



ARIZONA AHEC PROGRAM
FY 2020: 7/1/2019- 6/30/2020
YEAR TO DATE FINANCIAL REPORT
FOR Q1 ENDING September 30, 2019

	FY 2019	FY 2020				
	(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)	522,424	515,000 ²	138,924 ⁷	N/A	138,924	376,076
Arizona State Lottery (received in prior FY)	4,937,867	4,700,000 ³	N/A	5,031,703	5,031,703	(331,703)
TOTAL REVENUE	\$ 5,460,291	\$ 5,459,000	\$ 138,924	\$ 5,031,703	\$ 5,170,627	\$ 288,373
EXPENDITURES:						
Program Administration	815,073	1,077,807	53,479	68,114	121,593	956,214
Program Operations	88,479	74,628	N/A	22,603	22,603	52,025
AHEC Regional Center Subcontracts -- Current FY Allocation:						
EAHEC	337,661	510,000	-	-	-	510,000
GVAHEC	320,561	-	-	-	-	-
NAHEC	316,728	510,000	-	-	-	510,000
SEAHEC	404,270	510,000	-	-	-	510,000
WAHEC	410,535	510,000	-	-	-	510,000
CAAHEC	-	510,000	-	-	-	510,000
Sub-Total Current FY Allocation	1,789,755	2,550,000 ⁴	-	-	- ⁵	2,550,000
AHEC Regional Center Subcontracts -- Prior FY Allocation:						
EAHEC	207,402	106,740	10,064	47,042	57,106	49,634
GVAHEC	272,983	106,740	20,052	72,322	92,374	14,366
NAHEC	250,764	106,740	36,905	92,556	129,461	(22,721)
SEAHEC	267,099	106,740	8,176	-	8,176	98,564
WAHEC	219,860	106,740	10,248	44,416	54,664	52,076
Sub-Total Prior FY Allocation	1,218,108	533,700 ⁴	85,446	256,336	341,782 ⁵	191,918
Program Initiatives:						
FY20 (Current Fiscal Year) Support	N/A	5,925,819 ⁶	N/A	795,935	795,935 ⁶	5,129,884
Prior Fiscal Years Support	1,382,663	⁶	N/A	13,787	13,787 ⁶	(13,787)
Sub-Total Program Initiatives	1,382,663	5,925,819	-	809,722	809,722	5,116,097
TOTAL EXPENDITURES	\$ 5,294,078	\$ 10,161,954	\$ 138,924	\$ 1,156,774	\$ 1,295,700	\$ 8,866,254
NET (EXPENDITURES) REVENUE	\$ 166,213	\$ (4,702,954)	\$ -	\$ 3,874,929	\$ 166,213	N/A

¹ Budget submitted to UA SVPHS acting on behalf of ABOR.
² Federal AHEC funding has a grant year of Sep 1 - Aug 31. The AzaAHEC 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 AzaAHEC fiscal year. The first 10 months of the current grant year overlap with current AzaAHEC fiscal year. The FY19 HRSA core allocation is \$515,000.
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.
 administrative supplement support to the Centers
⁵ Regional Center Subcontract Expenses are based on actual invoices received and paid.
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. Includes other initiatives supporting the AHEC regional Centers beyond the annual base subcontracts.
⁷ Includes any pending amount to be drawn from HRSA at report cut off date.

Arizona AHEC Program

FY 2020: 7/1/20189– 6/30/2020

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 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 specified 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 grouped into two categories: “Current FY Allocation” and “Prior FY Allocation”. These two categories are separated because 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, including other initiatives to support the AHEC regional centers. Support issued and paid/transferred in the current fiscal year appears in the “FY20 (Current Fiscal Year) Support” line. Support issued or planned in a prior fiscal year but

paid/transferred in the current or a future fiscal year appears in the "Prior Fiscal Years Support" line.

- Total Revenue YTD is \$5.17 million consisting of \$139 of payments for the federal AHEC grant and \$5.03million from the annual lottery allocation.
- Total Expenses YTD are \$1.30 million consisting of \$122K in Program Administration, \$23K in Program Operations, \$342KM in Regional Center Subcontract payments, and \$810K in Program Initiatives.