PART A

RYAN WHITE PART A GRANT AWARD (Grant #: BURW3601)

EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR36

FORMULA AND SUPPLEMENTAL FUNDING

Per Resolution #s: R-40-25, R-246-20, R-247-20, R-817-19, R-639-23 & R-96-26

This report reflects year-to-date paid reimbursements for FY 2026 Part A service months through July 2026, as of September 8, 2026. Pending Part A reimbursement requests currently under review total $7,571,137.38. Additional Part A contracts remain pending execution.

Project #: BURW3601	AWARD AMOUNTS	ACTIVITIES	
FY 2026 Grant Award Amount Formula	16,023,168.00	FORMULA	
Grant Award Amount FY24 Formula	707.00	PY_FORMULA	
FY 2026 Grant Award Amount Supplemental	7,710,824.00	SUPPLEMENTAL	FY 2026 Award
Grant Award Amount FY24 Supplemental	363,378.00	PY_SUPPLEMENTAL	$24,098,077
Carryover Award of FY'25 Formula Funds	387,372.00	CARRYOVER	
Total Award	**$ 24,485,449.00**		

CONTRACT ALLOCATIONS/ FORMULA, SUPPLEMENTAL & CARRYOVER

DIRECT SERVICES:

Priority Order	Core Medical Services	Allocations	Carryover (C/O) Allocations	
1	AIDS Pharmaceutical Assistance	3,374.00		
6	Health Insurance Services	21,558.00		
2	Medical Case Management	5,469,962.00		
7	Mental Health Therapy/Counseling	88,374.00		
5	Oral Health Care	4,343,517.00		
4	Outpatient/Ambulatory Health Svcs	8,138,171.00		
12	Substance Abuse - Outpatient	33,084.00		
	CORE Services Totals:	18,098,040.00		

Priority Order	Support Services	Allocations	Carryover Allocations	
8	Emergency Financial Assistance	0.00		
9	Food Bank	894,027.00	387,372.00	1,281,399
10	Medical Transportation	232,148.00	0.00	232,148
17	Other Professional Services	24,000.00		
13	Outreach Services	146,205.00		
14	Substance Abuse - Residential	1,693,850.00		
	SUPPORT Services Totals:	2,990,230.00	387,372.00	3,377,602
	Current Yr. Award (not including C/O)	21,088,270.00		

DIRECT SERVICES TOTAL:			**$ 21,475,642.00**
Total Core Allocation	18,098,040.00		
Target at least 80% core service allocation	16,870,616.00		
Current Difference (Short) / Over	**$ 1,227,424.00**		
Recipient Admin. (GC, GTL, BSR Staff)	**$ 2,407,248.00**		
Quality Management	**$ 602,559.00**		3,009,807.00
(+) Unobligated Funds / (-) Over Obligated:			
Unobligated Funds (Formula & Supp)	$ -		
Unobligated Funds (Carry Over)	$ -	$ -	24,485,449.00

Core medical % against Total Direct Service Allocation (Not including C/O):		
Cannot be under 75%	**85.82%**	**Within Limit**
Quality Management % of Total Award (Not including C/O):		
Cannot be over 5%	**2.50%**	**Within Limit**
OMB-GC Administrative % of Total Award (Cannot include C/O):		
Cannot be over 10%	**9.99%**	**Within Limit**

CURRENT CONTRACT EXPENDITURES

DIRECT SERVICES:

Account	Core Medical Services	Expenditures	Carryover (C/O) Expenditures	
5606970000	AIDS Pharmaceutical Assistance	0.00		
5606920000	Health Insurance Services	0.00		
5606870000	Medical Case Management	268,787.45		
5606860000	Mental Health Therapy/Counseling	0.00		
5606900000	Oral Health Care	671,337.00		
5606610000	Outpatient/Ambulatory Health Svcs	521,410.31		
5606910000	Substance Abuse - Outpatient	1,380.00		
	CORE Services Totals:	1,462,914.76		

Account	Support Services	Expenditures	Carryover Expenditures	
5606940000	Emergency Financial Assistance	0.00		
5606980000	Food Bank	74,347.80	0.00	74,347.80
5606460000	Medical Transportation	3,825.00	0.00	3,825.00
5606890000	Other Professional Services	774.00		
5606950000	Outreach Services	0.00		
5606930000	Substance Abuse - Residential	243,750.00		
	SUPPORT Services Totals:	322,696.80	0.00	
	Current Yr. Award (not including C/O)	1,785,611.56		

	TOTAL EXPENDITURES DIRECT SVCS & % :		**$ 1,785,611.56**	**8.31%**
	Formula Expenditure %	**17.99%**		
5606710000	**Recipient Administration**	**847,362.47**	**35.20%**	
5606880000	**Quality Management**	**250,385.26**		1,097,747.73
	Grant Unexpended Balance	**Current Yr. Award** 21,214,717.71	**Carryover** 387,372.00	21,602,089.71
	Total Grant Expenditures & %		**$ 2,883,359.29**	**11.78%**

