

MUSRstatem: Monthly Reimbursement for Bingo and HCBS For the Month of September

FY Start: 7/1/2014; Units of Service for Region #109 Trident Area Agency on Aging

Activity Group Funding Description	Net Unit Cost Original	State %	Local %	GRI Dollars For September	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served September	Total Units Eligible To Be Serverd September	Bingo September	HCBS September
#40 Berkeley Seniors, Inc.											
Group Dining Meal Site Trans	0			\$0.00	\$0.00		0.00	0.00	0.00		
							Total Eligible Net Unit Cost:			\$0.00	\$0.00
HCBS-State Rev							Total Eligible State Funds:			\$0.00	\$0.00
							Total Local Funds:			\$0.00	\$0.00
Current Month Unit Cost: 0							Total Eligible Net Unit Cost YTD:			\$0.00	\$0.00
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$0.00
HDM Frozen TMP 5	5.5036	90.00%	10.00%	\$0.00	\$0.00	5,850.00	855.00	565.00	565.00		
							Total Eligible Net Unit Cost:			\$0.00	\$3,109.53
HCBS-State Rev							Total Eligible State Funds:			\$0.00	\$2,798.58
							Total Local Funds:			\$0.00	\$310.95
Current Month Unit Cost: 5.5036							Total Eligible Net Unit Cost YTD:			\$0.00	\$4,705.58
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$8,049.02
HDM Hot	5.5036	90.00%	10.00%	\$0.00	\$0.00	25,178.00	4,886.00	1,324.00	1,324.00		
							Total Eligible Net Unit Cost:			\$0.00	\$7,286.77
HCBS-State Rev							Total Eligible State Funds:			\$0.00	\$6,558.09
							Total Local Funds:			\$0.00	\$728.68
Current Month Unit Cost: 5.5036							Total Eligible Net Unit Cost YTD:			\$0.00	\$26,890.59
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$34,642.41
Level I Home Care	17.2208	90.00%	10.00%	\$0.00	\$0.00	998.00	223.75	84.50	84.50		
							Total Eligible Net Unit Cost:			\$1,455.16	\$0.00
Bingo							Total Eligible State Funds:			\$1,309.64	\$0.00
							Total Local Funds:			\$145.52	\$0.00
Current Month Unit Cost: 17.2208							Total Eligible Net Unit Cost YTD:			\$3,853.15	\$0.00
							YTD Budget \$ - YTD GRI \$:			\$4,296.59	\$0.00

MUSRstatem: Monthly Reimbursement for Bingo and HCBS For the Month of September

FY Start: 7/1/2014; Units of Service for Region #109 Trident Area Agency on Aging

Activity Group Funding Description	Net Unit Cost Original	State %	Local %	GRI Dollars For September	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served September	Total Units Eligible To Be Serverd September	Bingo September	HCBS September
#40 Berkeley Seniors, Inc.											
Level I Home Care	17.2208	90.00%	10.00%	\$0.00	\$0.00	4,171.00	685.00	299.00	299.00		
Total Eligible Net Unit Cost:										\$0.00	\$5,149.02
Total Eligible State Funds:										\$0.00	\$4,634.12
Total Local Funds:										\$0.00	\$514.90
Total Eligible Net Unit Cost YTD:										\$0.00	\$11,796.25
YTD Budget \$ - YTD GRI \$:										\$0.00	\$17,956.99
				\$0.00	\$0.00	Total Eligible Net Unit Cost Agency:				\$1,455.16	\$15,545.32
				Total Eligible State Funds Agency:					\$1,309.64	\$13,990.79	
				Total Local Funds Agency:					\$145.52	\$1,554.53	
				Total Eligible Net Unit Cost YTD For Agency:					\$3,853.15	\$43,392.42	
				YTD Budget \$ - YTD GRI \$ For Agency:					\$4,296.59	\$60,648.41	
#42 Charleston Area Senior Citizens											
HDM Hot	5.5002	90.00%	10.00%	\$0.00	\$0.00	64,166.00	10,846.00	3,617.00	3,617.00		
Total Eligible Net Unit Cost:										\$0.00	\$19,894.22
Total Eligible State Funds:										\$0.00	\$17,904.80
Total Local Funds:										\$0.00	\$1,989.42
Total Eligible Net Unit Cost YTD:										\$0.00	\$59,655.17
YTD Budget \$ - YTD GRI \$:										\$0.00	\$88,231.46
				\$0.00	\$0.00	Total Eligible Net Unit Cost Agency:				\$0.00	\$19,894.22
				Total Eligible State Funds Agency:					\$0.00	\$17,904.80	
				Total Local Funds Agency:					\$0.00	\$1,989.42	
				Total Eligible Net Unit Cost YTD For Agency:					\$0.00	\$59,655.17	
				YTD Budget \$ - YTD GRI \$ For Agency:					\$0.00	\$88,231.46	

