

Attachment E

Attachment E

Table 1, Historical Expenditures for Current Demonstration Period (Based on Experience Reported Thru June 2023 and Submitted September 2023), January 2024

Acronyms: Per Capita (PC), Aggregate (Agg), Without Waiver (WOW), With Waiver (WW)

¹ DY29 and DY30 are projected to a full year of experience, but have not been adjusted for potential enrollment or acuity changes during the year.

Without Waiver Limits								
MEG	PC or Agg	WOW, WW, or Both	DY26	DY27	DY28	DY29 ¹	DY30 ¹	Total
PMPMs								
Children	PC	Both	\$448.48	\$452.96	\$457.49	\$462.07	\$466.69	\$457.96
Adults	PC	Both	\$925.47	\$959.72	\$995.23	\$1,032.05	\$1,070.24	\$1,000.97
Aged	PC	Both	\$1,939.17	\$2,005.11	\$2,073.28	\$2,143.77	\$2,216.66	\$2,078.42
Blind/Disabled	PC	Both	\$2,646.76	\$2,763.22	\$2,884.80	\$3,011.73	\$3,144.25	\$2,898.48
Member Months								
Children	PC	Both	1,403,508	1,539,475	1,624,640	1,665,004	1,706,629	7,939,256
Adults	PC	Both	420,665	492,750	537,079	540,435	553,945	2,544,874
Aged	PC	Both	339,779	381,363	426,146	459,816	342,929	1,950,033
Blind/Disabled	PC	Both	286,202	306,260	312,412	325,712	328,969	1,559,555
Total Expenditures								
Children	PC	Both	\$629,445,268	\$697,320,596	\$743,256,554	\$769,348,398	\$796,466,688	\$3,635,837,504
Adults	PC	Both	\$389,312,838	\$472,902,030	\$534,517,133	\$557,755,942	\$592,854,097	\$2,547,342,039
Aged	PC	Both	\$658,889,243	\$764,674,765	\$883,519,979	\$985,739,032	\$760,156,997	\$4,052,980,016
Blind/Disabled	PC	Both	\$757,508,006	\$846,263,757	\$901,246,138	\$980,956,602	\$1,034,360,778	\$4,520,335,280
Total			\$2,435,155,354	\$2,781,161,148	\$3,062,539,803	\$3,293,799,974	\$3,183,838,560	\$14,756,494,839

With Waiver Actuals								
MEG	PC or Agg	WOW Only, WW Only, or Both	DY26	DY27	DY28	DY29 ¹	DY30 ¹	Total
PMPMs								
Children	PC	Both	\$274.02	\$261.92	\$259.90	\$259.50	\$262.10	\$263.18
Adults	PC	Both	\$391.07	\$404.87	\$434.17	\$520.80	\$473.48	\$448.33
Aged	PC	Both	\$1,164.94	\$1,190.53	\$1,175.26	\$1,046.95	\$1,466.05	\$1,197.33
Blind/Disabled	PC	Both	\$1,663.37	\$1,705.36	\$1,667.60	\$1,969.18	\$2,083.14	\$1,824.88
Total Expenditures								
Children	PC	Both	\$384,585,892	\$403,217,947	\$422,242,413	\$432,076,554	\$447,307,253	\$2,089,430,059
Adults	PC	Both	\$164,509,183	\$199,500,688	\$233,184,154	\$281,459,809	\$262,281,700	\$1,140,935,534
Aged	PC	Both	\$395,822,904	\$454,024,438	\$500,834,141	\$481,405,329	\$502,750,842	\$2,334,837,654
Blind/Disabled	PC	Both	\$476,059,193	\$522,283,429	\$520,977,887	\$641,386,020	\$685,289,061	\$2,845,995,589
Total			\$1,420,977,171	\$1,579,026,502	\$1,677,238,595	\$1,836,327,712	\$1,897,628,856	\$8,411,198,837
Prior CY Capped Carryover Savings								\$1,586,324,001
Hypotheticals								
Without Waiver Limits								
MEG	PC or Agg	WOW Only, WW Only, or Both	DY26	DY27	DY28	DY29 ¹	DY30 ¹	Total
PMPMs								
VIII Group Combined	PC	Both	\$899.37	\$942.54	\$987.78	\$1,035.20	\$1,084.89	\$994.67
CIS Pre-Tenancy and Tenancy Support	PC	Both	\$1,184.76	\$1,241.63	\$1,301.23	\$1,363.69	\$1,429.15	\$1,424.23
CIS Community Transition	PC	Both	\$3,231.17	\$3,386.27	\$3,548.81	\$3,719.15	\$3,897.67	\$3,884.25
Member Months								
VIII Group Combined	PC	Both	1,411,053	1,816,642	2,091,433	2,262,117	1,683,460	9,264,705
CIS Pre-Tenancy and Tenancy Support	PC	Both				331	4,073	4,404
CIS Community Transition	PC	Both				331	4,073	4,404
Total Expenditures								
VIII Group Combined	PC	Both	\$1,269,058,737	\$1,712,257,751	\$2,065,875,689	\$2,341,743,518	\$1,826,368,919	\$9,215,304,614
CIS Pre-Tenancy and Tenancy Support	PC	Both	\$0	\$0	\$0	\$451,609	\$5,820,928	\$6,272,537
CIS Community Transition	PC	Both	\$0	\$0	\$0	\$1,231,659	\$15,875,210	\$17,106,868
Total			\$1,269,058,737	\$1,712,257,751	\$2,065,875,689	\$2,343,426,786	\$1,848,065,057	\$9,238,684,019

