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Community & Economic Development						
	CDO/PDS ADMINISTRATION	Highway Safety	Local Road Updates	Regional Transportation	KIA	E
Grant Award	\$904,127.00	\$85,598.00	\$21,079.00	\$83,454.00	\$119,130.00	
Local Funds (match or applied)				\$9,273.00		
Total Grant Funds	\$904,127.00	\$85,598.00	\$21,079.00	\$92,727.00	\$119,130.00	
Administrative Costs						
% of Admin Cost	0%	0%	0%	0%	0%	#
Direct Expenditures	\$443,896.00	\$77,505.00	\$16,648.00	\$82,018.00	\$92,508.00	#
% of Direct Expenditures	49%	91%	79%	88%	3%	#
Indirect Expenditures	\$130,443.00	\$2,230.00	\$4,431.00	\$19,981.00	\$26,625.00	#
% of Indirect Expenditures	14%	3%	21%	22%	22%	#
Unexpended Funds	\$329,788.00	\$5,863.00	\$0.00	(\$9,272.00)	(\$3.00)	#
Explanation of Unexpended Funds	FUNDS ARE CARRIED OVER WITHIN THE DISTRICT	Multi-year Obligated Funds	Multi-year Obligated Funds	Multi-year Obligated Funds	Multi-year Obligated Funds	
List of Direct Services Provided by ADD	PARTICIPANT DIRECTED SERVICES	ASSISTANCE WITH LOCAL COUNTY UNITS OF GOVERNMENTS	ASSISTANCE WITH LOCAL COUNTY UNITS OF GOVERNMENTS	ASSISTANCE WITH LOCAL COUNTY UNITS OF GOVERNMENTS	ASSISTANCE WITH LOCAL COUNTY UNITS OF GOVERNMENTS	
Direct Service Providers (Contractors) & Services Provided						
Career Center Operators						
Training Service Providers &						
Eligible Persons	Program serves entire Cumberland Valley Region	Program serves entire Cumberland Valley Region	Program serves entire Cumberland Valley Region	Program serves entire Cumberland Valley Region	Program serves entire Cumberland Valley Region	P
# of Persons Served						r
# of People on Waiting List						o
Performance Measures	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA	as

	Section 5304	Brownsfield	ARC READY	Other Misc Grants	WIOA Adult
Grant Award	\$30,000.00	\$111,779.00	\$54,940.00	\$65,274.00	\$215,271.00
Local Funds (match or applied)	\$7,503.00	\$0.00			\$0.00
Total Grant Funds	\$37,503.00	\$111,779.00	\$54,940.00	\$65,274.00	\$215,271.00
Administrative Costs	\$0.00				\$0.00
% of Admin Cost	0%	0%	0%	0%	
Direct Expenditures	\$36,258.00	\$110,117.00	\$41,672.00	\$52,011.00	\$165,211.00
% of Direct Expenditures	97%	99%	76%	80%	77%
Indirect Expenditures	\$8,747.00	\$2,094.00	\$13,268.00	\$16,403.00	\$50,510.00
% of Indirect Expenditures	23%	2%	24%	25%	23%
Unexpended Funds	(\$7,502.00)	(\$432.00)	\$0.00	(\$3,140.00)	(\$450.00)
Explanation of Unexpended Funds	Multi-year Obligated Funds	Multi-year Obligated Funds	Multi-year Obligated Funds	Multi-year Obligated Funds	Multi-year Obligated Funds
List of Direct Services Provided by ADD	ASSISTANCE WITH LOCAL COUNTY UNITS OF GOVERNMENTS	ASSISTANCE WITH LOCAL COUNTY UNITS OF GOVERNMENTS			
Direct Service Providers (Contractors) & Services Provided					
Career Center Operators					
Training Service Providers &					
Eligible Persons	Program serves entire Cumberland Valley Region	Program serves entire Cumberland Valley Region			
# of Persons Served					
# of People on Waiting List					
Performance Measures	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA

Training and Workforce Development					
	WIOA Dislocated Worker	WIOA Youth	TRADE Adjustment Assistance	OET Job Driven NEG Grant	OET Power Grant
Grant Award	\$0.00				
Local Funds (match or applied)					
Total Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Costs					
% of Admin Cost	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Direct Expenditures					
% of Direct Expenditures	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Indirect Expenditures					
% of Indirect Expenditures	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Unexpended Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Explanation of Unexpended Funds	Multi-year Obligated Funds	Multi-year Obligated Funds	Multi-year Obligated Funds	Multi-year Obligated Funds	Multi-year Obligated Funds
List of Direct Services Provided by ADD					
Direct Service Providers (Contractors) & Services Provided					
Career Center Operators					
Training Service Providers &					
Eligible Persons					
# of Persons Served					
# of People on Waiting List					
Performance Measures	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA

	DOL Direct USEC NEG Grant
Grant Award	
Local Funds (match or applied)	
Total Grant Funds	\$0.00
Administrative Costs	
% of Admin Cost	#DIV/0!
Direct Expenditures	
% of Direct Expenditures	#DIV/0!
Indirect Expenditures	
% of Indirect Expenditures	#DIV/0!
Unexpended Funds	\$0.00
Explanation of Unexpended Funds	Multi-year Obligated Funds
List of Direct Services Provided by ADD	
Direct Service Providers (Contractors) & Services Provided	
Career Center Operators	
Training Service Providers &	
Eligible Persons	
# of Persons Served	
# of People on Waiting List	
Performance Measures	as listed in MOA

	Title III B	Title III B Omb.	Title III C1	Title III C2	Title III D	Title III E
Grant Award	\$777,237.96	\$92,966.12	\$552,769.17	\$1,992,841.33	\$78,703.50	\$263,162.90
Local Funds (match or	\$42,940.00	\$0.00	\$77,413.22	\$92,300.15	\$0.00	\$71,827.24
Total Grant Funds	\$820,177.96	\$92,966.12	\$630,182.39	\$2,085,141.48	\$78,703.50	\$334,990.14
Administrative Costs	\$29,603.59	\$0.00	\$41,549.67	\$31,018.28	\$0.00	\$14,571.14
% of Admin Cost	4%	0%	7%	1%	0%	4%
Direct Expenditures	\$675,421.02	\$66,519.75	\$560,294.02	\$2,044,570.48	\$44,139.32	\$289,314.93
% of Direct Expenditures	6%	19%	89%	98%	56%	86%
Indirect Expenditures	\$49,732.46	\$18,075.79	\$12,859.33	\$9,552.72	\$2,354.24	\$24,247.51
% of Indirect Expenditures	6%	19%	2%	0%	3%	7%
Unexpended Funds	\$65,420.89	\$8,370.58	\$15,479.37	(\$0.00)	\$32,209.94	\$6,856.56
Explanation of Unexpended Funds	Related to additional funding, will expend remaining in FY25	Related to additional funding, will expend remaining in FY25	Related to additional funding, will expend remaining in FY25	Target (+/-10%) is met	Related to additional funding, will expend remaining in FY25	Target (+/-10%) is met
List of Direct Services Provided by ADD	Assessment and Case Management	Community Education, Facility Visits, Resident Council Participation, Investigation, Recruiting Volunteers, Coordinate Omb. Advisory Council	None	None	None	Assistance, Information, Respite, Supplemental Services, Support Groups/Caregiver Trainings
Direct Service Providers (Contractors) & Services Provided	Providers: ARDF, Bell Co Senior Citizens, Clay Co Old Timers, Corbin Senior Citizens, Harlan Co Committee on Aging, Jackson Co Senior Citizens, KCEOC, Laurel Co OPAC, Red Bird Mission, Rockcastle Co Senior Citizens Center, Senior Citizens of Whitley Co. Services: Assisted Transportation, Chore, Health Promotion, Homemaking, Legal Assistance, Outreach, Personal Care, Respite, Transportation	None	Providers: Bell Co Senior Citizens, Clay Co Old Timers, Corbin Senior Citizens, Harlan Co Committee on Aging, Jackson Co Senior Citizens, KCEOC, Laurel Co OPAC, Red Bird Mission, Rockcastle Co Senior Citizens Center, Senior Citizens of Whitley Co. Services: Meals and Nutrition Education	Providers: Bell Co Senior Citizens, Clay Co Old Timers, Corbin Senior Citizens, Harlan Co Committee on Aging, Jackson Co Senior Citizens, KCEOC, Laurel Co OPAC, Red Bird Mission, Rockcastle Co Senior Citizens Center, Senior Citizens of Whitley Co. Services: Meals and Nutrition Education	Providers: Bell Co Senior Citizens, Clay Co Old Timers, Corbin Senior Citizens, Harlan Co Committee on Aging, Jackson Co Senior Citizens, KCEOC, Laurel Co OPAC, Red Bird Mission, Rockcastle Co Senior Citizens Center, Senior Citizens of Whitley Co. Services: Bingo/otze, Walk with Ease-Self	None
Career Center Operators	None	None	None	None	None	None
Training Service Providers	None	None	None	None	None	None
Eligible Persons	639	1655	572	1303	53	75
# of Persons Served	639	1655	572	1303	53	75
# of People on Waiting List	50	0	0	0	0	0
Performance Measures	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA

	Title VII Elder Abuse	Title VII Ombudsman	NSIP (10/24-6/25)	NSIP (7/24-9/24)	Title V / SCSEP	Medicaid ADRC
Grant Award	\$4,242.00	\$17,485.84	\$101,217.70	\$0.00	\$136,415.00	\$46,000.00
Local Funds (match or	\$749.00	\$3,086.00	\$0.00	\$0.00	\$9,594.00	\$0.00
Total Grant Funds	\$4,991.00	\$20,571.84	\$101,217.70	\$0.00	\$146,009.00	\$46,000.00
Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$5,779.63	\$0.00
% of Admin Cost	0%	0%	0%	#DIV/0!	4%	0%
Direct Expenditures	\$3,970.25	\$16,896.11	\$264.59	\$0.00	\$88,065.25	\$43,092.08
% of Direct Expenditures	80%	82%	0%	#DIV/0!	60%	94%
Indirect Expenditures	\$1,020.75	\$3,675.73	\$0.00	\$0.00	\$1,517.37	\$2,907.92
% of Indirect Expenditures	20%	18%	0%	#DIV/0!	1%	6%
Unexpended Funds	\$0.00	\$0.00	\$100,953.11	\$0.00	\$50,646.75	\$0.00
Explanation of Unexpended Funds	Target (+/-10%) is met	Target (+/-10%) is met	Will expend in 1st quarter of FY25	Target (+/-10%) is met	Related to program participation/open positions	Target (+/-10%) is met
List of Direct Services Provided by ADD	Community Education, Facility Visits, Resident Council Participation, Investigation, Recruiting Volunteers, Coordinate Omb. Advisory Council	Community Education, Facility Visits, Resident Council Participation, Investigation, Recruiting Volunteers, Coordinate Omb. Advisory Council	Congregate Meals, Home Delivered Meals	Congregate Meals, Home Delivered Meals	None	Information and Assistance, Level I Screening and Referral
Direct Service Providers (Contractors) & Services Provided	None	None	None	None	Active Host Agencies - Clay County Old Timers, Corbin Senior Citizens, Harlan County Committee on Aging, Harlan County Public Library, Henderson Settlement, Jackson Co Senior Citizens, Red Bird Mission, Senior Citizens of Whitley Co. Services: Host provides on-site supervision and job training to Title V participants	None
Career Center Operators	None	None	None	None	None	None
Training Service Providers	None	None	None	None	None	None
Eligible Persons	1655	1655	0	0	12	1242
# of Persons Served	1655	1655	0	0	12	1242
# of People on Waiting List	0	0	0	0	0	0
Performance Measures	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA

	State LTC Ombudsman	Homecare	SHIP	MIPPA SHIP (9/24-6/25)	MIPPA SHIP (7/24-8/24)	MIPPA AAA (9/24-6/25)
Grant Award	\$72,629.47	\$885,322.00	\$42,274.00	\$18,984.00	\$5,192.23	\$16,984.00
Local Funds (match or	\$0.00	\$54,949.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Grant Funds	\$72,629.47	\$940,271.00	\$42,274.00	\$18,984.00	\$5,192.23	\$16,984.00
Administrative Costs	\$0.00	\$68,200.05	\$0.00	\$0.00	\$0.00	\$0.00
% of Admin Cost	0%	7%	0%	0%	0%	0%
Direct Expenditures	\$56,347.67	\$799,447.19	\$32,338.63	\$12,764.56	\$3,939.62	\$12,889.40
% of Direct Expenditures	78%	85%	76%	67%	76%	76%
Indirect Expenditures	\$16,281.80	\$72,623.76	\$9,935.37	\$4,022.82	\$1,252.61	\$4,094.60
% of Indirect Expenditures	22%	8%	24%	21%	24%	24%
Unexpended Funds	\$0.00	\$0.00	\$0.00	\$2,196.62	\$0.00	\$0.00
Explanation of Unexpended Funds	Target (+/-10%) is met	Target (+/-10%) is met	Target (+/-10%) is met	Will expend in 1st quarter of FY25	Target (+/-10%) is met	Target (+/-10%) is met
List of Direct Services Provided by ADD	Community Education, Facility Visits, Resident Council Participation, Investigation, Recruiting Volunteers, Coordinate Omb. Advisory Council	Assessment and Case Management	LIS, MSP, Part D Enrollment, Outreach and Prevention / Wellness Events	US, MSP, Part D Enrollment, Outreach and Prevention / Wellness Events	LIS, MSP, Part D Enrollment, Outreach and Prevention / Wellness Events	LIS, MSP, Part D Enrollment, Outreach and Prevention / Wellness Events
Direct Service Providers (Contractors) & Services Provided	None	Providers: Bell Co Senior Citizens, Clay Co Old Timers, Corbin Senior Citizens, Harlan Co Committee on Aging, Jackson Co Senior Citizens, KCEOC, Laurel Co OPAC, Red Bird Mission, Rockcastle Co Senior Citizens Center, Senior Citizens of Whitley Co. Services: Chore, Home Management, Home Repair, Personal Care, Respite, Nutrition Education and Meals	None	None	None	None
Career Center Operators	None	None	None	None	None	None
Training Service Providers	None	None	None	None	None	None
Eligible Persons	1655	300	3942	1324	971	1123
# of Persons Served	1655	300	3942	1324	971	1123
# of People on Waiting List	0	75	0	0	0	0
Performance Measures	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA

	MIPPA AAA (7/24-8/24)	MIPPA ADRC (9/24-6/25)	MIPPA ADRC (7/24-8/24)
Grant Award	\$0.00	\$9,289.00	\$0.00
Local Funds (match or	\$0.00	\$3.39	\$0.00
Total Grant Funds	\$0.00	\$9,292.39	\$0.00
Administrative Costs	\$0.00	\$0.00	\$0.00
% of Admin Cost	#DIV/0!	0%	#DIV/0!
Direct Expenditures	\$0.00	\$7,048.23	\$0.00
% of Direct Expenditures	#DIV/0!	76%	#DIV/0!
Indirect Expenditures	\$0.00	\$2,244.16	\$0.00
% of Indirect Expenditures	#DIV/0!	24%	#DIV/0!
Unexpended Funds	\$0.00	\$0.00	\$0.00
Explanation of Unexpended Funds	Target (+/-10%) is met	Target (+/-10%) is met	Target (+/-10%) is met
List of Direct Services Provided by ADD	LIS, MSP, Part D Enrollment, Outreach and Prevention / Wellness Events	MSP, Outreach and Prevention / Wellness Events	MSP, Outreach and Prevention / Wellness Events
Direct Service Providers (Contractors) & Services Provided	None	None	None
Career Center Operators	None	None	None
Training Service Providers	None	None	None
Eligible Persons	983	102	0
# of Persons Served	983	102	0
# of People on Waiting List	0	0	0
Performance Measures	as listed in MOA	as listed in MOA	as listed in MOA

