



**SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
FINANCE AND EFFICIENCY  
COUNCIL MEETING  
THURSDAY, JUNE 15, 2023  
8:30 A.M.**

The Landing at MIA  
5 Star Conference Center (Key Biscayne Room)  
7415 Corporate Center Drive, Suite H  
Miami, FL 33126

The public may choose to view the session online via Zoom. **Registration is required:**  
[https://us02web.zoom.us/meeting/register/tZwod-6gqD4iGtB1r\\_9f6hTTiLxAUPpsV9CH](https://us02web.zoom.us/meeting/register/tZwod-6gqD4iGtB1r_9f6hTTiLxAUPpsV9CH)

**AGENDA**

1. Call to Order and Introductions
2. Approval of Finance and Efficiency Council Meeting Minutes
  - A. April 20, 2023
3. Information - Financial Report – April 2023
4. Information - Bank Reconciliation – April 2023 and May 2023
5. Information - Fiscal Monitoring Activity Report
6. Information – Public Review Forum for an External Independent Audit Firm
7. Recommendation as to Approval to Accept Workforce System Funding
8. Recommendation as to Approval of the 2023-2024 Budget

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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 AND EFFICIENCY COUNCIL MEETING

**DATE:** 6/15/2023

**AGENDA ITEM:** 2A

**AGENDA TOPIC:** MEETING MINUTES

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### SFWIB FINANCE AND EFFICIENCY COUNCIL MEETING MINUTES

**DATE/TIME:** April 20, 2023, 8:30AM

**LOCATION:** The Landing at MIA  
5 Star Conference Center (Key Biscayne Room)  
7415 Corporate Center Drive, Suite H  
Miami, FL 33126

**Zoom:** [https://us02web.zoom.us/meeting/register/tZwod-6gqD4iGtB1r\\_9f6hTtLxAPpsV9CH](https://us02web.zoom.us/join/https://us02web.zoom.us/meeting/register/tZwod-6gqD4iGtB1r_9f6hTtLxAPpsV9CH)

1. **CALL TO ORDER:** Chairman Roth called to order the regular meeting of the Finance and Efficiency Council at 8:46AM on April 20, 2023.

**ROLL CALL:** 10 members; 6 required; 8 present: Quorum

SFWIB FEC MEMBERS PRESENT	SFWIB FEC MEMBERS ABSENT	SFWIB STAFF
Bridges, Jeff (Zoom) Datorre, Roberto (Zoom) Gibson, Charles Glean-Jones, Camela Lampon, Brenda (Zoom) Perez, Andy (Zoom) Roth, Thomas, Vice-Chair Scott Jr., Kenneth	Adrover, Bernardo Maxwell, Michelle  <b>SFWIB FEC MEMBERS EXCUSED</b>	Bennett, Renee Petro, Basil  <b>ADMINISTRATION/IT</b> Francis, Anderson
<b>OTHER ATTENDEES</b>		

Agenda items are displayed in the order they were discussed.

#### 2A. Approval of Finance and Efficiency Council Meeting Minutes – February 16, 2023

Minutes Prepared by: Ebony Morgan  
SFWIB Finance & Efficiency Council Meeting  
April 20, 2023, 8:30am  
**Status: DRAFT**  
**Approval date: TBD**  
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**Motion** by Mr. Scott to approve the February 16, 2023 Finance and Efficiency Council Meeting minutes.

Mr. Gibson seconded the motion; **item is passed without dissent.**

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

### 3. Information - Financial Report

Chairman Roth introduced the item; Ms. Bennett presented unaudited financials from July 1, 2022 through February 28, 2023.

#### Budget Variances

Ms. Bennett reported that expenses were below budget across the board, a result of enrollment challenges statewide and vacant positions at our Career Centers. We continue to practice fiscal restraint. Budget variances include:

- Headquarters – 52.4%
- Adult Services – 40.4%
- Youth Services - 49%
- Facilities - 50.8%
- Other Programs & Projects – 26.7%

Ms. Bennett explained that the facilities budget is operating a bit higher than last year, primarily due to costs associated with Floral Heights location renovations.

Chairman Roth inquired as to when the lease at headquarters expires. Ms. Bennett stated that she did not have this information on hand, but that she would investigate and provide an update following the Board meetings.

Mr. Gibson inquired as to whether the expenses are typical for this time of year. Ms. Bennett explained that, at 51.1%, we are comparable to last year. The youth enrollment rate was significantly higher at this time last year (53.3 %), but they are currently managing enrollment difficulties. Adult programs are a bit lower as we were at 46.9% at this time.

Mr. Gibson inquired about the variances related to "other" programs and projects. Ms. Bennett advised that we should be at 50% for all projects; however, activity has been low for many of the programs; My MDC Works was cited as an example of a low-activity project. Ms. Bennett informed them that they have until June 30, 2023 to use the allocated funds. If not used by the deadline, funding is lost.



Mr. Gibson asked whether the lack of activity at MDC Works had been explained. Ms. Bennett explained that poor student enrollment is a major factor. The Programs team has conferred with them and is developing methods to assist them further.

Chairman Roth clarified that a portion of this is a billing/processing timing issue. Additionally, he inquired as to whether the funding source for MDC Works will be able to carry over into the following year. Ms. Bennett advised that it is in one of the set asides and can be carried over to the following year; however, she will need to examine the split to be certain of how much will transition over.

Because the funds cannot be carried over to the following year, Chairman Roth advised that TANF-funded programs should be moved forward and encouraged. Ms. Bennett concurred, but advised that she must examine the split because some funding for adult/youth programs may be able to carry over, though TANF funds cannot. Ms. Bennett added that we would not lose TANF funds because we often buy scholarships with leftover funds to prevent loss. There was further discussion about the various projects and related performance.

[FEC member, Mr. Roberto Datorre joined the meeting via Zoom]

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

#### **4. Information - Bank Reconciliation**

Vice-Chairman Roth introduced the item; Ms. Bennett continued the presentation to discuss the bank reconciliation for February and March 2023.

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

#### **5. Information – Activity Report: Internal Monitoring Results**

Vice-Chairman Roth introduced the item; Ms. Bennett further presented the OCI Fiscal Monitoring Activity Report for the period of February 1, 2023 – March 31, 2023.

Ms. Bennett advised that three organizations were included in the OIC Fiscal Monitoring Report: Arbor E&T, LLC, Camara de Comercio Latina de los Estados Unidos (CAMACOL), Inc., and Community Coalition, Inc.

Findings are available for review in the April 20, 2023 SFWIB Finance and Efficiency Council meeting agenda.

The Chairman of the Board, Mr. Roth, inquired as to how we will ensure the aforementioned issues are resolved. Ms. Bennett advised that each organization would be required to submit



a Corrective Action Plan to the Executive Director for approval within 30 days of receiving the report.

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

## 6. Information – Fiscal Auditor RFQ Update

Chairman Roth introduced the item and provided a concise historical overview of the fiscal auditor RFQ process to date. The Offers Conference took place on April 19, 2023, per Ms. Bennett. Three companies participated in the question-and-answer session. The deadline for all candidates to submit responses for consideration is May 15, 2023.