With Waiver Actuals								
MEG	PC or Agg*	WOW Only, WW Only, or Both	DY26	DY27	DY28	DY29 ²	DY30 ¹	Total
PMPMs								
VIII Group Combined	PC	Both	\$442.11	\$456.52	\$479.48	\$472.15	\$608.17	\$490.88
CIS Pre-Tenancy and Tenancy Support	PC	Both				\$1,326.81	\$1,390.61	\$1,385.82
CIS Community Transition	PC	Both				\$3,618.57	\$3,792.58	\$3,779.50
Total Expenditures								
VIII Group Combined	PC	Both	\$623,844,422	\$829,332,052	\$1,002,805,990	\$1,068,048,164	\$1,023,835,987	\$4,547,866,615
CIS Pre-Tenancy and Tenancy Support	PC	Both	\$0	\$0	\$0	\$439,394	\$5,663,970	\$6,103,364
CIS Community Transition	PC	Both	\$0	\$0	\$0	\$1,198,348	\$15,447,190	\$16,645,538
Total			\$623,844,422	\$829,332,052	\$1,002,805,990	\$1,069,685,907	\$1,044,947,147	\$4,570,615,518
Total Waiver Expenditures Including Hypotheticals			\$2,044,821,593	\$2,408,358,554	\$2,680,044,585	\$2,906,013,620	\$2,942,576,003	\$12,981,814,355

Attachment E
Table 2, Main Budget Neutrality Test, January 2024

Acronyms: Per Capita (PC), Aggregate (Agg), Without Waiver (WOW), With Waiver (WW)

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	\$1,654.48	5.0%	\$1,737.21	\$1,824.07	\$1,915.27	\$2,011.04	\$2,111.59	\$1,921.70
Blind/Disabled	PC	Both	\$2,370.22	5.0%	\$2,488.73	\$2,613.16	\$2,743.82	\$2,881.01	\$3,025.07	\$2,753.03
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
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	\$561,284,314		\$595,242,015	\$631,254,157	\$669,445,034	\$709,946,458	\$752,898,219	\$3,358,785,884
Blind/Disabled	PC	Both	\$721,089,819		\$764,715,753	\$810,981,056	\$860,045,410	\$912,078,157	\$967,258,885	\$4,315,079,261
Total			\$2,253,944,713		\$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 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	\$1,513.94	5.0%	\$1,589.64	\$1,669.12	\$1,752.58	\$1,840.20	\$1,932.21	\$1,758.45
Blind/Disabled	PC	Both	\$2,176.71	5.0%	\$2,285.55	\$2,399.82	\$2,519.81	\$2,645.80	\$2,778.09	\$2,528.27
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
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	\$513,604,738		\$544,677,825	\$577,630,833	\$612,577,499	\$649,638,437	\$688,941,563	\$3,073,466,156
Blind/Disabled	PC	Both	\$662,218,974		\$702,283,222	\$744,771,357	\$789,830,024	\$837,614,740	\$888,290,432	\$3,962,789,774
Contingency Management	Agg	WW Only			\$4,713,072	\$4,713,072	\$4,713,072	\$4,713,072	\$4,713,072	\$23,565,360
DSHP	Agg	WW Only			\$49,102,221	\$53,358,239	\$57,909,614	\$62,057,285	\$66,559,637	\$288,986,997
Total			\$1,993,676,015		\$2,180,989,881	\$2,327,803,325	\$2,484,593,932	\$2,651,328,992	\$2,829,479,702	\$12,474,195,832
DY BN Savings (TC)			\$260,268,698		\$224,620,724	\$239,815,754	\$256,090,897	\$274,243,581	\$293,620,891	\$1,288,391,847
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%	\$3.41	\$7.03	\$10.86	\$11.19	\$11.52	\$8.89
Assisted Living - At Risk Population	PC	Both	NA	5.0%	\$162.49	\$170.61	\$197.06	\$235.12	\$246.88	\$202.43
HRSN Services	PC	Both	NA	varies	\$7.68	\$14.59	\$22.66	\$25.24	\$27.95	\$19.86
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 Population	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		\$16,055,522	\$33,832,704	\$53,471,377	\$56,341,158	\$59,366,446	\$219,067,206
Assisted Living - At Risk Population	PC	Both	NA		\$8,322,987	\$8,739,136	\$10,093,702	\$12,043,622	\$12,645,803	\$51,845,251
HRSN Services	PC	Both	NA		\$36,121,681	\$70,220,765	\$111,582,224	\$127,144,066	\$144,008,311	\$489,077,048
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		\$14,664,675	\$15,935,761	\$17,295,057	\$18,533,784	\$19,878,438	\$86,307,714
Total					\$1,141,593,757	\$1,282,770,817	\$1,433,956,633	\$1,547,880,645	\$1,674,389,087	\$7,080,590,939
Total Waiver Budget Expenditures Including Hypotheticals					\$3,322,583,638	\$3,610,574,142	\$3,918,550,565	\$4,199,209,637	\$4,503,868,789	\$19,554,786,771

