Appendix B2, Page 1

Document Date: 11/14/2022

HUMAN SERVICES AGENCY BUDGET SUMMARY BY PROGRAM

Name												
SELF-HELP FOR THE ELDERLY												
(Check One) New Renewal M	odification X											
If modification, Effective Date of Mod. No. of	of Mod. 4											
Program: Congregate meals for (x) older adult	ts or () adults with di	isabilities										
Budget Reference Page No.(s)												
Program Term	Mod FY 21/22	Mod FY 22/23	Modification	Mod FY 22/23	Mod FY 23/24	Modification	Mod FY 23/24	Mod FY 24/25	Modification	Mod FY 24/25	Total	cost/meal
Annual # Meals Contracted	401,453	254,834	33,824	288,658	254,834	21,358	276,192	254,834	21,358	276,192	1,242,495	
DAS Expenditures												
Salaries & Benefits	\$866,855	\$690,034	\$47,342	\$737,376	\$690,034	\$11,635	\$701,669	\$690,034	\$11,635	\$701,669	\$3,007,569	\$2
Operating Expenses	\$2,115,277	\$1,237,052	\$296,537	\$1,533,589	\$1,237,052	\$234,212	\$1,471,264	\$1,237,052	\$234,212	\$1,471,264	\$6,591,394	\$5
Subtotal	\$2,982,132	\$1,927,086	\$343,879	\$2,270,965	\$1,927,086	\$245,847	\$2,172,933	\$1,927,086	\$245,847	\$2,172,933	\$9,598,963	\$8
Indirect Percentage (%)		10.00%			10.00%			10.00%			10.00%	
Indirect Cost	\$299,786	\$192,708	\$34,388	\$227,096	\$192,708	\$24,585	\$217,293	\$192,708	\$24,585	\$217,293	\$961,468	\$1
Capital/Subcontractor Expenditures	\$139,700		\$11,600	\$11,600							\$151,300	\$0
NCQA Expenditures	\$22,343	\$22,343		\$22,343	\$22,343		\$22,343	\$22,343		\$22,343	\$89,372	\$0
Total DAS Expenditures	\$3,443,961	\$2,142,137	\$389,867	\$2,532,004	\$2,142,137	\$270,432	\$2,412,569	\$2,142,137	\$270,432	\$2,412,569	\$10,801,103	\$9
Non DAS Expenditures												
Salaries & Benefits	\$113,147	\$283,411	(\$124,385)	\$159,026	\$283,411	(\$154,518)	\$128,893	\$283,411	(\$154,518)	\$128,893	\$529,959	\$0
Operating Expenses	\$340,000	\$323,422	\$213,748	\$537,170	\$323,422	\$195,786	\$519,208	\$323,422	\$195,786	\$519,208	\$1,915,586	\$2
Capital/Subcontractor Expenditures												
NCQA Expenditures												
Total Non DAS Expenditures	\$453,147	\$606,833	\$89,363	\$696,196	\$606,833	\$41,268	\$648,101	\$606,833	\$41,268	\$648,101	\$2,445,545	\$2
TOTAL DAS AND NON DAS EXPEDITURES												
TOTAL DAS AND NON DAS EXPEDITORES	\$3,897,108	\$2,748,970	\$479,230	\$3,228,200	\$2,748,970	\$311,700	\$3,060,670	\$2,748,970	\$311,700	\$3,060,670	\$13,246,648	\$11
	\$3,897,108	\$2,748,970	\$479,230	\$3,228,200	\$2,748,970	\$311,700	\$3,060,670	\$2,748,970	\$311,700	\$3,060,670	\$13,246,648	\$11
DAS Revenues			\$479,230			\$311,700			\$311,700			
DAS Revenues Meals- General Fund	\$3,897,108	\$2,748,970 \$1,974,964	\$479,230	\$3,228,200	\$2,748,970 \$1,974,964	\$311,700	\$3,060,670 \$1,974,964	\$2,748,970 \$1,974,964	\$311,700	\$3,060,670 \$1,974,964	\$13,246,648 \$8,559,892	\$11 \$7
DAS Revenues Meals- General Fund Meals- State Fund			\$479,230			\$311,700			\$311,700			
DAS Revenues Meals- General Fund Meals- State Fund Meals- Federal Fund	\$2,635,000	\$1,974,964	\$479,230	\$1,974,964	\$1,974,964	\$311,700	\$1,974,964	\$1,974,964	\$311,700	\$1,974,964	\$8,559,892	\$7
DAS Revenues Meals- General Fund Meals- State Fund Meals- Federal Fund CODBc21/22	\$2,635,000	\$1,974,964	\$479,230	\$1,974,964	\$1,974,964	\$311,700	\$1,974,964	\$1,974,964	\$311,700	\$1,974,964	\$8,559,892	\$7
DAS Revenues Meals- General Fund Meals- State Fund Meals- Federal Fund CODBc21/22 MCO 21/22	\$2,635,000 \$122,312 \$22,518	\$1,974,964	\$479,230	\$1,974,964	\$1,974,964	\$311,700	\$1,974,964	\$1,974,964	\$311,700	\$1,974,964	\$8,559,892 \$489,248 \$90,072	\$7
DAS Revenues Meals- General Fund Meals- State Fund CODBc21/22 MCO 21/22 OTO 3/4/22 (51,000 Meals)	\$2,635,000 \$122,312 \$22,518 \$417,180	\$1,974,964	\$479,230	\$1,974,964	\$1,974,964	\$311,700	\$1,974,964	\$1,974,964	\$311,700	\$1,974,964	\$8,559,892 \$489,248 \$90,072 \$417,180	\$7
DAS Revenues Meals- General Fund Meals- State Fund CODBc21/22 MCO 21/22 OTO 3/4/22 (51,000 Meals) OTO 3/4/22 Others	\$2,635,000 \$122,312 \$22,518 \$417,180 \$19,700	\$1,974,964	\$479,230	\$1,974,964	\$1,974,964	\$311,700	\$1,974,964	\$1,974,964	\$311,700	\$1,974,964	\$8,559,892 \$489,248 \$90,072 \$417,180 \$19,700	\$7 \$0 \$0
DAS Revenues Meals- General Fund Meals- State Fund Meals- Federal Fund CODBc21/22 MCO 21/22 OTO 3/4/22 (51,000 Meals) OTO 3/4/22 Others OTO D7 (1,290 Meals & Center Maint)	\$2,635,000 \$122,312 \$22,518 \$417,180 \$19,700 \$30,000	\$1,974,964	\$479,230	\$1,974,964	\$1,974,964	\$311,700	\$1,974,964	\$1,974,964	\$311,700	\$1,974,964	\$8,559,892 \$489,248 \$90,072 \$417,180 \$19,700 \$30,000	\$7
