

Networks Northwest FY17 budget report for 10/1/2016 - 4/30/2017

- Expenditures are at 65.5% overall at the end of month 7.
- New funds-
 - Line 63, WIOA Statewide Activities- Service Center, AY 15
 - Funding for Michigan Works! Service Center operations.
 - Line 64, WIA Rapid Response- Customer Relationship Management
 - Funding for Customer Relationship Management system.
 - Line 69, Michigan Economic Development Corporation (MEDC) Collaborative Development Council grant for 2017 to support business retention services.
 - Line 75- 77, ApprenticeshipUSA is a national campaign to expand and diversify Registered Apprenticeship (RA) in the United States.
 - Apprenticeship Expansion, line 75, is the grant awarded to Michigan from Department of Labor. The goal is to increase the number of RAs in the state by 5% by May 2018, including a minimum of 1,004 new apprentices. Networks Northwest plans on 18 new apprentices.
 - Line 76 is funding from ApprenticeshipUSA to support RA expansion.
 - Line 77 is WIOA Statewide Activities funding to support Apprenticeship Success Coordinators (ASC).
- Budget increases-
 - Line 66, Skilled Trades Training Fund
 - 8 companies completed training- total award of \$243,626
 - Line 72, MAT2
 - 2 additional companies received reimbursements- \$24,000; ytd 3 companies - \$32,000
 - Line 104, 10¢ a Meal
 - 14 schools received reimbursements
- Overall estimated revenue has increased 4.7%, equivalent to \$455,000 since February's report.

Networks Northwest
Amended Budget and Expenditures FY 2017
(10/1/2016 - 9/30/2017)
Seven months, ending 4/30/2017

Line #	Funding Source	CHANGES SINCE FEBRUARY REPORT + Budget amount increased. - Budget amount decreased. N New funding source.	FY 16 (10/1/2015 - 9/30/2016)		FY 17 (10/1/2016 - 9/30/2017)														
			Revenues + Expenditures	% of Total	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 APRIL '17	% of Budget	YTD APRIL '17	% of Budget	% of Group/Grand Total					
1		REVENUES:																	
2		Federal Grants	\$7,349,029	72.1%			5,953,259												
3		State Grants	\$2,623,382	25.7%			2,538,352												
4		Charges for Services	10,344																
5		Interest	24,475																
6		Other Revenue	184,421																
7		Other Revenue		2.2%			399,594												
8		TOTAL NEW REVENUE	\$10,191,651	100.0%			\$8,891,205												
9		BEGINNING FUND BALANCE					\$1,150,848												
10		Beginning Fund Balance + Estimated Revenues = Total Estimated Funds Available					\$10,042,053												
11		EXPENDITURES:																	
12		Community and Economic Development																	
13		Federal Grants (F)	\$7,181,486	70.3%			\$5,953,259	67.1%				\$4,166,840	70.0%	71.6%					
14		State Grants (S)	2,710,727	26.6%			2,538,352	28.6%				1,384,229	54.5%	23.8%					
15		Other Funds (O)	316,622	3.1%			386,594	4.4%				265,378	68.6%	4.6%					
16		TOTAL EXPENDITURES	\$10,208,835	100.0%			\$8,878,205	100.0%				\$5,816,447	65.5%	100.0%					
17		Fund Balance - Beginning	\$1,009,560																
18		Federal Grants	-515,530																
19		State Grants	168,417																
20		Other Funds	1,356,674																
21		Change in Fund Balance	\$141,288																
22		Federal Grants	246,487																
23		State Grants	-45,646																
24		Other Funds	-59,553																
25		Fund Balance - Ending	\$1,150,848																
26		Federal Grants	-269,043																
27		State Grants	122,771																
28		Other Funds	1,297,121																
29																			
30		Expenditure Detail:																	
31		WORKFORCE																	
32	F	MICHIGAN WORKS! SERVICE CENTERS	\$845,918	8.3%			\$724,100	\$724,100				\$374,389	51.7%	8.6%					
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				190,079	76.6%	4.4%					
35	F	WIOA ADULT PY 15	967,500	8.0%															
36	F	WIOA ADULT PY 16	233,507	2.3%			882,247	882,247				777,297	88.1%	17.9%					
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				783,668	86.5%	18.0%					
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				260,871	74.2%	6.0%					
41	F	WIOA YOUTH PY 15	557,000	5.3%															
42	F	WIOA YOUTH PY 16	185,549	1.8%			509,398	509,398				382,317	75.1%	8.8%					
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	JOBS FOR MICHIGAN'S GRADUATES (JMG) PY 16		na			155,000	155,000				95,604	61.7%	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				77,523	57.4%	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				241,777	51.3%	5.6%					
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%	0.8%					
54	F	RESEA WORK BASED TRAINING FOR SPECIAL POPULATIONS					30,731	30,731				7,141	23.2%	0.2%					
55	F	REEMPLOYMENT SERVICES AND ELIGIBILITY ASSESSMENT (RESEA) WORK BASED TRAINING	131,500	1.3%			13,268	13,268				8,000	60.3%	0.2%					
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				519,198	70.3%	11.9%					
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				92,281	76.5%	2.1%					
60	S	WORKSITE WELLNESS 2017	135,000	1.3%			80,000	80,000				11,465	14.3%	0.3%					
61	F	WIA STATEWIDE ACTIVITIES	57,294	0.4%															
62	S	WIOA STATEWIDE ACTIVITIES - SERVICE CENTER					114,664	114,664				6,136	5.4%	0.1%					
63	S	WIOA STATEWIDE ACTIVITIES - SERVICE CENTER AY15					53,510	53,510				19,692	36.8%	0.5%					
64	S	WIA RAPID RESPONSE - CUSTOMER RELATIONSHIP MANAGEMENT					2,572	2,572				2,572	100.0%	0.1%					

