					Northern Kentuck	y Area Agency on Aging	and Independent Living					
						Additional State					NSIP 10/1/20 to	NSIP 10/1/21 to
Grant Award	Title III B \$ 1.450.001.94	Title III B Omb \$ 67,910.97	Medicaid ADRC \$ 119,551.30	Title III C1 \$ 675,553.08	Title III C2 \$ 1,093,639.42	Funding (Meals) \$ 369,744.81	Title III D \$ 93,329.41	Title III E \$ 542,790.05	Title VII Elder Abuse \$ 9,523.21	Title VII Ombudsman \$ 39,926.95	9/30/21 \$ 86,642.00	9/30/22 \$ 86,214.00
Local Funds (Match or applied) Total Grant Funds	\$ 369,079.11 \$ 1,819,081.05		\$ 119,551.30	\$ 27,422.04 \$ 702,975.12	\$ 121,312.37	\$ 369,744.81	\$ 93,329.41	\$ 14,652.49 \$ 557,442.54	\$ 801.72	\$ 1,959.76	\$ 86,642.00	\$ 86,214.00
Administrative Costs	\$104,975.00	\$0.00	\$0.00	\$7,446.99	\$ 1,214,951.79 \$23,254.25	\$34,982.24		\$20,139.50		\$ 41,886.71		
% of Admin Cost Direct Expenditures	51,015,299.60	0% \$60,133.90	0% \$101,872.88	1% \$159,327.18	2% \$537,403.22	9% \$334,762.57	0% \$24,810.86	\$180,468.20	0% \$6,230.79	0% \$15,481.25	0% \$86,642.00	0% \$35,496.24
% of Direct Expenditures Indirect Expenditures	56% \$45.890.98		85%	23% \$2,493,54	44% \$7,144,60	91%	27%	32% \$12.311.99	60% \$846.33	37% \$637.83	100%	41%
% of Indirect Expenditures Unexpended Funds	3% \$ 652,915.47	11%	0% \$ 17,678.42	95,703.34 0% \$ 533,707.41	1% \$ 647,149.72	0%	0% \$ 68,518.55	2% \$ 344,522.85	8%	2% \$ 25,767.63	0%	9% \$ 50,717.76
Explanation of Unexpended Funds	Additional State funding was available, ARPA funds not utilized and CARES funding was used first. Projects we were working on were slow to take hold. Projects identified in FY24	funds spent	CDC and No Wrong Door funds remain and those will be spent by 9/30/22	DAIL allocated additional state funds and directive to not spend ARPA funds which resulted in underexpenditures	DAIL allocated additional state funds and directive to not spend ARPA funds which resulted in underexpenditures	indirect expenses are caputured in the C1 and C2 indirect amounts	Difficult to spend these funds as we contract with our senior centers to provide this service. Working on new projects that we project funds will be spent on in FY24.	Spending the additional CARES and ARPA funding has been a challenge as was the unexpenditures from the previous year. We have a plan in place that projects spending these funds in FY24.	Attempt at filling a volunteer coordinator position was not successful. This resulted in funds not being spent. All funds projected to be spent in FY24.	Attempt at filling a volunteer coordinator position was not successful. This resulted in funds not being spent. Alf unds projected to be spent in FY24.	funds spent	funds remaining carry through 1st Q of new fiscal year
List of Direct Services provided by ADD	Case Management, ADRC Specialist	2 FTE Ombudsman Staff	NKADD ADRC Specialist: Level 1 Screenings					Family Caregiver Coordinator	2 FTE Ombudsman Staff	2 FTE Ombudsman Staff		
	Tank: Transport			Wyatt's Grocery: Congregate Meals	Contracted Nutritionist: Meal Annalysis for HDM		RC Durr YMCA: Health Promotion activities	Lifeline: Respite			Meals on Wheels of Southwest Ofilo and NKY: HDM provider	Meals on Wheels of Southwest Ohio and NKY: HDM provider
	Carroll Co Fiscal Court:				Meals on Wheels of		0					
	Senior Center Operations				Southwest Ohio and NKY: HDM provider		Campbell Co Senior Wellness Center	Visiting Angels: Respite				
	Owen Co Fiscal Court:			Carroll Co Detention	Purfood/Moms Meals:		Florence Senior Center:					
	Senior Center Operations			Center: Congregate Meals	Meal Provider		Health Promotion activities	Helping Hands: Respite				
Direct Service Providers/Contractors Contracted by ADD and services provided	Gallati Co Fiscal Court: Senior Center Operations			Meals on Wheels of Southwest Ohio and NKY: Congregate Meals/ Nutrition Site Operations				Help at Home: Respite				
	Campbell Co Fiscal Court: Senior Center			Contracted Nutritionist: Nutrition Annalysis for meal				Interim Healthcare:				
	Operations  City of Williamstown: Senior Center Operations			compliance				Respite				
	City of Elsmere: Senior Center Operations											
	Helping Hands NKY Transport											
	RC Durr YMCA: Senior											
	Center Operations											
	Executive Transport											
	Bawac: Transport											
Career Center Operators	Legal Aid of the Bluegrass: Legal Services n/a											
Training Service Providers and services provided												
Eligible Persons	2,277.00	n/a	11475	2,277.00	650	# is reflected in C1 and C2 eligible persons	2,277.00	7500	n/a	n/a	n/a	n/a
# Persons Served	2,277.00	n/a	11475	597.00	650.00	# is reflected in C1 and C2 persons served	411.00	82.00	n/a	n/a	n/a	n/a
# People on Waiting List	0	n/a	0	0	0	0		19	n/a	n/a	n/a	n/a
# Persons Served through Basic Career Services												
Performance Measures	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder

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				Nor	thern Kentucky Ar	ea Agency on A	Aging and Independent L					
	Ombudsman Training	FAST	State Long Term Care Ombudsman	Homecare	PCAP	SHIP	MIPPA SHIP 10/1 to 6/30/21	MIPPA SHIP 10/1 to 6/30/22	MIPPA AAA 10/1 to 6/30/21	to 6/30/22	to 6/30/21	MIPPA ADRC 10/1 to 6/30/22
Grant Award Local Funds (Match or applied)	\$ 15,145.71			\$ 101,560.94	\$ 538,154.99			\$ -				
Total Grant Funds Administrative Costs 6 of Admin Cost	\$ 15,145.71 \$1,299.55 9%	\$ 1,000.00	\$ 63,378.00	\$152,021.77	\$7,117.60	\$ 46,498.00 \$1,310.00 3%					\$ 5,137.20	\$ 4,898.00
Oirect Expenditures 6 of Direct Expenditures	\$11,613.44 77%	0%	\$55,836.04	\$1,103,521.64 83%	\$530,126.99	\$44,997.76 97%		\$19,126.78	\$3,428.00	\$23,632.40	\$1,421.46 28%	\$4,299.36 88%
ndirect Expenditures 6 of Indirect Expenditures	\$192.38 1%	0%	\$7,541.96	\$67,106.53 5%	\$868.66	\$149.38 0%					0%	
Unexpended Funds	\$ 2,040.34			\$ -	\$ 41.74	\$ 40.86						
						providers of contract did						
	providers of contract did not drawdown all	Funds not expended prior				not drawdown all		all funds spent based		all funds spent		all funds spent based
Explanation of Unexpended Funds	funds, resulting in underexpenditures	to end of contract	funds spent	funds spent	funds spent	funds, resulting in	funds spent	on allocation time period	funds spent	based on allocation time period	funds spent	on allocation time period
						underexpendi tures						
List of Direct Services provided by ADD		FAST Team Member	2 FTE Ombudsman Staff	Case management, Assessment services								
						Legal Aid of						
					Center for	the Bluegrass:				Legal Aid of the Bluegrass:	Legal Aid of the Bluegrass:	
				Meals on Wheels of	Independent Living Options:	Application Assistance,	Legal Aid of the Bluegrass: Application	Legal Aid of the Bluegrass: Application	Legal Aid of the Bluegrass: Application	Application Assistance,	Application Assistance,	Legal Aid of the Bluegrass: Application
				Southwest Ohio and NKY: HDM provider	Evaluation, Program	Outreach, Education,	Assistance, Outreach, Education, Training for	Assistance, Outreach, Education, Training for	Assistance, Outreach, Education, Training for	Outreach, Education, Training	Outreach, Education,	Assistance, Outreach, Education, Training
					Coordination and Subsidy	Training for Medicaid	Medicaid services	Medicaid services	Medicaid services	for Medicaid services	Training for Medicaid services	for Medicaid services
						services						
Direct Service Providers/Contractors				Purfood/Moms								
				Meals: Meal Provider Help at Home:								
				Homemaker, Personal Care								
				Lifeline Homecare: Homemaker,								
Contracted by ADD and services provided				Personal Care, Respite, Chore,								
				Home Repair Helping Hands:								
				Homemaker , Personal Care,								
				Respite								
				Interim Healthcare: Homemaker , Personal Care,								
				Respite								
				Visiting Angels: Homemaker,								
				Personal Care, Respite								
Career Center Operators												
Training Service Providers and services provided												
Eligible Persons	n/a	n/a	n/a	351	35	n/a	n/a	n/a	n/a	n/a	n/a	n/a
# Parrons Sanu-1	2/2	n/2	2/2	351.00	35	5/2	2/2	2/2	2/2	2/2	2/2	5/2
# Persons Served  # People on Waiting List	n/a n/a	n/a n/a	n/a n/a	351.00	0	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a
# Persons Served through Basic Career								·			•	•
Services												
			as listed in MOA See	as listed in MOA See	as listed in MOA	as listed in MOA See	as listed in MOA See	as listed in MOA See	as listed in MOA See	as listed in MOA	as listed in MOA	as listed in MOA See
Performance Measures	n/a	n/a	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	See Master Performance	MOA See Master Performance	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	as listed in MOA See Master Performance Binder	See Master Performance	See Master Performance	as listed in MOA See Master Performance Binder
			ындег	риндег	Binder	Performance Binder	DIIIGEF	DillGEr	риндег	Binder	Binder	ындег

