



Schedule 13

Department of Health Care Policy and Financing

Funding Request for The FY 2020-21 Budget Cycle

Request Title

R-05 Office of Community Living

Dept. Approval By: 	_____	Supplemental FY 2019-20
OSPB Approval By: 	_____	Budget Amendment FY 2020-21
	X	Change Request FY 2020-21

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$675,219,967	\$0	\$675,062,285	\$35,370,073	\$74,811,432
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$340,952,451	\$0	\$343,590,629	\$17,697,932	\$37,507,956
	CF	\$6,951,769	\$0	\$4,242,116	(\$489,128)	(\$470,441)
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$327,315,747	\$0	\$327,229,540	\$18,161,269	\$37,773,917

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$503,255,278	\$0	\$502,793,147	\$32,532,746	\$63,787,208
	FTE	0.0	0.0	0.0	0.0	0.0
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs - Adult Comprehensive Services	GF	\$248,117,256	\$0	\$250,596,573	\$16,266,372	\$31,893,603
	CF	\$3,510,383	\$0	\$800,001	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$251,627,639	\$0	\$251,396,573	\$16,266,374	\$31,893,605

	Total	\$86,732,157	\$0	\$86,971,925	\$2,518,170	\$6,888,104
	FTE	0.0	0.0	0.0	0.0	0.0
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs - Adult Supported Living Services	GF	\$45,959,837	\$0	\$46,082,518	\$1,390,900	\$3,661,091
	CF	\$2,676,085	\$0	\$2,676,689	(\$450,800)	(\$422,324)
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$38,096,235	\$0	\$38,212,718	\$1,578,070	\$3,649,337

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$27,062,419	\$0	\$27,080,575	\$2,947,458	\$4,877,476
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs - Children's Extensive Support Services	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$13,531,210	\$0	\$13,540,287	\$1,473,730	\$2,438,739
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$13,531,209	\$0	\$13,540,288	\$1,473,728	\$2,438,737
	Total	\$45,206,293	\$0	\$45,243,320	(\$2,105,990)	(\$207,710)
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs - Case Management	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$23,571,393	\$0	\$23,590,677	(\$1,288,143)	(\$340,550)
	CF	\$150,346	\$0	\$150,471	\$194,130	\$195,676
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$21,484,554	\$0	\$21,502,172	(\$1,011,977)	(\$62,836)
	Total	\$7,811,600	\$0	\$7,817,740	(\$232,458)	(\$243,793)
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs - Family Support Services	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$7,196,645	\$0	\$7,202,785	\$0	\$0
	CF	\$614,955	\$0	\$614,955	(\$232,458)	(\$243,793)
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total	\$5,152,220	\$0	\$5,155,578	(\$289,853)	(\$289,853)
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs - Children's Habilitation Residential Program	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$2,576,110	\$0	\$2,577,789	(\$144,927)	(\$144,927)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$2,576,110	\$0	\$2,577,789	(\$144,926)	(\$144,926)

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Health Care Policy and Financing Prioritized Request	Interagency Approval or Related Schedule 13s:	No Other Agency Impact



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

Summary of Incremental Funding Change for FY 2020-21			
	FY 2019-20	FY 2020-21	FY 2021-22
Total Funds	(\$2,658,717)	\$35,370,073	\$74,811,432
FTE	0.0	0.0	0.0
General Fund	(\$1,133,637)	\$17,697,932	\$37,507,956
Cash Funds	(\$579,579)	(\$489,128)	(\$470,441)
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	(\$945,501)	\$18,161,269	\$37,773,917

Summary of Request:

In FY 2019-20, the Department requests a decrease of \$2,658,717 total funds, including a decrease of \$1,133,637 General Fund, and a decrease of \$237,241 Individuals with Intellectual and Development Disabilities (IDD) Cash Fund and a decrease of \$342,338 Healthcare Affordability & Sustainability Fee Cash Fund. For FY 2020-21, the Department requests an increase of \$35,370,073 total funds, including an increase of \$17,697,932 General Fund, and a decrease of \$312,966 Healthcare Affordability & Sustainability Fee Cash Fund and a decrease of \$176,162 Family Support Services Program Cash 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 556 enrollments in FY 2019-20, 398 enrollments in FY 2020-21, and 396 enrollments in FY 2021-22.

Current Program:

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

Problem or Opportunity:

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

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

In FY 2012-13, the Department of Human Services requested and received funding to eliminate the waiting list for the HCBS-CES program. In FY 2013-14, the Department of Health Care Policy and Financing

requested and received funding to eliminate the waiting list for the HCBS-SLS program. In order to prevent new waiting lists, the General Assembly must provide new funding each year to allow for growth in both programs. In contrast, the HCBS-DD program continues to have a waiting list for services; as of the November 1, 2019 Update to the Strategic Plan for Assuring Timely Access to Services for Individuals with Intellectual and Developmental Disabilities (House Bill 14-1051), there are 2,895 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 HCBS-CES, or Colorado Choice Transition (CCT) clients transitioning from an institutional setting. Without additional enrollments each year, people with intellectual and developmental disabilities would transition to other less appropriate, costlier settings or become vulnerable to abuse, neglect or homelessness as an increasing number of people continue to wait on the list to receive the services they need.

Proposed Solution:

In order to adjust the current appropriations for the programs administered by the Office of Community Living in FY 2019-20, the Department requests a decrease of \$2,658,717 total funds, including a decrease of \$1,133,637 General Fund, and a decrease of \$237,241 Individuals with Intellectual and Development Disabilities (IDD) Cash Fund and a decrease of \$342,338 Healthcare Affordability & Sustainability Fee Cash Fund. For FY 2020-21, the Department requests an increase of \$35,370,073 total funds, including an increase of \$17,697,932 General Fund, and a decrease of \$312,966 Healthcare Affordability & Sustainability Fee Cash Fund and a decrease of \$176,162 Family Support Services Program Cash Fund.

Based on the assumptions used in this request, the Department calculated maximum enrollment figures for each waiver program and TCM services 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 2019-20 it would serve: 6,329 FPE on the HCBS-DD waiver 4,512 FPE on the HCBS-SLS waiver; 1,784 FPE on the HCBS-CES waiver; and 40 FPE on the HCBS-CHRP waiver. For the years covered in the request, the Department would limit HCBS-DD enrollments to the maximum enrollment figure. However, for the HCBS-SLS, HCBS-CES, and HCBS-CHRP programs, the Department would adhere to the policy of maintaining no waiting lists; therefore, the enrollment numbers are for information only, and the Department would exceed those figures if necessary and use the regular budget process to account for any change in the estimates. The number of associated FPE for each fiscal year is shown in exhibit D.3 of the appendix.

Anticipated Outcomes:

The Office of Community Living finances long term services and supports in the community to adults and children with developmental disabilities who would otherwise receive services in more restrictive and

expensive institutional settings or who would be without services altogether. The Department strives to provide the right services to the right people at the right time and place.

The Department's request includes funding to provide needed services for the highest number as well as most at-risk eligible people as possible. If the Department's request is approved, the Department would have resources to cover 13,411 people on average per month in FY 2019-20, and 14,124 people on average per month in FY 2020-21, thereby improving their physical, mental, and social well-being and quality of life.

Assumptions and Calculations:

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

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

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

Exhibit A.2 through A.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. The Federal Medical Assistance Percentage (FMAP) Colorado decreased in October 2016 to 50.02%. The FMAP for FFY 2017-18 decreased to 50.00% and the Department assumes it will remain the same in FFY 2019-20 at 50.00%. For state fiscal years this translates to an FMAP of 50.00% in FY 2019-20 through FY 2021-22. FMAP forecasts can be found in exhibit R of the Department's FY 2019-20 R-1 "Medical Services Premiums Request".

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

Exhibit A.5: Cash Funds Report

Recent iterations of the Department's forecast include the addition of several cash fund sources. In light 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. The Department is requesting to use the existing balance in the Family Support Loan Program Fund to partially fund Family Support Services in FY 2019-20 and FY 2020-21. The Family Support Services program provides financial support for families who have children, including adult children, with developmental disabilities or delays with costs that are beyond those normally experienced by other families. The Department was appropriated \$6,386,407 from the IDD Cash Fund, including \$3,386,407 from its FY 2019-20 R-16 “Employment First Initiatives and State Programs for People with IDD” budget request, and \$3,000,000 from a JBC action to appropriate 150 new enrollments in the HCBS-DD waiver.

Exhibit A.6: Buy-In Adjustments

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

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. Because TCM enrollment is

derivative of HCBS-SLS and HCBS-CES enrollment, the maximum TCM enrollment forecast has also been removed from the exhibits.

Adult Comprehensive Waiver (DD)

For FY 2019-20 the Department was appropriated funding for 6,884 enrollments through SB 19-207 “FY 2019-20 Long Appropriations Bill” which included a request to increase the HCBS-DD enrollment cap by 549 clients as bottom line adjustments. These bottom line adjustments were composed of 228 emergency enrollments, 36 foster care transitions, 3 clients expected to move from an institutional setting into the HCBS-DD waiver in FY 2019-20, 75 youth transitions expected to move to the HCBS-DD waiver as they age out of the HCBS-CES waiver as requested in the Department’s FY 2014-15 R-8 “Developmental Disabilities New Full Program Equivalents”, 57 enrollments due to new aging caregiver criteria established in HB 18-1407 “Access to Disability Services and Stable Workforce”, and 150 enrollments appropriated through JBC action. The Department has adjusted the number of transitions from institutions from 3 to 10 given changes to the Colorado Choice Transitions (CCT) program. Therefore, the Department is requesting 6,891 enrollments for FY 2019-20 for the HCBS-DD waiver, an increase of 7 over the current FY 2019-20 appropriation.

In FY 2020-21 the Department requests an additional 398 HCBS-DD enrollments, which includes no change to estimated emergency enrollments, no change to estimated foster care transitions, a reduction of 8 clients expected to move from an institutional setting into the DD waiver, no change to estimated foster care transitions, no change to youth transitions, and 59 enrollments due to aging caregiver criteria established in HB 18-1407 “Access to Disability Services and Stable Workforce”. With the requested additions, the maximum enrollment number for FY 2020-21 would be 7,289. In FY 2021-22 the Department requests an additional 396 enrollments to reach a maximum enrollment figure of 7,685.

The Department bases its emergency enrollment forecast on the number of emergency enrollments that enrolled in the HCBS-DD waiver through the three most recent fiscal years. Between FY 2013-14 and FY 2016-17 the number of emergency enrollments authorized each month steadily increased. The Department believes that this was the result of several compounding factors. In FY 2014-15 and FY 2015-16 the Department provided increased training to Community Centered Boards (CCBs) on the emergency enrollment criteria and process, while at the same time updating the forms necessary to initiate an emergency enrollment. The Department believes that part of the increase in emergency enrollments is a result of CCBs becoming more adept at identifying potential emergency enrollments, and more aware of the steps necessary enroll a client as an emergency enrollment.

The Department also believes that trends in the Colorado housing market have impacted the number of emergency enrollments into the HCBS-DD waiver. A common cause of an emergency enrollment is impending homelessness. Many individuals have lost housing due to rent increases, homes being sold after elderly caregivers and parents pass away, and limited access to Section 8 housing. The Department has received feedback from stakeholders that there has been an increase in the age of caregivers. As caregivers

age, some become less willing or able to provide the level of care needed by the client, leaving them neglected and more likely to qualify as an emergency enrollment.

Clients authorized as emergency enrollments, who may or may not be on the HCBS-DD waitlist, are allowed to enroll in the HCBS-DD waiver prior to clients on the waitlist. Without additional enrollments allocated for these clients, they will 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 three most recent fiscal years. The Department believes this is due to the focus on authorizing enrollments through churn and increased resources for managing the waiting list. Therefore, this forecast does not include any substantial changes to the way emergency enrollments are forecast.

Using updated data through June 2019, the Department estimates that 36 clients are likely to transition to HCBS-DD as foster care transitions in FY 2019-20, which is the same number estimated in the Department's FY 2019-20 S-5. Also, using updated data through June 2019, the Department anticipates that 75 youth will transition to the HCBS-DD waiver from the HCBS-CES waiver. This estimate is based on the previous forecast and FY 2018-19 actuals. All categories of anticipated emergency enrollments were very close to FY 2018-19 actuals therefore the Department has decided to maintain forecasted values from the previous request.

Additionally, the Department is now predicting that 10 CCT clients will transition from institutions to the HCBS-DD waiver in FY 2019-20. CCT enrollments are forecasted in exhibit R of the Department's R-1 "Medical Services Premiums Request", see this exhibit for more information on the Department's revised CCT forecast. The Department has changed the name of this category from "Colorado Choice Transitions (CCT)" to "Transitions from Institutions" because the CCT is a grant-funded program that will end December 31, 2020 and is currently being transitioned into the existing waiver programs through HB 18-1326 "Support for Transition from Institutional Settings".

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

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

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

For each waiver and TCM, the selected FPE current year conversion factor is calculating using an average of historical data. For HCBS-SLS and HCBS-CES the Department used an average of the previous two years since those waivers have been relatively steady. For HCBS-DD, HCBS-CHRP, and TCM, the Department utilized the average monthly conversion factor from FY 2018-19 to predict future years since there have been several recent policy changes that affect those programs. The selected factors for FY 2019-20 are also the conversion factors for the request year and out year.

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

Exhibit D.3: Calculation of Average Monthly Enrollment and FPE

This exhibit provides a summary of historical average monthly enrollment and estimates average monthly enrollment and FPE for the years covered in this request. 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 2019-20 and through FY 2021-22 estimated maximum enrollment levels.

