		_		_		_	_		
1	Α	В	С	D	E	F	G	Н	I
2									
3		Title III B	Title III B Ombudsman	Title III C1	Title III C2	Title III D	Title III E	Title VII Elder Abuse	Title VII Ombudsmar
5	Grant Award Local Funds (Match or applied)	\$ 881,125.74 \$ -	\$ 45,835.00 \$ -	\$ 1,005,042.13	\$ 917,212.07 \$ -	\$ 76,292.35 \$ -	\$ 428,891.86 \$ -	\$ 8,556.53 \$ -	\$ 45,649.14
6	Total Grant Funds	\$ 881,125.74	\$ 45,835.00	\$ 1,005,042.13	\$ 917,212.07	\$ 76,292.35	\$ 428,891.86	\$ 8,556.53	\$ 45,649.14
7	Administrative Costs	\$ 108,687.71	\$ -	\$ 96,665.33	\$ 93,081.67	\$ 2,259.60	\$ 42,552.79	\$ 524.61	\$ -
9	% of Admin Cost Direct Expenditures	12% \$ 619,319.29	\$ 21,990.30	10% \$ 374,476.55	10% \$ 549,425.15	3% \$ 43,007.62	10% \$ 243,035.41	6% \$ 6,782.77	\$ 31,327.14
10	% of Direct Expenditures	70%	3 21,990.30	374,476.33	3 349,423.13	56%	57%	79%	3 31,327.14
11	Indirect Expenditures	\$ 22,202.18	\$ -	\$ -	\$ -	\$ 4,172.51	\$ 7,434.78	\$ 968.79	\$ -
12 13	% of Indirect Expenditures Unexpended Funds	3% \$ 130,916.56	0% \$ 23,844.70	0% \$ 533,900.25	0% \$ 274,705.25	5% \$ 26,852.62	2% \$ 135,868.88	\$ 280.36	\$ 14,322.00
13	Onexpended runds	3 130,916.36	\$ 23,844.70	3 333,900.23	\$ 274,703.23	3 20,832.02	\$ 155,000.00	\$ 280.36	3 14,322.00
14 15	Explanation of Unexpended Funds	Title IIIB Federal unexpended will be spent in FY25. ARPA funds included will be spent on direct services.	Federal Unexpended funds will be carried over to FY25.	Federal Unexpended funds will be carried over to FY25 and expended prior to other funding.		Federal Unexpended funds will be carried over to FY25 and expended prior to other funding.	Federal Unexpended funds will be carried over to FY25 and expended prior to other funding.	Unexpended Title VII funds to be carried forward to FY25.	Federal Unexpended funds will be carried over to FY25 and expended prior to other funding.
16	List of Direct Services provided by ADD	Case Management & Home Repair				Bingocize	Information/Assistance and Case Management	Education/Outreach	
17		1		1					
		Legal Aid Society/Legal		DCI/Education &					
18		Aid Services	Catholic Charities	Monitoring	Mom's Meals/HDM			Catholic Charities	Catholic Charities
		CVCAC/Transportation		CKCAC/Congregate					
19		CKCAC/Transportation Services		Meals		CKCAC/Bingocize			
	Direct Service Providers/Contractors Contracted by ADD and services provided			Home Plate Family					
20	by ABB and services provided			Restaurant/ Congregate Meals					
20				congregate wears					
21		Lifeline/In-Home Services					Lifeline/Respite		
21		Services		ı		I	Literine/Nespite	I	l
22			ı	T	ı	1	Γ	1	ı
23									
24	Career Center Operators								
25									
26									
27									
28									
20									
29									
30									
31									
32									
33									
34	Training Service Providers and services provided								
35	_								
36									
37 38									
39									
40 41									
→ 1									
42									
43 44									
45									
46 47									
48				1					
49 50	Eligible Persons	639	1982	1181	1159	419	46	1982	1982
	-								
51	#Persons Served	639	1982	1181	1159	419	46	1982	198
	#People on Waiting List		0	0	0	0		0	
	# of Employers Served								
	# Receiving Basic Career Services # Receiving Individualized Career Services								
	-								
56	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

