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

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	

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.

CONTRACT ALLOCATIONS/ FORMULA, SUPPLEMENTAL & CARRYOVER

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Prior			Carryover (C/O)
Ğ	Core Medical Services	Allocations	Allocations
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	

CORF Services Totals:

	CONE OCIVICES TOTALS.	10,302,437.00	
			Carryover
	Support Services	Allocations	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	

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14	Outreach Services	149,032.00	
7	Substance Abuse - Residential	1,731,750.00	
	SUPPORT Services Totals: FY 2024 Award (not including C/O)	3,147,242.00 21,729,679.00	795,210.00

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)	\$ - \$	_	25,605,9

Core medical % against Total Direct Ser	vice Allocation (Not including C/O):	
Cannot be under 75%	85.52%	Within Limit

Quality Management % of Total Award (Not including C/O):	
Cannot be over 5%	24

Cannot be over 5%	2.43%	Within Limit
•		

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

CURRENT CONTRACT EXPENDITURES

DIRECT SERVICES:

			Carryover (C/O)
Account	Core Medical Services	Expenditures	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	

	COIL OCIVICES TOTALS.	0,212,017.20	
			Carryover
Account	Support Services	Expenditures	Expenditures
5606940000	Emergency Financial Assistance	0.00	

1,767,742	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

Grant Unexpended Balance	FY 2023 Award	Carryover	
Grant Griexpended Balance	12 0/2 795 60	705 240 00	13 939 005 60

Total Grant Expenditures & %	\$ 11,766,968.31	45.95%
	8	XXX
Core medical % against Total Direct Service Expenditures (Not including C/O):	4	
Cannot be under 75%	81.63%	Within Limit
	7	
Quality Management % of Total Award (Not including C/O):	C	
Cannot be over 5%	1.61%	Within Limit
	7	

OMB-GC Administrative	% of Total	Award (Cannot in	nclude C/O):	
Cannot be over 10%					

Printed On: 12/30/2024

Within Limit

529,492.20

1,706,567.23

Printed On: 12/30/2024

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
 1,474,770.00
 MAI_CARRYOVER

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.

