

Ryan White Part B Program
Grant Year April 1, 2024 - March 31, 2025
Expenditures as of February 28, 2025

Target %	92%
Actual %	89%
Difference	3%

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

Month Number	11
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Allocation Categories		01-25 Allocation	02-25 AMENDED Allocation	Difference	Actual Expended YTD	Unexpended Amount	Expended % of Annual	Comments on ± 5% Variance
CORE MEDICAL SERVICES	AIDS Pharmaceutical Assistance (APA)	23,516.00	26,113.38	2,597.38	21,903.46	4,209.92	84%	Increase in nutritional supplements
	Early Intervention Services	236,474.00	236,474.00	0.00	217,507.32	18,966.68	92%	
	Health Insurance Premium & Cost Sharing Assistance	22,124.14	16,214.11	-5,910.03	15,620.81	593.30	96%	
	Home & Community-Based Care	3,000.00	3,000.00	0.00	2,479.45	520.55	83%	Final Allocation
	Medical Case Management	240,733.51	213,318.73	-27,414.78	172,733.07	40,585.66	81%	Temporary reduction in staffing levels
	Mental Health	14,285.66	14,285.66	0.00	12,307.19	1,978.47	86%	
	Oral Health Care	140,741.00	127,044.45	-13,696.55	110,712.59	16,331.86	87%	
	Substance Abuse Outpatient	741.78	741.78	0.00	741.78	0.00	100%	Final Allocation
	Outpatient Ambulatory Health Services (OAHS)	499,024.27	551,899.54	52,875.27	471,250.97	80,648.57	85%	Delayed invoicing
	Subtotal	\$ 1,180,640.36	\$ 1,189,091.65	\$ 8,451.29	\$ 1,025,256.64	\$ 163,835.01	86%	
SUPPORT SERVICES	Emergency Financial Assistance	11,000.00	11,000.00	0.00	10,941.93	58.07	99%	Final Allocation
	Medical Transportation Services	74,500.00	63,500.00	-11,000.00	63,009.28	490.72	99%	Final Allocation
	Referral for Healthcare Support	148,941.34	148,941.34	0.00	146,462.12	2,479.22	98%	Final Allocation FTE switched to MCM
	Non-Medical Case Management	42,082.80	44,631.01	2,548.21	42,081.01	2,550.00	94%	
	Subtotal	\$ 276,524.14	\$ 268,072.35	\$ (8,451.79)	\$ 262,494.34	\$ 5,578.01	98%	
Total Service		\$ 1,457,164.00			\$ 1,287,750.98	\$ 169,413.02	88%	
NON SERVICE	Administration	128,573.00	128,573.00	0.00	117,855.26	10,717.74	92%	
	Clinical Quality Management	85,715.50	85,716.00	0.50	77,430.06	8,285.94	90%	
	Planning & Evaluation	42,857.00	42,857.00	0.00	41,472.66	1,384.34	97%	Rides for Brevard clients to PC mtgs
	Total Non-Service	\$ 257,145.50	\$ 257,146.00	\$ 0.50	\$ 236,757.98	\$ 20,388.02	92%	
TOTAL ALLOCATIONS (Service + Non-service)		\$ 1,714,310.00			\$ 1,524,508.96	\$ 189,801.04	89%	