

HUMAN SERVICES AGENCY BUDGET SUMMARY

BY PROGRAM

Name

SELF-HELP FOR THE ELDERLY

(Check One) New ___ Renewal ___ Modification X ___
If modification, Effective Date of Mod. No. of Mod. 4

Program: Home-delivered meals for (X) older adults, () adults with disabilities or () emergency

Budget Reference Page No.(s)	Budget	Budget	Budget	Modification	Revised	Budget	Modification	Revised	
Program Term	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 24/25	FY 24/25	Total
Annual # Meals Contracted	213,408	246,864	171,499	57,153	228,652	171,499	25,352	196,851	880,061
DAS Expenditures									
Salaries & Benefits	\$583,185	\$618,869	\$608,438	\$55,471	\$663,909	\$608,438		\$608,438	\$2,474,401
Operating Expenses	\$1,026,628	\$1,568,817	\$879,428	\$609,781	\$1,489,209	\$879,428	\$366,110	\$1,245,538	\$5,330,192
Subtotal	\$1,609,813	\$2,187,686	\$1,487,866	\$665,252	\$2,153,118	\$1,487,866	\$366,110	\$1,853,976	\$7,804,593
Indirect Percentage (%)									10.00%
Indirect Cost	\$160,981	\$218,768	\$148,786	\$66,525	\$215,311	\$148,786	\$36,611	\$185,397	\$780,457
Capital/Subcontractor Expenditures	\$456,528	\$353,300							\$809,828
NCQA Expenditures	\$246,177	\$288,859	\$211,980	\$76,365	\$288,345	\$211,980	\$38,311	\$250,291	\$1,073,672
Total DAS Expenditures	\$2,473,499	\$3,048,613	\$1,848,632	\$808,142	\$2,656,774	\$1,848,632	\$441,032	\$2,289,664	\$10,468,550
Non DAS Expenditures									
Salaries & Benefits	\$277,719	\$652,767	\$676,522	\$27,971	\$704,493	\$676,522	\$6,500	\$683,022	\$2,318,001
Operating Expenses	\$267,995	\$60,460	\$343,899	(\$52,497)	\$291,402	\$343,899	(\$37,488)	\$306,411	\$926,268
Capital/Subcontractor Expenditures				\$57,000	\$57,000				\$57,000
NCQA Expenditures									
Total Non DAS Expenditures	\$545,714	\$713,227	\$1,020,421	\$32,474	\$1,052,895	\$1,020,421	(\$30,988)	\$989,433	\$3,301,269
TOTAL DAS AND NON DAS EXPEDITURES	\$3,019,213	\$3,761,840	\$2,869,053	\$840,616	\$3,709,669	\$2,869,053	\$410,044	\$3,279,097	\$13,769,819
DAS Revenues									
Meals- General Fund	\$1,117,210	\$870,843	\$870,843		\$870,843	\$870,843		\$870,843	\$3,729,739
Meals- State Fund									
Meals- Federal Fund									
OTO	\$100,000								\$100,000
COB 21/22	\$61,994	\$61,994	\$61,994		\$61,994	\$61,994		\$61,994	\$247,976
