

Networks Northwest FY17 budget report for 10/1/2016 - 2/28/2017

- Expenditures are at 50.9% overall at the end of month 5.
- New funds-
 - Line 44- Jobs for Michigan's Graduates (JMG)
 - Official state affiliate of Jobs for America's Graduates (JAG). Program works to raise high school graduation rates by expanding mentoring, job readiness, leadership development and other academic support for students at-risk of dropping out.
 - Line 54- RESEA Work Based Training for Special Populations
 - Provides career services and work-based learning opportunities, such as apprenticeships and On-the-Job Training to allow claimants at risk of exhausting their unemployment benefits at opportunity to "earn and learn". Special populations include long-term unemployed, returning citizens, and PATH participants.
 - Line 60- Worksite Wellness 2017
 - Grant from the Michigan Department of Health & Human Services (DHHS) providing companies up to \$5,000 to support wellness programs.
 - Line 62- WIOA Statewide Activities- Service Center
 - Funding for Michigan Works! Service Center operations
 - Line 69- Michigan Advanced Technician Training Program (MAT2)
 - Grants to reimburse a portion of tuition costs for MAT2 employers who have one or more registered USDOL apprentices.
 - Line 72- Adult Education and Family Literacy PY16
 - new year
 - Line 81 & 84 - Small Business Development Center (SBDC)
 - new year
 - Line 96- Regional Prosperity Initiative
 - new year
 - Line 98- 10¢ a Meal
 - Pilot program to reimburse schools with up to 10¢ a meal for purchasing Michigan fruits and vegetables.

- Budget increases-
 - Line 51- Wagner-Peyser Employment Services
 - additional \$96,927
 - Line 55 – RESEA Work Based Training
 - additional \$13,268
 - Line 64, Skilled Trades Training Fund
 - 8 companies completed training- total award of \$154,501
- Overall estimated revenue has increased 17.2%, equivalent to \$1.4 million since December's report.

Networks Northwest
Amended Budget and Expenditures FY 2017
(10/1/2016 - 9/30/2017)
Five months, ending 2/28/2017

