




State of Louisiana
Louisiana Department of Health
Bureau of Health Services Financing

MEMORANDUM

To: Distribution List

From: Ruth Johnson 
Undersecretary

Date: December 8, 2021

Subject: SFY 2021/22 Medicaid Monthly Forecast Report – November 2021

Attached, please find the Medicaid Forecast Report for November 2021. The report utilizes actual revenue and expenditures through November 30, 2021 and trends expenditures forward through June 30, 2022.

As you will note, the forecast is currently projecting expenditures coming in under budget by approximately \$459M resulting in \$52.3M in excess State General Fund. In order to maximize budget flexibility, we expect the Division of Administration will recommend carrying these funds forward to Fiscal Year 2023 – following the same process which was utilized for the current year. The expenditure shortfall is largely driven by an eligibility correction which moved over 12 thousand members from higher cost rate cells to the Expansion rate cells – resulting in both a prospective and retrospective budget savings.

This forecast assumes that the Public Health Emergency (PHE) unwind requirements/guidance remains in tact and that state can fully operationalize its current plan which would result in member disenrollments beginning in March 2022. However, as part of the “Build Back Better Act” being considered at the federal level, the bill as currently constructed would significantly slow the Department’s ability to disenroll members from the program, which will have an upward impact on projected expenditures for the current year and beyond.

Lastly, given that the PHE declaration was renewed on October 18, 2021, it is likely that it would not terminate prior to January 2022 and thereby provide for an additional quarter of enhanced FMAP. However, given that PHE can still be rescinded prior to the end of the calendar year, we have not yet included that additional quarter of enhancement in the current version of the forecast.

If you have any questions, please contact me at 225-342-6726 or via e-mail at ruth.johnson3@la.gov. Thanks.

**DEPARTMENT OF HEALTH
LOUISIANA MEDICAID PROGRAM
BUREAU OF HEALTH SERVICES FINANCING**

**FORECAST REPORT
STATE FISCAL YEAR 2021/22**

November 2021



LOUISIANA MEDICAID PROGRAM
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Table-1: Revenue Forecast - Means of Finance - SFY 2021/22

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Financing Category	Budget Appropriation (1.1) A	Forecast Revenue Collections B	Over / (Under) C = B - A	Percent Difference D = (C/A)*100
State General Fund	1,812,521,228	1,760,177,474	(52,343,754)	(2.9)
Interagency Transfers	116,925,206	116,925,206	0	0.0
Self Generated Revenue	619,534,253	619,534,253	0	0.0
Statutory Dedications	1,128,303,086	1,128,303,086	0	0.0
Federal	12,620,477,846	12,213,375,619	(407,102,227)	(3.2)
Total Means of Finance	\$16,297,761,619	\$15,838,315,638	(\$459,445,981)	(2.8)

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Table-2: Expenditure Forecast by Budget Program - SFY 2021/22

Program	Budget Appropriation (1.1) A	Current Forecast (2) B	(Over) / Under C = A - B	Percent Difference D = (C/A)*100
Private Providers	14,243,300,800	13,798,098,494	445,202,306	3.1
Public Providers	248,328,389	236,909,500	11,418,889	4.6
Buy-Ins & Supplements	661,243,239	658,418,454	2,824,785	0.4
Uncompensated Care	1,144,889,191	1,144,889,191	0	0.0
Total Program	\$16,297,761,619	\$15,838,315,638	\$459,445,981	2.8

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Table-3: Expenditure Forecast by Budget Category of Service - SFY 2021/22

