

Report Template for Financial Oversight by LWIA 23 CEOs and the LWIB

Report of County-level Participant Data

Fiscal Year: 7/1/2019 through 6/30/2020

Report for Month Ended: 5/31/2020

WIOA Grant #: 18-681023 & 19-681023

Trade Grant #: 17-661023 & 18-661023

<i>County</i>	Enrollments						Participants Served						Participants Served			
	WIOA			Trade			TOTAL	WIOA			Trade	IWT		TOTAL	Direct Training	Percent of Total
	Adult	DW	Youth				Adult	DW	Youth							
Clark	1	5	2				3	5	3	1				11	2%	
Clay		2	1				6	6	3			4		18	4%	
Coles	21	4	8				41	11	17	16	1			74	17%	
Crawford	3	3	4				9	8	7					18	4%	
Cumberland	2	1	1				4	5	2	4	33			43	10%	
Edgar	3	2					5	2		1				6	1%	
Effingham	12	13	10				36	26	25	1				74	17%	
Fayette	8	2	19				17	12	31	2				54	12%	
Jasper	2	2	1				7	3	5					13	3%	
Lawrence	3						6	2	1					9	2%	
Marion	10	2	2				26	5	8					37	8%	
Moultrie	2						4	2		2	4			10	2%	
Richland	4	1	2				8	4	4		57			70	16%	
Other		1	1				4	3	2	4				10	2%	
Total	71	38	51	0	0	0	176	94	108	31	99	0	508	447	100%	

Notes of Explanation:

1. Report of County-level Participant Data is to be completed with IWDS data for each active grant.
2. Grant Number is the number DCEO assigns to the grant. If more than one WIOA or Trade grant is active, list each active grant number in the applicable field.
3. Report month is the month through which information is being reported. All reports are cumulative from the beginning of the fiscal year.
4. Enrollments are individuals assigned to LWIA 23 in IWDS. Enrolled individuals may not yet be receiving services.
5. Participants Served are individuals who have received at least one service from LWIA 23 as documented in IWDS.
6. Served Direct Training are individuals who have received at least one direct training service from LWIA 23 as documented in IWDS.
7. Percent of Total calculation based on Served Direct Training by county divided by Total Served Direct Training.

**LWIA 23 CEO and LWIB Financial Oversight
Report of County-level Participant Direct Training Expenditures**

Fiscal Year: 07/01/2019 through 06/30/2020

Report for Month Ended: 5/31/2020

County	WIOA Formula - 18-681023 / 19-681023				17-661023 / 18-661023	18-681023 / 19-681023	Incumbent Worker Training	Total By County	Percent of Total	18-656023 Emergency Layoff Aversion
	Adult	DW	Youth In School	Youth Out of School	Trade					
Clark	8,566	22,164		17,500	656		\$ 48,885	3%		
Clay	44,086	28,653	3,587	16,751		8,225	\$ 101,301	7%		
Coles	135,996	38,028	10,061	58,093	42,613	2,755	\$ 287,545	19%		
Crawford	27,115	28,289	14,946	7,329			\$ 77,677	5%		
Cumberland	15,289	20,690		3,051	5,156	10,000	\$ 54,185	3%		
Douglas	2,916			761			\$ 3,677	0%		
Edgar	20,289	8,124					\$ 28,413	2%		
Effingham	103,397	112,147	17,569	68,452		3,228	\$ 304,793	20%	\$ 3,648	
Fayette	52,786	39,040	21,195	75,220			\$ 188,242	12%	\$ 5,500	
Jasper	52,330	8,969	11,862	7,832		10,000	\$ 90,993	6%		
Lawrence	18,503	11,948		2,696			\$ 33,146	2%		
Marion	101,963	31,198		44,918			\$ 178,080	11%	\$ 47,340	
Moultrie	18,411	5,866			3,206	6,380	\$ 33,863	2%		
Richland	22,855	15,122	5,249	7,006		41,813	\$ 92,045	6%	\$ 438	
Other	13,233	12,315		1,043	1,027		\$ 27,617	2%		
Total	\$ 637,734	\$ 382,552	\$ 84,469	\$ 310,651	\$ 52,657	\$ 82,401	\$ 1,550,463	100%	\$ 56,926	

Notes of Explanation:

1. Report of County-level Participant Direct Training Expenditures is to be completed with CEFS expenditure data for each active grant.
2. Report month is the month through which information is being reported. All reports are cumulative from the beginning of the fiscal year.
3. Total by County is the cumulative amount of direct training expenditures by county.
4. Percent of Total calculation based on Total by County divided by total direct training expenditures.
5. Emergency Layoff Aversion Grant Expenditures are shown for informational purposes but not included in the direct training totals or percentages.

