32587.79				Norti	hern Kentucky Area Ager	ncy on Aging and Indepen	dent Living				NSIP 10/1/23 to			
	Title III B	Title III B Omb	Medicaid ADRC	Title III C1	Title III C2	Title III D	Title III E	Title VII Elder Abuse	Title VII Ombudsman	NSIP 10/1/22 to 9/30/23	9/30/24	Ombudsman Training	State Long Term Care Ombudsman	Homecare
Grant Award Local Funds (Match or applied) Total Grant Funds	\$ 1,386,669.66 \$ 424,399.43 \$ 1,811,069.09	\$ 115,411.20 \$ 115,411.20	\$ 45,500.00 \$ 45,500.00	\$ 793,767.58 \$ 61,124.33 \$ 854,891.91	\$ 131,883.21		\$ 512,078.40 \$ 40,409.49 \$ 552,487.89	\$ 7,248.50 \$ 1,759.33 \$ 9,007.83	\$ 9,887.89		\$ 66,009.50 \$ 66,009.50	\$ 24,873.94 \$ 24,873.94	\$ 64,169.00 \$ 64,169.00	\$ 105,990.51
Administrative Costs % of Admin Cost	\$107,736.72	\$ 113,41120	\$ 43,300.00	\$38,111.32	\$ 1,330,081.32 \$56,403.92 4%	3 88,370.33	\$ 332,487.89 \$22,798.40 4%	3 5,007.83		0%	0%	\$1,020.85	0%	\$137,214.34
Direct Expenditures % of Direct Expenditures	\$1,287,410.67	\$70,562.17 61%	\$42,455.23 93%	\$403,477.52 47%	\$878,667.11	\$36,772.14	\$311,447.97	\$7,866.80 87%	\$34,138.95	\$33,628.35	\$66,009.50 100%	\$15,347.86	\$57,506.79 90%	\$1,239,034.42 85%
Indirect Expenditures % of Indirect Expenditures	\$35,903.49 2%	\$8,459.86 7%	\$3,044.77 7%	\$4,867.01 1%	\$7,118.96 1%		\$12,343.38 2%	\$561.82 6%	\$913.30 2%		0%	\$142.27 1%	\$6,662.21 10%	\$84,990.61 6%
Unexpended Funds	\$ 380,018.21 All ARPA funds have been identified, anticipated leaving		ş -	\$ 408,436.06 Unexpended in FY24 was almost as high as the original allocation and numbers of congregate meals provided did not	Use of unexpended and ARPA funds resulted in federal fund being	HARP project not started and that was a significant budgeted item. Working with centers to expand this	\$ 205,898.14 federal unexpended from the year before was more than the federal allocation and while ARPA funds are	\$ 579.21	Remaining funds are	<u>s</u> -	<u>.</u>	\$ 8,362.96 Passthrough funds	<u>s</u> -	ş -
Explanation of Unexpended Funds	some federal due to high unexpended from the year before. Projects in place to spend these funds in FY2S.	Staff position vacant. Position will be filled in FY25.	funds pulled down	increase. ARPA projects identified and adjustments will be made in FY25 to reduce the total funding and divert to C2 which is anticipated to be at a funding deficit.	unspent. Based on projections for FY25, these funds will be spent and we anticipate being at a funding deficit.	programming and spend these dollars. Fewer ARPA dollars will help to spend the unexpended going into FY25. HARP project will continue to be explored.	being spent, they continue to be a challenge in FY24. Looking to continue to market this program and find ways to provide services that are sustainable.	Budgeted items were not needed in FY24 and will be spent in FY25.	ARPA which have been identified to be spent in FY25 and approved by DAIL.	funds spent	funds spent	underspert as some AAA's did not submit training expense funds.	funds spent	funds spent
List of Direct Services provided by ADD	Case Management, ADRC Specialist	2 FTE Ombudsman Staff	NKADD ADRC Specialist: Level 1 Screenings				Family Caregiver Coordinator	2 FTE Ombudsman Staff	2 FTE Ombudsman Staff				2 FTE Ombudsman Staff	Case management, Assessment services
	Tank: Transport			Meals on Wheels of Southwest Ohio and NKY: Congregate Meals/ Nutrition Site Operations	Meals on Wheels of Southwest Ohio and NKY: HDM provider	RC Durr YMCA: Health Promotion activities	Lifeline: Respite			Meals on Wheels of Southwest Ohio and NKY: HDM provider	Meals on Wheels of Southwest Ohio and NKY: HDM provider			