		Initials (1.2)	Current Forecast (2)	Difference
		A	B	C = A - B
A: Private Providers Sub-Programs				
Ambulatory Surgical Clinics	A_01	2,239,855	2,520,330	(280,475)
Case Management Services	A_02	8,231,763	7,386,489	845,274
Durable Medical Equipment	A_03	10,923,663	9,684,985	1,238,678
EPSDT (Screening and Early Diagnosis)	A_04	23,300,000	15,044,406	8,255,594
Early Steps	A_05	12,699,522	10,464,510	2,235,012
Family Planning	A_06	491,838	319,220	172,618
Federally Qualified Health Centers	A_07	2,456,924	2,437,030	19,894
Hemodialysis Services	A_08	27,329,136	20,959,140	6,369,996
Home Health Services	A_09	14,545,640	9,381,946	5,163,694
Hospice Services	A_10	74,022,511	71,340,944	2,681,567
Hospital - Inpatient Services	A_11	135,304,267	118,349,111	16,955,156
Hospital - Outpatient Services	A_12	52,807,947	52,107,911	700,036
ICF-DD Community Homes	A_13	272,174,781	260,365,810	11,808,971
Laboratory and X - Ray Services	A_14	16,107,706	10,739,977	5,367,729
Long Term Personal Care Services (LT - PCS)	A_15	169,670,576	153,056,809	16,613,767
Mental Health - Inpatient Services	A_16	8,702,784	5,963,968	2,738,816
Nursing Homes	A_17	1,069,044,648	1,069,044,126	522
Program for All Inclusive Care for the Elderly (PACE)	A_18	17,520,233	15,124,730	2,395,503
Pediatric Day Health Care (PDHC)	A_19	2,694,673	2,259,306	435,367
Pharmacy Payments	A_20	86,169,294	81,242,172	4,927,122
Physician Services	A_21	29,389,165	24,461,358	4,927,807
Rural Health Clinics	A_22	5,314,068	4,709,691	604,377
Transportation: Emergency-Ambulance	A_23	5,246,526	3,999,876	1,246,650
Transportation: Non-Emergency-Ambulance	A_24	988,163	843,472	144,691
Waiver: Adult Day Health	A_25	7,874,497	5,734,547	2,139,950
Waiver: Community Choices	A_26	146,510,884	129,943,539	16,567,345
Waiver: Most Appropriate (MAW)	A_27	636,231,808	634,641,228	1,590,580
Other Private Providers	A_29	567,596	454,077	113,519
Supplemental	A_30	177,835,844	177,835,844	0
Sub-Total Traditional Private Providers		3,016,396,312	2,900,416,554	115,979,758
Managed Care Organizations				
Managed Care - Regular	A_31	5,994,214,959	5,754,658,991	239,555,968
Managed Care - Expansion	A_32	5,845,216,721	5,768,078,778	77,137,943
Dental Benefit Program - Regular	A_33	239,513,411	230,799,382	8,714,029
Dental Benefit Program - Expansion	A_34	26,393,417	28,809,426	(2,416,009)
Behavioral Health Partnership/CSOC	A_35	72,591,974	62,287,875	10,304,099
Sub-Total MCOs		12,177,930,482	11,844,634,452	333,296,030
Pharmacy Rebates - Regular	A_36	(501,964,597)	(499,178,448)	(2,786,149)
Pharmacy Rebates - Expansion	A_37	(449,061,397)	(447,774,064)	(1,287,333)
Sub-Total Rebates - (YTD - \$388,379,373)		(951,025,994)	(946,952,512)	(4,073,482)
Total Private Providers		\$14,243,300,800	\$13,798,098,494	\$445,202,306

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Table-3: Expenditure Forecast by Budget Category of Service - SFY 202122... Continued