LWIA 23 CEO and LWIB Financial Oversight
Key Metrics for Financial Oversight of WIOA Formula Grants

WIOA Grant Numbers: 18-681023 / 19-681023 **Report for Month Ended:** 5/31/2020

Metric	Standard	Status			
		<u>Adult</u>	<u>Dislocated Worker</u>	<u>Youth – In School</u>	<u>Youth – Out of School</u>
Obligations – Year 1 18-681023	80% by June 30 th	M	M	M	M
Obligations – Year 2 18-681023	100% by June 30 th	M	M	M	M
Obligations – Year 1 19-681023	80% by June 30 th	MG	MG	MG	MG
Obligations – Year 2 19-681023	100% by June 30 th	MG	MG	MG	MG
Direct Training Expenses	50% of total expenditures	MG	MG		
Youth – In School 18-681023	Not more than 50% of youth budget			M	
Youth – In School 19-681023	Not more than 50% of youth budget			MG	
Youth – 18-681023	Minimum 20% for work experience			M	
Youth – 19-681023	Minimum 20% for work experience			MG	

Notes of Explanation:

1. A key metrics report is to be completed for the active formula grants.
2. The grant number is the number DCEO assigns to the grant.
3. Report month is the month through which information is being reported. All reports are cumulative from the beginning of the grant period and should tie to entries made on the Grant Reporting System (GRS). GRS entries for the report month are required to be made within 20 days of the end of the previous month.
4. As shown, some metrics apply separate standards for each of the two years for which formula grant funding is available.
5. The budget and expenses for grant amounts allocated for administration costs are not included in the calculation of the obligations metrics. The Year 1 obligations measure is prorated to reflect cumulative minimum obligations of 6.67% per month (i.e., 80% divided by 12).
6. The direct training expenses metric applies to adults and dislocated workers only and is calculated based on all available funds for the program year, including funds carried in from the previous year.
7. Status indicators are as follows: MG=Meeting; N= Not Meeting; M= Met; F= failed

Lake Land College
Statement of Expenditures
May 2020
(In Whole Numbers)

	<u>Current Expense</u>	<u>Y-T-D Expense</u>	<u>PY19 Annual Budget</u>	<u>Annual Budget Remaining</u>	<u>% Spent</u>
Expenses					
Salaries	13,756	242,636	254,400	11,764	95.4%
Fringe Benefits	8,339	100,611	116,690	16,079	86.2%
Travel / Training / Mtgs	0	1,937	8,700	6,763	22.3%
Contractual	14	797	2,000	1,203	39.9%
Facility Costs	1,974	30,271	37,000	6,729	81.8%
Office / Operations Costs	1,613	61,680	77,100	15,420	80.0%
 Total Expenses	 <u>25,696</u>	 <u>437,932</u>	 <u>495,890</u>	 <u>57,958</u>	 <u>88.3%</u>

Notes of Explanation:

1. Detailed expenditure information is available to the CEOs and LWIB upon request.

**Report for Financial Oversight by CEOs and LWIB
Summary of Financial Activity for Service Providers**

Report for Month Ended: 5/31/2020

Service Provider Name: CEFS						
Line Item	Budget		Expenses		Remaining Balance	
	Amount	% Total	Amount	% Total	Amount	% Total
Direct Training	2,044,171	68.3%	1,407,917	64.7%	636,254	77.9%
All Other	949,964	31.7%	769,377	35.3%	180,587	22.1%
Total	2,994,135	100.0%	2,177,294	100.0%	816,841	100.0%

Notes of Explanation:

1. CEFS is the only service provider in LWIA 23.

**Report for Financial Oversight by LWIA 23 CEOs and the LWIB
Report of Training Provider Expenditures**

Fiscal Year: 07/01/2019 through 06/30/2020

Month Ended:

