

Minnesota Ryan White HIV/AIDS Program Part A and Part B Combined Expenditure Report										
Quarterly Expenditure Report by HRSA Service Category										
FY2021: March 1, 2021/April 1, 2021 - February 28, 2022/March 31, 2022										
Priority	Service Area Service Activity	Annual	Quarterly	Q1	Q2	Q3	Q4	Year to Date		
		Allocation	Budget	Spent	Spent	Spent	Spent	Spent	Unspent/ (Overspent)	Percent Spent
<b>Core Medical Services</b>										
1	<b>Medical Case Management</b>	\$ 2,745,838	\$ 686,460	\$ 557,886	\$ 854,176	\$ -	\$ -	\$ 1,412,062	\$ 1,333,776	51%
	MCM: Adult Foster Care	\$ 32,700	\$ 8,175	\$ 7,945	\$ 9,269	\$ -	\$ -	\$ 17,214	\$ 15,486	53%
	MCM: Treatment Adherence	\$ 290,000	\$ 72,500	\$ 70,725	\$ 65,476	\$ -	\$ -	\$ 136,201	\$ 153,799	47%
	Medical Case Management	\$ 2,216,212	\$ 554,053	\$ 431,877	\$ 736,766	\$ -	\$ -	\$ 1,168,643	\$ 1,047,569	53%
	Medical Case Management - MAI	\$ 206,926	\$ 51,732	\$ 47,338	\$ 42,666	\$ -	\$ -	\$ 90,004	\$ 116,922	43%
2	<b>AIDS Drug Assistance Program (ADAP)</b>	\$ 6,265,290	\$ 1,566,323	\$ -	\$ 1,169,209	\$ -	\$ -	\$ 1,169,209	\$ 5,096,081	19%
3	<b>Outpatient Ambulatory Health Services (OAHS)</b>	\$ 869,124	\$ 217,281	\$ 506,103	\$ 38,904	\$ -	\$ -	\$ 545,007	\$ 324,117	63%
	OAHS	\$ 726,000	\$ 181,500	\$ 458,888	\$ 28,812	\$ -	\$ -	\$ 487,700	\$ 238,300	67%
	OAHS - MAI	\$ 143,124	\$ 35,781	\$ 47,215	\$ 10,093	\$ -	\$ -	\$ 57,307	\$ 85,817	40%
4	<b>Early Intervention Services</b>	\$ 391,250	\$ 97,813	\$ 86,431	\$ 108,552	\$ -	\$ -	\$ 194,983	\$ 196,267	50%
5	<b>Mental Health Services</b>	\$ 150,800	\$ 37,700	\$ 31,685	\$ 28,102	\$ -	\$ -	\$ 59,787	\$ 91,013	40%
6	<b>Substance Abuse: Outpatient</b>	\$ 139,900	\$ 34,975	\$ 14,557	\$ 24,880	\$ -	\$ -	\$ 39,437	\$ 100,463	28%
8	<b>Oral Health Care</b>	\$ 69,665	\$ 17,416	\$ -	\$ 20,616	\$ -	\$ -	\$ 20,616	\$ 49,049	30%
9	<b>Home and Community-Based Health Services</b>	\$ 125,000	\$ 31,250	\$ 28,016	\$ 28,106	\$ -	\$ -	\$ 56,122	\$ 68,878	45%
10	<b>Medical Nutrition Therapy</b>	\$ 58,100	\$ 14,525	\$ 7,291	\$ 4,646	\$ -	\$ -	\$ 11,937	\$ 46,163	21%
<b>Support Services</b>										
1	<b>Housing Services</b>	\$ 265,300	\$ 66,325	\$ 137,361	\$ 75,492	\$ -	\$ -	\$ 212,853	\$ 52,447	80%
2	<b>Emergency Financial Assistance</b>	\$ 514,400	\$ 128,600	\$ -	\$ 126,301	\$ -	\$ -	\$ 126,301	\$ 388,099	25%
3	<b>Food Bank/Home-delivered Meals</b>	\$ 985,357	\$ 246,339	\$ 242,011	\$ 577,693	\$ -	\$ -	\$ 819,704	\$ 165,653	83%
	Food Shelf	\$ 175,861	\$ 43,965	\$ 41,235	\$ 47,078	\$ -	\$ -	\$ 88,313	\$ 87,548	50%
	Food Vouchers	\$ 172,000	\$ 43,000	\$ -	\$ 289,194	\$ -	\$ -	\$ 289,194	\$ (117,194)	168%
	Home-delivered Meals	\$ 427,496	\$ 106,874	\$ 138,843	\$ 188,859	\$ -	\$ -	\$ 327,702	\$ 99,794	77%
	On-Site Meals	\$ 210,000	\$ 52,500	\$ 61,933	\$ 52,562	\$ -	\$ -	\$ 114,495	\$ 95,505	55%
4	<b>Medical Transportation Services</b>	\$ 454,200	\$ 113,550	\$ 66,692	\$ 99,830	\$ -	\$ -	\$ 166,522	\$ 287,678	37%
5	<b>Non-medical Case Management</b>	\$ 108,300	\$ 27,075	\$ 8,483	\$ 78,835	\$ -	\$ -	\$ 87,318	\$ 20,982	81%
6	<b>Psychosocial Support</b>	\$ 88,400	\$ 22,100	\$ 19,734	\$ 17,721	\$ -	\$ -	\$ 37,454	\$ 50,946	42%
7	<b>Health Education/Risk Reduction</b>	\$ 82,900	\$ 20,725	\$ 19,439	\$ 12,644	\$ -	\$ -	\$ 32,083	\$ 50,817	39%
8	<b>Legal Services</b>	\$ 107,800	\$ 26,950	\$ 16,738	\$ 25,350	\$ -	\$ -	\$ 42,088	\$ 65,712	39%
9	<b>Outreach Services</b>	\$ 66,281	\$ 16,570	\$ 8,252	\$ -	\$ -	\$ -	\$ 8,252	\$ 58,029	12%
10 (tied)	<b>Referral for Healthcare/ Supportive Services</b>	\$ 143,000	\$ 35,750	\$ -	\$ 46,389	\$ -	\$ -	\$ 46,389	\$ 96,611	32%
<b>Service Totals</b>										
	<b>Total Core Medical Services</b>	\$ 10,814,967	\$ 2,703,742	\$ 1,231,969	\$ 2,277,191	\$ -	\$ -	\$ 3,509,160	\$ 7,305,807	32%
	<b>Total Support Services</b>	\$ 2,815,938	\$ 703,985	\$ 510,226	\$ 981,420	\$ -	\$ -	\$ 1,491,646	\$ 1,324,292	53%
	<b>Total All Services</b>	\$ 13,630,905	\$ 3,407,726	\$ 1,742,195	\$ 3,258,611	\$ -	\$ -	\$ 5,000,806	\$ 8,630,099	37%

