

State of Utah

Section 1115 Demonstration Amendment

Long Term Services & Supports for Behaviorally Complex Individuals

Section I. Program Description and Objectives

Within the Medicaid population, there are individuals with behaviorally complex (BC) conditions that originate from a variety of complex medical, organic, cognitive, psychiatric and behavioral conditions. Individuals with BC conditions are a challenging population and present placement difficulties, especially when transitioning from inpatient to Long Term Services & Supports (LTSS) coverage and service options. Because limited options exist for individuals with BC conditions, transitions result in failed placements/discharges from inpatient facilities resulting in extended stays in higher levels of care than necessary. Examples include individuals discharged from the Utah State Hospital, or individuals discharged from a skilled nursing facility (SNF) who are later hospitalized but unable to return to a SNF due to significant behavioral issues. This amendment seeks approval from CMS to provide Long Term Services and Supports (LTSS) to individuals with behaviorally complex conditions. One LTSS provider will be selected through a Request for Proposal process.

Goals and Objectives

Under Section 1115 of the Social Security Act, States may implement “experimental, pilot or demonstration projects which, in the judgment of the Secretary [of Health and Human Services] is likely to assist in promoting the objectives of [Medicaid]”. The State believes this demonstration is likely to promote the objectives of Medicaid by improving participant health outcomes and quality of life. Providing these services will make it possible for Medicaid eligible members with BC conditions to receive appropriate LTSS coverage and services that have not been previously available. The Utah State Legislature has appropriated funding to facilitate the transition of individuals with BC conditions from an inpatient setting to LTSS in NF's and home and community based settings. . The State is seeking flexibility to offer treatment alternatives which promote integration and transition

to home and community-based placements where individuals may otherwise be placed in inpatient psychiatric settings due to lack of less-restrictive options.

Operation and Proposed Timeline

The demonstration will operate statewide. The State intends to implement the proposed benefit as soon as possible after approval, but not before January 1, 2024. The State requests to operate the demonstration through the end of June 30, 2027.

Demonstration Hypotheses and Evaluation

With the help of an independent evaluator, the State will develop a plan for evaluating the hypothesis indicated below. Utah will identify validated performance measures that adequately assess the impact of these demonstrations to beneficiaries. The State will submit the evaluation plan to CMS for approval.

The State will conduct ongoing monitoring of this demonstration, and will provide information regarding monitoring activities in the required quarterly and annual monitoring reports.

The following hypothesis will be tested during the approval period:

Hypothesis	Anticipated Measure(s)	Data Sources	Evaluation Approach
This demonstration facilitates timely transition of members with BC conditions to receive LTSS through institutional and home and community-based services. Each placement represents an individual moving from a more	<ul style="list-style-type: none"> Number of individuals served under this demonstration 	<ul style="list-style-type: none"> MMIS Data Warehouse 	Independent evaluator will design quantitative and qualitative measures to include quasi-experimental comparisons.

restrictive setting, like an inpatient psychiatric setting, to a less restrictive setting of care.			
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Section II. Demonstration Eligibility

Medicaid eligible individuals eligible under this demonstration must meet the following requirement:

- Medicaid members who have one or more complex medical, organic, cognitive and psychiatric and/or behavioral conditions that result in difficulty finding appropriate LTSS options.

Projected Enrollment

The projected enrollment for the demonstration population is a maximum of 50 Medicaid members at a time..

Section III. Demonstration Benefits

If approved under this demonstration, qualified Medicaid members will be eligible to receive the following services:

- Ability to receive rehabilitative services in a skilled nursing facility with professionals who are licensed to provide care to individuals with substance use disorder, severe mental illness, or other behaviorally complex conditions.

Section IV. Delivery System

Services for Demonstration members will be provided initially through fee for service (FFS). At a future date, the State may continue delivery of these services through FFS or may transition delivery of these services to managed care under 1915(b) authority or by amendment to the Demonstration.

Section V. Delivery System

Eligible individuals will be enrolled in the demonstration as of the implementation date of this amendment.

Section VI. Demonstration Financing and Budget Neutrality

Refer to Budget Neutrality- Attachment 1 for the State's historical and projected expenditures for the requested period of the demonstration.

Below is the projected enrollment and expenditures for the remaining demonstration years.

	DY22 (SFY 24)	DY23 (SFY 25)	DY24 (SFY 26)	DY25(SFY 27)
Enrollment	50	50	50	50
Expenditures	\$5,746,800	\$6,034,100	\$6,335,800	\$6,652,600

Section VII. Proposed Waiver and Expenditure Authority

The State requests the following proposed waivers and expenditure authority to operate the demonstration.

Waiver and Expenditure Authority	Reason and Use of Waiver
Section 1902(a)(10)(B)- Amount, Duration, and Scope of Services and Comparability	To enable the State to vary the amount, duration, and scope of services provided to individuals in the demonstration group.
Section 1902(a)(23)(A)- Freedom of Choice	To enable the State to restrict freedom of choice of providers for the population affected by this demonstration.

Expenditure Authority

The State requests expenditure authority to provide LTSS for individuals with BC conditions through institutional services.

Section VIII. Compliance with Public Notice and Tribal Consultation

Public Notice Process

Public notice of the State's request for this demonstration amendment, and notice of public hearing will be advertised in the newspapers of widest circulation and sent to an electronic mailing list. In addition, the abbreviated public will be posted to the State's Medicaid website at <https://medicaid.utah.gov/1115-waiver>.

Two public hearings to take public comment on this request will be held. The first public hearing will be held on December 12, 2022 from 3:00 pm to 4:00 pm. The second public hearing will be held on December 15, 2022, from 2:00 to 4:00 pm, during the Medical Care Advisory Committee (MCAC) meeting. Both public hearings will be held via video and teleconferencing.

Public Comment

The public comment period will be held November 24, 2022 through December 23, 2022.

Tribal Consultation

In accordance with the Utah Medicaid State Plan, and section 1902(a)(73) of the Social Security Act and the Utah Department of Health (UDOH) Intergovernmental Policy 01.19 Formal UDOH Tribal Consultation and Urban Indian Organization Conferment Process Policy

<https://healthnet.utah.gov/download/policies/edo-admin/01.19-Formal-UDOH-Tribal-Consultation-UIO-Conf-Policy.pdf> , the State ensures that a meaningful consultation process

occurs in a timely manner on program decisions or policy impacting Indian Tribes and the Urban Indian Organization (UIO) in the State of Utah. DMHF notified the UDOH Indian Health Liaison of the waiver amendment. As a result of this notification, DMHF will begin to engage in the tribal consultation process by attending the Utah Indian Health Advisory Board (UIHAB) meeting on December 9, 2022 to present this demonstration amendment.

Tribal Consultation & Conferment Policy Process

In the event that a grant, project, policy, waiver renewal or amendment is requested, the Office of AI/AN Health Affairs is contacted. If the request is within the 90 days of submission, the Office's AI/AN Health Liaison will provide an opportunity for presentation to the Utah Indian Health Advisory Board (UIHAB) Tribal and UIO representatives. The Liaison will request an executive summary of the materials to be included in the distribution of the meeting agenda and materials to the UIHAB representatives and Tribal leadership. The information is disseminated to the UIHAB representatives and leadership

at least 10 days prior to the meeting for review. During the UIHAB meeting, presenters will address any questions or concerns raised by the representatives. If the UIHAB representatives provide resolutions to or are in agreement with the changes, amendments they will make a motion to pass or support by a majority. If additional Consultation is required, the UIHAB will inform the presenters of that need at that time. If a Tribal or UIO representative would like to have the presentation provided to their leadership, they can also make a formal request at that time. The Office of AI/AN Health Affairs will coordinate with the presenter and the UIHAB representatives or the Tribe or UIO to schedule an additional Consultation or Conferment meeting on the issue(s) or concern(s) raised.

Section IX. Demonstration Administration

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SAVINGS NEUTRALITY TEST - Last Five Years of Actuals

SPECIFY TIME PERIOD AND ELIGIBILITY GROUP DEPICTED:

Current Eligibles	DY 11 (SFY13)	DY 12 (SFY14)	DY 13 (SFY15)	DY 14 (SFY16)	DY 15 (SFY17)	5-YEARS
TOTAL EXPENDITURES	\$ 158,083,912	\$ 159,441,228	\$ 178,218,567	\$ 168,248,999	\$ 242,692,001	\$ 906,684,707
ELIGIBLE MEMBER MONTHS	394,625	395,252	377,798	393,110	377,866	1,938,651
PMPM COST	\$ 770.13	\$ 812.82	\$ 855.90	\$ 901.26	\$ 949.03	
TREND RATES						5-YEAR
ANNUAL CHANGE						AVERAGE
TOTAL EXPENDITURE		0.86%	11.78%	-5.59%	44.25%	11.31%
ELIGIBLE MEMBER MONTHS		0.16%	-4.42%	4.05%	-3.88%	-1.08%
PMPM COST		5.54%	5.30%	5.30%	5.30%	5.36%

Demo Pop I - PCN Adults w/Children (hypothetical)	DY 11 (SFY13)	DY 12 (SFY14)	DY 13 (SFY15)	DY 14 (SFY16)	DY 15 (SFY17)	5-YEARS
TOTAL EXPENDITURES	\$ 4,157,701	\$ 1,610,638	\$ 7,090,280	\$ 3,788,396	\$ 4,841,116	\$ 21,488,131
ELIGIBLE MEMBER MONTHS	83,304	75,516	88,607	91,875	104,836	
PMPM COST	\$ 49.91	\$ 21.33	\$ 80.02	\$ 41.23	\$ 46.18	
TREND RATES						5-YEAR
ANNUAL CHANGE						AVERAGE
TOTAL EXPENDITURE		-61.26%	340.22%	-46.57%	27.79%	-3.88%
ELIGIBLE MEMBER MONTHS		-9.35%	17.34%	3.69%	14.11%	5.92%
PMPM COST		-57.27%	275.18%	-48.47%	11.99%	-1.92%

