

**Arizona AHEC Program**  
**FY 2020: 7/1/20189– 6/30/2020**  
**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 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 \$5.33 million consisting of \$299K for the federal AHEC grant and \$5.03 million from the annual lottery allocation.
- Total Expenses YTD are \$2.89 million consisting of \$455K in Program Administration, \$34K in Program Operations, \$1.43 million in Regional Center Subcontract payments, and \$963K in Program Initiatives.

ARIZONA AHEC PROGRAM  
 FY 2020: 7/1/2019- 6/30/2020  
 YEAR TO DATE FINANCIAL REPORT  
 FOR Q2 ENDING December 31, 2019

	FY 2019	FY 2020					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)	522,424	515,000 <sup>2</sup>	298,870 <sup>7</sup>	N/A	298,870	216,130	
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>\$ 298,870</b>	<b>\$ 5,031,703</b>	<b>\$ 5,330,573</b>	<b>\$ (115,573)</b>	
<b>EXPENDITURES:</b>							
Program Administration	815,073	1,077,807	71,677	383,282	454,959	622,848	
Program Operations	88,479	74,628	N/A	34,169	34,169	40,459	
AHEC Regional Center Subcontracts -- Current FY Allocation:							
EAHEC	545,063	612,000	40,860	290,907	331,767	280,233	
GVAHEC	593,544	-	40,156	157,306	197,462	(197,462) <sup>8</sup>	
NAHEC	567,492	612,000	59,312	306,786	366,098	245,902	
SEAHEC	671,369	612,000	30,156	244,493	274,649	337,351	
WAHEC	630,395	612,000	43,834	205,839	249,673	362,327	
CAAHEC	-	612,000	12,875	-	12,875	599,125	
Sub-Total Current FY Allocation	3,007,863	3,060,000 <sup>4</sup>	227,193	1,205,331	1,432,524 <sup>5</sup>	1,627,476	
Program Initiatives:							
FY20 (Current Fiscal Year) Support							
AHEC Database Maintenance and Support				20,000	20,000		
AHEC Scholars Travel				841	841		
RHPP Support				617,414	617,414		
Medical Residency Support				84,929	84,929		
Arizona Workforce Database Development				200,000	200,000		
UA Arizona-base Pipeline Programs				34,219	34,219		
Other Program Initiatives				6,192	6,192		
Sub-Total FY20 Program Initiatives	1,382,663	5,925,819 <sup>6</sup>	N/A	963,595	963,595 <sup>6</sup>	4,962,224	
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,294,078</b>	<b>\$10,138,254</b>	<b>\$ 298,870</b>	<b>\$ 2,586,377</b>	<b>\$ 2,885,247</b>	<b>\$ 7,253,007</b>	
<b>NET (EXPENDITURES) REVENUE</b>	<b>\$ 166,213</b>	<b>\$(4,923,254)</b>	<b>\$ -</b>	<b>\$ 2,445,326</b>	<b>\$ 2,445,326</b>	<b>N/A</b>	

<sup>1</sup> Budget submitted to UA 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 December 31, 2019.

<sup>5</sup> Regional Center Subcontract Expenses are based on actual invoices received and paid.

<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.

<sup>8</sup> The GVAHEC contract ended June 30, 2019, so no funds were budgeted for FY2020. As their operations wrapped-up, final GVAHEC invoices were received and paid in FY2020.