Estimates of Federal Funds Attributable to Home and Community-Based Services (HCBS) Used to Enhance, Expand, and/or Strengthen HCBS by Broad Grouping and Proposed Spending Plan

	June 2022 Quarter			September 2022 Quarter			December 2022 Quarter			March 2023 Quarter			Year 2 Total		
Description	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase
Fee-for-Service (Spending Plan Proposal W.2)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Home and Community Based Waivers (HCBW), Non-Expansion (Spending Plan Proposal W.2)	$ 15,733,630	$ 12,572,743	$ 3,160,886	$ 11,670,591	$ 9,307,928	$ 2,362,662	$ 11,670,591	$ 9,270,166	$ 2,400,424	$ 11,670,591	$ 9,222,695	$ 2,447,896	$ 50,745,402	$ 40,373,533	$ 10,371,869
Home and Community Based Waivers (HCBW), Expansion (Spending Plan Proposal S.2)	$ -	$ -	$ -				$ 398,144	$ 316,365	$ 81,779	$ 2,910,557	$ 2,312,728	$ 597,828	$ 3,308,701	$ 2,629,094	$ 679,607
Home and Community Based Waivers (HCBW), Expansion (Spendin Plan Proposal W.2)							$ 39,018	$ 31,004	$ 8,014	$ 285,236	$ 226,647	$ 58,587	$ 324,253	$ 257,651	$ 66,602
Environmental Modification for HCBW and Community Benefit (Spending Plan Proposal S.5)							$ 4,226	$ 3,358	$ 868	$ 7,526	$ 5,980	$ 1,546	$ 99,000	$ 78,614	$ 2,414
Assistive Technology Allowance for HCBW (Spending Plan Proposal S.4)							$ 81,755	$ 64,962	$ 16,792	$ 109,848	$ 87,285	$ 22,563	$ 313,688	$ 249,727	$ 39,355
Home and Community-Based Services Under Managed Care (Spending Plan Proposal W.2)	$ 23,228,438	$ 18,751,553	$ 4,476,885	$ 15,916,483	$ 12,845,785	$ 3,070,698	$ 15,919,232	$ 12,780,902	$ 3,138,330	$ 16,993,700	$ 13,636,206	$ 3,357,494	$ 72,057,853	$ 58,014,446	$ 14,043,387
Community Benefit Under Managed Care (Spending Plan Proposal S.1)										$ 233,084	$ 185,208	$ 47,875	$ 233,084	$ 185,208	$ 47,875
Transition Services for Community Benefit Program (Spending Plan Proposal S.6)				$ 30,750	$ 24,572	$ 6,178	$ 30,750	$ 24,634	$ 6,316	$ 30,750	$ 24,634	$ 6,316	$ 92,250	$ 73,440	$ 18,810
Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) Personal Care Services and Private Duty Nursing Increases (Spending Plan Proposal W.1)				$ 11,592,034	$ 9,263,194	$ 2,328,840	$ 11,707,966	$ 9,303,150	$ 2,404,816	$ 11,875,816	$ 9,396,793	$ 2,429,023	$ 35,125,816	$ 27,963,138	$ 7,162,678
Total	$ 38,962,047	$ 31,324,296	$ 7,637,751	$ 39,200,858	$ 31,441,480	$ 7,768,378	$ 39,851,681	$ 31,794,341	$ 8,057,340	$ 44,067,106	$ 35,097,077	$ 8,969,129	$ 162,305,025	$129,835,060	$ 32,432,537