	A	J	K	L	М	N	0	Р	Q
2					Area Agency on Aging	g and Independent Livi	ng		
3		Nutrition Services Incentive Program (NSIP) 7/01/23 to 9/30/23	Nutrition Services Incentive Program (NSIP) 10/01/23 to 6/30/24	Medicaid ADRC Federal Funds	Expanded Senior Meals Program	Vaccine Support	Suicide Prevention	State LTC Ombudsman	Homecare Includes ADRC Medicaid State Funds
4	Grant Award	\$ 19,842.00	\$ 68,659.50	\$ 16,250.00	\$ 971,494.33	\$ 50,000.00	\$ 4,301.72	\$ 38,490.00	\$ 899,722.00
5	Local Funds (Match or applied)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
6 7	Total Grant Funds Administrative Costs	\$ 19,842.00 \$ -	\$ 68,659.50 \$ -	\$ 16,250.00 \$ -	\$ 971,494.33 \$ 78,035.08	\$ 50,000.00 \$ 4,453.66	\$ 4,301.72 \$ 302.47	\$ 38,490.00 \$ -	\$ 899,722.00 \$ 98,059.53
8	% of Admin Cost	0%	0%	0%	8%	9%	7%	0%	11%
9 10	Direct Expenditures % of Direct Expenditures	\$ 19,842.00 100%	\$ 68,659.50 100%	\$ 16,250.00 100%	\$ 874,519.73 90%	\$ 36,825.77 74%	\$ 3,407.05 79%	\$ 38,490.00 100%	\$ 742,389.59 83%
11	Indirect Expenditures	\$ -	\$ -	\$ -	\$ 18,939.52	\$ 8,720.57	\$ 592.20	\$ -	\$ 59,272.88
12 13	% of Indirect Expenditures Unexpended Funds	0% \$ -	0% \$ -	9% \$ -	2% \$ -	\$ -	14% \$ -	9% \$ -	7% \$ -
			<u>, </u>	, -					
15	Explanation of Unexpended Funds								
16 17	List of Direct Services provided by ADD			Level 1 Screening		Outreach and vaccine coordination	Attend Trainings and PRN Assistance		Case Management
18								Catholic Charities	
19	Direct Service Providers/Contractors Contracted by ADD and services provided	CKCAC/Raw Food	CKCAC/Raw Food						
20									Lifeline/In-Home Services
22									
23									
24	Career Center Operators								
25									
26									
27									
28									
29									
23									
30									
31									
32									
33									
34	Training Service Providers and services provided								
35	•								
36 37									
38									
39 40									
41									
42									
43									
44 45								<u></u> _	
46 47									
48					I		1	I	
49 50	Eligible Persons	1181	1181	1411	1279	Unknown	Unknown	1982	168
	#Persons Served	1181	1181	1411		Unknown	Unknown	1982	168
71		1181	1181	1411	12/9	SARTOWII	CHKHOWII	1982	108
E 3	#Poople on Waiting List		_	_	_				
	# People on Waiting List # of Employers Served	0	0	0	0	0	0	0	110
54	# Receiving Basic Career Services								
55	# Receiving Individualized Career Services								
56	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

	A	R	S	Т	U	V	W	Х	Y
2									
_		Kentucky Caregiver		MIPPA/SHIP 07/01/23 thru	MIPPA/SHIP 09/01/23 thru	MIPPA/AAA 07/01/23 thru	MIPPA/AAA 09/01/23 thru	MIPPA/ADRC 07/01/23 thru	MIPPA/ADRC 09/01/23 thru
3		Program	CMS-SHIP	08/31/23	06/30/24	08/31/223	06/30/24	08/31/22	06/30/24
5	Grant Award Local Funds (Match or applied)	\$ 110,172.26	\$ 46,000.00 \$ -	\$ 2,491.30	\$ 11,455.00 \$ -	\$ 5,999.65	\$ 8,580.00	\$ 848.09	\$ 3,858.00 \$ -
6	Total Grant Funds	\$ 110,172.26	\$ 46,000.00			\$ 5,999.65	\$ 8,580.00		
7	Administrative Costs % of Admin Cost	\$ 15,526.27 14%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
9	Direct Expenditures	\$ 82,565.01	\$ 46,000.00	\$ 2,491.30	\$ 8,727.90	\$ 5,999.65	\$ 7,466.13	\$ 848.09	\$ 1,500.00
10 11	% of Direct Expenditures Indirect Expenditures	75% \$ 12,080.98	100% \$ -	100% \$ -	76% \$ -	100%	87% \$ -	100%	39% \$ -
12	% of Indirect Expenditures	11%	0%	0%	0%	0%	0%	0%	0%
13	Unexpended Funds	\$ -	\$ -	\$ -	\$ 2,727.10	\$ -	\$ 1,113.87	\$ -	\$ 2,358.00
14 15	Explanation of Unexpended Funds				Unexpended funds to be expended July- August 2024		Unexpended funds to be expended July- August 2024		Unexpended funds to be expended July- August 2024
16	List of Direct Services provided by ADD	Case Management							
17	Else of Differences provided by ADD	Case Management		<u> </u>			<u> </u>	1	1
			Gail Hubbard/ Personal Service	Gail Hubbard/ Personal Service	Gail Hubbard/ Personal Service	Gail Hubbard/ Personal Service	Gail Hubbard/ Personal Service	Gail Hubbard/ Personal Service	Gail Hubbard/ Personal Service
18			Contract	Contract	Contract	Contract	Contract	Contract	Contract
			Nancy Jo Escue/ Personal Service	Nancy Jo Escue/ Personal Service	Nancy Jo Escue/ Personal Service	Nancy Jo Escue/ Personal Service	Nancy Jo Escue/ Personal Service	Nancy Jo Escue/ Personal Service	Nancy Jo Escue/ Personal Service
19	Disease Coming Describer (Company)		Contract	Contract	Contract	Contract	Contract	Contract	Contract
	Direct Service Providers/Contractors Contracted by ADD and services provided								
20									
21									1
22									
23									
24	Career Center Operators								
25									
26									
27									
28									
29									
23									
30									
31									
32									
33									
34	Training Service Providers and services provided								-
35									
36 37									+
38									
39 40									
41									
42									_
43									
44 45									1
46									
47 48			I		I	I		1	ı
49	Flishla Dancas			-		-			
	Eligible Persons	35		0		0		0	
51	#Persons Served	35	1109	0	1109	0	1109	0	1109
52	#People on Waiting List	0	0	0	0	0	0	0	0
53	# of Employers Served	0	Ü	Ü	Ü	Ü	0	,	
	# Receiving Basic Career Services								
55	#Receiving Individualized Career Services								1
56	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
50	i criormance ivicasures	as naccu iii iviUA	as risted in IVIOA	as itsted itt IVIUA	us risteu iii IVIOA	as risted iii IVIOA	as instea in IVIOA	us risteu iii IVIOA	as instea in IVIOA

