

RYAN WHITE PART A GRANT AWARD (Grant #: BURW3201)
EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR32
FORMULA AND SUPPLEMENTAL FUNDING
Per Resolution #S: R-1162-21, R-246-20, R-247-20 & R-817-19

Project #: BURW3201	AWARD AMOUNTS	ACTIVITIES	
Grant Award Amount Formula	16,141,380.00	FORMULA	
Grant Award Amount Supplemental	4,121,835.00	SUPPLEMENTAL	FY 2022 Award
Grant Award Amount FY'20 Supplemental	4,268,879.00	PY_SUPPLEMENTAL	<u>\$24,532,094</u>
Carryover Award FY'21 Formula	4,076,477.00	CARRYOVER	
Total Award	\$ 28,608,571.00		

Priority Order

CONTRACT ALLOCATIONS/ FORMULA, SUPPLEMENTAL & CARRYOVER

DIRECT SERVICES:		
Core Medical Services	Allocations	Carryover Allocations
4 AIDS Pharmaceutical Assistance	84,492.00	
6 Health Insurance Services	335,776.00	259,924.00
1 Medical Case Management	5,826,737.00	400,000.00
3 Mental Health Therapy/Counseling	51,237.00	91,457.00
5 Oral Health Care	2,864,445.00	1,000,000.00
2 Outpatient/Ambulatory Health Svcs	8,695,763.00	600,000.00
9 Substance Abuse - Outpatient	28,099.00	17,369.00
CORE Services Totals:		20,255,299.00
Support Services	Allocations	Carryover Allocations
11 Emergency Financial Assistance	9,853.00	
8 Food Bank	1,660,108.00	1,000,000.00
10 Medical Transportation	209,912.00	
13 Other Professional Services	154,449.00	
12 Outreach Services	178,086.00	
7 Substance Abuse - Residential	1,338,406.00	200,000.00
SUPPORT Services Totals:		4,750,814.00
DIRECT SERVICES TOTAL:	\$ 25,006,113.00	

CURRENT CONTRACT EXPENDITURES

DIRECT SERVICES:			
Account	Core Medical Services	Expenditures	Carryover Expenditures
5606970000	AIDS Pharmaceutical Assistance	3,954.10	
595,700 5606920000	Health Insurance Services	297,151.61	0.00 297,151.61
6,226,737 5606870000	Medical Case Management	5,414,286.55	0.00 5,414,286.55
142,694 5606860000	Mental Health Therapy/Counseling	51,237.00	12,333.00 63,570.00
3,864,445 5606900000	Oral Health Care	2,864,445.00	409,199.50 3,273,644.50
9,295,763 5606610000	Outpatient/Ambulatory Health Svcs	8,063,613.46	0.00 8,063,613.46
45,468 5606910000	Substance Abuse - Outpatient	4,401.00	0.00 4,401.00
CORE Services Totals:		17,120,621.22	
Account	Support Services	Expenditures	Carryover Expenditures
5606940000	Emergency Financial Assistance	0.00	
2,660,108 5606980000	Food Bank	1,540,864.00	1,000,000.00 2,540,864.00
5606460000	Medical Transportation	153,904.90	
5606890000	Other Professional Services	67,581.00	
5606950000	Outreach Services	114,924.86	
1,538,406 5606930000	Substance Abuse - Residential	1,053,590.00	0.00 1,053,590.00
SUPPORT Services Total:		3,930,864.76	
TOTAL EXPENDITURES DIRECT SVCS & % :		\$ 21,051,485.98	84.19%

Total Core Allocation	17,886,549.00	
Target at least 80% core service allocation	17,149,890.40	
Current Difference (Short) / Over	\$ 736,658.60	
Recipient Admin. (GC, GTL, BSR Staff)	\$ 2,453,209.00	
Quality Management	\$ 641,522.00	
(+) Unobligated Funds / (-) Over Obligated:		
Unobligated Funds (Formula & Supp)	\$ -	
Unobligated Funds (Carry Over)	\$ 507,727.00	3,602,458.00 28,608,571.00

Formula Expenditure %	95.52%	
5606710000 Recipient Administration	1,937,937.98	
5606880000 Quality Management	620,491.00	2,558,428.98
Grant Unexpended Balance	FY 2022 Award	Carryover
	2,343,711.54	2,654,944.50
Total Grant Expenditures & %	\$ 23,609,914.96	82.53%