	June 2023 Quarter			September 2023 Quarter			December 2023 Quarter			March 2024 Quarter			Year 3 Total		
Description	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase
Fee-for-Service (Spending Plan Proposal W.2)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Home and Community Based Waivers (HCBW), Non-Expansion (Spending Plan Proposal W.2)	$ 11,670,591	$ 9,027,632	$ 2,642,959	$ 5,835,295	$ 4,389,612	$ 1,445,683	$ 5,835,295	$ 4,296,066	$ 1,539,229	$ 5,835,295	$ 4,235,237	$ 1,600,058	$ 29,176,477	$ 21,948,547	$ 7,227,930
Home and Community Based Waivers (HCBW), Expansion (Spending Plan Proposal S.2)	$ 6,750,489	$ 5,282,933	$ 1,467,556	$ 13,503,062	$ 10,229,920	$ 3,273,142	$ 18,448,652	$ 13,668,606	$ 4,780,046	$ 18,123,721	$ 13,156,009	$ 4,967,712	$ 56,825,924	$ 42,337,468	$ 14,488,456
Home and Community Based Waivers (HCBW), Expansion (Spendin Plan Proposal W.2)	$ 665,540	$ 517,727	$ 143,821	$ 661,650	$ 501,260	$ 160,389	$ 903,864	$ 669,762	$ 234,222	$ 888,062	$ 644,644	$ 243,418	$ 3,315,294	$ 2,333,460	$ 781,846
Environmental Modification for HCBW and Community Benefit (Spending Plan Proposal S.5)	$ 19,991	$ 15,645	$ 4,346	$ 12,980	$ 9,834	$ 3,146	$ 13,738	$ 10,179	$ 3,560	$ 22,548	$ 16,368	$ 6,180	$ 69,258	$ 52,025	$ 17,232
Assistive Technology Allowance for HCBW (Spending Plan Proposal S.4)	$ 138,984	$ 108,769	$ 30,215	$ 157,290	$ 119,163	$ 38,127	$ 164,871	$ 122,227	$ 42,644	$ 177,758	$ 129,035	$ 48,724	$ 639,003	$ 479,193	$ 159,810
Home and Community-Based Services Under Managed Care (Spending Plan Proposal W.2)	$ 17,264,588	$ 12,554,909	$ 4,709,682	$ 8,934,166	$ 6,343,923	$ 2,590,243	$ 9,034,526	$ 6,153,975	$ 2,880,551	$ 9,034,526	$ 6,153,975	$ 2,880,551	$ 44,267,804	$ 31,206,778	$ 13,061,026
Community Benefit Under Managed Care (Spending Plan Proposal S.1)	$ 2,697,752	$ 1,641,760	$ 456,051	$ 2,908,884	$ 2,203,771	$ 705,112	$ 2,908,884	$ 2,155,192	$ 753,692	$ 2,908,884	$ 2,111,559	$ 797,325	$ 10,824,404	$ 8,112,322	$ 2,712,182
Transition Services for Community Benefit Program (Spending Plan Proposal S.6)	$ 30,750	$ 22,527	$ 8,223	$ 46,125	$ 33,791	$ 12,334	$ 46,125	$ 33,482	$ 12,643	$ 46,125	$ 33,482	$ 12,643	$ 169,125	$ 123,283	$ 45,842
Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) Personal Care Services and Private Duty Nursing Increases (Spending Plan Proposal W.1)	$ 12,406,184	$ 9,088,770	$ 3,317,414	$ 12,064,314	$ 8,845,261	$ 3,218,963	$ 12,185,268	$ 8,845,261	$ 3,340,007	$ 12,307,617	$ 8,934,099	$ 3,373,518	$ 48,963,473	$ 35,712,572	$ 13,249,901
Total	$ 51,040,875	$ 38,260,609	$ 12,780,266	$ 44,123,767	$ 32,676,431	$ 11,447,136	$ 49,541,332	$ 35,954,840	$ 13,586,492	$ 49,344,537	$ 35,414,409	$ 13,930,129	$ 194,050,711	$ 142,306,488	$ 51,744,223

