

DMAS Medicaid Expansion Appropriation/Budget to Actual Variance & Assessment Report

Actuals YTD-through 06/30/2025

All Funds

Table 1: Budget to Actuals by Category

Category	B SFY25 Appropriation		E Actuals YTD-through 06/30/2025		H Projected Remaining Spend		I E+H		F+H Actuals + Projected		K-B Variance from Appropriation		L-C		L/C % of Variance to Appropriation	
	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Special	
DMAS - Medical Assistance Management Services	15,866,315	4,317,335	13,151,957	4,177,188	-	-	13,151,957	4,177,188	2,714,358	140,147	97%					
DMAS - Administration & Support Services	48,899,253	9,536,954	29,192,766	9,343,633	-	-	29,192,766	9,343,633	19,706,487	193,321	98%					
DMAS - 1115 Waiver Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
DSS - Administrative Eligibility Costs	26,512,784	6,828,680	26,512,784	6,828,680	-	-	26,512,784	6,828,680	-	-	-	-	-	-	100%	
DMAS - Medical Costs	5,964,006,850	624,537,995	5,784,850,363	600,803,365	-	-	5,784,850,363	600,803,365	179,156,487	23,734,630	96%					
	6,055,285,202	645,220,964	5,853,707,870	621,152,866	-	-	5,853,707,870	621,152,866	201,577,332	24,068,098	96%					

Coverage Assessment Revenues

June

Coverage Assessment 2025		Cumulative Remaining Balance		
DMAS		Total Collections	Total Spending	
Balance from previous year				\$ 177,455,433
July	\$ 6,647,969	\$ 59,182,233	\$ 124,921,169	
August	\$ 12,933,937	\$ 52,040,536	\$ 85,814,570	
September	\$ 143,141,346	\$ 54,950,718	\$ 174,005,198	
October	\$ 2,788,540	\$ 50,200,317	\$ 126,593,421	
November	\$ 16,164,544	\$ 59,594,640	\$ 83,163,325	
December	\$ 138,137,269	\$ 54,157,747	\$ 167,142,847	
January	\$ 4,499,553	\$ 42,345,378	\$ 129,297,022	
February	\$ 193,526	\$ 44,118,186	\$ 85,372,362	
March	\$ 174,924,235	\$ 57,160,646	\$ 203,135,951	
April	\$ 10,406,782	\$ 48,067,994	\$ 165,474,739	
May	\$ (1,608,085)	\$ 44,683,584	\$ 119,183,070	
June PRELIMINARY	\$ 170,051,714	\$ 47,823,016	\$ 241,411,768	
Coverage Assessment Year End Balance	\$ 678,281,330	\$ 614,324,995	\$ 241,411,768	

Coverage Assessment 2024		Cumulative Remaining Balance		
DSS		Total Collections	Total Spending	
Balance from previous year¹				\$ -
July				\$ -
August				\$ -
September				\$ -
October				\$ -
November				\$ -
December				\$ -
January				\$ -
February				\$ -
March				\$ -
April				\$ -
May				\$ -
June				\$ -
Coverage Assessment Year End Balance	\$ -	\$ -	\$ -	\$ -

Combined SFY24 Balance Remaining Total \$ 241,411,768

NOTES:

DMAS Medicaid Expansion Appropriation/Budget to Actual Variance & Adjustment Report

	Actualization	Year-end Spend	Variance
Medical Assistance Contracts (496)	4,117,355	4,171,188	553,833
Administrative Contracts (495)	4,117,355	4,117,355	0.00
Dept of Social Services Administrative Costs	6,210,480	6,210,480	0.00
Total	20,482,369	20,349,501	323,868

