

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 November 2024, as of 12/30/2024. This report reflects reimbursement requests that were due by 12/20/2024, and have been paid thus far. Pending Part A reimbursement requests that have been received and are in the review process currently total \$5,166,871.97 One of 18 contracts has not been executed; pending resolution of a due diligence item.

| 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 | | |



Priority Order

CONTRACT ALLOCATIONS/ FORMULA, SUPPLEMENTAL & CARRYOVER

| DIRECT SERVICES: | Allocations | Carryover (C/O) Allocations |
|-------------------------------------|--------------|-----------------------------|
| Core Medical Services | | |
| 8 AIDS Pharmaceutical Assistance | 7,679.00 | |
| 6 Health Insurance Services | 328,454.00 | |
| 1 Medical Case Management | 6,063,727.00 | |
| 3 Mental Health Therapy/Counseling | 69,501.00 | |
| 4 Oral Health Care | 4,082,857.00 | |
| 2 Outpatient/Ambulatory Health Svcs | 8,020,778.00 | |
| 9 Substance Abuse - Outpatient | 9,441.00 | |

CORE Services Totals: 18,582,437.00

| Support Services | Allocations | Carryover Allocations |
|-----------------------------------|--------------|-----------------------|
| 12 Emergency Financial Assistance | 0.00 | |
| 5 Food Bank | 972,532.00 | 795,210.00 |
| 13 Medical Transportation | 253,654.00 | |
| 15 Other Professional Services | 40,274.00 | |
| 14 Outreach Services | 149,032.00 | |
| 7 Substance Abuse - Residential | 1,731,750.00 | |

SUPPORT Services Totals: 3,147,242.00 795,210.00
 FY 2024 Award (not including C/O) 21,729,679.00

DIRECT SERVICES TOTAL: \$ 22,524,889.00

| | | |
|--|------------------------|--------------|
| Total Core Allocation | 18,582,437.00 | |
| Target at least 80% core service allocation | 17,383,743.20 | |
| Current Difference (Short) / Over | \$ 1,198,693.80 | |
| 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) | \$ - | \$ - |

| | | |
|--|---------------|---------------------|
| Core medical % against Total Direct Service Allocation (Not including C/O): | 85.52% | 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 |

CURRENT CONTRACT EXPENDITURES

| DIRECT SERVICES: | Account | Core Medical Services | Expenditures | Carryover (C/O) Expenditures |
|------------------|------------|-----------------------------------|--------------|------------------------------|
| | 5606970000 | AIDS Pharmaceutical Assistance | 1,280.24 | |
| | 5606920000 | Health Insurance Services | 140,286.73 | |
| | 5606870000 | Medical Case Management | 1,859,089.85 | |
| | 5606860000 | Mental Health Therapy/Counseling | 41,210.00 | |
| | 5606900000 | Oral Health Care | 1,810,027.00 | |
| | 5606610000 | Outpatient/Ambulatory Health Svcs | 4,358,890.46 | |
| | 5606910000 | Substance Abuse - Outpatient | 1,290.00 | |

CORE Services Totals: 8,212,074.28

| Account | Support Services | Expenditures | Carryover Expenditures |
|------------|--------------------------------|--------------|------------------------|
| 5606940000 | Emergency Financial Assistance | 0.00 | |
| 5606980000 | Food Bank | 529,492.20 | 0.00 |
| 5606460000 | Medical Transportation | 66,764.26 | |
| 5606890000 | Other Professional Services | 28,494.00 | |
| 5606950000 | Outreach Services | 68,326.34 | |
| 5606930000 | Substance Abuse - Residential | 1,155,250.00 | |

SUPPORT Services Totals: 1,848,326.80 0.00
 FY 2024 Award (not including C/O) 10,060,401.08

TOTAL EXPENDITURES DIRECT SVCS & % : \$ 10,060,401.08 44.66%

| | |
|--|----------------------|
| Formula Expenditure % | 67.35% |
| 5606710000 Recipient Administration | 1,306,567.23 |
| 5606880000 Quality Management | 400,000.00 |
| | 1,706,567.23 |
| Grant Unexpended Balance | FY 2023 Award |
| | 13,043,785.69 |
| | Carryover |
| | 795,210.00 |
| | 13,838,995.69 |