Maximum Assumed Enrollment for the HCBS-DD Waiver

For the HCBS-DD waiver, maximum enrollment comes from total appropriated enrollments. This is due to the existence of the enrollment cap in this waiver. In most fiscal years, the Department assumes that a number of members equal to the appropriated enrollment amount will be authorized for services for each year in this

request, which is the case in this request. To calculate average monthly enrollment in the HCBS-DD waiver, the maximum authorized enrollment is adjusted downwards based on the ratio of authorized to enrolled clients using the monthly linear enrollment calculation. The calculation of Maximum Assumed Enrollment is shown in table 1.1.

Row	Item	FY 2019-20	FY 2020-21	Notes
A	Requested Maximum HCBS-DD Enrollment	6,891	7,289	Appendix A - Exhibit D.1
B	Ratio of Enrollments Authorized HCBS-DD Enrollments to Enrolled with a Prior Authorization (PAR)	96.05%	96.28%	Actuals
C	Maximum Assumed HCBS-DD Enrollment	6,619	7,018	Row A * Row B

Exhibit D.5: 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 Quality Assurance and Utilization Reviews (QA/UR) 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 E: Calculation of Per-FPE Expenditure

This exhibit provides a summary of historical per FPE expenditure and calculates estimated per FPE expenditure for the years covered in this request.

The Department did not include a base trend on cost per utilizer projections for the waivers or TCM since there has been no indication of an increase or decrease in utilization of services. Instead, all adjustments to the cost per utilizer trend stem from rate increases or legislative impacts in FY 2019-20 and FY 2020-21. There were several different rate increases for FY 2019-20 and the request year that included an across the board increase as well as targeted rate increases for specific services.

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

A bottom line adjustment was added to account for increased costs in the HCBS-SLS waiver due to the expansion of access to Consumer Directed Attendant Support Services (CDASS) as requested in the

Departments FY 2015-16 R-7: “Participant Directed Programs Expansion”. This policy was implemented August 15, 2018. Using the assumption that CDASS will continue to ramp up over time to reach full utilization, the increase in costs for the HCBS-SLS waiver were annualized in each year with full utilization expected to be reached in FY 2021-22.

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

A bottom line impact exists in FY 2019-20 in response to the Department’s FY 2018-19 R-10 “Regional Center Task Force Recommendation Implementation” request. The Department proposes expanding Intensive Case Management (ICM) eligibility to clients living in Intermediate Care Facilities (ICF) or clients on the HCBS-DD waiver receiving services from a Regional Center for up to one year after their transition begins. The impact is to cost per FPE for TCM in FY 2019-20.

There are 53 pay periods in FY 2019-20 compared to the normal number of 52. Therefore, a bottom line impact was added in FY 2019-20 to account for the additional week of billing. In FY 2020-21 there is a corresponding negative adjustment to avoid double-counting the impact of the extra pay period.

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

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

Exhibit F: Quality Assurance, Utilization Review and Support Intensity Scale Services Forecast

This exhibit forecasts Quality Assurance (QA), Utilization Review (UR), and Support Intensity Scale (SIS) service costs. These services are provided on a monthly, yearly or periodic basis for clients. As a result, utilization and expenditure for these services are directly tied to the number of clients enrolled in the IDD programs.

The Department pays QA costs monthly for each client related to performance of activities related to the waiver Quality Improvement Strategy (QIS) as well as the mechanisms for overall quality assurance and system improvement. Such activities include application of policies and procedures for the resolution of complaints and grievances, critical incident reporting and response, and the assessment and reporting of process and outcome performance measures. To calculate QA costs, the exhibit takes the estimated monthly enrollment from Table D.3 and multiplies that by the rate and then by 12 months for the year.

The Department pays UR costs on a monthly basis for each client. UR activities include the implementation of processes to ensure that waiver services have been authorized in conformance to waiver requirements and monitoring service utilization to ensure that the amount of services is within the levels authorized in the service plan. This also includes identifying instances when individuals are not receiving services authorized in the service plan or the amount of services utilized is substantially less than the amount authorized to identify potential problems in service access. For UR the exhibit multiples monthly enrollment and the current rate.

The Department performs SIS assessments for IDD clients. 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 the supports 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, verbal gesturing). Finally, a Supports Intensity Level is determined based on the Total Support Needs Index, which is a standard score generated from scores on all the items tested by the Scale. For SIS, the exhibit calculates expenditure by assuming that all new enrollments would receive an assessment and an additional ten percent of the current population would receive assessments. This would be a result of clients requesting a new assessment and churn within the programs. Children receiving services through the HCBS-CES waiver do not receive SIS assessments.

The Department uses a separate tool for CHRP clients that is similar to SIS assessment but specifically designed for CHRP children. The Inventory for Client and Agency Planning (ICAP) tool is used to determine the support level for respite and habilitation. The support level produced by the ICAP is used to determine the reimbursement rate for respite and habilitation services. The ICAP measures support needs by examining "adaptive behaviors" (motor skills, social and communication skills, personal living skills, and community living skills) and "problem behaviors" (hurtful to self or others, destructive to property, disruptive or offensive behavior, unusual or repetitive habits, etc). The tool ranks the client's primary problem and indicates frequency and severity and then assigns a final score using the *adaptive behavior* and *general maladaptive* scores. Final scores then translate to a support level used for habilitation purposes. Similar to the SIS assessment, the exhibit calculates expenditure by assuming that all new enrollments would receive an assessment and an additional ten percent of the current population would receive assessments. This would be a result of clients requesting a new assessment and churn within the programs.

SB 16-192 “Assessment Tool Intellectual & Developmental Disabilities” requires the Department to design and implement a new assessment tool for individuals receiving long-term services and supports, including services for persons with intellectual and developmental disabilities. This entails the re-assessment of everyone receiving these services in FY 2020-21 and FY 2021-22. A row has been added to the QA/UR/SIS forecast tables in these fiscal years to account for increased assessments.

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 2019-20					
Item	Total Request	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Adult Comprehensive Services (HCBS-DD)					
Total Request	\$507,543,510	\$250,560,836	\$3,210,919	\$0	\$253,771,755
Adjusted Spending Authority	\$503,255,278	\$248,117,256	\$3,510,383	\$0	\$251,627,639
Incremental Request	\$4,288,232	\$2,443,580	(\$299,464)	\$0	\$2,144,116
Adult Supported Living Services (HCBS-SLS)					
Total Request	\$85,182,273	\$45,348,832	\$2,196,564	\$0	\$37,636,877
Adjusted Spending Authority	\$86,732,157	\$45,959,837	\$2,676,085	\$0	\$38,096,235
Incremental Request	(\$1,549,884)	(\$611,005)	(\$479,521)	\$0	(\$459,358)
Children's Extensive Support Services (HCBS-CES)					
Total Request	\$28,260,121	\$14,130,060	\$0	\$0	\$14,130,061
Adjusted Spending Authority	\$27,062,419	\$13,531,210	\$0	\$0	\$13,531,209
Incremental Request	\$1,197,702	\$598,850	\$0	\$0	\$598,852
Children's Habilitation Residential Program (HCBS-CHRP)					
Total Request	\$3,409,614	\$1,704,807	\$0	\$0	\$1,704,807
Adjusted Spending Authority	\$5,152,220	\$2,576,110	\$0	\$0	\$2,576,110
Incremental Request	(\$1,742,606)	(\$871,303)	\$0	\$0	(\$871,303)
Case Management					
Total Request	\$40,410,428	\$20,877,634	\$406,048	\$0	\$19,126,746
Adjusted Spending Authority	\$45,206,293	\$23,571,393	\$150,346	\$0	\$21,484,554
Incremental Request	(\$4,795,865)	(\$2,693,759)	\$255,702	\$0	(\$2,357,808)
Family Support Services					
Total Request	\$7,755,304	\$7,196,645	\$558,659	\$0	\$0
Adjusted Spending Authority	\$7,811,600	\$7,196,645	\$614,955	\$0	\$0
Incremental Request	(\$56,296)	\$0	(\$56,296)	\$0	\$0
Preventive Dental Hygiene					
Total Request	\$65,445	\$65,445	\$0	\$0	\$0
Adjusted Spending Authority	\$65,445	\$65,445	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Eligibility Determination and Waiting List Management					
Total Request	\$3,197,573	\$3,197,573	\$0	\$0	\$0
Adjusted Spending Authority	\$3,197,573	\$3,197,573	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Supported Employment Provider & Certification Reimbursement					
Total Request	\$303,158	\$303,158	\$0	\$0	\$0
Adjusted Spending Authority	\$303,158	\$303,158	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Supported Employment Pilot					
Total Request	\$500,000	\$0	\$500,000	\$0	\$0
Adjusted Spending Authority	\$500,000	\$0	\$500,000	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Office of Community Living Total					
Total Request	\$676,627,426	\$343,384,990	\$6,872,190	\$0	\$326,370,246
Adjusted Spending Authority	\$679,286,143	\$344,518,627	\$7,451,769	\$0	\$327,315,747
Incremental Request	(\$2,658,717)	(\$1,133,637)	(\$579,579)	\$0	(\$945,501)

Table A1.2 - Calculation of Request					
FY 2020-21					
Item	Total Request	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Adult Comprehensive Services (HCBS-DD)					
Total Request	\$535,325,893	\$266,862,945	\$800,001	\$0	\$267,662,947
Adjusted Spending Authority	\$502,793,147	\$250,596,573	\$800,001	\$0	\$251,396,573
Incremental Request	\$32,532,746	\$16,266,372	\$0	\$0	\$16,266,374
Adult Supported Living Services (HCBS-SLS)					
Total Request	\$89,490,095	\$47,473,418	\$2,225,889	\$0	\$39,790,788
Adjusted Spending Authority	\$86,971,925	\$46,082,518	\$2,676,689	\$0	\$38,212,718
Incremental Request	\$2,518,170	\$1,390,900	(\$450,800)	\$0	\$1,578,070
Children's Extensive Support Services (HCBS-CES)					
Total Request	\$30,028,033	\$15,014,017	\$0	\$0	\$15,014,016
Adjusted Spending Authority	\$27,080,575	\$13,540,287	\$0	\$0	\$13,540,288
Incremental Request	\$2,947,458	\$1,473,730	\$0	\$0	\$1,473,728
Children's Habilitation Residential Program (HCBS-CHRP)					
Total Request	\$4,865,725	\$2,432,862	\$0	\$0	\$2,432,863
Adjusted Spending Authority	\$5,155,578	\$2,577,789	\$0	\$0	\$2,577,789
Incremental Request	(\$289,853)	(\$144,927)	\$0	\$0	(\$144,926)
Case Management					
Total Request	\$43,137,330	\$22,302,534	\$344,601	\$0	\$20,490,195
Adjusted Spending Authority	\$45,243,320	\$23,590,677	\$150,471	\$0	\$21,502,172
Incremental Request	(\$2,105,990)	(\$1,288,143)	\$194,130	\$0	(\$1,011,977)
Family Support Services					
Total Request	\$7,585,282	\$7,202,785	\$382,497	\$0	\$0
Adjusted Spending Authority	\$7,817,740	\$7,202,785	\$614,955	\$0	\$0
Incremental Request	(\$232,458)	\$0	(\$232,458)	\$0	\$0
Preventive Dental Hygiene					
Total Request	\$65,499	\$65,499	\$0	\$0	\$0
Adjusted Spending Authority	\$65,499	\$65,499	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Eligibility Determination and Waiting List Management					
Total Request	\$3,200,203	\$3,200,203	\$0	\$0	\$0
Adjusted Spending Authority	\$3,200,203	\$3,200,203	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Supported Employment Provider & Certification Reimbursement					
Total Request	\$303,158	\$303,158	\$0	\$0	\$0
Adjusted Spending Authority	\$303,158	\$303,158	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Supported Employment Pilot					
Total Request	\$500,000	\$0	\$500,000	\$0	\$0
Adjusted Spending Authority	\$500,000	\$0	\$500,000	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Office of Community Living Total					
Total Request	\$714,501,218	\$364,857,421	\$4,252,988	\$0	\$345,390,809
Adjusted Spending Authority	\$679,131,145	\$347,159,489	\$4,742,116	\$0	\$327,229,540
Incremental Request	\$35,370,073	\$17,697,932	(\$489,128)	\$0	\$18,161,269

