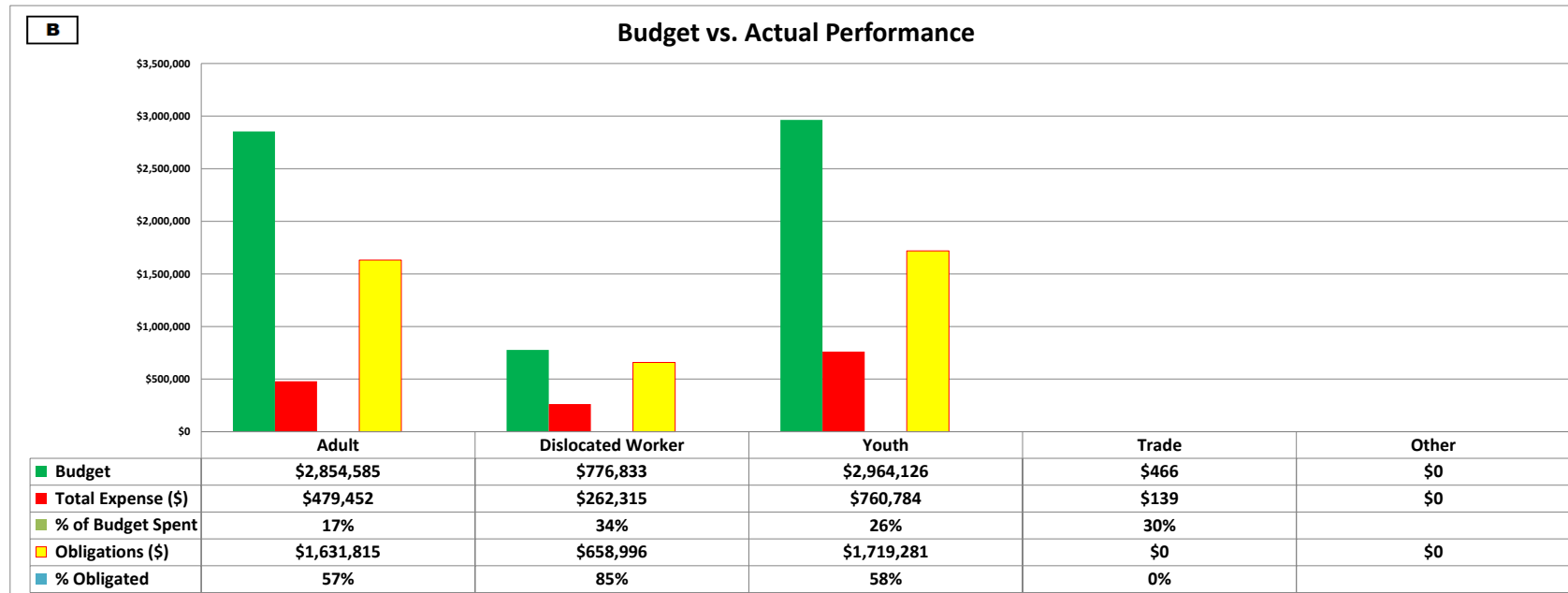
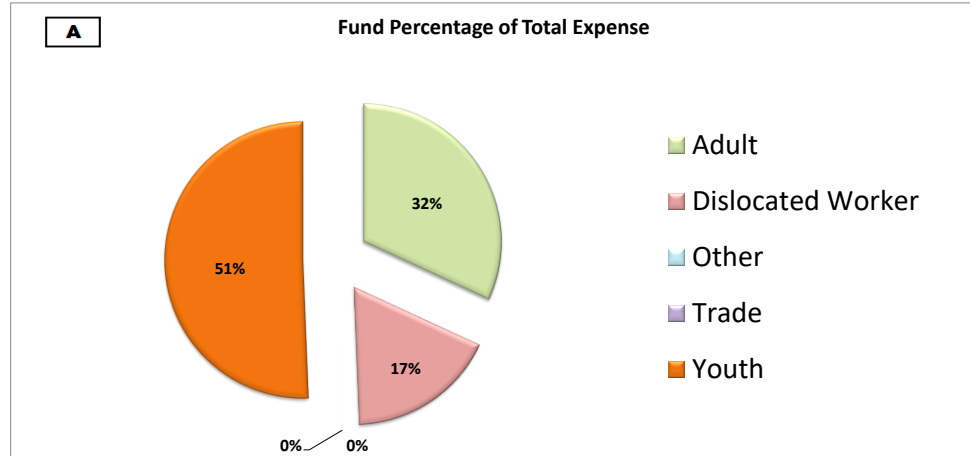




