

DESCRIPTION: Budget Amendment adjusting lines for NEW FY25 VAAA Award

GL #	DESCRIPTION	Increase/(Decrease)
2731-697.15-634.009	SENIOR CITIZENS FOOD	(\$427,828.63)
2731-697.15-672.001	MISC REVENUE AND DONATIONS	(\$88.92)
2731-697.15-674.031	IN KIND CONTRIBUTION	\$178,808.00
2731-697.15-702.000	SALARIES & WAGES	(\$189,260.10)
2731-697.15-709.000	SOCIAL SECURITY	(\$7,069.06)
2731-697.15-713.000	OVERTIME	\$525.78
2731-697.15-718.000	MEDICAL INSURANCE	(\$6,735.48)
2731-697.15-723.000	POST-RETIREMENT BENEFIT	\$5,071.39
2731-697.15-725.000	OPTICAL INSURANCE	\$5,013.67
2731-697.15-726.000	DENTAL INSURANCE	(\$476.91)
2731-697.15-727.000	LIFE HEALTH INSURANCE	(\$879.89)
2731-697.15-728.000	RETIREMENT	(\$9,160.68)
2731-697.15-729.000	WORKERS COMPENSATION	(\$258.55)
2731-697.15-730.000	UNEMPLOYMENT	\$4,648.69
2731-697.15-752.000	SUPPLIES OTHER	(\$5,009.40)
2731-697.15-762.000	SUPPLIES FOOD	(\$111,974.12)
2731-697.15-765.000	SUPPLIES KITCHEN	(\$80,967.20)
2731-697.15-801.002	SERVICE CONTRACTS FEDERAL	\$5,586.57
2731-697.15-850.000	TELEPHONE	(\$492.46)
2731-697.15-851.000	POSTAGE	\$33.16
2731-697.15-913.003	TRAVEL REGULAR FEDERAL	\$10,950.35
2731-697.15-913.008	TRAVEL WORKSHOP FEDERAL	(\$13,703.59)
2731-697.15-915.000	MEMBERSHIPS	(\$2,490.60)
2731-697.15-931.000	REPAIRS EQUIPMENT FEDERAL	(\$759.21)
2731-697.15-955.040	IN KIND CONTRIBUTION	\$178,808.00
2731-697.15-932.001	REPAIRS VEHICLE FEDERAL	(\$266.59)
2731-697.15-958.011	CENTRAL SERVICES ALLOCATION	(\$2,185.09)
2731-697.15-957.006	INTRAFUND EXPENSE	(\$28,058.23)

DESCRIPTION: Budget Amendment adjusting lines for NEW FY25 VAAA Award

GL #	DESCRIPTION	Increase/(Decrease)
2731-697.16-634.009	SENIOR CITIZENS FOOD	(\$95,753.54)
2731-697.16-672.001	MISC REVENUE AND DONATIONS	(\$88.92)
2731-697.16-674.029	LOCAL CONTRIBUTION	\$0.41
2731-697.16-674.031	IN KIND CONTRIBUTION	\$34,426.00
2731-697.16-702.000	SALARIES & WAGES	(\$43,767.00)
2731-697.16-709.000	SOCIAL SECURITY	(\$1,850.94)
2731-697.16-713.000	OVERTIME	\$929.46
2731-697.16-718.000	MEDICAL INSURANCE	\$2,549.08
2731-697.16-723.000	POST-RETIREMENT BENEFIT	\$187.75
2731-697.16-725.000	OPTICAL INSURANCE	\$16.86
2731-697.16-726.000	DENTAL INSURANCE	\$212.19
2731-697.16-727.000	LIFE HEALTH INSURANCE	(\$112.06)
2731-697.16-728.000	RETIREMENT	\$234.99
2731-697.16-729.000	WORKERS COMPENSATION	(\$1,065.47)
2731-697.16-730.000	UNEMPLOYMENT	(\$52.16)
2731-697.16-752.000	SUPPLIES OTHER	(\$2,000.00)
2731-697.16-762.000	SUPPLIES FOOD	(\$48,000.00)
2731-697.16-765.000	SUPPLIES KITCHEN	(\$583.88)
2731-697.15-801.000	SERVICE CONTRACTS	\$7,833.33
2731-697.16-801.002	SERVICE CONTRACTS FEDERAL	(\$1,062.12)
2731-697.16-913.008	TRAVEL WORKSHOP FEDERAL	(\$3,937.88)
2731-697.16-955.040	IN KIND CONTRIBUTION	\$34,426.00
2731-697.16-957.006	INTRAFUND EXPENSE	(\$5,374.20)

10/29/2024

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 10/31/2024
 % Fiscal Year Completed: 8.49

