

Ryan White Part A Direct Services Projections based on Expenditures through December 2014

Part A/MAI Direct Services by Service Category		Contract Dollars	Expended Mar-Dec	Total Projections	Est. Unobligated Balance
grant_desc	Services				
2014 Part A	Early Intervention Services Total	\$ 250,836.00	\$ 158,013.53	\$ 212,583.43	\$ 38,252.57
	Health Ins Premiums Total	\$ 51,150.00	\$ 12,352.20	\$ 14,829.95	\$ 36,320.05
	Health Insurance Cost Sharing Total	\$ 200,564.00	\$ 111,238.94	\$ 145,624.60	\$ 54,939.40
	Medical Case Management Total	\$ 1,157,539.00	\$ 864,863.98	\$ 1,073,592.40	\$ 83,946.60
	Medical Nutrition Services Total	\$ 321,704.00	\$ 240,386.32	\$ 307,619.32	\$ 14,084.68
	Medical Transportation Services Total	\$ 240,856.00	\$ 140,981.43	\$ 172,592.77	\$ 68,263.23
	Mental Health Total	\$ 168,702.00	\$ 98,842.12	\$ 121,496.90	\$ 47,205.10
	Non-Medical Case Management Total	\$ 787,747.00	\$ 466,585.53	\$ 579,822.61	\$ 207,924.39
	Oral Health Total	\$ 2,431,980.00	\$ 1,276,841.16	\$ 1,801,423.89	\$ 630,556.11
	Outpatient Primary Medical Care Total	\$ 1,483,856.00	\$ 882,620.47	\$ 1,058,487.92	\$ 425,368.08
	Substance Abuse Total	\$ 65,519.00	\$ 7,762.03	\$ 9,469.12	\$ 56,049.88
	Food Bank/Meals Total	\$ 55,000.00	\$ 19,869.30	\$ 39,738.60	\$ 15,261.40
	Treatment Adherence Total	\$ 38,500.00	\$ -	\$ 6,416.67	\$ 32,083.33
	Housing Services Total	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
	Psychosocial Services Total	\$ 39,681.00	\$ -		\$ 39,681.00
2014 Part A Total		\$ 7,305,634.00	\$ 4,280,357.01	\$ 5,543,698.17	\$ 1,761,935.83
2014 MAI	Early Intervention Services Total	\$ 45,000.00	\$ 38,447.42	\$ 45,997.82	\$ (997.82)
	Medical Case Management Total	\$ 145,320.00	\$ 129,420.06	\$ 139,433.29	\$ 5,886.71
	Non-Medical Case Management Total	\$ 397,195.00	\$ 170,222.75	\$ 200,305.25	\$ 196,889.75
2014 MAI Total		\$ 587,515.00	\$ 338,090.23	\$ 385,736.37	\$ 201,778.63
Grand Total		\$ 7,893,149.00	\$ 4,618,447.24	\$ 5,929,434.54	\$ 1,963,714.46

Direct Services Summary	Part A	MAI
Part A Direct Service Allocation	\$ 7,042,205.00	
MAI Direct Service Allocation		\$ 407,012.00
Part A Carryover	\$ 263,430.00	\$ 180,503.00
Total Direct Services Allocation	\$ 7,305,635.00	\$ 587,515.00
Projected Direct Expenditures	\$ 5,543,698	\$ 385,736
Remaining Unobligated Balance	\$ 1,761,936.83	\$ 201,778.63
5% Formula for Carryover to 2015	\$ 276,176	
Remaining for MAI Carryover to 2015		\$ 201,779
Return to HRSA	\$ 1,485,760.73	\$ -