



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

Summary of Funding Change for FY 2023-24				
	Totals		Incremental Change	
	FY 2023-24 Appropriation	FY 2024-25 Base	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$1,080,475,927	\$1,143,132,858	(\$31,150,854)	(\$3,086,019)
FTE	0.0	0.0	0.0	0.0
General Fund	\$517,986,549	\$564,399,363	(\$14,677,176)	\$5,033,298
Cash Funds	\$24,021,961	\$9,651,410	\$2,408,096	\$2,374,867
Reappropriated Funds	\$0	\$0	\$0	\$0
Federal Funds	\$538,467,417	\$569,082,085	(\$18,881,774)	(\$10,494,184)

Summary of Request

For FY 2023-24 the Department requests a decrease of \$31,150,854 total funds, including a decrease of \$14,677,176 General Fund and an increase of \$2,408,096 Healthcare Affordability & Sustainability Fee Cash Fund. For FY 2024-25 the Department requests a decrease of \$3,086,019 total funds, including an increase of \$5,033,298 General Fund and an increase of \$2,374,867 Healthcare Affordability & Sustainability Fee Cash Fund (HAS Fee 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 per fiscal year.

HB 20-1263, “Eliminate Sub-minimum Wage Employment,” directed the Department to create a Buy-In option for HCBS-DD Waiver services. The Department began automatic enrollments for DD Buy-In on January 1, 2020. Currently, the number of members identified as eligible for DD Buy-In is significantly higher than original fiscal note estimates, and the HAS Fee Fund cannot sustain the current level of DD Buy-In enrollments. Therefore, instead of increasing HAS Fee expenditure projections to align with DD Buy-In enrollment, the Department requests to continue using General Fund for members who were moved to DD Buy-In. The Department is continuing to investigate the discrepancy between current DD Buy-In enrollments and original estimates.

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 the 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 Case Management services. 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, 2021 Update to the Strategic Plan for Assuring Timely Access to Services for Individuals with Intellectual and Developmental Disabilities (House Bill 14-1051), there were 2,819 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, for FY 2023-24 the Department requests a decrease of \$31,150,854 total funds, including a decrease of \$14,677,176 General Fund and a increase of \$2,408,096 Healthcare Affordability & Sustainability Fee Cash Fund. For FY 2024-25 the Department requests an decrease of \$3,086,019 total funds, including an increase of \$5,033,298, General Fund and an increase of \$2,374,867 Healthcare Affordability & Sustainability Fee Cash 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 2023-24 it would serve: 7,990 FPE on the HCBS-DD waiver, 4,613 FPE on the HCBS-SLS waiver, 2,847 FPE on the HCBS-CES waiver, and 274 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 of the most at-risk eligible people as possible. If the Department's request is approved, the Department would have resources to cover 15,724 people on average per month in FY 2023-24, and 16,152 people on average per month in FY 2024-25, thereby improving their physical, mental, and social well-being and quality of life.

Assumptions and Calculations

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 beginning date of the emergency period or during the emergency period. The Department is compliant with all requirements and has been drawing the enhanced federal match accordingly. The Consolidated Appropriations Act of 2023 decoupled the continuous coverage requirement and the additional federal match from the public health emergency declaration. The continuous coverage requirement and additional federal match now both end on March 31, 2023. The current 6.2 percent additional match steps down to 5.0 percent from April 2023 through June 2023, 2.5 percent from July through September 2023, and 1.5 percent from October through December 2023, after which there is no more additional match. The state portion of Buy-In expenditure is paid for with Healthcare Affordability & Sustainability Fee Cash Fund dollars, while standard HCBS-SLS and case management are paid for with General Fund dollars. Costs associated with Buy-In HCBS-SLS and case management 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.

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. SB 21-039 “Elimination of Subminimum Wage Employment” created a buy-in option for working adults who would otherwise not qualify due to income or asset limits for the HCBS-DD waiver. The buy-in option for the HCBS-DD waiver began implementation on January 1, 2020.

This tab separates expected expenditure of HCBS-DD and 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.

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 2023-24, the Department was appropriated funding for 8,180 enrollments through HB 22-1329 "FY 2023-24 Long Appropriations Bill" which included a request to increase the HCBS-DD enrollment cap by 411 clients as bottom-line adjustments. These bottom-line adjustments were composed of 189 emergency enrollments, 10 foster care transitions, 22 clients expected to move

from an institutional setting, 71 youth transitions expected to move to the HCBS-DD waiver as they age out of the youth.

In FY 2023-24 the Department requests an additional 292 HCBS-DD enrollments. With the requested additions, the maximum enrollment number for FY 2023-24 would be 8,450. In FY 2024-25 the Department requests an additional 292 enrollments to reach a maximum enrollment figure of 8,742.

The Department bases its emergency enrollment forecast on the number of emergency enrollments that enrolled in the HCBS-DD waiver during FY 2020-21. 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 & 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 data through January 2021, the Department estimates that 43 clients are likely to transition to HCBS-DD as foster care transitions in FY 2023-24. Also, using data through June 2021, 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 2020-21 actuals.

Additionally, the Department anticipates that 41 clients will transition from institutions to the HCBS-DD waiver in FY 2023-24. 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 ended in December 31, 2020 and was 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 calculated using an average of historical data. For HCBS-DD, HCBS-SLS, and HCBS-CES, the Department selected a conversion factor based on historical data prior to the start of public health emergency. The Department anticipates that waiver participation will continue to increase following the end of the public health emergency and during the post-pandemic recovery. For HCBS-CHRP, the Department selected an FPE conversion factor consistent with the HCBS-CES waiver.

The Department assumes that the conversion factor for HCBS-DD Buy-In and 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.

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 2023-24 and through FY 2025-26 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 by multiplying by the ratio of authorized to enrolled clients using the monthly linear enrollment calculation.

Calculation of Per-FPE Expenditure

The Department has included a base trend in FY 2023-24 for all HCBS waivers to reflect the estimated increase in utilization resulting from the end of the public health emergency and subsequent recovery. Other adjustments to the cost per utilizer trend stem from rate changes or legislative impacts in FY 2023-24 and FY 2024-25. There were several different rate changes for FY 2023-24 and the request year that included an across-the-board rate increase.

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.

SB 21-039 Elimination of Subminimum Wage Employment expanded HCBS services and removed Supported Employment services from the SPAL. Additionally, this bill created a new Buy-In program within the HCBS-DD waiver. Because there is currently a waiting list for the HCBS-DD waiver, this change will not drive new enrollments. Members currently enrolled in the HCBS-DD

waiver who are eligible may choose to join the Buy-In program. The Department has included a bottom-line impact in FY 2023-24 and FY 2024-25 to account for the utilization of new services added through this bill.

As part of the Department's FY 2022-23 R-10 Provider Rate Adjustment request, the Joint Budget Committee (JBC) approved higher rates for certain HCBS services as implemented through the department's HCBS spending plan to support the direct care workforce. The department will continue to require a wage passthrough to ensure workers receive at least \$15 per hour base wage. Maintaining these rates will allow the department to further support the financial stability of workers in the personal care industry in Colorado and ensure that patients have an adequate provider network to meet their needs.

As part of the Department's FY 2023-24 R-07 Provider Rate request, the JBC approved higher rates for Group Residential Support Services (GRSS) services. GRSS providers take on member with high medical and behavioral needs. For Non-Medical Transportation (NMT) on the DD and SLS waivers, the Department request funding to increase these rates so that they are in alignment with the NMT service offered on other waivers.

The FY 2022-23 R-9 Office of Community Living Program Enhancement request increased rates and expanded benefits for services offered through HCBS waivers. Additionally, this request maintained funding for State General Fund programs, including the Family Support Services Program (FSSP), State Supported Living Services, and State Supported Living Services Case Management. A bottom-line impact is included in FY 2023-24 and beyond to account for these impacts.

The FY 2023-24 R-13 Office of Community Living Program Case Management Redesign request increased funding to support case management rate increases, continuous system enhancements to the Care/Case Management Tool, Case Management training resources, and financial closeout reviews for existing CM entities.

There are 53 pay periods in FY 2024-25 compared to the normal number of 52. Therefore, a bottom-line impact was added in FY 2024-25 to account for the additional week of billing. In future request, there will be a corresponding negative adjustment to avoid double counting the impact of the extra pay period.

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) case management, 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 LTSS and individuals with IDD.

Effective July 1, 2020 the Department started paying a PMPM case management payment for each client instead of the previous rate structure of 15-minute unit Targeted Case Management (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 costs for LTSS, the exhibit takes the estimated FY 2022-23 Home and Community Based Services (HCBS) waivers enrollment trend from S-1 Exhibit G1.2 and multiplies that by FY 2021-22 PMPM expenditure for LTSS. To calculate PMPM costs for individuals with IDD, the exhibit takes the estimated FY 2022-23 enrollment trends for IDD Waivers from Table D.3.2 and multiplies that by FY 2021-22 expenditure for LTSS.

Monitoring visits are face to face visits between a client and case manager. 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. The Department provides quarterly monitoring visits for each client with IDD and semi-annual monitoring visits for members on LTSS waivers. To calculate IDD monitoring costs, the exhibit takes the estimated average monthly enrollment for IDD Waivers from Table D.3.1, assumes four visits per member, and multiplies that by the FY 2023-24 IDD monitoring rate. To calculate LTSS monitoring costs, the Department takes estimated enrollment for each waiver, assumes 20% of members will receive their second optional monitoring visit, and multiplies that number by the FY 2023-24 LTSS monitoring rate.

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 IDD 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 21-22 expenditure. To calculate LTSS assessment costs, the exhibit takes the estimated FY 2023-24 HCBS Waivers enrollment trend from S-1 Exhibit G1.2 and multiplies that by the FY 2022-23 LTSS assessment 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. A

bottom-line impact is built into the forecast for cost of reassessment for everyone receiving these services in FY2023-24 and FY 2024-25. The Department includes six months of funding for reassessments in FY 2023-24 and six months of funding in FY 2024-25.

Following the declaration of a PHE, the Department is required to continue previous 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 beginning date of the emergency period or during the emergency period. The Department moved the corresponding Bottom Line Impact from FY 2022-23 to FY 2023-24 to pay the Community Center Boards for case management activities related to disenrolling members after the end of the public health emergency. The Department estimated the amount of locked in clients that would be disenrolled after the health emergency is over and used an adjusted Per Member rate to estimate the impact.

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.

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 2023-24							
Item	Total Request	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Adult Comprehensive Services (HCBS-DD)							
Total Request	\$743,919,758	\$0	\$358,489,338	\$0	\$9,237,059	\$0	\$376,193,361
Adjusted Spending Authority	\$771,570,563	\$0	\$368,919,010	\$0	\$9,151,410	\$0	\$393,500,143
Incremental Request	(\$27,650,805)	\$0	(\$10,429,672)	\$0	\$85,649	\$0	(\$17,306,782)
Adult Supported Living Services (HCBS-SLS)							
Total Request	\$90,880,467	\$0	\$35,140,782	\$0	\$9,390,648	\$0	\$46,349,037
Adjusted Spending Authority	\$93,765,842	\$0	\$38,926,121	\$0	\$7,024,708	\$0	\$47,815,013
Incremental Request	(\$2,885,375)	\$0	(\$3,785,339)	\$0	\$2,365,940	\$0	(\$1,465,976)
Children's Extensive Support Services (HCBS-CES)							
Total Request	\$77,895,717	\$0	\$36,531,665	\$0	\$1,637,236	\$0	\$39,726,816
Adjusted Spending Authority	\$62,870,840	\$0	\$29,190,545	\$0	\$1,649,152	\$0	\$32,031,143
Incremental Request	\$15,024,877	\$0	\$7,341,120	\$0	(\$11,916)	\$0	\$7,695,673
Children's Habilitation Residential Program (HCBS-CHRP)							
Total Request	\$14,088,950	\$0	\$6,771,393	\$0	\$132,193	\$0	\$7,185,364
Adjusted Spending Authority	\$14,689,242	\$0	\$7,068,174	\$0	\$132,200	\$0	\$7,488,868
Incremental Request	(\$600,292)	\$0	(\$296,781)	\$0	(\$7)	\$0	(\$303,504)
Case Management							
Total Request	\$100,863,782	\$0	\$44,699,796	\$0	\$6,032,921	\$0	\$50,131,065
Adjusted Spending Authority	\$115,903,041	\$0	\$52,206,300	\$0	\$6,064,491	\$0	\$57,632,250
Incremental Request	(\$15,039,259)	\$0	(\$7,506,504)	\$0	(\$31,570)	\$0	(\$7,501,185)
State Supported Living Services							
Total Request	\$5,193,524	\$0	\$5,193,524	\$0	\$0	\$0	\$0
Adjusted Spending Authority	\$5,193,524	\$0	\$5,193,524	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Supported Living Services Case Management							
Total Request	\$5,061,041	\$0	\$5,061,041	\$0	\$0	\$0	\$0
Adjusted Spending Authority	\$5,061,041	\$0	\$5,061,041	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Family Support Services							
Total Request	\$11,048,853	\$0	\$11,048,853	\$0	\$0	\$0	\$0
Adjusted Spending Authority	\$11,048,853	\$0	\$11,048,853	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Preventive Dental Hygiene							
Total Request	\$69,823	\$0	\$69,823	\$0	\$0	\$0	\$0
Adjusted Spending Authority	\$69,823	\$0	\$69,823	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supported Employment Provider & Certification Reimbursement							
Total Request	\$303,158	\$0	\$303,158	\$0	\$0	\$0	\$0
Adjusted Spending Authority	\$303,158	\$0	\$303,158	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supported Employment Pilot							
Total Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adjusted Spending Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Community Living Total							
Total Request	\$1,049,325,073	\$0	\$503,309,373	\$0	\$26,430,057	\$0	\$519,585,643
Adjusted Spending Authority	\$1,080,475,927	\$0	\$517,986,549	\$0	\$24,021,961	\$0	\$538,467,417
Incremental Request	(\$31,150,854)	\$0	(\$14,677,176)	\$0	\$2,408,096	\$0	(\$18,881,774)

