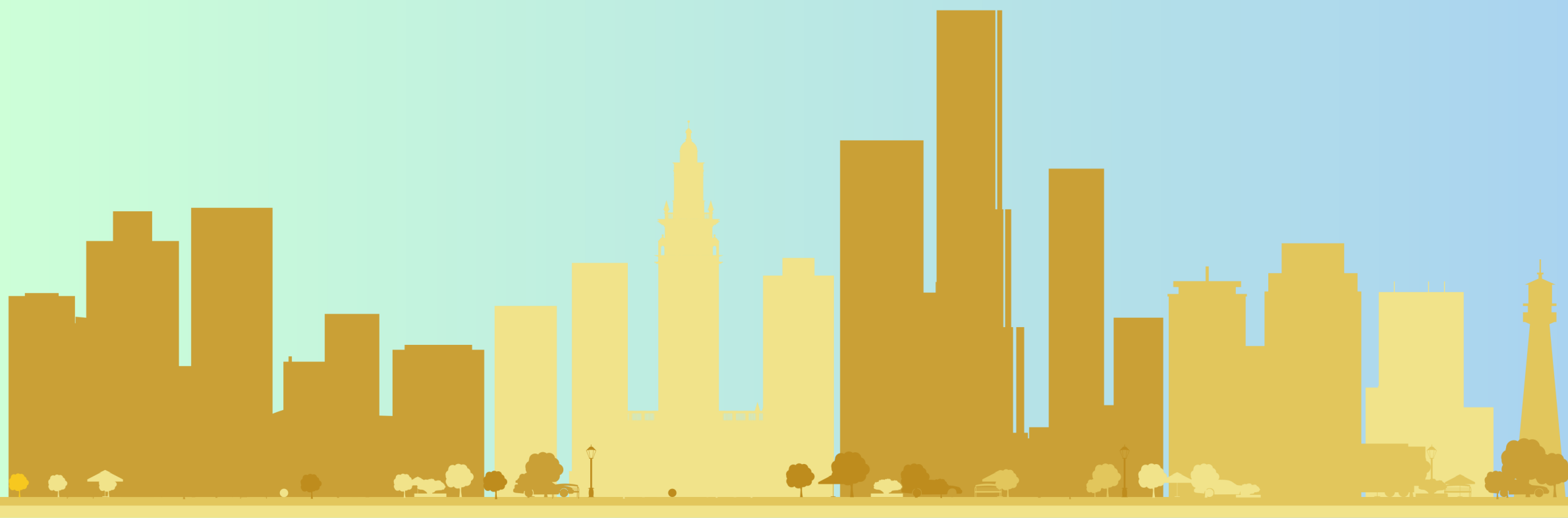




# ***GET ON BOARD!***

Station 3: Understanding Ryan  
White Program Part A/MAI  
Expenditure Reports

July 12, 2023



# Welcome to *Get On Board!*

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A Virtual Training Series for  
the Miami-Dade HIV/AIDS  
Partnership and HIV Community



- Training sessions are designed to promote understanding of the Ryan White Program planning council (Partnership) and service system.
- Your presenters are Marlen Meizoso and Christina Bontempo, Partnership Staff who have more than 20 years combined experience with the Partnership and the Ryan White Program.
- Please chat questions or comments to us throughout today's presentation.
- This presentation will be posted online at [aidsnet.org/getonboard/](https://aidsnet.org/getonboard/).
- Contact us at 305-445-1076.

# Get On Board!

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Join the Partnership!

*The Official County Advisory Board for  
HIV Prevention, Care and Treatment*



# 12

12 seats are available for Ryan White clients.

# 5

5 other seats are available:

