

**RYAN WHITE PART A GRANT AWARD (Grant #: BURW3201)**  
**EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR33**  
**FORMULA AND SUPPLEMENTAL FUNDING**  
**Per Resolution #s: R-1162-21, R-246-20, R-247-20 & R-817-19**

This report includes YTD paid reimbursements for FY 2023 Part A service months up to February 2024, as of 4/4/2024. This report reflects reimbursement requests that were due by 4/1/2024, and have been paid thus far. Pending Part A reimbursement requests that have been received and are in the review process currently total \$1,540,645.14. The Recipient is currently in the closeout period for FY 2023. The amounts reported herein are not final.

Project #:	AWARD AMOUNTS	ACTIVITIES	
Grant Award Amount Formula	16,452,284.00	FORMULA	FY 2023 Award
Grant Award Amount Supplemental	8,484,983.00	SUPPLEMENTAL	<u>\$24,937,267</u>
Carryover Award FY'22 Formula	723,098.00	CARRYOVER	
<b>Total Award</b>	<b>\$ 25,660,365.00</b>		

**Note:**  
 The recipient has reached its budgeted direct services Formula minimum expenditures. Until the end of the current period of performance, only budgeted Administrative and Quality Management expenditures and a carryover allowance will be applied to this funding source in order to surpass the 95% minimum expenditure threshold.

**CONTRACT ALLOCATIONS/ FORMULA, SUPPLEMENTAL & CARRYOVER**

**DIRECT SERVICES:**

Core Medical Services	Allocations	Carryover (C/O) Allocations
3 AIDS Pharmaceutical Assistance	3,455.00	
8 Health Insurance Services	358,700.00	
2 Medical Case Management	5,979,259.00	
9 Mental Health Therapy/Counseling	61,770.00	
6 Oral Health Care	3,701,975.00	
5 Outpatient/Ambulatory Health Svcs	7,940,909.00	
12 Substance Abuse - Outpatient	6,628.00	
<b>CORE Services Totals:</b>	<b>18,052,696.00</b>	

  

Support Services	Allocations	Carryover Allocations
4 Emergency Financial Assistance	0.00	
7 Food Bank	1,979,244.00	723,098.00
13 Medical Transportation	196,319.00	
15 Other Professional Services	97,449.00	
14 Outreach Services	149,281.00	
10 Substance Abuse - Residential	1,568,552.00	
<b>SUPPORT Services Totals:</b>	<b>3,990,845.00</b>	<b>723,098.00</b>
FY 2023 Award (not including C/O)	22,043,541.00	

**CURRENT CONTRACT EXPENDITURES**

**DIRECT SERVICES:**

Account	Core Medical Services	Expenditures	Carryover (C/O) Expenditures
5606970000	AIDS Pharmaceutical Assistance	1,095.57	
5606920000	Health Insurance Services	277,463.06	
5606870000	Medical Case Management	5,600,170.50	
5606860000	Mental Health Therapy/Counseling	55,477.50	
5606900000	Oral Health Care	3,513,442.00	
5606610000	Outpatient/Ambulatory Health Svcs	7,016,081.56	
5606910000	Substance Abuse - Outpatient	1,410.00	
<b>CORE Services Totals:</b>		<b>16,465,140.19</b>	

  

Account	Support Services	Expenditures	Carryover Expenditures
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank	1,979,131.90	723,098.00
5606460000	Medical Transportation	183,522.11	
5606890000	Other Professional Services	71,730.00	
5606950000	Outreach Services	106,999.45	
5606930000	Substance Abuse - Residential	1,180,250.00	
<b>SUPPORT Services Totals:</b>		<b>3,521,633.46</b>	<b>723,098.00</b>
FY 2023 Award (not including C/O)		19,986,773.65	

**DIRECT SERVICES TOTAL:** \$ **22,766,639.00**

Total Core Allocation 18,052,696.00  
 Target at least 80% core service allocation 17,634,832.80  
**Current Difference (Short) / Over** \$ **417,863.20**

**Recipient Admin. (GC, GTL, BSR Staff)** \$ **2,293,726.00**

**Quality Management** \$ **600,000.00** 2,893,726.00

**(+) Unobligated Funds / (-) Over Obligated:**  
 Unobligated Funds (Formula & Supp) \$ -  
 Unobligated Funds (Carry Over) \$ - \$ - 25,660,365.00

**TOTAL EXPENDITURES DIRECT SVCS & % :** \$ **20,709,871.65** **90.97%**

**Formula Expenditure %** **94.52%**

5606710000 **Recipient Administration** **1,775,377.71**

5606880000 **Quality Management** **600,000.00** 2,375,377.71

**Grant Unexpended Balance** **FY 2023 Award** **Carryover**  
**2,575,115.64** **-** 2,575,115.64

**Total Grant Expenditures & %** \$ **23,085,249.36** **89.96%**

**Core medical % against Total Direct Service Allocation (Not including C/O):**  
 Cannot be under 75% **81.90%** **Within Limit**

**Quality Management % of Total Award (Not including C/O):**  
 Cannot be over 5% **2.41%** **Within Limit**

**OMB-GC Administrative % of Total Award (Cannot include C/O):**  
 Cannot be over 10% **9.20%** **Within Limit**

**Core medical % against Total Direct Service Expenditures (Not including C/O):**  
 Cannot be under 75% **82.38%** **Within Limit**

**Quality Management % of Total Award (Not including C/O):**  
 Cannot be over 5% **2.41%** **Within Limit**

**OMB-GC Administrative % of Total Award (Cannot include C/O):**  
 Cannot be over 10% **7.12%** **Within Limit**

**RYAN WHITE PART A GRANT AWARD (Grant#: BURW3201)**  
**EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR33**  
**MINORITY AIDS INITIATIVE (MAI) FUNDING**  
**Per Resolution #s: R-1162-21, R-246-20, R-247-20 & R-817-19**

This report includes YTD paid reimbursements for FY 2023 MAI service months up to February 2024, as of 4/4/2024. This report reflects reimbursement requests that were due by 4/1/2024, and have been paid thus far. Pending MAI reimbursement requests that have been received and are in the review process currently total \$74,953.96. The Recipient is currently in the closeout period for FY 2023. The amounts reported herein are not final.

