

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 February 2025, as of 4/28/2025. This report reflects reimbursement requests that were due by 3/31/2025 (final invoice due date), and have been paid thus far. Pending Part A reimbursement requests that have been received and are in the review process currently total \$440,864.56. The Recipient is still in the grant closeout process. Final expenditures for FY 2024 Part A will be provided after the grant closeout process is complete.

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	
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		

	Allocations	Carryover	Allocations
Support Services			
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) \$ 2,477,019.00

Quality Management \$ 604,056.00 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% 85.52% 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% 9.98% Within Limit

CURRENT CONTRACT EXPENDITURES

DIRECT SERVICES:			
Account	Core Medical Services	Expenditures	Carryover (C/O)
5606970000	AIDS Pharmaceutical Assistance	1,691.22	
5606920000	Health Insurance Services	328,123.61	
5606870000	Medical Case Management	5,826,068.45	
5606860000	Mental Health Therapy/Counseling	53,527.50	
5606900000	Oral Health Care	3,975,334.00	
5606610000	Outpatient/Ambulatory Health Svcs	7,670,612.00	
5606910000	Substance Abuse - Outpatient	1,440.00	
CORE Services Totals:		17,856,796.78	

Account	Support Services	Expenditures	Carryover	Expenditures
5606940000	Emergency Financial Assistance	0.00		
5606980000	Food Bank	972,260.45	795,210.00	1,767,470.45
5606460000	Medical Transportation	205,943.46		
5606890000	Other Professional Services	34,290.00		
5606950000	Outreach Services	103,480.68		
5606930000	Substance Abuse - Residential	1,639,750.00		
SUPPORT Services Totals:		2,955,724.59	795,210.00	
FY 2024 Award (not including C/O)		20,812,521.37		

TOTAL EXPENDITURES DIRECT SVCS & % : \$ 21,607,731.37 95.93%

Formula Expenditure % 94.90%

5606710000 **Recipient Administration 1,710,824.58**

5606880000 **Quality Management 604,056.00 2,314,880.58**

Grant Unexpended Balance **FY 2023 Award** **Carryover**
 1,683,352.05 1,683,352.05 - 1,683,352.05

Total Grant Expenditures & % \$ 23,922,611.95 93.43%

Core medical % against Total Direct Service Expenditures (Not including C/O):
 Cannot be under 75% 85.80% 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% 6.90% 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 February 2025, as of 4/28/2025. This report reflects reimbursement requests that were due by 3/31/2025 (final invoice due date), and have been paid thus far. Pending MAI reimbursement requests that have been received and are in the review process currently total \$16,590.00. The Recipient is still in the grant closeout process. Final expenditures for FY 2024 MAI will be provided after the grant closeout process is complete.

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				
	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	
Support Services				
	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	
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			
		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	462,162.90
5606860000	Mental Health Therapy/Counseling	2,990.00	
5606900000	Oral Health Care		
5606610000	Outpatient/Ambulatory Health Svcs	363,727.84	572,822.49
5606910000	Substance Abuse - Outpatient	120.00	
CORE Services Totals:		714,545.14	1,034,985.39
Support Services			
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank		
5606460000	Medical Transportation	6,881.69	5,831.84
5606890000	Other Professional Services		
5606950000	Outreach Services	23,226.00	
5606930000	Substance Abuse - Residential		
SUPPORT Services Totals:		30,107.69	5,831.84
FY 2024 Award (not including C/O)		744,652.83	

TOTAL EXPENDITURES DIRECT SVCS & %: \$ 1,785,470.06 63.06%

5606710000	Recipient Administration	153,817.41	
5606880000	Quality Management	100,000.00	253,817.41
Grant Unexpended Balance		FY 2024 Award	Carryover
		1,602,101.76	439,784.61
Total Grant Expenditures & % (Including C/O):		\$ 2,039,287.47	50.04%

Core medical % against Total Direct Service Expenditures (Not including C/O):	95.21%	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):	5.91%	Within Limit
Cannot be over 10%		