

Central Western Maine Workforce Development Board

FY 6/30/19 Budget

Actuals through: **5/31/19**

| Funding Overview (Multi-Year) | 2017 WIOA | 2018 WIOA | Unrestricted | Total |
|-------------------------------|--------------|--------------|--------------|--------------|
| Contract No. | 20170824*765 | TBD | | |
| Start Date | 7/1/17 | 7/1/18 | | |
| End Date | 6/30/19 | 6/30/20 | | |
| Award Amount | 1,922,638 | \$ 2,013,567 | \$ 34,442 | \$ 3,970,647 |
| Admin | 192,263 | 183,049 | 34,442 | 409,754 |
| Program | 1,730,375 | 1,830,518 | | 3,560,893 |
| Spent as of 6/30/18 | 637,490 | 44,294 | - | 681,785 |
| Admin | 94,250 | 44,294 | - | 138,545 |
| Program | 543,240 | - | - | 543,240 |
| Estimated Reserve for FY 19+ | - | 81,178 | 34,442 | 115,620 |
| Admin | - | 81,178 | 34,442 | 115,620 |
| Program | - | - | - | - |
| FY 18-19 Budget | 1,285,148 | 1,932,389 | - | 3,217,537 |
| Admin | 98,013 | 101,871 | - | 199,884 |
| Program (Estimated) | 1,187,135 | 1,830,518 | - | 3,017,653 |

| Detailed Administrative Budget | 2017 WIOA | 2018 WIOA | Unrestricted | Total |
|--------------------------------|---------------|----------------|--------------|----------------|
| Salaries | \$ 41,953 | \$ 43,604 | \$ - | \$ 85,557 |
| Fringe Benefits | 6,117 | 6,358 | - | 12,474 |
| Travel | 2,452 | 2,548 | - | 5,000 |
| Supplies | 1,471 | 1,529 | - | 3,000 |
| Other | | | | |
| Advertising, Mktng, Outreach | 490 | 510 | - | 1,000 |
| Bank Fees | 49 | 51 | - | 100 |
| Conferences | 490 | 510 | - | 1,000 |
| Contractual | 4,815 | 5,005 | - | 9,820 |
| Dues and Subscriptions | 1,226 | 1,274 | - | 2,500 |
| Insurance | 1,046 | 1,087 | - | 2,133 |
| Organization Expense | 29 | 31 | - | 60 |
| Payroll Processing Fees | 486 | 505 | - | 990 |
| Professional Fees | | | | |
| Audit | 3,678 | 3,822 | - | 7,500 |
| Fiscal Mgmt. | 28,685 | 29,815 | - | 58,500 |
| Fiscal Monitorng | 1,471 | 1,529 | - | 3,000 |
| Postage & Delivery | 123 | 127 | - | 250 |
| Rent, Parking, Utilities | 588 | 612 | - | 1,200 |
| Software | 2,452 | 2,548 | - | 5,000 |
| Telephone and Network | 392 | 408 | - | 800 |
| Total, Administrative | 98,013 | 101,871 | - | 199,884 |

| 2018-19 YTD | |
|-------------|------|
| Actuals | |
| 55,855 | 65% |
| 5,470 | 44% |
| 1,314 | 26% |
| 212 | 7% |
| 800 | 80% |
| 200 | 200% |
| 982 | 98% |
| 3,888 | 40% |
| 2,113 | 85% |
| 2,133 | 100% |
| 95 | 158% |
| 1,005 | 101% |
| 7,250 | 97% |
| 54,000 | 92% |
| - | 0% |
| 50 | 20% |
| 1,200 | 100% |
| 152 | 3% |
| 127 | 16% |
| 136,847 | 68% |