

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

Report of County-level Participant Data

Fiscal Year: 7/1/2021 through 6/30/2022

Report for Month Ended: 6/30/2022

WIOA Grant #: 20-681023 & 21-681023

Trade Grant #: 20-661023

County	Enrollments						Participants Served						Participants Served			
	WIOA			Trade			TOTAL	WIOA			Trade	IWT		TOTAL	Direct Training	Percent of Total
	Adult	DW	Youth				Adult	DW	Youth							
Clark	3		1				4								10	2%
Clay	2	1	15				18	9	4	15					26	5%
Coles	23	7	13	1			44	46	24	20	12	13			106	18%
Crawford	5	1	5				11	11	7	9		6			27	5%
Cumberland	2	2	9				13	9	5	10	2	19			43	7%
Edgar	1		1				2	3	1	2					6	1%
Effingham	14	7	32				53	29	23	51	2	26			122	21%
Fayette	11	6	21				38	17	13	34					55	10%
Jasper	1		8				9	5	1	11					16	3%
Lawrence		1	9	1			11	2	3	11	1				15	3%
Marion	10	1	17				28	28	3	21		3			51	9%
Moultrie	3		3				6	5	4	4	2	29			42	7%
Richland	5	3	19				27	9	5	21		13			46	8%
Other	2		5	1			8	6		5	1				10	2%
Total	82	29	158	3	0	0	272	183	95	219	20	109	0	626	575	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: 07/01/2021 through 06/30/2022

Report for Month Ended: 6/30/2022

County	WIOA Formula - 20-681023 / 21-681023				19-661023 / 20-661023	20-681023 / 21-681023	Total By County	Percent of Total
	Adult	DW	Youth In School	Youth Out of School	Trade	Incumbent Worker Training		
Clark	15,814	4,557	11,265	7,247			\$ 38,882	2%
Clay	41,957	24,850	11,017	8,145			\$ 85,969	4%
Coles	128,651	75,954	27,545	46,585	39,939	10,255	\$ 328,927	17%
Crawford	44,977	37,452	32,178	7,432		5,500	\$ 127,539	7%
Cumberland	31,142	14,288	31,040	16,428	7,329	4,011	\$ 104,238	5%
Edgar	8,698		190	17,015			\$ 25,903	1%
Effingham	82,568	73,964	68,342	43,637	8,084	10,537	\$ 287,132	15%
Fayette	57,062	35,918	230,392	65,734			\$ 389,106	20%
Jasper	12,561	5,710	14,270	17,694			\$ 50,235	3%
Lawrence	13,106	9,379	9,284	8,907	3,826		\$ 44,502	2%
Marion	74,842	12,136	21,564	57,164		4,018	\$ 169,723	9%
Moultrie	18,290	22,973	11,811	2,742	6,715	16,440	\$ 78,971	4%
Richland	28,531	15,634	43,166	8,190		18,810	\$ 114,330	6%
Other	20,092	1,777	28,246	15,918	12,302		\$ 78,335	4%
Total	\$ 578,291	\$ 334,590	\$ 540,309	\$ 322,838	\$ 78,194	\$ 69,571	\$ 1,923,793	100%

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.

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

WIOA Grant Numbers: 20-681023 / 21-681023 **Report for Month Ended:** 6/30/2022

Metric	Standard	Status			
		<u>Adult</u>	<u>Dislocated Worker</u>	<u>Youth – In School</u>	<u>Youth – Out of School</u>
Obligations – Year 1 20-681023	80% by June 30 th - see note 8 below	F***	M	F***	F***
Obligations – Year 2 20-681023	100% by June 30 th	M	M	M	M
Obligations – Year 1 21-681023	80% by June 30 th	M	M	M	M
Obligations – Year 2 21-681023	100% by June 30 th	MG	MG	MG	MG
Direct Training Expenses	50% of total expenditures	M	M		
Youth – In School 20-681023	Not more than 50% of youth budget			M	
Youth – In School 21-681023	Not more than 50% of youth budget			N	
Youth – 20-681023	Minimum 20% for work experience			M	
Youth – 21-681023	Minimum 20% for work experience			N	

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. ***A waiver request regarding the 80% obligation rate for the PY20 funds was approved as long as certain conditions are met, including implementing the action plan and strategies submitted along with recurring communication of progress to DCEO.

Lake Land College
Statement of Expenditures - WIOA
June 2022

(In Whole Numbers)

	<u>Current Expense</u>	<u>Y-T-D Expense</u>	<u>PY21 Annual Budget</u>	<u>Annual Budget Remaining</u>	<u>% Spent</u>
Expenses					
Salaries	15,019	178,184	181,000	2,816	98.4%
Fringe Benefits	6,055	73,824	80,280	6,456	92.0%
Travel / Training / Mtgs	805	3,268	8,000	4,732	40.9%
Contractual	0	858	2,000	1,142	42.9%
Facility Costs	539	6,465	10,000	3,535	64.7%
Office / Operations Costs	2,183	65,072	77,700	12,628	83.7%
Total Expenses	<u>24,601</u>	<u>327,671</u>	<u>358,980</u>	<u>31,309</u>	<u>91.3%</u>

Lake Land College
Statement of Expenditures - Apprenticeship Navigator
June 2022

(In Whole Numbers)

