



**SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
FINANCE AND EFFICIENCY COUNCIL MEETING
THURSDAY, APRIL 16, 2026
8:30 A.M.**

The Landing at MIA
5 Star Conference Center (South Beach Room)
7415 Corporate Center Drive, Suite H,
Miami, Florida 33126

AGENDA

1. Call to Order and Introductions
2. Public Comment
3. Approval of Finance and Efficiency Council Meeting Minutes
 - A. February 19, 2026
4. Information – Financial Report – February 2026
5. Information – Bank Reconciliation - February 2026 and March 2026
6. Information – Fiscal Monitoring Activity Report
7. Information – Federal Budget Proposal

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"Members of the public shall be given a reasonable opportunity to be heard on a specific agenda item, but must register with the agenda clerk prior to being heard."



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 4/16/2026

AGENDA ITEM NUMBER: 2

AGENDA ITEM SUBJECT: PUBLIC COMMENT

AGENDA ITEM TYPE: **INFORMATIONAL**

RECOMMENDATION: N/A

STRATEGIC GOAL: **STRONG WORKFORCE SYSTEM LEADERSHIP**

STRATEGIC PROJECT: **National leader in an ROI-focused enterprise**

BACKGROUND:

N/A

FUNDING: N/A

PERFORMANCE: N/A

NO ATTACHMENT



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 4/16/2026

AGENDA ITEM NUMBER: 3

AGENDA ITEM SUBJECT: FINANCE COMMITTEE MEETING MINUTES

AGENDA ITEM TYPE: **APPROVAL**

RECOMMENDATION: SFWIB staff recommends to the Finance Committee to approve minutes from the February 19, 2026 meeting, as set forth below.

STRATEGIC GOAL: **STRONG WORKFORCE SYSTEM LEADERSHIP**

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

N/A

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT



SFWIB FINANCE AND EFFICIENCY COUNCIL MEETING

DATE: 4/16/2026

AGENDA ITEM: 3A

AGENDA TOPIC: MEETING MINUTES

SFWIB FINANCE AND EFFICIENCY COUNCIL MEETING MINUTES

DATE/TIME: February 19, 2026, 8:45am

LOCATION: ARPEC School/UA Local 725 Pipefitters
 13201 N.W. 45th Avenue, Room 1
 Opa Locka- FL 33054

Zoom: https://us02web.zoom.us/meeting/register/tZwod-6gqD4iGtB1r_9f6hTTiLxAUPpsV9CH

1. CALL TO ORDER:

FEC member, Mr. Andy Perez, chaired the meeting in Chairman Scott’s absence. The regularly scheduled meeting of the Finance and Efficiency Council meeting was called to order at 8:40AM on February 19, 2026.

ROLL CALL: 8 members; 5 required; 5 present: Quorum Present

SFWIB FEC MEMBERS PRESENT	SFWIB FEC MEMBERS ABSENT	SFWIB STAFF
Chi, Joe Gibson, Charles Glean-Jones, Camela (Zoom) Perez, Andy (Zoom) Pintado, Kirenica	Bridges, Jeff SFWIB FEC MEMBERS EXCUSED Datorre, Roberto Scott Jr., Kenneth	Beasley, Rick Bennett, Renee Petro, Basil ADMINISTRATION/IT
OTHER ATTENDEES		
Allison, Carshena T., BCA Watson Rice, LLP Barnett, Michael, BCA Watson Rice, LLP		

Agenda items are displayed in the order they were discussed.

2. Public Comments

Public comments should be two minutes or less.

Mr. Perez opened the floor for comments from the public. No requests to speak were received by the Executive Office. None were presented. Item closed.

4. Information – SFWIB December 2025 Financial Report

Mr. Perez introduced the item; Ms. Bennett reviewed the unaudited SFWIB Financial Report for the period of July 1, 2025 through December 31, 2025. Following the introduction, Ms. Bennett reviewed the expenditure rates for headquarters, adult and youth services, facilities, and other programs and projects, providing explanations for the corresponding variances.

Chairman Scott asked about headquarters costs and why they are trending higher than projected. Ms. Bennett explained that some of the headquarters' expenses exceeded estimates and will be adjusted soon. She noted that we are only slightly above the estimated costs and do not expect the rate to remain high for the entire period of PY 2025-2026.

No further comments or suggestions were submitted by the members. Item closed.

5. Information – December 2025 and January 2026 Bank Reconciliation

Mr. Perez introduced the item; Ms. Bennett reviewed financial activities, including voided checks, for the period of December 2025 and January 2026.

No further comments or suggestions were submitted by the members. Item closed.

6. Information – OCI Fiscal Monitoring Activity Report

Mr. Perez introduced the item; Ms. Bennett reviewed the OCI Fiscal Monitoring Report for the period of December 5, 2025, through February 4, 2025.

The Office of Continuous Improvement (OCI) monitored one service provider, Big Brothers and Big Sisters. No disallowed costs were found, but two deficiencies were identified:



- 58% of sample payments were not remitted to vendors timely, and
- 2) the annual self-assessment questionnaire was not submitted timely.

Mr. Bennett advised the Council that Big Brothers Big Sisters are required to submit a corrective action plan within 10 days of report receipt.

Mr. Perez inquired as to if there was any financial loss to the region due to the findings. Mr. Bennett confirmed that there were no disallowed costs.

No further comments or suggestions were submitted by the members. Item closed.

At the presentation of approval items for discussion, a quorum was not attained. The Council proceeded with the discussion and will revisit the items at a later time, should a quorum be established.

7. Approval – FY 2024-2025 Audit Reports

Mr. Perez introduced the item; Ms. Carshena Allison, of BCA Watson Rice, LLC, presented the results of the FY 2024-2025 Financial Audit.

There were no internal control findings or compliance issues identified and no adverse matters to report to the governing body.

Motion: Mr. Chi to approve FY 2024-2025 SFWIB Audit Report as presented. Ms. Pintado seconded the motion; **item is passed without dissent.**

No further comments or suggestions were submitted by the members. Item closed.

