

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

		B
Category		SFY24 App
	Administrative Costs	Total
	DMAS - Medical Assistance Management Services	9,987,478
	DMAS - Administration & Support Services	25,070,889
	DMAS - 1115 Waiver Costs	-
	DSS - Administrative Eligibility Costs	23,770,552
	DMAS - Medical Costs	5,236,255,575
		5,295,084,494

C		E		F		H		I		E+H	
Appropriation		Actuals YTD-through 12/31/2023				Projected Spend				Actuals + P	
Special		Total		Special		Total		Special		Total	
3,604,941		10,528,684		3,185,420		3,432,645		1,559,164		13,961,329	
8,781,954		15,554,812		4,625,199		11,355,050		4,460,657		26,909,862	
-		-		-		-		-		-	
5,942,638		17,827,914		4,456,979		5,942,638		1,485,660		23,770,552	
588,003,216		5,261,978,223		574,640,088		(25,722,648)		13,363,128		5,236,255,575	
606,332,749		5,305,889,633		586,907,686		(4,992,315)		20,868,609		5,300,897,318	

F+I	K-B	L-C	L/C
Projected	Variance from Appropriation		% of Variance to Appropriation
Special	Total	Special	Special
4,744,584	3,973,851	1,139,643	132%
9,085,856	1,838,973	303,902	103%
-	-	-	0%
5,942,638	-	-	100%
588,003,216	-	-	100%
607,776,294	5,812,824	1,443,545	100%

**Coverage Assessment Revenues
April**

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	\$ -	\$ -	
June	\$ -	\$ -	
Coverage Assessment Year End Balance	\$ 555,657,145	\$ 582,348,439	\$ 160,806,498

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	\$ 1,485,660	\$ 1,485,660	\$ -
December	\$ -	\$ -	\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ 2,971,320	\$ 2,971,320	\$ -

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

NOTES:

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

Coverage Assessment	Appropriation
Medical Assistance Contracts (496)	6,454,427
Administrative Contracts (499)	10,492,774
Dept of Social Services Administrative Costs	5,942,638
Total	22,889,839

All Funds

Category - 496 - Medical Assistance Contracts	
Eligibility and Enrollment Contracts	Total
Conduent Claims Processing	5,893,089
Magellan BHSa PMPM	2,604,245
Dental PMPM	3,634,196
Acentra(formally KePRO)	3,909,445
CDCN	77,029
496 Totals	16,118,004

Category - 499 - Administrative Contracts	
Contracts and MEL	Total
AIMS - Visionary Integration Professionals(VIP)	300,835
EDWS - Optum	3,445,257
ISS - Deloitte Consulting LLP	1,729,920
PRSS - Gainwell Technologies LLC	1,661,784
FAS - Conduent Operational Costs	2,777,266
FAS - Conduent Postage	181,500
PBMS - Magellan RX	464,496
Maximus CoverVA Operational	8,549,322
Maximus CoverVA Equifax & Postage	490,797
VCU Expansion Impact Evaluation	451,677
VA Health Care Foundation - Project Connect Outreach	387,681
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	331,000
Myers & Stauffer - UPL(Upper Payment Limit) Audits	48,311
Maximus Enrollment Broker	1,560,456
Health Services Advisory Group EQRO	553,003
Direct Mail Works Agency Mailings	195,964

Granicus Marketing Outreach	-
VHI All Payers Claim Database	35,438
31 MEL	3,789,194

499 Totals	26,953,901
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DSS Administrative Costs SF

Contracts and MEL	Total
DSS Eligibility Determination	23,770,552

Total	23,770,552
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Projected Spending	Variance
4,744,584	1,709,843
9,085,856	1,406,918
5,942,638	-
19,773,078	3,116,761

SFY24 Admin Budget		Actuals YTD-through 04/30/2024		
Special	Federal	Total	Special	Federal
1,473,272	4,419,817	4,129,834	767,662	3,362,172
938,570	1,665,675	2,072,625	792,931	1,279,694
1,817,098	1,817,098	2,842,151	1,253,809	1,588,342
1,388,412	2,521,033	1,484,074	371,018	1,113,056
38,515	38,515	-	-	-
5,655,867	10,462,137	10,528,684	3,185,420	7,343,264

SFY24 Admin Budget		Actuals YTD-through 04/30/2024		
Special	Federal	Total	Special	Federal
75,209	225,626	-	-	-
861,314	2,583,943	-	-	-
432,480	1,297,440	-	-	-
415,446	1,246,338	-	-	-
694,317	2,082,950	463,458	231,729	231,729
90,750	90,750	131,792	52,802	78,990
116,124	348,372	325,982	58,442	267,541
2,137,331	6,411,992	8,233,017	1,346,514	6,886,503
245,399	245,399	378,847	150,895	227,953
225,838	225,838	436,784	218,392	218,392
193,841	193,841	262,186	114,930	147,256
165,500	165,500	-	-	-
24,156	24,156	42,667	19,885	22,782
780,228	780,228	649,070	324,535	324,535
138,251	414,752	422,154	88,763	333,392
97,982	97,982	250,054	125,027	125,027