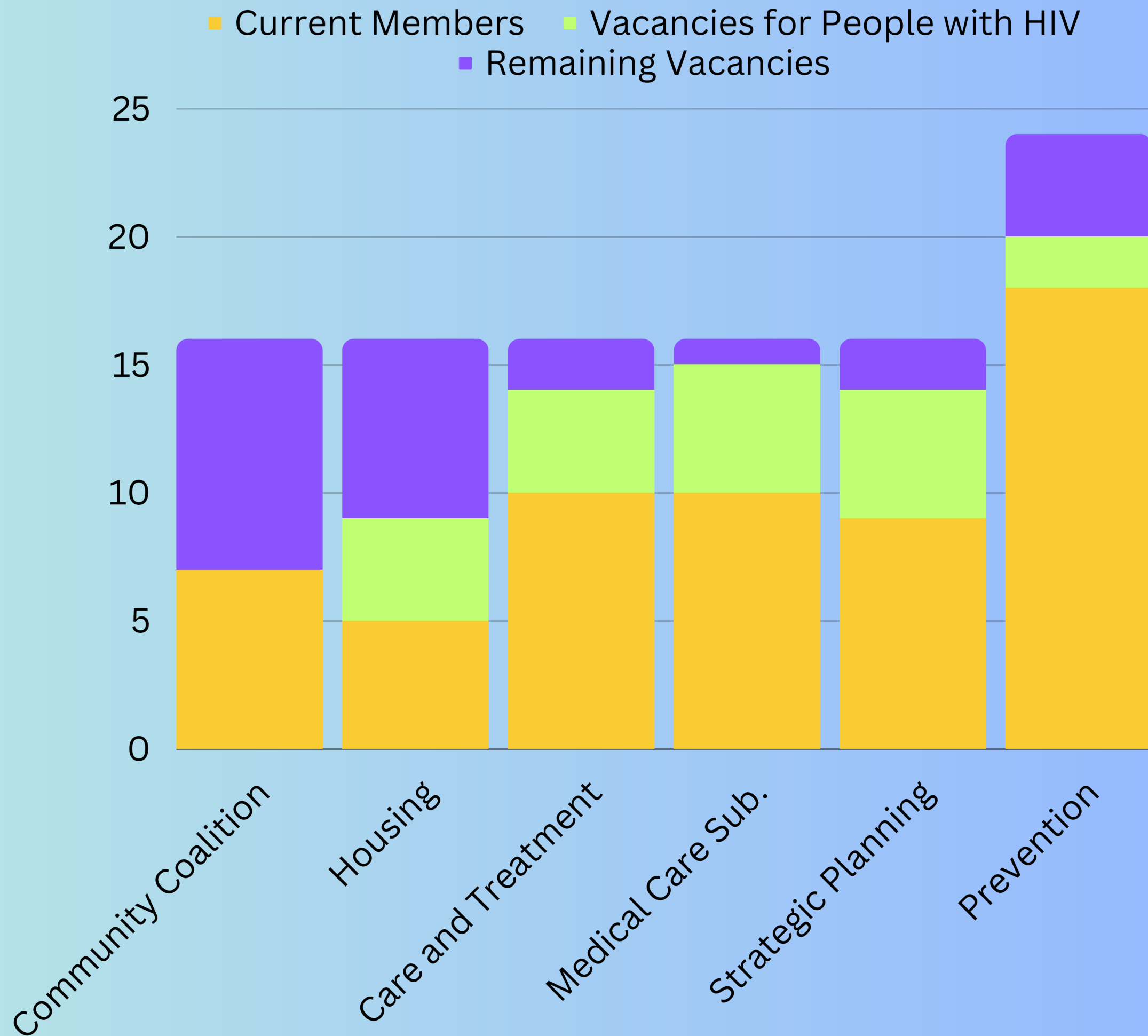
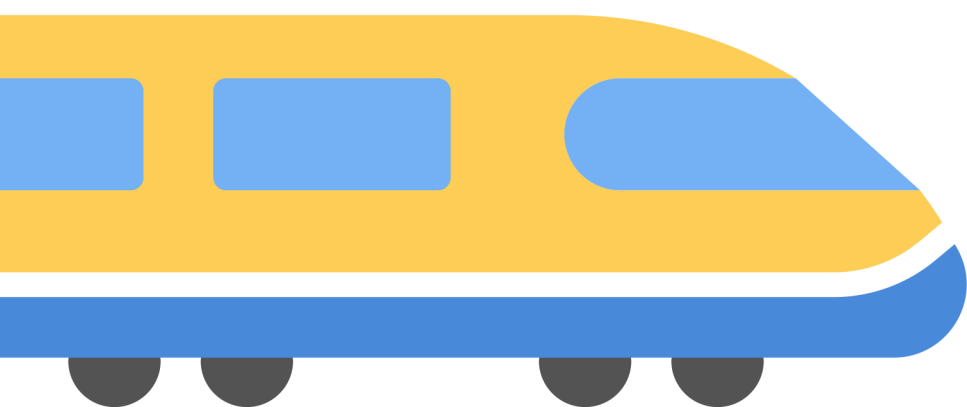
- Representative with HIV and Hepatitis B or C
- Other Federal HIV Program Grantee Rep. (SAMHSA)
- Federally Recognized Indian Tribe Representative
- Mental Health Provider Representative
- Miami-Dade County Public Schools Representative

***People with HIV are encouraged to apply!***

# Get On Board!



Join a Partnership Committee.



# Today's Objectives

- Introduce the terms and concepts needed to read and understand Expenditure Reports.
- Introduce the Ryan White Program (RWP) Part A and Minority AIDS Initiative (MAI) locally funded services.
- Understand how to read Part A/MAI Expenditure Reports.
- Identify where to find Expenditure Reports.
- Understand why Expenditure Reports are important.



# What did you say?

## Part 1: Terms we use when talking about expenditures

- **HRSA**

- The Health Resources and Services Administration. The Federal agency that funds the RWP.

- **Formula Funds**

- The amount of money HRSA provides based on the number of people with HIV in our area.

- **Supplemental Funds**

- The additional money we ask for in our grant to HRSA.

- **Minority AIDS Initiative (MAI) funds**

- Monies for services to minority clients.

- **Carryover Funds**

- Any monies not spent in the past year which HRSA agrees to let us spend this year.

- **Unobligated Funds**

- Monies which have not been assigned to a contracted subrecipient (service provider).



# What did you say?

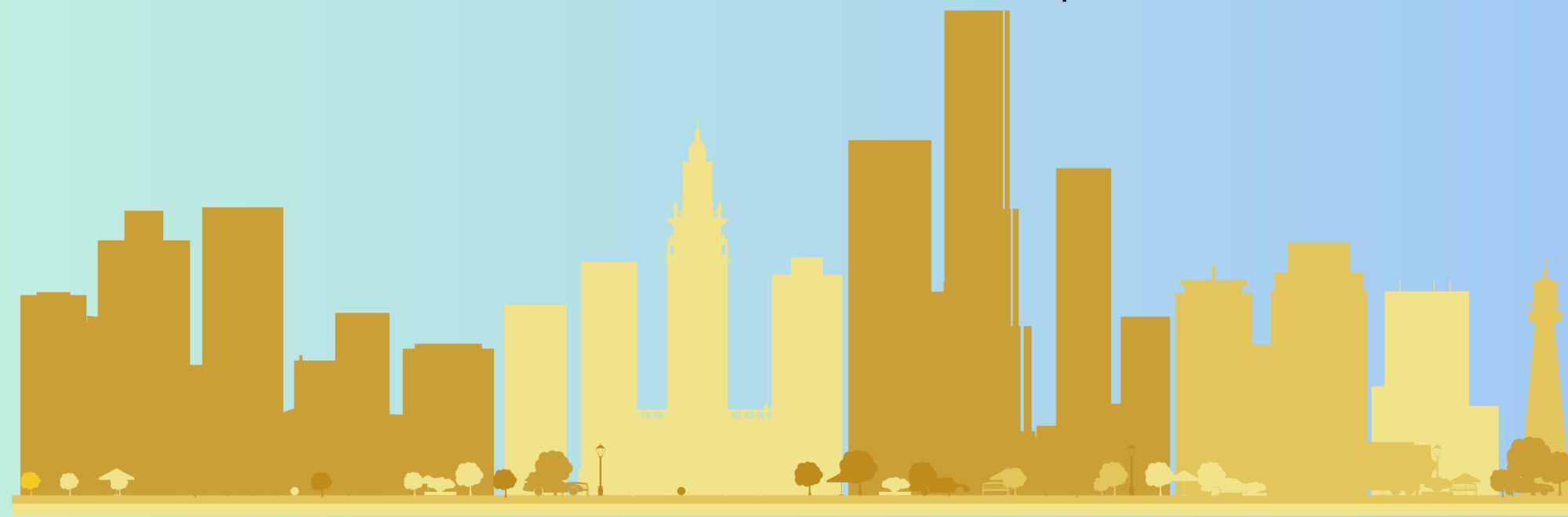
## Part 2: Concepts we use when talking about expenditures

