

## Department of Health Care Policy and Financing

### Funding Request for the FY 2022-23 Budget Cycle

**Request Title**

R-05 Office of Community Living

Dept. Approval By: \_\_\_\_\_



Supplemental FY 2021-22

OSPB Approval By: \_\_\_\_\_

Budget Amendment FY 2022-23

X

Change Request FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
<b>Total</b>		<b>\$809,017,010</b>	<b>\$0</b>	<b>\$834,238,998</b>	<b>\$36,542,346</b>	<b>\$70,013,541</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$318,982,389	\$0	\$387,129,800	\$41,134,323	\$57,806,427
	CF	\$7,080,904	\$0	\$7,409,525	\$956,424	\$1,019,917
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$482,953,717	\$0	\$439,699,673	(\$5,548,401)	\$11,187,197

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
<b>Total</b>		<b>\$587,780,599</b>	<b>\$0</b>	<b>\$610,188,665</b>	<b>\$34,230,556</b>	<b>\$69,335,818</b>
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Adult Comprehensive Services	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$235,212,336	\$0	\$286,747,344	\$34,350,313	\$51,901,781
	CF	\$800,001	\$0	\$1,084,012	\$27,941	\$29,104
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$351,768,262	\$0	\$322,357,309	(\$147,698)	\$17,404,933
<b>Total</b>		<b>\$76,430,552</b>	<b>\$0</b>	<b>\$78,762,928</b>	<b>(\$1,969,227)</b>	<b>(\$1,588,249)</b>
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Adult Supported Living Services	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$25,813,807	\$0	\$32,028,684	\$535,200	\$724,616
	CF	\$4,967,873	\$0	\$4,982,582	\$850,385	\$851,457
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$45,648,872	\$0	\$41,751,662	(\$3,354,812)	(\$3,164,322)

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	<b>Total</b>	<b>\$36,844,096</b>	<b>\$0</b>	<b>\$36,965,214</b>	<b>\$1,741,551</b>	<b>\$3,753,496</b>
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Children's Extensive Support Services	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$14,596,925	\$0	\$17,366,204	\$1,987,179	\$2,993,151
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$22,247,171	\$0	\$19,599,010	(\$245,628)	\$760,345
	<b>Total</b>	<b>\$9,328,155</b>	<b>\$0</b>	<b>\$9,327,943</b>	<b>\$2,835,370</b>	<b>\$3,142,825</b>
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Children's Habilitation Residential Program	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$3,964,700	\$0	\$4,381,321	\$1,700,335	\$1,854,063
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$5,363,455	\$0	\$4,946,622	\$1,135,035	\$1,288,762

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	<b>Total</b>	<b>\$98,633,608</b>	<b>\$0</b>	<b>\$98,994,248</b>	<b>(\$295,904)</b>	<b>(\$4,630,349)</b>
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Case Management for People with Disabilities	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$39,394,621	\$0	\$46,606,247	\$2,561,296	\$332,816
	CF	\$1,313,030	\$0	\$1,342,931	\$78,098	\$139,356
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$57,925,957	\$0	\$51,045,070	(\$2,935,298)	(\$5,102,521)

**Auxiliary Data**

**Requires Legislation?** NO

**Type of Request?** Health Care Policy and Financing  
Prioritized Request

**Interagency Approval or Related Schedule 13s:**

No Other Agency Impact



**Department Priority: R-05**  
**Request Detail: Office of Community Living Cost and Caseload**

Summary of Funding Change for FY 2022-23			
		Incremental Change	
	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2023-24 Request
Total Funds	\$809,017,010	\$36,542,346	\$70,013,541
FTE	0.0	0.0	0.0
General Fund	\$318,982,389	\$41,134,323	\$57,806,427
Cash Funds	\$7,080,904	\$956,424	\$1,019,917
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$482,953,717	(\$5,548,401)	\$11,187,197

**Summary of Request**

In FY 2021-22 the Department of Health Care Policy & Financing requests a decrease of \$11,250,010 total funds, including a decrease of \$22,214,472 General Fund, an increase of \$18,328,995 Individuals with Intellectual and Development Disabilities (IDD) Cash Fund, a decrease of \$564,754 Healthcare Affordability & Sustainability Fee Cash Fund, and an increase of \$75,014 Family Support Loan Program Fund. For FY 2022-23 the department requests an increase of \$36,542,346 total funds, including an increase of \$41,134,323 General Fund and an increase of \$956,424 Healthcare Affordability & Sustainability Fee Cash Fund. These funds will 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 411 enrollments in FY 2021-22, 411 enrollments in FY 2022-23, and 411 enrollments in FY 2023-24.

### ***Current Program***

Effective July 2018, the Department of Healthcare Policy & Financing 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) services. 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 of Healthcare Policy & Financing effective July 1, 2018. H.B. 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 redesigned 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, 2020 Update to the Strategic Plan for Assuring Timely Access to Services for Individuals with Intellectual and Developmental Disabilities (H.B. 14-1051), there were 2,959 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 a youth waiver, or transitions 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, for FY 2021-22 the department requests a decrease of \$11,250,010 total funds, including a decrease of \$22,214,472 General Fund, an increase of \$18,328,995 Individuals with Intellectual and Development Disabilities (IDD) Cash Fund, a decrease of \$564,754 Healthcare Affordability & Sustainability Fee Cash Fund, and an increase of \$75,014 Family Support Loan Program Fund. For FY 2022-23, the department requests an increase of \$36,542,346 total funds, including an increase of \$41,134,323 General Fund and an increase of \$956,424 Healthcare Affordability & Sustainability Fee Cash Fund.

Based on the assumptions used in this request, the department calculated maximum enrollment figures for each waiver program 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 2021-22 it will serve: 7,382 FPE on the HCBS-DD waiver, 4,535 FPE on the HCBS-SLS waiver, 2,069 FPE on the HCBS-CES waiver, and 165 FPE on the HCBS-CHRP waiver. For the years covered in the request, the department will limit HCBS-DD enrollments to the maximum enrollment figure. However, for the HCBS-SLS, HCBS-CES, and HCBS-CHRP programs, the department will 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 will have resources to cover 14,935 people on average per month in FY 2021-22, and 15,816 people on average per month in FY 2022-23, 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 A2.4: 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.

Following the declaration of a public health emergency by the Secretary of Health and Human Services during the COVID-19 pandemic, CMS notified states that an increased Federal Medicaid Assistance Percentage (FMAP) would be available for each calendar quarter occurring during the public health emergency, including retroactively to January 1, 2020. To be eligible to receive the 6.2 percentage point FMAP increase, states must adhere to a set of requirements which include, but are not limited to, maintaining eligibility standards, methodologies, and procedures; covering medical costs related to the testing, services, and treatment of COVID-19; and not terminating individuals from Medicaid if such individuals were enrolled in the Medicaid program as of the date of the beginning of the emergency period or during the emergency period. The department is compliant with all requirements and assumes that the state will be eligible for the enhanced FMAP through December 31<sup>st</sup>, 2021.

Additionally, the American Rescue Plan Act of 2021 was signed into law on March 11, 2021 and includes funding to support a wide range of infrastructure activities, programs, and services. Section 9817 of the Act increases the FMAP for Medicaid Home and Community-Based Services (HCBS) spending by ten percentage points from April 1, 2021 through March 31, 2022. The bill specifies that states must use the enhanced funds to "implement, or supplement the implementation of, one or more activities to enhance, expand, or strengthen" Medicaid HCBS.

The department anticipates that the FMAP will decrease to its normal level beginning on April 1, 2022 following the end of the public health emergency and the termination of the ten percentage point increase provided through the American Rescue Plan Act. As such, the department assumes a blended 60.6% FMAP for FY 2021-22 and a 50.0% FMAP for FY 2022-23. FMAP forecasts can be found in exhibit R of the department's FY 2022-23 S-1, "Medical Services Premiums Request".

The state portion of Buy-In expenditure is paid for with Healthcare Affordability & Sustainability Fee Cash Fund dollars, while standard HCBS-SLS and case management are paid for with General Fund dollars. Costs associated with Buy-In HCBS-SLS and case management 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. Because 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.

For FY 2021-22, the department is requesting an increase to the Individuals with Intellectual and Development Disabilities (IDD) Cash Fund. The IDD Cash Fund is set to expire following FY 2021-22. The department is requesting to use the remaining balance of the IDD Cash Fund as General Fund offset.

The department is requesting to use the existing balance of the Family Support Loan Program Fund to partially fund the Family Support Services Program (FSSP). For FY 2021-22, the department is requesting an increase to the Family Support Loan Program Fund to align the request with the remaining balance of the fund.

## **Exhibit A.6: Buy-In Adjustments**

House Bill 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. Senate Bill 21-039, "Elimination of Subminimum Wage Employment," created a buy-in option for working adults who would otherwise not qualify due to income or asset limits for the HCBS-DD waiver. The department anticipates the buy-in option for the HCBS-DD waiver to be implemented on July 1, 2022.

This tab separates expected expenditure of HCBS-DD and 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 serves 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.

In FY 2019-20, the department began to automatically move clients who met criteria for Working Adults with Disabilities (WAWD) – the department's Medicaid Buy-In program – into the appropriate Buy-In category. This is intended to allow clients who are able to work to earn more and accumulate more resources. The change was requested and reviewed with the stakeholder community. Clients who are automatically moved have the option to opt-out of the WAWD program and remain under the more restrictive criteria of their existing waiver. As a result of this change, the department saw a significant increase in the number of SLS Buy-In clients.

## **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 calculate 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.

### *Adult Comprehensive Waiver (DD)*

For FY 2021-22, the department was appropriated funding for 7,302 enrollments through S.B. 21-205, "FY 2021-22 Long Appropriations Bill," which included a request to increase the HCBS-DD enrollment cap by 856 clients as bottom line adjustments. These bottom line adjustments were composed of 189 emergency enrollments, 43 foster care transitions, 41 clients expected to move from an institutional setting, 91 youth transitions expected to move to the HCBS-DD waiver as they age out of youth services, 47 enrollments due to new aging

caregiver criteria established in H.B. 18-1407, “Access to Disability Services and Stable Workforce,” and 445 enrollments appropriated through JBC action.

In FY 2022-23 the department requests an additional 633 HCBS-DD enrollments, which includes 222 enrollments appropriated through JBC action. With the requested additions, the maximum enrollment number for FY 2022-23 will be 8,719. In FY 2023-24 the department requests an additional 411 enrollments to reach a maximum enrollment figure of 9,202.

The department bases its emergency enrollment forecast on the number of emergency enrollments that enrolled in the HCBS-DD waiver during the most recent fiscal year, FY 2020-21. 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 to 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 would 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 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 January 2021, the department estimates that 43 clients are likely to transition to HCBS-DD as foster care transitions in FY 2021-22. Also, using updated data through June 2021, the department anticipates that 91 youth will transition to the HCBS-DD

waiver from the HCBS-CES waiver. This estimate is based on the previous forecast and FY 2020-21 actuals.

Additionally, the department anticipates that 41 clients will transition from institutions to the HCBS-DD waiver in FY 2021-22. Transitions from institutions include from Intermediate Care Facilities (ICF), Regional Centers, or the Colorado Choice Transitions (CCT) program. CCT is a grant-funded program ended December 31, 2020 and was transitioned into the existing waiver programs through H.B. 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, the selected FPE current year conversion factor is calculated using an average of historical data. For HCBS-DD, HCBS-SLS, and HCBS-CES, the department selected a conversion factor based on historical data prior to the start of the public health emergency. The department anticipates that waiver participation will continue to increase following the end of the public health emergency and during the post-pandemic recovery. For HCBS-CHRP, the department selected an FPE conversion factor consistent with the HCBS-CES waiver.

The department assumes that the conversion factor for HCBS-DD Buy-In and HCBS-SLS Buy-In services will match that of non-Buy-In HCBS-SLS 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.

### **Exhibit D.3: Calculation of Average Monthly Enrollment, FPE, and Per-FPE Expenditure**

This exhibit provides a summary of historical average monthly enrollment and estimates average monthly enrollment and FPE as well as a summary of historical per FPE expenditure and calculates estimated per FPE expenditure for the years covered in this request.

#### *Calculation of Average Monthly Enrollment and FPE*

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 FY 2021-22 and through FY 2023-24 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 2021-22	FY 2022-23	Notes
A	Requested Maximum HCBS-DD Enrollment	8,158	8,791	Appendix A - Exhibit D.1
B	Ratio of Enrollments Authorized HCBS-DD Enrollments to Enrolled with a Prior Authorization (PAR)	95.99%	96.28%	Actuals
C	Maximum Assumed HCBS-DD Enrollment	7,891	8,464	Row A * Row B

#### *Calculation of Per-FPE Expenditure*

The department has included a base trend in FY 2021-22 for all HCBS waivers except for HCBS-CES to reflect the estimated increase in utilization resulting from the end of the public health emergency and subsequent recovery. Other adjustments to the cost per utilizer trend stem from rate changes or legislative impacts in FY 2021-22 and FY 2022-23. There were several different rate changes for FY 2021-22 and the request year that included an across-the-board rate increase.

In addition to the rate 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 department's 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.

A bottom line impact is included for H.B. 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.

Following the declaration of the public health emergency in FY 2019-20, the General Assembly approved a series of enhanced rates to guarantee that members would continue to have appropriate access to care and to ensure that providers could remain operable and solvent. The enhanced rates were applicable to services provided in the last quarter of FY 2019-20. A portion of these services were paid during FY 2020-21 due to the lag between when a service is provided and when the provider submits a claim. Because of this, the department has included a bottom line impact in FY 2021-22 to account for the temporary increase in expenditure due to the temporarily enhanced rates. Additionally, during the 2021 legislative session, the General Assembly approved a 2.5% across the board rate increase, effective July 1, 2021. This across the board rate increase is included as a bottom line adjustment in FY 2021-22 and FY 2022-23.

As part of the department's FY 2020-21 R-10 Provider Rate Adjustments request, the Joint Budget Committee (JBC) approved a 1% across-the-board rate decrease for all HCBS services except for negotiated rates or services with targeted rate increases. As part of the same request, the JBC approved a targeted rate increase for Residential Child Care Facilities (RCCF) to ensure appropriate access to care for children enrolled in HCBS-CHRP. These actions are included as bottom line adjustments where applicable.

The Denver City Council approved an ordinance to increase the minimum wage to \$15.87 an hour by January 1, 2022, starting with an increase on January 1, 2020. To account for an increase to local minimum wage, a rate increase for certain HCBS services was passed by the General Assembly during the 2020 session. The department has included a bottom line impact for FY 2021-22 and FY 2022-23 to adjust for the increase in certain HCBS rates for Denver.

Executive Order D 2021 010 directs the Department of Health Care Policy & Financing to temporarily increase reimbursement rates by ten percent for certain services within the HCBS waivers through March 31, 2021. Further, a temporary rate increase was approved for Day Programming services effective April 1, 2021 through June 30, 2021. The department has included a bottom line impact in FY 2021-22 to account for the temporary increase in expenditure due to these temporarily enhanced rates.

The FY 2021-22 R-6 Remote Supports for HCBS Programs request implements remote support as a service on several HCBS waivers, including HCBS-SLS. Modernizing electronic monitoring by offering a remote supports benefit has the potential to reduce HCBS expenditures by providing services at a lower cost than residential or in-person care. The department anticipates savings on the HCBS-SLS waiver from individuals shifting care from in-person support to remote support, as well as shifting members with lower acuity out of residential services and into their

homes. The department has included a bottom line impact in FY 2021-22 and beyond to account for the anticipated savings from this initiative.

