

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. 2 _____																
Program: Congregate meals for (x) older adults or () adults with disabilities																
Budget Reference Page No(s)	Budget	CODB	Revised Budget	Modification	Revised Budget	Budget	CODB	Revised Budget	Budget	Modification	Revised Budget	Budget	Modification	Revised Budget	Budget	Total
Program Term	FY 21/22	FY 21/22	Mod FY 21/22	OTO/Adjustment	Mod FY 21/22	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 21/25
Annual # Meals Contracted	340,000		340,000	\$2,290	392,290	254,834		254,834	254,834		254,834	254,834	254,834	254,834	254,834	1,156,792
DAS Expenditures																
Salaries & Benefits	\$773,864	\$92,991	\$866,855		\$866,855	\$603,601		\$86,433	\$690,034	\$603,601	\$86,433	\$690,034	\$603,601	\$86,433	\$690,034	\$2,936,857
Operating Expenses	\$1,621,591	\$38,673	\$1,660,264	\$388,345	\$2,048,609	\$1,191,821		\$45,231	\$1,237,052	\$1,191,821	\$45,231	\$1,237,052	\$1,191,821	\$45,231	\$1,237,052	\$5,759,765
Subtotal	\$2,395,455	\$131,664	\$2,527,119	\$388,345	\$2,915,464	\$1,795,422		\$131,664	\$1,927,086	\$1,795,422	\$131,664	\$1,927,086	\$1,795,422	\$131,664	\$1,927,086	\$8,696,722
Indirect Percentage (%)	10.00%	10.00%	10.00%		10.00%	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
Indirect Cost	\$239,545	\$13,166	\$252,711	\$38,835	\$291,546	\$179,542		\$13,166	\$192,708	\$179,542	\$13,166	\$192,708	\$179,542	\$13,166	\$192,708	\$869,870
Capital/Subcontractor Expenditures					\$39,700											\$39,700
NCOA Expenditures	\$22,343		\$22,343		\$22,343				\$22,343		\$22,343		\$22,343		\$22,343	\$89,372
Total DAS Expenditures	\$2,657,343	\$144,830	\$2,802,173	\$466,880	\$3,269,053	\$1,997,307		\$144,830	\$2,142,137	\$1,997,307	\$144,830	\$2,142,137	\$1,997,307	\$144,830	\$2,142,137	\$9,695,464
Non DAS Expenditures																
Salaries & Benefits	\$113,147		\$113,147		\$113,147	\$283,411		\$283,411	\$283,411		\$283,411	\$283,411	\$283,411		\$283,411	\$963,380
Operating Expenses	\$414,700	(\$42,000)	\$372,700	(\$32,700)	\$340,000	\$375,922		(\$52,500)	\$323,422	\$375,922	(\$52,500)	\$323,422	\$375,922	(\$52,500)	\$323,422	\$1,810,266
Capital/Subcontractor Expenditures																
NCOA Expenditures																
Total Non DAS Expenditures	\$527,847	(\$42,000)	\$485,847	(\$32,700)	\$453,147	\$659,333		(\$52,500)	\$606,833	\$659,333	(\$52,500)	\$606,833	\$659,333	(\$52,500)	\$606,833	\$2,723,646
TOTAL DAS AND NON DAS EXPENDITURES	\$3,185,190	\$102,830	\$3,288,020	\$434,180	\$3,722,200	\$2,656,640		\$92,330	\$2,748,970	\$2,656,640	\$92,330	\$2,748,970	\$2,656,640	\$92,330	\$2,748,970	\$11,969,110
DAS Revenues																
Meals- General Fund	\$2,635,000		\$2,635,000		\$2,635,000	\$1,974,964		\$1,974,964	\$1,974,964		\$1,974,964	\$1,974,964		\$1,974,964		\$8,559,892
Meals- State Fund																
Meals- Federal Fund																
CODBc21/22		\$122,312	\$122,312		\$122,312			\$122,312	\$122,312		\$122,312	\$122,312		\$122,312		\$489,248
