, Request, and Out Year Fund Splits

These exhibits provide a breakdown for each line item's expenditure estimate including fund splits for each program. This exhibit also allows for adjustments in the federal financial participation rate (FFP) based on the type of services delivered within each program. Following the declaration of a public health emergency by the Secretary of Health and Human Services during the COVID-19 pandemic, CMS notified states that an increased FMAP would be available for each calendar quarter occurring during the public health emergency, including retroactively to January 1, 2020. To be eligible to receive the 6.2 percentage point FMAP increase, states must adhere to a set of

requirements which include, but are not limited to, maintaining eligibility standards, methodologies, and procedures; covering medical costs related to the testing, services, and treatment of COVID-19; and not terminating individuals from Medicaid if such individuals were enrolled in the Medicaid program as of the date of the beginning of the emergency period or during the emergency period. The Department is compliant with all requirements and assumes that the State will be eligible for the enhanced FMAP through March 31st, 2021. This translates into a blended FMAP of 54.65% for SFY 2020-21. The Department anticipates that the FMAP will decrease to its normal level beginning on April 1, 2021 following the end of the public health emergency. As such, the Department assumes a 50.00% FMAP for SFY 2021-22 and SFY 2022-23. FMAP forecasts can be found in exhibit R of the Department's FY 2021-22 R-1 "Medical Services Premiums Request".

The state portion of Buy-In expenditure is paid for with Healthcare Affordability & Sustainability Fee Cash Fund dollars, while standard HCBS-SLS and TCM are paid for with General Fund dollars. Costs associated with Buy-In HCBS-SLS and TCM services are separated in these exhibits to reflect the difference in funding source.

Exhibit A.5: Cash Funds Report

Recent iterations of the Department's forecast include the addition of several cash fund sources. Because of this, the Department has added Exhibit A.5 to clarify the amount of and source of cash funds allocated and requested in each year.

For FY 2020-21, the Department is requesting an increase to the Individuals with Intellectual and Development Disabilities (IDD) Cash Fund. As part of the Joint Budget Committee's FY 2020-21 funding decisions, a 1% across the board rate decrease was approved. This reduction resulted in a decrease in the appropriated IDD Cash Fund. Because IDD Cash Fund expenditure is not directly tied to claims impacted by the approved 1% across the board rate decrease, the Department is requesting an increase to return to previous levels. For FY 2021-22, the Department is requesting a decrease to IDD Cash Fund. The Department is adjusting the State Only Supported Living Services request from the original FY 2020-21 R-16 Case Management & State-Only Programs Modernization request and subsequent appropriation. This adjustment results in a decrease in IDD Cash Fund for State Only Supported Living Services, and a net reduction to IDD Cash Fund in FY 2021-22 and beyond.

The Department is requesting to use the existing balance of the Family Support Loan Program Fund to partially fund the Family Support Services Program (FSSP). For FY 2020-21 and beyond, the Department is requesting a decrease to the Family Support Loan Program Fund to align the request with the current balance of the fund.

Exhibit A.6: Buy-In Adjustments

HB 16-1321 “Medicaid Buy-In Certain Waivers” created a buy-in option for working adults who would otherwise not qualify due to income or asset limits for the HCBS-SLS waiver. The program was implemented on December 1, 2017.

This tab separates expected expenditure on HCBS-SLS clients using the disabled buy-in eligibility criteria to access the waiver. Expected expenditure for this population is included in the total expenditure values calculated in Exhibit B and C but is funded with Healthcare Affordability & Sustainability Fee Cash Fund (CHASE) dollars instead of General Fund dollars. Exhibit A.6 services to isolate the amount expected to be spent on this population and to calculate the amount of funding required from CHASE. This exhibit can also be used to track cost and caseload trends in the HCBS-SLS Buy-In program.

In FY 2019-20, the Department began to automatically move clients who met criteria for Working Adults with Disabilities (WAwD), the Department’s Medicaid Buy-In program, into the appropriate Buy-In category. This is intended to allow clients who are able to work to earn more and accumulate more resources. The change was requested and reviewed with the stakeholder community. Clients who are automatically moved have the option to opt-out of the WAwD program and remain under the more restrictive criteria of their existing waiver. As a result of this change, the Department saw a significant increase in the number of SLS Buy-In clients. The Department has increased the Buy-In adjustment accordingly.

Exhibit B: Summary of Program Costs

This exhibit provides a summary of historical program expenditure, as paid for through the Department’s Medicaid Management Information System (MMIS), and projected totals as calculated in exhibit C.

Exhibit C: Calculation of Projected Expenditure

This exhibit provides the calculation of projected expenditure using revised assumptions about caseload and per FPE cost (calculated in exhibits D.3 and E, respectively). The exhibit then calculates the difference between the appropriated or base request amounts which results in the estimated over/under-expenditure for each waiver, by fiscal year. In fiscal years where systemic under-expenditure exists, this exhibit would also calculate an additional number of people that could be enrolled within existing resources and converts the total enrollment figures into new paid enrollments and calculated the new cost for additional enrollments for each fiscal year. This exhibit calculates costs for Medicaid matched services only and does not include State-Only programs. Therefore, the appropriation reflected in this exhibit does not match the adjusted appropriation in Exhibit A.1.

Exhibit D.1: Calculation of Maximum Enrollment

To forecast the number of enrollments, the Department took the appropriated enrollments from the Long Bill and estimated a base trend. Selection of trends for each waiver are discussed below. Once the base enrollments are determined, the Department adds in additional enrollments authorized through special bills or other initiatives, as Bottom Line Adjustments, to reach the final estimated maximum enrollment. This process is repeated for the request year and the out year. Information on trend selection and Bottom Line Adjustments for each program are provided below.

As of FY 2014-15 there is no longer a waiver cap in the HCBS-SLS or HCBS-CES waivers, so the maximum enrollment forecast for these waivers has been removed from the exhibits.

Adult Comprehensive Waiver (DD)

For FY 2020-21 the Department was appropriated funding for 7,289 enrollments through HB 20-1360 “FY 2020-21 Long Appropriations Bill” which included a request to increase the HCBS-DD enrollment cap by 398 clients as bottom line adjustments. These bottom line adjustments were composed of 228 emergency enrollments, 36 foster care transitions, 2 clients expected to move from an institutional setting, 75 youth transitions expected to move to the HCBS-DD waiver as they age out of the youth, and 57 enrollments due to new aging caregiver criteria established in HB 18-1407 “Access to Disability Services and Stable Workforce”. The Department has updated all categories of anticipated emergency enrollments to more closely resemble actual enrollment numbers from FY 2019-20, resulting in an additional 13 enrollments compared to current Long Bill. The Department has decreased the estimated number of emergency enrollments to 189, increased the estimated number of foster care transitions to 43, increased the number of clients expected to move from an institutional setting onto HCBS-DD to 41, increased the number of youth transitions to 91, and decreased the estimated number of enrollments due to aging caregiver criteria to 47. Therefore, the Department is requesting 7,302 enrollments for FY 2020-21 for the HCBS-DD waiver, an increase of 13 enrollments over the current FY 2020-21 appropriation.

In FY 2021-22 the Department requests an additional 411 HCBS-DD enrollments, which includes the same changes to the estimated bottom line adjustments mentioned above. With the requested additions, the maximum enrollment number for FY 2021-22 would be 7,713. In FY 2022-23 the Department requests an additional 411 enrollments to reach a maximum enrollment figure of 8,124.

The Department bases its emergency enrollment forecast on the number of emergency enrollments that enrolled in the HCBS-DD waiver during the most recent fiscal year, FY 2019-20. In FY 2014-15 and FY 2015-16 the Department provided increased training to Community Centered Boards (CCBs) on the emergency enrollment criteria and process, while at the same time updating the forms necessary to initiate an emergency enrollment. The Department believes that part of the

increase in emergency enrollments is a result of CCBs becoming more adept at identifying potential emergency enrollments, and more aware of the steps necessary enroll a client as an emergency enrollment.

The Department also believes that trends in the Colorado housing market have impacted the number of emergency enrollments into the HCBS-DD waiver. A common cause of an emergency enrollment is impending homelessness. Many individuals have lost housing due to rent increases, homes being sold after elderly caregivers and parents pass away, and limited access to Section 8 housing. The Department has received feedback from stakeholders that there has been an increase in the age of caregivers. As caregivers age, some become less willing or able to provide the level of care needed by the client, leaving them neglected and more likely to qualify as an emergency enrollment.

Clients authorized as emergency enrollments, who may or may not be on the HCBS-DD waitlist, are allowed to enroll in the HCBS-DD waiver prior to clients on the waitlist. Without additional enrollments allocated for these clients, they would continue to take priority over clients on the HCBS-DD waitlist thereby increasing the size of the waitlist and waiting period for clients on the waitlist. If there are no allocated enrollments available, clients meeting the emergency criteria may find themselves in settings that do not meet their needs, leave them open to abuse or neglect, or leave them vulnerable to homelessness. Emergency enrollment, however, has been more constant throughout the most recent fiscal years. The Department believes this is due to the focus on authorizing enrollments through churn and increased resources for managing the waiting list. Therefore, this forecast does not include any substantial changes to the way emergency enrollments are forecast.

Using updated data through July 2020, the Department estimates that 43 clients are likely to transition to HCBS-DD as foster care transitions in FY 2020-21, which is an increase in seven enrollments from the Department's FY 2020-21 S-5. Also, using updated data through July 2020, the Department anticipates that 91 youth will transition to the HCBS-DD waiver from the HCBS-CES waiver. This estimate is based on the previous forecast and FY 2019-20 actuals.

Additionally, the Department is now predicting that 41 clients will transition from institutions to the HCBS-DD waiver in FY 2020-21. Transitions from institutions include from Intermediate Care Facilities (ICF), Regional Centers, or the Colorado Choice Transitions (CCT) program. CCT is a grant-funded program that will end December 31, 2020 and is currently being transitioned into the existing waiver programs through HB 18-1326 "Support for Transition from Institutional Settings".

Exhibit D.2: Conversion of Enrollment to Full Program Equivalent (FPE)

In order to properly calculate expenditure, the Department must use a consistent caseload metric that directly ties to expenditure. In this exhibit, and throughout the request, the Department uses

average monthly paid enrollment to determine the number of clients for which it anticipates paying claims for in each fiscal year. This caseload metric is referred to as “full-program equivalents,” or FPE. The Department notes, however, that the number of FPE is not always equal to the enrollment for each waiver. The relationship of FPE to maximum enrollment can vary based on a large number of factors including lag between enrollment and delivery of services and the lag between delivery of services and billing of claims; however, in order to accurately set the appropriation and manage the program, it is critical to explicitly identify both the number of FPE, enrollment, and the interaction between the two.

The Department’s methodology to account for the above-mentioned variation includes the selection of an FPE conversion factor which is based on the ratio of average monthly enrollments (as calculated in Exhibit D.3) to FPE in historical data. Enrollments are derived from the number of unique waiver clients in a given month with an active prior authorization request (PAR) which means that these clients have been authorized by the CCBs to receive services. The Department then uses this metric to convert the average monthly enrollment forecast to projected FPE in Exhibit D.3.

For each waiver, the selected FPE current year conversion factor is calculating using an average of historical data. For all HCBS waivers, the Department used an average of the previous 18 months. The selected factors for FY 2020-21 are also the conversion factors for the request year and out year.

The Department assumes that the conversion factor for HCBS-SLS Buy-In services will match that of non-Buy-In HCBS-SLS services because Buy-In clients will exist in the same provider environment, with the same barriers to access, as non-Buy-In clients. Furthermore, the Department expects Buy-In clients to exhibit fluctuations in service demand similar to those of non-Buy-In clients based on their similar medical conditions that qualify them for the service, though varying due to their unique physical, psychological, and social states. The Department will reassess this assumption after the program exists for long enough to collect adequate data.

Exhibit D.3: Calculation of Average Monthly Enrollment, FPE, and Per-FPE Expenditure

This exhibit provides a summary of historical average monthly enrollment and estimates average monthly enrollment and FPE as well as a summary of historical per FPE expenditure and calculates estimated per FPE expenditure for the years covered in this request.

Calculation of Average Monthly Enrollment and FPE

The Department’s methodology involves three steps and begins with the enrollment level at the end of the prior fiscal year. First, the final estimated average monthly enrollment under current policy is calculated by waiver specific methods, discussed below; these enrollments are then adjusted based on a linear enrollment ramp-up over the fiscal year. The Department assumes that by the end of each fiscal year, enrollment will be at the maximum appropriated or maximum

assumed level and that the increase in enrollments from the beginning of the fiscal year to the end will happen evenly across 12 months.

Finally, the FPE adjustment factor, described in the conversion of enrollment to FPE, Exhibit D.2, is applied to the final estimated average monthly enrollment to arrive at the estimated FPE for the fiscal year. The steps described above are repeated for each waiver and fiscal year with the request and out years beginning with the FY 2020-21 and through FY 2022-23 estimated maximum enrollment levels.

Maximum Assumed Enrollment for the HCBS-DD Waiver

For the HCBS-DD waiver, maximum enrollment comes from total appropriated enrollments. This is due to the existence of the enrollment cap in this waiver. In most fiscal years, the Department assumes that a number of members equal to the appropriated enrollment amount will be authorized for services for each year in this request, which is the case in this request. To calculate average monthly enrollment in the HCBS-DD waiver, the maximum authorized enrollment is adjusted downwards based on the ratio of authorized to enrolled clients using the monthly linear enrollment calculation. The calculation of Maximum Assumed Enrollment is shown in table 1.1.

Row	Item	FY 2020-21	FY 2021-22	Notes
A	Requested Maximum HCBS-DD Enrollment	7,302	7,713	Appendix A - Exhibit D.1
B	Ratio of Enrollments Authorized HCBS-DD Enrollments to Enrolled with a Prior Authorization (PAR)	96.27%	96.47%	Actuals
C	Maximum Assumed HCBS-DD Enrollment	7,030	7,441	Row A * Row B

Calculation of Per-FPE Expenditure

The Department included a base trend for FY 2020-21 only on the HCBS-DD waiver as there has been indication of changes in the utilization of services based off updated data through July 2020. The Department did not include a base trend on cost per utilizer projections for the HCBS-SLS, HCBS-CES, or HCBS-CHRP waivers as there has been no indication of an increase or decrease in utilization of services. Other adjustments to the cost per utilizer trend stem from rate changes or legislative impacts in FY 2020-21 and FY 2021-22. There were several different rate changes for FY 2020-21 and the request year that included an across the board rate decrease.

In addition to the rate adjustments, bottom line adjustments account for the expected effect of approved policy in the Long Bill and any special bills.

