

**RYAN WHITE PART A GRANT AWARD (Grant #: BURW3501)**  
**EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR35**  
**FORMULA AND SUPPLEMENTAL FUNDING**  
**Per Resolution #s: R-40-25, R-246-20, R-247-20, R-817-19 & R-639-23**

**This report reflects year-to-date paid reimbursements for FY 2025 Part A service months through January 2026, as of February 25, 2026. Pending Part A reimbursements currently under review total \$5,739,210.61. All Part A contracts are fully executed.**

| Project #: BURW3501                   | AWARD AMOUNTS           | ACTIVITIES      |               |
|---------------------------------------|-------------------------|-----------------|---------------|
| Grant Award Amount Formula            | 16,176,379.00           | FORMULA         |               |
| Grant Award Amount FY23 Formula       | 1,500.00                | PY_FORMULA      |               |
| Grant Award Amount Supplemental       | 7,957,734.00            | SUPPLEMENTAL    | FY 2025 Award |
| Grant Award Amount FY23 Supplemental  | 89,039.00               | PY_SUPPLEMENTAL | \$24,224,652  |
| Carryover Award of FY24 Formula Funds | 800,000.00              | CARRYOVER       |               |
| <b>Total Award</b>                    | <b>\$ 25,024,652.00</b> |                 |               |

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

**DIRECT SERVICES:**

|                                     | Allocations  | Carryover (C/O) Allocations |
|-------------------------------------|--------------|-----------------------------|
| <b>Core Medical Services</b>        |              |                             |
| 8 AIDS Pharmaceutical Assistance    | 5,744.00     |                             |
| 6 Health Insurance Services         | 490,526.00   |                             |
| 1 Medical Case Management           | 6,377,000.00 |                             |
| 3 Mental Health Therapy/Counseling  | 54,303.00    |                             |
| 4 Oral Health Care                  | 4,631,775.00 |                             |
| 2 Outpatient/Ambulatory Health Svcs | 7,007,729.00 |                             |
| 9 Substance Abuse - Outpatient      | 3,000.00     |                             |

CORE Services Totals: 18,570,077.00

**Support Services**

|                                   | Allocations  | Carryover Allocations |
|-----------------------------------|--------------|-----------------------|
| 12 Emergency Financial Assistance | 0.00         |                       |
| 5 Food Bank                       | 848,861.00   | 640,000.00            |
| 13 Medical Transportation         | 62,888.00    | 160,000.00            |
| 15 Other Professional Services    | 18,700.00    |                       |
| 14 Outreach Services              | 140,661.00   |                       |
| 7 Substance Abuse - Residential   | 1,611,000.00 |                       |

SUPPORT Services Totals: 2,682,110.00 800,000.00  
 FY 2025 Award (not including C/O) 21,252,187.00

**DIRECT SERVICES TOTAL: \$ 22,052,187.00**

Total Core Allocation 18,570,077.00  
 Target at least 80% core service allocation 17,001,749.60  
**Current Difference (Short) / Over \$ 1,568,327.40**

**Recipient Admin. (GC, GTL, BSR Staff) \$ 2,368,904.00**

**Quality Management \$ 603,561.00 2,972,465.00**

**(+) Unobligated Funds / (-) Over Obligated:**  
 Unobligated Funds (Formula & Supp) \$ -  
 Unobligated Funds (Carry Over) \$ - \$ - 25,024,652.00

**Core medical % against Total Direct Service Allocation (Not including C/O):**  
 Cannot be under 75% 87.38% Within Limit

**Quality Management % of Total Award (Not including C/O):**  
 Cannot be over 5% 2.49% Within Limit

**OMB-GC Administrative % of Total Award (Cannot include C/O):**  
 Cannot be over 10% 9.78% Within Limit

**CURRENT CONTRACT EXPENDITURES**

**DIRECT SERVICES:**

| Account    | Core Medical Services             | Expenditures | Carryover (C/O) Expenditures |
|------------|-----------------------------------|--------------|------------------------------|
| 5606970000 | AIDS Pharmaceutical Assistance    | 2,806.47     |                              |
| 5606920000 | Health Insurance Services         | 265,520.59   |                              |
| 5606870000 | Medical Case Management           | 3,908,104.60 |                              |
| 5606860000 | Mental Health Therapy/Counseling  | 36,985.00    |                              |
| 5606900000 | Oral Health Care                  | 3,006,564.00 |                              |
| 5606610000 | Outpatient/Ambulatory Health Svcs | 4,690,292.70 |                              |
| 5606910000 | Substance Abuse - Outpatient      | 0.00         |                              |

