

May 2024 Caseload Estimating Conference

FY 2024 Cash Assistance

	FY 2023 Actuals	FY 2024 Enacted	FY 2024 Adopted	FY 2024 DHS	FY 2024 Budget	FY 2024 House	FY 2024 Senate	FY 2024 May Adopted
Rhode Island Works								
Persons	8,245	8,518	8,520	8,303	8,306	8,320	8,314	8,314
Monthly Cost per Person	\$ 229.62	\$ 232.00	\$ 233.00	\$ 236.86	\$ 235.28	\$ 236.46	\$ 235.52	\$ 236.00
Cash Payments	\$ 22,718,650	\$ 23,714,112	\$ 23,821,920	\$ 23,599,783	\$ 23,450,828	\$ 23,608,166	\$ 23,497,359	\$ 23,545,248
Monthly Bus Passes	416,609	716,000	574,544	479,044	490,393	491,216	490,863	490,863
Supportive Services	866,589	838,000	870,000	845,884	843,263	846,000	850,000	846,000
Clothing - Children	684,576	685,000	660,000	655,800	655,800	655,800	670,000	655,800
Catastrophic	2,615	2,400	3,000	2,500	2,500	2,500	2,500	2,500
Total Costs (TANF)	\$ 24,689,039	\$ 25,955,512	\$ 25,929,464	\$ 25,583,011	\$ 25,442,784	\$ 25,603,682	\$ 25,510,723	\$ 25,540,411
Child Care								
Subsidies	5,605	6,776	6,050	6,294	6,111	6,235	6,192	6,219
Annual Cost per Subsidy	\$ 10,671	\$ 10,650	\$ 10,750	\$ 9,820	\$ 10,110	\$ 9,918	\$ 9,820	\$ 9,918
Total Costs	\$59,810,955	\$72,164,400	\$65,037,500	\$61,804,370	\$ 61,782,210	\$ 61,838,730	\$ 60,805,440	\$ 61,680,042
Federal Funds	50,673,474	61,977,655	54,850,755	51,617,625	51,595,465	51,651,985	60,805,440	51,493,297
General Revenue	9,137,481	10,186,745	10,186,745	10,186,745	10,186,745	10,186,745		10,186,745
SSI								
Persons	31,630	31,900	31,000	30,916	30,912	31,000	30,916	30,916
Monthly Cost per Person	\$ 44.00	\$ 44.00	\$ 44.50	\$ 44.77	\$ 45.00	\$ 44.80	\$ 45.00	\$ 45.00
Cash Payments	\$ 16,508,974	\$ 16,996,320	\$ 16,554,000	\$ 16,609,312	\$ 16,692,480	\$ 16,665,600	\$ 16,694,640	\$ 16,694,640
Transaction Fees	56,033	58,500	59,000	59,000	59,000	59,000	59,000	59,000
Total Costs	\$ 16,565,007	\$ 17,054,820	\$ 16,613,000	\$ 16,668,312	\$ 16,751,480	\$ 16,724,600	\$ 16,753,640	\$ 16,753,640
GPA								
Persons	352	558	578	535	531	530	535	531
Monthly Cost per Person	\$ 154.00	\$ 186.00	\$ 170.00	\$ 161.17	\$ 161.00	\$ 160.00	\$ 161.00	\$ 161.00
Total Payments	\$ 651,968	\$ 1,245,456	\$ 1,179,120	\$ 1,034,711	\$ 1,025,892	\$ 1,017,600	\$ 1,033,620	\$ 1,025,892
Burials	586,422	600,000	600,000	648,909	648,909	650,000	650,000	650,000
Total Costs	\$ 1,238,390	\$ 1,845,456	\$ 1,779,120	\$ 1,683,620	\$ 1,674,801	\$ 1,667,600	\$ 1,683,620	\$ 1,675,892
Cash Assistance Total								
Total Costs	\$ 102,303,391	\$ 117,020,188	\$ 109,359,084	\$ 105,739,313	\$ 105,651,275	\$ 105,834,612	\$ 104,753,423	\$ 105,649,985
Federal Funds	75,362,513	87,933,167	80,780,219	77,200,636	77,038,249	77,255,667	86,316,163	77,033,708
General Revenue	26,940,878	29,087,021	28,578,865	28,538,677	28,613,026	28,578,945	18,437,260	28,616,277