MCO 21/22		\$22,518	\$22,518		\$22,518			\$22,518	\$22,518		\$22,518	\$22,518		\$22,518		\$90,072
OTO 3/4/22 (51,000 Meals)				\$417,180	\$417,180											\$417,180
OTO 3/4/22 (Open)				\$19,700	\$19,700											\$19,700
OTO 07 (1,290 Meals & Center Maint)				\$30,000	\$30,000											\$30,000
NCOA Fund	\$22,343		\$22,343		\$22,343			\$22,343	\$22,343		\$22,343	\$22,343		\$22,343		\$89,372
Total DAS Revenue	\$2,657,343	\$144,830	\$2,802,173	\$466,880	\$3,269,053	\$1,997,307		\$144,830	\$2,142,137	\$1,997,307	\$144,830	\$2,142,137	\$1,997,307	\$144,830	\$2,142,137	\$9,695,464
PER MEAL COST, DAS	\$7.75		\$8.18	\$8.55	\$8.18	\$7.75		\$8.52	\$7.75		\$8.52	\$7.75		\$8.52		\$8.30
PER MEAL COST (with NCOA), DAS	\$7.82		\$8.24	\$8.93	\$8.23	\$7.84		\$8.41	\$7.84		\$8.41	\$7.84		\$8.41		\$8.38
Non DAS Revenues																
Project Income	\$376,000	(\$200,000)	\$176,000	(\$34,176)	\$141,824	\$433,218		(\$176,384)	\$254,834	\$433,218	(\$176,384)	\$254,834	\$433,218	(\$176,384)	\$254,834	\$905,726
Agency Cash- Fundraising	\$151,847	\$158,600	\$310,447	\$1,478	\$311,925	\$28,115		\$125,884	\$351,999	\$28,115	\$125,884	\$351,999	\$28,115	\$125,884	\$351,999	\$1,367,930
Agency In-kind Volunteer	\$527,936		\$527,936		\$527,936	\$527,936		\$527,936	\$527,936		\$527,936	\$527,936		\$527,936		\$2,111,744
NCOA Revenue																
Total Non DAS Revenue	\$1,055,783	(\$42,000)	\$1,013,783	(\$32,700)	\$981,083	\$1,187,269		(\$52,500)	\$1,134,769	\$1,187,269	(\$52,500)	\$1,134,769	\$1,187,269	(\$52,500)	\$1,134,769	\$4,385,390
PER MEAL COST, Non DAS	\$3.11		\$2.98	\$0.63	\$2.50	\$4.66		\$4.45	\$4.66		\$4.45	\$4.66		\$4.45		\$3.79
PER MEAL COST (with NCOA), Non DAS	\$3.11		\$2.98	\$0.63	\$2.50	\$4.66		\$4.45	\$4.66		\$4.45	\$4.66		\$4.45		\$3.79
TOTAL DAS AND NON DAS REVENUE	\$3,713,126	\$102,830	\$3,815,956	\$434,180	\$4,250,136	\$3,184,576		\$92,330	\$3,276,906	\$3,184,576	\$92,330	\$3,276,906	\$3,184,576	\$92,330	\$3,276,906	\$14,080,854
PER MEAL COST, Total	\$10.86		\$11.16	\$7.92	\$10.68	\$12.41		\$12.77	\$12.41		\$12.77	\$12.41		\$12.77		\$12.09
PER MEAL COST (with NCOA), Total	\$10.93		\$11.22	\$8.30	\$10.73	\$12.50		\$12.86	\$12.50		\$12.86	\$12.50		\$12.86		\$12.17
Full Time Equivalent (FTE)	44.95				44.95			44.95			44.95		44.95		44.95	179.78
Prepared by: Letty Nair																
HSA-CO Review Signature: _____																
Date: 3/24/2022																

HSA #1

10250916

Salaries & Benefits Detail

DAS Salaries & Benefits		Agency Totals		HSA Program		FY 21/22	FY 21/22	FY 21/22	FY 22/23	FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 24/25	FY 24/25
Position Title	Annual Full Time Salary for FTE	Total FTE	% FTE funded by HSA (Max 100%)	Adjusted FTE	Budgeted Salary	Modification	Revised Budgeted Salary	Budgeted Salary	Modification	Revised Budgeted Salary	Budgeted Salary	Modification	Revised Budgeted Salary	Budgeted Salary	Modification	Revised Budgeted Salary	Budgeted Salary
Nutrition Director	\$94,522	1.00	30.00%	0.30	\$27,810		\$27,810										\$27,810
