



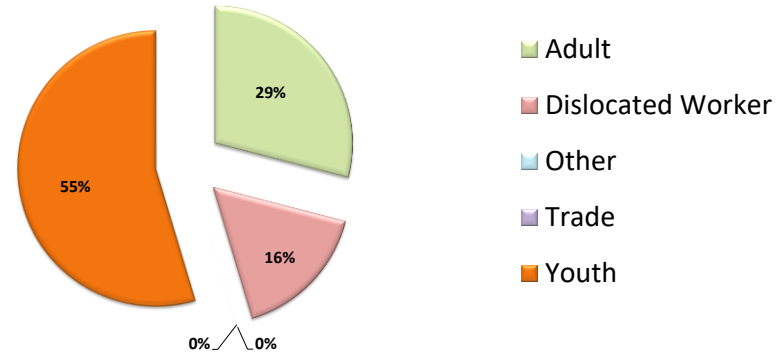
Fiscal Year to Date thru
OCT
2024

Financial Summary

GRAND TOTALS	
Total Budget	\$ 6,828,998
Total Expense	\$ 998,228
% of Budget Spent	15%
Remaining Balance	\$ 5,830,771
Total Obligations	\$ 4,320,502
% of Budget Obligated	63%
Non-Obligated Funding Available	\$ 2,508,496
% of Non-Obligated Funding	37%