The FY 2021-22 R-8 Supported Living Services Flexibility request expanded access to care for adults with intellectual or developmental disabilities by offering additional long-term services and supports to members enrolled in HCBS-SLS who demonstrate a need for additional services and supports in the community. The department anticipates that this will prevent emergency enrollments onto HCBS-DD and will ensure members are placed in a program that most closely meets their level of care requirements. The department has included a bottom line impact in FY 2021-22 and FY 2022-23 to account for the increase in service utilization.

#### **Exhibit E: 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 administrative Case Management payments 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 F: Case Management Services Forecast**

Due to the approval of the department's FY 2021-22 R-14 Technical Adjustments request, this exhibit now forecasts Case Management Services for Long Term Services and Supports (LTSS) Waivers in addition to Case Management Services for People with Intellectual and Developmental Disabilities (IDD).

This exhibit forecasts Per Member Per Month (PMPM) case management, Monitoring, Intakes and Assessments, and Administrative costs. These services are provided on a monthly, yearly, or periodic basis for members. As a result, utilization and expenditure for these services are directly tied to the number of clients enrolled in the waiver programs for LTSS and individuals with IDD.

Effective July 1, 2020, the department started paying a PMPM case management payment for each client instead of the previous rate structure of 15-minute unit TCM claims. The PMPM includes case manager tasks such as: assessing a client's long-term care needs, developing and implementing personalized care plans, coordinating and monitoring the delivery of services, and evaluating the effectiveness of services. To calculate PMPM costs for LTSS, the exhibit takes the estimated FY 2021-22 Home and Community Based Services (HCBS) Waivers



enrollment trend from R-1 Exhibit G1.2 and multiplies that by FY 2020-21 PMPM expenditure for LTSS. To calculate PMPM costs for individuals with IDD, the exhibit takes the estimated total monthly enrollment trend from Table D.3 and multiplies that by the IDD PMPM projected costs of FY 2020-21 expenditure.

Monitoring visits are face-to-face visits between a client and case manager that occur quarterly. Monitoring activities include at a minimum: evaluation of the delivery and quality of services and supports for the health, safety and welfare of the member; satisfaction with services and choice in providers; and the promotion of self-determination, self-representation, and self-advocacy. The department provides four monitoring visits per year for each client with IDD. To calculate IDD monitoring costs, the exhibit takes the total estimated monthly enrollment trend from Table D.3 and multiplies that by the IDD monitoring projected costs of FY 2020-21 expenditure. To calculate LTSS monitoring costs, the department takes estimated enrollment for each waiver, assumes two monitoring visits per enrolled member, and multiplies that number by the LTSS monitoring projected costs of FY 2020-21 expenditure.

The department requires intake, Supports Intensity Scale (SIS) and Continued Stay Review (CSR) assessments for IDD clients. Members receive an initial functional assessment during the intake process and then a CSR assessment annually thereafter. Their intake assessment includes the determination of an individual's functional eligibility. Once an individual is determined eligible, case managers work with the member to determine needs and appropriate services which works to identify the best waiver to meet the member's needs and develop a person-centered Support Plan for Long Term Services and Supports (LTSS). The intake assessment evaluates the member's functioning level for activities of daily living, composed of the supervision of needs related to behaviors, memory and cognition. This same assessment is completed upon application for initial enrollment and annually thereafter as a CSR. 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 support 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 or verbal gesturing). Finally, a Support Level is determined based on the Total Support Needs Index, which is a standard score generated from the items tested by the Scale. The Support Level determines the rate for some services and is used to determine a Service Plan Authorization Limit (SPAL) for members enrolled in the Supported Living Services (SLS) waiver. CSRs are required yearly to ensure waiver members continue to be functionally eligible and are also being provided the correct amount of support. Unscheduled functional assessments may also be completed on an unscheduled basis, outside the initial and annual CSR, if there is a significant event that could result in a change in the individual's functioning. The exhibit assumes that all new enrollments would receive an intake

assessment and all current members will receive a CSR assessment. To calculate IDD assessment costs, the exhibit takes the estimated total monthly enrollment trend from Table D.3 and multiplies that by the costs of the projected FY 2020-21 expenditure. To calculate LTSS assessment costs, the exhibit takes the estimated FY 2021-22 HCBS Waivers enrollment trend from R-1 Exhibit G1.2 and multiplies that by the FY 2020-21 LTSS assessment expenditure.

In addition to the intake and CSR functional needs assessment, the department uses a separate tool for members enrolled in the CHRP waiver called The Inventory for Client and Agency Planning or (ICAP) assessment. The support level score results from the ICAP are used to determine the reimbursement rate for habilitation services. The ICAP measures support needs by determining “adaptive behavior skills” (motor skills, social and communication skills, personal living skills, and community living skills) and “maladaptive behavior skills” or problem behaviors (hurtful to self or others, destructive to property, disruptive or offensive behavior, unusual or repetitive habits, socially offensive behaviors, withdrawal or inattentive behaviors and uncooperative behaviors). The tool measures the child/youth’s maladaptive behaviors according to frequency and severity. Scores are determined by the total Adaptive Behavior Raw Score and the General Maladaptive Behavior Score. Final scores are then translated to a support level that are used for habilitation purposes.

The department pays for administrative deliverables related to quality including operations guides, community outreach reports, complaint trend analyses, critical incident reports, critical incident trend analysis, case manager training deliverables, appeals, and the Human Rights Committee (HRC). These activities are paid either by fixed deliverables per agency or by number of times an activity is required, such as appeals or HRC.

Senate Bill 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. A bottom line impact is built into the forecast for cost of reassessment for everyone receiving these services in FY 2020-21 and FY 2021-22. The department includes two months of funding for reassessments in FY 2021-22 and full-year funding for reassessments in FY 2022-23. The funding then annualizes out in FY 2023-24.

Following the declaration of a public health emergency, the department is required to previous eligibility standards, methodologies, and procedures; covering medical costs related to the testing, services, and treatment of COVID-19; and not terminating individuals from Medicaid if such individuals were enrolled in the Medicaid program as of the date of the beginning of the emergency period or during the emergency period. The department added a Bottom Line Impact in FY 2021-22 to pay the Community Center Boards for case management activities related to disenrolling members after the end of the public health emergency. The department

estimated the amount of locked-in clients that would be disenrolled after the health emergency is over and used an adjusted Per Member rate to estimate the impact.

### **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.

This exhibit also includes the department's FY 2021-22 R-14 Technical Adjustments budget request, which consolidated the funding for CCBs and Single Entry Points (SEPs) into a single line item. Prior to this adjustment, funding for SEPs was intermingled with funding for the non-IDD waiver services provided within Medical Services Premiums. This new structure provides the flexibility in the appropriations needed to implement conflict free case management.

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.

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<b>Table A1.1 - Calculation of Request</b>					
<b>FY 2021-22</b>					
<b>Item</b>	<b>Total Request</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>Adult Comprehensive Services (HCBS-DD)</b>					
Total Request	\$583,895,136	\$210,925,688	\$19,128,996	\$0	\$353,840,452
Adjusted Spending Authority	\$587,780,599	\$235,212,336	\$800,001	\$0	\$351,768,262
<b>Incremental Request</b>	<b>(\$3,885,463)</b>	<b>(\$24,286,648)</b>	<b>\$18,328,995</b>	<b>\$0</b>	<b>\$2,072,190</b>
<b>Adult Supported Living Services (HCBS-SLS)</b>					
Total Request	\$75,899,501	\$25,308,025	\$4,596,378	\$0	\$45,995,098
Adjusted Spending Authority	\$76,430,552	\$25,813,807	\$4,967,873	\$0	\$45,648,872
<b>Incremental Request</b>	<b>(\$531,051)</b>	<b>(\$505,782)</b>	<b>(\$371,495)</b>	<b>\$0</b>	<b>\$346,226</b>
<b>Children's Extensive Support Services (HCBS-CES)</b>					
Total Request	\$36,329,389	\$14,313,779	\$0	\$0	\$22,015,610
Adjusted Spending Authority	\$36,844,096	\$14,596,925	\$0	\$0	\$22,247,171
<b>Incremental Request</b>	<b>(\$514,707)</b>	<b>(\$283,146)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$231,561)</b>
<b>Children's Habilitation Residential Program (HCBS-CHRP)</b>					
Total Request	\$11,733,222	\$4,622,890	\$0	\$0	\$7,110,332
Adjusted Spending Authority	\$9,328,155	\$3,964,700	\$0	\$0	\$5,363,455
<b>Incremental Request</b>	<b>\$2,405,067</b>	<b>\$658,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,746,877</b>
<b>Case Management</b>					
Total Request	\$90,008,516	\$41,771,313	\$1,119,771	\$0	\$47,117,432
Adjusted Spending Authority	\$98,633,608	\$39,394,621	\$1,313,030	\$0	\$57,925,957
<b>Incremental Request</b>	<b>(\$8,625,092)</b>	<b>\$2,376,692</b>	<b>(\$193,259)</b>	<b>\$0</b>	<b>(\$10,808,525)</b>
<b>State Supported Living Services</b>					
Total Request	\$10,174,870	\$9,538,139	\$636,731	\$0	\$0
Adjusted Spending Authority	\$10,174,870	\$9,538,139	\$636,731	\$0	\$0
<b>Incremental Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Supported Living Services Case Management</b>					
Total Request	\$2,475,277	\$2,191,580	\$283,697	\$0	\$0
Adjusted Spending Authority	\$2,475,277	\$2,191,580	\$283,697	\$0	\$0
<b>Incremental Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Family Support Services</b>					
Total Request	\$7,582,474	\$7,136,298	\$446,176	\$0	\$0
Adjusted Spending Authority	\$7,679,672	\$7,308,510	\$371,162	\$0	\$0
<b>Incremental Request</b>	<b>(\$97,198)</b>	<b>(\$172,212)</b>	<b>\$75,014</b>	<b>\$0</b>	<b>\$0</b>
<b>Preventive Dental Hygiene</b>					
Total Request	\$64,894	\$64,894	\$0	\$0	\$0
Adjusted Spending Authority	\$66,460	\$66,460	\$0	\$0	\$0
<b>Incremental Request</b>	<b>(\$1,566)</b>	<b>(\$1,566)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supported Employment Provider &amp; Certification Reimbursement</b>					
Total Request	\$303,158	\$303,158	\$0	\$0	\$0
Adjusted Spending Authority	\$303,158	\$303,158	\$0	\$0	\$0
<b>Incremental Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supported Employment Pilot</b>					
Total Request	\$575,000	\$0	\$575,000	\$0	\$0
Adjusted Spending Authority	\$575,000	\$0	\$575,000	\$0	\$0
<b>Incremental Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Office of Community Living Total</b>					
Total Request	\$819,041,437	\$316,175,764	\$26,786,749	\$0	\$476,078,924
Adjusted Spending Authority	\$830,291,447	\$338,390,236	\$8,947,494	\$0	\$482,953,717
<b>Incremental Request</b>	<b>(\$11,250,010)</b>	<b>(\$22,214,472)</b>	<b>\$17,839,255</b>	<b>\$0</b>	<b>(\$6,874,793)</b>

<b>Table A1.2 - Calculation of Request</b>					
<b>FY 2022-23</b>					
<b>Item</b>	<b>Total Request</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>Adult Comprehensive Services (HCBS-DD)</b>					
Total Request	\$644,419,221	\$321,097,657	\$1,111,953	\$0	\$322,209,611
Adjusted Spending Authority	\$610,188,665	\$286,747,344	\$1,084,012	\$0	\$322,357,309
<b>Incremental Request</b>	<b>\$34,230,556</b>	<b>\$34,350,313</b>	<b>\$27,941</b>	<b>\$0</b>	<b>(\$147,698)</b>
<b>Adult Supported Living Services (HCBS-SLS)</b>					
Total Request	\$76,793,701	\$32,563,884	\$5,832,967	\$0	\$38,396,850
Adjusted Spending Authority	\$78,762,928	\$32,028,684	\$4,982,582	\$0	\$41,751,662
<b>Incremental Request</b>	<b>(\$1,969,227)</b>	<b>\$535,200</b>	<b>\$850,385</b>	<b>\$0</b>	<b>(\$3,354,812)</b>
<b>Children's Extensive Support Services (HCBS-CES)</b>					
Total Request	\$38,706,765	\$19,353,383	\$0	\$0	\$19,353,382
Adjusted Spending Authority	\$36,965,214	\$17,366,204	\$0	\$0	\$19,599,010
<b>Incremental Request</b>	<b>\$1,741,551</b>	<b>\$1,987,179</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$245,628)</b>
<b>Children's Habilitation Residential Program (HCBS-CHRP)</b>					
Total Request	\$12,163,313	\$6,081,656	\$0	\$0	\$6,081,657
Adjusted Spending Authority	\$9,327,943	\$4,381,321	\$0	\$0	\$4,946,622
<b>Incremental Request</b>	<b>\$2,835,370</b>	<b>\$1,700,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,135,035</b>
<b>Case Management</b>					
Total Request	\$98,698,344	\$49,167,543	\$1,421,029	\$0	\$48,109,772
Adjusted Spending Authority	\$98,994,248	\$46,606,247	\$1,342,931	\$0	\$51,045,070
<b>Incremental Request</b>	<b>(\$295,904)</b>	<b>\$2,561,296</b>	<b>\$78,098</b>	<b>\$0</b>	<b>(\$2,935,298)</b>
<b>State Supported Living Services</b>					
Total Request	\$9,511,028	\$9,511,028	\$0	\$0	\$0
Adjusted Spending Authority	\$9,511,028	\$9,511,028	\$0	\$0	\$0
<b>Incremental Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Supported Living Services Case Management</b>					
Total Request	\$2,191,580	\$2,191,580	\$0	\$0	\$0
Adjusted Spending Authority	\$2,191,580	\$2,191,580	\$0	\$0	\$0
<b>Incremental Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Family Support Services</b>					
Total Request	\$7,308,510	\$7,308,510	\$0	\$0	\$0
Adjusted Spending Authority	\$7,308,510	\$7,308,510	\$0	\$0	\$0
<b>Incremental Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Preventive Dental Hygiene</b>					
Total Request	\$66,460	\$66,460	\$0	\$0	\$0
Adjusted Spending Authority	\$66,460	\$66,460	\$0	\$0	\$0
<b>Incremental Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supported Employment Provider &amp; Certification Reimbursement</b>					
Total Request	\$303,158	\$303,158	\$0	\$0	\$0
Adjusted Spending Authority	\$303,158	\$303,158	\$0	\$0	\$0
<b>Incremental Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supported Employment Pilot</b>					
Total Request	\$0	\$0	\$0	\$0	\$0
Adjusted Spending Authority	\$0	\$0	\$0	\$0	\$0
<b>Incremental Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Office of Community Living Total</b>					
Total Request	\$890,162,080	\$447,644,859	\$8,365,949	\$0	\$434,151,272
Adjusted Spending Authority	\$853,619,734	\$406,510,536	\$7,409,525	\$0	\$439,699,673
<b>Incremental Request</b>	<b>\$36,542,346</b>	<b>\$41,134,323</b>	<b>\$956,424</b>	<b>\$0</b>	<b>(\$5,548,401)</b>