[SFWIB Chairman Charles Gibson arrives and assumes chair of the FEC meeting.]

3A. Finance and Efficiency Council Meeting Minutes – December 18, 2025

SFWIB Chairman Gibson called for the minutes from the December 18, 2025, Finance and Efficiency Council meeting to be considered, allowing members an opportunity to review before entertaining a motion.

Motion: Mr. Chi to approve December 18, 2025 Finance and Efficiency Council Meeting minutes. Ms. Pintado seconded the motion; **item is passed without dissent.**

No further comments or suggestions were submitted by the members. Item closed.

8. Approval – Acceptance of Additional Workforce System Funding

Mr. Perez introduced the item; Ms. Bennett subsequently presented the request to accept an additional \$3,613 in additional Workforce System Funding for the local veteran’s program. Total award is \$7,198.

Motion: Mr. Bridges to approve the acceptance of an additional \$3,613 in additional workforce system funding. Ms. Glean-Jones seconded the motion; **item is passed without dissent.**

No further comments or suggestions were submitted by the members. Item closed.

9. Approval – Request for Quotes for External Auditing Services

SFWIB Chairman Gibson introduced the item; Ms. Bennett presented the recommendation to release Request for Quotes (RFQ) in February 2026 to solicit qualified firms to provide external auditing services. Staff will conduct an Offerors’ Conference prior to the submission deadline to address questions and clarify requirements.

Technical proposal will be presented to the Council during the April 16, 2026 meeting. The firms selected to move forward in the process will presentation to the Council during its June 18, 2026 meeting.

Motion: Mr. Bridges to approve the release of a Request for Quotes to solicit external auditing services. Mr. Chi seconded the motion; **item is passed without dissent.**

No further comments or suggestions were submitted by the members. Item closed.

10. Approval – New Disallowed Cost and Recovery Policy

SFWIB Chairman Gibson introduced the item; Ms. Bennett presented the new Disallowed Cost and Recovery Policy, that would apply to all workforce board funding streams. The policy defines key terms, establishes a standardized methodology for



calculating disallowed costs, and provides for notification to other funding agencies when applicable.

There is no direct fiscal impact associated with the policy adoption, but implementation strengthens internal controls and enhances compliance with federal and state requirements and provides a defensible mechanism for recovery of improperly expended public funds.

There was discussion on whether the policy had been presented to the providers since this will directly impact them. Mr. Beasley clarified that providers cannot be involved in determining how disallowances are handled as this is a federal component. OMB guidelines spells out how the money should be used; The policy had been reviewed by FloridaCommerce, their Chief Financial Manager, Grants Manager, and OIG's office.

Motion: Mr. Chi to approve the SFWIB Disallowed Cost and Recovery Policy. Ms. Pintado seconded the motion; **item is passed without dissent.**

No further comments or suggestions were submitted by the members. Item closed.

There being no further business to come before the Council, meeting adjourned at 9:27 am.



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 4/16/2026

AGENDA ITEM NUMBER: 4

AGENDA ITEM SUBJECT: FINANCIAL REPORT

AGENDA ITEM TYPE: **INFORMATIONAL**

RECOMMENDATION: N/A

STRATEGIC GOAL: **HIGH ROI THROUGH CONTINUOUS IMPROVEMENT**

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

The Finance and Efficiency Council's primary goal is to work to ensure that the Board is in good financial health, its assets are protected, and its resources are used appropriately and accounted for sufficiently. Accordingly, the attached un-audited financial report for the month of February 2026 is being presented for review by the Board members.

Footnote: The Unrestricted Fund Balance is \$384,215

Budget Variance Explanations

- The expenditure rate for Headquarters costs is 61.7%. The actual expenditure rate is 5.3% lower than the projected expenditure rate, indicating continue monitoring of planned costs.
- The expenditure rate for Adult Services costs is 52.7%. The actual expenditure rate is 14.3% lower than the projected expenditure rate.
- The expenditure rate for Youth Services costs is 53.6%. The actual expenditure rate is 13.4% lower than the projected expenditure rate.
- The expenditure rate for Other Programs and Project costs is 70.4%. The actual expenditure rate is 3.4% higher than the projected expenditure rate. This is attributable to the summer youth employment programs which reached completion during the first quarter of the fiscal year.

- The expenditure rate for Facilities costs is 52.2%. The actual expenditure rate is 14.8% lower than the projected expenditure rate

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT

FINANCIAL REPORT

FOR THE PERIOD OF:

JULY 1, 2025, THRU FEBRUARY 28, 2026
(UNAUDITED)

**Accompanying Notes to the Financial Report (unaudited)
For the Period of July 1, 2025, through February 28, 2026**

The actual expenditure rate for the eight (8) months of the fiscal year appears to be slightly outpacing the same period last year. The projected expenditure rate for the eight-month period is 67%. The actual overall expenditure rate is 51.2%.

It is important to note that the variances observed during the reporting period are primarily attributed to timing differences in planned expenditures.

Budget Variance Explanations

- The expenditure rate for Headquarters costs is 61.7%. The actual expenditure rate is 5.3% lower than the projected expenditure rate, indicating continue monitoring of planned costs.
- The expenditure rate for Adult Services costs is 52.7%. The actual expenditure rate is 14.3% lower than the projected expenditure rate.
- The expenditure rate for Youth Services costs is 53.6%. The actual expenditure rate is 13.4% lower than the projected expenditure rate.
- The expenditure rate for Other Programs and Project costs is 70.4%. The actual expenditure rate is 3.4% higher than the projected expenditure rate. This is attributable to the summer youth employment programs which reached completion during the first quarter of the fiscal year.
- The expenditure rate for Facilities costs is 52.2%. The actual expenditure rate is 14.8% lower than the projected expenditure rate.

