

EAWDB 2017-18

as of : 06/20/2017

Grant Budget

Funds In

	Admin	Adult	DW	Youth	OS MOU	IT MOU	Total
Projected Carry In	45,443	554,242	75,000	186,196	0	0	860,881
IT MOU	0	0	0	0	0	54,917	54,917
OS MOU	0	0	0	0	11,790	0	11,790
WIOA PY17	82,995	93,680	114,692	538,582	0	0	829,948
WIOA FY18	139,233	641,930	611,104	0	0	0	1,392,267
TOTALS	267,671	1,289,852	800,796	724,778	11,790	54,917	3,149,804

Funds Out

ENMU-Ruidoso		405,800	194,200				600,000
Region IX				555,000			555,000
Participant Expenditures		550,000	55,000				605,000
Board Operations	192,979	126,931	33,188	56,935	11,790	54,917	476,740
TOTALS	192,979	1,082,731	282,388	611,935	11,790	54,917	2,236,740

Current Unobligated Balances	74,692	207,121	518,408	112,843	0	0	913,064
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60/40 Participant Expenditures

1,365,119

55.68%

44.32%

Board Administration Budget

Proposed: 6/20/2017

ACCT	Item	Desc	Total	Admin	Adult	DW	YI	YO	OS	IT MOU	Funding Streams	
5000	Sal	Program Mgr	62,403.00	15,600.75	28,081.35	6,552.32	3,744.18	8,424.41			Carryln	\$45,443.00
5000	Sal	Program Mon	45,915.00		27,549.00	6,428.10	3,673.20	8,264.70			WIOA	PY17 \$82,995.00
5000	Sal	IT Specialist	50,160.00	7,524.00	1,504.80	351.12	200.64	451.44		40,128.00	WIOA	FY18 \$139,233.00
5000	Sal	Operations Mgr	58,689.00	49,885.65	3,521.34	821.65	469.51	1,056.40	1,467.23	1,467.23		
5000	Sal	One Stop Operator	55,000.00		33,000.00	7,700.00	4,400.00	9,900.00				
5000	Sal	Part-Time	6,000.00	3,000.00	600.00	300.00	450.00	450.00	900.00	300.00	IT MOU	\$54,917.00
		SUBTOTAL	278,167.00	76,010.40	94,256.49	22,153.18	12,937.53	28,546.95	2,367.23	41,895.23	PM MOU	\$11,790.00
5010	Pay Lia	Social Security	17,246.35	4,432.31	4,466.81	2,224.78	1,190.00	1,190.00	810.58	2,931.88	Program	\$217,051.39
5015	Pay Lia	Medicare	4,033.42	1,036.59	1,044.66	520.31	278.31	278.31	189.57	685.68		\$551,429.39
5020	Pay Lia	State UI	5,563.34	1,429.78	1,440.91	717.67	383.87	383.87	261.48	945.77		
		SUBTOTAL	26,843.12	6,898.68	6,952.37	3,462.76	1,852.17	1,852.17	1,261.63	4,563.33	Reserve	FY 15% \$33,334.20
5025	Ben	Medical	13,941.00	3,053.08	4,949.06	2,481.50	1,324.40	1,324.40	808.58	0.00		
5030	Ben	Dental	2,495.28	484.08	708.66	354.33	189.64	189.64	117.28	451.65	Available Funding	\$518,095.19
5035	Ben	Vision	421.20	81.71	119.62	59.81	32.01	32.01	19.80	76.24		
5040	Ben	Life	328.32	84.38	85.03	42.35	22.65	22.65	15.43	55.81	Budgeted	\$476,312.92
		SUBTOTAL	17,185.80	3,703.25	5,862.37	2,937.99	1,568.70	1,568.70	961.08	583.70	Unobligated	\$41,782.28
	Ins	O&D	2,023.00	2,023.00								
	Ins	General Liab	842.00	842.00								
	Ins	Workers Comp	977.00	977.00								
		SUBTOTAL	3,842.00	3,842.00								
5050	Exp	Travel/Per Diem	33,225.00	9,000.00	11,100.00	2,590.00	1,480.00	3,330.00		5,725.00		
5055	Exp	Facility Rental	9,000.00	9,000.00								
5065	Exp	Print/Copy/Sply	2,700.00	2,700.00								
5070	Exp	Telephone	3,900.00	600.00	1,620.00	378.00	216.00	486.00		600.00		
5090	Exp	Bank Fees	2,000.00	525.00								
5095	Exp	Postage	750.00	750.00								
		Board Meeting/	10,000.00	10,000.00								
5115	Exp	Software/Lic	3,500.00	3,500.00								
5125	Exp	IT Tools	200.00							200.00		
5126	Exp	Computer Equip	1,000.00	1,000.00	600.00	140.00	80.00	180.00		900.00		
5141	Exp	Conf Reg	5,000.00	1,750.00	1,950.00	455.00	260.00	585.00				
	Exp	Single Audit	25,000.00	25,000.00								
	Exp	Consulting Svcs	0.00	0.00								
	Exp	Professional Svcs	54,000.00	38,700.00	4,590.00	1,071.00	612.00	1,377.00	7,200.00	450.00		
		SUBTOTAL	150,275.00	102,525.00	19,860.00	4,634.00	2,648.00	5,958.00	7,200.00	7,875.00		
		GRAND TOTAL	476,312.92	192,979.34	126,931.23	33,187.93	19,006.41	37,925.82	11,789.94	54,917.25		