A bottom line adjustment was added to account for increased costs in the HCBS-SLS waiver due to the expansion of access to Consumer Directed Attendant Support Services (CDASS) as requested in the Departments FY 2015-16 R-7: “Participant Directed Programs Expansion”. This policy was implemented August 15, 2018. Using the assumption that CDASS will continue to ramp up over time to reach full utilization, the increase in costs for the HCBS-SLS waiver were annualized in each year with full utilization expected to be reached in FY 2021-22.

Now that CDASS is available on the HCBS-SLS waiver, the waiver has all services offered by the 1915(i) waiver along with additional services and supports. All 1915(i) clients have transitioned to the HCBS-SLS waiver since the policy change. Due to higher than average utilization of consumer directed services amongst this population, these clients are expected to increase the aggregate cost per-client on the HCBS-SLS waiver as they transition.

There were 53 pay periods in FY 2019-20 compared to the normal number of 52. Therefore, a bottom line impact was added in FY 2020-21 to adjust for the impact of the extra pay period in FY 2019-20.

A bottom line impact is included for HB 18-1326 “Community Transition Services”. The Department’s 2018-19 R-7 “HCBS Transition Services Continuation and Expansion” Request, and the accompanying bill, moved services previously available under the CCT program to the HCBS waivers and to the Medicaid State Plan. The CCT grant program had been in operation since April 2013 but will expire on December 31, 2020. HB 18-1326 appropriated the continuation of 5.0 FTE to administer the new program once the CCT grant ends which will provide community transition services and supports to persons who are in an institutional setting, who are eligible for Medicaid, and who desire to transition to an HCBS setting.

Several rate increases were passed in the 2019 legislative session including a 1% across the board rate increase and several targeted rate increases. There were targeted rate increases to every support level of Group Residential Services and Supports (GRSS) of the HCBS-DD waiver. There was also a targeted rate increase in FY 2019-20 for homemaker and personal care services for the SLS and CES waivers. All targeted rate increases were implemented January 1, 2020.

Following the declaration of the public health emergency in FY 2019-20, the General Assembly approved a series of enhanced rates to guarantee that members would continue to have appropriate access to care and to ensure that providers could remain operable and solvent. The enhanced rates were applicable to services provided in the last quarter of FY 2019-20. A portion of these services were paid during FY 2020-21 due to the lag between when a service is provided and when the provider submits a claim. As such, the Department has included a bottom line impact in FY 2020-

21 and FY 2021-22 to account for the temporary increase in expenditure due to the temporarily enhanced rates.

As part of the FY 2020-21 R-10 Provider Rate Adjustment request, the Joint Budget Committee (JBC) approved a 1% across the board rate decrease for all HCBS services except for negotiated rates or services with targeted rate increases. As part of the same request, the JBC approved a targeted rate increase for Residential Child Care Facilities (RCCF) to ensure appropriate access to care for children enrolled in HCBS-CHRP. These actions are included as bottom line adjustments where applicable.

The Denver City Council approved an ordinance to increase the minimum wage to \$15.87 an hour by January 1, 2022, starting with an increase on January 1, 2020. To account for an increase to local minimum wage, a rate increase for certain HCBS services was passed by the General Assembly during the 2020 session. The Department has included a bottom line impact for FY 2020-21 through FY 2022-23 to adjust for the increase in certain HCBS rates for Denver.

Exhibit E: Regional Center Information

This exhibit details the historical average enrollment and costs for clients receiving HCBS-DD services in Regional Centers. Regional Center claims are paid for from an appropriation within the Department via a transfer to the Department of Human Services (CDHS) who manages Regional Center programs. The cost of these clients is not forecasted in this request. Clients in Regional Centers do however receive TCM services as well as administrative Case Management payments which are managed and paid for by HCPF, so Regional Center enrollment information is included in this request to fully account for these costs. To determine utilization of these services the Department predicts that enrollment will remain constant over the request period.

Exhibit F: Case Management Services Forecast

This exhibit forecasts Per Member Per Month (PMPM) Targeted Case Management (TCM), Monitoring, Intakes and Assessments, and Administrative costs. These services are provided on a monthly, yearly, or periodic basis for members. As a result, utilization and expenditure for these services are directly tied to the number of clients enrolled in the waiver programs for individuals with Intellectual and Developmental Disabilities (IDD).

Effective July 1, 2020 the Department started paying a PMPM TCM payment for each client instead of the previous rate structure of 15-minute unit TCM claims. The PMPM includes case manager tasks such as: assessing a client's long-term care needs, developing and implementing personalized care plans, coordinating and monitoring the delivery of services, and evaluating the effectiveness of services. To calculate PMPM TCM costs, the exhibit takes the estimated total monthly enrollment trend from Table D.3 and multiplies that by the PMPM TCM projected costs of FY 2019-20 expenditure.

The Department provides four monitoring visits per year for each client. Monitoring visits are face to face visits between a client and case manager that occur quarterly. Monitoring activities include at a minimum: evaluation of the delivery and quality of services and supports for the health, safety and welfare of the member; satisfaction with services and choice in providers; and the promotion of self-determination, self-representation, and self-advocacy. To calculate monitoring costs, the exhibit takes the total estimated monthly enrollment trend from Table D.3 and multiplies that by the monitoring projected costs of FY 2019-20 expenditure.

The Department requires intake, Supports Intensity Scale (SIS) and Continued Stay Review (CSR) assessments for IDD clients. Members receive an initial functional assessment during the intake process and then a CSR assessment annually thereafter. Their intake assessment includes the determination of an individual's functional eligibility. Once an individual is determined eligible, case managers work with the member to determine needs and appropriate services which works to identify the best waiver to meet the member's needs and develop a person-centered Support Plan for Long Term Services and Supports (LTSS). The intake assessment evaluates the members functioning level for activities of daily living, composed of the supervision of needs related to behaviors, memory and cognition. This same assessment is completed upon application for initial enrollment and annually thereafter as a CSR. SIS includes an assessment of the individual's support needs in personal, work-related, and social activities in order to identify and describe the types and intensity of support an individual requires. The SIS measures support needs in the areas of: home living, community living, lifelong learning, employment, health and safety, social activities, and protection and advocacy. The scale ranks each activity according to *frequency* (none, at least once a month), *amount* (none, less than 30 minutes), and *type* of support (monitoring or verbal gesturing). Finally, a Support Level is determined based on the Total Support Needs Index, which is a standard score generated from the items tested by the Scale. The Support Level determines the rate for some services and is used to determine a Service Plan Authorization Limit (SPAL) for members enrolled in the Supported Living Services (SLS) waiver. CSRs are required yearly to ensure waiver members continue to be functionally eligible and are also being provided the correct amount of support. Unscheduled functional assessments may also be completed on an unscheduled basis, outside the initial and annual CSR, if there is a significant event that could result in a change in the individual's functioning. The exhibit assumes that all new enrollments would receive an intake assessment and all current members will receive a CSR assessment. To calculate assessment costs, the exhibit takes the estimated total monthly enrollment trend from Table D.3 and multiplies that by the costs of the projected FY 19-20 expenditure.

In addition to the intake and CSR functional needs assessment, the Department uses a separate tool for members enrolled in the CHRP waiver called The Inventory for Client and Agency Planning or (ICAP) assessment. The support level score results from the ICAP are used to determine the reimbursement rate for habilitation services. The ICAP measures support needs by determining "adaptive behavior skills" (motor skills, social and communication skills, personal living skills,

and community living skills) and “maladaptive behavior skills” or problem behaviors (hurtful to self or others, destructive to property, disruptive or offensive behavior, unusual or repetitive habits, socially offensive behaviors, withdrawal or inattentive behaviors and uncooperative behaviors). The tool measures the child/youth’s maladaptive behaviors according to frequency and severity. Scores are determined by the total Adaptive Behavior Raw Score and the General Maladaptive Behavior Score. Final scores are then translated to a support level that are used for habilitation purposes.

The Department pays for administrative deliverables related to quality including: operations guides, community outreach reports, complaint trend analyses, critical incident reports, critical incident trend analysis, case manager training deliverables, appeals, and the Human Rights Committee (HRC). These activities are paid either by fixed deliverables per agency or by number of times an activity is required, such as appeals or HRC.

SB 16-192 “Assessment Tool Intellectual & Developmental Disabilities” requires the Department to design and implement a new assessment tool for individuals receiving long-term services and supports, including services for persons with intellectual and developmental disabilities. This entails the reassessment of everyone receiving these services in FY 2020-21 and FY 2021-22. A bottom line impact has been added to the forecast tables in these fiscal years to account for increased assessments. The Department includes three months of funding for reassessments in FY 2020-21 and the remaining nine months impact in FY 2021-22.

Exhibit G.1 through G.3: Appropriation Build

Exhibit G.1 through G.3 build the appropriation for the current, request and out years based on Long Bill and special bill appropriations and changes made to spending authority through budget requests. The appropriation builds for each year then separates out the programs within each appropriation with assumed amounts attributed to each of them.

This exhibit also includes the Department’s FY 2020-21 R-16 Case Management & State-Only Programs Modernization budget request, which moved State Only SLS and State Only case management into separate appropriations where before they were combined with the Medicaid-funded programs. In addition, the reorganization created a new Long Bill group for all of the state-only programs together, titled as sub- group 3 within OCL Long Bill Group 4.

To build the request and out-year appropriations the Department begins each exhibit with the prior year’s final estimated appropriation for each program and adjusts the appropriation based on incremental amounts for each approved request or bill.

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

The supplemental request is necessary because of changes in enrollment, per utilizer trends, and legislative policy implementations.

Table A1.1 - Calculation of Request					
FY 2020-21					
Item	Total Request	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Adult Comprehensive Services (HCBS-DD)					
Total Request	\$525,827,447	\$230,942,700	\$7,520,047	\$0	\$287,364,700
Adjusted Spending Authority	\$525,769,703	\$239,180,185	\$7,520,047	\$0	\$279,069,471
Incremental Request	\$57,744	(\$8,237,485)	\$0	\$0	\$8,295,229
Adult Supported Living Services (HCBS-SLS)					
Total Request	\$69,031,947	\$29,702,197	\$1,603,791	\$0	\$37,725,959
Adjusted Spending Authority	\$71,889,381	\$33,352,698	\$389,750	\$0	\$38,146,933
Incremental Request	(\$2,857,434)	(\$3,650,501)	\$1,214,041	\$0	(\$420,974)
Children's Extensive Support Services (HCBS-CES)					
Total Request	\$30,587,543	\$13,871,451	\$0	\$0	\$16,716,092
Adjusted Spending Authority	\$29,961,574	\$14,082,730	\$0	\$0	\$15,878,844
Incremental Request	\$625,969	(\$211,279)	\$0	\$0	\$837,248
Children's Habilitation Residential Program (HCBS-CHRP)					
Total Request	\$6,434,595	\$2,918,089	\$0	\$0	\$3,516,506
Adjusted Spending Authority	\$4,779,680	\$2,390,029	\$0	\$0	\$2,389,651
Incremental Request	\$1,654,915	\$528,060	\$0	\$0	\$1,126,855
Case Management					
Total Request	\$35,960,674	\$15,921,844	\$386,323	\$0	\$19,652,507
Adjusted Spending Authority	\$40,420,895	\$18,862,830	\$81,163	\$0	\$21,476,902
Incremental Request	(\$4,460,221)	(\$2,940,986)	\$305,160	\$0	(\$1,824,395)
State Supported Living Services					
Total Request	\$9,949,675	\$8,228,509	\$1,721,166	\$0	\$0
Adjusted Spending Authority	\$9,893,584	\$8,228,509	\$1,665,075	\$0	\$0
Incremental Request	\$56,091	\$0	\$56,091	\$0	\$0
State Supported Living Services Case Management					
Total Request	\$2,423,785	\$2,140,088	\$283,697	\$0	\$0
Adjusted Spending Authority	\$2,416,320	\$2,140,088	\$276,232	\$0	\$0
Incremental Request	\$7,465	\$0	\$7,465	\$0	\$0
Family Support Services					
Total Request	\$7,569,764	\$7,136,298	\$433,466	\$0	\$0
Adjusted Spending Authority	\$7,515,264	\$7,136,298	\$378,966	\$0	\$0
Incremental Request	\$54,500	\$0	\$54,500	\$0	\$0
Preventive Dental Hygiene					
Total Request	\$64,894	\$64,894	\$0	\$0	\$0
Adjusted Spending Authority	\$64,894	\$64,894	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Eligibility Determination and Waiting List Management					
Total Request	\$3,170,663	\$2,802,904	\$0	\$0	\$367,759
Adjusted Spending Authority	\$3,170,663	\$2,802,904	\$0	\$0	\$367,759
Incremental Request	\$0	\$0	\$0	\$0	\$0
Supported Employment Provider & Certification Reimbursement					
Total Request	\$303,158	\$303,158	\$0	\$0	\$0
Adjusted Spending Authority	\$303,158	\$303,158	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Supported Employment Pilot					
Total Request	\$500,000	\$0	\$500,000	\$0	\$0
Adjusted Spending Authority	\$500,000	\$0	\$500,000	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Office of Community Living Total					
Total Request	\$691,824,145	\$314,032,132	\$12,448,490	\$0	\$365,343,523
Adjusted Spending Authority	\$696,685,116	\$328,544,323	\$10,811,233	\$0	\$357,329,560
Incremental Request	(\$4,860,971)	(\$14,512,191)	\$1,637,257	\$0	\$8,013,963