Table A1.3 - Calculation of Request					
FY 2021-22					
Item	Total Request	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Adult Comprehensive Services (HCBS-DD)					
Total Request	\$567,176,618	\$282,788,308	\$800,001	\$0	\$283,588,309
Adjusted Spending Authority	\$503,389,410	\$250,894,705	\$800,001	\$0	\$251,694,704
Incremental Request	\$63,787,208	\$31,893,603	\$0	\$0	\$31,893,605
Adult Supported Living Services (HCBS-SLS)					
Total Request	\$93,860,029	\$49,743,609	\$2,254,365	\$0	\$41,862,055
Adjusted Spending Authority	\$86,971,925	\$46,082,518	\$2,676,689	\$0	\$38,212,718
Incremental Request	\$6,888,104	\$3,661,091	(\$422,324)	\$0	\$3,649,337
Children's Extensive Support Services (HCBS-CES)					
Total Request	\$31,958,051	\$15,979,026	\$0	\$0	\$15,979,025
Adjusted Spending Authority	\$27,080,575	\$13,540,287	\$0	\$0	\$13,540,288
Incremental Request	\$4,877,476	\$2,438,739	\$0	\$0	\$2,438,737
Children's Habilitation Residential Program (HCBS-CHRP)					
Total Request	\$4,865,725	\$2,432,862	\$0	\$0	\$2,432,863
Adjusted Spending Authority	\$5,155,578	\$2,577,789	\$0	\$0	\$2,577,789
Incremental Request	(\$289,853)	(\$144,927)	\$0	\$0	(\$144,926)
Case Management					
Total Request	\$45,035,610	\$23,250,127	\$346,147	\$0	\$21,439,336
Adjusted Spending Authority	\$45,243,320	\$23,590,677	\$150,471	\$0	\$21,502,172
Incremental Request	(\$207,710)	(\$340,550)	\$195,676	\$0	(\$62,836)
Family Support Services					
Total Request	\$7,573,947	\$7,202,785	\$371,162	\$0	\$0
Adjusted Spending Authority	\$7,817,740	\$7,202,785	\$614,955	\$0	\$0
Incremental Request	(\$243,793)	\$0	(\$243,793)	\$0	\$0
Preventive Dental Hygiene					
Total Request	\$65,499	\$65,499	\$0	\$0	\$0
Adjusted Spending Authority	\$65,499	\$65,499	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Eligibility Determination and Waiting List Management					
Total Request	\$3,200,203	\$3,200,203	\$0	\$0	\$0
Adjusted Spending Authority	\$3,200,203	\$3,200,203	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Supported Employment Provider & Certification Reimbursement					
Total Request	\$303,158	\$303,158	\$0	\$0	\$0
Adjusted Spending Authority	\$303,158	\$303,158	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Supported Employment Pilot					
Total Request	\$575,000	\$0	\$575,000	\$0	\$0
Adjusted Spending Authority	\$575,000	\$0	\$575,000	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0
Office of Community Living Total					
Total Request	\$754,613,840	\$384,965,577	\$4,346,675	\$0	\$365,301,588
Adjusted Spending Authority	\$679,802,408	\$347,457,621	\$4,817,116	\$0	\$327,527,671
Incremental Request	\$74,811,432	\$37,507,956	(\$470,441)	\$0	\$37,773,917

Table A.2 - Calculation of Fund Splits						
FY 2019-20						
Item	Total Request	General Fund	Cash Funds	Federal Funds	FFP	Source
Adult Comprehensive Services (HCBS-DD)						
Medicaid Services ⁽¹⁾⁽²⁾	\$507,543,510	\$250,560,836	\$3,210,919	\$253,771,755	50.00%	Table B.1 Row M
Subtotal	\$507,543,510	\$250,560,836	\$3,210,919	\$253,771,755	50.00%	
Adult Supported Livings Services (HCBS-SLS)						
Medicaid Services	\$74,322,960	\$37,161,480	\$0	\$37,161,480	50.00%	Table A.6.5 Row C
Medicaid Services (Buy-In) ⁽³⁾	\$950,795	\$0	\$475,398	\$475,397	50.00%	Table A.6.5 Row B
State Only Services ⁽²⁾	\$9,908,518	\$8,187,352	\$1,721,166	\$0	0.00%	Table G.1 Row W
Subtotal	\$85,182,273	\$45,348,832	\$2,196,564	\$37,636,877		
Children's Extensive Support Services (HCBS-CES)						
Subtotal	\$28,260,121	\$14,130,060	\$0	\$14,130,061	50.00%	Table B.1 Row M
Children's Habilitation Residential Program (HCBS-CHRP)						
Subtotal	\$3,409,614	\$1,704,807	\$0	\$1,704,807	50.00%	Table B.1 Row M
Case Management						
Medicaid Services ⁽²⁾	\$32,651,588	\$16,263,571	\$62,223	\$16,325,794	50.00%	Table A.6.5 Row C
Medicaid Services (Buy-In) ⁽³⁾	\$114,906	\$0	\$57,453	\$57,453	50.00%	Table A.6.5 Row B
State Only Services ⁽²⁾	\$2,156,935	\$1,873,238	\$283,697	\$0	0.00%	Table G.1 Row AR
Quality Assurance, Utilization Review, Support Intensity Scale	\$5,481,649	\$2,740,825	\$0	\$2,740,824	50.00%	Table A.6.5 Row C
Quality Assurance, Utilization Review, Support Intensity Scale (Buy-In) ⁽³⁾	\$5,350	\$0	\$2,675	\$2,675	50.00%	Table A.6.5 Row B
Subtotal	\$40,410,428	\$20,877,634	\$406,048	\$19,126,746		
Eligibility Determination and Waiting List Management						
Medical Eligibility Determination	\$3,197,573	\$3,197,573	\$0	\$0	0.00%	Table G.1 Row BI
PASRR	\$0	\$0	\$0	\$0	75.00%	Table G.1 Row BH
Subtotal	\$3,197,573	\$3,197,573	\$0	\$0		
Other Programs						
Family Support Services ⁽²⁾⁽⁴⁾	\$7,755,304	\$7,196,645	\$558,659	\$0	0.00%	Table G.1 Row AX
Preventive Dental Hygiene	\$65,445	\$65,445	\$0	\$0	0.00%	Table G.1 Row BB
Supported Employment Provider & Certification Reimbursement	\$303,158	\$303,158	\$0	\$0	0.00%	Table G.1 Row BQ
Supported Employment Pilot ⁽²⁾	\$500,000	\$0	\$500,000	\$0	0.00%	Table G.1 Row BT
Subtotal	\$8,623,907	\$7,565,248	\$1,058,659	\$0		
Grand Total	\$676,627,426	\$343,384,990	\$6,872,190	\$326,370,246		

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

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

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

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

Table A.3 - Calculation of Fund Splits						
FY 2020-21						
Item	Total Request	General Fund	Cash Funds	Federal Funds	FFP	Source
Adult Comprehensive Services (HCBS-DD)						
Medicaid Services ⁽¹⁾⁽²⁾	\$535,325,893	\$266,862,945	\$800,001	\$267,662,947	50.00%	Table B.1 Row N
Subtotal	\$535,325,893	\$266,862,945	\$800,001	\$267,662,947	50.00%	Table B.1 Row N
Adult Supported Livings Services (HCBS-SLS)						
Medicaid Services (Standard)	\$78,572,132	\$39,286,066	\$0	\$39,286,066	50.00%	Table A.6.6 Row C
Medicaid Services (Buy-In) ⁽³⁾	\$1,009,445	\$0	\$504,723	\$504,722	50.00%	Table A.6.6 Row B
State Only Services ⁽²⁾	\$9,908,518	\$8,187,352	\$1,721,166	\$0	0.00%	Table G.2 Row N
Subtotal	\$89,490,095	\$47,473,418	\$2,225,889	\$39,790,788		
Children's Extensive Support Services (HCBS-CES)						
Subtotal	\$30,028,033	\$15,014,017	\$0	\$15,014,016	50.00%	Table B.1 Row N
Children's Habilitation Residential Program (HCBS-CHRP)						
Subtotal	\$4,865,725	\$2,432,862	\$0	\$2,432,863	50.00%	Table B.1 Row N
Case Management						
Medicaid Services (Standard)	\$33,929,183	\$16,964,592	\$0	\$16,964,591	50.00%	Table A.6.6 Row C
Medicaid Services (Buy-In) ⁽³⁾	\$116,347	\$0	\$58,174	\$58,173	50.00%	Table A.6.6 Row B
State Only Services ⁽²⁾	\$2,156,935	\$1,873,238	\$283,697	\$0	0.00%	Table G.2 Row Z
Quality Assurance, Utilization Review, Support Intensity Scale (Standard)	\$6,884,973	\$3,442,487	\$0	\$3,442,486	50.00%	Table A.6.6 Row C
Quality Assurance, Utilization Review, Support Intensity Scale (Buy-In) ⁽³⁾	\$5,459	\$0	\$2,730	\$2,729	50.00%	Table A.6.6 Row B
Quality Assurance, Utilization Review, CHRP Assessment	\$44,433	\$22,217	\$0	\$22,216	50.00%	Table F.1 Rows C, I, L
Subtotal	\$43,137,330	\$22,302,534	\$344,601	\$20,490,195		
Eligibility Determination and Waiting List Management						
Medical Eligibility Determination	\$3,200,203	\$3,200,203	\$0	\$0	0.00%	Table G.2 Row AL
PASRR	\$0	\$0	\$0	\$0	75.00%	Table G.2 Row AK
Subtotal	\$3,200,203	\$3,200,203	\$0	\$0		
Other Programs						
Family Support Services ⁽²⁾⁽⁴⁾	\$7,585,282	\$7,202,785	\$382,497	\$0	0.00%	Table G.2 Row AD
Preventive Dental Hygiene	\$65,499	\$65,499	\$0	\$0	0.00%	Table G.2 Row AG
Supported Employment Provider & Certification Reimbursement	\$303,158	\$303,158	\$0	\$0	0.00%	Table G.2 Row AQ
Supported Employment Pilot ⁽²⁾	\$500,000	\$0	\$500,000	\$0	0.00%	Table G.2 Row AS
Subtotal	\$8,453,939	\$7,571,442	\$882,497	\$0		
Grand Total	\$714,501,218	\$364,857,421	\$4,252,988	\$345,390,809		

Definitions: FFP: Federal financial participation rate

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

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

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

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

Table A.4 - Calculation of Fund Splits						
FY 2021-22						
Item	Total Request	General Fund	Cash Funds	Federal Funds	FFP	Source
Adult Comprehensive Services (HCBS-DD)						
Medicaid Services ⁽¹⁾⁽²⁾	\$567,176,618	\$280,377,390	\$3,210,919	\$283,588,309	50.00%	Table B.1 Row O
Subtotal	\$567,176,618	\$282,788,308	\$800,001	\$283,588,309	50.00%	Table B.1 Row O
Adult Supported Livings Services (HCBS-SLS)						
Medicaid Services (Standard)	\$82,657,712	\$41,328,856	\$0	\$41,328,856	50.00%	Table A.6.7 Row C
Medicaid Services (Buy-In) ⁽³⁾	\$1,066,398	\$0	\$533,199	\$533,199	50.00%	Table A.6.7 Row B
State Only Services ⁽²⁾	\$10,135,919	\$8,414,753	\$1,721,166	\$0	0.00%	Table G.2 Row H
Subtotal	\$93,860,029	\$49,743,609	\$2,254,365	\$41,862,055		
Children's Extensive Support Services (HCBS-CES)						
Subtotal	\$31,958,051	\$15,979,026	\$0	\$15,979,025	50.00%	Table B.1 Row O
Children's Habilitation Residential Program (HCBS-CHRP)						
Subtotal	\$4,865,725	\$2,432,862	\$0	\$2,432,863	50.00%	Table B.1 Row O
Case Management						
Medicaid Services (Standard)	\$35,579,791	\$17,789,896	\$0	\$17,789,895	50.00%	Table A.6.7 Row C
Medicaid Services (Buy-In) ⁽³⁾	\$119,330	\$0	\$59,665	\$59,665	50.00%	Table A.6.7 Row B
State Only Services ⁽²⁾	\$2,156,935	\$1,873,238	\$283,697	\$0	0.00%	Table G.3 Row O
Quality Assurance, Utilization Review, Support Intensity Scale (Standard)	\$7,140,646	\$3,570,323	\$0	\$3,570,323	50.00%	Table A.6.7 Row C
Quality Assurance, Utilization Review, Support Intensity Scale (Buy-In) ⁽³⁾	\$5,569	\$0	\$2,785	\$2,784	50.00%	Table A.6.7 Row B
Quality Assurance, Utilization Review, CHRP Assessment	\$33,339	\$16,670	\$0	\$16,669	50.00%	Table F.3
Subtotal	\$45,035,610	\$23,250,127	\$346,147	\$21,439,336		
Eligibility Determination and Waiting List Management						
Medical Eligibility Determination	\$3,200,203	\$3,200,203	\$0	\$0	0.00%	Table G.3 Row W
PASRR	\$0	\$0	\$0	\$0	75.00%	Table G.3 Row V
Subtotal	\$3,200,203	\$3,200,203	\$0	\$0		
Other Programs						
Family Support Services ⁽²⁾	\$7,573,947	\$7,202,785	\$371,162	\$0	0.00%	Table G.3 Row Q
Preventive Dental Hygiene	\$65,499	\$65,499	\$0	\$0	0.00%	Table G.3 Row S
Supported Employment Provider & Certification Reimbursement	\$303,158	\$303,158	\$0	\$0	0.00%	Table G.3 Row AC
Supported Employment Pilot ⁽²⁾	\$575,000	\$0	\$575,000	\$0	0.00%	Table G.3 Row AE
Subtotal	\$8,517,604	\$7,571,442	\$946,162	\$0		
Grand Total	\$754,613,840	\$384,965,577	\$4,346,675	\$365,301,588		

Definitions: FFP: Federal financial participation rate

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

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

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

Table A.5 - Office of Community Living Cash Funds Report									
Cash Fund	FY 2019-20			FY 2020-21			FY 2021-22		
	Base Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change
<i>Cash Funds</i>									
Health Care Expansion Fund	\$1	\$1	\$0	\$1	\$1	\$0	\$1	\$1	\$0
Intellectual and Developmental Disabilities Cash Fund	\$6,386,407	\$6,149,166	(\$237,241)	\$3,676,025	\$3,676,025	\$0	\$3,751,025	\$3,751,025	\$0
Family Support Loan Program Fund	\$187,497	\$187,497	\$0	\$187,497	\$11,335	(\$176,162)	\$187,497	\$0	(\$187,497)
Healthcare Affordability & Sustainability Fee Cash Fund	\$877,864	\$535,526	(\$342,338)	\$878,593	\$565,627	(\$312,966)	\$878,593	\$595,649	(\$282,944)
Total Cash Funds	\$7,451,769	\$6,872,190	(\$579,579)	\$4,742,116	\$4,252,988	(\$489,128)	\$4,817,116	\$4,346,675	(\$470,441)

