



ARIZONA AHEC PROGRAM
FY 2024: 7/1/2024- 6/30/2025
YEAR TO DATE FINANCIAL REPORT
FOR Q1 ENDING September 30, 2024

	FY 2024	FY 2025				
	(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)	705,878	1,053,860 ²	125,589 ⁷	N/A	125,589	928,271
Arizona State Lottery (received in prior FY)	5,970,692	5,627,044 ³	N/A	-	-	5,627,044
TOTAL REVENUE	\$ 6,676,570	\$ 6,680,904	\$ 125,589	\$ -	\$ 125,589	\$ 6,555,314
EXPENDITURES:						
Program Administration	1,115,724	1,225,712	42,260	128,813	171,072	1,054,640
Program Operations	26,090	50,281	N/A	1,015	1,015	49,266
AHEC Regional Center Subcontracts:						
CERE-AHEC	603,283	847,626	5,851	180,186	186,037	661,589
CPCHP/NAHEC	836,175	818,010	16,934	37,756	54,690	763,320
WAHEC	780,158	746,131	4,550	100,479	105,030	641,101
CAAHEC	710,856	820,339	23,285	134,453	157,739	662,600
SAAHEC	681,436	834,991	-	-	-	834,991
AIH-AHEC	452,337	759,180	-	180,055	180,055	579,125
Sub-Total Regional Center Subcontracts	4,064,244	4,626,277 ⁴	50,620 ⁵	632,929 ⁶	683,550	4,142,727
Reserve for Additional Regional Center Projects						
Reserve for Center Performance Funding, Additional Match, and/or Special Center Projects		1,800,000				
Medical Residency Support- Center-Based	89,196	150,000		56,977	56,977	93,023
Other Center Projects	-	-		-	-	-
Reserve for Additional Housing Expenses	-	100,000		-	-	100,000
Reserve for Additional Center-Based Projects	-	310,000		-	-	310,000
Sub-Total Reserve for Additional Regional Center Projects	89,196	2,360,000	N/A	56,977	56,977	503,023
Services Provided on Behalf of Regional Centers						
AHEC Database Maintenance and Support	27,974	45,000		-	-	45,000
RHPP Student Rotation Support	961,323	1,250,000		643,250	643,250	606,750
Preceptor Development		6,000		-	-	6,000
AHEC Scholars Support, Travel	31,739	45,684		-	-	45,684
Student Housing in Regions	30,900	31,500		9,300	9,300	22,200
UA/Arizona-based Pipeline Programs- Student Support Costs	174,113	150,000		16,675	16,675	133,325
Reserve for Additional Services	-	300,000		-	-	300,000
Sub-Total Services Provided on Behalf of Regional Centers	1,226,049	1,828,384	N/A	669,225	669,225	1,159,159
Program Initiatives:						
RHPP Support- Campus-Based Expenses	605,116	655,000		432,663	432,663	222,337
Medical Residency Support- University-Based	155,703	155,703		-	-	155,703
Arizona Workforce Database Development	313,672	200,000		-	-	200,000
Graduate Workforce Database Development		116,014		-	-	116,014
UA/Arizona-based Pipeline Programs- Programming and Administration	-	80,000		-	-	80,000
Tribal AHEC Planning and Support	9,008	-		-	-	-
Annual RHPP Conference	275	3,000		-	-	3,000
Rural Health Conference Support	8,036	5,000		-	-	5,000
Other Program Initiatives	-	10,000		-	-	10,000
Sub-Total Program Initiatives	1,091,810	1,224,717 ⁶	N/A	432,663 ⁶	432,663	792,054
TOTAL EXPENDITURES	\$ 7,613,113	\$ 11,515,371	\$ 92,880	\$ 1,921,622	\$ 2,014,502	\$ 9,500,869
NET (EXPENDITURES) REVENUE	\$ (936,543)	\$ (4,834,467)	\$ 32,710	\$ (1,921,622)	\$ (1,888,912)	N/A

¹ Budget submitted to UA/Arizona 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.

³ State Lottery funding is contingent on lottery performance from the prior fiscal year. FY25 revenue has been projected based on an average of the last three years of revenue.

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 FY25 budget shown represents projected Center budgets for September 1, 2024-August 31, 2025 based on Performance Funding Models discussed with centers.

The amounts may be updated in subsequent quarters to represent actual signed contracts. CERE's projected contract represents augmentation for College of Medicine-Phoenix GME support in CERE Region.

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.



