

**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**

Workforce Development Board

ACTION ITEM DETAIL

New Business

A. Action Item: Election of Officers

Background: Annually the Workforce Development Board elects five (5) officers to serve one-year 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:

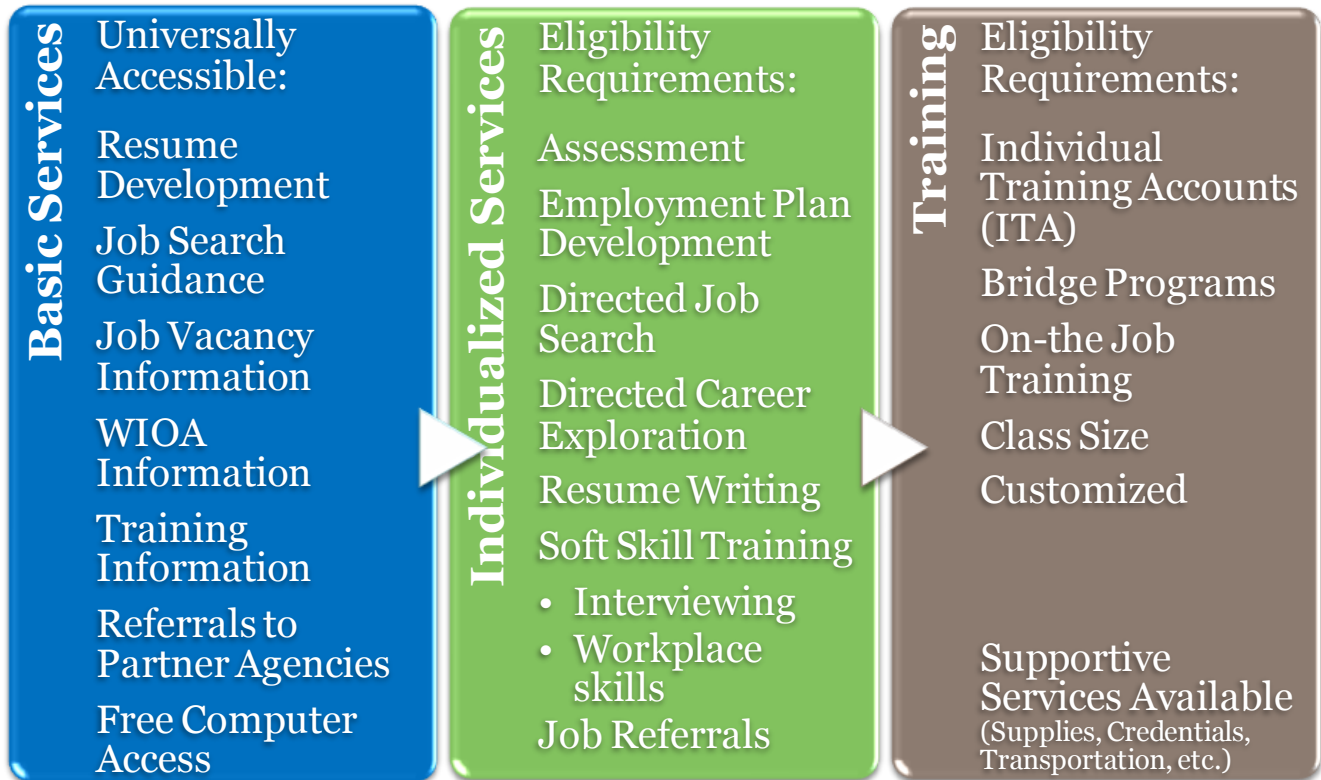
1. Katie Bata – Chairperson
2. Richard Healy – Vice Chairperson
3. Kathy Gilmore - Kane County Liaison
4. Paul Borek – DeKalb County Liaison
5. Christopher Mehochko – Kendall County Liaison

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

One Stop Centers – 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

Universal Services – 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 www.countyofkane.org/WDD		

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

STAFF ASSISTED CAREER SERVICES

Individualized Job Search Counseling – All job seekers pursuing 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

Adults – 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	72%
New Enrollments	26	26	4	56	
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	86%
New Enrollments	73	10	21	104	
Total Dislocated Worker Participants	237	28	70	335	

TRAINING ASSISTANCE

Training Services – 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).

