

**RYAN WHITE PART A GRANT AWARD (Grant #: BURW3201)**  
**EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR34**  
**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 2024 Part A service months up to July 2024, as of 9/5/2024. This report reflects reimbursement requests that were due by 8/20/2024, and have been paid thus far. Pending Part A reimbursement requests that have been received and are in the review process currently total \$4,997,880.30. Four of 18 contracts are pending execution.

Project #: BURW3403	AWARD AMOUNTS	ACTIVITIES	
Grant Award Amount Formula	16,389,150.00	FORMULA	
Grant Award Amount FY22 Formula	2,353.00	PY_FORMULA	
Grant Award Amount Supplemental	6,799,165.00	SUPPLEMENTAL	FY 2024 Award
Grant Award Amount FY22 Supplemental	1,620,086.00	PY_SUPPLEMENTAL	\$24,810,754
Carryover Award of FY'23 Formula Funds	795,210.00	CARRYOVER	
<b>Total Award</b>	<b>\$ 25,605,964.00</b>		

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

**DIRECT SERVICES:**

Core Medical Services	Allocations	Carryover (C/O) Allocations
8 AIDS Pharmaceutical Assistance	15,679.00	
6 Health Insurance Services	378,454.00	
1 Medical Case Management	5,676,584.00	
3 Mental Health Therapy/Counseling	76,690.00	
4 Oral Health Care	3,352,857.00	
2 Outpatient/Ambulatory Health Svcs	8,828,192.00	
9 Substance Abuse - Outpatient	44,128.00	

CORE Services Totals: 18,372,584.00

**Support Services**

Support Services	Allocations	Carryover Allocations
12 Emergency Financial Assistance	0.00	
5 Food Bank	972,532.00	795,210.00
13 Medical Transportation	195,280.00	
15 Other Professional Services	88,274.00	
14 Outreach Services	232,059.00	
7 Substance Abuse - Residential	1,868,950.00	

SUPPORT Services Totals: 3,357,095.00 / 795,210.00  
 FY 2024 Award (not including C/O) 21,729,679.00

**DIRECT SERVICES TOTAL: \$ 22,524,889.00**

Total Core Allocation 18,372,584.00  
 Target at least 80% core service allocation 17,383,743.20  
**Current Difference (Short) / Over \$ 988,840.80**

**Recipient Admin. (GC, GTL, BSR Staff) \$ 2,478,819.00**

**Quality Management \$ 602,256.00 3,081,075.00**

**(+) Unobligated Funds / (-) Over Obligated:**  
 Unobligated Funds (Formula & Supp) \$ -  
 Unobligated Funds (Carry Over) \$ - \$ - 25,605,964.00

**Core medical % against Total Direct Service Allocation (Not including C/O):**  
 Cannot be under 75% **84.55%** **Within Limit**

**Quality Management % of Total Award (Not including C/O):**  
 Cannot be over 5% **2.43%** **Within Limit**

**OMB-GC Administrative % of Total Award (Cannot include C/O):**  
 Cannot be over 10% **9.99%** **Within Limit**

**CURRENT CONTRACT EXPENDITURES**

**DIRECT SERVICES:**

Account	Core Medical Services	Expenditures	Carryover (C/O) Expenditures
5606970000	AIDS Pharmaceutical Assistance	0.00	
5606920000	Health Insurance Services	0.00	
5606870000	Medical Case Management	489,866.25	
5606860000	Mental Health Therapy/Counseling	3,510.00	
5606900000	Oral Health Care	476,067.00	
5606610000	Outpatient/Ambulatory Health Svcs	589,176.70	
5606910000	Substance Abuse - Outpatient	870.00	

CORE Services Totals: 1,559,489.95

**Support Services**

Account	Support Services	Expenditures	Carryover Expenditures
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank	529,492.20	0.00
5606460000	Medical Transportation	9,203.95	
5606890000	Other Professional Services	16,578.00	
5606950000	Outreach Services	6,506.32	
5606930000	Substance Abuse - Residential	624,500.00	