	Α	Z	AA	AB	AC	AD	AE	AF	AG
1									
2						T			ity & Economic Develo
		to the first three	to the second second	W I	Department of	D		Building Resilient	
		Joint Funding Administration EDA	Joint Funding Administration	Kentucky Infrastructure	Defense - Office of Economic	Broadband Deployment BEAD		Infrastructure & Communities	Regional
3		Funds	CDBG Funds	Authority	Adjustment	Challenge	Hazard Mitigation	(BRIC)	Transportation
	Court of	244.664.52	ć 20.020.00	÷	245 504 04	40,000,00	\$ 58,476.60	4250464	\$ 83,454.00
4 5	Grant Award Local Funds (Match or applied)	\$ 344,661.52 \$ 4,297.84					\$ 58,476.60 \$ 7,974.09		\$ 83,454.00 \$ 10,215.12
6	Total Grant Funds	\$ 348,959.36			\$ 273,251.23		\$ 66,450.69	\$ 12,594.61	\$ 93,669.12
7	Administrative Costs	\$ 31,635.41		\$ 5,834.66	\$ 9,369.65	\$ 1,742.51	\$ 359.02	\$ 1,011.92	\$ 8,228.92
8	% of Admin Cost	9%	9%	9%	3%	4%	1%	8%	9%
9 10	Direct Expenditures % of Direct Expenditures	\$ 258,906.23 74%	\$ 16,000.95 74%	\$ 49,900.78 75%	\$ 73,441.67 27%	\$ 16,668.42 42%	\$ 3,083.13 5%	\$ 7,972.01 63%	\$ 70,244.87 75%
11	Indirect Expenditures	\$ 58,417.72		\$ 10,774.19	\$ 17,301.80	\$ 3,217.73	\$ 761.88	\$ 1,868.62	\$ 15,195.33
12	% of Indirect Expenditures	17%	17%	16%	6%	8%	1%	15%	16%
13	Unexpended Funds	\$ -	\$ -	\$ -	\$ 173,138.11	\$ 18,371.34	\$ 62,246.66	\$ 1,742.06	\$ -
14 15	Explanation of Unexpended Funds				Completed Scope of Work Under Budget. Award date has been extended to 01/31/25	Completed Scope of Work Under Budget	Completed Scope of Work Under Budget	Completed Scope of Work Under Budget	
16	List of Direct Services provided by ADD								
17									
		Program serves	Program serves	Program serves	Program serves	Program serves	Program serves	Program serves	Program serves the 6 counties of
18		entire Lincoln Trail ADD Region	entire Lincoln Trail ADD Region	entire Lincoln Trail ADD Region	Greater Fort Knox Region	entire Lincoln Trail ADD Region	entire Lincoln Trail ADD Region	entire Lincoln Trail ADD Region	Breckinridge,
									Grayson, LaRue, Marion, Nelson and
19									Washington
13	Direct Service Providers/Contractors Contracted								
	by ADD and services provided								
20									
21									
22									
23						<u>l</u>			
	Career Center Operators								
24 25									
26									
27									
28									
29									
30									
31									
32									
33				· ·					
34	Training Service Providers and services provided								
35	5								
36			-	-				-	-
37									
38 39									
40									
41									-
42									
42									
44									
45 46									
47									
48 49									
50	Eligible Persons								
51	#Persons Served								
	#People on Waiting List								
	# of Employers Served								
54 55	#Receiving Basic Career Services #Receiving Individualized Career Services								
-									
56	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

