

All Funds

Category	B	C	E	F	H	I	E+H	F+I	K-B	L-C	L/C
	SFY25 Appropriation		Actuals YTD-through 06/30/2025		Projected Remaining			Actuals + Projected	Variance from Appropriation		% of Variance to Appropriation
	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			
DMAS			Cumulative Remaining Balance
	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			
DSS			Cumulative Remaining Balance
	Total Collections	Total Spending	
Balance from previous year ¹			\$ -
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:

ORMS Medicaid Expansion Appropriation/Budget to Actual Variance & Reconciliation Report

Accounting Period	Appropriation	Year-end Budget	Variance
Medical Assistance Contracts (MCA)	6,511,551	6,511,551	661,461
Administrative Contracts (MCA)	9,536,954	9,543,633	103,224
Total of Social Services Administrative Costs	6,511,551	6,535,689	
Total	20,692,969	20,949,501	332,468

All Funds

Category - MCA - Medical Assistance Contracts		SPICED Admin Budget			Actuals YTD through 06/30/2025			Projected Remaining Spend			Actuals & Projected Remaining Spend			Variance from Budget			% of Variance to Budget			Variance Explanation		
Eligibility and Enrollment Contracts		Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal
Contract Class Processing		7,245,071	2,841,011	5,000,000	7,086,013	2,696,000	5,000,000	6,766,203	4,000,000	6,766,203	1,544,744	4,000,000	6,766,203	1,544,744	4,000,000	6,766,203	87%					
Automated SA-PHAP		4,353,572	2,177,766	2,177,766	2,869,860	712,463	2,157,397	2,869,860	712,463	2,157,397	1,005,712	1,463,211	462,681	462,681	1,463,211	462,681	13%					
Demographic		2,177,766	1,088,883	1,088,883	3,556,792	4,178,368	1,378,424	3,556,792	4,178,368	1,378,424	160,000	4,178,368	41,631	41,631	4,178,368	41,631	96%					
MCA Totals		13,665,915	5,966,144	8,699,769	13,151,957	4,177,489	8,974,769	13,151,957	4,177,489	8,974,769	2,714,538	1,806,954	507,485	507,485	1,806,954	507,485	76%					