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FY2021: March 1, 2021/April 1, 2021 - February 28, 2022/March 31, 2022										
Administration and Quality Management										
Priority		Annual	Quarterly	Q1	Q2	Q3	Q4	Year to Date		
		Allocation	Budget	Spent	Spent	Spent	Spent	Spent	Unspent/ Overspent	Percent Spent
	Administration	\$ 417,123	\$ 104,281	\$ 104,027	\$ 104,912	\$ -	\$ -	\$ 208,939	\$ 208,184	50%
	Council	\$ 105,460	\$ 26,365	\$ 25,615	\$ 26,616	\$ -	\$ -	\$ 52,231	\$ 53,229	50%
	Quality Management	\$ 216,955	\$ 54,239	\$ 51,595	\$ 52,513	\$ -	\$ -	\$ 104,108	\$ 112,847	48%
	<b>Total Administration and Quality Management</b>	<b>\$ 739,538</b>	<b>\$ 184,885</b>	<b>\$ 181,237</b>	<b>\$ 184,041</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 365,278</b>	<b>\$ 374,260</b>	<b>49%</b>
	<b>Total</b>	<b>\$ 14,370,443</b>	<b>\$ 3,592,611</b>	<b>\$ 1,923,432</b>	<b>\$ 3,442,652</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,366,084</b>	<b>\$ 9,004,359</b>	<b>37%</b>

