

Ryan White Part A Program
Grant Year March 1, 2024 through February 28, 2025
Expenditures as of January 31, 2024
83.33% of Year Transpired

% Target: **91.67%**
 Actual %: **94.22%**
 Dif.: **-2.55%**

Month Number: **11**

| FY 2024-25 Award Information | |
|------------------------------|-------------------|
| 1. Part A Grant Award Amount | 10,656,678 |
| 2. MAI Grant Award Amount | 885,241 |
| 3. Total Part A Funds | 11,541,919 |

| Allocation Categories | Part A Allocation | MAI Allocation | Actual Expenses | Unexpended Amount | Percentage Expended | Percentage Core/Support Category |
|-----------------------------------------------------|----------------------|-------------------|----------------------|--------------------|---------------------|----------------------------------|
| a. Outpatient /Ambulatory Health Services | 2,640,000 | 282,455 | 2,739,770 | 182,685 | 93.75% | |
| b. AIDS Pharmaceutical Assistance (local) | 626,000 | - | 515,108 | 110,892 | 82.29% | |
| c. Oral Health Care | 1,629,479 | - | 1,624,585 | 4,894 | 99.70% | |
| d. Early Intervention Services | - | 320,000 | 317,273 | 2,727 | 99.15% | |
| e. Hlth Ins Premium & Cost Sharing Assist | 15,000 | - | 9,559 | 5,441 | 63.73% | |
| f. Mental Health Services | 190,000 | - | 197,329 | (7,329) | 103.86% | |
| g. Medical Nutrition Therapy | 45,000 | - | 42,412 | 2,588 | 94.25% | |
| h. Medical Case Management | 2,390,000 | - | 2,121,502 | 268,498 | 88.77% | |
| i. Substance Abuse Services - Outpatient | 30,000 | - | 27,710 | 2,290 | 92.37% | |
| j. Home Community- Based Health Services | - | - | - | 0 | 0.00% | |
| 1. Core Medical Services Subtotal | \$ 7,565,479 | \$ 602,455 | 7,595,248 | \$ 572,686 | 92.99% | 78.22% |
| a. Referral for Healthcare / Support Services | 1,494,521 | - | 1,569,327 | (74,806) | 105.01% | |
| b. Food Bank / Home-Delivered Meals | 257,000 | - | 247,702 | 9,298 | 96.38% | |
| c. Medical Transportation Services | 85,000 | - | 79,129 | 5,871 | 93.09% | |
| d. Psychosocial Support Services | - | 150,000 | 103,871 | 46,129 | 69.25% | |
| e. Substance Abuse - Residential | 65,000 | - | 64,958 | 42 | 99.93% | |
| f. Outreach Services | - | - | - | 0 | 0.00% | |
| g. Emergency Financial Assistance | 49,962 | - | 49,962 | 0 | 100.00% | |
| 2. Support Services Subtotal | \$ 1,951,483 | \$ 150,000 | 2,114,949 | \$ (13,466) | 100.64% | 21.78% |
| 3. Total Service Allocations | \$ 9,516,963 | \$ 752,455 | 9,710,197 | \$ 559,220 | 94.55% | |
| 4. Non-services Subtotal | \$ 1,139,715 | \$ 132,786 | 1,164,396 | \$ 108,106 | 91.50% | |
| a. Clinical Quality Management (7305, 7300) | 197,700 | 44,262 | 212,258.14 | 29,703.86 | 87.72% | |
| b. Grantee Administration (PCS, 7296, 7301) | 942,015 | 88,524 | 952,137.72 | 78,402 | 92.39% | |
| 5. Total Allocations (Service + Non-service) | \$ 10,656,678 | \$ 885,241 | \$ 10,874,593 | \$ 667,326 | 94.22% | |

| FUNDS | Award Amount | Expenditures | % Spent |
|--------------------|----------------------|----------------------|---------------|
| Formula | 7,056,607 | 7,103,996 | 100.67% |
| Supplemental | 3,600,071 | 2,937,882 | 81.61% |
| MAI | 885,241 | 832,715 | 94.07% |
| Total Award | \$ 11,541,919 | \$ 10,874,593 | 94.22% |