Demo Pop III/IV - UPP Adults w/Children (hypothetical)	DY 11 (SFY13)	DY 12 (SFY14)	DY 13 (SFY15)	DY 14 (SFY16)	DY 15 (SFY17)	5-YEARS
TOTAL EXPENDITURES	\$ 209,187	\$ 120,979	\$ 642,057	\$ 715,870	\$ 910,549	\$ 2,598,642
ELIGIBLE MEMBER MONTHS	1,834	2,099	3,949	5,989	6,067	
PMPM COST	\$ 114.06	\$ 57.64	\$ 162.59	\$ 119.53	\$ 150.08	
TREND RATES						5-YEAR
ANNUAL CHANGE						AVERAGE
TOTAL EXPENDITURE		-42.17%	430.72%	11.50%	27.19%	44.44%
ELIGIBLE MEMBER MONTHS		14.45%	88.14%	51.66%	1.30%	34.86%
PMPM COST		-49.47%	182.09%	-26.48%	25.56%	7.10%

Dental - Blind/Disabled (hypothetical)	DY 11 (SFY13)	DY 12 (SFY14)	DY 13 (SFY15)	DY 14 (SFY16)	DY 15 (SFY17)	5-YEARS
TOTAL EXPENDITURES	\$ 3,048,881	\$ 3,128,468	\$ 2,151,327	\$ 2,164,872	\$ 2,230,004	\$ 12,723,551
ELIGIBLE MEMBER MONTHS	120,972	122,940	123,996	125,700	117,204	
PMPM COST	\$ 25.20	\$ 25.45	\$ 17.35	\$ 17.22	\$ 19.03	
TREND RATES						5-YEAR
ANNUAL CHANGE						AVERAGE
TOTAL EXPENDITURE		2.61%	-31.23%	0.63%	3.01%	-7.52%
ELIGIBLE MEMBER MONTHS		1.63%	0.86%	1.37%	-6.76%	-0.79%
PMPM COST		0.97%	-31.82%	-0.73%	10.48%	-6.79%

Former Foster Care Youth (hypothetical)	DY 11 (SFY13)	DY 12 (SFY14)	DY 13 (SFY15)	DY 14 (SFY16)	DY 15 (SFY17)	5-YEARS
TOTAL EXPENDITURES	\$ 1,903,229	\$ 4,472,529	\$ 6,297,288			\$ -
ELIGIBLE MEMBER MONTHS	2,174	4,451	5,849			
PMPM COST	\$ 875.45	\$ 1,004.84	\$ 1,076.64			
TREND RATES						5-YEAR
ANNUAL CHANGE						AVERAGE
TOTAL EXPENDITURE		135.00%	40.80%	#DIV/0!	#DIV/0!	82.00%
ELIGIBLE MEMBER MONTHS		104.74%	31.41%	#DIV/0!	#DIV/0!	64.00%
PMPM COST		14.78%	7.15%	#DIV/0!	#DIV/0!	11.00%

SUD (hypothetical)	DY 11 (SFY13)	DY 12 (SFY14)	DY 13 (SFY15)	DY 14 (SFY16)	DY 15 (SFY17)	5-YEARS
TOTAL EXPENDITURES	\$ 49,226,448	\$ 58,032,731	\$ 58,061,234	\$ 73,831,559	\$ 108,542,677	\$ 347,694,648
ELIGIBLE MEMBER MONTHS	28,274	28,871	33,251	34,716	36,913	
PMPM COST	\$ 1,741.05	\$ 2,010.07	\$ 1,746.15	\$ 2,126.73	\$ 2,940.50	
TREND RATES						5-YEAR
ANNUAL CHANGE						AVERAGE
TOTAL EXPENDITURE		17.89%	0.05%	27.16%	47.01%	21.86%
ELIGIBLE MEMBER MONTHS		2.11%	15.17%	4.41%	6.33%	6.89%
PMPM COST		15.45%	-13.13%	21.80%	38.26%	14.00%

DEMONSTRATION WITHOUT WAIVER (WOW) BUDGET PROJECTION: COVERAGE COSTS FOR POPULATIONS

ELIGIBILITY GROUP	TREND RATE 1	DEMONSTRATION YEARS (DY)					DY21-25 TOTAL WOW
		DY 21 (SFY 23)	DY 22 (SFY 24)	DY 23 (SFY 25)	DY 24 (SFY 26)	DY 25 (SFY 27)	
Current Eligibles							
Pop Type:		Medicaid					
Eligible Member Months	0.0%	318,076	318,076	318,076	318,076	318,076	
PMPM Cost	5.3%	\$ 1,293.75	\$ 1,362.32	\$ 1,434.52	\$ 1,510.55	\$ 1,590.61	
Total Expenditure		\$ 411,511,221	\$ 433,321,316	\$ 456,287,346	\$ 480,470,575	\$ 505,935,516	\$ 2,287,525,974
Demo Pop I - PCN Adults with Children							
Pop Type:		Hypothetical					
Eligible Member Months	5.9%						
PMPM Cost	5.3%						
Total Expenditure							\$ -
Demo Pop III/IV - UPP Adults with Children *							
Pop Type:		Hypothetical					
Eligible Member Months	34.9%	36,498	49,222	66,380	89,520	120,727	
PMPM Cost	5.3%	\$ 388.58	\$ 388.58	\$ 388.58	\$ 388.58	\$ 388.58	
Total Expenditure		\$ 14,182,519	\$ 19,126,545	\$ 25,794,059	\$ 34,785,867	\$ 46,912,221	\$ 140,801,211
Demo Pop I - PCN Childless Adults							
Pop Type:		Medicaid					
Eligible Member Months							
PMPM Cost							
Total Expenditure							\$ -
Demo Pop III/IV - UPP Childless Adults *							
Pop Type:		Medicaid					
Eligible Member Months	159	184	189	194	199	204	
PMPM Cost	68.45	\$ 388.58	\$ 388.58	\$ 388.58	\$ 388.58	\$ 388.58	
Total Expenditure		\$ 71,651	\$ 73,442	\$ 75,278	\$ 77,160	\$ 79,089	\$ 376,620
Dental - Aged							
Pop Type:		Hypothetical					
Eligible Member Months	2.5%	68,396	70,106	71,858	73,655	75,496	
PMPM Cost	5.3%	\$ 35.90	\$ 37.81	\$ 39.81	\$ 41.92	\$ 41.92	
Total Expenditure		\$ 2,455,608	\$ 2,650,399	\$ 2,860,641	\$ 3,087,562	\$ 3,164,751	\$ 14,218,960
Dental - Blind/Disabled							
Pop Type:		Hypothetical					
Eligible Member Months	2.5%	393,600	393,600	393,600	393,600	393,600	
PMPM Cost	5.3%	\$ 35.93	\$ 37.83	\$ 39.83	\$ 41.95	\$ 44.17	
Total Expenditure		\$ 14,140,242	\$ 14,889,675	\$ 15,678,828	\$ 16,509,805	\$ 17,384,825	\$ 78,603,375
Dental - Targeted Adults							
Pop Type:		Expansion					
Eligible Member Months		39,737	40,731	41,749	42,793	43,863	
PMPM Cost	5.3%	\$ 43.51	\$ 45.82	\$ 48.24	\$ 50.80	\$ 53.49	
Total Expenditure		\$ 1,728,934	\$ 1,866,081	\$ 2,014,108	\$ 2,173,877	\$ 2,346,320	\$ 10,129,320
Employer Sponsored Insurance (ESI)							
Pop Type:		Hypothetical					
Eligible Member Months	2.5%	145,638	149,279	153,011	156,836	160,757	
PMPM Cost	4.7%	\$ 264.70	\$ 277.14	\$ 290.17	\$ 303.81	\$ 318.08	
Total Expenditure		\$ 38,550,492	\$ 41,371,424	\$ 44,398,778	\$ 47,647,659	\$ 51,134,277	\$ 223,102,631
Expansion Parents <=100% FPL							
Pop Type:		Expansion					

DEMONSTRATION WITHOUT WAIVER (WOW) BUDGET PROJECTION: COVERAGE COSTS FOR POPULATIONS

ELIGIBILITY GROUP	TREND RATE 1	DEMONSTRATION YEARS (DY)					DY21-25 TOTAL WOW
		DY 21 (SFY 23)	DY 22 (SFY 24)	DY 23 (SFY 25)	DY 24 (SFY 26)	DY 25 (SFY 27)	
Eligible Member Months	2.5%	365,958	375,106	384,484	394,096	403,949	
PMPM Cost	5.3%	\$ 784.16	\$ 825.72	\$ 869.48	\$ 915.56	\$ 964.09	
Total Expenditure		\$ 286,967,645	\$ 309,731,354	\$ 334,300,793	\$ 360,819,204	\$ 389,441,187	\$ 1,681,260,182

Expansion Adults w/out Dependent Children <=100% FPL							
Pop Type: Expansion							
Eligible Member Months	2.5%	431,799	442,594	453,658	465,000	476,625	
PMPM Cost	5.3%	\$ 1,094.21	\$ 1,152.20	\$ 1,213.26	\$ 1,277.57	\$ 1,345.28	
Total Expenditure		\$ 472,476,451	\$ 509,955,646	\$ 550,407,877	\$ 594,068,982	\$ 641,193,504	\$ 2,768,102,461

