

RYAN WHITE PART A GRANT AWARD (Grant #: BURW3201)
EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR33
FORMULA AND SUPPLEMENTAL FUNDING

Per Resolution #s: R-1162-21, R-246-20, R-247-20 & R-817-19

Project #: BURW3302	AWARD AMOUNTS	ACTIVITIES	
Grant Award Amount Formula	16,452,284.00	FORMULA	FY 2023 Award
Grant Award Amount Supplemental	8,484,983.00	SUPPLEMENTAL	<u>\$24,937,267</u>
Carryover Award FY'22 Formula	723,098.00	CARRYOVER	
Total Award	\$ 25,660,365.00		

Note:

The recipient has reached its budgeted direct services Formula minimum expenditures. Until the end of the current period of performance, only budgeted Administrative and Quality Management expenditures and a carryover allowance will be applied to this funding source in order to surpass the 95% minimum expenditure threshold.

Priority Order

CONTRACT ALLOCATIONS/ FORMULA, SUPPLEMENTAL & CARRYOVER

DIRECT SERVICES:			Carryover (C/O)
Core Medical Services	Allocations		Allocations
3 AIDS Pharmaceutical Assistance	3,455.00		
8 Health Insurance Services	358,700.00		
2 Medical Case Management	5,979,259.00		
9 Mental Health Therapy/Counseling	61,770.00		
6 Oral Health Care	3,701,975.00		
5 Outpatient/Ambulatory Health Svcs	7,940,909.00		
12 Substance Abuse - Outpatient	6,628.00		
CORE Services Totals:	18,052,696.00		

Support Services		Allocations	Carryover Allocations
4 Emergency Financial Assistance		0.00	
7 Food Bank	1,979,244.00		723,098.00
13 Medical Transportation	196,319.00		
15 Other Professional Services	97,449.00		
14 Outreach Services	149,281.00		
10 Substance Abuse - Residential	1,568,552.00		
SUPPORT Services Totals:	3,990,845.00		723,098.00
FY 2023 Award (not including C/O)	22,043,541.00		

DIRECT SERVICES TOTAL: \$ **22,766,639.00**

Total Core Allocation 18,052,696.00
 Target at least 80% core service allocation 17,634,832.80
Current Difference (Short) / Over \$ **417,863.20**

Recipient Admin. (GC, GTL, BSR Staff) \$ **2,293,726.00**

Quality Management \$ **600,000.00** 2,893,726.00

(+) Unobligated Funds / (-) Over Obligated:
 Unobligated Funds (Formula & Supp) \$ -
 Unobligated Funds (Carry Over) \$ - \$ - 25,660,365.00

Core medical % against Total Direct Service Allocation (Not including C/O):
 Cannot be under 75% **81.90%** **Within Limit**

Quality Management % of Total Award (Not including C/O):
 Cannot be over 5% **2.41%** **Within Limit**

OMB-GC Administrative % of Total Award (Cannot include C/O):
 Cannot be over 10% **9.20%** **Within Limit**

CURRENT CONTRACT EXPENDITURES

DIRECT SERVICES:			Carryover (C/O)
Account	Core Medical Services	Expenditures	Expenditures
5606970000	AIDS Pharmaceutical Assistance	899.27	
5606920000	Health Insurance Services	242,346.25	
5606870000	Medical Case Management	3,193,334.65	
5606860000	Mental Health Therapy/Counseling	47,482.50	
5606900000	Oral Health Care	2,927,649.00	
5606610000	Outpatient/Ambulatory Health Svcs	5,525,940.13	
5606910000	Substance Abuse - Outpatient	1,410.00	
CORE Services Totals:		11,939,061.80	

Support Services		Expenditures	Carryover Expenditures
5606940000	Emergency Financial Assistance	0.00	
2,702,342 5606980000	Food Bank	1,963,619.40	723,098.00
5606460000	Medical Transportation	84,157.76	
5606890000	Other Professional Services	68,904.00	
5606950000	Outreach Services	90,822.95	
5606930000	Substance Abuse - Residential	1,180,250.00	
SUPPORT Services Totals:		3,387,754.11	723,098.00
FY 2023 Award (not including C/O)		15,326,815.91	

TOTAL EXPENDITURES DIRECT SVCS & % : \$ **16,049,913.91** **70.50%**

Formula Expenditure % **89.74%**

5606710000 **Recipient Administration** **1,609,036.32**

5606880000 **Quality Management** **550,000.00** 2,159,036.32

Grant Unexpended Balance **FY 2023 Award** **Carryover**
7,451,414.77 **-** **7,451,414.77**

