



Arizona AHEC Program

FY 2020: 7/1/20189– 6/30/2020

Q3 YTD Financial Summary

- The quarterly financial report is organized into seven columns (from left to right):
 - Column 1: Line item titles/names.
 - Column 2: Prior year (FY 2019) actuals.
 - Column 3: Current year (FY 2020) budget.
 - Column 4: Current year (FY 2020) actuals YTD – Federal funding.
 - Column 5: Current year (FY 2020) actuals YTD – State funding.
 - Column 6: Current year (FY 2020) actuals YTD – Total (Federal and State funding combined).
 - Column 7: Comparison of current year Total Budget figures and Total Actual figures.
- Federal AHEC grant funding is disbursed on a reimbursement basis. The Sponsored Projects and Contracting Services office at the University monitors the expenses in the designated Model AHEC account in the University's financial system, draws funds for unreimbursed expenses, receives the funds from the federal government, and applies them to the Model AHEC account. This process typically takes place 2-3 times per month.
- The Arizona State Lottery distributes AHEC funds to ABOR. ABOR then disburses lottery funding to UA for deposit in the specific state AHEC account in the University's financial system. Lottery funds are received by UA throughout each fiscal year or in a single payment at the end of the fiscal year, depending on the year.
- Program Administration consists of the personnel costs of the AzAHEC program office and federal AHEC grant indirect costs charged at 8% of modified total direct costs. Program Operations includes the non-personnel operating costs of the AzAHEC program office.
- Regional Center subcontract expenses are shown as actual amounts paid during the fiscal year, regardless of subcontract award year. The AHEC fiscal year runs from July 1 – June 30 while the AHEC regional Center subcontract year runs from September 1 – August 31. Each AHEC fiscal year includes the last two months of the prior year regional Center subcontracts (July 1 – August 31) and the first ten months of the current regional Center subcontracts (September 1 – June 30).
- Program Initiatives includes AHEC supported initiatives other than the annual base subcontracts issued to each of the five regional AHEC centers. This includes the Rural Health Professions Program (RHPP), other supported projects, and expenditures that directly support the AHEC centers.
- Total Revenue YTD is \$5.42 million consisting of \$392K for the federal AHEC grant and \$5.03 million from the annual lottery allocation.
- Total Expenses YTD are \$4.13 million consisting of \$675K in Program Administration, \$38K in Program Operations, \$1.87 million in Regional Center Subcontract payments, and \$1.55 million in Program Initiatives.

ARIZONA AHEC PROGRAM
FY 2020: 7/1/2019- 6/30/2020
YEAR TO DATE FINANCIAL REPORT
FOR Q3 ENDING March 30, 2020

	FY 2019		FY 2020			Budget v. Actual
	Actuals	Budget	Federal	State	Total	
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	522,424	515,000	391,895	N/A	391,895	123,105
Arizona State Lottery (received in prior FY)	4,937,867	4,700,000	N/A	5,031,703	5,031,703	(331,703)
TOTAL REVENUE	\$ 5,460,291	\$ 5,215,000	\$ 391,895	\$ 5,031,703	\$ 5,423,598	\$ (208,598)

EXPENDITURES:

Program Administration	815,073	1,077,807	96,217	578,486	674,704	403,104
Program Operations	88,479	74,628	N/A	37,895	37,895	36,733
AHEC Regional Center Subcontracts:						
EAHEC	545,063	612,000	64,113	407,043	471,156	140,844
GV/AHEC	593,544	-	40,156	157,306	197,462	(197,462)
MAHEC	567,492	644,940	66,854	400,102	466,956	177,984
SEAHEC	671,369	612,000	45,317	312,906	358,222	253,778
WAHEC	630,395	612,000	66,363	284,337	350,700	261,300
CAAHEC	-	612,000	12,875	12,041	24,916	587,084
Sub-Total Regional Center Subcontracts	3,007,863	3,092,940	295,677	1,573,735	1,869,412	1,223,528

Program Initiatives:

FY20 (Current Fiscal Year) Support						
AHEC Database Maintenance and Support			41,001	958	41,001	958
AHEC Scholars Travel and Support			808,532	249,525	808,532	808,532
R-PPP Support			249,525	390,108	390,108	390,108
Medical Residency Support			48,605	4,937	48,605	48,605
Arizona Workforce Database Development			6,824		6,824	
Arizona-based Pipeline Programs						
Tribal AHEC Planning and Support						
Other Program Initiatives						
Sub-Total FY20 Program Initiatives	1,382,663	5,925,819	N/A	1,550,490	1,545,553	4,380,266

TOTAL EXPENDITURES	\$ 5,294,078	\$10,171,194	\$ 391,895	\$ 3,740,606	\$ 4,127,564	\$ 6,043,630
NET (EXPENDITURES) REVENUE	\$ 166,213	\$(4,956,194)	\$ 0	\$ 1,291,097	\$ 1,291,097	N/A



THE UNIVERSITY OF ARIZONA
Arizona AHEC
 Area Health Education Centers

- 1 Budget submitted to UA/Arizona SV/PHS acting on behalf of ABOR.
- 2 Federal AHEC funding has a grant year of Sep 1 - Aug 31. The AZAHEC program office is on the UA fiscal year of Jul 1 - June 30. Two months from the prior federal grant year fall at the beginning of the current AZAHEC fiscal year. The first 10 months of the current grant year overlap with current AZAHEC fiscal year. The FY20 HRSA core allocation is \$515,000.
- 3 State Lottery funding is contingent on lottery performance from the prior fiscal year.
- 4 Subcontract period is Sep 1 - Aug 31. As such, 10 months of each subcontract fall into the current fiscal year and 2 months fall into the following fiscal year. The FY2020 budget shown represents the full center contract for Sep 1, 2019 - Aug 31, 2020, inclusive of any supplemental funding awards signed as of March 30, 2020.
- 5 Regional Center Subcontract Expenses are based on actual invoices received and paid regardless of the expense contract year.
- 6 Program Initiatives are ongoing. Once a project has been awarded, the full amount of awarded monies are transferred out of the AHEC fund. Support external to the UA is issued via purchase order and paid via invoicing.
- 7 Includes any pending amount to be drawn from HRSA at report cut off date.
- 8 The GV/AHEC contract ended June 30, 2019, so no funds were budgeted for FY 2020. As their operations wrapped-up, final GV/AHEC invoices were received and paid in FY 2020.