Workforce Development Board Kane, Kendall and DeKalb Counties

Full Board Wednesday, March 13, 2019 7:30 A.M. Painters District Council #30 1905 Sequoia Drive / Aurora, IL 60506

Meeting Agenda

I. Call to Order:

- A. Attendance
- B. Introduction of New Board Members

II. Approval of Meeting Minutes:

A. August 8, 2018

III. Public Comment

IV. Committee Reports

- A. Executive Committee Report
- B. One-Stop Committee Report
- C. Youth Committee Report

V. New Business:

A. Action Item: Election of Officers (Attachment)

VI. Program Updates:

- A. WIOA PY 2018 Second Quarter Performance Reports (Attachments)
- B. WIOA Financial Reports (Attachments)
- C. Partner Presentation IL Dept. of Human Services / Division of Rehabilitative Services

VII. Informational Items:

- A. Facilities Update
- B. New Training Programs Approved (Attachment)
- C. Economic Impact Statement Filing
- D. Next Full Board Meeting Date: May 8, 2019

VIII. Adjournment

A. Action Item: Election of Officers

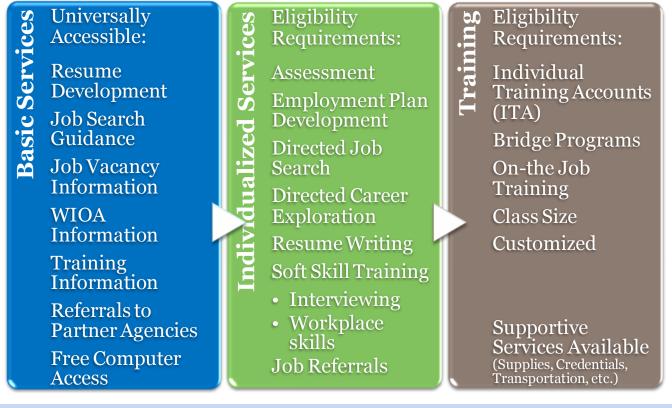
Background: Annually the Workforce Development Board elects five (5) officers to serve oneyear terms. A nominating committee chaired by Dee Oliver and comprised of volunteers: Audra Hendrix and Joanne Kantner from the board convened on February 28, 2019 and put forth the following roster for the board's consideration:

- 1. Katie Bata Chairperson
- 2. Richard Healy Vice Chairperson
- 3. Kathy Gilmore Kane County Liaison
- 4. Paul Borek DeKalb County Liaison
- 5. Christopher Mehochko Kendall County Liaison

Recommendation: The Nominating Committee recommends the above slate of candidates be elected to serve as officers of the board.

WIOA Adult and Dislocated Worker Services PY18 Program Updates through 12/31/2018

<u>One Stop Centers</u> – Branded in Illinois as workNet Centers, each workforce development area is required to maintain at least one center at which local federally funded education and workforce programs and services are accessible. Centers provide *Career* services (listed below) to job seekers and employers. Additionally, the Workforce Innovation and Opportunity Act provides *Individualized* and *Training* assistance to those meeting eligibility requirements.



BASIC CAREER SERVICES

<u>Universal Services</u> – Universal services provided at the North Aurora Career Resource Center are now overseen by the One-Stop Operator (National Able Network). National Able provides three full-time staff to assist customers seeking general employment-related services. Any individual can access employment related services that are universal in nature – no eligibility criteria needs to be met. Services include information about job vacancies, career options, employment trends, instruction on conducting a job search and writing a resume and access to resources such as computers and internet.

Local workNet Center Locations				
North Aurora Yorkville DeKalb				
Staff Assistance Available (Monday through Friday 8:30am – 4:30pm)				
Monthly Events Calendar Available at <u>www.countyofkane.org/WDD</u>				

workNet Resource	Kane County	4168 visits
Center User Snapshot	DeKalb County	1702 visits
(7/1/18 – 12/31/2018)	Kendall County	288 visits

STAFF ASSISTED CAREER SERVICES

Individualized Job Search Counseling – All job seekers pursing an intensive level of services (beyond universal) and/or training must meet eligibility criteria based around the following two populations – Adults and Dislocated Workers. Services include eligibility determination and readiness assessment, employment plan development, job search assistance and occupational training that lead to job matching/placement.

Information Sessions are regularly scheduled and provide job seekers an overview of WIOA services including local job search trends and tips, program eligibility and occupational training options. All job seekers interested in enrolling in services must attend one of the sessions held weekly at one of the following locations – no appointment required.

Gail Borden Library	Wednesday at 9:30am
North Aurora workNet Center	Monday 9:30am
Yorkville Workforce Office	Walk in sessions available during center hours
DeKalb Workforce Office	Friday at 9:00am

<u>Adults</u> – Eligible adults must be age 18 or older and a lower-income individual (takes into account the last six months of earnings) with food stamp or TANF recipients being automatically eligible. Often the eligible adults have limited attachment to the labor force and may have significant barriers to obtaining employment.

WIOA Adult Service Snapshot					
	Kane	DeKalb	Kendall	Totals	Goal Progress
Participants Carried-In from PY17	152	154	48	354	
New Enrollments	26	26	4	56	72%
Total Adult Participants	178	180	52	410	

Dislocated Workers – Is an individual that has been laid off and is eligible to collect unemployment insurance. The program targets individuals that are from a declining occupation or industry or have been unemployed for more than 26 weeks. Often these workers require re-training for rapid re-employment.

WIOA Dislocated Worker Service Snapshot					
	Kane	DeKalb	Kendall	Totals	Goal Progress
Participants Carried-In from PY17	164	18	49	231	
New Enrollments	73	10	21	104	86%
Total Dislocated Worker Participants	237	28	70	335	

TRAINING ASSISTANCE

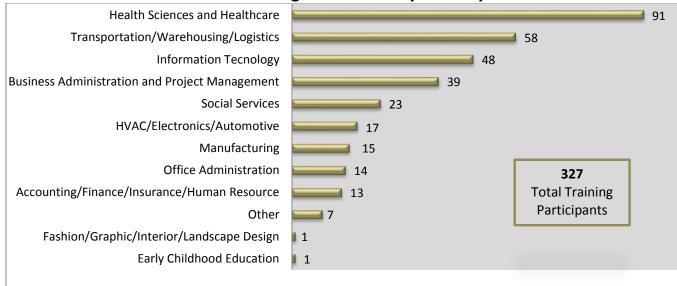
<u>Training Services</u> – Individual Training Services are available for those job seekers accessing intensive services but still unable to attain employment at a self-sufficient wage. Training services are available to increase the individual's skill level and may include occupational training by way of classroom instruction (ITA) or on-the-job training (OJT).

Individual Training Account (ITA) is the mechanism to fund tuition, fees and books for WIOA participants enrolled in an occupational training program that leads to a credential/ certification in demand occupation. Typically, the training programs are less than two years in length at a Community College or a specialized proprietary vendor.

ITA Funded Training					
	NEW Training ITAs Issued	Total Number in Training	Successful Completions	Credential Attainment	Training Goal Progress
Adult	32	183	43	48	
Dislocated Worker	51	144	48	66	58%
Totals	83	327	91	114	

Top 5 WIOA Funded Train (NEW ITAs Award	•	Top 5 WIOA Funded Trai (NEW ITAs Awa	
Number of			Numb
Training Vendor	Students	Program	Stude
160 Driving Academy	14	Truck Driving (CDL)	27
Microtrain	8	Registered Nurse	6
Kishwaukee College	7	Project Management	5
Advantage Driver Training	6	IT Management	4
Computer Training Source	6	Welding	4

ITA Funded Training Attendance by Industry Sector



<u>On-the-Job Training (OJT)</u> provides funding to partially reimburse an employer for the extraordinary cost of training a newly hired employee in the specialized skills necessary to perform their job. A skill-gap assessment, along with a customized training plan, is completed for each individual hired through an OJT.

Comprehensive OJT Participant Outcomes (PY'14 – PY'17)

<u>38</u> of <u>46</u> total participants completed training (83%), resulting in an overall <u>92%</u> (35 of 38) employment retention rate.

PY'18 OJT Activity Snapshot (7/1/2018 – 12/31/2018)

<u>4</u> participants placed in Full-Time employment, earning an average wage of <u>\$17.20/hr.</u>
<u>3</u> of these participants have successfully completed training and retained employment.
<u>3</u> local employers have accessed <u>\$30,249</u> to assist with training these individuals.
<u>18-20</u> employers partnering for candidate recruitment/referral activities.

MEASURING SUCCESS

Overall program performance is measured annually following the close of each federal fiscal year, which ends on 9/30. The final measures rely heavily on data collected by the Illinois Department of Employment Security and focus exclusively on those individuals receiving individualized and/or training services (not basic services). Because of data lags and the migration from WIA to WIOA standards, preliminary performance outcomes for federal fiscal year 2018 will not be available until 2019.

In order to gauge performance in a more-timely manner, Kane County tabulates the number of WIOA-assisted clients, by county, that have gained employment on a quarterly basis. While many of these individuals may have completed their program and/or training curriculum, they are expected to continue to receive career counseling support/services under the WIOA program in order to ensure success. The table below provides these figures through the second quarter of Program Year 2018.

Employment Snapshot (7/1/2018 –12/31/2018)				
	Kane	DeKalb	Kendall	Totals
Adults	65	62	17	144
Dislocated Workers	70	10	17	97
Youth	56	18	10	84
Total Employment Outcomes	191	90	44	325

INCUMBENT WORKER TRAINING (IWT)

The IWT program provides qualifying businesses with reimbursement grant funding to deliver job-specific skills training for existing full-time employees. The training must be a business necessity that will improve the competitiveness of the company while also benefiting the incumbent worker by upgrading their present work skills, increasing job security, providing marketable industry-recognized credentials, and/or increasing the possibility for higher wages and promotional opportunities.

PY'17 IWT Activity Summary*

<u>Two (2)</u> out of the <u>three (3)</u> employer training projects approved were successfully completed, resulting in a total of <u>30</u> employees receiving training and retaining employment.

*No IWT projects have been submitted in the first or second quarters of Program Year 2018.

TRADE ADJUSTMENT ASSISTANCE (TAA)

The TAA program assist workers who have lost their jobs as a result of increased imports or shifts in production out of the US. Similar to WIOA, participants receive a variety of reemployment services including occupational training and on-the-job training (OJT). The TAA program offers scholarship awards that are tailored to an individual's training program cost structure and often includes a mileage reimbursement. Additionally, those in full-time occupational training receive income support which extends the standard unemployment insurance assistance to supply monetary assistance throughout the duration of their training.

