

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

Category	B		C		E		F		H		I		E+H		F+I		K-B		L-C		L/C	
	SFY25 Appropriation		Actuals YTD-through 11/30/2024		Projected Remaining Spend		Actuals + Projected		Variance from Appropriation		% of Variance to Appropriation											
	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special
Administrative Costs																						
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)	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			
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			
January			
February			
March			
April			
May			
June PRELIMINARY			
Coverage Assessment Year End Balance	\$ 181,676,336	\$ 275,968,444	\$ -

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

Combined SFY24 Balance Remaining Total \$ -

NOTES:

**DMAS Medical Resources Needed for Medicaid Expansion
2025**

	Appropriation ¹		Funding Adjustments ²		Total Current Appropriation		YTD actuals as of November		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	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 Payments³	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
Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,201,992)		

¹Chapter 2 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. The November invoice included a credit of \$19,248,908, which represents credits in FM01-FM03.

DMAS Payment Rate Assessment Summary FY2025
November

REVENUES

Rate Assessment 2024			
	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			
January			
February			
March			
April			
May			
June			
Rate Assessment Year End Balance	\$ 527,396,693	\$ 527,172,100	\$ -

EXPENDITURES

	Medical Accuracy Report														
	Appropriation			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of November			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	1,081,238,834	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