

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

Coverage Assessment	Appropriation	Projected Spending	Variance
Medical Assistance Contracts (496)	3,604,941	5,613,571	(2,008,630)
Administrative Contracts (499)	8,781,954	9,252,697	(470,743)
Dept of Social Services Administrative Costs	5,942,638	5,942,638	-
Total	18,329,533	20,808,906	(2,479,373)

All Funds

Category - 496 - Medical Assistance Contracts	SFY24 Admin Budget			Actuals YTD through 03/31/2024			Projected Remaining Spend			Actuals + Projected			Variance from Budget			% of Variance to Budget
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	
Eligibility and Enrollment Contracts	5,893,089	1,473,272	4,419,817	4,129,834	767,662	3,362,172	1,763,255	705,610	1,057,645	5,893,089	1,473,272	4,419,817	5,893,089	1,473,272	4,419,817	
Conduent Claims Processing	2,604,245	938,570	1,665,675	2,072,625	792,931	1,279,694	-	-	-	2,072,625	792,931	1,279,694	2,072,625	792,931	1,279,694	
Magellan BHS PMPM	3,634,196	1,817,098	1,817,098	2,676,436	1,253,809	1,422,627	1,164,447	666,633	497,814	3,840,883	1,920,441	1,920,441	3,840,883	1,920,441	1,920,441	
Dental PMPM	3,909,445	1,388,412	2,521,033	1,230,472	307,618	922,854	2,678,973	1,080,794	1,598,179	3,909,445	1,388,412	2,521,033	3,909,445	1,388,412	2,521,033	
Acentra/formally KePRO	77,029	38,515	38,515	-	-	-	77,029	38,515	38,515	77,029	38,515	38,515	77,029	38,515	38,515	
CDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
496 Totals	16,118,004	5,695,867	10,462,137	10,109,367	3,122,020	6,987,347	5,683,704	2,491,551	3,192,152	15,793,070	5,633,571	10,179,499	(324,934)	(42,296)	(282,638)	99%

Category - 499 - Administrative Contracts	SFY24 Admin Budget			Actuals YTD through 03/31/2024			Projected Remaining Spend			Actuals + Projected			Variance from Budget			% of Variance to Budget
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	
Contracts and MEL	300,835	75,209	225,626	-	-	-	309,111	77,278	231,833	309,111	77,278	231,833	8,276	2,069	6,207	103%
AIMS - Visionary Integration Professionals(VIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EDMS - Optum	3,445,257	861,314	2,583,943	-	-	-	2,737,732	684,433	2,053,299	2,737,732	684,433	2,053,299	(707,525)	(176,881)	(530,644)	79%
ISS - Deloitte Consulting LP	1,729,920	432,480	1,297,440	-	-	-	1,729,920	432,480	1,297,440	1,729,920	432,480	1,297,440	-	-	-	100%
PRSS - Gainwell Technologies LLC	1,661,784	415,446	1,246,338	-	-	-	1,661,784	415,446	1,246,338	1,661,784	415,446	1,246,338	-	-	-	100%
FAS - Conduent Operational Costs	2,777,266	694,317	2,082,950	73,407	29,093	44,314	2,703,859	665,224	2,038,636	2,777,266	694,317	2,082,950	-	-	-	100%
FAS - Conduent Postage	181,500	90,750	90,750	40,867	14,951	25,917	140,633	75,799	64,833	181,500	90,750	90,750	-	-	-	100%
PRMS - Magellan RX	464,496	116,124	348,372	295,444	58,442	236,802	169,262	57,681	111,579	464,496	116,124	348,372	-	-	-	100%
Maximus CoverVA Operational	8,549,322	2,137,331	6,411,992	7,351,822	1,126,215	6,225,607	2,437,149	1,321,027	1,116,122	9,788,971	2,447,242	7,341,729	1,239,649	309,912	929,737	114%
Maximus CoverVA Equip & Postage	490,797	245,399	245,399	340,004	131,473	208,531	150,793	123,925	36,867	490,797	245,399	245,399	-	-	-	100%
VCU Expansion Impact Evaluation	451,677	225,838	225,838	322,082	161,041	161,041	129,595	64,797	64,797	451,677	225,838	225,838	-	-	-	100%
VA Health Care Foundation - Project Connect Outreach	387,681	193,841	193,841	262,186	114,930	147,256	125,495	78,911	46,585	387,681	193,841	193,841	-	-	-	100%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	331,000	165,500	165,500	-	-	-	-	-	-	331,000	165,500	165,500	(331,000)	(165,500)	(165,500)	0%
Myers & Stauffer - UPL/Upper Payment Limit Audits	48,311	24,156	24,156	39,836	18,470	21,367	8,475	5,686	2,789	48,311	24,156	24,156	-	-	-	100%
Maximus Enrollment Broker	1,560,456	780,228	780,228	592,454	296,227	296,227	968,002	484,001	484,001	1,560,456	780,228	780,228	-	-	-	100%
Health Services Advisory Group EQRO	553,003	138,251	414,752	335,327	67,056	268,271	274,415	85,380	189,035	609,742	152,436	457,306	56,739	14,185	42,554	110%
Direct Mail Works Agency Mailings	195,964	97,982	97,982	238,926	119,463	119,463	153,002	76,501	76,501	391,928	195,964	195,964	195,964	97,982	97,982	200%
Granicus Marketing Outreach	-	-	-	195,843	48,961	146,882	-	-	-	195,843	48,961	146,882	195,843	48,961	146,882	200%
NW All Payers Claim Database	35,438	8,860	26,578	-	-	-	35,438	8,860	26,579	35,438	8,860	26,579	-	-	-	100%
Mercer - Enhanced Technical Assistance and Operational Support	-	-	-	-	-	-	196,020	98,010	98,010	196,020	98,010	98,010	196,020	98,010	98,010	0%
Guidehouse - Physician Supplemental Payments	3,789,194	1,894,597	1,894,597	2,666,688	1,333,344	1,333,344	1,265,892	632,946	632,946	4,532,580	2,266,290	2,266,290	743,386	371,693	371,693	120%
31 MEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
499 Totals	26,953,901	8,597,620	18,356,281	13,354,685	3,839,664	9,535,021	15,305,860	5,433,033	9,872,827	28,660,545	9,252,697	19,407,848	1,706,644	655,076	1,051,568	108%

