## **MNsure Preliminary Three Year Plan**

Fiscal Years 2024 - 2025 - 2026 for March 13, 2024 Board Meeting

Estimated Actuals   Preliminary Budget   Plan		FY 2024	FY 2025	FY 2026
RESOURCES   Balance Forward   21,532,000   24,638,000   27,734,000   29,843,000   Calendar Year 2023   11,513,000   12,906,000   12,996,000   13,900,000   12,922,000   13,900,000   12,922,000   13,900,000   12,922,000   13,900,000   12,922,000   13,900,000   12,922,000   13,900,000   12,922,000   13,900,000   12,922,000   13,900,000   12,922,000   14,247,000   12,000				
Premium Withhold Revenue   Calendar Year 2023   11,513,000   12,966,000   12,966,000   12,966,000   12,966,000   12,966,000   12,906,000   12,906,000   12,906,000   12,900,000   12,922,000   13,900,000   12,922,000   16,921,000   12,922,000   16,921,000   12,922,000   16,921,000   12,922,	RESOURCES		, and a second	
Premium Withhold Revenue   Calendar Year 2023   11,513,000   12,966,000   12,966,000   12,966,000   12,966,000   12,966,000   12,906,000   12,906,000   12,906,000   12,900,000   12,922,000   13,900,000   12,922,000   16,921,000   12,922,000   16,921,000   12,922,000   16,921,000   12,922,				
Calendar Year 2023 Calendar Year 2024 Calendar Year 2025 Calendar Year 2025 Calendar Year 2026  Federal  ARPA Grant  12,000 ARPA Grant  12,000	Balance Forward	21,532,000	24,638,000	27,734,000
Calendar Year 2024 Calendar Year 2025 Calendar Year 2025 Calendar Year 2026  Federal  ARPA Grant  12,000  ARPA State  MN Premium Security Plan Extension ARPA State Fiscal Recovery Funds IT Modernization DHS Medicaid/MinnesotaCare Est. Reimb.  Other  Treasury Interest  TOTAL RESOURCES  88,949,000  EXPENDITURES  Administration Board & Executive Support Services Legal & Compliance  Communications & Marketing  2,317,000  Communications & Marketing  2,317,000  Customer Service  Plan Management & Reporting Eligibility & Enrollment Consumer Assistance Program Applications Contact Center Applications Maintenance IT Development  TOTAL EXPENDITURES  Administration  Specific Service  2,632,000  2,397,000  2,423,000	Premium Withhold Revenue	25,277,000	26,806,000	29,843,000
Calendar Year 2025	Calendar Year 2023	11,513,000		
Calendar Year 2026	Calendar Year 2024	13,764,000	12,906,000	
Federal	Calendar Year 2025		13,900,000	12,922,000
ARPA Grant	Calendar Year 2026			16,921,000
State   21,778,000   26,408,000   12,380,000	Federal	12,000	-	-
MN Premium Security Plan Extension ARPA State Fiscal Recovery Funds IT Modernization DHS Medicaid/MinnesotaCare Est. Reimb.  11,025,000 DHS Medicaid/MinnesotaCare Est. Reimb.  10,753,000  200,000 Treasury Interest 350,000 200,000 TOTAL RESOURCES 68,949,000  EXPENDITURES  Administration Board & Executive 1,162,000 Legal & Compliance 2,131,000 2,327,000 2,423,000 Communications Communications Communications 4,317,000 Plan Management & Reporting Plan Management Pla	ARPA Grant	12,000	-	-
ARPA State Fiscal Recovery Funds IT Modernization DHS Medicaid/MinnesotaCare Est. Reimb.  11,025,000 12,161,000 12,380,000 200,000 Treasury Interest 350,000 200,000 TOTAL RESOURCES 68,949,000 78,052,000 70,157,000  EXPENDITURES  Administration Support Services 1,162,000 1,265,000 2,397,000 2,493,000 2,499,000  Communications Communications & Marketing 2,317,000 Plan Management & Reporting Eligibility & Enrollment Consumer Assistance Program Plan Management & Reporting Biglibility & Enrollment Communicy Outreach Grants Communicy Outreach Grants Community Outr	State	21,778,000	26,408,000	12,380,000
IT Modernization	MN Premium Security Plan Extension			
Other         350,000         12,161,000         12,380,00           Treasury Interest         350,000         200,000         200,000           TOTAL RESOURCES         68,949,000         78,052,000         70,157,00           EXPENDITURES         4dministration         5,925,000         6,589,000         6,673,00           Board & Executive         1,162,000         1,265,000         1,327,00           Support Services         2,632,000         2,997,000         2,937,00           Legal & Compliance         2,317,000         2,397,000         2,423,00           Communications         2,317,000         2,397,000         2,423,00           Customer Service         21,796,000         24,085,000         24,373,00           Plan Management & Reporting         940,000         1,010,000         1,061,00           Eligibility & Enrollment         1,592,000         1,777,000         1,221,00           Community Outreach Grants         4,100,000         4,100,000         4,100,000           Community Outreach Grants         4,100,000         4,100,000         1,5122,00           Contact Center         12,851,000         17,247,000         9,346,00           Eligibility & Enrollment IT System         14,273,000         5,935,000 <t< td=""><td>ARPA State Fiscal Recovery Funds</td><td></td><td></td><td></td></t<>	ARPA State Fiscal Recovery Funds			
