

				Community & Economic Development
CDO/PDS ADMINISTRATION		Highway Safety	Local Road Updates	Regional Transportation
Grant Award		\$904,127.00	\$85,598.00	\$21,079.00
Local Funds (match or applied)		\$904,127.00	\$85,598.00	\$21,079.00
Total Grant Funds				\$9,273.00
Administrative Costs				\$92,727.00
% of Admin Cost		0%	0%	0%
Direct Expenditures		\$443,896.00	\$77,505.00	\$16,648.00
% of Direct Expenditures		49%	91%	79%
Indirect Expenditures		\$130,443.00	\$2,230.00	\$4,431.00
% of Indirect Expenditures		14%	3%	21%
Unexpended Funds		\$329,788.00	\$5,863.00	\$0.00
Explanation of Unexpended Funds	FUNDS ARE CARRIED OVER WITHIN THE DISTRICT	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
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
# 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

	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	\$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	\$0.00	\$0.00	\$0.00
% of Admin Cost	0%	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				
List of Direct Services Provided by ADD	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				

		Training and Workforce Development		
Grant Award	WIOA Dislocated Worker \$0.00	WIOA Youth	TRADE Adjustment Assistance	OET Job Driven NEG Grant
Local Funds (match or applied)				OET Power Grant
Total Grant Funds	\$0.00		\$0.00	\$0.00
Administrative Costs				
% of Admin Cost	#DIV/0!		#DIV/0!	#DIV/0!
Direct Expenditures				#DIV/0!
% of Direct Expenditures	#DIV/0!		#DIV/0!	#DIV/0!
Indirect Expenditures				#DIV/0!
% of Indirect Expenditures	#DIV/0!		#DIV/0!	#DIV/0!
Unexpended Funds	\$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
List of Direct Services Provided by ADD				
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

	DOL Direct USEC NEG Grant
Grant Award	
Local Funds (match or applied)	
Total Grant Funds	\$0.00
Administrative Costs	#DIV/0!
% of Admin Cost	
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

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	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 Total Grant Funds)	\$0.00	\$3.39	\$0.00
Administrative Costs	\$0.00	\$9,292.39	\$0.00
% of Admin Cost	#DIV/0!	\$0.00	\$0.00
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

Total amount of Reserves for FY

Source of Funds:	Amount	Explanation as to why funds are being carried forward:
Intermediary Refending 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	
Surplus from Performance Based Contracts	\$ 329,788.00	Performance based contracts are fee for service and any funds not utilized is carried forward for future services.
Receipt of original RLF local match funding	\$ 423,070.00	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
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
	\$ <u>345,557.00</u>	

Glossary & Acronym List

Title III B	Supportive Services
Title III B 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
MIPIPA AAA	Medicare Improvements for Patients and Providers Act Area Agencies on Aging
MIPIPA ADRC	Medicare Improvements for Patients and Providers Act Aging and Disability Resource Center
MIPIPA 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