

Ryan White Part B Program
Grant Year April 1, 2026 - March 31, 2027
Expenditures as of September 30, 2026

Target %	50%
Actual %	47%
Difference	3%

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

Month Number	6
--------------	---

Allocation Categories		Allocation	Actual Expended YTD	Unexpended Amount	Expended % of Annual	Comments on ± 5% Variance
CORE MEDICAL SERVICES	AIDS Pharmaceutical Assistance (APA)	14,639.46	6,058.11	8,581.35	41%	Lower activity due to GR spenddown
	Early Intervention Services	270,375.00	145,722.41	124,652.59	54%	
	Health Insurance Premium/Cost Sharing	10,197.16	1,795.65	8,401.51	18%	Low utilization- amendment requests expected
	Home and Community Based Care	520.00	250.84	269.16	48%	
	Medical Case Management	547,382.00	297,606.95	249,775.05	54%	
	Mental Health	9,180.00	2,932.72	6,247.28	32%	Low utilization, delayed referrals
	Oral Health Care	83,000.00	28,502.60	54,497.40	34%	Low utilization- amendment requests expected. Some invoices delayed.
	Outpatient Ambulatory Health Services (OAHS)	304,814.38	112,842.48	191,971.90	37%	Low utilization- GR spenddown
	Subtotal	\$ 1,240,108.00	\$ 595,711.76	\$ 644,396.24	48%	
SUPPORT SERVICES	Food Bank / Home Delivered Meals*	0.00	0.00	0.00	Not Funded	N/A
	Transportation	60,000.00	42,759.13	17,240.87	71%	High utilization
	Referral for Healthcare Support	83,100.00	31,915.88	51,184.12	38%	Lower activity due to GR spenddown
	Non-Medical Case Management	73,957.50	27,780.43	46,177.07	38%	Lower activity due to GR spenddown
	Subtotal	\$ 217,057.50	\$ 102,455.44	\$ 114,602.06	47%	
Total Service Allocations		\$ 1,457,165.50	\$ 698,167.20	\$ 758,998.30	48%	
NON SERVICE	Administration	128,573.00	64,286.58	64,286.42	50%	
	Clinical Quality Management	85,715.50	30,133.37	55,582.13	35%	Expenditures expected to increase later in the year
	Planning & Evaluation	42,856.00	19,744.59	23,111.41	46%	
	Total Non-Service Allocation	\$ 257,144.50	\$ 114,164.54	\$ 142,979.96	44%	
TOTAL ALLOCATIONS (Service + Non-service)		\$ 1,714,310.00	\$ 812,331.74	\$ 901,978.26	47%	

***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