Chairman Roth reported that the FEC would evaluate the submissions at its meeting in June. Moreover, he inquired as to when the chosen auditors will begin the auditing process for the coming year. Ms. Bennett advised that the firm normally starts mid-August because we do not close until mid-July.

Ms. Glean-Jones requested clarification on what will be assessed during the upcoming session. Ms. Bennett confirmed that the Council will evaluate and score received RFQs, as well as conduct interviews with each firm.

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

There being no further business to come before the Council, meeting adjourned.



**SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 6/15/2023

**AGENDA ITEM NUMBER:** 3

**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 April 2023 is being presented for review by the Board members.

**FUNDING:** N/A

**PERFORMANCE:** N/A

*ATTACHMENT*

# FINANCIAL REPORT

FOR THE PERIOD OF:

JULY 1, 2022 THRU APRIL 30, 2023  
(UNAUDITED)

**Accompanying Notes to the Financial Report (unaudited)  
For the Period of July 1, 2022 through April 30, 2023**

During the month of April, expenses are running a bit below across the board. The enrollment challenges continue for our service centers as well as statewide. Although open positions within some of our service centers was still an issue during the reported period, progress has been made in resolving the matter.

**Budget Variance Explanations**

- Headquarters expenses are running at 67.7%
- Adult Services are at 52%
- Youth Services are at 60.2%
- Facilities is at 61%
- Other Programs & Projects are at 41%



SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET  
AGENCY SUMMARY  
FISCAL YEAR 2022/2023  
YTD Operations (07/01/22-04/30/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 04/30/23)	BUDGET VS. ACTUAL AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 84.00%							
<b>Revenues:</b>							
WIOA	\$ 19,306,307	\$ -	\$ -	\$ 19,306,307	\$ 516,950	\$ 18,789,356	2.7%
TANF	\$ 6,998,494	\$ -	\$ -	\$ 6,998,494	\$ 5,972,499	\$ 1,025,995	85.3%
DEO	\$ 1,987,360	\$ -	\$ 84,501	\$ 2,071,861	\$ 989,073	\$ 1,082,788	47.7%
Second Year Allocation from FY 21-22	\$ 16,490,225	\$ -	\$ (763,665)	\$ 15,726,560	\$ 14,398,600	\$ 1,327,960	91.6%
Other	\$ 2,305,047	\$ -	\$ 894,996	\$ 3,200,033	\$ 593,459	\$ 2,606,574	18.5%
<b>Total Revenue</b>	<b>\$ 47,087,432</b>	<b>\$ -</b>	<b>\$ 215,822</b>	<b>\$ 47,303,254</b>	<b>\$ 22,470,582</b>	<b>\$ 24,832,673</b>	<b>47.5%</b>
<b>Expenditures:</b>							
Headquarter Costs	\$ 8,889,701	\$ -	\$ (266,239)	\$ 8,623,462	\$ 5,841,433	\$ 2,782,029	67.7%
Adult Services	\$ 13,747,991	\$ -	\$ (914,636)	\$ 12,833,355	\$ 6,670,220	\$ 6,163,135	52.0%
Youth Services	\$ 6,445,283	\$ (2,742,147)	\$ 61,471	\$ 3,764,607	\$ 2,266,431	\$ 1,498,176	60.2%
Set Aside	\$ 1,082,000	\$ (139,100)	\$ (1,711,471)	\$ (768,571)	\$ -	\$ (768,571)	
Facilities Costs	\$ 5,769,915	\$ -	\$ 355,326	\$ 6,125,241	\$ 3,734,060	\$ 2,391,181	61.0%
Training & Support Services	\$ 11,152,541	\$ 5,329,177	\$ (1,610,185)	\$ 14,871,534	\$ 3,199,347	\$ 11,672,187	28.7%
Allocated Funds	\$ 6,582,541	\$ 6,507,898	\$ -	\$ 13,090,440	\$ 3,199,347	\$ 9,891,092	48.6%
Set Asides	\$ 4,570,000	\$ (1,178,721)	\$ (1,610,185)	\$ 1,781,094	\$ -	\$ 1,781,094	
Other Programs & Projects	\$ -	\$ (2,447,930)	\$ 4,301,556	\$ 1,853,626	\$ 759,090	\$ 1,094,536	41.0%
Big Brothers Big Sisters	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 203,787	\$ 46,213	81.5%
Youth Co-Op Summer (City of Opa-Locka)	\$ -	\$ (3,683)	\$ 50,000	\$ 46,317	\$ 5,290	\$ 41,026	11.4%
MDC WORKS	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	0.0%
YWCA, FMU, SL Thomas	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 13,333	\$ 61,667	17.8%
Adult Mankind Summer Youth Employment (City of Miami Gardens)	\$ -	\$ (234,288)	\$ 300,000	\$ 65,712	\$ 55,911	\$ 9,801	85.1%
MIDCPS Summer Youth Internship - 2022	\$ -	\$ (1,230,000)	\$ 1,500,000	\$ 270,000	\$ 218,442	\$ 51,558	80.9%
Miami-Dade Charter Schools Summer Youth Employment Program	\$ -	\$ (979,959)	\$ 1,160,991	\$ 181,032	\$ 46,761	\$ 134,271	25.8%
TechHire Overtown	\$ -	\$ -	\$ 215,565	\$ 215,565	\$ 215,565	\$ -	100.0%
<b>Total Expenditures</b>	<b>\$ 47,087,432</b>	<b>\$ 0</b>	<b>\$ 215,822</b>	<b>\$ 47,303,254</b>	<b>\$ 22,470,582</b>	<b>\$ 24,832,673</b>	<b>47.5%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
 WIOA ADULT  
 FISCAL YEAR 2022/2023  
 YTD Operations (07/01/22-04/30/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 04/30/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
<b>Revenues:</b>							
WIOA	\$ 6,842,544			\$ 6,842,544	\$ 301,911	\$ 6,540,633	4.4%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
Second Year Allocation from FY 21-22	\$ 5,305,118		\$ (763,665)	\$ 4,541,453	\$ 4,541,453	\$ -	100.0%
Other				\$ -		\$ -	
<b>Total Revenue</b>	<b>\$ 12,147,662</b>	<b>\$ -</b>	<b>\$ (763,665)</b>	<b>\$ 11,383,997</b>	<b>\$ 4,843,364</b>	<b>\$ 6,540,633</b>	<b>42.5%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 2,186,579</b>		<b>\$ (276,464)</b>	<b>\$ 1,910,115</b>	<b>\$ 1,232,139</b>	<b>\$ 677,977</b>	<b>64.5%</b>
<b>Adult Services</b>	<b>\$ 3,565,775</b>	<b>\$ -</b>	<b>\$ (344,589)</b>	<b>\$ 3,221,186</b>	<b>\$ 2,009,857</b>	<b>\$ 1,211,328</b>	<b>62.4%</b>
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Set Aside</i>				\$ -		\$ -	
<b>Facilities Costs</b>	<b>\$ 1,336,243</b>		<b>\$ (168,950)</b>	<b>\$ 1,167,293</b>	<b>\$ 877,370</b>	<b>\$ 289,923</b>	<b>75.2%</b>
<b>Training &amp; Support Services</b>	<b>\$ 5,059,065</b>	<b>\$ -</b>	<b>\$ (314,841)</b>	<b>\$ 4,744,224</b>	<b>\$ 635,043</b>	<b>\$ 4,109,181</b>	<b>13.4%</b>
<i>Allocated Funds</i>	\$ 3,250,929	\$ 861,198		\$ 4,112,127	\$ 635,043	\$ 3,477,084	15.4%
<i>Set Asides</i>	\$ 1,808,136	\$ (861,198)	\$ (314,841)	\$ 632,097		\$ 632,097	0.0%
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 341,179</b>	<b>\$ 341,179</b>	<b>\$ 88,955</b>	<b>\$ 252,224</b>	<b>26.1%</b>
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Youth Co-Op Summer (City of Opa-Locka)</i>				\$ -		\$ -	
<i>MDC WORKS</i>				\$ 230,675		\$ 230,675	<b>0.0%</b>
<i>YWCA, FMU, St. Thomas</i>				\$ 24,278	\$ 2,729	\$ 21,549	<b>11.2%</b>
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MDCPS Summer Youth Internship - 2022</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>				\$ -		\$ -	
<i>TechHire Overtown</i>			\$ 86,226	\$ 86,226	\$ 86,226	\$ -	<b>100.0%</b>
<b>Total Expenditures</b>	<b>\$ 12,147,662</b>	<b>\$ -</b>	<b>\$ (763,665)</b>	<b>\$ 11,383,997</b>	<b>\$ 4,843,364</b>	<b>\$ 6,540,633</b>	<b>42.5%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
WIOA DISLOCATED WORKER  
 FISCAL YEAR 2022/2023  
 YTD Operations (07/01/22-04/30/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 04/30/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
<b>Revenues:</b>							
WIOA	\$ 4,397,858			\$ 4,397,858		\$ 4,397,858	0.0%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
Second Year Allocation from FY 21-22	\$ 4,122,334			\$ 4,122,334	\$ 3,324,057	\$ 798,277	80.6%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 8,520,192</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,520,192</b>	<b>\$ 3,324,057</b>	<b>\$ 5,196,134</b>	<b>39.0%</b>
<b>Expenditures:</b>							
Headquarter Costs	\$ 1,533,635			\$ 1,533,635	\$ 807,425	\$ 726,210	52.6%
Adult Services	\$ 2,491,259	\$ -	\$ (178,844)	\$ 2,312,415	\$ 1,417,302	\$ 895,113	61.3%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 937,221		\$ 450,000	\$ 1,387,221	\$ 785,725	\$ 601,497	56.6%
Training & Support Services	\$ 3,558,077	\$ -	\$ (510,358)	\$ 3,047,719	\$ 250,338	\$ 2,797,381	8.2%
Allocated Funds	\$ 2,289,294	\$ 145,532		\$ 2,434,826	\$ 250,338	\$ 2,184,489	10.3%
Set Asides	\$ 1,268,783	\$ (145,532)	\$ (510,358)	\$ 612,892		\$ 612,892	0.0%
Other Programs & Projects	\$ -	\$ -	\$ 239,202	\$ 239,202	\$ 63,268	\$ 175,934	26.4%
Big Brothers, Big Sisters				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
MDC WORKS			\$ 161,813	\$ 161,813		\$ 161,813	0.0%
YWCA, FMU, St. Thomas			\$ 17,031	\$ 17,031	\$ 2,910	\$ 14,121	17.1%
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
TechHire Overtown			\$ 60,358	\$ 60,358	\$ 60,358	\$ -	100.0%
<b>Total Expenditures</b>	<b>\$ 8,520,192</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,520,192</b>	<b>\$ 3,324,057</b>	<b>\$ 5,196,134</b>	<b>39.0%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
 WIOA RAPID RESPONSE  
 FISCAL YEAR 2022/2023  
 YTD Operations (07/01/22-04/30/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 04/30/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
<b>Revenues:</b>							
WIOA	\$ 1,361,746			\$ 1,361,746		\$ 1,361,746	0.0%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
Second Year Allocation from FY 21-22	\$ 601,753			\$ 601,753	\$ 591,213	\$ 10,540	98.2%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 1,963,499</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,963,499</b>	<b>\$ 591,213</b>	<b>\$ 1,372,287</b>	<b>30.1%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 353,430</b>			<b>\$ 353,430</b>	<b>\$ 159,398</b>	<b>\$ 194,032</b>	<b>45.1%</b>
<b>Adult Services</b>	<b>\$ 558,685</b>	<b>\$ -</b>	<b>\$ (41,196)</b>	<b>\$ 517,489</b>	<b>\$ 302,372</b>	<b>\$ 215,117</b>	<b>58.4%</b>
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Set Aside</i>				\$ -		\$ -	
<b>Facilities Costs</b>	<b>\$ 215,985</b>			<b>\$ 215,985</b>	<b>\$ 115,706</b>	<b>\$ 100,279</b>	<b>53.6%</b>
<b>Training &amp; Support Services</b>	<b>\$ 835,400</b>	<b>\$ -</b>	<b>\$ (12,934)</b>	<b>\$ 822,466</b>	<b>\$ -</b>	<b>\$ 822,466</b>	<b>0.0%</b>
