Self-Help for the Elderly

Nutrition Compliance/Quality Assurance Services:

Cost Per Service Unit:

Proposed Service Units:

| | Year 1 # of units/ | Tota | l Year 1 | HSA-D | AAS | Non-H.S.A | # of units/ | Total Yea | ar 2 I | HSA-DAAS | Non-H.S. | ŧ. | # of units/ | Total Year 3 | HSA-DAAS | Non-H.S.A | Year 4 # of units/ | Total Yea 4 | HSA-DA | | lon-H.S.A |
|--|-----------------------|------|----------|-------|-----|-----------|-------------|-----------|--------|----------|----------|----|-------------|--------------|-----------|-----------|-----------------------|----------------|----------|-------|-----------|
| Nurition Education: | sessions | | | | | | sessions | | | | | : | sessions | | | | sessions | 6 | MONTHS E | UDG | ET |
| Annual #sessions (or presentation) a year or # | | | | | | | | | | | | | | | | | | | | | |
| Times a year handouts will be delivered to seniors in HDM | | ¢ | 0.000 | ¢ | 00 | ¢ 0.004 | 11.0 | ¢ 0.0 | 0.5 | ¢ 00 | ¢ 100 | | 50.0 | ¢ 000 | ¢ 00.07 | \$ 530 | 20.0 | ¢ 100 | ¢ 00 | | 4.00 |
| | 14.0 | \$ | 2,360 | \$ | 96 | \$ 2,264 | 14.0 | \$ 2,0 | 65 | \$ 96 | \$ 1,96 | 9 | 52.0 | \$ 629 | \$ 98.87 | \$ 530 | 26.0 | \$ 186 | \$ 98. | 38 \$ | 1.20 |
| Nutrition Counseling: | | | | | | | | | | | | | | | | | | | | | |
| Annual #hours to be provided | | #D | DIV/0! | #DIV | /0! | #DIV/0! | | #DIV/0 |)! | #DIV/0! | #DIV/0! | | | #DIV/0! | #DIV/0! | #DIV/0! | | #DIV/0! | #DIV/0 | | #DIV/0! |
| Annual #sessions to be provided | | #C | DIV/0! | #DIV | /0! | #DIV/0! | | #DIV/0 | 1 | #DIV/0! | #DIV/0 | | | #DIV/0! | #DIV/0! | #DIV/0! | | #DIV/0! | #DIV/0 | | #DIV/0! |
| | | | | | | | | | | | | | | | | | | | | | |
| HACCP Kitchen Monitoring (1 unit = 1 session | | | | | | | | | | | | | | | | | | | | | |
| completed) | 6.0 | \$ | 601 | \$ | 599 | \$2 | 6.0 | \$ 6 | 01 | \$ 599 | \$ | 2 | 14.0 | \$ 618 | \$ 617.35 | \$ 1 | 8.0 | \$ 825 | \$ 617. | 31 \$ | 5 1.30 |
| Site/Route Monitoring (1 unit = 1 session | | | | | | | | | | | | | | | | | | | | | |
| completed): | 56.0 | \$ | 281 | \$ | 261 | \$ 20 | 56.0 | \$ 2 | 82 | \$ 271 | \$ | 0 | 56.0 | \$ 309 | \$ 279.48 | \$ 30 | 26.0 | \$ 141 | \$ 281. |)2 \$ | 23.65 |
| Menu Planning & Analysis (1 unit = 1 set menu | 1.0 | ¢ | 743 | ¢ | 700 | \$ 43 | 1.0 | ¢ 7 | 10 | ¢ 700 | ¢ . | 10 | 4.0 | ¢ 704 | ¢ 700.04 | ¢ 40 | | ¢ 000 | ¢ 700 | 24 6 | 40.00 |
| completed) HDM Assessment (1 units = annual intake | 4.0 | \$ | 743 | \$ | 700 | \$ 43 | 4.0 | \$ 7 | 43 | \$ 700 | \$ 4 | 13 | 4.0 | \$ 764 | \$ 720.81 | \$ 43 | 2.0 | \$ 382 | \$ 720. | 31 \$ | 42.32 |
| assessment & reassessment completed) | | #D | DIV/0! | #DIV | /0! | #DIV/0! | | #DIV/0 | 1 | #DIV/0! | #DIV/0 | | | #DIV/0! | #DIV/0! | #DIV/0! | | #DIV/0! | #DIV/0 | | #DIV/0! |
| | | | | | | | | | | | | | | | | | | | | | |
| OTHER Nutrition Compliance: | 24.0 | \$ | 78 | \$ | 75 | \$ 3 | 24.0 | \$ | 78 | \$ 75 | \$ | 3 | 24.0 | \$ 80 | \$ 76.91 | \$ 3 | 12.0 | \$ 38 | \$ 76. | 91 \$ | ; - |
| In-service training to staff/volunteers (1 unit =1 | | | | | | | | | | | | | | | | | | | | | |
| hour) | 14.0 | | | | | | 14.0 | | | | | | 14.0 | | | | 7.0 | | | | |
| Attend Mandatory OOA Quarterly Meeting (1 unit | | | | | | | | | | | | | | | | | | | | | |
| = 1 hour) | 10.0 | | | | | | 10.0 | | | | | | 10.0 | | | | 5.0 | | | | |

NOTES:

Cells with formulas are protected to avoid accidental changes. To unprotect, go to "Review" then "Unprotect sheet". No password needed.

Enter service units for THE year, as appropriate & if required for your program.

Budget Narrative:

