



Arizona AHEC Program

FY 2019: 7/1/2018 – 6/30/2019

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 2018) actuals.
 - Column 3: Current year (FY 2019) budget.
 - Column 4: Current year (FY 2019) actuals YTD – Federal funding.
 - Column 5: Current year (FY 2019) actuals YTD – State funding.
 - Column 6: Current year (FY 2019) 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 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, a new Special Advisor to AzAHEC and SrVP on Tribal Affairs position, 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 support to the AHEC regional centers. Support issued and paid/transferred in the current fiscal year appears in the "FY19 (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 for FY 2019 is \$5.31 million consisting of \$371.4K of payments for the federal AHEC grant and \$4.94 million from the annual lottery allocation.
- Total Expenses YTD for FY 2019 are \$4.21 million consisting of \$545.6K in Program Administration, \$72.2K in Program Operations, \$2.26M in Regional Center Subcontract payments (\$1.04M current year and \$1.21M prior year), and \$1.39M in Program Initiatives.

ARIZONA AHEC PROGRAM
FY 2019: 7/1/2018 - 6/30/2019
YEAR TO DATE FINANCIAL REPORT
FOR Q3 ENDING MAR 31, 2019

	FY 2018	FY 2019				
	(PRIOR YEAR)	Actuals Year to Date				Budget v. Actual
	Actuals	Budget ¹	Federal	State	Total	
REVENUE:						
Federal AHEC Grant (received periodically on a reimbursement basis)	486,722	709,000 ²	371,398 ⁷	N/A	371,398	337,602
Arizona State Lottery (received in prior FY)	4,864,876	4,750,000 ³	N/A	4,937,867 ⁴	4,937,867	(187,867)
TOTAL REVENUE	\$ 5,351,598	\$ 5,459,000	\$ 371,398	\$ 4,937,867	\$ 5,309,265	\$ 149,735
EXPENDITURES:						
Program Administration	745,548	922,000	65,954 ⁵	479,634 ⁵	545,587	376,413
Program Operations	98,664	80,000	N/A	72,244	72,244	7,756
AHEC Regional Center Subcontracts -- Current FY Allocation:						
EAHEC	396,598	473,150	19,237	219,136	238,373	234,777
GVAHEC	314,353	473,150	-	137,665	137,665	335,485
NAHEC	331,007	473,150	24,750	163,827	188,577	284,573
SEAHEC	310,238	473,150	40,860	195,840	236,700	236,450
WAHEC	380,140	473,150	22,150	219,218	241,368	231,782
Sub-Total Current FY Allocation	1,732,336	2,365,750 ⁴	106,996	935,686	1,042,682 ⁵	2,365,750
AHEC Regional Center Subcontracts -- Prior FY Allocation:						
EAHEC	179,180	202,850	28,503	178,899	207,402	(4,552)
GVAHEC	235,998	286,850	38,412	234,571	272,983	13,867
NAHEC	157,072	268,850	41,567	209,197	250,764	18,086
SEAHEC	351,356	288,850	42,623	224,476	267,099	21,751
WAHEC	147,998	219,850	47,344	172,516	219,860	(10)
Sub-Total Prior FY Allocation	1,071,603	1,267,250 ⁴	198,448	1,019,660	1,218,108 ⁵	540,456
Program Initiatives:						
FY19 (Current Fiscal Year) Support	N/A	1,975,000 ⁶	N/A	1,395,228	1,395,228 ⁶	579,772
Prior Fiscal Years Support	1,790,336	5,042,000 ⁶	N/A	(66,500)	(66,500) ⁶	5,108,500
Sub-Total Program Initiatives	1,790,336	7,017,000	-	1,328,728	1,328,728	5,688,272
TOTAL EXPENDITURES	\$ 5,438,488	\$ 11,652,000	\$ 371,398	\$ 3,835,951	\$ 4,207,349	\$ 7,444,651
NET (EXPENDITURES) REVENUE	\$ (86,889)	\$ (6,193,000)	\$ -	\$ 1,101,916	\$ 1,101,916	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 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 FY19 HRSA core allocation is \$515,000. HRSA issued a FY19 administrative supplement of \$124,012 to support an opioid abuse telemedicine training program.
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. Includes FY19 HRSA 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 support to the AHEC regional Centers beyond the annual base subcontracts.
⁷ Includes any pending amount to be drawn from HRSA at report cut off date.