

| Revenue | End of Session 2021 Forecast | | | February 2022 Forecast | | | Change |
|----------------------------|------------------------------|------------|--|------------------------|------------|--|------------|
| | FY 22 | Total | | FY 22 | Total | | |
| Estimates of Enhanced FMAP | 686,091 | \$ 686,091 | | 681,478 | \$ 681,478 | | \$ (4,613) |

| Expenditures | End of Session 2021 Forecast | | | | February 2022 Forecast | | | | Change |
|---|------------------------------|---------|----------------------|-----------------------|------------------------|---------|----------------------|-----------------------|-----------|
| | FY22 | FY23 | FY24 (through March) | Total FY22-March 2024 | FY22 | FY23 | FY24 (through March) | Total FY22-March 2024 | |
| Forecast program expenditures (GF 33.34.35) | 57,726 | 237,131 | 192,999 | \$ 487,856 | 62,702 | 231,023 | 218,094 | \$ 511,818 | \$ 23,962 |
| 1 Adult Foster Care Residential Crisis Stabilization | 12 | 25 | 20 | 57 | 10 | 25 | 20 | 55 | (2) |
| 2 Home Health Services Rate Modifications | 2,963 | 8,365 | 8,381 | 19,709 | 2,025 | 7,680 | 8,745 | 18,450 | (1,259) |
| 3 PCA - Service Rate Increase/Rate Framework | 27,817 | 68,121 | 52,296 | 148,234 | 31,646 | 68,713 | 56,480 | 156,839 | 8,605 |
| 4 CFSS Providers Allowed to Drive Recipient To Appointments | 450 | 4,971 | 4,029 | 9,450 | - | 2,036 | 4,730 | 6,766 | (2,684) |
| 5 DWRS Inflation Jan 1 2022 | 12,290 | 115,815 | 95,521 | 223,626 | 10,551 | 119,655 | 113,680 | 243,886 | 20,260 |
| 6 Enhanced Rates for PCA Recipients 10+ Hours/Day and Tempora | 405 | 1,038 | 967 | 2,410 | 604 | 833 | 823 | 2,260 | (150) |
| 7 EW Rate Increase | 1,436 | 6,863 | 6,403 | 14,702 | 836 | 6,658 | 7,341 | 14,835 | 133 |
| 8 CL Rate Floor | - | 2,853 | 3,044 | 5,897 | - | 2,293 | 2,873 | 5,166 | (731) |
| 9 SUD Culturally Appropriate Add-on | 191 | 537 | 416 | 1,144 | 191 | 537 | 416 | 1,144 | - |
| # SUD Provider Payment Modifications | 651 | 2,357 | 1,978 | 4,986 | 945 | 3,293 | 2,483 | 6,721 | 1,735 |
| # Expansion of Telehealth Services | 7,643 | 10,098 | 2,424 | 20,164 | 7,643 | 10,098 | 2,424 | 20,164 | - |
| # Housing Transitional Costs | 682 | 1,637 | 1,227 | 3,546 | 562 | 1,630 | 1,220 | 3,412 | (134) |
| # ICS expansion to DD/CAC | - | 1,158 | 3,876 | 5,034 | - | 1,293 | 4,050 | 5,343 | 309 |
| # CFSS Implementation | 2,188 | 10,611 | 8,561 | 21,360 | - | 4,181 | 9,565 | 13,746 | (7,614) |
| # EW/AC Budget caps | 999 | 2,683 | 3,857 | 7,538 | 444 | 2,098 | 3,244 | 5,786 | (1,752) |
| # Value of ARPA 10% on expenditure items | - | - | - | - | 7,245 | - | - | 7,245 | 7,245 |

