

Michigan Works! Program FY '17 Budget 10/1/16-9/30/17
Expenditures YTD, 10/1/16-4/30/17

Line # ¹	Funding Stream	Period Covered	Revenue	Expenses by Funding Stream	Expenses by Activity	Actual YTD
36	WIOA				Youth Program	\$ 19,277
	Adult (9 Months)	10/1/16-6/30/17	\$ 698,118	\$ 612,048	Adult Education Program	\$ 298,259
	Adult (3 Months)	7/1/17-9/30/17	\$ 146,613		Classroom Training & Just in Time Training	\$ 159,144
42	Youth (9 Months)	10/1/16-6/30/17	\$ 396,872	\$ 312,380	On the Job Training	\$ 127,779
	Youth (3 Months)	7/1/17-9/30/17	\$ 115,702		Relocation	\$ 149,043
38	Dislocated Worker (9 Months)	10/1/16-6/30/17	\$ 726,793	\$ 623,566	Subsidized Employment PATH	\$ 9,637
	Dislocated Worker (3 Months)	7/1/17-9/30/17	\$ 98,647		PATH Support Services	\$ 29,277
40	Sector Partnership (SP) NEG (12 Months)	10/1/16-6/30/17	\$ 157,949	\$ 105,585	Staff Salaries & Fringes	\$ 1,293,462
44	JMG (9 Months)	10/1/16-6/30/17	\$ 104,625	\$ 86,035	Building Rent & Maintenance & Utilities	\$ 485,655
	JMG (3 Months)	7/1/17-9/30/17	\$ 34,875		General Expense ³	\$ 207,000
75	Apprenticeship USA ⁴	11/1/16-9/30/17	\$ 43,000	\$ 12,272	Total Expense	\$ 2,778,534
76	Accelerator Apprenticeship Success ⁴	1/1/17-9/30/17	\$ 6,250	\$ 1,905		
77	AY 16 WIOA SWA Apprenticeship Coordinator ⁴	1/1/17-9/30/17	\$ 29,688	\$ 866		
	Employment Services⁵					
51	Regular ES (9 Months)	10/1/16-6/30/17	\$ 328,196	\$ 241,777		
	Regular ES (3 Months)	7/1/17-9/30/17	\$ 97,906			
48	Trade Act⁵					
	Trade Act Case Management	10/1/16-9/30/17	\$ 45,000	\$ 42,870		
	Welfare Reform					
59	PATH GFGP	10/1/16-9/30/17	\$ 89,159	\$ 64,584		
57	PATH TANF	10/1/16-9/30/17	\$ 577,671	\$ 366,067		
60	Worksite Wellness	10/1/16-9/30/17	\$ 32,000	\$ 10,318		
	Adult Education					
	State Aide 107 (TBAISD) ² (9 Months)	10/1/16-6/30/17	\$ 336,889	\$ 204,957		
	State Aide 107 (TBAISD) ² (3 Months)	7/1/17-9/30/17	\$ 112,296			
	WIA Title II (AFL) (9 Months)	10/1/16-6/30/17	\$ 99,750	\$ 93,302		
	WIA Title II (AFL) (3 Months)	7/1/17-9/30/17	\$ 33,250			
Total Revenue/Expenditures			\$ 4,311,248	\$ 2,778,534		

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.