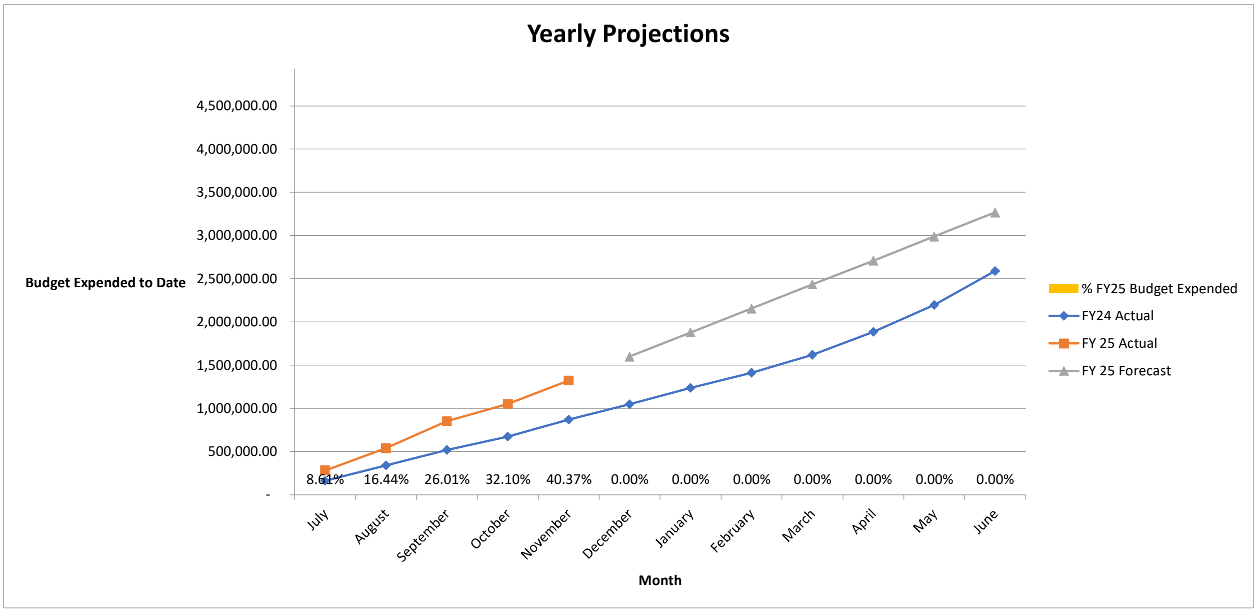
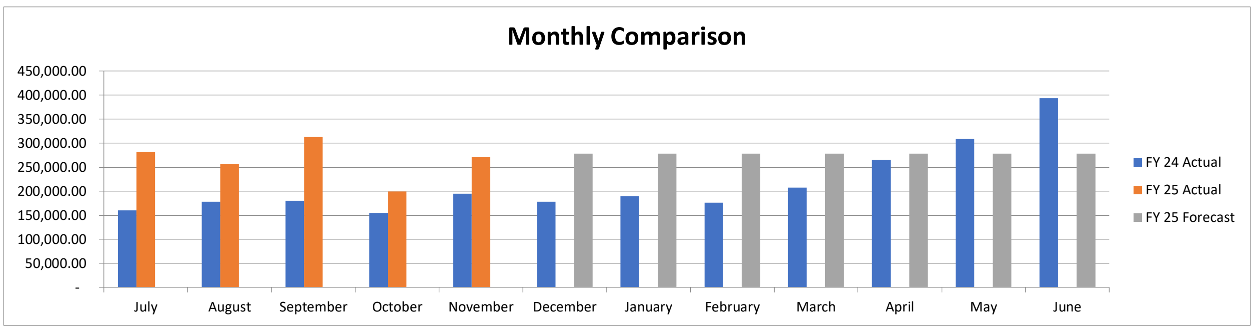
BLUEGRASS ADD
NOVEMBER 2024
WIB FINANCIAL REPORT





- On the Budget Overview sheet for funds that can be expended in the two-year period beginning July 1, 2024 and ending June 30, 2025, you can see that we are 40% (highlighted in orange) expended through November. (PY: 30%)
- Administrative expenses were about 39% through November. (PY: 39%)
- Adult expenditures were about 50% through November. (PY: 29%)
- The Dislocated Worker program was 27% expended through November. (PY:22%)
- Youth was around 36% expended through November. (PY: 32%)
- BGADD has a requirement to spend at least 20% of Youth program funds on Work Experience, or $225,618.71 of the Youth money that is expiring June 30, 2025. Through the November invoice, we have spent 7%, of the Work Experience requirement, with FY25 expenses.

Current DSP Invoices:
- October Equus invoice Received 11/19/24
Submitted draw to State 11/26/24.
State approved drawdown 11/27/24. Received notice of payment from State 12/2/24. Money received 12/6/24.
Paid Equus 12/6/24.

- November Equus Invoice Received 12/12/24
Submitted draw to State: 1/3/25.
State approved drawdown 1/3/25.
Received updated Equus Expenditures for Nov-24. Recalled drawdown 1/6/25 and re-submitted same day.
State approved updated drawdown 1/8/25. Received notice of payment from State 1/9/25.
Paid Equus 1/13/25

BLUEGRASS ADD
FY25 BUDGET
July 1, 2024 - June 30, 2025

ALLOCATIONS	ADMIN*	ADULT*	DW*	YOUTH*	BUDGET	YTD - NOVEMBER	BALANCE	YTD %
FY25 ALLOCATION - 7/1/24 & 10/1/24	$ 332,152.00	$ 1,241,980.00	$ 732,638.00	$ 1,014,749.00	$ 3,321,519.00	$ -	$ 3,321,519.00	0%
FY24 CARRYOVER as of 6/30/24	$ 142,707.00	$ 67,670.00	$ 465,375.00	$ 157,729.00	$ 833,481.00	$ -	$ 833,481.00	0%
TRANSFERS/AMENDMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL ALLOCATION	**$ 474,859.00**	**$ 1,309,650.00**	**$ 1,198,013.00**	**$ 1,172,478.00**	**$ 4,155,000.00**	**$ -**	**$ 4,155,000.00**	**0%**
FISCAL AGENT COSTS								
Staff	$ 237,784.00	$ 180,584.00	$ 74,911.00	$ 170,503.00	$ 663,782.00	$ 284,369.32	$ 379,412.68	43%
Staff Travel	$ 1,603.00	$ 167.00	$ 75.00	$ 155.00	$ 2,000.00	$ 289.10	$ 1,710.90	14%
Supplies, Postage, Fees, Copies, Other	$ 6,222.00	$ 11,835.00	$ 5,354.00	$ 10,989.00	$ 34,400.00	$ 21,564.54	$ 12,835.46	63%
Phone, Computer, Equipment	$ 876.00	$ 22,102.00	$ 9,999.00	$ 20,523.00	$ 53,500.00	$ 61,397.34	$ (7,897.34)	115%
Legal Fees**	$ -	$ -	$ -		$ -	$ -	$ -	0%
BGWIB/LEO Support	$ -	$ 3,360.00	$ 1,520.00	$ 3,120.00	$ 8,000.00	$ 5,383.52	$ 2,616.48	67%
Professional Development	$ 5,965.00	$ 7,995.00	$ 3,617.00	$ 7,424.00	$ 25,001.00	$ 4,780.15	$ 20,220.85	19%
Indirect/Shared	$ 96,130.00	$ 85,796.00	$ 38,813.00	$ 79,668.00	$ 300,407.00	$ 131,666.44	$ 168,740.56	44%
Career Center	$ -	$ 134,400.00	$ 60,800.00	$ 124,800.00	$ 320,000.00	$ 130,340.46	$ 189,659.54	41%
Job Fair/Assessments	$ -	$ 2,520.00	$ 1,140.00	$ 2,340.00	$ 6,000.00	$ -	$ 6,000.00	0%
TOTAL	**$ 348,580.00**	**$ 448,759.00**	**$ 196,229.00**	**$ 419,522.00**	**$ 1,413,090.00**	**$ 639,790.87**	**$ 773,299.13**	**45%**
DIRECT SERVICE PROVIDER COSTS								
Staff	$ -	$ 331,554.00	$ 153,379.00	$ 314,842.00	$ 799,775.00	$ 321,337.80	$ 478,437.20	40%
Staff Travel	$ -	$ 5,182.00	$ 2,310.00	$ 4,892.00	$ 12,384.00	$ 5,551.20	$ 6,832.80	45%
Supplies, Postage, Fees, Copies, Other	$ -	$ 6,012.00	$ 2,720.00	$ 5,582.00	$ 14,314.00	$ 9,789.11	$ 4,524.89	68%
Phone, Computer, Equipment	$ -	$ 5,400.00	$ 2,394.00	$ 5,130.00	$ 12,924.00	$ 5,250.00	$ 7,674.00	41%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Professional Services	$ -	$ 6,016.00	$ 2,673.00	$ 5,699.00	$ 14,388.00	$ 5,085.80	$ 9,302.20	35%
Indirect/Shared	$ -	$ 34,354.00	$ 15,857.00	$ 32,606.00	$ 82,817.00	$ 33,660.32	$ 49,156.68	41%
Profit	$ -	$ 49,287.00	$ 22,374.00	$ 45,197.00	$ 116,858.00	$ 5,134.12	$ 111,723.88	4%
Youth Work Experience	$ -	$ -	$ -	$ 49,700.00	$ 49,700.00	$ 14,794.06	$ 34,905.94	30%
Adult Work Experience	$ -	$ 46,200.00	$ 23,700.00	$ -	$ 69,900.00	$ 70,804.34	$ (904.34)	101%
Transitional Employment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Training	$ -	$ 252,000.00	$ 60,000.00	$ 170,600.00	$ 482,600.00	$ 172,266.35	$ 310,333.65	36%
Support Services	$ -	$ 43,000.00	$ 27,225.00	$ 43,000.00	$ 113,225.00	$ 3,581.58	$ 109,643.42	3%
Employer Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL	**$ -**	**$ 779,005.00**	**$ 312,632.00**	**$ 677,248.00**	**$ 1,768,885.00**	**$ 647,254.68**	**$ 1,121,630.32**	**37%**
ONE STOP OPERATOR COSTS								
Staff	$ 12,789.00	$ 32,480.00	$ 12,726.00	$ 23,085.00	$ 81,080.00	$ 29,618.53	$ 51,461.47	37%
Staff Travel	$ 72.00	$ 210.00	$ 77.00	$ 193.00	$ 552.00	$ -	$ 552.00	0%
Supplies, Postage, Fees, Copies, Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Phone, Computer, Equipment	$ 104.00	$ -	$ -	$ -	$ 104.00	$ 300.00	$ (196.00)	288%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Services	$ 101.00	$ 225.00	$ 83.00	$ 206.00	$ 615.00	$ 310.03	$ 304.97	50%
Indirect/Shared	$ 1,267.00	$ 3,193.00	$ 1,250.00	$ 2,278.00	$ 7,988.00	$ 2,932.14	$ 5,055.86	37%
Profit	$ 898.00	$ -	$ -	$ -	$ 898.00			
TOTAL	**$ 15,231.00**	**$ 36,108.00**	**$ 14,136.00**	**$ 25,762.00**	**$ 91,237.00**	**$ 33,160.70**	**$ 57,178.30**	**36%**
TOTAL PROJECTED EXPENSES	**$ 363,811.00**	**$ 1,263,872.00**	**$ 522,997.00**	**$ 1,122,532.00**	**$ 3,273,212.00**	**$ 1,320,206.25**	**$ 1,952,107.75**	**40%**
TOTAL RESERVED FY24 FUNDS	**$ 111,047.00**	**$ 61,212.00**	**$ 654,145.00**	**$ 49,265.00**	**$ 875,669.00**			

ALLOCATIONS- NON FORMULA FUNDS	
Non-WIOA Youth Funds	$ 1,018,180.14
NEG - Quest	$ 181,636.28
Trade	$ 27,000.00

Trade funding is 100% pass thru. It impacts workers who have lost their jobs as a result of foreign trade.

****Requests for legal assistance funds will be considered on a case-by-case basis. Legal funds will require prior approval by the Executive Committee of the Bluegrass Governing Board of Local Elected Officials.**

Notes:

Planning to send 3-4 Board staff and 3-4 LEO/BGWIB members to Spring SETA Conference @ $2,000/person estimate.

