

Attachment E

**Attachment E
Main Budget Neutrality Test, October 2023**

Without Waiver Projections										
MEG	PC or Agg	WOW, WW, or Both	Projected Historical DY30	Trend Rate	DY31	DY32	DY33	DY34	DY35	Total
PMPMs										
Children	PC	Both	\$308.77	5.0%	\$324.20	\$340.42	\$357.44	\$375.31	\$394.07	\$359.15
Adults	PC	Both	\$603.22	5.0%	\$633.38	\$665.05	\$698.30	\$733.21	\$769.87	\$701.65
Aged	PC	Both	\$1,668.85	5.0%	\$1,752.29	\$1,839.91	\$1,931.90	\$2,028.50	\$2,129.92	\$1,938.38
Blind/Disabled	PC	Both	\$2,349.80	5.0%	\$2,467.29	\$2,590.66	\$2,720.19	\$2,856.20	\$2,999.01	\$2,729.32
BH Contingency Management	Agg	WW Only								
Traditional Healing	PC	WW Only								
Member Months										
Children	PC	Both	1,692,802	2.5%	1,735,122	1,778,500	1,822,962	1,868,536	1,915,250	9,120,370
Adults	PC	Both	744,160	2.5%	762,764	781,833	801,379	821,414	841,949	4,009,339
Aged	PC	Both	339,250	1.0%	342,643	346,069	349,530	353,025	356,555	1,747,823
Blind/Disabled	PC	Both	304,229	1.0%	307,272	310,344	313,448	316,582	319,748	1,567,394
BH Contingency Management	Agg	WW Only								
Traditional Healing	PC	WW Only								
Total Expenditures										
Children	PC	Both	\$522,680,672		\$562,535,074	\$605,428,373	\$651,592,286	\$701,276,198	\$754,748,508	\$3,275,580,440
Adults	PC	Both	\$448,889,908		\$483,117,763	\$519,955,493	\$559,602,099	\$602,271,759	\$648,194,981	\$2,813,142,094
Aged	PC	Both	\$566,158,420		\$600,411,004	\$636,735,870	\$675,258,390	\$716,111,523	\$759,436,270	\$3,387,953,058
Blind/Disabled	PC	Both	\$714,879,040		\$758,129,222	\$803,996,040	\$852,637,801	\$904,222,387	\$958,927,842	\$4,277,913,292
BH Contingency Management	Agg	WW Only								
Traditional Healing	PC	WW Only								
DSHP	Agg	WW Only								
Total			\$2,252,608,040		\$2,404,193,063	\$2,566,115,776	\$2,739,090,576	\$2,923,881,868	\$3,121,307,601	\$13,754,588,884