¹ DHS cost per subsidy estimate adjusted to include pilot impact

FY 2024 Private Community Developmentally Disabled Services

	FY 2023 Actuals	FY 2024 Enacted	FY 2024 Adopted	FY 2024 BHDDH	FY 2024 Budget	FY 2024 House	FY 2024 Senate	FY 2024 May Adopted
Residential & Community Based Services								
Residential	\$ 172.5	\$ 265.1	\$ 284.7	\$ 208.1	\$ 210.0	\$ 206.4	\$ 218.1	\$ 208.0
Day/Community Programs	97.0	91.3	98.1	133.9	139.0	139.5	132.4	139.0
Case Mgmt. & Other Support Services	17.2	10.9	10.0	7.0	7.4	7.0	6.8	7.0
Support Services Expansion	-	-	2.0	0.3	0.3	0.3	0.3	0.3
Transportation	8.5	11.2	12.0	13.8	13.7	13.6	13.8	13.7
RIPTA Contract	-	1.2	2.1	2.0	2.0	2.0	2.0	2.0
Subtotal Costs	\$ 295.1	\$ 379.7	\$ 408.9	\$ 365.1	\$ 372.4	\$ 368.8	\$ 373.4	\$ 370.0
Other Services								
Employment	\$ 5.7	\$ 9.5	8.5	\$ 7.9	\$ 8.2	\$ 7.2	\$ 7.9	\$ 7.9
L-9 Supplemental Funding	24.2	30.1	25.1	24.4	22.0	24.9	24.1	24.1
DD State Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
State Only Placements	0.3	0.3	0.3	1.2	1.2	1.2	1.2	1.2
Subtotal Costs	\$ 30.3	\$ 39.9	\$ 33.9	\$ 33.5	\$ 31.4	\$ 33.3	\$ 33.2	\$ 33.2
Developmental Disabilities Total								
Total Costs	\$ 325.5	\$ 419.6	\$ 442.8	\$ 398.6	\$ 403.8	\$ 402.1	\$ 406.7	\$ 403.2
Federal Funds	193.2	233.6	246.6	219.9	224.1	223.2	235.9	223.7
General Revenue	132.2	185.9	196.3	178.7	179.7	178.8	170.8	179.5

\$ in millions

FY 2024 Medical Assistance

	FY 2023 Actuals	FY 2024 Enacted	FY 2024 Adopted	FY 2024 EOHHS	FY 2024 Budget	FY 2024 House	FY 2024 Senate	FY 2024 May Adopted
Hospitals								
Regular	\$ 65.2	\$ 346.9	\$ 347.1	\$ 347.0	\$ 352.5	\$ 352.0	\$ 347.0	\$ 352.0
Disproportionate Share	158.9	14.7	14.7	14.7	14.7	14.7	14.7	14.7
Total Costs	\$ 224.2	\$ 361.7	\$ 361.8	\$ 361.7	\$ 367.2	\$ 366.7	\$ 361.7	\$ 366.7
Long Term Care								
Nursing and Hospice Care	\$ 295.7	\$ 344.8	\$ 328.8	\$ 335.0	\$ 333.2	\$ 334.7	\$ 335.0	\$ 334.7
Home and Community Care	123.7	133.4	152.2	157.5	157.5	157.8	157.5	157.5
Total Costs	\$ 419.5	\$ 478.2	\$ 481.0	\$ 492.5	\$ 490.7	\$ 492.5	\$ 492.5	\$ 492.2
Managed Care and Acute Care Services								
Managed Care	\$ 971.5	\$ 1,070.0	\$ 1,020.8	\$ 1,040.5	\$ 1,044.4	\$ 1,027.4	\$ 1,040.5	\$ 1,040.5
Rhody Health Partners	288.6	326.8	303.1	292.2	292.3	292.2	292.2	292.2
Rhody Health Options	165.4	175.2	179.9	176.2	176.2	176.2	176.2	176.2
Other Medical Services	159.3	188.7	181.7	166.3	166.3	166.3	166.3	166.3
Medicaid Expansion	784.5	821.7	755.7	688.6	690.0	688.6	688.6	688.6
Total Costs	\$ 2,369.2	\$ 2,582.3	\$ 2,441.2	\$ 2,363.8	\$ 2,369.2	\$ 2,350.7	\$ 2,363.8	\$ 2,363.8
Pharmacy								
Pharmacy	\$ (2.2)	\$ 1.3	\$ (0.3)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)
Clawback	81.3	95.7	98.0	92.3	92.3	92.3	92.3	92.3
Total Costs	\$ 79.1	\$ 97.0	\$ 97.7	\$ 91.8	\$ 91.8	\$ 91.8	\$ 91.8	\$ 91.8
Medical Assistance Total								
Total Costs	\$ 3,091.9	\$ 3,519.2	\$ 3,381.7	\$ 3,309.8	\$ 3,318.9	\$ 3,301.7	\$ 3,309.8	\$ 3,314.5
Federal Funds	2,051.5	2,243.8	2,135.7	2,076.5	2,082.0	2,078.2	-	2,079.1
General Revenue	1,030.5	1,266.9	1,237.5	1,224.8	1,228.4	1,215.0	-	1,226.9
Restricted Receipts	9.9	8.5	8.5	8.5	8.5	8.5	-	8.5