	Total Award	\$	4,075,342.00								
-											
Priority Order	CONTRACT AL	LOCA	TIONS				CUE	RRENT CONTRACT EXPEND	ITURES		
ج	-						DIDEOT 05DV/05D				
Ē	DIRECT SERVICES:			0(0/0)			DIRECT SERVICES:		0(0/0)		
Ę.	Core Medical Services	1	Allocations	Carryover (C/O) Allocations	Г	Assount	Core Medical Services	Expenditures	Carryover (C/O) Expenditures		
	AIDS Pharmaceutical Assistance		Allocations	Allocations	L	Account 5606970000	AIDS Pharmaceutical Assistance	Expenditures	Expenditures		
	Health Insurance Services						Health Insurance Services				
1	Medical Case Management		350,102.00	661,318.00	1,011,420.00	5606870000	Medical Case Management	347,707.30	218,558.55	566,265.85	
	Mental Health Therapy/Counseling		18,960.00	001,010.00	1,011,120.00	5606860000	Mental Health Therapy/Counseling	1,527.50	210,000.00	000,200.00	
	Oral Health Care					5606900000	Oral Health Care				
2	Outpatient/Ambulatory Health Svcs		1,024,748.00	712,385.00	1,737,133.00	5606610000	Outpatient/Ambulatory Health Svcs	363,727.84	229,384.58	593,112.42	
6	Substance Abuse - Outpatient		8,058.00			5606910000	Substance Abuse - Outpatient	0.00			
	00050 : 7.1			4 070 700 00			00050 : 7.1		117.010.10		
	CORE Services Totals:		1,401,868.00	1,373,703.00			CORE Services Totals:	712,962.64	447,943.13		
	Support Services	1	Allocations	Carryover	Г	Account	Support Services		Carryover Expenditures		
_	Emergency Financial Assistance	l	0.00	Allocations	L	5606940000	Emergency Financial Assistance	Expenditures 0.00	Expenditures		
5	Food Bank		0.00			5606980000	Food Bank	0.00			
13	Medical Transportation		7,628.00	8,300.00	15,928.00	5606460000	Medical Transportation	6,881.69	0.00	6,881.69	
	Other Professional Services		7,020.00	0,000.00	.0,020.00	5606890000	Other Professional Services	5,551.55	0.00	0,001.00	
7	Outreach Services		39,816.00			5606950000	Outreach Services	16,590.00			
	Substance Abuse - Residential					5606930000	Substance Abuse - Residential				
	SUPPORT Services Totals:		47,444.00	8,300.00			SUPPORT Services Totals:	23,471.69	0.00		
	FY 2024 Award (not inlcuding C/O)		1,449,312.00	4 000 000 00			FY 2024 Award (not inlouding C/O)	736,434.33			
	FY 2024 Carryover Award			1,382,003.00							
	DIRECT SERVICES TOTAL:						TOTAL EXPENDITURES DIRECT SV	ICC 8 0/ -	_		11.000/
	DIRECT SERVICES TOTAL:		\$	2,831,315.00			TOTAL EXPENDITURES DIRECT SV	C5 & %:	\$	1,184,377.46	41.83%
			·	2,831,315.00			TOTAL EXPENDITURES DIRECT SV	CS & %:	*	1,184,377.46	41.83%
	Total Core Allocation		1,401,868.00	2,831,315.00			TOTAL EXPENDITURES DIRECT SV	CS & %:	<u> </u>	1,184,377.46	41.83%
	Total Core Allocation Target at least 80% core service allocation		1,401,868.00 1,166,089.60	2,831,315.00			TOTAL EXPENDITURES DIRECT SV	CS & 76:	<u> </u>	1,184,377.46	41.83%
	Total Core Allocation	\$	1,401,868.00	2,831,315.00			TOTAL EXPENDITURES DIRECT SV	CS & 70:	*	1,184,377.46	41.83%
	Total Core Allocation Target at least 80% core service allocation Current Difference (Short) / Over	•	1,401,868.00 1,166,089.60 235,778.40	2,831,315.00		5606710000			*	1,184,377.46	41.83%
	Total Core Allocation Target at least 80% core service allocation	\$	1,401,868.00 1,166,089.60	2,831,315.00		5606710000	Recipient Administration	82,425.03	<u> </u>	1,184,377.46	41.83%
	Total Core Allocation Target at least 80% core service allocation Current Difference (Short) / Over Recipient Admin. (OMB-GC)	•	1,401,868.00 1,166,089.60 235,778.40	· ·	3 191.372.00		Recipient Administration	82,425.03	•	, ,	41.83%
	Total Core Allocation Target at least 80% core service allocation Current Difference (Short) / Over	\$	1,401,868.00 1,166,089.60 235,778.40 260,057.00	2,831,315.00 360,057.00 \$	3,191,372.00	5606710000 5606880000			•	1,184,377.46	41.83%
	Total Core Allocation Target at least 80% core service allocation Current Difference (Short) / Over Recipient Admin. (OMB-GC)	\$	1,401,868.00 1,166,089.60 235,778.40 260,057.00	· ·	3,191,372.00		Recipient Administration Quality Management	82,425.03	Carryover	, ,	41.83%
