

May 2023 CEC: CASH ASSISTANCE

Fund/ Agency	RIFANS Account	RIFANS NATURAL	Line/sequence	FY 2023 DHS	FY 2024 DHS
CASH ASSISTANCE					
SSI					
10.069	2385101	651120	Aid to the Aged, Blind or Disabled	\$ 16,616,016	\$ 16,134,828
			Total General Revenue	16,616,016	16,134,828
			Total - Supplemental Security Income Program	\$ 16,616,016	\$ 16,134,828
TANF/RIW					
10.069	2400101	651120	FIP/TANF - Regular	\$ 24,144,855	\$ 24,492,822
10.069	2400107	651120	Catastrophic Aid	2,215	2,400
10.069	2400114	651120	RIPTA Transportation Benefit	482,637	456,146
10.069	4869506	651120	ARP DIRECT: Pandemic Emergency Assistance Fund	2,676,205	-
			TOTAL FF- FIP/TANF	\$ 27,305,912	\$ 24,951,368
			TOTAL ALL FUNDS- TANF/FIP	\$ 27,305,912	\$ 24,951,368
CHILD CARE					
10.069	2395101	651250	Child Care - Non M.O.E.	\$ 30,000	\$ 30,000
10.069	2395102	651250	Child Care	5,321,126	5,321,126
10.069	2395103	651250	Child Care - Matching	3,786,355	4,835,619
			TOTAL GR- CHILD CARE	\$ 9,137,481	\$ 10,186,745
10.069	2400104	651250	Child Care - Social Services Block Grant	-	-
10.069	2400105	651250	Child Care Mandatory (CCDF)	6,633,774	6,633,774
10.069	2400106	651250	Child Care Matching (CCDF)	5,700,880	6,092,333
10.069	2400108	651250	Child Care Development Block Grant (DISC)	5,000,000	5,000,000
10.069	2400110	651250	Child Care - SSBG	4,560,000	4,560,000
10.069	2400112	651250	Child Care - TANF Funds	14,041,884	27,315,537
10.069	2400115	651250	Child Care Assistance Enhancement	-	-
10.069	4669611	651250	CAA 21: Child Care and Development Block Grant	-	-
10.069	4869513	615250	ARP Direct: Child Care and Development Block Grant	15,807,816	11,182,072
			TOTAL FF- CHILD CARE	\$ 51,744,354	\$ 60,783,716
			TOTAL ALL FUNDS- CHILD CARE	\$ 60,881,835	\$ 70,970,461
GENERAL PUBLIC ASSISTANCE					
10.069	2405101	651120	General Public Assistance (CEC Only)	\$ 1,362,387	\$ 1,804,896
			TOTAL GR- GPA CEC	\$ 1,362,387	\$ 1,804,896
			GRAND TOTAL GR- CEC CASH	\$ 27,115,884	\$ 28,126,469
			GRAND TOTAL FF- CEC CASH	\$ 79,050,266	\$ 85,735,084
			GRAND TOTAL AF- CEC CASH	\$ 106,166,150	\$ 113,861,553

May 2022 Caseload Conference

May CEC	Included in the May Estimate		Not Included in May Estimate		Statutory Change?
	General Revenues	All Funds	General Revenues	All Funds	
FY 2023					
Cash Assistance					
FCC Provider Rates	\$ -	\$ 4,665,760	\$ -	\$ -	N/A
Total	\$ -	\$ 4,665,760	\$ -	\$ -	
FY 2024					
Cash Assistance					
FCC Provider Rates	\$ -	\$ 3,314,050	\$ -	\$ -	N/A
Total	\$ -	\$ 3,314,050	\$ -	\$ -	