## Northern Kentucky Area Development District FY 2023 KRS 147a.115 Report

						unity & Economic Dev	elopment					
	Joint Funding	Joint Funding	Hazard	The Emergency Food Assistance	Commodity Supplemental Food	Trade Mitigation -	Local Road	Regional Transportation	Water Resources			
Grant Award	\$ 404,676.97			\$ 399,231.19	\$ 170,000.00	\$ 71,417.46	\$ 17,500.00	\$ 83,454.00	Management \$ 66,000.00 \$ 575.40		\$300,000.00	
Local Funds (Match or applied) Total Grant Funds	\$ 199.89 \$ 404,876.86			\$ 6,120.00 \$ 405,351.19	\$ 170,000.00	\$ 71,417.46	\$ 4.84 \$ 17,504.84	\$ 9,273.00 \$ 92,727.00	\$ 66,575.40		\$300,000.00	
Administrative Costs % of Admin Cost	\$0.00	\$0.00 0% \$86,013.58	\$0.00	\$0.00 0% \$370,805.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0% \$57,380.98		\$0.00 0% \$172,856.01	\$0.00 0% \$19,734.17
% of Direct Expenditures	\$342,315.57 85%	22%	\$34,440.19 87%	91%	\$91,456.97 54%		\$15,111.97 86%	\$79,424.80 86% \$13,302.20	86%		58%	57%
Indirect Expenditures % of Indirect Expenditures Unexpended Funds	\$55,030.29 14% \$ 7,531.00	\$7,102.71 2% \$ 298,916.53	\$5,169.45 13%	\$15,976.07 4% \$ 18,570.09	\$7,817.41 5% \$ 70,725.62		\$2,392.87 14%	\$13,302.20	\$9,194.42 14%	\$186.55 1% \$ 14,953.15	\$847.69 0%	\$2,950.44 9% \$ 11,852.32
onexpended runds	3 7,551.00	\$ 298,916.55	<b>3</b> -	\$ 18,570.09	\$ 70,723.62	\$ 39,309.32	, .	, .	, .	3 14,933.13	***************************************	\$ 11,652.52
Explanation of Unexpended Funds	unexpended funds sent to DLG to be used as Area Development Funds	multi-year grant ; all funds spent through 12/31/2022	funds spent; multi-year	multi-year grant; funds carry over through 2024	multi-year grant; funds carry over through 2024	multi-year grant; funds spent in FY23; grant expired	funds spent	funds spent	funds spent	multi-year grant; funds carry over through 2024	multi-year grant; 10/01/2020 - 09/30/2023; all funds spent in 2023	multi-year grant; funds carry over through 2024
List of Direct Services provided by ADD	EDA, CDBG, DLG projects; CEDS development, technical assistance to local units of governments, technical assistance for community and economic development	EDA, CDBG, DLG projects; CEDS development, technical assistance to local units of governments, technical assistance for community and economic development	NKADD Regional Hazard Mitigation Plan via the Department of Homeland Security	The Emergency Food Assistance Program - administration of food distribution to low-income residents	Commodity Supplemental Food Program - administration of food distribution to low-income elderly residents	The Emergency Food Assistance Program- administration of food distribution to low-income residents	GPS Collection, review, and revision of local road GIS data	Rural Transportation planning for 5 rural counties	Water Management planning and planning and of Water Resources Information System	Northern Kentucky Community Resilience Project	Brownfields Multipurpose , Assessment, Revolving Loan Fund, and Cleanup Grant	KYTC rural area public transporation agreement
				Florence Warehouse; commodities	Florence Warehouse; commodities							
Direct Service Providers/Contractors Contracted by ADD and services provided												
Career Center Operators												
Training Service Providers and services												
provided												
Eligible Persons # Persons Served	Program serves entire NKADD region	Program serves entire NKADD region	Program serves entire NKADD region	Program serves entire NKADD region plus Bracken & Mason County	Program serves entire NKADD region plus Bracken & Mason County 11,870 people	Program serves entire NKADD region	Program serves entire NKADD region	Serves Carroll, Gallatin, Grant, Owen, and Pendleton Counties	Program serves entire NKADD region	Program serves entire NKADD region	Program serves entire NKADD region	Program serves entire NKADD region
# People on Waiting List												
# Persons Served through Basic Career Services												
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	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA

## Northern Kentucky Area Development District FY 2023 KRS 147a.115 Report

	WIOA Adult	WIOA Dislocated	WIOA Youth	Rapid Response	Training ar	nd Workforce Developmen	t Jobs Plus	Lift UP	KY WORKS	CODE KY	WIOA State Reserve
Grant Award	\$628,176.31	Worker \$1,317,674.37	\$669,748.37	Local \$128,000.00	\$7,060.94	\$90,000.00	\$295.58	\$34,053.00		\$53,381.91	Work For Success \$289,457.40
Local Funds (Match or applied) Total Grant Funds	\$ - \$628,176.31	\$ - \$1,317,674.37	\$ - \$669,748.37	\$128,000.00	1.03 \$7,061.97	\$1,026.64 \$91,026.64	0.49 \$296.07	\$34,053.00	\$0.00 \$938,694.00	\$0.00 \$53,381.91	\$ - \$289,457.40
Administrative Costs % of Admin Cost	\$54,044.52 10%	\$115,235.50 7%	\$28,293.36 6%	0%	\$0.00 9%	0%	0%	\$3,476.49 10%	\$53,127.19	\$0.00	\$2,641.52 0%
Direct Expenditures % of Direct Expenditures	\$415,285.46 61%	\$914,177.64 56%	\$464,407.37 62%	\$128,000.00 100%	\$6,808.10 57%	\$72,750.91 86%	\$243.51 79%	\$26,666.31 75%	\$635,226.05 64%	\$36,628.89 67%	\$26,724.82 78%
Indirect Expenditures % of Indirect Expenditures	\$12,764.94 2%	\$32,204.93 2%	\$16,014.53 2%	0%	\$253.87 4%	\$12,273.77 13%	\$51.49 17%	\$3,910.20 11%	\$88,040.65 9%	\$3,740.18 7%	\$3,210.61 1%
Unexpended Funds	\$146,081.39	\$256,056.30	\$161,033.11	\$0.00	(\$0.00)	\$6,001.96	\$1.07	\$0.00	\$215,427.30	\$13,012.84	\$259,521.97
Explanation of Unexpended Funds	Multi-year Obligated Funds	Multi-year Obligated Funds	Multi-year Obligated Funds	Grant Expired	Multi-year Obligated Funds	Multi-year Obligated Funds	Grant Expired	Grant Expired	Grant Expired	Grant Expired	Multi-year Obligated Funds
List of Direct Services provided by ADD	N/A	N/A	N/A	N/A	N/A	Skills enhancement, assistance in meeting work rea, career coaching, job site development for SNAP recipients for - Boone, Kenton, Campbell, Carroll, Gallatin, Grant, Owen, Pendleton, Bourbon, Harrison, Nicholas & Scott counties.	See Note 1	N/A	Skills enhancement, career coaching, site development, job readiness classes, for KTAP recipients in Boone, Kenton, Campbell, Carroll, Gallatin, Grant, Owen, Pendleton, Scott, Bourbon, Nicholas, and Harrison counties.	N/A	Provide information to businesses and partners on the advantages of hiring clients in recovery. Recruit clients to engage in services. Enroll Clients in WIOA, provide support services and track outcomes.
	Brighton Center: Talent Development/ Career Planning & Employment Services in Boone, Kenton, Campbell, Carroll, Gallatin, Grant, Owen and Pendleton counties	Brighton Center: Talent Development/ Career Planning & Employment Services in Boone, Kenton, Campbell, Carroll, Gallatin, Grant, Owen and Pendleton counties	Brighton Center: Talent Development/ Career Planning & Employment Services in Boone, Kenton, Campbell, Carroll, Gallatin, Grant, Owen and Pendleton counties	Brighton Center: Talent Development/ Career Planning & Employment Services in Boone, Kenton, Campbell, Carroll, Gallatin, Grant, Owen and Pendleton counties for companies downsizing or closing.	