		2024-25	2024-25	ACTIVITY FOR
			BUDGET after pending Budget Amendments in process	MONTH 10/31/24
GL NUMBER	DESCRIPTION	AMENDED BUDGET		INCR (DECR)
Fund 2731 - SENIOR FOODS				
Dept 697.03 - CHILD CARE FOOD SERVICE				
Account Type: Revenue				
2731-697.03-504.001	FEDERAL PARTICIPATION-CACFP	14,226.87	14,226.87	0.00
Total Revenue:		14,226.87	14,226.87	0.00
Account Type: Expenditure				
2731-697.03-702.000	SALARIES & WAGES	7,630.51	7,630.51	42.70
2731-697.03-709.000	SOCIAL SECURITY	578.85	578.85	3.55
2731-697.03-713.000	OVERTIME	0.00	0.00	3.90
2731-697.03-718.000	MEDICAL INSURANCE	142.30	142.30	13.25
2731-697.03-723.000	POST-RETIREMENT BENEFIT	108.66	108.66	0.99
2731-697.03-725.000	OPTICAL INSURANCE	1.13	1.13	0.11
2731-697.03-726.000	DENTAL INSURANCE	10.37	10.37	0.97
2731-697.03-727.000	LIFE HEALTH INSURANCE	33.67	33.67	0.64
2731-697.03-728.000	RETIREMENT	184.64	184.64	4.85
2731-697.03-729.000	WORKERS COMPENSATION	147.28	147.28	1.13
2731-697.03-730.000	UNEMPLOYMENT	15.13	15.13	0.34
2731-697.03-801.000	SERVICE CONTRACTS	4,183.87	4,183.87	0.00
2731-697.03-958.014	CSA	240.00	240.00	20.00
Total Expenditure:		13,276.41	13,276.41	92.43
Account Type: Transfers-Out				
2731-697.03-957.006	INTRAFUND EXPENSE	950.46	950.46	0.00

Total Transfers-Out:	950.46	950.46	0.00
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Net - Dept 697.03 - CHILD CARE FOOD SERVICE	0.00	0.00	(92.43)
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Dept 697.14 - WAIVER-DPOS

Account Type: Revenue

2731-697.14-634.009	SENIOR CITIZENS FOOD	80,195.07	80,195.07	0.00
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Total Revenue:		80,195.07	80,195.07	0.00
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Account Type: Expenditure

2731-697.14-762.000	SUPPLIES FOOD	52,312.71	52,312.71	0.00
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2731-697.14-765.000	SUPPLIES KITCHEN	18,000.00	18,000.00	0.00
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2731-697.14-958.014	CSA	1,403.00	1,403.00	116.92
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Total Expenditure:		71,715.71	71,715.71	116.92
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Account Type: Transfers-Out

2731-697.14-957.006	INTRAFUND EXPENSE	8,479.36	8,479.36	0.00
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Total Transfers-Out:		8,479.36	8,479.36	0.00
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Net - Dept 697.14 - WAIVER-DPOS	0.00	0.00	(116.92)
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Dept 697.15 - MOBILE MEALS GLS SR FOODS

Delivered Meals

Account Type: Revenue

2731-697.15-634.009	SENIOR CITIZENS FOOD	1,143,060.63	1,143,060.63	0.00
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2731-697.15-672.001	MISC REVENUE AND DONATIONS	88.92	88.92	0.00
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2731-697.15-674.029	LOCAL CONTRIBUTION	16,258.00	16,258.00	1,400.00
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2731-697.15-674.031	IN KIND CONTRIBUTION			
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Total Revenue:		1,159,407.55	1,159,407.55	1,400.00
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Account Type: Expenditure

2731-697.15-702.000	SALARIES & WAGES	416,900.27	416,900.27	4,296.75
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2731-697.15-704.000	SALARY TEMPORARY	0.00	0.00	195.82
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2731-697.15-709.000	SOCIAL SECURITY	31,626.14	31,626.14	350.18
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2731-697.15-713.000	OVERTIME	9,447.20	9,447.20	118.19
2731-697.15-718.000	MEDICAL INSURANCE	7,774.84	7,774.84	362.32
2731-697.15-723.000	POST-RETIREMENT BENEFIT	5,936.93	5,936.93	59.69
2731-697.15-725.000	OPTICAL INSURANCE	61.94	61.94	3.92
2731-697.15-726.000	DENTAL INSURANCE	566.36	566.36	38.33
2731-697.15-727.000	LIFE HEALTH INSURANCE	1,839.40	1,839.40	45.26
2731-697.15-728.000	RETIREMENT	10,088.09	10,088.09	238.26
2731-697.15-729.000	WORKERS COMPENSATION	8,046.78	8,046.78	209.27
2731-697.15-730.000	UNEMPLOYMENT	826.83	826.83	23.55
2731-697.15-752.000	SUPPLIES OTHER	10,009.40	8,009.40	0.00
2731-697.15-759.002	GAS & OIL VEHICLES FEDERAL	21,218.75	21,218.75	0.00
2731-697.15-762.000	SUPPLIES FOOD	381,974.12	381,974.12	(946.73)
2731-697.15-765.000	SUPPLIES KITCHEN	130,967.20	130,967.20	0.00
2731-697.15-801.000	SERVICE CONTRACTS	0.00	7,000.00	
2731-697.15-801.002	SERVICE CONTRACTS FEDERAL	2,246.76	0.00	0.00
2731-697.15-835.001	HEALTH SERVICES EMPLOYEES	1,268.29	1,268.29	0.00
2731-697.15-850.000	TELEPHONE	1,792.46	1,792.46	0.00
2731-697.15-850.001	CELL PHONES	429.62	429.62	0.00
2731-697.15-851.000	POSTAGE	216.84	216.84	0.00
2731-697.15-855.000	FACILITY COSTS	22,907.51	22,907.51	0.00
2731-697.15-913.003	TRAVEL REGULAR FEDERAL	2,673.08	2,673.08	973.14
2731-697.15-913.008	TRAVEL WORKSHOP FEDERAL	13,703.59	10,950.35	973.17
2731-697.15-915.000	MEMBERSHIPS	3,110.60	3,110.60	0.00
2731-697.15-931.000	REPAIRS EQUIPMENT FEDERAL	2,759.21	2,759.21	0.00
2731-697.15-955.040	IN KIND CONTRIBUTION	0.00	0.00	0.00
2731-697.15-932.001	REPAIRS VEHICLE FEDERAL	266.59	266.59	0.00
2731-697.15-957.004	CONVENIENCE COPIER CHARGES	372.43	372.43	0.00
2731-697.15-958.011	CENTRAL SERVICES ALLOCATION	2,185.09	2,185.09	0.00
2731-697.15-958.014	CSA	13,133.00	13,133.00	1,094.42
Total Expenditure:		1,104,349.32	1,104,349.32	8,035.54