			FY 16 (10/1/2015 - 9/30/2016)		FY 17 (10/1/2016 - 9/30/2017)										
Line #	Funding Source		Revenues + Expenditures		% of Total	Budget	Budget			Estimated Ending Fund Balance (for Other funds)	Actual Revenues (for other than Federal or State)		Actual Expenditures		
						Beginning Fund Balance (for Other funds)	Estimated Revenues	Estimated Expenses	Percent of Total		YTD FEBRUARY '17	% of Budget	YTD FEBRUARY '17	% of Budget	% of Group/ Group % of Grand Total
		CHANGES SINCE DECEMBER REPORT													
		+ Budget amount increased.													
		- Budget amount decreased.													
		N New funding source.													
1		REVENUES:													
2		Federal Grants		\$7,349,029	72.1%			5,839,066							
3		State Grants		\$2,623,382	25.7%			2,218,240							
4		Charges for Services		10,344											
5		Interest		24,475											
6		Other Revenue		184,421											
7		Other Revenue		219,240	2.2%			378,924							
8		TOTAL NEW REVENUE		\$10,191,651	100.0%			\$8,436,230							
9		BEGINNING FUND BALANCE						\$1,150,848							
10		Beginning Fund Balance + Estimated Revenues = Total Estimated Funds Available						\$9,587,078							
11		EXPENDITURES:													
12		Community and Economic Development													
13		Federal Grants (F)		\$7,181,486	70.3%			\$5,839,066	69.3%				\$3,142,839	53.8%	73.3%
14		State Grants (S)		2,710,727	26.6%			2,218,240	26.3%				944,167	42.6%	22.0%
15		Other Funds (O)		316,622	3.1%			365,924	4.3%				198,036	54.1%	4.6%
16		TOTAL EXPENDITURES		\$10,208,835	100.0%			\$8,423,230	100.0%				\$4,285,042	50.9%	100.0%
17															
18		Fund Balance - Beginning		\$1,009,560											
19		Federal Grants		-515,530											
20		State Grants		168,417											
21		Other Funds		1,356,674											
22		Change in Fund Balance		\$141,288											
23		Federal Grants		246,487											
24		State Grants		-45,646											
25		Other Funds		-59,553											
26		Fund Balance - Ending		\$1,150,848											
27		Federal Grants		-269,043											
28		State Grants		122,771											
29		Other Funds		1,297,121											
30		Expenditure Detail:													
31		WORKFORCE													
32	F	MICHIGAN WORKS! SERVICE CENTERS		\$845,918	8.3%			\$724,100	\$724,100				\$254,420	35.1%	7.9%
33	F	WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA) ADMINISTRATION PY 15		129,500	1.7%										
34	F	WIOA ADMINISTRATION PY 16		55,919	0.5%			248,172	248,172				194,530	78.4%	6.0%
35	F	WIOA ADULT PY 15		967,500	8.0%										
36	F	WIOA ADULT PY 16		233,507	2.3%			882,247	882,247				568,218	64.4%	17.6%
37	F	WIOA DISLOCATED WORKER PY 15		551,470	4.3%										
38	F	WIOA DISLOCATED WORKER PY 16		257,909	2.5%			906,439	906,439				622,393	68.7%	19.3%
39	F	WIA DISLOCATED WORKER NATIONAL EMERGENCY GRANT AAR MOBILITIES PY 14-15		129,773	1.1%										
40	F	WIA DISLOCATED WORKER SECTOR PARTNERSHIP NATIONAL EMERGENCY GRANT (SP NEG) PY 16		314,314	3.1%			351,786	351,786				204,687	58.2%	6.3%
41	F	WIOA YOUTH PY 15		557,000	5.3%										
42	F	WIOA YOUTH PY 16		185,549	1.8%			509,398	509,398				278,331	54.6%	8.6%
43	S	JOBS FOR AMERICA'S GRADUATES (JAG) PY 15		137,549	1.2%			2,451	2,451				2,451	100.0%	0.1%
44	S	N JOBS FOR MICHIGAN'S GRADUATES (JMG) PY 16			na			155,000	155,000				71,214	45.9%	2.2%
45	F	JOB DRIVEN NATIONAL EMERGENCY GRANT (JD NEG)		295,950	2.9%										
46	F	FOSTER CARE SUMMER YOUTH		23,530	0.2%										
47	F	FOSTER CARE SUMMER YOUTH SUPPORTIVE SERVICES		2,000	0.0%										
48	F	TRADE ACT (ALL LAWS)		305,531	3.0%			135,000	135,000				58,608	43.4%	1.8%
49	F	TRADE ACT EMPLOYER-BASED TRAINING		10,000	0.1%										
50	F	WAGNER-PEYSER EMPLOYMENT SERVICES PY 15		210,331	1.9%										
51	F	+ WAGNER-PEYSER EMPLOYMENT SERVICES PY 16		74,774	0.7%			471,395	471,395				177,525	37.7%	5.5%
52	F	REEMPLOYMENT AND ELIGIBILITY ASSESSMENT (REA) PILOT PROGRAM		82,344	0.9%										
53	F	REEMPLOYMENT SERVICES AND ELIGIBILITY ASSESSMENT (RESEA) 2016 PROGRAM		14,013	0.1%			34,118	34,118				34,118	100.0%	1.1%
54	F	N RESEA WORK BASED TRAINING FOR SPECIAL POPULATIONS						30,731	30,731				1,454	4.7%	0.0%
55	F	+ REEMPLOYMENT SERVICES AND ELIGIBILITY ASSESSMENT (RESEA) WORK BASED TRAINING		131,500	1.3%			13,268	13,268				3,152	23.8%	0.1%
56	F	MIGRANT & SEASONAL FARM WORKERS OUTREACH PROGRAM		102,667	1.0%										
57	F	PATH (Partnership. Accountability. Training. Hope) TANF		821,468	8.0%			739,041	739,041				379,460	51.3%	11.8%
58	F	PATH TANF SUPPORT SERVICES		39,000	0.4%										
59	S	PATH GENERAL FUND/GENERAL PURPOSE		118,807	1.2%			120,683	120,683				69,455	57.6%	2.2%
60	S	N WORKSITE WELLNESS 2017		135,000	1.3%			80,000	80,000				2,241	2.8%	0.1%
61	F	WIA STATEWIDE ACTIVITIES		57,294	0.4%										
62	S	N WIOA STATEWIDE ACTIVITIES - SERVICE CENTER						114,664	114,664				1,616	1.4%	0.1%
63	F	WIOA STATEWIDE ACTIVITIES - CAPACITY BUILDING		156,250	1.5%										
64	S	+ SKILLED TRADES TRAINING FUND (STTF)		630,829	6.2%			154,501	154,501				154,501	100.0%	4.8%