MCO 21/22	\$7,697	\$7,697	\$7,697		\$7,697	\$7,697		\$7,697	\$30,788
Dignity Fund & Allocation Plan 21/22	\$252,000	\$252,000	\$252,000		\$252,000	\$252,000		\$252,000	\$1,008,000
OTO Meals FY 21/22	\$331,893								\$331,893
OTO 3/17/22	\$199,656	\$174,300							\$373,956
Additional Meals FY22/23-FY24-25		\$58,746	\$58,746		\$58,746	\$58,746		\$58,746	\$176,238
OTO 6.24.22	\$156,872								\$156,872
NCQA Fund	\$246,177	\$143,329	\$143,329		\$143,329	\$143,329		\$143,329	\$676,164
COB 4% FY22-23		\$59,168	\$59,168		\$59,168	\$59,168		\$59,168	\$177,504
Additional Meals FY22/23		\$784,675	\$206,155		\$206,155	\$206,155		\$206,155	\$1,196,985
NCQA Additional Funding FY 22/23		\$145,530	\$68,651		\$68,651	\$68,651		\$68,651	\$282,832
OTO FY 22/23		\$179,000							\$179,000
OTO FY 22/23; 23/24; 24/25		\$255,619	\$120,049		\$120,049	\$120,049		\$120,049	\$495,717
OTO FY22/23		\$55,712							\$55,712
OTO FY 23/24 Meals				\$659,224	\$659,224		\$341,128	\$341,128	\$1,000,352
COB 3.5% FY 23/24				\$72,553	\$72,553		\$61,593	\$61,593	\$134,146
NCQA 23/24				\$76,365	\$76,365		\$38,311	\$38,311	\$114,676
Total DAS Revenue	\$2,473,499	\$3,048,613	\$1,848,632	\$808,142	\$2,656,774	\$1,848,632	\$441,032	\$2,289,664	\$10,468,550
PER MEAL COST, DAS	\$8.30	\$9.75	\$9.54	\$12.80	\$10.36	\$9.54	\$15.89	\$10.36	\$10.36
PER MEAL COST (with NCQA), DAS	\$11.59	\$12.35	\$10.78	\$14.14	\$11.62	\$10.78	\$17.40	\$11.63	\$11.90
Non DAS Revenues									
Project Income	\$35,272	\$17,216	\$20,580	\$20,000	\$40,580	\$20,567	\$20,000	\$40,567	\$133,635
Agency Cash- Fundraising	\$510,442	\$696,011	\$999,841	\$12,474	\$1,012,315	\$999,854	(\$57,488)	\$942,366	\$3,161,134
Agency In-kind Volunteer									
NCQA Revenue									
Total Non DAS Revenue	\$545,714	\$713,227	\$1,020,421	\$32,474	\$1,052,895	\$1,020,421	(\$37,488)	\$982,933	\$3,294,769
PER MEAL COST, Non DAS	\$3	\$3	\$6	\$1	\$5	\$6	(\$1)	\$5	\$4
PER MEAL COST (with NCQA), Non DAS	\$3	\$3	\$6	\$1	\$5	\$6	(\$1)	\$5	\$4
TOTAL DAS AND NON DAS REVENUE	\$3,019,213	\$3,761,840	\$2,869,053	\$840,616	\$3,709,669	\$2,869,053	\$403,544	\$3,272,597	\$13,763,319
PER MEAL COST, Total	\$11	\$13	\$15	\$13	\$15	\$15	\$14	\$15	\$14
PER MEAL COST (with NCQA), Total	\$14	\$15	\$17	\$15	\$16	\$17	\$16	\$17	\$16
Full Time Equivalent (FTE)									291.00