| | | | Appendix B, Document Da | Page 1 ate: 7/30/2020 | НИМА | N SERVICE | S AGENCY | BUDGET S | UMMARY | | | | | | |
|--|------------------------------|---------------------------|----------------------------|------------------------------|---------------------------|------------------|-----------------|-----------------------------|----------------|-----------------|------------------|-----------------|--------------------------|------------------|--------------------|
| | | | r | | | В | Y PROGRA | М | | | | | | | |
| Contractor Name: | | | | | | | | | Term | | | | | | |
| Self-Help for th | | | | | | | | July 1, 20 | 17 to Decemb | er 31, , 2020 | | | | | |
| (Check One) New 🔲 Renewa | al Modif | ication <u>X</u> | | | | | | | | | | | | | |
| If modification, Effective Date of Mod | 1. 7/1/2020 | No. of Mod. | | | | | - | | | | | | | | |
| Program: Nutrition Compliance for ENP- Congregate | | REVENUE Co Allocation: | ost | | REVENUE Co Allocation: | ost | | REVENUE C | ost Allocation | : | | | REVENUE C Allocation: | | |
| Budget Reference Page No.(s) | Year 1 | H.S.ADAAS | Non-HSA- DAAS | Year 2 | H.S.ADAAS | Non-HSA- DAAS | Year 3 | H.S.ADAAS | ODB 2019-202 | Addt'l Units | Non-HSA- DAAS | Year 4 | H.S.ADAAS | Non-HSA- DAAS | Total Revenue |
| Program Term | 7/1/17-6/30/18 | | | 7/1/18-6/30/19 | | | 7/1/19-6/30/20 | | | | | 7/1/20-12/31/20 | | | 7/1/17 to 12/31/20 |
| Expenditures Nutrition Education | | | | | | | | | | | | | | | |
| Salaries & Benefits | \$1,250 | \$1,222 | \$28 | \$1,250 | \$1,222 | \$28 | \$4,702 | \$1,222 | \$37 | \$3,416 | \$28 | \$2,366 | \$2,337 | \$28 | \$9,568 |
| Operating Expense | \$31,050 | ψ1,LLL | \$31,050 | \$27,000 | ψ1,LLL | \$27,000 | \$27,000 | <i>ψ1,L2L</i> | \$ 01 | <i>\\</i> 0,110 | \$27,000 | <i>\</i> 2,000 | φ <u>2</u> ,001 | <i>\</i> | \$85,050 |
| Subtotal Direct | \$32,300 | \$1,222 | \$31,078 | \$28,250 | \$1,222 | \$27,028 | \$31,702 | \$1,222 | \$37 | \$3,416 | \$27,028 | \$2,366 | \$2,337 | \$28 | \$94,618 |
| Indirect Percentage | | 10.0% | 2.0% | | 10.0% | 2.0% | | 10.0% | 10.0% | 10.0% | 2.0% | | 10.0% | 10.0% | |
| Indirect Expense | \$744 | \$122 | \$622 | \$663 | \$122 | \$541 | \$1,008 | \$122 | \$4 | \$342 | \$541 | \$237 | \$234 | \$3 | \$2,651 |
| Total Nutrition Education | \$33,044 | \$1,344 | \$31,700 | \$28,913 | \$1,344 | \$27,569 | \$32,710 | \$1,344 | \$40 | \$3,757 | \$27,569 | \$2,602 | \$2,571 | \$31 | \$97,269 |
| Nutrition Counseling | | | | | | | | | | | | | | | |
| Salaries & Benefits | | | | | | | | | | | | | | | |
| Operating Expense | | | | l | | | | | | | | | | | |
| Subtotal Direct | | | | | L | | | | L | | | | | | |
| Indirect Percentage | | | | | | | | | | | | | | | |
| Indirect Expense Total Nutrition Counseling | | | | | | - | | | | - | | | | | |
| HACCP Kitchen Monitoring | | | | | | | | | | | | | | | |
| Salaries & Benefits | \$3,226 | \$3,217 | \$9 | \$3,226 | \$3,217 | \$9 | \$7,815 | \$3,217 | \$98 | \$4,490 | \$9 | \$4,499 | \$4,490 | \$9 | \$18,766 |
| Operating Expense | \$52 | \$52 | Ç. | \$52 | \$52 | ψU | \$52 | \$52 | ψUU | ÷.,.00 | ψU | ÷ 1, 100 | ÷ 1,100 | ΨU | \$156 |
| Subtotal Direct | \$3,278 | \$3,269 | \$9 | \$3,278 | \$3,269 | \$9 | \$7,867 | \$3,269 | \$98 | \$4,490 | \$9 | \$4,499 | \$4,490 | \$9 | \$18,922 |
| Indirect Percentage | | 10.0% | 2.0% | | 10.0% | 2.0% | | 10.0% | 10.0% | 10.0% | 2.0% | 10.0% | 10.0% | 10.0% | |
| Indirect Expense | \$327 | \$327 | \$0 | \$327 | \$327 | \$0 | \$786 | \$327 | \$10 | \$449 | \$0 | \$450 | \$449 | \$1 | \$1,890 |
| Total HACCP Kitchen Monitoring | \$3,605 | \$3,596 | \$10 | \$3,605 | \$3,596 | \$10 | \$8,653 | \$3,596 | \$108 | \$4,939 | \$10 | \$4,949 | \$4,938 | \$10 | \$20,812 |
| Site/Route Monitoring | | | | | | | | | | | | | | | |
| Salaries & Benefits | \$14,372 | \$13,265 | \$1,107 | \$14,372 | \$13,813 | \$559 | \$15,870 | \$13,813 | \$415 | | \$1,642 | \$7,201 | \$6,642 | \$559 | \$51,815 |
| Operating Expense | | | | | | | | | | | | | | | |
| Subtotal Direct | \$14,372 | \$13,265 | \$1,107 | \$14,372 | \$13,813 | \$559 | \$15,870 | \$13,813 | \$415 | | \$1,642 | \$7,201 | \$6,642 | \$559 | \$51,815 |
| Indirect Percentage | | 10.0% | 2.0% | | 10.0% | 2.0% | | 10.0% | 10.0% | | 2.0% | 10.0% | 10.0% | 10.0% | |
| Indirect Expense | \$1,349 | \$1,327 | \$22 | \$1,392 | \$1,381 | \$11 | \$1,456 | \$1,381 | \$41 | | \$33 | \$720 | \$664 | \$56 | \$4,917 |
| Total Site/Route Monitoring | \$15,721 | \$14,592 | \$1,129 | \$15,765 | \$15,195 | \$570 | \$17,325 | \$15,195 | \$456 | | \$1,674 | \$7,921 | \$7,307 | \$615 | \$56,732 |
| Menu Planning Salaries & Benefits | \$2,715 | \$2,545 | \$170 | \$2,715 | \$2,545 | \$170 | \$2,791 | \$2,545 | \$76 | | \$170 | \$1,388 | \$1,311 | \$77 | \$9,610 |
| Operating Expense | φ2,715 | \$2,040 | \$170 | φ2,7 IS | \$2,040 | \$170 | φ <u>2</u> ,791 | φz,040 | \$70 | | \$170 | φ1,300 | φ1,311 | Φ 11 | \$9,010 |
| Subtotal Direct | \$2,715 | \$2,545 | \$170 | \$2,715 | \$2,545 | \$170 | \$2,791 | \$2,545 | \$76 | | \$170 | \$1,388 | \$1,311 | \$77 | \$9,610 |
| Indirect Percentage | ψ2,110 | 10.0% | 2.0% | φ2,710 | 10.0% | 2.0% | <i>\L</i> ,/01 | 10.0% | 10.0% | | 2.0% | 10.0% | 10.0% | 10.0% | \$0,010 |
| Indirect Expense | \$258 | \$254 | \$3 | \$258 | \$254 | \$3 | \$266 | \$254 | \$8 | | \$3 | \$139 | \$130.77 | \$8 | \$920 |
| Total Menu Planning | \$2,973 | \$2,799 | \$174 | \$2,973 | \$2,799 | \$174 | \$3,057 | \$2,799 | \$84 | | \$174 | \$1,527 | \$1,441.62 | \$85 | \$10,530 |
| HDM Assessments | | | | | | | | | | | | | | | |
| Salaries & Benefits | | | | | | | | | | | | | | | |
| Operating Expense | | | | | | L | | | | | | | | | |
| Subtotal Direct | | | | | | | | | | | | | | | |
| Indirect Percentage | | | | | | | | | | | | | | | |
| Indirect Expense | | | | | | | | | | | | | | | |
| Total HDM Assessments Other Nutrition Compliance | | | | | | | | | | | | | | | |
| Salaries & Benefits | \$1,696 | \$1,629 | \$66 | \$1,696 | \$1,629 | \$66 | \$1,744 | \$1,629 | \$49 | | \$66 | \$839 | \$839 | | \$5,137 |
| Operating Expense | φ1,030 | φ1,029 | φυυ | φ1,030 | ψ1,029 | φυυ | φ1,144 | φ1,029 | 949 | | φυθ | <i>4009</i> | 4009 | | φ3,137 |
| Subtotal Direct | \$1,696 | \$1,629 | \$66 | \$1,696 | \$1,629 | \$66 | \$1,744 | \$1,629 | \$49 | | \$66 | \$839 | \$839 | | \$5,137 |
| Indirect Percentage | φ1,030 | \$1,029 | 2.0% | φ1,030 | 10.0% | 2.0% | φ1,144 | 10.0% | 10.0% | | 2.0% | 10.0% | 10.0% | | φ3,137 |
| Indirect Expense | \$164 | \$163 | 2.0% | \$164 | \$163 | 2.0% | \$169 | \$163 | \$5 | | 2.0% | \$84 | \$84 | | \$498 |
| Total Other Nutrition Compliance | \$1,861 | \$1,792 | \$67 | \$1,861 | \$1,792 | \$67 | \$1,913 | \$1,792 | φ0 \$53 | | \$67 | \$923 | \$923 | | \$5,635 |
| GRAND Total Expenditures | \$57,203 | \$24,123 | \$33,080 | \$53,116 | \$24,726 | \$28,390 | \$63,658 | \$24,726 | \$742 | \$8,696 | \$29,494 | \$17,922 | \$17,180 | \$741 | \$190,977 |
| HSA Revenues | \$24,123 | ¥24,123 | \$33,000 | \$24,726 | ¥14,720 | ¥20,000 | \$34,164 | ¥14,720 | φ1 4 Ζ | \$0,030 | ¥20,404 | \$17,522 | w17,100 | φ 1 441 | \$190,977 |
| | ψ 2 4 ,123 | | | ψ 2 1 ,120 | | | ψ04,104 | | | | | ψ17,100 | | | φ100,193 |
| | | | | | | | | | | | | | | | |
| TOTAL HSA REVENUES | \$24,123 | | | \$24,726 | | | \$34,164 | | | | | \$17,180 | | | \$100,193 |
| Other Non-H.S.ADAAS Revenues | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| TOTAL OTHER REVENUES | | | | | | | | | | | | | | | |
| Full Time Equivalent (FTE) | ??? | | | | | | | | | | | | | | |
| = | | Telephone No | 115 677 70 | 192 | | | | | | | | | | | Date 3/6/2020 |
| Propored by Long Main | | | 413-6//-/6 | 10Z | | | | | | | | | | | Date 3/0/2020 |
| Prepared by: Leny Nair | | Tolophone Ho | | | | | | | | | | | | | |
| Prepared by: Leny Nair HSA-CO Review Signature: | | | | - | | | | | | | | | | | |