- **Core Services vs. Support Services**

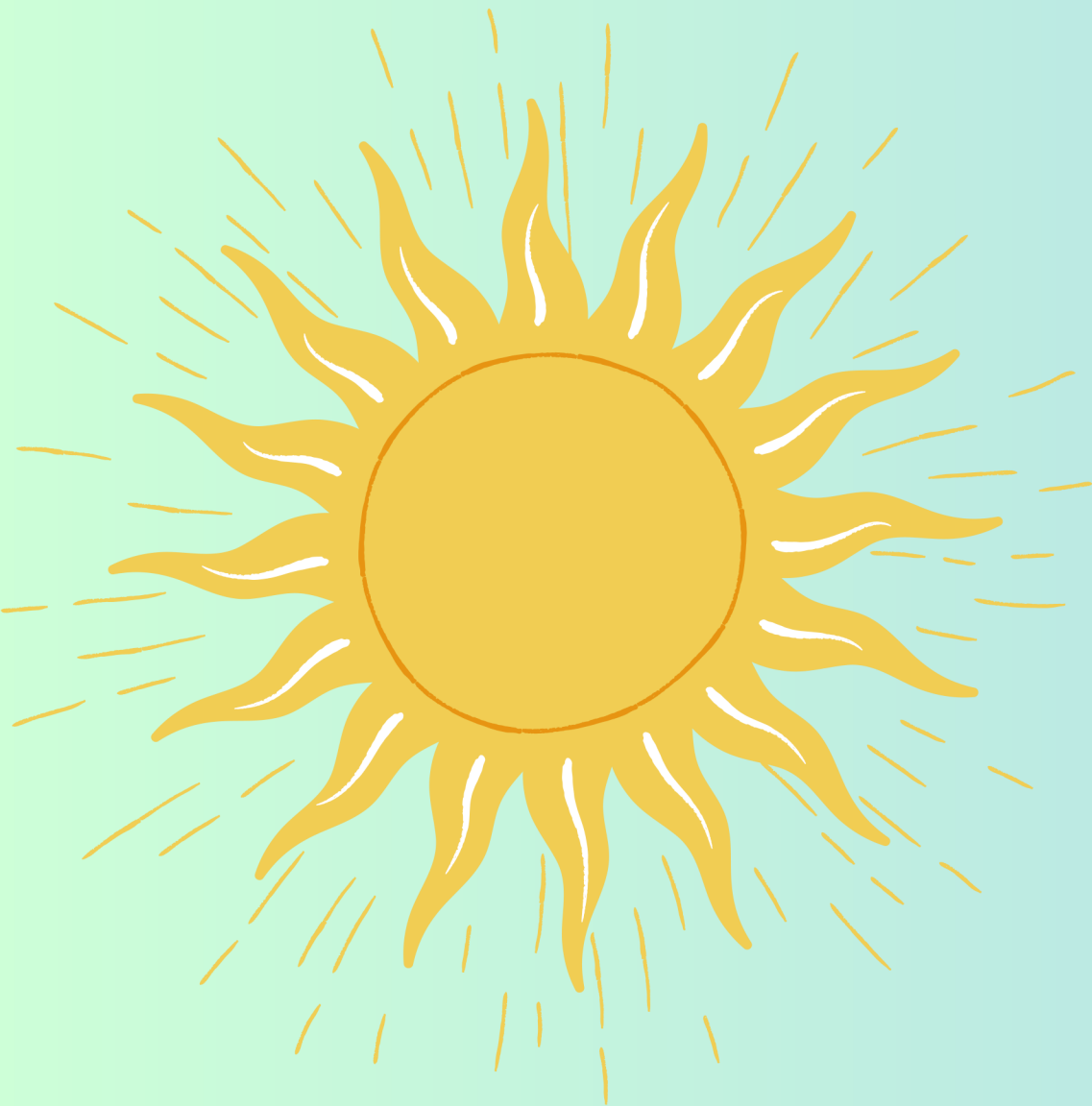
- **Core:** Medical or medically related services.
  - For example, Outpatient Ambulatory Health Care (doctor visits) or Oral Health Care
- **Support:** Services that are needed to stay in care and stay linked to positive medical outcomes.
  - For example, Food Bank or Medical Transportation

- **The Importance of Percentages**

- HRSA requires NO LESS THAN 75% of RWP funds be spent on CORE services.
- HRSA requires NO MORE THAN 25% of RWP funds be spent on SUPPORT services.



# Locally Funded Services



## **Core - NO LESS THAN 75% of Expenditures**

- AIDS Pharmaceutical Assistance
- Health Insurance Services
- Medical Case Management
- Mental Health Therapy/Counseling
- Oral Health Care
- Outpatient/Ambulatory Health Services
- Substance Abuse - Outpatient

## **Support - NO MORE THAN 25% of Expenditures**

- Emergency Financial Assistance
- Food Bank
- Medical Transportation
- Other Professional Services
- Outreach Services
- Substance Abuse - Residential



**PART A**

This report includes YTD paid reimbursements for FY 2022 Part A service months up to February 2023, as of 5/3/2023. This report reflects final reimbursement requests that were due by 4/7/2023; and have been paid thus far. Pending Part A reimbursement requests that have been received and are in the review process total \$415,337.60. Miami-Dade County staff are still in the process of closing out FY 2022, as well as processing the final invoices and administrative charges. A final expenditure report will be forthcoming.

