

**PURCHASE AREA DEVELOPMENT DISTRICT  
BUDGET TO EXPENSE SUMMARY  
FOR THE MONTH ENDING February 2024**

	<b>FY 2024 Budget</b>	<b>FY 2024 Expense</b>	<b>% Budget Expended 66.67%</b>
Joint Funding Administration	436,820.58	278,299.06	63.71%
Aging	1,722,947.25	870,167.14	50.50%
Participant Directed Services	1,160,640.00	683,562.52	58.90%
Veteran's Directed Care	20,000.00	20,587.67	102.94%
Commodity & Food Bank	540,000.00	429,651.16	79.57%
Workforce	887,481.00	559,672.27	63.06%
Physical Planning	551,542.12	245,068.08	44.43%
Housing	19,000.00	20,228.38	106.47%
Business Lending	111,200.00	96,633.44	86.90%
Finance	12,500.00	4,561.93	36.50%
Community Projects	568,562.06	312,817.18	55.02%
<b>TOTAL</b>	<b>6,030,693.01</b>	<b>3,521,248.83</b>	<b>58.39%</b>

PURCHASE AREA DEVELOPMENT DISTRICT  
STATEMENT OF BUDGET/EXPENSE  
FOR THE MONTH ENDED February 29, 2024

A/C	PROGRAM	FY 2024 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	66.67% % BUDGET EXPENDED	NOTES
120	COMM & ECON DEVELOPMENT	83,333.34	51,955.77	62.35%	56,197.74	67.44%	Invoice Quarterly
125	C.D.B.G.	38,849.72	22,415.64	57.70%	25,363.91	65.29%	
135	JFA- DRA	85,000.00	24,523.96	28.85%	47,535.15	55.92%	
140	MGT ASSISTANCE	143,637.52	73,017.58	50.83%	106,249.52	73.97%	
150	PROGRAM ADMIN	86,000.00	30,072.79	34.97%	42,952.74	49.95%	
160	JFA - EDA CARES ACT		-		-		6 month extension thru December 2022
	<b>TOTAL JFA</b>	<b>436,820.58</b>	<b>201,985.74</b>	<b>46.24%</b>	<b>278,299.06</b>	<b>63.71%</b>	
303	TITLE V ADMIN	13,393.00	2,923.32	21.83%	5,012.10	37.42%	Invoice Monthly - Pay a month behind
305	TIIB B SUPPLEMENTAL SERVICE ADMIN	66,347.00	29,839.87	44.98%	39,016.33	58.81%	
51002-16	TIIB B Case Management	24,000.00				0.00%	
51002-22	TIIB B Assessment	4,000.00				0.00%	
51002-21	TIIB B Chore	2,000.00				0.00%	
51002-23	TIIB B Home Modification	38,384.25			-	0.00%	
51002-17	TIIB B Homemaker/Home management	55,000.00	-		2,481.19	4.51%	
51002-19	TIIB B Personal Care	20,427.24	-		882.20	4.32%	
51002-14	TIIB B Respite	10,000.00			-	0.00%	
10306	TIIB HEALTH PROMOTIONS	15,947.00	12,103.64	75.90%	20,078.13	125.91%	Marshall Co Senior Citizen Center - Database fees \$2,712.46 included in budget
307	TVII OMBUDSMAN	42,234.77	6,827.72	16.17%	11,811.28	27.97%	
308	TIIB TELEPHONE REASSURANCE	-	-		-		Marshall Co Senior Citizen Center
310	TIIB C1 CONG MEALS ADMIN	68,177.00	27,194.24	39.89%	36,162.57	53.04%	
	TIIB C1 CONG MEALS SERVICE	4,000.00		0.00%	513.32	12.83%	
311	TIIB C2 HOME DEL MEALS ADMIN	59,151.09	7,211.69	12.19%	10,764.19	18.20%	
312	TIIB C2 HOME DEL MEALS SERVICE	2,712.46	2,712.46	100.00%	2,712.46	100.00%	Database fees \$2,712.46 included in budget
315	STATE LTC OMBUDSMAN	46,509.00	43,619.83	93.79%	44,320.27	95.29%	
317	TITLE III D	41,500.00	7,893.01	19.02%	10,046.82	24.21%	
319	TIIB B LTC OMBUDSMAN	53,942.93	5,965.81	11.06%	9,878.81	18.31%	
321	HEMOCARE - ADMIN	84,204.00	42,119.05	50.02%	47,523.12	56.44%	
326	TIIB E CAREGIVER SUPPORT - SRVS	158,286.00	29,852.41	18.86%	32,367.46	20.45%	
51013-014	TIIB E CAREGIVER SUPPORT - In home Respite	4,000.00			17,825.67		
327	TVII ELDER ABUSE	11,234.30	3,463.78	30.83%	6,299.15	56.07%	
331	MIPPA AAA 10/01/19-9/30/20		-		-		
332	MIPPA ADRC 10/01/19-9/30/20		164.27		351.88		
334	MIPPA SHIP 10/01/19-9/30/20		-		1,224.85		
343	HEMOCARE - ASSESSMENT	15,000.00	4,646.74	30.98%	5,607.90	37.39%	Database fees \$3,463.27 included in budget
344	HEMOCARE - CASE MGT	200,156.00	92,788.29	46.36%	112,234.93	56.07%	
52002-17	HEMOCARE - Home Management	230,242.50	135,146.54	58.70%	214,871.69	93.32%	
52002-23	HEMOCARE - Home Repair	26,486.00	15,625.73	59.00%	19,341.15	73.02%	
52002-19	HEMOCARE - Personal Care	50,486.00	16,363.07	32.41%	23,518.77	46.58%	

