

**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 September 2024, as of 11/8/2024. This report reflects reimbursement requests that were due by 10/20/2024, and have been paid thus far.

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 FY23 Formula Funds	795,210.00	CARRYOVER	
<b>Total Award</b>	<b>\$ 25,605,964.00</b>		

**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	

CORE Services Totals: 18,372,584.00

Support Services	Allocations	Carryover Allocations
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	

SUPPORT Services Totals: 3,357,095.00 795,210.00  
 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  
**Current Difference (Short) / Over \$ 988,840.80**

**Recipient Admin. (GC, GTL, BSR Staff) \$ 2,478,819.00**

**Quality Management \$ 602,256.00 3,081,075.00**

**(+) Unobligated Funds / (-) Over Obligated:**  
 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) Expenditures
	5606970000	AIDS Pharmaceutical Assistance	0.00	
	5606920000	Health Insurance Services	0.00	
	5606870000	Medical Case Management	901,647.85	
	5606860000	Mental Health Therapy/Counseling	4,680.00	
	5606900000	Oral Health Care	1,199,725.00	
	5606610000	Outpatient/Ambulatory Health Svcs	2,120,574.02	
	5606910000	Substance Abuse - Outpatient	990.00	

CORE Services Totals: 4,227,616.87

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	12,786.59	
5606890000	Other Professional Services	20,133.00	
5606950000	Outreach Services	29,305.50	
5606930000	Substance Abuse - Residential	835,750.00	

SUPPORT Services Totals: 1,427,467.29 0.00  
 FY 2024 Award (not including C/O) 5,655,084.16

**TOTAL EXPENDITURES DIRECT SVCS & % : \$ 5,655,084.16 25.11%**

**Formula Expenditure % 43.00%**

5606710000 **Recipient Administration 1,042,892.35**

5606880000 **Quality Management 350,000.00 1,392,892.35**

**Grant Unexpended Balance**  
 FY 2023 Award 17,762,777.49  
 Carryover 795,210.00 18,557,987.49

**Total Grant Expenditures & % \$ 7,047,976.51 27.52%**

**Core medical % against Total Direct Service Expenditures (Not including C/O):**  
 Cannot be under 75% **74.76%** **Danger!!!!**

**Quality Management % of Total Award (Not including C/O):**  
 Cannot be over 5% **1.41%** **Within Limit**

**OMB-GC Administrative % of Total Award (Cannot include C/O):**  
 Cannot be over 10% **4.20%** **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 September 2024, as of 11/8/2024. This report reflects reimbursement requests that were due by 10/20/2024, and have been paid thus far.

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>	

Priority Order

**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	

CORE Services Totals: 2,193,071.00 407,500.00

**Support Services**

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		

SUPPORT Services Totals: 47,444.00  
FY 2024 Award (not including C/O) 2,240,515.00

**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  
**Current Difference (Short) / Over \$ 394,019.00**

**Recipient Admin. (OMB-GC) \$ 260,057.00**

**Quality Management \$ 100,000.00 360,057.00 \$ 3,016,372.00**

**(+) Unobligated Funds / (-) Over Obligated:**  
Unobligated Funds (MAI) \$ -  
Unobligated Funds (Carry Over) \$ 1,058,970.00 1,058,970.00 4,067,042.00

**Core medical % against Total Direct Service Allocation (Not including C/O):**  
Cannot be under 75% **97.88% Within Limit**

**Quality Management % of Total Award (Not including C/O):**  
Cannot be over 5% **3.85% 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		
5606920000	Health Insurance Services		
5606870000	Medical Case Management	328,984.15	0.00
5606860000	Mental Health Therapy/Counseling	0.00	328,984.15
5606900000	Oral Health Care		
5606610000	Outpatient/Ambulatory Health Svcs	331,642.39	0.00
5606910000	Substance Abuse - Outpatient	0.00	331,642.39

CORE Services Totals: 660,626.54 0.00

**Support Services**

Account	Support Services	Expenditures	Carryover Expenditures
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank		
5606460000	Medical Transportation	6,881.69	0.00
5606890000	Other Professional Services		6,881.69
5606950000	Outreach Services	0.00	
5606930000	Substance Abuse - Residential		

SUPPORT Services Totals: 6,881.69  
FY 2024 Award (not including C/O) ~~667,508.23~~

**TOTAL EXPENDITURES DIRECT SVCS & %: \$ 667,508.23 25.13%**

5606710000 **Recipient Administration 82,425.03**

5606880000 **Quality Management 58,333.31 140,758.34**

**Grant Unexpended Balance**  
FY 2024 Award 1,792,305.43  
Carryover 1,474,770.00  
3,267,075.43

**Total Grant Expenditures & % (Including C/O): \$ 808,266.57 19.83%**

**Core medical % against Total Direct Service Expenditures (Not including C/O):**  
Cannot be under 75% **98.97% Within Limit**

**Quality Management % of Total Award (Not including C/O):**  
Cannot be over 5% **2.24% Within Limit**

**OMB-GC Administrative % of Total Award (Cannot include C/O):**  
Cannot be over 10% **3.17% Within Limit**