Ryan White Program Grant Awards	Amount
Part A Formula	\$ 3,683,282
Part A Supplemental	\$ 1,785,678
Part A Minority AIDS Initiative	\$ 375,820
Part A Carry over	\$ 135,860
Part A MAI Carry over	\$ 23,853
Part B Base	\$ 2,075,344
Part B ADAP	\$ 6,265,290
Part B Minority AIDS Initiative (MAI)	\$ 66,281
<b>Total Awards</b>	<b>\$ 14,411,408</b>

Service Category	Percent Allocated	YTD Expense	Percent Spent
Core Medical	79%	\$ 3,509,160	70%
Supportive	21%	\$ 1,491,646	30%
<b>Services Total</b>	<b>100%</b>	<b>\$ 5,000,806</b>	<b>100%</b>

**Notes**

Priority is the FY2021-2022 council rankings. Not all ranked services are funded through Part A or Part B funding sources  
[http://www.mnhivcouncil.org/uploads/3/4/7/5/34759483/fy\\_2021\\_-\\_2022\\_service\\_area\\_prioritization\\_ranking.pdf](http://www.mnhivcouncil.org/uploads/3/4/7/5/34759483/fy_2021_-_2022_service_area_prioritization_ranking.pdf)

The FY2021 allocations plan is available on the Minnesota Council for HIV/AIDS Care and Prevention website  
[http://www.mnhivcouncil.org/uploads/3/4/7/5/34759483/2021.08.03\\_fy2021\\_council\\_post\\_award\\_and\\_carry\\_over\\_allocations\\_plan.pdf](http://www.mnhivcouncil.org/uploads/3/4/7/5/34759483/2021.08.03_fy2021_council_post_award_and_carry_over_allocations_plan.pdf)

