

**HUMAN SERVICES AGENCY**

Grantee's Name: Board of Trustees of the Glide Foundation  
 Program Name: Free Meals and Program Security  
 (Check One) New \_\_\_ Renewal \_\_\_ Modification X \_\_\_  
 Effective Date of Mod: 1/1/23 No. of Mod: 3

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 Dated 12/2/2022  
 Grant Term  
 7/1/21 to 6/30/25

	REVISED TOTAL	ORIGINAL BASELINE	ADJUSTED BASELINE	CODB	REVISED TOTAL	ORIGINAL BASELINE	ADJUSTED BASELINE	CODB	REVISED TOTAL	ORIGINAL BASELINE	ADJUSTED BASELINE	CODB	REVISED TOTAL	GRANT TOTAL	Average cost/meal
<b>Annual # Meals Contracted</b>	458,266	390,000	439,887		439,887	390,000	439,887		439,887	390,000	439,887		439,887	1,777,927	
<b>Program Term</b>	FY 21/22	FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 24/25	FY 24/25	FY 24/25	7/1/21 to 6/30/25	
<b>HSA Expenditures</b>															
Salaries & Benefits	\$780,583	\$783,893	\$1,150,003	\$101,227	\$1,251,229	\$783,893	\$1,150,003	\$101,227	\$1,251,229	\$783,893	\$1,150,003	\$101,227	\$1,251,229	\$4,534,271	\$2.55
Operating Expense	\$756,197	\$703,311	\$1,380,679		\$1,380,679	\$703,311	\$1,380,679		\$1,380,679	\$703,311	\$1,380,679		\$1,380,679	\$4,898,234	\$2.76
<b>Subtotal</b>	\$1,536,780	\$1,487,204	\$2,530,682	\$101,227	\$2,631,908	\$1,487,204	\$2,530,682	\$101,227	\$2,631,909	\$1,487,204	\$2,530,682	\$101,227	\$2,631,909	\$9,432,506	\$5.31
Indirect Percentage	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	
Indirect Cost (Line 15 X Line 14, check Gen.Guidance regarding indirect exclusion)	\$230,517	\$223,081	\$379,602	\$15,184	\$394,786	\$223,081	\$379,602	\$15,184	\$394,786	\$223,081	\$379,602	\$15,184	\$394,786	\$1,414,876	\$0.80
<b>Capital/OTO Expenditure</b>	\$112,057													\$112,057	\$0.06
<b>TOTAL HSA EXPENDITURES</b>	\$1,879,354	\$1,710,284	\$2,910,284	\$116,411	\$3,026,695	\$1,710,284	\$2,910,284	\$116,411	\$3,026,695	\$1,710,284	\$2,910,284	\$116,411	\$3,026,695	\$10,959,439	\$6.16
<b>HSA Revenues</b>															
General Funds	\$1,767,297	\$1,710,284	\$2,910,284		\$3,026,695	\$1,710,284	\$2,910,284		\$3,026,695	\$1,710,284	\$2,910,284		\$3,026,695	\$10,847,382	
OTO H.S.A. General Funds	\$112,057													\$112,057	
<b>TOTAL HSA REVENUES</b>	\$1,879,354		\$2,910,284		\$3,026,695		\$2,910,284		\$3,026,695		\$2,910,284		\$3,026,695	\$10,959,439	
<b>PER MEAL COST, HSA</b>	\$3.86		\$6.62		\$6.88		\$6.62		\$6.88		\$6.62		\$6.88	\$6.16	
<b>TOTAL REVENUES</b>	\$3,388,765		\$4,983,498		\$5,099,909		\$4,983,498		\$5,099,909		\$4,983,498		\$5,099,909	\$18,692,470	
<b>PER BAG COST, TOTAL</b>	\$7.39		\$11.33		\$11.59		\$11.33		\$11.59		\$11.33		\$11.59	\$10.51	

