

## 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: 6/30/2024

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	1	2				5	2	1	2			0		5	2%
Clay	0	2	7				9	3	4	15			2		24	7%
Coles	11	2	2				15	20	12	5	3		5		45	12%
Crawford	4	0	0				4	7	1	2			40		50	3%
Cumberland	1	2	1				4	5	3	5			0		13	4%
Edgar	0	1	3				4	0	1	3			0		4	1%
Effingham	6	19	6				31	28	21	18			44		111	22%
Fayette	9	13	7				29	17	15	9			0		41	14%
Jasper	0	1	1				2	1	2	7			1		11	3%
Lawrence	1	1	1				3	1	1	9			0		11	4%
Marion	21	3	4				28	29	4	9			28		70	14%
Moultrie	6	1	0				7	12	1	1	1		24		39	5%
Richland	2	2	2				6	14	2	12			0		28	9%
Other	0	1	1				2	0	1	3	1		0		5	0%
<b>Total</b>	<b>63</b>	<b>49</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149</b>	<b>139</b>	<b>69</b>	<b>100</b>	<b>5</b>	<b>144</b>	<b>0</b>	<b>457</b>	<b>298</b>	<b>100%</b>

**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:

6/30/2024

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	15,789			5,704			417		\$ 21,910	2%
Clay	21,994	7,246	13,982	24,612	21,611		8,498	4,865	\$ 102,808	7%
Coles	86,037	7,205	212	5,094	218	5,512	18,648	13,242	\$ 136,167	10%
Crawford	26,191		707	4,635	1,151			19,975	\$ 52,658	4%
Cumberland	22,933	659	10,786	866	13,101		3,287		\$ 51,631	4%
Edgar				6,512			4,258		\$ 10,770	1%
Effingham	112,873	15,169	31,770	29,668	31,902		56,298	49,906	\$ 327,587	23%
Fayette	75,459	14,594	4,141	32,955	1,624		48,577		\$ 177,349	13%
Jasper	5,516	6,149	20,032	8,726	7,279		5,931	1,600	\$ 55,232	4%
Lawrence	6,578	461	29,652	8,607	24,048		2,550		\$ 71,897	5%
Marion	106,463	10,417	3,729	16,479	4,799		9,112	7,870	\$ 158,869	11%
Moultrie	65,101	2,320		544	18		453	3,677	\$ 72,113	5%
Richland	78,281		43,802	7,313	15,807		2,333		\$ 147,535	10%
Other	-3,211	-38	7,470	38	4,374	13,941	5,727		\$ 28,302	2%
<b>Total</b>	<b>\$ 620,004</b>	<b>\$ 64,183</b>	<b>\$ 166,281</b>	<b>\$ 151,752</b>	<b>\$ 125,930</b>	<b>\$ 19,453</b>	<b>\$ 166,088</b>	<b>\$ 101,136</b>	<b>\$ 1,414,827</b>	<b>100%</b>

**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: 6/30/2024

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 <sup>th</sup>	M	M	M	M
Obligations – Year 2 22-681023	100% by June 30 <sup>th</sup>	M	M	M	M
Obligations – Year 1 23-681023	80% by June 30 <sup>th</sup>	M	M	M	M
Obligations – Year 2 23-681023	100% by June 30 <sup>th</sup>	MG	MG	MG	MG
Direct Training Expenses	50% of total expenditures	M	M		
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**  
**June 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	9,985	193,910	204,400	10,490	94.9%
Fringe Benefits	3,485	85,966	92,455	6,489	93.0%
Travel / Training / Mtgs	708	3,307	11,500	8,193	28.8%
Contractual	21	832	2,000	1,168	41.6%
Facility Costs	539	6,465	8,000	1,535	80.8%
Office / Operations Costs	6,867	58,458	76,200	17,742	76.7%
 Total Expenses	 <u>21,605</u>	 <u>348,938</u>	 <u>394,555</u>	 <u>45,617</u>	 <u>88.4%</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**  
**June 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	3,763	34,810	35,240	430	98.8%
Fringe Benefits	1,945	15,885	15,500	-385	102.5%
Travel / Training / Mtgs	29	8,371	11,560	3,189	72.4%
Contractual	0	1,728	5,000	3,272	34.6%
Office / Operations Costs	465	3,116	5,700	2,584	54.7%
Employer Incentives	0	0	10,000	10,000	0.0%
Total Expenses	<u>6,202</u>	<u>63,910</u>	<u>83,000</u>	<u>19,090</u>	<u>77.0%</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:** 6/30/2024

<b>Service Provider Name: CEFS</b>						
Line Item	Budget		Expenses		Remaining Balance	
	Amount	% Total	Amount	% Total	Amount	% Total
Direct Training	1,962,222	60.3%	1,274,950	54.2%	687,272	75.8%
All Other	1,294,385	39.7%	1,075,528	45.8%	218,857	24.2%
<b>Total</b>	<b>3,256,607</b>	<b>100.0%</b>	<b>2,350,478</b>	<b>100.0%</b>	<b>906,129</b>	<b>100.0%</b>

**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:

6/30/2024

Training Provider	Current Month Expenses	Expenses to Date
160 Driving Academy	\$ 29,700.00	\$ 118,800.00
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	\$ 16,073.20	\$ 227,453.05
Indiana State University	\$ -	\$ -
IUPUI	\$ -	\$ -
Ivy Tech Community College	\$ -	\$ -
Janice Gebke RN	\$ -	\$ -
John A. Logan College	\$ -	\$ -
Kaskaskia College	\$ 18,483.27	\$ 108,588.63
Lake Land College	\$ 44,728.16	\$ 446,125.78
Lakeview College of Nursing	\$ -	\$ -
Lincoln Land Community College	\$ -	\$ -
Lincoln Trail College	\$ -	\$ -
Milikin University	\$ -	\$ -
National Pipe Trades	\$ -	\$ -
Parkland College	\$ -	\$ 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 \$ 950,914.92**

