

**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	\$ -	\$ -	
Coverage Assessment Year End Balance	\$ 558,562,916	\$ 630,338,671	\$ 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			\$ -
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

Category	Appropriation	Projected Spending	Variance
Medical Assistance Contracts (496)	6,454,427	3,919,202	2,535,225
Administrative Contracts (499)	10,492,774	8,809,261	1,683,513
Dept of Social Services Administrative Costs	5,942,638	6,628,196	(685,558)
Total	22,889,839	19,356,659	3,533,180

All Funds

Category - 496 - Medical Assistance Contracts	SFY24 Admin Budget			Actuals YTD-through 05/31/2024			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	5,893,089	1,473,322	4,419,767	4,593,291	883,526	3,709,765	-	-	-	4,593,291	883,526	3,709,765	1,299,798	589,746	710,052	68%	Based on current invoice expenditures.
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	-	-	-	-	-	-	-	-	-	-	-	-	80,121	-	(29,153)	96%	Updated projection including posting in June. Medicaid unwinding from coverage slower than originally projected.
Dental PMPM	1,634,196	1,817,098	1,817,098	2,990,787	1,253,809	1,736,978	792,442	483,169	309,273	3,783,229	1,736,978	2,046,251	(149,033)	882,645	962,754	36%	Lower actuals due to Acentra not starting until halfway through the Fiscal Year, replacing Magellan.
Acentra(formally KapRO)	3,909,445	1,388,412	2,521,033	1,484,074	442,366	1,041,708	294,579	63,401	231,178	2,064,045	505,767	1,558,278	1,845,399	38,515	1,516,884	7%	
COCU	77,029	38,515	38,515	-	-	-	-	-	-	-	-	-	38,515	-	-	69%	
496 Totals	16,118,004	5,655,867	10,462,137	11,140,777	3,372,632	8,053,537	1,125,536	546,570	578,966	12,266,313	3,919,202	8,632,503	3,566,299	1,736,665	1,829,834		

