

Ryan White Part B Program
Grant Year April 1, 2024 - March 31, 2025
Expenditures as of September 30, 2024

Target %	50%
Actual %	45%
Difference	5%

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

Month Number	6
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Allocation Categories		Original Allocation	09/01/2024 Amended Allocation	Difference	Actual Expended YTD	Unexpended Amount	Expended % of Annual	Comments on ± 5% Variance
CORE MEDICAL SERVICES	AIDS Pharmaceutical Assistance (APA)	\$ 9,956.00	9,956.00	0.00	7,629.19	2,326.81	77%	Supplemented a closed funding source through June 30
	Early Intervention Services	\$ 226,000.00	226,000.00	0.00	117,156.32	108,843.68	52%	
	Health Insurance Premium/Cost Sharing	\$ 25,000.00	25,000.00	0.00	9,723.47	15,276.53	39%	Reduced utilization
	Home and Community Based Care	\$ 5,000.00	5,000.00	0.00	1,028.90	3,971.10	21%	Reduced need
	Medical Case Management	\$ 178,722.00	165,694.70	-13,027.30	42,359.38	123,335.32	26%	Reduced MCM caseloads
	Mental Health	\$ 21,893.00	44,078.22	22,185.22	8,427.14	35,651.08	19%	New provider onboarding; Existing provider transition
	Oral Health Care	\$ 140,741.00	140,741.00	0.00	66,200.78	74,540.22	47%	
	Substance Abuse Outpatient	\$ 13,313.00	3,313.00	-10,000.00	741.78	2,571.22	22%	Reduced utilization
	Outpatient Ambulatory Health Services (OAHS)	\$ 470,793.00	506,400.62	35,607.62	221,696.85	284,703.77	44%	Delayed invoicing
	Subtotal	\$ 1,091,418.00	\$ 1,126,183.54	\$ 34,765.54	\$ 474,963.81	\$ 651,219.73	42%	
SUPPORT SERVICES	Emergency Financial Assistance	\$ 12,000.00	12,000.00	0.00	10,941.93	1,058.07	91%	Supplemented a closed funding source through June 30
	Medical Transportation	\$ 55,000.00	65,000.00	10,000.00	36,687.45	28,312.55	56%	Increased utilization
	Referral for Healthcare Support	\$ 202,333.33	181,440.79	-20,892.54	101,376.09	80,064.70	56%	Increased utilization
	Non-Medical Case Management	\$ 96,412.67	72,539.67	-23,873.00	20,844.17	51,695.50	29%	Reduced utilization
	Subtotal	\$ 365,746.00	\$ 330,980.46	\$ (34,765.54)	\$ 169,849.64	\$ 161,130.82	51%	
Total Service			\$ 1,457,164.00		\$ 644,813.45	\$ 812,350.55	44%	
NON SERVICE	Administration	\$ 128,573.00	128,573.00	0.00	64,285.26	64,287.74	50%	
	Clinical Quality Management	\$ 85,716.00	85,716.00	0.00	45,987.90	39,728.10	54%	
	Planning & Evaluation	\$ 42,857.00	42,857.00	0.00	21,556.63	21,300.37	50%	
	Total Non-Service	\$ 257,146.00	\$ 257,146.00	\$ -	\$ 131,829.79	\$ 125,316.21	51%	
TOTAL ALLOCATIONS (Service + Non-service)		\$ 1,714,310.00	\$ 1,714,310.00		\$ 776,643.24	\$ 937,666.76	45%	