

Lincoln Trail Area Development District
 FY 2024
 KRS 147a.115 Report

	A	J	K	L	M	N	O	P	Q
1	Area Agency on Aging and Independent Living								
2									
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	Total Grant Funds	\$ 19,842.00	\$ 68,659.50	\$ 16,250.00	\$ 971,494.33	\$ 50,000.00	\$ 4,301.72	\$ 38,490.00	\$ 899,722.00
7	Administrative Costs	\$ -	\$ -	\$ -	\$ 78,035.08	\$ 4,453.66	\$ 302.47	\$ -	\$ 98,059.53
8	% of Admin Cost	0%	0%	0%	8%	9%	7%	0%	11%
9	Direct Expenditures	\$ 19,842.00	\$ 68,659.50	\$ 16,250.00	\$ 874,519.73	\$ 36,825.77	\$ 3,407.05	\$ 38,490.00	\$ 742,389.59
10	% of Direct Expenditures	100%	100%	100%	90%	74%	79%	100%	83%
11	Indirect Expenditures	\$ -	\$ -	\$ -	\$ 18,939.52	\$ 8,720.57	\$ 592.20	\$ -	\$ 59,272.88
12	% of Indirect Expenditures	0%	0%	0%	2%	17%	14%	0%	7%
13	Unexpended Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Explanation of Unexpended Funds								
15									
16	List of Direct Services provided by ADD								
17				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									
21									Lifeline/In-Home Services
22									
23									
24	Career Center Operators								
25									
26									
27									
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30									
31									
32									
33									
34	Training Service Providers and services provided								
35									
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40									
41									
42									
43									
44									
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46									
47									
48									
49									
50	Eligible Persons	1181	1181	1411	1279	Unknown	Unknown	1982	168
51	# Persons Served	1181	1181	1411	1279	Unknown	Unknown	1982	168
52	# People on Waiting List	0	0	0	0	0	0	0	110
53	# of Employers Served								
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

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	A	AP	AQ	AR
1				
2	Training and Workforce Development			
3		WIOA Dislocated Worker	WIOA Youth	TRADE
4	Grant Award	\$ 1,349,667.05	\$ 2,258,569.13	\$ 19,666.33
5	Local Funds (Match or applied)			
6	Total Grant Funds	\$ 1,349,667.05	\$ 2,258,569.13	\$ 19,666.33
7	Administrative Costs	\$ 53,157.77	\$ 89,864.29	\$ -
8	% of Admin Cost	4%	4%	0%
9	Direct Expenditures	\$ 786,690.71	\$ 950,341.33	\$ -
10	% of Direct Expenditures	58%	42%	0%
11	Indirect Expenditures	\$ 25,947.14	\$ 39,911.49	\$ -
12	% of Indirect Expenditures	2%	2%	0%
13	Unexpended Funds	\$ 483,871.43	\$ 1,178,452.02	\$ 19,666.33
14	Explanation of Unexpended Funds	Multi-year Obligated Funds	Multi-year Obligated Funds	Multi-year Obligated Funds
15				
16	List of Direct Services provided by ADD			
17				
18	Direct Service Providers/Contractors Contracted by ADD and services provided	Career Team - Direct Service Provider	Career Team - Direct Service Provider	
19		Heartland Communication - Outreach	Heartland Communication - Outreach	
20				
21				
22				
23				
24	Career Center Operators	Hightower Workforce Init. - One Stop Operator	Hightower Workforce Init. - One Stop Operator	
25				
26	Training Service Providers and services provided	Asbury University	C.D.L. Training Services & Consulting, Inc	
27		Campbellsville University	ECTC - Business Office	
28		C.D.L. Training Services & Consulting, Inc	MedCertify	
29		Choice MD	Truck America Training	
30		ECTC - Business Office	Western Kentucky University	
31		Elizabethtown Community & Technical College	Your Recruiting Company, Inc	
32		Jefferson Comm. & Technical College		
33		KCTCS		
34		MedCertify		
35		The Medical Institute Of Kentucky		
36		Truck America Training		
37		University of Kentucky		
38		University of Louisville		
39		Western Kentucky University		
40		Your Recruiting Company, Inc		
41				
42				
43				
44				
45				
46				
47				
48				
49				
50	Eligible Persons	13	10	0
51	# Persons Served	19	37	0
52	# People on Waiting List	0	0	0
53	# of Employers Served	156	156	156
54	# Receiving Basic Career Services	19	37	0
55	# Receiving Individualized Career Services	13	10	0
56	Performance Measures	as listed in MOA	as listed in MOA	as listed in MOA

