DMAS Medicaid Expansion Appropriation/Budget to Actual Variance & Assessment Report Actuals YTD-through 01/31/2025 All Funds

Table 1: Budget to Actuals by Category											
	В	с	E	F	н	1	E+H	F+I	K-B	L-C	L/C
Category	SFY25 Appr	opriation	Actuals YTD-throu	igh 01/31/2025	Projected Rema	aining Spend	Actuals +	Projected	Variance from A	ppropriation	% 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	3,604,941	7,329,965	2,358,943	6,102,815	1,894,630	13,432,781	4,253,573	2,433,534	(648,632	118%
DMAS - Administration & Support Services	48,899,253	10,162,173	15,166,676	4,495,857	23,706,566	7,625,364	38,873,242	12,121,221	10,026,011	(1,959,048	3) 119%
DMAS - 1115 Waiver Costs	-	-	-	-	-	-	-	-	-	-	0%
									-	-	
DSS - Administrative Eligibility Costs	26,512,784	6,628,196	8,285,245	3,314,098	18,227,539	3,314,098	26,512,784	6,628,196	-	-	100%
									-	-	
DMAS - Medical Costs	6,157,183,642	608,282,940	3,558,645,461	366,219,996	2,383,305,904	232,072,514	5,941,951,365	598,292,510	215,232,277	9,990,430	98%
	6,248,461,994	628,678,250	3,589,427,348	376,388,894	2,431,342,824	244,906,606	6,020,770,172	621,295,501	227,691,822	7,382,749	99%

## **Coverage Assessment Revenues**

## January

Coverage Assessment 2025	_				Cumulative
DMAS	Тс	otal Collections	Total Spending	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					
March					
April					
May					
June PRELIMINARY					
Coverage Assessment Year End Balance	\$	324,313,158	\$	372,471,569	\$ -

Coverage Assessment 2024			Cumulative
DSS	Total Collections	Total Spending	Remaining Balance
Balance from previous year <sup>1</sup>			\$-
July			\$-
August			\$-
September			\$-
October			\$-
November			\$-
December			\$-
January			\$-
February			\$-
March			\$-
April			\$-
Мау			\$-
June			\$-
Coverage Assessment Year End Balance	\$-	\$-	\$ -

Combined SFY24 Balance Remaining Total \$

Overage Assessment	Ascropriation	Projected Spending	Variance														
Aedical Assistance Contracts (496)	2,604,941	4.253.573	1648,6321														
dministrative Contracts (499)	20.162.173	12.121.221	(1.959.048)														
Sept of Social Services Administrative Costs	6.628.296	6.628.196															
Total	20,395,310	23.002.991	(2.607.681)														
local	10,333,310	20,000,001	(4,007,004)														
NI Funds																	
e rates																	
																% of Variance to	é.
ateepry - 496 - Medical Assistance Contracts		SFY25 Admin Budget			TD-through 01/31/21		A	ted Remaining Spec		Antonio - Pre	ected Remaining Soe			ce from Budget		Budget	Variance Explanation
Elisibility and Enrolment Contracts	Tetal	Special	Federal	Total	Special	Federal	Tetal	Special	Federal	Total	Special	Federal	Total	Sorcial	Federal	Special	Talance Lapanasa
Englanty and Envolument Contracts Conducent Claims Processing	7,788,045	1.947.011	5.841.024	3,298,574	500C00 949.643	2,848,990	3,364,451	5pecial 841.113	2.523.338	7.163.025	1,790,756	5.372.268	625.021	156.255	468,766	special 92%	YTD actuals + remanine expected monthly invoices through May of 2025
Acentra SA PMPM	4,355,572	2.177.786	2.177.786	1.425.584	356,296	1,069,188	1,252,660	315.665	946.995	2,688,244	672.061	2,016,183	1.657.327	1.505.725	161,603	31%	Based on monthly spending for MedEx specific invoices
Dental PMPM	3,722,698	1.861.349	1.861.349	2,005,808	1.052.904	1052.904	1475.704	737,852	727,852	3.581.512	1,790,756	1,790,756	141,196	20.593	70,593	96%	YTD actuals + remainer expected monthly invoices through May of 2025
ASS Totals	15,866,215	5,996,146	9,890,169	7,329,965	2,358,943	4.971.022	6.102.815	1.894.630	4,208,185	12,422,781	4 253 573	9,179,208	2,422,524	1.732.573	700.961	715	TID actuals + remained expected moreno involves through May or 2025
ine rotan	10,000,010	0,000,240	9,000,009	7,848,988	2,000,000	4,074,044	0,222,013	1,000,000	4,400,483	10,000,701	4220,072	8,478,468	2,422,224	4,784,878	700,001	/1.5	1
																% of Variance to	
Category - 499 - Administrative Contracts		SFY25 Admin Budget			TD-through 01/31/21		A	ted Remaining Spec		Antonio - Pre	ected Remaining Soe			ce from Budget		Budget	Variance Evaluration
Contracts and MEL	Total	Special	Federal	Total	Sorcial	Federal	Total	Special	Federal	Total	Special	Federal	Total	Sorcial	Federal	Special	-
AIMS - Visionary Interration Professionals (VIP)	433,766	108.442	225.325	265,265	66.316	198,949	147,230	36.808	110.423	412.495	103.124	329.371	21.272	5,318	15.954	95%	+
Entergrise Data Warehouse Solutions (EDWS) - Optum	3,345,238	\$26,310	2.508.929	1.409.965	352,491	1057.473	1968,368	492.092	1476276	2,278,323	844.583	2,533,750	(33,095)	(8,274)	(24,821)	2015	Based on average monthly spending plus annual license renewal
Integration Services Solution (ISS) - Deloite Consulting LLP	2,261,318	565.329	1,695,988	\$21,118	207.779	623.328	593,656	148,414	445,242	1.424.773	356,193	1.068.580	836.544	209.136	627,428	62%	Based on current Maintenance and Operations invoicing
Provider Service Solution Services (PRSS) - Gainwell Technologies LLC	2,014,070	503,518	1,510,553	682,011	170,003	520,008	494.412	123,603	270,809	1,176,423	293,606	893.817	829.647	209,912	629,735	58%	Average of of base contract spending plus anticipated mods for F/25
Fiscal Agent Services (FAS) - Conduct Operational Costs	7,710,267	1.927.692	5,783,075	3.455.658	863,915	2,591,764	4151.733	1.037.933	3.113.799	7,607,391	1.901.848	5705.549	103.376	25,844	77.532	99%	Based on average monthly spending plus and for behavioral health call center extension
Pharmacy Benefit Management Solution (PBMS) - Magellan RX	2,332,475	583.119	1,749,256	284,716	71.179	213.537	569,432	142.358	427.074	854.148	212.527	642,611	1.478.327	369.582	1.308.745	37%	Lower than articipated monthly spending, includes anticipated contract modifications
Maximus CoverVA	9,357,903	2.339.451	7,018,253	5.051.465	1262,865	3,788,598	6.421.429	1.605.360	4,816,079	11.472.904	2,868,226	8,604,678	(2.115.100)	(528,775)	(1.586.325)	1226	Call and application volume higher than originally budgeted
VCU Expansion Impact Evaluation	389.874	194.937	194,937	175.547	\$2.773	\$2,773	216.327	107.164	107.164	309.874	194.937	194,927	(2,223,200)	(100.00) 2.24	(1,000,010)	2025	Carate approaches waterie register train originary designed
VA Health Care Foundation - Project Connect Outreach	290.458	93,486	186.972	131,207	43,736	\$2,471	125,498	45.166	90,332	266,705	88,902	177,903	13,753	4.584	9,169	95%	
Myers & Stauffer General and Audits	2,666,331	1 333 165	1.333.165	25,755	12,878	12,878	1416.142	708.071	708.071	1.441.897	720.949	723.949	1.226.433	612.217	612,217	54%	Current volume lower than anticipated
Maximus Encolment Broker	2,494,905	1.084.746	1.410.170	291,890	170.387	221.503	642,700	279.435	363,265	1.024.591	449,822	584,769	1.460.326	634,924	825,402	415	Average monthly spending based on enrollment invoicing
Health Services Advisory Group EORO	663,266	165.816	497,449	294,847	48,712	145,135	425,893	108.973	326.919	630,729	157,685	473,055	32.526	8,172	24,395	95%	versity merch theread many an experiment more at
Direct Mail Works Agency Mailings	995,180	497,590	497,590	91,805	45.903	45.903	292.102	146.051	146.051	282,907	191,954	191,954	611.273	205.636	205,636	29%	Based on volume of expansion specific mailines. Currently lower than budgeted
Granicus Marketing Outreach	191,636	49,105	142,531				191.636	49.105	142,531	191.636	49,105	142.521				9%	
Mercer Actuarial Services	2,271,373	1.135.687	1.135.687				2,319,549	1.159.774	1.159.774	2 319 549	1.159.774	1159.776	(48, 175)	(24,098)	(24,088)	2225	Based on current volume
Guidehouse - Physician Supplemental Payments	100.513	50,256	50,256	144.522	72,267	72.267	2,829,949	1,100,77%	1,150,774	144.533	72.267	72.267	(44,020)	(22,010)	(22,010)	25	And a content of the second
															(********		DMAS has hired a consulting firm to ensure the new centralized mailroom will be implemented with a streamlined process.
Centralized Mailroom - GA Item 292 MGc	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%	is planned to ap live by June 30th, 2025.
Increase Automation for Elizibility Determination - GA Item 292 #5c	1,059,699	105.970	953,729				1,059,699	105.970	951.729	1.059.699	105.970	953,729				9%	
Legal Services	2,789,600	1.394,800	1,294,800				673,360	336,680	336,680	672,360	236,680	336,680	2.116.240	1.058.120	1.058.120	9%	Lower than anticipated spend rate through 7 periods
21 MEL	5,199,077	2.607.737	2,591,340	2.092.895	1.029.653	1.013.242	1,720,493	862.960	857,534	2,752,268	1.882.613	1,870,775	1.445.689	725.124	720.565	72%	
499 Totals	48,899,253	16,748,102	22,151,152	15.166.676	4.495.857	10.670.819	23,706,566	7.625.364	16.081.201	28, 873, 242	12,121,221	26,752,021	10.025.011	4,626,880	5.399.131	72%	
																	•
		SFY25 Admin Budget			(TD-shrough 01/31/2)			ted Remaining Spen			ected Remaining Spe			ice from Budget		Budget	Variance Explanation
Contracts and MEL	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Special	1
DSS Eligibility Determination Total	26,512,784	6,628,196	19,884,588	8,285,245	2,214,098	4,971,147	18,227,539	3,314,098	14,913,441	26,512,784	6,628,196	19,884,588				200%	1
			19,884,588				18,227,539	2,254,098	14,912,441	26.512.784		19,884,588				2025	

# DMAS Medical Resources Needed for Medicaid Expansion

2025

2025									1	
	Appropria	tion <sup>1</sup>	Funding Adjustments <sup>2</sup>		Total Current A	ppropriation	YTD actuals a	s of January	Balance Re	maining
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
General Medical Care: MCOs <sup>2</sup>	5,451,042,792	545,104,279	-	-	5,451,042,792	545,104,279	3,047,561,803	304,991,656	2,403,480,989	240,112,623
Capitation Payments: Low-Income Adults & Children	3,872,378,985	387,237,899			3,872,378,985	387,237,899	2,108,702,009	210,750,218	1,763,676,976	176,487,681
Capitation Payments: CCC+ Program	2,021,671,276	202,167,128			2,021,671,276	202,167,128	1,036,384,564	103,623,762	985,286,713	98,543,366
MCO Pharmacy Rebates	(443,007,470)	(44,300,747)			(443,007,470)	(44,300,747)	(97,524,770)	(9,382,324)	(345,482,700)	(34,918,423)
General Medical Care: Fee-For-Service	422,928,021	42,169,948	-	-	422,928,021	42,169,948	351,946,423	47,274,541	70,981,598	(5,104,593)
Inpatient Hospital	182,969,428	18,296,943			182,969,428	18,296,943	135,327,545	13,529,460	47,641,883	4,767,482
Outpatient Hospital	42,569,477	4,256,948			42,569,477	4,256,948	29,212,604	2,920,382	13,356,873	1,336,566
Physician/Practitioner Services	26,702,899	2,670,290			26,702,899	2,670,290	19,963,662	2,011,337	6,739,237	658,953
Clinic Services	9,539,665	953,966			9,539,665	953,966	4,792,089		4,747,576	953,966
IHC Clinic Regular FMAP							-	476,652		
Pharmacy	7,651,143	765,114			7,651,143	765,114	7,198,264	719,546	452,879	45,568
FFS Pharmacy Rebates	(5,593,972)	(559,397)			(5,593,972)	(559,397)	(1,204,285)	(108,812)	(4,389,688)	(450,586)
Medicare Premiums Part A & B	-	-			-	-	7,013,140	701,314	(7,013,140)	(701,314)
Medicare Premiums Part D	1,228,541				1,228,541	-	16,788,213	16,788,213		(16,788,213)
Dental	146,363,041	14,636,304			146,363,041	14,636,304	96,484,217	9,648,421	49,878,824	4,987,883
Transportation	5,562,708	556,271			5,562,708	556,271	4,070,544	407,009	1,492,165	149,262
Indian Health Clinics (100% Fed)	-				-	-	30,490,010			-
All Other	5,935,092	593,509			5,935,092	593,509	1,810,420	181,018	4,124,671	412,491
Behavioral Health & Rehabilitative Services	11,061,731	1,106,173	-	-	11,061,731	1,106,173	9,845,573	984,442	1,216,158	121,731
MH Case Management	-	-	-	-	-	-	430,617	43,061		
MH Residential Services	-	-	-	-	-	-	-	-		
MH Rehabilitative Services	-	-	-	-	-	-	9,116,433	911,529		
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	298,523	29,852		
Long-Term Care Services	71,849,370	7,184,937	-	-	71,849,370	7,184,937	51,270,549	5,126,682	20,578,821	2,058,255
Nursing Facility					-	-	5,791,320	579,129		
Private ICF/MRs		-			-	-	1,801,871	180,184		
PACE		-			-	-	3,676,568	367,654		
HCBC Waivers: Personal Support		-			-	-	8,414,169	841,170		
HCBC Waivers: Habilitation		-			-	-	27,624,362	2,762,349		
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-			-	-	1,900,399	190,034		
HCBC Waivers: Case Management & Support	-	-			-	-	2,061,860	206,162		
Hospital Payments <sup>3</sup>	166,532,954	12,717,603	(74,049,021)	-	92,483,933	72,475,682	98,021,113	7,842,675	(5,537,180)	64,633,007
Total Medicaid EXPANSION Expenditures (coverage)	\$ 6,123,414,868	\$ 608,282,940	\$ (74,049,021)	\$ -	\$ 6,049,365,847	\$ 668,041,019	\$ 3,558,645,461	\$ 366,219,996	\$ 2,490,720,386	\$ 301,821,023
Federal Funds	4,158,491,883	-	-	-	4,158,491,883	-	3,192,425,465	-	2,188,899,362	-
Coverage Assessment	608,282,940	608,282,940	-		608,282,940	608,282,940	366,219,996	366,219,996	301,821,023	301,821,023

Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment)*
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<sup>1</sup>Chapter 2 Appropriation

<sup>2</sup>General Assembly and Intra-Agency Budget Adjustments

<sup>3</sup>This is not calcuated as 10% of total because it is a net of IGT Funded-PSP Expansion

<sup>4</sup>This number shows as negative because it is revenue received that offsets collections from the

hospitals. The November invoice included a credit of \$19,248,908, which represents credits in FM01-FM03.

#### DMAS Payment Rate Assessment Summary FY2025 January

#### REVENUES

	Tot	al Collections	То	tal 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						
March						
April						
May						
June						
Rate Assessment Year End Balance	\$	762,890,892	Ś	527,172,100	Ś	-

### EXPENDITURES

	Medical Accuracy Report														
		Appropriation		Funding Adjustments <sup>1</sup>			Total Current Appropriation			YTD actuals as of January			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 <sup>2</sup>	Special Funds	Federal Funds <sup>2</sup>
MedEx Medical Supplemental Rate Assessment <sup>2</sup>	1,591,380,974	159,138,097	1,432,242,877	-	-	-	1,591,380,974	159,138,097	1,432,242,877	1,081,238,834	108,123,882	973,114,952	510,142,140	51,014,215	459,127,925
Base Medicaid Rate Assessment	1,724,845,618	844,355,051	880,490,567	-	-	-	1,724,845,618	844,355,051	880,490,567	857,166,698	419,048,217	438,118,481	867,678,920	425,306,834	442,372,086
Total	\$3,316,226,592	\$1,003,493,148	\$2,312,733,444	\$0	D \$0	\$0	\$3,316,226,592	\$1,003,493,148	\$2,312,733,444	\$1,938,405,532	\$527,172,099	\$1,411,233,433	\$1,377,821,060	\$476,321,049	\$901,500,011

<sup>1</sup>General Assembly and Intra-Agency Budget Adjustments