

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

Actuals YTD-through 12/31/2024

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 12/31/2024		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	5,956,491	1,941,236	6,016,935	1,954,927	11,973,426	3,896,163	3,892,889	(291,222)	108%											
DMAS - Administration & Support Services	48,899,253	10,162,173	12,768,711	3,863,996	27,569,784	9,184,474	40,338,495	13,048,469	8,560,759	(2,886,296)	128%											
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	3,157,572,331	324,914,366	2,784,379,034	273,378,144	5,941,951,365	598,292,510	215,232,277	9,990,430	98%											
	6,248,461,994	628,678,250	3,184,582,778	334,033,695	2,836,193,292	287,831,643	6,020,776,070	621,865,338	227,685,924	6,812,912	99%											

**Coverage Assessment Revenues
November**

Coverage Assessment 2025			
DMAS			Cumulative Remaining Balance
	Total Collections	Total Spending	
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			
February			
March			
April			
May			
June PRELIMINARY			
Coverage Assessment Year End Balance	\$ 319,813,605	\$ 330,126,191	\$ -

Coverage Assessment 2024			
DSS			Cumulative Remaining Balance
	Total Collections	Total Spending	
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 Medicaid Expansion Appropriation/Budget to Actual Variance & Performance Report

Account	Appropriation	Projected Expense	Variance
Medical Assistance Contracts (MAC)	1,601,641	1,396,165	205,476
Administrative Contracts (ACR)	11,142,173	13,048,460	(2,906,287)
Cost of Social Services Administrative Costs	6,529,286	6,028,196	501,090
Total	25,273,100	23,472,821	(1,770,279)

All Funds

Category - MAC - Medical Assistance Contracts	SP22 Actual Budget			Actuals YTD through 12/31/2024			Projected Remaining Spend			Actuals Projected Remaining Spend			Variance from Budget			% of Variance to Budget	Variance Explanation
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal		
Eligibility and Enrollment Contracts	7,201,041	1,841,511	1,841,511	7,199,433	1,841,498	1,841,511	2,222,037	1,841,498	2,411,511	6,352,660	1,841,498	1,841,511	1,146,217	1,841,498	1,841,511	47%	YTD actuals - remaining expected monthly invoice through May of 2025
Contract Claims Processing	4,351,572	2,177,766	2,177,766	4,351,408	2,182,602	2,182,602	994,126	2,182,602	741,514	2,098,513	501,133	1,597,380	2,147,038	1,671,613	671,284	23%	MAC on monthly schedule for MACD use of IT
Administrative Contracts (ACR)	1,228,569	1,869,349	1,869,349	1,228,569	1,869,349	1,869,349	896,736	1,869,349	896,736	1,611,251	1,869,349	1,869,349	111,471	1,869,349	1,869,349	8%	YTD actuals - remaining expected monthly invoice through May of 2025
MAC Total	12,781,182	5,888,626	5,888,626	12,779,410	5,884,449	5,884,449	4,014,900	5,884,449	4,014,900	11,072,424	4,492,480	4,492,480	3,403,706	4,492,480	4,492,480	65%	

