

November 2023 Caseload Estimating Conference

FY 2024 Cash Assistance

	FY 2023 Final	FY 2023 Preliminary Actuals	FY 2024 Enacted	FY 2024 DHS	FY 2024 Budget	FY 2024 House	FY 2024 Senate	FY 2024 November Adopted
Rhode Island Works								
Persons	8,215	8,245	8,518	8,593	8,494	8,520	8,554	8,520
Monthly Cost per Person	231.00	\$ 230.00	\$ 232.00	\$ 233.00	\$ 232.21	\$ 235.00	\$ 233.83	\$ 233.00
Cash Payments	\$ 22,624,110	\$ 22,724,824	\$ 23,714,000	\$ 23,990,078	\$ 23,668,701	\$ 24,026,400	\$ 24,002,182	\$ 23,821,920
Monthly Bus Passes	554,048	416,609	716,000	577,323	717,496	574,544	576,829	574,544
Supportive Services	838,000	866,589	850,000	876,513	844,875	870,000	880,000	870,000
Clothing - Children	685,000	684,572	700,000	652,600	692,600	652,600	650,000	660,000
Catastrophic	2,400	2,615	2,400	3,000	2,400	3,000	3,000	3,000
Total Costs (TANF)	\$ 24,703,558	\$ 24,695,209	\$ 25,982,400	\$ 26,099,514	\$ 25,926,072	\$ 26,126,544	\$ 26,112,011	\$ 25,929,464
Child Care								
Subsidies	5,640	5,605	6,776	5,975	5,755	6,182	5,906	6,050
Annual Cost per Subsidy	\$ 10,650	\$ 10,639	\$ 10,650	\$ 10,475	\$ 10,801	\$ 10,655	\$ 10,984	\$ 10,750
Total Costs	\$ 60,066,000	\$59,631,595	\$72,160,000	\$65,590,913	\$ 62,159,755	\$ 65,869,210	\$ 64,871,504	\$ 65,037,500
Federal Funds	50,928,519	50,494,114	61,973,255	56,332,083	51,973,010	55,712,465	55,789,402	54,850,755
General Revenue	9,137,481	9,137,481	10,186,745	9,258,830	10,186,745	10,156,745	9,082,102	10,186,745
SSI								
Persons	31,680	31,630	31,900	31,000	30,961	31,500	31,000	31,000
Monthly Cost per Person	\$ 44.00	\$ 44.00	\$ 44.51	\$ 44.00	\$ 44.30	\$ 44.79	\$ 44.00	\$ 44.50
Cash Payments	\$ 16,727,040	\$ 16,508,974	\$ 17,036,700	\$ 16,256,971	\$ 16,458,868	\$ 16,930,620	\$ 16,256,971	\$ 16,554,000
Transaction Fees	53,500	56,033	58,500	59,000	59,000	59,000	59,000	59,000
Total Costs	\$ 16,780,540	\$ 16,565,007	\$ 17,095,200	\$ 16,315,971	\$ 16,517,868	\$ 16,989,620	\$ 16,315,971	\$ 16,613,000
GPA								
Persons	355	352	558	587	578	560	587	578
Monthly Cost per Person	\$ 185.00	\$ 154.00	\$ 186.00	\$ 168.00	\$ 167.16	\$ 179.00	\$ 168.00	\$ 170.00
Total Payments	\$ 788,100	\$ 651,968	\$ 1,245,456	\$ 1,184,570	\$ 1,159,422	\$ 1,202,880	\$ 1,184,570	\$ 1,179,120
Burials	600,000	586,422	600,000	600,000	618,488	600,000	600,000	600,000
Total Costs	\$ 1,388,100	\$ 1,238,390	\$ 1,845,456	\$ 1,784,570	\$ 1,777,910	\$ 1,802,880	\$ 1,784,570	\$ 1,779,120
Cash Assistance Total								
Total Costs	\$ 102,938,198	\$ 102,130,201	\$ 117,083,056	\$ 109,790,968	\$ 106,381,604	\$ 110,788,254	\$ 109,084,056	\$ 109,359,084
Federal Funds	75,632,077	75,189,323	87,955,655	82,431,597	77,899,082	81,839,009	81,901,413	80,780,219
General Revenue	27,306,121	26,940,878	29,127,401	27,359,371	28,482,522	28,949,245	27,182,643	28,578,865