Networks Northwest
 Amended Budget and Expenditures **FY 2017**
 (10/1/2016 - 9/30/2017)
 Five months, ending 2/28/2017

				FY 16 (10/1/2015 - 9/30/2016)			FY 17 (10/1/2016 - 9/30/2017)									
							Budget	Budget				Actual Revenues (for other than Federal or State)		Actual Expenditures		
				Revenues + Expenditures % of Total			Beginning Fund Balance (for Other funds)	Estimated Revenues	Estimated Expenses	Percent of Total	Estimated Ending Fund Balance (for Other funds)	YTD FEBRUARY '17	% of Budget	YTD FEBRUARY '17	% of Budget	% of Group/ Group % of Grand Total
Line #	Funding Source		CHANGES SINCE DECEMBER REPORT													
		+	Budget amount increased.													
		-	Budget amount decreased.													
		N	New funding source.													
65	S		MICHIGAN ECONOMIC DEVELOPMENT CORP - COLLABORATIVE DEVELOPMENT COUNCIL CY 2015	30,000	58,670	0.6%										
66	S		MICHIGAN ECONOMIC DEVELOPMENT CORP - COLLABORATIVE DEVELOPMENT COUNCIL CY 2016	32,000	59,936	0.6%		48,684	48,684					48,684	100.0%	1.5%
67	F		FOOD ASSISTANCE - SUPPORTIVE SERVICES	2,749	2,749	0.0%										
68	F		FOOD ASSISTANCE - EMPLOYMENT & TRAINING	53,761	53,761	0.5%										
69	S	N	MAT2					8,000	8,000					8,000	100.0%	0.2%
70	S		CAREER JUMP START	79,050	79,049	0.8%										
71	F		WIOA - ADULT EDUCATION AND FAMILY LITERACY PY15	182,000	182,000	1.8%										
72	F	N	WIOA - ADULT EDUCATION AND FAMILY LITERACY PY16					140,000	140,000					90,761	64.8%	2.8%
73			Subtotal Workforce	\$7,728,441	75.7%		\$0	\$5,869,677	\$5,869,677	69.7%	\$0	\$ -		\$3,225,818	55.0%	75.3%
74			<u>BUSINESS</u>													
75	F		U.S. DEPT. OF DEFENSE - PROCUREMENT (08-2015/07-2016)	299,400	247,418	2.4%										
76	F		U.S. DEPT. OF DEFENSE - PROCUREMENT (08-2016/07-2017)		42,834	0.4%		256,566	256,566					125,383	48.9%	39.5%
77	O		U.S. DEPT. OF DEFENSE - PROCUREMENT - LOCAL MATCH		14,069	0.1%	6,490	5,000	5,000		6,490	42,300	846.0%	319	6.4%	0.1%
78	S		MICHIGAN ECONOMIC DEVELOPMENT CORPORATION - PROCUREMENT		180,000	1.8%		180,000	180,000					77,314	43.0%	24.4%
79	F		SMALL BUSINESS DEVELOPMENT CENTER CY 15	42,280	42,010	0.4%										
80	F		SMALL BUSINESS DEVELOPMENT CENTER CY 16	149,701	146,176	1.4%		37,424	37,424					37,424	100.0%	11.8%
81	F	N	SMALL BUSINESS DEVELOPMENT CENTER CY 17					183,600	183,600					34,301	18.7%	10.8%
82	O		SMALL BUSINESS DEVELOPMENT CENTER - CASH MATCH CY 15		7,537	0.1%										
83	O		SMALL BUSINESS DEVELOPMENT CENTER - CASH MATCH CY 16	18,750	16,580	0.2%	9,639	16,831	16,831		9,639	7,174	42.6%	16,831	100.0%	5.3%
84	O	N	SMALL BUSINESS DEVELOPMENT CENTER - CASH MATCH CY 17					55,186	55,186					2,033	3.7%	0.6%
85	S		MICHIGAN ECONOMIC DEVELOPMENT CORPORATION - REGIONAL EXPORT NETWORK		56,070	0.5%		54,986	54,986					17,143	31.2%	5.4%