DAS Revenues Meals- General Fund Meals- State Fund CODBc21/22 MCO 21/22 OTO 3/4/22 (51,000 Meals) OTO 3/4/22 Others OTO D7 (1,290 Meals & Center Maint) OTO Meals 6/17/2022	\$2,635,000 \$122,312 \$22,518 \$417,180 \$19,700	\$1,974,964		\$1.974,964 \$122,312 \$22,518	\$1,974,964		\$1,974,964 \$122,312 \$22,518	\$1,974,964		\$1,974,964 \$122,312 \$22,518	\$8,559,892 \$489,248 \$90,072 \$417,180 \$19,700 \$30,000 \$174,908	\$7 \$0 \$0
DAS Revenues Meals- General Fund Meals- State Fund CODBc21/22 MCO 21/22 OTO 3/4/22 (51,000 Meals) OTO 3/4/22 Others OTO D7 (1,290 Meals & Center Maint) OTO Meals 6/17/2022 CODB FY21/22 4%	\$2,635,000 \$122,312 \$22,518 \$417,180 \$19,700 \$30,000	\$1,974,964	\$85,686	\$1,974,964 \$122,312 \$22,518 \$85,686	\$1,974,964	\$85,686	\$1,974,964 \$122,312 \$22,518 \$85,686	\$1,974,964	\$85,686	\$1,974,964 \$122,312 \$22,518 \$85,686	\$489,248 \$90,072 \$417,180 \$19,700 \$30,000 \$174,908 \$257,058	\$7 \$0 \$0
DAS Revenues Meals- General Fund Meals- State Fund CODBc21/22 MCO 21/22 OTO 3/4/22 (51,000 Meals) OTO 3/4/22 (51,000 Meals) OTO 3/4/22 Others OTO D7 (1,290 Meals & Center Maint) OTO Meals 6/17/2022 CODB FY21/22 4% Add-On Meals	\$2,635,000 \$122,312 \$22,518 \$417,180 \$19,700 \$30,000	\$1,974,964	\$85,686 \$292,581	\$1,974,964 \$122,312 \$22,518 \$85,686 \$292,581	\$1,974,964		\$1,974,964 \$122,312 \$22,518	\$1,974,964		\$1,974,964 \$122,312 \$22,518	\$489,248 \$90,072 \$417,180 \$19,700 \$174,908 \$257,058 \$662,073	\$7 \$0 \$0
DAS Revenues Meals- General Fund Meals- State Fund Meals- Federal Fund CODBc21/22 MCO 21/22 OTO 3/4/22 (51,000 Meals) OTO 3/4/22 Others OTO 0 7 (1,290 Meals & Center Maint) OTO 0 Meals 6/17/2022 CODB FY21/22 4% Add-On Meals OTO FY 21/22	\$2,635,000 \$122,312 \$22,518 \$417,180 \$19,700 \$30,000 \$174,908	\$1,974,964 \$122,312 \$22,518	\$85,686	\$1,974,964 \$122,312 \$22,518 \$85,686 \$292,581 \$11,600	\$1,974,964 \$122,312 \$22,518	\$85,686	\$1,974,964 \$122,312 \$22,518 \$85,686 \$184,746	\$1,974,964 \$122,312 \$22,518	\$85,686	\$1,974,964 \$122,312 \$22,518 \$85,686 \$184,746	\$8,559,892 \$489,248 \$90,072 \$417,180 \$19,700 \$30,000 \$174,908 \$257,058 \$662,073 \$11,600	\$7 \$0 \$0 \$0
DAS Revenues Meals- General Fund Meals- State Fund CODBc21/22 MCO 21/22 OTO 3/4/22 (51,000 Meals) OTO 3/4/22 Others OTO 07 (1,290 Meals & Center Maint) OTO Meals 6/17/2022 CODB FY21/22 4% Add-On Meals	\$2,635,000 \$122,312 \$22,518 \$417,180 \$19,700 \$30,000	\$1,974,964	\$85,686 \$292,581	\$1,974,964 \$122,312 \$22,518 \$85,686 \$292,581	\$1,974,964	\$85,686	\$1,974,964 \$122,312 \$22,518 \$85,686	\$1,974,964	\$85,686	\$1,974,964 \$122,312 \$22,518 \$85,686	\$489,248 \$90,072 \$417,180 \$19,700 \$174,908 \$257,058 \$662,073	\$7 \$0 \$0
DAS Revenues Meals- General Fund Meals- State Fund CODBc21/22 MCO 21/22 OTO 3/4/22 (51,000 Meals) OTO 3/4/22 Others OTO D7 (1,290 Meals & Center Maint) OTO Meals 6/17/2022 CODB FY21/22 4% Add-On Meals OTO FY 21/22 NCQA Fund	\$2,635,000 \$122,312 \$22,518 \$417,180 \$19,700 \$30,000 \$174,908 \$22,343	\$1,974,964 \$122,312 \$22,518 \$22,518 \$22,343	\$85,686 \$292,581 \$11,600	\$1.974,964 \$122,312 \$22,518 \$22,518 \$85,686 \$292,581 \$11,600 \$22,343	\$1,974,964 \$122,312 \$22,518 \$22,518 \$22,343	\$85,686 \$184,746	\$1,974,964 \$122,312 \$22,518 \$85,686 \$184,746 \$22,343	\$1,974,964 \$122,312 \$22,518 \$22,518 \$22,343	\$85,686 \$184,746	\$1,974,964 \$122,312 \$22,518 \$85,686 \$184,746 \$22,343	\$8,559,892 \$489,248 \$90,072 \$417,180 \$19,700 \$30,000 \$174,908 \$257,058 \$662,073 \$11,600 \$89,372	\$7 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
DAS Revenues Meals- General Fund Meals- State Fund ODBc21/22 MCO 21/22 OTO 3/4/22 (51,000 Meals) OTO 3/4/22 (51,000 Meals) OTO 3/4/22 Others OTO D7 (1,290 Meals & Center Maint) OTO Meals 6/17/2022 CODB FY21/22 4% Add-On Meals OTO FY 21/22 NCQA Fund Total DAS Revenue	\$2,635,000 \$122,312 \$22,518 \$417,180 \$19,700 \$30,000 \$174,908 \$22,343 \$22,343 \$3,443,961	\$1.974,964 \$122,312 \$22,518 \$22,313 \$22,343 \$22,343 \$2,142,137	\$85,686 \$292,581 \$11,600 \$389,867	\$1,974,964 \$122,312 \$22,518 \$85,686 \$292,581 \$11,600 \$22,343 \$2,532,004	\$1,974,964 \$122,312 \$22,518 \$22,518 \$22,343 \$22,343 \$2,142,137	\$85,686 \$184,746 \$270,432	\$1,974,964 \$122,312 \$22,518 \$85,686 \$184,746 \$22,343 \$22,412,569	\$1.974,964 \$122,312 \$22,518 \$22,518 \$22,343 \$22,343 \$2,142,137	\$85,686 \$184,746 \$270,432	\$1.974,964 \$122,312 \$22,518 \$85,686 \$184,746 \$22,343 \$22,412,569	\$48,559,892 \$489,248 \$90,072 \$417,180 \$19,700 \$30,000 \$174,908 \$257,058 \$662,073 \$11,600 \$89,372 \$10,801,103	\$7 \$0 \$0 \$0