CORE Services Totals: 11,910,273.36

**Support Services**

| Account              | Support Services               | Expenditures | Carryover Expenditures  |
|----------------------|--------------------------------|--------------|-------------------------|
| 5606940000           | Emergency Financial Assistance | 0.00         |                         |
| 1,488,861 5606980000 | Food Bank                      | 689,202.80   | 640,000.00 1,329,202.80 |
| 222,888 5606460000   | Medical Transportation         | 33,561.81    | 159,137.49 192,699.30   |
| 5606890000           | Other Professional Services    | 17,559.00    |                         |
| 5606950000           | Outreach Services              | 65,889.72    |                         |
| 5606930000           | Substance Abuse - Residential  | 1,397,750.00 |                         |

SUPPORT Services Totals: 2,203,963.33 799,137.49  
 FY 2025 Award (not including C/O) 14,114,236.69

**TOTAL EXPENDITURES DIRECT SVCS & % : \$ 14,913,374.18 67.63%**

**Formula Expenditure % 80.01%**

5606710000 **Recipient Administration 1,684,959.31 71.13%**

5606880000 **Quality Management 500,734.42 2,185,693.73**

**Grant Unexpended Balance FY 2023 Award 7,924,721.58 Carryover 862.51 7,925,584.09**

**Total Grant Expenditures & % \$ 17,099,067.91 68.33%**

**Core medical % against Total Direct Service Expenditures (Not including C/O):**  
 Cannot be under 75% 84.38% Within Limit

**Quality Management % of Total Award (Not including C/O):**  
 Cannot be over 5% 2.07% Within Limit

**OMB-GC Administrative % of Total Award (Cannot include C/O):**  
 Cannot be over 10% 6.96% Within Limit

**RYAN WHITE PART A GRANT AWARD (Grant#: BURW3501)**  
**EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR35**  
**MINORITY AIDS INITIATIVE (MAI) FUNDING**

**This report reflects year-to-date paid reimbursements for FY 2025 MAI service months through January 2026, as of February 25, 2026. Pending MAI reimbursements currently under review total \$405,093.74. All MAI contracts are fully executed.**

| PROJECT #: BURW3501                | AWARD AMOUNTS          | ACTIVITIES    |
|------------------------------------|------------------------|---------------|
| Grant Award Amount MAI             | 2,563,697.00           | MAI           |
| Carryover Award of FY'24 MAI Funds | 1,539,152.00           | MAI_CARRYOVER |
| <b>Total Award</b>                 | <b>\$ 4,102,849.00</b> |               |

| Priority Order                    | CONTRACT ALLOCATIONS              |                        | Carryover (C/O) |              |
|-----------------------------------|-----------------------------------|------------------------|-----------------|--------------|
|                                   | Allocations                       |                        | Allocations     |              |
| <b>DIRECT SERVICES:</b>           |                                   |                        |                 |              |
| <b>Core Medical Services</b>      |                                   |                        |                 |              |
|                                   | AIDS Pharmaceutical Assistance    |                        |                 |              |
|                                   | Health Insurance Services         |                        |                 |              |
| 1                                 | Medical Case Management           | 969,689.00             | 307,830.00      | 1,277,519.00 |
| 3                                 | Mental Health Therapy/Counseling  | 18,960.00              |                 |              |
|                                   | Oral Health Care                  |                        |                 |              |
| 2                                 | Outpatient/Ambulatory Health Svcs | 1,156,177.00           | 563,576.00      | 1,719,753.00 |
| 6                                 | Substance Abuse - Outpatient      | 8,058.00               |                 |              |
| CORE Services Totals:             |                                   | 2,152,884.00           | 871,406.00      | 3,024,290    |
| <b>Support Services</b>           |                                   |                        |                 |              |
|                                   | Emergency Financial Assistance    | 0.00                   |                 |              |
|                                   | Food Bank                         |                        |                 |              |
| 13                                | Medical Transportation            | 14,628.00              |                 |              |
|                                   | Other Professional Services       |                        |                 |              |
| 7                                 | Outreach Services                 | 39,816.00              |                 |              |
|                                   | Substance Abuse - Residential     |                        |                 |              |
| SUPPORT Services Totals:          |                                   | 54,444.00              | 0.00            |              |
| FY 2025 Award (not including C/O) |                                   | 2,207,328.00           |                 |              |
| Carryover Award                   |                                   |                        | 871,406.00      |              |
| <b>DIRECT SERVICES TOTAL:</b>     |                                   | <b>\$ 3,078,734.00</b> |                 |              |

