

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 #: 3 Date: 7/15/2021

Services	Serv. Delivery		A				B	C	D	E	F	G	H	I							
	(Check One)		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
	Direct	Purchase	Access	In-Home	Other																
Congregate Nutrition	X		\$ -	\$ -	\$ 149,341	\$ 149,341	\$ 16,593	\$ 165,934	\$ 64,243	\$ 230,177	24,093	\$ 6,8873	110	85,657							
Home Delivered Meals	X		\$ -	\$ 350,659	\$ -	\$ 350,659	\$ 38,962	\$ 389,621	\$ 63,920	\$ 453,541	45,943	\$ 8,4806	190	85,227							
Senior Center Operation	X		\$ -	\$ -	\$ 432,949	\$ 432,949	\$ 48,105	\$ 481,054	\$ -	\$ 481,054	-	\$ -	-	-							
Transportation (General)		X	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-							
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-							
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-							
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-							
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-							
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-							
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-							
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-							
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-							
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-							
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-							
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-							
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-							
Total					\$ 582,290	\$ 932,949	\$ 103,660	\$ 1,036,609	\$ 128,163	\$ 1,164,772	70,036		300	170,884							

*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.

Signature, County Finance Officer

Date

Signature, Chairman, Board of Commissioners

Date

Authorized Signature, Title

Community Service Provider

President/CEO 07/15/21

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

	Grand Total	Congregate Nutrition 180	Home Delivered Meals 020	Senior Center Operation 170	Transportation (General) 250	0 #N/A
I. Projected Revenues						
A. Fed/State Funding From the Div. of Aging & Adult Svcs.	\$ 932,949	\$ 149,341	\$ 350,659	\$ 432,949	\$ -	\$ -
Required Minimum Match - Cash						
1)	\$ 103,660	\$ 16,593	\$ 38,962	\$ 48,105	\$ -	
2)	\$ -					
3)	\$ -					
Total Required Minimum Match - Cash	\$ 103,660	\$ 16,593	\$ 38,962	\$ 48,105	\$ -	\$ -
Required Minimum Match - In-Kind						
1)	\$ -					
2)	\$ -					
3)	\$ -					
Total Required Minimum Match - In-Kind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B. Total Required Minimum Match (cash + in-kind)	\$ 103,660	\$ 16,593	\$ 38,962	\$ 48,105	\$ -	\$ -
C. Subtotal, Fed/State/Required Match Revenues	\$ 1,036,609	\$ 165,934	\$ 389,621	\$ 481,054	\$ -	\$ -
D. NSIP Cash Subsidy/Commodity Valuation	\$ 128,163	\$ 64,243	\$ 63,920	\$ -	\$ -	\$ -
E. OAA Title V Worker Wages, Fringe Benefits and Costs	\$ -					
Local Cash, Non-Match						
1) Brunswick County	\$ 1,803,835	\$ 424,011	\$ 333,152	\$ 1,046,672	\$ -	
2)	\$ -					
3)	\$ -					
4)	\$ -					
F. Subtotal, Local Cash, Non-Match	\$ 1,803,835	\$ 424,011	\$ 333,152	\$ 1,046,672	\$ -	\$ -
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)	\$ 2,968,607	\$ 654,188	\$ 786,693	\$ 1,527,726	\$ -	\$ -

Division of Aging and Adult Services
Service Cost Computation Worksheet

II. Line Item Expenses

Staff Salary From Labor Distribution Schedule

- 1) Full-time Staff (do not include Title V workers)
2) Part-time staff (do not include Title V workers)

A. Subtotal, Staff Salary

Fringe Benefits

- 1) FICA @ 7.65 %

- 2) Health Insurance
3) Retirement
4) Unemployment Insurance
5) Worker's Compensation
6) Other

B. Subtotal, Fringe Benefits

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)
2) Meal Delivery Cost
3) Repairs & Maintenance - Equipment
4) Facility Rental, Repairs, & Maintenance
5) Staff Training
6) Outreach, Advertising, Supplies
7) Utilities
8) Property and General Liability Insurance

