DAAS-731

Home and Community Care Block Grant for Older Adults

County Funding Plan

County Services Summary

County BRUNSWICK

July 1, 2020 through June 30, 2021

731 RECONCILIATION SHEET

	A				B	C	D	E	F	G	H	I		
	Block Grant Funding				Required	Net	NSIP	Total	Projected HCCBG	Projected Reimbursement	Projected HCCBG	Projected Total	Original	Rev !
Services	Access	In-Home	Other	Total	Local Match	Service Cost	Subsidy	Funding	Units	Rate	Clients	Units		
Congregate Nutrition			250000	\\\\\\\\\\\\	27778	277778	62625	340403	40332	6.8873	354	83500	250000	
Home Delivered Meals		250000		\\\\\\\\\\\\	27778	277778	64500	342278	32755	8.4806	118	86000	250000	
Senior Center Operation			358449	\\\\\\\\\\\\	39828	398277		398277		0		0	293449	65000
Transportation (General)	15000			\\\\\\\\\\\\	1667	16667		16667	1163	14.3362	15	1930	80000	-65000
In-Home Aide-Level I - Home Management		16200		\\\\\\\\\\\\	1800	18000		18000	1003	17.9446	7	1003	41990	-25790
In-Home Aide-Level II - Personal Care		151790		\\\\\\\\\\\\	16866	168656		168656	9077	18.58	30	9077	126000	25790
In-Home Aide-Level III - Personal Care		42010		\\\\\\\\\\\\	4668	46678		46678	2512	18.582	8	2512	42010	
				\\\\\\\\\\\\	0	0		0						
				\\\\\\\\\\\\	0	0		0						
				\\\\\\\\\\\\	0	0		0						
				\\\\\\\\\\\\	0	0		0						
				\\\\\\\\\\\\	0	0		0						
				\\\\\\\\\\\\	0	0		0						
				\\\\\\\\\\\\	0	0		0						
Total	15000	460000	608449	1083449	120383	1203834	127125	1330959	86842	\\\\\\\\\\\\	532	184022	1083449	0

DAAS-731 (Rev. 2/16)

Home and Community Care Block Grant for Older Adults

County Funding Plan

County Services Summary

County BRUNSWICK
July 1, 2020 through June 30, 2021

	A				B	C	D	E	F	G	H	I
	Block Grant Funding				Required	Net	NSIP	Total	Projected HCCBG	Projected Reimbursement	Projected HCCBG	Projected Total
Services	Access	In-Home	Other	Total	Local Match	Service Cost	Subsidy	Funding	Units	Rate	Clients	Units
Congregate Nutrition			250000	\\\\\\\\\\\\	27778	277778	62625	340403	40332	6.8873	354	83500
Home Delivered Meals		250000		\\\\\\\\\\\\	27778	277778	64500	342278	32755	8.4806	118	86000
Senior Center Operation			358449	\\\\\\\\\\\\	39828	398277		398277		0		0
Transportation (General)	15000			\\\\\\\\\\\\	1667	16667		16667	1163	14.3362	15	1930
In-Home Aide-Level I - Home Management		16200		\\\\\\\\\\\\	1800	18000		18000	1003	17.9446	7	1003
In-Home Aide-Level II - Personal Care		151790		\\\\\\\\\\\\	16866	168656		168656	9077	18.58	30	9077
In-Home Aide-Level III - Personal Care		42010		\\\\\\\\\\\\	4668	46678		46678	2512	18.582	8	2512
				\\\\\\\\\\\\	0	0		0				
				\\\\\\\\\\\\	0	0		0				
				\\\\\\\\\\\\	0	0		0				
				\\\\\\\\\\\\	0	0		0				
				\\\\\\\\\\\\	0	0		0				
				\\\\\\\\\\\\	0	0		0				
				\\\\\\\\\\\\	0	0		0				
Total	15000	460000	608449	1083449	120383	1203834	127125	1330959	86842	\\\\\\\\\\\\	532	184022

Signature, Chairman, Board of Commissioners   Date

BRUNSWICK SENIOR RESOURCES, INC.