Table A1.2 - Calculation of Request							
FY 2024-25							
Item	Total Request	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Adult Comprehensive Services (HCBS-DD)							
Total Request	\$785,772,515	\$0	\$391,520,269	\$0	\$1,365,989	\$0	\$392,886,257
Adjusted Spending Authority	\$779,191,172	\$0	\$381,292,346	\$0	\$1,212,369	\$0	\$396,686,457
Incremental Request	\$6,581,343	\$0	\$10,227,923	\$0	\$153,620	\$0	(\$3,800,200)
Adult Supported Living Services (HCBS-SLS)							
Total Request	\$94,506,524	\$0	\$39,004,614	\$0	\$8,248,649	\$0	\$47,253,261
Adjusted Spending Authority	\$94,270,909	\$0	\$40,425,937	\$0	\$5,871,541	\$0	\$47,973,431
Incremental Request	\$235,615	\$0	(\$1,421,323)	\$0	\$2,377,108	\$0	(\$720,170)
Children's Extensive Support Services (HCBS-CES)							
Total Request	\$83,809,764	\$0	\$41,086,264	\$0	\$818,618	\$0	\$41,904,882
Adjusted Spending Authority	\$63,271,289	\$0	\$30,245,087	\$0	\$818,618	\$0	\$32,207,584
Incremental Request	\$20,538,475	\$0	\$10,841,177	\$0	\$0	\$0	\$9,697,298
Children's Habilitation Residential Program (HCBS-CHRP)							
Total Request	\$16,444,526	\$0	\$8,156,167	\$0	\$66,096	\$0	\$8,222,263
Adjusted Spending Authority	\$14,804,243	\$0	\$7,199,417	\$0	\$66,096	\$0	\$7,538,730
Incremental Request	\$1,640,283	\$0	\$956,750	\$0	\$0	\$0	\$683,533
Case Management							
Total Request	\$137,944,348	\$0	\$68,096,185	\$0	\$1,526,925	\$0	\$68,321,238
Adjusted Spending Authority	\$134,403,915	\$0	\$65,960,439	\$0	\$1,572,704	\$0	\$66,870,772
Incremental Request	\$3,540,433	\$0	\$2,135,746	\$0	(\$45,779)	\$0	\$1,450,466
State Supported Living Services							
Total Request	\$5,193,524	\$0	\$5,193,524	\$0	\$0	\$0	\$0
Adjusted Spending Authority	\$5,193,524	\$0	\$5,193,524	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Supported Living Services Case Management							
Total Request	\$5,061,041	\$0	\$5,061,041	\$0	\$0	\$0	\$0
Adjusted Spending Authority	\$5,061,041	\$0	\$5,061,041	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Family Support Services							
Total Request	\$11,048,853	\$0	\$11,048,853	\$0	\$0	\$0	\$0
Adjusted Spending Authority	\$11,048,853	\$0	\$11,048,853	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Preventive Dental Hygiene							
Total Request	\$69,823	\$0	\$69,823	\$0	\$0	\$0	\$0
Adjusted Spending Authority	\$69,823	\$0	\$69,823	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supported Employment Provider & Certification Reimbursement							
Total Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adjusted Spending Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supported Employment Pilot							
Total Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adjusted Spending Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Community Living Total							
Total Request	\$1,139,850,918	\$0	\$569,236,740	\$0	\$12,026,277	\$0	\$558,587,901
Adjusted Spending Authority	\$1,107,314,769	\$0	\$546,496,467	\$0	\$9,541,328	\$0	\$551,276,974
Incremental Request	\$32,536,149	\$0	\$22,740,273	\$0	\$2,484,949	\$0	\$7,310,927

Table A1.3 - Calculation of Request							
FY 2025-26							
Item	Total Request	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Adult Comprehensive Services (HCBS-DD)							
Total Request	\$813,184,020	\$0	\$405,226,021	\$0	\$1,365,989	\$0	\$406,592,010
Adjusted Spending Authority	\$779,371,172	\$0	\$381,382,346	\$0	\$1,212,369	\$0	\$396,776,457
Incremental Request	\$33,812,848	\$0	\$23,843,675	\$0	\$153,620	\$0	\$9,815,553
Adult Supported Living Services (HCBS-SLS)							
Total Request	\$99,032,746	\$0	\$41,267,725	\$0	\$8,248,649	\$0	\$49,516,372
Adjusted Spending Authority	\$98,241,823	\$0	\$41,095,557	\$0	\$5,871,541	\$0	\$51,274,725
Incremental Request	\$790,923	\$0	\$172,168	\$0	\$2,377,108	\$0	(\$1,758,353)
Children's Extensive Support Services (HCBS-CES)							
Total Request	\$87,052,260	\$0	\$43,526,130	\$0	\$0	\$0	\$43,526,130
Adjusted Spending Authority	\$63,424,310	\$0	\$30,786,298	\$0	\$0	\$0	\$32,638,012
Incremental Request	\$23,627,950	\$0	\$12,739,832	\$0	\$0	\$0	\$10,888,118
Children's Habilitation Residential Program (HCBS-CHRP)							
Total Request	\$18,313,448	\$0	\$9,156,724	\$0	\$0	\$0	\$9,156,724
Adjusted Spending Authority	\$14,775,503	\$0	\$7,208,545	\$0	\$0	\$0	\$7,566,958
Incremental Request	\$3,537,945	\$0	\$1,948,179	\$0	\$0	\$0	\$1,589,766
Case Management							
Total Request	\$98,708,455	\$0	\$48,509,435	\$0	\$1,526,778	\$0	\$48,672,242
Adjusted Spending Authority	\$137,827,922	\$0	\$67,672,443	\$0	\$1,572,704	\$0	\$68,582,775
Incremental Request	(\$39,119,467)	\$0	(\$19,163,008)	\$0	(\$45,926)	\$0	(\$19,910,533)
State Supported Living Services							
Total Request	\$5,193,524	\$0	\$5,193,524	\$0	\$0	\$0	\$0
Adjusted Spending Authority	\$5,193,524	\$0	\$5,193,524	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Supported Living Services Case Management							
Total Request	\$5,061,041	\$0	\$5,061,041	\$0	\$0	\$0	\$0
Adjusted Spending Authority	\$5,061,041	\$0	\$5,061,041	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Family Support Services							
Total Request	\$11,048,853	\$0	\$11,048,853	\$0	\$0	\$0	\$0
Adjusted Spending Authority	\$11,048,853	\$0	\$11,048,853	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Preventive Dental Hygiene							
Total Request	\$69,823	\$0	\$69,823	\$0	\$0	\$0	\$0
Adjusted Spending Authority	\$69,823	\$0	\$69,823	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supported Employment Provider & Certification Reimbursement							
Total Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adjusted Spending Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supported Employment Pilot							
Total Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adjusted Spending Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Community Living Total							
Total Request	\$1,137,664,170	\$0	\$569,059,276	\$0	\$11,141,416	\$0	\$557,463,478
Adjusted Spending Authority	\$1,115,013,971	\$0	\$549,518,430	\$0	\$8,656,614	\$0	\$556,838,927
Incremental Request	\$22,650,199	\$0	\$19,540,846	\$0	\$2,484,802	\$0	\$624,551

Table A.2 - Calculation of Fund Splits						
FY 2023-24						
Item	Total Request	General Fund	Cash Funds	Federal Funds	FFP	Source
Adult Comprehensive Services (HCBS-DD)						
Medicaid Services ⁽¹⁾⁽²⁾	\$734,993,542	\$352,203,622	\$7,943,214	\$374,846,706	51.00%	Table B.1 Row P
Medicaid Services (Buy-In) ⁽³⁾	\$2,640,500	\$0	\$1,293,845	\$1,346,655	51.00%	Table A.6.5 Row B
Adjustment to DD Bottom-Line-Impact	\$6,285,716	\$6,285,716	\$0	\$0	0.00%	
Cash Fund Financing ⁽²⁾	\$0	\$0	\$0	\$0		FY 2017-18 Reversion to Intellectual and Developmental Disabilities Cash Fund
Subtotal	\$743,919,758	\$358,489,338	\$9,237,059	\$376,193,361	51.00%	
Adult Supported Living Services (HCBS-SLS)						
Medicaid Services (Standard)	\$74,104,734	\$35,140,782	\$1,170,538	\$37,793,414	51.00%	Table A.6.5 Row C
Medicaid Services (Buy-In) ⁽³⁾	\$16,775,733	\$0	\$8,220,110	\$8,555,623	51.00%	Table A.6.5 Row B
Subtotal	\$90,880,467	\$35,140,782	\$9,390,648	\$46,349,037	51.00%	
Children's Extensive Support Services (HCBS-CES)						
Subtotal	\$77,895,717	\$36,531,665	\$1,637,236	\$39,726,816	51.00%	Table B.1 Row P
Children's Habilitation Residential Program (HCBS-CHRP)						
Subtotal	\$14,088,950	\$6,771,393	\$132,193	\$7,185,364	51.00%	Table B.1 Row P
Case Management						
Targeted Case Management Medicaid Services	\$25,891,150	\$8,190,131	\$4,496,532	\$13,204,487	51.00%	Table F.1 Row V
Targeted Case Management Medicaid Services (Buy-In) ⁽³⁾	\$3,135,486	\$0	\$1,536,389	\$1,599,097	51.00%	Table A.6.5 Row B
Administrative Case Management Functions	\$69,978,866	\$34,989,433	\$0	\$34,989,433	50.00%	Table F.1 Row J
Eligibility Determination & Waiting List Management	\$1,858,280	\$1,520,232	\$0	\$338,048	Varies	
Subtotal	\$100,863,782	\$44,699,796	\$6,032,921	\$50,131,065	49.70%	
State Only Programs						
Family Support Services ⁽²⁾⁽⁴⁾	\$11,048,853	\$11,048,853	\$0	\$0	0.00%	Table G.1 Row BG
State Supported Living Services ⁽²⁾	\$5,193,524	\$5,193,524	\$0	\$0	0.00%	Table G.1 Row BM
State Supported Living Services Case Management ⁽²⁾	\$5,061,041	\$5,061,041	\$0	\$0	0.00%	Table G.1 Row BS
Preventive Dental Hygiene	\$69,823	\$69,823	\$0	\$0	0.00%	Table G.1 Row BX
Supported Employment Provider & Certification Reimbursement	\$303,158	\$303,158	\$0	\$0	0.00%	Table G.1 Row CA
Supported Employment Pilot ⁽²⁾	\$0	\$0	\$0	\$0	0.00%	Table G.1 Row CD
Subtotal	\$21,676,399	\$21,676,399	\$0	\$0	0.00%	
Grand Total	\$1,049,325,073	\$503,309,373	\$26,430,057	\$519,525,643		
<i>Definitions: FFP: Federal financial participation rate</i>						
(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						
(5) Of the total \$505,567,053, \$482,032,374 is subject to the M headnote.						

Table A.3 - Calculation of Fund Splits							
FY 2024-25							
Item	Total Request	FTE	General Fund	Cash Funds	Federal Funds	FFP	Source
Adult Comprehensive Services (HCBS-DD)							
Medicaid Services ⁽¹⁾⁽²⁾	\$783,040,540		\$391,520,269	\$1	\$391,520,270	50.00%	Table A.6.6 Row C
Medicaid Services (Buy-In) ⁽³⁾	\$2,731,975		\$0	\$1,365,988	\$1,365,987	50.00%	Table A.6.6 Row B
Subtotal	\$785,772,515		\$391,520,269	\$1,365,989	\$392,886,257	50.00%	
Adult Supported Living Services (HCBS-SLS)							
Medicaid Services (Standard)	\$78,009,227		\$39,004,614	\$0	\$39,004,613	50.00%	Table A.6.6 Row C
Medicaid Services (Buy-In) ⁽³⁾	\$16,497,297		\$0	\$8,248,649	\$8,248,648	50.00%	Table A.6.6 Row B
Subtotal	\$94,506,524		\$39,004,614	\$8,248,649	\$47,253,261	50.00%	
Children's Extensive Support Services (HCBS-CES)							
Subtotal	\$83,809,764		\$41,086,264	\$818,618	\$41,904,882	50.00%	Table B.1 Row Q
Children's Habilitation Residential Program (HCBS-CHRP)							
Subtotal	\$16,444,526		\$8,156,167	\$66,096	\$8,222,263	50.00%	Table B.1 Row Q
Case Management							
Targeted Case Management Medicaid Services	\$34,202,607		\$17,101,303	\$0	\$17,101,304	50.00%	Table F.2 Row Y
Targeted Case Management Medicaid Services (Buy-In) ⁽³⁾	\$3,053,850		\$0	\$1,526,925	\$1,526,925	50.00%	Table A.6.6 Row B
Administrative Case Management Functions	\$98,723,177		\$49,361,588	\$0	\$49,361,589	50.00%	
Eligibility Determination & Waiting List Management	\$1,964,714		\$1,633,294	\$0	\$331,420	Varies	
Subtotal	\$137,944,348		\$68,096,185	\$1,526,925	\$68,321,238	49.53%	
State Only Programs							
Family Support Services ⁽²⁾⁽⁴⁾	\$11,048,853	0.0	\$11,048,853	\$0	\$0	0.00%	Table G.1 Row BQ
State Supported Living Services ⁽²⁾	\$5,193,524	0.0	\$5,193,524	\$0	\$0	0.00%	Table G.1 Row BS
State Supported Living Services Case Management ⁽²⁾	\$5,061,041	0.0	\$5,061,041	\$0	\$0	0.00%	Table G.1 Row BU
Preventive Dental Hygiene	\$69,823	0.0	\$69,823	\$0	\$0	0.00%	Table G.1 Row BW
Supported Employment Provider & Certification Reimbursement	\$0	0.0	\$0	\$0	\$0	0.00%	Table G.1 Row BY
Supported Employment Pilot ⁽²⁾	\$0	0.0	\$0	\$0	\$0	0.00%	Table G.1 Row CA
Subtotal	\$21,373,241		\$21,373,241	\$0	\$0	0.00%	
Grand Total	\$1,139,850,918		\$569,236,740	\$12,026,277	\$558,587,901		
<i>Definitions:</i> 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							
(5) Of the total \$567,450,008, \$543,916,132 is subject to the M headnote.							