With Waiver Projections										
MEG	PC or Agg	WOW, WW, or Both	Projected Historical DY30	Trend Rate	DY31	DY32	DY33	DY34	DY35	Total
PMPMs										
Children	PC	Both	\$269.29	5.0%	\$282.75	\$296.89	\$311.73	\$327.32	\$343.68	\$313.23
Adults	PC	Both	\$486.46	5.0%	\$510.78	\$536.32	\$563.14	\$591.30	\$620.86	\$565.84
Aged	PC	Both	\$1,531.90	5.0%	\$1,608.49	\$1,688.92	\$1,773.37	\$1,862.03	\$1,955.13	\$1,779.31
Blind/Disabled	PC	Both	\$2,151.19	5.0%	\$2,258.75	\$2,371.69	\$2,490.27	\$2,614.79	\$2,745.53	\$2,498.63
BH Contingency Management	Agg	WW Only								
Traditional Healing	PC	WW Only		5.0%	\$2.51	\$2.63	\$2.76	\$2.90	\$3.05	\$2.78
Member Months										
Children	PC	Both	1,692,802	2.5%	1,735,122	1,778,500	1,822,962	1,868,536	1,915,250	9,120,370
Adults	PC	Both	744,160	2.5%	762,764	781,833	801,379	821,414	841,949	4,009,339
Aged	PC	Both	339,250	1.0%	342,643	346,069	349,530	353,025	356,555	1,747,823
Blind/Disabled	PC	Both	304,229	1.0%	307,272	310,344	313,448	316,582	319,748	1,567,394
BH Contingency Management	Agg	WW Only								
Traditional Healing	PC	WW Only			4,704,950	4,812,825	4,923,299	5,036,437	5,152,304	24,629,815
Total Expenditures										
Children	PC	Both	\$455,847,433		\$490,605,800	\$528,014,492	\$568,275,597	\$611,606,612	\$658,241,616	\$2,856,744,117
Adults	PC	Both	\$362,004,870		\$389,607,742	\$419,315,332	\$451,288,126	\$485,698,845	\$522,733,382	\$2,268,643,427
Aged	PC	Both	\$519,697,370		\$551,139,061	\$584,482,974	\$619,844,194	\$657,344,768	\$697,114,126	\$3,109,925,124
Blind/Disabled	PC	Both	\$654,455,501		\$694,050,059	\$736,040,087	\$780,570,512	\$827,795,028	\$877,876,628	\$3,916,332,314
BH Contingency Management	Agg	WW Only			\$4,713,072	\$4,713,072	\$4,713,072	\$4,713,072	\$4,713,072	\$23,565,360
Traditional Healing	PC	WW Only			\$11,791,246	\$12,668,306	\$13,610,909	\$14,623,972	\$15,712,783	\$68,407,216
DSHP	Agg	WW Only			\$49,172,927	\$53,473,288	\$57,990,953	\$62,055,147	\$66,492,078	\$289,184,393
Total			\$1,992,005,174		\$2,191,079,906	\$2,338,707,552	\$2,496,293,364	\$2,663,837,444	\$2,842,883,685	\$12,532,801,951
DY BN Savings (TC)			\$260,602,866		\$213,113,157	\$227,408,224	\$242,797,212	\$260,044,424	\$278,423,916	\$1,221,786,933
Prior CY Capped Carryover Savings										\$1,586,324,001

Hypotheticals Including HRSN										
MEG	PC or Agg	WOW, WW, or Both	Projected Historical DY30	Trend Rate	DY31	DY32	DY33	DY34	DY35	Total
PMPMs										
VIII Group Combined	PC	Both	\$626.62	5.0%	\$657.95	\$690.85	\$725.39	\$761.66	\$799.75	\$728.87
CIS Pre-Tenancy and Tenancy Support	PC	Both	\$1,390.61	5.0%	\$1,460.14	\$1,533.15	\$1,609.81	\$1,690.30	\$1,774.81	\$1,617.53
CIS Community Transition	PC	Both	\$3,792.58	5.0%	\$3,982.21	\$4,181.32	\$4,390.39	\$4,609.91	\$4,840.40	\$4,411.44
Pre-Release Services	PC	Both	NA	5.0%	\$939.20	\$986.16	\$1,035.47	\$1,087.24	\$1,141.60	\$1,037.93
CE 1:0-6 Coverage	PC	Both	NA	5.0%	\$390.99	\$410.54	\$431.07	\$452.62	\$475.25	\$441.84
CE 2:6-18 Coverage	PC	Both	NA	5.0%	\$144.25	\$151.47	\$159.04	\$166.99	\$175.34	\$162.63
Nutrition Supports MTM	PC	Both	NA	3.0%	\$3.60	\$7.42	\$11.13	\$11.13	\$11.13	\$8.97
Assisted Living - At Risk Population	PC	Both	NA	5.0%	\$13.54	\$14.22	\$16.42	\$19.59	\$20.57	\$16.87
HRSN Services	PC	Both	NA	varies	\$7.98	\$15.21	\$23.01	\$24.98	\$27.10	\$19.87
Member Months										
VIII Group Combined	PC	Both	1,519,170	2.5%	1,557,149	1,596,078	1,635,980	1,676,880	1,718,802	8,184,889
CIS Pre-Tenancy and Tenancy Support	PC	Both	4,073	2.5%	4,175	4,279	4,386	4,496	4,608	21,944
CIS Community Transition	PC	Both	4,073	2.5%	4,175	4,279	4,386	4,496	4,608	21,944
Pre-Release Services	PC	Both	NA	0.0%	3,308	3,308	3,308	3,308	3,308	16,540
CE 1:0-6 Coverage	PC	Both	NA	varies	10,589	21,179	25,414	31,768	33,886	122,835
CE 2:6-18 Coverage	PC	Both	NA	varies	25,704	51,409	56,267	61,691	77,113	272,184
Nutrition Supports MTM	PC	Both	NA	varies	4,704,950	4,812,825	4,923,299	5,036,437	5,152,304	24,629,815
Assisted Living - At Risk Pop.	PC	Both	NA	0.0%	51,222	51,222	51,222	51,222	51,222	256,112
HRSN Services	PC	Both	NA	varies	4,704,950	4,812,825	4,923,299	5,036,437	5,152,304	24,629,815