Category - ACR - Administrative Contracts	SP22 Actual Budget			Actuals YTD through 12/31/2024			Projected Remaining Spend			Actuals Projected Remaining Spend			Variance from Budget			% of Variance to Budget	Variance Explanation
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal		
Contracts and M&E	631,768	100,643	100,643	631,768	100,643	100,643	100,643	100,643	100,643	631,768	100,643	100,643	11,212	100,643	100,643	9%	
AMIS - Veterinary Integration Professional (VPI)	1,246,218	2,508,210	2,508,210	1,246,218	2,508,210	2,508,210	1,246,218	2,508,210	1,246,218	1,246,218	2,508,210	2,508,210	2,141,459	2,508,210	2,508,210	83%	Based on average monthly spending plus annual license renewal
Enterprise Data Warehouse Solutions (EDWS) - Optum	2,261,218	505,239	1,405,980	2,261,218	505,239	1,405,980	2,261,218	505,239	1,405,980	2,261,218	505,239	1,405,980	608,259	505,239	494,261	72%	Based on current maintenance and operations funding
Provider Service Solutions (PSS) - Caladrius Technology LLC	2,018,070	503,518	1,514,552	2,018,070	503,518	1,514,552	2,018,070	503,518	1,514,552	2,018,070	503,518	1,514,552	1,599,969	503,518	794,962	47%	Average of base contract spending plus anticipated needs for FY25
Flag Agent Services (FAS) - Consultant Operational Costs	7,232,767	1,927,692	1,927,692	7,232,767	1,927,692	1,927,692	4,488,761	1,927,692	3,268,550	7,232,767	1,927,692	1,927,692	1,871,217	1,927,692	1,927,692	95%	Based on average monthly spending plus need for increased health care center activation
Pharmacy Benefits Management Solution (PBMS) - Magellan RX	2,332,475	583,119	1,749,356	2,332,475	583,119	1,749,356	2,332,475	583,119	1,749,356	2,332,475	583,119	1,749,356	2,170,887	429,971	1,289,915	20%	Lower than anticipated monthly spending, includes anticipated contract modifications
Radiant CareVX	9,272,863	2,348,451	7,924,412	9,272,863	2,348,451	7,924,412	9,272,863	2,348,451	7,924,412	9,272,863	2,348,451	7,924,412	8,824,718	2,348,451	6,476,267	12%	Call and application volume higher than originally budgeted
VCI Expansion Impact Evaluation	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	194,937	194,937	194,937	100%	
VA Health Care Foundation - Project Contract Outreach	289,874	93,686	196,188	289,874	93,686	196,188	289,874	93,686	196,188	289,874	93,686	196,188	266,705	93,686	173,022	95%	
Ways & Means General and Audit	2,646,311	1,331,165	1,331,165	2,646,311	1,331,165	1,331,165	2,646,311	1,331,165	1,331,165	2,646,311	1,331,165	1,331,165	1,600,150	1,331,165	693,201	63%	Current volume lower than anticipated
Workforce Development Center	2,446,614	1,008,746	1,437,868	2,446,614	1,008,746	1,437,868	2,446,614	1,008,746	1,437,868	2,446,614	1,008,746	1,437,868	2,044,444	1,008,746	1,035,698	34%	Average monthly spending based on enrollment modeling
Health Services Advisory Group (HSAG)	612,264	102,616	409,648	612,264	102,616	409,648	612,264	102,616	409,648	612,264	102,616	409,648	473,025	102,616	24,000	95%	
State Medicaid Agency Redesign	400,189	407,100	407,100	400,189	407,100	407,100	400,189	407,100	407,100	400,189	407,100	407,100	400,189	407,100	407,100	100%	
Contract Marketing Outreach	141,456	48,105	93,351	141,456	48,105	93,351	141,456	48,105	93,351	141,456	48,105	93,351	141,456	48,105	93,351	100%	
Revenue Accountability Redesign	2,272,874	1,115,637	1,157,237	2,272,874	1,115,637	1,157,237	2,272,874	1,115,637	1,157,237	2,272,874	1,115,637	1,157,237	2,102,946	1,115,637	1,027,309	45%	Based on volume of expansion specific mailings, currently lower than budgeted
Guidance - Physician Supplemental Payments	100,113	50,056	50,056	100,113	50,056	50,056	100,113	50,056	50,056	100,113	50,056	50,056	47,792	50,056	2,264	9%	DMAS has hired a consulting firm to ensure the new centralized mailbox will be implemented with a streamlined process. Mailroom is planned to be live by June 30th, 2025.
Contractual Redesign - CA Non-SP2 AC	2,341,883	1,076,964	1,264,919	2,341,883	1,076,964	1,264,919	2,341,883	1,076,964	1,264,919	2,341,883	1,076,964	1,264,919	1,848,466	1,076,964	771,503	32%	Lower than anticipated spend rate through 1 period
Increase Automation for Eligibility Determination - CA Non-SP2 AC	1,000,899	300,270	699,629	1,000,899	300,270	699,629	1,000,899	300,270	699,629	1,000,899	300,270	699,629	1,000,899	300,270	699,629	100%	
Legal Services	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111	100%	
181 M&E	5,189,077	2,027,737	2,961,340	5,189,077	2,027,737	2,961,340	5,189,077	2,027,737	2,961,340	5,189,077	2,027,737	2,961,340	4,188,946	2,027,737	2,161,209	80%	
ACR Total	48,899,252	12,748,181	12,748,181	48,899,252	12,748,181	12,748,181	23,248,798	12,748,181	15,500,617	48,899,252	12,748,181	12,748,181	32,688,495	12,748,181	12,748,181	70%	

Category - Administrative Costs	SP22 Actual Budget			Actuals YTD through 12/31/2024			Projected Remaining Spend			Actuals Projected Remaining Spend			Variance from Budget			% of Variance to Budget	Variance Explanation
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal		
Contracts and M&E	25,112,768	6,028,196	6,028,196	25,112,768	6,028,196	6,028,196	25,112,768	6,028,196	6,028,196	25,112,768	6,028,196	6,028,196	25,112,768	6,028,196	6,028,196	100%	
Total	25,112,768	6,028,196	6,028,196	25,112,768	6,028,196	6,028,196	25,112,768	6,028,196	6,028,196	25,112,768	6,028,196	6,028,196	25,112,768	6,028,196	6,028,196	100%	