| Admin/Grants | 65,223 | 74,231 | 58,283 | 197,737 | 65,223 | 74,231 | 58,283 | 197,737 | - |
|--|---------|---------|---------|------------|---------|---------|---------|------------|--------|
| Case Management Redesign Initial Reform | 476 | 136 | - | 612 | 476 | 136 | - | 612 | - |
| Mental Health Uniform Service Standards | 241 | 257 | 193 | 691 | 241 | 257 | 193 | 691 | - |
| Culturally Informed and Culturally Responsive Mental Health Tas | 116 | 106 | 194 | 416 | 116 | 106 | 194 | 416 | - |
| Substance Use Disorder Provider Reduction in Regulatory Requi | 159 | 137 | - | 296 | 159 | 137 | - | 296 | - |
| Customized Living Quality Improvement Grants - Additional Fun | 582 | 586 | 440 | 1,608 | 582 | 586 | 440 | 1,608 | - |
| Adult Mental Health Initiative Grants | 1,750 | 1,750 | 1,750 | 5,250 | 1,750 | 1,750 | 1,750 | 5,250 | - |
| Recovery Community Organization Grants | 2,000 | 2,000 | 2,000 | 6,000 | 2,000 | 2,000 | 2,000 | 6,000 | - |
| Waiver Reimagine Phase II | 1,494 | 841 | 894 | 3,229 | 1,494 | 841 | 894 | 3,229 | - |
| Homelessness Grants and Projects | 5,862 | 5,904 | 5,741 | 17,507 | 5,862 | 5,904 | 5,741 | 17,507 | - |
| PCA Service Rate Increase (admin/grants portion only) | 1,068 | 51 | - | 1,119 | 1,068 | 51 | - | 1,119 | - |
| PCA Rate Framework (admin/grants portion only) | 566 | 297 | 264 | 1,127 | 566 | 297 | 264 | 1,127 | - |
| CFSS Providers Allowed to Drive Recipients to Appointments (ad | 82 | 86 | 65 | 233 | 82 | 86 | 65 | 233 | - |
| Enhanced Rates for PCA Recipients 10+ Hours/Day and Tempora | 96 | 20 | 15 | 131 | 96 | 20 | 15 | 131 | - |
| Develop New Service for PCA Services in Acute Care Hospital | 88 | 94 | - | 182 | 88 | 94 | - | 182 | - |
| Administrative Funding for Enhanced FMAP for HCBS | 442 | - | - | 442 | 442 | - | - | 442 | - |
| Sober Housing Oversight Study | 61 | - | - | 61 | 61 | - | - | 61 | - |
| Statewide Parent-to-Parent Program for Families with a Child wi | 125 | 125 | 94 | 344 | 125 | 125 | 94 | 344 | - |
| Parenting with a Disability Pilot Project | 51 | 51 | 1,000 | 1,102 | 51 | 51 | 1,000 | 1,102 | - |
| Self Advocacy Grants for People with Developmental Disabilities | 248 | 248 | 186 | 682 | 248 | 248 | 186 | 682 | - |
| Grants for Child Care Providers to Serve Children with Disabilit | 349 | 353 | 43 | 745 | 349 | 353 | 43 | 745 | - |
| MN Inclusion Initiative Grant | 150 | 150 | 112 | 412 | 150 | 150 | 112 | 412 | - |
| Culturally and Linguistically Appropriate Services Grants | 2,367 | 2,372 | 1,779 | 6,518 | 2,367 | 2,372 | 1,779 | 6,518 | - |
| Customized Living Rate Floor for Disproportionate Share Facilit | 107 | 91 | 68 | 266 | 107 | 91 | 68 | 266 | - |
| Substance Use Disorder Provider Rate Add-On for Culturally App | 85 | 84 | 63 | 232 | 85 | 84 | 63 | 232 | - |
| Substance Use Disorder Provider Payment Modifications (admin | 329 | 336 | 190 | 855 | 329 | 336 | 190 | 855 | - |
| Safety Net Services Report | 174 | 103 | - | 277 | 174 | 103 | - | 277 | - |
| Expansion of Telehealth Services (admin/grants portion only) | 349 | 393 | 105 | 847 | 349 | 393 | 105 | 847 | - |
| Grants for Technology for HCBS Recipients | 663 | 2,171 | 1,628 | 4,462 | 663 | 2,171 | 1,628 | 4,462 | - |