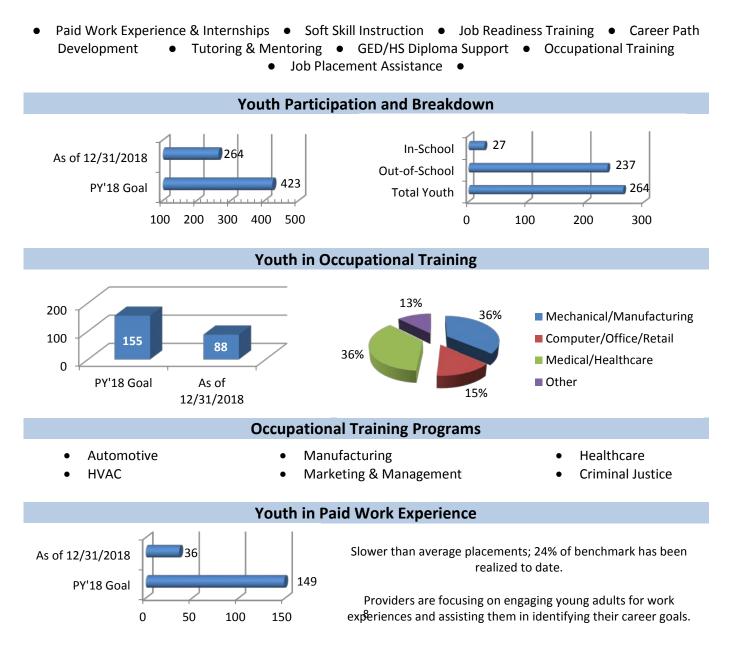
Participant Snapshot (7/1/2018 – 12/31/2018)			
Trade Service	Participant Activity		
Attended Occupational Training	40		
Received Job Search Assistance	17		
Employed Receiving Wage Subsidy	8		
Achieved Re-Employment	11		
Total Participants Served	76		

WIOA Youth Services PY 2018 Program Updates through 12/31/18

WIOA youth programs are intended to provide age-appropriate services targeted to economically disadvantaged youth age 16-24 that face barriers to staying in-school or finding employment. Youth are classified in two categories, and WIOA requires a minimum of 75% of the youth program funds to be expended on out-of-school youth programs and services, and 20% of funds to be spent on Work Based Learning activities.

- In-School Youth a youth enrolled in high school, alternative program, or post-secondary education.
- **Out-of-School Youth** a youth who is not attending school or has dropped out of high school.

Youth services for Kane, Kendall and DeKalb communities are delivered through a procured network of service providers with oversight provided by Kane County. Youth engagement/ participation is measured monthly with each provider to ensure enrollment/participation goals are achieved along with a full expenditure of funds. Services incorporate the following strategies with the goal of increasing the youth's long-term employability:



Business and Career Services, Inc.

Service Area: Kane County

PY'18 Contract Amount: \$300,957

Provides 18 to 24 year-olds an opportunity for career exploration in manufacturing through a 4-week boot camp and 200 hour paid internship. The internship provides mentoring, guidance, skills training and hands-on work experience needed to transition into a career or education in manufacturing.

Planned Enrollment	Total Youth Participating	Percentage of Goal Met
73	52	71%
	d industry certifications through the en permanently placed using on-the-	

Interested youth should contact Eddie Perez at *eperez@bcsillinois.org* or 224.538.10396.

Central States SER

Service Area: Southern Kane County PY'18 Contract Amount: \$275,000

Out-of-School youth receive job readiness coaching and benefit from exposure to a diverse array of career opportunities through work-based learning placements. Young adults that require assistance to finish their High School Equivalency as well as those that are in need of post-secondary guidance benefit from the personalized attention of an Education Coach to attain a credential.

Planned Enrollment	Total Youth Participating	Percentage of Goal Met		
50	10	20%		
_ ,	<u>50</u> youth working with Educational Coordinator towards GED <u>5 new employer relationships</u> formed for work based learning opportunities			

Interested youth should contact Jose Zambrano at *jzambrano@centralstatesser.org* or 708.715.5300.

Elgin Community College

Service Area: Northern Kane County

PY'18 Contract Amount: \$366,801

In-School youth receive hands-on exposure in a sampling of career modules, enhance their academic skill levels, develop leadership and life skills, increase career awareness, improve computer skills, and obtain help finding employment. The Out-of-School youth concentrate on career exploration, life skills, GED preparation, vocational training, job search skills, and employment assistance. Youth in need may participate in paid work experience to help transition into unsubsidized employment.

Planned Enrollment	Total Youth Participating	Percentage of Goal Met
92	66	72%
	h participated in paid work experiend have earned an occupational creden	

Interested youth should contact Jackie Espinoza at <u>jespinoza@elgin.edu</u> or 847.214.6984.

Grundy/Kendall ROE

Service Area: Kendall County PY'18 Contract Amount: \$167,569

Provides 16-24 year olds (in-school or out-of-school) with job search skills training, GED tutoring and assessment, academic remediation, subsidized work experience, assistance with FAFSA and financial aid, career counseling, and assistance with legal problems or court-ordered probation. Youth with disabilities are assisted in overcoming barriers to their successful transition to community competitive employment and/or vocational training in post-secondary education, and are able to participate in a job readiness program which includes a paid internship component.

Planned Enrollment	Total Youth Participating	Percentage of Goal Met				
50	33	66%				
_ /	participating in academic remediati ath participating in paid work experie					

Interested youth should contact Laura Stransky at *lstransky@roe24.org* or 630.553.4166.

Kishwaukee College

Service Area: DeKalb County PY'18 Contract Amount: \$403,507

Provides 16-24 year old out-of-school youth with the opportunity to participate in occupational training to help them obtain employment. Career counseling, assessment, employment readiness training, and financial support for tuition and fees, textbooks and supplies assist youth in choosing a meaningful career path. Students are linked to unpaid job shadowing or paid work experience opportunities. Youth lacking a high school diploma are referred for GED classes and provided similar support in preparation for their educational and career path.

Planned Enrollment	Total Youth Participating	Percentage of Goal Met					
78 58 74%							
	ticipating in occupational classroom have earned an occupational creder	J. J					

Interested youth should contact Dariana Lee at <u>dlee2@kish.edu</u> or 815.825.9341.

Waubonsee Community College

Service Area: Southern Kane/Kendall Counties PY'18 Contract Amount: \$294,930

Provides out of school youth ages 16-24 with year-round guidance and support. The program helps youth with barriers to employment or education develop skills and credentials needed to successfully obtain and retain employment. The program promotes student learning and supports personal and career development, guiding students towards self-reliance and self-sufficiency.

Planned Enrollment	Total Youth Participating	Percentage of Goal Met						
80 45 56%								
<u>3</u> new youth participated in paid work experiences								
10 youth have earned an occupational credential								

Interested youth should contact Marques Clark¹⁰ at *mclark1@waubonsee.edu* or 630.966.4176.

Memorandum

- To: Workforce Development Board
- From: Matt Hoffman, Fiscal Manager
- Date: March 13, 2019
- **Re:** Monthly Fiscal Report

WIOA17 Budget report

We have currently expended and obligated 98% of this grant. We have until June 30, 2019 to spend the remaining balance.

WIOA18 Budget report

As of January, we have expended and obligated 33% of this grant. Our direct training requirement is 50%; we are currently at 47.99%. We have until June 30, 2020 to spend the remainder of this grant.

Trade 17 Budget report

Currently, it is 32% spent and obligated. We have until September 30, 2019 to spend the remaining budgeted amount.

WIOA Rapid Response Layoffs and Closings report

We received a new Rapid Response grant in October 2018. As of January, we have expended 8% of said grant.

WIOA Local Incentive

There are no new updates for this grant at this time.

WIOA 17 Budget-Expenditure Summary Report

Prepared by Kane County

Grant Year-Number: 17-681005

Report Period: 07/01/2017 through 01/31/19

		Budget		Expenditures rough 01/31/19	Rep	Obligations oorted through 01/31/2019		Balance	% of budget spent and obligated
1000 SALARY	\$	428,870.00	\$	396,759.41	\$		\$	32,110.59	
1010 OTHER ADMIN	Ŷ	2,016.00	Ŷ	42,915.62	Ŷ	_	Ŷ	(40,899.62)	
1050 FRINGE BENEFITS		184,451.00		176,071.47		-		8,379.53	
TOTAL ADMIN:	\$	615,337.00	\$	615,746.50	\$	-	\$	(409.50)	100.1%
	ć	10 264 00	ć	0.056.20	¢		ć	10 204 74	
2000 YOUTH-I/S SALARY	\$	18,261.00	\$	8,056.29	\$	-	\$	10,204.71	
2010 YOUTH-I/S OTHER PROGRAM COSTS		140,130.00		90,269.60		67,229.31		(17,368.91)	
2050 YOUTH-I/S FRINGE BENEFITS		5,745.00		2,168.50		-		3,576.50	
2100 YOUTH-I/S DIRECT TRAINING COSTS		-		4,439.94		-		(4,439.94)	
2140 YOUTH-I/S WORK BASED TRAINING TOTAL YOUTH-IN SCHOOL:	\$	68,959.00 233,095.00	\$	60,931.36 165,865.69	\$	67,229.31	\$	8,027.64	100.0%
		-							
3000 YOUTH-O/S SALARY	\$	54,784.00	\$	48,441.63	\$	-	\$	6,342.37	
3010 YOUTH-O/S OTHER PROGRAM COSTS		894,350.00		829,023.89		75,673.28		(10,347.17)	
3050 YOUTH-O/S FRINGE BENEFITS		17,228.00		13,932.56		-		3,295.44	
3100 YOUTH-O/S DIRECT TRAINING COSTS		202,462.00		280,287.48		-		(77,825.48)	
3140 YOUTH-O/S WORK BASED TRAINING		524,885.00		446,350.16		-		78,534.84	
TOTAL YOUTH-OUT OF SCHOOL:	\$	1,693,709.00	\$	1,618,035.72	\$	75,673.28	\$	-	100.0%
4000 ADULT - SALARY	\$	312,986.00	\$	272,298.87	\$	-	\$	40,687.13	
4010 ADULT - OTHER PROGRAM COSTS		275,328.00		305,354.55		-		(30,026.55)	
4050 ADULT - FRINGE BENEFITS		159,794.00		123,933.28		-		35,860.72	
4100 ADULT - DIRECT TRAINING COSTS		841,000.00		966,741.30		-		(125,741.30)	
4140 ADULT - ADULT WORK BASED TRAINING		90,000.00		10,780.00		-		79,220.00	
TOTAL ADULT:	\$	1,679,108.00	\$	1,679,108.00	\$	-	\$	-	100.0%
5000 DISLOCATED WRK - SALARY	\$	484,229.00	\$	262,025.31	Ś	-	\$	222,203.69	
5010 DISLOCATED WRK - OTHER PROGRAM COSTS	+	383,963.00	Ŧ	483,484.31	7	-	Ŧ	(99,521.31)	
5050 DISLOCATED WRK - FRINGE BENEFITS		259,199.00		111,848.24		-		147,350.76	
5100 DISLOCATED WRK - DIRECT TRAINING COSTS		769,000.00		1,116,753.14		-		(347,753.14)	
5140 DISLOCATED WRK - WORK BASED TRAINING	_	85,000.00	_	7,280.00	_	-	_	77,720.00	
TOTAL DW:	\$	1,981,391.00	\$	1,981,391.00	\$	-	\$	-	100.0%
GRAND TOTAL	. c	6,202,640.00	Ś	6,060,146.91	\$	142,902.59	\$	(409.50)	

Grant 98% expended as of 01/31/2019. Grant must be fully expended by 6/30/2019.