Table A.4 - Calculation of Fund Splits						
FY 2025-26						
Item	Total Request	General Fund	Cash Funds	Federal Funds	FFP	Source
Adult Comprehensive Services (HCBS-DD)						
Medicaid Services ⁽¹⁾⁽²⁾	\$810,452,045	\$405,226,021	\$1	\$405,226,023	50.00%	Table A.6.7 Row C
Medicaid Services (Buy-In) ⁽³⁾	\$2,731,975	\$0	\$1,365,988	\$1,365,987	50.00%	Table A.6.7 Row B
Subtotal	\$813,184,020	\$405,226,021	\$1,365,989	\$406,592,010	50.00%	
Adult Supported Living Services (HCBS-SLS)						
Medicaid Services (Standard)	\$82,535,449	\$41,267,725	\$0	\$41,267,724	50.00%	Table A.6.7 Row C
Medicaid Services (Buy-In) ⁽³⁾	\$16,497,297	\$0	\$8,248,649	\$8,248,648	50.00%	Table A.6.7 Row B
Subtotal	\$99,032,746	\$41,267,725	\$8,248,649	\$49,516,372	50.00%	
Children's Extensive Support Services (HCBS-CES)						
Subtotal	\$87,052,260	\$43,526,130	\$0	\$43,526,130	50.00%	Table B.1 Row R
Children's Habilitation Residential Program (HCBS-CHRP)						
Subtotal	\$18,313,448	\$9,156,724	\$0	\$9,156,724	50.00%	Table B.1 Row R
Case Management						
Targeted Case Management Medicaid Services	\$28,894,593	\$14,447,296	\$0	\$14,447,297	50.00%	Table F.3 Row O
Targeted Case Management Medicaid Services (Buy-In) ⁽³⁾	\$3,053,555	\$0	\$1,526,778	\$1,526,777	50.00%	Table A.6.7 Row B
Administrative Case Management Functions	\$64,701,877	\$32,350,938	\$0	\$32,350,939	50.00%	
Eligibility Determination & Waiting List Management	\$2,058,430	\$1,711,201	\$0	\$347,229	Varies	
Subtotal	\$98,708,455	\$48,509,435	\$1,526,778	\$48,672,242	49.31%	
State Only Programs						
Family Support Services ⁽²⁾⁽⁴⁾	\$11,048,853	\$11,048,853	\$0	\$0	0.00%	Table G.2 Row AF
State Supported Living Services ⁽²⁾	\$5,193,524	\$5,193,524	\$0	\$0	0.00%	Table G.2 Row AH
State Supported Living Services Case Management ⁽²⁾	\$5,061,041	\$5,061,041	\$0	\$0	0.00%	Table G.2 Row AJ
Preventive Dental Hygiene	\$69,823	\$69,823	\$0	\$0	0.00%	Table G.2 Row AL
Supported Employment Provider & Certification Reimbursement	\$0	\$0	\$0	\$0	0.00%	Table G.2 Row AN
Supported Employment Pilot ⁽²⁾	\$0	\$0	\$0	\$0	0.00%	Table G.2 Row AP
Subtotal	\$21,373,241	\$21,373,241	\$0	\$0	0.00%	
Grand Total	\$1,137,664,170	\$569,059,276	\$11,141,416	\$557,463,478		
<i>Definitions:</i> 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						
(5) Of the total \$569,512,214, \$545,884,622 is subject to the M headnote.						

Table A1.4 - Difference Between FY 2024-25 R-5 and FY 2024-25 S-5 Request							
FY 2023-24							
Item	Total Request	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Adult Comprehensive Services (HCBS-DD)							
FY 2024-25 R-5 Requested Spending Authority	\$743,919,758	\$0	\$358,489,338	\$0	\$9,237,059	\$0	\$376,193,361
FY 2024-25 S-5 Requested Spending Authority	\$703,245,843	\$0	\$306,195,047	\$0	\$23,627,254	\$0	\$373,423,542
Difference Between Requests	\$40,673,915	\$0	\$52,294,291	\$0	(\$14,390,195)	\$0	\$2,769,819
Adult Supported Living Services (HCBS-SLS)							
FY 2024-25 R-5 Requested Spending Authority	\$90,880,467	\$0	\$35,140,782	\$0	\$9,390,648	\$0	\$46,349,037
FY 2024-25 S-5 Requested Spending Authority	\$78,957,004	\$0	\$27,207,413	\$0	\$9,823,423	\$0	\$41,926,168
Difference Between Requests	\$11,923,463	\$0	\$7,933,369	\$0	(\$432,775)	\$0	\$4,422,869
Children's Extensive Support Services (HCBS-CES)							
FY 2024-25 R-5 Requested Spending Authority	\$77,895,717	\$0	\$36,531,665	\$0	\$1,637,236	\$0	\$39,726,816
FY 2024-25 S-5 Requested Spending Authority	\$41,609,767	\$0	\$18,551,576	\$0	\$963,405	\$0	\$22,094,786
Difference Between Requests	\$36,285,950	\$0	\$17,980,089	\$0	\$673,831	\$0	\$17,632,030
Children's Habilitation Residential Program (HCBS-CHRP)							
FY 2024-25 R-5 Requested Spending Authority	\$14,088,950	\$0	\$6,771,393	\$0	\$132,193	\$0	\$7,185,364
FY 2024-25 S-5 Requested Spending Authority	\$13,338,243	\$0	\$6,255,088	\$0	\$548	\$0	\$7,082,607
Difference Between Requests	\$750,707	\$0	\$516,305	\$0	\$131,645	\$0	\$102,757
Case Management							
FY 2024-25 R-5 Requested Spending Authority	\$100,863,782	\$0	\$44,699,796	\$0	\$6,032,921	\$0	\$50,131,065
FY 2024-25 S-5 Requested Spending Authority	\$92,318,230	\$0	\$43,099,835	\$0	\$2,675,313	\$0	\$46,543,082
Difference Between Requests	\$8,545,552	\$0	\$1,599,961	\$0	\$3,357,608	\$0	\$3,587,983
State Supported Living Services							
FY 2024-25 R-5 Requested Spending Authority	\$5,193,524	\$0	\$5,193,524	\$0	\$0	\$0	\$0
FY 2024-25 S-5 Requested Spending Authority	\$5,042,256	\$0	\$5,042,256	\$0	\$0	\$0	\$0
Difference Between Requests	\$151,268	\$0	\$151,268	\$0	\$0	\$0	\$0
State Supported Living Services Case Management							
FY 2024-25 R-5 Requested Spending Authority	\$5,061,041	\$0	\$5,061,041	\$0	\$0	\$0	\$0
FY 2024-25 S-5 Requested Spending Authority	\$4,913,632	\$0	\$4,913,632	\$0	\$0	\$0	\$0
Difference Between Requests	\$147,409	\$0	\$147,409	\$0	\$0	\$0	\$0
Family Support Services							
FY 2024-25 R-5 Requested Spending Authority	\$11,048,853	\$0	\$11,048,853	\$0	\$0	\$0	\$0
FY 2024-25 S-5 Requested Spending Authority	\$10,727,042	\$0	\$10,727,042	\$0	\$0	\$0	\$0
Difference Between Requests	\$321,811	\$0	\$321,811	\$0	\$0	\$0	\$0
Preventive Dental Hygiene							
FY 2024-25 R-5 Requested Spending Authority	\$69,823	\$0	\$69,823	\$0	\$0	\$0	\$0
FY 2024-25 S-5 Requested Spending Authority	\$67,789	\$0	\$67,789	\$0	\$0	\$0	\$0
Difference Between Requests	\$2,034	\$0	\$2,034	\$0	\$0	\$0	\$0
Supported Employment Provider & Certification Reimbursement							
FY 2024-25 R-5 Requested Spending Authority	\$303,158	\$0	\$303,158	\$0	\$0	\$0	\$0
FY 2024-25 S-5 Requested Spending Authority	\$303,158	\$0	\$303,158	\$0	\$0	\$0	\$0
Difference Between Requests	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supported Employment Pilot							
FY 2024-25 R-5 Requested Spending Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2024-25 S-5 Requested Spending Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Difference Between Requests	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Community Living Total							
FY 2024-25 R-5 Requested Spending Authority	\$1,049,325,073	\$0	\$503,309,373	\$0	\$26,430,057	\$0	\$519,585,643
FY 2024-25 S-5 Requested Spending Authority	\$950,522,964	\$0	\$422,362,836	\$0	\$37,089,943	\$0	\$491,070,185
Difference Between Requests	\$98,802,109	\$0	\$80,946,537	\$0	(\$10,659,886)	\$0	\$28,515,458

Table A1.5 - Difference Between FY 2024-25 R-5 and FY 2024-25 S-5 Request							
FY 2024-25							
Item	Total Request	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Adult Comprehensive Services (HCBS-DD)							
FY 2024-25 R-5 Requested Spending Authority	\$785,772,515	\$0	\$391,520,269	\$0	\$1,365,989	\$0	\$392,886,257
FY 2024-25 S-5 Requested Spending Authority	\$747,145,083	\$0	\$372,341,563	\$0	\$1,230,978	\$0	\$373,572,542
Difference Between Requests	\$38,627,432	\$0	\$19,178,706	\$0	\$135,011	\$0	\$19,313,715
Adult Supported Living Services (HCBS-SLS)							
FY 2024-25 R-5 Requested Spending Authority	\$94,506,524	\$0	\$39,004,614	\$0	\$8,248,649	\$0	\$47,253,261
FY 2024-25 S-5 Requested Spending Authority	\$87,032,508	\$0	\$37,683,287	\$0	\$5,832,967	\$0	\$43,516,254
Difference Between Requests	\$7,474,016	\$0	\$1,321,327	\$0	\$2,415,682	\$0	\$3,737,007
Children's Extensive Support Services (HCBS-CES)							
FY 2024-25 R-5 Requested Spending Authority	\$83,809,764	\$0	\$41,086,264	\$0	\$818,618	\$0	\$41,904,882
FY 2024-25 S-5 Requested Spending Authority	\$43,984,322	\$0	\$21,992,161	\$0	\$0	\$0	\$21,992,161
Difference Between Requests	\$39,825,442	\$0	\$19,094,103	\$0	\$818,618	\$0	\$19,912,721
Children's Habilitation Residential Program (HCBS-CHRP)							
FY 2024-25 R-5 Requested Spending Authority	\$16,444,526	\$0	\$8,156,167	\$0	\$66,096	\$0	\$8,222,263
FY 2024-25 S-5 Requested Spending Authority	\$14,397,006	\$0	\$7,198,503	\$0	\$0	\$0	\$7,198,503
Difference Between Requests	\$2,047,520	\$0	\$957,664	\$0	\$66,096	\$0	\$1,023,760
Case Management							
FY 2024-25 R-5 Requested Spending Authority	\$137,944,348	\$0	\$68,096,185	\$0	\$1,526,925	\$0	\$68,321,238
FY 2024-25 S-5 Requested Spending Authority	\$100,232,674	\$0	\$49,210,138	\$0	\$1,557,136	\$0	\$49,465,400
Difference Between Requests	\$37,711,674	\$0	\$18,886,047	\$0	(\$30,211)	\$0	\$18,855,838
State Supported Living Services							
FY 2024-25 R-5 Requested Spending Authority	\$5,193,524	\$0	\$5,193,524	\$0	\$0	\$0	\$0
FY 2024-25 S-5 Requested Spending Authority	\$5,042,256	\$0	\$5,042,256	\$0	\$0	\$0	\$0
Difference Between Requests	\$151,268	\$0	\$151,268	\$0	\$0	\$0	\$0
State Supported Living Services Case Management							
FY 2024-25 R-5 Requested Spending Authority	\$5,061,041	\$0	\$5,061,041	\$0	\$0	\$0	\$0
FY 2024-25 S-5 Requested Spending Authority	\$4,913,632	\$0	\$4,913,632	\$0	\$0	\$0	\$0
Difference Between Requests	\$147,409	\$0	\$147,409	\$0	\$0	\$0	\$0
Family Support Services							
FY 2024-25 R-5 Requested Spending Authority	\$11,048,853	\$0	\$11,048,853	\$0	\$0	\$0	\$0
FY 2024-25 S-5 Requested Spending Authority	\$10,727,042	\$0	\$10,727,042	\$0	\$0	\$0	\$0
Difference Between Requests	\$321,811	\$0	\$321,811	\$0	\$0	\$0	\$0
Preventive Dental Hygiene							
FY 2024-25 R-5 Requested Spending Authority	\$69,823	\$0	\$69,823	\$0	\$0	\$0	\$0
FY 2024-25 S-5 Requested Spending Authority	\$67,789	\$0	\$67,789	\$0	\$0	\$0	\$0
Difference Between Requests	\$2,034	\$0	\$2,034	\$0	\$0	\$0	\$0
Supported Employment Provider & Certification Reimbursement							
FY 2024-25 R-5 Requested Spending Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2024-25 S-5 Requested Spending Authority	\$303,158	\$0	\$303,158	\$0	\$0	\$0	\$0
Difference Between Requests	(\$303,158)	\$0	(\$303,158)	\$0	\$0	\$0	\$0
Supported Employment Pilot							
FY 2024-25 R-5 Requested Spending Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2024-25 S-5 Requested Spending Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Difference Between Requests	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Community Living Total							
FY 2024-25 R-5 Requested Spending Authority	\$1,139,850,918	\$0	\$569,236,740	\$0	\$12,026,277	\$0	\$558,587,901
FY 2024-25 S-5 Requested Spending Authority	\$1,013,845,470	\$0	\$509,479,529	\$0	\$8,621,081	\$0	\$495,744,860
Difference Between Requests	\$125,683,637	\$0	\$59,435,400	\$0	\$3,405,196	\$0	\$62,843,041

