DMAS Medicaid Expansion Appropriation/Budget to Actual Variance & Assessment Report
Actuals YTD-through 04/30/2025
All Funds

Table 1: Budget to Actuals by Category

	B	C	E	F	H	I	E+H	F+I	K-B	L-C	L/C
Category	SFY25 Appropriation		Actuals YTD-through 04/30/2025		Projected Remaining Spend		Actuals + Projected		Variance from Appropriation		% of Variance to Appropriation
Administrative Costs	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Special
DMAS - Medical Assistance Management Services	15,866,315	4,717,335	10,543,576	3,383,279	3,627,705	1,148,657	14,171,282	4,531,936	1,695,033	185,399	96%
DMAS - Administration & Support Services	48,899,253	9,049,779	23,073,456	6,837,246	5,759,116	1,923,376	28,700,260	8,628,309	20,198,993	421,470	95%
DMAS - 1115 Waiver Costs	-	-	-	-	-	-	-	-	-	-	0%
									-	-	
DSS - Administrative Eligibility Costs	26,512,784	6,828,680	8,285,245	3,314,098	18,428,023	3,514,582	26,713,268	6,828,680	(200,484)	-	100%
									-	-	
DMAS - Medical Costs	6,157,183,642	608,282,940	4,985,335,893	512,254,013	956,615,472	86,038,497	5,941,951,365	598,292,510	215,232,277	9,990,430	98%
	6,248,461,994	**628,878,734**	**5,027,238,171**	**525,788,636**	**984,430,317**	**92,625,112**	**6,011,536,175**	**618,281,435**	**236,925,820**	**10,597,299**	**98%**

Coverage Assessment Revenues
April

Coverage Assessment 2025			
DMAS	**Total Collections**	**Total Spending**	**Cumulative Remaining Balance**
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			
June PRELIMINARY			
Coverage Assessment Year End Balance	**$ 509,837,701**	**$ 521,818,395**	**$ -**

Coverage Assessment 2024			
DSS	**Total Collections**	**Total Spending**	**Cumulative Remaining Balance**
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	**$ -**

NOTES:

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

Governor Amendment	Appropriation	Projected Spendine	Variance
Medical Assistance Contracts (496)	4,717,335	4,531,936	185,399
Administrative Contracts (499)	9,049,779	8,628,309	421,470
Dept of Social Services Administrative Costs	6,828,680	6,828,680	-
Total	**20,595,794**	**19,988,925**	**606,869**

All Funds

Category - 496 - Medical Assistance Contracts	SFY25 Admin Budget			Actuals YTD-through 04/30/2025			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**	**Special**	
Conduent Claims Processing	7,788,045	1,947,011	5,841,034	5,224,528	1,306,132	3,918,396	2,336,012	584,003	1,752,009	7,560,540	1,890,135	5,670,405	227,506	56,876	170,629	97%	YTD actuals + remaining expected monthly invoices through May of 2025
Acentra SA PMPM	4,355,572	2,177,786	2,177,786	2,329,508	582,377	1,747,131	324,771	81,193	243,579	2,654,279	663,570	1,990,710	1,701,292	1,514,216	187,076	30%	Based on monthly ssendine for Medi$a ssecific invoices
Dental PMPM	3,722,698	1,861,349	1,861,349	2,989,540	1,494,770	1,494,770	966,922	483,461	483,461	3,956,463	1,978,231	1,978,231	(233,765)	(116,882)	(116,882)	106%	YTD actuals + remaine expected monthly invoices through May of 2025
496 Totals	**15,866,315**	**5,986,146**	**9,880,169**	**10,543,576**	**3,383,279**	**7,160,297**	**3,627,705**	**1,148,657**	**2,479,049**	**14,171,282**	**4,531,936**	**9,639,346**	**1,695,033**	**1,454,210**	**240,823**	**70%**	
		1,496,537									**1,359,581**						
											1,438,323						

