

## 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: 6/30/2020

WIOA Grant #: 18-681023 & 19-681023

Trade Grant #: 17-661023

<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	2	5	2				4	5	3	1				12	3%	
Clay		2	1				6	6	3			4		18	4%	
Coles	24	6	8				43	13	17	16	1			77	17%	
Crawford	4	5	4				10	10	7					21	5%	
Cumberland	2	1	1				4	5	2	4	33			43	9%	
Edgar	3	2					5	2		1				6	1%	
Effingham	12	13	10				36	26	25	1				75	16%	
Fayette	8	2	19				17	12	31	2				55	12%	
Jasper	3	3	1				8	4	5					15	3%	
Lawrence	3						6	2	1					9	2%	
Marion	11	2	2				27	5	8					38	8%	
Moultrie	2						4	2		2	4			10	2%	
Richland	5	2	2				9	4	4		57			72	16%	
Other		1	1				4	3	2	4				10	2%	
<b>Total</b>	<b>79</b>	<b>44</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183</b>	<b>99</b>	<b>108</b>	<b>31</b>	<b>99</b>	<b>0</b>	<b>520</b>	<b>461</b>	<b>100%</b>	

**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: 6/30/2020

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	9,737	22,164		18,624	656		\$ 51,181	3%		
Clay	44,384	31,320	5,807	17,049		8,225	\$ 106,784	6%		
Coles	147,669	41,287	11,315	63,824	42,702	2,755	\$ 309,552	19%		
Crawford	31,452	30,410	15,244	8,955			\$ 86,060	5%		
Cumberland	20,079	20,762		4,159	5,156	10,000	\$ 60,155	4%		
Douglas	2,916			761			\$ 3,677	0%		
Edgar	23,371	8,124					\$ 31,495	2%		
Effingham	115,546	120,148	20,390	72,257		3,228	\$ 331,569	20%	\$ 28,301	
Fayette	55,832	39,615	22,642	80,033			\$ 198,122	12%	\$ 11,336	
Jasper	55,136	9,485	11,919	7,832		10,000	\$ 94,372	6%		
Lawrence	19,459	13,390		2,696			\$ 35,544	2%		
Marion	107,294	31,696		47,710			\$ 186,700	11%	\$ 47,340	
Moultrie	19,267	5,962			3,206	6,380	\$ 34,815	2%	\$ 22,450	
Richland	26,073	19,950	5,249	7,006		41,813	\$ 100,091	6%	\$ 25,982	
Other	13,233	12,315		1,128	1,027		\$ 27,702	2%		
<b>Total</b>	<b>\$ 691,449</b>	<b>\$ 406,627</b>	<b>\$ 92,565</b>	<b>\$ 332,033</b>	<b>\$ 52,746</b>	<b>\$ 82,401</b>	<b>\$ 1,657,821</b>	<b>100%</b>	<b>\$ 135,409</b>	

**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:** 6/30/2020

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 <sup>th</sup>	M	M	M	M
Obligations – Year 2 18-681023	100% by June 30 <sup>th</sup>	M	M	M	M
Obligations – Year 1 19-681023	80% by June 30 <sup>th</sup> - see note 8 below	M	M	F**	F**
Obligations – Year 2 19-681023	100% by June 30 <sup>th</sup>	MG	MG	MG	MG
Direct Training Expenses	50% of total expenditures	M	M		
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
8. \*\*Due to the current situation regarding COVID-19, the State issued a waiver suspending the 80% obligation requirement for the PY19 funds.

**Lake Land College**  
**Statement of Expenditures**  
**June 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	14,411	257,047	254,400	-2,647	101.0%
Fringe Benefits	6,217	106,828	116,690	9,862	91.5%
Travel / Training / Mtgs	96	2,033	8,700	6,667	23.4%
Contractual	0	797	2,000	1,203	39.9%
Facility Costs	1,974	32,245	37,000	4,755	87.1%
Office / Operations Costs	629	62,309	77,100	14,791	80.8%
 Total Expenses	 <u>23,327</u>	 <u>461,259</u>	 <u>495,890</u>	 <u>34,631</u>	 <u>93.0%</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:** 6/30/2020

<b>Service Provider Name: CEFS</b>						
Line Item	Budget		Expenses		Remaining Balance	
	Amount	% Total	Amount	% Total	Amount	% Total
Direct Training	2,044,171	68.3%	1,525,013	64.7%	519,158	81.4%
All Other	949,964	31.7%	831,155	35.3%	118,809	18.6%
<b>Total</b>	<b>2,994,135</b>	<b>100.0%</b>	<b>2,356,168</b>	<b>100.0%</b>	<b>637,968</b>	<b>100.0%</b>

**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:

6/30/2020

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	\$ 22,030.95	\$ 213,743.74
Indiana State University	\$ -	\$ -
IUPUI	\$ -	\$ -
Ivy Tech Community College	\$ -	\$ -
Janice Gebke RN	\$ -	\$ -
John A. Logan College	\$ -	\$ -
Kaskaskia College	\$ 10,128.45	\$ 223,172.74
Lake Land College	\$ 49,177.84	\$ 482,143.12
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 \$ 980,885.44**