PO Box 2470

Shallotte, NC 28459

Home and Community Care Block Grant for Older Adults

County Funding Plan

Provider Services Summary

DAAS-732

County: BRUNSWICK

Budget Period: July 2020 through June 2021

Revision #: 1 **Date:** 3/30/2029

	Serv. Delivery (Check One)		A				B	C	D	E	F	G	H	I
			Block Grant Funding				Required Local Match	Net Service Cost	NSIP Subsidy	Total Funding	Projected HCCBG Units	Projected Reimburse Rate*	Projected HCCBG Clients	Projected Total Units
Services	Direct	Purchase	Access	In-Home	Other	Total								
Congregate Nutrition	X		$ -	$ -	$ 250,000	$ 250,000	$ 27,778	$ 277,778	$ 62,625	$ 340,403	40,332	$ 6.8873	354	83,500
Home Delivered Meals	X		$ -	$ 250,000	$ -	$ 250,000	$ 27,778	$ 277,778	$ 64,500	$ 342,278	32,755	$ 8.4806	118	86,000
Senior Center Operation	X		$ -	$ -	$ 358,449	$ 358,449	$ 39,828	$ 398,277	$ -	$ 398,277	-	$ -		-
Transportation (General)		X	$ 15,000	$ -	$ -	$ 15,000	$ 1,667	$ 16,667	$ -	$ 16,667	1,163	$ 14.3362	15	1,930
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
Total			$ 15,000	$ 250,000	$ 608,449	$ 873,449	$ 97,051	$ 970,500	$ 127,125	$1,097,625	74,249		487	171,430

***Adult Day Care & Adult Day Health Care Proj. Service Cost/Rate**

	ADC	ADHC
Daily Care	$33.07	$ 40.00
Administrative		
Proj. Reimbursement Rate	$33.07	$ 40.00
Administrative %	0.00%	0.00%

Certification of required minimum local match availability.
Required local match will be expended simultaneously
with Block Grant Funding.

President/CEO 3/30/21

Authorized Signature, Title — Date
Community Service Provider

Signature, County Finance Officer — Date

Signature, Chairman, Board of Commissioners — Date

North Carolina Division of Aging and Adult Services
Service Cost Computation Worksheet

DAAS-732A

Provider: BRUNSWICK SENIOR RESOURCES, INC.
County: BRUNSWICK
Budget Period: July 2020 through June 2021

I. Projected Revenues	Grand Total		Service: Congregate Nutrition 180	Service: Home Delivered Meals 020	Service: Senior Center Operation 170	Service: Transportation (General) 250	Service: 0 #N/A
A. Fed/State Funding From the Div. of Aging & Adult Svcs.	$ 873,449		$ 250,000	$ 250,000	$ 358,449	$ 15,000	$ -
Required Minimum Match - Cash							
1)	$ 97,051		$ 27,778	$ 27,778	$ 39,828	$ 1,667	
2)	$ -						
3)	$ -						
Total Required Minimum Match - Cash	$ 97,051		$ 27,778	$ 27,778	$ 39,828	$ 1,667	$ -
Required Minimum Match - In-Kind							
1)	$ -						
2)	$ -						
3)	$ -						
Total Required Minimum Match - In-Kind	$ -		$ -	$ -	$ -	$ -	$ -
B. Total Required Minimum Match (cash + in-kind)	$ 97,051		$ 27,778	$ 27,778	$ 39,828	$ 1,667	$ -
C. Subtotal, Fed/State/Required Match Revenues	$ 970,500		$ 277,778	$ 277,778	$ 398,277	$ 16,667	$ -
D. NSIP Cash Subsidy/Commodity Valuation	$ 127,125		$ 62,625	$ 64,500	$ -	$ -	$ -
E. OAA Title V Worker Wages, Fringe Benefits and Costs	$ -						
Local Cash, Non-Match							
1) Brunswick County	$ 1,921,622		$ 297,309	$ 451,551	$ 1,161,760	$ 11,002	
2)	$ -						
3)	$ -						
4)	$ -						
F. Subtotal, Local Cash, Non-Match	$ 1,921,622		$ 297,309	$ 451,551	$ 1,161,760	$ 11,002	$ -
Other Revenues, Non-Match							
1)	$ -						
2)	$ -						
3)	$ -						
G. Subtotal, Other Revenues, Non-Match	$ -		$ -	$ -	$ -	$ -	$ -
Local In-Kind Resources (Includes Volunteer Resources)							
1)	$ -						
2)	$ -						
3)	$ -						
H. Subtotal, Local In-kind Resources, Non-Match	$ -		$ -	$ -	$ -	$ -	$ -
I. Client Cost Sharing	$ -						
J. Total Projected Revenues (Sum I.C,D,E,F,G,H, & I)	$ 3,019,247		$ 637,712	$ 793,829	$ 1,560,037	$ 27,669	$ -

