DMAS Medicaid Expansion Appropriation/Budget to Actual Variance & Assessment Report Actual Expenditures through 12/31/2023

All Funds

Table 1: Budget to Actuals by Category

able 1: Budget to Actuals by Category													
	В	С	E	F	Н	1	E+H	F+I	K-B I	C	L/C		
Category	SFY24 Appr	opriation	Actuals YTD	-through	Projected S	Projected Spend		rojected	Variance from Appropriation		% of Variance to		
			12/31/	2023							Appropriation		
Administrative Costs	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Special		
DMAS - Medical Assistance Management Services	9,987,478	3,604,941	10,528,684	3,185,420	3,432,645	1,559,164	13,961,329	4,744,584	3,973,851	1,139,643	132%		
DMAS - Administration & Support Services	25,070,889	8,781,954	15,554,812	4,625,199	11,355,050	4,460,657	26,909,862	9,085,856	1,838,973	303,902	103%		
DMAS - 1115 Waiver Costs	-	-	-	-	-	-	-	-	-	-	0%		
DSS - Administrative Eligibility Costs	23,770,552	5,942,638	17,827,914	4,456,979	8,684,870	2,171,218	26,512,784	6,628,196	2,742,232	685,558	112%		
DMAS - Medical Costs	5,236,255,575	588,003,216	5,261,978,223	574,640,088	(25,722,648)	13,363,128	5,236,255,575	588,003,216	-	-	100%		
	5,295,084,494	606,332,749	5,305,889,633	586,907,686	(2,250,083)	21,554,167	5,303,639,550	608,461,852	8,555,056	2,129,103	100%		

Coverage Assessment Revenues April

Coverage Assessment 2024				Cumulative
DMAS	Т	otal Collections	Total Spending	Remaining Balance
Balance from previous year				\$ 153,612,384
July	\$	13,023	\$ 60,127,233	\$ 93,498,175
August	\$	12,321,644	\$ 31,782,320	\$ 74,037,499
September	\$	177,901,703	\$ 85,879,971	\$ 166,059,231
October	\$	4,314,484	\$ 57,500,511	\$ 112,873,204
November	\$	(1,482,692)	\$ 47,781,276	\$ 63,609,236
December	\$	167,404,513	\$ 70,207,251	\$ 160,806,498
January	\$	1,893,602	\$ 50,161,472	\$ 112,538,628
February	\$	42,579,827	\$ 57,499,118	\$ 97,619,337
March	\$	150,712,153	\$ 74,133,140	\$ 174,198,350
April	\$	(1,113)	\$ 47,276,148	\$ 126,921,089
May	\$	-	\$ -	
June	\$	-	\$ -	
Coverage Assessment Year End Balance	\$	555,657,145	\$ 582,348,439	\$ 160,806,498

Coverage Assessment 2024	_					Cumulative	
DSS	Tota	al Collections	otal Spending	Remaining Balance			
Balance from previous year ¹					\$	-	
July	\$	-	\$	-	\$	-	
August	\$	-	\$	-	\$	-	
September	\$	-	\$	-	\$	-	
October	\$	1,485,660	\$	1,485,660	\$	-	
November					\$	-	
December	\$	1,485,660	\$	1,485,660	\$	-	
January	\$	1,485,660	\$	1,485,660	\$	-	
February					\$	-	
March					\$	-	
April	\$	1,485,660	\$	1,485,660	\$	-	
May					\$	-	
June					\$	-	
Coverage Assessment Year End Balance	\$	5,942,640	\$	5,942,640	\$	-	

Combined SFY24 Balance Remaining Total \$ 160,806,498

NOTES:

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

Coverage Assessment	Appropriation	Projected Spending	Variance
Medical Assistance Contracts (496)	6,454,427	4,744,584	1,709,843
Administrative Contracts (499)	10,492,774	9,085,856	1,406,918
Dept of Social Services Administrative Costs	5,942,638	6,628,196	(685,558)
Total	22,889,839	20,458,636	2,431,203
All Funds			