PURCHASE AREA DEVELOPMENT DISTRICT  
STATEMENT OF BUDGET/EXPENSE  
FOR THE MONTH ENDED February 29, 2024

A/C	PROGRAM	FY 2024 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	66.67% % BUDGET EXPENDED	NOTES
52002-14	HEMOCARE - Respite	29,486.00	8,994.23	30.50%	10,915.87	37.02%	
52004	ESMP DAIL State Meals	75,183.99	15,609.59	20.76%	24,401.58	32.46%	
53022	KY Caregiver Admin	7,335.00			9,365.33		
53024	KY Caregiver Services				11,524.21		
346	THH E CAREGIVER SUPPORT - ADMIN	19,523.00	11,369.43	58.24%	13,703.56	70.19%	
358	FAST	1,000.00	-	0.00%	-	0.00%	
361	SHIP - SERVICES	22,667.50	29,757.21	131.28%	30,321.22	133.77%	
	MIPPA AAA 9/1/21-8/30/22		-		-		
	MIPPA ADRC 9/1/21-8/30/22		-		-		
	MIPPA SHIP 9/1/21-8/30/22	-	-		-		
426	ADRC NON-MEDICAID THH E CAREGIVER	-	25,124.94		34,612.38		
443	ADRC NON-MEDICAID HEMOCARE	45,000.00	16,900.73	37.56%	23,420.75	52.05%	
450	ADRC MEDICAID	36,000.00	34,000.00	94.44%	2,521.37	7.00%	Includes Medicaid ADRC and CDC unexpended funds
53020	ADRC MEDICAID-No Wrong Door Funds	-	-		-		
53021	ADRC MEDICAID-CDC Funds	-	-		-		
461	SHIP - ADMIN	2,332.50	2,095.17	89.83%	2,104.32	90.22%	
51014	TORNADO RELIEF- AARP AGING	-	-		-		New in FY22
	<b>SUBTOTAL</b>	<b>1,586,348.53</b>	<b>630,312.77</b>	<b>39.73%</b>	<b>837,736.83</b>	<b>52.81%</b>	
		-	-		-		
	<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>		<b>-</b>		
342	CDO SUPPORT BROKER ALL WAIVERS	1,160,640.00	521,047.37	44.89%	683,562.52	58.90%	\$325 per client per month beginning after first face to face visit; Case Mgmt & Finance Mgr combined for FY 18; State does all assessments now
	<b>SUBTOTAL</b>	<b>1,160,640.00</b>	<b>521,047.37</b>	<b>44.89%</b>	<b>683,562.52</b>	<b>58.90%</b>	
340	VETERAN'S DIRECTED CARE	20,000.00	15,620.60	78.10%	20,587.67	102.94%	8 Carmen/TD - Client increase from 5 to 10 and increase fee from \$169.20 to \$208.80 October 2019
	<b>SUBTOTAL</b>	<b>20,000.00</b>	<b>15,620.60</b>	<b>78.10%</b>	<b>20,587.67</b>	<b>102.94%</b>	
371	COMMODITY SUPP'L FOOD PROGRAM	190,000.00	75,669.38	39.83%	106,128.42	55.86%	SC/GL - FY21 & FY20- Contract up to \$150,000 per year. Invoice template will show units (1,777x5.67x12). FY12 earned \$51,997.36; FY13 earned \$66,143.24; FY14 earned \$62,767.51; FY15 earned \$51,046.21; FY16 Exp=\$47,809.67; FY17 Exp=\$45,745.62; FY18 Exp=\$71,759.77; FY19 Exp=\$78,990.03, 150,000 per year in FY 23 & 24.

