

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	-
Monthly Cost per Person	\$ 229.62	\$ 232.00	\$ 233.00	\$ 236.86	\$ 235.28	\$ 236.46	\$ 235.52	\$ -
Cash Payments	\$ 22,718,650	\$ 23,714,112	\$ 23,821,920	\$ 23,599,783	\$ 23,450,828	\$ 23,608,166	\$ 23,497,359	\$ -
Monthly Bus Passes	416,609	716,000	574,544	479,044	490,393	491,216	490,863	-
Supportive Services	866,589	838,000	870,000	845,884	843,263	846,000	850,000	-
Clothing - Children	684,576	685,000	660,000	655,800	655,800	655,800	670,000	-
Catastrophic	2,615	2,400	3,000	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	\$ -
Child Care								
Subsidies	5,605	6,776	6,050	6,294	6,111	6,235	6,192	-
Annual Cost per Subsidy	\$ 10,671	\$ 10,650	\$ 10,750	\$ 9,820	\$ 10,110	\$ 9,918	\$ 9,820	\$ -
Total Costs	\$59,810,955	\$72,164,400	\$65,037,500	\$61,804,370	\$ 61,782,210	\$ 61,838,730	\$ 60,805,440	\$ -
Federal Funds	50,673,474	61,977,655	54,850,755	51,617,625	51,595,465	51,651,985	-	-
General Revenue	9,137,481	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	-
Monthly Cost per Person	\$ 44.00	\$ 44.00	\$ 44.50	\$ 44.77	\$ 45.00	\$ 44.80	\$ 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	\$ -
Transaction Fees	56,033	58,500	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	\$ -
GPA								
Persons	352	558	578	535	531	530	535	-
Monthly Cost per Person	\$ 154.00	\$ 186.00	\$ 170.00	\$ 161.17	\$ 161.00	\$ 160.00	\$ 161.00	\$ -
Total Payments	\$ 651,968	\$ 1,245,456	\$ 1,179,120	\$ 1,034,711	\$ 1,025,892	\$ 1,017,600	\$ 1,033,620	\$ -
Burials	586,422	600,000	600,000	648,909	648,909	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	\$ -
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	\$ -
Federal Funds	75,362,513	87,933,167	80,780,219	77,200,636	77,038,249	77,255,667	25,510,723	-
General Revenue	26,940,878	29,087,021	28,578,865	28,538,677	28,613,026	28,578,945	18,437,260	-

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	\$ -
Day/Community Programs	97.0	91.3	98.1	133.9	139.0	139.5	132.4	-
Case Mgmt. & Other Support Servic	17.2	10.9	10.0	7.0	7.4	7.0	6.8	-
Support Services Expansion	-	-	2.0	0.3	0.3	0.3	0.3	-
Transportation	8.5	11.2	12.0	13.8	13.7	13.6	13.8	-
RIPTA Contract	-	1.2	2.1	2.0	2.0	2.0	2.0	-
Subtotal Costs	\$ 295.1	\$ 379.7	\$ 408.9	\$ 365.1	\$ 372.4	\$ 368.8	\$ 373.4	\$ -
Other Services								
Employment	\$ 5.7	\$ 9.5	\$ 8.5	\$ 7.9	\$ 8.2	\$ 7.2	\$ 7.9	\$ -
L-9 Supplemental Funding	24.2	30.1	25.1	24.4	22.0	24.9	24.1	-
DD State Subsidies	0.0	0.0	0.0	0.0	0.03	0.0	0.0	-
State Only Placements	0.3	0.3	0.3	1.2	1.2	1.2	1.2	-
Subtotal Costs	\$ 30.3	\$ 39.9	\$ 33.9	\$ 33.5	\$ 31.4	\$ 33.3	\$ 33.2	\$ -
Developmental Disabilities Total								
Total Costs	\$ 325.5	\$ 419.6	\$ 442.8	\$ 398.6	\$ 403.8	\$ 402.1	\$ 406.7	\$ -
Federal Funds	193.2	233.6	246.6	219.9	224.1	223.2	235.9	-
General Revenue	132.2	185.9	196.3	178.7	179.7	178.8	170.8	-

