

## 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: 5/31/2022

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								18	4%
Coles	23	6	13	1			43								90	19%
Crawford	4	1	5				10								27	6%
Cumberland	2	2	9				13								40	8%
Edgar	1		1				2								6	1%
Effingham	14	7	32				53								86	18%
Fayette	10	6	21				37								43	9%
Jasper			8				8								9	2%
Lawrence		1	8	1			10								8	2%
Marion	10	1	17				28								50	11%
Moultrie	3		3				6								42	9%
Richland	5	3	19				27								36	8%
Other	2		5	1			8								7	1%
<b>Total</b>	<b>79</b>	<b>28</b>	<b>157</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>267</b>	<b>179</b>	<b>94</b>	<b>217</b>	<b>20</b>	<b>87</b>	<b>0</b>	<b>597</b>	<b>472</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: 07/01/2021 through 06/30/2022

Report for Month Ended: 5/31/2022

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	14,745	4,219	10,243	7,247			\$ 36,454	2%
Clay	40,612	23,707	1,615	7,384			\$ 73,317	4%
Coles	107,252	74,266	19,215	43,159	36,483	10,255	\$ 290,631	17%
Crawford	44,071	37,361	29,222	4,980		5,500	\$ 121,134	7%
Cumberland	28,432	14,081	24,933	16,428	6,250		\$ 90,124	5%
Edgar	8,188		190	15,494			\$ 23,872	1%
Effingham	75,725	71,793	55,437	37,397	8,084	10,537	\$ 258,972	15%
Fayette	54,916	35,918	225,645	65,122			\$ 381,601	22%
Jasper	12,561	5,710	12,359	15,377			\$ 46,007	3%
Lawrence	13,106	8,958	3,924	8,815	3,826		\$ 38,630	2%
Marion	74,104	12,136	15,911	53,565			\$ 155,715	9%
Moultrie	16,759	22,575	10,443	2,742	5,717	16,440	\$ 74,676	4%
Richland	21,262	15,634	30,958	5,710		18,810	\$ 92,373	5%
Other	17,962		22,056	12,988	11,903		\$ 64,909	4%
<b>Total</b>	<b>\$ 529,693</b>	<b>\$ 326,357</b>	<b>\$ 462,151</b>	<b>\$ 296,408</b>	<b>\$ 72,262</b>	<b>\$ 61,542</b>	<b>\$ 1,748,414</b>	<b>100%</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.

**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:** 5/31/2022

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 <sup>th</sup> - see note 8 below	F***	M	F***	F***
Obligations – Year 2 20-681023	100% by June 30 <sup>th</sup>	MG	MG	MG	MG
Obligations – Year 1 21-681023	80% by June 30 <sup>th</sup>	MG	MG	MG	MG
Obligations – Year 2 21-681023	100% by June 30 <sup>th</sup>	MG	MG	MG	MG
Direct Training Expenses	50% of total expenditures	MG	MG		
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**  
**May 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	15,020	163,164	181,000	17,836	90.1%
Fringe Benefits	8,403	67,769	80,280	12,511	84.4%
Travel / Training / Mtgs	1,215	2,462	8,000	5,538	30.8%
Contractual	0	858	2,000	1,142	42.9%
Facility Costs	539	5,926	10,000	4,074	59.3%
Office / Operations Costs	168	62,888	77,700	14,812	80.9%
<b>Total Expenses</b>	<b><u>25,345</u></b>	<b><u>303,067</u></b>	<b><u>358,980</u></b>	<b><u>55,913</u></b>	<b><u>84.4%</u></b>

**Lake Land College**  
**Statement of Expenditures - Apprenticeship Navigator**  
**May 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	3,398	4,812	66,000	61,188	7.3%
Fringe Benefits	2,257	2,458	18,480	16,022	13.3%
Travel / Training / Mtgs	109	320	10,800	10,480	3.0%
Office / Operations Costs	1,072	1,072	3,200	2,128	33.5%
<b>Total Expenses</b>	<b><u>6,836</u></b>	<b><u>8,662</u></b>	<b><u>98,480</u></b>	<b><u>89,818</u></b>	<b><u>8.8%</u></b>