Table A1.2 - Calculation of Request					
FY 2021-22					
Item	Total Request	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Adult Comprehensive Services (HCBS-DD)					
Total Request	\$556,642,250	\$277,521,124	\$800,001	\$0	\$278,321,125
Adjusted Spending Authority	\$528,136,058	\$247,091,465	\$791,945	\$0	\$280,252,648
Incremental Request	\$28,506,192	\$30,429,659	\$8,056	\$0	(\$1,931,523)
Adult Supported Living Services (HCBS-SLS)					
Total Request	\$73,154,951	\$34,809,510	\$1,767,966	\$0	\$36,577,475
Adjusted Spending Authority	\$72,230,580	\$33,523,841	\$389,554	\$0	\$38,317,185
Incremental Request	\$924,371	\$1,285,669	\$1,378,412	\$0	(\$1,739,710)
Children's Extensive Support Services (HCBS-CES)					
Total Request	\$31,252,044	\$15,626,022	\$0	\$0	\$15,626,022
Adjusted Spending Authority	\$30,014,841	\$14,109,363	\$0	\$0	\$15,905,478
Incremental Request	\$1,237,203	\$1,516,659	\$0	\$0	(\$279,456)
Children's Habilitation Residential Program (HCBS-CHRP)					
Total Request	\$7,133,218	\$3,566,609	\$0	\$0	\$3,566,609
Adjusted Spending Authority	\$4,824,927	\$2,412,653	\$0	\$0	\$2,412,274
Incremental Request	\$2,308,291	\$1,153,956	\$0	\$0	\$1,154,335
Case Management					
Total Request	\$39,837,569	\$19,490,575	\$428,210	\$0	\$19,918,784
Adjusted Spending Authority	\$40,386,832	\$18,845,933	\$81,114	\$0	\$21,459,785
Incremental Request	(\$549,263)	\$644,642	\$347,096	\$0	(\$1,541,001)
State Supported Living Services					
Total Request	\$9,942,232	\$9,305,501	\$636,731	\$0	\$0
Adjusted Spending Authority	\$9,884,576	\$8,221,066	\$1,663,510	\$0	\$0
Incremental Request	\$57,656	\$1,084,435	(\$1,026,779)	\$0	\$0
State Supported Living Services Case Management					
Total Request	\$2,421,824	\$2,138,127	\$283,697	\$0	\$0
Adjusted Spending Authority	\$2,414,101	\$2,138,127	\$275,974	\$0	\$0
Incremental Request	\$7,723	\$0	\$7,723	\$0	\$0
Family Support Services					
Total Request	\$7,501,416	\$7,130,254	\$371,162	\$0	\$0
Adjusted Spending Authority	\$7,508,899	\$7,130,254	\$378,645	\$0	\$0
Incremental Request	(\$7,483)	\$0	(\$7,483)	\$0	\$0
Preventive Dental Hygiene					
Total Request	\$64,839	\$64,839	\$0	\$0	\$0
Adjusted Spending Authority	\$64,839	\$64,839	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Eligibility Determination and Waiting List Management					
Total Request	\$3,167,978	\$2,800,219	\$0	\$0	\$367,759
Adjusted Spending Authority	\$3,167,978	\$2,800,219	\$0	\$0	\$367,759
Incremental Request	\$0	\$0	\$0	\$0	\$0
Supported Employment Provider & Certification Reimbursement					
Total Request	\$303,158	\$303,158	\$0	\$0	\$0
Adjusted Spending Authority	\$303,158	\$303,158	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Supported Employment Pilot					
Total Request	\$575,000	\$0	\$575,000	\$0	\$0
Adjusted Spending Authority	\$575,000	\$0	\$575,000	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Office of Community Living Total					
Total Request	\$731,996,479	\$372,755,938	\$4,862,767	\$0	\$354,377,774
Adjusted Spending Authority	\$699,511,789	\$336,640,918	\$4,155,742	\$0	\$358,715,129
Incremental Request	\$32,484,690	\$36,115,020	\$707,025	\$0	(\$4,337,355)

Table A1.3 - Calculation of Request					
FY 2022-23					
Item	Total Request	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Adult Comprehensive Services (HCBS-DD)					
Total Request	\$588,952,499	\$294,476,248	\$1	\$0	\$294,476,250
Adjusted Spending Authority	\$529,515,154	\$248,279,761	\$594,449	\$0	\$280,640,944
Incremental Request	\$59,437,345	\$46,196,487	(\$594,448)	\$0	\$13,835,306
Adult Supported Living Services (HCBS-SLS)					
Total Request	\$75,734,927	\$36,099,498	\$1,767,966	\$0	\$37,867,463
Adjusted Spending Authority	\$72,379,149	\$33,598,125	\$389,554	\$0	\$38,391,470
Incremental Request	\$3,355,778	\$2,501,373	\$1,378,412	\$0	(\$524,007)
Children's Extensive Support Services (HCBS-CES)					
Total Request	\$32,586,264	\$16,293,132	\$0	\$0	\$16,293,132
Adjusted Spending Authority	\$30,044,126	\$14,124,005	\$0	\$0	\$15,920,121
Incremental Request	\$2,542,138	\$2,169,127	\$0	\$0	\$373,011
Children's Habilitation Residential Program (HCBS-CHRP)					
Total Request	\$7,133,218	\$3,566,609	\$0	\$0	\$3,566,609
Adjusted Spending Authority	\$4,824,927	\$2,412,653	\$0	\$0	\$2,412,274
Incremental Request	\$2,308,291	\$1,153,956	\$0	\$0	\$1,154,335
Case Management					
Total Request	\$38,123,508	\$18,633,544	\$428,210	\$0	\$19,061,754
Adjusted Spending Authority	\$40,386,832	\$18,845,933	\$81,114	\$0	\$21,459,785
Incremental Request	(\$2,263,324)	(\$212,389)	\$347,096	\$0	(\$2,398,031)
State Supported Living Services					
Total Request	\$8,221,066	\$8,221,066	\$0	\$0	\$0
Adjusted Spending Authority	\$8,221,066	\$8,221,066	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
State Supported Living Services Case Management					
Total Request	\$2,138,127	\$2,138,127	\$0	\$0	\$0
Adjusted Spending Authority	\$2,138,127	\$2,138,127	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Family Support Services					
Total Request	\$7,130,254	\$7,130,254	\$0	\$0	\$0
Adjusted Spending Authority	\$7,130,254	\$7,130,254	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Preventive Dental Hygiene					
Total Request	\$64,839	\$64,839	\$0	\$0	\$0
Adjusted Spending Authority	\$64,839	\$64,839	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Eligibility Determination and Waiting List Management					
Total Request	\$3,167,978	\$2,800,219	\$0	\$0	\$367,759
Adjusted Spending Authority	\$3,167,978	\$2,800,219	\$0	\$0	\$367,759
Incremental Request	\$0	\$0	\$0	\$0	\$0
Supported Employment Provider & Certification Reimbursement					
Total Request	\$303,158	\$303,158	\$0	\$0	\$0
Adjusted Spending Authority	\$303,158	\$303,158	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Supported Employment Pilot					
Total Request	\$0	\$0	\$0	\$0	\$0
Adjusted Spending Authority	\$0	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Office of Community Living Total					
Total Request	\$763,555,838	\$389,726,694	\$2,196,177	\$0	\$371,632,967
Adjusted Spending Authority	\$698,175,610	\$337,918,140	\$1,065,117	\$0	\$359,192,353
Incremental Request	\$65,380,228	\$51,808,554	\$1,131,060	\$0	\$12,440,614

Table A.2 - Calculation of Fund Splits						
FY 2020-21						
Item	Total Request	General Fund	Cash Funds	Federal Funds	FFP	Source
Adult Comprehensive Services (HCBS-DD)						
Medicaid Services ⁽¹⁾⁽²⁾	\$525,827,447	\$230,942,700	\$7,520,047	\$287,364,700	54.65%	Table B.1 Row M
Subtotal	\$525,827,447	\$230,942,700	\$7,520,047	\$287,364,700	54.65%	
Adult Supported Living Services (HCBS-SLS)						
Medicaid Services	\$65,495,473	\$29,702,197	\$0	\$35,793,276	54.65%	Table A.6.5 Row C
Medicaid Services (Buy-In) ⁽³⁾	\$3,536,474	\$0	\$1,603,791	\$1,932,683	54.65%	Table A.6.5 Row B
Subtotal	\$69,031,947	\$29,702,197	\$1,603,791	\$37,725,959	54.65%	
Children's Extensive Support Services (HCBS-CES)						
Subtotal	\$30,587,543	\$13,871,451	\$0	\$16,716,092	54.65%	Table B.1 Row M
Children's Habilitation Residential Program (HCBS-CHRP)						
Subtotal	\$6,434,595	\$2,918,089	\$0	\$3,516,506	54.65%	Table B.1 Row M
Case Management						
Medicaid Services	\$35,108,806	\$15,921,844	\$0	\$19,186,962	54.65%	Table F.1 Row E
Medicaid Services (Buy-In) ⁽³⁾	\$851,868	\$0	\$386,323	\$465,545	54.65%	Table A.6.5 Row B
Subtotal	\$35,960,674	\$15,921,844	\$386,323	\$19,652,507	54.65%	
Eligibility Determination and Waiting List Management						
Medical Eligibility Determination	\$3,170,663	\$2,802,904	\$0	\$367,759	11.60%	Table G.1 Row AR
Subtotal	\$3,170,663	\$2,802,904	\$0	\$367,759	11.60%	
State Only Programs						
Family Support Services ⁽²⁾⁽⁴⁾	\$7,569,764	\$7,136,298	\$433,466	\$0	0.00%	Table G.1 Row BI
State Supported Living Services ⁽²⁾	\$9,949,675	\$8,228,509	\$1,721,166	\$0	0.00%	Table G.1 Row BN
State Supported Living Services Case Management ⁽²⁾	\$2,423,785	\$2,140,088	\$283,697	\$0	0.00%	Table G.1 Row BS
Preventive Dental Hygiene	\$64,894	\$64,894	\$0	\$0	0.00%	Table G.1 Row BW
Supported Employment Provider & Certification Reimbursement	\$303,158	\$303,158	\$0	\$0	0.00%	Table G.1 Row CB
Supported Employment Pilot ⁽²⁾	\$500,000	\$0	\$500,000	\$0	0.00%	Table G.1 Row CE
Subtotal	\$20,811,276	\$17,872,947	\$2,938,329	\$0	0.00%	
Grand Total	\$691,824,145	\$314,032,132	\$12,448,490	\$365,343,523		

Definitions: FFP: Federal financial participation rate

(1) Cash funds sourced from the Health Care Expansion Fund.

(2) Cash funds sourced from the Intellectual and Developmental Disabilities Cash Fund.

(3) Cash funds sourced from the Healthcare Affordability & Sustainability Fee Cash Fund. Premiums from clients in Buy-In programs are credited to the Medical Services Premiums line item, and as such are excluded from this request.

(4) Cash funds from the Family Support Loan Program Fund

Table A.3 - Calculation of Fund Splits						
FY 2021-22						
Item	Total Request	General Fund	Cash Funds	Federal Funds	FFP	Source
Adult Comprehensive Services (HCBS-DD)						
Medicaid Services ⁽¹⁾⁽²⁾	\$556,642,250	\$277,521,124	\$800,001	\$278,321,125	50.00%	Table B.1 Row N
Subtotal	\$556,642,250	\$277,521,124	\$800,001	\$278,321,125	50.00%	Table B.1 Row N
Adult Supported Living Services (HCBS-SLS)						
Medicaid Services (Standard)	\$69,619,020	\$34,809,510	\$0	\$34,809,510	50.00%	Table A.6.6 Row C
Medicaid Services (Buy-In) ⁽³⁾	\$3,535,931	\$0	\$1,767,966	\$1,767,965	50.00%	Table A.6.6 Row B
Subtotal	\$73,154,951	\$34,809,510	\$1,767,966	\$36,577,475	50.00%	
Children's Extensive Support Services (HCBS-CES)						
Subtotal	\$31,252,044	\$15,626,022	\$0	\$15,626,022	50.00%	Table B.1 Row N
Children's Habilitation Residential Program (HCBS-CHRP)						
Subtotal	\$7,133,218	\$3,566,609	\$0	\$3,566,609	50.00%	Table B.1 Row N
Case Management						
Medicaid Services (Standard)	\$38,981,149	\$19,490,575	\$0	\$19,490,574	50.00%	Table F.1 Row I
Medicaid Services (Buy-In) ⁽³⁾	\$856,420	\$0	\$428,210	\$428,210	50.00%	Table A.6.6 Row B
Subtotal	\$39,837,569	\$19,490,575	\$428,210	\$19,918,784	50.00%	
Eligibility Determination and Waiting List Management						
Medical Eligibility Determination	\$3,167,978	\$2,800,219	\$0	\$367,759	11.61%	Table G.2 Row Y
Subtotal	\$3,167,978	\$2,800,219	\$0	\$367,759	11.61%	
Other Programs						
Family Support Services ⁽²⁾⁽⁴⁾	\$7,501,416	\$7,130,254	\$371,162	\$0	0.00%	Table G.2 Row AI
State Supported Living Services ⁽²⁾	\$9,942,232	\$9,305,501	\$636,731	\$0	0.00%	Table G.2 Row AM
State Supported Living Services Case Management ⁽²⁾	\$2,421,824	\$2,138,127	\$283,697	\$0	0.00%	Table G.2 Row AP
Preventive Dental Hygiene	\$64,839	\$64,839	\$0	\$0	0.00%	Table G.2 Row AS
Supported Employment Provider & Certification Reimbursement	\$303,158	\$303,158	\$0	\$0	0.00%	Table G.2 Row AU
Supported Employment Pilot ⁽²⁾	\$575,000	\$0	\$575,000	\$0	0.00%	Table G.2 Row AY
Subtotal	\$20,808,469	\$18,941,879	\$1,866,590	\$0	0.00%	
Grand Total	\$731,996,479	\$372,755,938	\$4,862,767	\$354,377,774		

Definitions: FFP: Federal financial participation rate

(1) Cash funds sourced from the Health Care Expansion Fund.

(2) Cash funds sourced from the Intellectual and Developmental Disabilities Cash Fund.

(3) Cash funds sourced from the Healthcare Affordability & Sustainability Fee Cash Fund. Premiums from clients in Buy-In programs are credited to the Medical Services Premiums line item, and as such are excluded from this request.

(4) Cash funds from the Family Support Loan Program Fund

Table A.4 - Calculation of Fund Splits						
FY 2022-23						
Item	Total Request	General Fund	Cash Funds	Federal Funds	FFP	Source
Adult Comprehensive Services (HCBS-DD)						
Medicaid Services ⁽¹⁾⁽²⁾	\$588,952,499	\$294,476,248	\$1	\$294,476,250	50.00%	Table B.1 Row O
Subtotal	\$588,952,499	\$294,476,248	\$1	\$294,476,250	50.00%	Table B.1 Row O
Adult Supported Living Services (HCBS-SLS)						
Medicaid Services (Standard)	\$72,198,996	\$36,099,498	\$0	\$36,099,498	50.00%	Table A.6.7 Row C
Medicaid Services (Buy-In) ⁽³⁾	\$3,535,931	\$0	\$1,767,966	\$1,767,965	50.00%	Table A.6.7 Row B
Subtotal	\$75,734,927	\$36,099,498	\$1,767,966	\$37,867,463	50.00%	
Children's Extensive Support Services (HCBS-CES)						
Subtotal	\$32,586,264	\$16,293,132	\$0	\$16,293,132	50.00%	Table B.1 Row O
Children's Habilitation Residential Program (HCBS-CHRP)						
Subtotal	\$7,133,218	\$3,566,609	\$0	\$3,566,609	50.00%	Table B.1 Row O
Case Management						
Medicaid Services (Standard)	\$37,267,088	\$18,633,544	\$0	\$18,633,544	50.00%	Table F.1 Row K
Medicaid Services (Buy-In) ⁽³⁾	\$856,420	\$0	\$428,210	\$428,210	50.00%	Table A.6.7 Row B
Subtotal	\$38,123,508	\$18,633,544	\$428,210	\$19,061,754	50.00%	
Eligibility Determination and Waiting List Management						
Medical Eligibility Determination	\$3,167,978	\$2,800,219	\$0	\$367,759	11.61%	Table G.3 Row P
Subtotal	\$3,167,978	\$2,800,219	\$0	\$367,759	11.61%	
Other Programs						
Family Support Services ⁽²⁾⁽⁴⁾	\$7,130,254	\$7,130,254	\$0	\$0	0.00%	Table G.3 Row X
State Supported Living Services ⁽²⁾	\$8,221,066	\$8,221,066	\$0	\$0	0.00%	Table G.3 Row AB
State Supported Living Services Case Management ⁽²⁾	\$2,138,127	\$2,138,127	\$0	\$0	0.00%	Table G.3 Row AG
Preventive Dental Hygiene	\$64,839	\$64,839	\$0	\$0	0.00%	Table G.3 Row AI
Supported Employment Provider & Certification Reimbursement	\$303,158	\$303,158	\$0	\$0	0.00%	Table G.3 Row AL
Supported Employment Pilot ⁽²⁾	\$0	\$0	\$0	\$0	0.00%	Table G.3 Row AO
Subtotal	\$17,857,444	\$17,857,444	\$0	\$0	0.00%	
Grand Total	\$763,555,838	\$389,726,694	\$2,196,177	\$371,632,967		

Definitions: FFP: Federal financial participation rate

(1) Cash funds sourced from the Health Care Expansion Fund.

