

Supplemental Document 11-1-22: Assumptions and Calculations

Table 1.1 Total Savings to be Reinvested																
State Fiscal Year Quarter	Rehabilitative Services - HAS Fee	Rehabilitative Services - General Fund	Rehabilitative Services - Total	Fee For Service Savings Collected - HAS Fee	Fee For Service Savings Collected - General Fund	Fee For Service Savings Collected - Total	Last Submission Projected Savings - HAS Fee	Last Submission Projected Savings - General Fund	Last Submission Projected Savings - Total	Total Savings Identified to Date - HAS Fee	Total Savings Identified to Date - General Fund	Total Savings Identified to Date - Total	Revised Savings Expectations	Difference in Savings Collected - HAS Fee	Difference in Savings Collected - General Fund	Difference in Savings Collected - Total
SFY 2021 Q4	\$5,392,339	\$9,254,585	\$14,646,923	\$2,280,109	\$60,007,489	\$62,287,597	\$4,840,826	\$66,800,982	\$71,641,808	\$7,672,447	\$69,262,073	\$76,934,521	\$76,934,521	\$2,831,622	\$2,461,091	\$5,292,713
SFY 2022 Q1	\$6,057,222	\$9,524,876	\$15,582,098	\$2,389,645	\$60,799,063	\$63,188,708	\$5,241,864	\$72,335,112	\$77,576,976	\$8,446,866	\$70,323,939	\$78,770,805	\$78,770,805	\$3,205,002	(\$2,011,173)	\$1,193,829
SFY 2022 Q2	\$6,170,147	\$10,635,308	\$16,805,455	\$2,481,868	\$62,378,486	\$64,860,354	\$5,241,864	\$72,335,112	\$77,576,976	\$8,652,014	\$73,013,794	\$81,665,808	\$81,665,808	\$3,410,150	\$678,682	\$4,088,832
SFY 2022 Q3	\$6,787,285	\$11,060,037	\$17,847,322	\$2,566,114	\$64,767,938	\$67,334,052	\$5,241,864	\$72,335,112	\$77,576,976	\$9,353,399	\$75,827,975	\$85,181,374	\$85,181,374	\$4,111,535	\$3,492,864	\$7,604,398
SFY 2022 Q4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Savings	\$24,406,992	\$40,474,805	\$64,881,798	\$9,717,734	\$247,952,977	\$257,670,711	\$20,566,418	\$283,806,318	\$304,372,736	\$34,124,727	\$288,427,782	\$322,552,509	\$322,552,509	\$13,558,309	\$4,621,464	\$18,179,773

Table 1.2: Savings Collected by Fund Source compared to Original Submission									
State Fiscal Year Quarter	Last Submission Projected Savings HAS Fee	Last Submission Projected Savings General Fund	Last Submission Projected Savings Total	Total Savings Identified to Date HAS Fee	Total Savings Identified to Date General Fund	Total Savings Identified to Date Total	Difference in Savings Collected HAS Fee	Difference in Savings Collected General Fund	Difference in Savings Collected Total
	SFY 2021 Q4	\$4,840,826	\$66,800,982	\$71,641,808	\$7,672,447	\$69,262,073	\$76,934,521	\$2,831,622	\$2,461,091
SFY 2022 Q1	\$5,241,864	\$72,335,112	\$77,576,976	\$8,446,866	\$70,323,939	\$78,770,805	\$3,205,002	(\$2,011,173)	\$1,193,829
SFY 2022 Q2	\$5,241,864	\$72,335,112	\$77,576,976	\$8,652,014	\$73,013,794	\$81,665,808	\$3,410,150	\$678,682	\$4,088,832
SFY 2022 Q3	\$5,241,864	\$72,335,112	\$77,576,976	\$9,353,399	\$75,827,975	\$85,181,374	\$4,111,535	\$3,492,864	\$7,604,398
SFY 2022 Q4	\$0	\$0	\$0			\$0	\$0	\$0	\$0
Total Savings	\$10,082,690	\$139,136,094	\$149,218,784	\$16,119,314	\$139,586,013	\$155,705,326	\$6,036,624	\$449,918	\$6,486,542

Table 1.3 Savings Available for Reinvestment				
Item	Total	Health Care Affordability and Sustainability Fund	Home and Community Based Cash Fund Reimbursement	Notes and Calculations
Savings Collected YTD	\$322,522,509	\$34,124,727	\$288,427,782	Savings Collected through March
Savings Collected on Rate Increases from ARPA	\$4,559,936	\$82,130	\$4,477,806	Savings Collected on ARPA Expenditures
Total Available for Reinvestment	\$317,992,573	\$34,042,597	\$283,949,976	Savings Collected - Savings on ARPA Expenditures

Supplemental Document 2-1-22: Assumptions and Calculations

Table 3.1: Summary of Projected Expenditure and Savings from 10% FMAP Bump						
Row	Item	SFY 2021-22	SFY 2022-23	SFY 2023-24	Total	Notes Calculation
A	Projected State Fund Expenditure	\$19,260,301	\$187,665,136	\$79,731,208	\$286,656,645	Projected Expenditure
B	Projected State Fund Savings	\$317,962,573	\$0	\$0	\$317,962,573	Projected Savings Collected
C	Projected Available Funding	\$298,702,272	(\$187,665,136)	(\$79,731,208)	\$31,305,928	Row B - Row A

Supplemental Document 2-1-22: Assumptions and Calculations

Table 4.1 Workforce and Rural Sustainability												
Row	TASK	Item	Total Projection	Total State Share	FY 2021-22 Q1	FY 2022-23	FY 2023-24	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Provide Recovery Payments, Wage Pass Throughs & Incentive Payments												
A	AR01	Rate Increase to Services Provided by Direct Care Workers	\$238,267,331	\$92,176,735	\$4	\$149,168,207	\$0	\$238,267,332	(\$1)	Service	10/1/2022	Lower than expected service billing
B		Total Cost	\$238,267,331	\$92,176,735	\$4	\$149,168,207	\$0	\$238,267,332	(\$1)			
Direct Care Workforce Data Infrastructure												
C	AR02	Contractor Cost	\$1,000,000	\$500,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	Admin	10/1/2022	
D		Total Cost	\$1,000,000	\$500,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0			
Skill, Advancement, & Awareness for the Direct Care Workers												
E	AR03	Curriculum Develop and Pilot Contractor	\$1,975,000	\$987,500	\$0	\$1,300,000	\$675,000	\$2,025,000	(\$50,000)	Admin	10/1/2022	Moved \$50K to "Member Facing Provider Finder Tool" project.
F	AR04	Resource & Job Hub Web Development	\$750,000	\$375,000	\$0	\$500,000	\$250,000	\$750,000	\$0	Admin	10/1/2022	
G	AR05	Establish a Trainings Fund	\$11,000,000	\$11,000,000	\$0	\$6,500,000	\$4,500,000	\$11,000,000	\$0	State-Only	10/1/2022	
H	AR06	Career Pathways (IA)	\$599,643	\$299,822	\$0	\$247,529	\$352,114	\$599,643	\$0	Admin	10/1/2022	Rolled forward unspent FY 21-22 budget to FY 22-23
I	AR07	Public Awareness Campaign	\$412,000	\$206,000	\$0	\$196,000	\$216,000	\$432,000	(\$20,000)	Admin	10/1/2022	Moved \$20K to "Workforce Compensation Research" project
J		Total Cost	\$14,736,643	\$12,868,322	\$0	\$8,743,529	\$5,993,114	\$14,806,643	(\$70,000)			
Home Health Delegation												
K	AR08a	Contractor Cost	\$150,000	\$75,000	\$0	\$150,000	\$0	\$150,000	\$0	Admin	10/1/2022	
L	AR08b	Incentives for New Models of Care	\$1,200,000	\$1,200,000	\$0	\$600,000	\$600,000	\$1,200,000	\$0	State-Only	10/1/2022	
M	AR08	Total Cost	\$1,350,000	\$1,275,000	\$0	\$750,000	\$600,000	\$1,350,000	\$0			
Workforce Compensation Research												
N	AR09	Contractor Cost	\$70,000	\$35,000	\$0	\$70,000	\$0	\$50,000	\$20,000	Admin	10/1/2022	Received \$20K from "Public Awareness Campaign" project
O		Total Cost	\$70,000	\$35,000	\$0	\$70,000	\$0	\$50,000	\$20,000			
Rural Sustainability and Investments												
P	AR10	Contractor Cost	\$1,350,000	\$675,000	\$0	\$1,100,000	\$250,000	\$1,350,000	\$0	Admin	10/1/2022	
Q		Total Cost	\$1,350,000	\$675,000	\$0	\$1,100,000	\$250,000	\$1,350,000	\$0			
Workforce & Rural Sustainability Full Time Employees												
R	WFFTEH	FTE - Medicaid	\$1,033,059	\$516,529	\$0	\$509,119	\$379,747	\$1,026,627	\$6,432	FTE	10/1/2022	Revised start timelines of FTE
S	WFFTESO	FTE - State Only	\$172,662	\$172,662	\$0	\$97,089	\$75,573	\$150,513	\$22,149	FTE	10/1/2022	Revised start timelines of FTE
T	WFFTE	Total FTE Costs	\$1,205,721	\$689,191	\$0	\$606,208	\$455,319	\$1,177,140	\$28,581			
U		Total Cost for Workforce & Rural Sustainability Projects	\$257,979,695	\$108,219,248	\$4	\$161,437,944	\$7,298,433	\$258,001,115	(\$21,420)			
V		Admin Costs	\$7,512,364	\$3,842,513	(\$0)	\$5,169,737	\$2,198,433	\$245,801,115	(\$21,419)	Admin		
W		Services Costs	\$238,267,331	\$92,176,735	\$4	\$149,168,207	\$0	\$0	(\$1)	Services		
X		State-Only Costs	\$12,200,000	\$12,200,000	\$0	\$7,100,000	\$5,100,000	\$12,200,000	\$0	State-Only		

Table 4.2 FY 2021-22 Workforce and Rural Sustainability												
Row	TASK	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes	Column1	Column2
<i>Provide Recovery Payments, Wage Rise Throughs & Incentive Payments</i>												
A	AR01	Rate Increase to Services Provided by Direct Care Workers	\$89,099,124		\$0	\$89,099,123	\$1	Service	10/1/2022	Drawing services FMAP with additional 10% bump through March 2022		
B		Total Cost	\$89,099,124		\$0	\$89,099,123	\$1					
<i>Direct Care Workforce Data Infrastructure</i>												
C	AR02	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP		
D		Total Cost	\$0		\$0	\$0	\$0					
<i>Skill, Advancement, & Awareness for the Direct Care Workers</i>												
E	AR03	Curriculum Develop and Pilot Contractor	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP		
F	AR04	Resource & Job Hub Web Development	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP		
G	AR05	Establish a Training Fund	\$0		\$0	\$0	\$0	State-Only	10/1/2022	State-only - no federal draw		
H	AR06	Career Pathways (IA)	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP		
I	AR07	Public Awareness Campaign	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP		
J		Total Cost	\$0	\$0	\$0	\$0	\$0					
<i>Home Health Delegation</i>												
K	AR08a	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP		
L	AR08b	Incentives for New Models of Care	\$0		\$0	\$0	\$0	State-Only	10/1/2022	State-only - no federal draw		
M		Total Cost	\$0		\$0	\$0	\$0					
<i>Workforce Compensation Research</i>												
N	AR09	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP		
O		Total Cost	\$0	\$0	\$0	\$0	\$0					
<i>Rural Sustainability and Investments</i>												
P	AR10	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP		
Q		Total Cost	\$0		\$0	\$0	\$0					
<i>Workforce & Rural Sustainability Full Time Employees</i>												
R	WFFTEM	FTE - Medicaid	\$144,194		\$0	\$144,194	\$0	FTE	10/1/2022	Drawing administrative FFP		
S	WFFTESO	FTE - State Only	\$0		\$0	\$0	\$0	FTE	10/1/2022	State-only - no federal draw		
T	UAFTE	Total FTE Costs	\$144,194	\$0	\$0	\$144,194	\$0					
U		Total Cost for Workforce & Rural Sustainability Projects	\$89,243,318	\$0	\$0	\$89,243,317	\$1					
V		Admin Costs	\$144,194	\$0	\$0	\$144,193	\$0	Admin				
W		Services Costs	\$89,099,124	\$0	\$0	\$89,099,123	\$1	Services				
X		State-Only Costs	\$0	\$0	\$0	\$0	\$0	State-Only				

