

RYAN WHITE PART A GRANT AWARD (BU0328)
EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR28
FORMULA AND SUPPLEMENTAL FUNDING
Per Resolution # R-1177-17 AND R-1072-12

GRANT #: BU0328	AWARD AMOUNTS	GRANT DETAILS	
Grant Award Amount Formula	15,496,271.00	01FORM	
Grant Award Amount FY'16 Formula	1,765.00	01FOR2	
Grant Award Amount Supplemental	8,232,089.00	01SUPP	
Grant Award Amount FY'16 Supplemental	207,123.00	01SUP2	23,937,248.00
Carryover Award FY'17 Formula	282,263.00	01CYOV	
Total Award	\$ 24,219,511.00		

CONTRACT ALLOCATIONS/ FORMULA & SUPPLEMENTAL AWARDS

DIRECT SERVICES:

Core Medical Services	Allocations	
Outpatient/Ambulatory Health Svcs	8,138,920.00	
AIDS Pharmaceutical Assistance	137,000.00	
Oral Health Care	3,009,423.00	
Health Insurance Services	787,974.00	
Mental Health Therapy/Counseling	225,190.00	
Medical Case Management	4,929,857.00	
Substance Abuse - Outpatient	106,000.00	17,334,364.00

Support Services	Allocations	
Food Bank	1,451,588.00	
Other Professional Services	194,000.00	
Medical Transportation	168,832.00	
Outreach Services	290,003.00	
Substance Abuse - Residential	1,828,000.00	3,932,423.00

DIRECT SERVICES TOTAL: \$ 21,266,787.00

Total Core Allocation	17,334,364.00	
Target at least 80% core service allocation	17,013,429.60	
Current Difference (Short) / Over	\$ 320,934.40	
Grantee Admin. (GC, ACMS, BSR Staff)	\$ 2,393,724.00	
Quality Management	\$ 559,000.00	
(+) Unobligated Funds / (-) Over Obligated:		
Unobligated Funds (Formula & Supp)	\$ -	
Unobligated Funds (Carry Over)	\$ -	2,952,724.00 24,219,511.00

Core medical % against Total Direct Service Allocation (Not including C/O):
 Cannot be under 75% **81.51%** **Within Limit**

Quality Management % of Total Award (Not including C/O):
 Cannot be over 5% **2.34%** **Within Limit**

OMB-GC Administrative % of Total Award (Cannot include C/O):
 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	8,040,509.80	
49212	AIDS Pharmaceutical Assistance	81,547.78	
21610	Oral Health Care	2,841,838.00	
22355	Health Insurance Services	502,536.41	
11404	Mental Health Therapy/Counseling	133,790.00	
21110	Medical Case Management	4,683,761.00	
21612	Substance Abuse - Outpatient	55,390.00	16,339,372.99

S/O	Support Services	Expenditures	Carryover Expenditures
49225	Food Bank	1,169,265.00	282,263.00 1,451,528.00
21210	Other Professional Services	140,599.00	
60240	Medical Transportation	139,854.83	
22470	Outreach Services	221,434.56	
22413	Substance Abuse - Residential	1,617,080.00	3,570,496.39

TOTAL EXPENDITURES DIRECT SVCS & % : \$ 19,909,869.38 93.62%

Formula Expenditure %	95.48%	
Grantee Administration	2,360,718.57	
Quality Management	559,000.00	2,919,718.57
Grant Unexpended Balance	1,389,923.05	
Amount Eligible for Carryover	700,792.17	
Total Grant Expenditures & %	\$ 22,829,587.95	94.26%

Core medical % against Total Direct Service Expenditures (Not including C/O):
 Cannot be under 75% **83.25%** **Within Limit**

Quality Management % of Total Award (Not including C/O):
 Cannot be over 5% **2.34%** **Within Limit**

OMB-GC Administrative % of Total Award (Cannot include C/O):
 Cannot be over 10% **9.86%** **Within Limit**

RYAN WHITE PART A GRANT AWARD (BU0328)
EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR28
MINORITY AIDS INITIATIVE (MAI) FUNDING
Per Resolution # R-1177-17 AND R-1072-12

GRANT #: BU0328	AWARD AMOUNTS	GRANT DETAILS	
Grant Award Amount MAI	2,631,639.00	02MAIA	2,633,946.00
Grant Award Amount FY'16 MAI	2,307.00	02MAI2	
Carryover Award FY'17 MAI	57,200.00	02MAIC	
Total Award	\$ 2,691,146.00		

CONTRACT ALLOCATIONS

DIRECT SERVICES:

Core Medical Services	Allocations	
Outpatient/Ambulatory Health Svcs	1,085,802.00	
AIDS Pharmaceutical Assistance	100,000.00	
Oral Health Care		
Health Insurance Services		
Mental Health Therapy/Counseling		
Medical Case Management	780,000.00	
Substance Abuse - Outpatient		1,965,802.00

Support Services	Allocations	
Food Bank		
Other Professional Services		
Medical Transportation		
Outreach Services	120,000.00	
Substance Abuse - Residential	237,200.00	357,200.00

DIRECT SERVICES TOTAL: \$ 2,323,002.00

Total Core Allocation 1,965,802.00
 Target at least 80% core service allocation 1,858,401.60
Current Difference (Short) / Over \$ 107,400.40

Grantee Admin. (OGC) \$ 263,394.00 0.00

Quality Management \$ 104,750.00

(+) Unobligated Funds / (-) Over Obligated:
 Unobligated Funds (MAI) \$ - 368,144.00 2,691,146.00
 Unobligated Funds (Carry Over) \$ -

Core medical % against Total Direct Service Allocation (Not including C/O):
 Cannot be under 75% **84.62%** **Within Limit**

Quality Management % of Total Award (Not including C/O):
 Cannot be over 5% **3.98%** **Within Limit**

OMB-GC Administrative % of Total Award (Cannot include C/O):
 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	1,072,011.46		
49212	AIDS Pharmaceutical Assistance	4,661.97		
21610	Oral Health Care			
22355	Health Insurance Services			
11404	Mental Health Therapy/Counseling			
21110	Medical Case Management	625,079.20		
21612	Substance Abuse - Outpatient			1,701,752.63

S/O	Support Services	Expenditures	Carryover Expenditures	
49225	Food Bank			
21210	Other Professional Services			
60240	Medical Transportation			
22470	Outreach Services	85,945.16		
22413	Substance Abuse - Residential	180,000.00	57,060.00	237,060.00 323,005.16

TOTAL EXPENDITURES DIRECT SVCS & %: \$ 2,024,757.79 87.16%

Grantee Administration 238,597.83

Quality Management 104,750.00 343,347.83

Grant Unexpended Balance 323,040.38

Amount Eligible for Carryover 322,900.38

Total Grant Expenditures & % (Including C/O): \$ 2,368,105.62 88.00%

Core medical % against Total Direct Service Expenditures (Not including C/O):
 Cannot be under 75% **86.48%** **Within Limit**

Quality Management % of Total Award (Not including C/O):
 Cannot be over 5% **3.98%** **Within Limit**

OMB-GC Administrative % of Total Award (Cannot include C/O):
 Cannot be over 10% **9.06%** **Within Limit**