FY 2024 Private Community Developmentally Disabled Services

	FY 2023 Final	FY 2023 Preliminary Actuals	FY 2024 Enacted	FY 2024 BHDDH	FY 2024 Budget	FY 2024 House	FY 2024 Senate	FY 2024 November Adopted
Residential & Community Based Services								
Residential	\$ 197.5	\$ 204.4	\$ 265.0	\$ 325.4	\$ 269.6	\$ 370.1	\$ 331.9	\$ 284.7
Day Program	77.0	81.9	91.3	47.7	\$ 99.1	53.1	50.9	98.1
Case Mgmt. & Other Support Services	11.7	13.8	10.9	9.6	\$ 9.6	10.8	9.9	10.0
Support Services Expansion	-	-	-	4.0	\$ 4.2	-	4.0	2.0
Transportation	7.0	7.8	11.2	11.7	\$ 10.7	13.6	13.3	12.0
RIPTA Contract	0.9	0.9	1.2	2.1	\$ 2.1	2.1	2.1	2.1
Subtotal Costs	\$ 294.1	\$ 308.8	\$ 379.6	\$ 400.5	\$ 395.3	\$ 449.7	\$ 412.1	\$ 408.9
Other Services								
Employment	\$ 5.0	\$ 5.7	\$ 9.5	\$ 8.2	\$ 8.2	\$ 8.2	\$ 9.3	\$ 8.5
L-9 Supplemental Funding	21.8	23.6	30.1	25.1	\$ 24.6	\$ 25.1	26.8	25.1
DD State Subsidies	0.03	0.03	0.03	0.03	0.03	0.04	0.03	0.03
Out-of-state placements	0.30	0.31	0.30	0.31	0.31	0.31	0.31	0.31
Subtotal Costs	\$ 27.1	\$ 29.6	\$ 39.9	\$ 33.6	\$ 33.1	\$ 33.6	\$ 36.4	\$ 33.9
Developmental Disabilities Total								
Total Costs	\$ 321.2	\$ 338.5	\$ 419.5	\$ 434.1	\$ 428.4	\$ 483.3	\$ 448.5	\$ 442.8
Federal Funds	192.7	199.3	233.6	242.0	238.5	269.2	260.2	246.6
General Revenue	128.5	139.1	185.9	192.1	189.9	214.1	188.4	196.3

\$ in millions

FY 2024 Medical Assistance

	FY 2023		FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
	FY 2023 Final	Preliminary Actuals	Enacted	EOHHS	Budget	House	Senate	November Adopted	
Hospitals									
Regular	\$ 64.8	\$ 65.2	\$ 346.9	\$ 347.9	\$ 346.5	\$ 347.1	\$ 347.9	\$ 347.1	\$ 347.1
Disproportionate Share	158.9	153.8	14.7	14.7	14.7	14.7	14.7	14.7	14.7
Total Costs	\$ 223.7	\$ 219.1	\$ 361.7	\$ 362.6	\$ 361.2	\$ 361.8	\$ 362.6	\$ 361.8	\$ 361.8
Long Term Care									
Nursing and Hospice Care	\$ 302.0	\$ 296.0	\$ 344.8	\$ 328.8	\$ 323.3	\$ 330.8	\$ 328.8	\$ 328.8	\$ 328.8
Home and Community Care	124.4	126.7	133.4	152.2	152.2	151.6	152.2	152.2	152.2
Total Costs	\$ 426.4	\$ 422.6	\$ 478.2	\$ 481.0	\$ 475.5	\$ 482.4	\$ 481.0	\$ 481.0	\$ 481.0
Managed Care and Acute Care Services									
Managed Care	\$ 960.2	\$ 1,002.5	\$ 1,070.0	\$ 1,020.8	\$ 1,020.8	\$ 1,020.8	\$ 1,020.8	\$ 1,020.8	\$ 1,020.8
Rhody Health Partners	301.6	295.5	326.8	303.1	302.8	303.1	303.1	303.1	303.1
Rhody Health Options	165.7	169.7	175.2	179.9	179.5	179.9	179.9	179.9	179.9
Other Medical Services	162.0	160.4	188.7	181.7	180.2	181.7	181.7	181.7	181.7
Medicaid Expansion	810.0	772.6	821.7	755.8	755.7	755.8	755.8	755.8	755.7
Total Costs	\$ 2,399.5	\$ 2,400.8	\$ 2,582.3	\$ 2,441.3	\$ 2,439.0	\$ 2,441.3	\$ 2,441.3	\$ 2,441.3	\$ 2,441.2
Pharmacy									
Pharmacy	\$ 1.3	\$ (2.2)	\$ 1.3	\$ (0.3)	\$ (0.3)	\$ (0.3)	\$ (0.3)	\$ (0.3)	\$ (0.3)
Clawback	79.2	81.3	95.7	98.0	98.0	98.0	98.0	98.0	98.0
Total Costs	\$ 80.5	\$ 79.1	\$ 97.0	\$ 97.7	\$ 97.7	\$ 97.7	\$ 97.7	\$ 97.7	\$ 97.7
Medical Assistance Total									
Total Costs	\$ 3,130.1	\$ 3,121.5	\$ 3,519.2	\$ 3,382.6	\$ 3,373.4	\$ 3,383.2	\$ 3,382.6	\$ 3,382.6	\$ 3,381.7
Federal Funds	2,088.2	2,073.6	2,243.8	2,136.3	2,131.0	2,136.4	2,136.3	2,136.3	2,135.7
General Revenue	1,032.6	1,038.0	1,266.9	1,237.9	1,233.9	1,238.3	1,237.9	1,237.9	1,237.5
Restricted Receipts	9.3	9.9	8.5	8.5	8.5	8.5	8.5	8.5	8.5

