

Central Western Maine Workforce Development Board
FY 6/30/21 Administrative Budget vs. Actuals as of August 31, 2020

| Funding Overview (Muti-Year) | 2019 WIOA | 2020 WIOA | NDWG Opioid I | NDWG COVID-19 | NDWG Opioid II | Total |
|-------------------------------------|------------------|------------------|----------------------|----------------------|-----------------------|--------------|
| Contract No. | 20190510*3354 | 20200604*3712 | 20200317*2542 | 20200820*0646 | Estimate | |
| Start Date | 7/1/19 | 7/1/20 | 3/1/20 | 8/10/20 | 1/1/21 | |
| End Date | 6/30/21 | 6/30/22 | 12/31/20 | 6/30/22 | 2/28/22 | |
| Award Amount | \$ 1,917,585 | \$ 1,780,603 | \$ 546,564 | \$ 515,000 | \$ 1,130,613 | \$ 5,890,365 |
| Admin | 191,758 | 178,060 | 54,572 | 51,500 | 112,886 | 588,776 |
| Program | 1,725,827 | 1,602,543 | 491,992 | 463,500 | 1,017,727 | 5,301,589 |
| Spent as of 6/30/20 | 47,287 | - | 4,567 | - | - | 51,854 |
| Admin | 47,287 | - | 4,567 | - | - | 51,854 |
| Program | - | - | - | - | - | - |
| Estimated Reserve for FY 22+ | - | 421,044 | - | 257,500 | 646,065 | 1,324,609 |
| Admin | - | 100,535 | - | 25,750 | 64,506 | 190,792 |
| Program | - | 320,509 | - | 231,750 | 581,558 | 1,133,817 |
| FY 20-21 | 1,870,298 | 1,359,559 | 541,997 | 257,500 | 484,548 | 4,513,902 |
| Admin | 144,471 | 77,525 | 50,005 | 25,750 | 48,380 | 346,130 |
| Program (Estimated) | 1,725,827 | 1,282,034 | 491,992 | 231,750 | 436,169 | 4,167,772 |

| Detailed Administrative Budget | 2019 WIOA | 2020 WIOA | NDWG Opioid I | NDWG COVID-19 | NDWG Opioid II | Total | 8/31/20 Actuals | |
|---------------------------------------|------------------|------------------|----------------------|----------------------|-----------------------|----------------|------------------------|------------|
| Salaries | \$ 40,177 | \$ 21,559 | \$ 28,413 | \$ 18,421 | \$ 29,238 | \$ 137,809 | 17,121 | 12% |
| Fringe Benefits | 25,955 | 13,928 | 10,224 | 6,079 | 9,064 | 65,249 | 4,164 | 6% |
| Travel | 3,254 | 1,746 | 4,560 | 250 | 4,042 | 13,852 | 154 | 1% |
| Supplies | 1,627 | 873 | 1,591 | 1,000 | 1,410 | 6,501 | - | 0% |
| Other | | | | | | | | |
| Outreach, Mktg & Advertising | 13,016 | 6,984 | - | - | - | 20,000 | 191 | 1% |
| Bank Fees | 163 | 87 | - | - | - | 250 | 40 | 16% |
| Conferences | 1,627 | 873 | - | - | - | 2,500 | 25 | 1% |
| Contractual | - | - | 3,911 | - | 3,467 | 7,377 | - | 0% |
| Dues and Subscriptions | 1,627 | 873 | - | - | - | 2,500 | - | 0% |
| Insurance | 1,952 | 1,048 | - | - | - | 3,000 | 2,286 | 76% |
| Legal Notices | - | - | - | - | - | - | - | 0% |
| Organization Expense | 23 | 12 | - | - | - | 35 | - | 0% |
| Payroll Processing Fees | 841 | 451 | - | - | - | 1,292 | 224 | 17% |
| Professional Fees | | | | | | | | |
| Audit | 4,881 | 2,619 | - | - | - | 7,500 | - | 0% |
| Fiscal Mgmt. | 38,071 | 20,429 | - | - | - | 58,500 | 10,125 | 17% |
| Fiscal Monitoring | 1,952 | 1,048 | - | - | - | 3,000 | - | 0% |
| Legal | 6,508 | 3,492 | - | - | - | 10,000 | 2,460 | 25% |
| Postage & Delivery | 65 | 35 | - | - | - | 100 | - | 0% |
| Recruiting | - | - | - | - | - | - | - | 0% |
| Rent, Parking, Utilities | 781 | 419 | 1,306 | - | 1,158 | 3,664 | 200 | 5% |
| Software | 1,302 | 698 | - | - | - | 2,000 | 113 | 6% |
| Telephone and Network | 651 | 349 | - | - | - | 1,000 | - | 0% |
| Total, Administrative | 144,471 | 77,525 | 50,005 | 25,750 | 48,380 | 346,130 | 37,103 | 11% |