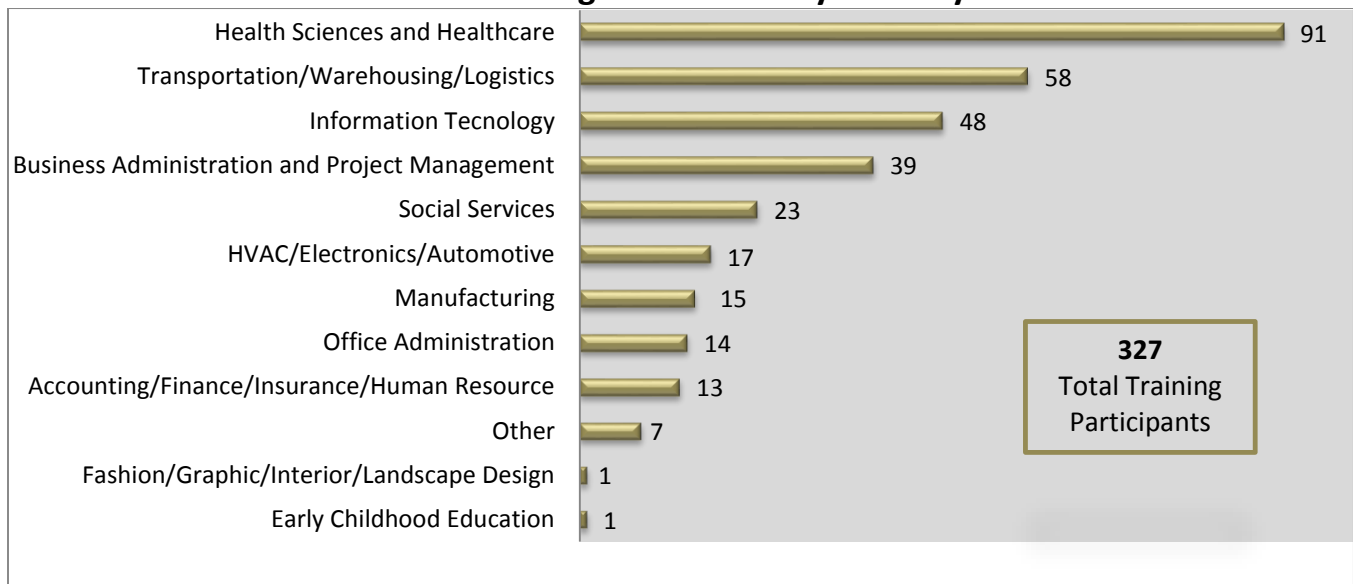
Individual Training Account (ITA) is the mechanism to fund tuition, fees and books for WIOA participants enrolled in an occupational training program that leads to a credential/certification in demand occupation. Typically, the training programs are less than two years in length at a Community College 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	58%
Dislocated Worker	51	144	48	66	
Totals	83	327	91	114	

Top 5 WIOA Funded Training Providers (NEW ITAs Awarded)	
Training Vendor	Number of Students
160 Driving Academy	14
Microtrain	8
Kishwaukee College	7
Advantage Driver Training	6
Computer Training Source	6

Top 5 WIOA Funded Training Programs (NEW ITAs Awarded)	
Program	Number of Students
Truck Driving (CDL)	27
Registered Nurse	6
Project Management	5
IT Management	4
Welding	4

ITA Funded Training Attendance by Industry Sector



On-the-Job Training (OJT) 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)
38 of 46 total participants completed training (83%), resulting in an overall 92% (35 of 38) employment retention rate.

PY'18 OJT Activity Snapshot (7/1/2018 – 12/31/2018)
4 participants placed in Full-Time employment, earning an average wage of \$17.20/hr.
3 of these participants have successfully completed training and retained employment.
3 local employers have accessed \$30,249 to assist with training these individuals.
18-20 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*

Two (2) out of the **three (3)** employer training projects approved were successfully completed, resulting in a total of **30** 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 re-employment 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

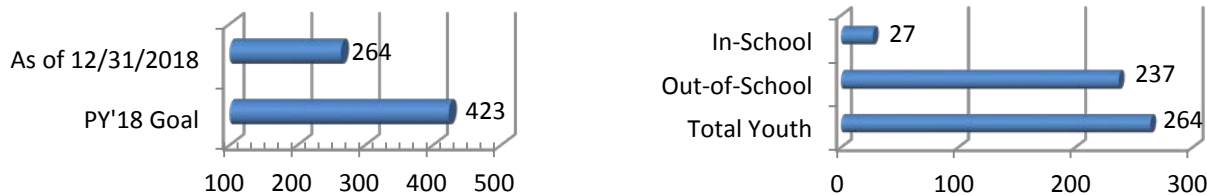
WIOA youth programs are intended to provide age-appropriate services targeted to economically disadvantaged youth age 16-24 that face barriers to staying in-school or finding employment. Youth are classified in two categories, and WIOA requires a minimum of 75% of the youth program funds to be expended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