	A	AH	Al	AJ	AK	AL	AM	AN	AO
1		-	•			*		•	
2		pment		1		1	1		Tr
		KTC Metropolitan	MPO Public					Revolving Loan	
3		Planning Organization	Transportation Study	KTC Federal Transit Administration	Safe Streets for All	KTC Local Road Updates - Centerline	Revolving Loan Program	Program - CARES Act Funds	WIOA Adult
,		Organization	Study	Administration	Sale Streets for Air	opuates centernie	rrogram	Tunus	WIGHAUIT
4	Grant Award	\$ 139,400.00						\$ -	\$ 861,306.33
5	Local Funds (Match or applied)	\$ 24,496.29		\$ 3,217.74					
6 7	Total Grant Funds Administrative Costs	\$ 163,896.29 \$ 14,870.85		\$ 19,217.74 \$ 1,515.82					\$ 861,306.33 \$ 38,408.36
8	% of Admin Cost	3 14,870.83	0%	3 1,515.82	3 332.13	3 1,833.88	\$ 245.10 6%	3%	3 38,408.36
9	Direct Expenditures	\$ 120,976.96	\$ 89,198.43	\$ 13,069.78		\$ 14,998.05	\$ 3,195.09		\$ 383,850.49
10	% of Direct Expenditures	74%	56%	68%	16%	73%	82%	92%	45%
11	Indirect Expenditures	\$ 27,460.75		\$ 1,499.14					\$ 12,024.24
12	% of Indirect Expenditures	17% \$ 587.73	0% \$ 70,801.57	\$ 3,133.00	0% \$ 214,102.58	18%	12%	5%	1%
13	Unexpended Funds	\$ 587.73	\$ 70,801.57	\$ 3,133.00	\$ 214,102.58	\$ -	\$ -	\$ -	\$ 427,023.24
			Funds will Carry		Funds will Carry				
	Explanation of Unexpended Funds	Work Under Budget	Forward to FY25	Work Under Budget	Forward to FY25				Multi-year Obligated Funds
15		1		1		1	1		
					University of				
16	List of Direct Services provided by ADD		Michael Baker International		Kentucky Research Foundation				
16 17	List of Direct Services provided by ADD	<u> </u>	mternational	<u> </u>	i ounuduon	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		Program serves	Program serves	Program serves	Program serves	Program serves	Program serves	Program serves	
		Hardin and Meade	Hardin and Meade	Hardin and Meade	entire Lincoln Trail	entire Lincoln Trail	entire Lincoln Trail	entire Lincoln Trail	Career Team - Direct Service
18		Counties	Counties	Counties	ADD Region	ADD Region	ADD Region	ADD Region	Provider
									Heartland Communication -
19									Heartland Communication - Outreach
13	${\tt Direct Service Providers/Contractors Contracted}$								Outreach
	by ADD and services provided								
20									
21									
22									
23		I		I		I	I	ı	Hightower Workforce Init One
24	Career Center Operators								Stop Operator
25		•		•		•			
26									Barnes & Nobles Booksellers, LLC
27									Campbellsville University
28									ECTC - Business Office
									Elizabethtown Community and
29									Technical College
30									The Medical Institute of
30									кептиску
31									Truck America Training
32 33									University of Kentucky
34									University of Louisville Western Kentucky University
J +	Training Service Providers and services provided								
35									
36									
37									
38									
39 40									
41				<u> </u>			<u> </u>		
42									
43 44									
44									
46									
47									
48 49		I	l .	I	l .	I	I	l	I
	Eligible Persons								76
51	# Persons Served								89
52	#People on Waiting List								0
	# of Employers Served								156
54	#Receiving Basic Career Services								89
55	#Receiving Individualized Career Services								76
	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
20									