MUSRstatem: Monthly Reimbursement for Bingo and HCBS For the Month of September

FY Start: 7/1/2014; Units of Service for Region #109 Trident Area Agency on Aging

Activity Group Funding Description	Net Unit Cost Original	State %	Local %	GRI Dollars For September	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served September	Total Units Eligible To Be Serverd September	Bingo September	HCBS September
#44 Dorchester Seniors, Inc.											
HDM Hot	5.5031	90.00%	10.00%	\$0.00	\$0.00	29,205.00	5,983.00	2,019.00	2,019.00		
							Total Eligible Net Unit Cost:			\$0.00	\$11,110.76
HCBS-State Rev							Total Eligible State Funds:			\$0.00	\$9,999.68
							Total Local Funds:			\$0.00	\$1,111.08
Current Month Unit Cost: 5.5031							Total Eligible Net Unit Cost YTD:			\$0.00	\$32,925.05
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$40,179.51
Level I Home Care	17.2209	90.00%	10.00%	\$0.00	\$0.00	870.00	167.00	49.50	49.50		
							Total Eligible Net Unit Cost:			\$852.43	\$0.00
Bingo							Total Eligible State Funds:			\$767.19	\$0.00
							Total Local Funds:			\$85.24	\$0.00
Current Month Unit Cost: 17.2209							Total Eligible Net Unit Cost YTD:			\$2,875.89	\$0.00
							YTD Budget \$ - YTD GRI \$:			\$3,745.55	\$0.00
Level I Home Care	17.2209	90.00%	10.00%	\$177.50	\$309.55	5,843.00	1,798.50	689.25	678.94		
							Total Eligible Net Unit Cost:			\$0.00	\$11,692.01
HCBS-State Rev							Total Eligible State Funds:			\$0.00	\$10,522.80
							Total Local Funds:			\$0.00	\$1,169.20
Current Month Unit Cost: 17.2209							Total Eligible Net Unit Cost YTD:			\$0.00	\$30,662.24
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$24,845.88
				\$177.50	\$309.55		Total Eligible Net Unit Cost Agency:			\$852.43	\$22,802.76
							Total Eligible State Funds Agency:			\$767.19	\$20,522.49
							Total Local Funds Agency:			\$85.24	\$2,280.28
							Total Eligible Net Unit Cost YTD For Agency:			\$2,875.89	\$63,587.29
							YTD Budget \$ - YTD GRI \$ For Agency:			\$3,745.55	\$65,025.39

MUSRstatem: Monthly Reimbursement for Bingo and HCBS For the Month of September

FY Start: 7/1/2014; Units of Service for Region #109 Trident Area Agency on Aging