November 2023 Caseload Estimating Conference FY 2024

	FY 2023		FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
	FY 2023 Final	Preliminary Actuals	Enacted	Departments	Budget	House	Senate	November Adopted	
Grand Total									
Total Costs	\$ 3,554.3	\$ 3,562.1	\$ 4,055.8	\$ 3,926.6	\$ 3,908.2	\$ 3,977.3	\$ 3,940.2	\$ 3,933.9	\$ 3,933.9
Federal Funds	2,356.5	2,348.1	2,565.4	2,460.7	2,447.4	2,487.5	2,478.4	2,463.1	2,463.1
General Revenue	1,188.4	1,204.1	1,481.9	1,457.3	1,452.3	1,481.3	1,453.5	1,462.3	1,462.3
Restricted Receipts	9.3	9.9	8.5	8.5	8.5	8.5	8.5	8.5	8.5

\$ in millions

November 2023 Caseload Estimating Conference

FY 2025 Cash Assistance

	FY 2023 Final	FY 2023 Preliminary Actuals	FY 2024 Enacted	FY 2025 DHS	FY 2025 Budget	FY 2025 House	FY 2025 Senate	FY 2025 November Adopted
Rhode Island Works								
Persons	8,215	8,245	8,518	9,312	8,798	9,120	8,981	8,975
Monthly Cost per Person	231	230	232	\$ 232.00	\$ 231.70	\$ 238.00	\$ 232.83	\$ 234.00
Cash Payments	22,624,110	22,724,824	23,714,000	\$ 25,959,771	\$ 24,461,959	\$ 26,046,720	\$ 25,092,555	\$ 25,201,800
Monthly Bus Passes	554,048	416,609	716,000	645,341	\$ 743,032	\$ 614,864	\$ 605,523	\$ 605,120
Supportive Services	838,000	866,589	850,000	964,827	1,056,239	960,000	970,000	1,000,000
Clothing - Children	685,000	684,572	700,000	690,000	700,000	690,000	690,000	690,000
Catastrophic	2,400	2,615	2,400	3,600	2,400	3,600	3,600	3,600
Total Costs (TANF)	\$ 24,703,558	\$ 24,695,209	\$ 25,982,400	\$ 28,263,539	\$ 26,963,630	\$ 28,315,184	\$ 27,361,678	\$ 27,500,520
Child Care								
Subsidies	5,640	5,605	6,776	6,514	5,949	6,417	6,330	6,400
Annual Cost per Subsidy	10,650	10,639	10,650	\$ 10,514	\$ 10,800	\$ 10,814	\$ 10,514	\$ 10,800
Total Costs	\$ 60,066,000	\$ 59,631,595	\$ 72,160,000	\$ 69,487,776	\$ 64,249,200	\$ 69,393,438	\$ 66,553,620	\$ 69,120,000
Federal Funds	50,928,519	50,494,114	61,973,255	59,899,948	54,109,298	59,283,536	57,236,113	58,980,098
General Revenue	9,137,481	9,137,481	10,186,745	9,587,828	10,139,902	10,109,902	9,317,507	10,139,902
SSI								
Persons	31,680	31,630	31,900	31,024	30,875	32,000	31,024	31,000
Monthly Cost per Person	44	44	45	\$ 43.00	\$ 44.07	\$ 44.56	\$ 43.00	\$ 44.25
Cash Payments	16,727,040	16,508,974	17,036,700	\$ 16,142,945	\$ 16,327,935	\$ 17,111,040	\$ 16,008,384	\$ 16,461,000
