

FY XXXX RWHAP Part B Expenditures Report

FYxx RWHAP Part B & MAI Expenditures Report

Award Information			
	Prior FY Carryover	Current FY	Total
1. RWHAP Part B Base Award			
2. RWHAP Part B ADAP Earmark Award			
3. RWHAP Part B ADAP Supplemental Award			
4. Total RWHAP Part B Base + ADAP + ADAP Supplemental Funds			
5. RWHAP Part B Emerging Communities Award			
6. Total RWHAP Part B Funds			
7. RWHAP Part B MAI Funds			
8. Total RWHAP Part B + MAI Funds			

RWHP Part B Expenditures by Program Component													
	1. Base Award			2. ADAP Earmark + ADAP Supplemental			3. Emerging Communities Award			4. Total Prior FY Carryover		5. Total (including carryover)	
	Prior FY Carryover	Current FY	Percent	Prior FY Carryover	Current FY	Percent	Prior FY Carryover	Current FY	Percent	Amount	Percent	Amount	Percent
1. RWHP Part B AIDS Drug Assistance Program Subtotal													
a. ADAP Services													
b. Health Insurance to Provide Medications													
c. ADAP Access/Adherence/Monitoring Services													
2. RWHP Part B Health Insurance Premium & Cost Sharing Assistance													
3. RWHP Part B Home and													

Community-based Health Services	[Black]												
4. RWHAP Part B HIV Care Consortia	[Orange]	[White]	[White]	[Black]	[Black]	[Black]	[Green]	[White]	[White]	[Orange]	[White]	[White]	[White]
4a. RWHAP Part B HIV Care Consortia Administration	[Black]	[White]	[White]	[Black]	[Black]	[Black]	[Black]	[White]	[White]	[Black]	[Black]	[White]	[Black]
4b. RWHAP Part B HIV Care Consortia Planning & Evaluation	[Black]	[White]	[White]	[Black]	[Black]	[Black]	[Black]	[White]	[White]	[Black]	[Black]	[White]	[Black]
4c. RWHAP Part B HIV Care Consortia CQM	[Black]	[White]	[White]	[Black]	[Black]	[Black]	[Black]	[White]	[White]	[Black]	[Black]	[White]	[Black]
5. RWHAP Part B State Direct Services	[White]	[White]	[White]	[Black]	[Black]	[Black]	[Green]	[White]	[White]	[Green]	[White]	[White]	[White]
6. RWHAP Part B Clinical Quality Management	[Black]	[White]	[White]	[Black]	[White]	[White]	[Black]	[White]	[White]	[Black]	[Black]	[White]	[Black]
7. RWHAP Part B Recipient Planning & Evaluation Activities	[Black]	[White]	[White]	[Black]	[White]	[White]	[Black]	[White]	[White]	[Black]	[Black]	[White]	[Black]
8. Recipient Administration	[Black]	[White]	[White]	[Black]	[White]	[White]	[Black]	[White]	[White]	[Black]	[Black]	[White]	[Black]
9. Column Totals	[Orange]	[Light Blue]	[Light Blue]	[Green]	[Light Blue]	[Light Blue]	[Light Blue]	[Light Blue]	[Light Blue]	[Light Blue]	[Light Blue]	[Light Blue]	[Black]
10.Total RWHAP Part B Expenditures (excluding carryover)	[Light Blue]		\$0										

3. Total Service Expenditures										
--------------------------------------	--	--	--	--	--	--	--	--	--	--

MAI Expenditure by Program Component						
	Prior FY Carryover		Current FY		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						
4. Recipient Planning & Evaluation Activities						
5. Recipient Administration						
6. Total MAI Expenditures						

Legislative Requirements Checklist		
75% Core Medical Services Expenditures Requirement	Amount	Percentage (Amount / Total Service Expenditures)
ADAP Services		
State-Direct Services: Core Medical Services		
Emerging Communities: Core Medical Services		
Subtotal Core Medical Services Expenditures		
Support Services Expenditures	Amount	Percentage (Amount / Total Service Expenditures)
Consortia Services (Base & EC)		

State-Direct Services: Support Services		
Emerging Communities: Support Services		
MAI Allocations for Education + Outreach Services		
Subtotal Support Services Expenditures		
Total Service Expenditures (excludes carryover dollars)		

Clinical Quality Management	
<p>In the aggregate, total CQM expenditures may be 5% of the total X07 award or \$3 million (whichever is smaller). This amount includes the following for CQM: base, base consortia, ADAP earmark/ADAP supplemental, EC, EC consortia, and MAI.</p> <p>Below is the maximum amount (capped amount) that a recipient can spend on CQM as well as the amount of current fiscal year dollars spent (CQM expenditures) on CQM. Carryover dollars are excluded from this calculation as carryover dollars may not be used for CQM. Please check to make sure the expenditures do not exceed the capped amount.</p>	
Expenditures	Amount

Capped Amount	
CQM Expenditures	

Planning and Evaluation / Recipient Administration		
<p>In the aggregate, total recipient administration expenditures may not exceed 10% of the total X07 award. In the aggregate, total P&E expenditures may not exceed 10% of the total X07 award. When the two (i.e., recipient administration and P&E) are combined it may not exceed in the aggregate 15% of the total X07 award. This includes recipient administration and P&E for the following: base, base consortia, ADAP earmark/ADAP supplemental, EC, EC consortia, and MAI. Carryover dollars are excluded from this calculation as carryover dollars may be used for neither recipient administration nor P&E.</p> <p>Below reflects in the aggregate expenditures for recipient administration, P&E, and recipient administration/P&E. It also reflects the percentage for each in the aggregate. Please check to make sure these percentages are not greater than 10% individually and 15% collectively (i.e., recipient administration and P&E).</p>		
Expenditures	Amount	Percent
Planning & Evaluation		
Recipient Administration		
Planning & Evaluation + Recipient Administration		

Certification of Aggregate Administrative Costs	
Section A	Current FY
1. Total Current FY Grant Award (including approved Prior FY carryover)	
2. Recipient Administrative Expenses This includes ADAP Base Administrative Expenses, excluding Pharmacy Benefits Manager and Insurance Benefits Manager Administrative Costs.	
3. Recipient Planning and Evaluation Expenses	
4. Recipient Clinical Quality Management Expenses	
5. FY 2023 Award (line 1) minus Recipient Administration/Planning and Evaluation/Clinical Quality Management Expenses (lines 2, 3 and 4)	
6. Subrecipients Aggregate Allowable Administrative Cost Cap (10% of line 5)	
7. Actual Subrecipients Administrative Costs This includes Direct Services (non ADAP Base Direct Services) and does not include Pharmacy Benefits Manager or Insurance Benefits Manager Costs.	
8. Subrecipients Administrative Expenditures as a Percentage of Amount of Funds on line 5 (leave blank if receive minimum allotment) Note: Divide line 7 / line 5 then multiply 100%	
Section B: This certifies that administrative expenses for the RWHAP Part B does not exceed allowable cap	

Recipient	
Budget(Fiscal)	
Officer/Designee	Recipient Budget(Fiscal)
Name:	Officer/Designee Signature:
	x
	Date:
<i>First Name</i>	
<i>Last Name</i>	