

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 October 2024, as of 12/6/2024. This report reflects reimbursement requests that were due by 11/20/2024, and have been paid thus far. Pending Part A reimbursement requests that have been received and are in the review process currently total \$5,904,818.66. One of 18 contracts is 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	
Total Award	\$ 25,605,964.00		

CONTRACT ALLOCATIONS/ FORMULA, SUPPLEMENTAL & CARRYOVER

DIRECT SERVICES:

Core Medical Services	Allocations	Carryover (C/O) Allocations
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

CURRENT CONTRACT EXPENDITURES

DIRECT SERVICES:

Account	Core Medical Services	Expenditures	Carryover (C/O) Expenditures
5606970000	AIDS Pharmaceutical Assistance	1,009.49	
5606920000	Health Insurance Services	140,286.73	
5606870000	Medical Case Management	1,678,491.35	
5606860000	Mental Health Therapy/Counseling	31,492.50	
5606900000	Oral Health Care	1,810,027.00	
5606610000	Outpatient/Ambulatory Health Svcs	2,392,923.52	
5606910000	Substance Abuse - Outpatient	990.00	
CORE Services Totals:		6,055,220.59	

Account	Support Services	Expenditures	Carryover Expenditures
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank	529,492.20	0.00
5606460000	Medical Transportation	27,330.42	
5606890000	Other Professional Services	25,344.00	
5606950000	Outreach Services	29,305.50	
5606930000	Substance Abuse - Residential	1,086,000.00	
SUPPORT Services Totals:		1,697,472.12	0.00
FY 2024 Award (not including C/O)		7,752,692.71	

TOTAL EXPENDITURES DIRECT SVCS & % : \$ 7,752,692.71 34.42%

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

Formula Expenditure %	56.20%	
5606710000 Recipient Administration	1,247,117.87	
5606880000 Quality Management	400,000.00	1,647,117.87
Grant Unexpended Balance	FY 2023 Award	Carryover
	15,410,943.42	795,210.00
		16,206,153.42
Total Grant Expenditures & %	\$ 9,399,810.58	36.71%

Core medical % against Total Direct Service Allocation (Not including C/O):	84.55%	Within Limit
Quality Management % of Total Award (Not including C/O):	2.43%	Within Limit
OMB-GC Administrative % of Total Award (Cannot include C/O):	9.99%	Within Limit

Core medical % against Total Direct Service Expenditures (Not including C/O):	78.10%	Within Limit
Quality Management % of Total Award (Not including C/O):	1.61%	Within Limit
OMB-GC Administrative % of Total Award (Cannot include C/O):	5.03%	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 October 2024, as of 12/6/2024. This report reflects reimbursement requests that were due by 11/20/2024, and have been paid thus far. Pending MAI reimbursement requests that have been received and are in the review process currently total \$243,915.99.

PROJECT #: BURW3403	AWARD AMOUNTS	ACTIVITIES
Grant Award Amount MAI	2,600,572.00	MAI
Carryover Award of FY'23 MAI Funds	1,474,770.00	MAI_CARRYOVER
Total Award	\$ 4,075,342.00	

Priority Order	CONTRACT ALLOCATIONS		
	Allocations	Carryover (C/O) Allocations	
DIRECT SERVICES:			
Core Medical Services			
1	903,920.00	107,500.00	1,011,420.00
3	18,960.00		
2	1,262,133.00	300,000.00	1,562,133.00
6	8,058.00		
CORE Services Totals: 2,193,071.00 407,500.00			
Support Services			
5	0.00		
13	7,628.00	8,300.00	15,928.00
7	39,816.00		
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):	97.88%	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			
Account	Core Medical Services	Expenditures	Carryover (C/O)
			Expenditures
DIRECT SERVICES:			
Core Medical Services			
5606970000	AIDS Pharmaceutical Assistance		
5606920000	Health Insurance Services		
5606870000	Medical Case Management	347,707.30	199,682.15
5606860000	Mental Health Therapy/Counseling	0.00	547,389.45
5606900000	Oral Health Care		
5606610000	Outpatient/Ambulatory Health Svcs	363,727.84	29,874.13
5606910000	Substance Abuse - Outpatient	0.00	393,601.97
CORE Services Totals: 711,435.14 229,556.28			
Support Services			
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank		
5606460000	Medical Transportation	6,881.69	6,881.69
5606890000	Other Professional Services		
5606950000	Outreach Services	0.00	
5606930000	Substance Abuse - Residential		
SUPPORT Services Totals: 6,881.69			
FY 2024 Award (not including C/O) 718,316.83			
TOTAL EXPENDITURES DIRECT SVCS & %:			\$ 947,873.11 35.68%

5606710000	Recipient Administration	82,425.03	
5606880000	Quality Management	66,666.64	149,091.67
Grant Unexpended Balance			
		FY 2024 Award	Carryover
		1,733,163.50	1,245,213.72
		2,978,377.22	
Total Grant Expenditures & % (Including C/O):			\$ 1,096,964.78 26.92%

Core medical % against Total Direct Service Expenditures (Not including C/O):	99.04%	Within Limit
Cannot be under 75%		
Quality Management % of Total Award (Not including C/O):	2.56%	Within Limit
Cannot be over 5%		
OMB-GC Administrative % of Total Award (Cannot include C/O):	3.17%	Within Limit
Cannot be over 10%		