

FY 2018-19 Summary of Change Requests -- Health Care Policy and Financing **Schedule 11**

Request Name	Interagency Review	Supplemental Criteria	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Non-Prioritized Request									
NPS-01 (OIT) CBMS PEAK	Office of Information Technology	data that was not available	No	(\$149,516)	0.0	(\$60,369)	(\$11,767)	(\$8)	(\$77,372)
NPS-02 Annual Fleet Vehicle Supplemental True Up (DHS)	Other	data that was not available	No	(\$13,896)	0.0	(\$6,948)	\$0	\$0	(\$6,948)
NPS-03 Indirect Cost Assessment Plan Technical Corr (DHS)	Other	a technical error in calculating the original appropriation	No	(\$133,240)	0.0	(\$66,620)	\$0	\$0	(\$66,620)
NPS-04 Annual Mental Health Institutes Revenue Adjustment	Other	data that was not available	No	\$940,622	0.0	\$470,311	\$0	\$0	\$470,311
NPS-05 CBMS PEAK 1331	Office of Information Technology	unforeseen contingency	No	\$19,088,670	0.0	\$3,946,228	\$1,799,100	(\$95,168)	\$13,438,510
Subtotal Non-Prioritized Request				\$19,732,640	0.0	\$4,282,602	\$1,787,333	(\$95,176)	\$13,757,881

Prioritized Request

S-01 Medical Services Premiums	None	data that was not available	No	\$235,732,421	0.0	\$39,232,431	\$121,025,050	\$106,282	\$75,368,658
S-02 Behavioral Health Programs	None	data that was not available	No	(\$16,862,088)	0.0	(\$208,296)	(\$1,526,548)	\$0	(\$15,127,244)
S-03 Child Health Plan Plus	None	data that was not available	No	\$7,306,529	0.0	\$0	\$513,646	\$0	\$6,792,883
S-04 Medicare Modernization Act State Contribution	None	data that was not available	No	(\$4,453,533)	0.0	(\$4,453,533)	\$0	\$0	\$0
S-05 Office of Community Living Cost and Caseload	None	data that was not available	No	(\$29,039,991)	0.0	(\$14,929,804)	\$414,411	\$0	(\$14,524,598)
S-06 County Administration Financing	None	data that was not available	No	\$10,609,459	0.0	\$0	\$3,747,950	\$0	\$6,861,509
S-07 Public School Health Services Funding Adjustments	None	data that was not available	No	\$4,029,612	0.0	\$0	\$2,482,855	(\$1,933,189)	\$3,479,946
S-08 Technical Adjustments	Other	a technical error in calculating the original appropriation	No	\$591,812	0.0	\$0	\$295,906	\$295,906	\$0
S-09 Medicaid Enterprise Operations	None	data that was not available	No	\$9,477,289	0.0	\$433,424	\$433,713	\$0	\$8,610,152
S-10 1331 Mental Health Institutes FY 17-18 Overexpenditure	Other	data that was not available	No	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal Prioritized Request				\$217,391,510	0.0	\$20,074,222	\$127,386,983	(\$1,531,001)	\$71,461,306

TOTAL Health Care Policy and Financing				\$237,124,150	0.0	\$24,356,824	\$129,174,316	(\$1,626,177)	\$85,219,187
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FY 2019-20 Summary of Change Requests -- Health Care Policy and Financing **Schedule 12**

Request Name	Interagency Review	Budget Amendment Criteria	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Non-Prioritized Request									
NPBA-03 Indirect Cost Assessment Plan Technical Corr (DHS)	Other	a technical error in calculating the original appropriation	No	(\$615,561)	0.0	(\$307,781)	\$0	\$0	(\$307,780)
NPBA-04 Annual Mental Health Institutes Revenue Adjustment	Other	data that was not available	No	\$940,622	0.0	\$470,311	\$0	\$0	\$470,311
NPBA-05 Colorado Choice Transitions Funding Deficit (DOLA)	Other	data that was not available	No	(\$1,478,565)	0.0	(\$739,282)	\$0	\$0	(\$739,283)
NPBA-06A Health Life Dental Adjustment	Department of Personnel and Administration	a technical error in calculating the original appropriation	No	\$134,615	0.0	\$48,838	\$11,957	\$3,463	\$70,357
NPBA-06B DHS HLD Adjustment w Medicaid	Other	a technical error in calculating the original appropriation	No	\$218,798	0.0	\$109,399	\$0	\$0	\$109,399
NPBA-06C CDPHE HLD Adjustment w Medicaid	Other	a technical error in calculating the original appropriation	No	\$20,125	0.0	\$8,251	\$0	\$0	\$11,874
Subtotal Non-Prioritized Request				(\$779,966)	0.0	(\$410,264)	\$11,957	\$3,463	(\$385,122)

Prioritized Request

BA-06 County Administration Financing	None	data that was not available	No	\$18,234,928	0.0	\$0	\$6,319,032	\$0	\$11,915,896
BA-07 Public School Health Services Funding Adjustments	None	data that was not available	No	(\$2,937,279)	0.0	\$0	(\$1,097,778)	(\$1,850,413)	\$10,912
Subtotal Prioritized Request				\$15,297,649	0.0	\$0	\$5,221,254	(\$1,850,413)	\$11,926,808
TOTAL Health Care Policy and Financing				\$14,517,683	0.0	(\$410,264)	\$5,233,211	(\$1,846,950)	\$11,541,686

FY 2019-20 Budget Request - Health Care Policy and Financing

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: Health Care Policy and Financing						
HB18-1322 FY 2018-19 Long Appropriation Act	\$10,130,526,763	491.4	\$2,891,689,537	\$1,290,827,504	\$84,557,891	\$5,863,451,831
HB 18-1003 Opioid Misuse Prevention	\$925,000	0.0	\$0	\$925,000	\$0	\$0
HB 18-1136 Substance Use Disorder Treatment	\$473,655	1.5	\$155,193	\$81,634	\$0	\$236,828
HB18-1321 Efficient Administration Medicaid Transportation	(\$104,303)	0.8	\$0	(\$34,052)	\$0	(\$70,251)
HB18-1326 Support For Transition From Institutional Settings	(\$684,116)	0.0	(\$477,058)	\$0	\$0	(\$207,058)
HB18-1327 All-payer Health Claims Database	\$2,640,790	0.9	\$1,570,395	\$0	\$0	\$1,070,395
HB18-1328 Redesign Residential Child Health Care Waiver	\$97,263	1.8	\$48,630	\$0	\$0	\$48,633
HB18-1407 Access To Disability Services And Stable Workforce	\$24,586,381	2.7	\$12,185,446	\$0	\$0	\$12,400,935
SB 18-145 Implement Employment First Recommendations	\$27,675	0.4	\$27,675	\$0	\$0	\$0
SB18-231 Transition to Community-based Services Task Force	\$109,500	0.0	\$109,500	\$0	\$0	\$0
SB18-266 Controlling Medicaid Costs	(\$2,061,973)	6.8	(\$730,316)	\$222,613	\$0	(\$1,554,270)
2018-19 Initial Appropriation	\$10,156,536,635	506.3	\$2,904,579,002	\$1,292,022,699	\$84,557,891	\$5,875,377,043
NPS-01 (OIT) CBMS PEAK	(\$149,516)	0.0	(\$60,369)	(\$11,767)	(\$8)	(\$77,372)
NPS-02 Annual Fleet Vehicle Supplemental True Up (DHS)	(\$13,896)	0.0	(\$6,948)	\$0	\$0	(\$6,948)
NPS-03 Indirect Cost Assessment Plan Technical Corr (DHS)	(\$133,240)	0.0	(\$66,620)	\$0	\$0	(\$66,620)
NPS-04 Annual Mental Health Institutes Revenue Adjustment	\$940,622	0.0	\$470,311	\$0	\$0	\$470,311
NPS-05 CBMS PEAK 1331	\$19,088,670	0.0	\$3,946,228	\$1,799,100	(\$95,168)	\$13,438,510
S-01 Medical Services Premiums	\$235,732,421	0.0	\$39,232,431	\$121,025,050	\$106,282	\$75,368,658
S-02 Behavioral Health Programs	(\$16,862,088)	0.0	(\$208,296)	(\$1,526,548)	\$0	(\$15,127,244)
S-03 Child Health Plan Plus	\$7,306,529	0.0	\$0	\$513,646	\$0	\$6,792,883
S-04 Medicare Modernization Act State Contribution	(\$4,453,533)	0.0	(\$4,453,533)	\$0	\$0	\$0
S-05 Office of Community Living Cost and Caseload	(\$29,039,991)	0.0	(\$14,929,804)	\$414,411	\$0	(\$14,524,598)
S-06 County Administration Financing	\$10,609,459	0.0	\$0	\$3,747,950	\$0	\$6,861,509
S-07 Public School Health Services Funding Adjustments	\$4,029,612	0.0	\$0	\$2,482,855	(\$1,933,189)	\$3,479,946
S-08 Technical Adjustments	\$591,812	0.0	\$0	\$295,906	\$295,906	\$0
S-09 Medicaid Enterprise Operations	\$9,477,289	0.0	\$433,424	\$433,713	\$0	\$8,610,152
S-10 1331 Mental Health Institutes FY 17-18 Overexpenditure	\$0	0.0	\$0	\$0	\$0	\$0
2018-19 Total Revised Appropriation Request	\$10,393,660,785	506.3	\$2,928,935,826	\$1,421,197,015	\$82,931,714	\$5,960,596,230

2019-20 Starting Base	\$10,156,536,635	506.3	\$2,904,579,002	\$1,292,022,699	\$84,557,891	\$5,875,377,043
TA-01 SB 18-231 Transition to Community based Services TF	(\$109,500)	0.0	(\$109,500)	\$0	\$0	\$0
TA-02 SB 18-145 Implement Employment First Recommendations	\$303,525	0.1	\$303,525	\$0	\$0	\$0
TA-03 HB 18-1003 Opioid Misuse Prevention	(\$175,000)	0.0	\$0	(\$175,000)	\$0	\$0
TA-04 HB 18-1326 Support for Trans frm Institutional Setting	(\$3,159,236)	0.0	(\$1,444,618)	\$0	\$0	(\$1,714,618)
TA-05 HB 18-1327 All-payer Health Claims Database	\$3,141	0.1	\$1,571	\$0	\$0	\$1,570
TA-06 HB 18-1328 Redesign Residential CHC Waiver	\$339,835	0.2	\$169,917	\$0	\$0	\$169,918
TA-07 HB 18-132 Efficient Admin Medicaid Transportation	(\$212,863)	0.2	(\$101,559)	\$9,748	\$0	(\$121,052)
TA-08 HB 18-1136 SUD Treatment	(\$19,681)	0.5	(\$6,449)	(\$3,391)	\$0	(\$9,841)
TA-09 HB 18-1407 Access to Disability Svcs & Stable Wrkforce	\$42,809,549	0.3	\$21,512,521	\$0	\$0	\$21,297,028
TA-10 SB 18-266 Controlling Medicaid Costs	(\$38,281,506)	1.2	(\$10,617,803)	(\$2,003,395)	\$0	(\$25,660,308)
TA-11 HB 17-1343 Implement Conflict-free Case Management	(\$150,000)	0.0	\$0	(\$75,000)	\$0	(\$75,000)
TA-12 SB 17-091 Allow Medicaid Home Health Svcs in Community	\$148,050	0.0	\$69,867	\$4,032	\$0	\$74,151
TA-13 HB17-1353 Implement Medicaid Delivery& Pymt Initiative	(\$104,141,668)	0.4	(\$35,769,688)	(\$3,842,355)	\$0	(\$64,529,625)
TA-14 SB 16-192 Assessment Tool IDD	\$2,934,860	0.0	\$1,467,430	\$0	\$0	\$1,467,430
TA-15 FY1819 R-18 Cost Allocation Vendor Consolidation	\$7,328	0.0	\$2,401	\$1,263	\$0	\$3,664
TA-16 FY1819 R-17 Single Assessment Tool Financing	\$6,521,399	0.0	\$3,260,700	\$0	\$0	\$3,260,699
TA-17 FY1819 R-15 CHASE Admin Costs	\$3,932	1.1	\$0	\$1,965	\$0	\$1,967
TA-18 FY1819 R-14 Safety Net Program Adjustments	(\$611,367)	0.0	\$0	(\$611,367)	\$0	\$0
TA-19 FY1819 IDD Waiver Consolidation Admin Funding	(\$301,500)	0.0	(\$150,750)	\$0	\$0	(\$150,750)
TA-20 FY1819 R-11 Admin Contracts Adjustments	(\$1,246,191)	0.0	(\$1,275,237)	\$0	\$0	\$29,046
TA-21 FY1819 R-10 Drug Cost Containment Initiatives	(\$505,885)	0.0	(\$38,124)	(\$13,307)	\$0	(\$454,454)
TA-22 FY1819 R-9 Provider Rate Adjustments	\$6,125,482	0.0	\$2,392,249	\$175,341	\$0	\$3,557,892
TA-23 FY1819 R-08 Medicaid Savings Initiatives	(\$3,200,085)	1.1	(\$2,201,319)	\$2,447,255	(\$3,304)	(\$3,442,717)
TA-24 FY1819 R6 EVV Implementation	\$581,196	0.3	\$350,707	\$0	\$0	\$230,489
TA-25 FY1819 BA-12 Public School Health Fund	\$12,223,893	0.0	\$0	\$6,111,946	\$0	\$6,111,947
TA-26 FY1819 BA-14 BUS Continuation Funding	(\$230,040)	0.0	(\$115,020)	\$0	\$0	(\$115,020)
TA-27 FY1718 R-6 Delivery System and Payment Reform	(\$431,184)	0.0	\$2,010,359	(\$273,520)	\$0	(\$2,168,023)
TA-28 FY1718 R-8 MMIS Operations	\$0	0.0	(\$15,266)	\$32,717	\$22	(\$17,473)
TA-29 FY1718 R-10 RCTF Recommendation Implementation	\$13,217	0.0	\$6,609	\$0	\$0	\$6,608
TA-30 FY1718 BA-9 PRC Corrective Action Plan	(\$267,864)	0.0	(\$133,932)	\$0	\$0	(\$133,932)
TA-31 FY1718 BA-11/HB 15-1368 Cross-System Response Pilot	(\$916,217)	(1.0)	\$0	(\$916,217)	\$0	\$0
TA-32 FY1516 R-9 PHR and Online Health Education	(\$95,070)	0.0	(\$9,507)	\$0	\$0	(\$85,563)
TA-33 FY1819 NPR-1 CBMS-PEAK Annual Funding Adjustment	\$542,909	0.0	\$118,673	\$69,443	\$1,743	\$353,050

TA-34 FY1819 NPR-10 DHS Common Policy Adjustments w Medicaid	\$4,198	0.0	\$2,100	\$0	\$0	\$2,098
TA-35 FY1718 R-I-2 (R-16) CUSOM Supplemental Pymt	\$0	0.0	\$0	\$0	\$1	(\$1)
TA-36 FY0708 S-5 Revised Federal Rule for PERM Program	\$588,501	0.0	\$147,125	\$102,988	\$0	\$338,388
TA-37 FY0607 DI-8 Fund Nursing Facilities Appraisals	(\$279,746)	0.0	(\$139,873)	\$0	\$0	(\$139,873)
TA-38 12 Month Contraceptives Supply LB Adjustment	\$1,160,668	0.0	\$28,016	\$102,189	\$0	\$1,030,463
TA-39 SB 17-267 Sustainability of Rural CO	(\$436,536)	0.0	(\$76,809)	(\$15,560)	\$0	(\$344,167)
TA-40A FY19 Salary Survey Base Building	\$0	0.0	\$0	\$0	\$0	\$0
TA-40B DHS FY19 Salary Survey Base Building w Medicaid	\$0	0.0	(\$1)	\$0	\$0	\$1
TA-40C CDPHE FY19 Salary Survey Base Building w Medicaid	(\$11,003)	0.0	(\$4,401)	\$0	\$0	(\$6,602)
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-42 Federal Fund Approp Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-43A SB 18-200 PERA Direct Distribution	\$1,010,190	0.0	\$367,753	\$81,755	\$23,266	\$537,416
TA-43B DHS SB 18-200 PERA Direct Distribution w Medicaid	\$1,089,638	0.0	\$544,819	\$0	\$0	\$544,819
TA-43C CDPHE SB 18-200 PERA Direct Distribution w Medicaid	\$121,535	0.0	\$49,841	\$0	\$0	\$71,694
TA-44 CDPHE FY 1718 R-03: Health Survey	(\$3,506)	0.0	(\$1,753)	\$0	\$0	(\$1,753)
TA-45 Workers' Comp Common Policy Adj	\$11,280	0.0	\$4,677	\$962	\$0	\$5,641
TA-46 FY 2019-20 Admin Law Judge Svcs Common Policy Adj	\$74,462	0.0	\$30,872	\$6,359	\$0	\$37,231
TA-47 FY 19-20 Pymt to Risk Mgmt Property Fund Common Policy	\$29,265	0.0	\$12,134	\$2,499	\$0	\$14,632
TA-48 FY 2019-20 Capitol Complex Leased Space Common Policy	(\$76,090)	0.0	(\$31,547)	(\$6,498)	\$0	(\$38,045)
TA-49 FY 2019-20 CORE Operations Common Policy Adj	(\$1,228,460)	0.0	(\$542,987)	(\$104,909)	\$0	(\$580,564)
TA-50 Technical Correction to FY1819 CF Cost Allocation Adj	(\$5,882)	0.0	\$8,397	(\$14,279)	\$0	\$0
TA-51 Statewide Indirect Cost Recoveries Comm Pol Adj	\$327,791	0.0	\$0	\$59,794	\$0	\$267,997
TA-52A SB 18-200 PERA Employer Contributions	\$114,395	0.0	\$41,645	\$9,258	\$2,635	\$60,857
TA-52B DHS SB 18-200 PERA Employer Contributions w Medicaid	\$133,884	0.0	\$66,942	\$0	\$0	\$66,942
TA-52C CDPHE SB18-200 PERA Employer Contributions w Medicaid	\$14,667	0.0	\$6,014	\$0	\$0	\$8,653
TA-53 HCPF Adjustments for Amendment 35	(\$43,369)	0.0	(\$43,369)	\$0	\$0	\$0
TA-54A FY 19-20 Total Compensation Request	\$1,598,376	0.0	\$720,783	\$123,256	\$17,716	\$736,621
TA-54B DHS FY 19-20 Total Compensation w Medicaid	(\$4,168,795)	0.0	(\$2,084,398)	\$0	\$0	(\$2,084,397)
TA-54C CDPHE FY 19-20 Total Compensation w Medicaid	\$255,045	0.0	\$104,608	\$0	\$0	\$150,437
TA-55 DHS Indirect Allocation Adjustment for Common Policies	(\$51,038)	0.0	(\$25,522)	\$0	\$0	(\$25,516)
TA-56 DHS OIT Common Policy Adjustments w Medicaid	\$552,006	0.0	\$276,003	\$0	\$0	\$276,003
TA-57 OIT Common Policy Adjustment	\$283,206	0.0	\$116,371	\$25,232	\$0	\$141,603
TA-58 Legal Services Adjustment	\$178,021	0.0	\$57,613	\$31,398	\$0	\$89,010
TA-59 CDE Common Policy Adjustments	\$30,738	0.0	\$0	\$0	\$30,738	\$0
2019-20 Base Request	\$10,076,313,535	510.8	\$2,883,891,812	\$1,293,367,301	\$84,630,708	\$5,814,423,714

NP-01 Colorado Health IT Roadmap Operating (LG)	\$1,759,468	0.0	\$981,831	\$0	\$0	\$777,637
NP-02 OIT_DI8_CBMS PEAK	\$20,350,847	0.0	\$4,090,801	\$2,084,566	(\$93,565)	\$14,269,045
NP-03 Integrated Document Solutions Increased Input Costs	\$7,072	0.0	\$3,536	\$0	\$0	\$3,536
NP-04 Community Provider Rate w Medicaid (DHS)	\$28,390	0.0	\$14,194	\$0	\$0	\$14,196
NP-05 1% Provider Rate Increase (CDPHE)	\$7,282	0.0	\$3,641	\$0	\$0	\$3,641
NP-06 Transfer Home Modification Child Waiver Program DOLA	\$57,800	0.0	\$28,900	\$0	\$0	\$28,900
NP-07 OIT_DI1 Essential Database Support	\$10,353	0.0	\$4,534	\$628	\$0	\$5,191
NP-08 OIT_DI2 Securing IT Operations	\$360,936	0.0	\$164,364	\$16,104	\$0	\$180,468
NP-09 OIT_DI4 Application Refresh and Consolidation	\$16,974	0.0	\$7,637	\$849	\$0	\$8,488
NP-10 OIT_DI5 Optimize Self-Service Capabilities	\$10,149	0.0	\$4,621	\$453	\$0	\$5,075
NP-11 OIT_DI6 Enterprise Data Integration Services	\$61,629	0.0	\$30,814	\$0	\$0	\$30,815
NP-12 Salesforce (DHS)	\$44,548	0.0	\$22,274	\$0	\$0	\$22,274
NP-13 Annual Fleet Vehicle Request (DHS)	(\$2,868)	0.0	(\$1,434)	\$0	\$0	(\$1,434)
R-01 Medical Services Premiums	\$354,643,647	0.0	\$166,725,932	\$79,381,786	\$74,999	\$108,460,930
R-02 Behavioral Health Programs	\$26,909,077	0.0	\$12,743,445	\$6,764,296	\$0	\$7,401,336
R-03 Child Health Plan Plus	\$27,968,602	0.0	\$0	\$22,506,477	\$0	\$5,462,125
R-04 Medicare Modernization Act State Contribution	\$1,520,436	0.0	\$1,520,436	\$0	\$0	\$0
R-05 Office of Community Living Cost and Caseload	\$6,298,371	0.0	\$2,526,890	\$701,023	\$0	\$3,070,458
R-06 Local Administration Transformation	\$3,266,842	2.5	\$2,090,396	\$202,724	\$3	\$973,719
R-07 Primary Care Alternative Payment Models	\$2,570,871	1.8	\$535,928	\$281,908	\$0	\$1,753,035
R-08 Benefits and Technology Advisory Committee	\$342,248	1.8	\$124,897	\$46,227	\$0	\$171,124
R-09 Long-Term Home Health/Private Duty Nursing Acuity Tool	\$358,583	0.0	\$179,292	\$0	\$0	\$179,291
R-10 Transform Customer Experience	\$2,215,752	1.8	\$753,356	\$354,520	\$0	\$1,107,876
R-11 All-Payer Claims Database Financing	\$2,619,731	0.0	\$2,811,464	\$0	\$0	(\$191,733)
R-12 Medicaid Enterprise Operations	\$26,407,927	1.8	\$654,663	\$1,828,468	\$0	\$23,924,796
R-13 Provider Rate Adjustments	\$61,064,820	0.0	\$26,768,039	\$1,750,713	\$0	\$32,546,068
R-14 Office of Community Living Governance	\$1,561,165	0.9	\$422,482	\$250,000	\$0	\$888,683
R-15 Operational Compliance and Program Oversight	(\$780,722)	5.5	\$0	\$5,355	\$0	(\$786,077)
R-16 Employment First Initiatives & State Programs for IDD	\$3,028,666	1.8	(\$800,000)	\$3,828,666	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$10,619,022,131	528.7	\$3,106,304,745	\$1,413,372,064	\$84,612,145	\$6,014,733,177

BA-06 County Administration Financing	\$18,234,928	0.0	\$0	\$6,319,032	\$0	\$11,915,896
BA-07 Public School Health Services Funding Adjustments	(\$2,937,279)	0.0	\$0	(\$1,097,778)	(\$1,850,413)	\$10,912
NPBA-03 Indirect Cost Assessment Plan Technical Corr (DHS)	(\$615,561)	0.0	(\$307,781)	\$0	\$0	(\$307,780)
NPBA-04 Annual Mental Health Institutes Revenue Adjustment	\$940,622	0.0	\$470,311	\$0	\$0	\$470,311
NPBA-05 Colorado Choice Transitions Funding Deficit (DOLA)	(\$1,478,565)	0.0	(\$739,282)	\$0	\$0	(\$739,283)
NPBA-06A Health Life Dental Adjustment	\$134,615	0.0	\$48,838	\$11,957	\$3,463	\$70,357
NPBA-06B DHS HLD Adjustment w Medicaid	\$218,798	0.0	\$109,399	\$0	\$0	\$109,399
NPBA-06C CDPHE HLD Adjustment w Medicaid	\$20,125	0.0	\$8,251	\$0	\$0	\$11,874
2019-20 Governor's Budget Request - Revised	\$10,633,539,814	528.7	\$3,105,894,481	\$1,418,605,275	\$82,765,195	\$6,026,274,863

FY 2019-20 Budget Request - Department of Health Care Policy and Financing

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office - (A) General Administration - Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$33,537,789	450.9	\$11,326,484	\$3,102,736	\$2,242,657	\$16,865,912
HB 18-1136 Substance Use Disorder Treatment	\$102,750	1.5	\$33,666	\$17,709	\$0	\$51,375
HB18-1321 Efficient Administration Medicaid Transportation	\$51,376	0.8	\$16,833	\$8,855	\$0	\$25,688
HB18-1326 Support For Transition From Institutional Settings	\$0	0.0	\$0	\$0	\$0	\$0
HB18-1327 All-payer Health Claims Database	\$85,232	0.9	\$42,616	\$0	\$0	\$42,616
HB18-1328 Redesign Residential Child Health Care Waiver	\$141,876	1.8	\$70,938	\$0	\$0	\$70,938
HB18-1407 Access To Disability Services And Stable Workforce	\$176,125	2.7	\$88,063	\$0	\$0	\$88,062
SB 18-145 Implement Employment First Recommendations	\$22,972	0.4	\$22,972	\$0	\$0	\$0
SB18-266 Controlling Medicaid Costs	\$667,803	6.8	\$333,902	\$0	\$0	\$333,901
2018-19 Initial Appropriation	\$34,785,923	465.8	\$11,935,474	\$3,129,300	\$2,242,657	\$17,478,492
S-07 Public School Health Services Funding Adjustments	\$0	0.0	\$82,878	\$0	(\$165,756)	\$82,878
2018-19 Total Revised Appropriation Request	\$34,785,923	465.8	\$12,018,352	\$3,129,300	\$2,076,901	\$17,561,370
2019-20 Starting Base	\$34,785,923	465.8	\$11,935,474	\$3,129,300	\$2,242,657	\$17,478,492
TA-02 SB 18-145 Implement Employment First Recommendations	\$4,595	0.1	\$4,595	\$0	\$0	\$0
TA-05 HB 18-1327 All-payer Health Claims Database	\$7,749	0.1	\$3,875	\$0	\$0	\$3,874
TA-06 HB 18-1328 Redesign Residential CHC Waiver	\$30,827	0.2	\$15,414	\$0	\$0	\$15,413
TA-07 HB 18-132 Efficient Admin Medicaid Transportation	\$17,124	0.2	\$5,611	\$2,950	\$0	\$8,563
TA-08 HB 18-1136 SUD Treatment	\$34,250	0.5	\$11,222	\$5,903	\$0	\$17,125
TA-09 HB 18-1407 Access to Disability Svcs & Stable Wrkforce	\$16,010	0.3	\$8,005	\$0	\$0	\$8,005
TA-10 SB 18-266 Controlling Medicaid Costs	\$98,073	1.2	\$49,037	\$0	\$0	\$49,036
TA-13 HB17-1353 Implement Medicaid Delivery& Pymt Initiative	\$27,950	0.4	\$13,974	\$0	\$0	\$13,976
TA-17 FY1819 R-15 CHASE Admin Costs	\$55,665	1.1	\$0	\$27,832	\$0	\$27,833
TA-23 FY1819 R-08 Medicaid Savings Initiatives	\$92,561	1.1	\$43,098	\$3,182	\$0	\$46,281
TA-24 FY1819 R6 EVV Implementation	\$13,956	0.3	\$65,025	\$0	\$0	(\$51,069)
TA-40A FY19 Salary Survey Base Building	\$1,122,327	0.0	\$383,599	\$95,948	\$29,534	\$613,246
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-52A SB 18-200 PERA Employer Contributions	\$106,156	0.0	\$38,264	\$8,711	\$2,635	\$56,546
2019-20 Base Request	\$36,413,166	471.3	\$12,577,193	\$3,273,826	\$2,274,826	\$18,287,321

R-06 Local Administration Transformation	\$188,624	2.5	\$64,132	\$30,179	\$0	\$94,313
R-07 Primary Care Alternative Payment Models	\$119,889	1.8	\$39,282	\$20,663	\$0	\$59,944
R-08 Benefits and Technology Advisory Committee	\$128,390	1.8	\$47,505	\$16,690	\$0	\$64,195
R-10 Transform Customer Experience	\$627,590	1.8	\$213,381	\$100,414	\$0	\$313,795
R-12 Medicaid Enterprise Operations	\$184,342	1.8	\$54,142	\$32,072	\$0	\$98,128
R-15 Operational Compliance and Program Oversight	\$415,839	5.5	\$178,362	\$24,929	\$0	\$212,548
R-16 Employment First Initiatives & State Programs for IDD	\$115,866	1.8	\$0	\$115,866	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$38,193,706	488.3	\$13,173,997	\$3,614,639	\$2,274,826	\$19,130,244
BA-07 Public School Health Services Funding Adjustments	\$0	0.0	\$83,037	\$0	(\$166,074)	\$83,037
2019-20 Total Revised Appropriation Request	\$38,193,706	488.3	\$13,257,034	\$3,614,639	\$2,108,752	\$19,213,281

Health, Life, and Dental

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,639,956	0.0	\$1,571,360	\$399,501	\$135,355	\$2,533,740
HB18-1328 Redesign Residential Child Health Care Waiver	\$7,927	0.0	\$3,964	\$0	\$0	\$3,963
2018-19 Initial Appropriation	\$4,647,883	0.0	\$1,575,324	\$399,501	\$135,355	\$2,537,703
S-07 Public School Health Services Funding Adjustments	\$0	0.0	\$7,325	\$0	(\$14,651)	\$7,326
2018-19 Total Revised Appropriation Request	\$4,647,883	0.0	\$1,582,649	\$399,501	\$120,704	\$2,545,029
2019-20 Starting Base	\$4,647,883	0.0	\$1,575,324	\$399,501	\$135,355	\$2,537,703
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-50 Technical Correction to FY1819 CF Cost Allocation Adj	(\$3,248)	0.0	\$0	(\$3,248)	\$0	\$0
TA-54A FY 19-20 Total Compensation Request	\$11,078	0.0	\$75,959	\$13,027	(\$12,079)	(\$65,829)
2019-20 Base Request	\$4,655,713	0.0	\$1,651,283	\$409,280	\$123,276	\$2,471,874
R-06 Local Administration Transformation	\$23,781	0.0	\$8,086	\$3,805	\$0	\$11,890
R-07 Primary Care Alternative Payment Models	\$15,854	0.0	\$5,195	\$2,732	\$0	\$7,927
R-08 Benefits and Technology Advisory Committee	\$15,854	0.0	\$5,866	\$2,061	\$0	\$7,927
R-10 Transform Customer Experience	\$15,854	0.0	\$5,390	\$2,537	\$0	\$7,927
R-12 Medicaid Enterprise Operations	\$15,854	0.0	\$4,654	\$2,760	\$0	\$8,440
R-14 Office of Community Living Governance	\$7,927	0.0	\$3,964	\$0	\$0	\$3,963
R-15 Operational Compliance and Program Oversight	\$47,562	0.0	\$20,510	\$2,758	\$0	\$24,294
R-16 Employment First Initiatives & State Programs for IDD	\$15,854	0.0	\$0	\$15,854	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$4,814,253	0.0	\$1,704,948	\$441,787	\$123,276	\$2,544,242
BA-07 Public School Health Services Funding Adjustments	\$0	0.0	\$7,651	\$0	(\$15,302)	\$7,651
NPBA-06A Health Life Dental Adjustment	\$134,615	0.0	\$48,838	\$11,957	\$3,463	\$70,357
2019-20 Total Revised Appropriation Request	\$4,948,868	0.0	\$1,761,437	\$453,744	\$111,437	\$2,622,250

Short-term Disability

HB18-1322 FY 2018-19 Long Appropriation Act	\$60,583	0.0	\$20,971	\$5,213	\$1,484	\$32,915
HB18-1328 Redesign Residential Child Health Care Waiver	\$144	0.0	\$72	\$0	\$0	\$72
2018-19 Initial Appropriation	\$60,727	0.0	\$21,043	\$5,213	\$1,484	\$32,987
S-07 Public School Health Services Funding Adjustments	\$0	0.0	\$121	\$0	(\$243)	\$122
2018-19 Total Revised Appropriation Request	\$60,727	0.0	\$21,164	\$5,213	\$1,241	\$33,109
2019-20 Starting Base	\$60,727	0.0	\$21,043	\$5,213	\$1,484	\$32,987
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-50 Technical Correction to FY1819 CF Cost Allocation Adj	(\$42)	0.0	\$0	(\$42)	\$0	\$0
TA-54A FY 19-20 Total Compensation Request	\$5,350	0.0	\$3,011	\$135	\$38	\$2,166
2019-20 Base Request	\$66,035	0.0	\$24,054	\$5,306	\$1,522	\$35,153
R-06 Local Administration Transformation	\$320	0.0	\$109	\$51	\$0	\$160
R-07 Primary Care Alternative Payment Models	\$204	0.0	\$67	\$35	\$0	\$102
R-08 Benefits and Technology Advisory Committee	\$218	0.0	\$81	\$28	\$0	\$109
R-10 Transform Customer Experience	\$218	0.0	\$74	\$35	\$0	\$109
R-12 Medicaid Enterprise Operations	\$314	0.0	\$94	\$54	\$0	\$166
R-14 Office of Community Living Governance	\$109	0.0	\$55	\$0	\$0	\$54
R-15 Operational Compliance and Program Oversight	\$708	0.0	\$304	\$42	\$0	\$362
R-16 Employment First Initiatives & State Programs for IDD	\$197	0.0	\$0	\$197	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$68,323	0.0	\$24,838	\$5,748	\$1,522	\$36,215
BA-07 Public School Health Services Funding Adjustments	\$0	0.0	\$92	\$0	(\$184)	\$92
2019-20 Total Revised Appropriation Request	\$68,323	0.0	\$24,930	\$5,748	\$1,338	\$36,307

Amortization Equalization Disbursement

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,851,815	0.0	\$640,916	\$159,439	\$45,371	\$1,006,089
HB18-1328 Redesign Residential Child Health Care Waiver	\$3,781	0.0	\$1,890	\$0	\$0	\$1,891
2018-19 Initial Appropriation	\$1,855,596	0.0	\$642,806	\$159,439	\$45,371	\$1,007,980
S-07 Public School Health Services Funding Adjustments	\$0	0.0	\$3,049	\$0	(\$6,097)	\$3,048
2018-19 Total Revised Appropriation Request	\$1,855,596	0.0	\$645,855	\$159,439	\$39,274	\$1,011,028
2019-20 Starting Base	\$1,855,596	0.0	\$642,806	\$159,439	\$45,371	\$1,007,980
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-50 Technical Correction to FY1819 CF Cost Allocation Adj	(\$1,296)	0.0	\$0	(\$1,296)	\$0	\$0
TA-54A FY 19-20 Total Compensation Request	\$131,143	0.0	\$80,474	\$1,373	\$328	\$48,968
2019-20 Base Request	\$1,985,443	0.0	\$723,280	\$159,516	\$45,699	\$1,056,948

R-06 Local Administration Transformation	\$8,433	0.0	\$2,867	\$1,349	\$0	\$4,217
R-07 Primary Care Alternative Payment Models	\$5,360	0.0	\$1,756	\$924	\$0	\$2,680
R-08 Benefits and Technology Advisory Committee	\$5,740	0.0	\$2,124	\$746	\$0	\$2,870
R-10 Transform Customer Experience	\$5,740	0.0	\$1,952	\$918	\$0	\$2,870
R-12 Medicaid Enterprise Operations	\$8,240	0.0	\$2,420	\$1,434	\$0	\$4,386
R-14 Office of Community Living Governance	\$2,870	0.0	\$1,435	\$0	\$0	\$1,435
R-15 Operational Compliance and Program Oversight	\$18,587	0.0	\$7,973	\$1,114	\$0	\$9,500
R-16 Employment First Initiatives & State Programs for IDD	\$5,180	0.0	\$0	\$5,180	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$2,045,593	0.0	\$743,807	\$171,181	\$45,699	\$1,084,906
BA-07 Public School Health Services Funding Adjustments	\$0	0.0	\$2,759	\$0	(\$5,517)	\$2,758
2019-20 Total Revised Appropriation Request	\$2,045,593	0.0	\$746,566	\$171,181	\$40,182	\$1,087,664

Supplemental Amortization Equalization Disbursement

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,851,815	0.0	\$640,916	\$159,439	\$45,371	\$1,006,089
HB18-1328 Redesign Residential Child Health Care Waiver	\$3,781	0.0	\$1,890	\$0	\$0	\$1,891
2018-19 Initial Appropriation	\$1,855,596	0.0	\$642,806	\$159,439	\$45,371	\$1,007,980
S-07 Public School Health Services Funding Adjustments	\$0	0.0	\$3,050	\$0	(\$6,100)	\$3,050
2018-19 Total Revised Appropriation Request	\$1,855,596	0.0	\$645,856	\$159,439	\$39,271	\$1,011,030
2019-20 Starting Base	\$1,855,596	0.0	\$642,806	\$159,439	\$45,371	\$1,007,980
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-50 Technical Correction to FY1819 CF Cost Allocation Adj	(\$1,296)	0.0	\$0	(\$1,296)	\$0	\$0
TA-54A FY 19-20 Total Compensation Request	\$131,143	0.0	\$80,474	\$1,373	\$328	\$48,968
2019-20 Base Request	\$1,985,443	0.0	\$723,280	\$159,516	\$45,699	\$1,056,948
R-06 Local Administration Transformation	\$8,433	0.0	\$2,867	\$1,349	\$0	\$4,217
R-07 Primary Care Alternative Payment Models	\$5,360	0.0	\$1,756	\$924	\$0	\$2,680
R-08 Benefits and Technology Advisory Committee	\$5,740	0.0	\$2,124	\$746	\$0	\$2,870
R-10 Transform Customer Experience	\$5,740	0.0	\$1,952	\$918	\$0	\$2,870
R-12 Medicaid Enterprise Operations	\$8,240	0.0	\$2,420	\$1,434	\$0	\$4,386
R-14 Office of Community Living Governance	\$2,870	0.0	\$1,435	\$0	\$0	\$1,435
R-15 Operational Compliance and Program Oversight	\$18,587	0.0	\$7,973	\$1,114	\$0	\$9,500
R-16 Employment First Initiatives & State Programs for IDD	\$5,180	0.0	\$0	\$5,180	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$2,045,593	0.0	\$743,807	\$171,181	\$45,699	\$1,084,906
BA-07 Public School Health Services Funding Adjustments	\$0	0.0	\$2,759	\$0	(\$5,517)	\$2,758
2019-20 Total Revised Appropriation Request	\$2,045,593	0.0	\$746,566	\$171,181	\$40,182	\$1,087,664

PERA Direct Distribution

TA-43A SB 18-200 PERA Direct Distribution	\$1,010,190	0.0	\$367,753	\$81,755	\$23,266	\$537,416
2019-20 Base Request	\$1,010,190	0.0	\$367,753	\$81,755	\$23,266	\$537,416
2019-20 Governor's Budget Request - Nov 1	\$1,010,190	0.0	\$367,753	\$81,755	\$23,266	\$537,416
BA-07 Public School Health Services Funding Adjustments	\$0	0.0	\$1,404	\$0	(\$2,809)	\$1,405
2019-20 Total Revised Appropriation Request	\$1,010,190	0.0	\$369,157	\$81,755	\$20,457	\$538,821

Salary Survey

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,203,861	0.0	\$416,661	\$103,653	\$29,534	\$654,013
2018-19 Initial Appropriation	\$1,203,861	0.0	\$416,661	\$103,653	\$29,534	\$654,013
2018-19 Total Revised Appropriation Request	\$1,203,861	0.0	\$416,661	\$103,653	\$29,534	\$654,013
2019-20 Starting Base	\$1,203,861	0.0	\$416,661	\$103,653	\$29,534	\$654,013
TA-40A FY19 Salary Survey Base Building	(\$1,203,861)	0.0	(\$416,661)	(\$103,653)	(\$29,534)	(\$654,013)
TA-54A FY 19-20 Total Compensation Request	\$69,159	0.0	\$26,225	\$8,025	\$0	\$34,909
2019-20 Base Request	\$69,159	0.0	\$26,225	\$8,025	\$0	\$34,909
2019-20 Governor's Budget Request - Nov 1	\$69,159	0.0	\$26,225	\$8,025	\$0	\$34,909
2019-20 Total Revised Appropriation Request	\$69,159	0.0	\$26,225	\$8,025	\$0	\$34,909

Merit Pay

TA-54A FY 19-20 Total Compensation Request	\$1,250,503	0.0	\$454,640	\$99,323	\$29,101	\$667,439
2019-20 Base Request	\$1,250,503	0.0	\$454,640	\$99,323	\$29,101	\$667,439
2019-20 Governor's Budget Request - Nov 1	\$1,250,503	0.0	\$454,640	\$99,323	\$29,101	\$667,439
BA-07 Public School Health Services Funding Adjustments	\$0	0.0	\$1,757	\$0	(\$3,513)	\$1,756
2019-20 Total Revised Appropriation Request	\$1,250,503	0.0	\$456,397	\$99,323	\$25,588	\$669,195

Worker's Compensation

HB18-1322 FY 2018-19 Long Appropriation Act	\$98,914	0.0	\$40,940	\$8,517	\$0	\$49,457
2018-19 Initial Appropriation	\$98,914	0.0	\$40,940	\$8,517	\$0	\$49,457
2018-19 Total Revised Appropriation Request	\$98,914	0.0	\$40,940	\$8,517	\$0	\$49,457

2019-20 Starting Base	\$98,914	0.0	\$40,940	\$8,517	\$0	\$49,457
TA-45 Workers' Comp Common Policy Adj	\$11,280	0.0	\$4,677	\$962	\$0	\$5,641
TA-50 Technical Correction to FY1819 CF Cost Allocation Adj	\$0	0.0	\$69	(\$69)	\$0	\$0
2019-20 Base Request	\$110,194	0.0	\$45,686	\$9,410	\$0	\$55,098
2019-20 Governor's Budget Request - Nov 1	\$110,194	0.0	\$45,686	\$9,410	\$0	\$55,098
2019-20 Total Revised Appropriation Request	\$110,194	0.0	\$45,686	\$9,410	\$0	\$55,098

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,213,838	0.0	\$865,461	\$213,736	\$13,297	\$1,121,344
HB 18-1136 Substance Use Disorder Treatment	\$145,905	0.0	\$47,806	\$25,146	\$0	\$72,953
HB18-1321 Efficient Administration Medicaid Transportation	\$5,463	0.0	\$1,790	\$941	\$0	\$2,732
HB18-1327 All-payer Health Claims Database	\$5,558	0.0	\$2,779	\$0	\$0	\$2,779
HB18-1328 Redesign Residential Child Health Care Waiver	\$10,270	0.0	\$5,135	\$0	\$0	\$5,135
HB18-1407 Access To Disability Services And Stable Workforce	\$16,674	0.0	\$8,337	\$0	\$0	\$8,337
SB 18-145 Implement Employment First Recommendations	\$4,703	0.0	\$4,703	\$0	\$0	\$0
SB18-231 Transition to Community-based Services Task Force	\$3,000	0.0	\$3,000	\$0	\$0	\$0
SB18-266 Controlling Medicaid Costs	\$45,224	0.0	\$22,612	\$0	\$0	\$22,612
2018-19 Initial Appropriation	\$2,450,635	0.0	\$961,623	\$239,823	\$13,297	\$1,235,892
2018-19 Total Revised Appropriation Request	\$2,450,635	0.0	\$961,623	\$239,823	\$13,297	\$1,235,892
2019-20 Starting Base	\$2,450,635	0.0	\$961,623	\$239,823	\$13,297	\$1,235,892
TA-01 SB 18-231 Transition to Community based Services TF	(\$3,000)	0.0	(\$3,000)	\$0	\$0	\$0
TA-02 SB 18-145 Implement Employment First Recommendations	(\$4,228)	0.0	(\$4,228)	\$0	\$0	\$0
TA-05 HB 18-1327 All-payer Health Claims Database	(\$4,608)	0.0	(\$2,304)	\$0	\$0	(\$2,304)
TA-06 HB 18-1328 Redesign Residential CHC Waiver	(\$8,370)	0.0	(\$4,185)	\$0	\$0	(\$4,185)
TA-07 HB 18-132 Efficient Admin Medicaid Transportation	(\$4,513)	0.0	(\$1,479)	(\$777)	\$0	(\$2,257)
TA-08 HB 18-1136 SUD Treatment	(\$8,931)	0.0	(\$2,926)	(\$1,539)	\$0	(\$4,466)
TA-09 HB 18-1407 Access to Disability Svcs & Stable Wrkforce	(\$13,824)	0.0	(\$6,912)	\$0	\$0	(\$6,912)
TA-10 SB 18-266 Controlling Medicaid Costs	(\$28,218)	0.0	(\$14,109)	\$0	\$0	(\$14,109)
TA-13 HB17-1353 Implement Medicaid Delivery& Pymt Initiative	(\$23,119)	0.0	(\$11,559)	\$0	\$0	(\$11,560)
TA-17 FY1819 R-15 CHASE Admin Costs	(\$51,733)	0.0	\$0	(\$25,867)	\$0	(\$25,866)
TA-23 FY1819 R-08 Medicaid Savings Initiatives	(\$31,876)	0.0	(\$14,371)	(\$1,568)	\$0	(\$15,937)
TA-24 FY1819 R6 EVV Implementation	(\$22,845)	0.0	(\$6,715)	\$0	\$0	(\$16,130)
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$2,245,370	0.0	\$889,835	\$210,072	\$13,297	\$1,132,166

NP-03 Integrated Document Solutions Increased Input Costs	\$5,493	0.0	\$2,747	\$0	\$0	\$2,746
R-06 Local Administration Transformation	\$43,876	0.0	\$14,918	\$7,019	\$0	\$21,939
R-07 Primary Care Alternative Payment Models	\$12,704	0.0	\$4,163	\$2,189	\$0	\$6,352
R-08 Benefits and Technology Advisory Committee	\$36,306	0.0	\$13,185	\$4,968	\$0	\$18,153
R-10 Transform Customer Experience	\$11,306	0.0	\$3,844	\$1,809	\$0	\$5,653
R-12 Medicaid Enterprise Operations	\$11,306	0.0	\$3,320	\$1,968	\$0	\$6,018
R-15 Operational Compliance and Program Oversight	\$48,918	0.0	\$22,126	\$1,968	\$0	\$24,824
R-16 Employment First Initiatives & State Programs for IDD	\$10,364	0.0	\$0	\$10,364	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$2,425,643	0.0	\$954,138	\$240,357	\$13,297	\$1,217,851
2019-20 Total Revised Appropriation Request	\$2,425,643	0.0	\$954,138	\$240,357	\$13,297	\$1,217,851

Legal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,287,013	0.0	\$415,701	\$227,806	\$0	\$643,506
2018-19 Initial Appropriation	\$1,287,013	0.0	\$415,701	\$227,806	\$0	\$643,506
2018-19 Total Revised Appropriation Request	\$1,287,013	0.0	\$415,701	\$227,806	\$0	\$643,506
2019-20 Starting Base	\$1,287,013	0.0	\$415,701	\$227,806	\$0	\$643,506
TA-50 Technical Correction to FY1819 CF Cost Allocation Adj	\$0	0.0	\$814	(\$814)	\$0	\$0
TA-58 Legal Services Adjustment	\$178,021	0.0	\$57,613	\$31,398	\$0	\$89,010
2019-20 Base Request	\$1,465,034	0.0	\$474,128	\$258,390	\$0	\$732,516
2019-20 Governor's Budget Request - Nov 1	\$1,465,034	0.0	\$474,128	\$258,390	\$0	\$732,516
2019-20 Total Revised Appropriation Request	\$1,465,034	0.0	\$474,128	\$258,390	\$0	\$732,516

Administrative Law Judge Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$589,791	0.0	\$244,114	\$50,782	\$0	\$294,895
2018-19 Initial Appropriation	\$589,791	0.0	\$244,114	\$50,782	\$0	\$294,895
2018-19 Total Revised Appropriation Request	\$589,791	0.0	\$244,114	\$50,782	\$0	\$294,895
2019-20 Starting Base	\$589,791	0.0	\$244,114	\$50,782	\$0	\$294,895
TA-46 FY 2019-20 Admin Law Judge Svcs Common Policy Adj	\$74,462	0.0	\$30,872	\$6,359	\$0	\$37,231
TA-50 Technical Correction to FY1819 CF Cost Allocation Adj	\$0	0.0	\$413	(\$413)	\$0	\$0
2019-20 Base Request	\$664,253	0.0	\$275,399	\$56,728	\$0	\$332,126
2019-20 Governor's Budget Request - Nov 1	\$664,253	0.0	\$275,399	\$56,728	\$0	\$332,126
2019-20 Total Revised Appropriation Request	\$664,253	0.0	\$275,399	\$56,728	\$0	\$332,126

Payment to Risk Management and Property Funds

HB18-1322 FY 2018-19 Long Appropriation Act	\$93,002	0.0	\$38,495	\$8,006	\$0	\$46,501
2018-19 Initial Appropriation	\$93,002	0.0	\$38,495	\$8,006	\$0	\$46,501
2018-19 Total Revised Appropriation Request	\$93,002	0.0	\$38,495	\$8,006	\$0	\$46,501
2019-20 Starting Base	\$93,002	0.0	\$38,495	\$8,006	\$0	\$46,501
TA-47 FY 19-20 Pymt to Risk Mgmt Property Fund Common Policy	\$29,265	0.0	\$12,134	\$2,499	\$0	\$14,632
TA-50 Technical Correction to FY1819 CF Cost Allocation Adj	\$0	0.0	\$65	(\$65)	\$0	\$0
2019-20 Base Request	\$122,267	0.0	\$50,694	\$10,440	\$0	\$61,133
2019-20 Governor's Budget Request - Nov 1	\$122,267	0.0	\$50,694	\$10,440	\$0	\$61,133
2019-20 Total Revised Appropriation Request	\$122,267	0.0	\$50,694	\$10,440	\$0	\$61,133

Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,514,035	0.0	\$1,040,559	\$216,459	\$0	\$1,257,017
2018-19 Initial Appropriation	\$2,514,035	0.0	\$1,040,559	\$216,459	\$0	\$1,257,017
2018-19 Total Revised Appropriation Request	\$2,514,035	0.0	\$1,040,559	\$216,459	\$0	\$1,257,017
2019-20 Starting Base	\$2,514,035	0.0	\$1,040,559	\$216,459	\$0	\$1,257,017
TA-50 Technical Correction to FY1819 CF Cost Allocation Adj	\$0	0.0	\$1,760	(\$1,760)	\$0	\$0
2019-20 Base Request	\$2,514,035	0.0	\$1,042,319	\$214,699	\$0	\$1,257,017
2019-20 Governor's Budget Request - Nov 1	\$2,514,035	0.0	\$1,042,319	\$214,699	\$0	\$1,257,017
2019-20 Total Revised Appropriation Request	\$2,514,035	0.0	\$1,042,319	\$214,699	\$0	\$1,257,017

Capitol Complex Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$612,044	0.0	\$253,325	\$52,697	\$0	\$306,022
2018-19 Initial Appropriation	\$612,044	0.0	\$253,325	\$52,697	\$0	\$306,022
2018-19 Total Revised Appropriation Request	\$612,044	0.0	\$253,325	\$52,697	\$0	\$306,022
2019-20 Starting Base	\$612,044	0.0	\$253,325	\$52,697	\$0	\$306,022
TA-48 FY 2019-20 Capitol Complex Leased Space Common Policy	(\$76,090)	0.0	(\$31,547)	(\$6,498)	\$0	(\$38,045)
TA-50 Technical Correction to FY1819 CF Cost Allocation Adj	\$0	0.0	\$428	(\$428)	\$0	\$0
2019-20 Base Request	\$535,954	0.0	\$222,206	\$45,771	\$0	\$267,977
2019-20 Governor's Budget Request - Nov 1	\$535,954	0.0	\$222,206	\$45,771	\$0	\$267,977
2019-20 Total Revised Appropriation Request	\$535,954	0.0	\$222,206	\$45,771	\$0	\$267,977

Payments to OIT

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,548,321	0.0	\$2,296,450	\$477,711	\$0	\$2,774,160
2018-19 Initial Appropriation	\$5,548,321	0.0	\$2,296,450	\$477,711	\$0	\$2,774,160
S-09 Medicaid Enterprise Operations	\$3,300	0.0	\$211	\$123	\$0	\$2,966
2018-19 Total Revised Appropriation Request	\$5,551,621	0.0	\$2,296,661	\$477,834	\$0	\$2,777,126
2019-20 Starting Base	\$5,548,321	0.0	\$2,296,450	\$477,711	\$0	\$2,774,160
TA-26 FY1819 BA-14 BUS Continuation Funding	(\$230,040)	0.0	(\$115,020)	\$0	\$0	(\$115,020)
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-50 Technical Correction to FY1819 CF Cost Allocation Adj	\$0	0.0	\$3,884	(\$3,884)	\$0	\$0
TA-57 OIT Common Policy Adjustment	\$283,206	0.0	\$116,371	\$25,232	\$0	\$141,603
2019-20 Base Request	\$5,601,487	0.0	\$2,301,685	\$499,059	\$0	\$2,800,743
NP-07 OIT_DI1 Essential Database Support	\$7,047	0.0	\$2,896	\$628	\$0	\$3,523
NP-08 OIT_DI2 Securing IT Operations	\$180,748	0.0	\$74,270	\$16,104	\$0	\$90,374
NP-09 OIT_DI4 Application Refresh and Consolidation	\$9,532	0.0	\$3,917	\$849	\$0	\$4,766
NP-10 OIT_DI5 Optimize Self-Service Capabilities	\$5,083	0.0	\$2,089	\$453	\$0	\$2,541
R-10 Transform Customer Experience	\$1,120,000	0.0	\$380,800	\$179,200	\$0	\$560,000
R-12 Medicaid Enterprise Operations	\$1,189,470	0.0	\$397,891	\$164,934	\$0	\$626,645
2019-20 Governor's Budget Request - Nov 1	\$8,113,367	0.0	\$3,163,548	\$861,227	\$0	\$4,088,592
2019-20 Total Revised Appropriation Request	\$8,113,367	0.0	\$3,163,548	\$861,227	\$0	\$4,088,592

CORE Operations

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,376,873	0.0	\$607,623	\$118,548	\$0	\$650,702
2018-19 Initial Appropriation	\$1,376,873	0.0	\$607,623	\$118,548	\$0	\$650,702
2018-19 Total Revised Appropriation Request	\$1,376,873	0.0	\$607,623	\$118,548	\$0	\$650,702
2019-20 Starting Base	\$1,376,873	0.0	\$607,623	\$118,548	\$0	\$650,702
TA-49 FY 2019-20 CORE Operations Common Policy Adj	(\$1,228,460)	0.0	(\$542,987)	(\$104,909)	\$0	(\$580,564)
TA-50 Technical Correction to FY1819 CF Cost Allocation Adj	\$0	0.0	\$964	(\$964)	\$0	\$0
2019-20 Base Request	\$148,413	0.0	\$65,600	\$12,675	\$0	\$70,138
2019-20 Governor's Budget Request - Nov 1	\$148,413	0.0	\$65,600	\$12,675	\$0	\$70,138
2019-20 Total Revised Appropriation Request	\$148,413	0.0	\$65,600	\$12,675	\$0	\$70,138

