

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

Description	June 2022 Quarter			September 2022 Quarter			December 2022 Quarter			March 2023 Quarter			Year 2 Total			June 2023 Quarter			September 2023 Quarter			December 2023 Quarter			March 2024 Quarter			Year 3 Total			June 2024 Quarter (Year 4)		
	Total Computable	Federal Share	Use of Funds Attributable to the HCBS 9166P Budget	Total Computable	Federal Share	Use of Funds Attributable to the HCBS 9166P Budget	Total Computable	Federal Share	Use of Funds Attributable to the HCBS 9166P Budget	Total Computable	Federal Share	Use of Funds Attributable to the HCBS 9166P Budget	Total Computable	Federal Share	Use of Funds Attributable to the HCBS 9166P Budget	Total Computable	Federal Share	Use of Funds Attributable to the HCBS 9166P Budget	Total Computable	Federal Share	Use of Funds Attributable to the HCBS 9166P Budget	Total Computable	Federal Share	Use of Funds Attributable to the HCBS 9166P Budget	Total Computable	Federal Share	Use of Funds Attributable to the HCBS 9166P Budget	Total Computable	Federal Share	Use of Funds Attributable to the HCBS 9166P Budget	Total Computable	Federal Share	Use of Funds Attributable to the HCBS 9166P Budget
Fee-for-Service (Spending Plan Proposal W.2)	\$ 5,583,412	\$ 4,463,705	\$ 1,121,707	\$ 797,620	\$ 637,386	\$ 160,234	\$ 797,620	\$ 637,797	\$ 160,823	\$ 797,620	\$ 637,797	\$ 160,823	\$ 7,976,203	\$ 6,366,685	\$ 1,609,518	\$ 797,620	\$ 637,386	\$ 160,234	\$ 797,620	\$ 637,386	\$ 160,234	\$ 7,976,203	\$ 6,366,685	\$ 1,609,518	\$ 797,620	\$ 637,386	\$ 160,234	\$ 7,976,203	\$ 6,366,685	\$ 1,609,518	\$ 797,620	\$ 637,386	\$ 160,234
Home and Community Based Workers (HCBS), Non-Depression (Spending Plan Proposal W.2)	\$ 11,732,630	\$ 12,371,743	\$ 3,368,886	\$ 11,670,591	\$ 9,307,928	\$ 2,362,663	\$ 11,670,591	\$ 9,370,165	\$ 2,400,426	\$ 11,670,591	\$ 9,370,165	\$ 2,400,426	\$ 11,670,591	\$ 9,370,165	\$ 2,400,426	\$ 11,670,591	\$ 9,370,165	\$ 2,400,426	\$ 11,670,591	\$ 9,370,165	\$ 2,400,426	\$ 11,670,591	\$ 9,370,165	\$ 2,400,426	\$ 11,670,591	\$ 9,370,165	\$ 2,400,426	\$ 11,670,591	\$ 9,370,165	\$ 2,400,426	\$ 11,670,591	\$ 9,370,165	\$ 2,400,426
Home and Community Based Workers (HCBS), Depression (Spending Plan Proposal W.2)	\$ 7,836,752	\$ 6,262,349	\$ 1,574,403	\$ 7,234,411	\$ 5,713,884	\$ 1,520,527	\$ 9,728,226	\$ 7,727,721	\$ 2,000,504	\$ 13,784,564	\$ 10,877,460	\$ 2,887,105	\$ 18,354,202	\$ 14,957,264	\$ 3,376,938	\$ 32,548,810	\$ 24,484,906	\$ 8,063,904	\$ 36,855,993	\$ 27,134,349	\$ 9,721,643	\$ 41,391,960	\$ 30,045,043	\$ 11,350,917	\$ 136,136,965	\$ 94,631,363	\$ 33,515,603	\$ 41,341,389	\$ 32,876,192	\$ 12,464,797			
Home and Community Based Workers (HCBS), Expansion (Spending Plan Proposal W.2)	\$ 1,343,655	\$ 1,071,637	\$ 272,017	\$ 1,789,786	\$ 1,421,661	\$ 368,124	\$ 2,496,647	\$ 1,973,917	\$ 522,689	\$ 6,620,088	\$ 4,946,375	\$ 1,673,713	\$ 3,329,365	\$ 2,375,386	\$ 953,979	\$ 1,946,383	\$ 1,464,171	\$ 482,212	\$ 2,177,941	\$ 1,603,445	\$ 574,495	\$ 2,429,390	\$ 1,763,216	\$ 666,174	\$ 9,883,069	\$ 7,406,218	\$ 2,476,851	\$ 2,629,790	\$ 1,938,107	\$ 733,289			
