

PE 43-01 Immunizations Unallowable costs

Program overview: PE43-01 Immunization grant funds are to be used to support immunization services and not for the actual vaccine costs.

If vaccine and/or incentive expenses and associated revenues are reported on the Expenditure and Revenue Report, follow the OHA guidance:

- Vaccine expenses and revenues
 - Vaccines are not allowable so any expenses reported should be in the **Non-OHA/PHD Expenditures** column.

EXPENDITURES	Q1: Jul, Aug, Sep		Q2: Oct, Nov, Dec		Q3: Jan, Feb, Mar		Q4: Apr, May, Jun		Fiscal Year To Date	
	Non-OHA/PHD Expenditures	OHA/PHD Expenditures								
B. EXPENDITURES										
1. Personal Services (Salaries and Benefits)									\$ -	\$ -
2. Services and Supplies (Total)	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
2a. Professional Services/Contracts									\$ -	\$ -
2b. Travel & Training									\$ -	\$ -
2c. General Supplies									\$ -	\$ -
2d. Medical Supplies									\$ -	\$ -
2e. Other (enter total from the "Other Services & Supplies Expenditures" Form)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Capital Outlay									\$ -	\$ -
4. Indirect Cost (\$)										
4a. Indirect Rate (%)										
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Total Program Income		\$ -		\$ -		\$ -		\$ -		\$ -

- Any revenues received to support the vaccine expenses should only be reported in the **Non-OHA/PHD Revenue** not on the LPHA Revenue lines.

REVENUE	BREAKDOWN BY FISCAL YEAR QUARTER									
	Q1: Jul, Aug, Sep		Q2: Oct, Nov, Dec		Q3: Jan, Feb, Mar		Q4: Apr, May, Jun		Fiscal Year To Date	
A. PROGRAM INCOME/REVENUE	Non-OHA/PHD Revenue	LPHA Revenue	Non-OHA/PHD Revenue	LPHA Revenue	Non-OHA/PHD Revenue	LPHA Revenue	Non-OHA/PHD Revenue	LPHA Revenue	Non-OHA/PHD Revenue	LPHA Revenue
1. Revenue from Fees										\$ -
2. Donations										\$ -
3. 3rd Party Insurance										\$ -
4. Other Program Revenue										\$ -
TOTAL PROGRAM INCOME		\$ -		\$ -		\$ -		\$ -		\$ -
5. Other Local Funds (Identify)									\$ -	\$ -
5a.									\$ -	\$ -
5b.									\$ -	\$ -
6. Medicaid/OHP									\$ -	\$ -
7. Volunteer and In-Kind (estimate value)									\$ -	\$ -
8. Other (Specify)									\$ -	\$ -
9. Other (Specify)									\$ -	\$ -
10. Other (Specify)									\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- Incentive items:
 - Incentive items are not allowable so any expenses reported should be in the **Non-OHA/PHD Expenditures** column (for example: food and gift cards, entertainment costs, plaques, clothing, and commemorative items such as pens, mugs/cups, folders/folios, lanyards, magnets, conference bags)
 - Any revenues received to support the expenses for incentive items should only be reported in the **Non-OHA/PHD Revenue** not on the LPHA Revenue lines.

OHA Link to guidance (Reference Page 2):

[Program Element Descriptions](#)