Total Expenditures										
VIII Group Combined	PC	Both	\$951,944,775		\$1,024,530,564	\$1,102,651,020	\$1,186,728,160	\$1,277,216,182	\$1,374,603,916	\$5,965,729,841
CIS Pre-Tenancy and Tenancy Support	PC	Both	\$5,663,970		\$6,095,848	\$6,560,656	\$7,060,906	\$7,599,300	\$8,178,747	\$35,495,457
CIS Community Transition	PC	Both	\$15,447,190		\$16,625,038	\$17,892,697	\$19,257,016	\$20,725,363	\$22,305,672	\$96,805,786
Pre-Release Services	PC	Both	NA		\$3,106,866	\$3,262,209	\$3,425,320	\$3,596,586	\$3,776,415	\$17,167,396
CE 1:0-6 Coverage	PC	Both	NA		\$4,140,330	\$8,694,692	\$10,955,312	\$14,378,847	\$16,104,309	\$54,273,491
CE 2:6-18 Coverage	PC	Both	NA		\$3,707,928	\$7,786,649	\$8,948,612	\$10,301,737	\$13,521,029	\$44,265,955
Nutrition Supports MTM	PC	Both	NA		\$16,954,238	\$35,726,508	\$54,819,870	\$56,079,635	\$57,369,787	\$220,950,038
Assisted Living - At Risk Pop.	PC	Both	NA		\$693,582	\$728,261	\$841,142	\$1,003,635	\$1,053,817	\$4,320,438
HRSN Services	PC	Both	NA		\$37,525,618	\$73,184,292	\$113,266,510	\$125,793,039	\$139,641,660	\$489,411,118
Pre-Release Non-Services	Agg	Both	NA		\$8,222,318	\$7,194,528	\$5,138,949	\$0	\$0	\$20,555,794
HRSN Infrastructure	Agg	Both	NA		\$14,685,792	\$15,970,121	\$17,319,349	\$18,533,145	\$19,858,261	\$86,366,668
Total					\$1,136,288,122	\$1,279,651,633	\$1,427,761,144	\$1,535,227,469	\$1,656,413,613	\$7,035,341,982
Total Waiver Budget Expenditures Including Hypotheticals					\$3,327,368,028	\$3,618,359,185	\$3,924,054,508	\$4,199,064,913	\$4,499,297,299	\$19,568,143,933