	Total Core Allocation Target at least 80% core service allocation Current Difference (Short) / Over Recipient Admin. (OMB-GC) Quality Management (+) Unobligated Funds / (-) Over Obligated:	\$	1,401,868.00 1,166,089.60 235,778.40 260,057.00	· ·	3,191,372.00		Recipient Administration	82,425.03 66,666.64		, ,	41.83%
	Total Core Allocation Target at least 80% core service allocation Current Difference (Short) / Over Recipient Admin. (OMB-GC) Quality Management (+) Unobligated Funds / (-) Over Obligated: Unobligated Funds (MAI)	\$ \$	1,401,868.00 1,166,089.60 235,778.40 260,057.00 100,000.00	360,057.00 \$			Recipient Administration Quality Management Grant Unexpended Balance	82,425.03 66,666.64 <u>FY 2024 Award</u> 1,715,046.00	<u>Carryover</u> 1,026,826.87	149,091.67 2,741,872.87	
	Total Core Allocation Target at least 80% core service allocation Current Difference (Short) / Over Recipient Admin. (OMB-GC) Quality Management (+) Unobligated Funds / (-) Over Obligated:	\$	1,401,868.00 1,166,089.60 235,778.40 260,057.00 100,000.00	· ·	3,191,372.00 4,075,342.00		Recipient Administration Quality Management	82,425.03 66,666.64 <u>FY 2024 Award</u> 1,715,046.00	Carryover	149,091.67 2,741,872.87	32.72%
	Total Core Allocation Target at least 80% core service allocation Current Difference (Short) / Over Recipient Admin. (OMB-GC) Quality Management (+) Unobligated Funds / (-) Over Obligated: Unobligated Funds (MAI)	\$ \$	1,401,868.00 1,166,089.60 235,778.40 260,057.00 100,000.00	360,057.00 \$			Recipient Administration Quality Management Grant Unexpended Balance	82,425.03 66,666.64 <u>FY 2024 Award</u> 1,715,046.00	<u>Carryover</u> 1,026,826.87	149,091.67 2,741,872.87	
	Total Core Allocation Target at least 80% core service allocation Current Difference (Short) / Over Recipient Admin. (OMB-GC) Quality Management (+) Unobligated Funds / (-) Over Obligated: Unobligated Funds (MAI) Unobligated Funds (Carry Over)	\$ \$ \$ \$	1,401,868.00 1,166,089.60 235,778.40 260,057.00 100,000.00 791,203.00 92,767.00	360,057.00 \$			Recipient Administration Quality Management Grant Unexpended Balance Total Grant Expenditures & % (Inclu	82,425.03 66,666.64 <u>FY 2024 Award</u> 1,715,046.00 iding C/O):	<u>Carryover</u> 1,026,826.87	149,091.67 2,741,872.87	
	Total Core Allocation Target at least 80% core service allocation Current Difference (Short) / Over Recipient Admin. (OMB-GC) Quality Management (+) Unobligated Funds / (-) Over Obligated: Unobligated Funds (MAI) Unobligated Funds (Carry Over) Core medical % against Total Direct Service Allocation	\$ \$ \$ \$	1,401,868.00 1,166,089.60 235,778.40 260,057.00 100,000.00 791,203.00 92,767.00	360,057.00 \$ 883,970.00			Recipient Administration Quality Management Grant Unexpended Balance Total Grant Expenditures & % (Inclu Core medical % against Total Direct	82,425.03 66,666.64 <u>FY 2024 Award</u> 1,715,046.00 iding C/O):	<u>Carryover</u> 1,026,826.87	149,091.67 2,741,872.87 1,333,469.13	32.72%
	Total Core Allocation Target at least 80% core service allocation Current Difference (Short) / Over Recipient Admin. (OMB-GC) Quality Management (+) Unobligated Funds / (-) Over Obligated: Unobligated Funds (MAI) Unobligated Funds (Carry Over)	\$ \$ \$ \$	1,401,868.00 1,166,089.60 235,778.40 260,057.00 100,000.00 791,203.00 92,767.00	360,057.00 \$			Recipient Administration Quality Management Grant Unexpended Balance Total Grant Expenditures & % (Inclu	82,425.03 66,666.64 <u>FY 2024 Award</u> 1,715,046.00 iding C/O):	<u>Carryover</u> 1,026,826.87	149,091.67 2,741,872.87 1,333,469.13	