Table A1.6 - Difference Between FY 2024-25 R-5 and FY 2024-25 S-5 Request

FY 2025-26

Item	Total Request	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Adult Comprehensive Services (HCBS-DD)							
FY 2024-25 R-5 Requested Spending Authority	\$813,184,020	\$0	\$405,226,021	\$0	\$1,365,989	\$0	\$406,592,010
FY 2024-25 S-5 Requested Spending Authority	\$798,217,203	\$0	\$397,853,368	\$0	\$1,255,233	\$0	\$399,108,602
Difference Between Requests	\$14,966,817	\$0	\$7,372,653	\$0	\$110,756	\$0	\$7,483,408
Adult Supported Living Services (HCBS-SLS)							
FY 2024-25 R-5 Requested Spending Authority	\$99,032,746	\$0	\$41,267,725	\$0	\$8,248,649	\$0	\$49,516,372
FY 2024-25 S-5 Requested Spending Authority	\$94,755,183	\$0	\$41,544,625	\$0	\$5,832,967	\$0	\$47,377,591
Difference Between Requests	\$4,277,563	\$0	(\$276,900)	\$0	\$2,415,682	\$0	\$2,138,781
Children's Extensive Support Services (HCBS-CES)							
FY 2024-25 R-5 Requested Spending Authority	\$87,052,260	\$0	\$43,526,130	\$0	\$0	\$0	\$43,526,130
FY 2024-25 S-5 Requested Spending Authority	\$47,072,104	\$0	\$23,536,052	\$0	\$0	\$0	\$23,536,052
Difference Between Requests	\$39,980,156	\$0	\$19,990,078	\$0	\$0	\$0	\$19,990,078
Children's Habilitation Residential Program (HCBS-CHRP)							
FY 2024-25 R-5 Requested Spending Authority	\$18,313,448	\$0	\$9,156,724	\$0	\$0	\$0	\$9,156,724
FY 2024-25 S-5 Requested Spending Authority	\$14,970,715	\$0	\$7,485,357	\$0	\$0	\$0	\$7,485,358
Difference Between Requests	\$3,342,733	\$0	\$1,671,367	\$0	\$0	\$0	\$1,671,366
Case Management							
FY 2024-25 R-5 Requested Spending Authority	\$98,708,455	\$0	\$48,509,435	\$0	\$1,526,778	\$0	\$48,672,242
FY 2024-25 S-5 Requested Spending Authority	\$97,812,029	\$0	\$48,031,014	\$0	\$1,556,986	\$0	\$48,224,029
Difference Between Requests	\$896,426	\$0	\$478,421	\$0	(\$30,208)	\$0	\$448,213
State Supported Living Services							
FY 2024-25 R-5 Requested Spending Authority	\$5,193,524	\$0	\$5,193,524	\$0	\$0	\$0	\$0
FY 2024-25 S-5 Requested Spending Authority	\$5,042,256	\$0	\$5,042,256	\$0	\$0	\$0	\$0
Difference Between Requests	\$151,268	\$0	\$151,268	\$0	\$0	\$0	\$0
State Supported Living Services Case Management							
FY 2024-25 R-5 Requested Spending Authority	\$5,061,041	\$0	\$5,061,041	\$0	\$0	\$0	\$0
FY 2024-25 S-5 Requested Spending Authority	\$4,913,632	\$0	\$4,913,632	\$0	\$0	\$0	\$0
Difference Between Requests	\$147,409	\$0	\$147,409	\$0	\$0	\$0	\$0
Family Support Services							
FY 2024-25 R-5 Requested Spending Authority	\$11,048,853	\$0	\$11,048,853	\$0	\$0	\$0	\$0
FY 2024-25 S-5 Requested Spending Authority	\$10,727,042	\$0	\$10,727,042	\$0	\$0	\$0	\$0
Difference Between Requests	\$321,811	\$0	\$321,811	\$0	\$0	\$0	\$0
Preventive Dental Hygiene							
FY 2024-25 R-5 Requested Spending Authority	\$69,823	\$0	\$69,823	\$0	\$0	\$0	\$0
FY 2024-25 S-5 Requested Spending Authority	\$67,789	\$0	\$67,789	\$0	\$0	\$0	\$0
Difference Between Requests	\$2,034	\$0	\$2,034	\$0	\$0	\$0	\$0
Supported Employment Provider & Certification Reimbursement							
FY 2024-25 R-5 Requested Spending Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2024-25 S-5 Requested Spending Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Difference Between Requests	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supported Employment Pilot							
FY 2024-25 R-5 Requested Spending Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2024-25 S-5 Requested Spending Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Difference Between Requests	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Community Living Total							
FY 2024-25 R-5 Requested Spending Authority	\$1,137,664,170	\$0	\$569,059,276	\$0	\$11,141,416	\$0	\$557,463,478
FY 2024-25 S-5 Requested Spending Authority	\$1,073,577,953	\$0	\$539,201,135	\$0	\$8,645,186	\$0	\$525,731,632
Difference Between Requests	\$64,086,217	\$0	\$30,138,141	\$0	\$2,496,230	\$0	\$31,731,846

Table A.5 - Office of Community Living Cash Funds Report									
Cash Fund	FY 2023-24 Base Spending Authority	FY 2023-24 Estimate	FY 2023-24 Change	FY 2024-25 Base Spending Authority2	FY 2024-25 Estimate2	FY 2024-25 Change2	FY 2025-26 Base Spending Authority	FY 2025-26 Estimate	FY 2025-26 Change
Medicaid Services									
Adult Comprehensive Services (HCBS-DD)									
Health Care Expansion Fund	\$1	\$1	\$0	\$1	\$1	\$0	\$1	\$1	\$0
Home and Community Based Cash Fund	\$7,943,213	\$7,943,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Healthcare Affordability & Sustainability Fee Cash Fund	\$1,208,196	\$1,293,845	\$85,649	\$1,212,368	\$1,365,988	\$153,620	\$1,212,368	\$1,365,988	\$153,620
Subtotal	\$9,151,410	\$9,237,059	\$85,649	\$1,212,369	\$1,365,989	\$153,620	\$1,212,369	\$1,365,989	\$153,620
Adult Supported Living Services (HCBS-SLS)									
Home and Community Based Cash Fund	\$1,115,301	\$1,115,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARPA Cash Fund	\$55,237	\$55,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Healthcare Affordability & Sustainability Fee Cash Fund	\$5,854,170	\$8,220,110	\$2,365,940	\$5,871,541	\$8,248,649	\$2,377,108	\$5,871,541	\$8,248,649	\$2,377,108
Subtotal	\$7,024,708	\$9,390,648	\$2,365,940	\$5,871,541	\$8,248,649	\$2,377,108	\$5,871,541	\$8,248,649	\$2,377,108
Children's Extensive Support Services (HCBS-CES)									
Home and Community Based Cash Fund	\$1,649,152	\$1,637,236	(\$11,916)	\$818,618	\$818,618	\$0	\$818,618	\$0	(\$818,618)
Subtotal	\$1,649,152	\$1,637,236	(\$11,916)	\$818,618	\$818,618	\$0	\$818,618	\$0	(\$818,618)
Children's Habilitation Residential Program (HCBS-CHRP)									
Home and Community Based Cash Fund	\$132,200	\$132,193	(\$7)	\$66,096	\$66,096	\$0	\$66,096	\$0	(\$66,096)
Subtotal	\$132,200	\$132,193	(\$7)	\$66,096	\$66,096	\$0	\$66,096	\$0	(\$66,096)
Case Management									
Home and Community Based Cash Fund	\$4,496,532	\$4,496,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARPA Cash Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Healthcare Affordability & Sustainability Fee Cash Fund	\$1,567,959	\$1,536,389	(\$31,570)	\$1,572,704	\$1,526,925	(\$45,779)	\$1,572,704	\$1,526,778	(\$45,926)
Subtotal	\$6,064,491	\$6,032,921	(\$31,570)	\$1,572,704	\$1,526,925	(\$45,779)	\$1,572,704	\$1,526,778	(\$45,926)
State Only Programs									
State Only Supported Living Services									
Intellectual and Developmental Disabilities Cash Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Only Case Management									
Intellectual and Developmental Disabilities Cash Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Family Support Services Program									
Family Support Loan Program Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intellectual and Developmental Disabilities Cash Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supported Employment Pilot									
Intellectual and Developmental Disabilities Cash Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Funds	\$24,021,961	\$26,430,057	\$2,408,096	\$9,541,328	\$12,026,277	\$2,484,949	\$9,541,328	\$11,141,416	\$1,600,088

Table A.6.1 - Historical Expenditure of HCBS Buy-In Programs					
Row	Fiscal Year	HCBS-DD	HCBS-SLS	CM	Total
A	FY 2008-09	N/A	\$0	\$0	\$0
B	FY 2009-10	N/A	\$0	\$0	\$0
C	FY 2010-11	N/A	\$0	\$0	\$0
D	FY 2011-12	N/A	\$0	\$0	\$0
E	FY 2012-13	N/A	\$0	\$0	\$0
F	FY 2013-14	N/A	\$0	\$0	\$0
G	FY 2014-15	N/A	\$0	\$0	\$0
H	FY 2015-16	N/A	\$0	\$0	\$0
I	FY 2016-17	N/A	\$0	\$0	\$0
J	FY 2017-18	N/A	\$197,856.75	\$248,662.20	\$446,519.00
K	FY 2018-19	N/A	\$412,387.89	\$105,516.84	\$517,905.00
L	FY 2019-20	N/A	\$1,935,553.39	\$383,241.03	\$2,318,794.00
M	FY 2020-21	N/A	\$10,138,356.81	\$2,019,582.93	\$12,157,940.00
N	FY 2021-22	N/A	\$13,426,262.95	\$472,555.00	\$13,898,818.00
O	FY 2022-23	N/A	\$16,956,712.00	\$645,911.00	\$17,602,623.00
P	Estimated FY 2023-24	\$2,640,500.00	\$16,775,733.00	\$3,135,486.00	\$19,911,219.00
Q	Estimated FY 2024-25	\$2,731,975.00	\$16,497,297.00	\$3,053,850.00	\$19,551,147.00
R	Estimated FY 2025-26	\$2,731,975.00	\$16,497,297.00	\$3,053,555.00	\$19,550,852.00

Table A.6.2 - FY 2023-24 Buy-In Cost and Caseload Estimate					
Row	Item	HCBS-DD	HCBS-SLS	CM	Notes
A	Previous Year Average Monthly Enrollment	0	1,218	1,218	FY 2022-23 enrollment actuals
B	Selected Trend	0.00%	-1.10%	1.23%	Decrease following end of PHE
C	Estimated Average Monthly Enrollment for Current Year	28	1,205	1,233	Row A * (1 + Row B)
D	Anticipated Buy-In Cost/Client	\$94,303.570	\$13,921.770	\$2,542.973	Projected FY 2023-24 cost per client
E	Anticipated Buy-in Cost	\$2,640,500.000	\$16,775,733.000	\$3,135,486.000	Row C * Row D
Table A.6.3 - FY 2024-25 Buy-In Cost and Caseload Estimate					
Row	Item	HCBS-DD	HCBS-SLS	CM	Notes
A	Previous Year Average Monthly Enrollment	0	1,205	1,205	Table A.6.2 Row C
B	Selected Trend	N/A	-1.67%	0.00%	Decrease following end of PHE
C	Estimated Average Monthly Enrollment	28	1,185	1,213	Row A * (1 + Row B)
D	Anticipated Buy-In Cost/Client	\$97,570.53	\$13,921.77	\$2,517.60	Based off of fixed rates
E	Anticipated Buy-in Cost	\$2,731,975.00	\$16,497,297.00	\$3,053,850.00	Row C * Row D
Table A.6.4 - FY 2025-26 Buy-In Cost and Caseload Estimate					
Row	Item	HCBS-DD	HCBS-SLS	CM	Notes
A	Previous Year Average Monthly Enrollment	28	1,185	1,213	Table A.6.3 Row C
B	Selected Trend	0.00%	0.00%	0.00%	Assuming stable enrollment
C	Estimated Average Monthly Enrollment	28	1,185	1,213	Row A * (1 + Row B)
D	Anticipated Buy-In Cost/Client	\$97,570.53	\$13,921.77	\$2,517.36	Based off of fixed rates
E	Anticipated Buy-in Cost	\$2,731,975.00	\$16,497,297.00	\$3,053,555.00	Row C * Row D

Table A.6.5 - FY 2023-24 Buy-In Breakout					
Row	Item	DD	SLS	CM	Source
A	Total Request	\$734,993,542.00	\$90,880,467.00	\$29,026,635.62	Table B.1 Row N, Table F.1 Row H
B	Buy-In	\$2,640,500.00	\$16,775,733.00	\$3,135,486.00	Table A.6.2 Row E
C	Standard	\$732,353,042.00	\$74,104,734.00	\$25,891,149.62	Row A - Row B

Table A.6.6 - FY 2024-25 Buy-In Breakout					
Row	Item	DD	SLS	CM	Source
A	Total Request	\$785,772,515.00	\$94,506,524.00	\$37,256,456.78	Table B.1 Row O, Table F.2 Row G
B	Buy-In	\$2,731,975.00	\$16,497,297.00	\$3,053,850.00	Table A.6.3 Row E
C	Standard	\$783,040,540.00	\$78,009,227.00	\$34,202,606.78	Row A - Row B

Table A.6.7 - FY 2025-26 Buy-In Breakout					
Row	Item	DD	SLS	CM	Source
A	Total Request	\$813,184,020.00	\$99,032,746.00	\$31,948,147.82	Table B.1 Row P, Table F.3 Row F
B	Buy-In	\$2,731,975.00	\$16,497,297.00	\$3,053,555.00	Table A.6.4 Row E
C	Standard	\$810,452,045.00	\$82,535,449.00	\$28,894,592.82	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
	FY 2007-08	\$202,943,588	\$39,607,629	\$5,894,263	N/A	\$13,661,560	\$262,107,040
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	FY 2020-21	\$500,009,085	\$62,348,319	\$32,136,505	\$4,163,856	\$32,871,410	\$631,529,176
N	FY 2021-22	\$580,126,261	\$67,044,692	\$37,704,513	\$9,153,153	\$34,650,834	\$728,679,453
O	FY 2022-23	\$659,218,333	\$76,185,055	\$51,327,315	\$11,513,849	\$35,561,671	\$833,806,224
P	Estimated FY 2023-24	\$734,993,542	\$90,880,467	\$77,895,717	\$14,088,950	\$38,309,293	\$956,167,969
Q	Estimated FY 2024-25	\$785,772,515	\$94,506,524	\$83,809,764	\$16,444,526	\$46,121,800	\$1,026,655,129
R	Estimated FY 2025-26	\$813,184,020	\$99,032,746	\$87,052,260	\$18,313,448	\$42,789,909	\$1,060,372,383

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	FY 2020-21	1.24%	-7.00%	12.81%	127.96%	8.73%	1.62%
N	FY 2021-22	16.02%	7.53%	17.33%	119.82%	5.41%	15.38%
O	FY 2022-23	13.63%	13.63%	36.13%	25.79%	2.63%	14.43%
P	Estimated FY 2023-24	11.49%	19.29%	51.76%	22.37%	7.73%	14.68%
Q	Estimated FY 2024-25	6.91%	3.99%	7.59%	16.72%	20.39%	7.37%
R	Estimated FY 2025-26	3.49%	4.79%	3.87%	11.37%	-7.22%	3.28%