PURCHASE AREA DEVELOPMENT DISTRICT  
STATEMENT OF BUDGET/EXPENSE  
FOR THE MONTH ENDED February 29, 2024

A/C	PROGRAM	FY 2024 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	66.67% % BUDGET EXPENDED	NOTES
385	AT&T		-		-		SC/GL - Food Purchases only - Not for Employee Expense
389	LEGAL FOOD FRENZY				-		SC/GL - \$6.92 Deferred from FY 18; \$1,341.00 Deferred from FY 19; \$1562.40 Deferred from FY 20 of which \$1,539.90 is restricted to McCracken County - Not for Employee Expense, have not done this in FY22 unsure of FY23.
390	FOOD BANK	180,000.00	124,231.01	69.02%	150,237.91	83.47%	SC/GL - FY12 Revenue=159,248.87 Expense=179,769.70 FY13 Expense Projection 195,955 FY13 Revenue=\$191,024 FY14 Revenue=\$225,965.44 Expenses=\$237,606.13 FY15 Revenue=\$229,727.71 Expenses=\$248,613.32 FY16 Revenue=\$185,046.85 Expenses=\$177,177.77 FY17 Revenue=\$188,741.41 Expenses=\$201,900.46 FY18 Revenue=\$179,318.34 Expenses=\$202,035.84; FY19 Revenue=\$174,596.65 Expense=\$169,612.55;
12	EMERGENCY FOOD ASSISTANCE PROGRAM (TEFAP)	120,000.00	87,990.92	73.33%	59,125.06	49.27%	SC/GL - FY12 & FY13 - Contract up to \$125,000 per year. FY12 Received \$58,239.51 & Expense=\$49,452.12; FY13 Received \$54,449.80 & Expense=\$70,590.11; FY14 Received \$55,898.91 & Expense=\$54,337.13; FY15 Received \$61,682.78 & Expense=\$46,431.82; FY16 Received \$62,841.83 & Expense=\$43,661.61; FY17 Received \$45,785.66 & Expense=\$42,255.17; FY18 Received \$79,350.90 & Expense=\$66,097.21; FY19 Received \$86,745.24 & Expense=\$65,647.64; FY 23 & FY 24 will be 120000.
41005	2021 Covid Supplemental Food Distribution Program	-	-		-		For Carlisle County from WKRESS & TVA
41006	CARES ACT BUILD BACK BETTER PROGRAM 22	-			-		SC/GL/BH - COVID-19 Relief 05/01/2020 - 12/31/2020 Deferred from FY20 - Not for Employee Expense
42011	TORNADO RELIEF-FOOD BANK	-	85,027.22		114,159.77		3/1/22-9/30/22-New in FY22
	SUBTOTAL	490,000.00	372,918.53	76.11%	429,651.16	87.68%	SC/GL - 02/01/2022 - 07/31/2022 new grant in FY22
313	WIOA - DISLOCATED WORKERS - PROG SERV	335,172.00	175,022.32	52.22%	203,884.22	60.83%	
360	WIOA - ADULT-P/S	305,071.00	155,413.25	50.94%	180,058.92	59.02%	
363	WIOA - TRADE	62,181.00	28,912.99	46.50%	33,636.62	54.09%	
367	WIOA - ONE STOP OPERATOR	34,167.00	13,535.99	39.62%	15,113.07	44.23%	
368	WIOA - RRAA BRIGGS & STRATTON		-		-		
374	WIOA - RAPID RESPONSE	14,397.00	153.00	1.06%	139.64	0.97%	
375	WIOA - YOUTH-P/S	58,786.00	17,824.31	30.32%	20,879.72	35.52%	