|   |                      |
|---|----------------------|
| Total Core Allocation                       | 2,152,884.00         |
| Target at least 80% core service allocation | 1,765,862.40         |
| <b>Current Difference (Short) / Over</b>    | <b>\$ 387,021.60</b> |

|  |                      |            |                 |
|--|----------------------|------------|-----------------|
| <b>Recipient Admin. (OMB-GC)</b>                   | <b>\$ 256,369.00</b> |            |                 |
| <b>Quality Management</b>                          | <b>\$ 100,000.00</b> | 356,369.00 | \$ 3,435,103.00 |
| <b>(+) Unobligated Funds / (-) Over Obligated:</b> |                      |            |                 |
| Unobligated Funds (MAI)                            | \$ -                 |            |                 |
| Unobligated Funds (Carry Over)                     | \$ 667,746.00        | 667,746.00 | 4,102,849.00    |

|  |               |                     |
|--|---------------|---------------------|
| <b>Core medical % against Total Direct Service Allocation (Not including C/O):</b> | <b>97.53%</b> | <b>Within Limit</b> |
| Cannot be under 75%  |               |                     |
| <b>Quality Management % of Total Award (Not including C/O):</b>                    | <b>3.90%</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                  |                                   |                        |                 |
|--|-----------------------------------|------------------------|-----------------|
| Account  | Core Medical Services             | Expenditures           | Carryover (C/O) |
|  |                                   |                        | Expenditures    |
| <b>DIRECT SERVICES:</b>                        |                                   |                        |                 |
| 5606970000                                     | AIDS Pharmaceutical Assistance    |                        |                 |
| 5606920000                                     | Health Insurance Services         |                        |                 |
| 5606870000                                     | Medical Case Management           | 403,528.85             | 307,761.00      |
| 5606860000                                     | Mental Health Therapy/Counseling  | 0.00                   | 711,289.85      |
| 5606900000                                     | Oral Health Care                  |                        |                 |
| 5606610000                                     | Outpatient/Ambulatory Health Svcs | 5,204.46               | 453,593.20      |
| 5606910000                                     | Substance Abuse - Outpatient      | 0.00                   | 458,797.66      |
| CORE Services Totals:                          |                                   | 408,733.31             | 761,354.20      |
| <b>Support Services</b>                        |                                   |                        |                 |
| 5606940000                                     | Emergency Financial Assistance    | 0.00                   |                 |
| 5606980000                                     | Food Bank                         |                        |                 |
| 5606460000                                     | Medical Transportation            | 7,173.42               |                 |
| 5606890000                                     | Other Professional Services       |                        |                 |
| 5606950000                                     | Outreach Services                 | 13,272.00              |                 |
| 5606930000                                     | Substance Abuse - Residential     |                        |                 |
| SUPPORT Services Totals:                       |                                   | 20,445.42              | 0.00            |
| FY 2025 Award (not including C/O)              |                                   | 429,178.73             |                 |
| <b>TOTAL EXPENDITURES DIRECT SVCS &amp; %:</b> |                                   | <b>\$ 1,190,532.93</b> | <b>38.67%</b>   |

|                                 |                                 |                      |                  |
|---------------------------------|---------------------------------|----------------------|------------------|
| 5606710000                      | <b>Recipient Administration</b> | 126,927.84           | 49.51%           |
| 5606880000                      | <b>Quality Management</b>       | 83,333.30            | 210,261.14       |
| <b>Grant Unexpended Balance</b> |                                 | <b>FY 2024 Award</b> | <b>Carryover</b> |
|                                 |                                 | 1,924,257.13         | 777,797.80       |
|                                 |                                 | 2,702,054.93         |                  |

|  |                        |               |
|--|------------------------|---------------|
| <b>Total Grant Expenditures &amp; % (Including C/O):</b> | <b>\$ 1,400,794.07</b> | <b>34.14%</b> |
|--|------------------------|---------------|

|  |               |                     |
|--|---------------|---------------------|
| <b>Core medical % against Total Direct Service Expenditures (Not including C/O):</b> | <b>95.24%</b> | <b>Within Limit</b> |
| Cannot be under 75%  |               |                     |
| <b>Quality Management % of Total Award (Not including C/O):</b>                      | <b>3.25%</b>  | <b>Within Limit</b> |
| Cannot be over 5%  |               |                     |
| <b>OMB-GC Administrative % of Total Award (Cannot include C/O):</b>                  | <b>4.95%</b>  | <b>Within Limit</b> |
| Cannot be over 10%   |               |                     |