

Report Template for Financial Oversight by LWIA 23 CEOs and the LWIB

Report of County-level Participant Data

Fiscal Year: 7/1/2022 through 6/30/2023

Report for Month Ended: 11/30/2022

WIOA Grant #: 21-681023 & 22-681023

Trade Grant #: 20-661023 & 21-661023

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	6	1	2			11			16	4%
Clay	3	1				4	10	3	12						23	6%
Coles	12	1				13	46	14	11	11	4				71	18%
Crawford	2	1				3	7	5	6						13	3%
Cumberland	2					2	11	4	5	2					18	5%
Edgar	1					1	3								3	1%
Effingham	7		1			8	32	11	27	1	23				88	22%
Fayette	5	1				6	23	7	19						44	11%
Jasper	1					1	6	1	6						13	3%
Lawrence	1					1	3	2	9	1					14	4%
Marion	8	1				9	22	2	16		2				35	9%
Moultrie	5					5	12	3		2					16	4%
Richland	7					7	18	1	16		3				37	9%
Other						0			4	1					5	1%
Total	55	5	1	0	0	61	199	54	133	18	43	0	447	396	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: 07/01/2022 through 06/30/2023

Report for Month Ended: 11/30/2022

County	WIOA Formula - 21-681023 / 22-681023				20-661023 / 21-661023	21-681023 / 22-681023	Total By County	Percent of Total
	Adult	DW	Youth In School	Youth Out of School	Trade	Incumbent Worker Training		
Clark	10,163	2,308	142	350			\$ 12,963	1%
Clay	38,166	3,791	56,824	-760			\$ 98,020	9%
Coles	76,409	25,577	26,116	3,168	9,729	2,952	\$ 143,951	14%
Crawford	22,523	8,715	9,745	7,133			\$ 48,116	5%
Cumberland	16,478	2,559	15,929		1,201		\$ 36,166	3%
Edgar	6,192			1,412			\$ 7,604	1%
Effingham	85,838	13,655	47,008	27,325		34,834	\$ 208,661	20%
Fayette	49,242	12,088	20,821	4,867			\$ 87,018	8%
Jasper	18,431	1,432	27,930	1,125			\$ 48,918	5%
Lawrence	6,496	6,885	33,831	2,439	346		\$ 49,998	5%
Marion	54,790	7,192	43,510	4,404			\$ 109,897	10%
Moultrie	40,147	3,345	1,082		2,570		\$ 47,143	4%
Richland	68,881	2,929	55,735	-1,180		5,589	\$ 131,955	12%
Other			10,443	6,293	9,512		\$ 26,247	2%
Total	\$ 493,758	\$ 90,477	\$ 349,114	\$ 56,577	\$ 23,356	\$ 43,375	\$ -	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:

21-681023 / 22-681023

Report for Month Ended:

11/30/2022

Metric	Standard	Status			
		<u>Adult</u>	<u>Dislocated Worker</u>	<u>Youth – In School</u>	<u>Youth – Out of School</u>
Obligations – Year 1 21-681023	80% by June 30 th	M	M	M	M
Obligations – Year 2 21-681023	100% by June 30 th	MG	M	MG	MG
Obligations – Year 1 22-681023	80% by June 30 th	MG	N	MG	MG
Obligations – Year 2 22-681023	100% by June 30 th	MG	N	MG	MG
Direct Training Expenses	50% of total expenditures	MG	MG		
Youth – In School 21-681023	Not more than 50% of youth budget			N	
Youth – In School 22-681023	Not more than 50% of youth budget			N	
Youth – 21-681023	Minimum 20% for work experience			N	
Youth – 22-681023	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

Lake Land College
Statement of Expenditures - WIOA
November 2022
(In Whole Numbers)

	<u>Current Expense</u>	<u>Y-T-D Expense</u>	<u>PY22 Annual Budget</u>	<u>Annual Budget Remaining</u>	<u>% Spent</u>
Expenses					
Salaries	15,771	78,134	189,000	110,866	41.3%
Fringe Benefits	6,507	32,374	84,255	51,881	38.4%
Travel / Training / Mtgs	81	1,558	9,000	7,442	17.3%
Contractual	907	907	2,000	1,093	45.4%
Facility Costs	539	2,694	8,000	5,306	33.7%
Office / Operations Costs	8,271	55,067	76,700	21,633	71.8%
Total Expenses	<u>32,076</u>	<u>170,734</u>	<u>368,955</u>	<u>198,221</u>	<u>46.3%</u>

Lake Land College
Statement of Expenditures - Apprenticeship Navigator
November 2022
(In Whole Numbers)

	<u>Current Expense</u>	<u>Y-T-D Expense</u>	<u>To Date Grant Expense</u>	<u>Grant Budget 1/1/22-6/30/23</u>	<u>Budget Remaining</u>	<u>% Spent</u>
Expenses						
Salaries	2,741	17,729	25,998	66,000	40,002	39.4%
Fringe Benefits	1,742	8,676	12,656	18,480	5,824	68.5%
Travel / Training / Mtgs	142	493	908	10,800	9,892	8.4%
Office / Operations Costs	178	334	1,535	3,200	1,665	48.0%
Total Expenses	<u>4,803</u>	<u>27,232</u>	<u>41,097</u>	<u>98,480</u>	<u>57,383</u>	<u>41.7%</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: 11/30/2022