Attachment E

Budget Neutrality Summary Enrollment and Expenditures, October 2023

Budget Neutrality Reporting Start DY	31
Budget Neutrality Reporting End DY	35

Without-Waiver Total Expenditures

			31	32	33	34	35	Total
Medicaid Per Capita								
EG 1 - Children	1	Total	\$ 562,535,074	\$ 605,428,373	\$ 651,592,286	\$ 701,276,198	\$ 754,748,508	
		PMPM	\$324.20	\$340.42	\$357.44	\$375.31	\$394.07	
		Mem-Mon	1,735,122	1,778,500	1,822,962	1,868,536	1,915,250	
EG 2 - Adults	2	Total	\$ 483,117,763	\$ 519,955,493	\$ 559,602,099	\$ 602,271,759	\$ 648,194,981	
		PMPM	\$633.38	\$665.05	\$698.30	\$733.21	\$769.87	
		Mem-Mon	762,764	781,833	801,379	821,414	841,949	
EG 3 - Aged	3	Total	\$ 595,242,015	\$ 631,254,157	\$ 669,445,034	\$ 709,946,458	\$ 752,898,219	
		PMPM	\$1,737.21	\$1,824.07	\$1,915.27	\$2,011.04	\$2,111.59	
		Mem-Mon	342,643	346,069	349,530	353,025	356,555	
EG 4 - Blind/Disabled	4	Total	\$ 764,715,753	\$ 810,981,056	\$ 860,045,410	\$ 912,078,157	\$ 967,258,885	
		PMPM	\$2,488.73	\$2,613.16	\$2,743.82	\$2,881.01	\$3,025.07	
		Mem-Mon	307,272	310,344	313,448	316,582	319,748	
TOTAL			\$ 2,405,610,605	\$ 2,567,619,079	\$ 2,740,684,829	\$ 2,925,572,573	\$ 3,123,100,594	\$ 13,762,587,679

With-Waiver Total Expenditures

			31	32	33	34	35	TOTAL
EG 1 - Children	1		\$ 490,605,800	\$ 528,014,492	\$ 568,275,597	\$ 611,606,612	\$ 658,241,616	\$ 2,856,744,117.45
EG 2 - Adults	2		\$ 389,607,742	\$ 419,315,332	\$ 451,288,126	\$ 485,698,845	\$ 522,733,382	\$ 2,268,643,427.27
EG 3 - Aged	3		\$ 544,677,825	\$ 577,630,833	\$ 612,577,499	\$ 649,638,437	\$ 688,941,563	\$ 3,073,466,156.12
EG 4 - Blind/Disabled	4		\$ 702,283,222	\$ 744,771,357	\$ 789,830,024	\$ 837,614,740	\$ 888,290,432	\$ 3,962,789,774.18
BH Contingency Management			\$ 4,713,072	\$ 4,713,072	\$ 4,713,072	\$ 4,713,072	\$ 4,713,072	\$ 23,565,360
Traditional Healing			\$ 11,791,246	\$ 12,668,306	\$ 13,610,909	\$ 14,623,972	\$ 15,712,783	\$ 68,407,216
DSHP			\$ 49,170,513	\$ 53,440,180	\$ 57,993,879	\$ 62,130,881	\$ 66,642,373	\$ 289,377,827
TOTAL			\$ 2,192,849,420	\$ 2,340,553,572	\$ 2,498,289,106	\$ 2,666,026,559	\$ 2,845,275,221	\$ 12,542,993,878

BASE VARIANCE			\$ 212,761,185	\$ 227,065,507	\$ 242,395,723	\$ 259,546,013	\$ 277,825,373	\$ 1,219,593,801
Excess Spending from Hypotheticals								\$ -
1115A Dual Demonstration Savings (state preliminary estimate)								\$ -
1115A Dual Demonstration Savings (OACT certified)								\$ -
Carry-Forward Savings From Prior Period								\$ 1,586,324,001
NET VARIANCE (subject to cap)								\$ 2,805,917,801

Cumulative Target Limit

			31	32	33	34	35	
Cumulative Target Percentage (CTP)			2.0%	1.5%	1.0%	0.5%	0.0%	
Cumulative Budget Neutrality Limit (CBNL)			\$ 12,403,133,442	\$ 14,970,752,521	\$ 17,711,437,350	\$ 20,637,009,923	\$ 23,760,110,516	
Allowed Cumulative Variance (= CTP X CBNL)			\$ 248,062,669	\$ 224,561,288	\$ 177,114,374	\$ 103,185,050	\$ -	
Actual Cumulative Variance (Positive = Overspending)			\$ (1,799,085,186)	\$ (2,026,150,692)	\$ (2,268,546,415)	\$ (2,528,092,429)	\$ (2,805,917,801)	
Is a Corrective Action Plan needed?								