	June 2024 Quarter (Year 4)			Actual Expenditures thru March 31, 2024*		
Description	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase
Fee-for-Service (Spending Plan Proposal W.2)	$ -	$ -	$ -	$ -	$ -	$ -
Home and Community Based Waivers (HCBW), Non-Expansion (Spending Plan Proposal W.2)	$ 5,835,295	$ 4,230,928	$ 1,604,367	$ 193,358,899	$ 157,842,651	$ 35,516,248
Home and Community Based Waivers (HCBW), Expansion (Spending Plan Proposal S.2)	$ 22,178,546	$ 16,099,406	$ 6,079,139			$ -
Home and Community Based Waivers (HCBW), Expansion (Spendin Plan Proposal W.2)	$ 1,086,749	$ 788,871	$ 297,878			$ -
Environmental Modification for HCBW and Community Benefit (Spending Plan Proposal S.5)	$ 33,000	$ 23,955	$ 9,045			$ -
Assistive Technology Allowance for HCBW (Spending Plan Proposal S.4)	$ 102,471	$ 139,715	$ 52,756			$ -
Home and Community-Based Services Under Managed Care (Spending Plan Proposal W.2)	$ 9,061,097	$ 6,192,508	$ 2,868,589	$ 215,503,028	$ 178,273,156	$ 37,130,772
Community Benefit Under Managed Care (Spending Plan Proposal S.1)	$ 2,908,884	$ 2,111,559	$ 797,325			$ -
Transition Services for Community Benefit Program (Spending Plan Proposal S.6)	$ 46,125	$ 33,482	$ 12,643			$ -
Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) Personal Care Services and Private Duty Nursing Increases (Spending Plan Proposal W.1)	$ 12,875,991	$ 9,346,682	$ 3,529,309			$ -
Total	$ 54,248,158	$ 38,967,106	$ 15,281,051	$ 408,861,927	$ 336,215,807	$ 72,647,020

* Added per CMS Feedback on May 4, 2024; data will be refined or allocated to the corresponing proposal as methodologies and thresholds are applied.

Actual Federal Funds Attributable to Home and Community-Based Services (HCBS) Used to Enhance, Expand, and/or Strengthen HCBS*

	Original HCBS Claims Paid from April 1, 2021 to March 31, 2022		Reinvestment in Medicaid Covered HCBS Paid March 28, 2022		Available ARP Funds to Support the Spending Plan		Use of ARP Funds Attributable to the HCBS FMAP Increase																					
Description	**Total Computable**	**Funds Attributable to the HCBS FMAP Increase**	**Total Computable**	**Funds Attributable to the HCBS FMAP Increase**	**Sum of Total Computable**	**Funds Attributable to the HCBS FMAP Increase**	**Use of ARP Funds on Reinvestment Paid Through March 28, 2022**	**Balance of ARP Funds After March 28, 2022**	**Total Computable**	**Use of ARP Funds on Reinvestment Paid Through June 30, 2022**	**Total Computable**	**Use of ARP Funds on Reinvestment Paid Through September 30, 2022**	**Total Computable**	**Use of ARP Funds on Reinvestment Paid Through December 31, 2022**	**Total Computable**	**Use of ARP Funds on Reinvestment Paid Through March 31, 2023**	**Total Computable**	**Use of ARP Funds on Reinvestment Paid Through June 30, 2023**	**Total Computable**	**Use of ARP Funds on Reinvestment Paid Through September 30, 2023**	**Total Computable**	**Use of ARP Funds on Reinvestment Paid Through December 31, 2023**	**Total Computable**	**Use of ARP Funds on Reinvestment Paid Through March 31, 2024**	**Balance of Funds Attributable to the HCBS FMAP Increase**	**Total Computable**	**Federal Financial Participation**	**ARPA Funds Spent**
Fee-for-Service (Spending Plan Proposal W.1 and W.2)	$ 31,905,194	$ 3,159,855	$ -	$ -	$ 31,905,194	$ 3,159,855	$ -	$ 3,159,855	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,159,855	$ -	$ -	$ -
Home and Community-Based Waiver (Spending Plan Proposal W.2	$ 462,324,591	$ 46,232,463	$ 57,689,977	$ 5,769,000	$ 520,014,568	$ 52,001,463	$ 5,865,172	$ 46,136,291	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 101,138,229	$ 20,775,424	$ 13,816,559	$ 3,349,537	$ 10,136,366	$ 2,626,562	$ 10,577,768	$ 2,899,553	$ 16,485,215	$ 193,358,899	$ 157,842,651	$ 35,516,248
Managed Care (Spending Plan Proposals W.1, W.2 and S.1, S.5, and S.6)	$ 848,518,949	$ 79,580,707	$ 78,827,086	$ 7,563,006	$ 927,346,035	$ 87,143,713	$ 7,628,193	$ 79,515,520	$ -	$ -	$ 39,144,901	$ 7,547,563	$ 15,919,232	$ 3,138,330	$ 16,993,700	$ 3,357,494	$ 17,107,918	$ 3,565,757	$ 16,320,858	$ 3,798,007	$ 14,712,291	$ 3,693,387	$ 16,477,942	$ 4,402,041	$ 50,012,941	$ 215,503,928	$ 178,373,156	$ 37,130,772
TOTAL	**$ 1,342,748,734**	**$ 128,973,025**	**$ 136,517,063**	**$ 13,332,006**	**$ 1,479,265,797**	**$ 142,305,031**	**$ 13,493,365**	**$ 128,811,666**	**$ -**	**$ -**	**$ 39,144,901**	**$ 7,547,563**	**$ 15,919,232**	**$ 3,138,330**	**$ 16,993,700**	**$ 3,357,494**	**$ 118,246,147**	**$ 24,341,181**	**$ 30,137,417**	**$ 7,147,544**	**$ 24,848,657**	**$ 6,319,949**	**$ 27,055,710**	**$ 7,301,594**	**$ 69,658,011**	**$ 408,862,827**	**$ 336,215,807**	**$ 72,647,020**

