

**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 July 2024, as of 9/5/2024. This report reflects reimbursement requests that were due by 8/20/2024, and have been paid thus far. Pending Part A reimbursement requests that have been received and are in the review process currently total \$4,997,880.30. Four of 18 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	\$24,810,754
Carryover Award of FY'23 Formula Funds	795,210.00	CARRYOVER	
<b>Total Award</b>	<b>\$ 25,605,964.00</b>		

Priority Order

CONTRACT ALLOCATIONS/ FORMULA, SUPPLEMENTAL & CARRYOVER			
DIRECT SERVICES:			
	Allocations	Carryover (C/O)	Allocations
<b>Core Medical Services</b>			
8 AIDS Pharmaceutical Assistance	15,679.00		
6 Health Insurance Services	378,454.00		
1 Medical Case Management	5,676,584.00		
3 Mental Health Therapy/Counseling	76,690.00		
4 Oral Health Care	3,352,857.00		
2 Outpatient/Ambulatory Health Svcs	8,828,192.00		
9 Substance Abuse - Outpatient	44,128.00		
<b>CORE Services Totals:</b>	<b>18,372,584.00</b>		

	Allocations	Carryover	Allocations
<b>Support Services</b>			
12 Emergency Financial Assistance	0.00		
5 Food Bank	972,532.00	795,210.00	
13 Medical Transportation	195,280.00		
15 Other Professional Services	88,274.00		
14 Outreach Services	232,059.00		
7 Substance Abuse - Residential	1,868,950.00		
<b>SUPPORT Services Totals:</b>	<b>3,357,095.00</b>	<b>795,210.00</b>	
FY 2024 Award (not including C/O)	21,729,679.00		

**DIRECT SERVICES TOTAL:** \$ 22,524,889.00

Total Core Allocation	18,372,584.00	
Target at least 80% core service allocation	17,383,743.20	
<b>Current Difference (Short) / Over</b>	<b>\$ 988,840.80</b>	
<b>Recipient Admin. (GC, GTL, BSR Staff)</b>	<b>\$ 2,478,819.00</b>	
<b>Quality Management</b>	<b>\$ 602,256.00</b>	3,081,075.00
<b>(+) Unobligated Funds / (-) Over Obligated:</b>		
Unobligated Funds (Formula & Supp)	\$ -	
Unobligated Funds (Carry Over)	\$ -	\$ -
		25,605,964.00

**Core medical % against Total Direct Service Allocation (Not including C/O):**  
 Cannot be under 75% **84.55%** **Within Limit**

**Quality Management % of Total Award (Not including C/O):**  
 Cannot be over 5% **2.43%** **Within Limit**

**OMB-GC Administrative % of Total Award (Cannot include C/O):**  
 Cannot be over 10% **9.99%** **Within Limit**

**CURRENT CONTRACT EXPENDITURES**

DIRECT SERVICES:			
Account	Core Medical Services	Expenditures	Carryover (C/O)
5606970000	AIDS Pharmaceutical Assistance	0.00	
5606920000	Health Insurance Services	0.00	
5606870000	Medical Case Management	489,866.25	
5606860000	Mental Health Therapy/Counseling	3,510.00	
5606900000	Oral Health Care	476,067.00	
5606610000	Outpatient/Ambulatory Health Svcs	589,176.70	
5606910000	Substance Abuse - Outpatient	870.00	
<b>CORE Services Totals:</b>		<b>1,559,489.95</b>	

Account	Support Services	Expenditures	Carryover	Expenditures
5606940000	Emergency Financial Assistance	0.00		
5606980000	Food Bank	529,492.20	0.00	529,492.20
5606460000	Medical Transportation	9,203.95		
5606890000	Other Professional Services	16,578.00		
5606950000	Outreach Services	6,506.32		
5606930000	Substance Abuse - Residential	624,500.00		
<b>SUPPORT Services Totals:</b>		<b>1,186,280.47</b>	<b>0.00</b>	
FY 2024 Award (not including C/O)		2,745,770.42		

**TOTAL EXPENDITURES DIRECT SVCS & % :** \$ 2,745,770.42 **12.19%**

<b>Formula Expenditure %</b>	<b>22.89%</b>	
5606710000 <b>Recipient Administration</b>	<b>756,261.09</b>	
5606880000 <b>Quality Management</b>	<b>250,000.00</b>	1,006,261.09
<b>Grant Unexpended Balance</b>	<b>FY 2023 Award</b>	<b>Carryover</b>
	<b>21,058,722.49</b>	<b>795,210.00</b>
		21,853,932.49

**Total Grant Expenditures & %** \$ 3,752,031.51 **14.65%**

**Core medical % against Total Direct Service Expenditures (Not including C/O):**  
 Cannot be under 75% **56.80%** **Danger!!!!**