**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:** 5/31/2022

<b>Service Provider Name: CEFS</b>						
Line Item	Budget		Expenses		Remaining Balance	
	Amount	% Total	Amount	% Total	Amount	% Total
Direct Training	2,762,382	74.8%	1,642,952	68.0%	1,119,430	87.8%
All Other	928,645	25.2%	772,401	32.0%	156,244	12.2%
<b>Total</b>	<b>3,691,027</b>	<b>100.0%</b>	<b>2,415,353</b>	<b>100.0%</b>	<b>1,275,675</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: 07/01/2021 through 06/30/2022

Month Ended:

5/31/2022

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	\$ 6,008.00	\$ 175,922.49
Indiana State University	\$ -	\$ -
IUPUI	\$ -	\$ -
Ivy Tech Community College	\$ -	\$ -
Janice Gebke RN	\$ -	\$ -
John A. Logan College	\$ -	\$ -
Kaskaskia College	\$ 4,950.00	\$ 167,866.07
Lake Land College	\$ 1,234.04	\$ 453,958.64
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	\$ -	\$ 2,646.32

**Notes of Explanation:**

**Total \$ 825,625.22**

- 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 2022**

\* Cash balance as of 06/20/22

<b>Grant #20-681023 WIOA Formula Grant 7/1/20 thru 6/30/22</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	323,362.00	285,231.15	38,130.85			
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	714,857.00	15,180.00			
<b>TOTAL</b>	<b>3,233,652.00</b>	<b>3,180,341.15</b>	<b>53,310.85</b>	<b>3,233,652.00</b>	<b>3,223,315.82</b>	<b>10,336.18</b>
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<b>Grant #21-681023 WIOA Formula Grant 7/1/21 thru 6/30/22</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	262,591.00	0.00	262,591.00			
Youth In School	194,267.00	250,625.50	(56,358.50)			
Youth Out Of School	582,803.00	28,746.93	554,056.07			
Adult	781,315.00	300,080.83	481,234.17			
Dislocated Workers	804,954.00	435,620.88	369,333.12			
<b>TOTAL</b>	<b>2,625,930.00</b>	<b>1,015,074.14</b>	<b>1,610,855.86</b>	<b>2,625,930.00</b>	<b>933,300.00</b>	<b>1,692,630.00</b>
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<b>Grant #19-661023 Trade 6/1/21 thru 9/30/21</b>	<b>CLOSED</b>			<b><u>CASH AVAILABLE</u></b>	<b><u>CASH REQUESTED</u></b>	<b><u>BALANCE</u></b>
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			
<b>TOTAL</b>	<b>50,117.50</b>	<b>50,117.50</b>	<b>0.00</b>	<b>50,117.50</b>	<b>50,117.50</b>	<b>0.00</b>

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

\* Cash balance as of 06/20/22

<b>Grant #20-661023 Trade 10/1/21 thru 10/31/22</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	84,997.00	42,287.57	42,709.43			
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	24,169.73	7,830.27			
<b>TOTAL</b>	<b>116,997.00</b>	<b>66,457.30</b>	<b>50,539.70</b>	<b>116,997.00</b>	<b>45,400.00</b>	<b>71,597.00</b>
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<b>Grant #21-111003 Apprenticeship Navigator 1/1/22 thru 6/30/23</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>
Personnel	66,000.00	4,811.80	61,188.20			
Fringe Benefits	18,480.00	2,458.37	16,021.63			
Travel	10,800.00	320.33	10,479.67			
Supplies	3,200.00	1,072.41	2,127.59			
<b>TOTAL</b>	<b>98,480.00</b>	<b>8,662.91</b>	<b>89,817.09</b>	<b>98,480.00</b>	<b>8,662.91</b>	<b>89,817.09</b>
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<b>GRAND TOTAL</b>	<b>6,125,176.50</b>	<b>4,320,653.00</b>	<b>1,804,523.50</b>	<b>6,125,176.50</b>	<b>4,260,796.23</b>	<b>1,864,380.27</b>