



**Arizona AHEC Program**

**FY 2021: 7/1/2021– 6/30/2022**

**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 \$5.3 million consisting of \$77k in federal AHEC grant funding and \$5.22 million of state lottery funding.
- Total Expenses YTD are \$1.76 million consisting of \$223K in Program Administration, \$7K in Program Operations, \$453k in Regional Center Subcontract payments, \$771k in other Center-based projects and services provided on behalf of Centers, and \$301K in Program Initiatives.



**ARIZONA AHEC PROGRAM**  
FY 2022: 7/1/2021- 6/30/2022  
**YEAR TO DATE FINANCIAL REPORT**  
FOR Q1 ENDING SEPTEMBER 30, 2021

	FY 2021	FY 2022					Budget v. Actual
	(PRIOR YEAR)	Actuals Year to Date					
	Actuals	Budget <sup>1</sup>	Federal	State	Total		
<b>REVENUE:</b>							
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	814,722	552,696 <sup>2</sup>	76,624 <sup>7</sup>	N/A	76,624	476,072	
Arizona State Lottery (received in prior FY)	5,142,411	4,700,000 <sup>3</sup>	N/A	5,224,685	5,224,685	(524,685)	
<b>TOTAL REVENUE</b>	<b>\$ 5,957,133</b>	<b>\$ 5,252,696</b>	<b>\$ 76,624</b>	<b>\$ 5,224,685</b>	<b>\$ 5,301,309</b>	<b>\$ (48,613)</b>	
<b>EXPENDITURES:</b>							
Program Administration	945,478	988,130	31,318	191,906	223,224	764,906	
Program Operations	11,932	65,854	N/A	7,220	7,220	58,634	
AHEC Regional Center Subcontracts:							
EAHEC	476,921	562,000	5,747	191,509	197,256	364,744	
NAHEC	608,719	562,000	-	38,897	38,897	523,103	
SEAHEC	497,362	-	16,339	99,175	115,514	(115,514)	
WAHEC	581,195	562,000	5,976	77,701	83,677	478,323	
CAAHEC	949,233	562,000	17,244	-	17,244	544,756	
SAAHEC	-	562,000	-	-	-	562,000	
Sub-Total Regional Center Subcontracts	3,113,430	2,810,000 <sup>4</sup>	45,306 <sup>5</sup>	407,281 <sup>5</sup>	452,587	2,357,413	
Reserve for Additional Regional Center Projects							
Medical Residency Support- Center-Based	211,928	204,000		-	-	204,000	
Other Center Projects	-	250,000		-	-	250,000	
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	211,928	804,000	N/A	-	-	804,000	
Services Provided on Behalf of Regional Centers							
AHEC Database Maintenance and Support	29,430	25,500		-	-	25,500	
RHPP Student Rotation Support	784,203	1,140,000		698,165	698,165	441,835	
AHEC Scholars Support, Including Mentors in FY2021 and Travel	149,024	130,250		66,210	66,210	64,040	
Student Housing in Regions	3,000	319,763		6,500	6,500	313,263	
UA Arizona-based Pipeline Programs- Student Support Costs	251,549.00	112,000		-	-	112,000	
Support for Student Rotations through COVID Vaccine Efforts	100,000.00	0		-	-	-	
Reserve for Additional Services	-	300,000		-	-	300,000	
Sub-Total Services Provided on Behalf of Regional Centers	1,317,206	2,027,513	N/A	770,875	770,875	1,256,638	
Program Initiatives:							
RHPP Support- Campus-Based Expenses	462,115	380,000		290,686	290,686	89,314	
Medical Residency Support- University-Based	-	136,925		2,372	2,372	134,553	
Arizona Workforce Database Development	200,000	365,000		-	-	365,000	
UA Arizona-based Pipeline Programs- Programming and Administration	148,451	300,000		-	-	300,000	
Tribal AHEC Scope of Work Subcontract	-	250,000		-	-	250,000	
Tribal AHEC Planning and Support	33,744	21,391		8,090	8,090	13,301	
Annual RHPP Conference	725	23,000		-	-	23,000	
Rural Health Conference Support	-	5,000		-	-	5,000	
Other Program Initiatives	(13)	25,000		-	-	25,000	
Sub-Total Program Initiatives	845,022	1,506,316 <sup>6</sup>	N/A	301,148 <sup>6</sup>	301,148	1,205,168	
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,444,996</b>	<b>\$ 8,201,813</b>	<b>\$ 76,624</b>	<b>\$ 1,678,430</b>	<b>\$ 1,755,055</b>	<b>\$ 6,446,758</b>	
<b>NET (EXPENDITURES) REVENUE</b>	<b>\$ (487,863)</b>	<b>\$(2,949,117)</b>	<b>\$ 0</b>	<b>\$ 3,546,255</b>	<b>\$ 3,546,255</b>	<b>N/A</b>	

<sup>1</sup> Budget submitted to UA Arizona 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.  
<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 FY2022 budget shown represents the full budgeted Center contract for Sep 1, 2021 - Aug 31, 2022, inclusive of any supplemental funding awards signed as of September 30, 2022.  
<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.  
<sup>7</sup> Includes any pending amount to be drawn from HRSA at report cut off date.