

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										
		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
Core Medical Services										
1	Medical Case Management	\$ 2,745,838	\$ 686,460	\$ 557,886	\$ 823,797	\$ 769,578	\$ 580,624	\$ 2,731,885	\$ 13,953	99%
	MCM: Adult Foster Care	\$ 32,700	\$ 8,175	\$ 7,945	\$ 9,269	\$ 7,945	\$ 7,541	\$ 32,700	\$ 0	100%
	MCM: Treatment Adherence	\$ 290,000	\$ 72,500	\$ 70,725	\$ 77,762	\$ 69,188	\$ 58,278	\$ 275,952	\$ 14,048	95%
	Medical Case Management	\$ 2,216,212	\$ 554,053	\$ 431,877	\$ 694,101	\$ 587,448	\$ 502,877	\$ 2,216,303	\$ (91)	100%
	Medical Case Management - MAI	\$ 206,926	\$ 51,732	\$ 47,338	\$ 42,666	\$ 104,997	\$ 11,929	\$ 206,930	\$ (4)	100%
2	AIDS Drug Assistance Program (ADAP)	\$ 6,265,290	\$ 1,566,323	\$ -	\$ 1,169,209	\$ 1,188,399	\$ 2,869,834	\$ 5,227,442	\$ 1,037,848	83%
3	Outpatient Ambulatory Health Services (OAHS)	\$ 869,124	\$ 217,281	\$ 506,103	\$ 67,815	\$ 57,920	\$ 152,903	\$ 784,741	\$ 84,383	90%
	OAHS	\$ 726,000	\$ 181,500	\$ 458,888	\$ 50,256	\$ 24,345	\$ 122,932	\$ 656,422	\$ 69,578	90%
	OAHS - MAI	\$ 143,124	\$ 35,781	\$ 47,215	\$ 17,559	\$ 33,575	\$ 29,970	\$ 128,319	\$ 14,805	90%
4	Early Intervention Services	\$ 391,250	\$ 97,813	\$ 86,431	\$ 108,552	\$ 94,579	\$ 93,988	\$ 383,549	\$ 7,701	98%
5	Mental Health Services	\$ 150,800	\$ 37,700	\$ 26,246	\$ 29,720	\$ 29,503	\$ 26,042	\$ 111,511	\$ 39,289	74%
6	Substance Abuse: Outpatient	\$ 80,500	\$ 20,125	\$ 14,557	\$ 24,880	\$ 32,157	\$ 8,771	\$ 80,365	\$ 135	100%
8	Oral Health Care	\$ 69,665	\$ 17,416	\$ -	\$ 20,616	\$ 25,260	\$ 44,463	\$ 90,339	\$ (20,674)	130%
9	Home and Community-Based Health Services	\$ 125,000	\$ 31,250	\$ 36,809	\$ 37,076	\$ 29,410	\$ 13,235	\$ 116,531	\$ 8,469	93%
10	Medical Nutrition Therapy	\$ 58,100	\$ 14,525	\$ 7,291	\$ 4,646	\$ 13,570	\$ 18,055	\$ 43,562	\$ 14,538	75%
Support Services										
1	Housing Services	\$ 265,300	\$ 66,325	\$ 137,361	\$ 75,492	\$ 1,020	\$ 43,786	\$ 257,658	\$ 7,642	97%
2	Emergency Financial Assistance	\$ 514,400	\$ 128,600	\$ -	\$ 126,301	\$ 92,889	\$ 285,640	\$ 504,830	\$ 9,570	98%
3	Food Bank/Home-delivered Meals	\$ 1,044,757	\$ 261,189	\$ 242,011	\$ 577,693	\$ 220,646	\$ 59,014	\$ 1,099,364	\$ (54,607)	105%
	Food Shelf	\$ 175,861	\$ 43,965	\$ 41,235	\$ 47,078	\$ 41,662	\$ 44,993	\$ 174,969	\$ 892	99%
	Food Vouchers	\$ 172,000	\$ 43,000	\$ -	\$ 289,194	\$ 16,520	\$ (78,214)	\$ 227,500	\$ (55,500)	132%
	Home-delivered Meals	\$ 486,896	\$ 121,724	\$ 138,843	\$ 188,859	\$ 99,795	\$ 59,400	\$ 486,897	\$ (1)	100%
	On-Site Meals	\$ 210,000	\$ 52,500	\$ 61,933	\$ 52,562	\$ 62,668	\$ 32,835	\$ 209,998	\$ 2	100%
4	Medical Transportation Services	\$ 454,200	\$ 113,550	\$ 66,692	\$ 99,830	\$ 115,954	\$ 61,392	\$ 343,868	\$ 110,332	76%
5	Non-medical Case Management	\$ 108,300	\$ 27,075	\$ 8,483	\$ 78,835	\$ 54,016	\$ 10,322	\$ 151,656	\$ (43,356)	140%
6	Psychosocial Support	\$ 88,400	\$ 22,100	\$ 19,734	\$ 17,866	\$ 17,030	\$ 14,078	\$ 68,708	\$ 19,692	78%
7	Health Education/Risk Reduction	\$ 82,900	\$ 20,725	\$ 19,439	\$ 12,644	\$ 17,875	\$ 11,556	\$ 61,514	\$ 21,386	74%
8	Legal Services	\$ 107,800	\$ 26,950	\$ 16,738	\$ 25,350	\$ 27,060	\$ 35,553	\$ 104,701	\$ 3,099	97%
9	Outreach Services	\$ 66,281	\$ 16,570	\$ 5,226	\$ 26,858	\$ 15,306	\$ 19,290	\$ 66,680	\$ (399)	101%
10 (tied)	Referral for Healthcare/ Supportive Services	\$ 143,000	\$ 35,750	\$ -	\$ 46,389	\$ 46,804	\$ 49,807	\$ 143,000	\$ -	100%
Service Totals										
	Total Core Medical Services	\$ 10,755,567	\$ 2,688,892	\$ 1,235,323	\$ 2,286,311	\$ 2,240,376	\$ 3,807,914	\$ 9,569,924	\$ 1,185,643	89%
	Total Support Services	\$ 2,875,338	\$ 718,835	\$ 507,200	\$ 1,008,424	\$ 554,583	\$ 580,116	\$ 2,650,324	\$ 225,014	92%
	Total All Services	\$ 13,630,905	\$ 3,407,726	\$ 1,742,523	\$ 3,294,735	\$ 2,794,959	\$ 4,388,030	\$ 12,220,247	\$ 1,410,658	90%