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						Estimated Revenues	Estimated Expenses	Percent of Total		YTD APRIL '17	% of Budget	YTD APRIL '17	% of Budget	% of Group/Grand Total						
		CHANGES SINCE FEBRUARY REPORT																		
		+ Budget amount increased.																		
		- Budget amount decreased.																		
		N New funding source.																		
65	F	WIOA STATEWIDE ACTIVITIES - CAPACITY BUILDING	156,250	156,250	1.5%															
66	S +	SKILLED TRADES TRAINING FUND (STTF)		630,829	6.2%			243,626	243,626									243,626	100.0%	5.6%
67	S	MICHIGAN ECONOMIC DEVELOPMENT CORP - COLLABORATIVE DEVELOPMENT COUNCIL CY 2015	30,000	58,670	0.6%															
68	S	MICHIGAN ECONOMIC DEVELOPMENT CORP - COLLABORATIVE DEVELOPMENT COUNCIL CY 2016	32,000	59,936	0.6%			48,684	48,684									48,684	100.0%	1.1%
69	S N	MICHIGAN ECONOMIC DEVELOPMENT CORP - COLLABORATIVE DEVELOPMENT COUNCIL CY 2017						119,329	119,329									9,191	7.7%	0.2%
70	F	FOOD ASSISTANCE - SUPPORTIVE SERVICES	2,749	2,749	0.0%															
71	F	FOOD ASSISTANCE - EMPLOYMENT & TRAINING	53,761	53,761	0.5%															
72	S +	MAT2						32,000	32,000									32,000	100.0%	0.7%
73	S	CAREER JUMP START	79,050	79,049	0.8%															
74	F	WIOA - ADULT EDUCATION AND FAMILY LITERACY PY15	182,000	182,000	1.8%															
75	F N	APPRENTICESHIP EXPANSION						106,050	106,050									12,272	11.6%	0.3%
76	F N	APPRENTICESHIP SUCCESS COORDINATOR - APPRENTICESHIP USA			na			6,250	6,250									866	13.9%	0.0%
77	S N	APPRENTICESHIP SUCCESS COORDINATOR - STATEWIDE ACTIVITIES			na			31,250	31,250									2,690	8.6%	0.1%
78	F	WIOA - ADULT EDUCATION AND FAMILY LITERACY PY16						140,000	140,000									115,767	82.7%	2.7%
79		Subtotal Workforce		\$7,728,441	67.4%	\$0	\$6,301,764	\$6,301,764	71.0%	\$0	\$-							\$4,351,674	69.1%	74.8%
80		BUSINESS																		
81	F	U.S. DEPT. OF DEFENSE - PROCUREMENT (08-2015/07-2016)	299,400	247,418	2.4%															
82	F	U.S. DEPT. OF DEFENSE - PROCUREMENT (08-2016/07-2017)		42,834	0.4%			256,566	256,566									156,480	61.0%	35.6%
83	O	U.S. DEPT. OF DEFENSE - PROCUREMENT - LOCAL MATCH		14,069	0.1%	6,490		14,319	14,319	6,490	42,300	295.4%						14,319	100.0%	3.3%
84	S	MICHIGAN ECONOMIC DEVELOPMENT CORPORATION - PROCUREMENT		180,000	1.8%			180,000	180,000									114,707	63.7%	26.1%
85	F	SMALL BUSINESS DEVELOPMENT CENTER CY 15	42,280	42,010	0.4%															
86	F	SMALL BUSINESS DEVELOPMENT CENTER CY 16	149,701	146,176	1.4%			37,424	37,424									37,424	100.0%	8.5%
87	F	SMALL BUSINESS DEVELOPMENT CENTER CY 17						183,600	183,600									65,521	35.7%	14.9%
88	O	SMALL BUSINESS DEVELOPMENT CENTER - CASH MATCH CY 15		7,537	0.1%															
89	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%	3.8%
90	O	SMALL BUSINESS DEVELOPMENT CENTER - CASH MATCH CY 17						55,186	55,186		14,364							2,808	5.1%	0.6%