Prepared by: Leny Nair

Date: 1/25/2024

HSA-CO Review Signature:

HSA #1

10/25/2016

Salaries & Benefits Detail

DAS Salaries & Benefits													
Position Title	Agency Totals		HSA Program		FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 24/25	FY 24/25	
	Annual Full Time Salary for FTE	Total FTE	% FTE funded by HSA (Max 100%)	Adjusted FTE	Revised Budgeted Salary	Revised Budgeted Salary	Revised Budgeted Salary	OTO & CODB FY23/24	Revised Budgeted Salary	Revised Budgeted Salary	OTO & CODB FY23/24	OTO & CODB FY23/24	Revised Budgeted Salary
Community Outreach Worker	\$45,760	1.00			\$9,152								\$9,152
Contracts Manager	\$62,395	1.00	40.00%	0.40	\$2,999	\$24,820	\$24,820	(\$24,820)		\$24,820	(\$24,820)		\$27,819
HDM Driver	\$45,760	1.00	77.00%	0.77	\$29,640	\$35,192	\$35,192	(\$35,192)		\$35,192		\$35,192	\$100,024
HDM Driver	\$42,600	1.00	50.00%	0.50	\$38,480	\$19,180	\$38,480	(\$13,598)	\$24,882	\$38,480		\$38,480	\$121,022
HDM Driver	\$42,600	1.00	47.00%	0.47	\$19,240	\$19,240	\$19,240	(\$3,634)	\$15,606	\$19,240		\$19,240	\$73,326
HDM Driver	\$41,498	1.00	48.00%	0.48	\$19,240	\$18,810	\$18,810	(\$7,866)	\$10,944	\$18,810		\$18,810	\$67,804
HDM Driver	\$40,144	1.00	47.00%	0.47	\$18,200	\$18,200	\$18,200	\$14,132	\$32,332	\$18,200		\$18,200	\$86,932
HDM Driver	\$40,146	1.00	40.00%	0.40	\$18,200	\$15,456	\$15,456	(\$710)	\$14,746	\$15,456		\$15,456	\$63,858
HDM Driver	\$42,600	1.00	32.00%	0.32	\$19,200	\$12,894	\$12,894	\$14,610	\$27,504	\$12,894		\$12,894	\$72,492
HDM Driver	\$38,230	1.00	29.00%	0.29		\$11,087							\$11,087
HDM Driver	\$401,445	1.00	22.50%	0.23		\$8,593							\$8,593
HDM Driver	\$40,144	1.00						\$20,502	\$20,502		\$20,502	\$20,502	\$41,004
HDM Driver	\$40,146	1.00						\$10,000	\$10,000		\$10,000	\$10,000	\$20,000
HDM Driver	\$40,146	1.00						\$15,284	\$15,284				\$15,284
HDM Manager	\$66,560	1.00	92.00%	0.92	\$2,496	\$48,807	\$48,807		\$48,807	\$48,807		\$48,807	\$148,917
HDM Program Assistant	\$47,840	1.00	1.00%	0.01	\$45,032	\$47,840	\$47,840	(\$5,252)	\$42,588	\$47,840		\$47,840	\$183,300
HDM Supervisor	\$45,760	1.00	91.00%	0.91	\$25,532	\$39,004	\$39,004	(\$1,450)	\$37,554	\$39,004		\$39,004	\$141,094
HDM Worker	\$40,144	1.00			\$17,732								\$17,732
HDM Worker	\$40,144	1.00	79.00%	0.79	\$17,732	\$30,024	\$17,732	(\$4,822)	\$12,910	\$17,732		\$17,732	\$78,398
HDM Worker	\$40,144	1.00			\$17,732								\$17,732
HDM Worker	\$40,144	1.00	2.00%	0.02	\$17,732	\$827							\$18,559
HDM Worker	\$40,144	1.00			\$17,732								\$17,732
HDM Worker	\$40,144	1.00	69.00%	0.69	\$17,732	\$26,329	\$26,329	\$2,061	\$28,390	\$26,329		\$26,329	\$98,780
HDM Worker	\$40,144	1.00	68.00%	0.68	\$17,732	\$26,045	\$26,045		\$26,045	\$26,045		\$26,045	\$95,867
HDM Worker	\$40,144	1.00	70.00%	0.70	\$17,732	\$26,881	\$26,881		\$26,881	\$26,881		\$26,881	\$98,375
HDM Worker	\$41,061	1.00	51.00%	0.51	\$12,058	\$17,965	\$17,965	\$14,803	\$32,768	\$17,965		\$17,965	\$80,756
HDM Worker	\$40,144	1.00						\$20,864	\$20,864		\$20,864	\$20,864	\$41,728
HDM Worker	\$40,146	1.00						\$16,520	\$16,520				\$16,520
HDM Worker	\$40,146	1.00						\$20,168	\$20,168				\$20,168
HDM Worker	\$39,376	1.00						\$19,670	\$19,670				\$19,670
Nutrition Director	\$99,201	1.00	7.00%	0.07	\$10,118	\$6,921	\$6,921	\$12,079	\$19,000	\$6,921		\$6,921	\$42,960
Nutrition Manager	\$87,135	1.00	13.00%	0.13	\$18,128	\$11,333	\$11,333	(\$11,333)		\$11,333		\$11,333	\$40,794
Transportation Dispatcher	\$50,710	1.00	61.00%	0.61	\$17,438	\$30,938	\$30,938	(\$25,613)	\$5,325	\$30,938	(\$25,613)	\$5,325	\$59,026
Totals	\$1,883,115	30.00	1036.50%	10.37	\$447,009	\$496,386	\$482,887	\$46,403	\$529,290	\$482,887	\$933	\$483,820	\$1,956,505
Fringe Benefits Rate	30.00%				30%	25%	26%		25%	26%		26%	
Employee Fringe Benefits	\$564,935				\$136,176	\$122,483	\$125,551	\$9,068	\$134,619	\$125,551	(\$933)	\$124,618	\$517,896
Total DAS Salaries and Benefits	\$2,448,050				\$583,185	\$618,869	\$608,438	\$55,471	\$663,909	\$608,438		\$608,438	\$2,474,401
Non DAS Salaries & Benefits													
Position Title	Agency Totals		HSA Program		FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 24/25	Total	
	Annual Full Time Salary for FTE	Total FTE	% FTE funded by HSA (Max 100%)	Adjusted FTE	Revised Budgeted Salary	Revised Budgeted Salary	Revised Budgeted Salary	OTO & CODB FY23/24	Revised Budgeted Salary	Revised Budgeted Salary	OTO & CODB FY23/24	Revised Budgeted Salary	Budgeted Salary
HDM Driver	\$40,416	1.00	83.00%	0.83	\$4,810	\$31,913	\$31,913		\$31,913	\$31,913		\$31,913	\$100,549
HDM Driver	\$36,400	1.00			\$4,550								\$4,550
HDM Driver	\$40,416	1.00	67.00%	0.67	\$4,550	\$28,721	\$28,721	(\$13,507)	\$15,214	\$28,721		\$28,721	\$90,713
HDM Driver	\$36,400	1.00			\$4,550								\$4,550
HDM Driver	\$36,400	1.00			\$4,550								\$4,550
HDM Worker	\$40,146	1.00	81.00%	0.81	\$4,433	\$31,154	\$31,154	\$884	\$32,038	\$31,154		\$31,154	\$97,895
HDM Worker	\$42,475	1.00	52.00%	0.52	\$4,680	\$20,835	\$20,835	\$16,165	\$37,000	\$20,835		\$20,835	\$67,185
HDM Worker	\$39,686	1.00	65.00%	0.65	\$4,680	\$25,729	\$25,729		\$25,729	\$25,729		\$25,729	\$81,867
HDM Program Assistant	\$41,600	1.00	99.00%	0.99	\$4,433	\$41,166	\$41,166		\$41,166	\$41,166		\$41,166	\$127,931
HDM Worker	\$41,060	1.00			\$4,433								\$4,433
Nutrition Director	\$92,700	1.00	10.00%	0.10	\$9,270	\$9,270	\$9,270		\$9,270	\$9,270		\$9,270	\$37,080
Contracts Manager	\$59,987	1.00			\$26,999								\$26,999
HDM Worker	\$36,067	1.00											
HDM Worker	\$36,067	1.00											
HDM Worker	\$36,067	1.00			\$10,002								\$10,002
HDM Worker	\$36,067	1.00	2.00%	0.02		\$827							\$827
HDM Worker	\$36,067	1.00											
HDM Worker	\$40,146	1.00											
HDM Worker	\$40,146	1.00						\$16,018	\$16,018				
HDM Program Assistant	\$47,840	1.00			\$45,760								\$45,760
Program Coordinator	\$51,813	1.00	28.00%	0.28	\$48,880	\$14,348	\$14,348		\$14,348	\$14,348		\$14,348	\$91,924
HDM Worker	\$38,230	0.75	57.00%	0.43	\$27,050	\$21,760	\$21,760	(\$8,810)	\$12,950	\$21,760		\$21,760	\$92,330
HDM Worker	\$38,230	1.00	58.00%	0.58		\$22,249	\$22,249		\$22,249	\$22,249		\$22,249	\$66,747
HDM Worker	\$38,230	1.00	24.00%	0.24		\$9,087	\$9,087	(\$2,021)	\$7,066	\$9,087		\$9,087	\$27,261
HDM Worker	\$38,230	1.00	20.00%	0.20		\$7,616	\$7,616		\$7,616	\$7,616		\$7,616	\$22,848
HDM Worker	\$38,230	1.00	51.00%	0.51		\$19,685	\$19,685	\$561	\$20,246	\$19,685		\$19,685	\$59,055
HDM Worker	\$38,230	1.00	16.00%	0.16		\$6,117	\$6,117		\$6,117	\$6,117		\$6,117	\$18,351
HDM Worker	\$38,230	1.00	66.00%	0.66		\$25,420	\$25,420	(\$10,674)	\$14,746	\$25,420		\$25,420	\$76,260
HDM Worker	\$38,230	1.00	68.00%	0.68		\$26,164	\$26,164	(\$11,978)	\$14,186	\$26,164		\$26,164	\$78,492
HDM Worker	\$40,146	1.00	17.00%	0.17		\$6,690	\$6,690		\$6,690	\$6,690		\$6,690	\$20,070
HDM Driver	\$40,146	1.00	46.00%	0.46		\$17,658	\$17,658		\$17,658	\$17,658		\$17,658	\$52,974
HDM Driver	\$40,146	1.00	70.00%	0.70		\$26,590	\$26,590		\$26,590	\$26,590		\$26,590	\$79,770
HDM Driver	\$40,146	1.00	50.00%	0.50		\$19,300	\$19,300	(\$1,524)	\$17,776	\$19,300		\$19,300	\$57,900
HDM Driver	\$38,230	1.00	17.00%	0.17		\$6,638	\$6,638		\$6,638	\$6,638		\$6,638	\$19,914
HDM Driver	\$42,600	1.00	38.00%	0.38		\$15,385	\$15,385	\$13,374	\$28,759	\$15,385		\$15,385	\$46,155
Program Assistant	\$44,784	1.00	47.00%	0.47		\$18,016	\$18,016	\$18,068	\$36,084	\$18,016		\$18,016	\$54,048
Registered Dietitian	\$104,000	1.00						\$6,500	\$6,500		\$6,500	\$6,500	\$13,000
HDM Driver	\$40,146	1.00						\$4,915	\$4,915				\$4,915
HDM Driver	\$38,230	1.00	47.00%	0.47		\$18,126	\$18,126		\$18,126	\$18,126		\$18,126	\$54,378
HDM Driver	\$38,230	1.00	42.00%	0.42		\$16,064	\$16,064		\$16,064	\$16,064		\$16,064	\$48,192
HDM Driver	\$44,720	1.00	71.00%	0.71		\$31,541	\$31,541		\$31,541	\$31,541		\$31,541	\$94,623
HDM Driver	\$38,230	1.00					\$11,087		\$11,087	\$11,087		\$11,087	\$22,174
HDM Driver	\$38,230	1.00					\$8,593		\$8,593	\$8,593		\$8,593	\$17,186
Totals	\$1,877,857	42.75	1292.00%	12.78	\$213,630	\$518,069	\$536,922	\$27,971	\$564,893	\$536,922	\$6,500	\$543,422	\$1,805,543
Fringe Benefits Rate	30.00%				30%	26%	26%		26%	26%		26%	
Employee Fringe Benefits	\$563,357				\$64,089	\$134,698	\$139,600		\$139,600	\$139,600		\$139,600	\$477,987
Total Non DAS Salaries and Benefits	\$2,441,214				\$277,719	\$652,767	\$676,522	\$27,971	\$704,493	\$676,522	\$6,500	\$683,022	\$2,318,001
Total DAS and Non DAS Salaries and Benefits	\$4,889,264				\$860,904	\$1,271,636	\$1,284,960	\$83,442	\$1,368,402	\$1,284,960	\$6,500	\$1,291,460	\$4,792,402

Operating Expense Detail									
	FY 21/22	FY 22/23	FY 23/24	OTO & CODB 23/2 Revised		FY 24/25	OTO & CODB 23/2 Revised		Total
				FY 23/24	FY 23/24		FY 24/25	FY 24/25	
Annual # Meals Contracted	213,408	241,150	171,499	57,153	228,652	171,499	25,352	196,851	803,270
DAS Operating Expenses									
<u>Expenditure Category</u>									
Rental of Property	\$573	\$36,327	\$42,000	\$44,223	\$86,223	\$42,000	\$9,773	\$51,773	\$174,896
Utilities (Elec, Water, Gas, Phone, Garbage)		\$486	\$486	\$15,914	\$16,400	\$486	\$14,000	\$14,486	\$31,372
Office Supplies, Postage									
Building Maintenance Supplies and Repair									
Printing and Reproduction									
Insurance (General & Auto)		\$4,000	\$4,000	\$15,827	\$19,827	\$4,000	\$15,827	\$19,827	\$43,654
Staff Training									
Staff Travel-(Local & Out of Town)									
Rental of Equipment									
Food Cost									
Raw Food <i>per meal \$0.28</i>	\$61,103	\$41,490	\$41,490	\$13,386	\$54,876	\$41,490	\$5,754	\$47,244	\$216,569
HDM Food Svc Supplies <i>per meal \$0.28</i>	\$61,103	\$45,945	\$45,945	\$56,948	\$102,893	\$45,945	\$42,638	\$88,583	\$304,459
Catered Meals <i>per meal \$5.20</i>	\$894,600	\$1,362,422	\$745,507	\$443,483	\$1,188,990	\$745,507	\$278,118	\$1,023,625	\$4,502,493
Consultant									
Consultant A									
Other									
Vehicle Expenses	\$9,249	\$27,500							\$36,749
Vehicle Repairs & Maint				\$20,000	\$20,000				\$20,000
Total DAS Operating Expenses									
	\$1,026,628	\$1,518,170	\$879,428	\$609,781	\$1,489,209	\$879,428	\$366,110	\$1,245,538	\$5,330,192
Non DAS Operating Expenses									
<u>Expenditure Category</u>									
Rental of Property	\$42,584	\$7,257	\$22,584	\$11,193	\$33,777	\$22,584	\$45,643	\$68,227	\$151,845
Utilities (Elec, Water, Gas, Phone, Garbage)	\$1,796	\$1,200	\$1,200		\$1,200	\$1,200		\$1,200	\$5,396
Office Supplies, Postage	\$892	\$500	\$500		\$500	\$500		\$500	\$2,392
Building Maintenance Supplies and Repair									
Printing and Reproduction				\$4,000	\$4,000				\$4,000
Insurance	\$7,923	\$23,572	\$23,572		\$23,572	\$23,572		\$23,572	\$78,639
Staff Training	\$250	\$250	\$250		\$250	\$250		\$250	\$1,000
Staff Travel-(Local & Out of Town)	\$250	\$250	\$250		\$250	\$250		\$250	\$1,000
Rental of Equipment									
Food Cost									
Raw Food <i>per meal</i>									
HDM Food Svc Supplies <i>per meal</i>									
Catered Meals <i>per meal \$0.80</i>	\$172,541		\$240,612	(\$57,690)	\$182,922	\$240,612	(\$83,131)	\$157,481	\$512,944
Consultant									
Consultant A									
Other									
Recruitment Exp	\$2,000	\$2,000	\$2,000		\$2,000	\$2,000		\$2,000	\$8,000
Auto & General Insurance	\$24,218	\$25,244	\$25,244		\$25,244	\$25,244		\$25,244	\$99,950
Vehicle Expenses	\$14,000		\$27,500	(\$10,000)	\$17,500	\$27,500		\$27,500	\$59,000
Bank Charges	\$187	\$187	\$187		\$187	\$187		\$187	\$748
Taxes & Fees	\$1,354								\$1,354
Total Non DAS Operating Expenses									
	\$267,995	\$60,460	\$343,899	(\$52,497)	\$291,402	\$343,899	(\$37,488)	\$306,411	\$926,268
Total DAS and Non DAS Operating Expenses									
	\$1,294,623	\$1,578,630	\$1,223,327	\$557,284	\$1,780,611	\$1,223,327	\$328,622	\$1,551,949	\$6,256,460
HSA #3									
									10/25/2016

