## lowa Department of Health and Human Services

Home and Community-Based Services (HCBS) Spending Plan for American Rescue Plan Act (ARPA) Enhanced Federal Funding

## I. Reinvestment Calculation

Combined Reinvestment Amount 126,770,970
Total Reinvestment Amount Remaining (0)

II. Spending Plan Detail		FFY21	FFY21	FFY22	FFY22	FFY22	FFY22	FFY23	FFY23	FFY23	FFY23	FFY24	FFY24	FFY24	FFY24	FFY25	
		2021	2021	2021	2022	2022	2022	2022	2023	2023	2023	2023	2024	2024	2024	2025	Total
Activity	FFP Category	Q3: Apr to Jun	Q4: Jul to Sep	Q1: Oct to Dec	Q2: Jan to Mar	Q3: Apr to Jun	Q4: Jul to Sep	Q1: Oct to Dec	Q2: Jan to Mar	Q3: Apr to Jun	Q4: Jul to Sep	Q1: Oct to Dec	Q2: Jan to Mar	Q3: Apr to Jun	Q4: Jul to Sep	Q1: Oct to Dec	All Quarters
Provider Training Platform	50% Admin		-	-		-		-	-	-	-			656,000	168,000	-	824,000
Provider Training- Course Content	50% Admin													-		200,000	200,000
Crisis Response Provider Training	50% Admin	-				-					-		-				
Resources and Services for Parents with ID/DD and for																	
Caregivers of Children with ID/DD	50% Admin		-	-		-		-	-	-	-						-
ehavioral Health, Aging, and Disability Services																	
ystem Evaluation (Study)	50% Admin		-		180,044	685,483	325,468	675,167	630,156	-	-						2,496,31
ehavioral Health, Aging, and Disability Services																	
ystem Realignment Implementation	50% Admin		-			-		-	152,478	457,434	1,207,280	1,115,336	2,826,914	2,880,957	3,037,504	250,000	11,927,904
ehavioral Health, Aging, and Disability Services																	
System Realignment Implementation	100% State Only															90,000	90,000
argeted Case Management (TCM) Assistance with																	
vaiver applications	50% Admin					-		-	-		-	-					
Development Grant: Community-based																	
leurobehavioral Rehabilitation Services (CNRS) pilot																	
or children	50% Admin		-			-					-						-
Development Grant - Residential services pilot for																	
children with complex behavioral needs.	50% Admin		-		-		-			-		-	-				
Development Grant - Residential service pilot for adults																	
ransitioning out of correctional environments.	50% Admin		-			-		-	-								
Development Grant – Therapeutic foster home pilot.	100% State Only		-			-		-	-		32,473	25,503	25,522	91,945	118,919		294,361
Direct Support Employment Network and Hiring																	
Resource	50% Admin		-			-		-	-		-			-			
lealth IT and Infrastructure Grant Program	100% State Only		-	-		-		-	-	24,545,704	-		13,026,024				37,571,728
xpand Remote Support through HCBS Provider																	
echnology grants	100% State Only		-		-		-		-	3,338,474			(43,291)				3,295,183
One Time Recruitment/Retention Provider Payments	FMAP		-	-	106,524,204	4,569,130		2,570,766	11,766	-	-			3,922			113,679,788
ransition Support and Capacity Building Provider																	
Payments	FMAP		-	-						-	-			-	-	27,000,000	27,000,000
ransition Support - GRC	100% State Only														-	3,000,000	3,000,000
ADS ADRC Pilot	50% Admin													-	-	2,000,000	2,000,000
ICBS Employee Training and Scholarship Grant																	
Program	100% State Only	-	-	-	-	-	-	-	1,468,238	3,525,350	81,979	28,922	-	471,361		25,000	5,600,850
ICBS Flood/Disaster Recovery	100% State Only													-	-	1,783,289	1,783,289
D Waiver Waitlist Buydown	FMAP						-	-		-	-	-	-	-			-
ICBS Rate Increases	FMAP						9,586,518	9,658,989	9,684,610	9,701,588	13,748,885	13,674,752	13,528,679	13,532,414	-		93,116,435
fotal Cost		-	-		106,704,248	5,254,613	9,911,986	12,904,922	11,947,248	41,568,550	15,070,617	14,844,513	29,363,847	17,636,599	3,324,423	34,348,289	302,879,854
State Share Reinvestment Amount			-	-	23,163,165	1,789,328	3,197,826	4,088,449	4,833,433	34,730,141	5,427,347	5,312,105	19,274,448	7,187,268	1,721,671	16,045,789	126,770,970

Required reinvestment amount Reinvestment amount obligated 126,770,970 126,770,970

