

Ryan White Part B Program
Grant Year April 1, 2024 - March 31, 2025
Expenditures as of January 31, 2026

Target %	83%
Actual %	86%
Difference	-3%

FY Award Information	
Part B Grant Award Amount	\$ 1,714,310.00

Month Number	10
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Allocation Categories		12-25 Allocation	01-26 AMENDED Allocation	Difference	Actual Expended YTD	Unexpended Amount	Expended % of Annual	Comments on ± 5% Variance
CORE MEDICAL SERVICES	AIDS Pharmaceutical Assistance (APA)	20,100.76	15,987.63	-4,113.13	13,474.84	2,512.79	84%	
	Early Intervention Services	223,980.00	223,980.00	0.00	187,394.86	36,585.14	84%	
	Health Insurance Premium & Cost Sharing Assistance	8,312.16	10,218.16	1,906.00	9,751.92	466.24	95%	
	Home & Community-Based Care	592.30	692.30	100.00	630.94	61.36	91%	
	Medical Case Management	493,924.98	493,924.98	0.00	432,918.66	61,006.32	88%	
	Mental Health	5,209.70	8,030.43	2,820.73	7,640.78	389.65	95%	
	Oral Health Care	94,379.84	94,379.84	0.00	90,296.48	4,083.36	96%	Awaiting invoices
	Outpatient Ambulatory Health Services (OAHS)	446,165.32	442,511.19	-3,654.13	375,839.18	66,672.01	85%	
	Subtotal	\$ 1,292,665.06	\$ 1,289,724.53	\$ (2,940.53)	\$ 1,117,947.66	\$ 171,776.87	87%	
SUPPORT SERVICES	Food Bank / Home Delivered Meals*	0.00		0.00		0.00	0%	
	Medical Transportation Services	71,000.00	65,900.00	-5,100.00	43,066.93	22,833.07	65%	Currently processing delayed invoices
	Referral for Healthcare Support	49,172.40	56,033.66	6,861.26	53,093.13	2,940.53	95%	
	Non-Medical Case Management	44,326.04	45,505.31	1,179.27	45,147.39	357.92	99%	GR line underexpended
	Subtotal	\$ 164,498.44	\$ 167,438.97	\$ 2,940.53	\$ 141,307.45	\$ 26,131.52	84%	
Total Service		\$ 1,457,163.50			\$ 1,259,255.11	\$ 197,908.39	86%	
NON SERVICE	Administration	128,573.25	128,573.25	0.00	107,144.27	21,428.98	83%	
	Clinical Quality Management	85,715.50	85,715.50	0.00	73,520.29	12,195.21	86%	
	Planning & Evaluation	42,857.75	42,857.75	0.00	35,867.72	6,990.03	84%	
	Total Non-Service	\$ 257,146.50	\$ 257,146.50	\$ -	\$ 216,532.28	\$ 40,614.22	84%	
TOTAL ALLOCATIONS (Service + Non-service)		\$ 1,714,310.00			\$ 1,475,787.39	\$ 238,522.61	86%	

*Funded through GR

Non-funded categories (CORE): AIDS Drug Assistance Program Treatments, Home Health Care, Hospice, Medical Nutrition Therapy, Substance Abuse Outpatient Care

Non-funded categories (SUPPORT): Child Care Services, Emergency Financial Assistance, Health Education/Risk Reduction, Housing, Legal Services, Linguistic Services, Other Professional Services, Outreach Services, Permanency Planning