	Senior Center Operations			Wyatt's Grocery: Congregate Meals	Purfood/Moms Meals: Meal Provider	Campbell Co Senior Wellness Center	Visiting Angels: Respite							Purfood/Moms Meals: Meal Provider
	Owen Co Fiscal Court: Senior Center					Florence Senior Center: Health Promotion	Helping Hands: Respite							Help at Home: Homemaker,
	Operations					activities								Personal Care Lifeline Homecare:
Direct Service Providers/Contractors Contracted by ADD and services provided	Gallati Co Fiscal Court: Senior Center Operations Campbell Co Fiscal						Interim Healthcare: Respite							Homemaker , Personal Care, Respite, Chore, Home Repair Helping Hands:
-	Court: Senior Center Operations													Homemaker , Personal Care, Respite Interim Healthcare: Homemaker ,
-	Senior Center Operations City of Elsmere: Senior													Personal Care, Respite Visiting Angels: Homemaker ,
-	Center Operations Helping Hands NKY Transport RC Durr YMCA: Senior													Personal Care, Respite
	Center Operations													
	Executive Transport Bawac: Transport													
	Legal Aid of the Bluegrass: Legal													
Career Center Operators	Services n/a													
-														
Training Service Providers and services provided														
Eligible Persons	2,608.00	n/a	11475	2,608.00	836	2,608.00	157,000	n/a	n/a	n/a	n/a	n/a	n/a	528
# Persons Served	2,608.00	n/a	11475	548.00	836.00	454.00	87.00	n/a	n/a	n/a	n/a	n/a	n/a	528.00
# People on Waiting List # Persons Served through Basic Career Services	0	n/a	n/a	0	56	0	33	n/a	n/a	n/a	n/a	n/a	n/a	107
Performance Measures	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	n/a	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder

KRS 147a.115 Report											
32587.79	ESMP	Nor KY Caregiver	thern Kentucky Area A	gency on Aging and Inc	SHIP	MIPPA SHIP 10/1 to	MIPPA SHIP 10/1 to	MIPPA AAA 10/1 to	MIPPA AAA 10/1	MIPPA ADRC 10/1	MIPPA ADRC 10/1 to
Grant Award	\$ 596,914.18	\$ 143,851.00	\$ 77,000.00	\$ 4,301.72	\$ 60,000.00	6/30/24 \$ 17,344.00	6/30/23 \$ 3,850.50	6/30/24 \$ 15,992.00	to 6/30/23 \$ 4,283.50	to 6/30/24 \$ 3,858.00	6/30/23 \$ 687.50
Local Funds (Match or applied) Total Grant Funds	\$ 41,874.81 \$ 638,788.99	\$ 2,587.65 \$ 146,438.65	\$ 78,731.44	\$ 80.68 \$ 4,382.40	\$ 60,000.00	\$ 17,344.00	\$ - \$ 3,850.50	\$ 15,992.00	\$ 4,283.50	\$ 3,858.00	\$ 687.50
Administrative Costs 6 of Admin Cost Direct Expenditures	\$36,976.60 6% \$597,143.81	\$13,971.64 10% \$111,919.84	\$18,612.34 24% \$20,848.80	0%	0%	0%	0%	0%	0%	0%	0%
6 of Direct Expenditures ndirect Expenditures	93% \$4,668.58	76%	\$1,559.86	100%	100%	75%	100%	75%	100%	75%	100%
6 of Indirect Expenditures Unexpended Funds	1% \$ (0.00)	6% \$ 12,411.00	2% \$ 37,710.44	0% \$ 0.00	0% \$ 0.01	0% \$ 4,339.00	0% \$-	0% \$ 3,995.00	0% \$-	0% \$ 960.00	09 \$-
Explanation of Unexpended Funds	funds spent	filled this position 3 months into the fiscal year resulting in unspent funds.	Exceeded vaccination events but cost was less than budget given.	funds spent	funds spent	all funds spent based on allocation time period	funds spent	all funds spent based on allocation time period	funds spent	all funds spent based on allocation time period	funds spent
List of Direct Services provided by ADD		KY Caregiver Program staff									