* Actual as reported on the CMS 64 Report through March 31, 2024 quarter.

Estimates of and Actual Federal Funds Attributable to Home and Community-Based Services (HCBS) Used to Enhance, Expand, and/or Strengthen HCBS. 1/

	Original HCBS Claims Paid from April 1, 2021 to March 31, 2022		Reinvestment in Additional Medicaid Journal HCBS Paid March 28, 2020		Available ARP Funds to Support the Transition Plan			
Description	Total Computable 1/	Funds Attributable to the HCBS FMAP Increase 1/	Total Computable 1/	Funds Attributable to the HCBS FMAP Increase 1/	Sum of Total Computable	Funds Attributable to the HCBS FMAP Increase 1/	Use of Funds Attributable to the HCBS FMAP Increase	Balance of Funds Attributable to the HCBS FMAP Increase
Fee-for-Service (Spending Plan Proposals 2a, 3 and 4)	$ 15,905,393	$ 3,339,855	$ -	$ -	$ 15,905,393	$ 3,339,855	$ -	$ 3,339,855
Home and Community-Based Waiver (Spending Plan Proposals W-2, S-2, S-3, and S-5)	$ -802,324,991	$ -66,232,663	$ 57,689,977	$ 5,799,000	$ -520,014,988	$ -52,001,460	$ 9,885,270	$ 66,106,290
Managed Care (Spending Plan Proposals 1b, 1c, W-3, S-1, S-4, and S-6)	$ 869,514,909	$ 79,580,757	$ 78,837,286	$ 7,563,306	$ 927,300,195	$ 87,143,710	$ 7,636,193	$ 79,507,517
Total	$ -3,904,788,724	$ -328,573,005	$ 136,527,263	$ 13,362,306	$ -3,768,261,461	$ -315,210,699	$ 17,521,463	$ 332,732,162

	June 2022 Quarter 2/			September 2022 Quarter 2/			December 2022 Quarter 2/		
Description	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase
Fee-for-Service (Spending Plan Proposals 2a, 3 and 4)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Home and Community-Based Waiver (Spending Plan Proposals W-2, S-2, S-3, and S-5)	$ 15,773,610	$ 12,572,735	$ 3,160,088	$ 11,670,591	$ 9,307,928	$ 2,362,662	$ 12,193,733	$ 9,685,855	$ 2,507,878
Managed Care (Spending Plan Proposals 1b, 1c, W-3, S-1, S-4, and S-6)	$ 23,228,018	$ 18,751,593	$ 4,476,424	$ 27,049,267	$ 22,139,552	$ 4,909,716	$ 27,657,968	$ 22,108,489	$ 5,549,479
Total	$ 39,000,628	$ 31,324,328	$ 7,636,512	$ 38,719,858	$ 31,447,480	$ 7,272,378	$ 39,851,701	$ 31,794,344	$ 8,057,357