SPICED Admin Budget			Actuals YTD through 06/30/2025			Projected Remaining Spend			Actuals & Projected Remaining Spend			Variance from Budget			% of Variance to Budget			
Category - MCA - Medical Assistance Contracts	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal
Contracts and MCA																		
MCA - Veterinary Integration Professionals (VIP)	632,762	192,462	440,300	632,081	192,462	440,300	632,081	192,462	440,300	632,081	192,462	440,300	13,176	192,462	440,300	13%		
Enterprise Data Warehouse Solutions (EDWS) - Optum	3,245,218	856,210	2,389,008	2,212,232	912,808	1,300,424	1,315,152	556,008	1,861,424	1,167,206	282,101	885,304	1,330,005	292,401	867,584	68%		
Integration Services Provider (ISP) - Selectra Consulting LLP	2,261,218	555,239	1,705,979	1,675,231	438,808	1,236,423	1,675,231	438,808	1,236,423	1,675,231	438,808	1,236,423	1,961,897	146,221	438,808	79%		
Provider Service Solution Service (PSSS) - Gateway Technologies LLC	2,014,070	503,018	1,511,052	1,952,744	268,036	880,808	1,967,744	268,036	880,808	1,967,744	268,036	880,808	946,227	238,262	708,765	13%		
Fixed Asset Services (FAS) - Consultant Operational Costs	7,725,767	1,827,493	5,898,274	4,124,877	1,022,594	3,102,783	4,124,877	1,022,594	3,102,783	4,124,877	1,022,594	3,102,783	1,070,763	686,497	2,414,286	14%		
Pharmacy Benefits Management Solution (PBMS) - Magellan RX	2,122,475	583,119	1,539,356	1,465,215	2,688,803	7,824,010	1,465,215	2,688,803	7,824,010	1,465,215	2,688,803	7,824,010	1,070,763	2,688,803	1,465,215	111%	Call and application volume higher than originally budgeted	
VFC Expansion Impact Evaluation	389,874	104,027	285,847	411,354	205,677	205,677	411,354	205,677	205,677	411,354	205,677	205,677	205,677	157,782	257,875	100%		
VA Health Care Foundation - Project Connect Outreach	285,458	91,486	193,972	451,881	151,267	300,614	451,881	151,267	300,614	451,881	151,267	300,614	1,175,142	157,782	1,017,360	962%		
Myers & Stauffer General and Audits	2,694,311	1,331,165	1,363,146	14,769	27,385	27,385	14,769	27,385	27,385	14,769	27,385	27,385	2,611,542	1,405,781	1,205,761	2%		
Medicaid Enrollment System	2,494,914	1,086,746	1,408,168	619,023	269,165	349,858	619,023	269,165	349,858	619,023	269,165	349,858	1,875,894	811,686	1,064,208	25%		
Health Services Advisory Group (HSAG)	681,244	162,616	518,628	194,847	48,712	146,135	194,847	48,712	146,135	194,847	48,712	146,135	488,419	117,105	371,314	20%		
Direct Mail/Works Agency Redesign	695,165	497,100	198,065	144,136	17,485	126,651	144,136	17,485	126,651	144,136	17,485	126,651	870,144	451,121	419,023	15%		
Electronic Marketing Outreach	141,455	48,105	93,350	-	-	-	141,455	-	-	141,455	-	-	191,046	49,105	141,941	0%		
Resource Acquisition Services	2,271,373	1,110,487	1,160,886	2,478,371	1,238,185	1,240,186	2,478,371	1,238,185	1,240,186	2,478,371	1,238,185	1,240,186	1,006,986	(161,490)	(161,490)	(88%)		
Guidance - Physician Supplemental Payments	100,141	50,256	49,885	262,267	122,443	140,443	262,267	122,443	140,443	262,267	122,443	140,443	164,746	82,277	82,470	0%	ORMS has hired a consulting firm to ensure the new centralized platform will be implemented with a streamlined process. Mail room is closed as no use for start of FY26.	
Centralized Mailroom - CA Non-202 H&M	2,244,802	1,176,964	1,067,838	47,843	21,822	26,021	47,843	21,822	26,021	47,843	21,822	26,021	2,296,645	1,417,204	1,879,441	0%		
Increase Automation for Eligibility Determination - CA Non-202 H&M	1,029,699	502,070	527,629	-	-	-	1,029,699	-	-	1,029,699	-	-	1,059,699	1,055,970	1,052,728	0%		
Legal Services	2,299,600	1,094,800	1,204,800	842,734	81,000	761,734	842,734	81,000	761,734	842,734	81,000	761,734	1,446,867	1,271,210	1,271,210	0%		
Legal Services	5,199,077	2,607,727	2,591,350	3,502,098	1,709,074	1,793,024	3,502,098	1,709,074	1,793,024	3,502,098	1,709,074	1,793,024	1,695,983	869,641	864,625	67%		
MCA Totals	48,099,312	14,746,485	33,352,827	28,182,766	9,346,403	18,836,363	28,182,766	9,346,403	18,836,363	28,182,766	9,346,403	18,836,363	14,766,487	7,465,468	12,300,919	100%		
489 Totals																		

Administrative Costs																	
SPICED Admin Budget			Actuals YTD through 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	
Contracts and MCA																	
OMB Eligibility Determination		26,112,784	6,839,480	19,273,304	26,112,784	6,839,480	19,273,304	-	-	-	26,112,784	6,839,480	19,273,304	-	-	-	00%
Total		26,112,784	6,839,480	19,273,304	26,112,784	6,839,480	19,273,304	-	-	-	26,112,784	6,839,480	19,273,304	-	-	-	00%

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			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)	(386,652)	(4,956,153)	(458,979)	1,089,634	72,327
Medicare Premiums Part A & B	15,785,760	1,578,576			15,785,760	1,578,576	7,061,517	948,116	8,724,243	630,460
Medicare Premiums Part D	19,219,146	1,921,915			19,219,146	1,921,915	22,027,962	22,027,962	(2,808,816)	(20,106,048)
Dental	164,327,923	16,432,792			164,327,923	16,432,792	158,974,036	15,897,403	5,353,887	535,389
Transportation	6,961,833	696,183			6,961,833	696,183	5,824,184	582,290	1,137,649	113,894
Indian Health Clinics (100% Fed)	11,912,094	1,191,209			11,912,094	1,191,209	15,701,190	-	(3,789,096)	1,191,209
All Other	3,169,522	316,952			3,169,522	316,952	2,982,796	298,244	186,726	18,708
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 Payments ³	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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92,677,371)		
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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