Table A.6.1 - Historic Expenditure on Buy-In HCBS-SLS Programs							
Row	Fiscal Year	HCBS-SLS	TCM	QA/UR	SIS	Total	
A	FY 2007-08	\$0	\$0	\$0	\$0	\$0	
B	FY 2008-09	\$0	\$0	\$0	\$0	\$0	
C	FY 2009-10	\$0	\$0	\$0	\$0	\$0	
D	FY 2010-11	\$0	\$0	\$0	\$0	\$0	
E	FY 2011-12	\$0	\$0	\$0	\$0	\$0	
F	FY 2012-13	\$0	\$0	\$0	\$0	\$0	
G	FY 2013-14	\$0	\$0	\$0	\$0	\$0	
H	FY 2014-15	\$0	\$0	\$0	\$0	\$0	
I	FY 2015-16	\$0	\$0	\$0	\$0	\$0	
J	FY 2016-17	\$0	\$0	\$0	\$0	\$0	
K	FY 2017-18	\$197,857	\$248,662	\$1,371	\$0	\$447,890	
L	FY 2018-19	\$412,388	\$105,517	\$17,141	\$0	\$535,046	
M	Estimated FY 2019-20	\$950,795	\$114,906	\$4,156	\$1,194	\$1,071,051	
N	Estimated FY 2020-21	\$1,009,445	\$116,347	\$4,265	\$1,194	\$1,131,251	
O	Estimated FY 2021-22	\$1,066,398	\$119,330	\$4,375	\$1,194	\$1,191,297	

Table A.6.2 - FY 2019-20 HB 16-1321 Buy-In Expansion Cost and Caseload Estimate						
Row	Item	HCBS-SLS	TCM	QA/UR	SIS ⁽¹⁾	Notes
A	Previous Year Average Monthly Enrollment	56	37	37	0	July 2018 Data + SLS Enrollment Trend
B	Selected Trend	2.59%	2.59%	2.59%	N/A	SLS Trend - Table D.3.3 Row B
C	Estimated Average Monthly Enrollment	57	38	38	5	Row A + (1 + Row B)
D	Anticipated Buy-In Cost/Client	\$16,680.61	\$3,023.83	\$109.37	\$238.71	Table E.1 Row M, Table F.1 for QA/UR/SIS
E	Anticipated Buy-in Cost	\$950,795	\$114,906	\$4,156	\$1,194	Row C * Row D

Table A.6.3 - FY 2020-21 HB 16-1321 Buy-In Expansion Cost and Caseload Estimate						
Row	Item	HCBS-SLS	TCM	QA/UR	SIS ⁽¹⁾	Notes
A	Previous Year Average Monthly Enrollment	57	38	38	5	Table A.6.2 Row C
B	Selected Trend	3.07%	3.07%	3.07%	0.00%	SLS Trend - Table D.3.4 Row B
C	Estimated Average Monthly Enrollment	59	39	39	5	Row A + (1 + Row B) SIS Cost includes all buy-in clients due to SB 192 reassessments
D	Anticipated Buy-In Cost/Client	\$17,109.24	\$2,983.26	\$109.37	\$238.71	Table E.2 Row N, Table F.2 for QA/UR/SIS
E	Anticipated Buy-in Cost	\$1,009,445	\$116,347	\$4,265	\$1,194	Row C * Row D

Table A.6.4 - FY 2021-22 HB 16-1321 Buy-In Expansion Cost and Caseload Estimate						
Row	Item	HCBS-SLS	TCM	QA/UR	SIS ⁽¹⁾	Notes
A	Previous Year Average Monthly Enrollment	59	39	39	5	Table A.6.3 Row C
B	Selected Trend	2.96%	2.96%	2.96%	0.00%	SLS Trend - Table D.3.5 Row B
C	Estimated Average Monthly Enrollment	61	40	40	5	Row A + (1 + Row B)
D	Anticipated Buy-In Cost/Client	\$17,481.93	\$2,983.26	\$109.37	\$238.71	Table E.2 Row O, Table F.3 for QA/UR/SIS
E	Anticipated Buy-in Cost	\$1,066,398	\$119,330	\$4,375	\$1,194	Row C * Row D

(1) The Department assumes that all new clients on the HCBS-SLS Waiver will receive a SIS assessment, and 10% of existing clients will receive a SIS assessment.

Table A.6.5 - FY 2019-20 Buy-In Breakout					
Row	Item	Total Request	TCM	QA/UR/SIS	Source
A	HCBS-SLS Total Request	\$75,273,755	\$32,766,494	\$5,486,999	Table B.1 Row M, Table F.1 Row M
B	HCBS-SLS Buy-In	\$950,795	\$114,906	\$5,350	Table A.6.2 Row E
C	HCBS-SLS Standard	\$74,322,960	\$32,651,588	\$5,481,649	Row A - Row B

Table A.6.6 - FY 2020-21 Buy-In Breakout					
Row	Item	Total Request	TCM	QA/UR/SIS	Source
A	HCBS-SLS Total Request	\$79,581,577	\$34,045,530	\$6,890,432	Table B.1 Row N, Table F.2 Row M
B	HCBS-SLS Buy-In	\$1,009,445	\$116,347	\$5,459	Table A.6.3 Row E
C	HCBS-SLS Standard	\$78,572,132	\$33,929,183	\$6,884,973	Row A - Row B

Table A.6.7 - FY 2021-22 Buy-In Breakout					
Row	Item	Total Request	TCM	QA/UR/SIS	Source
A	HCBS-SLS Total Request	\$83,724,110	\$35,699,121	\$7,146,215	Table B.1 Row O, Table F.3 Row M
B	HCBS-SLS Buy-In	\$1,066,398	\$119,330	\$5,569	Table A.6.4 Row E
C	HCBS-SLS Standard	\$82,657,712	\$35,579,791	\$7,140,646	Row A - Row B

Row	Fiscal Year	HCBS - Waiver for Persons with Developmental Disabilities (HCBS-DD)	HCBS - Supported Living Services Waiver (HCBS-SLS) ⁽¹⁾	HCBS - Children's Extensive Support Waiver (HCBS-CES)	HCBS - Children's Habilitation Residential Program (HCBS-CHRP)	HCBS - Targeted Case Management (TCM) ⁽¹⁾	Total
A	FY 2007-08	\$202,943,588	\$39,607,629	\$5,894,263	N/A	\$13,661,560	\$262,107,040
B	FY 2008-09	\$223,362,025	\$46,391,718	\$6,913,410	N/A	\$13,848,967	\$290,516,120
C	FY 2009-10	\$253,798,612	\$37,399,799	\$7,158,025	N/A	\$16,484,735	\$314,841,171
D	FY 2010-11	\$273,096,876	\$37,579,497	\$7,956,073	N/A	\$19,114,672	\$337,747,118
E	FY 2011-12	\$264,899,518	\$37,030,578	\$7,361,601	\$4,167,690	\$16,875,522	\$330,334,909
F	FY 2012-13	\$261,817,957	\$37,273,663	\$7,015,707	\$3,410,635	\$16,117,073	\$325,635,035
G	FY 2013-14	\$282,475,249	\$39,288,448	\$9,125,302	\$3,089,752	\$17,441,960	\$351,420,711
H	FY 2014-15	\$314,878,204	\$44,654,327	\$14,967,843	\$2,793,542	\$20,230,023	\$397,523,939
I	FY 2015-16	\$330,217,987	\$53,275,897	\$21,074,423	\$2,084,490	\$22,103,255	\$428,756,052
J	FY 2016-17	\$347,057,913	\$58,395,990	\$25,113,943	\$1,889,200	\$22,242,358	\$454,699,404
K	FY 2017-18	\$372,706,454	\$64,188,404	\$25,698,431	\$1,556,384	\$30,164,217	\$494,313,890
L	FY 2018-19	\$422,166,719	\$64,028,039	\$23,559,173	\$1,747,427	\$29,560,074	\$541,061,431
M	Estimated FY 2019-20	\$507,543,510	\$75,273,755	\$28,260,121	\$3,409,614	\$32,766,494	\$647,253,494
N	Estimated FY 2020-21	\$535,325,893	\$79,581,577	\$30,028,033	\$4,865,725	\$34,045,530	\$683,846,758
O	Estimated FY 2021-22	\$567,176,618	\$83,724,110	\$31,958,051	\$4,865,725	\$35,699,121	\$723,423,625

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 2007-08						
B	FY 2008-09	10.06%	17.13%	17.29%		1.37%	10.84%
C	FY 2009-10	13.63%	-19.38%	3.54%		19.03%	8.37%
D	FY 2010-11	7.60%	0.48%	11.15%		15.95%	7.28%
E	FY 2011-12	-3.00%	-1.46%	-7.47%		-11.71%	-2.19%
F	FY 2012-13	-1.16%	0.66%	-4.70%	-18.16%	-4.49%	-1.42%
G	FY 2013-14	7.89%	5.41%	30.07%	-9.41%	8.22%	7.92%
H	FY 2014-15	11.47%	13.66%	64.03%	-9.59%	15.98%	13.12%
I	FY 2015-16	4.87%	19.31%	40.80%	-25.38%	9.26%	7.86%
J	FY 2016-17	5.10%	9.61%	19.17%	-9.37%	0.63%	6.05%
K	FY 2017-18	7.39%	9.92%	2.33%	-17.62%	35.62%	8.71%
L	FY 2018-19	13.27%	-0.25%	-8.32%	12.27%	-2.00%	9.46%
M	Estimated FY 2019-20	20.22%	17.56%	19.95%	95.12%	10.85%	19.63%
N	Estimated FY 2020-21	5.47%	5.72%	6.26%	42.71%	3.90%	5.65%
O	Estimated FY 2021-22	5.95%	5.21%	6.43%	0.00%	4.86%	5.79%

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

(2) Program expenditure amounts reflect what was reported in CORE as of 7/23/2019 and may differ from actuals reported elsewhere due to post-close entries

Table C.1 - FY 2019-20 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)	HCBS - Targeted Case Management (TCM)	Total	Source/Calculation
A	Adjusted Appropriation	\$503,255,278	\$76,596,238	\$27,062,419	\$5,152,220	\$33,362,828	\$645,428,983	Table G.1, See Footnote (1)
B	Projected FPE	6,329.43	4,512.65	1,784.84	39.92	10,836.09	N/A	Table D.3 Row G
C	Projected Per FPE Expenditure	\$80,187.87	\$16,680.61	\$15,833.42	\$85,411.18	\$3,023.83	N/A	Table E.1, Row M
D	Total Projected Expenditure	\$507,543,510	\$75,273,755	\$28,260,121	\$3,409,614	\$32,766,494	\$647,253,494	Row B * Row C
E	Estimated Over/(Under-expenditure)	\$4,288,232	(\$1,322,483)	\$1,197,702	(\$1,742,606)	(\$596,334)	\$1,824,511	Row D - Row A

Table C.2 - FY 2020-21 Projected Expenditure								
Row	Item	HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD)	HCBS - Developmental Disabilities Supported Living Services Waiver (HCBS-SLS)	HCBS - Developmental Disabilities Children's Extensive Services Waiver (HCBS-CES)	HCBS - Children's Habilitation Residential Program (HCBS-CHRP)	HCBS - Targeted Case Management (TCM)	Total	Source/Calculation
A	Adjusted Appropriation	\$502,793,147	\$76,836,006	\$27,080,575	\$5,155,578	\$33,399,855	\$645,265,161	Table G.2, See Footnote (1)
B	Projected FPE	6,739.69	4,651.38	1,892.37	57.74	11,412.19	N/A	Table D.3 Row G
C	Projected Per FPE Expenditure	\$79,428.86	\$17,109.24	\$15,867.95	\$84,269.57	\$2,983.26	N/A	Table E.1 Row N
D	Total Projected Expenditure	\$535,325,893	\$79,581,577	\$30,028,033	\$4,865,725	\$34,045,530	\$683,846,758	Row B * Row C
E	Estimated Over/(Under-expenditure)	\$32,532,746	\$2,745,571	\$2,947,458	(\$289,853)	\$645,675	\$38,581,597	Row D - Row A

Table C.3 - FY 2021-22 Projected Expenditure								
Row	Item	HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD)	HCBS - Developmental Disabilities Supported Living Services Waiver (HCBS-SLS)	HCBS - Developmental Disabilities Children's Extensive Services Waiver (HCBS-CES)	HCBS - Children's Habilitation Residential Program (HCBS-CHRP)	HCBS - Targeted Case Management (TCM)	Total	Source/Calculation
A	Adjusted Appropriation	\$503,389,410	\$76,836,006	\$27,080,575	\$5,155,578	\$33,399,855	\$645,861,424	Table G.3, See Footnote (1)
B	Projected FPE	7,133.18	4,789.18	2,014.00	57.74	11,966.48	N/A	Table D.3 Row G
C	Projected Per FPE Expenditure	\$79,512.45	\$17,481.93	\$15,867.95	\$84,269.57	\$2,983.26	N/A	Table E.1 Row O
D	Total Projected Expenditure	\$567,176,618	\$83,724,110	\$31,958,051	\$4,865,725	\$35,699,121	\$723,423,625	Row B * Row C
E	Estimated Over/(Under-expenditure)	\$63,787,208	\$6,888,104	\$4,877,476	(\$289,853)	\$2,299,266	\$77,562,201	Row D - Row A