Nutrition Manager	\$73,470	1.00	15.00%	0.15	\$10,815		\$10,815	\$10,815		\$10,815	\$10,815		\$10,815	\$10,815		\$10,815	\$10,815
Office Manager	\$60,000	1.00	30.00%	0.30	\$18,000		\$18,000	\$18,000		\$18,000	\$18,000		\$18,000	\$18,000		\$18,000	\$18,000
Program Assistant	\$39,520	1.00	60.00%	0.60	\$23,712		\$23,712	\$23,712		\$23,712	\$23,712		\$23,712	\$23,712		\$23,712	\$23,712
Program Assistant	\$39,520	1.00	60.00%	0.60	\$23,712		\$23,712	\$23,712		\$23,712	\$23,712		\$23,712	\$23,712		\$23,712	\$23,712
Program Assistant	\$41,600	1.00	60.00%	0.60	\$24,960		\$24,960	\$24,960		\$24,960	\$24,960		\$24,960	\$24,960		\$24,960	\$24,960
Administrative Coordinator	\$41,496	0.70	50.00%	0.35	\$14,524		\$14,524	\$14,524		\$14,524	\$14,524		\$14,524	\$14,524		\$14,524	\$14,524
Center Coordinator	\$35,484	0.75	100.00%	0.75	\$26,598		\$26,598	\$26,598		\$26,598	\$26,598		\$26,598	\$26,598		\$26,598	\$26,598
Center Coordinator	\$39,520	1.00	100.00%	1.00	\$39,520		\$39,520	\$39,520		\$39,520	\$39,520		\$39,520	\$39,520		\$39,520	\$39,520
Center Coordinator	\$39,520	1.00	100.00%	1.00	\$39,520		\$39,520	\$39,520		\$39,520	\$39,520		\$39,520	\$39,520		\$39,520	\$39,520
Center Coordinator	\$39,520	1.00	50.00%	0.50	\$19,760		\$19,760	\$19,760		\$19,760	\$19,760		\$19,760	\$19,760		\$19,760	\$19,760
Center Coordinator	\$39,520	0.75	50.00%	0.38	\$14,820		\$14,820	\$14,820		\$14,820	\$14,820		\$14,820	\$14,820		\$14,820	\$14,820
Center Coordinator	\$39,520	0.75	50.00%	0.38	\$14,820		\$14,820	\$14,820		\$14,820	\$14,820		\$14,820	\$14,820		\$14,820	\$14,820
Center Coordinator	\$39,520	0.75	100.00%	0.75	\$14,820		\$14,820	\$14,820		\$14,820	\$14,820		\$14,820	\$14,820		\$14,820	\$14,820
Center Coordinator	\$39,520	0.75	100.00%	0.75	\$14,820		\$14,820	\$14,820		\$14,820	\$14,820		\$14,820	\$14,820		\$14,820	\$14,820
Center Coordinator	\$39,520	1.00	50.00%	0.50	\$19,760	\$5,304	\$25,064	\$19,760		\$19,760	\$19,760		\$19,760	\$19,760		\$19,760	\$19,760
Center Coordinator	\$39,520	1.00	100.00%	1.00	\$19,760		\$19,760	\$19,760		\$19,760	\$19,760		\$19,760	\$19,760		\$19,760	\$19,760
Center Coordinator Supervisor	\$46,800	1.00	67.88%	0.68	\$21,060	\$10,707	\$31,767	\$21,060		\$21,060	\$21,060		\$21,060	\$21,060		\$21,060	\$21,060
Center Coordinator Supervisor	\$46,800	1.00	67.88%	0.68	\$21,060	\$10,707	\$31,767	\$21,060		\$21,060	\$21,060		\$21,060	\$21,060		\$21,060	\$21,060
Meal Site Worker	\$36,067	1.00	50.00%	0.50	\$17,732		\$17,732	\$17,732		\$17,732	\$17,732		\$17,732	\$17,732		\$17,732	\$17,732
Meal Site Worker	\$36,067	1.00	50.00%	0.50	\$17,732		\$17,732	\$17,732		\$17,732	\$17,732		\$17,732	\$17,732		\$17,732	\$17,732
Meal Site Worker	\$36,067	0.88	50.00%	0.44	\$15,516		\$15,516	\$15,516		\$15,516	\$15,516		\$15,516	\$15,516		\$15,516	\$15,516
Meal Site Worker	\$36,067	1.00	100.00%	0.49	\$17,732		\$17,732	\$17,732		\$17,732	\$17,732		\$17,732	\$17,732		\$17,732	\$17,732
Meal Site Worker	\$36,067	1.00	50.00%	0.49	\$17,732	\$3,082	\$20,814	\$17,732		\$17,732	\$17,732		\$17,732	\$17,732		\$17,732	\$17,732