- 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  
JUNE 2024**

\* Cash balance as of 07/22/24

<b>Grant #22-681023 WIOA Formula Grant 7/1/22 thru 6/30/24</b>	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Administration	232,454.00	232,454.00	0.00			
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	309,891.00	0.00			
<b>TOTAL</b>	<b>2,324,551.00</b>	<b>2,324,551.00</b>	<b>(0.00)</b>	<b>2,324,551.00</b>	<b>2,324,551.00</b>	<b>0.00</b>
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<b>Grant #23-681023 WIOA Formula Grant 7/1/23 thru 6/30/25</b>	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Administration	252,370.00	51,615.32	200,754.68			
Youth In School	488,495.00	349,503.58	138,991.42			
Youth Out Of School	276,096.00	216,181.94	59,914.06			
Adult	1,309,003.00	966,661.11	342,341.89			
Dislocated Workers	197,751.00	118,170.64	79,580.36			
<b>TOTAL</b>	<b>2,523,715.00</b>	<b>1,702,132.59</b>	<b>821,582.41</b>	<b>2,523,715.00</b>	<b>1,567,065.42</b>	<b>956,649.58</b>
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<b>Grant #21-111003 Apprenticeship Navigator 1/1/22 thru 8/31/23</b>	<b>CLOSED</b>			<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			
<b>TOTAL</b>	<b>90,912.37</b>	<b>90,912.37</b>	<b>0.00</b>	<b>90,912.37</b>	<b>90,912.37</b>	<b>0.00</b>



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

\* Cash balance as of 07/22/24

<b>Grant #21-661023</b> <b>Trade</b> <b>10/1/22 thru 9/30/23</b>	<b>CLOSED</b>			<b>CASH</b> <b>AVAILABLE</b>	<b>CASH</b> <b>REQUESTED</b>	<b>BALANCE</b>
	<b>BUDGET</b>	<b>COSTS</b>	<b>BALANCE</b>			
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			
<b>TOTAL</b>	<b>43,298.65</b>	<b>43,298.65</b>	<b>0.00</b>	<b>43,298.65</b>	<b>43,298.65</b>	<b>0.00</b>

<b>Grant #23-112023</b> <b>Apprenticeship Expansion</b> <b>7/1/23 thru 6/30/24</b>	<b>BUDGET</b>	<b>COSTS</b>	<b>BALANCE</b>	<b>CASH</b> <b>AVAILABLE</b>	<b>CASH</b> <b>REQUESTED</b>	<b>BALANCE</b>
Personnel	35,240.00	34,809.60	430.40			
Fringe Benefits	15,500.00	15,884.61	(384.61)			
Travel	11,560.00	8,370.96	3,189.04			
Supplies	5,700.00	3,115.92	2,584.08			
Contractual	5,000.00	1,728.00	3,272.00			
Employer Incentives	10,000.00	0.00	10,000.00			
<b>TOTAL</b>	<b>83,000.00</b>	<b>63,909.09</b>	<b>19,090.91</b>	<b>83,000.00</b>	<b>63,909.09</b>	<b>19,090.91</b>

<b>Grant #22-661023</b> <b>Trade</b> <b>10/1/23 thru 9/30/24</b>	<b>BUDGET</b>	<b>COSTS</b>	<b>BALANCE</b>	<b>CASH</b> <b>AVAILABLE</b>	<b>CASH</b> <b>REQUESTED</b>	<b>BALANCE</b>
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			
<b>TOTAL</b>	<b>9,400.00</b>	<b>9,145.50</b>	<b>254.50</b>	<b>9,400.00</b>	<b>7,745.00</b>	<b>1,655.00</b>

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

\* Cash balance as of 07/22/24

<b>Grant #24-071023 Supplemental Funding 11/1/23 thru 6/30/24</b>	<b><u>BUDGET</u></b>	<b><u>COSTS</u></b>	<b><u>BALANCE</u></b>	<b><u>CASH AVAILABLE</u></b>	<b><u>CASH REQUESTED</u></b>	<b><u>BALANCE</u></b>
Contractual	121,085.00	103,902.68	17,182.32			
Direct Training	148,336.46	130,489.47	17,846.99			
<b>TOTAL</b>	<b>269,421.46</b>	<b>234,392.15</b>	<b>35,029.31</b>	269,421.46	234,392.15	35,029.31
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<b>Grant #23-651023 1E Rapid Response 1/1/24 thru 6/30/25</b>	<b><u>BUDGET</u></b>	<b><u>COSTS</u></b>	<b><u>BALANCE</u></b>	<b><u>CASH AVAILABLE</u></b>	<b><u>CASH REQUESTED</u></b>	<b><u>BALANCE</u></b>
1E OST- ITA	327,000.00	135,964.20	191,035.80			
1E Rem / Pre-Voc Trng	0.00	6,828.97	(6,828.97)			
1E OJT-Work Based Trng	6,000.00	3,671.64	2,328.36			
1E Other Program	150,000.00	114,806.57	35,193.43			
1E Supportive Service	140,000.00	25,821.58	114,178.42			
1E Incumbent Worker	50,000.00	11,936.44	38,063.56			
<b>TOTAL</b>	<b>673,000.00</b>	<b>299,029.40</b>	<b>373,970.60</b>	673,000.00	296,970.44	376,029.56
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<b>GRAND TOTAL</b>	<b>6,017,298.48</b>	<b>4,767,370.75</b>	<b>1,249,927.73</b>	<b>6,017,298.48</b>	<b>4,628,844.12</b>	<b>1,388,454.36</b>