Medical Assistance Contracts (496)	6,454,427	4,744,584	1,709,843														
Administrative Contracts (499)	10,492,774	9,085,856	1,406,918														
Dept of Social Services Administrative Costs	5,942,638	6,628,196	(685,558)														
Total	22,889,839	20,458,636	2,431,203														
	, ,	, ,	, ,														
All Funds																	
				Е	F	G	Н	ı	J E+I	ł F+	I G-	+J K-	-B L-(C M-	-D	L/C	
																% of Variance to	
Category - 496 - Medical Assistance Contracts	SF	FY24 Admin Budget		Actuals Y	TD-through 04/30/20	024	Proiect	ed Remaining Sper	nd	Act	uals + Projected		Varia	nce from Budget		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	5,893,089	1,473,272	4,419,817	4,129,834	767,662	3,362,172	1,763,255	705,610	1,057,645	5,893,089	1,473,272	4,419,817	-	-	-	100%	
Magellan BHSA PMPM	2,604,245	938,570	1,665,675	2,072,625	792,931	1,279,694	-,	-	-	2,072,625	792,931	1,279,694	531,620	145,639	385,981	84%	There are no further Magellan invoices expected. Remaining expenses for this service should be from Acentra.
	,, -	,-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,- ,	- /	, -,				,- ,	- /	, ,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(103,343)	(103,343)		Updated projection based on most recent invoice and excluding June payment. Medicaid unwinding from coverage slower than
Dental PMPM	3,634,196	1,817,098	1,817,098	2,842,151	1,253,809	1,588,342	998,732	666,633	332,099	3,840,883	1,920,441	1,920,441	(206,687)	(,,	(,,	106%	originally projected.
	, ,	, ,	, ,	, ,	, ,	, ,	•	,	,	, ,	, ,	, ,	, , ,	868,987	962,754		
Acentra(formally KePRO)	3,909,445	1,388,412	2,521,033	1,484,074	371,018	1,113,056	593,630	148,407	445,222	2,077,704	519,425	1,558,278	1,831,741	•	,	37%	Lower actuals due to Acentra not starting until halfway through the Fiscal year, replacing Magellan.
CDCN	77,029	38,515	38,515	-, ,	-	-	77,029	38,515	38,515	77,029	38,515	38,515	-	_	_	100%	
496 Totals	16,118,004	5,655,867	10,462,137	10,528,684	3,185,420	7,343,264	3,432,645	1,559,164	1,873,481	13,961,329	4,744,584	9,216,745	2,156,675	911,282	1,245,392	84%	
		5,555,551	-5/10-/	20,020,00	0,200, .20	7,0 10,20 1	0, 102,010	_,000,000	_,0.0,10_		.,,	0,220,7 10	_,,_	V==,===		0.70	
																% of Variance to	0
Category - 499 - Administrative Contracts	SI	FY24 Admin Budget		Actuals V	TD-through 04/30/20	n24	Project	ed Remaining Sper	nd	Δct	uals + Projected		Varia	nce from Budget		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)	300,835	75,209	225,626				309,111	77,278	231,833	309,111	77,278	231,833	(8,276)	(2,069)	(6,207)	103%	Increase in Scope of Work (CPU and RAM storage).
Allvis - Visionary integration i rolessionais(VII)	300,033	75,205	223,020				303,111	77,270	231,033	303,111	77,270	231,033	(0,270)	(2,003)	(0,207)	103/0	Contract savings due to limited scope of work in FY24, and expectation of June invoice being paid in FY25. Contract changes will
EDWS - Optum	3,445,257	861,314	2,583,943	_	_	_	2,737,732	684,433	2,053,299	2,737,732	684,433	2,053,299	707,525	176,881	530,644	79%	occur for FY25 with a budget of approximately \$10 million.
ISS - Deloitte Consulting LLP	1,729,920	432,480	1,297,440	_	_	_	1,729,920	432,480	1,297,440	1,729,920	432,480	1,297,440	707,323	170,881	-	100%	occur for 1125 with a budget of approximately \$10 million.
PRSS - Gainwell Technologies LLC	1,661,784	415,446	1,246,338	_	- -		1,661,784	415,446	1,246,338	1,661,784	415,446	1,246,338	<u>-</u>	_	-	100%	
FAS - Conduent Operational Costs	2,777,266	694,317	2,082,950	463,458	231,729	231,729	925,176	462,588	462,588	1,388,634	694,317	694,317	1,388,633	_	1,388,633	100%	Monthly spending rate lower than anticipated in FY24.
FAS - Conductit Operational Costs	181,500	90,750	90,750	131,792	52,802	78,990	49,708	37,948	11,760	181,500	90,750	90,750	1,300,033	_	-	100%	Monthly spending rate lower than anticipated in 1124.