General Professional Services and Special Projects

HB18-1322 FY 2018-19 Long Appropriation Act	\$11,306,917	0.0	\$3,824,327	\$1,728,774	\$150,000	\$5,603,816
HB 18-1136 Substance Use Disorder Treatment	\$225,000	0.0	\$73,721	\$38,779	\$0	\$112,500
HB18-1328 Redesign Residential Child Health Care Waiver	\$29,500	0.0	\$14,750	\$0	\$0	\$14,750
HB18-1407 Access To Disability Services And Stable Workforce	\$75,000	0.0	\$37,500	\$0	\$0	\$37,500
SB18-231 Transition to Community-based Services Task Force	\$106,500	0.0	\$106,500	\$0	\$0	\$0
SB18-266 Controlling Medicaid Costs	\$3,500,000	0.0	\$1,213,625	\$536,375	\$0	\$1,750,000
2018-19 Initial Appropriation	\$15,242,917	0.0	\$5,270,423	\$2,303,928	\$150,000	\$7,518,566
2018-19 Total Revised Appropriation Request	\$15,242,917	0.0	\$5,270,423	\$2,303,928	\$150,000	\$7,518,566
2019-20 Starting Base	\$15,242,917	0.0	\$5,270,423	\$2,303,928	\$150,000	\$7,518,566
TA-01 SB 18-231 Transition to Community based Services TF	(\$106,500)	0.0	(\$106,500)	\$0	\$0	\$0
TA-08 HB 18-1136 SUD Treatment	(\$75,000)	0.0	(\$24,574)	(\$12,926)	\$0	(\$37,500)
TA-09 HB 18-1407 Access to Disability Svcs & Stable Wrkforce	(\$75,000)	0.0	(\$37,500)	\$0	\$0	(\$37,500)
TA-10 SB 18-266 Controlling Medicaid Costs	(\$2,000,000)	0.0	(\$693,500)	(\$306,500)	\$0	(\$1,000,000)
TA-11 HB 17-1343 Implement Conflict-free Case Management	(\$150,000)	0.0	\$0	(\$75,000)	\$0	(\$75,000)
TA-13 HB17-1353 Implement Medicaid Delivery& Pymt Initiative	\$150,000	0.0	\$75,000	\$0	\$0	\$75,000
TA-14 SB 16-192 Assessment Tool IDD	(\$7,000,000)	0.0	(\$3,500,000)	\$0	\$0	(\$3,500,000)
TA-15 FY1819 R-18 Cost Allocation Vendor Consolidation	\$6,816	0.0	\$2,233	\$1,175	\$0	\$3,408
TA-16 FY1819 R-17 Single Assessment Tool Financing	\$10,916,182	0.0	\$5,458,091	\$0	\$0	\$5,458,091
TA-19 FY1819 IDD Waiver Consolidation Admin Funding	(\$301,500)	0.0	(\$150,750)	\$0	\$0	(\$150,750)
TA-20 FY1819 R-11 Admin Contracts Adjustments	\$58,091	0.0	\$29,045	\$0	\$0	\$29,046
TA-30 FY1718 BA-9 PRC Corrective Action Plan	(\$267,864)	0.0	(\$133,932)	\$0	\$0	(\$133,932)
2019-20 Base Request	\$16,398,142	0.0	\$6,188,036	\$1,910,677	\$150,000	\$8,149,429
R-07 Primary Care Alternative Payment Models	\$2,331,500	0.0	\$457,497	\$240,653	\$0	\$1,633,350
R-08 Benefits and Technology Advisory Committee	\$150,000	0.0	\$54,012	\$20,988	\$0	\$75,000
R-09 Long-Term Home Health/Private Duty Nursing Acuity Tool	\$358,583	0.0	\$179,292	\$0	\$0	\$179,291
R-10 Transform Customer Experience	\$429,304	0.0	\$145,963	\$68,689	\$0	\$214,652
R-14 Office of Community Living Governance	\$250,000	0.0	\$0	\$250,000	\$0	\$0
R-16 Employment First Initiatives & State Programs for IDD	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$19,917,529	0.0	\$7,024,800	\$2,491,007	\$150,000	\$10,251,722
2019-20 Total Revised Appropriation Request	\$19,917,529	0.0	\$7,024,800	\$2,491,007	\$150,000	\$10,251,722

01. Executive Director's Office - (A) General Administration -

HB18-1322 FY 2018-19 Long Appropriation Act	\$68,786,567	450.9	\$24,244,303	\$7,033,017	\$2,663,069	\$34,846,178
HB 18-1136 Substance Use Disorder Treatment	\$473,655	1.5	\$155,193	\$81,634	\$0	\$236,828
HB18-1321 Efficient Administration Medicaid Transportation	\$56,839	0.8	\$18,623	\$9,796	\$0	\$28,420
HB18-1326 Support For Transition From Institutional Settings	\$0	0.0	\$0	\$0	\$0	\$0
HB18-1327 All-payer Health Claims Database	\$90,790	0.9	\$45,395	\$0	\$0	\$45,395
HB18-1328 Redesign Residential Child Health Care Waiver	\$197,279	1.8	\$98,639	\$0	\$0	\$98,640
HB18-1407 Access To Disability Services And Stable Workforce	\$267,799	2.7	\$133,900	\$0	\$0	\$133,899
SB 18-145 Implement Employment First Recommendations	\$27,675	0.4	\$27,675	\$0	\$0	\$0
SB18-231 Transition to Community-based Services Task Force	\$109,500	0.0	\$109,500	\$0	\$0	\$0
SB18-266 Controlling Medicaid Costs	\$4,213,027	6.8	\$1,570,139	\$536,375	\$0	\$2,106,513
2018-19 Initial Appropriation	\$74,223,131	465.8	\$26,403,367	\$7,660,822	\$2,663,069	\$37,495,873
S-07 Public School Health Services Funding Adjustments	\$0	0.0	\$96,423	\$0	(\$192,847)	\$96,424
S-09 Medicaid Enterprise Operations	\$3,300	0.0	\$211	\$123	\$0	\$2,966
2018-19 Total Revised Appropriation Request	\$74,226,431	465.8	\$26,500,001	\$7,660,945	\$2,470,222	\$37,595,263
2019-20 Starting Base	\$74,223,131	465.8	\$26,403,367	\$7,660,822	\$2,663,069	\$37,495,873
TA-01 SB 18-231 Transition to Community based Services TF	(\$109,500)	0.0	(\$109,500)	\$0	\$0	\$0
TA-02 SB 18-145 Implement Employment First Recommendations	\$367	0.1	\$367	\$0	\$0	\$0
TA-05 HB 18-1327 All-payer Health Claims Database	\$3,141	0.1	\$1,571	\$0	\$0	\$1,570
TA-06 HB 18-1328 Redesign Residential CHC Waiver	\$22,457	0.2	\$11,229	\$0	\$0	\$11,228
TA-07 HB 18-132 Efficient Admin Medicaid Transportation	\$12,611	0.2	\$4,132	\$2,173	\$0	\$6,306
TA-08 HB 18-1136 SUD Treatment	(\$49,681)	0.5	(\$16,278)	(\$8,562)	\$0	(\$24,841)
TA-09 HB 18-1407 Access to Disability Svcs & Stable Wrkforce	(\$72,814)	0.3	(\$36,407)	\$0	\$0	(\$36,407)
TA-10 SB 18-266 Controlling Medicaid Costs	(\$1,930,145)	1.2	(\$658,572)	(\$306,500)	\$0	(\$965,073)
TA-11 HB 17-1343 Implement Conflict-free Case Management	(\$150,000)	0.0	\$0	(\$75,000)	\$0	(\$75,000)
TA-13 HB17-1353 Implement Medicaid Delivery& Pymt Initiative	\$154,831	0.4	\$77,415	\$0	\$0	\$77,416
TA-14 SB 16-192 Assessment Tool IDD	(\$7,000,000)	0.0	(\$3,500,000)	\$0	\$0	(\$3,500,000)
TA-15 FY1819 R-18 Cost Allocation Vendor Consolidation	\$6,816	0.0	\$2,233	\$1,175	\$0	\$3,408
TA-16 FY1819 R-17 Single Assessment Tool Financing	\$10,916,182	0.0	\$5,458,091	\$0	\$0	\$5,458,091
TA-17 FY1819 R-15 CHASE Admin Costs	\$3,932	1.1	\$0	\$1,965	\$0	\$1,967
TA-19 FY1819 IDD Waiver Consolidation Admin Funding	(\$301,500)	0.0	(\$150,750)	\$0	\$0	(\$150,750)
TA-20 FY1819 R-11 Admin Contracts Adjustments	\$58,091	0.0	\$29,045	\$0	\$0	\$29,046
TA-23 FY1819 R-08 Medicaid Savings Initiatives	\$60,685	1.1	\$28,727	\$1,614	\$0	\$30,344
TA-24 FY1819 R6 EVV Implementation	(\$8,889)	0.3	\$58,310	\$0	\$0	(\$67,199)
TA-26 FY1819 BA-14 BUS Continuation Funding	(\$230,040)	0.0	(\$115,020)	\$0	\$0	(\$115,020)

TA-30 FY1718 BA-9 PRC Corrective Action Plan	(\$267,864)	0.0	(\$133,932)	\$0	\$0	(\$133,932)
TA-40A FY19 Salary Survey Base Building	(\$81,534)	0.0	(\$33,062)	(\$7,705)	\$0	(\$40,767)
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-43A SB 18-200 PERA Direct Distribution	\$1,010,190	0.0	\$367,753	\$81,755	\$23,266	\$537,416
TA-45 Workers' Comp Common Policy Adj	\$11,280	0.0	\$4,677	\$962	\$0	\$5,641
TA-46 FY 2019-20 Admin Law Judge Svcs Common Policy Adj	\$74,462	0.0	\$30,872	\$6,359	\$0	\$37,231
TA-47 FY 19-20 Pymt to Risk Mgmt Property Fund Common Policy	\$29,265	0.0	\$12,134	\$2,499	\$0	\$14,632
TA-48 FY 2019-20 Capitol Complex Leased Space Common Policy	(\$76,090)	0.0	(\$31,547)	(\$6,498)	\$0	(\$38,045)
TA-49 FY 2019-20 CORE Operations Common Policy Adj	(\$1,228,460)	0.0	(\$542,987)	(\$104,909)	\$0	(\$580,564)
TA-50 Technical Correction to FY1819 CF Cost Allocation Adj	(\$5,882)	0.0	\$8,397	(\$14,279)	\$0	\$0
TA-52A SB 18-200 PERA Employer Contributions	\$106,156	0.0	\$38,264	\$8,711	\$2,635	\$56,546
TA-54A FY 19-20 Total Compensation Request	\$1,598,376	0.0	\$720,783	\$123,256	\$17,716	\$736,621
TA-57 OIT Common Policy Adjustment	\$283,206	0.0	\$116,371	\$25,232	\$0	\$141,603
TA-58 Legal Services Adjustment	\$178,021	0.0	\$57,613	\$31,398	\$0	\$89,010
2019-20 Base Request	\$77,240,801	471.3	\$28,103,296	\$7,424,468	\$2,706,686	\$39,006,351
NP-03 Integrated Document Solutions Increased Input Costs	\$5,493	0.0	\$2,747	\$0	\$0	\$2,746
NP-07 OIT_DI1 Essential Database Support	\$7,047	0.0	\$2,896	\$628	\$0	\$3,523
NP-08 OIT_DI2 Securing IT Operations	\$180,748	0.0	\$74,270	\$16,104	\$0	\$90,374
NP-09 OIT_DI4 Application Refresh and Consolidation	\$9,532	0.0	\$3,917	\$849	\$0	\$4,766
NP-10 OIT_DI5 Optimize Self-Service Capabilities	\$5,083	0.0	\$2,089	\$453	\$0	\$2,541
R-06 Local Administration Transformation	\$273,467	2.5	\$92,979	\$43,752	\$0	\$136,736
R-07 Primary Care Alternative Payment Models	\$2,490,871	1.8	\$509,716	\$268,120	\$0	\$1,713,035
R-08 Benefits and Technology Advisory Committee	\$342,248	1.8	\$124,897	\$46,227	\$0	\$171,124
R-09 Long-Term Home Health/Private Duty Nursing Acuity Tool	\$358,583	0.0	\$179,292	\$0	\$0	\$179,291
R-10 Transform Customer Experience	\$2,215,752	1.8	\$753,356	\$354,520	\$0	\$1,107,876
R-12 Medicaid Enterprise Operations	\$1,417,766	1.8	\$464,941	\$204,656	\$0	\$748,169
R-14 Office of Community Living Governance	\$263,776	0.0	\$6,889	\$250,000	\$0	\$6,887
R-15 Operational Compliance and Program Oversight	\$550,201	5.5	\$237,248	\$31,925	\$0	\$281,028
R-16 Employment First Initiatives & State Programs for IDD	\$152,641	1.8	\$0	\$152,641	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$85,514,009	488.3	\$30,558,533	\$8,794,343	\$2,706,686	\$43,454,447
BA-07 Public School Health Services Funding Adjustments	\$0	0.0	\$99,459	\$0	(\$198,916)	\$99,457
NPBA-06A Health Life Dental Adjustment	\$134,615	0.0	\$48,838	\$11,957	\$3,463	\$70,357
2019-20 Total Revised Appropriation Request	\$85,648,624	488.3	\$30,706,830	\$8,806,300	\$2,511,233	\$43,624,261

**01. Executive Director's Office - (B) Transfers to/from Other Departments -
Facility Survey and Certification, Transfer to CDPHE**

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,931,831	0.0	\$2,976,556	\$0	\$0	\$4,955,275
2018-19 Initial Appropriation	\$7,931,831	0.0	\$2,976,556	\$0	\$0	\$4,955,275
2018-19 Total Revised Appropriation Request	\$7,931,831	0.0	\$2,976,556	\$0	\$0	\$4,955,275
2019-20 Starting Base	\$7,931,831	0.0	\$2,976,556	\$0	\$0	\$4,955,275
TA-40C CDPHE FY19 Salary Survey Base Building w Medicaid	(\$11,003)	0.0	(\$4,401)	\$0	\$0	(\$6,602)
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-43C CDPHE SB 18-200 PERA Direct Distribution w Medicaid	\$121,535	0.0	\$49,841	\$0	\$0	\$71,694
TA-44 CDPHE FY 1718 R-03: Health Survey	(\$3,506)	0.0	(\$1,753)	\$0	\$0	(\$1,753)
TA-52C CDPHE SB18-200 PERA Employer Contributions w Medicaid	\$14,667	0.0	\$6,014	\$0	\$0	\$8,653
TA-54C CDPHE FY 19-20 Total Compensation w Medicaid	\$255,045	0.0	\$104,608	\$0	\$0	\$150,437
2019-20 Base Request	\$8,308,569	0.0	\$3,130,865	\$0	\$0	\$5,177,704
2019-20 Governor's Budget Request - Nov 1	\$8,308,569	0.0	\$3,130,865	\$0	\$0	\$5,177,704
NPBA-06C CDPHE HLD Adjustment w Medicaid	\$20,125	0.0	\$8,251	\$0	\$0	\$11,874
2019-20 Total Revised Appropriation Request	\$8,328,694	0.0	\$3,139,116	\$0	\$0	\$5,189,578

Nurse Home Visitor Program, Transfer from CDHS

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
2018-19 Initial Appropriation	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
2018-19 Total Revised Appropriation Request	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
2019-20 Starting Base	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
2019-20 Base Request	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
2019-20 Governor's Budget Request - Nov 1	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
2019-20 Total Revised Appropriation Request	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000

Prenatal Statistical Information, Transfer to CDPHE

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
2018-19 Initial Appropriation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
2018-19 Total Revised Appropriation Request	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
2019-20 Starting Base	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943

2019-20 Base Request	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
2019-20 Governor's Budget Request - Nov 1	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
2019-20 Total Revised Appropriation Request	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943

Transfer to CDPHE Local Public Health Agencies

HB18-1322 FY 2018-19 Long Appropriation Act	\$728,177	0.0	\$364,089	\$0	\$0	\$364,088
2018-19 Initial Appropriation	\$728,177	0.0	\$364,089	\$0	\$0	\$364,088
2018-19 Total Revised Appropriation Request	\$728,177	0.0	\$364,089	\$0	\$0	\$364,088
2019-20 Starting Base	\$728,177	0.0	\$364,089	\$0	\$0	\$364,088
2019-20 Base Request	\$728,177	0.0	\$364,089	\$0	\$0	\$364,088
NP-05 1% Provider Rate Increase (CDPHE)	\$7,282	0.0	\$3,641	\$0	\$0	\$3,641
2019-20 Governor's Budget Request - Nov 1	\$735,459	0.0	\$367,730	\$0	\$0	\$367,729
2019-20 Total Revised Appropriation Request	\$735,459	0.0	\$367,730	\$0	\$0	\$367,729

Nurse Aide Certification, Transfer to DORA

HB18-1322 FY 2018-19 Long Appropriation Act	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
2018-19 Initial Appropriation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
2018-19 Total Revised Appropriation Request	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
2019-20 Starting Base	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
2019-20 Base Request	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
2019-20 Governor's Budget Request - Nov 1	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
2019-20 Total Revised Appropriation Request	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020

Reviews, Transfer to DORA

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
2018-19 Initial Appropriation	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
2018-19 Total Revised Appropriation Request	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
2019-20 Starting Base	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
2019-20 Governor's Budget Request - Nov 1	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
2019-20 Total Revised Appropriation Request	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875

Transfer to DORA for Regulation of Medicaid Trans. Providers

HB18-1322 FY 2018-19 Long Appropriation Act	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
2018-19 Initial Appropriation	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
2018-19 Total Revised Appropriation Request	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
2019-20 Starting Base	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
2019-20 Base Request	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
2019-20 Governor's Budget Request - Nov 1	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
2019-20 Total Revised Appropriation Request	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500

Public School Health Services Admin., Transfer to DOE

HB18-1322 FY 2018-19 Long Appropriation Act	\$185,688	0.0	\$0	\$0	\$185,688	\$0
2018-19 Initial Appropriation	\$185,688	0.0	\$0	\$0	\$185,688	\$0
S-07 Public School Health Services Funding Adjustments	\$0	0.0	\$92,844	\$0	(\$185,688)	\$92,844
2018-19 Total Revised Appropriation Request	\$185,688	0.0	\$92,844	\$0	\$0	\$92,844
2019-20 Starting Base	\$185,688	0.0	\$0	\$0	\$185,688	\$0
TA-59 CDE Common Policy Adjustments	\$30,738	0.0	\$0	\$0	\$30,738	\$0
2019-20 Base Request	\$216,426	0.0	\$0	\$0	\$216,426	\$0
2019-20 Governor's Budget Request - Nov 1	\$216,426	0.0	\$0	\$0	\$216,426	\$0
BA-07 Public School Health Services Funding Adjustments	\$0	0.0	\$108,213	\$0	(\$216,426)	\$108,213
2019-20 Total Revised Appropriation Request	\$216,426	0.0	\$108,213	\$0	\$0	\$108,213

Home Modifications Benefit Administration, Transfer to DOLA

HB18-1322 FY 2018-19 Long Appropriation Act	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
2018-19 Initial Appropriation	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
2018-19 Total Revised Appropriation Request	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
2019-20 Starting Base	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
2019-20 Base Request	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
NP-06 Transfer Home Modification Child Waiver Program DOLA	\$57,800	0.0	\$28,900	\$0	\$0	\$28,900
2019-20 Governor's Budget Request - Nov 1	\$277,156	0.0	\$138,578	\$0	\$0	\$138,578
2019-20 Total Revised Appropriation Request	\$277,156	0.0	\$138,578	\$0	\$0	\$138,578

Transfer from the DHS for Mail Center Contract

2019-20 Governor's Budget Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Total Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0

Transfer to DOLA for Host Home Reg

R-14 Office of Community Living Governance	\$124,248	0.0	\$62,124	\$0	\$0	\$62,124
2019-20 Governor's Budget Request - Nov 1	\$124,248	0.0	\$62,124	\$0	\$0	\$62,124
2019-20 Total Revised Appropriation Request	\$124,248	0.0	\$62,124	\$0	\$0	\$62,124

Transfer to the Governor Office for OeHI Initiative

NP-01 Colorado Health IT Roadmap Operating (LG)	\$2,008,154	0.0	\$1,011,017	\$0	\$0	\$997,137
2019-20 Governor's Budget Request - Nov 1	\$2,008,154	0.0	\$1,011,017	\$0	\$0	\$997,137
2019-20 Total Revised Appropriation Request	\$2,008,154	0.0	\$1,011,017	\$0	\$0	\$997,137

01. Executive Director's Office - (B) Transfers to/from Other Departments -

HB18-1322 FY 2018-19 Long Appropriation Act	\$12,512,233	0.0	\$3,668,514	\$0	\$1,705,340	\$7,138,379
2018-19 Initial Appropriation	\$12,512,233	0.0	\$3,668,514	\$0	\$1,705,340	\$7,138,379
S-07 Public School Health Services Funding Adjustments	\$0	0.0	\$92,844	\$0	(\$185,688)	\$92,844
2018-19 Total Revised Appropriation Request	\$12,512,233	0.0	\$3,761,358	\$0	\$1,519,652	\$7,231,223
2019-20 Starting Base	\$12,512,233	0.0	\$3,668,514	\$0	\$1,705,340	\$7,138,379
TA-40C CDPHE FY19 Salary Survey Base Building w Medicaid	(\$11,003)	0.0	(\$4,401)	\$0	\$0	(\$6,602)
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-43C CDPHE SB 18-200 PERA Direct Distribution w Medicaid	\$121,535	0.0	\$49,841	\$0	\$0	\$71,694
TA-44 CDPHE FY 1718 R-03: Health Survey	(\$3,506)	0.0	(\$1,753)	\$0	\$0	(\$1,753)
TA-52C CDPHE SB18-200 PERA Employer Contributions w Medicaid	\$14,667	0.0	\$6,014	\$0	\$0	\$8,653
TA-54C CDPHE FY 19-20 Total Compensation w Medicaid	\$255,045	0.0	\$104,608	\$0	\$0	\$150,437
TA-59 CDE Common Policy Adjustments	\$30,738	0.0	\$0	\$0	\$30,738	\$0
2019-20 Base Request	\$12,919,709	0.0	\$3,822,823	\$0	\$1,736,078	\$7,360,808

NP-01 Colorado Health IT Roadmap Operating (LG)	\$2,008,154	0.0	\$1,011,017	\$0	\$0	\$997,137
NP-05 1% Provider Rate Increase (CDPHE)	\$7,282	0.0	\$3,641	\$0	\$0	\$3,641
NP-06 Transfer Home Modification Child Waiver Program DOLA	\$57,800	0.0	\$28,900	\$0	\$0	\$28,900
R-14 Office of Community Living Governance	\$124,248	0.0	\$62,124	\$0	\$0	\$62,124
2019-20 Governor's Budget Request - Nov 1	\$15,117,193	0.0	\$4,928,505	\$0	\$1,736,078	\$8,452,610
BA-07 Public School Health Services Funding Adjustments	\$0	0.0	\$108,213	\$0	(\$216,426)	\$108,213
NPBA-06C CDPHE HLD Adjustment w Medicaid	\$20,125	0.0	\$8,251	\$0	\$0	\$11,874
2019-20 Total Revised Appropriation Request	\$15,137,318	0.0	\$5,044,969	\$0	\$1,519,652	\$8,572,697

01. Executive Director's Office - (C) Information Technology Contracts and Projects - MMIS Maintenance and Projects

HB18-1322 FY 2018-19 Long Appropriation Act	\$45,218,970	0.0	\$6,534,270	\$4,449,162	\$12,182	\$34,223,356
HB18-1321 Efficient Administration Medicaid Transportation	\$87,000	0.0	\$21,750	\$0	\$0	\$65,250
HB18-1326 Support For Transition From Institutional Settings	\$337,500	0.0	\$33,750	\$0	\$0	\$303,750
HB18-1407 Access To Disability Services And Stable Workforce	\$431,000	0.0	\$107,750	\$0	\$0	\$323,250
SB18-266 Controlling Medicaid Costs	\$2,150,000	0.0	\$164,706	\$72,794	\$0	\$1,912,500
2018-19 Initial Appropriation	\$48,224,470	0.0	\$6,862,226	\$4,521,956	\$12,182	\$36,828,106
S-09 Medicaid Enterprise Operations	\$9,588,989	0.0	\$856,384	\$433,590	\$0	\$8,299,015
2018-19 Total Revised Appropriation Request	\$57,813,459	0.0	\$7,718,610	\$4,955,546	\$12,182	\$45,127,121
2019-20 Starting Base	\$48,224,470	0.0	\$6,862,226	\$4,521,956	\$12,182	\$36,828,106
TA-04 HB 18-1326 Support for Trans frm Institutional Setting	(\$337,500)	0.0	(\$33,750)	\$0	\$0	(\$303,750)
TA-07 HB 18-132 Efficient Admin Medicaid Transportation	(\$87,000)	0.0	(\$21,750)	\$0	\$0	(\$65,250)
TA-09 HB 18-1407 Access to Disability Svcs & Stable Wrkforce	(\$431,000)	0.0	(\$107,750)	\$0	\$0	(\$323,250)
TA-10 SB 18-266 Controlling Medicaid Costs	\$550,000	0.0	\$303,406	\$134,094	\$0	\$112,500
TA-21 FY1819 R-10 Drug Cost Containment Initiatives	(\$630,500)	0.0	(\$63,050)	\$0	\$0	(\$567,450)
TA-23 FY1819 R-08 Medicaid Savings Initiatives	(\$57,456)	0.0	(\$5,746)	\$0	\$0	(\$51,710)
TA-24 FY1819 R6 EVV Implementation	\$590,085	0.0	\$292,397	\$0	\$0	\$297,688
TA-28 FY1718 R-8 MMIS Operations	\$0	0.0	(\$15,266)	\$32,717	\$22	(\$17,473)
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$47,821,099	0.0	\$7,210,717	\$4,688,767	\$12,204	\$35,909,411
R-12 Medicaid Enterprise Operations	\$26,105,161	0.0	\$2,575,920	\$1,674,512	\$0	\$21,854,729
2019-20 Governor's Budget Request - Nov 1	\$73,926,260	0.0	\$9,786,637	\$6,363,279	\$12,204	\$57,764,140
2019-20 Total Revised Appropriation Request	\$73,926,260	0.0	\$9,786,637	\$6,363,279	\$12,204	\$57,764,140

Fraud Detection Software Contract

HB18-1322 FY 2018-19 Long Appropriation Act	\$115,000	0.0	\$28,345	\$0	\$0	\$86,655
2018-19 Initial Appropriation	\$115,000	0.0	\$28,345	\$0	\$0	\$86,655
S-09 Medicaid Enterprise Operations	(\$115,000)	0.0	(\$28,345)	\$0	\$0	(\$86,655)
2018-19 Total Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Starting Base	\$115,000	0.0	\$28,345	\$0	\$0	\$86,655
2019-20 Base Request	\$115,000	0.0	\$28,345	\$0	\$0	\$86,655
R-12 Medicaid Enterprise Operations	(\$115,000)	0.0	(\$28,345)	\$0	\$0	(\$86,655)
2019-20 Governor's Budget Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Total Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0

Colorado Benefits Management Systems, Operating & Contracts

HB18-1322 FY 2018-19 Long Appropriation Act	\$30,068,612	0.0	\$6,587,252	\$3,754,018	\$94,608	\$19,632,734
2018-19 Initial Appropriation	\$30,068,612	0.0	\$6,587,252	\$3,754,018	\$94,608	\$19,632,734
NPS-05 CBMS PEAK 1331	\$18,159,146	0.0	\$3,637,443	\$1,674,901	(\$92,045)	\$12,938,847
NPS-01 (OIT) CBMS PEAK	(\$172,970)	0.0	(\$67,941)	(\$15,512)	(\$9)	(\$89,508)
2018-19 Total Revised Appropriation Request	\$48,054,788	0.0	\$10,156,754	\$5,413,407	\$2,554	\$32,482,073
2019-20 Starting Base	\$30,068,612	0.0	\$6,587,252	\$3,754,018	\$94,608	\$19,632,734
TA-23 FY1819 R-08 Medicaid Savings Initiatives	(\$1,028,237)	0.0	(\$164,475)	(\$87,395)	(\$3,304)	(\$773,063)
TA-33 FY1819 NPR-1 CBMS-PEAK Annual Funding Adjustment	\$542,909	0.0	\$118,673	\$69,368	\$1,743	\$353,125
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-42 Federal Fund Approp Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$29,583,284	0.0	\$6,541,450	\$3,735,991	\$93,047	\$19,212,796
NP-02 OIT_DI8_CBMS PEAK	\$19,278,751	0.0	\$3,735,992	\$1,929,432	(\$90,449)	\$13,703,776
R-06 Local Administration Transformation	\$793,375	0.0	\$245,417	\$60,972	\$3	\$486,983
2019-20 Governor's Budget Request - Nov 1	\$49,655,410	0.0	\$10,522,859	\$5,726,395	\$2,601	\$33,403,555
2019-20 Total Revised Appropriation Request	\$49,655,410	0.0	\$10,522,859	\$5,726,395	\$2,601	\$33,403,555

CBMS, Health Care and Economic Security Staff Dev. Center

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,005,415	0.0	\$315,815	\$184,764	\$3,227	\$501,609
2018-19 Initial Appropriation	\$1,005,415	0.0	\$315,815	\$184,764	\$3,227	\$501,609
NPS-05 CBMS PEAK 1331	\$929,524	0.0	\$308,785	\$124,199	(\$3,123)	\$499,663
NPS-01 (OIT) CBMS PEAK	\$23,454	0.0	\$7,572	\$3,745	\$1	\$12,136
2018-19 Total Revised Appropriation Request	\$1,958,393	0.0	\$632,172	\$312,708	\$105	\$1,013,408

2019-20 Starting Base	\$1,005,415	0.0	\$315,815	\$184,764	\$3,227	\$501,609
TA-33 FY1819 NPR-1 CBMS-PEAK Annual Funding Adjustment	\$0	0.0	\$0	\$75	\$0	(\$75)
TA-42 Federal Fund Approp Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$1,005,415	0.0	\$315,815	\$184,839	\$3,227	\$501,534
NP-02 OIT_DI8_CBMS PEAK	\$1,072,096	0.0	\$354,809	\$155,134	(\$3,116)	\$565,269
2019-20 Governor's Budget Request - Nov 1	\$2,077,511	0.0	\$670,624	\$339,973	\$111	\$1,066,803
2019-20 Total Revised Appropriation Request	\$2,077,511	0.0	\$670,624	\$339,973	\$111	\$1,066,803

Health Information Exchange Maintenance and Projects

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,947,385	0.0	\$1,954,794	\$0	\$0	\$5,992,591
2018-19 Initial Appropriation	\$7,947,385	0.0	\$1,954,794	\$0	\$0	\$5,992,591
2018-19 Total Revised Appropriation Request	\$7,947,385	0.0	\$1,954,794	\$0	\$0	\$5,992,591
2019-20 Starting Base	\$7,947,385	0.0	\$1,954,794	\$0	\$0	\$5,992,591
TA-32 FY1516 R-9 PHR and Online Health Education	(\$95,070)	0.0	(\$9,507)	\$0	\$0	(\$85,563)
2019-20 Base Request	\$7,852,315	0.0	\$1,945,287	\$0	\$0	\$5,907,028
NP-01 Colorado Health IT Roadmap Operating (LG)	(\$248,686)	0.0	(\$29,186)	\$0	\$0	(\$219,500)
2019-20 Governor's Budget Request - Nov 1	\$7,603,629	0.0	\$1,916,101	\$0	\$0	\$5,687,528
2019-20 Total Revised Appropriation Request	\$7,603,629	0.0	\$1,916,101	\$0	\$0	\$5,687,528

Connect for Health Colorado Systems

HB18-1322 FY 2018-19 Long Appropriation Act	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
2018-19 Initial Appropriation	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
2018-19 Total Revised Appropriation Request	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
2019-20 Starting Base	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
2019-20 Base Request	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
2019-20 Governor's Budget Request - Nov 1	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
2019-20 Total Revised Appropriation Request	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067

All Payer Claims Database, Medicaid Share of APCD

HB18-1327 All-payer Health Claims Database	\$2,050,000	0.0	\$1,025,000	\$0	\$0	\$1,025,000
2018-19 Initial Appropriation	\$2,050,000	0.0	\$1,025,000	\$0	\$0	\$1,025,000
2018-19 Total Revised Appropriation Request	\$2,050,000	0.0	\$1,025,000	\$0	\$0	\$1,025,000
2019-20 Starting Base	\$2,050,000	0.0	\$1,025,000	\$0	\$0	\$1,025,000
2019-20 Base Request	\$2,050,000	0.0	\$1,025,000	\$0	\$0	\$1,025,000
R-11 All-Payer Claims Database Financing	\$2,619,731	0.0	\$2,811,464	\$0	\$0	(\$191,733)
2019-20 Governor's Budget Request - Nov 1	\$4,669,731	0.0	\$3,836,464	\$0	\$0	\$833,267
2019-20 Total Revised Appropriation Request	\$4,669,731	0.0	\$3,836,464	\$0	\$0	\$833,267

All Payer Claims Database Research Grants

HB18-1327 All-payer Health Claims Database	\$500,000	0.0	\$500,000	\$0	\$0	\$0
2018-19 Initial Appropriation	\$500,000	0.0	\$500,000	\$0	\$0	\$0
2018-19 Total Revised Appropriation Request	\$500,000	0.0	\$500,000	\$0	\$0	\$0
2019-20 Starting Base	\$500,000	0.0	\$500,000	\$0	\$0	\$0
2019-20 Base Request	\$500,000	0.0	\$500,000	\$0	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$500,000	0.0	\$500,000	\$0	\$0	\$0
2019-20 Total Revised Appropriation Request	\$500,000	0.0	\$500,000	\$0	\$0	\$0

01. Executive Director's Office - (C) Information Technology Contracts and Projects -

HB18-1322 FY 2018-19 Long Appropriation Act	\$85,025,139	0.0	\$15,420,476	\$8,510,634	\$110,017	\$60,984,012
HB18-1321 Efficient Administration Medicaid Transportation	\$87,000	0.0	\$21,750	\$0	\$0	\$65,250
HB18-1326 Support For Transition From Institutional Settings	\$337,500	0.0	\$33,750	\$0	\$0	\$303,750
HB18-1327 All-payer Health Claims Database	\$2,550,000	0.0	\$1,525,000	\$0	\$0	\$1,025,000
HB18-1407 Access To Disability Services And Stable Workforce	\$431,000	0.0	\$107,750	\$0	\$0	\$323,250
SB18-266 Controlling Medicaid Costs	\$2,150,000	0.0	\$164,706	\$72,794	\$0	\$1,912,500
2018-19 Initial Appropriation	\$90,580,639	0.0	\$17,273,432	\$8,583,428	\$110,017	\$64,613,762
NPS-01 (OIT) CBMS PEAK	(\$149,516)	0.0	(\$60,369)	(\$11,767)	(\$8)	(\$77,372)
NPS-05 CBMS PEAK 1331	\$19,088,670	0.0	\$3,946,228	\$1,799,100	(\$95,168)	\$13,438,510
S-09 Medicaid Enterprise Operations	\$9,473,989	0.0	\$828,039	\$433,590	\$0	\$8,212,360
2018-19 Total Revised Appropriation Request	\$118,993,782	0.0	\$21,987,330	\$10,804,351	\$14,841	\$86,187,260

2019-20 Starting Base	\$90,580,639	0.0	\$17,273,432	\$8,583,428	\$110,017	\$64,613,762
TA-04 HB 18-1326 Support for Trans frm Institutional Setting	(\$337,500)	0.0	(\$33,750)	\$0	\$0	(\$303,750)
TA-07 HB 18-132 Efficient Admin Medicaid Transportation	(\$87,000)	0.0	(\$21,750)	\$0	\$0	(\$65,250)
TA-09 HB 18-1407 Access to Disability Svcs & Stable Wrkforce	(\$431,000)	0.0	(\$107,750)	\$0	\$0	(\$323,250)
TA-10 SB 18-266 Controlling Medicaid Costs	\$550,000	0.0	\$303,406	\$134,094	\$0	\$112,500
TA-21 FY1819 R-10 Drug Cost Containment Initiatives	(\$630,500)	0.0	(\$63,050)	\$0	\$0	(\$567,450)
TA-23 FY1819 R-08 Medicaid Savings Initiatives	(\$1,085,693)	0.0	(\$170,221)	(\$87,395)	(\$3,304)	(\$824,773)
TA-24 FY1819 R6 EVV Implementation	\$590,085	0.0	\$292,397	\$0	\$0	\$297,688
TA-28 FY1718 R-8 MMIS Operations	\$0	0.0	(\$15,266)	\$32,717	\$22	(\$17,473)
TA-32 FY1516 R-9 PHR and Online Health Education	(\$95,070)	0.0	(\$9,507)	\$0	\$0	(\$85,563)
TA-33 FY1819 NPR-1 CBMS-PEAK Annual Funding Adjustment	\$542,909	0.0	\$118,673	\$69,443	\$1,743	\$353,050
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-42 Federal Fund Approp Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$89,596,870	0.0	\$17,566,614	\$8,732,287	\$108,478	\$63,189,491
NP-01 Colorado Health IT Roadmap Operating (LG)	(\$248,686)	0.0	(\$29,186)	\$0	\$0	(\$219,500)
NP-02 OIT_DI8_CBMS PEAK	\$20,350,847	0.0	\$4,090,801	\$2,084,566	(\$93,565)	\$14,269,045
R-06 Local Administration Transformation	\$793,375	0.0	\$245,417	\$60,972	\$3	\$486,983
R-11 All-Payer Claims Database Financing	\$2,619,731	0.0	\$2,811,464	\$0	\$0	(\$191,733)
R-12 Medicaid Enterprise Operations	\$25,990,161	0.0	\$2,547,575	\$1,674,512	\$0	\$21,768,074
2019-20 Governor's Budget Request - Nov 1	\$139,102,298	0.0	\$27,232,685	\$12,552,337	\$14,916	\$99,302,360
2019-20 Total Revised Appropriation Request	\$139,102,298	0.0	\$27,232,685	\$12,552,337	\$14,916	\$99,302,360

01. Executive Director's Office - (D) Eligibility Determinations and Client Services - Medical Identification Cards

HB18-1322 FY 2018-19 Long Appropriation Act	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
2018-19 Initial Appropriation	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
2018-19 Total Revised Appropriation Request	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
2019-20 Starting Base	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
2019-20 Base Request	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
2019-20 Governor's Budget Request - Nov 1	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
2019-20 Total Revised Appropriation Request	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371

Contracts for Special Eligibility Determinations

HB18-1322 FY 2018-19 Long Appropriation Act	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
2018-19 Initial Appropriation	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
2018-19 Total Revised Appropriation Request	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
2019-20 Starting Base	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
2019-20 Base Request	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
2019-20 Governor's Budget Request - Nov 1	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
2019-20 Total Revised Appropriation Request	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073

County Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$68,516,841	0.0	\$11,114,448	\$14,892,419	\$0	\$42,509,974
2018-19 Initial Appropriation	\$68,516,841	0.0	\$11,114,448	\$14,892,419	\$0	\$42,509,974
S-06 County Administration Financing	\$10,609,459	0.0	\$0	\$3,747,950	\$0	\$6,861,509
2018-19 Total Revised Appropriation Request	\$79,126,300	0.0	\$11,114,448	\$18,640,369	\$0	\$49,371,483
2019-20 Starting Base	\$68,516,841	0.0	\$11,114,448	\$14,892,419	\$0	\$42,509,974
2019-20 Base Request	\$68,516,841	0.0	\$11,114,448	\$14,892,419	\$0	\$42,509,974
R-06 Local Administration Transformation	\$1,500,000	0.0	\$1,500,000	\$0	\$0	\$0
R-13 Provider Rate Adjustments	\$525,860	0.0	\$94,741	\$111,849	\$0	\$319,270
2019-20 Governor's Budget Request - Nov 1	\$70,542,701	0.0	\$12,709,189	\$15,004,268	\$0	\$42,829,244
BA-06 County Administration Financing	\$18,234,928	0.0	\$0	\$6,319,032	\$0	\$11,915,896
2019-20 Total Revised Appropriation Request	\$88,777,629	0.0	\$12,709,189	\$21,323,300	\$0	\$54,745,140

Medical Assistance Sites

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
2018-19 Initial Appropriation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
2018-19 Total Revised Appropriation Request	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
2019-20 Starting Base	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
2019-20 Base Request	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
2019-20 Governor's Budget Request - Nov 1	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
2019-20 Total Revised Appropriation Request	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984

Administrative Case Management

HB18-1322 FY 2018-19 Long Appropriation Act	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
2018-19 Initial Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
2018-19 Total Revised Appropriation Request	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
2019-20 Starting Base	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
2019-20 Base Request	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
2019-20 Governor's Budget Request - Nov 1	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
2019-20 Total Revised Appropriation Request	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872

Customer Outreach

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,948,561	0.0	\$2,637,660	\$336,621	\$0	\$2,974,280
2018-19 Initial Appropriation	\$5,948,561	0.0	\$2,637,660	\$336,621	\$0	\$2,974,280
2018-19 Total Revised Appropriation Request	\$5,948,561	0.0	\$2,637,660	\$336,621	\$0	\$2,974,280
2019-20 Starting Base	\$5,948,561	0.0	\$2,637,660	\$336,621	\$0	\$2,974,280
2019-20 Base Request	\$5,948,561	0.0	\$2,637,660	\$336,621	\$0	\$2,974,280
R-14 Office of Community Living Governance	\$168,981	0.0	\$84,491	\$0	\$0	\$84,490
2019-20 Governor's Budget Request - Nov 1	\$6,117,542	0.0	\$2,722,151	\$336,621	\$0	\$3,058,770
2019-20 Total Revised Appropriation Request	\$6,117,542	0.0	\$2,722,151	\$336,621	\$0	\$3,058,770

Centralized Eligibility Vendor Contract Project

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
2018-19 Initial Appropriation	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
2018-19 Total Revised Appropriation Request	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
2019-20 Starting Base	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
2019-20 Base Request	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
2019-20 Governor's Budget Request - Nov 1	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
2019-20 Total Revised Appropriation Request	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302

Connect for Health Colorado Eligibility Determination

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
2018-19 Initial Appropriation	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
2018-19 Total Revised Appropriation Request	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
2019-20 Starting Base	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
2019-20 Base Request	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
2019-20 Governor's Budget Request - Nov 1	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
2019-20 Total Revised Appropriation Request	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684

Consolidated Mail Contract Project

R-06 Local Administration Transformation	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Total Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0

01. Executive Director's Office - (D) Eligibility Determinations and Client Services -

HB18-1322 FY 2018-19 Long Appropriation Act	\$98,076,480	0.0	\$15,247,724	\$23,433,188	\$28	\$59,395,540
2018-19 Initial Appropriation	\$98,076,480	0.0	\$15,247,724	\$23,433,188	\$28	\$59,395,540
S-06 County Administration Financing	\$10,609,459	0.0	\$0	\$3,747,950	\$0	\$6,861,509
2018-19 Total Revised Appropriation Request	\$108,685,939	0.0	\$15,247,724	\$27,181,138	\$28	\$66,257,049
2019-20 Starting Base	\$98,076,480	0.0	\$15,247,724	\$23,433,188	\$28	\$59,395,540
2019-20 Base Request	\$98,076,480	0.0	\$15,247,724	\$23,433,188	\$28	\$59,395,540
R-06 Local Administration Transformation	\$1,500,000	0.0	\$1,500,000	\$0	\$0	\$0
R-13 Provider Rate Adjustments	\$525,860	0.0	\$94,741	\$111,849	\$0	\$319,270
R-14 Office of Community Living Governance	\$168,981	0.0	\$84,491	\$0	\$0	\$84,490
2019-20 Governor's Budget Request - Nov 1	\$100,271,321	0.0	\$16,926,956	\$23,545,037	\$28	\$59,799,300
BA-06 County Administration Financing	\$18,234,928	0.0	\$0	\$6,319,032	\$0	\$11,915,896
2019-20 Total Revised Appropriation Request	\$118,506,249	0.0	\$16,926,956	\$29,864,069	\$28	\$71,715,196

01. Executive Director's Office - (E) Utilization and Quality Review Contracts - Professional Service Contracts

HB18-1322 FY 2018-19 Long Appropriation Act	\$18,716,689	0.0	\$5,973,385	\$1,329,201	\$0	\$11,414,103
SB18-266 Controlling Medicaid Costs	\$1,575,000	0.0	\$273,066	\$120,684	\$0	\$1,181,250
2018-19 Initial Appropriation	\$20,291,689	0.0	\$6,246,451	\$1,449,885	\$0	\$12,595,353
S-09 Medicaid Enterprise Operations	\$0	0.0	(\$394,826)	\$0	\$0	\$394,826
2018-19 Total Revised Appropriation Request	\$20,291,689	0.0	\$5,851,625	\$1,449,885	\$0	\$12,990,179
2019-20 Starting Base	\$20,291,689	0.0	\$6,246,451	\$1,449,885	\$0	\$12,595,353
TA-10 SB 18-266 Controlling Medicaid Costs	\$1,575,000	0.0	\$273,065	\$120,685	\$0	\$1,181,250
TA-20 FY1819 R-11 Admin Contracts Adjustments	(\$1,304,282)	0.0	(\$1,304,282)	\$0	\$0	\$0
TA-21 FY1819 R-10 Drug Cost Containment Initiatives	\$230,302	0.0	\$57,576	\$0	\$0	\$172,726
TA-23 FY1819 R-08 Medicaid Savings Initiatives	\$961,234	0.0	\$240,309	\$0	\$0	\$720,925
2019-20 Base Request	\$21,753,943	0.0	\$5,513,119	\$1,570,570	\$0	\$14,670,254
R-12 Medicaid Enterprise Operations	\$0	0.0	(\$2,084,053)	\$0	\$0	\$2,084,053
R-14 Office of Community Living Governance	\$960,568	0.0	\$240,142	\$0	\$0	\$720,426
R-15 Operational Compliance and Program Oversight	\$149,794	0.0	\$55,594	\$16,531	\$0	\$77,669
2019-20 Governor's Budget Request - Nov 1	\$22,864,305	0.0	\$3,724,802	\$1,587,101	\$0	\$17,552,402
2019-20 Total Revised Appropriation Request	\$22,864,305	0.0	\$3,724,802	\$1,587,101	\$0	\$17,552,402

01. Executive Director's Office - (E) Utilization and Quality Review Contracts -

HB18-1322 FY 2018-19 Long Appropriation Act	\$18,716,689	0.0	\$5,973,385	\$1,329,201	\$0	\$11,414,103
SB18-266 Controlling Medicaid Costs	\$1,575,000	0.0	\$273,066	\$120,684	\$0	\$1,181,250
2018-19 Initial Appropriation	\$20,291,689	0.0	\$6,246,451	\$1,449,885	\$0	\$12,595,353
S-09 Medicaid Enterprise Operations	\$0	0.0	(\$394,826)	\$0	\$0	\$394,826
2018-19 Total Revised Appropriation Request	\$20,291,689	0.0	\$5,851,625	\$1,449,885	\$0	\$12,990,179
2019-20 Starting Base	\$20,291,689	0.0	\$6,246,451	\$1,449,885	\$0	\$12,595,353
TA-10 SB 18-266 Controlling Medicaid Costs	\$1,575,000	0.0	\$273,065	\$120,685	\$0	\$1,181,250
TA-20 FY1819 R-11 Admin Contracts Adjustments	(\$1,304,282)	0.0	(\$1,304,282)	\$0	\$0	\$0
TA-21 FY1819 R-10 Drug Cost Containment Initiatives	\$230,302	0.0	\$57,576	\$0	\$0	\$172,726
TA-23 FY1819 R-08 Medicaid Savings Initiatives	\$961,234	0.0	\$240,309	\$0	\$0	\$720,925
2019-20 Base Request	\$21,753,943	0.0	\$5,513,119	\$1,570,570	\$0	\$14,670,254

R-12 Medicaid Enterprise Operations	\$0	0.0	(\$2,084,053)	\$0	\$0	\$2,084,053
R-14 Office of Community Living Governance	\$960,568	0.0	\$240,142	\$0	\$0	\$720,426
R-15 Operational Compliance and Program Oversight	\$149,794	0.0	\$55,594	\$16,531	\$0	\$77,669
2019-20 Governor's Budget Request - Nov 1	\$22,864,305	0.0	\$3,724,802	\$1,587,101	\$0	\$17,552,402
2019-20 Total Revised Appropriation Request	\$22,864,305	0.0	\$3,724,802	\$1,587,101	\$0	\$17,552,402

01. Executive Director's Office - (F) Provider Audits and Services - Professional Audit Contracts

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,182,232	0.0	\$1,598,154	\$423,472	\$0	\$2,160,606
2018-19 Initial Appropriation	\$4,182,232	0.0	\$1,598,154	\$423,472	\$0	\$2,160,606
2018-19 Total Revised Appropriation Request	\$4,182,232	0.0	\$1,598,154	\$423,472	\$0	\$2,160,606
2019-20 Starting Base	\$4,182,232	0.0	\$1,598,154	\$423,472	\$0	\$2,160,606
TA-15 FY1819 R-18 Cost Allocation Vendor Consolidation	\$512	0.0	\$168	\$88	\$0	\$256
TA-18 FY1819 R-14 Safety Net Program Adjustments	\$68,360	0.0	\$11,323	\$57,037	\$0	\$0
TA-36 FY0708 S-5 Revised Federal Rule for PERM Program	\$588,501	0.0	\$147,125	\$102,988	\$0	\$338,388
TA-37 FY0607 DI-8 Fund Nursing Facilities Appraisals	(\$279,746)	0.0	(\$139,873)	\$0	\$0	(\$139,873)
2019-20 Base Request	\$4,559,859	0.0	\$1,616,897	\$583,585	\$0	\$2,359,377
R-07 Primary Care Alternative Payment Models	\$80,000	0.0	\$26,212	\$13,788	\$0	\$40,000
R-15 Operational Compliance and Program Oversight	\$251,499	0.0	\$115,375	\$31,889	\$0	\$104,235
2019-20 Governor's Budget Request - Nov 1	\$4,891,358	0.0	\$1,758,484	\$629,262	\$0	\$2,503,612
2019-20 Total Revised Appropriation Request	\$4,891,358	0.0	\$1,758,484	\$629,262	\$0	\$2,503,612

01. Executive Director's Office - (F) Provider Audits and Services -

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,182,232	0.0	\$1,598,154	\$423,472	\$0	\$2,160,606
2018-19 Initial Appropriation	\$4,182,232	0.0	\$1,598,154	\$423,472	\$0	\$2,160,606
2018-19 Total Revised Appropriation Request	\$4,182,232	0.0	\$1,598,154	\$423,472	\$0	\$2,160,606
2019-20 Starting Base	\$4,182,232	0.0	\$1,598,154	\$423,472	\$0	\$2,160,606
TA-15 FY1819 R-18 Cost Allocation Vendor Consolidation	\$512	0.0	\$168	\$88	\$0	\$256
TA-18 FY1819 R-14 Safety Net Program Adjustments	\$68,360	0.0	\$11,323	\$57,037	\$0	\$0
TA-36 FY0708 S-5 Revised Federal Rule for PERM Program	\$588,501	0.0	\$147,125	\$102,988	\$0	\$338,388
TA-37 FY0607 DI-8 Fund Nursing Facilities Appraisals	(\$279,746)	0.0	(\$139,873)	\$0	\$0	(\$139,873)
2019-20 Base Request	\$4,559,859	0.0	\$1,616,897	\$583,585	\$0	\$2,359,377

R-07 Primary Care Alternative Payment Models	\$80,000	0.0	\$26,212	\$13,788	\$0	\$40,000
R-15 Operational Compliance and Program Oversight	\$251,499	0.0	\$115,375	\$31,889	\$0	\$104,235
2019-20 Governor's Budget Request - Nov 1	\$4,891,358	0.0	\$1,758,484	\$629,262	\$0	\$2,503,612
2019-20 Total Revised Appropriation Request	\$4,891,358	0.0	\$1,758,484	\$629,262	\$0	\$2,503,612

01. Executive Director's Office - (G) Recoveries and Recoupment Contract Costs - Estate Recovery

HB18-1322 FY 2018-19 Long Appropriation Act	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
2018-19 Initial Appropriation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
2018-19 Total Revised Appropriation Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
2019-20 Starting Base	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
2019-20 Base Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
2019-20 Governor's Budget Request - Nov 1	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
2019-20 Total Revised Appropriation Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000

01. Executive Director's Office - (G) Recoveries and Recoupment Contract Costs -

HB18-1322 FY 2018-19 Long Appropriation Act	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
2018-19 Initial Appropriation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
2018-19 Total Revised Appropriation Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
2019-20 Starting Base	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
2019-20 Base Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
2019-20 Governor's Budget Request - Nov 1	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
2019-20 Total Revised Appropriation Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000

01. Executive Director's Office - (I) Indirect Cost Recoveries - Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,138,205	0.0	\$0	\$305,445	\$52,041	\$780,719
2018-19 Initial Appropriation	\$1,138,205	0.0	\$0	\$305,445	\$52,041	\$780,719
S-07 Public School Health Services Funding Adjustments	\$0	0.0	\$26,021	\$0	(\$52,041)	\$26,020
2018-19 Total Revised Appropriation Request	\$1,138,205	0.0	\$26,021	\$305,445	\$0	\$806,739

2019-20 Starting Base	\$1,138,205	0.0	\$0	\$305,445	\$52,041	\$780,719
TA-51 Statewide Indirect Cost Recoveries Comm Pol Adj	\$327,791	0.0	\$0	\$59,794	\$0	\$267,997
2019-20 Base Request	\$1,465,996	0.0	\$0	\$365,239	\$52,041	\$1,048,716
2019-20 Governor's Budget Request - Nov 1	\$1,465,996	0.0	\$0	\$365,239	\$52,041	\$1,048,716
BA-07 Public School Health Services Funding Adjustments	\$0	0.0	\$26,020	\$0	(\$52,041)	\$26,021
2019-20 Total Revised Appropriation Request	\$1,465,996	0.0	\$26,020	\$365,239	\$0	\$1,074,737

01. Executive Director's Office - (I) Indirect Cost Recoveries -

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,138,205	0.0	\$0	\$305,445	\$52,041	\$780,719
2018-19 Initial Appropriation	\$1,138,205	0.0	\$0	\$305,445	\$52,041	\$780,719
S-07 Public School Health Services Funding Adjustments	\$0	0.0	\$26,021	\$0	(\$52,041)	\$26,020
2018-19 Total Revised Appropriation Request	\$1,138,205	0.0	\$26,021	\$305,445	\$0	\$806,739
2019-20 Starting Base	\$1,138,205	0.0	\$0	\$305,445	\$52,041	\$780,719
TA-51 Statewide Indirect Cost Recoveries Comm Pol Adj	\$327,791	0.0	\$0	\$59,794	\$0	\$267,997
2019-20 Base Request	\$1,465,996	0.0	\$0	\$365,239	\$52,041	\$1,048,716
2019-20 Governor's Budget Request - Nov 1	\$1,465,996	0.0	\$0	\$365,239	\$52,041	\$1,048,716
BA-07 Public School Health Services Funding Adjustments	\$0	0.0	\$26,020	\$0	(\$52,041)	\$26,021
2019-20 Total Revised Appropriation Request	\$1,465,996	0.0	\$26,020	\$365,239	\$0	\$1,074,737