WIOA 17 Expenditure Detail Report Grant Year-Number: 17-681005 Report Period: 07/01/2017 through 12/31/2018

GRS Category	Account Number	Account Description	Expenditures through January 2019	Accruals through January 2019	Total Expenditures			
	Fund 480 -	Department 98117 - WIOA	17	-				
	Sub-Depart	tment 98100 - Administrat	tion					
Salary	40000	Salaries and Wages	396,759.41	.00	396,759.41	Subtotals:		
Other Admin	45000	Healthcare Contribution	.01		.01			
Other Admin	45100	FICA/SS Contribution	.01		.01	<u>.</u>		206 750 44
Fringe Other Admin	45390	Fringe	162,350.71		162,350.71	Salary	\$	396,759.41
Other Admin	50340 50590	Software Licensing Cost Professional Services	10,161.24 7,615.22		10,161.24 7,615.22	Fringe Other Admin	\$ \$	176,071.45 42,915.64
Other Admin	52130	Repairs & Maint - Computers	6,730.37		6,730.37		\$	615,746.50
Other Admin	52180	Building Space Rental	8,785.68		8,785.68		Ŷ	010,7 10100
Other Admin	52190	Equipment Rental	70.99		70.99			
Fringe	53000	Liability Insurance	6,769.86	.00	6,769.86			
Fringe	53010	Workers Comp	6,950.88		6,950.88			
Other Admin	53100	Conferences and Meetings	608.47		608.47			
Other Admin Other Admin	53110 53120	Employee Training Employee Mileage Expense	195.08 490.60		195.08 490.60			
Other Admin	53130	General Association Dues	490.00 89.08		490.80 89.08			
Other Admin	60000	Office Supplies	3,503.46		3,503.46			
Other Admin	60040	Postage	233.44		233.44			
Other Admin	60490	Equipment<\$1000	530.41	.00	530.41			
Other Admin	60500	Equipment >\$1000	3,255.45	.00	3,255.45			
Other Admin	64000	Telephone	362.95		362.95			
Other Admin	64010	Cellular Phone	75.55		75.55			
Other Admin	64020	Internet	207.63		207.63			
Other Admin	Iministration	Admin Other Expense Totals	.00 \$615,746.50		.00 \$615,746.50			
A.			+	+0.00	+			
Calana	-	tment 98200 - Youth In So			0.056.00	Calebrate		
Salary Fringe	40000 45390	Salaries and Wages	8,056.29		8,056.29	Subtotals: Salary	÷	8,056.29
Other Program Cost	45390 50340	Fringe Software Licensing Cost	1,896.69 .00		1,896.69 .00	Fringe	\$ \$	2,168.50
Other Program Cost	50590	Professional Services	2,032.76		2,032.76	Other Program Cost	\$	90,269.60
Other Program Cost	52010	Janitorial Services	1.46		1.46	Direct Training	\$	4,439.94
Other Program Cost	52130	Repairs & Maint - Computers	98.29		98.29	Work Based Training	\$	60,931.36
Other Program Cost	52160	Repairs & Maint - Equipment	2.72	.00	2.72		\$	165,865.69
Other Program Cost	52180	Building Space Rental	151.65	.00	151.65			
Other Program Cost	52190	Equipment Rental	4.03		4.03			
Fringe	53000	Liability Insurance	134.10		134.10			
Fringe Other Program Cost	53010 53100	Workers Compensation Conference and Meetings	137.71 272.12		137.71 272.12			
Other Program Cost	53120	Employee Mileage Expense	39.67	.00	39.67			
Other Program Cost	53130	General Association Dues	2.00		2.00			
Other Program Cost	55000	Miscellaneous Contractual Exp	81,594.46		87,615.41			
Work Based Training	55025	Work Based Learning Activities	56,711.62		60,931.36			
Direct Training Direct Training	55061 55064	Youth Supportive Services Academin/Pre-Vocational Svc	3,848.68 405.38		4,034.56 405.38			
Other Program Cost	60000	Office Supplies	31.21		31.21			
Other Program Cost	60040	Postage	4.86		4.86			
Other Program Cost	63010	Utilities - Electric	1.24	.00	1.24			
Other Program Cost	64000	Telephone	3.94		3.94			
Other Program Cost	64010	Cellular Phone	.62		.62			
Other Program Cost Other Program Cost	64020 64020	Internet	3.54 .00		3.54 4.08			
		Other Expense Totals	\$155,435.04		\$165,865.69			
Salary	-	tment 98250 - Youth Out Salaries and Wages		00	48 441 63	Subtotals:		
Salary Fringe	40000	Salaries and Wages	48,441.63		48,441.63 12 300 86	Subtotals: Salary	\$	48.441.63
Fringe	40000 45390		48,441.63 12,300.86	.00	12,300.86	Subtotals: Salary	\$	48,441.63
	40000 45390 50130	Salaries and Wages Fringe	48,441.63 12,300.86 86.00	.00 .00	12,300.86 86.00		\$ \$	48,441.63 13,932.56
Fringe Other Program Cost	40000 45390	Salaries and Wages Fringe Certified Audit Contract	48,441.63 12,300.86	.00 .00 .00	12,300.86	Salary		
Fringe Other Program Cost Other Program Cost	40000 45390 50130 50340	Salaries and Wages Fringe Certified Audit Contract Software Licensing Cost	48,441.63 12,300.86 86.00 59.62	00. 00. 00. 00.	12,300.86 86.00 59.62	Salary Fringe	\$	13,932.56
Fringe Other Program Cost Other Program Cost Other Program Cost	40000 45390 50130 50340 50590	Salaries and Wages Fringe Certified Audit Contract Software Licensing Cost Professional Services	48,441.63 12,300.86 86.00 59.62 6,131.51	.00 .00 .00 .00	12,300.86 86.00 59.62 6,131.51	Salary Fringe Other Program Cost	\$ \$	13,932.56 829,023.89
Fringe Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost	40000 45390 50130 50340 50590 52010	Salaries and Wages Fringe Certified Audit Contract Software Licensing Cost Professional Services Janitorial Services	48,441.63 12,300.86 86.00 59.62 6,131.51 19.56	00. 00. 00. 00. 00. 00.	12,300.86 86.00 59.62 6,131.51 19.56	Salary Fringe Other Program Cost Direct Training	\$ \$ \$	13,932.56 829,023.89 280,287.48
Fringe Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost	40000 45390 50130 50340 50590 52010 52130 52160 52180	Salaries and Wages Fringe Certified Audit Contract Software Licensing Cost Professional Services Janitorial Services Repairs & Maint - Computers Repairs & Maint - Equipment Building Space Rental	48,441.63 12,300.86 86.00 59.62 6,131.51 19.56 1,302.91	00. 00. 00. 00. 00. 00. 00.	12,300.86 86.00 59.62 6,131.51 19.56 1,302.91 34.64 2,193.21	Salary Fringe Other Program Cost Direct Training	\$ \$ \$	13,932.56 829,023.89 280,287.48 446,350.16
Fringe Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost	40000 45390 50130 50340 50590 52010 52130 52160 52180 52190	Salaries and Wages Fringe Certified Audit Contract Software Licensing Cost Professional Services Janitorial Services Repairs & Maint - Computers Repairs & Maint - Equipment Building Space Rental Equipment Rental	48,441.63 12,300.86 86.00 59.62 6,131.51 19.56 1,302.91 34.64 2,193.21 108.28	00. 00. 00. 00. 00. 00. 00. 00.	12,300.86 86.00 59.62 6,131.51 19.56 1,302.91 34.64 2,193.21 108.28	Salary Fringe Other Program Cost Direct Training	\$ \$ \$	13,932.56 829,023.89 280,287.48 446,350.16
Fringe Other Program Cost Other Program Cost Fringe	40000 45390 50130 50340 50590 52010 52130 52160 52180 52180 52190 53000	Salaries and Wages Fringe Certified Audit Contract Software Licensing Cost Professional Services Janitorial Services Repairs & Maint - Computers Repairs & Maint - Equipment Building Space Rental Equipment Rental Liability Insurance	48,441.63 12,300.86 86.00 59.62 6,131.51 19.56 1,302.91 34.64 2,193.21 108.28 805.09	00. 00. 00. 00. 00. 00. 00. 00.	12,300.86 86.00 59.62 6,131.51 19.56 1,302.91 34.64 2,193.21 108.28 805.09	Salary Fringe Other Program Cost Direct Training	\$ \$ \$	13,932.56 829,023.89 280,287.48 446,350.16
Fringe Other Program Cost Other Program Cost Fringe Fringe	40000 45390 50130 50590 52010 52130 52160 52180 52180 52190 53000 53010	Salaries and Wages Fringe Certified Audit Contract Software Licensing Cost Professional Services Janitorial Services Repairs & Maint - Computers Repairs & Maint - Computers Building Space Rental Equipment Rental Liability Insurance Workers Compensation	48,441.63 12,300.86 86.00 59.62 6,131.51 19.56 1,302.91 34.64 2,193.21 108.28 805.09 826.61	00. 00. 00. 00. 00. 00. 00. 00. 00. 00.	$12,300.86\\86.00\\59.62\\6,131.51\\19.56\\1,302.91\\34.64\\2,193.21\\108.28\\805.09\\826.61$	Salary Fringe Other Program Cost Direct Training	\$ \$ \$	13,932.56 829,023.89 280,287.48 446,350.16
Fringe Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost Fringe Fringe Other Program Cost	40000 45390 50130 50590 52010 52130 52160 52180 52180 52190 53000 533010 53100	Salaries and Wages Fringe Certified Audit Contract Software Licensing Cost Professional Services Janitorial Services Repairs & Maint - Computers Repairs & Maint - Equipment Building Space Rental Equipment Rental Liability Insurance Workers Compensation Conference and Meetings	48,441.63 12,300.86 86.00 59.62 6,131.51 19.56 1,302.91 34.64 2,193.21 108.28 805.09 826.61 298.67	00. 00. 00. 00. 00. 00. 00. 00. 00. 00.	12,300.86 86.00 59.62 6,131.51 19.56 1,302.91 34.64 2,193.21 108.28 805.09 826.61 298.67	Salary Fringe Other Program Cost Direct Training	\$ \$ \$	13,932.56 829,023.89 280,287.48 446,350.16
Fringe Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost Fringe Fringe Other Program Cost Other Program Cost Other Program Cost	40000 45390 50130 50590 52010 52130 52160 52180 52190 53000 53010 53100 53120	Salaries and Wages Fringe Certified Audit Contract Software Licensing Cost Professional Services Janitorial Services Repairs & Maint - Computers Repairs & Maint - Computers Repairs & Maint - Equipment Building Space Rental Equipment Rental Liability Insurance Workers Compensation Conference and Meetings Employee Mileage Expense	48,441.63 12,300.86 86.00 59.62 6,131.51 19.56 1,302.91 34.64 2,193.21 108.28 805.09 826.61 298.67 93.10	00. 00. 00. 00. 00. 00. 00. 00. 00. 00.	$\begin{array}{c} 12,300.86\\ 86.00\\ 59.62\\ 6,131.51\\ 19.56\\ 1,302.91\\ 34.64\\ 2,193.21\\ 108.28\\ 805.09\\ 826.61\\ 298.67\\ 93.10\end{array}$	Salary Fringe Other Program Cost Direct Training	\$ \$ \$	13,932.56 829,023.89 280,287.48 446,350.16
Fringe Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost Fringe Fringe Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost	40000 45390 50130 50340 52010 52130 52160 52180 52190 53000 53010 53100 53120 53130	Salaries and Wages Fringe Certified Audit Contract Software Licensing Cost Professional Services Janitorial Services Repairs & Maint - Computers Repairs & Maint - Equipment Building Space Rental Equipment Rental Liability Insurance Workers Compensation Conference and Meetings Employee Mileage Expense General Association Dues	48,441.63 12,300.86 86.00 59.62 6,131.51 19.56 1,302.91 34.64 2,193.21 108.28 805.09 826.61 298.67 93.10 20.94	00. 00. 00. 00. 00. 00. 00. 00. 00. 00.	$\begin{array}{c} 12,300.86\\ \\ 86.00\\ \\ 59.62\\ 6,131.51\\ \\ 19.56\\ 1,302.91\\ \\ 34.64\\ 2,193.21\\ \\ 108.28\\ \\ 805.09\\ \\ 826.61\\ \\ 298.67\\ \\ 93.10\\ \\ 20.94\end{array}$	Salary Fringe Other Program Cost Direct Training	\$ \$ \$	13,932.56 829,023.89 280,287.48 446,350.16
Fringe Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost Fringe Fringe Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost Other Program Cost	40000 45390 50130 50340 52010 52130 52160 52180 52190 53000 53010 53100 53120 53130	Salaries and Wages Fringe Certified Audit Contract Software Licensing Cost Professional Services Janitorial Services Repairs & Maint - Computers Repairs & Maint - Equipment Building Space Rental Equipment Rental Liability Insurance Workers Compensation Conference and Meetings Employee Mileage Expense General Association Dues Miscellaneous Contractual Exp	48,441.63 12,300.86 86.00 59.62 6,131.51 19.56 1,302.91 34.64 2,193.21 108.28 805.09 826.61 298.67 93.10 20.94 736,839.87	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	12,300.86 86.00 59.62 6,131.51 19.56 1,302.91 34.64 2,193.21 108.28 805.09 826.61 298.67 93.10 20.94 818,112.87	Salary Fringe Other Program Cost Direct Training	\$ \$ \$	13,932.56 829,023.89 280,287.48 446,350.16
Fringe Other Program Cost Other Program Cost Fringe Fringe Other Program Cost Other Program Cost	40000 45390 50130 50340 52010 52130 52160 52180 52190 53000 53100 53120 53130 55000 55025	Salaries and Wages Fringe Certified Audit Contract Software Licensing Cost Professional Services Janitorial Services Repairs & Maint - Computers Repairs & Maint - Equipment Building Space Rental Equipment Rental Liability Insurance Workers Compensation Conference and Meetings Employee Mileage Expense General Association Dues Miscellaneous Contractual Exp Work Based Learning Activities	48,441.63 12,300.86 86.00 59.62 6,131.51 19.56 1,302.91 34.64 2,193.21 108.28 805.09 826.61 298.67 93.10 20.94 736,839.87 386,279.53	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	12,300.86 86.00 59.62 6,131.51 19.56 1,302.91 34.64 2,193.21 108.28 805.09 826.61 298.67 93.10 20.94 818,112.87 386,279.53	Salary Fringe Other Program Cost Direct Training	\$ \$ \$	13,932.56 829,023.89 280,287.48 446,350.16
Fringe Other Program Cost Other Program Cost Fringe Fringe Other Program Cost Other Program Cost Work Based Training Direct Training	40000 45390 50130 50590 52010 52130 52160 52180 52180 53000 53010 53100 53120 53120 53130 55000 555025 55060	Salaries and Wages Fringe Certified Audit Contract Software Licensing Cost Professional Services Janitorial Services Repairs & Maint - Computers Repairs & Maint - Equipment Building Space Rental Equipment Rental Liability Insurance Workers Compensation Conference and Meetings Employee Mileage Expense General Association Dues Miscellaneous Contractual Exp Work Based Learning Activities Youth ITA	48,441.63 12,300.86 86.00 59.62 6,131.51 19.56 1,302.91 34.64 2,193.21 108.28 805.09 826.61 298.67 93.10 20.94 736,839.87 386,279.53 198,846.39	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	12,300.86 86.00 59.62 6,131.51 19.56 1,302.91 34.64 2,193.21 108.28 805.09 826.61 298.67 93.10 20.94 818,112.87 386,279.53 211,283.25	Salary Fringe Other Program Cost Direct Training	\$ \$ \$	13,932.56 829,023.89 280,287.48 446,350.16
Fringe Other Program Cost Other Program Cost Fringe Fringe Other Program Cost Other Program Cost	40000 45390 50130 50590 52010 52130 52160 52180 52190 53000 53010 53100 53120 53130 55120 53130 55000 55005 55060	Salaries and Wages Fringe Certified Audit Contract Software Licensing Cost Professional Services Janitorial Services Repairs & Maint - Computers Repairs & Maint - Equipment Building Space Rental Equipment Rental Liability Insurance Workers Compensation Conference and Meetings Employee Mileage Expense General Association Dues Miscellaneous Contractual Exp Work Based Learning Activities	48,441.63 12,300.86 86.00 59.62 6,131.51 19.56 1,302.91 34.64 2,193.21 108.28 805.09 826.61 298.67 93.10 20.94 736,839.87 386,279.53 198,846.39 52,056.42	.00 .00 .00 .00 .00 .00 .00 .00 .00 81,273.00 .00 81,273.00 .00 81,273.00	$12,300.86\\86.00\\59.62\\6,131.51\\19.56\\1,302.91\\34.64\\2,193.21\\108.28\\805.09\\826.61\\298.67\\93.10\\20.94\\818,112.87\\386,279.53\\211,283.25\\55,985.63$	Salary Fringe Other Program Cost Direct Training	\$ \$ \$	13,932.56 829,023.89 280,287.48 446,350.16
Fringe Other Program Cost Other Program Cost	40000 45390 50130 50590 52010 52130 52160 52180 52180 53000 53010 53100 53120 53120 53130 55000 555025 55060	Salaries and Wages Fringe Certified Audit Contract Software Licensing Cost Professional Services Janitorial Services Repairs & Maint - Computers Repairs & Maint - Computers Repairs & Maint - Equipment Building Space Rental Equipment Rental Liability Insurance Workers Compensation Conference and Meetings Employee Mileage Expense General Association Dues Miscellaneous Contractual Exp Work Based Learning Activities Youth ITA Youth Supportive Services	48,441.63 12,300.86 86.00 59.62 6,131.51 19.56 1,302.91 34.64 2,193.21 108.28 805.09 826.61 298.67 93.10 20.94 736,839.87 386,279.53 198,846.39	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	12,300.86 86.00 59.62 6,131.51 19.56 1,302.91 34.64 2,193.21 108.28 805.09 826.61 298.67 93.10 20.94 818,112.87 386,279.53 211,283.25	Salary Fringe Other Program Cost Direct Training	\$ \$ \$	13,932.56 829,023.89 280,287.48 446,350.16

