

**RYAN WHITE PART A GRANT AWARD (BU0327)**  
**EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR27**  
**FORMULA AND SUPPLEMENTAL FUNDING**  
**Per Resolution # R-836-16 AND R-1072-12**

GRANT #: BU0327	AWARD AMOUNTS	GRANT DETAILS	
Grant Award Amount Formula	15,528,633.00	01FORM	23,986,803.00
Grant Award Amount FY'15 Formula	364.00	01FOR2	
Grant Award Amount Supplemental	6,245,196.00	01SUPP	
Grant Award Amount FY'15 Supplemental	2,212,610.00	01SUP2	
Carryover Award FY'16 Formula	326,901.00	01CYOV	
<b>Total Award</b>	<b>\$ 24,313,704.00</b>		

**CONTRACT ALLOCATIONS/ FORMULA & SUPPLEMENTAL AWARDS**

**DIRECT SERVICES:**

Core Medical Services	Allocations	
Outpatient/Ambulatory Health Svcs	5,945,360.00	
AIDS Pharmaceutical Assistance	449,500.00	
Oral Health Care	2,449,737.00	
Health Insurance Services	5,406,000.00	
Mental Health Therapy/Counseling	120,190.00	
Medical Case Management	3,286,330.00	
Substance Abuse - Outpatient	110,390.00	17,767,507.00

Support Services	Allocations	
Food Bank	1,032,308.00	
Other Professional Services - Legal	147,000.00	
Medical Transportation	162,901.00	
Outreach Services	256,554.00	
Substance Abuse - Residential	2,004,754.00	3,603,517.00

**DIRECT SERVICES TOTAL:** \$ **21,371,024.00**

Total Core Allocation	17,767,507.00	
Target at least 80% core service allocation	17,096,819.20	
<b>Current Difference (Short) / Over</b>	<b>\$ 670,687.80</b>	
<b>Grantee Admin. (GC, ACMS, BSR Staff)</b>	<b>\$ 2,398,680.00</b>	
<b>Quality Management</b>	<b>\$ 544,000.00</b>	
<b>(+) Unobligated Funds / (-) Over Obligated:</b>		
Unobligated Funds (Formula & Supp)	\$ -	
Unobligated Funds (Carry Over)	\$ -	2,942,680.00
		24,313,704.00

<b>Core medical % against Award:</b>		
Cannot be under 75%	83.14%	Within Limit

<b>Quality Management</b>		
Cannot be over 5%	2.27%	Within Limit

<b>GC Administrative (Cannot include C/O)</b>		
Cannot be over 10%	10.00%	Within Limit

**CURRENT CONTRACT EXPENDITURES**

**DIRECT SERVICES:**

S/O	Core Medical Services	Expenditures	Carryover Expenditures	
60661	Outpatient/Ambulatory Health Svcs	5,818,741.10		
49212	AIDS Pharmaceutical Assistance	425,218.67		
21610	Oral Health Care	2,438,894.00		
22355	Health Insurance Services	5,348,849.17		
11404	Mental Health Therapy/Counseling	112,345.83		
21110	Medical Case Management	3,267,888.00		
21612	Substance Abuse - Outpatient	110,356.47		17,522,293.24

S/O	Support Services	Expenditures	Carryover Expenditures	
49225	Food Bank	882,226.00	150,000.00	1,032,226.00
21210	Other Professional Services - Legal	146,988.00		
60240	Medical Transportation	134,913.56	26,901.00	161,814.56
22470	Outreach Services	238,967.58		
22413	Substance Abuse - Residential	1,851,754.67	150,000.00	2,001,754.67

**TOTAL EXPENDITURES DIRECT SVCS & % :** \$ **21,104,044.05** **98.75%**

<b>Formula Expenditure %</b>	<b>98.18%</b>	
<b>Grantee Administration</b>	<b>2,377,512.58</b>	
<b>Quality Management</b>	<b>544,000.00</b>	2,921,512.58
<b>Grant Unexpended Balance</b>	<b>288,147.37</b>	

**Total Grant Expenditures & %** \$ **24,025,556.63** **98.81%**

<b>Core medical % against Total Direct Service Expenditures (Not including C/O):</b>		
Cannot be under 75%	84.33%	Within Limit

