

S-10, BA-10 System of Care Funding
Appendix A: Assumptions and Calculations

Table 1.0 Summary by Line Item FY 2024-25									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	Personal Services	\$19,753	0.2	\$9,877	\$0	\$0	\$9,876	50.00%	
B	Health Life and Dental	\$3,253	0.0	\$1,627	\$0	\$0	\$1,626	50.00%	
C	Short-term Disability	\$28	0.0	\$14	\$0	\$0	\$14	50.00%	
D	Unfunded Liability AED Paymens	\$1,749	0.0	\$874	\$0	\$0	\$875	50.00%	
E	Paid Family and Medical Leave Insurance	\$79	0.0	\$39	\$0	\$0	\$40	50.00%	
F	Operating Expenses	\$7,184	0.0	\$3,592	\$0	\$0	\$3,592	50.00%	
G	Leased Space	\$1,159	0.0	\$579	\$0	\$0	\$580	50.00%	
H	General Professional Services	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	
I	Medical Services Premiums	(\$1,350,000)	0.0	(\$675,000)	\$0	\$0	(\$675,000)	50.00%	
J	Behavioral Health Capitation Payments	\$1,350,000	0.0	\$675,000	\$0	\$0	\$675,000	50.00%	
K	Total Request	\$33,205	0.2	\$16,602	\$0	\$0	\$16,603		Sum of Rows A through J

Table 1.1 Summary by Line Item FY 2025-26									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	Personal Services	\$80,897	1.0	\$40,449	\$0	\$0	\$40,448	50.00%	
B	Health Life and Dental	\$14,028	0.0	\$7,014	\$0	\$0	\$7,014	50.00%	
C	Short-term Disability	\$107	0.0	\$54	\$0	\$0	\$53	50.00%	
D	Unfunded Liability AED Paymens	\$7,155	0.0	\$3,577	\$0	\$0	\$3,578	50.00%	
E	Paid Family and Medical Leave Insurance	\$322	0.0	\$161	\$0	\$0	\$161	50.00%	
F	Operating Expenses	\$735	0.0	\$367	\$0	\$0	\$368	50.00%	
G	Leased Space	\$4,650	0.0	\$2,325	\$0	\$0	\$2,325	50.00%	
H	General Professional Services	\$4,000,000	0.0	\$2,000,000	\$0	\$0	\$2,000,000	50.00%	
I	Medical Services Premiums	(\$13,074,000)	0.0	(\$6,537,000)	\$0	\$0	(\$6,537,000)	50.00%	
J	Behavioral Health Capitation Payments	\$8,979,000	0.0	\$4,489,500	\$0	\$0	\$4,489,500	50.00%	
L	Total Request	\$12,894	1.0	\$6,447	\$0	\$0	\$6,447		Sum of Rows A through J

Table 1.2 Summary by Line Item FY 2026-27									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	Personal Services	\$80,897	1.0	\$40,449	\$0	\$0	\$40,448	50.00%	
B	Health Life and Dental	\$15,080	0.0	\$7,540	\$0	\$0	\$7,540	50.00%	
C	Short-term Disability	\$114	0.0	\$57	\$0	\$0	\$57	50.00%	
D	Unfunded Liability AED Paymens	\$7,155	0.0	\$3,577	\$0	\$0	\$3,578	50.00%	
E	Paid Family and Medical Leave Insurance	\$322	0.0	\$161	\$0	\$0	\$161	50.00%	
F	Operating Expenses	\$735	0.0	\$367	\$0	\$0	\$368	50.00%	
G	Leased Space	\$4,650	0.0	\$2,325	\$0	\$0	\$2,325	50.00%	
H	General Professional Services	\$3,000,000	0.0	\$1,500,000	\$0	\$0	\$1,500,000	50.00%	
I	Medical Services Premiums	(\$14,928,000)	0.0	(\$7,464,000)	\$0	\$0	(\$7,464,000)	50.00%	
J	Behavioral Health Capitation Payments	\$11,928,000	0.0	\$5,964,000	\$0	\$0	\$5,964,000	50.00%	
K	Total Request	\$108,953	1.0	\$54,476	\$0	\$0	\$54,477		Sum of Rows A through J