DAS Revenues Meals- General Fund Meals- State Fund Meals- Federal Fund CODBc21/22 MCO 21/22 OTO 3/4/22 (51,000 Meals) OTO 3/4/22 (51,000 Meals) OTO 3/4/22 (51,000 Meals) OTO 70 70 70 Meals & Center Maint) OTO Meals 6/17/2022 CODB FY21/22 4% Add-On Meals OTO FY 21/22 NCQA Fund Total DAS Revenue PER MEAL COST, DAS	\$2,635,000 \$122,312 \$22,518 \$417,180 \$19,700 \$30,000 \$174,908 \$22,343 \$22,343 \$3,443,961 \$8.18	\$1.974,964 \$122,312 \$22,518 \$22,313 \$22,343 \$22,343 \$2,142,137 \$8.32	\$85,686 \$292,581 \$11,600 \$389,867 \$11.18	\$1,974,964 \$122,312 \$22,518 \$22,518 \$22,518 \$11,600 \$22,343 \$2,532,004 \$8.65	\$1.974,964 \$122,312 \$22,518 \$22,313 \$22,343 \$22,343 \$2,142,137 \$8.32	\$85,686 \$184,746 \$270,432 \$12.66	\$1,974,964 \$122,312 \$22,518 \$85,686 \$184,746 \$22,343 \$2,412,569 \$8.65	\$1.974,964 \$122,312 \$22,518 \$22,313 \$22,343 \$22,343 \$2,142,137 \$8.32	\$85,686 \$184,746 \$270,432 \$12.66	\$1,974,964 \$122,312 \$22,518 \$85,686 \$184,746 \$22,343 \$2,412,569 \$8.65	\$8,559,892 \$489,248 \$90,072 \$417,180 \$19,700 \$30,000 \$174,908 \$257,058 \$662,073 \$11,600 \$89,372 \$10,801,103 \$8,62	\$7 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
DAS Revenues Meals- General Fund Meals- State Fund ODBc21/22 MCO 21/22 OTO 3/4/22 (51,000 Meals) OTO 3/4/22 (51,000 Meals) OTO 3/4/22 Others OTO D7 (1,290 Meals & Center Maint) OTO Meals 6/17/2022 CODB FY21/22 4% Add-On Meals OTO FY 21/22 NCQA Fund Total DAS Revenue	\$2,635,000 \$122,312 \$22,518 \$417,180 \$19,700 \$30,000 \$174,908 \$22,343 \$22,343 \$3,443,961	\$1.974,964 \$122,312 \$22,518 \$22,313 \$22,343 \$22,343 \$2,142,137	\$85,686 \$292,581 \$11,600 \$389,867	\$1,974,964 \$122,312 \$22,518 \$85,686 \$292,581 \$11,600 \$22,343 \$2,532,004	\$1,974,964 \$122,312 \$22,518 \$22,518 \$22,343 \$22,343 \$2,142,137	\$85,686 \$184,746 \$270,432	\$1,974,964 \$122,312 \$22,518 \$85,686 \$184,746 \$22,343 \$22,412,569	\$1.974,964 \$122,312 \$22,518 \$22,518 \$22,343 \$22,343 \$2,142,137	\$85,686 \$184,746 \$270,432	\$1.974,964 \$122,312 \$22,518 \$85,686 \$184,746 \$22,343 \$22,412,569	\$48,559,892 \$489,248 \$90,072 \$417,180 \$19,700 \$30,000 \$174,908 \$257,058 \$662,073 \$11,600 \$89,372 \$10,801,103	\$7 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
DAS Revenues Meals- General Fund Meals- State Fund CODBc21/22 MCO 21/22 OTO 3/4/22 (51,000 Meals) OTO 3/4/22 (51,000 Meals) OTO 3/4/22 Others OTO 07 (1,290 Meals & Center Maint) OTO Meals 6/17/2022 CODB FY21/22 4% Add-On Meals OTO FY 21/22 4% Add-On Meals OTO FY 21/22 NCQA Fund Total DAS Revenue PER MEAL COST, DAS PER MEAL COST (with NCQA), DAS	\$2,635,000 \$122,312 \$22,518 \$417,180 \$19,700 \$30,000 \$174,908 \$22,343 \$22,343 \$3,443,961 \$8.18	\$1.974,964 \$122,312 \$22,518 \$22,313 \$22,343 \$22,343 \$2,142,137 \$8.32	\$85,686 \$292,581 \$11,600 \$389,867 \$11.18	\$1,974,964 \$122,312 \$22,518 \$22,518 \$22,518 \$11,600 \$22,343 \$2,532,004 \$8.65	\$1.974,964 \$122,312 \$22,518 \$22,313 \$22,343 \$22,343 \$2,142,137 \$8.32	\$85,686 \$184,746 \$270,432 \$12.66	\$1,974,964 \$122,312 \$22,518 \$85,686 \$184,746 \$22,343 \$2,412,569 \$8.65	\$1.974,964 \$122,312 \$22,518 \$22,313 \$22,343 \$22,343 \$2,142,137 \$8.32	\$85,686 \$184,746 \$270,432 \$12.66	\$1,974,964 \$122,312 \$22,518 \$85,686 \$184,746 \$22,343 \$2,412,569 \$8.65	\$8,559,892 \$489,248 \$90,072 \$417,180 \$19,700 \$30,000 \$174,908 \$257,058 \$662,073 \$11,600 \$89,372 \$10,801,103 \$8,62	\$7 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
DAS Revenues Meals- General Fund Meals- State Fund Meals- Federal Fund CODBc21/22 MCO 21/22 MCO 21/22 OTO 3/4/22 (51,000 Meals) OTO 3/4/22 Others OTO 0/1,290 Meals & Center Maint) OTO Meals 6/17/2022 CODB FY21/22 4% Add-On Meals OTO FY 21/22 NCQA Fund PER MEAL COST, DAS PER MEAL COST (with NCQA), DAS Non DAS Revenues	\$2,635,000 \$122,312 \$22,518 \$417,180 \$19,700 \$30,000 \$174,908 \$22,343 \$3,443,961 \$8.18 \$8.58	\$1,974,964 \$122,312 \$22,518 \$22,518 \$22,313 \$22,343 \$22,343 \$2,142,137 \$8.32 \$8.32 \$8.41	\$85,686 \$292,581 \$11,600 \$389,867 \$11.18	\$1,974,964 \$122,312 \$22,518 \$22,518 \$22,518 \$11,600 \$22,343 \$2,532,004 \$8.65	\$1,974,964 \$122,312 \$22,518 \$22,518 \$22,343 \$2,142,137 \$8.32 \$8.41	\$85,686 \$184,746 \$270,432 \$12.66	\$1,974,964 \$122,312 \$22,518 \$85,686 \$184,746 \$22,343 \$2,412,569 \$8.65	\$1.974,964 \$122,312 \$22,518 \$22,313 \$22,343 \$22,343 \$2,142,137 \$8.32	\$85,686 \$184,746 \$270,432 \$12.66	\$1,974,964 \$122,312 \$22,518 \$85,686 \$184,746 \$22,343 \$2,412,569 \$8.65	\$8,559,892 \$489,248 \$90,072 \$417,180 \$19,700 \$30,000 \$174,908 \$257,058 \$662,073 \$11,600 \$89,372 \$10,801,103 \$8,62	\$7 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