Other         350,000         200,000         200,000           Treasury Interest         350,000         200,000         200,000           TOTAL RESOURCES         68,949,000         78,052,000         70,157,00           EXPENDITURES         5,925,000         6,589,000         6,673,00           Board & Executive         1,162,000         1,265,000         1,327,00           Support Services         2,632,000         2,997,000         2,937,00           Legal & Compliance         2,131,000         2,327,000         2,423,00           Communications         2,317,000         2,397,000         2,423,00           Communications & Marketing         2,317,000         2,397,000         2,423,00           Customer Service         21,796,000         24,085,000         24,373,00           Plan Management & Reporting         940,000         1,010,000         1,061,00           Eligibility & Ernollment         1,592,000         1,777,000         1,221,00           Consumer Assistance Program         931,000         1,437,000         1,299,00           OHP Ernollment Fee Grants         375,000         375,000         375,000           Community Outreach Grants         4,100,000         4,100,000         4,100,000	IT Modernization	11,025,000	14,247,000	
Treasury Interest 350,000 200,000 200,000 200,000  TOTAL RESOURCES 68,949,000 78,052,000 70,157,000  EXPENDITURES  Administration 5,925,000 6,589,000 6,673,000 1,265,000 1,327,000 2,997,000 2,997,000 2,997,000 2,997,000 2,997,000 2,997,000 2,409,000 2,423,000 2,327,000 2,409,000 2,409,000 2,423,000 2,327,000 2,423,000 2,327,000 2,423,000 2,327,000 2,423,000 2,317,000 2,397,000 2,423,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,423,000 2,397,000 2,423,000 2,317,000 2,397,000 2,423,000 2,397,000 2,423,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,397,000 2,397,000 2,423,000 2,397,	DHS Medicaid/MinnesotaCare Est. Reimb.	10,753,000	12,161,000	12,380,000
Treasury Interest 350,000 200,000 200,000 200,000  TOTAL RESOURCES 68,949,000 78,052,000 70,157,000  EXPENDITURES  Administration 5,925,000 6,589,000 6,673,000 1,265,000 1,327,000 2,997,000 2,997,000 2,997,000 2,997,000 2,997,000 2,997,000 2,409,000 2,423,000 2,327,000 2,409,000 2,409,000 2,423,000 2,327,000 2,423,000 2,327,000 2,423,000 2,327,000 2,423,000 2,317,000 2,397,000 2,423,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,423,000 2,397,000 2,423,000 2,317,000 2,397,000 2,423,000 2,397,000 2,423,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,423,000 2,397,000 2,397,000 2,397,000 2,423,000 2,397,	Other	350.000	200.000	200,000
Section			-	200,000
Section			79.052.000	
Administration Board & Executive Support Services Legal & Compliance  Communications Communications & 2,317,000 Eligibility & Enrollment IT System Platform Operations & Maintenance Platform Operations & Mainten	TOTAL RESOURCES	68,949,000	78,052,000	70,157,000
Board & Executive   1,162,000   1,265,000   1,327,000   2,997,000   2,937,000   2,937,000   2,937,000   2,409,000   2,327,000   2,409,000   2,409,000   2,423,000   2,397,000   2,423,000   2,423,000   2,397,000   2,423,00	EXPENDITURES			
Support Services         2,632,000         2,997,000         2,937,000           Legal & Compliance         2,317,000         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         1,061,00           Eligibility & Enrollment         1,592,000         1,777,000         1,221,00           Consumer Assistance Program         931,000         1,437,000         1,299,00           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         15,122,00           Assister Resource Center         1,007,000         1,137,000         9,346,00           Platform Operations & Maintenance         6,137,000         5,935,000         7,369,00           IT Development         44,311,000         50,318,000         42,815,000	Administration	5,925,000	6,589,000	6,673,000