(2) Cash funds sourced from the Intellectual and Developmental Disabilities Cash Fund.

(3) Cash funds sourced from the Healthcare Affordability & Sustainability Fee Cash Fund. Premiums from clients in Buy-In programs are credited to the Medical Services Premiums line item, and as such are excluded from this request.

(4) Cash funds from the Family Support Loan Program Fund

Table A.5 - Office of Community Living Cash Funds Report									
Cash Fund	FY 2020-21			FY 2021-22			FY 2022-23		
	Base Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change
Medicaid Services									
Adult Comprehensive Services (HCBS-DD)									
Health Care Expansion Fund	\$1	\$1	\$0	\$1	\$1	\$0	\$1	\$1	\$0
Intellectual and Developmental Disabilities Cash Fund	\$6,925,598	\$7,520,046	\$594,448	\$197,496	\$800,000	\$602,504	\$0	\$0	\$0
Healthcare Affordability & Sustainability Fee Cash Fund	\$406,951	\$0	(\$406,951)	\$406,951	\$0	(\$406,951)	\$406,951	\$0	(\$406,951)
Family Support Loan Program Fund	\$187,497	\$0	(\$187,497)	\$187,497	\$0	(\$187,497)	\$187,497	\$0	(\$187,497)
Subtotal	\$7,520,047	\$7,520,047	\$0	\$791,945	\$800,001	\$8,056	\$594,449	\$1	(\$594,448)
Adult Supported Living Services (HCBS-SLS)									
Healthcare Affordability & Sustainability Fee Cash Fund	\$389,750	\$1,603,791	\$1,214,041	\$389,554	\$1,767,966	\$1,378,412	\$389,554	\$1,767,966	\$1,378,412
Subtotal	\$389,750	\$1,603,791	\$1,214,041	\$389,554	\$1,767,966	\$1,378,412	\$389,554	\$1,767,966	\$1,378,412
Case Management									
Healthcare Affordability & Sustainability Fee Cash Fund	\$81,163	\$386,323	\$305,160	\$81,114	\$428,210	\$347,096	\$81,114	\$428,210	\$347,096
Subtotal	\$81,163	\$386,323	\$305,160	\$81,114	\$428,210	\$347,096	\$81,114	\$428,210	\$347,096
State Only Programs									
State Only Supported Living Services									
Intellectual and Developmental Disabilities Cash Fund	\$1,665,075	\$1,721,166	\$56,091	\$1,663,510	\$636,731	(\$1,026,779)	\$0	\$0	\$0
Subtotal	\$1,665,075	\$1,721,166	\$56,091	\$1,663,510	\$636,731	(\$1,026,779)	\$0	\$0	\$0
State Only Case Management									
Intellectual and Developmental Disabilities Cash Fund	\$276,232	\$283,697	\$7,465	\$275,974	\$283,697	\$7,723	\$0	\$0	\$0
Subtotal	\$276,232	\$283,697	\$7,465	\$275,974	\$283,697	\$7,723	\$0	\$0	\$0
Family Support Services Program									
Family Support Loan Program Fund	\$0	\$62,304	\$62,304	\$0	\$0	\$0	\$0	\$0	\$0
Intellectual and Developmental Disabilities Cash Fund	\$378,966	\$371,162	(\$7,804)	\$378,645	\$371,162	(\$7,483)	\$0	\$0	\$0
Subtotal	\$378,966	\$433,466	\$54,500	\$378,645	\$371,162	(\$7,483)	\$0	\$0	\$0
Supported Employment Pilot									
Intellectual and Developmental Disabilities Cash Fund	\$500,000	\$500,000	\$0	\$575,000	\$575,000	\$0	\$0	\$0	\$0
Subtotal	\$500,000	\$500,000	\$0	\$575,000	\$575,000	\$0	\$0	\$0	\$0
Total Cash Funds	\$10,811,233	\$12,448,490	\$1,637,257	\$4,155,742	\$4,862,767	\$707,025	\$1,065,117	\$2,196,177	\$1,131,060

Table A.6.1 - Historic Expenditure on Buy-In HCBS-SLS Programs						
Row	Fiscal Year	HCBS-SLS	TCM	QA/UR	SIS	Total
A	FY 2008-09	\$0	\$0	\$0	\$0	\$0
B	FY 2009-10	\$0	\$0	\$0	\$0	\$0
C	FY 2010-11	\$0	\$0	\$0	\$0	\$0
D	FY 2011-12	\$0	\$0	\$0	\$0	\$0
E	FY 2012-13	\$0	\$0	\$0	\$0	\$0
F	FY 2013-14	\$0	\$0	\$0	\$0	\$0
G	FY 2014-15	\$0	\$0	\$0	\$0	\$0
H	FY 2015-16	\$0	\$0	\$0	\$0	\$0
I	FY 2016-17	\$0	\$0	\$0	\$0	\$0
J	FY 2017-18	\$197,857	\$248,662	\$1,371	\$0	\$447,890
K	FY 2018-19	\$412,388	\$105,517	\$17,141	\$0	\$535,046
L	FY 2019-20	\$1,935,553	\$383,241	\$14,614	\$0	\$2,333,408
M	Estimated FY 2020-21	\$3,536,474	\$731,627	\$118,941	\$1,300	\$4,388,342
N	Estimated FY 2021-22	\$3,535,931	\$731,627	\$118,941	\$5,852	\$4,392,351
O	Estimated FY 2022-23	\$3,535,931	\$731,627	\$118,941	\$5,852	\$4,392,351

Table A.6.2 - FY 2020-21 HB 16-1321 Buy-In Expansion Cost and Caseload Estimate						
Row	Item	HCBS-SLS	TCM	QA/UR	SIS	Notes
A	Previous Year Average Monthly Enrollment	220	153	106	0	FY 2019-20 enrollment actuals
B	Selected Trend	85.03%	123.53%	67.92%	N/A	Based on FY 2019-20 Growth
C	Estimated Average Monthly Enrollment	407	342	178	4	Row A * (1 + Row B)
D	Anticipated Buy-In Cost/Client	\$8,687.79	\$2,139.26	\$668.21	\$325.09	Projected FY 2020-21 Cost Per Client
E	Anticipated Buy-in Cost	\$3,536,474	\$731,627	\$118,941	\$1,300	Row C * Row D

Table A.6.3 - FY 2021-22 HB 16-1321 Buy-In Expansion Cost and Caseload Estimate						
Row	Item	HCBS-SLS	TCM	QA/UR	SIS	Notes
A	Previous Year Average Monthly Enrollment	407	342	178	4	Table A.6.2 Row C
B	Selected Trend	0.00%	0.00%	0.00%	350.00%	Assuming stable enrollment
C	Estimated Average Monthly Enrollment	407	342	178	18	Row A * (1 + Row B)
D	Anticipated Buy-In Cost/Client	\$8,687.79	\$2,139.26	\$668.21	\$325.09	Based off of fixed Rates
E	Anticipated Buy-in Cost	\$3,535,931	\$731,627	\$118,941	\$5,852	Row C * Row D

Table A.6.4 - FY 2022-23 HB 16-1321 Buy-In Expansion Cost and Caseload Estimate						
Row	Item	HCBS-SLS	TCM	QA/UR	SIS	Notes
A	Previous Year Average Monthly Enrollment	407	342	178	18	Table A.6.3 Row C
B	Selected Trend	0.00%	0.00%	0.00%	0.00%	Assuming stable enrollment
C	Estimated Average Monthly Enrollment	407	342	178	18	Row A * (1 + Row B)
D	Anticipated Buy-In Cost/Client	\$8,687.79	\$2,139.26	\$668.21	\$325.09	Based off of fixed Rates
E	Anticipated Buy-in Cost	\$3,535,931	\$731,627	\$118,941	\$5,852	Row C * Row D

Table A.6.5 - FY 2020-21 Buy-In Breakout					
Row	Item	SLS	TCM	QA/UR/SIS	Source
A	HCBS-SLS Total Request	\$69,031,947	\$29,772,157	\$6,188,517	Table B.1 Row M, Table F.1 Row E
B	HCBS-SLS Buy-In	\$3,536,474	\$731,627	\$120,241	Table A.6.2 Row E
C	HCBS-SLS Standard	\$65,495,473	\$0	\$6,068,276	Row A - Row B

Table A.6.6 - FY 2021-22 Buy-In Breakout					
Row	Item	SLS	TCM	QA/UR/SIS	Source
A	HCBS-SLS Total Request	\$73,154,951	\$31,210,152	\$8,627,417	Table B.1 Row N, Table F.1 Row I
B	HCBS-SLS Buy-In	\$3,535,931	\$731,627	\$124,793	Table A.6.3 Row E
C	HCBS-SLS Standard	\$69,619,020	\$30,478,525	\$8,502,624	Row A - Row B

Table A.6.7 - FY 2022-23 Buy-In Breakout					
Row	Item	SLS	TCM	QA/UR/SIS	Source
A	HCBS-SLS Total Request	\$75,734,927	\$32,645,819	\$5,477,689	Table B.1 Row O, Table F.1 Row K
B	HCBS-SLS Buy-In	\$3,535,931	\$731,627	\$124,793	Table A.6.4 Row E
C	HCBS-SLS Standard	\$72,198,996	\$31,914,192	\$5,352,896	Row A - Row B

Row	Fiscal Year	HCBS - Waiver for Persons with Developmental Disabilities (HCBS-DD)	HCBS - Supported Living Services Waiver (HCBS-SLS) ⁽¹⁾	HCBS - Children's Extensive Support Waiver (HCBS-CES)	HCBS - Children's Habilitation Residential Program (HCBS-CHRP)	HCBS - Targeted Case Management (TCM) ⁽¹⁾	Total
A	FY 2008-09	\$223,362,025	\$46,391,718	\$6,913,410	N/A	\$13,848,967	\$290,516,120
B	FY 2009-10	\$253,798,612	\$37,399,799	\$7,158,025	N/A	\$16,484,735	\$314,841,171
C	FY 2010-11	\$273,096,876	\$37,579,497	\$7,956,073	N/A	\$19,114,672	\$337,747,118
D	FY 2011-12	\$264,899,518	\$37,030,578	\$7,361,601	\$4,167,690	\$16,875,522	\$330,334,909
E	FY 2012-13	\$261,817,957	\$37,273,663	\$7,015,707	\$3,410,635	\$16,117,073	\$325,635,035
F	FY 2013-14	\$282,475,249	\$39,288,448	\$9,125,302	\$3,089,752	\$17,441,960	\$351,420,711
G	FY 2014-15	\$314,878,204	\$44,654,327	\$14,967,843	\$2,793,542	\$20,230,023	\$397,523,939
H	FY 2015-16	\$330,217,987	\$53,275,897	\$21,074,423	\$2,084,490	\$22,103,255	\$428,756,052
I	FY 2016-17	\$347,057,913	\$58,395,990	\$25,113,943	\$1,889,200	\$22,242,358	\$454,699,404
J	FY 2017-18	\$372,706,454	\$64,188,404	\$25,698,431	\$1,556,384	\$30,164,217	\$494,313,890
K	FY 2018-19	\$422,166,719	\$64,028,039	\$23,559,173	\$1,747,427	\$29,560,074	\$541,061,432
L	FY 2019-20	\$493,903,708	\$67,042,737	\$28,486,561	\$1,826,561	\$30,231,811	\$621,491,378
M	Estimated FY 2020-21	\$525,827,447	\$69,031,947	\$30,587,543	\$6,434,595	\$35,960,674	\$667,842,206
N	Estimated FY 2021-22	\$556,642,250	\$73,154,951	\$31,252,044	\$7,133,218	\$39,837,569	\$708,020,032
O	Estimated FY 2022-23	\$588,952,499	\$75,734,927	\$32,586,264	\$7,133,218	\$38,123,508	\$742,530,416

Row	Fiscal Year	HCBS - Waiver for Persons with Developmental Disabilities (HCBS-DD)	HCBS - Supported Living Services Waiver (HCBS-SLS) ⁽¹⁾	HCBS - Children's Extensive Support Waiver (HCBS-CES)	HCBS - Children's Habilitation Residential Program (HCBS-CHRP)	HCBS - Targeted Case Management (TCM) ⁽¹⁾	Total
A	FY 2008-09	10.06%	17.13%	17.29%		1.37%	10.84%
B	FY 2009-10	13.63%	-19.38%	3.54%		19.03%	8.37%
C	FY 2010-11	7.60%	0.48%	11.15%		15.95%	7.28%
D	FY 2011-12	-3.00%	-1.46%	-7.47%		-11.71%	-2.19%
E	FY 2012-13	-1.16%	0.66%	-4.70%	-18.16%	-4.49%	-1.42%
F	FY 2013-14	7.89%	5.41%	30.07%	-9.41%	8.22%	7.92%
G	FY 2014-15	11.47%	13.66%	64.03%	-9.59%	15.98%	13.12%
H	FY 2015-16	4.87%	19.31%	40.80%	-25.38%	9.26%	7.86%
I	FY 2016-17	5.10%	9.61%	19.17%	-9.37%	0.63%	6.05%
J	FY 2017-18	7.39%	9.92%	2.33%	-17.62%	35.62%	8.71%
K	FY 2018-19	13.27%	-0.25%	-8.32%	12.27%	-2.00%	9.46%
L	FY 2019-20	16.99%	4.71%	20.91%	4.53%	2.27%	14.87%
M	Estimated FY 2020-21	6.46%	2.97%	7.38%	252.28%	18.95%	7.46%
N	Estimated FY 2021-22	5.86%	5.97%	2.17%	10.86%	10.78%	6.02%
O	Estimated FY 2022-23	5.80%	3.53%	4.27%	0.00%	-4.30%	4.87%

