

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: 7/31/2023

WIOA Grant #: 22-681023 & 23-681023

Trade Grant #: 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						0	4						4		0%	
Clay						0	4	2	10				16	12	7%	
Coles	1					1	24	3	3	3			33	20	12%	
Crawford	1					1	7	2	3		16		28	21	12%	
Cumberland						0	6	2	4				12	9	5%	
Edgar						0	2						2	1	1%	
Effingham	1					1	32	2	12				46	37	21%	
Fayette	2	2				4	12	4	3				19	13	8%	
Jasper						0	3	1	6				10	6	3%	
Lawrence						0		1	8				9	6	3%	
Marion	3					3	13	2	6		2		23	16	9%	
Moultrie	2					2	11	1	1	1			14	9	5%	
Richland	2					2	17		11				28	20	12%	
Other						0			3	1			4	3	2%	
Total	12	2	0	0	0	14	135	20	70	5	18	0	248	173	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: 7/31/2023

County	WIOA Formula - 22-681023 / 23-681023				21-661023 / 22-661023	22-681023 / 23-681023	Incumbent Worker Training	Total By County	Percent of Total
	Adult	DW	Youth In School	Youth Out of School	Trade				
Clark								\$ -	0%
Clay	2,533	3,858	1,125					\$ 7,516	7%
Coles	9,261	727		318	503			\$ 10,809	10%
Crawford	2,055			2,271				\$ 4,326	4%
Cumberland	3,532		1,530					\$ 5,063	5%
Edgar								\$ -	0%
Effingham	17,515	2,463	6,245	1,313				\$ 27,536	25%
Fayette	7,059	684		1,550				\$ 9,294	8%
Jasper	560	1,530	3,982					\$ 6,071	5%
Lawrence			4,029	316				\$ 4,345	4%
Marion	7,819	4,950		1,001				\$ 13,771	12%
Moultrie	4,504			411				\$ 4,915	4%
Richland	8,343		7,637	425				\$ 16,404	15%
Other			973		1,329			\$ 2,303	2%
Total	\$ 63,181	\$ 14,212	\$ 25,521	\$ 7,605	\$ 1,832	\$ -	\$ -	\$ 112,352	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:

7/31/2023

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	MG	MG	MG	MG
Obligations – Year 1 23-681023	80% by June 30 th	N	N	MG	MG
Obligations – Year 2 23-681023	100% by June 30 th	MG	N	MG	MG
Direct Training Expenses	50% of total expenditures	N	N		
Youth – In School 22-681023	Not more than 50% of youth budget			N	
Youth – In School 23-681023	Not more than 50% of youth budget			N	
Youth – 22-681023	Minimum 20% for work experience			N	
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
July 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	16,214	204,400	188,186	7.9%
Fringe Benefits	7,420	7,420	92,455	85,035	8.0%
Travel / Training / Mtgs	0	0	11,500	11,500	0.0%
Contractual	0	0	2,000	2,000	0.0%
Facility Costs	539	539	8,000	7,461	6.7%
Office / Operations Costs	50	50	76,200	76,150	0.1%
Total Expenses	<u>24,223</u>	<u>24,223</u>	<u>394,555</u>	<u>370,332</u>	<u>6.1%</u>

Lake Land College
Statement of Expenditures - Apprenticeship Navigator
July 2023
(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	3,958	3,958	56,148	62,100	5,952	90.4%
Fringe Benefits	1,830	1,830	26,417	30,380	3,963	87.0%
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>5,788</u>	<u>5,788</u>	<u>88,276</u>	<u>98,480</u>	<u>10,204</u>	<u>89.6%</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: 7/31/2023

Service Provider Name: CEFS						
Line Item	Budget		Expenses		Remaining Balance	
	Amount	% Total	Amount	% Total	Amount	% Total
Direct Training	1,210,121	50.4%	47,737	37.9%	1,162,384	51.1%
All Other	1,191,635	49.6%	78,165	62.1%	1,113,470	48.9%
Total	2,401,756	100.0%	125,902	100.0%	2,275,854	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:

7/31/2023

Training Provider	Current Month Expenses	Expenses to Date
160 Driving Academy	\$ 14,850.00	\$ 14,850.00
Advanced Healthcare Training	\$ -	\$ -
Barnes & Noble	\$ -	\$ -
Capital Area School of Practical Nursing	\$ -	\$ -
Coding For Success	\$ -	\$ -
College of Dupage	\$ -	\$ -
Danville Area Community College	\$ -	\$ -
Eastern Illinois University	\$ -	\$ -
Effingham Academy of Cosmetology	\$ -	\$ -
Illinois Eastern Community Colleges	\$ 19,712.90	\$ 19,712.90
Indiana State University	\$ -	\$ -
IUPUI	\$ -	\$ -
Ivy Tech Community College	\$ -	\$ -
Janice Gebke RN	\$ -	\$ -
John A. Logan College	\$ -	\$ -
Kaskaskia College	\$ -	\$ -
Lake Land College	\$ 41,880.03	\$ 41,880.03
Lakeview College of Nursing	\$ -	\$ -
Lincoln Land Community College	\$ -	\$ -
Lincoln Trail College	\$ -	\$ -
Milikin University	\$ -	\$ -
National Pipe Trades	\$ -	\$ -
Parkland College	\$ 619.50	\$ 619.50
Premier CDL Training	\$ -	\$ -
Rend Lake College	\$ -	\$ -
Richland Community College	\$ -	\$ -
Southern Illinois University - Carbondale	\$ 1,329.30	\$ 1,329.30
Southern Illinois University - Edwardsville	\$ -	\$ -
Southern Illinois Book and Supply	\$ -	\$ -
Southwestern Illinois College	\$ -	\$ -
Truck Driver Institute	\$ -	\$ -
University of Illinois - Springfield	\$ -	\$ -
Vincennes University	\$ -	\$ -

Notes of Explanation:

Total \$ 78,391.73

- 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
JULY 2023**

* Cash balance as of 08/17/23

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	27,506.44	204,947.56			
Youth In School	176,124.00	556,539.12	(380,415.12)			
Youth Out Of School	528,375.00	93,190.24	435,184.76			
Adult	1,061,276.00	941,393.82	119,882.18			
Dislocated Workers	326,322.00	203,835.83	122,486.17			
TOTAL	2,324,551.00	1,822,465.45	502,085.55	2,324,551.00	1,743,926.00	580,625.00
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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	1,906.46	189,240.54			
Youth Out Of School	573,444.00	452.67	572,991.33			
Adult	1,063,795.00	2,750.85	1,061,044.15			
Dislocated Workers	442,959.00	470.06	442,488.94			
TOTAL	2,523,715.00	5,580.04	2,518,134.96	2,523,715.00	0.00	2,523,715.00
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Grant #21-111003 Apprenticeship Navigator 1/1/22 thru 8/31/23	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Personnel	62,100.00	56,148.24	5,951.76			
Fringe Benefits	30,380.00	26,417.09	3,962.91			
Travel	4,100.00	4,003.62	96.38			
Supplies	1,900.00	1,706.87	193.13			
TOTAL	98,480.00	88,275.82	10,204.18	98,480.00	82,487.42	15,992.58

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

* Cash balance as of 08/17/23

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	22,359.11	20,875.89			
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	7,051.01	2,248.99			
TOTAL	52,535.00	30,174.60	22,360.40	52,535.00	20,933.82	31,601.18
GRAND TOTAL	4,999,281.00	1,946,495.91	3,052,785.09	4,999,281.00	1,847,347.24	3,151,933.76