<b>Table A1.3 - Calculation of Request</b>					
<b>FY 2023-24</b>					
<b>Item</b>	<b>Total Request</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>Adult Comprehensive Services (HCBS-DD)</b>					
Total Request	\$685,501,089	\$341,637,428	\$1,113,117	\$0	\$342,750,544
Adjusted Spending Authority	\$616,165,271	\$289,735,647	\$1,084,013	\$0	\$325,345,611
<b>Incremental Request</b>	<b>\$69,335,818</b>	<b>\$51,901,781</b>	<b>\$29,104</b>	<b>\$0</b>	<b>\$17,404,933</b>
<b>Adult Supported Living Services (HCBS-SLS)</b>					
Total Request	\$78,193,815	\$33,263,941	\$5,832,967	\$0	\$39,096,907
Adjusted Spending Authority	\$79,782,064	\$32,539,325	\$4,981,510	\$0	\$42,261,229
<b>Incremental Request</b>	<b>(\$1,588,249)</b>	<b>\$724,616</b>	<b>\$851,457</b>	<b>\$0</b>	<b>(\$3,164,322)</b>
<b>Children's Extensive Support Services (HCBS-CES)</b>					
Total Request	\$40,718,710	\$20,359,355	\$0	\$0	\$20,359,355
Adjusted Spending Authority	\$36,965,214	\$17,366,204	\$0	\$0	\$19,599,010
<b>Incremental Request</b>	<b>\$3,753,496</b>	<b>\$2,993,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$760,345</b>
<b>Children's Habilitation Residential Program (HCBS-CHRP)</b>					
Total Request	\$12,470,768	\$6,235,384	\$0	\$0	\$6,235,384
Adjusted Spending Authority	\$9,327,943	\$4,381,321	\$0	\$0	\$4,946,622
<b>Incremental Request</b>	<b>\$3,142,825</b>	<b>\$1,854,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,288,762</b>
<b>Case Management</b>					
Total Request	\$94,219,236	\$46,866,731	\$1,482,287	0	\$45,870,218
Adjusted Spending Authority	\$98,849,585	\$46,533,915	\$1,342,931	\$0	\$50,972,739
<b>Incremental Request</b>	<b>(\$4,630,349)</b>	<b>\$332,816</b>	<b>\$139,356</b>	<b>\$0</b>	<b>(\$5,102,521)</b>
<b>State Supported Living Services</b>					
Total Request	\$9,511,028	\$9,511,028	\$0	\$0	\$0
Adjusted Spending Authority	\$9,511,028	\$9,511,028	\$0	\$0	\$0
<b>Incremental Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Supported Living Services Case Management</b>					
Total Request	\$2,191,580	\$2,191,580	\$0	\$0	\$0
Adjusted Spending Authority	\$2,191,580	\$2,191,580	\$0	\$0	\$0
<b>Incremental Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Family Support Services</b>					
Total Request	\$7,308,510	\$7,308,510	\$0	\$0	\$0
Adjusted Spending Authority	\$7,308,510	\$7,308,510	\$0	\$0	\$0
<b>Incremental Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Preventive Dental Hygiene</b>					
Total Request	\$66,460	\$66,460	\$0	\$0	\$0
Adjusted Spending Authority	\$66,460	\$66,460	\$0	\$0	\$0
<b>Incremental Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supported Employment Provider &amp; Certification Reimbursement</b>					
Total Request	\$303,158	\$303,158	\$0	\$0	\$0
Adjusted Spending Authority	\$303,158	\$303,158	\$0	\$0	\$0
<b>Incremental Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supported Employment Pilot</b>					
Total Request	\$0	\$0	\$0	\$0	\$0
Adjusted Spending Authority	\$0	\$0	\$0	\$0	\$0
<b>Incremental Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Office of Community Living Total</b>					
Total Request	\$930,484,354	\$467,743,575	\$8,428,371	\$0	\$454,312,408
Adjusted Spending Authority	\$860,470,813	\$409,937,148	\$7,408,454	\$0	\$443,125,211
<b>Incremental Request</b>	<b>\$70,013,541</b>	<b>\$57,806,427</b>	<b>\$1,019,917</b>	<b>\$0</b>	<b>\$11,187,197</b>

Table A.2 - Calculation of Fund Splits						
FY 2021-22						
Item	Total Request	General Fund	Cash Funds	Federal Funds	FFP	Source
<b>Adult Comprehensive Services (HCBS-DD)</b>						
Medicaid Services <sup>(1)(2)</sup>	\$583,895,136	\$210,925,688	\$19,128,996	\$353,840,452	60.60%	Table B.1 Row N
Medicaid Services (Buy-In) <sup>(3)</sup>	\$0	\$0	\$0	\$0	60.60%	Table A.6.5 Row B
<b>Subtotal</b>	\$583,895,136	\$210,925,688	\$19,128,996	\$353,840,452	60.60%	
<b>Adult Supported Living Services (HCBS-SLS)</b>						
Medicaid Services	\$64,233,567	\$25,308,025	\$0	\$38,925,542	60.60%	Table A.6.5 Row C
Medicaid Services (Buy-In) <sup>(3)</sup>	\$11,665,934	\$0	\$4,596,378	\$7,069,556	60.60%	Table A.6.5 Row B
<b>Subtotal</b>	\$75,899,501	\$25,308,025	\$4,596,378	\$45,995,098	60.60%	
<b>Children's Extensive Support Services (HCBS-CES)</b>						
<b>Subtotal</b>	\$36,329,389	\$14,313,779	\$0	\$22,015,610	60.60%	Table B.1 Row N
<b>Children's Habilitation Residential Program (HCBS-CHRP)</b>						
<b>Subtotal</b>	\$11,733,222	\$4,622,890	\$0	\$7,110,332	60.60%	Table B.1 Row N
<b>Case Management</b>						
Targeted Case Management Medicaid Services	\$28,786,003	\$11,341,685	\$0	\$17,444,318	60.60%	Table F.1 Row P
Targeted Case Management Medicaid Services (Buy-In) <sup>(3)</sup>	\$2,842,057	\$0	\$1,119,771	\$1,722,286	60.60%	Table A.6.5 Row B
Administrative Case Management Functions	\$54,603,284	\$27,301,642	\$0	\$27,301,642	50.00%	
Eligibility Determination & Waiting List Management	\$3,777,172	\$3,127,986	\$0	\$649,186	Varies	
<b>Subtotal</b>	\$90,008,516	\$41,771,313	\$1,119,771	\$47,117,432	52.35%	
<b>State Only Programs</b>						
Family Support Services <sup>(2)(4)</sup>	\$7,582,474	\$7,136,298	\$446,176	\$0	0.00%	Table G.1 Row BG
State Supported Living Services <sup>(2)</sup>	\$10,174,870	\$9,538,139	\$636,731	\$0	0.00%	Table G.1 Row BM
State Supported Living Services Case Management <sup>(2)</sup>	\$2,475,277	\$2,191,580	\$283,697	\$0	0.00%	Table G.1 Row BS
Preventive Dental Hygiene	\$64,894	\$64,894	\$0	\$0	0.00%	Table G.1 Row BX
Supported Employment Provider & Certification Reimbursement	\$303,158	\$303,158	\$0	\$0	0.00%	Table G.1 Row CA
Supported Employment Pilot <sup>(2)</sup>	\$575,000	\$0	\$575,000	\$0	0.00%	Table G.1 Row CD
<b>Subtotal</b>	\$21,175,673	\$19,234,069	\$1,941,604	\$0	0.00%	
<b>Grand Total</b>	<b>\$819,041,437</b>	<b>\$316,175,764</b>	<b>\$26,786,749</b>	<b>\$476,078,924</b>		
<i>Definitions:</i> 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 excluded from this request.						
(4) Cash funds from the Family Support Loan Program Fund						

Table A.3 - Calculation of Fund Splits						
FY 2022-23						
Item	Total Request	General Fund	Cash Funds	Federal Funds	FFP	Source
<b>Adult Comprehensive Services (HCBS-DD)</b>						
Medicaid Services <sup>(1)(2)</sup>	\$642,195,317	\$321,097,657	\$1	\$321,097,659	50.00%	Table A.6.6 Row C
Medicaid Services (Buy-In) <sup>(3)</sup>	\$2,223,904	\$0	\$1,111,952	\$1,111,952	50.00%	Table A.6.6 Row B
<b>Subtotal</b>	<b>\$644,419,221</b>	<b>\$321,097,657</b>	<b>\$1,111,953</b>	<b>\$322,209,611</b>	<b>50.00%</b>	
<b>Adult Supported Living Services (HCBS-SLS)</b>						
Medicaid Services (Standard)	\$65,127,767	\$32,563,884	\$0	\$32,563,883	50.00%	Table A.6.6 Row C
Medicaid Services (Buy-In) <sup>(3)</sup>	\$11,665,934	\$0	\$5,832,967	\$5,832,967	50.00%	Table A.6.6 Row B
<b>Subtotal</b>	<b>\$76,793,701</b>	<b>\$32,563,884</b>	<b>\$5,832,967</b>	<b>\$38,396,850</b>	<b>50.00%</b>	
<b>Children's Extensive Support Services (HCBS-CES)</b>						
<b>Subtotal</b>	<b>\$38,706,765</b>	<b>\$19,353,383</b>	<b>\$0</b>	<b>\$19,353,382</b>	<b>50.00%</b>	Table B.1 Row O
<b>Children's Habilitation Residential Program (HCBS-CHRP)</b>						
<b>Subtotal</b>	<b>\$12,163,313</b>	<b>\$6,081,656</b>	<b>\$0</b>	<b>\$6,081,657</b>	<b>50.00%</b>	Table B.1 Row O
<b>Case Management</b>						
Targeted Case Management Medicaid Services	\$30,651,714	\$15,325,857	\$0	\$15,325,857	50.00%	Table F.2 Row N
Targeted Case Management Medicaid Services (Buy-In) <sup>(3)</sup>	\$2,842,057	\$0	\$1,421,029	\$1,421,028	50.00%	Table A.6.6 Row B
Administrative Case Management Functions	\$61,427,401	\$30,713,700	\$0	\$30,713,701	50.00%	
Eligibility Determination & Waiting List Management	\$3,777,172	\$3,127,986	\$0	\$649,186	Varies	
<b>Subtotal</b>	<b>\$98,698,344</b>	<b>\$49,167,543</b>	<b>\$1,421,029</b>	<b>\$48,109,772</b>	<b>48.74%</b>	
<b>Other Programs</b>						
Family Support Services <sup>(2)(4)</sup>	\$7,308,510	\$7,308,510	\$0	\$0	0.00%	Table G.2 Row AI
State Supported Living Services <sup>(2)</sup>	\$9,511,028	\$9,511,028	\$0	\$0	0.00%	Table G.2 Row AM
State Supported Living Services Case Management <sup>(2)</sup>	\$2,191,580	\$2,191,580	\$0	\$0	0.00%	Table G.2 Row AP
Preventive Dental Hygiene	\$66,460	\$66,460	\$0	\$0	0.00%	Table G.2 Row AR
Supported Employment Provider & Certification Reimbursement	\$303,158	\$303,158	\$0	\$0	0.00%	Table G.2 Row AT
Supported Employment Pilot <sup>(2)</sup>	\$0	\$0	\$0	\$0	0.00%	Table G.2 Row AW
<b>Subtotal</b>	<b>\$19,380,736</b>	<b>\$19,380,736</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	
<b>Grand Total</b>	<b>\$890,162,080</b>	<b>\$447,644,859</b>	<b>\$8,365,949</b>	<b>\$434,151,272</b>		
<i>Definitions:</i> 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 excluded from this request.						
(4) Cash funds from the Family Support Loan Program Fund						



Table A.4 - Calculation of Fund Splits						
FY 2023-24						
Item	Total Request	General Fund	Cash Funds	Federal Funds	FFP	Source
<b>Adult Comprehensive Services (HCBS-DD)</b>						
Medicaid Services <sup>(1)(2)</sup>	\$683,274,858	\$341,637,428	\$1	\$341,637,429	50.00%	Table A.6.7 Row C
Medicaid Services (Buy-In) <sup>(3)</sup>	\$2,226,231	\$0	\$1,113,116	\$1,113,115	50.00%	Table A.6.7 Row B
<b>Subtotal</b>	<b>\$685,501,089</b>	<b>\$341,637,428</b>	<b>\$1,113,117</b>	<b>\$342,750,544</b>	<b>50.00%</b>	
<b>Adult Supported Living Services (HCBS-SLS)</b>						
Medicaid Services (Standard)	\$66,527,881	\$33,263,941	\$0	\$33,263,940	50.00%	Table A.6.7 Row C
Medicaid Services (Buy-In) <sup>(3)</sup>	\$11,665,934	\$0	\$5,832,967	\$5,832,967	50.00%	Table A.6.7 Row B
<b>Subtotal</b>	<b>\$78,193,815</b>	<b>\$33,263,941</b>	<b>\$5,832,967</b>	<b>\$39,096,907</b>	<b>50.00%</b>	
<b>Children's Extensive Support Services (HCBS-CES)</b>						
<b>Subtotal</b>	<b>\$40,718,710</b>	<b>\$20,359,355</b>	<b>\$0</b>	<b>\$20,359,355</b>	<b>50.00%</b>	Table B.1 Row P
<b>Children's Habilitation Residential Program (HCBS-CHRP)</b>						
<b>Subtotal</b>	<b>\$12,470,768</b>	<b>\$6,235,384</b>	<b>\$0</b>	<b>\$6,235,384</b>	<b>50.00%</b>	Table B.1 Row P
<b>Case Management</b>						
Targeted Case Management Medicaid Services	\$32,139,319	\$16,069,659	\$0	\$16,069,660	50.00%	Table F.3 Row M
Targeted Case Management Medicaid Services (Buy-In) <sup>(3)</sup>	\$2,964,573	\$0	\$1,482,287	\$1,482,286	50.00%	Table A.6.7 Row B
Administrative Case Management Functions	\$55,338,172	\$27,669,086	\$0	\$27,669,086	50.00%	
Eligibility Determination & Waiting List Management	\$3,777,172	\$3,127,986	\$0	\$649,186	Varies	
<b>Subtotal</b>	<b>\$94,219,236</b>	<b>\$46,866,731</b>	<b>\$1,482,287</b>	<b>\$45,870,218</b>	<b>48.68%</b>	
<b>Other Programs</b>						
Family Support Services <sup>(2)(4)</sup>	\$7,308,510	\$7,308,510	\$0	\$0	0.00%	Table G.3 Row R
State Supported Living Services <sup>(2)</sup>	\$9,511,028	\$9,511,028	\$0	\$0	0.00%	Table G.3 Row T
State Supported Living Services Case Management <sup>(2)</sup>	\$2,191,580	\$2,191,580	\$0	\$0	0.00%	Table G.3 Row V
Preventive Dental Hygiene	\$66,460	\$66,460	\$0	\$0	0.00%	Table G.3 Row X
Supported Employment Provider & Certification Reimbursement	\$303,158	\$303,158	\$0	\$0	0.00%	Table G.3 Row Z
Supported Employment Pilot <sup>(2)</sup>	\$0	\$0	\$0	\$0	0.00%	Table G.3 Row AB
<b>Subtotal</b>	<b>\$19,380,736</b>	<b>\$19,380,736</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	
<b>Grand Total</b>	<b>\$930,484,354</b>	<b>\$467,743,575</b>	<b>\$8,428,371</b>	<b>\$454,312,408</b>		
<i>Definitions:</i> 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 excluded from this request.						
(4) Cash funds from the Family Support Loan Program Fund						

