

May 2023 Caseload Estimating Conference

FY 2023 Cash Assistance

Rhode Island Works	FY 2022 Actuals	FY 2023 Enacted	FY 2023 November Adopted	FY 2023 May Adopted
Persons	6,413	7,963	8,800	8,215
Monthly Cost per Person	\$ 235.00	\$ 236.00	\$ 226.50	\$ 229.50
Cash Payments	\$ 18,047,084	\$ 22,550,458	\$ 23,918,400	\$ 22,624,110
Monthly Bus Passes	435,429	991,100	593,360	554,048
Supportive Services	635,640	800,000	800,000	838,000
Clothing - Children	379,641	500,000	685,000	685,000
Catastrophic	1,000	2,400	2,400	2,400
Total Costs (TANF)	\$ 19,498,794	\$ 24,843,958	\$ 25,999,160	\$ 24,703,558

Child Care

Subsidies	5,404	7,302	6,300	5,640
Annual Cost per Subsidy	\$ 10,104	\$ 10,741	\$ 10,624	\$ 10,650
Total Costs	\$ 54,602,016	\$ 78,433,875	\$ 66,931,200	\$ 60,066,000
Federal Funds	46,540,618	69,751,938	57,703,493	50,928,519
General Revenue	8,061,398	8,681,937	9,227,707	9,137,481

SSI

Persons	32,695	33,000	32,050	31,680
Monthly Cost per Person	\$ 44.00	\$ 45.00	\$ 44.25	\$ 44.00
Cash Payments	\$ 17,362,544	\$ 17,820,000	\$ 17,018,550	\$ 16,727,040
Transaction Fees	55,000	66,000	53,500	53,500
Total Costs	\$ 17,417,544	\$ 17,886,000	\$ 17,072,050	\$ 16,780,540

GPA

Persons	116	296	340	355
Monthly Cost per Person	\$175	\$ 185.00	\$ 188.00	\$ 185.00
Total Payments	\$ 243,731	\$ 657,120	\$ 767,040	\$ 788,100
Burials	\$ 589,380	\$ 600,000	600,000	\$ 600,000
Total Costs	\$ 833,111	\$ 1,257,120	\$ 1,367,040	\$ 1,388,100

Cash Assistance Total

Total Costs	\$ 92,351,465	\$ 122,420,953	\$ 111,369,450	\$ 102,938,198
Federal Funds	66,039,412	94,595,896	83,702,653	75,632,077
General Revenue	26,312,053	27,825,057	27,666,797	27,306,121

FY 2023 Private Community Developmentally Disabled Services (\$ in millions)

	FY 2022		FY 2023	
	Actuals	Enacted	November Adopted	FY 2023 May Adopted
Residential Habilitation				
Total costs	\$ 166.6	\$ 195.8	\$ 192.2	\$ 192.5
Day Program				
Day Program	\$ 65.9	\$ 82.0	\$ 76.3	\$ 77.0
Shared Living Item	\$ 4.1	\$ 4.3	\$ 5.1	\$ 5.0
Total costs	\$ 70.0	\$ 86.3	\$ 81.4	\$ 82.0
Employment				
Total costs	\$ 4.5	\$ 8.2	\$ 7.3	\$ 5.0
Transportation				
Transportation	\$ 6.4	\$ 12.4	\$ 6.7	\$ 7.0
RIPTA Contract	\$ -	\$ -	\$ 0.9	\$ 0.9
Total costs	\$ 6.4	\$ 12.4	\$ 7.6	\$ 7.9
Case Management and Other Support Services				
Total costs	\$ 12.3	\$ 12.4	\$ 12.3	\$ 11.7
L9 Supplemental Funding				
Total costs	\$ 20.8	\$ 17.0	\$ 22.8	\$ 21.8
Non Medicaid Funded				
DD State Subsidies	\$ 0.03	\$ 0.04	\$ 0.03	\$ 0.03
Out-of-state placements	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3
PSCEPP Program	\$ 1.3	\$ -	\$ -	\$ -
Contract Transportation	\$ 0.6	\$ -	\$ -	\$ -
Total costs	\$ 2.23	\$ 0.35	\$ 0.33	\$ 0.33
Developmental Disabilities Total				
Total Costs	\$ 282.8	\$ 332.4	\$ 323.9	\$ 321.2
Federal Funds	\$ 172.2	\$ 185.0	\$ 190.3	\$ 192.7
General Revenue	\$ 110.6	\$ 147.4	\$ 133.6	\$ 128.5

FY 2023 Medical Assistance (*\$ in millions*)