02. Medical Services Premiums - (A) Medical Services Premiums - Medical Services Premiums

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,642,975,557	0.0	\$2,117,582,663	\$940,263,783	\$77,385,674	\$4,507,743,437
HB18-1321 Efficient Administration Medicaid Transportation	(\$248,142)	0.0	(\$40,373)	(\$43,848)	\$0	(\$163,921)
HB18-1326 Support For Transition From Institutional Settings	(\$1,384,496)	0.0	(\$692,248)	\$0	\$0	(\$692,248)
HB18-1328 Redesign Residential Child Health Care Waiver	\$67,940	0.0	\$33,971	\$0	\$0	\$33,969
HB18-1407 Access To Disability Services And Stable Workforce	\$69,070	0.0	\$34,536	\$0	\$0	\$34,534
SB18-266 Controlling Medicaid Costs	(\$10,000,000)	0.0	(\$2,738,227)	(\$507,240)	\$0	(\$6,754,533)
2018-19 Initial Appropriation	\$7,631,479,929	0.0	\$2,114,180,322	\$939,712,695	\$77,385,674	\$4,500,201,238
S-01 Medical Services Premiums	\$235,732,421	0.0	\$39,232,431	\$121,025,050	\$106,282	\$75,368,658
S-07 Public School Health Services Funding Adjustments	\$0	0.0	(\$989,109)	\$0	\$989,109	\$0
2018-19 Total Revised Appropriation Request	\$7,867,212,350	0.0	\$2,152,423,644	\$1,060,737,745	\$78,481,065	\$4,575,569,896
2019-20 Starting Base	\$7,631,479,929	0.0	\$2,114,180,322	\$939,712,695	\$77,385,674	\$4,500,201,238
TA-04 HB 18-1326 Support for Trans frm Institutional Setting	(\$3,555,508)	0.0	(\$1,777,754)	\$0	\$0	(\$1,777,754)
TA-06 HB 18-1328 Redesign Residential CHC Waiver	(\$4,092)	0.0	(\$2,047)	\$0	\$0	(\$2,045)
TA-07 HB 18-132 Efficient Admin Medicaid Transportation	(\$138,474)	0.0	(\$83,941)	\$7,575	\$0	(\$62,108)
TA-09 HB 18-1407 Access to Disability Svcs & Stable Wrkforce	\$53,823	0.0	\$26,911	\$0	\$0	\$26,912
TA-10 SB 18-266 Controlling Medicaid Costs	(\$38,476,361)	0.0	(\$10,535,702)	(\$1,951,674)	\$0	(\$25,988,985)
TA-12 SB 17-091 Allow Medicaid Home Health Svcs in Community	\$148,050	0.0	\$69,867	\$4,032	\$0	\$74,151
TA-13 HB17-1353 Implement Medicaid Delivery& Pymt Initiative	(\$105,710,550)	0.0	(\$36,134,788)	(\$4,057,706)	\$0	(\$65,518,056)
TA-14 SB 16-192 Assessment Tool IDD	\$6,536,324	0.0	\$3,268,162	\$0	\$0	\$3,268,162
TA-16 FY1819 R-17 Single Assessment Tool Financing	(\$2,892,856)	0.0	(\$1,446,428)	\$0	\$0	(\$1,446,428)
TA-21 FY1819 R-10 Drug Cost Containment Initiatives	(\$105,687)	0.0	(\$32,650)	(\$13,307)	\$0	(\$59,730)
TA-22 FY1819 R-9 Provider Rate Adjustments	\$5,551,944	0.0	\$2,099,753	\$174,553	\$0	\$3,277,638
TA-23 FY1819 R-08 Medicaid Savings Initiatives	(\$3,136,311)	0.0	(\$2,300,134)	\$2,533,036	\$0	(\$3,369,213)
TA-27 FY1718 R-6 Delivery System and Payment Reform	(\$25,841)	0.0	\$2,116,680	(\$10,363)	\$0	(\$2,132,158)
TA-35 FY1718 R-1-2 (R-16) CUSOM Supplemental Pymt	(\$150,000)	0.0	\$0	\$0	(\$74,999)	(\$75,001)
TA-38 12 Month Contraceptives Supply LB Adjustment	\$1,160,668	0.0	\$28,016	\$102,189	\$0	\$1,030,463
TA-39 SB 17-267 Sustainability of Rural CO	(\$436,536)	0.0	(\$76,809)	(\$15,560)	\$0	(\$344,167)
2019-20 Base Request	\$7,490,298,522	0.0	\$2,069,399,458	\$936,485,470	\$77,310,675	\$4,407,102,919

R-01 Medical Services Premiums	\$354,643,647	0.0	\$166,725,932	\$79,381,786	\$74,999	\$108,460,930
R-06 Local Administration Transformation	\$700,000	0.0	\$252,000	\$98,000	\$0	\$350,000
R-08 Benefits and Technology Advisory Committee	\$0	0.0	\$0	\$0	\$0	\$0
R-09 Long-Term Home Health/Private Duty Nursing Acuity Tool	\$0	0.0	\$0	\$0	\$0	\$0
R-12 Medicaid Enterprise Operations	(\$1,000,000)	0.0	(\$273,800)	(\$50,700)	\$0	(\$675,500)
R-13 Provider Rate Adjustments	\$50,449,948	0.0	\$21,582,979	\$1,629,014	\$0	\$27,237,955
R-15 Operational Compliance and Program Oversight	(\$1,732,216)	0.0	(\$408,217)	(\$74,990)	\$0	(\$1,249,009)
2019-20 Governor's Budget Request - Nov 1	\$7,893,359,901	0.0	\$2,257,278,352	\$1,017,468,580	\$77,385,674	\$4,541,227,295
BA-07 Public School Health Services Funding Adjustments	\$0	0.0	(\$1,108,692)	\$0	\$1,108,692	\$0
NPBA-05 Colorado Choice Transitions Funding Deficit (DOLA)	(\$1,478,565)	0.0	(\$739,282)	\$0	\$0	(\$739,283)
2019-20 Total Revised Appropriation Request	\$7,891,881,336	0.0	\$2,255,430,378	\$1,017,468,580	\$78,494,366	\$4,540,488,012

02. Medical Services Premiums - (A) Medical Services Premiums -

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,642,975,557	0.0	\$2,117,582,663	\$940,263,783	\$77,385,674	\$4,507,743,437
HB18-1321 Efficient Administration Medicaid Transportation	(\$248,142)	0.0	(\$40,373)	(\$43,848)	\$0	(\$163,921)
HB18-1326 Support For Transition From Institutional Settings	(\$1,384,496)	0.0	(\$692,248)	\$0	\$0	(\$692,248)
HB18-1328 Redesign Residential Child Health Care Waiver	\$67,940	0.0	\$33,971	\$0	\$0	\$33,969
HB18-1407 Access To Disability Services And Stable Workforce	\$69,070	0.0	\$34,536	\$0	\$0	\$34,534
SB18-266 Controlling Medicaid Costs	(\$10,000,000)	0.0	(\$2,738,227)	(\$507,240)	\$0	(\$6,754,533)
2018-19 Initial Appropriation	\$7,631,479,929	0.0	\$2,114,180,322	\$939,712,695	\$77,385,674	\$4,500,201,238
S-01 Medical Services Premiums	\$235,732,421	0.0	\$39,232,431	\$121,025,050	\$106,282	\$75,368,658
S-07 Public School Health Services Funding Adjustments	\$0	0.0	(\$989,109)	\$0	\$989,109	\$0
2018-19 Total Revised Appropriation Request	\$7,867,212,350	0.0	\$2,152,423,644	\$1,060,737,745	\$78,481,065	\$4,575,569,896
2019-20 Starting Base	\$7,631,479,929	0.0	\$2,114,180,322	\$939,712,695	\$77,385,674	\$4,500,201,238
TA-04 HB 18-1326 Support for Trans frm Institutional Setting	(\$3,555,508)	0.0	(\$1,777,754)	\$0	\$0	(\$1,777,754)
TA-06 HB 18-1328 Redesign Residential CHC Waiver	(\$4,092)	0.0	(\$2,047)	\$0	\$0	(\$2,045)
TA-07 HB 18-132 Efficient Admin Medicaid Transportation	(\$138,474)	0.0	(\$83,941)	\$7,575	\$0	(\$62,108)
TA-09 HB 18-1407 Access to Disability Svcs & Stable Wrkforce	\$53,823	0.0	\$26,911	\$0	\$0	\$26,912
TA-10 SB 18-266 Controlling Medicaid Costs	(\$38,476,361)	0.0	(\$10,535,702)	(\$1,951,674)	\$0	(\$25,988,985)
TA-12 SB 17-091 Allow Medicaid Home Health Svcs in Community	\$148,050	0.0	\$69,867	\$4,032	\$0	\$74,151
TA-13 HB17-1353 Implement Medicaid Delivery& Pymt Initiative	(\$105,710,550)	0.0	(\$36,134,788)	(\$4,057,706)	\$0	(\$65,518,056)
TA-14 SB 16-192 Assessment Tool IDD	\$6,536,324	0.0	\$3,268,162	\$0	\$0	\$3,268,162
TA-16 FY1819 R-17 Single Assessment Tool Financing	(\$2,892,856)	0.0	(\$1,446,428)	\$0	\$0	(\$1,446,428)
TA-21 FY1819 R-10 Drug Cost Containment Initiatives	(\$105,687)	0.0	(\$32,650)	(\$13,307)	\$0	(\$59,730)

TA-22 FY1819 R-9 Provider Rate Adjustments	\$5,551,944	0.0	\$2,099,753	\$174,553	\$0	\$3,277,638
TA-23 FY1819 R-08 Medicaid Savings Initiatives	(\$3,136,311)	0.0	(\$2,300,134)	\$2,533,036	\$0	(\$3,369,213)
TA-27 FY1718 R-6 Delivery System and Payment Reform	(\$25,841)	0.0	\$2,116,680	(\$10,363)	\$0	(\$2,132,158)
TA-35 FY1718 R-I-2 (R-16) CUSOM Supplemental Pymt	(\$150,000)	0.0	\$0	\$0	(\$74,999)	(\$75,001)
TA-38 12 Month Contraceptives Supply LB Adjustment	\$1,160,668	0.0	\$28,016	\$102,189	\$0	\$1,030,463
TA-39 SB 17-267 Sustainability of Rural CO	(\$436,536)	0.0	(\$76,809)	(\$15,560)	\$0	(\$344,167)
2019-20 Base Request	\$7,490,298,522	0.0	\$2,069,399,458	\$936,485,470	\$77,310,675	\$4,407,102,919
R-01 Medical Services Premiums	\$354,643,647	0.0	\$166,725,932	\$79,381,786	\$74,999	\$108,460,930
R-06 Local Administration Transformation	\$700,000	0.0	\$252,000	\$98,000	\$0	\$350,000
R-08 Benefits and Technology Advisory Committee	\$0	0.0	\$0	\$0	\$0	\$0
R-09 Long-Term Home Health/Private Duty Nursing Acuity Tool	\$0	0.0	\$0	\$0	\$0	\$0
R-12 Medicaid Enterprise Operations	(\$1,000,000)	0.0	(\$273,800)	(\$50,700)	\$0	(\$675,500)
R-13 Provider Rate Adjustments	\$50,449,948	0.0	\$21,582,979	\$1,629,014	\$0	\$27,237,955
R-15 Operational Compliance and Program Oversight	(\$1,732,216)	0.0	(\$408,217)	(\$74,990)	\$0	(\$1,249,009)
2019-20 Governor's Budget Request - Nov 1	\$7,893,359,901	0.0	\$2,257,278,352	\$1,017,468,580	\$77,385,674	\$4,541,227,295
BA-07 Public School Health Services Funding Adjustments	\$0	0.0	(\$1,108,692)	\$0	\$1,108,692	\$0
NPBA-05 Colorado Choice Transitions Funding Deficit (DOLA)	(\$1,478,565)	0.0	(\$739,282)	\$0	\$0	(\$739,283)
2019-20 Total Revised Appropriation Request	\$7,891,881,336	0.0	\$2,255,430,378	\$1,017,468,580	\$78,494,366	\$4,540,488,012

03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs - Behavioral Health Capitation Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$647,450,482	0.0	\$182,146,673	\$29,656,683	\$0	\$435,647,126
HB 18-1136 Substance Use Disorder Treatment	\$0	0.0	\$0	\$0	\$0	\$0
HB18-1407 Access To Disability Services And Stable Workforce	\$48,601	0.0	\$24,301	\$0	\$0	\$24,300
2018-19 Initial Appropriation	\$647,499,083	0.0	\$182,170,974	\$29,656,683	\$0	\$435,671,426
S-02 Behavioral Health Programs	(\$16,763,133)	0.0	\$191,904	(\$1,570,369)	\$0	(\$15,384,668)
2018-19 Total Revised Appropriation Request	\$630,735,950	0.0	\$182,362,878	\$28,086,314	\$0	\$420,286,758
2019-20 Starting Base	\$647,499,083	0.0	\$182,170,974	\$29,656,683	\$0	\$435,671,426
TA-09 HB 18-1407 Access to Disability Svcs & Stable Wrkforce	\$58,383	0.0	\$29,191	\$0	\$0	\$29,192
TA-13 HB17-1353 Implement Medicaid Delivery& Pymt Initiative	\$1,414,051	0.0	\$287,685	\$215,351	\$0	\$911,015
TA-27 FY1718 R-6 Delivery System and Payment Reform	(\$405,343)	0.0	(\$106,321)	(\$263,157)	\$0	(\$35,865)
2019-20 Base Request	\$648,566,174	0.0	\$182,381,529	\$29,608,877	\$0	\$436,575,768
R-02 Behavioral Health Programs	\$26,701,530	0.0	\$13,002,719	\$6,615,340	\$0	\$7,083,471
2019-20 Governor's Budget Request - Nov 1	\$675,267,704	0.0	\$195,384,248	\$36,224,217	\$0	\$443,659,239
2019-20 Total Revised Appropriation Request	\$675,267,704	0.0	\$195,384,248	\$36,224,217	\$0	\$443,659,239

Behavioral Health Fee-for-Service Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,388,347	0.0	\$2,266,609	\$398,268	\$0	\$6,723,470
2018-19 Initial Appropriation	\$9,388,347	0.0	\$2,266,609	\$398,268	\$0	\$6,723,470
S-02 Behavioral Health Programs	(\$98,955)	0.0	(\$400,200)	\$43,821	\$0	\$257,424
2018-19 Total Revised Appropriation Request	\$9,289,392	0.0	\$1,866,409	\$442,089	\$0	\$6,980,894
2019-20 Starting Base	\$9,388,347	0.0	\$2,266,609	\$398,268	\$0	\$6,723,470
TA-22 FY1819 R-9 Provider Rate Adjustments	\$7,806	0.0	\$1,885	\$331	\$0	\$5,590
2019-20 Base Request	\$9,396,153	0.0	\$2,268,494	\$398,599	\$0	\$6,729,060
R-02 Behavioral Health Programs	\$207,547	0.0	(\$259,274)	\$148,956	\$0	\$317,865
R-13 Provider Rate Adjustments	\$66,946	0.0	\$14,006	\$3,817	\$0	\$49,123
2019-20 Governor's Budget Request - Nov 1	\$9,670,646	0.0	\$2,023,226	\$551,372	\$0	\$7,096,048
2019-20 Total Revised Appropriation Request	\$9,670,646	0.0	\$2,023,226	\$551,372	\$0	\$7,096,048

03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs -

HB18-1322 FY 2018-19 Long Appropriation Act	\$656,838,829	0.0	\$184,413,282	\$30,054,951	\$0	\$442,370,596
HB 18-1136 Substance Use Disorder Treatment	\$0	0.0	\$0	\$0	\$0	\$0
HB18-1407 Access To Disability Services And Stable Workforce	\$48,601	0.0	\$24,301	\$0	\$0	\$24,300
2018-19 Initial Appropriation	\$656,887,430	0.0	\$184,437,583	\$30,054,951	\$0	\$442,394,896
S-02 Behavioral Health Programs	(\$16,862,088)	0.0	(\$208,296)	(\$1,526,548)	\$0	(\$15,127,244)
2018-19 Total Revised Appropriation Request	\$640,025,342	0.0	\$184,229,287	\$28,528,403	\$0	\$427,267,652
2019-20 Starting Base	\$656,887,430	0.0	\$184,437,583	\$30,054,951	\$0	\$442,394,896
TA-09 HB 18-1407 Access to Disability Svcs & Stable Wrkforce	\$58,383	0.0	\$29,191	\$0	\$0	\$29,192
TA-13 HB17-1353 Implement Medicaid Delivery& Pymt Initiative	\$1,414,051	0.0	\$287,685	\$215,351	\$0	\$911,015
TA-22 FY1819 R-9 Provider Rate Adjustments	\$7,806	0.0	\$1,885	\$331	\$0	\$5,590
TA-27 FY1718 R-6 Delivery System and Payment Reform	(\$405,343)	0.0	(\$106,321)	(\$263,157)	\$0	(\$35,865)
2019-20 Base Request	\$657,962,327	0.0	\$184,650,023	\$30,007,476	\$0	\$443,304,828
R-02 Behavioral Health Programs	\$26,909,077	0.0	\$12,743,445	\$6,764,296	\$0	\$7,401,336
R-13 Provider Rate Adjustments	\$66,946	0.0	\$14,006	\$3,817	\$0	\$49,123
2019-20 Governor's Budget Request - Nov 1	\$684,938,350	0.0	\$197,407,474	\$36,775,589	\$0	\$450,755,287
2019-20 Total Revised Appropriation Request	\$684,938,350	0.0	\$197,407,474	\$36,775,589	\$0	\$450,755,287

04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (1) Administrative Costs
Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,523,783	40.5	\$1,609,873	\$316,456	\$0	\$1,597,454
2018-19 Initial Appropriation	\$3,523,783	40.5	\$1,609,873	\$316,456	\$0	\$1,597,454
2018-19 Total Revised Appropriation Request	\$3,523,783	40.5	\$1,609,873	\$316,456	\$0	\$1,597,454
2019-20 Starting Base	\$3,523,783	40.5	\$1,609,873	\$316,456	\$0	\$1,597,454
TA-31 FY1718 BA-11/HB 15-1368 Cross-System Response Pilot	(\$77,422)	(1.0)	\$0	(\$77,422)	\$0	\$0
TA-40A FY19 Salary Survey Base Building	\$81,534	0.0	\$33,062	\$7,705	\$0	\$40,767
TA-42 Federal Fund Approp Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-52A SB 18-200 PERA Employer Contributions	\$8,239	0.0	\$3,381	\$547	\$0	\$4,311
2019-20 Base Request	\$3,536,134	39.5	\$1,646,316	\$247,286	\$0	\$1,642,532
R-14 Office of Community Living Governance	\$64,195	0.9	\$32,098	\$0	\$0	\$32,097
2019-20 Governor's Budget Request - Nov 1	\$3,600,329	40.4	\$1,678,414	\$247,286	\$0	\$1,674,629
2019-20 Total Revised Appropriation Request	\$3,600,329	40.4	\$1,678,414	\$247,286	\$0	\$1,674,629

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$290,560	0.0	\$116,311	\$53,325	\$0	\$120,924
2018-19 Initial Appropriation	\$290,560	0.0	\$116,311	\$53,325	\$0	\$120,924
2018-19 Total Revised Appropriation Request	\$290,560	0.0	\$116,311	\$53,325	\$0	\$120,924
2019-20 Starting Base	\$290,560	0.0	\$116,311	\$53,325	\$0	\$120,924
TA-31 FY1718 BA-11/HB 15-1368 Cross-System Response Pilot	(\$950)	0.0	\$0	(\$950)	\$0	\$0
TA-42 Federal Fund Approp Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$289,610	0.0	\$116,311	\$52,375	\$0	\$120,924
R-14 Office of Community Living Governance	\$7,556	0.0	\$3,778	\$0	\$0	\$3,778
2019-20 Governor's Budget Request - Nov 1	\$297,166	0.0	\$120,089	\$52,375	\$0	\$124,702
2019-20 Total Revised Appropriation Request	\$297,166	0.0	\$120,089	\$52,375	\$0	\$124,702

Community and Contract Management System

HB18-1322 FY 2018-19 Long Appropriation Act	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
2018-19 Initial Appropriation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
2018-19 Total Revised Appropriation Request	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118

2019-20 Starting Base	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
TA-42 Federal Fund Approp Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
2019-20 Governor's Budget Request - Nov 1	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
2019-20 Total Revised Appropriation Request	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118

Support Level Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
2018-19 Initial Appropriation	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
2018-19 Total Revised Appropriation Request	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
2019-20 Starting Base	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
TA-42 Federal Fund Approp Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
2019-20 Governor's Budget Request - Nov 1	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
2019-20 Total Revised Appropriation Request	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719

Cross-system Response Pilot Program

S-08 Technical Adjustments	\$295,906	0.0	\$0	\$295,906	\$0	\$0
2018-19 Total Revised Appropriation Request	\$295,906	0.0	\$0	\$295,906	\$0	\$0

Cross-system Response Pilot Program Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$837,845	0.0	\$0	\$837,845	\$0	\$0
2018-19 Initial Appropriation	\$837,845	0.0	\$0	\$837,845	\$0	\$0
S-08 Technical Adjustments	\$295,906	0.0	\$0	\$0	\$295,906	\$0
2018-19 Total Revised Appropriation Request	\$1,133,751	0.0	\$0	\$837,845	\$295,906	\$0
2019-20 Starting Base	\$837,845	0.0	\$0	\$837,845	\$0	\$0
TA-31 FY1718 BA-11/HB 15-1368 Cross-System Response Pilot	(\$837,845)	0.0	\$0	(\$837,845)	\$0	\$0
2019-20 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Total Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0

04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (1) Administrative Costs

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,847,105	40.5	\$1,844,009	\$1,207,881	\$0	\$1,795,215
2018-19 Initial Appropriation	\$4,847,105	40.5	\$1,844,009	\$1,207,881	\$0	\$1,795,215
S-08 Technical Adjustments	\$591,812	0.0	\$0	\$295,906	\$295,906	\$0
2018-19 Total Revised Appropriation Request	\$5,438,917	40.5	\$1,844,009	\$1,503,787	\$295,906	\$1,795,215
2019-20 Starting Base	\$4,847,105	40.5	\$1,844,009	\$1,207,881	\$0	\$1,795,215
TA-31 FY1718 BA-11/HB 15-1368 Cross-System Response Pilot	(\$916,217)	(1.0)	\$0	(\$916,217)	\$0	\$0
TA-40A FY19 Salary Survey Base Building	\$81,534	0.0	\$33,062	\$7,705	\$0	\$40,767
TA-42 Federal Fund Approp Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-52A SB 18-200 PERA Employer Contributions	\$8,239	0.0	\$3,381	\$547	\$0	\$4,311
2019-20 Base Request	\$4,020,661	39.5	\$1,880,452	\$299,916	\$0	\$1,840,293
R-14 Office of Community Living Governance	\$71,751	0.9	\$35,876	\$0	\$0	\$35,875
2019-20 Governor's Budget Request - Nov 1	\$4,092,412	40.4	\$1,916,328	\$299,916	\$0	\$1,876,168
2019-20 Total Revised Appropriation Request	\$4,092,412	40.4	\$1,916,328	\$299,916	\$0	\$1,876,168

**04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (2) Program Costs
Adult Comprehensive Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$415,355,700	0.0	\$207,677,849	\$1	\$0	\$207,677,850
HB18-1326 Support For Transition From Institutional Settings	\$362,880	0.0	\$181,440	\$0	\$0	\$181,440
HB18-1407 Access To Disability Services And Stable Workforce	\$20,105,784	0.0	\$10,052,893	\$0	\$0	\$10,052,891
2018-19 Initial Appropriation	\$435,824,364	0.0	\$217,912,182	\$1	\$0	\$217,912,181
S-05 Office of Community Living Cost and Caseload	(\$19,279,901)	0.0	(\$9,639,952)	\$0	\$0	(\$9,639,949)
2018-19 Total Revised Appropriation Request	\$416,544,463	0.0	\$208,272,230	\$1	\$0	\$208,272,232
2019-20 Starting Base	\$435,824,364	0.0	\$217,912,182	\$1	\$0	\$217,912,181
TA-04 HB 18-1326 Support for Trans frm Institutional Setting	\$733,772	0.0	\$366,886	\$0	\$0	\$366,886
TA-09 HB 18-1407 Access to Disability Svcs & Stable Wrkforce	\$33,139,843	0.0	\$16,569,921	\$0	\$0	\$16,569,922
TA-22 FY1819 R-9 Provider Rate Adjustments	\$402,704	0.0	\$201,352	\$0	\$0	\$201,352
TA-42 Federal Fund Approp Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$470,100,683	0.0	\$235,050,341	\$1	\$0	\$235,050,341
R-05 Office of Community Living Cost and Caseload	\$10,876,969	0.0	\$5,438,484	\$0	\$0	\$5,438,485
R-13 Provider Rate Adjustments	\$5,292,925	0.0	\$2,646,463	\$0	\$0	\$2,646,462
R-16 Employment First Initiatives & State Programs for IDD	\$0	0.0	(\$800,000)	\$800,000	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$486,270,577	0.0	\$242,335,288	\$800,001	\$0	\$243,135,288
2019-20 Total Revised Appropriation Request	\$486,270,577	0.0	\$242,335,288	\$800,001	\$0	\$243,135,288

Adult Supported Living Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$84,092,644	0.0	\$45,801,948	\$293,722	\$0	\$37,996,974
HB18-1407 Access To Disability Services And Stable Workforce	\$2,631,212	0.0	\$1,315,607	\$0	\$0	\$1,315,605
2018-19 Initial Appropriation	\$86,723,856	0.0	\$47,117,555	\$293,722	\$0	\$39,312,579
S-05 Office of Community Living Cost and Caseload	(\$8,440,273)	0.0	(\$4,557,429)	\$341,088	\$0	(\$4,223,932)
2018-19 Total Revised Appropriation Request	\$78,283,583	0.0	\$42,560,126	\$634,810	\$0	\$35,088,647
2019-20 Starting Base	\$86,723,856	0.0	\$47,117,555	\$293,722	\$0	\$39,312,579
TA-09 HB 18-1407 Access to Disability Svcs & Stable Wrkforce	\$7,382,898	0.0	\$3,691,448	\$0	\$0	\$3,691,450
TA-22 FY1819 R-9 Provider Rate Adjustments	\$112,060	0.0	\$58,710	\$409	\$0	\$52,941
TA-42 Federal Fund Approp Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$94,218,814	0.0	\$50,867,713	\$294,131	\$0	\$43,056,970
R-05 Office of Community Living Cost and Caseload	(\$6,391,695)	0.0	(\$3,621,873)	\$426,733	\$0	(\$3,196,555)
R-13 Provider Rate Adjustments	\$2,688,257	0.0	\$1,367,231	\$4,998	\$0	\$1,316,028
R-16 Employment First Initiatives & State Programs for IDD	\$1,948,567	0.0	\$0	\$1,948,567	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$92,463,943	0.0	\$48,613,071	\$2,674,429	\$0	\$41,176,443
2019-20 Total Revised Appropriation Request	\$92,463,943	0.0	\$48,613,071	\$2,674,429	\$0	\$41,176,443

Children's Extensive Support Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$15,182,496	0.0	\$7,591,248	\$0	\$0	\$7,591,248
HB18-1407 Access To Disability Services And Stable Workforce	\$838,908	0.0	\$419,455	\$0	\$0	\$419,453
2018-19 Initial Appropriation	\$16,021,404	0.0	\$8,010,703	\$0	\$0	\$8,010,701
S-05 Office of Community Living Cost and Caseload	\$170,035	0.0	\$85,016	\$0	\$0	\$85,019
2018-19 Total Revised Appropriation Request	\$16,191,439	0.0	\$8,095,719	\$0	\$0	\$8,095,720
2019-20 Starting Base	\$16,021,404	0.0	\$8,010,703	\$0	\$0	\$8,010,701
TA-09 HB 18-1407 Access to Disability Svcs & Stable Wrkforce	\$1,774,826	0.0	\$887,412	\$0	\$0	\$887,414
TA-22 FY1819 R-9 Provider Rate Adjustments	\$11,581	0.0	\$5,791	\$0	\$0	\$5,790
TA-42 Federal Fund Approp Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$17,807,811	0.0	\$8,903,906	\$0	\$0	\$8,903,905
R-05 Office of Community Living Cost and Caseload	(\$440,103)	0.0	(\$220,052)	\$0	\$0	(\$220,051)
R-13 Provider Rate Adjustments	\$1,635,473	0.0	\$817,737	\$0	\$0	\$817,736
2019-20 Governor's Budget Request - Nov 1	\$19,003,181	0.0	\$9,501,591	\$0	\$0	\$9,501,590
2019-20 Total Revised Appropriation Request	\$19,003,181	0.0	\$9,501,591	\$0	\$0	\$9,501,590

Case Management

HB18-1322 FY 2018-19 Long Appropriation Act	\$40,174,896	0.0	\$21,091,956	\$62,470	\$0	\$19,020,470
HB18-1328 Redesign Residential Child Health Care Waiver	\$0	0.0	\$0	\$0	\$0	\$0
HB18-1407 Access To Disability Services And Stable Workforce	\$194,007	0.0	\$97,004	\$0	\$0	\$97,003
2018-19 Initial Appropriation	\$40,368,903	0.0	\$21,188,960	\$62,470	\$0	\$19,117,473
S-05 Office of Community Living Cost and Caseload	(\$2,974,237)	0.0	(\$1,559,631)	\$73,323	\$0	(\$1,487,929)
2018-19 Total Revised Appropriation Request	\$37,394,666	0.0	\$19,629,329	\$135,793	\$0	\$17,629,544
2019-20 Starting Base	\$40,368,903	0.0	\$21,188,960	\$62,470	\$0	\$19,117,473
TA-06 HB 18-1328 Redesign Residential CHC Waiver	\$253,530	0.0	\$126,765	\$0	\$0	\$126,765
TA-09 HB 18-1407 Access to Disability Svcs & Stable Wrkforce	\$903,590	0.0	\$451,795	\$0	\$0	\$451,795
TA-14 SB 16-192 Assessment Tool IDD	\$3,398,536	0.0	\$1,699,268	\$0	\$0	\$1,699,268
TA-16 FY1819 R-17 Single Assessment Tool Financing	(\$1,501,927)	0.0	(\$750,963)	\$0	\$0	(\$750,964)
TA-22 FY1819 R-9 Provider Rate Adjustments	\$30,754	0.0	\$16,143	\$48	\$0	\$14,563
TA-29 FY1718 R-10 RCTF Recommendation Implementation	\$13,217	0.0	\$6,609	\$0	\$0	\$6,608
TA-42 Federal Fund Approp Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$43,466,603	0.0	\$22,738,577	\$62,518	\$0	\$20,665,508
R-05 Office of Community Living Cost and Caseload	\$677,529	0.0	\$251,969	\$86,793	\$0	\$338,767
R-13 Provider Rate Adjustments	\$306,040	0.0	\$159,388	\$1,035	\$0	\$145,617
2019-20 Governor's Budget Request - Nov 1	\$44,450,172	0.0	\$23,149,934	\$150,346	\$0	\$21,149,892
2019-20 Total Revised Appropriation Request	\$44,450,172	0.0	\$23,149,934	\$150,346	\$0	\$21,149,892

Family Support Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,123,184	0.0	\$7,123,184	\$0	\$0	\$0
2018-19 Initial Appropriation	\$7,123,184	0.0	\$7,123,184	\$0	\$0	\$0
2018-19 Total Revised Appropriation Request	\$7,123,184	0.0	\$7,123,184	\$0	\$0	\$0
2019-20 Starting Base	\$7,123,184	0.0	\$7,123,184	\$0	\$0	\$0
TA-22 FY1819 R-9 Provider Rate Adjustments	\$5,923	0.0	\$5,923	\$0	\$0	\$0
2019-20 Base Request	\$7,129,107	0.0	\$7,129,107	\$0	\$0	\$0
R-05 Office of Community Living Cost and Caseload	\$187,497	0.0	\$0	\$187,497	\$0	\$0
R-13 Provider Rate Adjustments	\$49,424	0.0	\$49,424	\$0	\$0	\$0
R-16 Employment First Initiatives & State Programs for IDD	\$427,458	0.0	\$0	\$427,458	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$7,793,486	0.0	\$7,178,531	\$614,955	\$0	\$0
2019-20 Total Revised Appropriation Request	\$7,793,486	0.0	\$7,178,531	\$614,955	\$0	\$0

Preventive Dental Hygiene

HB18-1322 FY 2018-19 Long Appropriation Act	\$64,792	0.0	\$64,792	\$0	\$0	\$0
2018-19 Initial Appropriation	\$64,792	0.0	\$64,792	\$0	\$0	\$0
2018-19 Total Revised Appropriation Request	\$64,792	0.0	\$64,792	\$0	\$0	\$0
2019-20 Starting Base	\$64,792	0.0	\$64,792	\$0	\$0	\$0
TA-22 FY1819 R-9 Provider Rate Adjustments	\$54	0.0	\$54	\$0	\$0	\$0
2019-20 Base Request	\$64,846	0.0	\$64,846	\$0	\$0	\$0
R-13 Provider Rate Adjustments	\$450	0.0	\$450	\$0	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$65,296	0.0	\$65,296	\$0	\$0	\$0
2019-20 Total Revised Appropriation Request	\$65,296	0.0	\$65,296	\$0	\$0	\$0

Eligibility Determination and Waiting List Management

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,194,162	0.0	\$3,173,042	\$0	\$0	\$21,120
2018-19 Initial Appropriation	\$3,194,162	0.0	\$3,173,042	\$0	\$0	\$21,120
2018-19 Total Revised Appropriation Request	\$3,194,162	0.0	\$3,173,042	\$0	\$0	\$21,120
2019-20 Starting Base	\$3,194,162	0.0	\$3,173,042	\$0	\$0	\$21,120
TA-22 FY1819 R-9 Provider Rate Adjustments	\$2,656	0.0	\$2,638	\$0	\$0	\$18
TA-42 Federal Fund Approp Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$3,196,818	0.0	\$3,175,680	\$0	\$0	\$21,138
R-05 Office of Community Living Cost and Caseload	(\$31,871)	0.0	(\$31,660)	\$0	\$0	(\$211)
R-13 Provider Rate Adjustments	\$21,743	0.0	\$21,743	\$0	\$0	\$0
R-14 Office of Community Living Governance	(\$28,159)	0.0	(\$7,040)	\$0	\$0	(\$21,119)
2019-20 Governor's Budget Request - Nov 1	\$3,158,531	0.0	\$3,158,723	\$0	\$0	(\$192)
2019-20 Total Revised Appropriation Request	\$3,158,531	0.0	\$3,158,723	\$0	\$0	(\$192)

Children's Habilitation Residential Program

HB18-1328 Redesign Residential Child Health Care Waiver	\$2,515,319	0.0	\$1,257,660	\$0	\$0	\$1,257,659
2018-19 Initial Appropriation	\$2,515,319	0.0	\$1,257,660	\$0	\$0	\$1,257,659
S-05 Office of Community Living Cost and Caseload	\$1,484,385	0.0	\$742,192	\$0	\$0	\$742,193
2018-19 Total Revised Appropriation Request	\$3,999,704	0.0	\$1,999,852	\$0	\$0	\$1,999,852

2019-20 Starting Base	\$2,515,319	0.0	\$1,257,660	\$0	\$0	\$1,257,659
TA-06 HB 18-1328 Redesign Residential CHC Waiver	\$67,940	0.0	\$33,970	\$0	\$0	\$33,970
2019-20 Base Request	\$2,583,259	0.0	\$1,291,630	\$0	\$0	\$1,291,629
R-05 Office of Community Living Cost and Caseload	\$1,420,045	0.0	\$710,022	\$0	\$0	\$710,023
R-13 Provider Rate Adjustments	\$27,754	0.0	\$13,877	\$0	\$0	\$13,877
2019-20 Governor's Budget Request - Nov 1	\$4,031,058	0.0	\$2,015,529	\$0	\$0	\$2,015,529
2019-20 Total Revised Appropriation Request	\$4,031,058	0.0	\$2,015,529	\$0	\$0	\$2,015,529

Supported Employment Provider and Certification Reimbursement

TA-02 SB 18-145 Implement Employment First Recommendations	\$303,158	0.0	\$303,158	\$0	\$0	\$0
2019-20 Base Request	\$303,158	0.0	\$303,158	\$0	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$303,158	0.0	\$303,158	\$0	\$0	\$0
2019-20 Total Revised Appropriation Request	\$303,158	0.0	\$303,158	\$0	\$0	\$0

Supported Employment Pilot Program

R-16 Employment First Initiatives & State Programs for IDD	\$500,000	0.0	\$0	\$500,000	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$500,000	0.0	\$0	\$500,000	\$0	\$0
2019-20 Total Revised Appropriation Request	\$500,000	0.0	\$0	\$500,000	\$0	\$0

04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (2) Program Costs

HB18-1322 FY 2018-19 Long Appropriation Act	\$565,187,874	0.0	\$292,524,019	\$356,193	\$0	\$272,307,662
HB18-1326 Support For Transition From Institutional Settings	\$362,880	0.0	\$181,440	\$0	\$0	\$181,440
HB18-1328 Redesign Residential Child Health Care Waiver	\$2,515,319	0.0	\$1,257,660	\$0	\$0	\$1,257,659
HB18-1407 Access To Disability Services And Stable Workforce	\$23,769,911	0.0	\$11,884,959	\$0	\$0	\$11,884,952
2018-19 Initial Appropriation	\$591,835,984	0.0	\$305,848,078	\$356,193	\$0	\$285,631,713
S-05 Office of Community Living Cost and Caseload	(\$29,039,991)	0.0	(\$14,929,804)	\$414,411	\$0	(\$14,524,598)
2018-19 Total Revised Appropriation Request	\$562,795,993	0.0	\$290,918,274	\$770,604	\$0	\$271,107,115

2019-20 Starting Base	\$591,835,984	0.0	\$305,848,078	\$356,193	\$0	\$285,631,713
TA-02 SB 18-145 Implement Employment First Recommendations	\$303,158	0.0	\$303,158	\$0	\$0	\$0
TA-04 HB 18-1326 Support for Trans frm Institutional Setting	\$733,772	0.0	\$366,886	\$0	\$0	\$366,886
TA-06 HB 18-1328 Redesign Residential CHC Waiver	\$321,470	0.0	\$160,735	\$0	\$0	\$160,735
TA-09 HB 18-1407 Access to Disability Svcs & Stable Wrkforce	\$43,201,157	0.0	\$21,600,576	\$0	\$0	\$21,600,581
TA-14 SB 16-192 Assessment Tool IDD	\$3,398,536	0.0	\$1,699,268	\$0	\$0	\$1,699,268
TA-16 FY1819 R-17 Single Assessment Tool Financing	(\$1,501,927)	0.0	(\$750,963)	\$0	\$0	(\$750,964)
TA-22 FY1819 R-9 Provider Rate Adjustments	\$565,732	0.0	\$290,611	\$457	\$0	\$274,664
TA-29 FY1718 R-10 RCTF Recommendation Implementation	\$13,217	0.0	\$6,609	\$0	\$0	\$6,608
TA-42 Federal Fund Approp Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$638,871,099	0.0	\$329,524,958	\$356,650	\$0	\$308,989,491
R-05 Office of Community Living Cost and Caseload	\$6,298,371	0.0	\$2,526,890	\$701,023	\$0	\$3,070,458
R-13 Provider Rate Adjustments	\$10,022,066	0.0	\$5,076,313	\$6,033	\$0	\$4,939,720
R-14 Office of Community Living Governance	(\$28,159)	0.0	(\$7,040)	\$0	\$0	(\$21,119)
R-16 Employment First Initiatives & State Programs for IDD	\$2,876,025	0.0	(\$800,000)	\$3,676,025	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$658,039,402	0.0	\$336,321,121	\$4,739,731	\$0	\$316,978,550
2019-20 Total Revised Appropriation Request	\$658,039,402	0.0	\$336,321,121	\$4,739,731	\$0	\$316,978,550

05. Indigent Care Program - (A) Indigent Care Program - Safety Net Provider Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093
2018-19 Initial Appropriation	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093
2018-19 Total Revised Appropriation Request	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093
2019-20 Starting Base	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093
2019-20 Base Request	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093
2019-20 Governor's Budget Request - Nov 1	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093
2019-20 Total Revised Appropriation Request	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093

Clinic Based Indigent Care

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,090,896	0.0	\$3,031,016	\$0	\$0	\$3,059,880
2018-19 Initial Appropriation	\$6,090,896	0.0	\$3,031,016	\$0	\$0	\$3,059,880
2018-19 Total Revised Appropriation Request	\$6,090,896	0.0	\$3,031,016	\$0	\$0	\$3,059,880
2019-20 Starting Base	\$6,090,896	0.0	\$3,031,016	\$0	\$0	\$3,059,880
TA-18 FY1819 R-14 Safety Net Program Adjustments	(\$11,323)	0.0	(\$11,323)	\$0	\$0	\$0
2019-20 Base Request	\$6,079,573	0.0	\$3,019,693	\$0	\$0	\$3,059,880
2019-20 Governor's Budget Request - Nov 1	\$6,079,573	0.0	\$3,019,693	\$0	\$0	\$3,059,880
2019-20 Total Revised Appropriation Request	\$6,079,573	0.0	\$3,019,693	\$0	\$0	\$3,059,880

Pediatric Specialty Hospital

HB18-1322 FY 2018-19 Long Appropriation Act	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
2018-19 Initial Appropriation	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
2018-19 Total Revised Appropriation Request	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
2019-20 Starting Base	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
2019-20 Base Request	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
2019-20 Governor's Budget Request - Nov 1	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
2019-20 Total Revised Appropriation Request	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506

Appropriation from Tobacco Tax Fund to the General Fund

HB18-1322 FY 2018-19 Long Appropriation Act	\$429,909	0.0	\$0	\$429,909	\$0	\$0
2018-19 Initial Appropriation	\$429,909	0.0	\$0	\$429,909	\$0	\$0
2018-19 Total Revised Appropriation Request	\$429,909	0.0	\$0	\$429,909	\$0	\$0
2019-20 Starting Base	\$429,909	0.0	\$0	\$429,909	\$0	\$0
TA-53 HCPF Adjustments for Amendment 35	(\$43,369)	0.0	\$0	(\$43,369)	\$0	\$0
2019-20 Base Request	\$386,540	0.0	\$0	\$386,540	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$386,540	0.0	\$0	\$386,540	\$0	\$0
2019-20 Total Revised Appropriation Request	\$386,540	0.0	\$0	\$386,540	\$0	\$0

Primary Care Fund Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$28,382,436	0.0	\$0	\$28,382,436	\$0	\$0
2018-19 Initial Appropriation	\$28,382,436	0.0	\$0	\$28,382,436	\$0	\$0
2018-19 Total Revised Appropriation Request	\$28,382,436	0.0	\$0	\$28,382,436	\$0	\$0
2019-20 Starting Base	\$28,382,436	0.0	\$0	\$28,382,436	\$0	\$0
TA-18 FY1819 R-14 Safety Net Program Adjustments	(\$668,404)	0.0	\$0	(\$668,404)	\$0	\$0
2019-20 Base Request	\$27,714,032	0.0	\$0	\$27,714,032	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$27,714,032	0.0	\$0	\$27,714,032	\$0	\$0
2019-20 Total Revised Appropriation Request	\$27,714,032	0.0	\$0	\$27,714,032	\$0	\$0

Children's Basic Health Plan Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,033,274	0.0	\$0	\$603,993	\$0	\$4,429,281
2018-19 Initial Appropriation	\$5,033,274	0.0	\$0	\$603,993	\$0	\$4,429,281
2018-19 Total Revised Appropriation Request	\$5,033,274	0.0	\$0	\$603,993	\$0	\$4,429,281
2019-20 Starting Base	\$5,033,274	0.0	\$0	\$603,993	\$0	\$4,429,281
2019-20 Base Request	\$5,033,274	0.0	\$0	\$603,993	\$0	\$4,429,281
R-03 Child Health Plan Plus	\$0	0.0	\$0	\$433,868	\$0	(\$433,868)
2019-20 Governor's Budget Request - Nov 1	\$5,033,274	0.0	\$0	\$1,037,861	\$0	\$3,995,413
2019-20 Total Revised Appropriation Request	\$5,033,274	0.0	\$0	\$1,037,861	\$0	\$3,995,413

Children's Basic Health Plan Medical and Dental Costs

HB18-1322 FY 2018-19 Long Appropriation Act	\$194,981,200	0.0	\$429,909	\$24,402,360	\$0	\$170,148,931
2018-19 Initial Appropriation	\$194,981,200	0.0	\$429,909	\$24,402,360	\$0	\$170,148,931
S-03 Child Health Plan Plus	\$7,306,529	0.0	\$0	\$513,646	\$0	\$6,792,883
2018-19 Total Revised Appropriation Request	\$202,287,729	0.0	\$429,909	\$24,916,006	\$0	\$176,941,814
2019-20 Starting Base	\$194,981,200	0.0	\$429,909	\$24,402,360	\$0	\$170,148,931
TA-53 HCPF Adjustments for Amendment 35	\$0	0.0	(\$43,369)	\$43,369	\$0	\$0
2019-20 Base Request	\$194,981,200	0.0	\$386,540	\$24,445,729	\$0	\$170,148,931
R-03 Child Health Plan Plus	\$27,968,602	0.0	\$0	\$22,072,609	\$0	\$5,895,993
2019-20 Governor's Budget Request - Nov 1	\$222,949,802	0.0	\$386,540	\$46,518,338	\$0	\$176,044,924
2019-20 Total Revised Appropriation Request	\$222,949,802	0.0	\$386,540	\$46,518,338	\$0	\$176,044,924

05. Indigent Care Program - (A) Indigent Care Program -

HB18-1322 FY 2018-19 Long Appropriation Act	\$559,668,913	0.0	\$10,188,431	\$209,466,791	\$0	\$340,013,691
2018-19 Initial Appropriation	\$559,668,913	0.0	\$10,188,431	\$209,466,791	\$0	\$340,013,691
S-03 Child Health Plan Plus	\$7,306,529	0.0	\$0	\$513,646	\$0	\$6,792,883
2018-19 Total Revised Appropriation Request	\$566,975,442	0.0	\$10,188,431	\$209,980,437	\$0	\$346,806,574
2019-20 Starting Base	\$559,668,913	0.0	\$10,188,431	\$209,466,791	\$0	\$340,013,691
TA-18 FY1819 R-14 Safety Net Program Adjustments	(\$679,727)	0.0	(\$11,323)	(\$668,404)	\$0	\$0
TA-53 HCPF Adjustments for Amendment 35	(\$43,369)	0.0	(\$43,369)	\$0	\$0	\$0
2019-20 Base Request	\$558,945,817	0.0	\$10,133,739	\$208,798,387	\$0	\$340,013,691
R-03 Child Health Plan Plus	\$27,968,602	0.0	\$0	\$22,506,477	\$0	\$5,462,125
2019-20 Governor's Budget Request - Nov 1	\$586,914,419	0.0	\$10,133,739	\$231,304,864	\$0	\$345,475,816
2019-20 Total Revised Appropriation Request	\$586,914,419	0.0	\$10,133,739	\$231,304,864	\$0	\$345,475,816

**06. Other Medical Services - (A) Other Medical Services -
Old Age Pension State Medical**

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
2018-19 Initial Appropriation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
2018-19 Total Revised Appropriation Request	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
2019-20 Starting Base	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
2019-20 Base Request	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
2019-20 Total Revised Appropriation Request	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0

Senior Dental

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0
2018-19 Initial Appropriation	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0
2018-19 Total Revised Appropriation Request	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0
2019-20 Starting Base	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0
2019-20 Base Request	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0
2019-20 Total Revised Appropriation Request	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0

Commission on Family Medicine Residency Training Programs

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,196,518	0.0	\$4,098,259	\$0	\$0	\$4,098,259
2018-19 Initial Appropriation	\$8,196,518	0.0	\$4,098,259	\$0	\$0	\$4,098,259
2018-19 Total Revised Appropriation Request	\$8,196,518	0.0	\$4,098,259	\$0	\$0	\$4,098,259
2019-20 Starting Base	\$8,196,518	0.0	\$4,098,259	\$0	\$0	\$4,098,259
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$8,196,518	0.0	\$4,098,259	\$0	\$0	\$4,098,259
2019-20 Governor's Budget Request - Nov 1	\$8,196,518	0.0	\$4,098,259	\$0	\$0	\$4,098,259
2019-20 Total Revised Appropriation Request	\$8,196,518	0.0	\$4,098,259	\$0	\$0	\$4,098,259

Teaching Hospital -- Denver Health and Hospital Authority

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
2018-19 Initial Appropriation	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
2018-19 Total Revised Appropriation Request	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
2019-20 Starting Base	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
2019-20 Base Request	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
2019-20 Governor's Budget Request - Nov 1	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
2019-20 Total Revised Appropriation Request	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357

Teaching Hospital -- University of Colorado Hospital

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,481,984	0.0	\$590,992	\$0	\$150,000	\$740,992
2018-19 Initial Appropriation	\$1,481,984	0.0	\$590,992	\$0	\$150,000	\$740,992
2018-19 Total Revised Appropriation Request	\$1,481,984	0.0	\$590,992	\$0	\$150,000	\$740,992
2019-20 Starting Base	\$1,481,984	0.0	\$590,992	\$0	\$150,000	\$740,992
TA-35 FY1718 R-I-2 (R-16) CUSOM Supplemental Pymt	\$150,000	0.0	\$0	\$0	\$75,000	\$75,000
2019-20 Base Request	\$1,631,984	0.0	\$590,992	\$0	\$225,000	\$815,992
2019-20 Governor's Budget Request - Nov 1	\$1,631,984	0.0	\$590,992	\$0	\$225,000	\$815,992
2019-20 Total Revised Appropriation Request	\$1,631,984	0.0	\$590,992	\$0	\$225,000	\$815,992

Medicare Modernization Act State Contribution Payment

HB18-1322 FY 2018-19 Long Appropriation Act	\$151,835,471	0.0	\$151,835,471	\$0	\$0	\$0
2018-19 Initial Appropriation	\$151,835,471	0.0	\$151,835,471	\$0	\$0	\$0
S-04 Medicare Modernization Act State Contribution	(\$4,453,533)	0.0	(\$4,453,533)	\$0	\$0	\$0
2018-19 Total Revised Appropriation Request	\$147,381,938	0.0	\$147,381,938	\$0	\$0	\$0
2019-20 Starting Base	\$151,835,471	0.0	\$151,835,471	\$0	\$0	\$0
2019-20 Base Request	\$151,835,471	0.0	\$151,835,471	\$0	\$0	\$0
R-04 Medicare Modernization Act State Contribution	\$1,520,436	0.0	\$1,520,436	\$0	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$153,355,907	0.0	\$153,355,907	\$0	\$0	\$0
2019-20 Total Revised Appropriation Request	\$153,355,907	0.0	\$153,355,907	\$0	\$0	\$0

Public School Health Services Contract Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
2018-19 Initial Appropriation	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
S-07 Public School Health Services Funding Adjustments	(\$944,080)	0.0	\$773,821	\$0	(\$2,491,722)	\$773,821
2018-19 Total Revised Appropriation Request	\$1,547,642	0.0	\$773,821	\$0	\$0	\$773,821
2019-20 Starting Base	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
2019-20 Base Request	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
2019-20 Governor's Budget Request - Nov 1	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
BA-07 Public School Health Services Funding Adjustments	(\$741,722)	0.0	\$875,000	\$0	(\$2,491,722)	\$875,000
2019-20 Total Revised Appropriation Request	\$1,750,000	0.0	\$875,000	\$0	\$0	\$875,000

Public School Health Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$110,852,394	0.0	\$0	\$55,426,197	\$0	\$55,426,197
2018-19 Initial Appropriation	\$110,852,394	0.0	\$0	\$55,426,197	\$0	\$55,426,197
S-07 Public School Health Services Funding Adjustments	\$4,973,692	0.0	\$0	\$2,482,855	\$0	\$2,490,837
2018-19 Total Revised Appropriation Request	\$115,826,086	0.0	\$0	\$57,909,052	\$0	\$57,917,034
2019-20 Starting Base	\$110,852,394	0.0	\$0	\$55,426,197	\$0	\$55,426,197
TA-25 FY1819 BA-12 Public School Health Fund	\$12,223,893	0.0	\$0	\$6,111,946	\$0	\$6,111,947
2019-20 Base Request	\$123,076,287	0.0	\$0	\$61,538,143	\$0	\$61,538,144
2019-20 Governor's Budget Request - Nov 1	\$123,076,287	0.0	\$0	\$61,538,143	\$0	\$61,538,144
BA-07 Public School Health Services Funding Adjustments	(\$2,195,557)	0.0	\$0	(\$1,097,778)	\$0	(\$1,097,779)
2019-20 Total Revised Appropriation Request	\$120,880,730	0.0	\$0	\$60,440,365	\$0	\$60,440,365

SBIRT Training Grant Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$750,000	0.0	\$0	\$750,000	\$0	\$0
HB 18-1003 Opioid Misuse Prevention	\$925,000	0.0	\$0	\$925,000	\$0	\$0
2018-19 Initial Appropriation	\$1,675,000	0.0	\$0	\$1,675,000	\$0	\$0
2018-19 Total Revised Appropriation Request	\$1,675,000	0.0	\$0	\$1,675,000	\$0	\$0
2019-20 Starting Base	\$1,675,000	0.0	\$0	\$1,675,000	\$0	\$0
TA-03 HB 18-1003 Opioid Misuse Prevention	(\$175,000)	0.0	\$0	(\$175,000)	\$0	\$0
2019-20 Base Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
2019-20 Total Revised Appropriation Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0

06. Other Medical Services - (A) Other Medical Services -

HB18-1322 FY 2018-19 Long Appropriation Act	\$291,403,161	0.0	\$160,889,589	\$66,204,045	\$2,641,722	\$61,667,805
HB 18-1003 Opioid Misuse Prevention	\$925,000	0.0	\$0	\$925,000	\$0	\$0
2018-19 Initial Appropriation	\$292,328,161	0.0	\$160,889,589	\$67,129,045	\$2,641,722	\$61,667,805
S-04 Medicare Modernization Act State Contribution	(\$4,453,533)	0.0	(\$4,453,533)	\$0	\$0	\$0
S-07 Public School Health Services Funding Adjustments	\$4,029,612	0.0	\$773,821	\$2,482,855	(\$2,491,722)	\$3,264,658
2018-19 Total Revised Appropriation Request	\$291,904,240	0.0	\$157,209,877	\$69,611,900	\$150,000	\$64,932,463
2019-20 Starting Base	\$292,328,161	0.0	\$160,889,589	\$67,129,045	\$2,641,722	\$61,667,805
TA-03 HB 18-1003 Opioid Misuse Prevention	(\$175,000)	0.0	\$0	(\$175,000)	\$0	\$0
TA-25 FY1819 BA-12 Public School Health Fund	\$12,223,893	0.0	\$0	\$6,111,946	\$0	\$6,111,947
TA-35 FY1718 R-I-2 (R-16) CUSOM Supplemental Pymt	\$150,000	0.0	\$0	\$0	\$75,000	\$75,000
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$304,527,054	0.0	\$160,889,589	\$73,065,991	\$2,716,722	\$67,854,752
R-04 Medicare Modernization Act State Contribution	\$1,520,436	0.0	\$1,520,436	\$0	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$306,047,490	0.0	\$162,410,025	\$73,065,991	\$2,716,722	\$67,854,752
BA-07 Public School Health Services Funding Adjustments	(\$2,937,279)	0.0	\$875,000	(\$1,097,778)	(\$2,491,722)	(\$222,779)
2019-20 Total Revised Appropriation Request	\$303,110,211	0.0	\$163,285,025	\$71,968,213	\$225,000	\$67,631,973

07. Department of Human Services Medicaid-Funded Programs - (A) Executive Director's Office - Medicaid Funding - Executive Director's Office - Medicaid Funding

