

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 FY 2025 paid reimbursements for Part A service months through February 2026, as of 5/11/2026. The report reflects reimbursement requests due by 3/20/2026 that have been processed and paid thus far. Pending reimbursement requests currently under review total \$282,999.19 for Part A. The Recipient remains in the grant closeout process. Final FY 2025 Part A expenditures will be provided upon completion of grant closeout activities.

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 FY'24 Formula Funds	800,000.00	CARRYOVER	
Total Award	\$ 25,024,652.00		

Priority Order

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	

	Allocations	Carryover Allocations	
Support Services			
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	3,110.33	
5606920000	Health Insurance Services	489,755.12	
5606870000	Medical Case Management	6,313,337.80	
5606860000	Mental Health Therapy/Counseling	52,617.50	
5606900000	Oral Health Care	4,513,801.00	
5606610000	Outpatient/Ambulatory Health Svcs	6,971,950.08	
5606910000	Substance Abuse - Outpatient	780.00	
CORE Services Totals:		18,345,351.83	

Account	Support Services	Expenditures	Carryover Expenditures
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank	848,717.20	640,000.00
5606460000	Medical Transportation	62,229.06	160,000.00
5606890000	Other Professional Services	17,559.00	
5606950000	Outreach Services	122,055.02	
5606930000	Substance Abuse - Residential	1,522,000.00	
SUPPORT Services Totals:		2,572,560.28	800,000.00
FY 2025 Award (not including C/O)		20,917,912.11	

TOTAL EXPENDITURES DIRECT SVCS & % : \$ 21,717,912.11 98.48%

Formula Expenditure %	95.99%
5606710000 Recipient Administration	2,056,627.07 86.82%
5606880000 Quality Management	602,153.97 2,658,781.04
Grant Unexpended Balance	FY 2025 Award 647,958.85 Carryover (0.00) 647,958.85

Total Grant Expenditures & % \$ 24,376,693.15 97.41%

Core medical % against Total Direct Service Expenditures (Not including C/O):		
Cannot be under 75%	87.70%	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%	8.49%	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 FY 2025 paid reimbursements for MAI service months through February 2026, as of 5/11/2026. The report reflects reimbursement requests due by 3/20/2026 that have been processed and paid thus far. Pending reimbursement requests currently under review total \$79,304.11 for MAI. The Recipient remains in the grant closeout process. Final FY 2025 MAI expenditures will be provided upon completion of grant closeout activities.

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			
		Allocations	Carryover (C/O) Allocations	
DIRECT SERVICES:				
Core Medical Services				
	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	873,094.63	846,658.37	1,719,753.00
6	Substance Abuse - Outpatient	8,058.00		
CORE Services Totals:		1,869,801.63	1,154,488.37	3,024,290
Support Services				
	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)		1,924,245.63		
Carryover Award			1,154,488.37	
DIRECT SERVICES TOTAL:		\$ 3,078,734.00		

Total Core Allocation	1,869,801.63
Target at least 80% core service allocation	1,539,396.50
Current Difference (Short) / Over	\$ 330,405.13

Recipient Admin. (OMB-GC)	\$ 256,369.00		
Quality Management	\$ 100,000.00	356,369.00	\$ 3,435,103.00
(+) Unobligated Funds / (-) Over Obligated:			
Unobligated Funds (MAI)	\$ 283,082.37		
Unobligated Funds (Carry Over)	\$ 384,663.63	667,746.00	4,102,849.00

Core medical % against Total Direct Service Allocation (Not including C/O):	97.17%	Within Limit
Cannot be under 75%		
Quality Management % of Total Award (Not including C/O):	3.90%	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			
Account	Core Medical Services	Expenditures	Carryover (C/O) Expenditures
DIRECT SERVICES:			
Core Medical Services			
5606970000	AIDS Pharmaceutical Assistance		
5606920000	Health Insurance Services		
5606870000	Medical Case Management	792,192.45	307,830.00
5606860000	Mental Health Therapy/Counseling	0.00	
5606900000	Oral Health Care		
5606610000	Outpatient/Ambulatory Health Svcs	5,204.46	717,453.98
5606910000	Substance Abuse - Outpatient	0.00	
CORE Services Totals:		797,396.91	1,025,283.98
Support Services			
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank		
5606460000	Medical Transportation	14,281.18	
5606890000	Other Professional Services		
5606950000	Outreach Services	39,816.00	
5606930000	Substance Abuse - Residential		
SUPPORT Services Totals:		54,097.18	0.00
FY 2025 Award (not including C/O)		851,494.09	

TOTAL EXPENDITURES DIRECT SVCS & %:	\$ 1,876,778.07	60.96%
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5606710000	Recipient Administration	185,492.89	72.35%
5606880000	Quality Management	100,000.00	285,492.89
Grant Unexpended Balance		FY 2025 Award	Carryover
		1,426,710.02	513,868.02
			1,940,578.04

Total Grant Expenditures & % (Including C/O):	\$ 2,162,270.96	52.70%
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Core medical % against Total Direct Service Expenditures (Not including C/O):	93.65%	Within Limit
Cannot be under 75%		
Quality Management % of Total Award (Not including C/O):	3.90%	Within Limit
Cannot be over 5%		
OMB-GC Administrative % of Total Award (Cannot include C/O):	7.24%	Within Limit
Cannot be over 10%		