Appendix B-2, Page 1 Document Date: November 2022

HUMAN SERVICES AGENCY BUDGET SUMMARY

				BY PR	OGRAM						
Name		CDA Capital: CODB:	88,678 77,181		CODB:	77,181		CODB:	77,181		
Name PROJECT OPEN HAND			313,511		CODB: Add'I Meals:	256,659		CODB: Add'I Meals:	256,659		
	dificationX	Add'l Meals:	479,370		Add I Meals:	333,840		Add I Weals:	333,840		
modification, Effective Date of Mod. 12/7/2022 No			475,570			333,840			333,640		
Program: Congregate meals for (X) older adults	or () adults with dis	abilities									
udget Reference Page No.(s)			Modification	Total		Modification	Total		Modification	Total	
Program Term	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	Total
Annual # Meals Contracted	246,265	199,117	32,794	231,911	199,117	26,847	225,964	199,117	26,847	225,964	930,104
DAS Expenditures											
Salaries & Benefits	\$1,392,274	\$1,242,071	\$232,255	\$1,474,326	\$1,242,071	\$235,947	\$1,478,018	\$1,242,070	\$235,947	\$1,478,017	\$5,822
Operating Expenses	\$736,055	\$487,752	\$122,919	\$610,671	\$487,752	\$67,544	\$555,296	\$487,752	\$67,544	\$555,296	\$2,45
Subtotal	\$2,128,329	\$1,729,823	\$355,174	\$2,084,997	\$1,729,823	\$303,491	\$2,033,314	\$1,729,822	\$303,491	\$2,033,313	\$8,27
Indirect Percentage (%)		10.00%	10.00%		10.00%	10.00%		10.00%	10.00%		1
Indirect Cost	\$212,833	\$172,982	\$35,518	\$208,500	\$172,982	\$30,349	\$203,331	\$172,983	\$30,349	\$203,332	\$82
Capital & Subcontractor Detail	\$18,400		\$88,678	\$88,678							\$10
One Time Only Expenses	\$143,900										\$14
NCQA Expenditures	\$26,546	\$26,546		\$26,546	\$26,546		\$26,546	\$26,546		\$26,546	\$10
rio di l'Esponditato	\$20,010	\$20,010		\$20,010	\$20,010		\$20,010	\$20,010		\$20,010	Q 10
Fotal DAS Expenditures	\$2,530,008	\$1,929,351	\$479,370	\$2,408,721	\$1,929,351	\$333,840	\$2,263,191	\$1,929,351	\$333,840	\$2,263,191	\$9,46
otal DAS Expericitures	\$2,550,008	\$1,929,351	\$419,310	\$2,400,721	\$1,525,351	\$333,040	\$2,203,191	\$1,525,551	\$333,040	\$2,203,191	\$3,40
lan DAG Europaditumon											
Non DAS Expenditures	\$454 077	\$057 700	(\$231,785)	\$425,944	\$057 700	(\$004.705)	\$405 044	\$0E7 700	(\$231,785)	\$425,944	e4 -0
Salaries & Benefits	\$454,877	\$657,729			\$657,729	(\$231,785)	\$425,944	\$657,729			\$1,73
Operating Expenses	\$424,655	\$579,899	(\$20,946)	\$558,953	\$565,853		\$565,853	\$567,871	(\$67,544)	\$500,327	\$2,04
One Time Only Expenses											
NCQA Expenditures	\$5,934	\$5,934		\$5,934	\$5,934		\$5,934	\$5,934		\$5,934	\$2
otal Non DAS Expenditures	\$885,467	\$1,243,562	(\$252,731)	\$990,832	\$1,229,516	(\$231,785)	\$997,732	\$1,231,534	(\$299,328)	\$932,206	\$3,80
OTAL DAS AND NON DAS EXPEDITURES	\$3,415,475	\$3,172,913	\$226,639	\$3,399,553	\$3,158,867	\$102,055	\$3,260,922	\$3,160,885	\$34,511	\$3,195,396	\$13,27
AS Revenues											
Meals- General Fund	\$2,503,462	\$1,902,805		\$1,902,805	\$1,902,805		\$1,902,805	\$1,902,805		\$1,902,805	\$8,21
	\$2,503,462	\$1,902,605		\$1,902,005	\$1,902,605		\$1,902,605	\$1,902,605		\$1,902,005	\$0,21
Meals- State Fund											
Meals- Federal Fund			\$77,181	\$77,181							
CODB						\$77,181	\$77,181		\$77,181	\$77,181	\$23
Additional Funding			\$402,189	\$402,189		\$256,659	\$256,659		\$256,659	\$256,659	\$91
NCQA Fund	\$26,546	\$26,546		\$26,546	\$26,546		\$26,546	\$26,546		\$26,546	\$10
otal DAS Revenue	\$2,530,008	\$1,929,351	\$479,370	\$2,408,721	\$1,929,351	\$333,840	\$2,263,191	\$1,929,351	\$333,840	\$2,263,191	\$9,46
PER MEAL COST, DAS	\$9.51	\$9.56		\$9.89			\$9.90			\$9.90	
ER MEAL COST (with NCQA), DAS	\$10.27	\$9.69		\$10.39			\$10.02			\$10.02	\$
	V									¢10.02	
										¢10.02	
Ion DAS Revenues											
Ion DAS Revenues Project Income	\$43,728	\$39,823		\$39,823	\$39,823		\$39,823	\$39,823		\$39,823	
ion DAS Revenues Project Income Agency Cash- Fundraising	\$245,432	\$774,316	(\$252,731)	\$521,586	\$760,271	(\$231,785)	\$528,486	\$762,288	(\$299,328)	\$39,823 \$462,960	\$1,75
Ion DAS Revenues Project Income Agency Cash- Fundraising Agency In-kind Volunteer	\$245,432 \$97,952	\$774,316 \$97,952	(\$252,731)	\$521,586 \$97,952	\$760,271 \$97,952	(\$231,785)	\$528,486 \$97,952	\$762,288 \$97,952	(\$299,328)	\$39,823 \$462,960 \$97,952	\$1,75 \$39
on DAS Revenues Project Income Agency Cash- Fundraising Agency In-kind Volunteer	\$245,432	\$774,316	(\$252,731)	\$521,586	\$760,271	(\$231,785)	\$528,486	\$762,288	(\$299,328)	\$39,823 \$462,960	\$1,75 \$39