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A/C	PROGRAM	FY 2024 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	66.67% % BUDGET EXPENDED	NOTES
369	WIOA-COVID-19 NDWG	-	-		-		
80009	WIOA- TORNADO 2021 NDWG	77,707.00	90,681.51	116.70%	105,960.08	136.36%	New in FY22
	SUBTOTAL	887,481.00	481,543.37	54.26%	559,672.27	63.06%	
325	SECTION 18	87500.00	50,542.56	57.76%	68,560.08	78.35%	SC - \$70,000 federal; \$17,500 local
337	HAZARD MITIGATION/CARLISLE CO	28910.12	13,048.62	45.14%	18,442.11	63.79%	SC - 105,527 (91,808 Grant/13,719 Match) 1/1/17-10/19/18 FY17 28,782 FY18 57,564 FY19 19,181 FY17 Exp=8,145.19 FY18 Exp=41,200.12 Extended to 6/30/20 Balance=56,181.69 budget 1/2 balance for FY19; Budget remaining balance for FY20; Completed in FY20, Thru
353	KIA PLANNING	66000.00	33,000.00	50.00%	46,222.20	70.03%	SC - Must expend 33,000 during each half of the year
355	E-911 PROGRAM	47250.00	27,562.50	58.33%	15,606.09	33.03%	SC - Approved
356	REGIONAL TRANS /PLANNING	98282.00	50,450.40	51.33%	48,346.42	49.19%	FY23 - \$83454.00 State Grant & \$9273.00 Match, uped this yer by 7%
362	GREAT RIVER ROAD	6000.00	9,689.25	161.49%	10,475.30	174.59%	SC -Contract 7/1/20-6/30/22 30,000 State per year (10,000 dues; 6,500 project; 7,500 travel; (\$24,000 pass through) 6,000 PADD Admin)
408	CITY OF MURRAY 911				-		JS
409	LOCAL MAPPING	2500.00	21,962.50	878.50%	16,034.50	641.38%	SC/JS - Estimate
476	GIS-E911 FULTON	125000.00	-	0.00%	21.50	0.02%	SC/JS - Not to exceed 2,000
477	GIS-CALLOWAY	0.00	-		-		SC/JS
479, 480, 481, 482, 483, 484, 485 & 486	LOCAL ROADS UPDATES	16700.00	7,976.97	47.77%	14,490.37	86.77%	SC - Received 7/16/2020 - Use to be 80% Federal & 20% State
	SUBTOTAL	478142.12	214,233	44.81%	238,198.57	49.82%	
381	KHC PROD LN - MAINTENANCE	1,000.00	12,194.65	1219.47%	14,746.61	1474.66%	BC - Revenue from current and prior years Revenue over Expense FY12 Exp=15,339.50 FY13 Exp=12,316.34 FY14 Exp=12,056.15 FY15 Exp=3,597.66 FY16 Exp=1,150.76 FY17 Exp=1,253.44 FY18 Exp=1,537 FY19 Exp=1,516.49
382	PAHC	18,000.00	7,030.76	39.06%	5,481.77	30.45%	BC - PAHC revenue depends on PAHC results 73,000 FY13 Revenue Projection FY13 Exp=160,286.00 FY14 Exp=131,368.44 FY15 Revenue=Local activity projection FY15 Exp=60,805.12 FY16 Exp=12,579.86 FY17 Exp=11,748.31 FY18 Exp=8,595.87 FY19 Exp=9,161.15