Core medical % against Total Direct Service Allocation (Not including C/O):		
Cannot be under 75%	83.44%	Within Limit
Quality Management % of Total Award (Not including C/O):		
Cannot be over 5%	2.62%	Within Limit
OMB-GC Administrative % of Total Award (Cannot include C/O):		
Cannot be over 10%	10.00%	Within Limit

Core medical % against Total Direct Service Expenditures (Not including C/O):		
Cannot be under 75%	85.07%	Within Limit
Quality Management % of Total Award (Not including C/O):		
Cannot be over 5%	2.53%	Within Limit
OMB-GC Administrative % of Total Award (Cannot include C/O):		
Cannot be over 10%	7.90%	Within Limit

RYAN WHITE PART A GRANT AWARD (Grant#: BURW3201)
EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR32
MINORITY AIDS INITIATIVE (MAI) FUNDING
Per Resolution #S: R-1162-21, R-246-20, R-247-20 & R-817-19

PROJECT #: BURW3201	AWARD AMOUNTS	ACTIVITIES	
Grant Award Amount MAI	1,089,480.00	MAI	FY 2022 Award
Grant Award Amount FY'20 MAI	1,623,771.00	PY_MAI	2,713,251.00
Carryover Award FY'21 MAI	1,212,670.00	MAI_CARRYOVER	
Total Award	\$ 3,925,921.00		

CONTRACT ALLOCATIONS

DIRECT SERVICES:

Core Medical Services	Allocations	
AIDS Pharmaceutical Assistance		
Health Insurance Services		
1 Medical Case Management	903,920.00	
3 Mental Health Therapy/Counseling	18,960.00	
Oral Health Care		
2 Outpatient/Ambulatory Health Svcs	1,356,661.00	
4 Substance Abuse - Outpatient	8,058.00	2,287,599.00

Support Services	Allocations	
7 Emergency Financial Assistance	0.00	
Food Bank		
5 Medical Transportation	7,628.00	
Other Professional Services		
6 Outreach Services	39,816.00	
Substance Abuse - Residential		47,444.00

DIRECT SERVICES TOTAL: \$ 2,335,043.00

Total Core Allocation 2,287,599.00
 Target at least 80% core service allocation 1,868,034.40
Current Difference (Short) / Over \$ 419,564.60

Recipient Admin. (OMB-GC) \$ 271,325.00 3,925,921.00

Quality Management \$ 106,883.00

(+) Unobligated Funds / (-) Over Obligated:
 Unobligated Funds (MAI) \$ - 378,208.00 2,713,251.00
 Unobligated Funds (Carry Over) \$ 1,212,670.00

CURRENT CONTRACT EXPENDITURES

DIRECT SERVICES:

Account	Core Medical Services	Expenditures	Carryover Expenditures
5606970000	AIDS Pharmaceutical Assistance		
5606920000	Health Insurance Services		
5606870000	Medical Case Management	615,755.50	
5606860000	Mental Health Therapy/Counseling	1,007.50	
5606900000	Oral Health Care		
5606610000	Outpatient/Ambulatory Health Svcs	660,366.80	
5606910000	Substance Abuse - Outpatient	570.00	1,277,699.80

Account	Support Services	Expenditures	Carryover Expenditures
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank		
5606460000	Medical Transportation	5,647.59	
5606890000	Other Professional Services		
5606950000	Outreach Services	36,498.00	
5606930000	Substance Abuse - Residential		42,145.59

TOTAL EXPENDITURES DIRECT SVCS & %: \$ 1,319,845.39 56.52%

5606710000 **Recipient Administration 211,670.40**

5606880000 **Quality Management 106,883.00** 318,553.40

Grant Unexpended Balance FY 2022 Award Carryover
 1,074,852.21 1,212,670.00 2,287,522.21

Total Grant Expenditures & % (Including C/O): \$ 1,638,398.79 41.73%

Core medical % against Total Direct Service Allocation (Not including C/O):
 Cannot be under 75% **97.97%** **Within Limit**

Quality Management % of Total Award (Not including C/O):
 Cannot be over 5% **3.94%** **Within Limit**

OMB-GC Administrative % of Total Award (Cannot include C/O):
 Cannot be over 10% **10.00%** **Within Limit**

Core medical % against Total Direct Service Expenditures (Not including C/O):
 Cannot be under 75% **96.81%** **Within Limit**

Quality Management % of Total Award (Not including C/O):
 Cannot be over 5% **3.94%** **Within Limit**

OMB-GC Administrative % of Total Award (Cannot include C/O):
 Cannot be over 10% **7.80%** **Within Limit**