DSS Administrative Costs	SFY24 Appropriation/Budget			Actuals YTD through 03/31/2024			Projected Spend			Actuals + Projected			Variance from Budget			% of Variance to Budget
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	
Contracts and MEL	23,770,552	5,942,638	17,827,914	11,885,276	2,971,319	8,913,957	11,885,276	2,971,319	8,913,957	23,770,552	5,942,638	17,827,914	-	-	-	100%
DSS Eligibility Determination	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	23,770,552	5,942,638	17,827,914	11,885,276	2,971,319	8,913,957	11,885,276	2,971,319	8,913,957	23,770,552	5,942,638	17,827,914	-	-	-	100%

**Coverage Assessment Revenues
December**

Coverage Assessment 2024			
DMAS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year			\$ 153,612,384
July	\$ 13,023	\$ 60,127,233	\$ 93,498,175
August	\$ 12,321,644	\$ 31,782,320	\$ 74,037,499
September	\$ 177,901,703	\$ 85,879,971	\$ 166,059,231
October	\$ 4,314,484	\$ 57,500,511	\$ 112,873,204
November	\$ (1,482,692)	\$ 47,781,276	\$ 63,609,236
December	\$ 167,404,513	\$ 70,207,251	\$ 160,806,498
January	\$ 1,893,602	\$ 50,161,472	\$ 112,538,628
February	\$ 42,579,827	\$ 57,499,118	\$ 97,619,337
March	\$ 150,712,153	\$ 74,133,140	\$ 174,198,350
April	\$ -	\$ -	
May	\$ -	\$ -	
June	\$ -	\$ -	
Coverage Assessment Year End Balance	\$ 555,658,258	\$ 535,072,291	\$ 160,806,498

Coverage Assessment 2024			
DSS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year¹			\$ -
July	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -
October	\$ 1,485,660	\$ 1,485,660	\$ -
November	\$ 1,485,660	\$ 1,485,660	\$ -
December	\$ -	\$ -	\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ 2,971,320	\$ 2,971,320	\$ -

