

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: 3/31/2024

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

Trade Grant #: 21-661023 & 22-661023

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	2						2	2							2	1%
Clay		1	3				4	3	3	11			2		18	5%
Coles	9	9					18	18	11	2	3	4			36	10%
Crawford	3						3	6	1	2			40		49	14%
Cumberland	1	1					2	5	2	4					11	3%
Edgar		1					1		1						1	0%
Effingham	5	16	4				25	27	18	16			42		103	28%
Fayette	8	10	2				20	16	12	4					32	9%
Jasper		1	1				2	1	2	7					10	3%
Lawrence	1	1	1				3	1	1	9					11	3%
Marion	9	3	2				14	17	4	7			16		44	12%
Moultrie	6	1					7	12	1	1	1	2			17	4%
Richland	2	1	1				4	14	1	11					26	7%
Other		1					1		1	2	1				4	1%
Total	46	46	14	0	0	0	106	122	58	76	5	106	0	367	360	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:

3/31/2024

County	WIOA Formula - 22-681023 / 23-681023				24-071023 Supplemental	21-661023 / 22-661023	23-651023	22-681023 / 23-681023 / 23-651023	Total By County	Percent of Total
	Adult	DW	Youth In School	Youth Out of School	Youth	Trade	1E Rapid Response	Incumbent Worker Training		
Clark	10,199								\$ 10,199	1%
Clay	19,190	7,246	13,982	4,944	19,538		5,280		\$ 70,179	6%
Coles	73,592	7,205	212	3,167	218	5,512	17,565	13,242	\$ 120,712	11%
Crawford	22,248		707	3,462	799			19,975	\$ 47,191	4%
Cumberland	20,164	659	10,786		10,993		2,196		\$ 44,798	4%
Edgar							2,367		\$ 2,367	0%
Effingham	97,739	15,169	31,770	17,633	25,900		43,515	44,156	\$ 275,882	25%
Fayette	66,825	14,594	4,141	16,022	1,364		33,958		\$ 136,904	12%
Jasper	4,026	6,111	20,032		6,463		818		\$ 37,449	3%
Lawrence	6,237	461	29,652	3,463	21,112		2,438		\$ 63,363	6%
Marion	52,726	10,417	3,729	11,378	4,692		7,743	1,080	\$ 91,766	8%
Moultrie	58,728	2,320		544	18		453	3,677	\$ 65,740	6%
Richland	66,360		43,802	425	11,853		2,333		\$ 124,772	11%
Other			7,470		2,775	13,941	2,516		\$ 26,702	2%
Total	\$ 498,033	\$ 64,183	\$ 166,281	\$ 61,038	\$ 105,724	\$ 19,453	\$ 121,180	\$ 82,131	\$ 1,118,023	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: 3/31/2024

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	M	M	M
Obligations – Year 1 23-681023	80% by June 30 th	N	MG	N	N
Obligations – Year 2 23-681023	100% by June 30 th	MG	MG	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
March 2024
(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	150,561	204,400	53,839	73.7%
Fringe Benefits	10,630	71,370	92,455	21,085	77.2%
Travel / Training / Mtgs	550	2,392	11,500	9,108	20.8%
Contractual	0	812	2,000	1,188	40.6%
Facility Costs	539	4,849	8,000	3,151	60.6%
Office / Operations Costs	5,402	46,011	76,200	30,189	60.4%
 Total Expenses	 <u>33,335</u>	 <u>275,995</u>	 <u>394,555</u>	 <u>118,560</u>	 <u>70.0%</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
March 2024
(In Whole Numbers)

	<u>Current Expense</u>	<u>Y-T-D Expense</u>	<u>Revised Grant Budget</u>	<u>Budget Remaining</u>	<u>% Spent</u>
Expenses					
Salaries	3,951	22,579	35,240	12,661	64.1%
Fringe Benefits	2,668	10,674	15,500	4,826	68.9%
Travel / Training / Mtgs	5,604	7,785	11,560	3,775	67.3%
Contractual	0	1,728	5,000	3,272	34.6%
Office / Operations Costs	519	2,484	5,700	3,216	43.6%
Employer Incentives	0	0	10,000	10,000	0.0%
Total Expenses	<u>12,742</u>	<u>45,250</u>	<u>83,000</u>	<u>37,750</u>	<u>54.5%</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:

- 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: 3/31/2024

Service Provider Name: CEFS						
Line Item	Budget		Expenses		Remaining Balance	
	Amount	% Total	Amount	% Total	Amount	% Total
Direct Training	1,962,222	60.3%	999,906	55.1%	962,316	66.7%
All Other	1,294,385	39.7%	814,679	44.9%	479,706	33.3%
Total	3,256,607	100.0%	1,814,584	100.0%	1,442,023	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:

