

**Coverage Assessment Revenues
May**

Coverage Assessment 2024			
DMAS	Total Collections	Total Spending	Cumulative 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	\$ 2,905,771	\$ 47,990,232	\$ 81,836,628
June PRELIMINARY	\$ 147,573,641	\$ 53,307,969	\$ 176,102,300
Coverage Assessment Year End Balance	\$ 706,136,557	\$ 683,646,640	\$ 176,102,300

Coverage Assessment 2024			
DSS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year¹			\$ -
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 \$ 176,102,300

NOTES:

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

Contract Assessment	Appropriation	Projected Spending	Variance
Medical Assistance Contracts (496)	6,454,427	3,082,603	2,471,825
Administrative Contracts (499)	10,492,774	8,886,586	1,606,188
Dept of Social Services Administrative Costs	5,942,638	6,626,196	(683,558)
Total	22,889,839	19,497,384	3,392,455

All Funds

Category - 496 - Medical Assistance Contracts	SFY24 Admin Budget			Actuals YTD-through 06/30/2024			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	5,893,089	1,473,232	4,419,857	4,593,291	883,526	3,709,765	-	-	-	4,593,291	883,526	3,709,765	1,299,798	589,746	710,052	60%	
Conduent Claims Processing	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.
Magellan BMSA PMPM	3,634,156	1,817,098	1,817,058	3,629,671	1,814,836	1,814,836	-	-	-	3,629,671	1,814,836	1,814,836	4,215	2,263	2,263	100%	
Dental PMPM	3,909,445	1,388,412	2,521,033	1,484,074	493,310	1,207,558	-	-	-	1,484,074	493,310	1,207,558	1,710,612	897,102	813,510	35%	
Acentra(formally Aetna)	77,029	38,515	38,515	-	-	-	-	-	-	-	-	-	77,029	38,515	38,515	0%	Lower actuals due to Acentra not starting until halfway through the fiscal year, replacing Magellan.
CDCN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
496 Totals	16,118,004	5,655,867	10,462,137	11,779,861	3,962,603	8,817,258	-	-	-	11,779,861	3,962,603	8,817,258	3,623,604	1,679,204	1,954,400	70%	

Category - 499 - Administrative Contracts	SFY24 Admin Budget			Actuals YTD-through 06/30/2024			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&L	300,835	75,209	225,626	394,719	98,680	296,040	-	-	-	394,719	98,680	296,040	(93,885)	(23,471)	(70,413)	133%	Increase in Scope of Work (CPU and RAM storage).	
AIMS - Visionary Integration Professionals(VIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Contract savings due to limited scope of work in FY24, and expectation of June invoice being paid in FY25. Contract charges will occur for FY25 with a budget of approximately \$10 million.
EDWS - Optum	3,445,257	861,314	2,583,943	2,388,214	597,053	1,791,160	-	-	-	2,388,214	597,053	1,791,160	1,057,044	264,261	792,783	69%		
ISS - Deloitte Consulting LLP	1,729,920	432,480	1,297,440	1,275,990	318,997	956,992	-	-	-	1,275,990	318,997	956,992	453,930	113,483	340,448	74%		