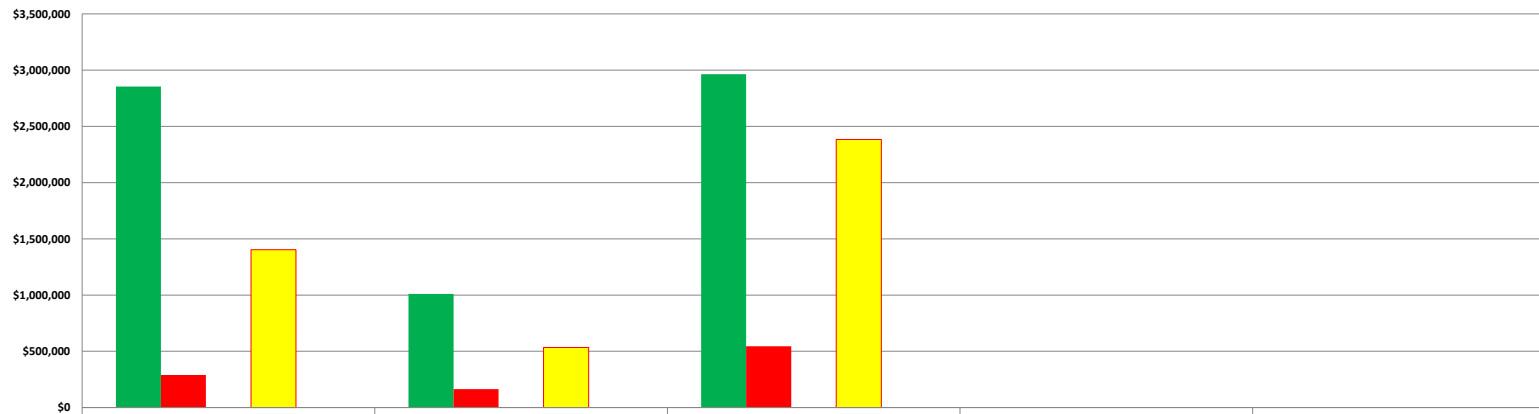
A

Fund Percentage of Total Expense



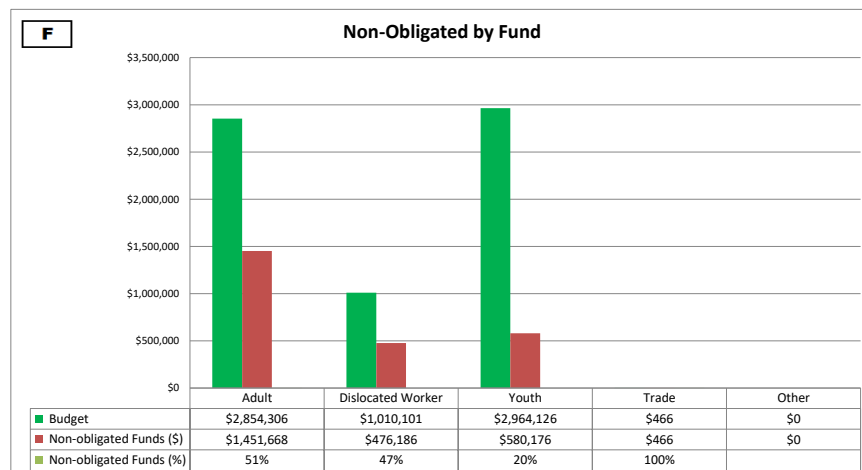
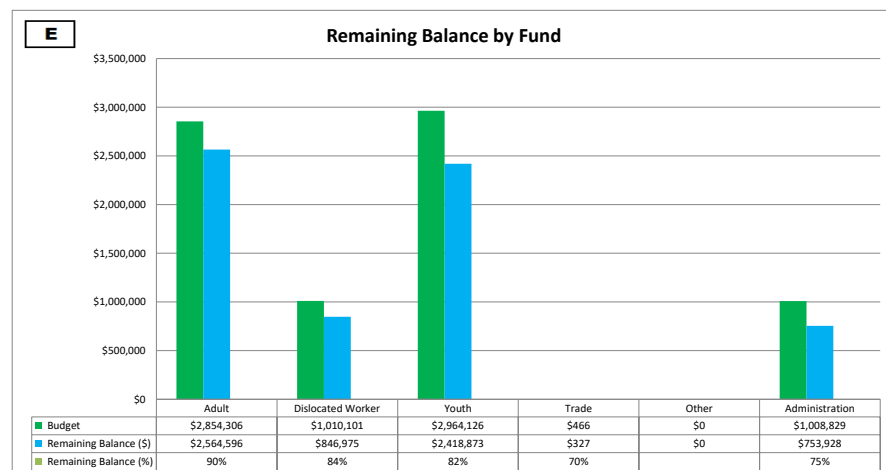
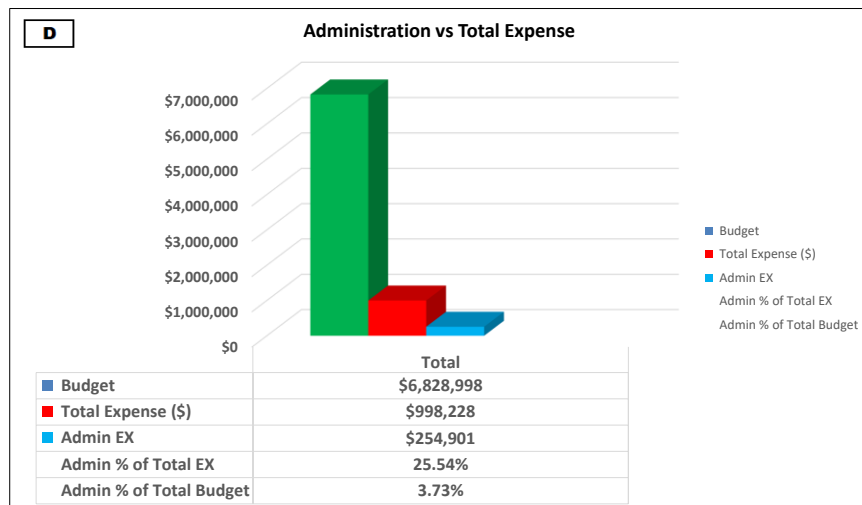
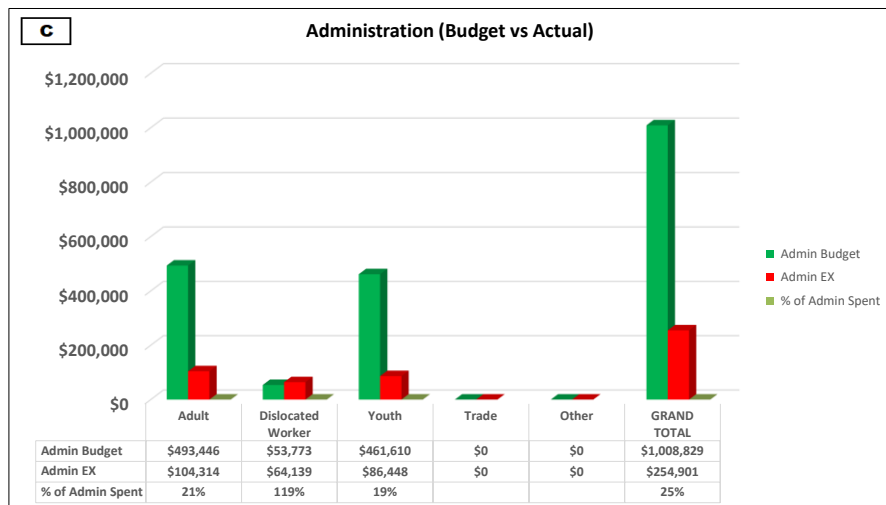
B