BLUEGRASS ADD
FY25 BUDGET TO ACTUAL
NOVEMBER 2024
ADMINISTRATIVE

ALLOCATIONS	ADMIN BUDGET	JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	YTD TOTAL	BALANCE	YTD%
FY25 ALLOCATION - 7/1/24 & 10/1/24	$ 332,152.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 332,152.00	0%
FY24 CARRYOVER as of 6/30/24	$ 142,707.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 142,707.00	0%
TRANSFERS/AMENDMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL ALLOCATION	**$ 474,859.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	**$ 474,859.00**	**0%**
OPERATING COSTS									
Staff	$ 237,784.00	$ 8,426.71	$ 14,059.25	$ 18,536.09	$ 19,983.61	$ 28,785.83	$ 89,791.49	$ 147,992.51	38%
Staff Travel	$ 1,603.00	$ -	$ -	$ -	$ 73.80	$ 215.30	$ 289.10	$ 1,313.90	18%
Supplies, Postage, Fees, Copies, Other	$ 6,222.00	$ 80.00	$ 0.02	$ 0.69	$ 1,075.00	$ 37.09	$ 1,192.80	$ 5,029.20	19%
Phone, Computer, Equipment	$ 876.00	$ 115.95	$ 50.62	$ 56.71	$ 59.37	$ 52.03	$ 334.68	$ 541.32	38%
Legal Fees**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
BGWIB/LEO Support	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Development	$ 5,965.00	$ -	$ 793.88	$ 199.00	$ 637.20	$ 889.73	$ 2,519.81	$ 3,445.19	42%
Indirect/Shared	$ 96,130.00	$ 6,924.78	$ 9,930.04	$ 9,218.65	$ 5,580.54	$ 9,773.46	$ 41,427.47	$ 54,702.53	43%
Career Center	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Job Fair/Assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL	**$ 348,580.00**	**$ 15,547.44**	**$ 24,833.81**	**$ 28,011.14**	**$ 27,409.52**	**$ 39,753.44**	**$ 135,555.35**	**$ 213,024.65**	**39%**
PROGRAM DELIVERY COSTS									
Staff	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Staff Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Supplies, Postage, Fees, Copies, Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Phone, Computer, Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Indirect/Shared	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Profit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Youth Work Experience	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Adult Work Experience	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Transitional Employment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Support Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Employer Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	**$ -**	**0%**
ONE STOP OPERATOR COSTS									
Staff	$ 12,789.00	$ 1,078.08	$ 1,110.01	$ 1,136.41	$ 1,001.49	$ -	$ 4,325.99	$ 8,463.01	34%
Staff Travel	$ 72.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 72.00	0%
Supplies, Postage, Fees, Copies, Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Phone, Computer, Equipment	$ 104.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 104.00	0%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Services	$ 101.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 101.00	0%
Indirect/Shared	$ 1,267.00	$ 104.57	$ 107.67	$ 110.23	$ 97.14	$ -	$ 419.61	$ 847.39	
TOTAL	**$ 14,333.00**	**$ 1,182.65**	**$ 1,217.68**	**$ 1,246.64**	**$ 1,098.63**	**$ -**	**$ 4,745.60**	**$ 9,587.40**	**33%**
TOTAL PROJECTED EXPENSES	**$ 362,913.00**	**$ 16,730.09**	**$ 26,051.49**	**$ 29,257.78**	**$ 28,508.15**	**$ 39,753.44**	**$ 140,300.95**	**$ 222,612.05**	**39%**
	TOTAL								
TOTAL RESERVED FY24 FUNDS	**$ -**								

BLUEGRASS ADD
FY25 BUDGET TO ACTUAL
NOVEMBER 2024
ADULT

ALLOCATIONS	ADULT BUDGET	JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	YTD TOTAL	BALANCE	YTD%
FY25 ALLOCATION - 7/1/24 & 10/1/24	$ 1,241,980.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,241,980.00	0%
FY24 CARRYOVER as of 6/30/24	$ 67,670.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,670.00	0%
TRANSFERS/AMENDMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL ALLOCATION	**$ 1,309,650.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	**$ 1,309,650.00**	**0%**
OPERATING COSTS									
Staff	$ 180,584.00	$ 15,316.58	$ 19,828.87	$ 16,999.71	$ 16,971.88	$ 26,090.92	$ 95,207.96	$ 85,376.04	53%
Staff Travel	$ 167.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 167.00	0%
Supplies, Postage, Fees, Copies, Other	$ 11,835.00	$ 661.90	$ 516.31	$ 6,503.33	$ 635.49	$ 1,299.06	$ 9,616.09	$ 2,218.91	81%
Phone, Computer, Equipment	$ 22,102.00	$ 974.20	$ 753.68	$ 11,463.14	$ 683.66	$ 15,394.47	$ 29,269.15	$ (7,167.15)	132%
Legal Fees**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
BGWIB/LEO Support	$ 3,360.00	$ 606.51	$ 938.25	$ -	$ 127.97	$ 684.15	$ 2,356.88	$ 1,003.12	70%
Professional Development	$ 7,995.00	$ -	$ 401.74	$ -	$ 303.70	$ 283.59	$ 989.03	$ 7,005.97	12%
Indirect/Shared	$ 85,796.00	$ 12,631.36	$ 10,990.25	$ 7,153.08	$ 3,453.75	$ 9,335.35	$ 43,563.79	$ 42,232.21	51%
Career Center	$ 134,400.00	$ 12,876.87	$ 12,599.07	$ 11,938.39	$ 11,303.98	$ 11,352.30	$ 60,070.61	$ 74,329.39	45%
Job Fair/Assessments	$ 2,520.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,520.00	0%
TOTAL	**$ 448,759.00**	**$ 43,067.42**	**$ 46,028.17**	**$ 54,057.65**	**$ 33,480.43**	**$ 64,439.84**	**$ 241,073.51**	**$ 207,685.49**	**54%**
PROGRAM DELIVERY COSTS									
Staff	$ 331,554.00	$ 28,328.21	$ 28,309.89	$ 24,763.57	$ 26,555.52	$ 25,419.03	$ 133,376.22	$ 198,177.78	40%
Staff Travel	$ 5,182.00	$ 341.15	$ 643.50	$ 262.15	$ 735.41	$ 460.31	$ 2,442.52	$ 2,739.48	47%
Supplies, Postage, Fees, Copies, Other	$ 6,012.00	$ 1,580.90	$ 1,009.51	$ 517.03	$ 560.06	$ 629.30	$ 4,296.80	$ 1,715.20	71%
Phone, Computer, Equipment	$ 5,400.00	$ 428.62	$ 437.25	$ 470.25	$ 470.25	$ 503.25	$ 2,309.62	$ 3,090.38	43%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Professional Services	$ 6,016.00	$ 496.11	$ 374.25	$ 511.38	$ 411.84	$ 444.12	$ 2,237.70	$ 3,778.30	37%
Indirect/Shared	$ 34,354.00	$ 3,023.97	$ 2,985.12	$ 2,572.86	$ 2,787.11	$ 2,663.23	$ 14,032.29	$ 20,321.71	41%
Profit	$ 49,287.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,287.00	0%
Youth Work Experience	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Adult Work Experience	$ 46,200.00	$ 20,116.34	$ 19,597.14	$ 13,666.43	$ 10,077.48	$ 7,346.95	$ 70,804.34	$ (24,604.34)	153%
Transitional Employment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Training	$ 252,000.00	$ 55,729.77	$ 19,300.00	$ 63,060.00	$ 9,000.00	$ 1,150.00	$ 148,239.77	$ 103,760.23	59%
Support Services	$ 43,000.00	$ 348.60	$ 436.01	$ 1,643.15	$ 162.50	$ -	$ 2,590.26	$ 40,409.74	0%
Employer Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100%
TOTAL	**$ 779,005.00**	**$ 110,393.67**	**$ 73,092.67**	**$ 107,466.82**	**$ 50,760.17**	**$ 38,616.19**	**$ 380,329.52**	**$ 398,675.48**	**49%**
ONE STOP OPERATOR COSTS									
Staff	$ 32,480.00	$ 2,983.43	$ 2,769.46	$ 2,725.54	$ 2,725.54	$ -	$ 11,203.97	$ 21,276.03	34%
Staff Travel	$ 210.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 210.00	0%
Supplies, Postage, Fees, Copies, Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Phone, Computer, Equipment	$ -	$ 33.38	$ 33.00	$ 33.00	$ 33.00	$ -	$ 132.38	$ (132.38)	0%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Services	$ 225.00	$ 37.62	$ 31.77	$ 33.52	$ 33.52	$ -	$ 136.43	$ 88.57	61%
Indirect/Shared	$ 3,193.00	$ 296.29	$ 274.93	$ 270.83	$ 270.83	$ -	$ 1,112.88	$ 2,080.12	35%
TOTAL	**$ 36,108.00**	**$ 3,350.72**	**$ 3,109.16**	**$ 3,062.89**	**$ 3,062.89**	**$ -**	**$ 12,585.66**	**$ 23,522.34**	**35%**
TOTAL PROJECTED EXPENSES	**$ 1,263,872.00**	**$ 156,811.81**	**$ 119,734.47**	**$ 164,587.36**	**$ 87,303.49**	**$ 103,056.03**	**$ 633,988.69**	**$ 629,883.31**	**50%**
TOTAL RESERVED FY24 FUNDS	**$ 45,778.00**								

BLUEGRASS ADD
FY25 BUDGET TO ACTUAL
NOVEMBER 2024
DISLOCATED WORKER

ALLOCATIONS	DW BUDGET	JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	YTD TOTAL	BALANCE	YTD%
FY25 ALLOCATION - 7/1/24 & 10/1/24	$ 732,638.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 732,638.00	0%
FY24 CARRYOVER as of 6/30/24	$ 465,375.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 465,375.00	0%
TRANSFERS/AMENDMENTS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL ALLOCATION	**$ 1,198,013.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,198,013.00**	**0%**
OPERATING COSTS									
Staff	$ 74,911.00	$ 3,459.66	$ 5,045.63	$ 5,045.63	$ 4,056.18	$ 7,140.22	$ 24,747.32	$ 50,163.68	33%
Staff Travel	$ 75.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 75.00	0%
Supplies, Postage, Fees, Copies, Other	$ 5,354.00	$ 201.93	$ 129.58	$ 129.58	$ 131.16	$ 279.62	$ 871.87	$ 4,482.13	16%
Phone, Computer, Equipment	$ 9,999.00	$ 232.29	$ 153.20	$ 153.20	$ 139.11	$ 2,439.73	$ 3,117.53	$ 6,881.47	31%
Legal Fees**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
BGWIB/LEO Support	$ 1,520.00	$ 94.36	$ 145.95	$ 145.95	$ 19.91	$ 106.41	$ 512.58	$ 1,007.42	34%
Professional Development	$ 3,617.00	$ -	$ 62.49	$ 62.49	$ 47.25	$ 44.11	$ 216.34	$ 3,400.66	6%
Indirect/Shared	$ 38,813.00	$ 2,876.02	$ 2,851.91	$ 2,851.91	$ 842.40	$ 2,658.72	$ 12,080.96	$ 26,732.04	31%
Career Center	$ 60,800.00	$ 2,143.63	$ 2,100.41	$ 2,100.41	$ 1,898.97	$ 1,906.47	$ 10,149.89	$ 50,650.11	17%
Job Fair/Assessments	$ 1,140.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,140.00	0%
TOTAL	**$ 196,229.00**	**$ 9,007.89**	**$ 10,489.17**	**$ 10,489.17**	**$ 7,134.98**	**$ 14,575.28**	**$ 51,696.49**	**$ 144,532.51**	**26%**
PROGRAM DELIVERY COSTS									
Staff	$ 153,379.00	$ 10,643.73	$ 10,625.40	$ 9,410.38	$ 9,803.65	$ 12,633.27	$ 53,116.43	$ 100,262.57	35%
Staff Travel	$ 2,310.00	$ 124.06	$ 234.00	$ 95.33	$ 267.42	$ 167.39	$ 888.20	$ 1,421.80	38%
Supplies, Postage, Fees, Copies, Other	$ 2,720.00	$ 574.87	$ 367.09	$ 188.01	$ 203.67	$ 252.51	$ 1,586.15	$ 1,133.85	58%
Phone, Computer, Equipment	$ 2,394.00	$ 154.96	$ 159.00	$ 171.00	$ 171.00	$ 183.00	$ 838.96	$ 1,555.04	35%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Professional Services	$ 2,673.00	$ 180.42	$ 136.07	$ 185.94	$ 149.77	$ 161.56	$ 813.76	$ 1,859.24	30%
Indirect/Shared	$ 15,857.00	$ 1,132.77	$ 1,117.59	$ 974.91	$ 1,027.76	$ 1,299.58	$ 5,552.62	$ 10,304.38	35%
Profit	$ 22,374.00	$ -	$ -	$ 1,283.53	$ -	$ -	$ 1,283.53	$ 21,090.47	6%
Youth Work Experience	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Adult Work Experience	$ 23,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,700.00	0%
Transitional Employment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Training	$ 60,000.00	$ 9,000.00	$ 4,500.00	$ 8,815.34	$ -	$ 711.24	$ 23,026.58	$ 36,973.42	38%
Support Services	$ 27,225.00	$ -	$ 66.32	$ -	$ -	$ -	$ 66.32	$ 27,158.68	0%
Employer Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL	**$ 312,632.00**	**$ 21,810.81**	**$ 17,205.47**	**$ 21,124.44**	**$ 11,623.27**	**$ 15,408.55**	**$ 87,172.55**	**$ 225,459.45**	**28%**
ONE STOP OPERATOR COSTS									
Staff	$ 12,726.00	$ 1,084.87	$ 1,007.07	$ 905.66	$ 905.66	$ -	$ 3,903.26	$ 8,822.74	31%
Staff Travel	$ 77.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 77.00	0%
Supplies, Postage, Fees, Copies, Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Phone, Computer, Equipment	$ -	$ 13.04	$ 12.00	$ 12.00	$ 12.00	$ -	$ 49.04	$ (49.04)	0%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Services	$ 83.00	$ 13.68	$ 11.55	$ 12.18	$ 12.18	$ -	$ 49.59	$ 33.41	60%
Indirect/Shared	$ 1,250.00	$ 107.81	$ 99.96	$ 90.19	$ 90.19	$ -	$ 388.15	$ 861.85	31%
TOTAL	**$ 14,136.00**	**$ 1,219.40**	**$ 1,130.58**	**$ 1,020.03**	**$ 1,020.03**	**$ -**	**$ 4,390.04**	**$ 9,745.96**	**31%**
TOTAL PROJECTED EXPENSES	**$ 522,997.00**	**$ 32,038.10**	**$ 28,825.22**	**$ 32,633.64**	**$ 19,778.28**	**$ 29,983.83**	**$ 143,259.08**	**$ 379,737.92**	**27%**
TOTAL RESERVED FY24 FUNDS	**$ 675,016.00**								

BLUEGRASS ADD
FY25 BUDGET TO ACTUAL
November 2024
YOUTH

ALLOCATIONS	YOUTH BUDGET	JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	YTD TOTAL	BALANCE	YTD%
FY25 ALLOCATION - 7/1/24 & 10/1/24	1,014,749.00	-	-	-	-	-	-	1,014,749.00	0%
FY24 CARRYOVER as of 6/30/24	157,729.00	-	-	-	-	-	-	157,729.00	0%
TRANSFERS/AMENDMENTS	-	-	-	-	-	-	-	-	0%
TOTAL ALLOCATION	**1,172,478.00**	**-**	**-**	**-**	**-**	**-**	**-**	**1,172,478.00**	**0%**
OPERATING COSTS									
Staff	170,503.00	12,544.88	16,805.83	12,072.68	12,646.26	20,552.90	74,622.55	95,880.45	44%
Staff Travel	155.00	-	-	-	-	-	-	155.00	0%
Supplies, Postage, Fees, Copies, Other	10,989.00	519.92	1,070.03	6,556.88	420.04	1,316.91	9,883.78	1,105.22	90%
Phone, Computer, Equipment	20,523.00	541.73	294.66	11,720.66	253.71	15,865.22	28,675.98	(8,152.98)	140%
Legal Fees**	-	-	-	-	-	-	-	-	0%
BGWIB/LEO Support	3,120.00	646.98	1,000.80	-	136.50	729.78	2,514.06	605.94	81%
Professional Development	7,424.00	-	428.52	-	323.95	302.50	1,054.97	6,369.03	14%
Indirect/Shared	79,668.00	10,455.50	9,034.66	5,123.18	2,450.80	7,530.08	34,594.22	45,073.78	43%
Career Center	124,800.00	12,940.88	12,648.77	11,944.06	11,267.38	11,318.87	60,119.96	64,680.04	48%
Job Fair/Assessments	2,340.00	-	-	-	-	-	-	2,340.00	0%
TOTAL	**419,522.00**	**37,649.89**	**41,283.27**	**47,417.46**	**27,498.64**	**57,616.26**	**211,465.52**	**208,056.48**	**50%**
PROGRAM DELIVERY COSTS									
Staff	314,842.00	25,981.27	25,956.89	24,192.39	26,415.84	32,298.76	134,845.15	179,996.85	43%
Staff Travel	4,892.00	310.14	585.00	238.32	668.56	418.46	2,220.48	2,671.52	45%
Supplies, Postage, Fees, Copies, Other	5,582.00	1,437.16	917.73	470.03	509.16	572.08	3,906.16	1,675.84	70%
Phone, Computer, Equipment	5,130.00	391.42	397.50	427.50	427.50	457.50	2,101.42	3,028.58	41%
Professional Development	-	-	-	-	-	-	-	-	#DIV/0!
Professional Services	5,699.00	451.04	340.21	464.90	374.42	403.77	2,034.34	3,664.66	36%
Indirect/Shared	32,606.00	2,771.39	2,735.14	2,501.93	2,754.36	3,312.60	14,075.41	18,530.59	43%
Profit	45,197.00	-	-	3,850.59	-	-	3,850.59	41,346.41	9%
Youth Work Experience	49,700.00	2,788.31	4,326.81	2,823.63	2,235.63	2,619.68	14,794.06	34,905.94	30%
Adult Work Experience	-	-	-	-	-	-	-	-	0%
Transitional Employment	-	-	-	-	-	-	-	-	0%
Training	170,600.00	1,000.00	-	-	-	-	1,000.00	169,600.00	1%
Support Services	43,000.00	375.00	-	50.00	250.00	250.00	925.00	42,075.00	0%
Employer Services	-	-	-	-	-	-	-	-	0%
TOTAL	**677,248.00**	**35,505.73**	**35,259.28**	**35,019.29**	**33,635.47**	**40,332.85**	**179,752.61**	**497,495.39**	**27%**
ONE STOP OPERATOR COSTS									
Staff	23,085.00	2,712.17	2,517.68	2,477.73	2,477.73	-	10,185.31	12,899.69	44%
Staff Travel	193.00	-	-	-	-	-	-	193.00	0%
Supplies, Postage, Fees, Copies, Other	-	-	-	-	-	-	-	-	0%
Phone, Computer, Equipment	-	28.58	30.00	30.00	30.00	-	118.58	(118.58)	0%
Professional Development	-	-	-	-	-	-	-	-	0%
Professional Services	206.00	34.20	28.89	30.46	30.46	-	124.01	81.99	60%
Indirect/Shared	2,278.00	269.17	249.93	246.20	246.20	-	1,011.50	1,266.50	44%
TOTAL	**25,762.00**	**3,044.12**	**2,826.50**	**2,784.39**	**2,784.39**	**-**	**11,439.40**	**14,322.60**	**44%**
TOTAL PROJECTED EXPENSES	**1,122,532.00**	**76,199.74**	**79,369.05**	**85,221.14**	**63,918.50**	**97,949.11**	**402,657.53**	**719,874.47**	**36%**
TOTAL RESERVED FY24 FUNDS	**49,946.00**								

BLUEGRASS ADD

CURRENT GRANT BALANCES

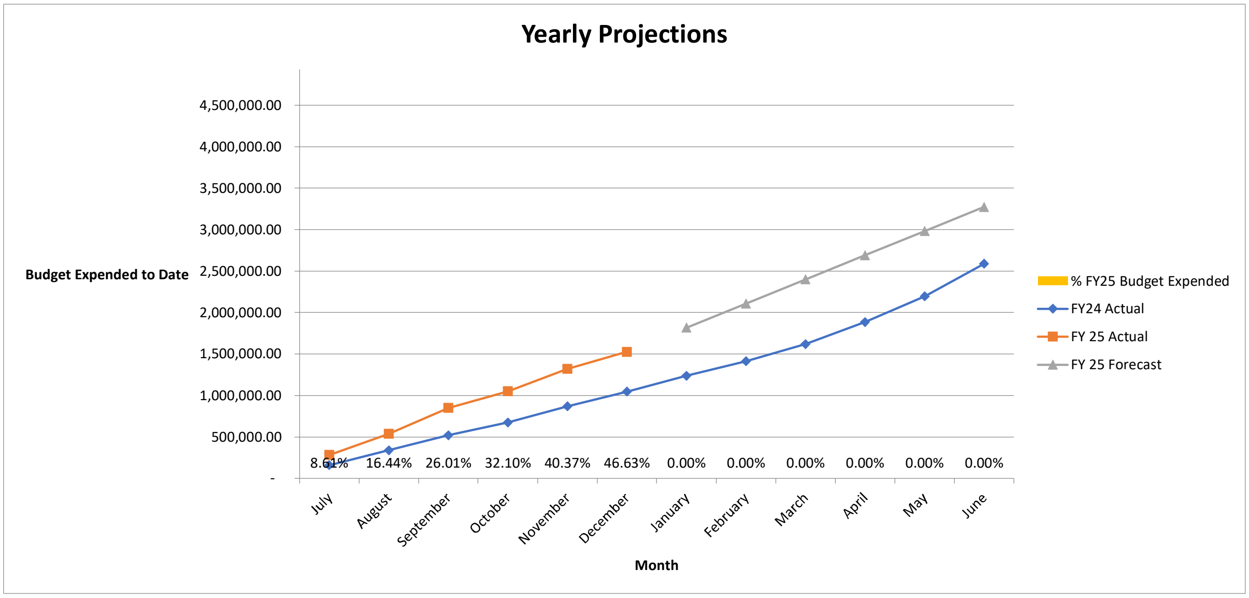
November 2024

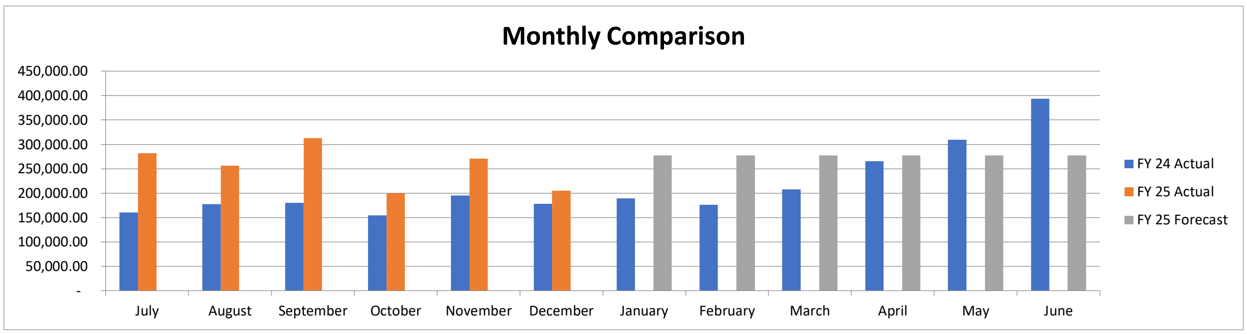
	Begin Date / End Date	Grant #	Budget/NFA	Adjustments	Adjusted Budget	FY24 Expenses	FY25 Expenses	Expenses To Date	Budget Balance
FY24									
274YT24									
YOS/YIS Admin	4/1/2023	56021	92,052.99		92,052.99	64,250.36	27,802.63	92,052.99	0.00
YOS Prog	6/30/2025	56121	621,357.68	0.01	621,357.69	459,677.33	161,680.36	621,357.69	0.00
YIS Prog		57121	207,119.23	(0.01)	207,119.22	78,879.59	30,589.94	141,313.93	65,805.29
			920,529.90	**0.00**	**920,529.90**	**602,807.28**	**220,072.93**	**854,724.61**	**65,805.29**
FY24									
270AD24									
WIOA									
AD Admin	7/1/2023	53042	13,883.71	(11,574.35)	2,309.36	2,309.36		2,309.36	(0.00)
AD Program	6/30/2025	53142	124,953.47	(104,169.16)	20,784.31	20,784.31		20,784.31	(0.00)
			138,837.18	**(115,743.51)**	**23,093.67**	**23,093.67**	**0.00**	**23,093.67**	**(0.00)**
FY24									
272DW24									
DW Admin	7/1/2023	54091	32,049.93	(1,102.60)	30,947.33	30,947.33		30,947.33	0.00
DW Adult Program		53162		278,525.99	278,525.99	278,525.99		278,525.99	0.00
DW Program	6/30/2025	54191	288,449.37	(288,449.37)	0.00	0.00		0.00	0.00
			320,499.30	**(11,025.98)**	**309,473.32**	**309,473.32**	**0.00**	**309,473.32**	**0.00**
FY24									
273AD24									
WIOA									
AD Admin	10/1/2023	53052	55,393.98	(22,723.05)	32,670.93	26,406.96	6,263.97	32,670.93	0.00
AD Program	6/30/2025	53152	498,545.82	(204,507.47)	294,038.35	294,038.35		294,038.35	0.00
			553,939.80	**(227,230.52)**	**326,709.28**	**320,445.31**	**6,263.97**	**326,709.28**	**0.00**
FY24									
271DW24									
DW Admin	10/1/2023	54012	129,637.39		129,637.39	14,993.37	114,644.02	129,637.39	0.00
DW Adult Program				1,000,000.00	1,000,000.00	119,819.04	825,438.00	945,257.04	54,742.96
DW Program	6/30/2025	54122	1,166,736.53	(1,000,000.00)	166,736.53	141,949.10	24,787.43	166,736.53	0.00
			1,296,373.92	**0.00**	**1,296,373.92**	**276,761.51**	**964,869.45**	**1,241,630.96**	**54,742.96**
FY24 TOTALS			**3,230,180.10**	**(354,000.01)**	**2,876,180.09**	**1,532,581.09**	**1,191,206.35**	**2,755,631.84**	**120,548.25**
FY25									
274YT25									
YOS/YIS Admin	4/1/2024	56031	112,809.35		112,809.35		23,532.34	23,532.34	89,277.01
YOS Prog	6/30/2026	56131	761,463.13		761,463.13		235,325.99	235,325.99	526,137.14
YIS Prog		57131	253,821.04		253,821.04			0.00	253,821.04
			1,128,093.52	**0.00**	**1,128,093.52**	**0.00**	**258,858.33**	**258,858.33**	**869,235.19**
FY25									
270AD25									
WIOA									
AD Admin	7/1/2024	53082	16,281.16		16,281.16		16,281.16	16,281.16	0.00
AD Program	6/30/2026	53182	146,530.46		146,530.46			0.00	146,530.46
			162,811.62	**0.00**	**162,811.62**	**0.00**	**16,281.16**	**16,281.16**	**146,530.46**
FY25									
272DW25									
DW Admin	7/1/2024	54032	29,721.57		29,721.57		1,423.24	1,423.24	28,298.33
					0.00			0.00	0.00
DW Program	6/30/2026	54132	267,494.13		267,494.13		100,003.13	100,003.13	167,491.00
			297,215.70	**0.00**	**297,215.70**	**0.00**	**101,426.37**	**101,426.37**	**195,789.33**

BLUEGRASS ADD
CURRENT GRANT BALANCES
November 2024

FY25								
273AD25								
WIOA								
AD Admin	10/1/2024	65,093.23		65,093.23			0.00	65,093.23
AD Program	6/30/2026	585,839.09		585,839.09			0.00	585,839.09
		650,932.32	**0.00**	**650,932.32**	**0.00**	**0.00**	**0.00**	**650,932.32**
FY25								
271DW25								
DW Admin	10/1/2024	108,931.67		108,931.67			0.00	108,931.67
cal Rapid Response		57,332.46		57,332.46			0.00	57,332.46
DW Program	6/30/2026	980,385.09		980,385.09			0.00	980,385.09
		1,146,649.22	**0.00**	**1,146,649.22**	**0.00**	**0.00**	**0.00**	**1,146,649.22**
FY25 TOTALS		**3,385,702.38**	**0.00**	**3,385,702.38**	**0.00**	**376,565.86**	**376,565.86**	**3,009,136.52**

BLUEGRASS ADD
DECEMBER 2024
WIB FINANCIAL REPORT





- On the Budget Overview sheet for funds that can be expended in the two-year period beginning July 1, 2024 and ending June 30, 2025, you can see that we are 46% (highlighted in orange) expended through December. (PY: 36%)
- Administrative expenses were about 47% through December. (PY: 40%)
- Adult expenditures were about 56% through December. (PY: 22%)
- The Dislocated Worker program was 32% expended through December. (PY:29%)
- Youth was around 43% expended through December. (PY: 38%)
- BGADD has a requirement to spend at least 20% of Youth program funds on Work Experience, or $225,618.71 of the Youth money that is expiring June 30, 2025. Through the December invoice, we have spent 8%, of the Work Experience requirement, with FY25 expenses.