Attachment E

Budget Neutrality Summary Enrollment and Expenditures, October 2023

Budget Neutrality Reporting Start DY	31
Budget Neutrality Reporting End DY	35

HYPOTHETICALS TEST 1

Without-Waiver Total Expenditures

			31	32	33	34	35	TOTAL
<u>Hypothetical 1 Per Capita</u>								
EG 5 – Group VIII	1	Total PMPM Mem-Mon	\$ 1,174,384,970	\$ 1,263,931,824	\$ 1,360,306,626	\$ 1,464,030,006	\$ 1,575,662,294	
			\$754.19	\$791.90	\$831.49	\$873.07	\$916.72	
			1,557,149	1,596,078	1,635,980	1,676,880	1,718,802	
TOTAL			\$ 1,174,384,970	\$ 1,263,931,824	\$ 1,360,306,626	\$ 1,464,030,006	\$ 1,575,662,294	\$ 6,838,315,720

With-Waiver Total Expenditures

			31	32	33	34	35	TOTAL
<u>Hypothetical 1 Per Capita</u>								
EG 5 – Group VIII	1		\$1,024,530,564	\$1,102,651,020	\$1,186,728,160	\$1,277,216,182	\$1,374,603,916	
TOTAL			\$1,024,530,564	\$ 1,102,651,020	\$ 1,186,728,160	\$ 1,277,216,182	\$ 1,374,603,916	\$ 5,965,729,841.06

HYPOTHETICALS VARIANCE 1			\$ 149,854,406	\$ 161,280,805	\$ 173,578,466	\$ 186,813,824	\$ 201,058,378	\$ 872,585,879
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HYPOTHETICALS TEST 2

Without-Waiver Total Expenditures

			31	32	33	34	35	TOTAL
<u>Hypothetical 2 Per Capita</u>								
EG 6 - CIS	1	Total PMPM Mem-Mon	\$ 6,129,633	\$ 6,597,017	\$ 7,100,040	\$ 7,641,418	\$ 8,224,076	
			\$1,468.24	\$1,541.65	\$1,618.73	\$1,699.67	\$1,784.65	
			4,175	4,279	4,386	4,496	4,608	
TOTAL			\$ 6,129,633	\$ 6,597,017	\$ 7,100,040	\$ 7,641,418	\$ 8,224,076	\$ 35,692,185

With-Waiver Total Expenditures

			31	32	33	34	35	TOTAL
<u>Hypothetical 2 Per Capita</u>								
EG 6 - CIS	1		\$ 6,095,848	\$ 6,560,656	\$ 7,060,906	\$ 7,599,300	\$ 8,178,747	
TOTAL			\$ 6,095,848	\$ 6,560,656	\$ 7,060,906	\$ 7,599,300	\$ 8,178,747	\$ 35,495,457.02

HYPOTHETICALS VARIANCE 2			\$ 33,785	\$ 36,361	\$ 39,134	\$ 42,118	\$ 45,329	\$ 196,728
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HYPOTHETICALS TEST 3

Without-Waiver Total Expenditures

			31	32	33	34	35	TOTAL
<u>Hypothetical 3 Per Capita</u>								
EG 7 – CIS Community Transition Pilot	1	Total PMPM Mem-Mon	\$ 16,717,170	\$ 17,991,854	\$ 19,363,733	\$ 20,840,217	\$ 22,429,284	
			\$4,004.28	\$4,204.49	\$4,414.72	\$4,635.45	\$4,867.23	
			4,175	4,279	4,386	4,496	4,608	
TOTAL			\$ 16,717,170	\$ 17,991,854	\$ 19,363,733	\$ 20,840,217	\$ 22,429,284	\$ 97,342,257

With-Waiver Total Expenditures

			31	32	33	34	35	TOTAL

Attachment E

Budget Neutrality Summary Enrollment and Expenditures, October 2023

Budget Neutrality Reporting Start DY	31
Budget Neutrality Reporting End DY	35

Hypothetical 3 Per Capita									
EG 7 – CIS Community Transition Pilot	1		\$ 16,625,038	\$ 17,892,697	\$ 19,257,016	\$ 20,725,363	\$ 22,305,672		
TOTAL			\$ 16,625,038	\$ 17,892,697	\$ 19,257,016	\$ 20,725,363	\$ 22,305,672	\$ 96,805,786.19	
HYPOTHETICALS VARIANCE 3			\$ 92,131	\$ 99,156	\$ 106,717	\$ 114,854	\$ 123,612	\$ 536,470	