3/31/2024

Training Provider	Current Month Expenses	Expenses to Date
160 Driving Academy	\$ 4,950.00	\$ 54,450.00
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	\$ -	\$ 209,245.45
Indiana State University	\$ -	\$ -
IUPUI	\$ -	\$ -
Ivy Tech Community College	\$ -	\$ -
Janice Gebke RN	\$ -	\$ -
John A. Logan College	\$ -	\$ -
Kaskaskia College	\$ 33,156.66	\$ 88,955.36
Lake Land College	\$ 114,871.87	\$ 322,818.36
Lakeview College of Nursing	\$ -	\$ -
Lincoln Land Community College	\$ -	\$ -
Lincoln Trail College	\$ -	\$ -
Milikin University	\$ -	\$ -
National Pipe Trades	\$ -	\$ -
Parkland College	\$ 4,768.88	\$ 9,621.88
Premier CDL Training	\$ -	\$ -
Rend Lake College	\$ -	\$ -
Richland Community College	\$ -	\$ -
Southern Illinois University - Carbondale	\$ -	\$ 13,941.30
Southern Illinois University - Edwardsville	\$ -	\$ -
Southern Illinois Book and Supply	\$ -	\$ -
Southwestern Illinois College	\$ -	\$ -
Truck Driver Institute	\$ -	\$ -
University of Illinois - Springfield	\$ -	\$ -
Vincennes University	\$ -	\$ 21,375.72

Notes of Explanation:

Total \$ 725,416.63

- 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
MARCH 2024**

* Cash balance as of 04/19/24

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	215,361.75	17,092.25			
Youth In School	611,309.00	611,308.76	0.24			
Youth Out Of School	93,190.00	93,190.24	(0.24)			
Adult	1,077,707.00	1,077,707.00	0.00			
Dislocated Workers	309,891.00	308,091.00	1,800.00			
TOTAL	2,324,551.00	2,305,658.75	18,892.25	2,324,551.00	2,299,162.84	25,388.16
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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	9,141.92	243,228.08			
Youth In School	488,495.00	290,648.74	197,846.26			
Youth Out Of School	276,096.00	99,692.17	176,403.83			
Adult	1,350,364.00	730,911.89	619,452.11			
Dislocated Workers	156,390.00	88,193.06	68,196.94			
TOTAL	2,523,715.00	1,218,587.78	1,305,127.22	2,523,715.00	1,300,686.05	1,223,028.95
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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
MARCH 2024**

* Cash balance as of 04/19/24

Grant #21-661023 Trade 10/1/22 thru 9/30/23	CLOSED			CASH AVAILABLE	CASH REQUESTED	BALANCE
	BUDGET	COSTS	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

Grant #23-112023 Apprenticeship Expansion 7/1/23 thru 6/30/24	BUDGET	COSTS	BALANCE	CASH AVAILABLE	CASH REQUESTED	BALANCE
Personnel	35,240.00	22,579.20	12,660.80			
Fringe Benefits	15,500.00	10,673.82	4,826.18			
Travel	11,560.00	7,785.24	3,774.76			
Supplies	5,700.00	2,483.92	3,216.08			
Contractual	5,000.00	1,728.00	3,272.00			
Employer Incentives	10,000.00	0.00	10,000.00			
TOTAL	83,000.00	45,250.18	37,749.82	83,000.00	45,250.18	37,749.82

Grant #22-661023 Trade 10/1/23 thru 9/30/24	BUDGET	COSTS	BALANCE	CASH AVAILABLE	CASH REQUESTED	BALANCE
Training	7,000.00	6,745.50	254.50			
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	2,049.56	350.44			
TOTAL	9,400.00	8,795.06	604.94	9,400.00	6,745.00	2,655.00

**LOCAL WORKFORCE INNOVATION BOARD 23
GRS GRANT SUMMARY
MARCH 2024**

* Cash balance as of 04/19/24

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	7,697.41	113,387.59			
Direct Training	148,336.46	110,664.37	37,672.09			
TOTAL	269,421.46	118,361.78	151,059.68	269,421.46	110,658.00	158,763.46
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Grant #23-651023 1E Rapid Response 1/1/24 thru 6/30/25	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
1E OST- ITA	327,000.00	103,137.81	223,862.19			
1E Rem / Pre-Voc Trng	0.00	6,679.72	(6,679.72)			
1E OJT-Work Based Trng	6,000.00	0.00	6,000.00			
1E Other Program	150,000.00	49,861.71	100,138.29			
1E Supportive Service	140,000.00	22,184.89	117,815.11			
1E Incumbent Worker	50,000.00	11,936.44	38,063.56			
TOTAL	673,000.00	193,800.57	479,199.43	673,000.00	0.00	673,000.00
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GRAND TOTAL	6,017,298.48	4,024,665.14	1,992,633.34	6,017,298.48	3,896,713.09	2,120,585.39