

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: 12/31/2021

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	3		1				4	4	2	5					11	9	3%
Clay	1	1	1				3	8	4	1					13	11	3%
Coles	14	5	6				25	37	23	13	11	9			93	79	24%
Crawford	3	1	1				5	9	7	5					21	16	5%
Cumberland	1		5				6	8	3	6	2				19	16	5%
Edgar	1		1				2	3	1	2					6	6	2%
Effingham	9	6	5				20	25	22	26	2	8			83	71	21%
Fayette	6	3	4				13	12	10	17					39	33	10%
Jasper			1				1	4	1	4					9	8	2%
Lawrence		1	1				2	2	3	3					8	7	2%
Marion	8	1	7				16	26	3	11					40	33	10%
Moultrie	3		3				6	5	4	4	2				15	11	3%
Richland		2	4				6	4	4	6		13			27	26	8%
Other	2		1	1			4	6		1	1				8	6	2%
Total	51	20	41	1	0	0	113	153	87	104	18	30	0		392	332	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: 12/31/2021

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	5,414	313	6,361	4,718			\$ 16,806	2%	
Clay	22,829	13,850		3,806			\$ 40,485	5%	
Coles	51,969	39,128	925	25,992	20,181	10,255	\$ 148,450	20%	
Crawford	32,225	23,258	16,247	1,871			\$ 73,601	10%	
Cumberland	17,299	3,001	13,632	4,109	3,248		\$ 41,289	5%	
Edgar	4,470		190	10,308			\$ 14,968	2%	
Effingham	35,530	30,892	28,706	20,922	5,307		\$ 121,357	16%	
Fayette	21,502	17,966	6,766	32,906			\$ 79,140	10%	
Jasper	10,214	3,414	5,627	8,930			\$ 28,184	4%	
Lawrence	9,039	6,732	1,014	5,528			\$ 22,314	3%	
Marion	43,183	8,660	4,986	34,071			\$ 90,900	12%	
Moultrie	7,245	13,901	4,438	1,836	2,777		\$ 30,198	4%	
Richland	7,793	11,043	11,123	2,605			\$ 32,564	4%	
Other	10,774			3,489	4,438		\$ 18,701	2%	
Total	\$ 279,487	\$ 172,158	\$ 100,016	\$ 161,090	\$ 35,951	\$ 10,255	\$ -	\$ 758,956	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:** 12/31/2021

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	MG	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
December 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	15,702	90,115	181,000	90,885	49.8%
Fringe Benefits	4,211	34,414	80,280	45,866	42.9%
Travel / Training / Mtgs	0	115	8,000	7,885	1.4%
Contractual	0	858	2,000	1,142	42.9%
Facility Costs	539	3,233	10,000	6,767	32.3%
Office / Operations Costs	7,267	60,356	77,700	17,344	77.7%
 Total Expenses	 <u>27,719</u>	 <u>189,091</u>	 <u>358,980</u>	 <u>169,889</u>	 <u>52.7%</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: 12/31/2021

Service Provider Name: CEFS						
Line Item	Budget		Expenses		Remaining Balance	
	Amount	% Total	Amount	% Total	Amount	% Total
Direct Training	2,762,382	74.8%	734,845	65.3%	2,027,537	79.0%
All Other	928,645	25.2%	390,181	34.7%	538,464	21.0%
Total	3,691,027	100.0%	1,125,026	100.0%	2,566,002	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:

12/31/2021

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	\$ 30.00	\$ 104,465.00
Indiana State University	\$ -	\$ -
IUPUI	\$ -	\$ -
Ivy Tech Community College	\$ -	\$ -
Janice Gebke RN	\$ -	\$ -
John A. Logan College	\$ -	\$ -
Kaskaskia College	\$ 76,935.41	\$ 105,272.93
Lake Land College	\$ 1,382.04	\$ 219,283.07
Lakeview College of Nursing	\$ -	\$ -
Lincoln Land Community College	\$ -	\$ 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
Southern Illinois Book and Supply	\$ -	\$ -
Southwestern Illinois College	\$ -	\$ -
Truck Driver Institute	\$ -	\$ -
University of Illinois - Springfield	\$ -	\$ -
Vincennes University	\$ -	\$ -

Notes of Explanation:

Total \$ 444,474.88

- 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 2021**

* Cash balance as of 01/18/22

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	188,293.10	135,068.90			
Youth In School	247,290.00	212,868.37	34,421.63			
Youth Out Of School	741,870.00	427,169.75	314,700.25			
Adult	1,191,093.00	1,086,326.05	104,766.95			
Dislocated Workers	730,037.00	665,481.60	64,555.40			
TOTAL	3,233,652.00	2,580,138.87	653,513.13	3,233,652.00	2,543,865.82	689,786.18
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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	3,136.46	191,130.54			
Youth Out Of School	582,803.00	5,740.36	577,062.64			
Adult	718,621.00	13,697.71	704,923.29			
Dislocated Workers	804,954.00	189,035.45	615,918.55			
TOTAL	2,556,271.00	211,609.98	2,344,661.02	2,556,271.00	163,900.00	2,392,371.00
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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
DECEMBER 2021**

* Cash balance as of 01/18/22

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	5,745.37	79,251.63			
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	8,787.58	23,212.42			
TOTAL	116,997.00	14,532.95	102,464.05	116,997.00	0.00	116,997.00
GRAND TOTAL	5,957,037.50	2,856,399.30	3,100,638.20	5,957,037.50	2,757,883.32	3,199,154.18