PDS - Gainwell Technologies LLC	1,661,784	413,446	1,248,338	1,813,509	445,357	1,368,152	-	-	-	1,813,509	445,357	1,368,152	1,080,225	270,089	810,136	39%	Completion of milestones taking longer than expected and not being billed for incomplete work.	
FAS - Conduent Operational Costs	2,777,266	694,317	2,082,950	983,808	473,904	473,904	-	-	-	983,808	473,904	473,904	1,833,458	222,433	1,611,046	88%	Monthly spending rate lower than anticipated in FY24.	
FAS - Conduent Postage	181,500	90,750	90,750	175,607	87,804	87,804	-	-	-	175,607	87,804	87,804	5,893	2,946	2,946	97%		
FMS - Magellan RX	464,496	116,124	348,372	438,691	109,673	329,018	-	-	-	438,691	109,673	329,018	15,895	6,451	19,346	94%	April, May, and June invoices from 2023 were coded in FY24 due to invoicing delays. 0978 fund lower than expected to do invoice coding not properly allocated to 0978 fund.	
Maximus CoverVA Operational	8,549,322	2,137,331	6,411,991	12,914,346	3,358,601	9,555,745	-	-	-	12,914,346	3,358,601	9,555,745	(4,365,024)	(1,221,272)	(3,143,752)	157%	Volume higher than anticipated due to slower unwinding pace than anticipated.	
Maximus CoverVA Equifax & Postage	490,797	245,399	245,399	533,663	266,831	266,831	-	-	-	533,663	266,831	266,831	(42,866)	(21,430)	(21,430)	109%		
VCI Expansion Impact Evaluation	451,677	225,838	225,838	436,784	218,392	218,392	-	-	-	436,784	218,392	218,392	14,893	7,446	7,446	97%		
VA Health Care Foundation - Project Connect Outreach	387,683	193,841	193,841	313,474	114,930	198,544	-	-	-	313,474	114,930	198,544	74,207	78,911	(4,704)	59%		
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	331,000	165,500	165,500	-	-	-	-	-	-	-	-	-	331,000	165,500	165,500	0%	RFP in process. No projected SFY24 expenditures.	
Myers & Stauffer - UPS(upper Payment Limit) Audits	48,311	24,156	24,156	41,547	22,148	19,399	-	-	-	41,547	22,148	19,399	6,764	2,008	4,756	92%		
Maximus Enrollment Broker	1,560,456	780,228	780,228	1,109,143	698,000	411,143	-	-	-	1,109,143	698,000	411,143	451,313	82,238	369,075	89%		
Health Services Advisory Group EGRO	533,003	138,251	394,752	546,552	110,611	435,941	-	-	-	546,552	110,611	435,941	6,441	27,640	(21,199)	80%		
Direct Mail Works Agency Mailings	195,964	97,982	97,982	236,689	163,335	163,334	-	-	-	236,689	163,335	163,334	(130,707)	(65,333)	(65,332)	167%	Volume higher than anticipated due to slower unwinding pace than anticipated.	
Granicus Marketing Outreach	3,780,104	1,894,597	1,894,597	3,936,841	48,961	3,447,880	-	-	-	3,936,841	48,961	3,447,880	(156,643)	(48,961)	(107,682)	0%	None portion not originally budgeted.	
VHI All Payers Claim Database	35,438	8,860	26,578	-	-	-	-	-	-	-	-	-	35,438	8,860	26,578	0%		
31 MEL	8,780,104	1,894,597	6,885,507	4,110,616	2,051,308	2,059,308	-	-	-	4,110,616	2,051,308	2,059,308	(121,622)	(160,711)	(160,711)	108%		
499 Totals	26,953,901	8,977,620	18,976,281	26,727,226	8,886,586	17,840,640	-	-	-	26,727,226	8,886,586	17,840,640	226,676	(288,965)	(162,289)	103%	Increase in average salary and benefits for agency classified staff (5% Chapter 2, 2% Chapter 1).	