Meal Site Worker	\$36,067	1.00	100.00%	0.49	\$17,732		\$17,732	\$17,732		\$17,732	\$17,732		\$17,732	\$17,732		\$17,732	\$17,732
Meal Site Worker	\$36,067	0.75	100.00%	0.75	\$19,949		\$19,949	\$19,949		\$19,949	\$19,949		\$19,949	\$19,949		\$19,949	\$19,949
Meal Site Worker	\$36,067	0.70	100.00%	0.70	\$12,412		\$12,412	\$12,412		\$12,412	\$12,412		\$12,412	\$12,412		\$12,412	\$12,412
Meal Site Worker	\$36,067	0.72	100.00%	0.72	\$11,083		\$11,083	\$11,083		\$11,083	\$11,083		\$11,083	\$11,083		\$11,083	\$11,083
Meal Site Worker	\$36,067	1.00	100.00%	1.00	\$11,083		\$11,083	\$11,083		\$11,083	\$11,083		\$11,083	\$11,083		\$11,083	\$11,083
Meal Site Worker	\$36,067	0.50	50.00%	0.25	\$8,866		\$8,866	\$8,866		\$8,866	\$8,866		\$8,866	\$8,866		\$8,866	\$8,866
Meal Site Worker	\$36,067	0.25	100.00%	0.13	\$4,433		\$4,433	\$4,433		\$4,433	\$4,433		\$4,433	\$4,433		\$4,433	\$4,433
Driver	\$38,480	1.00	100.00%	1.00		\$38,480	\$38,480	\$38,480		\$38,480	\$38,480		\$38,480	\$38,480		\$38,480	\$38,480
Totals	\$1,346,156	28.25	2290.76%	18.74	\$591,853	\$84,968	\$666,811	\$463,835	\$76,960	\$530,795	\$453,835	\$76,960	\$530,795	\$453,835	\$76,960	\$530,795	\$2,259,196
Fringe Benefits Rate	30.00%																
Employee Fringe Benefits	\$403,847				\$192,011	\$8,033	\$200,044	\$149,766	\$8,473	\$199,239	\$149,766	\$8,473	\$199,239	\$149,766	\$8,473	\$199,239	\$677,761
Total DAS Salaries and Benefits	\$1,750,003				\$773,864	\$92,991	\$866,855	\$603,601	\$86,433	\$690,034	\$603,601	\$86,433	\$690,034	\$603,601	\$86,433	\$690,034	\$2,936,957
Non DAS Salaries & Benefits																	
Non DAS Salaries & Benefits		Agency Totals		HSA Program		FY 21/22	FY 21/22	FY 21/22	FY 22/23	FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 24/25	FY 24/25
Position Title	Annual Full Time Salary for FTE	Total FTE	% FTE funded by HSA (Max 100%)	Adjusted FTE	Budgeted Salary	Modification	Revised Budgeted Salary	Budgeted Salary	Modification	Revised Budgeted Salary	Budgeted Salary	Modification	Revised Budgeted Salary	Budgeted Salary	Modification	Revised Budgeted Salary	Budgeted Salary
HDM Driver	\$38,480	1.00	10.00%	0.10	\$3,848		\$3,848	\$3,848		\$3,848	\$3,848		\$3,848	\$3,848		\$3,848	\$3,848
HDM Driver	\$38,480	1.00	10.00%	0.10	\$3,848		\$3,848	\$3,848		\$3,848	\$3,848		\$3,848	\$3,848		\$3,848	\$3,848
HDM Driver	\$36,400	1.00	10.00%	0.10	\$3,640		\$3,640	\$3,640		\$3,640	\$3,640		\$3,640	\$3,640		\$3,640	\$3,640
HDM Driver	\$38,400	1.00	10.00%	0.10	\$3,840		\$3,840	\$3,840		\$3,840	\$3,840		\$3,840	\$3,840		\$3,840	\$3,840
HDM Worker	\$35,484	1.00	10.00%	0.10	\$3,548		\$3,548	\$3,548		\$3,548	\$3,548		\$3,548	\$3,548		\$3,548	\$3,548
HDM Worker	\$35,484	1.00	10.00%	0.10	\$3,548		\$3,548	\$3,548		\$3,548	\$3,548		\$3,548	\$3,548		\$3,548	\$3,548
HDM Worker	\$35,484	1.00	10.00%	0.10	\$3,548		\$3,548	\$3,548		\$3,548	\$3,548		\$3,548	\$3,548		\$3,548	\$3,548
HDM Worker	\$35,484	1.00	10.00%	0.10	\$3,548		\$3,548	\$3,548		\$3,548	\$3,548		\$3,548	\$3,548		\$3,548	\$3,548