	Α	AP	AQ	AR
1				
2		aining and Workforce Developme	nt T	I
3		WIOA Dislocated Worker	WIOA Youth	TRADE
_				
4	Grant Award	\$ 1,349,667.05	\$ 2,258,569.13	\$ 19,666.3
5	Local Funds (Match or applied)	4 240 667 05		40.555
6 7	Total Grant Funds Administrative Costs	\$ 1,349,667.05 \$ 53,157.77	\$ 2,258,569.13 \$ 89,864.29	\$ 19,666.3
8	% of Admin Cost	33,137.77	3 83,804.23	, c
9	Direct Expenditures	\$ 786,690.71	\$ 950,341.33	\$ -
10	% of Direct Expenditures	58%	42%	C
11	Indirect Expenditures	\$ 25,947.14		\$ -
12	% of Indirect Expenditures	2%	2%	C
13	Unexpended Funds	\$ 483,871.43	\$ 1,178,452.02	\$ 19,666.3
	Explanation of Unexpended Funds	Multi-year Obligated Funds	Multi-year Obligated Funds	Multi-year Obligated Fund
5			T	ı
	List of Direct Services provided by ADD			
.7				
		Career Team - Direct Service	Career Team - Direct Service	
18		Provider	Provider	
		Heartland Communication -	Heartland Communication -	
19	Direct Service Providers/Contractors Contracted	Outreach	Outreach	
	by ADD and services provided			
20				
21				
22				
23			I	I
	Career Center Operators	Hightower Workforce Init One	Hightower Workforce Init One	
24	cured center operators	Stop Operator	Stop Operator	
25			C.D.L. Training Services &	
26		Asbury University	Consulting, Inc	
27		Campbellsville University	ECTC - Business Office	
		C.D.L. Training Services &		
28		Consulting, Inc	MedCertify	
29		Choice MD	Truck America Training	
		CHOICE WID	Truck America training	
30		ECTC - Business Office	Western Kentucky University	
	1	Elizabethtown Community &		
31		Technical College	Your Recruiting Company, Inc	
		Jefferson Comm. & Technical		
32 33		College KCTCS		
33 34	1	MedCertify		
. •	Training Service Providers and services provided	The Medical Institute Of		
35		Kentucky		
36		Truck America Training		
37		University of Kentucky		
88		University of Louisville		
39		Western Kentucky University		
10 11		Your Recruiting Company, Inc		
-				
12				<u> </u>
13				
14				
15 16				
+6 17				
18				
19				
0	Eligible Persons	13	10	0
51	# Persons Served	19	37	0
		*		
	#People on Waiting List	0	0	0
	# of Employers Served	156	156	156
54	# Receiving Basic Career Services	19	37	0
55	#Receiving Individualized Career Services	13	10	0
			I	1
56	Performance Measures	as listed in MOA	as listed in MOA	as listed in MOA