Category - 499 - Administrative Contracts	SFY24 Admin Budget			Actuals YTD-through 05/31/2024			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 MEL	302,835	72,209	225,626	374,396	93,549	280,847	16,523	4,131	12,392	390,919	97,680	293,239	(13,885)	(25,471)	(70,413)	113%	Increase in Scope of Work (CPU and RAM storage).
AIMS - Visionary Integration Professionals(VIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EDMS - Optum	3,482,257	801,314	2,680,943	2,388,214	597,053	1,791,161	176,462	44,115	132,346	2,564,676	641,169	1,923,507	880,382	220,145	660,438	74%	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.
ISS - Deloitte Consulting LLP	1,729,920	432,480	1,297,440	1,275,990	318,997	956,993	82,306	20,576	61,729	1,358,296	339,574	1,018,722	373,625	92,006	278,718	79%	Based on current invoice expenditures.
PRS - Genware Technologies LLC	1,661,784	415,446	1,246,338	581,559	145,357	436,202	42,239	10,560	31,679	623,798	155,917	467,881	1,037,986	259,529	778,457	38%	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	489,474	244,737	244,737	481,446	240,713	240,713	970,921	481,446	489,474	1,406,365	208,856	1,197,509	70%	Monthly spending rate lower than anticipated in FY24.
FAS - Conduent Postage	181,500	90,750	90,750	175,607	87,804	87,804	16,181	8,091	8,091	191,788	95,894	95,894	(10,288)	(5,144)	(5,144)	100%	
PBMS - Magellan RX	464,496	116,124	348,372	438,091	109,673	328,418	25,805	6,451	19,354	464,496	116,124	348,372	-	-	-	100%	
Maximus CoverVA Operational	8,549,322	2,137,331	6,411,992	11,270,798	2,841,449	8,429,349	1,408,489	352,122	1,056,367	12,679,287	3,195,571	9,483,716	(4,129,965)	(1,058,240)	(3,071,726)	150%	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 Equitas & Postage	490,797	245,399	245,399	333,663	166,831	166,832	80,509	40,254	40,254	414,172	207,086	207,086	(121,375)	(61,687)	(59,688)	125%	Volume higher than anticipated due to slower unwinding pace than anticipated.
VCU Expansion Impact Evaluation	456,727	225,838	225,838	436,784	218,392	218,392	-	-	-	436,784	218,392	218,392	7,446	7,446	7,446	97%	
VA Health Care Foundation - Project Connect Outreach	387,681	193,841	193,841	313,474	114,930	198,544	-	-	-	313,474	114,930	198,544	74,207	78,911	(4,704)	99%	Based on current invoice expenditures.
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	331,000	165,500	165,500	-	-	-	-	-	-	-	-	-	331,000	165,500	165,500	0%	RFPI in process. No projected SFY24 expenditures.
Myers & Stauffer - LPI/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	885,768	357,844	377,924	140,482	55,282	85,201	826,250	413,126	413,124	734,206	367,103	367,103	53%	Based on current invoice expenditures.
Health Services Advisory Group (CSO)	551,000	138,251	412,749	475,944	110,011	365,933	10,078	10,078	-	486,022	121,089	364,933	66,881	16,062	49,819	88%	Based on current invoice expenditures.
Direct Mail Works Agency Mailings	195,964	97,982	97,982	326,669	163,335	163,334	10,635	5,317	5,318	337,304	168,652	168,652	(141,340)	(70,670)	(70,670)	172%	Volume higher than anticipated due to slower unwinding pace than anticipated.
Granicus Marketing Outreach	-	-	-	195,843	48,961	146,882	-	-	-	195,843	48,961	146,882	(195,843)	(48,961)	(146,882)	0%	Modest portion not originally budgeted.
VH All Payers Claim Database	35,438	8,860	26,578	-	-	-	-	-	-	-	-	-	35,438	8,860	26,578	0%	
31 MEL	3,789,154	1,894,597	1,894,597	4,110,016	2,055,308	2,055,308	421,964	210,982	210,982	4,531,980	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	26,993,901	8,997,420	18,396,481	24,118,837	7,799,979	16,318,858	2,913,719	1,009,282	1,904,437	27,032,556	8,809,261	18,223,295	(78,655)	(211,641)	(133,346)	102%	

DSS Administrative Costs	SFY24 Appropriation/Budget			Actuals YTD-through 05/31/2024			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 MEL	23,770,552	5,942,638	17,827,914	23,770,552	5,942,638	17,827,914	2,742,232	685,558	2,056,674	26,512,784	6,628,196	19,884,588	(2,742,232)	(685,558)	(2,056,674)	112%	Increase in DSS Appropriation as a result of 2024 GA Session
DSS Eligibility Determination	23,770,552	5,942,638	17,827,914	23,770,552	5,942,638	17,827,914	2,742,232	685,558	2,056,674	26,512,784	6,628,196	19,884,588	(2,742,232)	(685,558)	(2,056,674)	112%	
Total	23,770,552	5,942,638	17,827,914	23,770,552	5,942,638	17,827,914	2,742,232	685,558	2,056,674	26,512,784	6,628,196	19,884,588	(2,742,232)	(685,558)	(2,056,674)	112%	