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET
AGENCY SUMMARY
FISCAL YEAR 2025/2026
YTD Operations (07/01/25-02/28/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 02/28/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA	\$ 11,972,761	\$ -	\$ -	\$ 11,972,761	\$ 1,356,616	\$ 10,616,145	11.3%
TANF	\$ 13,764,398	\$ -	\$ -	\$ 13,764,398	\$ 9,922,908	\$ 3,841,490	72.1%
FLCommerce	\$ 1,536,904	\$ -	\$ 810,458	\$ 2,347,362	\$ 1,109,501	\$ 1,237,862	47.3%
Second Year Allocation from FY 23-24	\$ 10,099,089	\$ -	\$ 4,615	\$ 10,103,704	\$ 7,097,706	\$ 3,005,998	70.2%
Other	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 266,875	\$ 133,125	66.7%
Total Revenue	\$ 37,373,152	\$ -	\$ 1,215,073	\$ 38,588,225	\$ 19,753,605	\$ 18,834,620	51.2%
Expenditures:							
Headquarter Costs	\$ 8,128,661	\$ -	\$ 535,201	\$ 8,663,862	\$ 5,344,146	\$ 3,319,716	61.7%
Adult Services	\$ 10,944,252	\$ -	\$ (193,408)	\$ 10,750,844	\$ 5,669,057	\$ 5,081,787	52.7%
<i>Set Aside</i>	\$ 2,345,000	\$ -	\$ (278,807)	\$ 2,066,193	\$ 333,675	\$ 1,732,518	16.1%
Youth Services	\$ 4,718,932	\$ (1,916,394)	\$ -	\$ 2,802,538	\$ 1,501,345	\$ 1,301,193	53.6%
<i>Set Aside</i>	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 25,625	\$ 474,375	5.1%
Facilities Costs	\$ 4,526,563	\$ -	\$ 173,280	\$ 4,699,843	\$ 2,451,572	\$ 2,248,270	52.2%
Training & Support Services	\$ 8,554,745	\$ 4,259,379	\$ (2,600,000)	\$ 10,214,125	\$ 4,087,956	\$ 6,126,169	47.8%
<i>Allocated Funds</i>	\$ 4,554,745	\$ 1,916,394	\$ 150,000	\$ 6,621,139	\$ 1,943,302	\$ 4,677,837	
<i>Set Asides</i>	\$ 4,000,000	\$ 2,342,985	\$ (2,750,000)	\$ 3,592,985	\$ 2,144,654	\$ 1,448,332	
Other Programs & Projects	\$ -	\$ (2,342,986)	\$ 3,300,000	\$ 957,014	\$ 673,904	\$ 283,110	70.4%
<i>Big Brothers Big Sisters</i>	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 161,799	\$ 138,201	53.9%
<i>Summer Youth Employment (City of Homestead)</i>	\$ -	\$ (23,249)	\$ 100,000	\$ 76,751	\$ 13,862	\$ 62,889	18.1%
<i>Summer Youth Employment (City of Opa-Locka)</i>	\$ -	\$ (89,764)	\$ 100,000	\$ 10,236	\$ 13,733	\$ (3,497)	134.2%
<i>Summer Youth Employment (City of Miami Gardens)</i>	\$ -	\$ (212,473)	\$ 300,000	\$ 87,527	\$ 56,629	\$ 30,898	64.7%
<i>MIDCPS Summer Youth Internship - 2025</i>	\$ -	\$ (2,017,500)	\$ 2,500,000	\$ 482,500	\$ 427,881	\$ 54,619	88.7%
Total Expenditures	\$ 37,373,152	\$ (0)	\$ 1,215,073	\$ 38,588,225	\$ 19,753,605	\$ 18,834,620	51.2%
Balance of Funds Available	\$ (0)	\$ 0	\$ -	\$ 0	\$ -	\$ 0	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