Ion DAS Revenues Project Income Agency Cash- Fundraising Agency In-kind Volunteer	\$245,432 \$97,952	\$774,316 \$97,952	(\$252,731)	\$521,586 \$97,952	\$760,271 \$97,952	(\$231,785)	\$528,486 \$97,952	\$762,288 \$97,952	(\$299,328)	\$39,823 \$462,960 \$97,952	\$1,75 \$39
Ion DAS Revenues Project Income Agency Cash- Fundraising Agency In-kind Volunteer	\$245,432 \$97,952	\$774,316 \$97,952	(\$252,731)	\$521,586 \$97,952	\$760,271 \$97,952	(\$231,785)	\$528,486 \$97,952	\$762,288 \$97,952	(\$299,328)	\$39,823 \$462,960 \$97,952	\$1,75 \$39 \$1,30
Ion DAS Revenues Project Income Agency Cash- Fundraising Agency In-kind Volunteer Agency Property NCQA Revenue	\$245,432 \$97,952 \$325,536 \$5,934	\$774,316 \$97,952 \$325,536 \$5,934		\$521,586 \$97,952 \$325,536	\$760,271 \$97,952 \$325,536 \$5,934		\$528,486 \$97,952 \$325,536	\$762,288 \$97,952 \$325,536 \$5,934		\$39,823 \$462,960 \$97,952 \$325,536 \$5,934	\$1,75 \$39 \$1,30 \$1
Non DAS Revenues Project Income Agency Cash- Fundraising Agency In-kind Volunteer Agency Property NCQA Revenue 'otal Non DAS Revenue	\$245,432 \$97,952 \$325,536 \$5,934 \$718,583	\$774,316 \$97,952 \$325,536	(\$252,731) (\$252,731) (\$252,731)	\$521,586 \$97,952 \$325,536 \$984,898	\$760,271 \$97,952 \$325,536	(\$231,785) (\$231,785) (\$231,785)	\$528,486 \$97,952 \$325,536 \$991,798	\$762,288 \$97,952 \$325,536	(\$299,328) (\$299,328) (\$299,328)	\$39,823 \$462,960 \$97,952 \$325,536 \$5,934 \$932,206	\$163 \$1,756 \$39 \$1,300 \$1 \$1 \$3,62
on DAS Revenues Project Income Agency Cash- Fundraising Agency In-kind Volunteer Agency In-kind Volunteer NCQA Revenue Stal Non DAS Revenue ER MEAL COST, Non DAS	\$245,432 \$97,952 \$325,536 \$5,934 \$718,583 \$2.89	\$774,316 \$97,952 \$325,536 \$5,934		\$521,586 \$97,952 \$325,536 \$984,898 \$4.25	\$760,271 \$97,952 \$325,536 \$5,934		\$528,486 \$97,952 \$325,536 \$991,798 \$4.39	\$762,288 \$97,952 \$325,536 \$5,934		\$39,823 \$462,960 \$97,952 \$325,536 \$5,934 \$932,206 \$4.10	\$1,75 \$39 \$1,30 \$1 \$1 \$3,62
Ion DAS Revenues Project Income Agency Cash- Fundraising Agency In-kind Volunteer Agency Property NCQA Revenue total Non DAS Revenue ER MEAL COST, Non DAS	\$245,432 \$97,952 \$325,536 \$5,934 \$718,583	\$774,316 \$97,952 \$325,536 \$5,934		\$521,586 \$97,952 \$325,536 \$984,898	\$760,271 \$97,952 \$325,536 \$5,934		\$528,486 \$97,952 \$325,536 \$991,798	\$762,288 \$97,952 \$325,536 \$5,934		\$39,823 \$462,960 \$97,952 \$325,536 \$5,934 \$932,206	\$1,75 \$39 \$1,30 \$1 \$1 \$3,62
Ion DAS Revenues Project Income Agency Cash- Fundraising Agency In-kind Volunteer Agency In-kind Volunteer MCQA Revenue Otal Non DAS Revenue ER MEAL COST, Non DAS ER MEAL COST (with NCQA), Non DAS	\$245,432 \$97,952 \$325,536 \$5,934 \$718,583 \$2.89 \$2.92	\$774,316 \$97,952 \$325,536 \$5,934 \$1,243,662	(\$252,731)	\$521,586 \$97,952 \$325,536 \$984,898 \$4,25 \$4,25 \$4,25	\$760,271 \$97,952 \$325,536 \$5,934	(\$231,785)	\$528,486 \$97,952 \$325,536 \$991,798 \$4.39 \$4.39	\$762,288 \$97,952 \$325,536 \$5,934	(\$299,328)	\$39,823 \$462,960 \$97,952 \$326,536 \$5,934 \$932,206 \$4,10 \$4,13	\$1,75 \$35 \$1,30 \$1 \$3,62
Ion DAS Revenues Project Income Agency Cash- Fundraising Agency In-kind Volunteer Agency Property NCQA Revenue Otal Non DAS Revenue ER MEAL COST, Non DAS ER MEAL COST, With NCQA), Non DAS OTAL DAS AND NON DAS REVENUE	\$245,432 \$97,952 \$325,536 \$5,934 \$718,583 \$2,89 \$2,92 \$3,248,591	\$774,316 \$97,952 \$325,536 \$5,934		\$521,586 \$97,952 \$325,536 \$984,898 \$4,25 \$4,25 \$4,25 \$4,25 \$4,25	\$760,271 \$97,952 \$325,536 \$5,934		\$528,486 \$97,952 \$325,536 \$991,798 \$4.39 \$4.39 \$4.39 \$4.39	\$762,288 \$97,952 \$325,536 \$5,934		\$39,823 \$462,960 \$97,952 \$325,536 \$325,534 \$332,506 \$4,10 \$4,10 \$4,13 \$3,195,397	\$1,75 \$39 \$1,30 \$1 \$3,62 \$13,09
on DAS Revenues Project Income Agency Cash- Fundraising Agency In-kind Volunteer Agency Property NCQA Revenue Otal Non DAS Revenue ER MEAL COST, Non DAS ER MEAL COST, With NCQA), Non DAS OTAL DAS AND NON DAS REVENUE ER MEAL COST, Total	\$245,432 \$37,952 \$325,536 \$5,934 \$718,683 \$2.89 \$2.99 \$2.92 \$3,248,691 \$12,40	\$774,316 \$97,952 \$325,536 \$5,934 \$1,243,662	(\$252,731)	\$521,586 \$97,952 \$325,536 \$984,898 \$4,25 \$4,25 \$4,25	\$760,271 \$97,952 \$325,536 \$5,934	(\$231,785)	\$528,486 \$97,952 \$325,536 \$991,798 \$4.39 \$4.39	\$762,288 \$97,952 \$325,536 \$5,934	(\$299,328)	\$39,823 \$462,960 \$97,952 \$326,536 \$5,934 \$932,206 \$4,10 \$4,13	\$1,75 \$35 \$1,30 \$1 \$3,62 \$13,05