HYPOTHETICALS TEST 4

Without-Waiver Total Expenditures

			31	32	33	34	35	TOTAL
Hypothetical 4 Per Capita								
EG 8 – Pre-Release Medicaid Services for Justice-Involved Individuals	1	Total PMPM Mem-Mon	\$ 3,106,865.99	\$ 3,262,209	\$ 3,425,320	\$ 3,596,586	\$ 3,776,415	
			\$939.20	\$986.16	\$1,035.47	\$1,087.24	\$1,141.60	
			3,308	3,308	3,308	3,308	3,308	
Hypothetical 4 Aggregate								
EG 9 – Pre-Release Medicaid Infrastructure for Justice-Involved Individuals	2	Same as WW Total? Yes	\$ 8,222,317.73	\$ 7,194,528	\$ 5,138,949	\$ -	\$ -	
TOTAL			\$ 11,329,183.72	\$ 10,456,737	\$ 8,564,268	\$ 3,596,586	\$ 3,776,415	\$ 37,723,190

With-Waiver Total Expenditures

			31	32	33	34	35	TOTAL
Hypothetical 4 Per Capita								
EG 8 – Pre-Release Medicaid Services for Justice-Involved Individuals	1		\$ 3,106,865.99	\$ 3,262,209	\$ 3,425,320	\$ 3,596,586	\$ 3,776,415	
Hypothetical 4 Aggregate								
EG 9 – Pre-Release Medicaid Infrastructure for Justice-Involved Individuals	2		\$ 8,222,317.73	\$ 7,194,528	\$ 5,138,949	\$ -	\$ -	
TOTAL			\$ 11,329,183.72	\$ 10,456,737	\$ 8,564,268	\$ 3,596,586	\$ 3,776,415	\$ 37,723,190.13
HYPOTHETICALS VARIANCE 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Attachment E

Budget Neutrality Summary Enrollment and Expenditures, October 2023

Budget Neutrality Reporting Start DY	31
Budget Neutrality Reporting End DY	35

HYPOTHETICALS TEST 5

Without-Waiver Total Expenditures

			31	32	33	34	35	TOTAL
Hypothetical 5 Per Capita								
EG 10 – Continuous eligibility for children ages 0 to 6	1	Total PMPM	\$ 4,140,329.67	\$ 8,694,692	\$ 10,955,312	\$ 14,378,847	\$ 16,104,309	
		Mem-Mon	\$390.99	\$410.54	\$431.07	\$452.62	\$475.25	
			10,589	21,179	25,414	31,768	33,886	
EG 11 - Two-year continuous eligibility for children ages 6 to 19	2	Total PMPM	\$ 3,707,928.13	\$ 7,786,649	\$ 8,948,612	\$ 10,301,737	\$ 13,521,029	
		Mem-Mon	\$144.25	\$151.47	\$159.04	\$166.99	\$175.34	
			25,704	51,409	56,267	61,691	77,113	
TOTAL			\$ 7,848,257.79	\$ 16,481,341	\$ 19,903,924	\$ 24,680,584	\$ 29,625,339	\$ 98,539,446

With-Waiver Total Expenditures

			31	32	33	34	35	TOTAL
Hypothetical 5 Per Capita								
EG 10 – Continuous eligibility for children ages 0 to 6	1		\$ 4,140,329.67	\$ 8,694,692	\$ 10,955,312	\$ 14,378,847	\$ 16,104,309	
EG 11 - Two-year continuous eligibility for children ages 6 to 19	2		\$ 3,707,928.13	\$ 7,786,649	\$ 8,948,612	\$ 10,301,737	\$ 13,521,029	
TOTAL			\$ 7,848,257.79	\$ 16,481,341	\$ 19,903,924	\$ 24,680,584	\$ 29,625,339	\$ 98,539,446.83

HYPOTHETICALS VARIANCE 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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HYPOTHETICALS TEST 6