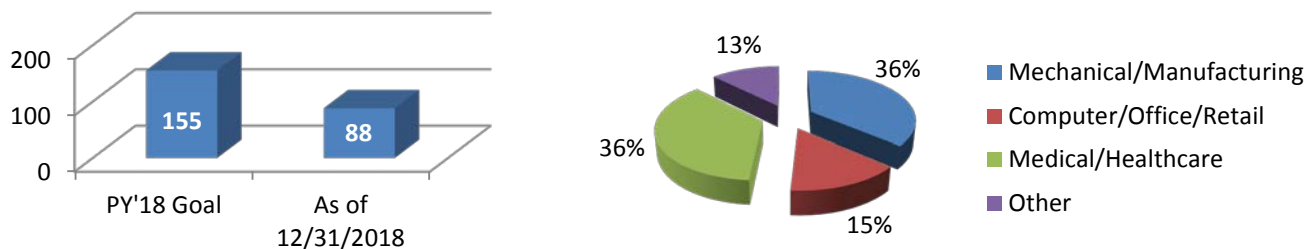
Youth services for Kane, Kendall and DeKalb communities are delivered through a procured network of service providers with oversight provided by Kane County. Youth engagement/participation is measured monthly with each provider to ensure enrollment/participation goals are achieved along with a full expenditure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

- Paid Work Experience & Internships
- Soft Skill Instruction
- Job Readiness Training
- Career Path Development
- Tutoring & Mentoring
- GED/HS Diploma Support
- Occupational Training
- Job Placement Assistance

Youth Participation and Breakdown



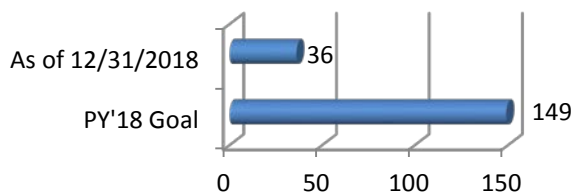
Youth in Occupational Training



Occupational Training Programs

- Automotive
- HVAC
- Manufacturing
- Marketing & Management
- Healthcare
- Criminal Justice

Youth in Paid Work Experience



Slower than average placements; 24% of benchmark has been realized to date.

Providers are focusing on engaging young adults for work experiences and assisting them in identifying their career goals.

Individual Youth Provider Service Detail

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%
<p><u>10</u> youth have received industry certifications through the MCIP Boot Camp <u>4</u> youth have been permanently placed using on-the-job training</p>		

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%
<p><u>5</u> youth working with Educational Coordinator towards GED <u>5 new employer relationships</u> formed for work based learning opportunities</p>		

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%
<p><u>5</u> youth participated in paid work experience <u>8</u> youth have earned an occupational credential</p>		

Interested youth should contact Jackie Espinoza at jespinoza@elgin.edu 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%
<u>6</u> youth participating in academic remediation <u>4</u> new youth participating in paid work experiences		

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%
<u>20</u> youth participating in occupational classroom training <u>12</u> youth have earned an occupational credential		

Interested youth should contact Dariana Lee at dlee2@kish.edu 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 <u>10</u> 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

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

Grant Year-Number: 17-681005

	Budget	Expenditures through 01/31/19	Obligations Reported through 01/31/2019	Balance	% of budget spent and obligated
1000 SALARY	\$ 428,870.00	\$ 396,759.41	\$ -	\$ 32,110.59	
1010 OTHER ADMIN	2,016.00	42,915.62	-	(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%
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	68,959.00	60,931.36	-	8,027.64	
TOTAL YOUTH-IN SCHOOL:	\$ 233,095.00	\$ 165,865.69	\$ 67,229.31	\$ -	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	\$ -	\$ 222,203.69	
5010 DISLOCATED WRK - OTHER PROGRAM COSTS	383,963.00	483,484.31	-	(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:	\$ 6,202,640.00	\$ 6,060,146.91	\$ 142,902.59	\$ (409.50)	