91	S	MICHIGAN ECONOMIC DEVELOPMENT CORPORATION - REGIONAL EXPORT NETWORK		56,070	0.5%			54,986	54,986									23,575	42.9%	5.4%
92	F	U.S. DEPARTMENT OF AGRICULTURE RISK MANAGEMENT EDUCATION PROGRAM - FARMER EDUCATION		1,630	0.0%															
93	S	MI DEPT OF AGRICULTURE & RURAL DEVELOPMENT - WINERIES		3,923	0.0%			4,000	4,000									444	11.1%	0.1%
94	O	MI STATE UNIVERSITY - FARM FINANCING		52,153	0.5%	11,443		11,443	11,443	11,443	0	0.0%						7,126	62.3%	1.6%
95		Subtotal Business		\$810,399	7.9%	\$27,573	\$814,355	\$814,355	9.2%	\$27,573	\$63,838							\$439,235	53.9%	7.6%
96		COMMUNITY																		
97	F	ECONOMIC DEVELOPMENT ADMINISTRATION PY 15	103,256	\$93,329	0.9%															
98	F	ECONOMIC DEVELOPMENT ADMINISTRATION PY 16		\$23,918	0.2%			140,000	140,000									84,459	60.3%	8.5%
99	O	COUNTIES APPROPRIATION - GENERAL FUND			na	21,219				21,219	38,254	n/a						0	n/a	n/a
100	F	COASTAL ZONE MANAGEMENT (CZM) RESILIENCY		63,057	0.6%			37,674	37,674									37,674	100.0%	3.8%
101	S	REGIONAL PROSPERITY INITIATIVE 2016	406,626	462,358	4.5%			111,790	111,790									111,790	100.0%	11.3%
102	S	REGIONAL PROSPERITY INITIATIVE 2017						419,682	419,682									152,994	36.5%	15.4%
103	O	TRAVERSE TRANSPORTATION COORDINATING INITIATIVE (TTCI)		19,475	0.2%	36,684		26,665	26,665	36,684	15,000	56.3%						26,665	100.0%	2.7%
104	S +	10c A MEAL						41,032	41,032									41,032	100.0%	4.1%
105	S	MICHIGAN DEPARTMENT OF TRANSPORTATION - REGIONAL WORK PLAN		161,014	1.6%			142,316	142,316									73,848	51.9%	7.4%
106	S	MICHIGAN DEPARTMENT OF CORRECTIONS OFFENDER SUCCESS		519,033	5.1%			580,777	580,777									299,448	51.6%	30.2%
107	S	HAZARD MITIGATION	69,974	61,725	0.6%															
108	O	REGIONAL PLANNING - GENERAL FUND		117,711	1.2%	455,112		130,000	130,000	455,112	76,285	58.7%						129,162	99.4%	13.0%
109	S	MI DEPT OF ENVIRONMENTAL QUALITY - BETSIE RIVER/CRYSTAL LAKE	22,334	16,550	0.2%															
110	S	BETSIE VALLEY WATER TRAILS	5,663	5,663	0.1%															
111	S	HEALTH INNOVATION PROGRAM	37,063	37,063	0.4%															
112	O	NORTHERN MICHIGAN HEALTH COALITION			na	40,000		40,000	40,000	40,000	0	0.0%						34,513	86.3%	3.5%
113		Subtotal Community		\$1,580,897	15.5%	\$553,015	\$1,669,936	\$1,669,936	18.8%	\$553,015	\$129,538							\$991,585	59.4%	17.0%
114		OTHER																		
115	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%	35.8%
116	O	COMMUNICATIONS		2,908	0.0%	18,498		3,000	5,000	16,498	0	0.0%						0	0.0%	n/a
117	O	GENERAL		11,661	0.1%	13,973		20,000	20,000	13,973	13,357	66.8%						16,127	80.6%	47.5%
118	O	RESERVE FUND		7,198	0.1%	423,465		5,000	5,000	423,465	0	0.0%						1,912	38.2%	5.6%
119	O	LEAVE FUND		55,179	0.5%	269,404		65,000	50,000	284,404	27,568	42.4%						3,764	7.5%	11.1%
120		Subtotal Other		\$89,097	0.9%	\$725,341	\$105,150	\$92,150	1.0%	\$738,341	\$53,075							\$33,953	36.8%	0.6%