	A	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	Р	Q	R
1				Appendix B12 Document Da														
3							HUMAN		S AGENCY		SUMMARY							
4 5	Orachara Marria							B	Y PROGRA	M	Term							
5	Contractor Name: Self-Help for the	e Elderly								July 1, 20	)17 to Decem	ber 31, 2020						
7	(Check One) New 🔲 Renewa	al Modif	ication <u>X</u>															
8	If modification, Effective Date of Mod	d. 7/1/20119	No. of Mo	d.					r									
	Program: Nutrition Compliance for ENP- HDM		REVENUE C Allocation:	ost Non-HSA-		REVENUE C	ost Allocation H.S.A	n: Non-HSA-		REVENUE C	ost Allocatio	n: ICODB 2019-	DASIOTO	Non-HSA-		REVENUE C Allocation:	Non-HSA-	
	Budget Reference Page No.(s)	Year 1	H.S.ADAAS	DAAS	Year 2	H.S.ADAAS	DAAS OTO	DAAS	Year 3	H.S.ADAAS	DAAS OTO	2020	2019-2020-	DAAS		H.S.ADAAS	DAAS	Total Revenue
11 12	Program Term Expenditures	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
13	Nutrition Education																	
14 15	Salaries & Benefits Operating Expense	\$180	\$134	\$46	\$180	\$134		\$46	\$186	\$135		\$5		\$46	\$186.45	\$141	\$46	\$732
16	Subtotal Direct	\$180	\$134	\$46	\$180	\$134		\$46	\$186	\$135		\$5		\$46	\$186	\$141	\$46	\$732
17 18	Indirect Percentage	10.0% \$18	10.0% \$14	10.0% \$4	10.0% \$18	10.0% \$14		10.0% \$4	10.0% \$19	10.0% \$14		10.0% \$1		10.0% \$4	10.0% \$18	10.0% \$14.05	10.0% \$4.00	\$73
	Indirect Expense Total Nutrition Education	\$198	\$14	\$50	\$198	\$148		\$50	\$205	\$14		\$6		\$4 \$50	\$205	\$14.05	\$4.00	\$805
20	Nutrition Counseling																	
21 22	Salaries & Benefits Operating Expense																	
23	Subtotal Direct																	
24 25	Indirect Percentage Indirect Expense														┠──┤			
26	Total Nutrition Counseling																	
27 28	HACCP Kitchen Monitoring Salaries & Benefits	\$567	\$540	\$27	\$567	\$540		\$27	\$1,139	\$540		\$16	\$556	\$27	\$583	\$556	\$27	\$2,857
28	Operating Expense			φ∠1														
30	Subtotal Direct	\$567	\$540	\$27	\$567	\$540		\$27	\$1,139	\$540		\$16	\$556	\$27	\$583	\$556	\$27	\$2,857
31 32	Indirect Percentage Indirect Expense	10.0% \$56	10.0% \$54	10.0% \$2	10.0% \$56	10.0% \$54		10.0% \$2	10.0% \$58	10.0% \$54		10.0% \$2	10.0% \$56	10.0% \$2	10.0% \$58	10.0% \$56	10.0% \$3	\$228
33	Total HACCP Kitchen Monitoring	\$623	\$594	\$29	\$623	\$594		\$29	\$1,197	\$594		\$18	\$612	\$29	\$642	\$612	\$30	\$3,085
34 35	Site/Route Monitoring Salaries & Benefits	\$11,486	\$11,486		\$13,352	\$13,352			\$13,752	\$13,352		\$401			\$6,532	\$6,532		\$45,122
36	Operating Expense	φ11,400	φ11, <del>4</del> 00		φ13,332	\$13,33Z			φ13,73Z	φ13,332		φ-+01			φ0,002	φ0,002		ψ <del>4</del> 0,122
37	Subtotal Direct	\$11,486	\$11,486		\$13,352	\$13,352			\$13,752	\$13,352		\$401			\$6,532	\$6,532		\$45,122
38 39	Indirect Percentage Indirect Expense	10.0% \$1,148	10.0% \$1,148		10.0% \$1,335	10.0% \$1,335			10.0% \$1,375	10.0% \$1,335		10.0% \$40			10.0% \$653	10.0% \$653		\$4,511
40	Total Site/Route Monitoring	\$12,634	\$12,634		\$14,687	\$14,687			\$15,127	\$14,687		\$441	-	0	\$7,185	\$7,185		\$49,633
41	Menu Planning Salaries & Benefits	\$1,229	\$1,156	\$73	\$1,228	\$1,155		\$73	\$1,262	\$1,155		\$35		\$73	\$667	\$595	\$73	\$4,386
43	Operating Expense																	