Account Type: Transfers-Out

2731-697.15-957.006	INTRAFUND EXPENSE	55,058.23	55,058.23	0.00
Total Transfers-Out:		55,058.23	55,058.23	0.00

Net - Dept 697.15 - MOBILE MEALS GLS SR FOODS	0.00	0.00	(6,635.54)
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Dept 697.16 - GCCARD GLS SENIOR FOODS

Congregate

Account Type: Revenue

2731-697.16-634.009	SENIOR CITIZENS FOOD	233,457.54	233,457.54	0.00
2731-697.16-672.001	MISC REVENUE AND DONATIONS	88.92	88.92	0.00
2731-697.16-674.029	LOCAL CONTRIBUTION	60,107.59	60,107.59	6,701.23
2731-697.16-674.031	IN KIND CONTRIBUTION			
Total Revenue:		293,654.05	293,654.05	6,701.23

Account Type: Expenditure

2731-697.16-702.000	SALARIES & WAGES	97,916.94	97,916.94	1,670.77
2731-697.16-704.000	SALARY TEMPORARY			
2731-697.16-709.000	SOCIAL SECURITY	7,428.00	7,428.00	131.98
2731-697.16-713.000	OVERTIME	2,792.30	2,792.30	74.42
2731-697.16-718.000	MEDICAL INSURANCE	1,826.07	1,826.07	207.67
2731-697.16-723.000	POST-RETIREMENT BENEFIT	1,394.40	1,394.40	37.30
2731-697.16-725.000	OPTICAL INSURANCE	14.55	14.55	2.61
2731-697.16-726.000	DENTAL INSURANCE	133.02	133.02	26.35
2731-697.16-727.000	LIFE HEALTH INSURANCE	432.02	432.02	30.53
2731-697.16-728.000	RETIREMENT	2,369.38	2,369.38	149.29
2731-697.16-729.000	WORKERS COMPENSATION	1,889.94	1,889.94	52.63
2731-697.16-730.000	UNEMPLOYMENT	194.20	194.20	9.69
2731-697.16-752.000	SUPPLIES OTHER	9,099.50	7,099.50	0.00
2731-697.16-754.000	SUPPLIES OFFICE	600.00	600.00	0.00
2731-697.16-759.002	GAS & OIL VEHICLES FEDERAL	4,372.32	4,372.32	0.00
2731-697.16-762.000	SUPPLIES FOOD	126,460.14	126,460.14	0.00
2731-697.16-765.000	SUPPLIES KITCHEN	11,268.25	11,268.25	0.00
2731-697.15-801.000	SERVICE CONTRACTS	0.00	7,000.00	
2731-697.16-801.002	SERVICE CONTRACTS FEDERAL	1,062.12	0.00	0.00
2731-697.16-850.000	TELEPHONE	544.84	544.84	0.00
2731-697.16-855.000	FACILITY COSTS	324.91	324.91	0.00

2731-697.16-913.008	TRAVEL WORKSHOP FEDERAL	7,194.50	3,256.62	0.00
2731-697.16-915.000	MEMBERSHIPS	368.69	368.69	0.00
2731-697.16-931.000	REPAIRS EQUIPMENT FEDERAL	383.41	383.41	0.00
2731-697.16-955.040	IN KIND CONTRIBUTION	0.00	0.00	
2731-697.16-957.004	CONVENIENCE COPIER CHARGES	99.35	99.35	0.00
2731-697.16-958.014	CSA	3,091.00	3,091.00	257.58
Total Expenditure:		281,259.85	281,259.85	2,650.82

Account Type: Transfers-Out

2731-697.16-957.006	INTRAFUND EXPENSE	12,394.20	12,394.20	0.00
Total Transfers-Out:		12,394.20	12,394.20	0.00

Net - Dept 697.16 - GCCARD GLS SENIOR FOODS	0.00	0.00	4,050.41
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Fund 2731 - SENIOR FOODS:

TOTAL REVENUES	1,547,483.54	1,547,483.54	8,101.23
TOTAL EXPENDITURES	1,547,483.54	1,547,483.54	10,895.71
NET OF REVENUES & EXPENDITURES	0.00	0.00	(2,794.48)

YTD BALANCE
10/31/2024 ENCUMBERED UNENCUMBERED % BDGT

unchangable

New Award from VAAA

DIFF

NORM (ABNORM)	YEAR-TO-DATE	BALANCE	REMAIN
0.00	0.00	14,226.87	100.00%
0.00	0.00	14,226.87	100.00%
42.70	0.00	7,587.81	99.44%
3.55	0.00	575.30	99.39%
3.90	0.00	(3.90)	#DIV/0!
13.25	0.00	129.05	90.69%
0.99	0.00	107.67	99.09%
0.11	0.00	1.02	90.27%
0.97	0.00	9.40	90.65%
0.64	0.00	33.03	98.10%
4.85	0.00	179.79	97.37%
1.13	0.00	146.15	99.23%
0.34	0.00	14.79	97.75%
0.00	4,183.87	0.00	0.00%
20.00	0.00	220.00	91.67%
92.43	4,183.87	9,000.11	67.79%
0.00	0.00	950.46	100.00%

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0.00	0.00	950.46	100.00%
(92.43)	(4,183.87)	4,276.30	

0.00	0.00	80,195.07	100.00%
0.00	0.00	80,195.07	100.00%

0.00	52,312.71	0.00	0.00%
0.00	18,000.00	0.00	0.00%
116.92	0.00	1,286.08	91.67%
116.92	70,312.71	1,286.08	1.79%

0.00	0.00	8,479.36	100.00%
0.00	0.00	8,479.36	100.00%

(116.92)	(70,312.71)	70,429.63	
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0.00	0.00	1,143,060.63	100.00%
0.00	0.00	88.92	100.00%
1,400.00	0.00	14,858.00	91.39%
1,400.00	0.00	1,158,007.55	99.88%

4,296.75	0.00	412,603.52	98.97%
195.82	0.00	(195.82)	#DIV/0!
350.18	0.00	31,275.96	98.89%

\$	715,232.00	\$ (427,828.63)
\$	-	\$ (88.92)
\$	16,258.00	\$ -
\$	178,808.00	\$ 178,808.00
\$	910,298.00	\$ (249,109.55)

\$	227,640.17	\$ (189,260.10)
\$	-	\$ -
\$	24,557.08	\$ (7,069.06)

last year
\$ 243,369.57
\$ 54,127.84
\$ 297,497.41
\$ 23,428.70
\$ 9,972.98
\$ 1,039.36
\$ 11,008.32
\$ 5,075.61
\$ 89.45
\$ 959.51
\$ 927.41
\$ 7,345.73
\$ 5,446.02

118.19	0.00	9,329.01	98.75%	\$	9,972.98	\$	525.78
362.32	0.00	7,412.52	95.34%	\$	1,039.36	\$	(6,735.48)
59.69	0.00	5,877.24	98.99%	\$	11,008.32	\$	5,071.39
3.92	0.00	58.02	93.67%	\$	5,075.61	\$	5,013.67
38.33	0.00	528.03	93.23%	\$	89.45	\$	(476.91)
45.26	0.00	1,794.14	97.54%	\$	959.51	\$	(879.89)
238.26	0.00	9,849.83	97.64%	\$	927.41	\$	(9,160.68)
209.27	0.00	7,837.51	97.40%	\$	7,788.23	\$	(258.55)
23.55	0.00	803.28	97.15%	\$	5,475.52	\$	4,648.69
0.00	2,800.00	5,209.40	65.04%	\$	5,000.00	\$	(5,009.40)
0.00	0.00	21,218.75	100.00%	\$	21,218.75	\$	-
(946.73)	381,974.12	946.73	0.25%	\$	270,000.00	\$	(111,974.12)
0.00	130,967.20	0.00	0.00%	\$	50,000.00	\$	(80,967.20)
		7,000.00	100.00%			\$	-
0.00	7,833.33	(7,833.33)	#DIV/0!	\$	7,833.33	\$	5,586.57
0.00	0.00	1,268.29	100.00%	\$	1,268.29	\$	-
0.00	0.00	1,792.46	100.00%	\$	1,300.00	\$	(492.46)
0.00	0.00	429.62	100.00%	\$	429.62	\$	-
0.00	250.00	(33.16)	-15.29%	\$	250.00	\$	33.16
0.00	0.00	22,907.51	100.00%	\$	22,907.51	\$	-
973.14	0.00	1,699.94	63.59%	\$	13,623.43	\$	10,950.35
973.17	0.00	9,977.18	91.11%	\$	-	\$	(13,703.59)
0.00	1,750.00	1,360.60	43.74%	\$	620.00	\$	(2,490.60)
0.00	0.00	2,759.21	100.00%	\$	2,000.00	\$	(759.21)
0.00	0.00	0.00	#DIV/0!	\$	178,808.00	\$	178,808.00
0.00	0.00	266.59	100.00%	\$	-	\$	(266.59)
0.00	0.00	372.43	100.00%	\$	372.43	\$	-
0.00	0.00	2,185.09	100.00%	\$	-	\$	(2,185.09)
1,094.42	0.00	12,038.58	91.67%	\$	13,133.00	\$	-
8,035.54	525,574.65	570,739.13	51.68%	\$	883,298.00		
0.00	0.00	55,058.23	100.00%	\$	27,000.00	\$	(28,058.23)
0.00	0.00	55,058.23	100.00%	\$	27,000.00		

(6,635.54)	(525,574.65)	532,210.19	0.00
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0.00	0.00	233,457.54	100.00%	\$ 137,704.00	\$ (95,753.54)
0.00	0.00	88.92	100.00%	\$ (88.92)	
6,701.23	0.00	53,406.36	88.85%	\$ 60,108.00	\$ 0.41
				\$ 34,426.00	\$ 34,426.00
6,701.23	0.00	286,952.82	97.72%	\$ 232,238.00	\$ (61,416.05)