Nutrition Education Salaries & Benefits Detail

| Append Table For HSA Revenue Cost Por HSA Por HSA Revenue Cost | July 1, 2017 to December 31, , 2 | 020 | | | | | | | | | | | | | | | | | | |
|---|----------------------------------|----------|----------|---------|-----------|----------|---------|----------|----------|---------|----------|----------|---------|-----------|---------------|----------|----------|---------|-----------|---------------------|
| Append Tube Poigen Number 1 Imagen | | | | | | | | | | | | | 0 | | | 7 | | 20 | | 7/1/17 to 12/31/20 |
| Amuai Far Total Nert Anual Far Badgeed H S.A. Non-HSA Budgeed H S.A. Non-HSA <thu< td=""><td></td><td></td><td>-</td><td>E 110</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></thu<> | | | - | E 110 | | | | | | | | | | | | | | | | |
| ImmeSize Total Norte Program Norte Program Norte | | | Iotais | For HSA | A Program | Program | Alloca | ation: | Program | Alloc | cation: | Program | ĸ | EVENUE CO | ost Allocatio | on: | Program | RE\ | /ENUE Cos | st Allocation: |
| ODSITION TITLE FTE FTE Sainy DAAS DAAS </td <td></td> <td></td> <td>Total %</td> <td></td> <td>Adjusted</td> <td>Budgeted</td> <td>HSA-</td> <td>Non-HSA-</td> <td>Budgeted</td> <td>HSA-</td> <td>Non-HSA-</td> <td>Budgeted</td> <td>HSA-</td> <td>CODB</td> <td>Addt'l</td> <td>Non-HSA-</td> <td>Budgeted</td> <td>HSA-</td> <td>Non-HSA-</td> <td></td> | | | Total % | | Adjusted | Budgeted | HSA- | Non-HSA- | Budgeted | HSA- | Non-HSA- | Budgeted | HSA- | CODB | Addt'l | Non-HSA- | Budgeted | HSA- | Non-HSA- | |
| Nutrition Manager - Tiffany \$59,740 100% 2% 2% 5806 \$21 \$906 \$21 \$983 \$806 \$27 \$2,530 \$21 \$1,751 \$21 \$4,657 Imager - Tiffany I | POSITION TITLE | | | % FTE | | | | | | | | | | | | | | | | |
| Image: Second | | | | | | , | | | | | | | | | | | | | | A 4 557 |
| FRINGE BENEFIT RATE 35% EMPLOYEE FRINGE BENEFIT\$ \$20,909 \$324 \$317 \$7 \$334 \$317 \$10 \$886 \$7 \$613 \$606 \$7 \$1,595 TOTAL SALARIES & BENEFIT\$ \$3,787 \$1,250 \$1,222 \$28 \$1,287 \$1,287 \$3,416 \$28 \$2,366 \$2,337 \$28 \$6,152 | Nutiriton Manager - Tiffany | \$59,740 | 100% | 2% | 2% | \$926 | \$905 | \$21 | \$926 | \$905 | \$21 | \$953 | \$905 | \$27 | \$2,530 | \$21 | \$1,752 | \$1,731 | \$21 | \$4,557 |
| FRINGE BENEFIT RATE 35% EMPLOYEE FRINGE BENEFIT\$ \$20,909 \$324 \$317 \$7 \$334 \$317 \$10 \$886 \$7 \$613 \$606 \$7 \$1,595 TOTAL SALARIES & BENEFIT\$ \$3,787 \$1,250 \$1,222 \$28 \$1,287 \$1,287 \$3,416 \$28 \$2,366 \$2,337 \$28 \$6,152 | | | | | | | | | | | | | | | | | | | | |
| FRINGE BENEFIT RATE 35% EMPLOYEE FRINGE BENEFIT\$ \$20,909 \$324 \$317 \$7 \$334 \$317 \$10 \$886 \$7 \$613 \$606 \$7 \$1,595 TOTAL SALARIES & BENEFIT\$ \$3,787 \$1,250 \$1,222 \$28 \$1,287 \$1,287 \$3,416 \$28 \$2,366 \$2,337 \$28 \$6,152 | | | | | | | | | | | | | | | | | | | | |
| FRINGE BENEFIT RATE 35% EMPLOYEE FRINGE BENEFIT\$ \$20,909 \$324 \$317 \$7 \$334 \$317 \$10 \$886 \$7 \$613 \$606 \$7 \$1,595 TOTAL SALARIES & BENEFIT\$ \$3,787 \$1,250 \$1,222 \$28 \$1,287 \$1,287 \$3,416 \$28 \$2,366 \$2,337 \$28 \$6,152 | | | | | | | | | | | | | | | | | | | | |
| FRINGE BENEFIT RATE 35% EMPLOYEE FRINGE BENEFIT\$ \$20,909 \$324 \$317 \$7 \$334 \$317 \$10 \$886 \$7 \$613 \$606 \$7 \$1,595 TOTAL SALARIES & BENEFIT\$ \$3,787 \$1,250 \$1,222 \$28 \$1,287 \$1,287 \$3,416 \$28 \$2,366 \$2,337 \$28 \$6,152 | | | | | | | | | | | | | | | | | | | | |
| FRINGE BENEFIT RATE 35% EMPLOYEE FRINGE BENEFIT\$ \$20,909 \$324 \$317 \$7 \$334 \$317 \$10 \$886 \$7 \$613 \$606 \$7 \$1,595 TOTAL SALARIES & BENEFIT\$ \$3,787 \$1,250 \$1,222 \$28 \$1,287 \$1,287 \$3,416 \$28 \$2,366 \$2,337 \$28 \$6,152 | | | | | | | | | | | | | | | | | | | | |
| FRINGE BENEFIT RATE 35% EMPLOYEE FRINGE BENEFIT\$ \$20,909 \$324 \$317 \$7 \$334 \$317 \$10 \$886 \$7 \$613 \$606 \$7 \$1,595 TOTAL SALARIES & BENEFIT\$ \$3,787 \$1,250 \$1,222 \$28 \$1,287 \$1,287 \$3,416 \$28 \$2,366 \$2,337 \$28 \$6,152 | - | | | | | | | | | | | | | | | | | | | |
| FRINGE BENEFIT RATE 35% EMPLOYEE FRINGE BENEFIT\$ \$20,909 \$324 \$317 \$7 \$334 \$317 \$10 \$886 \$7 \$613 \$606 \$7 \$1,595 TOTAL SALARIES & BENEFIT\$ \$3,787 \$1,250 \$1,222 \$28 \$1,287 \$1,287 \$3,416 \$28 \$2,366 \$2,337 \$28 \$6,152 | | | | | | | | | | | | | | | | | | | | |