on DAS Revenues Project Income Agency Cash- Fundraising Agency In-kind Volunteer Agency Property NCQA Revenue Otal Non DAS Revenue ER MEAL COST, Non DAS ER MEAL COST, With NCQA), Non DAS OTAL DAS AND NON DAS REVENUE ER MEAL COST, Total	\$245,432 \$97,952 \$325,536 \$5,934 \$718,583 \$2,89 \$2,92 \$3,248,591	\$774,316 \$97,952 \$325,536 \$5,934 \$1,243,662	(\$252,731)	\$521,586 \$97,952 \$325,536 \$984,898 \$4,25 \$4,25 \$4,25 \$4,25 \$4,25	\$760,271 \$97,952 \$325,536 \$5,934	(\$231,785)	\$528,486 \$97,952 \$325,536 \$991,798 \$4.39 \$4.39 \$4.39 \$4.39	\$762,288 \$97,952 \$325,536 \$5,934	(\$299,328)	\$39,823 \$462,960 \$97,952 \$325,536 \$325,534 \$332,506 \$4,10 \$4,10 \$4,13 \$3,195,397	\$1,75 \$35 \$1,30 \$1,30 \$1,30 \$13,62 \$13,05 \$13,05 \$
on DAS Revenues Project Income Agency Cash- Fundraising Agency Lash- Fundraising Negency In-kind Volunteer Agency Property NCQA Revenue otal Non DAS Revenue Rev MEAL COST, With NCQA), Non DAS ER MEAL COST, Total ER MEAL COST, With NCQA), Total	\$245,432 \$37,952 \$325,536 \$5,934 \$718,683 \$2.89 \$2.99 \$2.92 \$3,248,691 \$12,40	\$774,316 \$97,952 \$325,536 \$5,934 \$1,243,662	(\$252,731)	\$521,586 \$97,952 \$325,536 \$984,698 \$4,25 \$4,25 \$4,25 \$4,25 \$4,25 \$4,25	\$760,271 \$97,952 \$325,536 \$5,934	(\$231,785)	\$528,486 \$97,952 \$325,536 \$991,798 \$4.39 \$4.39 \$4.39 \$4.39 \$4.39 \$4.39	\$762,288 \$97,952 \$325,536 \$5,934	(\$299,328)	\$39,823 \$462,960 \$97,952 \$325,536 \$5,934 \$932,206 \$4,10 \$4,13 \$3,195,397 \$14,00	\$1,75 \$39 \$1,30 \$1,30 \$1,30 \$13,09 \$ \$13,09 \$ \$ \$
Ion DAS Revenues Project Income Agency Cash- Fundraising Agency In-kind Volunteer Agency Property NCQA Revenue otal Non DAS Revenue ER MEAL COST, Non DAS ER MEAL COST (with NCQA), Non DAS	\$245,432 \$37,952 \$325,536 \$5,934 \$718,683 \$2.89 \$2.99 \$2.92 \$3,248,691 \$12,40	\$774,316 \$97,952 \$325,536 \$5,934 \$1,243,662	(\$252,731)	\$521,586 \$97,952 \$325,536 \$984,698 \$4,25 \$4,25 \$4,25 \$4,25 \$4,25 \$4,25	\$760,271 \$97,952 \$325,536 \$5,934	(\$231,785)	\$528,486 \$97,952 \$325,536 \$991,798 \$4.39 \$4.39 \$4.39 \$4.39 \$4.39 \$4.39	\$762,288 \$97,952 \$325,536 \$5,934	(\$299,328)	\$39,823 \$462,960 \$97,952 \$325,536 \$5,934 \$932,206 \$4.10 \$4.13 \$4,13 \$3,195,397 \$14.00 \$14.15	\$1,75 \$35 \$1,30 \$1,30 \$1,30 \$13,62 \$13,05 \$13,05 \$

Name	Program: Congregate meals for (X) older adults or () adults (Same as Line 11 on HSA #1)	s with disabilities						Hally	0.35	0.25	0.07				\$0.00					endix B-2, Page 2 a: November 2022
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Salaries & Benefits Detail DAS Salaries & Benefits				% FTE funded		mual Full Time	Total FTE	% FTF funded		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	Total
Summary I Sum of the set of the	Position Title Program Staff;	Name	Annual Full Time Salary for FTE	Total FTE	by HSA (Max 100%)	Budgeted Salary	salary for FTE FY23	11.2022 CODB & Add Funding	by HSA 11.2022 CODB		Budgeted Salary	Modification	Total	Budgeted Salary	Modification	Total	Budgeted Salary	Modification	Total	Budgeted Salary
Subset of the set of	Sites Manager		\$68,624	0.70	100.00%	\$48,037	\$69,992	0.70	100.00%	0.70	\$48,037	\$957	\$48,994	\$48,037	\$2,917	\$50,954	\$48,037	\$2,917	\$50,954	\$198,940
Control Contro Contro Contro	Manager, Community Nutrition Program, Data		\$65,759	0.65	100.00%	\$42,744	\$70,000	0.65	100.00%	0.65	\$42,744		\$45,500	\$42,744		\$47,320	\$42,744		\$47,320	\$182,884
Schurtz I I I I <td>Senior Director, Programs</td> <td></td> <td>\$55,000</td> <td>0.70</td> <td>100.00%</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$38,152</td> <td>\$1,888</td> <td>\$40,040</td> <td></td> <td>\$1,888</td> <td>\$40,039</td> <td>\$118,579</td>	Senior Director, Programs		\$55,000	0.70	100.00%									\$38,152	\$1,888	\$40,040		\$1,888	\$40,039	\$118,579
Control C C <thc< th=""> <thc< th=""></thc<></thc<>	Community Nutrition Site Coordinator	1																		\$93,748 \$53,956
	Community Nutrition Site Coordinator Booker T Washington	3	\$39,416	0.18	100.00%	\$6,898	\$43,264	0.50	100.00%	0.50	\$6,898	\$14,734	\$21,632	\$6,898	\$15,599	\$22,497	\$6,898	\$15,599	\$22,497	\$73,525
Displan Displan <t< td=""><td>Castro Senior Center</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Castro Senior Center																			