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

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	\$ 101,670	\$ 104,912	\$ 108,807	\$ 109,391	\$ 424,780	\$ (7,657)	102%
	Council	\$ 105,460	\$ 26,365	\$ 25,615	\$ 26,616	\$ 16,135	\$ 15,763	\$ 84,129	\$ 21,331	80%
	Quality Management	\$ 216,955	\$ 54,239	\$ 51,595	\$ 60,013	\$ 50,811	\$ 56,207	\$ 218,626	\$ (1,671)	101%
	Total Administration and Quality Management	\$ 739,538	\$ 184,885	\$ 178,880	\$ 191,541	\$ 175,752	\$ 181,361	\$ 727,534	\$ 12,004	98%
	Total	\$ 14,370,443	\$ 3,592,611	\$ 1,921,403	\$ 3,486,276	\$ 2,970,711	\$ 4,569,391	\$ 12,947,782	\$ 1,422,661	90%

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
Total Awards	\$ 14,411,408

Service Category	Percent Allocated	YTD Expense	Percent Spent
Core Medical	79%	\$ 9,569,924	78%
Supportive	21%	\$ 2,650,324	22%
Services Total	100%	\$ 12,220,247	100%

Notes

[Priority is the FY2021-2022 council rankings. Not all ranked services are funded through Part A or Part B funding sources.](#)

[The FY2021 allocations plan is available on the Minnesota Council for HIV/AIDS Care and Prevention website.](#)

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
Core Medical Services										
1	Medical Case Management	\$ 2,208,926	\$ 552,232	\$ 557,886	\$ 633,775	\$ 569,243	\$ 434,069	\$ 2,194,973	\$ 13,953	99%
	MCM: Adult Foster Care	\$ 32,700	\$ 8,175	\$ 7,945	\$ 9,269	\$ 7,945	\$ 7,541	\$ 32,700	\$ 0	100%
	MCM: Treatment Adherence	\$ 290,000	\$ 72,500	\$ 70,725	\$ 77,762	\$ 69,188	\$ 58,278	\$ 275,952	\$ 14,048	95%
	Medical Case Management	\$ 1,679,300	\$ 419,825	\$ 431,877	\$ 504,079	\$ 387,113	\$ 356,322	\$ 1,679,391	\$ (91)	100%
	Medical Case Management - MAI	\$ 206,926	\$ 51,732	\$ 47,338	\$ 42,666	\$ 104,997	\$ 11,929	\$ 206,930	\$ (4)	100%
2	AIDS Drug Assistance Program (ADAP)									
3	Outpatient Ambulatory Health Services (OAHS)	\$ 869,124	\$ 217,281	\$ 506,103	\$ 67,815	\$ 57,920	\$ 152,903	\$ 784,741	\$ 84,383	90%
	OAHS	\$ 726,000	\$ 181,500	\$ 458,888	\$ 50,256	\$ 24,345	\$ 122,932	\$ 656,422	\$ 69,578	90%
	OAHS - MAI	\$ 143,124	\$ 35,781	\$ 47,215	\$ 17,559	\$ 33,575	\$ 29,970	\$ 128,319	\$ 14,805	90%
