

RYAN WHITE PART A GRANT AWARD (Grant #: BURW3201)
EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR33
FORMULA AND SUPPLEMENTAL FUNDING

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

Project #: BURW3302	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>\$27,558,848</u>
Grant Award Amount MAI	2,621,581.00	MAI	
Carryover Award FY22 Formula	723,098.00	CARRYOVER	
Carryover Award FY22 MAI	980,218.00	MAI_CARRYOVER	
Total Award	\$ 29,262,164.00		

Note:
The recipient has reached its Formula minimum expenditures threshold of 95%.

Priority Order	CONTRACT ALLOCATIONS/ FORMULA, SUPPLEMENTAL & CARRYOVER		
	Allocations	Carryover (C/O) Allocations	
DIRECT SERVICES:			
Core Medical Services			
3	AIDS Pharmaceutical Assistance	3,455.00	
8	Health Insurance Services	358,700.00	
2	Medical Case Management	6,557,477.00	490,109.00
9	Mental Health Therapy/Counseling	80,730.00	
6	Oral Health Care	3,701,975.00	
5	Outpatient/Ambulatory Health Svcs	8,972,447.00	490,109.00
12	Substance Abuse - Outpatient	14,686.00	
CORE Services Totals:		19,689,470.00	980,218.00
Support Services			
4	Emergency Financial Assistance	0.00	
7	Food Bank	1,979,244.00	723,098.00
13	Medical Transportation	203,947.00	
15	Other Professional Services	97,449.00	
14	Outreach Services	189,097.00	
10	Substance Abuse - Residential	1,568,552.00	
SUPPORT Services Totals:		4,038,289.00	723,098.00
FY 2023 Award (not including C/O)		23,727,759.00	

CURRENT CONTRACT EXPENDITURES			
Account	Core Medical Services	Expenditures	Carryover (C/O) Expenditures
Core Medical Services			
5606970000	AIDS Pharmaceutical Assistance	1,109.57	
5606920000	Health Insurance Services	324,143.01	
5606870000	Medical Case Management	6,135,811.55	374,265.45
5606860000	Mental Health Therapy/Counseling	59,426.25	
5606900000	Oral Health Care	3,631,549.00	
5606610000	Outpatient/Ambulatory Health Svcs	8,349,759.74	439,048.67
5606910000	Substance Abuse - Outpatient	1,440.00	
CORE Services Totals:		19,316,553.24	813,314.12
Support Services			
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank	1,979,131.90	723,098.00
5606460000	Medical Transportation	198,897.18	
5606890000	Other Professional Services	71,730.00	
5606950000	Outreach Services	153,681.05	
5606930000	Substance Abuse - Residential	1,358,250.00	
SUPPORT Services Totals:		3,761,690.13	723,098.00
FY 2023 Award (not including C/O)		23,078,243.37	

DIRECT SERVICES TOTAL:	\$ 25,431,075.00		
Total Core Allocation	19,689,470.00		
Target at least 80% core service allocation	18,982,207.20		
Current Difference (Short) / Over	\$ 707,262.80		
Recipient Admin. (GC, GTL, BSR Staff)	\$ 2,555,884.00		
Quality Management	\$ 700,000.00	3,255,884.00	
(+) Unobligated Funds / (-) Over Obligated:			
Unobligated Funds (Formula & Supp)	\$ -		
Unobligated Funds (Carry Over)	\$ -		
Unobligated Funds (MAI)	\$ 575,205.00		
Unobligated Funds (Carry Over)	\$ -	\$ 575,205.00	29,262,164.00

TOTAL EXPENDITURES DIRECT SVCS & % :	\$ 23,801,341.37	93.59%
Funds Eligible for Carryover	\$795,210.00	\$1,474,770.00
Formula Expenditure %	95.17%	
Recipient Administration	2,234,898.59	
Quality Management	700,000.00	2,934,898.59
Grant Unexpended Balance	FY 2023 Award 2,359,020.16	Carryover 166,903.88
Total Grant Expenditures & %	\$ 26,736,239.96	91.37%

Core medical % against Total Direct Service Allocation (Not including C/O):
Cannot be under 75% **82.98%** **Within Limit**

Quality Management % of Total Award (Not including C/O):
Cannot be over 5% **2.54%** **Within Limit**

OMB-GC Administrative % of Total Award (Cannot include C/O):
Cannot be over 10% **9.27%** **Within Limit**

Core medical % against Total Direct Service Expenditures (Not including C/O):
Cannot be under 75% **83.10%** **Within Limit**

Quality Management % of Total Award (Not including C/O):
Cannot be over 5% **2.54%** **Within Limit**

OMB-GC Administrative % of Total Award (Cannot include C/O):
Cannot be over 10% **8.11%** **Within Limit**

RYAN WHITE PART A GRANT AWARD (Grant #: BURW3201)
EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR33
FORMULA AND SUPPLEMENTAL FUNDING

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

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	
Total Award	\$ 25,660,365.00		

Note:
The recipient has reached its Formula minimum expenditures threshold of 95%.

