			Minr	neso	-			_	gram Part A S	Spending							
							Report by S										
				_			-		uary 28, 2024								
		An	nual	Qua	arterly	Q1		Q2		Q3		Q4	_		Yea	r to Date	1
	Service Area														Un	spent/	Percent
Priority	Service Activity	All	location	Bud	lget	Spe	ent	Sp	ent	Spent		Spent	Spe	ent	(0\	verspent)	Spent
					C	ore	Medical Se	rvic	es								
1 (tie)	AIDS Drug Assistance Program (ADAP)	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-	\$	-	
1 (tie)	Mental Health Services	\$	140,000	\$	35,000	\$	35,699	\$	41,329				\$	77,028	\$	62,972	55%
	Medical Case Management	\$	2,285,796	\$	571,449	\$	504,817	\$	552,732				\$	1,057,549	\$	1,228,247	46%
	MCM: Adult Foster Care	\$	32,700	\$	8,175	\$	8,490	\$	10,259				\$	18,749	\$	13,951	57%
3	MCM: Treatment Adherence	\$	282,250	\$	70,563	\$	8,490	\$	62,301				\$	70,791	\$	211,459	25%
	Medical Case Management	\$	1,727,300	\$	431,825	\$	404,011	\$	446,349				\$	850,360	\$	876,940	49%
	Medical Case Management - MAI	\$	243,546		/	\$,	\$	33,824	\$	-	\$-	\$	117,650	\$	125,896	48%
4	Early Intervention Services	\$	391,250		97,813		64,674		100,488				\$	165,162	\$	226,088	42%
5	Substance Abuse: Outpatient	\$	139,900	\$	34,975	\$	22,720	\$	31,111				\$	53,831	\$	86,069	38%
6	Oral Health Care			\$	-								\$	-	\$	-	
	Outpatient Ambulatory Health Services																
7	(OAHS)	\$	830,400		207,600		29,851	\$	243,974				\$	273,825		556,575	33%
-	OAHS	\$	726,000		181,500		,	\$	227,562				\$	237,818	-	488,182	33%
	OAHS - MAI	\$	104,400	\$	26,100	\$	19,596	\$	16,412				\$	36,008	\$	68,392	34%
9	Home and Community-Based Health																
	Services	\$	125,000		31,250		21,311		21,539				\$	42,850		82,150	34%
10	Medical Nutrition Therapy	\$	44,000	\$	11,000	\$	15,226		28,773				\$	43,999	\$	1	100%
						Su	pport Servi	ces									
1	Housing Services	\$	449,200		112,300	\$	70,206	\$	118,646				\$	188,852		260,348	42%
2	Emergency Financial Assistance			\$	-								\$	-	\$	-	
3	Non-medical Case Management			\$	-								\$	-	\$	-	
	Food Bank/Home-delivered Meals	\$	702,634		175,659	\$	322,540	\$	296,864	\$	-	\$-	\$	619,404	\$	83,230	88%
	Food Shelf	\$	130,000	-	32,500	\$	59,621	\$	57,638				\$	117,259	\$	12,741	90%
4	Food Vouchers	_		\$	-								\$	-	\$	-	
	Home-delivered Meals	\$	362,634		/	\$	170,969	\$	134,666				\$	305,635	\$	56,999	84%
	On-Site Meals	\$	210,000		/	\$,	\$	104,560				\$	196,510	\$	13,490	94%
5	Psychosocial Support	\$	88,400		22,100	\$	22,026	\$	18,695				\$	40,720	\$	47,680	46%
6	Medical Transportation Services	_		\$	-								\$	-	\$	-	
7	Outreach Services	_		\$	-	_							\$	-	\$	-	
8	Health Education/Risk Reduction	\$	82,900	\$	20,725	\$	19,053	\$	19,496				\$	38,549	\$	44,351	47%
	Referral for Healthcare/Supportive			Ι.											Ι.		