ARIZONA AHEC PROGRAM
FY 2025: 7/1/2024 - 6/30/2025
YEAR TO DATE FINANCIAL REPORT
FOR Q2 ENDING DEC 31, 2024

	FY 2024		FY 2025			
	(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)	711,699	1,053,860 ²	413,778 ⁷	N/A	413,778	640,082
Transfer of funds (return of unspent funding)	75,157	-	-	344,210	344,210	(344,210)
Arizona State Lottery (received in prior FY)	5,970,692	5,627,044 ³	N/A	2,262,228	2,262,228	3,364,817
TOTAL REVENUE	\$ 6,757,548	\$ 6,680,904	\$ 413,778	\$ 2,606,437	\$ 3,020,216	\$ 3,660,688
EXPENDITURES:						
Program Administration	1,115,724	1,225,712	96,045	449,924	545,968	679,744
Program Operations	26,090	50,281	N/A	13,554	13,554	36,727
AHEC Regional Center Subcontracts:						
CERE-AHEC	603,283	847,626	57,963	312,054	370,017	477,609
CPCHP/NAHEC	836,175	818,010	35,023	158,591	193,615	624,395
WAHEC	780,158	746,131	33,109	315,897	349,007	397,124
CAAHEC	710,856	820,339	44,304	218,002	262,306	558,033
SAAHEC	681,436	834,991	122,308	599,245	721,553	113,438
AIH-AHEC	452,377	759,180	-	380,968	380,968	378,212
Sub-Total Regional Center Subcontracts	4,064,285	4,826,277 ⁴	292,708 ⁵	1,964,757 ⁶	2,277,464	2,548,813
Reserve for Additional Regional Center Projects						
Reserve for Center Performance Funding, Additional Match, and/or Special Center Projects	-	1,800,000	-	-	-	1,800,000
Medical Residency Support- Center-Based	89,196	150,000	-	104,191	104,191	45,809
Other Center Projects	-	-	-	-	-	-
Reserve for Additional Housing Expenses	-	100,000	-	-	-	100,000
Reserve for Additional Center-Based Projects	-	310,000	-	-	-	310,000
Sub-Total Reserve for Additional Regional Center Projects	89,196	2,360,000	N/A	104,191	104,191	2,255,809
Services Provided on Behalf of Regional Centers						
AHEC Database Maintenance and Support	27,974	45,000	-	8,821	8,821	36,179
RHPP Student Rotation Support	961,323	1,250,000	-	599,362	599,362	650,638
AHEC Scholars Support, Travel	31,739	130,250	-	-	-	130,250
Student Housing in Regions	30,900	45,884	-	18,660	18,660	27,225
Preceptor Development	-	31,500	-	-	-	31,500
UArizona-based Pipeline Programs- Student Support Costs	215,337	150,000	-	16,675	16,675	133,325
Reserve for Additional Services	-	300,000	-	-	-	300,000
Sub-Total Services Provided on Behalf of Regional Centers	1,267,273	1,952,634	N/A	643,518	643,518	1,309,116
Program Initiatives:						
RHPP Support- Campus-Based Expenses	605,116	655,000	-	635,801	635,801	19,199
Medical Residency Support- University-Based	155,703	155,703	-	-	-	155,703
Arizona Workforce Database Development	200,000	200,000	-	200,000	200,000	-
Graduate Workforce Database Development	116,014	116,014	-	116,014	116,014	-
UArizona-based Pipeline Programs- Programming and Administration	-	80,000	-	-	-	80,000
Tribal AHEC Planning and Support	9,008	-	-	-	-	-
Annual RHPP Conference	275	3,000	-	-	-	3,000
Rural Health Conference Support	10,533	5,000	-	-	-	5,000
Other Program Initiatives	-	10,000	-	-	-	10,000
Sub-Total Program Initiatives	1,096,649	1,224,717 ⁶	N/A	951,815 ⁶	951,815	272,902
TOTAL EXPENDITURES	\$ 7,659,217	\$ 11,639,621	\$ 388,752	\$ 4,147,759	\$ 4,536,511	\$ 7,103,110
NET (EXPENDITURES) REVENUE	\$ (901,669)	\$ (4,958,717)	\$ 25,026	\$ (1,541,321)	\$ (1,516,295)	N/A

NOTES:

- 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.
- 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 FY2024 budget shown represents the full budgeted Center contract for Sep 1, 2023 - Aug 31, 2024; however, the amounts will be updated in following quarters to represent actual signed contracts, as 1 contract (CERE-AHEC) was signed as of September 3. In addition, initial CERE-AHEC contract was awarded for 15 months and the budget shown represents an estimate for 12 months.
- 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.