Division of Aging and Adult Services
Service Cost Computation Worksheet

II. Line Item Expenses	Grand Total	Admin. Cost	Service: Congregate Nutrition 180	Service: Home Delivered Meals 020	Service: Senior Center Operation 170	Service: Transportation (General) 250	Service: 0 #N/A
Staff Salary From Labor Distribution Schedule							
1) Full-time Staff (do not include Title V workers)	$ 927,744	$ 102,071	$ 195,381	$ 244,182	$ 373,228	$ 12,882	$ -
2) Part-time staff (do not include Title V workers)	$ 53,684	$ 5,460	$ 18,652	$ 18,652	$ 16,380	$ -	$ -
A. Subtotal, Staff Salary	$ 986,888	**$ 107,531**	**$ 214,033**	**$ 262,834**	**$ 389,608**	**$ 12,882**	**$ -**
Fringe Benefits							
1) FICA @ 7.65 %	$ 75,497	$ 8,226	$ 16,374	$ 20,107	$ 29,805	$ 985	$ -
2) Health Insurance	$ 195,899	$ 8,517	$ 59,622	$ 51,104	$ 76,656		
3) Retirement	$ 59,084	$ 6,452	$ 12,842	$ 15,770	$ 23,376	$ 644	

4) Unemployment Insurance	$ 4,766	$ 419	$ 1,159	$ 1,467	$ 1,664	$ 57	
5) Worker's Compensation	$ 13,466	$ 1,288	$ 2,863	$ 3,610	$ 5,413	$ 292	
6) Other	$ -						
B. Subtotal, Fringe Benefits	$ 348,712	$ 24,902	$ 92,860	$ 92,058	$ 136,914	$ 1,978	$ -
Local In-Kind Resources Non-Match							
1)	$ -						
2)	$ -						
3)	$ -						
C. Subtotal, Local In-Kind Resources Non-Match	$ -	$ -	$ -	$ -	$ -	$ -	$ -
D. OAA Title V Worker Wages, Fringe Benefits and Costs	$ -						
Travel							
1) Per Diem	$ -						
2) Mileage Reimbursement	$ -						
3) Other Travel Cost	$ -						
E. Subtotal, Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Operating Expenses							
1) Non-Staff Program Cost (inc Food and related)	$ 715,900		$ 244,154	$ 284,746	$ 175,000	$ 12,000	
2) Meal Delivery Cost	$ 83,000			$ 83,000			
3) Repairs & Maintenace - Equipment	$ 119,000		$ 15,000	$ 4,000	$ 100,000		
4) Facility Rental, Repairs, & Maintenance	$ 309,000		$ 15,000	$ 4,000	$ 290,000		
5) Staff Training	$ 38,000		$ 9,000	$ 9,000	$ 20,000		
6) Outreach, Advertising, Supplies	$ 100,000		$ 5,000	$ 5,000	$ 90,000		
7) Utilities	$ 179,000		$ 12,000	$ 12,000	$ 155,000		
8) Property and General Liability Insurance	$ 23,000		$ 4,000	$ 4,000	$ 15,000		
F. Subtotal, General Operating Expenses	$ 1,566,900	$ -	$ 304,154	$ 405,746	$ 845,000	$ 12,000	$ -
G. Subtotal, Other Administrative Cost Not Allocated in Lines II.A through E	$ -						
H. Total Proj. Expenses Prior to Admin. Distribution	$ 2,902,600	$ 132,433	$ 611,047	$ 760,638	$ 1,371,522	$ 26,860	$ -
I. Distribution of Administrative Cost	$ (249,180)		$ (26,665)	$ (33,191)	$ (188,515)	$ (808)	$ -
J. Total Proj. Expenses After Admin. Distribution	$ 3,019,247		$ 637,712	$ 793,829	$ 1,560,037	$ 27,669	$ -