	FY 2022		FY 2023	
	Actuals	Enacted	November Adopted	FY 2023 May Adopted
Hospitals				
Regular	\$ 68.9	\$ 69.2	\$ 62.3	\$ 64.8
Disproportionate Share	287.5	145.1	145.1	145.1
Total Costs	\$ 356.4	\$ 214.3	\$ 207.4	\$ 209.9
Long Term Care				
Nursing and Hospice Care	\$ 291.4	\$ 311.6	\$ 333.1	\$ 302.0
Home and Community Care	\$ 97.9	137.8	122.6	124.4
Total Costs	\$ 389.3	\$ 449.4	\$ 455.7	\$ 426.4
Managed Care and Acute Care Services				
Managed Care	\$ 839.0	\$ 960.9	\$ 969.1	\$ 956.4
Rhody Health Partners	\$ 291.5	318.3	305.6	301.6
Rhody Health Options	\$ 132.5	178.6	167.8	165.7
Other Medical Services	\$ 145.0	160.5	165.2	162.0
Medicaid Expansion	722.7	860.4	863.2	809.5
Total Costs	\$ 2,130.7	\$ 2,478.7	\$ 2,470.9	\$ 2,395.2
Pharmacy				
Pharmacy	\$ (1.0)	\$ 0.3	\$ 0.5	\$ 1.3
Clawback	69.4	87.1	78.1	79.2
Total Costs	\$ 68.4	\$ 87.4	\$ 78.6	\$ 80.5
Medical Assistance Total				
Total Costs	\$ 2,944.8	\$ 3,229.8	\$ 3,212.6	\$ 3,112.0
Federal Funds	1,981.8	2,073.1	2,130.2	2,077.4
General Revenue	953.6	1,147.4	1,073.1	1,025.3
Restricted Receipts	9.5	9.3	9.3	9.3

May 2023 Caseload Estimating Conference

Grand Total	FY 2022 Actuals	FY 2023 Enacted	FY 2023 Adopted	FY 2023 May Adopted
Total Costs	\$ 3,320.0	\$ 3,684.6	\$ 3,647.9	\$ 3,536.1
Federal Funds	2,220.1	2,352.8	2,404.2	2,345.7
General Revenue	1,090.5	1,322.6	1,234.4	1,181.1
Restricted Receipts	9.5	9.3	9.3	9.3

\$ in millions

May 2023 Caseload Estimating Conference

FY 2024 Cash Assistance

	FY 2022	FY 2023	FY 2023	
	Actuals	Enacted	November	FY 2024 May
Rhode Island Works			Adopted	Adopted
Persons	6,413	7,963	9,600	8,500
Monthly Cost per Person	\$ 235.00	\$ 236.00	\$ 240.00	\$ 232.00
Cash Payments	\$ 18,047,084	\$ 22,550,458	\$ 27,648,000	\$ 23,664,000
Monthly Bus Passes	435,429	991,100	808,400	716,000
Supportive Services	635,640	800,000	800,000	850,000
Clothing - Children	379,641	500,000	750,000	700,000
Catastrophic	1,000	2,400	2,400	2,400
Total Costs (TANF)	\$ 19,498,794	\$ 24,843,958	\$ 30,008,800	\$ 25,932,400

Child Care

Subsidies	5,404	7,302	7,725	6,400
Annual Cost per Subsidy	\$ 10,104	\$ 10,741	\$ 10,624	\$ 10,650
Total Costs	\$ 54,602,016	\$ 78,433,875	\$ 82,070,400	\$ 68,160,000
Federal Funds	46,540,618	69,751,938	71,859,426	57,973,255
General Revenue	8,061,398	8,681,937	10,210,974	10,186,745

SSI

Persons	32,695	33,000	32,000	31,900
Monthly Cost per Person	\$ 44.00	\$ 45.00	\$ 44.40	\$ 44.00
Cash Payments	\$ 17,362,544	\$ 17,820,000	\$ 17,049,600	\$ 16,843,200
Transaction Fees	55,000	66,000	58,500	58,500
Total Costs	\$ 17,417,544	\$ 17,886,000	\$ 17,108,100	\$ 16,901,700

GPA

Persons	116	296	475	558
Monthly Cost per Person	\$ 175.00	\$ 185.00	\$ 191.00	\$ 186.00
Total Payments	\$ 243,731	\$ 657,120	\$ 1,088,700	\$ 1,245,456
Burials	\$ 589,380	\$ 600,000	\$ 600,000	\$ 600,000
Total Costs	\$ 833,111	\$ 1,257,120	\$ 1,688,700	\$ 1,845,456