Table 4.3 FY 2022-23 Workforce and Rural Sustainability												
Row	TASK	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes	Column3	Column4
<i>Provide Recovery Payments, Wage Rises Throughs & Incentive Payments</i>												
A	AR01	Rate Increase to Services Provided by Direct Care Workers	\$149,168,207		\$0	\$33,837,644	\$115,330,563	Service	10/1/2022	Drawing services FMAP		
B		Total Cost	\$149,168,207		\$0	\$33,837,644	\$115,330,563					
<i>Direct Care Workforce Data Infrastructure</i>												
C	AR02	Contractor Cost	\$1,000,000		\$300,789	\$0	\$699,211	Admin	10/1/2022	Drawing administrative FFP		
D		Total Cost	\$1,000,000		\$300,789	\$0	\$699,211					
<i>Skill, Advancement, & Awareness for the Direct Care Workers</i>												
E	AR03	Curriculum Develop and Pilot Contractor	\$1,300,000		\$400,000	\$0	\$900,000	Admin	10/1/2022	Drawing administrative FFP		
F	AR04	Resource & Job Hub Web Development	\$500,000		\$0	\$0	\$500,000	Admin	10/1/2022	Drawing administrative FFP		
G	AR05	Establish a Training Fund	\$6,500,000		\$19,142	\$0	\$6,480,858	State-Only	10/1/2022	State-only - no federal draw		
H	AR06	Career Pathways (IA)	\$247,529		\$247,529	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP		
I	AR07	Public Awareness Campaign	\$196,000		\$0	\$0	\$196,000	Admin	10/1/2022	Drawing administrative FFP		
J		Total Cost	\$8,743,529	\$0	\$666,671	\$0	\$8,076,858					
<i>Home Health Delegation</i>												
K	AR08a	Contractor Cost	\$150,000		\$0	\$0	\$150,000	Admin	10/1/2022	Drawing administrative FFP		
L	AR08b	Incentives for New Models of Care	\$600,000		\$0	\$0	\$600,000	State-Only	10/1/2022	State-only - no federal draw		
M	AR08	Total Cost	\$750,000		\$0	\$0	\$750,000					
<i>Workforce Compensation Research</i>												
N	AR09	Contractor Cost	\$70,000		\$70,000	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP		
O		Total Cost	\$70,000	\$0	\$70,000	\$0	\$0					
<i>Rural Sustainability and Investments</i>												
P	AR10	Contractor Cost	\$1,100,000		\$0	\$0	\$1,100,000	Admin	10/1/2022	Drawing administrative FFP		
Q		Total Cost	\$1,100,000		\$0	\$0	\$1,100,000					
<i>Workforce & Rural Sustainability Full Time Employees</i>												
R	WFFTEM	FTE - Medicaid	\$509,119		\$0	\$122,404	\$386,715	FTE	10/1/2022	Drawing administrative FFP		
S	WFFTESO	FTE - State Only	\$97,089		\$0	\$20,130	\$76,959	FTE	10/1/2022	State-only - no federal draw		
T	UAFTE	Total FTE Costs	\$606,208	\$0	\$0	\$142,534	\$463,674					
U		Total Cost for Workforce & Rural Sustainability Projects	\$161,437,944	\$0	\$1,037,460	\$33,980,178	\$118,400,306					
V		Admin Costs	\$5,072,648	\$0	\$351,647	\$142,534	\$3,911,796	Admin				
W		Services Costs	\$149,168,207	\$0	\$0	\$33,837,644	\$115,330,563	Services				
X		State-Only Costs	\$7,197,089	\$0	\$19,142	\$0	\$7,177,947	State-Only				

Table 4.4 FY 2023-24 Workforce and Rural Sustainability

Row	TASK	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes	Column3	Column4
<i>Provide Recovery Payments, Wage Rises Throughs & Incentive Payments</i>												
A	AR01	Rate Increase to Services Provided by Direct Care Workers	\$0		\$0	\$0	\$0	Service	10/1/2022	Drawing services FMAP		
B		Total Cost	\$0		\$0	\$0	\$0					
<i>Direct Care Workforce Data Infrastructure</i>												
C	AR02	Contractor Cost	\$0		\$152,852	\$0	(\$152,852)	Admin	10/1/2022	Drawing administrative FFP		
D		Total Cost	\$0		\$152,852	\$0	(\$152,852)					
<i>Skill, Advancement, & Awareness for the Direct Care Workers</i>												
E	AR03	Curriculum Develop and Pilot Contractor	\$675,000		\$0	\$0	\$675,000	Admin	10/1/2022	Drawing administrative FFP		
F	AR04	Resource & Job Hub Web Development	\$250,000		\$0	\$0	\$250,000	Admin	10/1/2022	Drawing administrative FFP		
G	AR05	Establish a Training Fund	\$4,500,000		\$0	\$0	\$4,500,000	State-Only	10/1/2022	State-only - no federal draw		
H	AR06	Career Pathways (IA)	\$352,114		\$143,147	\$0	\$208,968	Admin	10/1/2022	Drawing administrative FFP		
I	AR07	Public Awareness Campaign	\$216,000		\$0	\$0	\$216,000	Admin	10/1/2022	Drawing administrative FFP		
J		Total Cost	\$5,993,114	\$0	\$143,147	\$0	\$5,849,968					
<i>Home Health Delegation</i>												
K	AR08a	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP		
L	AR08b	Incentives for New Models of Care	\$600,000		\$0	\$0	\$600,000	State-Only	10/1/2022	State-only - no federal draw		
M	AR08	Total Cost	\$600,000		\$0	\$0	\$600,000					
<i>Workforce Compensation Research</i>												
N	AR09	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP		
O		Total Cost	\$0	\$0	\$0	\$0	\$0					
<i>Rural Sustainability and Investments</i>												
P	AR10	Contractor Cost	\$250,000		\$0	\$0	\$250,000	Admin	10/1/2022	Drawing administrative FFP		
Q		Total Cost	\$250,000		\$0	\$0	\$250,000					
<i>Workforce & Rural Sustainability Full Time Employees</i>												
R	WFFTEM	FTE - Medicaid	\$379,747		\$0	\$0	\$379,747	FTE	10/1/2022	Drawing administrative FFP		
S	WFFTESO	FTE - State Only	\$75,573		\$0	\$0	\$75,573	FTE	10/1/2022	State-only - no federal draw		
T	UAFTE	Total FTE Costs	\$455,319	\$0	\$0	\$0	\$455,319					
U		Total Cost for Workforce & Rural Sustainability Projects	\$7,290,433	\$0	\$295,999	\$0	\$7,002,435					
V		Admin Costs	\$2,122,861	\$0	\$152,852	\$0	\$1,826,862	Admin				
W		Services Costs	\$0	\$0	\$0	\$0	\$0	Services				
X		State-Only Costs	\$5,175,573	\$0	\$0	\$0	\$5,175,573	State-Only				

Table 5.1 Improve Crisis and Acute Services to Keep People in Their Communities											
Row	TASK	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Behavioral Health Transition Support Grants to Prevent Institutionalization											
A	AR12	Contractor Cost	\$14,150,001	\$0	\$7,150,000	\$7,000,001	\$14,150,000	\$1	State-Only	10/1/2022	Rolled forward unspent FY 21-22 budget to FY 22-23
B		Total Cost	\$14,150,001	\$0	\$7,150,000	\$7,000,001	\$14,150,000	\$1			
Expand Behavioral Health Mobile Crisis Teams											
C	AR13a	Contractor Cost	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	Admin	10/1/2022	
D	AR13b	Grant Funding	\$1,750,000	\$0	\$1,750,000	\$0	\$1,750,000	\$0	State-Only	10/1/2022	
E	AR13	Total Cost	\$1,900,000	\$0	\$1,900,000	\$0	\$1,900,000	\$0			
IMD Risk Mitigation											
F	AR14	Contractor Cost	\$450,000	\$0	\$300,000	\$150,000	\$450,000	\$0	Admin	10/1/2022	
G		Total Cost	\$450,000	\$0	\$300,000	\$150,000	\$450,000	\$0			
Behavioral Health Projects Full Time Employees											
H	BHFTM	FTE - Medicaid	\$254,290	\$19,777	\$134,321	\$100,192	\$236,872	\$17,418	FTE	10/1/2022	Revised start timelines of FTE
I	BHFTSO	FTE - State Only	\$267,349	\$23,894	\$136,590	\$106,865	\$283,518	(\$16,169)	FTE	10/1/2022	Revised start timelines of FTE
J	BHFTE	Total FTE Costs	\$521,639	\$43,672	\$270,911	\$207,056	\$520,390	\$1,249			
K		Total Cost for Behavioral Health Projects	\$17,021,640	\$43,672	\$9,620,911	\$7,357,057	\$17,020,390	\$1,250			
L		Admin Costs	\$1,121,639	\$43,672	\$720,911	\$357,056	\$1,120,390	\$1,249	Admin		
M		Services Costs	\$0	\$0	\$0	\$0	\$0	\$1	Services		
N		State-Only Costs	\$15,900,001	\$0	\$8,900,000	\$7,000,001	\$15,900,000	\$0	State-Only		

Table 5.2 FY 2021-22 Improve Crisis and Acute Services to Keep People in Their Communities

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Behavioral Health Transition Support Grants to Prevent Institutionalization								
A	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	10/1/2022	State-only - no federal draw
B	Total Cost	\$0	\$0	\$0	\$0			
Expand Behavioral Health Mobile Crisis Teams								
C	Contractor Cost	\$0	\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
D	Grant Funding	\$0	\$0	\$0	\$0	State-Only	10/1/2022	State-only - no federal draw
E	Total Cost	\$0	\$0	\$0	\$0			
IMD Risk Mitigation								
F	Contractor Cost	\$0	\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
G	Total Cost	\$0	\$0	\$0	\$0			
Behavioral Health Projects Full Time Employees								
H	FTE - Medicaid	\$19,777	\$0	\$19,777	\$0	FTE	10/1/2022	Drawing administrative FFP
I	FTE - State Only	\$23,894	\$0	\$23,894	\$0	FTE	10/1/2022	State-only - no federal draw
J	Total FTE Costs	\$43,672	\$0	\$43,672	\$0			
K	Total Cost for Behavioral Health Projects	\$43,672	\$0	\$43,672	\$0			
L	Admin Costs	\$19,777	\$0	\$19,777	\$0	Admin		
M	Services Costs	\$0	\$0	\$0	\$0	Services		
N	State-Only Costs	\$23,894	\$0	\$23,894	\$0	State-Only		

Table 5.3 FY 2022-23 Improve Crisis and Acute Services to Keep People in Their Communities

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Behavioral Health Transition Support Grants to Prevent Institutionalization								
A	Contractor Cost	\$7,150,000	\$0	\$0	\$7,150,000	State-Only	10/1/2022	State-only - no federal draw
B	Total Cost	\$7,150,000	\$0	\$0	\$7,150,000			
Expand Behavioral Health Mobile Crisis Teams								
C	Contractor Cost	\$150,000	\$0	\$0	\$150,000	Admin	10/1/2022	Drawing administrative FFP
D	Grant Funding	\$1,750,000	\$0	\$0	\$1,750,000	State-Only	10/1/2022	State-only - no federal draw
E	Total Cost	\$1,900,000	\$0	\$0	\$1,900,000			
IMD Risk Mitigation								
F	Contractor Cost	\$300,000	\$254,180	\$0	\$45,820	Admin	10/1/2022	Drawing administrative FFP
G	Total Cost	\$300,000	\$254,180	\$0	\$45,820			
Behavioral Health Projects Full Time Employees								
H	FTE - Medicaid	\$134,321	\$0	\$32,291	\$102,030	FTE	10/1/2022	Drawing administrative FFP
I	FTE - State Only	\$136,590	\$0	\$27,764	\$108,826	FTE	10/1/2022	State-only - no federal draw
J	Total FTE Costs	\$270,911	\$0	\$60,055	\$210,856			
K	Total Cost for Behavioral Health Projects	\$9,620,911	\$254,180	\$60,055	\$9,306,676			
L	Admin Costs	\$584,321	\$254,180	\$32,291	\$297,850	Admin		
M	Services Costs	\$0	\$0	\$0	\$0	Services		
N	State-Only Costs	\$9,036,590	\$0	\$27,764	\$9,008,826	State-Only		

Table 5.4 FY 2023-24 Improve Crisis and Acute Services to Keep People in Their Communities

