

DMAS Medicaid Expansion Appropriation/Budget to Actual Variance & Assessment Report
Actuals YTD-through 09/30/2024

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 09/30/2024		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	Special
Administrative Costs																					
DMAS - Medical Assistance Management Services	9,913,588	3,604,941	1,782,516	787,287	14,083,799	5,198,859	15,866,315	5,986,146	(5,952,727)	(2,381,205)	166%										
DMAS - Administration & Support Services	25,070,889	10,162,173	3,946,284	1,040,184	42,578,093	13,855,548	46,524,376	14,895,733	(21,453,487)	(4,733,560)	147%										
DMAS - 1115 Waiver Costs	-	-	-	-	-	-	-	-	-	-	0%										
DSS - Administrative Eligibility Costs	26,512,784	6,628,196	-	-	26,512,784	6,628,196	26,512,784	6,628,196	-	-	100%										
DMAS - Medical Costs	6,049,365,847	668,041,019	1,577,759,796	164,505,690	1,577,759,796	164,505,690	1,577,759,796	164,505,690	4,471,606,051	503,535,329	25%										
	6,110,863,107	688,436,329	1,583,488,595	166,333,161	83,174,676	25,682,603	1,666,663,271	192,015,765	4,444,199,837	496,420,565	28%										

**Coverage Assessment Revenues
August**

Coverage Assessment 2025			Cumulative Remaining Balance
DMAS	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			
November			
December			
January			
February			
March			
April			
May			
June PRELIMINARY			
Coverage Assessment Year End Balance	\$ 162,723,252	\$ 166,173,487	\$ -

Coverage Assessment 2024			Cumulative Remaining Balance
DSS	Total Collections	Total Spending	
Balance from previous year ¹			\$ -
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 & Assessment Report

Contract Assessment	Appropriation	Projected Spending	Variance
Medical Assistance Contracts (496)	3,604,941	5,986,146	(2,381,205)
Administrative Contracts (499)	10,162,174	14,895,733	(4,733,559)
Dept of Social Services Administrative Costs	6,628,196	6,628,196	-
Total	20,395,311	27,510,075	(7,114,765)

All Funds

Category - 496 - Medical Assistance Contracts	SFY25 Admin Budget			Actuals YTD-through 09/30/2024			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	Total	Special	Federal			
Eligibility and Enrollment Contracts	7,788,045	1,947,011	5,841,034	815,767	204,942	610,825	6,982,278	1,742,069	5,240,209	7,788,045	1,947,011	5,841,034	-	-	-	-	-	-	-	100%	
Conduent Claims Processing	4,352,572	2,177,786	2,174,786	507,204	126,801	380,403	3,845,368	2,050,985	1,794,383	4,352,572	2,177,786	2,174,786	-	-	-	-	-	-	-	100%	
Acentra BNSA PMPM	3,322,698	1,869,349	1,453,248	308,563	98,141	210,422	3,136,805	1,681,084	1,455,721	3,322,698	1,869,349	1,453,248	-	-	-	-	-	-	-	100%	
Dental PMPM	1,812,775	900,876	713,000	199,999	79,999	122,999	1,812,775	900,876	713,000	1,812,775	900,876	713,000	-	-	-	-	-	-	-	100%	
496 Totals	15,862,516	5,986,146	5,841,034	1,631,529	430,083	391,248	14,230,987	3,673,154	3,046,209	15,862,516	5,986,146	5,841,034	-	-	-	-	-	-	-	100%	

