

RYAN WHITE PART A GRANT AWARD (Grant #: BURW3201)
EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR32
FORMULA AND SUPPLEMENTAL FUNDING

PART A

Per Resolution #S: R-1162-21, R-246-20, R-247-20 & R-817-19

Project #: BURW3201	AWARD AMOUNTS	ACTIVITIES
Grant Award Amount Formula	16,141,380.00	FORMULA
Grant Award Amount Supplemental	4,121,835.00	SUPPLEMENTAL
Grant Award Amount FY'20 Supplemental	4,268,879.00	PY_SUPPLEMENTAL
Carryover Award FY'17 Formula		CARRYOVER
Total Award	\$ 24,532,094.00	

Priority Order

CONTRACT ALLOCATIONS/ FORMULA & SUPPLEMENTAL AWARDS

DIRECT SERVICES:

Core Medical Services	Allocations	
4 AIDS Pharmaceutical Assistance	84,492.00	
6 Health Insurance Services	335,776.00	
1 Medical Case Management	5,815,461.00	
3 Mental Health Therapy/Counseling	132,385.00	
5 Oral Health Care	3,088,975.00	
2 Outpatient/Ambulatory Health Svcs	8,577,172.00	
9 Substance Abuse - Outpatient	44,128.00	18,078,389.00

Support Services	Allocations	
11 Emergency Financial Assistance	9,853.00	
8 Food Bank	766,083.00	
10 Medical Transportation	194,149.00	
13 Other Professional Services	154,449.00	
12 Outreach Services	264,696.00	
7 Substance Abuse - Residential	1,969,744.00	3,358,974.00

DIRECT SERVICES TOTAL: \$ 21,437,363.00

Total Core Allocation	18,078,389.00	
Target at least 80% core service allocation	17,149,890.40	
Current Difference (Short) / Over	\$ 928,498.60	
Recipient Admin. (GC, GTL, BSR Staff)	\$ 2,453,209.00	
Quality Management	\$ 641,522.00	
(+) Unobligated Funds / (-) Over Obligated:		
Unobligated Funds (Formula & Supp)	\$ -	
Unobligated Funds (Carry Over)	\$ -	3,094,731.00
		24,532,094.00

Core medical % against Total Direct Service Allocation (Not including C/O):
 Cannot be under 75% **84.33%** **Within Limit**

Quality Management % of Total Award (Not including C/O):
 Cannot be over 5% **2.62%** **Within Limit**

OMB-GC Administrative % of Total Award (Cannot include C/O):
 Cannot be over 10% **10.00%** **Within Limit**

CURRENT CONTRACT EXPENDITURES

DIRECT SERVICES:

Account	Core Medical Services	Expenditures	Carryover Expenditures
5606970000	AIDS Pharmaceutical Assistance	0.00	
5606920000	Health Insurance Services	0.00	
5606870000	Medical Case Management	0.00	
5606860000	Mental Health Therapy/Counseling	0.00	
5606900000	Oral Health Care	0.00	
5606610000	Outpatient/Ambulatory Health Svcs	0.00	
5606910000	Substance Abuse - Outpatient	0.00	0.00

Account	Support Services	Expenditures	Carryover Expenditures
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank	529,470.00	529,470.00
5606460000	Medical Transportation	0.00	
5606890000	Other Professional Services	26,874.00	
5606950000	Outreach Services	0.00	
5606930000	Substance Abuse - Residential	86,520.00	642,864.00

TOTAL EXPENDITURES DIRECT SVCS & % : \$ 642,864.00 3.00%

Formula Expenditure %	9.08%	
5606710000 Recipient Administration	622,284.69	
5606880000 Quality Management	200,000.00	822,284.69
Grant Unexpended Balance	23,066,945.31	
Total Grant Expenditures & %	\$ 1,465,148.69	5.97%

Core medical % against Total Direct Service Expenditures (Not including C/O):
 Cannot be under 75% **0** **Danger!!!!**