PURCHASE AREA DEVELOPMENT DISTRICT  
STATEMENT OF BUDGET/EXPENSE  
FOR THE MONTH ENDED February 29, 2024

A/C	PROGRAM	FY 2024 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	66.67% % BUDGET EXPENDED	NOTES
	SUBTOTAL	19,000.00	19,225.41	101.19%	20,228.38	106.47%	
391	SBA 504	60,000.00	-	0.00%	51,508.95	85.85%	8 Caldwell - 7/1/20 Monthly Fees=7,031.84 X 12 = 84,382.08 + Closing Fees = 5,000 x 2 = 10,000, FY 23-4200*12=50000 + closing Fees
392	RBEG RLF	3,000.00	-	0.00%	3,086.85	102.90%	BC - 6,017.44 Projected Revenue
395	SBA MICRO LOAN III	3,100.00	-	0.00%	1,744.63	56.28%	BC - 6,207.33 Projected Revenue
396	IRP - RECAP	4,300.00	-	0.00%	3,991.91	92.84%	BC - 8,604.53 Projected Revenue
397	RLF	20,000.00	-	0.00%	9,896.62	49.48%	BC - 55,915.62 Projected Revenue
399	IRP	-	-	-	63.67	-	BC - 0.00 Projected Revenue
400	RLF-RECAP	900.00	-	0.00%	0.95	0.11%	BC - 1,833.13 Projected Revenue
407	RBEG RLF 2	1,300.00	-	0.00%	1,223.82	94.14%	BC - 2,638.53 Project Revenue
406	SBA MICRO LOAN II	-	-	0.00%	-	-	BC - 2,638.53 Project Revenue
410	IRP - 3 (2nd RECAP)	6,750.00	-	0.00%	7,206.09	106.76%	BC - 13,489.70 Projected Revenue - 3,554 Loan Int. Exp.
411	IRP V	6,750.00	-	0.00%	7,019.48	103.99%	BC - 13,850.65 Projected Revenue - 3,474 Loan Int. Exp.
419	RBEG RLF 3	100.00	-	0.00%	-	0.00%	BC - 263.89 Project Revenue
398	RLF - EDA CARES ACT - ADMIN	-	-	-	6,306.95	-	Additional \$2,420,000 Lending Funds
23401	SBA Technical Assistance Grant	5,000.00	2,388.74	47.77%	4,492.73	89.85%	BC - 263.89 Project Revenue
20401	RLF-ARPA	-	-	-	-	-	
23501	SBA Microloan IIII	-	-	-	90.79	-	New FY22-March 2022
	SUBTOTAL	111,200.00	2,388.74	58.33%	96,633.44	86.90%	
379	E-911 ACCTING CONTRACT	12,500.00	7,291.69	58.33%	4,561.93	36.50%	B Caldwell - Approved
	SUBTOTAL	12,500.00	7,291.69	58.33%	4,561.93	36.50%	
348	CDBG LACENTER WATER PROJ	-	-	-	-	-	SC/BH - 04/09/19 - 12/31/21 FY19 = \$4,545.45; FY20 = \$18,181.80; FY21 - \$18,181.80; FY22 = \$9,090.95
350	CDBG HICKMAN CO HOUSING	6,100.00	6,100.00	100.00%	496.35	8.14%	SC - Remainder of Admin from Hickman Co
19011	BRIC-Energy Grant-2/2023-7/2024	15,679.82	6,314.18	-	9,051.38	57.73%	
19012	GC American Redcross-Makers Space Project-Nov 2023	15,000.00	15,000.00	-	14,503.48	96.69%	
19009	BUILDING INSPECTION	65,000.00	-	0.00%	52,964.46	81.48%	
19014	Regional PARK Board	30,000.00	-	-	18,359.02	-	
	CDBG Fulton Gibson (2 year)	25,000.00	-	-	-	-	
	CDBG Marshall County Needline (2 year)	25,000.00	-	-	-	-	
	CDBG Murray Art Guild (2 year)	25,000.00	-	-	-	-	
19010	CDBG Hickman Mission House (2 year)	25,000.00	-	0.00%	6,173.54	24.69%	