Transaction Fees	53,500	56,033	58,500	60,000	60,000	60,000	60,000	60,000
Total Costs	\$ 16,780,540	\$ 16,565,007	\$ 17,095,200	\$ 16,202,945	\$ 16,387,935	\$ 17,171,040	\$ 16,068,384	\$ 16,521,000
GPA								
Persons	355	352	558	824	826	800	824	826
Monthly Cost per Person	185	154	186	\$ 175.00	\$ 174.83	\$ 184.00	\$ 175.00	\$ 177.00
Total Payments	788,100	651,968	1,245,456	\$ 1,730,688	\$ 1,732,915	\$ 1,766,400	\$ 1,730,400	\$ 1,754,424
Burials	600,000	586,422	600,000	600,000	600,000	600,000	600,000	600,000
Total Costs	\$ 1,388,100	\$ 1,238,390	\$ 1,845,456	\$ 2,330,688	\$ 2,332,915	\$ 2,366,400	\$ 2,330,400	\$ 2,354,424
Cash Assistance Total								
Total Costs	\$ 102,938,198	\$ 102,130,201	\$ 117,083,056	\$ 116,284,948	\$ 109,933,680	\$ 117,246,062	\$ 112,314,082	\$ 115,495,944
Federal Funds	75,632,077	75,189,323	87,955,655	88,163,487	81,072,928	87,598,720	84,597,791	86,480,618
General Revenue	27,306,121	26,940,878	29,127,401	28,121,461	28,860,752	29,647,342	27,716,291	29,015,326

FY 2025 Private Community Developmentally Disabled Services

	FY 2023 Final	FY 2023 Preliminary Actuals	FY 2024 Enacted	FY 2025 BHDDH	FY 2025 Budget	FY 2025 House	FY 2025 Senate	FY 2025 November Adopted
Residential & Community Based Services								
Residential	\$ 197.5	\$ 204.4	\$ 265.0	\$ 331.6	\$ 272.6	\$ 390.7	\$ 338.8	\$ 296.0
Day Program	77.0	81.9	91.3	53.1	101.5	59.9	54.1	102.0
Case Mgmt. & Other Support Services	11.7	13.8	10.9	10.3	9.5	12.0	10.0	10.5
Support Services Expansion	-	-	-	4.0	4.3	-	4.0	4.0
Transportation	7.0	7.8	11.2	11.9	10.8	14.5	13.5	12.5
RIPTA Contract	0.9	0.9	1.2	2.3	2.3	2.3	2.3	2.3
Subtotal Costs	294.1	\$ 308.8	\$ 379.6	\$ 413.2	\$ 401.0	\$ 479.4	\$ 422.7	\$ 427.3
Other Services								
Employment	\$ 5.0	\$ 5.7	\$ 9.5	\$ 8.9	\$ 8.7	\$ 8.9	\$ 10.7	\$ 9.0
L9 Supplemental Funding	21.8	23.6	30.1	25.7	25.0	25.7	27.2	25.5
DD State Subsidies	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Out-of-state placements	0.30	0.31	0.30	0.30	0.31	0.30	0.30	0.31
Subtotal Costs	\$ 27.1	\$ 29.6	\$ 39.9	\$ 34.9	\$ 34.0	\$ 34.9	\$ 38.2	\$ 34.8
Developmental Disabilities Total								
Total Costs	\$ 321.2	\$ 338.5	\$ 419.5	\$ 448.1	\$ 435.0	\$ 514.3	\$ 460.9	\$ 462.2
Federal Funds	192.7	199.3	233.6	250.9	\$ 243.3	286.5	267.3	258.4
General Revenue	128.5	139.1	185.9	197.2	\$ 191.8	227.8	193.6	203.7