	Meals on Wheels of Southwest Ohio and NKY: HDM provider				Legal Aid of the Bluegrass: Application Assistance, Outreach, Education, Training for Medicaid services	Legal Aid of the Bluegrass: Application Assistance, Outreach, Education, Training for Medicaid services	Legal Aid of the Bluegrass: Application Assistance, Outreach, Education, Training for Medicaid services	Legal Aid of the Bkuegrass: Application Assistance, Outreach, Education, Training for Medicaid services	Legal Aid of the Bluegrass: Application Assistance, Outreach, Education, Training for Medicaid services	Legal Aid of the Bluegrass: Application Assistance, Outreach, Education, Training for Medicaid services	Legal Aid of the Bluegrass: Application Assistance, Outreach, Education, Training for Medicaid services
	Purfood/Moms										
	Meals: Meal Provider										
Direct Service Providers/Contractors Contracted by ADD and services provided											
Career Center Operators											
Training Service Providers and services provided											
Eligible Persons	421	87	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
# Persons Served	421.00	87.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
# People on Waiting List	n/a	9	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
# Persons Served through Basic Career Services					as listed in				as Bread - 1 and -	as listed ** ++0 *	
Performance Measures	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder

32587.79				Comr	munity & Economic De	velopment				
	Joint Funding Administration	The Emergency Food Assistance Program	Commodity Supplemental Food	Safe Streets for All	Regional Transportation	Transit Plan	Water Resources Management	BRIC	Brownfield	Hazard Mitigation
Grant Award	\$ 422,610.58	\$ 658,081.00	Program \$ 220,000.00	\$ 229,048.00	Planning \$ 83,454.00	\$ 30,000.00	\$ 61,930.42	\$ 11,397.80	\$ 300,000.00	\$ 31,872.78
Local Funds (Match or applied) Total Grant Funds	\$ 11,414.43 \$ 434,025.01	\$ 8,160.00 \$ 666,241.00	\$ 220,000.00	\$ - \$ 229,048.00			\$ 4,944.68 \$ 66,875.10	\$ 11,397.80	\$ 300,000.00	\$ 23,257.18 \$ 55,129.96
Administrative Costs % of Admin Cost	\$0.00 0%	\$0.00 0%	\$0.00 0%	\$0.00	\$0.00 0%	\$0.00	\$0.00 0%	\$0.00	\$0.00 0%	\$0.00 0%
Direct Expenditures % of Direct Expenditures	\$385,670.53 89% \$48,354.48	\$450,063.00 68% \$22,037.18	\$84,047.90 38%	\$13,088.76	\$85,000.03	\$14,693.88	\$60,026.14	\$10,120.57	\$172,856.01	\$48,376.75
% of Indirect Expenditures Unexpended Funds	548,354.48	\$22,037.18 3% \$ 194,140.82	\$ 129.431.57	\$8,051.60 4% \$ 207,907.64	\$9,435.15	\$1,965.62 6% \$ 17,877.43	\$6,848.96	\$1,277.23	\$126,296.30	\$6,753.21
Explanation of Unexpended Funds	unexpended funds sent to DLG to be used as Area Development Funds	multi-year grant; funds carry over through 2025	multi-year grant, funds carry over through 2025	multi-year grant; funds carry over through 2025	funds spent	multi-year grant; funds carry over through 2025	funds spent	funds spend; multi-year grant; funds carry over through 2025	multi-year grant; 10/01/2020 - 09/30/2023; all funds spent in 2023	funds spent; multi-year
Lat of Direct Services provided by ADD	EDA, CDBG, DLG projects; CEDS development, technical assistance to local units of governments, technical assistance for community and economic development	The Emergency Food Assistance Program - administration of food distribution to low-income residents	Commodity Supplemental Food Program - administration of food distribution to low-income elderly residents	GPS Collection, review, and revision of local road GIS data	Rural Transportation planning for 5 rural counties	KYTC rural area public transporation agreement	Water Management planning and maintenance of Water Resources Information System	Northern Kentucky Community Resilience Project	Brownfields Multipurpose , Assessment, Revolving Loan Fund, and Cleanup Grant	NKADD Regional Hazard Mitigation Plan via the Department of Homeland Security