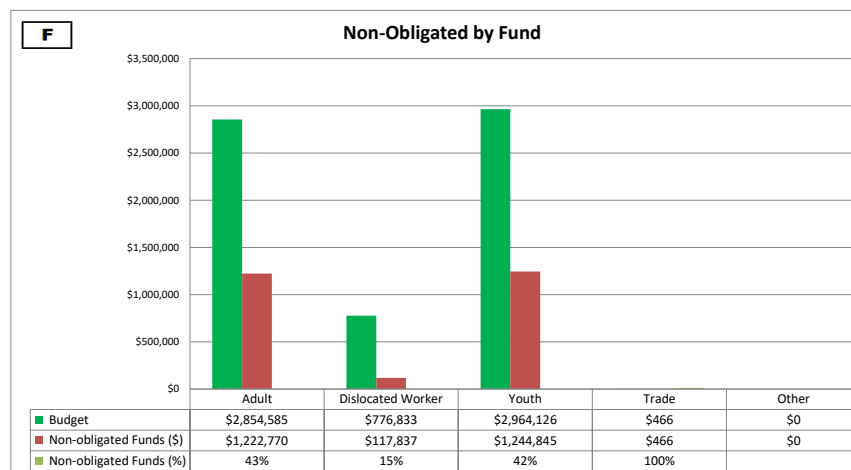
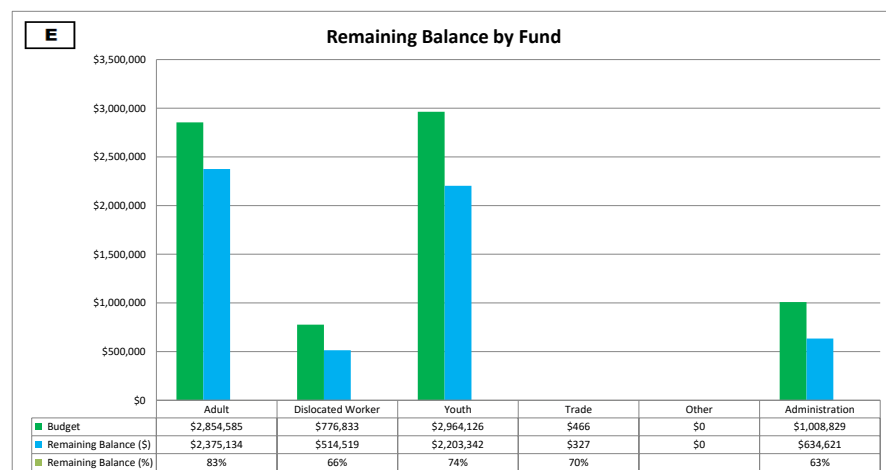
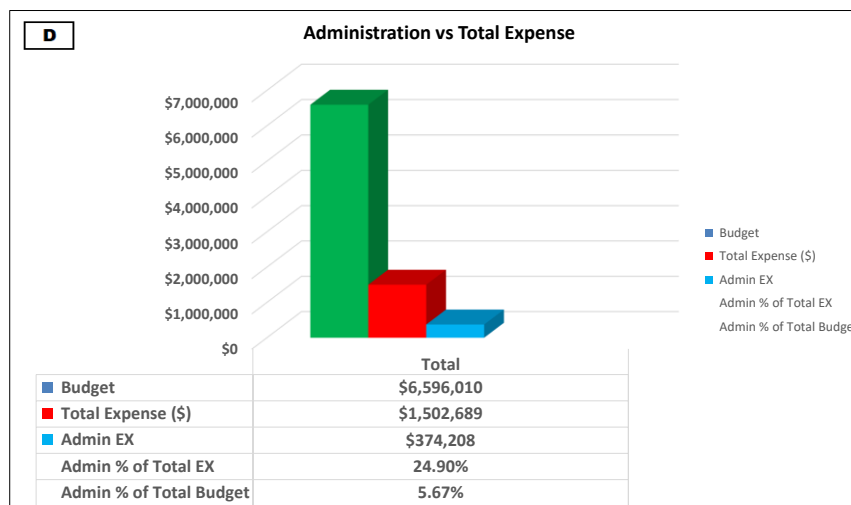
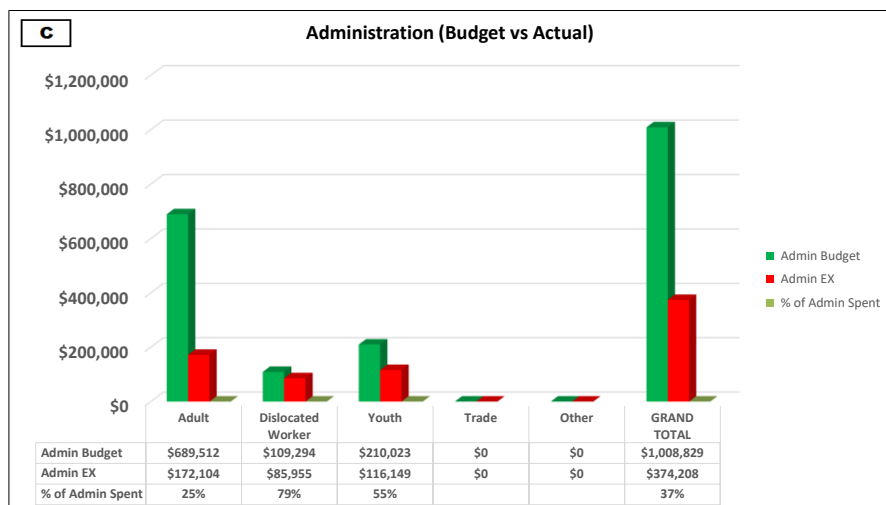
Fiscal Year to Date thru  
DEC  
2024