(1) Program expenditure amounts do not include State Only Programs - total program expenditure shown on Tables A.2 - A.4

Table C.1 - FY 2020-21 Projected Expenditure							
Row	Item	HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD)	HCBS - Developmental Disabilities Supported Living Services Waiver (HCBS-SLS)	HCBS - Developmental Disabilities Children's Extensive Services Waiver (HCBS-CES)	HCBS - Children's Habilitation Residential Program (HCBS-CHRP)	Total	Source/Calculation
A	Adjusted Appropriation	\$525,769,703	\$71,889,381	\$29,961,574	\$4,779,680	\$632,400,338	Table G.1, See Footnote (1)
B	Projected FPE	6,790.40	4,378.50	1,909.38	92.57	N/A	Table D.3.5 Row G
C	Projected Per FPE Expenditure	\$77,436.89	\$15,766.12	\$16,019.62	\$69,510.59	N/A	Table D.3.3 Row M
D	Total Projected Expenditure	\$525,827,447	\$69,031,947	\$30,587,543	\$6,434,595	\$631,881,532	Row B * Row C
E	Estimated Over/(Under-expenditure)	\$57,744	(\$2,857,434)	\$625,969	\$1,654,915	(\$518,806)	Row D - Row A

Table C.2 - FY 2021-22 Projected Expenditure							
Row	Item	HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD)	HCBS - Developmental Disabilities Supported Living Services Waiver (HCBS-SLS)	HCBS - Developmental Disabilities Children's Extensive Services Waiver (HCBS-CES)	HCBS - Children's Habilitation Residential Program (HCBS-CHRP)	Total	Source/Calculation
A	Adjusted Appropriation	\$528,136,058	\$72,230,580	\$30,014,841	\$4,824,927	\$635,206,406	Table G.2, See Footnote (1)
B	Projected FPE	7,198.36	4,524.27	1,988.98	102.09	N/A	Table D.3.6 Row G
C	Projected Per FPE Expenditure	\$77,329.04	\$16,169.45	\$15,712.60	\$69,871.86	N/A	Table D.3.3 Row N
D	Total Projected Expenditure	\$556,642,250	\$73,154,951	\$31,252,044	\$7,133,218	\$668,182,463	Row B * Row C
E	Estimated Over/(Under-expenditure)	\$28,506,192	\$924,371	\$1,237,203	\$2,308,291	\$32,976,057	Row D - Row A

Table C.3 - FY 2022-23 Projected Expenditure							
Row	Item	HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD)	HCBS - Developmental Disabilities Supported Living Services Waiver (HCBS-SLS)	HCBS - Developmental Disabilities Children's Extensive Services Waiver (HCBS-CES)	HCBS - Children's Habilitation Residential Program (HCBS-CHRP)	Total	Source/Calculation
A	Adjusted Appropriation	\$529,515,154	\$72,379,149	\$30,044,126	\$4,824,927	\$636,763,356	Table G.3, See Footnote (1)
B	Projected FPE	7,606.32	4,674.64	2,072.03	102.09	N/A	Table D.3.7 Row G
C	Projected Per FPE Expenditure	\$77,429.36	\$16,201.23	\$15,726.73	\$69,871.86	N/A	Table D.3.3 Row O
D	Total Projected Expenditure	\$588,952,499	\$75,734,927	\$32,586,264	\$7,133,218	\$704,406,908	Row B * Row C
E	Estimated Over/(Under-expenditure)	\$59,437,345	\$3,355,778	\$2,542,138	\$2,308,291	\$67,643,552	Row D - Row A

(1) All appropriation amounts above are for Medicaid funded individuals only and do not include state-only funded individuals, clients served at regional centers, payments made through client cash sources, or administrative costs.

Table D.1.1 -FY 2020-21 HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD) Maximum Enrollment Forecast		
Row	Item	HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD)
A	Prior Year Maximum Enrollment	6,891
B	Base Trend Increase	0.00%
C	Initial Estimated FY 2020-21 Enrollment	6,891
	<i>Bottom Line Adjustments</i>	
D	Transitions from Institutions	41
E	Aging Caregiver Enrollments	47
F	Emergency Enrollments	189
G	Foster Care Transitions	43
H	Youth Transitions	91
I	Total Bottom Line Adjustments	411
J	Estimated FY 2020-21 Maximum Enrollment	7,302
K	Churn and Enrollment Lag Adjustment ⁽¹⁾	96.27%
L	Estimated Year End-Enrollment	7,030

(1) Accounts for clients entering and leaving waiver, and the time necessary to enroll an individual with an HCBS-DD PAR once authorized by the Department.

Table D.1.2 -FY 2021-22 HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD) Maximum Enrollment Forecast		
Row	Item	HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD)
A	Estimated FY 2020-21 Maximum Enrollment	7,302
B	Base Trend Increase	0.00%
C	Initial Estimated FY 2021-22 Enrollment	7,302
	<i>Bottom Line Adjustments</i>	
D	Transitions from Institutions	41
E	Aging Caregiver Enrollments	47
F	Emergency Enrollments	189
G	Foster Care Transitions	43
H	Youth Transitions	91
I	Total Bottom Line Adjustments	411
J	Estimated FY 2020-21 Maximum Enrollment	7,713
K	Churn and Enrollment Lag Adjustment	96.47%
L	Estimated Year End-Enrollment	7,441

(1) Accounts for clients entering and leaving waiver, and the time necessary to enroll an individual with an HCBS-DD PAR once authorized by the Department.

Table D.1.3 - FY 2022-23 HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD) Maximum Enrollment Forecast		
Row	Item	HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD)
A	Estimated FY 2020-21 Maximum Enrollment	7,713
B	Base Trend Increase	0.00%
C	Initial Estimated FY 2022-23 Enrollment	7,713
	<i>Bottom Line Adjustments</i>	
D	Transitions from Institutions	41
E	Aging Caregiver Enrollments	47
F	Emergency Enrollments	189
G	Foster Care Transitions	43
H	Youth Transitions	91
I	Total Bottom Line Adjustments	411
J	Estimated FY 2022-23 Maximum Enrollment	8,124
K	Churn and Enrollment Lag Adjustment	96.65%
L	Estimated Year End-Enrollment	7,852

(1) Accounts for clients entering and leaving waiver, and the time necessary to enroll an individual with an HCBS-DD PAR once authorized by the Department.

Table D.2 - DIDD Average Monthly Enrollment vs. Full Program Equivalent (FPE)							
Row	Fiscal Year	HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD)	HCBS - Developmental Disabilities Supported Living Services Waiver (HCBS-SLS)	HCBS - Developmental Disabilities Children's Extensive Services Waiver (HCBS-CES)	HCBS - Children's Habilitation Residential Program (HCBS-CHRP)	Total	
A	FY 2008-09	Average Monthly Enrollment	4,390	2,992	400	-	7,782
B		FPE	3,854	2,369	328	-	6,551
C		FPE as a Percentage of Average Monthly Enrollment	87.79%	79.18%	82.00%	-	84.18%
D	FY 2009-10	Average Monthly Enrollment	4,401	3,104	404	-	7,909
E		FPE	4,063	2,625	325	-	7,013
F		FPE as a Percentage of Average Monthly Enrollment	92.32%	84.57%	80.45%	-	88.67%
G	FY 2010-11	Average Monthly Enrollment	4,397	3,116	385	-	7,898
H		FPE	4,123	2,848	358	-	7,329
I		FPE as a Percentage of Average Monthly Enrollment	93.77%	91.40%	92.99%	-	92.80%
J	FY 2011-12	Average Monthly Enrollment	4,397	3,140	373	-	7,910
K		FPE	4,113	2,860	338	-	7,311
L		FPE as a Percentage of Average Monthly Enrollment	93.54%	91.08%	90.62%	-	92.43%
M	FY 2012-13	Average Monthly Enrollment	4,384	3,178	377	72	8,011
N		FPE	4,156	3,021	347	67	7,591
O		FPE as a Percentage of Average Monthly Enrollment	94.80%	95.06%	92.04%	93.06%	94.76%
P	FY 2013-14	Average Monthly Enrollment	4,392	3,183	607	64	8,246
Q		FPE	4,339	3,015	498	64	7,916
R		FPE as a Percentage of Average Monthly Enrollment	98.79%	94.72%	82.04%	100.00%	96.00%
S	FY 2014-15	Average Monthly Enrollment	4,685	3,678	971	51	9,385
T		FPE	4,617	3,381	836	53	8,887
U		FPE as a Percentage of Average Monthly Enrollment	98.55%	91.92%	86.10%	103.92%	94.69%
V	FY 2015-16	Average Monthly Enrollment	4,903	4,311	1,373	36	10,623
W		FPE	4,832	3,896	1,200	36	9,964
X		FPE as a Percentage of Average Monthly Enrollment	98.55%	90.37%	87.40%	100.00%	93.80%
Y	FY 2016-17	Average Monthly Enrollment	5,077	4,637	1,602	34	11,350
Z		FPE	4,933	4,136	1,395	30	10,494
AA		FPE as a Percentage of Average Monthly Enrollment	97.16%	89.20%	87.08%	88.24%	92.46%
AB	FY 2017-18	Average Monthly Enrollment	5,162	4,778	1,696	31	11,667
AC		FPE	5,119	4,475	1,547	24	11,165
AD		FPE as a Percentage of Average Monthly Enrollment	99.17%	93.66%	91.21%	77.42%	95.70%
AE	FY 2018-19	Average Monthly Enrollment	5,741	4,788	1,861	30	12,420
AF		FPE	5,664	4,313	1,583	21	11,581
AG		FPE as a Percentage of Average Monthly Enrollment	98.66%	90.08%	85.06%	70.00%	93.24%
AH	FY 2019-20	Average Monthly Enrollment	6,316	4,652	2,037	52	13,057
AI		FPE	6,291	4,341	1,767	28	12,427
AJ		FPE as a Percentage of Average Monthly Enrollment	99.60%	93.31%	86.75%	53.85%	95.18%
AK	FY 2020-21 Selected FPE Conversion Factor		99.26%	92.26%	86.51%	86.51%	N/A
AL	FY 2021-22 and FY 2022-23 Selected FPE Conversion Factor		99.26%	92.26%	86.51%	86.51%	N/A

Table D.3.1 - Division for Intellectual and Developmental Disabilities (DIDD) Average Monthly Enrollment Forecast						
Row	Fiscal Year	HCBS - Adult Comprehensive Waiver (HCBS-DD)	HCBS - Supported Living Services Waiver (HCBS-SLS)	HCBS - Children's Extensive Services Waiver (HCBS-CES)	HCBS - Children's Habilitation Residential Program (HCBS-CHRP)	Total ⁽¹⁾
A	FY 2008-09	4,390	2,992	400	-	7,911
B	FY 2009-10	4,401	3,104	404	-	8,027
C	FY 2010-11	4,397	3,116	385	-	8,020
D	FY 2011-12	4,397	3,140	373	-	8,032
E	FY 2012-13	4,384	3,178	377	72	8,074
F	FY 2013-14	4,392	3,183	607	64	8,309
G	FY 2014-15	4,685	3,678	971	51	9,458
H	FY 2015-16	4,903	4,311	1,373	36	10,703
I	FY 2016-17	5,077	4,637	1,602	34	11,428
J	FY 2017-18	5,162	4,778	1,696	31	11,740
K	FY 2018-19	5,741	4,788	1,861	30	12,523
L	FY 2019-20	6,316	4,652	2,037	52	13,129
M	Estimated FY 2020-21	6,841	4,746	2,207	107	13,901
N	Estimated FY 2021-22	7,252	4,904	2,299	118	14,573
O	Estimated FY 2022-23	7,663	5,067	2,395	118	15,243

(1) Total average monthly enrollment includes HCBS-Regional Center enrollment from Exhibit E.1

Table D.3.2 - Percent Change in Division for Intellectual and Developmental Disabilities (DIDD) Average Monthly Enrollment						
Row	Fiscal Year	HCBS - Adult Comprehensive Waiver (HCBS-DD)	HCBS - Supported Living Services Waiver (HCBS-SLS)	HCBS - Children's Extensive Services Waiver (HCBS-CES)	HCBS - Children's Habilitation Residential Program (HCBS-CHRP)	Total
A	FY 2009-10	0.25%	3.74%	1.00%	-	1.47%
B	FY 2010-11	-0.09%	0.39%	-4.70%	-	-0.09%
C	FY 2011-12	0.00%	0.77%	-3.12%	-	0.15%
D	FY 2012-13	-0.30%	1.21%	1.07%	-	0.52%
E	FY 2013-14	0.18%	0.16%	61.01%	-11.11%	2.91%
F	FY 2014-15	6.67%	15.55%	59.97%	-20.31%	13.83%
G	FY 2015-16	4.65%	17.21%	41.40%	-29.41%	13.17%
H	FY 2016-17	3.55%	7.56%	16.68%	-5.56%	6.77%
I	FY 2017-18	1.67%	3.04%	5.87%	-8.82%	2.73%
J	FY 2018-19	11.22%	0.21%	9.73%	-3.23%	6.67%
K	FY 2019-20	10.02%	-2.84%	9.46%	73.33%	4.84%
L	Estimated FY 2020-21	8.31%	2.02%	8.35%	105.77%	5.88%
M	Estimated FY 2021-22	6.01%	3.33%	4.17%	10.28%	4.83%
N	Estimated FY 2022-23	5.67%	3.32%	4.18%	0.00%	4.60%

Row	Fiscal Year	HCBS - Adult Comprehensive Waiver (HCBS-DD)	HCBS - Supported Living Services Waiver (HCBS-SLS)	HCBS - Children's Extensive Support Waiver (HCBS-CES)	HCBS - Children's Habilitation Residential Program (HCBS-CHRP)	Average HCBS Waiver FPE Expenditure and Forecast
A	FY 2008-09	\$57,955.90	\$19,582.83	\$21,077.47	-	\$32,872.07
B	FY 2009-10	\$62,465.82	\$14,247.54	\$22,024.69	-	\$32,912.68
C	FY 2010-11	\$66,237.42	\$13,195.05	\$22,223.67	-	\$33,885.38
D	FY 2011-12	\$64,405.43	\$12,947.75	\$21,779.88	-	\$33,044.35
E	FY 2012-13	\$62,997.58	\$12,338.19	\$20,218.18	\$50,905.00	\$36,614.74
F	FY 2013-14	\$65,101.46	\$13,030.99	\$18,323.90	\$48,277.38	\$36,183.43
G	FY 2014-15	\$68,199.74	\$13,207.43	\$17,904.12	\$52,708.34	\$38,004.91
H	FY 2015-16	\$68,339.82	\$13,674.51	\$17,562.02	\$57,902.50	\$39,369.71
I	FY 2016-17	\$70,354.33	\$14,118.95	\$18,002.83	\$62,973.33	\$41,362.36
J	FY 2017-18	\$72,808.45	\$14,343.78	\$16,611.78	\$64,849.33	\$42,153.34
K	FY 2018-19	\$74,535.08	\$14,845.36	\$14,882.61	\$83,210.82	\$46,868.47
L	FY 2019-20	\$78,509.57	\$15,444.08	\$16,121.43	\$65,234.33	\$43,827.35
M	Estimated FY 2020-21	\$77,436.89	\$15,766.12	\$16,019.62	\$69,510.59	\$44,683.31
N	Estimated FY 2021-22	\$77,329.04	\$16,169.45	\$15,712.60	\$69,871.86	\$44,770.74
O	Estimated FY 2022-23	\$77,429.36	\$16,201.23	\$15,726.73	\$69,871.86	\$44,807.30