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

	Appropriation ¹		Funding Adjustments ²		Total Current Appropriation		YTD actuals as of May		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	4,917,794,223	492,657,548	(242,379,933)	40,550,881
Capitation Payments: Low-Income Adults & Children	3,552,018,524	355,201,852	-	47,555,983	3,552,018,524	402,757,835	3,504,029,919	350,309,704	47,988,605	52,448,132
Capitation Payments: CCC+ Program	1,352,735,524	135,273,552	-	18,111,017	1,352,735,524	153,384,569	1,724,868,064	172,482,494	(372,132,540)	(19,097,925)
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)	-		(229,339,758)	(22,933,976)	(311,103,760)	(30,134,650)	81,764,002	7,200,675
General Medical Care: Fee-For-Service	408,047,120	40,804,712	-	-	408,047,120	40,804,712	610,121,496	111,136,297	(202,074,375)	(70,331,585)
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	176,160,771	17,606,590	43,819,447	4,391,432
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	46,018,351	4,601,175	1,221,570	122,817
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	31,234,472	4,097,052	3,554,337	(618,171)
Clinic Services	16,403,323	1,640,332	-	-	16,403,323	1,640,332	12,344,668	947,132	4,058,655	693,200
Pharmacy	17,457,321	1,745,732	-	-	17,457,321	1,745,732	10,688,353	1,068,545	6,768,968	677,187
FFS Pharmacy Rebates	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)	(3,945,672)	(363,824)	(13,014,287)	(1,332,172)
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	127,952,297	12,795,229	(47,601,359)	(4,760,135)
Transportation	2,371,959	237,196	-	-	2,371,959	237,196	4,073,348	407,294	(1,701,389)	(170,098)
Indian Health Clinics (100% Fed)							19,732,805	-		
All Other	6,414,590	641,459	-	-	6,414,590	641,459	3,981,979	398,111	2,432,611	243,348
Behavioral Health & Rehabilitative Services	8,004,121	800,412	-	-	8,004,121	800,412	10,738,768	1,073,813	(2,734,647)	(273,401)
MH Case Management	-	-	-	-	-	-	916,030	91,602	(916,030)	(91,602)
MH Residential Services	-	-	-	-	-	-	489,758	48,976	(489,758)	(48,976)
MH Rehabilitative Services	-	-	-	-	-	-	9,214,868	921,425	(9,214,868)	(921,425)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	118,111	11,811	(118,111)	(11,811)
Long-Term Care Services	52,306,111	5,230,611	-	-	52,306,111	5,230,611	66,581,547	6,657,606	(14,275,436)	(1,426,995)
Nursing Facility	10,699,441	1,069,944	-	-	10,699,441	1,069,944	10,787,135	1,078,707	(87,694)	(8,763)
Private ICF/MRs		-	-	-	-	-	2,569,562	256,953	(2,569,562)	(256,953)
PACE		-	-	-	-	-	4,827,241	482,720	(4,827,241)	(482,720)
HCBC Waivers: Personal Support		-	-	-	-	-	10,406,139	1,040,227	(10,406,139)	(1,040,227)
HCBC Waivers: Habilitation	41,606,670	4,160,667	-	-	41,606,670	4,160,667	32,620,966	3,261,988	8,985,704	898,679
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-	-	-	-	-	2,722,467	272,241	(2,722,467)	(272,241)
HCBC Waivers: Case Management & Support		-	-	-	-	-	2,648,037	264,769	(2,648,037)	(264,769)
Hospital Payments³	92,483,933	7,959,052	-	-	92,483,933	7,959,052	107,872,570	7,715,497	(15,388,637)	243,555
Total Medicaid EXPANSION Expenditures (coverage)	\$ 5,236,255,575	\$ 522,336,216	\$ -	\$ 65,667,000	\$ 5,236,255,575	\$ 588,003,216	\$ 5,713,108,604	\$ 619,240,761	\$ (476,853,029)	\$ (31,237,545)
Federal Funds	4,771,392,674	-	-	-	4,771,392,674	-	5,093,867,844	-	(445,615,484)	-
Coverage Assessment	522,336,213	522,336,213	-	-	522,336,213	522,336,213	619,240,760	619,240,760	(31,237,545)	(31,237,545)

Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78,217,489)		
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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 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	433,715,354	43,371,533	390,343,821	1,344,095,449	134,409,542	1,209,685,907	1,344,095,449	134,409,542	1,209,685,907	-	-	-
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	703,393,132	763,068,742	1,466,461,874	703,393,132	763,068,742	-	-	-
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	\$837,802,674	\$1,972,754,649	\$2,810,557,323	\$837,802,674	\$1,972,754,649	\$0	\$0	\$0

¹General Assembly and Intra-Agency Budget Adjustments