Category - 499 - Administrative Contracts	SFY25 Admin Budget			Actuals YTD-through 09/30/2024			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	Total	Special	Federal			
Contracts and M&L	433,766	108,442	325,324	47,509	11,877	35,631	386,258	96,564	289,693	433,766	108,442	325,324	-	-	-	-	-	-	-	100%	
AIMS - Visionary Integration Professionals/VIP	3,342,338	836,310	2,506,028	478,353	115,988	362,365	2,864,085	716,711	2,147,374	3,342,338	836,310	2,506,028	-	-	-	-	-	-	-	100%	
EDWS - Opium	2,261,318	565,329	1,695,988	367,880	91,995	275,885	1,893,337	473,334	1,420,003	2,261,318	565,329	1,695,988	-	-	-	-	-	-	-	100%	
ISS - Delante Consulting LLP	2,016,070	503,518	1,512,552	317,080	79,270	237,810	1,698,990	426,710	1,272,280	2,016,070	503,518	1,512,552	-	-	-	-	-	-	-	100%	
PMS - Gainwell Technologies LLC	7,710,767	1,077,692	6,633,075	1,238,544	309,636	928,908	6,472,222	1,638,606	4,833,616	7,710,767	1,077,692	6,633,075	158,974	158,974	-	-	-	-	-	88%	Average of monthly invoices plus CCMC Mod
FAS - Conduent Operational Costs	2,332,475	583,119	1,749,356	122,952	30,738	92,214	1,819,356	162,214	1,657,142	2,332,475	583,119	1,749,356	390,167	390,167	-	-	-	-	-	33%	Lower than anticipated monthly spending. Includes anticipated contract modifications.
PMS - Magellan RX	9,357,803	2,339,451	7,018,352	396,759	234,190	162,569	7,726,367	1,911,092	5,815,275	9,357,803	2,339,451	7,018,352	696,677	696,677	174,169	174,169	-	-	-	93%	Anticipating only paying 11 periods of base contract costs in FY25 due to year-end timing.
Maximus CoverVA	389,874	194,937	194,937	90,601	45,301	45,301	299,273	149,636	149,636	389,874	194,937	194,937	-	-	-	-	-	-	-	100%	
VCU Expansion Impact Evaluation	280,458	93,486	186,972	16,731	8,365	8,365	280,458	93,486	186,972	280,458	93,486	186,972	-	-	-	-	-	-	-	100%	
VA Health Care Foundation - Project Connect Outreach	2,662,311	1,331,165	1,331,145	173,446	60,706	112,740	2,488,865	1,270,459	1,218,406	2,662,311	1,331,165	1,331,145	-	-	-	-	-	-	-	100%	
Myers & Stauffer General and Audits	2,169,493	759,322	1,410,170	118,586	29,647	88,940	2,050,907	787,675	1,263,232	2,169,493	759,322	1,410,170	418,882	418,882	-	-	-	-	-	45%	Lower than anticipated monthly spending.
Maximus Enrollment Broker	663,266	165,816	497,449	118,586	29,647	88,940	544,679	136,170	408,509	663,266	165,816	497,449	-	-	-	-	-	-	-	100%	
Health Services Advisory Group EGPD	995,180	497,590	497,590	37,342	18,671	18,671	957,838	386,919	570,919	995,180	497,590	497,590	368,356	368,356	-	-	-	-	-	26%	Based on volume of expansion specific mailings.
Direct Mail Work Agency Mailings	191,636	49,105	142,531	-	-	-	191,636	49,105	142,531	191,636	49,105	142,531	-	-	-	-	-	-	-	0%	
Granicus Marketing Outreach	2,271,373	1,135,687	1,135,687	-	-	-	2,271,373	1,135,687	1,135,687	2,271,373	1,135,687	1,135,687	-	-	-	-	-	-	-	100%	
Merco Actuarial Services	100,513	50,256	50,256	-	-	-	100,513	50,256	50,256	100,513	50,256	50,256	-	-	-	-	-	-	-	0%	
Guidehouse - Physician Supplemental Payments	2,341,892	1,170,946	1,170,946	-	-	-	2,341,892	1,170,946	1,170,946	2,341,892	1,170,946	1,170,946	-	-	-	-	-	-	-	0%	
Centralized Mailroom - GA Item 292 #6c	1,059,699	529,849	529,849	-	-	-	1,059,699	529,849	529,849	1,059,699	529,849	529,849	-	-	-	-	-	-	-	0%	
Increase Automation for Eligibility Determination - GA Item 292 #6c	2,789,600	1,394,800	1,394,800	-	-	-	2,789,600	1,394,800	1,394,800	2,789,600	1,394,800	1,394,800	-	-	-	-	-	-	-	0%	
Legal Services	5,182,480	2,591,240	2,591,240	-	-	-	5,182,480	2,591,240	2,591,240	5,182,480	2,591,240	2,591,240	-	-	-	-	-	-	-	100%	
31 MEL	48,597,432	16,406,281	32,191,151	3,946,284	1,040,184	2,906,100	44,651,148	13,446,424	31,204,724	48,597,432	16,406,281	32,191,151	2,033,056	1,510,548	522,508	-	-	-	-	91%	

Category - 499 - Administrative Costs	SFY25 Admin Budget			Actuals YTD-through 09/30/2024			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	Total	Special	Federal			
Contracts and M&L	26,512,784	6,628,196	19,884,588	-	-	-	26,512,784	6,628,196	19,884,588	26,512,784	6,628,196	19,884,588	-	-	-	-	-	-	-	100%	
DSS Eligibility Determination	26,512,784	6,628,196	19,884,588	-	-	-	26,512,784	6,628,196	19,884,588	26,512,784	6,628,196	19,884,588	-	-	-	-	-	-	-	100%	
Total	26,512,784	6,628,196	19,884,588	-	-	-	26,512,784	6,628,196	19,884,588	26,512,784	6,628,196	19,884,588	-	-	-	-	-	-	-	100%	

