

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

Report of County-level Participant Data

Fiscal Year: 7/1/2023 through 6/30/2024

Report for Month Ended: 12/31/2023

WIOA Grant #: 22-681023 & 23-681023 & 24-651023

Trade Grant #: 21-661023 & 22-661023

<i>County</i>	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						2								1	0%
Clay		1	1												13	5%
Coles	9	6					15	18	8	2	3	4			30	11%
Crawford	3						3	6	1	2		26			35	13%
Cumberland	1	1					2	5	2	4					10	4%
Edgar		1					1		1						0	0%
Effingham	6	9	2				17	28	11	14		27			69	26%
Fayette	8	6	1				15	16	8	3					22	8%
Jasper							0	1	1	6					8	3%
Lawrence	1	1					2	1	1	8					10	4%
Marion	7	1	1				9	15	2	6		2			25	9%
Moultrie	6	1					7	12	1	1	1	2			17	5%
Richland	2	1					3	14	1	10					24	9%
Other							0			2	1				3	1%
Total	45	28	5	0	0	0	78	121	40	67	5	61	0	294	264	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: 07/01/2023 through 06/30/2024

Report for Month Ended: 12/31/2023

County	WIOA Formula - 22-681023 / 23-681023				21-661023 / 22-661023	22-681023 / 23-681023	Total By County	Percent of Total
	Adult	DW	Youth In School	Youth Out of School	Trade	Incumbent Worker Training		
Clark	3,963						\$ 3,963	1%
Clay	12,033	7,147	13,982	173			\$ 33,336	5%
Coles	61,117	7,205	212	2,860	5,512	1,992	\$ 78,896	13%
Crawford	16,909		707	3,462		6,076	\$ 27,153	4%
Cumberland	13,297	650	10,786				\$ 24,732	4%
Edgar							\$ -	0%
Effingham	60,134	11,004	31,770	7,124		5,800	\$ 115,833	18%
Fayette	47,977	14,548	4,141	10,358			\$ 77,024	12%
Jasper	2,321	6,092	20,032				\$ 28,446	5%
Lawrence	4,732	461	29,652	316			\$ 35,161	6%
Marion	38,256	10,417	3,729	6,355		332	\$ 59,089	9%
Moultrie	36,031	2,302		544		3,677	\$ 42,554	7%
Richland	41,242		43,802	425			\$ 85,469	14%
Other			7,470		7,196		\$ 14,666	2%
Total	\$ 338,012	\$ 59,826	\$ 166,281	\$ 31,617	\$ 12,707	\$ 17,877	\$ -	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: 22-681023 / 23-681023 **Report for Month Ended:** 12/31/2023

Metric	Standard	Status			
		<u>Adult</u>	<u>Dislocated Worker</u>	<u>Youth – In School</u>	<u>Youth – Out of School</u>
Obligations – Year 1 22-681023	80% by June 30 th	M	M	M	M
Obligations – Year 2 22-681023	100% by June 30 th	M	MG	M	M
Obligations – Year 1 23-681023	80% by June 30 th	MG	N	MG	MG
Obligations – Year 2 23-681023	100% by June 30 th	MG	N	MG	MG
Direct Training Expenses	50% of total expenditures	MG	MG		
Youth – In School 22-681023	Not more than 50% of youth budget			F	
Youth – In School 23-681023	Not more than 50% of youth budget			N	
Youth – 22-681023	Minimum 20% for work experience			F	
Youth – 23-681023	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
December 2023
(In Whole Numbers)

	<u>Current Expense</u>	<u>Y-T-D Expense</u>	<u>PY23 Annual Budget</u>	<u>Annual Budget Remaining</u>	<u>% Spent</u>
Expenses					
Salaries	16,214	100,374	204,400	104,026	49.1%
Fringe Benefits	4,769	44,747	92,455	47,708	48.4%
Travel / Training / Mtgs	571	1,693	11,500	9,807	14.7%
Contractual	0	812	2,000	1,188	40.6%
Facility Costs	539	3,233	8,000	4,767	40.4%
Office / Operations Costs	2,391	30,982	76,200	45,218	40.7%
 Total Expenses	 <u>24,484</u>	 <u>181,841</u>	 <u>394,555</u>	 <u>212,714</u>	 <u>46.1%</u>

