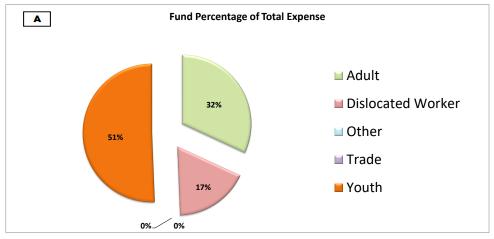


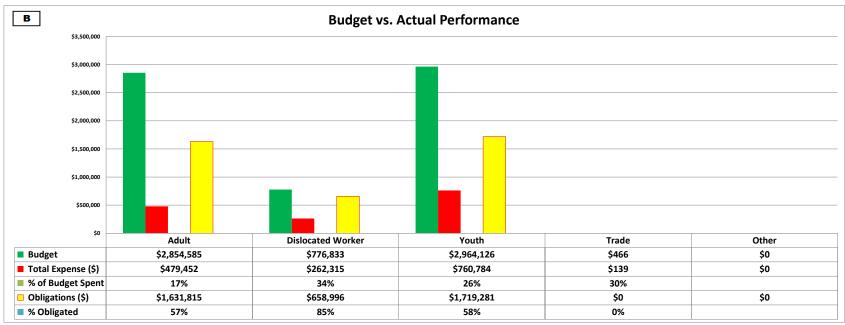


Financial Summary

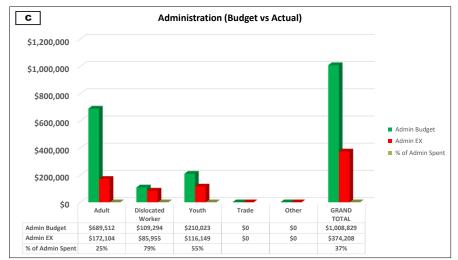
Fiscal Year to Date thru DEC 2024

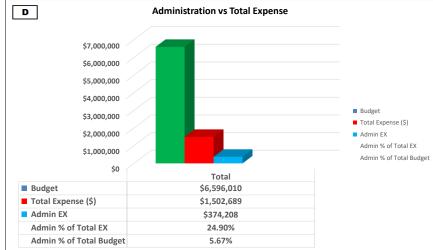
GRAND TOTALS					
Total Budget	\$	6,596,010			
Total Expense	\$	1,502,689			
% of Budget Spent		23%			
Remaining Balance	\$	5,093,321			
Total Obligations	\$	4,010,092			
% of Budget Obligated		61%			
Non-Obligated Funding Available	\$	2,585,918			
% of Non-Obligated Funding		39%			