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Behavioral Health Transition Support Grants to Prevent Institutionalization								
A	Contractor Cost	\$7,000,001	\$0	\$0	\$7,000,001	State-Only	10/1/2022	State-only - no federal draw
B	Total Cost	\$7,000,001	\$0	\$0	\$7,000,001			
Expand Behavioral Health Mobile Crisis Teams								
C	Contractor Cost	\$0	\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
D	Grant Funding	\$0	\$0	\$0	\$0	State-Only	10/1/2022	State-only - no federal draw
E	Total Cost	\$0	\$0	\$0	\$0			
IMD Risk Mitigation								
F	Contractor Cost	\$150,000	\$0	\$0	\$150,000	Admin	10/1/2022	Drawing administrative FFP
G	Total Cost	\$150,000	\$0	\$0	\$150,000			
Behavioral Health Projects Full Time Employees								
H	FTE - Medicaid	\$100,192	\$0	\$0	\$100,192	FTE	10/1/2022	Drawing administrative FFP
I	FTE - State Only	\$106,865	\$0	\$0	\$106,865	FTE	10/1/2022	State-only - no federal draw
J	Total FTE Costs	\$207,056	\$0	\$0	\$207,056			
K	Total Cost for Behavioral Health Projects	\$7,357,057	\$0	\$0	\$7,357,057			
L	Admin Costs	\$250,192	\$0	\$0	\$250,192	Admin		
M	Services Costs	\$0	\$0	\$0	\$0	Services		
N	State-Only Costs	\$7,106,866	\$0	\$0	\$7,106,866	State-Only		

Supplemental Document 2-1-22: Assumptions and Calculations

Table 6.1 Improve Access to HCBS for Underserved Populations											
Row	TASK	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Equity Improvement Projects											
A	AR15	Equity Study	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	Admin	10/1/2022	
B	AR15	Total Cost	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0			
Buy-In Analysis											
C	AR16	Access for Workers with Disabilities	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	Admin	10/1/2022	
D	AR16	Total Cost	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0			
Disability Training for Providers											
E	AR17	Contractor Cost	\$0	\$0	\$0	\$0	\$0	\$0	Admin	10/1/2022	
F	AR17	Total Cost	\$0	\$0	\$0	\$0	\$0	\$0			
HCBS Training for Members & Families											
G	AR18	Contractor Cost	\$403,966	\$0	\$337,966	\$66,000	\$403,966	\$0	Admin	10/1/2022	
H	AR18	Total Cost	\$403,966	\$0	\$337,966	\$66,000	\$403,966	\$0			
Translation of Case Management Material											
I	AR21	Contractor Cost	\$375,000	\$0	\$325,000	\$50,000	\$375,000	\$0	Admin	10/1/2022	
J	AR21	Total Cost	\$375,000	\$0	\$325,000	\$50,000	\$375,000	\$0			
Expedite Behavioral Health Projects											
K	AR22a	Contractor Costs	\$6,790,000	\$126,131	\$657,635	\$6,006,234	\$6,790,000	\$0	Admin	10/1/2022	Rolled forward unspent FY 21-22 budget to FY 22-23
L	AR22b	Capacity building for higher-intensity BH services (incentives to RAEs)	\$24,000,000	\$0	\$12,000,000	\$12,000,000	\$24,000,000	\$0	State-Only	10/1/2022	
M	AR22	Total Cost	\$30,790,000	\$126,131	\$12,657,635	\$18,006,234	\$30,790,000	\$0			
Wrap-Around Services, including Peer Supports, for Complex Members											
N	AR25a	Contractor Costs	\$3,060,000	\$0	\$1,530,000	\$1,530,000	\$3,060,000	\$0	Admin	10/1/2022	
O	AR25b	Housing Wrap-Around Services	\$14,300,001	\$0	\$8,950,000	\$5,350,001	\$14,300,000	\$1	State-Only	10/1/2022	
P	AR25	Total Cost	\$17,360,001	\$0	\$10,480,000	\$6,880,001	\$17,360,000	\$1			
Behavioral Health Capacity Grants											
Q	AR26	Contractor Cost	\$5,000,001	\$0	\$2,500,000	\$2,500,001	\$5,000,000	\$1	State-Only	10/1/2022	
R	AR26	Total Cost	\$5,000,001	\$0	\$2,500,000	\$2,500,001	\$5,000,000	\$1			
Access for Underserved Populations Full Time Employees											
S	UAFTEM	FTE - Medicaid	\$767,173	\$107,265	\$372,745	\$287,164	\$992,859	(\$225,686)	FTE	10/1/2022	Revised start timelines of FTE
T	UAFTESO	FTE - State Only	\$332,086	\$12,354	\$182,613	\$137,120	\$121,902	\$210,184	FTE	10/1/2022	Revised start timelines of FTE
U	UAFTE	Total FTE Costs	\$1,099,260	\$119,618	\$555,358	\$424,283	\$1,114,761	(\$15,501)			
Y		Total Cost for Access for Underserved Populations	\$55,428,228	\$245,749	\$27,255,959	\$27,926,519	\$55,443,727	(\$15,499)			
W		Admin Costs	\$11,978,226	\$245,749	\$3,655,959	\$8,076,517	\$12,143,727	(\$15,501)	Admin		
X		Services Costs	\$150,000	\$0	\$150,000	\$0	\$0	\$0	Services		
Y		State-Only Costs	\$43,300,002	\$0	\$23,450,000	\$19,850,002	\$43,300,000	\$2	State-Only		

Table 6.2 FY 2021-22 Improve Access to HCBS for Underserved Populations

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Equity Improvement Projects								
A	Equity Study	\$0	\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
B	Total Cost	\$0	\$0	\$0	\$0			
Buy-In Analysis								
C	Access for Workers with Disabilities	\$0	\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
D	Total Cost	\$0	\$0	\$0	\$0			
Disability Training for Providers								
E	Contractor Cost	\$0	\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
F	Total Cost	\$0	\$0	\$0	\$0			
HCBS Training for Members & Families								
G	Contractor Cost	\$0	\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
H	Total Cost	\$0	\$0	\$0	\$0			
Translation of Case Management Material								
I	Contractor Cost	\$0	\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
J	Total Cost	\$0	\$0	\$0	\$0			Supplemental An
Expedite Behavioral Health Projects								
K	Contractor Costs	\$126,131	\$0	\$126,131	\$0	Admin	10/1/2022	Drawing administrative FFP
L	Capacity building for higher-intensity BH services (incentives to RAEs)	\$0	\$0	\$0	\$0	State-Only	10/1/2022	State-only - no federal draw
M	Total Cost	\$126,131	\$0	\$126,131	\$0			
Wrap-Around Services, including Peer Supports, for Complex Members								
N	Contractor Costs	\$0	\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
O	Housing Wrap-Around Services	\$0	\$0	\$0	\$0	State-Only	10/1/2022	State-only - no federal draw
P	Total Cost	\$0	\$0	\$0	\$0			
Behavioral Health Capacity Grants								
Q	Contractor Cost	\$0	\$0	\$0	\$0	State-Only	10/1/2022	State-only - no federal draw
R	Total Cost	\$0	\$0	\$0	\$0			
Access for Underserved Populations Full Time Employees								
S	FTE - Medicaid	\$107,265	\$0	\$107,265	\$0	FTE	10/1/2022	Drawing administrative FFP
T	FTE - State Only	\$12,354	\$0	\$12,354	\$0	FTE	10/1/2022	State-only - no federal draw
U	Total FTE Costs	\$119,618	\$0	\$119,618	\$0			
V	Total Cost for Access for Underserved Populations	\$245,749	\$0	\$245,749	\$0			
W	Admin Costs	\$233,396	\$0	\$245,749	(\$12,354)	Admin		
X	Services Costs	\$0	\$0	\$0	\$0	Services		
Y	State-Only Costs	\$12,354	\$0	\$0	\$12,354	State-Only		

Table 6.3 FY 2022-23 Improve Access to HCBS for Underserved Populations

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Equity Improvement Projects								
A	Equity Study	\$150,000	\$150,000	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
B	Total Cost	\$150,000	\$150,000	\$0	\$0			
Buy-In Analysis								
C	Access for Workers with Disabilities	\$250,000	\$0	\$0	\$250,000	Admin	10/1/2022	Drawing administrative FFP
D	Total Cost	\$250,000	\$0	\$0	\$250,000			
Disability Training for Providers								
E	Contractor Cost	\$0	\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
F	Total Cost	\$0	\$0	\$0	\$0			
HCBS Training for Members & Families								
G	Contractor Cost	\$337,966	\$0	\$71,584	\$266,382	Admin	10/1/2022	Drawing administrative FFP
H	Total Cost	\$337,966	\$0	\$71,584	\$266,382			
Translation of Case Management Material								
I	Contractor Cost	\$325,000	\$0	\$0	\$325,000	Admin	10/1/2022	Drawing administrative FFP
J	Total Cost	\$325,000	\$0	\$0	\$325,000			
Expedite Behavioral Health Projects								
K	Contractor Costs	\$657,635	\$652,115	\$5,520	\$0	Admin	10/1/2022	Drawing administrative FFP
L	Capacity building for higher-intensity BH services (incentives to RAEs)	\$12,000,000	\$0	\$0	\$12,000,000	State-Only	10/1/2022	State-only - no federal draw
M	Total Cost	\$12,657,635	\$652,115	\$5,520	\$12,000,000			
Wrap-Around Services, including Peer Supports, for Complex Members								
N	Contractor Costs	\$1,530,000	\$0	\$0	\$1,530,000	Admin	10/1/2022	Drawing administrative FFP
O	Housing Wrap-Around Services	\$8,950,000	\$0	\$0	\$8,950,000	State-Only	10/1/2022	State-only - no federal draw
P	Total Cost	\$10,480,000	\$0	\$0	\$10,480,000			
Behavioral Health Capacity Grants								
Q	Contractor Cost	\$2,500,000	\$0	\$0	\$2,500,000	State-Only	10/1/2022	State-only - no federal draw
R	Total Cost	\$2,500,000	\$0	\$0	\$2,500,000			
Access for Underserved Populations Full Time Employees								
S	FTE - Medicaid	\$372,745	\$0	\$80,312	\$292,433	FTE	10/1/2022	Drawing administrative FFP
T	FTE - State Only	\$182,613	\$0	\$42,977	\$139,636	FTE	10/1/2022	State-only - no federal draw
U	Total FTE Costs	\$555,358	\$0	\$123,289	\$432,069			
V	Total Cost for Access for Underserved Populations	\$27,255,959	\$802,115	\$200,393	\$26,253,451			
W	Admin Costs	\$3,623,346	\$802,115	\$200,393	\$2,620,838	Admin		
X	Services Costs	\$0	\$0	\$0	\$0	Services		
Y	State-Only Costs	\$23,632,613	\$0	\$0	\$23,632,613	State-Only		

Table 6.4 FY 2023-24 Improve Access to HCBS for Underserved Populations

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Equity Improvement Projects								
A	Equity Study	\$0	\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
B	Total Cost	\$0	\$0	\$0	\$0			
Buy-In Analysis								
C	Access for Workers with Disabilities	\$0	\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
D	Total Cost	\$0	\$0	\$0	\$0			
Disability Training for Providers								
E	Contractor Cost	\$0	\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
F	Total Cost	\$0	\$0	\$0	\$0			
HCBS Training for Members & Families								
G	Contractor Cost	\$66,000	\$0	\$0	\$66,000	Admin	10/1/2022	Drawing administrative FFP
H	Total Cost	\$66,000	\$0	\$0	\$66,000			
Translation of Case Management Material								
I	Contractor Cost	\$50,000	\$0	\$0	\$50,000	Admin	10/1/2022	Drawing administrative FFP
J	Total Cost	\$50,000	\$0	\$0	\$50,000			
Expedite Behavioral Health Projects								
K	Contractor Costs	\$6,006,234	\$0	\$0	\$6,006,234	Admin	10/1/2022	Drawing administrative FFP
L	Capacity building for higher-intensity BH services (incentives to RAEs)	\$12,000,000	\$0	\$0	\$12,000,000	State-Only	10/1/2022	State-only - no federal draw
M	Total Cost	\$18,006,234	\$0	\$0	\$18,006,234			
Wrap-Around Services, including Peer Supports, for Complex Members								
N	Contractor Costs	\$1,530,000	\$0	\$0	\$1,530,000	Admin	10/1/2022	Drawing administrative FFP
O	Housing Wrap-Around Services	\$5,350,001	\$0	\$0	\$5,350,001	State-Only	10/1/2022	State-only - no federal draw
P	Total Cost	\$6,880,001	\$0	\$0	\$6,880,001			
Behavioral Health Capacity Grants								
Q	Contractor Cost	\$2,500,001	\$0	\$0	\$2,500,001	State-Only	10/1/2022	State-only - no federal draw
R	Total Cost	\$2,500,001	\$0	\$0	\$2,500,001			
Access for Underserved Populations Full Time Employees								
S	FTE - Medicaid	\$287,164	\$0	\$0	\$287,164	FTE	10/1/2022	Drawing administrative FFP
T	FTE - State Only	\$137,120	\$0	\$0	\$137,120	FTE	10/1/2022	State-only - no federal draw
U	Total FTE Costs	\$424,283	\$0	\$0	\$424,283			
V	Total Cost for Access for Underserved Populations	\$27,926,519	\$0	\$0	\$27,926,519			
W	Admin Costs	\$7,939,398	\$0	\$0	\$7,939,398	Admin		
X	Services Costs	\$0	\$0	\$0	\$0	Services		
Y	State-Only Costs	\$19,987,122	\$0	\$0	\$19,987,122	State-Only		