FINANCIAL BENCHMARKS

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-Department 98100 - Administration								
Salary	40000	Salaries and Wages	396,759.41	.00	396,759.41	Subtotals:		
Other Admin	45000	Healthcare Contribution	.01	.00	.01			
Other Admin	45100	FICA/SS Contribution	.01	.00	.01			
Fringe	45390	Fringe	162,350.71	.00	162,350.71	Salary	\$	396,759.41
Other Admin	50340	Software Licensing Cost	10,161.24	.00	10,161.24	Fringe	\$	176,071.45
Other Admin	50590	Professional Services	7,615.22	.00	7,615.22	Other Admin	\$	42,915.64
Other Admin	52130	Repairs & Maint - Computers	6,730.37	.00	6,730.37		\$	615,746.50
Other Admin	52180	Building Space Rental	8,785.68	.00	8,785.68			TRUE
Other Admin	52190	Equipment Rental	70.99	.00	70.99			
Fringe	53000	Liability Insurance	6,769.86	.00	6,769.86			
Fringe	53010	Workers Comp	6,950.88	.00	6,950.88			
Other Admin	53100	Conferences and Meetings	608.47	.00	608.47			
Other Admin	53110	Employee Training	195.08	.00	195.08			
Other Admin	53120	Employee Mileage Expense	490.60	.00	490.60			
Other Admin	53130	General Association Dues	89.08	.00	89.08			
Other Admin	60000	Office Supplies	3,503.46	.00	3,503.46			
Other Admin	60040	Postage	233.44	.00	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	.00	362.95			
Other Admin	64010	Cellular Phone	75.55	.00	75.55			
Other Admin	64020	Internet	207.63	.00	207.63			
Other Admin		Admin Other	.00	.00	.00			
Administration Expense Totals			\$615,746.50	\$0.00	\$615,746.50			
Sub-Department 98200 - Youth In School								
Salary	40000	Salaries and Wages	8,056.29	.00	8,056.29	Subtotals:		
Fringe	45390	Fringe	1,896.69	.00	1,896.69	Salary	\$	8,056.29
Other Program Cost	50340	Software Licensing Cost	.00	.00	.00	Fringe	\$	2,168.50
Other Program Cost	50590	Professional Services	2,032.76	.00	2,032.76	Other Program Cost	\$	90,269.60
Other Program Cost	52010	Janitorial Services	1.46	.00	1.46	Direct Training	\$	4,439.94
Other Program Cost	52130	Repairs & Maint - Computers	98.29	.00	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			TRUE
Other Program Cost	52190	Equipment Rental	4.03	.00	4.03			
Fringe	53000	Liability Insurance	134.10	.00	134.10			
Fringe	53010	Workers Compensation	137.71	.00	137.71			
Other Program Cost	53100	Conference and Meetings	272.12	.00	272.12			
Other Program Cost	53120	Employee Mileage Expense	39.67	.00	39.67			
Other Program Cost	53130	General Association Dues	2.00	.00	2.00			
Other Program Cost	55000	Miscellaneous Contractual Exp	81,594.46	6,020.95	87,615.41			
Work Based Training	55025	Work Based Learning Activities	56,711.62	4,219.74	60,931.36			
Direct Training	55061	Youth Supportive Services	3,848.68	185.88	4,034.56			
Direct Training	55064	Academin/Pre-Vocational Svc	405.38	.00	405.38			
Other Program Cost	60000	Office Supplies	31.21	.00	31.21			
Other Program Cost	60040	Postage	4.86	.00	4.86			
Other Program Cost	63010	Utilities - Electric	1.24	.00	1.24			
Other Program Cost	64000	Telephone	3.94	.00	3.94			
Other Program Cost	64010	Cellular Phone	.62	.00	.62			
Other Program Cost	64020	Internet	3.54	.00	3.54			
Other Program Cost	64020	Other	.00	4.08	4.08			
Youth In School Expense Totals			\$155,435.04	\$10,430.65	\$165,865.69			
Sub-Department 98250 - Youth Out School								
Salary	40000	Salaries and Wages	48,441.63	.00	48,441.63	Subtotals:		
Fringe	45390	Fringe	12,300.86	.00	12,300.86	Salary	\$	48,441.63
Other Program Cost	50130	Certified Audit Contract	86.00	.00	86.00			
Other Program Cost	50340	Software Licensing Cost	59.62	.00	59.62	Fringe	\$	13,932.56
Other Program Cost	50590	Professional Services	6,131.51	.00	6,131.51	Other Program Cost	\$	829,023.89
Other Program Cost	52010	Janitorial Services	19.56	.00	19.56	Direct Training	\$	280,287.48
Other Program Cost	52130	Repairs & Maint - Computers	1,302.91	.00	1,302.91	Work Based Training	\$	446,350.16
Other Program Cost	52160	Repairs & Maint - Equipment	34.64	.00	34.64		\$	1,618,035.72
Other Program Cost	52180	Building Space Rental	2,193.21	.00	2,193.21			TRUE
Other Program Cost	52190	Equipment Rental	108.28	.00	108.28			
Fringe	53000	Liability Insurance	805.09	.00	805.09			
Fringe	53010	Workers Compensation	826.61	.00	826.61			
Other Program Cost	53100	Conference and Meetings	298.67	.00	298.67			
Other Program Cost	53120	Employee Mileage Expense	93.10	.00	93.10			
Other Program Cost	53130	General Association Dues	20.94	.00	20.94			
Other Program Cost	55000	Miscellaneous Contractual Exp	736,839.87	81,273.00	818,112.87			
Work Based Training	55025	Work Based Learning Activities	386,279.53	.00	386,279.53			
Direct Training	55060	Youth ITA	198,846.39	12,436.86	211,283.25			
Direct Training	55061	Youth Supportive Services	52,056.42	3,929.21	55,985.63			
Work Based Training	55062	Youth WBL ITA	4,895.00	35,159.56	40,054.56			
Work Based Training	55063	Youth OJT	20,016.07	.00	20,016.07			
Direct Training	55064	Academin/Pre-Vocational Svc	12,910.60	108.00	13,018.60			