PROJECT #: BURW3302	AWARD AMOUNTS	ACTIVITIES
Grant Award Amount MAI	2,621,581.00	MAI
Carryover Award FY'22 MAI	980,218.00	MAI_CARRYOVER
<b>Total Award</b>	<b>\$ 3,601,799.00</b>	

Priority Order

<b>CONTRACT ALLOCATIONS</b>			
<b>DIRECT SERVICES:</b>			
	Allocations	Carryover (C/O) Allocations	
<b>Core Medical Services</b>			
AIDS Pharmaceutical Assistance			
Health Insurance Services			
1 Medical Case Management	578,218.00	490,109.00	1,068,327.00
4 Mental Health Therapy/Counseling	18,960.00		
Oral Health Care			
5 Outpatient/Ambulatory Health Svcs	1,031,538.00	490,109.00	1,521,647.00
8 Substance Abuse - Outpatient	8,058.00		
<b>CORE Services Totals:</b>	<b>1,636,774.00</b>	<b>980,218.00</b>	
<b>Support Services</b>			
6 Emergency Financial Assistance	0.00		
Food Bank			
9 Medical Transportation	7,628.00		
Other Professional Services			
10 Outreach Services	39,816.00		
Substance Abuse - Residential			
<b>SUPPORT Services Totals:</b>	<b>47,444.00</b>		
<b>FY 2023 Award (not including C/O)</b>	<b>1,684,218.00</b>		

<b>DIRECT SERVICES TOTAL:</b>	<b>\$ 2,664,436.00</b>		
Total Core Allocation	1,636,774.00		
Target at least 80% core service allocation	1,347,374.40		
<b>Current Difference (Short) / Over</b>	<b>\$ 289,399.60</b>		
<b>Recipient Admin. (OMB-GC)</b>	<b>\$ 262,158.00</b>		
<b>Quality Management</b>	<b>\$ 100,000.00</b>	362,158.00	\$ 3,026,594.00
<b>(+) Unobligated Funds / (-) Over Obligated:</b>			
Unobligated Funds (MAI)	\$ 575,205.00		
Unobligated Funds (Carry Over)	\$ -	575,205.00	3,601,799.00

<b>Core medical % against Total Direct Service Allocation (Not including C/O):</b>	<b>97.18%</b>	<b>Within Limit</b>
Cannot be under 75%		
<b>Quality Management % of Total Award (Not including C/O):</b>	<b>3.81%</b>	<b>Within Limit</b>
Cannot be over 5%		
<b>OMB-GC Administrative % of Total Award (Cannot include C/O):</b>	<b>10.00%</b>	<b>Within Limit</b>
Cannot be over 10%		

<b>CURRENT CONTRACT EXPENDITURES</b>			
<b>DIRECT SERVICES:</b>			
Account	Core Medical Services	Expenditures	Carryover (C/O) Expenditures
5606970000	AIDS Pharmaceutical Assistance		
5606920000	Health Insurance Services		
5606870000	Medical Case Management	271,004.75	348,987.30
5606860000	Mental Health Therapy/Counseling	2,795.00	
5606900000	Oral Health Care		
5606610000	Outpatient/Ambulatory Health Svcs	501,602.91	401,826.05
5606910000	Substance Abuse - Outpatient	30.00	
<b>CORE Services Totals:</b>		<b>775,432.66</b>	<b>750,813.35</b>
<b>Support Services</b>			
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank		
5606460000	Medical Transportation	7,616.40	
5606890000	Other Professional Services		
5606950000	Outreach Services	26,544.00	
5606930000	Substance Abuse - Residential		
<b>SUPPORT Services Totals:</b>		<b>34,160.40</b>	
<b>FY 2023 Award (not including C/O)</b>		<b>809,593.06</b>	

<b>TOTAL EXPENDITURES DIRECT SVCS &amp; %:</b>	<b>\$ 1,560,406.41</b>	<b>58.56%</b>
Recipient Administration	133,074.10	
Quality Management	100,000.00	233,074.10
<b>Grant Unexpended Balance</b>	<b>FY 2023 Award</b>	<b>Carryover</b>
	1,578,913.84	229,404.65
<b>Total Grant Expenditures &amp; % (Including C/O):</b>	<b>\$ 1,793,480.51</b>	<b>49.79%</b>

<b>Core medical % against Total Direct Service Expenditures (Not including C/O):</b>	<b>95.78%</b>	<b>Within Limit</b>
Cannot be under 75%		
<b>Quality Management % of Total Award (Not including C/O):</b>	<b>3.81%</b>	<b>Within Limit</b>
Cannot be over 5%		
<b>OMB-GC Administrative % of Total Award (Cannot include C/O):</b>	<b>5.08%</b>	<b>Within Limit</b>
Cannot be over 10%		