PBMS - Magellan RX	464,496	116,124	348,372	325,982	58,442	76,550 267 541	138,514	57,682	80,831	464,496	116,124	3/18/372	_	_	_	100%	
i bivis - iviagenan itx	707,730	110,124	340,372	323,302	30,442	207,341	130,314	37,002	00,031	707,730	110,124	340,372				10070	April, May, and June invoices from 2023 were coded in FY24 due to invoicing delays. 0978 fund lower than expected to do invoice
Maximus CoverVA Operational	8,549,322	2,137,331	6,411,992	8,233,017	1,346,514	6,886,503	1,555,954	1,100,728	455,226	9,788,971	2,447,242	7,341,729	(1,239,649)	(309,912)	(929,737)	114%	coding not propely allocated to 0978 fund.
Maximus CoverVA Equifax & Postage	490,797	245,399	245,399	378,847	150,895	227,953	111,950	94,504	17,446	490,797	245,399	245,399	(1,233,043)	(303,312)	(323,737)	100%	toding not properly anocated to 6576 rand.
VCU Expansion Impact Evaluation	451,677	225,838	225,838	436,784	218,392	218,392	14,893	7,446	7,446	451,677	225,838	225,838	_	_	_	100%	
VA Health Care Foundation - Project Connect Outreach	387,681	193,841	193,841	262,186	114,930	147,256	125,495	78,911	46,585	387,681	193,841	193,841	_	_	_	100%	
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	331,000	165,500	165,500	202,100	-	147,230	-	70,511		307,001	155,641	155,641	331,000	165,500	165,500	0%	RFP in process. No projected SFY24 expenditures.
Myers & Stauffer - UPL(Upper Payment Limit) Audits	48,311	24,156	24,156	42,667	19,885	22,782	5,644	4,270	1,373	48,311	24,156	24,156	-	-	-	100%	p. 0 0000 respected on 12 respectation con
Maximus Enrollment Broker	1,560,456	780,228	780,228	649,070	324,535	324,535	911,386	455,693	455,693	1,560,456	780,228	780,228	-	-	_	100%	
Health Services Advisory Group EQRO	553,003	138,251	414,752	422,154	88,763	333,392	130,849	49,488	81,360	553,003	138,251	414,752	-	-	_	100%	
Direct Mail Works Agency Mailings	195,964	97,982	97,982	250,054	125,027	125,027	141,874	70,937	70,937	391,928	195,964	195,964	(195,964)	(97,982)	(97,982)	200%	Volume higher than anticipated due to slower unwinding pace than anticipated.
Granicus Marketing Outreach	-	-	-	270,148	48,961	221,187	(74,305)	-	(74,305)	195,843	48,961	146,882	(195,843)	(48,961)	(146,882)	0%	Medex portion not originally budgeted.
VHI All Payers Claim Database	35,438	8,860	26,579	-	-	-	35,438	8,860	26,579	35,438	8,860	26,579	-	(10,501)	-	100%	medex portion not originally subjected.
31 MEL	3,789,194	1,894,597	1,894,597	3,688,652	1,844,326	1,844,326	843,928	421,964	421,964	4,532,580	2,266,290	2,266,290	(743,386)	(371,693)	(371,693)	120%	Increase in average salary and benefits for agency classified staff (5% Chapter 2, 2% Chapter 1).
499 Totals	26,953,901	8,597,620	18,356,281	15,554,812	4,625,199	10,929,612	11,355,050	4,460,657	6,894,393	26,909,862	9,085,856	17,824,006	44,040	(488,235)	532,275	106%	
155 1010.15	20,500,502	0,007,020	10,000,101	10,00 .,011	.,020,200	10,515,611	,,	1, 100,007	0,00 1,000	20,505,502	3,003,000	17,02 1,000	1 1,0 10	(100,200)	552,275	20070	
DSS Administrative Costs																% of Variance to	
		Appropriation/Budget		Actuals V	TD-through 04/30/20	024		rojected Spend		Act	uals + Projected			nce from Budget		Budget	Variance Explanation
Contracts and MCI			Fadaval	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Special	Turiance Explanation
CONTRACTS AND IVIEL	Total	Special	Federal -	LOTAL	2060191						SUELINI	reperal	[0]41	SUCCION	reverai		
Contracts and MEL DSS Fligibility Determination	Total 23 770 552	Special 5 942 638	Federal 17 827 914					•			•					•	
DSS Eligibility Determination Total	Total 23,770,552 23,770,552	5,942,638 5,942,638	17,827,914 17,827,914	17,827,914 17,827,914	4,456,979 4,456,979	13,370,936 13,370,936	8,684,870 8,684,870	2,171,218 2,171,218	6,513,653 6,513,653	26,512,784 26,512,784	6,628,196 6,628,196	19,884,588 19,884,588	(2,742,232) (2,742,232)	(685,558) (685,558)	(2,056,674) (2,056,674)	112%	

