

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 includes YTD paid reimbursements for FY 2025 Part A service months through February 2026, as of April 7, 2026. Pending Part A reimbursements currently under review total \$1,198,238.64. Final expenditures for FY 2025 Part A will be provided after the grant closeout process is complete.

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	
Total Award	\$ 25,024,652.00		

Note:
 The recipient has reached its budgeted direct services Formula minimum expenditures. Until the end of the current period of performance, only budgeted Administrative and Quality Management expenditures and a carryover allowance will be applied to this funding source in order to surpass the 95% minimum expenditure threshold.

CONTRACT ALLOCATIONS/ FORMULA, SUPPLEMENTAL & CARRYOVER

DIRECT SERVICES:

	Allocations	Carryover (C/O) Allocations
Core Medical Services		
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		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	

CURRENT CONTRACT EXPENDITURES

DIRECT SERVICES:

Account	Core Medical Services	Expenditures	Carryover (C/O) Expenditures
5606970000	AIDS Pharmaceutical Assistance	2,834.85	
5606920000	Health Insurance Services	308,091.70	
5606870000	Medical Case Management	6,170,925.40	
5606860000	Mental Health Therapy/Counseling	52,617.50	
5606900000	Oral Health Care	4,331,571.00	
5606610000	Outpatient/Ambulatory Health Svcs	6,482,156.85	
5606910000	Substance Abuse - Outpatient	720.00	
CORE Services Totals:		17,348,917.30	
Account	Support Services	Expenditures	Carryover Expenditures
5606940000	Emergency Financial Assistance	0.00	
1,488,861 5606980000	Food Bank	773,111.40	640,000.00
222,888 5606460000	Medical Transportation	62,229.06	160,000.00
5606890000	Other Professional Services	17,559.00	
5606950000	Outreach Services	88,928.98	
5606930000	Substance Abuse - Residential	1,470,000.00	
SUPPORT Services Totals:		2,411,828.44	800,000.00
FY 2025 Award (not including C/O)		19,760,745.74	
TOTAL EXPENDITURES DIRECT SVCS & % :		\$ 20,560,745.74	93.24%

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

Formula Expenditure %	94.11%
5606710000 Recipient Administration	1,970,726.80 83.19%
5606880000 Quality Management	602,153.97 2,572,880.77
Grant Unexpended Balance	FY 2025 Award 1,891,025.49
	Carryover (0.00) 1,891,025.49
Total Grant Expenditures & %	\$ 23,133,626.51 92.44%

Core medical % against Total Direct Service Allocation (Not including C/O):	87.38%	Within Limit
Quality Management % of Total Award (Not including C/O):	2.49%	Within Limit
OMB-GC Administrative % of Total Award (Cannot include C/O):	9.78%	Within Limit

Core medical % against Total Direct Service Expenditures (Not including C/O):	87.79%	Within Limit
Quality Management % of Total Award (Not including C/O):	2.49%	Within Limit
OMB-GC Administrative % of Total Award (Cannot include C/O):	8.14%	Within Limit

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

This report includes YTD paid reimbursements for FY 2025 MAI service months through February 2026, as of April 7, 2026. Pending MAI reimbursements currently under review total \$233,431.10. Final expenditures for FY 2025 MAI will be provided after the grant closeout process is complete.

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
Total Award	\$ 4,102,849.00	

Priority Order	CONTRACT ALLOCATIONS		CARRYOVER (C/O)	
	Allocations	Allocations	Allocations	Allocations
DIRECT SERVICES:				
Core Medical Services				
1	969,689.00	307,830.00	1,277,519.00	
3	18,960.00			
2	1,156,177.00	563,576.00	1,719,753.00	
6	8,058.00			
CORE Services Totals:		2,152,884.00	871,406.00	3,024,290
Support Services				
5	0.00			
13	14,628.00			
7	39,816.00			
SUPPORT Services Totals:		54,444.00	0.00	
FY 2025 Award (not including C/O)		2,207,328.00		
Carryover Award			871,406.00	
DIRECT SERVICES TOTAL:		\$ 3,078,734.00		

Total Core Allocation	2,152,884.00
Target at least 80% core service allocation	1,765,862.40
Current Difference (Short) / Over	\$ 387,021.60
Recipient Admin. (OMB-GC)	\$ 256,369.00
Quality Management	\$ 100,000.00
(+) Unobligated Funds / (-) Over Obligated:	
Unobligated Funds (MAI)	\$ -
Unobligated Funds (Carry Over)	\$ 667,746.00

Core medical % against Total Direct Service Allocation (Not including C/O):	97.53%	Within Limit
Quality Management % of Total Award (Not including C/O):	3.90%	Within Limit
OMB-GC Administrative % of Total Award (Cannot include C/O):	10.00%	Within Limit

CURRENT CONTRACT EXPENDITURES			
Account	Core Medical Services	CARRYOVER (C/O)	
		Expenditures	Expenditures
DIRECT SERVICES:			
5606970000	AIDS Pharmaceutical Assistance		
5606920000	Health Insurance Services		
5606870000	Medical Case Management	678,557.00	307,761.00
5606860000	Mental Health Therapy/Counseling	0.00	986,318.00
5606900000	Oral Health Care		
5606610000	Outpatient/Ambulatory Health Svcs	5,204.46	635,374.37
5606910000	Substance Abuse - Outpatient	0.00	640,578.83
CORE Services Totals:		683,761.46	943,135.37
Support Services			
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank		
5606460000	Medical Transportation	14,281.18	
5606890000	Other Professional Services		
5606950000	Outreach Services	13,272.00	
5606930000	Substance Abuse - Residential		
SUPPORT Services Totals:		27,553.18	0.00
FY 2025 Award (not including C/O)		711,314.64	
TOTAL EXPENDITURES DIRECT SVCS & %:		\$ 1,654,450.01	53.74%

5606710000	Recipient Administration	161,267.38	62.90%
5606880000	Quality Management	100,000.00	261,267.38
Grant Unexpended Balance		FY 2025 Award	Carryover
		1,591,114.98	596,016.63
Total Grant Expenditures & % (Including C/O):		\$ 1,915,717.39	46.69%

Core medical % against Total Direct Service Expenditures (Not including C/O):	96.13%	Within Limit
Quality Management % of Total Award (Not including C/O):	3.90%	Within Limit
OMB-GC Administrative % of Total Award (Cannot include C/O):	6.29%	Within Limit