

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: 9/30/2022

WIOA Grant #: 21-681023 & 22-681023

Trade Grant #: 20-661023

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	9	3	12						23	6%
Coles	11					11	43	13	12	11	4				69	18%
Crawford	2	1				3	7	5	6						13	3%
Cumberland	2					2	11	4	5	2					18	5%
Edgar	1					1	2								2	1%
Effingham	7		1			8	32	11	26	1	23				87	22%
Fayette	4	1				5	22	7	19						44	11%
Jasper	1					1	6	1	6						13	3%
Lawrence	1					1	3	2	9	1					14	4%
Marion	6	1				7	20	2	16		3				34	9%
Moultrie	5					5	10	3	2	2					16	4%
Richland	6					6	17	1	16						33	9%
Other						0			4	1					5	1%
Total	50	4	1	0	0	55	188	53	135	18	41	0	435	387	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: 9/30/2022

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	3,498	285	142	350			\$ 4,275	1%
Clay	23,728	2,036	39,150	-760			\$ 64,155	13%
Coles	12,613	7,924	5,833	3,238	9,450	2,952	\$ 42,010	8%
Crawford	21,337	7,705	5,898	6,614			\$ 41,554	8%
Cumberland	3,139	183	7,086		915		\$ 11,323	2%
Edgar	334			1,714			\$ 2,048	0%
Effingham	26,140	7,060	21,766	12,695			\$ 67,661	14%
Fayette	19,737	2,176	6,963	4,867			\$ 33,743	7%
Jasper	3,639	1,432	11,586	1,575			\$ 18,232	4%
Lawrence	5,445	3,985	29,921	2,115	346		\$ 41,812	8%
Marion	13,060	5,491	21,588	4,404			\$ 44,543	9%
Moultrie	4,859	1,323	556	251	2,276		\$ 9,265	2%
Richland	48,557	2,929	44,530	-1,180		5,589	\$ 100,425	20%
Other			3,413	3,749	9,512		\$ 16,674	3%
Total	\$ 186,087	\$ 42,529	\$ 198,432	\$ 39,632	\$ 22,498	\$ 8,541	\$ 497,719	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:** 9/30/2022

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	MG	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
September 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	47,309	189,000	141,691	25.0%
Fringe Benefits	6,499	17,391	84,255	66,864	20.6%
Travel / Training / Mtgs	1,148	1,426	9,000	7,574	15.8%
Contractual	0	0	2,000	2,000	0.0%
Facility Costs	539	1,616	8,000	6,384	20.2%
Office / Operations Costs	13,810	28,334	76,700	48,366	36.9%
Total Expenses	<u>37,767</u>	<u>96,076</u>	<u>368,955</u>	<u>272,879</u>	<u>26.0%</u>

Lake Land College
Statement of Expenditures - Apprenticeship Navigator
September 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	3,791	11,369	19,638	66,000	46,362	29.8%
Fringe Benefits	1,742	4,628	8,608	18,480	9,872	46.6%
Travel / Training / Mtgs	201	351	766	10,800	10,034	7.1%
Office / Operations Costs	0	32	1,233	3,200	1,967	38.5%
Total Expenses	<u>5,734</u>	<u>16,380</u>	<u>30,245</u>	<u>98,480</u>	<u>68,235</u>	<u>30.7%</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: 9/30/2022

Service Provider Name: CEFS						
Line Item	Budget		Expenses		Remaining Balance	
	Amount	% Total	Amount	% Total	Amount	% Total
Direct Training	1,833,533	61.5%	776,887	78.2%	1,056,646	53.2%
All Other	1,147,127	38.5%	216,399	21.8%	930,728	46.8%
Total	2,980,660	100.0%	993,286	100.0%	1,987,374	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:

9/30/2022

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	\$ -	\$ 5,008.56
Effingham Academy of Cosmetology	\$ -	\$ -
Illinois Eastern Community Colleges	\$ 147,275.96	\$ 166,720.38
Indiana State University	\$ -	\$ -
IUPUI	\$ -	\$ -
Ivy Tech Community College	\$ -	\$ -
Janice Gebke RN	\$ -	\$ -
John A. Logan College	\$ -	\$ -
Kaskaskia College	\$ -	\$ 33,005.37
Lake Land College	\$ 68.35	\$ 21,956.40
Lakeview College of Nursing	\$ -	\$ -
Lincoln Land Community College	\$ -	\$ -
Lincoln Trail College	\$ -	\$ -
Milikin University	\$ -	\$ -
National Pipe Trades	\$ -	\$ -
Parkland College	\$ -	\$ -
Premier CDL Training	\$ -	\$ -
Rend Lake College	\$ -	\$ -
Richland Community College	\$ -	\$ -
Southern Illinois University - Carbondale	\$ 6,856.00	\$ 9,511.60
Southern Illinois Book and Supply	\$ -	\$ -
Southwestern Illinois College	\$ -	\$ -
Truck Driver Institute	\$ -	\$ -
University of Illinois - Springfield	\$ -	\$ -
Vincennes University	\$ 13,216.61	\$ 13,216.61

Notes of Explanation:

Total \$ 249,418.92

- 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 2022**

* Cash balance as of 10/20/22

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	78,447.85	184,143.15			
Youth In School	194,267.00	638,076.66	(443,809.66)			
Youth Out Of School	582,803.00	92,895.52	489,907.48			
Adult	781,315.00	730,995.17	50,319.83			
Dislocated Workers	804,954.00	571,662.12	233,291.88			
TOTAL	2,625,930.00	2,112,077.32	513,852.68	2,625,930.00	2,059,363.82	566,566.18
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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	105,206.33	70,917.67			
Youth Out Of School	528,375.00	40,380.95	487,994.05			
Adult	661,276.00	120,914.00	540,362.00			
Dislocated Workers	726,322.00	3,310.75	723,011.25			
TOTAL	2,324,551.00	269,812.03	2,054,738.97	2,324,551.00	0.00	2,324,551.00
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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	84,997.00	65,084.43	19,912.57			
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	32,000.00	29,820.66	2,179.34			
TOTAL	116,997.00	99,337.25	17,659.75	116,997.00	89,500.00	27,497.00

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

* Cash balance as of 10/20/22

**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	19,637.76	46,362.24			
Fringe Benefits	18,480.00	8,608.35	9,871.65			
Travel	10,800.00	766.29	10,033.71			
Supplies	3,200.00	1,233.34	1,966.66			
TOTAL	<u>98,480.00</u>	<u>30,245.74</u>	<u>68,234.26</u>	98,480.00	30,245.74	68,234.26
GRAND TOTAL	<u>5,165,958.00</u>	<u>2,511,472.34</u>	<u>2,654,485.66</u>	5,165,958.00	2,179,109.56	2,986,848.44