		Florence Warehouse; commodities	Florence Warehouse; commodities							
Direct Service Providers/Contractors Contracted by ADD and services provided										
Career Center Operators										
Training Service Providers and services provided										
Eligible Persons	Program serves entire NKADD region	Program serves entire NKADD region plus Bracken & Mason County	Program serves entire NKADD region plus Bracken & Mason County	Program serves entire NKADD region	Serves Carroll, Gallatin, Grant, Owen, and Pendleton Counties	Program serves entire NKADD region	Program serves entire NKADD region	Program serves entire NKADD region	Program serves entire NKADD region	Program serves entire NKADD region
# Persons Served # People on Waiting List		31,014 cases of food	11,870 people							NA
# Persons Served through Basic Career Services										
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	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA

Note: Exp is for NKADD only; reimbursed through Owen County

32587.79				Trainir	ng and Workforce Developr	nent			
	WIOA Adult	WIOA Dislocated Worker	WIOA Youth	GROW NKY	SNAP E & T	Lift UP	KY WORKS	CODE KY	WIOA State Reserve Work For Success
Grant Award Local Funds (Match or applied)	\$628,176.31 \$-	\$1,317,674.37 \$-	\$669,748.37 \$-	\$128,000.00	\$90,000.00 \$449.07	\$34,734.00	\$938,694.00 \$0.00	\$28,603.26 \$0.00	\$289,457.40 \$-
Total Grant Funds Administrative Costs	\$628,176.31 \$56,807.52	\$1,317,674.37 \$73,106.26	\$669,748.37 \$59,240.49	\$128,000.00	\$90,449.07	\$34,734.00 \$3,600.98	\$938,694.00 \$52,418.23	\$28,603.26 \$0.00	\$289,457.40 \$2,641.52
% of Admin Cost Direct Expenditures % of Direct Expenditures	10% \$443,309.44 61%	7% \$769,703.37 56%	6% \$464,407.37 62%	0% \$128,000.00 100%	0% \$73,426.73 86%	10% \$26,214.82 75%	5% \$667,816.78 64%	0% \$22,355.79 67%	0% \$26,724.82 78%
Indirect Expenditures % of Indirect Expenditures	\$11,863.37 2%	\$22,347.84	\$16,014.53	0%	\$10,191.16 11%	\$4,013.72 12%	\$70,147.67 7%	\$2,361.29 8%	\$3,210.61
Unexpended Funds	\$116,195.98	\$452,516.90	\$130,085.98	\$0.00	\$6,831.18	\$904.48	\$200,729.55	\$3,886.18	\$259,521.97
Explanation of Unexpended Funds	Multi-year Obligated Funds	Multi-year Obligated Funds	Multi-year Obligated Funds	Grant Expired	Multi-year Obligated Funds	Grant Expired	Grant Expired	Grant Expired	Multi-year Obligated Funds
List of Direct Services provided by ADD	N/A	N/A	N/A	N/A	Skills enhancement, assistance in meeting work rea, career coaching, job site development for SNAP recipients for Boone, Kenton, Campbell, Carroll, Gallatin, Grant, Owen, Pendleton, Bourbon, Harrison, Nicholas & Scott counties.	Services provided to the business community to increase hiring options	Skills enhancement, career coaching, site development, job readiness classes, for KTAP recipients in Boone, Kenton, Campbell, Carroll, Gallatin, Grant, Owen, Pendleton, Nicholas, and Harrison counties.	N/A	Provide information to businesses and partners on the advantages of hiring clients in recovery. Recruit clients to engage in services. Enroll clients in WIOA, provide support services and track outcomes.