1,670.77	0.00	96,246.17	98.29%	54,149.94	\$ (43,767.00)	last year 54,149.94
				0.00	\$ -	15,051.67
131.98	0.00	7,296.02	98.22%	5,577.06	\$ (1,850.94)	5,577.06
74.42	0.00	2,717.88	97.33%	3,721.76	\$ 929.46	3,721.76
207.67	0.00	1,618.40	88.63%	4,375.15	\$ 2,549.08	4,375.15
37.30	0.00	1,357.10	97.33%	1,582.15	\$ 187.75	1,582.15
2.61	0.00	11.94	82.06%	31.41	\$ 16.86	31.41
26.35	0.00	106.67	80.19%	345.21	\$ 212.19	345.21
30.53	0.00	401.49	92.93%	319.96	\$ (112.06)	319.96
149.29	0.00	2,220.09	93.70%	2,604.37	\$ 234.99	2,604.37
52.63	0.00	1,837.31	97.22%	824.47	\$ (1,065.47)	824.47
9.69	0.00	184.51	95.01%	142.04	\$ (52.16)	142.04
0.00	1,400.00	5,699.50	80.28%	7,099.50	\$ (2,000.00)	
0.00	600.00	0.00	0.00%	600.00	\$ -	
0.00	0.00	4,372.32	100.00%	4,372.32	\$ -	
0.00	126,460.14	0.00	0.00%	78,460.14	\$ (48,000.00)	
0.00	11,268.25	0.00	0.00%	10,684.37	\$ (583.88)	
		7,000.00	100.00%	7,833.33	\$ 7,833.33	
0.00	7,833.33	(7,833.33)	#DIV/0!	0.00	\$ (1,062.12)	
0.00	0.00	544.84	100.00%	544.84	\$ -	
0.00	0.00	324.91	100.00%	324.91	\$ -	

0.00	0.00	3,256.62	100.00%	3,256.62	\$	(3,937.88)
0.00	0.00	368.69	100.00%	368.69	\$	-
0.00	0.00	383.41	100.00%	383.41	\$	-
		0.00	#DIV/0!	\$ 34,426.00	\$	34,426.00
0.00	0.00	99.35	100.00%	\$ 99.35	\$	-
257.58	0.00	2,833.42	91.67%	\$ 3,091.00	\$	-
2,650.82	147,561.72	131,047.31	46.59%	\$ 225,218.00		
0.00	0.00	12,394.20	100.00%	\$ 7,020.00	\$	(5,374.20)
0.00	0.00	12,394.20	100.00%	\$ 7,020.00		
4,050.41	(147,561.72)	143,511.31		0.00		

8,101.23	0.00	1,539,382.31	99.48%
10,895.71	747,632.95	788,954.88	50.98%
(2,794.48)	(747,632.95)	750,427.43	

VALLEY AREA AGENCY ON AGING

IFICATION OF CONTRACT AWARD
2,936

PROJECT IDENTIFICATION NUMBER
GCCARD - 2025

OF CONTRACT OR ACTION

PROJECT YEAR OF THIS CONTRACT

FY - 2025

ow

newal

vision/Supplement to contract

INCORPORATION STATUS

instatement of suspended project

Public

instatement of terminated project

TAX ID # 38-6004849

ot Applicable

SCAL YEAR FROM WHICH FUNDS AWARDED

APPROVED PROJECT PERIOD

FY 2025

FROM: 10/1/2024 TO: 9/30/2025

Subcontractor
Genesee County Community Action
Resource Department

NAME: SUBGRANTEE
Valley Area Agency on Aging

CESS: 2727 Lippincott Blvd.

ADDRESS: 225 E Fifth Street, Suite 200

Flint MI 48507

Flint MI 48502

TE: (810) 235-3567

PHONE: (810) 239-7671

ICE AREA ☒ Genesee County ☐ Lapeer County ☐ Shiawassee County

TRACT SUMMARY

ervice Category
ongregate Meals (includes *estimated* NSIP)
ome Delivered Meals (includes *estimated* NSIP)

Amount	Clients	Units
\$137,704	482	17,631
\$715,232	786	114,437

PUTATION OF CONTRACT

		Congregate Meals	Home Delivered Meals			
es						
A Share		\$137,704	\$715,232			
<i>(estimated)</i>						
red Local Match	Cash	60,108	16,258			
	In-Kind	34,426	178,808			
ated Program Income						
		\$232,238	\$910,298			
Resources		0	0			

DITION TO THE CONDITIONS CONTAINED ON THE FIRST PAGE OF THIS AGREEMENT,
OTHER CONDITIONS SHALL APPLY TO THIS CONTRACT.

3

4

5

6.

OWING CONDITIONS SHALL APPLY TO THIS CONTRACT:

1. Unless revised, the amount in "VAAA Share", "COMPUTATION OF CONTRACT," will constitute a ceiling for the Area Agency on Aging participation in the approved cost.
2. The AAA share of APPROVED COST is earned only when the cost is accrued and the non-federal share of the cost has been contributed. The receipt of AAA funds (either through advance or reimbursement) does not constitute earning of these funds.

1

Goes to VAAA

82% \$ 64,130.47 23% \$ 14,750.01 \$ **258,119.58**
18% \$ **54,127.84**

4905.98 23% \$ 1,128.38 \$ **24,557.08**
\$ 9,972.98
\$ 1,039.36
\$ 11,008.32
\$ 5,075.61
\$ 89.45
\$ 959.51
\$ 927.41
1923.91 23% \$ 442.50 \$ **7,788.23**
128.26 23% \$ 29.50 \$ **5,475.52**

Budget			Pending B.A. (if any)	Total Budget	New B.A.Change	New Budget (after B.A.)
2731-697.15-634.009	SENIOR CITIZE	1,143,060.63	\$ -	\$ 1,143,060.63	\$ (427,828.63)	\$ 715,232.00
2731-697.15-672.001	MISC REVENUE	88.92	\$ -	\$ 88.92	\$ (88.92)	\$ -
2731-697.15-674.029	LOCAL CONTRI	16,258.00	\$ -	\$ 16,258.00	\$ -	\$ 16,258.00
2731-697.15-674.031	IN KIND CONF	0.00	\$ -	\$ -	\$ 178,808.00	\$ 178,808.00
2731-697.15-702.000	SALARIES & W	416,900.27	\$ -	\$ 416,900.27	\$ (189,260.10)	\$ 227,640.17
2731-697.15-704.000	SALARY TEMP	0.00	\$ -	\$ -	\$ -	\$ -
2731-697.15-709.000	SOCIAL SECUR	31,626.14	\$ -	\$ 31,626.14	\$ (7,069.06)	\$ 24,557.08