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

Table B.2.1 - Division for Intellectual and Developmental Disabilities (DIDD) Monthly Expenditure							
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	Monthly Growth	Monthly Growth Rate
July 2023	\$57,864,766	\$7,396,368	\$6,512,469	\$1,075,643	\$72,849,246		
August 2023	\$62,124,378	\$6,849,532	\$5,632,760	\$978,436	\$75,585,106	\$2,735,860	3.76%
September 2023	\$59,190,023	\$7,294,812	\$5,409,661	\$1,139,367	\$73,033,862	(\$2,551,245)	-3.38%
October 2023	\$66,747,658	\$8,408,853	\$6,564,182	\$1,222,739	\$82,943,432	\$9,909,570	13.57%
November 2023	\$63,522,759	\$7,283,562	\$5,727,799	\$1,274,020	\$77,808,139	(\$5,135,292)	-6.19%
December 2023	\$58,718,741	\$7,321,331	\$5,927,076	\$1,339,982	\$73,307,131	(\$4,501,008)	-5.78%
Year-to-Date Total	\$368,168,325	\$44,554,458	\$35,773,947	\$7,030,187	\$455,526,917	\$457,885	1.97%
Year-to-Date Monthly Average	\$61,361,387	\$7,425,743	\$5,962,324	\$1,171,698	\$75,921,152	\$91,577	0.39%

Table C.1 - FY 2023-24 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	\$771,570,563	\$93,765,842	\$62,870,840	\$14,689,242	\$942,896,487	Table G.1, See Footnote (1)
B	Projected FPE	7,793.91	3,950.57	2,409.42	205.55	N/A	Table D.3.5 Row H
C	Projected Per FPE Expenditure	\$94,303.57	\$23,004.39	\$32,329.65	\$68,542.69	N/A	Table D.3.3 Row P
D	Total Projected Expenditure	\$734,993,542	\$90,880,467	\$77,895,717	\$14,088,950	\$917,858,676	Row B * Row C
E	Estimated Over/(Under-expenditure)	(\$36,577,021)	(\$2,885,375)	\$15,024,877	(\$600,292)	(\$25,037,811)	Row D - Row A

Table C.2 - FY 2024-25 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	\$779,191,172	\$94,270,909	\$63,271,289	\$14,804,243	\$951,537,613	Table G.2, See Footnote (1)
B	Projected FPE	8,053.38	3,962.56	2,502.51	234.06	N/A	Table D.3.6 Row H
C	Projected Per FPE Expenditure	\$97,570.53	\$23,849.87	\$33,490.28	\$70,257.74	N/A	Table D.3.3 Row Q
D	Total Projected Expenditure	\$785,772,515	\$94,506,524	\$83,809,764	\$16,444,526	\$980,533,329	Row B * Row C
E	Estimated Over/(Under-expenditure)	\$6,581,343	\$235,615	\$20,538,475	\$1,640,283	\$28,995,716	Row D - Row A

Table C.3 - FY 2025-26 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	\$779,371,172	\$98,241,823	\$63,424,310	\$14,775,503	\$955,812,808	Table G.3, See Footnote (1)
B	Projected FPE	8,334.32	3,993.39	2,594.76	261.07	N/A	Table D.3.7 Row G
C	Projected Per FPE Expenditure	\$97,570.53	\$24,799.17	\$33,549.25	\$70,147.65	N/A	Table D.3.3 Row R
D	Total Projected Expenditure	\$813,184,020	\$99,032,746	\$87,052,260	\$18,313,448	\$1,017,582,474	Row B * Row C
E	Estimated Over/(Under-expenditure)	\$33,812,848	\$790,923	\$23,627,950	\$3,537,945	\$61,769,666	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.

Row	Item	HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD)
A	FY 2022-23 Maximum Enrollment	8,158
B	Base Trend Increase	0.00%
C	Initial Estimated FY 2023-24 Enrollment	8,158
	<i>Bottom Line Adjustments</i>	
D	Transitions from Institutions	22
E	Aging Caregiver Enrollments	
F	Emergency Enrollments	189
G	Foster Care Transitions	10
H	Youth Transitions	71
I	JBC Action - 667 Authorized Enrollments	0
	Total Bottom Line Adjustments	292
J	Estimated FY 2023-24 Maximum Enrollment	8,450
K	Churn and Enrollment Lag Adjustment ⁽¹⁾	99.05%
L	Estimated Year End-Enrollment	8,370

(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.

Row	Item	HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD)
A	Estimated FY 2023-24 Maximum Enrollment	8,450
B	Base Trend Increase	0.00%
C	Initial Estimated FY 2024-25 Enrollment	8,450
	<i>Bottom Line Adjustments</i>	
D	Transitions from Institutions	22
E	Aging Caregiver Enrollments	
F	Emergency Enrollments	189
G	Foster Care Transitions	10
H	Youth Transitions	71
	Total Bottom Line Adjustments	292
I	Estimated FY 2022-23 Maximum Enrollment	8,742
J	Churn and Enrollment Lag Adjustment	95.74%
K	Estimated Year End-Enrollment	8,370

(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.

Row	Item	HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD)
A	Estimated FY 2022-23 Maximum Enrollment	8,742
B	Base Trend Increase	0.00%
C	Initial Estimated FY 2025-26 Enrollment	8,742
	<i>Bottom Line Adjustments</i>	
D	Transitions from Institutions	22
E	Aging Caregiver Enrollments	
F	Emergency Enrollments	189
G	Foster Care Transitions	10
H	Youth Transitions	71
	Total Bottom Line Adjustments	292
I	Estimated FY 2025-26 Maximum Enrollment	9,034
J	Churn and Enrollment Lag Adjustment	97.20%
K	Estimated Year End-Enrollment	8,781

(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	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
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	Average Monthly Enrollment	6,802	4,853	2,227	123	14,005
AL		FPE	6,666	4,041	1,841	84	12,632
AM		FPE as a Percentage of Average Monthly Enrollment	98.00%	83.27%	82.67%	68.29%	90.20%
AN	FY 2021-22	Average Monthly Enrollment	7,404	4,668	2,375	193	14,640
AO		FPE	7,265	4,135	2,019	147	13,566
AP		FPE as a Percentage of Average Monthly Enrollment	98.12%	88.58%	85.01%	76.17%	92.66%
AQ	FY 2022-23	Average Monthly Enrollment	7,853	4,599	2,609	240	15,301
AR		FPE	7,700	3,979	2,169	181	14,029
AS		FPE as a Percentage of Average Monthly Enrollment	98.05%	86.52%	83.14%	75.42%	91.69%
AT	FY 2023-24	FY 2023-24 Selected FPE Conversion Factor	97.55%	85.64%	84.63%	75.02%	N/A
AW	FY 2024-25 and FY 2025-26	FY 2023-24 and FY 2024-25 Selected FPE Conversion Factor	97.55%	85.64%	84.63%	75.02%	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	8,146
F	FY 2013-14	4,392	3,183	607	64	8,373
G	FY 2014-15	4,685	3,678	971	51	9,509
H	FY 2015-16	4,903	4,311	1,373	36	10,739
I	FY 2016-17	5,077	4,637	1,602	34	11,462
J	FY 2017-18	5,162	4,778	1,696	31	11,771
K	FY 2018-19	5,741	4,788	1,861	30	12,522
L	FY 2019-20	6,316	4,652	2,037	52	13,153
M	FY 2020-21	6,802	4,853	2,227	123	14,091
N	FY 2021-22	7,404	4,668	2,375	193	14,722
O	FY 2022-23	7,853	4,599	2,609	240	15,381
P	Estimated FY 2023-24	7,990	4,613	2,847	274	15,724
Q	Estimated FY 2024-25	8,256	4,627	2,957	312	16,152
R	Estimated FY 2025-26	8,544	4,663	3,066	348	16,621

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%	-	1.42%
E	FY 2013-14	0.18%	0.16%	61.01%	-11.11%	2.79%
F	FY 2014-15	6.67%	15.55%	59.97%	-20.31%	13.57%
G	FY 2015-16	4.65%	17.21%	41.40%	-29.41%	12.94%
H	FY 2016-17	3.55%	7.56%	16.68%	-5.56%	6.73%
I	FY 2017-18	1.67%	3.04%	5.87%	-8.82%	2.70%
J	FY 2018-19	11.22%	0.21%	9.73%	-3.23%	6.38%
K	FY 2019-20	10.02%	-2.84%	9.46%	73.33%	5.04%
L	FY 2020-21	7.69%	-4.32%	9.33%	136.54%	7.13%
N	FY 2021-22	8.85%	-3.81%	6.65%	56.91%	4.48%
M	FY 2022-23	6.06%	-1.48%	9.85%	24.35%	4.48%
N	Estimated FY 2023-24	1.74%	0.30%	9.12%	14.17%	2.23%
O	Estimated FY 2024-25	3.33%	0.30%	3.86%	13.87%	2.72%
P	Estimated FY 2025-26	3.49%	0.78%	3.69%	11.54%	2.90%

Table D.3.3 - Division for Intellectual and Developmental Disabilities (DIDD) Per Full Program Equivalent (FPE) Expenditure and Forecast						
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	FY 2020-21	\$75,008.86	\$15,428.93	\$17,456.01	\$49,569.72	\$39,365.88
N	FY 2021-22	\$79,852.20	\$16,213.95	\$18,674.85	\$62,266.35	\$44,251.84
O	FY 2022-23	\$85,612.77	\$19,146.78	\$23,664.05	\$63,612.43	\$48,009.01
P	Estimated FY 2023-24	\$94,303.57	\$23,004.39	\$32,329.65	\$68,542.69	\$54,545.08
Q	Estimated FY 2024-25	\$97,570.53	\$23,849.87	\$33,490.28	\$70,257.74	\$56,292.11
R	Estimated FY 2025-26	\$97,570.53	\$24,799.17	\$33,549.17	\$70,147.65	\$56,516.65
Table D.3.4 - Percent Change in Division for Intellectual and Developmental Disabilities (DIDD) Per FPE Expenditure and Forecast						
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	FY 2020-21	-4.46%	-0.10%	8.28%	-24.01%	-10.18%
M	FY 2021-22	6.46%	5.09%	6.98%	25.61%	12.41%
N	FY 2022-23	7.21%	18.09%	26.72%	2.16%	8.49%
O	Estimated FY 2023-24	18.10%	41.88%	73.12%	10.08%	23.26%
P	Estimated FY 2024-25	3.46%	3.68%	3.59%	2.50%	3.20%
Q	Estimated FY 2025-26	0.00%	3.98%	0.18%	-0.16%	0.40%

Table D.3.5 - Calculation of FY 2023-24 Division for Intellectual and Developmental Disabilities (DIDD) Average Monthly Enrollment and Full Program Equivalent (FPE)							
Row	FY 2023-24	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	7,853	4,599	2,609	240	15,301	Table D.3.1 Row M
B	Base Trend Increase	1.74%	0.30%	9.12%	14.17%	2.76%	Trend based on previous enrollment growth (HCBS-DD growth due to additional appropriated enrollments Table D.1.1)
C	Preliminary Average Monthly Enrollment	7,990	4,613	2,847	274	15,724	Row A * (1 + Row B)
	<i>Bottom Line Adjustments</i>						See narrative
D	JBC Action - 667 Authorized Enrollments	0	0	0	0	0	667 JBC Authorized HCBS-DD Enrollment impact
E	Total Bottom Line Adjustments	0	0	0	0	0	Sum of enrollment bottom line adjustments
F	Average Monthly Enrollment	7,990	4,613	2,847	274	15,724	Row C + Row E
G	FPE Adjustment Factor	97.55%	85.64%	84.63%	75.02%	91.32%	Table D.2, Row AT
H	Estimated FPE	7,793.91	3,950.57	2,409.42	205.55	14,359.45	Row F * Row G
I	Previous Year Expenditure Per-Capita Actuals	\$85,612.77	\$19,146.78	\$23,664.05	\$63,612.43	\$48,009.01	Table D.3.3 Row M
M	Base Trend	0.59%	0.81%	26.34%	-2.16%	2.87%	Projected change in base FPE
N	Estimated Base Per FPE Expenditure	\$86,115.44	\$19,301.87	\$29,897.15	\$62,241.43	\$49,388.97	Row I * (1+ Row M)
O	Estimated FY 2023-24 Base Expenditure	\$671,175,989	\$76,253,389	\$72,034,791	\$12,793,727	\$832,257,896	Row N * Row H
P	<i>Bottom Line Adjustments</i>						
Q	Annualize FY 2021-22 R-06 Remote Supports for HCBS Programs	\$0.00	(\$77,220.00)	\$0.00	\$0.00	(\$77,220.00)	Increased service & supports utilization
R	Annualization JBC Action - 667 Authorized Enrollments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	667 JBC Authorized HCBS-DD Enrollment impact
S	Annualization of SB 21-039 Elimination of Subminimum Wage Employment	\$716,422.00	(\$245,001.00)	\$0.00	\$0.00	\$471,421.00	Addition of new services and SPAL change
T	Annualization of FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$44,949,316.00)	(\$6,821,592.00)	(\$1,926,810.00)	(\$1,096.00)	(\$53,698,814.00)	ARPA spending plan spending authority
U	Annualization FY 2022-23 R-09 Office of Community Living Program Enhancements	(\$11,739.00)	\$1,672.00	\$0.00	\$256,567.00	\$246,500.00	Increase in service unit limits and rates
V	Annualization of FY 2022-23 R-10 Provider Rate Adjustments	\$45,578,949.00	\$12,414,037.00	\$2,110,944.00	\$11,396.00	\$60,115,326.00	Rate Increases
W	FY 2023-24 R-07 Rate Adjustments	\$62,398,860.00	\$9,299,202.00	\$2,378,488.00	\$763,955.00	\$74,840,505.00	Rate Increases
X	JBC Action: FY 2023-24 BA-08 ARPA HCBS Adjustments	\$84,377.00	\$55,980.00	\$23,833.00	\$14.00	\$164,204.00	Adjustments to ARPA Spending Authority
Y	FY 2023-24 R-10 Children and Youth With Complex & Co-Occurring Needs	\$0.00	\$0.00	\$3,274,471.00	\$264,387.00	\$3,538,858.00	Enhancing critical services for children and youth
Z	FY 2023-24 BA-07 Community Based Access to Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Improving Member Access to Care
AA	FY 2023-24 R-13 Case Management Redesign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Case Management Rate Increases
AB	Total Bottom Line Impacts	\$63,817,553	\$14,627,078	\$5,860,926	\$1,295,223	\$85,600,780	Sum of Rows R through AA
AC	Estimated FY 2023-24 Expenditure	\$734,993,542	\$90,880,467	\$77,895,717	\$14,088,950	\$917,858,676	Row AB + Row O
AD	Estimated FY 2023-24 Cost per FPE	\$94,303.57	\$23,004.39	\$32,329.65	\$68,542.69	\$54,545.08	Row AC / Row H