DAS Revenues Meals- General Fund Meals- State Fund CODBc21/22 MCO 21/22 OTO 3/4/22 (51,000 Meals) OTO 07 (1,290 Meals & Center Maint) OTO D7 (1,290 Meals & Center Maint) OTO Meals 6/17/2022 CODB FY21/22 4% Add-On Meals OTO FY 21/22 NCQA Fund Total DAS Revenue PER MEAL COST, DAS PER MEAL COST (with NCQA), DAS	\$2,635,000 \$122,312 \$22,518 \$417,180 \$19,700 \$30,000 \$174,908 \$22,343 \$22,343 \$3,443,961 \$8.18	\$1.974,964 \$122,312 \$22,518 \$22,313 \$22,343 \$22,343 \$2,142,137 \$8.32	\$85,686 \$292,581 \$11,600 \$389,867 \$11.18 \$11.53	\$1.974,964 \$122,312 \$22,518 \$22,518 \$11,600 \$222,343 \$2,532,004 \$8.65 \$8.77	\$1.974,964 \$122,312 \$22,518 \$22,313 \$22,343 \$22,343 \$2,142,137 \$8.32	\$85,686 \$184,746 \$270,432 \$12.66 \$12.66	\$1,974,964 \$122,312 \$22,518 \$85,686 \$184,746 \$22,343 \$22,412,569 \$8.65 \$8.74	\$1,974,964 \$122,312 \$22,518 \$22,518 \$22,313 \$22,343 \$2,142,137 \$8.32 \$8.41	\$85,686 \$184,746 \$270,432 \$12.66 \$12.66	\$1,974,964 \$122,312 \$22,518 \$85,686 \$184,746 \$184,746 \$22,343 \$2,412,569 \$8.65 \$8.74	\$8,559,892 \$489,248 \$90,072 \$417,180 \$19,700 \$30,000 \$174,908 \$257,058 \$662,073 \$11,600 \$89,372 \$10,801,103 \$8,62 \$8,69	\$7 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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NCQA Revenue												
Total Non DAS Revenue	\$981,083	\$1,134,769	\$89,363	\$1,224,132	\$1,134,769	\$41,268	\$1,176,037	\$1,134,769	\$41,268	\$1,176,037	\$4,557,289	
PER MEAL COST, Non DAS	\$2.44	\$4.45	\$2.64	\$4.24	\$4.45	\$1.93	\$4.26	\$4.45	\$1.93	\$4.26	\$3.67	
PER MEAL COST (with NCQA), Non DAS	\$2.44	\$4.45	\$2.64	\$4.24	\$4.45	\$1.93	\$4.26	\$4.45	\$1.93	\$4.26	\$3.67	
TOTAL DAS AND NON DAS REVENUE	\$4,425,044	\$3,276,906	\$479,230	\$3,756,136	\$3,276,906	\$311,700	\$3,588,606	\$3,276,906	\$311,700	\$3,588,606	\$15,358,392	s
PER MEAL COST, Total	\$10.62	\$12.77	\$13.82	\$12.89	\$12.77	\$14.59	\$12.91	\$12.77	\$14.59	\$12.91	\$12.29	
PER MEAL COST (with NCQA), Total	\$11.02	\$12.86	\$14.17	\$13.01	\$12.86	\$14.59	\$13.00	\$12.86	\$14.59	\$13.00	\$12.36	
Full Time Equivalent (FTE)											220.00	
Prepared by: Leny Nair											Date: 11/14/2022	
HSA-CO Review Signature:												
HSA #1											10/25/2016	

		·						s & Benefits De								
AS Salaries & Benefits		Agence Annual Full Time Salary for	/ Totals	% FTE funded by HSA	rogram	FY 21/22 Revised	FY 22/23 Revised	FY 22/23	FY 22/23 Revised	FY 23/24 Revised	FY 23/24	FY 23/24 Revised	FY 24/25 Revised	FY 24/25	FY 24/25 Revised	Total
osition Title	Name	FTE \$94,522	Total FTE 1.00	(Max 100%) 29.00%	Adjusted FTE 0.29	Budgeted Salary \$27,810	Budgeted Salary	Modification \$27,018	Budgeted Salary \$27,018	Budgeted Salary	Modification \$13,588	Budgeted Salary \$13,588	Budgeted Salary	Modification \$13,588	Budgeted Salary \$13,588	Budgeted Sal \$82,0
Nutrition Director Assistant Director		\$94,522 \$87,175	1.00	29.00%	0.29	\$27,810 \$10,815	\$10,815	\$27,018	\$27,018 \$10,815	\$10,815	\$13,588	\$13,588 \$10,815	\$10,815	\$13,588	\$13,588 \$10,815	\$82,0 \$43,2
Office Manager		\$62,474	1.00	19.00%	0.19	\$18,000	\$18,000	(\$6,090)	\$11,910	\$18,000	(\$6,090)	\$11,910	\$18,000	(\$6,090)	\$11,910	\$53.7
Program Assistant		\$41,600 \$39,520	1.00	24.00%	0.24	\$23,712 \$23,712	\$23,712 \$23,712	(\$13,842)	\$9,870	\$23,712 \$23,712	(\$13,842)	\$9,870 \$9,656	\$23,712 \$23,712	(\$13,842) (\$14,056)	\$9,870 \$9,656	\$53,3 \$52,6
Program Assistant Program Assistant		\$43,680	1.00	24.00% 23.00%	0.24	\$24,960	\$23,712	(\$14,056) (\$15,069)	\$9,656 \$9,891	\$24,960	(\$14,056) (\$15,069)	\$9,891	\$24,960	(\$15,069)	\$9,891	\$52,6
Administrative Coordinator		\$42,640	1.00	23.00%	0.23	\$14,524	\$14,524	(\$4,868)	\$9,656	\$14,524	(\$4,868)	\$9,656	\$14,524	(\$4,868)	\$9,656	\$43,4
Center Coordinator Center Coordinator		\$39,520 \$41,808	1.00	60.00% 47.00%	0.60	\$26,598 \$39,520	\$26,598 \$39,520	(\$2,992) (\$19,742)	\$23,606 \$19,778	\$26,598 \$39,520	(\$2,992) (\$19,742)	\$23,606 \$19,778	\$26,598 \$39,520	(\$2,992)	\$23,606 \$19,778	\$97.4 \$98.8
Center Coordinator		\$41,808	1.00	47.00%	0.47	\$39,520	\$39,520	(\$19,742)	\$19,778	\$39,520	(\$19,742)	\$19,778	\$39,520	(\$19,742) (\$19,742)	\$19,778	
Center Coordinator		\$41,808	1.00	28.00%	0.28	\$19,760	\$19,760	(\$8,213)	\$11,547	\$19,760	(\$8,213)	\$11,547	\$19,760	(\$8,213)	\$11,547	\$54.4
Center Coordinator Center Coordinator		\$39,520 \$41,808	1.00	35.00%	0.35	\$14,820 \$14,820	\$14,820 \$14.820	(\$14,820)	\$14.820	\$14,820 \$14,820	(\$14,820)	\$14.820	\$14,820 \$14,820	(\$14,820)	\$14.820	\$14,8