Current DSP Invoices:
- November Equus Invoice Received 12/12/24
Submitted draw to State: 1/3/25.
State approved drawdown 1/3/25.
Received updated Equus Expenditures for Nov-24. Recalled drawdown 1/6/25 and re-submitted same day.
State approved updated drawdown 1/8/25. Received notice of payment from State 1/9/25.
Paid Equus 1/13/25

-December Equus Invoice Received 1/14/25
Submitted Draw to State: 1/24/25
State Approved Drawdown: 1/27/25
Received Notice of Payment from State 1/28/25 (Payment has not been received yet)

BLUEGRASS ADD
FY25 BUDGET
July 1, 2024 - June 30, 2025

ALLOCATIONS	ADMIN*	ADULT*	DW*	YOUTH*	BUDGET	YTD - DECEMBER	BALANCE	YTD %
FY25 ALLOCATION - 7/1/24 & 10/1/24	$ 332,152.00	$ 1,241,980.00	$ 732,638.00	$ 1,014,749.00	$ 3,321,519.00	$ -	$ 3,321,519.00	0%
FY24 CARRYOVER as of 6/30/24	$ 142,707.00	$ 67,670.00	$ 465,375.00	$ 157,729.00	$ 833,481.00	$ -	$ 833,481.00	0%
TRANSFERS/AMENDMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL ALLOCATION	**$ 474,859.00**	**$ 1,309,650.00**	**$ 1,198,013.00**	**$ 1,172,478.00**	**$ 4,155,000.00**	**$ -**	**$ 4,155,000.00**	**0%**
FISCAL AGENT COSTS								
Staff	$ 237,784.00	$ 180,584.00	$ 74,911.00	$ 170,503.00	$ 663,782.00	$ 334,732.09	$ 329,049.91	50%
Staff Travel	$ 1,603.00	$ 167.00	$ 75.00	$ 155.00	$ 2,000.00	$ 289.10	$ 1,710.90	14%
Supplies, Postage, Fees, Copies, Other	$ 6,222.00	$ 11,835.00	$ 5,354.00	$ 10,989.00	$ 34,400.00	$ 22,412.69	$ 11,987.31	65%
Phone, Computer, Equipment	$ 876.00	$ 22,102.00	$ 9,999.00	$ 20,523.00	$ 53,500.00	$ 62,666.94	$ (9,166.94)	117%
Legal Fees**	$ -	$ -	$ -		$ -	$ -	$ -	0%
BGWIB/LEO Support	$ -	$ 3,360.00	$ 1,520.00	$ 3,120.00	$ 8,000.00	$ 5,383.52	$ 2,616.48	67%
Professional Development	$ 5,965.00	$ 7,995.00	$ 3,617.00	$ 7,424.00	$ 25,001.00	$ 4,581.15	$ 20,419.85	18%
Indirect/Shared	$ 96,130.00	$ 85,796.00	$ 38,813.00	$ 79,668.00	$ 300,407.00	$ 155,351.11	$ 145,055.89	52%
Career Center	$ -	$ 134,400.00	$ 60,800.00	$ 124,800.00	$ 320,000.00	$ 155,423.86	$ 164,576.14	49%
Job Fair/Assessments	$ -	$ 2,520.00	$ 1,140.00	$ 2,340.00	$ 6,000.00	$ -	$ 6,000.00	0%
TOTAL	**$ 348,580.00**	**$ 448,759.00**	**$ 196,229.00**	**$ 419,522.00**	**$ 1,413,090.00**	**$ 740,840.46**	**$ 672,249.54**	**52%**
DIRECT SERVICE PROVIDER COSTS								
Staff	$ -	$ 331,554.00	$ 153,379.00	$ 314,842.00	$ 799,775.00	$ 390,926.10	$ 408,848.90	49%
Staff Travel	$ -	$ 5,182.00	$ 2,310.00	$ 4,892.00	$ 12,384.00	$ 6,490.35	$ 5,893.65	52%
Supplies, Postage, Fees, Copies, Other	$ -	$ 6,012.00	$ 2,720.00	$ 5,582.00	$ 14,314.00	$ 11,118.66	$ 3,195.34	78%
Phone, Computer, Equipment	$ -	$ 5,400.00	$ 2,394.00	$ 5,130.00	$ 12,924.00	$ 6,393.75	$ 6,530.25	49%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ 5,134.12	$ (5,134.12)	#DIV/0!
Professional Services	$ -	$ 6,016.00	$ 2,673.00	$ 5,699.00	$ 14,388.00	$ 6,128.48	$ 8,259.52	43%
Indirect/Shared	$ -	$ 34,354.00	$ 15,857.00	$ 32,606.00	$ 82,817.00	$ 40,842.54	$ 41,974.46	49%
Profit	$ -	$ 49,287.00	$ 22,374.00	$ 45,197.00	$ 116,858.00	$ 8,342.95	$ 108,515.06	7%
Youth Work Experience	$ -	$ -	$ -	$ 49,700.00	$ 49,700.00	$ 18,423.74	$ 31,276.26	37%
Adult Work Experience	$ -	$ 46,200.00	$ 23,700.00	$ -	$ 69,900.00	$ 75,886.90	$ (5,986.90)	109%
Transitional Employment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Training	$ -	$ 252,000.00	$ 60,000.00	$ 170,600.00	$ 482,600.00	$ 172,266.35	$ 310,333.65	36%
Support Services	$ -	$ 43,000.00	$ 27,225.00	$ 43,000.00	$ 113,225.00	$ 3,994.56	$ 109,230.44	4%
Employer Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL	**$ -**	**$ 779,005.00**	**$ 312,632.00**	**$ 677,248.00**	**$ 1,768,885.00**	**$ 745,948.50**	**$ 1,022,936.50**	**42%**
ONE STOP OPERATOR COSTS								
Staff	$ 12,789.00	$ 32,480.00	$ 12,726.00	$ 23,085.00	$ 81,080.00	$ 30,698.25	$ 50,381.75	38%
Staff Travel	$ 72.00	$ 210.00	$ 77.00	$ 193.00	$ 552.00	$ -	$ 552.00	0%
Supplies, Postage, Fees, Copies, Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Phone, Computer, Equipment	$ 104.00	$ -	$ -	$ -	$ 104.00	$ 300.00	$ (196.00)	288%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Services	$ 101.00	$ 225.00	$ 83.00	$ 206.00	$ 615.00	$ 310.03	$ 304.97	50%
Indirect/Shared	$ 1,267.00	$ 3,193.00	$ 1,250.00	$ 2,278.00	$ 7,988.00	$ 3,036.87	$ 4,951.13	38%
Profit	$ 898.00	$ -	$ -	$ -	$ 898.00			
TOTAL	**$ 15,231.00**	**$ 36,108.00**	**$ 14,136.00**	**$ 25,762.00**	**$ 91,237.00**	**$ 34,345.15**	**$ 55,993.85**	**38%**
TOTAL PROJECTED EXPENSES	**$ 363,811.00**	**$ 1,263,872.00**	**$ 522,997.00**	**$ 1,122,532.00**	**$ 3,273,212.00**	**$ 1,521,134.11**	**$ 1,751,179.89**	**46%**
TOTAL RESERVED FY24 FUNDS	**$ 111,047.00**	**$ 61,212.00**	**$ 654,145.00**	**$ 49,265.00**	**$ 875,669.00**			

ALLOCATIONS- NON FORMULA FUNDS	
Non-WIOA Youth Funds	$ 1,018,180.14
NEG - Quest	$ 181,636.28
Trade	$ 27,000.00

Trade funding is 100% pass thru. It impacts workers who have lost their jobs as a result of foreign trade.

****Requests for legal assistance funds will be considered on a case-by-case basis. Legal funds will require prior approval by the Executive Committee of the Bluegrass Governing Board of Local Elected Officials.**

Notes:

Planning to send 3-4 Board staff and 3-4 LEO/BGWIB members to Spring SETA Conference @ $2,000/person estimate.

BLUEGRASS ADD
FY25 BUDGET TO ACTUAL
DECEMBER 2024
ADMINISTRATIVE

ALLOCATIONS	ADMIN BUDGET	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	YTD TOTAL	BALANCE	YTD%
FY25 ALLOCATION - 7/1/24 & 10/1/24	$ 332,152.00	$ -	$ -	$ -	$ -	$ 332,152.00	0%
FY24 CARRYOVER as of 6/30/24	$ 142,707.00	$ -	$ -	$ -	$ -	$ 142,707.00	0%
TRANSFERS/AMENDMENTS	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL ALLOCATION	**$ 474,859.00**	**$ -**	**$ -**	**$ -**	$ -	**$ 474,859.00**	**0%**
OPERATING COSTS							
Staff	$ 237,784.00	$ 19,983.61	$ 28,785.83	$ 19,290.15	$ 109,081.64	$ 128,702.36	46%
Staff Travel	$ 1,603.00	$ 73.80	$ 215.30	$ -	$ 289.10	$ 1,313.90	18%
Supplies, Postage, Fees, Copies, Other	$ 6,222.00	$ 1,075.00	$ 37.09	$ 0.40	$ 1,193.20	$ 5,028.80	19%
Phone, Computer, Equipment	$ 876.00	$ 59.37	$ 52.03	$ 52.34	$ 387.02	$ 488.98	44%
Legal Fees**	$ -	$ -	$ -	$ -	$ -	$ -	0%
BGWIB/LEO Support	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Development	$ 5,965.00	$ 637.20	$ 889.73	$ (199.00)	$ 2,320.81	$ 3,644.19	39%
Indirect/Shared	$ 96,130.00	$ 5,580.54	$ 9,773.46	$ 9,034.82	$ 50,462.29	$ 45,667.71	52%
Career Center	$ -	$ -	$ -	$ -	$ -	$ -	0%
Job Fair/Assessments	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL	**$ 348,580.00**	**$ 27,409.52**	**$ 39,753.44**	**$ 28,178.71**	**$ 163,734.06**	**$ 184,845.94**	**47%**
PROGRAM DELIVERY COSTS							
Staff	$ -	$ -	$ -	$ -	$ -	$ -	0%
Staff Travel	$ -	$ -	$ -	$ -	$ -	$ -	0%
Supplies, Postage, Fees, Copies, Other	$ -	$ -	$ -	$ -	$ -	$ -	0%
Phone, Computer, Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	0%
Indirect/Shared	$ -	$ -	$ -	$ -	$ -	$ -	0%
Profit	$ -	$ -	$ -	$ -	$ -	$ -	0%
Youth Work Experience	$ -	$ -	$ -	$ -	$ -	$ -	0%
Adult Work Experience	$ -	$ -	$ -	$ -	$ -	$ -	0%
Transitional Employment	$ -	$ -	$ -	$ -	$ -	$ -	0%
Training	$ -	$ -	$ -	$ -	$ -	$ -	0%
Support Services	$ -	$ -	$ -	$ -	$ -	$ -	0%
Employer Services	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	$ -	**$ -**	**0%**
ONE STOP OPERATOR COSTS							
Staff	$ 12,789.00	$ 1,001.49	$ -	$ 1,079.72	$ 5,405.71	$ 7,383.29	42%
Staff Travel	$ 72.00	$ -	$ -	$ -	$ -	$ 72.00	0%
Supplies, Postage, Fees, Copies, Other	$ -	$ -	$ -	$ -	$ -	$ -	0%
Phone, Computer, Equipment	$ 104.00	$ -	$ -	$ -	$ -	$ 104.00	0%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Services	$ 101.00	$ -	$ -	$ -	$ -	$ 101.00	0%
Indirect/Shared	$ 1,267.00	$ 97.14	$ -	$ 104.73	$ 524.34	$ 742.66	
TOTAL	**$ 14,333.00**	**$ 1,098.63**	**$ -**	**$ 1,184.45**	**$ 5,930.05**	**$ 8,402.95**	**41%**
TOTAL PROJECTED EXPENSES	**$ 362,913.00**	**$ 28,508.15**	**$ 39,753.44**	**$ 29,363.16**	**$ 169,664.11**	**$ 193,248.89**	**47%**
	TOTAL						
TOTAL RESERVED FY24 FUNDS	**$ -**						

BLUEGRASS ADD
FY25 BUDGET TO ACTUAL
DECEMBER 2024
ADULT

ALLOCATIONS	ADULT BUDGET	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	YTD TOTAL	BALANCE	YTD%
FY25 ALLOCATION - 7/1/24 & 10/1/24	$ 1,241,980.00	$ -	$ -	$ -	$ -	$ 1,241,980.00	0%
FY24 CARRYOVER as of 6/30/24	$ 67,670.00	$ -	$ -	$ -	$ -	$ 67,670.00	0%
TRANSFERS/AMENDMENTS	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL ALLOCATION	**$ 1,309,650.00**	**$ -**	**$ -**	**$ -**	$ -	**$ 1,309,650.00**	**0%**
OPERATING COSTS							
Staff	$ 180,584.00	$ 16,971.88	$ 26,090.92	$ 16,085.67	$ 111,293.63	$ 69,290.37	62%
Staff Travel	$ 167.00	$ -	$ -	$ -	$ -	$ 167.00	0%
Supplies, Postage, Fees, Copies, Other	$ 11,835.00	$ 635.49	$ 1,299.06	$ 401.49	$ 10,017.58	$ 1,817.42	85%
Phone, Computer, Equipment	$ 22,102.00	$ 683.66	$ 15,394.47	$ 759.88	$ 30,029.03	$ (7,927.03)	136%
Legal Fees**	$ -	$ -	$ -	$ -	$ -	$ -	0%
BGWIB/LEO Support	$ 3,360.00	$ 127.97	$ 684.15	$ -	$ 2,356.88	$ 1,003.12	70%
Professional Development	$ 7,995.00	$ 303.70	$ 283.59	$ -	$ 989.03	$ 7,005.97	12%
Indirect/Shared	$ 85,796.00	$ 3,453.75	$ 9,335.35	$ 7,508.76	$ 51,072.55	$ 34,723.45	60%
Career Center	$ 134,400.00	$ 11,303.98	$ 11,352.30	$ 11,579.88	$ 71,650.49	$ 62,749.51	53%
Job Fair/Assessments	$ 2,520.00	$ -	$ -	$ -	$ -	$ 2,520.00	0%
TOTAL	**$ 448,759.00**	**$ 33,480.43**	**$ 64,439.84**	**$ 36,335.68**	**$ 277,409.19**	**$ 171,349.81**	**62%**
PROGRAM DELIVERY COSTS							
Staff	$ 331,554.00	$ 26,555.52	$ 25,419.03	$ 24,504.46	$ 157,880.68	$ 173,673.32	48%
Staff Travel	$ 5,182.00	$ 735.41	$ 460.31	$ 413.23	$ 2,855.75	$ 2,326.25	55%
Supplies, Postage, Fees, Copies, Other	$ 6,012.00	$ 560.06	$ 629.30	$ 585.00	$ 4,881.80	$ 1,130.20	81%
Phone, Computer, Equipment	$ 5,400.00	$ 470.25	$ 503.25	$ 503.25	$ 2,812.87	$ 2,587.13	52%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Professional Services	$ 6,016.00	$ 411.84	$ 444.12	$ 458.84	$ 2,696.54	$ 3,319.46	45%
Indirect/Shared	$ 34,354.00	$ 2,787.11	$ 2,663.23	$ 2,567.08	$ 16,599.38	$ 17,754.62	48%
Profit	$ 49,287.00	$ -	$ -	$ -	$ -	$ 49,287.00	0%
Youth Work Experience	$ -	$ -	$ -	$ -	$ -	$ -	0%
Adult Work Experience	$ 46,200.00	$ 10,077.48	$ 7,346.95	$ 5,082.56	$ 75,886.90	$ (29,686.90)	164%
Transitional Employment	$ -	$ -	$ -	$ -	$ -	$ -	0%
Training	$ 252,000.00	$ 9,000.00	$ 1,150.00	$ -	$ 148,239.77	$ 103,760.23	59%
Support Services	$ 43,000.00	$ 162.50	$ -	$ 287.78	$ 2,878.04	$ 40,121.96	0%
Employer Services	$ -	$ -	$ -	$ -	$ -	$ -	100%
TOTAL	**$ 779,005.00**	**$ 50,760.17**	**$ 38,616.19**	**$ 34,402.20**	**$ 414,731.73**	**$ 364,273.27**	**53%**
ONE STOP OPERATOR COSTS							
Staff	$ 32,480.00	$ 2,725.54	$ -	$ -	$ 11,203.97	$ 21,276.03	34%
Staff Travel	$ 210.00	$ -	$ -	$ -	$ -	$ 210.00	0%
Supplies, Postage, Fees, Copies, Other	$ -	$ -	$ -	$ -	$ -	$ -	0%
Phone, Computer, Equipment	$ -	$ 33.00	$ -	$ -	$ 132.38	$ (132.38)	0%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Services	$ 225.00	$ 33.52	$ -	$ -	$ 136.43	$ 88.57	61%
Indirect/Shared	$ 3,193.00	$ 270.83	$ -	$ -	$ 1,112.88	$ 2,080.12	35%
TOTAL	**$ 36,108.00**	**$ 3,062.89**	**$ -**	**$ -**	**$ 12,585.66**	**$ 23,522.34**	**35%**
TOTAL PROJECTED EXPENSES	**$ 1,263,872.00**	**$ 87,303.49**	**$ 103,056.03**	**$ 70,737.88**	**$ 704,726.58**	**$ 559,145.42**	**56%**
TOTAL RESERVED FY24 FUNDS	**$ 45,778.00**						