2731-697.15-713.000	OVERTIME	9,447.20	\$	-	\$	9,447.20	\$	525.78	\$	9,972.98
2731-697.15-718.000	MEDICAL INSUI	7,774.84	\$	-	\$	7,774.84	\$	(6,735.48)	\$	1,039.36
2731-697.15-723.000	POST-RETIREM	5,936.93	\$	-	\$	5,936.93	\$	5,071.39	\$	11,008.32
2731-697.15-725.000	OPTICAL INSUF	61.94	\$	-	\$	61.94	\$	5,013.67	\$	5,075.61
2731-697.15-726.000	DENTAL INSUR	566.36	\$	-	\$	566.36	\$	(476.91)	\$	89.45
2731-697.15-727.000	LIFE HEALTH IN	1,839.40	\$	-	\$	1,839.40	\$	(879.89)	\$	959.51
2731-697.15-728.000	RETIREMENT	10,088.09	\$	-	\$	10,088.09	\$	(9,160.68)	\$	927.41
2731-697.15-729.000	WORKERS COI	8,046.78	\$	-	\$	8,046.78	\$	(258.55)	\$	7,788.23
2731-697.15-730.000	UNEMPLOYMEI	826.83	\$	-	\$	826.83	\$	4,648.69	\$	5,475.52
2731-697.15-752.000	SUPPLIES OTH	10,009.40	\$	(2,000.00)	\$	8,009.40	\$	(5,009.40)	\$	3,000.00
2731-697.15-759.002	GAS & OIL VEH	21,218.75	\$	-	\$	21,218.75	\$	-	\$	21,218.75
2731-697.15-762.000	SUPPLIES FOO	381,974.12	\$	-	\$	381,974.12	\$	(111,974.12)	\$	270,000.00
2731-697.15-765.000	SUPPLIES KITC	130,967.20	\$	-	\$	130,967.20	\$	(80,967.20)	\$	50,000.00
2731-697.15-801.000	SERVICE CONT	0.00	\$	7,000.00	\$	7,000.00	\$	-	\$	7,000.00
2731-697.15-801.002	SERVICE CONT	2,246.76	\$	(2,246.76)	\$	-	\$	5,586.57	\$	5,586.57
2731-697.15-835.001	HEALTH SERVI	1,268.29	\$	-	\$	1,268.29	\$	-	\$	1,268.29
2731-697.15-850.000	TELEPHONE	1,792.46	\$	-	\$	1,792.46	\$	(492.46)	\$	1,300.00
2731-697.15-850.001	CELL PHONES	429.62	\$	-	\$	429.62	\$	-	\$	429.62
2731-697.15-851.000	POSTAGE	216.84	\$	-	\$	216.84	\$	33.16	\$	250.00
2731-697.15-855.000	FACILITY COST	22,907.51	\$	-	\$	22,907.51	\$	-	\$	22,907.51
2731-697.15-913.003	TRAVEL REGUI	2,673.08	\$	-	\$	2,673.08	\$	10,950.35	\$	13,623.43
2731-697.15-913.008	TRAVEL WORK	13,703.59	\$	(2,753.24)	\$	10,950.35	\$	(13,703.59)	\$	(2,753.24)
2731-697.15-915.000	MEMBERSHIPS	3,110.60	\$	-	\$	3,110.60	\$	(2,490.60)	\$	620.00
2731-697.15-931.000	REPAIRS EQUI	2,759.21	\$	-	\$	2,759.21	\$	(759.21)	\$	2,000.00
2731-697.15-955.040	IN KIND CONF	0.00	\$	-	\$	-	\$	178,808.00	\$	178,808.00
2731-697.15-932.001	REPAIRS VEHIC	266.59	\$	-	\$	266.59	\$	(266.59)	\$	-
2731-697.15-957.004	CONVENIENCE	372.43	\$	-	\$	372.43	\$	-	\$	372.43
2731-697.15-958.011	CENTRAL SERV	2,185.09	\$	-	\$	2,185.09	\$	(2,185.09)	\$	-
2731-697.15-958.014	CSA	13,133.00	\$	-	\$	13,133.00	\$	-	\$	13,133.00
2731-697.15-957.006	INTRAFUND EX	55,058.23	\$	-	\$	55,058.23	\$	(28,058.23)	\$	27,000.00



		Budget	Pending B.A. (if any)	Total Budget	New B.A.Change	New Budget (after B.A.)
2731-697.16-634.009	SENIOR CITIZE	233,457.54	\$ -	\$ 233,457.54	\$ (95,753.54)	\$ 137,704.00
2731-697.16-672.001	MISC REVENUE	88.92	\$ -	\$ 88.92	\$ (88.92)	\$ -
2731-697.16-674.029	LOCAL CONTRI	60,107.59	\$ -	\$ 60,107.59	\$ 0.41	\$ 60,108.00
2731-697.16-674.031	IN KIND CONF	0.00	\$ -	\$ -	\$ 34,426.00	\$ 34,426.00