| Development of Individual HCBS Portal for Recipients | 2,500 | 2,500 | - | 5,000 | 2,500 | 2,500 | - | 5,000 | - |
| Housing Transitional Costs (admin/grants portion only) | 4,073 | 4,079 | 3,059 | 11,211 | 4,073 | 4,079 | 3,059 | 11,211 | - |
| Transition to Community Initiative | 5,912 | 5,967 | 4,475 | 16,354 | 5,912 | 5,967 | 4,475 | 16,354 | - |
| Lead Agency Process Mapping | 838 | 1,271 | 789 | 2,898 | 838 | 1,271 | 789 | 2,898 | - |
| "Age Friendly" Minnesota Grants | 293 | 1,838 | 1,792 | 3,923 | 293 | 1,838 | 1,792 | 3,923 | - |
| Housing Stabilization Administrative Costs | 412 | 467 | 350 | 1,229 | 412 | 467 | 350 | 1,229 | - |
| Continuity of Care for Students with Behavioral Health and Disab | 48 | - | - | 48 | 48 | - | - | 48 | - |
| Provider Capacity Grants for Rural and Underserved Communit | 6,934 | 8,962 | 8,828 | 24,724 | 6,934 | 8,962 | 8,828 | 24,724 | - |
| Expand Mobile Crisis Service | 8,273 | 8,156 | 4,117 | 20,546 | 8,273 | 8,156 | 4,117 | 20,546 | - |
| Mobile PRTF and Child and Adolescent Mobile Transition Unit | 2,500 | 2,500 | 1,875 | 6,875 | 2,500 | 2,500 | 1,875 | 6,875 | - |
| Reducing Reliance on Children's Congregate Care Settings | 136 | - | - | 136 | 136 | - | - | 136 | - |
| Moving to Independence: Subminimum Wage Phaseout | 4,950 | 5,965 | 4,831 | 15,746 | 4,950 | 5,965 | 4,831 | 15,746 | - |
| Research on Access to Long Term Care Services and Financing | 480 | 383 | - | 863 | 480 | 383 | - | 863 | - |
| Additional Funding for Respite Care Grants and Own Your Own | 2,419 | 2,302 | 2,124 | 6,845 | 2,419 | 2,302 | 2,124 | 6,845 | - |
| MA Outpatient and Behavioral Health Services Rates Study | 330 | 473 | 407 | 1,210 | 330 | 473 | 407 | 1,210 | - |
| MCIL HCBS Access Grant | 1,237 | 1,239 | - | 2,476 | 1,237 | 1,239 | - | 2,476 | - |
| Department of Corrections and DHS Joint Initiative | - | 156 | 117 | 273 | - | 156 | 117 | 273 | - |
| HCBS Workforce Development Grants | 73 | 5,763 | 5,836 | 11,672 | 73 | 5,763 | 5,836 | 11,672 | - |
| Legislative Task Force on Human Services Background Studies | 286 | 156 | - | 442 | 286 | 156 | - | 442 | - |
| Health Professionals Loan Forgiveness | 3,312 | 3,312 | 2,859 | 9,483 | 3,312 | 3,312 | 2,859 | 9,483 | - |
| Total Expenditures | 122,949 | 311,362 | 251,282 | \$ 685,593 | 127,925 | 305,254 | 276,377 | \$ 709,555 | 23,962 |

| | | | | | | | | | |
|---|--|--|--|--------|--|--|--|-------------|----------|
| Net ARPA Balance (Revenues - Expenditures) | | | | \$ 498 | | | | \$ (28,077) | (28,575) |
|---|--|--|--|--------|--|--|--|-------------|----------|

| | |
|------------------------|------------|
| Change from Nov21 fcst | \$ (4,678) |
|------------------------|------------|

| | |
|------------------------|------------|
| Change from Nov21 fcst | \$ (3,419) |
| \$ | - |
| \$ | (805) |
| \$ | (125) |
| \$ | (844) |
| \$ | 445 |
| \$ | 1 |
| \$ | (116) |
| \$ | (27) |
| \$ | - |
| \$ | - |
| \$ | - |
| \$ | (23) |
| \$ | 6 |
| \$ | (1,802) |
| \$ | (61) |
| \$ | (67) |

| | |
|----|---------|
| \$ | (3,419) |
|----|---------|

| | |
|----|---------|
| \$ | (1,259) |
|----|---------|