TRUE

TRUE

TRUE

WIOA 17 Expenditure Detail Report Grant Year-Number: 17-681005 Report Period: 07/01/2017 through 12/31/2018

		Report Period: 07/		12/31/2018					
GRS Category	Account Number	Account Description	Expenditures through January 2019	Accruals through January 2019	Total Expenditures				
Other Program Cost	60000	Office Supplies	380.03	.00	380.03				
Other Program Cost	60040	Postage	52.38		52.38				
Other Program Cost	63010	Utilities - Electric	16.63	.00	16.63				
Other Program Cost	64000	Telephone	54.76		54.76				
Other Program Cost	64010	Cellular Phone	8.96		8.96				
Other Program Cost	64020	Internet	43.70 .00		43.70 6.12				
Other Program Cost	Out School	Other Expense Totals	\$1,485,122.97	\$132,912.75	\$1,618,035.72				
	out School		<i>\\\\\\\\\\\\\</i>	<i><i><i>q</i>101<i>7</i>11<i>17</i>0</i></i>	<i>_</i> /010/000072				
	Sub-Depart	ment 98300 - Adult							
Salary	40000	Salaries and Wages	272,298.87	.00	272,298.87	Subtotals:			
Fringe	45390	Fringe	114,768.78		114,768.78	Salary	\$	272,298.87	
Other Program Cost	50130	Certified Audit Contract	181.00		181.00	Fringe	¢	122 022 20	
Other Program Cost Other Program Cost	50340 50590	Software Licensing Cost Professional Services	678.01 273.49		678.01 273.49	Fringe Other Program Cost	\$ \$	123,933.28 305,354.55	
Other Program Cost	52010	Janitorial Services	79.06		79.06	Direct Training	↓ \$	966,741.30	
Other Program Cost	52130	Repairs & Maint - Computers	4,400.96		4,400.96	Work Based Training	\$	10,780.00	
Other Program Cost	52140	Repairs & Maint - Copiers	.00		.00	5	\$	1,679,108.00	TRUE
Other Program Cost	52160	Repairs & Maint - Equipment	367.43	.00	367.43				
Other Program Cost	52180	Building Space Rental	21,672.70		21,672.70				
Other Program Cost	52190	Equipment Rental	885.59		885.59				
Fringe Fringe	53000 53010	Liability Insurance Workers Compensation	4,494.81 4,669.69		4,494.81				
Other Program Cost	53020	Unemployment Claims	4,009.09		4,669.69 .00				
Other Program Cost	53040	General Advertising	.00		.00				
Other Program Cost	53070	Legal Printing	21.28		21.28				
Other Program Cost	53100	Conference and meetings	.00	.00	.00				
Other Program Cost	53120	Employee Mileage Expense	2,090.19		2,090.19				
Other Program Cost	53130	General Association Dues	3,685.88		3,685.88				
Other Program Cost Other Program Cost	55000 60000	Miscellaneous Contractual Exp	237,112.12		265,146.56				
Other Program Cost	60040	Office Supplies Postage	2,420.25 362.28		2,420.25 362.28				
Other Program Cost	60500	Equipment>\$1000	.00		.00				
Other Program Cost	63000	Utilities - Natural Gas	3.39		3.39				
Other Program Cost	63010	Utilities - Electric	34.39	.00	34.39				
Other Program Cost	64000	Telephone	1,922.41		1,922.41				
Other Program Cost	64010	Cellular Phone	131.62		131.62				
Other Program Cost Direct Training	64020 82015	Internet DT ITA	824.67		824.67				
Work Based Training	82013	DT OJT (On the Job Training)	889,079.83 7,628.08		889,079.83 10,780.00				
Direct Training	82100	SS Transportation Assistance	73,227.44		73,227.44				
Direct Training	82160	SS Child Care	.00		.00				
Direct Training	82170	SS Other Supportive Services	4,434.03		4,434.03				
Other Program Cost		Adult Other	.00		173.39				
	Adult	Expense Totals	\$1,647,748.25	\$31,359.75	\$1,679,108.00				
	Sub-Denari	ment 98400 - Dislocated W	lorker						
Salary	40000	Salaries and Wages	262,025.31	.00	262,025.31	Subtotals:			
Fringe	45390	Fringe	102,177.21		102,177.21	Salary	\$	262,025.31	
Other Program Cost	50130	Certified Audit Contract	71.00		71.00				
Other Program Cost	50340	Software Licensing Cost	3,516.97		3,516.97	Fringe	\$	111,848.24	
Other Program Cost	50590	Professional Services	97,446.72		97,446.72	Other Program Cost	\$	483,484.31	
Salary and Fringe	50600	Temporary Help	.00		.00	Direct Training	\$ \$	1,116,753.14	
Other Program Cost Other Program Cost	52010 52130	Janitorial Services Repairs & Maint - Computers	8,146.82 20,628.51		8,146.82 20,628.51	Work Based Training	<u>₹</u>	7,280.00 1,981,391.00	TRUE
Other Program Cost	52130	Repairs & Maint - Copiers	1,259.16		1,259.16		Ψ	1,501,551.00	INCL
Other Program Cost	52160	Repairs & Maint - Equipment	1,260.40		1,260.40				
Other Program Cost	52180	Building Space Rental	60,558.13	.00	60,558.13				
Other Program Cost	52190	Equipment Rental	2,330.63		2,330.63				
Fringe	53000	Liability Insurance	4,771.70		4,771.70				
Fringe Other Program Cost	53010	Workers Compensation	4,899.33		4,899.33				
Other Program Cost Other Program Cost	53070 53120	Legal Printing Employee Mileage Expense	55.77 3,290.69		55.77 3,290.69				
Other Program Cost	53130	General Association Dues	5,034.66		5,034.66				
Other Program Cost	55000	Miscellaneous Contractual Exp	242,609.53		263,863.66				
Other Program Cost	60000	Office Supplies	4,029.08	.00	4,029.08				
Other Program Cost	60040	Postage	466.78		466.78				
Other Program Cost	63000	Utilities - Natural Gas	652.31		652.31				
Other Program Cost Other Program Cost	63010 64000	Utilities-Electric	3,354.91		3,354.91				
Other Program Cost	64000 64010	Telephone Cellular Phone	4,171.34 236.71		4,171.34 236.71				
Other Program Cost	64020	Internet	2,765.03		2,765.03				
Direct Training	82015	DT ITA	998,239.38		1,069,275.34				
Work Based Training	82040	DT OJT (On the Job Training)	3,640.00	3,640.00	7,280.00				
Direct Training	82100	SS Transportation Assistance	42,301.55		42,301.55				
Direct Training	82160	SS Child Care	.00		.00 5 176 25				
Direct Training	82170	SS Other Supportive Services	4,201.05	975.20	5,176.25				