Table 7.1 Post-COVID Recovery and HCBS Innovation											
Row	TASK	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Residential Innovation											
A	AR23	Contractor Cost	\$1,081,870	\$0	\$1,081,870	\$0	\$1,125,000	(\$43,130)	Admin	10/1/2022	Removed \$43,130 due to lower than expected contract amount
B	AR28	Total Cost	\$1,081,870	\$0	\$1,081,870	\$0	\$1,125,000	(\$43,130)			
Promote Single Occupancy											
C	AR11a	Contractor Cost	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	Admin	10/1/2022	
D	AR11b	Grants to Providers and Communities	\$20,000,001	\$0	\$10,000,000	\$10,000,001	\$20,000,000	\$1	State-Only	10/1/2022	
E	AR11	Total Cost	\$20,150,001	\$0	\$10,150,000	\$10,000,001	\$20,150,000	\$1			
Child/Youth Step-down Options Program and Provider Recruitment											
F	AR31	Contractor Cost	\$3,900,000	\$0	\$3,900,000	\$0	\$3,900,000	\$0	Admin	10/1/2022	
G	AR31	Total Cost	\$3,900,000	\$0	\$3,900,000	\$0	\$3,900,000	\$0			
Tiered ACF Rates											
H	AR32	Contractor Cost	\$498,000	\$0	\$498,000	\$0	\$498,000	\$0	Admin	10/1/2022	Rolled forward unspent FY 21-22 budget to FY 22-23; removed \$2K due to lower than expected contract amount
I	AR32	Total Cost	\$498,000	\$0	\$498,000	\$0	\$498,000	\$0			
Pilot CAPABLE											
J	AR29	Contractor Cost	\$3,150,000	\$0	\$1,600,000	\$1,550,000	\$3,150,000	\$0	State-Only	10/1/2022	Rolled forward unspent FY 21-22 budget to FY 22-23
K	AR29	Total Cost	\$3,150,000	\$0	\$1,600,000	\$1,550,000	\$3,150,000	\$0			
Supported Employment Pilot Extension											
L	AR30	Contractor Cost	\$975,000	\$0	\$450,000	\$525,000	\$975,000	(\$0)	State-Only	10/1/2022	
M	AR30	Total Cost	\$975,000	\$0	\$450,000	\$525,000	\$975,000	\$0			
New System of Care											
N	AR23	Contractor Cost	\$15,250,000	\$0	\$15,250,000	\$0	\$15,250,000	\$0	State-Only	10/1/2022	Rolled forward unspent FY 21-22 budget to FY 22-23
O	AR23	Total Cost	\$15,250,000	\$0	\$15,250,000	\$0	\$15,250,000	\$0			
Respite Grant Program											
P	AR19	Contractor Cost	\$1,575,000	\$0	\$825,000	\$750,000	\$1,575,000	\$0	State-Only	10/1/2022	
Q	AR19	Total Cost	\$1,575,000	\$0	\$825,000	\$750,000	\$1,575,000	\$0			
Respite Rate Enhancement											
R	AR33	Service Costs	\$4,326,573	\$1,368,999	\$2,957,574	\$0	\$4,326,573	(\$0)	Service	10/1/2022	
S	AR33A	Contractor Cost	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0	Admin	10/1/2022	
T	AR33B	State-Only Crisis Services	\$625,000	\$0	\$625,000	\$0	\$625,000	\$0	State-Only	10/1/2022	
U	AR33	Total Cost	\$5,026,573	\$1,368,999	\$3,657,574	\$0	\$5,026,573	\$0			
Home Modification Enhancements											
V	AR34a	Home Modification Enhancements	\$5,000,000	\$210,132	\$2,742,665	\$2,047,203	\$5,000,000	\$0	Service	10/1/2022	Rolled forward unspent FY 21-22 budget to FY 22-23
W	AR34b	Contractor Cost (IA with DOLA)	\$167,172	\$0	\$126,254	\$40,918	\$167,172	\$0	Admin	10/1/2022	
X	AR34	Total Cost	\$5,167,172	\$210,132	\$2,868,919	\$2,088,121	\$5,167,172	\$0			
Hospital Community Investment Requirements											
Y	AR35	Contractor Cost	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	Admin	10/1/2022	
Z	AR35	Total Cost	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0			
Community First Choice											
AA	AR24A	Contractor Cost	\$277,430	\$0	\$216,380	\$61,050	\$277,430	\$0	Admin	10/1/2022	
AB	AR24B	IT Costs	\$2,844,547	\$0	\$2,778,297	\$66,250	\$2,844,547	\$0	Admin	10/1/2022	
AC	AR24	Total Cost	\$3,121,977	\$0	\$2,994,677	\$127,300	\$3,121,977	\$0			
Post-COVID Recovery and HCBS Innovation Full Time Employees											
AD	INFTEA	FTE - Medicaid	\$1,514,698	\$178,878	\$760,597	\$575,224	\$1,490,643	(\$175,944)	FTE	10/1/2022	Revised start timelines of FTE
AE	INFTEB	FTE - State Only	\$187,103	\$0	\$105,177	\$81,926	\$170,698	\$16,405	FTE	10/1/2022	Revised start timelines of FTE
AF	INFTE	Total FTE Costs	\$1,701,802	\$178,878	\$865,774	\$657,150	\$1,661,341	(\$159,539)			
AG		Total Cost for Post-COVID Recovery and HCBS Innovation	\$61,897,394	\$1,758,009	\$44,441,814	\$15,697,572	\$62,100,063	(\$202,668)			
AH		Admin Costs	\$41,297,394	\$1,758,009	\$26,141,814	\$13,397,572	\$41,500,063	(\$202,668)	Admin		
AI		Services Costs	\$0	\$0	\$0	\$0	\$0	\$0	Services		
AJ		State-Only Costs	\$20,600,000	\$0	\$18,300,000	\$2,300,000	\$20,600,000	\$0	State-Only		

Table 7.2 FY 2021-22 Post-COVID Recovery and HCBS Innovation

Row	TASK	Item	Current Projection	Obligated	Expended	Available	Date Last Updated	Notes
Residential Innovation								
A	AR28	Contractor Cost	\$0	\$0	\$0	\$0	10/1/2022	Drawing administrative FFP
B	AR28	Total Cost	\$0	\$0	\$0	\$0		
Promote Single Occupancy								
C	AR11a	Contractor Cost	\$0	\$0	\$0	\$0	10/1/2022	Drawing administrative FFP
D	AR11b	Grants to Providers and Communities	\$0	\$0	\$0	\$0	10/1/2022	
E	AR11	Total Cost	\$0	\$0	\$0	\$0		
Child/Youth Step-down Options Program and Provider Recruitment								
F	AR31	Contractor Cost	\$0	\$0	\$0	\$0	10/1/2022	Drawing administrative FFP
G	AR31	Total Cost	\$0	\$0	\$0	\$0		
Tiered ACF Rates								
H	AR32	Contractor Cost	\$0	\$0	\$0	\$0	10/1/2022	Drawing administrative FFP
I	AR32	Total Cost	\$0	\$0	\$0	\$0		
Pilot CAPABLE								
J	AR29	Contractor Cost	\$0	\$0	\$0	\$0	10/1/2022	State-only - no federal draw
K	AR29	Total Cost	\$0	\$0	\$0	\$0		
Supported Employment Pilot Extension								
L	AR30	Contractor Cost	\$0	\$0	\$0	\$0	10/1/2022	State-only - no federal draw
M	AR30	Total Cost	\$0	\$0	\$0	\$0		
New System of Care								
N	AR23	Contractor Cost	\$0	\$0	\$0	\$0	10/1/2022	State-only - no federal draw
O	AR23	Total Cost	\$0	\$0	\$0	\$0		
Respite Grant Program								
P	AR19	Contractor Cost	\$0	\$0	\$0	\$0	10/1/2022	State-only - no federal draw
Q	AR19	Total Cost	\$0	\$0	\$0	\$0		
Respite Rate Enhancement								
R	AR33	Service Costs	\$1,368,999	\$0	\$1,368,998	\$1	10/1/2022	Drawing services FMAP with additional 10% bump through March 2022
S	AR33A	Contractor Cost	\$0	\$0	\$0	\$0	10/1/2022	Drawing administrative FFP
T	AR33B	State-Only Crisis Services	\$0	\$0	\$0	\$0	10/1/2022	State-only - no federal draw
U	AR33	Total Cost	\$1,368,999	\$0	\$1,368,998	\$1		
Home Modification Enhancements								
V	AR34a	Home Modification Enhancements	\$210,132	\$0	\$210,132	\$0	10/1/2022	Drawing services FMAP with additional 10% bump through March 2022
W	AR34b	Contractor Cost (IA with DOLA)	\$0	\$0	\$0	\$0	10/1/2022	Drawing administrative FFP
X	AR34	Total Cost	\$210,132	\$0	\$210,132	\$0		
Hospital Community Investment Requirements								
Y	AR35	Contractor Cost	\$0	\$0	\$0	\$0	10/1/2022	Drawing administrative FFP
Z	AR35	Total Cost	\$0	\$0	\$0	\$0		
Community First Choice								
AA	AR24A	Contractor Cost	\$0	\$0	\$0	\$0	10/1/2022	Drawing administrative FFP
AB	AR24B	IT Costs	\$0	\$0	\$0	\$0	10/1/2022	Drawing administrative FFP
AC	AR24	Total Cost	\$0	\$0	\$0	\$0		Supplemental An
Post-COVID Recovery and HCBS Innovation Full Time Employees								
AD	INFTEM	FTE - Medicaid	\$178,878	\$0	\$178,878	\$0	10/1/2022	Drawing administrative FFP
AE	INFTESO	FTE - State Only	\$0	\$0	\$0	\$0	10/1/2022	State-only - no federal draw
AF	INFTE	Total FTE Costs	\$178,878	\$0	\$178,878	\$0		
AG		Total Cost for Post-COVID Recovery and HCBS Innovation	\$1,758,009	\$0	\$1,758,008	\$1		
AH		Admin Costs	\$178,878	\$0	\$178,878	\$0		
AI		Services Costs	\$1,579,131	\$0	\$1,579,130	\$1		
AJ		State-Only Costs	\$0	\$0	\$0	\$0		