Budget vs. Actual Performance



	Adult	Dislocated Worker	Youth	Trade	Other
■ Budget	\$2,854,306	\$1,010,101	\$2,964,126	\$466	\$0
■ Total Expense (\$)	\$289,710	\$163,126	\$545,253	\$139	\$0
■ % of Budget Spent	10%	16%	18%	30%	
■ Obligations (\$)	\$1,402,638	\$533,914	\$2,383,950	\$0	\$0
■ % Obligated	49%	53%	80%	0%	

Administration & Remaining Balances



Buffalo Trace Area Development District														
TENCO														
Financial Position														
Fiscal Year: to Date thru														
2024	OCT													
Budget vs. Actual Expense														
A	Code			Budget	Actual Expense	Budget	Actual Expense	Budget	Actual Expense	Budget	Actual Expense	Budget	Actual Expense	
		Grant Funding												
	BFA			6,828,998.35		2,854,306.10		1,010,100.55		2,964,125.89		465.81		-
				-										
		Total Grant Funding Available	PENDING (new grants)	6,828,998.35	998,227.70	2,854,306.10	289,709.91	1,010,100.55	163,125.87	2,964,125.89	545,252.92	465.81	139.00	-
		Remaining Balance			\$ 5,830,770.65		\$ 2,564,596.19		\$ 846,974.68		\$ 2,418,872.97		\$ 326.81	\$ -
		% Spent vs. Available			15%		10%		16%		18%		30%	0%
Obligated vs. Actual Expense														
B	Code			Obligated	Actual Expense	Obligated	Actual Expense	Obligated	Actual Expense	Obligated	Actual Expense	Obligated	Actual Expense	
		Contracts												
	7401	Gateway ADD FY25 Direct Service		917,871.55	49,067.30	\$ 411,500.00	\$ 24,260.59	\$ 411,500.00	\$ 19,618.09	94,871.55	5,188.62	-	-	
	7451	Gateway ADD FY25 One-Stop Operator		120,735.43	68,554.62	\$ 75,735.43	\$ 34,248.15	\$ 35,000.00	\$ 27,640.78	10,000.00	6,665.69	-	-	
	7501	Nestle USA - Incumbent Worker (12490)		30,428.00	-	\$ 15,214.00	\$ -	\$ 15,214.00	\$ -	-	-	-	-	-
	7601	Lewis County Empower Youth FY25 (V1282) July 1 2024 - June 30 2025		406,504.29	17,950.36	\$ -	\$ -	\$ -	\$ -	406,504.29	17,950.36	-	-	
	7614	Lewis County (7075) Youth Employment Program (5/23 thru 9/24)		22,359.57	-	\$ -	\$ -	\$ -	\$ -	22,359.57	-	-	-	
	7630	MSU - Today's Youth FY25 (5245) July 1 24 - June 30 25		375,000.00	76,705.46	\$ -	\$ -	\$ -	\$ -	375,000.00	76,705.46	-	-	
	7641	Augusta Independent School- FY24 (7068) YEP 5/23 thru 9/24		26,851.06	-	\$ -	\$ -	\$ -	\$ -	26,851.06	-	-	-	
	7646	Augusta Independent Schools - FY25 (7068)		92,855.48	57,486.65	\$ -	\$ -	\$ -	\$ -	92,855.48	57,486.65	-	-	
	7690	Career Team, LLC		56,661.62	1,987.73	\$ -	\$ -	\$ -	\$ -	56,661.62	1,987.73	-	-	
	7691	Career Team, LLC FY25-7690		294,000.00	121,555.46	\$ -	\$ -	\$ -	\$ -	294,000.00	121,555.46	-	-	
	7674	Greenup County YEP FY25-7674		79,405.50	2,924.60	\$ -	\$ -	\$ -	\$ -	79,405.50	2,924.60	-	-	
	7615	Lewis County YEP FY25-7075		108,227.14	68,966.31	\$ -	\$ -	\$ -	\$ -	108,227.14	68,966.31	-	-	
	7756	Transfr		23,375.00	-	\$ -	\$ -	\$ -	\$ -	23,375.00	-	-	-	
				-	-									
				-	-									
				-	-									
				-	-									
				-	-									
				-	-									
				-	-									
				-	-									
				-	-									
		On-The-Job Training (OJT) Contracts		-	-									
				-	-									
				-	-									
				-	-									
				-	-									
				-	-									
		Administrative Entity		-	-									
	A	Administration Program Costs		624,877.89	203,054.33	340,333.98	102,181.91	\$ 20,627.80	\$ 47,556.69	\$ 263,916.11	\$ 53,315.73			
	7300	Administration (non fiscal agent)		288,694.11	27,964.25	79,000.00	2,105.67	\$ 25,000.00	\$ 9,353.01	\$ 184,694.11	\$ 16,505.57			
	7306	Fiscal Agent Contract		95,257.00	23,882.24	74,111.58	26.47	\$ 8,145.42	\$ 7,229.21	\$ 13,000.00	\$ 16,626.56			
		Total Administrative Entity		1,008,829.00	254,900.82	493,445.56	\$104,314.05	\$53,773.22	\$64,138.91	\$461,610.22	\$86,447.86	\$0.00	\$0.00	- \$0.00
		One Stop Center Expenses												
	7700	Direct Charges (ie Travel)		2,849.06	859.42	1,751.96	95.40	1,097.10	764.02	-	-	-	-	
	7710	Rent		49,898.67	48,164.74	38,637.54	-	11,261.13	48,164.74	-	-	-	-	
	7720	WiFi Service		78.66	9.00	10.00	-	68.66	9.00	-	-	-	-	
	ITA	Individual Training Accounts		704,572.17	229,095.23	366,343.68	126,791.72	6,000.00	2,790.33	332,228.49	99,374.18	-	139.00	
		Total Expenses and/or Obligations		4,320,502.20	998,227.70	1,402,638.17	289,709.91	533,914.11	163,125.87	2,383,949.92	545,252.92	-	139.00	-
		Non-Obligated Funding Available		2,508,496.15		1,451,667.93		476,186.44		580,175.97		465.81		-
		% Obligated		63%		49%		53%		80%		0%		0%

274YT24

Report Term: 4/1/2023 thru 2024 OCT

Youth Grant Categories	Target	Calculation Method 1	Calculation Method 2 - (State)
		based on Expenses to date	based on Full Budget
Out of School Expense	75%	91%	54%
Work Experience	20%	27%	16%

Budget	\$	1,981,081.26		
Total Expense	\$	1,208,884.22		
Percentage Expended		61%	Local Administration	\$ 71,969.05
Remaining Balance	\$	772,197.04	Calculation Budget Base (less Local Admin)	\$ 1,909,112.21

In School vs Out of School	In School	Out of School	Local Administration	Total Expense
	\$ 103,558.23	\$ 1,033,356.94	\$ 71,969.05	\$ 1,208,884.22

Work Experience	Work Experience	Non Work Experience	Total Expense
	\$ 306,527.29	\$ 902,356.93	\$ 1,208,884.22

274YT25

Report Term: 4/1/2024 thru 2024 OCT

Youth Grant Categories	Target	Calculation Method 1	Calculation Method 2 - (State)
		based on Expenses to date	based on Full Budget
Out of School Expense	75%	0%	0%
Work Experience	20%	0%	0%

Budget	\$	1,646,675.93		
Total Expense	\$	-		
Percentage Expended		0%	Local Administration	\$ -
Remaining Balance	\$	1,646,675.93	Calculation Budget Base (less Local Admin)	\$ 1,646,675.93

In School vs Out of School	In School	Out of School	Local Administration	Total Expense
	\$ -	\$ -	\$ -	\$ -

Work Experience	Work Experience	Non Work Experience	Total Expense
	\$ -	\$ -	\$ -

7908 Kentuckianna Works Contract

State funding to provide local workforce programming services to in-school and out-of-school youth, ages 16 to 24

WHEREAS, the allocation of funding for the Project is to enable Local Workforce Boards to serve two distinct populations: 1) high school students, particularly seniors who have indicated they do not intend to matriculate to college upon graduation and have requested assistance in finding a good job out of high school; and, 2) youth aged 16-24 who are not in school and either not working at all or working but not earning enough to achieve self-sufficiency; and,

Start Date	7/1/2024
End Date	6/30/2026

Contract Amount	\$ 952,380.96
Cash Collected	\$ 238,094.24
Pending Collections	\$ 714,286.72

Expenses to Date	\$ 17,724.96
-------------------------	--------------

% of contract Spent	1.86%
----------------------------	-------

Remaing Contract Available	98.14%
-----------------------------------	--------

Available Cash on hand	\$ 220,369.28
-------------------------------	---------------

Expense Summary - Inception thru **OCT 2024**

KYANA Category	Expense
A) Salaries	\$ 8,588.78
B) Fringe Benefits (if applicable)	\$ 6,376.76
E) Travel, Transportation, and Per Diem	\$ 15.53
G) Materials and Supplies	\$ 400.59
H) Facilities	\$ 55.63
J) Equipment	\$ 150.00
K) Other	\$ 2,137.67
Grand Total	\$ 17,724.96