Section of Definition of Section (1999) Section (1999		T	T	T	T	T	T
S							
S							
Section Sect							
14 Service Provided Symposium Service Service Operators	Grant Award				\$ 917,212.07	\$ 76,292.35	\$ 428,891.86
Marchan Code \$ 108.68771 \$ -			'	Ÿ	\$ -	\$ -	\$ -
Information 17% 00% 10% 10% 15% 3 3 3 4 4 5 5 5 5 5 5 5 5							
rect Expenditures \$ 6.13.312.29 \$ 2.1399.30 \$ 3.4476.25 \$ 5.94.275.15 \$ 4.5076.28 \$ 2.43.05 The following provided by the part of miner and provided by the part o						· · · · · · · · · · · · · · · · · · ·	
## Center Operators ## Center							109
Secretary Secr							\$ 243,035.41
planation of Unexpended Funds S				3/%			
Title III & Federal Unexpended Funds S 10,916.56 S 23,844.70 S 533,900.25 S 274,705.22 S 26,852.62 S 135,868.8				0%	7		7,434.78
Title III B Federal Unexpended will be spent in PZS_ARPA Must be dear in Unexpended funds will be deared on the position of invested with bespent in PZS_ARPA Must be deared on the part of the part o							
will be specific PTS2, ARPA funds included will be general or the provided will be general consistent of the provided will be general or the provided will be general consistent of the provided will be general consistent of the provided will be general consistent or the provided will	onexpended runus	30,510.50	23,044.70	\$ 333,500.23	214,703.23	20,032.02	7 133,800.00
Legistrice Providers/Contractors Legistrice Providers/Contracted by ADD Report Legistrice Providers/Contracted by ADD Report Legistrice Providers/Contracted by ADD Report Legistrice Providers Legistrice Provider	Explanation of Unexpended Funds	will be spent in FY25. ARPA funds included will be spent on direct		be carried over to FY25 and	be carried over to FY25 and	be carried over to FY25 and	Federal Unexpended funds will be carried over to FY25 and expended prior to other funding
Legistrice Providers/Contractors Legistrice Providers/Contracted by ADD Report Legistrice Providers/Contracted by ADD Report Legistrice Providers/Contracted by ADD Report Legistrice Providers Legistrice Provider		Case Management & Home					Information/Assistance and Case
Legal Aid Society/Legal Aid Services Catholic Charities DC/Education & Monitoring Mom's Meals/HDM	List of Direct Services provided by ADD					Bingocize	
Service Catholic Charities Ol/Education & Monitoring Monitorin							
CKCAC/Transportation Services			Catholic Charities	DCI/Education & Monitoring	Mom's Meals/HDM		
CKCAC/Transportation Services	Direct Service Providers/Contractors						
Congregate Meals Uteline/In-Home Services Uteline/Respite		CKCAC/Transportation Services				CKCAC/Bingocize	
Lifeline/In-Home Services Lifeline/Respite Li	provided						
reer Center Operators		Lifeling/In-Home Services		Congregate iviears			Lifeling/Pernite
reer Center Operators		Enemie/in-nome services					Lifetifie/Kespite
reer Center Operators							
gible Persons 639 1982 1181 1159 419 ersons Served 639 1982 1181 1159 419 eople on Waiting List 0 0 0 0 0	Career Center Operators						
gible Persons 639 1982 1181 1159 419 ersons Served 639 1982 1181 1159 419 eople on Waiting List 0 0 0 0 0				•			•
gible Persons 639 1982 1181 1159 419 ersons Served 639 1982 1181 1159 419 eople on Waiting List 0 0 0 0 0							
gible Persons 639 1982 1181 1159 419 ersons Served 639 1982 1181 1159 419 eople on Waiting List 0 0 0 0 0							
gible Persons 639 1982 1181 1159 419 ersons Served 639 1982 1181 1159 419 eople on Waiting List 0 0 0 0 0							
gible Persons 639 1982 1181 1159 419 ersons Served 639 1982 1181 1159 419 eople on Waiting List 0 0 0 0 0							
gible Persons 639 1982 1181 1159 419 ersons Served 639 1982 1181 1159 419 eople on Waiting List 0 0 0 0 0							
gible Persons 639 1982 1181 1159 419 ersons Served 639 1982 1181 1159 419 eople on Waiting List 0 0 0 0 0							
gible Persons 639 1982 1181 1159 419 ersons Served 639 1982 1181 1159 419 eople on Waiting List 0 0 0 0 0							
gible Persons 639 1982 1181 1159 419 ersons Served 639 1982 1181 1159 419 eople on Waiting List 0 0 0 0 0							
gible Persons 639 1982 1181 1159 419 ersons Served 639 1982 1181 1159 419 eople on Waiting List 0 0 0 0 0							
gible Persons 639 1982 1181 1159 419 ersons Served 639 1982 1181 1159 419 eople on Waiting List 0 0 0 0 0							
ersons Served 639 1982 1181 1159 419 eople on Waiting List 0 0 0 0 0	Career Center Operators						
ersons Served 639 1982 1181 1159 419 eople on Waiting List 0 0 0 0 0							
ersons Served 639 1982 1181 1159 419 eople on Waiting List 0 0 0 0 0							
ersons Served 639 1982 1181 1159 419 eople on Waiting List 0 0 0 0 0							
ersons Served 639 1982 1181 1159 419 eople on Waiting List 0 0 0 0 0							
ersons Served 639 1982 1181 1159 419 eople on Waiting List 0 0 0 0 0							
ersons Served 639 1982 1181 1159 419 eople on Waiting List 0 0 0 0 0							
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ersons Served 639 1982 1181 1159 419 eople on Waiting List 0 0 0 0 0							
ersons Served 639 1982 1181 1159 419 eople on Waiting List 0 0 0 0 0			1	I	I .	I .	I
ersons Served 639 1982 1181 1159 419 eople on Waiting List 0 0 0 0 0	Eligible Persons	639	1982	1181	1159	419	4
eople on Waiting List 0 0 0 0	#Persons Served						
	#People on Waiting List	055					
rformance Measures as listed in MOA			· · ·			· · · · · · · · · · · · · · · · · · ·	
	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

			Nutrition Services Incentive Program (NSIP)	Nutrition Services Incentive Program (NSIP)		
	Title VII Elder Abuse	Title VII Ombudsman	7/01/23 to 9/30/23	10/01/23 to 6/30/24	Medicaid ADRC Federal Funds	Expanded Senior Meals Progra
irant Award	\$ 8,556.53			\$ 68,659.50		
ocal Funds (Match or applied)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
otal Grant Funds	\$ 8,556.53	\$ 45,649.14		\$ 68,659.50	\$ 16,250.00	
dministrative Costs	\$ 524.61	\$ -	\$ -	\$ -	\$ -	\$ 78,035.0
of Admin Cost	6%	0%	0%	0%	0%	1
Pirect Expenditures	\$ 6,782.77	\$ 31,327.14		\$ 68,659.50	\$ 16,250.00	
of Direct Expenditures	79%	69%	100%	100%	100%	90
ndirect Expenditures	\$ 968.79	\$ -	\$ -	\$ -	\$ -	\$ 18,939.5
6 of Indirect Expenditures	11%	0%	0%	0%	0%	1
Jnexpended Funds	\$ 280.36	\$ 14,322.00	\$ -	\$ -	\$ -	\$ -
Explanation of Unexpended Funds	Unexpended Title VII funds to be carried forward to FY25.	Federal Unexpended funds will be carried over to FY25 and expended prior to other funding.				
ist of Direct Services provided by ADD	Education/Outreach				Level 1 Screening	
	Catholic Charities	Catholic Charities				
Direct Service Providers/Contractors	Cathoric Cridities	Camonic Clidiffies				
Contracted by ADD and services provided			CKCAC/Raw Food	CKCAC/Raw Food		
provided						
						l
areer Center Operators						
	1					1
areer Center Operators						
Maria Daniera					· · · · · · · · · · · · · · · · · · ·	
igible Persons	1982	1982	1181	1181	1411	12
Persons Served	1982	1982 0	1181	1181	1411	12
People on Waiting List	1 0	0	1 0	1 0	1 0	L
erformance Measures	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA	