		Initials (1.2)	Current Forecast (2)	Difference
		A	B	C = A - B
B: Public Providers Sub-Programs				
LSU - Facilities	B_01	1,116,496	1,222,563	(106,067)
LSU - Physicians	B_02	14,889,037	11,762,339	3,126,698
LDH - State Developmental Facilities	B_03	155,034,294	148,255,366	6,778,928
LDH - Villa Feliciana Nursing Home	B_04	19,831,964	19,528,633	303,331
LDH - Office of Public Health	B_05	1,890,734	899,158	991,576
LDH - Office of Behavioral Health	B_06	3,451,379	3,137,155	314,224
LDH - Human Services Districts	B_07	380,910	373,292	7,618
State - Education (3)	B_08	1,290,975	1,288,393	2,582
Local Education Agencies	B_09	50,442,600	50,442,600	0
Total Public Providers		\$248,328,389	\$236,909,500	\$11,418,889
C: Buy-Ins & Supplements Sub-Programs				
		Nov-21		
Medicare Premiums & Supplements	C_01	477,498,231	489,674,881	(12,176,650)
Part-D Claw back (3)	C_02	183,745,008	168,743,573	15,001,435
Total Buy-Ins		\$661,243,239	\$658,418,454	\$2,824,785
D: Uncompensated Care Sub-Programs				
LSU - Facilities	D_01	15,375,627	15,375,627	0
LDH - Office of Behavioral Health	D_02	86,397,082	86,397,082	0
Private Hospitals	D_03	1,043,116,482	1,043,116,482	0
Total Uncompensated Care		\$1,144,889,191	\$1,144,889,191	\$0
Grand Total Medical Vendor Program		\$16,297,761,619	\$15,838,315,638	\$459,445,981

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Table-4: Public Private Partnership - Allocated - SFY 2021/22¹

Hospital	UPL/FMP	UCC/DSH	Total Allocation
Bogalusa (Wash/St. Tamm)	\$15,979,476	\$18,883,228	\$34,862,704
Houma (LJ Chabert)	\$58,616,970	\$75,891,316	\$134,508,286
Baton Rouge - OLOL	\$75,500,000	\$0	\$75,500,000
Baton Rouge - Woman's	\$9,894,611	\$0	\$9,894,611
New Orleans (ILH)	\$123,247,827	\$240,672,891	\$363,920,718
Lafayette (Univ Med Cntr)	\$62,006,681	\$56,225,260	\$118,231,941
Independence (Lallie Kemp)	\$6,117,224	\$15,375,627	\$21,492,851
Lake Charles (WO Moss)	\$3,500,000	\$38,082,958	\$41,582,958
Monroe (EA Conway)	\$160,099,066	\$0	\$160,099,066
Alexandria (Huey P. Long)	\$0	\$46,078,961	\$46,078,961
Shreveport (LSU-HSC)	\$0	\$134,070,590	\$134,070,590
Total	\$514,961,855	\$625,280,831	\$1,140,242,686

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1 - Amounts above represent estimates based upon current year allocations; actual payments may vary from allocated amounts

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Table-5: Enrollment for State Fiscal Year 2021/22 (4)

Month	Expansion	Non-Expansion	Total
Jul '21	671,918	1,221,392	1,893,310
Aug	685,401	1,219,375	1,904,776
Sep	690,162	1,220,794	1,910,956
Oct	696,096	1,223,618	1,919,714
Nov	705,943	1,221,890	1,927,833
Jun'22 (Projected)	633,557	1,180,769	1,814,326

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(Numbered Notes to the Monthly Financial Report)

- 1.1 This column represents the Appropriation (Act 1 of the 2021 Regular Legislative Session appropriates revenues and expenditures for the State's Medical Vendor Payments agency at a program level and approved BA-7s for Means of Finance and for the Medicaid Program's four (4) budget expenditure categories: (A) Payments to Private Providers, (B) Payments to Public Providers, (C) Medicare Buy-Ins & Supplements, and (D) Uncompensated Care Costs.
- 1.2 This column represents the initial spread of Appropriation (Act 1 of the 2021) and approved BA-7s for the Medical Vendor Payments for private provider sub-programs, public providers, Medicare Buy-Ins & Supplements, and Uncompensated care payments.
- 2 This column represents the SFY 2021/22 expenditures forecast. It is based on the latest available data/information and reflects projected payments through the end of the State Fiscal Year.
- 3 Claw back Expenditures are financed with 100% state funds to pay Part-D premiums.
- 4 Medicaid enrollment information can be found at <http://ldh.la.gov/index.cfm/page/1275>
Numbers reported for July 21 through the current period represent actual enrollment while the June 22 numbers are projected. Enrollment is calculated by counting anyone enrolled at any point in the month.