<b>Table A.5 - Office of Community Living Cash Funds Report</b>									
Cash Fund	FY 2021-22			FY 2022-23			FY 2023-24		
	Base Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change	Base Spending Authority	Estimate	Change
<b>Medicaid Services</b>									
<b>Adult Comprehensive Services (HCBS-DD)</b>									
Health Care Expansion Fund	\$1	\$1	\$0	\$1	\$1	\$0	\$1	\$1	\$0
Intellectual and Developmental Disabilities Cash Fund	\$800,000	\$19,128,995	\$18,328,995	\$0	\$0	\$0	\$0	\$0	\$0
Healthcare Affordability & Sustainability Fee Cash Fund	\$0	\$0	\$0	\$1,084,011	\$1,111,952	\$27,941	\$1,084,012	\$1,113,116	\$29,104
<b>Subtotal</b>	<b>\$800,001</b>	<b>\$19,128,996</b>	<b>\$18,328,995</b>	<b>\$1,084,012</b>	<b>\$1,111,953</b>	<b>\$27,941</b>	<b>\$1,084,013</b>	<b>\$1,113,117</b>	<b>\$29,104</b>
<b>Adult Supported Living Services (HCBS-SLS)</b>									
Healthcare Affordability & Sustainability Fee Cash Fund	\$4,967,873	\$4,596,378	(\$371,495)	\$4,982,582	\$5,832,967	\$850,385	\$4,981,510	\$5,832,967	\$851,457
<b>Subtotal</b>	<b>\$4,967,873</b>	<b>\$4,596,378</b>	<b>(\$371,495)</b>	<b>\$4,982,582</b>	<b>\$5,832,967</b>	<b>\$850,385</b>	<b>\$4,981,510</b>	<b>\$5,832,967</b>	<b>\$851,457</b>
<b>Case Management</b>									
Healthcare Affordability & Sustainability Fee Cash Fund	\$1,313,030	\$1,119,771	(\$193,259)	\$1,342,931	\$1,421,029	\$78,098	\$1,342,931	\$1,482,287	\$139,356
<b>Subtotal</b>	<b>\$1,313,030</b>	<b>\$1,119,771</b>	<b>(\$193,259)</b>	<b>\$1,342,931</b>	<b>\$1,421,029</b>	<b>\$78,098</b>	<b>\$1,342,931</b>	<b>\$1,482,287</b>	<b>\$139,356</b>
<b>State Only Programs</b>									
<b>State Only Supported Living Services</b>									
Intellectual and Developmental Disabilities Cash Fund	\$636,731	\$636,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$636,731</b>	<b>\$636,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Only Case Management</b>									
Intellectual and Developmental Disabilities Cash Fund	\$283,697	\$283,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$283,697</b>	<b>\$283,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Family Support Services Program</b>									
Family Support Loan Program Fund	\$0	\$75,014	\$75,014	\$0	\$0	\$0	\$0	\$0	\$0
Intellectual and Developmental Disabilities Cash Fund	\$371,162	\$371,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$371,162</b>	<b>\$446,176</b>	<b>\$75,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supported Employment Pilot</b>									
Intellectual and Developmental Disabilities Cash Fund	\$575,000	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$575,000</b>	<b>\$575,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Cash Funds</b>	<b>\$8,947,494</b>	<b>\$26,786,749</b>	<b>\$17,839,255</b>	<b>\$7,409,525</b>	<b>\$8,365,949</b>	<b>\$956,424</b>	<b>\$7,408,454</b>	<b>\$8,428,371</b>	<b>\$1,019,917</b>

Table A.6.1 - Historical Expenditure of HCBS Buy-In Programs								
Row	Fiscal Year	HCBS-DD	HCBS-SLS	CM	QA/UR	SIS	Total	
A	FY 2008-09	N/A	\$0	\$0	\$0	\$0	\$0	
B	FY 2009-10	N/A	\$0	\$0	\$0	\$0	\$0	
C	FY 2010-11	N/A	\$0	\$0	\$0	\$0	\$0	
D	FY 2011-12	N/A	\$0	\$0	\$0	\$0	\$0	
E	FY 2012-13	N/A	\$0	\$0	\$0	\$0	\$0	
F	FY 2013-14	N/A	\$0	\$0	\$0	\$0	\$0	
G	FY 2014-15	N/A	\$0	\$0	\$0	\$0	\$0	
H	FY 2015-16	N/A	\$0	\$0	\$0	\$0	\$0	
I	FY 2016-17	N/A	\$0	\$0	\$0	\$0	\$0	
J	FY 2017-18	N/A	\$197,857	\$248,662	\$1,371	\$0	\$447,890	
K	FY 2018-19	N/A	\$412,388	\$105,517	\$17,141	\$0	\$535,046	
L	FY 2019-20	N/A	\$1,935,553	\$383,241	\$14,614	\$0	\$2,333,408	
M	FY 2020-21	N/A	\$10,138,357	\$2,019,583	\$308,608	\$9,103	\$12,475,650	
N	Estimated FY 2021-22	N/A	\$11,665,934	\$2,508,774	\$134,978	\$198,305	\$14,507,991	
O	Estimated FY 2022-23	\$2,223,904	\$11,665,934	\$2,569,251	\$134,978	\$198,305	\$14,568,468	
P	Estimated FY 2023-24	\$2,226,231	\$11,665,934	\$2,631,290	\$134,978	\$198,305	\$14,630,507	

Table A.6.2 - FY 2021-22 Buy-In Cost and Caseload Estimate							
Row	Item	HCBS-DD	HCBS-SLS	CM	QA/UR	SIS	Notes
A	Previous Year Average Monthly Enrollment	0	1,193	1,017	106	0	FY 2020-21 enrollment actuals
B	Selected Trend	0.00%	1.34%	15.31%	90.57%	N/A	Based on FY 2020-21 Growth
C	Estimated Average Monthly Enrollment	0	1,209	1,173	202	610	Row A * (1 + Row B)
D	Anticipated Buy-In Cost/Client	\$79,097.25	\$9,649.24	\$2,139.26	\$668.21	\$325.09	Projected FY 2021-22 Cost Per Client
E	Anticipated Buy-in Cost	\$0	\$11,665,934	\$2,508,774	\$134,978	\$198,305	Row C * Row D

Table A.6.3 - FY 2022-23 Buy-In Cost and Caseload Estimate							
Row	Item	HCBS-DD	HCBS-SLS	CM	QA/UR	SIS	Notes
A	Previous Year Average Monthly Enrollment	0	1,209	1,173	202	610	Table A.6.2 Row C
B	Selected Trend	N/A	0.00%	2.41%	0.00%	0.00%	Assuming stable enrollment
C	Estimated Average Monthly Enrollment	28	1,209	1,201	202	610	Row A * (1 + Row B)
D	Anticipated Buy-In Cost/Client	\$79,425.16	\$9,649.24	\$2,139.26	\$668.21	\$325.09	Based off of fixed Rates
E	Anticipated Buy-in Cost	\$2,223,904	\$11,665,934	\$2,569,251	\$134,978	\$198,305	Row C * Row D

Table A.6.4 - FY 2023-24 Buy-In Cost and Caseload Estimate							
Row	Item	HCBS-DD	HCBS-SLS	CM	QA/UR	SIS	Notes
A	Previous Year Average Monthly Enrollment	28	1,209	1,201	202	610	Table A.6.3 Row C
B	Selected Trend	0.00%	0.00%	2.41%	0.00%	0.00%	Assuming stable enrollment
C	Estimated Average Monthly Enrollment	28	1,209	1,230	202	610	Row A * (1 + Row B)
D	Anticipated Buy-In Cost/Client	\$79,508.25	\$9,649.24	\$2,139.26	\$668.21	\$325.09	Based off of fixed Rates
E	Anticipated Buy-in Cost	\$2,226,231	\$11,665,934	\$2,631,290	\$134,978	\$198,305	Row C * Row D

Table A.6.5 - FY 2021-22 Buy-In Breakout						
Row	Item	DD	SLS	CM	QA/UR/SIS	Source
A	Total Request	\$583,895,136	\$75,899,501	\$31,628,060	\$9,910,534	Table B.1 Row N, Table F.1 Row H
B	Buy-In	\$0	\$11,665,934	\$2,508,774	\$333,283	Table A.6.2 Row E
C	Standard	\$583,895,136	\$64,233,567	\$29,119,286	\$9,577,251	Row A - Row B

Table A.6.6 - FY 2022-23 Buy-In Breakout						
Row	Item	DD	SLS	CM	QA/UR/SIS	Source
A	Total Request	\$644,419,221	\$76,793,701	\$33,493,771	\$12,666,119	Table B.1 Row O, Table F.2 Row G
B	Buy-In	\$2,223,904	\$11,665,934	\$2,569,251	\$333,283	Table A.6.3 Row E
C	Standard	\$642,195,317	\$65,127,767	\$30,924,520	\$12,332,836	Row A - Row B

Table A.6.7 - FY 2023-24 Buy-In Breakout						
Row	Item	DD	SLS	CM	QA/UR/SIS	Source
A	Total Request	\$685,501,089	\$78,193,815	\$35,103,892	\$9,273,111	Table B.1 Row P, Table F.3 Row F
B	Buy-In	\$2,226,231	\$11,665,934	\$2,631,290	\$333,283	Table A.6.4 Row E
C	Standard	\$683,274,858	\$66,527,881	\$32,472,602	\$8,939,828	Row A - Row B

Table B.1 - Division for Intellectual and Developmental Disabilities (DIDD) Total Program Expenditure and Forecast							
Row	Fiscal Year	HCBS - Waiver for Persons with Developmental Disabilities (HCBS-DD)	HCBS - Supported Living Services Waiver (HCBS-SLS) <sup>(1)</sup>	HCBS - Children's Extensive Support Waiver (HCBS-CES)	HCBS - Children's Habilitation Residential Program (HCBS-CHRP)	HCBS - Targeted Case Management (TCM) <sup>(1)</sup>	Total
A	FY 2008-09	\$223,362,025	\$46,391,718	\$6,913,410	N/A	\$13,848,967	\$290,516,120
B	FY 2009-10	\$253,798,612	\$37,399,799	\$7,158,025	N/A	\$16,484,735	\$314,841,171
C	FY 2010-11	\$273,096,876	\$37,579,497	\$7,956,073	N/A	\$19,114,672	\$337,747,118
D	FY 2011-12	\$264,899,518	\$37,030,578	\$7,361,601	\$4,167,690	\$16,875,522	\$330,334,909
E	FY 2012-13	\$261,817,957	\$37,273,663	\$7,015,707	\$3,410,635	\$16,117,073	\$325,635,035
F	FY 2013-14	\$282,475,249	\$39,288,448	\$9,125,302	\$3,089,752	\$17,441,960	\$351,420,711
G	FY 2014-15	\$314,878,204	\$44,654,327	\$14,967,843	\$2,793,542	\$20,230,023	\$397,523,939
H	FY 2015-16	\$330,217,987	\$53,275,897	\$21,074,423	\$2,084,490	\$22,103,255	\$428,756,052
I	FY 2016-17	\$347,057,913	\$58,395,990	\$25,113,943	\$1,889,200	\$22,242,358	\$454,699,404
J	FY 2017-18	\$372,706,454	\$64,188,404	\$25,698,431	\$1,556,384	\$30,164,217	\$494,313,890
K	FY 2018-19	\$422,166,719	\$64,028,039	\$23,559,173	\$1,747,427	\$29,560,074	\$541,061,432
L	FY 2019-20	\$493,903,708	\$67,042,737	\$28,486,561	\$1,826,561	\$30,231,811	\$621,491,378
M	FY 2020-21	\$500,009,085	\$62,348,319	\$32,136,505	\$4,163,856	\$32,871,410	\$631,529,176
N	Estimated FY 2021-22	\$583,895,136	\$75,899,501	\$36,329,389	\$11,733,222	\$41,538,593	\$749,395,841
O	Estimated FY 2022-23	\$644,419,221	\$76,793,701	\$38,706,765	\$12,163,313	\$46,159,891	\$818,242,891
P	Estimated FY 2023-24	\$685,501,089	\$78,193,815	\$40,718,710	\$12,470,768	\$44,377,003	\$861,261,385

Table B.1.2- Percent Change in Division for Intellectual and Developmental Disabilities (DIDD) Total Program Expenditure							
Row	Fiscal Year	HCBS - Waiver for Persons with Developmental Disabilities (HCBS-DD)	HCBS - Supported Living Services Waiver (HCBS-SLS) <sup>(1)</sup>	HCBS - Children's Extensive Support Waiver (HCBS-CES)	HCBS - Children's Habilitation Residential Program (HCBS-CHRP)	HCBS - Targeted Case Management (TCM) <sup>(1)</sup>	Total
A	FY 2008-09	10.06%	17.13%	17.29%		1.37%	10.84%
B	FY 2009-10	13.63%	-19.38%	3.54%		19.03%	8.37%
C	FY 2010-11	7.60%	0.48%	11.15%		15.95%	7.28%
D	FY 2011-12	-3.00%	-1.46%	-7.47%		-11.71%	-2.19%
E	FY 2012-13	-1.16%	0.66%	-4.70%	-18.16%	-4.49%	-1.42%
F	FY 2013-14	7.89%	5.41%	30.07%	-9.41%	8.22%	7.92%
G	FY 2014-15	11.47%	13.66%	64.03%	-9.59%	15.98%	13.12%
H	FY 2015-16	4.87%	19.31%	40.80%	-25.38%	9.26%	7.86%
I	FY 2016-17	5.10%	9.61%	19.17%	-9.37%	0.63%	6.05%
J	FY 2017-18	7.39%	9.92%	2.33%	-17.62%	35.62%	8.71%
K	FY 2018-19	13.27%	-0.25%	-8.32%	12.27%	-2.00%	9.46%
L	FY 2019-20	16.99%	4.71%	20.91%	4.53%	2.27%	14.87%
M	FY 2020-21	1.24%	-7.00%	12.81%	127.96%	8.73%	1.62%
N	Estimated FY 2021-22	16.78%	21.73%	13.05%	181.79%	26.37%	20.58%
O	Estimated FY 2022-23	10.37%	1.18%	6.54%	3.67%	11.13%	9.19%
P	Estimated FY 2023-24	6.38%	1.82%	5.20%	2.53%	-3.86%	5.26%

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

Table C.1 - 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)	Total	Source/Calculation
A	Adjusted Appropriation	\$587,780,599	\$76,430,552	\$36,844,096	\$9,328,155	\$710,383,402	Table G.1, See Footnote (1)
B	Projected FPE	7,381.99	4,535.34	2,068.57	165.24	N/A	Table D.3.5 Row H
C	Projected Per FPE Expenditure	\$79,097.25	\$16,735.13	\$17,562.56	\$71,007.15	N/A	Table D.3.3 Row N
D	Total Projected Expenditure	\$583,895,136	\$75,899,501	\$36,329,389	\$11,733,222	\$707,857,248	Row B * Row C
E	Estimated Over/(Under-expenditure)	(\$3,885,463)	(\$531,051)	(\$514,707)	\$2,405,067	(\$2,526,154)	Row D - Row A

Table C.2 - FY 2022-23 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)	Total	Source/Calculation
A	Adjusted Appropriation	\$610,188,665	\$78,762,928	\$36,965,214	\$9,327,943	\$735,244,750	Table G.2, See Footnote (1)
B	Projected FPE	8,113.54	4,524.73	2,197.04	171.30	N/A	Table D.3.6 Row H
C	Projected Per FPE Expenditure	\$79,425.16	\$16,972.00	\$17,617.69	\$71,005.91	N/A	Table D.3.3 Row O
D	Total Projected Expenditure	\$644,419,221	\$76,793,701	\$38,706,765	\$12,163,313	\$772,083,000	Row B * Row C
E	Estimated Over/(Under-expenditure)	\$34,230,556	(\$1,969,227)	\$1,741,551	\$2,835,370	\$36,838,250	Row D - Row A

Table C.3 - FY 2023-24 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)	Total	Source/Calculation
A	Adjusted Appropriation	\$616,165,271	\$79,782,064	\$36,965,214	\$9,327,943	\$742,240,492	Table G.3, See Footnote (1)
B	Projected FPE	8,621.76	4,626.21	2,311.24	175.63	N/A	Table D.3.7 Row G
C	Projected Per FPE Expenditure	\$79,508.25	\$16,902.35	\$17,617.69	\$71,005.91	N/A	Table D.3.3 Row P
D	Total Projected Expenditure	\$685,501,089	\$78,193,815	\$40,718,710	\$12,470,768	\$816,884,382	Row B * Row C
E	Estimated Over/(Under-expenditure)	\$69,335,818	(\$1,588,249)	\$3,753,496	\$3,142,825	\$74,643,890	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.

