Gateway Area Development District
Fiscal Year 2026 - Initial Cost Allocation Budget
As of June 24, 2025

	PDS Fiscal Agent *(per audit page 52)*	Aging	Medicaid Waiver PDS / Traditional	Workforce (WIA) Program	Regional Water Project	Regional Brownfield Projects	JFA	Misc. Contracts	Workforce (WIA) One-Stop Operator	Water Quality Management Planning	Regional Transportation	KY Infrastructure Authority	Local	Joanie Bernard Foundation	Standard RLF	Economic Recovery - RLF	Veterans Directed Services	Pass Thru Accounts	Hazard Mitigation Add-on contracts	KYTC Roadway	Unallocated	NHPLP	TOTAL
Program Numbers	*n/a*	*various*	*776 / 777*	*574 / 575 / 576*	*608*	*615*	*010 - 050*	*180*	*571 / 572 / 573*	*605*	*420*	*600*	*670*	*187*	*210*	*211*	*778*	*200*	*various*	*182*	*000*	*610*	
Revenues by Source:																							
Medicaid - Participant Directed Services Fiscal Agent (payroll)	8,500,000																						**$8,500,000**
DAIL - Cabinet Health Services - FY 2026 estimated allocations		1,855,009																					**$1,855,009**
Medicaid - Participant Directed Services			1,680,885																				**$1,680,885**
Buffalo Trace Area Dev. District				939,400					123,007														**$1,062,407**
Kentucky Infrastructure Authority					900,000							50,000											**$950,000**
US Environmental (EPA) - multi-year grant						500,000																	**$500,000**
DLG Joint Funding Administration							339,954																**$339,954**
Various Performance-Based Contracts								150,000															**$150,000**
Medicaid - Traditional Services			122,665																				**$122,665**
KY Division of Water - remainder of contract										$105,000													**$105,000**
Local City/County Contributions - FY 26		95,261																					**$95,261**
Waiver Service Program - deferred revenue			85,000																				**$85,000**
KY Transportation Cabinet											$71,620									$8,500			**$80,120**
In-kind Contributions (3rd parties)		61,401																					**$61,401**
Interest from Customers															$28,848	$18,178		$11,461				$438	**$58,925**
Local Dues											$7,958		$43,377										**$51,335**
Appalachian Reg. Commission - remainder of calendar 2025 + first half calendar 2026							$48,857																**$48,857**
Joanne Bernard Foundation - remainder calendar 2025														40,000									**$40,000**
DAIL - Carryover from FY 25 Federal allocations		39,416																					**$39,416**
City of Morehead/Rowan County Contributions - carried from prior years		24,000																					**$24,000**
Program Income		23,150																					**$23,150**
Pennyrile Area Development District (flow thru from Veterans Affaris)																	16,679						**$16,679**
City of Salt Lick - remainder from FY 25																			9,200				**$9,200**
City of Morehead - remainder from FY 25																			6,400				**$6,400**
Service fee from Customers																		$4,394					**$4,394**
Bank Interest															50	75		10			800	10	**$945**
ARPA - remainder of funds ending 9/30/25		650																					**$650**
Total Revenues	**$8,500,000**	**$2,098,887**	**$1,888,550**	**$939,400**	**$900,000**	**$500,000**	**$388,811**	**$150,000**	**$123,007**	**$105,000**	**$79,578**	**$50,000**	**$43,377**	**$40,000**	**$28,898**	**$18,253**	**$16,679**	**$15,865**	**$15,600**	**$8,500**	**$800**	**$448**	**$15,911,653**
Expenditures by Category:																							
Personnel Costs		690,877	645,636	719,452		75,660	309,419	93,873	88,703		64,260	37,377			3,255	2,170			11,955	6,194			**$2,748,831**
Travel		2,300	14,000	21,180		5,882	8,350	1,000	10,310		500	650					500			60			**$64,732**
technology, dues, phone, postage, equip. lease/maint.)		149,784	61,383	40,489		1,413	2,970	5,375	4,479		681	3,750	6,750		100	100		12,500				100	**$289,874**
Other - available for use as program develops or as approved by grantee								29,100		105,000							16,179		1,015	883			**$152,177**
Food and food-related supplies- (e.g., Mom's Meals, food vouchers)		480,488																					**$480,488**
Senior Center operational costs (utilities, supplies, insurance, fuel, phone, etc.)		38,082																					**$38,082**
In-kind Contributions		61,401																					**$61,401**
Contractual - pass through entities	8,500,000				900,000	400,400								40,000									**$9,840,400**
Contractual Services - general																							**$0**
Contracts with Sub-providers		523,962																					**$523,962**
sub-total	*8,500,000*	*1,946,894*	*721,019*	*781,121*	*900,000*	*483,355*	*320,739*	*129,348*	*103,492*	*105,000*	*65,441*	*41,777*	*6,750*	*40,000*	*3,355*	*2,270*	*16,679*	*12,500*	*12,970*	*7,137*	*0*	*100*	**$14,199,947**
Shared Costs - estimated 22%	0	151,993	142,040	158,279	0	16,645	68,072	20,652	19,515	0	14,137	8,223	0	0	716	477	0	0	2,630	1,363	0	0	**$604,743**
Total Expenditures	**$8,500,000**	**$2,098,887**	**$863,059**	**$939,400**	**$900,000**	**$500,000**	**$388,811**	**$150,000**	**$123,007**	**$105,000**	**$79,578**	**$50,000**	**$6,750**	**$40,000**	**$4,071**	**$2,747**	**$16,679**	**$12,500**	**$15,600**	**$8,500**	**$0**	**$100**	**$14,804,690**
Projected Revenues over Expenditures		**$0**	**$1,025,491**	**($0)**	**$0**	**($0)**	**($0)**	**($0)**	**$0**	**$0**	**($0)**	**$0**	**$36,627**	**$0**	**$24,827**	**$15,506**	**$0**	**$3,365**	**($0)**	**$0**	**$800**	**$348**	**$1,106,963**
			increases Fund Balance									Increases Fund Balance		Increases Fund Balance		Increases Fund Balance	Increases Fund Balance			Increases Fund Balance		Increases Fund Balance	