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	60000	Office Supplies	380.03	.00	380.03		
Other Program Cost	60040	Postage	52.38	.00	52.38		
Other Program Cost	63010	Utilities - Electric	16.63	.00	16.63		
Other Program Cost	64000	Telephone	54.76	.00	54.76		
Other Program Cost	64010	Cellular Phone	8.96	.00	8.96		
Other Program Cost	64020	Internet	43.70	.00	43.70		
Other Program Cost		Other	.00	6.12	6.12		
Youth Out School Expense Totals			\$1,485,122.97	\$132,912.75	\$1,618,035.72		
Sub-Department 98300 - Adult							
Salary	40000	Salaries and Wages	272,298.87	.00	272,298.87	Subtotals:	
Fringe	45390	Fringe	114,768.78	.00	114,768.78	Salary	\$ 272,298.87
Other Program Cost	50130	Certified Audit Contract	181.00	.00	181.00		
Other Program Cost	50340	Software Licensing Cost	678.01	.00	678.01	Fringe	\$ 123,933.28
Other Program Cost	50590	Professional Services	273.49	.00	273.49	Other Program Cost	\$ 305,354.55
Other Program Cost	52010	Janitorial Services	79.06	.00	79.06	Direct Training	\$ 966,741.30
Other Program Cost	52130	Repairs & Maint - Computers	4,400.96	.00	4,400.96	Work Based Training	\$ 10,780.00
Other Program Cost	52140	Repairs & Maint - Copiers	.00	.00	.00		
Other Program Cost	52160	Repairs & Maint - Equipment	367.43	.00	367.43		
Other Program Cost	52180	Building Space Rental	21,672.70	.00	21,672.70		
Other Program Cost	52190	Equipment Rental	885.59	.00	885.59		
Fringe	53000	Liability Insurance	4,494.81	.00	4,494.81		
Fringe	53010	Workers Compensation	4,669.69	.00	4,669.69		
Other Program Cost	53020	Unemployment Claims	.00	.00	.00		
Other Program Cost	53040	General Advertising	.00	.00	.00		
Other Program Cost	53070	Legal Printing	21.28	.00	21.28		
Other Program Cost	53100	Conference and meetings	.00	.00	.00		
Other Program Cost	53120	Employee Mileage Expense	2,090.19	.00	2,090.19		
Other Program Cost	53130	General Association Dues	3,685.88	.00	3,685.88		
Other Program Cost	55000	Miscellaneous Contractual Exp	237,112.12	28,034.44	265,146.56		
Other Program Cost	60000	Office Supplies	2,420.25	.00	2,420.25		
Other Program Cost	60040	Postage	362.28	.00	362.28		
Other Program Cost	60500	Equipment>\$1000	.00	.00	.00		
Other Program Cost	63000	Utilities - Natural Gas	3.39	.00	3.39		
Other Program Cost	63010	Utilities - Electric	34.39	.00	34.39		
Other Program Cost	64000	Telephone	1,922.41	.00	1,922.41		
Other Program Cost	64010	Cellular Phone	131.62	.00	131.62		
Other Program Cost	64020	Internet	824.67	.00	824.67		
Direct Training	82015	DT ITA	889,079.83	.00	889,079.83		
Work Based Training	82040	DT OJT (On the Job Training)	7,628.08	3,151.92	10,780.00		
Direct Training	82100	SS Transportation Assistance	73,227.44	.00	73,227.44		
Direct Training	82160	SS Child Care	.00	.00	.00		
Direct Training	82170	SS Other Supportive Services	4,434.03	.00	4,434.03		
Other Program Cost		Adult Other	.00	173.39	173.39		
Adult Expense Totals			\$1,647,748.25	\$31,359.75	\$1,679,108.00		
Sub-Department 98400 - Dislocated Worker							
Salary	40000	Salaries and Wages	262,025.31	.00	262,025.31	Subtotals:	
Fringe	45390	Fringe	102,177.21	.00	102,177.21	Salary	\$ 262,025.31
Other Program Cost	50130	Certified Audit Contract	71.00	.00	71.00		
Other Program Cost	50340	Software Licensing Cost	3,516.97	.00	3,516.97	Fringe	\$ 111,848.24
Other Program Cost	50590	Professional Services	97,446.72	.00	97,446.72	Other Program Cost	\$ 483,484.31
Salary and Fringe	50600	Temporary Help	.00	.00	.00	Direct Training	\$ 1,116,753.14
Other Program Cost	52010	Janitorial Services	8,146.82	.00	8,146.82	Work Based Training	\$ 7,280.00
Other Program Cost	52130	Repairs & Maint - Computers	20,628.51	.00	20,628.51		
Other Program Cost	52140	Repairs & Maint - Copiers	1,259.16	.00	1,259.16		
Other Program Cost	52160	Repairs & Maint - Equipment	1,260.40	.00	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	.00	2,330.63		
Fringe	53000	Liability Insurance	4,771.70	.00	4,771.70		
Fringe	53010	Workers Compensation	4,899.33	.00	4,899.33		
Other Program Cost	53070	Legal Printing	55.77	.00	55.77		
Other Program Cost	53120	Employee Mileage Expense	3,290.69	.00	3,290.69		
Other Program Cost	53130	General Association Dues	5,034.66	.00	5,034.66		
Other Program Cost	55000	Miscellaneous Contractual Exp	242,609.53	21,254.13	263,863.66		
Other Program Cost	60000	Office Supplies	4,029.08	.00	4,029.08		
Other Program Cost	60040	Postage	466.78	.00	466.78		
Other Program Cost	63000	Utilities - Natural Gas	652.31	.00	652.31		
Other Program Cost	63010	Utilities-Electric	3,354.91	.00	3,354.91		
Other Program Cost	64000	Telephone	4,171.34	.00	4,171.34		
Other Program Cost	64010	Cellular Phone	236.71	.00	236.71		
Other Program Cost	64020	Internet	2,765.03	.00	2,765.03		
Direct Training	82015	DT ITA	998,239.38	71,035.96	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	.00	42,301.55		
Direct Training	82160	SS Child Care	.00	.00	.00		
Direct Training	82170	SS Other Supportive Services	4,201.05	975.20	5,176.25		