Category - 499 - Administrative Costs	SFY24 Appropriation/Budget			Actuals YTD-through 06/30/2024			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&L	23,780,552	5,942,638	17,837,914	26,512,784	6,626,196	19,886,588	-	-	-	26,512,784	6,626,196	19,886,588	(2,732,232)	(683,558)	(2,048,674)	112%	Increase in OSS Appropriation as a result of 2024 GA Session
Total	23,780,552	5,942,638	17,837,914	26,512,784	6,626,196	19,886,588	-	-	-	26,512,784	6,626,196	19,886,588	(2,732,232)	(683,558)	(2,048,674)	112%	

**DMAS Medical Resources Needed for Medicaid Expansion
2024**

	Appropriation ¹		Funding Adjustments ²		Total Current Appropriation		YTD actuals as of June		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	4,675,414,290	467,541,429	1,426,601,320	142,660,132	6,102,015,610	610,201,561	5,352,711,205	536,145,831	749,304,405	74,055,730
Capitation Payments: Low-Income Adults & Children	3,552,018,524	355,201,852	956,890,793	95,689,079	4,508,909,317	450,890,932	3,794,584,992	379,362,181	714,324,325	71,528,751
Capitation Payments: CCC+ Program	1,352,735,524	135,273,552	469,710,527	46,971,053	1,822,446,051	182,244,605	1,870,975,030	187,092,806	(48,528,979)	(4,848,201)
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)	-	-	(229,339,758)	(22,933,976)	(312,848,817)	(30,309,156)	83,509,059	7,375,180
General Medical Care: Fee-For-Service	408,047,120	40,804,712	-	-	408,047,120	40,804,712	643,515,883	118,681,738	(235,468,763)	(77,877,026)
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	188,295,884	18,820,098	31,684,334	3,177,924
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	48,794,155	4,878,723	(1,554,234)	(154,730)
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	32,930,982	4,268,501	1,857,827	(789,620)
Clinic Services	16,403,323	1,640,332	-	-	16,403,323	1,640,332	13,191,354	989,209	3,211,969	651,124
Pharmacy	17,457,321	1,745,732	-	-	17,457,321	1,745,732	11,414,341	1,141,119	6,042,980	604,614
FFS Pharmacy Rebates	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)	(3,950,425)	(364,300)	(13,009,534)	(1,331,696)
Medicare Premiums Part A & B	-	-	-	-	-	-	124,779,035	12,477,904	(124,779,035)	(12,477,904)
Medicare Premiums Part D	-	-	-	-	-	-	61,937,380	61,937,380	-	(61,937,380)
Dental	80,350,938	8,035,094	-	-	80,350,938	8,035,094	136,752,467	13,675,246	(56,401,529)	(5,640,152)
Transportation	2,371,959	237,196	-	-	2,371,959	237,196	4,420,229	441,980	(2,048,270)	(204,784)
Indian Health Clinics (100% Fed)	-	-	-	-	-	-	20,790,783	-	-	-
All Other	6,414,590	641,459	-	-	6,414,590	641,459	4,159,698	415,880	2,254,892	225,579
Behavioral Health & Rehabilitative Services	8,004,121	800,412	-	-	8,004,121	800,412	11,675,807	1,167,512	(3,671,686)	(367,100)
MH Case Management	-	-	-	-	-	-	970,392	97,038	(970,392)	(97,038)
MH Residential Services	-	-	-	-	-	-	489,758	48,976	(489,758)	(48,976)
MH Rehabilitative Services	-	-	-	-	-	-	10,056,981	1,005,631	(10,056,981)	(1,005,631)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	158,676	15,868	(158,676)	(15,868)
Long-Term Care Services	52,306,111	5,230,611	16,364,670	1,636,467	68,670,781	6,867,078	71,423,501	7,141,757	(2,752,720)	(274,679)
Nursing Facility	10,699,441	1,069,944	7,590,376	759,038	18,289,817	1,828,982	11,472,186	1,147,212	6,817,631	681,770
Private ICF/MRs	-	-	-	-	-	-	2,845,446	284,541	(2,845,446)	(284,541)
PACE	-	-	-	-	-	-	5,115,407	511,537	(5,115,407)	(511,537)
HCBC Waivers: Personal Support	-	-	-	-	-	-	11,276,896	1,127,271	(11,276,896)	(1,127,271)
HCBC Waivers: Habilitation	41,606,670	4,160,667	8,774,294	877,429	50,380,964	5,038,096	34,977,451	3,497,627	15,403,513	1,540,469
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	2,879,862	287,980	(2,879,862)	(287,980)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	2,856,253	285,588	(2,856,253)	(285,588)
Hospital Payments³	92,483,933	7,959,052	-	64,516,630	92,483,933	72,475,682	107,797,687	7,640,614	(15,313,754)	64,835,068
Total Medicaid EXPANSION Expenditures (coverage)	\$ 5,236,255,575	\$ 522,336,216	\$ 1,442,965,990	\$ 208,813,229	\$ 6,679,221,565	\$ 731,149,445	\$ 6,187,124,084	\$ 670,777,452	\$ 492,097,481	\$ 60,371,993
Federal Funds	4,771,392,674	-	-	-	4,771,392,674	-	5,516,346,632	-	431,725,488	-
Coverage Assessment	522,336,213	522,336,213	-	-	522,336,213	522,336,213	670,777,452	670,777,452	60,371,993	60,371,993

Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78,306,186)	
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¹Chapter 1 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.

DMAS Payment Rate Assessment Summary 2024

REVENUES

Rate Assessment 2024			
	Total Collections	Total Spending	Cumulative Remaining Balance
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	\$ (448,948)	\$ -	\$ 421,677
May	\$ 202,958,652	\$ 202,821,009	\$ 559,320
June	\$ -	\$ -	\$ 559,320
Rate Assessment Year End Balance	\$ 837,759,208	\$ 837,802,674	\$ 559,320

EXPENDITURES

	Medical Accuracy Report														
	Appropriation			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of June			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	910,380,095	91,038,009	819,342,086	433,715,354	43,371,533	390,343,821	1,344,095,449	191,580,463	1,209,685,907	1,344,095,449	134,409,542	1,209,685,907	-	57,170,921	-
Base Medicaid Rate Assessment	849,995,680	424,997,840	424,997,840	616,466,194	278,395,292	338,070,902	1,466,461,874	1,035,619,422	763,068,742	1,466,461,874	703,393,132	763,068,742	-	332,226,290	-
Total	\$1,760,375,775	\$516,035,849	\$1,244,339,926	\$1,050,181,548	\$321,766,825	\$728,414,723	\$2,810,557,323	\$1,227,199,885	\$1,972,754,649	\$2,810,557,323	\$837,802,674	\$1,972,754,649	\$0	\$389,397,211	\$0

¹General Assembly and Intra-Agency Budget Adjustments