**Quality Management % of Total Award (Not including C/O):**  
 Cannot be over 5% **1.01%** **Within Limit**

**OMB-GC Administrative % of Total Award (Cannot include C/O):**  
 Cannot be over 10% **3.05%** **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 July 2024, as of 9/5/2024. This report reflects reimbursement requests that were due by 8/20/2024, and have been paid thus far. Pending MAI reimbursement requests that have been received and are in the review process currently total \$447,407.88

PROJECT #: BURW3403	AWARD AMOUNTS	ACTIVITIES
Grant Award Amount MAI	2,600,572.00	MAI
Carryover Award of FY23 MAI Funds	1,474,770.00	MAI_CARRYOVER
<b>Total Award</b>	<b>\$ 4,075,342.00</b>	

**CONTRACT ALLOCATIONS**

**DIRECT SERVICES:**

Core Medical Services	Allocations	Carryover (C/O) Allocations
AIDS Pharmaceutical Assistance		
Health Insurance Services		
1 Medical Case Management	903,920.00	107,500.00
3 Mental Health Therapy/Counseling	18,960.00	
Oral Health Care		
2 Outpatient/Ambulatory Health Svcs	1,262,133.00	300,000.00
6 Substance Abuse - Outpatient	8,058.00	
<b>CORE Services Totals:</b>	<b>2,193,071.00</b>	<b>407,500.00</b>

  

Support Services	Allocations	Carryover Allocations
5 Emergency Financial Assistance	0.00	
Food Bank		
13 Medical Transportation	7,628.00	8,300.00
Other Professional Services		
7 Outreach Services	39,816.00	
Substance Abuse - Residential		
<b>SUPPORT Services Totals:</b>	<b>47,444.00</b>	
<b>FY 2024 Award (not including C/O)</b>	<b>2,240,515.00</b>	

  

**DIRECT SERVICES TOTAL:** \$ **2,656,315.00**

Total Core Allocation	2,193,071.00
Target at least 80% core service allocation	1,799,052.00
<b>Current Difference (Short) / Over</b>	<b>\$ 394,019.00</b>
<b>Recipient Admin. (OMB-GC)</b>	<b>\$ 260,057.00</b>
<b>Quality Management</b>	<b>\$ 100,000.00</b>
<b>(+) Unobligated Funds / (-) Over Obligated:</b>	
Unobligated Funds (MAI)	\$ -
Unobligated Funds (Carry Over)	\$ 1,058,970.00

<b>Core medical % against Total Direct Service Allocation (Not including C/O):</b>	<b>97.88%</b>	<b>Within Limit</b>
Cannot be under 75%		
<b>Quality Management % of Total Award (Not including C/O):</b>	<b>3.85%</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%		

**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	212,219.15	0.00
5606860000	Mental Health Therapy/Counseling	0.00	212,219.15
5606900000	Oral Health Care		
5606610000	Outpatient/Ambulatory Health Svcs	74,143.21	0.00
5606910000	Substance Abuse - Outpatient	0.00	74,143.21
<b>CORE Services Totals:</b>		<b>286,362.36</b>	<b>0.00</b>

  

Account	Support Services	Expenditures	Carryover Expenditures
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank		
5606460000	Medical Transportation	5,107.55	0.00
5606890000	Other Professional Services		5,107.55
5606950000	Outreach Services	0.00	
5606930000	Substance Abuse - Residential		
<b>SUPPORT Services Totals:</b>		<b>5,107.55</b>	
<b>FY 2024 Award (not including C/O)</b>		<b>291,469.91</b>	

  

**TOTAL EXPENDITURES DIRECT SVCS & %:** \$ **291,469.91** **10.97%**

5606710000	<b>Recipient Administration</b>	<b>1,234.16</b>	
5606880000	<b>Quality Management</b>	<b>41,666.65</b>	<b>42,900.81</b>
<b>Grant Unexpended Balance</b>	<b>FY 2024 Award</b>	<b>Carryover</b>	
	<b>2,266,204.28</b>	<b>1,474,770.00</b>	<b>3,740,971.28</b>
<b>Total Grant Expenditures &amp; % (Including C/O):</b>		<b>\$ 334,370.72</b>	<b>8.20%</b>

<b>Core medical % against Total Direct Service Expenditures (Not including C/O):</b>	<b>98.25%</b>	<b>Within Limit</b>
Cannot be under 75%		
<b>Quality Management % of Total Award (Not including C/O):</b>	<b>1.60%</b>	<b>Within Limit</b>
Cannot be over 5%		
<b>OMB-GC Administrative % of Total Award (Cannot include C/O):</b>	<b>0.05%</b>	<b>Within Limit</b>
Cannot be over 10%		