WIOA ADULT
FISCAL YEAR 2025/2026
YTD Operations (07/01/25-02/28/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 02/28/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA	\$ 4,693,418			\$ 4,693,418	\$ 1,356,616	\$ 3,336,802	28.9%
TANF				\$ -		\$ -	
FLCommerce				\$ -		\$ -	
Second Year Allocation from FY 24-25	\$ 1,381,744			\$ 1,381,744	\$ 1,381,744	\$ -	100.0%
Other				\$ -		\$ -	
Total Revenue	\$ 6,075,162	\$ -	\$ -	\$ 6,075,162	\$ 2,738,360	\$ 3,336,802	45.1%
Expenditures:							
Headquarter Costs	\$ 1,321,348			\$ 1,321,348	\$ 804,084	\$ 517,264	60.9%
Adult Services	\$ 1,478,624	\$ -	\$ -	\$ 1,478,624	\$ 764,766	\$ 713,857	51.7%
Set Aside	\$ 363,577			\$ 363,577	\$ 73,602	\$ 289,975	20.2%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 495,126			\$ 495,126	\$ 245,056	\$ 250,070	49.5%
Training & Support Services	\$ 2,780,065	\$ -	\$ -	\$ 2,780,065	\$ 924,454	\$ 1,855,611	33.3%
Allocated Funds	\$ 2,047,117			\$ 2,047,117	\$ 924,454	\$ 1,122,663	45.2%
Set Asides	\$ 732,948			\$ 732,948		\$ 732,948	0.0%
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Summer Youth Employment (City of Homestead)				\$ -		\$ -	
Summer Youth Employment (City of Opa-Locka)				\$ -		\$ -	
Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2025				\$ -		\$ -	
Total Expenditures	\$ 6,075,162	\$ -	\$ -	\$ 6,075,162	\$ 2,738,360	\$ 3,336,802	45.1%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
WIOA DISLOCATED WORKER
 FISCAL YEAR 2025/2026
 YTD Operations (07/01/25-02/28/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 02/28/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA	\$ 2,714,251			\$ 2,714,251		\$ 2,714,251	0.0%
TANF				\$ -		\$ -	
FLCommerce				\$ -		\$ -	
Second Year Allocation from FY 24-25	\$ 3,277,564			\$ 3,277,564	\$ 2,437,019	\$ 840,545	74.4%
Other				\$ -			
Total Revenue	\$ 5,991,815	\$ -	\$ -	\$ 5,991,815	\$ 2,437,019	\$ 3,554,795	40.7%
Expenditures:							
Headquarter Costs	\$ 1,303,220			\$ 1,303,220	\$ 827,106	\$ 476,113	63.5%
Adult Services	\$ 1,503,536	\$ -	\$ -	\$ 1,503,536	\$ 1,009,456	\$ 494,080	67.1%
<i>Set Aside</i>	\$ 358,589			\$ 358,589	\$ 225,782	\$ 132,808	63.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs	\$ 488,333			\$ 488,333	\$ 286,120	\$ 202,212	58.6%
Training & Support Services	\$ 2,696,726	\$ -	\$ -	\$ 2,696,726	\$ 314,336	\$ 2,382,390	11.7%
<i>Allocated Funds</i>	\$ 1,973,833			\$ 1,973,833	\$ 314,336	\$ 1,659,497	15.9%
<i>Set Asides</i>	\$ 722,893			\$ 722,893		\$ 722,893	0.0%
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Homestead)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Opa-Locka)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2025</i>				\$ -		\$ -	
Total Expenditures	\$ 5,991,815	\$ -	\$ -	\$ 5,991,815	\$ 2,437,019	\$ 3,554,795	40.7%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET
WIOA RAPID RESPONSE
FISCAL YEAR 2025/2026
YTD Operations (07/01/25-02/28/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 02/28/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA	\$ 494,154			\$ 494,154		\$ 494,154	0.0%
TANF				\$ -		\$ -	
FLCommerce				\$ -		\$ -	
Second Year Allocation from FY 24-25	\$ 700,732			\$ 700,732	\$ 230,535	\$ 470,197	32.9%
Other				\$ -			
Total Revenue	\$ 1,194,886	\$ -	\$ -	\$ 1,194,886	\$ 230,535	\$ 964,351	19.3%
Expenditures:							
Headquarter Costs	\$ 259,888			\$ 259,888	\$ 73,256	\$ 186,632	28.2%
Adult Services	\$ 259,661	\$ -	\$ -	\$ 259,661	\$ 116,577	\$ 143,083	44.9%
Set Aside	\$ 71,510			\$ 71,510		\$ 71,510	0.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 97,383			\$ 97,383	\$ 40,702	\$ 56,682	41.8%
Training & Support Services	\$ 577,955	\$ -	\$ -	\$ 577,955	\$ -	\$ 577,955	0.0%
Allocated Funds	\$ 433,795			\$ 433,795		\$ 433,795	0.0%
Set Asides	\$ 144,159			\$ 144,159		\$ 144,159	0.0%
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Summer Youth Employment (City of Homestead)				\$ -		\$ -	
Summer Youth Employment (City of Opa-Locka)				\$ -		\$ -	
Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MiDCPS Summer Youth Internship - 2025				\$ -		\$ -	
Total Expenditures	\$ 1,194,886	\$ -	\$ -	\$ 1,194,886	\$ 230,535	\$ 964,351	19.3%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
*see accompanying notes							