Cash Assistance Total

Total Costs	\$ 92,351,465	\$ 122,420,953	\$ 130,876,000	\$ 112,839,556
Federal Funds	66,039,412	94,595,896	101,868,226	83,905,655
General Revenue	26,312,053	27,825,057	29,007,774	28,933,901

FY 2024 Private Community Developmentally Disabled Services (\$ in millions)

	FY 2022	FY 2023	FY 2023	FY 2024 May
	Actuals	Enacted	November	Adopted
			Adopted	Adopted
Residential Habilitation				
Total costs	\$ 166.6	\$ 195.8	\$ 204.3	\$ 205.0
Day Program				
Day Program	\$ 65.9	\$ 82.0	\$ 81.0	\$ 82.3
Shared Living Item	\$ 4.1	\$ 4.3	\$ 5.1	\$ 5.0
Total costs	\$ 70.0	\$ 86.3	\$ 86.1	\$ 87.3
Employment				
Total costs	\$ 4.5	\$ 8.2	\$ 7.3	\$ 8.0
Transportation				
Transportation	\$ 6.4	\$ 12.4	\$ 7.2	\$ 7.1
RIPTA Contract	\$ -	\$ -	\$ 1.1	\$ 1.2
Total costs	\$ 6.4	\$ 12.4	\$ 8.3	\$ 8.3
Case Management and Other Support Services				
Total costs	\$ 12.3	\$ 12.4	\$ 12.3	\$ 13.1
L9 Supplemental Funding				
Total costs	\$ 20.8	\$ 17.0	\$ 20.0	\$ 22.5
Non Medicaid Funded				
DD State Subsidies	\$ 0.03	\$ 0.04	\$ 0.03	\$ 0.03
Out-of-state placements	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3
PSCEPP Program	\$ 1.3	\$ -	\$ -	\$ -
Contract Transportation	\$ 0.6	\$ -	\$ -	\$ -
Total costs	\$ 2.23	\$ 0.35	\$ 0.33	\$ 0.33
Developmental Disabilities Total				
Total Costs	\$ 282.8	\$ 332.4	\$ 338.6	\$ 344.5
Federal Funds	\$ 172.2	\$ 185.0	\$ 185.2	\$ 191.8
General Revenue	\$ 110.6	\$ 147.4	\$ 153.5	\$ 152.7

FY 2024 Medical Assistance (\$ in millions)

	FY 2022		FY 2023		FY 2023		FY 2024 May	
	Actuals		Enacted		November Adopted		Adopted	
Hospitals								
Regular	68.9		69.2		62.7		59.0	
Disproportionate Share	287.5		145.1		136.3		16.0	
Total	\$ 356.4	\$	214.3	\$	199.0	\$	75.0	\$
Long Term Care								
Nursing and Hospice Care	291.4		311.6		358.0		343.5	
Home and Community Care	97.9		137.8		127.5		133.4	
Total	\$ 389.3	\$	449.4	\$	485.5	\$	476.9	\$
Managed Care and Acute Care Services								
Managed Care	839.0		960.9		989.0		1,048.1	
Rhody Health Partners	291.5		318.3		321.9		320.8	
Rhody Health Options	132.5		178.6		183.5		173.7	
Other Medical Services	145.0		160.5		174.9		171.4	
Medicaid Expansion	722.7		860.4		811.3		821.2	
Total	\$ 2,130.7	\$	2,478.7	\$	2,480.6	\$	2,535.2	\$
Pharmacy								
Pharmacy	(1.0)		0.3		0.5		1.3	
Clawback	69.4		87.1		91.4		95.7	
Total	\$ 68.4	\$	87.4	\$	91.9	\$	97.0	\$
Medical Assistance Total								
Total Costs	\$ 2,944.8	\$	3,229.8	\$	3,257.0	\$	3,184.1	\$
Federal Funds	1,981.8		2,073.1		2,033.4		2,016.0	
General Revenue	953.6		1,147.4		1,214.3		1,159.6	
Restricted Receipts	9.5		9.3		9.3		8.5	

May 2023 Caseload Estimating Conference FY 2024

Grand Total	FY 2022	FY 2023	FY 2023	FY 2024 May
	Actuals	Enacted	November Adopted	Adopted
Total Costs	\$ 3,320.0	\$ 3,684.6	\$ 3,726.5	\$ 3,641.5
Federal Funds	2,220.0	2,352.7	2,320.5	2,291.7
General Revenue	1,090.5	1,322.6	1,396.8	1,341.2
Restricted Receipts	9.5	9.3	9.3	8.5

\$ in millions