BLUEGRASS ADD
FY25 BUDGET TO ACTUAL
DECEMBER 2024
DISLOCATED WORKER

ALLOCATIONS	DW BUDGET	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	YTD TOTAL	BALANCE	YTD%
FY25 ALLOCATION - 7/1/24 & 10/1/24	$ 732,638.00	$ -	$ -	$ -	$ -	$ 732,638.00	0%
FY24 CARRYOVER as of 6/30/24	$ 465,375.00	$ -	$ -	$ -	$ -	$ 465,375.00	0%
TRANSFERS/AMENDMENTS		$ -	$ -	$ -	$ -	$ -	0%
TOTAL ALLOCATION	**$ 1,198,013.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,198,013.00**	**0%**
OPERATING COSTS							
Staff	$ 74,911.00	$ 4,056.18	$ 7,140.22	$ 3,933.45	$ 28,680.77	$ 46,230.23	38%
Staff Travel	$ 75.00	$ -	$ -	$ -	$ -	$ 75.00	0%
Supplies, Postage, Fees, Copies, Other	$ 5,354.00	$ 131.16	$ 279.62	$ 108.34	$ 980.21	$ 4,373.79	18%
Phone, Computer, Equipment	$ 9,999.00	$ 139.11	$ 2,439.73	$ 155.37	$ 3,272.90	$ 6,726.10	33%
Legal Fees**	$ -	$ -	$ -	$ -	$ -	$ -	0%
BGWIB/LEO Support	$ 1,520.00	$ 19.91	$ 106.41	$ -	$ 512.58	$ 1,007.42	34%
Professional Development	$ 3,617.00	$ 47.25	$ 44.11	$ -	$ 216.34	$ 3,400.66	6%
Indirect/Shared	$ 38,813.00	$ 842.40	$ 2,658.72	$ 1,867.08	$ 13,948.04	$ 24,864.96	36%
Career Center	$ 60,800.00	$ 1,898.97	$ 1,906.47	$ 1,941.88	$ 12,091.77	$ 48,708.23	20%
Job Fair/Assessments	$ 1,140.00	$ -	$ -	$ -	$ -	$ 1,140.00	0%
TOTAL	**$ 196,229.00**	**$ 7,134.98**	**$ 14,575.28**	**$ 8,006.12**	**$ 59,702.61**	**$ 136,526.39**	**30%**
PROGRAM DELIVERY COSTS							
Staff	$ 153,379.00	$ 9,803.65	$ 12,633.27	$ 12,569.15	$ 65,685.58	$ 87,693.42	43%
Staff Travel	$ 2,310.00	$ 267.42	$ 167.39	$ 150.26	$ 1,038.46	$ 1,271.54	45%
Supplies, Postage, Fees, Copies, Other	$ 2,720.00	$ 203.67	$ 252.51	$ 212.72	$ 1,798.87	$ 921.13	66%
Phone, Computer, Equipment	$ 2,394.00	$ 171.00	$ 183.00	$ 183.03	$ 1,021.99	$ 1,372.01	43%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Professional Services	$ 2,673.00	$ 149.77	$ 161.56	$ 166.81	$ 980.57	$ 1,692.43	37%
Indirect/Shared	$ 15,857.00	$ 1,027.76	$ 1,299.58	$ 1,288.35	$ 6,840.97	$ 9,016.03	43%
Profit	$ 22,374.00	$ -	$ -	$ 3,208.83	$ 4,492.36	$ 17,881.65	20%
Youth Work Experience	$ -	$ -	$ -	$ -	$ -	$ -	0%
Adult Work Experience	$ 23,700.00	$ -	$ -	$ -	$ -	$ 23,700.00	0%
Transitional Employment	$ -	$ -	$ -	$ -	$ -	$ -	0%
Training	$ 60,000.00	$ -	$ 711.24	$ -	$ 23,026.58	$ 36,973.42	38%
Support Services	$ 27,225.00	$ -	$ -	$ -	$ 66.32	$ 27,158.68	0%
Employer Services	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL	**$ 312,632.00**	**$ 11,623.27**	**$ 15,408.55**	**$ 17,779.15**	**$ 104,951.70**	**$ 207,680.30**	**34%**
ONE STOP OPERATOR COSTS							
Staff	$ 12,726.00	$ 905.66	$ -	$ -	$ 3,903.26	$ 8,822.74	31%
Staff Travel	$ 77.00	$ -	$ -	$ -	$ -	$ 77.00	0%
Supplies, Postage, Fees, Copies, Other	$ -	$ -	$ -	$ -	$ -	$ -	0%
Phone, Computer, Equipment	$ -	$ 12.00	$ -	$ -	$ 49.04	$ (49.04)	0%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Services	$ 83.00	$ 12.18	$ -	$ -	$ 49.59	$ 33.41	60%
Indirect/Shared	$ 1,250.00	$ 90.19	$ -	$ -	$ 388.15	$ 861.85	31%
TOTAL	**$ 14,136.00**	**$ 1,020.03**	**$ -**	**$ -**	**$ 4,390.04**	**$ 9,745.96**	**31%**
TOTAL PROJECTED EXPENSES	**$ 522,997.00**	**$ 19,778.28**	**$ 29,983.83**	**$ 25,785.27**	**$ 169,044.35**	**$ 353,952.65**	**32%**
TOTAL RESERVED FY24 FUNDS	**$ 675,016.00**						

BLUEGRASS ADD
FY25 BUDGET TO ACTUAL
DECEMBER 2024
YOUTH

ALLOCATIONS	YOUTH BUDGET	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	YTD TOTAL	BALANCE	YTD%
FY25 ALLOCATION - 7/1/24 & 10/1/24	$ 1,014,749.00	$ -	$ -	$ -	$ -	$ 1,014,749.00	0%
FY24 CARRYOVER as of 6/30/24	$ 157,729.00	$ -	$ -	$ -	$ -	$ 157,729.00	0%
TRANSFERS/AMENDMENTS	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL ALLOCATION	**$ 1,172,478.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,172,478.00**	**0%**
OPERATING COSTS							
Staff	$ 170,503.00	$ 12,646.26	$ 20,552.90	$ 11,053.50	$ 85,676.05	$ 84,826.95	50%
Staff Travel	$ 155.00	$ -	$ -	$ -	$ -	$ 155.00	0%
Supplies, Postage, Fees, Copies, Other	$ 10,989.00	$ 420.04	$ 1,316.91	$ 337.92	$ 10,221.70	$ 767.30	93%
Phone, Computer, Equipment	$ 20,523.00	$ 253.71	$ 15,865.22	$ 302.01	$ 28,977.99	$ (8,454.99)	141%
Legal Fees**	$ -	$ -	$ -	$ -	$ -	$ -	0%
BGWIB/LEO Support	$ 3,120.00	$ 136.50	$ 729.78	$ -	$ 2,514.06	$ 605.94	81%
Professional Development	$ 7,424.00	$ 323.95	$ 302.50	$ -	$ 1,054.97	$ 6,369.03	14%
Indirect/Shared	$ 79,668.00	$ 2,450.80	$ 7,530.08	$ 5,274.01	$ 39,868.23	$ 39,799.77	50%
Career Center	$ 124,800.00	$ 11,267.38	$ 11,318.87	$ 11,561.64	$ 71,681.60	$ 53,118.40	57%
Job Fair/Assessments	$ 2,340.00	$ -	$ -	$ -	$ -	$ 2,340.00	0%
TOTAL	**$ 419,522.00**	**$ 27,498.64**	**$ 57,616.26**	**$ 28,529.08**	**$ 239,994.60**	**$ 179,527.40**	**57%**
PROGRAM DELIVERY COSTS							
Staff	$ 314,842.00	$ 26,415.84	$ 32,298.76	$ 32,514.69	$ 167,359.84	$ 147,482.16	53%
Staff Travel	$ 4,892.00	$ 668.56	$ 418.46	$ 375.66	$ 2,596.14	$ 2,295.86	53%
Supplies, Postage, Fees, Copies, Other	$ 5,582.00	$ 509.16	$ 572.08	$ 531.83	$ 4,437.99	$ 1,144.01	80%
Phone, Computer, Equipment	$ 5,130.00	$ 427.50	$ 457.50	$ 457.47	$ 2,558.89	$ 2,571.11	50%
Professional Development	$ -	$ -	$ -	$ 5,134.12	$ 5,134.12	$ (5,134.12)	#DIV/0!
Professional Services	$ 5,699.00	$ 374.42	$ 403.77	$ 417.03	$ 2,451.37	$ 3,247.63	43%
Indirect/Shared	$ 32,606.00	$ 2,754.36	$ 3,312.60	$ 3,326.78	$ 17,402.19	$ 15,203.81	53%
Profit	$ 45,197.00	$ -	$ -	$ -	$ 3,850.59	$ 41,346.41	9%
Youth Work Experience	$ 49,700.00	$ 2,235.63	$ 2,619.68	$ 3,629.68	$ 18,423.74	$ 31,276.26	37%
Adult Work Experience	$ -	$ -	$ -	$ -	$ -	$ -	0%
Transitional Employment	$ -	$ -	$ -	$ -	$ -	$ -	0%
Training	$ 170,600.00	$ -	$ -	$ -	$ 1,000.00	$ 169,600.00	1%
Support Services	$ 43,000.00	$ 250.00	$ 250.00	$ 125.20	$ 1,050.20	$ 41,949.80	0%
Employer Services	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL	**$ 677,248.00**	**$ 33,635.47**	**$ 40,332.85**	**$ 46,512.46**	**$ 226,265.07**	**$ 450,982.93**	**33%**
ONE STOP OPERATOR COSTS							
Staff	$ 23,085.00	$ 2,477.73	$ -	$ -	$ 10,185.31	$ 12,899.69	44%
Staff Travel	$ 193.00	$ -	$ -	$ -	$ -	$ 193.00	0%
Supplies, Postage, Fees, Copies, Other	$ -	$ -	$ -	$ -	$ -	$ -	0%
Phone, Computer, Equipment	$ -	$ 30.00	$ -	$ -	$ 118.58	$ (118.58)	0%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Services	$ 206.00	$ 30.46	$ -	$ -	$ 124.01	$ 81.99	60%
Indirect/Shared	$ 2,278.00	$ 246.20	$ -	$ -	$ 1,011.50	$ 1,266.50	44%
TOTAL	**$ 25,762.00**	**$ 2,784.39**	**$ -**	**$ -**	**$ 11,439.40**	**$ 14,322.60**	**44%**
TOTAL PROJECTED EXPENSES	**$ 1,122,532.00**	**$ 63,918.50**	**$ 97,949.11**	**$ 75,041.54**	**$ 477,699.07**	**$ 644,832.93**	**43%**
TOTAL RESERVED FY24 FUNDS	**$ 49,946.00**						