44 45	Subtotal Direct Indirect Percentage	\$1,229 10.0%	\$1,156 10.0%	\$73 10.0%	\$1,228 10.0%	\$1,155 10.0%		\$73 10.0%	\$1,262 10.0%	\$1,155 10.0%		\$35		\$73 10.0%	\$667 10.0%	\$595	\$73 10.0%	\$4,386
46	Indirect Expense	\$123	\$116	\$7	\$122	\$115		\$7	\$125	\$115		\$3		\$7	\$67	\$59	\$7	\$437
47	Total Menu Planning HDM Assessments	\$1,352	\$1,272	\$80	\$1,350	\$1,270		\$80	\$1,388	\$1,270		\$38		\$80	\$734	\$654	\$80	\$4,824
40	Salaries & Benefits	\$61,025	\$61,025		\$66,099	\$61,025	\$5,074		\$79,429	\$61,025	\$5,074	\$1,983	\$11,347		\$39,714	\$39,714		\$246,267
50 51	Operating Expense	\$61,025	\$61,025		\$66,099	\$61,025	\$5,074		\$79,429	\$61,025	\$5,074	\$1,983	\$11,347		\$39,714	\$39,714		\$246,267
52	Subtotal Direct Indirect Percentage	\$61,025	\$61,025 10.0%		\$66,099	\$61,025	\$5,074 10.0%		\$79,429	\$61,025 10.0%	\$5,074	\$1,983	\$11,347 10.0%		\$39,714	\$39,714		φ240,207
53	Indirect Expense	\$6,102	\$6,102		\$6,610	\$6,103	\$507		\$7,943	\$6,103	\$507	\$198	\$1,135		\$3,971	\$3,971		\$24,626
	Total HDM Assessments Other Nutrition Compliance	\$67,127	\$67,127		\$72,709	\$67,128	\$5,581		\$87,372	\$67,128	\$5,581	\$2,181	\$12,481		\$43,685	\$43,685		\$270,894
56	Salaries & Benefits	\$281	\$274	\$7	\$281	\$274		\$7	\$289	\$274		\$8		\$7	\$148	\$141	\$7	\$998
57 58	Operating Expense Subtotal Direct	\$281	\$274	\$7	\$281	\$274		\$7	\$289	\$274		\$8		\$7	\$148	\$141	\$7	\$998
59	Indirect Percentage	10.0%	\$274 10.0%	10.0%	10.0%	\$274 10.0%		۰۵۲ 10.0%	\$289	\$274 10.0%		<del>هه</del> 10.0%		10.0%	10.0%	10.0%	10.0%	9990
60	Indirect Expense	\$28	\$27	\$1	\$28	\$27		\$1	\$28	\$27		\$1		\$1	\$15	\$14	\$2	\$99
	Total Other Nutrition Compliance GRAND Total Expenditures	\$309 \$82,243	\$301 \$82,076	\$8 \$167	\$309 \$89,875	\$301 \$84,128	\$5,581	\$8 \$167	\$317 \$105,605	\$301 \$84,129	\$5,581	\$9 \$2,692	\$13,093	\$8 \$167	\$164 \$52,615	\$155 \$52,446	\$9 \$169	\$1,097 \$330,337
63	HSA Revenues	\$82,243	\$02,076	\$167	\$89,875	\$04,128	\$5,581	\$167	\$105,605	\$04,129	\$5,581	\$2,092	\$13,093	\$16/	\$52,615	<b>⊅</b> 5∠,446	\$169	\$329,726
64																		
65 66	TOTAL HSA REVENUES	\$82,076			\$89,709				\$105,495						\$52,446			\$329,726
	Other Non-H.S.ADAAS Revenues	\$62,076			\$69,709				\$105,495						<b>\$52,446</b>			\$329,726
68														_		_		
69 70															┠──┤			
_	TOTAL OTHER REVENUES																	
	Full Time Equivalent (FTE)																	
	Prepared by: Leny		Telephone No	o.: 415-677-76											-			Date 7/30/20
	HSA-CO Review Signature:																	
	HSA#1																	Document Date:7/30/
10																		Document Date.//30/

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1 2																		ndix B12, Page 2
3																	Docur	ment Date:7/30/20
4 Program: Nutrition Compliance for ENP- H	IDM																	
5 (Same as Line 9 on HSA #1)																		
6																		
7 8 TERM:						Nut	rition Edu	cation Sala	ries & Ben	efits Detai								
9 July 1, 2017 to December 31, 2020																		
10	-		-		7/1/17-6/30/1 For HSA	REVENU	IF Cost	7/1/18-6/30/19 For HSA		IUE Cost	7/1/19-6/30/20 For HSA				7/1/20-12/31/2 For HSA		IUE Cost	7/1/17 to 12/31/20
11	Agency	Totals	For HS	A Program	Program	Alloca		Program		ation:	Program	REVE	NUE Cost Allo	ocation:	Program		ation:	Total Revenue
