



Arizona AHEC Program

FY 2021: 7/1/2020– 6/30/2021

Q1 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 2020) actuals.
 - Column 3: Current year (FY 2021) budget.
 - Column 4: Current year (FY 2021) actuals YTD – Federal funding.
 - Column 5: Current year (FY 2021) actuals YTD – State funding.
 - Column 6: Current year (FY 2021) 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 UArizona 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 UArizona for deposit in the specific state AHEC account in the University's financial system. Lottery funds are received by UArizona 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).
- Total Revenue YTD is \$5.29 million consisting of \$152k in federal AHEC grant funding and \$5.14 million of state lottery funding.
- Total Expenses YTD are \$1.85 million consisting of \$238K in Program Administration, \$3K in Program Operations, \$490K in Regional Center Subcontract payments, \$814K in other Center-based projects and services provided on behalf of Centers, and \$307K in Program Initiatives.



ARIZONA AHEC PROGRAM
FY 2021: 7/1/2020- 6/30/2021
YEAR TO DATE FINANCIAL REPORT
FOR Q1 ENDING September 30, 2020

	FY 2020	FY 2021					Budget v. Actual
	(PRIOR YEAR)	Actuals Year to Date				Total	
		Actuals	Budget ¹	Federal	State		
REVENUE:							
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	480,224	798,934 ²	151,621 ⁷	N/A	151,621	647,313	
Arizona State Lottery (received in prior FY)	5,031,703	4,700,000 ³	N/A	5,142,411	5,142,411	(442,411)	
TOTAL REVENUE	\$ 5,511,927	\$ 5,498,934	\$ 151,621	\$ 5,142,411	\$ 5,294,032	\$ 204,902	
EXPENDITURES:							
Program Administration	901,874	1,025,487	70,910	166,646	237,556	787,931	
Program Operations	29,441	63,291	N/A	3,494	3,494	59,797	
AHEC Regional Center Subcontracts:							
EAHEC	683,190	612,000	8,871	122,404	131,275	480,725	
GVAHEC	197,462	-	-	-	-	- ⁸	
NAHEC	683,205	612,587	14,329	85,925	100,254	512,333	
SEAHEC	598,758	612,000	8,547	16,969	25,516	586,484	
WAHEC	558,735	612,735	14,618	92,175	106,793	505,942	
CAAHEC	117,738	689,605	34,346	92,225	126,571	563,034	
Sub-Total Regional Center Subcontracts	2,839,088	3,138,927 ⁴	80,711 ⁵	409,698 ⁵	490,409	2,648,518	
Reserve for Additional Regional Center Projects							
Medical Residency Support- Center-Based	-	204,000		79,058	79,058	124,942	
Other Center Projects	-	50,000			-	50,000	
Reserve for Additional Housing Expenses	-	50,000			-	50,000	
Reserve for Center Performance-Based Funding	-	300,000			-	300,000	
Sub-Total Reserve for Additional Regional Center Projects	-	604,000	N/A	79,058	79,058	524,942	
Services Provided on Behalf of Regional Centers							
AHEC Database Maintenance and Support	42,289	25,500		4,978	4,978	20,522	
RHPP Student Rotation Support	-	1,020,000		655,359	655,359	364,641	
AHEC Scholars Support, Including Mentors in FY2021 and Travel	2,364	130,250		74,886	74,886	55,364	
Student Housing in Regions	-	318,339			-	318,339	
Arizona-based Pipeline Programs- Student Support Costs	-	88,641			-	88,641	
Reserve for Additional Services	-	535,805			-	535,805	
Sub-Total Services Provided on Behalf of Regional Centers	44,653	2,118,535	N/A	735,223	735,223	1,383,312	
Program Initiatives:							
RHPP Support- Campus-Based Expenses	880,777	380,000		300,362	300,362	79,638	
Medical Residency Support- University-Based	249,525	136,925			-	136,925	
Arizona Workforce Database Development	390,108	200,000			-	200,000	
UA Arizona-based Pipeline Programs- Programming and Administration	358,628	443,744			-	443,744	
Tribal AHEC Scope of Work Subcontract	-	250,000				250,000	
Tribal AHEC Planning and Support	20,257	21,391		7,475	7,475	13,916	
Annual RHPP Conference	-	19,800		100		19,800	
Rural Health Conference Support	-	5,000				5,000	
Other Program Initiatives	14,224	25,000			-	25,000	
Sub-Total Program Initiatives	2,002,825	1,481,860 ⁶	N/A	307,937 ⁶	307,837	1,174,023	
TOTAL EXPENDITURES	\$ 5,773,228	\$ 8,432,100	\$ 151,621	\$ 1,702,056	\$ 1,039,296	\$ 7,392,804	
NET (EXPENDITURES) REVENUE	\$ (261,301)	\$(2,933,166)	\$ -	\$ 3,440,355	\$ 3,440,355	N/A	

¹ Budget submitted to UA Arizona SVPHS 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.

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 FY2021 budget shown represents the full Center contract for Sep 1, 2020 - Aug 31, 2021, inclusive of any supplemental funding awards signed as of September 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 GVAHEC contract ended June 30, 2019, and final invoices were received and paid in FY 2020. No payments will be made to GVAHEC in FY 2021.