

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

Report of County-level Participant Data

Fiscal Year: 7/1/2024 through 6/30/2025

Report for Month Ended: 7/31/2024

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

Trade Grant #: 22-661023 & 23-661023

County	Enrollments						TOTAL	Participants Served						TOTAL	Participants Served Direct Training	Percent of Total	
	WIOA			Trade				WIOA			Trade	IWT					
	Adult	DW	Youth			Adult		DW	Youth								
Clark	0	1	0				2	2	2						5	3%	
Clay	2	0	0				5	3	10						13	9%	
Coles	1	1	0				12	6	4						14	9%	
Crawford	2	0	0				7	0	1						6	4%	
Cumberland	0	0	0				4	1	5						7	5%	
Edgar	1	0	0				1	1	3						4	3%	
Effingham	1	0	0				20	15	12						34	23%	
Fayette	3	1	2				11	10	11						22	15%	
Jasper	0	0	0				1	2	1						3	2%	
Lawrence	0	0	0				1	2	4						6	4%	
Marion	0	0	0				21	1	3						17	11%	
Moultrie	1	0	0				9	0	0						4	3%	
Richland	2	0	0				14	2	8						14	9%	
Other	0	0	0				0	0	0						0	0%	
Total	13	3	2	0	0	0	108	45	64	0	0	0	0	217	149	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: 07/01/2024 through 06/30/2025

Report for Month Ended:

7/31/2024

County	WIOA Formula - 23-681023 / 24-681023				25-071023 Supplemental	22-661023 / 23-661023	23-651023	23-681023 / 24-681023 / 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	422			1,805			4,391		\$ 6,619	9%
Clay	304			8,883			35		\$ 9,223	13%
Coles	4,705			1,769			1,449		\$ 7,923	11%
Crawford	5,872			291					\$ 6,162	9%
Cumberland	411			1,879					\$ 2,291	3%
Edgar				4,148			259		\$ 4,406	6%
Effingham	289			3,688			767		\$ 4,744	7%
Fayette	637			6,228			3,308		\$ 10,174	14%
Jasper				2,805					\$ 2,805	4%
Lawrence	307			1,637			619		\$ 2,563	4%
Marion	6,001			170			17		\$ 6,188	9%
Moultrie	188							2,915	\$ 3,103	4%
Richland	1,900		614	2,315			11		\$ 4,840	7%
Other									\$ -	0%
Total	\$ 21,037	\$ -	\$ 614	\$ 35,617	\$ -	\$ -	\$ 10,855	\$ 2,915	\$ 71,039	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: 23-681023 / 24-681023 **Report for Month Ended:** 7/31/2024

Metric	Standard	Status			
		<u>Adult</u>	<u>Dislocated Worker</u>	<u>Youth – In School</u>	<u>Youth – Out of School</u>
Obligations – Year 1 23-681023	80% by June 30 th	M	M	M	M
Obligations – Year 2 23-681023	100% by June 30 th	MG	MG	MG	MG
Obligations – Year 1 24-681023	80% by June 30 th				
Obligations – Year 2 24-681023	100% by June 30 th				
Direct Training Expenses	50% of total expenditures	N	N		
Youth – In School 23-681023	Not more than 50% of youth budget			N	
Youth – In School 24-681023	Not more than 50% of youth budget				
Youth – 23-681023	Minimum 20% for work experience			MG	
Youth – 24-681023	Minimum 20% for work experience				

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
8. 24-681023 metrics to be determined after the transition to new fiscal agent, C.E.F.S.