<b>Table D.1.1 -FY 2021-22 HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD) Maximum Enrollment Forecast</b>		
<b>Row</b>	<b>Item</b>	<b>HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD)</b>
A	FY 2020-21 Maximum Enrollment	7,302
B	Base Trend Increase	0.00%
C	Initial Estimated FY 2021-22 Enrollment	7,302
	<i>Bottom Line Adjustments</i>	
D	Transitions from Institutions	41
E	Aging Caregiver Enrollments	47
F	Emergency Enrollments	189
G	Foster Care Transitions	43
H	Youth Transitions	91
I	JBC Action - 667 Authorized Enrollments	445
J	Total Bottom Line Adjustments	856
<b>K</b>	<b>Estimated FY 2021-22 Maximum Enrollment</b>	<b>8,158</b>
L	Churn and Enrollment Lag Adjustment <sup>(1)</sup>	95.99%
<b>M</b>	<b>Estimated Year End-Enrollment</b>	<b>7,831</b>

(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.

<b>Table D.1.2 -FY 2022-23 HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD) Maximum Enrollment Forecast</b>		
<b>Row</b>	<b>Item</b>	<b>HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD)</b>
A	Estimated FY 2021-22 Maximum Enrollment	8,158
B	Base Trend Increase	0.00%
C	Initial Estimated FY 2022-23 Enrollment	8,158
	<i>Bottom Line Adjustments</i>	
D	Transitions from Institutions	41
E	Aging Caregiver Enrollments	47
F	Emergency Enrollments	189
G	Foster Care Transitions	43
H	Youth Transitions	91
I	JBC Action - 667 Authorized Enrollments	222
J	Total Bottom Line Adjustments	633
<b>K</b>	<b>Estimated FY 2022-23 Maximum Enrollment</b>	<b>8,791</b>
L	Churn and Enrollment Lag Adjustment	96.28%
<b>M</b>	<b>Estimated Year End-Enrollment</b>	<b>8,464</b>

(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.



<b>Table D.1.3 - FY 2023-24 HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD) Maximum Enrollment Forecast</b>		
<b>Row</b>	<b>Item</b>	<b>HCBS - Developmental Disabilities Comprehensive Waiver (HCBS-DD)</b>
A	Estimated FY 2022-23 Maximum Enrollment	8,791
B	Base Trend Increase	0.00%
C	Initial Estimated FY 2023-24 Enrollment	8,791
	<i>Bottom Line Adjustments</i>	
D	Transitions from Institutions	41
E	Aging Caregiver Enrollments	47
F	Emergency Enrollments	189
G	Foster Care Transitions	43
H	Youth Transitions	91
I	Total Bottom Line Adjustments	411
<b>J</b>	<b>Estimated FY 2023-24 Maximum Enrollment</b>	<b>9,202</b>
K	Churn and Enrollment Lag Adjustment	96.45%
<b>L</b>	<b>Estimated Year End-Enrollment</b>	<b>8,875</b>

(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)	Total	
A	FY 2008-09	Average Monthly Enrollment	4,390	2,992	400	-	7,782
B		FPE	3,854	2,369	328	-	6,551
C		FPE as a Percentage of Average Monthly Enrollment	87.79%	79.18%	82.00%	-	84.18%
D	FY 2009-10	Average Monthly Enrollment	4,401	3,104	404	-	7,909
E		FPE	4,063	2,625	325	-	7,013
F		FPE as a Percentage of Average Monthly Enrollment	92.32%	84.57%	80.45%	-	88.67%
G	FY 2010-11	Average Monthly Enrollment	4,397	3,116	385	-	7,898
H		FPE	4,123	2,848	358	-	7,329
I		FPE as a Percentage of Average Monthly Enrollment	93.77%	91.40%	92.99%	-	92.80%
J	FY 2011-12	Average Monthly Enrollment	4,397	3,140	373	-	7,910
K		FPE	4,113	2,860	338	-	7,311
L		FPE as a Percentage of Average Monthly Enrollment	93.54%	91.08%	90.62%	-	92.43%
M	FY 2012-13	Average Monthly Enrollment	4,384	3,178	377	72	8,011
N		FPE	4,156	3,021	347	67	7,591
O		FPE as a Percentage of Average Monthly Enrollment	94.80%	95.06%	92.04%	93.06%	94.76%
P	FY 2013-14	Average Monthly Enrollment	4,392	3,183	607	64	8,246
Q		FPE	4,339	3,015	498	64	7,916
R		FPE as a Percentage of Average Monthly Enrollment	98.79%	94.72%	82.04%	100.00%	96.00%
S	FY 2014-15	Average Monthly Enrollment	4,685	3,678	971	51	9,385
T		FPE	4,617	3,381	836	53	8,887
U		FPE as a Percentage of Average Monthly Enrollment	98.55%	91.92%	86.10%	103.92%	94.69%
V	FY 2015-16	Average Monthly Enrollment	4,903	4,311	1,373	36	10,623
W		FPE	4,832	3,896	1,200	36	9,964
X		FPE as a Percentage of Average Monthly Enrollment	98.55%	90.37%	87.40%	100.00%	93.80%
Y	FY 2016-17	Average Monthly Enrollment	5,077	4,637	1,602	34	11,350
Z		FPE	4,933	4,136	1,395	30	10,494
AA		FPE as a Percentage of Average Monthly Enrollment	97.16%	89.20%	87.08%	88.24%	92.46%
AB	FY 2017-18	Average Monthly Enrollment	5,162	4,778	1,696	31	11,667
AC		FPE	5,119	4,475	1,547	24	11,165
AD		FPE as a Percentage of Average Monthly Enrollment	99.17%	93.66%	91.21%	77.42%	95.70%
AE	FY 2018-19	Average Monthly Enrollment	5,741	4,788	1,861	30	12,420
AF		FPE	5,664	4,313	1,583	21	11,581
AG		FPE as a Percentage of Average Monthly Enrollment	98.66%	90.08%	85.06%	70.00%	93.24%
AH	FY 2019-20	Average Monthly Enrollment	6,316	4,652	2,037	52	13,057
AI		FPE	6,291	4,341	1,767	28	12,427
AJ		FPE as a Percentage of Average Monthly Enrollment	99.60%	93.31%	86.75%	53.85%	95.18%
AK	FY 2020-21	Average Monthly Enrollment	6,802	4,853	2,227	123	14,005
AL		FPE	6,666	4,041	1,841	84	12,632
AM		FPE as a Percentage of Average Monthly Enrollment	98.00%	83.27%	82.67%	68.29%	90.20%
AN	FY 2021-22 Selected FPE Conversion Factor		99.26%	92.26%	86.51%	86.51%	N/A
AO	FY 2022-23 and FY 2023-24 Selected FPE Conversion Factor		99.26%	92.26%	86.51%	86.51%	N/A

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)	Total <sup>(1)</sup>
A	FY 2008-09	4,390	2,992	400	-	7,911
B	FY 2009-10	4,401	3,104	404	-	8,027
C	FY 2010-11	4,397	3,116	385	-	8,020
D	FY 2011-12	4,397	3,140	373	-	8,032
E	FY 2012-13	4,384	3,178	377	72	8,074
F	FY 2013-14	4,392	3,183	607	64	8,309
G	FY 2014-15	4,685	3,678	971	51	9,458
H	FY 2015-16	4,903	4,311	1,373	36	10,703
I	FY 2016-17	5,077	4,637	1,602	34	11,428
J	FY 2017-18	5,162	4,778	1,696	31	11,740
K	FY 2018-19	5,741	4,788	1,861	30	12,523
L	FY 2019-20	6,316	4,652	2,037	52	13,129
M	FY 2020-21	6,802	4,853	2,227	123	14,090
N	Estimated FY 2021-22	7,437	4,916	2,391	191	14,935
O	Estimated FY 2022-23	8,174	4,905	2,540	198	15,816
P	Estimated FY 2023-24	8,686	5,015	2,672	203	16,575

(1) Total average monthly enrollment includes HCBS-Regional Center enrollment from Exhibit E.1

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)	Total
A	FY 2009-10	0.25%	3.74%	1.00%	-	1.47%
B	FY 2010-11	-0.09%	0.39%	-4.70%	-	-0.09%
C	FY 2011-12	0.00%	0.77%	-3.12%	-	0.15%
D	FY 2012-13	-0.30%	1.21%	1.07%	-	0.52%
E	FY 2013-14	0.18%	0.16%	61.01%	-11.11%	2.91%
F	FY 2014-15	6.67%	15.55%	59.97%	-20.31%	13.83%
G	FY 2015-16	4.65%	17.21%	41.40%	-29.41%	13.17%
H	FY 2016-17	3.55%	7.56%	16.68%	-5.56%	6.77%
I	FY 2017-18	1.67%	3.04%	5.87%	-8.82%	2.73%
J	FY 2018-19	11.22%	0.21%	9.73%	-3.23%	6.67%
K	FY 2019-20	10.02%	-2.84%	9.46%	73.33%	4.84%
L	FY 2020-21	7.69%	4.32%	9.33%	136.54%	7.32%
M	Estimated FY 2021-22	9.34%	1.30%	7.36%	55.28%	6.00%
N	Estimated FY 2022-23	9.91%	-0.23%	6.21%	3.66%	5.90%
O	Estimated FY 2023-24	6.26%	2.24%	5.20%	2.53%	4.80%

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)	Average HCBS Waiver FPE Expenditure and Forecast
A	FY 2008-09	\$57,955.90	\$19,582.83	\$21,077.47	-	\$32,872.07
B	FY 2009-10	\$62,465.82	\$14,247.54	\$22,024.69	-	\$32,912.68
C	FY 2010-11	\$66,237.42	\$13,195.05	\$22,223.67	-	\$33,885.38
D	FY 2011-12	\$64,405.43	\$12,947.75	\$21,779.88	-	\$33,044.35
E	FY 2012-13	\$62,997.58	\$12,338.19	\$20,218.18	\$50,905.00	\$36,614.74
F	FY 2013-14	\$65,101.46	\$13,030.99	\$18,323.90	\$48,277.38	\$36,183.43
G	FY 2014-15	\$68,199.74	\$13,207.43	\$17,904.12	\$52,708.34	\$38,004.91
H	FY 2015-16	\$68,339.82	\$13,674.51	\$17,562.02	\$57,902.50	\$39,369.71
I	FY 2016-17	\$70,354.33	\$14,118.95	\$18,002.83	\$62,973.33	\$41,362.36
J	FY 2017-18	\$72,808.45	\$14,343.78	\$16,611.78	\$64,849.33	\$42,153.34
K	FY 2018-19	\$74,535.08	\$14,845.36	\$14,882.61	\$83,210.82	\$46,868.47
L	FY 2019-20	\$78,509.57	\$15,444.08	\$16,121.43	\$65,234.33	\$43,827.35
M	FY 2020-21	\$75,008.86	\$15,428.93	\$17,456.01	\$49,569.72	\$39,365.88
N	Estimated FY 2021-22	\$79,097.25	\$16,735.13	\$17,562.56	\$71,007.15	\$46,100.52
O	Estimated FY 2022-23	\$79,425.16	\$16,972.00	\$17,617.69	\$71,005.91	\$46,255.19
P	Estimated FY 2023-24	\$79,508.25	\$16,902.35	\$17,617.69	\$71,005.91	\$46,258.55

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)	Average HCBS Waiver FPE Expenditure and Forecast
A	FY 2009-10	7.78%	-27.24%	4.49%	-	0.12%
B	FY 2010-11	6.04%	-7.39%	0.90%	-	2.96%
C	FY 2011-12	-2.77%	-1.87%	-2.00%	-	-2.48%
D	FY 2012-13	-2.19%	-4.71%	-7.17%	-	10.80%
E	FY 2013-14	3.34%	5.62%	-9.37%	-5.16%	-1.18%
F	FY 2014-15	4.76%	1.35%	-2.29%	9.18%	5.03%
G	FY 2015-16	0.21%	3.54%	-1.91%	9.85%	3.59%
H	FY 2016-17	2.95%	3.25%	2.51%	8.76%	5.06%
I	FY 2017-18	3.49%	1.59%	-7.73%	2.98%	1.91%
J	FY 2018-19	2.37%	3.50%	-10.41%	28.31%	11.19%
K	FY 2019-20	5.33%	4.03%	8.32%	-21.60%	-6.49%
L	FY 2020-21	-4.46%	-0.10%	8.28%	-24.01%	-10.18%
M	Estimated FY 2021-22	5.45%	8.47%	0.61%	43.25%	17.11%
N	Estimated FY 2022-23	0.41%	1.42%	0.31%	0.00%	0.34%
O	Estimated FY 2023-24	0.10%	-0.41%	0.00%	0.00%	0.01%

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)	Total	Source/Calculation
A	Prior Year Average Monthly Enrollment	6,802	4,853	2,227	123	14,005	Table D.3.1 Row M
B	Base Trend Increase	9.34%	4.66%	7.36%	55.28%	7.80%	Trend based on previous enrollment growth (HCBS-DD growth due to additional appropriated enrollments Table D.1.1)
C	Preliminary Average Monthly Enrollment	7,437	5,079	2,391	191	15,098	Row A * (1 + Row B)
	<i>Bottom Line Adjustments</i>						See narrative
D	JBC Action - 667 Authorized Enrollments	0	(163)	0	0	(163)	667 JBC Authorized HCBS-DD Enrollment impact
E	Total Bottom Line Adjustments	0	(163)	0	0	(163)	Sum of enrollment bottom line adjustments
F	<b>Average Monthly Enrollment</b>	<b>7,437</b>	<b>4,916</b>	<b>2,391</b>	<b>191</b>	<b>14,935</b>	<b>Row C + Row E</b>
G	FPE Adjustment Factor	99.26%	92.26%	86.51%	86.51%	94.75%	Table D.2, Row AN
H	<b>Estimated FPE</b>	<b>7,381.99</b>	<b>4,535.34</b>	<b>2,068.57</b>	<b>165.24</b>	<b>14,151.14</b>	<b>Row F * Row G</b>
I	Previous Year Expenditure Per-Capita Actuals	\$75,008.86	\$15,428.93	\$17,456.01	\$49,569.72	\$39,365.88	Table D.3.3 Row M
J	Base Trend	7.56%	11.98%	0.00%	40.23%	17.44%	Assuming stable utilization
K	<b>Estimated Base Per FPE Expenditure</b>	<b>\$80,677.89</b>	<b>\$17,277.48</b>	<b>\$17,456.01</b>	<b>\$69,510.59</b>	<b>\$46,230.49</b>	<b>Row I* (1+ Row J)</b>
L	Estimated FY 2021-22 Base Expenditure	\$595,563,383	\$78,359,245	\$36,108,979	\$11,485,930	\$721,517,537	Row K * Row H
	<i>Bottom Line Adjustments</i>						
M	Annualization of FY 2015-16 R-7 Participant Directed Programs Expansion	\$0	\$1,678,186	\$0	\$0	\$1,678,186	Addition of CDASS + Impact of 1915i clients
N	HB 18-1326 Support for Transition From Institutional Settings	\$596,261	\$0	\$0	\$0	\$596,261	5 CCT demonstration services added to DD waiver
O	FY 2019-20 COVID Emergency Spending	(\$2,517,574)	(\$194,618)	(\$663,927)	(\$8,365)	(\$3,384,484)	Temporary emergency rate increases
P	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	(\$451,132)	(\$62,740)	(\$26,369)	\$45,247	(\$494,994)	1% Across the board effective 7/1/2020 and TRI for CHRP RCCF
Q	Denver Local Minimum Wage Rate Adjustments	\$1,596,083	\$403,939	\$79,636	\$0	\$2,079,658	Denver minimum wage increases effective 1/1/2021
R	HCBS Enhanced Payments	(\$3,634,265)	(\$549,829)	\$0	\$0	(\$4,184,094)	Executive order to create enhanced rates for certain HCBS services
S	FY 2021-22 R-06 Remote Supports for HCBS Programs	\$0	(\$77,219)	\$0	\$0	(\$77,219)	Remote supports savings from CDASS & agency-based care substitution
T	FY 2021-22 R-08 Supported Living Services Flexibility	\$0	\$867,518	\$0	\$0	\$867,518	Increased service & supports utilization
U	FY 2021-22 2.5% Across the Board Rate Increase	\$12,832,389	\$1,784,174	\$831,070	\$210,410	\$15,658,043	2.5% Across the board effective 7/1/2021
V	FY 2020-21 Temporary Day Programming Rate Increase	(\$20,090,009)	(\$6,309,155)	\$0	\$0	(\$26,399,164)	Temporary increase to Day Programming rates from 4/1/2021 through 6/30/2021
W	<b>Total Bottom Line Impacts</b>	<b>(\$11,668,247)</b>	<b>(\$2,459,744)</b>	<b>\$220,410</b>	<b>\$247,292</b>	<b>(\$13,660,289)</b>	<b>Sum of Rows M through V</b>
X	Estimated FY 2021-22 Expenditure	\$583,895,136	\$75,899,501	\$36,329,389	\$11,733,222	\$707,857,248	Row W + Row L
Y	<b>Estimated FY 2021-22 Cost per FPE</b>	<b>\$79,097.25</b>	<b>\$16,735.13</b>	<b>\$17,562.56</b>	<b>\$71,007.15</b>	<b>\$46,100.52</b>	<b>Row X / Row H</b>

Table D.3.6 - Calculation of FY 2022-23 Division for Intellectual and Developmental Disabilities (DIDD) Average Monthly Enrollment and Full Program Equivalent (FPE)							
Row	FY 2022-23	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)	Total	Source/Calculation
A	Prior Year Average Monthly Enrollment	7,437	4,916	2,391	191	14,935	Table D.3.1 Row N
B	Base Trend Increase	9.91%	1.37%	6.21%	3.66%	6.43%	Trend based on previous enrollment growth (HCBS-DD growth due to additional appropriated enrollments Table D.1.1)
C	Preliminary Average Monthly Enrollment	8,174	4,984	2,540	198	15,895	Row A * (1 + Row B)
	<i>Bottom Line Adjustments</i>						See narrative
D	JBC Action - 667 Authorized Enrollments	0	(79)	0	0	(79)	667 JBC Authorized HCBS-DD Enrollment impact
E	Total Bottom Line Adjustments	0	(79)	0	0	(79)	Sum of enrollment bottom line adjustments
<b>F</b>	<b>Average Monthly Enrollment</b>	<b>8,174</b>	<b>4,905</b>	<b>2,540</b>	<b>198</b>	<b>15,816</b>	<b>Row C + Row E</b>
G	FPE Adjustment Factor	99.26%	92.26%	86.51%	86.51%	94.88%	Table D.2 Row AO
<b>H</b>	<b>Estimated FPE</b>	<b>8,113.54</b>	<b>4,524.73</b>	<b>2,197.04</b>	<b>171.30</b>	<b>15,006.61</b>	<b>Row F * Row G</b>
I	Previous Year Expenditure Per-Capita Actuals	\$79,097.25	\$16,735.13	\$17,562.56	\$71,007.15	\$46,100.52	Table D.3 Row Y
J	Base Trend	0.00%	0.00%	0.00%	0.00%	0.00%	Assuming stable utilization
<b>K</b>	<b>Estimated Base Per FPE Expenditure</b>	<b>\$79,097.25</b>	<b>\$16,735.13</b>	<b>\$17,562.56</b>	<b>\$71,007.15</b>	<b>\$46,100.52</b>	<b>Row I * (1+ Row J)</b>
L	Estimated FY 2022-23 Base Expenditure	\$641,758,702	\$75,721,945	\$38,585,647	\$12,163,525	\$768,229,819	Row K * Row H
	<i>Bottom Line Adjustments</i>						
M	Annualization of FY 2015-16 R-7 Participant Directed Programs Expansion	\$0	\$0	\$0	\$0	\$0	Addition of CDASS + Impact of 1915i clients
N	HB 18-1326 Support for Transition From Institutional Settings	\$0	\$0	\$0	\$0	\$0	5 CCT demonstration services added to DD waiver
O	FY 2019-20 COVID Emergency Spending	\$0	\$0	\$0	\$0	\$0	Temporary emergency rate increases
P	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	\$0	\$0	\$0	\$0	\$0	1% Across the board effective 7/1/2020 and TRI for CHRP RCCF
Q	Denver Local Minimum Wage Rate Adjustments	\$763,075	\$148,569	\$29,285	\$0	\$940,929	Denver minimum wage increases effective 1/1/2021
R	HCBS Enhanced Payments	\$0	\$0	\$0	\$0	\$0	Executive order to create enhanced rates for certain HCBS services
S	Annualization of FY 2021-22 R-06 Remote Supports for HCBS Programs	\$0	(\$154,439)	\$0	\$0	(\$154,439)	Remote supports savings from CDASS & agency-based care substitution
T	Annualization of FY 2021-22 R-08 Supported Living Services Flexibility	\$0	\$867,519	\$0	\$0	\$867,519	Increased service & supports utilization
U	FY 2021-22 2.5% Across the Board Rate Increase	\$1,897,444	\$210,107	\$91,833	(\$212)	\$2,199,172	2.5% Across the board effective 7/1/2021
V	FY 2020-21 Temporary Day Programming Rate Increase	\$0	\$0	\$0	\$0	\$0	Temporary increase to Day Programming rates from 4/1/2021 through 6/30/2021
<b>W</b>	<b>Total Bottom Line Impacts</b>	<b>\$2,660,519</b>	<b>\$1,071,756</b>	<b>\$121,118</b>	<b>(\$212)</b>	<b>\$3,853,181</b>	<b>Sum of Rows M through V</b>
X	Estimated FY 2022-23 Expenditure	\$644,419,221	\$76,793,701	\$38,706,765	\$12,163,313	\$772,083,000	Row W + Row L
<b>Y</b>	<b>Estimated FY 2022-23 Cost per FPE</b>	<b>\$79,425.16</b>	<b>\$16,972.00</b>	<b>\$17,617.69</b>	<b>\$71,005.91</b>	<b>\$46,255.19</b>	<b>Row X/ Row H</b>

Table D.3.7 - Calculation of FY 2023-24 Division for Intellectual and Developmental Disabilities (DIDD) Average Monthly Enrollment and Full Program Equivalent (FPE)							
Row	FY 2023-24	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)	Total	Source/Calculation
A	Prior Year Average Monthly Enrollment	8,174	4,905	2,540	198	15,816	Table D.3.1 Row O
B	Base Trend Increase	6.26%	2.24%	5.20%	2.53%	4.80%	Trend based on previous enrollment growth (HCBS-DD growth due to additional appropriated enrollments Table D.1.1)
C	Preliminary Average Monthly Enrollment	8,686	5,015	2,672	203	16,575	Row A * (1 + Row B)
D	Total Bottom Line Adjustments	0	0	0	0	0	Sum of enrollment bottom line adjustments
E	<b>Average Monthly Enrollment</b>	<b>8,686</b>	<b>5,015</b>	<b>2,672</b>	<b>203</b>	<b>16,575</b>	<b>Row C + Row D</b>
F	FPE Adjustment Factor	99.26%	92.26%	86.51%	86.51%	94.93%	Table D.2 Row AO
G	<b>Estimated FPE</b>	<b>8,621.76</b>	<b>4,626.21</b>	<b>2,311.24</b>	<b>175.63</b>	<b>15,734.84</b>	<b>Row E * Row F</b>
H	Previous Year Expenditure Per-Capita Actuals	\$79,425.16	\$16,972.00	\$17,617.69	\$71,005.91	\$46,255.19	Table D.3 Row Y
I	Base Trend	0.00%	0.00%	0.00%	0.00%	0.00%	Assuming stable utilization
J	<b>Estimated Base Per FPE Expenditure</b>	<b>\$79,425.16</b>	<b>\$16,972.00</b>	<b>\$17,617.69</b>	<b>\$71,005.91</b>	<b>\$46,255.19</b>	<b>Row H* (1+ Row I)</b>
K	Estimated FY 2023-24 Base Expenditure	\$684,784,667	\$78,516,036	\$40,718,710	\$12,470,768	\$816,490,181	Row J * Row G
	<i>Bottom Line Adjustments</i>						
L	Annualization of FY 2015-16 R-7 Participant Directed Programs Expansion	\$0	\$0	\$0	\$0	\$0	Addition of CDASS + Impact of 1915i clients
M	HB 18-1326 Support for Transition From Institutional Settings	\$0	\$0	\$0	\$0	\$0	5 CCT demonstration services added to DD waiver
N	FY 2019-20 COVID Emergency Spending	\$0	\$0	\$0	\$0	\$0	Temporary emergency rate increases
O	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	\$0	\$0	\$0	\$0	\$0	1% Across the board effective 7/1/2020 and TRI for CHRP RCCF
P	Denver Local Minimum Wage Rate Adjustments	\$0	\$0	\$0	\$0	\$0	Denver minimum wage increases effective 1/1/2021
Q	HCBS Enhanced Payments	\$0	\$0	\$0	\$0	\$0	Executive order to create enhanced rates for certain HCBS services
R	Annualization of FY 2021-22 R-06 Remote Supports for HCBS Programs	\$0	(\$77,220)	\$0	\$0	(\$77,220)	Remote supports savings from CDASS & agency-based care substitution
S	Annualization of FY 2021-22 R-08 Supported Living Services Flexibility	\$0	\$0	\$0	\$0	\$0	Increased service & supports utilization
T	FY 2021-22 2.5% Across the Board Rate Increase	\$0	\$0	\$0	\$0	\$0	2.5% Across the board effective 7/1/2021
U	FY 2020-21 Temporary Day Programming Rate Increase	\$0	\$0	\$0	\$0	\$0	Temporary increase to Day Programming rates from 4/1/2021 through 6/30/2021
V	SB 21-039 Elimination of Subminimum Wage Employment	\$716,422	(\$245,001)	\$0	\$0	\$471,421	Addition of new services and SPAL change
W	<b>Total Bottom Line Impacts</b>	<b>\$716,422</b>	<b>(\$322,221)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,201</b>	<b>Sum of Rows L through U</b>
X	Estimated FY 2023-24 Expenditure	\$685,501,089	\$78,193,815	\$40,718,710	\$12,470,768	\$816,884,382	Row W + Row K
Y	<b>Estimated FY 2023-24 Cost per FPE</b>	<b>\$79,508.25</b>	<b>\$16,902.35</b>	<b>\$17,617.69</b>	<b>\$71,005.91</b>	<b>\$46,258.55</b>	<b>Row X/ Row G</b>

Table E.1 - 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 2008-09	129	\$26,028,730	\$201,773	7.50%	31.36%	22.20%
B	FY 2009-10	118	\$28,360,034	\$240,339	-8.53%	8.96%	19.11%
C	FY 2010-11	122	\$24,142,015	\$197,885	3.39%	-14.87%	-17.66%
D	FY 2011-12	122	\$25,276,720	\$207,186	0.00%	4.70%	4.70%
E	FY 2012-13	135	\$24,167,096	\$179,016	10.66%	-4.39%	-13.60%
F	FY 2013-14	127	\$22,225,364	\$175,003	-5.93%	-8.03%	-2.24%
G	FY 2014-15	124	\$21,454,023	\$173,016	-2.36%	-3.47%	-1.14%
H	FY 2015-16	116	\$19,900,398	\$171,186	-6.25%	-7.24%	-1.06%
I	FY 2016-17	112	\$19,175,157	\$171,207	-3.66%	-3.64%	0.01%
J	FY 2017-18	104	\$31,987,342	\$307,571	-7.14%	66.82%	79.65%
K	FY 2018-19	102	\$25,474,050	\$248,730	-1.52%	-20.36%	-19.13%
L	FY 2019-20	96	\$25,422,597	\$263,902	-5.94%	-0.20%	6.10%
M	FY 2020-21	86	\$30,895,236	\$360,294	-10.99%	21.53%	36.53%



Table F.1 FY 2021-22 Case Management Expenditure							
Row	Service	PMPM	Monitoring	Intake and Assessments	Admin	Total	Source/Calculation
<b>Case Management Services for People with Intellectual and Development Disabilities (IDD) / Community Centered Boards (CCBs)</b>							
A	FY 2020-21 Expenditure	\$21,981,789	\$4,497,760	\$5,416,888	\$2,070,784	\$33,967,221	FY 2020-21 Actuals
B	FY 2021-22 Trend	17.32%	29.82%	13.80%	24.67%	18.86%	Estimate based on members and deliverables
C	FY 2021-22 Base Expenditure	\$25,789,073	\$5,838,987	\$6,164,210	\$2,581,543	\$40,373,813	Row A * (1 + Row B)
	<i>Bottom Line Adjustments</i>						
D	Single Assessment Tool	\$0	\$0	\$580,330	\$0	\$580,330	Begin implementation May 2022
E	Capacity Building Funds	\$0	\$0	\$0	\$529,995	\$529,995	445 enrollments
F	PHE Locked-In Members	\$0	\$0	\$0	\$54,455	\$54,455	326 Members
G	Total Bottom Line Impacts	\$0	\$0	\$580,330	\$584,450	\$1,164,780	Sum of all bottom line impacts
<b>H</b>	<b>Estimated FY 2021-22 Expenditure for Members with IDD (CCBs)</b>	<b>\$25,789,073</b>	<b>\$5,838,987</b>	<b>\$6,744,540</b>	<b>\$3,165,993</b>	<b>\$41,538,593</b>	<b>Row C + Row G</b>
<b>Case Management Services for Long Term Services and Supports (LTSS) Waivers / Single Point Entry (SEP) entities</b>							
I	FY 2020-21 Expenditure	\$27,111,446.72	\$2,877,625.48	\$11,128,156.08	\$1,088,856.87	\$42,206,085	FY 2020-21 Actuals
J	FY 2021-22 Trend	7.53%	85.61%	4.63%	20.66%	12.43%	Estimate based on members and deliverables
K	FY 2021-22 Base Expenditure	\$29,152,920	\$5,341,070	\$11,643,721	\$1,313,762	\$47,451,473	Row H * (1 + Row I)
	<i>Bottom Line Adjustments</i>						
L	Single Assessment Tool	\$0	\$0	\$694,725	\$0	\$694,725	Begin implementation May 2022
M	PHE Locked-In Members	\$0	\$0	\$0	\$323,724	\$323,724	1,938 Members
N	Total Bottom Line Impacts	\$0	\$0	\$694,725	\$323,724	\$1,018,449	Sum of all bottom line impacts
<b>O</b>	<b>Estimated FY 2021-22 Expenditure for Members with LTSS (SEPs)</b>	<b>\$29,152,920</b>	<b>\$5,341,070</b>	<b>\$12,338,446</b>	<b>\$1,637,486</b>	<b>\$48,469,922</b>	<b>Row K + Row N</b>
<b>P</b>	<b>Estimated FY 2021-22 Total Case Management Expenditure</b>	<b>\$54,941,993</b>	<b>\$11,180,057</b>	<b>\$19,082,987</b>	<b>\$4,803,479</b>	<b>\$90,008,515</b>	<b>Row H + Row O</b>

Table F.2 FY 2022-23 Case Management Expenditure							
Row	Service	PMPM	Monitoring	Intake and Assessments	Admin	Total	Source/Calculation
<b>Case Management Services for People with Intellectual and Development Disabilities (IDD) / Community Centered Boards (CCBs)</b>							
A	FY 2021-22 Expenditure	\$25,789,073	\$5,838,987	\$6,744,540	\$3,165,993	\$41,538,593	Table F.1 Row H
B	FY 2022-23 Enrollment Trend	5.90%	5.90%	-7.90%	-14.50%	2.10%	Estimate based on members and deliverables
C	FY 2022-23 Base Expenditure	\$27,310,348	\$6,183,423	\$6,211,744	\$2,706,804	\$42,412,319	Row A * (1 + Row B)
	<i>Bottom Line Adjustments</i>						
D	Single Assessment Tool	\$0	\$0	\$3,481,979	\$0	\$3,481,979	Continue implementation
E	Capacity Building Funds	\$0	\$0	\$0	\$265,593	\$265,593	222 enrollments
F	Total Bottom Line Impacts	\$0	\$0	\$3,481,979	\$265,593	\$3,747,572	Sum of all bottom line impacts
<b>G</b>	<b>Estimated FY 2022-23 Expenditure for CCBs</b>	<b>\$27,310,348</b>	<b>\$6,183,423</b>	<b>\$9,693,723</b>	<b>\$2,972,397</b>	<b>\$46,159,891</b>	<b>Row C + Row F</b>
<b>Case Management Services for Long Term Services and Supports (LTSS) Waivers / Single Point Entry (SEP) entities</b>							
H	FY 2021-22 Expenditure	\$29,152,920	\$5,341,070	\$12,338,446	\$1,637,486	\$48,469,922	Table F.1 Row O
I	FY 2022-23 Enrollment Trend	2.98%	2.99%	-6.62%	-19.14%	-0.21%	Estimate based on members and deliverables
J	FY 2022-23 Base Expenditure	\$30,023,126	\$5,500,784	\$11,522,195	\$1,324,001	\$48,370,107	Row H * (1 + Row I)
	<i>Bottom Line Adjustments</i>						
K	Single Assessment Tool	\$0	\$0	\$4,168,347	\$0	\$4,168,347	Continue implementation
L	Total Bottom Line Impacts	\$0	\$0	\$4,168,347	\$0	\$4,168,347	Sum of all bottom line impacts
<b>M</b>	<b>Estimated FY 2022-23 Expenditure for CCBs For Non-IDD Members</b>	<b>\$30,023,126</b>	<b>\$5,500,784</b>	<b>\$15,690,542</b>	<b>\$1,324,001</b>	<b>\$52,538,454</b>	<b>Row J + Row L</b>
<b>N</b>	<b>Estimated FY 2022-23 Total Case Management Expenditure</b>	<b>\$57,333,474</b>	<b>\$11,684,207</b>	<b>\$25,384,265</b>	<b>\$4,296,398</b>	<b>\$98,698,345</b>	<b>Row G + Row M</b>

Table F.3 FY 2023-24 Case Management Expenditure							
Row	Service	PMPM	Monitoring	Intake and Assessments	Admin	Total	Source/Calculation
<b>Case Management Services for People with Intellectual and Development Disabilities (IDD) / Community Centered Boards (CCBs)</b>							
A	FY 2022-23 Expenditure	\$27,310,348	\$6,183,423	\$9,693,723	\$2,972,397	\$46,159,891	Table F.2 Row G
B	FY 2023-24 Enrollment Trend	4.81%	4.80%	-33.31%	-5.52%	-3.86%	Estimate based on members and deliverables
C	FY 2023-24 Base Expenditure	\$28,623,729	\$6,480,163	\$6,464,765	\$2,808,347	\$44,377,003	Row A * (1 + Row B)
	<i>Bottom Line Adjustments</i>						
D	Capacity Building Funds	\$0	\$0	\$0	\$0	\$0	
E	Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	Sum of all bottom line impacts
<b>F</b>	<b>Estimated FY 2023-24 Expenditure for CCBs</b>	<b>\$28,623,729</b>	<b>\$6,480,163</b>	<b>\$6,464,765</b>	<b>\$2,808,347</b>	<b>\$44,377,003</b>	<b>Row C + Row E</b>
<b>Case Management Services for Long Term Services and Supports (LTSS) Waivers / Single Point Entry (SEP) entities</b>							
G	FY 2022-23 Expenditure	\$30,023,126	\$5,500,784	\$15,690,542	\$1,324,001	\$52,538,454	Table F.2 Row M
H	FY 2023-24 Enrollment Trend	3.30%	3.33%	-24.74%	0.86%	-5.13%	Estimate based on members and deliverables
I	FY 2023-24 Base Expenditure	\$31,013,787	\$5,684,029	\$11,809,051	\$1,335,366	\$49,842,233	Row G * (1 + Row H)
	<i>Bottom Line Adjustments</i>						
J	Single Assessment Tool	\$0	\$0	\$0	\$0	\$0	
K	Total Bottom Line Impacts	\$0	\$0	\$0	\$0	\$0	Sum of all bottom line impacts
<b>L</b>	<b>Estimated FY 2023-24 Expenditure for CCBs For Non-IDD Members</b>	<b>\$31,013,787</b>	<b>\$5,684,029</b>	<b>\$11,809,051</b>	<b>\$1,335,366</b>	<b>\$49,842,233</b>	<b>Row I + Row K</b>
<b>M</b>	<b>Estimated FY 2023-24 Total Case Management Expenditure</b>	<b>\$59,637,516</b>	<b>\$12,164,192</b>	<b>\$18,273,815</b>	<b>\$4,143,713</b>	<b>\$94,219,236</b>	<b>Row F + Row L</b>

Table G.1 FY 2021-22 Office of Community Living Appropriation Build								
Row	Item	Total Funds	FTE	General Fund	General Funds Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Adult Comprehensive Services</b>								
A	FY 2020-21 Final Spending Authority	\$523,257,783	0.0	\$209,588,653	\$0	\$7,520,047	\$0	\$306,149,083
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	Annualization of JBC Action on IDD Enrollments	\$625,141	0.0	\$312,570	\$0	\$0	\$0	\$312,571
E	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	(\$451,132)	0.0	(\$224,895)	\$0	(\$671)	\$0	(\$225,566)
F	Annualization of JBC Action on Denver Minimum Wage	\$1,596,083	0.0	\$798,042	\$0	\$0	\$0	\$798,041
G	Annualization of American Rescue Plan	\$0	0.0	(\$27,578,556)	\$0	\$0	\$0	\$27,578,556
H	Annualization of JBC Action - IDD Day Programming Rate Increase	(\$20,090,009)	0.0	(\$8,799,423)	\$0	\$0	\$0	(\$11,290,586)
I	JBC Action - IDD Cash Fund	\$0	0.0	\$6,727,431	\$0	(\$6,727,431)	\$0	\$0
J	JBC Action - 2.5% Across the Board Rate Increase	\$12,832,389	0.0	\$6,018,390	\$0	\$0	\$0	\$6,813,999
K	JBC Action - 667 DD Enrollments	\$18,078,017	0.0	\$8,478,590	\$0	\$0	\$0	\$9,599,427
L	FY 2021-22 S-05 Office of Community Living Cost and Caseload	\$51,336,064	0.0	\$39,593,402	\$0	\$8,056	\$0	\$11,734,606
M	Total FY 2021-22 Spending Authority	\$587,780,599	0.0	\$235,212,336	\$0	\$800,001	\$0	\$351,768,262
<b>Adult Supported Living Services</b>								
N	FY 2020-21 Final Spending Authority	\$70,838,873	0.0	\$24,941,566	\$0	\$4,535,987	\$0	\$41,361,320
O	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
P	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	(\$62,740)	0.0	(\$30,827)	\$0	(\$196)	\$0	(\$31,717)
Q	Annualization of JBC Action on Denver Minimum Wage	\$403,939	0.0	\$201,970	\$0	\$0	\$0	\$201,969
R	Annualization of Supplemental Rate Increases - Day Programming	(\$6,309,155)	0.0	(\$2,763,410)	\$0	\$0	\$0	(\$3,545,745)
S	Annualization of American Rescue Plan	\$0	0.0	(\$3,538,875)	\$0	\$0	\$0	\$3,538,875
T	JBC Action - 667 DD Enrollments	(\$2,601,977)	0.0	(\$1,220,327)	\$0	\$0	\$0	(\$1,381,650)
U	JBC Action - 2.5% Across the Board Rate Increase	\$1,784,174	0.0	\$724,722	\$0	\$112,055	\$0	\$947,397
V	FY 2021-22 R-06 Remote Supports for HCBS Program	(\$77,219)	0.0	(\$37,535)	\$0	(\$1,074)	\$0	(\$38,610)
W	FY 2021-22 R-08 Supported Living Services Flexibility	\$867,518	0.0	\$433,759	\$0	\$0	\$0	\$433,759
X	FY 2021-22 S-05 Office of Community Living Cost and Caseload	\$11,587,139	0.0	\$7,102,764	\$0	\$321,101	\$0	\$4,163,274
Y	Total FY 2021-22 Spending Authority	\$76,430,552	0.0	\$25,813,807	\$0	\$4,967,873	\$0	\$45,648,872
<b>Children's Extensive Support Services</b>								
Z	FY 2020-21 Final Spending Authority	\$34,070,289	0.0	\$14,105,642	\$0	\$0	\$0	\$19,964,647
AA	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	(\$26,369)	0.0	(\$13,185)	\$0	\$0	\$0	(\$13,184)
AB	Annualization of JBC Action on Denver Minimum Wage	\$79,636	0.0	\$39,818	\$0	\$0	\$0	\$39,818
AC	Annualization of American Rescue Plan	\$0	0.0	(\$1,865,812)	\$0	\$0	\$0	\$1,865,812
AD	JBC Action - 2.5% Across the Board Rate Increase	\$831,070	0.0	\$389,772	\$0	\$0	\$0	\$441,298
AE	FY 2021-22 S-05 Office of Community Living Cost and Caseload	\$1,889,470	0.0	\$1,940,690	\$0	\$0	\$0	(\$51,220)
AF	Total FY 2021-22 Spending Authority	\$36,844,096	0.0	\$14,596,925	\$0	\$0	\$0	\$22,247,171
<b>Children's Habilitation Residential Program Waiver</b>								
AG	FY 2020-21 Final Spending Authority	\$5,227,674	0.0	\$2,164,787	\$0	\$0	\$0	\$3,062,887
AH	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	\$45,247	0.0	\$22,624	\$0	\$0	\$0	\$22,623
AI	Annualization of American Rescue Plan	\$0	0.0	(\$285,269)	\$0	\$0	\$0	\$285,269
AJ	JBC Action - 2.5% Across the Board Rate Increase	\$210,410	0.0	\$98,682	\$0	\$0	\$0	\$111,728
AK	FY 2021-22 S-05 Office of Community Living Cost and Caseload	\$3,844,824	0.0	\$1,963,876	\$0	\$0	\$0	\$1,880,948
AL	Total FY 2021-22 Spending Authority	\$9,328,155	0.0	\$3,964,700	\$0	\$0	\$0	\$5,363,455
<b>Eligibility Determination and Waitlist Management</b>								
AM	FY 2020-21 Final Spending Authority	\$3,170,663	\$0	\$2,802,904	\$0	\$0	\$0	\$367,759
AN	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	(\$2,685)	0.0	(\$2,685)	\$0	\$0	\$0	\$0
AO	FY 2021-22 R-14 Technical Adjustments	(\$3,167,978)	0.0	(\$2,800,219)	\$0	\$0	\$0	(\$367,759)
AP	Total FY 2021-22 Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0