Minnesota Ryan White HIV/AIDS Program Part A Spending										
Quarterly Report by Service Area										
FY2021: March 1, 2021 - February 28, 2022										
		Annual	Quarterly	Q1	Q2	Q3	Q4	Year to Date		
Priority	Service Area Service Activity	Allocation	Budget	Spent	Spent	Spent	Spent	Spent	Unspent/ (Overspent)	Percent Spent
<b>Core Medical Services</b>										
1	<b>Medical Case Management</b>	\$ 2,208,926	\$ 552,232	\$ 557,886	\$ 664,155	\$ -	\$ -	\$ 1,222,040	\$ 986,886	55%
	MCM: Adult Foster Care	\$ 32,700	\$ 8,175	\$ 7,945	\$ 9,269			\$ 17,214	\$ 15,486	53%
	MCM: Treatment Adherence	\$ 290,000	\$ 72,500	\$ 70,725	\$ 65,476			\$ 136,201	\$ 153,799	47%
	Medical Case Management	\$ 1,679,300	\$ 419,825	\$ 431,877	\$ 546,744			\$ 978,621	\$ 700,679	58%
	Medical Case Management - MAI	\$ 206,926	\$ 51,732	\$ 47,338	\$ 42,666			\$ 90,004	\$ 116,922	43%
2	<b>AIDS Drug Assistance Program (ADAP)</b>									
3	<b>Outpatient Ambulatory Health Services (OAHS)</b>	\$ 869,124	\$ 217,281	\$ 506,103	\$ 38,904	\$ -	\$ -	\$ 545,007	\$ 324,117	63%
	OAHS	\$ 726,000	\$ 181,500	\$ 458,888	\$ 28,812			\$ 487,700	\$ 238,300	67%
	OAHS - MAI	\$ 143,124	\$ 35,781	\$ 47,215	\$ 10,093			\$ 57,307	\$ 85,817	40%
4	<b>Early Intervention Services</b>	\$ 391,250	\$ 97,813	\$ 86,431	\$ 108,552			\$ 194,983	\$ 196,267	50%
5	<b>Mental Health Services</b>	\$ 140,000	\$ 35,000	\$ 31,685	\$ 24,863			\$ 56,547	\$ 83,453	40%
6	<b>Substance Abuse: Outpatient</b>	\$ 139,900	\$ 34,975	\$ 14,557	\$ 24,880			\$ 39,437	\$ 100,463	28%
8	<b>Oral Health Care</b>									
9	<b>Home and Community-Based Health Services</b>	\$ 125,000	\$ 31,250	\$ 28,016	\$ 28,106			\$ 56,122	\$ 68,878	45%
10	<b>Medical Nutrition Therapy</b>	\$ 44,000	\$ 11,000	\$ 6,049	\$ 3,795			\$ 9,844	\$ 34,156	22%
<b>Support Services</b>										
1	<b>Housing Services</b>	\$ 265,300	\$ 66,325	\$ 137,361	\$ 75,492			\$ 212,853	\$ 52,447	80%
2	<b>Emergency Financial Assistance</b>									
3	<b>Food Bank/Home-delivered Meals</b>	\$ 813,357	\$ 203,339	\$ 242,011	\$ 288,499	\$ -	\$ -	\$ 530,510	\$ 282,847	65%
	Food Shelf	\$ 175,861	\$ 43,965	\$ 41,235	\$ 47,078			\$ 88,313	\$ 87,548	50%
	Food Vouchers							\$ -	\$ -	
	Home-delivered Meals	\$ 427,496	\$ 106,874	\$ 138,843	\$ 188,859			\$ 327,702	\$ 99,794	77%
	On-Site Meals	\$ 210,000	\$ 52,500	\$ 61,933	\$ 52,562			\$ 114,495	\$ 95,505	55%
4	<b>Medical Transportation Services</b>									
5	<b>Non-medical Case Management</b>									
6	<b>Psychosocial Support</b>	\$ 88,400	\$ 22,100	\$ 19,734	\$ 17,721			\$ 37,454	\$ 50,946	42%
7	<b>Health Education/Risk Reduction</b>	\$ 82,900	\$ 20,725	\$ 19,439	\$ 12,644			\$ 32,083	\$ 50,817	39%
8	<b>Legal Services</b>	\$ 96,800	\$ 24,200	\$ 14,341	\$ 24,092			\$ 38,434	\$ 58,366	40%
9	<b>Outreach Services</b>									
10 (tied)	<b>Referral for Healthcare/Supportive Services</b>									
<b>Service Totals</b>										
	<b>Total Core Medical Services</b>	\$ 3,918,200	\$ 979,550	\$ 1,230,727	\$ 893,254	\$ -	\$ -	\$ 2,123,981	\$ 1,794,219	54%
	<b>Total Support Services</b>	\$ 1,346,757	\$ 336,689	\$ 432,886	\$ 418,448	\$ -	\$ -	\$ 851,334	\$ 495,423	63%
	<b>Total All Services</b>	\$ 5,264,957	\$ 1,316,239	\$ 1,663,612	\$ 1,311,702	\$ -	\$ -	\$ 2,975,314	\$ 2,289,643	57%