Core medical % against Total Direct Service Expenditures (Not including C/O):		
Cannot be under 75%	**81.93%**	**Within Limit**
Quality Management % of Total Award (Not including C/O):		
Cannot be over 5%	**1.04%**	**Within Limit**
OMB-GC Administrative % of Total Award (Cannot include C/O):		
Cannot be over 10%	**3.52%**	**Within Limit**

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MAI

RYAN WHITE PART A GRANT AWARD (Grant#: BURW3601)
EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR36
MINORITY AIDS INITIATIVE (MAI) FUNDING
Per Resolution #s: R-40-25, R-246-20, R-247-20, R-817-19, R-639-23 & R-96-26

This report reflects year-to-date paid reimbursements for FY 2026 MAI service months through July 2026, as of September 8, 2026. Pending MAI reimbursement requests currently under review total $549,966.66. Additional MAI contracts remain pending execution.

PROJECT #: BURW3601	AWARD AMOUNTS	ACTIVITIES
FY 2026 - Grant Award Amount MAI	2,441,835.00	MAI
Carryover Award of FY'25 MAI Funds	868,608.00	MAI_CARRYOVER
Total Award	**$ 3,310,443.00**	

CONTRACT ALLOCATIONS

DIRECT SERVICES:

Priority Order	Core Medical Services	Allocations	Carryover (C/O) Allocations	
	AIDS Pharmaceutical Assistance			
	Health Insurance Services			
1	Medical Case Management	888,920.00	319,608.00	1,208,528.00
3	Mental Health Therapy/Counseling	18,960.00		
	Oral Health Care			
4	Outpatient/Ambulatory Health Svcs	1,119,270.00	549,000.00	1,668,270.00
12	Substance Abuse - Outpatient	8,058.00		
	CORE Services Totals:	2,035,208.00	868,608.00	2,903,816

Priority Order	Support Services	Allocations	Carryover Allocations
9	Emergency Financial Assistance	0.00	
	Food Bank		
5	Medical Transportation	22,628.00	
	Other Professional Services		
21	Outreach Services	39,816.00	
	Substance Abuse - Residential		
	SUPPORT Services Totals:	62,444.00	0.00
	Current Yr. Award (not inlcuding C/O)	2,097,652.00	
	Carryover Award		868,608.00

DIRECT SERVICES TOTAL: **$ 2,966,260.00**

Total Core Allocation		2,035,208.00
Target at least 80% core service allocation		1,678,121.60
Current Difference (Short) / Over	**$**	**357,086.40**

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	0.00	193,474.60	193,474.60
5606860000	Mental Health Therapy/Counseling	0.00		
5606900000	Oral Health Care			
5606610000	Outpatient/Ambulatory Health Svcs	0.00	78,943.15	78,943.15
5606910000	Substance Abuse - Outpatient	0.00		
	CORE Services Totals:	0.00	272,417.75	

Account	Support Services	Expenditures	Carryover Expenditures
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank		
5606460000	Medical Transportation	5,625.00	
5606890000	Other Professional Services		
5606950000	Outreach Services	0.00	
5606930000	Substance Abuse - Residential		
	SUPPORT Services Totals:	5,625.00	0.00
	Current Yr. Award (not inlcuding C/O)	5,625.00	
	Carryover Award		272,417.75

TOTAL EXPENDITURES DIRECT SVCS & %: **$ 278,042.75** **9.37%**

Recipient Admin. (OMB-GC)	**$**	**244,183.00**			5606710000	**Recipient Administration**	**47,071.14**	**19.28%**	
Quality Management	**$**	**100,000.00**	344,183.00	$ 3,310,443.00	5606880000	**Quality Management**	**41,666.65**		88,737.79

Grant Unexpended Balance	**Current Yr. Award**	**Carryover**	
	2,347,472.21	**596,190.25**	2,943,662.46

(+) Unobligated Funds / (-) Over Obligated:				
Unobligated Funds (MAI)	$	-		
Unobligated Funds (Carry Over)	$	-	0.00	3,310,443.00

Total Grant Expenditures & % (Including C/O): **$ 366,780.54** **11.08%**

Allocations			Expenditures		
Core medical % against Total Direct Service Allocation (Not including C/O): Cannot be under 75%	**97.02%**	**Within Limit**	**Core medical % against Total Direct Service Expenditures (Not including C/O):** Cannot be under 75%	**0.00%**	**Danger!!!!!**
Quality Management % of Total Award (Not including C/O): Cannot be over 5%	**4.10%**	**Within Limit**	**Quality Management % of Total Award (Not including C/O):** Cannot be over 5%	**1.71%**	**Within Limit**
OMB-GC Administrative % of Total Award (Cannot include C/O): Cannot be over 10%	**10.00%**	**Within Limit**	**OMB-GC Administrative % of Total Award (Cannot include C/O):** Cannot be over 10%	**1.93%**	**Within Limit**

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