Expansion Parents 101-133% FPL							
Pop Type: Expansion							
Eligible Member Months	5.25%	132,166	139,105	146,408	154,094	162,184	
PMPM Cost	5.3%	\$ 766.98	\$ 807.63	\$ 850.43	\$ 895.51	\$ 942.97	
Total Expenditure		\$ 101,368,614	\$ 112,345,061	\$ 124,510,065	\$ 137,992,326	\$ 152,934,480	\$ 629,150,545

Expansion Adults w/out Dependent Children 101-133% FPL							
Pop Type: Expansion							
Eligible Member Months	5.25%	418,244	440,201	463,312	487,636	513,237	
PMPM Cost	5.3%	\$ 1,075.02	\$ 1,132.00	\$ 1,191.99	\$ 1,255.17	\$ 1,321.69	
Total Expenditure		\$ 449,621,028	\$ 498,307,117	\$ 552,265,058	\$ 612,065,699	\$ 678,341,703	\$ 2,790,600,606

Former Foster							
Pop Type: Hypothetical							
Eligible Member Months	0.0%	10	10	10	10	10	
PMPM Cost	4.8%	\$ 1,252.63	\$ 1,312.76	\$ 1,375.77	\$ 1,441.81	\$ 1,511.01	
Total Expenditure		\$ 12,526	\$ 13,128	\$ 13,758	\$ 14,418	\$ 15,110	\$ 68,940

Housing Residential Support Services (HRSS)							
Pop Type: Expansion							
Eligible Member Months	2.5%	33,508	34,346	35,205	36,085	36,987	
PMPM Cost	5.3%	\$ 7,318.35	\$ 7,706.22	\$ 8,114.65	\$ 8,544.73	\$ 8,997.60	
Total Expenditure		\$ 245,225,284	\$ 264,677,780	\$ 285,673,345	\$ 308,334,383	\$ 332,793,008	\$ 1,436,703,800

Intense Stabilization Services (ISS)							
Pop Type: Hypothetical							
Eligible Member Months	0.0%	1,440	1,440	1,440	1,440	1,440	
PMPM Cost	5.3%	\$2,328.50	\$2,451.91	\$2,581.86	\$2,718.70	\$2,862.79	
Total Expenditure		\$ 3,353,038	\$ 3,530,749	\$ 3,717,879	\$ 3,914,927	\$ 4,122,418	\$ 18,639,012

In-Vitro Fertilization (IVF) Treatment							
Pop Type: Hypothetical							
Eligible Member Months	13.5%	162	184	209	237	269	
PMPM Cost	5.0%	\$ 20,588.98	\$ 21,620.64	\$ 22,703.99	\$ 23,841.63	\$ 25,036.27	
Total Expenditure		\$ 3,341,461	\$ 3,982,315	\$ 4,746,077	\$ 5,656,320	\$ 6,741,137	\$ 24,467,310

Medicaid for Justice-Involved Populations							
Pop Type: Hypothetical							
Eligible Member Months	1.75%	39,756	40,451	41,159	41,880	42,613	
PMPM Cost	3.0%	\$ 551.67	\$ 568.22	\$ 585.26	\$ 602.82	\$ 620.91	
Total Expenditure		\$ 21,931,981	\$ 22,985,264	\$ 24,089,131	\$ 25,246,012	\$ 26,458,452	\$ 120,710,839

Mental Health Institutions for Mental Disease (IMD)							
Pop Type: Hypothetical							
Eligible Member Months	2.5%	11,043	11,319	11,602	11,892	12,190	
PMPM Cost	5.3%	\$ 14,339.69	\$ 15,099.69	\$ 15,899.97	\$ 16,742.67	\$ 17,630.03	
Total Expenditure		\$ 158,356,552	\$ 170,918,185	\$ 184,476,270	\$ 199,109,850	\$ 214,904,239	\$ 927,765,096

Serious Mental Illness (SMI)							
Pop Type: Hypothetical							
Eligible Member Months							
PMPM Cost							
Total Expenditure							

DEMONSTRATION WITHOUT WAIVER (WOW) BUDGET PROJECTION: COVERAGE COSTS FOR POPULATIONS

ELIGIBILITY GROUP	TREND RATE 1	DEMONSTRATION YEARS (DY)					DY21-25 TOTAL WOW
		DY 21 (SFY 23)	DY 22 (SFY 24)	DY 23 (SFY 25)	DY 24 (SFY 26)	DY 25 (SFY 27)	
Eligible Member Months	2.5%	17,688	18,130	18,583	19,048	19,524	
PMPM Cost	5.3%	\$ 14,998.85	\$ 15,793.79	\$ 16,630.86	\$ 17,512.30	\$ 18,440.45	
Total Expenditure		\$ 265,296,529	\$ 286,341,176	\$ 309,055,190	\$ 333,570,993	\$ 360,031,512	\$ 1,554,295,400

Substance Use Disorder (SUD)							
Pop Type:	Hypothetical						
Eligible Member Months	6.9%	49,527	52,940	56,587	60,486	64,654	
PMPM Cost	5.0%	\$ 4,239.75	\$ 4,451.74	\$ 4,674.33	\$ 4,908.05	\$ 5,153.45	
Total Expenditure		\$ 209,983,503	\$ 235,674,067	\$ 264,507,781	\$ 296,869,197	\$ 333,189,497	\$ 1,340,224,045

Targeted Adults		<i>Member months will increase when the criteria is expanded to include victims of domestic violence and individuals with court ordered treatment.</i>					
Pop Type:	Expansion	<i>PMPM will increase due to adding the new managed care directed payments</i>					
Eligible Member Months	2.5%	180,918	185,441	190,077	194,828	199,699	
PMPM Cost	5.3%	\$ 1,495.83	\$ 1,575.11	\$ 1,658.59	\$ 1,746.50	\$ 1,839.06	
Total Expenditure		\$ 270,622,011	\$ 292,089,289	\$ 315,259,114	\$ 340,267,965	\$ 367,258,823	\$ 1,585,497,203

Withdrawal Management							
Pop Type:	Hypothetical						
Eligible Member Months	0.0%	4,018	4,018	4,018	4,018	4,018	
PMPM Cost	5.0%	\$ 850.85	\$ 893.40	\$ 938.07	\$ 984.97	\$ 1,034.22	
Total Expenditure		\$ 3,418,520	\$ 3,589,446	\$ 3,768,918	\$ 3,957,364	\$ 4,155,233	\$ 18,889,482

Long-Term Support Services (LTSS)							
Pop Type:	Hypothetical						
Eligible Member Months	0.0%		600	600	600	600	
PMPM Cost	5.0%		\$ 9,578.00	\$ 10,056.90	\$ 10,559.75	\$ 11,087.73	
Total Expenditure			\$ 5,746,800	\$ 6,034,100	\$ 6,335,800	\$ 6,652,600	\$ 24,769,300

DEMONSTRATION WITH WAIVER (WW ALL) BUDGET PROJECTION: COVERAGE COSTS FOR POPULATIONS

ELIGIBILITY GROUP	DY 21 (SFY 23)	DY 22 (SFY 24)	DY 23 (SFY 25)	DY 24 (SFY 26)	DY 25 (SFY 27)	TOTAL WW
Current Eligibles						
Pop Type:						
Eligible Member Months	318,076	318,076	318,076	318,076	318,076	
PMPM Cost	\$ 1,293.75	\$ 1,362.32	\$ 1,434.52	\$ 1,510.55	\$ 1,590.61	
Total Expenditure	\$ 411,511,221	\$ 433,321,316	\$ 456,287,346	\$ 480,470,575	\$ 505,935,516	\$ 2,287,525,974
Demo Pop I - PCN Adults w/Children						
Pop Type:						
Eligible Member Months	-	-	-	-	-	
PMPM Cost	-	-	-	-	-	
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Demo Pop III/IV - UPP Adults with Children						
Pop Type:						
Eligible Member Months	\$ 36,498	\$ 49,222	\$ 66,380	\$ 89,520	\$ 120,727	
PMPM Cost	\$ 388.58	\$ 388.58	\$ 388.58	\$ 388.58	\$ 388.58	
Total Expenditure	\$ 14,182,519	\$ 19,126,545	\$ 25,794,059	\$ 34,785,867	\$ 46,912,221	\$ 140,801,211
Demo Pop I - PCN Childless Adults						
Pop Type:						
Eligible Member Months	-	-	-	-	-	
PMPM Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Demo Pop III/IV - UPP Childless Adults						
Pop Type:						
Eligible Member Months	\$ 184	\$ 189	\$ 194	\$ 199	\$ 204	
PMPM Cost	\$ 388.58	\$ 388.58	\$ 388.58	\$ 388.58	\$ 388.58	
Total Expenditure	\$ 71,651	\$ 73,442	\$ 75,278	\$ 77,160	\$ 79,089	\$ 376,620
Dental - Aged						
Pop Type:						
Eligible Member Months	68,396	70,106	71,858	73,655	75,496	
PMPM Cost	\$ 35.90	\$ 37.81	\$ 39.81	\$ 41.92	\$ 41.92	
Total Expenditure	\$ 2,455,608	\$ 2,650,399	\$ 2,860,641	\$ 3,087,562	\$ 3,164,751	\$ 14,218,960
Dental - Blind/Disabled						
Pop Type:						
Eligible Member Months	393,600	393,600	393,600	393,600	393,600	
PMPM Cost	\$ 35.93	\$ 37.83	\$ 39.83	\$ 41.95	\$ 44.17	
Total Expenditure	\$ 14,140,242	\$ 14,889,675	\$ 15,678,828	\$ 16,509,805	\$ 17,384,825	\$ 78,603,375
Dental - Targeted Adults						
Pop Type:						
Eligible Member Months	39,737	40,731	41,749	42,793	43,863	
PMPM Cost	\$ 43.51	\$ 45.82	\$ 48.24	\$ 50.80	\$ 53.49	
Total Expenditure	\$ 1,728,934	\$ 1,866,081	\$ 2,014,108	\$ 2,173,877	\$ 2,346,320	\$ 10,129,320
Employer Sponsored Insurance (ESI)						
Pop Type:						
Eligible Member Months	145,638	149,279	153,011	156,836	160,757	
PMPM Cost	\$ 264.70	\$ 277.14	\$ 290.17	\$ 303.81	\$ 318.08	
Total Expenditure	\$ 38,550,492	\$ 41,371,424	\$ 44,398,778	\$ 47,647,659	\$ 51,134,277	\$ 223,102,631

