

Part B & MAI Expenditures Report

Detailed instructions for completing and submitting this report can be found in the Electronic Handbooks and download from the web: <https://grants.hrsa.gov/webexternal/Login.asp>

Section A: Identifying Information
~ Enter Name of Grantee Here ~
~ Enter Preparer's Name Here ~
~ Enter Preparer's Phone Number Here ~
~ Enter Preparer's Email Address Here ~

Section B: Reporting Year Award Information	Award Amount	Prior Year Carryover	Total Avail. Funds
1. Part B Base Award			\$0
2. Part B ADAP Earmark Award			\$0
3. Part B ADAP Supplemental Award			\$0
4. Total Part B Base + ADAP + ADAP Supplemental F	\$0	\$0	\$0
5. Part B Emerging Communities Award			\$0
6. Part B Supplemental Award			\$0
6. Total Part B Funds	\$0	\$0	\$0
7. Part B MAI Award			\$0
8. Total Part B + MAI Funds	\$0	\$0	\$0

Section C: Part B Expenditures by Program Component	1. Base Award			2. ADAP Earmark + Supplemental			3. Emerging Communities Award			4. Total Prior Year Carryover		5. Total	
	Award	Carryover	Percent*	Award	Carryover	Percent*	Award	Carryover	Percent*	Amount	Percent	Amount	Percent
1. Part B AIDS Drug Assistance Program Subtotal	\$0		--	\$0		--	\$0		--	\$0	--	\$0	--
a. ADAP Services			--			--			--		--	\$0	--
b. Health Insurance to Provide Medications			--			--			--		--	\$0	--
c. ADAP Access/Adherence/Monitoring Services			--			--			--		--	\$0	--
2. Part B Health Insurance Premium & Cost Sharing Assistance			--			--			--		--	\$0	--
3. Part B Home and Community-based Health Services			--			--			--		--	\$0	--
4. Part B HIV Care Consortia (Provide service detail in Sec. D, Column 1 & 4) ¹	\$0	\$0	--			--			--		--	\$0	--
4a. Part B HIV Care Consortia Administration, Planning & Evaluation ²			--			--			--		--		--
5. Part B State Direct Services (Provide detail in Sec. D, Column 2 & 4) ³	\$0	\$0	--			--			--		--	\$0	--
6. Part B Clinical Quality Management ³			--			--			--		--	\$0	--
7. Part B Grantee Planning & Evaluation Activities ⁴			--			--			--		--	\$0	--
8. Grantee Administration ⁴			--			--			--		--	\$0	--
9. Column Totals	\$0		--	\$0		--	\$0		--	\$0	--	\$0	--
10. Total Part B Expenditures	\$0		--			--			--		--		--

Section D: Breakdown for Consortia, State Direct Services and Emerging Communities	1. Consortia ⁵		2. Direct Services		3. Emerging Communities ⁶		4. Prior Year Carryover		5. Total	
	Award	Percent	Award	Percent	Award	Percent	Amount	Percent	Amount	Percent
1. Core Medical Services Sub-total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
a. Outpatient /Ambulatory Health Services		--		--		--		--	\$0	--
b. AIDS Drug Assistance Program (ADAP) Treatments		--		--		--		--	\$0	--
c. AIDS Pharmaceutical Assistance (local)		--		--		--		--	\$0	--
d. Oral Health Care		--		--		--		--	\$0	--
e. Early Intervention Services		--		--		--		--	\$0	--
f. Health Insurance Premium & Cost Sharing Assistance		--		--		--		--	\$0	--
g. Home Health Care		--		--		--		--	\$0	--
h. Home and Community-based Health Services		--		--		--		--	\$0	--
i. Hospice Services		--		--		--		--	\$0	--
j. Mental Health Services		--		--		--		--	\$0	--
k. Medical Nutrition Therapy		--		--		--		--	\$0	--
l. Medical Case Management (including Treatment Adherence)		--		--		--		--	\$0	--
m. Substance Abuse Services-outpatient		--		--		--		--	\$0	--
2. Support Services Sub-total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--
a. Case Management (non-Medical)		--		--		--		--	\$0	--
b. Child Care Services		--		--		--		--	\$0	--
c. Emergency Financial Assistance		--		--		--		--	\$0	--
d. Food Bank/Home-Delivered Meals		--		--		--		--	\$0	--
e. Health Education/Risk Reduction		--		--		--		--	\$0	--
f. Housing Services		--		--		--		--	\$0	--
g. Legal Services		--		--		--		--	\$0	--
h. Linguistics Services		--		--		--		--	\$0	--
i. Medical Transportation Services		--		--		--		--	\$0	--
j. Outreach Services		--		--		--		--	\$0	--
k. Psychosocial Support Services		--		--		--		--	\$0	--
l. Referral for Health Care/Supportive Services		--		--		--		--	\$0	--
m. Rehabilitation Services		--		--		--		--	\$0	--
n. Respite Care		--		--		--		--	\$0	--
o. Substance Abuse Residential Services		--		--		--		--	\$0	--
p. Treatment Adherence Counseling		--		--		--		--	\$0	--
3. Total	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--

Section E: MAI Expenditures by Program Component	MAI AWARD					
	REPORTING YEAR AWARD		PRIOR FY CARRYOVER		TOTAL	
	Amount	Percent	Amount	Percent	Amount	Percent
1. Education to increase minority participation in ADAP		--		--		--
2. Outreach to increase minority participation in ADAP		--		--		--
3. Clinical Quality Management ³		--		--		--
4. Grantee Planning & Evaluation Activities ⁴		--		--		--
5. Grantee Administration ⁴		--		--		--
6. Total MAI Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%

* Percentage is calculated on the combined total of the current Fiscal Year award plus prior year carryover amount.

(1) In the Base Award column ONLY, this cell will automatically calculate based on the detail you provide in Section D.

(2) Administration expenditures for first-line entities is capped at 10% of the aggregate amount allocated for services. Therefore, Consortia Administration, Planning and Evaluation may not exceed 10% of Consortia funds.

(3) May not exceed 5% of the Part B award, or 3 million, whichever amount is smaller.

(4) May not exceed 10% of the Part B award for either Planning & Evaluation or Grantee Admin. Additionally, the combined costs for these two categories may not exceed 15% of the Part B award.

(5) All services in this column are considered Support Services.

(6) In the Emerging Communities Column ONLY, the Total Allocations should equal the combined total of Rows 4 + 5 in Section C, Column 3.

FOR OFFICE USE ONLY:

Grantee received waiver for 75% core medical services requirement.

Part B & MAI Expenditures Report
Automatic Calculation of Part B Core Medical & Support Services Expenditures

NOTE: This table is for reference only and is provided for grantees to automatically calculate their total Core Medical Service allocations/percentages across all Part B service dollars. The figures below reflect the amounts entered in the Expenditures Report (green tab).

Core Medical Services Expenditures	Amount	Percentage (Amount / Total Service Expenditures)
ADAP (M16)	\$0	--
Home-and Community-based Health Services (M21)	\$0	--
Health Insurance Premium & Cost Sharing Assistance (M20)	\$0	--
State-Direct Services: Core Medical Services (D33)	\$0	--
Emerging Communities: Core Medical Services (F33)	\$0	--
Total Core Medical Services Expenditures	\$0	--

Support Services Expenditures	Amount	Percent
Consortia Services (M22)	\$0	--
State-Direct Services: Support Services (D47)	\$0	--
Emerging Communities: Support Services (F47)	\$0	--
MAI Allocations for Education + Outreach Services (F69 + F70)	\$0	--
Total Support Services Expenditures	\$0	--

Total Part B Services Expenditures	\$0
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