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		DW Other	.00	345.03	345.03
	Dislocated Worker	Expense Totals	\$1,884,140.68	\$97,250.32	\$1,981,391.00
Fund 480 - Department 98117 - 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	Expenditures through 01/31/19	Obligations Reported through 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	4,298.00	271.03	-	4,026.97	
2010 YOUTH-I/S OTHER PROGRAM COSTS	86,604.00	387.34	36,801.33	49,415.33	
2100 YOUTH-I/S DIRECT TRAINING COSTS	550.00	-	266.51	283.49	
2140 YOUTH-I/S WORK BASED TRAINING	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 BENEFITS	12,897.00	519.23	-	12,377.77	
3010 YOUTH-O/S OTHER PROGRAM COSTS	678,849.00	797.89	290,877.04	387,174.07	
3100 YOUTH-O/S DIRECT TRAINING COSTS	289,371.00	-	11,865.33	277,505.67	
3140 YOUTH-O/S WORK BASED TRAINING	535,891.00	-	340,308.00	195,583.00	
TOTAL YOUTH-OUT OF SCHOOL:	\$ 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 COSTS	554,139.00	143,603.46	44,486.48	366,049.06	
4140 ADULT - ADULT WORK BASED 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 PROGRAM COSTS	225,857.00	11,450.53	396,777.77	(182,371.30)	
5100 DISLOCATED WRK - DIRECT TRAINING COSTS	820,261.00	137,708.59	46,134.05	636,418.36	
5140 DISLOCATED WRK - WORK BASED 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 OBLIGATED through 01/31/19	TOTAL OBLIGATION % at 01/31/19	TOTAL DIRECT TRAINING % as of January 2019
Adult	\$ 1,506,000	\$ 426,695	28%	47.99%
Dislocated Worker	\$ 1,630,530	\$ 606,691	37%	
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 - Department 98118 - WIOA 18						
Sub-Department 98100 - Administration						
Salary	40000	Salaries and Wages	21,367.94	.00	21,367.94	Subtotals:
Fringe	45390	Fringe	7,487.93	.00	7,487.93	
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	52130	Repairs & Maint - Computers	1,418.59	.00	1,418.59	Fringe 7,955.54
Other Admin	52180	Building Space Rental	.00	.00	.00	Other Admin <u>9,541.24</u>
Other Admin	52190	Equipment Rental	.00	.00	.00	
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	53040	General Advertising	100.00	.00	100.00	
Other Admin	53060	General Printing	.00	.00	.00	
Other Admin	53070	Legal Printing	.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	60040	Postage	.00	.00	.00	
Other Admin	60500	Equipment >\$1000	.00	.00	.00	
Other Admin	60570	Office furniture & equip - Non cap	.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	
Administration Expense Totals			\$31,693.17	\$7,171.55	\$38,864.72	
Sub-Department 98200 - Youth In School						
Salary	40000	Salaries and Wages	1,295.54	.00	1,295.54	Subtotals:
Fringe	45390	Fringe	221.92	.00	221.92	
Other Program Cost	50340	Software Licensing Cost	.00	.00	.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	52180	Building Space Rental	.00	.00	.00	\$ 1,953.91 TRUE
Other Program Cost	52190	Equipment Rental	.00	.00	.00	
Fringe	53000	Liability Insurance	24.23	.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	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	55025	Work Based Learning Activities	.00	.00	.00	
Direct Training	55061	Youth Supportive Services	.00	.00	.00	
Direct Training	55064	Academin/Pre-Vocational Svc	.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	64010	Cellular Phone	.00	.00	.00	
Other Program Cost	64020	Internet	11.18	.00	11.18	
Other Program Cost	64020	Other	.00	24.49	24.49	
Youth In School Expense Totals			\$1,929.42	\$24.49	\$1,953.91	
Sub-Department 98250 - Youth Out School						
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	50590	Professional Services	8.31	.00	8.31	Fringe \$ 519.23
Other Program Cost	52130	Repairs & Maint - Computers	534.08	.00	534.08	Other Program Cost \$ 797.89
Other Program Cost	52160	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	53010	Workers Compensation	47.66	.00	47.66	
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	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	55025	Work Based Learning Activities	.00	.00	.00	
Direct Training	55060	Youth ITA	.00	.00	.00	