DEMONSTRATION WITH WAIVER (WW ALL) BUDGET PROJECTION: COVERAGE COSTS FOR POPULATIONS

ELIGIBILITY GROUP	DY 21 (SFY 23)	DY 22 (SFY 24)	DY 23 (SFY 25)	DY 24 (SFY 26)	DY 25 (SFY 27)	TOTAL WW
Expansion Parents <=100% FPL						
Pop Type:						
Eligible Member Months	365,958	375,106	384,484	394,096	403,949	
PMPM Cost	\$ 784.16	\$ 825.72	\$ 869.48	\$ 915.56	\$ 964.09	
Total Expenditure	\$ 286,967,645	\$ 309,731,354	\$ 334,300,793	\$ 360,819,204	\$ 389,441,187	\$ 1,681,260,182
Expansion Adults w/out Dependent Children <=100% FPL						
Pop Type:						
Eligible Member Months	431,799	442,594	453,658	465,000	476,625	
PMPM Cost	\$ 1,094.21	\$ 1,152.20	\$ 1,213.26	\$ 1,277.57	\$ 1,345.28	
Total Expenditure	\$ 472,476,451	\$ 509,955,646	\$ 550,407,877	\$ 594,068,982	\$ 641,193,504	\$ 2,768,102,461
Expansion Parents 101-133% FPL						
Pop Type:						
Eligible Member Months	132,166	139,105	146,408	154,094	162,184	
PMPM Cost	\$ 766.98	\$ 807.63	\$ 850.43	\$ 895.51	\$ 942.97	
Total Expenditure	\$ 101,368,614	\$ 112,345,061	\$ 124,510,065	\$ 137,992,326	\$ 152,934,480	\$ 629,150,545
Expansion Adults w/out Dependent Children 101-133% FPL						
Pop Type:						
Eligible Member Months	418,244	440,201	463,312	487,636	513,237	
PMPM Cost	\$ 1,075.02	\$ 1,132.00	\$ 1,191.99	\$ 1,255.17	\$ 1,321.69	
Total Expenditure	\$ 449,621,028	\$ 498,307,117	\$ 552,265,058	\$ 612,065,699	\$ 678,341,703	\$ 2,790,600,606
Former Foster Care						
Pop Type:						
Eligible Member Months	10	10	10	10	10	
PMPM Cost	\$ 1,252.63	\$ 1,312.76	\$ 1,375.77	\$ 1,441.81	\$ 1,511.01	
Total Expenditure	\$ 12,526	\$ 13,128	\$ 13,758	\$ 14,418	\$ 15,110	\$ 68,940
Housing Residential Support Services (HRSS)						
Pop Type:						
Eligible Member Months	33,508	34,346	35,205	36,085	36,987	
PMPM Cost	7,318	7,706	8,115	8,545	8,998	
Total Expenditure	\$ 245,225,284	\$ 264,677,780	\$ 285,673,345	\$ 308,334,383	\$ 332,793,008	\$ 1,436,703,800
Intense Stabilization Services (ISS)						
Pop Type:						
Eligible Member Months	1,440	1,440	1,440	1,440	1,440	
PMPM Cost	\$2,328.50	\$2,451.91	\$2,581.86	\$2,718.70	\$2,862.79	
Total Expenditure	\$ 3,353,038	\$ 3,530,749	\$ 3,717,879	\$ 3,914,927	\$ 4,122,418	\$ 18,639,012
In-Vitro Fertilization (IVF) Treatment						
Pop Type:						
Eligible Member Months	162	184	209	237	269	
PMPM Cost	\$ 20,588.98	\$ 21,620.64	\$ 22,703.99	\$ 23,841.63	\$ 25,036.27	
Total Expenditure	\$ 3,341,461	\$ 3,982,315	\$ 4,746,077	\$ 5,656,320	\$ 6,741,137	\$ 24,467,310
Medicaid for Justice-Involved Populations						
Pop Type:						
Eligible Member Months	39,756	40,451	41,159	41,880	42,613	
PMPM Cost	\$ 551.67	\$ 568.22	\$ 585.26	\$ 602.82	\$ 620.91	
Total Expenditure	\$ 21,931,981	\$ 22,985,264	\$ 24,089,131	\$ 25,246,012	\$ 26,458,452	\$ 120,710,839

DEMONSTRATION WITH WAIVER (WW ALL) BUDGET PROJECTION: COVERAGE COSTS FOR POPULATIONS

ELIGIBILITY GROUP	DY 21 (SFY 23)	DY 22 (SFY 24)	DY 23 (SFY 25)	DY 24 (SFY 26)	DY 25 (SFY 27)	TOTAL WW
Mental Health Institutions for Mental Disease (IMD)						
Pop Type:						
Eligible Member Months	11,043	11,319	11,602	11,892	12,190	
PMPM Cost	\$ 14,339.69	\$ 15,099.69	\$ 15,899.97	\$ 16,742.67	\$ 17,630.03	
Total Expenditure	\$ 158,356,552	\$ 170,918,185	\$ 184,476,270	\$ 199,109,850	\$ 214,904,239	\$ 927,765,096
Serious Mental Illness (SMI)						
Pop Type:						
Eligible Member Months	17,688	18,130	18,583	19,048	19,524	
PMPM Cost	\$ 14,998.85	\$ 15,793.79	\$ 16,630.86	\$ 17,512.30	\$ 18,440.45	
Total Expenditure	\$ 265,296,529	\$ 286,341,176	\$ 309,055,190	\$ 333,570,993	\$ 360,031,512	\$ 1,554,295,400
Substance Use Disorder (SUD)						
Pop Type:						
Eligible Member Months	49,527	52,940	56,587	60,486	64,654	
PMPM Cost	\$ 4,239.75	\$ 4,451.74	\$ 4,674.33	\$ 4,908.05	\$ 5,153.45	
Total Expenditure	\$ 209,983,503	\$ 235,674,067	\$ 264,507,781	\$ 296,869,197	\$ 333,189,497	\$ 1,340,224,045
Targeted Adults						
Pop Type:						
Eligible Member Months	180,918	185,441	190,077	194,828	199,699	
PMPM Cost	1,496	1,575	1,659	1,747	1,839	
Total Expenditure	\$ 270,622,011	\$ 292,089,289	\$ 315,259,114	\$ 340,267,965	\$ 367,258,823	\$ 1,585,497,203
Withdrawal Management						
Pop Type:						
Eligible Member Months	4,018	4,018	4,018	4,018	4,018	
PMPM Cost	\$ 850.85	\$ 893.40	\$ 938.07	\$ 984.97	\$ 1,034.22	
Total Expenditure	\$ 3,418,520	\$ 3,589,446	\$ 3,768,918	\$ 3,957,364	\$ 4,155,233	\$ 18,889,482
Long-Term Support Services (LTSS)						
Pop Type:						
Eligible Member Months	-	600	600	600	600	
PMPM Cost	\$ -	\$ 9,578	\$ 10,057	\$ 10,560	\$ 11,088	
Total Expenditure	\$ -	\$ 5,746,800	\$ 6,034,100	\$ 6,335,800	\$ 6,652,600	\$ 24,769,300

DEMONSTRATION WITH WAIVER (WW NONE) BUDGET PROJECTION: COVERAGE COSTS FOR POPULATIONS

ELIGIBILITY GROUP	DY 21 (SFY 23)	DY 22 (SFY 24)	DY 23 (SFY 25)	DY 24 (SFY 26)	DY 25 (SFY 27)	TOTAL WW
<u>Current Eligibles</u>						
Pop Type:						
Eligible Member Months	318,076	318,076	318,076	318,076	318,076	
PMPM Cost	1,294	1,362	1,435	1,511	1,591	
Total Expenditure	411,511,221	433,321,316	456,287,346	480,470,575	505,935,516	\$ 2,287,525,974
<u>Demo Pop I - PCN Adults w/Children</u>						
Pop Type:						
Eligible Member Months						
PMPM Cost						
Total Expenditure						\$ -
<u>Demo Pop III/V - UPP Adults with Children</u>						
Pop Type:						
Eligible Member Months	\$ 36,498	\$ 49,222	\$ 66,380	\$ 89,520	\$ 120,727	
PMPM Cost	\$ 389	\$ 389	\$ 389	\$ 389	\$ 389	
Total Expenditure	\$ 14,182,519	\$ 19,126,545	\$ 25,794,059	\$ 34,785,867	\$ 46,912,221	\$ 140,801,211
<u>Demo Pop I - PCN Childless Adults</u>						
Pop Type:						
Eligible Member Months						
PMPM Cost						
Total Expenditure						\$ -
<u>Demo Pop III/V - UPP Childless Adults</u>						
Pop Type:						
Eligible Member Months	\$ 184	\$ 189	\$ 194	\$ 199	\$ 204	
PMPM Cost	\$ 389	\$ 389	\$ 389	\$ 389	\$ 389	
Total Expenditure	\$ 71,651	\$ 73,442	\$ 75,278	\$ 77,160	\$ 79,089	\$ 376,620
<u>Dental - Aged</u>						
Pop Type:						
Eligible Member Months	\$ 68,396	\$ 70,106	\$ 71,858	\$ 73,655	\$ 75,496	
PMPM Cost	\$ 36	\$ 38	\$ 40	\$ 42	\$ 42	
Total Expenditure	\$ 2,455,608	\$ 2,650,399	\$ 2,860,641	\$ 3,087,562	\$ 3,164,751	\$ 14,218,960
<u>Dental - Blind/Disabled</u>						