2731-697.16-702.000	SALARIES & W	97,916.94	\$ -	\$ 97,916.94	\$ (43,767.00)	\$ 54,149.94
2731-697.16-704.000	SALARY TEMP	0.00	\$ -	\$ -	\$ -	\$ -
2731-697.16-709.000	SOCIAL SECUR	7,428.00	\$ -	\$ 7,428.00	\$ (1,850.94)	\$ 5,577.06
2731-697.16-713.000	OVERTIME	2,792.30	\$ -	\$ 2,792.30	\$ 929.46	\$ 3,721.76
2731-697.16-718.000	MEDICAL INSU	1,826.07	\$ -	\$ 1,826.07	\$ 2,549.08	\$ 4,375.15
2731-697.16-723.000	POST-RETIREM	1,394.40	\$ -	\$ 1,394.40	\$ 187.75	\$ 1,582.15
2731-697.16-725.000	OPTICAL INSU	14.55	\$ -	\$ 14.55	\$ 16.86	\$ 31.41
2731-697.16-726.000	DENTAL INSUR	133.02	\$ -	\$ 133.02	\$ 212.19	\$ 345.21
2731-697.16-727.000	LIFE HEALTH I	432.02	\$ -	\$ 432.02	\$ (112.06)	\$ 319.96
2731-697.16-728.000	RETIREMENT	2,369.38	\$ -	\$ 2,369.38	\$ 234.99	\$ 2,604.37
2731-697.16-729.000	WORKERS COI	1,889.94	\$ -	\$ 1,889.94	\$ (1,065.47)	\$ 824.47
2731-697.16-730.000	UNEMPLOYMEI	194.20	\$ -	\$ 194.20	\$ (52.16)	\$ 142.04
2731-697.16-752.000	SUPPLIES OTH	9,099.50	\$ (2,000.00)	\$ 7,099.50	\$ (2,000.00)	\$ 5,099.50
2731-697.16-754.000	SUPPLIES OFF	600.00	\$ -	\$ 600.00	\$ -	\$ 600.00
2731-697.16-759.002	GAS & OIL VEH	4,372.32	\$ -	\$ 4,372.32	\$ -	\$ 4,372.32
2731-697.16-762.000	SUPPLIES FOO	126,460.14	\$ -	\$ 126,460.14	\$ (48,000.00)	\$ 78,460.14
2731-697.16-765.000	SUPPLIES KITC	11,268.25	\$ -	\$ 11,268.25	\$ (583.88)	\$ 10,684.37
2731-697.15-801.000	SERVICE CONT	0.00	\$ 7,000.00	\$ 7,000.00	\$ 7,833.33	\$ 14,833.33
2731-697.16-801.002	SERVICE CONT	1,062.12	\$ (1,062.12)	\$ -	\$ (1,062.12)	\$ (1,062.12)
2731-697.16-850.000	TELEPHONE	544.84	\$ -	\$ 544.84	\$ -	\$ 544.84
2731-697.16-855.000	FACILITY COST	324.91	\$ -	\$ 324.91	\$ -	\$ 324.91

2731-697.16-913.008	TRAVEL WORK	7,194.50	\$	(3,937.88)	\$	3,256.62	\$	(3,937.88)	\$	(681.26)
2731-697.16-915.000	MEMBERSHIPS	368.69	\$	-	\$	368.69	\$	-	\$	368.69
2731-697.16-931.000	REPAIRS EQUI	383.41	\$	-	\$	383.41	\$	-	\$	383.41
2731-697.16-955.040	IN KIND CONF	0.00	\$	-	\$	-	\$	34,426.00	\$	34,426.00
2731-697.16-957.004	CONVENIENCE	99.35	\$	-	\$	99.35	\$	-	\$	99.35
2731-697.16-958.014	CSA	3,091.00	\$	-	\$	3,091.00	\$	-	\$	3,091.00

2731-697.16-957.006	INTRAFUND EX	12,394.20	\$	-	\$	12,394.20	\$	(5,374.20)	\$	7,020.00
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- i. If the actual cost is less than the amount in "Total," "COMPUTATION OF CONTRACT," the AAA and non-federal shares will be:

AAA Federal/State: 80% Local: 20%

- k. Assuming satisfactory progress, adequate justification, and the availability of funds, the AAA share will meet:

\$ 852,936

- j. Funds herein awarded will remain available during the length of the project period unless State/Federal funding to AAA is modified.

- Other conditions: Program Income must be used to supplement the nutrition programs. GCCARD
shall report all program income to VAAA and how the income was used to
Supplement the nutrition programs.

Spent +	
Encumbered	Remaining
\$ -	\$ 715,232.00
\$ -	\$ -
\$ 1,400.00	\$ 14,858.00
\$ -	\$ 178,808.00

\$ 4,296.75	\$ 223,343.42
\$ 195.82	\$ (195.82)
\$ 350.18	\$ 24,206.90

\$ 118.19	\$ 9,854.79
\$ 362.32	\$ 677.04
\$ 59.69	\$ 10,948.63
\$ 3.92	\$ 5,071.69
\$ 38.33	\$ 51.12
\$ 45.26	\$ 914.25
\$ 238.26	\$ 689.15
\$ 209.27	\$ 7,578.96
\$ 23.55	\$ 5,451.97
\$ 2,800.00	\$ 200.00
\$ -	\$ 21,218.75
\$ 381,027.39	\$ (111,027.39)
\$ 130,967.20	\$ (80,967.20)
\$ -	\$ 7,000.00
\$ 7,833.33	\$ (2,246.76)
\$ -	\$ 1,268.29
\$ -	\$ 1,300.00
\$ -	\$ 429.62
\$ 250.00	\$ -
\$ -	\$ 22,907.51
\$ 973.14	\$ 12,650.29
\$ 973.17	\$ (3,726.41)
\$ 1,750.00	\$ (1,130.00)
\$ -	\$ 2,000.00
\$ -	\$ 178,808.00
\$ -	\$ -
\$ -	\$ 372.43
\$ -	\$ -
\$ 1,094.42	\$ 12,038.58