	Community Nutrition Site Coordinator Curry Senior Center		\$39,416	0.35	100.00%	\$13,796	\$43,264	0.40	100.00%	0.40	\$13,796	\$3,510	\$17,306	\$13,796	\$4,202	\$17,998	\$13,796	\$4,202	\$17,998	\$67,097
	Community Nutrition Site Coordinator	7 8	\$39,416	0.80	100.00%	\$31,533	\$40,747	0.53	100.00%	0.52	\$31,533	(\$383) (\$10,344)	\$21,189	\$31,533	\$863 (\$9,497)	\$22,036	\$31,533	\$863 (\$9,497)	\$22,038	\$96,794
Sector Sector<	Community Nutrition Site Coordinator	10	\$39,416	0.80	100.00%	\$31,533	\$40,747	0.56	100.00%	0.58	\$31,533	(\$8,715) (\$5,862)	\$22,818	\$31,533	(\$7,802) (\$4,835)	\$23,731	\$31,533	(\$7,802) (\$4,835)	\$23,731	\$101,814
	Community Nutrition Site Coordinator																			
	Community Nutrition Site Coordinator		\$39,416 \$39,416		100.00%	\$13,796 \$13,796	\$40,747 \$43,264		100.00%			(\$4,017) (\$4,278)	\$9,779 \$9,518		(\$3,625) (\$3,897)	\$10,171 \$9,899		(\$3,625) (\$3,897)		\$43,916 \$43,112
	Community Nutrition Site Coordinator		\$39,416		100.00%		\$40,747						\$16,299			\$16,951				\$57,099
Non-Norm No No No No	Community Nutrition Site Coordinator																			
	Richmond Senier Conter Community Nutrition Site Coordinator	20	\$39,416	0.35	100.00%	\$13,796	\$42,016	0.40	100.00%	0.40	\$13,796	\$3,010	\$16,806	\$13,796	\$3,683	\$17,479	\$13,796	\$3,683	\$17,479	\$85,560
Schedure Sched	Stanford Hotal		\$39,416		100.00%		\$39.520	0.40												\$82,485
Non-state Non-	Community Nutrition Site Coordinator Community Nutrition Site Coordinator	23	\$39,416 \$39,416	0.35	100.00%	\$13,796 \$6,898	\$43,264	0.44	100.00%	0.44	\$13,796 \$6,898		\$18,928	\$13,796 \$6,898		\$19,685	\$13,796 \$6,898		\$19,685	\$72,094 \$17,558
	Telegraph Hill Neighborhood Center											(\$6,898)			(\$6,898)			(\$6,898)		
	Visitacion Valley Community Center Community Nutrition Site Coordinator		\$39,416	0.35	100.00%	\$13,796					\$13,796	(\$13,796)		\$13,796	(\$13,796)		\$13,796	(\$13,796)		\$13,796
Name I	Community Nutrition Site Coordinator		\$39,416	0.18	100.00%	\$6,898					\$6,898			\$6,898	(\$13,796) (\$6,898)		\$13,796 \$6,898	(\$13,796) (\$6,898)		\$13,796 \$6,898
	Kitchen Staff: Cook I		\$37,513	0.65	30.57%	\$15,656	\$41,725				\$7,454	\$8,276	\$15,730	\$7,454	(#0,0145) \$8,276	\$15,730	\$7,454	\$8,276	\$15,730	\$62,847
	Cook I Cook I		\$37,513 \$37,513	0.65	30.57%	\$13,529 \$6,765	\$40,503 \$39,333	0.41	58.00% 58.00%	0.24	\$7,454 \$3,727	\$2,089 (\$1,873)	\$9,543 \$1,854	\$7,454 \$3,727	\$2,089 (\$1,873)	\$9,543 \$1,854	\$7,454 \$3,727	\$2,089 (\$1,873)	\$9,543 \$1,854	\$42,159 \$12,325
	Cook II Cook II		\$39,720 \$39,720	0.65	30.57%	\$14,326 \$14,326	\$41,648	0.65	58.00% 58.00%	0.38	\$7,893 \$7,893	\$7,808	\$15,701	\$7,893 \$7,893	\$7,808	\$15,701	\$7,893 \$7,893	\$7,808	\$15,701	\$61,430 \$73,625
	Lead Cook							0.65	58.00%	0.38										
	Sous Chef		\$47,518	0.33	30.57%	\$8,569	\$55,124	0.33	58.00%	0.19	\$4,721	\$5,670	\$10,391	\$4,721	\$5,670	\$10,391	\$4,721	\$5,670	\$10,391	\$73,532 \$39,741 \$59,488
	Porter I Porter I		\$37,578 \$37,578	0.65	30.57% 30.57%	\$13,553 \$13,553	\$40,615 \$40,615	0.65	58.00% 58.00%	0.38	\$7,467 \$7,467	\$7,845 \$7,845	\$15,312 \$15,312	\$7,467 \$7,467	\$7,845 \$7,845	\$15,312 \$15,312	\$7,467 \$7,467	\$7,845 \$7,845	\$15,312 \$15,312	\$59,488 \$59,488
	Porter I		\$37,578	0.26	30.57%	\$5,421	\$40,615	0.26	58.00%	0.15	\$2,987		\$8,125	\$2,987		\$8,125	\$2,987		\$8,125	\$23,796
	Porter I Porter I		\$37,578 \$37,578	0.15	30.57% 30.57%	\$3,218 \$3,218		0.15	58.00%	0.09	\$1,773 \$1,773			\$1,773 \$1,773	(\$1,773) (\$1,773)		\$1,773 \$1,773	(\$1,773) (\$1,773)		\$3,218 \$3,218
			\$50,211	0.46	30.57%	\$12,676	\$54,273 \$101.010	0.46	58.00%	0.26	\$6,984	(\$6,966) \$7,339 \$14,616		\$6,984	(\$6,966) \$7,339 \$14,616	\$14,323 \$26,657	\$6,984	(\$8,966) \$7,339 \$14,616	\$14,323 \$26,657	\$55,644
	Purchasing Supervisor		\$93,330 \$60,389	0.33	30.57%	\$16,830 \$13,068	\$97,995 \$65,520	0.33	58.00%	0.19	\$9,273 \$7,200	\$9,199 \$7,621	\$18,472 \$14,821	\$9,273 \$7,200	\$9,199 \$7,621	\$18,472 \$14,821	\$9,273 \$7,200	\$9,199 \$7,621	\$18,472 \$14,821	\$72,247 \$57,530
	Kitchen Operations Coordinator II						\$41,244	0.33	58.00%	0.19		\$3,744	\$7,774		\$3,744	\$7,774		\$3,744	\$7,774	