**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	
<b>Total Award</b>	<b>\$ 28,608,571.00</b>		

**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:**

	Allocations	Carryover Allocations
<b>Core Medical Services</b>		
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
<b>CORE Services Totals:</b>		<b>20,255,299.00</b>

	Allocations	Carryover Allocations
<b>Support Services</b>		
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
<b>SUPPORT Services Totals:</b>		<b>4,750,814.00</b>

**DIRECT SERVICES TOTAL:** \$ **25,006,113.00**

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

**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**

**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	5,415,024.15	0.00 5,415,024.15
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	7,661,572.65	0.00 7,661,572.65
45,468 5606910000	Substance Abuse - Outpatient	4,401.00	0.00 4,401.00
<b>CORE Services Totals:</b>		<b>16,719,318.01</b>	

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	1,053,800.00	0.00 1,053,800.00
<b>SUPPORT Services Total:</b>		<b>3,931,074.76</b>	

**TOTAL EXPENDITURES DIRECT SVCS & % :** \$ **20,650,392.77** **82.58%**

**Formula Expenditure % 94.84%**

5606710000 **Recipient Administration 1,642,024.58**

5606880000 **Quality Management 620,491.00** 2,262,515.58

**Grant Unexpended Balance** **FY 2022 Award** **Carryover**  
 3,040,718.15 2,654,944.50 5,695,662.65

**Total Grant Expenditures & %** \$ **22,912,908.35** **80.09%**

**Core medical % against Total Direct Service Expenditures (Not including C/O):**  
 Cannot be under 75% **95.56%** **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% **6.69%** **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**

This report includes YTD paid reimbursements for FY 2022 MAI service months up to February 2023, as of 5/3/2023. This report reflects final reimbursement requests that were due by 4/7/2023; and have been paid. There are no pending MAI reimbursement requests. Miami-Dade County staff are still in the process of closing out FY 2022 and processing administrative charges. A final expenditure report will be forthcoming.

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	
<b>Total Award</b>	<b>\$ 3,925,921.00</b>		

Priority Order

**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

**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**

**CURRENT CONTRACT EXPENDITURES**

**DIRECT SERVICES:**

Account	Core Medical Services	Expenditures	Carryover Expenditures
5606970000	AIDS Pharmaceutical Assistance		
5606920000	Health Insurance Services		
5606870000	Medical Case Management	616,313.20	
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	
			1,278,257.50

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 & %: \$ 1,320,403.09 56.55%**

5606710000 **Recipient Administration 138,968.04**

5606880000 **Quality Management 106,883.00** 245,851.04

**Grant Unexpended Balance**  
 FY 2022 Award 1,146,996.87  
 Carryover 1,212,670.00 2,359,666.87

**Total Grant Expenditures & % (Including C/O): \$ 1,566,254.13 39.90%**

**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% **5.12%** **Within Limit**



# From Allocations . . .

## How to read the Expenditure Report

These are the available funds per service category.

- Recall the funding categories . . .
  - Formula Funds: The amount of money HRSA provides based on the number of people with HIV in our area.
  - Supplemental Funds: The additional money we ask for in our grant to HRSA.
  - Carryover Funds: Any monies not spent in the past year which HRSA agrees to let us spend this year.



**PART A**

This report includes YTD paid reimbursements for FY 2022 Part A service months up to February 2023, as of 5/3/2023. This report reflects final reimbursement requests that were due by 4/7/2023; and have been paid thus far. Pending Part A reimbursement requests that have been received and are in the review process total \$415,337.60. Miami-Dade County staff are still in the process of closing out FY 2022, as well as processing the final invoices and administrative charges. A final expenditure report will be forthcoming.

**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	\$24,532,094
Carryover Award FY'21 Formula	4,076,477.00	CARRYOVER	
<b>Total Award</b>	<b>\$ 28,608,571.00</b>		

**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.

**CONTRACT ALLOCATIONS/ FORMULA, SUPPLEMENTAL & CARRYOVER**

DIRECT SERVICES:		
	Allocations	Carryover Allocations
<b>Core Medical Services</b>		
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
<b>CORE Services Totals:</b>	<b>20,255,299.00</b>	
<b>Support Services</b>		
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
<b>SUPPORT Services Totals:</b>	<b>4,750,814.00</b>	
<b>DIRECT SERVICES TOTAL:</b>	<b>\$ 25,006,113.00</b>	

**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	297,151.61
6,226,737	5606870000 Medical Case Management	5,415,024.15	5,415,024.15
142,694	5606860000 Mental Health Therapy/Counseling	51,237.00	12,333.00
3,864,445	5606900000 Oral Health Care	2,864,445.00	409,199.50
9,295,763	5606610000 Outpatient/Ambulatory Health Svcs	7,661,572.65	0.00
45,468	5606910000 Substance Abuse - Outpatient	4,401.00	4,401.00
<b>CORE Services Totals:</b>	<b>CORE Services Totals:</b>	<b>16,719,318.01</b>	
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
	5606460000 Medical Transportation	153,904.90	2,540,864.00
	5606890000 Other Professional Services	67,581.00	
	5606950000 Outreach Services	114,924.86	
1,538,406	5606930000 Substance Abuse - Residential	1,053,800.00	0.00
<b>SUPPORT Services Total:</b>	<b>SUPPORT Services Total:</b>	<b>3,931,074.76</b>	
<b>TOTAL EXPENDITURES DIRECT SVCS &amp; % :</b>		<b>\$ 20,650,392.77</b>	<b>82.58%</b>

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

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

<b>Formula Expenditure %</b>	<b>94.84%</b>
5606710000 <b>Recipient Administration</b>	<b>1,642,024.58</b>
5606880000 <b>Quality Management</b>	<b>620,491.00</b>
<b>Grant Unexpended Balance</b>	
	<b>FY 2022 Award</b>
	<b>3,040,718.15</b>
	<b>Carryover</b>
	<b>2,654,944.50</b>
	5,695,662.65
<b>Total Grant Expenditures &amp; %</b>	<b>\$ 22,912,908.35</b>
	<b>80.09%</b>

<b>Core medical % against Total Direct Service Expenditures (Not including C/O):</b>		
Cannot be under 75%	95.56%	Within Limit
<b>Quality Management % of Total Award (Not including C/O):</b>		
Cannot be over 5%	2.53%	Within Limit
<b>OMB-GC Administrative % of Total Award (Cannot include C/O):</b>		
Cannot be over 10%	6.69%	Within Limit

# . . . to Expenditures

How to read the Expenditure Report

Now we know the amount of funds available.