Center Coordinator Center Coordinator		\$41,808	1.00	35.00%	0.35	\$14,820 \$14,820	\$14,820	(\$1,946)	\$14,820 \$12,874	\$14,820 \$14,820	(\$1,946)	\$14,820 \$12,874	\$14,820 \$14,820	(\$1.946)	\$14,820 \$12,874	\$59,3
Center Coordinator		\$41,808	1.00	42.00%	0.42	\$14,820	\$14,820	\$2,727	\$17,547	\$14,820	\$2,727	\$17,547	\$14,820	\$2,727	\$17,547	\$67,4
Center Coordinator		\$41,808	1.00	41.00%	0.41	\$25,064	\$19,760	(\$2,484)	\$17,276	\$19,760	(\$2,484)	\$17,276	\$19,760	(\$2,484)	\$17,276	\$76,8
Center Coordinator		\$41,808	1.00	29.00%	0.29	\$39,520	\$19,760	(\$7,549)	\$12,211	\$19,760	(\$7,549)	\$12,211	\$19,760	(\$7,549)	\$12,211	\$76,
Center Coordinator Supervisor Center Coordinator Supervisor		\$52,000 \$52,000	1.00	54.00% 53.00%	0.54	\$31,767 \$31,767	\$21,060 \$21,060	\$6,915 \$6,240	\$27,975 \$27,300	\$21,060 \$21,060	\$6,915 \$6,240	\$27,975 \$27,300	\$21,060 \$21,060	\$6,915 \$6,240	\$27,975 \$27,300	\$115,0 \$113,0
Meal Site Worker		\$38,376	1.00	35.00%	0.35	\$17,732	\$17,732	(\$4,427)	\$13,305	\$17,732	(\$4,427)	\$13,305	\$17,732	(\$4,427)	\$13,305	\$57,6
Meal Site Worker		\$38,230	1.00	88.00%	0.88	\$17,732	\$17,732	\$15,903	\$33,635	\$17,732	\$15,903	\$33,635	\$17,732	\$15,903	\$33,635	\$118,6
Meal Site Worker Meal Site Worker	1	\$38,373 \$38,230	1.00	88.00% 83.00%	0.88	\$15,516 \$17,732	\$15,516 \$17,732	\$18,229 \$13,918	\$33,745 \$31,650	\$15,516 \$17,732	\$18,229 \$13,918	\$33,745 \$31,650	\$15,516 \$17,732	\$18,229 \$13,918	\$33,745 \$31,650	\$116, \$112,
Meal Site Worker		\$38,230	1.00	30.00%	0.49	\$17,732	\$17,732 \$6,562	\$13,918 \$5,287	\$31,850	\$6,562	\$13,918 \$5,287	\$31,850	\$6,562	\$13,918 \$5,287	\$31,650 \$11,849	\$112,
Meal Site Worker		\$38,230	1.00	76.00%	0.49	\$17,732	\$5,000	\$24,114	\$29,114	\$5,000	\$24,114	\$29,114	\$5,000	\$24,114	\$29,114	\$105,0
Meal Site Worker Meal Site Worker		\$38,230 \$38,230	1.00	12.00%	0.12	\$19,949 \$12,412	\$5,000 \$5,000	(\$272) \$21,412	\$4,728 \$26,412	\$5,000 \$5,000	(\$272) \$21,412	\$4,728 \$26,412	\$5,000 \$5,000	(\$272) \$21,412	\$4,728 \$26,412	\$34,1 \$91,6
Meal Site Worker		\$38,230	1.00	67.00%	0.69	\$12,412 \$11,083	\$5,000	\$21,412 \$20,530	\$25,530	\$5,000	\$21,412 \$20,530	\$26,412 \$25,530	\$5,000	\$21,412 \$20,530	\$25,530	\$91,6
Meal Site Worker		\$38,230	1.00	63.00%	0.63	\$11,083	\$5,000	\$19,151	\$24,151	\$5,000	\$19,151	\$24,151	\$5,000	\$19,151	\$24,151	\$83,5
Meal Site Worker Meal Site Worker		\$38,230	1.00	51.00%	0.51	\$8,866	\$5,000	\$14,354	\$19,354 \$2,087	\$5,000	\$14,354 (\$2,913)	\$19,354	\$5,000	\$14,354	\$19,354	\$66,9
Driver-		\$38,230	1.00	5.00%	0.13	\$4,433 \$38,480	\$5,000 \$38,480	(\$2,913) (\$24,498)	\$2,087	\$5,000 \$38,480	(\$2,913) (\$24,498)	\$2,087 \$13,982	\$5,000 \$38,480	(\$2,913) (\$24,498)	\$2,087 \$13,982	\$10,6 \$80.4
Asst Transportation Manager		\$50,710	1.00	30.00%	0.30	000,400	000,400	\$15,067	\$15,067	000,400	(024,400)	010,002	000,400	(024,450)	010,002	\$15,0
otals		\$1,478,560	33.00	1355.00%	13.68	\$666,811	\$530,795	\$47,342	\$578,137	\$530,795	\$18,845	\$549,640	\$530,795	\$18,845	\$549,640	\$2,344,2
ringe Benefits Rate		28.00%					0.30									
mployee Fringe Benefits		\$413,997				\$200,044	\$159,239		\$159,239	\$159,239	(\$7,210)	\$152,029	\$159,239	(\$7,210)	\$152,029	\$663,34
otal DAS Salaries and Benefits		\$1,892,557				\$866,855	\$690,034	\$47,342	\$737,376	\$690,034	\$11,635	\$701,669	\$690,034	\$11,635	\$701,669	\$3,007,56
Ion DAS Salaries & Benefits	1	Agenc Annual Full	/ Totals	HSA F	rogram	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
osition Title	Name	Time Salary for FTE	Total FTE	by HSA (Max 100%)	Adjusted FTE	Revised Budgeted Salary	Revised Budgeted Salary	Modification	Revised Budgeted Salary	Revised Budgeted Salary	Modification	Revised Budgeted Salary	Revised Budgeted Salary	Modification	Revised Budgeted Salary	Budgeted Sala
HDM Driver HDM Driver		\$38,480 \$36,400	1.00	10.00%	0.10	\$3,848 \$3,640	\$3,848 \$3,640		\$3,848 \$3,640	\$3,848.0 \$3,640		\$3,848 \$3,640	\$3,848 \$3,640		\$3,848 \$3,640	\$15,3 \$14,5
HDM Driver		\$36,400	1.00	10.00%	0.10	\$3,640	\$3,640		\$3,640	\$3,640		\$3,640	\$3,640		\$3,640	\$14,5
HDM Driver		\$38,400	1.00	10.00%	0.10	\$3,840	\$3,840		\$3,840	\$3,840		\$3,840	\$3,840		\$3,840	\$15,3
HDM Worker HDM Worker		\$35,464 \$35,464	1.00	10.00%	0.10	\$3,546 \$3,546	\$3,546 \$3,546		\$3,546 \$3,546	\$3,546 \$3,546		\$3,546 \$3,546	\$3,546 \$3,546		\$3,546 \$3,546	\$14.1 \$14.1
HDM Worker		\$35,464	1.00	10.00%	0.10	\$3,546	\$3,546		\$3,546	\$3,546		\$3,546	\$3,546		\$3,546	\$14,1
HDM Worker		\$35,464	1.00	10.00%	0.10	\$3,546	\$3,546		\$3,546	\$3,546		\$3,546	\$3,546		\$3,546	\$14,1
Nutrition Director	L	\$94,522	1.00	10.65%	0.11	\$9,270	\$37,080	(\$27,018)	\$10,062	\$37,080	(\$27,018) (\$15,000)	\$10,062	\$37,080	(\$27,018)	\$10,062	\$39,4