DMAS Medical Resources Needed for Medicaid Expansion 2024

	Appropriat	tion ¹	Funding Ad	iustments ²	Total Current Ap	nronriation	YTD actuals	as of April	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	4,675,414,290	467,541,429	-	65,667,000	4,675,414,290	533,208,429	4,528,812,002	453,773,400	146,602,288	79,435,029
Capitation Payments: Low-Income Adults & Children	3,552,018,524	355,201,852	_	47,555,983	3,552,018,524	402,757,835	3,209,992,611	320,919,590	342,025,913	81,838,24
Capitation Payments: CCC+ Program	1,352,735,524	135,273,552	-	18,111,017	1,352,735,524	153,384,569	1,575,694,251	157,565,570	(222,958,727)	(4,181,00
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)	-	, ,	(229,339,758)	(22,933,976)	(256,874,860)	(24,711,760)	27,535,102	1,777,78
General Medical Care: Fee-For-Service	408,047,120	40,804,712	-	-	408,047,120	40,804,712	556,334,364	106,202,953	(148,287,243)	(65,398,24
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	154,138,705	15,404,388	65,841,513	6,593,63
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	40,592,655	4,058,677	6,647,266	665,31
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	27,583,476	3,732,115	7,205,333	(253,23
Clinic Services	16,403,323	1,640,332	-	-	16,403,323	1,640,332	10,455,424	815,153	5,947,899	825,18
Pharmacy	17,457,321	1,745,732	-	-	17,457,321	1,745,732	9,123,682	912,067	8,333,639	833,66
FFS Pharmacy Rebates	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)	(3,184,914)	(287,748)	(13,775,045)	(1,408,24
Medicare Premiums Part A & B	-	-	-	-	-	-	124,779,035	12,477,904	(124,779,035)	(12,477,90
Medicare Premiums Part D	-				-	-	57,101,089	57,101,089		(57,101,08
Dental	80,350,938	8,035,094	-	-	80,350,938	8,035,094	112,212,239	11,221,224	(31,861,301)	(3,186,13
Transportation	2,371,959	237,196	-	-	2,371,959	237,196	3,970,821	397,044	(1,598,862)	(159,84
Indian Health Clinics (100% Fed)		,			, ,	·	15,850,924	-	(, , , ,	,
All Other	6,414,590	641,459	-	-	6,414,590	641,459	3,711,228	371,042	2,703,362	270,41
Behavioral Health & Rehabilitative Services	8,004,121	800,412	-		8,004,121	800,412	9,090,427	908,997	(1,086,306)	(108,58
MH Case Management	-	-	-	-	-	-	806,939	80,693	(806,939)	(80,69
MH Residential Services	-	-	-	-	-	-	450,100	45,010	(450,100)	(45,01
MH Rehabilitative Services	-	-	-	-	-	-	7,727,326	772,688	(7,727,326)	(772,68
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	106,062	10,606	(106,062)	(10,60
Long-Term Care Services	52,306,111	5,230,611	-	-	52,306,111	5,230,611	59,924,434	5,991,947	(7,618,323)	(761,33
Nursing Facility	10,699,441	1,069,944	-	-	10,699,441	1,069,944	9,929,476	992,942	769,965	77,00
Private ICF/MRs		-	-	-	-	-	2,293,943	229,392	(2,293,943)	(229,39
PACE		-	-	-	-	-	4,462,558	446,252	(4,462,558)	(446,25
HCBC Waivers: Personal Support		-		-	-	-	9,399,246	939,572	(9,399,246)	(939,57
HCBC Waivers: Habilitation	41,606,670	4,160,667	-	-	41,606,670	4,160,667	29,045,145	2,904,418	12,561,525	1,256,24
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	, ,	-	-	-	-	-	2,436,707	243,666	(2,436,707)	(243,66
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	2,357,359	235,705	(2,357,359)	(235,70
Hospital Payments ³	92,483,933	7,959,052	_	_	92,483,933	7,959,052	107,816,996	7,762,790	(15,333,063)	196,26
Total Medicaid EXPANSION Expenditures (coverage)		\$ 522,336,216	\$ -	\$ 65,667,000	\$ 5,236,255,575	\$ 588,003,216	\$ 5,261,978,223	\$ 574,640,088	\$ (25,722,648)	
Federal Funds	4,771,392,674	-	-	-	4,771,392,674	-	4,687,338,135	-	(39,085,776)	
Coverage Assessment	522,336,213	522,336,213	-		522,336,213	522,336,213	574,640,088	574,640,088	13,363,128	13,363,12
nue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment) ⁴			\$ -	\$ -	\$ -	ć	\$ -	\$ (78,064,383)		