\$ 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	\$ -
Disproportionate Share	158.9	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	\$ -
Long Term Care								
Nursing and Hospice Care	\$ 295.7	\$ 344.8	\$ 328.8	\$ 335.0	\$ 333.2	\$ 334.7	\$ 335.0	\$ -
Home and Community Care	123.7	133.4	152.2	157.5	157.5	157.8	157.5	-
Total Costs	\$ 419.5	\$ 478.2	\$ 481.0	\$ 492.5	\$ 490.7	\$ 492.5	\$ 492.5	\$ -
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	\$ -
Rhody Health Partners	288.6	326.8	303.1	292.2	292.3	292.2	292.2	-
Rhody Health Options	165.4	175.2	179.9	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	-
Medicaid Expansion	784.5	821.7	755.7	688.6	690.0	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	\$ -
Pharmacy								
Pharmacy	\$ (2.2)	\$ 1.3	\$ (0.3)	\$ (0.5)	\$ (0.5)	\$ (0.5)	\$ (0.5)	\$ -
Clawback	81.3	95.7	98.0	92.3	92.3	92.3	92.3	-
Total Costs	\$ 79.1	\$ 97.0	\$ 97.7	\$ 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	\$ -
Federal Funds	2,051.5	2,243.8	2,135.7	2,076.5	2,082.0	2,078.2	-	-
General Revenue	1,030.5	1,266.9	1,237.5	1,224.8	1,228.4	1,215.0	-	-
Restricted Receipts	9.9	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	\$ -
Federal Funds	2,320.1	2,565.4	2,463.1	2,373.6	2,383.2	2,378.7	261.4	-
General Revenue	1,189.7	1,481.8	1,462.3	1,432.1	1,436.7	1,422.4	189.2	-
Restricted Receipts	9.9	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
Persons	8,245	8,518	8,975	8,833	8,720	8,737	8,621	-
Monthly Cost per Person	229.62	232.00	\$ 234.00	\$ 241.60	\$ 235.28	\$ 245.25	\$ 240.23	\$ -
Cash Payments	22,718,650	23,714,112	\$ 25,201,800	\$ 25,608,634	\$ 24,619,699	\$ 25,712,991	\$ 24,852,274	\$ -
Monthly Bus Passes	416,609	716,000	605,120	480,957	441,488	442,345	436,498	
Supportive Services	866,589	838,000	1,000,000	915,170	886,447	925,000	920,000	-
Clothing - Children	684,576	685,000	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	-
Total Costs (TANF)	\$ 24,689,039	\$ 25,955,512	\$ 27,500,520	\$ 27,698,361	\$ 26,641,234	\$ 27,773,936	\$ 26,902,372	\$ -

Child Care

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

SSI

Persons	31,630	31,900	31,000	30,562	30,465	31,000	30,608	-
Monthly Cost per Person	44.00	44.00	\$ 44.25	\$ 43.56	\$ 44.62	\$ 45.30	\$ 44.24	\$ -
Cash Payments	16,508,974	16,996,320	\$ 16,461,000	\$ 15,975,369	\$ 16,312,180	\$ 16,851,600	\$ 16,249,175	\$ -
Transaction Fees	56,033	58,500	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	\$ -

GPA

Persons	352	558	826	725	651	725	725	-
Monthly Cost per Person	\$ 154.00	\$ 186.00	\$ 177.00	\$ 170.05	\$ 167.00	\$ 160.00	\$ 170.00	\$ -
Total Payments	\$ 651,968	\$ 1,245,456	\$ 1,754,424	\$ 1,479,435	\$ 1,304,604	\$ 1,392,000	\$ 1,479,000	\$ -
Burials	586,422	600,000	600,000	648,000	648,000	600,000	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	\$ -

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	\$ -
Federal Funds	75,362,513	87,933,167	86,480,618	82,586,315	80,161,296	83,755,614	81,114,172	-
General Revenue	26,940,878	29,087,021	29,015,326	28,302,706	28,464,686	29,043,502	28,453,191	-