11	Services			\$	-								\$	-	\$	-	
12	Legal Services	\$	96,800	Ş	24,200		18,462		20,584				\$	39,046	Ş	57,754	40%
						_	ervice Tota						-				•
	Total Core Medical Services		3,956,346		/	\$				\$	-	\$-		1,714,245		2,242,101	43%
	Total Support Services	\$	1,419,934	\$	354,984	\$	452,286	\$	474,284	\$	-	\$-	\$	926,570	\$	493,364	65%
	Total All Services	\$	5,376,280	\$	1,344,070	\$	1,146,583	\$	1,494,232	\$	-	\$-	\$	2,640,815	\$	2,735,465	49%

		Min	neso			,	<u> </u>		Spending									
Quarterly Report by Service Area																		
				FY2023: Ma	rch	1, 2023 - Fe	bru	ary 28, 2024	4									
				Administra	tion	n and Qualit	y M	anagement										
	An	nual	Qu	arterly	Q1		Q2		Q3		Q4	Yea				ear to Date		
															Uns	pent/	Percent	
	Allocation		Budget		Spent		Spent		Spent		Spent		Spent		Overspent		Spent	
Administration	\$	494,862	\$	123,716	\$	115,451	\$	126,387					\$	241,838	\$	253,024	49%	
Council	\$	113,282	\$	28,321	\$	20,253	\$	25,503					\$	45,756	\$	67,526	40%	
Quality Management	\$	208,586	\$	52,147	\$	33,204	\$	49,692					\$	82,896	\$	125,690	40%	
Total Administration and Quality																		
Management	\$	816,730	\$	204,183	\$	168,908	\$	201,582	\$	-	\$	-	\$	370,490	\$	446,240	45%	
Total	\$	6,193,010	\$	1,548,253	\$	1,315,492	\$	1,695,814	Ś	-	\$	_	\$	3,011,305	\$	3,181,705	49%	
	Council Quality Management Total Administration and Quality Management	All Administration \$ Council \$ Quality Management \$ Total Administration and Quality Management \$	AnnualAllocationAdministration\$ 494,862CouncilQuality Management\$ 208,586Total Administration and QualityManagement\$ 816,730	AnnualQuAllocationButAdministration\$ 494,862Council\$ 113,282Quality Management\$ 208,586Total Administration and Quality\$ 816,730Management\$ 816,730	Quarte FY2023: Ma Administra Administra Allocation Budget Administration \$ 494,862 \$ 123,716 Council \$ 113,282 \$ 28,321 Quality Management \$ 208,586 \$ 52,147 Total Administration and Quality Management \$ 816,730 \$ 204,183	Quarterly Quarterly FY2023: March Administration Allocation Budget Spectrum Administration \$ 494,862 \$ 123,716 Council \$ 113,282 \$ 28,321 Quality Management \$ 208,586 \$ 52,147 Total Administration and Quality \$ 816,730 \$ 204,183	Quarterly Report by S Quarterly Report by S FY2023: March 1, 2023 - Fe Administration and Qualit Annual Quarterly Q1 Allocation Budget Spent Administration \$ 494,862 \$ 123,716 \$ 115,451 Council \$ 113,282 \$ 28,321 \$ 20,253 Quality Management \$ 208,586 \$ 52,147 \$ 33,204 Total Administration and Quality \$ 816,730 \$ 204,183 \$ 168,908	Quarterly Report by Servin FY2023: March 1, 2023 - Februa Administration and Quality M Annual Quarterly Q1 Q2 Allocation Budget Spent Spe Administration \$ 494,862 \$ 123,716 \$ 115,451 \$ Council \$ 113,282 \$ 28,321 \$ 20,253 \$ Quality Management \$ 208,586 \$ 52,147 \$ 33,204 \$ Total Administration and Quality \$ 816,730 \$ 204,183 \$ 168,908 \$	Quarterly Report by Service AreaQuarterly Report by Service AreaFY2023: March 1, 2023 - February 28, 2024Administration and Quality ManagementAnnualQuarterlyQ1Q2AllocationBudgetSpentSpentAdministration\$ 494,862\$ 123,716\$ 115,451\$ 126,387Council\$ 113,282\$ 28,321\$ 20,253\$ 25,503Quality Management\$ 208,586\$ 52,147\$ 33,204\$ 49,692Total Administration and Quality\$ 816,730\$ 204,183\$ 168,908\$ 201,582	FY2023: March 1, 2023 - February 28, 2024Administration and Quality ManagementAnnualQuarterlyQ1Q2Q3AllocationBudgetSpentSpentSpentSpentAdministration\$ 494,862\$ 123,716\$ 115,451\$ 126,387Council\$ 113,282\$ 28,321\$ 20,253\$ 25,503Quality Management\$ 208,586\$ 52,147\$ 33,204\$ 49,692Total Administration and Quality\$ 816,730\$ 204,183\$ 168,908\$ 201,582\$	Quarterly Report by Service AreaFY2023: March 1, 2023 - February 28, 2024Administration and Quality ManagementAnnualQuarterlyQ1Q2Q3AllocationBudgetSpentSpentSpentAdministration\$ 494,862\$ 123,716\$ 115,451\$ 126,387Council\$ 113,282\$ 28,321\$ 20,253\$ 25,503Quality Management\$ 208,586\$ 52,147\$ 33,204\$ 49,692Total Administration and Quality\$ 816,730\$ 204,183\$ 168,908\$ 201,582\$ -	Quarterly Report by Service AreaFY2023: March 1, 2023 - February 28, 2024Administration and Quality ManagementAnnualQuarterlyQ1Q2Q3Q4AllocationBudgetSpentSpentSpentSpentAdministration\$ 494,862\$ 123,716\$ 115,451\$ 126,387Image: Colspan="4">CouncilQuality Management\$ 208,586\$ 52,147\$ 33,204\$ 49,692Image: Colspan="4">CouncilQuality Management\$ 208,586\$ 20,4183\$ 168,908\$ 201,582\$ -\$Quality Management\$ 816,730\$ 204,183\$ 168,908\$ 201,582\$ -\$ <td>Quarterly Report by Service AreaFY2023: March 1, 2023 - February 28, 2024Administration and Quality ManagementAnnualQuarterlyQ1Q2Q3Q4AllocationBudgetSpentSpentSpentSpentAdministration\$ 494,862\$ 123,716\$ 115,451\$ 126,387Image: Colspan="4">CouncilQuality Management\$ 208,586\$ 52,147\$ 33,204\$ 49,692Image: Colspan="4">CouncilQuality Management\$ 208,586\$ 52,147\$ 33,204\$ 49,692Image: Colspan="4">CouncilQuality Management\$ 208,586\$ 52,147\$ 33,204\$ 49,692Image: Colspan="4">CouncilManagement\$ 816,730\$ 204,183\$ 168,908\$ 201,582\$ -\$ -\$ -</td> <td>Quarterly Report by Service Area FY2023: March 1, 2023 - February 28, 2024 Administration and Quality Management Annual Quarterly Q1 Q2 Q3 Q4 Allocation Budget Spent Spe</td> <td>Quarterly Report by Service AreaFY2023: March 1, 2023 - February 28, 2024Administration and Quality ManagementAnnual Quarterly Q1 Q2 Q3 Q4AllocationBudgetSpentSpentSpentSpentAllocationBudgetSpentSpentSpentSpentSpentAdministration\$ 494,862\$ 123,716\$ 115,451\$ 126,387\$ 241,838Council\$ 113,282\$ 28,321\$ 20,253\$ 25,503\$ 45,756Quality Management\$ 208,586\$ 52,147\$ 33,204\$ 49,692\$ 82,896Total Administration and Quality\$ 816,730\$ 204,183\$ 168,908\$ 201,582\$ -\$ -\$ 370,490</td> <td>Quarterly Report by Service AreaFY2023: March 1, 2023 - February 28, 2024Administration and Quality ManagementAnnualQuarterlyQ1Q2Q3Q4YearAllocationBudgetSpentSpentSpentSpentUnsAdministration\$ 494,862\$ 123,716\$ 115,451\$ 126,387\$ 241,838\$Council\$ 113,282\$ 28,321\$ 20,253\$ 25,503\$ 45,756\$Quality Management\$ 208,586\$ 52,147\$ 33,204\$ 49,692\$ 82,896\$Total Administration and Quality\$ 816,730\$ 204,183\$ 168,908\$ 201,582\$ -\$ -\$ 370,490\$</td> <td>Quarterly Report by Service Area FY2023: March 1, 2023 - February 28, 2024 Administration