	Manager, Inventory Operations Inventory Operations Coordinator II		\$41,475	0.26	30.57%	\$5,984	\$78,225 \$44,845	0.16	58.00%	0.09	\$3,297	\$5,387 \$3,466	\$7,373 \$6,763	\$3,297	\$5,387 \$3,466	\$7,373 \$6,763	\$3,297	\$5,387 \$3,466	\$7,373 \$6,763	\$26,272
	Distribution Staff:																			
	Driver Driver		\$39,104 \$41,392	0.37	30.57% 30.57%	\$7,933 \$8,396	\$44,726 \$44,726	0.37	58.00%	0.21	\$4,371 \$4,626	\$5,114 \$4,859	\$9,485 \$9,485	\$4,371 \$4,626	\$5,114 \$4,859	\$9,485 \$9,485	\$4,371 \$4,626	\$5,114 \$4,859	\$9,485 \$9,485	\$36,387 \$36,850
	Director, Distribution		\$39,104 \$82,347										\$3,097 \$3,260							
			\$78,021 \$84,469		30.57%	\$1,541 \$4,067	\$81,923 \$94,500			0.02	\$954 \$2,518	\$947 \$2,826	\$1,901 \$5,344	\$954 \$2,518	\$947 \$2,826	\$1,901 \$5,344	\$954 \$2,518	\$947 \$2,826		\$7,243 \$20,099
	Totals		\$3,218,391	28.66	4639.38%	\$1,008,893	\$3,200,742	27.76	5188.00%	22.13	\$861,899	\$168,301	\$1,068,350	\$900,051	\$170,976	\$1,071,027	\$861,899	\$170,976	\$1,071,026	\$4,219,296
			38.00%				38.00%				6007.000	800.054	A407.030	6242.020	804.074		6107 CM	504 074	8400.000	A4 000 007
	Total DAS Salaries and Benefits		\$4,441,380			\$1,392,273	\$4,417,024				\$1,189,421	\$232,255		\$1,242,071	\$235,947	\$1,478,018	\$1,189,420	\$235,947	\$1,478,016	\$5,822,633
	Non DAS Salaries & Benefits		Agency Totals				mual Full Time	Total FTF	Call Contraction of Contraction		FY 22/23	FY 22/23	FY 22/23	FY 23/24		FY 23/24	FY 24/25		FY 24/25	Total
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Position Title	Name	Annual Full Time Salary for FTE			8	salary for FTE	11.2022 CODB & Add Funding	by HSA 11.2022 CODB	FTE 11.2022 CODB	Budgeted Salary		Total	Budgeted Salary			Budgeted Salary			Budgeted Salary
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Cook I Cook I		\$37,513	0.65	69.43%	\$10,855	\$40,503	0.65	42.00%	0.27	\$16,930	(\$8,276) (\$2,089)	\$14,841	\$16,930	(\$8,276) (\$2,089)	\$14,841	\$16,930	(\$8,276) (\$2,089)	\$14,841	\$55,377
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Cook II		\$39,720	0.65	69.43%	\$11,492	\$42,906	0.65	42.00%	0.27	\$17,925	\$1,873 (\$8,283) (\$7,900)	\$9,642	\$17,925	\$1,873 (\$8,283)	\$9,642	\$17,925	\$1,873 (\$8,283) (\$7.90**	\$9,642	\$36,443 \$40,419 \$41,842
Line Dath Field	Cook II Cook II		\$39,720	0.65	69.43%	\$11,492		0.65	42.00%	0.27	\$17,925	(\$11,873)	\$8,052	\$17,925	(\$11,873)	\$8,052	\$17,925	(\$11,873)	\$8,052	\$29,647
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Lead Cook											(\$10,476)	\$9,383		(\$10,476)	\$9,383		(\$10,476) (#C 07**	\$9,383	\$40,880
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Porter I Porter I		\$37,578 \$37,578	0.65	69.43% 69.43%	\$10,873 \$10,873	\$40,615 \$40,615	0.65	42.00%	0.27	\$16,959 \$16,959	(\$7,845)	\$9,114 \$9,114	\$16,959 \$16,959	(\$7,845) (\$7,845)	\$9,114	\$16,959 \$16,959	(\$7,845) (\$7,845)	\$9,114 \$9,114	\$38,216 \$38,216
number	Porter I		\$37,578 \$37,578	0.65	69.43%	\$10,873	\$40,615	0.65	42.00%	0.27	\$16,959		\$9,114	\$16,959	(\$7,845) (\$7,845) (\$2.49**	\$9,114 \$9,114 \$9,045	\$16,959	(\$7,845) (\$7,845) (\$9.49**	\$9,114	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Porter I Porter I		\$37,578 \$37,578	0.26	69.43% 69.43%	\$4,349 \$2,583		0.26	42.00%	0.11	\$6,783 \$4,028	(43, 135) \$1,186	\$7,969 \$4,028	\$6,783 \$4,028	(43,136) \$1,186	\$7,969 \$4,028	\$6,783 \$4,028	(43,138) \$1,186	\$7,969 \$4,028	\$28,257 \$14,667
Deads Opening Hat 0 64 640	Porter I Kitchen Administrative Manager		\$37,578 \$70,116	0.15	69.43% 69.43%	\$2,583 \$10,145	Ar	0.15	42.00%	0.06	\$4,028 \$15,822		\$4,028 \$15,822	\$4,028 \$15,822		\$4,028 \$15,822	\$4,028 \$15,822		\$4,028 \$15,822	\$14,667 \$57,611
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Director, Kitchen Operations Executive Chef		\$86,570 \$93,330	0.46	69.43%	\$17,535 \$13,503	\$101,010 \$97,995	0.46	42.00%	0.19	\$27,348 \$21,060	(\$14,616)	\$12,732 \$11,861	\$27,348 \$21,050	(\$7,339) (\$14,616) (\$9,199)	\$12,732 \$11,861	\$27,348 \$21,060	(\$7,339) (\$14,616) (\$9,199)	\$12,732 \$11,861	\$55,732 \$49,085
$ \frac{3 \text{Abc}}{3 \text{Abc}} \frac{3 \text{Abc}}{3 \text{Abc}} = 1 \\ 3 \text$	Purchasing Supervisor Kitchen Operations Coordinator II		\$60,389 \$40,560	0.39	69.43% 69.43%	\$10,484 \$7,042	\$65,520 \$41,244	0.35	42.00%	0.16	\$16,352 \$10,983	(\$7,621) (\$4,493)	\$8,731 \$8,490	\$16,352 \$10,983	(\$7,621) (\$4,493)	\$8,731 \$6,490	\$16,352 \$10,983	(\$7,621) (\$4,493)	\$8,731 \$6,490	\$36,678 \$26,511