4	Early Intervention Services	\$ 391,250	\$ 97,813	\$ 86,431	\$ 108,552	\$ 94,579	\$ 93,988	\$ 383,549	\$ 7,701	98%
5	Mental Health Services	\$ 140,000	\$ 35,000	\$ 26,246	\$ 26,481	\$ 27,156	\$ 23,315	\$ 103,198	\$ 36,802	74%
6	Substance Abuse: Outpatient	\$ 80,500	\$ 20,125	\$ 14,557	\$ 24,880	\$ 32,157	\$ 8,771	\$ 80,365	\$ 135	100%
8	Oral Health Care									
9	Home and Community-Based Health Services	\$ 125,000	\$ 31,250	\$ 36,809	\$ 37,076	\$ 29,410	\$ 13,235	\$ 116,531	\$ 8,469	93%
10	Medical Nutrition Therapy	\$ 44,000	\$ 11,000	\$ 6,049	\$ 3,795	\$ 12,213	\$ 16,169	\$ 38,226	\$ 5,774	87%
Support Services										
1	Housing Services	\$ 265,300	\$ 66,325	\$ 137,361	\$ 75,492	\$ 1,020	\$ 43,786	\$ 257,658	\$ 7,642	97%
2	Emergency Financial Assistance									
3	Food Bank/Home-delivered Meals	\$ 872,757	\$ 218,189	\$ 242,011	\$ 288,499	\$ 204,126	\$ 137,228	\$ 871,864	\$ 893	100%
	Food Shelf	\$ 175,861	\$ 43,965	\$ 41,235	\$ 47,078	\$ 41,662	\$ 44,993	\$ 174,969	\$ 892	99%
	Food Vouchers							\$ -	\$ -	
	Home-delivered Meals	\$ 486,896	\$ 121,724	\$ 138,843	\$ 188,859	\$ 99,795	\$ 59,400	\$ 486,897	\$ (1)	100%
	On-Site Meals	\$ 210,000	\$ 52,500	\$ 61,933	\$ 52,562	\$ 62,668	\$ 32,835	\$ 209,998	\$ 2	100%
4	Medical Transportation Services									
5	Non-medical Case Management									
6	Psychosocial Support	\$ 88,400	\$ 22,100	\$ 19,734	\$ 17,866	\$ 17,030	\$ 14,078	\$ 68,708	\$ 19,692	78%
7	Health Education/Risk Reduction	\$ 82,900	\$ 20,725	\$ 19,439	\$ 12,644	\$ 17,875	\$ 11,556	\$ 61,514	\$ 21,386	74%
8	Legal Services	\$ 96,800	\$ 24,200	\$ 14,341	\$ 24,092	\$ 24,818	\$ 33,548	\$ 96,799	\$ 1	100%
9	Outreach Services									
10 (tied)	Referral for Healthcare/Supportive Services									
Service Totals										
	Total Core Medical Services	\$ 3,858,800	\$ 964,700	\$ 1,234,081	\$ 902,374	\$ 822,678	\$ 742,449	\$ 3,701,582	\$ 157,218	96%
	Total Support Services	\$ 1,406,157	\$ 351,539	\$ 432,886	\$ 418,594	\$ 264,868	\$ 240,196	\$ 1,356,544	\$ 49,613	96%
	Total All Services	\$ 5,264,957	\$ 1,316,239	\$ 1,666,967	\$ 1,320,968	\$ 1,087,546	\$ 982,645	\$ 5,058,126	\$ 206,831	96%

