



Arizona AHEC Program

FY 2021: 7/1/2020– 6/30/2021

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 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 \$5.79 million consisting of \$646k in federal AHEC grant funding and \$5.14 million of state lottery funding.
- Total Expenses YTD are \$4.68 million consisting of \$686K in Program Administration, \$9K in Program Operations, \$2.35 million in Regional Center Subcontract payments, \$1.1 million in other Center-based projects and services provided on behalf of Centers, and \$573K in Program Initiatives.



ARIZONA AHEC PROGRAM
 FY 2021: 7/1/2020- 6/30/2021
YEAR TO DATE FINANCIAL REPORT
 FOR Q3 ENDING MARCH 31, 2021

	FY 2020	FY 2021				Budget v. Actual
	(PRIOR YEAR)	Actuals Year to Date				
	Actuals	Budget ¹	Federal	State	Total	
REVENUE:						
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	480,224	798,934 ²	645,945 ⁷	N/A	645,945	152,989
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	\$ 645,945	\$ 5,142,411	\$ 5,788,356	\$ (289,422)
EXPENDITURES:						
Program Administration	901,874	1,025,487	175,205	510,741	685,946	339,541
Program Operations	29,441	63,291	N/A	8,812	8,812	54,479
AHEC Regional Center Subcontracts:						
EAHEC	683,190	612,000	44,679	340,389	385,067	226,933
GVAHEC	197,462	-	-	-	-	- ⁸
NAHEC	683,205	612,587	93,295	335,956	429,251	183,336
SEAHEC	598,758	612,000	92,244	283,364	375,608	236,392
WAHEC	558,735	612,735	74,350	383,868	458,217	154,518
CAAHEC	117,738	839,511	166,173	531,335	697,508	142,003
Sub-Total Regional Center Subcontracts	2,839,088	3,288,833 ⁴	470,740 ⁵	1,874,911 ⁵	2,345,652	943,181
Reserve for Additional Regional Center Projects						
Medical Residency Support- Center-Based	-	204,000		172,340	172,340	31,660
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	172,340	172,340	431,660
Services Provided on Behalf of Regional Centers						
AHEC Database Maintenance and Support	42,289	25,500		25,230	25,230	270
RHFP Student Rotation Support	-	1,020,000		718,753	718,753	301,247
AHEC Scholars Support, including Mentors in FY2021 and Travel	2,364	130,250		102,024	102,024	28,226
Student Housing in Regions	-	318,339		-	-	318,339
UArizona-based Pipeline Programs- Student Support Costs	-	88,641		-	-	88,641
Support for Student Rotations through COVID Vaccine Efforts	-	100,000		50,000	50,000	50,000
Reserve for Additional Services	-	435,805		-	-	435,805
Sub-Total Services Provided on Behalf of Regional Centers	44,653	2,118,535	N/A	896,007	896,007	1,222,528
Program Initiatives:						
RHFP Support- Campus-Based Expenses	880,777	380,000		348,521	348,521	31,479
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		24,340	24,340	(2,949)
Annual RHFP Conference	-	19,800		100	100	19,700
Rural Health Conference Support	-	5,000		-	-	5,000
Other Program Initiatives	14,224	25,000		(13)	(13)	25,013
Sub-Total Program Initiatives	1,913,519	1,481,860 ⁶	N/A	572,948 ⁶	572,948	908,912
TOTAL EXPENDITURES	\$ 5,728,575	\$ 8,582,006	\$ 645,945	\$ 4,035,761	\$ 4,681,707	\$ 3,900,300
NET (EXPENDITURES) REVENUE	\$ (216,648)	\$(3,083,072)	\$ (0)	\$ 1,106,650	\$ 1,106,650	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.