	<u>Current Expense</u>	<u>Y-T-D Expense</u>	<u>Grant Budget 1/1/22-6/30/23</u>	<u>Budget Remaining</u>	<u>% Spent</u>
Expenses					
Salaries	3,457	8,268	66,000	57,732	12.5%
Fringe Benefits	1,522	3,980	18,480	14,500	21.5%
Travel / Training / Mtgs	95	415	10,800	10,385	3.8%
Office / Operations Costs	128	1,201	3,200	1,999	37.5%
Total Expenses	<u>5,202</u>	<u>13,864</u>	<u>98,480</u>	<u>84,616</u>	<u>14.1%</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: 6/30/2022

Service Provider Name: CEFS						
Line Item	Budget		Expenses		Remaining Balance	
	Amount	% Total	Amount	% Total	Amount	% Total
Direct Training	2,825,076	75.3%	1,891,498	69.1%	933,578	91.9%
All Other	928,645	24.7%	846,326	30.9%	82,319	8.1%
Total	3,753,721	100.0%	2,737,824	100.0%	1,015,897	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: 07/01/2021 through 06/30/2022

Month Ended: _____

6/30/2022

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	\$ -	\$ -
Effingham Academy of Cosmetology	\$ -	\$ -
Illinois Eastern Community Colleges	\$ 22,767.36	\$ 198,689.85
Indiana State University	\$ -	\$ -
IUPUI	\$ -	\$ -
Ivy Tech Community College	\$ -	\$ -
Janice Gebke RN	\$ -	\$ -
John A. Logan College	\$ -	\$ -
Kaskaskia College	\$ -	\$ 167,866.07
Lake Land College	\$ 73,739.02	\$ 527,697.66
Lakeview College of Nursing	\$ -	\$ -
Lincoln Land Community College	\$ -	\$ 3,900.00
Lincoln Trail College	\$ -	\$ -
Milikin University	\$ -	\$ -
National Pipe Trades	\$ -	\$ -
Parkland College	\$ -	\$ 7,203.00
Premier CDL Training	\$ -	\$ -
Rend Lake College	\$ -	\$ -
Richland Community College	\$ -	\$ 2,328.00
Southern Illinois University - Carbondale	\$ -	\$ 11,800.70
Southern Illinois Book and Supply	\$ -	\$ -
Southwestern Illinois College	\$ -	\$ -
Truck Driver Institute	\$ -	\$ -
University of Illinois - Springfield	\$ -	\$ -
Vincennes University	\$ 2,608.97	\$ 5,255.29

Notes of Explanation:

Total \$ 924,740.57

- 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 2022**

* Cash balance as of 07/20/22

Grant #20-681023				CASH	CASH	
WIOA Formula Grant	BUDGET	COSTS	BALANCE	AVAILABLE	REQUESTED	BALANCE
7/1/20 thru 6/30/22						
Administration	323,362.00	323,362.00	0.00			
Youth In School	247,290.00	389,751.69	(142,461.69)			
Youth Out Of School	741,870.00	599,408.31	142,461.69			
Adult	1,191,093.00	1,191,093.00	0.00			
Dislocated Workers	730,037.00	730,037.00	0.00			
TOTAL	3,233,652.00	3,233,652.00	(0.00)	3,233,652.00	3,233,652.00	0.00
<hr/>						
Grant #21-681023				CASH	CASH	
WIOA Formula Grant	BUDGET	COSTS	BALANCE	AVAILABLE	REQUESTED	BALANCE
7/1/21 thru 6/30/23						
Administration	262,591.00	0.00	262,591.00			
Youth In School	194,267.00	378,390.99	(184,123.99)			
Youth Out Of School	582,803.00	70,167.20	512,635.80			
Adult	781,315.00	391,212.12	390,102.88			
Dislocated Workers	804,954.00	467,329.84	337,624.16			
TOTAL	2,625,930.00	1,307,100.15	1,318,829.85	2,625,930.00	1,248,463.82	1,377,466.18
<hr/>						
Grant #19-661023	CLOSED			CASH	CASH	
Trade	BUDGET	COSTS	BALANCE	AVAILABLE	REQUESTED	BALANCE
6/1/21 thru 9/30/21						
Training	42,161.18	42,145.06	16.12			
Out of Area Job Search	0.00	0.00	0.00			
Out of Area Relocation	0.00	0.00	0.00			
Transportation	0.00	16.12	(16.12)			
Case Management	7,956.32	7,956.32	0.00			
TOTAL	50,117.50	50,117.50	0.00	50,117.50	50,117.50	0.00

**LOCAL WORKFORCE INNOVATION BOARD 23
GRS GRANT SUMMARY
JUNE 2022**

* Cash balance as of 07/20/22

Grant #20-661023 Trade 10/1/21 thru 9/30/22	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Training	84,997.00	52,038.32	32,958.68			
Out of Area Job Search	0.00	0.00	0.00			
Out of Area Relocation	0.00	0.00	0.00			
Transportation	0.00	0.00	0.00			
Case Management	32,000.00	24,184.76	7,815.24			
TOTAL	116,997.00	76,223.08	40,773.92	116,997.00	62,800.00	54,197.00
<hr/>						
Grant #21-111003 Apprenticeship Navigator 1/1/22 thru 6/30/23	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Personnel	66,000.00	8,268.44	57,731.56			
Fringe Benefits	18,480.00	3,980.25	14,499.75			
Travel	10,800.00	415.04	10,384.96			
Supplies	3,200.00	1,200.89	1,999.11			
TOTAL	98,480.00	13,864.62	84,615.38	98,480.00	8,662.91	89,817.09
<hr/>						
GRAND TOTAL	6,125,176.50	4,680,957.35	1,444,219.15	6,125,176.50	4,603,696.23	1,521,480.27