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

Table D.1.1 -FY 2019-20 HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD) Maximum Enrollment Forecast		
Row	Item	HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD)
A	Prior Year Maximum Enrollment	6,335
B	Base Trend Increase	0.00%
C	Initial Estimated FY 2019-20 Enrollment	6,335
	<i>Bottom Line Adjustments</i>	
D	FY 2019-20 JBC Action	150
E	Transitions from Institutions	10
F	Aging Caregiver Enrollments	57
G	Emergency Enrollments	228
H	Foster Care Transitions	36
I	Youth Transitions	75
J	Total Bottom Line Adjustments	556
K	Estimated FY 2019-20 Maximum Enrollment	6,891
L	Churn and Enrollment Lag Adjustment ⁽¹⁾	96.05%
M	Estimated Year End-Enrollment	6,619

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

Table D.1.2 -FY 2020-21 HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD) Maximum Enrollment Forecast		
Row	Item	HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD)
A	Estimated FY 2019-20 Maximum Enrollment	6,891
B	Base Trend Increase	0.00%
C	Initial Estimated FY 2020-21 Enrollment	6,891
	<i>Bottom Line Adjustments</i>	
D	Transitions from Institutions	2
E	Emergency Enrollments	228
F	Aging Caregiver Enrollments	57
G	Foster Care Transitions	36
H	Youth Transitions	75
I	Total Bottom Line Adjustments	398
J	Estimated FY 2020-21 Maximum Enrollment	7,289
K	Churn and Enrollment Lag Adjustment	96.28%
L	Estimated Year End-Enrollment	7,018

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

Table D.1.3 - FY 2021-22 HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD) Maximum Enrollment Forecast		
Row	Item	HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD)
A	Estimated FY 2020-21 Maximum Enrollment	7,289
B	Base Trend Increase	0.00%
C	Initial Estimated FY 2021-22 Enrollment	7,289
	<i>Bottom Line Adjustments</i>	
D	Transitions from Institutions	0
E	Emergency Enrollments	228
F	Aging Caregiver Enrollments	57
G	Foster Care Transitions	36
H	Youth Transitions	75
I	Total Bottom Line Adjustments	396
J	Estimated FY 2021-22 Maximum Enrollment	7,685
K	Churn and Enrollment Lag Adjustment	96.47%
L	Estimated Year End-Enrollment	7,414

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

Table D.2 - DIDD Average Monthly Enrollment vs. Full Program Equivalent (FPE)							
Row	Fiscal Year	HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD)	HCBS - Developmental Disabilities Supported Living Services Waiver (HCBS-SLS)	HCBS - Developmental Disabilities Children's Extensive Services Waiver (HCBS-CES)	HCBS - Children's Habilitation Residential Program (HCBS-CHRP)	HCBS - Targeted Case Management (TCM)	
A	FY 2007-08	Average Monthly Enrollment	4,399	2,871	383	-	7,773
B		FPE	3,654	2,287	291	-	6,165
C		FPE as a Percentage of Average Monthly Enrollment	83.06%	79.66%	75.98%	-	79.31%
D	FY 2008-09	Average Monthly Enrollment	4,390	2,992	400	-	7,911
E		FPE	3,854	2,369	328	-	6,420
F		FPE as a Percentage of Average Monthly Enrollment	87.79%	79.18%	82.00%	-	81.15%
G	FY 2009-10	Average Monthly Enrollment	4,401	3,104	404	-	8,027
H		FPE	4,063	2,625	325	-	6,049
I		FPE as a Percentage of Average Monthly Enrollment	92.32%	84.57%	80.45%	-	75.36%
J	FY 2010-11	Average Monthly Enrollment	4,397	3,116	385	-	8,020
K		FPE	4,123	2,848	358	-	7,045
L		FPE as a Percentage of Average Monthly Enrollment	93.77%	91.40%	92.99%	-	87.84%
M	FY 2011-12	Average Monthly Enrollment	4,397	3,140	373	-	8,032
N		FPE	4,113	2,860	338	-	6,578
O		FPE as a Percentage of Average Monthly Enrollment	93.54%	91.08%	90.62%	-	81.90%
P	FY 2012-13	Average Monthly Enrollment	4,384	3,178	377	72	8,074
Q		FPE	4,156	3,021	347	67	6,760
R		FPE as a Percentage of Average Monthly Enrollment	94.80%	95.06%	92.04%	93.06%	83.73%
S	FY 2013-14	Average Monthly Enrollment	4,392	3,183	607	64	8,309
T		FPE	4,339	3,015	498	64	6,795
U		FPE as a Percentage of Average Monthly Enrollment	98.79%	94.72%	82.04%	100.00%	81.78%
V	FY 2014-15	Average Monthly Enrollment	4,685	3,678	971	51	9,458
W		FPE	4,617	3,381	836	53	7,812
X		FPE as a Percentage of Average Monthly Enrollment	98.55%	91.92%	86.10%	103.92%	82.60%
Y	FY 2015-16	Average Monthly Enrollment	4,903	4,311	1,373	36	10,704
Z		FPE	4,832	3,896	1,200	36	8,994
AA		FPE as a Percentage of Average Monthly Enrollment	98.55%	90.37%	87.40%	100.00%	84.02%
AB	FY 2016-17	Average Monthly Enrollment	5,077	4,637	1,602	34	11,428
AC		FPE	4,933	4,136	1,395	30	8,947
AD		FPE as a Percentage of Average Monthly Enrollment	97.16%	89.20%	87.08%	88.24%	78.29%
AE	FY 2017-18	Average Monthly Enrollment	5,162	4,778	1,696	31	11,667
AF		FPE	5,119	4,475	1,547	24	10,133
AG		FPE as a Percentage of Average Monthly Enrollment	99.17%	93.66%	91.21%	77.42%	86.85%
AH	FY 2018-19	Average Monthly Enrollment	5,741	4,788	1,861	30	12,523
AI		FPE	5,664	4,313	1,583	21	10,120
AJ		FPE as a Percentage of Average Monthly Enrollment	98.66%	90.08%	85.06%	70.00%	80.81%
AK	FY 2019-20 Selected FPE Conversion Factor		98.62%	91.87%	88.14%	71.29%	80.80%
AL	FY 2020-21 and FY 2021-22 Selected FPE Conversion Factor		98.62%	91.87%	88.14%	71.29%	80.80%

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)	HCBS - Targeted Case Management (TCM)
A	FY 2007-08	4,399	2,871	383	-	7,773
B	FY 2008-09	4,390	2,992	400	-	7,911
C	FY 2009-10	4,401	3,104	404	-	8,027
D	FY 2010-11	4,397	3,116	385	-	8,020
E	FY 2011-12	4,397	3,140	373	-	8,032
F	FY 2012-13	4,384	3,178	377	72	8,074
G	FY 2013-14	4,392	3,183	607	64	8,309
H	FY 2014-15	4,685	3,678	971	51	9,458
I	FY 2015-16	4,903	4,311	1,373	36	10,703
J	FY 2016-17	5,077	4,637	1,602	34	11,428
K	FY 2017-18	5,162	4,778	1,696	31	11,740
L	FY 2018-19	5,741	4,788	1,861	30	12,523
M	Estimated FY 2019-20	6,418	4,912	2,025	56	13,411
N	Estimated FY 2020-21	6,834	5,063	2,147	81	14,124
O	Estimated FY 2021-22	7,233	5,213	2,285	81	14,810

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)	HCBS - Targeted Case Management (TCM)
A	FY 2008-09	-0.20%	4.21%	4.44%	-	1.78%
B	FY 2009-10	0.25%	3.74%	1.00%	-	1.47%
C	FY 2010-11	-0.09%	0.39%	-4.70%	-	-0.09%
D	FY 2011-12	0.00%	0.77%	-3.12%	-	0.15%
E	FY 2012-13	-0.30%	1.21%	1.07%	-	0.52%
F	FY 2013-14	0.18%	0.16%	61.01%	-11.11%	2.91%
G	FY 2014-15	6.67%	15.55%	59.97%	-20.31%	13.83%
H	FY 2015-16	4.65%	17.21%	41.40%	-29.41%	13.17%
I	FY 2016-17	3.55%	7.56%	16.68%	-5.56%	6.77%
J	FY 2017-18	1.67%	3.04%	5.87%	-8.82%	2.73%
K	FY 2018-19	11.22%	0.21%	9.73%	-3.23%	6.67%
L	Estimated FY 2019-20	11.79%	2.59%	8.81%	86.67%	7.09%
M	Estimated FY 2020-21	6.48%	3.07%	6.02%	44.64%	5.32%
N	Estimated FY 2021-22	5.84%	2.96%	6.43%	0.00%	4.86%

Table D.3.3 - Calculation of FY 2019-20 Division for Intellectual and Developmental Disabilities (DIDD) Average Monthly Enrollment and Full Program Equivalent (FPE)							
Row	FY 2019-20	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)	HCBS - Targeted Case Management (TCM)	Source/Calculation
A	Prior Year Average Monthly Enrollment	5,741	4,788	1,861	30	12,523	Actuals
B	Base Trend Increase	11.79%	2.59%	8.81%	86.67%	7.09%	Trend based on previous enrollment growth (HCBS-DD growth due to additional appropriated enrollments Table D.1.1)
C	Preliminary Average Monthly Enrollment	6,418	4,912	2,025	56	13,411	Row A * (1 + Row B)
	Bottom Line Adjustments						See narrative
D	Total Bottom Line Adjustments	0	0	0	0	0	
E	Average Monthly Enrollment	6,418	4,912	2,025	56	13,411	Row C + Row D
F	FPE Adjustment Factor	98.62%	91.87%	88.14%	71.29%	80.80%	Table D.2, Row AK
G	Estimated FPE	6,329.43	4,512.65	1,784.84	39.92	10,836.09	Row E * Row F

Table D.3.4 - Calculation of FY 2020-21 Division for Intellectual and Developmental Disabilities (DIDD) Average Monthly Enrollment and Full Program Equivalent (FPE)							
Row	FY 2020-21	HCBS - Adult Comprehensive Waiver (HCBS-DD)	HCBS - Supported Living Services Waiver (HCBS-SLS)	HCBS - Children's Extensive Services Waiver (HCBS-CES)	HCBS - Children's Habilitation Residential Program (HCBS-CHRP)	HCBS - Targeted Case Management (TCM)	Source/Calculation
A	Prior Year Average Monthly Enrollment	6,418	4,912	2,025	56	13,411	Actuals
B	Base Trend Increase	6.48%	3.07%	6.02%	44.64%	5.32%	Trend based on previous enrollment growth (HCBS-DD growth due to additional appropriated enrollments Table D.1.2.)
C	Preliminary Average Monthly Enrollment	6,834	5,063	2,147	81	14,124	Row A * (1 + Row B)
	Bottom Line Adjustments						See narrative
D	Total Bottom Line Adjustments	0	0	0	0	0	
E	Average Monthly Enrollment	6,834	5,063	2,147	81	14,124	Row C + Row D
F	FPE Adjustment Factor	98.62%	91.87%	88.14%	71.29%	80.80%	Table D.2, Row AL
G	Estimated FPE	6,739.69	4,651.38	1,892.37	57.74	11,412.19	Row E * Row F

Table D.3.5 - Calculation of FY 2021-22 Division for Intellectual and Developmental Disabilities (DIDD) Average Monthly Enrollment and Full Program Equivalent (FPE)							
Row	FY 2021-22	HCBS - Adult Comprehensive Waiver (HCBS-DD)	HCBS - Supported Living Services Waiver (HCBS-SLS)	HCBS - Children's Extensive Services Waiver (HCBS-CES)	HCBS - Children's Habilitation Residential Program (HCBS-CHRP)	HCBS - Targeted Case Management (TCM)	Source/Calculation
A	Prior Year Average Monthly Enrollment	6,834	5,063	2,147	81	14,124	Actuals
B	Base Trend Increase	5.84%	2.96%	6.43%	0.00%	4.86%	Trend based on previous enrollment growth (HCBS-DD growth due to additional appropriated enrollments Table D.1.3)
C	Preliminary Average Monthly Enrollment	7,233	5,213	2,285	81	14,810	Row A * (1 + Row B)
	<i>Bottom Line Adjustments</i>						See narrative
D	Total Bottom Line Adjustments	0	0	0	0	0	
E	Average Monthly Enrollment	7,233	5,213	2,285	81	14,810	Row C + Row D
F	FPE Adjustment Factor	98.62%	91.87%	88.14%	71.29%	80.80%	Table D.2, Row AL
G	Estimated FPE	7,133.18	4,789.18	2,014.00	57.74	11,966.48	Row G * Row H

Table D.5 - HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD) - Regional Centers							
Row	Fiscal Year	Average Monthly Enrollment	Total Cost	Per Utilizer Cost	Percent Change in Enrollment	Percent Change in Total Cost	Percent Change in Per-Utilizer Cost
A	FY 2007-08	120	\$19,814,222	\$165,119	-	-	-
B	FY 2008-09	129	\$26,028,730	\$201,773	7.50%	31.36%	22.20%
C	FY 2009-10	118	\$28,360,034	\$240,339	-8.53%	8.96%	19.11%
D	FY 2010-11	122	\$24,142,015	\$197,885	3.39%	-14.87%	-17.66%
E	FY 2011-12	122	\$25,276,720	\$207,186	0.00%	4.70%	4.70%
F	FY 2012-13	135	\$24,167,096	\$179,016	10.66%	-4.39%	-13.60%
G	FY 2013-14	127	\$22,225,364	\$175,003	-5.93%	-8.03%	-2.24%
H	FY 2014-15	124	\$21,454,023	\$173,016	-2.36%	-3.47%	-1.14%
I	FY 2015-16	116	\$19,900,398	\$171,186	-6.25%	-7.24%	-1.06%
J	FY 2016-17 ⁽¹⁾	112	\$19,175,157	\$171,207	-3.66%	-3.64%	0.01%
K	FY 2017-18	104	\$31,987,342	\$307,571	-7.14%	66.82%	79.65%
L	FY 2018-19	102	\$25,474,050	\$248,730	-1.52%	-20.36%	-19.13%

(1) Through February 2017. Regional Center payments were manually processed after the implementation of interChange and caseload data is not available for these months.