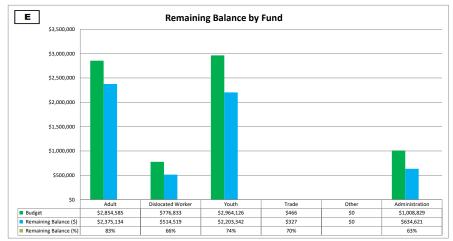


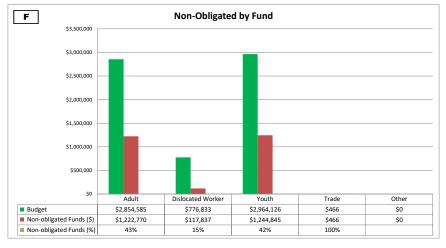


Administration & Remaining Balances







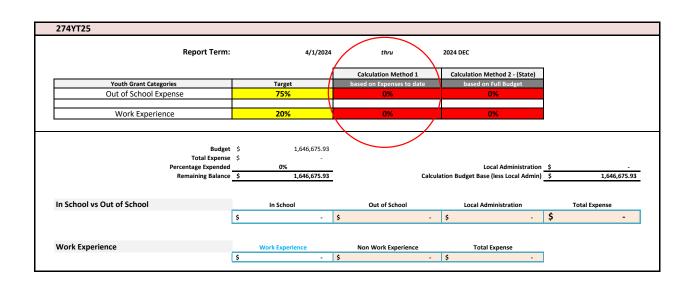


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race Area De	evelopment District												
			_						_		_	_	
Position		To	otal	Ac	dult	Dislocate	ed Worker	Yo	outh	Tr	ade	0	ther
ar to Date th													
	DEC												
	Budget vs. Actual Expense												
Code		Rudget	Actual Evanonco	Rudget	Actual Europea	Budget	Actual Evacaco	Rudget	Actual Europea	Budget	Actual Evanges	Pudget	Actual Evnonce
code		Budget	Actual Expense	Budget	Actual Expense	Budget	Actual Expense	<u>Budget</u>	Actual Expense	Budget	Actual Expense	Budget	Actual Expense
	Grant Funding												
BFA	AWARDED	6,596,010.35		2,854,585.36		776,833.29		2,964,125.89		465.81			
DFA	PENDING (new grants)	0,390,010.33		2,034,303.30		770,055.25		2,504,123.05		403.01		-	
. —	Total Grant Funding Available	6,596,010.35	1,502,689.29	2,854,585.36	479,451.66	776,833.29	262,314.55	2,964,125.89	760,784.08	465.81	139.00		
	Total Grant Fantang Available	0,550,010.05	1,502,005.25	2,054,505.50	475,452.00	770,035.25	202,514.55	2,504,125.05	700,704.00	405.01	155,00		
	Remaining Balance		\$ 5,093,321.06		\$ 2,375,133.70		\$ 514,518.74		\$ 2,203,341.81		\$ 326.81		\$ -
	% Spent vs. Available		23%		17%		34%		26%		30%		0%
	Obligated vs. Actual Expense												
Code		<u>Obligated</u>	Actual Expense	Obligated	Actual Expense	Obligated	Actual Expense	Obligated	Actual Expense	Obligated	Actual Expense	<u>Obligated</u>	Actual Expense
I	Contract						1						-
7401	Contracts Gateway ADD FY25 Direct Service	917,871.55	165,835.91	\$ 411,500.00	\$ 76,793.08	\$ 411,500.00	\$ 69,450.55	94,871.55	19,592.28				+
7401	Gateway ADD FY25 Direct Service Gateway ADD FY25 One-Stop Operator	917,871.55 120,735.43	73,250.38	\$ 411,500.00		\$ 411,500.00	\$ 69,450.55	94,871.55	19,592.28 6,665.69	-			
7501	Nestle USA - Incumbent Worker (12490)	30,428.00	75,250.50	\$ 15,214.00		\$ 15,214.00	\$ -	- 10,000.00	-				
7601	Lewis County Empower Youth FY25 (V1282) July 1 2024 - June 30 2025	406,504.29	95,250.42	\$ -	\$ -	\$ -	\$ -	406,504.29	95,250.42				
7614	Lewis County (7075) Youth Employment Program (5/23 thru 9/24)	5,000.00		\$ -	\$ -	\$ -	\$ -	5,000.00			-		
7630	MSU - Today's Youth FY25 (5245) July 1 24 - June 30 25	375,000.00	104,079.83	\$ -	\$ -	\$ -	\$ -	375,000.00	104,079.83	-			
7641	Augusta Independent School- FY24 (7068) YEP 5/23 thru 9/24	5,000.00		7	\$ -	\$ -	\$ -	5,000.00		-	-		
7646	Augusta Independent Schools - FY25 (7068)	60,000.00	57,486.65	\$ -		\$ -	\$ -	60,000.00					
7690 7691	Career Team, LLC Career Team, LLC FY25-7690	5,000.00 126,555.46	1,987.73 121.555.46	\$ - \$ -	\$ -	\$ -	\$ -	5,000.00 126.555.46	1,987.73 121,555.46	-			
7674	Greenup County YEP FY25-7690	2,924.60	2,924.60	\$ -	\$ -	\$ -	\$ -	2,924.60	2,924.60	-			
7615	Lewis County YEP FY25-7075	75,958.03	70,958.03	\$ -	7	\$ -	\$ -	75,958.03	70,958.03				
7756	Transfr	23,375.00	-	\$ -	\$ -	\$ -	\$ -	23,375.00					
		-											
		-	-										
		-	-										
		-	-										
		-											
	On-The-Job Training (OJT) Contracts	-											
		-											
		-	-										
<u> </u>	Administrative Entity	-	-										
A	Administration Program Costs	724,877.89 188,694.11	297,720.55	544,706.18	158,155.81 2,745.53	\$ 76,148.67 \$ 25,000.00	\$ 69,226.43	\$ 104,023.04			+		
7300 7306	Administration (non fiscal agent) Fiscal Agent Contract	188,694.11 95,257.00	41,429.15 35,058.10	74,694.11 70,111.58	11,202.33	\$ 25,000.00	\$ 9,499.51 \$ 7,229.21	\$ 89,000.00 \$ 17,000.00	\$ 29,184.11 \$ 16,626.56				
7300	Total Administrative Entity	1,008,829.00	374,207.80	689,511.87	\$172,103.67	\$109,294.09	\$85,955.15	\$210,023.04	\$116,148.98	\$0.00	\$0.00		\$0.
	hittig.	2,000,023.00	37-7,237.00	005,511.07	Ç172,103.07	Ç105,E34.05	303,533.13	ÇE10,023.04	Ç110,1-10.30	Ş0.00	Ş0.00		50.
	One Stop Center Expenses										<u> </u>		
7700	Direct Charges (ie Travel)	3,225.51	1,568.95	1,751.96	95.40	1,473.55	1,473.55						
7710	Rent	80,445.63	71,801.48	-	-	80,445.63	71,801.48	-	-				
7720	WiFi Service	78.66	12.00	10.00		68.66	12.00	-	-				-
ITA	Individual Training Accounts	763,160.76	361,770.05	438,092.02	193,863.37	6,000.00	3,633.27	319,068.74	164,134.41		139.00		-
IIA	Individual Halling Accounts	/03,160./6	301,770.05	438,092.02	193,803.37	6,000.00	3,033.27	319,068.74	104,134.41	-	139.00		
	Total Expenses and/or Obligations	4,010,091.92	1,502,689.29	1,631,815.28	479,451.66	658,995.93	262,314.55	1,719,280.71	760,784.08	-	139.00	-	
	Non-Obligated Funding Available	2,585,918.43		1,222,770.08		117,837.36		1,244,845.18		465.81		_	
													