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	\$ 101,670	\$ 104,912	\$ 108,807	\$ 109,391	\$ 424,780	\$ (7,657)	102%
	Council	\$ 105,460	\$ 23,017	\$ 25,615	\$ 26,616	\$ 16,135	\$ 15,763	\$ 84,129	\$ 21,331	80%
	Quality Management	\$ 216,955	\$ 53,914	\$ 51,595	\$ 60,013	\$ 50,811	\$ 56,207	\$ 218,626	\$ (1,671)	101%
	Total Administration and Quality Management	\$ 739,538	\$ 184,885	\$ 178,880	\$ 191,541	\$ 175,752	\$ 181,361	\$ 727,534	\$ 12,004	98%
	Total	\$ 6,004,495	\$ 1,501,124	\$ 1,845,847	\$ 1,512,509	\$ 1,263,298	\$ 1,164,006	\$ 5,785,660	\$ 218,835	96%

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
Total Awards	\$ 6,004,493

Service Category	Percent Allocated	YTD Expense	Percent Spent
Core Medical	73%	\$ 3,701,582	73%
Supportive	27%	\$ 1,356,544	27%
Services Total	100%	\$ 5,058,126	100%

Notes

[Priority is the FY2021-2022 council rankings. Not all ranked services are funded through Part A or Part B funding sources.](#)

[Allocation details are found on the Planning & Allocation Committee page of the Minnesota Council for HIV/AIDS Care and Prevention website.](#)