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.

DMAS Payment Rate Assessment Summary 2024

REVENUES

Rate Assessment 2024												
	Total Collections Total Spending											
Balance from previous year					\$	602,786						
July	\$	-	\$	-	\$	602,786						
August	\$	179,555,301	\$	179,555,292	\$	602,795						
September	\$	-	\$	-	\$	602,795						
October	\$	170,883	\$	-	\$	773,678						
November	\$	64,090,396	\$	-	\$	64,864,074						
December	\$	151,155,439	\$	215,245,825	\$	773,688						
January	\$	96,927	\$	-	\$	870,615						
February	\$	240,180,558	\$	240,180,548	\$	870,625						
March	\$	-	\$	-	\$	870,625						
April	\$	-	\$	-	\$	870,625						
May	\$	-	\$	-	\$	870,625						
June	\$	-	\$	-	\$	870,625						
Rate Assessment Year End Balance	\$	635,249,504	\$	634,981,665	\$	870,625						

EXPENDITURES

MedEx Medical Supplemental Rate Assessment²
Base Medicaid Rate Assessment

	Medical Accuracy Report													
	Appropriation Funding Adjustments ¹				Total	Current Appropria	ntion	YT	YTD actuals as of April Appropriation Balance Remaining Total Funds Special Funds Federal Funds Total Funds ² Special Funds Federal Funds				aining	
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
910,380,095	91,038,009	819,342,086	7,700,000	7,700,000	-	918,080,095	98,738,009	819,342,086	985,751,596	98,575,158	887,176,438	(67,671,501)	162,851	(67,834,352)
849,995,680	424,997,840	424,997,840	111,500,000	111,500,000	-	961,495,680	536,497,840	424,997,840	1,124,135,869	536,406,508	587,729,361	(162,640,189)	91,332	(162,731,521)
\$1,760,375,775	\$516,035,849	\$1,244,339,926	\$119,200,000	\$119,200,000	\$0	\$1,879,575,775	\$635,235,849	\$1,244,339,926	\$2,109,887,465	\$634,981,666	\$1,474,905,799	-\$230,311,690	\$254,183	-\$230,565,873

¹General Assembly and Intra-Agency Budget Adjustments