	Annual Full	Total 9/		Adjusted	Dudgeted		Non-HSA-	Dudgeted	ЦСА	Non-HSA-	Budgeted	H.S.A	CODB 2019-	Non-HSA-	Dudgeted	H.S.A	Non-HSA-	
12 POSITION TITLE	TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Budgeted Salary	H.S.ADAAS		Budgeted Salary	H.S.A DAAS	DAAS	Budgeted Salary	DAAS	2020	DAAS	Budgeted Salary	DAAS	DAAS	
13 Registered Dietitian - TW	\$70,000	100%	6 0%	0%	\$134	\$100	\$34	\$134	\$100	\$34	\$138	\$100	\$4	\$34	\$138	\$104	\$34	\$540
14																		
15																		
16																		
47																		
17																	<u> </u>	
19																		
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27																		
28																		
29																		
30 TOTALS	\$70,000	100%	0%	0%	\$134	\$100	\$34	\$134	\$100	\$34	\$138	\$100	) \$4	\$34	\$138	\$104	\$34	\$540
31 32 FRINGE BENEFIT RATE	35%	6																
33 EMPLOYEE FRINGE BENEFITS 34	\$24,500	)			\$46	\$34	\$12	\$46	\$34	\$12	\$48	\$35	\$1	\$12	\$48	\$36	\$12	\$187
34 35																		
36 TOTAL SALARIES & BENEFITS	\$94,500				\$180	\$134	\$46	\$180	\$134	\$46	\$186	\$135	\$5	\$46	\$186	\$141	\$46	\$727
TOTAL SALARIES & BENEFITS for H.S.A 37 Program x3yrs	\$546						<u> </u>	-		· · · · ·				· · · ·		<u> </u>		
38 HSA #2																	Docr	ument Date:7/30/20

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2																			D	ocument	Date:7/30/20
4	Program: Nutrition Compliance for ENP- HD	DM																			
5	(Same as Line 9 on HSA #1)																				
6											_										
7						N	utrition	Educ	ation Op	perating	g Expens	e Det	ail								
9	TERM: July 1, 2017 to December 31, 2020																				
10 11		Y	ear 1		REVENI	JE Cost	Allocation	n·	Year 2		REVENU	= Cost	Allocation.	Yea	ar 3	F	REVENUE	- Cost A	Mocation.	TOT	AL REVENU
	Expenditure Category		1/17-6/30/	18	H.S.ADA		DAAS		7/1/18-6/3	0/19 I	H.S.ADAA		DAAS		/19-6/30/20		S.ADAAS		DAAS		to 12/31/20
	Rental of Property			_																	
14	Utilities(Elec, Water, Gas, Phone, Scavenger)			_																	
15	Office Supplies, Postage																				
16	Building Maintenance Supplies and Repair																				
17	Printing and Reproduction	_												_							
18	Insurance																			_  _	
19	Staff Training																			_	
20	Staff Travel	_																		_	
21	Small Equipment (under \$5,000/item)	_												_  _						_	
22	Rental of Equipment	_												_						_	
23																					
	SUBCONTRACTORS Descriptive Title																				
25	a													_  _						_	
26	b													_						_	
27 28	d													_						_	
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34	W																				
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36																					
37	TOTAL OPERATING EXPENSE													_						_	
38	TOTAL OPERATING EXPENSE x3yrs																				
39	HSA #3																		ſ	Document	Date:7/30/20

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3	Program: Nutrition Complian	ce for ENP- HDM																								
5	(Same as Line 9 on HSA #1)																									
6	Program: Nutrition Complian (Same as Line 9 on HSA #1)																									
7							HAG	CCP Kitche	n Monitor	ing Salarie	s & Benefi	ts Detail														
8	TERM:																									