DEMONSTRATION WITH WAIVER (WW NONE) BUDGET PROJECTION: COVERAGE COSTS FOR POPULATIONS

ELIGIBILITY GROUP	DY 21 (SFY 23)	DY 22 (SFY 24)	DY 23 (SFY 25)	DY 24 (SFY 26)	DY 25 (SFY 27)	TOTAL WW
Pop Type:						
Eligible Member Months	\$ 393,600	\$ 393,600	\$ 393,600	\$ 393,600	\$ 393,600	
PMPM Cost	\$ 36	\$ 38	\$ 40	\$ 42	\$ 44	
Total Expenditure	\$ 14,140,242	\$ 14,889,675	\$ 15,678,828	\$ 16,509,805	\$ 17,384,825	\$ 78,603,375
Dental - Targeted Adults						
Pop Type:						
Eligible Member Months						
PMPM Cost						
Total Expenditure						\$ -
Employer Sponsored Insurance (ESI)						
Pop Type:						
Eligible Member Months	\$ 145,638	\$ 149,279	\$ 153,011	\$ 156,836	\$ 160,757	
PMPM Cost	\$ 265	\$ 277	\$ 290	\$ 304	\$ 318	
Total Expenditure	\$ 38,550,492	\$ 41,371,424	\$ 44,398,778	\$ 47,647,659	\$ 51,134,277	\$ 223,102,631
Expansion Parents <=100% FPL						
Pop Type:						
Eligible Member Months	\$ 365,958	\$ 375,106	\$ 384,484	\$ 394,096	\$ 403,949	
PMPM Cost	\$ 784.16	\$ 825.72	\$ 869.48	\$ 915.56	\$ 964.09	
Total Expenditure	\$ 286,967,645	\$ 309,731,354	\$ 334,300,793	\$ 360,819,204	\$ 389,441,187	\$ 1,681,260,182
Expansion Adults w/out Dependent Children <=100% FPL						
Pop Type:						
<i>PMPM will decrease for non-medically frail individuals removing certain benefits from the traditional package.</i>						
Eligible Member Months	\$ 431,799	\$ 442,594	\$ 453,658	\$ 465,000	\$ 476,625	
PMPM Cost	\$ 1,049.68	\$ 1,105.32	\$ 1,163.90	\$ 1,225.58	\$ 1,290.54	
Total Expenditure	\$ 453,251,506	\$ 489,205,681	\$ 528,011,922	\$ 569,896,468	\$ 615,103,505	\$ 2,655,469,082
Expansion Parents 101-133% FPL						
<i>Assumes start date of 1/1/20 and a 3.4% reduction in member months as an estimate for nonpayment of premiums. Further reduction of 8.3% to account for premium payment required prior to enrollment. Further reduction of 1.4% to account for removal of retroactive enrollment.</i>						
Pop Type:						
Eligible Member Months	119,499	125,773	132,376	139,326	146,640	
PMPM Cost	\$ 730.74	\$ 769.47	\$ 810.25	\$ 853.19	\$ 898.41	
Total Expenditure	\$ 87,322,808	\$ 96,778,340	\$ 107,257,740	\$ 118,871,877	\$ 131,743,621	\$ 541,974,385

DEMONSTRATION WITH WAIVER (WW NONE) BUDGET PROJECTION: COVERAGE COSTS FOR POPULATIONS

ELIGIBILITY GROUP	DY 21 (SFY 23)	DY 22 (SFY 24)	DY 23 (SFY 25)	DY 24 (SFY 26)	DY 25 (SFY 27)	TOTAL WW
<p><i>Assumes start date of 1/1/20 and a 3.4% reduction in member months as an estimate for nonpayment of premiums. Further reduction of 8.3% to account for premium payment required prior to enrollment. Further reduction of 1.4% to account for removal of retroactive enrollment.</i></p>						
Expansion Adults w/out Dependent Children 101-133						
<p><i>Pop Type: PMPM will decrease for non-medically frail individuals removing certain benefits from the traditional package.</i></p>						
Eligible Member Months	378,160	398,013	418,909	440,902	464,049	
PMPM Cost	\$ 1,030.50	\$ 1,085.12	\$ 1,142.63	\$ 1,203.19	\$ 1,266.95	
Total Expenditure	\$ 389,693,459	\$ 431,890,441	\$ 478,656,618	\$ 530,486,753	\$ 587,929,185	\$ 2,418,656,458
Former Foster Care						
<p><i>Pop Type:</i></p>						
Eligible Member Months	10	10	10	10	10	
PMPM Cost	\$ 1,252.63	\$ 1,312.76	\$ 1,375.77	\$ 1,441.81	\$ 1,511.01	
Total Expenditure	\$ 12,526	\$ 13,128	\$ 13,758	\$ 14,418	\$ 15,110	\$ 68,940
Housing Residential Support Services (HRSS)						
<p><i>Pop Type:</i></p>						
Eligible Member Months	33,508	34,346	35,205	36,085	36,987	
PMPM Cost	\$ 7,318.35	\$ 7,706.22	\$ 8,114.65	\$ 8,544.73	\$ 8,997.60	
Total Expenditure	\$ 245,225,284	\$ 264,677,780	\$ 285,673,345	\$ 308,334,383	\$ 332,793,008	\$ 1,436,703,800
Intense Stabilization Services (ISS)						
<p><i>Pop Type:</i></p>						
Eligible Member Months	1,440	1,440	1,440	1,440	1,440	
PMPM Cost	2,328	2,452	2,582	2,719	2,863	
Total Expenditure	3,353,038	3,530,749	3,717,879	3,914,927	4,122,418	\$ 18,639,012
In-Vitro Fertilization (IVF) Treatment						
<p><i>Pop Type:</i></p>						
Eligible Member Months	162	184	209	237	269	
PMPM Cost	\$ 20,588.98	\$ 21,620.64	\$ 22,703.99	\$ 23,841.63	\$ 25,036.27	
Total Expenditure	\$ 3,341,461	\$ 3,982,315	\$ 4,746,077	\$ 5,656,320	\$ 6,741,137	\$ 24,467,310
Medicaid for Justice-Involved Populations						
<p><i>Pop Type:</i></p>						
Eligible Member Months	39,756	40,451	41,159	41,880	42,613	
PMPM Cost	\$ 551.67	\$ 568.22	\$ 585.26	\$ 602.82	\$ 620.91	
Total Expenditure	\$ 21,931,981	\$ 22,985,264	\$ 24,089,131	\$ 25,246,012	\$ 26,458,452	\$ 120,710,839

DEMONSTRATION WITH WAIVER (WW NONE) BUDGET PROJECTION: COVERAGE COSTS FOR POPULATIONS

ELIGIBILITY GROUP	DY 21 (SFY 23)	DY 22 (SFY 24)	DY 23 (SFY 25)	DY 24 (SFY 26)	DY 25 (SFY 27)	TOTAL WW
Mental Health Institutions for Mental Disease (IMD)						
Pop Type:						
Eligible Member Months	11,043	11,319	11,602	11,892	12,190	
PMPM Cost	\$ 14,339.69	\$ 15,099.69	\$ 15,899.97	\$ 16,742.67	\$ 17,630.03	
Total Expenditure	\$ 158,356,552	\$ 170,918,185	\$ 184,476,270	\$ 199,109,850	\$ 214,904,239	\$ 927,765,096
Serious Mental Illness (SMI)						
Pop Type:						
Eligible Member Months	17,688	18,130	18,583	19,048	19,524	
PMPM Cost	\$ 14,998.85	\$ 15,793.79	\$ 16,630.86	\$ 17,512.30	\$ 18,440.45	
Total Expenditure	\$ 265,296,529	\$ 286,341,176	\$ 309,055,190	\$ 333,570,993	\$ 360,031,512	\$ 1,554,295,400
Substance Use Disorder (SUD)						
Pop Type:						
Eligible Member Months	49,527	52,940	56,587	60,486	64,654	
PMPM Cost	\$ 4,239.75	\$ 4,451.74	\$ 4,674.33	\$ 4,908.05	\$ 5,153.45	
Total Expenditure	\$ 209,983,503	\$ 235,674,067	\$ 264,507,781	\$ 296,869,197	\$ 333,189,497	\$ 1,340,224,045
Targeted Adults						
<i>Member months will increase when the criteria is expanded to include victims of domestic violence, individuals with court ordered treatment and certain individuals on probation or parole. Also, member months will decrease due to the removal of continuous eligibility. PMPM will increase due to adding new managed care directed payments.</i>						
<i>PMPM will decrease due to removing the housing support benefit, and for non-medically frail individuals removing certain benefits from the traditional package.</i>						
Pop Type:						
Eligible Member Months	163,378	163,378	163,378	163,378	163,378	
PMPM Cost	\$ 1,495.82	\$ 1,575.10	\$ 1,658.58	\$ 1,746.49	\$ 1,839.05	
Total Expenditure	\$ 244,384,294	\$ 257,336,662	\$ 270,975,505	\$ 285,337,207	\$ 300,460,079	\$ 1,358,493,746
Withdrawal Management						
Pop Type:						
Eligible Member Months	4,018	4,018	4,018	4,018	4,018	
PMPM Cost	\$ 850.85	\$ 893.40	\$ 938.07	\$ 984.97	\$ 1,034.22	
Total Expenditure	\$ 3,418,520	\$ 3,589,446	\$ 3,768,918	\$ 3,957,364	\$ 4,155,233	\$ 18,889,482
Long-Term Support Services (LTSS)						
Pop Type:						
<i>Start after 7/1/23</i>						
Eligible Member Months	-	600	600	600	600	
PMPM Cost	\$ -	\$ 9,578.00	\$ 10,056.90	\$ 10,559.75	\$ 11,087.73	