Legal & Compliance         2,131,000         2,327,000         2,409,00           Communications         2,317,000         2,397,000         2,423,00           Customer Service         21,796,000         24,085,000         24,373,00           Plan Management & Reporting         940,000         1,010,000         1,061,00           Eligibility & Enrollment         1,592,000         1,777,000         1,221,00           Consumer Assistance Program         931,000         1,437,000         1,299,00           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         15,122,00           Assister Resource Center         1,007,000         1,137,000         1,195,00           Eligibility & Enrollment IT System         14,273,000         5,935,000         7,369,00           IT Development         8,136,000         11,312,000         1,977,00	Board & Executive	1,162,000	1,265,000	1,327,000
Communications         2,317,000         2,397,000         2,423,00           Communications & Marketing         2,317,000         2,397,000         2,423,00           Customer Service         21,796,000         24,085,000         24,373,00           Plan Management & Reporting         940,000         1,010,000         1,061,00           Eligibility & Enrollment         1,592,000         1,777,000         1,221,00           Consumer Assistance Program         931,000         1,437,000         1,299,00           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         15,122,00           Assister Resource Center         1,007,000         1,137,000         1,195,00           Eligibility & Enrollment IT System         14,273,000         5,935,000         7,369,00           IT Development         8,136,000         11,312,000         1,977,00	Support Services	2,632,000	2,997,000	2,937,000
Communications & Marketing         2,317,000         2,397,000         2,423,00           Customer Service         21,796,000         24,085,000         24,373,00           Plan Management & Reporting         940,000         1,010,000         1,061,00           Eligibility & Enrollment         1,592,000         1,777,000         1,221,00           Consumer Assistance Program         931,000         1,437,000         1,299,00           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         15,122,00           Assister Resource Center         1,007,000         1,137,000         9,346,00           Platform Operations & Maintenance         6,137,000         5,935,000         7,369,00           IT Development         8,136,000         11,312,000         1,977,00           TOTAL EXPENDITURES         44,311,000         50,318,000         42,815,000	Legal & Compliance	2,131,000	2,327,000	2,409,000
Customer Service         21,796,000         24,085,000         24,373,000           Plan Management & Reporting         940,000         1,010,000         1,061,00           Eligibility & Enrollment         1,592,000         1,777,000         1,221,00           Consumer Assistance Program         931,000         1,437,000         1,299,00           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         15,122,00           Assister Resource Center         1,007,000         1,137,000         1,195,00           Eligibility & Enrollment IT System         14,273,000         5,935,000         7,369,00           Platform Operations & Maintenance         6,137,000         5,935,000         7,369,00           IT Development         8,136,000         11,312,000         1,977,00	Communications	2,317,000	2,397,000	2,423,000
Plan Management & Reporting       940,000       1,010,000       1,061,00         Eligibility & Enrollment       1,592,000       1,777,000       1,221,00         Consumer Assistance Program       931,000       1,437,000       1,299,00         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       15,122,00         Assister Resource Center       1,007,000       1,137,000       1,195,00         Eligibility & Enrollment IT System       14,273,000       5,935,000       7,369,00         Platform Operations & Maintenance       6,137,000       5,935,000       7,369,00         IT Development       8,136,000       11,312,000       1,977,00	Communications & Marketing	2,317,000	2,397,000	2,423,000