ARIZONA AHEC PROGRAM
FY 2025: 7/1/2024- 6/30/2025
YEAR TO DATE FINANCIAL REPORT
FOR Q3 ENDING MAR 31, 2025

	FY 2024	FY 2025				
	(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)	711,899	1,053,860 ²	467,563 ⁷	N/A	467,563	586,297
Transfer of funds (return of unspent funding)	75,157	-	-	344,210	344,210	(344,210)
Arizona State Lottery (received in prior FY)	5,970,692	5,627,044 ³	N/A	6,128,330	6,128,330	(501,286)
TOTAL REVENUE	\$ 6,757,548	\$ 6,680,904	\$ 467,563	\$ 6,472,540	\$ 6,940,103	\$ (259,199)
EXPENDITURES:						
Program Administration	1,115,724	1,225,712	142,146	685,122	827,268	398,444
Program Operations	26,090	50,281	N/A	20,139	20,139	30,142
AHEC Regional Center Subcontracts:						
CERE-AHEC	603,283	844,221	57,963	500,073	558,036	286,185
CPCHP/NAHEC	836,175	878,042	35,023	420,391	455,414	422,628
WAHEC	780,158	739,685	33,109	315,897	349,007	360,678
CAAHEC	710,856	875,466	44,304	218,002	282,306	613,160
SAAHEC	681,436	885,042	122,308	645,678	767,986	117,056
AIH-AHEC	452,377	749,809	-	550,643	550,643	199,165
Sub-Total Regional Center Subcontracts	4,064,285	4,972,264 ⁴	262,708 ⁵	2,650,684 ⁵	2,943,392	2,028,872
Reserve for Additional Regional Center Projects						
Reserve for Center Performance Funding, Additional Match, and/or Special Center Projects	-	1,800,000	-	-	-	1,800,000
Medical Residency Support- Center-Based	89,196	150,000	-	124,173	124,173	25,827
Other Center Projects	-	-	-	-	-	-
Reserve for Additional Housing Expenses	-	-	-	-	-	-
Reserve for Additional Center-Based Projects	-	260,000	-	-	-	260,000
Sub-Total Reserve for Additional Regional Center Projects	89,196	2,210,000	N/A	124,173	124,173	2,085,827
Services Provided on Behalf of Regional Centers						
AHEC Database Maintenance and Support	27,974	45,000	-	8,821	8,821	36,179
RHPP Student Rotation Support	961,323	1,250,000	-	955,336	955,336	294,664
AHEC Scholars Support, Travel	31,739	130,250	-	60,192	60,192	70,058
Student Housing in Regions	30,900	45,884	-	20,900	20,900	24,984
Preceptor Development	-	31,500	-	-	-	31,500
UArizona-based Pipeline Programs- Student Support Costs	215,337	150,000	-	-	-	150,000
Reserve for Additional Services	-	300,000	-	16,675	16,675	283,325
Sub-Total Services Provided on Behalf of Regional Centers	1,267,273	1,952,634	N/A	1,061,924	1,061,924	890,710
Program Initiatives:						
RHPP Support- Campus-Based Expenses	605,116	655,000	-	596,576	596,576	58,424
Medical Residency Support- University-Based	155,703	155,703	-	-	-	155,703
Arizona Workforce Database Development	200,000	200,000	-	200,000	200,000	-
Graduate Workforce Database Development	116,014	116,014	-	116,014	116,014	-
UArizona-based Pipeline Programs- Programming and Administration	-	80,000	-	-	-	80,000
Tribal AHEC Planning and Support	9,008	-	-	-	-	-
Annual RHPP Conference	275	3,000	-	-	-	3,000
Rural Health Conference Support	10,533	5,000	-	4,000	4,000	1,000
Other Program Initiatives	-	10,000	-	-	-	10,000
Sub-Total Program Initiatives	1,096,649	1,224,717 ⁶	N/A	916,590 ⁶	916,590	308,127
TOTAL EXPENDITURES	\$ 7,659,217	\$ 11,635,608	\$ 434,854	\$ 5,458,632	\$ 5,893,486	\$ 5,742,122
NET (EXPENDITURES) REVENUE	\$ (901,669)	\$ (4,954,704)	\$ 32,710	\$ 1,013,908	\$ 1,046,617	N/A

NOTES:

- 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.
- 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 FY2025 budget shown represents the full budgeted Center contract for Sep 1, 2024 - Aug 31, 2025; however, the amounts will be updated in following quarters to represent actual signed contracts.
- 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 out off date.