\$ -	\$ 27,000.00
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Spent +

Encumbered	Remaining
\$ -	\$ 137,704.00
\$ -	\$ -
\$ 6,701.23	\$ 53,406.77
\$ -	\$ 34,426.00

\$ 1,670.77	\$ 52,479.17
\$ -	\$ -
\$ 131.98	\$ 5,445.08
\$ 74.42	\$ 3,647.34
\$ 207.67	\$ 4,167.48
\$ 37.30	\$ 1,544.85
\$ 2.61	\$ 28.80
\$ 26.35	\$ 318.86
\$ 30.53	\$ 289.43
\$ 149.29	\$ 2,455.08
\$ 52.63	\$ 771.84
\$ 9.69	\$ 132.35
\$ 1,400.00	\$ 3,699.50
\$ 600.00	\$ -
\$ -	\$ 4,372.32
\$ 126,460.14	\$ (48,000.00)
\$ 11,268.25	\$ (583.88)
\$ -	\$ 14,833.33
\$ 7,833.33	\$ (8,895.45)
\$ -	\$ 544.84
\$ -	\$ 324.91

\$	-	\$	(681.26)
\$	-	\$	368.69
\$	-	\$	383.41
\$	-	\$	34,426.00
\$	-	\$	99.35
\$	257.58	\$	2,833.42

\$	-	\$	7,020.00
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GCCARD
 SENIOR NUTRITION
 MOBILE MEAL DRIVERS
 WAGE INCREASE BUDGET

DRIVER	NOW	ROUTE	Hours 10/27-6/7
Bump, David	Foster, Matthew	19	1013.4
Cobb, Joi		1-OC	938.15
Open(Coleman)	Roland, Oliver	6	946.1
Fauss, Marie		4	505.6
Jones, Debra		7	250.4
Knott, Donkesha		8	521.3
Lowe, Heather		15	974
Mcghee Oliver		17	1133.85
Miller, TerriJean		2-OC	849.5
Taylor, Donna (Est)		13	29.5
Root, Ricky		4-OC	1122.6
Sanders, Sheila		5	1091.6
Thames, Robert		18	482.7
Wicker, Jera		14	998
Bishop, Krysten (Est)	Trice, Willie	10	53.7
Maranovich, David (New)		12	
Steve Huey (11)	Tubb, LaShundra	11	
Bowers, Tony	Cox, Michelle	15	

Steve Huey (11)	
Ben Williams (12)	
Douglas, Barbie	Ensure
Hambrick, Terry	Congregate
Crosby, Eunice	Congregate
Hervey, Steph	Congregate

21%

0.0765 0.03

Proj Hours YE	CURRENT RATE	PROP PAY	ADDTL AMT	NEW AMT	FICA	WC	.03
1549.91	12.36	15	2.64	4091.75	313.02	122.75	
1434.82	12.36	15	2.64	3787.92	289.78	113.64	
1446.98	12.36	15	2.64	3820.02	292.23	114.60	
773.27	12.36	15	2.64	2041.43	156.17	61.24	
1085.07	12.36	15	2.64	2864.58	219.14	85.94	
1505.98	12.36	15	2.64	3975.78	304.15	119.27	
1489.65	12.36	15	2.64	3932.67	300.85	117.98	
1734.12	12.36	15	2.64	4578.09	350.22	137.34	
1299.24	12.36	15	2.64	3429.98	262.39	102.90	
1432.79	12.36	15	2.64	3782.57	289.37	113.48	
1716.92	12.36	15	2.64	4532.66	346.75	135.98	
1669.51	12.36	15	2.64	4407.50	337.17	132.22	
1394.47	12.36	15	2.64	3681.39	281.63	110.44	
1526.35	12.36	15	2.64	4029.57	308.26	120.89	
1432.79	12.36	15	2.64	3782.57	289.37	113.48	
1400	12.36	15	2.64	3696.00	282.74	110.88	
1400	12.36	15	2.64	3696.00	282.74	110.88	
1968		15					
				64130.47	4905.98	1923.91	

	Clients	
2731 VAAA	163	23.0878%
2733 Millage	543	76.9122%
	706	

0.002		Salary	0.0765	0.03	0.002
UNEMP.002	TOTAL INCR	ANNUALIZED	FICA	WC .03	UNEMP.002
8.18	4535.71	\$ 23,248.59			
7.58	4198.91	\$ 21,522.26			
7.64	4234.49	\$ 21,704.65			
4.08	2262.93	\$ 11,599.06			
5.73	3175.38	\$ 16,276.00			
7.95	4407.15	\$ 22,589.67			
7.87	4359.36	\$ 22,344.71			
9.16	5074.81	\$ 26,011.85			
6.86	3802.13	\$ 19,488.53			
7.57	4192.97	\$ 21,491.85			
9.07	5024.46	\$ 25,753.76			
8.81	4885.71	\$ 25,042.59			
7.36	4080.82	\$ 20,917.00			
8.06	4466.78	\$ 22,895.29			
7.57	4192.97	\$ 21,491.85			
7.39	4097.02	\$ 21,000.00			
7.39	4097.02	\$ 21,000.00			
		\$ 29,520.00			
128.26	71088.62				
		\$ 393,897.66			