Row	Fiscal Year	HCBS - Adult Comprehensive Waiver (HCBS-DD)	HCBS - Supported Living Services Waiver (HCBS-SLS)	HCBS - Children's Extensive Support Waiver (HCBS-CES)	HCBS - Children's Habilitation Residential Program (HCBS-CHRP)	Average HCBS Waiver FPE Expenditure and Forecast
A	FY 2009-10	7.78%	-27.24%	4.49%	-	0.12%
B	FY 2010-11	6.04%	-7.39%	0.90%	-	2.96%
C	FY 2011-12	-2.77%	-1.87%	-2.00%	-	-2.48%
D	FY 2012-13	-2.19%	-4.71%	-7.17%	-	10.80%
E	FY 2013-14	3.34%	5.62%	-9.37%	-5.16%	-1.18%
F	FY 2014-15	4.76%	1.35%	-2.29%	9.18%	5.03%
G	FY 2015-16	0.21%	3.54%	-1.91%	9.85%	3.59%
H	FY 2016-17	2.95%	3.25%	2.51%	8.76%	5.06%
I	FY 2017-18	3.49%	1.59%	-7.73%	2.98%	1.91%
J	FY 2018-19	2.37%	3.50%	-10.41%	28.31%	11.19%
K	FY 2019-20	5.33%	4.03%	8.32%	-21.60%	-6.49%
L	Estimated FY 2020-21	-1.37%	2.09%	-0.63%	6.56%	1.95%
M	Estimated FY 2021-22	-0.14%	2.56%	-1.92%	0.52%	0.20%
N	Estimated FY 2022-23	0.13%	0.20%	0.09%	0.00%	0.08%

Table D.3.5 - Calculation of FY 2020-21 Division for Intellectual and Developmental Disabilities (DIDD) Average Monthly Enrollment and Full Program Equivalent (FPE)							
Row	FY 2020-21	HCBS - Adult Comprehensive Waiver (HCBS-DD)	HCBS - Supported Living Services Waiver (HCBS-SLS)	HCBS - Children's Extensive Services Waiver (HCBS-CES)	HCBS - Children's Habilitation Residential Program (HCBS-CHRP)	Total	Source/Calculation
A	Prior Year Average Monthly Enrollment	6,316	4,652	2,037	52	13,057	Table D.3.1 Row L
B	Base Trend Increase	8.31%	2.03%	8.35%	105.77%	6.46%	Trend based on previous enrollment growth (HCBS-DD growth due to additional appropriated enrollments Table D.1.1)
C	Preliminary Average Monthly Enrollment	6,841	4,746	2,207	107	13,901	Row A * (1 + Row B)
	<i>Bottom Line Adjustments</i>						See narrative
D	Total Bottom Line Adjustments	0	0	0	0	0	Sum of enrollment bottom line adjustments
E	Average Monthly Enrollment	6,841	4,746	2,207	107	13,901	Row C + Row D
F	FPE Adjustment Factor	99.26%	92.26%	86.51%	86.51%	94.75%	Table D.2, Row AK
G	Estimated FPE	6,790.40	4,378.50	1,909.38	92.57	13,170.85	Row E * Row F
H	Previous Year Expenditure Per-Capita Actuals	\$78,509.57	\$15,444.08	\$16,121.43	\$65,234.33	\$43,827.35	Table D.3.3 Row L
I	Base Trend	1.34%	0.00%	0.00%	0.00%	0.60%	Assuming stable utilization
J	Estimated Base Per FPE Expenditure	\$79,561.60	\$15,444.08	\$16,121.43	\$65,234.33	\$44,090.36	Row H* (1+ Row I)
K	Estimated FY 2020-21 Base Expenditure	\$540,255,089	\$67,621,904	\$30,781,936	\$6,038,742	\$644,697,671	Row J * Row G
	<i>Bottom Line Adjustments</i>						
L	Annualization of FY 2015-16 R-7 Participant Directed Programs Expansion	\$0	\$792,622	\$0	\$0	\$792,622	Addition of CDASS + Impact of 1915i clients
M	FY 2019-20 53 Pay Periods	(\$7,616,293)	(\$1,039,973)	(\$387,581)	(\$76,621)	(\$9,120,468)	Additional pay period in FY 2019-20
N	HB 18-1326 Support for Transition From Institutional Settings	\$617,797	\$0	\$0	\$0	\$617,797	5 CCT demonstration services added to DD waiver
O	FY 2019-20 1% Across the Board Rate Increase	\$403,606	\$73,697	\$14,574	\$3,358	\$495,235	1% Across the board effective 7/1/2019
P	FY 2019-20 R-13 Provider Rate Adjustments	\$1,351,288	\$643,660	\$360,022	\$0	\$2,354,970	Targeted rate increases effective 1/1/2020
Q	FY 2019-20 Long Bill Action on IHSS and CDASS	\$0	\$331,309	\$0	\$0	\$331,309	CDASS Rate Increase effective 1/1/2020
R	SB 19-238 Improve Wages And Accountability Home Care Workers	\$0	\$1,149,775	\$78,961	\$0	\$1,228,736	Personal care and homemaker rate increase effective 1/1/2020
S	FY 2019-20 COVID Emergency Spending	(\$5,111,792)	(\$88,713)	(\$25,544)	(\$28,606)	(\$5,254,655)	Temporary emergency rate increases
T	FY 2020-21 R-10 Provider Rate Adjustments	(\$4,962,456)	(\$729,276)	(\$289,574)	\$497,722	(\$5,483,584)	1% Across the board effective 7/1/2020 and TRI for CHRP RCCF
U	Denver Local Minimum Wage Rate Adjustments	\$890,208	\$276,942	\$54,749	\$0	\$1,221,899	Denver minimum wage increases effective 1/1/2021
V	Total Bottom Line Impacts	(\$14,427,642)	\$1,410,043	(\$194,393)	\$395,853	(\$12,816,139)	Sum of Rows L thru U
W	Estimated FY 2020-21 Expenditure	\$525,827,447	\$69,031,947	\$30,587,543	\$6,434,595	\$631,881,532	Row V + Row K
X	Estimated FY 2020-21 Cost per FPE	\$77,436.89	\$15,766.12	\$16,019.62	\$69,510.59	\$44,683.31	Row W/ Row G

Table D.3.6 - Calculation of FY 2021-22 Division for Intellectual and Developmental Disabilities (DIDD) Average Monthly Enrollment and Full Program Equivalent (FPE)							
Row	FY 2021-22	HCBS - Adult Comprehensive Waiver (HCBS-DD)	HCBS - Supported Living Services Waiver (HCBS-SLS)	HCBS - Children's Extensive Services Waiver (HCBS-CES)	HCBS - Children's Habilitation Residential Program (HCBS-CHRP)	Total	Source/Calculation
A	Prior Year Average Monthly Enrollment	6,841	4,746	2,207	107	13,901	Table D.3.1 Row M
B	Base Trend Increase	6.01%	3.32%	4.18%	10.28%	4.83%	Trend based on previous enrollment growth (HCBS-DD growth due to additional appropriated enrollments Table D.1.1)
C	Preliminary Average Monthly Enrollment	7,252	4,904	2,299	118	14,573	Row A * (1 + Row B)
	<i>Bottom Line Adjustments</i>						See narrative
D	Total Bottom Line Adjustments	0	0	0	0	0	Sum of enrollment bottom line adjustments
E	Average Monthly Enrollment	7,252	4,904	2,299	118	14,573	Row C + Row D
F	FPE Adjustment Factor	99.26%	92.26%	86.51%	86.51%	94.79%	Table D.2 Row AL
G	Estimated FPE	7,198.36	4,524.27	1,988.98	102.09	13,813.70	Row E * Row F
H	Previous Year Expenditure Per-Capita Actuals	\$77,436.89	\$15,766.12	\$16,019.62	\$69,510.59	\$44,683.31	Table D.3 Row X
I	Base Trend	0.00%	0.00%	0.00%	0.00%	0.00%	Assuming stable utilization
J	Estimated Base Per FPE Expenditure	\$77,436.89	\$15,766.12	\$16,019.62	\$69,510.59	\$44,683.31	Row H* (1+ Row I)
K	Estimated FY 2021-22 Base Expenditure	\$557,418,612	\$71,330,184	\$31,862,704	\$7,096,336	\$667,707,836	Row J * Row G
	<i>Bottom Line Adjustments</i>						
L	Annualization of FY 2015-16 R-7 Participant Directed Programs Expansion	\$0	\$1,678,186	\$0	\$0	\$1,678,186	Addition of CDASS + Impact of 1915i clients
M	FY 2019-20 53 Pay Periods	\$0	\$0	\$0	\$0	\$0	Additional pay period in FY 2019-20
N	HB 18-1326 Support for Transition From Institutional Settings	\$596,261	\$0	\$0	\$0	\$596,261	5 CCT demonstration services added to DD waiver
O	FY 2019-20 1% Across the Board Rate Increase	\$0	\$0	\$0	\$0	\$0	1% Across the board effective 7/1/2019
P	FY 2019-20 R-13 Provider Rate Adjustments	\$0	\$0	\$0	\$0	\$0	Targeted rate increases effective 1/1/2020
Q	FY 2019-20 Long Bill Action on IHSS and CDASS	\$0	\$0	\$0	\$0	\$0	CDASS Rate Increase effective 1/1/2020
R	SB 19-238 Improve Wages And Accountability Home Care Workers	\$0	\$0	\$0	\$0	\$0	Personal care and homemaker rate increase effective 1/1/2020
S	FY 2019-20 COVID Emergency Spending	(\$2,517,574)	(\$194,618)	(\$663,927)	(\$8,365)	(\$3,384,484)	Temporary emergency rate increases
T	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	(\$451,132)	(\$62,740)	(\$26,369)	\$45,247	(\$494,994)	1% Across the board effective 7/1/2020 and TRI for CHRP RCCF
U	Denver Local Minimum Wage Rate Adjustments	\$1,596,083	\$403,939	\$79,636	\$0	\$2,079,658	Denver minimum wage increases effective 1/1/2021
V	Total Bottom Line Impacts	(\$776,362)	\$1,824,767	(\$610,660)	\$36,882	\$474,627	Sum of Rows L - U
W	Estimated FY 2021-22 Expenditure	\$556,642,250	\$73,154,951	\$31,252,044	\$7,133,218	\$668,182,463	Row V + Row K
X	Estimated FY 2021-22 Cost per FPE	\$77,329.04	\$16,169.45	\$15,712.60	\$69,871.86	\$44,770.74	Row W/ Row G

Table D.3.7 - Calculation of FY 2022-23 Division for Intellectual and Developmental Disabilities (DIDD) Average Monthly Enrollment and Full Program Equivalent (FPE)							
Row	FY 2022-23	HCBS - Adult Comprehensive Waiver (HCBS-DD)	HCBS - Supported Living Services Waiver (HCBS-SLS)	HCBS - Children's Extensive Services Waiver (HCBS-CES)	HCBS - Children's Habilitation Residential Program (HCBS-CHRP)	Total	Source/Calculation
A	Prior Year Average Monthly Enrollment	7,252	4,904	2,299	118	14,573	Table D.3.1 Row N
B	Base Trend Increase	5.67%	3.32%	4.18%	0.00%	4.60%	Trend based on previous enrollment growth (HCBS-DD growth due to additional appropriated enrollments Table D.1.1)
C	Preliminary Average Monthly Enrollment	7,663	5,067	2,395	118	15,243	Row A * (1 + Row B)
	<i>Bottom Line Adjustments</i>						See narrative
D	Total Bottom Line Adjustments	0	0	0	0	0	Sum of enrollment bottom line adjustments
E	Average Monthly Enrollment	7,663	5,067	2,395	118	15,243	Row C + Row D
F	FPE Adjustment Factor	99.26%	92.26%	86.51%	86.51%	94.83%	Table D.2 Row AL
G	Estimated FPE	7,606.32	4,674.64	2,072.03	102.09	14,455.08	Row E * Row F
H	Previous Year Expenditure Per-Capita Actuals	\$77,329.04	\$16,169.45	\$15,712.60	\$69,871.86	\$44,770.74	Table D.3 Row X
I	Base Trend	0.00%	0.00%	0.00%	0.00%	0.00%	Assuming stable utilization
J	Estimated Base Per FPE Expenditure	\$77,329.04	\$16,169.45	\$15,712.60	\$69,871.86	\$44,770.74	Row H* (1+ Row I)
K	Estimated FY 2022-23 Base Expenditure	\$588,189,424	\$75,586,358	\$32,556,979	\$7,133,218	\$703,465,979	Row J * Row G
	<i>Bottom Line Adjustments</i>						
L	Annualization of FY 2015-16 R-7 Participant Directed Programs Expansion	\$0	\$0	\$0	\$0	\$0	Addition of CDASS + Impact of 1915i clients
M	FY 2019-20 53 Pay Periods	\$0	\$0	\$0	\$0	\$0	Additional pay period in FY 2019-20
N	HB 18-1326 Support for Transition From Institutional Settings	\$0	\$0	\$0	\$0	\$0	5 CCT demonstration services added to DD waiver
O	FY 2019-20 1% Across the Board Rate Increase	\$0	\$0	\$0	\$0	\$0	1% Across the board effective 7/1/2019
P	FY 2019-20 R-13 Provider Rate Adjustments	\$0	\$0	\$0	\$0	\$0	Targeted rate increases effective 1/1/2020
Q	FY 2019-20 Long Bill Action on IHSS and CDASS	\$0	\$0	\$0	\$0	\$0	CDASS Rate Increase effective 1/1/2020
R	SB 19-238 Improve Wages And Accountability Home Care Workers	\$0	\$0	\$0	\$0	\$0	Personal care and homemaker rate increase effective 1/1/2020
S	FY 2019-20 COVID Emergency Spending	\$0	\$0	\$0	\$0	\$0	Temporary emergency rate increases
T	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	\$0	\$0	\$0	\$0	\$0	1% Across the board effective 7/1/2020 and TRI for CHRP RCCF
U	Denver Local Minimum Wage Rate Adjustments	\$763,075	\$148,569	\$29,285	\$0	\$940,929	Denver minimum wage increases effective 1/1/2021
V	Total Bottom Line Impacts	\$763,075	\$148,569	\$29,285	\$0	\$940,929	Sum of Rows L - U
W	Estimated FY 2022-23 Expenditure	\$588,952,499	\$75,734,927	\$32,586,264	\$7,133,218	\$704,406,908	Row V + Row K
X	Estimated FY 2022-23 Cost per FPE	\$77,429.36	\$16,201.23	\$15,726.73	\$69,871.86	\$44,807.30	Row W/ Row G