Lake Land College
Statement of Expenditures - WIOA
July 2024
(In Whole Numbers)

	<u>Current Expense</u>	<u>Y-T-D Expense</u>	<u>PY24 Annual Budget</u>	<u>Annual Budget Remaining</u>	<u>% Spent</u>
Expenses					
Salaries	16,442	16,442	186,900	170,458	8.8%
Fringe Benefits	6,517	6,517	82,780	76,263	7.9%
Travel / Training / Mtgs	35	35	11,500	11,465	0.3%
Contractual	0	0	2,000	2,000	0.0%
Facility Costs	539	539	8,000	7,461	6.7%
Office / Operations Costs	2,362	2,362	75,700	73,338	3.1%
 Total Expenses	 <u>25,895</u>	 <u>25,895</u>	 <u>366,880</u>	 <u>340,985</u>	 <u>7.1%</u>

Notes of Explanation:

1. Detailed expenditure information is available to the CEOs and LWIB upon request.
2. Based off of original approved budget, but only a portion will be used due to transition in fiscal agent.

**Report for Financial Oversight by CEOs and LWIB
Summary of Financial Activity for Service Providers**

Report for Month Ended: 7/31/2024

Service Provider Name: CEFS						
Line Item	Budget		Expenses		Remaining Balance	
	Amount	% Total	Amount	% Total	Amount	% Total
Direct Training		#DIV/0!	53,739	40.4%	-53,739	40.4%
All Other		#DIV/0!	79,279	59.6%	-79,279	59.6%
Total	0	#DIV/0!	133,018	100.0%	-133,018	100.0%

Notes of Explanation:

1. CEFS is the only service provider in LWIA 23.
2. Due to the transition in fiscal agent to CEFS as of 10/1/24, the budget for the year is to be determined.

**Report for Financial Oversight by LWIA 23 CEOs and the LWIB
Report of Training Provider Expenditures**

Fiscal Year: 07/01/2024 through 06/30/2025

Month Ended:

7/31/2024

Training Provider	Current Month Expenses	Expenses to Date
160 Driving Academy	\$ 9,900.00	\$ 9,900.00
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	\$ 5,938.90	\$ 5,938.90
Indiana State University	\$ -	\$ -
IUPUI	\$ -	\$ -
Ivy Tech Community College	\$ -	\$ -
Janice Gebke RN	\$ -	\$ -
John A. Logan College	\$ -	\$ -
Kaskaskia College	\$ -	\$ -
Lake Land College	\$ 8,500.00	\$ 8,500.00
Lakeview College of Nursing	\$ -	\$ -
Lincoln Land Community College	\$ -	\$ -
Lincoln Trail College	\$ -	\$ -
Milikin University	\$ -	\$ -
National Pipe Trades	\$ -	\$ -
Parkland College	\$ 1,448.75	\$ 1,448.75
Premier CDL Training	\$ -	\$ -
Rend Lake College	\$ -	\$ -
Richland Community College	\$ -	\$ -
Southern Illinois University - Carbondale	\$ -	\$ -
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 \$ 25,787.65

- 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 2024**

* Cash balance as of 08/19/24

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	72,826.63	179,543.37			
Youth In School	488,495.00	371,169.97	117,325.03			
Youth Out Of School	276,096.00	271,930.83	4,165.17			
Adult	1,309,003.00	996,798.89	312,204.11			
Dislocated Workers	197,751.00	120,331.97	77,419.03			
TOTAL	2,523,715.00	1,833,058.29	690,656.71	2,523,715.00	1,709,795.85	813,919.15
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Grant #22-661023						
Trade						
10/1/23 thru 9/30/24	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
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	2,400.00	0.00			
TOTAL	9,400.00	9,145.50	254.50	9,400.00	9,145.50	254.50
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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	140,732.70	186,267.30			
1E Rem / Pre-Voc Trng	0.00	6,828.97	(6,828.97)			
1E OJT-Work Based Trng	6,000.00	5,837.90	162.10			
1E Other Program	150,000.00	131,495.06	18,504.94			
1E Supportive Service	140,000.00	30,186.03	109,813.97			
1E Incumbent Worker	50,000.00	14,851.44	35,148.56			
TOTAL	673,000.00	329,932.10	343,067.90	673,000.00	317,466.44	355,533.56
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GRAND TOTAL	3,206,115.00	2,172,135.89	1,033,979.11	3,206,115.00	2,036,407.79	1,169,707.21