10% FMAP	Total	Federal	State
FFY24 Q3	(\$50,306)	(\$39,544)	(\$10,762)
FFY24 Q2	(\$20,090)	(\$15,878)	(\$4,212)
FFY24 Q1	(\$5,792)	(\$4,143)	(\$1,649)
FFY23 Q4	(\$4,904)	(\$4,174)	(\$730)
FFY23 Q3	(\$184,037)	(\$143,973)	(\$40,064)
FFY23 Q2	(\$59,617)	(\$46,313)	(\$13,304)
FFY23 Q1	(\$105,111)	(\$67,120)	(\$37,991)
FFY22 Q4	\$13,627,519	\$11,150,828	\$2,476,691
FFY22 Q3	(\$1,046,890)	(\$811,983)	(\$234,907)
FFY22 Q2	\$318,339,584	\$250,920,614	\$67,418,970
FFY22 Q1	\$572,861,649	\$452,097,676	\$120,763,973
FFY21 Q4	\$277,167,920	\$216,067,117	\$61,100,803
FFY21 Q3	\$0	\$0	\$0
	\$1,180,519,925	\$929,103,107	\$251,416,818

Totals 10% additional FMAP claimed to reinvest

> \$125,603,267 HHS Previous Total \$126,775,960 CMS Records - MBES (\$1,172,693)

		Reinvestment		
10%	Difference	Payment	Total	Federal
(\$4,990)	(\$1)	FFY24 Q3	\$0	\$0
(\$1,961)	(\$1)	FFY24 Q2	\$0	\$0
(\$698)	(\$1)	FFY24 Q1	\$3,922	\$2,574
(\$389)	\$1	FFY23 Q4	\$0	\$0
(\$18,377)	\$1	FFY23 Q3	\$0	\$0
(\$6,045)	(\$1)	FFY23 Q2	\$11,766	\$8,157
(\$15,067)	(\$1)	FFY23 Q1	\$2,570,766	\$1,782,311
\$1,215,404	\$11	FFY22 Q4	\$0	\$0
(\$107,026)	\$0	FFY22 Q3	\$4,569,130	\$3,122,544
\$31,366,912	(\$190)	FFY22 Q2	\$106,524,204	\$83,451,061
\$55,973,987	\$8	FFY22 Q1	\$0	\$0
\$27,716,800	\$8	FFY21 Q4	\$0	\$0
\$0	\$0	FFY21 Q3	\$0	\$0
\$116,118,550	(\$167)		\$113,679,788	\$88,366,647

\$126,770,970.00

\$126,775,960.00 Does not include FFY24 Q3

(\$4,990.00)

State	10%	Difference
\$0	\$0	\$0
\$0	\$0	\$0
\$1,348	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$3,609	\$0	\$0
\$788,455	\$0	\$0
\$0	\$0	\$0
\$1,446,586	\$0	\$0
\$23,073,143	10,652,420	(\$0)
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

\$25,313,141 \$10,652,420

Iowa Department of Health and Human Services HCBS Spending Plan Summary 10/18/2024

Spending Plan Reinvestment Obligation Amount Reinvested Total Reinvestment Amount Remaining

FFY22 Q2 Amount Spent\* FFY22 Q3 Amount Spent\* FFY22 Q4 Amount Spent\* FFY23 Q1 Amount Spent\* FFY23 Q2 Amount Spent\* FFY23 Q3 Amount Spent\* FFY23 Q4 Amount Spent\* FFY24 Q1 Amount Spent\* FFY24 Q2 Amount Spent\* FFY24 Q3 Amount Spent\* FFY24 Q4 Estimated Spend FFY25 Q1 Estimated Spend Total \$ 126,770,970 \$ 126,770,970 \$ (0)

Total	Federal	State
\$ 106,704,248.48	\$ 83,541,083.65	\$ 23,163,164.83
\$ 5,254,613.07	\$ 3,465,284.98	\$ 1,789,328.09
\$ 9,911,986.10	\$ 6,714,160.48	\$ 3,197,825.62
\$ 12,904,921.55	\$ 8,816,472.37	\$ 4,088,449.18
\$ 11,947,247.81	\$ 7,113,814.60	\$ 4,833,433.21
\$ 41,568,549.51	\$ 6,838,408.87	\$ 34,730,140.64
\$ 15,070,616.64	\$ 9,643,269.51	\$ 5,427,347.14
\$ 14,844,513.03	\$ 9,532,407.80	\$ 5,312,105.22
\$ 29,363,847.32	\$ 10,089,398.94	\$ 19,274,448.38
\$ 17,636,598.81	\$ 10,449,330.78	\$ 7,187,268.03
\$ 3,324,422.84	\$ 1,602,751.95	\$ 1,721,670.89
\$ 34,348,289.00	\$ 18,302,500.00	\$ 16,045,789.00
\$ 268,531,565.17	\$ 157,806,383.94	\$ 126,770,970.23

\*Actual Expenditures as of 09/30/24