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

WIOA YOUTH
FISCAL YEAR 2025/2026
YTD Operations (07/01/25-02/28/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 02/28/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA	\$ 4,070,938			\$ 4,070,938		\$ 4,070,938	0.0%
TANF				\$ -		\$ -	
FLCommerce				\$ -		\$ -	
Second Year Allocation from FY 24-25	\$ 3,374,043			\$ 3,374,043	\$ 2,820,226	\$ 553,817	83.6%
Other				\$ -			
Total Revenue	\$ 7,444,981	\$ -	\$ -	\$ 7,444,981	\$ 2,820,226	\$ 4,624,755	37.9%
Expenditures:							
Headquarter Costs	\$ 1,619,283			\$ 1,619,283	\$ 639,962	\$ 979,321	39.5%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Youth Services	\$ 4,718,932	\$ (1,916,394)	\$ -	\$ 2,802,538	\$ 1,501,345	\$ 1,301,193	53.6%
<i>Set Aside</i>	\$ 500,000			\$ 500,000	\$ 25,625	\$ 474,375	5.1%
Facilities Costs	\$ 606,766			\$ 606,766	\$ 148,585	\$ 458,181	24.5%
Training & Support Services	\$ -	\$ 1,916,394	\$ -	\$ 1,916,394	\$ 504,709	\$ 1,411,685	26.3%
<i>Allocated Funds</i>		\$ 1,916,394		\$ 1,916,394	\$ 504,709	\$ 1,411,685	26.3%
<i>Set Asides</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Homestead)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Opa-Locka)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2025</i>				\$ -		\$ -	
Total Expenditures	\$ 7,444,981	\$ -	\$ -	\$ 7,444,981	\$ 2,820,226	\$ 4,624,755	37.9%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET
TANE
FISCAL YEAR 2025/2026
YTD Operations (07/01/25-02/28/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 02/28/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA				\$ -			
TANF	\$ 13,764,398			\$ 13,764,398	\$ 9,922,908	\$ 3,841,490	72.1%
FLCommerce				\$ -		\$ -	
Second Year Allocation from FY 24-25	\$ -			\$ -		\$ -	
Other				\$ -		\$ -	
Total Revenue	\$ 13,764,398	\$ -	\$ -	\$ 13,764,398	\$ 9,922,908	\$ 3,841,490	72.1%
Expenditures:							
Headquarter Costs	\$ 2,993,757			\$ 2,993,757	\$ 2,383,122	\$ 610,635	79.6%
Adult Services	\$ 7,148,843	\$ -	\$ (300,000)	\$ 6,848,843	\$ 3,576,925	\$ 3,271,918	52.2%
<i>Set Aside</i>	\$ 1,441,256		\$ (300,000)	\$ 1,141,256	\$ 34,291	\$ 1,106,965	3.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs	\$ 1,121,798			\$ 1,121,798	\$ 1,186,414	\$ (64,616)	105.8%
Training & Support Services	\$ 2,500,000	\$ 2,180,243	\$ (2,750,000)	\$ 1,930,243	\$ 2,144,654	\$ (214,411)	111.1%
<i>Allocated Funds</i>	\$ 100,000			\$ 100,000	\$ 100,000	\$ 100,000	0.0%
<i>Set Asides</i>	\$ 2,400,000	\$ 2,180,243	\$ (2,750,000)	\$ 1,830,243	\$ 2,144,654	\$ (314,411)	117.2%
Other Programs & Projects	\$ -	\$ (2,180,243)	\$ 3,050,000	\$ 869,757	\$ 631,792	\$ 237,965	72.6%
<i>Big Brothers Big Sisters</i>			\$ 300,000	\$ 300,000	\$ 161,799	\$ 138,201	53.9%
<i>Summer Youth Employment (City of Homestead)</i>		\$ (11,625)	\$ 50,000	\$ 38,375	\$ 6,931	\$ 31,444	18.1%
<i>Summer Youth Employment (City of Opa-Locka)</i>		\$ (44,882)	\$ 50,000	\$ 5,118	\$ 6,867	\$ (1,748)	134.2%
<i>Summer Youth Employment (City of Miami Gardens)</i>		\$ (106,236)	\$ 150,000	\$ 43,764	\$ 28,315	\$ 15,449	64.7%
<i>MiDCPS Summer Youth Internship - 2025</i>		\$ (2,017,500)	\$ 2,500,000	\$ 482,500	\$ 427,881	\$ 54,619	88.7%
Total Expenditures	\$ 13,764,398	\$ -	\$ -	\$ 13,764,398	\$ 9,922,908	\$ 3,841,491	72.1%
Balance of Funds Available	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ (0)	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET
SUMMER YOUTH EMPLOYMENT PROGRAM
FISCAL YEAR 2025/2026
YTD Operations (07/01/25-02/28/26)
(City of Miami Gardens / City of Opa-Locka / City of Homestead)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 02/28/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
FLCommerce				\$ -			
Second Year Allocation from FY 24-25				\$ -			
Other			\$ 250,000	\$ 250,000	\$ 227,875	\$ 22,125	91.2%
Total Revenue	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 227,875	\$ 22,125	91.2%
Expenditures:							
Headquarter Costs			\$ -	\$ -	\$ 24,960	\$ (24,960)	
Adult Services							
<i>Set Aside</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services							
<i>Set Aside</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services							
<i>Allocated Funds</i>	\$ -	\$ 162,742	\$ -	\$ 162,742	\$ 160,803	\$ 1,939	98.8%
<i>Set Asides</i>		\$ 162,742		\$ -	\$ 160,803	\$ (160,803)	
<i>Unallocated Funds</i>				\$ 162,742	\$ -	\$ 162,742	0.0%
Other Programs & Projects							
<i>Big Brothers Big Sisters</i>	\$ -	\$ (162,743)	\$ 250,000	\$ 87,257	\$ 42,112	\$ 45,145	48.3%
<i>Summer Youth Employment (City of Homestead)</i>		\$ (11,625)	\$ 50,000	\$ 38,375	\$ 6,931	\$ 31,444	18.1%
<i>Summer Youth Employment (City of Opa-Locka)</i>		\$ (44,882)	\$ 50,000	\$ 5,118	\$ 6,867	\$ (1,749)	134.2%
<i>Summer Youth Employment (City of Miami Gardens)</i>		\$ (106,236)	\$ 150,000	\$ 43,764	\$ 28,315	\$ 15,449	64.7%
<i>MIDCPS Summer Youth Internship - 2025</i>				\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ (0)	\$ 250,000	\$ 250,000	\$ 227,875	\$ 22,124	91.2%
Balance of Funds Available	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ 0	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
Women in Tech (Unrestricted Funds)
 FISCAL YEAR 2025/2026
 YTD Operations (07/01/25-02/28/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 02/28/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
FLCommerce				\$ -		\$ -	
Second Year Allocation from FY 24-25				\$ -		\$ -	
Other			\$ 150,000	\$ 150,000	\$ 39,000	\$ 111,000	
Total Revenue	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 39,000	\$ 111,000	26.0%
Expenditures:							
Headquarter Costs				\$ -		\$ -	
Adult Services	\$ -	\$ -	\$ -	\$ -		\$ -	
<i>Set Aside</i>	\$ -		\$ -	\$ -		\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 39,000	\$ 111,000	
<i>Allocated Funds</i>			\$ 150,000	\$ 150,000	\$ 39,000	\$ 111,000	26.0%
<i>Set Asides</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -		\$ -	
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Homestead)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Opa-Locka)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2025</i>				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 39,000	\$ 111,000	26.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 Supplemental WIOA - Business Intermediaries (WIS26)
 FISCAL YEAR 2025/2026
 YTD Operations (07/01/25-02/28/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 02/28/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
FLCommerce			\$ 150,000	\$ 150,000	\$ 150,000	\$ -	100.0%
Second Year Allocation from FY 24-25				\$ -	\$ -	\$ -	
Other				\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	100.0%
Expenditures:							
Headquarter Costs			\$ 27,734	\$ 27,734	\$ 27,734	\$ -	100.0%
Adult Services	\$ -	\$ -	\$ -	\$ -		\$ -	
<i>Set Aside</i>	\$ -		\$ -	\$ -		\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs			\$ 122,266	\$ 122,266	\$ 122,266	\$ -	100.0%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -		\$ -	
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Homestead)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Opa-Locka)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2025</i>				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	100.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
Layoff Aversion (WIR26)
 FISCAL YEAR 2025/2026
 YTD Operations (07/01/25-02/28/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 02/28/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA	\$ -			\$ -			
TANF				\$ -			
FLCommerce			\$ 250,000	\$ 250,000	\$ 198,708	\$ 51,292	79.5%
Second Year Allocation from FY 24-25				\$ -			
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 198,708	\$ 51,292	79.5%
Expenditures:							
Headquarter Costs	\$ -		\$ 250,000	\$ 250,000	\$ 198,708	\$ 51,292	79.5%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside			\$ -	\$ -		\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Summer Youth Employment (City of Homestead)				\$ -		\$ -	
Summer Youth Employment (City of Opa-Locka)				\$ -		\$ -	
Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2025				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 198,708	\$ 51,292	79.5%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
Network Navigators / Hope Navigators
 FISCAL YEAR 2025/2026
 YTD Operations (07/01/25-02/28/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 02/28/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
FLCommerce	\$ -		\$ 218,571	\$ 218,571	\$ 39,197	\$ 179,374	17.9%
Second Year Allocation from FY 24-25				\$ -	\$ -	\$ -	
Other				\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ 218,571	\$ 218,571	\$ 39,197	\$ 179,374	17.9%
Expenditures:							
Headquarter Costs	\$ -		\$ 218,571	\$ 218,571	\$ 39,197	\$ 179,374	17.9%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>	\$ -		\$ -	\$ -		\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -		\$ -	
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Homestead)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Opa-Locka)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MDCPS Summer Youth Internship - 2024</i>				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ 218,571	\$ 218,571	\$ 39,197	\$ 179,374	17.9%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

