

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

Line # <sup>1</sup>	Funding Stream	Period Covered	Revenue	Expenses by Funding Stream	Expenses by Activity	Actual YTD
	<b>WIOA</b>				Youth Program	\$ 33,262
37	Adult (9 Months)	10/1/17-6/30/18	\$ 408,285	\$ 408,285	Adult Education Program	\$ 605,522
38	Adult (3 Months)	7/1/18-9/30/18	\$ 208,537	\$ 208,537	Classroom Training & Just in Time Training	\$ 56,767
44	Youth (9 Months)	10/1/17-6/30/18	\$ 287,248	\$ 287,248	On the Job Training	\$ 46,651
45	Youth (3 Months)	7/1/18-9/30/18	\$ 103,732	\$ 103,732	Subsidized Employment PATH	\$ -
40	Dislocated Worker (9 Months)	10/1/17-6/30/18	\$ 180,744	\$ 180,744	PATH Support Services	\$ 22,093
41	Dislocated Worker (3 Months)	7/1/18-9/30/18	\$ 162,620	\$ 162,620	Staff Salaries & Fringes	\$ 1,981,571
47	JMG (12 Months)	10/1/17-9/30/18	\$ 201,762	\$ 201,762	Building Rent & Maintenance & Utilities	\$ 540,598
71	Apprenticeship Expansion	10/1/17-6/30/18	\$ 20,294	\$ 20,294	General Expense <sup>3</sup>	\$ 231,493
72	Apprenticeship USA	10/1/17-6/30/18	\$ 2,380	\$ 2,380	Newton's Road	\$ 120,389
73	16 WIOA SWA Apprenticeship Coordinator	10/1/17-5/31/18	\$ 15,873	\$ 15,873	<b>Total Expense</b>	<b>\$ 3,638,347</b>
	<b>Employment Services<sup>5</sup></b>					
52	RESEA	10/1/17-6/30/18	\$ 47,745	\$ 47,745		
50	Regular ES (9 Months)	10/1/17-6/30/18	\$ 365,591	\$ 365,591		
51	Regular ES (3 Months)	7/1/18-9/30/18	\$ 85,839	\$ 64,000		
	<b>Trade Act<sup>5</sup></b>					
48	Trade Act Case Management	10/1/17-9/30/18	\$ 45,465	\$ 45,465		
	<b>Welfare Reform</b>					
58	PATH GFGP	10/1/17-9/30/18	\$ 79,531	\$ 79,531		
56	PATH TANF	10/1/17-9/30/18	\$ 672,524	\$ 672,524		
57	DHHS Transfer	10/1/17-9/30/18	\$ 10,300	\$ 10,300		
	<b>Adult Education</b>					
	State Aide 107 (TBAISD) <sup>2</sup> (9 Months)	10/1/17-6/30/18	\$ 390,480	\$ 390,430		
	State Aide 107 (TBAISD) <sup>2</sup> (3 Months)	7/1/18-9/30/18	\$ 131,519	\$ 80,144		
75	WIOA Title II (AFL) (9 Months)	10/1/17-6/30/18	\$ 131,713	\$ 131,713		
76	WIOA Title II (AFL) (3 Months)	7/1/18-9/30/18	\$ 41,563	\$ 33,236		
	<b>Other</b>					
59	Community Ventures <sup>4</sup>	7/1/18-9/30/19	\$ 5,804	\$ 5,804		
114	Newton's Road	10/1/17-9/30/18	\$ 120,389	\$ 120,389		
	<b>Total Revenue/Expenditures</b>		<b>\$ 3,719,938</b>	<b>\$ 3,638,347</b>		

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.

**Michigan Works! Program FY '19 Budget 10/1/18-9/30/19  
Expenditures YTD, 10/1/18-10/31/18**

Line # <sup>1</sup>	Funding Stream	Period Covered	Revenue	Expenses by Funding Stream	Expenses by Activity	Actual YTD
	<b>WIOA</b>					
36	Adult (9 Months)	10/1/18-6/30/19	\$ 449,938	\$ 49,804	Youth Program	\$ 658
	Adult (3 Months)	7/1/19-9/30/19	\$ 149,318		Adult Education Program	\$ 35,481
40	Youth (9 Months)	10/1/18-6/30/19	\$ 367,025	\$ 30,766	Classroom Training & Just in Time Training	\$ 1,167
	Youth (3 Months)	7/1/19-9/30/19	\$ 121,662		On the Job Training	\$ -
38	Dislocated Worker (9 Months)	10/1/18-6/30/19	\$ 336,561	\$ 29,529	Subsidized Employment PATH	\$ -
	Dislocated Worker (3 Months)	7/1/19-9/30/19	\$ 109,021		PATH Support Services	\$ 24
41	JMG (12 Months)	10/1/18-9/30/19	\$ 166,500	\$ 6,998	Staff Salaries & Fringes	\$ 90,901
60	Apprenticeship Expansion	10/1/17-6/30/18	\$ 7,294		Building Rent & Maintenance & Utilities	\$ 65,991
	<b>Employment Services<sup>5</sup></b>				General Expense <sup>3</sup>	\$ 16,595
					<b>Total Expense</b>	<b>\$ 210,817</b>
47	RESEA (CY18)	10/1/18-6/30/19	\$ 42,325			
44	Regular ES (9 Months)	10/1/18-6/30/19	\$ 150,218	\$ 17,312		
	Regular ES (3 Months)	7/1/19-9/30/19	\$ 50,073			
	<b>Trade Act<sup>5</sup></b>					
42	Trade Act Case Management	10/1/18-9/30/19	\$ 19,495			
	<b>Welfare Reform</b>					
51	PATH FGFP	10/1/18-9/30/19	\$ 72,146	\$ 2,396		
49	PATH TANF	10/1/18-9/30/19	\$ 488,148	\$ 33,916		
50	DHHS Transfer	10/1/18-9/30/19	\$ 10,300			
	<b>Adult Education</b>					
	State Aide 107 (TBAISD) <sup>2</sup> (9 Months)	10/1/18-6/30/19	\$ 394,557	\$ 30,277		
	State Aide 107 (TBAISD) <sup>2</sup> (3 Months)	7/1/19-9/30/19	\$ 131,519			
64	WIOA Title II (AFL) (9 Months)	10/1/18-6/30/19	\$ 124,688	\$ 5,204		
	WIOA Title II (AFL) (3 Months)	7/1/19-9/30/19	\$ 41,563			
	<b>Other</b>					
52	Community Ventures	7/1/18-9/30/19	\$ 212,508	\$ 4,616		
	<b>Total Revenue/Expenditures</b>		<b>\$ 3,444,857</b>	<b>\$ 210,817</b>		

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