Category - 499 - Administrative Contracts	SFY25 Admin Budget			Actuals YTD-through 04/30/2025			Projected Remaining Spend			Actuals + Projected Remaining Spend			Variance from Budget			% of Variance to Budget	Variance Explanation
Contracts and MEL	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Special**	
AIMS - Visionary Integration Professionals (VIP)	432,766	108,642	325,125	348,568	87,142	261,426	66,569	16,142	48,426	413,137	103,284	309,853	20,630	5,157	15,472	85%	
Enterprise Data Warehouse Solutions (EDWS) - Optum	3,345,238	836,310	2,508,929	1,409,965	352,491	1,057,473	972,868	243,217	729,652	2,382,834	595,708	1,787,125	962,405	240,601	721,803	71%	Based on average monthly spending plus annual license renewal
Integration Services Solution (ISS) - Deloitte Consulting LLP	2,261,318	565,329	1,695,988	978,076	244,519	733,557	395,615	98,904	296,711	1,373,691	343,423	1,030,268	1,087,626	271,907	815,720	52%	Based on current Maintenance and Operations invoicing
Provider Service Solution Services (PRSS) - Gainwell Technologies LLC	2,014,070	503,518	1,510,553	1,056,151	264,038	792,113	634,847	158,712	476,135	1,690,998	422,749	1,268,249	323,072	80,768	242,304	16%	Average of of base contract spending plus anticipated mods for FY25
Fiscal Agent Services (FAS) - Conduent Operational Costs	7,710,767	1,927,692	5,783,075	4,039,231	1,009,808	3,029,423	171,907	42,977	128,930	4,211,138	1,052,784	3,158,353	3,499,629	874,907	2,624,722	55%	Based on average monthly spending plus mod for behavioral health call center extension
Pharmacy Benefit Management Solution (PBMS) - Magellan RX	2,332,475	583,119	1,749,356	405,496	101,374	304,122	81,099	20,275	60,824	486,596	121,649	364,947	1,845,880	461,470	1,384,410	21%	Lower than anticipated monthly spending. Includes anticipated contract modifications
Maximus CoverVA	9,357,803	2,339,451	7,018,353	10,120,506	2,530,126	7,590,379	1,352,298	338,100	1,014,299	11,472,804	2,868,226	8,604,578	(2,115,000)	(528,775)	(1,586,225)	123%	Call and application volume higher than originally budgeted
VCU Expansion Impact Evaluation	389,874	194,937	194,937	647,162	323,581	323,581	-	-	-	647,162	323,581	323,581	(257,288)	(128,644)	(128,644)	166%	
VA Health Care Foundation - Project Connect Outreach	280,458	93,486	186,972	131,207	43,736	87,471	135,498	45,166	90,332	266,705	88,902	177,803	13,753	4,584	9,169	95%	
Myers & Stauffer General and Audits	2,666,331	1,333,165	1,333,165	31,878	15,939	15,939	40,000	15,939	24,061	80,000	40,000	40,000	2,586,331	1,293,165	1,293,165	3%	Current volume lower than anticipated
Maximus Enrollment Broker	2,494,916	1,084,746	1,410,170	673,054	292,632	380,422	134,611	58,526	76,084	807,665	351,159	456,506	1,687,251	733,587	953,664	32%	Average monthly spending based on enrollment invoicing
Health Services Advisory Group EQRO	663,266	165,816	497,449	194,847	48,712	146,135	317,259	79,315	237,944	512,106	128,028	384,079	151,160	37,790	113,370	77%	
Direct Mail Works Agency Mailings	995,180	497,590	497,590	130,353	65,177	65,177	26,071	13,035	13,035	156,424	78,212	78,212	838,756	419,378	419,378	16%	Based on volume of expansion specific mailings. Currently lower than budgeted
Genicus Marketing Outreach	191,636	49,105	142,531	-	-	-	191,636	49,105	142,531	191,636	49,105	142,531	-	-	-	0%	
Mercer Actuarial Services	2,271,373	1,135,687	1,135,687	-	-	-	-	-	-	-	-	-	2,271,373	1,135,687	1,135,687	0%	Based on current volume
Guidehouse - Physician Supplemental Payments	100,513	50,256	50,256	59,358	29,679	29,679	193,159	96,579	96,579	252,516	126,258	126,258	(152,004)	(76,002)	(76,002)	0%	
Centralized Mailroom - GA Item 292 #6c	2,341,892	1,170,946	1,170,946	-	-	-	258,897	129,448	129,448	258,897	129,448	129,448	2,082,995	1,041,498	1,041,498	0%	DMAS has hired a consulting firm to ensure the new centralized mailroom will be implemented with a streamlined process. Mail room is planned to as live by June 30th. 2025.
Increase Automation for Eligibility Determination - GA Item 292 #5c	1,059,699	105,970	953,729	-	-	-	82,900	8,290	74,610	82,900	8,290	74,610	976,799	97,680	879,119	0%	
Legal Services	2,789,600	1,394,800	1,394,800	-	-	-	-	-	-	-	-	-	2,789,600	1,394,800	1,394,800	0%	Lower than anticipated spend rate through 7 periods
31 MEL	5,199,077	2,607,727	2,591,349	2,847,605	1,428,293	1,419,312	905,793	454,220	451,463	3,753,388	1,882,513	1,870,775	1,445,689	725,124	720,565	72%	
499 Totals	**48,899,253**	**16,748,102**	**32,151,152**	**23,073,456**	**6,837,346**	**16,236,210**	**5,759,116**	**1,923,376**	**3,835,740**	**28,700,260**	**8,628,309**	**20,071,951**	**20,198,993**	**8,119,792**	**12,079,201**	**52%**	
		4,187,025									**2,588,493**						
											10,332,071						

