

CY on Aging and Independent Living					
	State LTC Ombudsman	Homecare	SHIP	MIPPA SHIP (9/23-6/24)	MIPPA SHIP (7/23-8/23)
Grant Award	\$28,344.00	\$895,551.00	\$59,000.00	\$12,925.00	\$6,401.13
Local Funds (match or applied)	\$0.00	\$55,744.50	\$0.00	\$0.00	\$0.00
Total Grant Funds	\$28,344.00	\$951,295.50	\$59,000.00	\$12,925.00	\$6,401.13
Administrative Costs	\$0.00	\$69,056.80	\$0.00	\$0.00	\$0.00
% of Admin Cost	0%	7%	0%	0%	0%
Direct Expenditures	\$27,600.00	\$807,049.84	\$44,699.42	\$5,835.60	\$4,831.69
% of Direct Expenditures	97%	85%	76%	45%	75%
Indirect Expenditures	\$744.00	\$75,188.86	\$14,300.58	\$1,897.17	\$1,569.44
% of Indirect Expenditures	3%	8%	24%	15%	25%
Unexpended Funds	\$0.00	\$0.00	\$0.00	\$5,192.23	\$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
List of Direct Services Provided by ADD	Community Education, Facility Visits, Resident Council Participation, Investigation, Recruiting Volunteers, Coordinate	Assessment and Case Management	LIS, 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
Career Center Operators	None	None	None	None	None
Training Service Providers &	None	None	None	None	None
Eligible Persons	1655	297	3887	1719	304
# of Persons Served	1655	297	3887	1719	304
# of People on Waiting List	0	97	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

	MIPPA AAA (9/23-6/24)	MIPPA AAA (7/23-8/23)	MIPPA ADRC (9/23-6/24)	MIPPA ADRC (7/23-8/23)	ESMP
Grant Award	\$7,089.00	\$4,437.04	\$3,858.00	\$0.00	\$590,846.63
Local Funds (match or applied)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.00
Total Grant Funds	\$7,089.00	\$4,437.04	\$3,858.00	\$0.00	\$593,201.63
Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$31,156.96
% of Admin Cost	0%	0%	0%	#DIV/0!	5%
Direct Expenditures	\$5,345.54	\$3,347.78	\$2,905.63	\$0.00	\$551,979.77
% of Direct Expenditures	75%	75%	75%	#DIV/0!	93%
Indirect Expenditures	\$1,743.46	\$1,089.26	\$952.37	\$0.00	\$10,064.90
% of Indirect Expenditures	25%	25%	25%	#DIV/0!	2%
Unexpended Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Explanation of Unexpended Funds	Target (+/-10%) is met	Target (+/-10%) is met	Target (+/-10%) is met	Target (+/-10%) is met	Target (+/-10%) is met
List of Direct Services Provided by ADD	US, MSP, Part D Enrollment, Outreach and Prevention / Wellness Events	US, MSP, Part D Enrollment, Outreach and Prevention / Wellness Events	MSP, Outreach and Prevention / Wellness Events	MSP, Outreach and Prevention / Wellness Events	None
Direct Service Providers (Contractors) & Services Provided	None	None	None	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
Career Center Operators	None	None	None	None	None
Training Service Providers &	None	None	None	None	None
Eligible Persons	983	69	19	0	842
# of Persons Served	983	69	19	0	842
# of People on Waiting List	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

	<i>Local Road Updates</i>	<i>Regional Transportation</i>	<i>KIA</i>	<i>EDA Cares</i>	<i>Section 5304</i>
Grant Award	\$21,054.00	\$92,726.00	\$66,000.00	\$0.00	\$44,305.00
Local Funds (match or applied)					
Total Grant Funds	\$21,054.00	\$92,726.00	\$66,000.00		\$44,305.00
Administrative Costs					\$0.00
% of Admin Cost	0%	0%	0%	#DIV/0!	0%
Direct Expenditures	\$16,258.00	\$83,589.00	\$51,704.00		\$43,823.00
% of Direct Expenditures	77%	90%	78%	#DIV/0!	99%
Indirect Expenditures	\$4,792.00	\$18,409.00	\$14,299.00		\$9,353.00
% of Indirect Expenditures	23%	20%	22%	#DIV/0!	21%
Unexpended Funds	\$4.00	(\$9,272.00)	(\$3.00)	\$0.00	(\$8,871.00)
Explanation of Unexpended Funds					
List of Direct Services Provided by ADD					
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
# 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