HDM Worker	\$35,484	1.00	10.00%	0.10	\$3,548		\$3,548	\$3,548		\$3,548	\$3,548		\$3,548	\$3,548		\$3,548	\$3,548
Nutrition Director	\$94,522	1.00	40.00%	0.40	\$37,809		\$37,809	\$37,809		\$37,809	\$37,809		\$37,809	\$37,809		\$37,809	\$37,809
Nutrition Manager	\$73,470	1.00	10.00%	0.25	\$18,025		\$18,025	\$18,025		\$18,025	\$18,025		\$18,025	\$18,025		\$18,025	\$18,025
HDM Worker	\$35,484	0.25	1.00%	0.25	\$8,866		\$8,866	\$8,866		\$8,866	\$8,866		\$8,866	\$8,866		\$8,866	\$8,866
Center Coordinator	\$39,520	1.00	50.00%	0.50	\$19,760		\$19,760	\$19,760		\$19,760	\$19,760		\$19,760	\$19,760		\$19,760	\$19,760
Meal Site Worker	\$35,484	1.00	50.00%	0.50		\$17,732	\$17,732			\$17,732	\$17,732		\$17,732	\$17,732		\$17,732	\$17,732
Meal Site Worker	\$35,484	0.75	75.00%	0.56		\$19,949	\$19,949			\$19,949	\$19,949		\$19,949	\$19,949		\$19,949	\$19,949
Meal Site Worker	\$35,484	0.70	50.00%	0.35		\$12,412	\$12,412			\$12,412	\$12,412		\$12,412	\$12,412		\$12,412	\$12,412
Meal Site Worker	\$35,484	0.63	50.00%	0.31		\$11,083	\$11,083			\$11,083	\$11,083		\$11,083	\$11,083		\$11,083	\$11,083
Meal Site Worker	\$35,484	0.63	50.00%	0.31		\$11,083	\$11,083			\$11,083	\$11,083		\$11,083	\$11,083		\$11,083	\$11,083
Meal Site Worker	\$35,484	0.50	50.00%	0.25		\$8,866	\$8,866			\$8,866	\$8,866		\$8,866	\$8,866		\$8,866	\$8,866
Meal Site Worker	\$35,484	0.25	100.00%	0.13		\$4,433	\$4,433			\$4,433	\$4,433		\$4,433	\$4,433		\$4,433	\$4,433
Meal Site Worker	\$35,484	1.00	50.00%	0.50		\$14,650	\$14,650			\$14,650	\$14,650		\$14,650	\$14,650		\$14,650	\$14,650
Totals	\$818,224	18.70	656.00%	5.11	\$65,073		\$65,073	\$213,091		\$213,091	\$213,091		\$213,091	\$213,091		\$213,091	\$724,346
Fringe Benefits Rate	33.00%																
Employee Fringe Benefits	\$270,014				\$28,074		\$28,074	\$70,320		\$70,320	\$70,320		\$70,320	\$70,320		\$70,320	\$239,034
Total Non DAS Salaries and Benefits	\$1,088,238				\$113,147		\$113,147	\$283,411		\$283,411	\$283,411		\$283,411	\$283,411		\$283,411	\$963,380
Total DAS and Non DAS Salaries and Benefits	\$2,838,241				\$887,011	\$92,991	\$980,002	\$887,012	\$86,								

	Operating Expense Detail												Total
	Budget	Modification	Revised Budget	Budget	Modification	Revised Budget	Budget	Modification	Revised Budget	Budget	Modification	Revised Budget	
Annual # Meals Contracted	FY 21/22	FY 21/22	FY 21/22	FY 22/23	FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 24/25	FY 24/25	FY 21/25
DAS Operating Expenses													
Expenditure Category													
Rental of Property	\$32,045		\$32,045		\$10,000	\$10,000		\$10,000	\$10,000		\$10,000	\$10,000	\$62,045
Utilities (Elec, Water, Gas, Phone, Garbage)	\$1,746	\$1,331	\$3,077	\$1,746		\$1,746	\$1,746	\$1,746	\$1,746	\$1,746	\$1,746	\$1,746	\$8,315
Office Supplies, Postage	\$2,500		\$2,500		\$2,725	\$2,725		\$2,725	\$2,725		\$2,725	\$2,725	\$10,675
Building Maintenance Supplies and Repair	\$13,000		\$13,000		\$13,000	\$13,000		\$13,000	\$13,000		\$13,000	\$13,000	\$52,000