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Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	Personal Services	\$80,897	1.0	\$40,449	\$0	\$0	\$40,448	50.00%	
B	Health Life and Dental	\$15,080	0.0	\$7,540	\$0	\$0	\$7,540	50.00%	
C	Short-term Disability	\$114	0.0	\$57	\$0	\$0	\$57	50.00%	
D	Unfunded Liability AED Paymens	\$7,155	0.0	\$3,577	\$0	\$0	\$3,578	50.00%	
E	Paid Family and Medical Leave Insurance	\$322	0.0	\$161	\$0	\$0	\$161	50.00%	
F	Operating Expenses	\$735	0.0	\$367	\$0	\$0	\$368	50.00%	
G	Leased Space	\$4,650	0.0	\$2,325	\$0	\$0	\$2,325	50.00%	
H	General Professional Services	\$3,000,000	0.0	\$1,500,000	\$0	\$0	\$1,500,000	50.00%	
I	Medical Services Premiums	(\$15,000,000)	0.0	(\$7,500,000)	\$0	\$0	(\$7,500,000)	50.00%	
J	Behavioral Health Capitation Payments	\$12,000,000	0.0	\$6,000,000	\$0	\$0	\$6,000,000	50.00%	
D	Total Request	\$108,953	1.0	\$54,476	\$0	\$0	\$54,477		Sum of Rows A through J

Table 2.0 Summary by Initiative FY 2024-25								
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Federal Funds	FFP Rate	Notes/Calculations
A	High Fidelity Wraparound Services Adjustment	\$0	0.0	\$0	\$0	\$0	50.00%	Table 3 Row D; includes a decrease to Medical Services Premiums and an increase to Behavioral Health Capitation Payments
B	Move Intensive Care Coordination to Behavioral Health Capitation Payments	\$0	0.0	\$0	\$0	\$0	50.00%	Table 3 Row H; includes a decrease to Medical Services Premiums and an increase to Behavioral Health Capitation Payments
C	Workforce Capacity Development Center	\$0	0.0	\$0	\$0	\$0	50.00%	Table 3 Row P
D	FTE Costs	\$33,205	0.2	\$16,602	\$0	\$16,603	50.00%	Table 5
E	Total Request	\$33,205	0.2	\$16,602	\$0	\$16,603		Sum of Rows A through D

Table 2.1 Summary by Initiative FY 2025-26								
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Federal Funds	FFP Rate	Notes/Calculations
A	High Fidelity Wraparound Services Adjustment	(\$4,095,000)	0.0	(\$2,047,500)	\$0	(\$2,047,500)	50.00%	Table 3 Row D; includes a decrease to Medical Services Premiums and an increase to Behavioral Health Capitation Payments
B	Move Intensive Care Coordination to Behavioral Health Capitation Payments	\$0	0.0	\$0	\$0	\$0	50.00%	Table 3 Row H; includes a decrease to Medical Services Premiums and an increase to Behavioral Health Capitation Payments
C	Workforce Capacity Development Center	\$4,000,000	0.0	\$2,000,000	\$0	\$2,000,000	50.00%	Estimated costs; see narrative
D	FTE Costs	\$107,894	1.0	\$53,947	\$0	\$53,947	50.00%	Table 5
E	Total Request	\$12,894	1.0	\$6,447	\$0	\$6,447		Sum of Rows A through D

Table 2.2 Summary by Initiative FY 2026-27								
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Federal Funds	FFP Rate	Notes/Calculations
A	High Fidelity Wraparound Services Adjustment	(\$3,000,000)	0.0	(\$1,500,000)	\$0	(\$1,500,000)	50.00%	Table 3 Row D; includes a decrease to Medical Services Premiums and an increase to Behavioral Health Capitation Payments
B	Move Intensive Care Coordination to Behavioral Health Capitation Payments	\$0	0.0	\$0	\$0	\$0	50.00%	Table 3 Row H; includes a decrease to Medical Services Premiums and an increase to Behavioral Health Capitation Payments
C	Workforce Capacity Development Center	\$3,000,000	0.0	\$1,500,000	\$0	\$1,500,000	50.00%	Estimated costs; see narrative
D	FTE Costs	\$108,953	1.0	\$54,476	\$0	\$54,477	50.00%	Table 5
E	Total Request	\$108,953	1.0	\$54,476	\$0	\$54,477	0.00%	Sum of Rows A through D

Row	Item	Total Funds	FTE	General Fund	Cash Funds	Federal Funds	FFP Rate	Notes/Calculations
A	High Fidelity Wraparound Services Adjustment	(\$3,000,000)	0.0	(\$1,500,000)	\$0	(\$1,500,000)	50.00%	Table 3 Row D; includes a decrease to Medical Services Premiums and an increase to Behavioral Health Capitation Payments
B	Move Intensive Care Coordination to Behavioral Health Capitation Payments	\$0	0.0	\$0	\$0	\$0	50.00%	Table 3 Row H; includes a decrease to Medical Services Premiums and an increase to Behavioral Health Capitation Payments
C	Workforce Capacity Development Center	\$3,000,000	0.0	\$1,500,000	\$0	\$1,500,000	50.00%	Estimated costs; see narrative
D	FTE Costs	\$108,953	1.0	\$54,476	\$0	\$54,477	50.00%	Table 5
E	Total Request	\$108,953	1.0	\$54,476	\$0	\$54,477	0.00%	Sum of Rows A through D