Attachment E

Budget Neutrality Summary Enrollment and Expenditures, January 2024

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
DSHP			\$ 49,102,221	\$ 53,358,239	\$ 57,909,614	\$ 62,057,285	\$ 66,559,637	\$ 288,986,997
TOTAL			\$ 2,180,989,881	\$ 2,327,803,325	\$ 2,484,593,932	\$ 2,651,328,992	\$ 2,829,479,702	\$ 12,474,195,832

BASE VARIANCE			\$ 224,620,724	\$ 239,815,754	\$ 256,090,897	\$ 274,243,581	\$ 293,620,891	\$ 1,288,391,847
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)								\$ 2,874,715,848

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)			\$ (1,810,944,724)	\$ (2,050,760,479)	\$ (2,306,851,376)	\$ (2,581,094,956)	\$ (2,874,715,848)	
Is a Corrective Action Plan needed?								

Attachment E

Budget Neutrality Summary Enrollment and Expenditures, January 2024

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
Hypothetical 1 Per Capita EG 5 – Group VIII	1	Total PMPM Mem-Mon	\$ 1,174,384,970 \$754.19 1,557,149	\$ 1,263,931,824 \$791.90 1,596,078	\$ 1,360,306,626 \$831.49 1,635,980	\$ 1,464,030,006 \$873.07 1,676,880	\$ 1,575,662,294 \$916.72 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
Hypothetical 1 Per Capita 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
Hypothetical 2 Per Capita EG 6 - CIS	1	Total PMPM Mem-Mon	\$ 6,129,633 \$1,468.24 4,175	\$ 6,597,017 \$1,541.65 4,279	\$ 7,100,040 \$1,618.73 4,386	\$ 7,641,418 \$1,699.67 4,496	\$ 8,224,076 \$1,784.65 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
Hypothetical 2 Per Capita 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
Hypothetical 3 Per Capita EG 7 – CIS Community Transition Pilot	1	Total PMPM Mem-Mon	\$ 16,717,170 \$4,004.28 4,175	\$ 17,991,854 \$4,204.49 4,279	\$ 19,363,733 \$4,414.72 4,386	\$ 20,840,217 \$4,635.45 4,496	\$ 22,429,284 \$4,867.23 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

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Attachment E

Budget Neutrality Summary Enrollment and Expenditures, January 2024

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

			31	32	33	34	35	TOTAL
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 \$939.20 3,308	\$ 3,262,209 \$986.16 3,308	\$ 3,425,320 \$1,035.47 3,308	\$ 3,596,586 \$1,087.24 3,308	\$ 3,776,415 \$1,141.60 3,308	
Hypothetical 4 Aggregate		Same as WW Total? Yes						
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