Table 7.3 FY 2022-23 Post-COVID Recovery and HCBS Innovation

Row	TASK	Item	Current Projection	Obligated	Expended	Available	Date Last Updated	Notes
Residential Innovation								
A	AR28	Contractor Cost	\$1,081,870	\$81,860	\$0	\$1,000,010	10/1/2022	Drawing administrative FFP
B	AR28	Total Cost	\$1,081,870	\$81,860	\$0	\$1,000,010		
Promote Single Occupancy								
C	AR11a	Contractor Cost	\$150,000	\$0	\$0	\$150,000	10/1/2022	Drawing administrative FFP
D	AR11b	Grants to Providers and Communities	\$10,000,000	\$0	\$0	\$10,000,000	10/1/2022	
E	AR11	Total Cost	\$10,150,000	\$0	\$0	\$10,150,000		
Child/Youth Step-down Options Program and Provider Recruitment								
F	AR31	Contractor Cost	\$3,900,000	\$0	\$0	\$3,900,000	10/1/2022	Drawing administrative FFP
G	AR31	Total Cost	\$3,900,000	\$0	\$0	\$3,900,000		
Tiered ACF Rates								
H	AR32	Contractor Cost	\$498,000	\$493,500	\$0	\$4,500	10/1/2022	Drawing administrative FFP
I	AR32	Total Cost	\$498,000	\$493,500	\$0	\$4,500		
Pilot CAPABLE								
J	AR29	Contractor Cost	\$1,600,000	\$0	\$0	\$1,600,000	10/1/2022	State-only - no federal draw
K	AR29	Total Cost	\$1,600,000	\$0	\$0	\$1,600,000		
Supported Employment Pilot Extension								
L	AR30	Contractor Cost	\$450,000	\$343,810	\$77,095	\$29,095	10/1/2022	State-only - no federal draw
M	AR30	Total Cost	\$450,000	\$343,810	\$77,095	\$29,095		
New System of Care								
N	AR23	Contractor Cost	\$15,250,000	\$213,705	\$0	\$15,036,295	10/1/2022	State-only - no federal draw
O	AR23	Total Cost	\$15,250,000	\$213,705	\$0	\$15,036,295		
Respite Grant Program								
P	AR19	Contractor Cost	\$825,000	\$0	\$0	\$825,000	10/1/2022	State-only - no federal draw
Q	AR19	Total Cost	\$825,000	\$0	\$0	\$825,000		
Respite Rate Enhancement								
R	AR33	Service Costs	\$2,957,574	\$0	\$881,548	\$2,076,026	10/1/2022	Drawing services FMAP
S	AR33A	Contractor Cost	\$75,000	\$0	\$0	\$75,000	10/1/2022	Drawing administrative FFP
T	AR33B	State-Only Crisis Services	\$625,000	\$0	\$0	\$625,000	10/1/2022	State-only - no federal draw
U	AR33	Total Cost	\$3,657,574	\$0	\$881,548	\$2,776,026		
Home Modification Enhancements								
V	AR34a	Home Modification Enhancements	\$2,742,665	\$0	\$385,382	\$2,357,283	10/1/2022	Drawing services FMAP
W	AR34b	Contractor Cost (IA with DOLA)	\$126,254	\$0	\$0	\$126,254	10/1/2022	Drawing administrative FFP
X	AR34	Total Cost	\$2,868,919	\$0	\$385,382	\$2,483,537		
Hospital Community Investment Requirements								
Y	AR35	Contractor Cost	\$300,000	\$0	\$0	\$300,000	10/1/2022	Drawing administrative FFP
Z	AR35	Total Cost	\$300,000	\$0	\$0	\$300,000		
Community First Choice								
AA	AR24A	Contractor Cost	\$216,380	\$0	\$0	\$216,380	10/1/2022	Drawing administrative FFP
AB	AR24B	IT Costs	\$2,778,297	\$0	\$0	\$2,778,297	10/1/2022	Drawing administrative FFP
AC	AR24	Total Cost	\$2,994,677	\$0	\$0	\$2,994,677		
Post-COVID Recovery and HCBS Innovation Full Time Employees								
AD	INFTEM	FTE - Medicaid	\$760,597	\$0	\$174,818	\$585,779	10/1/2022	Drawing administrative FFP
AE	INFTESO	FTE - State Only	\$105,177	\$0	\$21,747	\$83,430	10/1/2022	State-only - no federal draw
AF	INFTE	Total FTE Costs	\$865,774	\$0	\$196,565	\$669,209		
AG		Total Cost for Post-COVID Recovery and HCBS Innovation	\$44,441,814	\$1,132,875	\$1,540,590	\$41,768,349		
AH		Admin Costs	\$9,886,398	\$575,360	\$174,818	\$9,136,220		
AI		Services Costs	\$5,700,239	\$0	\$1,266,930	\$4,433,309		
AJ		State-Only Costs	\$28,855,176	\$557,515	\$98,842	\$28,198,819		

Table 7.4 FY 2023-24 Post-COVID Recovery and HCBS Innovation

Row	TASK	Item	Current Projection	Obligated	Expended	Available	Date Last Updated	Notes
Residential Innovation								
A	AR28	Contractor Cost	\$0	\$0	\$0	\$0	10/1/2022	Drawing administrative FFP
B	AR28	Total Cost	\$0	\$0	\$0	\$0		
Promote Single Occupancy								
C	AR11a	Contractor Cost	\$0	\$0	\$0	\$0	10/1/2022	Drawing administrative FFP
D	AR11b	Grants to Providers and Communities	\$10,000,001	\$0	\$0	\$10,000,001	10/1/2022	
E	AR11	Total Cost	\$10,000,001	\$0	\$0	\$10,000,001		
Child/Youth Step-down Options Program and Provider Recruitment								
F	AR31	Contractor Cost	\$0	\$0	\$0	\$0	10/1/2022	Drawing administrative FFP
G	AR31	Total Cost	\$0	\$0	\$0	\$0		
Tiered ACF Rates								
H	AR32	Contractor Cost	\$0	\$0	\$0	\$0	10/1/2022	Drawing administrative FFP
I	AR32	Total Cost	\$0	\$0	\$0	\$0		
Pilot CAPABLE								
J	AR29	Contractor Cost	\$1,550,000	\$0	\$0	\$1,550,000	10/1/2022	State-only - no federal draw
K	AR29	Total Cost	\$1,550,000	\$0	\$0	\$1,550,000		
Supported Employment Pilot Extension								
L	AR30	Contractor Cost	\$525,000	\$0	\$0	\$525,000	10/1/2022	State-only - no federal draw
M	AR30	Total Cost	\$525,000	\$0	\$0	\$525,000		
New System of Care								
N	AR23	Contractor Cost	\$0	\$0	\$0	\$0	10/1/2022	State-only - no federal draw
O	AR23	Total Cost	\$0	\$0	\$0	\$0		
Respite Grant Program								
P	AR19	Contractor Cost	\$750,000	\$0	\$0	\$750,000	10/1/2022	State-only - no federal draw
Q	AR19	Total Cost	\$750,000	\$0	\$0	\$750,000		
Respite Rate Enhancement								
R	AR33	Service Costs	\$0	\$0	\$0	\$0	10/1/2022	Drawing services FMAP
S	AR33A	Contractor Cost	\$0	\$0	\$0	\$0	10/1/2022	Drawing administrative FFP
T	AR33B	State-Only Crisis Services	\$0	\$0	\$0	\$0	10/1/2022	State-only - no federal draw
U	AR33	Total Cost	\$0	\$0	\$0	\$0		
Home Modification Enhancements								
V	AR34a	Home Modification Enhancements	\$2,047,203	\$0	\$0	\$2,047,203	10/1/2022	Drawing services FMAP
W	AR34b	Contractor Cost (IA with DOLA)	\$40,918	\$0	\$0	\$40,918	10/1/2022	Drawing administrative FFP
X	AR34	Total Cost	\$2,088,121	\$0	\$0	\$2,088,121		
Hospital Community Investment Requirements								
Y	AR35	Contractor Cost	\$0	\$0	\$0	\$0	10/1/2022	Drawing administrative FFP
Z	AR35	Total Cost	\$0	\$0	\$0	\$0		
Community First Choice								
AA	AR24A	Contractor Cost	\$61,050	\$0	\$0	\$61,050	10/1/2022	Drawing administrative FFP
AB	AR24B	IT Costs	\$66,250	\$0	\$0	\$66,250	10/1/2022	Drawing administrative FFP
AC	AR24	Total Cost	\$127,300	\$0	\$0	\$127,300		
Post-COVID Recovery and HCBS Innovation Full Time Employees								
AD	INFTEM	FTE - Medicaid	\$575,224	\$0	\$0	\$575,224	10/1/2022	Drawing administrative FFP
AE	INFTESO	FTE - State Only	\$81,926	\$0	\$0	\$81,926	10/1/2022	State-only - no federal draw
AF	INFTE	Total FTE Costs	\$657,150	\$0	\$0	\$657,150		
AG		Total Cost for Post-COVID Recovery and HCBS Innovation	\$15,697,572	\$0	\$0	\$15,697,572		
AH		Admin Costs	\$743,442	\$0	\$0	\$743,442		
AI		Services Costs	\$2,047,203	\$0	\$0	\$2,047,203		
AJ		State-Only Costs	\$12,906,927	\$0	\$0	\$12,906,927		

Table 8.1 Case Management											
Row	TASK	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Case Management Capacity Building											
A	AR36	Contractor Costs	\$5,500,000	\$368,893	\$1,910,095	\$3,221,012	\$5,500,000	\$0	Admin	10/1/2022	Rollforward budgeted amount from FY 21-22 to FY 22-23
B	AR36	Total Cost	\$5,500,000	\$368,893	\$1,910,095	\$3,221,012	\$5,500,000	\$0			
Improve & Expedite Long-Term Care Eligibility Processes											
C	AR37	System Costs	\$2,000,000	\$0	\$1,100,000	\$900,000	\$2,000,000	\$0	Admin	10/1/2022	
D	AR37	Total Cost	\$2,000,000	\$0	\$1,100,000	\$900,000	\$2,000,000	\$0			
Case Management Rates											
E	AR20	Contractor Cost	\$500,000	\$18,300	\$481,700	\$0	\$385,215	\$114,785	Admin	10/1/2022	Rollforward budgeted amount from FY 21-22 to FY 22-23, contractor came back with a higher cost to complete the project, correcting mistake from previous report
F	AR20	Total Cost	\$500,000	\$18,300	\$481,700	\$0	\$385,215	\$114,785			
Case Management Best Practices											
G	AR38	Contractor Cost	\$2,400,000	\$0	\$2,092,500	\$307,500	\$2,400,000	\$0	Admin	10/1/2022	
H	AR38	Total Cost	\$2,400,000	\$0	\$2,092,500	\$307,500	\$2,400,000	\$0			
Case Management Agency Training Programs											
I	AR39	Contractor Cost	\$939,000	\$0	\$581,050	\$357,950	\$939,785	(\$785)	Admin	10/1/2022	Correcting mistake from previous report
J	AR39	Total Cost	\$939,000	\$0	\$581,050	\$357,950	\$939,785	(\$785)			
Case Management Full Time Employees											
K	CMFTEM	FTE - Medicaid	\$739,485	\$39,123	\$394,446	\$305,916	\$646,666	\$92,819		10/1/2022	Revised start timelines of FTE
L	CMFTE	FTE	\$739,485	\$39,123	\$394,446	\$305,916	\$646,666	\$92,819	FTE		
M	Total Cost for Case Management		\$12,078,485	\$426,316	\$6,559,791	\$5,092,378	\$11,871,666	\$206,819			
N	Admin Costs		\$12,078,485	\$426,316	\$6,559,791	\$5,092,378	\$11,871,666	\$206,819	Admin		
O	Services Costs		\$0	\$0	\$0	\$0	\$0	\$0	Services		
P	State-Only Costs		\$0	\$0	\$0	\$0	\$0	\$0	State-Only		

Table 8.2 FY 2021-22 Case Management

Row	TASK	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
<i>Case Management Capacity Building</i>										
A	AR36	Contractor Costs	\$368,893		\$0	\$368,893	\$0	Admin	10/1/2022	Drawing administrative FFP
B	AR36	Total Cost	\$368,893		\$0	\$368,893	\$0			
<i>Improve & Expedite Long-Term Care Eligibility Processes</i>										
C	AR37	System Costs	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
D	AR37	Total Cost	\$0		\$0	\$0	\$0			
<i>Case Management Rates</i>										
E	AR20	Contractor Cost	\$18,300		\$0	\$18,300	\$0	Admin	10/1/2022	Drawing administrative FFP
F	AR20	Total Cost	\$18,300		\$0	\$18,300	\$0			
<i>Case Management Best Practices</i>										
G	AR38	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
H	AR38	Total Cost	\$0		\$0	\$0	\$0			
<i>Case Management Agency Training Programs</i>										
I	AR39	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
J	AR39	Total Cost	\$0		\$0	\$0	\$0			
<i>Case Management Full Time Employees</i>										
K	CMFTE	FTE - Medicaid	\$39,123		\$0	\$39,123	\$0		10/1/2022	Drawing administrative FFP
L	CMFTE	FTE	\$39,123		\$0	\$39,123	\$0	FTE		Expecting a later start date
M		Total Cost for Case Management:	\$426,316	\$0	\$0	\$426,316	\$0			
N		Admin Costs	\$426,316	\$0	\$0	\$426,316	\$0	Admin		
O		Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
P		State-Only Costs	\$0	\$0	\$0	\$0	\$0	State-Only		

Table 8.3 FY 2022-23 Case Management

Row	TASK	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
<i>Case Management Capacity Building</i>										
A	AR36	Contractor Costs	\$1,910,095		\$1,882,112	\$0	\$27,983	Admin	10/1/2022	Drawing administrative FFP
B	AR36	Total Cost	\$1,910,095		\$1,882,112	\$0	\$27,983			
<i>Improve & Expedite Long-Term Care Eligibility Processes</i>										
C	AR37	System Costs	\$1,100,000		\$0	\$0	\$1,100,000	Admin	10/1/2022	Drawing administrative FFP
D	AR37	Total Cost	\$1,100,000		\$0	\$0	\$1,100,000			
<i>Case Management Rates</i>										
E	AR20	Contractor Cost	\$481,700		\$239,337	\$19,608	\$222,755	Admin	10/1/2022	Drawing administrative FFP
F	AR20	Total Cost	\$481,700		\$239,337	\$19,608	\$222,755			
<i>Case Management Best Practices</i>										
G	AR38	Contractor Cost	\$2,092,500		\$556,997	\$0	\$1,535,503	Admin	10/1/2022	Drawing administrative FFP
H	AR38	Total Cost	\$2,092,500		\$556,997	\$0	\$1,535,503			
<i>Case Management Agency Training Programs</i>										
I	AR39	Contractor Cost	\$581,050		\$449,707	\$131,343	\$0	Admin	10/1/2022	Drawing administrative FFP
J	AR39	Total Cost	\$581,050		\$449,707	\$131,343	\$0			
<i>Case Management Full Time Employees</i>										
K	CMFTE	FTE - Medicaid	\$394,446		\$0	\$82,916	\$311,530		10/1/2022	Drawing administrative FFP
L	CMFTE	FTE	\$394,446		\$0	\$82,916	\$311,530	FTE		
M		Total Cost for Case Management:	\$6,959,791	\$0	\$3,128,153	\$233,867	\$3,197,771			
N		Admin Costs	\$6,559,791	\$0	\$3,128,153	\$233,867	\$3,197,771	Admin		
O		Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
P		State-Only Costs	\$0	\$0	\$0	\$0	\$0	State-Only		