Notes of Explanation:

1. Detailed expenditure information is available to the CEOs and LWIB upon request.

Lake Land College
Statement of Expenditures - Apprenticeship Expansion
December 2023

(In Whole Numbers)

	<u>Current Expense</u>	<u>Y-T-D Expense</u>	<u>Grant Budget</u>	<u>Budget Remaining</u>	<u>% Spent</u>
Expenses					
Salaries	3,951	10,349	43,240	32,891	23.9%
Fringe Benefits	1,156	4,006	23,500	19,494	17.0%
Travel / Training / Mtgs	49	630	11,560	10,930	5.4%
Contractual	0	1,728	5,000	3,272	34.6%
Office / Operations Costs	0	70	5,700	5,630	1.2%
Total Expenses	<u>5,156</u>	<u>16,783</u>	<u>89,000</u>	<u>72,217</u>	<u>18.9%</u>

Lake Land College
Statement of Expenditures - Apprenticeship Navigator
August 2023 - CLOSED

(In Whole Numbers)

	<u>Current Expense</u>	<u>Y-T-D Expense</u>	<u>To Date Grant Expense</u>	<u>Grant Budget 1/1/22-8/31/23</u>	<u>Budget Remaining</u>	<u>% Spent</u>
Expenses						
Salaries	2,298	6,256	58,446	62,100	3,654	94.1%
Fringe Benefits	339	2,169	26,756	30,380	3,624	88.1%
Travel / Training / Mtgs	0	0	4,004	4,100	96	97.7%
Office / Operations Costs	0	0	1,707	1,900	193	89.8%
Total Expenses	<u>2,637</u>	<u>8,425</u>	<u>90,913</u>	<u>98,480</u>	<u>7,567</u>	<u>92.3%</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: 12/31/2023

Service Provider Name: CEFS						
Line Item	Budget		Expenses		Remaining Balance	
	Amount	% Total	Amount	% Total	Amount	% Total
Direct Training	1,358,621	53.3%	548,304	50.9%	810,316	55.0%
All Other	1,191,635	46.7%	528,121	49.1%	663,514	45.0%
Total	2,550,256	100.0%	1,076,425	100.0%	1,473,831	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: 07/01/2023 through 06/30/2024

Month Ended:

12/31/2023

Training Provider	Current Month Expenses	Expenses to Date
160 Driving Academy	\$ -	\$ 34,650.00
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	\$ -	\$ 138,977.10
Indiana State University	\$ -	\$ -
IUPUI	\$ -	\$ -
Ivy Tech Community College	\$ -	\$ -
Janice Gebke RN	\$ -	\$ -
John A. Logan College	\$ -	\$ -
Kaskaskia College	\$ -	\$ 55,798.70
Lake Land College	\$ 114,664.79	\$ 206,278.64
Lakeview College of Nursing	\$ -	\$ -
Lincoln Land Community College	\$ -	\$ -
Lincoln Trail College	\$ -	\$ -
Milikin University	\$ -	\$ -
National Pipe Trades	\$ -	\$ -
Parkland College	\$ -	\$ 4,853.00
Premier CDL Training	\$ -	\$ -
Rend Lake College	\$ -	\$ -
Richland Community College	\$ -	\$ -
Southern Illinois University - Carbondale	\$ -	\$ 7,195.80
Southern Illinois University - Edwardsville	\$ -	\$ -
Southern Illinois Book and Supply	\$ -	\$ -
Southwestern Illinois College	\$ -	\$ -
Truck Driver Institute	\$ -	\$ -
University of Illinois - Springfield	\$ -	\$ -
Vincennes University	\$ -	\$ 9,406.90