Without-Waiver Total Expenditures

			31	32	33	34	35	TOTAL
Hypothetical 6 Per Capita								
EG 12 - Nutrition Supports: Medically Tailored Meals	1	Total PMPM	\$ 16,193,515.22	\$ 34,123,488	\$ 53,930,951	\$ 56,825,397	\$ 59,876,687	
		Mem-Mon	\$3.44	\$7.09	\$10.95	\$11.28	\$11.62	
			4,704,950	4,812,825	4,923,299	5,036,437	5,152,304	
TOTAL			\$ 16,193,515.22	\$ 34,123,488	\$ 53,930,951	\$ 56,825,397	\$ 59,876,687	\$ 220,950,038

With-Waiver Total Expenditures

			31	32	33	34	35	TOTAL
Hypothetical 6 Per Capita								
EG 12 - Nutrition Supports: Medically Tailored Meals	1		\$ 16,193,515.22	\$ 34,123,488	\$ 53,930,951	\$ 56,825,397	\$ 59,876,687	
TOTAL			\$ 16,193,515.22	\$ 34,123,488	\$ 53,930,951	\$ 56,825,397	\$ 59,876,687	\$ 220,950,038.01

HYPOTHETICALS VARIANCE 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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HYPOTHETICALS TEST 7

Without-Waiver Total Expenditures

			31	32	33	34	35	TOTAL
Hypothetical 7 Per Capita								
EG 13 - Assisted Living for At-Risk Population	1	Total PMPM	\$ 693,582.24	\$ 728,261	\$ 841,142	\$ 1,003,635	\$ 1,053,817	
		Mem-Mon	\$13.54	\$14.22	\$16.42	\$19.59	\$20.57	
			51,222	51,222	51,222	51,222	51,222	

Attachment E

Budget Neutrality Summary Enrollment and Expenditures, October 2023

Budget Neutrality Reporting Start DY	31
Budget Neutrality Reporting End DY	35

TOTAL			\$ 693,582.24	\$ 728,261	\$ 841,142	\$ 1,003,635	\$ 1,053,817	\$ 4,320,437.56
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With-Waiver Total Expenditures

			31	32	33	34	35	TOTAL
Hypothetical 7 Per Capita								
EG 13 - Assisted Living for At-Risk Population	1		\$ 693,582.24	\$ 728,261	\$ 841,142	\$ 1,003,635	\$ 1,053,817	
TOTAL			\$ 693,582.24	\$ 728,261	\$ 841,142	\$ 1,003,635	\$ 1,053,817	\$ 4,320,438

HYPOTHETICALS VARIANCE 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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HYPOTHETICALS TEST 8

Without-Waiver Total Expenditures

			31	32	33	34	35	TOTAL
Hypothetical 8 Per Capita								
EG 14 - HRSN Services	1	Total PMPM Mem-Mon	\$36,354,261 \$7.73 4,704,950	\$ 70,710,863 \$14.69 4,812,825	\$ 112,356,807 \$22.82 4,923,299	\$ 127,960,221 \$25.41 5,036,437	\$ 144,868,290 \$28.12 5,152,304	
Hypothetical 8 Aggregate		Same as WW Total? Yes						
EG 15 - HRSN Infrastructure	2		\$ 14,685,071.20	\$ 15,960,233	\$ 17,320,223	\$ 18,555,763	\$ 19,903,148	
TOTAL			\$ 51,039,332.07	\$ 86,671,096	\$ 129,677,030	\$ 146,515,984	\$ 164,771,438	\$ 578,674,880.76

With-Waiver Total Expenditures

			31	32	33	34	35	TOTAL
Hypothetical 8 Per Capita								
EG 14 - HRSN Services	1		\$ 36,354,261	\$ 70,710,863	\$ 112,356,807	\$ 127,960,221	\$ 144,868,290	
Hypothetical 8 Aggregate								
EG 15 - HRSN Infrastructure	2		\$ 14,685,071.20	\$ 15,960,233	\$ 17,320,223	\$ 18,555,763	\$ 19,903,148	
TOTAL			\$ 51,039,332.07	\$ 86,671,096	\$ 129,677,030	\$ 146,515,984	\$ 164,771,438	\$ 578,674,880.76