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	May
Residential & Community Based Services								
Residential	\$ 172.5	\$ 265.1	\$ 296.0	\$ 215.4	\$ 218.1	\$ 216.7	\$ 224.4	\$ -
Day/Community Programs	97.0	91.3	102.0	140.3	145.7	147.9	135.6	-
Case Mgmt. & Other Support Service	17.2	10.9	10.5	7.3	7.8	7.3	7.7	-
Support Services Expansion	-	-	4.0	4.1	4.2	4.1	4.1	-
Transportation	8.5	11.2	12.5	14.2	13.5	14.3	14.1	-
RIPTA Contract	-	1.2	2.3	2.1	2.1	2.1	2.1	-
Subtotal Costs	\$ 295.1	\$ 379.7	\$ 427.3	\$ 383.4	\$ 391.4	\$ 392.4	\$ 388.2	\$ -
Other Services								
Employment	\$ 5.7	\$ 9.5	\$ 9.0	\$ 10.1	\$ 10.3	\$ 8.3	\$ 10.0	\$ -
L9 Supplemental Funding	24.2	30.1	25.5	25.4	22.2	22.6	24.6	-
DD State Subsidies	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	-
Subtotal Costs	\$ 30.3	\$ 39.9	\$ 34.8	\$ 36.9	\$ 33.8	\$ 32.2	\$ 36.0	\$ -
Developmental Disabilities Total								
Total Costs	\$ 325.5	\$ 419.6	\$ 462.1	\$ 420.3	\$ 425.2	\$ 424.6	\$ 424.2	\$ -
Federal Funds	186.3	233.6	258.4	229.1	237.2	234.6	246.0	
General Revenue	139.1	185.9	203.7	191.2	188.0	190.0	178.2	

\$ in millions

FY 2025 Medical Assistance

	FY 2023	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025	FY 2025	FY 2025	FY 2025
Hospitals	Actuals	Enacted	Adopted	EOHHS	Budget	House	Senate	Senate	May
Regular	\$ 65.2	\$ 346.9	\$ 345.5	\$ 343.7	\$ 348.4	\$ 347.6	\$ 343.7	\$ 343.7	\$ -
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	\$ 358.4	\$ -
Long Term Care									
Nursing and Hospice Care	\$ 295.7	\$ 344.8	\$ 396.3	\$ 395.4	\$ 387.2	\$ 393.8	\$ 397.0	\$ 397.0	\$ -
Home and Community Care	123.7	133.4	173.5	168.6	168.4	168.9	168.1	168.1	-
Total Costs	\$ 419.5	\$ 478.2	\$ 569.8	\$ 564.0	\$ 555.6	\$ 562.7	\$ 565.1	\$ 565.1	\$ -
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	\$ 1,039.5	\$ -
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	206.7	-
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	\$ 2,494.0	\$ -
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	\$ 3,514.0	\$ -
Federal Funds	2,051.5	2,243.8	2,292.6	2,202.7	2,197.3	2,201.6	-	-	-
General Revenue	1,030.5	1,266.9	1,356.3	1,301.9	1,298.0	1,302.0	-	-	-
Restricted Receipts	9.9	8.5	8.5	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	FY 2025
	Actuals	Enacted	Adopted	Departments	Budget	House	Senate	Senate	May
									Adopted
Total Costs	\$ 3,519.7	\$ 4,055.8	\$ 4,235.1	\$ 4,044.2	\$ 4,037.5	\$ 4,049.4	\$ 4,047.8	\$ 4,047.8	\$ -
Federal Funds	2,320.1	2,565.4	2,637.5	2,514.4	2,514.7	2,520.0	327.1	327.1	-
General Revenue	1,189.7	1,481.8	1,589.0	1,521.5	1,514.5	1,521.0	206.6	206.6	-
Restricted Receipts	9.9	8.5	8.5	8.3	8.3	8.3	-	-	-

\$ in millions