5/31/2020

Training Provider	Current Month Expenses	Expenses to Date
Advanced Healthcare Training	\$ -	\$ -
Barnes & Noble	\$ -	\$ -
Capital Area School of Practical Nursing	\$ -	\$ -
Coding For Success	\$ -	\$ -
College of Dupage	\$ -	\$ -
Danville Area Community College	\$ -	\$ -
Eastern Illinois University	\$ -	\$ 10,272.28
Effingham Academy of Cosmetology	\$ -	\$ -
Illinois Eastern Community Colleges	\$ -	\$ 191,712.79
Indiana State University	\$ -	\$ -
IUPUI	\$ -	\$ -
Ivy Tech Community College	\$ -	\$ -
Janice Gebke RN	\$ -	\$ -
John A. Logan College	\$ -	\$ -
Kaskaskia College	\$ 3,224.15	\$ 213,044.29
Lake Land College	\$ -	\$ 432,965.28
Lakeview College of Nursing	\$ -	\$ 13,258.78
Lincoln Land Community College	\$ -	\$ 3,513.25
Lincoln Trail College	\$ -	\$ -
Milikin University	\$ -	\$ -
National Pipe Trades	\$ -	\$ -
Parkland College	\$ -	\$ 34,781.53
Premier CDL Training	\$ -	\$ -
Rend Lake College	\$ -	\$ -
Richland Community College	\$ -	\$ -
Southern Illinois University - Carbondale	\$ -	\$ -
Southern Illinois Book and Supply	\$ -	\$ -
Southwestern Illinois College	\$ -	\$ -
Truck Driver Institute	\$ -	\$ -
University of Illinois - Springfield	\$ -	\$ -
Vincennes University	\$ -	\$ -

Notes of Explanation:

Total \$ 899,548.20

- 1) All training providers with expenses charged to an LWIA 23 grant during the fiscal year are listed.
- 2) Training providers generally invoice by semester.

**LOCAL WORKFORCE INNOVATION BOARD 23
GRS GRANT SUMMARY
MAY 2020**

* Cash balance as of 06/18/20

Grant #18-681023 WIOA Formula Grant 7/1/18 thru 6/30/20	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Administration	292,023.00	292,023.00	0.00			
Youth In School	198,338.00	147,090.45	51,247.55			
Youth Out Of School	600,721.00	651,968.55	(51,247.55)			
Adult	1,342,561.00	1,342,561.00	0.00			
Dislocated Workers	486,613.00	486,613.00	0.00			
TOTAL	2,920,256.00	2,920,256.00	(0.00)	2,920,256.00	2,920,256.00	0.00
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Grant #17-632023 WIOA Incentive Funds 5/1/19 thru 6/30/20	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Incentive Funds	20,614.00	20,614.00	0.00			
TOTAL	20,614.00	20,614.00	0.00	20,614.00	0.00	20,614.00
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Grant #17-661023 Trade 10/1/18 thru 9/30/19	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Grant Closed						
Training	213,811.80	126,655.26	87,156.54			
Out of Area Job Search	0.00	0.00	0.00			
Out of Area Relocation	0.00	0.00	0.00			
Transportation	0.00	87,156.54	(87,156.54)			
Payment Processing	22,551.00	22,551.00	0.00			
TOTAL	236,362.80	236,362.80	0.00	236,362.80	236,362.80	0.00

**LOCAL WORKFORCE INNOVATION BOARD 23
GRS GRANT SUMMARY
MAY 2020**

* Cash balance as of 06/18/20

Grant #19-681023 WIOA Formula Grant 7/1/19 thru 6/30/21	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Administration	274,410.00	17,984.07	256,425.93			
Youth In School	226,222.00	77,065.98	149,156.02			
Youth Out Of School	527,853.00	325,644.20	202,208.80			
Adult	1,072,730.00	681,104.08	391,625.92			
Dislocated Workers	642,902.00	465,819.12	177,082.88			
TOTAL	2,744,117.00	1,567,617.45	1,176,499.55	2,744,117.00	1,555,050.00	1,189,067.00
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Grant #18-661023 Trade 10/1/19 thru 9/30/20	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Training	17,016.39	6,824.39	10,192.00			
Out of Area Job Search	0.00	0.00	0.00			
Out of Area Relocation	0.00	0.00	0.00			
Transportation	0.00	7,273.56	(7,273.56)			
Payment Processing	10,938.00	7,611.54	3,326.46			
TOTAL	27,954.39	21,709.49	6,244.90	27,954.39	17,500.00	10,454.39
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Grant #19-651023 Trade Case Mgmt. 10/1/19 thru 6/30/21	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Training	227,500.00	0.00	227,500.00			
Supportive Services	97,500.00	0.00	97,500.00			
Case Management	21,320.00	11,495.95	9,824.05			
TOTAL	346,320.00	11,495.95	334,824.05	346,320.00	7,000.00	339,320.00
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GRAND TOTAL	6,295,624.19	4,778,055.69	1,517,568.50	6,295,624.19	4,736,168.80	1,559,455.39