\$ in millions

FY 2025 Medical Assistance

	FY 2023		FY 2024	FY 2025	FY 2025	FY 2025	FY 2025	FY 2025	FY 2025
	FY 2023 Final	Preliminary Actuals	Enacted	EOHHS	Budget	House	Senate	November Adopted	
Hospitals									
Regular	\$ 64.8	\$ 65.2	\$ 346.9	\$ 346.4	\$ 344.9	\$ 344.9	\$ 346.4	\$ 345.5	
Disproportionate Share	158.9	153.8	14.7	14.7	14.7	14.7	14.7	14.7	
Total Costs	\$ 223.7	\$ 219.1	\$ 361.7	\$ 361.1	\$ 359.6	\$ 359.6	\$ 361.1	\$ 360.2	
Long Term Care									
Nursing and Hospice Care	\$ 302.0	\$ 296.0	\$ 344.8	\$ 402.7	\$ 388.6	\$ 398.7	\$ 402.7	\$ 396.3	
Home and Community Care	124.4	126.7	133.4	174.1	172.8	172.8	174.1	173.5	
Total Costs	\$ 426.4	\$ 422.6	\$ 478.2	\$ 576.8	\$ 561.4	\$ 571.5	\$ 576.8	\$ 569.8	
Managed Care and Acute Care Services									
Managed Care	\$ 960.2	\$ 1,002.5	\$ 1,070.0	\$ 1,072.8	\$ 1,073.4	\$ 1,072.8	\$ 1,070.1	\$ 1,072.8	
Rhody Health Partners	301.6	295.5	326.8	347.1	345.8	347.1	344.4	347.1	
Rhody Health Options	165.7	169.7	175.2	194.5	192.7	194.5	194.5	194.0	
Other Medical Services	162.0	160.4	188.7	240.9	239.5	240.9	235.7	240.9	
Medicaid Expansion	810.0	772.6	821.7	765.5	765.5	765.5	762.9	765.5	
Total Costs	\$ 2,399.5	\$ 2,400.8	\$ 2,582.3	\$ 2,620.8	\$ 2,616.9	\$ 2,620.8	\$ 2,607.6	\$ 2,620.3	
Pharmacy									
Pharmacy	\$ 1.3	\$ (2.2)	\$ 1.3	\$ (0.7)	\$ (0.7)	\$ (0.7)	\$ (0.7)	\$ (0.7)	
Clawback	79.2	81.3	95.7	107.8	107.8	107.8	107.8	107.8	
Total Costs	\$ 80.5	\$ 79.1	\$ 97.0	\$ 107.1	\$ 107.1	\$ 107.1	\$ 107.1	\$ 107.1	
Medical Assistance Total									
Total Costs	\$ 3,130.1	\$ 3,121.5	\$ 3,519.2	\$ 3,665.8	\$ 3,645.0	\$ 3,659.0	\$ 3,652.6	\$ 3,657.4	
Federal Funds	2,088.2	2,073.6	2,243.8	2,297.3	2,285.5	2,293.0	2,289.0	2,292.6	
General Revenue	1,032.6	1,038.0	1,266.9	1,360.0	1,351.0	1,357.5	1,355.1	1,356.3	
Restricted Receipts	9.3	9.9	8.5	8.5	8.5	8.5	8.5	8.5	

· 2023 Caseload Estimating Conference FY 2025

	FY 2023		FY 2024	FY 2025	FY 2025	FY 2025	FY 2025	FY 2025	FY 2025
	FY 2023 Final	Preliminary Actuals	Enacted	Departments	Budget	House	Senate	November Adopted	
Grand Total									
Total Costs	\$ 3,554.3	\$ 3,562.1	\$ 4,055.8	\$ 4,230.3	\$ 4,190.0	\$ 4,290.6	\$ 4,225.9	\$ 4,235.1	
Federal Funds	2,356.5	2,348.1	2,565.4	2,636.4	2,609.9	2,667.1	2,640.9	2,637.5	
General Revenue	1,188.4	1,204.1	1,481.9	1,585.3	1,571.7	1,614.9	1,576.4	1,589.1	
Restricted Receipts	9.3	9.9	8.5	8.5	8.5	8.5	8.5	8.5	

\$ in millions