

| ADMINISTRATION EXPENDITURES REPORT | | | | | | |
|---|-------------------------|-----------------------------|------------|---------------------------------|------------------|----------------------|
| Contractor Name: | | Fiscal Year (enter # below) | | Contract Number (enter # below) | | |
| Address: | | | | | | |
| REVENUE SOURCE | TOTAL CA ADMIN EXPENSES | GENERAL | PREVENTION | TREATMENT AND MGED CARE ADMIN. | RECIPIENT RIGHTS | OTHER ADMIN EXPENSES |
| A. State Agreement | | | | | | |
| 1. Community Grant | | | | | | |
| 2. SDA | | | | | | |
| 3. Communicable Diseases | | | | | | |
| 4. SPF/SIG | | | | | | |
| "Acctg. Use Only" | | | | | | |
| | | | | | | |
| | | | | | | |
| A. Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| B. Medicaid | | | | | | |
| 1. Current Year PEPM (Federal & State) | | | | | | |
| 2. Federal share only for Women's Specialty | | | | | | |
| 3. State share only for Women's Specialty | | | | | | |
| 4. Reinvestment Savings | | | | | | |
| B. Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| C. ABW Current Year PEPM-Federal Share Only (Subtotal) | | | | | | |
| D. MICHild Current Year PEPM (Subtotal) | | | | | | |
| E. LOCAL | | | | | | |
| 1. Current Year PA2 | | | | | | |
| 2. PA2 Fund Balance | | | | | | |
| 3. Other Local | | | | | | |
| E. Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| F. Fees & Collections (Subtotal) | | | | | | |
| G. Other Contracts & Sources (Subtotal) | | | | | | |
| Grand Total of Subtotals A-G | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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|---|--------------------------------------|--|
| Contractor Name: | Fiscal Year (<i>enter # below</i>) | Contract Number (<i>enter # below</i>) |
| Address: | | |
| Resource Development (Community Grant) Expenditures Estimate | Estimated Expenditures | |
| 1. Needs Assessment | | |
| 2. Training | | |
| 3. Research and Evaluation | | |
| 4. Outcome/Performance Evaluation Data | | |
| 5. Quality Assurance ¹ | | |
| TOTAL | \$0.00 | |
| ¹ Estimate % of expenditures for Prevention (toward Quality Assurance Functions) = | 0.00% | |
| Describe the method by which this estimated % was made: | | |