

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: 9/30/2021

WIOA Grant #: 20-681023 & 21-681023

Trade Grant #: 19-661023

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	1		1				2	2	2	5					8	3%
Clay	1	1	1				3	8	4	1					11	4%
Coles	9	5	5				19	32	23	12	11	9			78	26%
Crawford	3	1	1				5	9	7	5					16	5%
Cumberland			4				4	7	3	5	2				15	5%
Edgar	1		1				2	3	1	2					6	2%
Effingham	6	3	4				13	22	19	25	2				58	20%
Fayette	5	1	2				8	11	8	15					27	9%
Jasper							0	4	1	3					7	2%
Lawrence		1					1	2	3	2					6	2%
Marion	5	1	4				10	23	3	8					30	10%
Moultrie	2		2				4	4	4	3	2				11	4%
Richland		2	2				4	4	4	4		13			23	8%
Other							0	4								0%
Total	33	15	27	0	0	0	75	135	82	90	17	22	0	346	296	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: 9/30/2021

County	WIOA Formula - 20-681023 / 21-681023				19-661023	20-681023 / 21-681023	Total By County	Percent of Total
	Adult	DW	Youth In School	Youth Out of School	Trade	Incumbent Worker Training		
Clark	1,129		1,616	192			\$ 2,937	1%
Clay	11,669	6,074		686			\$ 18,428	8%
Coles	15,089	9,826	815	11,065	2,747	10,255	\$ 49,797	22%
Crawford	7,832	10,664	8,084	557			\$ 27,136	12%
Cumberland	7,522	138	4,735	105	125		\$ 12,625	5%
Edgar	1,385			4,923			\$ 6,308	3%
Effingham	10,485	5,075	14,196	6,626	264		\$ 36,646	16%
Fayette	1,334	823	2,412	11,072			\$ 15,641	7%
Jasper	5,299	3,264	2,136	4,003			\$ 14,702	6%
Lawrence	3,255	1,570		432			\$ 5,257	2%
Marion	7,429	1,228		2,103			\$ 10,760	5%
Moultrie	3,434	3,876	2,653	177	198		\$ 10,337	5%
Richland	4,160	5,804	3,636	1,595			\$ 15,195	7%
Other	3,566			118	102		\$ 3,787	2%
Total	\$ 83,589	\$ 48,342	\$ 40,282	\$ 43,653	\$ 3,436	\$ 10,255	\$ -	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: 9/30/2021

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	MG	MG	MG	MG
Obligations – Year 1 21-681023	80% by June 30 th	N	N	N	N
Obligations – Year 2 21-681023	100% by June 30 th	MG	MG	N	N
Direct Training Expenses	50% of total expenditures	MG	MG		
Youth – In School 20-681023	Not more than 50% of youth budget			MG	
Youth – In School 21-681023	Not more than 50% of youth budget			MG	
Youth – 20-681023	Minimum 20% for work experience			N	
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
September 2021

(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	45,057	181,000	135,943	24.9%
Fringe Benefits	6,060	15,835	80,280	64,445	19.7%
Travel / Training / Mtgs	0	53	8,000	7,947	0.7%
Contractual	0	0	2,000	2,000	0.0%
Facility Costs	539	1,616	10,000	8,384	16.2%
Office / Operations Costs	9,308	27,050	77,700	50,650	34.8%
 Total Expenses	 <u><u>30,926</u></u>	 <u><u>89,611</u></u>	 <u><u>358,980</u></u>	 <u><u>269,369</u></u>	 <u><u>25.0%</u></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: 9/30/2021

Service Provider Name: CEFS						
Line Item	Budget		Expenses		Remaining Balance	
	Amount	% Total	Amount	% Total	Amount	% Total
Direct Training	2,677,385	74.9%	604,519	77.4%	2,072,866	74.2%
All Other	896,645	25.1%	176,981	22.6%	719,664	25.8%
Total	3,574,030	100.0%	781,500	100.0%	2,792,531	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:

9/30/2021

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	\$ 33,858.25	\$ 47,063.85
Indiana State University	\$ -	\$ -
IUPUI	\$ -	\$ -
Ivy Tech Community College	\$ -	\$ -
Janice Gebke RN	\$ -	\$ -
John A. Logan College	\$ -	\$ -
Kaskaskia College	\$ -	\$ 6,562.71
Lake Land College	\$ 33,978.13	\$ 36,746.19
Lakeview College of Nursing	\$ -	\$ -
Lincoln Land Community College	\$ -	\$ -
Lincoln Trail College	\$ -	\$ -
Milikin University	\$ -	\$ -
National Pipe Trades	\$ -	\$ -
Parkland College	\$ -	\$ 1,528.50
Premier CDL Training	\$ -	\$ -
Rend Lake College	\$ -	\$ -
Richland Community College	\$ 2,328.00	\$ 2,328.00
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 \$ 94,229.25

- 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
SEPTEMBER 2021**

* Cash balance as of 10/19/21

Grant #20-681023 WIOA Formula Grant 7/1/20 thru 6/30/22	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Administration	323,362.00	106,920.80	216,441.20			
Youth In School	247,290.00	160,348.82	86,941.18			
Youth Out Of School	741,870.00	355,537.66	386,332.34			
Adult	1,191,093.00	972,858.11	218,234.89			
Dislocated Workers	730,037.00	665,481.60	64,555.40			
TOTAL	3,233,652.00	2,261,146.99	972,505.01	3,233,652.00	1,938,365.82	1,295,286.18
Grant #21-681023 WIOA Formula Grant 7/1/21 thru 6/30/22	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Administration	255,626.00	0.00	255,626.00			
Youth In School	194,267.00	1,329.62	192,937.38			
Youth Out Of School	582,803.00	2,435.39	580,367.61			
Adult	718,621.00	6,062.63	712,558.37			
Dislocated Workers	804,954.00	92,302.14	712,651.86			
TOTAL	2,556,271.00	102,129.78	2,454,141.22	2,556,271.00	0.00	2,556,271.00
Grant #19-661023 Trade 6/1/21 thru 9/30/21	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Training	51,742.46	42,145.06	9,597.40			
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	59,698.78	50,117.50	9,581.28	59,698.78	43,000.00	16,698.78
GRAND TOTAL	5,849,621.78	2,413,394.27	3,436,227.51	5,849,621.78	1,981,365.82	3,868,255.96