

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: 11/30/2021

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	2		1				3	3	2	5					10	9	3%
Clay	1	1	1				3	8	4	1					13	11	4%
Coles	9	5	5				19	32	23	12	11	9			87	78	25%
Crawford	3	1	1				5	9	7	5					21	16	5%
Cumberland			5				5	7	4	6	2				19	15	5%
Edgar	1		1				2	3	1	2					6	6	2%
Effingham	7	5	5				17	22	21	26	2				71	61	19%
Fayette	5	3	3				11	11	10	15					36	29	9%
Jasper			1				1	4	1	4					9	8	3%
Lawrence		1	1				2	2	3	3					8	7	2%
Marion	5	1	5				11	23	3	9					35	31	10%
Moultrie	2		2				4	4	4	3	2				13	11	4%
Richland		2	4				6	4	4	6		13			27	26	8%
Other	2		1	1			4	5		1	1				7	6	2%
Total	37	19	36	1	0	0	93	137	87	98	18	22	0	362	314	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: 11/30/2021

County	WIOA Formula - 20-681023 / 21-681023				19-661023 / 20-661023	20-681023 / 21-681023	Incumbent Worker Training	Total By County	Percent of Total
	Adult	DW	Youth In School	Youth Out of School	Trade				
Clark	4,810	313	5,914	4,295			\$ 15,331	2%	
Clay	20,753	11,918		3,806			\$ 36,476	6%	
Coles	49,701	37,247	925	24,088	20,160	10,255	\$ 142,375	23%	
Crawford	28,635	22,303	14,501	1,871			\$ 67,310	11%	
Cumberland	16,411	2,758	12,693	2,967	3,248		\$ 38,076	6%	
Edgar	4,126		190	9,602			\$ 13,918	2%	
Effingham	32,426	25,297	25,672	19,728	5,081		\$ 108,204	17%	
Fayette	15,929	14,353	6,131	27,786			\$ 64,199	10%	
Jasper	10,214	3,414	5,201	8,279			\$ 27,108	4%	
Lawrence	8,721	6,417	790	5,291			\$ 21,219	3%	
Marion	10,162	1,644	352	3,927			\$ 16,084	3%	
Moultrie	6,715	12,855	4,145	1,722	2,658		\$ 28,095	5%	
Richland	7,243	11,043	8,568	2,605			\$ 29,458	5%	
Other	8,149			2,735	4,335		\$ 15,219	2%	
Total	\$ 223,994	\$ 149,560	\$ 85,082	\$ 118,701	\$ 35,482	\$ 10,255	\$ -	\$ 623,074	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:

11/30/2021

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 30th - 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
November 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	74,414	181,000	106,586	41.1%
Fringe Benefits	6,215	30,204	80,280	50,076	37.6%
Travel / Training / Mtgs	0	115	8,000	7,885	1.4%
Contractual	858	858	2,000	1,142	42.9%
Facility Costs	539	2,694	10,000	7,306	26.9%
Office / Operations Costs	8,193	53,088	77,700	24,612	68.3%
 Total Expenses	 <u>30,824</u>	 <u>161,373</u>	 <u>358,980</u>	 <u>197,607</u>	 <u>45.0%</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: 11/30/2021

Service Provider Name: CEFS						
Line Item	Budget		Expenses		Remaining Balance	
	Amount	% Total	Amount	% Total	Amount	% Total
Direct Training	2,762,382	74.8%	668,758	68.5%	2,093,624	77.1%
All Other	928,645	25.2%	308,086	31.5%	620,559	22.9%
Total	3,691,027	100.0%	976,844	100.0%	2,714,183	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:

11/30/2021

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	\$ -	\$ 104,435.00
Indiana State University	\$ -	\$ -
IUPUI	\$ -	\$ -
Ivy Tech Community College	\$ -	\$ -
Janice Gebke RN	\$ -	\$ -
John A. Logan College	\$ -	\$ -
Kaskaskia College	\$ 20,892.81	\$ 28,337.52
Lake Land College	\$ 179,331.20	\$ 217,901.03
Lakeview College of Nursing	\$ -	\$ -
Lincoln Land Community College	\$ 3,900.00	\$ 3,900.00
Lincoln Trail College	\$ -	\$ -
Milikin University	\$ -	\$ -
National Pipe Trades	\$ -	\$ -
Parkland College	\$ -	\$ 4,890.50
Premier CDL Training	\$ -	\$ -
Rend Lake College	\$ -	\$ -
Richland Community College	\$ -	\$ 2,328.00
Southern Illinois University - Carbondale	\$ 4,335.38	\$ 4,335.38
Southern Illinois Book and Supply	\$ -	\$ -
Southwestern Illinois College	\$ -	\$ -
Truck Driver Institute	\$ -	\$ -
University of Illinois - Springfield	\$ -	\$ -
Vincennes University	\$ -	\$ -

Notes of Explanation:

Total \$ 366,127.43

- 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
NOVEMBER 2021**

* Cash balance as of 12/16/21

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	164,383.73	158,978.27			
Youth In School	247,290.00	193,425.23	53,864.77			
Youth Out Of School	741,870.00	391,931.71	349,938.29			
Adult	1,191,093.00	1,029,884.92	161,208.08			
Dislocated Workers	730,037.00	665,481.60	64,555.40			
TOTAL	3,233,652.00	2,445,107.19	788,544.81	3,233,652.00	2,480,465.82	753,186.18
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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	2,720.04	191,546.96			
Youth Out Of School	582,803.00	5,064.76	577,738.24			
Adult	718,621.00	12,108.84	706,512.16			
Dislocated Workers	804,954.00	155,228.14	649,725.86			
TOTAL	2,556,271.00	175,121.78	2,381,149.22	2,556,271.00	127,500.00	2,428,771.00
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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	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
NOVEMBER 2021**

* Cash balance as of 12/16/21

Grant #20-661023 Trade 10/1/21 thru 10/31/22	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Training	84,997.00	4,943.51	80,053.49			
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	5,209.25	26,790.75			
TOTAL	<u>116,997.00</u>	<u>10,152.76</u>	<u>106,844.24</u>	116,997.00	0.00	116,997.00
 GRAND TOTAL	 <u>5,957,037.50</u>	 <u>2,680,499.23</u>	 <u>3,276,538.27</u>	 <u>5,957,037.50</u>	 <u>2,658,083.32</u>	 <u>3,298,954.18</u>