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

	WIOA Adult	WIOA Dislocated Worker	WIOA Youth	TRADE	
Grant Award	\$ 861,306.33	\$ 1,349,667.05	\$ 2,258,569.13	\$ 19,666.33	\$ 4,489,208.84
Local Funds (Match or applied)	\$ -				
Total Grant Funds	\$ 861,306.33	\$ 1,349,667.05	\$ 2,258,569.13	\$ 19,666.33	\$ 4,489,208.84
Administrative Costs	\$ 38,408.36	\$ 53,157.77	\$ 89,864.29	\$ -	\$ 181,430.42
% of Admin Cost	4%	4%	4%	0%	
Direct Expenditures	\$ 383,850.49	\$ 786,690.71	\$ 950,341.33	\$ -	\$ 2,120,882.53
% of Direct Expenditures	45%	58%	42%	0%	
Indirect Expenditures	\$ 12,024.24	\$ 25,947.14	\$ 39,911.49	\$ -	\$ 77,882.87
% of Indirect Expenditures	1%	2%	2%	0%	
Unexpended Funds	\$ 427,023.24	\$ 483,871.43	\$ 1,178,452.02	\$ 19,666.33	\$ 2,109,013.02
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

Direct Service Providers/Contractors Contracted by ADD and services provided	Career Team - Direct Service Provider	Career Team - Direct Service Provider	Career Team - Direct Service Provider	
	Heartland Communication - Outreach	Heartland Communication - Outreach	Heartland Communication - Outreach	

Career Center Operators

Career Center Operators	Hightower Workforce Init. - One Stop Operator	Hightower Workforce Init. - One Stop Operator	Hightower Workforce Init. - One Stop Operator	
Training Service Providers and services provided	Barnes & Nobles Booksellers, LLC	Asbury University	C.D.L. Training Services & Consulting, Inc	
	Campbellsville University	Campbellsville University	ECTC - Business Office	
	ECTC - Business Office	C.D.L. Training Services & Consulting, Inc	MedCertify	
	Elizabethtown Community and Technical College	Choice MD	Truck America Training	
	The Medical Institute of Kentucky	ECTC - Business Office	Western Kentucky University	
	Truck America Training	Elizabethtown Community & Technical College	Your Recruiting Company, Inc	
	University of Kentucky	Jefferson Comm. & Technical College		
	University of Louisville	KCTCS		
	Western Kentucky University	MedCertify		
		The Medical Institute Of Kentucky		
		Truck America Training		
		University of Kentucky		
		University of Louisville		
		Western Kentucky University		
		Your Recruiting Company, Inc		

Eligible Persons	76	13	10	0
# Persons Served	89	19	37	0
# People on Waiting List	0	0	0	0
# of Employers Served	156	156	156	156
# Receiving Basic Career Services	89	19	37	0
# Receiving Individualized Career Services	76	13	10	0

Performance Measures	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA
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Lincoln Trail Area Development District

Total amount of Reserves for FY 2024

Source of Funds:	Amount	Explanation as to why funds are being carried forward:
Revolving Loan Fund - Legacy	\$ 3,828.00	As loans are repaid, funds are accumulated to make additional loans. Restricted Funds.
Revolving Loan Fund - CARES Act	\$ 371.00	As loans are repaid, funds are accumulated to make additional loans. Restricted Funds.
Interest Earned on Investments	\$ 3,794.00	Funds will be utilized for match requirements and agency needs not directly allocable to specific programs
Local Contributions	\$ 108,332.00	Funds will be utilized for match requirements and agency needs not directly allocable to specific programs
Surplus from Performance Based Contracts		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 Deployment BEAD Challenge
	<u>\$ 229,742.54</u>	
	<u>\$ 346,067.54</u>	