DEMONSTRATION WITH WAIVER (WW NONE) BUDGET PROJECTION: COVERAGE COSTS FOR POPULATIONS

ELIGIBILITY GROUP	DY 21 (SFY 23)	DY 22 (SFY 24)	DY 23 (SFY 25)	DY 24 (SFY 26)	DY 25 (SFY 27)	TOTAL WW
Total Expenditure	\$ -	\$ 5,746,800	\$ 6,034,100	\$ 6,335,800	\$ 6,652,600	\$ 24,769,300

Budget Neutrality Summary

Without-Waiver Total Expenditures

	DY 21 (SFY 23)	DY 22 (SFY 24)	DY 23 (SFY 25)	DY 24 (SFY 26)	DY 25 (SFY 27)	TOTAL
Medicaid Populations						
Current Eligibles	\$ 411,511,221	\$ 433,321,316	\$ 456,287,346	\$ 480,470,575	\$ 505,935,516	\$ 2,287,525,974
TOTAL	\$ 411,511,221	\$ 433,321,316	\$ 456,287,346	\$ 480,470,575	\$ 505,935,516	\$ 2,287,525,974

With-Waiver Total Expenditures

	DY 21 (SFY 23)	DY 22 (SFY 24)	DY 23 (SFY 25)	DY 24 (SFY 26)	DY 25 (SFY 27)	TOTAL
Medicaid Populations						
Current Eligibles	\$ 411,511,221	\$ 433,321,316	\$ 456,287,346	\$ 480,470,575	\$ 505,935,516	\$ 2,287,525,974
Expansion Populations						
Excess Spending From Hypotheticals						
Other WW Categories						
Category 3						\$ -
Category 4						\$ -
TOTAL	\$ 411,511,221	\$ 433,321,316	\$ 456,287,346	\$ 480,470,575	\$ 505,935,516	\$ 2,287,525,974

4,575,051,948

VARIANCE*						\$ -
DY11-15 CARRYOVER						\$ -

*Note: If Variance in line 34 is positive, the state may keep 25% of such variance.

TOTAL VARIANCE (WITH CARRYOVER)**						\$ -
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**Note: If state spending for the hypotheticals populations/services exceeds the hypotheticals WOW limit, such spending may count against the total variance in line 37.

HYPOTHETICALS ANALYSIS

Without-Waiver Total Expenditures

	DY 21 (SFY 23)	DY 22 (SFY 24)	DY 23 (SFY 25)	DY 24 (SFY 26)	DY 25 (SFY 27)	TOTAL
Demo Pop I - PCN Adults with Children	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Demo Pop III/V - UPP Adults with Children *	\$ 14,182,519	\$ 19,126,545	\$ 25,794,059	\$ 34,785,867	\$ 46,912,221	\$ 140,801,211
Dental - Aged	\$ 2,455,608	\$ 2,650,399	\$ 2,860,641	\$ 3,087,562	\$ 3,164,751	\$ 14,218,960
Dental - Blind/Disabled	\$ 14,140,242	\$ 14,889,675	\$ 15,678,828	\$ 16,509,805	\$ 17,384,825	\$ 78,603,375
Expansion Parents <=100% FPL	\$ 286,967,645	\$ 309,731,354	\$ 334,300,793	\$ 360,819,204	\$ 389,441,187	\$ 1,681,260,182
Expansion Adults w/out Dependent Children <=100% FPL	\$ 472,476,451	\$ 509,955,646	\$ 550,407,877	\$ 594,068,982	\$ 641,193,504	\$ 2,768,102,461
Expansion Parents 101-133% FPL	\$ 101,368,614	\$ 112,345,061	\$ 124,510,065	\$ 137,992,326	\$ 152,934,480	\$ 629,150,545
Expansion Adults w/out Dependent Children 101-133% FPL	\$ 449,621,028	\$ 498,307,117	\$ 552,265,058	\$ 612,065,699	\$ 678,341,703	\$ 2,790,600,606
Former Foster	\$ 12,526	\$ 13,128	\$ 13,758	\$ 14,418	\$ 15,110	\$ 68,940
Intense Stabilization Services (ISS)	\$ 3,353,038	\$ 3,530,749	\$ 3,717,879	\$ 3,914,927	\$ 4,122,418	\$ 18,639,012
In-Vitro Fertilization (IVF) Treatment	\$ 3,341,461	\$ 3,982,315	\$ 4,746,077	\$ 5,656,320	\$ 6,741,137	\$ 24,467,310
Medicaid for Justice-Involved Populations	\$ 21,931,981	\$ 22,985,264	\$ 24,089,131	\$ 25,246,012	\$ 26,458,452	\$ 120,710,839
Mental Health Institutions for Mental Disease (IMD)	\$ 158,356,552	\$ 170,918,185	\$ 184,476,270	\$ 199,109,850	\$ 214,904,239	\$ 927,765,096
Substance Use Disorder (SUD)	\$ 209,983,503	\$ 235,674,067	\$ 264,507,781	\$ 296,869,197	\$ 333,189,497	\$ 1,340,224,045
Withdrawal Management	\$ 3,418,520	\$ 3,589,446	\$ 3,768,918	\$ 3,957,364	\$ 4,155,233	\$ 18,889,482
Long-Term Support Services (LTSS)	\$ -	\$ 5,746,800	\$ 6,034,100	\$ 6,335,800	\$ 6,652,600	\$ 24,769,300
TOTAL	\$ 1,741,609,689	\$ 1,913,445,751	\$ 2,097,171,235	\$ 2,300,433,333	\$ 2,525,611,356	\$ 10,578,271,364

With-Waiver Total Expenditures

	DY 21 (SFY 23)	DY 22 (SFY 24)	DY 23 (SFY 25)	DY 24 (SFY 26)	DY 25 (SFY 27)	TOTAL
Demo Pop I - PCN Adults w/Children	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Demo Pop III/V - UPP Adults with Children	\$ 14,182,519	\$ 19,126,545	\$ 25,794,059	\$ 34,785,867	\$ 46,912,221	\$ 140,801,211
Dental - Aged	\$ 2,455,608	\$ 2,650,399	\$ 2,860,641	\$ 3,087,562	\$ 3,164,751	\$ 14,218,960
Dental - Blind/Disabled	\$ 14,140,242	\$ 14,889,675	\$ 15,678,828	\$ 16,509,805	\$ 17,384,825	\$ 78,603,375
Expansion Parents <=100% FPL						
Expansion Adults w/out Dependent Children <=100% FPL						
Expansion Parents 101-133% FPL						
Expansion Adults w/out Dependent Children 101-133% FPL						
Former Foster Care	\$ 12,526	\$ 13,128	\$ 13,758	\$ 14,418	\$ 15,110	\$ 68,940
In-Vitro Fertilization (IVF) Treatment	\$ 3,341,461	\$ 3,982,315	\$ 4,746,077	\$ 5,656,320	\$ 6,741,137	\$ 24,467,310
Medicaid for Justice-Involved Populations	\$ 21,931,981	\$ 22,985,264	\$ 24,089,131	\$ 25,246,012	\$ 26,458,452	\$ 120,710,839
Mental Health Institutions for Mental Disease (IMD)	\$ 158,356,552	\$ 170,918,185	\$ 184,476,270	\$ 199,109,850	\$ 214,904,239	\$ 927,765,096
Substance Use Disorder (SUD)	\$ 209,983,503	\$ 235,674,067	\$ 264,507,781	\$ 296,869,197	\$ 333,189,497	\$ 1,340,224,045
Withdrawal Management	\$ 3,418,520	\$ 3,589,446	\$ 3,768,918	\$ 3,957,364	\$ 4,155,233	\$ 18,889,482
Long-Term Support Services (LTSS)	\$ -	\$ 5,746,800	\$ 6,034,100	\$ 6,335,800	\$ 6,652,600	\$ 24,769,300

TOTAL	\$	427,822,912	\$	479,575,824	\$	531,969,563	\$	591,572,196	\$	659,578,064	\$	2,690,518,558
HYPOTHETICALS VARIANCE	\$	1,313,786,777	\$	1,433,869,927	\$	1,565,201,672	\$	1,708,861,138	\$	1,866,033,292	\$	7,887,752,806

	DY11 (SFY13)	DY12 (SFY14)	DY13 (SFY15)	DY14 (SFY16)	DY15 (SFY17)	Sum
Current Eligibles BN Ceiling	\$ 303,912,551	\$ 321,268,731	\$ 323,357,104	\$ 354,295,156	\$ 358,605,801	\$ 1,661,439,344
Current EligibleTotal Computable Costs	\$ 158,083,912	\$ 159,441,228	\$ 178,218,567	\$ 168,248,999	\$ 242,692,001	\$ 906,684,707
Demo Pop I PCN Childless Adults Total Computable Costs	\$ 6,925,024	\$ 679,104	\$ 18,481,025	\$ 6,439,590	\$ 5,957,509	\$ 38,482,252
Demo Pop III/IV ESI Childless Adults Total Computable Costs	\$ 5,022	\$ 12,198	\$ 18,416	\$ 15,096	\$ 21,614	\$ 72,346
5-Year Savings to be Carried Forward	\$ 138,898,593	\$ 161,136,201	\$ 126,639,096	\$ 179,591,471	\$ 109,934,677	\$ 716,200,039

Note: The last time we established a trend rate with a full renewal was in 2010 (this trend rate lasted through 2013). The rate at that time (2010) was 6.3%. During the state's temporary extensions, we updated the state's trend rates to 5.54% in DY12, 5.00% in DY 12 and 4.9% in DY14. We do not believe this was consistent with CMS policy to only revise trends at the time of full renewal, so we thought it appropriate to use a trend rate that captures DY12-DY20 (2013-2022 in the President's Budget), which includes the temporary extensions and this full extension period. However, this PB trend was 5.1%, which is lower than what we agreed to with the state in DY12, which was a trend of 5.54%. Since it was our mistake to revise the PMPMs from 6.3% during the temporary extension years, and we do not want to penalize the state for CMS's error, we are using a PB trend rate that captures DY13-20 (2014-2022 in the President's Budget), which is 5.3%. We used this 5.3% to trend off of the agreed to PMPM for DY12 (\$812.82). The PMPMs in column F are what will be included in the STCs.