Environmental Modification for HCBS and Community Benefit (Spending Plan Proposal S.5)	\$ 33,000	\$ 26,370	\$ 6,630	\$ 33,000	\$ 26,222	\$ 6,778	\$ 33,000	\$ 26,222	\$ 6,778	\$ 99,000	\$ 78,814	\$ 20,186	\$ 33,000	\$ 24,376	\$ 8,624	\$ 33,000	\$ 23,955	\$ 9,045	\$ 33,000	\$ 23,955	\$ 9,045	\$ 33,000	\$ 23,955	\$ 9,045	\$ 33,000	\$ 23,955	\$ 9,045	\$ 33,000	\$ 23,955	\$ 9,045	\$ 33,000	\$ 23,955	\$ 9,045
Assistive Technology Allowance for HCBS (Spending Plan Proposal S.4)	\$ 104,563	\$ 83,556	\$ 21,007	\$ 104,563	\$ 83,085	\$ 21,477	\$ 104,563	\$ 83,085	\$ 21,477	\$ 313,688	\$ 249,727	\$ 63,961	\$ 104,563	\$ 76,802	\$ 27,760	\$ 117,688	\$ 82,218	\$ 35,470	\$ 117,688	\$ 85,429	\$ 32,258	\$ 117,688	\$ 85,429	\$ 32,258	\$ 493,625	\$ 333,679	\$ 129,946	\$ 117,688	\$ 85,429	\$ 32,258			
Home and Community Based Services Under Managed Care (Spending Plan Proposal W.2)	\$ 23,228,418	\$ 18,751,553	\$ 4,476,865	\$ 15,916,483	\$ 12,845,785	\$ 3,070,698	\$ 15,919,232	\$ 12,780,902	\$ 3,138,330	\$ 18,993,700	\$ 13,636,206	\$ 5,357,494	\$ 17,264,586	\$ 12,554,904	\$ 4,709,682	\$ 9,934,126	\$ 6,943,923	\$ 2,990,243	\$ 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	\$ 9,091,087	\$ 6,192,508	\$ 2,898,189			
Community Benefit Under Managed Care (200 New Slots), Spending Plan Proposal S.1)	\$ 30,750	\$ 24,572	\$ 6,178	\$ 30,750	\$ 24,434	\$ 6,316	\$ 231,084	\$ 185,208	\$ 47,875	\$ 231,084	\$ 185,208	\$ 47,875	\$ 2,097,732	\$ 1,644,700	\$ 456,031	\$ 2,908,884	\$ 2,263,771	\$ 705,113	\$ 2,908,884	\$ 2,155,192	\$ 753,692	\$ 2,908,884	\$ 2,111,559	\$ 797,325	\$ 10,824,604	\$ 8,112,222	\$ 2,712,382	\$ 2,908,884	\$ 2,111,559	\$ 797,325			
Transition Services for Community Benefit Program (Spending Plan Proposal S.4)	\$ 30,750	\$ 24,572	\$ 6,178	\$ 30,750	\$ 24,434	\$ 6,316	\$ 30,750	\$ 24,434	\$ 6,316	\$ 92,250	\$ 73,440	\$ 18,810	\$ 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	\$ 46,125	\$ 33,482	\$ 12,643			
Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) Personal Care Services and Personal Duty Nursing Increases (Spending Plan Proposal W.1)	\$ 11,592,034	\$ 9,261,184	\$ 2,330,849	\$ 11,707,966	\$ 9,303,150	\$ 2,404,816	\$ 11,825,816	\$ 9,396,793	\$ 2,429,023	\$ 15,125,816	\$ 12,063,138	\$ 3,062,678	\$ 12,406,136	\$ 9,698,770	\$ 2,707,366	\$ 12,064,314	\$ 9,846,351	\$ 2,217,963	\$ 12,185,136	\$ 9,846,351	\$ 2,338,785	\$ 12,937,617	\$ 9,894,099	\$ 3,043,518	\$ 48,964,473	\$ 35,713,572	\$ 13,249,901	\$ 12,875,991	\$ 9,346,682	\$ 3,529,109			
Total	\$ 52,389,216	\$ 42,628,150	\$ 10,761,066	\$ 48,729,117	\$ 39,624,914	\$ 9,104,202	\$ 51,773,219	\$ 41,403,138	\$ 10,370,081	\$ 57,310,316	\$ 44,058,478	\$ 13,251,837	\$ 62,815,614	\$ 48,329,879	\$ 14,485,735	\$ 67,729,822	\$ 50,553,207	\$ 17,176,615	\$ 64,832,416	\$ 48,168,600	\$ 16,663,816	\$ 69,524,625	\$ 50,620,546	\$ 18,904,079	\$ 74,927,226	\$ 55,673,615	\$ 19,253,611	\$ 75,405,617	\$ 53,017,468	\$ 17,387,143			