HB18-1322 FY 2018-19 Long Appropriation Act	\$20,684,540	0.0	\$10,342,271	\$0	\$0	\$10,342,269
HB18-1328 Redesign Residential Child Health Care Waiver	(\$15,633)	0.0	(\$7,818)	\$0	\$0	(\$7,815)
2018-19 Initial Appropriation	\$20,668,907	0.0	\$10,334,453	\$0	\$0	\$10,334,454
2018-19 Total Revised Appropriation Request	\$20,668,907	0.0	\$10,334,453	\$0	\$0	\$10,334,454
2019-20 Starting Base	\$20,668,907	0.0	\$10,334,453	\$0	\$0	\$10,334,454
TA-40B DHS FY19 Salary Survey Base Building w Medicaid	(\$1,540,230)	0.0	(\$770,115)	\$0	\$0	(\$770,115)
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-54B DHS FY 19-20 Total Compensation w Medicaid	(\$4,168,795)	0.0	(\$2,084,398)	\$0	\$0	(\$2,084,397)
2019-20 Base Request	\$14,959,882	0.0	\$7,479,940	\$0	\$0	\$7,479,942
2019-20 Governor's Budget Request - Nov 1	\$14,959,882	0.0	\$7,479,940	\$0	\$0	\$7,479,942
NPBA-06B DHS HLD Adjustment w Medicaid	\$218,798	0.0	\$109,399	\$0	\$0	\$109,399
2019-20 Total Revised Appropriation Request	\$15,178,680	0.0	\$7,589,339	\$0	\$0	\$7,589,341

07. Department of Human Services Medicaid-Funded Programs - (A) Executive Director's Office - Medicaid Funding -

HB18-1322 FY 2018-19 Long Appropriation Act	\$20,684,540	0.0	\$10,342,271	\$0	\$0	\$10,342,269
HB18-1328 Redesign Residential Child Health Care Waiver	(\$15,633)	0.0	(\$7,818)	\$0	\$0	(\$7,815)
2018-19 Initial Appropriation	\$20,668,907	0.0	\$10,334,453	\$0	\$0	\$10,334,454
2018-19 Total Revised Appropriation Request	\$20,668,907	0.0	\$10,334,453	\$0	\$0	\$10,334,454
2019-20 Starting Base	\$20,668,907	0.0	\$10,334,453	\$0	\$0	\$10,334,454
TA-40B DHS FY19 Salary Survey Base Building w Medicaid	(\$1,540,230)	0.0	(\$770,115)	\$0	\$0	(\$770,115)
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-54B DHS FY 19-20 Total Compensation w Medicaid	(\$4,168,795)	0.0	(\$2,084,398)	\$0	\$0	(\$2,084,397)
2019-20 Base Request	\$14,959,882	0.0	\$7,479,940	\$0	\$0	\$7,479,942
2019-20 Governor's Budget Request - Nov 1	\$14,959,882	0.0	\$7,479,940	\$0	\$0	\$7,479,942
NPBA-06B DHS HLD Adjustment w Medicaid	\$218,798	0.0	\$109,399	\$0	\$0	\$109,399
2019-20 Total Revised Appropriation Request	\$15,178,680	0.0	\$7,589,339	\$0	\$0	\$7,589,341

07. Department of Human Services Medicaid-Funded Programs - (B) Office of Information Technology Services - Medicaid - Other Office Of Information Technology Services Line Items

HB18-1322 FY 2018-19 Long Appropriation Act	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
2018-19 Initial Appropriation	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
2018-19 Total Revised Appropriation Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
2019-20 Starting Base	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
TA-42 Federal Fund Approp Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
2019-20 Governor's Budget Request - Nov 1	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
2019-20 Total Revised Appropriation Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191

07. Department of Human Services Medicaid-Funded Programs - (B) Office of Information Technology Services - Medicaid -

HB18-1322 FY 2018-19 Long Appropriation Act	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
2018-19 Initial Appropriation	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
2018-19 Total Revised Appropriation Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
2019-20 Starting Base	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
TA-42 Federal Fund Approp Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
2019-20 Governor's Budget Request - Nov 1	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
2019-20 Total Revised Appropriation Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191

07. Department of Human Services Medicaid-Funded Programs - (C) Division of Child Welfare - Medicaid Funding - Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$145,304	0.0	\$72,652	\$0	\$0	\$72,652
HB18-1328 Redesign Residential Child Health Care Waiver	(\$84,383)	0.0	(\$42,192)	\$0	\$0	(\$42,191)
2018-19 Initial Appropriation	\$60,921	0.0	\$30,460	\$0	\$0	\$30,461
2018-19 Total Revised Appropriation Request	\$60,921	0.0	\$30,460	\$0	\$0	\$30,461
2019-20 Starting Base	\$60,921	0.0	\$30,460	\$0	\$0	\$30,461
TA-40B DHS FY19 Salary Survey Base Building w Medicaid	\$3,172	0.0	\$1,586	\$0	\$0	\$1,586
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-52B DHS SB 18-200 PERA Employer Contributions w Medicaid	\$276	0.0	\$138	\$0	\$0	\$138
2019-20 Base Request	\$64,369	0.0	\$32,184	\$0	\$0	\$32,185

2019-20 Governor's Budget Request - Nov 1	\$64,369	0.0	\$32,184	\$0	\$0	\$32,185
2019-20 Total Revised Appropriation Request	\$64,369	0.0	\$32,184	\$0	\$0	\$32,185

Child Welfare Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$15,564,853	0.0	\$7,782,426	\$0	\$0	\$7,782,427
HB18-1328 Redesign Residential Child Health Care Waiver	(\$2,583,259)	0.0	(\$1,291,630)	\$0	\$0	(\$1,291,629)
2018-19 Initial Appropriation	\$12,981,594	0.0	\$6,490,796	\$0	\$0	\$6,490,798
2018-19 Total Revised Appropriation Request	\$12,981,594	0.0	\$6,490,796	\$0	\$0	\$6,490,798
2019-20 Starting Base	\$12,981,594	0.0	\$6,490,796	\$0	\$0	\$6,490,798
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$12,981,594	0.0	\$6,490,796	\$0	\$0	\$6,490,798
2019-20 Governor's Budget Request - Nov 1	\$12,981,594	0.0	\$6,490,796	\$0	\$0	\$6,490,798
2019-20 Total Revised Appropriation Request	\$12,981,594	0.0	\$6,490,796	\$0	\$0	\$6,490,798

07. Department of Human Services Medicaid-Funded Programs - (C) Division of Child Welfare - Medicaid Funding -

HB18-1322 FY 2018-19 Long Appropriation Act	\$15,710,157	0.0	\$7,855,078	\$0	\$0	\$7,855,079
HB18-1328 Redesign Residential Child Health Care Waiver	(\$2,667,642)	0.0	(\$1,333,822)	\$0	\$0	(\$1,333,820)
2018-19 Initial Appropriation	\$13,042,515	0.0	\$6,521,256	\$0	\$0	\$6,521,259
2018-19 Total Revised Appropriation Request	\$13,042,515	0.0	\$6,521,256	\$0	\$0	\$6,521,259
2019-20 Starting Base	\$13,042,515	0.0	\$6,521,256	\$0	\$0	\$6,521,259
TA-40B DHS FY19 Salary Survey Base Building w Medicaid	\$3,172	0.0	\$1,586	\$0	\$0	\$1,586
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-52B DHS SB 18-200 PERA Employer Contributions w Medicaid	\$276	0.0	\$138	\$0	\$0	\$138
2019-20 Base Request	\$13,045,963	0.0	\$6,522,980	\$0	\$0	\$6,522,983
2019-20 Governor's Budget Request - Nov 1	\$13,045,963	0.0	\$6,522,980	\$0	\$0	\$6,522,983
2019-20 Total Revised Appropriation Request	\$13,045,963	0.0	\$6,522,980	\$0	\$0	\$6,522,983

07. Department of Human Services Medicaid-Funded Programs - (D) Office of Early Childhood - Medicaid Funding - Div of Comm. and Family Support, Early Intervention Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
2018-19 Initial Appropriation	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
2018-19 Total Revised Appropriation Request	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
2019-20 Starting Base	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
2019-20 Governor's Budget Request - Nov 1	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
2019-20 Total Revised Appropriation Request	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011

07. Department of Human Services Medicaid-Funded Programs - (D) Office of Early Childhood - Medicaid Funding -

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
2018-19 Initial Appropriation	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
2018-19 Total Revised Appropriation Request	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
2019-20 Starting Base	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
2019-20 Governor's Budget Request - Nov 1	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
2019-20 Total Revised Appropriation Request	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011

07. Department of Human Services Medicaid-Funded Programs - (E) Office of Self Sufficiency - Medicaid Funding - Systematic Alien Verification For Eligibility

HB18-1322 FY 2018-19 Long Appropriation Act	\$26,882	0.0	\$13,441	\$0	\$0	\$13,441
2018-19 Initial Appropriation	\$26,882	0.0	\$13,441	\$0	\$0	\$13,441
2018-19 Total Revised Appropriation Request	\$26,882	0.0	\$13,441	\$0	\$0	\$13,441
2019-20 Starting Base	\$26,882	0.0	\$13,441	\$0	\$0	\$13,441
TA-40B DHS FY19 Salary Survey Base Building w Medicaid	\$1,311	0.0	\$655	\$0	\$0	\$655
TA-52B DHS SB 18-200 PERA Employer Contributions w Medicaid	\$114	0.0	\$57	\$0	\$0	\$57
2019-20 Base Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
2019-20 Governor's Budget Request - Nov 1	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
2019-20 Total Revised Appropriation Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154

07. Department of Human Services Medicaid-Funded Programs - (E) Office of Self Sufficiency - Medicaid Funding -

HB18-1322 FY 2018-19 Long Appropriation Act	\$26,882	0.0	\$13,441	\$0	\$0	\$13,441
2018-19 Initial Appropriation	\$26,882	0.0	\$13,441	\$0	\$0	\$13,441
2018-19 Total Revised Appropriation Request	\$26,882	0.0	\$13,441	\$0	\$0	\$13,441
2019-20 Starting Base	\$26,882	0.0	\$13,441	\$0	\$0	\$13,441
TA-40B DHS FY19 Salary Survey Base Building w Medicaid	\$1,311	0.0	\$655	\$0	\$0	\$656
TA-52B DHS SB 18-200 PERA Employer Contributions w Medicaid	\$114	0.0	\$57	\$0	\$0	\$57
2019-20 Base Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
2019-20 Governor's Budget Request - Nov 1	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
2019-20 Total Revised Appropriation Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154

07. Department of Human Services Medicaid-Funded Programs - (F) Behavioral Health Services - Medicaid Funding - Community Behavioral Health Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$418,352	0.0	\$209,176	\$0	\$0	\$209,176
HB 18-1136 Substance Use Disorder Treatment	\$0	0.0	\$0	\$0	\$0	\$0
2018-19 Initial Appropriation	\$418,352	0.0	\$209,176	\$0	\$0	\$209,176
2018-19 Total Revised Appropriation Request	\$418,352	0.0	\$209,176	\$0	\$0	\$209,176
2019-20 Starting Base	\$418,352	0.0	\$209,176	\$0	\$0	\$209,176
TA-08 HB 18-1136 SUD Treatment	\$30,000	0.0	\$9,829	\$5,171	\$0	\$15,000
TA-40B DHS FY19 Salary Survey Base Building w Medicaid	\$31,988	0.0	\$15,994	\$0	\$0	\$15,994
TA-52B DHS SB 18-200 PERA Employer Contributions w Medicaid	\$2,780	0.0	\$1,390	\$0	\$0	\$1,390
2019-20 Base Request	\$483,120	0.0	\$236,389	\$5,171	\$0	\$241,560
2019-20 Governor's Budget Request - Nov 1	\$483,120	0.0	\$236,389	\$5,171	\$0	\$241,560
2019-20 Total Revised Appropriation Request	\$483,120	0.0	\$236,389	\$5,171	\$0	\$241,560

Mental Health Treatment Services for Youth (H.B. 99-1116)

HB18-1322 FY 2018-19 Long Appropriation Act	\$126,610	0.0	\$63,305	\$0	\$0	\$63,305
2018-19 Initial Appropriation	\$126,610	0.0	\$63,305	\$0	\$0	\$63,305
2018-19 Total Revised Appropriation Request	\$126,610	0.0	\$63,305	\$0	\$0	\$63,305
2019-20 Starting Base	\$126,610	0.0	\$63,305	\$0	\$0	\$63,305
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$126,610	0.0	\$63,305	\$0	\$0	\$63,305

2019-20 Governor's Budget Request - Nov 1	\$126,610	0.0	\$63,305	\$0	\$0	\$63,305
2019-20 Total Revised Appropriation Request	\$126,610	0.0	\$63,305	\$0	\$0	\$63,305

High Risk Pregnant Women Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,838,654	0.0	\$919,327	\$0	\$0	\$919,327
2018-19 Initial Appropriation	\$1,838,654	0.0	\$919,327	\$0	\$0	\$919,327
2018-19 Total Revised Appropriation Request	\$1,838,654	0.0	\$919,327	\$0	\$0	\$919,327
2019-20 Starting Base	\$1,838,654	0.0	\$919,327	\$0	\$0	\$919,327
2019-20 Base Request	\$1,838,654	0.0	\$919,327	\$0	\$0	\$919,327
NP-04 Community Provider Rate w Medicaid (DHS)	\$18,436	0.0	\$9,218	\$0	\$0	\$9,218
2019-20 Governor's Budget Request - Nov 1	\$1,857,090	0.0	\$928,545	\$0	\$0	\$928,545
2019-20 Total Revised Appropriation Request	\$1,857,090	0.0	\$928,545	\$0	\$0	\$928,545

Mental Health Institutes

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,709,992	0.0	\$3,854,996	\$0	\$0	\$3,854,996
2018-19 Initial Appropriation	\$7,709,992	0.0	\$3,854,996	\$0	\$0	\$3,854,996
NPS-04 Annual Mental Health Institutes Revenue Adjustment	\$940,622	0.0	\$470,311	\$0	\$0	\$470,311
S-10 1331 Mental Health Institutes FY 17-18 Overexpenditure	\$0	0.0	\$0	\$0	\$0	\$0
2018-19 Total Revised Appropriation Request	\$8,650,614	0.0	\$4,325,307	\$0	\$0	\$4,325,307
2019-20 Starting Base	\$7,709,992	0.0	\$3,854,996	\$0	\$0	\$3,854,996
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$7,709,992	0.0	\$3,854,996	\$0	\$0	\$3,854,996
2019-20 Governor's Budget Request - Nov 1	\$7,709,992	0.0	\$3,854,996	\$0	\$0	\$3,854,996
NPBA-04 Annual Mental Health Institutes Revenue Adjustment	\$940,622	0.0	\$470,311	\$0	\$0	\$470,311
2019-20 Total Revised Appropriation Request	\$8,650,614	0.0	\$4,325,307	\$0	\$0	\$4,325,307

07. Department of Human Services Medicaid-Funded Programs - (F) Behavioral Health Services - Medicaid Funding -

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,093,608	0.0	\$5,046,804	\$0	\$0	\$5,046,804
HB 18-1136 Substance Use Disorder Treatment	\$0	0.0	\$0	\$0	\$0	\$0
2018-19 Initial Appropriation	\$10,093,608	0.0	\$5,046,804	\$0	\$0	\$5,046,804

NPS-04 Annual Mental Health Institutes Revenue Adjustment	\$940,622	0.0	\$470,311	\$0	\$0	\$470,311
S-10 1331 Mental Health Institutes FY 17-18 Overexpenditure	\$0	0.0	\$0	\$0	\$0	\$0
2018-19 Total Revised Appropriation Request	\$11,034,230	0.0	\$5,517,115	\$0	\$0	\$5,517,115
2019-20 Starting Base	\$10,093,608	0.0	\$5,046,804	\$0	\$0	\$5,046,804
TA-08 HB 18-1136 SUD Treatment	\$30,000	0.0	\$9,829	\$5,171	\$0	\$15,000
TA-40B DHS FY19 Salary Survey Base Building w Medicaid	\$31,988	0.0	\$15,994	\$0	\$0	\$15,994
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-52B DHS SB 18-200 PERA Employer Contributions w Medicaid	\$2,780	0.0	\$1,390	\$0	\$0	\$1,390
2019-20 Base Request	\$10,158,376	0.0	\$5,074,017	\$5,171	\$0	\$5,079,188
NP-04 Community Provider Rate w Medicaid (DHS)	\$18,436	0.0	\$9,218	\$0	\$0	\$9,218
2019-20 Governor's Budget Request - Nov 1	\$10,176,812	0.0	\$5,083,235	\$5,171	\$0	\$5,088,406
NPBA-04 Annual Mental Health Institutes Revenue Adjustment	\$940,622	0.0	\$470,311	\$0	\$0	\$470,311
2019-20 Total Revised Appropriation Request	\$11,117,434	0.0	\$5,553,546	\$5,171	\$0	\$5,558,717

07. Department of Human Services Medicaid-Funded Programs - (G) Services for People with Disabilities - Medicaid Funding - Regional Centers

HB18-1322 FY 2018-19 Long Appropriation Act	\$51,659,464	0.0	\$23,940,829	\$1,888,903	\$0	\$25,829,732
2018-19 Initial Appropriation	\$51,659,464	0.0	\$23,940,829	\$1,888,903	\$0	\$25,829,732
2018-19 Total Revised Appropriation Request	\$51,659,464	0.0	\$23,940,829	\$1,888,903	\$0	\$25,829,732
2019-20 Starting Base	\$51,659,464	0.0	\$23,940,829	\$1,888,903	\$0	\$25,829,732
TA-40B DHS FY19 Salary Survey Base Building w Medicaid	\$1,500,513	0.0	\$750,256	\$0	\$0	\$750,257
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-52B DHS SB 18-200 PERA Employer Contributions w Medicaid	\$130,432	0.0	\$65,216	\$0	\$0	\$65,216
2019-20 Base Request	\$53,290,409	0.0	\$24,756,301	\$1,888,903	\$0	\$26,645,205
2019-20 Governor's Budget Request - Nov 1	\$53,290,409	0.0	\$24,756,301	\$1,888,903	\$0	\$26,645,205
2019-20 Total Revised Appropriation Request	\$53,290,409	0.0	\$24,756,301	\$1,888,903	\$0	\$26,645,205

Regional Center Depreciation and Annual Adjustments

HB18-1322 FY 2018-19 Long Appropriation Act	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
2018-19 Initial Appropriation	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
2018-19 Total Revised Appropriation Request	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
2019-20 Starting Base	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862

2019-20 Base Request	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
2019-20 Governor's Budget Request - Nov 1	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
2019-20 Total Revised Appropriation Request	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862

07. Department of Human Services Medicaid-Funded Programs - (G) Services for People with Disabilities - Medicaid Funding -

HB18-1322 FY 2018-19 Long Appropriation Act	\$52,351,189	0.0	\$24,286,692	\$1,888,903	\$0	\$26,175,594
2018-19 Initial Appropriation	\$52,351,189	0.0	\$24,286,692	\$1,888,903	\$0	\$26,175,594
2018-19 Total Revised Appropriation Request	\$52,351,189	0.0	\$24,286,692	\$1,888,903	\$0	\$26,175,594
2019-20 Starting Base	\$52,351,189	0.0	\$24,286,692	\$1,888,903	\$0	\$26,175,594
TA-40B DHS FY19 Salary Survey Base Building w Medicaid	\$1,500,513	0.0	\$750,256	\$0	\$0	\$750,257
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-52B DHS SB 18-200 PERA Employer Contributions w Medicaid	\$130,432	0.0	\$65,216	\$0	\$0	\$65,216
2019-20 Base Request	\$53,982,134	0.0	\$25,102,164	\$1,888,903	\$0	\$26,991,067
2019-20 Governor's Budget Request - Nov 1	\$53,982,134	0.0	\$25,102,164	\$1,888,903	\$0	\$26,991,067
2019-20 Total Revised Appropriation Request	\$53,982,134	0.0	\$25,102,164	\$1,888,903	\$0	\$26,991,067

07. Department of Human Services Medicaid-Funded Programs - (H) Adult Assistance and Services for Elderly - Medicaid - Adult Asst. Medicaid Programs - Community Srvcs for Elderly

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
2018-19 Initial Appropriation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
2018-19 Total Revised Appropriation Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
2019-20 Starting Base	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
2019-20 Base Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
2019-20 Governor's Budget Request - Nov 1	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
2019-20 Total Revised Appropriation Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900

07. Department of Human Services Medicaid-Funded Programs - (H) Adult Assistance and Services for Elderly - Medicaid -

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
2018-19 Initial Appropriation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
2018-19 Total Revised Appropriation Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
2019-20 Starting Base	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900

2019-20 Base Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
2019-20 Governor's Budget Request - Nov 1	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
2019-20 Total Revised Appropriation Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900

07. Department of Human Services Medicaid-Funded Programs - (I) Division of Youth Corrections - Medicaid Funding - Division Of Youth Corrections - Medicaid Funding

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,312,676	0.0	\$656,338	\$0	\$0	\$656,338
2018-19 Initial Appropriation	\$1,312,676	0.0	\$656,338	\$0	\$0	\$656,338
2018-19 Total Revised Appropriation Request	\$1,312,676	0.0	\$656,338	\$0	\$0	\$656,338
2019-20 Starting Base	\$1,312,676	0.0	\$656,338	\$0	\$0	\$656,338
TA-40B DHS FY19 Salary Survey Base Building w Medicaid	\$3,246	0.0	\$1,623	\$0	\$0	\$1,623
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-52B DHS SB 18-200 PERA Employer Contributions w Medicaid	\$282	0.0	\$141	\$0	\$0	\$141
2019-20 Base Request	\$1,316,204	0.0	\$658,102	\$0	\$0	\$658,102
NP-04 Community Provider Rate w Medicaid (DHS)	\$9,954	0.0	\$4,976	\$0	\$0	\$4,976
2019-20 Governor's Budget Request - Nov 1	\$1,326,158	0.0	\$663,078	\$0	\$0	\$663,080
2019-20 Total Revised Appropriation Request	\$1,326,158	0.0	\$663,078	\$0	\$0	\$663,080

07. Department of Human Services Medicaid-Funded Programs - (I) Division of Youth Corrections - Medicaid Funding -

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,312,676	0.0	\$656,338	\$0	\$0	\$656,338
2018-19 Initial Appropriation	\$1,312,676	0.0	\$656,338	\$0	\$0	\$656,338
2018-19 Total Revised Appropriation Request	\$1,312,676	0.0	\$656,338	\$0	\$0	\$656,338
2019-20 Starting Base	\$1,312,676	0.0	\$656,338	\$0	\$0	\$656,338
TA-40B DHS FY19 Salary Survey Base Building w Medicaid	\$3,246	0.0	\$1,623	\$0	\$0	\$1,623
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-52B DHS SB 18-200 PERA Employer Contributions w Medicaid	\$282	0.0	\$141	\$0	\$0	\$141
2019-20 Base Request	\$1,316,204	0.0	\$658,102	\$0	\$0	\$658,102
NP-04 Community Provider Rate w Medicaid (DHS)	\$9,954	0.0	\$4,976	\$0	\$0	\$4,976
2019-20 Governor's Budget Request - Nov 1	\$1,326,158	0.0	\$663,078	\$0	\$0	\$663,080
2019-20 Total Revised Appropriation Request	\$1,326,158	0.0	\$663,078	\$0	\$0	\$663,080

07. Department of Human Services Medicaid-Funded Programs - (J) Other - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs

HB18-1322 FY 2018-19 Long Appropriation Act	\$500,000	0.0	\$0	\$0	\$0	\$500,000
2018-19 Initial Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
2018-19 Total Revised Appropriation Request	\$500,000	0.0	\$0	\$0	\$0	\$500,000
2019-20 Starting Base	\$500,000	0.0	\$0	\$0	\$0	\$500,000
2019-20 Base Request	\$500,000	0.0	\$0	\$0	\$0	\$500,000
2019-20 Governor's Budget Request - Nov 1	\$500,000	0.0	\$0	\$0	\$0	\$500,000
2019-20 Total Revised Appropriation Request	\$500,000	0.0	\$0	\$0	\$0	\$500,000

DHS Services Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,138,523	0.0	\$5,069,262	\$0	\$0	\$5,069,261
2018-19 Initial Appropriation	\$10,138,523	0.0	\$5,069,262	\$0	\$0	\$5,069,261
NPS-02 Annual Fleet Vehicle Supplemental True Up (DHS)	(\$13,896)	0.0	(\$6,948)	\$0	\$0	(\$6,948)
NPS-03 Indirect Cost Assessment Plan Technical Corr (DHS)	(\$133,240)	0.0	(\$66,620)	\$0	\$0	(\$66,620)
2018-19 Total Revised Appropriation Request	\$9,991,387	0.0	\$4,995,694	\$0	\$0	\$4,995,693
2019-20 Starting Base	\$10,138,523	0.0	\$5,069,262	\$0	\$0	\$5,069,261
TA-34 FY1819 NPR-10 DHS Common Policy Adjustments w Medicaid	\$4,198	0.0	\$2,100	\$0	\$0	\$2,098
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-43B DHS SB 18-200 PERA Direct Distribution w Medicaid	\$1,089,638	0.0	\$544,819	\$0	\$0	\$544,819
TA-55 DHS Indirect Allocation Adjustment for Common Policies	(\$51,038)	0.0	(\$25,522)	\$0	\$0	(\$25,516)
TA-56 DHS OIT Common Policy Adjustments w Medicaid	\$552,006	0.0	\$276,003	\$0	\$0	\$276,003
2019-20 Base Request	\$11,733,327	0.0	\$5,866,662	\$0	\$0	\$5,866,665
NP-03 Integrated Document Solutions Increased Input Costs	\$1,579	0.0	\$789	\$0	\$0	\$790
NP-07 OIT_DI1 Essential Database Support	\$3,306	0.0	\$1,638	\$0	\$0	\$1,668
NP-08 OIT_DI2 Securing IT Operations	\$180,188	0.0	\$90,094	\$0	\$0	\$90,094
NP-09 OIT_DI4 Application Refresh and Consolidation	\$7,442	0.0	\$3,720	\$0	\$0	\$3,722
NP-10 OIT_DI5 Optimize Self-Service Capabilities	\$5,066	0.0	\$2,532	\$0	\$0	\$2,534
NP-11 OIT_DI6 Enterprise Data Integration Services	\$61,629	0.0	\$30,814	\$0	\$0	\$30,815
NP-12 Salesforce (DHS)	\$44,548	0.0	\$22,274	\$0	\$0	\$22,274
NP-13 Annual Fleet Vehicle Request (DHS)	(\$2,868)	0.0	(\$1,434)	\$0	\$0	(\$1,434)
2019-20 Governor's Budget Request - Nov 1	\$12,034,217	0.0	\$6,017,089	\$0	\$0	\$6,017,128
NPBA-03 Indirect Cost Assessment Plan Technical Corr (DHS)	(\$615,561)	0.0	(\$307,781)	\$0	\$0	(\$307,780)
2019-20 Total Revised Appropriation Request	\$11,418,656	0.0	\$5,709,308	\$0	\$0	\$5,709,348

07. Department of Human Services Medicaid-Funded Programs - (J) Other -

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,638,523	0.0	\$5,069,262	\$0	\$0	\$5,569,261
2018-19 Initial Appropriation	\$10,638,523	0.0	\$5,069,262	\$0	\$0	\$5,569,261
NPS-02 Annual Fleet Vehicle Supplemental True Up (DHS)	(\$13,896)	0.0	(\$6,948)	\$0	\$0	(\$6,948)
NPS-03 Indirect Cost Assessment Plan Technical Corr (DHS)	(\$133,240)	0.0	(\$66,620)	\$0	\$0	(\$66,620)
2018-19 Total Revised Appropriation Request	\$10,491,387	0.0	\$4,995,694	\$0	\$0	\$5,495,693
2019-20 Starting Base	\$10,638,523	0.0	\$5,069,262	\$0	\$0	\$5,569,261
TA-34 FY1819 NPR-10 DHS Common Policy Adjustments w Medicaid	\$4,198	0.0	\$2,100	\$0	\$0	\$2,098
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-43B DHS SB 18-200 PERA Direct Distribution w Medicaid	\$1,089,638	0.0	\$544,819	\$0	\$0	\$544,819
TA-55 DHS Indirect Allocation Adjustment for Common Policies	(\$51,038)	0.0	(\$25,522)	\$0	\$0	(\$25,516)
TA-56 DHS OIT Common Policy Adjustments w Medicaid	\$552,006	0.0	\$276,003	\$0	\$0	\$276,003
2019-20 Base Request	\$12,233,327	0.0	\$5,866,662	\$0	\$0	\$6,366,665
NP-03 Integrated Document Solutions Increased Input Costs	\$1,579	0.0	\$789	\$0	\$0	\$790
NP-07 OIT_DI1 Essential Database Support	\$3,306	0.0	\$1,638	\$0	\$0	\$1,668
NP-08 OIT_DI2 Securing IT Operations	\$180,188	0.0	\$90,094	\$0	\$0	\$90,094
NP-09 OIT_DI4 Application Refresh and Consolidation	\$7,442	0.0	\$3,720	\$0	\$0	\$3,722
NP-10 OIT_DI5 Optimize Self-Service Capabilities	\$5,066	0.0	\$2,532	\$0	\$0	\$2,534
NP-11 OIT_DI6 Enterprise Data Integration Services	\$61,629	0.0	\$30,814	\$0	\$0	\$30,815
NP-12 Salesforce (DHS)	\$44,548	0.0	\$22,274	\$0	\$0	\$22,274
NP-13 Annual Fleet Vehicle Request (DHS)	(\$2,868)	0.0	(\$1,434)	\$0	\$0	(\$1,434)
2019-20 Governor's Budget Request - Nov 1	\$12,534,217	0.0	\$6,017,089	\$0	\$0	\$6,517,128
NPBA-03 Indirect Cost Assessment Plan Technical Corr (DHS)	(\$615,561)	0.0	(\$307,781)	\$0	\$0	(\$307,780)
2019-20 Total Revised Appropriation Request	\$11,918,656	0.0	\$5,709,308	\$0	\$0	\$6,209,348

Total For: Health Care Policy and Financing

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,130,526,763	491.4	\$2,891,689,537	\$1,290,827,504	\$84,557,891	\$5,863,451,831
HB 18-1003 Opioid Misuse Prevention	\$925,000	0.0	\$0	\$925,000	\$0	\$0
HB 18-1136 Substance Use Disorder Treatment	\$473,655	1.5	\$155,193	\$81,634	\$0	\$236,828
HB18-1321 Efficient Administration Medicaid Transportation	(\$104,303)	0.8	\$0	(\$34,052)	\$0	(\$70,251)
HB18-1326 Support For Transition From Institutional Settings	(\$684,116)	0.0	(\$477,058)	\$0	\$0	(\$207,058)
HB18-1327 All-payer Health Claims Database	\$2,640,790	0.9	\$1,570,395	\$0	\$0	\$1,070,395
HB18-1328 Redesign Residential Child Health Care Waiver	\$97,263	1.8	\$48,630	\$0	\$0	\$48,633
HB18-1407 Access To Disability Services And Stable Workforce	\$24,586,381	2.7	\$12,185,446	\$0	\$0	\$12,400,935
SB 18-145 Implement Employment First Recommendations	\$27,675	0.4	\$27,675	\$0	\$0	\$0
SB18-231 Transition to Community-based Services Task Force	\$109,500	0.0	\$109,500	\$0	\$0	\$0
SB18-266 Controlling Medicaid Costs	(\$2,061,973)	6.8	(\$730,316)	\$222,613	\$0	(\$1,554,270)
2018-19 Initial Appropriation	\$10,156,536,635	506.3	\$2,904,579,002	\$1,292,022,699	\$84,557,891	\$5,875,377,043
NPS-01 (OIT) CBMS PEAK	(\$149,516)	0.0	(\$60,369)	(\$11,767)	(\$8)	(\$77,372)
NPS-02 Annual Fleet Vehicle Supplemental True Up (DHS)	(\$13,896)	0.0	(\$6,948)	\$0	\$0	(\$6,948)
NPS-03 Indirect Cost Assessment Plan Technical Corr (DHS)	(\$133,240)	0.0	(\$66,620)	\$0	\$0	(\$66,620)
NPS-04 Annual Mental Health Institutes Revenue Adjustment	\$940,622	0.0	\$470,311	\$0	\$0	\$470,311
NPS-05 CBMS PEAK 1331	\$19,088,670	0.0	\$3,946,228	\$1,799,100	(\$95,168)	\$13,438,510
S-01 Medical Services Premiums	\$235,732,421	0.0	\$39,232,431	\$121,025,050	\$106,282	\$75,368,658
S-02 Behavioral Health Programs	(\$16,862,088)	0.0	(\$208,296)	(\$1,526,548)	\$0	(\$15,127,244)
S-03 Child Health Plan Plus	\$7,306,529	0.0	\$0	\$513,646	\$0	\$6,792,883
S-04 Medicare Modernization Act State Contribution	(\$4,453,533)	0.0	(\$4,453,533)	\$0	\$0	\$0
S-05 Office of Community Living Cost and Caseload	(\$29,039,991)	0.0	(\$14,929,804)	\$414,411	\$0	(\$14,524,598)
S-06 County Administration Financing	\$10,609,459	0.0	\$0	\$3,747,950	\$0	\$6,861,509
S-07 Public School Health Services Funding Adjustments	\$4,029,612	0.0	\$0	\$2,482,855	(\$1,933,189)	\$3,479,946
S-08 Technical Adjustments	\$591,812	0.0	\$0	\$295,906	\$295,906	\$0
S-09 Medicaid Enterprise Operations	\$9,477,289	0.0	\$433,424	\$433,713	\$0	\$8,610,152
S-10 1331 Mental Health Institutes FY 17-18 Overexpenditure	\$0	0.0	\$0	\$0	\$0	\$0
2018-19 Total Revised Appropriation Request	\$10,393,660,785	506.3	\$2,928,935,826	\$1,421,197,015	\$82,931,714	\$5,960,596,230

FY 2019-20 Starting Base	\$10,156,536,635	506.3	\$2,904,579,002	\$1,292,022,699	\$84,557,891	\$5,875,377,043
TA-01 SB 18-231 Transition to Community based Services TF	(\$109,500)	0.0	(\$109,500)	\$0	\$0	\$0
TA-02 SB 18-145 Implement Employment First Recommendations	\$303,525	0.1	\$303,525	\$0	\$0	\$0
TA-03 HB 18-1003 Opioid Misuse Prevention	(\$175,000)	0.0	\$0	(\$175,000)	\$0	\$0
TA-04 HB 18-1326 Support for Trans frm Institutional Setting	(\$3,159,236)	0.0	(\$1,444,618)	\$0	\$0	(\$1,714,618)
TA-05 HB 18-1327 All-payer Health Claims Database	\$3,141	0.1	\$1,571	\$0	\$0	\$1,570
TA-06 HB 18-1328 Redesign Residential CHC Waiver	\$339,835	0.2	\$169,917	\$0	\$0	\$169,918
TA-07 HB 18-132 Efficient Admin Medicaid Transportation	(\$212,863)	0.2	(\$101,559)	\$9,748	\$0	(\$121,052)
TA-08 HB 18-1136 SUD Treatment	(\$19,681)	0.5	(\$6,449)	(\$3,391)	\$0	(\$9,841)
TA-09 HB 18-1407 Access to Disability Svcs & Stable Wrkforce	\$42,809,549	0.3	\$21,512,521	\$0	\$0	\$21,297,028
TA-10 SB 18-266 Controlling Medicaid Costs	(\$38,281,506)	1.2	(\$10,617,803)	(\$2,003,395)	\$0	(\$25,660,308)
TA-11 HB 17-1343 Implement Conflict-free Case Management	(\$150,000)	0.0	\$0	(\$75,000)	\$0	(\$75,000)
TA-12 SB 17-091 Allow Medicaid Home Health Svcs in Community	\$148,050	0.0	\$69,867	\$4,032	\$0	\$74,151
TA-13 HB17-1353 Implement Medicaid Delivery& Pymt Initiative	(\$104,141,668)	0.4	(\$35,769,688)	(\$3,842,355)	\$0	(\$64,529,625)
TA-14 SB 16-192 Assessment Tool IDD	\$2,934,860	0.0	\$1,467,430	\$0	\$0	\$1,467,430
TA-15 FY1819 R-18 Cost Allocation Vendor Consolidation	\$7,328	0.0	\$2,401	\$1,263	\$0	\$3,664
TA-16 FY1819 R-17 Single Assessment Tool Financing	\$6,521,399	0.0	\$3,260,700	\$0	\$0	\$3,260,699
TA-17 FY1819 R-15 CHASE Admin Costs	\$3,932	1.1	\$0	\$1,965	\$0	\$1,967
TA-18 FY1819 R-14 Safety Net Program Adjustments	(\$611,367)	0.0	\$0	(\$611,367)	\$0	\$0
TA-19 FY1819 IDD Waiver Consolidation Admin Funding	(\$301,500)	0.0	(\$150,750)	\$0	\$0	(\$150,750)
TA-20 FY1819 R-11 Admin Contracts Adjustments	(\$1,246,191)	0.0	(\$1,275,237)	\$0	\$0	\$29,046
TA-21 FY1819 R-10 Drug Cost Containment Initiatives	(\$505,885)	0.0	(\$38,124)	(\$13,307)	\$0	(\$454,454)
TA-22 FY1819 R-9 Provider Rate Adjustments	\$6,125,482	0.0	\$2,392,249	\$175,341	\$0	\$3,557,892
TA-23 FY1819 R-08 Medicaid Savings Initiatives	(\$3,200,085)	1.1	(\$2,201,319)	\$2,447,255	(\$3,304)	(\$3,442,717)
TA-24 FY1819 R6 EVV Implementation	\$581,196	0.3	\$350,707	\$0	\$0	\$230,489
TA-25 FY1819 BA-12 Public School Health Fund	\$12,223,893	0.0	\$0	\$6,111,946	\$0	\$6,111,947
TA-26 FY1819 BA-14 BUS Continuation Funding	(\$230,040)	0.0	(\$115,020)	\$0	\$0	(\$115,020)
TA-27 FY1718 R-6 Delivery System and Payment Reform	(\$431,184)	0.0	\$2,010,359	(\$273,520)	\$0	(\$2,168,023)
TA-28 FY1718 R-8 MMIS Operations	\$0	0.0	(\$15,266)	\$32,717	\$22	(\$17,473)
TA-29 FY1718 R-10 RCTF Recommendation Implementation	\$13,217	0.0	\$6,609	\$0	\$0	\$6,608
TA-30 FY1718 BA-9 PRC Corrective Action Plan	(\$267,864)	0.0	(\$133,932)	\$0	\$0	(\$133,932)
TA-31 FY1718 BA-11/HB 15-1368 Cross-System Response Pilot	(\$916,217)	(1.0)	\$0	(\$916,217)	\$0	\$0
TA-32 FY1516 R-9 PHR and Online Health Education	(\$95,070)	0.0	(\$9,507)	\$0	\$0	(\$85,563)
TA-33 FY1819 NPR-1 CBMS-PEAK Annual Funding Adjustment	\$542,909	0.0	\$118,673	\$69,443	\$1,743	\$353,050
TA-34 FY1819 NPR-10 DHS Common Policy Adjustments w Medicaid	\$4,198	0.0	\$2,100	\$0	\$0	\$2,098

TA-35 FY1718 R-I-2 (R-16) CUSOM Supplemental Pymt	\$0	0.0	\$0	\$0	\$1	(\$1)
TA-36 FY0708 S-5 Revised Federal Rule for PERM Program	\$588,501	0.0	\$147,125	\$102,988	\$0	\$338,388
TA-37 FY0607 DI-8 Fund Nursing Facilities Appraisals	(\$279,746)	0.0	(\$139,873)	\$0	\$0	(\$139,873)
TA-38 12 Month Contraceptives Supply LB Adjustment	\$1,160,668	0.0	\$28,016	\$102,189	\$0	\$1,030,463
TA-39 SB 17-267 Sustainability of Rural CO	(\$436,536)	0.0	(\$76,809)	(\$15,560)	\$0	(\$344,167)
TA-40A FY19 Salary Survey Base Building	\$0	0.0	\$0	\$0	\$0	\$0
TA-40B DHS FY19 Salary Survey Base Building w Medicaid	\$0	0.0	(\$1)	\$0	\$0	\$1
TA-40C CDPHE FY19 Salary Survey Base Building w Medicaid	(\$11,003)	0.0	(\$4,401)	\$0	\$0	(\$6,602)
TA-41 Budget Object Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-42 Federal Fund Approp Code Technical Correction	\$0	0.0	\$0	\$0	\$0	\$0
TA-43A SB 18-200 PERA Direct Distribution	\$1,010,190	0.0	\$367,753	\$81,755	\$23,266	\$537,416
TA-43B DHS SB 18-200 PERA Direct Distribution w Medicaid	\$1,089,638	0.0	\$544,819	\$0	\$0	\$544,819
TA-43C CDPHE SB 18-200 PERA Direct Distribution w Medicaid	\$121,535	0.0	\$49,841	\$0	\$0	\$71,694
TA-44 CDPHE FY 1718 R-03: Health Survey	(\$3,506)	0.0	(\$1,753)	\$0	\$0	(\$1,753)
TA-45 Workers' Comp Common Policy Adj	\$11,280	0.0	\$4,677	\$962	\$0	\$5,641
TA-46 FY 2019-20 Admin Law Judge Svcs Common Policy Adj	\$74,462	0.0	\$30,872	\$6,359	\$0	\$37,231
TA-47 FY 19-20 Pymt to Risk Mgmt Property Fund Common Policy	\$29,265	0.0	\$12,134	\$2,499	\$0	\$14,632
TA-48 FY 2019-20 Capitol Complex Leased Space Common Policy	(\$76,090)	0.0	(\$31,547)	(\$6,498)	\$0	(\$38,045)
TA-49 FY 2019-20 CORE Operations Common Policy Adj	(\$1,228,460)	0.0	(\$542,987)	(\$104,909)	\$0	(\$580,564)
TA-50 Technical Correction to FY1819 CF Cost Allocation Adj	(\$5,882)	0.0	\$8,397	(\$14,279)	\$0	\$0
TA-51 Statewide Indirect Cost Recoveries Comm Pol Adj	\$327,791	0.0	\$0	\$59,794	\$0	\$267,997
TA-52A SB 18-200 PERA Employer Contributions	\$114,395	0.0	\$41,645	\$9,258	\$2,635	\$60,857
TA-52B DHS SB 18-200 PERA Employer Contributions w Medicaid	\$133,884	0.0	\$66,942	\$0	\$0	\$66,942
TA-52C CDPHE SB18-200 PERA Employer Contributions w Medicaid	\$14,667	0.0	\$6,014	\$0	\$0	\$8,653
TA-53 HCPF Adjustments for Amendment 35	(\$43,369)	0.0	(\$43,369)	\$0	\$0	\$0
TA-54A FY 19-20 Total Compensation Request	\$1,598,376	0.0	\$720,783	\$123,256	\$17,716	\$736,621
TA-54B DHS FY 19-20 Total Compensation w Medicaid	(\$4,168,795)	0.0	(\$2,084,398)	\$0	\$0	(\$2,084,397)
TA-54C CDPHE FY 19-20 Total Compensation w Medicaid	\$255,045	0.0	\$104,608	\$0	\$0	\$150,437
TA-55 DHS Indirect Allocation Adjustment for Common Policies	(\$51,038)	0.0	(\$25,522)	\$0	\$0	(\$25,516)
TA-56 DHS OIT Common Policy Adjustments w Medicaid	\$552,006	0.0	\$276,003	\$0	\$0	\$276,003
TA-57 OIT Common Policy Adjustment	\$283,206	0.0	\$116,371	\$25,232	\$0	\$141,603
TA-58 Legal Services Adjustment	\$178,021	0.0	\$57,613	\$31,398	\$0	\$89,010
TA-59 CDE Common Policy Adjustments	\$30,738	0.0	\$0	\$0	\$30,738	\$0
2019-20 Base Request	\$10,076,313,535	510.8	\$2,883,891,812	\$1,293,367,301	\$84,630,708	\$5,814,423,714

NP-01 Colorado Health IT Roadmap Operating (LG)	\$1,759,468	0.0	\$981,831	\$0	\$0	\$777,637
NP-02 OIT_DI8_CBMS PEAK	\$20,350,847	0.0	\$4,090,801	\$2,084,566	(\$93,565)	\$14,269,045
NP-03 Integrated Document Solutions Increased Input Costs	\$7,072	0.0	\$3,536	\$0	\$0	\$3,536
NP-04 Community Provider Rate w Medicaid (DHS)	\$28,390	0.0	\$14,194	\$0	\$0	\$14,196
NP-05 1% Provider Rate Increase (CDPHE)	\$7,282	0.0	\$3,641	\$0	\$0	\$3,641
NP-06 Transfer Home Modification Child Waiver Program DOLA	\$57,800	0.0	\$28,900	\$0	\$0	\$28,900
NP-07 OIT_DI1 Essential Database Support	\$10,353	0.0	\$4,534	\$628	\$0	\$5,191
NP-08 OIT_DI2 Securing IT Operations	\$360,936	0.0	\$164,364	\$16,104	\$0	\$180,468
NP-09 OIT_DI4 Application Refresh and Consolidation	\$16,974	0.0	\$7,637	\$849	\$0	\$8,488
NP-10 OIT_DI5 Optimize Self-Service Capabilities	\$10,149	0.0	\$4,621	\$453	\$0	\$5,075
NP-11 OIT_DI6 Enterprise Data Integration Services	\$61,629	0.0	\$30,814	\$0	\$0	\$30,815
NP-12 Salesforce (DHS)	\$44,548	0.0	\$22,274	\$0	\$0	\$22,274
NP-13 Annual Fleet Vehicle Request (DHS)	(\$2,868)	0.0	(\$1,434)	\$0	\$0	(\$1,434)
R-01 Medical Services Premiums	\$354,643,647	0.0	\$166,725,932	\$79,381,786	\$74,999	\$108,460,930
R-02 Behavioral Health Programs	\$26,909,077	0.0	\$12,743,445	\$6,764,296	\$0	\$7,401,336
R-03 Child Health Plan Plus	\$27,968,602	0.0	\$0	\$22,506,477	\$0	\$5,462,125
R-04 Medicare Modernization Act State Contribution	\$1,520,436	0.0	\$1,520,436	\$0	\$0	\$0
R-05 Office of Community Living Cost and Caseload	\$6,298,371	0.0	\$2,526,890	\$701,023	\$0	\$3,070,458
R-06 Local Administration Transformation	\$3,266,842	2.5	\$2,090,396	\$202,724	\$3	\$973,719
R-07 Primary Care Alternative Payment Models	\$2,570,871	1.8	\$535,928	\$281,908	\$0	\$1,753,035
R-08 Benefits and Technology Advisory Committee	\$342,248	1.8	\$124,897	\$46,227	\$0	\$171,124
R-09 Long-Term Home Health/Private Duty Nursing Acuity Tool	\$358,583	0.0	\$179,292	\$0	\$0	\$179,291
R-10 Transform Customer Experience	\$2,215,752	1.8	\$753,356	\$354,520	\$0	\$1,107,876
R-11 All-Payer Claims Database Financing	\$2,619,731	0.0	\$2,811,464	\$0	\$0	(\$191,733)
R-12 Medicaid Enterprise Operations	\$26,407,927	1.8	\$654,663	\$1,828,468	\$0	\$23,924,796
R-13 Provider Rate Adjustments	\$61,064,820	0.0	\$26,768,039	\$1,750,713	\$0	\$32,546,068
R-14 Office of Community Living Governance	\$1,561,165	0.9	\$422,482	\$250,000	\$0	\$888,683
R-15 Operational Compliance and Program Oversight	(\$780,722)	5.5	\$0	\$5,355	\$0	(\$786,077)
R-16 Employment First Initiatives & State Programs for IDD	\$3,028,666	1.8	(\$800,000)	\$3,828,666	\$0	\$0
2019-20 Governor's Budget Request - Nov 1	\$10,619,022,131	528.7	\$3,106,304,745	\$1,413,372,064	\$84,612,145	\$6,014,733,177

BA-06 County Administration Financing	\$18,234,928	0.0	\$0	\$6,319,032	\$0	\$11,915,896
BA-07 Public School Health Services Funding Adjustments	(\$2,937,279)	0.0	\$0	(\$1,097,778)	(\$1,850,413)	\$10,912
NPBA-03 Indirect Cost Assessment Plan Technical Corr (DHS)	(\$615,561)	0.0	(\$307,781)	\$0	\$0	(\$307,780)
NPBA-04 Annual Mental Health Institutes Revenue Adjustment	\$940,622	0.0	\$470,311	\$0	\$0	\$470,311
NPBA-05 Colorado Choice Transitions Funding Deficit (DOLA)	(\$1,478,565)	0.0	(\$739,282)	\$0	\$0	(\$739,283)
NPBA-06A Health Life Dental Adjustment	\$134,615	0.0	\$48,838	\$11,957	\$3,463	\$70,357
NPBA-06B DHS HLD Adjustment w Medicaid	\$218,798	0.0	\$109,399	\$0	\$0	\$109,399
NPBA-06C CDPHE HLD Adjustment w Medicaid	\$20,125	0.0	\$8,251	\$0	\$0	\$11,874
2019-20 Total Revised Appropriation Request	\$10,633,539,814	528.7	\$3,105,894,481	\$1,418,605,275	\$82,765,195	\$6,026,274,863

Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of Health Care Policy and Financing

Request Title

**S-07 Public School Health Services Funding Adjustments
BA-07 Public School Health Services Funding Adjustments**

Dept. Approval By: 

X

Supplemental 2018-19

OSPB Approval By: 

X

Budget Amendment 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$7,789,353,663	\$4,029,612	\$7,664,915,446	(\$2,937,279)	\$8,662,161
FTE		465.8	0.0	471.3	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$2,128,997,775	\$0	\$2,085,920,941	\$0	\$0
	CF	\$999,297,229	\$2,482,855	\$1,002,577,374	(\$1,097,778)	\$4,701,941
	RF	\$82,585,363	(\$1,933,189)	\$82,614,253	(\$1,850,413)	(\$1,850,413)
	FF	\$4,578,473,296	\$3,479,946	\$4,493,802,878	\$10,912	\$5,810,633

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
01. Executive Director's Office - Personal Services						
Total		\$34,785,923	\$0	\$36,413,166	\$0	\$0
FTE		465.8	0.0	471.3	0.0	0.0
GF		\$11,935,474	\$82,878	\$12,577,193	\$83,037	\$83,037
CF		\$3,129,300	\$0	\$3,273,826	\$0	\$0
RF		\$2,242,657	(\$165,756)	\$2,274,826	(\$166,074)	(\$166,074)
FF		\$17,478,492	\$82,878	\$18,287,321	\$83,037	\$83,037
01. Executive Director's Office - Health, Life, and Dental						
Total		\$4,647,883	\$0	\$4,655,713	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$1,575,324	\$7,325	\$1,651,283	\$7,651	\$7,651
CF		\$399,501	\$0	\$409,280	\$0	\$0
RF		\$135,355	(\$14,651)	\$123,276	(\$15,302)	(\$15,302)
FF		\$2,537,703	\$7,326	\$2,471,874	\$7,651	\$7,651
01. Executive Director's Office - Short-term Disability						
Total		\$60,727	\$0	\$66,035	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$21,043	\$121	\$24,054	\$92	\$92

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	CF	\$5,213	\$0	\$5,306	\$0	\$0
	RF	\$1,484	(\$243)	\$1,522	(\$184)	(\$184)
	FF	\$32,987	\$122	\$35,153	\$92	\$92
01. Executive Director's Office - Amortization Equalization Disbursement						
	Total	\$1,855,596	\$0	\$1,985,443	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$642,806	\$3,049	\$723,280	\$2,759	\$2,758
	CF	\$159,439	\$0	\$159,516	\$0	\$0
	RF	\$45,371	(\$6,097)	\$45,699	(\$5,517)	(\$5,517)
	FF	\$1,007,980	\$3,048	\$1,056,948	\$2,758	\$2,759
01. Executive Director's Office - Supplemental Amortization Equalization Disbursement						
	Total	\$1,855,596	\$0	\$1,985,443	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$642,806	\$3,050	\$723,280	\$2,759	\$2,758
	CF	\$159,439	\$0	\$159,516	\$0	\$0
	RF	\$45,371	(\$6,100)	\$45,699	(\$5,517)	(\$5,517)
	FF	\$1,007,980	\$3,050	\$1,056,948	\$2,758	\$2,759
01. Executive Director's Office - PERA Direct Distribution						
	Total	\$0	\$0	\$1,010,190	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$367,753	\$1,404	\$1,405
	CF	\$0	\$0	\$81,755	\$0	\$0
	RF	\$0	\$0	\$23,266	(\$2,809)	(\$2,809)
	FF	\$0	\$0	\$537,416	\$1,405	\$1,404
01. Executive Director's Office - Merit Pay						
	Total	\$0	\$0	\$1,250,503	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$454,640	\$1,757	\$1,757
	CF	\$0	\$0	\$99,323	\$0	\$0
	RF	\$0	\$0	\$29,101	(\$3,513)	(\$3,513)
	FF	\$0	\$0	\$667,439	\$1,756	\$1,756
01. Executive Director's Office - Public School Health Services Admin., Transfer to DOE						
	Total	\$185,688	\$0	\$216,426	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$92,844	\$0	\$108,213	\$108,213
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$185,688	(\$185,688)	\$216,426	(\$216,426)	(\$216,426)
	FF	\$0	\$92,844	\$0	\$108,213	\$108,213
01. Executive Director's Office - Indirect Cost Assessment						
	Total	\$1,138,205	\$0	\$1,465,996	\$0	\$0

Line Item Information	FY 2018-19		FY 2019-20		FY 2020-21	
	Fund	Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$26,021	\$0	\$26,020	\$26,021
	CF	\$305,445	\$0	\$365,239	\$0	\$0
	RF	\$52,041	(\$52,041)	\$52,041	(\$52,041)	(\$52,041)
	FF	\$780,719	\$26,020	\$1,048,716	\$26,021	\$26,020

02. Medical Services Premiums - Medical Services Premiums

Total	\$7,631,479,929	\$0	\$7,490,298,522	\$0	\$0
FTE	0.0	0.0	0.0	0.0	0.0
GF	\$2,114,180,322	(\$989,109)	\$2,069,399,458	(\$1,108,692)	(\$1,108,692)
CF	\$939,712,695	\$0	\$936,485,470	\$0	\$0
RF	\$77,385,674	\$989,109	\$77,310,675	\$1,108,692	\$1,108,692
FF	\$4,500,201,238	\$0	\$4,407,102,919	\$0	\$0

06. Other Medical Services - Public School Health Services Contract Administration

Total	\$2,491,722	(\$944,080)	\$2,491,722	(\$741,722)	(\$741,722)
FTE	0.0	0.0	0.0	0.0	0.0
GF	\$0	\$773,821	\$0	\$875,000	\$875,000
CF	\$0	\$0	\$0	\$0	\$0
RF	\$2,491,722	(\$2,491,722)	\$2,491,722	(\$2,491,722)	(\$2,491,722)
FF	\$0	\$773,821	\$0	\$875,000	\$875,000

06. Other Medical Services - Public School Health Services

Total	\$110,852,394	\$4,973,692	\$123,076,287	(\$2,195,557)	\$9,403,883
FTE	0.0	0.0	0.0	0.0	0.0
GF	\$0	\$0	\$0	\$0	\$0
CF	\$55,426,197	\$2,482,855	\$61,538,143	(\$1,097,778)	\$4,701,941
RF	\$0	\$0	\$0	\$0	\$0
FF	\$55,426,197	\$2,490,837	\$61,538,144	(\$1,097,779)	\$4,701,942

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Health Care Policy and Financing Prioritized Request	Interagency Approval or Related Schedule 13s:	None



Cost and FTE

- The Department requests \$4,029,612 total funds, including \$2,482,855 cash funds, a reduction of \$1,933,189 reappropriated funds and an increase of \$3,479,946 federal funds in FY 2018-19; and a reduction of \$2,937,279 total funds, including a reduction of \$1,097,778 cash funds, a reduction of \$1,850,413 reappropriated funds and an increase \$10,912 federal funds in FY 2019-20 to support local school health services. All cash funds are funds certified as public expenditure (CPE).