Table 8.4 FY 2023-24 Case Management

Row	TASK	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
<i>Case Management Capacity Building</i>										
A	AR36	Contractor Costs	\$3,221,012		\$276,100	\$0	\$2,944,912	Admin	10/1/2022	Drawing administrative FFP
B	AR36	Total Cost	\$3,221,012		\$276,100	\$0	\$2,944,912			
<i>Improve & Expedite Long-Term Care Eligibility Processes</i>										
C	AR37	System Costs	\$900,000		\$0	\$0	\$900,000	Admin	10/1/2022	Drawing administrative FFP
D	AR37	Total Cost	\$900,000		\$0	\$0	\$900,000			
<i>Case Management Rates</i>										
E	AR20	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
F	AR20	Total Cost	\$0		\$0	\$0	\$0			
<i>Case Management Best Practices</i>										
G	AR38	Contractor Cost	\$307,500		\$307,500	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
H	AR38	Total Cost	\$307,500		\$307,500	\$0	\$0			
<i>Case Management Agency Training Programs</i>										
I	AR39	Contractor Cost	\$357,950		\$357,950	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
J	AR39	Total Cost	\$357,950		\$357,950	\$0	\$0			
<i>Case Management Full Time Employees</i>										
K	CMFTE	FTE - Medicaid	\$305,916		\$0	\$0	\$305,916		10/1/2022	Drawing administrative FFP
L	CMFTE	FTE	\$305,916		\$0	\$0	\$305,916	FTE		
M		Total Cost for Case Management	\$5,092,378	\$0	\$941,550	\$0	\$4,150,828			
N		Admin Costs	\$5,092,378	\$0	\$941,550	\$0	\$4,150,828	Admin		
O		Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
P		State-Only Costs	\$0	\$0	\$0	\$0	\$0	State-Only		

Table 9.1 Tools and Technology										
Row	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Home Health/PDN Acuity Tool										
A	Contractor Cost	\$4,919,008	\$0	\$4,619,008	\$300,000	\$4,919,008	\$0	Admin	10/1/2022	
B	System Costs to Connect to CCM Tool	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	Admin	10/1/2022	
C	Total Cost	\$5,919,008	\$0	\$5,619,008	\$300,000	\$5,919,008	\$0			
Specialty Search in Provider Specialty Tool										
D	Contractor Cost	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	Admin	10/1/2022	
E	Total Cost	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0			
Member Facing Provider Finder Tool Improvement										
F	Contractor Cost	\$200,000	\$0	\$200,000	\$0	\$150,000	\$50,000	Admin	10/1/2022	Add \$50K from "Standardized Core Curriculum" project
G	Total Cost	\$200,000	\$0	\$200,000	\$0	\$150,000	\$50,000			
Digital Transformation Projects										
H	Member Tech Literacy	\$500,000	\$103,181	\$396,819	\$0	\$500,000	\$0	Admin	10/1/2022	Moved money back into FY 21-22 based on actual spending
I	NCBS Provider Digital Transformation	\$25,736,009	\$99,710	\$1,967,491	\$23,168,808	\$25,236,009	(\$1)	Admin	10/1/2022	Rolled forward budget from FY 21-22 to FY 22-23
J	Total Cost	\$25,736,009	\$202,891	\$2,364,310	\$23,168,808	\$25,736,009	(\$0)			
Innovative Tech Integration										
K	Contractor Cost	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	Admin	10/1/2022	
L	Total Cost	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0			
Care & Case Management System Investments										
M	Contractor Cost	\$14,500,000	\$0	\$10,100,000	\$4,400,000	\$14,500,000	\$0	Admin	10/1/2022	
N	Contractor Cost	\$1,295,876	\$0	\$1,295,876	\$0	\$1,295,876	\$0	Admin	10/1/2022	
O	Total Cost	\$15,795,876	\$0	\$11,395,876	\$4,400,000	\$15,795,876	\$0			
Updates to Salesforce Database for CM/Quality/Clinical										
P	Contractor Cost	\$500,000	\$223,260	\$276,740	\$0	\$500,000	\$0	Admin	10/1/2022	Rolled forward budget from FY 21-22 to FY 22-23
Q	Total Cost	\$500,000	\$223,260	\$276,740	\$0	\$500,000	\$0			
Member Data Sharing										
R	Contractor Cost	\$12,200,000	\$0	\$12,200,000	\$0	\$12,200,000	\$0	Admin	10/1/2022	
S	Total Cost	\$12,200,000	\$0	\$12,200,000	\$0	\$12,200,000	\$0			
Centers for Excellence in Pain Management										
T	Contractor Cost	\$475,000	\$0	\$475,000	\$0	\$475,000	\$0	Admin	10/1/2022	
U	Total Cost	\$475,000	\$0	\$475,000	\$0	\$475,000	\$0			
Systems Infrastructure for Social Determinants of Health										
V	Contractor Costs for System Changes	\$12,000,000	\$0	\$8,000,000	\$4,000,000	\$12,000,000	\$0	Admin	10/1/2022	
W	Community Grants	\$3,000,000	\$0	\$2,000,000	\$1,000,000	\$3,000,000	\$0	State-Only	10/1/2022	
X	Total Cost	\$15,000,000	\$0	\$10,000,000	\$5,000,000	\$15,000,000	\$0			
Expand Data Sharing Across Entities										
Y	Connect CMAs to CORHIO	\$1,345,500	\$0	\$897,000	\$448,500	\$1,345,500	\$0	Admin	10/1/2022	
Z	Data Sharing with SUA	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	Admin	10/1/2022	
AA	Improvements - System Communication	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000	\$0	Admin	10/1/2022	
AB	Total Cost	\$3,445,500	\$0	\$2,997,000	\$448,500	\$3,445,500	\$0			
Eligibility Systems Improvements										
AC	Contractor Cost	\$1,000,000	\$0	\$500,000	\$500,000	\$1,000,000	\$0	Admin	10/1/2022	
AD	Total Cost	\$1,000,000	\$0	\$500,000	\$500,000	\$1,000,000	\$0			
Tools and Technology Full Time Employees										
AE	FTE	\$1,816,011	\$132,641	\$933,907	\$749,464	\$1,492,512	\$323,499	FTE	10/1/2022	Revised start timelines of FTE
AF	Total FTE Costs	\$1,816,011	\$132,641	\$933,907	\$749,464	\$1,492,512	\$323,499			
AG	Total Cost for Tools and Technology	\$82,387,404	\$558,792	\$47,261,841	\$34,566,772	\$82,013,905	\$373,499			
AH	Admin Costs	\$79,387,404	\$558,792	\$45,261,841	\$33,566,772	\$79,013,905	\$373,499	Admin		
AI	Services Costs	\$0	\$0	\$0	\$0	\$0	\$0	Services		
AJ	State-Only Costs	\$3,000,000	\$0	\$2,000,000	\$1,000,000	\$3,000,000	\$0	State-Only		

Table 9.2 FY 2021-22 Tools and Technology

Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Home Health/PDH Acuity Tool									
A	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
B	System Costs to Connect to CCM Tool	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
C	Total Cost	\$0		\$0	\$0	\$0			
Specialty Search in Provider Specialty Tool									
D	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
E	Total Cost	\$0		\$0	\$0	\$0			
Member Facing Provider Finder Tool Improvement									
F	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
G	Total Cost	\$0	#REF!	\$0	\$0	\$0			
Digital Transformation Projects									
H	Member Tech Literacy	\$103,181		(\$0)	\$103,181	\$0	Admin	10/1/2022	Drawing administrative FFP
I	HCBS Provider Digital Transformation	\$99,710		(\$1)	\$99,710	(\$1)	Admin	10/1/2022	Drawing administrative FFP
J	Total Cost	\$202,891	\$0	\$0	\$202,891	(\$0)			
Innovative Tech Integration									
K	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
L	Total Cost	\$0		\$0	\$0	\$0			
Care & Case Management System Investments									
M	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
N	Device Costs	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
O	Total Cost	\$0		\$0	\$0	\$0			
Updates to Salesforce Database for CM/Quality/Clinical									
P	Contractor Cost	\$223,260		\$0	\$223,260	\$0	Admin	10/1/2022	Drawing administrative FFP
Q	Total Cost	\$223,260		\$0	\$223,260	\$0			
Member Data Sharing									
R	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
S	Total Cost	\$0		\$0	\$0	\$0			
Centers for Excellence in Pain Management									
T	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
U	Total Cost	\$0		\$0	\$0	\$0			
Systems Infrastructure for Social Determinants of Health									
V	Contractor Costs for System Changes	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
W	Community Grants	\$0		\$0	\$0	\$0	State-Only	10/1/2022	State-only - no Federal draw
X	Total Cost	\$0		\$0	\$0	\$0			
Expand Data Sharing Across Entities									
Y	Connect CMAs to CORHIO	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
Z	Data Sharing with SUA	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
AA	Improvements - System Communication	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
AB	Total Cost	\$0		\$0	\$0	\$0			
Eligibility Systems Improvements									
AC	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
AD	Total Cost	\$0		\$0	\$0	\$0			
Tools and Technology Full Time Employees									
AE	FTE	\$132,641		\$0	\$132,641	\$0	FTE	10/1/2022	Drawing administrative FFP
AF	Total FTE Costs	\$132,641	\$0	\$0	\$132,641	\$0			
AG	Total Cost for Tools and Technology	\$558,792	#REF!	\$0	\$558,792	\$0			
AH	Admin Costs	\$558,792	#REF!	\$0	\$558,792	\$0	Admin		
AI	Services Costs	\$0		\$0	\$0	\$0	Services		
AJ	State-Only Costs	\$0		\$0	\$0	\$0	State-Only		

