

**GuideSafe/Testing for Alabama Operations Budget (~\$23M)**  
**11/30/2020**

	<u>Budget</u>	<u>Incurred YTD Nov 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	\$ 175,880	\$ 284,419	\$ 35,037	\$ 210,918	\$ 249,382
2 Supplies	\$ 341,794	\$ 5,442	\$ 336,352	\$ 10,000	\$ 15,442	\$ 326,352
3 Project Management	\$ 712,500	\$ 718,318	\$ (5,818)	\$ 68,702	\$ 787,020	\$ (74,520)
4 Contingency	\$ 900,754	\$ -	\$ 900,754	\$ -	\$ -	\$ 900,754
<b>Entry/Sentinel Testing</b>						
5 Labor/Personnel (UAB)	\$ 764,999	\$ 343,518	\$ 421,481	\$ 10,000	\$ 353,518	\$ 411,481
6 Labor/Personnel (USA)	\$ 500,000	\$ 285,350	\$ 214,650	\$ 21,950	\$ 307,300	\$ 192,700
7 Supplies and Reagents (UAB Labs)	\$ 5,020,000	\$ 2,285,770	\$ 2,734,230	\$ 607,778	\$ 2,893,548	\$ 2,126,452
8 Supplies and Reagents (USA Lab)	\$ 148,000	\$ 209,792	\$ (61,792)	\$ 260,443	\$ 470,235	\$ (322,235)
9 Supplies (Brunos)	\$ 75,000	\$ 85,690	\$ (10,690)	\$ -	\$ 85,690	\$ (10,690)
10 Mail-home Testing (includes informatics)	\$ 4,180,000	\$ 2,239,260	\$ 1,940,740	\$ -	\$ 2,239,260	\$ 1,940,740
<b>Capital Equipment and Renovations</b>						
11 SRI Facility	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 859,040	\$ 859,040	\$ 1,640,960
12 Capital Equipment (Roche Cobas 6800, Biosafety Hoods, Phlebotomy Chairs, etc.)	\$ 2,416,621	\$ 903,794	\$ 1,512,826	\$ 350,000	\$ 1,253,794	\$ 1,162,826
13 Dell Latitude, Scanners and other minor equipment/supplies	\$ 87,607	\$ 90,553	\$ (2,946)	\$ -	\$ 90,553	\$ (2,946)
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	\$ 6,370,000	\$ (2,840,000)	\$ -	\$ 6,370,000	\$ (2,840,000)
17 Public Relations/Marketing/Education	\$ 700,000	\$ 719,016	\$ (19,016)	\$ 220,000	\$ 939,016	\$ (239,016)
<b>18 Total</b>	<b>\$ 22,647,575</b>	<b>\$ 14,696,238</b>	<b>\$ 7,951,336</b>	<b>\$ 2,489,097</b>	<b>\$ 17,185,336</b>	<b>\$ 5,462,239</b>

**GuideSafe/Testing for Alabama Informatics Budget (~\$7M)**  
**11/30/2020**

	<u>Budget</u>	<u>Incurred YTD Nov 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	\$ 2,899,332	\$ 4,025,668	\$ 4,025,668	\$ 6,925,000	\$ -
20 Laboratory Information System Interface	\$ 300,000	\$ 299,000	\$ 1,000	\$ 189,500	\$ 488,500	\$ (188,500)
<b>21 Total</b>	<b>\$ 7,225,000</b>	<b>\$ 3,198,332</b>	<b>\$ 4,026,668</b>	<b>\$ 4,215,168</b>	<b>\$ 7,413,500</b>	<b>\$ (188,500)</b>
<b>22 Total Both Programs</b>	<b>\$ 29,872,575</b>	<b>\$ 17,894,570</b>	<b>\$ 11,978,004</b>	<b>\$ 6,704,265</b>	<b>\$ 24,598,836</b>	<b>\$ 5,273,739</b>

**GuideSafe Tools Budget (~\$7.1M)  
11/30/2020**

	<u>Budget</u>	<u>November 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	\$ 728,411	\$ 484,022	\$ 94,812	\$ 823,222	\$ 389,210.9
2 Guideway Contract (call center and tools contract)	\$ -	\$ 262,847	\$ (262,847)	\$ 179,940	\$ 442,787	\$ (442,787.1)
			\$ -		\$ -	
			\$ -		\$ -	
<b>Equipment and Supplies</b>						
3 SMS Messaging	\$ 3,320,460	\$ 130,756	\$ 3,189,704	\$ 165,683	\$ 296,439	\$ 3,024,020.8
4 Servers	\$ 250,000	\$ 19,611	\$ 230,389	\$ 230,389	\$ 250,000	\$ -
5 Staff technology equipment	\$ 75,000	\$ 5,855	\$ 69,145	\$ 3,707	\$ 9,562	\$ 65,438.1
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	\$ -	\$ -	\$ 5,000.0
9 Application Development	\$ 100,000	\$ 100,000	\$ -	\$ 350,000	\$ 450,000	\$ (350,000.0)
			\$ -		\$ -	
10 Office Space	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000.0
11 Statewide Marketing/Documentation	\$ 750,000	\$ 779,820	\$ (29,820)	\$ 204,950	\$ 984,770	\$ (234,770.0)
12 Impact and Evaluation	\$ 150,000	\$ -	\$ 150,000	\$ 155,000	\$ 155,000	\$ (5,000.0)
			\$ -		\$ -	
<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>\$ 2,038,986</b>	<b>\$ 5,085,377</b>	<b>\$ 2,509,264</b>	<b>\$ 4,548,250</b>	<b>\$ 2,576,113</b>
<b>Total All Three Programs</b>	<b>\$ 36,996,938</b>	<b>\$ 19,933,556</b>	<b>\$ 17,063,382</b>	<b>\$ 9,213,530</b>	<b>\$ 29,147,086</b>	<b>\$ 7,849,852</b>