



Arizona AHEC Program

FY 2021: 7/1/2020– 6/30/2021

Q2 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 \$5.54 million consisting of \$394k in federal AHEC grant funding and \$5.14 million of state lottery funding.
- Total Expenses YTD are \$3.47 million consisting of \$475K in Program Administration, \$8K in Program Operations, \$1.46 million in Regional Center Subcontract payments, \$897K in other Center-based projects and services provided on behalf of Centers, and \$630K in Program Initiatives.



ARIZONA AHEC PROGRAM
FY 2021: 7/1/2020- 6/30/2021
YEAR TO DATE FINANCIAL REPORT
FOR Q2 ENDING December 31, 2020

	FY 2020	FY 2021				
	(PRIOR YEAR)	Actuals Year to Date				Budget v. Actual
	Actuals	Budget ¹	Federal	State	Total	
REVENUE:						
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	480,224	798,934 ²	393,548 ⁷	N/A	393,548	405,386
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	\$ 393,548	\$ 5,142,411	\$ 5,535,959	\$ (37,025)
EXPENDITURES:						
Program Administration	901,874	1,025,487	129,394	345,393	474,787	550,700
Program Operations	29,441	63,291	N/A	8,011	8,011	55,280
AHEC Regional Center Subcontracts:						
EAHEC	683,190	612,000	32,173	206,974	239,147	372,853
GVAHEC	197,462	-	-	-	-	- ⁸
NAHEC	683,205	612,587	56,039	199,859	255,898	356,689
SEAHEC	598,758	612,000	30,370	159,605	189,975	422,025
WAHEC	558,735	612,735	20,899	265,031	286,930	326,805
CAAHEC	117,738	839,511	124,674	365,433	490,107	349,404
Sub-Total Regional Center Subcontracts	2,839,088	3,288,833 ⁴	264,155 ⁵	1,196,902 ⁵	1,461,057	1,827,776
Reserve for Additional Regional Center Projects						
Medical Residency Support- Center-Based	-	204,000		105,552	105,552	98,448
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	105,552	105,552	498,448
Services Provided on Behalf of Regional Centers						
AHEC Database Maintenance and Support	42,289	25,500		24,457	24,457	1,043
RHPP Student Rotation Support	-	1,020,000		666,539	666,539	353,461
AHEC Scholars Support, Including Mentors in FY2021 and Travel	2,364	130,250		100,541	100,541	29,709
Student Housing in Regions	-	318,339			-	318,339
UArizona-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	791,537	791,537	1,326,998
Program Initiatives:						
RHPP Support- Campus-Based Expenses	880,777	380,000		412,954	412,954	(32,954)
Medical Residency Support- University-Based	249,525	136,925			-	136,925
Arizona Workforce Database Development	390,108	200,000		200,000	200,000	-
UArizona-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		16,481	16,481	4,910
Annual RHPP Conference	-	19,800		100	100	19,700
Rural Health Conference Support	-	5,000				5,000
Other Program Initiatives	14,224	25,000		168	168	24,832
Sub-Total Program Initiatives	1,913,519	1,481,860 ⁶	N/A	629,703 ⁶	629,703	852,157
TOTAL EXPENDITURES	\$ 5,728,575	\$ 8,582,006	\$ 393,548	\$ 3,077,098	\$ 3,470,647	\$ 5,111,359
NET (EXPENDITURES) REVENUE	\$ (216,648)	\$ (3,083,072)	\$ 0	\$ 2,065,313	\$ 2,065,313	N/A

¹ Budget submitted to UArizona 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 December 31, 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.