

Ryan White Part B Program
Grant Year April 1, 2023 - March 31, 2024
Expenditures as of March 31, 2024

Target %	100%
Actual %	99%
Difference	1%

FY Award Information	
Part B Grant Award Amount	\$ 1,714,310.00

Month Number	12
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Allocation Categories		01-24 AMENDED Allocation	03-24 AMENDED Allocation	Difference	Actual Expended YTD	Unexpended Amount	Expended % of Annual	Comments on ± 5% Variance
CORE MEDICAL SERVICES	a. AIDS Pharmaceutical Assistance (local)	18,047.98	14,136.02	-3,911.96	14,136.02	0.00	100%	
	b. Early Intervention Services	216,957.95	216,957.95	0.00	211,889.71	5,068.24	98%	
	c. Health Insurance Premium & Cost Sharing Assistance	11,809.00	8,927.26	-2,881.74	8,927.26	0.00	100%	
	d. Home & Community-Based Care	3,000.00	3,000.00	0.00	3,000.00	0.00	100%	
	e. Medical Case Management	42,633.33	42,633.33	0.00	42,633.33	0.00	100%	
	f. Mental Health Services	26,000.00	25,478.56	-521.44	22,820.69	2,657.87	90%	
	g. Oral Health Care	114,681.69	114,681.69	0.00	114,681.09	0.60	100%	
	h. Outpatient / Ambulatory Health Services	398,780.48	398,581.66	-198.82	398,581.66	0.00	100%	
	i. Substance Abuse Outpatient	0.00	0.00	0.00	0.00	0.00	N/A	
	Subtotal	\$ 831,910.43	\$ 824,396.47	\$ (7,513.96)	\$ 816,669.76	\$ 7,726.71	99%	
SUPPORT SERVICES	j. Emergency Financial Assistance	5,156.08	1,616.50	-3,539.58	1,616.50	0.00	100%	
	k. Food Bank / Home Delivered Meals	10,600.00	6,811.61	-3,788.39	6,811.61	0.00	100%	
	l. Medical Transportation Services	61,088.20	61,088.20	0.00	61,088.20	0.00	100%	
	m. Non-Medical Case Management	75,760.03	75,759.34	-0.69	75,372.86	386.48	99%	
	n. Psychosocial Support (Peers)	16,000.00	16,000.00	0.00	16,000.00	0.00	100%	
	o. Referral for Healthcare Support	465,551.43	471,491.88	5,940.45	469,153.80	2,338.08	100%	
	Subtotal	\$ 634,155.74	\$ 632,767.53	\$ (1,388.21)	\$ 630,042.97	\$ 2,724.56	100%	
Total Service		\$ 1,457,164.00			\$ 1,446,712.73	\$ 10,451.27	99%	
NON SERVICE	Administration	128,573.00	128,573.00	0.00	128,573.00	0.00	100%	
	Clinical Quality Management	76,813.83	85,716.00	8,902.17	85,716.00	0.00	100%	
	Planning & Evaluation	42,857.00	42,857.00	0.00	42,857.00	0.00	100%	
	Total Non-Service	\$ 248,243.83	\$ 257,146.00	\$ 8,902.17	\$ 257,146.00	\$ -	100%	
TOTAL ALLOCATIONS (Service + Non-service)		\$ 1,714,310.00			\$ 1,703,858.73	\$ 10,451.27	99%	