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WIOA 17 Expenditure Detail Report Grant Year-Number: 17-681005 Report Period: 07/01/2017 through 12/31/2018

GRS Category	Account Number	Account Description	Expenditures through January 2019	Accruals through January 2019	Total Expenditures	
Other Program Cost Dislocated Worker		DW Other	.00	345.03	345.03	
		Expense Totals	\$1,884,140.68	\$97,250.32	\$1,981,391.00	
Fund 480 - Depar	tment 9811	7 - WIOA 17 Totals	\$5,788,193.44	\$271,953.47	\$6,060,146.91	

WIOA 18 Budget-Expenditure Summary Report

Prepared by Kane County

Grant Year-Number: 18-681005

Report Period: 07/01/2018 through 01/31/19

		Budget	tł	Expenditures hrough 01/31/19	gations Reported Dugh 01/31/2019	Balance	% of budget spent and obligated
1000 SALARY	\$	390,152.00	\$	21,367.94	\$ -	\$ 368,784.06	
1005 FRINGE BENEFITS		145,311.00		7,955.54	-	137,355.46	
1010 OTHER ADMIN		2,902.00		9,541.24	-	(6,639.24)	
TOTAL ADMIN:	\$	538,365.00	\$	38,864.72	\$ -	\$ 499,500.28	7.2%
2000 YOUTH-I/S SALARY	\$	16,283.00	\$	1,295.54	\$ -	\$ 14,987.46	
2005 YOUTH-I/S FRINGE BENEFITS	5	4,298.00		271.03	-	4,026.97	
2010 YOUTH-I/S OTHER PROGRAM	A COSTS	86,604.00		387.34	36,801.33	49,415.33	
2100 YOUTH-I/S DIRECT TRAINING	G COSTS	550.00		-	266.51	283.49	
2140 YOUTH-I/S WORK BASED TR	AINING	35,163.00		-	 20,236.86	 14,926.14	
TOTAL YOUTH-IN SCHOOL:	\$	142,898.00	\$	1,953.91	\$ 57,304.70	\$ 83,639.39	41.5%
3000 YOUTH-O/S SALARY	\$	48,852.00	\$	2,481.98	\$ -	\$ 46,370.02	
3005 YOUTH-O/S FRINGE BENEFIT	S	12,897.00		519.23	-	12,377.77	
3010 YOUTH-O/S OTHER PROGRA	M COSTS	678,849.00		797.89	290,877.04	387,174.07	
3100 YOUTH-O/S DIRECT TRAININ	G COSTS	289,371.00		-	11,865.33	277,505.67	
3140 YOUTH-O/S WORK BASED TH	RAINING	535,891.00		-	 340,308.00	 195,583.00	
TOTAL YOUTH-OUT OF SCH	DOL: \$	1,565,860.00	\$	3,799.10	\$ 643,050.37	\$ 919,010.53	41.3%
4000 ADULT - SALARY	\$	268,561.00	\$	9,589.70	\$ -	\$ 258,971.30	
4005 ADULT - FRINGE BENEFITS		130,174.00		2,006.18	-	128,167.82	
4010 ADULT - OTHER PROGRAM (COSTS	503,126.00		43,324.93	176,893.32	282,907.75	
4100 ADULT - DIRECT TRAINING C	OSTS	554,139.00		143,603.46	44,486.48	366,049.06	
4140 ADULT - ADULT WORK BASE	D TRAINING	50,000.00		6,791.02	 -	 43,208.98	
TOTAL ADULT:	\$	1,506,000.00	\$	205,315.29	\$ 221,379.80	\$ 1,079,304.91	28.3%
5000 DISLOCATED WRK - SALARY	\$	341,740.00	\$	12,090.34	\$ -	\$ 329,649.66	
5005 DISLOCATED WRK - FRINGE	BENEFITS	167,672.00		2,529.33	-	165,142.67	
5010 DISLOCATED WRK - OTHER F	PROGRAM COSTS	225,857.00		11,450.53	396,777.77	(182,371.30)	
5100 DISLOCATED WRK - DIRECT	FRAINING COSTS	820,261.00		137,708.59	46,134.05	636,418.36	
5140 DISLOCATED WRK - WORK B	ASED TRAINING	75,000.00		-	 -	 75,000.00	
TOTAL DW:	\$	1,630,530.00	\$	163,778.79	\$ 442,911.82	\$ 1,023,839.39	37.2%
	GRAND TOTAL: \$	5,383,653.00	\$	413,711.81	\$ 1,364,646.69	\$ 3,605,294.50	

FINANCIAL BENCHMARKS

Grant 33% expended and obligated as of 01/31/2019. Grant must be fully expended by 6/30/2020.

FUNDING STREAM	BUDGET		TOTAL FUNDS BLIGATED through 01/31/19	TOTAL OBLIGATION % at 01/31/19	TOTAL DIRECT TRAINING % as of January 2019
Adult	\$ 1,506,000	\$	426,695	28%	47.00%
Dislocated Worker	\$ 5 1,630,530		606,691	37%	47.99%
Totals	\$ 3,136,530	\$	1,033,386		

FUNDING STREAM	BUDGET	TOTAL FUNDS OBLIGATED through 01/31/19	TOTAL OBLIGATION % at 01/31/19	TOTAL YOUTH OUT OF SCHOOL % as of January 2019	TOTAL WORK BASED LEARNING % as of January 2019
Youth	\$ 1,708,758	\$ 706,108	41%	0%	0%

The 80% obligation requirement for the Adult, Dislocated Worker and Youth funding streams and the 50% direct training requirement for adult and dislocated worker funding streams need to be satisfied by June 30, 2019. These are the two benchmarks that are required to be met within the first year of the 2 year WIOA grant.

WIOA 18 Expenditure Detail Report Grant Year-Number: 18-681005 Report Period: 07/01/2018 through 01/31/2019