FSET
FISCAL YEAR 2025/2026
YTD Operations (07/01/25-02/28/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 02/28/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
FLCommerce	\$ 564,070			\$ 564,070	\$ 299,445	\$ 264,625	53.1%
Second Year Allocation from FY 24-25	\$ (0)			\$ (0)		\$ (0)	
Other				\$ -			
Total Revenue	\$ 564,070	\$ -	\$ -	\$ 564,070	\$ 299,445	\$ 264,625	53.1%
Expenditures:							
Headquarter Costs	\$ 122,685			\$ 122,685	\$ 141,396	\$ (18,711)	115.3%
Adult Services	\$ 395,413	\$ -	\$ -	\$ 395,413	\$ 122,833	\$ 272,580	31.1%
Set Aside	\$ 78,618		\$ -	\$ 78,618		\$ 78,618	0.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 45,972			\$ 45,972	\$ 35,216	\$ 10,756	76.6%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Summer Youth Employment (City of Homestead)				\$ -		\$ -	
Summer Youth Employment (City of Opa-Locka)				\$ -		\$ -	
Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MiDCPS Summer Youth Internship - 2025				\$ -		\$ -	
Total Expenditures	\$ 564,070	\$ -	\$ -	\$ 564,070	\$ 299,445	\$ 264,625	53.1%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

RESEA

FISCAL YEAR 2025/2026
YTD Operations (07/01/25-02/28/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 02/28/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
FLCommerce			\$ 152,057	\$ 152,057	\$ 115,734	\$ 36,323	76.1%
Second Year Allocation from FY 24-25	\$ 225,642			\$ 225,642	\$ 72,057	\$ 153,585	31.9%
Other				\$ -			
Total Revenue	\$ 225,642	\$ -	\$ 152,057	\$ 377,699	\$ 187,790	\$ 189,909	49.7%
Expenditures:							
Headquarter Costs	\$ 49,077		\$ 33,072	\$ 82,150	\$ 81,762	\$ 387	99.5%
Adult Services	\$ 158,175	\$ -	\$ 106,592	\$ 264,767	\$ 78,499	\$ 186,269	29.6%
Set Aside	\$ 31,449		\$ 21,193	\$ 52,643		\$ 52,643	0.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 18,390		\$ 12,393	\$ 30,782	\$ 27,529	\$ 3,253	89.4%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Summer Youth Employment (City of Homestead)				\$ -		\$ -	
Summer Youth Employment (City of Opa-Locka)				\$ -		\$ -	
Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MiDCPS Summer Youth Internship - 2025				\$ -		\$ -	
Total Expenditures	\$ 225,642	\$ -	\$ 152,057	\$ 377,699	\$ 187,790	\$ 189,909	49.7%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

LOCAL VETERANS
FISCAL YEAR 2025/2026
YTD Operations (07/01/25-02/28/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 02/28/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA				\$ -		\$ -	
TANF				\$ -		\$ -	
FLCommerce			\$ 39,830	\$ 39,830	\$ 38,899	\$ 931	97.7%
Second Year Allocation from FY 24-25	\$ -			\$ -	\$ -	\$ -	
Other				\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ 39,830	\$ 39,830	\$ 38,899	\$ 931	97.7%
Expenditures:							
Headquarter Costs	\$ -		\$ 4,819	\$ 4,819	\$ 5,151	\$ (331)	106.9%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside			\$ -	\$ -		\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ -		\$ 35,011	\$ 35,011	\$ 33,748	\$ 1,262	96.4%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -		\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Summer Youth Employment (City of Homestead)				\$ -		\$ -	
Summer Youth Employment (City of Opa-Locka)				\$ -		\$ -	
Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MiDCPS Summer Youth Internship - 2025				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ 39,830	\$ 39,830	\$ 38,899	\$ 931	97.7%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

DISABLED VETERANS
FISCAL YEAR 2025/2026
YTD Operations (07/01/25-02/28/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 02/28/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
FLCommerce				\$ -			
Second Year Allocation from FY 24-25	\$ 423			\$ 4,615	\$ -	\$ 5,038	0.0%
Other				\$ -			
Total Revenue	\$ 423	\$ -	\$ 4,615	\$ 5,038	\$ -	\$ 5,038	0.0%
Expenditures:							
Headquarter Costs	\$ 92		\$ 1,004	\$ 1,096		\$ 1,096	0.0%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside			\$ -	\$ -		\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 331		\$ 3,611	\$ 3,942		\$ 3,942	0.0%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -		\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Summer Youth Employment (City of Homestead)				\$ -		\$ -	
Summer Youth Employment (City of Opa-Locka)				\$ -		\$ -	
Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MiDCPS Summer Youth Internship - 2025				\$ -		\$ -	
Total Expenditures	\$ 423	\$ -	\$ 4,615	\$ 5,038	\$ -	\$ 5,038	0.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