May 2024 Caseload Estimating Conference FY 2024

Grand Total	FY 2023 Actuals	FY 2024 Enacted	FY 2024 Adopted	FY 2024 Departments	FY 2024 Budget	FY 2024 House	FY 2024 Senate	FY 2024 May Adopted
Total Costs	\$ 3,519.7	\$ 4,055.8	\$ 3,933.9	\$ 3,814.1	\$ 3,828.4	\$ 3,809.7	\$ 3,821.2	\$ 3,823.4
Federal Funds	2,320.1	2,565.4	2,463.1	2,373.6	2,383.2	2,378.7	322.2	2,379.8
General Revenue	1,189.7	1,481.8	1,462.3	1,432.1	1,436.7	1,422.4	189.2	1,435.1
Restricted Receipts	9.9	8.5	8.5	8.5	8.5	8.5	-	8.5

\$ in millions

May 2024 Caseload Estimating Conference

FY 2025 Cash Assistance

Rhode Island Works	FY 2023 Actuals	FY 2024 Enacted	FY 2025 Adopted	FY 2025 DHS	FY 2025 Budget	FY 2025 House	FY 2025 Senate	FY 2025 May Adopted
Persons	8,245	8,518	8,975	8,833	8,720	8,737	8,621	8,728
Monthly Cost per Person	229.62	232.00	\$ 234.00	\$ 241.60	\$ 235.28	\$ 245.25	\$ 240.23	\$ 240.72
Cash Payments	22,718,650	23,714,112	\$ 25,201,800	\$ 25,608,634	\$ 24,619,699	\$ 25,712,991	\$ 24,852,274	\$ 25,212,050
Monthly Bus Passes	416,609	716,000	605,120	480,957	441,488	442,345	436,498	441,891
Supportive Services	866,589	838,000	1,000,000	915,170	886,447	925,000	920,000	920,000
Clothing - Children	684,576	685,000	690,000	690,000	690,000	690,000	690,000	690,000
Catastrophic	2,615	2,400	3,600	3,600	3,600	3,600	3,600	3,600
Total Costs (TANF)	\$ 24,689,039	\$ 25,955,512	\$ 27,500,520	\$ 27,698,361	\$ 26,641,234	\$ 27,773,936	\$ 26,902,372	\$ 27,267,541

Child Care

Subsidies	5,605	6,776	6,400	6,091	6,323	6,190	6,016	6,174
Annual Cost per Subsidy	\$ 10,671	\$ 10,650	\$ 10,800	\$ 10,676	¹ \$ 10,068	\$ 10,682	\$ 10,676	\$ 10,682
Total Costs	\$ 59,810,955	\$ 72,164,400	\$ 69,120,000	\$ 65,027,856	\$ 63,659,964	\$ 66,121,580	\$ 64,226,816	\$ 65,950,668
Federal Funds	50,673,474	61,977,655	58,980,098	54,887,954	53,520,062	55,981,678	54,211,800	55,810,766
General Revenue	9,137,481	10,186,745	10,139,902	10,139,902	10,139,902	10,139,902	10,015,016	10,139,902

