

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

Target %	75%
Actual %	68%
Difference	7%

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

Month Number	9
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Allocation Categories		Previous Allocation	12-24 Amendment	Difference	Actual Expended YTD	Unexpended Amount	Expended % of Annual	Comments on ± 5% Variance
CORE MEDICAL SERVICES	AIDS Pharmaceutical Assistance (APA)	9,956.00	23,516.00	13,560.00	13,501.86	10,014.14	57%	Increased to support oral nutrition
	Early Intervention Services	226,000.00	236,474.00	10,474.00	177,164.89	59,309.11	75%	Increased FTE cost cap
	Health Insurance Premium & Cost Sharing Assistance	25,000.00	22,124.14	-2,875.86	13,473.97	8,650.17	61%	Reduced to match current usage
	Home & Community-Based Care	5,000.00	3,000.00	-2,000.00	1,403.58	1,596.42	47%	Reduced to match current usage
	Medical Case Management	165,694.70	240,733.51	75,038.81	80,215.46	160,518.05	33%	Reallocated from Referral Support
	Mental Health	44,078.22	14,285.66	-29,792.56	11,449.02	2,836.64	80%	Reduced to align with expected claims
	Oral Health Care	140,741.00	140,741.00	0.00	86,630.95	54,110.05	62%	Dental plans terminated 12/31; Service cap is reset for 2025 and switch to PO
	Substance Abuse Outpatient	3,313.00	741.78	-2,571.22	741.78	0.00	100%	Reduced to match current usage
	Outpatient Ambulatory Health Services (OAHS)	506,400.62	499,024.27	-7,376.35	371,758.90	127,265.37	74%	Reduced to match current usage
	<b>Subtotal</b>	<b>\$ 1,126,183.54</b>	<b>\$ 1,180,640.36</b>	<b>\$ 54,456.82</b>	<b>\$ 756,340.41</b>	<b>\$ 424,299.95</b>	<b>64%</b>	
SUPPORT SERVICES	Emergency Financial Assistance	12,000.00	11,000.00	-1,000.00	10,941.93	58.07	99%	Reduced to match current usage
	Medical Transportation Services	65,000.00	74,500.00	9,500.00	53,089.54	21,410.46	71%	Increased to match current usage
	Referral for Healthcare Support	181,440.79	148,941.34	-32,499.45	127,744.68	21,196.66	86%	Reallocated to MCM
	Non-Medical Case Management	72,539.67	42,082.80	-30,456.87	35,592.23	6,490.57	85%	Reduced to match current usage
	<b>Subtotal</b>	<b>\$ 330,980.46</b>	<b>\$ 276,524.14</b>	<b>\$ (54,456.32)</b>	<b>\$ 227,368.38</b>	<b>\$ 49,155.76</b>	<b>82%</b>	
<b>Total Service</b>			<b>\$ 1,457,164.50</b>		<b>\$ 983,708.79</b>	<b>\$ 473,455.71</b>	<b>68%</b>	
NON SERVICE	Administration	128,573.00	148,941.34	20,368.34	96,427.26	52,514.08	65%	
	Clinical Quality Management	85,716.00	85,715.50	-0.50	67,704.42	18,011.08	79%	
	Planning & Evaluation	42,857.00	42,857.00	0.00	31,397.06	11,459.94	73%	
	<b>Total Non-Service</b>	<b>\$ 257,146.00</b>	<b>\$ 277,513.84</b>	<b>\$ 20,367.84</b>	<b>\$ 195,528.74</b>	<b>\$ 81,985.10</b>	<b>70%</b>	
<b>TOTAL ALLOCATIONS (Service + Non-service)</b>			<b>\$ 1,734,678.34</b>		<b>\$ 1,179,237.53</b>	<b>\$ 555,440.81</b>	<b>68%</b>	