

S-12, BA-12 NEMT True Up
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	(1) Executive Director's Office (A) General Administration; General Professional Services and Special Projects	\$2,236,155	\$0	\$670,846	\$447,231	\$0	\$1,118,078	50.00%	Table 2.0
B	Total Request	\$2,236,155	\$0	\$670,846	\$447,231	\$0	\$1,118,078		Row A

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	(1) Executive Director's Office (A) General Administration; General Professional Services and Special Projects	\$1,659,650	\$0	\$497,895	\$331,930	\$0	\$829,825	50.00%	Table 2.1
B	Total Request	\$1,659,650	\$0	\$497,895	\$331,930	\$0	\$829,825		Row A

Table 1.2 Summary by Line Item FY 2026-27 and Ongoing									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	(1) Executive Director's Office (A) General Administration; General Professional Services and Special Projects	\$0	\$0	\$0	\$0	\$0	\$0	50.00%	Table 2.2
L	Total Request	\$0	\$0	\$0	\$0	\$0	\$0		Row A

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Table 2.0 Summary by Initiative FY 2024-25									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	Pre-Payment Review Contract Increase	\$1,961,155	\$0	\$588,346	\$392,231	\$0	\$980,578	50.00%	Table 3.1
B	Policy Consultation Support	\$275,000	\$0	\$82,500	\$55,000	\$0	\$137,500	50.00%	Table 4.1
C	Transition Activities to New Statewide Broker	\$0	\$0	\$0	\$0	\$0	\$0	50.00%	Table 5.1
D	Total Request	\$2,236,155	\$0	\$670,846	\$447,231	\$0	\$1,118,078		Sum of Rows A through C

Table 2.1 Summary by Initiative FY 2025-26									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	Pre-Payment Review Contract Increase	\$644,650	\$0	\$193,395	\$128,930	\$0	\$322,325	50.00%	Table 3.1
B	Policy Consultation Support	\$660,000	\$0	\$198,000	\$132,000	\$0	\$330,000	50.00%	Table 4.1
C	Transition Activities to New Statewide Broker	\$355,000	\$0	\$106,500	\$71,000	\$0	\$177,500	50.00%	Table 5.1
D	Total Request	\$1,659,650	\$0	\$497,895	\$331,930	\$0	\$829,825		Sum of Rows A through C

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Table 2.2 Summary by Initiative FY 2026-27 and Ongoing									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	Pre-Payment Review Contract Increase	\$0	\$0	\$0	\$0	\$0	\$0		No funding requested beyond FY 2025-26
B	Policy Consultation Support	\$0	\$0	\$0	\$0	\$0	\$0		No funding requested beyond FY 2025-26
C	Transition Activities to New Statewide Broker	\$0	\$0	\$0	\$0	\$0	\$0		No funding requested beyond FY 2025-26
D	Total Request	\$0	\$0	\$0	\$0	\$0	\$0		Sum of Rows A through C

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Table 3.1 Pre-Payment Reviews				
Row	Item	FY 2024-25	FY 2025-26	Notes
A	Estimated Number of Claims in Backlog	16,700	-	Estimated backlog of 17,400 claims after current contract runs out
B	New Claims Submitted	3,269	6,564	Estimated 1,000 to 1,200 new claims per month
C	Subtotal of Backlog and New Claims	19,969	6,564	Row A + Row B
D	Average Estimated Cost Per Claim	\$98.21	\$98.21	Based on vendor costs
E	Total Cost	\$1,961,155	\$644,650	Row C * Row D

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Table 4.1 Policy Consultation Support				
Row	Item	FY 2024-25	FY 2025-26	Notes
A	Monthly Cost	\$55,000	\$55,000	
B	Number of Months	5	12	
C	Total Cost	\$275,000	\$660,000	

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Row	Item	FY 2024-25	FY 2025-26	Notes
A	Average Monthly Cost	\$71,000	\$71,000	
B	Number of Months	0	5	
C	Total Cost	\$0	\$355,000	