	March 2023 Quarter 2/			Year 2 Total			June 2023 Quarter 2/		
Description	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase
Fee-for-Service (Spending Plan Proposals 2a, 3 and 4)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Home and Community-Based Waiver (Spending Plan Proposals W-2, S-2, S-3, and S-5)	$ 14,983,755	$ 11,855,535	$ 3,128,220	$ 50,790,260	$ 43,588,818	$ 11,199,848	$ 19,261,603	$ 14,952,750	$ 4,308,854
Managed Care (Spending Plan Proposals 1b, 1c, W-3, S-1, S-4, and S-6)	$ 29,081,350	$ 23,242,642	$ 5,840,708	$ 107,108,560	$ 86,298,232	$ 20,270,755	$ 31,799,272	$ 23,937,904	$ 8,891,369
Total	$ 44,065,105	$ 35,098,177	$ 8,968,928	$ 157,898,820	$ 129,886,050	$ 31,470,603	$ 51,060,875	$ 38,890,654	$ 13,200,223

	September 2023 Quarter 2/			December 2023 Quarter 2/			March 2024 Quarter 2/		
Description	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase
Fee-for-Service (Spending Plan Proposals 2a, 3 and 4)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Home and Community-Based Waiver (Spending Plan Proposals W-2, S-2, S-3, and S-5)	$ 20,170,278	$ 15,200,795	$ 4,921,483	$ 25,984,639	$ 18,766,839	$ 6,599,801	$ 25,957,385	$ 18,181,235	$ 6,866,050
Managed Care (Spending Plan Proposals 1b, 1c, W-3, S-1, S-4, and S-6)	$ 28,993,489	$ 17,404,836	$ 6,505,653	$ 28,179,845	$ 17,188,035	$ 6,988,390	$ 24,297,162	$ 17,235,216	$ 7,064,030
Total	$ 49,163,767	$ 32,605,631	$ 11,427,136	$ 54,164,484	$ 35,954,874	$ 13,588,191	$ 50,254,547	$ 35,416,451	$ 13,930,079

	Year 3 Total			June 2024 Quarter (Step 4) 2/		
Description	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase
Fee-for-Service (Spending Plan Proposals 2a, 3 and 4)	$ -	$ -	$ -	$ -	$ -	$ -
Home and Community-Based Waiver (Spending Plan Proposals W-2, S-2, S-3, and S-5)	$ 89,829,928	$ 67,150,633	$ 22,679,271	$ 29,328,083	$ 21,282,075	$ 8,043,186
Managed Care (Spending Plan Proposals 1b, 1c, W-3, S-1, S-4, and S-6)	$ 106,110,406	$ 75,535,870	$ 29,068,950	$ 26,922,209	$ 17,684,216	$ 7,237,660
Total	$ 195,939,334	$ 142,686,503	$ 51,748,221	$ 56,250,292	$ 38,966,290	$ 15,280,846

	Balance of Funds Attributable to the HCBS FMAP Increase
Description	
Fee-for-Service (Spending Plan Proposals 2a, 3 and 4)	$ 3,339,855
Home and Community-Based Waiver (Spending Plan Proposals W-2, S-2, S-3, and S-5)	$ -6,267,986
Managed Care (Spending Plan Proposals 1b, 1c, W-3, S-1, S-4, and S-6)	$ 22,591,961
Total	$ 19,663,830

Notes:
1/ Actual reported expenditures are subject to change with any prior quarter adjustments. The federal funds attributable to the HCBS FMAP increase available to be used for enhancing and expanding HCBS are the sum of the federal funds from the 10% FMAP bump for original claims paid between April 1, 2021 and March 31, 2022 and the federal funds from the 10% bump for the reinvestment payments made between April 1, 2021 and March 31, 2022. Actual data are as reported on the CMS-64 Report through March 31, 2024 Quarter.
2/ Estimates are based on preliminary data and subject to change or revision in submission.