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)	HCBS - Targeted Case Management (TCM)
A	FY 2007-08	\$55,540.12	\$17,318.60	\$20,255.20	-	\$2,215.99
B	FY 2008-09	\$57,955.90	\$19,582.83	\$21,077.47	-	\$2,157.16
C	FY 2009-10	\$62,465.82	\$14,247.54	\$22,024.69	-	\$2,725.20
D	FY 2010-11	\$66,237.42	\$13,195.05	\$22,223.67	-	\$2,713.23
E	FY 2011-12	\$64,405.43	\$12,947.75	\$21,779.88	-	\$2,565.45
F	FY 2012-13	\$62,997.58	\$12,338.19	\$20,218.18	\$50,905.00	\$2,384.18
G	FY 2013-14	\$65,101.46	\$13,030.99	\$18,323.90	\$48,277.38	\$2,566.88
H	FY 2014-15	\$68,199.74	\$13,207.43	\$17,904.12	\$52,708.34	\$2,589.61
I	FY 2015-16	\$68,339.82	\$13,674.51	\$17,562.02	\$57,902.50	\$2,457.56
J	FY 2016-17	\$70,354.33	\$14,118.95	\$18,002.83	\$62,973.33	\$2,486.01
K	FY 2017-18	\$72,808.45	\$14,343.78	\$16,611.78	\$64,849.33	\$2,976.83
L	FY 2018-19	\$74,535.08	\$14,845.36	\$14,882.61	\$83,210.82	\$2,920.96
M	Estimated FY 2019-20	\$80,187.87	\$16,680.61	\$15,833.42	\$85,411.18	\$3,023.83
N	Estimated FY 2020-21	\$79,428.86	\$17,109.24	\$15,867.95	\$84,269.57	\$2,983.26
O	Estimated FY 2021-22	\$79,512.45	\$17,481.93	\$15,867.95	\$84,269.57	\$2,983.26

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)	HCBS - Targeted Case Management (TCM)
A	FY 2008-09	4.35%	13.07%	4.06%	-	-2.65%
B	FY 2009-10	7.78%	-27.24%	4.49%	-	26.33%
C	FY 2010-11	6.04%	-7.39%	0.90%	-	-0.44%
D	FY 2011-12	-2.77%	-1.87%	-2.00%	-	-5.45%
E	FY 2012-13	-2.19%	-4.71%	-7.17%	-	-7.07%
F	FY 2013-14	3.34%	5.62%	-9.37%	-5.16%	7.66%
G	FY 2014-15	4.76%	1.35%	-2.29%	9.18%	0.89%
H	FY 2015-16	0.21%	3.54%	-1.91%	9.85%	-5.10%
I	FY 2016-17	2.95%	3.25%	2.51%	8.76%	1.16%
J	FY 2017-18	3.49%	1.59%	-7.73%	2.98%	19.74%
K	FY 2018-19	2.37%	3.50%	-10.41%	28.31%	-1.88%
L	Estimated FY 2019-20	7.58%	12.36%	6.39%	2.64%	3.52%
M	Estimated FY 2020-21	-0.95%	2.57%	0.22%	-1.34%	-1.34%
N	Estimated FY 2021-22	0.11%	2.18%	0.00%	0.00%	0.00%

Table E.3 - Calculation of FY 2019-20 Division for Intellectual and Developmental Disabilities (DIDD) Per FPE Expenditure							
Row	FY 2019-20	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)	HCBS - Targeted Case Management (TCM)	Source/Calculation
A	Previous Year Expenditure Per-Capita Actuals	\$74,535.08	\$14,845.36	\$14,882.61	\$83,210.82	\$2,920.96	Table E.1 Row L
B	Base Trend	0.00%	0.00%	0.00%	0.00%	0.00%	Assuming stable utilization
C	Estimated Base Per FPE Expenditure	\$74,535.08	\$14,845.36	\$14,882.61	\$83,210.82	\$2,920.96	Row A * (1 + Row B)
D	Rate Adjustments	4.72%	4.48%	2.80%	0.09%	0.09%	FY 2018-19 across the board and targeted rate increases
E	Estimated Base Per FPE Expenditure after Rate Adjustments	\$78,053.14	\$15,510.43	\$15,299.32	\$83,285.71	\$2,923.59	Row C * (1 + Row D)
	Bottom Line Adjustments						
F	Annualization of FY 2015-16 R-7 Participant Directed Programs Expansion	\$0.00	\$457.46	\$0.00	\$0.00	\$0.00	Addition of CDASS + Impact of 1915i clients
G	Annualization of FY 2018-19 R-10 Regional Center Task Force Recommendation Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$18.84	Addition of Intensive Case Management for clients transitioning out of institutional settings.
H	FY 2019-20 53 Pay Periods	\$1,111.07	\$225.88	\$205.15	\$1,199.77	\$43.81	Additional pay period in FY 2019-20
I	HB 18-1326 Support for Transition From Institutional Settings	\$115.93	\$0.00	\$0.00	\$0.00	\$0.00	5 CCT demonstration services added to DD waiver
J	FY 2019-20 1% Across the Board Rate Increase	\$701.45	\$179.65	\$89.82	\$925.70	\$37.59	1% Across the board effective 7/1/2019
K	FY 2019-20 R-13 Provider Rate Adjustments	\$206.28	\$137.81	\$194.89	\$0.00	\$0.00	Targeted rate increases effective 1/1/2020
L	FY 2019-20 Long Bill Action on IHSS and CDASS	\$0.00	\$37.89	\$0.00	\$0.00	\$0.00	CDASS Rate Increase effective 1/1/2020
M	SB 19-238 Improve Wages And Accountability Home Care Workers	\$0.00	\$131.49	\$44.24	\$0.00	\$0.00	Personal care and homemaker rate increase effective 1/1/2020
N	Estimated FY 2019-20 Per FPE Expenditure	\$80,187.87	\$16,680.61	\$15,833.42	\$85,411.18	\$3,023.83	Sum of Row F Through M

Table E.4 - Calculation of FY 2020-21 Division for Intellectual and Developmental Disabilities (DIDD) Per FPE Expenditure							
Row	FY 2020-21	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)	HCBS - Targeted Case Management (TCM)	Source/Calculation
A	Estimated FY 2019-20 Per FPE Expenditure	\$80,187.87	\$16,680.61	\$15,833.42	\$85,411.18	\$3,023.83	Table E.3 Row N
B	Base Trend	0.00%	0.00%	0.00%	0.00%	0.00%	Assuming stable utilization
C	Estimated Base Per FPE Expenditure	\$80,187.87	\$16,680.61	\$15,833.42	\$85,411.18	\$3,023.83	Row A * (1 + Row B)
D	Rate Adjustments	0.00%	0.00%	0.00%	0.00%	0.00%	Assuming stable utilization
E	Estimated Base Per FPE Expenditure after Rate Adjustments	\$80,187.87	\$16,680.61	\$15,833.42	\$85,411.18	\$3,023.83	Row C * (1 + Row D)
	Bottom Line Adjustments						
F	Annualization of FY 2015-16 R-7 Participant Directed Programs Expansion	\$0.00	\$181.87	\$0.00	\$0.00	\$0.00	Addition of CDASS + Impact of 1915i clients
G	Annualization of FY 2018-19 R-10 Regional Center Task Force Recommendation Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Addition of Intensive Case Management for clients transitioning out of institutional settings.
H	FY 2019-20 53 Pay Periods	(\$1,111.07)	(\$225.88)	(\$205.15)	(\$1,199.77)	(\$43.81)	Additional pay period in FY 2019-20
I	HB 18-1326 Support for Transition From Institutional Settings	\$91.67	\$0.00	\$0.00	\$0.00	\$0.00	5 CCT demonstration services added to DD waiver
J	FY 2019-20 1% Across the Board Rate Increase	\$59.89	\$15.84	\$7.70	\$58.16	\$3.24	1% Across the board effective 7/1/2019
K	FY 2019-20 R-13 Provider Rate Adjustments	\$200.50	\$138.38	\$190.25	\$0.00	\$0.00	Targeted rate increases effective 1/1/2020
L	FY 2019-20 Long Bill Action on IHSS and CDASS	\$0.00	\$71.23	\$0.00	\$0.00	\$0.00	CDASS Rate Increase effective 1/1/2020
M	SB 19-238 Improve Wages And Accountability Home Care Workers	\$0.00	\$247.19	\$41.73	\$0.00	\$0.00	Personal care and homemaker rate increase effective 1/1/2020
N	Estimated FY 2020-21 Per FPE Expenditure	\$79,428.86	\$17,109.24	\$15,867.95	\$84,269.57	\$2,983.26	Sum of Row F Through M

Table E.5 - Calculation of FY 2021-22 Division for Intellectual and Developmental Disabilities (DIDD) Per FPE Expenditure							
Row	FY 2021-22	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)	HCBS - Targeted Case Management (TCM)	Source/Calculation
A	Estimated FY 2020-21 Per FPE Expenditure	\$79,428.86	\$17,109.24	\$15,867.95	\$84,269.57	\$2,983.26	Table E.4 Row N
B	Base Trend	0.00%	0.00%	0.00%	0.00%	0.00%	
C	Estimated Base Per FPE Expenditure	\$79,428.86	\$17,109.24	\$15,867.95	\$84,269.57	\$2,983.26	Row A * (1 + Row B)
D	Rate Adjustments	0.00%	0.00%	0.00%	0.00%	0.00%	Assuming stable utilization
E	Estimated Base Per FPE Expenditure after Rate Adjustments <i>Bottom Line Adjustments</i>	\$79,428.86	\$17,109.24	\$15,867.95	\$84,269.57	\$2,983.26	Row C * (1 + Row D).
F	Annualization of FY 2015-16 R-7 Participant Directed Programs Expansion	\$0.00	\$372.69	\$0.00	\$0.00	\$0.00	Addition of CDASS + Impact of 1915i clients
G	Annualization of FY 2018-19 R-10 Regional Center Task Force Recommendation Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Addition of Intensive Case Management for clients transitioning out of institutional settings.
H	FY 2019-20 53 Pay Periods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Additional pay period in FY 2019-20
I	HB 18-1326 Support for Transition From Institutional Settings	\$83.59	\$0.00	\$0.00	\$0.00	\$0.00	5 CCT demonstration services added to DD waiver
J	FY 2019-20 1% Across the Board Rate Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1% Across the board effective 7/1/2019
K	FY 2019-20 R-13 Provider Rate Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Targeted rate increases effective 1/1/2020
L	FY 2019-20 Long Bill Action on IHSS and CDASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CDASS Rate Increase effective 1/1/2020
M	SB 19-238 Improve Wages And Accountability Home Care Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Personal care and homemaker rate increase effective 1/1/2020
N	Estimated FY 2021-22 Per FPE Expenditure	\$79,512.45	\$17,481.93	\$15,867.95	\$84,269.57	\$2,983.26	Sum of Row F Through M

Table F.1 - Division for Intellectual and Developmental Disabilities (DIDD) FY 2019-20 Quality Assurance, Utilization Review and Support Intensity Scale Service Forecast								
Row	Service	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	Total	Source/Calculation
A	Quality Assurance	Estimated Total Average Monthly Enrollment	5,741	4,788	1,861	56	12,446	Table D.3.1 Row M
B		Rate	\$26.11	\$26.11	\$26.11	\$26.11		FY 2019-20 Rate
C		Estimated Total Expenditure	\$1,798,770	\$1,500,176	\$583,089	\$17,546	\$3,899,581	Row A * Row B * 12
D	Utilization Review	Estimated Total Average Monthly Enrollment	5,741	4,788	1,861	56	12,446	Table D.3.1 Row M
E		Rate	\$83.26	\$83.26	\$83.26	\$83.26		FY 2019-20 Rate
F		Estimated Total Expenditure	\$477,996	\$398,649	\$154,947	\$4,663	\$1,036,255	Row D* Row E
G	Support Intensity Scale	Estimated New and Renewal Average Monthly Enrollment	1,164	764	344	N/A	2,237	Estimated June 2020 Enrollment - Estimated June 2019 Enrollment + 10% of Estimated June 2019 Enrollment
H		Rate	\$238.71	\$238.71	\$238.71	N/A		FY 2019-20 Rate
I		Estimated Total Expenditure	\$277,858	\$182,374	\$82,116	\$0	\$542,348	Row G * Row H
J	CHRP Support Need Level Assessment	Estimated New and Renewal Average Monthly Enrollment	N/A	N/A	N/A	58	58	Estimated June 2020 Enrollment - Estimated June 2019 Enrollment + 10% of Estimated June 2019 Enrollment
K		Rate	N/A	N/A	N/A	\$151.98	\$151.98	FY 2019-20 Rate
L		Estimated Total Expenditure	\$0	\$0	\$0	\$8,815	\$8,815	Row J * Row K
M	Estimated Total Expenditure		\$2,554,624	\$2,081,199	\$820,152	\$31,024	\$5,486,999	Row C + Row F + Row I + Row L