Printing and Reproduction					\$10,000	\$10,000		\$10,000	\$10,000		\$10,000	\$10,000	\$40,000
Insurance	\$10,000		\$10,000										
Staff Training													
Staff Travel-(Local & Out of Town)													
Rental of Equipment													
Food Cost													
Raw Food <i>per meal ##### ###</i>	\$40,800	\$6,275	\$47,075	\$30,580		\$30,580	\$30,580	\$30,580	\$30,580	\$30,580	\$30,580	\$30,580	\$138,815
Cong Food Svc Supplies <i>per meal ##### ###</i>	\$27,173	\$4,210	\$31,383	\$12,742	\$7,006	\$19,748	\$12,742	\$7,006	\$19,748	\$12,742	\$7,006	\$19,748	\$90,627
Catered Meals <i>per meal ##### ###</i>	\$1,530,000	\$376,529	\$1,906,529	\$1,146,753		\$1,146,753	\$1,146,753	\$1,146,753	\$1,146,753	\$1,146,753	\$1,146,753	\$1,146,753	\$5,346,788
Consultant													
Consultant A													
Other													
Vehicle Expenses	\$3,000		\$3,000	\$2,500	\$2,500		\$2,500	\$2,500		\$2,500	\$2,500		\$10,500
Total DAS Operating Expenses	\$1,660,264	\$388,345	\$2,048,609	\$1,191,821	\$45,231	\$1,237,052	\$1,191,821	\$45,231	\$1,237,052	\$1,191,821	\$45,231	\$1,237,052	\$5,759,765
Non DAS Operating Expenses													
Expenditure Category													
Rental of Property	\$53,700		\$53,700	\$85,980	(\$10,000)	\$75,980	\$85,980	(\$10,000)	\$75,980	\$85,980	(\$10,000)	\$75,980	\$281,640
Utilities (Elec, Water, Gas, Phone, Garbage)	\$45,000		\$45,000	\$65,000	(\$20,000)	\$45,000	\$65,000	(\$20,000)	\$45,000	\$65,000	(\$20,000)	\$45,000	\$180,000
Office Supplies, Postage	\$2,500		\$2,500	\$2,500		\$2,500	\$2,500		\$2,500	\$2,500		\$2,500	\$10,000
Building Maintenance Supplies and Repair	\$20,000		\$20,000	\$22,000	(\$10,000)	\$12,000	\$22,000	(\$10,000)	\$12,000	\$22,000	(\$10,000)	\$12,000	\$66,000
Printing and Reproduction	\$1,000		\$1,000	\$500		\$500	\$500		\$500	\$500		\$500	\$2,500
Insurance	\$10,000		\$10,000	\$20,000	(\$10,000)	\$10,000	\$20,000	(\$10,000)	\$10,000	\$20,000	(\$10,000)	\$10,000	\$40,000
Staff Training	\$500		\$500	\$500		\$500	\$500		\$500	\$500		\$500	\$2,000
Staff Travel-(Local & Out of Town)	\$2,000		\$2,000	\$2,000		\$2,000	\$2,000		\$2,000	\$2,000		\$2,000	\$8,000
Rental of Equipment	\$4,000		\$4,000	\$4,000		\$4,000	\$4,000		\$4,000	\$4,000		\$4,000	\$16,000
Food Cost													
Raw Food <i>per meal ##### ###</i>	\$40,800	\$6,275	\$47,075	\$30,580		\$30,580	\$30,580		\$30,580	\$30,580		\$30,580	\$138,815
Cong Food Svc Supplies <i>per meal ##### ###</i>	\$10,200	\$76,104	\$86,304	\$7,645		\$7,645	\$7,645		\$7,645	\$7,645		\$7,645	\$109,239
Catered Meals <i>per meal ##### ###</i>	\$170,000	(\$115,079)	\$54,921	\$127,417		\$127,417	\$127,417		\$127,417	\$127,417		\$127,417	\$437,172
Consultant													
Consultant A													
Other													
Recruitment Expense	\$2,000		\$2,000	\$2,000		\$2,000	\$2,000		\$2,000	\$2,000		\$2,000	\$8,000
Taxes & Licenses	\$1,000		\$1,000	\$600		\$600	\$600		\$600	\$600		\$600	\$2,800
Office Furniture	\$1,500		\$1,500										\$1,500
Membership & Dues	\$500		\$500	\$200		\$200	\$200		\$200	\$200		\$200	\$1,100