- 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  
JUNE 2020**

\* Cash balance as of 07/20/20

<b>Grant #18-681023 WIOA Formula Grant 7/1/18 thru 6/30/20</b>	<b><u>BUDGET</u></b>	<b><u>COSTS</u></b>	<b><u>BALANCE</u></b>	<b><u>CASH AVAILABLE</u></b>	<b><u>CASH REQUESTED</u></b>	<b><u>BALANCE</u></b>
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			
<b>TOTAL</b>	<b>2,920,256.00</b>	<b>2,920,256.00</b>	<b>(0.00)</b>	<b>2,920,256.00</b>	<b>2,920,256.00</b>	<b>0.00</b>
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<b>Grant #17-632023 WIOA Incentive Funds 5/1/19 thru 6/30/20</b>	<b><u>BUDGET</u></b>	<b><u>COSTS</u></b>	<b><u>BALANCE</u></b>	<b><u>CASH AVAILABLE</u></b>	<b><u>CASH REQUESTED</u></b>	<b><u>BALANCE</u></b>
Incentive Funds	20,614.00	20,614.00	0.00			
<b>TOTAL</b>	<b>20,614.00</b>	<b>20,614.00</b>	<b>0.00</b>	<b>20,614.00</b>	<b>20,614.00</b>	<b>0.00</b>
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<b>Grant #17-661023 Trade 10/1/18 thru 9/30/19</b>	<b><u>BUDGET</u></b>	<b><u>COSTS</u></b>	<b><u>BALANCE</u></b>	<b><u>CASH AVAILABLE</u></b>	<b><u>CASH REQUESTED</u></b>	<b><u>BALANCE</u></b>
<b>Grant Closed</b>						
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			
<b>TOTAL</b>	<b>236,362.80</b>	<b>236,362.80</b>	<b>0.00</b>	<b>236,362.80</b>	<b>236,362.80</b>	<b>0.00</b>

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

\* Cash balance as of 07/20/20

<b>Grant #19-681023 WIOA Formula Grant 7/1/19 thru 6/30/21</b>	<b><u>BUDGET</u></b>	<b><u>COSTS</u></b>	<b><u>BALANCE</u></b>	<b><u>CASH AVAILABLE</u></b>	<b><u>CASH REQUESTED</u></b>	<b><u>BALANCE</u></b>
Administration	276,794.00	37,292.85	239,501.15			
Youth In School	226,222.00	88,532.41	137,689.59			
Youth Out Of School	534,730.00	364,154.91	170,575.09			
Adult	1,079,250.00	775,142.43	304,107.57			
Dislocated Workers	650,971.00	502,658.94	148,312.06			
<b>TOTAL</b>	<b>2,767,967.00</b>	<b>1,767,781.54</b>	<b>1,000,185.46</b>	<b>2,767,967.00</b>	<b>1,817,200.00</b>	<b>950,767.00</b>
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<b>Grant #18-661023 Trade 10/1/19 thru 9/30/20</b>	<b><u>BUDGET</u></b>	<b><u>COSTS</u></b>	<b><u>BALANCE</u></b>	<b><u>CASH AVAILABLE</u></b>	<b><u>CASH REQUESTED</u></b>	<b><u>BALANCE</u></b>
Training	17,016.39	6,913.72	10,102.67			
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	8,686.61	2,251.39			
<b>TOTAL</b>	<b>27,954.39</b>	<b>22,873.89</b>	<b>5,080.50</b>	<b>27,954.39</b>	<b>17,500.00</b>	<b>10,454.39</b>
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<b>Grant #19-651023 Trade Case Mgmt. 10/1/19 thru 6/30/21</b>	<b><u>BUDGET</u></b>	<b><u>COSTS</u></b>	<b><u>BALANCE</u></b>	<b><u>CASH AVAILABLE</u></b>	<b><u>CASH REQUESTED</u></b>	<b><u>BALANCE</u></b>
Training	227,500.00	0.00	227,500.00			
Supportive Services	97,500.00	0.00	97,500.00			
Case Management	21,320.00	12,368.10	8,951.90			
<b>TOTAL</b>	<b>346,320.00</b>	<b>12,368.10</b>	<b>333,951.90</b>	<b>346,320.00</b>	<b>9,850.00</b>	<b>336,470.00</b>



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

\* Cash balance as of 07/20/20

<b>Grant #18-656023 Layoff Aversion Grant 5/1/20 thru 6/30/21</b>	<b><u>BUDGET</u></b>	<b><u>COSTS</u></b>	<b><u>BALANCE</u></b>	<b><u>CASH AVAILABLE</u></b>	<b><u>CASH REQUESTED</u></b>	<b><u>BALANCE</u></b>
<b>Layoff Aversion</b>	219,633.27	135,409.29	84,223.98			
<b>TOTAL</b>	<u>219,633.27</u>	<u>135,409.29</u>	<u>84,223.98</u>	219,633.27	0.00	219,633.27
<b>GRAND TOTAL</b>	<u>6,539,107.46</u>	<u>5,115,665.62</u>	<u>1,423,441.84</u>	<u>6,539,107.46</u>	<u>5,021,782.80</u>	<u>1,517,324.66</u>