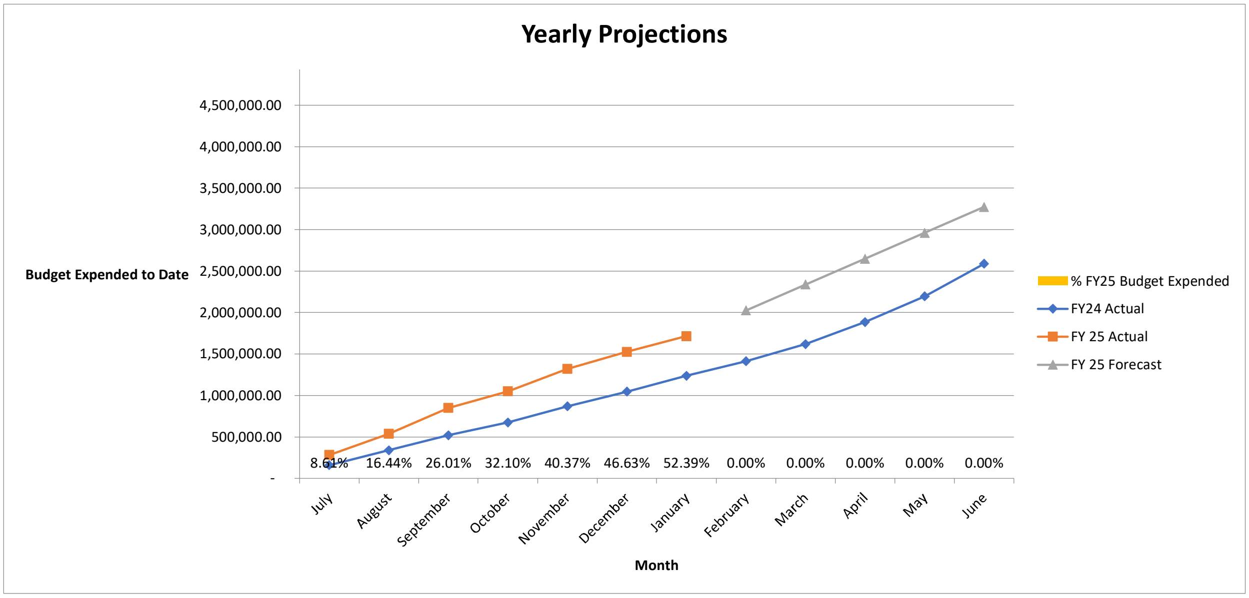
BLUEGRASS ADD
CURRENT GRANT BALANCES
December 2024

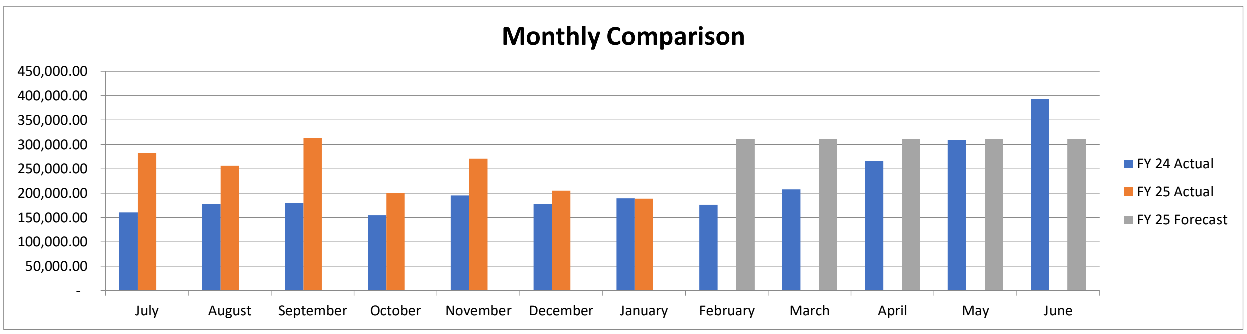
	Begin Date / End Date	Grant #	Budget/NFA	Adjustments	Adjusted Budget	FY24 Expenses	FY25 Expenses	Expenses To Date	Budget Balance
FY24									
274YT24									
YOS/YIS Admin	4/1/2023	56021	92,052.99		92,052.99	56,188.84	35,864.15	92,052.99	0.00
YOS Prog	6/30/2025	56121	621,357.68	0.01	621,357.69	511,582.56	109,775.13	621,357.69	0.00
YIS Prog		57121	207,119.23	(0.01)	207,119.22	82,424.78	36,298.76	151,841.56	55,277.66
			920,529.90	**0.00**	**920,529.90**	**650,196.18**	**181,938.04**	**865,252.24**	**55,277.66**
FY24									
270AD24									
WIOA									
AD Admin	7/1/2023	53042	13,883.71	(11,574.35)	2,309.36	2,309.36	0.00	2,309.36	(0.00)
AD Program	6/30/2025	53142	124,953.47	(104,169.16)	20,784.31	20,784.31	0.00	20,784.31	(0.00)
			138,837.18	**(115,743.51)**	**23,093.67**	**23,093.67**	**0.00**	**23,093.67**	**(0.00)**
					x				
FY24									
272DW24									
DW Admin	7/1/2023	54091	32,049.93	(1,102.60)	30,947.33	30,947.33	0.00	30,947.33	0.00
DW Adult Program		53162		278,525.99	278,525.99	278,525.99	0.00	278,525.99	0.00
DW Program	6/30/2025	54191	288,449.37	(288,449.37)	0.00	0.00	0.00	0.00	0.00
			320,499.30	**(11,025.98)**	**309,473.32**	**309,473.32**	**0.00**	**309,473.32**	**0.00**
					x				
FY24									
273AD24									
WIOA									
AD Admin	10/1/2023	53052	55,393.98	(22,723.06)	32,670.92	32,670.92	0.00	32,670.92	0.00
AD Program	6/30/2025	53152	498,545.82	(204,507.46)	294,038.36	294,038.36	0.00	294,038.36	0.00
			553,939.80	**(227,230.52)**	**326,709.28**	**326,709.28**	**0.00**	**326,709.28**	**0.00**
					x				
FY24									
271DW24									
DW Admin	10/1/2023	54012	129,637.39	(14,522.77)	115,114.62	23,048.64	92,065.98	115,114.62	0.00
DW Adult Program		53172		1,000,000.00	1,000,000.00	389,064.14	610,935.86	1,000,000.00	(0.00)
DW Program	6/30/2025	54122	1,166,736.53	(985,477.23)	181,259.30	181,259.30	0.00	181,259.30	0.00
			1,296,373.92	**0.00**	**1,296,373.92**	**593,372.08**	**703,001.84**	**1,296,373.92**	**(0.00)**
					x				
FY24 TOTALS			**3,230,180.10**	**(354,000.01)**	**2,876,180.09**	**1,902,844.53**	**884,939.88**	**2,820,902.43**	**55,277.66**
FY25									
274YT25									
YOS/YIS Admin	4/1/2024	56031	112,809.35		112,809.35	0.00	14,539.72	14,539.72	98,269.63
YOS Prog	6/30/2026	56131	761,463.13		761,463.13	1,198.96	329,821.23	331,020.19	430,442.94
YIS Prog		57131	253,821.04		253,821.04	0.00	0.00	0.00	253,821.04
			1,128,093.52	**0.00**	**1,128,093.52**	**1,198.96**	**344,360.95**	**345,559.91**	**782,533.61**
FY25									
270AD25									
WIOA									
AD Admin	7/1/2024	53082	16,281.16	0.00	16,281.16	0.00	16,281.16	16,281.16	0.00
AD Program	6/30/2026	53182	146,530.46	0.00	146,530.46	0.00	58,176.51	58,176.51	88,353.95
			162,811.62	**0.00**	**162,811.62**	**0.00**	**74,457.67**	**74,457.67**	**88,353.95**
					x				
FY25									
272DW25									
DW Admin	7/1/2024	54032	29,721.57		29,721.57	0.00	0.00	0.00	29,721.57
					0.00	0.00	0.00	0.00	0.00
DW Program	6/30/2026	54132	267,494.13		267,494.13	0.00	169,076.93	169,076.93	98,417.20
			297,215.70	**0.00**	**297,215.70**	**0.00**	**169,076.93**	**169,076.93**	**128,138.77**
					x				
FY25									

BLUEGRASS ADD
CURRENT GRANT BALANCES
December 2024

273AD25									
WIOA									
AD Admin	10/1/2024	53092	65,093.23	0.00	65,093.23	0.00	0.00	0.00	65,093.23
AD Program	6/30/2026	53192	585,839.09	0.00	585,839.09	0.00	37,611.03	37,611.03	548,228.06
			650,932.32	**0.00**	**650,932.32**	**0.00**	**37,611.03**	**37,611.03**	**613,321.29**
					x				
FY25									
271DW25									
DW Admin	10/1/2024	54042	114,664.92		114,664.92	0.00	0.00	0.00	114,664.92
			0.00		0.00	0.00	0.00	0.00	0.00
DW Program	6/30/2026	54142	974,651.84		974,651.84	0.00	0.00	0.00	974,651.84
			1,089,316.76	**0.00**	**1,089,316.76**	**0.00**	**0.00**	**0.00**	**1,089,316.76**
FY25									
271RR25									
WIOA	10/1/2024								
Rapid Response	6/30/2026	51050	57332.46	0	57332.46	0	0	0	57332.46
			57332.46	**0**	**57332.46**	**0**	**0**	**0**	**57332.46**
FY25 TOTALS			**3385702.38**	**0**	**3385702.38**	**1198.96**	**625506.58**	**626705.54**	**2758996.84**

BLUEGRASS ADD
JANUARY 2025
WIB FINANCIAL REPORT





- On the Budget Overview sheet for funds that can be expended in the two-year period beginning July 1, 2024 and ending June 30, 2025, you can see that we are 52% (highlighted in orange) expended through January. (PY: 43%)

- Administrative expenses were about 53% through January. (PY: 57%)

- Adult expenditures were about 62% through January. (PY: 27%)

- The Dislocated Worker program was 37% expended through January. (PY:33%)

- Youth was around 48% expended through January. (PY: 44%)

- BGADD has a requirement to spend at least 20% of Youth program funds on Work Experience. That requirement has been met for the Youth funds that are expiring June 30, 2025.

Current DSP Invoices:

-December Equus Invoice Received 1/14/25
Submitted Draw to State: 1/24/25
State Approved Drawdown: 1/27/25
Received Notice of Payment from State 1/28/25
Money received from State 1/30/25
Paid Equus 1/31/25

-January Equus Invoice Received 2/12/25
Started preparing drawdown 2/21/25, the same day this report was created.

BLUEGRASS ADD
FY25 BUDGET
July 1, 2024 - June 30, 2025

ALLOCATIONS	ADMIN*	ADULT*	DW*	YOUTH*	BUDGET	YTD - JANUARY	BALANCE	YTD %
FY25 ALLOCATION - 7/1/24 & 10/1/24	$ 332,152.00	$ 1,241,980.00	$ 732,638.00	$ 1,014,749.00	$ 3,321,519.00	$ -	$ 3,321,519.00	0%
FY24 CARRYOVER as of 6/30/24	$ 142,707.00	$ 67,670.00	$ 465,375.00	$ 157,729.00	$ 833,481.00	$ -	$ 833,481.00	0%
TRANSFERS/AMENDMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL ALLOCATION	**$ 474,859.00**	**$ 1,309,650.00**	**$ 1,198,013.00**	**$ 1,172,478.00**	**$ 4,155,000.00**	**$ -**	**$ 4,155,000.00**	**0%**
FISCAL AGENT COSTS								
Staff	$ 237,784.00	$ 180,584.00	$ 74,911.00	$ 170,503.00	$ 663,782.00	$ 382,379.75	$ 281,402.25	58%
Staff Travel	$ 1,603.00	$ 167.00	$ 75.00	$ 155.00	$ 2,000.00	$ 289.10	$ 1,710.90	14%
Supplies, Postage, Fees, Copies, Other	$ 6,222.00	$ 11,835.00	$ 5,354.00	$ 10,989.00	$ 34,400.00	$ 23,244.74	$ 11,155.26	68%
Phone, Computer, Equipment	$ 876.00	$ 22,102.00	$ 9,999.00	$ 20,523.00	$ 53,500.00	$ 65,196.25	$ (11,696.25)	122%
Legal Fees**	$ -	$ -	$ -		$ -	$ -	$ -	0%
BGWIB/LEO Support	$ -	$ 3,360.00	$ 1,520.00	$ 3,120.00	$ 8,000.00	$ 5,383.52	$ 2,616.48	67%
Professional Development	$ 5,965.00	$ 7,995.00	$ 3,617.00	$ 7,424.00	$ 25,001.00	$ 5,962.40	$ 19,038.60	24%
Indirect/Shared	$ 96,130.00	$ 85,796.00	$ 38,813.00	$ 79,668.00	$ 300,407.00	$ 174,827.38	$ 125,579.62	58%
Career Center	$ -	$ 134,400.00	$ 60,800.00	$ 124,800.00	$ 320,000.00	$ 181,304.11	$ 138,695.89	57%
Job Fair/Assessments	$ -	$ 2,520.00	$ 1,140.00	$ 2,340.00	$ 6,000.00	$ -	$ 6,000.00	0%
TOTAL	**$ 348,580.00**	**$ 448,759.00**	**$ 196,229.00**	**$ 419,522.00**	**$ 1,413,090.00**	**$ 838,587.25**	**$ 574,502.75**	**59%**
DIRECT SERVICE PROVIDER COSTS								
Staff	$ -	$ 331,554.00	$ 153,379.00	$ 314,842.00	$ 799,775.00	$ 457,124.21	$ 342,650.79	57%
Staff Travel	$ -	$ 5,182.00	$ 2,310.00	$ 4,892.00	$ 12,384.00	$ 8,097.68	$ 4,286.32	65%
Supplies, Postage, Fees, Copies, Other	$ -	$ 6,012.00	$ 2,720.00	$ 5,582.00	$ 14,314.00	$ 13,545.35	$ 768.65	95%
Phone, Computer, Equipment	$ -	$ 5,400.00	$ 2,394.00	$ 5,130.00	$ 12,924.00	$ 7,537.50	$ 5,386.50	58%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ 5,134.12	$ (5,134.12)	#DIV/0!
Professional Services	$ -	$ 6,016.00	$ 2,673.00	$ 5,699.00	$ 14,388.00	$ 8,664.14	$ 5,723.86	60%
Indirect/Shared	$ -	$ 34,354.00	$ 15,857.00	$ 32,606.00	$ 82,817.00	$ 48,011.97	$ 34,805.03	58%
Profit	$ -	$ 49,287.00	$ 22,374.00	$ 45,197.00	$ 116,858.00	$ 8,342.95	$ 108,515.06	7%
Youth Work Experience	$ -	$ -	$ -	$ 49,700.00	$ 49,700.00	$ 21,917.39	$ 27,782.61	44%
Adult Work Experience	$ -	$ 46,200.00	$ 23,700.00	$ -	$ 69,900.00	$ 77,698.45	$ (7,798.45)	111%
Transitional Employment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Training	$ -	$ 252,000.00	$ 60,000.00	$ 170,600.00	$ 482,600.00	$ 172,266.35	$ 310,333.65	36%
Support Services	$ -	$ 43,000.00	$ 27,225.00	$ 43,000.00	$ 113,225.00	$ 4,094.56	$ 109,130.44	4%
Employer Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL	**$ -**	**$ 779,005.00**	**$ 312,632.00**	**$ 677,248.00**	**$ 1,768,885.00**	**$ 832,434.67**	**$ 936,450.33**	**47%**
ONE STOP OPERATOR COSTS								
Staff	$ 12,789.00	$ 32,480.00	$ 12,726.00	$ 23,085.00	$ 81,080.00	$ 32,266.34	$ 48,813.66	40%
Staff Travel	$ 72.00	$ 210.00	$ 77.00	$ 193.00	$ 552.00	$ -	$ 552.00	0%
Supplies, Postage, Fees, Copies, Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Phone, Computer, Equipment	$ 104.00	$ -	$ -	$ -	$ 104.00	$ 300.00	$ (196.00)	288%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Services	$ 101.00	$ 225.00	$ 83.00	$ 206.00	$ 615.00	$ 310.03	$ 304.97	50%
Indirect/Shared	$ 1,267.00	$ 3,193.00	$ 1,250.00	$ 2,278.00	$ 7,988.00	$ 3,188.97	$ 4,799.03	40%
Profit	$ 898.00	$ -	$ -	$ -	$ 898.00			
TOTAL	**$ 15,231.00**	**$ 36,108.00**	**$ 14,136.00**	**$ 25,762.00**	**$ 91,237.00**	**$ 36,065.34**	**$ 54,273.66**	**40%**
TOTAL PROJECTED EXPENSES	**$ 363,811.00**	**$ 1,263,872.00**	**$ 522,997.00**	**$ 1,122,532.00**	**$ 3,273,212.00**	**$ 1,707,087.26**	**$ 1,565,226.74**	**52%**
TOTAL RESERVED FY24 FUNDS	**$ 111,047.00**	**$ 61,212.00**	**$ 654,145.00**	**$ 49,265.00**	**$ 875,669.00**			