| FRINGE BENEFIT RATE 35% EMPLOYEE FRINGE BENEFIT\$ \$20,909 \$324 \$317 \$7 \$334 \$317 \$10 \$886 \$7 \$613 \$606 \$7 \$1,595 TOTAL SALARIES & BENEFIT\$ \$3,787 \$1,250 \$1,222 \$28 \$1,287 \$1,287 \$3,416 \$28 \$2,366 \$2,337 \$28 \$6,152 | | | | | | | | | | | | | | | | | | | | |
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| FRINGE BENEFIT RATE 35% EMPLOYEE FRINGE BENEFIT\$ \$20,909 \$324 \$317 \$7 \$334 \$317 \$10 \$886 \$7 \$613 \$606 \$7 \$1,595 TOTAL SALARIES & BENEFIT\$ \$3,787 \$1,250 \$1,222 \$28 \$1,287 \$1,287 \$3,416 \$28 \$2,366 \$2,337 \$28 \$6,152 | | | | | | | | | | | | | | | | | | | | |
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| FRINGE BENEFIT RATE 35% EMPLOYEE FRINGE BENEFIT\$ \$20,909 \$324 \$317 \$7 \$334 \$317 \$10 \$886 \$7 \$613 \$606 \$7 \$1,595 TOTAL SALARIES & BENEFIT\$ \$3,787 \$1,250 \$1,222 \$28 \$1,287 \$1,287 \$3,416 \$28 \$2,366 \$2,337 \$28 \$6,152 | | | | | | | | | | | | | | | | | | | | |
| FRINGE BENEFIT RATE 35% EMPLOYEE FRINGE BENEFIT\$ \$20,909 \$324 \$317 \$7 \$334 \$317 \$10 \$886 \$7 \$613 \$606 \$7 \$1,595 TOTAL SALARIES & BENEFIT\$ \$3,787 \$1,250 \$1,222 \$28 \$1,287 \$1,287 \$3,416 \$28 \$2,366 \$2,337 \$28 \$6,152 | | | | | | | | | | | | | | | | | | | | |
| FRINGE BENEFIT RATE 35% EMPLOYEE FRINGE BENEFIT\$ \$20,909 \$324 \$317 \$7 \$334 \$317 \$10 \$886 \$7 \$613 \$606 \$7 \$1,595 TOTAL SALARIES & BENEFIT\$ \$3,787 \$1,250 \$1,222 \$28 \$1,287 \$1,287 \$3,416 \$28 \$2,366 \$2,337 \$28 \$6,152 | | | | | | | | | | | | | | | | | | | | |
| FRINGE BENEFIT RATE 35% EMPLOYEE FRINGE BENEFIT\$ \$20,909 \$324 \$317 \$7 \$334 \$317 \$10 \$886 \$7 \$613 \$606 \$7 \$1,595 TOTAL SALARIES & BENEFIT\$ \$3,787 \$1,250 \$1,222 \$28 \$1,287 \$1,287 \$3,416 \$28 \$2,366 \$2,337 \$28 \$6,152 | | | | | | | | | | | | | | | | | | | | |
| FRINGE BENEFIT RATE 35% EMPLOYEE FRINGE BENEFIT\$ \$20,909 \$324 \$317 \$7 \$334 \$317 \$10 \$886 \$7 \$613 \$606 \$7 \$1,595 TOTAL SALARIES & BENEFIT\$ \$3,787 \$1,250 \$1,222 \$28 \$1,287 \$1,287 \$3,416 \$28 \$2,366 \$2,337 \$28 \$6,152 | | | | | | | | 1 | | | | | | | | | | | 1 | |
| FRINGE BENEFIT RATE 35% EMPLOYEE FRINGE BENEFIT\$ \$20,909 \$324 \$317 \$7 \$334 \$317 \$10 \$886 \$7 \$613 \$606 \$7 \$1,595 TOTAL SALARIES & BENEFIT\$ \$3,787 \$1,250 \$1,222 \$28 \$1,287 \$1,287 \$3,416 \$28 \$2,366 \$2,337 \$28 \$6,152 | | | | | | | | | | | | | | | | | | | | |
| FRINGE BENEFIT RATE 35% EMPLOYEE FRINGE BENEFIT\$ \$20,909 \$324 \$317 \$7 \$334 \$317 \$10 \$886 \$7 \$613 \$606 \$7 \$1,595 TOTAL SALARIES & BENEFIT\$ \$80,649 \$1,250 \$1,222 \$28 \$1,222 \$28 \$1,287 \$1,222 \$337 \$3,416 \$28 \$2,337 \$28 \$6,152 TOTAL SALARIES & BENEFITS for H.S.A Program x3yrs \$3,787 | TOTALS | \$59,740 | 100% | 2% | 2% | \$926 | \$905 | \$21 | \$926 | \$905 | \$21 | \$953 | \$905 | \$27 | \$2,530 | \$21 | \$1,752 | \$1,731 | \$21 | \$4,557 |
| EMPLOYEE FRINGE BENEFIT \$20,909 \$324 \$317 \$7 \$334 \$317 \$10 \$886 \$7 \$613 \$606 \$7 \$1,595 TOTAL SALARIES & BENEFITS for H.S.A Program x3yrs | | | | | | | | | | | | | | | | | | | | • |
| TOTAL SALARIES & BENEFITS \$80,649 \$1,250 \$1,222 \$28 \$1,250 \$1,222 \$28 \$1,287 \$1,222 \$37 \$3,416 \$28 \$2,366 \$2,337 \$28 \$6,152 TOTAL SALARIES & BENEFITS for \$3,787 \$3,787 | FRINGE BENEFIT RATE | 35% | | | | ļ, | | 1 | ļ | | | | | | | | _ | | | |
| TOTAL SALARIES & BENEFITS for H.S.A Program x3yrs \$3,787 | EMPLOYEE FRINGE BENEFIT | \$20,909 | | | | \$324 | \$317 | \$7 | \$324 | \$317 | \$7 | \$334 | \$317 | \$10 | \$886 | \$7 | \$613 | \$606 | \$7 | \$1,595 |
| TOTAL SALARIES & BENEFITS for H.S.A Program x3yrs \$3,787 | | | | | | | | | | | | | | | | | | | | |
| TOTAL SALARIES & BENEFITS for H.S.A Program x3yrs \$3,787 | | | | | | | | r | | | | | | | | | | | r | 1 |
| H.S.A Program x3yrs \$3,787 | TOTAL SALARIES & BENEFITS | | | | | \$1,250 | \$1,222 | \$28 | \$1,250 | \$1,222 | \$28 | \$1,287 | \$1,222 | \$37 | \$3,416 | \$28 | \$2,366 | \$2,337 | \$28 | \$6,152 |
| | TOTAL SALARIES & BENEFITS for | | | | | | | | | | | | | | | | | | | |
| HSA #2 Document Date: 7/30/2020 | H.S.A Program x3yrs | \$3,787 | | | | | | | | | | | | | | | | | | |
| | HSA #2 | | | | | | | | | | | | | | | | | | Docum | ent Date: 7/30/2020 |

