

**Testing for Alabama Budget (~\$23M)**  
**10/31/2020**

	<u>Budget</u>	<u>Incurred YTD Oct Expenses</u>	<u>Budget Remaining</u>	<u>Estimated Remaining Expenses</u>	<u>Estimated Project Expenses</u>	<u>Est. Project Budget Variance</u>
<b>UAB Administrative Personnel and Contracts</b>						
1 Labor/Personnel	\$ 460,300	\$ 186,936	\$ 273,363	\$ 70,075	\$ 257,011	\$ 203,288
2 Supplies	\$ 341,794	\$ 2,661	\$ 339,133	\$ 25,000	\$ 27,661	\$ 314,133
3 Project Management	\$ 712,500	\$ 617,950	\$ 94,550	\$ 153,400	\$ 771,350	\$ (58,850)
4 Contingency	\$ 900,754	\$ -	\$ 900,754	\$ -	\$ -	\$ 900,754
<b>Entry/Sentinel Testing</b>						
5 Labor/Personnel (UAB)	\$ 764,999	\$ 238,630	\$ 526,369	\$ 129,244	\$ 367,874	\$ 397,125
6 Labor/Personnel (USA)	\$ 500,000	\$ 161,701	\$ 338,299	\$ 109,750	\$ 271,451	\$ 228,549
7 Supplies and Reagents (UAB Labs)	\$ 5,020,000	\$ 2,069,789	\$ 2,950,211	\$ 874,564	\$ 2,944,353	\$ 2,075,647
8 Supplies and Reagents (USA Lab)	\$ 148,000	\$ 168,066	\$ (20,066)	\$ 388,134	\$ 556,200	\$ (408,200)
9 Supplies (Brunos)	\$ 75,000	\$ 84,354	\$ (9,354)	\$ 10,000	\$ 94,354	\$ (19,354)
10 Mail-home Testing (includes informatics)	\$ 4,180,000	\$ 2,240,106	\$ 1,939,894	\$ -	\$ 2,240,106	\$ 1,939,894
<b>Capital Equipment and Renovations</b>						
11 SRI Facility	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 814,923	\$ 814,923	\$ 1,685,077
12 Capital Equipment (Roche Cobas 6800, Biosafety Hoods, Phlebotomy Chairs, etc.)	\$ 2,416,621	\$ 903,794	\$ 1,512,826	\$ 600,000	\$ 1,503,794	\$ 912,826
13 Dell Latitude, Scanners and other minor equipment/supplies	\$ 87,607	\$ 83,175	\$ 4,432	\$ 4,432	\$ 87,607	\$ (0)
14 Capital Equipment (Qiagen Symphony Instruments)	\$ 310,000	\$ 263,853	\$ 46,147	\$ 46,147	\$ 310,000	\$ (0)
15 Quidel Sophia Machines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Costs</b>						
16 Collection sites/Transportation/Logistics (school campuses)	\$ 3,530,000	\$ 5,595,448	\$ (2,065,448)	\$ 774,552	\$ 6,370,000	\$ (2,840,000)
17 Public Relations/Marketing/Education	\$ 700,000	\$ 700,000	\$ 0	\$ 265,000	\$ 965,000	\$ (265,000)
<b>18 Total</b>	<b>\$ 22,647,575</b>	<b>\$ 13,316,464</b>	<b>\$ 9,331,111</b>	<b>\$ 4,265,221</b>	<b>\$ 17,581,685</b>	<b>\$ 5,065,889</b>

**Testing for Alabama Budget (~\$7M)**  
**10/31/2020**

	<u>Budget</u>	<u>Incurred YTD Oct Expenses</u>	<u>Budget Remaining</u>	<u>Estimated Remaining Expenses</u>	<u>Estimated Project Expenses</u>	<u>Est. Project Budget Variance</u>
<b>Entry/Sentinel Testing</b>						
19 Scheduling Informatics	\$ 6,925,000	\$ 2,593,452	\$ 4,331,548	\$ 4,331,548	\$ 6,925,000	\$ -
20 Laboratory Information System Interface	\$ 300,000	\$ 299,000	\$ 1,000	\$ -	\$ 299,000	\$ 1,000
<b>21 Total</b>	<b>\$ 7,225,000</b>	<b>\$ 2,892,452</b>	<b>\$ 4,332,548</b>	<b>\$ 4,331,548</b>	<b>\$ 7,224,000</b>	<b>\$ 1,000</b>
<b>22 Total Both Programs</b>	<b>\$ 29,872,575</b>	<b>\$ 16,208,916</b>	<b>\$ 13,663,659</b>	<b>\$ 8,596,769</b>	<b>\$ 24,805,685</b>	<b>\$ 5,066,889</b>

**GuideSafe Tools Budget (~\$7.1M)  
10/31/2020**

	<u>Budget</u>	<u>October YTD Expenses</u>	<u>Budget Remaining</u>	<u>Estimated Remaining Expenses</u>	<u>Estimated Project Expenses</u>	<u>Est. Project Budget Variance</u>
<b>UAB Administrative Personnel and Contracts</b>						
1 Labor/Personnel (incl fringe)	\$ 1,212,433	\$ 636,286	\$ 576,147	\$ 632,526	\$ 1,268,812	\$ (56,379.0)
2 Guideway Contract (call center and tools contract)	\$ -	\$ 1,250	\$ (1,250)	\$ 575,000	\$ 576,250	\$ (576,250.0)
<b>Equipment and Supplies</b>						
3 SMS Messaging	\$ 3,320,460	\$ 22,949	\$ 3,297,511	\$ 2,445,000	\$ 2,467,949	\$ 852,511.0
4 Servers	\$ 250,000	\$ 19,611	\$ 230,389	\$ 230,389	\$ 250,000	\$ -
5 Staff technology equipment	\$ 75,000	\$ 2,062	\$ 72,938	\$ 7,500	\$ 9,562	\$ 65,438.0
6 Form Assembly	\$ 15,000	\$ 10,400	\$ 4,600	\$ 4,600	\$ 15,000	\$ -
7 Statewide COVID Educator's Symposium	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
8 Dissemination of Impact and Evaluation (conference reg/travel)	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
9 Application Development	\$ 100,000	\$ 100,000	\$ -	\$ 250,000	\$ 350,000	\$ (250,000.0)
10 Office Space	\$ 125,000	\$ -	\$ 125,000	\$ -		\$ 125,000.0
11 Statewide Marketing/Documentation	\$ 750,000	\$ 160,320	\$ 589,680	\$ 750,000	\$ 910,320	\$ (160,320.0)
12 Impact and Evaluation	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
<b>Other Costs</b>						
13 Contingency	\$ 921,470	\$ 1,286	\$ 920,184	\$ 920,184	\$ 921,470	\$ -
<b>14 Total</b>	<b>\$ 7,124,363</b>	<b>\$ 954,164</b>	<b>\$ 6,170,199</b>	<b>\$ 6,170,199</b>	<b>\$ 7,124,363</b>	<b>\$ -</b>
<b>Total All Three Programs</b>	<b>\$ 36,996,938</b>	<b>\$ 17,163,080</b>	<b>\$ 19,833,858</b>	<b>\$ 14,766,968</b>	<b>\$ 31,930,048</b>	<b>\$ 5,066,889</b>