9	July 1, 2017 to December 31	, 2020													_		-									
10			-		7/1/17-6/30/18			7/1/18-6/30/19			7/1/19-6/30/20					/1/20-12/31/2			7/1/17 to 12/31/20							
11		Agency Totals	Progra	am	Program	Alloc	ation:	Program	Alloc	ation:	Program		REVENUE Co	st Allocation		Program	Alloc	ation:	Total Revenue							
		Annual Full																								
		TimeSalar Total %		Adjuste	Budgeted	H.S.A	Non-HSA-	Budgeted	H.S.A	Non-HSA-	Budgeted	H.S.A	CODB 2019-	Add-On	Non-HSA-	Budgeted	H.S.A	Non-HSA-								
12	POSITION TITLE	y for FTE FTE	% FTE	d FTE	Salary	DAAS	DAAS	Salary	DAAS	DAAS	Salary	DAAS	2020	2019-2020	DAAS	Salary	DAAS	DAAS		DAAS Comments	s:					
13	Regitered Dietitian-Tiffany	\$70,000 100%	1%	1%	\$420	\$400	\$20	\$420	\$400	\$20	\$844	\$400	\$12	\$412	\$20	\$432	\$412	\$20	\$2,116							
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29	TOTALS	\$70,000 1.00	1%	1%	\$420	\$400	\$20	\$420	\$400	\$20	\$844	\$400	\$12	\$412	\$20	\$432	\$412	\$20	\$2,116							
31	IGIALO	970,000 T.UU	1/0	1 /0	φ+20	φ <del>4</del> 00	\$20	<i>\$</i> 420	φ400	\$20	<i>4</i> 044	φ40U	21 ې	φ <del>4</del> ΙΖ	\$2U	φ <b>4</b> 32	214-ي	\$20	φ2,110	1						
32	FRINGE BENEFIT RATE	35%																		]						
33	EMPLOYEE FRINGE BENER	\$24,500			\$147	\$140	\$7	\$147	\$140	\$7	\$295	\$140	\$4	\$144	\$7	\$147	\$144	\$7	\$741							
34	EMPLOYEE FRINGE BENER																									
35							T						г – т					T								
36	TOTAL SALARIES & BENEF	\$94,500			\$567	\$540	\$27	\$567	\$540	\$27	\$1,139	\$540	\$16	\$556	\$27	\$579	\$556	\$27	\$2,858							
	TOTAL SALARIES & BENEFITS for H.S.A Program																									
		\$2,273																								
38	xsyrs HSA #6																	Do	cument Date:7/30/20	1						
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2																	Doc	ument [	Date:7/30/20	)
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4 5	Program: Nutrition Compliance for ENP- H (Same as Line 9 on HSA #1)	IDM																		
6	(Same as Line 9 on HSA #1)																			
7				насси	P Kitch	on Mon	itoring C	)norati	na Evn	معمم آ	Notail									
8				IIAOOI	- Miteri			perati		ense i	Jetan									
	TERM:																			
	July 1, 2017 to December 31, 2020																			
11																				
12		Year 1	REVEN	IUE Cost A	llocation:	Yea	ar 2	RE	VENUE	Cost All	ocation:	Yea	r 3	F	REVENU	E Cost A	llocation:	т <mark>от</mark> л	AL REVENI	<mark>J</mark> E
	Expenditure Category	7/1/17-6/30/1	8 H.S.AD/	AAS	DAAS	7/1/	/18-6/30/19	H.S./	ADAAS		DAAS	7/1/ <sup>-</sup>	19-6/30/2	<mark>0 Н.</mark> З	S.ADAA	S	DAAS	7/1/17	' to 12/31/20	5
14	Rental of Property																			
15	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	-				_  _						_								-
24																				
25	SUBCONTRACTORS Descriptive Title																			
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38	TOTAL OPERATING EXPENSE																			
39	TOTAL OPERATING EXPENSE x3yrs		1			H														1
40																				
41	HSA #7																Do	cument	Date:7/30/2	<u> </u>

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2 3																Docu	iment Date:7/30/20										
4 Program: Nutrition Compliance 5 (Same as Line 9 on HSA #1)	for ENP- HDM																										
5 (Same as Line 9 on HSA #1)																											