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

	Appropriation ¹		Funding Adjustments ²		Total Current Appropriation		YTD actuals as of September		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	1,329,834,824	132,903,187	4,121,207,968	412,201,092
Capitation Payments: Low-Income Adults & Children	3,872,378,985	387,237,899			3,872,378,985	387,237,899	896,046,032	89,531,349	2,976,332,953	297,706,549
Capitation Payments: CCC+ Program	2,021,671,276	202,167,128			2,021,671,276	202,167,128	433,864,452	43,379,404	1,587,806,824	158,787,724
MCO Pharmacy Rebates	(443,007,470)	(44,300,747)			(443,007,470)	(44,300,747)	(75,660)	(7,566)	(442,931,810)	(44,293,181)
General Medical Care: Fee-For-Service	422,928,021	42,169,948	-	-	422,928,021	42,169,948	158,001,401	23,720,055	264,926,620	18,449,893
Inpatient Hospital	182,969,428	18,296,943			182,969,428	18,296,943	55,150,303	5,512,742	127,819,125	12,784,201
Outpatient Hospital	42,569,477	4,256,948			42,569,477	4,256,948	13,169,981	1,316,595	29,399,496	2,940,353
Physician/Practitioner Services	26,702,899	2,670,290			26,702,899	2,670,290	8,956,463	888,917	17,746,436	1,781,373
Clinic Services	9,539,665	953,966			9,539,665	953,966	4,441,477	184,127	5,098,188	769,839
Pharmacy	7,651,143	765,114			7,651,143	765,114	3,430,221	342,894	4,220,922	422,220
FFS Pharmacy Rebates	(5,593,972)	(559,397)			(5,593,972)	(559,397)	-	-	(5,593,972)	(559,397)
Medicare Premiums Part A & B	-	-			-	-	5,760,286	576,029	(5,760,286)	(576,029)
Medicare Premiums Part D	1,228,541				1,228,541		10,491,109	10,491,109		(10,491,109)
Dental	146,363,041	14,636,304			146,363,041	14,636,304	42,156,529	4,215,653	104,206,511	10,420,651
Transportation	5,562,708	556,271			5,562,708	556,271	1,113,398	111,329	4,449,311	444,942
Indian Health Clinics (100% Fed)	-				-		12,524,915	-		-
All Other	5,935,092	593,509			5,935,092	593,509	806,719	80,660	5,128,373	512,849
Behavioral Health & Rehabilitative Services	11,061,731	1,106,173	-	-	11,061,731	1,106,173	4,043,225	404,284	7,018,506	701,889
MH Case Management	-	-	-	-	-	-	221,488	22,148		
MH Residential Services	-	-	-	-	-	-	-	-		
MH Rehabilitative Services	-	-	-	-	-	-	3,661,531	366,115		
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	160,206	16,021		
Long-Term Care Services	71,849,370	7,184,937	-	-	71,849,370	7,184,937	21,371,440	2,136,983	50,477,930	5,047,954
Nursing Facility							2,723,118	272,310		
Private ICF/MRs		-					938,123	93,811		
PACE		-					1,428,316	142,831		
HCBC Waivers: Personal Support		-					3,497,207	349,611		
HCBC Waivers: Habilitation		-					11,257,431	1,125,708		
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-					646,985	64,697		
HCBC Waivers: Case Management & Support		-					880,260	88,015		
Hospital Payments³	166,532,954	12,717,603	(74,049,021)	-	92,483,933	72,475,682	64,508,906	5,341,181	27,975,027	67,134,501
Total Medicaid EXPANSION Expenditures (coverage)	\$ 6,123,414,868	\$ 608,282,940	\$ (74,049,021)	\$ -	\$ 6,049,365,847	\$ 668,041,019	\$ 1,577,759,796	\$ 164,505,690	\$ 4,471,606,051	\$ 503,535,329
Federal Funds	4,158,491,883	-	-	-	4,158,491,883	-	1,413,254,106	-	3,968,070,722	-
Coverage Assessment	608,282,940	608,282,940	-	-	608,282,940	608,282,940	164,505,690	164,505,690	503,535,329	503,535,329
Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,248,908)		

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.

DMAS Payment Rate Assessment Summary FY2025

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			
November			
December			
January			
February			
March			
April			
May			
June			
Rate Assessment Year End Balance	\$ 285,139,508	\$ 285,139,507	\$ -

EXPENDITURES

	Medical Accuracy Report														
	Appropriation			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of September			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	626,221,203	62,622,120	563,599,083	965,159,771	96,515,977	868,643,794
Base Medicaid Rate Assessment	1,724,845,618	844,355,051	880,490,567	-	-	-	1,724,845,618	844,355,051	880,490,567	456,165,207	222,517,387	233,647,820	1,268,680,411	621,837,664	646,842,747
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	\$1,082,386,410	\$285,139,507	\$797,246,903	\$2,233,840,182	\$718,353,641	\$1,515,486,541

¹General Assembly and Intra-Agency Budget Adjustments