

RYAN WHITE PART A GRANT AWARD (Grant #: BURW3201)
EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR34
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 2024 Part A service months up to April 2024, as of 6/11/2024. This report reflects reimbursement requests that were due by 5/20/2024, and have been paid thus far. Pending Part A reimbursement requests that have been received and are in the review process currently total \$2,357,133.59. Several contracts are pending execution.

Project #: BURW3403	AWARD AMOUNTS	ACTIVITIES	
Grant Award Amount Formula	16,389,150.00	FORMULA	
Grant Award Amount FY22 Formula	2,353.00	PY_FORMULA	
Grant Award Amount Supplemental	6,799,165.00	SUPPLEMENTAL	FY 2024 Award
Grant Award Amount FY22 Supplemental	1,620,086.00	PY_SUPPLEMENTAL	<u>\$24,810,754</u>
Carryover Award FY'23 Formula	0.00	CARRYOVER	
Total Award	\$ 24,810,754.00		

CONTRACT ALLOCATIONS/ FORMULA, SUPPLEMENTAL & CARRYOVER

DIRECT SERVICES:

	Allocations	Carryover (C/O) Allocations
Core Medical Services		
8 AIDS Pharmaceutical Assistance	88,255.00	
6 Health Insurance Services	595,700.00	
1 Medical Case Management	5,869,052.00	
3 Mental Health Therapy/Counseling	132,385.00	
4 Oral Health Care	3,088,975.00	
2 Outpatient/Ambulatory Health Svcs	8,847,707.00	
9 Substance Abuse - Outpatient	44,128.00	
CORE Services Totals:	18,666,202.00	
Support Services		
12 Emergency Financial Assistance	88,253.00	
5 Food Bank	529,539.00	0.00
13 Medical Transportation	154,449.00	
15 Other Professional Services	154,449.00	
14 Outreach Services	264,696.00	
7 Substance Abuse - Residential	2,169,744.00	
SUPPORT Services Totals:	3,361,130.00	0.00
FY 2024 Award (not including C/O)	22,027,332.00	
DIRECT SERVICES TOTAL:	\$ 22,027,332.00	

Total Core Allocation	18,666,202.00	
Target at least 80% core service allocation	17,621,865.60	
Current Difference (Short) / Over	\$ 1,044,336.40	
Recipient Admin. (GC, GTL, BSR Staff)	\$ 2,481,075.00	
Quality Management	\$ 600,000.00	3,081,075.00
(+) Unobligated Funds / (-) Over Obligated:		
Unobligated Funds (Formula & Supp)	\$ (297,653.00)	
Unobligated Funds (Carry Over)	\$ -	\$ (297,653.00) 24,810,754.00

Core medical % against Total Direct Service Allocation (Not including C/O):		
Cannot be under 75%	84.74%	Within Limit
Quality Management % of Total Award (Not including C/O):		
Cannot be over 5%	2.42%	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 (C/O) Expenditures
5606970000	AIDS Pharmaceutical Assistance	0.00	
5606920000	Health Insurance Services	0.00	
5606870000	Medical Case Management	162,613.80	
5606860000	Mental Health Therapy/Counseling	0.00	
5606900000	Oral Health Care	194,582.00	
5606610000	Outpatient/Ambulatory Health Svcs	127,311.64	
5606910000	Substance Abuse - Outpatient	60.00	
CORE Services Totals:		484,567.44	
Account	Support Services	Expenditures	Carryover Expenditures
5606940000	Emergency Financial Assistance	0.00	
529,539 5606980000	Food Bank	243,045.60	0.00 243,045.60
5606460000	Medical Transportation	2,812.50	
5606890000	Other Professional Services	0.00	
5606950000	Outreach Services	3,253.16	
5606930000	Substance Abuse - Residential	137,250.00	
SUPPORT Services Totals:		386,361.26	0.00
FY 2024 Award (not including C/O)		870,928.70	

TOTAL EXPENDITURES DIRECT SVCS & % : \$ 870,928.70 3.95%

Formula Expenditure %	8.19%
5606710000 Recipient Administration	470,739.76
5606880000 Quality Management	0.00 470,739.76
Grant Unexpended Balance	FY 2024 Award 23,469,085.54 Carryover - 23,469,085.54
Total Grant Expenditures & %	\$ 1,341,668.46 5.41%