7						Site or P	oute Monit	oring Sala	rice & Bon	afite Natail																	
8 TERM:								oning oala		sinto Detail																	
9 July 1, 2017 to December 31, 2	<mark>)20</mark>																										
10	Annual T	-t-l-	For HSA Program	7/1/17-6/30/18	-		7/1/18-6/30/1		ost Allocation:	7/1/19-6/30/20	00.0	NUE Cost Alloc		7/1/20-12/31/2 For HSA Program		Cost Allocation:	7/1/17 to 12/31/20 Total Revenue										
1	Agency 1	otais	For HSA Program	or HSA Program	REVENUE C	Cost Allocation:	For HSA Program	REVENUE C	ost Allocation:	For HSA Program	REVE	NUE Cost Alloc	ation:	For HSA Program	REVENUE	Cost Allocation:	Total Revenue										
	Annual Full		Adjust																								
2 POSITION TITLE	TimeSalary	Total %	ed % FTE 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											
13 HDM Manager - FW	\$56.120			\$3.000	\$3.000	UAAO	\$3,000	\$3.000	DANO	\$3,297	\$3,000	\$297	DAAS	\$2.000	\$2,000		\$11.000										
4 HDM Coordinator - SN	\$47.216				\$5,508		\$6,890	\$6,890		\$6.890	\$6,890	<i>\$201</i>		\$2,000	\$2,000		\$22,126										
15	Q47,210	10070	12/0	40,000	40,000		\$0,000	\$0,000		\$0,000	40,000			42,000	92,000		022,120										
16																											
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0 TOTALS	\$103,336	200%	18% 18%	\$8,508	\$8,508	8	\$9,890	\$9,890		\$10,187	\$9,890	\$297		\$4,839	\$4,839	9	\$33,127										
32 FRINGE BENEFIT RATE	35%																										
32 FRINGE BENEFIT RATE 33 EMPLOYEE FRINGE BENEFIT				\$2.978	\$2.978		\$3.462	\$3,462		\$3.565	\$3,462	\$104		\$1.694	\$1.694		\$11.595										
33																											
6 TOTAL SALARIES & BENEFIT: TOTAL SALARIES & BENEFITS fo	\$139,504			\$11,486	\$11,486		\$13,352	\$13,352		\$13,752	\$13,352	\$401		\$6,532	\$6,532		\$44,722										
37 HAS Program x3yrs	\$38,590																										
18 HSA #8																Doe	cument Date:7/30/20										

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4 Program: Nutrition Compliance for ENP-	HDM									
5 (Same as Line 9 on HSA #1) 6										
7		,	Site or Route		porating Exp	neo Dotail				
8		•	Sile of Roule			inse Detail				
9 TERM:										
10 July 1, 2017 to December 31, 2020										
11	-									
		l								TOTAL
12	Year 1	REVENUE (	Cost Allocation:	Year 2	REVENUE (	Cost Allocation:	Year 3	REVENUE Cost		REVENUE
	7447 00040		Non-HSA- DAAS	7/1/18-		Non-HSA-	7/1/19-		Non-HSA- DAAS	7/1/17 to
13     Expenditure Category       14     Rental of Property	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
							-	┨ ──── -		-
15 Utilities(Elec, Water, Gas, Phone, Scavenger)							-	┨ ──── -		-
16 Office Supplies, Postage								╢───────────────────────		
17 Building Maintenance Supplies and Repair							-	┨ ──── -		
18 Printing and Reproduction								┨-		-
19 Insurance			- <u> </u>					┨-		-
20 Staff Training		I	<u> </u>					┨		-
21 Staff Travel			<u> </u>					┨		-
22 Small Equipment (under \$5,000/item)	P							┨		_
23 Rental of Equipment								┨-		<u> </u>
24		l					-	4		
25 SUBCONTRACTORS Descriptive Title		l								
26 a	_									_
27 b	_		<u> </u>							_
28 c	_		<u> </u>							_
29 d	_ [[]		<u></u>	.			.	╢		-
30 e	_									_
31 OTHER	I	1								
32 z	_						.	┨		.
33 y	_						.	┨		.