GRS Category	Account Number	Account Description	Expenditures through January 2019	Accruals through January 2019	Total Expenditures				
	Fund 480 - I	Department 98118 - WIOA 1	18						
Salary	Sub-Depart 40000	ment 98100 - Administration Salaries and Wages	on 21,367.94	.00	21,367.94	Subtotals:			
Fringe	45390	Fringe	7,487.93	.00	7,487.93	Subtotuis.			
Other Admin	50340	Software Licensing Cost	.00	.00	.00				
Other Admin	50590	Professional Services	22.30	.00	22.30	Salary		21,367.94	
Other Admin Other Admin	52130 52180	Repairs & Maint - Computers Building Space Rental	1,418.59	.00	1,418.59	Fringe Other Admin		7,955.54 9,541.24	
Other Admin	52180	Equipment Rental	.00 .00	.00 .00	.00 .00	Other Admin		5,511.21	
Fringe	53000	Liability Insurance	230.72	.00	230.72			38,864.72	TRUE
Fringe	53010	Workers Comp	236.89	.00	236.89				
Other Admin	53020	Unemployment Claims	.00	.00	.00				
Other Admin Other Admin	53040 53060	General Advertising	100.00	.00	100.00				
Other Admin	53070	General Printing Legal Printing	.00 .00	.00 .00	.00 .00				
Other Admin	53100	Conferences and Meetings	15.00	.00	15.00				
Other Admin	53120	Employee Mileage Expense	.00	.00	.00				
Other Admin	53130	General Association Dues	.00	.00	.00				
Other Admin	60000	Office Supplies	556.32	.00	556.32				
Other Admin Other Admin	60040 60500	Postage	.00	.00	.00				
Other Admin	60570	Equipment >\$1000 Office furniture & equip - Non cap	.00 .00	.00 .00	.00 .00				
Other Admin	64000	Telephone	188.77	.00	188.77				
Other Admin	64010	Cellular Phone	.00	.00	.00				
Other Admin	64020	Internet	68.71	.00	68.71				
Other Admin		Admin Other	.00	7,171.55	7,171.55				
A	dministration	Expense Totals	\$31,693.17	\$7,171.55	\$38,864.72				
		ment 98200 - Youth In Sch							
Salary	40000	Salaries and Wages	1,295.54	.00	1,295.54	Subtotals:			
Fringe Other Program Cost	45390 50340	Fringe Software Licensing Cost	221.92 .00	.00 .00	221.92 .00	Salary	\$	1,295.54	
Other Program Cost	50590	Professional Services	3.62	.00	3.62	Fringe	.⊅ \$	271.03	
Other Program Cost	52010	Janitorial Services	.00	.00	.00	Other Program Cost	\$	387.34	
Other Program Cost	52130	Repairs & Maint - Computers	260.45	.00	260.45	Direct Training	\$	-	
Other Program Cost	52160	Repairs & Maint - Equipment	.00	.00	.00	Work Based Training	\$	-	
Other Program Cost Other Program Cost	52180 52190	Building Space Rental	.00 .00	.00 .00	.00 .00		\$	1,953.91	TRUE
Fringe	53000	Equipment Rental Liability Insurance	.00 24.23	.00	.00 24.23				
Fringe	53010	Workers Compensation	24.88	.00	24.88				
Other Program Cost	53020	Unemployment Claims	.00	.00	.00				
Other Program Cost	53070	Legal Printing	.00	.00	.00				
Other Program Cost	53100	Conference and Meetings	7.50	.00	7.50				
Other Program Cost Other Program Cost	53120 53130	Employee Mileage Expense General Association Dues	.00 .00	.00 .00	.00 .00				
Other Program Cost	55000	Miscellaneous Contractual Exp	.00	.00	.00				
Work Based Training	55025	Work Based Learning Activities	.00	.00	.00				
Direct Training Direct Training	55061 55064	Youth Supportive Services Academin/Pre-Vocational Svc	.00 .00	.00 .00	.00 .00				
Other Program Cost	60000	Office Supplies	46.47	.00	46.47				
Other Program Cost	60040	Postage	.00	.00	.00				
Other Program Cost	60500	Equipment >\$1000	.00	.00	.00				
Other Program Cost	63010	Utilities - Electric	.00	.00	.00				
Other Program Cost	64000	Telephone	33.63	.00	33.63				
Other Program Cost Other Program Cost	64010 64020	Cellular Phone Internet	.00 11.18	.00 .00	.00 11.18				
Other Program Cost	64020	Other	.00	24.49	24.49				
Yo	uth In School	Expense Totals	\$1,929.42	\$24.49	\$1,953.91				
	Sub-Depart	ment 98250 - Youth Out Sc	hool						
Salary	40000	Salaries and Wages	2,481.98	.00	2,481.98	Subtotals:			
Fringe	45390	Fringe	425.16	.00	425.16				
Other Program Cost	50340	Software Licensing Cost	.00	.00	.00	Salary	\$	2,481.98	
Other Program Cost Other Program Cost	50590 52130	Professional Services	8.31 534.08	.00 .00	8.31 534.08	Fringe Other Program Cost	\$ \$	519.23 797.89	
Other Program Cost	52150	Repairs & Maint - Computers Repairs & Maint - Equipment	.00	.00	.00	Direct Training	\$	-	
Other Program Cost	52180	Building Space Rental	.00	.00	.00	Work Based Training	\$	-	
Other Program Cost	52190	Equipment Rental	.00	.00	.00		\$	3,799.10	TRUE
Fringe	53000	Liability Insurance	46.41	.00	46.41				
Fringe Other Program Cost	53010 52020	Workers Compensation	47.66	.00	47.66				
Other Program Cost Other Program Cost	53020 53070	Unemployment Claims Legal Printing	.00 .00	.00 .00	.00 .00				
Other Program Cost	53100	Conference and Meetings	7.50	.00	7.50				
Other Program Cost	53120	Employee Mileage Expense	.00	.00	.00				
Other Program Cost	53130	General Association Dues	.00	.00	.00				
Other Program Cost	55000	Miscellaneous Contractual Exp	.00	.00	.00				
Work Based Training Direct Training	55025 55060	Work Based Learning Activities Youth ITA	.00 .00	.00 .00	.00 .00				
	55000	IUUUTIA	.00	.00	.00				

WIOA 18 Expenditure Detail Report Grant Year-Number: 18-681005 Report Period: 07/01/2018 through 01/31/2019