	% Obligated	61%		57%		85%		58%		0%		0%	1

Youth Work Experience Report

Report Term:	4/1/2023	thru	2024 DEC		
		Calculation Method 1	Calculation Method 2 - (State)		
Youth Grant Categories	Target	based on Expenses to date	based on Full Budget		
Out of School Expense	75%	90%	64%		
Work Experience	20%	24%	17%		
Budget Total Expense Percentage Expended			Local Administration	\$	66,224.69
- · · · · · · · · · · · · · · · · · · ·					
Remaining Balance	\$ 556,665.88	Calcula	tion Budget Base (less Local Admin)	\$	1,914,856.57
Remaining Balance	\$ 556,665.88	. Calcula	tion Budget Base (less Local Admin)	\$	1,914,856.57
	\$ 556,665.88	Calcula Out of School	tion Budget Base (less Local Admin) Local Administration	\$	1,914,856.57 Total Expense
		Out of School	Local Administration	\$	
	In School	Out of School	Local Administration		Total Expense
In School vs Out of School Work Experience	In School	Out of School	Local Administration		Total Expense



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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

7/1/2024				
6/30/2026				
	•			
\$	952,380.96			
\$	357,142.86			
\$	595,238.10			
\$	35,646.62			
	3.74%			
96.26%				
\$	321,496.24			
	\$			

Expense Summary - Inception thru	DEC	2024

I. Budget Analysis	Current Obligation	Total Expenses Previously Reported	Expended This Reporting Period	Total Expended to Date	Obligated Funds Remaining
Amendment #					
Salaries	74,286	5,137.19	8,605.29	13,742.48	60,543
Fringe Benefits (if applicable)	69,524	3,979.53	8,302.60	12,282.13	57,242
Staff Development/Training	2,388				2,388
Educational Outreach and Services	2,857				2,857
Travel, Transportation, and Per Diem	5,714		40.97	40.97	5,673
Subawards/Contractual	748,095				748,095
Materials and Supplies	1,905	311.59	89.00	400.59	1,504
Facilities			726.90	726.90	(727)
Administration	9,524		437.70	437.70	9,086
Equipment	1,905	75.00	4,064.27	4,139.27	(2,235)
Other	36,183	1,277.65	2,598.93	3,876.58	32,306
TOTAL	952,381	10,780.96	24,865.66	35,646.62	886,662