

Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report

FY 2015-16 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Caseload Per Month															
	Program	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	FY 2015-16 Average YTD	FY 2015-16 Authorized Maximum Enrollment
DIDD	HCBS - Developmental Disabilities	4,785	4,825	4,842	4,873	4,884	4,893	4,910	4,914	4,955	4,971	4,985	5,000	4,903	5,100
	HCBS - Developmental Disabilities - Regional Centers	116	114	114	111	113	117	120	121	116	120	117	116	116	-
	HCBS - Supported Living Services	4,153	4,200	4,229	4,254	4,276	4,290	4,332	4,329	4,364	4,387	4,449	4,470	4,311	-
	HCBS - Children's Extensive Support	1,181	1,227	1,268	1,316	1,354	1,388	1,402	1,418	1,452	1,475	1,485	1,511	1,373	-
	HCBS - Targeted Case Management	10,235	10,366	10,453	10,554	10,627	10,688	10,764	10,782	10,887	10,953	11,036	11,097	10,704	-
	DIDD Subtotal	10,235	10,366	10,453	10,554	10,627	10,688	10,764	10,782	10,887	10,953	11,036	11,097	10,704	-

FY 2015-16 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Expenditure Per Month																
	Program	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	FY 2015-16 Total YTD	FY 2015-16 Appropriation	Percent of FY 2015-16 Appropriation Spent
DIDD	HCBS - Developmental Disabilities	\$25,278,579	\$29,845,378	\$26,355,716	\$26,962,506	\$28,179,028	\$24,627,888	\$27,942,207	\$30,032,959	\$26,772,696	\$27,938,589	\$29,061,233	\$28,932,877	\$331,929,656	\$344,184,129	96.44%
	HCBS - Developmental Disabilities - Regional Centers	\$0	\$0	\$0	\$0	\$0	\$7,859,437	\$1,630,097	\$0	\$0	\$0	\$0	\$0	\$9,489,533	\$0	
	HCBS - Supported Living Services	\$3,891,287	\$5,264,778	\$4,092,245	\$4,387,448	\$5,029,236	\$3,883,944	\$4,096,400	\$4,859,441	\$4,195,604	\$4,484,994	\$5,045,779	\$4,044,740	\$53,275,897	\$54,952,454	96.95%
	HCBS - Children's Extensive Support	\$1,845,776	\$2,056,542	\$1,432,226	\$1,512,186	\$1,952,515	\$1,845,636	\$1,568,054	\$1,957,327	\$1,894,212	\$1,663,019	\$2,243,605	\$1,703,324	\$21,074,423	\$22,544,937	93.48%
	HCBS - Targeted Case Management	\$1,849,393	\$2,601,384	\$1,950,313	\$2,099,214	\$2,488,568	\$1,454,343	\$1,766,535	\$1,966,112	\$2,069,705	\$2,038,323	\$2,213,756	\$1,255,411	\$23,753,057	\$23,494,977	101.10%
	Quality Assurance, Utilization Review and Supports Intensity Scale	\$370,244	\$380,267	\$373,887	\$367,442	\$377,300	\$372,654	\$353,715	\$403,071	\$388,253	\$397,148	\$400,061	\$405,289	\$4,589,331	\$4,391,823	104.50%
DIDD Subtotal	\$33,035,280	\$40,148,350	\$34,204,386	\$35,328,795	\$38,026,648	\$39,843,902	\$37,357,008	\$39,218,910	\$35,120,471	\$36,522,073	\$38,964,435	\$36,341,641	\$444,111,898	\$449,568,320	98.79%	
	Number of Weeks in Month	4	5	4	4	5	4	4	5	4	4	5	4	52		
	Expenditure Per Week	\$8,258,820	\$8,029,670	\$8,551,096	\$8,832,199	\$7,605,330	\$9,960,976	\$9,339,252	\$7,843,782	\$8,780,118	\$9,130,518	\$7,792,887	\$9,085,410	\$8,540,613		
State Only Programs	State Only Supported Living Services	\$0	\$592,606	\$602,933	\$596,312	\$584,117	\$584,117	\$584,117	\$584,117	\$584,117	\$584,117	\$584,117	\$584,117	\$6,464,788	\$7,919,723	81.63%
	Family Support Services Program	\$0	\$574,217	\$574,217	\$574,217	\$574,217	\$574,217	\$574,217	\$574,217	\$574,217	\$574,217	\$574,217	\$574,217	\$6,316,385	\$6,960,204	90.75%
	State Only Case Management	\$0	\$160,584	\$162,148	\$162,148	\$160,584	\$160,584	\$160,584	\$160,584	\$160,584	\$160,584	\$160,584	\$160,584	\$1,769,552	\$2,252,304	78.57%
	State Only Programs Subtotal	\$0	\$1,327,407	\$1,339,298	\$1,332,676	\$1,318,918	\$1,318,918	\$1,318,918	\$1,318,918	\$1,318,918	\$1,318,918	\$1,318,918	\$1,318,918	\$14,550,726	\$17,132,231	84.93%
	Expenditure Per Week	\$0	\$265,481	\$334,824	\$333,169	\$263,784	\$329,730	\$329,730	\$263,784	\$329,730	\$329,730	\$263,784	\$329,730	\$303,140		

- Notes:
- Historically, DIDD State Only Programs do not have expenditures in accounting period 1. They do, however, have historical expenditures in periods 02 through 13.
 - Family Support Services Program does not have a caseload appropriation. Services are rendered on a case-by-case and as needed basis.
 - FY 2015-16 Appropriations for DIDD Supported Living Services and Targeted Case Management were adjusted to reflect only the portion appropriated for those services. State-only program appropriations were removed. Additionally, \$31,281,639 was removed from the Developmental Disabilities appropriation as it represents informational only client payments.
 - HCBS-DD Waiver Service costs for clients living in Regional Centers reporting will be sporadic as the costs must be manually transferred from the HCBS-DD line item.
 - Quality Assurance, Utilization Review and Supports Intensity Scale, State Only Supported Living Services, Family Support Services Program, and State Only Case Management have a one month payment lag.
 - State Only Programs are part of the Targeted Case Management appropriation and do not have a stand alone appropriation. The appropriation listed here matches the contract amount for each program.
 - HCBS-Developmental Disabilities expenditure was adjusted downward in the June 2016 report to account for previous double-counting of expenditure for Regional Center clients.