

Testing for Alabama Budget (~\$23M)
3/31/2021

	<u>Budget</u>	<u>Incurred Expenses Through Mar</u>	<u>Budget Remaining</u>	<u>Estimated Remaining Expenses</u>	<u>Estimated Project Expenses</u>	<u>Est. Project Budget Variance</u>
UAB Administrative Personnel and Contracts						
1 Labor/Personnel	\$ 460,300	\$ 314,548	\$ 145,751	\$ 45,014	\$ 359,562	\$ 100,737
2 Supplies	\$ 341,794	\$ 6,942	\$ 334,852	\$ -	\$ 6,942	\$ 334,852
3 Project Management	\$ 712,500	\$ 1,101,770	\$ (389,270)	\$ 226,090	\$ 1,327,860	\$ (615,360)
4 Contingency	\$ 900,754	\$ -	\$ 900,754	\$ -	\$ -	\$ 900,754
Entry/Sentinel Testing						
5 Labor/Personnel (UAB)	\$ 764,999	\$ 491,568	\$ 273,431	\$ 123,160	\$ 614,728	\$ 150,271
6 Labor/Personnel (USA)	\$ 500,000	\$ 548,757	\$ (48,757)	\$ 153,650	\$ 702,407	\$ (202,407)
7 Supplies and Reagents (UAB Labs)	\$ 5,020,000	\$ 2,768,420	\$ 2,251,580	\$ 450,000	\$ 3,218,420	\$ 1,801,580
8 Supplies and Reagents (USA Lab)	\$ 148,000	\$ 310,660	\$ (162,660)	\$ 36,575	\$ 347,235	\$ (199,235)
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
Capital Equipment and Renovations						
11 SRI Facility	\$ 2,500,000	\$ 903,352	\$ 1,596,648	\$ -	\$ 903,352	\$ 1,596,648
12 Capital Equipment (Roche Cobas 6800, Biosafety Hoods, Phlebotomy Chairs, etc.)	\$ 2,416,621	\$ 861,189	\$ 1,555,432	\$ -	\$ 861,189	\$ 1,555,432
13 Dell Latitude, Scanners and other minor equipment/supplies	\$ 87,607	\$ 90,554	\$ (2,947)	\$ -	\$ 90,554	\$ (2,947)
14 Capital Equipment (Qiagen Symphony Instruments)	\$ 310,000	\$ 274,052	\$ 35,948	\$ -	\$ 274,052	\$ 35,948
15 Quidel Sofia Machines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs						
16 Collection sites/Transportation/Logistics (school campuses)	\$ 3,530,000	\$ 9,536,667	\$ (6,006,667)	\$ 633,333	\$ 10,170,000	\$ (6,640,000)
17 Public Relations/Marketing/Education	\$ 700,000	\$ 909,666	\$ (209,666)	\$ 15,000	\$ 924,666	\$ (224,666)
18 Total	\$ 22,647,575	\$ 20,443,095	\$ 2,204,480	\$ 1,682,822	\$ 22,125,917	\$ 521,658

Testing for Alabama Budget (~\$7M)
3/31/2021

	<u>Budget</u>	<u>Incurred Expenses Through Mar</u>	<u>Budget Remaining</u>	<u>Estimated Remaining Expenses</u>	<u>Estimated Project Expenses</u>	<u>Est. Project Budget Variance</u>
Entry/Sentinel Testing						
19 Scheduling Informatics	\$ 6,925,000	\$ 6,925,000	\$ -	\$ -	\$ 6,925,000	\$ -
20 Laboratory Information System Interface	\$ 300,000	\$ 488,500	\$ (188,500)	\$ -	\$ 488,500	\$ (188,500)
21 Total	\$ 7,225,000	\$ 7,413,500	\$ (188,500)	\$ -	\$ 7,413,500	\$ (188,500)
22 Total Both Programs	\$ 29,872,575	\$ 27,856,595	\$ 2,015,980	\$ 1,682,822	\$ 29,539,417	\$ 333,158

GuideSafe Tools Budget (~\$7.1M)
3/31/2021

	<u>Budget</u>	<u>March YTD Expenses</u>	<u>Budget Remaining</u>	<u>Estimated Remaining Expenses</u>	<u>Estimated Project Expenses</u>	<u>Est. Project Budget Variance</u>
UAB Administrative Personnel and Contracts						
1 Labor/Personnel (incl fringe)	\$ 1,212,433	\$ 760,995	\$ 451,438	\$ 54,039	\$ 815,034	\$ 397,399.0
2 Guideway Contract (call center and tools contract)	\$ -	\$ 442,787	\$ (442,787)	\$ 250,000	\$ 692,787	\$ (692,787.1)
			\$ -			
			\$ -			
Equipment and Supplies						
3 SMS Messaging	\$ 3,320,460	\$ 161,290	\$ 3,159,170	\$ 500,000	\$ 661,290	\$ 2,659,170.0
4 Servers	\$ 250,000	\$ 217,657	\$ 32,343	\$ 725,960	\$ 943,617	\$ (693,616.7)
5 Staff technology equipment	\$ 75,000	\$ 5,855	\$ 69,145	\$ 3,707	\$ 9,562	\$ 65,438.1
6 Form Assembly	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 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	\$ 400,000	\$ (300,000)	\$ 450,000	\$ 850,000	\$ (750,000.0)
			\$ -			
10 Office Space	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000.0
11 Statewide Marketing/Documentation	\$ 750,000	\$ 984,770	\$ (234,770)	\$ 750,000	\$ 1,734,770	\$ (984,770.0)
12 Impact and Evaluation	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 300,000	\$ (150,000.0)
			\$ -			
			\$ -			
Other Costs						
13 Contingency	\$ 921,470	\$ 15,526	\$ 905,945	\$ 855,945	\$ 871,470	\$ 50,000.0
14 Total	\$ 7,124,363	\$ 3,153,880	\$ 3,970,483	\$ 3,944,650	\$ 7,098,530	\$ 25,833