Service Provider Name: CEFS						
Line Item	Budget		Expenses		Remaining Balance	
	Amount	% Total	Amount	% Total	Amount	% Total
Direct Training	1,833,533	61.5%	959,926	71.9%	873,606	53.1%
All Other	1,147,127	38.5%	375,595	28.1%	771,532	46.9%
Total	2,980,660	100.0%	1,335,521	100.0%	1,645,139	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: 07/01/2022 through 06/30/2023

Month Ended:

11/30/2022

Training Provider	Current Month Expenses	Expenses to Date
160 Driving Academy	\$ 14,850.00	\$ 24,750.00
Advanced Healthcare Training	\$ -	\$ -
Barnes & Noble	\$ -	\$ -
Capital Area School of Practical Nursing	\$ -	\$ -
Coding For Success	\$ -	\$ -
College of Dupage	\$ -	\$ -
Danville Area Community College	\$ -	\$ -
Eastern Illinois University	\$ -	\$ 5,008.56
Effingham Academy of Cosmetology	\$ -	\$ -
Illinois Eastern Community Colleges	\$ 3,387.40	\$ 175,032.88
Indiana State University	\$ -	\$ -
IUPUI	\$ -	\$ -
Ivy Tech Community College	\$ -	\$ -
Janice Gebke RN	\$ -	\$ -
John A. Logan College	\$ -	\$ -
Kaskaskia College	\$ 48,229.75	\$ 104,025.77
Lake Land College	\$ 175,396.89	\$ 213,536.49
Lakeview College of Nursing	\$ -	\$ -
Lincoln Land Community College	\$ -	\$ 10,359.40
Lincoln Trail College	\$ -	\$ -
Milikin University	\$ -	\$ -
National Pipe Trades	\$ -	\$ -
Parkland College	\$ 3,834.00	\$ 3,834.00
Premier CDL Training	\$ -	\$ -
Rend Lake College	\$ -	\$ -
Richland Community College	\$ -	\$ -
Southern Illinois University - Carbondale	\$ -	\$ 9,511.60
Southern Illinois University - Edwardsville	\$ 5,101.00	\$ 5,101.00
Southern Illinois Book and Supply	\$ -	\$ -
Southwestern Illinois College	\$ -	\$ -
Truck Driver Institute	\$ -	\$ -
University of Illinois - Springfield	\$ -	\$ -
Vincennes University	\$ -	\$ 13,216.61

Notes of Explanation:

Total \$ 564,376.31

- 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 2022**

* Cash balance as of 12/19/22

Grant #21-681023 WIOA Formula Grant 7/1/21 thru 6/30/23	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Administration	262,591.00	137,185.51	125,405.49			
Youth In School	194,267.00	667,758.71	(473,491.71)			
Youth Out Of School	582,803.00	102,410.89	480,392.11			
Adult	1,006,315.00	823,164.35	183,150.65			
Dislocated Workers	579,954.00	579,954.00	0.00			
TOTAL	2,625,930.00	2,310,473.46	315,456.54	2,625,930.00	2,238,863.82	387,066.18
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Grant #22-681023 WIOA Formula Grant 7/1/22 thru 6/30/24	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Administration	232,454.00	0.00	232,454.00			
Youth In School	176,124.00	170,139.27	5,984.73			
Youth Out Of School	528,375.00	45,679.88	482,695.12			
Adult	661,276.00	255,370.01	405,905.99			
Dislocated Workers	726,322.00	51,046.46	675,275.54			
TOTAL	2,324,551.00	522,235.62	1,802,315.38	2,324,551.00	574,000.00	1,750,551.00
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Grant #20-661023 Trade 10/1/21 thru 9/30/22	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Training	69,516.59	65,084.43	4,432.16			
Out of Area Job Search	0.00	0.00	0.00			
Out of Area Relocation	0.00	0.00	0.00			
Transportation	0.00	4,432.16	(4,432.16)			
Case Management	29,820.66	29,820.66	0.00			
TOTAL	99,337.25	99,337.25	(0.00)	99,337.25	99,337.25	0.00

**LOCAL WORKFORCE INNOVATION BOARD 23
GRS GRANT SUMMARY
NOVEMBER 2022**

* Cash balance as of 12/19/22

**Grant #21-111003
Apprenticeship Navigator
1/1/22 thru 6/30/23**

	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Personnel	66,000.00	25,997.52	40,002.48			
Fringe Benefits	18,480.00	12,656.46	5,823.54			
Travel	10,800.00	908.42	9,891.58			
Supplies	3,200.00	1,535.03	1,664.97			
TOTAL	98,480.00	41,097.43	57,382.57	98,480.00	41,097.43	57,382.57

**Grant #21-661023
Trade
10/1/22 thru 9/30/23**

	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Training	43,235.00	614.95	42,620.05			
Out of Area Job Search	0.00	0.00	0.00			
Out of Area Relocation	0.00	0.00	0.00			
Transportation	0.00	293.25	(293.25)			
Case Management	9,300.00	0.00	9,300.00			
TOTAL	52,535.00	908.20	51,626.80	52,535.00	0.00	52,535.00

GRAND TOTAL	5,200,833.25	2,974,051.96	2,226,781.29	5,200,833.25	2,953,298.50	2,247,534.75
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