Updated: October 2017

SFY - Start	SFY - End	DY	STC PMPM	STC PMPM Trend	Revised PMPM	Revised PMPM Trend
7/1/2012	6/30/2013	11	\$770.13	6.30%	\$ 770.13	6.30%
7/1/2013	6/30/2014	12	\$ 812.82	5.54%	\$ 812.82	5.54%
7/1/2014	6/30/2015	13	\$ 853.46	5.00%	\$ 855.90	5.30%
7/1/2015	6/30/2016	14	\$ 895.28	4.90%	\$ 901.26	5.30%
7/1/2016	6/30/2017	15	NA	NA	\$ 949.03	5.30%
<u>New Demo Period Begins</u>						
7/1/2017	6/30/2018	16			\$ 999.33	5.30%
7/1/2018	6/30/2019	17			\$ 1,052.29	5.30%
7/1/2019	6/30/2020	18			\$ 1,108.07	5.30%
7/1/2020	6/30/2021	19			\$ 1,166.79	5.30%
7/1/2021	6/30/2022	20			\$ 1,228.63	5.30%

The cost per bed and number of beds used by Medicaid clients were provided by Volunteers of America, the provider for the social detox services.

- Medicaid females (Parent, Caretaker, Relative)

Cost Justification - Medicaid Expansion

Milliman PMPM estimates used with an estimated 12% medically frail among the population.

Adult Expansion I (Parents >45% FPL and Childless Adults >0% FPL) ¹

	FY19	FY20	FY21	FY22
Enrollment	43,155	43,155	65,924	75,368
Member months per year	517,860	517,860	791,088	904,416
Costs	\$280,721,549	\$280,721,549	\$451,561,131	\$543,611,159
PMPM	\$542.08	\$542.08	\$570.81	\$601.06
% Change		0.00%	5.30%	5.30%

Utah Medicaid's experienced PMPM for limited premium assistance program.

Employee Sponsored Insurance (ESI) 0-95% FPL

	FY19	FY20	FY21	FY22
Enrollment	6,630	6,630	10,450	11,840
Member months per year	79,564	79,564	125,401	142,086
Costs	\$18,349,892	\$18,349,892	\$30,454,166	\$36,334,799
PMPM	\$230.63	\$230.63	\$242.85	\$255.72
% Change		0.00%	5.30%	5.30%

¹ Includes residential treatment costs

	DY18	DY19	DY20
Adults with Dependent Children up to 100% FPL			
Enrollment	28,319	29,027	29,753
Member Months	339,828	348,324	357,036
Childless Adults up to 100% FPL			
Enrollment	33,414	34,250	35,106
Member Months	400,968	411,000	421,272
Adults with Dependent Children over 100% FPL			
Enrollment	9,779	10,292	10,832
Member Months	117,348	123,504	129,984
Childless Adults over 100% FPL			
Enrollment	30,946	32,570	34,280
Member Months	371,352	390,840	411,360

Dental - Blind & Disabled

	DY 19	DY 20
Enrollment	32,000	32,800
Member Months	384,000	393,600
Expenditures	12,440,000	\$13,420,241
PMPM	\$32.40	\$34.10

COST JUSTIFICATION

Increase in the number of member months due to approximately 7,600 clients moving over from dental Blind/Disabled
PMPM increase due to coverage of procelains and crowns.

AGED DENTAL

	DY 18	DY 19 (7/1/20 - 6/30/21)	DY 20
Enrollment	9000	9225	9456
Member Months	54,000	110,700	113,472
Expenditures	\$3,321,000	\$3,584,438	\$3,868,774
PMPM	\$61.50	\$32.38	\$34.09

Cost Justification - Other Populations

Dental - Targeted Adults (Childless Adults 0% FPL receiving SUD treatment)

The following estimates were provided by Dr. Glen R. Hanson, D.D.S., Ph.D, Associate Dean, Professor of Pharmacology, School of Dentistry, University of Utah on April 10, 2018

Approximate # of patients per year:	3,000
Member months per year:	36,000
Approximate cost per patient per year:	\$400
Approximate cost per year:	\$1,200,000
PMPM (\$1.2M / 36,000)	\$33.33

Porcelain Crowns

	DY 18	DY 19 (7/1/20 - 6/30/21)	DY 20
Member Months		362	378
Expenditures		\$111,460	\$116,386
PMPM		\$307.90	\$307.90

Intense Stabilization Services (System of Care Children/Youth) <22 years old

The following information and estimates were provided by Ruth Wilson, Assistant Division Director, Utah Department of Human Services on April 18, 2018

Target population is children/youth under the age of 22.

Who will be eligible?

- Are Medicaid eligible and their families
- Receive CHIP insurance who require crisis stabilization services with incomes up to 200% FPL
- Receive services from multiple providers, or are at risk of...
 - Experiencing significant emotional and/or behavioral challenges
 - Being placed into custody of the state
 - Not returning home from state's custody
 - Placement in residential, inpatient or state hospital

Approximate # of patients per year:	720 ¹
Members served per month	120
Members months per year	1,440
Approximate cost per episode (8-week treatment) ²	\$4,200
Approximate cost per year:	\$3,024,000
PMPM (\$3,024,000 / 1,440)	\$2,100

¹: During fiscal year 2015, there were approximately 7,200 children/youth in custody. Estimated that 10% would use stabilization services.

². Episode includes psycho-social rehabilitation services, psychoeducation, individual skills training and development, case management, family and youth peer support, respite, behavior management, individual and family therapeutic behavioral services, crisis stabilization related transportation, coordination of care, other behavioral support as needed to maintain stabilization.

Withdrawal Management Adults >18

The cost per bed and number of beds used by Medicaid clients were provided by Volunteers of America, the provider for the social detox services.

Target population: adults greater than 18

Starts May 1, 2019

Who will be eligible?

- Medicaid males without children 1
- Medicaid females (Parent, Caretaker, Relative) 1
- Medicaid females without children 1

# of beds available	96
Beds used by Medicaid clients per month	77 ²
Medicaid bed days per month (77 x 365.25 / 12)	2,344
Average number of Medicaid bed days per month per client	7
Average number of Medicaid clients per month (2,344 / 7)	335
Estimated cost per bed per day	\$100
Estimated Medicaid annual cost (2,344 x \$100 x 12)	\$2,812,425
Number of Medicaid member months per year (335 x 12)	4,018
PMPM (\$2,812,425 / 4,018)	\$700

1 Resides in Salt Lake County

2 Assumes 100% occupancy once the State implements full Medicaid Expansion

Dental - Targeted Adults (Childless Adults 0% FPL receiving SUD)

The following estimates were provided by Dr. Glen R. Hanson, D.D.S., Ph.D, Associate Dean, Professor of Pharmacology, School of Dentistry, University of Utah on April 10, 2018

Approximate # of patients per year:	3,000
Member months per year:	36,000
Approximate cost per patient per year:	\$400
Approximate cost per year:	\$1,200,000
PMPM (\$1.2M / 36,000)	\$33.33

Porcelain Crowns

	DY 18	DY 19 (7/1/20 - 6/30/21)	DY 20
Member Months	362	378	394
Expenditures	\$111,460	\$116,386	\$121,313
PMPM	\$307.90	\$307.90	\$307.90

Withdrawal Management Adults >18

The cost per bed and number of beds used by Medicaid clients were provided by Volunteers of America, the provider

Target population: adults greater than 18

Starts May 1, 2019

Who will be eligible?

- Medicaid males without children	1
- Medicaid females (Parent, Caretaker, Relative)	1
- Medicaid females without children	1
# of beds available	96
Beds used by Medicaid clients per month	77 ²
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Average number of Medicaid clients per month (2,344 / 7)	335
Estimated cost per bed per day	\$100
Estimated Medicaid annual cost (2,344 x \$100 x 12)	\$2,812,425
Number of Medicaid member months per year (335 x 12)	4,018
PMPM (\$2,812,425 / 4,018)	\$700

1 Resides in Salt Lake County

2 Assumes 100% occupancy once the State implements full Medicaid Expansion

HRSS

Demonstration Years	DY 17 (SFY 19) (Historical)	DY 18 (SFY 20) (Historical)	DY19 (SFY 21) (Historical)	DY 20 (SFY 22) (Projection)
Enrollment	2,286	2,469	2,569	2,724
Member Months	27,434	29,630	30,828	32,691
PMPM	5816	6459	6564	6950
Total Expenditures	\$ 159,556,144	\$ 191,380,170	\$ 202,354,992	\$ 227,202,450

Cost Justification

PMPM and projected expenditures based on similar residential support services delivered through the state's 1915(c) Community Supports demonstration.