Capital & Subcontractor Expenditure Detail

DAS Capital Expenditure		OTO			
Equipment (Qty)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
TOYOTA SIENNA HYBRID (2 @ \$50,000)	\$100,000				\$100,000
Thermal Bags	\$6,300				\$6,300
Foldable Carts	\$420				\$420
Stainless Steel Food Carts	\$1,400				\$1,400
Work Gloves	\$350				\$350
Back Support Belts	\$900				\$900
Rain Jackets	\$1,500				\$1,500
Vaccum Cleaner	\$320				\$320
Car Dash Cam	\$1,400				\$1,400
Car Seat Covers	\$1,750				\$1,750
Back-up Jump Battery	\$100				\$100
Desktop Computer	\$2,400				\$2,400
Monitor	\$600				\$600
Laptop	\$4,000				\$4,000
Heated Cabinet (warmer)	\$8,000				\$8,000
Utility Cart	\$600				\$600
File Cabinet	\$1,400				\$1,400
Walk-in Freezer					
Walk-in Refrigerator	\$8,000				\$8,000
Rent	\$45,900	\$91,800			\$137,700
Refrigerator / Freezer Thermometers	\$16				\$16
Work Tables	\$1,400				\$1,400
Steam table	\$5,000				\$5,000
3-Compartment Sink w/plumbing and Grease Trap	\$9,800				\$9,800
Reception and Office Desk with chairs	\$4,500				\$4,500
Internet Setup	\$1,600				\$1,600
Signage	\$500				\$500
Microwave	\$600				\$600
All-in-one printer	\$400				\$400
Security Cameras	\$8,000				\$8,000
New Vehicles	\$82,500	\$82,500			\$165,000
Steam Table for HDM Dist Center, Unit D Burke St		\$3,000			
Reach-in Refrigerator for HDM Dist Center		\$8,500			
Reach-in Freezer for HDM Dist Center		\$9,500			
Tray sealer/food Packaging Machine-HDM Dist Center		\$25,000			
Electric/Hybrid HDM Delivery Van		\$120,000			
Total Equipment Cost	\$299,656	\$340,300			\$980,256
Remodeling		FY 22/23	FY 23/24	FY 24/25	Total
LED Lighting Installation		\$3,000			
Painting & Repair walls		\$10,000			
Total Remodeling Cost		\$13,000			
Subcontractor/OTHERS	FY 21/22		FY 23/24	FY 24/25	Total
One Time Rate Increase of \$0.735/meal in FY 21/22 to compensate for significantly reduced project income.	\$156,872				\$156,872
Total Subcontractor Cost	\$156,872				\$156,872
Total DAS Capital & Subcontractor Expenditure	\$456,528	\$353,300			\$809,828
Non DAS Capital Expenditure					
Equipment (Qty)			FY 23/24	FY 24/25	Total
Walk-in Freezer/Refrigerator			\$50,000		\$50,000
Exhaust Fan			\$7,000		\$7,000
Total Equipment Cost			\$57,000		\$57,000
Remodeling			FY 23/24	FY 24/25	Total
Total Remodeling Cost					
Subcontractor			FY 23/24	FY 24/25	Total
Total Subcontractor Cost					
Total Non DAS Capital & Subcontractor Expenditure			\$57,000		\$57,000
Total DAS and Non DAS Capital & Subcontractor Expenditure	\$456,528		\$57,000		\$687,828
HSA #4					10/25/2016

NCQA Expenditure Detail

DAS NCQA Expenditure	Unit price	Unit	FY 21/22	FY 22/23	FY 23/24	Modification	Revised	FY 24/25	Modification	Revised	Total
Menu planning and nutrition analysis	\$673.64 /set	2.00	\$1,347	\$1,347	\$1,347		\$1,347	\$1,347		\$1,347	\$5,388
Kitchen and food service monitoring	\$630.17	4.00	\$2,521	\$2,521	\$2,521		\$2,521	\$2,521		\$2,521	\$10,084
HDM Route Monitoring	\$389.53 /route	36.00	\$14,023	\$14,023	\$14,023		\$14,023	\$14,023		\$14,023	\$56,092
Nutrition education	\$39.81	4.00	\$159	\$159	\$159		\$159	\$159		\$159	\$636
Nutrition counseling (optional)	/hour										
In-service training	\$79.82 /training	4.00	\$319	\$319	\$319		\$319	\$319		\$319	\$1,276
HDM Assessment for ENP/C2 nutrition program (Initial and annual)	\$293.45 /assessment	920	\$227,808	\$270,490	\$193,611	\$76,365	\$269,976	\$193,611	\$38,311	\$231,922	\$1,000,196
Annual Assessment for the HDM program for Adults with Disabilities (optional)	/annual assessment										
Total DAS NCQA Expenditure			\$246,177	\$288,859	\$211,980	\$76,365	\$288,345	\$211,980	\$38,311	\$250,291	\$1,073,672
Non DAS NCQA Expenditure	Unit price	Unit									Total
Menu planning and nutrition analysis	/set										
Kitchen and food service monitoring											
HDM Route Monitoring	/route										
Nutrition education											
Nutrition counseling (optional)	/hour										
In-service training	/training										
HDM Assessment for ENP/C2 nutrition program (Initial and annual)	/assessment										
Annual Assessment for HDM program for Adults with Disabilities (optional)	/annual assessment										
Total Non DAS NCQA Expenditure											
Total DAS and Non DAS NCQA Expenditure			\$246,177	\$288,859	\$211,980	\$76,365	\$288,345	\$211,980	\$38,311	\$250,291	\$1,073,672