Nutrition Education Operating Expense Detail

TERM:

| | Year 1 | REVEN | NUE Cost | Year 2 | REVENUE C | Cost Allocation: | Year 3 | REVENUE Co | st Allocation: | TOTAL REVENUE |
|---|-------------------------------|-------|----------|-------------------------------|-----------|------------------|----------------|------------|----------------|-----------------------|
| | | H.S.A | Non-HSA- | | H.S.A | Non-HSA- | | | Non-HSA- | |
| Expenditure Category | 7 <mark>/1/17-6/30/1</mark> 8 | DAAS | DAAS | 7 <mark>/1/18-6/30/1</mark> 9 | DAAS | DAAS | 7/1/19-6/30/20 | H.S.ADAAS | DAAS | 7/1/17 to 12/31/20 |
| Rental of Property | | | | | · | | | | | |
| Utilities(Elec, Water, Gas, Phone, Scavenger) | | | | | | | | | | |
| Office Supplies, Postage | | | | | | | | | | |
| Building Maintenance Supplies and Repair | | | | | | | | | | |
| Printing and Reproduction | | | | | | | | | | |
| Insurance | | | | | | | | | | |
| Staff Training | | | | | | | | | | |
| Staff Travel | | | | | | | | | | |
| Small Equipment (under \$5,000/item) | | | | | | | | | | |
| Rental of Equipment | | | | | | | | | | |
| | | | | | | | | | | |
| SUBCONTRACTORS Descriptive Title | | | | | | | | | | |
| a CCSF Nutrition Ed in-kind | \$31,050 | | \$31,050 | \$27,000 | | \$27,000 | \$27,000 | | \$27,000 | \$85,050 |
| <u>b</u> | | | | | | | | | | |
| d | | | | | | | | | | |
| e | | | | | | | | | | |
| OTHER | | | | | | | | | | |
| <u>Z</u> | | | | | | | | | | |
| <u>y</u> | | | | | | | | | | |
| <u>^</u> W | | | | | | | | | | |
| V | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL OPERATING EXPENSE | \$31,050 | | \$31,050 | \$27,000 | <u> </u> | \$27,000 | \$27,000 | | \$27,000 | \$85,050 |
| TOTAL OPERATING EXPENSE x3yrs | \$85,050 | | | | | | | | | |
| HSA #3 | | | | | | | | | Doc | ument Date: 7/30/2020 |

Appendix B, Page 6 Document Date: 7/30/2020

Program: Nutrition Compliance for ENP- Congregate (Same as Line 9 on HSA #1)

