

Ryan White Part A Program
Grant Year March 1, 2025 through February 28, 2026
Expenditures as of January 31, 2026
91.67% of Year Transpired

% Target: **91.67%**

Actual %: **91.37%**

Dif.: **0.30%**

Month Number: **11**

FY 2025-26 Award Information	
1. Part A Grant Award Amount	10,049,690
2. MAI Grant Award Amount	889,686
3. Total Part A Funds	10,939,376

Allocation Categories	Part A Allocation	MAI Allocation	Actual Expenses	Unexpended Amount	Percentage Expended	Percentage Core/Support Category	Comments for +/- 5% from Target
a. Outpatient /Ambulatory Health Services	3,096,395	374,605	3,374,594	96,406	97.22%		
b. AIDS Pharmaceutical Assistance (local)	-	-	-	-	0.00%		
c. Oral Health Care	1,466,598	-	1,356,539	110,059	92.50%		
d. Early Intervention Services	-	-	-	-	0.00%		
e. Hlth Ins Premium & Cost Sharing Assist	20,381	-	13,523	6,858	66.35%		
f. Mental Health Services	320,000	-	269,277	50,723	84.15%		
g. Medical Nutrition Therapy	50,000	-	39,946	10,054	79.89%		
h. Medical Case Management	2,005,000	400,000	2,088,106	316,894	86.82%		
i. Substance Abuse Services - Outpatient	25,998	-	10,783	15,215	41.48%		
j. Home Community- Based Health Services	-	-	-	-	0.00%		
1. Core Medical Services Subtotal	\$ 6,984,372	\$ 774,605	7,152,768	\$ 606,209	92.19%	80.86%	
a. Referral for Healthcare / Support Services	1,648,401	-	1,474,340	174,061	89.44%		
b. Food Bank / Home-Delivered Meals	140,497	-	121,945	18,552	86.80%		
c. Medical Transportation Services	97,788	-	96,270	1,518	98.45%		
d. Substance Abuse - Residential	-	-	-	-	0.00%		
e. Psychosocial Support Services	-	-	-	-	0.00%		
f. Outreach Services	-	-	-	-	0.00%		
g. Emergency Financial Assistance	-	-	-	-	0.00%		
2. Support Services Subtotal	\$ 1,886,686	\$ -	1,692,555	\$ 194,131	89.71%	19.14%	
3. Total Service Allocations	\$ 8,871,058	\$ 774,605	8,845,324	\$ 800,339	91.70%		
4. Non-services Subtotal	\$ 1,178,632	\$ 115,081	1,149,455	\$ 144,258	88.85%		
a. Clinical Quality Management (7305, 7300)	235,443	26,557	195,780	66,220	74.73%		
b. Grantee Administration (PCS, 7296, 7301)	943,189	88,524	953,674	78,039	92.44%		
5. Total Allocations (Service + Non-service)	\$ 10,049,690	\$ 889,686	\$ 9,994,778	\$ 944,598	91.37%		

FUNDS (Full Allocation NOA 7.24.25)	Award Amount	Expenditures	% Spent
Formula	7,066,422	6,650,803	94.12%
Supplemental	2,983,268	2,558,673	85.77%
MAI	889,686	785,302	88.27%
Total Award	\$ 10,939,376	\$ 9,994,778	91.37%