

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

## Report of County-level Participant Data

Fiscal Year: 7/1/2022 through 6/30/2023

Report for Month Ended: 1/31/2023

WIOA Grant #: 21-681023 & 22-681023

Trade Grant #: 20-661023 & 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	1						1	6	1	2		11		20	16	4%
Clay	3	1					4	10	3	12				25	23	6%
Coles	12	1					13	46	14	10	11	19		100	85	21%
Crawford	2	1					3	7	5	6				18	13	3%
Cumberland	2						2	11	4	5	2			22	18	4%
Edgar	1						1	3						3	3	1%
Effingham	7		1				8	32	11	27	1	26		97	91	22%
Fayette	5	1					6	23	7	19				49	44	11%
Jasper	1						1	6	1	6				13	13	3%
Lawrence	1						1	3	2	9	1			15	14	3%
Marion	8	1					9	22	2	16		2		42	34	8%
Moultrie	5						5	12	3		2			17	16	4%
Richland	7						7	18	1	16		3		38	37	9%
Other							0			4	1			5	5	1%
Total	55	5	1	0	0	0	61	199	54	132	18	61	0	464	412	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:** 07/01/2022 through 06/30/2023

**Report for Month Ended:** 1/31/2023

County	WIOA Formula - 21-681023 / 22-681023				20-661023 / 21-661023	21-681023 / 22-681023		Total By County	Percent of Total
	Adult	DW	Youth In School	Youth Out of School	Trade	Incumbent Worker Training			
Clark	11,711	3,515	142	350				\$ 15,718	1%
Clay	46,475	4,607	66,459	-760				\$ 116,781	10%
Coles	87,227	28,563	26,380	3,253	9,822	2,952		\$ 158,197	13%
Crawford	23,401	9,209	11,682	7,378				\$ 51,670	4%
Cumberland	20,319	2,882	18,075		1,344			\$ 42,620	4%
Edgar	7,992			1,412				\$ 9,404	1%
Effingham	105,017	14,598	52,455	30,688		34,834		\$ 237,592	20%
Fayette	53,638	13,583	23,863	4,867				\$ 95,950	8%
Jasper	25,918	1,432	29,723	1,125				\$ 58,198	5%
Lawrence	6,899	7,274	35,118	3,182	346			\$ 52,819	4%
Marion	57,193	7,338	46,620	4,404		2,059		\$ 117,613	10%
Moultrie	43,632	4,150	1,082		2,643			\$ 51,507	4%
Richland	75,661	2,929	62,703	-1,180		5,589		\$ 145,702	12%
Other			14,616	5,786	9,512			\$ 29,914	3%
Total	\$ 565,081	\$ 100,079	\$ 388,918	\$ 60,506	\$ 23,666	\$ 45,434	\$ -	\$ 1,183,683	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:** 21-681023 / 22-681023 **Report for Month Ended:** 1/31/2023

Metric	Standard	Status			
		<u>Adult</u>	<u>Dislocated Worker</u>	<u>Youth – In School</u>	<u>Youth – Out of School</u>
Obligations – Year 1 21-681023	80% by June 30 <sup>th</sup>	M	M	M	M
Obligations – Year 2 21-681023	100% by June 30 <sup>th</sup>	MG	M	M	M
Obligations – Year 1 22-681023	80% by June 30 <sup>th</sup>	MG	N	MG	MG
Obligations – Year 2 22-681023	100% by June 30 <sup>th</sup>	MG	N	MG	MG
Direct Training Expenses	50% of total expenditures	MG	MG		
Youth – In School 21-681023	Not more than 50% of youth budget			F	
Youth – In School 22-681023	Not more than 50% of youth budget			M	
Youth – 21-681023	Minimum 20% for work experience			N	
Youth – 22-681023	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**  
**January 2023**  
**(In Whole Numbers)**

	<u>Current Expense</u>	<u>Y-T-D Expense</u>	<u>PY22 Annual Budget</u>	<u>Annual Budget Remaining</u>	<u>% Spent</u>
Expenses					
Salaries	15,771	109,676	189,000	79,324	58.0%
Fringe Benefits	7,342	44,175	84,255	40,080	52.4%
Travel / Training / Mtgs	150	2,134	9,000	6,866	23.7%
Contractual	0	907	2,000	1,093	45.4%
Facility Costs	539	3,771	8,000	4,229	47.1%
Office / Operations Costs	431	62,488	76,700	14,212	81.5%
Total Expenses	<u>24,233</u>	<u>223,151</u>	<u>368,955</u>	<u>145,804</u>	<u>60.5%</u>

**Lake Land College**  
**Statement of Expenditures - Apprenticeship Navigator**  
**January 2023**  
(In Whole Numbers)

	<u>Current Expense</u>	<u>Y-T-D Expense</u>	<u>To Date Grant Expense</u>	<u>Grant Budget 1/1/22-6/30/23</u>	<u>Budget Remaining</u>	<u>% Spent</u>
Expenses						
Salaries	3,791	25,311	33,580	66,000	32,420	50.9%
Fringe Benefits	1,803	11,644	15,625	18,480	2,855	84.6%
Travel / Training / Mtgs	498	2,291	2,706	10,800	8,094	25.1%
Office / Operations Costs	0	334	1,535	3,200	1,665	48.0%
Total Expenses	<u>6,092</u>	<u>39,580</u>	<u>53,446</u>	<u>98,480</u>	<u>45,034</u>	<u>54.3%</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:** 1/31/2023