	Grand Total		Service Congregate Nutrition 180	Service Home Delivered Meals 020	Service Senior Center Operation 170	Service Transportation (General) 250	Service 0 #N/A
III. Computation of Rates							
A. Computation of Unit Cost Rate:							
1. Total Expenses (equals line II.J)	$ 3,019,247		$ 637,712	$ 793,829	$ 1,560,037	$ 27,669	$ -
2. Total Projected Units			83,500	86,000		1,930	
3. Total Unit Cost Rate			$ 7.6373	$ 9.2306	$ -	$ 14.3362	$ -
B. Computation of Reimbursement Rate:							
1. Total Revenues (equals line I.J)	$ 3,019,247		$ 637,712	$ 793,829	$ 1,560,037	$ 27,669	$ -
2. Less: NSIP (equals line I.D)	$ 127,125		$ 62,625	$ 64,500	$ -	$ -	$ -
Title V (equals line I.E less II.D)	$ -		$ -	$ -	$ -	$ -	$ -
Non Match In-Kind (equals line I.H less II.C)	$ -		$ -	$ -	$ -	$ -	$ -
3. Revenues Subject to Unit Reimbursement	$ 2,892,122		$ 575,087	$ 729,329	$ 1,560,037	$ 27,669	$ -
4. Total Projected Units (equals line III.A.2)			83,500	86,000	-	1,930	-
5. Total Reimbursement Rate			$ 6.8873	$ 8.4806	$ -	$ 14.3362	$ -
C. Units Reimbursed Through HCCBG			40,332	32,755	-	1,163	-
D. Units Reimbursed Through Program Income*			-	-	-	-	-
E. Units Reimbursed Through Remaining Revenues			43,168	53,245	-	767	-
F. Total Units Reimbursed/Total Projected Units			83,500	86,000	-	1,930	-

* The Division of Aging ARMS deducts reported program income from reimbursement paid to providers. Line III.D indicates the number of units that will have to be produced in addition to those stated on line III.C in order to earn the net revenues stated on line I.C.

Certification:

I certify to the best of my knowledge and belief that the information included in the cost computation above is accurate and complies with all laws and regulations. I also understand that material deviations in reported cost information could limit funding, and also result in return of funds if the error or omission results in a higher than actual reported cost.

Authorized Signature

President/CEO
Title

3/30/2021
Date

Information on this form (DAAS-732A) corresponds with information stated on the Provider Services Summary

NAME AND ADDRESS
COMMUNITY SERVICE PROVIDER
BAYADA HOME HEALTH
3205 Randall Parkway, Suite 205
Wilmingotn, NC 28403

Home and Community Care Block Grant for Older Adults

County Funding Plan

Provider Services Summary

DAAS-732
County___BRUNSWICK_________
July 1,_2020 through June 30, 2021____
REVISION # 1, DATE : February 23, 2021

	Ser. Delivery (Check One)		A				B	C	D	E	F	G	H	I
			Block Grant Funding				Required	Net*	NSIP	Total	Projected HCCBG	Projected Reimburse	Projected HCCBG	Projected Total
Services	Direct	Purch.	Access	In-Home	Other	Total	Local Match	Serv Cost	Subsidy	Funding	Units	Rate	Clients	Units
IHA LEVEL I		X		16200		\\\\\\\\\\\\\\\\	1800	18000		18000	1003	17.9446	7	1003
IHA LEVEL II		X		151790		\\\\\\\\\\\\\\\\	16866	168656		168656	9077	18.5800	30	9077
IHA Level III		X		42010		\\\\\\\\\\\\\\\\	4668	46678		46678	2512	18.582	8	2512
						\\\\\\\\\\\\\\\\	0	0		0				
						\\\\\\\\\\\\\\\\	0	0		0				
						\\\\\\\\\\\\\\\\	0	0		0				
						\\\\\\\\\\\\\\\\	0	0		0				
						\\\\\\\\\\\\\\\\	0	0		0				
						\\\\\\\\\\\\\\\\	0	0		0				
						\\\\\\\\\\\\\\\\	0	0		0				
						\\\\\\\\\\\\\\\\	0	0		0				
						\\\\\\\\\\\\\\\\	0	0		0				
						\\\\\\\\\\\\\\\\	0	0		0				
						\\\\\\\\\\\\\\\\	0	0		0				
Total	\\\\\\	\\\\\\	0	210000	0	210000	23334	233334	0	233334	12592	\\\\\\\\\\\\	45	12592

*Adult Day Care & Adult Day Health Care Net Service Cost

	ADC	ADHC
Daily Care		
Transportation		
Administrative		
Net Ser. Cost Total		

Certification of required minimum local match availability.
Required local match will be expended simultaneously
with Block Grant Funding.

2-23-21

Authorized Signature, Title — Date
Community Service Provider

Signature, County Finance Officer — Date

Signature, Chairman, Board of Commissioners — Date