Table 3 Comparison to Appropriation - ICC/Wraparound Services and Behavioral Health Assessments						
Row	Item	FY 2024-25	FY 2025-26	FY 2026-27	FY 2026-27 and Ongoing	Notes
A	<i>High Fidelity Wraparound Services</i>					
B	Current Appropriation - Medical Services Premiums	\$0	\$9,600,000	\$9,600,000	\$9,600,000	Existing spending authority
C	Revised Estimate - Behavioral Health Capitation Payments	\$0	\$5,505,000	\$6,600,000	\$6,600,000	Table 4 Row C; requesting to move this funding to the behavioral health capitation line item
D	Requested Change	\$0	(\$4,095,000)	(\$3,000,000)	(\$3,000,000)	Row C - Row B
E	<i>Move Intensive Care Coordination to Behavioral Health Capitation Payments</i>					
F	Current Appropriation	\$1,350,000	\$3,474,000	\$5,328,000	\$5,400,000	Existing spending authority
G	Revised Estimate	\$1,350,000	\$3,474,000	\$5,328,000	\$5,400,000	Table 5 Row D
H	Requested Change	\$0	\$0	\$0	\$0	Row G - Row F
I	<i>Training Center</i>					
J	Current Appropriation	\$0	\$0	\$0	\$0	No existing spending authority
K	Request Amount	\$0	\$4,000,000	\$3,000,000	\$3,000,000	Estimated based on scope of similar projects
L	Requested Change	\$0	\$4,000,000	\$3,000,000	\$3,000,000	Row K - Row J
M	<i>FTE Costs for Workforce Development</i>					
N	Current Appropriation	\$0	\$0	\$0	\$0	No existing spending authority
O	Request Amount	\$33,205	\$107,894	\$108,953	\$108,953	Utilizes remaining funds
P	Requested Change	\$33,205	\$107,894	\$108,953	\$108,953	Row O - Row N
Q	Total Net Change	\$33,205	\$12,894	\$108,953	\$108,953	Row D + Row H + Row L + Row P

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Table 4 Wraparound Services Costs					
Row	Item	FY 2025-26	FY 2026-27	FY 2027-28 & Ongoing	Source/Calculation
A	Total Estimated Utilizers	367	440	440	Estimated utilization assuming increasing provider capacity
B	Estimated Per Member Per Month (PMPM) Cost	\$1,250.00	\$1,250.00	\$1,250.00	Estimated PMPM based on similar services provided in other states
C	Total Estimated Expenditure	\$5,505,000	\$6,600,000	\$6,600,000	Row A * Row B * 12

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Table 5 FTE Calculations									
Personal Services									
Position Classification	FTE	Start Month	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Notes
ANALYST IV	1.0	Apr 2025	\$19,753	\$80,897	\$80,897	\$80,897	\$80,897	\$80,897	
Total Personal Services (Salary, PERA, Medicare)	1.0		\$19,753	\$80,897	\$80,897	\$80,897	\$80,897	\$80,897	
Centrally Appropriated Costs									
Cost Center	FTE Year 1	FTE Year 2+	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Notes
Health, Life, Dental	0.0	0.0	\$3,253	\$14,028	\$15,080	\$15,080	\$15,080	\$15,080	
Short-Term Disability	-	-	\$28	\$107	\$114	\$114	\$114	\$114	
Unfunded Liability AED Payments	-	-	\$1,749	\$7,155	\$7,155	\$7,155	\$7,155	\$7,155	
Paid Family and Medical Leave Insurance	-	-	\$79	\$322	\$322	\$322	\$322	\$322	
Centrally Appropriated Costs Total			\$5,109	\$21,612	\$22,671	\$22,671	\$22,671	\$22,671	
Operating Expenses									
Ongoing Costs	FTE Year 1	FTE Year 2+	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Notes
Supplies	0.0	0.0	\$125	\$500	\$500	\$500	\$500	\$500	
Telephone	0.0	0.0	\$59	\$235	\$235	\$235	\$235	\$235	
Other	0.0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	
<i>Subtotal</i>			<i>\$184</i>	<i>\$735</i>	<i>\$735</i>	<i>\$735</i>	<i>\$735</i>	<i>\$735</i>	
One-Time Costs (Capital Outlay)	FTE		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Notes
Furniture	1.0		\$5,000	\$0	\$0	\$0	\$0	\$0	
Computer	1.0		\$2,000	\$0	\$0	\$0	\$0	\$0	
Other	1.0		\$0	\$0	\$0	\$0	\$0	\$0	
<i>Subtotal</i>			<i>\$7,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	
Total Operating			\$7,184	\$735	\$735	\$735	\$735	\$735	
Leased Space									
	FTE Year 1	FTE Year 2+	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Notes
Leased Space	0.0	0.0	\$1,159	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	