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19015	DRA LDD	64,682.24	-	0.00%	49,391.77	76.36%	2 years, the 64,682.24 amount for each year
19001	DELTA REGIONAL FY22-FY23	16,000.00	-	0.00%	1,435.76	8.97%	SC - 10/1/20-9/30/21 \$16,000 (\$2,000 per county served)
370	DELTA REGIONAL FY21-FY22		-		3,999.28		SC - 10/1/20-9/30/21 \$16,000 (\$2,000 per county served)
373	DRA-PROJECT ADMIN	42,600.00	-	0.00%	23,327.58	54.76%	SC/BH - Project KY54140 \$8,155; Project KY54142 \$2,625; Project KY50807 \$8,000, FY 23-Ballard 9090.00 & Benton 8138.00
380	DELTA REGIONAL FY20-21	-	-		-		SC - 10/1/19-9/30/20 \$16,000 (\$2,000 per county served) FY20 Exp=\$9,267.58
19008	FHLB UPLIFT	6,500.00	-	0.00%	126,120.34	1940.31%	SC/BH - \$20,000 over 2 years (10% of \$200,000), Mandy & Planning split in salary usage
	SUBTOTAL	361,562.06	27,414.18	7.58%	305,822.96	84.58%	
	TOTAL	5,563,694.29	2,493,981.20	44.83%	3,474,954.79	62.46%	
	FY 2020 GRANTS NOT RE-FUNDED:						
386	Jeff Bezos Grant		-		-		Deferred Revenue Food Credit Expenditure
					-		
					-		
					-		
	SUBTOTAL	-	-		-		
	TOTAL	5,563,694.29	2,493,981.20	44.83%	3,474,954.79	62.46%	
	FY 2024 NEW PROGRAMS:						
41009	TEFAP ARPA		34,383.96				
						0.00%	
53025	ADVC-Aging Vaccine Initiative-Services		3,900.00	0.00%	17,907.77	0.00%	
	INNU-Innovations in Nutrition Programs & Services Suicide Prevention	4,301.72	-	0.00%		0.00%	
71009	Transportation MPO		-				
	Milburn Water District	23,400.00	-	0.00%		0.00%	
51013-027	Title 3E Grandparent		1,283.68		1,021.47		
53023	Aging & Disability Vaccination Collaboration	110,688.00	2,469.07	2.23%	11,924.34	10.77%	
71008	SS4A Safety Grant		-		6,869.51		