Intern Control 1 1 <th1< th=""> 1 1</th1<>		L		0.13	69.43%	\$2,891	\$43,805	0.13	42.00%	0.05	\$4,510	(\$5,387)	(\$877)	\$4,510	(\$3,744) (\$5,387)	(\$877)	\$4,510	(\$5,387)	(\$877)	\$261
$ \begin{array}{ c c c c c c c c c c c c c c c c c c $	Inventory Operations Coordinator II		\$41,475	0.28	69.43%	\$4,800	\$44,845	0.26	42.00%	0.11	\$7,487		\$4,021 \$1,325	\$7,487	(\$3,466) (\$4,290)		\$7,487	(\$3,466) (\$4,290)	\$4,021 \$1,325	\$16,864
Oper Oper <th< td=""><td></td><td></td><td>\$42,453 \$39,104</td><td>0.37</td><td>69.43%</td><td>\$6,910 \$6,365</td><td>\$45,766 \$44,726</td><td>0.33</td><td>42.00%</td><td>0.15</td><td>\$10,777 \$9,927</td><td>(\$4,960) (\$5,114)</td><td>\$5,817 \$4,813</td><td>\$10,777 \$9,927</td><td>(\$4,960) (\$5,114)</td><td>\$5,817 \$4,813</td><td>\$10,777 \$9,927</td><td>(\$4,960) (\$5,114)</td><td>\$5,817 \$4,813</td><td>\$24,360 \$20,805</td></th<>			\$42,453 \$39,104	0.37	69.43%	\$6,910 \$6,365	\$45,766 \$44,726	0.33	42.00%	0.15	\$10,777 \$9,927	(\$4,960) (\$5,114)	\$5,817 \$4,813	\$10,777 \$9,927	(\$4,960) (\$5,114)	\$5,817 \$4,813	\$10,777 \$9,927	(\$4,960) (\$5,114)	\$5,817 \$4,813	\$24,360 \$20,805
Opendio Mart Opendio Mart<	Driver Driver		\$41,392 \$39,104	0.37	69.43%	\$6,738 \$2,262	\$44,726 \$41,080	0.33	42.00%	0.15	\$10,508 \$3,529		\$5,649 \$1,986	\$10,508 \$3,529	(\$4,859) (\$1,543)	\$5,649 \$1,986	\$10,508 \$3,529	(\$4,859) (\$1,543)	\$5,649 \$1,986	\$23,686 \$8,219
Decks Opension B4440 0.1 64450 944500 944500 944500	Operations Staff: Security Manager											(\$1,624) (\$947)			(\$1,624) (\$947)			(\$1,624)		
March 10,04,223 100,0427 100,042	Director, Operations In-Kind		\$84,469		69.43%	\$4,169	\$94,500	0.10	42.00%	0.04	\$5,718	(\$2,826)	\$2,892	\$5,718	(\$2,826)	\$2,892	\$5,718	(\$2,826)	\$2,892	\$12,845
Hards Hards <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(\$167.000)</td><td></td><td></td><td>(\$167.00**</td><td></td><td></td><td>18167 00**</td><td></td><td></td></th<>												(\$167.000)			(\$167.00**			18167 00**		
Teal No DAS Salaries and Benefits	Fringe Benefits Rate		38.00%									(4107,903)			(#107,900)			(g. 37, 300)		
Teal DAta and Nan DAS Salarias and Banefits 52 (201)			\$636,205			\$125,256	_				\$181,114	(\$63,825)	\$117,289	\$181,114	(\$63,825)	\$117,289	\$181,114	(\$63,825)	\$117,289	\$477,123
	Total Non DAS Salaries and Benefits		\$2,310,428			\$454,877					\$657,729	(\$231,785)	\$425,944	\$657,729	(\$231,785)	\$425,944	\$657,729	(\$231,785)	\$425,944	\$1,732,711
	Total DAS and Non DAS Salaries and Benefits		\$6,751.808			\$1,847.150					\$1,847.150	\$470	\$1,900.270	\$1,899.800	\$4.162	\$1,903.962	\$1,847.149	\$4.162	\$1,903.960	\$7,555.343
	HSA #2													,000,000	4m, 132		,+++,+40	-,.02		

Program: Congregate meals for (X) older adults or () adults with disabilities (Same as Line 11 on HSA #1)		_									ppendix B-2, Page 3 ate: November 2022
			Operating	Expense Deta							
			Modification	Total		Modification	Total		Modification	Total	
	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	Total
Annual # Meals Contracted	246,265	199,117	32,794 Add'l Meal Funds	231,911	199,117	26,847 Add'l Meal Funds	225,964	199,117	26,847 Add'l Meal Funds	225,964	815,991
DAS Operating Expenses											
Expenditure Category											
Rental of Property (see table at right) Utilities (Elec, Water, Gas, Phone, Garbage)	\$ 7,200 \$54,376	\$ 7,200 \$ 32.661	\$ 10,412 \$	5 7,200 5 43,073	\$7,200	ş	\$ 7,200 \$32,661	\$ 7,200 \$32,661	\$	7,200 \$32,661	\$ 28,800 \$162,772
Office Supplies, Postage	\$2,658	\$ 1,510	\$ 406	\$1,916	\$1,290		\$32,681 \$1,510	\$1,510		\$32,661	\$162,772
Building Maintenance Supplies and Repair	\$17,626	\$ 10,011		\$12,706	\$8,557		\$10,011	\$10,011		\$10,011	\$50,355
Printing and Reproduction		s -									
Insurance	\$10,533	\$ 6,337	\$ 1,706	\$8,043	\$5,416		\$6,337	\$6,337		\$6,337	\$31,250
Staff Training	\$2,232	\$ 1,268		\$1,609	\$1,083		\$1,268	\$1,268		\$1,268	\$6,376
Staff Travel-(Local & Out of Town) Rental of Equipment	\$2,494	\$ 1,416	\$ 381	\$1,798	\$1,211		\$1,416	\$1,416		\$1,416	\$7,124
renar or Equipment		s -						-			
Food Cost		s -									
Raw Food per meal \$2.09 \$1.52 \$2.94	\$533,028	\$ 340,460	\$96,414	\$436,874	\$302,855	\$60,832	\$401,291	\$340,460	\$60,832	\$401,291	\$1,772,485
Cong Food Svc Supplies per meal \$0.25	\$54,660	\$ 49,779	\$8,199	\$57,978	\$49,779	\$6,712	\$56,491	\$49,779	\$6,712	\$56,491	\$225,619