<b>Quality Management % of Total Award (Not including C/O):</b>		
Cannot be over 5%	2.27%	Within Limit

<b>OMB-GC Administrative % of Total Award (Cannot include C/O):</b>		
Cannot be over 10%	9.91%	Within Limit

**RYAN WHITE PART A GRANT AWARD (BU0327)  
 EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR27  
 MINORITY AIDS INITIATIVE (MAI) FUNDING  
 Per Resolution # R-836-16 AND R-1072-12**

GRANT #: BU0327	AWARD AMOUNTS	GRANT DETAILS
Grant Award Amount MAI	2,601,417.00	02MAIA
Grant Award Amount FY'15 MAI	43,235.00	02MAI2
Carryover Award FY'16 MAI	94,826.00	02MAIC
<b>Total Award</b>	<b>\$ 2,739,478.00</b>	2,644,652.00

**CONTRACT ALLOCATIONS**

**DIRECT SERVICES:**

Core Medical Services	Allocations	
Outpatient/Ambulatory Health Svcs	1,048,362.00	
AIDS Pharmaceutical Assistance	17,000.00	
Oral Health Care		
Health Insurance Services		
Mental Health Therapy/Counseling		
Medical Case Management	898,075.00	
Substance Abuse - Outpatient		1,963,437.00
<b>Support Services</b>	<b>Allocations</b>	
Food Bank		
Other Professional Services		
Medical Transportation		
Outreach Services	107,000.00	
Substance Abuse - Residential	274,826.00	381,826.00

**DIRECT SERVICES TOTAL:** \$ 2,345,263.00

Total Core Allocation	1,963,437.00	
Target at least 80% core service allocation	1,876,210.40	
<b>Current Difference (Short) / Over</b>	<b>\$ 87,226.60</b>	
<b>Grantee Admin. (OGC)</b>	<b>\$ 264,465.00</b>	0.00
<b>Quality Management</b>	<b>\$ 129,750.00</b>	
<b>(+) Unobligated Funds / (-) Over Obligated</b>	<b>\$ -</b>	394,215.00 2,739,478.00

<b>Core medical % against Award:</b>	<b>83.72%</b>	<b>Within Limit</b>
Cannot be under 75%		
<b>Quality Management % against Award:</b>	<b>4.91%</b>	<b>Within Limit</b>
Cannot be over 5%		
<b>OMB-GC Administrative (Cannot include C/O)</b>	<b>10.00%</b>	<b>Within Limit</b>
Cannot be over 10%		

**CURRENT CONTRACT EXPENDITURES**

**DIRECT SERVICES:**

S/O	Core Medical Services	Expenditures	Carryover Expenditures
60661	Outpatient/Ambulatory Health Svcs	1,028,200.20	
49212	AIDS Pharmaceutical Assistance	15,983.13	
21610	Oral Health Care		
22355	Health Insurance Services		
11404	Mental Health Therapy/Counseling		
21110	Medical Case Management	890,236.50	
21612	Substance Abuse - Outpatient		1,934,419.83
	<b>Support Services</b>	<b>Expenditures</b>	<b>Carryover Expenditures</b>
49225	Food Bank		
21210	Other Professional Services		
60240	Medical Transportation		
22470	Outreach Services	98,495.18	
22413	Substance Abuse - Residential	180,000.00	94,680.00 274,680.00 373,175.18

**TOTAL EXPENDITURES DIRECT SVCS** \$ 2,307,595.01

<b>Grantee Administration</b>	<b>236,953.29</b>	
<b>Quality Management</b>	<b>129,750.00</b>	366,703.29
<b>Grant Unexpended Balance</b>	<b>65,179.70</b>	
<b>Total Grant Expenditures &amp; % (Including C/O):</b>	<b>\$ 2,674,298.30</b>	<b>97.62%</b>

<b>Core medical % against Total Direct Service Expenditures (Not including C/O):</b>	<b>87.42%</b>	<b>Within Limit</b>
Cannot be under 75%		
<b>Quality Management % of Total Award (Not including C/O):</b>	<b>4.91%</b>	<b>Within Limit</b>
Cannot be over 5%		
<b>OMB-GC Administrative % of Total Award (Cannot include C/O):</b>	<b>8.96%</b>	<b>Within Limit</b>
Cannot be over 10%		