	Brighton Center: Talent Development/ Career Planning & Employment Services in Boone, Kenton, Campbell, Carroll, Gallatin, Grant, Owen and Pendleton counties	Brighton Center: Talent Development/ Carere Planning & Employment Services in Boone, Kenton, Campbell, Carroll, Gallatini, Grant, Owen and Pendleton counties	Brighton Center: Talent Development/ Carrere Planning & Employment Services in Boone, Kenton, Campbell, Carroll, Gallatin, Grant, Oven and Pendleton counties	Brighton Center: Talent Development/ Career Planning & Employment Services in Boone, Kenton, Campbell, Carroll, Gallatin, Grant, Owen and Pendleton contries for companies downsking or closing.	N/A	N/A - The NKADD does not contract these services. The opportunity for business connections through this grant.	N/A	N/A	N/A - The NKADD does not contract these services, we provide the services listed on line 16.
	Brighton Center	Brighton Center	Brighton Center	Brighton Center	N/A	N/A	N/A	N/A	N/A
	bighton center	brighton center	bighton center	anginari center	1970	11/4	100	17/4	10/4
Direct Service Providers/Contractors Contracted by ADD and services provided									
				N/A	N/A	N/A	N/A		
				N/A	N/A	N/A	N/A		
				N/A	N/A	N/A	N/A		
				N/A	N/A	N/A	N/A		
				N/A	N/A	N/A	N/A		
				N/A N/A	N/A N/A	N/A N/A	N/A N/A		
				N/A	N/A	N/A	N/A		
Career Center Operators	Brighton Center	Brighton Center	Brighton Center	N/A	N/A	N/A	N/A		
	Perfetti Van Melle	Breakthrough Performance Group	JCTC; Kathryn Winn Primary	NA	NA		Life Learning Center		Perfettie Van Melle
	Gateway Community and Technical College	Beckfield College	Center for Employment and Training			See Note 2.	Fun Days Learning Center		CCRM
Training Service Providers and services provided	Northern Kentucky University	Cincinnati State Technical and Community College	Kentucky Welding Institute; 160 Driving Academy			See Note 2.	Meet NKY		
	Center for Employment and	Gateway Community	Cincinnati Museum			See Note 2.			
	CCRM	and Technical College NKU	Center Boone County Schools			See Note 2.			
	160 Driving Academy	160 Driving Academy	Somerset Community College						
Eligible Persons	All customers are eligible for basic job search services	All customers are eligible for basic job search services	College All youth under 18 must be determined eligible prior to receiving services. Youth over 18 can receive basic adult services prior to being determined eligible as a youth.	Does not offer individuals with career services. The focus business services.	All referrals are provided by DCBS/CHFS	See Note 2.	All referrals are provided by DCBS/CHFS		Individuals are determined eligible using WIOA criteria with a history of SUD.
# Persons Served	82	35	22	NA	81	See Note 2.	321		26
# People on Waiting List # Persons Served through Basic Career Services	NA 14,922 total	NA See Note on WIOA Adult cell AJ42	NA See Note on WIOA Adult cell AJ42	NA	NA	NA Contracted for business services & community connections.	NA		NA
Performance Measures	as indicated in performance negotiation confirmation letter	as indicated in performance negotiation confirmation letter	as indicated in performance negotiation confirmation letter	as indicated in performance negotiation confirmation letter	as indicated in performance negotiation confirmation letter	N/A	as indicated in performance negotiation confirmation letter		as indicated in performance negotiation confirmation letter

Note 1:

Per state contract, Direct Services provided by ADD refer to grant services not client services. The NKADD provides technical assistance including KCC oversight of IP enrollees, verification of WIOA program eligibility among Jobs Plus enrollees, data analysis of labor market trends, budget monitoring and tracking of in-kind services.

Note 2: NKADD/NKWIB role in Lift Up grant from SAMHSA is business services and community connections, other partners are working directly with individual clients.