Current Program

- The Public School Health Services (SHS) program allows Colorado's public schools and state-operated educational institutions access to federal Medicaid funds for the partial reimbursement of their costs of providing health services to eligible students from kindergarten through 12th grade.
- Participants in the SHS program can be public school districts, Board of Cooperative Education Services (BOCES) or K-12 educational institutions. The Department, as the single state agency for the Medicaid program, administers the program and provides training and oversight to assure compliance with the federally-approved reimbursement methodology.
- SHS program providers are required to use the federal funding received through the program to fund the unmet health needs of all students served by participating providers, as identified in the providers' Local Services Plan (LSP).
- The Department's administration of the program uses spending authority consisting of reappropriated funds transferred from the Public School Health Services line item. The spending authority is supported by funds retained by the Department from federal reimbursement of CPE.

Problem or Opportunity

- The aggregate total of SHS program providers' allowable costs is projected to exceed the Department's spending authority in FY 2018-19 and future years.
- The Department's SHS program forecast has been updated to reflect new data received in November 2018 from the Department's contracted vendor.
- An opportunity exists to claim additional federal funds and reduce provider contribution toward Department's administration expenditures of the program.

Consequences of Problem

- Without sufficient spending authority, reimbursement to program participants may be delayed.
- Delays in reimbursement may discourage provider participation in the program, resulting in fewer health services to students.
- Providers would continue to contribute more funding than necessary for the Department's administration of the program and additional federal funds for these costs would not be obtained.

Proposed Solution

- An increase in spending authority that allows program providers to submit their Medicaid allowable costs as CPE and receive the federal matching dollars allowed under the Department's federally-approved reimbursement methodology.
- SHS providers use these reimbursements to fund the unmet health needs of all students served by participating providers as identified in the providers' Local Services Plan (LSP).
- Implement new financing structure for program administrative expenditures.



COLORADO

Department of Health Care
Policy & Financing

FY 2018-19 and FY 2019-20 Funding Request | January 2, 2019

John W. Hickenlooper
Governor

Kim Bimestefer
Executive Director

Department Priority: S-7, BA-7

Request Detail: Public School Health Services Funding Adjustment

Summary of Incremental Funding Change for FY 2018-19	Total Funds	General Fund
Public School Health Services Funding Adjustment	\$4,029,612	\$0

Summary of Incremental Funding Change for FY 2019-20	Total Funds	General Fund
Public School Health Services Funding Adjustment	(\$2,937,279)	\$0

Summary of Incremental Funding Change for FY 2020-21	Total Funds	General Fund
Public School Health Services Funding Adjustment	\$8,662,161	\$0

Problem or Opportunity:

Public School Health Services (SHS) program participating providers' allowable costs for FY 2018-19, and in the foreseeable future, are projected to exceed the Department's current spending authority¹.

The Department anticipates increases in allowable expenditures of SHS program providers. The program allows Colorado's public school districts and state-operated educational institutions access to federal Medicaid funds for the partial reimbursement of their costs of providing health services that are medically necessary and provided to Medicaid eligible clients as prescribed in the client's Individual Education Program (IEP) or Individualized Family Service Plan (IFSP). Covered services may include direct medical services, including rehabilitative therapies, Early and Periodic Screening, Diagnostic and Treatment (EPSDT) services, Targeted Case Management and Specialized Non-Emergency Transportation services for students from kindergarten through 12th grade. The State share of this reimbursement comes from certified public expenditures (CPE) by participating providers; no other State funds are required. Without sufficient spending authority, however, reimbursement of the federal share to the providers may be delayed, and delays

¹Background information on the SHS program, including requirements for program participation, can be found on the Department's website: <https://www.colorado.gov/pacific/hcpf/school-health-services>

in reimbursement may discourage provider participation in the program and potentially lead to the reduction of health services offered to children.

The SHS program facilitates provider reimbursements through a federally-approved, cost-based methodology. The Department uses a contractor to determine the amount of certified public expenditures federally claimable to assure compliance with federal requirements. The methodology used to determine the amount of allowable certified public expenditure is described below:

- For each participating provider, the vendor first compiles cost pool information, including salary, benefits and contracted costs for all random moment time study² (RMTS) participants, and indirect costs.
- The costs are then converted to allowable Medicaid costs by applying the statewide RMTS percentages against the direct service (DS) and targeted case management (TCM) cost pools, respectively.
- The allowable costs are then adjusted to reflect the program's qualifying clients by applying the Individual Education Program³ (IEP) student utilization ratio⁴.
- Costs of supplies, materials, transportation and other costs are added.

Program reimbursements are made to providers via interim payments and, upon final reconciliation of annual cost report data, a cost settlement payment. Additionally, a separate but similar calculation is used for determining the Medicaid administrative claiming⁵ (MAC) component of the program which is reimbursed on a quarterly basis.

The total allowable expenditures of the SHS program are projected to increase. The increase in expenditure is driven by improvements in identifying the number of students who are Medicaid eligible with an IEP, and improved understanding of RMTS reporting requirements by providers resulting in more accurate responses.

The Department's expenditures for the administration and oversight of the program are currently funded with funds retained by the Department from the federal reimbursement of CPE. The Department currently withholds 6% of the federal reimbursement for CPE for administration costs of the program. Administrative costs include the program FTE costs and operating costs of the Department and the Department of Education, and for a vendor contract needed for managing the RMTS process and assisting the Department with data

²The Random Moment Time Study (RMTS) is a federally-approved statistical sampling technique used to determine Medicaid reimbursement at school districts and BOCES. Participants are randomly selected to complete the survey regarding a 1-minute moment in time. The time study, conducted on a quarterly basis, gathers information on how staff members spend their time on certain health-related activities.

³An Individualized Education Program (IEP) is a document developed for each public school child who needs special education. The document, created by key school staff and the child's parents, lists reasonable learning goals for the child and the services that the school district will provide the child.

⁴The IEP Student Utilization Ratio is a program participant-specific ratio where the numerator is the total Medicaid IEP students on December 1st, as identified through the eligibility verification match from MMIS, and the denominator is the total number of IEP students on December 1st.

⁵Medicaid administrative claiming (MAC) refer to activities related to the administration of the state's Medicaid plan including costs associated with identifying and enrolling populations in need of Medicaid services, linking individuals and families to service providers, and coordinating and monitoring health related services.

compilation and reporting requirements. Any funding retained not needed for Department expenditures is returned to the school districts via an allocation method corresponding to amount contributed.

Proposed Solution:

The Department requests the following adjustments to fund local school health services and to reduce the amount contributed by the school districts towards Department administration expenditures:

- FY 2018-19: \$4,029,612 total funds, including \$2,482,855 cash funds, and reduction of \$1,933,189, reappropriated funds, and an increase of \$3,479,946 federal funds;
- FY 2019-20: a reduction of \$2,937,279 total funds, including a reduction of \$1,097,778 cash funds, a reduction of \$1,850,413 reappropriated funds, and an increase of \$10,912 federal funds;
- FY 2020-21: \$8,662,161 total funds, including \$4,701,941 cash funds, and reduction of \$1,850,413 reappropriated funds, and an increase of \$5,810,633 federal funds.

The cash funds portion of this line item is comprised entirely of certified public expenditures and does not impact any State cash funds. This request has no General Fund impact.

Despite having no General Fund impact, the Department’s proposal for a new financing structure of its program expenditures requires an offset to, and an appropriation from, the General Fund. The Department proposes a portion of the federal reimbursement withheld, approximately \$1 million, be applied as a General Fund offset within the Medical Services Premiums line item, and a corresponding General Fund appropriation to the line items through which the program administrative expenditures are funded. The implementation of this General Fund neutral financing structure would allow the Department to access available federal funds and reduce the administration withhold percentage to 3%, allowing approximately \$1 million of additional federal funds to be directed back to the school districts.

Similar to other CPE-based reimbursements within the Department, including public Home Health providers and the recently approved Emergency Medical Transportation budget request⁶, the method articulated above for federal fund retention within Medical Services Premiums is allowable by CMS.

With this request, the Department proposes to implement this method for funding administration costs which will align this program funding structure with that of other similar CPE programs funded through the Department.

Anticipated Outcomes:

The Medicaid funds received through the SHS Program are entirely federal funds. The federal funds are made available to deliver new and expanded primary and preventative health service to Colorado’s public school children identified and specified under the providers’ Local Services Plan (LSP). The LSP written by the school district, with community input, describes the types and cost of services to be provided with the funds. This allows providers to address some of the health care needs unique to their local communities. The most

⁶FY 2018-19, R-16 CPE for Emergency Medical Transportation Providers; submitted with the Department’s November 1, 2017 budget request

common areas to use the funds according to a provider's LSP are to fund additional nursing services and for mental health needs for all students.

Types of services that can be funded include, but are not limited to, the following:

- Enhanced clinic aid or nurse services;
- Dental, vision and pharmacy vouchers to uninsured or under-insured students;
- Outreach and enrollment assistance toward access of medical assistance benefits for uninsured families;
- Health supplies and equipment; and
- Enhanced physical or mental health services.

By allowing the Department to reimburse SHS providers on a timely basis for their incurred Medicaid costs, the approval of this request would ensure the retention of current participating providers and help attract new providers to the program, thus furthering the Department's mission of improving health care access and outcomes.

The implementation of a new financing structure for Departmental program expenditures would allow access to available federal funds and reduce the withhold percentage to allow more funds to be directed back to the school districts. The expected amount of federal revenue to be directed back to the school districts is approximately \$1 million annually.

Assumptions and Calculations:

This request is based on the Department's expected amount of aggregate certified public expenditures calculated in accordance with the methodology previously described. Detailed calculations for this request are provided in the attached appendix.

Table 1 shows a summary of the total incremental funding request by fiscal year, line item and fund source. The federal medical assistance percentage (FMAP) used for the calculation of federal funds varies according to applicable period and component of program. Tables 2.1 through 2.3 show the calculations to determine the incremental requests. The MAC component receives the standard 50% while the interim payments and cost settlement components receive the applicable FMAP at the time the cost was incurred. Table 2.1 Row K lists an amount from the prior year cost settlement that did not get paid in FY 2017-18. A Colorado interChange system error prevented an accurate identification of costs for the allowable transportation costs of the districts. The payment was made in FY 2018-19 upon rectification of the system error.

Tables 3.1 and 3.2 illustrate the crosswalk between the program's cost report year totals and the corresponding state fiscal year in which the reimbursement payments are made. These tables are necessary because the program's interim payments are made in one state fiscal year and the cost settlement payments occur in following state fiscal year. The four quarterly MAC payments of each cost report year also span the same two fiscal years with two payments occurring in each state fiscal year. MAC payments within a cost report year have historically shown little variance. The Department assumes for cost projection purposes that each quarterly MAC payment is equal to one-fourth of the allowable MAC reimbursement attributable to each cost report year.

Tables 4.1 and 4.2 show historical and projection data for interim payments and cost settlement payments respectively. The Department's contracted vendor determined the allocation percentage for Cost Report Year 2018-19, shown in Table 4.2 Row B, using three years of historical data and modifications based on provider input. The Department assumes the Cost Report Year 2018-19 allocation percentage for interim payments will remain constant in subsequent cost report years.

Tables 5.1 and 5.2 show the historical and projected calculations of direct services, target case management and specialized transportation allowable reimbursements. The reimbursements are calculated for each cost report year by applying the formula components to the direct services & targeted case management cost pools in accordance with the program's federally-approved methodology. Growth is expected for both cost pools, along with indirect costs, consistent with the program's 5-year historical trends. Additionally, formula components are expected to follow their upward trend as the SHS program continues to mature amid the increased training and outreach efforts of the Department and participating providers.

Tables 6.1 and 6.2 show the historical and projected calculations of Medicaid administrative claiming allowable reimbursements. These reimbursements are derived from three cost pools as MAC services are performed by those within the direct services & targeted case management cost pools (Row A) and the MAC-specific cost pool (Row D). Growth is expected in all cost pools, along with indirect costs, consistent with the program's 5-year historical trends.

Table group 7 shows the expected amounts and corresponding line items from which the Department's administrative expenditures are funded.

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

The supplemental criteria applicable to this request is the existence of new data received in November 2018 that resulted in substantive changes in funding needs. Critical data and calculations for determining current fiscal year expenditures of the SHS program are not available to the Department until November of each state year. The provider data is derived from prior state fiscal year annual cost reports. This data is provided to the Department's vendor by October 1st. The data is then compiled, reviewed and submitted by the vendor to the Department in early November as preliminary cost settlement figures

S-7, BA-7 Public School Health Funding Adjustment
Appendix A: Assumptions and Calculations

Table 1.1 FY 2018-19 Summary by Line Item							
Row	Line Item	Total Funds	General Fund	Cash Funds ⁽¹⁾	Reappropriated Funds	Federal Funds	Source
A	(1) Executive Director's Office; (A) General Administration, Personal Services	\$0	\$82,878	\$0	(\$165,756)	\$82,878	Table 7.1.C, Row A
B	(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental	\$0	\$7,325	\$0	(\$14,651)	\$7,326	Table 7.1.C, Row B
C	(1) Executive Director's Office; (A) General Administration, Short-term Disability	\$0	\$121	\$0	(\$243)	\$122	Table 7.1.C, Row C
D	(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	\$0	\$3,049	\$0	(\$6,097)	\$3,048	Table 7.1.C, Row D
E	(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$0	\$3,050	\$0	(\$6,100)	\$3,050	Table 7.1.C, Row E
F	(1) Executive Director's Office; Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$0	\$92,844	\$0	(\$185,688)	\$92,844	Table 7.1.C, Row F
G	(1) Executive Director's Office; Indirect Cost Recoveries; Indirect Cost Assessment	\$0	\$26,021	\$0	(\$52,041)	\$26,020	Table 7.1.C, Row G
H	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$0	(\$989,109)	\$0	\$989,109	\$0	Table 2.1 , Row D
I	(6) Other Medical Services; Public School Health Services Contract Administration	(\$944,080)	\$773,821	\$0	(\$2,491,722)	\$773,821	General Fund / Federal Funds: Table 7.1.A, Row D + Row E Reappropriated Funds: Table 7.1.C, Row H
J	(6) Other Medical Services; Public School Health Services	\$4,973,692	\$0	\$2,482,855	\$0	\$2,490,837	Table 2.1 Row M
K	Total	\$4,029,612	\$0	\$2,482,855	(\$1,933,189)	\$3,479,946	Sum of Row A through Row J

⁽¹⁾ Cash funds represent funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation under Medicaid

Table 1.2 FY 2019-20 Summary by Line Item							
Row	Line Item	Total Funds	General Fund	Cash Funds ⁽¹⁾	Reappropriated Funds	Federal Funds	Source
A	(1) Executive Director's Office; (A) General Administration, Personal Services	\$0	\$83,037	\$0	(\$166,074)	\$83,037	Table 7.2.C, Row A
B	(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental	\$0	\$7,651	\$0	(\$15,302)	\$7,651	Table 7.2.C, Row B
C	(1) Executive Director's Office; (A) General Administration, Short-term Disability	\$0	\$92	\$0	(\$184)	\$92	Table 7.2.C, Row C
D	(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	\$0	\$2,759	\$0	(\$5,517)	\$2,758	Table 7.2.C, Row D
E	(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$0	\$2,759	\$0	(\$5,517)	\$2,758	Table 7.2.C, Row E
F	(1) Executive Director's Office; (A) General Administration, Merit Pay	\$0	\$1,757	\$0	(\$3,513)	\$1,756	Table 7.2.C, Row F
G	NEW LINE: PERA Direct Contribution	\$0	\$1,404	\$0	(\$2,809)	\$1,405	Table 7.2.C, Row G
H	(1) Executive Director's Office; Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$0	\$108,213	\$0	(\$216,426)	\$108,213	Table 7.2.C, Row H
I	(1) Executive Director's Office; Indirect Cost Recoveries; Indirect Cost Assessment	\$0	\$26,020	\$0	(\$52,041)	\$26,021	Table 7.2.C, Row I
J	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$0	(\$1,108,692)	\$0	\$1,108,692	\$0	Table 2.2 , Row D
K	(6) Other Medical Services; Public School Health Services Contract Administration	(\$741,722)	\$875,000	\$0	(\$2,491,722)	\$875,000	General Fund / Federal Funds: Table 7.2.A, Row D + Row E Reappropriated Funds: Table 7.2.C, Row J
L	(6) Other Medical Services; Public School Health Services	(\$2,195,557)	\$0	(\$1,097,778)	\$0	(\$1,097,779)	Table 2.2 Row M
M	Total	(\$2,937,279)	\$0	(\$1,097,778)	(\$1,850,413)	\$10,912	Sum of Row A through Row L

⁽¹⁾ Cash funds represent funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation under Medicaid

S-7, BA-7 Public School Health Funding Adjustment
Appendix A: Assumptions and Calculations

Table 1.3 FY 2020-21 Summary by Line Item							
Row	Line Item	Total Funds	General Fund	Cash Funds ⁽¹⁾	Reappropriated Funds	Federal Funds	Source
A	(1) Executive Director's Office; (A) General Administration, Personal Services	\$0	\$83,037	\$0	(\$166,074)	\$83,037	Table 7.3C, Row A
B	(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental	\$0	\$7,651	\$0	(\$15,302)	\$7,651	Table 7.3C, Row B
C	(1) Executive Director's Office; (A) General Administration, Short-term Disability	\$0	\$92	\$0	(\$184)	\$92	Table 7.3C, Row C
D	(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	\$0	\$2,758	\$0	(\$5,517)	\$2,759	Table 7.3C, Row D
E	(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$0	\$2,758	\$0	(\$5,517)	\$2,759	Table 7.3C, Row E
F	(1) Executive Director's Office; (A) General Administration, Merit Pay	\$0	\$1,757	\$0	(\$3,513)	\$1,756	Table 7.3C, Row F
G	NEW LINE: PERA Direct Contribution	\$0	\$1,405	\$0	(\$2,809)	\$1,404	Table 7.3C, Row G
H	(1) Executive Director's Office; Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$0	\$108,213	\$0	(\$216,426)	\$108,213	Table 7.3C, Row H
I	(1) Executive Director's Office; Indirect Cost Recoveries; Indirect Cost Assessment	\$0	\$26,021	\$0	(\$52,041)	\$26,020	Table 7.3C, Row I
J	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$0	(\$1,108,692)	\$0	\$1,108,692	\$0	Table 2.3 , Row C
K	(6) Other Medical Services; Public School Health Services Contract Administration	(\$741,722)	\$875,000	\$0	(\$2,491,722)	\$875,000	General Fund / Federal Funds: Table 7.3A, Row D + Row E Reappropriated Funds: Table 7.3C, Row J
L	(6) Other Medical Services; Public School Health Services	\$9,403,883	\$0	\$4,701,941	\$0	\$4,701,942	Table 2.3, Row K
M	Total	\$8,662,161	\$0	\$4,701,941	(\$1,850,413)	\$5,810,633	Sum of Row A through Row J

⁽¹⁾ Cash funds represent funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation under Medicaid

S-7, BA-7 Public School Health Funding Adjustment
Appendix A: Assumptions and Calculations

Table 2.1								
FY 2018-19 Incremental Request								
Row	Description	Total Funds	General Fund	Cash Funds (CPE)	Reappropriated Funds	Federal Funds	FMAP	Source
<i>Public School Health Services - Department Administration</i>								
A	Estimated Expenditures	\$1,978,218	\$989,109	\$0	\$0	\$989,109	50.00%	Table 7.1A, Row F
B	Initial Appropriation	\$2,922,298	\$0	\$0	\$2,922,298	\$0	50.00%	Table 7.1C, Row I
C	Incremental Request Before GF Offset	(\$944,080)	\$989,109	\$0	(\$2,922,298)	\$989,109	50.00%	Row A - Row B
D	General Fund Offset	\$0	\$989,109	\$0	(\$989,109)	\$0	NA	Row A [General Fund]
E	Incremental Request	(\$944,080)	\$0	\$0	(\$1,933,189)	\$989,109	NA	Row C - Row D
<i>Public School Health Services - Provider Payments</i>								
F	FY 2018-19 Initial Appropriation	\$110,852,394	\$0	\$55,426,197	\$0	\$55,426,197	50.00%	Long Bill Appropriation (HB 18-1322)
G	Medicaid Administrative Claiming (MAC)	\$10,091,639	\$0	\$5,045,819	\$0	\$5,045,820	50.00%	Table 3.1, Row A [FY 2018-19 projected]
H	Cost Settlement	\$31,926,503	\$0	\$15,963,252	\$0	\$15,963,251	50.00%	Table 3.1, Row B [FY 2018-19 projected]
I	Interim Payment	\$71,761,434	\$0	\$35,880,717	\$0	\$35,880,717	50.00%	Table 3.1, Row C [FY 2018-19 projected]
J	FY 2018-19 Estimated Expenditures before adjustment	\$113,779,576	\$0	\$56,889,788	\$0	\$56,889,788	50.00%	Row G + Row H + Row I
K	Adjustment from prior year cost settlement payment	\$2,046,510	\$0	\$1,019,264	\$0	\$1,027,246	50.00%	A portion of prior year cost settlement payment not processed in FY 2017-18 due to system error. Paid in FY 2018-19. See narrative for more detail.
L	FY 2018-19 Estimated Expenditures after adjustment	\$115,826,086	\$0	\$57,909,052	\$0	\$57,917,034	50.00%	Row J + Row K
M	Incremental Request	\$4,973,692	\$0	\$2,482,855	\$0	\$2,490,837	50.00%	Row F - Row L
N	Total Incremental	\$4,029,612	\$0	\$2,482,855	(\$1,933,189)	\$3,479,946	NA	Row E + Row M

Table 2.2								
FY 2019-20 Incremental Request								
Row	Description	Total Funds	General Fund	Cash Funds (CPE)	Reappropriated Funds	Federal Funds	FMAP	Source
<i>Public School Health Services - Department Administration</i>								
A	Estimated Expenditures	\$2,217,383	\$1,108,692	\$0	\$0	\$1,108,691	50.00%	Table 7.2A, Row F
B	Expected Appropriation	\$2,959,105	\$0	\$0	\$2,959,105	\$0	50.00%	Table 7.2C, Row K
C	Incremental Request Before GF Offset	(\$741,722)	\$1,108,692	\$0	(\$2,959,105)	\$1,108,691	50.00%	Row A - Row B
D	General Fund Offset	\$0	\$1,108,692	\$0	(\$1,108,692)	\$0	NA	Row A [General Fund]
E	Incremental Request	(\$741,722)	\$0	\$0	(\$1,850,413)	\$1,108,691	NA	Row C - Row D
<i>Public School Health Services - Provider Payments</i>								
F	FY 2018-19 Initial Appropriation	\$110,852,394	\$0	\$55,426,197	\$0	\$55,426,197	50.00%	Long Bill Appropriation (HB 18-1322)
G	Annualization of FY 2017-18 BA-14 "Public School Health Services Funding Adjustment"	\$12,223,892	\$0	\$6,111,946	\$0	\$6,111,946	50.00%	FY 2019-20 BA-12 "Public School Health Services Funding Adjustment"
H	FY 2019-20 Base Request	\$123,076,286	\$0	\$61,538,143	\$0	\$61,538,143	50.00%	Row F + Row G
I	Medicaid Administrative Claiming (MAC)	\$10,940,345	\$0	\$5,470,173	\$0	\$5,470,172	50.00%	Table 3.1, Row A [FY 2019-20 projected]
J	Cost Settlement	\$32,667,572	\$0	\$16,333,786	\$0	\$16,333,786	50.00%	Table 3.1, Row B [FY 2019-20 projected]
K	Interim Payment	\$77,272,812	\$0	\$38,636,406	\$0	\$38,636,406	50.00%	Table 3.1, Row C [FY 2019-20 projected]
L	Estimated Expenditures	\$120,880,729	\$0	\$60,440,365	\$0	\$60,440,364	50.00%	Row I + Row J + Row K
M	Incremental Request	(\$2,195,557)	\$0	(\$1,097,778)	\$0	(\$1,097,779)	50.00%	Row H - Row L
N	Total Incremental	(\$2,937,279)	\$0	(\$1,097,778)	(\$1,850,413)	\$10,912	NA	Row E + Row M

S-7, BA-7 Public School Health Funding Adjustment
Appendix A: Assumptions and Calculations

Table 2.3								
FY 2020-21 Incremental Request								
Row	Description	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Source
Public School Health Services - Department Administration								
A	Estimated Expenditures	\$2,217,383	\$1,108,692	\$0	\$0	\$1,108,691	50.00%	Table 7.3A, Row F
B	Expected Appropriation	\$2,959,105	\$0	\$0	\$2,959,105	\$0	50.00%	Table 7.3C, Row K
C	Incremental Request Before GF Offset	(\$741,722)	\$1,108,692	\$0	(\$2,959,105)	\$1,108,691	50.00%	Row A - Row B
D	General Fund Offset	\$0	\$1,108,692	\$0	(\$1,108,692)	\$0	NA	Row A [General Fund]
E	Incremental Request	(\$741,722)	\$0	\$0	(\$1,850,413)	\$1,108,691	NA	Row C - Row D
Public School Health Services - Provider Payments								
F	FY 2020-21 Continuation Budget	\$120,880,729	\$0	\$60,440,365	\$0	\$60,440,364	50.00%	Table 2.2, Row F
G	Medicaid Administrative Claiming (MAC)	\$11,860,428	\$0	\$5,930,214	\$0	\$5,930,214	50.00%	Table 3.1, Row A [FY 2020-21 projected]
H	Cost Settlement	\$35,176,487	\$0	\$17,588,243	\$0	\$17,588,244	50.00%	Table 3.1, Row B [FY 2020-21 projected]
I	Interim Payment	\$83,247,697	\$0	\$41,623,849	\$0	\$41,623,848	50.00%	Table 3.1, Row C [FY 2020-21 projected]
J	Estimated Expenditures	\$130,284,612	\$0	\$65,142,306	\$0	\$65,142,306	50.00%	Row G + Row H + Row I
K	Incremental Request	\$9,403,883	\$0	\$4,701,941	\$0	\$4,701,942	50.00%	Row F - Row J
L	Total Incremental	\$8,662,161	\$0	\$4,701,941	(\$1,850,413)	\$5,810,633	NA	Row E + Row K

S-7, BA-7 Public School Health Funding Adjustment
Appendix A: Assumptions and Calculations

Row	Reimbursement Component	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 projected	FY 2019-20 projected	FY 2020-21 projected
A	Medicaid Administrative Claiming (MAC)	\$3,769,661	\$3,798,961	\$5,039,855	\$6,991,726	\$7,877,930	\$9,503,632	\$9,526,490	\$10,091,639	\$10,940,345	\$11,860,428
B	Cost Settlement	\$20,625,852	\$18,881,603	\$13,743,728	\$24,915,714	\$28,945,428	\$32,757,385	\$33,858,797	\$31,926,503	\$32,667,572	\$35,176,487
C	Interim Payment	\$18,008,746	\$27,046,004	\$29,765,430	\$30,412,077	\$41,430,082	\$49,737,604	\$62,273,174	\$71,761,434	\$77,272,812	\$83,247,697
D	Total Aggregate CPE	\$42,404,259	\$49,726,568	\$48,549,013	\$62,319,517	\$78,253,440	\$91,998,621	\$105,658,461	\$113,779,576	\$120,880,729	\$130,284,612

Row	Cost Report Year	Reimbursement Component	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 projected	FY 2019-20 projected	FY 2020-21 projected	Total
A	CRY 2010-11 ⁽¹⁾	MAC	\$2,065,673	-	-	-	-	-	-	-	-	-	\$22,691,525
		Interim Payment	\$0	-	-	-	-	-	-	-	-	-	
		Cost Settlement	\$20,625,852	-	-	-	-	-	-	-	-	-	
B	CRY 2011-12	MAC	\$1,703,989	\$1,703,988	-	-	-	-	-	-	-	-	\$40,298,326
		Interim Payment	\$18,008,746	\$0	-	-	-	-	-	-	-	-	
		Cost Settlement	\$0	\$18,881,603	-	-	-	-	-	-	-	-	
C	CRY 2012-13	MAC	-	\$2,094,973	\$1,931,394	-	-	-	-	-	-	-	\$44,816,099
		Interim Payment	-	\$27,046,004	\$0	-	-	-	-	-	-	-	
		Cost Settlement	-	\$0	\$13,743,728	-	-	-	-	-	-	-	
D	CRY 2013-14	MAC	-	-	\$3,108,461	\$3,317,229	-	-	-	-	-	-	\$61,106,834
		Interim Payment	-	-	\$29,765,430	\$0	-	-	-	-	-	-	
		Cost Settlement	-	-	\$0	\$24,915,714	-	-	-	-	-	-	
E	CRY 2014-15	MAC	-	-	-	\$3,674,497	\$3,419,038	-	-	-	-	-	\$66,451,040
		Interim Payment	-	-	-	\$30,412,077	\$0	-	-	-	-	-	
		Cost Settlement	-	-	-	\$0	\$28,945,428	-	-	-	-	-	
F	CRY 2015-16	MAC	-	-	-	-	\$4,458,892	\$4,819,346	-	-	-	-	\$83,465,705
		Interim Payment	-	-	-	-	\$41,430,082	\$0	-	-	-	-	
		Cost Settlement	-	-	-	-	\$0	\$32,757,385	-	-	-	-	
G	CRY 2016-17	MAC	-	-	-	-	-	\$4,684,286	\$4,684,286	-	-	-	\$92,964,973
		Interim Payment	-	-	-	-	-	\$49,737,604	\$0	-	-	-	
		Cost Settlement	-	-	-	-	-	\$0	\$33,858,797	-	-	-	
H	CRY 2017-18	MAC	-	-	-	-	-	-	\$4,842,205	\$4,842,205	-	-	\$103,884,086
		Interim Payment	-	-	-	-	-	-	\$62,273,174	\$0	-	-	
		Cost Settlement	-	-	-	-	-	-	\$0	\$31,926,503	-	-	
I	CRY 2018-19 projected	MAC	-	-	-	-	-	-	-	\$5,249,434	\$5,249,434	-	\$114,927,874
		Interim Payment	-	-	-	-	-	-	-	\$71,761,434	\$0	-	
		Cost Settlement	-	-	-	-	-	-	-	\$0	\$32,667,572	-	
J	CRY 2019-20 projected	MAC	-	-	-	-	-	-	-	-	\$5,690,911	\$5,690,911	\$123,831,121
		Interim Payment	-	-	-	-	-	-	-	-	\$77,272,812	\$0	
		Cost Settlement	-	-	-	-	-	-	-	-	\$0	\$35,176,487	
K	CRY 2020-21 projected	MAC	-	-	-	-	-	-	-	-	-	\$6,169,517	\$133,483,132
		Interim Payment	-	-	-	-	-	-	-	-	-	\$83,247,697	
		Cost Settlement	-	-	-	-	-	-	-	-	-	-	
M	Total Aggregate CPE		\$42,404,259	\$49,726,568	\$48,549,013	\$62,319,517	\$78,253,440	\$91,998,621	\$105,658,461	\$113,779,576	\$120,880,729	\$130,284,612	\$843,854,796

⁽¹⁾Complete CRY 2010-11 is not used in request. This request analyzes program costs beginning with State Fiscal Year 2011-12

S-7, BA-7 Public School Health Funding Adjustment
Appendix A: Assumptions and Calculations

Table 4.1 - Historical Amounts of Interim Payments and Cost Settlement Payments by Cost Report Year							
Row	Item	Cost Report Year 2013-14	Cost Report Year 2014-15	Cost Report Year 2015-16	Cost Report Year 2016-17	Cost Report Year 2017-18 ⁽¹⁾	Source
A	Interim Payments for Direct Services, Targeted Case Management & Specialized Transportation	\$29,765,430	\$30,412,077	\$41,430,082	\$49,737,604	\$62,273,174	Annual Cost Settlement Report
B	Cost Settlement for Direct Services, Targeted Case Management & Specialized Transportation	\$24,915,714	\$28,945,428	\$32,757,385	\$33,858,797	\$31,926,503	
C	Total Allowable Reimbursement for Direct Services, Targeted Case Management & Specialized Transportation	\$54,681,144	\$59,357,505	\$74,187,467	\$83,596,401	\$94,199,677	Row A + Row B

⁽¹⁾Preliminary data for Cost Report Year 2017-18 provided to Department by contracted vendor in November 2018. Final cost report data will be available in March 2019.

Table 4.2 - Projection Amounts of Interim Payments and Cost Settlement Payments by Cost Report Year					
Row	Item	Cost Report Year 2018-19	Cost Report Year 2019-20	Cost Report Year 2020-21	Source
A	Total Allowable Reimbursement for Direct Services, Targeted Case Management & Specialized Transportation	\$104,429,006	\$112,449,299	\$121,144,098	Table 5.2, Row K
B	Interim Payment Allocation Percentage	68.72%	68.72%	68.72%	Provided by Department's contracted vendor on 11/01/2018
C	Interim Payments for Direct Services, Targeted Case Management & Specialized Transportation	\$71,761,434	\$77,272,812	\$83,247,697	Row A * Row B
D	Cost Settlement for Direct Services, Targeted Case Management & Specialized Transportation	\$32,667,572	\$35,176,487	\$37,896,401	Row A - Row C

S-7, BA-7 Public School Health Funding Adjustment
Appendix A: Assumptions and Calculations

Table 5.1 - Historical Calculations of Direct Services (DS), Targeted Case Management (TCM) & Specialized Transportation Costs by Cost Report Year							
Row	Item	Cost Report Year 2013-14	Cost Report Year 2014-15	Cost Report Year 2015-16	Cost Report Year 2016-17	Cost Report Year 2017-18	Source
A	Salaries, Benefits & Contracted Staff Costs	\$251,176,932	\$260,507,631	\$292,904,805	\$317,104,162	\$346,981,050	Annual Program Expenditures Report
B	Indirect Costs %	18.17%	18.97%	20.97%	16.67%	13.95%	
C	Subtotal	\$296,804,226	\$309,930,743	\$354,320,042	\$369,963,753	\$395,400,017	Row A * (1 + Row B)
D	RMTS ⁽¹⁾ %	35.28%	34.38%	36.50%	38.53%	41.71%	Annual Program Expenditures Report
E	Subtotal	\$104,726,508	\$106,554,190	\$129,335,673	\$142,547,034	\$164,921,347	Row C * Row D
F	Supplies & Materials Costs	\$2,279,520	\$2,734,031	\$2,468,955	\$2,321,841	\$2,940,230	Annual Program Expenditures Report
G	Subtotal	\$107,006,028	\$109,288,221	\$131,804,628	\$144,868,875	\$167,861,577	Row E + Row F
H	IEP ⁽²⁾ %	45.02%	49.15%	52.40%	53.34%	51.62%	Annual Program Expenditures Report
I	Total DS, TCM CPE Amounts	\$48,170,029	\$53,714,867	\$69,061,265	\$77,267,165	\$86,654,558	Row G * Row H
J	Specialized Transportation CPE Amount	\$6,511,115	\$5,642,639	\$5,126,202	\$6,329,236	\$7,545,119	Annual Program Expenditures Report
K	Total Allowable Reimbursement - DS, TCM & Specialized Transportation	\$54,681,144	\$59,357,506	\$74,187,467	\$83,596,401	\$94,199,677	Row I + Row J

⁽¹⁾ Random Moment Time Study weighted percentage based on annual average statewide allowable DS & TCM

⁽²⁾ Individualized Education Program (IEP) student utilization ratio applied on a district-specific basis

Table 5.2 - Projected Calculations of Direct Services (DS), Targeted Case Management (TCM) & Specialized Transportation by Cost Report Year					
Row	Item	Cost Report Year 2018-19	Cost Report Year 2019-20	Cost Report Year 2020-21	Source
A	Salaries, Benefits & Contracted Staff Costs	\$376,162,156	\$407,797,394	\$442,093,155	Growth rate of 8.41%; consistent with growth from CRY 2013-14 to CRY 2017-18
B	Indirect Costs %	17.75%	17.75%	17.75%	Average of Indirect Cost % from CRY 2012-13 to CRY 2016-17
C	Subtotal	\$442,930,939	\$480,181,431	\$520,564,690	Row A * (1 + Row B)
D	RMTS ⁽¹⁾ %	41.71%	41.71%	41.71%	Percentage from CRY 2017-18
E	Subtotal	\$184,746,495	\$200,283,675	\$217,127,532	Row C * Row D
F	Supplies & Materials Costs	\$2,940,230	\$2,940,230	\$2,940,230	Supplies & Materials costs from CRY 2016-17
G	Subtotal	\$187,686,725	\$203,223,905	\$220,067,762	Row E + Row F
H	IEP ⁽²⁾ %	51.62%	51.62%	51.62%	Percentage from CRY 2017-18
I	Total DS, TCM CPE Amounts	\$96,883,887	\$104,904,180	\$113,598,979	Row G + Row H
J	Specialized Transportation CPE Amount	\$7,545,119	\$7,545,119	\$7,545,119	Amount from CRY 2017-18
K	Total Allowable Reimbursement - DS, TCM & Specialized Transportation	\$104,429,006	\$112,449,299	\$121,144,098	Row I + Row J

⁽¹⁾ Random Moment Time Study percentage based on annual average statewide allowable DS & TCM

⁽²⁾ Individualized Education Program student utilization ratio which applied on a district-specific basis

S-7, BA-7 Public School Health Funding Adjustment
Appendix A: Assumptions and Calculations

Table 6.1 - Historical Calculations of Medicaid Administrative Claiming (MAC) by Cost Report Year							
Row	Item	Cost Report Year 2013-14	Cost Report Year 2014-15	Cost Report Year 2015-16	Cost Report Year 2016-17	Cost Report Year 2017-18	Source
A	Salaries, Benefits & Contracted Staff Costs - DS & TCM	\$251,176,932	\$260,507,631	\$292,904,805	\$317,104,162	\$346,981,050	Medicaid Administrative Claims Report
B	RMTS% for MAC - DS & TCM ⁽¹⁾	2.11%	1.59%	2.06%	1.84%	1.73%	RMTS Calculation Report
C	Subtotal	\$5,289,804	\$4,139,006	\$6,033,839	\$5,834,717	\$6,002,772	Row A * Row B
D	Salaries, Benefits & Contracted Staff Costs - MAC	\$76,378,713	\$79,988,348	\$90,220,924	\$96,155,359	\$105,516,592	Medicaid Administrative Claims Report
E	RMTS% - MAC Administrative	13.33%	13.05%	15.97%	15.67%	15.02%	RMTS Calculation Report
F	Subtotal	\$10,179,253	\$10,440,829	\$14,408,282	\$15,067,545	\$15,848,592	Row D * Row E
G	Total	\$15,469,057	\$14,579,835	\$20,442,121	\$20,902,262	\$21,851,364	Row C + Row F
H	Medicaid Eligibility Rate	34.57%	39.61%	37.49%	38.04%	35.98%	Medicaid Administrative Claims Report
I	Adjusted Total	\$5,348,377	\$5,775,073	\$7,663,751	\$7,950,262	\$7,861,816	Row G * Row H
J	Indirect Cost Rate	20.14%	22.83%	21.07%	17.84%	23.18%	Medicaid Administrative Claims Report
K	Total Allowable Reimbursement - MAC	\$6,425,690	\$7,093,535	\$9,278,238	\$9,368,572	\$9,684,409	Row I * (1 + Row J)

⁽¹⁾ Random Moment Time Study weighted percentage based on annual average statewide allowable DS & TCM

Table 6.2 - Projected Calculations of Medicaid Administrative Claiming (MAC) by Cost Report Year						
Row	Item	Cost Report Year 2018-19	Cost Report Year 2019-20	Cost Report Year 2020-21	Source	
A	Salaries, Benefits & Contracted Staff Costs - DS & TCM	\$376,162,156	\$407,797,393	\$442,093,154	Growth rate of 8.41%; consistent with growth from CRY 2013-14 to CRY 2017-18	
B	RMTS% for MAC - DS & TCM ⁽¹⁾	1.73%	1.73%	1.73%	Percentage from CRY 2017-18	
C	Subtotal	\$6,507,605	\$7,054,895	\$7,648,212	Row A * Row B	
D	Salaries, Benefits & Contracted Staff Costs - MAC	\$114,390,537	\$124,010,781	\$134,440,088	Growth rate of 8.41%; consistent with growth from CRY 2013-14 to CRY 2017-18	
E	RMTS% - MAC Administrative	15.02%	15.02%	15.02%	Percentage from CRY 2017-18	
F	Subtotal	\$17,181,459	\$18,626,419	\$20,192,901	Row D * Row E	
G	Total	\$23,689,064	\$25,681,314	\$27,841,113	Row C + Row F	
H	Medicaid Eligibility Rate	35.98%	35.98%	35.98%	Percentage from CRY 2017-18	
I	Adjusted Total	\$8,522,995	\$9,239,778	\$10,016,844	Row G * Row H	
J	Indirect Cost Rate	23.18%	23.18%	23.18%	Percentage from CRY 2017-18	
K	Total Allowable Reimbursement - MAC	\$10,498,868	\$11,381,822	\$12,339,034	Row I * (1 + Row J)	

⁽¹⁾ Random Moment Time Study weighted percentage based on annual average statewide allowable DS & TCM

S-7, BA-7 Public School Health Funding Adjustment
Appendix A: Assumptions and Calculations

Table 7.1A - Department Administration Expenditures - Projected FY 2018-19			
Row	Description	Amount	Source
A	Salary and Benefits	\$192,847	Table 7.1B, Row F
B	Transfer to Department of Education	\$185,688	Table 7.1C, Row F
C	Indirect Cost Assessment	\$52,041	Table 7.1C, Row G
D	Contractor Cost	\$1,447,642	Maximum Amount of Vendor Contract
E	Program Travel and Trainings / Other	\$100,000	Based on recent actuals plus reserve
F	Total	\$1,978,218	Sum of Row A through Row E

Table 7.1B - Department Administration Expenditures - Salary and Benefits Only - Projected FY 2018-19			
Row	Description	Amount	Source
A	Salary	\$165,756	Table 7.1C, Row A through Row E
B	Health, Life and Dental	\$14,651	
C	Short-term Disability	\$243	
D	AED	\$6,097	
E	SAED	\$6,100	
F	FTE Costs - 1.4 FTE	\$192,847	Sum of Row A through Row E

Table 7.1C - Appropriated Amounts⁽¹⁾ FY 2018-19			
Row	Description	Amount	Source
A	(1) Executive Director's Office; (A) General Administration, Personal Services	\$165,756	FY 2018-19 Long Bill (HB 18-1322)
B	(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental	\$14,651	
C	(1) Executive Director's Office; (A) General Administration, Short-term Disability	\$243	
D	(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	\$6,097	
E	(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$6,100	
F	(1) Executive Director's Office; Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$185,688	
G	(1) Executive Director's Office; Indirect Cost Recoveries; Indirect Cost Assessment	\$52,041	
H	(6) Other Medical Services; Public School Health Services Contract Administration	\$2,491,722	
I	Total	\$2,922,298	

⁽¹⁾ Amounts are reappropriated funds transferred from the Department's Public School Health Services line item appropriation

S-7, BA-7 Public School Health Funding Adjustment
Appendix A: Assumptions and Calculations

Table 7.2A - Department Administration Expenditures - Projected			
Row	Description	Total Amount	Source
A	Salary and Benefits	\$198,916	Table 7.2B, Row H
B	Transfer to Department of Education	\$216,426	Table 7.2C, Row H
C	Indirect Cost Assessment	\$52,041	Table 7.2C, Row I
D	Contractor Cost	\$1,650,000	Expected Maximum Amount of Contract
E	Program Travel and Trainings / Other	\$100,000	Based on recent actuals plus reserve
F	Total	\$2,217,383	Sum of Row A through Row E

Table 7.2B - Department Administration Expenditures - Salary and Benefits Only - Projected					
Row	Description	Long Bill	Other	Total Amount	Source
A	Salary	\$165,756	\$318	\$166,074	Table 7.2C, Row A through Row G
B	Health, Life and Dental	\$14,651	\$651	\$15,302	
C	Short-term Disability	\$243	(\$59)	\$184	
D	AED	\$6,097	(\$580)	\$5,517	
E	SAED	\$6,100	(\$583)	\$5,517	
F	Merit Pay	\$0	\$3,513	\$3,513	
G	PERA Direct Distribution	\$0	\$2,809	\$2,809	
H	FTE Costs - 1.4 FTE	\$192,847	\$6,069	\$198,916	Sum of Row A through Row E

Table 7.2C - Requested Amounts⁽¹⁾ FY 2019-20					
Row	Description	FY 2018-19 Long Bill (SB 18-1322)	Other	Total Amount	Source
A	(1) Executive Director's Office; (A) General Administration, Personal Services	\$165,756	\$318	\$166,074	Long Bill + TA-52A SB 18-200 PERA Employer Contributions
B	(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental	\$14,651	\$651	\$15,302	Long Bill + TA-54A FY 19-20 Total Compensation Request
C	(1) Executive Director's Office; (A) General Administration, Short-term Disability	\$243	(\$59)	\$184	
D	(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	\$6,097	(\$580)	\$5,517	
E	(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$6,100	(\$583)	\$5,517	
F	(1) Executive Director's Office; (A) General Administration, Merit Pay	\$0	\$3,513	\$3,513	
G	NEW LINE: PERA Direct Distribution	\$0	\$2,809	\$2,809	TA-43A SB 18-200 PERA Direct Distribution
H	(1) Executive Director's Office; Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$185,688	\$30,738	\$216,426	Long Bill + TA-59 CDE Common Policy Adjustments
I	(1) Executive Director's Office; Indirect Cost Recoveries; Indirect Cost Assessment	\$52,041	\$0	\$52,041	Long Bill
J	(6) Other Medical Services; Public School Health Services Contract Administration	\$2,491,722	\$0	\$2,491,722	Long Bill
K	Total	\$2,922,298	\$36,807	\$2,959,105	Sum of Row A through Row J

⁽¹⁾ Amounts are reappropriated funds transferred from the Department's Public School Health Services line item appropriation

S-7, BA-7 Public School Health Funding Adjustment
Appendix A: Assumptions and Calculations

Table 7.3A - Department Administration Expenditures - Projected			
Row	Description	Amount	Source
A	Salary and Benefits	\$198,916	Table 7.3B, Row H
B	Transfer to Department of Education	\$216,426	Table 7.3C, Row H
C	Indirect Cost Assessment	\$52,041	Table 7.3C, Row I
D	Contractor Cost	\$1,650,000	Expected Maximum Amount of Contract
E	Program Travel and Trainings / Other	\$100,000	Based on recent actuals plus reserve
F	Total	\$2,217,383	Sum of Row A through Row E

Table 7.3B - Department Administration Expenditures - Salary and Benefits Only - Projected			
Row	Description	Amount	Source
A	Salary	\$166,074	Table 7.3C, Row A through Row E
B	Health, Life and Dental	\$15,302	
C	Short-term Disability	\$184	
D	AED	\$5,517	
E	SAED	\$5,517	
F	Merit Pay	\$3,513	
G	PERA Direct Distribution	\$2,809	
H	FTE Costs - 1.4 FTE	\$198,916	

Table 7.3C - Projected Amounts⁽¹⁾ FY 2020-21			
Row	Description	Amount	Source
A	(1) Executive Director's Office; (A) General Administration, Personal Services	\$166,074	Prior year figures
B	(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental	\$15,302	
C	(1) Executive Director's Office; (A) General Administration, Short-term Disability	\$184	
D	(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	\$5,517	
E	(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$5,517	
F	(1) Executive Director's Office; (A) General Administration, Merit Pay	\$3,513	
G	NEW LINE: PERA Direct Distribution	\$2,809	
H	(1) Executive Director's Office; Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$216,426	
I	(1) Executive Director's Office; Indirect Cost Recoveries; Indirect Cost Assessment	\$52,041	
J	(6) Other Medical Services; Public School Health Services Contract Administration	\$2,491,722	
K	Total	\$2,959,105	

⁽¹⁾ Amounts are reappropriated funds transferred from the Department's Public School Health Services line item appropriation

Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of Health Care Policy and Financing

Request Title

**S-07 Public School Health Services Funding Adjustments
BA-07 Public School Health Services Funding Adjustments**

Dept. Approval By: 

X

Supplemental 2018-19

OSPB Approval By: 

X

Budget Amendment 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$7,789,353,663	\$4,029,612	\$7,664,915,446	(\$2,937,279)	\$8,662,161
FTE		465.8	0.0	471.3	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$2,128,997,775	\$0	\$2,085,920,941	\$0	\$0
	CF	\$999,297,229	\$2,482,855	\$1,002,577,374	(\$1,097,778)	\$4,701,941
	RF	\$82,585,363	(\$1,933,189)	\$82,614,253	(\$1,850,413)	(\$1,850,413)
	FF	\$4,578,473,296	\$3,479,946	\$4,493,802,878	\$10,912	\$5,810,633

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
01. Executive Director's Office - Personal Services						
Total		\$34,785,923	\$0	\$36,413,166	\$0	\$0
FTE		465.8	0.0	471.3	0.0	0.0
GF		\$11,935,474	\$82,878	\$12,577,193	\$83,037	\$83,037
CF		\$3,129,300	\$0	\$3,273,826	\$0	\$0
RF		\$2,242,657	(\$165,756)	\$2,274,826	(\$166,074)	(\$166,074)
FF		\$17,478,492	\$82,878	\$18,287,321	\$83,037	\$83,037
01. Executive Director's Office - Health, Life, and Dental						
Total		\$4,647,883	\$0	\$4,655,713	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$1,575,324	\$7,325	\$1,651,283	\$7,651	\$7,651
CF		\$399,501	\$0	\$409,280	\$0	\$0
RF		\$135,355	(\$14,651)	\$123,276	(\$15,302)	(\$15,302)
FF		\$2,537,703	\$7,326	\$2,471,874	\$7,651	\$7,651
01. Executive Director's Office - Short-term Disability						
Total		\$60,727	\$0	\$66,035	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$21,043	\$121	\$24,054	\$92	\$92

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	CF	\$5,213	\$0	\$5,306	\$0	\$0
	RF	\$1,484	(\$243)	\$1,522	(\$184)	(\$184)
	FF	\$32,987	\$122	\$35,153	\$92	\$92
01. Executive Director's Office - Amortization Equalization Disbursement						
	Total	\$1,855,596	\$0	\$1,985,443	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$642,806	\$3,049	\$723,280	\$2,759	\$2,758
	CF	\$159,439	\$0	\$159,516	\$0	\$0
	RF	\$45,371	(\$6,097)	\$45,699	(\$5,517)	(\$5,517)
	FF	\$1,007,980	\$3,048	\$1,056,948	\$2,758	\$2,759
01. Executive Director's Office - Supplemental Amortization Equalization Disbursement						
	Total	\$1,855,596	\$0	\$1,985,443	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$642,806	\$3,050	\$723,280	\$2,759	\$2,758
	CF	\$159,439	\$0	\$159,516	\$0	\$0
	RF	\$45,371	(\$6,100)	\$45,699	(\$5,517)	(\$5,517)
	FF	\$1,007,980	\$3,050	\$1,056,948	\$2,758	\$2,759
01. Executive Director's Office - PERA Direct Distribution						
	Total	\$0	\$0	\$1,010,190	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$367,753	\$1,404	\$1,405
	CF	\$0	\$0	\$81,755	\$0	\$0
	RF	\$0	\$0	\$23,266	(\$2,809)	(\$2,809)
	FF	\$0	\$0	\$537,416	\$1,405	\$1,404
01. Executive Director's Office - Merit Pay						
	Total	\$0	\$0	\$1,250,503	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$454,640	\$1,757	\$1,757
	CF	\$0	\$0	\$99,323	\$0	\$0
	RF	\$0	\$0	\$29,101	(\$3,513)	(\$3,513)
	FF	\$0	\$0	\$667,439	\$1,756	\$1,756
01. Executive Director's Office - Public School Health Services Admin., Transfer to DOE						
	Total	\$185,688	\$0	\$216,426	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$92,844	\$0	\$108,213	\$108,213
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$185,688	(\$185,688)	\$216,426	(\$216,426)	(\$216,426)
	FF	\$0	\$92,844	\$0	\$108,213	\$108,213
01. Executive Director's Office - Indirect Cost Assessment						
	Total	\$1,138,205	\$0	\$1,465,996	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$26,021	\$0	\$26,020	\$26,021
	CF	\$305,445	\$0	\$365,239	\$0	\$0
	RF	\$52,041	(\$52,041)	\$52,041	(\$52,041)	(\$52,041)
	FF	\$780,719	\$26,020	\$1,048,716	\$26,021	\$26,020

02. Medical Services Premiums - Medical Services Premiums

Total	\$7,631,479,929	\$0	\$7,490,298,522	\$0	\$0
FTE	0.0	0.0	0.0	0.0	0.0
GF	\$2,114,180,322	(\$989,109)	\$2,069,399,458	(\$1,108,692)	(\$1,108,692)
CF	\$939,712,695	\$0	\$936,485,470	\$0	\$0
RF	\$77,385,674	\$989,109	\$77,310,675	\$1,108,692	\$1,108,692
FF	\$4,500,201,238	\$0	\$4,407,102,919	\$0	\$0

06. Other Medical Services - Public School Health Services Contract Administration

Total	\$2,491,722	(\$944,080)	\$2,491,722	(\$741,722)	(\$741,722)
FTE	0.0	0.0	0.0	0.0	0.0
GF	\$0	\$773,821	\$0	\$875,000	\$875,000
CF	\$0	\$0	\$0	\$0	\$0
RF	\$2,491,722	(\$2,491,722)	\$2,491,722	(\$2,491,722)	(\$2,491,722)
FF	\$0	\$773,821	\$0	\$875,000	\$875,000

06. Other Medical Services - Public School Health Services

Total	\$110,852,394	\$4,973,692	\$123,076,287	(\$2,195,557)	\$9,403,883
FTE	0.0	0.0	0.0	0.0	0.0
GF	\$0	\$0	\$0	\$0	\$0
CF	\$55,426,197	\$2,482,855	\$61,538,143	(\$1,097,778)	\$4,701,941
RF	\$0	\$0	\$0	\$0	\$0
FF	\$55,426,197	\$2,490,837	\$61,538,144	(\$1,097,779)	\$4,701,942

Auxiliary Data

Requires Legislation? NO

Type of Request? Department of Health Care Policy and Financing Prioritized Request Interagency Approval or Related Schedule 13s: None



Cost and FTE

- The Department requests \$4,029,612 total funds, including \$2,482,855 cash funds, a reduction of \$1,933,189 reappropriated funds and an increase of \$3,479,946 federal funds in FY 2018-19; and a reduction of \$2,937,279 total funds, including a reduction of \$1,097,778 cash funds, a reduction of \$1,850,413 reappropriated funds and an increase \$10,912 federal funds in FY 2019-20 to support local school health services. All cash funds are funds certified as public expenditure (CPE).

Current Program

- The Public School Health Services (SHS) program allows Colorado's public schools and state-operated educational institutions access to federal Medicaid funds for the partial reimbursement of their costs of providing health services to eligible students from kindergarten through 12th grade.
- Participants in the SHS program can be public school districts, Board of Cooperative Education Services (BOCES) or K-12 educational institutions. The Department, as the single state agency for the Medicaid program, administers the program and provides training and oversight to assure compliance with the federally-approved reimbursement methodology.
- SHS program providers are required to use the federal funding received through the program to fund the unmet health needs of all students served by participating providers, as identified in the providers' Local Services Plan (LSP).
- The Department's administration of the program uses spending authority consisting of reappropriated funds transferred from the Public School Health Services line item. The spending authority is supported by funds retained by the Department from federal reimbursement of CPE.

Problem or Opportunity

- The aggregate total of SHS program providers' allowable costs is projected to exceed the Department's spending authority in FY 2018-19 and future years.
- The Department's SHS program forecast has been updated to reflect new data received in November 2018 from the Department's contracted vendor.
- An opportunity exists to claim additional federal funds and reduce provider contribution toward Department's administration expenditures of the program.