Core medical % against Total Direct Service Expenditures (Not including C/O):		
Cannot be under 75%	55.64%	Danger!!!!
Quality Management % of Total Award (Not including C/O):		
Cannot be over 5%	0.00%	Within Limit
OMB-GC Administrative % of Total Award (Cannot include C/O):		
Cannot be over 10%	1.90%	Within Limit

RYAN WHITE PART A GRANT AWARD (Grant#: BURW3201)
EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR34
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 2024 MAI service months up to April 2024, as of 6/11/2024. This report reflects reimbursement requests that were due by 5/20/2024, and have been paid thus far. Pending MAI reimbursement requests that have been received and are in the review process currently total \$231,609.23. Several contracts are pending execution.

PROJECT #: BURW3403	AWARD AMOUNTS	ACTIVITIES
Grant Award Amount MAI	2,600,572.00	MAI
Carryover Award FY'24 MAI	0.00	MAI_CARRYOVER
Total Award	\$ 2,600,572.00	

Priority Order	CONTRACT ALLOCATIONS		
	DIRECT SERVICES:	Allocations	Carryover (C/O) Allocations
	Core Medical Services		
	AIDS Pharmaceutical Assistance		
	Health Insurance Services		
1	Medical Case Management	903,920.00	0.00
3	Mental Health Therapy/Counseling	18,960.00	
	Oral Health Care		
2	Outpatient/Ambulatory Health Svcs	1,362,753.00	0.00
6	Substance Abuse - Outpatient	8,058.00	
	CORE Services Totals:	2,293,691.00	0.00
	Support Services		
5	Emergency Financial Assistance	12,087.00	
	Food Bank		
13	Medical Transportation	7,628.00	
	Other Professional Services		
7	Outreach Services	39,816.00	
	Substance Abuse - Residential		
	SUPPORT Services Totals:	59,531.00	
	FY 2024 Award (not including C/O)	2,353,222.00	

DIRECT SERVICES TOTAL:	\$ 2,353,222.00	
Total Core Allocation	2,293,691.00	
Target at least 80% core service allocation	1,882,577.60	
Current Difference (Short) / Over	\$ 411,113.40	
Recipient Admin. (OMB-GC)	\$ 260,057.00	
Quality Management	\$ 100,000.00	360,057.00 \$ 2,713,279.00
(+) Unobligated Funds / (-) Over Obligated:		
Unobligated Funds (MAI)	\$ (112,707.00)	
Unobligated Funds (Carry Over)	\$ -	-112,707.00 2,600,572.00

Core medical % against Total Direct Service Allocation (Not including C/O):	97.47%	Within Limit
Cannot be under 75%		
Quality Management % of Total Award (Not including C/O):	3.85%	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 (C/O) Expenditures
5606970000	AIDS Pharmaceutical Assistance		
5606920000	Health Insurance Services		
5606870000	Medical Case Management	37,712.45	0.00
5606860000	Mental Health Therapy/Counseling	0.00	
5606900000	Oral Health Care		
5606610000	Outpatient/Ambulatory Health Svcs	31,246.14	0.00
5606910000	Substance Abuse - Outpatient	0.00	
	CORE Services Totals:	68,958.59	0.00
Account	Support Services	Expenditures	Carryover Expenditures
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank		
5606460000	Medical Transportation	1,743.75	
5606890000	Other Professional Services		
5606950000	Outreach Services	0.00	
5606930000	Substance Abuse - Residential		
	SUPPORT Services Totals:	1,743.75	
	FY 2024 Award (not including C/O)	70,702.34	

TOTAL EXPENDITURES DIRECT SVCS & %: \$ 70,702.34 3.00%

5606710000	Recipient Administration	1,234.16	
5606880000	Quality Management	0.00	1,234.16
	Grant Unexpended Balance	FY 2024 Award	Carryover
		2,528,635.50	- 2,528,635.50
	Total Grant Expenditures & % (Including C/O):	\$ 71,936.50	2.77%

Core medical % against Total Direct Service Expenditures (Not including C/O):	97.53%	Within Limit
Cannot be under 75%		
Quality Management % of Total Award (Not including C/O):	0.00%	Within Limit
Cannot be over 5%		
OMB-GC Administrative % of Total Award (Cannot include C/O):	0.05%	Within Limit
Cannot be over 10%		