Nutrition Manager HDM Worker	1	\$73,470 \$35,464	1.00	4.12%	0.25	\$18,025 \$8,866	\$18,025 \$8,866	(\$15,000) (\$8,866)	\$3,025	\$18,025 \$8,866	(\$15,000) (\$8,866)	\$3,025	\$18,025 \$8,866	(\$15,000) (\$8,866)	\$3,025	\$27,1 \$8,8
Center Coordinator		\$39,520	1.00			\$19,760	\$19,760	(\$19,760)		\$19,760	(\$19,760)		\$19,760	(\$19,760)		\$19,7
Meal Site Worker		\$35,464	1.00				\$17,732	(\$17,732)		\$17,732	(\$17,732)		\$17,732	(\$17,732)		
Meal Site Worker Meal Site Worker		\$38,230 \$38,230	1.00	76.37%	0.76		\$19,949 \$12,412	\$9,248 (\$9,407)	\$29,197	\$19,949 \$12,412	\$9,248 (\$9,407)	\$29,197 \$3.005	\$19,949 \$12,412	\$9,248 (\$9,407)	\$29,197 \$3.005	\$87,5
Meal Site Worker Meal Site Worker		\$38,230 \$35,464	1.00	/.00%	0.08		\$12,412 \$11,083	(\$9,407) (\$11,083)	\$3,005	\$12,412 \$11,083	(\$9,407) (\$11,083)	\$3,005	\$12,412 \$11,083	(\$9,407) (\$11,083)	\$3,0U5	\$9,0
		\$35,464	1.00				\$11,083	(\$11,083)		\$11,083	(\$11,083)		\$11,083	(\$11,083)		
Meal Site Worker			1.00		A ···		\$8,866	(\$8,866)		\$8,866	(\$8,866)		\$8,866	(\$8,866)		
Meal Site Worker Meal Site Worker		\$35,464			0.13		\$4,433 \$14,650	(\$4,433) (\$10,000)	\$4,650	\$4,433 \$14,650	(\$4,433) (\$10,000)	\$4,650	\$4,433 \$14,650	(\$4,433) (\$10,000)	\$4,650	\$13,9
Meal Site Worker Meal Site Worker Meal Site Worker		\$35,464	1.00	13 110.	0.12					\$1%,65U		\$8,184	314,050			\$24,5
Meal Site Worker Meal Site Worker			1.00 1.00 1.00	13.11% 21.41%	0.13		\$14,050	\$8,184	\$4,650 \$8,184		\$8,184	\$8,184		\$8,184	\$8,184	
Meal Site Worker Meal Site Worker Meal Site Worker Meal Site Worker Driver Driver		\$35,464 \$35,464	1.00		0.13		\$14,650				\$8,184 \$14,216	\$8,184 \$14,216		\$8,184 \$14,216	\$8,184 \$14,216	\$42,6
Meal Site Worker Meal Site Worker Meal Site Worker Meal Site Worker Driver Driver Driver Driver		\$35,464 \$35,464 \$38,230	1.00		0.13		\$14,050	\$8,184	\$8,184							\$42,6
Meal Site Worker Meal Site Worker Meal Site Worker Meal Site Worker Driver Driver	-	\$35,464 \$35,464 \$38,230	1.00		0.13		\$14,030	\$8,184	\$8,184							\$42,6
Meal Site Worker Meal Site Worker Meal Site Worker Derlver Driver Driver Driver		\$35,464 \$35,464 \$38,230	1.00		0.13		\$14,030	\$8,184	\$8,184							\$42,6
Med Site Worker Med Site Worker Med Site Worker Driver Driver Driver Driver Driver		\$35,464 \$35,464 \$38,230	1.00		0.13	\$85,073	\$14,650	\$8,184	\$8,184	\$213,091			\$213,091			
Med Site Worker Med Site Worker Med Site Worker Ortver Driver Driver Driver Driver		\$35,464 \$35,464 \$38,230 \$40,560 \$902,546	1.00 1.00 1.00	21.41% 35.05%		\$85.073		\$8,184 \$14,216	\$8,184 \$14,216	\$213,091	\$14,216	\$14,216	\$213,091	\$14,216	\$14,216	\$42,6
Med Sila Worker Med Sila Worker Med Sila Worker Diver Diver Diver Driver Driver Driver Driver		\$35,464 \$35,464 \$38,230 \$40,560	1.00 1.00 1.00	21.41% 35.05%		\$85,073		\$8,184 \$14,216	\$8,184 \$14,216		\$14,216	\$14,216	\$213,091	\$14,216	\$14,216	
Med Sile Worker Med Sile Worker Med Sile Worker Ditter Ditter Ditter Ditter Ditter Ditter Ditter Ditter		\$35,464 \$38,230 \$40,560 \$902,546 \$902,546 33,00% \$297,840	1.00 1.00 1.00	21.41% 35.05%		\$28,074	\$213.091 \$70,320	\$8,184 \$14,216 (\$111,600) (\$12,785)	\$8,184 \$14,216 \$101,491 \$57,535	\$70,320	\$14,216 (\$111,600) (\$42,918)	\$14,216 \$101,491 \$27,402	\$70,320	\$14,216 (\$111,600) (\$42,918)	\$14,216 \$101,491 \$27,402	\$389.5
Med Sila Worker Med Sila Worker Med Sila Worker Diver Diver Diver Driver Driver Driver Driver	fits	\$35,464 \$35,464 \$38,230 \$40,560 \$902,546 \$902,546	1.00 1.00 1.00	21.41% 35.05%			\$213,091	\$8,184 \$14,216 (\$111,600)	\$8,184 \$14,216 \$101,491		\$14,216 (\$111,600)	\$14,216		\$14,216	\$14,216	\$389.5
Meal Sile Worker Meal Sile Worker Meal Sile Worker Meal Sile Worker Driver Driver Driver Driver Driver Driver		\$35,464 \$38,230 \$40,560 \$902,546 \$902,546 33,00% \$297,840	1.00 1.00 1.00	21.41% 35.05%		\$28,074	\$213.091 \$70,320	\$8,184 \$14,216 (\$111,600) (\$12,785)	\$8,184 \$14,216 \$101,491 \$57,535	\$70,320	\$14,216 (\$111,600) (\$42,918)	\$14,216 \$101,491 \$27,402	\$70,320	\$14,216 (\$111,600) (\$42,918)	\$14,216 \$101,491 \$27,402	\$389.5

Program: Congregate meals for (x) older adults or () adult (Same as Line 11 on HSA #1)	s with disabilities									Doci	Appendix B2, Page Iment Date: 11/14/202
Gane as Line IT OF HOA #1)				Onenting						Duc	inen Date. 11/14/20
					Expense Detail						
Annual # Meals Contracted	Mod FY 21/22 401,453	Mod FY 22/23 254,834	Modification 33,824	Mod FY 22/23 288,658	Mod FY 23/24 254,834	Modification 21,358	Mod FY 23/24 276,192	Mod FY 24/25 254,834	Modification 21,358	Mod FY 24/25 276,192	Total 1,242,495
