

**RYAN WHITE PART A GRANT AWARD (Grant #: BURW3201)**  
**EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR34**  
**FORMULA AND SUPPLEMENTAL FUNDING**

FY 2024 PART A  
 - FINAL

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	<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	

CURRENT CONTRACT EXPENDITURES				
<b>DIRECT SERVICES:</b>				
Account	Core Medical Services	Expenditures	Carryover (C/O) Expenditures	
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	3,974,346.00		
5606610000	Outpatient/Ambulatory Health Svcs	7,820,124.65		
5606910000	Substance Abuse - Outpatient	1,440.00		
CORE Services Totals:		18,005,321.43		
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	205,493.46		
5606890000	Other Professional Services	34,290.00		
5606950000	Outreach Services	123,202.86		
5606930000	Substance Abuse - Residential	1,639,750.00		
SUPPORT Services Totals:		2,974,996.77	795,210.00	
FY 2024 Award (not including C/O)		20,980,318.20		

<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>\$ 2,477,019.00</b>	
<b>Quality Management</b>	<b>\$ 604,056.00</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>9.98%</b>	<b>Within Limit</b>
Cannot be over 10%		

<b>TOTAL EXPENDITURES DIRECT SVCS &amp; % :</b>	<b>\$ 21,775,528.20</b>	<b>96.67%</b>
<b>Formula Expenditure %</b>	<b>95.12%</b>	
5606710000 <b>Recipient Administration</b>	<b>2,078,698.68</b>	
5606880000 <b>Quality Management</b>	<b>604,056.00</b>	2,682,754.68
<b>Grant Unexpended Balance</b>	<b>FY 2023 Award</b>	<b>Carryover</b>
	<b>1,147,681.12</b>	<b>-</b>
<b>Total Grant Expenditures &amp; %</b>	<b>\$ 24,458,282.88</b>	<b>95.52%</b>

<b>Core medical % against Total Direct Service Expenditures (Not including C/O):</b>	<b>85.82%</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>8.38%</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**

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
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	
<b>CORE Services Totals:</b>	<b>1,401,868.00</b>	<b>1,373,703.00</b>
<b>Support Services</b>		
5 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		
<b>SUPPORT Services Totals:</b>	<b>47,444.00</b>	<b>8,300.00</b>
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>	<b>\$ 260,057.00</b>
<b>Quality Management</b>	<b>\$ 100,000.00</b>
<b>(+) Unobligated Funds / (-) Over Obligated:</b>	
Unobligated Funds (MAI)	\$ 791,203.00
Unobligated Funds (Carry Over)	\$ 92,767.00

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

**CURRENT CONTRACT EXPENDITURES**

DIRECT SERVICES:			
Account	Core Medical Services	Expenditures	Carryover (C/O) Expenditures
5606970000	AIDS Pharmaceutical Assistance		
5606920000	Health Insurance Services		
5606870000	Medical Case Management	327,546.85	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	
<b>CORE Services Totals:</b>		<b>694,384.69</b>	<b>1,034,985.39</b>
<b>Support Services</b>			<b>Carryover Expenditures</b>
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank		
5606460000	Medical Transportation	6,656.69	5,831.84
5606890000	Other Professional Services		
5606950000	Outreach Services	39,816.00	
5606930000	Substance Abuse - Residential		
<b>SUPPORT Services Totals:</b>		<b>46,472.69</b>	<b>5,831.84</b>
FY 2024 Award (not including C/O)		740,857.38	1,040,817.23

**TOTAL EXPENDITURES DIRECT SVCS & %:** \$ 1,781,674.61 62.93%

5606710000	Recipient Administration	220,562.42	
5606880000	Quality Management	100,000.00	320,562.42
<b>Grant Unexpended Balance</b>		<b>FY 2024 Award 1,539,152.20</b>	<b>Carryover 433,952.77</b>
			1,973,104.97
<b>Total Grant Expenditures &amp; % (Including C/O):</b>		<b>\$ 2,102,237.03</b>	<b>51.58%</b>

<b>Core medical % against Total Direct Service Expenditures (Not including C/O):</b>	<b>93.00%</b>	<b>Within Limit</b>
Cannot be under 75%		
<b>Quality Management % of Total Award (Not including C/O):</b>	<b>3.85%</b>	<b>Within Limit</b>
Cannot be over 5%		
<b>OMB-GC Administrative % of Total Award (Cannot include C/O):</b>	<b>8.48%</b>	<b>Within Limit</b>
Cannot be over 10%		

**RYAN WHITE PART A GRANT AWARD (INFORMS Grant #: BURW3201)**  
**EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR34**  
**FORMULA, SUPPLEMENTAL, MAI & CARRYOVER FUNDING**  
**Per Resolution #s: R-1162-21, R-246-20, R-247-20 & R-817-19**

**FY 2024 PART A  
AND MAI  
COMBINED -  
FINAL**

Project #: BURW3403	AWARD AMOUNTS	ACTIVITY		
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 Awards (No Carryover)	
Grant Award Amount FY22 Supplemental	1,620,086.00	PY_SUPPLEMENTAL	\$24,810,754	Part A
Grant Award Amount MAI	2,600,572.00	MAI	\$2,600,572	MAI
			<u>\$27,411,326</u>	Total
→ Carryover Award of FY23 Formula Funds	795,210.00	CARRYOVER		
→ Carryover Award of FY23 MAI Funds	1,474,770.00	MAI_CARRYOVER	\$2,269,980	Total C/O
<b>→ Total Award</b>	<b>\$ 29,681,306.00</b>		\$29,681,306	check