**Minnesota Ryan White HIV/AIDS Program Part A Spending**

**Quarterly Report by Service Area**

**FY2021: March 1, 2021 - February 28, 2022**

**Administration and Quality Management**

Priority		Annual	Quarterly	Q1	Q2	Q3	Q4	Year to Date		
		Allocation	Budget	Spent	Spent	Spent	Spent	Spent	Unspent/ Overspent	Percent Spent
	Administration	\$ 417,123	\$ 111,263	\$ 104,027	\$ 104,912			\$ 208,939	\$ 208,184	50%
	Council	\$ 105,460	\$ 23,017	\$ 25,615	\$ 26,616			\$ 52,231	\$ 53,229	50%
	Quality Management	\$ 216,955	\$ 53,914	\$ 51,595	\$ 52,513			\$ 104,108	\$ 112,847	48%
	<b>Total Administration and Quality Management</b>	<b>\$ 739,538</b>	<b>\$ 184,885</b>	<b>\$ 181,237</b>	<b>\$ 184,041</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 365,278</b>	<b>\$ 374,260</b>	<b>49%</b>
	<b>Total</b>	<b>\$ 6,004,495</b>	<b>\$ 1,501,124</b>	<b>\$ 1,844,850</b>	<b>\$ 1,495,743</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,340,593</b>	<b>\$ 2,663,902</b>	<b>56%</b>

Ryan White Program Grant Awards	Amount
Part A Formula	\$ 3,683,282
Part A Supplemental	\$ 1,785,678
Part A Minority AIDS Initiative	\$ 375,820
Part A Carry Over	\$ 135,860
Part A MAI Carry over	\$ 23,853
<b>Total Awards</b>	<b>\$ 6,004,493</b>

Service Category	Percent Allocated	YTD Expense	Percent Spent
Core Medical	74%	\$ 2,123,981	71%
Supportive	26%	\$ 851,334	29%
<b>Services Total</b>	<b>100%</b>	<b>\$ 2,975,314</b>	<b>100%</b>

**Notes**

[Priority is the FY2021-2022 council rankings. Not all ranked services are funded through Part A or Part B funding sources](http://www.mnhivcouncil.org/uploads/3/4/7/5/34759483/fy_2021_-_2022_service_area_prioritization_ranking.pdf)

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**Minnesota Ryan White HIV/AIDS Program Part B Spending**