WAGNER PEYSER
FISCAL YEAR 2025/2026
YTD Operations (07/01/25-02/28/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 02/28/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
FLCommerce	\$ 972,834			\$ 972,834	\$ 267,518	\$ 705,316	27.5%
Second Year Allocation from FY 24-25	\$ 1,138,941			\$ 1,138,941	\$ 156,125	\$ 982,816	13.7%
Other				\$ -		\$ -	
Total Revenue	\$ 2,111,775	\$ -	\$ -	\$ 2,111,775	\$ 423,643	\$ 1,688,132	20.1%
Expenditures:							
Headquarter Costs	\$ 459,311			\$ 459,311	\$ 97,707	\$ 361,604	21.3%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 1,652,464			\$ 1,652,464	\$ 325,936	\$ 1,326,528	19.7%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -		\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Summer Youth Employment (City of Homestead)				\$ -		\$ -	
Summer Youth Employment (City of Opa-Locka)				\$ -		\$ -	
Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MiDCPS Summer Youth Internship - 2025				\$ -		\$ -	
Total Expenditures	\$ 2,111,775	\$ -	\$ -	\$ 2,111,775	\$ 423,643	\$ 1,688,132	20.1%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

DEO**

FISCAL YEAR 2025/2026
YTD Operations (07/01/25-02/28/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 02/28/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TANF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FLCommerce	\$ 972,834	\$ -	\$ 191,887	\$ 1,164,721	\$ 422,151	\$ 742,570	36.2%
Second Year Allocation from FY 23-24	\$ 1,365,006	\$ -	\$ 4,615	\$ 1,369,621	\$ 228,182	\$ 1,141,439	16.7%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 2,337,840	\$ -	\$ 196,502	\$ 2,534,342	\$ 650,332	\$ 1,884,010	25.7%
Expenditures:							
Headquarter Costs	\$ 508,480	\$ -	\$ 38,896	\$ 547,376	\$ 184,620	\$ 362,756	33.7%
Adult Services	\$ 158,175	\$ -	\$ 106,592	\$ 264,767	\$ 78,499	\$ 186,269	29.6%
Set Aside	\$ 31,449	\$ -	\$ 21,193	\$ 52,643	\$ -	\$ 52,643	0.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities Costs	\$ 1,671,185	\$ -	\$ 51,014	\$ 1,722,199	\$ 387,214	\$ 1,334,985	22.5%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Asides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Summer Youth Employment (City of Homestead)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Summer Youth Employment (City of Opa-Locka)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Summer Youth Employment (City of Miami Gardens)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MIDCPS Summer Youth Internship - 2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 2,337,840	\$ -	\$ 196,502	\$ 2,534,342	\$ 650,332	\$ 1,884,010	25.7%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
*see accompanying notes							



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 4/16/2026

AGENDA ITEM NUMBER: 5

AGENDA ITEM SUBJECT: BANK RECONCILIATION

AGENDA ITEM TYPE: **INFORMATIONAL**

RECOMMENDATION: N/A

STRATEGIC GOAL: **HIGH ROI THROUGH CONTINUOUS IMPROVEMENT**

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

The Finance and Efficiency Council's primary goal is to work to ensure that the Board is in good financial health, its assets are protected, and its resources are used appropriately and accounted for sufficiently.

Based on the Internal Control Procedures recommended by the Florida Department of Commerce, the Finance Committee, at its April 2, 2009 meeting, requested a monthly cash reconciliation report be provided at every committee meeting. Accordingly, the attached cash reconciliation for the months of February and March 2026 are being presented to the Council for review.

FUNDING: N/A

PERFORMANCE: N/A


ATTACHMENT

**South Florida Workforce Investment Board
Reconcile Cash Accounts**

**Reconciliation Date: 2/28/26
Cash Account: 1102 Cash -General Operating Account**

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	2,344,749.48	
Less Checks/Vouchers Drawn	(4,110,062.35) ✓	202
Plus Deposits:		
Checks Voided	15,445.80 ✓	3
Deposits	2,867,781.34 ✓	25
Unreconciled Items:		
Ending Book Balance	<u><u>1,117,914.27</u></u> /	
Bank Balance	3,844,404.88 ✓	
Less Checks/Vouchers Outstanding	(2,726,490.61) ✓	183
Reconciled Bank Balance	<u><u>1,117,914.27</u></u> /	
Unreconciled Difference	<u><u>0.00</u></u>	

Prepared by:

 3/5/2026

Basil Petro
Asst. Controller, Finance

Approved by:

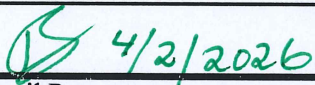
 3/5/26

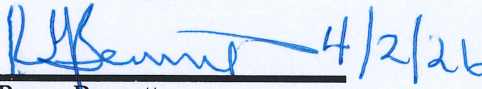
Renee Bennett
Assistant Director, Finance

**South Florida Workforce Investment Board
Reconcile Cash Accounts**

**Reconciliation Date: 3/31/26
Cash Account: 1102 Cash -General Operating Account**

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	1,117,914.27	
Less Checks/Vouchers Drawn	(2,973,006.36) ✓	142
Plus Deposits:		
Checks Voided	4,337.36 ✓	2
Deposits	2,581,676.89 ✓	17
Unreconciled Items:		
Ending Book Balance	<u><u>730,922.16</u></u> ✓	
Bank Balance	2,957,358.33	
Less Checks/Vouchers Outstanding	(2,226,436.17) ✓	77
Reconciled Bank Balance	<u><u>730,922.16</u></u> ✓	
Unreconciled Difference	<u><u>0.00</u></u>	

Prepared by:  4/2/2026
Basil Petro
Asst. Controller, Finance

Approved by:  4/2/26
Renee Bennett
Assistant Director, Finance



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 4/16/2026

AGENDA ITEM NUMBER: 6

AGENDA ITEM SUBJECT: ACTIVITY REPORT - INTERNAL MONITORING RESULTS

AGENDA ITEM TYPE: **INFORMATIONAL**

RECOMMENDATION: N/A

STRATEGIC GOAL: **STRONG WORKFORCE SYSTEM LEADERSHIP**

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

At its December 19, 2013 meeting, the Audit Committee members requested that staff include a monitoring activity report at subsequent meetings.