<i>Allocated Funds</i>	\$ 542,318	\$ 33,529		\$ 575,847		\$ 575,847	0.0%
<i>Set Asides</i>	\$ 293,082	\$ (33,529)	\$ (12,934)	\$ 246,619		\$ 246,619	0.0%
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,130</b>	<b>\$ 54,130</b>	<b>\$ 13,737</b>	<b>\$ 40,393</b>	<b>25.4%</b>
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Youth Co-Op Summer (City of Opa-Locka)</i>				\$ -		\$ -	
<i>MDC WORKS</i>				\$ 37,273		\$ 37,273	
<i>YWCA, FMU, St. Thomas</i>				\$ 3,923	\$ 803	\$ 3,120	20.5%
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MDCPS Summer Youth Internship - 2022</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>				\$ -		\$ -	
<i>Tech-Hire Overtown</i>			\$ 12,934	\$ 12,934	\$ 12,934	\$ -	100.0%
<b>Total Expenditures</b>	<b>\$ 1,963,499</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,963,499</b>	<b>\$ 591,213</b>	<b>\$ 1,372,287</b>	<b>30.1%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
 WIOA YOUTH  
 FISCAL YEAR 2022/2023  
 YTD Operations (07/01/22-04/30/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 04/30/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 84.00%							
<b>Revenues:</b>							
WIOA	\$ 6,199,325			\$ 6,199,325		\$ 6,199,325	0.0%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
Second Year Allocation from FY 21-22	\$ 4,402,483			\$ 4,402,483	\$ 3,835,465	\$ 567,018	87.1%
Other				\$ -		\$ -	
<b>Total Revenue</b>	<b>\$ 10,601,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,601,808</b>	<b>\$ 3,835,465</b>	<b>\$ 6,766,342</b>	<b>36.2%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 1,908,325</b>			<b>\$ 1,908,325</b>	<b>\$ 771,807</b>	<b>\$ 1,136,519</b>	<b>40.4%</b>
<b>Adult Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>60.2%</b>
<b>Youth Services</b>	<b>\$ 6,445,283</b>	<b>\$ (2,742,147)</b>	<b>\$ 61,471</b>	<b>\$ 3,764,607</b>	<b>\$ 2,266,431</b>	<b>\$ 1,498,176</b>	<b>0.0%</b>
<i>Set Aside</i>	<b>\$ 1,082,000</b>	<b>\$ (139,100)</b>	<b>\$ (61,471)</b>	<b>\$ 881,430</b>		<b>\$ 881,430</b>	
<b>Facilities Costs</b>	<b>\$ 1,166,199</b>			<b>\$ 1,166,199</b>	<b>\$ 287,481</b>	<b>\$ 878,718</b>	<b>24.7%</b>
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ 2,881,247</b>	<b>\$ -</b>	<b>\$ 2,881,247</b>	<b>\$ 509,746</b>	<b>\$ 2,371,501</b>	<b>17.7%</b>
<i>Allocated Funds</i>		<b>\$ 2,881,247</b>		<b>\$ 2,881,247</b>	<b>\$ 509,746</b>	<b>\$ 2,371,501</b>	<b>17.7%</b>
<i>Set Asides</i>				<b>\$ -</b>		<b>\$ -</b>	
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Big Brothers Big Sisters</i>				<b>\$ -</b>		<b>\$ -</b>	
<i>Youth Co-Op Summer (City of Opa-Locka)</i>				<b>\$ -</b>		<b>\$ -</b>	
<i>MDC WORKS</i>				<b>\$ -</b>		<b>\$ -</b>	
<i>YWCA, FMU, St. Thomas</i>				<b>\$ -</b>		<b>\$ -</b>	
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				<b>\$ -</b>		<b>\$ -</b>	
<i>MDCPS Summer Youth Internship - 2022</i>				<b>\$ -</b>		<b>\$ -</b>	
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>				<b>\$ -</b>		<b>\$ -</b>	
<i>TechHire Overtown</i>				<b>\$ -</b>		<b>\$ -</b>	
<b>Total Expenditures</b>	<b>\$ 10,601,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,601,808</b>	<b>\$ 3,835,465</b>	<b>\$ 6,766,342</b>	<b>36.2%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET  
TANF  
FISCAL YEAR 2022/2023  
YTD Operations (07/01/22-04/30/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 04/30/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 84.00%							
<b>Revenues:</b>							
WIOA				\$ -			
TANF	\$ 6,998,494			\$ 6,998,494	\$ 5,972,499	\$ 1,025,995	85.3%
DEO				\$ -			
Second Year Allocation from FY 21-22	\$ 1,335,916			\$ 1,335,916	\$ 1,335,916	\$ -	100.0%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 8,334,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,334,410</b>	<b>\$ 7,308,415</b>	<b>\$ 1,025,995</b>	<b>87.7%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 1,500,194</b>			<b>\$ 1,500,194</b>	<b>\$ 1,965,640</b>	<b>\$ (465,447)</b>	<b>131.0%</b>
<b>Adult Services</b>	<b>\$ 4,217,431</b>	<b>\$ -</b>	<b>\$ (284,350)</b>	<b>\$ 3,933,081</b>	<b>\$ 2,416,743</b>	<b>\$ 1,516,338</b>	<b>61.4%</b>
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Set Aside</i>			\$ (1,650,000)	\$ (1,650,000)		\$ (1,650,000)	
<b>Facilities Costs</b>	<b>\$ 916,785</b>			<b>\$ 916,785</b>	<b>\$ 994,626</b>	<b>\$ (77,840)</b>	<b>108.5%</b>
<b>Training &amp; Support Services</b>	<b>\$ 1,700,000</b>	<b>\$ 1,738,717</b>	<b>\$ (772,052)</b>	<b>\$ 2,666,665</b>	<b>\$ 1,386,742</b>	<b>\$ 1,279,923</b>	<b>52.0%</b>
<i>Allocated Funds</i>	\$ 500,000	\$ 1,877,179		\$ 2,377,179	\$ 1,386,742	\$ 990,437	58.3%
<i>Set Asides</i>	\$ 1,200,000	\$ (138,462)	\$ (772,052)	\$ 289,486		\$ 289,486	0.0%
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ (1,738,717)</b>	<b>\$ 2,706,402</b>	<b>\$ 967,685</b>	<b>\$ 544,664</b>	<b>\$ 423,021</b>	<b>56.3%</b>
<i>Big Brothers Big Sisters</i>			\$ 250,000	\$ 250,000	\$ 203,787	\$ 46,213	81.5%
<i>Youth Co-Op Summer (City of Opa-Locka)</i>		\$ (3,683)	\$ 50,000	\$ 46,317	\$ 5,290	\$ 41,026	11.4%
<i>MDC WORKS</i>			\$ 257,272	\$ 257,272		\$ 257,272	0.0%
<i>YWCA, FMU, St. Thomas</i>			\$ 27,078	\$ 27,078	\$ 5,022	\$ 22,056	18.5%
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>		\$ (117,144)	\$ 150,000	\$ 32,856	\$ 27,960	\$ 4,896	85.1%
<i>MDCPS Summer Youth Internship - 2022</i>		\$ (1,230,000)	\$ 1,500,000	\$ 270,000	\$ 218,442	\$ 51,558	80.9%
<i>Miami-Dade Charter Schools Summer Youth Employment Pogram</i>		\$ (387,890)	\$ 416,005	\$ 28,115	\$ 28,115	\$ (0)	100.0%
<i>TechHire Overtown</i>			\$ 56,047	\$ 56,047	\$ 56,047	\$ -	100.0%
<b>Total Expenditures</b>	<b>\$ 8,334,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,334,410</b>	<b>\$ 7,308,415</b>	<b>\$ 1,025,995</b>	<b>87.7%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
*Layoff Aversion*  
 FISCAL YEAR 2022/2023  
 YTD Operations (07/01/22-04/30/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 04/30/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
<b>Revenues:</b>							
WIOA	\$ 504,834			\$ 504,834	\$ 215,039	\$ 289,794	42.6%
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 504,834</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 504,834</b>	<b>\$ 215,039</b>	<b>\$ 289,794</b>	<b>42.6%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 504,834</b>			<b>\$ 504,834</b>	<b>\$ 215,039</b>	<b>\$ 289,794</b>	<b>42.6%</b>
<b>Adult Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Set Aside				\$ -			
<b>Facilities Costs</b>				\$ -		\$ -	
<b>Training &amp; Support Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 504,834</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 504,834</b>	<b>\$ 215,039</b>	<b>\$ 289,794</b>	<b>42.6%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET  
SUMMER YOUTH EMPLOYMENT PROGRAM  
FISCAL YEAR 2022/2023  
YTD Operations (07/01/22-04/30/23)  
(City of Miami Gardens/City of Opa-Locka)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 04/30/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other				\$ 150,000	\$ 120,996	\$ 29,003.8	80.7%
<b>Total Revenue</b>	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 120,996	\$ 29,004	80.7%
<b>Expenditures:</b>							
<b>Headquarter Costs</b>				\$ -	\$ 9,080	\$ (9,080)	
<b>Adult Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Youth Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -			
<b>Facilities Costs</b>				\$ -		\$ -	
<b>Training &amp; Support Services</b>	\$ -	\$ 117,144	\$ -	\$ 117,144	\$ 83,965	\$ 33,179	71.7%
Allocated Funds		\$ 117,144		\$ 117,144	\$ 83,965	\$ 33,179	71.7%
Set Asides				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	\$ -	\$ (117,144)	\$ 150,000	\$ 32,856	\$ 27,951	\$ 4,905	85.1%
Big Brothers Big Sisters				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)		\$ (117,144)	\$ 150,000	\$ 32,856	\$ 27,951	\$ 4,905	85.1%
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
<b>Total Expenditures</b>	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 120,996	\$ 29,004	80.7%
<b>Balance of Funds Available</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

