

MNsire Preliminary Three Year Plan

Fiscal Years 2024 - 2025 - 2026

for March 13, 2024 Board Meeting

	FY 2024 Estimated Actuals	FY 2025 Preliminary Budget	FY 2026 Plan
RESOURCES			
Balance Forward	21,532,000	24,638,000	27,734,000
Premium Withhold Revenue	25,277,000	26,806,000	29,843,000
Calendar Year 2023	11,513,000		
Calendar Year 2024	13,764,000	12,906,000	
Calendar Year 2025		13,900,000	12,922,000
Calendar Year 2026			16,921,000
Federal	12,000	-	-
ARPA Grant	12,000	-	-
State	21,778,000	26,408,000	12,380,000
MN Premium Security Plan Extension			
ARPA State Fiscal Recovery Funds			
IT Modernization	11,025,000	14,247,000	
DHS Medicaid/MinnesotaCare Est. Reimb.	10,753,000	12,161,000	12,380,000
Other	350,000	200,000	200,000
Treasury Interest	350,000	200,000	200,000
TOTAL RESOURCES	68,949,000	78,052,000	70,157,000
EXPENDITURES			
Administration	5,925,000	6,589,000	6,673,000
Board & Executive	1,162,000	1,265,000	1,327,000
Support Services	2,632,000	2,997,000	2,937,000
Legal & Compliance	2,131,000	2,327,000	2,409,000
Communications	2,317,000	2,397,000	2,423,000
Communications & Marketing	2,317,000	2,397,000	2,423,000
Customer Service	21,796,000	24,085,000	24,373,000
Plan Management & Reporting	940,000	1,010,000	1,061,000
Eligibility & Enrollment	1,592,000	1,777,000	1,221,000
Consumer Assistance Program	931,000	1,437,000	1,299,000
QHP Enrollment Fee Grants	375,000	375,000	375,000
Community Outreach Grants	4,100,000	4,100,000	4,100,000
Contact Center	12,851,000	14,249,000	15,122,000
Assister Resource Center	1,007,000	1,137,000	1,195,000
Eligibility & Enrollment IT System	14,273,000	17,247,000	9,346,000
Platform Operations & Maintenance	6,137,000	5,935,000	7,369,000
IT Development	8,136,000	11,312,000	1,977,000
TOTAL EXPENDITURES	44,311,000	50,318,000	42,815,000
BALANCE	24,638,000	27,734,000	27,342,000