Catered Meals per meal		<u>s</u> -									
		s -									
		s -									
Consultant	s -	s -	5	· ·		s		s -	s		\$-
Pest Control (AP & DSC) & Staffing (AP)-see table at right	\$4,140	\$ 4,140	(\$4,140)		\$4,140		\$4,140	\$4,140		\$4,140	\$12,420
Janitorial & Shared Utilities (VVCC)-see table at right	\$6,900	\$ 6,900	\$ 1,500	\$8,400	\$6,900		\$6,900	\$6,900		\$6,900	\$29,100
Security at VVCC-see table at right	\$7,488	\$ 7,488		\$7,488	\$7,488		\$7,488	\$7,488		\$7,488	\$29,952
Other	s -	<u> </u>				s		\$	s		s -
Vehicle Fees (Fuel, Maintenance, Parking)	\$13,205	\$ 7,500	\$2,019	\$9,519	\$6,410		\$7,500	\$7,500	J	\$7,500	\$37,724
Data Communication, Licenses, Dues	\$10,726	\$ 6,092	\$1,640	\$7,732	\$5,207		\$6,092	\$6,092		\$6,092	\$30,641
Other Supplies (Janitorial, Facilities)	\$8,789	\$ 4,992	\$1,344	\$6,336	\$4,266		\$4,992	\$4,992		\$4,992	\$25,107
		-									
Total DAS Operating Expenses	\$ 736,055	\$487,753	\$122,919	\$610,672	\$439,718	\$67,544	\$555,296	\$487,753	\$67,544	\$555,296	\$2,457,320
Non DAS Operating Expenses											
Expenditure Category Occupancy of Property	\$ 325,536	\$ 325,536		325,536	\$325,536		325,536	\$ 325,536		325,536	\$1,302,144
Utilities (Elec, Water, Gas, Phone, Garbage)	\$36,924	\$60,541	(\$10,412)	\$50,128	\$67,245		\$62,499	\$64,517	, i i i i i i i i i i i i i i i i i i i	\$64,517	\$214,068
Office Supplies, Postage	\$1,563	\$2,711	(\$406)	\$2,305	\$2,931		\$2,711	\$2,711		\$2,711	\$9,290
Building Maintenance Supplies and Repair	\$10,364	\$17,979	(\$2,695)	\$15,284	\$19,433		\$17,979	\$17,979		\$17,979	\$61,605
Printing and Reproduction											
Insurance	\$7,185	\$11,381	(\$1,706)	\$9,675	\$12,302		\$11,381	\$11,381		\$11,381	\$39,622
Staff Training Staff Travel-(Local & Out of Town)	\$1,312 \$1,466	\$2,276	(\$341) (\$381)	\$1,935 \$2,162	\$2,461 \$2,749		\$2,276 \$2,544	\$2,276		\$2,276 \$2,544	\$7,800 \$8,716
Rental of Equipment	\$1,400	\$2,344	(\$301)	\$2,102	\$2,749		\$2,344	\$2,344		\$2,344	30,710
		-									
Food Cost											
Raw Food per meal \$0.16 \$0.73	\$21,068	\$123,558		\$123,558	\$145,158		\$107,554	\$107,554	(\$60,832)	\$46,722	\$298,901
Cong Food Svc Supplies per meal									(\$6,712)	(\$6,712)	(\$6,712)
Catered Meals per meal											
					-						
Consultant	s -		s	; -		s - s	; -	s -	s - s	-	s -
Consultant A											
					-						
Other	s -		s			s - s		s -	s - s		s -
Vehicle Fees (Fuel, Maintenance, Parking)	\$7,764	\$13,469	(\$2,019)	\$11,450	\$14,559		\$13,469	\$13,469	·	\$13,469	\$46,152
Data Communication, Licenses, Dues	\$6,306	\$10,940	(\$1,640)	\$9,300	\$11,825		\$10,940	\$10,940		\$10,940	\$37,487
	\$5.167	\$8,964	(\$1,344)	\$7,620	\$9,690		\$8,964	\$8,964		\$8,964	\$30,717
Other Supplies (Janitorial, Facilities)	\$5,107										
Other Supplies (Janitorial, Facilities)	33,167										
Other Supplies (Janitorial, Facilities)											
Other Supplies (Janitorial, Facilities)											
Other Supplies (Janitorial, Facilities)											
Other Supplies (Janitorial, Facilities) Total Non DAS Operating Expenses	\$ 424,655	\$579,899	(\$20,946)	\$558,953	\$613,888		\$565,853	\$567,871	(\$67,544)	\$500,327	\$2,049,789
		\$579,899	(\$20,946)	\$558,953	\$613,888		\$565,853	\$567,871	(\$67,544)	\$500,327	\$2,049,789
		\$579,899	(\$20,946)	\$558,953	\$613,888		\$565,853	\$567,871	(\$67,544)	\$500,327	\$2,049,789
Total Non DAS Operating Expenses	\$ 424,655					\$67.544			(\$67,544)		
		\$579,899	(\$20,946) \$101,973	\$558,953 \$1,169,625	\$613,888	\$67,544	\$565,853 \$1,121,150	\$567,871	(\$67,544)	\$500,327 \$1,055,624	\$2,049,789

Program: Congregate meals for (X) older adults or () adults with disabilities (Same as Line 11 on HSA #1)

Capital & Subcontractor Expenditure Detail

DAS Capital Expenditure					_
Equipment (Qty)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
16 Electric Cambros \$1,000/ea + \$4,000 for	\$18,400				\$18,400
electrical upgrade to power units (HCBS eligible)					
~92% used for this program					
\$20,000 x 92% = \$18,400		¢10.000			
Mobile Cold Storage/Refrigeration (HCBS eligible)		\$10,000			
Combi Oven (HCBS eligible)		\$48,678			
Tray Sealer/Food Packaging Machine (HCBS eligible))	\$30,000			
Total Equipment Cost	\$18,400	\$88,678			\$107,078
Remodeling	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
Total Remodeling Cost					
Subcontractor	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