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	
CORE Services Totals:	18,052,696.00	

SUPPORT SERVICES:

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	
SUPPORT Services Totals:	3,990,845.00	723,098.00
FY 2023 Award (not including C/O)	22,043,541.00	

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

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**

CURRENT CONTRACT EXPENDITURES

DIRECT SERVICES:

Account	Core Medical Services	Expenditures	Carryover (C/O) Expenditures
5606970000	AIDS Pharmaceutical Assistance	1,109.57	
5606920000	Health Insurance Services	324,143.01	
5606870000	Medical Case Management	5,864,806.80	
5606860000	Mental Health Therapy/Counseling	56,046.25	
5606900000	Oral Health Care	3,631,549.00	
5606610000	Outpatient/Ambulatory Health Svcs	7,848,156.83	
5606910000	Substance Abuse - Outpatient	1,410.00	
CORE Services Totals:		17,727,221.46	

SUPPORT SERVICES:

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	191,280.78	
5606890000	Other Professional Services	71,730.00	
5606950000	Outreach Services	117,183.05	
5606930000	Substance Abuse - Residential	1,358,250.00	
SUPPORT Services Totals:		3,717,575.73	723,098.00
FY 2023 Award (not including C/O)		21,444,797.19	

TOTAL EXPENDITURES DIRECT SVCS & % : \$ **22,167,895.19** **97.37%**

Formula Expenditure % **95.17%**

5606710000	Recipient Administration	2,008,219.94	
5606880000	Quality Management	600,000.00	2,608,219.94

Grant Unexpended Balance	FY 2023 Award	Carryover
	884,249.87	- 884,249.87

Total Grant Expenditures & % \$ **24,776,115.13** **96.55%**

Core medical % against Total Direct Service Expenditures (Not including C/O):
 Cannot be under 75% **82.66%** **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% **8.05%** **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

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

Priority Order

CONTRACT ALLOCATIONS

DIRECT SERVICES:		Allocations	Carryover (C/O) Allocations	
Core Medical Services				
	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		
CORE Services Totals:		1,636,774.00	980,218.00	
Support Services				
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			
SUPPORT Services Totals:		47,444.00		
FY 2023 Award (not including C/O)		1,684,218.00		

DIRECT SERVICES TOTAL: \$ 2,664,436.00

Total Core Allocation 1,636,774.00
 Target at least 80% core service allocation 1,347,374.40
 Current Difference (Short) / Over \$ 289,399.60

Recipient Admin. (OMB-GC)	\$ 262,158.00			
Quality Management	\$ 100,000.00	362,158.00	\$ 3,026,594.00	
(+) Unobligated Funds / (-) Over Obligated:				
Unobligated Funds (MAI)	\$ 575,205.00			
Unobligated Funds (Carry Over)	\$ -	575,205.00	3,601,799.00	

Core medical % against Total Direct Service Allocation (Not including C/O): Cannot be under 75%	97.18%	Within Limit
Quality Management % of Total Award (Not including C/O): Cannot be over 5%	3.81%	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:		Expenditures	Carryover (C/O) Expenditures	
Core Medical Services				
	AIDS Pharmaceutical Assistance			
	Health Insurance Services			
	Medical Case Management	271,004.75	374,265.45	645,270.20
	Mental Health Therapy/Counseling	3,380.00		
	Oral Health Care			
	Outpatient/Ambulatory Health Svcs	501,602.91	439,048.67	940,651.58
	Substance Abuse - Outpatient	30.00		
CORE Services Totals:		776,017.66	813,314.12	
Support Services				
	Emergency Financial Assistance	0.00		
	Food Bank			
	Medical Transportation	7,616.40		
	Other Professional Services			
	Outreach Services	36,498.00		
	Substance Abuse - Residential			
SUPPORT Services Totals:		44,114.40		
FY 2023 Award (not including C/O)		820,132.06		

TOTAL EXPENDITURES DIRECT SVCS & %: \$ 1,633,446.18 61.31%

5606710000	Recipient Administration	226,678.65		
5606880000	Quality Management	100,000.00	326,678.65	
Grant Unexpended Balance				
		FY 2023 Award	Carryover	
		1,474,770.29	166,903.88	1,641,674.17

Total Grant Expenditures & % (Including C/O): \$ 1,960,124.83 54.42%

Core medical % against Total Direct Service Expenditures (Not including C/O): Cannot be under 75%	94.62%	Within Limit
Quality Management % of Total Award (Not including C/O): Cannot be over 5%	3.81%	Within Limit
OMB-GC Administrative % of Total Award (Cannot include C/O): Cannot be over 10%	8.65%	Within Limit