- How much have we spent?



**PART A**

This report includes YTD paid reimbursements for FY 2022 Part A service months up to February 2023, as of 5/3/2023. This report reflects final reimbursement requests that were due by 4/7/2023; and have been paid thus far. Pending Part A reimbursement requests that have been received and are in the review process total \$415,337.60. Miami-Dade County staff are still in the process of closing out FY 2022, as well as processing the final invoices and administrative charges. A final expenditure report will be forthcoming.

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**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**

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Carryover Award FY'21 Formula	4,076,477.00	CARRYOVER	
<b>Total Award</b>	<b>\$ 28,608,571.00</b>		

**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.

**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

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

**DIRECT SERVICES TOTAL:** \$ 25,006,113.00

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

**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):**  
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**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	297,151.61
6,226,737 5606870000	Medical Case Management	5,415,024.15	5,415,024.15
142,694 5606860000	Mental Health Therapy/Counseling	51,237.00	12,333.00
3,864,445 5606900000	Oral Health Care	2,864,445.00	409,199.50
9,295,763 5606610000	Outpatient/Ambulatory Health Svcs	7,661,572.65	7,661,572.65
45,468 5606910000	Substance Abuse - Outpatient	4,401.00	4,401.00

**CORE Services Totals: 16,719,318.01**

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
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	1,053,800.00	1,053,800.00

**SUPPORT Services Total: 3,931,074.76**

**TOTAL EXPENDITURES DIRECT SVCS & % : \$ 20,650,392.77 82.58%**

**Formula Expenditure % 94.84%**

5606710000 **Recipient Administration 1,642,024.58**

5606880000 **Quality Management 620,491.00 2,262,515.58**

**Grant Unexpended Balance**  
 FY 2022 Award 3,040,718.15  
 Carryover 2,654,944.50 5,695,662.65

**Total Grant Expenditures & % \$ 22,912,908.35 80.09%**

**Core medical % against Total Direct Service Expenditures (Not including C/O):**  
 Cannot be under 75% **95.56%** **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% **6.69%** **Within Limit**

# Putting it all Together

## How to read the Expenditure Report

Now we know the amount of funds available and how much we've spent.

- Are we underspending?
- Are we overspending?
- Are we within our allowable thresholds?
  - Recall NO LESS THAN 75% on CORE services.

AND

- NO MORE THAN 25% on SUPPORT services.



**PART A**

This report includes YTD paid reimbursements for FY 2022 Part A service months up to February 2023, as of 5/3/2023. This report reflects final reimbursement requests that were due by 4/7/2023; and have been paid thus far. Pending Part A reimbursement requests that have been received and are in the review process total \$415,337.60. Miami-Dade County staff are still in the process of closing out FY 2022, as well as processing the final invoices and administrative charges. A final expenditure report will be forthcoming.

**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	\$24,532,094
Carryover Award FY'21 Formula	4,076,477.00	CARRYOVER	
<b>Total Award</b>	<b>\$ 28,608,571.00</b>		

**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:		
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:		
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
<b>DIRECT SERVICES TOTAL:</b>	<b>\$ 25,006,113.00</b>	

**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	297,151.61
6,226,737 5606870000	Medical Case Management	5,415,024.15	5,415,024.15
142,694 5606860000	Mental Health Therapy/Counseling	51,237.00	12,333.00
3,864,445 5606900000	Oral Health Care	2,864,445.00	409,199.50
9,295,763 5606610000	Outpatient/Ambulatory Health Svcs	7,661,572.65	7,661,572.65
45,468 5606910000	Substance Abuse - Outpatient	4,401.00	4,401.00
CORE Services Totals:		16,719,318.01	
SUPPORT SERVICES:			
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
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	1,053,800.00	0.00
SUPPORT Services Total:		3,931,074.76	
<b>TOTAL EXPENDITURES DIRECT SVCS &amp; % :</b>		<b>\$ 20,650,392.77</b>	<b>82.58%</b>

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

<b>Formula Expenditure %</b>	<b>94.84%</b>
5606710000 <b>Recipient Administration</b>	<b>1,642,024.58</b>
5606880000 <b>Quality Management</b>	<b>620,491.00</b>
	2,262,515.58
<b>Grant Unexpended Balance</b>	
	<b>FY 2022 Award</b>
	<b>3,040,718.15</b>
	<b>Carryover</b>
	<b>2,654,944.50</b>
	5,695,662.65
<b>Total Grant Expenditures &amp; %</b>	<b>\$ 22,912,908.35</b>
	<b>80.09%</b>