				Homecare		
	Vaccine Support	Suicide Prevention	State LTC Ombudsman	Includes ADRC Medicaid State Funds	Kentucky Caregiver Program	CMS-SHIP
Grant Award	\$ 50,000.00			\$ 899,722.00		\$ 46,000.0
	\$ -	\$ -	\$ -	- 033,722.00	- 110,172.20	\$,
			\$ 38,490.00	\$ 899,722.00	\$ 110,172.26	\$ 46,000.0
	\$ 4,453.66	\$ 302.47	\$ -	\$ 98,059.53		\$
of Admin Cost	9%	7%	0%	11%	14%	,
	\$ 36,825.77	\$ 3,407.05	\$ 38,490.00	\$ 742,389.59		\$ 46,000.
of Direct Expenditures	74%	79%	100%	83%	75%	10
	., .,			\$ 59,272.88		\$ -
6 of Indirect Expenditures	17%	14%	0%	7%		_
Jnexpended Funds	\$ -	<u> -</u>	<u> </u>	\$ -	\$ -	-
Explanation of Unexpended Funds						
	Outreach and vaccine	Attend Trainings and PRN				
ist of Direct Services provided by ADD	coordination	Assistance		Case Management	Case Management	
						Gail Hubbard/Personal Service
_			Catholic Charities			Contract
Direct Service Providers/Contractors						Nancy Jo Escue/ Personal Servi
Contracted by ADD and services						Contract
provided						
				Lifeline/In-Home Services		
					l	
Career Center Operators						
Career Center Operators						
Career Center Operators						
Career Center Operators						
Career Center Operators						
Career Center Operators						
Career Center Operators						
Career Center Operators						
Career Center Operators						
Career Center Operators						
areer Center Operators						
areer Center Operators						
Career Center Operators Career Center Operators						
areer Center Operators	Unknown	Unknown	1982	168	25	
areer Center Operators	Unknown	Unknown	1982	168 168		
areer Center Operators	Unknown Unknown	Unknown Unknown	1982 1982	168	35	1:

			I		I	
	MIPPA/SHIP 07/01/23 thru 08/31/23	MIPPA/SHIP 09/01/23 thru 06/30/24	MIPPA/AAA 07/01/23 thru 08/31/223	MIPPA/AAA 09/01/23 thru 06/30/24	MIPPA/ADRC 07/01/23 thru 08/31/22	MIPPA/ADRC 09/01/23 thru 06/30/24
Grant Award	\$ 2,491.30			\$ 8,580.00	\$ 848.09	\$ 3,858.0
ocal Funds (Match or applied)		\$ -		\$ -		\$ -
Total Grant Funds	\$ 2,491.30	\$ 11,455.00	\$ 5,999.65	\$ 8,580.00	\$ 848.09	\$ 3,858.0
Administrative Costs	\$ -	\$ -		\$ -	\$ -	\$ -
6 of Admin Cost	0%	0%	0%	0%	0%	(
Direct Expenditures	\$ 2,491.30	\$ 8,727.90	\$ 5,999.65	\$ 7,466.13	\$ 848.09	\$ 1,500.0
6 of Direct Expenditures	100%	76%	100%	87%	100%	3:
ndirect Expenditures	\$ -	\$ -		\$ -	\$ -	\$ -
6 of Indirect Expenditures	0%	0%	0%	0%	0%	(
Unexpended Funds	\$ -	\$ 2,727.10	\$ -	\$ 1,113.87	\$ -	\$ 2,358.0
		Unexpended funds to be		Unexpended funds to be		
Explanation of Unexpended Funds		expended July-August 2024		expended July-August 2024		#REF!
,		1-1		1		
ist of Direct Services provided by ADD						
	Gail Hubbard/ Personal Service Contract	Contract	Gail Hubbard/ Personal Service Contract	Gail Hubbard/ Personal Service Contract	Gail Hubbard/ Personal Service Contract	Gail Hubbard/Personal Service Contract
Direct Service Providers/Contractors	Nancy Jo Escue/ Personal Service		Nancy Jo Escue/ Personal Service	Nancy Jo Escue/ Personal Service	Nancy Jo Escue/ Personal Service	Nancy Jo Escue/ Personal Service
Contracted by ADD and services	Contract	Contract	Contract	Contract	Contract	Contract
provided						
Career Center Operators						
		I	I	I	ı	I
Career Center Operators						
ligible Persons	0	1109	0	1109	0	11
Persons Served	0		0	1109	0	
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	as listed in MOA
errormance ivieasures	as risted in MOA	as iisteu III IVIOA	as iisteu III IVIOA	as risted in IVIOA	as risted in IVIOA	as iisted iii iviOA