Quality Management % of Total Award (Not including C/O):
 Cannot be over 5% **0.82%** **Within Limit**

OMB-GC Administrative % of Total Award (Cannot include C/O):
 Cannot be over 10% **2.54%** **Within Limit**

RYAN WHITE PART A GRANT AWARD (Grant#: BURW3201)
EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR32
MINORITY AIDS INITIATIVE (MAI) FUNDING
Per Resolution #S: R-1162-21, R-246-20, R-247-20 & R-817-19

PROJECT #: BURW3201	AWARD AMOUNTS	ACTIVITIES
Grant Award Amount MAI	1,089,480.00	MAI
Grant Award Amount FY'20 MAI	1,623,771.00	PY_MAI
Carryover Award FY'21 MAI		MAI_CARRYOVER
Total Award	\$ 2,713,251.00	

Priority Order

CONTRACT ALLOCATIONS

DIRECT SERVICES:

	Core Medical Services	Allocations	
	AIDS Pharmaceutical Assistance		
	Health Insurance Services		
1	Medical Case Management	903,920.00	
3	Mental Health Therapy/Counseling	18,960.00	
	Oral Health Care		
2	Outpatient/Ambulatory Health Svcs	1,356,661.00	
4	Substance Abuse - Outpatient	8,058.00	2,287,599.00
Support Services			
	Emergency Financial Assistance	0.00	
	Food Bank		
5	Medical Transportation	7,628.00	
	Other Professional Services		
6	Outreach Services	39,816.00	
	Substance Abuse - Residential		47,444.00
DIRECT SERVICES TOTAL:		\$ 2,335,043.00	

Total Core Allocation	2,287,599.00
Target at least 80% core service allocation	1,868,034.40
Current Difference (Short) / Over	\$ 419,564.60

Recipient Admin. (OMB-GC)	\$ 271,325.00	2,713,251.00
Quality Management	\$ 106,883.00	
(+) Unobligated Funds / (-) Over Obligated:		
Unobligated Funds (MAI)	\$ -	378,208.00 2,713,251.00
Unobligated Funds (Carry Over)	\$ -	

Core medical % against Total Direct Service Allocation (Not including C/O):	97.97%	Within Limit
Cannot be under 75%		

Quality Management % of Total Award (Not including C/O):	3.94%	Within Limit
Cannot be over 5%		

OMB-GC Administrative % of Total Award (Cannot include C/O):	10.00%	Within Limit
Cannot be over 10%		

CURRENT CONTRACT EXPENDITURES

DIRECT SERVICES:

Account	Core Medical Services	Expenditures	Carryover Expenditures
5606970000	AIDS Pharmaceutical Assistance		
5606920000	Health Insurance Services		
5606870000	Medical Case Management	0.00	
5606860000	Mental Health Therapy/Counseling	0.00	
5606900000	Oral Health Care		
5606610000	Outpatient/Ambulatory Health Svcs	0.00	
5606910000	Substance Abuse - Outpatient	0.00	0.00
Support Services			
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank		
5606460000	Medical Transportation	0.00	
5606890000	Other Professional Services		
5606950000	Outreach Services	0.00	
5606930000	Substance Abuse - Residential		0.00
TOTAL EXPENDITURES DIRECT SVCS & %:		\$ -	0.00%

5606710000	Recipient Administration	31,506.79	
5606880000	Quality Management	33,333.32	64,840.11
Grant Unexpended Balance		2,648,410.89	
Total Grant Expenditures & % (Including C/O):		\$ 64,840.11	2.39%

Core medical % against Total Direct Service Expenditures (Not including C/O):	#DIV/0!	#DIV/0!
Cannot be under 75%		

Quality Management % of Total Award (Not including C/O):	1.23%	Within Limit
Cannot be over 5%		

OMB-GC Administrative % of Total Award (Cannot include C/O):	1.16%	Within Limit
Cannot be over 10%		