

**Ryan White Part A Program**  
**Grant Year March 1, 2025 through February 28, 2026**  
**Expenditures as of February 28, 2026**  
**100% of Year Transpired**

% Target: **100.00%**

Actual %: **97.31%**

Dif.: **2.69%**

Month Number: **12**

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

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	3,266,395	374,605	3,580,976	60,024	98.35%		
b. AIDS Pharmaceutical Assistance (local)	-	-	-	-	0.00%		
c. Oral Health Care	1,466,598	-	1,385,391	81,207	94.46%		
d. Early Intervention Services	-	-	-	-	0.00%		
e. Hlth Ins Premium & Cost Sharing Assist	20,381	-	16,811	3,570	82.48%		
f. Mental Health Services	320,000	-	283,709	36,291	88.66%		
g. Medical Nutrition Therapy	50,000	-	39,946	10,054	79.89%		
h. Medical Case Management	1,895,000	400,000	2,266,075	28,925	98.74%		
i. Substance Abuse Services - Outpatient	25,998	-	11,218	14,780	43.15%		
j. Home Community- Based Health Services	-	-	-	-	0.00%		
<b>1. Core Medical Services Subtotal</b>	<b>\$ 7,044,372</b>	<b>\$ 774,605</b>	<b>7,584,127</b>	<b>\$ 234,850</b>	<b>97.00%</b>	<b>80.76%</b>	
a. Referral for Healthcare / Support Services	1,598,401	-	1,586,169	12,231	99.23%		
b. Food Bank / Home-Delivered Meals	130,497	-	122,920	7,577	94.19%		
c. Medical Transportation Services	97,788	-	97,788	-	100.00%		
d. Substance Abuse - Residential	-	-	-	-	0.00%		
e. Psychosocial Support Services	-	-	-	-	0.00%		
f. Outreach Services	-	-	-	-	0.00%		
g. Emergency Financial Assistance	-	-	-	-	0.00%		
<b>2. Support Services Subtotal</b>	<b>\$ 1,826,686</b>	<b>\$ -</b>	<b>1,806,878</b>	<b>\$ 19,808</b>	<b>98.92%</b>	<b>19.24%</b>	
<b>3. Total Service Allocations</b>	<b>\$ 8,871,058</b>	<b>\$ 774,605</b>	<b>9,391,005</b>	<b>\$ 254,658</b>	<b>97.36%</b>		
<b>4. Non-services Subtotal</b>	<b>\$ 1,178,632</b>	<b>\$ 115,081</b>	<b>1,254,544</b>	<b>\$ 39,169</b>	<b>96.97%</b>		
a. Clinical Quality Management (7305, 7300)	220,443	26,557	213,874	33,126	86.59%		
b. Grantee Administration (PCS, 7296, 7301)	958,189	88,524	1,040,670	6,043	99.42%		
<b>5. Total Allocations (Service + Non-service)</b>	<b>\$ 10,049,690</b>	<b>\$ 889,686</b>	<b>\$ 10,645,548</b>	<b>\$ 293,828</b>	<b>97.31%</b>		

FUNDS ( Full Allocation NOA 7.24.25 )	Award Amount	Expenditures	% Spent
<b>Formula</b>	7,066,422	6,897,339	97.61%
<b>Supplemental</b>	2,983,268	2,879,746	96.53%
<b>MAI</b>	889,686	868,464	97.61%
<b>Total Award</b>	<b>\$ 10,939,376</b>	<b>\$ 10,645,548</b>	<b>97.31%</b>