	Total Core Allocation Target at least 80% core service allocation Current Difference (Short) / Over Recipient Admin. (OMB-GC) Quality Management (+) Unobligated Funds / (-) Over Obligated: Unobligated Funds (MAI) Unobligated Funds (Carry Over) Core medical % against Total Direct Service Allocations of the control of t	\$ \$ \$ \$ \$	1,401,868.00 1,166,089.60 235,778.40 260,057.00 100,000.00 791,203.00 92,767.00	360,057.00 \$ 883,970.00			Recipient Administration Quality Management Grant Unexpended Balance Total Grant Expenditures & % (Inclu Core medical % against Total Direct Cannot be under 75%	82,425.03 66,666.64 <u>FY 2024 Award</u> 1,715,046.00 iding C/O):	<u>Carryover</u> 1,026,826.87	149,091.67 2,741,872.87 1,333,469.13	32.72%
	Total Core Allocation Target at least 80% core service allocation Current Difference (Short) / Over Recipient Admin. (OMB-GC) Quality Management (+) Unobligated Funds / (-) Over Obligated: Unobligated Funds (MAI) Unobligated Funds (Carry Over) Core medical % against Total Direct Service Allocannot be under 75% Quality Management % of Total Award (Not included)	\$ \$ \$ \$ \$	1,401,868.00 1,166,089.60 235,778.40 260,057.00 100,000.00 791,203.00 92,767.00 (Not including C/O): 96.73%	360,057.00 \$ 883,970.00 Within Limit			Recipient Administration Quality Management Grant Unexpended Balance Total Grant Expenditures & % (Inclu Core medical % against Total Direct Cannot be under 75% Quality Management % of Total Awa	82,425.03 66,666.64 <u>FY 2024 Award</u> 1,715,046.00 iding C/O):	<u>Carryover</u> 1,026,826.87	149,091.67 2,741,872.87 1,333,469.13 96.81%	32.72% Within Limit
	Total Core Allocation Target at least 80% core service allocation Current Difference (Short) / Over Recipient Admin. (OMB-GC) Quality Management (+) Unobligated Funds / (-) Over Obligated: Unobligated Funds (MAI) Unobligated Funds (Carry Over) Core medical % against Total Direct Service Allocations of the control of t	\$ \$ \$ \$ \$	1,401,868.00 1,166,089.60 235,778.40 260,057.00 100,000.00 791,203.00 92,767.00	360,057.00 \$ 883,970.00			Recipient Administration Quality Management Grant Unexpended Balance Total Grant Expenditures & % (Inclu Core medical % against Total Direct Cannot be under 75%	82,425.03 66,666.64 <u>FY 2024 Award</u> 1,715,046.00 iding C/O):	<u>Carryover</u> 1,026,826.87	149,091.67 2,741,872.87 1,333,469.13 96.81%	32.72%
	Total Core Allocation Target at least 80% core service allocation Current Difference (Short) / Over Recipient Admin. (OMB-GC) Quality Management (+) Unobligated Funds / (-) Over Obligated: Unobligated Funds (MAI) Unobligated Funds (Carry Over) Core medical % against Total Direct Service Allocannot be under 75% Quality Management % of Total Award (Not included)	\$ \$ \$ \$ cation	1,401,868.00 1,166,089.60 235,778.40 260,057.00 100,000.00 791,203.00 92,767.00 (Not including C/O): 96.73%	360,057.00 \$ 883,970.00 Within Limit			Recipient Administration Quality Management Grant Unexpended Balance Total Grant Expenditures & % (Inclu Core medical % against Total Direct Cannot be under 75% Quality Management % of Total Awa	82,425.03 66,666.64 <u>FY 2024 Award</u> 1,715,046.00 iding C/O):	<u>Carryover</u> 1,026,826.87 \$ including C/O):	149,091.67 2,741,872.87 1,333,469.13 96.81%	32.72% Within Limit
	Total Core Allocation Target at least 80% core service allocation Current Difference (Short) / Over Recipient Admin. (OMB-GC) Quality Management (+) Unobligated Funds / (-) Over Obligated: Unobligated Funds (MAI) Unobligated Funds (Carry Over) Core medical % against Total Direct Service Allocannot be under 75% Quality Management % of Total Award (Not includant be over 5%	\$ \$ \$ \$ cation	1,401,868.00 1,166,089.60 235,778.40 260,057.00 100,000.00 791,203.00 92,767.00 (Not including C/O): 96.73%	360,057.00 \$ 883,970.00 Within Limit			Recipient Administration Quality Management Grant Unexpended Balance Total Grant Expenditures & % (Included Core medical % against Total Direct Cannot be under 75% Quality Management % of Total Award Cannot be over 5%	82,425.03 66,666.64 <u>FY 2024 Award</u> 1,715,046.00 iding C/O):	<u>Carryover</u> 1,026,826.87 \$ including C/O):	149,091.67 2,741,872.87 1,333,469.13 96.81%	32.72% Within Limit