

PY 26 ADMINISTRATIVE BUDGET

NCMC/WDB OFFICE

5/26/2026

REVENUE				
SOURCE	PY 26 Budget		PY 25 Budget	Difference PY25 - PY26
WIOA Title I - PY26 (new year)	\$ 379,231.00		\$ 295,425.00	83,806
WIOA Carryover Funds (projected)	\$ 250,000.00		\$ 222,703.46	27,297
TANF SkillUp (projected)	\$ 17,000.00		\$ 25,500.00	(8,500)
TANF Job League (actual)	\$ -		\$ 4,700.00	(4,700)
Business Services (actual)	\$ -		\$ 36,100.00	(36,100)
TOTAL REVENUES	\$ 646,231.00		\$ 584,428.46	61,803

(61,803)

EXPENSES				
DESCRIPTION	ACCOUNT CODE	PY 26 Budget-New Yer	PY 25 Budget	Difference PY25 - PY26
Salaries	12-060-840-56130	\$238,034.00	\$ 228,555.00	9,479
Retirement (NT 6.86%)	12-060-840-56221	\$ 18,752.63	\$ 17,925.73	827
Insurance (Health/Life/Vision)	12-060-840-56241, 56242, 56244	\$ 39,192.91	\$ 35,370.71	3,822
FICA (6.2%)	12-060-840-56281	\$ 14,758.11	\$ 14,170.41	588
Medicare (1.45%)	12-060-840-56282	\$ 3,418.75	\$ 3,224.92	194
Indirect Costs (10% off campus)	12-060-840-66606	\$ 23,803.40	\$ 22,855.50	948
Leave Reserve	12-060-840-56283	\$ 18,000.00	\$ 15,000.00	3,000
Unemployment Compensation		\$ 18,000.00	\$ 12,000.00	6,000
Audit	12-060-840-66303	\$ 20,000.00	\$ 18,000.00	2,000
Rent/Utilities	12-060-840-66304	\$ 24,000.00	\$ 24,000.00	0
Contracted Services (Maint/IT Support)	12-060-840-66310	\$ 10,000.00	\$ 6,000.00	4,000
Staff Mileage	12-060-840-66343	\$ 20,000.00	\$ 20,000.00	0
Staff Travel (lodging, meals)	12-060-840-66353	\$ 15,000.00	\$ 15,000.00	0
Workman's Comp/General Liability	12-060-840-66351	\$ 15,000.00	\$ 10,000.00	5,000
Copies	12-060-840-66404	\$ 5,000.00	\$ 4,000.00	1,000
Subscriptions (website maint)	12-060-840-66405	\$ 14,000.00	\$ 10,000.00	4,000
Postage	12-060-840-66406	\$ 300.00	\$ 300.00	0
Memberships/Dues	12-060-840-66490	\$ 10,000.00	\$ 8,500.00	1,500
Office supplies	12-060-840-66410	\$ 9,500.00	\$ 8,000.00	1,500
Advertising/Public Notices	12-060-840-66602	\$ 5,000.00	\$ 5,000.00	0
Contractor/Partner Mtgs./Prof. Dev.	12-060-840-66647	\$ 15,000.00	\$ 15,000.00	0
Telephone (Long Distance)	12-060-840-67220	\$ 6,000.00	\$ 5,000.00	1,000
Equipment/Service (copier)	12-060-840-76533	\$ 25,000.00	\$ 22,000.00	3,000
Computer Maintenance/Upgrades		\$ 20,000.00	\$ 13,000.00	7,000
WDB Meetings / WDB Travel	Direct Admin	\$ 10,000.00	\$ 10,000.00	0
MAWD Conference	Direct Admin	\$ 20,000.00	\$ 18,000.00	2,000
Outreach – Employer Engagement	Direct Admin	\$ 7,500.00	\$ 6,500.00	1,000
Direct EO/Business Serv. Travel, Trng	Direct EO/Bus Serv.	\$ -	\$ 2,000.00	(2,000)
Misc / Reserve)	Direct Admin	\$ 20,971.00	\$ 15,026.19	5,945
TOTAL BUDGETED EXPENSES		\$ 646,230.81	\$ 584,428.46	61,802.35

Surplus/Deficit

0

-