Total Grant Expenditures & % \$ **18,208,950.23** **70.96%**

Core medical % against Total Direct Service Expenditures (Not including C/O):
 Cannot be under 75% **77.90%** **Within Limit**

Quality Management % of Total Award (Not including C/O):
 Cannot be over 5% **2.21%** **Within Limit**

OMB-GC Administrative % of Total Award (Cannot include C/O):
 Cannot be over 10% **6.45%** **Within Limit**

RYAN WHITE PART A GRANT AWARD (Grant#: BURW3201)
EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR33
MINORITY AIDS INITIATIVE (MAI) FUNDING
Per Resolution #s: R-1162-21, R-246-20, R-247-20 & R-817-19

PROJECT #: BURW3302	AWARD AMOUNTS	ACTIVITIES
Grant Award Amount MAI	2,621,581.00	MAI
Carryover Award FY'22 MAI	980,218.00	MAI_CARRYOVER
Total Award	\$ 3,601,799.00	

Priority Order

CONTRACT ALLOCATIONS

DIRECT SERVICES:		
	Allocations	Carryover (C/O) Allocations
Core Medical Services		
AIDS Pharmaceutical Assistance		
Health Insurance Services		
1 Medical Case Management	578,218.00	490,109.00
4 Mental Health Therapy/Counseling	18,960.00	
Oral Health Care		
5 Outpatient/Ambulatory Health Svcs	1,031,538.00	490,109.00
8 Substance Abuse - Outpatient	8,058.00	
CORE Services Totals:	1,636,774.00	980,218.00
Support Services		
6 Emergency Financial Assistance	0.00	
Food Bank		
9 Medical Transportation	7,628.00	
Other Professional Services		
10 Outreach Services	39,816.00	
Substance Abuse - Residential		
SUPPORT Services Totals:	47,444.00	
FY 2023 Award (not including C/O)	1,684,218.00	

DIRECT SERVICES TOTAL: \$ 2,664,436.00

Total Core Allocation 1,636,774.00
 Target at least 80% core service allocation 1,347,374.40
Current Difference (Short) / Over \$ 289,399.60

Recipient Admin. (OMB-GC)	\$ 262,158.00		
Quality Management	\$ 100,000.00	362,158.00	\$ 3,026,594.00
(+) Unobligated Funds / (-) Over Obligated:			
Unobligated Funds (MAI)	\$ 575,205.00		
Unobligated Funds (Carry Over)	\$ -	575,205.00	3,601,799.00

Core medical % against Total Direct Service Allocation (Not including C/O):
 Cannot be under 75% **97.18%** **Within Limit**

Quality Management % of Total Award (Not including C/O):
 Cannot be over 5% **3.81%** **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:			
Account	Core Medical Services	Expenditures	Carryover (C/O) Expenditures
5606970000	AIDS Pharmaceutical Assistance		
5606920000	Health Insurance Services		
5606870000	Medical Case Management	271,004.75	303,658.75
5606860000	Mental Health Therapy/Counseling	2,795.00	
5606900000	Oral Health Care		
5606610000	Outpatient/Ambulatory Health Svcs	501,602.91	291,330.59
5606910000	Substance Abuse - Outpatient	30.00	
CORE Services Totals:		775,432.66	594,989.34
Support Services			Carryover Expenditures
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank		
5606460000	Medical Transportation	7,616.40	
5606890000	Other Professional Services		
5606950000	Outreach Services	23,226.00	
5606930000	Substance Abuse - Residential		
SUPPORT Services Totals:		30,842.40	
FY 2023 Award (not including C/O)		806,275.06	

TOTAL EXPENDITURES DIRECT SVCS & %: \$ 1,401,264.40 52.59%

5606710000	Recipient Administration	133,074.10	
5606880000	Quality Management	91,666.63	224,740.73
	Grant Unexpended Balance	FY 2023 Award 1,590,565.21	Carryover 385,228.66
			1,975,793.87

Total Grant Expenditures & % (Including C/O): \$ 1,626,005.13 45.14%

Core medical % against Total Direct Service Expenditures (Not including C/O):
 Cannot be under 75% **96.17%** **Within Limit**

Quality Management % of Total Award (Not including C/O):
 Cannot be over 5% **3.50%** **Within Limit**

OMB-GC Administrative % of Total Award (Cannot include C/O):
 Cannot be over 10% **5.08%** **Within Limit**