

Central Western Maine Workforce Development Board
FY 6/30/21 Administrative Budget vs. Actuals as of September 30, 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	\$ 1,918,831	\$ 1,780,603	\$ 546,564	\$ 515,000	\$ 1,130,613	\$ 5,891,611
Admin	191,883	178,060	54,572	51,500	112,886	588,901
Program	1,726,948	1,602,543	491,992	463,500	1,017,727	5,302,710
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+	-	421,169	-	257,500	646,065	1,324,734
Admin	-	100,660	-	25,750	64,506	190,917
Program	-	320,509	-	231,750	581,558	1,133,817
FY 20-21	1,871,544	1,359,434	541,997	257,500	484,548	4,515,023
Admin	144,596	77,400	50,005	25,750	48,380	346,130
Program (Estimated)	1,726,948	1,282,034	491,992	231,750	436,169	4,168,893

Detailed Administrative Budget	2019 WIOA	2020 WIOA	NDWG Opioid I	NDWG COVID-19	NDWG Opioid II	Total	9/30/20	Actuals
Salaries	\$ 40,212	\$ 21,525	\$ 28,413	\$ 18,421	\$ 29,238	\$ 137,809	27,009	20%
Fringe Benefits	25,977	13,905	10,224	6,079	9,064	65,249	6,380	10%
Travel	3,257	1,743	4,560	250	4,042	13,852	154	1%
Supplies	1,628	872	1,591	1,000	1,410	6,501	1,231	19%
Other								
Outreach, Mktg & Advertising	13,027	6,973	-	-	-	20,000	1,140	6%
Bank Fees	163	87	-	-	-	250	95	38%
Conferences	1,628	872	-	-	-	2,500	25	1%
Contractual	-	-	3,911	-	3,467	7,377	-	0%
Dues and Subscriptions	1,628	872	-	-	-	2,500	1,735	69%
Insurance	1,954	1,046	-	-	-	3,000	2,286	76%
Legal Notices	-	-	-	-	-	-	-	0%
Organization Expense	23	12	-	-	-	35	-	0%
Payroll Processing Fees	842	450	-	-	-	1,292	335	26%
Professional Fees								
Audit	4,885	2,615	-	-	-	7,500	-	0%
Fiscal Mgmt.	38,104	20,396	-	-	-	58,500	15,750	27%
Fiscal Monitoring	1,954	1,046	-	-	-	3,000	-	0%
Legal	6,513	3,487	-	-	-	10,000	5,410	54%
Postage & Delivery	65	35	-	-	-	100	-	0%
Recruiting	-	-	-	-	-	-	-	0%
Rent, Parking, Utilities	782	418	1,306	-	1,158	3,664	1,500	41%
Software	1,303	697	-	-	-	2,000	474	24%
Telephone and Network	651	349	-	-	-	1,000	144	14%
Total, Administrative	144,596	77,400	50,005	25,750	48,380	346,130	63,669	18%