34 x	_		<u> </u>					┨		_
35 w	_  []		<u> </u>					┨		_
36 v	_ []							┨		
37										
38 TOTAL OPERATING EXPENSE	l l	1								
39 TOTAL OPERATING EXPENSE x3yrs										
40										
41 HSA #9									D	Ocument Date:7/30/20

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1			- 1 -														Appendix B12, Page 5	
2																	Document Date:7/30/20	
4 Program: Nutrition Compliance for ENP	- HDM																	
5 (Same as Line 9 on HSA #1)																		
6																		
7 8 TERM:						Me	enu Planning	g Salaries &	& Benefits	Detail								
9 July 1, 2017 to December 31, 2020																		
10	_			7/1/17-6/30/18			7/1/18-6/30/19			7/1/19-6/30/20				/1/20-12/31/20	0		7/1/17 to 12/31/20	
11	Agency T	otals F	For HSA Program	or HSA Progra	REVENUE C	ost Allocation:	or HSA Progra	REVENUE C	ost Allocation	or HSA Progra	REVEN	NUE Cost Allo	ation:	r HSA Progra	REVENUE Co	st Allocation:	Total Revenue	
	Annual Full																	
12 POSITION TITLE	TimeSalary for FTE	Total %	Adjuste % FTE d FTE	Budgeted Salary	H.S.A DAAS	Non-HSA- DAAS	Budgeted Salary	H.S.A DAAS	Non-HSA- DAAS	Budgeted Salary	H.S.ADAAS	CODB 2019- 2020	Non-HSA- DAAS	Budgeted Salary	H.S.A DAAS	Non-HSA- DAAS		DAAS Comments:
	\$70.000									· · · ·								
13 Registered Dietitian	\$70,000	100%	1% 1%	\$910	\$856	\$54	\$910	\$856	\$54	\$935	\$856	\$26	\$54	\$494	\$440	\$54	\$3,250	0 RD's salary in Cong. Is \$70K. Need to update salary to be consistent
14	+ +																	
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29																		_
30 TOTALS 31	\$70,000	100%	1% 1%	\$910	\$856	\$54	\$910	\$856	\$54	\$935	\$856	\$26	\$54	\$494	\$440	\$54	\$3,250	0
32 FRINGE BENEFIT RATE	35%																	
33 EMPLOYEE FRINGE BENEFITS	\$24,500			\$319	\$300	\$19	\$318	\$299	\$19	\$327	\$299	\$9	\$19	\$173	\$154	\$19	\$1,137	7
33 EMPLOYEE FRINGE BENEFITS 34 35																		
35 36 TOTAL SALARIES & BENEFITS	\$94,500	1		\$1,229	\$1,156		\$1,228	\$1,155		\$1,262	\$1,155	\$35	e	\$667	Arr-		\$4,386	
36 TOTAL SALARIES & BENEFITS TOTAL SALARIES & BENEFITS for H.S.A	\$94,500		-	\$1,229	\$1,156	\$73	\$1,228	\$1,155	\$73	\$1,262	\$1,155	\$35	\$73	\$667	\$595	\$73	\$4,386	6
37 Program x3yrs	\$3,719																	_
38 HSA #10																	Document Date:7/30/20	

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2 3										Do	ocument Date:7/30/20
3	Program: Nutrition Compliance for ENP- H										
5	(Same as Line 9 on HSA #1)										
6											
7				Menu Plan	ning Operatir	ng Expense D	etail				
8					5	5					
9	TERM:										
	July 1, 2017 to December 31, 2020										
11			u		1						
10			REVENUE Co	- 4 4 11 41	X	REVENUE Co				ost Allocation:	TOTAL REVENUE
12		Year 1	REVENUE CO		Year 2	REVENUE CO		Year 3	REVENUE C		
13	Expenditure Category	7/1/17- 6/30/18	H.S.ADAAS	Non-HSA- DAAS	7/1/18- 6/30/19	H.S.ADAAS	Non-HSA- DAAS	7/1/19- 6/30/20	H.S.ADAAS	Non-HSA- DAAS	7/1/17 to 12/31/20
	Rental of Property	0/30/10	11.3.ADAA3	DAAS	0/30/19	11.3.ADAA3	DAAG	0/30/20	11.3.70743	DAAG	12/31/20