Brighton Center: Talent Development/ Career Planning services in Boone, Kenton, Campbell, Carroll, Gallatin, Grant, Owen and Pendleton counties for dislocated workers laid off due to COVID-19.	N/A	N/A	N/A - The NKADD does not contract these services. The NKADD provides the opportunity for business connections through this grant.	N/A	N/A	N/A - The NKADD does not contract these services, we provide the services listed on line 16.
	Brighton Center	Brighton Center	Brighton Center	Brighton Center	Brighton Center	N/A	N/A	N/A	N/A	N/A	N/A
Direct Service Providers/Contractors Contracted by ADD and services provided	160 Driving Academy-		Carroll County								
	Lexington  Center for  Employment and	Beckfield College  Cincinnati State  Technical and	Schools  Gateway Community	N/A N/A		N/A		N/A	N/A		
	Training	Community College  Gateway Community	and Technical College			· 					
	EC Learn  Gateway Community and Technical College	and Technical College  160 Driving Academy	J.C.T.C.  Cincinnati Museum	N/A N/A		N/A N/A		N/A N/A	N/A N/A		
	Hondros School of Nursing	JCTC	Center  Kentucky Career Center- Covington	N/A		N/A		N/A	N/A		
	Northern Kentucky University	Bluegrass CDL Academy	Center for Employment Training	N/A		N/A		N/A	N/A		
	CCRM	4	TJ's Total Technology Solutions	N/A		N/A		N/A	N/A		
	Kenton County Public Library			N/A		N/A		N/A	N/A		
	Progress Rail			N/A		N/A		N/A	N/A		
Career Center Operators	BOGE Rubber & Plastic										
	68	28	33	N/A	N/A	823	N/A	See Note 2.	274		3
Training Service Providers and services	68 N/A	28 N/A	33 N/A	N/A N/A	N/A N/A	137 0	N/A N/A	See Note 2.	191		3 0
provided provided	14,774 total	See Note on WIOA	See Note on WIOA	0	See Note on WIOA	0	N/A		0		0
	14,774 LOTAI	Adult cell AL36	Adult cell AL36	U	Adult cell AL36	U	N/A	See Note 2.	U		U
Eligible Persons # Persons Served	as indicated in performance negotiation confirmation letter	N/A	Baseline year			as indicated in monthly report		as indicated in performance negotiation confirmation letter			
# People on Waiting List  # Persons Served through Basic Career Services			I					Contracted for business services & community connections.			
Performance Measures	as indicated in performance negotiation confirmation letter	N/A	as indicated in performance negotiation confirmation letter	Baseline year			as indicated in monthly report				

Per state contract, Direct Services provided by ADD refer to grant services not client services. The NKADD provides technical assistance including KCC oversight of JP enrollees, verification of WIOA program eligibility among Jobs Plus enrollees, data analysis of labor market trends, budget monitoring and tracking of in-kind services.

NKADD/NKWIB role in Lift Up grant from SAMHSA is business services and community connections, other partners are working directly with individual clients.

Note 2:

Note 1: