

Report Template for Financial Oversight by LWIA 23 CEOs and the LWIB
Report of County-level Participant Data

Fiscal Year: 7/1/2020 through 6/30/2021

Report for Month Ended: 12/31/2020

WIOA Grant #: 19-681023 & 20-681023

Trade Grant #: 18-661023

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		3				4	2	4	6				12	11	4%
Clay	3	2	1				6	8	4	4			3	19	16	5%
Coles	17	24	5				46	42	33	15	4	1		95	73	24%
Crawford	1	2					3	9	10	6				25	17	6%
Cumberland	5	3	1				9	8	6	2	1			17	14	5%
Edgar	1	1	1				3	3	1	1				5	5	2%
Effingham	6	5	6				17	30	21	20				71	62	21%
Fayette	5	1	4				10	13	8	19				40	35	12%
Jasper	1	1	1				3	8	2	4				14	11	4%
Lawrence			3				3	3	2	4				9	5	2%
Marion	9	3	2				14	27	6	7				40	31	10%
Moultrie		4	1				5	3	5	1				9	8	3%
Richland	3	1	2				6	8	4	2		1		15	11	4%
Other							0	3		1				4	1	0%
Total	52	47	30	0	0	0	129	167	106	92	5	5	0	375	300	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: 07/01/2020 through 06/30/2021

Report for Month Ended: 12/31/2020

County	WIOA Formula - 19-681023 / 20-681023				18-661023	19-681023 / 20-681023	19-651023	Total By County	Percent of Total	18-656023*
	Adult	DW	Youth In School	Youth Out of School	Trade	Incumbent Worker Training	1E - Rapid Response			Emergency Layoff Aversion
Clark	3,386	9,139		15,465				\$ 27,991	4%	\$ 9,775
Clay	24,661	8,340	5,347	696		1,372		\$ 40,415	6%	
Coles	76,726	38,266	2,385	28,062		1,840	29,885	\$ 177,164	25%	
Crawford	12,560	13,302	2,095	3,719				\$ 31,676	4%	
Cumberland	14,738	8,039	2,198	7,421				\$ 32,396	5%	
Douglas	1,462							\$ 1,462	0%	
Edgar	3,382	4,025		8,210				\$ 15,617	2%	
Effingham	55,938	35,309	17,737	33,131		3,802	8,023	\$ 153,940	22%	\$ 44,144
Fayette	30,376	5,350	9,740	29,179				\$ 74,644	11%	\$ 14,306
Jasper	16,710	7,407	5,104					\$ 29,221	4%	
Lawrence	2,365	3,449		9,654				\$ 15,469	2%	
Marion	39,260	7,153		12,433				\$ 58,846	8%	\$ 47,340
Moultrie	5,211	9,660					4,229	\$ 19,100	3%	\$ 22,450
Richland	19,547	3,692	1,120	2,138		3,788		\$ 30,285	4%	\$ 45,982
Other	1,808			183				\$ 1,991	0%	
Total	\$ 308,130	\$ 153,130	\$ 45,726	\$ 150,291	\$ -	\$ 10,802	\$ 42,137	\$ 710,216	100%	\$ 183,998

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.
*18-656023 has the cumulative totals for the life of the grant (5/1/20-6/30/21), not just the fiscal year.

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

WIOA Grant Numbers: 19-681023 / 20-681023 Report for Month Ended: 12/31/2020

Metric	Standard	Status			
		<u>Adult</u>	<u>Dislocated Worker</u>	<u>Youth – In School</u>	<u>Youth – Out of School</u>
Obligations – Year 1 19-681023	80% by June 30 th - see note 8 below	M	M	F**	F**
Obligations – Year 2 19-681023	100% by June 30 th	MG	MG	MG	MG
Obligations – Year 1 20-681023	80% by June 30 th	N	MG	N	N
Obligations – Year 2 20-681023	100% by June 30 th	MG	MG	MG	MG
Direct Training Expenses	50% of total expenditures	MG	MG		
Youth – In School 19-681023	Not more than 50% of youth budget			MG	
Youth – In School 20-681023	Not more than 50% of youth budget			MG	
Youth – 19-681023	Minimum 20% for work experience			MG	
Youth – 20-681023	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. **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
December 2020

(In Whole Numbers)

	<u>Current Expense</u>	<u>Y-T-D Expense</u>	<u>PY20 Annual Budget</u>	<u>Annual Budget Remaining</u>	<u>% Spent</u>
Expenses					
Salaries	15,329	88,719	176,800	88,081	50.2%
Fringe Benefits	4,260	35,199	76,130	40,931	46.2%
Travel / Training / Mtgs	0	0	8,000	8,000	0.0%
Contractual	-1,685	811	2,000	1,189	40.6%
Facility Costs	1,018	6,563	25,000	18,437	26.3%
Office / Operations Costs	7,217	54,720	71,200	16,480	76.9%
 Total Expenses	 <u>26,139</u>	 <u>186,012</u>	 <u>359,130</u>	 <u>173,118</u>	 <u>51.8%</u>

Notes of Explanation:

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

**For the Contractual category, this consists of our Directors & Officers Insurance. The full policy costs were included in November, however, billing the partners for their portions according to the MOU took place in December so it will be under budget once the billed out portions are reflected in the numbers in December.