\*see accompanying notes



SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
**CHARTER SCHOOLS SUMMER YOUTH EMPLOYMENT PROGRAM**  
 FISCAL YEAR 2022/2023  
 YTD Operations (07/01/22-04/30/23)  
 (Miami Dade County General Revenue Fund)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 04/30/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other				\$ 248,329	\$ -	\$ 248,329	0.0%
<b>Total Revenue</b>	\$ -	\$ -	\$ 248,329	\$ 248,329	\$ -	\$ 248,329	0.0%
<b>Expenditures:</b>							
<b>Headquarter Costs</b>				\$ -		\$ -	
<b>Adult Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Youth Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
<b>Facilities Costs</b>				\$ -		\$ -	
<b>Training &amp; Support Services</b>	\$ -	\$ 199,921	\$ -	\$ 199,921	\$ -	\$ 199,921	0.0%
Allocated Funds		\$ 199,921		\$ 199,921		\$ 199,921	0.0%
Set Asides				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	\$ -	\$ (199,921)	\$ 248,329	\$ 48,408	\$ -	\$ 48,408	0.0%
Big Brothers Big Sisters				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program		\$ (199,921)	\$ 248,329	\$ 48,408		\$ 48,408	0.0%
TechHire Overtown				\$ -		\$ -	
<b>Total Expenditures</b>	\$ -	\$ -	\$ 248,329	\$ 248,329	\$ -	\$ 248,329	0.0%
<b>Balance of Funds Available</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
CHARTER SCHOOLS SUMMER YOUTH EMPLOYMENT PROGRAM  
 FISCAL YEAR 2022/2023  
 YTD Operations (07/01/22-04/30/23)  
 (The Children's Trust)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 04/30/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other			\$ 496,657	\$ 496,657	\$ 45,453	\$ 451,204	9.2%
<b>Total Revenue</b>	\$ -	\$ -	\$ 496,657	\$ 496,657	\$ 45,453	\$ 451,204	9.2%
<b>Expenditures:</b>							
Headquarter Costs				\$ -	\$ 6,670	\$ (6,670)	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ 392,148	\$ -	\$ 392,148	\$ 20,138	\$ 372,010	5.1%
Allocated Funds		\$ 392,148		\$ 392,148	\$ 20,138	\$ 372,010	5.1%
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ (392,148)	\$ 496,657	\$ 104,509	\$ 18,646	\$ 85,864	17.8%
Big Brothers Big Sisters				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program		\$ (392,148)	\$ 496,657	\$ 104,509	\$ 18,646	\$ 85,864	17.8%
TechHire Overtown				\$ -		\$ -	
<b>Total Expenditures</b>	\$ -	\$ -	\$ 496,657	\$ 496,657	\$ 45,453	\$ 451,204	9.2%
<b>Balance of Funds Available</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
 Miami Dade Public Housing  
 FISCAL YEAR 2022/2023  
 YTD Operations (07/01/22-04/30/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 04/30/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other	\$ 1,282,597			\$ 1,282,597	\$ -	\$ 1,282,597	
<b>Total Revenue</b>	<b>\$ 1,282,597</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,282,597</b>	<b>\$ -</b>	<b>\$ 1,282,597</b>	<b>0.0%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 230,867</b>			<b>\$ 230,867</b>		<b>\$ 230,867</b>	<b>0.0%</b>
<b>Adult Services</b>	<b>\$ 1,051,730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,051,730</b>	<b>\$ -</b>	<b>\$ 1,051,730</b>	<b>0.0%</b>
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Set Aside				\$ -		\$ -	
<b>Facilities Costs</b>				\$ -		\$ -	
<b>Training &amp; Support Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Big Brothers Big Sisters				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 1,282,597</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,282,597</b>	<b>\$ -</b>	<b>\$ 1,282,597</b>	<b>0.0%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET  
WIOA - Get There Faster At-Risk Floridians  
FISCAL YEAR 2022/2023  
YTD Operations (07/01/22-04/30/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 04/30/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other	\$ 1,022,450			\$ 1,022,450	\$ 427,010	\$ 595,440	
<b>Total Revenue</b>	<b>\$ 1,022,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,022,450</b>	<b>\$ 427,010</b>	<b>\$ 595,440</b>	<b>41.8%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 184,041</b>			<b>\$ 184,041</b>	<b>\$ 113,634</b>	<b>\$ 70,407</b>	<b>61.7%</b>
<b>Adult Services</b>	<b>\$ 838,409</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 838,409</b>	<b>\$ -</b>	<b>\$ 838,409</b>	<b>0.0%</b>
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Set Aside				\$ -			
<b>Facilities Costs</b>				\$ -		\$ -	
<b>Training &amp; Support Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 313,376	\$ (313,376)	
Allocated Funds				\$ -	\$ 313,376	\$ (313,376)	
Set Asides				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 1,022,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,022,450</b>	<b>\$ 427,010</b>	<b>\$ 595,440</b>	<b>41.8%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD							
REVENUE AND EXPENDITURES COMPARED TO BUDGET							
RESEA							
FISCAL YEAR 2022/2023							
YTD Operations (07/01/22-04/30/23)							
	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 04/30/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22	\$ 580,911			\$ 580,911	\$ 631,098	\$ (50,188)	108.6%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 580,911</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 580,911</b>	<b>\$ 631,098</b>	<b>\$ (50,188)</b>	<b>108.6%</b>
<b>Expenditures:</b>							
Headquarter Costs	\$ 104,564			\$ 104,564	\$ 185,381	\$ (80,817)	177.3%
Adult Services	\$ 412,447	\$ -	\$ (28,253)	\$ 384,194	\$ 151,886	\$ 232,307	39.5%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -	\$ -	\$ -	
Facilities Costs	\$ 63,900			\$ 63,900	\$ 293,296	\$ (229,396)	459.0%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -	\$ -	\$ -	
<i>Set Asides</i>				\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 28,253	\$ 28,253	\$ 535	\$ 27,718	1.9%
<i>Big Brothers Big Sisters</i>				\$ -	\$ -	\$ -	
<i>Youth Co-Op Summer (City of Opa-Locka)</i>				\$ -	\$ -	\$ -	
<i>MDC WORKS</i>			\$ 25,563	\$ 25,563	\$ -	\$ 25,563	0.0%
<i>YWCA, FMU, St. Thomas</i>			\$ 2,690	\$ 2,690	\$ 535	\$ 2,155	19.9%
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -	\$ -	\$ -	
<i>MDCPS Summer Youth Internship - 2022</i>				\$ -	\$ -	\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>				\$ -	\$ -	\$ -	
<i>TechHire Overtown</i>				\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 580,911</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 580,911</b>	<b>\$ 631,098</b>	<b>\$ (50,188)</b>	<b>108.6%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET

FSET  
FISCAL YEAR 2022/2023  
YTD Operations (07/01/22-04/30/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 04/30/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 84.00%							
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 850,000			\$ 850,000	\$ 814,315	\$ 35,685	95.8%
Second Year Allocation from FY 21-22				\$ -			
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ 814,315</b>	<b>\$ 35,685</b>	<b>95.8%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 153,000</b>			<b>\$ 153,000</b>	<b>\$ 280,870</b>	<b>\$ (127,870)</b>	<b>183.6%</b>
<b>Adult Services</b>	<b>\$ 603,500</b>	<b>\$ -</b>	<b>\$ (37,404)</b>	<b>\$ 566,096</b>	<b>\$ 372,059</b>	<b>\$ 194,037</b>	<b>65.7%</b>
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Set Aside</i>				\$ -		\$ -	
<b>Facilities Costs</b>	<b>\$ 93,500</b>			<b>\$ 93,500</b>	<b>\$ 160,052</b>	<b>\$ (66,552)</b>	<b>171.2%</b>
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</i>				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,404</b>	<b>\$ 37,404</b>	<b>\$ 1,334</b>	<b>\$ 36,070</b>	<b>3.6%</b>
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Youth Co-Op Summer (City of Opa-Locka)</i>				\$ -		\$ -	
<i>MDC WORKS</i>			\$ 37,404	\$ 37,404		\$ 37,404	0.0%
<i>YWCA, FMU, St. Thomas</i>				\$ -		\$ (1,334)	
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MDCPS Summer Youth Internship - 2022</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Pogram</i>				\$ -		\$ -	
<i>TechHire Overtown</i>				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ 814,315</b>	<b>\$ 35,685</b>	<b>95.8%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET

LOCAL VETERANS  
FISCAL YEAR 2022/2023  
YTD Operations (07/01/22-04/30/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 04/30/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
<b>Revenues:</b>							
WIOA				\$ -		\$ -	
TANF				\$ -		\$ -	
DEO			\$ 16,057	\$ 16,057	\$ 8,850	\$ 7,207	55.1%
Second Year Allocation from FY 21-22				\$ -		\$ -	
Other				\$ -		\$ -	
<b>Total Revenue</b>	\$ -	\$ -	\$ 16,057	\$ 16,057	\$ 8,850	\$ 7,207	55.1%
<b>Expenditures:</b>							
Headquarter Costs			\$ 1,943	\$ 1,943	\$ 1,070	\$ 873	55.1%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs			\$ 14,114	\$ 14,114	\$ 7,779	\$ 6,335	55.1%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
<b>Total Expenditures</b>	\$ -	\$ -	\$ 16,057	\$ 16,057	\$ 8,850	\$ 7,207	55.1%
<b>Balance of Funds Available</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD							
REVENUE AND EXPENDITURES COMPARED TO BUDGET							
DISABLED VETERANS							
FISCAL YEAR 2022/2023							
YTD Operations (07/01/22-04/30/23)							
	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 04/30/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO			\$ 68,444	\$ 68,444	\$ 55,862	\$ 12,582	81.6%
Second Year Allocation from FY 21-22				\$ -	\$ -	\$ -	
Other				\$ -			
<b>Total Revenue</b>	\$ -	\$ -	\$ 68,444	\$ 68,444	\$ 55,862	\$ 12,582	81.6%
<b>Expenditures:</b>							
Headquarter Costs			\$ 8,282	\$ 8,282	\$ 7,410	\$ 871	89.5%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs			\$ 60,162	\$ 60,162	\$ 48,452	\$ 11,710	80.5%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Youth Co-Op Summer (City of Opa-Locka)</i>				\$ -		\$ -	
<i>MDC WORKS</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -		\$ -	
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MDCPS Summer Youth Internship - 2022</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>				\$ -		\$ -	
<i>TechHire Overtown</i>				\$ -		\$ -	
<b>Total Expenditures</b>	\$ -	\$ -	\$ 68,444	\$ 68,444	\$ 55,862	\$ 12,582	81.6%
<b>Balance of Funds Available</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

\*see accompanying notes



SOUTH FLORIDA WORKFORCE INVESTMENT BOARD							
REVENUE AND EXPENDITURES COMPARED TO BUDGET							
WAGNER PEYSER							
FISCAL YEAR 2022/2023							
YTD Operations (07/01/22-04/30/23)							
	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 04/30/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 1,137,360			\$ 1,137,360	\$ 110,047	\$ 1,027,313	9.7%
Second Year Allocation from FY 21-22	\$ 129,378			\$ 129,378	\$ 129,378	\$ -	100.0%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 1,266,738</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,266,738</b>	<b>\$ 239,425</b>	<b>\$ 1,027,313</b>	<b>18.9%</b>
<b>Expenditures:</b>							
Headquarter Costs	\$ 228,013			\$ 228,013	\$ 85,880	\$ 142,132	37.7%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs	\$ 1,038,725			\$ 1,038,725	\$ 153,544	\$ 885,181	14.8%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Youth Co-Op Summer (City of Opa-Locka)</i>				\$ -		\$ -	
<i>MDC WORKS</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -		\$ -	
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MDCPS Summer Youth Internship - 2022</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>				\$ -		\$ -	
<i>TechHire Overtown</i>				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 1,266,738</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,266,738</b>	<b>\$ 239,425</b>	<b>\$ 1,027,313</b>	<b>18.9%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

**SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET**

**TAC  
FISCAL YEAR 2022/2023  
YTD Operations (07/01/22-04/30/23)**

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 04/30/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
							<b>Std 84.00%</b>
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22	\$ 12,332			\$ 12,332	\$ 10,019	\$ 2,313	81.2%
Other				\$ -	\$ -		
<b>Total Revenue</b>	<b>\$ 12,332</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,332</b>	<b>\$ 10,019</b>	<b>\$ 2,313</b>	<b>81.2%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 2,220</b>			<b>\$ 2,220</b>	<b>\$ (10)</b>	<b>\$ 2,230</b>	<b>-0.5%</b>
<b>Adult Services</b>	<b>\$ 8,756</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,756</b>	<b>\$ -</b>	<b>\$ 8,756</b>	<b>0.0%</b>
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Set Aside				\$ -			
<b>Facilities Costs</b>	<b>\$ 1,357</b>			<b>\$ 1,357</b>	<b>\$ 10,029</b>	<b>\$ (8,673)</b>	<b>739.3%</b>
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Allocated Funds				\$ -			
Set Asides				\$ -			
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Big Brothers Big Sisters				\$ -			
Youth Co-Op Summer (City of Opa-Locka)				\$ -			
MDC WORKS				\$ -			
YWCA, FMU, St. Thomas				\$ -			
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -			
MDCPS Summer Youth Internship - 2022				\$ -			
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -			
TechHire Overtown				\$ -			
<b>Total Expenditures</b>	<b>\$ 12,332</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,332</b>	<b>\$ 10,019</b>	<b>\$ 2,313</b>	<b>81.2%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
 DEO\*\*  
 FISCAL YEAR 2022/2023  
 YTD Operations (07/01/22-04/30/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 04/30/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rates 84%		
<b>Revenues:</b>							
WIOA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TANF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEO	\$ 1,987,360	\$ -	\$ 84,501	\$ 2,071,861	\$ 989,073	\$ 1,082,788	47.7%
Second Year Allocation from FY 21-22	\$ 722,621	\$ -	\$ -	\$ 722,621	\$ 770,495	\$ (47,875)	106.6%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 2,709,981</b>	<b>\$ -</b>	<b>\$ 84,501</b>	<b>\$ 2,794,482</b>	<b>\$ 1,759,569</b>	<b>\$ 1,034,913</b>	<b>63.0%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 487,797</b>	<b>\$ -</b>	<b>\$ 10,225</b>	<b>\$ 498,021</b>	<b>\$ 560,601</b>	<b>\$ (62,580)</b>	<b>112.6%</b>
<b>Adult Services</b>	<b>\$ 1,024,702</b>	<b>\$ -</b>	<b>\$ (65,657)</b>	<b>\$ 959,045</b>	<b>\$ 523,945</b>	<b>\$ 435,100</b>	<b>54.6%</b>
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Set Aside</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Facilities Costs</b>	<b>\$ 1,197,482</b>	<b>\$ -</b>	<b>\$ 74,276</b>	<b>\$ 1,271,758</b>	<b>\$ 673,153</b>	<b>\$ 598,605</b>	<b>52.9%</b>
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Allocated Funds</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Set Asides</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,657</b>	<b>\$ 65,657</b>	<b>\$ 1,869</b>	<b>\$ 63,788</b>	<b>2.8%</b>
<i>Big Brothers Big Sisters</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Youth Co-Op Summer (City of Opa-Locka)</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>MDC WORKS</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,967</b>	<b>\$ 62,967</b>	<b>\$ -</b>	<b>\$ 62,967</b>	<b>0.0%</b>
<i>YWCA, FMU, St. Thomas</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,690</b>	<b>\$ 2,690</b>	<b>\$ 1,869</b>	<b>\$ 821</b>	<b>69.5%</b>
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>MDCPS Summer Youth Internship - 2022</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>TechHire Overtown</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Expenditures</b>	<b>\$ 2,709,981</b>	<b>\$ -</b>	<b>\$ 84,501</b>	<b>\$ 2,794,482</b>	<b>\$ 1,759,569</b>	<b>\$ 1,034,913</b>	<b>63.0%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes



**SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 6/15/2023

**AGENDA ITEM NUMBER:** 4

**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 Department of Economic Opportunity of the State of Florida, 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 April and May 2023 are being presented to the Council for review.

**FUNDING:** N/A

**PERFORMANCE:** N/A


*ATTACHMENT*

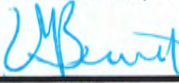
**South Florida Workforce Investment Board  
Reconcile Cash Accounts**

**Reconciliation Date: 4/30/23**

**Cash Account: 1102 Cash -General Operating Account**

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	755,193.54	
Less Checks/Vouchers Drawn	(1,672,221.34) ✓	138
Plus Deposits		
Checks Voided		N/A
Deposits	2,188,688.71 ✓	47
Deposits In Transit		N/A
Less Other Items:		N/A
Deposits In Transit from Previous Month		N/A
Unreconciled Items:		
<b>Ending Book Balance</b>	<u><u>1,271,660.91</u></u> ✓	
Bank Balance	2,303,984.23 ✓	
Less Checks/Vouchers Outstanding	(1,032,323.32) ✓	141
Other Items:		N/A
Plus Deposits In Transit		N/A
Unreconciled Items:		N/A
<b>Reconciled Bank Balance</b>	<u><u>1,271,660.91</u></u> ✓	
<b>Unreconciled Difference</b>	<u><u>0.00</u></u>	


Prepared by:  5.10.23  
Basil Petro  
Asst. Controller, Finance

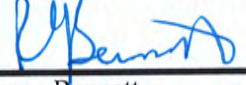
Approved by:  5/10/23  
Renee Bennett  
Assistant Director, Finance

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

**Reconciliation Date: 5/31/23  
Cash Account: 1102 Cash -General Operating Account**

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	1,271,660.91 ✓	
Less Checks/Vouchers Drawn	(2,505,269.47) ✓	161
Plus Deposits		
Checks Voided	3,802.47 ✓	2
Deposits	3,282,542.53 ✓	41
Deposits As Other Items	20,663.54	1
Less Other Items:		N/A
Deposits In Transit from Previous Month		N/A
Unreconciled Items:		
<b>Ending Book Balance</b>	2,073,399.98 ✓	
Bank Balance	3,580,959.62 ✓	
Less Checks/Vouchers Outstanding	(1,507,559.64) ✓	108
Other Items:		N/A
Plus Deposits In Transit		N/A
Unreconciled Items:		N/A
<b>Reconciled Bank Balance</b>	2,073,399.98 ✓	
<b>Unreconciled Difference</b>	0.00	

Prepared by:  6.9.23  
 Basil Petro  
 Asst. Controller, Finance

Approved by:  6/9/23  
 Renee Bennett  
 Assistant Director, Finance



**SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 6/15/2023

**AGENDA ITEM NUMBER:** 5

**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 2022-2023, for the period of April 1, 2023 to May 31, 2023.

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 June 15, 2023  
Office of Continuous Improvement (OCI) Fiscal Unit  
Fiscal Monitoring Activity Report from April 1, 2023 to May 31, 2023