SUPPORT Services Totals: 1,186,280.47 / 0.00  
 FY 2024 Award (not including C/O) 2,745,770.42

**TOTAL EXPENDITURES DIRECT SVCS & % : \$ 2,745,770.42 12.19%**

**Formula Expenditure % 22.89%**

5606710000 **Recipient Administration 756,261.09**

5606880000 **Quality Management 250,000.00 1,006,261.09**

**Grant Unexpended Balance** **FY 2023 Award 21,058,722.49** **Carryover 795,210.00** 21,853,932.49

**Total Grant Expenditures & % \$ 3,752,031.51 14.65%**

**Core medical % against Total Direct Service Expenditures (Not including C/O):**  
 Cannot be under 75% **56.80%** **Danger!!!!**

**Quality Management % of Total Award (Not including C/O):**  
 Cannot be over 5% **1.01%** **Within Limit**

**OMB-GC Administrative % of Total Award (Cannot include C/O):**  
 Cannot be over 10% **3.05%** **Within Limit**

**RYAN WHITE PART A GRANT AWARD (Grant#: BURW3201)**  
**EARMARK ALLOCATION AND EXPENDITURE RECONCILIATION SCHEDULE YR34**  
**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 2024 MAI service months up to July 2024, as of 9/5/2024. This report reflects reimbursement requests that were due by 8/20/2024, and have been paid thus far. Pending MAI reimbursement requests that have been received and are in the review process currently total \$447,407.88

PROJECT #: BURW3403	AWARD AMOUNTS	ACTIVITIES
Grant Award Amount MAI	2,600,572.00	MAI
Carryover Award of FY'23 MAI Funds	1,474,770.00	MAI_CARRYOVER
<b>Total Award</b>	<b>\$ 4,075,342.00</b>	

**CONTRACT ALLOCATIONS**

**DIRECT SERVICES:**

Core Medical Services	Allocations	Carryover (C/O) Allocations
AIDS Pharmaceutical Assistance		
Health Insurance Services		
1 Medical Case Management	903,920.00	107,500.00
3 Mental Health Therapy/Counseling	18,960.00	
Oral Health Care		
2 Outpatient/Ambulatory Health Svcs	1,262,133.00	300,000.00
6 Substance Abuse - Outpatient	8,058.00	
<b>CORE Services Totals:</b>	<b>2,193,071.00</b>	<b>407,500.00</b>

  

Support Services	Allocations	Carryover Allocations
5 Emergency Financial Assistance	0.00	
Food Bank		
13 Medical Transportation	7,628.00	8,300.00
Other Professional Services		
7 Outreach Services	39,816.00	
Substance Abuse - Residential		
<b>SUPPORT Services Totals:</b>	<b>47,444.00</b>	
<b>FY 2024 Award (not including C/O)</b>	<b>2,240,515.00</b>	

  

**DIRECT SERVICES TOTAL:** \$ **2,656,315.00**

Total Core Allocation	2,193,071.00
Target at least 80% core service allocation	1,799,052.00
<b>Current Difference (Short) / Over</b>	<b>\$ 394,019.00</b>
<b>Recipient Admin. (OMB-GC)</b>	<b>\$ 260,057.00</b>
<b>Quality Management</b>	<b>\$ 100,000.00</b>
<b>(+) Unobligated Funds / (-) Over Obligated:</b>	
Unobligated Funds (MAI)	\$ -
Unobligated Funds (Carry Over)	\$ 1,058,970.00

<b>Core medical % against Total Direct Service Allocation (Not including C/O):</b>	<b>97.88%</b>	<b>Within Limit</b>
Cannot be under 75%		
<b>Quality Management % of Total Award (Not including C/O):</b>	<b>3.85%</b>	<b>Within Limit</b>
Cannot be over 5%		
<b>OMB-GC Administrative % of Total Award (Cannot include C/O):</b>	<b>10.00%</b>	<b>Within Limit</b>
Cannot be over 10%		

**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	212,219.15	0.00
5606860000	Mental Health Therapy/Counseling	0.00	212,219.15
5606900000	Oral Health Care		
5606610000	Outpatient/Ambulatory Health Svcs	74,143.21	0.00
5606910000	Substance Abuse - Outpatient	0.00	74,143.21
<b>CORE Services Totals:</b>		<b>286,362.36</b>	<b>0.00</b>