DSS Administrative Costs	SFY25 Admin Budget			Actuals YTD-through 04/30/2025			Projected Remaining Spend			Actuals + Projected Remaining Spend			Variance from Budget			% of Variance to Budget	Variance Explanation
Contracts and MEL	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Special**	
DSS Eligibility Determination	26,512,784	6,828,680	19,684,104	8,285,245	3,314,098	4,971,147	18,428,023	3,514,582	14,913,441	26,713,268	6,828,680	19,884,588	(200,484)	-	(200,484)	100%	
Total	**26,512,784**	**6,828,680**	**19,684,104**	**8,285,245**	**3,314,098**	**4,971,147**	**18,428,023**	**3,514,582**	**14,913,441**	**26,713,268**	**6,828,680**	**19,884,588**	**(200,484)**	**-**	**(200,484)**	**100%**	

DMAS Medical Resources Needed for Medicaid Expansion
2025

	Appropriation[1]		Funding Adjustments[2]		Total Current Appropriation		YTD actuals as of April		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]	**5,451,042,792**	**545,104,279**	**-**	**-**	**5,451,042,792**	**545,104,279**	**4,257,747,517**	**426,408,462**	**1,193,295,275**	**118,695,818**
Capitation Payments: Low-Income Adults & Children	3,872,378,985	387,237,899			3,872,378,985	387,237,899	2,985,649,617	298,407,140	886,729,368	88,830,759
Capitation Payments: CCC+ Program	2,021,671,276	202,167,128			2,021,671,276	202,167,128	1,492,609,909	149,237,434	529,061,367	52,929,693
MCO Pharmacy Rebates	(443,007,470)	(44,300,747)			(443,007,470)	(44,300,747)	(220,512,009)	(21,236,112)	(222,495,461)	(23,064,635)
General Medical Care: Fee-For-Service	**422,928,021**	**42,169,948**	**-**	**-**	**422,928,021**	**42,169,948**	**485,438,520**	**64,415,101**	**(62,510,499)**	**(22,245,153)**
Inpatient Hospital	182,969,428	18,296,943			182,969,428	18,296,943	187,146,056	18,709,454	(4,176,628)	(412,511)
Outpatient Hospital	42,569,477	4,256,948			42,569,477	4,256,948	39,451,833	3,942,560	3,117,644	314,388
Physician/Practitioner Services	26,702,899	2,670,290			26,702,899	2,670,290	27,794,888	2,949,100	(1,091,989)	(278,810)
Clinic Services	9,539,665	953,966			9,539,665	953,966	13,818,252	1,378,053	(4,278,588)	(424,087)
IHC Clinic Regular FMAP							5,745,238	574,524		
Pharmacy	7,651,143	765,114			7,651,143	765,114	13,615,905	1,361,191	(5,964,761)	(596,076)
FFS Pharmacy Rebates	(5,593,972)	(559,397)			(5,593,972)	(559,397)	(3,233,882)	(299,298)	(2,360,090)	(260,099)
Medicare Premiums Part A & B	-	-			-	-	8,047,467	804,747	(8,047,467)	(804,747)
Medicare Premiums Part D	1,228,541				1,228,541	-	20,806,335	20,806,335		(20,806,335)
Dental	146,363,041	14,636,304			146,363,041	14,636,304	133,671,746	13,367,174	12,691,295	1,269,130
Transportation	5,562,708	556,271			5,562,708	556,271	5,548,974	554,815	13,734	1,456
Indian Health Clinics (100% Fed)	-				-	-	30,360,932	-		-
All Other	5,935,092	593,509			5,935,092	593,509	2,664,777	266,447	3,270,315	327,062
Behavioral Health & Rehabilitative Services	**11,061,731**	**1,106,173**	**-**	**-**	**11,061,731**	**1,106,173**	**14,817,855**	**1,481,586**	**(3,756,124)**	**(375,413)**
