



**Arizona AHEC Program**

**FY 2020: 7/1/20189– 6/30/2020**

**Q4 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 \$5.51 million consisting of \$480K for the federal AHEC grant and \$5.03 million from the annual lottery allocation.
- Total Expenses YTD are \$5.73 million consisting of \$902K in Program Administration, \$29K in Program Operations, \$2.84 million in Regional Center Subcontract payments, and \$1.96 million in Program Initiatives.



THE UNIVERSITY OF ARIZONA  
**Arizona AHEC**  
 Area Health Education Centers

ARIZONA AHEC PROGRAM  
 FY 2020: 7/1/2019- 6/30/2020  
 YEAR TO DATE FINANCIAL REPORT  
 FOR Q4 ENDING JUNE 30, 2020

|  | FY 2019             | FY 2020                |                      |                        |                     | Budget v.<br>Actual    |
|--|---------------------|------------------------|----------------------|------------------------|---------------------|------------------------|
|  | (PRIOR YEAR)        | Actuals Year to Date   |                      |                        |                     |                        |
| REVENUE:   | Actuals             | Budget <sup>1</sup>    | Federal              | State                  | Total               |                        |
| Federal AHEC Grant and Supplement (received periodically on a reimbursement basis) | 522,424             | 515,000 <sup>2</sup>   | 480,224 <sup>7</sup> | N/A                    | 480,224             | 34,776                 |
| Arizona State Lottery (received in prior FY)                                       | 4,937,867           | 4,700,000 <sup>3</sup> | N/A                  | 5,031,703              | 5,031,703           | (331,703)              |
| <b>TOTAL REVENUE</b>   | <b>\$ 5,460,291</b> | <b>\$ 5,215,000</b>    | <b>\$ 480,224</b>    | <b>\$ 5,031,703</b>    | <b>\$ 5,511,927</b> | <b>\$ (296,927)</b>    |
| <b>EXPENDITURES:</b>   |                     |                        |                      |                        |                     |                        |
| Program Administration   | 815,073             | 1,077,807              | 126,096              | 775,778                | 901,874             | 175,933                |
| Program Operations   | 88,479              | 74,628                 | N/A                  | 29,441                 | 29,441              | 45,187                 |
| AHEC Regional Center Subcontracts:   |                     |                        |                      |                        |                     |                        |
| EAHEC  | 545,063             | 620,100                | 71,814               | 611,375                | 683,189             | (63,089)               |
| GVAHEC   | 593,544             | -                      | 40,156               | 157,306                | 197,462             | (197,462) <sup>8</sup> |
| NAHEC  | 567,492             | 644,940                | 88,590               | 594,615                | 683,205             | (38,265)               |
| SEAHEC   | 671,369             | 612,000                | 65,965               | 532,793                | 598,758             | 13,242                 |
| WAHEC  | 630,395             | 612,000                | 69,370               | 489,364                | 558,734             | 53,266                 |
| CAAHEC   | -                   | 644,940                | 18,233               | 99,505                 | 117,738             | 527,202                |
| Sub-Total Regional Center Subcontracts   | 3,007,863           | 3,133,980 <sup>4</sup> | 354,128 <sup>5</sup> | 2,484,958 <sup>5</sup> | 2,839,086           | 294,894                |
| Program Initiatives:   |                     |                        |                      |                        |                     |                        |
| FY20 (Current Fiscal Year) Support   |                     |                        |                      |                        |                     |                        |
| AHEC Database Maintenance and Support  |                     |                        |                      | 42,289                 | 42,289              |                        |
| AHEC Scholars Travel and Support   |                     |                        |                      | 2,364                  | 2,364               |                        |
| RHPP Support   |                     |                        |                      | 880,777                | 880,777             |                        |
| Medical Residency Support  |                     |                        |                      | 249,525                | 249,525             |                        |
| Arizona Workforce Database Development   |                     |                        |                      | 390,108                | 390,108             |                        |
| UArizona-based Pipeline Programs   |                     |                        |                      | 358,628                | 358,628             |                        |
| Tribal AHEC Planning and Support   |                     |                        |                      | 20,257                 | 20,257              |                        |
| Other Program Initiatives  |                     |                        |                      | 14,224                 | 14,224              |                        |
| Sub-Total FY20 Program Initiatives   | 1,382,663           | 5,925,819 <sup>6</sup> | N/A                  | 1,958,172 <sup>6</sup> | 1,958,172           | 3,967,647              |
| <b>TOTAL EXPENDITURES</b>  | <b>\$ 5,294,078</b> | <b>\$10,212,234</b>    | <b>\$ 480,224</b>    | <b>\$ 5,248,349</b>    | <b>\$ 5,728,573</b> | <b>\$ 4,483,661</b>    |
| <b>NET (EXPENDITURES) REVENUE</b>  | <b>\$ 166,213</b>   | <b>\$(4,997,234)</b>   | <b>\$ -</b>          | <b>\$ (216,646)</b>    | <b>\$ (216,646)</b> | <b>N/A</b>             |

<sup>1</sup> Budget submitted to UArizona SVPHS acting on behalf of ABOR.

<sup>2</sup> 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.

<sup>3</sup> State Lottery funding is contingent on lottery performance from the prior fiscal year.

<sup>4</sup> 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 June 30, 2020.

<sup>5</sup> Regional Center Subcontract Expenses are based on actual invoices received and paid regardless of the expense contract year.

<sup>6</sup> 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. FY20 Budget included only total Program Initiatives Support and, therefore, line item budgets are not presented here.

<sup>7</sup> Includes any pending amount to be drawn from HRSA at report cut off date.

<sup>8</sup> The GVAHEC contract ended June 30, 2019, so no funds were budgeted for FY 2020. As their operations wrapped-up, final GVAHEC invoices were received and paid in FY 2020.