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19016	Delta Health Care Services Grant-Dnetal	132,000.00	-	0.00%	4,882.24	3.70%	
51014	THI INNU Suicide Prevention		-				
42014	Hastings Charitable foundation-Food bank	50,000.00	50,000.00	100.00%		0.00%	
20000	JPLOO	10,000.00	-	0.00%		0.00%	
420	DELTA REGIONAL AUTHORITY FY21-22		-		-		
19017	CDBG-Murray Art Guild	25,000.00	-	0.00%	1,817.29	7.27%	
19018	CDBG Marshall County Needline	25,000.00	-	0.00%	294.69	1.18%	
19019	CDBG Fulton Gibson	25,000.00	-	0.00%	-	0.00%	
72007	BEAD Challenge Technical Assistance	40,000.00					
331	MIPPA AAA 9/30-8/31/24	8,404.00	-	0.00%	-	0.00%	
332	MIPPA ADRC 9/30-8/31/24	3,858.00	-	0.00%	351.88	9.12%	
334	MIPPA SHIP 9/30-8/31/24	9,347.00	-	0.00%	1,224.85	13.10%	
	SUBTOTAL	466998.72	92036.71	102.23%	46294.04	45.14%	
16	TOTAL	6,030,693.01	2,586,017.91	42.88%	3,521,248.83	58.39%	




**FY 24 Purchase Area Development District Budget**  
**Modification #3- March 2024**

OBJECT	REVENUE LINE ITEMS	FY 2024 General Fund	FY 2024 Special Revenue Fund	FY 2024 TOTAL BUDGET
41001, 41002, 41003	INTERGOVERNMENTAL REVENUES		14,539,954	14,539,954
	PRIOR YEAR SURPLUS REVENUES/DUES	43,206		43,206
44001.	INTEREST EARNED	150,000		150,000
	TOTAL REVENUES	193,206	14,539,954	14,733,161

	EXPENSE LINE ITEMS	FY 2024 General Fund	FY 2024 Special Revenue Fund	FY 2024 TOTAL BUDGET
51100, 52120, 52130	SALARY, INCL. LEAVE	450,000	2,330,421	2,780,421
52100.	FRINGE BENEFITS	250,000	1,090,000	1,340,000
53001.	MISC. - AUDIT		91,662	91,662
53002.	MISC. - ACCOUNTING SERVICES		0	0
53003.	MISC. - LEGAL		10,000	10,000
53004.	COMPUTER SERVICES	0	0	0
53006.	RECORDING FEES	0	27	27
54001.	MISC. - INSURANCE/E&O-ADA(3159) MISC. - INSURANCE/BOND (2084)		5,910	5,910
54002.	WORKERS COMPENSATION		6,000	6,000
54003.	UNEMPLOYMENT		7,234	7,234
54004.	DRUG POLICY EXPENSE		500	500
54005.	MISC - TEMP AGENCY SERVICES		45,000	45,000
54006.	RECRUITMENT	0	600	600
54007.	TRAVEL - STAFF	25,000	115,000	140,000
54008.	TRAVEL - BOARD		7,583	7,583
54009.	MISC. - REGISTRATIONS		12,000	12,000
54010.	TRAINING/ BOARD	0	2,860	2,860
55001.	RENT - JPLOO		125,000	125,000
55002.	RENT - WAREHOUSE STORAGE		121,572	121,572

55003.	EQUIP. LEASE - COPIERS		3,000	3,000
55004.	EQUIP. LEASE - COMPUTERS		23,965	23,965
55005.	EQUIP. LEASE - FURNITURE/EQUIP		6,224	6,224
55006.	EQUIP. LEASE - POSTAGE METER		3,000	3,000
55007.	RENT - ELECTRIC/WATER		62,578	62,578
55008.	RENT - WEST KY GAS		1,300	1,300
55009.	TELEPHONE - LOCAL SERVICE		5,700	5,700
55010.	TELEPHONE - LONG DISTANCE		0	0
55011.	TELEPHONE - 800 SERVICE		896	896
55012.	TELEPHONE - VOICE MAIL MAINT		0	0
55013.	TELEPHONE - MAINTENANCE		3,525	3,525
55014.	TELEPHONE - CELLULAR		2,022	2,022
55015.	INTERNET USAGE		7,184	7,184
55016.	INTERNET EMAIL		837	837
55017.	WEB PAGE		300	300
55018.	CONSTANT CONTACT		450	450
55019.	RENT - COMM. WASTE DISP.		2,400	2,400
55020.	RENT - OFFICE CLEANING		16,898	16,898
55021.	RENT - MAINTENANCE		2,000	2,000
55022.	MISC. - EQUIP. MAINT.		400	400
55023.	FUEL	0	1,281	1,281
56001.	SUPPLIES		170,000	170,000
56002.	MISC. - COMPUTER MAINTENANCE		1,206	1,206
56003.	PRINTING		200	200
56004.	ADVERTISING/PROMOTION	0	20,000	20,000
56005.	NEWS LETTER & ANNUAL REPORT		515	515
56006.	POSTAGE		4,000	4,000
56007.	BOARD MEETING EXPENSE	0	0	0
56008.	MISC. - DUES - SPGE		28,110	28,110