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

Description	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											
	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	Use of ARP Funds on Reinvestment Paid Through June 30, 2022		Use of ARP Funds on Reinvestment Paid Through September 30, 2022		Use of ARP Funds on Reinvestment Paid Through December 31, 2022		Total Computable	Use of ARP Funds on Reinvestment Paid Through March 31, 2023	Balance of Funds Attributable to the HCBS FMAP Increase	
									Total Computable	Funds Attributable to the HCBS FMAP Increase	Total Computable	Funds Attributable to the HCBS FMAP Increase	Total Computable	Funds Attributable to the HCBS FMAP Increase				
Fee-for-Service (Spending Plan Proposal 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,136,291
Managed Care (Spending Plan Proposal W.2)	\$ 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	\$ -	\$ 65,472,133
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	\$ -	\$ 114,768,279

* Actual as reported on the CMS 64 Report through March 31, 2023 quarter.

Estimates of Total Federal Funds Available for Home and Community Based Services (HCBS) Used for Admission, Support, and/or Writings (MSU)

Description	Fiscal Year 2019 (October 1 to March 31, 2020)		Fiscal Year 2020 (October 1 to March 31, 2020)		Fiscal Year 2021 (October 1 to March 31, 2021)		Fiscal Year 2022 (October 1 to March 31, 2022)		Fiscal Year 2023 (October 1 to March 31, 2023)		Fiscal Year 2024 (October 1 to March 31, 2024)		Fiscal Year 2025 (October 1 to March 31, 2025)		Fiscal Year 2026 (October 1 to March 31, 2026)		Total HCBS Available to MSU (October 1, 2019 to March 31, 2026)	Total HCBS Available to MSU (October 1, 2019 to March 31, 2026)
	Total HCBS Available	MSU HCBS Available	Total HCBS Available	MSU HCBS Available	Total HCBS Available	MSU HCBS Available	Total HCBS Available	MSU HCBS Available	Total HCBS Available	MSU HCBS Available	Total HCBS Available	MSU HCBS Available	Total HCBS Available	MSU HCBS Available	Total HCBS Available	MSU HCBS Available		
Home and Community Based Services (Admission, Support, and/or Writings) - Total	12,983,294	6,139,692	-	-	6,139,692	3,158,870	3,279,822	3,189,122	3,189,122	3,189,122	3,189,122	3,189,122	3,189,122	3,189,122	3,189,122	3,189,122	12,983,294	6,139,692
Home and Community Based Services (Admission, Support, and/or Writings) - HCBS	492,521,961	48,542,458	37,498,917	6,769,200	92,024,698	52,083,488	45,315,282	45,315,282	45,315,282	45,315,282	45,315,282	45,315,282	45,315,282	45,315,282	45,315,282	45,315,282	492,521,961	48,542,458
Managed Care (Operating Plan Proposals 41, 42, 43, 44, 45, and 46)	490,000,000	30,000,000	38,000,000	7,000,000	100,000,000	47,000,000	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	490,000,000	30,000,000
TOTAL	1,815,294,255	1,081,214,150	75,498,917	13,769,200	192,024,698	101,166,968	85,330,282	85,330,282	85,330,282	85,330,282	85,330,282	85,330,282	85,330,282	85,330,282	85,330,282	85,330,282	1,815,294,255	1,081,214,150

Note: 1) All of the above figures are subject to change with each quarter adjustment. The federal funds available to the MSU HCBS account available for admitting and supporting MSU are a function of the total funds from the MSU HCBS fund for original (year-end) and renewal (Oct 1, 2021 and March 31, 2022) and the total funds from the MSU HCBS fund for amendment purposes between Oct 1, 2021 and March 31, 2022. Revisions are reported on the MSU HCBS Report through 2023 Quarter.
2) Home and Community Based Services and HCBS are separate accounts.