MH Case Management	-	-	-	-	-	-	564,318	56,430		
MH Residential Services	-	-	-	-	-	-	14,805	1,481		
MH Rehabilitative Services	-	-	-	-	-	-	13,885,989	1,388,401		
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	352,744	35,274		
Long-Term Care Services	**71,849,370**	**7,184,937**	**-**	**-**	**71,849,370**	**7,184,937**	**74,292,092**	**7,428,682**	**(2,442,722)**	**(243,745)**
Nursing Facility					-	-	8,329,897	832,986		
Private ICF/MRs		-			-	-	2,732,710	273,267		
PACE		-			-	-	5,132,327	513,229		
HCBC Waivers: Personal Support		-			-	-	11,739,559	1,173,612		
HCBC Waivers: Habilitation		-			-	-	40,567,835	4,056,655		
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-			-	-	2,741,482	274,140		
HCBC Waivers: Case Management & Support	-	-			-	-	3,048,282	304,793		
Hospital Payments[3]	166,532,954	12,717,603	(74,049,021)	-	92,483,933	72,475,682	153,039,909	12,520,183	(60,555,976)	59,955,499
Total Medicaid EXPANSION Expenditures (coverage)	**$ 6,123,414,868**	**$ 608,282,940**	**$ (74,049,021)**	**$ -**	**$ 6,049,365,847**	**$ 668,041,019**	**$ 4,985,335,893**	**$ 512,254,013**	**$ 1,064,029,954**	**$ 155,787,006**
Federal Funds	4,158,491,883	-	-	-	4,158,491,883	-	4,473,081,880	-	908,242,947	-
Coverage Assessment	608,282,940	608,282,940	-		608,282,940	608,282,940	512,254,013	512,254,013	155,787,006	155,787,006
Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment)[4]			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (90,626,384)**		

[1]Chapter 2 Appropriation

[2]General Assembly and Intra-Agency Budget Adjustments

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

[4]This number shows as negative because it is revenue received that offsets collections from the

hospitals. Q4 invoice included a credit of $67,248,908, which represents credits in FM01-FM03.

DMAS Payment Rate Assessment Summary FY2025

April

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	$ 665,458	$ -	$ 2,950,907
April	$ 55,179,154	$ -	$ 58,130,061
May			
June			
Rate Assessment Year End Balance	$ 838,103,985	$ 781,872,985	$ -

EXPENDITURES

	Medical Accuracy Report														
	Appropriation			Funding Adjustments[1]			Total Current Appropriation			YTD actuals as of April			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]	1,591,380,974	159,138,097	1,432,242,877	-	-	-	1,591,380,974	159,138,097	1,432,242,877	1,556,498,996	155,649,898	1,400,849,098	34,881,978	3,488,199	31,393,779
Base Medicaid Rate Assessment	1,724,845,618	844,355,051	880,490,567	-	-	-	1,724,845,618	844,355,051	880,490,567	1,279,886,285	626,223,087	653,663,198	444,959,333	218,131,964	226,827,369
Total	$3,316,226,592	$1,003,493,148	$2,312,733,444	$0	$0	$0	$3,316,226,592	$1,003,493,148	$2,312,733,444	$2,836,385,281	$781,872,985	$2,054,512,296	$479,841,311	$221,620,163	$258,221,148

[1]General Assembly and Intra-Agency Budget Adjustments