Table F.2 - Division for Intellectual and Developmental Disabilities (DIDD) FY 2020-21 Quality Assurance, Utilization Review and Support Intensity Scale Service Forecast									
Row	Service	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)	Family Support Services and State Only Supported Living Services	HCBS - Children's Habilitation Residential Program	Total	Source/Calculation
A	Quality Assurance	Estimated Total Average Monthly Enrollment	6,418	4,912	2,025	0	81	13,355	Table D.3.1 Row N
B		Rate	\$26.11	\$26.11	\$26.11	\$0.00	\$26.11		FY 2019-20 Rate
C		Estimated Total Expenditure	\$2,010,888	\$1,539,028	\$634,473	\$0	\$25,379	\$4,209,768	Row A * Row B * 12
D	Utilization Review	Estimated Total Average Monthly Enrollment	6,418	4,912	2,025	0	81	13,355	Table D.3.1 Row N
E		Rate	\$83.26	\$83.26	\$83.26	\$0.00	\$83.26		FY 2019-20 Rate
F		Estimated Total Expenditure	\$534,363	\$408,973	\$168,602	\$0	\$6,744	\$1,118,682	Row D* Row E
G	Support Intensity Scale	Estimated SB 16-192 Enrollment	3,209	2,456	1,013	0	0	6,678	Additional Enrollments From implementation of SB 16-192. See Narrative for further detail.
H		Estimated New and Renewal Average Monthly Enrollment	3,209	2,456	1,013	0	0	6,678	Row G
I		Rate	\$238.71	\$238.71	\$238.71	\$238.71	\$238.71	\$238.71	FY 2019-20 Rate
J		Estimated Total Expenditure	\$766,020	\$586,272	\$241,813	\$0	\$0	\$1,594,105	Row H * Row I
K	CHRP Support Need Level Assessment	Estimated New and Renewal Average Monthly Enrollment	N/A	N/A	N/A	N/A	81	81	Additional Enrollments From implementation of SB 16-192. See Narrative for further detail.
L		Rate	N/A	N/A	N/A	N/A	\$151.98	\$151.98	FY 2019-20 Rate
M		Estimated Total Expenditure	\$0	\$0	\$0	\$0	\$12,310	\$12,310	Row K * Row L
N	Estimated Total Expenditure		\$3,311,271	\$2,534,273	\$1,044,888	\$0	\$44,433	\$6,934,865	Row C + Row F + Row J + Row M

Table F.3 - Division for Intellectual and Developmental Disabilities (DIDD) FY 2021-22 Quality Assurance, Utilization Review and Support Intensity Scale Service Forecast									
Row	Service	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)	Family Support Services and State Only Supported Living Services	HCBS - Children's Habilitation Residential Program	Total	Source/Calculation
A	Quality Assurance	Estimated Total Average Monthly Enrollment	6,834	5,063	1,861	0	81	13,758	Table D.3.1 Row O
B		Rate	\$26.11	\$26.11	\$26.11	\$0.00	\$26.11		FY 2019-20 Rate
C		Estimated Total Expenditure	\$2,141,229	\$1,586,339	\$583,089	\$0	\$25,379	\$4,336,036	Row A * Row B * 12
D	Utilization Review	Estimated Total Average Monthly Enrollment	6,834	5,063	1,861	0	81	13,758	Table D.3.1 Row O
E		Rate	\$83.26	\$83.26	\$83.26	\$0.00	\$83.26		FY 2019-20 Rate
F		Estimated Total Expenditure	\$568,999	\$421,545	\$154,947	\$0	\$6,744	\$1,152,235	Row D* Row E
G	Support Intensity Scale	Estimated New and Renewal Average Monthly Enrollment	3,625	2,607	848	0	0	7,080	Additional Enrollments From implementation of SB 16-192. See Narrative for further detail.
H		Rate	\$238.71	\$238.71	\$238.71	\$238.71	N/A	\$238.71	FY 2019-20 Rate
I		Estimated Total Expenditure	\$865,324	\$622,317	\$202,426	\$0	\$0	\$1,690,067	Row G * Row H
J	CHRP Support Need Level Assessment	Estimated New and Renewal Average Monthly Enrollment	N/A	N/A	N/A	N/A	8	8	Additional Enrollments From implementation of SB 16-192. See Narrative for further detail.
K		Rate	N/A	N/A	N/A	N/A	\$151.98	\$151.98	FY 2019-20 Rate
L		Estimated Total Expenditure	\$0	\$0	\$0	\$0	\$1,216	\$1,216	Row J * Row K
M	Estimated Total Expenditure		\$3,575,552	\$2,630,201	\$940,462	\$0	\$33,339	\$7,179,554	Row C + Row F + Row I + Row L

Table G.1 FY 2019-20 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 2018-19 Final Spending Authority	\$414,664,927	0.0	\$207,332,462	\$0	\$0	\$0	\$207,332,464	
B	Annualization of FY 2018-19 R-09 Provider Rate Adjustments	\$316,097	0.0	\$158,049	\$0	\$0	\$0	\$158,048	
C	Annualization of FY 2018-19 JBC NMT Rate Increase	\$86,607	0.0	\$43,303	\$0	\$0	\$0	\$43,304	
D	Annualization of HB 18-1326 Support for Transition from Institutional Settings	\$73,772	0.0	\$36,886	\$0	\$0	\$0	\$36,886	
E	Annualization of HB 18-1407 Access to Disability Services and Stable Workforce	\$33,139,843	0.0	\$16,569,921	\$0	\$0	\$0	\$16,569,922	
F	FY 2019-20 S-5 Office of Community Living Cost and Caseload	\$36,361,312	0.0	\$18,180,657	\$0	\$0	\$0	\$18,180,655	
G	FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	\$0	0.0	(\$510,382)	\$0	\$510,382	\$0	\$0	
H	FY 2019-20 R-13 Provider Rate Adjustments	\$6,398,220	0.0	\$3,199,110	\$0	\$0	\$0	\$3,199,110	
I	FY 2019-20 JBC Action on IDD Enrollments	\$11,554,500	0.0	\$2,777,250	\$0	\$3,000,000	\$0	\$5,777,250	
J	Total FY 2019-20 Spending Authority	\$503,255,278	0.0	\$248,117,256	\$0	\$3,510,383	\$0	\$251,627,639	
Adult Supported Living Services									
K	FY 2018-19 Final Spending Authority	\$73,725,126	0.0	\$40,312,397	\$0	\$603,310	\$0	\$32,809,419	
L	Annualization of FY 2018-19 R-09 Provider Rate Adjustments	\$63,738	0.0	\$34,736	\$0	\$222	\$0	\$28,780	
M	Annualization of FY 2018-19 JBC NMT Rate Increase	\$48,322	0.0	\$23,974	\$0	\$187	\$0	\$24,161	
N	Annualization of HB 18-1407 Access to Disability Services and Stable Workforce	\$7,382,898	0.0	\$3,691,448	\$0	\$0	\$0	\$3,691,450	
O	FY 2019-20 S-5 Office of Community Living Cost and Caseload	\$673,421	0.0	\$257,029	\$0	\$76,594	\$0	\$339,798	
P	FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	\$1,948,567	0.0	\$0	\$0	\$1,948,567	\$0	\$0	
Q	FY 2019-20 R-13 Provider Rate Adjustments	\$1,743,531	0.0	\$902,525	\$0	\$6,655	\$0	\$834,351	
R	FY 2018-19 JBC Actions	\$0	0.0	\$164,451	\$0	\$40,550	\$0	(\$205,001)	
S	FY 2019-20 Long Bill Personal Care and Homemaker Rate Increases	\$256,484	0.0	\$128,242	\$0	\$0	\$0	\$128,242	
T	SB 19-238 Home Care Wages	\$890,070	0.0	\$445,035	\$0	\$0	\$0	\$445,035	
U	Total FY 2019-20 Spending Authority	\$86,732,157	0.0	\$45,959,837	\$0	\$2,676,085	\$0	\$38,096,235	
V	SLS Services	\$76,596,238	0.0	\$37,772,485	\$0	\$727,518	\$0	\$38,096,235	
W	SLS State-Only	\$10,135,919	0.0	\$8,187,352	\$0	\$1,948,567	\$0	\$0	
Children's Extensive Support Services									
X	FY 2018-19 Final Spending Authority	\$23,111,955	0.0	\$11,555,977	\$0	\$0	\$0	\$11,555,978	
Y	Annualization of FY 2018-19 R-09 Provider Rate Adjustments	\$11,581	0.0	\$5,791	\$0	\$0	\$0	\$5,790	
Z	Annualization of HB 18-1407 Access to Disability Services and Stable Workforce	\$1,774,826	0.0	\$887,412	\$0	\$0	\$0	\$887,414	
AA	FY 2019-20 S-5 Office of Community Living Cost and Caseload	\$619,759	0.0	\$309,879	\$0	\$0	\$0	\$309,880	
AB	FY 2019-20 R-13 Provider Rate Adjustments	\$1,425,843	0.0	\$712,922	\$0	\$0	\$0	\$712,921	
AC	SB 19-238 Home Care Wages	\$118,455	0.0	\$59,228	\$0	\$0	\$0	\$59,227	
AD	Total FY 2019-20 Spending Authority	\$27,062,419	0.0	\$13,531,210	\$0	\$0	\$0	\$13,531,209	
Case Management									
AE	FY 2018-19 Final Spending Authority	\$32,740,183	0.0	\$19,799,260	\$0	\$138,620	\$0	\$17,802,303	
AF	SB 16-192 Needs Assessment for Persons Eligible for LTSS Annualization - FY 2019-20	\$3,398,536	0.0	\$1,699,268	\$0	\$0	\$0	\$1,699,268	
AG	HB 18-1328 CHRP Transfer Annualization	\$253,530	0.0	\$126,765	\$0	\$0	\$0	\$126,765	
AH	Annualization of HB 18-1407 Access to Disability Services and Stable Workforce	\$903,590	0.0	\$451,795	\$0	\$0	\$0	\$451,795	
AI	FY 2017-18 R-10 RCTF Recommendation Implementation Annualization Documentation	\$13,217	0.0	\$6,609	\$0	\$0	\$0	\$6,608	
AJ	Annualization of FY 2018-19 R-09 Provider Rate Adjustments	\$30,754	0.0	\$16,143	\$0	\$48	\$0	\$14,563	
AK	Annualization of FY 2018-19 R-17 Single Assessment Tool Financing	(\$1,501,927)	0.0	(\$750,963)	\$0	\$0	\$0	(\$750,964)	
AL	FY 2019-20 S-05 Office of Community Living Cost and Caseload	\$3,961,104	0.0	\$1,967,446	\$0	\$12,294	\$0	\$1,981,364	
AM	FY 2019-20 R-13 Provider Rate Adjustments	\$407,306	0.0	\$212,131	\$0	\$1,379	\$0	\$193,796	
AN	FY 2018-19 JBC Adjustments	\$0	0.0	\$42,939	\$0	(\$1,995)	\$0	(\$40,944)	
AO	Total FY 2019-20 Spending Authority	\$45,206,293	0.0	\$23,571,393	\$0	\$150,346	\$0	\$21,484,554	
AP	Targeted Case Management	\$33,362,828	0.0	\$16,586,661	\$0	\$134,877	\$0	\$16,641,290	
AQ	OA, UR and SIS	\$9,686,530	0.0	\$4,827,797	\$0	\$15,469	\$0	\$4,843,264	
AR	Case Management - State Only	\$2,156,935	0.0	\$2,156,935	\$0	\$0	\$0	\$0	
Family Support Services									
AS	FY 2018-19 Final Spending Authority	\$7,123,184	0.0	\$7,123,184	\$0	\$0	\$0	\$0	
AT	Annualization FY 2018-19 R-09 Provider Rate Adjustments	\$5,923	0.0	\$5,923	\$0	\$0	\$0	\$0	
AU	FY 2019-20 S-05 Office of Community Living Cost and Caseload	\$187,497	0.0	\$0	\$0	\$187,497	\$0	\$0	
AV	FY 2019-20 R-13 Provider Rate Adjustments	\$67,538	0.0	\$67,538	\$0	\$0	\$0	\$0	
AW	FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	\$427,458	0.0	\$0	\$0	\$427,458	\$0	\$0	
AX	Total FY 2019-20 Spending Authority	\$7,811,600	0.0	\$7,196,645	\$0	\$614,955	\$0	\$0	
Preventive Dental Hygiene									
AY	FY 2018-19 Final Spending Authority	\$64,792	0.0	\$64,792	\$0	\$0	\$0	\$0	
AZ	FY 2018-19 R-09 Provider Rate Adjustments	\$54	0.0	\$54	\$0	\$0	\$0	\$0	
BA	FY 2019-20 R-13 Provider Rate Adjustments	\$599	0.0	\$599	\$0	\$0	\$0	\$0	
BB	Total FY 2019-20 Spending Authority	\$65,445	0.0	\$65,445	\$0	\$0	\$0	\$0	
Eligibility Determination and Waitlist Management									
BC	FY 2018-19 Final Spending Authority	\$3,194,162	0.0	\$3,173,042	\$0	\$0	\$0	\$21,120	
BD	Annualization of FY 2018-19 R-09 Provider Rate Adjustments	\$2,654	0.0	\$2,638	\$0	\$0	\$0	\$16	
BE	FY 2019-20 R-13 Provider Rate Increase	\$28,933	0.0	\$28,933	\$0	\$0	\$0	\$0	
BF	FY 2019-20 R-14 OCL Governance	(\$28,178)	0.0	(\$7,040)	\$0	\$0	\$0	(\$21,138)	
BG	Total FY 2019-20 Spending Authority	\$3,197,573	0.0	\$3,197,573	\$0	\$0	\$0	\$0	
BH	PASRR	\$0	0.0	\$0	\$0	\$0	\$0	\$0	
BI	Medicaid Eligibility Determination	\$3,197,573	0.0	\$3,197,573	\$0	\$0	\$0	\$0	
Children's Habilitation Residential Program Waiver									
BJ	FY 2018-19 Final Spending Authority	\$1,907,449	0.0	\$953,725	\$0	\$0	\$0	\$953,724	
BK	HB 18-1328 CHRP Transfer Annualization	\$67,940	0.0	\$33,970	\$0	\$0	\$0	\$33,970	
BL	FY 2019-20 S-05 Office of Community Living Cost and Caseload	\$3,139,877	0.0	\$1,569,938	\$0	\$0	\$0	\$1,569,939	
BM	FY 2019-20 R-13 Provider Rate Adjustments	\$36,954	0.0	\$18,477	\$0	\$0	\$0	\$18,477	
BN	Total FY 2019-20 Spending Authority	\$5,152,220	0.0	\$2,576,110	\$0	\$0	\$0	\$2,576,110	
Supported Employment Provider & Certification Reimbursement									
BO	FY 2018-19 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	
BP	FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	\$303,158	0.0	\$303,158	\$0	\$0	\$0	\$0	
BQ	Total FY 2019-20 Spending Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0	\$0	
Supported Employment Pilot Program									
BR	FY 2018-19 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	
BS	FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	\$500,000	0.0	\$0	\$0	\$500,000	\$0	\$0	
BT	Total FY 2019-20 Spending Authority	\$500,000	0.0	\$0	\$0	\$500,000	\$0	\$0	
BU	Grand Total FY 2019-20 Spending Authority	\$679,286,143	0.0	\$344,518,627	\$0	\$7,451,769	\$0	\$327,315,747	