HACCP Kitchen Monitoring Salaries & Benefits Detail

| TERM: | | | | | | | HACC | P Kitchen | Monitorir | ig Salaries | s & Benefit | s Detail | | | | | | | |
|--------------------------------|-------------------------|---------|-------|---------|--------------|------------------|----------|---------------|-----------|-------------|-----------------------------|-------------|------------|-----------------|----------|---------------|---------|----------|----------------------|
| July 1, 2017 to December 31, , | 2020 | | | | | h | | | h | | | | | | _ | | la la | | |
| | | | - | | /1/17-6/30/1 | | | 7/1/18-6/30/1 | | | 7 <mark>/1/19-6/30/2</mark> | | | | | /1/20-12/31/2 | | | 7/1/17 to 12/31/2 |
| | Agency T Annual Full | otals | Pro | gram | Program | Alloc | ation: | Program | Alloc | ation: | Program | | REVENUE Co | st Allocation | 1: | Program | Alloc | ation: | Total Revenue |
| | TimeSalary | Total % | | Adjuste | Budgeted | H.S.A | Non-HSA- | Budgeted | H.S.A | Non-HSA- | Budgeted | H.S.A | CODB | | Non-HSA- | Budgeted | H.S.A | Non-HSA- | |
| POSITION TITLE | for FTE | | % FTE | d FTE | Salary | DAAS | DAAS | Salarv | DAAS | DAAS | Salary | DAAS | 2019-2020 | | DAAS | Salarv | DAAS | DAAS | |
| Nutrition Manager-Tiffany | \$59,740 | 100% | 4% | | \$2,390 | \$2,383 | \$7 | \$2,390 | \$2,383 | \$7 | \$5,789 | \$2,383 | \$73 | \$3,326 | | \$3,333 | \$3,326 | \$7 | \$13,90 |
| Nutrition manager-finally | ψ00,140 | 100 /0 | 470 | 470 | ψ2,000 | φ2,000 | ψι | φ2,000 | ψ2,000 | ψı | ψ0,700 | φ2,000 | φ/5 | <i>\\</i> 0,020 | ψı | ψ0,000 | ψ0,020 | ψı | φ10,500 |
| | | | | | | | | | | | | | | | | | | | |
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| TOTALS | \$59,740 | 1.00 | 4% | 4% | \$2,390 | \$2,383 | \$7 | \$2,390 | \$2,383 | \$7 | \$5,789 | \$2,383 | \$73 | \$3,326 | \$7 | \$3,333 | \$3,326 | \$7 | \$13,90 |
| FRINGE BENEFIT RATE | 35% | ſ | | | | | | | | | | | | | | | | | |
| EMPLOYEE FRINGE BENEFI | | | | | \$836 | \$834 | \$2 | \$836 | \$834 | \$2 | \$2,026 | \$834 | \$25 | \$1,164 | \$2 | \$1,166 | \$1,164 | \$2 | \$4,86 |
| Em 201221 Milde BENEFI | ψ20,309 | | | | | 400 4 | φΖ | φ030 | ψ034 | φz | ψ2,020 | 4004 | ΨŁJ | ψ1,104 | φz | ψ1,100 | ψ1,104 | φz | φ4,000 |
| | | | | | | | | | | | | | | | | | | | |
| TOTAL SALARIES & BENEFIT | \$80.649 | | | | \$3,226 | \$3,217 | \$9 | \$3,226 | \$3,217 | \$9 | \$7,815 | \$3,217 | \$98 | \$4,490 | \$9 | \$4,499 | \$4,490 | \$9 | \$18,76 |
| IUTAL SALARIES & BENEFIT | д 60,649 | | | | ₽3,220 | φ3,217 | 29 | ə3,220 | ₽3,217 | 29 | \$7,815 | φ3,217 | \$98 | ə4,490 | 29 | ə4,499 | φ4,490 | 29 | \$18,76 |
| TOTAL SALARIES & BENEFITS | | | | | | | | | | | | | | | | | | | |
| for H.S.A Program x3yrs | \$14,267 | | | | | | | | | | | | | | | | | | |
| HSA #6 | | | | | | | | | | | | | | | | | | Doc | ument Date: 7/30/202 |

HACCP Kitchen Monitoring Operating Expense Detail

| | Year 1 | REVEN | IUE Cost | Year 2 | REVENUE C | Cost Allocatior | Year 3 | EVENUE Co | ost Allocatio | TOTAL REVENUE |
|--|-------------------------------|---------------|------------------|----------------|---------------|------------------|----------------|---------------|------------------|-----------------------|
| <u>Expenditure Category</u> Rental of Property Utilities(Elec, Water, Gas, Phone, Scavenger) Office Supplies, Postage Building Maintenance Supplies and Repair | 7 <mark>/1/17-6/30/1</mark> 8 | H.S.A DAAS | Non-HSA- DAAS | 7/1/18-6/30/19 | H.S.A DAAS | Non-HSA- DAAS | 7/1/19-6/30/20 | H.S.A DAAS | Non-HSA- DAAS | 7/1/17 to 12/31/20 |
| Printing and Reproduction Insurance Staff Training Staff Travel | \$52 | \$52 | | \$52 | \$52 | | \$52 | \$52 | | \$156 |
| Small Equipment (under \$5,000/item) Rental of Equipment | | ψ32 | | | | | | ψ3Ζ | | |
| SUBCONTRACTORS Descriptive Title a b c | | | | | | | | | | |
| d e OTHER | | | | | | _ | | | | |
| Z <u>y</u> <u>x</u> w | | | | | | _ | | | | |
| V TOTAL OPERATING EXPENSE TOTAL OPERATING EXPENSE x3yrs | \$52 \$156 | \$52 | | \$52 | \$52 | | \$52 | \$52 | | \$156 |
| HSA #7 | <u></u> | | | | | | | | Docu | iment Date: 7/30/2020 |

Site or Route Monitoring Salaries & Benefits Detail

| | | | | | | Site | or Route | Monitori | ng Salari | es & Be | nefits De | tail | | | | | | |
|---|-----------------------------|---------|---------|--------------|---------------|-----------|----------------|--------------|------------|---------------|--------------|----------|---------------|----------|-------------|----------|----------------|--------------------|
| FERM: July 1, 2017 to December 31 | 2020 | | | | | | | | | | | | | | | | | |
| uly 1, 2017 to December 31 | , , 2020 | | | 7 | /1/17-6/30/1 | 8 | 7 | /1/18-6/30/ | 9 | 7 | /1/19-6/30/2 | 0 | | 7/ | 1/20-12/31 | 20 | ĺ | 7/1/17 to 12/31/ |
| | Agency 7 | Fotals | For HSA | Program | or HSA Progra | REVENUE C | ost Allocation | r HSA Progra | REVENUE Co | st Allocation | r HSA Progra | REVEN | UE Cost Alle | ocation: | r HSA Progr | EVENUE C | ost Allocation | Total Revenue |
| | Annual Full TimeSalar | Total % | | Adjust ed | | HSA- | Non-HSA- | Budgeted | HSA- | Non-HSA | Budgeted | HSA- | CODB 2019- | Non-HSA | Budgeted | HSA- | Non-HSA | |
| POSITION TITLE | y for FTE | | % FTE | | Salary | DAAS | DAAS | Salary | DAAS | DAAS | Salary | DAAS | 2020 | DAAS | Salary | DAAS | DAAS | |
| Nutrition Manager - Tiffany | \$70,000 | 100% | 11% | 11% | \$7,350 | \$6,626 | \$724 | \$7,350 | \$7,032 | \$318 | \$7,350 | \$7,032 | \$307 | \$1,120 | \$3,318 | \$3,000 | \$318 | \$25,85 |
| Director - AT | \$82,400 | 100% | 4% | 4% | \$3,296 | \$3,200 | \$96 | \$3,296 | \$3,200 | \$96 | \$3,296 | \$3,200 | | \$96 | \$2,016 | \$1,920 | \$96 | \$11,80 |
| | | | | | | | | | | | | | | | | | | |
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| TOTALS | \$152,400 | 200% | 15% | 15% | \$10,646 | \$9,826 | \$820 | \$10,646 | \$10,232 | \$414 | \$10,646 | \$10,232 | \$307 | \$1,216 | \$5,334 | \$4,920 | \$414 | \$37,6 |
| RINGE BENEFIT RATE | 35% | | | | | | | | | | | | | | | | | |
| MPLOYEE FRINGE BENE | \$53,340 | | | | \$3,726 | \$3,439 | \$287 | \$3,726 | \$3,581 | \$145 | \$3,726 | \$3,581 | \$108 | \$426 | \$1,867 | \$1,722 | \$145 | \$13,1 |
| OTAL SALARIES & BENER OTAL SALARIES & | \$205,740 | | | | \$14,372 | \$13,265 | \$1,107 | \$14,372 | \$13,813 | \$559 | \$14,372 | \$13,813 | \$415 | \$1,642 | \$7,201 | \$6,642 | \$559 | \$50,8 |
| ENEFITS for HAS Program 3yrs ISA #8 | \$43,116 | | | | | | | | | | | | | | | | _ | ment Date: 7/30/20 |