  

Account	Support Services	Expenditures	Carryover Expenditures
5606940000	Emergency Financial Assistance	0.00	
5606980000	Food Bank		
5606460000	Medical Transportation	5,107.55	0.00
5606890000	Other Professional Services		5,107.55
5606950000	Outreach Services	0.00	
5606930000	Substance Abuse - Residential		
<b>SUPPORT Services Totals:</b>		<b>5,107.55</b>	
<b>FY 2024 Award (not including C/O)</b>		<b>291,469.91</b>	

  

**TOTAL EXPENDITURES DIRECT SVCS & %:** \$ **291,469.91** **10.97%**

5606710000	Recipient Administration	1,234.16	
5606880000	Quality Management	41,666.65	42,900.81
<b>Grant Unexpended Balance</b>	<b>FY 2024 Award</b>	<b>2,266,204.28</b>	<b>Carryover</b>
			<b>1,474,770.00</b>
			<b>3,740,971.28</b>
<b>Total Grant Expenditures &amp; % (Including C/O):</b>		<b>\$ 334,370.72</b>	<b>8.20%</b>

<b>Core medical % against Total Direct Service Expenditures (Not including C/O):</b>	<b>98.25%</b>	<b>Within Limit</b>
Cannot be under 75%		
<b>Quality Management % of Total Award (Not including C/O):</b>	<b>1.60%</b>	<b>Within Limit</b>
Cannot be over 5%		
<b>OMB-GC Administrative % of Total Award (Cannot include C/O):</b>	<b>0.05%</b>	<b>Within Limit</b>
Cannot be over 10%		

**RYAN WHITE PART A PROGRAM  
MIAMI-DADE COUNTY EMA**

MONTHLY AND YEAR-TO-DATE SERVICE UTILIZATION SUMMARY

FOR THE PERIOD OF:

**July 2024**

**FUNDING SOURCE(S) INCLUDED:**

Ryan White Part A  
Ryan White MAI

**SERVICE CATEGORIES**

**Core Medical Services**

AIDS Pharmaceutical Assistance (LPAP/CPAP)

Health Insurance Premium and Cost Sharing Assistance

Medical Case Management

Mental Health Services

Oral Health Care

Outpatient Ambulatory Health Services

Substance Abuse Outpatient Care

**Support Services**

Food Bank/Home Delivered Meals

Medical Transportation

Other Professional Services

Outreach Services

Substance Abuse Services (residential)

	Service Units		Unduplicated Client Count	
	<u>Monthly</u>	<u>Year-to-date</u>	<u>Monthly</u>	<u>Year-to-date</u>
	1	17	1	5
	2	1,163	1	757
	6,657	39,948	3,327	7,374
	32	285	18	68
	857	4,348	640	1,909
	1,983	10,608	1,284	3,301
	2	14	2	5
	15	4,209	15	583
	111	1,423	103	486
	40	184	16	46
	37	176	31	135
	525	2,799	21	47
<b>TOTALS:</b>	10,262	65,174		

Total unduplicated clients (month):

4,222

**Total unduplicated clients (YTD):**

8,119

See Service  
Unit Definitions  
on page 4

**RYAN WHITE PART A PROGRAM  
MIAMI-DADE COUNTY EMA**

MONTHLY AND YEAR-TO-DATE SERVICE UTILIZATION SUMMARY

FOR THE PERIOD OF:

**July 2024**

**FUNDING SOURCE(S) INCLUDED:**

**Ryan White Part A**

**SERVICE CATEGORIES**

**Core Medical Services**

AIDS Pharmaceutical Assistance (LPAP/CPAP)

Health Insurance Premium and Cost Sharing Assistance

Medical Case Management

Mental Health Services

Oral Health Care

Outpatient Ambulatory Health Services

Substance Abuse Outpatient Care

**Support Services**

Food Bank/Home Delivered Meals

Medical Transportation

Other Professional Services

Outreach Services

Substance Abuse Services (residential)

