

Northwest Michigan Works! receives funds from the federal government and the State of Michigan, and uses authorized and appropriate funds received for local projects and initiatives. Funding sources and amounts can be found in this document. Please note that funding levels change frequently.

Northwest Michigan Works! Inc.

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ended September 30, 2018

<u>Federal Grantor/ Pass-Through Grantor/ Program Title</u>	<u>CFDA Number</u>	<u>Program Expenditures</u>
U.S. DEPARTMENT OF LABOR		
Passed through the Networks Northwest		
Registered Apprenticeship	17.201	
USA State Expansion Grant		\$ 20,294
Workforce Innovation and Opportunity Act ⁽¹⁾⁽²⁾	17.258	
Adult PY17		408,285
Adult PY18		208,537
Statewide - Apprenticeship Success Coordinators PY17		<u>4,921</u>
		621,743
Workforce Innovation and Opportunity Act ⁽¹⁾⁽²⁾	17.259	
Youth PY17		287,248
Youth PY18		103,732
Statewide - Apprenticeship Success Coordinators PY17		<u>5,555</u>
		396,535
Workforce Innovation and Opportunity Act ⁽¹⁾⁽²⁾	17.278	
Dislocated Worker PY17		180,744
Dislocated Worker PY18		162,620
Statewide - Apprenticeship Success Coordinators PY17		<u>5,397</u>
		<u>348,761</u>
Total WIOA Cluster		1,367,039
State Expansion Grant	17.285	
WIOA Statewide Activities		
Apprenticeship Success Coordinators		<u>2,380</u>
TOTAL U.S. DEPARTMENT OF LABOR		1,369,419

Northwest Michigan Works! Inc.

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - CONTINUED

Year Ended September 30, 2018

<u>Federal Grantor/ Pass-Through Grantor/ Program Title</u>	<u>CFDA Number</u>	<u>Program Expenditures</u>
U.S. DEPARTMENT OF EDUCATION		
Passed through the Networks Northwest		
Adult Education - Basic Grants to States	84.002	
Adult Education FY17		\$ 131,713
Adult Education FY18		<u>33,236</u>
TOTAL U.S. DEPARTMENT OF EDUCATION		164,949
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES		
Passed through the Networks Northwest		
Temporary Assistance for Needy Families	93.558	
TANF PATH FY18		<u>672,524</u>
TOTAL FEDERAL AWARDS		<u>\$ 2,227,186</u>
		(3)

- (1) Program is considered a "major" program.
- (2) Denoted programs required to be clustered by the United States Department of Labor.
- (3) Matches federal grant revenue per the financial statements.