

Michigan Works! Program FY '16 FINAL Budget 10/1/15-9/30/16
Expenditures YTD, 10/1/15-9/30/16

Line # ⁶	Funding Stream	Period Covered	Revenue	Expenses by Funding Stream	Expenses by Activity	Actual YTD
37	WIOA				Youth Program	\$ 174,928
38	Adult (9 Months)	10/1/15-6/30/16	\$ 672,023	\$ 672,023	TEC Scholarships	\$ 20,103
46	Adult (3 Months)	7/1/16-9/30/16	\$ 183,456	\$ 183,456	Beaver Island Staff	\$ 126,729
47	Youth (9 Months)	10/1/15-6/30/16	\$ 440,488	\$ 440,488	Adult Education Program	\$ 527,283
40	Youth (3 Months)	7/1/16-9/30/16	\$ 111,654	\$ 111,654	Classroom Training & Just in Time Training	\$ 215,449
41	Dislocated Worker (9 Months)	10/1/15-6/30/16	\$ 356,024	\$ 356,024	On the Job Training	\$ 152,562
44	Dislocated Worker (3 Months)	7/1/16-9/30/16	\$ 167,607	\$ 167,607	Relocation	\$ 29,957
43	Sector Partnership (SP) NEG (12 Months)	10/1/15-9/30/16	\$ 289,505	\$ 289,505	Subsidized Employment PATH	\$ 7,691
50	AAR NEG (9 Months)	10/1/15-6/30/16	\$ 101,245	\$ 101,245	Food Stamp E & T Supportive Service	\$ 2,749
49	Job Driven (JD) NEG (9 Months)	10/1/15-9/30/16	\$ 231,487	\$ 231,487	PATH Support Services	\$ 104,105
76	JAG (12 Months)	10/1/15-9/30/16	\$ 112,174	\$ 112,174	Staff Salaries & Fringes	\$ 2,542,729
76	Career Jumpstart (CJS) Initiative (12 Months)	7/1/15-9/30/16	\$ 61,765	\$ 61,765	Building Rent & Maintenance & Utilities	\$ 727,247
76	Career Jumpstart (CJS) AY 13 Rapid Response (9 Months)	10/1/15-6/30/16	\$ 13,251	\$ 13,251	General Expense ³	\$ 372,599
59	Employment Services⁵				Total Expense	\$ 5,004,130
60	Regular ES (9 Months)	10/1/15-6/30/16	\$ 197,735	\$ 197,735		
63	Regular ES (3 Months)	7/1/16-9/30/16	\$ 74,774	\$ 74,774		
61	Reemployment Services and Eligibility Assessment (RESEA) Work Based Training	10/1/15-9/30/15	\$ 120,960	\$ 120,960		
61	Reemployment and Eligibility Assessment (REA)	10/1/15-9/30/15	\$ 88,563	\$ 88,563		
56	Trade Act⁵					
56	Trade Act Case Management	10/1/15-9/30/16	\$ 209,045	\$ 209,045		
	State Aide (Charlevoix Public Schools)¹					
	9 Months	10/1/15-6/30/16	\$ 126,729	\$ 126,729		
	3 Months	7/1/16-9/30/16				
	Welfare Reform					
67	PATH FGFP	10/1/15-9/30/16	\$ 92,524	\$ 92,524		
65	PATH TANF	10/1/15-9/30/16	\$ 637,402	\$ 637,402		
74	Food Stamp E & T Supportive Service	10/1/15-9/30/16	\$ 2,749	\$ 2,749		
75	Food Stamp E & T	10/1/15-9/30/16	\$ 39,320	\$ 39,320		
68	DHHS Getting to the Heart of the Matter/Worksite Wellness	10/1/15-9/30/16	\$ 67,952	\$ 67,952		
51	Foster Care Summer Youth Employment Program (SYEP) ⁴	10/1/15-8/30/16	\$ 19,313	\$ 19,313		
66	TANF Employment Related Support/DHS	10/1/15-8/30/16	\$ 39,000	\$ 39,000		
	Adult Education					
	State Aide 107 (TBAISD) ² (9 Months)	10/1/15-6/30/16	\$ 292,788	\$ 292,788		
	State Aide 107 (TBAISD) ² (3 Months)	7/1/16-9/30/16	\$ 69,510	\$ 69,510		
77	WIA Title II (AFL) (9 Months)	10/1/15-6/30/16	\$ 129,361	\$ 129,361		
78	WIA Title II (AFL) (3 Months)	7/1/16-9/30/16	\$ 35,624	\$ 35,624		
	MEDC					
72	TEC Scholarships	10/1/15-12/31/15	\$ 20,103	\$ 20,103		
	Total Revenue/Expenditures		\$ 5,004,130	\$ 5,004,130		

1 Funds flow through CPS but are managed by Michigan Works!

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.

6 Corresponding line on the Networks Northwest financial report

Michigan Works! Program FY '17 Budget 10/1/16-9/30/17
Expenditures YTD, 10/1/16-10/31/16

Line # ¹	Funding Stream	Period Covered	Revenue	Expenses by Funding Stream	Expenses by Activity	Actual YTD
36	WIOA				Youth Program	\$ 165
	Adult (9 Months)	10/1/16-6/30/17	\$ 707,420	\$ 34,254	Adult Education Program	\$ 52,082
	Adult (3 Months)	7/1/17-9/30/17	\$ 235,807		Classroom Training & Just in Time Training	\$ 5,962
42	Youth (9 Months)	10/1/16-6/30/17	\$ 413,414	\$ 31,372	On the Job Training	\$ -
	Youth (3 Months)	7/1/17-9/30/17	\$ 137,805		Relocation	\$ 58,744
38	Dislocated Worker (9 Months)	10/1/16-6/30/17	\$ 716,471	\$ 100,350	Subsidized Employment PATH	\$ -
	Dislocated Worker (3 Months)	7/1/17-9/30/17	\$ 238,824		PATH Support Services	\$ 3,544
40	Sector Partnership (SP) NEG (12 Months)	10/1/16-6/30/17	\$ 251,919	\$ 15,149	Staff Salaries & Fringes	\$ 99,626
44	JAG (12 Months)	10/1/16-12/31/16	\$ 2,082	\$ 2,082	Building Rent & Maintenance & Utilities	\$ 64,574
	Employment Services⁵				General Expense ³	\$ 22,079
50	Regular ES (9 Months)	10/1/16-6/30/17	\$ 336,932	\$ 25,880	Total Expense	\$ 306,776
	Regular ES (3 Months)	7/1/17-9/30/17	\$ 112,311			
47	Trade Act⁵					
	Trade Act Case Management	10/1/16-9/30/17	\$ 35,000	\$ 5,215		
57	Welfare Reform					
55	PATH GFGP	10/1/16-9/30/17	\$ 94,886	\$ 5,123		
	PATH TANF	10/1/16-9/30/17	\$ 581,490	\$ 35,269		
	Adult Education					
	State Aide 107 (TBAISD) ² (9 Months)	10/1/16-6/30/17	\$ 283,928	\$ 44,825		
	State Aide 107 (TBAISD) ² (3 Months)	7/1/17-9/30/17	\$ 94,643			
	WIA Title II (AFL) (9 Months)	10/1/16-6/30/17	\$ 99,750	\$ 7,258		
	WIA Title II (AFL) (3 Months)	7/1/17-9/30/17	\$ 33,250			
Total Revenue/Expenditures			\$ 4,375,928	\$ 306,776		

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.