Financial Summary

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



## Detail Review

Buffalo Trace Area Development District															
TENCO															
Financial Position															
Fiscal Year to Date thru															
2024		DEC													
Budget vs. Actual Expense															
A	Code			Budget	Actual Expense	Budget	Actual Expense	Budget	Actual Expense	Budget	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	-		
			PENDING (new grants)	-											
	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	-	-
	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				Obligated	Actual Expense	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	165,835.91	\$ 411,500.00	\$ 76,793.08	\$ 411,500.00	\$ 69,450.55	94,871.55	19,592.28	-	-		
7451	Gateway ADD FY25 One-Stop Operator			120,735.43	73,250.38	\$ 75,735.43	\$ 36,596.14	\$ 35,000.00	\$ 29,988.55	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	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	-	\$ -	\$ -	\$ -	\$ -	5,000.00	-	-	-		
7646	Augusta Independent Schools - FY25 (7068)			60,000.00	57,486.65	\$ -	\$ -	\$ -	\$ -	60,000.00	57,486.65	-	-		
7690	Career Team, LLC			5,000.00	1,987.73	\$ -	\$ -	\$ -	\$ -	5,000.00	1,987.73	-	-		
7691	Career Team, LLC FY25-7690			126,555.46	121,555.46	\$ -	\$ -	\$ -	\$ -	126,555.46	121,555.46	-	-		
7674	Greenup County YEP FY25-7674			2,924.60	2,924.60	\$ -	\$ -	\$ -	\$ -	2,924.60	2,924.60	-	-		
7615	Lewis County YEP FY25-7075			75,958.03	70,958.03	\$ -	\$ -	\$ -	\$ -	75,958.03	70,958.03	-	-		
7756	Transfr			23,375.00	-	\$ -	\$ -	\$ -	\$ -	23,375.00	-	-	-		
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										
				-	-										

274YT24

Report Term: 4/1/2023 thru 2024 DEC

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%	90%	64%
Work Experience	20%	24%	17%

Budget	\$	1,981,081.26		
Total Expense	\$	1,424,415.38		
Percentage Expended		72%		
Remaining Balance	\$	556,665.88		
			Local Administration	\$ 66,224.69
			Calculation Budget Base (less Local Admin)	\$ 1,914,856.57

In School vs Out of School	In School	Out of School	Local Administration	Total Expense
	\$ 131,834.81	\$ 1,226,355.88	\$ 66,224.69	\$ 1,424,415.38

Work Experience	Work Experience	Non Work Experience	Total Expense
	\$ 327,537.37	\$ 1,096,878.01	\$ 1,424,415.38

274YT25

Report Term: 4/1/2024 thru 2024 DEC

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%		
Remaining Balance	\$	1,646,675.93		
			Local Administration	\$ -
			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

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

Contract Amount	\$ 952,380.96
Cash Collected	\$ 357,142.86
Pending Collections	\$ 595,238.10

Expenses to Date	\$ 35,646.62
------------------	--------------

% of contract Spent	3.74%
---------------------	-------

Remaining Contract Available	96.26%
------------------------------	--------

Available Cash on hand	\$ 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
<i>Amendment #</i>					
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
<b>TOTAL</b>	<b>952,381</b>	<b>10,780.96</b>	<b>24,865.66</b>	<b>35,646.62</b>	<b>886,662</b>