-	-	270,148	48,961	221,187
8,860	26,579	-	-	-
1,894,597	1,894,597	3,688,652	1,844,326	1,844,326
8,597,620	18,356,281	15,554,812	4,625,199	10,929,612

Y24 Appropriation/Budget			Actuals YTD-through 04/30/2024		
Special	Federal		Total	Special	Federal
5,942,638	17,827,914		17,827,914	4,456,979	13,370,936
5,942,638	17,827,914		17,827,914	4,456,979	13,370,936

Projected Remaining Spend			Actuals + Projected	
H	I	J	E+H	F+I
Total	Special	Federal	Total	Special
1,763,255	705,610	1,057,645	5,893,089	1,473,272
-	-	-	2,072,625	792,931
998,732	666,633	332,099	3,840,883	1,920,441
593,630	148,407	445,222	2,077,704	519,425
77,029	38,515	38,515	77,029	38,515
3,432,645	1,559,164	1,873,481	13,961,329	4,744,584

Projected Remaining Spend			Actuals + Projected	
Total	Special	Federal	Total	Special
309,111	77,278	231,833	309,111	77,278
2,737,732	684,433	2,053,299	2,737,732	684,433
1,729,920	432,480	1,297,440	1,729,920	432,480
1,661,784	415,446	1,246,338	1,661,784	415,446
925,176	462,588	462,588	1,388,634	694,317
49,708	37,948	11,760	181,500	90,750
138,514	57,682	80,831	464,496	116,124
1,555,954	1,100,728	455,226	9,788,971	2,447,242
111,950	94,504	17,446	490,797	245,399
14,893	7,446	7,446	451,677	225,838
125,495	78,911	46,585	387,681	193,841
-	-	-	-	-
5,644	4,270	1,373	48,311	24,156
911,386	455,693	455,693	1,560,456	780,228
130,849	49,488	81,360	553,003	138,251
141,874	70,937	70,937	391,928	195,964

(74,305)	-	(74,305)	195,843	48,961
35,438	8,860	26,579	35,438	8,860
843,928	421,964	421,964	4,532,580	2,266,290
11,355,050	4,460,657	6,894,393	26,909,862	9,085,856

Projected Spend			Actuals + Projected	
Total	Special	Federal	Total	Special
5,942,638	1,485,660	4,456,979	23,770,552	5,942,638
5,942,638	1,485,660	4,456,979	23,770,552	5,942,638

G+J	K-B	L-C	M-D	L/C
Variance from Budget				% of Variance to Budget
Federal	Total	Special	Federal	Special
4,419,817	-	-	-	100%
1,279,694	531,620	145,639	385,981	84%
		(103,343)	(103,343)	
1,920,441	(206,687)			106%
		868,987	962,754	
1,558,278	1,831,741			37%
38,515	-	-	-	100%
9,216,745	2,156,675	911,282	1,245,392	84%

Variance from Budget				% of Variance to Budget
Federal	Total	Special	Federal	Special
231,833	(8,276)	(2,069)	(6,207)	103%
2,053,299	707,525	176,881	530,644	79%
1,297,440	-	-	-	100%
1,246,338	-	-	-	100%
694,317	1,388,633	-	1,388,633	100%
90,750	-	-	-	100%
348,372	-	-	-	100%
7,341,729	(1,239,649)	(309,912)	(929,737)	114%
245,399	-	-	-	100%
225,838	-	-	-	100%
193,841	-	-	-	100%
-	331,000	165,500	165,500	0%
24,156	-	-	-	100%
780,228	-	-	-	100%
414,752	-	-	-	100%
195,964	(195,964)	(97,982)	(97,982)	200%

146,882	(195,843)	(48,961)	(146,882)	0%
26,579	-	-	-	100%
2,266,290	(743,386)	(371,693)	(371,693)	120%
17,824,006	44,040	(488,235)	532,275	106%

Variance from Budget				% of Variance to Budget
Federal	Total	Special	Federal	Special
17,827,914	-	-	-	100%
17,827,914	-	-	-	100%