Combined SFY24 Balance Remaining Total \$ 160,806,498

NOTES:

**DMAS Medical Resources Needed for Medicaid Expansion
2024**

	Appropriation ¹		Funding Adjustments ²		Total Current Appropriation		YTD actuals as of March		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: MCOs²	4,675,414,290	467,541,429	-	65,667,000	4,675,414,290	533,208,429	4,167,069,618	416,909,630	508,344,672	116,298,799
Capitation Payments: Low-Income Adults & Children	3,552,018,524	355,201,852	-	47,555,983	3,552,018,524	402,757,835	2,900,939,238	290,017,096	651,079,286	112,740,739
Capitation Payments: CCC+ Program	1,352,735,524	135,273,552	-	18,111,017	1,352,735,524	153,384,569	1,418,791,667	141,875,622	(66,056,143)	11,508,947
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)	-	-	(229,339,758)	(22,933,976)	(152,661,287)	(14,983,089)	(76,678,471)	(7,950,887)
General Medical Care: Fee-For-Service	408,047,120	40,804,712	-	-	408,047,120	40,804,712	512,057,118	97,370,702	(104,009,997)	(56,565,990)
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	140,414,112	14,031,932	79,566,106	7,966,090
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	37,298,392	3,729,352	9,941,529	994,640
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	24,600,394	3,433,958	10,188,415	44,923
Clinic Services	16,403,323	1,640,332	-	-	16,403,323	1,640,332	9,855,678	790,620	6,547,645	849,713
Pharmacy	17,457,321	1,745,732	-	-	17,457,321	1,745,732	8,182,864	818,024	9,274,457	927,708
FFS Pharmacy Rebates	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)	(1,645,301)	(154,760)	(15,314,657)	(1,541,236)
Medicare Premiums Part A & B	-	-	-	-	-	-	121,817,947	12,181,795	(121,817,947)	(12,181,795)
Medicare Premiums Part D	-	-	-	-	-	-	51,756,255	51,756,255	-	(51,756,255)
Dental	80,350,938	8,035,094	-	-	80,350,938	8,035,094	100,888,154	10,088,815	(20,537,216)	(2,053,721)
Transportation	2,371,959	237,196	-	-	2,371,959	237,196	3,624,126	362,377	(1,252,167)	(125,181)
Indian Health Clinics (100% Fed)	-	-	-	-	-	-	11,940,409	-	-	-
All Other	6,414,590	641,459	-	-	6,414,590	641,459	3,324,088	332,335	3,090,502	309,124
Behavioral Health & Rehabilitative Services	8,004,121	800,412	-	-	8,004,121	800,412	7,994,627	799,426	9,494	986
MH Case Management	-	-	-	-	-	-	715,071	71,506	(715,071)	(71,506)
MH Residential Services	-	-	-	-	-	-	359,140	35,914	(359,140)	(35,914)
MH Rehabilitative Services	-	-	-	-	-	-	6,838,451	683,810	(6,838,451)	(683,810)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	81,964	8,196	(81,964)	(8,196)
Long-Term Care Services	52,306,111	5,230,611	-	-	52,306,111	5,230,611	53,899,917	5,389,545	(1,593,806)	(158,934)
Nursing Facility	10,699,441	1,069,944	-	-	10,699,441	1,069,944	9,051,975	905,192	1,647,466	164,752
Private ICF/MRs	-	-	-	-	-	-	1,989,898	198,988	(1,989,898)	(198,988)
PACE	-	-	-	-	-	-	4,079,729	407,970	(4,079,729)	(407,970)
HCBC Waivers: Personal Support	-	-	-	-	-	-	8,487,780	848,459	(8,487,780)	(848,459)
HCBC Waivers: Habilitation	41,606,670	4,160,667	-	-	41,606,670	4,160,667	25,943,253	2,594,241	15,663,417	1,566,426
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	2,241,036	224,099	(2,241,036)	(224,099)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	2,106,247	210,597	(2,106,247)	(210,597)
Hospital Payments³	92,483,933	7,959,052	-	-	92,483,933	7,959,052	107,816,996	7,762,790	(15,333,063)	196,262
Total Medicaid EXPANSION Expenditures (coverage)	\$ 5,236,255,575	\$ 522,336,216	\$ -	\$ 65,667,000	\$ 5,236,255,575	\$ 588,003,216	\$ 4,848,838,276	\$ 528,232,092	\$ 387,417,299	\$ 59,771,124
Federal Funds	4,771,392,674	-	-	-	4,771,392,674	-	4,320,606,184	-	327,646,176	-
Coverage Assessment	522,336,213	522,336,213	-	-	522,336,213	522,336,213	528,232,092	528,232,092	59,771,124	59,771,124
Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (76,579,838)		