86	F		U.S. DEPARTMENT OF AGRICULTURE RISK MANAGEMENT EDUCATION PROGRAM - FARMER EDUCATION		1,630	0.0%										
87	S		MI DEPT OF AGRICULTURE & RURAL DEVELOPMENT - WINERIES		3,923	0.0%		4,000	4,000					336	8.4%	0.1%
88	O		MI STATE UNIVERSITY - FARM FINANCING		52,153	0.5%	11,443	11,443	11,443		11,443	0	0.0%	5,968	52.2%	1.9%
89			Subtotal Business	\$810,399	7.9%		\$27,573	\$805,036	\$805,036	9.6%	\$27,573	\$49,474		\$317,054	39.4%	7.4%
90			<u>COMMUNITY</u>													
91	F		ECONOMIC DEVELOPMENT ADMINISTRATION PY 15	103,256	\$93,329	0.9%										
92	F		ECONOMIC DEVELOPMENT ADMINISTRATION PY 16		\$23,918	0.2%		140,000	140,000					61,743	44.1%	8.6%
93	O		COUNTIES APPROPRIATION - GENERAL FUND			na	21,219				21,219	38,254	n/a	0	n/a	n/a
94	F		COASTAL ZONE MANAGEMENT (CZM) RESILIENCY		63,057	0.6%		35,781	35,781					16,330	45.6%	2.3%
95	S		REGIONAL PROSPERITY INITIATIVE 2016	406,626	462,358	4.5%		111,790	111,790					111,790	100.0%	15.6%
96	S	N	REGIONAL PROSPERITY INITIATIVE 2017					419,682	419,682					71,876	17.1%	10.0%
97	O		TRAVERSE TRANSPORTATION COORDINATING INTIATIVE (TTCI)		19,475	0.2%	36,684	25,314	25,314		36,684	15,000	59.3%	25,314	100.0%	3.5%
98	S	N	10c A MEAL					40,706	40,706					40,706	100.0%	5.7%
99	S		MICHIGAN DEPARTMENT OF TRANSPORTATION - REGIONAL WORK PLAN		161,014	1.6%		142,316	142,316					57,484	40.4%	8.0%
100	S		MICHIGAN DEPARTMENT OF CORRECTIONS OFFENDER SUCCESS		519,033	5.1%		580,777	580,777					209,357	36.0%	29.2%
101	S		HAZARD MITIGATION	69,974	61,725	0.6%										
102	O		REGIONAL PLANNING - GENERAL FUND		117,711	1.2%	455,112	120,000	120,000		455,112	57,177	47.6%	95,278	79.4%	13.3%
103	S		MI DEPT OF ENVIRONMENTAL QUALITY - BETSIE RIVER/CRYSTAL LAKE	22,334	16,550	0.2%										
104	S		BETSIE VALLEY WATER TRAILS	5,663	5,663	0.1%										
105	S		HEALTH INNOVATION PROGRAM	37,063	37,063	0.4%										
106	O		NORTHERN MICHIGAN HEALTH COALITION			na	40,000	40,000	40,000		40,000	0	0.0%	26,101	65.3%	3.6%
107			Subtotal Community	\$1,580,897	15.5%		\$553,015	\$1,656,366	\$1,656,366	19.7%	\$553,015	\$110,431		\$715,979	43.2%	16.7%
108			<u>OTHER</u>													
109	O		PASS THROUGH FOR MICHIGAN REHABILITATION SERVICES		\$12,150	0.1%	0	12,150	12,150		0	12,150	100.0%	12,150	100.0%	46.4%
110	O		COMMUNICATIONS		2,908	0.0%	18,498	3,000	5,000		\$16,498	0	0.0%	0	0.0%	n/a
111	O		GENERAL		11,661	0.1%	13,973	20,000	20,000		13,973	9,575	47.9%	11,607	58.0%	44.3%
112	O		RESERVE FUND		7,198	0.1%	423,465	5,000	5,000		423,465	0	0.0%	469	9.4%	1.8%
113	O		LEAVE FUND		55,179	0.5%	269,404	65,000	50,000		284,404	17,426	26.8%	1,965	3.9%	7.5%
114			Subtotal Other	\$89,097	0.9%		\$725,341	\$105,150	\$92,150	1.1%	\$738,341	\$39,151		\$26,191	28.4%	0.6%