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
Direct Training	55061	Youth Supportive Services	.00	.00	.00
Work Based Training	55062	Youth WBL ITA	.00	.00	.00
Work Based Training	55063	Youth OJT	.00	.00	.00
Direct Training	55064	Academin/Pre-Vocational Svc	.00	.00	.00
Other Program Cost	60000	Office Supplies	100.69	.00	100.69
Other Program Cost	60040	Postage	.00	.00	.00
Other Program Cost	60500	Equipment >\$1000	.00	.00	.00
Other Program Cost	64000	Telephone	70.89	.00	70.89
Other Program Cost	64010	Cellular Phone	.00	.00	.00
Other Program Cost	64020	Internet	25.62	.00	25.62
Other Program Cost		Other	.00	50.80	50.80
Youth Out School Expense Totals			\$3,748.30	\$50.80	\$3,799.10

Sub-Department 98300 - Adult

Salary	40000	Salaries and Wages	9,589.70	.00	9,589.70
Fringe	45390	Fringe	1,642.73	.00	1,642.73
Other Program Cost	50340	Software Licensing Cost	.00	.00	.00
Other Program Cost	50590	Professional Services	47.98	.00	47.98
Other Program Cost	52010	Janitorial Services	.00	.00	.00
Other Program Cost	52130	Repairs & Maint - Computers	2,855.34	.00	2,855.34
Other Program Cost	52140	Repairs & Maint - Copiers	.00	.00	.00
Other Program Cost	52160	Repairs & Maint - Equipment	.00	.00	.00
Other Program Cost	52180	Building Space Rental	.00	.00	.00
Other Program Cost	52190	Equipment Rental	.00	.00	.00
Fringe	53000	Liability Insurance	179.33	.00	179.33
Fringe	53010	Workers Compensation	184.12	.00	184.12
Other Program Cost	53020	Unemployment Claims	.00	.00	.00
Other Program Cost	53040	General Advertising	.00	.00	.00
Other Program Cost	53070	Legal Printing	.00	.00	.00
Other Program Cost	53100	Conference and meetings	15.00	.00	15.00
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	34,883.06	3,846.76	38,729.82
Other Program Cost	60000	Office Supplies	559.89	.00	559.89
Other Program Cost	60040	Postage	.00	.00	.00
Other Program Cost	60500	Equipment>\$1000	.00	.00	.00
Other Program Cost	63000	Utilities - Natural Gas	.00	.00	.00
Other Program Cost	63010	Utilities - Electric	.00	.00	.00
Other Program Cost	64000	Telephone	503.37	.00	503.37
Other Program Cost	64020	Internet	243.79	.00	243.79
Direct Training	82015	DT ITA	14,983.56	128,619.90	143,603.46
Work Based Training	82040	DT OJT (On the Job Training)	.00	.00	.00
Direct Training	82100	SS Transportation Assistance	5,345.49	1,206.53	6,552.02
Direct Training	82170	SS Other Supportive Services	239.00	.00	239.00
Other Program Cost		Adult Other	.00	369.74	369.74
Adult Expense Totals			\$71,272.36	\$134,042.93	\$205,315.29