and Quality Management Annual Quarterly Q1 Q2 Q3 Q4 Year to Date Manual Quarterly Q1 Q2 Q3 Q4 Year to Date Manual Quarterly Q1 Q2 Q3 Q4 Year to Date Annual Quarterly Q1 Q2 Q3 Q4 Year to Date Annual Quarterly Q1 Q2 Q3 Q4 Year to Date Administration Budget Spent Spent Spent Overspent Administration \$ 494,862 \$ 123,716 \$ 115,451 \$ 126,387 \$ 45,756 \$ 67,526 <th co<="" td=""></th></td>	Quarterly Report by Service AreaFY2023: March 1, 2023 - February 28, 2024Administration and Quality ManagementAnnualQuarterlyQ1Q2Q3Q4AllocationBudgetSpentSpentSpentSpentAdministration\$ 494,862\$ 123,716\$ 115,451\$ 126,387Image: Colspan="4">CouncilQuality Management\$ 208,586\$ 52,147\$ 33,204\$ 49,692Image: Colspan="4">CouncilQuality Management\$ 208,586\$ 52,147\$ 33,204\$ 49,692Image: Colspan="4">CouncilQuality Management\$ 208,586\$ 52,147\$ 33,204\$ 49,692Image: Colspan="4">CouncilManagement\$ 816,730\$ 204,183\$ 168,908\$ 201,582\$ -\$ -\$ -	Quarterly Report by Service Area FY2023: March 1, 2023 - February 28, 2024 Administration and Quality Management Annual Quarterly Q1 Q2 Q3 Q4 Allocation Budget Spent Spe	Quarterly Report by Service AreaFY2023: March 1, 2023 - February 28, 2024Administration and Quality ManagementAnnual Quarterly Q1 Q2 Q3 Q4AllocationBudgetSpentSpentSpentSpentAllocationBudgetSpentSpentSpentSpentSpentAdministration\$ 494,862\$ 123,716\$ 115,451\$ 126,387\$ 241,838Council\$ 113,282\$ 28,321\$ 20,253\$ 25,503\$ 45,756Quality Management\$ 208,586\$ 52,147\$ 33,204\$ 49,692\$ 82,896Total Administration and Quality\$ 816,730\$ 204,183\$ 168,908\$ 201,582\$ -\$ -\$ 370,490	Quarterly Report by Service AreaFY2023: March 1, 2023 - February 28, 2024Administration and Quality ManagementAnnualQuarterlyQ1Q2Q3Q4YearAllocationBudgetSpentSpentSpentSpentUnsAdministration\$ 494,862\$ 123,716\$ 115,451\$ 126,387\$ 241,838\$Council\$ 113,282\$ 28,321\$ 20,253\$ 25,503\$ 45,756\$Quality Management\$ 208,586\$ 52,147\$ 33,204\$ 49,692\$ 82,896\$Total Administration and Quality\$ 816,730\$ 204,183\$ 168,908\$ 201,582\$ -\$ -\$ 370,490\$	Quarterly Report by Service Area FY2023: March 1, 2023 - February 28, 2024 Administration and Quality Management Annual Quarterly Q1 Q2 Q3 Q4 Year to Date Manual Quarterly Q1 Q2 Q3 Q4 Year to Date Manual Quarterly Q1 Q2 Q3 Q4 Year to Date Annual Quarterly Q1 Q2 Q3 Q4 Year to Date Annual Quarterly Q1 Q2 Q3 Q4 Year to Date Administration Budget Spent Spent Spent Overspent Administration \$ 494,862 \$ 123,716 \$ 115,451 \$ 126,387 \$ 45,756 \$ 67,526 <th co<="" td=""></th>	

Ryan White Program Grant Awards	An	Amount				
Part A Formula	\$	3,800,605				
Part A Supplemental	\$	2,003,135				
Part A Minority AIDS Initiative	\$	389,269				
Part A Carry Over						
Part A MAI Carry over						
Total Awards	\$	6,193,009				

	Percent		
Service Category	Allocated	YTD Expense	Percent Spent
Core Medical	74%	\$ 1,714,245	65%
Supportive	26%	\$ 926,570	35%
Services Total	100%	\$ 2,640,815	49%

Notes

Priority is the FY2023-2024 council rankings. Not all ranked services are funded through Part A or Part B funding sources.

The FY2023 allocations plan is available on the Minnesota Council for HIV/AIDS Care and Prevention website.