



## DEPARTMENT OF MILITARY AFFAIRS

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TO: Governor Andy Beshear;  
The Legislative Research Commission;  
The Interim Joint Committee on Veterans, Military Affairs, and Public Protection

FROM: Charles T. Jones  
Brigadier General US Army (Ret)  
Executive Director  
Office of Management & Administration

SUBJECT: Military Family Assistance Trust Fund State Fiscal Year 2025 Annual Report

DATE: August 29, 2025

A handwritten signature in black ink that reads "Charles T. Jones".

This annual report is made pursuant to KRS 36.476, concerning the Military Family Assistance Trust Fund (MFAST).

1. Board activities: During the 2025 state fiscal year, the Board held meetings on August 26, 2024 and January 27, 2025. The board has taken the necessary action to update internal policies governing the program.
2. MFAST Fund Payments: Fund expenditures for state fiscal year 2025 total \$4,045.
3. MFAST Balance: The fund balance as of June 30, 2025 was \$482,390.45. The MFAST Fund Accounting Ledger is attached.

On February 14, 2024, the board submitted a request to the Interim Joint Committee on Veterans, Military Affairs and Public Protection asking to Committee to pause financial support for the next 12 months and that the Board would inform the Committee of future funding needs for the next 12-24 month period. The Board has advised when fund balance reaches the threshold of \$200,000, a request would be submitted to request additional funding.

4. Recommendations: The Board shall continue to retain fund levels to keep pace with need-based and adoption assistance grant applications.

| SFY Opening Balance |  | 2019         | 2020         | 2021         | 2022         | 2023         | 2024         | 2025         | 2026         |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 630B                |  | \$325,970.03 | \$314,253.55 | \$311,893.00 | \$286,875.14 | \$271,293.80 | \$346,691.52 | \$465,125.03 | \$482,390.45 |

Revenues

|      |                      |            |            |           |          |              |              |             |            |
|------|----------------------|------------|------------|-----------|----------|--------------|--------------|-------------|------------|
| N101 | Op Tr From General F |            |            |           |          | \$100,000.00 | \$100,000.00 |             |            |
| R771 | Interest Income      | \$7,455.48 | \$4,159.18 | (\$28.00) | \$312.73 | \$10,225.42  | \$23,433.51  | \$21,822.92 | \$1,717.94 |
| Sum: |                      | \$7,455.48 | \$4,159.18 | (\$28.00) | \$312.73 | \$110,225.42 | \$123,433.51 | \$21,822.92 | \$1,717.94 |

Program Cost

|     |                       |             |            |            |             |             |  |          |  |
|-----|-----------------------|-------------|------------|------------|-------------|-------------|--|----------|--|
| 110 | Salaries And Wages    | \$7,951.43  | \$1,656.54 | \$4,920.00 | \$7,875.00  | \$7,052.01  |  |          |  |
| 120 | Fringe Benefits       | \$7,948.20  | \$1,748.30 | \$4,664.20 | \$7,454.89  | \$5,741.23  |  |          |  |
| 130 | Other Personnel Cost  | \$35.35     | \$35.35    |            | \$64.18     | \$80.00     |  |          |  |
| 320 | Supplies              |             |            |            |             |             |  | \$512.50 |  |
| 360 | Travel Exp & Exp Allo | \$236.98    | \$79.54    | \$2.50     |             |             |  |          |  |
|     | Sum:                  | \$16,171.96 | \$3,519.73 | \$9,586.70 | \$15,394.07 | \$12,873.24 |  | \$512.50 |  |

Recipients Payouts

|      |                      |            |            |             |          |             |            |            |  |
|------|----------------------|------------|------------|-------------|----------|-------------|------------|------------|--|
| E464 | Other Benefits       | \$3,000.00 | \$3,000.00 | \$15,403.16 | \$500.00 | \$6,040.64  | \$5,000.00 | \$1,795.00 |  |
| E497 | Financial Assistance |            |            |             |          | \$15,913.82 |            | \$2,250.00 |  |
|      | Sum:                 | \$3,000.00 | \$3,000.00 | \$15,403.16 | \$500.00 | \$21,954.46 | \$5,000.00 | \$4,045.00 |  |

SFY Ending Balance

|      |             |              |              |              |              |              |              |              |              |
|------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 630B | End Balance | \$314,253.55 | \$311,893.00 | \$286,875.14 | \$271,293.80 | \$346,691.52 | \$465,125.03 | \$482,390.45 | \$484,108.39 |
|------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|