	Service Units		Unduplicated Client Count	
	<u>Monthly</u>	<u>Year-to-date</u>	<u>Monthly</u>	<u>Year-to-date</u>
	1	17	1	5
	2	1,163	1	757
	5,337	34,227	2,854	6,963
	30	271	16	60
	857	4,348	640	1,909
	1,797	9,378	1,170	3,045
	2	14	2	5
	15	4,209	15	583
	95	1,334	87	461
	40	184	16	46
	36	162	30	122
	525	2,799	21	47
<b>TOTALS:</b>	<b>8,737</b>	<b>58,106</b>		

**Total unduplicated clients (month):**

3,818

**Total unduplicated clients (YTD):**

7,917

**RYAN WHITE PART A PROGRAM  
MIAMI-DADE COUNTY EMA**

MONTHLY AND YEAR-TO-DATE SERVICE UTILIZATION SUMMARY

**FUNDING SOURCE(S) INCLUDED:**

FOR THE PERIOD OF:

**July 2024**

**Ryan White MAI**

**SERVICE CATEGORIES**

**Core Medical Services**

- Medical Case Management
- Mental Health Services
- Outpatient Ambulatory Health Services

**Support Services**

- Medical Transportation
- Outreach Services

	Service Units		Unduplicated Client Count	
	<u>Monthly</u>	<u>Year-to-date</u>	<u>Monthly</u>	<u>Year-to-date</u>
	1,320	5,721	633	919
	2	14	2	8
	186	1,230	121	479
	16	89	16	30
	1	14	1	13
<b>TOTALS:</b>	1,525	7,068		
<b>Total unduplicated clients (month):</b>	<u>699</u>			
<b>Total unduplicated clients (YTD):</b>	<u>1,189</u>			

Miami-Dade County Ryan White Part A/MAI Program

**Service Unit Definitions**

Service Categories	Service Unit Definition
<b>Core Medical Services</b>	
AIDS Pharmaceutical Assistance (Local Pharmaceutical Assistance Program; LPAP)	1 filled prescription
Health Insurance Premium & Cost Sharing Assistance	1 health insurance payment (copayment or deductible)
Medical Case Management (MCM; Incl. Treatment Adherence)	1 MCM encounter
Mental Health Services	1 individual or group encounter
Oral Health Care	1 oral health care visit
Outpatient/Ambulatory Health Services	1 medical visit
Substance Abuse Outpatient Care	1 individual or group encounter
<b>Support Services</b>	
Emergency Financial Assistance (limited access)	1 filled prescription
Food Bank	1 bag of groceries
Medical Transportation	1 medical transportation voucher or one-way rideshare trip
Other Professional Services (Legal Assistance & Permanency Planning)	1 hour of legal assistance
Outreach Services	1 individual encounter
Substance Abuse Services-Residential	1 day of residential substance abuse services

NOTE: MAI-funded services are limited to minority clients from priority subpopulations or emerging need subpopulations.

Provider Agency Name & Address  
 FDOH in Miami-Dade County  
 1350 N.W. 14th St.,  
 Miami, 33125

