

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

Funding Overview (Multi-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	\$ 396,564	\$ 515,000	\$ 1,280,613	\$ 5,891,611
Admin	191,883	178,060	54,572	51,500	112,886	588,901
Program	1,726,948	1,602,543	341,992	463,500	1,167,727	5,302,710
Spent as of 6/30/20	47,287	17,189	4,567	-	-	69,043
Admin	47,287	17,189	4,567	-	-	69,043
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	391,997	257,500	634,548	4,515,023
Admin	144,596	77,400	50,005	25,750	48,380	346,130
Program (Estimated)	1,726,948	1,282,034	341,992	231,750	586,169	4,168,893

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

11/30/20	
Actuals	
47,632	35%
13,357	20%
573	4%
1,736	27%
2,940	15%
135	54%
47	2%
-	0%
2,000	80%
2,286	76%
-	0%
-	0%
557	43%
-	0%
24,750	42%
-	0%
5,410	54%
49	49%
-	0%
2,100	57%
1,966	98%
524	52%
106,063	31%