In response to said request, SFWIB staff prepared the attached Internal Fiscal Monitoring Activity Report for Program Year 2025-2026, for the period of February 19, 2025 to April 3, 2026.

The report is a summary of the Service Providers monitored, and findings resulting from the internal fiscal monitoring activities.

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT

CareerSource South Florida (CSSF) Board of Directors Meeting April 16, 2026
Office of Continuous Improvement (OCI) Fiscal Unit
Fiscal Monitoring Activity Report from February 19, 2025 to April 03, 2026

Contract Type	Contract Amount	Amount Disallowed	Findings/Deficiencies/Observations/Comments	Repeat Findings
Community Coalition, Inc.				
Youth Program: Community Coalition, Inc. 07/01/25 to 06/30/26	\$ 943,786	\$ -	OCI reviewed the Contractor's policies and procedures, evaluated the controls for fiscal management, financial health, the adequacy of the existing internal controls, recordkeeping, compliance with documentation requirements, and its capability in managing human resources issues. The following deficiency was noted and cited as a finding: Community Coalition did not incorporate into the available budget modifications or notify the SFWIB's Contract Manager and Accountant, in writing, of all staffing changes, as required by the Contract. The following deficiency was noted and cited an Observation: The review of the Unaudited Financial Statements as of October 31, 2025, Grants Receivable Schedule, indicated \$158,779.03 outstanding from CSSF program that had been invoiced but had not yet been recorded to the Receivable and Program Revenue accounts. Consequently, the deficit/result at the end of this period has been overstated.	No
Total Funded / Disallowed	\$ 943,786	\$ -		



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 4/16/2026

AGENDA ITEM NUMBER: 7

AGENDA ITEM SUBJECT: FY 2027 FEDERAL BUDGET PROPOSAL: KEY IMPACTS ON WORKFORCE DEVELOPMENT FUNDING

AGENDA ITEM TYPE: **INFORMATIONAL**

RECOMMENDATION: N/A

STRATEGIC GOAL: **STRENGTHEN THE ONE-STOP DELIVERY SYSTEM**

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

On April 3, 2026, the Trump Administration released its initial Fiscal Year 2027 (FY27) “skinny” budget request, proposing significant shifts in federal spending priorities. The proposal requests \$1.5 trillion for national defense — a 44 percent increase over the FY26 enacted level — while cutting non-defense discretionary spending by approximately 10 percent. Of direct concern to the South Florida Workforce Investment Board (SFWIB), the U.S. Department of Labor (DOL) would see its discretionary budget reduced by \$3.5 billion, or nearly 26 percent, from FY26 levels if enacted. Additional Congressional Budget Justifications with program-level detail are expected in the coming weeks. This is an initial blueprint and Congress must still act on appropriations; lawmakers are unlikely to adopt all proposed cuts in full.

Key Budget Highlights:

1. Defense Spending Priorities

The FY27 budget requests a total of \$1.5 trillion for national defense, driven by a \$1.15 trillion base budget and an additional \$350 billion in potential reconciliation funding. Highlights include \$66 billion for Navy shipbuilding (34 new ships), a tiered military pay raise of up to 7% for junior enlisted troops, and significant investment in AI, hypersonic weapons, and modernization initiatives under the “Golden Dome for America” framework. The \$350 billion in reconciliation spending requires separate legislation and is subject to Congressional negotiation.

2. U.S. Department of Labor – Proposed Funding Reductions

The budget requests \$9.9 billion in discretionary funding for DOL in FY27, down from \$13.3 billion in FY26 — a reduction of \$3.5 billion (26%). The Administration frames this as a streamlining of the federal workforce system. The following specific program eliminations and cuts are proposed:

- **Job Corps – Eliminated (–\$1.6 billion):** The budget proposes fully eliminating Job Corps, citing high per-graduate costs and poor employment outcomes. Note: A prior 2025 closure attempt was blocked by federal court injunction.
- **Senior Community Service Employment Program (SCSEP) – Eliminated (–\$395 million):** SCSEP, which provides subsidized employment and training for low-income adults aged 55+, is proposed for elimination, citing duplication with other federal programs including MASA.
- **Office of Career, Technical, and Adult Education (OCTAE) (–\$1.5 billion):** The budget proposes transferring Career and Technical Education (CTE) programs to DOL while eliminating Adult Education entirely, representing a significant restructuring of the federal education-to-workforce pipeline.
- **“Make America Skilled Again” (MASA) Block Grant – Funding TBD:** The central workforce proposal consolidates multiple WIOA Title I formula and competitive programs into a single block grant to states and localities. No specific funding level is identified in this version of the budget. Ten percent of MASA funds are reserved for Registered Apprenticeship Programs (RAPs), with the Administration targeting one million active apprentices.
- **Other Domestic Cuts of Note:** Proposed eliminations include the Preschool Development Block Grant Birth Through Five and a major reduction to the CDFI Fund. Education proposals include eliminating the Federal Supplemental Educational Opportunity Grant (FSEOG) and cuts to Federal Work-Study, partially offset by a \$10.5 billion boost to Pell Grants. Child Care and Development Block Grant (\$8.8B) and Head Start (\$12.3B) are proposed at level funding.

3. Key Areas of Concern for the SFWIB

The SFWIB should closely monitor the following: (1) The proposed MASA block grant consolidation would restructure how WIOA Title I funds flow to local boards — if enacted, this could significantly alter SFWIB’s funding streams and program delivery model. (2) The elimination of Job Corps and SCSEP would remove two federal programs that serve vulnerable populations in Miami-Dade, including youth and older workers. (3) The elimination of Adult Education under OCTAE would impact literacy and basic skills programming that feeds into workforce pipelines. (4) The overall 26% reduction to DOL discretionary funding represents a material risk to the federal resources that support SFWIB operations and partner programs. Staff will continue to monitor Congressional action and will provide updates as appropriations negotiations develop. Note: Congress rejected similar consolidation proposals during the FY26 process and is unlikely to adopt all proposed cuts.

FUNDING: N/A

PERFORMANCE: N/A

NO ATTACHMENT