56009.	PUBLICATIONS & MAPS		12,000	12,000
56010.	MISC. - OTHER		16,000	16,000
56012.	INDIRECT REDUCTION - JPLOO		(10,000)	(10,000)
57001.	COMPUTERS		5,000	5,000
57002.	MISC. - COMPUTER SUPPORT		295,640	295,640
57003.	OFFICE EQUIPMNT	0	6,200	6,200
57004.	OTHER - DIRECT	80,000	200,000	280,000
	INDIRECT REDUCTION - CONF/RENT			0
	INDIRECT REDUCTION - MISC			0
	TOTAL	805,000	4,864,200	5,669,200
53005	Sub Contractor Pass Through		3,521,930	3,521,930
57004-PDS part	Participant Directed Services Program		5,100,000	5,100,000
	Other - Services			0
	TOTAL	805,000	13,486,130	14,291,130
	TOTAL REVENUE OVER(UNDER) EXPEN	(611,794)	1,053,825	442,031

**U.S. Department of Commerce, Economic Development Administration**  
1401 Constitution Avenue, NW  
Washington, DC 20230

**CERTIFICATE OF INDIRECT COSTS**

This is to certify that I have reviewed the indirect cost rate proposal prepared and maintained herewith and to the best of my knowledge and belief:

(1) All costs included in this proposal dated 03/25/2024 [identify date indirect cost rate proposal was finalized] to establish indirect costs rate(s) for July 1, 2024 to June 30, 2025 [identify start/end dates for the fiscal year covered by the indirect cost rate] are allowable in accordance with the requirements of the Federal award(s) to which they apply and OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (codified at 2 C.F.R. Part 200) Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal Government will be notified of any accounting changes that would affect the predetermined rate.

(3) The indirect cost rate calculated within the proposal is 34.82% [identify rate(s)], which was calculated using a direct cost base type of Salary & Fringe [identify type of direct cost base – Salary & Fringe, MTDC, etc.]. The calculations were based on actual costs from fiscal year last 5 yrs to obtain a federal indirect cost billing rate for fiscal 2025 year

(4) All documentation supporting the indirect cost rate identified above must be retained by the Recipient. This rate should be reviewed and validated as part of the Recipient's annual financial audit.

Subject to the provisions of the Program Fraud Civil Remedies Act of 1986, (31 USC 3801 et seq.), the False Claims Act (18 USC 287 and 31 USC 3729); and the False Statement Act (18 USC 1001), I declare to the best of my knowledge that the foregoing is true and correct.

Organization Name: Purchase Area Development District

Signature: \_\_\_\_\_

Name of Authorized Official: Jeremy Buchanan

Title: Executive Director

Email Address and Phone: jeremy.buchanan@purchaseadd.org

Date of Execution: 3/25/24

# **Certificate of Indirect Cost Calculation**

<b>CAP</b>	<b>Rate</b>	
<b>FY25</b>	<b>25.12</b>	
<b>FY24</b>	<b>27.08</b>	
<b>FY23</b>	<b>27.903</b>	
<b>FY22</b>	<b>45.449</b>	
<b>FY21</b>	<b>48.587</b>	
	<b>174.139 divided by 5</b>	<b>34.8278 5 year average</b>