Table G.1 FY 2021-22 Office of Community Living Appropriation Build								
Row	Item	Total Funds	FTE	General Fund	General Funds Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Targeted Case Management</b>								
AQ	FY 2020-21 Final Spending Authority	\$35,203,645	0.0	\$14,194,736	\$0	\$1,224,461	\$0	\$19,784,448
AR	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	(\$34,063)	0.0	(\$16,897)	\$0	(\$49)	\$0	(\$17,117)
AS	FY 2021-22 R-14 Technical Adjustments	(\$40,624,231)	0.0	(\$17,741,642)	\$0	(\$1,311,123)	\$0	(\$21,571,466)
AT	FY 2021-22 S-05 Office of Community Living Cost and Caseload	\$5,454,649	0.0	\$3,563,803	\$0	\$86,711	\$0	\$1,804,135
AU	Total FY 2021-22 Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Case Management</b>								
AV	FY 2020-21 Final Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
AW	JBC Action - 2.5% Across the Board Rate Increase	\$2,262,185	0.0	\$1,101,112	\$0	\$1,907	\$0	\$1,159,166
AX	FY 2021-22 R-14 Technical Adjustments	\$95,449,867	0.0	\$44,826,265	\$0	\$1,311,123	\$0	\$49,312,479
AY	American Rescue Plan Act	\$0	0.0	(\$6,964,966)	\$0	\$0	\$0	\$6,964,966
AZ	JBC Action - 667 Enrollments	\$921,556	0.0	\$432,210	\$0	\$0	\$0	\$489,346
BA	Total FY 2021-22 Spending Authority	\$98,633,608	0.0	\$39,394,621	\$0	\$1,313,030	\$0	\$57,925,957
<b>Family Support Services</b>								
BB	FY 2020-21 Final Spending Authority	\$7,569,764	0.0	\$7,136,298	\$0	\$433,466	\$0	\$0
BC	FY 2021-22 S-5 Office of Community Living Cost and Caseload	(\$61,983)	0.0	\$0	\$0	(\$61,983)	\$0	\$0
BD	FY 2021-22 Provider Rate Adjustments	\$178,256	0.0	\$178,256	\$0	\$0	\$0	\$0
BE	FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	\$0	0.0	\$0	\$0	\$0	\$0	\$0
BF	Annualization of R-10	(\$6,365)	0.0	(\$6,044)	\$0	(\$321)	\$0	\$0
BG	Total FY 2021-22 Spending Authority	\$7,679,672	0.0	\$7,308,510	\$0	\$371,162	\$0	\$0
<b>State Supported Living Services</b>								
BH	FY 2020-21 Spending Authority	\$9,949,675	0.0	\$8,228,509	\$0	\$1,721,166	\$0	\$0
BI	FY 2021-22 S-5 Office of Community Living Cost and Caseload	\$1,565	0.0	\$1,084,435	\$0	(\$1,082,870)	\$0	\$0
BJ	FY 2021-22 Provider Rate Adjustments	\$232,638	0.0	\$232,638	\$0	\$0	\$0	\$0
BK	FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	\$0	0.0	\$0	\$0	\$0	\$0	\$0
BL	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	(\$9,008)	0.0	(\$7,443)	\$0	(\$1,565)	\$0	\$0
BM	Total FY 2021-22 Spending Authority	\$10,174,870	0.0	\$9,538,139	\$0	\$636,731	\$0	\$0
<b>State Supported Living Services Case Management</b>								
BN	FY 2020-21 Final Spending Authority	\$2,423,785	0.0	\$2,140,088	\$0	\$283,697	\$0	\$0
BO	FY 2021-22 S-5 Office of Community Living Cost and Caseload	\$258	0.0	\$0	\$0	\$258	\$0	\$0
BP	FY 2021-22 Provider Rate Adjustments	\$53,453	0.0	\$53,453	\$0	\$0	\$0	\$0
BQ	FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	\$0	0.0	\$0	\$0	\$0	\$0	\$0
BR	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	(\$2,219)	0.0	(\$1,961)	\$0	(\$258)	\$0	\$0
BS	Total FY 2021-22 Spending Authority	\$2,475,277	0.0	\$2,191,580	\$0	\$283,697	\$0	\$0
<b>Preventive Dental Hygiene</b>								
BT	FY 2020-21 Final Spending Authority	\$64,894	0.0	\$64,894	\$0	\$0	\$0	\$0
BU	FY 2021-22 S-5 Office of Community Living Cost and Caseload	\$0	0.0	\$0	\$0	\$0	\$0	\$0
BV	JBC Action - 2.5% Across the Board Rate Increase	\$1,621	0.0	\$1,621	\$0	\$0	\$0	\$0
BW	Annualization of FY 2020-21 R-10 Provider Rate Adjustments	(\$55)	0.0	(\$55)	\$0	\$0	\$0	\$0
BX	Total FY 2021-22 Spending Authority	\$66,460	0.0	\$66,460	\$0	\$0	\$0	\$0
<b>Supported Employment Provider &amp; Certification Reimbursement</b>								
BY	FY 2020-21 Final Spending Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0	\$0
CA	Total FY 2021-22 Spending Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0	\$0
<b>Supported Employment Pilot Program</b>								
CB	FY 2020-21 Final Spending Authority	\$500,000	0.0	\$0	\$0	\$500,000	\$0	\$0
CC	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
CD	Total FY 2021-22 Spending Authority	\$575,000	0.0	\$0	\$0	\$575,000	\$0	\$0
CE	<b>Grand Total FY 2021-22 Spending Authority</b>	<b>\$830,291,447</b>	<b>0.0</b>	<b>\$338,390,236</b>	<b>\$0</b>	<b>\$8,947,494</b>	<b>\$0</b>	<b>\$482,953,717</b>

Table G.2 FY 2022-23 Office of Community Living Appropriation Build								
Row	Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Adult Comprehensive Services</b>								
A	FY 2021-22 Final Spending Authority	\$587,780,599	0.0	\$235,212,336	\$0	\$800,001	\$0	\$351,768,262
B	Annualization of JBC Action on IDD Enrollments	\$13,517	0.0	\$6,759	\$0	\$0	\$0	\$6,758
C	Annualization of FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	\$0	0.0	\$800,000	\$0	(\$800,000)	\$0	\$0
D	Annualization of JBC Action on Denver Minimum Wage	\$763,075	0.0	\$381,537	\$0	\$0	\$0	\$381,538
E	Annualization of American Rescue Plan Act	\$0	0.0	\$39,656,764	\$0	\$0	\$0	(\$39,656,764)
F	Annualization of JBC Action - 2.5% Across the Board Rate Increase	\$1,897,444	0.0	\$1,346,526	\$0	\$0	\$0	\$550,918
G	Annualization of JBC Action on 667 DD Enrollments	\$19,734,030	0.0	\$10,427,433	\$0	\$0	\$0	\$9,306,597
H	Annualization of SB 21-039 Elimination of Subminimum Wage Employment	\$0	0.0	(\$1,084,011)	\$0	\$1,084,011	\$0	\$0
I	Total FY 2022-23 Spending Authority	\$610,188,665	0.0	\$286,747,344	\$0	\$1,084,012	\$0	\$322,357,309
<b>Adult Supported Living Services</b>								
J	FY 2021-22 Final Spending Authority	\$76,430,552	0.0	\$25,813,807	\$0	\$4,967,873	\$0	\$45,648,872
K	Annualization of JBC Action on Denver Minimum Wage	\$148,569	0.0	\$74,284	\$0	\$0	\$0	\$74,285
L	Annualization of American Rescue Plan Act	\$0	0.0	\$5,088,749	\$0	\$0	\$0	(\$5,088,749)
M	Annualization of JBC Action - 2.5% Across the Board Rate Increase	\$210,107	0.0	\$143,508	\$0	\$16,856	\$0	\$49,743
N	Annualization of JBC Action on 667 DD Enrollments	\$1,260,620	0.0	\$549,649	\$0	\$0	\$0	\$710,971
O	Annualization of FY 2021-22 R-06 Remote Supports for HCBS Program	(\$154,439)	0.0	(\$75,073)	\$0	(\$2,147)	\$0	(\$77,219)
P	Annualization of FY 2021-22 R-08 Supported Living Services Flexibility	\$867,519	0.0	\$433,760	\$0	\$0	\$0	\$433,759
Q	Total FY 2022-23 Spending Authority	\$78,762,928	0.0	\$32,028,684	\$0	\$4,982,582	\$0	\$41,751,662
<b>Children's Extensive Support Services</b>								
R	FY 2021-22 Final Spending Authority	\$36,844,096	0.0	\$14,596,925	\$0	\$0	\$0	\$22,247,171
S	Annualization of JBC Action on Denver Minimum Wage	\$29,285	0.0	\$14,642	\$0	\$0	\$0	\$14,643
T	Annualization of American Rescue Plan Act	\$0	0.0	\$2,682,957	\$0	\$0	\$0	(\$2,682,957)
U	Annualization of JBC Action - 2.5% Across the Board Rate Increase	\$91,833	0.0	\$71,680	\$0	\$0	\$0	\$20,153
V	Total FY 2022-23 Spending Authority	\$36,965,214	0.0	\$17,366,204	\$0	\$0	\$0	\$19,599,010
<b>Children's Habilitation Residential Program Waiver</b>								
W	FY 2021-22 Final Spending Authority	\$9,328,155	0.0	\$3,964,700	\$0	\$0	\$0	\$5,363,455
X	Annualization of American Rescue Plan Act	\$0	0.0	\$410,204	\$0	\$0	\$0	(\$410,204)
Y	Annualization of JBC Action - 2.5% Across the Board Rate Increase	(\$212)	0.0	\$6,417	\$0	\$0	\$0	(\$6,629)
Z	Total FY 2022-23 Spending Authority	\$9,327,943	0.0	\$4,381,321	\$0	\$0	\$0	\$4,946,622
<b>Case Management</b>								
AA	FY 2021-22 Final Spending Authority	\$98,633,608	0.0	\$39,394,621	\$0	\$1,313,030	\$0	\$57,925,957
AB	JBC Action - 2.5% Across the Board Rate Increase	\$209,359	0.0	\$142,451	\$0	\$29,901	\$0	\$37,008
AC	FY 2021-22 R-14 Technical Adjustments	\$0	0.0	\$0	\$0	\$0	\$0	\$0
AD	American Rescue Plan Act	\$0	0.0	\$6,964,966	\$0	\$0	\$0	(\$6,964,966)
AE	Annualization of JBC Action - 667 Enrollments	\$151,281	0.0	\$104,209	\$0	\$0	\$0	\$47,072
AF	Total FY 2022-23 Spending Authority	\$98,994,248	0.0	\$46,606,247	\$0	\$1,342,931	\$0	\$51,045,070
<b>Family Support Services</b>								
AG	FY 2021-22 Final Spending Authority	\$7,679,672	0.0	\$7,308,510	\$0	\$371,162	\$0	\$0
AH	Annualization of FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	(\$371,162)	0.0	\$0	\$0	(\$371,162)	\$0	\$0
AI	Total FY 2022-23 Spending Authority	\$7,308,510	0.0	\$7,308,510	\$0	\$0	\$0	\$0
<b>State Supported Living Services</b>								
AJ	FY 2021-22 Spending Authority	\$10,174,870	0.0	\$9,538,139	\$0	\$636,731	\$0	\$0
AK	Annualization of FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	(\$636,731)	0.0	\$0	\$0	(\$636,731)	\$0	\$0
AL	Annualization of JBC Action - 2.5% Across the Board Rate Increase	(\$27,111)	0.0	(\$27,111)	\$0	\$0	\$0	\$0
AM	Total FY 2022-23 Spending Authority	\$9,511,028	0.0	\$9,511,028	\$0	\$0	\$0	\$0
<b>State Supported Living Services Case Management</b>								
AN	FY 2021-22 Final Spending Authority	\$2,475,277	0.0	\$2,191,580	\$0	\$283,697	\$0	\$0
AO	Annualization of FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	(\$283,697)	0.0	\$0	\$0	(\$283,697)	\$0	\$0
AP	Total FY 2022-23 Spending Authority	\$2,191,580	0.0	\$2,191,580	\$0	\$0	\$0	\$0
<b>Preventive Dental Hygiene</b>								
AQ	FY 2021-22 Final Spending Authority	\$66,460	0.0	\$66,460	\$0	\$0	\$0	\$0
AR	Total FY 2022-23 Spending Authority	\$66,460	0.0	\$66,460	\$0	\$0	\$0	\$0
<b>Supported Employment Provider &amp; Certification Reimbursement</b>								
AS	FY 2021-22 Final Spending Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0	\$0
AT	Total FY 2022-23 Spending Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0	\$0
<b>Supported Employment Pilot Program</b>								
AU	FY 2021-22 Final Spending Authority	\$575,000	0.0	\$0	\$0	\$575,000	\$0	\$0
AV	Annualization of FY 2019-20 R-16 Employment First Initiatives and State Programs for People with IDD	(\$575,000)	0.0	\$0	\$0	(\$575,000)	\$0	\$0
AW	Total FY 2022-23 Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
AX	<b>Grand Total FY 2022-23 Spending Authority</b>	<b>\$853,619,734</b>	<b>0.0</b>	<b>\$406,510,536</b>	<b>\$0</b>	<b>\$7,409,525</b>	<b>\$0</b>	<b>\$439,699,673</b>

Table G.3 FY 2023-24 Office of Community Living Appropriation Build								
Row	Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Adult Comprehensive Services</b>								
A	FY 2022-23 Final Spending Authority	\$610,188,665	0.0	\$286,747,344	\$0	\$1,084,012	\$0	\$322,357,309
B	Annualization of JBC Action on 667 DD Enrollments	\$5,260,184	0.0	\$2,630,093	\$0	\$0	\$0	\$2,630,091
C	Annualization of SB 21-039 Elimination of Subminimum Wage Employment	\$716,422	0.0	\$358,210	\$0	\$1	\$0	\$358,211
D	Total FY 2023-24 Spending Authority	\$616,165,271	0.0	\$289,735,647	\$0	\$1,084,013	\$0	\$325,345,611
<b>Adult Supported Living Services</b>								
E	FY 2022-23 Final Spending Authority	\$78,762,928	0.0	\$32,028,684	\$0	\$4,982,582	\$0	\$41,751,662
F	Annualization of JBC Action on 667 DD Enrollments	\$1,341,357	0.0	\$670,678	\$0	\$0	\$0	\$670,679
G	Annualization of FY 2021-22 R-06 Remote Supports for HCBS Program	(\$77,220)	0.0	(\$37,537)	\$0	(\$1,072)	\$0	(\$38,611)
H	Annualization of SB 21-039 Elimination of Subminimum Wage Employment	(\$245,001)	0.0	(\$122,500)	\$0	\$0	\$0	(\$122,501)
I	Total FY 2023-24 Spending Authority	\$79,782,064	0.0	\$32,539,325	\$0	\$4,981,510	\$0	\$42,261,229
<b>Children's Extensive Support Services</b>								
J	FY 2022-23 Final Spending Authority	\$36,965,214	0.0	\$17,366,204	\$0	\$0	\$0	\$19,599,010
K	Total FY 2023-24 Spending Authority	\$36,965,214	0.0	\$17,366,204	\$0	\$0	\$0	\$19,599,010
<b>Children's Habilitation Residential Program Waiver</b>								
L	FY 2022-23 Final Spending Authority	\$9,327,943	0.0	\$4,381,321	\$0	\$0	\$0	\$4,946,622
M	Total FY 2023-24 Spending Authority	\$9,327,943	0.0	\$4,381,321	\$0	\$0	\$0	\$4,946,622
<b>Case Management</b>								
N	FY 2022-23 Final Spending Authority	\$98,994,248	0.0	\$46,606,247	\$0	\$1,342,931	\$0	\$51,045,070
O	JBC Action - 667 Enrollments	(\$144,663)	0.0	(\$72,332)	\$0	\$0	\$0	(\$72,331)
P	Total FY 2023-24 Spending Authority	\$98,849,585	0.0	\$46,533,915	\$0	\$1,342,931	\$0	\$50,972,739
<b>Family Support Services</b>								
Q	FY 2022-23 Final Spending Authority	\$7,308,510	0.0	\$7,308,510	\$0	\$0	\$0	\$0
R	Total FY 2023-24 Spending Authority	\$7,308,510	0.0	\$7,308,510	\$0	\$0	\$0	\$0
<b>State Supported Living Services</b>								
S	FY 2022-23 Final Spending Authority	\$9,511,028	0.0	\$9,511,028	\$0	\$0	\$0	\$0
T	Total FY 2023-24 Spending Authority	\$9,511,028	0.0	\$9,511,028	\$0	\$0	\$0	\$0
<b>State Supported Living Services Case Management</b>								
U	FY 2022-23 Final Spending Authority	\$2,191,580	0.0	\$2,191,580	\$0	\$0	\$0	\$0
V	Total FY 2023-24 Spending Authority	\$2,191,580	0.0	\$2,191,580	\$0	\$0	\$0	\$0
<b>Preventive Dental Hygiene</b>								
W	FY 2022-23 Final Spending Authority	\$66,460	0.0	\$66,460	\$0	\$0	\$0	\$0
X	Total FY 2023-24 Spending Authority	\$66,460	0.0	\$66,460	\$0	\$0	\$0	\$0
<b>Supported Employment Provider &amp; Certification Reimbursement</b>								
Y	FY 2022-23 Final Spending Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0	\$0
Z	Total FY 2023-24 Spending Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0	\$0
<b>Supported Employment Pilot Program</b>								
AA	FY 2022-23 Final Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
AB	Total FY 2023-24 Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
AC	<b>Grand Total FY 2023-24 Spending Authority</b>	<b>\$860,470,813</b>	<b>0.0</b>	<b>\$409,937,148</b>	<b>\$0</b>	<b>\$7,408,454</b>	<b>\$0</b>	<b>\$443,125,211</b>