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	Utilities(Elec, Water, Gas, Phone, Scavenger)								· · · · · · · · · · · · · · · · · · ·		-
	Office Supplies, Postage					·			l		_
	Building Maintenance Supplies and Repair								l		-
	Printing and Reproduction								l		-
-	Insurance										_
	Staff Training										
	Staff Travel										_
	Small Equipment (under \$5,000/item)										_
	Rental of Equipment										
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25	SUBCONTRACTORS Descriptive Title										
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38	TOTAL OPERATING EXPENSE										
39	TOTAL OPERATING EXPENSE x3yrs										_ <u>.</u>
40											
41	HSA #11									C	Ocument Date:7/30/20

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Program: Nutrition Compliance for ENI (Same as Line 9 on HSA #1)	P- HDM																												
(Same as Line 9 on HSA #1)																													
-								<b>.</b>	IDM Intake a																				
TERM:						A	unnuai &	Quarterly F	IDM Intake a	ind Asses	sment Sa	aries & Bei	ietits Detail																
3 July 1, 2017 to December 31, 2020																													
0				7/1/17-6/30/1	8			7/1/18-6/30/19				/1/19-6/30/20					7/1	/20-12/31/2	10		7/1/17 to 12/31/	20							
1	Agency	Totals Fo	r HSA Progra	mar HSA Progra	REVENUE	E Cost Allocal	tion:	r HSA Progra	REVENU	JE Cost Alloc	ation:	r HSA Progra		REVENU	E Cost Allocat	ion:	1	HSA Prog	REVENUE	Cost Allocat	on: Total Revenue								
	Annual Ful																												
	TimeSalary	Total	% Adjust	e Budgeted Salary	H.S.A	P	Non-HSA-	Budgeted	H.S.A I DAAS	H.S.A-DAAS	Non-HSA-	Budgeted	H.S.A	I.S.A-DAAS- C	ODB 2019- A	ddl 50 units	Non-HSA-	Budgeted	H.S.A	Nor	HSA-								
2 POSITION TITLE							DAAS	Salary			DAAS				2020	2019-2020				D	VAS	-							
3 Outreach worker - TC	\$44,990	100%	39% 39%	\$17,726	\$17,728			\$21,487	\$17,728	\$3,759		\$21,487	\$17,728	\$3,759				\$7,000			\$67,70	2							
4 HDM Coordinator- SN	\$47,216	5 100%	32% 32%	\$14,977	\$14,976			\$14,977	\$14,976			\$18,381	\$14,976			\$3,405		\$12,500	\$12,500		\$60,83	5							
5 HDM Manager - FW	\$55,120	100%	20% 20%	\$11,024	\$12,500			\$11,024	\$12,500			\$18,969	\$12,500		\$1,469	\$5,000		\$9,918	\$9,918	1	\$50,93	5							
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0 TOTALS	\$147,326	5 300%	91% 919	\$43,727	\$45,204			\$47,488	\$45,204	\$3,759		\$58,837	\$45,204	\$3,759	\$1,469	\$8,405		\$29,418	\$29,418		\$179,46	9							
	0.5%	a —																											
2 FRINGE BENEFIT RATE	35%																				_								
3 EMPLOYEE FRINGE BENEFITS	\$51,564	4		\$15,304	\$15,821			\$16,620	\$15,821	\$1,315		\$20,592	\$15,821	\$1,315	\$514	\$2,942		\$10,296	\$10,296		\$62,81	3							
5																													
6 TOTAL SALARIES & BENEFITS	\$198,890	D		\$59,031	\$61,025			\$64,108	\$61,025	\$5,074		\$79,429	\$61,025	\$5,074	\$1,983	\$11,347		\$39,714	\$39,714		\$242,28	2							
TOTAL SALARIES & BENEFITS for H.S.A.																													
