DMAS Medicaid Expansion Appropriation/Budget to Actual Variance & Assessment Report Actuals YTD-through 11/30/2024 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 11/30/2024	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	4,163,784	1,607,655	7,809,642	2,288,508	11,973,426	3,896,163	3,892,889	(291,222	108%
DMAS - Administration & Support Services	48,557,432	10,162,173	8,418,389	2,218,868	31,515,790	10,660,631	39,934,179	12,879,499	8,623,253	(2,717,326	i) 127%
DMAS - 1115 Waiver Costs	-	-	-	-	-	-	-	-	-	-	0%
									-	-	
DSS - Administrative Eligibility Costs	26,512,784	6,628,196	6,628,196	1,657,049	19,884,588	4,971,147	26,512,784	6,628,196	-	-	100%
									-	-	
DMAS - Medical Costs	6,157,183,642	608,282,940	2,661,414,964	273,646,014	3,280,536,401	324,646,496	5,941,951,365	598,292,510	215,232,277	9,990,430	98%
	6,248,120,173	628,678,250	2,680,625,334	279,129,586	3,339,746,421	342,566,782	6,020,371,755	621,696,368	227,748,419	6,981,882	99%

Coverage Assessment Revenues November

Coverage Assessment 2025				Cumulative
DMAS	То	tal 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				
January				
February				
March				
April				
Мау				
June PRELIMINARY				
Coverage Assessment Year End Balance	\$	181,676,336	\$ 275,968,444	\$ -

Coverage Assessment 2024	-		Cumulative
DSS	Total Collections	Total Spending	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 \$

