



Office of HIV Planning: HIV Integrated Planning Council Ryan White Part A: Finance Committee

Recipient FY2024-2025 Fourth Quarter
Spending Report

June 5, 2025



City of
Philadelphia



4Q Spending Summary

Reconciliation of the total invoices forwarded to the Recipient (DHH) for processing through March 31, 2025, indicated four percent **(4%percent/\$808,393)** underspending of our total overall award (includes MAI funds). It should be noted final expenditures are still being processed. Amid the Federal Financial Report (FFR), the Recipient is aware these figures may have a differential of less than \$15,000.

Services reported as overspent were made whole through reallocation. The Recipient conducts quarterly reconciliations to determine need to reallocate funding.

Vacancies and cumbersome hiring practices in Systemwide Allocations typically drive underspending. The Recipient diligently ensures this underspending is reallocated to direct service categories.

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UNDERSPENDING							
Service Category	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Still Under Review	Other
EFA	\$28,385/62%						Decreased utilization.

FY 2024-2025 Quarter 4 (at or above 10% threshold)

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OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overspen ds early/level s out	Still under review	Other
EFA - Pharma	\$133,350/62%	X			
Food Bank	\$29,948/15%	X			
Housing Assistance	\$64,660/13%	X			

FY 2024-2025 Quarter 4 (at or above 10% threshold)

PA Counties

UNDERSPENDING

Service Category	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Still Under Review	Other
Outpatient/Ambulatory	\$94,453/11%	X					Some underspending in operational expenses as well.
Mental Health	\$11,839/13%	X					This contract year, Subrecipients were challenges with lower utilization.
EFA- Pharma	\$62,190/50%						Lower utilization. Recipient made policy changes to ensure Ryan White is payor of last resort. Subrecipients increased utilization to SPBP.

FY 2024-2025 Quarter 4 (at or above 10% threshold)

PA Counties

UNDERSPENDING

Service Category	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Still Under Review	Other
Medical Transportation	\$96,493/20%						Decreased utilization. Recipient made policy changes to ensure Ryan White is payor of last resort. Door to door services decreased. Subrecipients ensure to refer clients to Medicaid supported transportation services.
EFA	\$19,913/74%						Decreased utilization.

FY 2024-2025 Quarter 4 (at or above 10% threshold)

New Jersey

UNDERSPENDING

Service Category	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Still Under Review	Other
EFA - Housing	\$37,006/34%						Based on demand. Lower utilization.

FY 2024-2025 Quarter 4 (at or above 10% threshold)

New Jersey

OVERSPENDING

Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other
Transportation	\$70,191/42%	X			

Under/Over Spending Themes: FY 2024-2025 Quarter 4 (~10% threshold)

Systemwide Allocations (does not include MAI)

UNDERSPENDING						
Allocations	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Still Under Review	Other
I&R (recipient)	\$95,910/15%	X				
QM (recipient)	\$90,290/16%	X				
Capacity Building (recipient)	\$83,959/74%	X				
Grantee Administration (recipient)	\$242,798/19%	X				



Under/Over Spending Themes: FY 2024-2025 Quarter 4 (~10% threshold)

CARRYOVER

No Carryover



Questions
