

PY 24 ADMINISTRATIVE BUDGET

NCMC/WDB OFFICE

Revised 9/10/2024

REVENUE	
SOURCE	PY 24 Budget
WIOA Title I - PY24 (new year)	\$ 239,588.00
WIOA Carryover Funds (actual)	\$ 198,234.06
TANF SkillUp (actual)	\$ 30,000.00
TANF Job League (actual)	\$ 5,800.00
EO Budget	\$ 30,000.00
TOTAL REVENUES	\$ 503,622.06

EXPENSES		
DESCRIPTION	ACCOUNT CODE	PY 24 Budget
Salaries	12-060-840-56130	\$ 201,531.00
Retirement (NT 6.86%)	12-060-840-56221	\$ 16,071.89
Insurance (Health/Life/Vision)	12-060-840-56241, 56242, 56244	\$ 33,044.30
FICA (6.2%)	12-060-840-56281	\$ 12,494.92
Medicare (1.45%)	12-060-840-56282	\$ 2,922.20
Indirect Costs (10% off campus)	12-060-840-66606	\$ 20,153.10
Leave Reserve	12-060-840-56283	\$ 12,000.00
Unemployment Compensation		\$ 10,000.00
Audit	12-060-840-66303	\$ 18,000.00
Rent/Utilities	12-060-840-66304	\$ 24,000.00
Contracted Services (Maint/IT Support)	12-060-840-66310	\$ 6,000.00
Staff Mileage	12-060-840-66343	\$ 18,500.00
Staff Travel (lodging, meals)	12-060-840-66353	\$ 12,500.00
Workman's Comp/General Liability	12-060-840-66351	\$ 10,000.00
Copies	12-060-840-66404	\$ 3,000.00
Subscriptions (website maint)	12-060-840-66405	\$ 8,000.00
Postage	12-060-840-66406	\$ 300.00
Memberships/Dues	12-060-840-66490	\$ 6,500.00
Office supplies	12-060-840-66410	\$ 6,000.00
Advertising/Public Notices	12-060-840-66602	\$ 5,000.00
Contractor/Partner Mtgs./Prof. Dev.	12-060-840-66647	\$ 12,000.00
Telephone (Long Distance)	12-060-840-67220	\$ 4,000.00
Equipment/Service (copier)	12-060-840-76533	\$ 18,000.00
WDB Meetings / WDB Travel	Direct Admin	\$ 10,000.00
MAWD Conference	Direct Admin	\$ 18,000.00
Outreach – Employer Engagement	Direct Admin	\$ 6,500.00
Direct EO Officer Travel, Trng	Direct EO	\$ 594.00
Misc / Reserve)	Direct Admin	\$ 8,510.65
TOTAL BUDGETED EXPENSES		\$ 503,622.06

Surplus/Deficit

(0.00)