Table 9.3 FY 2022-23 Tools and Technology

Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Home Health/PDH Acuity Tool									
A	Contractor Cost	\$4,619,008		\$0	\$0	\$4,619,008	Admin	10/1/2022	Supplemental
B	System Costs to Connect to CCM Tool	\$1,000,000		\$0	\$0	\$1,000,000	Admin	10/1/2022	Drawing administrative FFP
C	Total Cost	\$5,619,008	\$0	\$0	\$0	\$5,619,008			
Specialty Search in Provider Specialty Tool									
D	Contractor Cost	\$150,000		\$0	\$0	\$150,000	Admin	10/1/2022	Drawing administrative FFP
E	Total Cost	\$150,000	\$0	\$0	\$0	\$150,000			
Member Facing Provider Finder Tool Improvement									
F	Contractor Cost	\$200,000		\$0	\$0	\$200,000	Admin	10/1/2022	Drawing administrative FFP
G	Total Cost	\$200,000	#REF!	\$0	\$0	\$200,000			
Digital Transformation Projects									
H	Member Tech Literacy	\$396,819		\$0	\$0	\$396,819	Admin	10/1/2022	Drawing administrative FFP
I	HCBS Provider Digital Transformation	\$1,967,491		\$1,967,491	\$0	\$1	Admin	10/1/2022	Drawing administrative FFP
J	Total Cost	\$2,364,310	\$0	\$1,967,491	\$0	\$396,820			
Innovative Tech Integration									
K	Contractor Cost	\$150,000		\$0	\$0	\$150,000	Admin	10/1/2022	Drawing administrative FFP
L	Total Cost	\$150,000		\$0	\$0	\$150,000			
Care & Case Management System Investments									
M	Contractor Cost	\$10,295,876		\$0	\$0	\$10,295,876	Admin	10/1/2022	Drawing administrative FFP
N	Contractor Cost	\$1,395,876		\$0	\$0	\$1,395,876	Admin	10/1/2022	Drawing administrative FFP
O	Total Cost	\$11,395,876	\$11,395,876	\$0	\$0	\$22,791,752			
Updates to Salesforce Database for CM/Quality/Clinical									
P	Contractor Cost	\$276,740		\$0	\$0	\$276,740	Admin	10/1/2022	Drawing administrative FFP
Q	Total Cost	\$276,740		\$0	\$0	\$276,740			
Member Data Sharing									
R	Contractor Cost	\$12,200,000		\$0	\$0	\$12,200,000	Admin	10/1/2022	Drawing administrative FFP
S	Total Cost	\$12,200,000		\$0	\$0	\$12,200,000			
Centers for Excellence in Pain Management									
T	Contractor Cost	\$475,000		\$0	\$0	\$475,000	Admin	10/1/2022	Drawing administrative FFP
U	Total Cost	\$475,000	\$0	\$0	\$0	\$475,000			
Systems Infrastructure for Social Determinants of Health									
V	Contractor Costs for System Changes	\$8,000,000		\$0	\$0	\$8,000,000	Admin	10/1/2022	Drawing administrative FFP
W	Community Grants	\$2,000,000		\$0	\$0	\$2,000,000	State-Only	10/1/2022	State-only - no Federal draw
X	Total Cost	\$10,000,000	\$0	\$0	\$0	\$10,000,000			
Expand Data Sharing Across Entities									
Y	Connect CMAs to CORHIO	\$897,000		\$0	\$0	\$897,000	Admin	10/1/2022	Drawing administrative FFP
Z	Data Sharing with SUA	\$100,000		\$0	\$0	\$100,000	Admin	10/1/2022	Drawing administrative FFP
AA	Improvements - System Communication	\$3,000,000		\$0	\$0	\$3,000,000	Admin	10/1/2022	Drawing administrative FFP
AB	Total Cost	\$2,997,000	\$0	\$0	\$0	\$2,997,000			
Eligibility Systems Improvements									
AC	Contractor Cost	\$500,000		\$0	\$0	\$500,000	Admin	10/1/2022	Drawing administrative FFP
AD	Total Cost	\$500,000	\$500,000	\$0	\$0	\$1,000,000			
Tools and Technology Full Time Employees									
AE	FTE	5933,907		\$0	\$170,690	\$763,217	FTE	10/1/2022	Drawing administrative FFP
AF	Total FTE Costs	5933,907	\$0	\$0	\$170,690	\$763,217			
AG	Total Cost for Tools and Technology	\$47,261,841	#REF!	\$1,967,491	\$170,690	\$57,019,536	Admin		
AH	Admin Costs	\$45,261,841	#REF!	\$1,967,491	\$170,690	\$55,019,536	Admin		
AI	Services Costs	\$0		\$0	\$0	\$0	Services		
AJ	State-Only Costs	\$2,000,000	\$0	\$0	\$0	\$2,000,000	State-Only		

Table 9.4 FY 2023-24 Tools and Technology

Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Home Health/PDH Acuity Tool									
A	Contractor Cost	\$300,000		\$0	\$0	\$300,000	Admin	10/1/2022	Drawing administrative FFP
B	System Costs to Connect to CCM Tool	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
C	Total Cost	\$300,000	\$0	\$0	\$0	\$300,000			
Specialty Search in Provider Specialty Tool									
D	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
E	Total Cost	\$0	\$0	\$0	\$0	\$0			
Member Facing Provider Finder Tool Improvement									
F	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
G	Total Cost	\$0	#REF!	\$0	\$0	\$0			
Digital Transformation Projects									
H	Member Tech Literacy	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
I	HCBS Provider Digital Transformation	\$23,168,808		\$644,800	\$0	\$22,524,008	Admin	10/1/2022	Drawing administrative FFP
J	Total Cost	\$23,168,808	\$0	\$644,800	\$0	\$22,524,008			
Innovative Tech Integration									
K	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
L	Total Cost	\$0		\$0	\$0	\$0			
Care & Case Management System Investments									
M	Contractor Cost	\$4,400,000		\$0	\$0	\$4,400,000	Admin	10/1/2022	Drawing administrative FFP
N	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
O	Total Cost	\$4,400,000	\$4,400,000	\$0	\$0	\$8,800,000			
Updates to Salesforce Database for CM/Quality/Clinical									
P	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
Q	Total Cost	\$0		\$0	\$0	\$0			
Member Data Sharing									
R	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
S	Total Cost	\$0		\$0	\$0	\$0			
Centers for Excellence in Pain Management									
T	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
U	Total Cost	\$0	\$0	\$0	\$0	\$0			
Systems Infrastructure for Social Determinants of Health									
V	Contractor Costs for System Changes	\$4,000,000		\$0	\$0	\$4,000,000	Admin	10/1/2022	Drawing administrative FFP
W	Community Grants	\$1,000,000		\$0	\$0	\$1,000,000	State-Only	10/1/2022	State-only - no federal draw
X	Total Cost	\$5,000,000	\$0	\$0	\$0	\$5,000,000			
Expand Data Sharing Across Entities									
Y	Connect CMAs to CORHIO	\$448,500		\$0	\$0	\$448,500	Admin	10/1/2022	Drawing administrative FFP
Z	Data Sharing with SUA	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
AA	Improvements - System Communication	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
AB	Total Cost	\$448,500	\$0	\$0	\$0	\$448,500			
Eligibility Systems Improvements									
AC	Contractor Cost	\$500,000		\$0	\$0	\$500,000	Admin	10/1/2022	Drawing administrative FFP
AD	Total Cost	\$500,000	\$500,000	\$0	\$0	\$1,000,000			
Tools and Technology Full Time Employees									
AE	FTE	\$749,464		\$0	\$0	\$749,464	FTE	10/1/2022	Drawing administrative FFP
AF	Total FTE Costs	\$749,464	\$0	\$0	\$0	\$749,464			
AG	Total Cost for Tools and Technology	\$34,566,772	#REF!	\$644,800	\$0	\$38,821,972			
AH	Admin Costs	\$13,566,772	#REF!	\$644,800	\$0	\$37,821,972	Admin		
AI	Services Costs	\$0		\$0	\$0	\$0	Services		
AJ	State-Only Costs	\$1,000,000	\$0	\$0	\$0	\$1,000,000	State-Only		

Supplemental Document 2-1-22: Assumptions and Calculations

Table 10.1 Emergency Preparedness											
Row	TASK	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
<i>Emergency Response Plan</i>											
A	AR53	Contractor Costs	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	Admin	10/1/2022	
B	AR53	Total Cost	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0			
<i>Member Emergency Preparedness</i>											
C	AR54	Contractor Costs	\$8,446,750	\$0	\$2,815,583	\$5,631,167	\$8,446,750	\$0	Admin	10/1/2022	
D	AR54	Total Cost	\$8,446,750	\$0	\$2,815,583	\$5,631,167	\$8,446,750	\$0			
E		Total Cost for Emergency Preparedness	\$8,471,750	\$0	\$2,840,583	\$5,631,167	\$8,471,750	\$0			
F		Admin Costs	\$8,471,750	\$0	\$2,840,583	\$5,631,167	\$8,471,750	\$0	Admin		
G		Services Costs	\$0	\$0	\$0	\$0	\$0	\$0	Services		
H		State-Only Costs	\$0	\$0	\$0	\$0	\$0	\$0	State-Only		

Table 10.2 FY 2021-22 Emergency Preparedness									
Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Emergency Response Plan									
A	Contractor Costs	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
B	Total Cost	\$0	\$0	\$0	\$0	\$0			
Member Emergency Preparedness									
C	Contractor Costs	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
D	Total Cost	\$0	\$0	\$0	\$0	\$0			
E	Total Cost for Emergency Preparedness	\$0	\$0	\$0	\$0	\$0			Ar
F	Admin Costs	\$0	\$0	\$0	\$0	\$0	Admin		Supplemental Ar
G	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
H	State-Only Costs	\$0	\$0	\$0	\$0	\$0	State-Only		

Table 10.3 FY 2022-23 Emergency Preparedness

Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
<i>Emergency Response Plan</i>									
A	Contractor Costs	\$25,000		\$0	\$0	\$25,000	Admin	10/1/2022	Drawing administrative FFP
B	Total Cost	\$25,000	\$0	\$0	\$0	\$25,000			
<i>Member Emergency Preparedness</i>									
C	Contractor Costs	\$2,815,583		\$0	\$0	\$2,815,583	Admin	10/1/2022	Drawing administrative FFP
D	Total Cost	\$2,815,583	\$0	\$0	\$0	\$2,815,583			
E	Total Cost for Emergency Preparedness	\$2,840,583	\$0	\$0	\$0	\$2,840,583			
F	Admin Costs	\$2,840,583	\$0	\$0	\$0	\$2,840,583	Admin		
G	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
H	State-Only Costs	\$0	\$0	\$0	\$0	\$0	State-Only		

Table 10.4 FY 2023-24 Emergency Preparedness									
Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Emergency Response Plan									
A	Contractor Costs	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
B	Total Cost	\$0	\$0	\$0	\$0	\$0			
Member Emergency Preparedness									
C	Contractor Costs	\$5,631,167		\$0	\$0	\$5,631,167	Admin	10/1/2022	Drawing administrative FFP
D	Total Cost	\$5,631,167	\$0	\$0	\$0	\$5,631,167			
E	Total Cost for Emergency Preparedness	\$5,631,167	\$0	\$0	\$0	\$5,631,167			
F	Admin Costs	\$5,631,167	\$0	\$0	\$0	\$5,631,167	Admin		
G	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
H	State-Only Costs	\$0	\$0	\$0	\$0	\$0	State-Only		

Table 11.1 Quality Outcomes											
Row	TASK	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Provider Scorecards											
A	AR56	Contractor Cost	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	Admin	10/1/2022	
B	AR28	Total Cost	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0			
Provider Oversight											
C	AR57	Contractor Cost	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	Admin	10/1/2022	
D	AR57	Total Cost	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0			
Pay for Performance for HCBS Waivers											
E	AR58	Contractor Cost	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	Admin	10/1/2022	
F	AR58	Total Cost	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0			
Pay for Performance for PACE											
G	AR59	Contractor Cost	\$0	\$0	\$0	\$0	\$150,000	(\$150,000)	Admin	10/1/2022	Merged with "PACE Licensure" project
H	AR59	Total Cost	\$0	\$0	\$0	\$0	\$150,000	(\$150,000)			
Pay for Performance for Home Health											
I	AR60	Contractor Cost	\$400,000	\$0	\$400,000	\$0	\$400,000	\$0	Admin	10/1/2022	
J	AR60	Total Cost	\$400,000	\$0	\$400,000	\$0	\$400,000	\$0			
PACE Licensure											
K	AR62	Contractor Cost	\$1,375,478	\$41,875	\$1,189,948	\$143,655	\$1,200,000	\$175,478	Admin	10/1/2022	Merged with "Pay for Performance for PACE" project, added 525,478 to budget, rolled forward budget amount from FY 21-22 to FY 22-23
L	AR62	Total Cost	\$1,375,478	\$41,875	\$1,189,948	\$143,655	\$1,200,000	\$175,478			
eConsult Improve Quality Contractor											
M	AR64	Contractor Cost	\$150,000	\$0	\$0	\$150,000	\$150,000	\$0	Admin	10/1/2022	
N	AR64	Total Cost	\$150,000	\$0	\$0	\$150,000	\$150,000	\$0			
CMS Quality Metrics											
O	AR65	Contractor Cost	\$1,000,000	\$0	\$500,000	\$500,000	\$1,000,000	\$0	Admin	10/1/2022	
P	AR65	Total Cost	\$1,000,000	\$0	\$500,000	\$500,000	\$1,000,000	\$0			
Waiver Quality Expansion											
Q	AR66	Contractor Cost	\$750,000	\$0	\$375,000	\$375,000	\$750,000	\$0	Admin	10/1/2022	
R	AR66	Total Cost	\$750,000	\$0	\$375,000	\$375,000	\$750,000	\$0			
Criminal Justice Partnership											
S	AR63	Only FTE Costs	\$0	\$0	\$0	\$0	\$0	\$0	Admin	10/1/2022	
T	AR63	Total Cost	\$0	\$0	\$0	\$0	\$0	\$0			
Quality Measures & Benefits Training											
U	AR67	Contractor Cost	\$750,000	\$0	\$545,000	\$205,000	\$750,000	\$0	Admin	10/1/2022	
V	AR67	Total Cost	\$750,000	\$0	\$545,000	\$205,000	\$750,000	\$0			
Quality Outcomes Full Time Employees											
W	QOFTE	FTE	\$1,083,249	\$50,737	\$585,443	\$447,069	\$1,187,481	(\$104,232)	FTE	10/1/2022	Revised start timelines of FTE
X	QOFTE	Total FTE Costs	\$1,083,249	\$50,737	\$585,443	\$447,069	\$1,187,481	(\$104,232)			
Y		Total Cost for Quality Outcomes	\$5,958,727	\$92,612	\$4,045,391	\$1,820,724	\$6,037,481	(\$78,754)			
Z		Admin Costs	\$5,958,727	\$92,612	\$4,045,391	\$1,820,724	\$6,037,481	(\$78,754)	Admin		
AA		Services Costs	\$0	\$0	\$0	\$0	\$0	\$0	Services		
AB		State-Only Costs	\$0	\$0	\$0	\$0	\$0	\$0	State-Only		