Table E.1 - HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD) - Regional Centers							
Row	Fiscal Year	Average Monthly Enrollment	Total Cost	Per Utilizer Cost	Percent Change in Enrollment	Percent Change in Total Cost	Percent Change in Per-Utilizer Cost
A	FY 2008-09	129	\$26,028,730	\$201,773	7.50%	31.36%	22.20%
B	FY 2009-10	118	\$28,360,034	\$240,339	-8.53%	8.96%	19.11%
C	FY 2010-11	122	\$24,142,015	\$197,885	3.39%	-14.87%	-17.66%
D	FY 2011-12	122	\$25,276,720	\$207,186	0.00%	4.70%	4.70%
E	FY 2012-13	135	\$24,167,096	\$179,016	10.66%	-4.39%	-13.60%
F	FY 2013-14	127	\$22,225,364	\$175,003	-5.93%	-8.03%	-2.24%
G	FY 2014-15	124	\$21,454,023	\$173,016	-2.36%	-3.47%	-1.14%
H	FY 2015-16	116	\$19,900,398	\$171,186	-6.25%	-7.24%	-1.06%
I	FY 2016-17	112	\$19,175,157	\$171,207	-3.66%	-3.64%	0.01%
J	FY 2017-18	104	\$31,987,342	\$307,571	-7.14%	66.82%	79.65%
K	FY 2018-19	102	\$25,474,050	\$248,730	-1.52%	-20.36%	-19.13%
L	FY 2019-20	96	\$25,422,597	\$263,902	-5.94%	-0.20%	6.10%

Table F.1 - Intellectual and Developmental Disabilities (IDD) FY 2020-21 Case Management Expenditure Forecast							
Row	Service	PMPM	Monitoring	Intake and CSR	Admin	Total	Source/Calculation
A	Projected FY 2019-20 Expenditure	\$22,693,214	\$5,425,559	\$3,980,852	\$855,931	\$32,955,556	Projection of FY 19-20 Utilization using Rates Methodology
B	FY 2020-21 Enrollment Trend	5.88%	5.88%	5.88%	0.00%	N/A	Table D.3.2 Row L
C	Base Target Case Management Expenditure FY 2020-21	\$24,027,575	\$5,744,582	\$4,214,926	\$855,931	\$34,843,014	Row A * (1+ Row B)
D	Bottom Line Impact: SB 16-192	\$0	\$0	\$1,117,660	\$0	\$1,117,660	Table F.3 Row D
E	Total Case Management Expenditure for FY 2020-21	\$24,027,575	\$5,744,582	\$5,332,586	\$855,931	\$35,960,674	Row C + Row D
F	FY 2021-22 Enrollment Trend	4.83%	4.83%	4.83%	0.00%	N/A	Table D.3.2 Row M
G	Estimated TCM Expenditure FY 2021-22	\$25,188,107	\$6,022,045	\$4,418,507	\$855,931	\$36,484,590	Row C * (1+ Row F)
H	Bottom Line Impact: SB 16-192	\$0	\$0	\$3,352,979	\$0	\$3,352,979	Table F.3 Row E
I	Total TCM Expenditure FY 2021-22	\$25,188,107	\$6,022,045	\$7,771,486	\$855,931	\$39,837,569	Row G + Row H
J	FY 2022-23 Enrollment Trend	4.60%	4.60%	4.60%	0.00%	N/A	Table D.3.2 Row N
K	Estimated TCM Expenditure FY 2022-23	\$26,346,760	\$6,299,059	\$4,621,758	\$855,931	\$38,123,508	Row G * (1+ Row J)

Table F.3 - Intellectual and Developmental Disabilities (IDD) SB 16-192 Estimated Bottom Line Impact			
Row	Item	Estimated IDD Waiver Enrollments	Source/Calculation
A	Estimated Total Average Monthly Enrollment	13,752	FY 2020-21 Estimated IDD Waiver Enrollment
B	SIS Rate	\$325.09	FY 2020-21 Rate
C	Estimated Total Expenditure	\$4,470,638	Row A * Row B
D	FY 2020-21 Impact Adjusted Implementation for 3/12 Months	\$1,117,660	Row C * (3/12)
E	FY 2021-22 Impact Adjusted Implementation for 9/12 Months	\$3,352,979	Row C * (9/12)
F	FY 2022-23 Impact	\$0	Fully annualized

Table G.1 FY 2020-21 Office of Community Living Appropriation Build								
Row	Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Adult Comprehensive Services								
A	FY 2019-20 Final Spending Authority	\$498,515,638	0.0	\$230,677,046	\$0	\$3,210,919	\$0	\$264,627,673
B	Annualization of HB 18-1326 Support for Transition from Institutional Settings	\$617,816	0.0	\$308,908	\$0	\$0	\$0	\$308,908
C	Annualization of FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	\$0	0.0	(\$289,618)	\$0	\$289,618	\$0	\$0
D	Annualization of JBC Action on IDD Enrollments	(\$1,770,579)	0.0	\$2,114,711	\$0	(\$3,000,000)	\$0	(\$885,290)
E	Annualization of FY 2019-20 R-13 Provider Rate Adjustments	\$690,632	0.0	\$345,316	\$0	\$0	\$0	\$345,316
F	FY 2020-21 R-10 Provider Rate Adjustments	(\$4,962,456)	0.0	(\$2,473,843)	\$0	(\$7,385)	\$0	(\$2,481,228)
G	FY 2020-21 S-05 Office of Community Living Cost and Caseload	\$36,831,999	0.0	\$18,116,535	\$0	\$299,464	\$0	\$18,416,000
H	JBC Action on IDD Cash Fund	\$0	0.0	(\$6,727,431)	\$0	\$6,727,431	\$0	\$0
I	JBC Action on Minimum Wage	\$890,208	0.0	\$445,104	\$0	\$0	\$0	\$445,104
J	Annualization of May 2020 COVID Forecast	(\$5,043,555)	0.0	(\$3,336,543)	\$0	\$0	\$0	(\$1,707,012)
K	Total FY 2020-21 Spending Authority	\$525,769,703	0.0	\$239,180,185	\$0	\$7,520,047	\$0	\$279,069,471
Adult Supported Living Services								
L	FY 2019-20 Final Spending Authority	\$78,095,269	0.0	\$39,951,867	\$0	\$2,059,947	\$0	\$36,083,455
M	Annualization of FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	\$0	0.0	\$0	\$0	\$0	\$0	\$0
N	Annualization of FY 2019-20 R-13 Provider Rate Adjustments	(\$859,118)	0.0	(\$426,763)	\$0	\$604	\$0	(\$432,959)
O	Annualization of Long Bill Personal Care and Homemaker Rate Increases	\$245,821	0.0	\$122,911	\$0	\$0	\$0	\$122,910
P	Annualization of SB 19-238 Home Care Wages	\$853,065	0.0	\$426,533	\$0	\$0	\$0	\$426,532
Q	FY 2020-21 R-10 Provider Rate Adjustments	(\$789,227)	0.0	(\$420,975)	\$0	(\$19,370)	\$0	(\$348,882)
R	FY 2020-21 S-05 Office of Community Living Cost and Caseload	\$3,173,902	0.0	\$1,568,082	\$0	\$15,469	\$0	\$1,590,351
S	JBC Action on Minimum Wage	\$276,942	0.0	\$138,471	\$0	\$0	\$0	\$138,471
T	Annualization of May 2020 COVID Forecast	\$785,151	0.0	\$239,069	\$0	(\$997)	\$0	\$547,079
U	JBC Adjustment	\$1,160	0.0	(\$17,988)	\$0	(\$828)	\$0	\$19,976
V	FY 2020-21 R-16 Case Management and State-Only Program Modernization	(\$9,893,584)	0.0	(\$8,228,509)	\$0	(\$1,665,075)	\$0	\$0
W	Total FY 2020-21 Spending Authority	\$71,889,381	0.0	\$33,352,698	\$0	\$389,750	\$0	\$38,146,933
Children's Extensive Support Services								
X	FY 2019-20 Final Spending Authority	\$28,677,892	0.0	\$13,479,265	\$0	\$0	\$0	\$15,198,627
Y	Annualization of FY 2019-20 R-13 Provider Rate Adjustments	(\$21,329)	0.0	(\$10,665)	\$0	\$0	\$0	(\$10,664)
Z	Annualization of SB 19-238 Home Care Wages	\$39,485	0.0	\$19,742	\$0	\$0	\$0	\$19,743
AA	FY 2020-21 R-10 Provider Rate Adjustments	(\$290,060)	0.0	(\$145,030)	\$0	\$0	\$0	(\$145,030)
AB	JBC Adjustments	(\$1)	0.0	\$0	\$0	\$0	\$0	(\$1)
AC	JBC Action on Minimum Wage	\$54,749	0.0	\$27,375	\$0	\$0	\$0	\$27,374
AD	FY 2020-21 S-05 Office of Community Living Cost and Caseload	\$1,780,887	0.0	\$890,445	\$0	\$0	\$0	\$890,442
AE	Annualization of May 2020 COVID Forecast	(\$280,536)	0.0	(\$178,645)	\$0	\$0	\$0	(\$101,891)
AF	JBC Adjustment	\$487	0.0	\$243	\$0	\$0	\$0	\$244
AG	Total FY 2020-21 Spending Authority	\$29,961,574	0.0	\$14,082,730	\$0	\$0	\$0	\$15,878,844
Children's Habilitation Residential Program Waiver								
AH	FY 2019-20 Final Spending Authority	\$2,757,208	0.0	\$1,292,111	\$0	\$0	\$0	\$1,465,097
AI	Annualization of FY 2019-20 R-13 Provider Rate Adjustments	\$3,358	0.0	\$1,679	\$0	\$0	\$0	\$1,679
AJ	FY 2020-21 R-10 Provider Rate Adjustments	\$497,722	0.0	\$248,861	\$0	\$0	\$0	\$248,861
AK	FY 2020-21 S-05 Office of Community Living Cost and Caseload	\$1,557,342	0.0	\$778,670	\$0	\$0	\$0	\$778,672
AL	Annualization of May 2020 COVID Forecast	(\$35,950)	0.0	\$68,708	\$0	\$0	\$0	(\$104,658)
AM	Total FY 2020-21 Spending Authority	\$4,779,680	0.0	\$2,390,029	\$0	\$0	\$0	\$2,389,651
Eligibility Determination and Waitlist Management								
AN	FY 2019-20 Final Spending Authority	\$3,197,573	0.0	\$3,197,573	\$0	\$0	\$0	\$0
AO	Annualization of FY 2019-20 R-13 Provider Rate Adjustments	\$2,630	0.0	\$2,630	\$0	\$0	\$0	\$0
AP	FY 2020-21 R-10 Provider Rate Adjustments	(\$29,540)	0.0	(\$29,540)	\$0	\$0	\$0	\$0
AQ	FY 2020-21 R-16 Case Management and State-Only Program Modernization	\$0	0.0	(\$367,759)	\$0	\$0	\$0	\$367,759
AR	Total FY 2020-21 Spending Authority	\$3,170,663	0.0	\$2,802,904	\$0	\$0	\$0	\$367,759

Table G.1 FY 2020-21 Office of Community Living Appropriation Build								
Row	Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Case Management								
AS	FY 2019-20 Final Spending Authority	\$41,208,904	0.0	\$20,353,572	\$0	\$424,688	\$0	\$20,430,644
AT	Annualization of FY 2019-20 R-13 Provider Rate Adjustments	\$37,028	0.0	\$19,285	\$0	\$125	\$0	\$17,618
AU	Annualization of FY 2018-19 R-17 Single Assessment Tool Financing	\$3,260,155	0.0	\$1,630,077	\$0	\$0	\$0	\$1,630,078
AV	SB 16-192 Needs Assessment for Persons Eligible for LTSS Annualization	(\$3,260,156)	0.0	(\$1,630,078)	\$0	\$0	\$0	(\$1,630,078)
AW	FY 2020-21 R-10 Provider Rate Adjustments	(\$399,104)	0.0	(\$207,439)	\$0	(\$3,377)	\$0	(\$188,288)
AX	FY 2020-21 S-05 Office of Community Living Cost and Caseload	\$2,811,599	0.0	\$1,467,368	\$0	(\$62,462)	\$0	\$1,406,693
AY	Annualization of May 2020 COVID Forecast	(\$821,210)	0.0	(\$627,228)	\$0	(\$1,535)	\$0	(\$192,447)
AZ	JBC Adjustment	(\$1)	0.0	(\$2,639)	\$0	(\$44)	\$0	\$2,682
BA	FY 2020-21 R-16 Case Management and State-Only Program Modernization	(\$2,416,320)	0.0	(\$2,140,088)	\$0	(\$276,232)	\$0	\$0
BB	Total FY 2020-21 Spending Authority	\$40,420,895	0.0	\$18,862,830	\$0	\$81,163	\$0	\$21,476,902
BC	Targeted Case Management	\$33,164,246	0.0	\$15,484,978	\$0	\$55,645	\$0	\$17,623,623
BD	QA, UR and SIS	\$7,256,649	0.0	\$3,377,852	\$0	\$25,518	\$0	\$3,853,279
Family Support Services								
BE	FY 2019-20 Final Spending Authority	\$7,755,304	0.0	\$7,196,645	\$0	\$558,659	\$0	\$0
BF	Annualization FY 2019-20 R-13 Provider Rate Adjustments	\$6,140	0.0	\$6,140	\$0	\$0	\$0	\$0
BG	FY 2020-21 R-10 Provider Rate Adjustments	(\$70,018)	0.0	(\$66,487)	\$0	(\$3,531)	\$0	\$0
BH	FY 2020-21 S-05 Office of Community Living Cost and Caseload	(\$176,162)	0.0	\$0	\$0	(\$176,162)	\$0	\$0
BI	Total FY 2020-21 Spending Authority	\$7,515,264	0.0	\$7,136,298	\$0	\$378,966	\$0	\$0
State Supported Living Services								
BJ	FY 2019-20 Final Spending Authority	\$9,908,518	0.0	\$8,187,352	\$0	\$1,721,166	\$0	\$0
BK	FY 2020-21 R-16 Case Management and State-Only Program Modernization	\$0	0.0	\$0	\$0	\$0	\$0	\$0
BL	FY 2020-21 R-10 Provider Rate Adjustments	(\$99,085)	0.0	(\$81,874)	\$0	(\$17,211)	\$0	\$0
BM	JBC Adjustments	\$84,151	0.0	\$123,031	\$0	(\$38,880)	\$0	\$0
BN	Total FY 2020-21 Spending Authority	\$9,893,584	0.0	\$8,228,509	\$0	\$1,665,075	\$0	\$0
State Supported Living Services Case Management								
BO	FY 2019-20 Final Spending Authority	\$2,440,632	0.0	\$2,156,935	\$0	\$283,697	\$0	\$0
BP	FY 2020-21 R-16 Case Management and State-Only Program Modernization	\$0	0.0	\$0	\$0	\$0	\$0	\$0
BQ	FY 2020-21 R-10 Provider Rate Adjustments	(\$24,406)	0.0	(\$21,569)	\$0	(\$2,837)	\$0	\$0
BR	JBC Adjustments	\$94	0.0	\$4,722	\$0	(\$4,628)	\$0	\$0
BS	Total FY 2020-21 Spending Authority	\$2,416,320	0.0	\$2,140,088	\$0	\$276,232	\$0	\$0
Preventive Dental Hygiene								
BT	FY 2019-20 Final Spending Authority	\$65,445	0.0	\$65,445	\$0	\$0	\$0	\$0
BU	Annualization of R-13 Provider Rate Adjustments	\$54	0.0	\$54	\$0	\$0	\$0	\$0
BV	FY 2020-21 R-10 Provider Rate Adjustments	(\$605)	0.0	(\$605)	\$0	\$0	\$0	\$0
BW	Total FY 2020-21 Spending Authority	\$64,894	0.0	\$64,894	\$0	\$0	\$0	\$0
Supported Employment Provider & Certification Reimbursement								
BX	FY 2019-20 Final Spending Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0	\$0
BY	Total FY 2020-21 Spending Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0	\$0
Supported Employment Pilot Program								
BZ	FY 2019-20 Final Spending Authority	\$500,000	0.0	\$0	\$0	\$500,000	\$0	\$0
CA	Total FY 2020-21 Spending Authority	\$500,000	0.0	\$0	\$0	\$500,000	\$0	\$0
CB	Grand Total FY 2020-21 Spending Authority	\$696,685,116	0.0	\$328,544,323	\$0	\$10,811,233	\$0	\$357,329,560