Table G.2 FY 2020-21 Office of Community Living Appropriation Build								
Row	Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Adult Comprehensive Services								
A	FY 2019-20 Final Spending Authority	\$503,255,278	0.0	\$248,117,256	\$0	\$3,510,383	\$0	\$251,627,639
B	Annualization of HB 18-1326 Support for Transition from Institutional Settings	\$617,816	0.0	\$308,908	\$0	\$0	\$0	\$308,908
C	Annualization of FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	\$0	0.0	(\$289,618)	\$0	\$289,618	\$0	\$0
D	Annualization of JBC Action on IDD Enrollments	(\$1,770,579)	0.0	\$2,114,711	\$0	(\$3,000,000)	\$0	(\$885,290)
E	Annualization of FY 2019-20 R-13 Provider Rate Adjustments	\$690,632	0.0	\$345,316	\$0	\$0	\$0	\$345,316
F	Total FY 2020-21 Spending Authority	\$502,793,147	0.0	\$250,596,573	\$0	\$800,001	\$0	\$251,396,573
Adult Supported Living Services								
G	FY 2019-20 Final Spending Authority	\$86,732,157	0.0	\$45,959,837	\$0	\$2,676,085	\$0	\$38,096,235
H	Annualization of FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	\$0	0.0	\$0	\$0	\$0	\$0	\$0
I	Annualization of FY 2019-20 R-13 Provider Rate Adjustments	(\$859,118)	0.0	(\$426,763)	\$0	\$604	\$0	(\$432,959)
J	Annualization of Long Bill Personal Care and Homemaker Rate Increases	\$245,821	0.0	\$122,911	\$0	\$0	\$0	\$122,910
K	Annualization of SB 19-238 Home Care Wages	\$853,065	0.0	\$426,533	\$0	\$0	\$0	\$426,532
L	Total FY 2020-21 Spending Authority	\$86,971,925	0.0	\$46,082,518	\$0	\$2,676,689	\$0	\$38,212,718
M	SLS Services	\$76,836,006	0.0	\$37,895,166	\$0	\$728,122	\$0	\$38,212,718
N	SLS State-Only	\$10,135,919	0.0	\$8,187,352	\$0	\$1,948,567	\$0	\$0
Children's Extensive Support Services								
O	FY 2019-20 Final Spending Authority	\$27,062,419	0.0	\$13,531,210	\$0	\$0	\$0	\$13,531,209
P	Annualization of FY 2019-20 R-13 Provider Rate Adjustments	(\$21,329)	0.0	(\$10,665)	\$0	\$0	\$0	(\$10,664)
Q	Annualization of SB 19-238 Home Care Wages	\$39,485	0.0	\$19,742	\$0	\$0	\$0	\$19,743
R	Total FY 2020-21 Spending Authority	\$27,080,575	0.0	\$13,540,287	\$0	\$0	\$0	\$13,540,288
Case Management								
S	FY 2019-20 Final Spending Authority	\$45,206,293	0.0	\$23,571,393	\$0	\$150,346	\$0	\$21,484,554
P	Annualization of FY 2019-20 R-13 Provider Rate Adjustments	\$37,028	0.0	\$19,285	\$0	\$125	\$0	\$17,618
U	Annualization of FY 2018-19 R-17 Single Assessment Tool Financing	\$3,260,155	0.0	\$1,630,077	\$0	\$0	\$0	\$1,630,078
V	SB 16-192 Needs Assessment for Persons Eligible for LTSS Annualization	(\$3,260,156)	0.0	(\$1,630,078)	\$0	\$0	\$0	(\$1,630,078)
W	Total FY 2020-21 Spending Authority	\$45,243,320	0.0	\$23,590,677	\$0	\$150,471	\$0	\$21,502,172
X	Targeted Case Management	\$33,399,855	0.0	\$16,605,945	\$0	\$135,002	\$0	\$16,658,908
Y	QA, UR and SIS	\$9,686,530	0.0	\$4,827,797	\$0	\$15,469	\$0	\$4,843,264
Z	Case Management - State Only	\$2,156,935	\$0	\$2,156,935	\$0	\$0	\$0	\$0
Family Support Services								
AA	FY 2019-20 Final Spending Authority	\$7,811,600	0.0	\$7,196,645	\$0	\$614,955	\$0	\$0
AB	Annualization FY 2019-20 R-13 Provider Rate Adjustments	\$6,140	0.0	\$6,140	\$0	\$0	\$0	\$0
AC	Annualization R-16 Employment First Initiatives and State Programs for People with IDD	\$0	0.0	\$0	\$0	\$0	\$0	\$0
AD	Total FY 2020-21 Spending Authority	\$7,817,740	0.0	\$7,202,785	\$0	\$614,955	\$0	\$0
Preventive Dental Hygiene								
AE	FY 2019-20 Final Spending Authority	\$65,445	0.0	\$65,445	\$0	\$0	\$0	\$0
AF	Annualization of R-13 Provider Rate Adjustments	\$54	0.0	\$54	\$0	\$0	\$0	\$0
AG	Total FY 2020-21 Spending Authority	\$65,499	0.0	\$65,499	\$0	\$0	\$0	\$0
Eligibility Determination and Waitlist Management								
AH	FY 2019-20 Final Spending Authority	\$3,197,573	0.0	\$3,197,573	\$0	\$0	\$0	\$0
AI	Annualization of FY 2019-20 R-13 Provider Rate Adjustments	\$2,630	0.0	\$2,630	\$0	\$0	\$0	\$0
AJ	Total FY 2020-21 Spending Authority	\$3,200,203	0.0	\$3,200,203	\$0	\$0	\$0	\$0
AK	PASRR	\$0	0.0	\$0	\$0	\$0	\$0	\$0
AL	Medicaid Eligibility Determination	\$3,200,203	0.0	\$3,200,203	\$0	\$0	\$0	\$0
Children's Habilitation Residential Program Waiver								
AM	FY 2019-20 Final Spending Authority	\$5,152,220	0.0	\$2,576,110	\$0	\$0	\$0	\$2,576,110
AN	Annualization of FY 2019-20 R-13 Provider Rate Adjustments	\$3,358	0.0	\$1,679	\$0	\$0	\$0	\$1,679
AO	Total FY 2020-21 Spending Authority	\$5,155,578	0.0	\$2,577,789	\$0	\$0	\$0	\$2,577,789
Supported Employment Provider & Certification Reimbursement								
AP	FY 2019-20 Final Spending Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0	\$0
AQ	Total FY 2020-21 Spending Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0	\$0
Supported Employment Pilot Program								
AR	FY 2019-20 Final Spending Authority	\$500,000	0.0	\$0	\$0	\$500,000	\$0	\$0
AS	Total FY 2020-21 Spending Authority	\$500,000	0.0	\$0	\$0	\$500,000	\$0	\$0
AT	Grand Total FY 2020-21 Spending Authority	\$679,131,145	0.0	\$347,159,489	\$0	\$4,742,116	\$0	\$327,229,540

Table G.3 FY 2021-22 Office of Community Living Appropriation Build								
Row	Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Adult Comprehensive Services								
A	FY 2020-21 Final Spending Authority	\$502,793,147	0.0	\$250,596,573	\$0	\$800,001	\$0	\$251,396,573
B	Annualization of HB 18-1326 Support for Transition from Institutional Settings	\$596,263	0.0	\$298,132	\$0	\$0	\$0	\$298,131
C	Annualization of FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	\$0	0.0	\$0	\$0	\$0	\$0	\$0
D	Total FY 2021-22 Spending Authority	\$503,389,410	0.0	\$250,894,705	\$0	\$800,001	\$0	\$251,694,704
Adult Supported Living Services								
D	FY 2020-21 Final Spending Authority	\$86,971,925	0.0	\$46,082,518	\$0	\$2,676,689	\$0	\$38,212,718
E	Annualization of FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	\$0	0.0	\$0	\$0	\$0	\$0	\$0
F	Total FY 2021-22 Spending Authority	\$86,971,925	0.0	\$46,082,518	\$0	\$2,676,689	\$0	\$38,212,718
G	SLS Services	\$76,836,006	0.0	\$37,895,166	\$0	\$728,122	\$0	\$38,212,718
H	SLS State-Only	\$10,135,919	0.0	\$8,187,352	\$0	\$1,948,567	\$0	\$0
Children's Extensive Support Services								
I	FY 2020-21 Final Spending Authority	\$27,080,575	0.0	\$13,540,287	\$0	\$0	\$0	\$13,540,288
J	Total FY 2021-22 Spending Authority	\$27,080,575	0.0	\$13,540,287	\$0	\$0	\$0	\$13,540,288
Case Management								
K	FY 2020-21 Final Spending Authority	\$45,243,320	0.0	\$23,590,677	\$0	\$150,471	\$0	\$21,502,172
L	Total FY 2021-22 Spending Authority	\$45,243,320	0.0	\$23,590,677	\$0	\$150,471	\$0	\$21,502,172
M	Targeted Case Management	\$33,399,855	0.0	\$16,605,945	\$0	\$135,002	\$0	\$16,658,908
N	QA, UR and SIS	\$9,686,530	0.0	\$4,827,797	\$0	\$15,469	\$0	\$4,843,264
O	Case Management - State Only	\$2,156,935	\$0	\$2,156,935	\$0	\$0	\$0	\$0
Family Support Services								
P	FY 2020-21 Final Spending Authority	\$7,817,740	0.0	\$7,202,785	\$0	\$614,955	\$0	\$0
Q	Total FY 2021-22 Spending Authority	\$7,817,740	0.0	\$7,202,785	\$0	\$614,955	\$0	\$0
Preventive Dental Hygiene								
R	FY 2020-21 Final Spending Authority	\$65,499	0.0	\$65,499	\$0	\$0	\$0	\$0
S	Total FY 2021-22 Spending Authority	\$65,499	0.0	\$65,499	\$0	\$0	\$0	\$0
Eligibility Determination and Waitlist Management								
T	FY 2020-21 Final Spending Authority	\$3,200,203	0.0	\$3,200,203	\$0	\$0	\$0	\$0
U	Total FY 2021-22 Spending Authority	\$3,200,203	0.0	\$3,200,203	\$0	\$0	\$0	\$0
V	PASRR	\$0	0.0	\$0	\$0	\$0	\$0	\$0
W	Medicaid Eligibility Determination	\$3,200,203	0.0	\$3,200,203	\$0	\$0	\$0	\$0
Children's Habilitation Residential Program Waiver								
X	FY 2020-21 Final Spending Authority	\$5,155,578	0.0	\$2,577,789	\$0	\$0	\$0	\$2,577,789
AA	Total FY 2021-22 Spending Authority	\$5,155,578	0.0	\$2,577,789	\$0	\$0	\$0	\$2,577,789
Supported Employment Provider & Certification Reimbursement								
AB	FY 2020-21 Final Spending Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0	\$0
AC	Total FY 2021-22 Spending Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0	\$0
Supported Employment Pilot Program								
AD	FY 2020-21 Final Spending Authority	\$500,000	0.0	\$0	\$0	\$500,000	\$0	\$0
	Annualization of FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	\$75,000	0.0	\$0	\$0	\$75,000	\$0	\$0
AE	Total FY 2021-22 Spending Authority	\$575,000	0.0	\$0	\$0	\$575,000	\$0	\$0
AF	Grand Total FY 2021-22 Spending Authority	\$679,802,408	0.0	\$347,457,621	\$0	\$4,817,116	\$0	\$327,527,671