Consequences of Problem

- Without sufficient spending authority, reimbursement to program participants may be delayed.
- Delays in reimbursement may discourage provider participation in the program, resulting in fewer health services to students.
- Providers would continue to contribute more funding than necessary for the Department's administration of the program and additional federal funds for these costs would not be obtained.

Proposed Solution

- An increase in spending authority that allows program providers to submit their Medicaid allowable costs as CPE and receive the federal matching dollars allowed under the Department's federally-approved reimbursement methodology.
- SHS providers use these reimbursements to fund the unmet health needs of all students served by participating providers as identified in the providers' Local Services Plan (LSP).
- Implement new financing structure for program administrative expenditures.



COLORADO

Department of Health Care
Policy & Financing

FY 2018-19 and FY 2019-20 Funding Request | January 2, 2019

John W. Hickenlooper
Governor

Kim Bimestefer
Executive Director

Department Priority: S-7, BA-7

Request Detail: Public School Health Services Funding Adjustment

Summary of Incremental Funding Change for FY 2018-19	Total Funds	General Fund
Public School Health Services Funding Adjustment	\$4,029,612	\$0

Summary of Incremental Funding Change for FY 2019-20	Total Funds	General Fund
Public School Health Services Funding Adjustment	(\$2,937,279)	\$0

Summary of Incremental Funding Change for FY 2020-21	Total Funds	General Fund
Public School Health Services Funding Adjustment	\$8,662,161	\$0

Problem or Opportunity:

Public School Health Services (SHS) program participating providers' allowable costs for FY 2018-19, and in the foreseeable future, are projected to exceed the Department's current spending authority¹.

The Department anticipates increases in allowable expenditures of SHS program providers. The program allows Colorado's public school districts and state-operated educational institutions access to federal Medicaid funds for the partial reimbursement of their costs of providing health services that are medically necessary and provided to Medicaid eligible clients as prescribed in the client's Individual Education Program (IEP) or Individualized Family Service Plan (IFSP). Covered services may include direct medical services, including rehabilitative therapies, Early and Periodic Screening, Diagnostic and Treatment (EPSDT) services, Targeted Case Management and Specialized Non-Emergency Transportation services for students from kindergarten through 12th grade. The State share of this reimbursement comes from certified public expenditures (CPE) by participating providers; no other State funds are required. Without sufficient spending authority, however, reimbursement of the federal share to the providers may be delayed, and delays

¹Background information on the SHS program, including requirements for program participation, can be found on the Department's website: <https://www.colorado.gov/pacific/hcpf/school-health-services>

in reimbursement may discourage provider participation in the program and potentially lead to the reduction of health services offered to children.

The SHS program facilitates provider reimbursements through a federally-approved, cost-based methodology. The Department uses a contractor to determine the amount of certified public expenditures federally claimable to assure compliance with federal requirements. The methodology used to determine the amount of allowable certified public expenditure is described below:

- For each participating provider, the vendor first compiles cost pool information, including salary, benefits and contracted costs for all random moment time study² (RMTS) participants, and indirect costs.
- The costs are then converted to allowable Medicaid costs by applying the statewide RMTS percentages against the direct service (DS) and targeted case management (TCM) cost pools, respectively.
- The allowable costs are then adjusted to reflect the program's qualifying clients by applying the Individual Education Program³ (IEP) student utilization ratio⁴.
- Costs of supplies, materials, transportation and other costs are added.

Program reimbursements are made to providers via interim payments and, upon final reconciliation of annual cost report data, a cost settlement payment. Additionally, a separate but similar calculation is used for determining the Medicaid administrative claiming⁵ (MAC) component of the program which is reimbursed on a quarterly basis.

The total allowable expenditures of the SHS program are projected to increase. The increase in expenditure is driven by improvements in identifying the number of students who are Medicaid eligible with an IEP, and improved understanding of RMTS reporting requirements by providers resulting in more accurate responses.

The Department's expenditures for the administration and oversight of the program are currently funded with funds retained by the Department from the federal reimbursement of CPE. The Department currently withholds 6% of the federal reimbursement for CPE for administration costs of the program. Administrative costs include the program FTE costs and operating costs of the Department and the Department of Education, and for a vendor contract needed for managing the RMTS process and assisting the Department with data

²The Random Moment Time Study (RMTS) is a federally-approved statistical sampling technique used to determine Medicaid reimbursement at school districts and BOCES. Participants are randomly selected to complete the survey regarding a 1-minute moment in time. The time study, conducted on a quarterly basis, gathers information on how staff members spend their time on certain health-related activities.

³An Individualized Education Program (IEP) is a document developed for each public school child who needs special education. The document, created by key school staff and the child's parents, lists reasonable learning goals for the child and the services that the school district will provide the child.

⁴The IEP Student Utilization Ratio is a program participant-specific ratio where the numerator is the total Medicaid IEP students on December 1st, as identified through the eligibility verification match from MMIS, and the denominator is the total number of IEP students on December 1st.

⁵Medicaid administrative claiming (MAC) refer to activities related to the administration of the state's Medicaid plan including costs associated with identifying and enrolling populations in need of Medicaid services, linking individuals and families to service providers, and coordinating and monitoring health related services.

compilation and reporting requirements. Any funding retained not needed for Department expenditures is returned to the school districts via an allocation method corresponding to amount contributed.

Proposed Solution:

The Department requests the following adjustments to fund local school health services and to reduce the amount contributed by the school districts towards Department administration expenditures:

- FY 2018-19: \$4,029,612 total funds, including \$2,482,855 cash funds, and reduction of \$1,933,189, reappropriated funds, and an increase of \$3,479,946 federal funds;
- FY 2019-20: a reduction of \$2,937,279 total funds, including a reduction of \$1,097,778 cash funds, a reduction of \$1,850,413 reappropriated funds, and an increase of \$10,912 federal funds;
- FY 2020-21: \$8,662,161 total funds, including \$4,701,941 cash funds, and reduction of \$1,850,413 reappropriated funds, and an increase of \$5,810,633 federal funds.

The cash funds portion of this line item is comprised entirely of certified public expenditures and does not impact any State cash funds. This request has no General Fund impact.

Despite having no General Fund impact, the Department’s proposal for a new financing structure of its program expenditures requires an offset to, and an appropriation from, the General Fund. The Department proposes a portion of the federal reimbursement withheld, approximately \$1 million, be applied as a General Fund offset within the Medical Services Premiums line item, and a corresponding General Fund appropriation to the line items through which the program administrative expenditures are funded. The implementation of this General Fund neutral financing structure would allow the Department to access available federal funds and reduce the administration withhold percentage to 3%, allowing approximately \$1 million of additional federal funds to be directed back to the school districts.

Similar to other CPE-based reimbursements within the Department, including public Home Health providers and the recently approved Emergency Medical Transportation budget request⁶, the method articulated above for federal fund retention within Medical Services Premiums is allowable by CMS.

With this request, the Department proposes to implement this method for funding administration costs which will align this program funding structure with that of other similar CPE programs funded through the Department.

Anticipated Outcomes:

The Medicaid funds received through the SHS Program are entirely federal funds. The federal funds are made available to deliver new and expanded primary and preventative health service to Colorado’s public school children identified and specified under the providers’ Local Services Plan (LSP). The LSP written by the school district, with community input, describes the types and cost of services to be provided with the funds. This allows providers to address some of the health care needs unique to their local communities. The most

⁶FY 2018-19, R-16 CPE for Emergency Medical Transportation Providers; submitted with the Department’s November 1, 2017 budget request

common areas to use the funds according to a provider's LSP are to fund additional nursing services and for mental health needs for all students.

Types of services that can be funded include, but are not limited to, the following:

- Enhanced clinic aid or nurse services;
- Dental, vision and pharmacy vouchers to uninsured or under-insured students;
- Outreach and enrollment assistance toward access of medical assistance benefits for uninsured families;
- Health supplies and equipment; and
- Enhanced physical or mental health services.

By allowing the Department to reimburse SHS providers on a timely basis for their incurred Medicaid costs, the approval of this request would ensure the retention of current participating providers and help attract new providers to the program, thus furthering the Department's mission of improving health care access and outcomes.

The implementation of a new financing structure for Departmental program expenditures would allow access to available federal funds and reduce the withhold percentage to allow more funds to be directed back to the school districts. The expected amount of federal revenue to be directed back to the school districts is approximately \$1 million annually.

Assumptions and Calculations:

This request is based on the Department's expected amount of aggregate certified public expenditures calculated in accordance with the methodology previously described. Detailed calculations for this request are provided in the attached appendix.

Table 1 shows a summary of the total incremental funding request by fiscal year, line item and fund source. The federal medical assistance percentage (FMAP) used for the calculation of federal funds varies according to applicable period and component of program. Tables 2.1 through 2.3 show the calculations to determine the incremental requests. The MAC component receives the standard 50% while the interim payments and cost settlement components receive the applicable FMAP at the time the cost was incurred. Table 2.1 Row K lists an amount from the prior year cost settlement that did not get paid in FY 2017-18. A Colorado interChange system error prevented an accurate identification of costs for the allowable transportation costs of the districts. The payment was made in FY 2018-19 upon rectification of the system error.

Tables 3.1 and 3.2 illustrate the crosswalk between the program's cost report year totals and the corresponding state fiscal year in which the reimbursement payments are made. These tables are necessary because the program's interim payments are made in one state fiscal year and the cost settlement payments occur in following state fiscal year. The four quarterly MAC payments of each cost report year also span the same two fiscal years with two payments occurring in each state fiscal year. MAC payments within a cost report year have historically shown little variance. The Department assumes for cost projection purposes that each quarterly MAC payment is equal to one-fourth of the allowable MAC reimbursement attributable to each cost report year.

Tables 4.1 and 4.2 show historical and projection data for interim payments and cost settlement payments respectively. The Department's contracted vendor determined the allocation percentage for Cost Report Year 2018-19, shown in Table 4.2 Row B, using three years of historical data and modifications based on provider input. The Department assumes the Cost Report Year 2018-19 allocation percentage for interim payments will remain constant in subsequent cost report years.

Tables 5.1 and 5.2 show the historical and projected calculations of direct services, target case management and specialized transportation allowable reimbursements. The reimbursements are calculated for each cost report year by applying the formula components to the direct services & targeted case management cost pools in accordance with the program's federally-approved methodology. Growth is expected for both cost pools, along with indirect costs, consistent with the program's 5-year historical trends. Additionally, formula components are expected to follow their upward trend as the SHS program continues to mature amid the increased training and outreach efforts of the Department and participating providers.

Tables 6.1 and 6.2 show the historical and projected calculations of Medicaid administrative claiming allowable reimbursements. These reimbursements are derived from three cost pools as MAC services are performed by those within the direct services & targeted case management cost pools (Row A) and the MAC-specific cost pool (Row D). Growth is expected in all cost pools, along with indirect costs, consistent with the program's 5-year historical trends.

Table group 7 shows the expected amounts and corresponding line items from which the Department's administrative expenditures are funded.

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

The supplemental criteria applicable to this request is the existence of new data received in November 2018 that resulted in substantive changes in funding needs. Critical data and calculations for determining current fiscal year expenditures of the SHS program are not available to the Department until November of each state year. The provider data is derived from prior state fiscal year annual cost reports. This data is provided to the Department's vendor by October 1st. The data is then compiled, reviewed and submitted by the vendor to the Department in early November as preliminary cost settlement figures

S-7, BA-7 Public School Health Funding Adjustment
Appendix A: Assumptions and Calculations

Table 1.1 FY 2018-19 Summary by Line Item							
Row	Line Item	Total Funds	General Fund	Cash Funds ⁽¹⁾	Reappropriated Funds	Federal Funds	Source
A	(1) Executive Director's Office; (A) General Administration, Personal Services	\$0	\$82,878	\$0	(\$165,756)	\$82,878	Table 7.1.C, Row A
B	(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental	\$0	\$7,325	\$0	(\$14,651)	\$7,326	Table 7.1.C, Row B
C	(1) Executive Director's Office; (A) General Administration, Short-term Disability	\$0	\$121	\$0	(\$243)	\$122	Table 7.1.C, Row C
D	(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	\$0	\$3,049	\$0	(\$6,097)	\$3,048	Table 7.1.C, Row D
E	(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$0	\$3,050	\$0	(\$6,100)	\$3,050	Table 7.1.C, Row E
F	(1) Executive Director's Office; Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$0	\$92,844	\$0	(\$185,688)	\$92,844	Table 7.1.C, Row F
G	(1) Executive Director's Office; Indirect Cost Recoveries; Indirect Cost Assessment	\$0	\$26,021	\$0	(\$52,041)	\$26,020	Table 7.1.C, Row G
H	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$0	(\$989,109)	\$0	\$989,109	\$0	Table 2.1 , Row D
I	(6) Other Medical Services; Public School Health Services Contract Administration	(\$944,080)	\$773,821	\$0	(\$2,491,722)	\$773,821	General Fund / Federal Funds: Table 7.1.A, Row D + Row E Reappropriated Funds: Table 7.1.C, Row H
J	(6) Other Medical Services; Public School Health Services	\$4,973,692	\$0	\$2,482,855	\$0	\$2,490,837	Table 2.1 Row M
K	Total	\$4,029,612	\$0	\$2,482,855	(\$1,933,189)	\$3,479,946	Sum of Row A through Row J

⁽¹⁾ Cash funds represent funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation under Medicaid

Table 1.2 FY 2019-20 Summary by Line Item							
Row	Line Item	Total Funds	General Fund	Cash Funds ⁽¹⁾	Reappropriated Funds	Federal Funds	Source
A	(1) Executive Director's Office; (A) General Administration, Personal Services	\$0	\$83,037	\$0	(\$166,074)	\$83,037	Table 7.2.C, Row A
B	(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental	\$0	\$7,651	\$0	(\$15,302)	\$7,651	Table 7.2.C, Row B
C	(1) Executive Director's Office; (A) General Administration, Short-term Disability	\$0	\$92	\$0	(\$184)	\$92	Table 7.2.C, Row C
D	(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	\$0	\$2,759	\$0	(\$5,517)	\$2,758	Table 7.2.C, Row D
E	(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$0	\$2,759	\$0	(\$5,517)	\$2,758	Table 7.2.C, Row E
F	(1) Executive Director's Office; (A) General Administration, Merit Pay	\$0	\$1,757	\$0	(\$3,513)	\$1,756	Table 7.2.C, Row F
G	NEW LINE: PERA Direct Contribution	\$0	\$1,404	\$0	(\$2,809)	\$1,405	Table 7.2.C, Row G
H	(1) Executive Director's Office; Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$0	\$108,213	\$0	(\$216,426)	\$108,213	Table 7.2.C, Row H
I	(1) Executive Director's Office; Indirect Cost Recoveries; Indirect Cost Assessment	\$0	\$26,020	\$0	(\$52,041)	\$26,021	Table 7.2.C, Row I
J	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$0	(\$1,108,692)	\$0	\$1,108,692	\$0	Table 2.2 , Row D
K	(6) Other Medical Services; Public School Health Services Contract Administration	(\$741,722)	\$875,000	\$0	(\$2,491,722)	\$875,000	General Fund / Federal Funds: Table 7.2.A, Row D + Row E Reappropriated Funds: Table 7.2.C, Row J
L	(6) Other Medical Services; Public School Health Services	(\$2,195,557)	\$0	(\$1,097,778)	\$0	(\$1,097,779)	Table 2.2 Row M
M	Total	(\$2,937,279)	\$0	(\$1,097,778)	(\$1,850,413)	\$10,912	Sum of Row A through Row L

⁽¹⁾ Cash funds represent funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation under Medicaid

S-7, BA-7 Public School Health Funding Adjustment
Appendix A: Assumptions and Calculations

Table 1.3 FY 2020-21 Summary by Line Item							
Row	Line Item	Total Funds	General Fund	Cash Funds ⁽¹⁾	Reappropriated Funds	Federal Funds	Source
A	(1) Executive Director's Office; (A) General Administration, Personal Services	\$0	\$83,037	\$0	(\$166,074)	\$83,037	Table 7.3C, Row A
B	(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental	\$0	\$7,651	\$0	(\$15,302)	\$7,651	Table 7.3C, Row B
C	(1) Executive Director's Office; (A) General Administration, Short-term Disability	\$0	\$92	\$0	(\$184)	\$92	Table 7.3C, Row C
D	(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	\$0	\$2,758	\$0	(\$5,517)	\$2,759	Table 7.3C, Row D
E	(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$0	\$2,758	\$0	(\$5,517)	\$2,759	Table 7.3C, Row E
F	(1) Executive Director's Office; (A) General Administration, Merit Pay	\$0	\$1,757	\$0	(\$3,513)	\$1,756	Table 7.3C, Row F
G	NEW LINE: PERA Direct Contribution	\$0	\$1,405	\$0	(\$2,809)	\$1,404	Table 7.3C, Row G
H	(1) Executive Director's Office; Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$0	\$108,213	\$0	(\$216,426)	\$108,213	Table 7.3C, Row H
I	(1) Executive Director's Office; Indirect Cost Recoveries; Indirect Cost Assessment	\$0	\$26,021	\$0	(\$52,041)	\$26,020	Table 7.3C, Row I
J	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$0	(\$1,108,692)	\$0	\$1,108,692	\$0	Table 2.3 , Row C
K	(6) Other Medical Services; Public School Health Services Contract Administration	(\$741,722)	\$875,000	\$0	(\$2,491,722)	\$875,000	General Fund / Federal Funds: Table 7.3A, Row D + Row E Reappropriated Funds: Table 7.3C, Row J
L	(6) Other Medical Services; Public School Health Services	\$9,403,883	\$0	\$4,701,941	\$0	\$4,701,942	Table 2.3, Row K
M	Total	\$8,662,161	\$0	\$4,701,941	(\$1,850,413)	\$5,810,633	Sum of Row A through Row J

⁽¹⁾ Cash funds represent funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation under Medicaid

S-7, BA-7 Public School Health Funding Adjustment
Appendix A: Assumptions and Calculations

Table 2.1								
FY 2018-19 Incremental Request								
Row	Description	Total Funds	General Fund	Cash Funds (CPE)	Reappropriated Funds	Federal Funds	FMAP	Source
<i>Public School Health Services - Department Administration</i>								
A	Estimated Expenditures	\$1,978,218	\$989,109	\$0	\$0	\$989,109	50.00%	Table 7.1A, Row F
B	Initial Appropriation	\$2,922,298	\$0	\$0	\$2,922,298	\$0	50.00%	Table 7.1C, Row I
C	Incremental Request Before GF Offset	(\$944,080)	\$989,109	\$0	(\$2,922,298)	\$989,109	50.00%	Row A - Row B
D	General Fund Offset	\$0	\$989,109	\$0	(\$989,109)	\$0	NA	Row A [General Fund]
E	Incremental Request	(\$944,080)	\$0	\$0	(\$1,933,189)	\$989,109	NA	Row C - Row D
<i>Public School Health Services - Provider Payments</i>								
F	FY 2018-19 Initial Appropriation	\$110,852,394	\$0	\$55,426,197	\$0	\$55,426,197	50.00%	Long Bill Appropriation (HB 18-1322)
G	Medicaid Administrative Claiming (MAC)	\$10,091,639	\$0	\$5,045,819	\$0	\$5,045,820	50.00%	Table 3.1, Row A [FY 2018-19 projected]
H	Cost Settlement	\$31,926,503	\$0	\$15,963,252	\$0	\$15,963,251	50.00%	Table 3.1, Row B [FY 2018-19 projected]
I	Interim Payment	\$71,761,434	\$0	\$35,880,717	\$0	\$35,880,717	50.00%	Table 3.1, Row C [FY 2018-19 projected]
J	FY 2018-19 Estimated Expenditures before adjustment	\$113,779,576	\$0	\$56,889,788	\$0	\$56,889,788	50.00%	Row G + Row H + Row I
K	Adjustment from prior year cost settlement payment	\$2,046,510	\$0	\$1,019,264	\$0	\$1,027,246	50.00%	A portion of prior year cost settlement payment not processed in FY 2017-18 due to system error. Paid in FY 2018-19. See narrative for more detail.
L	FY 2018-19 Estimated Expenditures after adjustment	\$115,826,086	\$0	\$57,909,052	\$0	\$57,917,034	50.00%	Row J + Row K
M	Incremental Request	\$4,973,692	\$0	\$2,482,855	\$0	\$2,490,837	50.00%	Row F - Row L
N	Total Incremental	\$4,029,612	\$0	\$2,482,855	(\$1,933,189)	\$3,479,946	NA	Row E + Row M

Table 2.2								
FY 2019-20 Incremental Request								
Row	Description	Total Funds	General Fund	Cash Funds (CPE)	Reappropriated Funds	Federal Funds	FMAP	Source
<i>Public School Health Services - Department Administration</i>								
A	Estimated Expenditures	\$2,217,383	\$1,108,692	\$0	\$0	\$1,108,691	50.00%	Table 7.2A, Row F
B	Expected Appropriation	\$2,959,105	\$0	\$0	\$2,959,105	\$0	50.00%	Table 7.2C, Row K
C	Incremental Request Before GF Offset	(\$741,722)	\$1,108,692	\$0	(\$2,959,105)	\$1,108,691	50.00%	Row A - Row B
D	General Fund Offset	\$0	\$1,108,692	\$0	(\$1,108,692)	\$0	NA	Row A [General Fund]
E	Incremental Request	(\$741,722)	\$0	\$0	(\$1,850,413)	\$1,108,691	NA	Row C - Row D
<i>Public School Health Services - Provider Payments</i>								
F	FY 2018-19 Initial Appropriation	\$110,852,394	\$0	\$55,426,197	\$0	\$55,426,197	50.00%	Long Bill Appropriation (HB 18-1322)
G	Annualization of FY 2017-18 BA-14 "Public School Health Services Funding Adjustment"	\$12,223,892	\$0	\$6,111,946	\$0	\$6,111,946	50.00%	FY 2019-20 BA-12 "Public School Health Services Funding Adjustment"
H	FY 2019-20 Base Request	\$123,076,286	\$0	\$61,538,143	\$0	\$61,538,143	50.00%	Row F + Row G
I	Medicaid Administrative Claiming (MAC)	\$10,940,345	\$0	\$5,470,173	\$0	\$5,470,172	50.00%	Table 3.1, Row A [FY 2019-20 projected]
J	Cost Settlement	\$32,667,572	\$0	\$16,333,786	\$0	\$16,333,786	50.00%	Table 3.1, Row B [FY 2019-20 projected]
K	Interim Payment	\$77,272,812	\$0	\$38,636,406	\$0	\$38,636,406	50.00%	Table 3.1, Row C [FY 2019-20 projected]
L	Estimated Expenditures	\$120,880,729	\$0	\$60,440,365	\$0	\$60,440,364	50.00%	Row I + Row J + Row K
M	Incremental Request	(\$2,195,557)	\$0	(\$1,097,778)	\$0	(\$1,097,779)	50.00%	Row H - Row L
N	Total Incremental	(\$2,937,279)	\$0	(\$1,097,778)	(\$1,850,413)	\$10,912	NA	Row E + Row M

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Table 2.3								
FY 2020-21 Incremental Request								
Row	Description	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Source
Public School Health Services - Department Administration								
A	Estimated Expenditures	\$2,217,383	\$1,108,692	\$0	\$0	\$1,108,691	50.00%	Table 7.3A, Row F
B	Expected Appropriation	\$2,959,105	\$0	\$0	\$2,959,105	\$0	50.00%	Table 7.3C, Row K
C	Incremental Request Before GF Offset	(\$741,722)	\$1,108,692	\$0	(\$2,959,105)	\$1,108,691	50.00%	Row A - Row B
D	General Fund Offset	\$0	\$1,108,692	\$0	(\$1,108,692)	\$0	NA	Row A [General Fund]
E	Incremental Request	(\$741,722)	\$0	\$0	(\$1,850,413)	\$1,108,691	NA	Row C - Row D
Public School Health Services - Provider Payments								
F	FY 2020-21 Continuation Budget	\$120,880,729	\$0	\$60,440,365	\$0	\$60,440,364	50.00%	Table 2.2, Row F
G	Medicaid Administrative Claiming (MAC)	\$11,860,428	\$0	\$5,930,214	\$0	\$5,930,214	50.00%	Table 3.1, Row A [FY 2020-21 projected]
H	Cost Settlement	\$35,176,487	\$0	\$17,588,243	\$0	\$17,588,244	50.00%	Table 3.1, Row B [FY 2020-21 projected]
I	Interim Payment	\$83,247,697	\$0	\$41,623,849	\$0	\$41,623,848	50.00%	Table 3.1, Row C [FY 2020-21 projected]
J	Estimated Expenditures	\$130,284,612	\$0	\$65,142,306	\$0	\$65,142,306	50.00%	Row G + Row H + Row I
K	Incremental Request	\$9,403,883	\$0	\$4,701,941	\$0	\$4,701,942	50.00%	Row F - Row J
L	Total Incremental	\$8,662,161	\$0	\$4,701,941	(\$1,850,413)	\$5,810,633	NA	Row E + Row K

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Row	Reimbursement Component	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 projected	FY 2019-20 projected	FY 2020-21 projected
A	Medicaid Administrative Claiming (MAC)	\$3,769,661	\$3,798,961	\$5,039,855	\$6,991,726	\$7,877,930	\$9,503,632	\$9,526,490	\$10,091,639	\$10,940,345	\$11,860,428
B	Cost Settlement	\$20,625,852	\$18,881,603	\$13,743,728	\$24,915,714	\$28,945,428	\$32,757,385	\$33,858,797	\$31,926,503	\$32,667,572	\$35,176,487
C	Interim Payment	\$18,008,746	\$27,046,004	\$29,765,430	\$30,412,077	\$41,430,082	\$49,737,604	\$62,273,174	\$71,761,434	\$77,272,812	\$83,247,697
D	Total Aggregate CPE	\$42,404,259	\$49,726,568	\$48,549,013	\$62,319,517	\$78,253,440	\$91,998,621	\$105,658,461	\$113,779,576	\$120,880,729	\$130,284,612

Row	Cost Report Year	Reimbursement Component	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19 projected	FY 2019-20 projected	FY 2020-21 projected	Total
A	CRY 2010-11 ⁽¹⁾	MAC	\$2,065,673	-	-	-	-	-	-	-	-	-	\$22,691,525
		Interim Payment	\$0	-	-	-	-	-	-	-	-	-	
		Cost Settlement	\$20,625,852	-	-	-	-	-	-	-	-	-	
B	CRY 2011-12	MAC	\$1,703,989	\$1,703,988	-	-	-	-	-	-	-	-	\$40,298,326
		Interim Payment	\$18,008,746	\$0	-	-	-	-	-	-	-	-	
		Cost Settlement	\$0	\$18,881,603	-	-	-	-	-	-	-	-	
C	CRY 2012-13	MAC	-	\$2,094,973	\$1,931,394	-	-	-	-	-	-	-	\$44,816,099
		Interim Payment	-	\$27,046,004	\$0	-	-	-	-	-	-	-	
		Cost Settlement	-	\$0	\$13,743,728	-	-	-	-	-	-	-	
D	CRY 2013-14	MAC	-	-	\$3,108,461	\$3,317,229	-	-	-	-	-	-	\$61,106,834
		Interim Payment	-	-	\$29,765,430	\$0	-	-	-	-	-	-	
		Cost Settlement	-	-	\$0	\$24,915,714	-	-	-	-	-	-	
E	CRY 2014-15	MAC	-	-	-	\$3,674,497	\$3,419,038	-	-	-	-	-	\$66,451,040
		Interim Payment	-	-	-	\$30,412,077	\$0	-	-	-	-	-	
		Cost Settlement	-	-	-	\$0	\$28,945,428	-	-	-	-	-	
F	CRY 2015-16	MAC	-	-	-	-	\$4,458,892	\$4,819,346	-	-	-	-	\$83,465,705
		Interim Payment	-	-	-	-	\$41,430,082	\$0	-	-	-	-	
		Cost Settlement	-	-	-	-	\$0	\$32,757,385	-	-	-	-	
G	CRY 2016-17	MAC	-	-	-	-	-	\$4,684,286	\$4,684,286	-	-	-	\$92,964,973
		Interim Payment	-	-	-	-	-	\$49,737,604	\$0	-	-	-	
		Cost Settlement	-	-	-	-	-	\$0	\$33,858,797	-	-	-	
H	CRY 2017-18	MAC	-	-	-	-	-	-	\$4,842,205	\$4,842,205	-	-	\$103,884,086
		Interim Payment	-	-	-	-	-	-	\$62,273,174	\$0	-	-	
		Cost Settlement	-	-	-	-	-	-	\$0	\$31,926,503	-	-	
I	CRY 2018-19 projected	MAC	-	-	-	-	-	-	-	\$5,249,434	\$5,249,434	-	\$114,927,874
		Interim Payment	-	-	-	-	-	-	-	\$71,761,434	\$0	-	
		Cost Settlement	-	-	-	-	-	-	-	\$0	\$32,667,572	-	
J	CRY 2019-20 projected	MAC	-	-	-	-	-	-	-	-	\$5,690,911	\$5,690,911	\$123,831,121
		Interim Payment	-	-	-	-	-	-	-	-	\$77,272,812	\$0	
		Cost Settlement	-	-	-	-	-	-	-	-	\$0	\$35,176,487	
K	CRY 2020-21 projected	MAC	-	-	-	-	-	-	-	-	-	\$6,169,517	\$133,483,132
		Interim Payment	-	-	-	-	-	-	-	-	-	\$83,247,697	
		Cost Settlement	-	-	-	-	-	-	-	-	-	-	
M	Total Aggregate CPE		\$42,404,259	\$49,726,568	\$48,549,013	\$62,319,517	\$78,253,440	\$91,998,621	\$105,658,461	\$113,779,576	\$120,880,729	\$130,284,612	\$843,854,796

⁽¹⁾Complete CRY 2010-11 is not used in request. This request analyzes program costs beginning with State Fiscal Year 2011-12

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Table 4.1 - Historical Amounts of Interim Payments and Cost Settlement Payments by Cost Report Year							
Row	Item	Cost Report Year 2013-14	Cost Report Year 2014-15	Cost Report Year 2015-16	Cost Report Year 2016-17	Cost Report Year 2017-18 ⁽¹⁾	Source
A	Interim Payments for Direct Services, Targeted Case Management & Specialized Transportation	\$29,765,430	\$30,412,077	\$41,430,082	\$49,737,604	\$62,273,174	Annual Cost Settlement Report
B	Cost Settlement for Direct Services, Targeted Case Management & Specialized Transportation	\$24,915,714	\$28,945,428	\$32,757,385	\$33,858,797	\$31,926,503	
C	Total Allowable Reimbursement for Direct Services, Targeted Case Management & Specialized Transportation	\$54,681,144	\$59,357,505	\$74,187,467	\$83,596,401	\$94,199,677	Row A + Row B

⁽¹⁾Preliminary data for Cost Report Year 2017-18 provided to Department by contracted vendor in November 2018. Final cost report data will be available in March 2019.

Table 4.2 - Projection Amounts of Interim Payments and Cost Settlement Payments by Cost Report Year					
Row	Item	Cost Report Year 2018-19	Cost Report Year 2019-20	Cost Report Year 2020-21	Source
A	Total Allowable Reimbursement for Direct Services, Targeted Case Management & Specialized Transportation	\$104,429,006	\$112,449,299	\$121,144,098	Table 5.2, Row K
B	Interim Payment Allocation Percentage	68.72%	68.72%	68.72%	Provided by Department's contracted vendor on 11/01/2018
C	Interim Payments for Direct Services, Targeted Case Management & Specialized Transportation	\$71,761,434	\$77,272,812	\$83,247,697	Row A * Row B
D	Cost Settlement for Direct Services, Targeted Case Management & Specialized Transportation	\$32,667,572	\$35,176,487	\$37,896,401	Row A - Row C

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Table 5.1 - Historical Calculations of Direct Services (DS), Targeted Case Management (TCM) & Specialized Transportation Costs by Cost Report Year							
Row	Item	Cost Report Year 2013-14	Cost Report Year 2014-15	Cost Report Year 2015-16	Cost Report Year 2016-17	Cost Report Year 2017-18	Source
A	Salaries, Benefits & Contracted Staff Costs	\$251,176,932	\$260,507,631	\$292,904,805	\$317,104,162	\$346,981,050	Annual Program Expenditures Report
B	Indirect Costs %	18.17%	18.97%	20.97%	16.67%	13.95%	
C	Subtotal	\$296,804,226	\$309,930,743	\$354,320,042	\$369,963,753	\$395,400,017	Row A * (1 + Row B)
D	RMTS ⁽¹⁾ %	35.28%	34.38%	36.50%	38.53%	41.71%	Annual Program Expenditures Report
E	Subtotal	\$104,726,508	\$106,554,190	\$129,335,673	\$142,547,034	\$164,921,347	Row C * Row D
F	Supplies & Materials Costs	\$2,279,520	\$2,734,031	\$2,468,955	\$2,321,841	\$2,940,230	Annual Program Expenditures Report
G	Subtotal	\$107,006,028	\$109,288,221	\$131,804,628	\$144,868,875	\$167,861,577	Row E + Row F
H	IEP ⁽²⁾ %	45.02%	49.15%	52.40%	53.34%	51.62%	Annual Program Expenditures Report
I	Total DS, TCM CPE Amounts	\$48,170,029	\$53,714,867	\$69,061,265	\$77,267,165	\$86,654,558	Row G * Row H
J	Specialized Transportation CPE Amount	\$6,511,115	\$5,642,639	\$5,126,202	\$6,329,236	\$7,545,119	Annual Program Expenditures Report
K	Total Allowable Reimbursement - DS, TCM & Specialized Transportation	\$54,681,144	\$59,357,506	\$74,187,467	\$83,596,401	\$94,199,677	Row I + Row J

⁽¹⁾ Random Moment Time Study weighted percentage based on annual average statewide allowable DS & TCM

⁽²⁾ Individualized Education Program (IEP) student utilization ratio applied on a district-specific basis

Table 5.2 - Projected Calculations of Direct Services (DS), Targeted Case Management (TCM) & Specialized Transportation by Cost Report Year							
Row	Item	Cost Report Year 2018-19	Cost Report Year 2019-20	Cost Report Year 2020-21	Source		
A	Salaries, Benefits & Contracted Staff Costs	\$376,162,156	\$407,797,394	\$442,093,155	Growth rate of 8.41%; consistent with growth from CRY 2013-14 to CRY 2017-18		
B	Indirect Costs %	17.75%	17.75%	17.75%	Average of Indirect Cost % from CRY 2012-13 to CRY 2016-17		
C	Subtotal	\$442,930,939	\$480,181,431	\$520,564,690	Row A * (1 + Row B)		
D	RMTS ⁽¹⁾ %	41.71%	41.71%	41.71%	Percentage from CRY 2017-18		
E	Subtotal	\$184,746,495	\$200,283,675	\$217,127,532	Row C * Row D		
F	Supplies & Materials Costs	\$2,940,230	\$2,940,230	\$2,940,230	Supplies & Materials costs from CRY 2016-17		
G	Subtotal	\$187,686,725	\$203,223,905	\$220,067,762	Row E + Row F		
H	IEP ⁽²⁾ %	51.62%	51.62%	51.62%	Percentage from CRY 2017-18		
I	Total DS, TCM CPE Amounts	\$96,883,887	\$104,904,180	\$113,598,979	Row G + Row H		
J	Specialized Transportation CPE Amount	\$7,545,119	\$7,545,119	\$7,545,119	Amount from CRY 2017-18		
K	Total Allowable Reimbursement - DS, TCM & Specialized Transportation	\$104,429,006	\$112,449,299	\$121,144,098	Row I + Row J		

⁽¹⁾ Random Moment Time Study percentage based on annual average statewide allowable DS & TCM

⁽²⁾ Individualized Education Program student utilization ratio which applied on a district-specific basis

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Table 6.1 - Historical Calculations of Medicaid Administrative Claiming (MAC) by Cost Report Year							
Row	Item	Cost Report Year 2013-14	Cost Report Year 2014-15	Cost Report Year 2015-16	Cost Report Year 2016-17	Cost Report Year 2017-18	Source
A	Salaries, Benefits & Contracted Staff Costs - DS & TCM	\$251,176,932	\$260,507,631	\$292,904,805	\$317,104,162	\$346,981,050	Medicaid Administrative Claims Report
B	RMTS% for MAC - DS & TCM ⁽¹⁾	2.11%	1.59%	2.06%	1.84%	1.73%	RMTS Calculation Report
C	Subtotal	\$5,289,804	\$4,139,006	\$6,033,839	\$5,834,717	\$6,002,772	Row A * Row B
D	Salaries, Benefits & Contracted Staff Costs - MAC	\$76,378,713	\$79,988,348	\$90,220,924	\$96,155,359	\$105,516,592	Medicaid Administrative Claims Report
E	RMTS% - MAC Administrative	13.33%	13.05%	15.97%	15.67%	15.02%	RMTS Calculation Report
F	Subtotal	\$10,179,253	\$10,440,829	\$14,408,282	\$15,067,545	\$15,848,592	Row D * Row E
G	Total	\$15,469,057	\$14,579,835	\$20,442,121	\$20,902,262	\$21,851,364	Row C + Row F
H	Medicaid Eligibility Rate	34.57%	39.61%	37.49%	38.04%	35.98%	Medicaid Administrative Claims Report
I	Adjusted Total	\$5,348,377	\$5,775,073	\$7,663,751	\$7,950,262	\$7,861,816	Row G * Row H
J	Indirect Cost Rate	20.14%	22.83%	21.07%	17.84%	23.18%	Medicaid Administrative Claims Report
K	Total Allowable Reimbursement - MAC	\$6,425,690	\$7,093,535	\$9,278,238	\$9,368,572	\$9,684,409	Row I * (1 + Row J)

⁽¹⁾ Random Moment Time Study weighted percentage based on annual average statewide allowable DS & TCM

Table 6.2 - Projected Calculations of Medicaid Administrative Claiming (MAC) by Cost Report Year						
Row	Item	Cost Report Year 2018-19	Cost Report Year 2019-20	Cost Report Year 2020-21	Source	
A	Salaries, Benefits & Contracted Staff Costs - DS & TCM	\$376,162,156	\$407,797,393	\$442,093,154	Growth rate of 8.41%; consistent with growth from CRY 2013-14 to CRY 2017-18	
B	RMTS% for MAC - DS & TCM ⁽¹⁾	1.73%	1.73%	1.73%	Percentage from CRY 2017-18	
C	Subtotal	\$6,507,605	\$7,054,895	\$7,648,212	Row A * Row B	
D	Salaries, Benefits & Contracted Staff Costs - MAC	\$114,390,537	\$124,010,781	\$134,440,088	Growth rate of 8.41%; consistent with growth from CRY 2013-14 to CRY 2017-18	
E	RMTS% - MAC Administrative	15.02%	15.02%	15.02%	Percentage from CRY 2017-18	
F	Subtotal	\$17,181,459	\$18,626,419	\$20,192,901	Row D * Row E	
G	Total	\$23,689,064	\$25,681,314	\$27,841,113	Row C + Row F	
H	Medicaid Eligibility Rate	35.98%	35.98%	35.98%	Percentage from CRY 2017-18	
I	Adjusted Total	\$8,522,995	\$9,239,778	\$10,016,844	Row G * Row H	
J	Indirect Cost Rate	23.18%	23.18%	23.18%	Percentage from CRY 2017-18	
K	Total Allowable Reimbursement - MAC	\$10,498,868	\$11,381,822	\$12,339,034	Row I * (1 + Row J)	

⁽¹⁾ Random Moment Time Study weighted percentage based on annual average statewide allowable DS & TCM

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Table 7.1A - Department Administration Expenditures - Projected FY 2018-19			
Row	Description	Amount	Source
A	Salary and Benefits	\$192,847	Table 7.1B, Row F
B	Transfer to Department of Education	\$185,688	Table 7.1C, Row F
C	Indirect Cost Assessment	\$52,041	Table 7.1C, Row G
D	Contractor Cost	\$1,447,642	Maximum Amount of Vendor Contract
E	Program Travel and Trainings / Other	\$100,000	Based on recent actuals plus reserve
F	Total	\$1,978,218	Sum of Row A through Row E

Table 7.1B - Department Administration Expenditures - Salary and Benefits Only - Projected FY 2018-19			
Row	Description	Amount	Source
A	Salary	\$165,756	Table 7.1C, Row A through Row E
B	Health, Life and Dental	\$14,651	
C	Short-term Disability	\$243	
D	AED	\$6,097	
E	SAED	\$6,100	
F	FTE Costs - 1.4 FTE	\$192,847	Sum of Row A through Row E

Table 7.1C - Appropriated Amounts⁽¹⁾ FY 2018-19			
Row	Description	Amount	Source
A	(1) Executive Director's Office; (A) General Administration, Personal Services	\$165,756	FY 2018-19 Long Bill (HB 18-1322)
B	(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental	\$14,651	
C	(1) Executive Director's Office; (A) General Administration, Short-term Disability	\$243	
D	(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	\$6,097	
E	(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$6,100	
F	(1) Executive Director's Office; Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$185,688	
G	(1) Executive Director's Office; Indirect Cost Recoveries; Indirect Cost Assessment	\$52,041	
H	(6) Other Medical Services; Public School Health Services Contract Administration	\$2,491,722	
I	Total	\$2,922,298	

⁽¹⁾ Amounts are reappropriated funds transferred from the Department's Public School Health Services line item appropriation

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Table 7.2A - Department Administration Expenditures - Projected			
Row	Description	Total Amount	Source
A	Salary and Benefits	\$198,916	Table 7.2B, Row H
B	Transfer to Department of Education	\$216,426	Table 7.2C, Row H
C	Indirect Cost Assessment	\$52,041	Table 7.2C, Row I
D	Contractor Cost	\$1,650,000	Expected Maximum Amount of Contract
E	Program Travel and Trainings / Other	\$100,000	Based on recent actuals plus reserve
F	Total	\$2,217,383	Sum of Row A through Row E

Table 7.2B - Department Administration Expenditures - Salary and Benefits Only - Projected					
Row	Description	Long Bill	Other	Total Amount	Source
A	Salary	\$165,756	\$318	\$166,074	Table 7.2C, Row A through Row G
B	Health, Life and Dental	\$14,651	\$651	\$15,302	
C	Short-term Disability	\$243	(\$59)	\$184	
D	AED	\$6,097	(\$580)	\$5,517	
E	SAED	\$6,100	(\$583)	\$5,517	
F	Merit Pay	\$0	\$3,513	\$3,513	
G	PERA Direct Distribution	\$0	\$2,809	\$2,809	
H	FTE Costs - 1.4 FTE	\$192,847	\$6,069	\$198,916	Sum of Row A through Row E

Table 7.2C - Requested Amounts⁽¹⁾ FY 2019-20					
Row	Description	FY 2018-19 Long Bill (SB 18-1322)	Other	Total Amount	Source
A	(1) Executive Director's Office; (A) General Administration, Personal Services	\$165,756	\$318	\$166,074	Long Bill + TA-52A SB 18-200 PERA Employer Contributions
B	(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental	\$14,651	\$651	\$15,302	Long Bill + TA-54A FY 19-20 Total Compensation Request
C	(1) Executive Director's Office; (A) General Administration, Short-term Disability	\$243	(\$59)	\$184	
D	(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	\$6,097	(\$580)	\$5,517	
E	(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$6,100	(\$583)	\$5,517	
F	(1) Executive Director's Office; (A) General Administration, Merit Pay	\$0	\$3,513	\$3,513	
G	NEW LINE: PERA Direct Distribution	\$0	\$2,809	\$2,809	TA-43A SB 18-200 PERA Direct Distribution
H	(1) Executive Director's Office; Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$185,688	\$30,738	\$216,426	Long Bill + TA-59 CDE Common Policy Adjustments
I	(1) Executive Director's Office; Indirect Cost Recoveries; Indirect Cost Assessment	\$52,041	\$0	\$52,041	Long Bill
J	(6) Other Medical Services; Public School Health Services Contract Administration	\$2,491,722	\$0	\$2,491,722	Long Bill
K	Total	\$2,922,298	\$36,807	\$2,959,105	Sum of Row A through Row J

⁽¹⁾ Amounts are reappropriated funds transferred from the Department's Public School Health Services line item appropriation

S-7, BA-7 Public School Health Funding Adjustment
Appendix A: Assumptions and Calculations

Table 7.3A - Department Administration Expenditures - Projected			
Row	Description	Amount	Source
A	Salary and Benefits	\$198,916	Table 7.3B, Row H
B	Transfer to Department of Education	\$216,426	Table 7.3C, Row H
C	Indirect Cost Assessment	\$52,041	Table 7.3C, Row I
D	Contractor Cost	\$1,650,000	Expected Maximum Amount of Contract
E	Program Travel and Trainings / Other	\$100,000	Based on recent actuals plus reserve
F	Total	\$2,217,383	Sum of Row A through Row E

Table 7.3B - Department Administration Expenditures - Salary and Benefits Only - Projected			
Row	Description	Amount	Source
A	Salary	\$166,074	Table 7.3C, Row A through Row E
B	Health, Life and Dental	\$15,302	
C	Short-term Disability	\$184	
D	AED	\$5,517	
E	SAED	\$5,517	
F	Merit Pay	\$3,513	
G	PERA Direct Distribution	\$2,809	
H	FTE Costs - 1.4 FTE	\$198,916	

Table 7.3C - Projected Amounts⁽¹⁾ FY 2020-21			
Row	Description	Amount	Source
A	(1) Executive Director's Office; (A) General Administration, Personal Services	\$166,074	Prior year figures
B	(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental	\$15,302	
C	(1) Executive Director's Office; (A) General Administration, Short-term Disability	\$184	
D	(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	\$5,517	
E	(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$5,517	
F	(1) Executive Director's Office; (A) General Administration, Merit Pay	\$3,513	
G	NEW LINE: PERA Direct Distribution	\$2,809	
H	(1) Executive Director's Office; Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$216,426	
I	(1) Executive Director's Office; Indirect Cost Recoveries; Indirect Cost Assessment	\$52,041	
J	(6) Other Medical Services; Public School Health Services Contract Administration	\$2,491,722	
K	Total	\$2,959,105	

⁽¹⁾ Amounts are reappropriated funds transferred from the Department's Public School Health Services line item appropriation

Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of Health Care Policy and Financing

Request Title

NPBA-05 Colorado Choice Transitions Funding Deficit (DOLA)

Dept. Approval By: 

Supplemental 2018-19

OSPB Approval By: 

Budget Amendment 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$7,631,479,929	\$0	\$7,490,298,522	(\$1,478,565)	(\$1,922,415)
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$2,114,180,322	\$0	\$2,069,399,458	(\$739,282)	(\$961,207)
	CF	\$939,712,695	\$0	\$936,485,470	\$0	\$0
	RF	\$77,385,674	\$0	\$77,310,675	\$0	\$0
	FF	\$4,500,201,238	\$0	\$4,407,102,919	(\$739,283)	(\$961,208)

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
02. Medical Services Premiums - Medical Services Premiums	Total	\$7,631,479,929	\$0	\$7,490,298,522	(\$1,478,565)	(\$1,922,415)
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$2,114,180,322	\$0	\$2,069,399,458	(\$739,282)	(\$961,207)
	CF	\$939,712,695	\$0	\$936,485,470	\$0	\$0
	RF	\$77,385,674	\$0	\$77,310,675	\$0	\$0
	FF	\$4,500,201,238	\$0	\$4,407,102,919	(\$739,283)	(\$961,208)

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

Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of Health Care Policy and Financing

Request Title

NPBA-06A Health Life Dental Adjustment

Dept. Approval By: 

OSPB Approval By: 

Supplemental 2018-19

X

Budget Amendment 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$4,647,883	\$0	\$4,655,713	\$134,615	\$134,615
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$1,575,324	\$0	\$1,651,283	\$48,838	\$48,838
	CF	\$399,501	\$0	\$409,280	\$11,957	\$11,957
	RF	\$135,355	\$0	\$123,276	\$3,463	\$3,463
	FF	\$2,537,703	\$0	\$2,471,874	\$70,357	\$70,357

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
01. Executive Director's Office - Health, Life, and Dental						
Total		\$4,647,883	\$0	\$4,655,713	\$134,615	\$134,615
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$1,575,324	\$0	\$1,651,283	\$48,838	\$48,838
CF		\$399,501	\$0	\$409,280	\$11,957	\$11,957
RF		\$135,355	\$0	\$123,276	\$3,463	\$3,463
FF		\$2,537,703	\$0	\$2,471,874	\$70,357	\$70,357

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Health Care Policy and Financing Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	Department of Personnel and Administration

Schedule 13

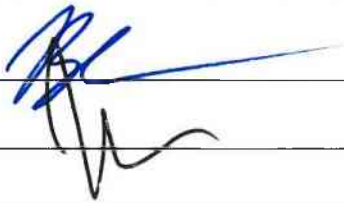
Funding Request for the 2019-20 Budget Cycle

Department of Health Care Policy and Financing

Request Title

NPBA-06B DHS HLD Adjustment w Medicaid

Dept. Approval By: _____



Supplemental 2018-19

OSPB Approval By: _____

X

Budget Amendment 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$20,668,907	\$0	\$14,959,882	\$218,798	\$218,798
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$10,334,453	\$0	\$7,479,940	\$109,399	\$109,399
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$10,334,454	\$0	\$7,479,942	\$109,399	\$109,399

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
07. Department of Human Services Medicaid-Funded Programs - Executive Director's Office - Medicaid Funding						
Total		\$20,668,907	\$0	\$14,959,882	\$218,798	\$218,798
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$10,334,453	\$0	\$7,479,940	\$109,399	\$109,399
CF		\$0	\$0	\$0	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$10,334,454	\$0	\$7,479,942	\$109,399	\$109,399

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

Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of Health Care Policy and Financing

Request Title

NPBA-06C CDPHE HLD Adjustment w Medicaid

Dept. Approval By: _____



Supplemental 2018-19

OSPB Approval By: _____



X

Budget Amendment 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$7,931,831	\$0	\$8,308,569	\$20,125	\$20,125
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$2,976,556	\$0	\$3,130,865	\$8,251	\$8,251
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$4,955,275	\$0	\$5,177,704	\$11,874	\$11,874

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
01. Executive Director's Office - Facility Survey and Certification, Transfer to CDPHE	Total	\$7,931,831	\$0	\$8,308,569	\$20,125	\$20,125
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$2,976,556	\$0	\$3,130,865	\$8,251	\$8,251
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$4,955,275	\$0	\$5,177,704	\$11,874	\$11,874

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


Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of Health Care Policy and Financing

Request Title

NPS-01 (OIT) CBMS PEAK

Dept. Approval By: 

X

Supplemental 2018-19

OSPB Approval By: _____

Budget Amendment 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$31,074,027	(\$149,516)	\$30,588,699	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$6,903,067	(\$60,369)	\$6,857,265	\$0	\$0
	CF	\$3,938,782	(\$11,767)	\$3,920,830	\$0	\$0
	RF	\$97,835	(\$8)	\$96,274	\$0	\$0
	FF	\$20,134,343	(\$77,372)	\$19,714,330	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
01. Executive Director's Office - Colorado Benefits Management Systems, Operating & Contracts						
Total		\$30,068,612	(\$172,970)	\$29,583,284	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
	GF	\$6,587,252	(\$67,941)	\$6,541,450	\$0	\$0
	CF	\$3,754,018	(\$15,512)	\$3,735,991	\$0	\$0
	RF	\$94,608	(\$9)	\$93,047	\$0	\$0
	FF	\$19,632,734	(\$89,508)	\$19,212,796	\$0	\$0

01. Executive Director's Office - CBMS, Health Care and Economic Security Staff Dev. Center

Total	\$1,005,415	\$23,454	\$1,005,415	\$0	\$0
FTE	0.0	0.0	0.0	0.0	0.0
GF	\$315,815	\$7,572	\$315,815	\$0	\$0
CF	\$184,764	\$3,745	\$184,839	\$0	\$0
RF	\$3,227	\$1	\$3,227	\$0	\$0
FF	\$501,609	\$12,136	\$501,534	\$0	\$0

Line Item Information	FY 2018-19		FY 2019-20	FY 2020-21	
	Fund	Initial Appropriation	Supplemental Request	Base Request	Budget Amendment

Auxiliary Data	
Requires Legislation?	NO
Type of Request?	Department of Health Care Policy and Financing Non-Prioritized Request Interagency Approval or Related Schedule 13s: Office of Information Technology

Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of Health Care Policy and Financing

Request Title

NPS-02 Annual Fleet Vehicle Supplemental True Up (DHS)

Dept. Approval By: _____

X

Supplemental 2018-19

OSPB Approval By: _____

Budget Amendment 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$10,138,523	(\$13,896)	\$11,733,327	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$5,069,262	(\$6,948)	\$5,866,662	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$5,069,261	(\$6,948)	\$5,866,665	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
07. Department of Human Services Medicaid-Funded Programs - DHS Services Indirect Cost Assessment						
Total		\$10,138,523	(\$13,896)	\$11,733,327	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
	GF	\$5,069,262	(\$6,948)	\$5,866,662	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$5,069,261	(\$6,948)	\$5,866,665	\$0	\$0

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

Schedule 13


Funding Request for the 2019-20 Budget Cycle

Department of Health Care Policy and Financing

Request Title

NPS-03 Indirect Cost Assessment Plan Technical Corr (DHS)
NPBA-03 Indirect Cost Assessment Plan Technical Corr (DHS)

Dept. Approval By: _____



X

Supplemental 2018-19

OSPB Approval By: _____

X

Budget Amendment 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$10,138,523	(\$133,240)	\$11,733,327	(\$615,561)	(\$615,561)
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$5,069,262	(\$66,620)	\$5,866,662	(\$307,781)	(\$307,781)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$5,069,261	(\$66,620)	\$5,866,665	(\$307,780)	(\$307,780)

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
07. Department of Human Services Medicaid-Funded Programs - DHS Services Indirect Cost Assessment	Total	\$10,138,523	(\$133,240)	\$11,733,327	(\$615,561)	(\$615,561)
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$5,069,262	(\$66,620)	\$5,866,662	(\$307,781)	(\$307,781)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$5,069,261	(\$66,620)	\$5,866,665	(\$307,780)	(\$307,780)

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

Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of Health Care Policy and Financing

Request Title

**NPS-03 Indirect Cost Assessment Plan Technical Corr (DHS)
NPBA-03 Indirect Cost Assessment Plan Technical Corr (DHS)**

Dept. Approval By: _____

X

Supplemental 2018-19

OSPB Approval By: _____

X

Budget Amendment 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$10,138,523	(\$133,240)	\$11,733,327	(\$615,561)	(\$615,561)
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$5,069,262	(\$66,620)	\$5,866,662	(\$307,781)	(\$307,781)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$5,069,261	(\$66,620)	\$5,866,665	(\$307,780)	(\$307,780)

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
07. Department of Human Services Medicaid-Funded Programs - DHS Services Indirect Cost Assessment	Total	\$10,138,523	(\$133,240)	\$11,733,327	(\$615,561)	(\$615,561)
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$5,069,262	(\$66,620)	\$5,866,662	(\$307,781)	(\$307,781)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$5,069,261	(\$66,620)	\$5,866,665	(\$307,780)	(\$307,780)

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

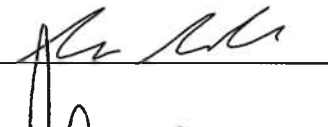
Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of Governor's Office

Request Title

NPS-03 (OIT) Medicaid Enterprise Operations (HCPF)

Dept. Approval By:  X Supplemental 2018-19
 OSPB Approval By: _____ Budget Amendment 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$5,790,815	\$3,300	\$5,800,728	\$0	\$0
	FTE	52.0	0.0	52.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$5,790,815	\$3,300	\$5,800,728	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
05. Office of Information Technology - Project Management						
	Total	\$5,790,815	\$3,300	\$5,800,728	\$0	\$0
	FTE	52.0	0.0	52.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$5,790,815	\$3,300	\$5,800,728	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data

Requires Legislation? NO

Type of Request? Department of Governor's Office Non-Prioritized Request Interagency Approval or Related Schedule 13s: Department of Health Care Policy and Financing

Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of Health Care Policy and Financing

Request Title

**NPS-04 Annual Mental Health Institutes Revenue Adjustment
 NPBA-04 Annual Mental Health Institutes Revenue Adjustment**

Dept. Approval By:  **Supplemental 2018-19**

OSPB Approval By:  **Budget Amendment 2019-20**

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$7,709,992	\$940,622	\$7,709,992	\$940,622	\$940,622
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$3,854,996	\$470,311	\$3,854,996	\$470,311	\$470,311
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,854,996	\$470,311	\$3,854,996	\$470,311	\$470,311

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
07. Department of Human Services Medicaid-Funded Programs - Mental Health Institutes	Total	\$7,709,992	\$940,622	\$7,709,992	\$940,622	\$940,622
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$3,854,996	\$470,311	\$3,854,996	\$470,311	\$470,311
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,854,996	\$470,311	\$3,854,996	\$470,311	\$470,311

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

Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of Health Care Policy and Financing

Request Title

**NPS-04 Annual Mental Health Institutes Revenue Adjustment
NPBA-04 Annual Mental Health Institutes Revenue Adjustment**

Dept. Approval By: _____

 X

Supplemental 2018-19

OSPB Approval By: _____

 X

Budget Amendment 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$7,709,992	\$940,622	\$7,709,992	\$940,622	\$940,622
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$3,854,996	\$470,311	\$3,854,996	\$470,311	\$470,311
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,854,996	\$470,311	\$3,854,996	\$470,311	\$470,311

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
07. Department of Human Services Medicaid-Funded Programs - Mental Health Institutes	Total	\$7,709,992	\$940,622	\$7,709,992	\$940,622	\$940,622
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$3,854,996	\$470,311	\$3,854,996	\$470,311	\$470,311
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,854,996	\$470,311	\$3,854,996	\$470,311	\$470,311

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

Schedule 13

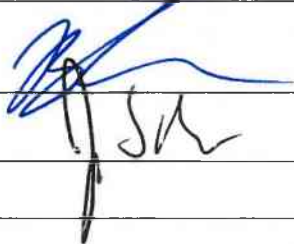
Funding Request for the 2019-20 Budget Cycle

Department of Health Care Policy and Financing

Request Title

S-01 Medical Services Premiums

Dept. Approval By: _____



 X

Supplemental 2018-19

OSPB Approval By: _____

Budget Amendment 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$7,631,479,929	\$235,732,421	\$7,490,298,522	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$2,114,180,322	\$39,232,431	\$2,069,399,458	\$0	\$0
	CF	\$939,712,695	\$121,025,050	\$936,485,470	\$0	\$0
	RF	\$77,385,674	\$106,282	\$77,310,675	\$0	\$0
	FF	\$4,500,201,238	\$75,368,658	\$4,407,102,919	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
02. Medical Services Premiums - Medical Services Premiums		\$7,631,479,929	\$235,732,421	\$7,490,298,522	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$2,114,180,322	\$39,232,431	\$2,069,399,458	\$0	\$0
	CF	\$939,712,695	\$121,025,050	\$936,485,470	\$0	\$0
	RF	\$77,385,674	\$106,282	\$77,310,675	\$0	\$0
	FF	\$4,500,201,238	\$75,368,658	\$4,407,102,919	\$0	\$0

Auxiliary Data

Requires Legislation? NO

Type of Request?