Table G.2 FY 2021-22 Office of Community Living Appropriation Build								
Row	Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Adult Comprehensive Services								
A	FY 2020-21 Final Spending Authority	\$525,769,703	0.0	\$239,180,185	\$0	\$7,520,047	\$0	\$279,069,471
B	Annualization of HB 18-1326 Support for Transition from Institutional Settings	\$596,263	0.0	\$298,132	\$0	\$0	\$0	\$298,131
C	Annualization of FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	\$0	0.0	\$0	\$0	\$0	\$0	\$0
D	Annualization of JBC Action on IDD Enrollments	\$625,141	0.0	\$312,570	\$0	\$0	\$0	\$312,571
E	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	(\$451,132)	0.0	(\$224,895)	\$0	(\$671)	\$0	(\$225,566)
F	JBC Action - IDD Cash Fund	\$0	0.0	\$6,727,431	\$0	(\$6,727,431)	\$0	\$0
G	Annualization of JBC Action on Denver Minimum Wage	\$1,596,083	0.0	\$798,042	\$0	\$0	\$0	\$798,041
H	Total FY 2021-22 Spending Authority	\$528,136,058	0.0	\$247,091,465	\$0	\$791,945	\$0	\$280,252,648
Adult Supported Living Services								
J	FY 2020-21 Final Spending Authority	\$71,889,381	0.0	\$33,352,698	\$0	\$389,750	\$0	\$38,146,933
K	Annualization of FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	\$0	0.0	\$0	\$0	\$0	\$0	\$0
L	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	(\$62,740)	0.0	(\$30,827)	\$0	(\$196)	\$0	(\$31,717)
M	Annualization of JBC Action on Denver Minimum Wage	\$403,939	0.0	\$201,970	\$0	\$0	\$0	\$201,969
N	Total FY 2021-22 Spending Authority	\$72,230,580	0.0	\$33,523,841	\$0	\$389,554	\$0	\$38,317,185
Children's Extensive Support Services								
P	FY 2020-21 Final Spending Authority	\$29,961,574	0.0	\$14,082,730	\$0	\$0	\$0	\$15,878,844
Q	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	(\$26,369)	0.0	(\$13,185)	\$0	\$0	\$0	(\$13,184)
R	Annualization of JBC Action on Denver Minimum Wage	\$79,636	0.0	\$39,818	\$0	\$0	\$0	\$39,818
S	Total FY 2021-22 Spending Authority	\$30,014,841	0.0	\$14,109,363	\$0	\$0	\$0	\$15,905,478
Children's Habilitation Residential Program Waiver								
T	FY 2020-21 Final Spending Authority	\$4,779,680	0.0	\$2,390,029	\$0	\$0	\$0	\$2,389,651
U	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	\$45,247	0.0	\$22,624	\$0	\$0	\$0	\$22,623
V	Total FY 2021-22 Spending Authority	\$4,824,927	0.0	\$2,412,653	\$0	\$0	\$0	\$2,412,274
Eligibility Determination and Waitlist Management								
W	FY 2019-20 Final Spending Authority	\$3,170,663	0.0	\$2,802,904	\$0	\$0	\$0	\$367,759
X	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	(\$2,685)	0.0	(\$2,685)	\$0	\$0	\$0	\$0
Y	Total FY 2021-22 Spending Authority	\$3,167,978	0.0	\$2,800,219	\$0	\$0	\$0	\$367,759
Case Management								
Z	FY 2020-21 Final Spending Authority	\$40,420,895	0.0	\$18,862,830	\$0	\$81,163	\$0	\$21,476,902
AB	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	(\$34,063)	0.0	(\$16,897)	\$0	(\$49)	\$0	(\$17,117)
AC	Total FY 2021-22 Spending Authority	\$40,386,832	0.0	\$18,845,933	\$0	\$81,114	\$0	\$21,459,785
AD	Targeted Case Management	\$33,130,183	0.0	\$15,468,081	\$0	\$55,596	\$0	\$17,606,506
AE	QA, UR and SIS	\$7,256,649	0.0	\$3,377,852	\$0	\$25,518	\$0	\$3,853,279
Family Support Services								
AF	FY 2020-21 Final Spending Authority	\$7,515,264	0.0	\$7,136,298	\$0	\$378,966	\$0	\$0
AG	Annualization of FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	(\$6,365)	0.0	(\$6,044)	\$0	(\$321)	\$0	\$0
AH	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	\$0	0.0	\$0	\$0	\$0	\$0	\$0
AI	Total FY 2020-21 Spending Authority	\$7,508,899	0.0	\$7,130,254	\$0	\$378,645	\$0	\$0
State Supported Living Services								
AK	FY 2020-21 Spending Authority	\$9,893,584	0.0	\$8,228,509	\$0	\$1,665,075	\$0	\$0
AL	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	(\$9,008)	0.0	(\$7,443)	\$0	(\$1,565)	\$0	\$0
AM	Total FY 2020-21 Spending Authority	\$9,884,576	0.0	\$8,221,066	\$0	\$1,663,510	\$0	\$0
State Supported Living Services Case Management								
AN	FY 2020-21 Final Spending Authority	\$2,416,320	0.0	\$2,140,088	\$0	\$276,232	\$0	\$0
AO	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	(\$2,219)	0.0	(\$1,961)	\$0	(\$258)	\$0	\$0
AP	Total FY 2021-22 Spending Authority	\$2,414,101	0.0	\$2,138,127	\$0	\$275,974	\$0	\$0
Preventive Dental Hygiene								
AQ	FY 2020-21 Final Spending Authority	\$64,894	0.0	\$64,894	\$0	\$0	\$0	\$0
AR	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	(\$55)	0.0	(\$55)	\$0	\$0	\$0	\$0
AS	Total FY 2021-22 Spending Authority	\$64,839	0.0	\$64,839	\$0	\$0	\$0	\$0
Supported Employment Provider & Certification Reimbursement								
AT	FY 2020-21 Final Spending Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0	\$0
AU	Total FY 2021-22 Spending Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0	\$0
Supported Employment Pilot Program								
AV	FY 2020-21 Final Spending Authority	\$500,000	0.0	\$0	\$0	\$500,000	\$0	\$0
AW	Annualization of FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	\$75,000	0.0	\$0	\$0	\$75,000	\$0	\$0
AX	Total FY 2021-22 Spending Authority	\$575,000	0.0	\$0	\$0	\$575,000	\$0	\$0
AY	Grand Total FY 202-22 Spending Authority	\$699,511,789	0.0	\$336,640,918	\$0	\$4,155,742	\$0	\$358,715,129

Table G.3 FY 2022-23 Office of Community Living Appropriation Build								
Row	Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Adult Comprehensive Services								
A	FY 2021-22 Final Spending Authority	\$528,136,058	0.0	\$247,091,465	\$0	\$791,945	\$0	\$280,252,648
B	Annualization of FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	\$0	0.0	\$800,000	\$0	(\$800,000)	\$0	\$0
C	Annualization of JBC Action on IDD Enrollments	\$13,517	0.0	\$6,759	\$0	\$0	\$0	\$6,758
D	Annualization of JBC Action on Denver Minimum Wage	\$763,075	0.0	\$381,537	\$0	\$0	\$0	\$381,538
E	IDD CF Adjustment	\$602,504	0.0	\$0	\$0	\$602,504	\$0	\$0
F	Total FY 2022-23 Spending Authority	\$529,515,154	0.0	\$248,279,761	\$0	\$594,449	\$0	\$280,640,944
Adult Supported Living Services								
G	FY 2021-22 Final Spending Authority	\$72,230,580	0.0	\$33,523,841	\$0	\$389,554	\$0	\$38,317,185
H	Annualization of JBC Action on Denver Minimum Wage	\$148,569	0.0	\$74,284	\$0	\$0	\$0	\$74,285
I	Total FY 2022-23 Spending Authority	\$72,379,149	0.0	\$33,598,125	\$0	\$389,554	\$0	\$38,391,470
Children's Extensive Support Services								
J	FY 2021-22 Final Spending Authority	\$30,014,841	0.0	\$14,109,363	\$0	\$0	\$0	\$15,905,478
K	Annualization of JBC Action on Denver Minimum Wage	\$29,285	0.0	\$14,642	\$0	\$0	\$0	\$14,643
L	Total FY 2022-23 Spending Authority	\$30,044,126	0.0	\$14,124,005	\$0	\$0	\$0	\$15,920,121
Children's Habilitation Residential Program Waiver								
M	FY 2021-22 Final Spending Authority	\$4,824,927	0.0	\$2,412,653	\$0	\$0	\$0	\$2,412,274
N	Total FY 2022-23 Spending Authority	\$4,824,927	0.0	\$2,412,653	\$0	\$0	\$0	\$2,412,274
Eligibility Determination and Waitlist Management								
O	FY 2019-20 Final Spending Authority	\$3,167,978	0.0	\$2,800,219	\$0	\$0	\$0	\$367,759
P	Total FY 2022-23 Spending Authority	\$3,167,978	0.0	\$2,800,219	\$0	\$0	\$0	\$367,759
Case Management								
Q	FY 2021-22 Final Spending Authority	\$40,386,832	0.0	\$18,845,933	\$0	\$81,114	\$0	\$21,459,785
R	Total FY 2022-23 Spending Authority	\$40,386,832	0.0	\$18,845,933	\$0	\$81,114	\$0	\$21,459,785
S	Targeted Case Management	\$33,130,183	0.0	\$15,468,081	\$0	\$55,596	\$0	\$17,606,506
T	QA, UR and SIS	\$7,256,649	0.0	\$3,377,852	\$0	\$25,518	\$0	\$3,853,279
Family Support Services								
U	FY 2021-22 Final Spending Authority	\$7,508,899	0.0	\$7,130,254	\$0	\$378,645	\$0	\$0
V	CF Adjustment	(\$7,483)	0.0	\$0	\$0	(\$7,483)	\$0	\$0
W	Annualization of FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	(\$371,162)	0.0	\$0	\$0	(\$371,162)	\$0	\$0
X	Total FY 2020-21 Spending Authority	\$7,130,254	0.0	\$7,130,254	\$0	\$0	\$0	\$0
State Supported Living Services								
Y	FY 2020-21 Spending Authority	\$9,884,576	0.0	\$8,221,066	\$0	\$1,663,510	\$0	\$0
Z	IDD CF Adjustment	\$57,656	0.0	\$0	\$0	\$57,656	\$0	\$0
AA	Annualization of FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	(\$1,721,166)	0.0	\$0	\$0	(\$1,721,166)	\$0	\$0
AB	Total FY 2020-21 Spending Authority	\$8,221,066	0.0	\$8,221,066	\$0	\$0	\$0	\$0
State Supported Living Services Case Management								
AD	FY 2021-22 Final Spending Authority	\$2,414,101	0.0	\$2,138,127	\$0	\$275,974	\$0	\$0
AE	IDD CF Adjustment	\$7,723	0.0	\$0	\$0	\$7,723	\$0	\$0
AF	Annualization of FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	(\$283,697)	0.0	\$0	\$0	(\$283,697)	\$0	\$0
AG	Total FY 2022-23 Spending Authority	\$2,138,127	0.0	\$2,138,127	\$0	\$0	\$0	\$0
Preventive Dental Hygiene								
AH	FY 2021-22 Final Spending Authority	\$64,839	0.0	\$64,839	\$0	\$0	\$0	\$0
AI	Total FY 2022-23 Spending Authority	\$64,839	0.0	\$64,839	\$0	\$0	\$0	\$0
Supported Employment Provider & Certification Reimbursement								
AK	FY 2021-22 Final Spending Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0	\$0
AL	Total FY 2022-23 Spending Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0	\$0
Supported Employment Pilot Program								
AM	FY 2021-22 Final Spending Authority	\$575,000	0.0	\$0	\$0	\$575,000	\$0	\$0
AN	Annualization of FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	(\$575,000)	0.0	\$0	\$0	(\$575,000)	\$0	\$0
AO	Total FY 2022-23 Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
AP	Grand Total FY 2022-23 Spending Authority	\$698,175,610	0.0	\$337,918,140	\$0	\$1,065,117	\$0	\$359,192,353