Site or Route Monitoring Operating Expense Detail

| | Year 1 | REVENUE Co | ost Allocation: Non-HSA- | Year 2 7/1/18- | REVENUE Co | ost Allocation: Non-HSA- | Year 3 7/1/19- | REVENUE Co | st Allocation: Non-HSA- | TOTAL REVENUE 7/1/17 to |
|---|----------------|------------|-----------------------------|-------------------|------------|-----------------------------|-------------------|------------|----------------------------|-------------------------------|
| Expenditure Category | 7/1/17-6/30/18 | H.S.ADAAS | DAAS | 6/30/19 | H.S.ADAAS | DAAS | 6/30/20 | H.S.ADAAS | DAAS | 12/31/20 |
| Rental of Property | | | | | | | | | | |
| Utilities(Elec, Water, Gas, Phone, Scavenger) | | | | | | | | | | |
| Office Supplies, Postage | | | | | | | | | | |
| Building Maintenance Supplies and Repair | | | | | | | | | | |
| Printing and Reproduction | | | | | | | | | | |
| Insurance | | | | | | | | | | |
| Staff Training | | | | | | | | | | |
| Staff Travel | | | | | | | | | | |
| Small Equipment (under \$5,000/item) | | | | | | | | | | |
| Rental of Equipment | | | | | | | | | | |
| | | | | | | | | | | |
| SUBCONTRACTORS Descriptive Title | | | | | | | | | | |
| <u>a</u> | | | | | | | | | | |
| b | | | | | | | | | | |
| <u>c</u> | | | | | | | | | | |
| d | | | | | | | | | | |
| <u>e</u> | | | | | | | | | | |
| OTHER | | | | | | | | | | |
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| <u>y</u> | | | | | | | | | | |
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| W | | | | | | | | | · | |
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| TOTAL OPERATING EXPENSE | | | | | | | | | | |
| TOTAL OPERATING EXPENSE x3yrs | | | | . <u> </u> | | | | | | |
| 110.4 //0 | | | | | | | | | _ | |
| HSA #9 | | | | | | | | | Docun | nent Date: 7/30/2020 |

| Program: Nutrition Compliance for ENP- (Same as Line 9 on HSA #1) TERM: July 1, 2017 to December 31, , 2020 | Totals | For | | <u>/1/17-6/30/1</u> | 8 | Menu | Planning | Salaries & | & Benefits | Dotail | | | | | | | | | | | | | |
|--|---|-----|--|--|---------|-------------------------------------|----------|------------|--|---------|---------|------|-------|---------|---------|---------|-----------------------|--|--|--|--|--|--|
| July 1, 2017 to December 31, , 2020 | | | | /1/17-6/30/1 | 8 | Menu I | Planning | Salaries & | Menu Planning Salaries & Benefits Detail | | | | | | | | | | | | | | |
| July 1, 2017 to December 31, , 2020 | | | | /1/17-6/30/1 | 8 | July 1, 2017 to December 31, , 2020 | | | | | | | | | | | | | | | | | |
| | | | | 7/1/17-8/30/8 7/1/18-8/30/9 7/1/19-8/30/20 7/1/20-1/2/31/20 7/1/17 | | | | | | | | | | | | | | | | | | | |
| | | | For HSA For HSA REVENUE Cost For HSA REVENUE Cost For HSA For HSA REVENUE Cost | | | | | | | | | | | | | | | | | | | | |
| Agency | | | | | | | | | | | | | | | | | Total Revenue | | | | | | |
| TimeSalary | TimeSalary/Total% Adjuste Budgeted H.S.A. Non-HSA- Budgeted H.S.A. Non-HSA- | | | | | | | | | | | | | | | | 1 | | | | | | |
| utrition Manager - Tiffany \$\$9,740 100% 2% 2% \$1.075 \$1.075 \$1.075 \$1.075 \$1.075 \$1.075 \$1.075 \$1.075 \$1.028 \$971 \$57 | | | | | | | | | | | | | | | \$4,253 | | | | | | | | |
| | | | | | | | | | | | | | | | | \$3,836 | | | | | | | |
| | stered Dietitian - RC \$62,400 100% 2% 2% \$936 \$810 \$126 \$936 \$810 \$126 \$936 \$810 \$126 \$936 \$810 \$126 \$126 \$126 \$126 \$126 \$126 \$126 \$126 | | | | | | | | | | | | | | | \$0,000 | | | | | | | |
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| TOTALS \$122,140 | 200% | 3% | 3% | \$2,011 | \$1,885 | \$126 | \$2,011 | \$1,885 | \$126 | \$2,068 | \$1,885 | \$57 | \$126 | \$1,028 | \$971 | \$57 | \$7,061 | | | | | | |
| FRINGE BENEFIT RATE 35% | 1 | | | | | | | | | | | | | | | | 1 | | | | | | |
| EMPLOYEE FRINGE BENEL \$42,749 | | | | \$704 | \$660 | \$44 | \$704 | \$660 | \$44 | \$724 | \$660 | \$20 | \$44 | \$360 | \$340 | \$20 | \$2,471 | | | | | | |
| <u> </u> | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL SALARIES & BENEF \$164,889 | | | | \$2,715 | \$2,545 | \$170 | \$2,715 | \$2,545 | \$170 | \$2,791 | \$2,545 | \$76 | \$170 | \$1,388 | \$1,311 | \$77 | \$9,532 | | | | | | |
| TOTAL SALARIES & BENEFITS for H.S.A Program x3yrs \$8,222 | | | | | | | | | | | | | | | | | | | | | | | |
| HSA #10 | | | | | | | | | | | | | | · · · · | | Docu | ument Date: 7/30/2020 | | | | | | |