SSI

Persons	31,630	31,900	31,000	30,562	30,465	31,000	30,608	30,608
Monthly Cost per Person	44.00	44.00	\$ 44.25	\$ 43.56	\$ 44.62	\$ 45.30	\$ 44.24	\$ 45.00
Cash Payments	16,508,974	16,996,320	\$ 16,461,000	\$ 15,975,369	\$ 16,312,180	\$ 16,851,600	\$ 16,249,175	\$ 16,528,320
Transaction Fees	56,033	58,500	60,000	60,000	60,000	60,000	60,000	60,000
Total Costs	\$ 16,565,007	\$ 17,054,820	\$ 16,521,000	\$ 16,035,369	\$ 16,372,180	\$ 16,911,600	\$ 16,309,175	\$ 16,588,320

GPA

Persons	352	558	826	725	651	725	725	725
Monthly Cost per Person	\$ 154.00	\$ 186.00	\$ 177.00	\$ 170.05	\$ 167.00	\$ 160.00	\$ 170.00	\$ 167.00
Total Payments	\$ 651,968	\$ 1,245,456	\$ 1,754,424	\$ 1,479,435	\$ 1,304,604	\$ 1,392,000	\$ 1,479,000	\$ 1,452,900
Burials	586,422	600,000	600,000	648,000	648,000	600,000	650,000	650,000
Total Costs	1,238,390	1,845,456	\$ 2,354,424	\$ 2,127,435	\$ 1,952,604	\$ 1,992,000	\$ 2,129,000	\$ 2,102,900

Cash Assistance Total

Total Costs	\$ 102,303,391	\$ 117,020,188	\$ 115,495,944	\$ 110,889,020	\$ 108,625,982	\$ 112,799,116	\$ 109,567,363	\$ 111,909,429
Federal Funds	75,362,513	87,933,167	86,480,618	82,586,315	80,161,296	83,755,614	81,114,172	83,078,307
General Revenue	26,940,878	29,087,021	29,015,326	28,302,706	28,464,686	29,043,502	28,453,191	28,831,122

¹ DHS cost per subsidy estimate adjusted to include pilot impact

FY 2025 Private Community Developmentally Disabled Services

	FY 2023	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025	FY 2025	FY 2025
	Actuals	Enacted	Adopted	BHDDH	Budget	House	Senate	FY 2025 May Adopted
Residential & Community Based Services								
Residential	\$ 172.5	\$ 265.1	\$ 296.0	\$ 215.4	\$ 218.1	\$ 216.7	\$ 224.4	\$ 217.0
Day/Community Programs	97.0	91.3	102.0	140.3	145.7	147.9	135.6	146.0
Case Mgmt. & Other Support Service	17.2	10.9	10.5	7.3	7.8	7.3	7.7	7.4
Support Services Expansion	-	-	4.0	4.1	4.2	4.1	4.1	4.1
Transportation	8.5	11.2	12.5	14.2	13.5	14.3	14.1	14.0
RIPTA Contract	-	1.2	2.3	2.1	2.1	2.1	2.1	2.1
Subtotal Costs	\$ 295.1	\$ 379.7	\$ 427.3	\$ 383.4	\$ 391.4	\$ 392.4	\$ 388.2	\$ 390.7
Other Services								
Employment	\$ 5.7	\$ 9.5	\$ 9.0	\$ 10.1	\$ 10.3	\$ 8.3	\$ 10.0	\$ 9.9
L9 Supplemental Funding	24.2	30.1	25.5	25.4	22.2	22.6	24.6	22.0
DD State Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
State Only Placements	0.3	0.3	0.3	1.3	1.3	1.3	1.3	1.3
Subtotal Costs	\$ 30.3	\$ 39.9	\$ 34.8	\$ 36.9	\$ 33.8	\$ 32.2	\$ 36.0	\$ 33.2
Developmental Disabilities Total								
Total Costs	\$ 325.5	\$ 419.6	\$ 462.2	\$ 420.3	\$ 425.2	\$ 424.7	\$ 424.2	\$ 423.9
Federal Funds	186.3	233.6	258.4	229.1	237.2	234.6	246.0	236.3
General Revenue	139.1	185.9	203.7	191.2	188.0	190.0	178.2	187.6

