

SIM Funds Report on NCACH Expenditures to Date

Fiscal Year: Feb 1, 2017 - Jan 31, 2018

	Budgeted Allocation	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Totals YTD	% Expended YTD to Budget	Comments
Salary & Benefits	\$ 407,378.36	40,958.85					\$ 236,700.50	58.1%	
Office Supplies	\$ 13,337.48	318.78					\$ 4,174.83	31.3%	
Computer Hardware	\$ 10,119.12						\$ 9,949.80	98.3%	
Legal Services	\$ 5,880.40	152.75					\$ 6,526.15	111.0%	
Travel/Lodging/Meals	\$ 7,000.00	846.18					\$ 4,075.26	58.2%	
Website Redesign	\$ 5,000.00	150.00					\$ 3,821.59	76.4%	
Advertising	\$ -	286.36					\$ 1,268.10		Job ads.
Meeting Expense	\$ 4,000.00	428.99					\$ 4,240.01	106.0%	Mainly meeting room rental costs.
Other Expenditures	\$ -						\$ 20,310.24		WPC speaker expense, stationary printing, office furniture
Misc. Contracts (CORE)	\$ 23,650.00						\$ -	0.0%	
Misc. Contracts (CHIs)	\$ 36,000.00						\$ 12,000.00	33.3%	
Subtotal	\$ 512,365.36	\$43,141.91	\$ -	\$ -	\$ -	\$ -	\$ 303,066.48	59.2%	
15% Hosting fee to CDHD	\$ 76,854.80	6,471.29	0.00	0.00	0.00	0.00	\$ 45,459.97	59.2%	Includes space, computer network & support, fiscal, etc.
Meal Expenses - not charged a hosting fee							\$ 412.20		
Grand total	\$ 589,220.16	\$49,613.20	\$ -	\$ -	\$ -	\$ -	\$ 348,938.65	59.2%	

Total Funds Received	\$ 480,296	% of Fiscal Year	67%
Amendment 6 - funds available up to \$55k	\$ 27,405		
Amendment 5 - amount TBD (up to \$392k)	\$ 392,000		
Total SIM Funds	\$ 899,702		
Budgeted Amount	\$ 589,220.16		
Total Uncommitted Funds	\$ 310,481.69		

Demonstration Funds Report on NCACH Expenditures to Date

Fiscal Year: Jan 1, 2017 - Dec 31, 2017

	Budgeted Allocation	Sep-17	Oct-17	Nov-17	Dec-17	Totals YTD	% Expended YTD to Budget	Comments
Salary & Benefits	\$ 27,464.00					9,141.02	33.3%	
Legal Services	\$ 4,000.00					-	0.0%	
Travel/Lodging/Meals	\$ 5,000.00	289.69				289.69	5.8%	
Website	\$ 1,500.00					-	0.0%	
Admin (HR/Recruiting)	\$ 1,500.00					-	0.0%	
Advertising/Community Outreach	\$ 5,000.00	71.53				418.15	8.4%	
Insurance	\$ 3,000.00					3,892.39	129.7%	
Meeting Expense	\$ 5,000.00					-	0.0%	
Other Expenditures	\$ 15,000.00					378.11	2.5%	B&O Tax
Misc. Contracts (CHIs)	\$ 30,000.00					-	0.0%	
Subtotal	\$ 97,464.00	\$ 361.22	\$ -	\$ -	\$ -	\$ 14,119.36	14.5%	
15% Hosting fee to CDHD	\$ 14,619.60	54.18	-	-	-	2,117.90	14.5%	Includes space, computer network & support, fiscal, etc.
Grand total	\$ 112,083.60	\$ 415.40	\$ -	\$ -	\$ -	\$ 16,237.26	14.5%	

Total Funds Received (Starting July 2017)	\$ 6,000,000.00
Budgeted Amount (July - December 2017)	\$ 112,083.60
Total Uncommitted Dollars	\$ 5,887,916.40

% of Fiscal Year 75%

NC ACH Funding & Expense Summary Sheet

	Contract/Amendment Date	Funds Received	Funds to be Received	Expended to Date	Funds Remaining
Original Grant Contract K1437		\$ 99,831.63		\$ 99,831.63	\$ -
Amendment #1		\$ 150,000.00		\$ 150,000.00	\$ -
Amendment #2		\$ 330,000.00		\$ 206,899.17	\$ 123,100.83
Amendment #3 (\$50k Special Allocation)		\$ 15,243.25		\$ 15,243.25	\$ -
Workshop Registration Fees/Misc Revenue		\$ 19,155.00		\$ 19,155.00	\$ -
Amendment #4 (FIMC Advisory Comm. Spcl Allocation 2016)		\$ 15,040.00		\$ 6,783.41	\$ 8,256.59
Amendment #5*			TBD		\$ -
Amendment #6** (FIMC Adv Comm Spcl Alloc 2017)		\$ 27,594.60	\$ 27,405.40	\$ 27,594.60	\$ 27,405.40
Original Contract K2296 - Demonstration Phase 1		\$ 1,000,000.00		\$ 16,237.26	\$ 983,762.74
Original Contract K2296 - Demonstration Phase 2		\$ 5,000,000.00			\$ 5,000,000.00
Totals		\$ 6,656,864.48	\$ 27,405.40	\$ 541,744.32	\$ 6,142,525.56

* Amendment 5 will provide additional funds when needed for a total of \$872K through 1/31/2019.

** Revenue outstanding. Funding is monthly cost reimbursement.

2015-16 Report	99,831.63	2015-16 Expenses	\$ 99,832.00
2016-17 Report	480,000.00	2016-17 Expenses	\$ 76,736.40
SIM Report	\$ 77,032.85	SIM YTD	\$ 348,938.65
DEMO Report	\$ 6,000,000.00	DEMO YTD	\$ 16,237.26
	<u>\$ 6,656,864.48</u>		<u>\$ 541,744.31</u>
Variance	\$ -		\$ 0.01