Menu Planning Operating Expense Detail

TERM:

| | Year 1 | REVENUE Co | st Allocation [.] | Year 2 | REVENUE C | ost Allocation: | Year 3 | REVENUE C | ost Allocation: | TOTAL REVENUE |
|---|---------|------------|----------------------------|---------|-----------|-----------------|---------|----------------|-----------------|-------------------|
| | 7/1/17- | | Non-HSA- | 7/1/18- | | Non-HSA- | 7/1/19- | THE VEHICLE OF | Non-HSA- | 7/1/17 to |
| Expenditure Category | 6/30/18 | H.S.ADAAS | DAAS | 6/30/19 | H.S.ADAAS | DAAS | 6/30/20 | H.S.ADAAS | DAAS | 12/31/20 |
| Rental of Property | | | | | | | | | | |
| Utilities(Elec, Water, Gas, Phone, Scavenger) | | | | | | | | | | |
| Office Supplies, Postage | | | | | | | | | | |
| Building Maintenance Supplies and Repair | | | | | | | | | | |
| Printing and Reproduction | | | | | | | | | | |
| Insurance | | | | | | | | | | |
| Staff Training | | | | | | | | | | |
| Staff Travel | | | | | | | | | | |
| Small Equipment (under \$5,000/item) | | | | | | | | | | |
| Rental of Equipment | | | | | | | | | | |
| | | | | | | | | | | |
| SUBCONTRACTORS Descriptive Title | | | | | | | | | | |
| a | | | | | | | | | | |
| b | | | | | | | | | | |
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| TOTAL OPERATING EXPENSE x3yrs | L | l | | | | | | | | |
| ISA #11 | | | | | | | | | Deaun | nent Date: 7/30/2 |

| Program: Nutrition Complia (Same as Line 9 on HSA # | | Congre | gate | | | | | | | | | | | | | | | |
|---|--------------------------------------|----------------|-------|------------------|--------------------|---------------|-------------------|--------------------|---------------|-------------------|--------------------|---------------|-------------------|------------------|--------------------|---------------|-------------------|-------------------|
| TERM: July 1, 2017 to December 3 | 31 2020 | | | | | Other | Nutritior | n Complia | ince Sala | ries & Be | enefits De | tail | | | | | | |
| | | | | 7 | /1/17-6/30/1 | 8 | 7 | /1/18-6/30/1 | 9 | 7 | /1/19-6/30/2 | 0 | | 7/ | 1/20-12/31/ | 20 | 7/1 | /17 to 12/31/20 |
| | Agency T Annual Full | otals | | HSA gram | For HSA Program | | UE Cost ation: | For HSA Program | | UE Cost ation: | For HSA Program | REVE | NUE Cost All | ocation: | For HSA Program | | UE Cost ation: | Total Revenue |
| POSITION TITLE | Annual Full TimeSalary for FTE | Total % FTE | % FTE | Adjuste d FTE | Budgeted Salary | H.S.A DAAS | Non-HSA- DAAS | Budgeted Salary | H.S.A DAAS | Non-HSA- DAAS | Budgeted Salary | H.S.A DAAS | CODB 2019-2020 | Non-HSA- DAAS | Budgeted Salary | H.S.A DAAS | Non-HSA- DAAS | |
| Nutrition Manager - Tiffany | \$59,740 | 100% | 1% | 1% | \$597 | \$597 | | \$597 | \$597 | | \$633 | \$597 | \$36 | | \$622 | \$622 | | \$2,449 |
| Director -AT | \$82,400 | 100% | 1% | 1% | \$659 | \$610 | \$49 | \$659 | \$610 | \$49 | \$659 | \$610 | | \$49 | | | | \$1,978 |
| | | | | | | | | | | | | | | | | | | |
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| TOTALS | \$142,140 | 200% | 2% | 2% | \$1,257 | \$1,207 | \$49 | \$1,257 | \$1,207 | \$49 | \$1,292 | \$1,207 | \$36 | \$49 | \$622 | \$622 | | \$4,342 |
| FRINGE BENEFIT RATE | 35% | 1 | | | | | | | | | | | | | | | | |
| EMPLOYEE FRINGE BEN | \$49,749 | | | | \$440 | \$422 | \$17 | \$440 | \$422 | \$17 | \$452 | \$422 | \$13 | \$17 | \$218 | \$218 | | \$1,520 |
| r | | | | | | | | | | | | | | | | | | |
| TOTAL SALARIES & BEN BENEFITS for H.S.A Program x3yrs | \$191,889 \$5,137 | | | | \$1,696 | \$1,629 | \$66 | \$1,696 | \$1,629 | \$66 | \$1,744 | \$1,629 | \$49 | \$66 | \$839 | \$839 | | \$5,861 |
| HSA #14 | yeje. | | | | | 1 | | 0 | 1 | | u | 1 | | | u 1 | 1 | Documen | t Date: 7/30/2020 |

Appendix B, Page 14 Document Date: 7/30/2020

Other Nutrition Compliance Operating Expense Detail

| | Year 1 | REVENUE Co | st Allocation: | Year 2 | REVENUE C | Cost Allocation: | Year 3 | REVENUE Co | ost Allocation: | TOTAL REVENUE |
|--|----------------|------------|----------------|----------------|-----------|------------------|----------------|------------|-----------------|-----------------------------------|
| Expenditure Category | 7/1/17-6/30/18 | H.S.ADAAS | DAAS | 7/1/18-6/30/19 | H.S.ADAAS | DAAS | 7/1/19-6/30/20 | H.S.ADAAS | DAAS | 7 <mark>/1/17 to 12/31/2</mark> 0 |
| Rental of Property | | | | | | | | | | |
| Utilities(Elec, Water, Gas, Phone, Scavenger) | | | | | | | | | | |
| Office Supplies, Postage | | | | | | | | | | |
| Building Maintenance Supplies and Repair | | | | | | | | | | |
| Printing and Reproduction | | | | | | | | | | |
| Insurance | | | | | | | | | | |
| Staff Training | | | | | | | | | | |
| Staff Travel | | | | | | | | | | |
| Small Equipment (over \$500 but under \$5,000/item) | | | | | | | | | | |
| Rental of Equipment | | | | | | | | | | |
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| SUBCONTRACTORS Descriptive Title | | | | | | | | | | |
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| TOTAL OPERATING EXPENSE TOTAL OPERATING EXPENSE x3yrs | | | | | | | | | | |
| HSA #15 | | | | | | | | | Docum | nent Date: 7/30/2020 |