ALLOCATIONS- NON FORMULA FUNDS

Non-WIOA Youth Funds	$ 1,121,446.20
NEG - Quest	$ 182,916.28
Trade	$ 25,550.13

Trade funding is 100% pass thru. It impacts workers who have lost their jobs as a result of foreign trade.

****Requests for legal assistance funds will be considered on a case-by-case basis. Legal funds will require prior approval by the Executive Committee of the Bluegrass Governing Board of Local Elected Officials.**

Notes:

BLUEGRASS ADD
FY25 BUDGET TO ACTUAL
JANUARY 2025
ADMINISTRATIVE

ALLOCATIONS	ADMIN BUDGET	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	YTD TOTAL	BALANCE	YTD%
FY25 ALLOCATION - 7/1/24 & 10/1/24	$ 332,152.00	$ -	$ -	$ -	$ -	$ 332,152.00	0%
FY24 CARRYOVER as of 6/30/24	$ 142,707.00	$ -	$ -	$ -	$ -	$ 142,707.00	0%
TRANSFERS/AMENDMENTS	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL ALLOCATION	**$ 474,859.00**	**$ -**	**$ -**	**$ -**	$ -	**$ 474,859.00**	**0%**
OPERATING COSTS							
Staff	$ 237,784.00	$ 28,785.83	$ 19,290.15	$ 15,874.44	$ 124,956.08	$ 112,827.92	53%
Staff Travel	$ 1,603.00	$ 215.30	$ -	$ -	$ 289.10	$ 1,313.90	18%
Supplies, Postage, Fees, Copies, Other	$ 6,222.00	$ 37.09	$ 0.40	$ -	$ 1,193.20	$ 5,028.80	19%
Phone, Computer, Equipment	$ 876.00	$ 52.03	$ 52.34	$ 103.40	$ 490.42	$ 385.58	56%
Legal Fees**	$ -	$ -	$ -	$ -	$ -	$ -	0%
BGWIB/LEO Support	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Development	$ 5,965.00	$ 889.73	$ (199.00)	$ 695.00	$ 3,015.81	$ 2,949.19	51%
Indirect/Shared	$ 96,130.00	$ 9,773.46	$ 9,034.82	$ 5,956.08	$ 56,418.37	$ 39,711.63	59%
Career Center	$ -	$ -	$ -	$ -	$ -	$ -	0%
Job Fair/Assessments	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL	**$ 348,580.00**	**$ 39,753.44**	**$ 28,178.71**	**$ 22,628.92**	**$ 186,362.98**	**$ 162,217.02**	**53%**
PROGRAM DELIVERY COSTS							
Staff	$ -	$ -	$ -	$ -	$ -	$ -	0%
Staff Travel	$ -	$ -	$ -	$ -	$ -	$ -	0%
Supplies, Postage, Fees, Copies, Other	$ -	$ -	$ -	$ -	$ -	$ -	0%
Phone, Computer, Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	0%
Indirect/Shared	$ -	$ -	$ -	$ -	$ -	$ -	0%
Profit	$ -	$ -	$ -	$ -	$ -	$ -	0%
Youth Work Experience	$ -	$ -	$ -	$ -	$ -	$ -	0%
Adult Work Experience	$ -	$ -	$ -	$ -	$ -	$ -	0%
Transitional Employment	$ -	$ -	$ -	$ -	$ -	$ -	0%
Training	$ -	$ -	$ -	$ -	$ -	$ -	0%
Support Services	$ -	$ -	$ -	$ -	$ -	$ -	0%
Employer Services	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	$ -	**$ -**	**0%**
ONE STOP OPERATOR COSTS							
Staff	$ 12,789.00	$ -	$ 1,079.72	$ 1,568.09	$ 6,973.80	$ 5,815.20	55%
Staff Travel	$ 72.00	$ -	$ -	$ -	$ -	$ 72.00	0%
Supplies, Postage, Fees, Copies, Other	$ -	$ -	$ -	$ -	$ -	$ -	0%
Phone, Computer, Equipment	$ 104.00	$ -	$ -	$ -	$ -	$ 104.00	0%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Services	$ 101.00	$ -	$ -	$ -	$ -	$ 101.00	0%
Indirect/Shared	$ 1,267.00	$ -	$ 104.73	$ 152.10	$ 676.44	$ 590.56	
TOTAL	**$ 14,333.00**	**$ -**	**$ 1,184.45**	**$ 1,720.19**	**$ 7,650.24**	**$ 6,682.76**	**53%**
TOTAL PROJECTED EXPENSES	**$ 362,913.00**	**$ 39,753.44**	**$ 29,363.16**	**$ 24,349.11**	**$ 194,013.22**	**$ 168,899.78**	**53%**
	TOTAL						
TOTAL RESERVED FY24 FUNDS	**$ -**						

BLUEGRASS ADD
FY25 BUDGET TO ACTUAL
JANUARY 2025
ADULT

ALLOCATIONS	ADULT BUDGET	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	YTD TOTAL	BALANCE	YTD%
FY25 ALLOCATION - 7/1/24 & 10/1/24	$ 1,241,980.00	$ -	$ -	$ -	$ -	$ 1,241,980.00	0%
FY24 CARRYOVER as of 6/30/24	$ 67,670.00	$ -	$ -	$ -	$ -	$ 67,670.00	0%
TRANSFERS/AMENDMENTS	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL ALLOCATION	**$ 1,309,650.00**	**$ -**	**$ -**	**$ -**	$ -	**$ 1,309,650.00**	**0%**
OPERATING COSTS							
Staff	$ 180,584.00	$ 26,090.92	$ 16,085.67	$ 17,069.95	$ 128,363.58	$ 52,220.42	71%
Staff Travel	$ 167.00	$ -	$ -	$ -	$ -	$ 167.00	0%
Supplies, Postage, Fees, Copies, Other	$ 11,835.00	$ 1,299.06	$ 401.49	$ 390.86	$ 10,408.44	$ 1,426.56	88%
Phone, Computer, Equipment	$ 22,102.00	$ 15,394.47	$ 759.88	$ 1,846.05	$ 31,875.08	$ (9,773.08)	144%
Legal Fees**	$ -	$ -	$ -	$ -	$ -	$ -	0%
BGWIB/LEO Support	$ 3,360.00	$ 684.15	$ -	$ -	$ 2,356.88	$ 1,003.12	70%
Professional Development	$ 7,995.00	$ 283.59	$ -	$ 686.25	$ 1,675.28	$ 6,319.72	21%
Indirect/Shared	$ 85,796.00	$ 9,335.35	$ 7,508.76	$ 6,379.10	$ 57,451.65	$ 28,344.35	67%
Career Center	$ 134,400.00	$ 11,352.30	$ 11,579.88	$ 12,376.73	$ 84,027.22	$ 50,372.78	63%
Job Fair/Assessments	$ 2,520.00	$ -	$ -	$ -	$ -	$ 2,520.00	0%
TOTAL	**$ 448,759.00**	**$ 64,439.84**	**$ 36,335.68**	**$ 38,748.94**	**$ 316,158.13**	**$ 132,600.87**	**70%**
PROGRAM DELIVERY COSTS							
Staff	$ 331,554.00	$ 25,419.03	$ 24,504.46	$ 29,027.43	$ 186,908.11	$ 144,645.89	56%
Staff Travel	$ 5,182.00	$ 460.31	$ 413.23	$ 707.21	$ 3,562.96	$ 1,619.04	69%
Supplies, Postage, Fees, Copies, Other	$ 6,012.00	$ 629.30	$ 585.00	$ 1,067.74	$ 5,949.54	$ 62.46	99%
Phone, Computer, Equipment	$ 5,400.00	$ 503.25	$ 503.25	$ 503.25	$ 3,316.12	$ 2,083.88	61%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Professional Services	$ 6,016.00	$ 444.12	$ 458.84	$ 1,115.78	$ 3,812.32	$ 2,203.68	63%
Indirect/Shared	$ 34,354.00	$ 2,663.23	$ 2,567.08	$ 3,144.88	$ 19,744.26	$ 14,609.74	57%
Profit	$ 49,287.00	$ -	$ -	$ -	$ -	$ 49,287.00	0%
Youth Work Experience	$ -	$ -	$ -	$ -	$ -	$ -	0%
Adult Work Experience	$ 46,200.00	$ 7,346.95	$ 5,082.56	$ 1,811.55	$ 77,698.45	$ (31,498.45)	168%
Transitional Employment	$ -	$ -	$ -	$ -	$ -	$ -	0%
Training	$ 252,000.00	$ 1,150.00	$ -	$ -	$ 148,239.77	$ 103,760.23	59%
Support Services	$ 43,000.00	$ -	$ 287.78	$ -	$ 2,878.04	$ 40,121.96	0%
Employer Services	$ -	$ -	$ -	$ -	$ -	$ -	100%
TOTAL	**$ 779,005.00**	**$ 38,616.19**	**$ 34,402.20**	**$ 37,377.84**	**$ 452,109.57**	**$ 326,895.43**	**58%**
ONE STOP OPERATOR COSTS							
Staff	$ 32,480.00	$ -	$ -	$ -	$ 11,203.97	$ 21,276.03	34%
Staff Travel	$ 210.00	$ -	$ -	$ -	$ -	$ 210.00	0%
Supplies, Postage, Fees, Copies, Other	$ -	$ -	$ -	$ -	$ -	$ -	0%
Phone, Computer, Equipment	$ -	$ -	$ -	$ -	$ 132.38	$ (132.38)	0%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Services	$ 225.00	$ -	$ -	$ -	$ 136.43	$ 88.57	61%
Indirect/Shared	$ 3,193.00	$ -	$ -	$ -	$ 1,112.88	$ 2,080.12	35%
TOTAL	**$ 36,108.00**	**$ -**	**$ -**	**$ -**	**$ 12,585.66**	**$ 23,522.34**	**35%**
TOTAL PROJECTED EXPENSES	**$ 1,263,872.00**	**$ 103,056.03**	**$ 70,737.88**	**$ 76,126.78**	**$ 780,853.36**	**$ 483,018.64**	**62%**
TOTAL RESERVED FY24 FUNDS	**$ 45,778.00**						