Prepared by: Charles Simms  
 HSA #1

Date: 11/21/22

Salaries & Benefits Detail					REVISED TOTAL	ORIGINAL BASELINE	ADJUSTED BASELINE	CODB	REVISED TOTAL	ORIGINAL BASELINE	REVISED TOTAL	ORIGINAL BASELINE	REVISED TOTAL	GRANT TOTAL
HSA Expenditures	Agency Totals		BASELINE FY 22-23	FY 22-23 ADJUSTMENT	FY 21/22	FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 24/25	7/1/21 to 6/30/25
	Annual Full Time Salary for FTE	Total % FTE	%	% Nutr Prog										Total
Director	\$178,152	100%	85%	85%	\$144,218	\$120,649	\$151,429		\$151,429	\$120,649	\$151,429	\$120,649	\$151,429	\$598,506
Manager	\$85,000	100%	75%	75%	\$70,288	\$62,871	\$63,750		\$63,750	\$62,871	\$63,750	\$62,871	\$63,750	\$261,538
Chef	\$42,035	100%	80%	80%	\$33,449	\$24,625	\$33,628		\$33,628	\$24,625	\$33,628	\$24,625	\$33,628	\$134,334
Prep Cook	\$50,489	100%	65%	65%	\$27,014	\$24,767	\$32,818		\$32,818	\$24,767	\$32,818	\$24,767	\$32,818	\$125,468
Shift Leader	\$59,361	100%	79%	79%	\$44,662	\$37,004	\$46,895		\$46,895	\$37,004	\$46,895	\$37,004	\$46,895	\$185,348
Shift Leader	\$55,897	100%	79%	79%	\$40,094	\$30,575	\$44,159		\$44,159	\$30,575	\$44,159	\$30,575	\$44,159	\$172,570
Shift Leader	\$57,736	100%	90%	90%	\$48,073	\$33,707	\$51,962		\$51,962	\$33,707	\$51,962	\$33,707	\$51,962	\$203,959
Purchasing Agent	\$75,657	100%	80%	80%	\$51,467	\$39,993	\$60,525		\$60,525	\$39,993	\$60,525	\$39,993	\$60,525	\$233,043
Dishwashers -2 (TBA)	\$40,322	200%	90%	90%	\$67,788	\$52,981	\$72,580		\$72,580	\$52,981	\$72,580	\$52,981	\$72,580	\$285,527
Program Navigator	\$58,097	100%	33%	33%	\$36,005	\$17,353	\$19,172		\$19,172	\$17,353	\$19,172	\$17,353	\$19,172	\$93,521
Program Navigator	\$59,842	100%	33%	33%			\$19,748		\$19,748		\$19,748		\$19,748	\$59,244
Stockroom/Driver	\$50,489	100%	55%	55%	\$23,464	\$19,391	\$27,769		\$27,769	\$19,391	\$27,769	\$19,391	\$27,769	\$106,771
Stockroom - TBH	\$50,489	100%	68%	68%	\$28,111	\$24,003	\$34,156		\$34,156	\$24,003	\$34,156	\$24,003	\$34,156	\$130,579
Pantry Chef	\$51,038	100%		55%			\$28,071		\$28,071		\$28,071		\$28,071	\$84,213
Floater	\$45,761	100%		55%			\$25,168		\$25,168		\$25,168		\$25,168	\$75,505
Safety Manager	\$72,000	100%	50%	50%		\$22,924	\$36,000		\$36,000	\$22,924	\$36,000	\$22,924	\$36,000	\$108,000
Safety Shift Lead	\$51,981	100%	50%	50%		\$25,398	\$25,991	\$11,436	\$37,426	\$25,398	\$37,426	\$25,398	\$37,426	\$112,279
Safety Shift Lead	\$54,061	100%	50%	50%		\$25,430	\$27,031	\$11,893	\$38,924	\$25,430	\$38,924	\$25,430	\$38,924	\$116,772
Front Desk Coord	\$45,762	100%		5%			\$2,288	\$21,114	\$23,402		\$23,402		\$23,402	\$70,205
Safety Monitor	\$52,328	100%	50%	50%		\$14,277	\$26,164	\$2,616	\$28,780	\$14,277	\$28,780	\$14,277	\$28,780	\$86,341
Safety Monitor	\$52,317	100%	50%	50%		\$21,199	\$26,159	\$2,616	\$28,775	\$21,199	\$28,775	\$21,199	\$28,775	\$86,324
Safety Monitor	\$54,058	100%	25%	25%		\$10,134	\$13,515	\$8,109	\$21,623	\$10,134	\$21,623	\$10,134	\$21,623	\$64,870
Safety Monitor	\$47,343	100%		25%			\$11,836	\$7,101	\$18,937		\$18,937		\$18,937	\$56,811
Safety Monitor	\$46,531	100%		25%			\$11,633	\$6,980	\$18,613		\$18,613		\$18,613	\$55,838
Safety Monitor	\$52,273	100%	25%	25%		\$9,958	\$13,068	\$7,841	\$20,909	\$9,958	\$20,909	\$9,958	\$20,909	\$62,728
<b>TOTALS</b>	<b>\$ 1,489,020</b>			<b>1377%</b>	<b>\$614,633</b>	<b>\$617,238</b>	<b>\$905,514</b>	<b>\$79,706</b>	<b>\$985,220</b>	<b>\$617,238</b>	<b>\$985,220</b>	<b>\$617,238</b>	<b>\$985,220</b>	<b>\$3,570,292</b>
<b>FRINGE BENEFIT RATE</b>	<b>27.0%</b>													
<b>EMPLOYEE FRINGE BENEFITS</b>	<b>\$ 402,035</b>				<b>\$165,951</b>	<b>\$166,654</b>	<b>\$244,489</b>	<b>\$21,521</b>	<b>\$266,009</b>	<b>\$166,654</b>	<b>\$266,009</b>	<b>\$166,654</b>	<b>\$266,009</b>	<b>\$899,417</b>
<b>TOTAL HSA SALARIES &amp; BENEFITS</b>	<b>\$ 1,891,055</b>				<b>\$780,583</b>	<b>\$783,893</b>	<b>\$1,150,003</b>	<b>\$101,227</b>	<b>\$1,251,229</b>	<b>\$783,893</b>	<b>\$1,251,229</b>	<b>\$783,893</b>	<b>\$1,251,229</b>	<b>\$4,469,710</b>

**Operating Expense Detail**

HSA Expenditures	Annual #Meals Contracted:	458,266	390,000	439,887	390,000	439,887	390,000	439,887	\$1,777,927
		REVISED TOTAL	ORIGINAL BASELINE	REVISED TOTAL	ORIGINAL BASELINE	REVISED TOTAL	ORIGINAL BASELINE	REVISED TOTAL	GRANT TOTAL
Term:		FY 21/22	FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 24/25	7/1/21 to 6/30/25
<b>Expenditure Category</b>									
Rental of Property		\$5,072	\$5,072	\$5,072	\$5,072	\$5,072	\$5,072	\$5,072	\$20,288
Utilities(Elec, Water, Gas, Phone, Scavenger)									
Office Supplies, Postage, Printing, & Copying				\$5,500		\$5,500		\$5,500	\$16,500
Building Maintenance, Supplies, and Repair									
<b>Food Costs</b>									
Raw Food	per meal \$ 1.81	\$477,158	\$430,369	\$796,195	\$430,369	\$796,195	\$430,369	\$796,195	\$2,814,955
Cong Food Svc Supplies	per meal \$ 0.86	\$158,558	\$152,461	\$378,303	\$152,461	\$378,303	\$152,461	\$378,303	\$1,276,536
HDM Food Svc Supplies	per meal \$ -								
Catered Meals	per meal \$ -								
<b>CONSULTANT/SUBCONTRACTOR Descriptive Title</b>									
Registered Dietitian									
<b>Other Costs</b>									
Insurance									
Staff Training & Travel				\$10,000		\$10,000		\$10,000	\$30,000
Rental of Equipment		\$3,550	\$3,550	\$13,550	\$3,550	\$13,550	\$3,550	\$13,550	\$44,200
Small equipment & Supplies		\$5,190	\$5,190	\$8,785	\$5,190	\$8,785	\$5,190	\$8,785	\$31,545
Security Program Uniforms and Supplies				\$25,000		\$25,000		\$25,000	\$75,000
Repair/Maintenance		\$86,671	\$86,671	\$95,045	\$86,671	\$95,045	\$86,671	\$95,045	\$371,807
Food storage/Refrigeration		\$8,387	\$8,387	\$12,618	\$8,387	\$12,618	\$8,387	\$12,618	\$46,240
Garbage & Recycling		\$11,611	\$11,611	\$30,611	\$11,611	\$30,611	\$11,611	\$30,611	\$103,444
<b>TOTAL HSA OPERATING EXPENSE</b>		<b>\$756,197</b>	<b>\$703,311</b>	<b>\$1,380,679</b>	<b>\$703,311</b>	<b>\$1,380,679</b>	<b>\$703,311</b>	<b>\$1,380,679</b>	<b>\$4,830,516</b>
<b>HSA #3</b>									