HYPOTHETICALS VARIANCE 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Attachment E

Budget Neutrality Summary Enrollment and Expenditures, October 2023

Budget Neutrality Reporting Start DY	31
Budget Neutrality Reporting End DY	35

With-Waiver Total Expenditures Including Hypotheticals

	31	32	33	34	35	TOTAL
EG 1 - Children	\$ 490,605,800	\$ 528,014,492	\$ 568,275,597	\$ 611,606,612	\$ 658,241,616	\$ 2,856,744,117.45
EG 2 - Adults	\$ 389,607,742	\$ 419,315,332	\$ 451,288,126	\$ 485,698,845	\$ 522,733,382	\$ 2,268,643,427.27
EG 3 - Aged	\$ 544,677,825	\$ 577,630,833	\$ 612,577,499	\$ 649,638,437	\$ 688,941,563	\$ 3,073,466,156.12
EG 4 - Blind/Disabled	\$ 702,283,222	\$ 744,771,357	\$ 789,830,024	\$ 837,614,740	\$ 888,290,432	\$ 3,962,789,774.18
BH Contingency Management	\$ 4,713,072	\$ 4,713,072	\$ 4,713,072	\$ 4,713,072	\$ 4,713,072	\$ 23,565,360
Traditional Healing	\$ 11,791,246	\$ 12,668,306	\$ 13,610,909	\$ 14,623,972	\$ 15,712,783	\$ 68,407,216
DSHP	\$ 49,170,513	\$ 53,440,180	\$ 57,993,879	\$ 62,130,881	\$ 66,642,373	\$ 289,377,826.92
Hypotheticals						
EG 5 - Group VIII	\$ 1,024,530,564	\$ 1,102,651,020	\$ 1,186,728,160	\$ 1,277,216,182	\$ 1,374,603,916	\$ 5,965,729,841.06
EG 6 - CIS	\$ 6,095,848	\$ 6,560,656	\$ 7,060,906	\$ 7,599,300	\$ 8,178,747	\$ 35,495,457.02
EG 7 - CIS Community Transition Pilot	\$ 16,625,038	\$ 17,892,697	\$ 19,257,016	\$ 20,725,363	\$ 22,305,672	\$ 96,805,786
EG 8 - Pre-Release Medicaid Services for Justice-Involved Individuals	\$ 3,106,866	\$ 3,262,209	\$ 3,425,320	\$ 3,596,586	\$ 3,776,415	\$ 17,167,396
EG 9 - Pre-Release Medicaid Infrastructure for Justice-Involved Individuals	\$ 8,222,318	\$ 7,194,528	\$ 5,138,949	\$ -	\$ -	\$ 20,555,794.32
EG 10 - Continuous eligibility for children ages 0 to 6	\$ 4,140,330	\$ 8,694,692	\$ 10,955,312	\$ 14,378,847	\$ 16,104,309	\$ 54,273,490.73
EG 11 - Two-year continuous eligibility for children ages 6 to 19	\$ 3,707,928	\$ 7,786,649	\$ 8,948,612	\$ 10,301,737	\$ 13,521,029	\$ 44,265,955.10
EG 12 - Nutrition Supports: Medically Tailored Meals	\$ 16,193,515	\$ 34,123,488	\$ 53,930,951	\$ 56,825,397	\$ 59,876,687	\$ 220,950,038.01
EG 13 - Assisted Living for At-Risk Population	\$ 693,582	\$ 728,261	\$ 841,142	\$ 1,003,635	\$ 1,053,817	\$ 4,320,437.56
EG 14 - HRSN Services	\$ 36,354,261	\$ 70,710,863	\$ 112,356,807	\$ 127,960,221	\$ 144,868,290	\$ 492,250,442.65
EG 15 - HRSN Infrastructure	\$ 14,685,071	\$ 15,960,233	\$ 17,320,223	\$ 18,555,763	\$ 19,903,148	\$ 86,424,438.10
TOTAL	\$ 3,327,204,741	\$ 3,616,118,870	\$ 3,924,252,502	\$ 4,204,189,591	\$ 4,509,467,251	\$ 19,581,232,955