

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: 9/30/2020

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			3			3	2	3	6					11	4%	
Clay	3	2	1			6	8	5	4			3		20	6%	
Coles	13	20	4			37	40	29	16	4	1			90	25%	
Crawford	1	1				2	9	9	6					24	6%	
Cumberland	4	3	1			8	7	6	2	1				16	5%	
Edgar	1	1	1			3	3	1	1					5	2%	
Effingham	6	4	6			16	30	20	20					70	20%	
Fayette	4		3			7	12	7	18					37	11%	
Jasper	1	1	1			3	8	2	4					14	4%	
Lawrence			3			3	3	2	4					9	2%	
Marion	6	2	2			10	24	5	7					36	10%	
Moultrie		4				4	3	5						8	3%	
Richland	3					3	8	3			1			12	3%	
Other						0	3		1					4	0%	
Total	42	38	25	0	0	105	160	97	89	5	5	0	356	294	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: 9/30/2020

County	WIOA Formula - 19-681023 / 20-681023				18-661023	19-681023 / 20-681023	19-651023	Total By County	Percent of Total	18-656023* Emergency Layoff Aversion
	Adult	DW	Youth In School	Youth Out of School	Trade	Incumbent Worker Training	1E - Rapid Response			
Clark	510	4,537		8,038				\$ 13,085	6%	
Clay	2,588	2,289	1,221	646		1,372		\$ 8,116	4%	
Coles	23,257	10,772	142	14,471		1,840	765	\$ 51,248	25%	
Crawford	10,778	4,477	1,342	3,112				\$ 19,709	9%	
Cumberland	4,643	3,483	952	3,728				\$ 12,807	6%	
Edgar	1,794	327		4,032				\$ 6,154	3%	
Effingham	14,708	10,334	5,656	14,468		3,802	34	\$ 49,002	24%	\$ 44,144
Fayette	2,037	702	3,590	11,772				\$ 18,102	9%	\$ 14,306
Jasper	6,870	3,799	71					\$ 10,740	5%	
Lawrence	2,067	3,085		4,628				\$ 9,781	5%	
Marion	366	178		273				\$ 817	0%	\$ 47,340
Moultrie	88	1,486						\$ 1,574	1%	\$ 22,450
Richland	2,185	1,065				2,512		\$ 5,761	3%	\$ 45,982
Other	437			183				\$ 620	0%	
Total	\$ 72,330	\$ 46,535	\$ 12,974	\$ 65,351	\$ -	\$ 9,526	\$ 799	\$ 207,515	100%	\$ 174,223

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:** 9/30/2020

Metric	Standard	Status			
		<u>Adult</u>	<u>Dislocated Worker</u>	<u>Youth – In School</u>	<u>Youth – Out of School</u>
Obligations – Year 1 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			N	
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
September 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	14,662	44,731	176,800	132,069	25.3%
Fringe Benefits	6,211	16,716	76,130	59,414	22.0%
Travel / Training / Mtgs	0	0	8,000	8,000	0.0%
Contractual	0	0	2,000	2,000	0.0%
Facility Costs	1,214	3,608	25,000	21,392	14.4%
Office / Operations Costs	9,319	28,122	71,200	43,078	39.5%
 Total Expenses	 <u>31,406</u>	 <u>93,177</u>	 <u>359,130</u>	 <u>265,953</u>	 <u>25.9%</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: 9/30/2020

Service Provider Name: CEFS						
Line Item	Budget		Expenses		Remaining Balance	
	Amount	% Total	Amount	% Total	Amount	% Total
Direct Training	2,546,097	73.5%	695,925	81.7%	1,850,172	70.8%
All Other	918,552	26.5%	156,059	18.3%	762,493	29.2%
Total	3,464,649	100.0%	851,984	100.0%	2,612,665	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:

9/30/2020

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	\$ -	\$ -
Effingham Academy of Cosmetology	\$ -	\$ -
Illinois Eastern Community Colleges	\$ 36,859.60	\$ 40,099.40
Indiana State University	\$ -	\$ -
IUPUI	\$ -	\$ -
Ivy Tech Community College	\$ -	\$ -
Janice Gebke RN	\$ -	\$ -
John A. Logan College	\$ -	\$ -
Kaskaskia College	\$ -	\$ 2,813.40
Lake Land College	\$ 33,706.25	\$ 34,134.26
Lakeview College of Nursing	\$ 5,769.00	\$ 9,451.92
Lincoln Land Community College	\$ 4,920.00	\$ 4,920.00
Lincoln Trail College	\$ -	\$ -
Milikin University	\$ -	\$ -
National Pipe Trades	\$ -	\$ -
Parkland College	\$ -	\$ 2,584.91
Premier CDL Training	\$ -	\$ -
Rend Lake College	\$ -	\$ -
Richland Community College	\$ 2,995.25	\$ 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 \$ 96,999.14

- 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 2020**

* Cash balance as of 10/20/20

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	115,041.52	161,752.48			
Youth In School	226,222.00	136,979.38	89,242.62			
Youth Out Of School	534,730.00	523,969.69	10,760.31			
Adult	1,079,250.00	1,079,250.00	0.00			
Dislocated Workers	650,971.00	598,289.17	52,681.83			
TOTAL	2,767,967.00	2,453,529.76	314,437.24	2,767,967.00	2,253,650.00	514,317.00
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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	174,222.56	45,410.71			
TOTAL	219,633.27	174,222.56	45,410.71	219,633.27	152,900.00	66,733.27
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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	888.05	246,401.95			
Youth Out Of School	741,870.00	3,488.97	738,381.03			
Adult	1,191,093.00	100,154.67	1,090,938.33			
Dislocated Workers	663,338.00	126,897.57	536,440.43			
TOTAL	3,159,543.00	231,429.26	2,928,113.74	3,159,543.00	0.00	3,159,543.00

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

* Cash balance as of 10/20/20

Grant #18-661023						
Trade						
10/1/19 thru 9/30/20	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
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	7,598.96	3,339.04			
TOTAL	27,954.39	21,786.24	6,168.15	27,954.39	21,786.24	6,168.15
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Grant #19-651023						
Trade Case Mgmt.						
10/1/19 thru 6/30/21	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Training	227,500.00	37,594.60	189,905.40			
Supportive Services	97,500.00	1,881.44	95,618.56			
Case Management	21,320.00	11,490.01	9,829.99			
TOTAL	346,320.00	50,966.05	295,353.95	346,320.00	9,850.00	336,470.00
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GRAND TOTAL	6,521,417.66	2,931,933.87	3,589,483.79	6,521,417.66	2,438,186.24	4,083,231.42