

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 May 2024, as of 7/9/2024. This report reflects reimbursement requests that were due by 6/20/2024, and have been paid thus far. Pending Part A reimbursement requests that have been received and are in the review process currently total \$3,398,327.98. 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 of FY'23 Formula Funds	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	293,439.20	
5606860000	Mental Health Therapy/Counseling	0.00	
5606900000	Oral Health Care	290,879.00	
5606610000	Outpatient/Ambulatory Health Svcs	247,464.52	
5606910000	Substance Abuse - Outpatient	420.00	
CORE Services Totals:		832,202.72	
Support Services			
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank	397,779.60	0.00
5606460000	Medical Transportation	4,275.00	397,779.60
5606890000	Other Professional Services	9,990.00	
5606950000	Outreach Services	4,879.74	
5606930000	Substance Abuse - Residential	432,750.00	
SUPPORT Services Totals:		849,674.34	0.00
FY 2024 Award (not including C/O)		1,681,877.06	

TOTAL EXPENDITURES DIRECT SVCS & % : \$ 1,681,877.06 7.64%

Formula Expenditure % 13.86%

5606710000 **Recipient Administration 589,594.44**

5606880000 **Quality Management 0.00 589,594.44**

Grant Unexpended Balance FY 2023 Award Carryover
 22,539,282.50 - 22,539,282.50

Total Grant Expenditures & % \$ 2,271,471.50 9.16%

Core medical % against Total Direct Service Expenditures (Not including C/O): Cannot be under 75%	49.48%	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%	2.38%	Within Limit

This report includes YTD paid reimbursements for FY 2024 MAI service months up to May 2024, as of 7/9/2024. This report reflects reimbursement requests that were due by 6/20/2024, and have been paid thus far. Pending MAI reimbursement requests that have been received and are in the review process currently total \$335,883.20. Several contracts are pending execution.

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

PROJECT #: BURW3403	AWARD AMOUNTS	ACTIVITIES
Grant Award Amount MAI	2,600,572.00	MAI
Carryover Award of FY'23 MAI Funds	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
(+) Unobligated Funds / (-) Over Obligated:	
Unobligated Funds (MAI)	\$ (112,707.00)
Unobligated Funds (Carry Over)	\$ -

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	57,217.60	0.00
5606860000	Mental Health Therapy/Counseling	0.00	
5606900000	Oral Health Care		
5606610000	Outpatient/Ambulatory Health Svcs	51,181.89	0.00
5606910000	Substance Abuse - Outpatient	0.00	
	CORE Services Totals:	108,399.49	0.00
Account	Support Services	Expenditures	Carryover Expenditures
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank		
5606460000	Medical Transportation	2,700.00	
5606890000	Other Professional Services		
5606950000	Outreach Services	0.00	
5606930000	Substance Abuse - Residential		
	SUPPORT Services Totals:	2,700.00	
	FY 2024 Award (not including C/O)	111,099.49	

TOTAL EXPENDITURES DIRECT SVCS & %:	\$ 111,099.49	4.72%
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5606710000	Recipient Administration	1,234.16	
5606880000	Quality Management	0.00	1,234.16
	Grant Unexpended Balance	FY 2024 Award	Carryover
		2,488,238.35	-
	Total Grant Expenditures & % (Including C/O):	\$ 112,333.65	4.32%

Core medical % against Total Direct Service Expenditures (Not including C/O):	97.57%	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%		