Department of Health Care Policy and Financing Prioritized Request

Interagency Approval or Related Schedule 13s:

None

Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of Health Care Policy and Financing

Request Title

S-02 Behavioral Health Programs

Dept. Approval By: _____



X

Supplemental 2018-19

OSPB Approval By: _____

Budget Amendment 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$656,887,430	(\$16,862,088)	\$657,962,327	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$184,437,583	(\$208,296)	\$184,650,023	\$0	\$0
	CF	\$30,054,951	(\$1,526,548)	\$30,007,476	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$442,394,896	(\$15,127,244)	\$443,304,828	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
03. Behavioral Health Community Programs - Behavioral Health Capitation Payments						
Total		\$647,499,083	(\$16,763,133)	\$648,566,174	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$182,170,974	\$191,904	\$182,381,529	\$0	\$0
CF		\$29,656,683	(\$1,570,369)	\$29,608,877	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$435,671,426	(\$15,384,668)	\$436,575,768	\$0	\$0

03. Behavioral Health Community Programs - Behavioral Health Fee-for-Service Payments						
Total		\$9,388,347	(\$98,955)	\$9,396,153	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$2,266,609	(\$400,200)	\$2,268,494	\$0	\$0
CF		\$398,268	\$43,821	\$398,599	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$6,723,470	\$257,424	\$6,729,060	\$0	\$0

Line Item Information	FY 2018-19		FY 2019-20		FY 2020-21
	Fund	Initial Appropriation	Supplemental Request	Base Request	Budget Amendment

Auxiliary Data					
Requires Legislation?	NO				
Type of Request?	Department of Health Care Policy and Financing Prioritized Request	Interagency Approval or Related Schedule 13s:		None	

Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of Health Care Policy and Financing

Request Title

S-03 Child Health Plan Plus

Dept. Approval By:



X

Supplemental 2018-19

OSPB Approval By:



Budget Amendment 2019-20

Summary Information

	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$194,981,200	\$7,306,529	\$194,981,200	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$429,909	\$0	\$386,540	\$0	\$0
CF		\$24,402,360	\$513,646	\$24,445,729	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$170,148,931	\$6,792,883	\$170,148,931	\$0	\$0

Total of All Line Items Impacted by Change Request

Line Item Information

	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
05. Indigent Care Program - Children's Basic Health Plan Medical and Dental Costs		\$194,981,200	\$7,306,529	\$194,981,200	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$429,909	\$0	\$386,540	\$0	\$0
CF		\$24,402,360	\$513,646	\$24,445,729	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$170,148,931	\$6,792,883	\$170,148,931	\$0	\$0

Auxiliary Data

Requires Legislation? NO

Type of Request?

Department of Health Care Policy and Financing Prioritized Request

Interagency Approval or Related Schedule 13s:

None

Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of Health Care Policy and Financing

Request Title

S-04 Medicare Modernization Act State Contribution

Dept. Approval By: _____



X

Supplemental 2018-19

OSPB Approval By: _____

Budget Amendment 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$151,835,471	(\$4,453,533)	\$151,835,471	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$151,835,471	(\$4,453,533)	\$151,835,471	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
06. Other Medical Services - Medicare Modernization Act State Contribution Payment	Total	\$151,835,471	(\$4,453,533)	\$151,835,471	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$151,835,471	(\$4,453,533)	\$151,835,471	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Health Care Policy and Financing Prioritized Request	Interagency Approval or Related Schedule 13s:	None

Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of Health Care Policy and Financing

Request Title

S-05 Office of Community Living Cost and Caseload

Dept. Approval By: 

X

Supplemental 2018-19

OSPB Approval By: 

Budget Amendment 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$581,453,846	(\$29,039,991)	\$628,177,170	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request						
GF		\$295,487,060	(\$14,929,804)	\$318,852,167	\$0	\$0
CF		\$356,193	\$414,411	\$356,650	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$285,610,593	(\$14,524,598)	\$308,968,353	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
04. Office of Community Living - Adult Comprehensive Services						
Total		\$435,824,364	(\$19,279,901)	\$470,100,683	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$217,912,182	(\$9,639,952)	\$235,050,341	\$0	\$0
CF		\$1	\$0	\$1	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$217,912,181	(\$9,639,949)	\$235,050,341	\$0	\$0

04. Office of Community Living - Adult Supported Living Services						
Total		\$86,723,856	(\$8,440,273)	\$94,218,814	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$47,117,555	(\$4,557,429)	\$50,867,713	\$0	\$0
CF		\$293,722	\$341,088	\$294,131	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$39,312,579	(\$4,223,932)	\$43,056,970	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20	FY 2020-21	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
04. Office of Community Living - Children's Extensive Support Services						
	Total	\$16,021,404	\$170,035	\$17,807,811	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$8,010,703	\$85,016	\$8,903,906	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$8,010,701	\$85,019	\$8,903,905	\$0	\$0
04. Office of Community Living - Case Management						
	Total	\$40,368,903	(\$2,974,237)	\$43,466,603	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$21,188,960	(\$1,559,631)	\$22,738,577	\$0	\$0
	CF	\$62,470	\$73,323	\$62,518	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$19,117,473	(\$1,487,929)	\$20,665,508	\$0	\$0
04. Office of Community Living - Children's Habilitation Residential Program						
	Total	\$2,515,319	\$1,484,385	\$2,583,259	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$1,257,660	\$742,192	\$1,291,630	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$1,257,659	\$742,193	\$1,291,629	\$0	\$0

Auxiliary Data

Requires Legislation? NO

Type of Request? Department of Health Care Policy and Financing Prioritized Request **Interagency Approval or Related Schedule 13s:** None

Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of Health Care Policy and Financing

Request Title

S-06 County Administration Financing
BA-06 County Administration Financing

Dept. Approval By: 

X

Supplemental 2018-19

OSPB Approval By: 

X

Budget Amendment 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$68,516,841	\$10,609,459	\$68,516,841	\$18,234,928	\$18,234,928
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$11,114,448	\$0	\$11,114,448	\$0	\$0
	CF	\$14,892,419	\$3,747,950	\$14,892,419	\$6,319,032	\$6,319,032
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$42,509,974	\$6,861,509	\$42,509,974	\$11,915,896	\$11,915,896

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
01. Executive Director's Office - County Administration						
	Total	\$68,516,841	\$10,609,459	\$68,516,841	\$18,234,928	\$18,234,928
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$11,114,448	\$0	\$11,114,448	\$0	\$0
	CF	\$14,892,419	\$3,747,950	\$14,892,419	\$6,319,032	\$6,319,032
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$42,509,974	\$6,861,509	\$42,509,974	\$11,915,896	\$11,915,896

Auxiliary Data

Requires Legislation? NO

Type of Request?

Department of Health Care Policy and Financing Prioritized Request

Interagency Approval or Related Schedule 13s:

None



Cost and FTE

- The Department requests additional spending authority of \$10,609,459 total funds, including \$6,861,509 federal funds and \$3,747,950 local funds in FY 2018-19, \$18,234,928 total funds, including \$11,915,896 federal funds and \$6,319,032 local funds in FY 2019-20 and ongoing to allow it to maximize federal funds reimbursement to counties for Department approved activities.

Current Program

- Colorado's counties are reimbursed for Medicaid and Children's Health Plan Plus (CHP+) eligibility determination based upon staffing and related costs necessary to provide service to Coloradans. Counties are reimbursed for county administration activities based upon actual costs and are reimbursed below cost due to the contribution of local funds.
- Section 25.5-1-121, C.R.S. allows county departments to spend local funds in excess of the required county share and receive federal funds reimbursement on this expenditure for administration of public assistance once state fund appropriations are fully exhausted.

Problem or Opportunity

- County costs continue to rise due to increasing costs to support Department programs. Based on year to date expenditures for FY 2018-19, county expenditures for FY 2018-19 and ongoing are expected to exceed the local and federal funds appropriation.
- The General Fund appropriation for this line item is restricted by the (M) headnote, which requires the Department to restrict General Fund spending when additional federal funding is received. This prevents the Department from increasing reimbursement to counties despite statutory authority at section 25.5-1-121, C.R.S., which allows counties to receive federal funds reimbursement on local funds expenditures.

Consequences of Problem

- Because the Department has insufficient federal funds spending authority in the County Administration line item, the (M) headnote prevents the Department from maximizing federal reimbursement to counties. This, in turn, increases the amount of costs paid with county-only funds for required activities which are otherwise eligible for federal reimbursement.
- This restriction of funding could lead to counties reducing staff who provide critical services to individuals applying for and enrolled in medical assistance programs.

Proposed Solution

- The Department requests additional local and federal funds spending authority which would maximize the availability of current federal funds appropriation to support increased local share expenditures.



COLORADO
Department of Health Care
Policy & Financing

FY 2018-19 and FY 2019-20 Funding Request | January 2, 2019

John W. Hickenlooper
Governor

Kim Bimestefer
Executive Director

Department Priority: S-6, BA-6

Request Detail: County Administration Financing

Summary of Incremental Funding Change for FY 2018-19	Total Funds	General Fund
County Administration Financing	\$10,609,459	\$0

Summary of Incremental Funding Change for FY 2019-20	Total Funds	General Fund
County Administration Financing	\$18,234,928	\$0

Problem or Opportunity:

Based on expenditures for county administration activities for the first three months of FY 2018-19, the Department estimates that the current appropriations will not be sufficient to cover the federal share of county costs. Although the Department and counties have statutory authority to increase the use of local funds for obtaining additional federal funds, the (M) headnote on the Department's General Fund appropriation for County Administration prevents this from occurring without a corresponding reduction to General Fund which would ultimately reduce the funding provided to counties. Because of this restriction, the counties would be required to fully fund additional costs which could otherwise be partially reimbursed with federal funds, which could lead them to make difficult decisions such as cutting staff who provide critical services.

County administration expenditure has increased an average of 10 percent per year from FY 2014-15 to FY 2017-18, with the highest increase, 12 percent, occurring in FY 2017-18. Historically, county expenditure increases over the state fiscal year and is higher in the last six months of each state fiscal year, which is the first six months of each calendar year. In FY 2017-18, the Department over expended the federal funds appropriation in the County Administration line item due to county costs and is on track to exceed the local and federal funds appropriations in FY 2018-19. Although the Department received approval for additional federal funds spending authority through its FY 2017-18 "S-11, BA-11 County Administration Financing" request and a June 2018 interim supplemental, the increase in spending authority did not include an ongoing increase for future years. County workload associated with Medicaid and CHP+ eligibility processing has increased dramatically from FY 2013-14, primarily due to caseload increases from implementation of the Affordable Care Act (ACA) and SB 13-200 "Expand Medicaid Eligibility." Although Medicaid caseload is expected to decrease slightly in FY 2018-19 and remain relatively flat through FY 2020-21, the Department

does not have any data to indicate that county costs will decrease. If expenditure continues to increase as it has historically, the federal funds appropriation is not sufficient for the expected increase in county costs.

Colorado county human services department staff provide critical services to Coloradans, including assisting with eligibility determination and annual re-determination for Medicaid and CHP+ programs. Findings from the recent workload study required by SB 16-190 “Improve County Administration Public Assistance Programs” found that current appropriations are not sufficient to provide the services counties are required to provide for medical assistance programs. The SB 16-190 report also showed that for the nine counties analyzed, between 85 and 91 percent of costs are for salary and benefits of staff; because staffing is such a high percentage of cost, funding shortfalls may cause counties to reduce staffing or reallocate resources that are needed elsewhere. Not funding counties to the maximum level possible puts Coloradans at risk because counties may reduce staffing levels or have trouble hiring and recruiting in Colorado’s strong employment market due to budget constraints. Not having adequate staff to complete the work could prevent individuals from accessing necessary medical services that they are eligible for or could lead to individuals remaining eligible who should no longer be due to a change in circumstances that requires a county update in the eligibility system. The Department believes that it is critical to be able to provide the maximum amount of federal funding, so counties can continue to provide necessary services even when the state funds appropriation has been fully spent.

The Department projects that it will be unable to maximize federal funding because of the (M) headnote on General Fund within the line item. The (M) headnote requires that “[in] the event additional federal funds are available for the program, the [General Fund] amount noted as ‘(M)’ shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the ‘federal funds’ column for that program.” This restriction would prevent the Department from increasing reimbursement to counties beyond the appropriation as costs increase even though the activities are eligible for federal matching. If counties earned additional federal funds, the Department would be required to reduce General Fund expenditure to use those federal funds, resulting in a net loss to counties.

Pursuant to section 25.5-1-121, C.R.S. county departments are permitted to spend county funds for actual costs for the purpose of matching federal funds for administrative costs of public assistance programs, including medical assistance. This provision allows the Department to reimburse counties for the federal share of county costs once state funds appropriations have been fully expended. For medical programs, counties are currently required to contribute between 9% and 18% of the total cost of processing applications. Counties can earn a portion of this local share back through the county incentive program. When the State does not fully fund its portion of the costs, the unreimbursed costs are fully financed by the counties.

Proposed Solution:

The Department requests \$10,609,459 total funds, including \$6,861,509 federal funds and \$3,747,950 local funds in FY 2018-19, \$18,234,928 total funds, including \$11,915,896 federal funds and \$6,319,032 local funds in FY 2019-20 and ongoing to allow it to maximize federal funds reimbursement to counties for Department approved activities. Based on current expenditure, the Department anticipates that it does not have enough spending authority in its County Administration line item to fully reimburse counties the federal funds portion of their costs as permitted by section 25.5-1-121, C.R.S.

Not allowing the Department to reimburse the full federal funds earned could lead to counties having to cut costs including reducing staff who provide critical customer service to individuals applying for and enrolled in medical assistance. This could lead to delays in individuals resolving eligibility issues or being determined eligible for medical assistance programs, which could prevent them from utilizing needed services.

The Department submitted a November 1st request that is pending, FY 2019-20 R-6 “Local Administration Transformation.” This request includes transferring two county administration duties to the state in FY 2020-21, which are returned mail processing and Non-Emergent Medical Transportation (NEMT). Transferring these administrative duties to the state is expected to reduce pressure on county budgets, allowing them to better manage county administration workload and expenditures. This supplemental is needed to fill the gap until those changes are implemented to ensure the level of federal funding can cover the federal share of costs to reduce the burden on counties in the short term.

Anticipated Outcomes:

Without approval of this request counties would have to cover the unavailable federal funds with county funds which could have otherwise been eligible for reimbursement. This may lead to counties cutting staff who are needed to provide services to clients. Approval of this request would allow the Department to maximize federal funds payments to counties which would allow the full federal share of costs to be reimbursed once state funds have been fully expended.

This request would help the Department achieve its strategic policy initiative of operational excellence, specifically Strategy #4e “Support counties and medical assistance sites with technical assistance for processing eligibility applications accurately and efficiently.” Increasing funding to counties would help them to be a model for business practices that are person and family centered by providing direct customer service to individuals applying for and enrolled in Department programs.

Assumptions and Calculations:

Detailed calculations can be found in Appendix A.

There are two categories of allocation expenditure in county administration based on federal law. The Department has an approved Public Assistance Cost Allocation Plan (PACAP) as required through 2 CFR 200. The cost allocation process includes a statistically valid Random Moment Time Study which is used to determine how costs are allocated between the two categories. Enhanced expenditures qualify for 75 percent federal match and are allowable for county worker activities directly related to eligibility determination such as application initiation, redetermination and updating individual case details in the eligibility system. Non-enhanced expenditures qualify for 50 percent federal match and are allowable for activities not directly related to eligibility determination, including certain customer service tasks and fraud investigations. Because of federally required changes made to the cost allocation process in FY 2017-18, non-enhanced expenditures grew more quickly in FY 2017-18 than enhanced expenditures, putting greater pressure on state and county funds since a larger percentage of state and county funds is required for non-enhanced expenditures. The Department updates the split between enhanced and non-enhanced each year when developing allocations and will continue to monitor county expenditures to determine which types of expenditures are increasing in an effort to better understand cost drivers.

County administration expenditure in the first three months of FY 2018-19 totaled \$16,823,857. If expenditure remained the same for the rest of the year, total allocation expenditure by counties would be \$67,295,430, which exceeds the local and federal funds appropriation available for allocations. However, county costs are not constant throughout the year and the Department expects costs to increase during the last two quarters of the state fiscal year based on historical expenditure; therefore, the Department believes that it is likely that expenditures will be higher than \$67,295,430.

The Department has evaluated the percentage increase in county expenditure over the past three fiscal years as outlined in the Appendix. County administration expenditure has increased on average 10.34% since FY 2014-15 through FY 2017-18. In FY 2017-18, federally required changes to the random moment time study (RMTS) process caused an increase in costs allocated to Department programs beginning in March 2018, causing a higher than average increase in costs from FY 2016-17. The Department does not have data to determine how this cost allocation change, and how caseload changes in FY 2018-19 and ongoing will impact future workload and county costs. Therefore, the request assumes the highest percentage increase based on actuals over the past three years for the ongoing percentage increase (12.61%), to ensure the federal and local funds spending authority is sufficient to cover the federal share of county costs and to prevent the need for an emergency request.

The Department assumes that counties will continue to experience inflationary pressures and increased costs to hire and retain staff in Colorado's strong employment market. The Department assumes that the pattern of expenditure across the 64 counties in FY 2018-19 will be similar to the pattern in FY 2017-18, when 48 of 64 counties spent more than their county administration allocations. However, 32 of the counties who overspent allocations were fully covered through the surplus distribution process which redistributes funds from underspent counties and any remaining funds during closeout. After surplus distribution, 16 counties who had overspent between 20 percent and 103 percent of their allocation were not covered, requiring them to use county funds to cover the state share of the costs. This totaled to \$2,357,230 county funds being required to cover overexpenditure in county administration that would have been covered with state funds if funds had been available. The Department is working with county contacts to better understand the reason for the overexpenditure and does not yet have data to determine the specific situation in each county.

The Department assumes it would obtain federal approval of the increased federal funds through the Public Assistance Cost Allocation Plan (PACAP) and the Advanced Planning Document (APD) process.

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This request meets supplemental criteria because of new data resulting in substantive changes in funding needs. The Department received county cost data in October 2018 for July through September 2018 expenditures which indicates federal funds spending authority is not sufficient if expenditure remains constant throughout the year. The Department researched administrative solutions to this problem in FY 2017-18 and received guidance in November 2017 (for last year's supplemental S-11, BA-11) from the Office of State Controller that a supplemental request would be required to increase federal funds spending authority without restricting General Fund due to the (M) headnote restriction.

S-6, BA-6 County Administration Financing
Appendix A: Calculations and Assumptions

Table 1.1 - FY 2018-19 County Administration Financing Summary by Line Item								
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Notes/Calculations
A	Total Request	\$10,609,459	0.0	\$0	\$3,747,950	\$0	\$6,861,509	Row B
B	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration	\$10,609,459	0.0	\$0	\$3,747,950	\$0	\$6,861,509	Table 2.1 Row H

Table 1.2 - County Administration Financing FY 2019-20 Summary by Line Item								
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Notes/Calculations
A	Total Request	\$18,234,928	0.0	\$0	\$6,319,032	\$0	\$11,915,896	Row B
B	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration	\$18,234,928	0.0	\$0	\$6,319,032	\$0	\$11,915,896	Table 2.2 Row H

Table 1.3 - County Administration Financing FY 2020-21 and ongoing Summary by Line Item								
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Notes/Calculations
A	Total Request	\$18,234,928	0.0	\$0	\$6,319,032	\$0	\$11,915,896	Row B
B	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration	\$18,234,928	0.0	\$0	\$6,319,032	\$0	\$11,915,896	Table 1.2 Row B (Assumes FY 2019-20 increase continues indefinitely)

S-6, BA-6 County Administration Financing
Appendix A: Calculations and Assumptions

Table 2.1 FY 2018-19 Projected Expenditure vs. Appropriation						
Row	Item	Total Funds	State Funds	Local Funds	Federal Funds	Notes/Calculations
A	Appropriation	\$68,516,841	\$16,059,894	\$9,946,973	\$42,509,974	HB 18-1332 Long Bill
B	Incentive	\$4,394,717	\$4,394,717	\$0	\$0	FY 2014-15 R-6 "Eligibility Determination Enhanced Match"
C	Grant Payments	\$1,000,000	\$500,000	\$0	\$500,000	FY 2014-15 R-6 "Eligibility Determination Enhanced Match"
D	Projected Allocation Expenditure-Enhanced	\$48,022,766	\$7,849,139	\$4,156,553	\$36,017,075	Table 3.1 Row A
E	Projected Allocation Expenditure-Non-enhanced	\$25,708,816	\$8,404,017	\$4,450,391	\$12,854,408	Table 3.1 Row B
F	Total Projected Expenditure	\$79,126,299	\$21,147,872	\$8,606,944	\$49,371,483	Row B + Row C + Row D + Row E
G	Adjustment	\$0	(\$5,087,978)	\$5,087,978	\$0	Year End Adjustment to move overexpenditure from State Funds to local funds: State Funds(Row A - Row F), Local Funds (State Funds *-1)
H	Additional Funding needed	\$10,609,459	\$0	\$3,747,950	\$6,861,509	Row F - Row A + Row G
I	Revised Appropriation	\$79,126,300	\$16,059,894	\$13,694,923	\$49,371,483	Row A + Row H

Table 2.2 FY 2019-20 and Ongoing Projected Expenditure vs. Appropriation						
Row	Item	Total Funds	State Funds	Local Funds	Federal Funds	Notes/Calculations
A	Appropriation	\$68,516,841	\$16,059,894	\$9,946,973	\$42,509,974	Table 2.1 Row I
B	Incentive	\$4,394,717	\$4,394,717	\$0	\$0	FY 2014-15 R-6 "Eligibility Determination Enhanced Match"
C	Grant Payments	\$1,000,000	\$500,000	\$0	\$500,000	FY 2014-15 R-6 "Eligibility Determination Enhanced Match"
D	Projected Allocation Expenditure-Enhanced	\$52,989,377	\$8,660,912	\$4,586,432	\$39,742,033	Table 3.1 Row A
E	Projected Allocation Expenditure-Non-enhanced	\$28,367,674	\$9,273,177	\$4,910,660	\$14,183,837	Table 3.1 Row B
F	Total Projected Expenditure	\$86,751,768	\$22,828,806	\$9,497,092	\$54,425,870	Row B + Row C + Row D + Row E
G	Adjustment	\$0	(\$6,768,912)	\$6,768,912	\$0	Year End Adjustment to move overexpenditure from State Funds to local funds: State Funds(Row A - Row F), Local Funds (State Funds *-1)
H	Additional Funding needed	\$18,234,928	\$0	\$6,319,032	\$11,915,896	Row F - Row A + Row G
I	Revised Appropriation	\$86,751,769	\$16,059,894	\$16,266,005	\$54,425,870	Row A + Row H

S-6, BA-6 County Administration Financing
Appendix A: Calculations and Assumptions

Table 3.1 FY 2018-19 Projected Allocation Expenditure							
Row	Item	Total Funds	State Funds	Local Funds	Federal Funds	Percent Enhanced/Non-Enhanced of Total	Notes/Calculations
A	Enhanced	\$48,022,766	\$7,849,139	\$4,156,553	\$36,017,075	48.29%	Total Funds Table 4.2 Row J *(1+ Table 4.1 Row C), Fund Splits from Table 3.4
B	Non-Enhanced	\$25,708,816	\$8,404,017	\$4,450,391	\$12,854,408	51.71%	Total Funds Table 4.2 Row K *(1+ Table 4.1 Row C), Fund Splits from Table 3.4
C	Total	\$73,731,582	\$16,253,155	\$8,606,944	\$48,871,483	NA	Row A + Row B

Table 3.2 FY 2019-20 Projected Allocation Expenditure							
Row	Item	Total Funds	State Funds	Local Funds	Federal Funds	Percent Enhanced/Non-Enhanced of Total	Notes/Calculations
A	Enhanced	\$52,989,377	\$8,660,912	\$4,586,432	\$39,742,033	48.29%	Table 3.1 Row A *(1+ Table 4.1 Row C), Fund Splits from Table 3.4
B	Non-Enhanced	\$28,367,674	\$9,273,177	\$4,910,660	\$14,183,837	51.71%	Table 3.1 Row B *(1+ Table 4.1 Row C), Fund Splits from Table 3.4
C	Total	\$81,357,051	\$17,934,089	\$9,497,092	\$53,925,870	NA	Row A + Row B

Table 3.3 FY 2020-21 Projected Allocation Expenditure							
Row	Item	Total Funds	State Funds	Local Funds	Federal Funds	Percent Enhanced/Non-Enhanced of Total	Notes/Calculations
A	Enhanced	\$58,469,646	\$9,556,641	\$5,060,770	\$43,852,235	48.29%	Table 3.2 Row A *(1+ Table 4.1 Row C), Fund Splits from Table 3.4
B	Non-Enhanced	\$31,301,516	\$10,232,228	\$5,418,530	\$15,650,758	51.71%	Table 3.2 Row B *(1+ Table 4.1 Row C), Fund Splits from Table 3.4
C	Total	\$89,771,162	\$19,788,869	\$10,479,300	\$59,502,993	NA	Row A + Row B

S-6, BA-6 County Administration Financing
Appendix A: Calculations and Assumptions

Table 3.4 Fund Split Percentages					
Row	Label	Total Funds	State Funds	Local Funds	Federal Funds
A	Enhanced	100.00%	16.34%	8.66%	75.00%
B	Non-Enhanced	100.00%	32.69%	17.31%	50.00%

S-6, BA-6 County Administration Financing
Appendix A: Calculations and Assumptions

Table 4.1 Average Percentage Expenditure Increase			
Row	Label	Percent Increase	Source/Calculation
A	FY 2014-15 to FY 2015-16	9.87%	Table 4.2 Row F
B	FY 2015-16 to FY 2016-17	8.55%	Table 4.2 Row I
C	FY 2016-17 to FY 2017-18	12.61%	Table 4.2 Row L
D	Average	10.34%	Average of Row A, B and C

S-6, BA-6 County Administration Financing
Appendix A: Calculations and Assumptions

Table 4.2 Historical County Expenditure ⁽¹⁾				
Row	Label	Expenditure	Percentage Increase over prior year	Source/Calculation
FY 2014-15				
A	Enhanced	\$32,122,861	NA	SFY15 CDHS County Admin Closeout document
B	Non-Enhanced	\$16,631,333	NA	SFY15 CDHS County Admin Closeout document
C	Total	\$48,754,194	NA	SFY15 CDHS County Admin Closeout document
FY 2015-16				
D	Enhanced	\$35,127,343	9.35%	SFY16 CDHS County Admin Closeout document
E	Non-Enhanced	\$18,438,015	10.86%	SFY16 CDHS County Admin Closeout document
F	Total	\$53,565,358	9.87%	SFY16 CDHS County Admin Closeout document
FY 2016-17				
G	Enhanced	\$38,516,728	9.65%	SFY17 CDHS County Admin Closeout document
H	Non-Enhanced	\$19,628,739	6.46%	SFY17 CDHS County Admin Closeout document
I	Total	\$58,145,466	8.55%	SFY17 CDHS County Admin Closeout document
FY 2017-18				
J	Enhanced	\$42,646,002	10.72%	SFY18 CDHS County Admin Closeout document
K	Non-Enhanced	\$22,830,385	16.31%	SFY18 CDHS County Admin Closeout document
L	Total	\$65,476,387	12.61%	SFY18 CDHS County Admin Closeout document

(1) This represents county expenditure and does not equal the amount reimbursed due to the local share. This only includes enhanced and non-enhanced expenditure and does not include PARIS, county grant and incentive payments.

Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of Health Care Policy and Financing

Request Title

S-06 County Administration Financing
BA-06 County Administration Financing

Dept. Approval By: 

X

Supplemental 2018-19

OSPB Approval By: 

X

Budget Amendment 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$68,516,841	\$10,609,459	\$68,516,841	\$18,234,928	\$18,234,928
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$11,114,448	\$0	\$11,114,448	\$0	\$0
	CF	\$14,892,419	\$3,747,950	\$14,892,419	\$6,319,032	\$6,319,032
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$42,509,974	\$6,861,509	\$42,509,974	\$11,915,896	\$11,915,896

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
01. Executive Director's Office - County Administration						
	Total	\$68,516,841	\$10,609,459	\$68,516,841	\$18,234,928	\$18,234,928
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$11,114,448	\$0	\$11,114,448	\$0	\$0
	CF	\$14,892,419	\$3,747,950	\$14,892,419	\$6,319,032	\$6,319,032
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$42,509,974	\$6,861,509	\$42,509,974	\$11,915,896	\$11,915,896

Auxiliary Data

Requires Legislation? NO

Type of Request?

Department of Health Care Policy and Financing Prioritized Request

Interagency Approval or Related Schedule 13s:

None



Cost and FTE

- The Department requests additional spending authority of \$10,609,459 total funds, including \$6,861,509 federal funds and \$3,747,950 local funds in FY 2018-19, \$18,234,928 total funds, including \$11,915,896 federal funds and \$6,319,032 local funds in FY 2019-20 and ongoing to allow it to maximize federal funds reimbursement to counties for Department approved activities.

Current Program

- Colorado's counties are reimbursed for Medicaid and Children's Health Plan Plus (CHP+) eligibility determination based upon staffing and related costs necessary to provide service to Coloradans. Counties are reimbursed for county administration activities based upon actual costs and are reimbursed below cost due to the contribution of local funds.
- Section 25.5-1-121, C.R.S. allows county departments to spend local funds in excess of the required county share and receive federal funds reimbursement on this expenditure for administration of public assistance once state fund appropriations are fully exhausted.

Problem or Opportunity

- County costs continue to rise due to increasing costs to support Department programs. Based on year to date expenditures for FY 2018-19, county expenditures for FY 2018-19 and ongoing are expected to exceed the local and federal funds appropriation.
- The General Fund appropriation for this line item is restricted by the (M) headnote, which requires the Department to restrict General Fund spending when additional federal funding is received. This prevents the Department from increasing reimbursement to counties despite statutory authority at section 25.5-1-121, C.R.S., which allows counties to receive federal funds reimbursement on local funds expenditures.

Consequences of Problem

- Because the Department has insufficient federal funds spending authority in the County Administration line item, the (M) headnote prevents the Department from maximizing federal reimbursement to counties. This, in turn, increases the amount of costs paid with county-only funds for required activities which are otherwise eligible for federal reimbursement.
- This restriction of funding could lead to counties reducing staff who provide critical services to individuals applying for and enrolled in medical assistance programs.

Proposed Solution

- The Department requests additional local and federal funds spending authority which would maximize the availability of current federal funds appropriation to support increased local share expenditures.



COLORADO
Department of Health Care
Policy & Financing

FY 2018-19 and FY 2019-20 Funding Request | January 2, 2019

John W. Hickenlooper
Governor

Kim Bimestefer
Executive Director

Department Priority: S-6, BA-6

Request Detail: County Administration Financing

Summary of Incremental Funding Change for FY 2018-19	Total Funds	General Fund
County Administration Financing	\$10,609,459	\$0

Summary of Incremental Funding Change for FY 2019-20	Total Funds	General Fund
County Administration Financing	\$18,234,928	\$0

Problem or Opportunity:

Based on expenditures for county administration activities for the first three months of FY 2018-19, the Department estimates that the current appropriations will not be sufficient to cover the federal share of county costs. Although the Department and counties have statutory authority to increase the use of local funds for obtaining additional federal funds, the (M) headnote on the Department's General Fund appropriation for County Administration prevents this from occurring without a corresponding reduction to General Fund which would ultimately reduce the funding provided to counties. Because of this restriction, the counties would be required to fully fund additional costs which could otherwise be partially reimbursed with federal funds, which could lead them to make difficult decisions such as cutting staff who provide critical services.

County administration expenditure has increased an average of 10 percent per year from FY 2014-15 to FY 2017-18, with the highest increase, 12 percent, occurring in FY 2017-18. Historically, county expenditure increases over the state fiscal year and is higher in the last six months of each state fiscal year, which is the first six months of each calendar year. In FY 2017-18, the Department over expended the federal funds appropriation in the County Administration line item due to county costs and is on track to exceed the local and federal funds appropriations in FY 2018-19. Although the Department received approval for additional federal funds spending authority through its FY 2017-18 "S-11, BA-11 County Administration Financing" request and a June 2018 interim supplemental, the increase in spending authority did not include an ongoing increase for future years. County workload associated with Medicaid and CHP+ eligibility processing has increased dramatically from FY 2013-14, primarily due to caseload increases from implementation of the Affordable Care Act (ACA) and SB 13-200 "Expand Medicaid Eligibility." Although Medicaid caseload is expected to decrease slightly in FY 2018-19 and remain relatively flat through FY 2020-21, the Department

does not have any data to indicate that county costs will decrease. If expenditure continues to increase as it has historically, the federal funds appropriation is not sufficient for the expected increase in county costs.

Colorado county human services department staff provide critical services to Coloradans, including assisting with eligibility determination and annual re-determination for Medicaid and CHP+ programs. Findings from the recent workload study required by SB 16-190 “Improve County Administration Public Assistance Programs” found that current appropriations are not sufficient to provide the services counties are required to provide for medical assistance programs. The SB 16-190 report also showed that for the nine counties analyzed, between 85 and 91 percent of costs are for salary and benefits of staff; because staffing is such a high percentage of cost, funding shortfalls may cause counties to reduce staffing or reallocate resources that are needed elsewhere. Not funding counties to the maximum level possible puts Coloradans at risk because counties may reduce staffing levels or have trouble hiring and recruiting in Colorado’s strong employment market due to budget constraints. Not having adequate staff to complete the work could prevent individuals from accessing necessary medical services that they are eligible for or could lead to individuals remaining eligible who should no longer be due to a change in circumstances that requires a county update in the eligibility system. The Department believes that it is critical to be able to provide the maximum amount of federal funding, so counties can continue to provide necessary services even when the state funds appropriation has been fully spent.

The Department projects that it will be unable to maximize federal funding because of the (M) headnote on General Fund within the line item. The (M) headnote requires that “[in] the event additional federal funds are available for the program, the [General Fund] amount noted as ‘(M)’ shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the ‘federal funds’ column for that program.” This restriction would prevent the Department from increasing reimbursement to counties beyond the appropriation as costs increase even though the activities are eligible for federal matching. If counties earned additional federal funds, the Department would be required to reduce General Fund expenditure to use those federal funds, resulting in a net loss to counties.

Pursuant to section 25.5-1-121, C.R.S. county departments are permitted to spend county funds for actual costs for the purpose of matching federal funds for administrative costs of public assistance programs, including medical assistance. This provision allows the Department to reimburse counties for the federal share of county costs once state funds appropriations have been fully expended. For medical programs, counties are currently required to contribute between 9% and 18% of the total cost of processing applications. Counties can earn a portion of this local share back through the county incentive program. When the State does not fully fund its portion of the costs, the unreimbursed costs are fully financed by the counties.

Proposed Solution:

The Department requests \$10,609,459 total funds, including \$6,861,509 federal funds and \$3,747,950 local funds in FY 2018-19, \$18,234,928 total funds, including \$11,915,896 federal funds and \$6,319,032 local funds in FY 2019-20 and ongoing to allow it to maximize federal funds reimbursement to counties for Department approved activities. Based on current expenditure, the Department anticipates that it does not have enough spending authority in its County Administration line item to fully reimburse counties the federal funds portion of their costs as permitted by section 25.5-1-121, C.R.S.

Not allowing the Department to reimburse the full federal funds earned could lead to counties having to cut costs including reducing staff who provide critical customer service to individuals applying for and enrolled in medical assistance. This could lead to delays in individuals resolving eligibility issues or being determined eligible for medical assistance programs, which could prevent them from utilizing needed services.

The Department submitted a November 1st request that is pending, FY 2019-20 R-6 “Local Administration Transformation.” This request includes transferring two county administration duties to the state in FY 2020-21, which are returned mail processing and Non-Emergent Medical Transportation (NEMT). Transferring these administrative duties to the state is expected to reduce pressure on county budgets, allowing them to better manage county administration workload and expenditures. This supplemental is needed to fill the gap until those changes are implemented to ensure the level of federal funding can cover the federal share of costs to reduce the burden on counties in the short term.

Anticipated Outcomes:

Without approval of this request counties would have to cover the unavailable federal funds with county funds which could have otherwise been eligible for reimbursement. This may lead to counties cutting staff who are needed to provide services to clients. Approval of this request would allow the Department to maximize federal funds payments to counties which would allow the full federal share of costs to be reimbursed once state funds have been fully expended.

This request would help the Department achieve its strategic policy initiative of operational excellence, specifically Strategy #4e “Support counties and medical assistance sites with technical assistance for processing eligibility applications accurately and efficiently.” Increasing funding to counties would help them to be a model for business practices that are person and family centered by providing direct customer service to individuals applying for and enrolled in Department programs.

Assumptions and Calculations:

Detailed calculations can be found in Appendix A.

There are two categories of allocation expenditure in county administration based on federal law. The Department has an approved Public Assistance Cost Allocation Plan (PACAP) as required through 2 CFR 200. The cost allocation process includes a statistically valid Random Moment Time Study which is used to determine how costs are allocated between the two categories. Enhanced expenditures qualify for 75 percent federal match and are allowable for county worker activities directly related to eligibility determination such as application initiation, redetermination and updating individual case details in the eligibility system. Non-enhanced expenditures qualify for 50 percent federal match and are allowable for activities not directly related to eligibility determination, including certain customer service tasks and fraud investigations. Because of federally required changes made to the cost allocation process in FY 2017-18, non-enhanced expenditures grew more quickly in FY 2017-18 than enhanced expenditures, putting greater pressure on state and county funds since a larger percentage of state and county funds is required for non-enhanced expenditures. The Department updates the split between enhanced and non-enhanced each year when developing allocations and will continue to monitor county expenditures to determine which types of expenditures are increasing in an effort to better understand cost drivers.

County administration expenditure in the first three months of FY 2018-19 totaled \$16,823,857. If expenditure remained the same for the rest of the year, total allocation expenditure by counties would be \$67,295,430, which exceeds the local and federal funds appropriation available for allocations. However, county costs are not constant throughout the year and the Department expects costs to increase during the last two quarters of the state fiscal year based on historical expenditure; therefore, the Department believes that it is likely that expenditures will be higher than \$67,295,430.

The Department has evaluated the percentage increase in county expenditure over the past three fiscal years as outlined in the Appendix. County administration expenditure has increased on average 10.34% since FY 2014-15 through FY 2017-18. In FY 2017-18, federally required changes to the random moment time study (RMTS) process caused an increase in costs allocated to Department programs beginning in March 2018, causing a higher than average increase in costs from FY 2016-17. The Department does not have data to determine how this cost allocation change, and how caseload changes in FY 2018-19 and ongoing will impact future workload and county costs. Therefore, the request assumes the highest percentage increase based on actuals over the past three years for the ongoing percentage increase (12.61%), to ensure the federal and local funds spending authority is sufficient to cover the federal share of county costs and to prevent the need for an emergency request.

The Department assumes that counties will continue to experience inflationary pressures and increased costs to hire and retain staff in Colorado's strong employment market. The Department assumes that the pattern of expenditure across the 64 counties in FY 2018-19 will be similar to the pattern in FY 2017-18, when 48 of 64 counties spent more than their county administration allocations. However, 32 of the counties who overspent allocations were fully covered through the surplus distribution process which redistributes funds from underspent counties and any remaining funds during closeout. After surplus distribution, 16 counties who had overspent between 20 percent and 103 percent of their allocation were not covered, requiring them to use county funds to cover the state share of the costs. This totaled to \$2,357,230 county funds being required to cover overexpenditure in county administration that would have been covered with state funds if funds had been available. The Department is working with county contacts to better understand the reason for the overexpenditure and does not yet have data to determine the specific situation in each county.

The Department assumes it would obtain federal approval of the increased federal funds through the Public Assistance Cost Allocation Plan (PACAP) and the Advanced Planning Document (APD) process.

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This request meets supplemental criteria because of new data resulting in substantive changes in funding needs. The Department received county cost data in October 2018 for July through September 2018 expenditures which indicates federal funds spending authority is not sufficient if expenditure remains constant throughout the year. The Department researched administrative solutions to this problem in FY 2017-18 and received guidance in November 2017 (for last year's supplemental S-11, BA-11) from the Office of State Controller that a supplemental request would be required to increase federal funds spending authority without restricting General Fund due to the (M) headnote restriction.

S-6, BA-6 County Administration Financing
Appendix A: Calculations and Assumptions

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S-6, BA-6 County Administration Financing
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S-6, BA-6 County Administration Financing
Appendix A: Calculations and Assumptions

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Row	Item	Total Funds	State Funds	Local Funds	Federal Funds	Percent Enhanced/Non-Enhanced of Total	Notes/Calculations
A	Enhanced	\$48,022,766	\$7,849,139	\$4,156,553	\$36,017,075	48.29%	Total Funds Table 4.2 Row J *(1+ Table 4.1 Row C), Fund Splits from Table 3.4
B	Non-Enhanced	\$25,708,816	\$8,404,017	\$4,450,391	\$12,854,408	51.71%	Total Funds Table 4.2 Row K *(1+ Table 4.1 Row C), Fund Splits from Table 3.4
C	Total	\$73,731,582	\$16,253,155	\$8,606,944	\$48,871,483	NA	Row A + Row B

Table 3.2 FY 2019-20 Projected Allocation Expenditure							
Row	Item	Total Funds	State Funds	Local Funds	Federal Funds	Percent Enhanced/Non-Enhanced of Total	Notes/Calculations
A	Enhanced	\$52,989,377	\$8,660,912	\$4,586,432	\$39,742,033	48.29%	Table 3.1 Row A *(1+ Table 4.1 Row C), Fund Splits from Table 3.4
B	Non-Enhanced	\$28,367,674	\$9,273,177	\$4,910,660	\$14,183,837	51.71%	Table 3.1 Row B *(1+ Table 4.1 Row C), Fund Splits from Table 3.4
C	Total	\$81,357,051	\$17,934,089	\$9,497,092	\$53,925,870	NA	Row A + Row B

Table 3.3 FY 2020-21 Projected Allocation Expenditure							
Row	Item	Total Funds	State Funds	Local Funds	Federal Funds	Percent Enhanced/Non-Enhanced of Total	Notes/Calculations
A	Enhanced	\$58,469,646	\$9,556,641	\$5,060,770	\$43,852,235	48.29%	Table 3.2 Row A *(1+ Table 4.1 Row C), Fund Splits from Table 3.4
B	Non-Enhanced	\$31,301,516	\$10,232,228	\$5,418,530	\$15,650,758	51.71%	Table 3.2 Row B *(1+ Table 4.1 Row C), Fund Splits from Table 3.4
C	Total	\$89,771,162	\$19,788,869	\$10,479,300	\$59,502,993	NA	Row A + Row B

S-6, BA-6 County Administration Financing
Appendix A: Calculations and Assumptions

Table 3.4 Fund Split Percentages					
Row	Label	Total Funds	State Funds	Local Funds	Federal Funds
A	Enhanced	100.00%	16.34%	8.66%	75.00%
B	Non-Enhanced	100.00%	32.69%	17.31%	50.00%

S-6, BA-6 County Administration Financing
Appendix A: Calculations and Assumptions

Table 4.1 Average Percentage Expenditure Increase			
Row	Label	Percent Increase	Source/Calculation
A	FY 2014-15 to FY 2015-16	9.87%	Table 4.2 Row F
B	FY 2015-16 to FY 2016-17	8.55%	Table 4.2 Row I
C	FY 2016-17 to FY 2017-18	12.61%	Table 4.2 Row L
D	Average	10.34%	Average of Row A, B and C

S-6, BA-6 County Administration Financing
Appendix A: Calculations and Assumptions

Table 4.2 Historical County Expenditure ⁽¹⁾				
Row	Label	Expenditure	Percentage Increase over prior year	Source/Calculation
FY 2014-15				
A	Enhanced	\$32,122,861	NA	SFY15 CDHS County Admin Closeout document
B	Non-Enhanced	\$16,631,333	NA	SFY15 CDHS County Admin Closeout document
C	Total	\$48,754,194	NA	SFY15 CDHS County Admin Closeout document
FY 2015-16				
D	Enhanced	\$35,127,343	9.35%	SFY16 CDHS County Admin Closeout document
E	Non-Enhanced	\$18,438,015	10.86%	SFY16 CDHS County Admin Closeout document
F	Total	\$53,565,358	9.87%	SFY16 CDHS County Admin Closeout document
FY 2016-17				
G	Enhanced	\$38,516,728	9.65%	SFY17 CDHS County Admin Closeout document
H	Non-Enhanced	\$19,628,739	6.46%	SFY17 CDHS County Admin Closeout document
I	Total	\$58,145,466	8.55%	SFY17 CDHS County Admin Closeout document
FY 2017-18				
J	Enhanced	\$42,646,002	10.72%	SFY18 CDHS County Admin Closeout document
K	Non-Enhanced	\$22,830,385	16.31%	SFY18 CDHS County Admin Closeout document
L	Total	\$65,476,387	12.61%	SFY18 CDHS County Admin Closeout document

(1) This represents county expenditure and does not equal the amount reimbursed due to the local share. This only includes enhanced and non-enhanced expenditure and does not include PARIS, county grant and incentive payments.

Schedule 13

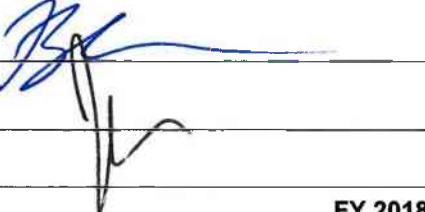
Funding Request for the 2019-20 Budget Cycle

Department of Health Care Policy and Financing

Request Title

S-08 Technical Adjustments

Dept. Approval By: _____



X

Supplemental 2018-19

OSPB Approval By: _____

Budget Amendment 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$837,845	\$591,812	\$0	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request						
GF		\$0	\$0	\$0	\$0	\$0
CF		\$837,845	\$295,906	\$0	\$0	\$0
RF		\$0	\$295,906	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
04. Office of Community Living - Cross-system Response Pilot Program						
Total		\$0	\$295,906	\$0	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$0	\$295,906	\$0	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

04. Office of Community Living - Cross-system Response Pilot Program Services						
Total		\$837,845	\$295,906	\$0	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$837,845	\$0	\$0	\$0	\$0
RF		\$0	\$295,906	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	FY 2018-19		FY 2019-20	FY 2020-21	
	Fund	Initial Appropriation	Supplemental Request	Base Request	Budget Amendment

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



Cost and FTE

- The Department requests an increase of \$25,415,228 total funds, including \$18,401,010 General Fund in FY 2017-18, and \$591,812 total funds, including \$295,906 cash funds and \$295,906 reappropriated funds in FY 2018-19 to address technical corrections to the Department's budget.

Current Program

- The Department has been appropriated over \$10.6 billion in FY 2018-19 to provide services to eligible Medicaid members; this represents the largest single agency budget for the entire State. Given the size of the Department's budget, it is important that it be as transparent and accurate as possible in the appropriations it receives.

Problem or Opportunity

- As part of the Department's focus on continual improvement to provide sound stewardship of financial resources, the Department has identified an opportunity for a technical correction to its Long Bill appropriations. This would more accurately align appropriations funding methodologies.
- Additionally, the Department's FY 2018-19 budget has been restricted from FY 2017-18 overexpenditures. The Department seeks to address these overexpenditures so that the restrictions on its FY 2018-19 budget may be lifted.

Consequences of Problem

- If the FY 2017-18 supplemental request is not funded, the Department's FY 2018-19 appropriations for various medical assistance programs will continue to be restricted. Because the State Controller is permitted to allow overexpenditure for Medicaid programs, the Department would likely have an overexpenditure again in FY 2018-19 and the FY 2019-20 appropriations would similarly be restricted.
- The Department is requesting to fix a technical error that would allow the Cross-system Response for Behavioral Health Crises Pilot Program Fund to have sufficient revenues to cover the costs for the third and final year of the Cross-system Response for Behavioral Health Crises Pilot Program.

Proposed Solution

- The Department requests funding adjustments to resolve technical issues within the Department's budget, including FY 2017-18 overexpenditures and a shortfall of revenues within the Cross-system Response for Behavioral Health Crises Program Cash Fund.



COLORADO

Department of Health Care
Policy & Financing

FY 2017-18 and FY 2018-19 Funding Request | January 2, 2019

John W. Hickenlooper
Governor

Kim Bimestefer
Executive Director

Department Priority: S-8

Request Detail: Technical Adjustments

Summary of Incremental Funding Change for FY 2017-18	Total Funds	General Fund
Technical Adjustments	\$25,415,228	\$18,401,010

Summary of Incremental Funding Change for FY 2018-19	Total Funds	General Fund
Technical Adjustments	\$591,812	\$0

Summary of Incremental Funding Change for FY 2019-20	Total Funds	General Fund
Technical Adjustments	\$0	\$0

Problem or Opportunity:

The Department has been appropriated over \$10.6 billion in FY 2018-19 to provide services to eligible Medicaid members; this represents the largest single agency budget for the entire State. It is important that the Department be as transparent and accurate as possible in the appropriations it receives. As part of the Department’s focus on continual improvement to provide sound stewardship of financial resources, the Department has identified an opportunity for a technical correction to its Long Bill appropriations. This would more accurately align appropriations with funding methodologies. Additionally, the Department’s FY 2018-19 budget has been restricted from FY 2017-18 overexpenditures. The Department seeks to address these overexpenditures so that the restrictions on its FY 2018-19 budget may be lifted.

Proposed Solution:

The Department requests an increase of \$25,415,228 total funds, including \$18,401,010 General Fund in FY 2017-18, and \$591,812 total funds, including \$295,906 cash funds and \$295,906 reappropriated funds in FY 2018-19. The requested funding would be used to resolve technical issues within the Department’s budget, including releasing restrictions due to FY 2017-18 overexpenditures and a shortfall of revenues within the Cross-system Response for Behavioral Health Crises Program Cash Fund.

FY 2017-18 Overexpenditures

The Department requests an increase of \$25,415,228 total funds, including \$18,401,010 General Fund, \$1,003,616 cash funds, and \$6,010,602 federal funds in FY 2017-18 so that the State Controller may lift the accompanying restrictions in FY 2018-19. In FY 2017-18, the Department exceeded its appropriation for the Medical Services Premiums Long Bill group, the Behavioral Health Community Programs Long Bill group, and the Children’s Basic Health Plan Medical and Dental Costs in the Indigent Care Program Long Bill group by the amounts aforementioned. As a result, the Department’s FY 2018-19 budget has been restricted by those amounts. The requested funding would resolve over-expenditures in the various Long Bill groups, and remove the restrictions on FY 2018-19 funding.

Cross-system Response for Behavioral Health Crises Program Cash Fund

The Department requests \$591,812 total funds, including \$295,906 cash funds and \$295,906 reappropriated funds to cover the costs for the third and final year of the Cross-system Response for Behavioral Health Crises Pilot Program. The requested funding is not intended to be used for new or additional services, but rather a financing mechanism used to transfer funds into the Cross-system Response for Behavioral Health Crises Pilot Program Fund (Crises Fund) so that revenues are available. While the Department has sufficient spending authority in the Cross-system Response for Behavioral Health Crises Pilot Program Services line item in its Office of Community Living Long Bill group, the Crises Fund does not have a sufficient fund balance to support the FY 2018-19 costs for the third and final year of the pilot program.

In FY 2016-17, the Department’s FY 2016-17 S-11/BA-11: Cross-system Response for Behavioral Health Crises Pilot Program Spending Authority budget request was approved by the General Assembly, and an increase of \$683,750 spending authority from the Intellectual and Developmental Disabilities Services Cash Fund (IDD Cash Fund) was granted in FY 2017-18. However, the transfer and roll forward language did not carry over from the FY 2016-17 Supplemental Bill (SB 17-162) to the FY 2017-18 or FY 2018-19 Long Bill. Therefore, the Department was not able to transfer funding from the IDD Cash Fund into the Crises Fund during FY 2017-18 and is projecting a fund balance shortfall in FY 2018-19.

To address this technical error, the Department requests the restoration of the “Appropriation to the Cross-system Response for Behavioral Health Crises Pilot Program Fund” line item for FY 2018-19, with a cash fund appropriation of \$295,906 from the IDD Cash Fund. Additionally, the Department requests a corresponding increase of \$295,906 reappropriated funds in the existing Cross-system Response for Behavioral Health Crises Pilot Program Services line item. This would allow the Department to transfer of \$295,906 from the IDD Cash Fund to the Crises Fund so that the Crises Fund can support the Department’s FY 2018-19 appropriations. This same transfer mechanism was used in FY 2016-17 to support the costs of the pilot program.