Eligibility & Enrollment Consumer Assistance Program QHP Enrollment Fee Grants Community Outreach Grants Contact Center Assister Resource Center  Eligibility & Enrollment IT System Platform Operations & Maintenance IT Development  POTAL EXPENDITURES  1,592,000 1,777,000 1,777,000 1,437,000 1,437,000 1,437,000 1,437,000 1,437,000 1,4100,000 4,100,000 4,100,000 4,100,000 1,10	Customer Service	21,796,000	24,085,000	24,373,000
Consumer Assistance Program       931,000       1,437,000       1,299,00         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       15,122,00         Assister Resource Center       1,007,000       1,137,000       1,195,00         Eligibility & Enrollment IT System       14,273,000       5,935,000       7,369,00         Platform Operations & Maintenance       6,137,000       5,935,000       7,369,00         IT Development       8,136,000       11,312,000       1,977,00         TOTAL EXPENDITURES       44,311,000       50,318,000       42,815,000	Plan Management & Reporting	940,000	1,010,000	1,061,000
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       15,122,00         Assister Resource Center       1,007,000       1,137,000       1,195,00         Eligibility & Enrollment IT System       14,273,000       17,247,000       9,346,00         Platform Operations & Maintenance       6,137,000       5,935,000       7,369,00         IT Development       8,136,000       11,312,000       1,977,00         TOTAL EXPENDITURES       44,311,000       50,318,000       42,815,000	Eligibility & Enrollment	1,592,000	1,777,000	1,221,000
Community Outreach Grants       4,100,000       4,100,000       4,100,000         Contact Center       12,851,000       14,249,000       15,122,00         Assister Resource Center       1,007,000       1,137,000       1,195,00         Eligibility & Enrollment IT System       14,273,000       17,247,000       9,346,00         Platform Operations & Maintenance       6,137,000       5,935,000       7,369,00         IT Development       8,136,000       11,312,000       1,977,00         TOTAL EXPENDITURES       44,311,000       50,318,000       42,815,000	Consumer Assistance Program	931,000	1,437,000	1,299,000
Contact Center       12,851,000       14,249,000       15,122,00         Assister Resource Center       1,007,000       1,137,000       1,195,00         Eligibility & Enrollment IT System       14,273,000       17,247,000       9,346,00         Platform Operations & Maintenance       6,137,000       5,935,000       7,369,00         IT Development       8,136,000       11,312,000       1,977,00         TOTAL EXPENDITURES       44,311,000       50,318,000       42,815,00	QHP Enrollment Fee Grants	375,000	375,000	375,000
Assister Resource Center 1,007,000 1,137,000 1,195,00 1,1	Community Outreach Grants	4,100,000	4,100,000	4,100,000
Eligibility & Enrollment IT System         14,273,000         17,247,000         9,346,000           Platform Operations & Maintenance         6,137,000         5,935,000         7,369,00           IT Development         8,136,000         11,312,000         1,977,00           TOTAL EXPENDITURES         44,311,000         50,318,000         42,815,000	Contact Center	12,851,000	14,249,000	15,122,000
Platform Operations & Maintenance         6,137,000         5,935,000         7,369,00           IT Development         8,136,000         11,312,000         1,977,00           TOTAL EXPENDITURES         44,311,000         50,318,000         42,815,000	Assister Resource Center	1,007,000	1,137,000	1,195,000
Platform Operations & Maintenance         6,137,000         5,935,000         7,369,00           IT Development         8,136,000         11,312,000         1,977,00           TOTAL EXPENDITURES         44,311,000         50,318,000         42,815,000	Eligibility & Enrollment IT System	14,273,000	17,247,000	9,346,000
TOTAL EXPENDITURES 44,311,000 11,312,000 1,977				7,369,000
	IT Development	8,136,000		1,977,000
BALANCE 24.638.000 27.734.000 27.342.00	TOTAL EXPENDITURES	44,311,000	50,318,000	42,815,000
	BALANCE	24,638,000	27,734,000	27,342,000