**Florida Department of Health**  
**Expenditure/Invoice Report**  
**Program Name: Patient Care-Consortia**



**Contract Name: 2024-2025 Miami Dade CHD RW  
 Consortia**

**Area Name: AREA 11A**

**Month: July**

**Year: 2024-2025**

Report generated on: 09/04/2024

<b>Contract Services</b>	<b>Expended Month</b>	<b># of Clients</b>	<b># of Service Units</b>	<b>Approved Budget</b>	<b>Expended Budget</b>	<b>Expended Y-T-D</b>	<b>Rate of Expend</b>
<b>Administrative Services</b>	July	0	0	\$125,294.00	\$3,818.44	\$43,191.19	34%
<b>Medical Case Management (including treatment adherence)</b>	July	59	7,245	\$111,527.00	\$8,331.75	\$39,433.50	35%
<b>Mental Health Services - Outpatient</b>	July	23	77	\$25,000.00	\$2,502.50	\$10,660.00	43%
<b>Emergency Financial Assistance</b>	July	59	123	\$912,456.00	\$50,180.90	\$164,672.85	18%
<b>Non-Medical Case Management Services</b>	July	11	11	\$184,024.00	\$2,691.68	\$28,417.73	15%
<b>Referral for Health Care/Supportive Services</b>	July	183	183	\$203,006.00	\$0.00	\$48,768.77	24%
<b>Clinical Quality Management</b>	July	0	0	\$82,071.00	\$1,538.10	\$5,835.04	7%
<b>Planning and Evaluation</b>	July	0	0	\$36,471.00	\$1,538.10	\$5,835.04	16%
<b>Totals</b>		<b>335</b>	<b>7639</b>	<b>\$1,679,849.00</b>	<b>\$70,601.47</b>	<b>\$346,814.12</b>	

Contract Services	Expended Month	# of Clients	# of Service Units	Approved Budget	Expended Budget	Expended Y-T-D	Rate of Expend
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**ADVANCE(S) INFORMATION:**

Total Advances	\$0.00
Previous Reductions	\$0.00
Current Reductions	\$0.00
Remaining Advances	\$0.00

Total Contract Amount	\$1,679,849.00
Minus Expended Y-T-D	\$346,814.12
Minus UNPAID Advances	\$0.00
Balance To Draw	\$1,333,034.88

Total Expenditures this period:	\$70,601.47
Less Advance Payback this period:	\$0.00

**AMOUNT OF FUNDS REQUESTED THIS REPORT: \$70,601.47**

*I certify that the above report is a true, accurate and correct reflection of the activities this period; and that the expenditures reported are made only for items which are allowable and directly related to the purpose of this referenced contract.*

_____ Signature & Title of Provider Agency Official	_____ Date	_____ Contract Manager Signature	_____ Date
		_____ Contract Manager's Supervisor Signature	_____ Date



**Mission:**

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



**Vision:** To be the Healthiest State in the Nation

**Ron DeSantis**

Governor

**Joseph A. Ladapo, M.D., Ph.D.**

State Surgeon General

SEPTEMBER 3, 2024, 2024

ADAP MIAMI-DADE / SUMMARY REPORT<sup>▲</sup> – AUGUST 2024

UTILIZATION & EXPENDITURES

MONTH	1 <sup>ST</sup> ENROLLMENTS	RE-ENROLLMENTS	CLIENTS <sup>▲▲</sup>	CHD PHARMACY \$	RXS	PATIENTS	RX/PT	PAYMENTS	#PREMIUMS	~\$ / PREMIUM
APR-24	93	763	7,182	\$1,299,197.75	1,574	759	2.1	\$4,760,132.82	2,869	\$1,659.16
MAY-24	99	660	7,358	\$1,348,852.85	2,632	781	3.4	\$4,661,276.34	2,804	\$1,662.37
JUN-24	75	305	7,365	\$1,224,156.67	2,319	672	3.5	\$4,735,158.01	2,855	\$1,658.55
JUL-24	86	268	7,414	\$1,281,998.16	2,551	762	3.3	\$4,743,763.59	2,867	\$1,654.61
AUG-24	72	199	7,495	\$1,297,441.51	2,592	744	3.5	\$4,715,538.90	2,854	\$1,652.26
SEP-24										
OCT-24										
NOV-24										
DEC-24										
JAN-25										
FEB-25										
MAR-25										
FY24/25	427	2,195	7,495	\$ 6,451,646.94	11,561	3,718	3.1	\$23,615,869.66	14,249	\$1,657.37

PROGRAM UPDATE

- \*09/01/24: BENEFIT LEVEL ▲ 7,495 DIRECT DISPENSE 57 % 4273 - PREMIUM PLUS 43 % 3222 [ACA-MP, EMPLOYER SPONSORED INSURANCE, COBRA, MEDICARE PART-D]
- \*09/01/24: CABENUVA @ ▲ 233 DIRECT DISPENSE 67 % 155 - PREMIUM PLUS 33 % 78
- \*09/01/24: MEDICARE ELIGIBLE ▲ 13 UNDER REVIEW THIS MONTH. – 72 UNINSURED CLIENTS WITHIN 7-MONTH WINDOW AROUND 65<sup>TH</sup> BIRTHDAY.