Anticipated Outcomes:

FY 2017-18 Overexpenditures

Additional appropriations are required for the Department to continue providing services to Medicaid members. The requested funding would resolve overexpenditures in FY 2017-18 and remove the restrictions on the FY 2018-19 budget. Additionally, the Department’s overexpenditures in a fiscal year are allowed by

section 24-75-109(1), C.R.S. (2018) to continue funding Medicaid programs for the purpose of closing the State's books.

Cross-system Response for Behavioral Health Crises Program Cash Fund

The requested cash fund and reappropriated fund appropriations would allow the Department to cover the anticipated costs of the Cross-system Response for Behavioral Health Crises Pilot Program until it sunsets on March 1, 2019, and account for closeout costs through the end of FY 2018-19. Currently, the Department has enough spending authority from the Crises Fund, however, the fund itself does not have the revenue to support the FY 2018-19 appropriations. Per section 25.5-6-412(7) C.R.S., any amount that is unexpended in the Crises Fund will be credited to the General Fund at the end of FY 2018-19.

Assumptions and Calculations:

Actual expenditure data presented in this request is the most up-to-date information in CORE as of submission. Data by line item can be found in Table 1 of Appendix A. Additional data and calculations can also be found in the tables of Appendix A.

Supplemental and Budget Amendment Criteria:

The FY 2017-18 supplemental funding request is being made as a result of new information on the amount of funding that the Department over expended by in FY 2017-18. The FY 2018-19 supplemental request is being made to fix a technical funding error within the Department's budget.

S-8 Technical Adjustments
Appendix A: Calculations and Assumptions

Table 1.1 FY 2017-18 Summary by Line Item								
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Notes/Calculations
A	(2) Medical Services Premiums	\$17,957,007	0.0	\$17,957,007	\$0	\$0	\$0	Table 3.1 Row A
B	(3) Behavioral Health Community Programs, Behavioral Health Capitation Payments	\$444,003	0.0	\$444,003	\$0	\$0	\$0	Table 3.1 Row B
C	(3) Behavioral Health Community Programs, Behavioral Health Fee-for-Service Payments	\$238,316	0.0	\$0	\$10,910	\$0	\$227,406	Table 3.1 Row C
D	(5) Indigent Care Program, Children's Basic Health Plan Medical and Dental Costs	\$6,775,902	0.0	\$0	\$992,706	\$0	\$5,783,196	Table 3.1 Row D
E	Total Request	\$25,415,228	0.0	\$18,401,010	\$1,003,616	\$0	\$6,010,602	Total: Rows A through D

Table 1.2 FY 2018-19 Summary by Line Item								
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Notes/Calculations
A	(4) Office of Community Living, Appropriation to the Cross-system Response for Behavioral Health Crises Pilot Program Fund	\$295,906	0.0	\$0	\$295,906	\$0	\$0	Table 5.1 Row A
B	(4) Office of Community Living, Cross-system Response for Behavioral Health Crises Pilot Program Services	\$295,906	0.0	\$0	\$0	\$295,906	\$0	Table 5.1 Row B
C	Total Request	\$591,812	0.0	\$0	\$295,906	\$295,906	\$0	Total: Row A + Row B

Table 1.3 FY 2019-20 Summary by Line Item								
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Notes/Calculations
A	(4) Office of Community Living, Cross-system Response for Behavioral Health Crises Pilot Program	\$0	0.0	\$0	\$0	\$0	\$0	FY 2018-19 Supplemental Only
B	(4) Office of Community Living, Cross-system Response for Behavioral Health Crises Pilot Program Services	\$0	0.0	\$0	\$0	\$0	\$0	FY 2018-19 Supplemental Only
C	Total Request	\$0	0.0	\$0	\$0	\$0	\$0	Total: Row A + Row B

S-8 Technical Adjustments
Appendix A: Calculations and Assumptions

Table 2.1 FY 2017-18 Summary by Initiative								
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Notes/Calculations
A	FY 2017-18 Overexpenditures	\$25,415,228	0.0	\$18,401,010	\$1,003,616	\$0	\$6,010,602	Tables 3.1 Row E
B	Total Request	\$25,415,228	0.0	\$18,401,010	\$1,003,616	\$0	\$6,010,602	Total: Row A

S-8 Technical Adjustments
Appendix A: Calculations and Assumptions

Table 3.1: Summary of FY 2017-18 Overexpenditures							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Comments
A	Medical Services Premiums Appropriation Overexpenditure	\$17,957,007	\$17,957,007	\$0	\$0	\$0	Table 3.2 Row E The reappropriated funds are not restricted because they were not overexpended in section (6) Other Medical Services, Old Age Pension State Medical Program line item, from which they are reappropriated.
B	Behavioral Health Capitation Payments Appropriation Overexpenditure	\$444,003	\$444,003	\$0	\$0	\$0	Table 3.3 Row C
C	Behavioral Health Fee-for-Service Payments Appropriation Overexpenditure	\$238,316	\$0	\$10,910	\$0	\$227,406	Table 3.4 Row C
D	Children's Basic Health Plan Medical and Dental Costs Appropriation Overexpenditure	\$6,775,902	\$0	\$992,706	\$0	\$5,783,196	Table 3.5 Row C
E	Total Request	\$25,415,228	\$18,401,010	\$1,003,616	\$0	\$6,010,602	Total: Rows A through D

Table 3.2: Summary of (2) Medical Services Premiums FY 2017-18 Overexpenditure							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Comments
A	Medical Services Premiums Appropriation	\$7,582,014,060	\$2,076,557,736	\$866,879,029	\$70,731,431	\$4,567,845,864	FY 2017-18 Appropriation (Long Bill and Special Bills)
B	Other Transfers and Spending Authority	\$15,552,778	\$0	\$15,626,389	\$0	(\$73,611)	Other adjustments to spending authority
C	Subtotal	\$7,597,566,838	\$2,076,557,736	\$882,505,418	\$70,731,431	\$4,567,772,253	Subtotal: Row A + Row B
D	Medical Services Premiums Expenditure ¹	\$7,480,081,251	\$2,094,514,743	\$879,977,682	\$71,040,487	\$4,434,548,339	FY 2017-18 Actual Expenditures in CORE
E	Over(Under) Expenditure	(\$117,485,587)	\$17,957,007	(\$2,527,736)	\$309,056	(\$133,223,914)	Total: Row D - Row C

¹General Fund expenditures differ from the Department's Schedule 3 due to a Period 16 postings.

Table 3.3: Summary of (3) Behavioral Health Community Programs, Behavioral Health Capitation Payments FY 2017-18 Overexpenditure							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Comments
A	Behavioral Health Capitation Payments Appropriation	\$525,977,196	\$171,273,545	\$23,155,545	\$0	\$331,548,106	FY 2017-18 Appropriation (Long Bill, Special Bills, Supplemental Bill and Add-On)
B	Behavioral Health Capitation Payments Expenditure	\$512,884,063	\$171,717,548	\$21,637,199	\$0	\$319,529,316	FY 2017-18 Actual Expenditures in CORE
C	Over(Under) Expenditure	(\$13,093,133)	\$444,003	(\$1,518,346)	\$0	(\$12,018,790)	Total: Row B - Row A

S-8 Technical Adjustments
Appendix A: Calculations and Assumptions

Table 3.4: Summary of (3) Behavioral Health Community Programs, Behavioral Health Fee-for-Service Payments FY 2017-18 Overexpenditure							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Comments
A	Behavioral Health Fee-for-Service Payments Appropriation	\$9,197,430	\$2,228,464	\$344,290	\$0	\$6,624,676	FY 2017-18 Appropriation (Long Bill, Special Bills, Supplemental Bill and Add-On)
B	Behavioral Health Fee-for-Service Payments Expenditure	\$9,300,665	\$2,093,383	\$355,200	\$0	\$6,852,082	FY 2017-18 Actual Expenditures in CORE
C	Over(Under) Expenditure	\$103,235	(\$135,081)	\$10,910	\$0	\$227,406	Total: Row B - Row A

Table 3.5: Summary of (5) Indigent Care Programs, Children's Basic Health Plan Medical and Dental Costs FY 2017-18 Overexpenditure							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Comments
A	Children's Basic Health Plan Medical and Dental Costs Appropriation	\$187,490,367	\$621,616	\$23,798,089	\$0	\$163,070,662	FY 2017-18 Appropriation (Long Bill, Special Bills and Add-On)
B	Children's Basic Health Plan Medical and Dental Costs Expenditure	\$194,266,269	\$621,616	\$24,790,795	\$0	\$168,853,858	FY 2017-18 Actual Expenditures in CORE
C	Over(Under) Expenditure	\$6,775,902	\$0	\$992,706	\$0	\$5,783,196	Total: Row B - Row A

S-8 Technical Adjustments
Appendix A: Calculations and Assumptions

Table 4.1 FY 2018-19 Summary by Initiative								
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Notes/Calculations
A	Cross-system Response for Behavioral Health Crises Program Cash Fund	\$591,812	0.0	\$0	\$295,906	\$295,906	\$0	Row A.1 + Row A.2
A.1	Appropriation from IDD Cash Fund to Cross System Response Pilot Program Line Item	\$295,906	0.0	\$0	\$295,906	\$0	\$0	Table 5.1 Row A
A.2	Reappropriate IDD Cash Funds to Cross System Response Pilot Program Services Line Item	\$295,906	0.0	\$0	\$0	\$295,906	\$0	Table 5.1 Row B
B	Total Request	\$591,812	0.0	\$0	\$295,906	\$295,906	\$0	Total: Row A
Table 4.2 FY 2019-20 Summary by Initiative								
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Notes/Calculations
A	Cross-system Response for Behavioral Health Crises Program Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0	FY 2018-19 Supplemental Request only
B	Total Request	\$0	0.0	\$0	\$0	\$0	\$0	Total: Row A

S-8 Technical Adjustments
Appendix A: Calculations and Assumptions

Table 5.1: Summary of FY 2018-19 Cross-system Response for Behavioral Health Crises Program Cash Fund Adjustment							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Comments
A	(4) Office of Community Living, Appropriation to the Cross-system Response for Behavioral Health Crises Pilot Program Fund	\$295,906	\$0	\$295,906	\$0	\$0	This amount shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in section 25.5-10-207(1), C.R.S.
B	(4) Office of Community Living, Cross-system Response for Behavioral Health Crises Pilot Program Services	\$295,906	\$0	\$0	\$295,906	\$0	This amount shall be from the appropriation to the Cross-system Response for Behavioral Health Crises Pilot Program line item
C	Total Request	\$591,812	\$0	\$295,906	\$295,906	\$0	Total: Rows A + B

Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of Health Care Policy and Financing

Request Title

S-09 Medicaid Enterprise Operations

Dept. Approval By: 

X

Supplemental 2018-19

OSPB Approval By: 

Budget Amendment 2019-20

Summary Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$74,179,480	\$9,477,289	\$75,291,529	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$15,433,472	\$433,424	\$15,053,866	\$0	\$0
	CF	\$6,449,552	\$433,713	\$6,758,396	\$0	\$0
	RF	\$12,182	\$0	\$12,204	\$0	\$0
	FF	\$52,284,274	\$8,610,152	\$53,467,063	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20		FY 2020-21
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
01. Executive Director's Office - Payments to OIT						
Total		\$5,548,321	\$3,300	\$5,601,487	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
	GF	\$2,296,450	\$211	\$2,301,685	\$0	\$0
	CF	\$477,711	\$123	\$499,059	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$2,774,160	\$2,966	\$2,800,743	\$0	\$0

01. Executive Director's Office - MMIS Maintenance and Projects						
Total		\$48,224,470	\$9,588,989	\$47,821,099	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
	GF	\$6,862,226	\$856,384	\$7,210,717	\$0	\$0
	CF	\$4,521,956	\$433,590	\$4,688,767	\$0	\$0
	RF	\$12,182	\$0	\$12,204	\$0	\$0
	FF	\$36,828,106	\$8,299,015	\$35,909,411	\$0	\$0

Line Item Information	Fund	FY 2018-19		FY 2019-20	FY 2020-21	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
01. Executive Director's Office - Fraud Detection Software Contract						
	Total	\$115,000	(\$115,000)	\$115,000	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$28,345	(\$28,345)	\$28,345	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$86,655	(\$86,655)	\$86,655	\$0	\$0

01. Executive Director's Office - Professional Service Contracts						
	Total	\$20,291,689	\$0	\$21,753,943	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$6,246,451	(\$394,826)	\$5,513,119	\$0	\$0
	CF	\$1,449,885	\$0	\$1,570,570	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$12,595,353	\$394,826	\$14,670,254	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Health Care Policy and Financing Prioritized Request	Interagency Approval or Related Schedule 13s:	None



COLORADO

Department of Health Care
Policy & Financing

Priority: S-9
Medicaid Enterprise Operations
FY 2018-19 Supplemental Request

Cost and FTE

- This request is for \$9,477,289 total funds, including \$433,424 General Fund, \$433,713 cash funds, and \$8,610,152 federal funds to address operational and compliance issues that impact the Department's Medicaid Enterprise, including related contracted services. This is the supplemental component which aligns with the Department's FY 2019-20 R-12 Medicaid Enterprise Operations request submitted to the Joint Budget Committee on November 1, 2018.

Current Program

- The Medicaid Enterprise currently consists of four primary services provided through separate contractors. These services include the Medicaid Management Information System (MMIS), which is commonly known as the Colorado interChange, supporting the core MMIS functions (e.g., claims processing) and Fiscal Agent services; the Business Intelligence and Data Management (BIDM), which provides data analytics services; the Pharmacy Benefit Management System (PBMS), which provides pharmaceutical management services; and the Colorado Benefits Management System (CBMS), which provides eligibility determination services.

Problem or Opportunity

- The current funding is insufficient to maintain adequate Department and Fiscal Agent staffing levels; sustain necessary program and claims processing changes; and improve the overall member and provider experience.

Consequences of Problem

- The Department risks the loss of enhanced federal financial participation (FFP) related to requirements on functionality if the services are unable to become fully certified which would result in a significant increase to the General Fund obligations to support the service. The enhanced funding is tied back to the implementation of the new services on March 1, 2017 of the Colorado interChange, Fiscal Agent, BIDM, and PBMS services (commonly referred to as the COMMIT Project).
- The Department contracted for additional resources to mitigate problems after implementation that impacted the ability to pay some providers timely. If this request is not approved, these resources cannot be continued and timely payment of providers is at risk, negatively impacting providers, and ultimately members.

Proposed Solution

- The request addresses three strategic components of the Medicaid Enterprise: obtaining CMS certification to enable the Department to claim enhanced federal funding; maintaining adequate member and provider experience; and, developing and implementing new standards and conditions for procuring future services.



COLORADO

Department of Health Care Policy & Financing

FY 2018-19 Funding Request | January 2, 2019

John W. Hickenlooper
Governor

Kim Bimstefer
Executive Director

Department Priority: S-9

Request Detail: Medicaid Enterprise Operations

Summary of Incremental Funding Change for FY 2018-19	Total Funds	General Fund
Medicaid Enterprise Operations	\$9,477,289	\$433,424

Problem or Opportunity:

The Department does not have sufficient resources to address operational and compliance issues that impact the Department’s Medicaid Enterprise.

The Medicaid Enterprise currently consists of four primary services provided through separate contractors. These services include the Medicaid Management Information System (MMIS) or Colorado interChange, supporting the core MMIS functions (e.g., claims processing) and Fiscal Agent services; the Business Intelligence and Data Management (BIDM) system, which provides data analytics services; and the Pharmacy Benefit Management System (PBMS), which provides pharmacy pharmaceutical management services; and the Colorado Benefits Management System (CBMS), which provides eligibility determination services. The current funding for the Medicaid Enterprise must be increased to maintain adequate staffing levels at the Fiscal Agent; sustain necessary program and claims processing changes; and funding for enhancements to improve the overall member and provider experience.

Proposed Solution:

The Department requests \$9,477,289 total funds, including a \$433,424 General Fund, \$433,713 cash funds, \$8,610,152 federal funds in FY 2018-19 to address operational and compliance issues that impact the Medicaid Enterprise. This request is aligned with the Department FY 2019-20 R-12 Medicaid Enterprise Operations funding request submitted November 1, 2018 (all tables are numbered the same as in the R-12 request for consistency and comparison purposes).

Part of the funds requested will be reappropriated funds from the Department to OIT, including \$3,300 total funds in FY 2018-19.

Legislative Requirements on Services Functionality

The Department requests \$5,569,423 total funds, including a reduction of \$3,682 General Fund in FY 2018-19 to fund several initiatives within the Medicaid Enterprise that are tied to state or federal

legislative requirements. Detailed explanations can be found below and expenditure breakouts can be found in rows A through M of table 2.1.

CMS Certification Support

The Department requests \$1,216,800 total funds, including \$77,778 General Fund in FY 2018-19 to contract with a vendor to provide support to the Department through CMS certification of the MMIS. Detailed calculations can be found in table 3.1.

Currently, the Department's functionality under the Medicaid Enterprise is uncertified by the CMS. For the Department's Medicaid Enterprise to qualify for enhanced federal funds, CMS must certify that the MMIS, Fiscal Agent, BIDM, and PBMS meet federal requirements of 42 CFR § 433 Subpart C and 45 CFR § 95.61 and the services satisfy the objectives that the Department described in its federally approved Advance Planning Document (APD). Without certification, the State cannot receive enhanced federal matching funds to operate the Medicaid Enterprise.¹ CMS determines the date the services are certified to meet federal requirements and can provide that certification back to the official operations go-live date (March 1, 2017 for the COMMIT Project).

Beginning in FY 2018-19, CMS will conduct onsite inspection of the new services implemented under the COMMIT Project to review the functionalities and operations, and to ensure the services meet the standards and conditions set forth in the toolkits. The CMS examination is focused on the multiple business areas impacted by the new services, the functionality and operations of those services to meet the needs of the business areas as defined by Medicaid Information Technology Architecture (MITA), and that the services meets current needs for interoperability, reuse, and enhancements. CMS has developed the Medicaid Enterprise Certification Toolkit (MECT) and Medicaid Eligibility and Enrollment Toolkit (MEET) to assist states to plan, develop, test, and implement their Medicaid Enterprise; these documents are available on CMS' website.²

To ensure the system is certified timely, the Department requests funding to hire a vendor to provide a team of six contracted project managers to integrate the protocols and procedures in the multiple business areas with the new services and implement a State Certification Readiness Assessment Protocol and Certification Review Protocol with all the business areas and change management plan. To validate that the services meet the CMS toolkit checklist requirements, the project managers facilitate joint collaboration sessions as the business areas have multiple subject matter experts that must confer in multiple meetings that the systems and services are performing as designed. The joint collaboration sessions must be organized and managed effectively and efficiently over the course of multiple months to validate the certification checklists. Contractor resources bring the required CMS, Medicaid Enterprise, and certification experience to manage and lead the collaboration session. The project managers are required to lead the CMS certification meetings when CMS is onsite which is anticipated to occur in FY 2018-19 (CMS is anticipated to perform onsite reviews in March 2019) and last about six months to ensure the Medicaid Enterprise is ready for certification and all federally required procedures are followed. The Department is striving to achieve full certification at

¹ States may receive 90% federal financial participation (FFP) for design, development, or installation of these services, and 75% FFP for operation of a fully certified Medicaid Enterprise.

² <https://www.medicaid.gov/medicaid/data-and-systems/mect/index.html>

the optimal time to secure the enhanced federal matching funds potentially back to the go-live date of the new system of March 1, 2017 and avoid further General Fund obligations. Only when the services are certified would the Department be eligible for the enhanced 75% federal fund match rate for maintenance and operations costs.

Care and Case Management Tool

The Department is requesting a reduction of \$3,381,434 total funds including a reduction of \$178,685 General fund in FY 2018-19 to refinance funding associated with SB 16-192 “Single Assessment Tool for Individuals with Intellectual and Developmental Disabilities” and to develop and implement a new care and case management tool. Details can be found in table 3.2 and 3.3.

The Department requests to refinance some of the activities associated with SB 16-192 because of the availability of 90% federal funds participation (FFP). In the initial appropriation, the Department requested 50% FFP on most activities, but later learned that some of those activities would qualify for a 90% match through negotiations with CMS. Because the new assessment tool being developed would be automated and incorporated into the Department’s MMIS and CBMS, any activities associated with design, development or implementation of the tool, such as the contractor funding related to developing the new tool or training for case managers to implement, would be eligible for enhanced funding. The Department included the request for a 90% match in its June 2018 APD submission and received federal approval in August 2018. With the approved refinancing, the Department would generate enough General Fund savings from the higher FFP to fully fund the care and case management tool essential to manage many long-term services and supports that the Department provides.

A care and case management tool is required to centralize member data collection and generate state-level reports as mandated by CMS. It is also the central point for case managers across agencies to manage clients’ information, service plans, and authorizations and member status. The Department currently utilizes two antiquated legacy systems to manage this information, the Business Utilization System (BUS) and Developmentally Disabled Web System (DDWeb). They are currently managed by OIT on behalf of the Department. These two systems are outdated and require many manual and inefficient processes to meet the needs of clients and the Department’s reporting requirements. For example, the two systems do not exchange information which means that case managers for persons with intellectual and developmental disabilities enter information into two systems which is time consuming and more susceptible to data entry error. Additionally, these systems do not share data with the MMIS or CBMS which makes connecting information about clients difficult for both the Department and case managers trying to ensure their clients receive the appropriate level of care.

As the Department procured its new MMIS contractor, requirements were originally designed to provide a care and case management tool to replace the existing legacy systems. However, based on new CMS regulations and requirements under SB 16-192 the Department needs to contract with a new subcontractor and purchase a new tool that meets the new CMS requirements, and integrate it into the MMIS and CBMS. This new tool would replace the BUS and DDweb which would eliminate duplicate data entry and consolidate reporting. Additionally, the new tool would create interoperable efficiencies not possible in the legacy BUS and DDWeb systems such as messaging services, which would allow case managers, Medicaid members,

and any other care team members to communicate real time based on text, e-mail, or voice communication. The new tool would automate functional eligibility determination for the Department's long-term services and supports and individuals with developmental disabilities programs as well as case management functions for assessment, support planning, authorization of services and monitoring of member status and services. Once operational, the Department would pay for licenses in three-year agreements for Department staff, providers, and other care team members. Further, the subcontractor would provide various operational services to support the tool and case managers.

Cost Containment Bill Implementation

The Department requests \$558,289 total funds, including \$56,054 General Fund in FY 2018-19 to fully implement the directives in SB 18-266 "Controlling Medicaid Costs".

Specifically, the Department was appropriated funding to implement a new claim editing software that would enable the Department to improve the accuracy of claims payments and streamline the adjudication process. The Department worked with current vendors to estimate the costs of implementation and operations, which were the basis of the initially appropriation. Once the legislation passed, the Department further worked with those vendors to finalize estimates and execute a contract to begin work. As the vendors assessed the costs required, it was determined that the actual costs to implement and operate would be greater than originally estimated. As such, the Department is requesting an increase to the appropriation so that this component of SB 18-266 can begin implementation in FY 2018-19 as intended. Reference table 3.5 for details.

Enterprise Independent Verification & Validation

The Department requests \$409,600 total funds, including \$40,960 General Fund in FY 2018-19 for IV&V services during the implementation of three modules. The Department was unaware that the implementation of the new care and case management system, electronic visit verification system, and claims editing software would require IV&V and after consultation with CMS, it was determined that these services would be required. The Department expects to implement these three modules between April and June of 2019. Details can be found in table 6.1, row A.

Pursuant to federal regulations at 45 CFR § 95.626, IV&V is required for any major Medicaid Enterprise development, implementation or change to an existing service. The IV&V contractor provides an independent and unbiased perspective on the progress and the integrity and functionality of the Medicaid Enterprise. Funding for IV&V for the COMMIT Project ended on June 30, 2018. The Department is reallocating existing resources to contract with an IV&V contractor for FY 2018-19 but is unable to sustain this contract without additional funding.

The scope of the IV&V contractor responsibilities is detailed in the MECT and MEET to include evaluation of project management and performance, project development and testing processes, and technical reviews of the Medicaid Enterprise modules. The IV&V contractor must also verify that adequate regression testing has been performed to confirm that the replaced or enhanced modules do not adversely impact the functionality and operation of the Medicaid Enterprise services or other related components of the state's Medicaid Enterprise. The cost was determined based on information received through communications with other states that had similarly sized services and contractors. Each quarter, based on the current state of the IV&V efforts, the contractor would create preliminary quarterly work plans for Medicaid Enterprise work

describing the anticipated IV&V efforts that would take place that quarter, along with a proposed cost schedule based on the completion of milestones and deliverables.

Other – Licensing/Software/Assessments

The Department requests \$3,300 total funds, including \$211 General fund in FY 2018-19, to be reappropriated to OIT to purchase clarity time-keeping licensing for staff working on the care and case management system.

Improvements to Member & Provider Experience

The Department requests \$3,907,866 total funds, including \$437,106 General Fund and 0.0 FTE in FY 2018-19 to support initiatives that would improve the member and provider experience. These initiatives, found in rows O through Y, of table 2.1, support the Department's contracts. These contracts include the MMIS, BIDM, and PBMS contracts. Detailed explanations of the initiatives are explained below.

Colorado MMIS Contract Support

The Department requests \$3,170,026 total funds, including \$375,195 General Fund in FY 2018-19 for costs associated with maintaining normal operations with the Colorado interChange and Fiscal Agent. Prior to implementation, the Department expected that due to advanced functionality of the MMIS provider portal, several positions working for the Colorado interChange contractor would no longer be necessary. After implementation, the Department determined that providers needed human resources to provide training on topics other than functionality. The Department is requesting funding to maintain several types of operational staff and improve operations, as described below. Detailed calculations can be found in table 4.1 and table 4.3 in the appendix.

Field Agents

To calm frustration from providers, eight Field Agents were added to the Fiscal Agent contractor operations team in the fall of 2017. These Field Agents still play a critical role in educating the provider community on interChange functionality, helping providers with claims payment difficulties, handling escalated provider issues and are used to disseminate information on service changes. The funding for the Field Agents expired on June 30, 2018, but it is imperative that the Department retain this staff for the foreseeable future. The Department plans to keep the Field Agents under contract through June 30, 2021. Because the Field Agents are considered by the Department to be vital in mitigating issues resulting from the implementation of the Colorado interChange and Fiscal Agent services, the Department is redirecting funding intended for other purposes to avoid any gap in the functions these positions serve. However, if this request is not funded, the Department would be faced with making tough choices in cutting funding needed elsewhere.

Call Center

Similarly, due to complexities in the functionality and operations of the Colorado interChange and Fiscal Agent at implementation, a significant increase in provider call volume was experienced by the contractor. Due to the nature and complexity of the calls being fielded, the average talk time of an agent more than tripled causing the average speed of answering calls to consistently exceed three hours. This caused an undue burden on the provider community. To remedy the situation, contractor hired 24 agents at no cost to the Department while the Department also funded an additional 24 agents to ensure providers received appropriate and timely customer service. Although the average talk time has been reduced and the call center is typically at an

appropriate average answer speed, the current staffing levels are still needed to maintain this standard. The contractor is in the process of implementing new Call Center Agent software, Knowledge Base, and an experienced section manager, and modified web panels to simplify research, all of which would reduce talk time and allow the current FTE count to be reduced over time, starting with the Department funded agents. The contractor funded positions also expired on June 30, 2018 and the Department requests to fund them through June 30, 2021. Similarly, to the staff mentioned above, the Department is currently redirecting funding to avoid any gap in functions these positions serve.

Provider Enrollments

The contractor staffs operations clerks that handle provider enrollments (seven full-time positions) and claims resolution (eight full-time positions). The Department originally expected that shortly after implementation, the need for these staff members would no longer be necessary and the contract for these positions would end on June 30, 2018. Since then, these positions have become central to solving provider enrollment and claim billing issues. There are currently suspended claim volume of about 30,000 claims and the Department's expectation is to keep that volume below 30,000 on a consistent basis. Each suspended claim must be manually processed. The contractor also receives about 900 new enrollment applications and updates each week on average. Without maintaining the current staffing levels, the length of time claims stay in suspense and applications remain under review would increase significantly, which could ultimately impact members ability to access care. The Department requests to fund these positions through June 30, 2021.

Clinical Review of Manually Priced Codes

There are currently 140 active unlisted Healthcare Common Procedure Coding System (HCPCS) Codes. The codes receive no manual review by the Department, but instead, the codes are priced at a percent of charge. An unlisted HCPCS code represents an item, service, or procedure for which there is no specific Current Procedural Terminology (CPT) or Level II alphanumeric HCPCS code. Funding for a part-time nurse reviewer is needed to review unlisted HCPCS codes submitted on institutional and professional claims. The nurse reviewer would be responsible for determining the appropriate level of reimbursement of the code by reviewing provider submitted documentation and that the procedure warrants the use of an unlisted code. If there is a more appropriate listed code the claim line item would be denied so the provider can resubmit the claim with the appropriate listed code. The Department procures a contractor to review Prior Authorization Requests (PARs) for medical necessity but does not have sufficient funds to contract for the review of suspended claims. The contractor currently reviews claims with Unlisted HCPCS Codes processed in their MMIS for other state Medicaid programs, so they already have the expertise in-house to provide this service at a lesser cost than the PAR contractor. The volume of claim is relatively small, at about 60 per week, and only requires about 10 hours per week, but the additional oversight has the potential to save the Department on improper billing of unlisted HCPCS codes.

Helpdesk

The contractor staffs a technical helpdesk full-time employee that provides user access services, password reset services, and technical assistance related to other application support. This position also aids the systems team during outages and events that require testing after failure and restoration of services. The technician also provides documentation and assistance to the Department and Fiscal Agent's Security Officer during audits. In addition, this position would support the Care and Case Management Tool, that once fully implemented would support about 3,500 users.

The Department has more than 130 open projects with the contractor that would require developers and other technical staff to implement. The open projects are either required for policy changes to the Medicaid program or to optimize the system to create a more positive experience with the members, providers, and other users of the Medicaid Enterprise. The Department is requesting to increase the number of pool hours for MMIS enhancement projects to work through the backlog of projects as well as handle the billing configuration changes that occur throughout the year. The Department currently has a base of 26,000 hours for enhancement projects and routinely exhausts all funding. Based on the estimated backlog of projects and configuration changes that would need to occur, the Department expects to need about 60,000 hours annually. In FY 2018-19, to begin work on the backlog of projects, the Department is requesting 7,950 hours so that work can begin prior to July 1, 2019.

Some of the enhancement projects include:

- Integrating the Children’s Basic Health Plan (CHP+) and Medicaid dental managed care program. Integrating the dental program would reduce the duplication of work. Currently, two different companies manage the CHP+ and Medicaid Dental program.
- Enhance the Colorado interChange that allows the system to prevent incorrect payments for clients that are enrolled in the Department of Human Services Office of Behavioral Health program.
- Modifying the provider enrollment and revalidation process to reduce incorrect information being added to the Colorado interChange.

The field agent, call center, helpdesk, and nurse reviewer positions mentioned above currently had funding either expire on June 30, 2018 or would at some point in the first half of FY 2018-19. The Department understands the critical nature of the positions and has chosen to reallocate funding, specifically from discretionary funding pools in the contract, to keep the positions on board. The Department can sustain these positions through December 2018 through the reallocation of resources, but beyond that, the Department would be faced with tough choices on where funding should be allocated. This would likely lead to a larger backlog of projects and enhancements to the MMIS which would negatively impact members, providers, and the Department. Therefore, the Department requests funding for the second half FY 2018-19 through FY 2020-21 to continue the positions.

PBMS Contract Support

The Department requests \$737,840 total funds including \$61,911 General Fund in FY 2018-19 to support two additional positions with the PBMS vendor and to pay for a system implementation quality maintenance payment. Detailed calculations of these initiatives can be found in row I of table 4.2 and row F of table 6.1.

The Department requests \$177,840 total funds, including \$26,116 General Fund in FY 2018-19 to support work performed by the Department’s PBMS contractor on an ongoing basis. The Department seeks to add two positions through the PBMS contract that would help to alleviate a backlog of work and updates that the contractor is unable to complete now due to capacity issues. The Department seeks to add a full-time Business Analyst and Pharmacist to the contract. The Department has requested the contractor make changes, but work is currently on hold because there is no staff that can manage these projects. The additional Business Analyst would enable the contractor to begin work on currently backlogged projects by providing the developmental and operational support required. The contractor is currently staffing two pharmacists, who

are working at capacity and unable to take on new tasks. The Department has identified additional work that the contractor could do that would likely result in cost savings, such as, when new drugs are released to market the contractor reviews key pipeline drugs and assesses whether they should be added to the Department's Preferred Drug List (PDL). With the current pharmacists at capacity, the contractor is unable to keep up with the latest drugs and may be missing opportunities to add drugs that would result in savings to the Department. Additionally, the new pharmacist would also be charged with reviewing and implementing claims edits to reduce unnecessary costs and improve program efficiencies. Details can be found in table 4.2.

The Department requests \$560,000 total funds, including \$35,795 General Fund in FY 2018-19 for a one-time payment of an implementation deliverable in the PBMS contract. During the implementation phase of the PBMS contract, the Department had two quality maintenance payments (QMPs) for the complete implementation. The Department expects that the PBMS contractor would now complete those activities in FY 2018-19 and would require payment. The Department does not have funding for all of the QMPs due to delays in meeting all requirements of the deliverable in previous fiscal years. Details can be found in table 6.1, row F

Anticipated Outcomes:

The Department seeks improvement to all areas of operations, where it relates to legislative requirements, changes to improve provider/member experience, or industry vision for future major service procurements. The Department anticipates that approval of this request would further the Department's mission of improving health care access and outcomes for the people it serves while demonstrating sound stewardship of financial resources. The funding in the request addresses critical needs that if left unfunded would negatively impact the Department's ability to meet the needs of Health First Colorado members.

The three main components of the request tie to the Department's Performance Plan in a multitude of ways.

Legislative Requirements on System Functionality

The funding that would support this component of the request ties to the Strategic Policy Initiative of Operational Excellence. The funding in this component is driven by a legislative requirement that the Department must meet to remain in compliance with state and federal statute. For example, the Enterprise IV&V is driven by CMS, but would also increase the efficiency and performance of the contractor through a single contract serving multiple areas within the Department.

Improvements to Member & Provider Experience

The funding that would support the member and provider experience aligns with multiple strategic policy initiatives, Delivery Systems Innovation and Operational Excellence. An exceptional member and provider experience is imperative to the Department. The funding would support enhancements to all three major contractors. For example, resources requested under the Colorado interChange contractor would fund a backlog of projects to improve system design. Similar funding is requested for the BIDM contractor with additional staff resources for more oversight of project management. The funding would also support enhancements to the customer support teams. The Department originally expected that the need for

additional support staff would no longer be required, but to maintain superior average speed of answer times of less than sixty seconds, the Department requests to extend staff indefinitely.

Assumptions and Calculations:

Detailed calculations of the request are provided in the attached appendix.

Legislative Requirements on System Functionality

CMS Certification

The Department currently contracts with a contractor to perform consultation work related to CMS Certification. That contract is set to expire in December 2018. The Department assumes that it would extend the current contract of project managers through June 2019 to assist with all activities leading up to and post certification.

Care and Case Management

The Department began development of the new Care and Case Management Tool and services with the contractor in August 2018 and expects that development would be completed by March 2019.

Improvements to Member & Provider Experience

Contract Support

The Department is requesting funding for contractor resources for six months in FY 2018-19. Current contracts for these resources end on December 31, 2018, but the Department has made the strategic decision to reallocate resources in the first half of the year to maintain positions. This request assumes that the full six months of funding would be approved and the Department would be able to backfill the funding that was reallocated from other discretionary projects, such as enhancement pool hours.

The Department is required by CMS to produce reporting related to its Enterprise Surveillance Utilization Reporting System (ESURS) within its MMIS. Prior to the procurement of the new Medicaid Enterprise, the Department contracted with a vendor to complete the reporting requirements. When the Department procured its analytics vendor and the BIDM, this reporting requirement was built into the contract. This requirement will be paid through the current BIDM contract and out of the MMIS line item. The Department is requesting to move the current funding for this service under the MMIS line item indefinitely. The funding estimate for this service can be found in row C of table 1.1.

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This request requires supplemental funding in FY 2018-19 and qualifies as such by meeting the criteria of an unforeseen contingency.

The MMIS implementation was postponed from November 1, 2016 to March 1, 2017 and the Department experienced functionality issues once implementation occurred. As a result, the Department experienced billing and customer service issues that caused a burden on the provider community. The Department initially contracted with its current contractors to improve staffing levels to mitigate concern. The Department expected that the funding need would no longer be necessary in FY 2018-19, but the Department is still experiencing issues that if left unaddressed, would pose a burden on stakeholders. To ease that burden the Department requests to extend some roles into FY 2018-19. The Department had to procure a new vendor

to develop the care and case management tool and development costs turned out to be costlier than originally estimated. The Department has already begun work on the tool and to continue development supplemental funding is needed. The delayed implementation has also delayed CMS certification of the MMIS. The Department expects to certify the MMIS in FY 2018-19 and would be required to pay performance payments once approved.

S-9 Medicaid Enterprise Operations
Appendix A: Calculations and Assumptions

Table 1.1 FY 2018-19 Medicaid Enterprise Operations Summary by Line Item									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP or FMAP	Notes/Calculations
A	(1) Executive Director's Office; (A) General Administration, Payments to OIT	\$3,300	0.0	\$211	\$123	\$0	\$2,966	89.88%	Table 2.1, Row E + Row H + Row S
B	(1) Executive Director's Office; (C) Information Technology Contracts and Projects; Medicaid Management Information System	\$9,588,989	0.0	\$856,384	\$433,590	\$0	\$8,299,015	86.55%	(Table 2.1, Row AA - Row D - Row E - Row H - Row S) - Row I
C	(1) Executive Director's Office; (C) Information Technology Contracts and Projects; Fraud Detection Software	(\$115,000)	0.0	(\$28,345)	\$0	\$0	(\$86,655)	75.35%	This component will be paid through the MMIS line item as it is now a function of the BIDM vendor.
D	(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts	\$0	0.0	(\$394,826)	\$0	\$0	\$394,826	0.00%	Table 2.1, Row D
E	Total Request	\$9,477,289	0.0	\$433,424	\$433,713	\$0	\$8,610,152	90.85%	Sum of Rows A through J

S-9 Medicaid Enterprise Operations
Appendix A: Calculations and Assumptions

Table 2.1 FY 2018-19 Medicaid Enterprise Operations Summary by Initiative									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP	Notes/Calculations
Legislative Requirements on System Functionality									
A	Systems Certification	\$1,216,800	0.0	\$77,778	\$45,362	\$0	\$1,093,660	89.88%	Table 3.1 Row D
B	Care & Case Management Development	\$3,381,434	0.0	(\$178,685)	\$126,060	\$0	\$3,434,059	-	Row C + Row D
C	Vendor Staff Costs	\$3,381,434	0.0	\$216,141	\$126,060	\$0	\$3,039,233	-	Table 3.2, Row FF
D	Refinancing SB 16-192 Activities	\$0	0.0	(\$394,826)	\$0	\$0	\$394,826	-	Table 3.3, Row O
E	BUS Migration Support - OIT	\$0	0.0	\$0	\$0	\$0	\$0	-	Table 3.4, Row CC
F	Cost Containment Bill Implementation	\$558,289	0.0	\$56,054	\$0	\$0	\$502,235	89.96%	Table 3.5, Row L
G	Other - Licensing/Software/Assesments	\$412,900	0.0	\$41,171	\$123	\$0	\$371,606	90.00%	Row H + Row I
H	OIT	\$3,300	0.0	\$211	\$123	\$0	\$2,966	89.88%	Table 6.1, Row D
I	IV & V Contractor	\$409,600	0.0	\$40,960	\$0	\$0	\$368,640	-	Table 6.1, Row A + Row B + Row C
J	FTE Costs	\$0	0.0	\$0	\$0	\$0	\$0	-	Sum of Rows K through M
K	FTE Salary, PERA, Medicare	\$0	0.0	\$0	\$0	\$0	\$0	-	Not applicable in FY 2018-19
L	FTE AED, SAED, STD and HLD	\$0	0.0	\$0	\$0	\$0	\$0	-	Not applicable in FY 2018-19
M	FTE Operating Expenses	\$0	0.0	\$0	\$0	\$0	\$0	-	Not applicable in FY 2018-19
N	Subtotal	\$5,569,423	0.0	(\$3,682)	\$171,545	\$0	\$5,401,560	96.99%	Row A + Row B + Row E + Row F + Row G + Row J
Improvements to Member/Provider Experience									
O	Colorado MMIS Vendor Staff / Pool Hours	\$3,170,026	0.0	\$375,195	\$225,490	\$0	\$2,569,341	81.05%	Table 4.1, Row HH + Table 4.3, Row D
P	Colorado PBMS Vendor Staff / Pool Hours	\$177,840	0.0	\$26,116	\$15,801	\$0	\$135,923	76.43%	Table 4.2, Row I
Q	Colorado BIDM Vendor Staff / Pool Hours	\$0	0.0	\$0	\$0	\$0	\$0	-	Table 4.3, Row H
R	Data and Client Protection Enhancements	\$0	0.0	\$0	\$0	\$0	\$0	-	Row S + Row T
S	OIT	\$0	0.0	\$0	\$0	\$0	\$0	-	Table 4.5, Row A
T	Contractor	\$0	0.0	\$0	\$0	\$0	\$0	-	Table 4.4, Row D
U	Other - Licensing/Software/Assesments	\$560,000	0.0	\$35,795	\$20,877	\$0	\$503,328	89.88%	Table 6.1, Row M
V	FTE Costs	\$0	0.0	\$0	\$0	\$0	\$0	-	Sum of Rows W through Y
W	FTE Salary, PERA, Medicare	\$0	0.0	\$0	\$0	\$0	\$0	-	Not applicable in FY 2018-19
X	FTE AED, SAED, STD and HLD	\$0	0.0	\$0	\$0	\$0	\$0	-	Not applicable in FY 2018-19
Y	FTE Operating Expenses	\$0	0.0	\$0	\$0	\$0	\$0	-	Not applicable in FY 2018-19
Z	Subtotal	\$3,907,866	0.0	\$437,106	\$262,168	\$0	\$3,208,592	82.11%	Row O + Row P + Row Q + Row R + Row U + Row V
AA	Total Request	\$9,477,289	0.0	\$433,424	\$433,713	\$0	\$8,610,152	90.85%	Row N + Row Z

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Appendix A: Calculations and Assumptions

Table 3.1 : CMS Certification Staff Costs				
Row	Item	FY 2018-19	FFP	Notes
A	Project Manager		6	Number of staff required.
B	Cost per hour	\$195.00		Current Average rate with 2.18% inflation each year.
C	Hours	1,040		Number of hours.
D	Project Manager Staff Costs	\$1,216,800	90%	Row A * Row B * Row C

Table 3.2 : Care and Case Management Tool Development Vendor Staff Costs				
Row	Item	FY 2018-19	FFP	Notes
A	Configuration Staff		1	Number of staff.
B	Cost per hour	\$127.68		Current rate with 2.18% inflation each year.
C	Hours	1,920		Full time position equals 2,080 hours.
D	Configuration Staff Costs	\$245,146	90%	Row A * Row B * Row C
E	Customization Staff		1	Number of staff.
F	Cost per hour	\$138.29		Current rate with 2.18% inflation each year.
G	Hours	3,000		Full time position equals 2,080 hours.
I	Customization Staff Costs	\$414,870	90%	Row E * Row F * Row G
J	Testing and Validation Staff		1	Number of staff.
K	Cost per hour	\$98.93		Current rate with 2.18% inflation each year.
L	Hours	150		Full time position equals 2,080 hours.
M	Testing and Validation Staff Costs	\$14,840	90%	Row J * Row K * Row L
N	Business Analyst		1	Number of staff.
O	Cost per hour	\$127.48		Current rate with 2.18% inflation each year.
P	Hours	1,919		Full time position equals 2,080 hours.
Q	Business Analyst Staff Cost	\$244,634	90%	Row N * Row O * Row P
R	Technical Writing Staff		1	Number of staff.
S	Cost per hour	\$78.57		Current rate with 2.18% inflation each year.
T	Hours	310		Full time position equals 2,080 hours.
U	Technical Writing Staff Costs	\$24,357	90%	Row R * Row S * Row T
V	Project Management Staff		1	Number of staff.
W	Cost per hour	\$153.57		Current rate with 2.18% inflation each year.
X	Hours	1,437		Full time position equals 2,080 hours.
Y	Project Management Staff Costs	\$220,680	90%	Row V * Row W * Row X
Z	Medecision Staff		1	Number of staff.
AA	Cost per hour	\$267.86		Current rate with 2.18% inflation each year.
BB	Hours	13,511		Full time position equals 2,080 hours.
CC	Medecision Staff Costs	\$3,619,056	90%	Row Z * Row AA * Row BB
DD	Total Vendor Staff Cost	\$4,783,583		Row D + Row I + Row M + Row Q + Row U + Row Y + Row CC
EE	TEFT Grant Offset	(\$1,402,149)	50%	Remaining Funds from TEFT Grant
FF	Total Implementation Cost	\$3,381,434		Row DD + Row EE

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Appendix A: Calculations and Assumptions

Table 3.3a FY 2018-19 Refinancing of SB 16-192 Activities							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP
Current Appropriation							
A	Stakeholder Contractor	\$50,000	\$25,000	\$0	\$0	\$25,000	50%
B	Tool Development Contractor	\$437,064	\$218,532	\$0	\$0	\$218,532	50%
C	Assessment Tool Pilot	\$169,412	\$84,706	\$0	\$0	\$84,706	50%
D	Assessment Tool Pilot Repurpose Hospital Level of Care (LOC) Pilot	\$165,600	\$82,800	\$0	\$0	\$82,800	50%
E	Evaluation Contractor - Continuous Quality Improvement (CQI)	\$100,000	\$50,000	\$0	\$0	\$50,000	50%
F	Rate and Algorithm Contractor	\$450,000	\$225,000	\$0	\$0	\$225,000	50%
G	Current Appropriation - Subtotal	\$1,372,076	\$686,038	\$0	\$0	\$686,038	
Requested Appropriation							
H	Stakeholder Contractor	\$50,000	\$25,000	\$0	\$0	\$25,000	50%
I	Tool Development Contractor	\$437,064	\$43,706	\$0	\$0	\$393,358	90%
J	Assessment Tool Pilot	\$169,412	\$84,706	\$0	\$0	\$84,706	50%
K	Assessment Tool Pilot Repurpose Hospital Level of Care (LOC) Pilot	\$165,600	\$82,800	\$0	\$0	\$82,800	50%
L	Evaluation Contractor - Continuous Quality Improvement (CQI)	\$100,000	\$10,000	\$0	\$0	\$90,000	90%
M	Rate and Algorithm Contractor	\$450,000	\$45,000	\$0	\$0	\$405,000	90%
N	Requested Appropriation - Subtotal	\$1,372,076	\$291,212	\$0	\$0	\$1,080,864	
O	Difference	\$0	(\$394,826)	\$0	\$0	\$394,826	

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Appendix A: Calculations and Assumptions

Table 3.4: BUS Migration Support - OIT				
Row	Item	FY 2018-19	FFP	Notes
BUS Contractor Staff Costs				
A	Project Manager	0		Number of staff.
B	Cost per hour	\$52.88		Current rate with 2.18% inflation each year.
C	Hours	520		Full time position equals 2,080 hours.
D	Project Manager Staff Cost	\$0	50%	Row A * Row B * Row C
E	Business Analyst	0		Number of staff.
F	Cost per hour	\$48.08		Current rate with 2.18% inflation each year.
G	Hours	520		Full time position equals 2,080 hours.
I	Business Analyst Staff Cost	\$0	50%	Row E * Row F * Row G
J	Integrations Analyst	0		Number of staff.
K	Cost per hour	\$52.88		Current rate with 2.18% inflation each year.
L	Hours	520		Full time position equals 2,080 hours.
M	Integrations Analyst Staff Cost	\$0	50%	Row J * Row K * Row L
N	IAM Analyst	0		Number of staff.
O	Cost per hour	\$38.46		Current rate with 2.18% inflation each year.
P	Hours	520		Full time position equals 2,080 hours.
Q	IAM Analyst Staff Cost	\$0	50%	Row N * Row O * Row P
R	Security Operations Analyst	0		Number of staff.
S	Cost per hour	\$72.12		Current rate with 2.18% inflation each year.
T	Hours	520		Full time position equals 2,080 hours.
U	Security Operations Analyst Staff Cost	\$0	50%	Row R * Row S * Row T
V	Integrations Developer	0		Number of staff.
W	Cost per hour	\$62.50		Current rate with 2.18% inflation each year.
X	Hours	520		Full time position equals 2,080 hours.
Y	Integrations Developer Staff Cost	\$0	50%	Row V * Row W * Row X
Z	BUS Contractor Staff Costs Subtotal	\$0		Row D + Row I + Row M + Row Q + Row U + Row Y
BUS OIT FTE Costs				
AA	Database Administrator II Cost	\$0	50%	Table 8 - OIT - FTE Calculations
BB	OIT FTE Funding Subtotal	\$0		Row AA
CC	Total BUS DDWeb Migration Support Costs	\$0		Row Z + Row BB

Table 3.5 Incremental Cost Containment Bill Implementation (SB-18-266 Controlling Medicaid Costs)				
Row	Item	FY 2018-19	FFP	Notes / Calculations
A	Appropriated through SB 18-266			
B	Implementation Costs	\$1,500,000	90%	Initial Estimate from Vendor
C	Maintenance & Operations	\$0	75%	Initial Estimate from Vendor
D	Total Appropriation from SB 18-266	\$1,500,000	Variable	
E	New Estimate of Claims Software			
F	Implementation Costs	\$2,056,789	90%	New/Final Estimate from Vendor
G	Maintenance & Operations	\$1,500	75%	New/Final Estimate from Vendor
H	Total Cost of New Estimate	\$2,058,289	Variable	
I	Incremental Cost to Implement SB 18-266			
J	Implementation Costs	\$556,789	90%	Row I - Row B
K	Maintenance & Operations	\$1,500	75%	Row J - Row C
L	Incremental Cost to Implement SB 18-266	\$558,289	Variable	Row J + Row K

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Table 4.1: MMIS Vendor Staff Costs				
Row	Item	FY 2018-19	FFP	Notes
A	Call Center Staff	25		Number of staff.
B	Cost per hour	\$30.65		Current rate with 2.18% inflation each year.
C	Hours	1,040		Full time position equals 2,080 hours.
D	Call Center Staff Cost	\$796,910	75%	Row A * Row B * Row C
E	Field Reps	8		Number of staff.
F	Cost per hour	\$43.49		Current rate with 2.18% inflation each year.
G	Hours	1,040		Full time position equals 2,080 hours.
H	Travel Cost	\$42,852		Fixed travel cost for field reps.
I	Field Reps Cost	\$704,653	75%	(Row E * Row F * Row G) + Row H
J	Provider Enrollment Staff	6		Number of staff.
K	Cost per hour	\$27.97		Current rate with 2.18% inflation each year.
L	Hours	1,040		Full time position equals 2,080 hours.
M	Provider Enrollment Staff Cost	\$174,533	75%	Row J * Row K * Row L
N	Claims Resolution Staff	8		Number of staff.
O	Cost per hour	27.97		Current rate with 2.18% inflation each year.
P	Hours	1,040		Full time position equals 2,080 hours.
Q	Claims Resolution Staff Cost	\$232,710	75%	Row N * Row O * Row P
R	Nurse Reviewer	1		Number of staff.
S	Cost per hour	\$75.00		Current rate with 2.18% inflation each year.
T	Hours	260		.25 FTE, 10 hours per week.
U	Nurse Reviewer Staff Cost	\$19,500	75%	Row R * Row S * Row T
V	Help Desk Staff	1		Number of staff.
W	Cost per hour	\$110.00		Current rate with 2.18% inflation each year.
X	Hours	1,387		Full time position equals 2,080 hours.
Y	Help Desk Staff Cost	\$152,570	75%	Row V * Row W * Row X
Z	UX Designer	0		Number of staff.
AA	Cost per hour	\$130.48		Current rate with 2.18% inflation each year.
BB	Hours	1,040		Full time position equals 2,080 hours.
CC	UX Designer Staff Cost	\$0	75%	Row Z * Row AA * Row BB
DD	UI Designer	0		Number of staff.
EE	Cost per hour	\$130.48		Current rate with 2.18% inflation each year.
FF	Hours	1,040		Full time position equals 2,080 hours.
GG	UI Designer Staff Cost	\$0	75%	Row DD * Row EE * Row FF
HH	Total MMIS Vendor Staff Cost	\$2,080,876		Row D + Row I + Row M + Row Q + Row U + Row Y + Row CC + Row GG

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Table 4.2: PBMS Vendor Staff				
Row	Item	FY 2018-19	FFP	Notes
A	Pharmacist	1		Number of staff.
B	Cost per hour	\$125.00		Current rate with 2.18% inflation each year.
C	Hours	1,040		Full time position equals 2,080 hours.
D	Pharmacist Staff Cost	\$130,000	75%	Row A * Row B * Row C
E	Business Analyst	1		Number of staff.
F	Cost per hour	\$46.00		Current rate with 2.18% inflation each year.
G	Hours	1,040		Full time position equals 2,080 hours.
H	Business Analyst Staff Cost	\$47,840	75%	Row E * Row F * Row G
I	Total Vendor Staff Cost	\$177,840		Row D + Row H

Table 4.3: Pool Hours				
Row	Item	FY 2018-19	FFP	Notes
A	MMIS Vendor			
B	Cost /Hour	\$137.00		Current rate with 2.18% inflation each year.
C	Hours	7,950		Number of additional pool hours requested.
D	Total MMIS Vendor Cost	\$1,089,150	90%	Row B * Row C
E	BIDM Vendor			
F	Cost /Hour	\$155.39		Current rate with 3.00% inflation each year per the contract.
G	Hours	0		Number of additional pool hours requested.
H	Total BIDM Vendor Cost	\$0	90%	Row F * Row G

Table 4.4 Data and Client Protection Enhancements Contractor Costs				
Row	Item	FY 2018-19	FFP	Notes
A	Privacy Service	0		Contractor
B	Cost per hour	\$160.00		Current rate with 2.18% inflation each year.
C	Hours	1,040		Full time position equals 2,080 hours.
D	Privacy Service Cost	\$0	75%	Row A * Row B * Row C

Table 4.5 Data and Client Protection Enhancements OIT FTE				
Row	Item	FY 2018-19	FFP	Notes
A	Security Risk and Compliance Senior Analyst	\$0	50%	2 FTE - From Table 8 - OIT FTE Calculations Tab

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Table 6.1: Other - Software/Licensing/Assessments				
Row	Item	FY 2018-19	FFP	Notes
Legislative Requirements				
A	Enterprise IV&V	\$409,600	90%	Based on FY 2017-18 IV&V contract.
B	MITA Assessment	\$0	90%	Based on prior assessment of similar nature.
C	Medecision - Aerial	\$0	90%	Annual operations cost to run Aerial.
D	Clarity Licenses	\$3,300	90%	Time tracking licenses in OIT.
E	Subtotal	\$412,900		Sum of Rows A through D
Member & Provider Experience				
F	PBMS Implementation QMP	\$560,000	90%	Implementation Quality Maintenance Payment
G	Drug Reference	\$0	75%	Medication Decision Support
H	CareAnalyzer	\$0	75%	Population Health Management Tool
I	Watson Policy Insights	\$0	75%	Program Integrity Investigative Tool
J	Tableau License	\$0	75%	50 licenses
K	TOAD DataPoint License	\$0	75%	50 licenses
L	FWA Assessment	\$0	75%	Overpayment Recovery Tool
M	Subtotal	\$560,000		Sum of Rows F through K
Future of MMIS				
N	Solicitation Writer	\$0	75%	5,200 hours per year at \$160.00 per hour.
O	Subtotal	\$0		Row N