**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**

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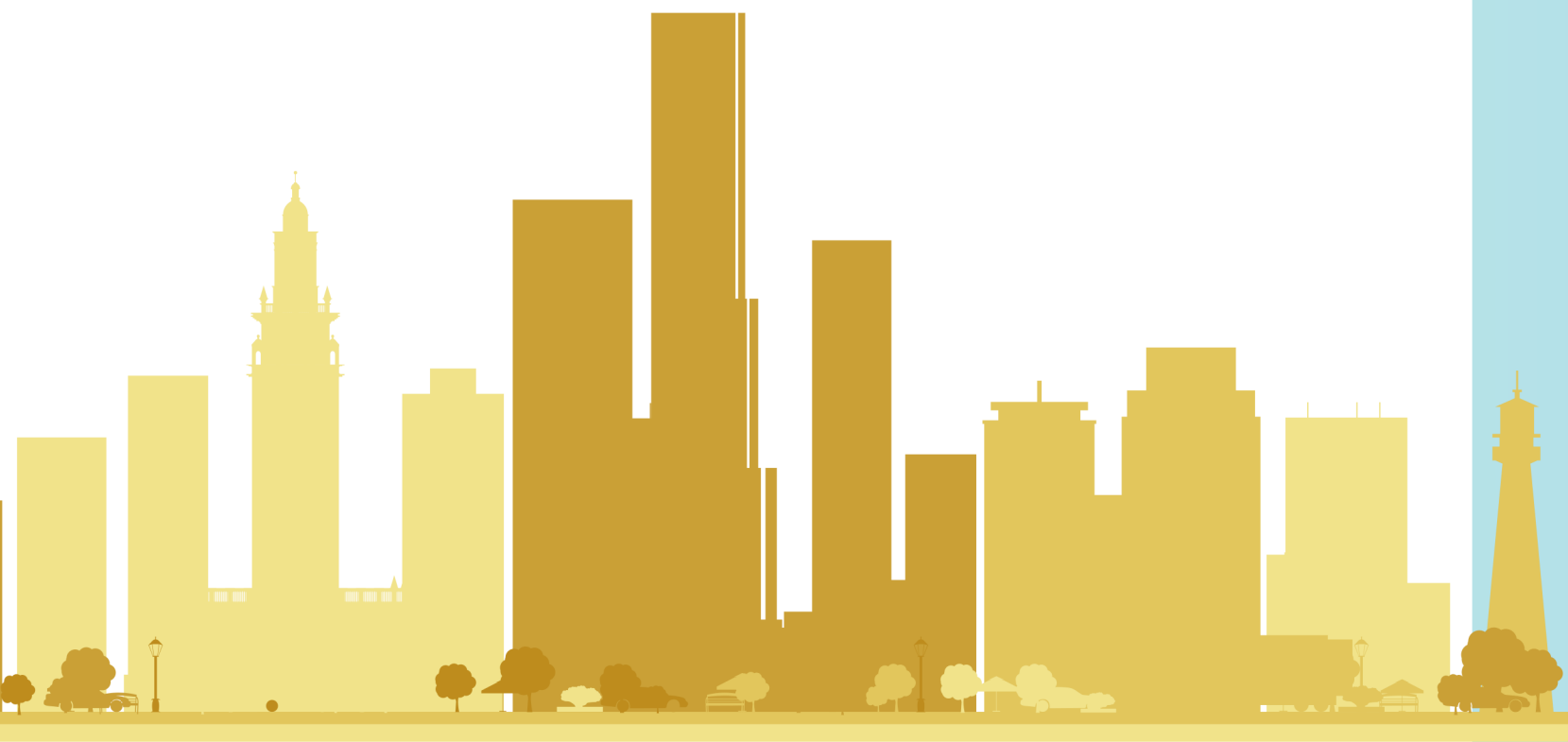


# Details

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Let's look at some of the other information on the Part A/MAI Expenditure Reports

- Title
- Referenced year
- Legal references
- Grant award breakdown



**PART A**

This report includes YTD paid reimbursements for FY 2022 Part A service months up to February 2023, as of 5/3/2023. This report reflects final reimbursement requests that were due by 4/7/2023; and have been paid thus far. Pending Part A reimbursement requests that have been received and are in the review process total \$415,337.60. Miami-Dade County staff are still in the process of closing out FY 2022, as well as processing the final invoices and administrative charges. A final expenditure report will be forthcoming.

**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	\$24,532,094
Carryover Award FY'21 Formula	4,076,477.00	CARRYOVER	
<b>Total Award</b>	<b>\$ 28,608,571.00</b>		

**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.

**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
<b>CORE Services Totals:</b>		<b>20,255,299.00</b>

**SUPPORT SERVICES:**

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
<b>SUPPORT Services Totals:</b>		<b>4,750,814.00</b>

**DIRECT SERVICES TOTAL:** \$ **25,006,113.00**

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

**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**

**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	5,415,024.15	0.00 5,415,024.15
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	7,661,572.65	0.00 7,661,572.65
45,468 5606910000	Substance Abuse - Outpatient	4,401.00	0.00 4,401.00
<b>CORE Services Totals:</b>		<b>16,719,318.01</b>	

**SUPPORT SERVICES:**

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	1,053,800.00	0.00 1,053,800.00
<b>SUPPORT Services Total:</b>		<b>3,931,074.76</b>	

**TOTAL EXPENDITURES DIRECT SVCS & %:** \$ **20,650,392.77** **82.58%**

**Formula Expenditure % 94.84%**

5606710000 **Recipient Administration 1,642,024.58**

5606880000 **Quality Management 620,491.00** 2,262,515.58

**Grant Unexpended Balance** **FY 2022 Award 3,040,718.15** **Carryover 2,654,944.50** 5,695,662.65

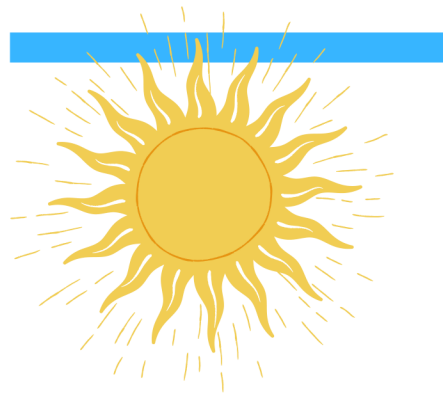
**Total Grant Expenditures & %** \$ **22,912,908.35** **80.09%**

**Core medical % against Total Direct Service Expenditures (Not including C/O):**  
 Cannot be under 75% **95.56%** **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% **6.69%** **Within Limit**

# Details



Let's look at some of the other information on the Part A/MAI Expenditure Reports

- Recipient notes on the reimbursement timeline and other program notes.



**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**

This report includes YTD paid reimbursements for FY 2022 Part A service months up to February 2023, as of 5/3/2023. This report reflects final reimbursement requests that were due by 4/7/2023; and have been paid thus far. Pending Part A reimbursement requests that have been received and are in the review process total \$415,337.60. Miami-Dade County staff are still in the process of closing out FY 2022, as well as processing the final invoices and administrative charges. A final expenditure report will be forthcoming.