Lincoln Trail Area Development District Workforce Investment and Opportunity Act Funds FY 2024

\$ 4,489,208.84 \$ 4,489,208.84 \$ 181,430.42 \$ 2,120,882.53

77,882.87

\$ 2,109,013.02

	WIOA Adult	WIOA Dislocated Worker	WIOA Youth	TRADE
Grant Award	\$ 861,306.33	\$ 1,349,667.05	\$ 2,258,569.13	\$ 19,666.33
Local Funds (Match or applied)	\$ -			
Total Grant Funds	\$ 861,306.33	\$ 1,349,667.05	\$ 2,258,569.13	\$ 19,666.33
Administrative Costs	\$ 38,408.36	\$ 53,157.77	\$ 89,864.29	\$ -
% of Admin Cost	4%	4%	4%	0%
Direct Expenditures	\$ 383,850.49	\$ 786,690.71	\$ 950,341.33	\$ -
% of Direct Expenditures	45%	58%	42%	0%
Indirect Expenditures	\$ 12,024.24	\$ 25,947.14	\$ 39,911.49	\$ -
% of Indirect Expenditures	1%	2%	2%	0%
Unexpended Funds	\$ 427,023.24	\$ 483,871.43	\$ 1,178,452.02	\$ 19,666.33
Explanation of Unexpended Funds	Multi-year Obligated Funds	Multi-year Obligated Funds	Multi-year Obligated Funds	Multi-year Obligated Funds
		<u> </u>		
List of Direct Services provided by ADD				
	Career Team - Direct Service	Career Team - Direct Service	Career Team - Direct Service	
	Provider	Provider	Provider	
	Heartland Communication -	Heartland Communication -	Heartland Communication -	
Direct Service Providers/Contractors	Outreach	Outreach	Outreach	
Contracted by ADD and services				
provided				
1				
	ı	L	l .	
	Hightower Workforce Init One	Hightower Workforce Init One	Hightower Workforce Init One	
Career Center Operators	Stop Operator	Stop Operator	Stop Operator	
			C.D.L. Training Services &	
	Barnes & Nobles Booksellers, LLC	Asbury University	Consulting, Inc	
	Campbellsville University	Campbellsville University	ECTC - Business Office	
		C.D.L. Training Services &		
	ECTC - Business Office	Consulting, Inc	MedCertify	
	Elizabethtown Community and			
	Technical College	Choice MD	Truck America Training	
	The Medical Institute of Kentucky	ECTC - Business Office	Western Kentucky University	
	The Medical Institute of Kentucky		,	
	Truck America Training	Technical College Jefferson Comm. & Technical	Your Recruiting Company, Inc	
	l laireacite af Kantualar			
	University of Kentucky	College		
	University of Louisville	KCTCS		
	Offiversity of Louisville	KCICS		
	Mark and Kank aloud at the transition	Mand Countify		
Training Service Providers and services	Western Kentucky University	MedCertify		
provided		The Medical Institute Of Kentucky		
·		The Medical Institute of Refredery		
		Truck America Training		
		University of Kentucky		
		University of Louisville		
		omversity of Louisville		
		Western Kentucky University		
		-		
		Your Recruiting Company, Inc		
				
Eligible Persons	76	13	10	0
#Persons Served	89	19		0
#People on Waiting List	0	0		0
# of Employers Served	156	156		156
	89	196		156
# Receiving Basic Career Services # Possiving Individualized Career	89	19	37	l
#Receiving Individualized Career	70	4.3	10	
Services	76	13	10	0
	1		1	Τ
				<u> </u>
Performance Measures	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA

Lincoln Trail Area Development District

Total amount of Reserves for FY 2024

Source of Funds:	Amo	unt
Revolving Loan Fund - Legacy	\$	3,828.00
Revolving Loan Fund - CARES Act	\$	371.00
Interest Earned on Investments	\$	3,794.00
Local Contributions	\$	108,332.00
Surplus from Performance Based Contracts	\$	229,742.54
	\$	346,067.54

Explanation as to why funds are being carried forward:

As loans are repaid, funds are accumulated to make additional loans. Restricted Funds.
As loans are repaid, funds are accumulated to make additional loans. Restricted Funds.
Funds will be utilized for match requirements and agency needs not directly allocable to specific programs
Funds will be utilized for match requirements and agency needs not directly allocable to specific programs

Performance based contracts are fee for service and any funds not utilized is carried forward for future services. \$65,710.54 in Medicaid ADRC Federal Funds \$145,661 in Participant Directed Services Funds \$18,371 Broadband Depolyment BEAD Challenge