

Ryan White Part B Program  
 Grant Year April 1, 2024 - March 31, 2025  
 Expenditures as of August 31, 2024

|            |     |
|------------|-----|
| Target %   | 42% |
| Actual %   | 38% |
| Difference | 4%  |

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

|              |   |
|--------------|---|
| Month Number | 5 |
|--------------|---|

| Allocation Categories                            |  | Allocation             | Actual Expended YTD  | Unexpended Amount      | Expended % of Annual | Comments on ± 5% Variance                               |
|--|--|------------------------|----------------------|------------------------|----------------------|---|
| CORE MEDICAL SERVICES                            | AIDS Pharmaceutical Assistance (APA)         | \$ 9,956.00            | \$ 7,592.21          | \$ 2,363.79            | 76%                  | Supplementing a closed funding source; re-opened July 1 |
|  | Early Intervention Services                  | \$ 226,000.00          | \$ 96,997.23         | \$ 129,002.77          | 43%                  |   |
|  | Health Insurance Premium/Cost Sharing        | \$ 25,000.00           | \$ 5,396.77          | \$ 19,603.23           | 22%                  | Reduced utilization                                     |
|  | Home and Community Based Care                | \$ 5,000.00            | \$ 903.90            | \$ 4,096.10            | 18%                  | Reduced need  |
|  | Medical Case Management                      | \$ 178,722.00          | \$ 33,377.18         | \$ 145,344.82          | 19%                  | Reduced MCM caseloads                                   |
|  | Mental Health                                | \$ 21,893.00           | \$ 7,554.65          | \$ 14,338.35           | 35%                  | New provider onboarding; Existing provider transition   |
|  | Oral Health Care                             | \$ 140,741.00          | \$ 56,277.11         | \$ 84,463.89           | 40%                  |   |
|  | Substance Abuse Outpatient                   | \$ 13,313.00           | \$ 741.78            | \$ 12,571.22           | 6%                   | Reduced utilization                                     |
|  | Outpatient Ambulatory Health Services (OAHS) | \$ 470,793.00          | \$ 180,946.31        | \$ 289,846.69          | 38%                  |   |
|  | <b>Subtotal</b>                              | <b>\$ 1,091,418.00</b> | <b>\$ 389,787.14</b> | <b>\$ 701,630.86</b>   | <b>36%</b>           |   |
| SUPPORT SERVICES                                 | Emergency Financial Assistance               | \$ 12,000.00           | \$ 10,941.93         | \$ 1,058.07            | 91%                  | Supplementing a closed funding source; re-opened July 1 |
|  | Medical Transportation                       | \$ 55,000.00           | \$ 29,581.70         | \$ 25,418.30           | 54%                  | Increased utilization                                   |
|  | Referral for Healthcare Support              | \$ 202,333.33          | \$ 88,199.84         | \$ 114,133.49          | 44%                  |   |
|  | Non-Medical Case Management                  | \$ 96,412.67           | \$ 18,100.14         | \$ 78,312.53           | 19%                  | Reduced utilization                                     |
|  | <b>Subtotal</b>                              | <b>\$ 365,746.00</b>   | <b>\$ 146,823.61</b> | <b>\$ 218,922.39</b>   | <b>40%</b>           |   |
| <b>Total Service Allocations</b>                 |  | <b>\$ 1,457,164.00</b> | <b>\$ 536,610.75</b> | <b>\$ 920,553.25</b>   | <b>37%</b>           |   |
| NON SERVICE                                      | Administration                               | \$ 128,573.00          | \$ 53,571.26         | \$ 75,001.74           | 42%                  |   |
|  | Clinical Quality Management                  | \$ 85,716.00           | \$ 39,238.49         | \$ 46,477.51           | 46%                  |   |
|  | Planning & Evaluation                        | \$ 42,857.00           | \$ 17,889.91         | \$ 24,967.09           | 42%                  |   |
|  | <b>Total Non-Service Allocation</b>          | <b>\$ 257,146.00</b>   | <b>\$ 110,699.66</b> | <b>\$ 146,446.34</b>   | <b>43%</b>           |   |
| <b>TOTAL ALLOCATIONS (Service + Non-service)</b> |  | <b>\$ 1,714,310.00</b> | <b>\$ 647,310.41</b> | <b>\$ 1,066,999.59</b> | <b>38%</b>           |   |