Priority Order

**CONTRACT ALLOCATIONS/ FORMULA, SUPPLEMENTAL & CARRYOVER**

DIRECT SERVICES:			Carryover (C/O)	
Core Medical Services	Allocations		Allocations	
8 AIDS Pharmaceutical Assistance	7,679.00			
6 Health Insurance Services	328,454.00			
1 Medical Case Management	6,413,829.00	661,318.00	\$7,075,147.00	
3 Mental Health Therapy/Counseling	88,461.00			
4 Oral Health Care	4,082,857.00			
2 Outpatient/Ambulatory Health Svcs	9,045,526.00	712,385.00	\$9,757,911.00	
9 Substance Abuse - Outpatient	17,499.00			
<b>CORE Services Totals:</b>	<b>19,984,305.00</b>	<b>1,373,703.00</b>	<b>\$21,358,008.00</b>	
Support Services	Allocations	Carryover	Allocations	
12 Emergency Financial Assistance	0.00			
5 Food Bank	972,532.00	795,210.00	\$1,767,742.00	
13 Medical Transportation	261,282.00	8,300.00	\$269,582.00	
15 Other Professional Services	40,274.00			
14 Outreach Services	188,848.00			
7 Substance Abuse - Residential	1,731,750.00			
<b>SUPPORT Services Totals:</b>	<b>3,194,686.00</b>	<b>803,510.00</b>	<b>\$3,998,196.00</b>	
FY 2024 Award (not including C/O)	23,178,991.00			
Carryover Award		2,177,213.00		
<b>DIRECT SERVICES TOTAL:</b>	<b>\$ 25,356,204.00</b>			

Total Core Allocation	19,984,305.00		
Target at least 80% core service allocation	18,543,192.80		
<b>Current Difference (Short) / Over</b>	<b>\$ 1,441,112.20</b>		
<b>Recipient Admin. (GC, GTL, BSR Staff)</b>	<b>\$ 2,737,076.00</b>		
<b>Quality Management</b>	<b>\$ 704,056.00</b>	3,441,132.00	
<b>(+) Unobligated Funds / (-) Over Obligated:</b>			
Unobligated Funds (Formula & Supp)	\$ -		
Unobligated Funds (Carry Over)	\$ -	\$ -	
Unobligated Funds (MAI)	\$ 791,203.00		
Unobligated Funds (Carry Over)	\$ 92,767.00	\$ 883,970.00	<u>29,681,306.00</u>

<b>Core medical % against Total Direct Service Allocation (Not including C/O):</b>	<b>86.22%</b>	<b>Within Limit</b>
Cannot be under 75%		
<b>Quality Management % of Total Award (Not including C/O):</b>	<b>2.57%</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**

DIRECT SERVICES:			Carryover (C/O)	
Account	Core Medical Services	Expenditures	Expenditures	
5606970000	AIDS Pharmaceutical Assistance	1,691.22		
5606920000	Health Insurance Services	328,123.61		
5606870000	Medical Case Management	6,153,615.30	462,162.90	6,615,778.20
5606860000	Mental Health Therapy/Counseling	56,517.50		
5606900000	Oral Health Care	3,974,346.00		
5606610000	Outpatient/Ambulatory Health Svcs	8,183,852.49	572,822.49	8,756,674.98
5606910000	Substance Abuse - Outpatient	1,560.00		
<b>CORE Services Totals:</b>		<b>18,699,706.12</b>	<b>1,034,985.39</b>	<b>19,734,691.51</b>
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	212,150.15	5,831.84	217,981.99
5606890000	Other Professional Services	34,290.00		
5606950000	Outreach Services	163,018.86		
5606930000	Substance Abuse - Residential	1,639,750.00		
<b>SUPPORT Services Totals:</b>		<b>3,021,469.46</b>	<b>801,041.84</b>	<b>3,822,511.30</b>
FY 2024 Award (not including C/O)		21,721,175.58		
Carryover Award			1,836,027.23	
<b>TOTAL EXPENDITURES DIRECT SVCS &amp; % :</b>		<b>\$ 23,557,202.81</b>		<b>92.91%</b>

<b>Formula Expenditure %</b>	<b>95.12%</b>		
<b>Carryover Eligible UOB</b>	<b>\$800,000.00</b>	<b>\$1,539,152.20</b>	<b>\$2,339,152.20</b>
<b>Recipient Administration</b>	<b>2,299,261.10</b>		
<b>Quality Management</b>	<b>704,056.00</b>		3,003,317.10
<b>Grant Unexpended Balance</b>	<b>FY 2023 Award</b>	<b>Carryover</b>	
	<b>2,686,833.32</b>	<b>433,952.77</b>	3,120,786.09
<b>Total Grant Expenditures &amp; %</b>		<b>\$ 26,560,519.91</b>	<b>89.49%</b>

<b>Core medical % against Total Direct Service Expenditures (Not including C/O):</b>	<b>86.09%</b>	<b>Within Limit</b>
Cannot be under 75%		
<b>Quality Management % of Total Award (Not including C/O):</b>	<b>2.57%</b>	<b>Within Limit</b>
Cannot be over 5%		
<b>OMB-GC Administrative % of Total Award (Cannot include C/O):</b>	<b>8.39%</b>	<b>Within Limit</b>
Cannot be over 10%		