DAS Operating Expenses											
Expenditure Category											
Rental of Property Utilities (Elec, Water, Gas, Phone, Garbage)	\$32,045 \$12,110	\$10,000 \$1,746		\$10,000 \$1,746	\$10,000 \$1,746		\$10,000 \$1,746	\$10,000 \$1,746		\$10,000 \$1,746	\$62,0 \$17,3
Office Supplies, Postage	\$2,500	\$2,725		\$2,725	\$2,725		\$2,725	\$2,725		\$2,725	\$10,6
Building Maintenance Supplies and Repair Printing and Reproduction	\$13,000	\$13,000		\$13,000	\$13,000		\$13,000	\$13,000		\$13,000	\$52,0
Insurance	\$10,000	\$10,000		\$10,000	\$10,000		\$10,000	\$10,000		\$10,000	\$40,0
Staff Training Staff Travel-(Local & Out of Town)											
Rental of Equipment											
Food Cost											
Raw Food per meal ##### ##	\$49,274	\$30,580		\$30,580	\$30,580		\$30,580	\$30,580		\$30,580	\$141,01
Cong Food Svc Supplies per meal ##### ## Catered Meals per meal ######	\$34,132 \$1,959,216	\$19,748 \$1,146,753	\$296,537	\$19,748 \$1,443,290	\$19,748 \$1,146,753	\$234,212	\$19,748 \$1,380,965	\$19,748 \$1,146,753	\$234,212	\$19,748 \$1,380,965	\$93,33 \$6,164,43
		\$1,110,700	\$£50,007	01,110,200	\$1,140,700	Q204,212	¢1,000,000	¢1,110,700	0204,212	¢1,000,000	
Consultant Consultant A											
<u>Other</u>											
Vehicle Expenses	\$3,000	\$2,500		\$2,500	\$2,500		\$2,500	\$2,500		\$2,500	\$10,50
Total DAS Operating Expenses	\$2,115,277	\$1,237,052	\$296,537	\$1,533,589	\$1,237,052	\$234,212	\$1,471,264	\$1,237,052	\$234,212	\$1,471,264	\$6,591,39
Non DAS Operating Expenses Expenditure Category											
Rental of Property	\$53,700	\$75,980		\$75,980	\$75,980		\$75,980	\$75,980		\$75,980	\$281,64
Utilities (Elec, Water, Gas, Phone, Garbage)	\$45,000	\$45,000	(\$2,000)	\$45,000	\$45,000		\$45,000	\$45,000		\$45,000	\$180,00
Office Supplies, Postage Building Maintenance Supplies and Repair	\$2,500 \$20,000	\$2,500 \$12,000	(\$2,000) \$5,000	\$500 \$17,000	\$2,500 \$12,000		\$2,500 \$12,000	\$2,500		\$2,500 \$12,000	\$8,00
Printing and Reproduction	\$1,000	\$500		\$500	\$500		\$500	\$500		\$500	\$2,50
Insurance Staff Training	\$10,000 \$500	\$10,000 \$500		\$10,000 \$500	\$10,000 \$500		\$10,000 \$500	\$10,000 \$500		\$10,000 \$500	\$40,00
Staff Travel-(Local & Out of Town)	\$2,000	\$2,000		\$2,000	\$2,000		\$2,000	\$2,000		\$2,000	\$8,00
Rental of Equipment	\$4,000	\$4,000		\$4,000	\$4,000		\$4,000	\$4,000		\$4,000	\$16,00
Food Cost Raw Food per meal ##### ##	\$47,075	\$30,580	\$24,265	\$54,845	\$30,580	\$21,894	\$52,474	\$30,580	\$21,894	\$52,474	\$206,86
Cong Food Svc Supplies per meal ###### ##	\$86,304	\$7,645	\$67,406	\$75,051	\$7,645	\$64,165	\$71,810	\$7,645	\$64,165	\$71,810	\$304,97
Catered Meals per meal ###### ##	\$54,921	\$127,417	\$89,077	\$216,494	\$127,417	\$79,727	\$207,144	\$127,417	\$79,727	\$207,144	\$685,70
Consultant											
Consultant A											
Other											
Other Recruitment Expense	\$2,000	\$2,000		\$2,000	\$2,000		\$2,000	\$2,000		\$2,000	\$8,00
Taxes & Licenses Office Furniture	\$1,000 \$1,500	\$600		\$600	\$600		\$600	\$600		\$600	\$2,80
Membership & Dues	\$500	\$200		\$200	\$200		\$200	\$200		\$200	\$1,10
Vehicle Expenses	\$8,000	\$2,500	\$4,000	\$6,500	\$2,500	\$4,000	\$6,500	\$2,500	\$4,000	\$6,500	\$27,50
Vehicle Reps & Maintenance Auto Insurance			\$15,000 \$11,000	\$15,000 \$11,000		\$15,000 \$11,000	\$15,000 \$11,000		\$15,000 \$11,000	\$15,000 \$11,000	\$45,0 \$33,0
Total Non DAS Operating Expenses	\$340,000	\$323,422	\$213,748	\$537,170	\$323,422	\$195,786	\$519,208	\$323,422	\$195,786	\$519,208	\$1,915,58
Total DAS and Non DAS Operating Expenses	\$2,455,277	\$1,560,474	\$510,285	\$2,070,759	\$1,560,474	\$429,998	\$1,990,472	\$1,560,474	\$429,998	\$1,990,472	\$8,506,98
HSA #3											10/25/20

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

Appendix B2, Page 4 Document Date: 11/14/2022

Capital & Subcontractor Expenditure Detail

DAS Capital Expenditure Equipment (Qty)							
	FY 21/22	Adjustment	Mod FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
Desktops 2 x 50%	\$2,400	rajuotinont	\$2,400		1120/21	1121/20	\$2,400
Monitors 2 x 50%	\$600		\$600				\$600
Laptops 3 x 60%	\$6,000		\$6,000				\$6,000
Heated Cabinet (Warmer) 3 x 33%	\$4,000		\$4,000				\$4,000
Utility Carts 6 x 80%	\$4,000		\$2,400				\$2,400
-							
Filing Cabinet (steel) 4 x 67&	\$2,800		\$2,800				\$2,800
Reception/Office Desk 1 x 25%	\$1,500		\$1,500				\$1,500
Steam Table				\$3,000			
Cabinet (holding/Hot)				\$8,600			
Total Equipment Cost	\$19,700		\$19,700	\$11,600			\$31,300
_							
Remodeling	FY 21/22			FY 22/23	FY 23/24	FY 24/25	Total
Replace Carpet and lightings	\$20,000		\$20,000				\$20,000
Total Remodeling Cost	\$20,000		\$20,000				\$20,000
