

Money Follows the Person Demonstration Worksheet for Proposed Budget Appendix L-1

Instructions: Please fill in only the cells highlighted in YELLOW. All other cells will autopopulate. Please DO NOT alter any formulas.

State/Grantee:
Hawaii
Grant #:
ILICMS030164
Demonstration Program Title:
Going Home Plus

Please express FMAP as a decimal. (example: 68.32%=.6832)

<u>State FMAP</u>		<u>Enhanced FMAP</u>
FFY 2007	0.5755	0.78775
FFY 2008	0.551	0.7755
FFY 2009	0.551	0.7755
FFY 2010	0.551	0.7755
FFY 2011	0.551	0.7755

Populations to be Transitioned (unduplicated count)

Unduplicated Count - Each individual is only counted once in the year that they physically transition. All population counts and budget estimates are based on the Calendar Year (CY).

	Elderly	MR/DD	Physically Disabled	Mental Illness	Dual Diagnosis
CY 2007	0	0	0		
CY 2008	5	0	15		
CY 2009	50	5	55		
CY 2010	65	15	65		
CY 2011	55	30	55		
Total Count	175	50	190	0	0
				Total of Populations	415

Demonstration Budget

Qualified HCBS Services, Demonstration HCBS Services and Supplemental Services are defined in the RFP.

Administration - Normal - costs that adhere to CFR Title 42, Section 433(b)(7); *Administrative - 75%* - costs that adhere to CFR Title 42, Sections 433(b)(4) and 433(b)(10);

Administrative - 90% - costs that adhere to CFR Title 42 Section 433(b)(3)

Federal Evaluation Supports - costs related to administering the Quality of Life Survey (reimbursed @ \$100 per survey).

Rebalancing Fund is a calculation devised by CMS to estimate the amount of State savings attributed to the *Enhanced FMAP Rate* that could be reinvested into rebalancing benchmarks.

Other - Other costs reimbursed at a flat rate (to be determined by CMS)

Total Expenditures (2007 - 2011)	Rate	Total Costs	Federal	State
Qualified HCBS		10956000	8496378.0	2459622
Demonstration HCBS		1372250	1064179.9	308070.1
Supplemental		207500	114332.5	93167.5
Administrative - Normal		1349939	674969.5	674969.5
Administrative - 75%		0	0	0
Administrative - 90%		0	0	0
Federal Evaluation Supports		82000	82000	0
Other		0	0	0
State Evaluation		200000	100000	100000
Total		14167689	10531859.88	3635829.125

Per Capita Service Costs	30206.62651
Per Capita Admin Costs	3252.86506
Rebalancing Fund	2209171.063

CY 2007	Rate	Total Costs	Federal	State	Summary	
Qualified HCBS	0.78775		0	0	Actual Grant Award for CY	
Demonstration HCBS	0.78775		0	0	Total Fed Costs	36160
Supplemental	0.5755		0	0	Balance	-36160
Administrative - Normal	0.5	72320	36160	36160	Award Request for next year	
Administrative - 75%	0.75		0	0	Total (Balance + Request)	-36160
Administrative - 90%	0.9		0	0		
Federal Evaluation Supports	1		0	0		
Other	1		0	0		
State Evaluation (if approved)	0.5		0	0		
Total		72320	36160	36160		

CY 2008	Rate	Total Costs	Federal	State	Summary	
Qualified HCBS	0.7755	528000	409464	118536	Actual Grant Award for CY	
Demonstration HCBS	0.7755	117850	91392.675	26457.325	Total Fed Costs	744072.675
Supplemental	0.551	10000	5510	4490	Balance	-744072.675
Administrative - Normal	0.5	421412	210706	210706	Award Request for next year	
Administrative - 75%	0.75		0	0	Total (Balance + Request)	-744072.675
Administrative - 90%	0.9		0	0		
Federal Evaluation Supports	1	2000	2000	0		
Other	1		0	0		
State Evaluation (if approved)	0.5	50000	25000	25000		
Total		1129262	744072.675	385189.325		

CY 2009	Rate	Total Costs	Federal	State	Summary	
Qualified HCBS	0.7755	2904000	2252052	651948	Actual Grant Award for CY	
Demonstration HCBS	0.7755	368500	285771.75	82728.25	Total Fed Costs	2747611.25
Supplemental	0.551	55000	30305	24695	Balance	-2747611.25
Administrative - Normal	0.5	282965	141482.5	141482.5	Award Request for next year	
Administrative - 75%	0.75		0	0	Total (Balance + Request)	-2747611.25
Administrative - 90%	0.9		0	0		
Federal Evaluation Supports	1	13000	13000	0		
Other	1		0	0		
State Evaluation (if approved)	0.5	50000	25000	25000		
Total		3673465	2747611.25	925853.75		

CY 2010	Rate	Total Costs	Federal	State	Summary	
Qualified HCBS	0.7755	3828000	2968614	859386	Actual Grant Award for CY	
Demonstration HCBS	0.7755	459550	356381.025	103168.975	Total Fed Costs	3559700.025
Supplemental	0.551	72500	39947.5	32552.5	Balance	-3559700.025
Administrative - Normal	0.5	284515	142257.5	142257.5	Award Request for next year	
Administrative - 75%	0.75		0	0	Total (Balance + Request)	-3559700.025
Administrative - 90%	0.9		0	0		
Federal Evaluation Supports	1	27500	27500	0		
Other	1		0	0		
State Evaluation (if approved)	0.5	50000	25000	25000		
Total		4722065	3559700.025	1162364.975		

CY 2011	Rate	Total Costs	Federal	State	Summary	
Qualified HCBS	0.7755	3696000	2866248	829752	Actual Grant Award for CY	
Demonstration HCBS	0.7755	426350	330634.425	95715.575	Total Fed Costs	3444315.925
Supplemental	0.551	70000	38570	31430	Balance	-3444315.925
Administrative - Normal	0.5	288727	144363.5	144363.5	Award Request for next year	
Administrative - 75%	0.75		0	0	Total (Balance + Request)	-3444315.925
Administrative - 90%	0.9		0	0		
Federal Evaluation Supports	1	39500	39500	0		
Other	1		0	0		
State Evaluation (if approved)	0.5	50000	25000	25000		
Total		4570577	3444315.925	1126261.075		