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

Report for Month Ended: 12/31/2020

Service Provider Name: CEFS						
Line Item	Budget		Expenses		Remaining Balance	
	Amount	% Total	Amount	% Total	Amount	% Total
Direct Training	2,546,097	73.5%	691,621	67.9%	1,854,477	75.8%
All Other	918,552	26.5%	327,452	32.1%	591,100	24.2%
Total	3,464,649	100.0%	1,019,073	100.0%	2,445,576	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: 07/01/2020 through 06/30/2021

Month Ended:

12/31/2020

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	\$ -	\$ -
Effingham Academy of Cosmetology	\$ -	\$ -
Illinois Eastern Community Colleges	\$ -	\$ 99,732.40
Indiana State University	\$ -	\$ -
IUPUI	\$ -	\$ -
Ivy Tech Community College	\$ -	\$ -
Janice Gebke RN	\$ -	\$ -
John A. Logan College	\$ -	\$ -
Kaskaskia College	\$ 75,099.90	\$ 80,734.30
Lake Land College	\$ 234,313.39	\$ 271,603.20
Lakeview College of Nursing	\$ -	\$ 9,451.92
Lincoln Land Community College	\$ -	\$ 4,920.00
Lincoln Trail College	\$ -	\$ -
Milikin University	\$ -	\$ -
National Pipe Trades	\$ -	\$ -
Parkland College	\$ -	\$ 15,752.73
Premier CDL Training	\$ -	\$ -
Rend Lake College	\$ -	\$ -
Richland Community College	\$ -	\$ 2,995.25
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 \$ 485,189.80

- 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
DECEMBER 2020**

* Cash balance as of 01/20/21

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	276,794.00	196,996.67	79,797.33			
Youth In School	226,222.00	153,325.73	72,896.27			
Youth Out Of School	534,730.00	571,831.38	(37,101.38)			
Adult	1,079,250.00	1,079,250.00	0.00			
Dislocated Workers	650,971.00	599,565.60	51,405.40			
TOTAL	2,767,967.00	2,600,969.38	166,997.62	2,767,967.00	2,647,950.00	120,017.00
<hr/>						
Grant #18-656023 Layoff Aversion Grant 5/1/20 thru 6/30/21	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Layoff Aversion	219,633.27	183,997.57	35,635.70			
TOTAL	219,633.27	183,997.57	35,635.70	219,633.27	181,900.00	37,733.27
<hr/>						
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	315,952.00	0.00	315,952.00			
Youth In School	247,290.00	1,547.27	245,742.73			
Youth Out Of School	741,870.00	5,560.65	736,309.35			
Adult	1,191,093.00	164,746.98	1,026,346.02			
Dislocated Workers	663,338.00	170,113.46	493,224.54			
TOTAL	3,159,543.00	341,968.36	2,817,574.64	3,159,543.00	236,500.00	2,923,043.00

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

* Cash balance as of 01/20/21

Grant #18-661023	Grant Closed					
Trade				CASH	CASH	
10/1/19 thru 9/30/20	BUDGET	COSTS	BALANCE	AVAILABLE	REQUESTED	BALANCE
Training	14,187.28	6,913.72	7,273.56			
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	7,598.96	7,598.96	0.00			
TOTAL	21,786.24	21,786.24	0.00	21,786.24	21,786.24	0.00
<hr/>						
Grant #19-651023				CASH	CASH	
Trade Case Mgmt.				AVAILABLE	REQUESTED	BALANCE
10/1/19 thru 6/30/21	BUDGET	COSTS	BALANCE			
Training	227,500.00	39,697.67	187,802.33			
Supportive Services	97,500.00	2,998.76	94,501.24			
Case Management	21,320.00	11,490.01	9,829.99			
TOTAL	346,320.00	54,186.44	292,133.56	346,320.00	41,850.00	304,470.00
<hr/>						
GRAND TOTAL	6,515,249.51	3,202,907.99	3,312,341.52	6,515,249.51	3,129,986.24	3,385,263.27