

**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**

**PART A**

This report includes YTD paid reimbursements for FY 2024 Part A service months up to December 2024, as of 1/28/2025. This report reflects reimbursement requests that were due by 1/20/2025, and have been paid thus far. Pending Part A reimbursement requests that have been received and are in the review process currently total \$5,860,397.57. All contracts have been executed.

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	<u>\$24,810,754</u>
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		
	Allocations	Carryover (C/O) Allocations	
<b>DIRECT SERVICES:</b>			
<b>Core Medical Services</b>			
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	
<b>Support Services</b>			
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	

<b>DIRECT SERVICES TOTAL:</b>	<b>\$ 22,524,889.00</b>	
Total Core Allocation	18,582,437.00	
Target at least 80% core service allocation	17,383,743.20	
<b>Current Difference (Short) / Over</b>	<b>\$ 1,198,693.80</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

<b>Core medical % against Total Direct Service Allocation (Not including C/O):</b>	<b>85.52%</b>	<b>Within Limit</b>
Cannot be under 75%		
<b>Quality Management % of Total Award (Not including C/O):</b>	<b>2.43%</b>	<b>Within Limit</b>
Cannot be over 5%		
<b>OMB-GC Administrative % of Total Award (Cannot include C/O):</b>	<b>9.99%</b>	<b>Within Limit</b>
Cannot be over 10%		

CURRENT CONTRACT EXPENDITURES			
	Expenditures	Carryover (C/O) Expenditures	
<b>DIRECT SERVICES:</b>			
<b>Core Medical Services</b>			
5606970000	AIDS Pharmaceutical Assistance	1,280.24	
5606920000	Health Insurance Services	167,434.66	
5606870000	Medical Case Management	3,269,774.30	
5606860000	Mental Health Therapy/Counseling	41,210.00	
5606900000	Oral Health Care	1,897,529.00	
5606610000	Outpatient/Ambulatory Health Svcs	4,659,264.40	
5606910000	Substance Abuse - Outpatient	1,290.00	
CORE Services Totals:		10,037,782.60	
<b>Support Services</b>			
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank	529,492.20	0.00
5606460000	Medical Transportation	79,711.34	
5606890000	Other Professional Services	31,401.00	
5606950000	Outreach Services	72,512.84	
5606930000	Substance Abuse - Residential	1,372,500.00	
SUPPORT Services Totals:		2,085,617.38	0.00
FY 2024 Award (not including C/O)		12,123,399.98	

<b>TOTAL EXPENDITURES DIRECT SVCS &amp; % :</b>	<b>\$ 12,123,399.98</b>	<b>53.82%</b>	
<b>Formula Expenditure %</b>	<b>76.66%</b>		
5606710000	Recipient Administration	1,520,846.83	
5606880000	Quality Management	500,000.00	
		2,020,846.83	
<b>Grant Unexpended Balance</b>	<b>FY 2023 Award</b>	<b>Carryover</b>	
	10,666,507.19	795,210.00	11,461,717.19
<b>Total Grant Expenditures &amp; %</b>	<b>\$ 14,144,246.81</b>	<b>55.24%</b>	

<b>Core medical % against Total Direct Service Expenditures (Not including C/O):</b>	<b>82.80%</b>	<b>Within Limit</b>
Cannot be under 75%		
<b>Quality Management % of Total Award (Not including C/O):</b>	<b>2.02%</b>	<b>Within Limit</b>
Cannot be over 5%		
<b>OMB-GC Administrative % of Total Award (Cannot include C/O):</b>	<b>6.13%</b>	<b>Within Limit</b>
Cannot be over 10%		

**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 December 2024, as of 1/28/2025. This report reflects reimbursement requests that were due by 1/20/2025, and have been paid thus far. Pending MAI reimbursement requests that have been received and are in the review process currently total \$168,435.29.

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
→ <b>Total Award</b>	<b>\$ 4,075,342.00</b>	

Priority Order

**CONTRACT ALLOCATIONS**

DIRECT SERVICES:		Allocations	Carryover (C/O) Allocations	
<b>Core Medical Services</b>				
	AIDS Pharmaceutical Assistance			
	Health Insurance Services			
1	Medical Case Management	350,102.00	661,318.00	1,011,420.00
3	Mental Health Therapy/Counseling	18,960.00		
	Oral Health Care			
2	Outpatient/Ambulatory Health Svcs	1,024,748.00	712,385.00	1,737,133.00
6	Substance Abuse - Outpatient	8,058.00		
CORE Services Totals:		1,401,868.00	1,373,703.00	
<b>Support Services</b>				
5	Emergency Financial Assistance	0.00		
	Food Bank			
13	Medical Transportation	7,628.00	8,300.00	15,928.00
	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	
<b>DIRECT SERVICES TOTAL:</b>		<b>\$ 2,831,315.00</b>		

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

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

<b>Core medical % against Total Direct Service Allocation (Not including C/O):</b>		
Cannot be under 75%	96.73%	Within Limit
<b>Quality Management % of Total Award (Not including C/O):</b>		
Cannot be over 5%	3.85%	Within Limit
<b>OMB-GC Administrative % of Total Award (Cannot include C/O):</b>		
Cannot be over 10%	10.00%	Within Limit

**CURRENT CONTRACT EXPENDITURES**

DIRECT SERVICES:		Expenditures	Carryover (C/O) Expenditures	
	<b>Core Medical Services</b>			
	AIDS Pharmaceutical Assistance			
	Health Insurance Services			
	Medical Case Management	347,707.30	282,650.95	630,358.25
	Mental Health Therapy/Counseling	1,592.50		
	Oral Health Care			
	Outpatient/Ambulatory Health Svcs	363,727.84	276,843.37	640,571.21
	Substance Abuse - Outpatient	0.00		
CORE Services Totals:		713,027.64	559,494.32	
	<b>Support Services</b>			
	Emergency Financial Assistance	0.00		
	Food Bank			
	Medical Transportation	6,881.69	199.14	7,080.83
	Other Professional Services			
	Outreach Services	16,590.00		
	Substance Abuse - Residential			
SUPPORT Services Totals:		23,471.69	199.14	
FY 2024 Award (not including C/O)		736,499.33		

**TOTAL EXPENDITURES DIRECT SVCS & %:** \$ 1,296,192.79 45.78%

<b>Recipient Administration</b>	5606710000	82,425.03	
<b>Quality Management</b>	5606880000	83,333.30	165,758.33
<b>Grant Unexpended Balance</b>		<b>FY 2024 Award</b> 1,698,314.34	<b>Carryover</b> 915,275.68
			2,613,590.02

**Total Grant Expenditures & % (Including C/O):** \$ 1,461,951.12 35.87%

<b>Core medical % against Total Direct Service Expenditures (Not including C/O):</b>		
Cannot be under 75%	96.79%	Within Limit
<b>Quality Management % of Total Award (Not including C/O):</b>		
Cannot be over 5%	3.20%	Within Limit
<b>OMB-GC Administrative % of Total Award (Cannot include C/O):</b>		
Cannot be over 10%	3.17%	Within Limit