Subtotals:

Salary	\$	9,589.70	
Fringe	\$	2,006.18	
Other Program Cost	\$	43,324.93	
Direct Training	\$	150,394.48	
Work Based Training	\$	-	
	\$	205,315.29	TRUE

Sub-Department 98400 - Dislocated Worker

Salary	40000	Salaries and Wages	12,090.34	.00	12,090.34
Fringe	45390	Fringe	2,071.10	.00	2,071.10
Other Program Cost	50340	Software Licensing Cost	.00	.00	.00
Other Program Cost	50590	Professional Services	85.77	.00	85.77
Salary and Fringe	50600	Temporary Help	.00	.00	.00
Other Program Cost	52010	Janitorial Services	750.00	.00	750.00
Other Program Cost	52130	Repairs & Maint - Computers	5,787.12	.00	5,787.12
Other Program Cost	52160	Repairs & Maint - Equipment	.00	.00	.00
Other Program Cost	52180	Building Space Rental	.00	.00	.00
Other Program Cost	52190	Equipment Rental	.00	.00	.00
Fringe	53000	Liability Insurance	226.09	.00	226.09
Fringe	53010	Workers Compensation	232.14	.00	232.14
Other Program Cost	53020	Unemployment Claims	.00	.00	.00
Other Program Cost	53040	General Advertising	.00	.00	.00
Other Program Cost	53070	Legal Printing	.00	.00	.00
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
Other Program Cost	60000	Office Supplies	1,092.49	.00	1,092.49
Other Program Cost	60040	Postage	.00	.00	.00
Other Program Cost	60500	Equipment>\$1000	.00	.00	.00
Other Program Cost	63000	Utilities - Natural Gas	28.51	.00	28.51
Other Program Cost	63010	Utilities-Electric	591.04	.00	591.04
Other Program Cost	64000	Telephone	1,625.16	.00	1,625.16
Other Program Cost	64020	Internet	928.05	.00	928.05
Direct Training	82015	DT ITA	.00	137,708.59	137,708.59
Work Based Training	82040	DT OJT (On the Job Training)	.00	.00	.00
Direct Training	82100	SS Transportation Assistance	.00	.00	.00
Direct Training	82170	SS Other Supportive Services	.00	.00	.00
Other Program Cost		DW Other	.00	562.39	562.39
Dislocated Worker Expense Totals			\$25,507.81	\$138,270.98	\$163,778.79

Subtotals:

Salary	\$	12,090.34	
Fringe	\$	2,529.33	
Other Program Cost	\$	11,450.53	
Direct Training	\$	137,708.59	
Work Based Training	\$	-	
	\$	163,778.79	TRUE

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

Description	Payment Processing	Training	Total
October-18	1,759.55	21,256.40	23,015.95
November-18	1,922.29	14,550.32	16,472.61
December-18	-	34,937.90	34,937.90
January-19	1,065.12	751.01	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	71,495.63	76,242.59
	T	T	T

Accruals through December 2018	-	-	-
Obligations through December 2018	-	-	-
Subtotal actuals, accruals, and obligations	<u>4,746.96</u>	<u>71,495.63</u>	<u>76,242.59</u>
			T

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%

Office of Community Reinvestment - Workforce Development Division			
WIOA Rapid Response Layoffs and Closings/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
	T	T	T
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 - Workforce 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
	T	T
Accruals through December 2018		
	-	-
Obligations through December 2018		
	-	-
Subtotal actuals, accruals, and obligations	<u>1,721.61</u>	<u>1,721.61</u>
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

Northern Illinois University (continued)

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)

Northern Illinois University (continued)

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)