7 Program x3yrs	\$202,568	В			1																	_							
B HSA #12																					Document Date:7/30/2	0							

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2	-											Doc	ument Date:7/30/20	
3 4														
4 5	Program: Nutrition Compliance for ENP- HD (Same as Line 9 on HSA #1)	אוע												
6	(Same as Line 9 of HSA #1)													
7				но	Μ Δεερ	ssment Opera	ting Expense	o Dotail						
8	4					Someric Opera		e Betan						
9	TERM:													
10	July 1, 2017 to December 31, 2020													
11														
12		Year 1	REVEN		Allocation: Non-HSA-	Year 2	REVENUE	Cost Allocation		ar 3	REVENUE (	Cost Allocation: Non-HSA-	TOTAL REVENUE	
13	Expenditure Category	7/1/17-6/30/1	8 H.S.ADA		DAAS	7/1/18-6/30/1	H.S.ADAAS			/19-6/30/20	H.S.ADAAS	DAAS	7/1/17 to 12/31/20	0
	Rental of Property													
	Utilities(Elec, Water, Gas, Phone, Scavenger)													
	Office Supplies, Postage													
	Building Maintenance Supplies and Repair								_					
	Printing and Reproduction													
19								_						
20	Staff Training													
21	Staff Travel													
22	Small Equipment (under \$5,000/item)													
22 23 24 25	Rental of Equipment													
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25	SUBCONTRACTORS Descriptive Title													
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37														
38	TOTAL OPERATING EXPENSE						┛							
39	TOTAL OPERATING EXPENSE x3yrs	I												
40	TOTAL OPERATING EXPENSE x3yrs											Do	cument Date:7/30/20	
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4 Program: Nutrition Compliance for 5 (Same as Line 9 on HSA #1)	ENP- HDM																								
5 (Same as Line 9 on HSA #1) 6																									
7					Other Nut	rition Com	pliance Salaries & E	anofite Dota																	
8 TERM:					Other Nut	indon ooniy		Jentenita Deta																	
9 July 1, 2017 to December 31, 2020	<u>)</u>		7/1/17-6/30/14			7/1/18-6/30/1	5	7/1/19-6/30/2	5			//1/20-12/31/2	ND NO		7/1/17 to 12/31/20										
	For	r HSA	For HSA			For HSA		For HSA				For HSA													
11	Agency Totals Pro	ogram	Program	REVENUE Co	st Allocation:	Program	REVENUE Cost Allocatio		REVI	ENUE Cost Allo	cation:	Program	REVENUE C	ost Allocation:	Total Revenue										
	TimeSalary Total % for FTE FTE % FTE	Adjusted	Budgeted	H.S.ADAAS	Non-HSA-		H.S.A Non-HS	A- Budgeted	H.S.A	CODB 2019-	Non-HSA-	Budgeted	H.S.A	Non-HSA-											
						Salary	DAAS DAAS	1	DAAS	2020	DAAS	Salary	DAAS	DAAS											
13 HDM Coordinator - SN	\$41,600 100% 1%	6 1%	\$208	\$203	\$5	\$208	\$203	\$5 \$214	\$203	\$6	\$5	\$109	\$104	\$5	\$739										
14								-																	
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29																									
30 TOTALS	\$41,600 100% 1%	6 1%	\$208	\$203	St	5 \$208	\$203	\$5 \$214	\$203	\$6	\$5	\$109	\$104	\$5	\$739										
31 32 FRINGE BENEFIT RATE	35%																								
33 EMPLOYEE FRINGE BENEFITS	\$14,560		\$73	\$71	\$2	\$73	\$71	\$2 \$75	\$71	\$2	\$2	\$38	\$37	\$2	\$259										
34			\$73	3/1	\$2	\$13		vr. \$/5	1/پ	\$2	\$2	430	437	\$2	4209										
35			l																						
36 TOTAL SALARIES & BENEFITS TOTAL SALARIES & BENEFITS for		_	\$281	\$274	\$7	\$281	\$274	\$7 \$289	\$274	\$8	\$7	\$148	\$141	\$7	\$998										
37 H.S.A Program x3yrs	\$851			1																					
38 HSA #14															Document Date:7/30/20										

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1													4	Appendix B, Page 15 cument Date:7/30/20	
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4	Program: Nutrition Compliance for ENP- HDM														
5	(Same as Line 9 on HSA #1)														
6				<b>•</b>			•								
7 8				Other	Nutrition	complian	ce Opei	rating Expe	nse Detail						
9	TERM:														
10	July 1, 2017 to December 31, 2020														
11															
12		Year 1			st Allocation:	Year 2			Cost Alloca		/ear 3		E Cost Allocation:		
	Expenditure Category	7/1/17-6/30/	18 H.S.A	DAAS	DAAS	7/1/18-	-6/30/19	H.S.ADAA	S DA/	AS 7	/1/19-6/30/20	H.S.ADAA	AS 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 (over \$500 but under \$5,000/item)														
	Rental of Equipment					_								_	
24														_	
	SUBCONTRACTORS Descriptive Title														
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38	TOTAL OPERATING EXPENSE														
39	TOTAL OPERATING EXPENSE x3yrs														
40 41	HSA #15												<b>D</b> .	ocument Date:7/30/20	
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