Table D.3.6 - Calculation of FY 2024-25 Division for Intellectual and Developmental Disabilities (DIDD) Average Monthly Enrollment and Full Program Equivalent (FPE)							
Row	FY 2024-25	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	7,990	4,613	2,847	274	15,724	Table D.3.1 Row P
B	Base Trend Increase	3.33%	0.30%	3.86%	13.87%	2.72%	Trend based on previous enrollment growth (HCBS-DD growth due to additional appropriated enrollments Table
C	Preliminary Average Monthly Enrollment	8,256	4,627	2,957	312	16,152	Row A * (1 + Row B)
	<i>Bottom Line Adjustments</i>						See narrative
D	JBC Action - 667 Authorized Enrollments	0	0	0	0	0	667 JBC Authorized HCBS-DD Enrollment impact
E	Total Bottom Line Adjustments	0	0	0	0	0	Sum of enrollment bottom line adjustments
F	Average Monthly Enrollment	8,256	4,627	2,957	312	16,152	Row C + Row E
G	FPE Adjustment Factor	97.55%	85.64%	84.63%	75.02%	91.34%	Table D.2 Row AW
H	Estimated FPE	8,053.38	3,962.56	2,502.51	234.06	14,752.51	Row F * Row G
I	Previous Year Expenditure Per-Capita Actuals	\$94,303.57	\$23,004.39	\$32,329.65	\$68,542.69	\$54,545.08	Table D.3 Row AD
J	Base Trend	0.59%	0.81%	1.57%	0.00%	0.57%	Assuming stable utilization
K	Estimated Base Per FPE Expenditure	\$94,859.96	\$23,190.73	\$32,837.23	\$68,542.69	\$54,857.65	Row I * (1+ Row J)
L	Estimated FY 2024-25 Base Expenditure	\$763,943,305	\$91,894,659	\$82,175,496	\$16,043,102	\$954,056,562	Row K * Row H
	<i>Bottom Line Adjustments</i>						
M	Annualization of SB 21-039 Elimination of Subminimum Wage Employment	\$434,024.00	(\$174,299.00)	\$0.00	\$0.00	\$259,725.00	Addition of new services and SPAL change
N	Annualization of FY 2022-23 R-09 Office of Community Living Program Enhancements	(\$63,863.00)	(\$13,252.00)	\$0.00	\$0.00	(\$77,115.00)	Increase in service unit limits and rates
O	FY 2024-25 53 Pay Periods	\$14,304,224.00	\$1,728,564.00	\$1,209,986.00	\$286,409.00	\$17,529,183.00	Additional pay period in FY 2024-25
P	FY 2023-24 R-07 Rate Adjustments	\$7,154,825.00	\$1,070,852.00	\$424,282.00	\$115,015.00	\$8,764,974.00	Rate Increases
Q	JBC Action: FY 2023-24 BA-08 ARPA HCBS Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Adjustments to ARPA Spending Authority
R	FY 2023-24 R-10 Children and Youth With Complex & Co-Occurring Needs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Enhancing critical services for children and youth
S	FY 2023-24 BA-07 Community Based Access to Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Improving Member Access to Care
T	FY 2023-24 R-13 Case Management Redesign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Case Management Rate Increases
	R6 Provider Rate Request						
V	Total Bottom Line Impacts	\$21,829,210	\$2,611,865	\$1,634,268	\$401,424	\$26,476,767	Sum of Rows M through V
W	Estimated FY 2024-25 Expenditure	\$785,772,515	\$94,506,524	\$83,809,764	\$16,444,526	\$980,533,329	Row V + Row L
X	Estimated FY 2024-25 Cost per FPE	\$97,570.53	\$23,849.87	\$33,490.28	\$70,257.74	\$56,292.11	Row W/ Row H

Table D.3.7 - Calculation of FY 2025-26 Division for Intellectual and Developmental Disabilities (DIDD) Average Monthly Enrollment and Full Program Equivalent (FPE)							
Row	FY 2025-26	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	8,256	4,627	2,957	312	16,152	Table D.3.1 Row Q
B	Base Trend Increase	3.49%	0.78%	3.69%	11.54%	2.90%	Trend based on previous enrollment growth (HCBS-DD growth due to additional appropriated enrollments Table
C	Preliminary Average Monthly Enrollment	8,544	4,663	3,066	348	16,621	Row A * (1 + Row B)
	<i>Bottom Line Adjustments</i>						See narrative
E	Average Monthly Enrollment	8,544	4,663	3,066	348	16,621	Row C + Row D
F	FPE Adjustment Factor	97.55%	85.64%	84.63%	75.02%	91.35%	Table D.2 Row AW
G	Estimated FPE	8,334.32	3,993.39	2,594.76	261.07	15,183.54	Row E * Row F
H	Previous Year Expenditure Per-Capita Actuals	\$97,570.53	\$23,849.87	\$33,490.28	\$70,257.74	\$56,292.11	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	\$97,570.53	\$23,849.87	\$33,490.28	\$70,257.74	\$56,292.11	Row H * (1+ Row I)
K	Estimated FY 2025-26 Base Expenditure	\$813,184,020	\$95,241,832	\$86,899,239	\$18,342,188	\$1,013,667,279	Row J * Row G
L	<i>Bottom Line Adjustments</i>						
M	FY 2023-24 R-07 Rate Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Rate Increases
N	FY 2023-24 R-10 Children and Youth With Complex & Co-Occuring Needs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Enhancing critical services for children and youth
O	FY 2023-24 BA-07 Community Based Access to Services	\$0.00	\$3,790,914.00	\$153,021.00	(\$28,740.00)	\$3,915,195.00	Improving Member Access to Care
P	FY 2023-24 R-13 Case Management Redesign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Case Management Rate Increases
Q	Total Bottom Line Impacts	\$0	\$3,790,914	\$153,021	(\$28,740)	\$3,915,195	Sum of Rows M through Q
R	Estimated FY 2025-26 Expenditure	\$813,184,020	\$99,032,746	\$87,052,260	\$18,313,448	\$1,017,582,474	Row Q + Row K
S	Estimated FY 2025-26 Cost per FPE	\$97,570.53	\$24,799.17	\$33,549.25	\$70,147.65	\$56,516.65	Row R/ Row G

Table D.4.1 - Office of Community Living Monthly Enrollment				
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)
July 2023	7,953	4,673	2,796	256
August 2023	7,931	4,657	2,800	251
September 2023	7,902	4,624	2,804	257
October 2023	7,943	4,606	2,820	272
November 2023	7,955	4,608	2,851	270
December 2023	7,959	4,669	2,788	254
Year-to-Date Average	7,941	4,640	2,810	260

Table D.4.2 - Office of Community Living Monthly FPE				
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)
July 2023	7,734	4,025	2,151	182
August 2023	7,736	3,907	2,208	180
September 2023	7,765	3,974	2,203	179
October 2023	7,775	4,024	2,202	192
November 2023	7,843	4,091	2,323	194
December 2023	7,838	4,067	2,342	198
Year-to-Date Average	7,782	4,015	2,238	188

Table D.4.3 - Office of Community Living Monthly FPE as a Percentage of Enrollment				
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)
July 2023	97.25%	86.13%	76.93%	71.09%
August 2023	97.54%	83.90%	78.86%	71.71%
September 2023	98.27%	85.94%	78.57%	69.65%
October 2023	97.88%	87.36%	78.09%	70.59%
November 2023	98.59%	88.78%	81.48%	71.85%
December 2023	98.48%	87.11%	84.00%	77.95%
Year-to-Date Average	98.00%	86.54%	79.66%	72.14%

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	\$21,454,022	\$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	\$31,987,341	\$307,571	-7.14%	66.82%	79.65%
K	FY 2018-19	102	\$25,474,049	\$248,730	-1.52%	-20.36%	-19.13%
L	FY 2019-20	96	\$25,422,596	\$263,902	-5.94%	-0.20%	6.10%
M	FY 2020-21	86	\$30,895,235	\$360,294	-10.99%	21.53%	36.53%
N	FY 2021-22	82	\$28,125,296	\$342,991	-4.37%	-8.97%	-4.80%
O	FY 2022-23	80	\$30,054,091	\$375,676	-2.44%	6.86%	9.53%

Table F.1 FY 2023-24 Case Management Expenditure							
Row	Service	PMPM	Monitoring	Intake and Assessments	Admin	Total	Source/Calculation
Case Management Services for People with Intellectual and Development Disabilities (IDD) / Community Centered Boards (CCBs)							
A	FY 2022-23 Expenditure	\$22,164,761	\$4,314,787	\$6,663,764	\$2,418,359	\$35,561,671	FY 2022-23 Actuals
B	FY 2023-24 Trend	0.28%	-3.86%	0.42%	7.14%	0.27%	Estimate based on members and deliverables
C	FY 2023-24 Base Expenditure	\$22,226,466	\$4,148,182	\$6,691,686	\$2,590,971	\$35,657,305	Row A * (1 + Row B)
	<i>Bottom Line Adjustments</i>						
D	R-13 Case Management Redesign	\$294,932	\$0	\$0	\$0	\$294,932	Case Management Rate Increases
E	FY 2023-24 R-07 Rate Adjustments	\$218,222	\$0	\$0	\$0	\$218,222	Rate Increases
F	FY 2023-24 BA-07 Community-based Access to Services	\$999,274	\$0	\$0	\$0	\$999,274	Improving Member Access to Care
G	JBC Action: FY 2023-24 BA-08 ARPA HCBS Adjustments	\$11,360	\$0	\$0	\$0	\$11,360	Adjustments to ARPA Spending Authority
H	JBC Action: FY 2023-24 R-07 Rate Adjustments	\$1,128,200	\$0	\$0	\$0	\$1,128,200	Rate Increases
I	Total Bottom Line Impacts	\$2,651,988	\$0	\$0	\$0	\$2,651,988	Sum of all bottom line impacts
J	Estimated FY 2023-24 Expenditure for Members with IDD (CCBs)	\$24,878,454	\$4,148,182	\$6,691,686	\$2,590,971	\$38,309,293	Row C + Row I
Case Management Services for Long Term Services and Supports (LTSS) Waivers / Single Point Entry (SEP) entities							
K	FY 2022-23 Expenditure	\$29,136,922.24	\$2,179,011.64	\$11,846,633.39	\$884,133.66	\$44,046,701	FY 2022-23 Actuals
L	FY 2023-24 Trend	6.86%	138.54%	5.29%	125.27%	15.33%	Estimate based on members and deliverables
M	FY 2023-24 Base Expenditure	\$31,134,519	\$5,197,916	\$12,473,547	\$1,991,720	\$50,797,703	Row H * (1 + Row I)
	<i>Bottom Line Adjustments</i>						
N	0	\$0	\$0	\$0	\$0	\$0	Begin Implementation on January, 2024
O	R-13 Case Management Redesign	\$9,227,738	\$0	\$0	\$0	\$9,227,738	Case Management Rate Increases
P	FY 2023-24 R-07 Rate Adjustments	\$234,145	\$0	\$0	\$0	\$234,145	Rate Increases
Q	FY 2023-24 BA-07 Community-based Access to Services	\$1,072,189	\$0	\$0	\$0	\$1,072,189	Improving Member Access to Care
R	JBC Action: FY 2023-24 BA-08 ARPA HCBS Adjustments	\$12,189	\$0	\$0	\$0	\$12,189	Adjustments to ARPA Spending Authority
S	JBC Action: FY 2023-24 R-07 Rate Adjustments	\$1,210,524	\$0	\$0	\$0	\$1,210,524	Rate Increases
T	Total Bottom Line Impacts	\$11,756,785	\$0	\$0	\$0	\$11,756,785	Sum of all bottom line impacts
U	Estimated FY 2023-24 Expenditure for Members with LTSS (SEPs)	\$42,891,304	\$5,197,916	\$12,473,547	\$1,991,720	\$62,554,488	Row M + Row T
V	Estimated FY 2023-24 Total Case Management Expenditure	\$67,769,758	\$9,346,098	\$19,165,233	\$4,582,692	\$100,863,781	Row J + Row U

Table F.2 FY 2024-25 Case Management Expenditure							
Row	Service	PMPM	Monitoring	Intake and Assessments	Admin	Total	Source/Calculation
Case Management Services for People with Intellectual and Development Disabilities (IDD) / Community Centered Boards (CCBs)							
A	FY 2023-24 Expenditure	\$22,226,466	\$4,148,182	\$6,691,686	\$2,590,971	\$35,657,305	Table F.1 Row J
B	FY 2024-25 Enrollment Trend	3.36%	3.40%	5.44%	4.41%	3.83%	Estimate based on members and deliverables
C	FY 2024-25 Base Expenditure	\$22,973,878	\$4,289,018	\$7,056,041	\$2,705,287	\$37,024,225	Row A * (1 + Row B)
	<i>Bottom Line Adjustments</i>						
D	0	\$4,001,634	\$0	\$0	\$0	\$4,001,634	Begin Implementation on July, 2024
E	R-13 Case Management Redesign	\$786,485	\$0	\$0	\$0	\$786,485	Case Management Rate Increases
F	FY 2023-24 R-07 Rate Adjustments	\$1,416,649	\$0	\$0	\$0	\$1,416,649	Rate Increases
G	FY 2023-24 BA-07 Community-based Access to Services	\$2,192,163	\$0	\$0	\$0	\$2,192,163	Improving Member Access to Care
H	JBC Action: FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$11,360)	\$0	\$0	\$0	(\$11,360)	Adjustments to ARPA Spending Authority
I	JBC Action: FY 2023-24 R-07 Rate Adjustments	\$0	\$0	\$0	\$0	\$0	Rate Increases
J	53rd Payment Period	\$712,004	\$0	\$0	\$0	\$712,004	Additional pay period in FY 2024-25
K	Total Bottom Line Impacts	\$9,097,575	\$0	\$0	\$0	\$9,097,575	Sum of all bottom line impacts
L	Estimated FY 2024-25 Expenditure for CCBs	\$32,071,453	\$5,185,003	\$7,056,041	\$2,705,287	\$46,121,800	Row C + Row K
Case Management Services for Long Term Services and Supports (LTSS) Waivers / Single Point Entry (SEP) entities							
M	FY 2023-24 Expenditure	\$31,134,519	\$5,197,916	\$12,473,547	\$1,991,720	\$50,797,703	Table F.1 Row U
N	FY 2024-25 Enrollment Trend	2.59%	2.74%	4.13%	-11.41%	2.44%	Estimate based on members and deliverables
O	FY 2024-25 Base Expenditure	\$31,942,154	\$5,340,279	\$12,988,291	\$1,764,498	\$52,035,222	Row H * (1 + Row I)
	<i>Bottom Line Adjustments</i>						
P	Single Assessment Tool	\$9,423,413	\$0	\$0	\$0	\$9,423,413	Begin Implementation on July, 2024
Q	R-13 Case Management Redesign	\$24,607,299	\$0	\$0	\$0	\$24,607,299	Case Management Rate Increases
R	FY 2023-24 R-07 Rate Adjustments	\$1,520,019	\$0	\$0	\$0	\$1,520,019	Rate Increases
S	FY 2023-24 BA-07 Community-based Access to Services	\$2,352,122	\$0	\$0	\$0	\$2,352,122	Improving Member Access to Care
T	JBC Action: FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$12,189)	\$0	\$0	\$0	(\$12,189)	Adjustments to ARPA Spending Authority
U	JBC Action: FY 2023-24 R-07 Rate Adjustments	\$0	\$0	\$0	\$0	\$0	Rate Increases
V	53rd Payment Period	\$1,000,677	\$0	\$0	\$0	\$1,000,677	Additional pay period in FY 2024-25
W	Total Bottom Line Impacts	\$38,891,341	\$0	\$0	\$0	\$38,891,341	Sum of all bottom line impacts
X	Estimated FY 2023-24 Expenditure for Members with LTSS (SEPs)	\$70,833,495	\$5,340,279	\$12,988,291	\$1,764,498	\$90,926,563	Row O + Row W
Y	Estimated FY 2024-25 Total Case Management Expenditure	\$102,904,948	\$10,525,282	\$20,044,332	\$4,469,785	\$137,048,363	Row L + Row X