Total Grant Expenditures & % \$ 11,766,968.31 45.95%

| | | |
|--|---------------|---------------------|
| Core medical % against Total Direct Service Expenditures (Not including C/O): | 81.63% | 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): | 5.27% | 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 November 2024, as of 12/30/2024. This report reflects reimbursement requests that were due by 12/20/2024, and have been paid thus far. Pending MAI reimbursement requests that have been received and are in the review process currently total \$157,072.34.

| 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

| DIRECT SERVICES: | | Allocations | Carryover (C/O) Allocations |
|-----------------------------------|-----------------------------------|------------------------|-----------------------------|
| Core Medical Services | | | |
| | AIDS Pharmaceutical Assistance | | |
| | Health Insurance Services | | |
| 1 | Medical Case Management | 350,102.00 | 661,318.00 |
| 3 | Mental Health Therapy/Counseling | 18,960.00 | |
| | Oral Health Care | | |
| 2 | Outpatient/Ambulatory Health Svcs | 1,024,748.00 | 712,385.00 |
| 6 | Substance Abuse - Outpatient | 8,058.00 | |
| CORE Services Totals: | | 1,401,868.00 | 1,373,703.00 |
| Support Services | | | |
| | 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 | 8,300.00 |
| FY 2024 Award (not including C/O) | | 1,449,312.00 | |
| FY 2024 Carryover Award | | | 1,382,003.00 |
| DIRECT SERVICES TOTAL: | | \$ 2,831,315.00 | |

Total Core Allocation 1,401,868.00
 Target at least 80% core service allocation 1,166,089.60
Current Difference (Short) / Over \$ 235,778.40

| | | | |
|--|---------------|------------|-----------------|
| Recipient Admin. (OMB-GC) | \$ 260,057.00 | | |
| Quality Management | \$ 100,000.00 | 360,057.00 | \$ 3,191,372.00 |
| (+) Unobligated Funds / (-) Over Obligated: | | | |
| Unobligated Funds (MAI) | \$ 791,203.00 | | |
| Unobligated Funds (Carry Over) | \$ 92,767.00 | 883,970.00 | 4,075,342.00 |

| | | |
|--|---------------|---------------------|
| Core medical % against Total Direct Service Allocation (Not including C/O): | 96.73% | 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: | | Expenditures | Carryover (C/O) Expenditures |
|-----------------------------------|-----------------------------------|--------------|------------------------------|
| Core Medical Services | | | |
| Account | Core Medical Services | Expenditures | Carryover Expenditures |
| 5606970000 | AIDS Pharmaceutical Assistance | | |
| 5606920000 | Health Insurance Services | | |
| 5606870000 | Medical Case Management | 347,707.30 | 218,558.55 |
| 5606860000 | Mental Health Therapy/Counseling | 1,527.50 | 566,265.85 |
| 5606900000 | Oral Health Care | | |
| 5606610000 | Outpatient/Ambulatory Health Svcs | 363,727.84 | 229,384.58 |
| 5606910000 | Substance Abuse - Outpatient | 0.00 | 593,112.42 |
| CORE Services Totals: | | 712,962.64 | 447,943.13 |
| Support Services | | | |
| Account | Support Services | Expenditures | Carryover Expenditures |
| 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 | 16,590.00 | |
| 5606930000 | Substance Abuse - Residential | | |
| SUPPORT Services Totals: | | 23,471.69 | 0.00 |
| FY 2024 Award (not including C/O) | | 736,434.33 | |

TOTAL EXPENDITURES DIRECT SVCS & %: \$ 1,184,377.46 41.83%

| | | | |
|---------------------------------|---------------------------------|----------------------|------------------|
| 5606710000 | Recipient Administration | 82,425.03 | |
| 5606880000 | Quality Management | 66,666.64 | 149,091.67 |
| Grant Unexpended Balance | | FY 2024 Award | Carryover |
| | | 1,715,046.00 | 1,026,826.87 |
| | | 2,741,872.87 | |

Total Grant Expenditures & % (Including C/O): \$ 1,333,469.13 32.72%

| | | |
|--|---------------|---------------------|
| Core medical % against Total Direct Service Expenditures (Not including C/O): | 96.81% | 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% | | |