



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: 7/1/2019- 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 ¹	Federal	State	Total	
REVENUE:							
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	522,424	515,000 ²	298,870 ⁷	N/A	298,870	216,130	
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	\$ 5,215,000	\$ 298,870	\$ 5,031,703	\$ 5,330,573	\$ (115,573)	
EXPENDITURES:							
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) ⁸	
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 ⁴	227,193	1,205,331	1,432,524 ⁵	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 ⁶	N/A	963,595	963,595 ⁶	4,962,224	
TOTAL EXPENDITURES	\$ 5,294,078	\$10,138,254	\$ 298,870	\$ 2,586,377	\$ 2,885,247	\$ 7,253,007	
NET (EXPENDITURES) REVENUE	\$ 166,213	\$(4,923,254)	\$ -	\$ 2,445,326	\$ 2,445,326	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 FY20 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. 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.

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.

⁷ Includes any pending amount to be drawn from HRSA at report cut off date.

⁸ 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.

ARIZONA AHEC PROGRAM
FY 2020: 7/1/2019- 6/30/2020
YEAR TO DATE FINANCIAL REPORT
FOR Q3 ENDING March 30, 2020

	FY 2019	FY 2020				
	(PRIOR YEAR)	Actuals Year to Date				Budget v.
	Actuals	Budget ¹	Federal	State	Total	Actual
REVENUE:						
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	522,424	515,000 ²	391,895 ⁷	N/A	391,895	123,105
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	\$ 5,215,000	\$ 391,895	\$ 5,031,703	\$ 5,423,598	\$ (208,598)
EXPENDITURES:						
Program Administration	815,073	1,077,807	96,217	578,486	674,704	403,104
Program Operations	88,479	74,628	N/A	37,895	37,895	36,733
AHEC Regional Center Subcontracts:						
EAHEC	545,063	612,000	64,113	407,043	471,156	140,844
GVAHEC	593,544	-	40,156	157,306	197,462	(197,462) ⁸
NAHEC	567,492	644,940	66,854	400,102	466,956	177,984
SEAHEC	671,369	612,000	45,317	312,906	358,222	253,778
WAHEC	630,395	612,000	66,363	284,337	350,700	261,300
CAAHEC	-	612,000	12,875	12,041	24,916	587,084
Sub-Total Regional Center Subcontracts	3,007,863	3,092,940 ⁴	295,677 ⁵	1,573,735 ⁵	1,869,412	1,223,528
Program Initiatives:						
FY20 (Current Fiscal Year) Support						
AHEC Database Maintenance and Support				41,001	41,001	
AHEC Scholars Travel and Support				958	958	
RHPP Support				808,532	808,532	
Medical Residency Support				249,525	249,525	
Arizona Workforce Database Development				390,108	390,108	
UArizona-based Pipeline Programs				48,605	48,605	
Tribal AHEC Planning and Support				4,937	4,937	
Other Program Initiatives				6,824	6,824	
Sub-Total FY20 Program Initiatives	1,382,663	5,925,819 ⁶	N/A	1,550,490 ⁶	1,545,553	4,380,266
TOTAL EXPENDITURES	\$ 5,294,078	\$10,171,194	\$ 391,895	\$ 3,740,606	\$ 4,127,564	\$ 6,043,630
NET (EXPENDITURES) REVENUE	\$ 166,213	\$(4,956,194)	\$ 0	\$ 1,291,097	\$ 1,291,097	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 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 FY20 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. 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 March 30, 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, so no funds were budgeted for FY 2020. As their operations wrapped-up, final GVAHEC invoices were received and paid in FY 2020.



ARIZONA AHEC PROGRAM
 FY 2020: 7/1/2019- 6/30/2020
 YEAR TO DATE FINANCIAL REPORT
 FOR Q4 ENDING JUNE 30, 2020

	FY 2019	FY 2020				
	(PRIOR YEAR)	Actuals Year to Date				
	Actuals	Budget ¹	Federal	State	Total	Budget v. Actual
REVENUE:						
Federal AHEC Grant and Supplement (received periodically on a reimbursement basis)	522,424	515,000 ²	480,224 ⁷	N/A	480,224	34,776
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	\$ 5,215,000	\$ 480,224	\$ 5,031,703	\$ 5,511,927	\$ (296,927)
EXPENDITURES:						
Program Administration	815,073	1,077,807	126,096	775,778	901,874	175,933
Program Operations	88,479	74,628	N/A	29,441	29,441	45,187
AHEC Regional Center Subcontracts:						
EAHEC	545,063	620,100	71,814	611,375	683,189	(63,089)
GVAHEC	593,544	-	40,156	157,306	197,462	(197,462) ⁸
NAHEC	567,492	644,940	88,590	594,615	683,205	(38,265)
SEAHEC	671,369	612,000	65,965	532,793	598,758	13,242
WAHEC	630,395	612,000	69,370	489,364	558,734	53,266
CAAHEC	-	644,940	18,233	99,505	117,738	527,202
Sub-Total Regional Center Subcontracts	3,007,863	3,133,980 ⁴	354,128 ⁵	2,484,958 ⁵	2,839,086	294,894
Program Initiatives:						
FY20 (Current Fiscal Year) Support						
AHEC Database Maintenance and Support				42,289	42,289	
AHEC Scholars Travel and Support				2,364	2,364	
RHPP Support				880,777	880,777	
Medical Residency Support				249,525	249,525	
Arizona Workforce Database Development				390,108	390,108	
UArizona-based Pipeline Programs				358,628	358,628	
Tribal AHEC Planning and Support				20,257	20,257	
Other Program Initiatives				14,224	14,224	
Sub-Total FY20 Program Initiatives	1,382,663	5,925,819 ⁶	N/A	1,958,172 ⁶	1,958,172	3,967,647
TOTAL EXPENDITURES	\$ 5,294,078	\$10,212,234	\$ 480,224	\$ 5,248,349	\$ 5,728,573	\$ 4,483,661
NET (EXPENDITURES) REVENUE	\$ 166,213	\$(4,997,234)	\$ -	\$ (216,646)	\$ (216,646)	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. The FY20 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. 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 June 30, 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. FY20 Budget included only total Program Initiatives Support and, therefore, line item budgets are not presented here.

⁷ Includes any pending amount to be drawn from HRSA at report cut off date.

⁸ The GVAHEC contract ended June 30, 2019, so no funds were budgeted for FY 2020. As their operations wrapped-up, final GVAHEC invoices were received and paid in FY 2020.