<b>Service Provider Name: CEFS</b>						
Line Item	Budget		Expenses		Remaining Balance	
	Amount	% Total	Amount	% Total	Amount	% Total
Direct Training	1,861,121	61.7%	1,409,815	73.5%	451,306	41.1%
All Other	1,154,414	38.3%	508,630	26.5%	645,784	58.9%
Total	3,015,535	100.0%	1,918,445	100.0%	1,097,090	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: 07/01/2022 through 06/30/2023**

**Month Ended:**

1/31/2023

<b>Training Provider</b>	<b>Current Month Expenses</b>	<b>Expenses to Date</b>
160 Driving Academy	\$ -	\$ 24,750.00
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	\$ -	\$ 175,050.88
Indiana State University	\$ -	\$ -
IUPUI	\$ -	\$ -
Ivy Tech Community College	\$ -	\$ -
Janice Gebke RN	\$ -	\$ -
John A. Logan College	\$ -	\$ -
Kaskaskia College	\$ -	\$ 104,025.77
Lake Land College	\$ -	\$ 213,536.49
Lakeview College of Nursing	\$ -	\$ -
Lincoln Land Community College	\$ -	\$ 10,359.40
Lincoln Trail College	\$ -	\$ -
Milikin University	\$ -	\$ -
National Pipe Trades	\$ -	\$ -
Parkland College	\$ -	\$ 3,834.00
Premier CDL Training	\$ -	\$ -
Rend Lake College	\$ -	\$ -
Richland Community College	\$ -	\$ -
Southern Illinois University - Carbondale	\$ -	\$ 9,511.60
Southern Illinois University - Edwardsville	\$ -	\$ 5,101.00
Southern Illinois Book and Supply	\$ -	\$ -
Southwestern Illinois College	\$ -	\$ -
Truck Driver Institute	\$ -	\$ -
University of Illinois - Springfield	\$ -	\$ -
Vincennes University	\$ -	\$ 13,216.61

**Notes of Explanation:**

**Total \$ 564,394.31**

- 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**  
**JANUARY 2023**

\* Cash balance as of 02/17/23

Grant #21-681023 WIOA Formula Grant 7/1/21 thru 6/30/23				CASH AVAILABLE	CASH REQUESTED	BALANCE
	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>			
Administration	262,591.00	179,587.15	83,003.85			
Youth In School	194,267.00	674,659.11	(480,392.11)			
Youth Out Of School	582,803.00	102,410.89	480,392.11			
Adult	1,006,315.00	968,440.00	37,875.00			
Dislocated Workers	579,954.00	579,954.00	0.00			
<b>TOTAL</b>	<b>2,625,930.00</b>	<b>2,505,051.15</b>	<b>120,878.85</b>	<b>2,625,930.00</b>	<b>2,432,063.82</b>	<b>193,866.18</b>
Grant #22-681023 WIOA Formula Grant 7/1/22 thru 6/30/24				CASH AVAILABLE	CASH REQUESTED	BALANCE
	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>			
Administration	232,454.00	0.00	232,454.00			
Youth In School	176,124.00	348,286.20	(172,162.20)			
Youth Out Of School	528,375.00	66,755.01	461,619.99			
Adult	661,276.00	431,938.66	229,337.34			
Dislocated Workers	726,322.00	99,783.07	626,538.93			
<b>TOTAL</b>	<b>2,324,551.00</b>	<b>946,762.94</b>	<b>1,377,788.06</b>	<b>2,324,551.00</b>	<b>603,100.00</b>	<b>1,721,451.00</b>
Grant #20-661023 Trade 10/1/21 thru 9/30/22				CASH AVAILABLE	CASH REQUESTED	BALANCE
	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>			
Training	69,516.59	65,084.43	4,432.16			
Out of Area Job Search	0.00	0.00	0.00			
Out of Area Relocation	0.00	0.00	0.00			
Transportation	0.00	4,432.16	(4,432.16)			
Case Management	29,820.66	29,820.66	0.00			
<b>TOTAL</b>	<b>99,337.25</b>	<b>99,337.25</b>	<b>(0.00)</b>	<b>99,337.25</b>	<b>99,337.25</b>	<b>0.00</b>

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

\* Cash balance as of 02/17/23

**Grant #21-111003**  
**Apprenticeship Navigator**  
**1/1/22 thru 6/30/23**

	<u>BUDGET</u>	<u>COSTS</u>	<u>BALANCE</u>	<u>CASH AVAILABLE</u>	<u>CASH REQUESTED</u>	<u>BALANCE</u>
Personnel	66,000.00	33,579.60	32,420.40			
Fringe Benefits	18,480.00	15,624.51	2,855.49			
Travel	10,800.00	2,706.19	8,093.81			
Supplies	3,200.00	1,535.03	1,664.97			
<b>TOTAL</b>	<b>98,480.00</b>	<b>53,445.33</b>	<b>45,034.67</b>	<b>98,480.00</b>	<b>53,445.33</b>	<b>45,034.67</b>

**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	16,290.94	26,944.06			
Out of Area Job Search	0.00	0.00	0.00			
Out of Area Relocation	0.00	0.00	0.00			
Transportation	0.00	404.00	(404.00)			
Case Management	9,300.00	2,507.81	6,792.19			
<b>TOTAL</b>	<b>52,535.00</b>	<b>19,202.75</b>	<b>33,332.25</b>	<b>52,535.00</b>	<b>0.00</b>	<b>52,535.00</b>

<b>GRAND TOTAL</b>	<b>5,200,833.25</b>	<b>3,623,799.42</b>	<b>1,577,033.83</b>	<b>5,200,833.25</b>	<b>3,187,946.40</b>	<b>2,012,886.85</b>
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