Biol Production 1000 material 1000	GRS Category	Account Number	Account Description	Expenditures through January 2019	Accruals through January 2019	Total Expenditures				
unix learning 000 000	-			.00	.00	.00				
Direct Training 5556 Accomin/Preventional 0.0 0.0 0.0 Other Program Case 6000 Other Sequence 10.00 0.0 0.0 Other Program Case 6000 Other Sequence 0.0 0.00 0.00 Other Program Case 6000 Tester Program Case 6000 0.00 0.00 Other Program Case 6000 Caluer Prove 0.00 0.00 0.00 Other Program Case 6000 Caluer Prove 0.00 0.00 0.00 Storey 6000 Subreame Case 9.987.70 0.00 1.640.73 Storey 6000 Subreame Case 0.00 0.00 1.640.73 Other Program Case 2.000 Subreame Case 9.987.70 0.00 0.00 Other Program Case 2.000 Subreame Case 9.987.70 0.00 0.00 0.00 Other Program Case 2.000 Subreame Case 9.998.70 0.00 0.00 0.00 Other Program Case 2.000 <t< th=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-									
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Other Program Cox Mono Equipment 5:8100 .00 0.00 7.00 Other Program Cox 4000 Tenents 7.80 0.00 7.80 0.00 7.80 Other Program Cox 4000 Tenents 7.80 0.00 7.80 0.00 7.80 Other Program Cox 4000 Scients and Wages 9.80.80 9.988.70 0.00 7.988.70 Simmy 4000 Scients and Wages 9.59.70 0.00 9.988.70 0.00 7.999.70 6 9.207.70 Other Program Cox 5000 Monacoust Environs 2.00 0.00	-									
Other Program Cot 6400 (000) Taigipues (000) Taigipues (00	-		-							
Other Program Carl Ditter Program Carl Ditt	-									
Other Program Cot Other Program Cot Other Program Cot Status Status <t< th=""><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-		-							
Other Page Other Page Other Page Other Page Other Page Same Page										
Sub-Oper-Term 9300 - Aduit Sub-Oper-Term 9300 - 10,402.71 Subtrain String 9000 - Moder Lossing (0000 - 10,400 -	Other Program Cost		Other	.00	50.80	50.80				
Salary Frange 4000 Salares and Wages 9,580,70 0,000 9,580,70 Salary 4 9,280,71 Other Progen Cott 5000 Sofharn Licrating Cott 0.00 0.0	You	th Out School	Expense Totals	\$3,748.30	\$50.80	\$3,799.10				
Salary Frange 4000 Salares and Wages 9,580,70 0,000 9,580,70 Salary 4 9,280,71 Other Progen Cott 5000 Sofharn Licrating Cott 0.00 0.0		Sub-Depart	ment 98300 - Adult							
Othe Program Cat 50300 Schwart Learning Cat 0.0 0.0 Solary \$ 5,585.70 Othe Program Cat 5000 Antonial Services 4,738 0.0 4,08 Dime Program Cat 5 4,32,438 Antonial Services 4,324,338 Antonial Services 5 4,32,438 Antonial Services 4,324,338 Antonial Services 5 4,32,438 Antonial Services 5 40,53,13,239 Title Other Program Cat 53200 Beageneth Retail 0.0 0.0 0.00 0.	Salary			9,589.70	.00	9,589.70	Subtotals:			
Other Program Cast Sissip Protestical Services 9.798 0.00 47.98 Program Cast 5 2.006.18 Order Program Cast S120 Repairs & Mart - Computers 2.85.34 0.00 <td>-</td> <td></td> <td>-</td> <td>,</td> <td></td> <td>1,642.73</td> <td></td> <td></td> <td></td> <td></td>	-		-	,		1,642.73				
Other Program Cost 5010 Amound Services 00 0			-				,		,	
Other Progun Cot 51210 Reguin A Main - Computers 2,855.34 0.00 2,855.34 Work Breder Training 5 10,039.44 Other Progun Cot 52100 Reguin A Main - Coperson 0.00 0.00 0.00 Other Progun Cot 52100 Reguin A Main - Coperson 0.00 0.00 0.00 Other Progun Cot 52100 Reguin A Main - Coperson 173.33 0.00 0.00 Other Progun Cot 53000 Usent/Intraining 0.00 0.00 0.00 Other Progun Cot 53000 Usent/Intraining 0.00 0.00 0.00 Other Progun Cot 53100 Coreent Averstraing 0.00 0.00 0.00 Other Progun Cot 53100 General Averstraing 0.00 0.00 0.00 0.00 Other Progun Cot 53000 Headellaneus Cortextual Eng 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </th <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	-						-			
Other Program Cast S140 Regars A Mart - Cogners 0.0 0.0 0.00	-						-			
Other Program Cost 2238 Budding Space Remail 0.0 0.0 Fringe 3300 Lability Insurance 179.33 0.0 179.33 Fringe 3300 Lability Insurance 179.33 0.0 179.33 Fringe 3300 Lability Insurance 179.33 0.0 179.33 Other Program Cost 3302 Unemployment Colins 0.0 0.0 0.0 Other Program Cost 3300 Conference and meetings 15.00 0.0 0.0 Other Program Cost 33100 Conference and meetings 15.00 0.0 0.0 0.0 Other Program Cost 3300 Conference and meetings 15.00 0.0 0.0 0.0 Other Program Cost 3300 Conference and meetings 15.00 0.0	-						-		-	
Other Program Cod 5200 Equipment Retrai 0.00 0.00 Fringe 5300 Workers Concensation 184.12 0.0 194.33 Other Program Cod 53070 Workers Concensation 0.84.12 0.0 184.12 Other Program Cod 53070 Concentron Adventing 0.0 0.0 0.0 Other Program Cod 53100 Concentron Adventing 0.0 0.0 0.0 Other Program Cod 53130 Encenal Adsoction Dues 0.0 0.0 0.0 Other Program Cod 53130 Encenal Adsoction Dues 0.0 0.0 0.0 Other Program Cod 63000 Minecalisence Contractual Exp 9.488.05 3.846.76 38.279.82 Other Program Cod 63000 Minecalisence Contractual Exp 9.488.05 0.0 0.0 Other Program Cod 63000 Minecalisence Contractual Exp 9.488.05 3.846.78 38.279.20 Other Program Cod 64000 Treehoner 9.00 369.37 30.0 30.0 Othe			Repairs & Maint - Equipment	.00	.00	.00		\$	205,315.29	TRUE
Fringe 5000 Usability Insurance 17.33 0.0 17.93 Other Program Cat 5301 Uveres/opment Claims 0.0 0.0 0.0 Other Program Cat 5300 Uveres/opment Claims 0.0 0.0 0.0 Other Program Cat 5300 Uveres/opment Claims 0.0 0.0 0.0 Other Program Cat 5310 General Adverting 0.0 0.0 15.00 Other Program Cat 5310 General Adverting 0.0 0.0 0.00 Other Program Cat 53000 General Adverting 0.0 0.0 0.00 Other Program Cat 6000 Office Supplies 539.89 0.0 0.00 Other Program Cat 6000 Utilities - Netural Cas 0.0 0.0 0.0 Other Program Cat 6000 Utilities - Netural Cas 0.0 0.0 0.0 Other Program Cat 6000 Utilities - Netural Cas 0.0 0.0 0.0 Other Program Cat 6000 Utilities - Netural Cas										
Intige S3101 Works Compensation 18-12 .00 13.12 Other Program Cott S3200 Chernal Advertising .00 .00 .00 Other Program Cott S3300 Cameral Advertising .00 .00 .00 Other Program Cott S3300 Cameral Advertising .00 .00 .00 Other Program Cott S3300 Cameral Advertising .00 .00 .00 Other Program Cott S5000 Miscalineous Contractula Bay .94.483.06 .94.67.6 .93.293.23 Other Program Cott 60000 Miceasing .00 .00 .00 Other Program Cott 60000 Equipment-S1000 .00 .00 .00 Other Program Cott 60001 Equipment-S1000 .00 .00 .00 Other Program Cott 60000 Equipment-S1000 .00 .00 .00 Other Program Cott 60000 Equipment-S1000 .00 .00 .00 Other Program Cott 6000 DT TT	-									
Other Magram Cat S3200 Uhempoyment Calinis 0.00 0.00 Other Magram Cot S3701 Legal Printing 0.00 0.00 Other Magram Cot S3301 Conference and meetings 10.00 0.00 Other Magram Cot S3302 Employme Milange Expense 0.00 0.00 Other Magram Cot S3300 Conference and meetings 0.00 0.00 Other Magram Cot S3000 Other Magram Cot S3000 Other Magram Cot S3000 Other Magram Cot 60000 Other Magram Cot S3000 0.00 0.00 Other Magram Cot 60000 Other Magram Cot S3000 0.00 0.00 Other Magram Cot 63000 Other Magram Cot S3000 0.00 0.00 Other Magram Cot 63000 Other Magram Cot S3000 Natural Cot 0.00 0.00 Other Magram Cot 64000 TTA 14,983.56 12,063.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			-							
Other Program Cost 3309 Centrel Advertising 0.0 0.00 0.00 Other Program Cost 3300 Conference and meetings 15.00 0.00 0.00 Other Program Cost 33130 Conference and meetings 15.00 0.00 0.00 Other Program Cost 33130 Carnel Association Dues 0.00 0.00 0.00 Other Program Cost 60000 Other Singuice 55.95 85 0.00 0.00 0.00 Other Program Cost 60000 Postage 0.00 0.00 0.00 0.00 Other Program Cost 65000 Utilities - Electric 0.00	-		-							
Other Program Cost S100 S100 Conterence and meetings 15.00 0.00 0.00 0.00 0.00 0.00 Other Program Cost S130 General Association Dues On Sape 0.00 0.00 0.00 Other Program Cost S130 General Association Dues On Sape 34.88.30 3.84.67.8 33.723.83 Other Program Cost 6000 Ofter Sape 0.00 0.00 0.00 Other Program Cost 6000 Utilities - Electric 0.00 0.00 0.00 Other Program Cost 6000 Telephone 503.37 0.00 243.79 Other Program Cost 6000 Telephone 503.37 0.00 233.00 Other Program Cost 6000 Telephone 503.37 0.00 369.74 Direct Training 8340 DT OT (Or the both Training) 1.249.83 233.00 3.239.01 Vicet Based Training 8340 Program Cost 6300 Direct Training 8347 \$ 1.2290.34 Direct Training 8347 Fringe 20.01.10 0.00	Other Program Cost	53040	General Advertising							
Other Program Cost S1320 State Program Cost Endprove Mikage Express 0.00 0.00 0.00 Other Program Cost S300 Miscellaneous Contractulareou 94,4883.06 3,546.76 357.92.82 Other Program Cost 6000 Postage 0.00 0.00 0.00 Other Program Cost 6000 Deal Prosente Program Cost 6000 0.00 0.00 Other Program Cost 6000 Deal Prosente Program Cost 6000 0.00 0.00 Other Program Cost 6000 Differ Supplies 533.37 0.00 533.37 Other Program Cost 64000 Internet 943.79 243.79 243.79 Other Program Cost 6400 DT1 TA 14 983.56 12.66.13 253.43 250.51.50 Direct Training 821.00 S5 TrainsportId Assistant 513.48 12.006.34 200.70 514.49 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00	-									
Other Program Cost 533.0 General Association Dues .00 .00 .00 Other Program Cost 6000 Office Supplies 5559.89 .00 559.89 Other Program Cost 6000 Office Supplies 559.89 .00 0.00 Other Program Cost 6000 Chur Program Cost 6000 .00 .00 Other Program Cost 6000 Dillities - Harran Gas .00 .00 .00 Other Program Cost 6000 DT OT (On the Job Training) .00 .00 .00 Other Program Cost 6200 ST Transportation Assistance .5,345.49 1,26,653 .6,552.02 Other Program Cost St Other Supportive Service .20.00 .200.01 .200.01 Other Program Cost St Other Supportive Service .20.00 .200.01 .200.01 Other Program Cost St Other Supportive Service .20.00 .200.01 .200.01 Other Program Cost St Other Supportive Service .20.00 .200.01 .200.01 Other Program Cost St Othe	5		-							
Other Program Cost 5500 Miscellaneous Contractual Exp 3.448.7.6 3.846.76 3.827.38.2 Other Program Cost 60000 Portaga 5.59.89 0.00 5.59.89 Other Program Cost 60000 Portaga 0.00 0.00 Other Program Cost 63000 Utilities - Natural Gas 0.00 0.00 Other Program Cost 64000 Telephone 503.37 0.00 203.37 Other Program Cost 64000 Tinternet 213,79 0.0 243.79 Other Program Cost 64000 DT OT (Chu be Job Training) 1.49.83.56 1.28,619.99 1.43,603.46 Vick Sasad Training 82015 DT TA 1.49.83.56 1.28,619.99 1.43,603.46 Other Program Cost 50100 S01000 3.600 2.500.00 3.600.79 2.500.70 Other Program Cost 53340 DT OT Chube Job Training 5.124,604.293 \$205.315.29 Salary and Finge 5.600 D.500 2.500.31 \$21.79.03 \$21.500.34 Finge 5	-									
Other Program Cost 60040 Postage										
Other Program Cost 6000 Equipment-\$1000 0.0 0.0 Other Program Cost 6300 Utilities - Katural Gas 0.0 0.00 Other Program Cost 6400 Telephone 503.37 0.00 523.37 Other Program Cost 64020 Internet 243.79 0.00 243.79 Direct Training 82040 DT OT (On the Job Training) 0.00 0.00 0.00 Direct Training 82107 SS Other Supportive Services 239.00 3.07 3.07 Other Program Cost 6400 Disoctate Worker 3.00 3.00 2.00 3.07 Salaris and Wages 12,090.34 Solary 5.00 2.071.10 0.00 Color Program Cost 5.01/0 2.02/1.10 0.00 0.00 0.00 0.00 Salary 5.17/8.29 1.2,090.34 Salary 1.2,090.34 Salary 5.278.33 1.4,60.35.3 2.278.33 1.4,60.35.3 2.278.33 1.4,60.35.3 2.278.33 1.4,60.35.3 2.278.33 1.4,60.35.3 2.278.33 1	-									
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Other Program Cost Other Program Cost Other Program Cost Other Program Cost Handling 63010 Event Fringe Utilities - Electric Handling 0 0 Other Program Cost Other Program Cost Pringe 64020 Internet 243.79 00 243.79 Direct Training Direct Training Direct Training Route Direct Training Silary and Finge Status Status Status Route Direct Training Silary and Finge Subtobals: Tringe 64000 Salary Silary and Finge Subtobals Silary and Finge Subtobals: Other Program Cost Direct Training Silary and Finge Software Licensing Cost Software Licensing Cost Software Route Silary and Finge Subtobals: Other Program Cost Direct Program Cost Software Route Silary and Finge Software Licensing Cost Software Route Silary and Finge Subtobals: Other Program Cost Software Route Silary and Finge Software Licensing Cost Software Route Silary and Finge Software Route Silary and Finge Silary and Finge Other Program Cost Software Route Silary All Software Licensing Cost Software Route Silary Begain & Maint - Computer Silary Begain & Maint - Computer Silary Begain & Maint - Computer Silary Begain & Maint	-									
Other Program Cost Direct Training Work Based Training Direct Training Direct Training B2040 Intermet 243,79 0.0 243,79 Direct Training Direct Training Direct Training Direct Training B2170 S5 Other Supportive Services Adult 2,345,49 1,206,53 6,552,02 Direct Training Direct Training Direct Training Direct Training Direct Training S17 5,50 (ther Supportive Services Adult 5,345,49 369,74 369,74 Sub-Department 98400 Dilocated Worker 369,74 369,74 369,74 Sub-Department 98400 Dilocated Worker 500 2,205,315,29 500 Subrogram Cost 5330 Fringe 2,071,10 0.00 2,091,10 Salary Other Program Cost 50530 Professional Services 8,577 700 0.00 Conter Training \$ 12,090,34 Other Program Cost 52100 Tambrial Services 750,00 0.00 7000 Pringe \$ 12,708,79 True Other Program Cost 52160 Rapairs & Maint- Computers 5,787,10 0.00 0.00 0.00 7	-									
Direct Training Work Based Training Direct Training Direct Training Direct Training R2100 E2015 DT TA DTA 14,983.56 (0.00) 128,00.00 (0.00) 143,003.46 (0.00) Direct Training Direct Training R2100 S5 Transportation Assistance Adult Other 5,345.49 (0.00) 1,200.34 (0.00) 6,552.02 (0.00) Direct Training Direct Training R2100 S5 Transportation Assistance Adult Other 5,345.49 (0.00) 239.00 (0.00) 6,552.02 (0.00) 239.00 (0.00) 6,552.02 (0.00) Startis and Wages Fringe 40000 Salariss and Wages Salary ad Tringe Stalary ad Tringe Stalary ad Tringe Stalary ad Tringe Stalary ad Tringe Stalary ad Training Stalary ad Tringe Stalary ad Tringe S	Other Program Cost		Telephone	503.37	.00	503.37				
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Aduit Expense Totals \$71,272.36 \$134,042.93 \$205,315.29 Salary 40000 Salaries and Wages 12,090.34 .00 12,090.34 Subtotals: Fringe 45300 Fringe 2,071.10 .00 2,071.10 .00 2,071.10 Other Program Cost 50340 Software Licensing Cost .00 .00 2,071.10 .00 2,071.10 Salary and Fringe 50500 Temporary Help .00 .00 750.00 Direct Training \$ 17,708.59 Other Program Cost 52110 Repairs & Maint - Computers 5,787.12 .00 5,787.12 Work Based Training \$ 163,778.79 True Other Program Cost 52100 Building Space Rental .00 <td></td> <td>82170</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		82170								
Sub-Department 98400 - Dislocated Worker Salary 40000 Salaries and Wages 12,090.34 .00 12,090.34 Subtotals: Other Program Cost 50340 Fringe 2,071.10 .00 2,071.10 Salary \$ 12,090.34 Other Program Cost 50500 Professional Services 85.77 .00 68.77 Fringe \$ 2,529.33 Salary and Fringe 50600 Temporary Help .00 .00 750.00 Direct Training \$ 11,460.53 Other Program Cost 52110 Repairs & Maint - Computers 5,787.12 .000 5,787.12 Work Based Training \$ 163,778.79 TRUE Other Program Cost 52150 Repairs & Maint - Computers 5,787.12 .00	Other Program Cost	A								
Salary 4000 Salaries and Wages 12,090.34 .00 12,090.34 Subtotals: Fringe 45390 Fringe 2,071.10 .00 .001 Salary \$ 12,090.34 Other Program Cost 50340 Software Licensing Cost .00 .00 .00 Salary \$ 12,090.34 Other Program Cost 50590 Professional Services 85.77 .000 .00 .000 .000 Other Program Cost \$ 1,450.53 Other Program Cost 52160 Repairs & Maint - Computers 5,787.12 .000		Adult	Expense rotais	\$/1,2/2.30	\$134,042.95	\$205,515.29				
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Dislocated Worker Expense Totals \$25,507.81 \$138,270.98 \$163,778.79	Other Program Cost		DW Other							
	Dislo	cated Worker	Expense Totals	\$25,507.81	\$138,270.98	\$163,778.79				