All Funds

Category - 400 - Medical Assistance Contracts	SFY25 Admin Budget			Actual YTD Average 06/30/2025			Projected Remaining Spend			Actuals > Projected Remaining Spend			Variance from Budget			% of Variance to Budget			Variance Explanation	
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal		
Eligibility and Enrollment Contracts																				
Contract Claims Processor	7,798,465	1,000,211	5,981,045	7,604,423	1,004,111	5,881,045	-	-	-	4,645,300	500,000	3,645,300	7,646,300	967,000	762,004	87%				
Acumen La PAFM	4,655,512	2,177,786	1,877,366	2,849,860	732,465	2,137,366	-	-	-	2,849,860	732,465	2,137,366	5,500,710	1,465,211	4,091,491	23%				
Dental PAFM	3,722,018	1,861,349	1,861,349	3,554,795	1,78,368	1,78,368	-	-	-	3,554,795	1,78,368	1,78,368	3,651,951	82,351	82,351	56%				
496 Totals	14,466,995	5,896,346	5,896,346	16,155,907	4,477,980	8,576,346	-	-	-	16,155,907	4,477,980	8,576,346	27,714,510	1,360,916	965,440	20%				

Category - 400 - Medical Assistance Contracts	SFY25 Admin Budget			Actual YTD Average 06/30/2025			Projected Remaining Spend			Actuals > Projected Remaining Spend			Variance from Budget			% of Variance to Budget			Variance Explanation	
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal		
Contracts and MSL																				
AHCA - Voluntary Immigration Professionals (VIFP)	338,366	306,442	20,925	403,891	350,812	20,928	-	-	-	403,891	350,812	20,928	7,746,300	25,807	25,807	66%				
Enterprise Data Warehouse Solutions (EDWS) - Optum	3,245,218	836,210	2,006,929	2,253,232	513,808	1,661,214	-	-	-	2,253,232	513,808	1,661,214	11,030,000	282,501	847,046	66%				
Interoperability and Data Exchange (IDE) - Optum	2,488,458	650,210	1,869,000	2,488,458	650,210	1,869,000	-	-	-	2,488,458	650,210	1,869,000	10,000,000	250,501	500,000	50%				
Provider/Service Selection Service (PSS) - General Technologies LLC	2,014,074	503,500	1,510,053	1,867,744	266,565	800,000	-	-	-	1,867,744	266,565	800,000	946,227	234,562	709,745	53%				
Programs for Health Care Quality and Safety (PHQS) - Optum	3,737,203	1,000,000	1,200,000	4,000,000	1,000,000	1,200,000	-	-	-	4,000,000	1,000,000	1,200,000	12,000,000	3,000,000	12,000,000	100%				
Pharmacy Benefit Management Solution (PBMS) - Magellan RX	2,332,075	581,119	1,749,206	2,332,075	581,119	1,749,206	-	-	-	2,332,075	581,119	1,749,206	4,415,209	1,145,209	1,145,209	10%				
VA Health Care Foundation - Project Connect Outreach	180,458	94,466	85,992	180,458	94,457	85,992	-	-	-	180,458	94,457	85,992	20,740,000	5,185,000	15,555,000	73%				
VVA Expansion Impact Evaluation	188,214	104,937	104,937	411,254	205,477	205,477	-	-	-	411,254	205,477	205,477	10,730,000	2,680,000	10,050,000	23%				
Other																				
Contracted Medicare - GA Item 292 Msc	2,241,852	1,170,000	1,170,000	47,842	23,922	23,922	-	-	-	47,842	23,922	23,922	2,240,000	1,173,204	1,173,204	0%				
Increase Automation for Eligibility Determination - GA Item 292 Msc	1,559,459	105,070	913,259	413,851	202,328	202,328	-	-	-	413,851	202,328	202,328	1,559,000	105,670	913,729	0%				
Legal Services	2,790,450	1,304,400	1,304,400	2,651,340	1,284,238	1,284,238	-	-	-	2,651,340	1,284,238	1,284,238	2,146,367	1,027,124	1,127,241	2%				
Mail	5,077,427	2,077,427	2,077,427	3,555,058	1,748,074	1,748,074	-	-	-	3,555,058	1,748,074	1,748,074	1,598,000	899,643	899,643	0%				
Meritor Awarded Services	2,271,273	1,155,687	1,155,687	2,478,373	1,239,385	1,239,385	-	-	-	2,478,373	1,239,385	1,239,385	20,912,400	10,450,000	10,450,000	20%				
Guidelines - Physician Services	1,151,214	1,151,214	1,151,214	1,151,214	1,151,214	1,151,214	-	-	-	1,151,214	1,151,214	1,151,214	1,151,214	1,151,214	1,151,214	1,151,214	1,151,214	1,151,214		
Centralized Mailroom - GA Item 292 Msc	2,241,852	1,170,000	1,170,000	47,842	23,922	23,922	-	-	-	47,842	23,922	23,922	2,240,000	1,173,204	1,173,204	0%				
Other																				
DMAS has hired a consulting firm to ensure the new centralized mailroom will be implemented with a streamlined process. Mail room is to be live for start of FY26.																				
499 Totals	48,899,313	16,748,352	16,748,352	26,151,523	16,332,766	16,332,766	-	-	-	26,151,523	16,332,766	16,332,766	19,849,133	7,790,400	7,790,400	31,362,016	56%			