¹Chapter 1 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 shows as negative because it is revenue received that offsets collections from the hospitals.

DMAS Payment Rate Assessment Summary 2024

REVENUES

Rate Assessment 2024			
	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year			\$ 602,786
July	\$ -	\$ -	\$ 602,786
August	\$ 179,555,301	\$ 179,555,292	\$ 602,795
September	\$ -	\$ -	\$ 602,795
October	\$ 170,883	\$ -	\$ 773,678
November	\$ 64,090,396	\$ -	\$ 64,864,074
December	\$ 151,155,439	\$ 215,245,825	\$ 773,688
January	\$ 96,927	\$ -	\$ 870,615
February	\$ 240,180,558	\$ 240,180,548	\$ 870,625
March	\$ -	\$ -	\$ 870,625
April	\$ -	\$ -	\$ 870,625
May	\$ -	\$ -	\$ 870,625
June	\$ -	\$ -	\$ 870,625
Rate Assessment Year End Balance	\$ 635,249,504	\$ 634,981,665	\$ 870,625

EXPENDITURES

	Medical Accuracy Report														
	Appropriation			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of February			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	910,380,095	91,038,009	819,342,086	7,700,000	7,700,000	-	918,080,095	98,738,009	819,342,086	985,751,596	98,575,158	887,176,438	(67,671,501)	162,851	(67,834,352)
Base Medicaid Rate Assessment	849,995,680	424,997,840	424,997,840	111,500,000	111,500,000	-	961,495,680	536,497,840	424,997,840	1,124,135,869	536,406,508	587,729,361	(162,640,189)	91,332	(162,731,521)
Total	\$1,760,375,775	\$516,035,849	\$1,244,339,926	\$119,200,000	\$119,200,000	\$0	\$1,879,575,775	\$635,235,849	\$1,244,339,926	\$2,109,887,465	\$634,981,666	\$1,474,905,799	-\$230,311,690	\$254,183	-\$230,565,873

¹General Assembly and Intra-Agency Budget Adjustments

Coverage Assessment Population Rates FY24

01-07-24	35.59%
01-08-24	35.64%
01-09-24	35.59%
01-10-24	35.59%
01-11-24	35.62%
01-12-24	36.35%
01-01-25	36.34%
01-02-25	36.37%
01-03-25	36.33%
01-04-25	36.34%
01-05-25	36.35%
01-06-25	36.36%
SFY24 Average	36.04%
8 Month Average 11/1 and further	36.23%

Enter Total Dollar Amount Here ↓

\$16,084,664

Enter Fund Split Here ↓ (Fed First)

75/25

Fund Splits

	Total	Coverage Assessment	General Fund	Federal Fund
Medex Portion	\$5,796,913	\$1,449,228	\$0	\$4,347,685
Base Portion	\$10,287,751	\$0	\$2,571,938	\$7,715,813
Total	\$16,084,664	\$1,449,228	\$2,571,938	\$12,063,498

193,800 Current CHIP Population
 1,927,762 average medicaid and medicaid expansion
 current % of Medicaid that is CHIP, is 9.1%
 Current CHIP FMAP is 34.19 GF / 65.81 FED

Equation for CHIP Mailroom

Fiscal Year	Contract Total	CHIP Total	Federal	General Fund	Non-CHIP Total	MEDEX	General Fund	Federal Fund	
FY25		\$6,716,066	\$611,162	\$402,206	\$208,956	\$6,104,904	\$550,052	\$976,174	\$4,578,678
FY26		\$13,135,608	\$1,195,340	\$786,653	\$408,687	\$11,940,268	#REF!	#REF!	#REF!