Vehicle Expenses	\$8,000		\$8,000	\$5,000	(\$2,500)	\$2,500	\$5,000	(\$2,500)	\$2,500	\$5,000	(\$2,500)	\$2,500	\$15,500
Total Non DAS Operating Expenses	\$372,700	(\$32,700)	\$340,000	\$375,922	(\$52,500)	\$323,422	\$375,922	(\$52,500)	\$323,422	\$375,922	(\$52,500)	\$323,422	\$1,310,266
Total DAS and Non DAS Operating Expenses	\$2,032,964	\$355,645	\$2,388,609	\$1,567,743	(\$7,269)	\$1,560,474	\$1,567,743	(\$7,269)	\$1,560,474	\$1,567,743	(\$7,269)	\$1,560,474	\$7,070,031
HSA #3													10252016

Capital & Subcontractor Expenditure Detail

DAS Capital Expenditure	Budget	Budget	Budget	Budget	Total
<u>Equipment (Qty)</u>	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 21/25
Desktops 2 x 50%	\$2,400				\$2,400
Monitors 2 x 50%	\$600				\$600
Laptops 3 x 60%	\$6,000				\$6,000
Heated Cabinet (Warmer) 3 x 33%	\$4,000				\$4,000
Utility Carts 6 x 80%	\$2,400				\$2,400
Filing Cabinet (steel) 4 x 67&	\$2,800				\$2,800
Reception/Office Desk 1 x 25%	\$1,500				\$1,500
Total Equipment Cost	\$19,700				\$19,700
<u>Remodeling</u>	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 21/25
Replace Carpet and lightings	\$20,000				\$20,000
Total Remodeling Cost	\$20,000				\$20,000
<u>Subcontractor</u>	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 21/25
Total Subcontractor Cost					
Total DAS Capital & Subcontractor Expenditure	\$39,700				\$39,700
Non DAS Capital Expenditure					
<u>Equipment (Qty)</u>	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 21/25
Total Equipment Cost					
<u>Remodeling</u>	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 21/25
Total Remodeling Cost					
<u>Subcontractor</u>	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 21/25
Total Subcontractor Cost					
Total Non DAS Capital & Subcontractor Expenditure					
Total DAS and Non DAS Capital & Subcontractor Expenditure	\$39,700				\$39,700
HSA #4					10/25/2016

NCQA Expenditure Detail

DAS NCQA Expenditure	Unit price	Unit	Budget	Budget	Budget	Budget	Total
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 21/25
Menu planning and nutrition analysis	\$728.02 /set	2.00	\$1,456	\$1,456	\$1,456	\$1,456	\$5,824
Kitchen and food service monitoring	\$623.48	4.00	\$2,494	\$2,494	\$2,494	\$2,494	\$9,976
Congregate site monitoring	\$286.64	44.00	\$12,612	\$12,612	\$12,612	\$12,612	\$50,448
Nutrition education	\$100.85	44.00	\$4,437	\$4,437	\$4,437	\$4,437	\$17,748
Nutrition counseling (optional)	/hour						
In-service training	\$112.00 /training	12.00	\$1,344	\$1,344	\$1,344	\$1,344	\$5,376
Total DAS NCQA Expenditure			\$22,343	\$22,343	\$22,343	\$22,343	\$89,372
Non DAS NCQA Expenditure							
Menu planning and nutrition analysis	/set	2.00					
Kitchen and food service monitoring		4.00					
Congregate site monitoring		44.00					
Nutrition education		44.00					
Nutrition counseling (optional)	/hour						
In-service training	/training	12.00					
Total Non DAS NCQA Expenditure							
Total DAS and Non DAS NCQA Expenditure			\$22,343	\$22,343	\$22,343	\$22,343	\$89,372

HSA #4

10/25/2016