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

	Appropriation ¹		Funding Adjustments ²		Total Current Appropriation		YTD actuals as of April		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	-	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	81,838,245
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)	(4,181,001)
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)	-		(229,339,758)	(22,933,976)	(256,874,860)	(24,711,760)	27,535,102	1,777,785
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)	(65,398,241)
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	154,138,705	15,404,388	65,841,513	6,593,634
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	40,592,655	4,058,677	6,647,266	665,316
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	27,583,476	3,732,115	7,205,333	(253,234)
Clinic Services	16,403,323	1,640,332	-	-	16,403,323	1,640,332	10,455,424	815,153	5,947,899	825,180
Pharmacy	17,457,321	1,745,732	-	-	17,457,321	1,745,732	9,123,682	912,067	8,333,639	833,665
FFS Pharmacy Rebates	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)	(3,184,914)	(287,748)	(13,775,045)	(1,408,247)
Medicare Premiums Part A & B	-	-	-	-	-	-	124,779,035	12,477,904	(124,779,035)	(12,477,904)
Medicare Premiums Part D	-	-	-	-	-	-	57,101,089	57,101,089		(57,101,089)
Dental	80,350,938	8,035,094	-	-	80,350,938	8,035,094	112,212,239	11,221,224	(31,861,301)	(3,186,130)
Transportation	2,371,959	237,196	-	-	2,371,959	237,196	3,970,821	397,044	(1,598,862)	(159,848)
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	270,417
Behavioral Health & Rehabilitative Services	8,004,121	800,412	-	-	8,004,121	800,412	9,090,427	908,997	(1,086,306)	(108,585)
MH Case Management	-	-	-	-	-	-	806,939	80,693	(806,939)	(80,693)
MH Residential Services	-	-	-	-	-	-	450,100	45,010	(450,100)	(45,010)
MH Rehabilitative Services	-	-	-	-	-	-	7,727,326	772,688	(7,727,326)	(772,688)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	106,062	10,606	(106,062)	(10,606)
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)	(761,336)
Nursing Facility	10,699,441	1,069,944	-	-	10,699,441	1,069,944	9,929,476	992,942	769,965	77,002
Private ICF/MRs			-	-			2,293,943	229,392	(2,293,943)	(229,392)
PACE			-	-			4,462,558	446,252	(4,462,558)	(446,252)
HCBC Waivers: Personal Support			-	-			9,399,246	939,572	(9,399,246)	(939,572)
HCBC Waivers: Habilitation	41,606,670	4,160,667	-	-	41,606,670	4,160,667	29,045,145	2,904,418	12,561,525	1,256,249
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers			-	-			2,436,707	243,666	(2,436,707)	(243,666)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	2,357,359	235,705	(2,357,359)	(235,705)
Hospital Payments³	92,483,933	7,959,052	-	-	92,483,933	7,959,052	107,816,996	7,762,790	(15,333,063)	196,262
Total Medicaid EXPANSION Expenditures (coverage)	\$ 5,236,255,575	\$ 522,336,216	\$ -	\$ 65,667,000	\$ 5,236,255,575	\$ 588,003,216	\$ 5,261,978,223	\$ 574,640,088	\$ (25,722,648)	\$ 13,363,128
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	13,363,128

Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78,064,383)	
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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	\$ -	\$ -	\$ 870,625
May	\$ -	\$ -	\$ 870,625
June	\$ -	\$ -	\$ 870,625
Rate Assessment Year End Balance	\$ 635,249,504	\$ 634,981,665	\$ 870,625

EXPENDITURES

	Medical Accuracy Report														
	Appropriation			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of April			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	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)
Base Medicaid Rate Assessment	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)
Total	\$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

Coverage Assessment Population Rates FY24

7/1/2024	35.59%
8/1/2024	35.64%
9/1/2024	35.59%
10/1/2024	35.59%
11/1/2024	35.62%
12/1/2024	36.35%
1/1/2025	36.34%
2/1/2025	36.37%
3/1/2025	36.33%
4/1/2025	36.34%
5/1/2025	36.35%
6/1/2025	36.36%
SFY24 Average	36.04%
8 Month Average 11/1 and further	36.23%

193,800 Current CHIP Population
1,927,762 average medicaid and medicaid expansion
current % of Medicaid that is CHIP, is 9.1%
Current CHIP FMAP is 34.19 GF / 65.81 FED

Equation for

Fiscal Year

FY25

FY26

Enter Total Dollar Amount Here ↓

\$16,084,664

Enter Fund Split Here ↓ (Fed First)

75/25

Fund Splits

	Total	Coverage Assessment	General Fund
Medex Portion	\$5,796,913	\$1,449,228	\$0
Base Portion	\$10,287,751	\$0	\$2,571,938
Total	\$16,084,664	\$1,449,228	\$2,571,938

CHIP Mailroom

Contract Total	CHIP Total	Federal	General Fund
\$6,716,066	\$611,162	\$402,206	\$208,956
\$13,135,608	\$1,195,340	\$786,653	\$408,687

Federal Fund

\$4,347,685

\$7,715,813

\$12,063,498

Non-CHIP Total	MEDEX	General Fund	Federal Fund
\$6,104,904	\$550,052	\$976,174	\$4,578,678
\$11,940,268	#REF!	#REF!	#REF!