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

	Appropriation ¹		Funding Adjustments ²		Total Current Appropriation		YTD actuals as of December		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	2,704,887,955	270,368,364	2,746,154,837	274,735,915
Capitation Payments: Low-Income Adults & Children	3,872,378,985	387,237,899			3,872,378,985	387,237,899	1,817,493,473	181,642,895	2,054,885,512	205,595,004
Capitation Payments: CCC+ Program	2,021,671,276	202,167,128			2,021,671,276	202,167,128	887,552,609	88,741,282	1,134,118,667	113,425,846
MCO Pharmacy Rebates	(443,007,470)	(44,300,747)			(443,007,470)	(44,300,747)	(158,127)	(15,813)	(442,849,343)	(44,284,934)
General Medical Care: Fee-For-Service	422,928,021	42,169,948	-	-	422,928,021	42,169,948	303,722,377	41,609,638	119,205,644	560,310
Inpatient Hospital	182,969,428	18,296,943			182,969,428	18,296,943	113,139,028	11,311,599	69,830,400	6,985,344
Outpatient Hospital	42,569,477	4,256,948			42,569,477	4,256,948	25,348,968	2,534,179	17,220,509	1,722,769
Physician/Practitioner Services	26,702,899	2,670,290			26,702,899	2,670,290	17,134,714	1,728,725	9,568,185	941,565
Clinic Services	9,539,665	953,966			9,539,665	953,966	3,826,770	380,724	5,712,895	573,243
IHC Clinic Regular FMAP							-			
Pharmacy	7,651,143	765,114			7,651,143	765,114	6,233,813	623,138	1,417,330	141,976
FFS Pharmacy Rebates	(5,593,972)	(559,397)			(5,593,972)	(559,397)	(0)	-	(5,593,972)	(559,397)
Medicare Premiums Part A & B	-	-			-	-	6,435,073	643,507	(6,435,073)	(643,507)
Medicare Premiums Part D	1,228,541				1,228,541	-	15,360,626	15,360,626		(15,360,626)
Dental	146,363,041	14,636,304			146,363,041	14,636,304	85,157,334	8,515,733	61,205,706	6,120,571
Transportation	5,562,708	556,271			5,562,708	556,271	3,511,560	351,132	2,051,149	205,138
Indian Health Clinics (100% Fed)	-				-	-	25,971,534	-		-
All Other	5,935,092	593,509			5,935,092	593,509	1,602,957	160,274	4,332,135	433,235
Behavioral Health & Rehabilitative Services	11,061,731	1,106,173	-	-	11,061,731	1,106,173	8,230,157	822,921	2,831,574	283,252
MH Case Management	-	-	-	-	-	-	396,090	39,608		
MH Residential Services	-	-	-	-	-	-	-	-		
MH Rehabilitative Services	-	-	-	-	-	-	7,570,207	756,927		
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	263,860	26,386		
Long-Term Care Services	71,849,370	7,184,937	-	-	71,849,370	7,184,937	42,710,729	4,270,767	29,138,641	2,914,170
Nursing Facility					-	-	5,105,182	510,516		
Private ICF/MRs		-			-	-	1,586,048	158,602		
PACE		-			-	-	3,166,175	316,615		
HCBC Waivers: Personal Support		-			-	-	6,753,657	675,163		
HCBC Waivers: Habilitation		-			-	-	22,808,040	2,280,733		
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-			-	-	1,574,879	157,483		
HCBC Waivers: Case Management & Support		-			-	-	1,716,749	171,654		
Hospital Payments³	166,532,954	12,717,603	(74,049,021)	-	92,483,933	72,475,682	98,021,113	7,842,676	(5,537,180)	64,633,006
Total Medicaid EXPANSION Expenditures (coverage)	\$ 6,123,414,868	\$ 608,282,940	\$ (74,049,021)	\$ -	\$ 6,049,365,847	\$ 668,041,019	\$ 3,157,572,331	\$ 324,914,366	\$ 2,891,793,516	\$ 343,126,653
Federal Funds	4,158,491,883	-	-	-	4,158,491,883	-	2,832,657,965	-	2,548,666,863	-
Coverage Assessment	608,282,940	608,282,940	-	-	608,282,940	608,282,940	324,914,366	324,914,366	343,126,653	343,126,653
Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,470,775)		

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	\$ -	\$ -	\$ 2,123,654
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 December			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