Training and Workforce Development						
	WIOA Adult	WIOA Dislocated Worker	WIOA Youth	TRADE Adjustment	OET Job Driven NEG	OET Power Grant
Grant Award	\$215,721.00	\$0.00				
Local Funds (match or	\$0.00					
Total Grant Funds	\$215,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Costs	\$0.00					
% of Admin Cost		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Direct Expenditures	\$165,211.00					
% of Direct Expenditures	77%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Indirect Expenditures	\$50,510.00					
% of Indirect Expenditures	23%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Unexpended Funds	(\$450.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Explanation of Unexpended Funds	Multi-year Obligated Funds	Multi-year Obligated Funds	Multi-year Obligated Funds	Multi-year Obligated Funds	Multi-year Obligated Funds	Multi-year Obligated Funds
List of Direct Services Provided by ADD	N/A					
Direct Service Providers (Contractors) & Services Provided						
Career Center Operators						
Training Service Providers &						
Eligible Persons	As listed in MOA					
# of Persons Served						
# of People on Waiting List						
Performance Measures	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA

Total amount of Reserves for FY

Source of Funds:		Amount	Explanation as to why funds are being carried forward:
Intermediary Relending Program	\$	-	As loans are repaid, funds are accumulated to make additional loans.
Revolving Loan Fund	\$	16,186.00	As loans are repaid, funds are accumulated to make additional loans.
Interest Earned on Investments	\$	710.00	Funds will be utilized for match requirements and agency needs not directly allocable to specific programs
Local Contributions	\$	82,206.00	Performance based contracts are fee for service and any funds not utilized is carried forward for future services.
Surplus from Performance Based Contracts	\$	329,788.00	The District transferred RLF to another Government Entity, the District received back their original match to the Federal Loan Program, Invested into a Certificate of Deposit
Receipt of original RLF local match funding	\$	423,070.00	
pension adjustments	\$	(506,403.00)	Non Cash Pension Expense Adjustment to reflect agency's proportionate share of the net pension liability related to the County Employee Retirement System
		\$ 345,557.00	

Glossary & Acronym List

Title III B	Supportive Services
Title IIIB Omb	Long Term Care Ombudsman
Title III C1	Congregate Meals
Title III C2	Home Delivered Meals
Title III D	Health Promotion and Disease Prevention
Title III E	National Family Caregiver Program
FAST	Functional Assessment Service Team
Homecare	Homecare
IAO	Improving Arthritis Outcomes
M-ADRC	Medicaid Aging and Disability Resource Center
MIPPA AAA	Medicare Improvements for Patients and Providers Act Area Agencies on Aging
MIPPA ADRC	Medicare Improvements for Patients and Providers Act Aging and Disability Resource Center
MIPPA SHIP	Medicare Improvements for Patients and Providers Act State Health Insurance Assistance Program
NSIP	Nutrition Services Incentive Program
SHIP	State Health Insurance Assistance Program
State Omb	State Long Term Care Ombudsman Program
Title V SCSEP	Senior Community Services Employment Program
Title VII EA	Elder Abuse
Title VII Omb	Long Term Care Ombudsman
JFA - EDA	Joint Funding Administration - Economic Development Administration
JFA - CDBG	Joint Funding Administration - Community Development Block Grants
WIOA	Workforce Innovation and Opportunity Act
OET	Kentucky Office of Employment & Training
DOL	U.S. Department of Labor