DATE: 09/03/24. - SOURCE: PROVIDE ENTERPRISE & PHARMACY SYSTEMS. - ▲ ALL DATA SUBJECT TO REVIEW & EDITING. ▲▲ OPEN + ACTIVE PTS. - NOTE: EXPENDITURES NOT INCLUDED FOR 335 WP UNINSURED CLIENTS.

DIRECT DISPENSE ACCESS

CURRENT ONGOING CHD PHARMACY SERVICES		
1	FDOH CHD PHARMACY @ FLAGLER STREET	ON SITE – 90 DAYS
2	FDOH CHD PHARMACY @ FLAGLER STREET	MAIL SERVICE
3	FDOH ADAP PROGRAM @ WEST PERRINE	CVS SPECIALTY MAIL ORDER

ADDITIONAL PHARMACIES - MAGELLAN RX PBM MIAMI-DADE – AS OF 07/01/24		
AIDS HEALTHCARE FOUNDATION	COMMUNITY HEALTH OF SF - CHI	WALGREENS
BORINQUEN HEALTHCARE CTR	CVS SPECIALTY MAIL ORDER	FRESCO Y MÀS
MIAMI BEACH COMMUNITY HC	NAVARRO SPECIALTY PHARMACY	PHARMCO RX

PHARMACY SELECTION:

TO AVOID LIABILITY, DUPLICATION OF DISPENSING/PICKUPS AT MULTIPLE PHARMACIES, & TO REDUCE CONFUSION, ADAP MIAMI ASSISTS CLIENTS WITH THE PHARMACY SELECTION PROCESS.

FOR ADDITIONAL INFORMATION: [WWW.ADAPMIAMI.COM](http://WWW.ADAPMIAMI.COM) OR [ADAP.FLDOHMDC@FLHEALTH.GOV](mailto:ADAP.FLDOHMDC@FLHEALTH.GOV)



This is the start of the new FY and during this month we provided services to a total of 1908 clients. Out of those 1236 clients received Medica Case Management, we provided food vouchers to 64 clients. We continue to provide Nursing Home Care & during this month we had 5 clients receiving care.

**General Revenue July 2024 - June 2025**  
**HIV/AIDS Demographic Data for PHT/SFAN**

	JULY 24			Year To Date Data		
	Unduplicated	Units	Dollar Amt.	Total Dollar Amt.	Revised Budget	YTD Units
	Client Count				5-1-24	
					Annual Budget	
Ambulatory - Outpatient Care	374	679	137,055.67	137,055.67	1,644,600.00	679
Drug Pharmaceuticals	21	34	16,607.79	16,607.79	288,900.00	34
Early Intervention Services					63,206	
Oral Health					50,000.00	
Home & Community Base Services				-	12,000.00	
Home Health Care				-	30,000.00	-
Mental Health Services	24	47	4,104.10	4,104.10	120,000.00	47
Nutrition Counseling				-	20,000.00	-
Medical Case Management	1,236	2,607	148,974.10	148,974.10	1,692,262.00	2,607
Substance Abuse Services				-	93,000.00	-
Food Bank/Home Delivered Meals	64	254	6,350.00	6,350.00	50,000.00	254
Non-Medical Case Management	90	91	22,405.05	22,405.05	630,735.00	91
Other Support Services / Emergency Fin. Assistance	3	4	9,247.79	9,247.79	192,000.00	4
Psychosocial Support Services	-	-	-	-	55,000.00	-
Transportation				-	82,250.00	-
Referral for Health Care / Supportive Services	91	180	26,801.63	26,801.63	420,820.00	180
Substance Abuse Residential				-	281,955.00	-
Residential Care - Adult				-	204,035.00	-
Nursing Home Care	5	155	41,815.59	41,815.59	470,000.00	155
Hospital Services						
	1,908	4,051	413,361.72	413,361.72	6,400,763.00	4,051