Activity Group	Net			GRI	YTD	Total	YTD	Total	Total Units		
Funding Description	Unit Cost			Dollars	GRI	SFYR	Total	Units	Eligible To Be	Bingo	HCBS
	Original	State	Local	For	Dollars	Budget	Served	Served	Serverd	September	September
		%	%	September		Units	September	September	September		
#41 Home and Community Based Services (Trident)											
Congregate Meals (Group Dining)	6.0007	90.00%	10.00%	\$0.00	\$0.00	4,408.00	1,004.00	338.00	338.00		
							Total Eligible Net Unit Cost:			\$0.00	\$2,028.24
HCBS-State Rev							Total Eligible State Funds:			\$0.00	\$1,825.41
							Total Local Funds:			\$0.00	\$202.82
Current Month Unit Cost: 6.0007							Total Eligible Net Unit Cost YTD:			\$0.00	\$6,024.70
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$6,612.77
Group Dining Meal Site Trans	1.1111	90.00%	10.00%	\$0.00	\$0.00	15,000.00	1,645.00	530.00	530.00		
							Total Eligible Net Unit Cost:			\$0.00	\$588.88
HCBS-State Rev							Total Eligible State Funds:			\$0.00	\$529.99
							Total Local Funds:			\$0.00	\$58.89
Current Month Unit Cost: 1.1111							Total Eligible Net Unit Cost YTD:			\$0.00	\$1,827.76
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$4,166.63
HDM Frozen 1	5.5026	90.00%	10.00%	\$0.00	\$0.00	2,100.00	495.00	140.00	140.00		
							Total Eligible Net Unit Cost:			\$0.00	\$770.36
HCBS-State Rev							Total Eligible State Funds:			\$0.00	\$693.33
							Total Local Funds:			\$0.00	\$77.04
Current Month Unit Cost: 5.5026							Total Eligible Net Unit Cost YTD:			\$0.00	\$2,723.79
							YTD Budget \$ - YTD GRI \$:			\$0.00	\$2,888.87
				\$0.00	\$0.00		Total Eligible Net Unit Cost Agency:			\$0.00	\$3,387.48
							Total Eligible State Funds Agency:			\$0.00	\$3,048.74
							Total Local Funds Agency:			\$0.00	\$338.75
							Total Eligible Net Unit Cost YTD For Agency:			\$0.00	\$10,576.25
							YTD Budget \$ - YTD GRI \$ For Agency:			\$0.00	\$13,668.26

A

2

MUSRstatem: Monthly Reimbursement for Bingo and HCBS For the Month of September

FY Start: 7/1/2014; Units of Service for Region #109 Trident Area Agency on Aging

Activity Group Funding Description	Net Unit Cost Original	State %	Local %	GRI Dollars For September	YTD GRI Dollars	Total SFYR Budget Units	YTD Total Units Served	Total Units Served September	Total Units Eligible To Be Serverd September	Bingo September	HCBS September
#46 South Santee Community Center											
HDM Frozen TMP 5	5.5001	90.00%	10.00%	\$0.00	\$0.00	900.00	200.00	65.00	65.00		
Total Eligible Net Unit Cost:										\$0.00	\$357.51
Total Eligible State Funds:										\$0.00	\$321.76
Total Local Funds:										\$0.00	\$35.75
Total Eligible Net Unit Cost YTD:										\$0.00	\$1,100.02
YTD Budget \$ - YTD GRI \$:										\$0.00	\$1,237.52
HDM Hot	5.5001	90.00%	10.00%	\$0.00	\$0.00	8,419.00	1,828.00	627.00	627.00		
Total Eligible Net Unit Cost:										\$0.00	\$3,448.56
Total Eligible State Funds:										\$0.00	\$3,103.71
Total Local Funds:										\$0.00	\$344.86
Total Eligible Net Unit Cost YTD:										\$0.00	\$10,054.18
YTD Budget \$ - YTD GRI \$:										\$0.00	\$11,576.34
				\$0.00	\$0.00	Total Eligible Net Unit Cost Agency:				\$0.00	\$3,806.07
				Total Eligible State Funds Agency:							\$3,425.46
				Total Local Funds Agency:							\$380.61
				Total Eligible Net Unit Cost YTD For Agency:							\$11,154.20
				YTD Budget \$ - YTD GRI \$ For Agency:							\$12,813.86
Total for All				\$577.50	\$1,046.55	Total Eligible Net Unit CostFor All:				\$4,542.25	\$81,315.71
				Total Eligible State Funds For All:							\$73,184.14
				Total Local Funds For All:							\$8,131.57
				Total Eligible Net Unit Cost YTD For All:							\$215,305.36
				YTD Budget \$ - YTD GRI \$ For All:							\$275,930.21

PSA Director's Signature: Stephanie Y. Pratt Date: 10-14-14