Notes of Explanation:

Total \$ 462,168.70

- 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 2023**

* Cash balance as of 01/18/24

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	148,069.29	84,384.71			
Youth In School	176,124.00	611,308.76	(435,184.76)			
Youth Out Of School	528,375.00	93,190.24	435,184.76			
Adult	1,061,276.00	1,061,276.00	0.00			
Dislocated Workers	326,322.00	289,340.76	36,981.24			
TOTAL	2,324,551.00	2,203,185.05	121,365.95	2,324,551.00	2,210,667.00	113,884.00
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Grant #23-681023 WIOA Formula Grant 7/1/23 thru 6/30/25	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Administration	252,370.00	0.00	252,370.00			
Youth In School	191,147.00	249,801.11	(58,654.11)			
Youth Out Of School	573,444.00	39,899.67	533,544.33			
Adult	1,063,795.00	419,720.85	644,074.15			
Dislocated Workers	442,959.00	27,915.77	415,043.23			
TOTAL	2,523,715.00	737,337.40	1,786,377.60	2,523,715.00	612,659.17	1,911,055.83
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Grant #21-111003 Apprenticeship Navigator 1/1/22 thru 8/31/23	CLOSED			<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Personnel	58,446.28	58,446.28	0.00			
Fringe Benefits	26,755.60	26,755.60	0.00			
Travel	4,003.62	4,003.62	0.00			
Supplies	1,706.87	1,706.87	0.00			
TOTAL	90,912.37	90,912.37	0.00	90,912.37	90,912.37	0.00

**LOCAL WORKFORCE INNOVATION BOARD 23
GRS GRANT SUMMARY
DECEMBER 2023**

* Cash balance as of 01/18/24

Grant #21-661023	CLOSED					
Trade						
10/1/22 thru 9/30/23	BUDGET	COSTS	BALANCE	CASH AVAILABLE	CASH REQUESTED	BALANCE
Training	33,998.65	33,234.17	764.48			
Out of Area Job Search	0.00	0.00	0.00			
Out of Area Relocation	0.00	0.00	0.00			
Transportation	0.00	764.48	(764.48)			
Case Management	9,300.00	9,300.00	0.00			
TOTAL	43,298.65	43,298.65	0.00	43,298.65	43,298.65	0.00
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Grant #23-112023						
Apprenticeship Expansion						
7/1/23 thru 6/30/24	BUDGET	COSTS	BALANCE	CASH AVAILABLE	CASH REQUESTED	BALANCE
Personnel	43,240.00	10,348.80	32,891.20			
Fringe Benefits	23,500.00	4,005.53	19,494.47			
Travel	11,560.00	629.84	10,930.16			
Supplies	5,700.00	69.86	5,630.14			
Contractual	5,000.00	1,728.00	3,272.00			
TOTAL	89,000.00	16,782.03	72,217.97	89,000.00	16,782.03	72,217.97
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Grant #22-661023						
Trade						
10/1/23 thru 9/30/24	BUDGET	COSTS	BALANCE	CASH AVAILABLE	CASH REQUESTED	BALANCE
Training	7,000.00	0.00	7,000.00			
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	2,400.00	415.14	1,984.86			
TOTAL	9,400.00	415.14	8,984.86	9,400.00	0.00	9,400.00

**LOCAL WORKFORCE INNOVATION BOARD 23
GRS GRANT SUMMARY
DECEMBER 2023**

* Cash balance as of 01/18/24

Grant #24-071023 Supplemental Funding 11/1/23 thru 6/30/24	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Contractual	121,085.00	850.50	120,234.50			
Direct Training	148,336.46	0.00	148,336.46			
TOTAL	<u>269,421.46</u>	<u>850.50</u>	<u>268,570.96</u>	269,421.46	0.00	269,421.46
GRAND TOTAL	<u>5,350,298.48</u>	<u>3,092,781.14</u>	<u>2,257,517.34</u>	5,350,298.48	2,974,319.22	2,375,979.26