BLUEGRASS ADD
FY25 BUDGET TO ACTUAL
JANUARY 2025
DISLOCATED WORKER

ALLOCATIONS	DW BUDGET	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	YTD TOTAL	BALANCE	YTD%
FY25 ALLOCATION - 7/1/24 & 10/1/24	$ 732,638.00	$ -	$ -	$ -	$ -	$ 732,638.00	0%
FY24 CARRYOVER as of 6/30/24	$ 465,375.00	$ -	$ -	$ -	$ -	$ 465,375.00	0%
TRANSFERS/AMENDMENTS		$ -	$ -	$ -	$ -	$ -	0%
TOTAL ALLOCATION	**$ 1,198,013.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,198,013.00**	**0%**
OPERATING COSTS							
Staff	$ 74,911.00	$ 7,140.22	$ 3,933.45	$ 3,649.77	$ 32,330.54	$ 42,580.46	43%
Staff Travel	$ 75.00	$ -	$ -	$ -	$ -	$ 75.00	0%
Supplies, Postage, Fees, Copies, Other	$ 5,354.00	$ 279.62	$ 108.34	$ 103.27	$ 1,083.48	$ 4,270.52	20%
Phone, Computer, Equipment	$ 9,999.00	$ 2,439.73	$ 155.37	$ 277.85	$ 3,550.75	$ 6,448.25	36%
Legal Fees**	$ -	$ -	$ -	$ -	$ -	$ -	0%
BGWIB/LEO Support	$ 1,520.00	$ 106.41	$ -	$ -	$ 512.58	$ 1,007.42	34%
Professional Development	$ 3,617.00	$ 44.11	$ -	$ -	$ 216.34	$ 3,400.66	6%
Indirect/Shared	$ 38,813.00	$ 2,658.72	$ 1,867.08	$ 1,867.08	$ 15,815.12	$ 22,997.88	41%
Career Center	$ 60,800.00	$ 1,906.47	$ 1,941.88	$ 1,941.88	$ 14,033.65	$ 46,766.35	23%
Job Fair/Assessments	$ 1,140.00	$ -	$ -	$ -	$ -	$ 1,140.00	0%
TOTAL	**$ 196,229.00**	**$ 14,575.28**	**$ 8,006.12**	**$ 7,839.85**	**$ 67,542.46**	**$ 128,686.54**	**34%**
PROGRAM DELIVERY COSTS							
Staff	$ 153,379.00	$ 12,633.27	$ 12,569.15	$ 12,849.86	$ 78,535.44	$ 74,843.56	51%
Staff Travel	$ 2,310.00	$ 167.39	$ 150.26	$ 257.18	$ 1,295.64	$ 1,014.36	56%
Supplies, Postage, Fees, Copies, Other	$ 2,720.00	$ 252.51	$ 212.72	$ 388.26	$ 2,187.13	$ 532.87	80%
Phone, Computer, Equipment	$ 2,394.00	$ 183.00	$ 183.03	$ 183.00	$ 1,204.99	$ 1,189.01	50%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Professional Services	$ 2,673.00	$ 161.56	$ 166.81	$ 405.69	$ 1,386.26	$ 1,286.74	52%
Indirect/Shared	$ 15,857.00	$ 1,299.58	$ 1,288.35	$ 1,366.15	$ 8,207.12	$ 7,649.88	52%
Profit	$ 22,374.00	$ -	$ 3,208.83	$ -	$ 4,492.36	$ 17,881.65	20%
Youth Work Experience	$ -	$ -	$ -	$ -	$ -	$ -	0%
Adult Work Experience	$ 23,700.00	$ -	$ -	$ -	$ -	$ 23,700.00	0%
Transitional Employment	$ -	$ -	$ -	$ -	$ -	$ -	0%
Training	$ 60,000.00	$ 711.24	$ -	$ -	$ 23,026.58	$ 36,973.42	38%
Support Services	$ 27,225.00	$ -	$ -	$ -	$ 66.32	$ 27,158.68	0%
Employer Services	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL	**$ 312,632.00**	**$ 15,408.55**	**$ 17,779.15**	**$ 15,450.14**	**$ 120,401.84**	**$ 192,230.16**	**39%**
ONE STOP OPERATOR COSTS							
Staff	$ 12,726.00	$ -	$ -	$ -	$ 3,903.26	$ 8,822.74	31%
Staff Travel	$ 77.00	$ -	$ -	$ -	$ -	$ 77.00	0%
Supplies, Postage, Fees, Copies, Other	$ -	$ -	$ -	$ -	$ -	$ -	0%
Phone, Computer, Equipment	$ -	$ -	$ -	$ -	$ 49.04	$ (49.04)	0%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Services	$ 83.00	$ -	$ -	$ -	$ 49.59	$ 33.41	60%
Indirect/Shared	$ 1,250.00	$ -	$ -	$ -	$ 388.15	$ 861.85	31%
TOTAL	**$ 14,136.00**	**$ -**	**$ -**	**$ -**	**$ 4,390.04**	**$ 9,745.96**	**31%**
TOTAL PROJECTED EXPENSES	**$ 522,997.00**	**$ 29,983.83**	**$ 25,785.27**	**$ 23,289.99**	**$ 192,334.34**	**$ 330,662.66**	**37%**
TOTAL RESERVED FY24 FUNDS	**$ 675,016.00**						

BLUEGRASS ADD
FY25 BUDGET TO ACTUAL
JANUARY 2025
YOUTH

ALLOCATIONS	YOUTH BUDGET	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	YTD TOTAL	BALANCE	YTD%
FY25 ALLOCATION - 7/1/24 & 10/1/24	$ 1,014,749.00	$ -	$ -	$ -	$ -	$ 1,014,749.00	0%
FY24 CARRYOVER as of 6/30/24	$ 157,729.00	$ -	$ -	$ -	$ -	$ 157,729.00	0%
TRANSFERS/AMENDMENTS	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL ALLOCATION	**$ 1,172,478.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,172,478.00**	**0%**
OPERATING COSTS							
Staff	$ 170,503.00	$ 20,552.90	$ 11,053.50	$ 11,053.50	$ 96,729.55	$ 73,773.45	57%
Staff Travel	$ 155.00	$ -	$ -	$ -	$ -	$ 155.00	0%
Supplies, Postage, Fees, Copies, Other	$ 10,989.00	$ 1,316.91	$ 337.92	$ 337.92	$ 10,559.62	$ 429.38	96%
Phone, Computer, Equipment	$ 20,523.00	$ 15,865.22	$ 302.01	$ 302.01	$ 29,280.00	$ (8,757.00)	143%
Legal Fees**	$ -	$ -	$ -	$ -	$ -	$ -	0%
BGWIB/LEO Support	$ 3,120.00	$ 729.78	$ -	$ -	$ 2,514.06	$ 605.94	81%
Professional Development	$ 7,424.00	$ 302.50	$ -	$ -	$ 1,054.97	$ 6,369.03	14%
Indirect/Shared	$ 79,668.00	$ 7,530.08	$ 5,274.01	$ 5,274.01	$ 45,142.24	$ 34,525.76	57%
Career Center	$ 124,800.00	$ 11,318.87	$ 11,561.64	$ 11,561.64	$ 83,243.24	$ 41,556.76	67%
Job Fair/Assessments	$ 2,340.00	$ -	$ -	$ -	$ -	$ 2,340.00	0%
TOTAL	**$ 419,522.00**	**$ 57,616.26**	**$ 28,529.08**	**$ 28,529.08**	**$ 268,523.68**	**$ 150,998.32**	**64%**
PROGRAM DELIVERY COSTS							
Staff	$ 314,842.00	$ 32,298.76	$ 32,514.69	$ 24,320.82	$ 191,680.66	$ 123,161.34	61%
Staff Travel	$ 4,892.00	$ 418.46	$ 375.66	$ 642.94	$ 3,239.08	$ 1,652.92	66%
Supplies, Postage, Fees, Copies, Other	$ 5,582.00	$ 572.08	$ 531.83	$ 970.69	$ 5,408.68	$ 173.32	97%
Phone, Computer, Equipment	$ 5,130.00	$ 457.50	$ 457.47	$ 457.50	$ 3,016.39	$ 2,113.61	59%
Professional Development	$ -	$ -	$ 5,134.12	$ -	$ 5,134.12	$ (5,134.12)	#DIV/0!
Professional Services	$ 5,699.00	$ 403.77	$ 417.03	$ 1,014.19	$ 3,465.56	$ 2,233.44	61%
Indirect/Shared	$ 32,606.00	$ 3,312.60	$ 3,326.78	$ 2,658.40	$ 20,060.59	$ 12,545.41	62%
Profit	$ 45,197.00	$ -	$ -	$ -	$ 3,850.59	$ 41,346.41	9%
Youth Work Experience	$ 49,700.00	$ 2,619.68	$ 3,629.68	$ 3,493.65	$ 21,917.39	$ 27,782.61	44%
Adult Work Experience	$ -	$ -	$ -	$ -	$ -	$ -	0%
Transitional Employment	$ -	$ -	$ -	$ -	$ -	$ -	0%
Training	$ 170,600.00	$ -	$ -	$ -	$ 1,000.00	$ 169,600.00	1%
Support Services	$ 43,000.00	$ 250.00	$ 125.20	$ 100.00	$ 1,150.20	$ 41,849.80	0%
Employer Services	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL	**$ 677,248.00**	**$ 40,332.85**	**$ 46,512.46**	**$ 33,658.19**	**$ 259,923.26**	**$ 417,324.74**	**38%**
ONE STOP OPERATOR COSTS							
Staff	$ 23,085.00	$ -	$ -	$ -	$ 10,185.31	$ 12,899.69	44%
Staff Travel	$ 193.00	$ -	$ -	$ -	$ -	$ 193.00	0%
Supplies, Postage, Fees, Copies, Other	$ -	$ -	$ -	$ -	$ -	$ -	0%
Phone, Computer, Equipment	$ -	$ -	$ -	$ -	$ 118.58	$ (118.58)	0%
Professional Development	$ -	$ -	$ -	$ -	$ -	$ -	0%
Professional Services	$ 206.00	$ -	$ -	$ -	$ 124.01	$ 81.99	60%
Indirect/Shared	$ 2,278.00	$ -	$ -	$ -	$ 1,011.50	$ 1,266.50	44%
TOTAL	**$ 25,762.00**	**$ -**	**$ -**	**$ -**	**$ 11,439.40**	**$ 14,322.60**	**44%**
TOTAL PROJECTED EXPENSES	**$ 1,122,532.00**	**$ 97,949.11**	**$ 75,041.54**	**$ 62,187.27**	**$ 539,886.34**	**$ 582,645.66**	**48%**
TOTAL RESERVED FY24 FUNDS	**$ 49,946.00**						

BLUEGRASS ADD
CURRENT GRANT BALANCES
January 2025

	Begin Date / End Date	Grant #	Budget/NFA	Adjustments	Adjusted Budget	FY24 Expenses	FY25 Expenses	Expenses To Date	Budget Balance
FY24									
274YT24									
YOS/YIS Admin	4/1/2023	56021	92,052.99		92,052.99	56,188.84	35,864.15	92,052.99	0.00
YOS Prog	6/30/2025	56121	621,357.68	0.01	621,357.69	511,582.56	109,775.13	621,357.69	0.00
YIS Prog		57121	207,119.23	(0.01)	207,119.22	82,424.78	39,470.69	155,013.49	52,105.73
			920,529.90	**0.00**	**920,529.90**	**650,196.18**	**185,109.97**	**868,424.17**	**52,105.73**
FY24									
270AD24									
WIOA									
AD Admin	7/1/2023	53042	13,883.71	(11,574.35)	2,309.36	2,309.36	0.00	2,309.36	(0.00)
AD Program	6/30/2025	53142	124,953.47	(104,169.16)	20,784.31	20,784.31	0.00	20,784.31	(0.00)
			138,837.18	**(115,743.51)**	**23,093.67**	**23,093.67**	**0.00**	**23,093.67**	**(0.00)**
					x				
FY24									
272DW24									
DW Admin	7/1/2023	54091	32,049.93	(1,102.60)	30,947.33	30,947.33	0.00	30,947.33	0.00
DW Adult Program		53162		278,525.99	278,525.99	278,525.99	0.00	278,525.99	0.00
DW Program	6/30/2025	54191	288,449.37	(288,449.37)	0.00	0.00	0.00	0.00	0.00
			320,499.30	**(11,025.98)**	**309,473.32**	**309,473.32**	**0.00**	**309,473.32**	**0.00**
					x				
FY24									
273AD24									
WIOA									
AD Admin	10/1/2023	53052	55,393.98	(22,723.06)	32,670.92	32,670.92	0.00	32,670.92	0.00
AD Program	6/30/2025	53152	498,545.82	(204,507.46)	294,038.36	294,038.36	0.00	294,038.36	0.00
			553,939.80	**(227,230.52)**	**326,709.28**	**326,709.28**	**0.00**	**326,709.28**	**0.00**
					x				
FY24									
271DW24									
DW Admin	10/1/2023	54012	129,637.39	(14,522.77)	115,114.62	23,048.64	89,585.97	112,634.61	2,480.01
DW Adult Program		53172		1,000,000.00	1,000,000.00	389,064.14	610,935.86	1,000,000.00	0.00
DW Program	6/30/2025	54122	1,166,736.53	(985,477.23)	181,259.30	181,259.30	0.00	181,259.30	0.00
			1,296,373.92	**0.00**	**1,296,373.92**	**593,372.08**	**700,521.83**	**1,293,893.91**	**2,480.01**
					x				
FY24 TOTALS			**3,230,180.10**	**(354,000.01)**	**2,876,180.09**	**1,902,844.53**	**885,631.80**	**2,821,594.35**	**54,585.74**
FY25									
274YT25									
YOS/YIS Admin	4/1/2024	56031	112,809.35		112,809.35	0.00	45,984.47	45,984.47	66,824.88
YOS Prog	6/30/2026	56131	761,463.13		761,463.13	0.00	358,642.23	358,642.23	402,820.90
YIS Prog		57131	253,821.04		253,821.04	0.00	0.00	0.00	253,821.04
			1,128,093.52	**0.00**	**1,128,093.52**	**0.00**	**404,626.70**	**404,626.70**	**723,466.82**
FY25									
270AD25									
WIOA									
AD Admin	7/1/2024	53082	16,281.16	0.00	16,281.16	0.00	16,281.16	16,281.16	0.00
AD Program	6/30/2026	53182	146,530.46	0.00	146,530.46	0.00	133,791.74	133,791.74	12,738.72
			162,811.62	**0.00**	**162,811.62**	**0.00**	**150,072.90**	**150,072.90**	**12,738.72**
					x				
FY25									
272DW25									
DW Admin	7/1/2024	54032	29,721.57		29,721.57	0.00	4,115.88	4,115.88	25,605.69
					0.00	0.00	0.00	0.00	0.00
DW Program	6/30/2026	54132	267,494.13		267,494.13	0.00	176,536.14	176,536.14	90,957.99
			297,215.70	**0.00**	**297,215.70**	**0.00**	**180,652.02**	**180,652.02**	**116,563.68**
					x				
FY25									

BLUEGRASS ADD
CURRENT GRANT BALANCES
January 2025

273AD25									
WIOA									
AD Admin	10/1/2024	53092	65,093.23	0.00	65,093.23	0.00	312.75	312.75	64,780.48
AD Program	6/30/2026	53192	585,839.09	0.00	585,839.09	0.00	744.74	744.74	585,094.35
			650,932.32	**0.00**	**650,932.32**	**0.00**	**1,057.49**	**1,057.49**	**649,874.83**
					x				
FY25									
271DW25									
DW Admin	10/1/2024	54042	114,664.92		114,664.92	0.00	48.65	48.65	114,616.27
			0.00		0.00	0.00	0.00	0.00	0.00
DW Program	6/30/2026	54142	974,651.84		974,651.84	0.00	106.75	106.75	974,545.09
			1,089,316.76	**0.00**	**1,089,316.76**	**0.00**	**155.40**	**155.40**	**1,089,161.36**
FY25									
271RR25									
WIOA	10/1/2024								
Rapid Response	6/30/2026	51050	57332.46	0	57332.46	0	0	0	57332.46
			57332.46	**0**	**57332.46**	**0**	**0**	**0**	**57332.46**
FY25 TOTALS			**3,385,702.38**	**0.00**	**3,385,702.38**	**0.00**	**736,564.51**	**736,564.51**	**2,649,137.87**