overage Assessment	Ascropriation	Projected Spending	Variance														
fedical Assistance Contracts (496)	2,604,941	2,896,163	(291,222)														
dministrative Contracts (499)	20.162.173	12,879,499	(2.717.326)														
Nept of Social Services Administrative Costs	6.628.296	6.628.196															
iotal	20,395,310	23,403,858	(3.008.548)														
ota:	10,333,310	22,002,025	(4,000,000)														
il Funds																	
e Partos																	
																% of Variance to	é.
ategory - 496 - Medical Assistance Contracts		SFY25 Admin Budget			TD-through 11/20/20			ted Remaining Sper		Antonio - Pre	ected Remaining Soe			ce from Budget		Budget	Variance Explanation
Elebility and Enrolment Contracts	Tetal	Special	Federal	Total	Soscial	Federal	Tetal	Special	Federal	Total	Special	Federal	Total	Sorcial	Federal	Special	Talance Lapanasa
Englowey and Envolument Contracts Conducent Claims Processing	7,788,045	1.947.011	5.841.024	2,647,364	5picial 661.841	1985.523	3,706,305	5pecial 926.576	2,779,728	6.253.669	1.588.417	4,765,251	1434.377	258.594	1,075,783	Special 82%	YTD actuals + remaning expected monthly invoices through May of 2025
Acentra SA PMPM	4,355,572	2.177.786	2.177.786	762.828	190,202	\$20,605	1247.725	311,991	935.794	2,009,533	502.123	1,505,400	2,347,038	1.675.653	671.385	225	Based on monthly spending for MedEx specific invoices
Dental PMPM	3,722,698	1.861.349	1.861.349	755.612	755.612	374,009	2,855,613	1.050.000	1.805.612	3,611,225	1.905.612	1,905,612	111.473	55.737	55,737	97%	YTD actuals + remainer expected monthly invoices through May of 2025
465 Tatala	15,866,215	5,996,146	9,890,169	4.163.784	1.607.655	2.556.129	7,809,642	2,288,508	5.521.125	11,973,426	3 895 163	8.077.264	2,892,889	2 089 983	1,802,905	65%	
ine ruture	10,000,010	0,000,240	9,000,009	4,484,784	2,000,000	4,000,000	7,803,014	4,258,508	3,041,455	11,573,528	4,000,103	8,077,209	4.000,000	2,000,000	1,000,000	62.5	1
																N of Variance to	
ateepry - 499 - Administrative Contracts		SFY25 Admin Budget			TD-through 11/20/20			ted Remaining Spec		Antonio - Pre	ected Remaining Soe			ce from Budget		Budget	Variance Gaplanation
Contracts and MEL	Total	Special	Federal	Total	Soncial	Federal	Total	Special	Federal	Total	Special	Federal	Total	Sorcial	Federal	Special	-
AIMS - Visionary Interration Professionals (VIP)	433,766	108.442	225.325	229.949	52.487	157.452	202.546	50.637	151,910	412.495	103.124	329.371	21.272	5,318	15.954	955	+
Entergrise Data Warehouse Solutions (EDWS) - Optum	3,345,238	\$26,310	2.508.929	294,544	198,635	595.908	2,429,332	627.333	1,821,999	3.223.876	805,969	2,417,907	121.362	30,340	91.021	96%	Based on average monthly spending plus annual license renewal
Interprise data Warehouse Solutions (LOWS) - Optum Interration Services Solution (ISS) - Deloitte Consulting LLP	2,261,318	\$65,229	1,695,988	673,385	168,345	505,008	2,429,412	225.685	207.054	1,616,123	406.021	1,212,092	645.195	161,299	483,895	71%	lased on average montrey spending pus annual scense renewal Based on current Maintenance and Operations invoicing
Provider Service Solution Services (PRSS) - Gainwell Technologies LLC	2,014,070	503,518	1,510,553	381,216	95,324	285.912	496,410	123,603	370,808	875.626	218.907	656,720	1138.444	284,611	853,833	425	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	2.318.597	529,649	1738.948	4,713,615	1.178.404	3,535,211	7,092,211	1.758.053	5.274.159	678,555	169,639	508,916	91%	Based on average monthly spending plus and for behavioral health call center extension
Piccli Agent Services (HAS) - Conducent Operational Costs Pharmacy Benefit Management Solution (PBMS) - Magellan RX	2,332,475	1,927,692	1,749,256	2,318,597	40.994	122,952	4,714,615	1,176,404	245.904	491,808	1,758,053	368,856	1,840,667	460.167	1.380.500	21%	lased on average monthly spending pus modifor behavioral health call center extension Lower than anticipated monthly spending, includes anticipated contract modifications
Maximus CoverVA	9,357,903	2,339,451	7,018,353	3.025.890	756.470	2,269,410	8.447.023	2.111.756	6.335.268	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	\$7.773	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 of an originary despress
VA Health Care Foundation - Project Connect Outreach	290.458	93,486	186.972	47 8,8917	**,778	**,7**	280.458	93,486	186.972	280,458	92,486	196,972				2025	
Myers & Stauffer General and Audits	2,666,331	1 333 165	1.333.165	25,755	12,878	12,878	1.987.947	993.974	993.974	2.013.703	1.006.851	1.005.851	652,628	226.314	326.314	76%	Current volume lower than anticipated
Maximus Errolment Broker	2,169,493	759.322	1.410.170	221.588	115,055	215.532	543,825	190.332	252,472	875.393	206.388	569.005	1,294,100	452,935	841.165	40%	Average monthly spending based on enrollment invoicing
Health Services Advisory Group EORD	663,266	165.816	497,449	294,847	48,712	146,135	425,893	108.973	326,919	630,729	157,685	473,055	32.526	8,132	24,395	95%	versity merch theread many reserved
Direct Mail Works Agency Mailings	995,180	497,590	497,590	63,789	21,894	21,894	236.069	118,025	118,035	200.058	149,929	149,929	695.322	347.661	347,661	20%	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				QN	
Mercer Actuarial Services	2,271,373	1.135.687	1.135.687				1,796,910	897.455	897.455	1,794,910	897.455	897.455	476.463	238,232	228,232	79%	Based on current volume
Guidehouse - Physician Supplemental Payments	100.513	50,256	50,256	59,358	29,679	29,679	36.226	18,113	18,113	95.584	47,792	47,792	4.929	2.465	2,455	2N	A DESCRIPTION OF A DESC
															-,		DMAS has hired a consulting firm to ensure the new centralized mailroom will be implemented with a streamlined process
Centralized Mailroom - GA Item 292 Mic	2.341.892	1.170.946	1.170.946				2.341.892	1.170.946	1,170,946	2.341.892	1.170.946	1,170,946				0%	is planned to ap live by June 20th, 2025.
Increase Automation for Eligibility Determination - GA Item 292 #5c	1,059,699	105.970	953,729				1.059.699	105.970	953,729	1.059.699	105.970	953,729				2%	
Legal Services	2,789,600	1.394,800	1,294,800				683.389	341,695	341,695	682,289	341,695	341,695	2.106.211	1.053.105	1.053.105	9N	Lower than anticipated spend rate through S periods
21 MEL	5 182 680	2.591.340	2,591,340				4.152.000	2.076.000	2,076,000	4.152.000	2.076.000	2.076.000	1,030,680	515,340	\$15,340	80%	
499 Totals	48,557,492	16.406.281	22,151,152	8.418.389	2,218,968	6.199.521	21,515,790	10,660,631	20.855.159	29,924,179	12,879,499	27.054.690	8,622,253	3.526.782	5.096.472	795	
																	•
ISS Administrative Costs																% of Variance to	
		SFY25 Admin Budget			(TD-shrough 11/30/20			ted Remaining Spen			ected Remaining Spe			ice from Budget	T	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	26,512,784	6,628,196	19,884,588	6,628,196	1,657,049	4,971,147	19,884,588	4,971,147	14,913,441	26,512,784	6,628,196	19,884,588				202%	
			19,884,588				19,884,588	4.971.147	14,912,441	26.512.784		19,884,588				2225	

DMAS Medical Resources Needed for Medicaid Expansion

2025

2025											
	Appropria	tion ¹	Funding Adjustments ²		Total Current A	ppropriation	YTD actuals as	of November	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 ²	5,451,042,792	545,104,279	-	-	5,451,042,792	545,104,279	2,261,841,818	226,074,871	3,189,200,974	319,029,408	
Capitation Payments: Low-Income Adults & Children	3,872,378,985	387,237,899			3,872,378,985	387,237,899	1,522,318,976	152,135,844	2,350,060,009	235,102,055	
Capitation Payments: CCC+ Program	2,021,671,276	202,167,128			2,021,671,276	202,167,128	739,668,511	73,953,594	1,282,002,765	128,213,534	
MCO Pharmacy Rebates	(443,007,470)	(44,300,747)			(443,007,470)	(44,300,747)	(145,669)	(14,567)	(442,861,801)	(44,286,180)	
General Medical Care: Fee-For-Service	422,928,021	42,169,948	-	-	422,928,021	42,169,948	258,194,640	34,543,320	164,733,381	7,626,628	
Inpatient Hospital	182,969,428	18,296,943			182,969,428	18,296,943	96,063,209	9,604,022	86,906,219	8,692,921	
Outpatient Hospital	42,569,477	4,256,948			42,569,477	4,256,948	21,768,330	2,176,169	20,801,147	2,080,778	
Physician/Practitioner Services	26,702,899	2,670,290			26,702,899	2,670,290	14,831,514	1,498,503	11,871,385	1,171,787	
Clinic Services	9,539,665	953,966			9,539,665	953,966	8,273,969	333,073	1,265,696	620,894	
IHC Clinic Regular FMAP							-				
Pharmacy	7,651,143	765,114			7,651,143	765,114	5,404,234	540,214	2,246,910	224,900	
FFS Pharmacy Rebates	(5,593,972)	(559,397)			(5,593,972)	(559,397)	(0)	-	(5,593,972)	(559,397)	
Medicare Premiums Part A & B	-	-			-	-	4,806,991	480,699	(4,806,991)	(480,699)	
Medicare Premiums Part D	1,228,541				1,228,541	-	12,219,757	12,219,757		(12,219,757)	
Dental	146,363,041	14,636,304			146,363,041	14,636,304	73,126,206	7,312,620	73,236,834	7,323,684	
Transportation	5,562,708	556,271			5,562,708	556,271	2,392,246	239,205	3,170,463	317,066	
Indian Health Clinics (100% Fed)	-				-	-	17,917,415			-	
All Other	5,935,092	593,509			5,935,092	593,509	1,390,769	139,058	4,544,322	454,451	
Behavioral Health & Rehabilitative Services	11,061,731	1,106,173	-	-	11,061,731	1,106,173	6,886,073	688,547	4,175,658	417,626	
MH Case Management	-	-	-	-	-	-	349,679	34,967			
MH Residential Services	-	-	-	-	-	-	-	-			
MH Rehabilitative Services	-	-	-	-	-	-	6,297,067	629,647			
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	239,327	23,933			
Long-Term Care Services	71,849,370	7,184,937	-	-	71,849,370	7,184,937	35,677,921	3,567,536	36,171,449	3,617,401	
Nursing Facility					-	-	4,314,214	431,419			
Private ICF/MRs		-			-	-	1,365,886	136,586			
PACE		-			-	-	2,561,888	256,187			
HCBC Waivers: Personal Support		-			-	-	5,599,892	559,819			
HCBC Waivers: Habilitation		-			-	-	19,172,704	1,917,210			
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-			-	-	1,269,083	126,905			
HCBC Waivers: Case Management & Support	-	-			-	-	1,394,255	139,409			
Hospital Payments ³	166,532,954	12,717,603	(74,049,021)	-	92,483,933	72,475,682	98,814,512	8,771,741	(6,330,579)	63,703,941	
Total Medicaid EXPANSION Expenditures (coverage)	\$ 6,123,414,868	\$ 608,282,940	\$ (74,049,021)	\$ -	\$ 6,049,365,847	\$ 668,041,019	\$ 2,661,414,964	\$ 273,646,014	\$ 3,387,950,883	\$ 394,395,005	
Federal Funds	4,158,491,883	-	-	-	4,158,491,883	-	2,387,768,950	-	2,993,555,878	-	
Coverage Assessment	608,282,940	608,282,940	-		608.282.940	608,282,940	273,646,014	273,646,014	394,395,005	394,395,005	

|--|

¹Chapter 2 Appropriation

²General Assembly and Intra-Agency Budget Adjustments

³This is not calcuated 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. The November invoice included a credit of \$19,248,908, which represents credits in FM01-FM03.

DMAS Payment Rate Assessment Summary FY2025 November

REVENUES

	Tot	al Collections	То	tal Spending		umulative 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						
January						
February						
March						
April						
May						
June						
Rate Assessment Year End Balance	\$	527,396,693	\$	527,172,100	Ś	-

EXPENDITURES

							Medical Accuracy	Report							
		Appropriation			Funding Adjustments ¹		Total	Current Appropria	ation	YTD a	actuals as of Nove	mber	Appropria	ation Balance Rema	ining
	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	1,081,238,834	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) \$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

¹General Assembly and Intra-Agency Budget Adjustments