DMAS Medical Resources Needed for Medicaid Expansion 2025

	Appropriation ¹		Funding Adjustments ²		Total Current Appropriation		YTD actuals as of June		Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
General Medical Care: MCOs ²	5,082,800,491	508,280,049	-	-	5,082,800,491	508,280,049	4,921,370,558	493,583,118	161,429,933	14,696,932
Capitation Payments: Low-Income Adults & Children	3,680,114,844	368,011,484			3,680,114,844	368,011,484	3,543,984,204	354,205,745	136,130,640	13,805,739
Capitation Payments: CCC+ Program	1,713,079,699	171,307,970			1,713,079,699	171,307,970	1,798,340,582	179,795,163	(85,260,883)	(8,487,193)
MCO Pharmacy Rebates	(310,394,052)	(31,039,405)			(310,394,052)	(31,039,405)	(420,954,228)	(40,417,790)	110,560,176	9,378,385
General Medical Care: Fee-For-Service	556,809,443	55,680,944	-	-	556,809,443	55,680,944	563,309,403	81,823,117	(6,499,960)	(26,142,173)
Inpatient Hospital	192,794,953	19,279,495			192,794,953	19,279,495	222,402,100	22,235,075	(29,607,147)	(2,955,580)
Outpatient Hospital	50,868,182	5,086,818			50,868,182	5,086,818	46,708,168	4,668,059	4,160,014	418,759
Physician/Practitioner Services	34,163,543	3,416,354			34,163,543	3,416,354	32,939,239	10,266,133	1,224,304	(6,849,779)
Clinic Services	9,149,746	914,975			9,149,746	914,975	7,783,402	773,204	1,366,344	141,771
IHC Clinic Regular FMAP	38,345,020	3,834,502					33,027,542	3,302,754	(33,027,542)	(3,302,754)
Pharmacy	13,978,240	1,397,824					12,833,421	1,282,855	1,144,819	114,969
FFS Pharmacy Rebates	(3,866,519)	(386,652)					(3,866,519)	(4,956,153)	(458,979)	1,089,634
Medicare Premiums Part A & B	15,785,760	1,578,576					15,785,760	1,578,576	948,116	8,724,243
Medicare Premiums Part D	19,219,146	1,921,915					19,219,146	1,921,915	22,027,962	(2,808,816)
Dental	164,327,923	16,432,792					164,327,923	16,432,792	158,974,036	15,897,403
Transportation	6,961,833	696,183					6,961,833	696,183	5,824,184	582,290
Indian Health Clinics (100% Fed)	11,912,094	1,191,209					11,912,094	1,191,209	15,701,190	-
All Other	3,169,522	316,952					3,169,522	316,952	2,982,796	298,244
Behavioral Health & Rehabilitative Services	15,799,912	1,579,991	-	-	15,799,912	1,579,991	17,915,663	1,791,324	(2,115,751)	(211,333)
MH Case Management	164,188	16,419	-	-	164,188	16,419	673,041	67,302	(508,853)	(50,884)
MH Residential Services	-	-	-	-	-	-	24,840	2,484	(24,840)	(2,484)
MH Rehabilitative Services	15,574,274	1,557,427	-	-	15,574,274	1,557,427	16,848,023	1,684,562	(1,273,749)	(127,134)
Early Intervention & EPSDT-Authorized Services	61,450	6,145	-	-	61,450	6,145	369,759	36,976	(308,309)	(30,831)
Long-Term Care Services	98,549,283	9,854,928	-	-	98,549,283	9,854,928	90,246,953	9,023,999	8,302,330	830,929
Nursing Facility	37,709,706	3,770,971			37,709,706	3,770,971	9,858,808	985,828	27,850,898	2,785,142
Private ICF/MRs	693,997	69,400			693,997	69,400	3,399,390	339,934	(2,705,393)	(270,535)
PACE	864,920	86,492			864,920	86,492	6,234,626	623,458	(5,369,706)	(536,966)
HCBC Waivers: Personal Support	2,391,308	239,131			2,391,308	239,131	13,925,882	1,392,169	(11,534,574)	(1,153,038)
HCBC Waivers: Habilitation	55,799,128	5,579,913			55,799,128	5,579,913	49,651,255	4,964,964	6,147,873	614,948
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	481,155	48,116			481,155	48,116	3,449,488	344,939	(2,968,333)	(296,823)
HCBC Waivers: Case Management & Support	609,069	60,907			609,069	60,907	3,727,505	372,707	(3,118,436)	(311,800)
Hospital Payments³	210,047,721	49,142,082	-	-	210,047,721	49,142,082	192,007,785	14,581,807	18,039,936	34,560,275
Total Medicaid EXPANSION Expenditures (coverage)	\$ 5,964,006,850	\$ 624,537,995	\$ -	\$ -	\$ 5,964,006,850	\$ 624,537,995	\$ 5,784,850,363	\$ 600,803,365	\$ 179,156,487	\$ 23,734,630
Federal Funds	5,339,468,858	-	-	-	5,339,468,858	-	5,184,046,998	-	155,421,857	-
Coverage Assessment	624,537,995	624,537,995	-	-	624,537,995	624,537,995	600,803,365	600,803,365	23,734,630	23,734,630

Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment)⁴

¹Chapter 725 Appropriation

²General Assembly and Intra-Agency Budget Adjustments

³This is not calculated as 10% of total because it is a net of IGT Funded-PSP Expansion

⁴This number is negative because it is revenue received that offsets collections from the hospitals. Q4 included a credit of \$67,248,908, which represents credits in FM01-FM03.

DMAS Payment Rate Assessment Summary FY2025

May

REVENUES

Rate Assessment 2025			
	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year			\$ 1,899,061
July	\$ -	\$ -	\$ 1,899,061
August	\$ 285,139,508	\$ 285,139,507	\$ 1,899,062
September	\$ -	\$ -	\$ 1,899,062
October	\$ 224,590	\$ -	\$ 2,123,652
November	\$ 242,032,595	\$ 242,032,593	\$ 2,123,654
December	\$ -	\$ -	\$ 2,123,654
January	\$ 235,494,199	\$ -	\$ 237,617,853
February	\$ 19,368,481	\$ 254,700,885	\$ 2,285,449
March	\$ -	\$ -	\$ 2,285,449
April	\$ 665,458	\$ -	\$ 2,950,907
May	\$ 281,242,526	\$ 281,242,524	\$ 2,950,909
June	\$ 319,815	\$ -	\$ 3,270,724
Rate Assessment Year End Balance	\$ 1,064,487,172	\$ 1,063,115,509	\$ 3,270,724

EXPENDITURES

	Medical Accuracy Report														
	Appropriation			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of June			Appropriation Balance Remaining		
	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds ²	Special Funds	Federal Funds ²
MedEx Medical Supplemental Rate Assessment ²	2,542,709,198	254,270,920	2,288,438,278	-	-	-	2,542,709,198	254,270,920	2,288,438,278	1,909,166,465	190,916,644	1,718,249,821	633,542,733	63,354,276	570,188,457
Base Medicaid Rate Assessment	1,852,213,661	906,720,735	945,492,926	-	-	-	1,852,213,661	906,720,735	945,492,926	1,781,775,242	872,198,864	909,576,378	70,438,419	34,521,871	35,916,548
Total	\$4,394,922,859	\$1,160,991,655	\$3,233,931,204	\$0	\$0	\$0	\$4,394,922,859	\$1,160,991,655	\$3,233,931,204	\$3,690,941,707	\$1,063,115,508	\$2,627,826,199	\$703,981,152	\$97,876,147	\$606,105,005

¹General Assembly and Intra-Agency Budget Adjustments