

**Testing for Alabama Budget (~\$23M)
9/30/2020**

	<u>Budget</u>	<u>Incurred YTD Sept 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	\$ 460,300	\$ 105,881	\$ 354,419	\$ 130,112	\$ 235,993	\$ 224,306
2 Supplies	\$ 341,794	\$ -	\$ 341,794	\$ 100,000	\$ 100,000	\$ 241,794
3 Project Management	\$ 712,500	\$ 444,850	\$ 267,650	\$ 267,200	\$ 712,050	\$ 450
4 Contingency	\$ 900,754	\$ -	\$ 900,754	\$ -	\$ -	\$ 900,754
Entry/Sentinel Testing						
5 Labor/Personnel (UAB)	\$ 764,999	\$ 113,735	\$ 651,264	\$ 42,485	\$ 156,220	\$ 608,779
6 Labor/Personnel (USA)	\$ 500,000	\$ 6,748	\$ 493,252	\$ 243,252	\$ 250,000	\$ 250,000
7 Supplies and Reagents (UAB Labs)	\$ 5,020,000	\$ 1,362,314	\$ 3,657,686	\$ 673,028	\$ 2,035,343	\$ 2,984,657
8 Supplies and Reagents (USA Lab)	\$ 148,000	\$ 152,261	\$ (4,261)	\$ -	\$ 152,261	\$ (4,261)
9 Supplies (Brunos)	\$ 75,000	\$ 84,354	\$ (9,354)	\$ 50,000	\$ 134,354	\$ (59,354)
10 Mail-home Testing (includes informatics)	\$ 4,180,000	\$ 2,582,603	\$ 1,597,398	\$ -	\$ 2,582,603	\$ 1,597,398
Capital Equipment and Renovations						
11 SRI Facility	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -
12 Capital Equipment (Roche Cobas 6800, Biosafety Hoods, Phlebotomy Chairs, etc.)	\$ 2,416,621	\$ 660,444	\$ 1,756,176	\$ 1,534,547	\$ 2,194,991	\$ 221,629
13 Dell Latitude, Scanners and other minor equipment/supplies	\$ 87,607	\$ 82,168	\$ 5,439	\$ 5,439	\$ 87,607	\$ (0)
14 Capital Equipment (Qiagen Symphony Instruments)	\$ 310,000	\$ 263,853	\$ 46,147	\$ 46,147	\$ 310,000	\$ (0)
15 Quidel Sophia Machines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs						
16 Collection sites/Transportation/Logistics (school campuses)	\$ 3,530,000	\$ 4,562,724	\$ (1,032,724)	\$ 1,807,276	\$ 6,370,000	\$ (2,840,000)
17 Public Relations/Marketing/Education	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ -
18 Total	\$ 22,647,575	\$ 11,121,936	\$ 11,525,639	\$ 7,399,487	\$ 18,521,423	\$ 4,126,152

**Testing for Alabama Budget (~\$7M)
9/30/2020**

	<u>Budget</u>	<u>Incurred YTD Sept Expenses</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	\$ 2,264,207	\$ 4,660,793	\$ 4,660,793	\$ 6,925,000	\$ -
20 Laboratory Information System Interface	\$ 300,000	\$ 299,000	\$ 1,000	\$ -	\$ 299,000	\$ 1,000

21 Total	\$ 7,225,000	\$ 2,563,207	\$ 4,661,793	\$ 4,660,793	\$ 7,224,000	\$ 1,000
22 Total Both Programs	\$ 29,872,575	\$ 13,685,143	\$ 16,187,432	\$ 12,060,280	\$ 25,745,423	\$ 4,127,152

**GuideSafe Tools Budget (~\$7.1M)
9/30/2020**

	<u>Budget</u>	<u>September 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)	\$ 1,212,433.00	\$ 181,155.04	\$ 1,031,277.96	\$ 1,031,277.96	\$ 1,212,433.00	\$ -
2 Guideway Contract (call center and tools contract)	\$ -	\$ 1,250.00	\$ (1,250.00)	\$ 575,000.00	\$ 576,250.00	\$ (576,250.00)
Equipment and Supplies						
3 SMS Messaging	\$ 3,320,460.00	\$ -	\$ 3,320,460.00	\$ 3,020,000.00	\$ 3,020,000.00	\$ 300,460.00
4 Servers	\$ 250,000.00	\$ 320.57	\$ 249,679.43	\$ 249,679.43	\$ 250,000.00	\$ -
5 Staff technology equipment	\$ 75,000.00	\$ 2,061.80	\$ 72,938.20	\$ 7,500.00	\$ 9,561.80	\$ 65,438.20
6 Form Assembly	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ -
7 Statewide COVID Educator's Symposium	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -
8 Dissemination of Impact and Evaluation (conference reg/travel)	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
9 Application Development	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 350,000.00	\$ 350,000.00	\$ (250,000.00)
10 Office Space	\$ 125,000.00	\$ -	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
11 Statewide Marketing/Documentation	\$ 750,000.00	\$ 160,320.00	\$ 589,680.00	\$ 750,000.00	\$ 910,320.00	\$ (160,320.00)
12 Impact and Evaluation	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
Other Costs						
13 Contingency	\$ 921,470.00	\$ -	\$ 921,470.00		\$ -	\$ 921,470.00
14 Total	\$ 7,124,363.00	\$ 355,107.41	\$ 6,769,255.59	\$ 6,343,457.39	\$ 6,698,564.80	\$ 425,798.20