F. Subtotal, General Operating Expenses

G. Subtotal, Other Administrative Cost Not Allocated In

Lines IIA through E

H. Total Proj. Expenses Prior to Admin. Distribution

I. Distribution of Administrative Cost

J. Total Proj. Expenses After Admin. Distribution

Grand Total	Admin. Cost	Service Congregate Nutrition 180	Service Home Delivered Meals 020	Service Senior Center Operation 170	Service Transportation 250	Service 0 #N/A
\$ 927,744	\$ 102,071	\$ 195,381	\$ 244,182	\$ 386,110	\$ -	\$ -
\$ 53,684	\$ 5,460	\$ 18,652	\$ 18,652	\$ 16,380	\$ -	\$ -
\$ 986,888	\$ 107,531	\$ 214,033	\$ 262,834	\$ 402,490	\$ -	\$ -
\$ 75,497	\$ 8,226	\$ 16,374	\$ 20,107	\$ 30,790	\$ -	\$ -
\$ 195,899	\$ 8,517	\$ 59,622	\$ 51,104	\$ 76,656	\$ -	\$ -
\$ 59,213	\$ 6,452	\$ 12,842	\$ 15,770	\$ 24,149	\$ -	\$ -
\$ 4,709	\$ 419	\$ 1,159	\$ 1,467	\$ 1,664	\$ -	\$ -
\$ 13,174	\$ 1,288	\$ 2,863	\$ 3,610	\$ 5,413	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 348,492	\$ 24,902	\$ 92,860	\$ 92,058	\$ 138,672	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 703,900	\$ -	\$ 244,154	\$ 284,746	\$ 175,000	\$ -	\$ -
\$ 83,000	\$ -	\$ 83,000	\$ 4,000	\$ 100,000	\$ -	\$ -
\$ 119,000	\$ -	\$ 15,000	\$ 4,000	\$ 290,000	\$ -	\$ -
\$ 309,000	\$ -	\$ 15,000	\$ 4,000	\$ 20,000	\$ -	\$ -
\$ 38,000	\$ -	\$ 9,000	\$ 5,000	\$ 90,000	\$ -	\$ -
\$ 100,000	\$ -	\$ 5,000	\$ 12,000	\$ 155,000	\$ -	\$ -
\$ 179,000	\$ -	\$ 4,000	\$ 4,000	\$ 15,000	\$ -	\$ -
\$ 23,000	\$ -	\$ 304,154	\$ 405,746	\$ 845,000	\$ -	\$ -
\$ 1,554,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,890,280	\$ 132,433	\$ 611,047	\$ 760,638	\$ 1,386,162	\$ -	\$ -
\$ (210,760)	\$ -	\$ (43,141)	\$ (26,055)	\$ (141,564)	\$ -	\$ -
\$ 2,968,607	\$ -	\$ 654,188	\$ 786,693	\$ 1,527,726	\$ -	\$ -

III. Computation of Rates

A. Computation of Unit Cost Rate:

1. Total Expenses (equals line II.J)
2. Total Projected Units
3. Total Unit Cost Rate

B. Computation of Reimbursement Rate:

1. Total Revenues (equals line I.J)
2. Less: NSIP (equals line I.D)
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
4. Total Projected Units (equals line III.A.2)
5. Total Reimbursement Rate

C. Units Reimbursed Through HCCBG

D. Units Reimbursed Through Program Income*

E. Units Reimbursed Through Remaining Revenues

F. Total Units Reimbursed/Total Projected Units

* 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

7/15/2021

Date

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

Block Grant Funding	DAAS-732A	DAAS-732
Required Local Match-Cash & In-Kind	Line I.A	Col. A
Net Service Cost	Line I.B	Col. B
NSIP Subsidy	Line I.C	Col. C
Total Funding	Line I.D	Col. D
Projected HCCBG Reimbursed Units	Line I.C+I.D	Col. E
Total Reimbursement Rate	Line III.C	Col. F
Projected Total Service Units	Line III.B.5	Col. G
	Line III.F	Col. I

Grand Total	Service Congregate Nutrition 180	Service Home Delivered Meals 020	Service Senior Center Operation 170	Service Transportation (General) 250	Service 0
\$ 2,968,607	\$ 654,188	\$ 786,693	\$ 1,527,726	\$ -	\$ -
	85,657	85,227	-	-	-
	7,6373	9,2306	-	-	-
\$ 2,968,607	\$ 654,188	\$ 786,693	\$ 1,527,726	\$ -	\$ -
\$ 128,163	\$ 64,243	\$ 63,920	-	-	-
\$ -	\$ -	\$ -	-	-	-
\$ -	\$ -	\$ -	-	-	-
\$ 2,840,444	\$ 589,945	\$ 722,773	\$ 1,527,726	\$ -	\$ -
	85,657	85,227	-	-	-
	6,8873	8,4806	-	-	-
	24,093	45,943	-	-	-
	61,564	39,284	-	-	-
	85,657	85,227	-	-	-

COMMUNITY SERVICE PROVIDER
BAYADA HOME HEALTH CARE, INC.
3205 Randall Parkway, Suite 205
Wilmington, NC 28403

DAAS-732 (updated 6-11-21)

County Brunswick

July 1, 2020 through June 30, 2021

REVISION # 5 DATE: 7/13/2021

County Funding Plan

Provider Services Summary

[illegible]

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

ADC	ADHC
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[illegible]

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

Date: _____

Authorized Signature. Title

Community Service Provider

Signature, County Finance Officer

Date _____

Signature, Chairman, Board of Commissioners	Date
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