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, January 2024

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	\$ 98,539,445.83

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	\$ 16,055,521.75	\$ 33,832,704	\$ 53,471,377	\$ 56,341,158	\$ 59,366,446	
		Mem-Mon	\$3.41	\$7.03	\$10.86	\$11.19	\$11.52	
			4,704,950	4,812,825	4,923,299	5,036,437	5,152,304	
TOTAL			\$ 16,055,521.75	\$ 33,832,704	\$ 53,471,377	\$ 56,341,158	\$ 59,366,446	\$ 219,067,206

With-Waiver Total Expenditures

			31	32	33	34	35	TOTAL
Hypothetical 6 Per Capita								
EG 12 - Nutrition Supports: Medically Tailored Meals	1		\$ 16,055,521.75	\$ 33,832,704	\$ 53,471,377	\$ 56,341,158	\$ 59,366,446	
TOTAL			\$ 16,055,521.75	\$ 33,832,704	\$ 53,471,377	\$ 56,341,158	\$ 59,366,446	\$ 219,067,206.36

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	\$ 8,322,986.88	\$ 8,739,136	\$ 10,093,702	\$ 12,043,622	\$ 12,645,803	
		Mem-Mon	\$162.49	\$170.61	\$197.06	\$235.12	\$246.88	
			51,222	51,222	51,222	51,222	51,222	

Attachment E

Budget Neutrality Summary Enrollment and Expenditures, January 2024

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

TOTAL			\$ 8,322,986.88	\$ 8,739,136	\$ 10,093,702	\$ 12,043,622	\$ 12,645,803	\$ 51,845,250.77
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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		\$ 8,322,986.88	\$ 8,739,136	\$ 10,093,702	\$ 12,043,622	\$ 12,645,803	
TOTAL			\$ 8,322,986.88	\$ 8,739,136	\$ 10,093,702	\$ 12,043,622	\$ 12,645,803	\$51,845,251

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	\$36,121,681 \$7.68 4,704,950	\$ 70,220,765 \$14.59 4,812,825	\$ 111,582,224 \$22.66 4,923,299	\$ 127,144,066 \$25.24 5,036,437	\$ 144,008,311 \$27.95 5,152,304	
Hypothetical 8 Aggregate		Same as WW Total? Yes						
EG 15 - HRSN Infrastructure	2		\$ 14,664,675.34	\$ 15,935,761	\$ 17,295,057	\$ 18,533,784	\$ 19,878,438	
TOTAL			\$ 50,786,356.83	\$ 86,156,525	\$ 128,877,280	\$ 145,677,850	\$ 163,886,750	\$ 575,384,761.80

With-Waiver Total Expenditures

			31	32	33	34	35	TOTAL
Hypothetical 8 Per Capita								
EG 14 - HRSN Services	1		\$ 36,121,681	\$ 70,220,765	\$ 111,582,224	\$ 127,144,066	\$ 144,008,311	
Hypothetical 8 Aggregate								
EG 15 - HRSN Infrastructure	2		\$ 14,664,675.34	\$ 15,935,761	\$ 17,295,057	\$ 18,533,784	\$ 19,878,438	
TOTAL			\$ 50,786,356.83	\$ 86,156,525	\$ 128,877,280	\$ 145,677,850	\$ 163,886,750	\$ 575,384,761.80

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

Budget Neutrality Summary Enrollment and Expenditures, January 2024

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
DSHP			\$ 49,102,221	\$ 53,358,239	\$ 57,909,614	\$ 62,057,285	\$ 66,559,637	\$ 288,986,996.61
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			\$ 16,055,522	\$ 33,832,704	\$ 53,471,377	\$ 56,341,158	\$ 59,366,446	\$ 219,067,206.36
EG 13 - Assisted Living for At-Risk Population			\$ 8,322,987	\$ 8,739,136	\$ 10,093,702	\$ 12,043,622	\$ 12,645,803	\$ 51,845,250.77
EG 14 - HRSN Services			\$ 36,121,681	\$ 70,220,765	\$ 111,582,224	\$ 127,144,066	\$ 144,008,311	\$ 489,077,047.53
EG 15 - HRSN Infrastructure			\$ 14,664,675	\$ 15,935,761	\$ 17,295,057	\$ 18,533,784	\$ 19,878,438	\$ 86,307,714.27
TOTAL			\$ 3,322,583,638	\$ 3,610,574,142	\$ 3,918,550,565	\$ 4,199,209,637	\$ 4,503,868,789	\$ 19,554,786,771