**Quarterly Report by Service Area**

FY2021: April 1, 2021 - March 31, 2022

Priority†	Service Area Service Activity	Annual	Quarterly	Q1	Q2	Q3	Q4	Year to Date		
		Allocation	Budget	Spent	Spent	Spent	Spent	Spent	Unspent/ (Overspent)	Percent Spent
<b>Core Medical Services</b>										
1	<b>Medical Case Management</b>	\$ 536,912	\$ 134,228	\$ -	\$ 190,022	\$ -	\$ -	\$ 190,022	\$ 346,890	35%
	MCM: Adult Foster Care									
	MCM: Treatment Adherence									
	Medical Case Management	\$ 536,912	\$ 134,228	\$ -	\$ 190,022	\$ -	\$ -	\$ 190,022	\$ 346,890	35%
	Medical Case Management - MAI									
2	<b>AIDS Drug Assistance Program (ADAP)</b>	\$ 6,265,290	\$ 1,566,323	\$ -	\$ 1,169,209	\$ -	\$ -	\$ 1,169,209	\$ 5,096,081	19%
3	<b>Outpatient Ambulatory Health Services (OAHS)</b>									
	OAHS									
	OAHS - MAI									
4	<b>Early Intervention Services</b>									
5	<b>Mental Health Services</b>	\$ 10,800	\$ 2,700	\$ -	\$ 3,239	\$ -	\$ -	\$ 3,239	\$ 7,561	30%
6	<b>Substance Abuse: Outpatient</b>									
8	<b>Oral Health Care</b>	\$ 69,665	\$ 17,416	\$ -	\$ 20,616	\$ -	\$ -	\$ 20,616	\$ 49,049	30%
9	<b>Home and Community-Based Health Services</b>									
10	<b>Medical Nutrition Therapy</b>	\$ 14,100	\$ 3,525	\$ 1,242	\$ 851	\$ -	\$ -	\$ 2,093	\$ 12,007	15%
<b>Support Services</b>										
1	<b>Housing Services</b>									
2	<b>Emergency Financial Assistance</b>	\$ 514,400	\$ 128,600	\$ -	\$ 126,301	\$ -	\$ -	\$ 126,301	\$ 388,099	25%
3	<b>Food Bank/Home-delivered Meals</b>	\$ 172,000	\$ 43,000	\$ -	\$ 289,194	\$ -	\$ -	\$ 289,194	\$ (117,194)	168%
	Food Shelf									
	Food Vouchers	\$ 172,000	\$ 43,000	\$ -	\$ 289,194	\$ -	\$ -	\$ 289,194	\$ (117,194)	168%
	Home-delivered Meals									
	On-Site Meals									
4	<b>Medical Transportation Services</b>	\$ 454,200	\$ 113,550	\$ 66,692	\$ 99,830	\$ -	\$ -	\$ 166,522	\$ 287,678	37%
5	<b>Non-medical Case Management</b>	\$ 108,300	\$ 27,075	\$ 8,483	\$ 78,835	\$ -	\$ -	\$ 87,318	\$ 20,982	81%
6	<b>Psychosocial Support</b>									
7	<b>Health Education/Risk Reduction</b>									
8	<b>Legal Services</b>	\$ 11,000	\$ 2,750	\$ 2,397	\$ 1,258	\$ -	\$ -	\$ 3,655	\$ 7,345	33%
9	<b>Outreach Services</b>	\$ 66,281	\$ 16,570	\$ 8,252	\$ -	\$ -	\$ -	\$ 8,252	\$ 58,029	12%
10 (tied)	<b>Referral for Healthcare/ Supportive Services</b>	\$ 143,000	\$ 35,750	\$ -	\$ 46,389	\$ -	\$ -	\$ 46,389	\$ 96,611	32%
<b>Service Totals</b>										
	<b>Total Core Medical Services</b>	\$ 6,896,767	\$ 1,724,192	\$ 1,242	\$ 1,383,937	\$ -	\$ -	\$ 1,385,179	\$ 5,511,588	20%
	<b>Total Support Services</b>	\$ 1,402,900	\$ 350,725	\$ 69,089	\$ 562,972	\$ -	\$ -	\$ 632,061	\$ 770,839	45%
	<b>Total All Services</b>	\$ 8,299,667	\$ 2,074,917	\$ 70,331	\$ 1,946,909	\$ -	\$ -	\$ 2,017,240	\$ 6,282,427	24%

**Minnesota Ryan White HIV/AIDS Program Part B Spending**

**Quarterly Report by Service Area**

**FY2021: April 1, 2021 - March 31, 2022**

**Administration and Quality Management**

Priority		Annual	Quarterly	Q1	Q2	Q3	Q4	Year to Date		
		Allocation	Budget	Spent	Spent	Spent	Spent	Spent	Unspent/ Overspent	Percent Spent
	Administration									
	Council									
	Quality Management									
	<b>Total Administration and Quality Management</b>									
	<b>Total</b>	<b>\$ 8,299,667</b>	<b>\$ 2,074,917</b>	<b>\$ 70,331</b>	<b>\$ 1,946,909</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,017,240</b>	<b>\$ 6,282,427</b>	<b>24%</b>

Ryan White Program Grant Awards	Amount
Part B Base	\$ 2,075,344
Part B ADAP	\$ 6,265,290
Part B Minority AIDS Initiative (MAI)	\$ 66,281
<b>Total Awards</b>	<b>\$ 8,406,915</b>

Service Category	Percent Allocated	YTD Expense	Percent Spent
Core Medical	83%	\$ 1,385,179	69%
Supportive	17%	\$ 632,061	31%
<b>Services Total</b>	<b>100%</b>	<b>\$ 2,017,240</b>	<b>100%</b>

**Notes**

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