	<i>Brownsfield</i>	<i>BRIC</i>	<i>ARC READY</i>	<i>Other Misc Grants</i>	<i>WIOA Adult</i>
Grant Award	\$302,036.00	\$9,487.00	\$45,060.00	\$74,775.00	\$203,634.00
Local Funds (match or applied)	\$0.00				\$0.00
Total Grant Funds	\$302,036.00	\$9,487.00	\$45,060.00	\$74,775.00	\$203,634.00
Administrative Costs					\$0.00
% of Admin Cost	0%	0%	0%	0%	0%
Direct Expenditures	\$296,873.00	\$7,157.00	\$34,627.00	\$27,261.00	\$154,905.00
% of Direct Expenditures	98%	75%	77%	36%	76%
Indirect Expenditures	\$2,797.50	\$2,330.00	\$10,433.00	\$8,528.00	\$48,731.00
% of Indirect Expenditures	1%	25%	23%	11%	24%
Unexpended Funds	\$2,365.50	\$0.00	\$0.00	\$38,986.00	(\$2.00)
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	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

	MIPPA AAA (7/23-8/23)	MIPPA ADRC (9/23-6/24)	MIPPA ADRC (7/23-8/23)
Grant Award	\$4,437.04	\$3,858.00	\$0.00
Local Funds (match or	\$0.00	\$0.00	\$0.00
Total Grant Funds	\$4,437.04	\$3,858.00	\$0.00
Administrative Costs	\$0.00	\$0.00	\$0.00
% of Admin Cost	0%	0%	#DIV/0!
Direct Expenditures	\$3,347.78	\$2,905.63	\$0.00
% of Direct Expenditures	75%	75%	#DIV/0!
Indirect Expenditures	\$1,089.26	\$952.37	\$0.00
% of Indirect Expenditures	25%	25%	#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	69	19	0
# of Persons Served	69	19	0
# of People on Waiting List	0	0	0
Performance Measures	as listed in MOA	as listed in MOA	as listed in MOA

	ESMP	Kentucky Caregiver	INNU	ADVC
Grant Award	\$590,846.63	\$154,420.02	\$4,301.72	\$77,000.00
Local Funds (match or	\$2,355.00		\$0.00	\$0.00
Total Grant Funds	\$593,201.63	\$154,420.02	\$4,301.72	\$77,000.00
Administrative Costs	\$31,156.96	\$8,721.71	\$0.00	\$0.00
% of Admin Cost	5%	6%	0%	0%
Direct Expenditures	\$551,979.77	\$133,246.07	\$3,639.51	\$11,619.49
% of Direct Expenditures	93%	86%	85%	15%
Indirect Expenditures	\$10,064.90	\$12,452.24	\$662.21	\$3,416.89
% of Indirect Expenditures	2%	8%	15%	4%
Unexpended Funds	\$0.00	\$0.00	\$0.00	\$61,963.62
Explanation of Unexpended Funds	Target (+/-10%) is met	Target (+/-10%) is met	Target (+/-10%) is met	No carryover or allocations for CVADD for FY25
List of Direct Services Provided by ADD	None	Assistance, Information, Supplemental Services	QPR and ASIST Training	Outreach/Education, Supportive Services
Direct Service Providers (Contractors) & Services Provided	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	None	None	None
Career Center Operators	None	None	None	None
Training Service Providers	None	None	None	None
Eligible Persons	842	115	1155	624
# of Persons Served	842	115	1155	624
# of People on Waiting List	0	0	0	0
Performance Measures	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	\$ 1,449,544.00	As loans are repaid, funds are accumulated to make additional loans.
Interest Earned on Investments	\$ 1,128.00	Funds will be utilized for match requirements and agency needs not directly allocable to specific programs
Local Contributions	\$ 105,760.00	Performance based contracts are fee for service and any funds not utilized is carried forward for future services.
Surplus from Performance Based Contracts	\$ 120,328.00	
	\$ 292,639.00	Non Cash Pension Expense Adjustment to reflect agency's proportionate share of the net pension liability related to the County Employee Retirement System
	<u>\$ 1,676,760.00</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
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