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	\$24,532,094
Carryover Award FY'21 Formula	4,076,477.00	CARRYOVER	
<b>Total Award</b>	<b>\$ 28,608,571.00</b>		

**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:			
	Allocations	Carryover Allocations	
<b>Core Medical Services</b>			
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	
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2 Outpatient/Ambulatory Health Svcs	8,695,763.00	600,000.00	
9 Substance Abuse - Outpatient	28,099.00	17,369.00	
	<b>CORE Services Totals:</b>	<b>20,255,299.00</b>	
<b>Support Services</b>			
11 Emergency Financial Assistance	9,853.00		
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7 Substance Abuse - Residential	1,338,406.00	200,000.00	
	<b>SUPPORT Services Totals:</b>	<b>4,750,814.00</b>	
<b>DIRECT SERVICES TOTAL:</b>	<b>\$ 25,006,113.00</b>		

**CURRENT CONTRACT EXPENDITURES**

DIRECT SERVICES:			
Account	Core Medical Services	Expenditures	Carryover Expenditures
5606970000	AIDS Pharmaceutical Assistance	3,954.10	
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	<b>CORE Services Totals:</b>	<b>16,719,318.01</b>	
<b>Support Services</b>			
5606940000	Emergency Financial Assistance	0.00	
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	<b>SUPPORT Services Total:</b>	<b>3,931,074.76</b>	
<b>TOTAL EXPENDITURES DIRECT SVCS &amp; % :</b>		<b>\$ 20,650,392.77</b>	<b>82.58%</b>

Total Core Allocation	17,886,549.00		
Target at least 80% core service allocation	17,149,890.40		
<b>Current Difference (Short) / Over</b>	<b>\$ 736,658.60</b>		
<b>Recipient Admin. (GC, GTL, BSR Staff)</b>	<b>\$ 2,453,209.00</b>		
<b>Quality Management</b>	<b>\$ 641,522.00</b>		
<b>(+) Unobligated Funds / (-) Over Obligated:</b>			
Unobligated Funds (Formula & Supp)	\$ -		
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<b>Formula Expenditure %</b>	<b>94.84%</b>		
5606710000 <b>Recipient Administration</b>	<b>1,642,024.58</b>		
5606880000 <b>Quality Management</b>	<b>620,491.00</b>		2,262,515.58
<b>Grant Unexpended Balance</b>	<b>FY 2022 Award</b>	<b>Carryover</b>	
	<b>3,040,718.15</b>	<b>2,654,944.50</b>	5,695,662.65
<b>Total Grant Expenditures &amp; %</b>	<b>\$ 22,912,908.35</b>	<b>80.09%</b>	

<b>Core medical % against Total Direct Service Allocation (Not including C/O):</b>		
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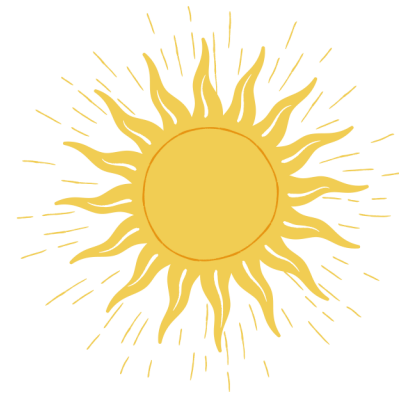
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# Details

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Let's look at some of the other information on the Part A/MAI Expenditure Reports

- Program Costs
  - Recipient Admin - Cannot exceed 10% of Award
  - Quality Management - Cannot exceed 5% of Award



**PART A**

This report includes YTD paid reimbursements for FY 2022 Part A service months up to February 2023, as of 5/3/2023. This report reflects final reimbursement requests that were due by 4/7/2023; and have been paid thus far. Pending Part A reimbursement requests that have been received and are in the review process total \$415,337.60. Miami-Dade County staff are still in the process of closing out FY 2022, as well as processing the final invoices and administrative charges. A final expenditure report will be forthcoming.

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**EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR32**  
**FORMULA AND SUPPLEMENTAL FUNDING**  
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<b>Total Award</b>	<b>\$ 28,608,571.00</b>		

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Priority Order

**CONTRACT ALLOCATIONS/ FORMULA, SUPPLEMENTAL & CARRYOVER**

**DIRECT SERVICES:**

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9 Substance Abuse - Outpatient	28,099.00	17,369.00

CORE Services Totals: 20,255,299.00

**Support Services**

Support Services	Allocations	Carryover Allocations
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SUPPORT Services Totals: 4,750,814.00

**DIRECT SERVICES TOTAL:** \$ **25,006,113.00**

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**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

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**CURRENT CONTRACT EXPENDITURES**

**DIRECT SERVICES:**

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CORE Services Totals: 16,719,318.01

**Support Services**

Account	Support Services	Expenditures	Carryover Expenditures
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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	1,053,800.00	0.00

SUPPORT Services Total: 3,931,074.76

**TOTAL EXPENDITURES DIRECT SVCS & % :** \$ **20,650,392.77** **82.58%**

**Formula Expenditure %** **94.84%**

5606710000 **Recipient Administration** **1,642,024.58**

5606880000 **Quality Management** **620,491.00** **2,262,515.58**

<b>Grant Unexpended Balance</b>	<b>FY 2022 Award</b>	<b>Carryover</b>
	<b>3,040,718.15</b>	<b>2,654,944.50</b>
		5,695,662.65

**Total Grant Expenditures & %** \$ **22,912,908.35** **80.09%**

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# Details

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Let's look at some of the other information on the Part A/MAI Expenditure Reports

- Unobligated Funds and Unexpended Balance



**PART A**

This report includes YTD paid reimbursements for FY 2022 Part A service months up to February 2023, as of 5/3/2023. This report reflects final reimbursement requests that were due by 4/7/2023; and have been paid thus far. Pending Part A reimbursement requests that have been received and are in the review process total \$415,337.60. Miami-Dade County staff are still in the process of closing out FY 2022, as well as processing the final invoices and administrative charges. A final expenditure report will be forthcoming.