SMI

Experience considered for the SMI budget neutrality includes inpatient hospitalizations with the following diagnoses:
 Schizophrenia, schizotypal, delusional, and other non-mood psychotic disorders
 Manic episode
 Bipolar disorder
 Major depressive disorder, recurrent
 Conduct disorders
 Homicidal and suicidal ideations

**Historical
 2017 - 2019**

Experience among Adult SMI recipients*

YEARQTR	MEMBERMONTHS	TOTALCOMPUTABLE	PMPM
2017-4	15	\$160,929	\$10,729
2018-1	45	\$492,861	\$10,952
2018-2	72	\$814,718	\$11,316
2018-3	74	\$992,727	\$13,415
2018-4	86	\$1,211,392	\$14,086
2019-1	89	\$1,196,866	\$13,448
2019-2	626	\$7,734,741	\$12,356
2019-3	699	\$8,218,375	\$11,757
2019-4	719	\$8,871,702	\$12,339

*Experience used for budget neutrality estimate includes Targeted Adults and Adult Expansion.
 Member Months limited to those with inpatient stays with diagnoses most commonly associated with SMI.

Values	Year-Qtr										Projected		
	2017-4	2018-1	2018-2	2018-3	2018-4	2019-1	2019-2	2019-3	2019-4	2020	2021	2022	
Member Months	15	45	72	74	86	89	626	699	719	16,425	16,835	17,256	
PMPM	\$10,729	\$10,952	\$11,316	\$13,415	\$14,086	\$13,448	\$12,356	\$11,757	\$12,339	\$12,846	\$13,527	\$14,244	

Projected	DY19.5 (SFY21.5)	DY20 (SFY 22)
Member Months	8,418	17,256
PMPM	\$13,527	\$14,244
Total Expenditures	\$113,866,796	\$245,798,558

Intense Stabilization Services (System of Care Children/Youth) <22 years old

The following information and estimates were provided by Ruth Wilson, Assistant Division Director, Utah Department of Human Services on April 18, 2018

Target population is children/youth under the age of 22.

Who will be eligible?

- Are Medicaid eligible and their families
- Receive CHIP insurance who require crisis stabilization services with incomes up to 200% FPL
- Receive services from multiple providers, or are at risk of...
 - Experiencing significant emotional and/or behavioral challenges
 - Being placed into custody of the state
 - Not returning home from state's custody
 - Placement in residential, inpatient or state hospital

Approximate # of patients per year:	720 ¹
Members served per month	120
Members months per year	1,440
Approximate cost per episode (8-week treatment) ²	\$4,200
Approximate cost per year:	\$3,024,000
PMPM (\$3,024,000 / 1,440)	\$2,100

¹ During fiscal year 2015, there were approximately 7,200 children/youth in custody. Estimated that 10% would use stabilization services.

² Episode includes psycho-social rehabilitation services, psychoeducation, individual skills training and development, case management, family and youth peer support, respite, behavior management,

Experience among Adult SMI recipients*				
YEAR	QTR	MONTHS	TOTAL FUNDS	PMPM
2017-4		12	\$97,542	\$8,128
2018-1		50	\$483,466	\$9,669
2018-2		74	\$718,363	\$9,708
2018-3		93	\$914,180	\$9,830
2018-4		111	\$992,929	\$8,945
2019-1		127	\$1,211,295	\$9,538
2019-2		495	\$6,054,128	\$12,231
2019-3		587	\$6,944,986	\$11,831
2019-4		625	\$7,180,314	\$11,489

Values	C Year										Projected		
	2017-4	2018-1	2018-2	2018-3	2018-4	2019-1	2019-2	2019-3	2019-4	2020	2021	2022	
Member Months	12	50	74	93	111	127	495	587	625	10,255	10,511	10,774	
PMPM	\$8,128	\$9,669	\$9,708	\$9,830	\$8,945	\$9,538	\$12,231	\$11,831	\$11,489	\$12,282	\$12,933	\$13,618	

Projected	DY19.5 (SFY21.5)	DY20 (SFY 22)
Member Months	5,256	10,774
PMPM	\$12,933	\$13,618
Total Expenditures	\$67,967,542	\$146,718,135

*Experience used for budget neutrality estimate includes Targeted Adults and Adult Expansion. Individuals in the subgroups limited to those with the highest acuity and diagnoses most commonly associated with SMI.

SERVICE YEAR	GROUP	MEMBER MONTHS	TOTAL FUNDS	PMPM
2016	Adult with	8,348	\$36,072,275	\$4,321
2016	Non-Disabl	1,443	\$2,829,500	\$1,961
2017	Adult with	7,579	\$33,556,283	\$4,428
2017	Non-Disabl	1,215	\$2,278,335	\$1,875
2017	Targeted A	12	\$97,542	\$8,128
2018	Adult with	7,341	\$32,863,852	\$4,477
2018	Non-Disabl	1,270	\$2,191,336	\$1,725
2018	Targeted A	330	\$3,117,095	\$9,446
2019	Adult with	7,052	\$31,871,548	\$4,520
2019	Expansion	1,302	\$15,996,948	\$12,286
2019	Non-Disabl	1,138	\$2,023,710	\$1,778
2019	Targeted A	529	\$5,367,481	\$10,146

Without Waiver Calculation

SFY	Expenses	MemberMonths	PMPM
2018	\$1,240,350	79	\$15,701
2019	\$1,438,617	84	\$17,126
2020	\$1,985,602	113	\$17,572

Trended	Expenses	Member Months	PMPM
2021	\$2,352,502	126	\$18,671
2022	\$2,803,684	143	\$19,606

*Expenses and member months are Medicaid children with one of the following diagnoses:

- Cystic Fibrosis
- Morquio Syndrome
- Spinal Muscular Atrophy
- Sickle-Cell Disorders

And child is on Utah's 1915(c) Technology Dependent Waiver

These expenses are considered for "Without Waiver" budget neutrality calculation, as the proposed demonstration is intended to reduce inherited genetic disorders.

Psychiatric Medical Director	\$36,000
Mental Health Program Director	\$107,977
Mental Health Counselors	\$124,800
Substance Use Disorder Counselor	\$67,392
Activity Staff	\$132,787
Additional RN/psychiatric nurse	\$210,240
Psychiatric Case Manager	\$99,840
Other costs including GLPL, marketing, Resident incentives, consultants	\$30,000
	\$809,036

Daily Rate to Cover Staff Costs (Assumes Fully Staffed) \$44.33 \$809,036.00

Long Term Care in HCBS outside of the facility 50

Residential Tier 1 Rate	\$366	60	\$1,097,532	\$133,533.06	Daily rate * 1.2
Residential Tier 2 Rate	\$305	305	\$4,649,268	\$111,277.55	Daily rate
Annual Amount			\$5,746,800		
Grand Total					

AA Personnel Services LGAA (LGC)

	<u>Est Hourly Rate</u>	<u>Est. Fixed B</u>	<u>Est. Variable Ben</u>	<u>Est Avg</u>	<u>Units</u>	<u>Total</u>	<u>Match Rate</u>	<u>State Share</u>	<u>Federal Share</u>
Health Program Manager II	\$37.89	\$701.20	0.3861	\$129,656.21	1	\$129,700.00	50%	\$64,850.00	\$64,850.00
Health Program Specialist III	\$26.88	\$701.20	0.3861	\$97,278.55	2	\$194,600.00	50%	\$97,300.00	\$97,300.00
					3				

DD Current Expense LGAA (LGC)

	<u>Monthly</u>	<u>Hourly</u>	<u>Hours</u>	<u>Est Avg</u>	<u>Units</u>	<u>Total</u>	<u>Match Rate</u>	<u>State Share</u>	<u>Federal Share</u>
Phone	\$32.20			\$386.40	3	\$1,200.00	50%	\$600.00	\$600.00
Voicemail	\$0.00			\$0.00	3	\$0.00	50%	\$0.00	\$0.00
Long Distance	\$7.80			\$93.60	3	\$300.00	50%	\$150.00	\$150.00
Limited Liability Insurance	\$31.57			\$378.84	3	\$1,100.00	50%	\$550.00	\$550.00
UTA Pass	\$10.00			\$120.00	3	\$360.00	50%	\$180.00	\$180.00
Current Expense Total						\$2,960.00		\$1,480.00	\$1,480.00

EE Data Processing Current Expense - LGAA (LGC)

	<u>Monthly</u>	<u>Hourly</u>	<u>Hours</u>	<u>Est Avg</u>	<u>Units</u>	<u>Total</u>	<u>Match Rate</u>	<u>State Share</u>	<u>Federal Share</u>
Computer (every 3 years)	\$49.99			\$599.88	3	\$1,800.00	50%	\$900.00	\$900.00
Network Services	\$46.92			\$563.04	3	\$1,700.00	50%	\$850.00	\$850.00
Network Security	\$21.44			\$257.28	3	\$800.00	50%	\$400.00	\$400.00
Desktop Support	\$66.36			\$796.32	3	\$2,400.00	50%	\$1,200.00	\$1,200.00
Email	\$4.95			\$59.40	3	\$200.00	50%	\$100.00	\$100.00
Email Encryption	\$1.57			\$18.84	3	\$100.00	50%	\$50.00	\$50.00
DP Current Expense Total						\$7,000.00		\$3,500.00	\$3,500.00

	<u>Total</u>	<u>Match Rate</u>	<u>State Share</u>	<u>Federal Share</u>
NH Program	\$809,036	66.83%	\$268,357	\$540,679
HCBS Program	\$5,746,800	66.83%	\$1,906,213	\$3,840,586
Admin	\$139,660.00	50.00%	\$69,830	\$69,830
Waiver Evaluation	\$100,000.00	50.00%	\$50,000	\$50,000
	\$6,795,496		\$2,294,401	\$4,501,095

* Does not include the present daily rate paid