WIOA 18 Expenditure Detail Report Grant Year-Number: 18-681005 Report Period: 07/01/2018 through 01/31/2019

GRS Category	Account Number	Account Description	Expenditures through January 2019	Accruals through January 2019	Total Expenditures
Fund 480 - Department 98118 - WIOA 18 Totals			\$134,151.06	\$279,560.75	\$413,711.81

Office of Community Reinvestment - Workforce Development Division Trade Adjustment Assistance/DCEO grant 10/01/2018 - 09/30/2019 Expenses through January 2019

	Payment		
Description	Processing	Training	Total
October-18	1,759.55	21,256.40	23,015.95
November-18	1,922.29		
December-18	, -	34,937.90	
January-19	1,065.12		1,816.13
February-19			-
March-19			-
April-19			-
May-19			-
June-19			-
July-19			-
August-19			-
September-19			-
GRANT YEAR TOTAL	4,746.96	5 71,495.63	76,242.59
	1	T T	Т
Accruals through December 2018	-	-	-
Obligations through December 2018	-	-	-
Subtotal actuals, accruals, and obligations	4,746.96	5 71,495.63	76,242.59
Subtotal actuals, accluais, and obligations	4,740.90	/1,495.05	
			Т
Approved Current Budget Amount:	15,163.00	223,220.65	238,383.65
Approved Budget Modifications:	-	-	-
Approved Budget Amount:	15,163.00	223,220.65	238,383.65
Available amount:	\$ 10,416.04	\$ 151,725.02	\$ 162,141.06
Budget to Actual Variance:	31%	32%	32%

WIOA Rapid Response Layoffs and Clo	sings/DCEO grant		
10/1/2018 - 06/30/2020			
Expenses through January 2019			
Description	Case Management - Salaries	Case Management - Fringes	Total
October-18		-	-
November-18	-	-	-
December-18	-	-	-
January-19	1,566.41	2,966.02	4,532.43
February-19	-	-	-
March-19	-	-	-
April-19	-	-	-
May-19	-	-	-
June-19	-	-	-
July-19	-	-	-
August-19	-	-	-
September-19	-	-	-
October-19	-	-	-
November-19	-	-	-
December-19	-	-	-
January-20	-	-	-
February-20	-	-	-
March-20	-	-	-
April-20	-	-	-
May-20	-	-	-
June-20	-	-	-
GRANT YEAR TOTAL	1,566.41	2,966.02	4,532.43
	Т	Т	Т
Approved Budget Amount:	38,030.04	22,260.96	60,291.00
Available amount:	\$ 36,463.63	\$ 19,294.94	\$ 55,758.57
Budget to Actual Variance:	4%	13%	8%

Office of Community Reinvestment - Workf	orce Development Division	
WIOA Local Incentive		
05/01/18 - 06/30/19		
Expenses through January 2019		
Description	Local Incentive Funds	Total
May-18	-	-
June-18	-	-
July-18	-	-
August-18	-	-
September-18	-	-
October-18	1,721.61	1,721.61
November-18	-	-
December-18	-	-
January-19	-	-
February-19	-	-
March-19	-	-
April-19	-	-
May-19	-	-
June-19	-	-
GRANT YEAR TOTAL	1,721.61	1,721.61
	Т	Т
Accruals through December 2018	-	-
Obligations through December 2018	-	-
Subtotal actuals, accruals, and obligations	1,721.61	1,721.61
Approved Original Budget Amount:	25,039.00	25,039.00
Available amount:	\$ 23,317.39	\$ 23,317.39
Budget to Actual Variance:	7%	7%

Workforce Development Board Executive Committee 2.28.2019 New Programs Approved

Waubonsee Community College

Program Title: Operating Room Patient Care Technician

Delivery Method: Classroom / Credit Hours: 12

Costs: Tuition: \$1632 / Books \$140 / Supplies: \$100 / Other: \$75 / Total: \$1947

Course Description: Certificate program that prepares students for entry-level position in perioperative service careers. The certificate focuses on training operation room personnel in providing quality patient care while improving operating room turnover times. Basic Nurse Assistant Training is completed while simultaneously completing coursework in communication strategies in Healthcare Careers and Perioperative Patient Care.

In-Demand Anticipated Occupational Outcome: 31-1014 Nurse Assistant Median Wage \$27,280 ONET designates this career as a "Bright Outlook" (Expected to grow rapidly)

Degree, Certificate or Licensure: IL Department of Health Basic Nurse Assistant License. Waubonsee Community College Certificate of Completion.

Northern Illinois University

Program Title: Middle Level Teaching and Learning, B.S. Ed.

Delivery Method: Classroom Delivery / Credit Hours: 120 Semester Hours

Costs: Tuition: \$41,861 / Books \$5,600 / Other \$ 10,124* / Total: \$57,585 *A combination of NIU general fees and technology fees over four years/eight semesters.

Course Description: Interdisciplinary program designed to prepare future practitioners with the content knowledge and pedagogical approaches necessary to serve the needs of youth adolescent learners in specific disciplines for teacher licensure in middle level education, grades 5-8. Candidates who complete the program requirements are recommended for Illinois Educator Licensure for teaching in two content endorsement areas in middle grades, 5-8.

In-Demand Anticipated Occupational Outcome: 25-2022- Middle School Teachers, expect Special and Career Tech Education – Median Wage \$57,720.

Degree, Certificate or Licensure: B.S. Ed, Middle Level Teaching and Learning

Program Title: Management Information Systems, M.S

Delivery Method: Classroom Delivery / Credit Hours: 30 Semester Hours

Costs: Tuition: \$20,881 / Books \$2,000 / Total: \$22,881

Course Description: The program prepares students for a leadership role in the area of business information systems and business analytics. The program effectively integrates the technical area of computer technology with business operations. Student's learn how to use current information technologies and contemporary information management theories to maximize organization performance in the new economy. The program consists of two phases. Phase One is designed to address deficiencies in undergraduate course work considered to be prerequisite for the Phase Two graduate course work.

In-Demand Anticipated Occupational Outcome: 15-1121 – Computer Systems Analyst – Median Wage \$88,270.

Degree, Certificate or Licensure: M.S, Management Information Systems

Program Title: Mechanical Engineering, M.S

Delivery Method: Classroom Delivery / Credit Hours: 33 Semester Hours (Non-thesis option)

Costs: Tuition: \$18,300 / Books \$3,300 / Total: \$21,600

Course Description: The program broadens skills through advanced research and hands-on experiences. Students collaborate with professors on papers and participate in professional seminars that sets students on a course for a successful career as a leader in the field. Opportunities are provided to develop systems, components or processes in specialty areas, such as applied mechanics or computer-aided manufacturing. The curriculum also positions students to better identify and solve engineering problems, use modern tools and conduct specialized research to address real-world questions.

In-Demand Anticipated Occupational Outcome: 17-2141 – Mechanical Engineers / \$95,576 Median Salary

Degree, Certificate or Licensure: M.S, Mechanical Engineering. Program accredited by ABET (Accreditation Board for Engineering and Technology)

Northern Illinois University (continued)

Program Title: Data Analytics, M.S

Delivery Method: Online Delivery / Credit Hours: 36 Semester Hours

Costs: Tuition: \$28,200 / Books \$2,600 / Other \$800 Total: \$31,600

Course Description: Program prepares student for data-driven leadership and problem-solving. Students learn to approach business decision-making more rigorously and confidently, while effectively communicating data finding, interpreting complex data to make more informed and actionable strategic decisions. Each course is offered in a ten-week format. Program can be completed in as little as one year.

In-Demand Anticipated Occupational Outcome: 13-2099 Financial Quantitative Analyst, Median Salary \$75,133 / 15-2031 Operations Research Analyst, Median Wage \$78,630

Degree, Certificate or Licensure: M.S, Data Analytics. Program accredited by AACSB (Association to Advance Collegiate Schools of Business)

Program Title: Master of Accountancy

Delivery Method: Classroom Delivery / Credit Hours: 36 Semester Hours

Costs: Tuition: \$24,633 / Books \$2,000 / Total: \$26,633

Course Description: Program prepares students who have an undergraduate degree in a discipline other than accounting for success in the accounting field and qualifies the student to sit for the Certified Public Accountant (CPA) Examination in Illinois. Two years to degree completion when taking two courses per semester; Courses taught by nationally-ranked faculty leading to CPA exam eligibility; Access to recruiters from over 50 firms at NIU Accountancy Career Fairs.

In-Demand Anticipated Occupational Outcome: 13-2011 Accountants and Auditors, Median Salary \$66,000

Degree, Certificate or Licensure: NIU Master of Accountancy. Program accredited by AACSB (Association to Advance Collegiate Schools of Business)

Program Title: Master of Accounting Science (Leadership)

Delivery Method: Classroom Delivery / Credit Hours: 30 Semester Hours

Costs: Tuition: \$24,633 / Books \$2,000 / Total: \$26,633

Course Description: Program prepares students to integrate professional accounting knowledge with leadership and professional skills needed to be successful in a variety of career paths. Students must have Phase I Accountancy courses completed before beginning coursework. Admission to the Master of Accounting Science program is competitive.

In-Demand Anticipated Occupational Outcome: 13-2011 Accountants and Auditors, Median Salary \$66,000

Degree, Certificate or Licensure: NIU Master of Accounting Science (MAS) Accounting. Program accredited by AACSB (Association to Advance Collegiate Schools of Business)

Program Title: Certificate of Graduate Study, Finance

Delivery Method: Classroom Delivery / Credit Hours: 12 Semester Hours

Costs: Tuition: \$9,900 / Books: \$800 / Other: \$800 / Total: \$11,500

Course Description: Program prepares graduate students with a set of courses focused on the development of financial skills sets that are utilized in business and not for profit organizations. Students benefit from an expanded knowledge of investment and financing fundamentals that can be used at an individual level. The certificate is designed to provide the student with a foundation of theoretical and practical tools to understand financial issues facing a global economy.

In-Demand Anticipated Occupational Outcome: 13-2099 Financial Quantitative Analyst, Median Salary \$75,133, Financial Analyst 13-2051, Median Salary \$65,817.

Degree, Certificate or Licensure: NIU Certificate of Graduate Study, Finance. Program accredited by AACSB (Association to Advance Collegiate Schools of Business)