	φ20,000		φ20,000			1 I	φ20,000
Subcontractor/Othera	FY 21/22			EV 22/22	EV 22/24	EV 24/25	Total
Subcontractor/Others	1 1 2 1/22			FY 22/23	FY 23/24	FY 24/25	Total
One Time Rate Increase of \$0.24/meal in FY							
21/22 to compensate for significantly reduced		¢100.000	\$100.000				¢400.000
project income.		\$100,000	\$100,000				\$100,000
Total Subcontractor/OTHERS Cost		\$100,000	\$100,000				\$100,000
Total DAS Capital & Subcontractor Expenditure	\$39,700	\$100,000	\$139,700	\$11,600			\$151,300
Non DAS Capital Expenditure							
Equipment (Qty)	FY 21/22			FY 22/23	FY 23/24	FY 24/25	Total
							Total
							Total
							Total
							Total
							Total
Total Equipment Cost							
Total Equipment Cost							
Total Equipment Cost	FY 21/22			FY 22/23	FY 23/24	FY 24/25	Total
-	FY 21/22			FY 22/23	FY 23/24		
-	FY 21/22			FY 22/23	FY 23/24		
-	FY 21/22			FY 22/23	FY 23/24		
-	FY 21/22			FY 22/23	FY 23/24		
Remodeling	FY 21/22			FY 22/23	FY 23/24		
-	FY 21/22			FY 22/23	FY 23/24		
Remodeling						FY 24/25	Total
Remodeling	FY 21/22			FY 22/23	FY 23/24 FY 23/24		
Remodeling						FY 24/25	Total
Remodeling						FY 24/25	Total
Remodeling						FY 24/25	Total
Remodeling						FY 24/25	Total
Remodeling						FY 24/25	Total
Remodeling Total Remodeling Cost Subcontractor						FY 24/25	Total
Remodeling Total Remodeling Cost Subcontractor Total Subcontractor Cost						FY 24/25	Total
Remodeling Total Remodeling Cost Subcontractor Total Subcontractor Cost Total Non DAS Capital & Subcontractor						FY 24/25	Total
Remodeling Total Remodeling Cost Subcontractor Total Subcontractor Cost						FY 24/25	Total
Remodeling Total Remodeling Cost Subcontractor Total Subcontractor Total Non DAS Capital & Subcontractor						FY 24/25	Total
Remodeling Total Remodeling Cost Subcontractor Total Subcontractor Total Subcontractor Cost Total Non DAS Capital & Subcontractor Expenditure						FY 24/25	Total
Remodeling Total Remodeling Cost Subcontractor Total Subcontractor Total Subcontractor Cost Total Non DAS Capital & Subcontractor Expenditure Total DAS and Non DAS Capital & Subcontractor	FY 21/22			FY 22/23		FY 24/25	Total
Remodeling Total Remodeling Cost Subcontractor Total Subcontractor Cost Total Non DAS Capital & Subcontractor Expenditure		\$100,000	\$139,700			FY 24/25	Total

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

Appendix B2, Page 5 Document Date: 11/14/2022

NCQA Expenditure Detail

DAS NCQA Expenditure	Unit price	Unit	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
Menu planning and nutrition analysis	\$728.02 /set	2.00	\$1,456	\$1,456	\$1,456	\$1,456	\$5,82
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 NCOA Expenditure	Linit price	Unit	EV 21/22	EV 22/23	EV 23/24	EV 24/25	Total
	Unit price	Unit	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
Menu planning and nutrition analysis	Unit price /set	2.00	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
Menu planning and nutrition analysis Kitchen and food service monitoring		2.00 4.00	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
Menu planning and nutrition analysis		2.00	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
Menu planning and nutrition analysis Kitchen and food service monitoring		2.00 4.00	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
Menu planning and nutrition analysis Kitchen and food service monitoring Congregate site monitoring		2.00 4.00 44.00	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
Kitchen and food service monitoring Congregate site monitoring Nutrition education	/set	2.00 4.00 44.00	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
Menu planning and nutrition analysis Kitchen and food service monitoring Congregate site monitoring Nutrition education Nutrition counseling (optional)	/set /hour	2.00 4.00 44.00 44.00	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
Menu planning and nutrition analysis Kitchen and food service monitoring Congregate site monitoring Nutrition education Nutrition counseling (optional) In-service training	/set /hour	2.00 4.00 44.00 44.00	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
Menu planning and nutrition analysis Kitchen and food service monitoring Congregate site monitoring Nutrition education Nutrition counseling (optional) In-service training	/set /hour	2.00 4.00 44.00 44.00	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
Menu planning and nutrition analysis Kitchen and food service monitoring Congregate site monitoring Nutrition education Nutrition counseling (optional) In-service training	/set /hour	2.00 4.00 44.00 44.00	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total