



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

Recipient FY2024-2025 Third Quarter
Spending Report

February 13, 2025



City of
Philadelphia



3Q Spending Summary

Reconciliation of the total invoices forwarded to the Recipient (DHH) for processing through November 30, 2024, indicated eight percent **(8%percent/\$1,273,880)** underspending of our total overall award (includes MAI funds).

During this fiscal year, the Recipient has worked diligently to ensure invoices were submitted in a timely manner to report spending trends more accurately.

FY 2024-2025 Quarter 3 (at or above 10% threshold)

PHILADELPHIA

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 Case Management	\$697,316/24%	X		X	X		
Drug Reimbursement	\$51,923/15%						Based on need/demand.
Food Bank	\$28,243/19%			X	X		

FY 2024-2025 Quarter 3 (at or above 10% threshold)

PHILADELPHIA

OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overspend early/levels out	Still under review	Other
Mental Health	\$24,031/10%				Overspent due to operational costs, this will level out by the end of the contract.
EFA	\$11,449/33%	X			
EFA- Pharma	\$53,741	X			
EFA - Housing	\$66,675	X			
Housing Assistance	\$99,104/26%	X			
Other Professional Services/Legal	\$25,352/12%				Overspent due to operational costs, this will level out by the end of the contract.

FY 2024-2025 Quarter 3 (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	\$64,222/10%			X	X		
EFA-Pharma	\$54,706/59%						Based on demand, lower utilization.
Transportation	\$68,935/19%			X	X		Based on demand.

FY 2024-2025 Quarter 3 (at or above 10% threshold)

PA Counties

OVERSPENDING

Service Category	Amount Overspent	Higher Utilization	Hx overspend s early/levels out	Still under review	Other
EFA	\$6,739/33%	X			Overspending is being monitored. Reallocations are in process.
Food Bank	\$10,367/17%	X			Overspending is being monitored. Reallocations are in process.
Housing Assistance	\$11,826/25%	X			Overspending is being monitored. Reallocations are in process or spending will level out.
Other Professional Services/Legal	\$3,681/23%				Overspending due to operational costs. Spending should level out.

FY 2024-2025 Quarter 3 (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
O/A Health Services	\$14,417/10%			X	X		
EFA - Housing	\$29,979/37%						Based on demand. Lower utilization.

FY 2024-2025 Quarter 3 (at or above 10% threshold)

New Jersey

OVERSPENDING

Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other
Food Bank	\$13,837/33%	X			If needed, reallocations will be implemented to mitigate the overspending.
Other Professional Services/Legal	\$14,595/23%				Overspending due to operational costs, will likely level out.
Transportation	\$74,092/59%	X			Based on demand. Reallocations will be implemented to mitigate overspending if needed.

Under/Over Spending Themes: FY 2024-2025 Quarter 3 (~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)	\$190,838/40%	X				
QM (recipient)	\$47,691/11%	X				
Systemwide Coordination (recipient)	\$21,324/15%	X				
Capacity Building (recipient)	\$83,883/98%	X				
Grantee Administration (recipient)	\$403,126/43%	X				

Due to cumbersome hiring practices and late contract conformance at the Recipient level underspending is a result. Moreover, all underspending has been or will be reallocated to direct service categories.

Under/Over Spending Themes: FY 2024-2025 Quarter 3 (~10% threshold)
MAI Systemwide Allocations

UNDERSPENDING						
Allocations	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Still Under Review	Other
QM Activities (recipient)	\$9,526/60%	X				

Due to cumbersome hiring practices and late contract conformance at the Recipient level underspending is a result. Moreover, all underspending has been or will be reallocated to direct service categories.



Under/Over Spending Themes: FY 2024-2025 Quarter 3 (~10% threshold)

CARRYOVER

Carryover funds were spent out with the exception of EFA and this is expected to be spent out.

- **EFA – there is underspent**
- **EFA-Pharma – spent out**
- **EFA-Housing – spent out**
- **Food Bank – spent out**

The background of the slide is a collage of numerous colorful sticky notes in shades of pink, yellow, green, and blue. Each sticky note has a large, bold black question mark printed on it. The notes are scattered and overlapping, creating a sense of many questions. In the top-left corner, there is a small, solid orange horizontal bar.

Questions