**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	\$24,532,094
Carryover Award FY'21 Formula	4,076,477.00	CARRYOVER	
<b>Total Award</b>	<b>\$ 28,608,571.00</b>		

**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:			
	Allocations	Carryover Allocations	
<b>Core Medical Services</b>			
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	
<b>Support Services</b>			
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	
<b>DIRECT SERVICES TOTAL:</b>	<b>\$ 25,006,113.00</b>		

**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	5,415,024.15	0.00 5,415,024.15
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	7,661,572.65	0.00 7,661,572.65
45,468 5606910000	Substance Abuse - Outpatient	4,401.00	0.00 4,401.00
CORE Services Totals:		16,719,318.01	
<b>Support Services</b>			
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	1,053,800.00	0.00 1,053,800.00
SUPPORT Services Total:		3,931,074.76	
<b>TOTAL EXPENDITURES DIRECT SVCS &amp; % :</b>		<b>\$ 20,650,392.77</b>	<b>82.58%</b>

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

<b>Formula Expenditure %</b>	<b>94.84%</b>		
5606710000 <b>Recipient Administration</b>	<b>1,642,024.58</b>		
5606880000 <b>Quality Management</b>	<b>620,491.00</b>		2,262,515.58
<b>Grant Unexpended Balance</b>	<b>FY 2022 Award 3,040,718.15</b>	<b>Carryover 2,654,944.50</b>	<b>5,695,662.65</b>
<b>Total Grant Expenditures &amp; %</b>	<b>\$ 22,912,908.35</b>		<b>80.09%</b>

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

<b>Core medical % against Total Direct Service Expenditures (Not including C/O):</b>		
Cannot be under 75%	95.56%	Within Limit
<b>Quality Management % of Total Award (Not including C/O):</b>		
Cannot be over 5%	2.53%	Within Limit
<b>OMB-GC Administrative % of Total Award (Cannot include C/O):</b>		
Cannot be over 10%	6.69%	Within Limit



# Details

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Let's look at some of the other information on the Part A/MAI Expenditure Reports

- Percentages and Limits



**PART A**

This report includes YTD paid reimbursements for FY 2022 Part A service months up to February 2023, as of 5/3/2023. This report reflects final reimbursement requests that were due by 4/7/2023; and have been paid thus far. Pending Part A reimbursement requests that have been received and are in the review process total \$415,337.60. Miami-Dade County staff are still in the process of closing out FY 2022, as well as processing the final invoices and administrative charges. A final expenditure report will be forthcoming.

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Priority Order

**CONTRACT ALLOCATIONS/ FORMULA, SUPPLEMENTAL & CARRYOVER**

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<b>CORE Services Totals:</b>		<b>20,255,299.00</b>

**SUPPORT SERVICES:**

	Allocations	Carryover Allocations
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Unobligated Funds (Formula & Supp) \$ -

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**Formula Expenditure % 94.84%**

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**Grant Unexpended Balance**

**FY 2022 Award 3,040,718.15** **Carryover 2,654,944.50** 5,695,662.65

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# How to Find the Latest Reports

- Download from the web: [www.aidsnet.org/meeting-documents/](http://www.aidsnet.org/meeting-documents/).
- Request a copy from staff to email or mail.



# Why It's Important

- **RESPONSIBILITY**

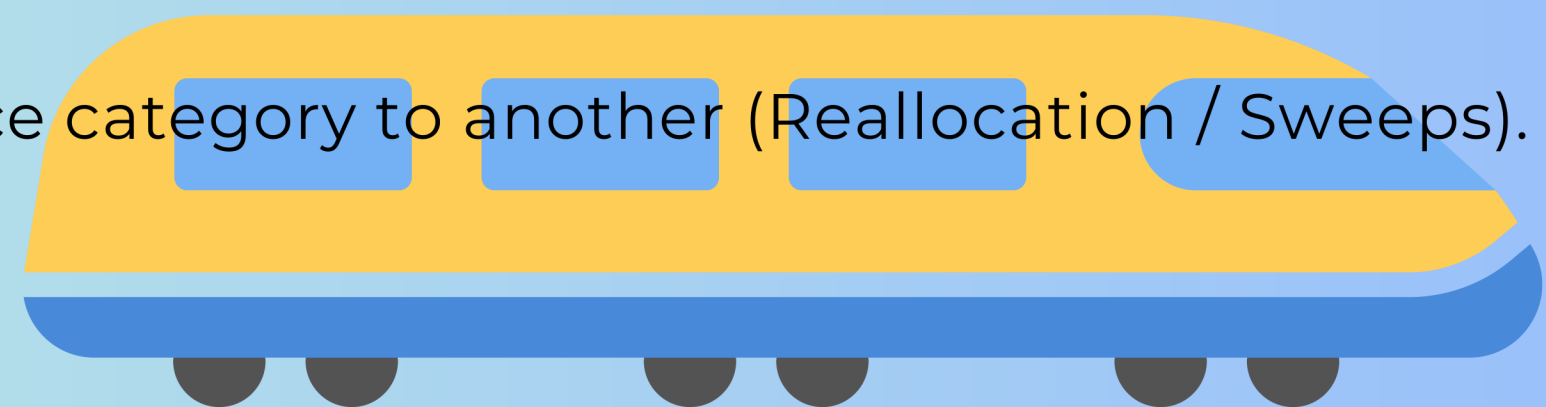
- Care and Treatment Committee members are responsible for making recommendations on priorities setting and resource allocations (PSRA).
- Partnership members are responsible for reviewing Care and Treatment recommendations and making the final decisions on PSRA.

- **ACCOUNTABILITY**

- The Recipient (County) is required to follow the PSRA recommendations of the Partnership.
- The Expenditure Report lets you know if funds are being spent in line with Partnership decisions.
- County representatives are at most meetings to answer questions about the report (or ask Staff!)

- **FLEXIBILITY**

- Monthly review of Expenditure Reports lets members know if we are underspending or overspending, and
- If funds need to be “swept” from one service category to another (Reallocation / Sweeps).



# Q&A

## Review of Objectives

Today we learned:

- Terms and concepts needed to read and understand Part A/MAI Expenditure Reports.
- What our locally funded Part A/MAI services are.
- How to read Expenditure Reports.
- Where to find Expenditure Reports.
- Why Expenditure Reports matter.

Please chat or come off mute to ask any questions. Answers to questions we do not get to today will be posted with this presentation at [aidsnet.org/getonboard/](https://aidsnet.org/getonboard/).



# Thank you!

Thank you for taking this trip with us!

Feel free to contact us for more information or to learn how you can be a Partnership decision-maker!

- Marlen Meizoso, M.A., Project Manager/Research Associate, [marlen@behavioralscience.com](mailto:marlen@behavioralscience.com)
- Christina Bontempo, Project Manager/Community Liaison, [cbontempo@behavioralscience.com](mailto:cbontempo@behavioralscience.com)