Minnesota Ryan White HIV/AIDS Program Part B Spending										
Quarterly Report by Service Area										
FY2021: April 1, 2021 - March 31, 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
Core Medical Services										
1	Medical Case Management	\$ 536,912	\$ 134,228	\$ -	\$ 190,022	\$ 200,335	\$ 146,555	\$ 536,912	\$ -	100%
	MCM: Adult Foster Care									
	MCM: Treatment Adherence									
	Medical Case Management	\$ 536,912	\$ 134,228	\$ -	\$ 190,022	\$ 200,335	\$ 146,555	\$ 536,912	\$ -	100%
	Medical Case Management - MAI									
2	AIDS Drug Assistance Program (ADAP)	\$ 6,265,290	\$ 1,566,323	\$ -	\$ 1,169,209	\$ 1,188,399	\$ 2,869,834	\$ 5,227,442	\$ 1,037,848	83%
3	Outpatient Ambulatory Health Services (OAHS)									
	OAHS									
	OAHS - MAI									
4	Early Intervention Services									
5	Mental Health Services	\$ 10,800	\$ 2,700	\$ -	\$ 3,239	\$ 2,347	\$ 2,727	\$ 8,313	\$ 2,487	77%
6	Substance Abuse: Outpatient									
8	Oral Health Care	\$ 69,665	\$ 17,416	\$ -	\$ 20,616	\$ 25,260	\$ 44,463	\$ 90,339	\$ (20,674)	130%
9	Home and Community-Based Health Services									
10	Medical Nutrition Therapy	\$ 14,100	\$ 3,525	\$ 1,242	\$ 851	\$ 1,357	\$ 1,886	\$ 5,336	\$ 8,764	38%
Support Services										
1	Housing Services									
2	Emergency Financial Assistance	\$ 514,400	\$ 128,600	\$ -	\$ 126,301	\$ 92,889	\$ 285,640	\$ 504,830	\$ 9,570	98%
3	Food Bank/Home-delivered Meals	\$ 172,000	\$ 43,000	\$ -	\$ 289,194	\$ 16,520	\$ (78,214)	\$ 227,500	\$ (55,500)	132%
	Food Shelf									
	Food Vouchers	\$ 172,000	\$ 43,000	\$ -	\$ 289,194	\$ 16,520	\$ (78,214)	\$ 227,500	\$ (55,500)	132%
	Home-delivered Meals									
	On-Site Meals									
4	Medical Transportation Services	\$ 454,200	\$ 113,550	\$ 66,692	\$ 99,830	\$ 115,954	\$ 61,392	\$ 343,868	\$ 110,332	76%
5	Non-medical Case Management	\$ 108,300	\$ 27,075	\$ 8,483	\$ 78,835	\$ 54,016	\$ 10,322	\$ 151,656	\$ (43,356)	140%
6	Psychosocial Support									
7	Health Education/Risk Reduction									
8	Legal Services	\$ 11,000	\$ 2,750	\$ 2,397	\$ 1,258	\$ 2,242	\$ 2,005	\$ 7,901	\$ 3,099	72%
9	Outreach Services	\$ 66,281	\$ 16,570	\$ 5,226	\$ 26,858	\$ 15,306	\$ 19,290	\$ 66,680	\$ (399)	101%
10 (tied)	Referral for Healthcare/ Supportive Services	\$ 143,000	\$ 35,750	\$ -	\$ 46,389	\$ 46,804	\$ 49,807	\$ 143,000	\$ -	100%
Service Totals										
	Total Core Medical Services	\$ 6,896,767	\$ 1,724,192	\$ 1,242	\$ 1,383,937	\$ 1,417,698	\$ 3,065,465	\$ 5,868,342	\$ 1,028,425	85%
	Total Support Services	\$ 1,402,900	\$ 350,725	\$ 69,089	\$ 562,972	\$ 274,409	\$ 320,630	\$ 1,227,100	\$ 175,800	87%
	Total All Services	\$ 8,299,667	\$ 2,074,917	\$ 70,331	\$ 1,946,909	\$ 1,692,107	\$ 3,386,095	\$ 7,095,442	\$ 1,204,225	85%

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									
	Total Administration and Quality Management									
	Total	\$ 8,299,667	\$ 2,074,917	\$ 70,331	\$ 1,946,909	\$ 1,692,107	\$ 3,386,095	\$ 7,095,442	\$ 1,204,225	85%

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
Total Awards	\$ 8,406,915

Service Category	Percent Allocated	YTD Expense	Percent Spent
Core Medical	83%	\$ 5,868,342	83%
Supportive	17%	\$ 1,227,100	17%
Services Total	100%	\$ 7,095,442	100%

Notes

[Priority is the FY2021-2022 council rankings. Not all ranked services are funded through Part A or Part B funding sources.](#)

[The FY2021 allocations plan is available on the Minnesota Council for HIV/AIDS Care and Prevention website.](#)