Michigan Works! Program FY '18 Budget 10/1/17-9/30/18
Expenditures YTD, 10/1/17-4/30/18

Line #[1]	Funding Stream	Period Covered	Revenue	Expenses by Funding Stream
	WIOA			
36	Adult (9 Months)	10/1/17-6/30/18	$ 430,976	$ 361,069
	Adult (3 Months)	7/1/18-9/30/18	$ 144,929	
41	Youth (9 Months)	10/1/17-6/30/18	$ 324,910	$ 221,413
	Youth (3 Months)	7/1/18-9/30/18	$ 108,631	
38	Dislocated Worker (9 Months)	10/1/17-6/30/18	$ 177,392	$ 174,120
	Dislocated Worker (3 Months)	7/1/18-9/30/18	$ 85,542	
43	JMG (12 Months)	10/1/17-9/30/18	$ 180,000	$ 98,397
62	Apprenticeship USA	10/1/17-6/30/18	$ 20,150	$ 13,488
63	Accelerator Apprenticeship Success	10/1/17-6/30/18	$ 2,380	$ 2,380
64	AY 16 WIOA SWA Apprenticeship Coordinator	10/1/17-5/31/18	$ 15,871	$ 10,659
	Employment Services[5]			
47	RESEA	10/1/17-6/30/18	$ 42,971	$ 38,788
51	Regular ES (9 Months)	10/1/17-6/30/18	$ 406,881	$ 280,665
	Regular ES (3 Months)	7/1/18-9/30/18	$ 135,627	
	Trade Act[5]			
44	Trade Act Case Management	10/1/17-9/30/18	$ 21,775	
	Welfare Reform			
52	PATH GFGP	10/1/17-9/30/18	$ 77,091	$ 68,752
50	PATH TANF	10/1/17-9/30/18	$ 565,999	$ 405,847
51	DHHS Transfer	10/1/17-9/30/18	$ 13,300	
	Adult Education			
	State Aide 107 (TBAISD)[2] (9 Months)	10/1/17-6/30/18	$ 448,068	$ 292,535
	State Aide 107 (TBAISD)[2] (3 Months)	7/1/18-9/30/18	$ 107,079	
66	WIOA Title II (AFL) (9 Months)	10/1/17-6/30/18	$ 161,272	$ 90,001
	WIOA Title II (AFL) (3 Months)	7/1/18-9/30/18	$ 41,563	
	Other			
98	Newton's Road	10/1/17-9/30/18	$ 84,138	$ 84,138
	Total Revenue/Expenditures		**$ 3,596,543**	**$ 2,142,251**

Expenses by Activity	Actual YTD
Youth Program	$ 21,203
Adult Education Program	$ 382,536
Classroom Training & Just in Time Training	$ 32,896
On the Job Training	$ 18,621
Subsidized Employment PATH	$ -
PATH Support Services	$ 5,786
Staff Salaries & Fringes	$ 1,100,979
Building Rent & Maintenance & Utilities	$ 362,223
General Expense[3]	$ 133,870
Newton's Road	$ 84,138
Total Expense	**$ 2,142,251**

1 Corresponding line on the Networks Northwest financial report

2 Funds flow through TBAISD but are managed by Michigan Works!

3 Includes insurance, phones, supplies, gas, car repairs, printing, advertising, etc.

4 New Funds

5 These funds must be operated through the NWMCOG books due to federal requirement.