Total Subcontractor Cost					
Total DAS Capital & Subcontractor Expenditure	\$18,400	\$88,678			\$107,078
Non DAS Capital Expenditure				1	
Equipment (Qty)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
Total Equipment Cost					
				· · · · ·	
Remodeling	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
Total Remodeling Cost					
Subcontractor	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
Total Subcontractor Cost					
Total Non DAS Capital & Subcontractor Expenditure					
	I	I			
Total DAS and Non DAS Capital & Subcontractor	¢49,400	AAA 470			\$407 079
Expenditure	\$18,400	\$88,678			\$107,078

Program: Congregate meals for (2	X) older adults or () adults with disabilities
(Same as Line 11 on HSA #1)		

Appendix B-2, Page 5 Document Date: November 2022

One Time Only Expenses

c	One Time Only Expe	ises			
DAS OTO Expenditure	EX 24/22	EV 22/22	EX 22/24	EV 04/05	Tatal
Staffing	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
Bilingual Linkage Coordinator (\$55,000 salary + 38% fringe)	\$75,900				\$75,900
Fotal Staffing Cost	\$75,900				\$75,900
				ĮĮ	\$10,000
Software/IT	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
New Client Database: Migration & CAGetCare Integration	\$33,000				\$33,000
IT Support for New Client Database Foodservice Software License (1/4 of \$20,000 annual fee)	\$10,000				\$10,000
Poduservice Software License (1/4 of \$20,000 annuar ree)	\$5,000				\$5,000
Total Software/IT Cost	\$48,000				\$48,000
Subcontractor	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
DEI Training \$5,000/session x 4 sessions (quarterly)	\$20,000				\$20,000
Total Subcontractor Cost	\$20,000				\$20,000
	6440 000				<u></u>
Total DAS Capital & Subcontractor Expenditure	\$143,900				\$143,900
Non DAS Capital Expenditure Equipment (Qtv)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
	1 1 2 1/22	1122/20	1120/24	1124/20	Total
Total Equipment Cost					
rotar Equipment Cost				ļ ļ	
Remodeling	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
Total Remodeling Cost					
	51/ 04/00	E)/ 00/00	514 00/04	51/04/05	T.4.1
Subcontractor	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
Total Subcontractor Cost					
Total Non DAS Capital & Subcontractor Expenditure			1	<u> </u>	
Total DAS and Non DAS Capital & Subcontractor Expenditure	\$143,900				\$143,900
HSA #4					10/25/201

Program: Congregate meals for $\,$ (X) older adults or ($\,$) adults with disabilities (Same as Line 11 on HSA #1)

Appendix B-2, Page 6 Document Date: November 2022

NCQA	Expenditure	Detail
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DAS NCQA Expenditure	Unit price	Unit	FY 21/22	FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 24/25	Total		
Menu planning and nutrition analysis	\$1,967.03 /set	2.00	\$3,934	\$3,934	\$3,934	\$3,934	\$3,934	\$3,934	\$3,934	\$15,736		
Kitchen and food service monitoring	\$616.91	4.00	\$2,468	\$2,468	\$2,468	\$2,468	\$2,468	\$2,468	\$2,468	\$9,872		
Congregate site monitoring	\$263.67	48.00	\$12,656	\$12,656	\$12,656	\$12,656	\$12,656	\$12,656	\$12,656	\$50,624		
Nutrition education	\$131.42	48.00	\$6,308	\$6,308	\$6,308	\$6,308	\$6,308	\$6,308	\$6,308	\$25,232		
Nutrition counseling (optional)	/hour											
In-service training	\$295.05 /training	4.00	\$1,180	\$1,180	\$1,180	\$1,180	\$1,180	\$1,180	\$1,180	\$4,720		
Total DAS NCQA Expenditure			\$26,546	\$26,546	\$26,546	\$26,546	\$26,546	\$26,546	\$26,546	\$106,184		
Non DAS NCQA Expenditure	Unit price	Unit	FY 21/22	FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 24/25	Total		
Menu planning and nutrition analysis	\$439.62 /set	2.00	\$879	\$879	\$879	\$879	\$879	\$879	\$879	\$3,516		
Kitchen and food service monitoring	\$137.88	4.00	\$552	\$552	\$552	\$552	\$552	\$552	\$552	\$2,208		
Congregate site monitoring	\$58.93	48.00	\$2,829	\$2,829	\$2,829	\$2,829	\$2,829	\$2,829	\$2,829	\$11,316		
Nutrition education	\$29.37	48.00	\$1,410	\$1,410	\$1,410	\$1,410	\$1,410	\$1,410	\$1,410	\$5,640		
Nutrition counseling (optional)	/hour											
In-service training	\$65.94 /training	4.00	\$264	\$264	\$264	\$264	\$264	\$264	\$264	\$1,056		
Total Non DAS NCQA Expenditure			\$5,934	\$5,934	\$5,934	\$5,934	\$5,934	\$5,934	\$5,934	\$23,736		
Total DAS and Non DAS NCQA Expenditure			\$32,480	\$32,480	\$32,480	\$32,480	\$32,480	\$32,480	\$32,480	\$129,920		
HSA #4										10/25/2016		