Table F.3 FY 2025-26 Case Management Expenditure							
Row	Service	PMPM	Monitoring	Intake and Assessments	Admin	Total	Source/Calculation
Case Management Services for People with Intellectual and Development Disabilities (IDD) / Community Centered Boards (CCBs)							
A	FY 2024-25 Expenditure	\$22,973,878	\$4,289,018	\$7,056,041	\$2,705,287	\$37,024,225	Table F.2 Row L
B	FY 2025-26 Enrollment Trend	3.08%	3.11%	10.70%	12.03%	5.19%	Estimate based on members and deliverables
C	FY 2025-26 Base Expenditure	\$23,681,701	\$4,422,543	\$7,810,963	\$3,030,798	\$38,946,005	Row A * (1 + Row B)
	<i>Bottom Line Adjustments</i>						
D	Single Assessment Tool	\$0	\$0	\$0	\$0	\$0	Begin Implementation on July, 2024
E	FY 2023-24 BA-07 Community-based Access to Services	\$3,843,904	\$0	\$0	\$0	\$3,843,904	Improving Member Access to Care
F	Total Bottom Line Impacts	\$3,843,904	\$0	\$0	\$0	\$3,843,904	Sum of all bottom line impacts
G	Estimated FY 2025-26 Expenditure for CCBs	\$27,525,605	\$4,422,543	\$7,810,963	\$3,030,798	\$42,789,909	Row C + Row F
Case Management Services for Long Term Services and Supports (LTSS) Waivers / Single Point Entry (SEP) entities							
H	FY 2024-25 Expenditure	\$31,942,154	\$5,340,279	\$12,988,291	\$1,764,498	\$52,035,222	Table F.2 Row X
I	FY 2025-26 Enrollment Trend	3.40%	-17.80%	-2.90%	0.00%	-0.46%	Estimate based on members and deliverables
J	FY 2025-26 Base Expenditure	\$33,028,201	\$4,389,946	\$12,611,539	\$1,764,472	\$51,794,158	Row G * (1 + Row H)
	<i>Bottom Line Adjustments</i>						
K	Single Assessment Tool	\$0	\$0	\$0	\$0	\$0	Begin Implementation on July, 2024
L	FY 2023-24 BA-07 Community-based Access to Services	\$4,124,388	\$0	\$0	\$0	\$4,124,388	Improving Member Access to Care
M	Total Bottom Line Impacts	\$4,124,388	\$0	\$0	\$0	\$4,124,388	Sum of all bottom line impacts
N	Estimated FY 2023-24 Expenditure for Members with LTSS (SEPs)	\$37,152,589	\$4,389,946	\$12,611,539	\$1,764,472	\$55,918,546	Row J + Row M
O	Estimated FY 2025-26 Total Case Management Expenditure	\$64,678,194	\$8,812,489	\$20,422,502	\$4,795,270	\$98,708,455	Row G + Row N

Table G.1 FY 2023-24 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 2022-23 Long Bill (HB 22-1329)	\$713,885,548	0.0	\$333,336,878	\$0	\$23,605,897	\$0	\$356,942,773
B	Annualization of JBC Action on IDD Enrollments	\$5,260,184	0.0	\$2,630,093	\$0	\$0	\$0	\$2,630,091
C	Annualization of SB 21-039 Elimination of Subminimum Wage Employment	\$716,422	0.0	\$358,210	\$0	\$1	\$0	\$358,211
D	Annualization FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$44,949,316)	0.0	\$0	\$0	(\$22,474,658)	\$0	(\$22,474,658)
E	Annualization R-09 Office of Community Living Program Enhancements	(\$11,739)	0.0	(\$5,870)	\$0	\$0	\$0	(\$5,869)
F	Annualization FY 2022-23 R-10 Provider Rate Adjustments	\$45,578,949	0.0	\$22,787,886	\$0	\$1,588	\$0	\$22,789,475
G	FY 2023-24 R-05 Office of Community Living	\$26,665,035	0.0	\$13,234,366	\$0	\$98,150	\$0	\$13,332,519
H	FY 2023-24 R-07 Rate Adjustments	\$39,763,803	0.0	\$11,979,517	\$0	\$7,902,385	\$0	\$19,881,901
I	FY 2023-24 BA-05 Office of Community Living	(\$38,057,757)	0.0	(\$26,067,978)	\$0	(\$51,773)	\$0	(\$11,938,006)
J	JBC Action: FY 2023-24 BA-08 ARPA HCBS Adjustments	\$84,377	0.0	\$0	\$0	\$42,188	\$0	\$42,189
K	JBC Action: FY 2023-24 R-07 Rate Adjustments	\$22,635,057	0.0	\$10,665,908	\$0	\$27,632	\$0	\$11,941,517
L	FY 2023-24 S-11 ARPA HCBS Adjustments	\$0	0.0	\$0	\$0	\$0	\$0	\$0
M	Total FY 2023-24 Spending Authority	\$771,570,563	0.0	\$368,919,010	\$0	\$9,151,410	\$0	\$393,500,143
Adult Supported Living Services								
N	FY 2022-23 Long Bill (HB 22-1329)	\$80,658,077	0.0	\$30,977,592	\$0	\$9,351,449	\$0	\$40,329,036
O	Annualize FY 2021-22 R-06 Remote Supports for HCBS Programs	(\$77,220)	0.0	(\$37,537)	\$0	(\$1,072)	\$0	(\$38,611)
P	Annualize FY 2021-22 JBC Action: Increase of 667 IDD Enrollments	\$1,341,357	0.0	\$670,678	\$0	\$0	\$0	\$670,679
Q	Annualize SB 21-039 Elimination of Subminimum Wage Employment	(\$245,001)	0.0	(\$122,500)	\$0	\$0	\$0	(\$122,501)
R	Annualize FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$6,821,592)	0.0	\$0	\$0	(\$3,410,796)	\$0	(\$3,410,796)
S	Annualize FY 2022-23 R-09 Office of Community Living Program Enhancements	\$1,672	0.0	\$836	\$0	\$0	\$0	\$836
T	Annualize FY 2022-23 R-10 Provider Rate Adjustments	\$12,414,037	0.0	\$6,207,327	\$0	(\$308)	\$0	\$6,207,018
U	FY 2023-24 R-05 Office of Community Living	(\$238,822)	0.0	(\$13,109)	\$0	(\$106,306)	\$0	(\$119,407)
V	FY 2023-24 R-07 Rate Adjustments	\$4,700,613	0.0	\$1,431,027	\$0	\$919,282	\$0	\$2,350,304
W	FY 2023-24 BA-05 Office of Community Living	(\$3,121,847)	0.0	(\$2,283,370)	\$0	(\$116,659)	\$0	(\$721,818)
X	JBC Action: FY 2023-24 BA-08 ARPA HCBS Adjustments	\$555,980	0.0	\$0	\$0	\$277,990	\$0	\$277,990
Y	JBC Action: FY 2023-24 R-07 Rate Adjustments	\$4,598,588	0.0	\$2,095,177	\$0	\$111,128	\$0	\$2,392,283
Z	FY 2023-24 S-11 ARPA HCBS Adjustments	\$0	0.0	\$0	\$0	\$0	\$0	\$0
AA	Total FY 2023-24 Spending Authority	\$93,765,842	0.0	\$38,926,121	\$0	\$7,024,708	\$0	\$47,815,013
Children's Extensive Support Services								
AB	FY 2022-23 Long Bill (HB 22-1329)	\$42,487,893	0.0	\$20,280,542	\$0	\$963,405	\$0	\$21,243,946
AC	Annualize FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$1,926,810)	0.0	\$0	\$0	(\$963,405)	\$0	(\$963,405)
AD	Annualize FY 2022-23 R-10 Provider Rate Adjustments	\$2,110,944	0.0	\$1,055,473	\$0	\$0	\$0	\$1,055,471
AE	FY 2023-24 R-05 Office of Community Living	\$1,312,295	0.0	\$656,146	\$0	\$0	\$0	\$656,149
AF	FY 2023-24 R-07 Rate Adjustments	\$983,058	0.0	\$491,531	\$0	\$0	\$0	\$491,527
AG	FY 2023-24 R-10 Children and Youth with Complex & Co-Occurring Needs	\$3,274,472	0.0	\$0	\$0	\$1,637,236	\$0	\$1,637,236
AH	FY 2023-24 BA-05 Office of Community Living	\$13,209,725	0.0	\$6,032,923	\$0	\$0	\$0	\$7,176,802
AI	JBC Action: FY 2023-24 BA-08 ARPA HCBS Adjustments	\$23,833	0.0	\$0	\$0	\$11,916	\$0	\$11,917
AJ	JBC Action: FY 2023-24 R-07 Rate Adjustments	\$1,395,430	0.0	\$673,930	\$0	\$0	\$0	\$721,500
AK	FY 2023-24 S-11 ARPA HCBS Adjustments	\$0	0.0	\$0	\$0	\$0	\$0	\$0
AL	Total FY 2023-24 Spending Authority	\$62,870,840	0.0	\$29,190,545	\$0	\$1,649,152	\$0	\$32,031,143
Children's Habilitation Residential Program								
AN	FY 2022-23 Long Bill (HB 22-1329)	\$12,047,333	0.0	\$6,023,119	\$0	\$548	\$0	\$6,023,666
AO	TA-17 Annualize FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$1,096)	0.0	\$0	\$0	(\$548)	\$0	(\$548)
AP	TA-27 Annualize FY 2022-23 R-09 Office of Community Living Program Enhancements	\$256,567	0.0	\$128,283	\$0	\$0	\$0	\$128,284
AQ	TA-28 Annualize FY 2022-23 R-10 Provider Rate Adjustments	\$11,396	0.0	\$5,698	\$0	\$0	\$0	\$5,698
AR	FY 2023-24 R-05 Office of Community Living	\$2,082,806	0.0	\$1,041,403	\$0	\$0	\$0	\$1,041,403
AS	FY 2023-24 R-07 Rate Adjustments	\$444,030	0.0	\$222,015	\$0	\$0	\$0	\$222,015
AT	FY 2023-24 R-10 Children and Youth with Complex & Co-Occurring Needs	\$264,386	0.0	\$0	\$0	\$132,193	\$0	\$132,193
AU	FY 2023-24 BA-05 Office of Community Living	(\$736,119)	0.0	(\$504,668)	\$0	\$0	\$0	(\$231,451)
AV	JBC Action: FY 2023-24 BA-08 ARPA HCBS Adjustments	\$14	0.0	\$0	\$0	\$7	\$0	\$7
AW	JBC Action: FY 2023-24 R-07 Rate Adjustments	\$319,925	0.0	\$152,324	\$0	\$0	\$0	\$167,601
AX	FY 2023-24 S-11 ARPA HCBS Adjustments	\$0	0.0	\$0	\$0	\$0	\$0	\$0
AY	Total FY 2023-24 Spending Authority	\$14,689,242	0.0	\$7,068,174	\$0	\$132,200	\$0	\$7,488,868