Table 11.2 FY 2021-22 Quality Outcomes

Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Provider Scorecards									
A	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
B	Total Cost	\$0		\$0	\$0	\$0			
Provider Oversight									
C	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
D	Total Cost	\$0	\$0	\$0	\$0	\$0			
Pay for Performance for HCBS Waivers									
E	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
F	Total Cost	\$0	#REF!	\$0	\$0	\$0			Am
Pay for Performance for PACE									
G	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
H	Total Cost	\$0		\$0	\$0	\$0			Supplemental An
Pay for Performance for Home Health									
I	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
J	Total Cost	\$0		\$0	\$0	\$0			
PACE Licensure									
K	Contractor Cost	\$41,875		\$0	\$41,875	\$0	Admin	10/1/2022	Drawing administrative FFP
L	Total Cost	\$41,875		\$0	\$41,875	\$0			
eConsult Improve Quality Contractor									
M	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
N	Total Cost	\$0		\$0	\$0	\$0			
CMS Quality Metrics									
O	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
P	Total Cost	\$0		\$0	\$0	\$0			
Waiver Quality Expansion									
Q	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
R	Total Cost	\$0	\$0	\$0	\$0	\$0			
Criminal Justice Partnership									
S	Only FTE Costs	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
T	Total Cost	\$0	\$0	\$0	\$0	\$0			
Quality Measures & Benefits Training									
U	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
V	Total Cost	\$0		\$0	\$0	\$0			
Quality Outcomes Full Time Employees									
W	FTE	\$50,737		\$0	\$50,737	\$0	FTE	10/1/2022	Drawing administrative FFP
X	Total FTE Costs	\$50,737	\$0	\$0	\$50,737	\$0			
Y	Total Cost for Quality Outcomes	\$92,612	#REF!	\$0	\$92,612	\$0			
Z	Admin Costs	\$92,612	#REF!	\$0	\$92,612	\$0	Admin		
AA	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
AB	State-Only Costs	\$0	\$0	\$0	\$0	\$0	State-Only		

Table 11.3 FY 2022-23 Quality Outcomes									
Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Provider Scorecards									
A	Contractor Cost	\$50,000		\$0	\$0	\$50,000	Admin	10/1/2022	Drawing administrative FFP
B	Total Cost	\$50,000		\$0	\$0	\$50,000			
Provider Oversight									
C	Contractor Cost	\$300,000		\$0	\$0	\$300,000	Admin	10/1/2022	Drawing administrative FFP
D	Total Cost	\$300,000	\$0	\$0	\$0	\$300,000			
Pay for Performance for HCBS Waivers									
E	Contractor Cost	\$100,000		\$0	\$0	\$100,000	Admin	10/1/2022	Drawing administrative FFP
F	Total Cost	\$100,000	#REF!	\$0	\$0	\$100,000			
Pay for Performance for PACE									
G	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
H	Total Cost	\$0		\$0	\$0	\$0			
Pay for Performance for Home Health									
I	Contractor Cost	\$400,000		\$0	\$0	\$400,000	Admin	10/1/2022	Drawing administrative FFP
J	Total Cost	\$400,000		\$0	\$0	\$400,000			
PACE Licensure									
K	Contractor Cost	\$1,189,948		\$1,189,948	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
L	Total Cost	\$1,189,948		\$1,189,948	\$0	\$0			
eConsult Improve Quality Contractor									
M	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
N	Total Cost	\$0		\$0	\$0	\$0			
CMS Quality Metrics									
O	Contractor Cost	\$500,000		\$0	\$0	\$500,000	Admin	10/1/2022	Drawing administrative FFP
P	Total Cost	\$500,000		\$0	\$0	\$500,000			
Waiver Quality Expansion									
Q	Contractor Cost	\$375,000		\$0	\$28,973	\$346,027	Admin	10/1/2022	Drawing administrative FFP
R	Total Cost	\$375,000	\$0	\$0	\$28,973	\$346,027			
Criminal Justice Partnership									
S	Only FTE Costs	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
T	Total Cost	\$0	\$0	\$0	\$0	\$0			
Quality Measures & Benefits Training									
U	Contractor Cost	\$545,000		\$95,000	\$0	\$450,000	Admin	10/1/2022	Drawing administrative FFP
V	Total Cost	\$545,000		\$95,000	\$0	\$450,000			Supplemental An
Quality Outcomes Full Time Employees									
W	FTE	\$585,443		\$0	\$130,170	\$455,273	FTE	10/1/2022	Drawing administrative FFP
X	Total FTE Costs	\$585,443	\$0	\$0	\$130,170	\$455,273			
Y	Total Cost for Quality Outcomes	\$4,045,391	#REF!	\$1,284,948	\$159,143	\$2,601,300			
Z	Admin Costs	\$4,045,391	#REF!	\$1,284,948	\$159,143	\$2,601,300	Admin		
AA	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
AB	State-Only Costs	\$0	\$0	\$0	\$0	\$0	State-Only		

Table 11.4 FY 2023-24 Quality Outcomes

Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Provider Scorecards									
A	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
B	Total Cost	\$0		\$0	\$0	\$0			
Provider Oversight									
C	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
D	Total Cost	\$0	\$0	\$0	\$0	\$0			
Pay for Performance for HCBS Waivers									
E	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
F	Total Cost	\$0	#REF!	\$0	\$0	\$0			
Pay for Performance for PACE									
G	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
H	Total Cost	\$0		\$0	\$0	\$0			
Pay for Performance for Home Health									
I	Contractor Cost	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
J	Total Cost	\$0		\$0	\$0	\$0			
PACE Licensure									
K	Contractor Cost	\$143,655		\$0	\$0	\$143,655	Admin	10/1/2022	Drawing administrative FFP
L	Total Cost	\$143,655		\$0	\$0	\$143,655			
eConsult Improve Quality Contractor									
M	Contractor Cost	\$150,000		\$0	\$0	\$150,000	Admin	10/1/2022	Drawing administrative FFP
N	Total Cost	\$150,000		\$0	\$0	\$150,000			
CMS Quality Metrics									
O	Contractor Cost	\$500,000		\$0	\$0	\$500,000	Admin	10/1/2022	Drawing administrative FFP
P	Total Cost	\$500,000		\$0	\$0	\$500,000			
Waiver Quality Expansion									
Q	Contractor Cost	\$375,000		\$0	\$0	\$375,000	Admin	10/1/2022	Drawing administrative FFP
R	Total Cost	\$375,000	\$0	\$0	\$0	\$375,000			
Criminal Justice Partnership									
S	Only FTE Costs	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
T	Total Cost	\$0	\$0	\$0	\$0	\$0			
Quality Measures & Benefits Training									
U	Contractor Cost	\$205,000		\$205,000	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
V	Total Cost	\$205,000		\$205,000	\$0	\$0			
Quality Outcomes Full Time Employees									
W	FTE	\$447,069		\$0	\$0	\$447,069	FTE	10/1/2022	Drawing administrative FFP
X	Total FTE Costs	\$447,069	\$0	\$0	\$0	\$447,069			
Y	Total Cost for Quality Outcomes	\$1,820,724	#REF!	\$205,000	\$0	\$1,615,724			
Z	Admin Costs	\$1,820,724	#REF!	\$205,000	\$0	\$1,615,724	Admin		
AA	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
AB	State-Only Costs	\$0	\$0	\$0	\$0	\$0	State-Only		

Supplemental Document 2-1-22: Assumptions and Calculations

Table 12.1 Overhead Costs											
Row	TASK	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
<i>Department Administrative Overhead Costs</i>											
A	AR69	Contractor Costs	\$6,731,675	\$471,395	\$945,485	\$5,314,795	\$0	\$6,731,675	Admin	10/1/2022	Merged with "Project Coordination Contract" project
B	AR69	Total Cost	\$6,731,675	\$471,395	\$945,485	\$5,314,795	\$0	\$6,731,675			
<i>Project Coordination Contract</i>											
C	AR68	Contractor Costs	\$0	\$0	\$0	\$0	\$6,731,675	(\$6,731,675)	Admin	10/1/2022	Merged with "Department Administrative Overhead Costs" project
D	AR68	Total Cost	\$0	\$0	\$0	\$0	\$6,731,675	(\$6,731,675)			
<i>Overhead Cost Full Time Employees</i>											
E	OHFTE	FTE	\$3,293,482	\$513,885	\$1,588,622	\$1,190,975	\$2,778,123	\$515,359	FTE	10/1/2022	Revised start timelines of FTE
F	OHFTE	Total FTE Costs	\$3,293,482	\$513,885	\$1,588,622	\$1,190,975	\$2,778,123	\$515,359			
G		Total Cost for Overhead Costs	\$10,025,157	\$985,280	\$2,534,107	\$6,505,770	\$9,509,798	\$515,358			
H		Admin Costs	\$10,025,157	\$985,280	\$2,534,107	\$6,505,770	\$9,509,798	\$515,358	Admin		
I		Services Costs	\$0	\$0	\$0	\$0	\$0	\$0	Services		
J		State-Only Costs	\$0	\$0	\$0	\$0	\$0	\$0	State-Only		

Table 12.2 FY 2021-22 Overhead Costs

Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
<i>Department Administrative Overhead Costs</i>									
A	Contractor Costs	\$471,395		\$0	\$471,395	(\$0)	Admin	10/1/2022	Drawing administrative FFP
B	Total Cost	\$471,395		\$0	\$471,395	\$0			
<i>Project Coordination Contract</i>									
C	Contractor Costs	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
D	Total Cost	\$0		\$0	\$0	\$0			
<i>Overhead Cost Full Time Employees</i>									
E	FTE	\$513,885		\$0	\$513,886	(\$0)	FTE	10/1/2022	Drawing administrative FFP
F	Total FTE Costs	\$513,885		\$0	\$513,886	\$0			
G	Total Cost for Overhead Costs	\$985,280	\$0	\$0	\$985,281	\$0			
H	Admin Costs	\$985,280	\$0	\$0	\$985,281	\$0	Admin		
I	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
J	State-Only Costs	\$0	\$0	\$0	\$0	\$0	State-Only		

Table 12.3 FY 2022-23 Overhead Costs

Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
<i>Department Administrative Overhead Costs</i>									
A	Contractor Costs	\$945,485		\$868,485	\$77,000	\$0	Admin	10/1/2022	Drawing administrative FFP
B	Total Cost	\$945,485		\$868,485	\$77,000	\$0			
<i>Project Coordination Contract</i>									
C	Contractor Costs	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
D	Total Cost	\$0		\$0	\$0	\$0			
<i>Overhead Cost Full Time Employees</i>									
E	FTE	\$1,588,622		\$0	\$375,792	\$1,212,830	FTE	10/1/2022	Drawing administrative FFP
F	Total FTE Costs	\$1,588,622		\$0	\$375,792	\$1,212,830			
G	Total Cost for Overhead Costs	\$2,534,107	\$0	\$868,485	\$452,792	\$1,212,830			
H	Admin Costs	\$2,534,107	\$0	\$868,485	\$452,792	\$1,212,830	Admin		
I	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
J	State-Only Costs	\$0	\$0	\$0	\$0	\$0	State-Only		

Table 12.4 FY 2023-24 Overhead Costs

Row	Item	Current Projection	Program Area	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
<i>Department Administrative Overhead Costs</i>									
A	Contractor Costs	\$5,314,795		\$276,075	\$0	\$5,038,720	Admin	10/1/2022	Drawing administrative FFP
B	Total Cost	\$5,314,795		\$276,075	\$0	\$5,038,720			
<i>Project Coordination Contract</i>									
C	Contractor Costs	\$0		\$0	\$0	\$0	Admin	10/1/2022	Drawing administrative FFP
D	Total Cost	\$0		\$0	\$0	\$0			
<i>Overhead Cost Full Time Employees</i>									
E	FTE	\$1,190,975		\$0	\$0	\$1,190,975	FTE	10/1/2022	Drawing administrative FFP
F	Total FTE Costs	\$1,190,975		\$0	\$0	\$1,190,975			
G	Total Cost for Overhead Costs	\$6,505,770	\$0	\$276,075	\$0	\$6,229,695			
H	Admin Costs	\$6,505,770	\$0	\$276,075	\$0	\$6,229,695	Admin		
I	Services Costs	\$0	\$0	\$0	\$0	\$0	Services		
J	State-Only Costs	\$0	\$0	\$0	\$0	\$0	State-Only		