\$ in millions

FY 2025 Medical Assistance

	FY 2023	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025	FY 2025	FY 2025
Hospitals	Actuals	Enacted	Adopted	EOHHS	Budget	House	Senate	FY 2025 May Adopted
Regular	\$ 65.2	\$ 346.9	\$ 345.5	\$ 343.7	\$ 348.4	\$ 347.6	\$ 343.7	\$ 347.9
Disproportionate Share	158.9	14.7	14.7	14.7	14.7	14.7	14.7	14.7
Total Costs	\$ 224.2	\$ 361.7	\$ 360.2	\$ 358.4	\$ 363.1	\$ 362.3	\$ 358.4	\$ 362.6
Long Term Care								
Nursing and Hospice Care	\$ 295.7	\$ 344.8	\$ 396.3	\$ 395.4	\$ 387.2	\$ 393.8	\$ 397.0	393.8
Home and Community Care	123.7	133.4	173.5	168.6	168.4	168.9	168.1	168.4
Total Costs	\$ 419.5	\$ 478.2	\$ 569.8	\$ 564.0	\$ 555.6	\$ 562.7	\$ 565.1	562.2
Managed Care and Acute Care Services								
Managed Care	\$ 971.5	\$ 1,070.0	\$ 1,072.8	\$ 1,039.5	\$ 1,040.0	\$ 1,038.4	\$ 1,039.5	1,038.4
Rhody Health Partners	288.6	326.8	347.1	330.2	327.7	330.2	330.2	330.2
Rhody Health Options	165.4	175.2	194.0	195.4	192.2	195.4	195.4	195.4
Other Medical Services	159.3	188.7	240.9	206.7	206.7	204.2	206.7	204.2
Medicaid Expansion	784.5	821.7	765.5	722.2	721.8	722.2	722.2	722.2
Total Costs	\$ 2,369.2	\$ 2,582.3	\$ 2,620.3	\$ 2,494.0	\$ 2,488.4	\$ 2,490.4	\$ 2,494.0	2,490.4
Pharmacy								
Pharmacy	\$ (2.2)	\$ 1.3	\$ (0.7)	\$ (0.3)	\$ (0.3)	\$ (0.3)	\$ (0.3)	\$ (0.3)
Clawback	81.3	95.7	107.8	96.8	96.8	96.8	96.8	96.8
Total Costs	\$ 79.1	\$ 97.0	\$ 107.1	\$ 96.5	\$ 96.5	\$ 96.5	\$ 96.5	\$ 96.5
Medical Assistance Total								
Total Costs	\$ 3,091.9	\$ 3,519.2	\$ 3,657.4	\$ 3,512.9	\$ 3,503.6	\$ 3,511.9	\$ 3,514.0	\$ 3,511.7
Federal Funds	2,051.5	2,243.8	2,292.6	2,202.7	2,197.3	2,201.6	-	2,202.7
General Revenue	1,030.5	1,266.9	1,356.3	1,301.9	1,298.0	1,302.0	-	1,300.8
Restricted Receipts	9.9	8.5	8.5	8.3	8.3	8.3	-	8.3

May 2024 Caseload Estimating Conference FY 2025

Grand Total	FY 2023	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025	FY 2025	FY 2025 May
	Actuals	Enacted	Adopted	Departments	Budget	House	Senate	Adopted
Total Costs	\$ 3,519.7	\$ 4,055.8	\$ 4,235.1	\$ 4,044.2	\$ 4,037.5	\$ 4,049.4	\$ 4,047.8	4,047.5
Federal Funds	2,320.1	2,565.4	2,637.5	2,514.4	2,514.7	2,520.0	327.1	2,522.0
General Revenue	1,189.7	1,481.8	1,589.1	1,521.5	1,514.5	1,521.0	206.6	1,517.2
Restricted Receipts	9.9	8.5	8.5	8.3	8.3	8.3	-	8.3

\$ in millions