Table G.1 FY 2023-24 Office of Community Living Appropriation Build								
Row	Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Case Management								
AZ	FY 2022-23 Long Bill (HB 22-1329)	\$102,087,659	0.0	\$49,770,813	\$0	\$2,535,297	\$0	\$49,781,549
BA	TA-05 Annualize FY 2021-22 JBC Action: Increase of 667 IDD Enrollments	(\$144,663)	0.0	(\$72,332)	\$0	\$0	\$0	(\$72,331)
BB	TA-17 Annualize FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$1,903,854)	0.0	\$0	\$0	(\$951,927)	\$0	(\$951,927)
BC	TA-27 Annualize FY 2022-23 R-09 Office of Community Living Program Enhancements	\$33,538	0.0	\$16,769	\$0	\$0	\$0	\$16,769
BD	TA-28 Annualize FY 2022-23 R-10 Provider Rate Adjustments	\$123,423	0.0	\$60,277	\$0	\$2,985	\$0	\$60,161
BE	FY 2023-24 R-05 Office of Community Living	\$36,570	0.0	(\$565,390)	\$0	(\$29,219)	\$0	\$631,179
BF	FY 2023-24 R-07 Rate Adjustments	\$452,367	0.0	\$225,351	\$0	\$6,513	\$0	\$220,503
BG	FY 2023-24 R-13 Case Management Redesign	\$2,956,310	0.0	\$0	\$0	\$1,478,155	\$0	\$1,478,155
BH	FY 2023-24 BA-05 Office of Community Living	\$1,261,594	0.0	\$321,730	\$0	(\$31,142)	\$0	\$971,006
BI	FY 2023-24 BA-07 Community-based Access to Services	\$2,071,463	0.0	\$0	\$0	\$1,035,730	\$0	\$1,035,733
BJ	JBC Action: FY 2023-24 BA-08 ARPA HCBS Adjustments	\$23,549	0.0	\$0	\$0	\$11,774	\$0	\$11,775
BK	JBC Action: FY 2023-24 R-07 Rate Adjustments	\$2,338,724	0.0	\$1,136,775	\$0	\$35,452	\$0	\$1,166,497
BL	JBC Action: FY 2023-24 R-13 Case Management Redesign	\$6,566,361	0.0	\$1,312,307	\$0	\$1,970,873	\$0	\$3,283,181
BM	FY 2023-24 S-08 Adjustment to Community-based Access to Services	\$0	0.0	\$0	\$0	\$0	\$0	\$0
BN	FY 2023-24 S-11 ARPA HCBS Adjustments	\$0	0.0	\$0	\$0	\$0	\$0	\$0
BO	Total FY 2023-24 Spending Authority	\$115,903,041	0.0	\$52,206,300	\$0	\$6,064,491	\$0	\$57,632,250
Family Support Services								
BP	FY 2023-24 Long Bill (HB 22-1329)	\$11,048,853	0.0	\$11,048,853	\$0	\$0	\$0	\$0
BQ	Total FY 2023-24 Spending Authority	\$11,048,853	0.0	\$11,048,853	\$0	\$0	\$0	\$0
State Supported Living Services								
BR	FY 2023-24 Long Bill (HB 22-1329)	\$5,193,524	0.0	\$5,193,524	\$0	\$0	\$0	\$0
BS	Total FY 2023-24 Spending Authority	\$5,193,524	0.0	\$5,193,524	\$0	\$0	\$0	\$0

Table G.1 FY 2023-24 Office of Community Living Appropriation Build								
Row	Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
	State Supported Living Services Case Management							
BT	FY 2023-24 Long Bill (HB 22-1329)	\$5,061,041	0.0	\$5,061,041				
BU	Total FY 2023-24 Spending Authority	\$5,061,041	0.0	\$5,061,041	\$0	\$0	\$0	\$0
	Preventive Dental Hygiene							
BV	FY 2023-24 Long Bill (HB 22-1329)	\$69,823	0.0	\$69,823				
BW	Total FY 2023-24 Spending Authority	\$69,823	0.0	\$69,823	\$0	\$0	\$0	\$0
	Supported Employment Provider & Certification Reimbursement							
BX	FY 2023-24 Long Bill (HB 22-1329)	\$303,158	0.0	\$303,158				
BY	Total FY 2023-24 Spending Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0	\$0
	Supported Employment Pilot Program							
BZ	FY 2022-23 Long Bill (HB 22-1329)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
CA	Total FY 2023-24 Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
CB	Grand Total FY 2023-24 Spending Authority	\$1,080,475,927	0.0	\$517,986,549	\$0	\$24,021,961	\$0	\$538,467,417

Table G.2 FY 2024-25 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 2024-25 Base Spending	\$771,570,563	0.0	\$368,919,010	\$0	\$9,151,410	\$0	\$393,500,143
B	Annualize SB 21-039 Elimination of Subminimum Wage Employment	\$434,024	0.0	\$217,012	\$0	\$0	\$0	\$217,012
C	Annualize FY 2022-23 R-09 Office of Community Living Program Enhancements	(\$63,863)	0.0	(\$31,931)	\$0	\$0	\$0	(\$31,932)
D	Annualize HB 22-1114 Transportation Services for Medicaid Waiver Clients	\$180,000	0.0	\$90,000	\$0	\$0	\$0	\$90,000
E	Annualize FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$84,377)	0.0	\$0	\$0	(\$42,188)	\$0	(\$42,189)
F	Annualize FY 2023-24 R-07 Rate Adjustments	\$7,154,825	0.0	\$12,098,255	\$0	(\$7,896,853)	\$0	\$2,953,423
G	Total FY 2024-25 Spending Authority	\$779,191,172	0.0	\$381,292,346	\$0	\$1,212,369	\$0	\$396,686,457
Adult Supported Living Services								
H	FY 2024-25 Base Spending	\$93,765,842	0.0	\$38,926,121	\$0	\$7,024,708	\$0	\$47,815,013
I	Annualize SB 21-039 Elimination of Subminimum Wage Employment	(\$174,299)	0.0	(\$87,150)	\$0	\$0	\$0	(\$87,149)
J	Annualize FY 2022-23 R-09 Office of Community Living Program Enhancements	(\$13,252)	0.0	(\$6,626)	\$0	\$0	\$0	(\$6,626)
K	Annualize HB 22-1114 Transportation Services for Medicaid Waiver Clients	\$180,000	0.0	\$90,000	\$0	\$0	\$0	\$90,000
L	Annualize FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$558,235)	0.0	\$0	\$0	(\$277,990)	\$0	(\$280,245)
M	Annualize FY 2023-24 R-07 Rate Adjustments	\$1,070,853	0.0	\$1,503,592	\$0	(\$875,177)	\$0	\$442,438
N	Total FY 2024-25 Spending Authority	\$94,270,909	0.0	\$40,425,937	\$0	\$5,871,541	\$0	\$47,973,431
Children's Extensive Support Services								
O	FY 2024-25 Base Spending	\$62,870,840	0.0	\$29,190,545	\$0	\$1,649,152	\$0	\$32,031,143
P	Annualize FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$23,833)	0.0	\$0	\$0	(\$11,916)	\$0	(\$11,917)
Q	Annualize FY 2023-24 R-07 Rate Adjustments	\$424,282	0.0	\$235,924	\$0	\$0	\$0	\$188,358
R	Annualize FY 2023-24 R-10 Children and Youth with Complex & Co-Occurring Needs	\$0	0.0	\$818,618	\$0	(\$818,618)	\$0	\$0
S	Total FY 2024-25 Spending Authority	\$63,271,289	0.0	\$30,245,087	\$0	\$818,618	\$0	\$32,207,584
Children's Habilitation Residential Program								
T	FY 2024-25 Base Spending	\$14,689,242	0.0	\$7,068,174	\$0	\$132,200	\$0	\$7,488,868
U	Annualize FY 2023-24 R-10 Children and Youth with Complex & Co-Occurring Needs	\$0	0.0	\$66,097	\$0	(\$66,097)	\$0	\$0
V	Annualize FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$14)	0.0	\$0	\$0	(\$7)	\$0	(\$7)
W	Annualize FY 2023-24 R-07 Rate Adjustments	\$115,015	0.0	\$65,146	\$0	\$0	\$0	\$49,869
X	Total FY 2024-25 Spending Authority	\$14,804,243	0.0	\$7,199,417	\$0	\$66,096	\$0	\$7,538,730

	Case Management							
Y	FY 2024-25 Base Spending	\$115,903,041	0.0	\$52,206,300	\$0	\$6,064,491	\$0	\$57,632,250
Z	TA-10 Annualize FY 2022-23 R-09 Office of Community Living Program Enhancements	\$34,911	0.0	\$17,455	\$0	\$0	\$0	\$17,456
AA	TA-25 Annualize FY 2023-24 BA-07 Community-based Access to Services	\$2,472,822	0.0	\$2,272,141	\$0	(\$1,035,730)	\$0	\$1,236,411
AB	TA-26 Annualize FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$23,549)	0.0	\$0	\$0	(\$11,774)	\$0	(\$11,775)
AC	TA-38 Annualize FY 2023-24 R-07 Rate Adjustments	\$145,577	0.0	\$79,958	\$0	\$4,745	\$0	\$60,874
AD	TA-44 Annualize FY 2023-24 R-13 Case Management Redesign	\$15,871,113	0.0	\$11,384,585	\$0	(\$3,449,028)	\$0	\$7,935,556
AE	Total FY 2024-25 Spending Authority	\$134,403,915	0.0	\$65,960,439	\$0	\$1,572,704	\$0	\$66,870,772
	Family Support Services							
AI	FY 2024-25 Base Spending	\$11,048,853	0.0	\$11,048,853	\$0	\$0	\$0	\$0
AF	Total FY 2024-25 Spending Authority	\$11,048,853	0.0	\$11,048,853	\$0	\$0	\$0	\$0
	State Supported Living Services							
AG	FY 2024-25 Base Spending	\$5,193,524	0.0	\$5,193,524	\$0	\$0	\$0	\$0
AH	Total FY 2024-25 Spending Authority	\$5,193,524	0.0	\$5,193,524	\$0	\$0	\$0	\$0
	State Supported Living Services Case Management							
AI	FY 2024-25 Base Spending	\$5,061,041	0.0	\$5,061,041	\$0	\$0	\$0	\$0
AJ	Total FY 2024-25 Spending Authority	\$5,061,041	0.0	\$5,061,041	\$0	\$0	\$0	\$0
	Preventive Dental Hygiene							
AK	FY 2024-25 Base Spending	\$69,823	0.0	\$69,823	\$0	\$0	\$0	\$0
AL	Total FY 2024-25 Spending Authority	\$69,823	0.0	\$69,823	\$0	\$0	\$0	\$0
	Supported Employment Provider & Certification Reimbursement							
AM	FY 2024-25 Base Spending	\$0	0.0	\$0	\$0	\$0	\$0	\$0
AN	Total FY 2024-25 Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
	Supported Employment Pilot Program							
AO	FY 2024-25 Base Spending	\$0	0.0	\$0	\$0	\$0	\$0	\$0
AP	Total FY 2024-25 Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
AQ	Grand Total FY 2023-24 Spending Authority	\$1,107,314,769	0.0	\$546,496,467	\$0	\$9,541,328	\$0	\$551,276,974

Table G.3 FY 2025-26 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 2024-25 Final Spending Authority	\$779,191,172	0.0	\$381,292,346	\$0	\$1,212,369	\$0	\$396,686,457
B	FY 25-26 Annualize HB 22-1114 Transportation Services for Medicaid Waiver Clients	\$180,000	0.0	\$90,000	\$0	\$0	\$0	\$90,000
C	Total FY 2025-26 Spending Authority	\$779,371,172	0.0	\$381,382,346	\$0	\$1,212,369	\$0	\$396,776,457
Adult Supported Living Services								
D	FY 2024-25 Final Spending Authority	\$94,270,909	0.0	\$40,425,937	\$0	\$5,871,541	\$0	\$47,973,431
E	FY 25-26 Annualize FY 2023-24 BA-07 Community-based Access to Services	\$3,790,914	0.0	\$579,620	\$0	\$0	\$0	\$3,211,294
F	FY 25-26 Annualize HB 22-1114 Transportation Services for Medicaid Waiver Clients	\$180,000	0.0	\$90,000	\$0	\$0	\$0	\$90,000
G	Total FY 2025-26 Spending Authority	\$98,241,823	0.0	\$41,095,557	\$0	\$5,871,541	\$0	\$51,274,725
Children's Extensive Support Services								
H	FY 2024-25 Final Spending Authority	\$63,271,289	0.0	\$30,245,087	\$0	\$818,618	\$0	\$32,207,584
I	FY 25-26 Annualize FY 2023-24 BA-07 Community-based Access to Services	\$153,021	0.0	(\$277,407)	0	\$0	\$0	\$430,428
J	TA-41 Annualize FY 2023-24 R-10 Children and Youth with Complex & Co-Occurring Needs	\$0	0.0	\$818,618	\$0	(\$818,618)	\$0	\$0
K	Total FY 2025-26 Spending Authority	\$63,424,310	0.0	\$30,786,298	\$0	\$0	\$0	\$32,638,012
Children's Habilitation Residential Program								
L	FY 2024-25 Final Spending Authority	\$14,804,243	0.0	\$7,199,417	\$0	\$66,096	\$0	\$7,538,730
M	FY 25-26 Annualize FY 2023-24 BA-07 Community-based Access to Services	(\$28,740)	0.0	(\$56,968)	\$0	\$0	\$0	\$28,228
N	FY 25-26 Annualize FY 2023-24 R-10 Children and Youth with Complex & Co-Occurring Needs	\$0	0.0	\$66,096	0	(\$66,096)	\$0	\$0
O	Total FY 2025-26 Spending Authority	\$14,775,503	0.0	\$7,208,545	\$0	\$0	\$0	\$7,566,958
Case Management								
P	FY 2024-25 Final Spending Authority	\$134,403,915	0.0	\$65,960,439	\$0	\$1,572,704	\$0	\$66,870,772
Q	FY 25-26 Annualize FY 2023-24 BA-07 Community-based Access to Services	\$3,424,007	0.0	\$1,712,004	0	\$0	\$0	\$1,712,003
R	Total FY 2025-26 Spending Authority	\$137,827,922	0.0	\$67,672,443	\$0	\$1,572,704	\$0	\$68,582,775
Family Support Services								
S	FY 2024-25 Final Spending Authority	\$11,048,853	0.0	\$11,048,853	\$0	\$0	\$0	\$0
T	Total FY 2025-26 Spending Authority	\$11,048,853	0.0	\$11,048,853	\$0	\$0	\$0	\$0
State Supported Living Services								
U	FY 2024-25 Final Spending Authority	\$5,193,524	0.0	\$5,193,524	\$0	\$0	\$0	\$0
V	Total FY 2025-26 Spending Authority	\$5,193,524	0.0	\$5,193,524	\$0	\$0	\$0	\$0
State Supported Living Services Case Management								
W	FY 2024-25 Final Spending Authority	\$5,061,041	0.0	\$5,061,041	\$0	\$0	\$0	\$0
X	Total FY 2025-26 Spending Authority	\$5,061,041	0.0	\$5,061,041	\$0	\$0	\$0	\$0
Preventive Dental Hygiene								
Y	FY 2024-25 Final Spending Authority	\$69,823	0.0	\$69,823	\$0	\$0	\$0	\$0
Z	Total FY 2025-26 Spending Authority	\$69,823	0.0	\$69,823	\$0	\$0	\$0	\$0
Supported Employment Provider & Certification Reimbursement								
AA	FY 2024-25 Final Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
AB	Total FY 2025-26 Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Supported Employment Pilot Program								
AC	FY 2024-25 Final Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
AD	Grand Total FY 2024-25 Spending Authority	\$1,115,013,971	0.0	\$549,518,430	\$0	\$8,656,614	\$0	\$556,838,927