Contract Type	Contract Amount	Amount Disallowed	Findings/Deficiencies/Observations/Comments	Repeat Findings
<b>Big Brothers Big Sisters of Miami, Inc. (BBBS)</b>				
<b>Youth Program: Take Stock In Children Scholarship.</b> 7/1/22 to 6/30/23	\$250,000		* Sampled background screening results revealed disqualifying employment offenses pursuant to Chapter 435, Florida Statutes for an employee. Nonetheless, the employee completed the Affidavit of Good Moral Character, Attachment 10 of the executed contract, subject to penalty of perjury, declaring compliance with Chapter 435.  * BBBS did not comply with the following mandatory reports as outlined in the executed contract:  - The Annual Self-Assessment Questionnaire (due no later than 30 days after contract execution) was not submitted.  - The Supervisory Quality Assurance Case Reviews due the 10th of each month were not submitted for the months of July 2022 through January 2023.	No
<b>Total Funded</b>	<b>\$ 250,000</b>	<b>—</b>		
<b>The Miami-Dade Chamber of Commerce, Inc. (MDCC)</b>				
<b>Rapid Response and Layoff Aversion (RRLA)</b> 7/1/22 to 6/30/23	\$75,000		* OCI reviewed MDCC's policies and procedures, evaluated the adequacy of the existing internal controls for fiscal management, reviewed the agency's financial health, recordkeeping, compliance with documentation requirements, and its capability in managing human resources issues.  CSSF and OCI commended MDCC for maintaining adequate supporting documentation and effective internal controls, and compliance with rules, regulations and stipulations of the executed contract, for the program year reviewed.	N/A
<b>Total Funded</b>	<b>\$ 75,000</b>	<b>—</b>		
<b>Youth Co-Op, Inc. (YCOP)</b>				
<b>In - School Youth (ISY)</b> 7/1/22 to 6/30/23  - Miami-Dade County - Monroe County	\$253,790 18,441	\$145.18	* YCOP incorrectly used the rate of 62.50 cents per mile to reimburse local travel instead of the state of Florida approved rate of 44.50. As a result, the amount of \$145.18 was disallowed and requested to be returned to CSSF.	No
		\$55.00	* The One-Stop delivery system common identifier "American Job Center" or "a proud partner of the American Job Center Network" was not incorporated in the newly printed business cards as required. Consequently, the amount of \$55.00 was disallowed and requested to be returned to CSSF.	Yes
<b>Out-of-School Youth (OSY)</b> 7/1/22 to 6/30/23  - Miami-Dade County - Monroe County	\$904,982 104,500	\$1,175.79	* YCOP did not pay on time the PY'21-22 Cost Sharing Agreement with CSSF for the space used by the Refugee Program in the Little Havana AJC. The past due amount of \$1,119.80 plus a penalty of \$55.99 totaling \$1,175.79 was requested to be paid to "South Florida Workforce Investment Board".	No
<b>CareerSource American Job Center (AJC)</b> 7/1/22 to 6/30/23  - Homestead - Little Havana - Perrine - West Dade	\$1,058,504 987,425 1,211,186 1,414,179		* YCOP did not perform credit card reconciliations and failed to submit the original invoices requested to support transactions related to CSSF. Upon further request during the monitoring, the reconciliations were completed and submitted along with the supporting documentation.  * A CSSF funded employee did not complete the Florida Certified Workforce Professional 1 (Tier-1) Certification within ten business days of hire date as required.	Yes
			* Business Card expenditures were misclassified and incorrectly allocated. During the monitoring, YCOP provided for review journal entries to evidence the expenditures were reclassified and correctly allocated and recorded into the accounting system.  * YCOP did not adhere to preventive internal control procedures as checks were not printed in sequential order. Sampled check registers showed thirteen checks were skipped that could not be accounted for by management.  * In two instances or eight percent of sampled Affidavit of Good Moral Character forms, employees incorrectly completed the form attesting their record <u>did not</u> contain any of the listed offences but acknowledged that their record <u>contained</u> a disqualifying act or offense pursuant to Chapter 435, Florida Statutes.	No
<b>Summer Youth Employment (SYE)</b> 6/23/22 to 12/31/22  City of Opa-Locka	\$50,000		<u>Observation:</u>  * Sampled employees' personnel files revealed two instances where the employee did not have the credentials required in the job description, and in one instance, the employee's personnel file did not contain the employee's credentials.	
<b>Total Funded</b>	<b>\$ 6,003,007</b>	<b>\$1,375.97</b>		
<b>Total Funds Reviewed</b>	<b>\$ 6,328,007</b>	<b>\$1,375.97</b>		
<b>PLAN OF CORRECTIVE ACTIONS (POCAs) REVIEWED</b>				
POCA reviewed for PY'22-23: Arbor E&T, LLC.				





**SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 6/15/2023

**AGENDA ITEM NUMBER:** 6

**AGENDA ITEM SUBJECT:** PUBLIC REVIEW FORUM EXTERNAL INDEPENDENT AUDIT FIRM

**AGENDA ITEM TYPE:** **INFORMATIONAL**

**RECOMMENDATION:** N/A.

**STRATEGIC GOAL:** **STRONG WORKFORCE SYSTEM LEADERSHIP**

**STRATEGIC PROJECT:** **Strengthen workforce system accountability**

**BACKGROUND:**

On February 3, 2023, staff released a Request for Qualifications (RFQ) for External Independent Audit Services to the public. The RFQ solicited responses from experienced and capable Certified Public Accounting firms to provide a single audit of the SFWIB in accordance with the Federal Single Audit Act, Office of Management and Budget Circular A-133, Florida Single Audit Act, and Department of Economic Opportunity Final guidance 05- 019.

An Offerors' Conference held on February 16, 2023, provided respondents with an opportunity to voice questions about the RFQ. Three proposals in total were received by the May 25, 2023 deadline.

The RFQ specifies that the evaluation process consist of a technical review and a oral presentation. In accordance with the RFQ timetable, the rater's scores are revealed in the Public Review Forum. In addition, the committee will select those firms that will be invited to participate in the Oral Presentation Component of the RFQ process. Oral presentations to the SFWIB Finance and Efficiency Council will occur at a later date to be determined.

**FUNDING:** N/A

**PERFORMANCE:** N/A

*NO ATTACHMENT*



**SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 6/15/2023

**AGENDA ITEM NUMBER:** 7

**AGENDA ITEM SUBJECT:** ACCEPTANCE OF ADDITIONAL WORKFORCE SYSTEM FUNDING

**AGENDA ITEM TYPE:** **APPROVAL**

**RECOMMENDATION:** SFWIB staff recommends to the Finance and Efficiency Council to recommend to the Board the approval to accept an additional \$13,429.00 in Workforce System Funding, as set forth below.

**STRATEGIC GOAL:** **IMPROVE SERVICES FOR INDIVIDUALS W/ BARRIERS**

**STRATEGIC PROJECT:** **Improve employment outcomes**

**BACKGROUND:**

The South Florida Workforce Investment Board received several Notices of Fund Availability (NFA) from the Department of Economic Opportunity of the State of Florida. The following is a list of NFA for various workforce programs for Workforce Development Area 23 to operate the employment and training services:

Date Received	NFA #	Funding / Program	Initial Award	Award Increase	Total Award Amount
May 12, 2023	042352	Disabled Veterans	\$ 2,381.00	\$ 9,309.00	\$ 11,690.00
January 12, 2023	042221	Local Veterans	\$ 5,332.00	\$ 4,120.00	\$ 9,452.00
<b>TOTAL</b>			<b>\$ 7,713.00</b>	<b>\$ 13,429.00</b>	<b>\$ 21,142.00</b>

**FUNDING:** Workforce System Funding

**PERFORMANCE:** N/A

*NO ATTACHMENT*



## **SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 6/15/2023

**AGENDA ITEM NUMBER:** 8

**AGENDA ITEM SUBJECT:** FISCAL YEAR 2023-2024 BUDGET

**AGENDA ITEM TYPE:** **APPROVAL**

**RECOMMENDATION:** N/A

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

**STRATEGIC PROJECT:** **Strengthen workforce system accountability**

### **BACKGROUND:**

The attached "SFWIB Draft Budget - 2023-2024 chart is a summary of the annual budgeted revenues and expenditures for the South Florida Workforce Investment Board (SFWIB). The chart is comprised of three major sections:

1. **2023-24 State Funding:** The first groups of columns reflect the new funding awards the SFWIB is anticipating it will receive during the upcoming budget year. The total award dollars are divided into two amounts: The funds that will be utilized during budget year 2023-24 and the amounts that will be reserved for budget year 2024-25.
2. **2023-24 Program Budget:** The second section is the funding amounts that comprise the 2023-24 revenue Budget. The amounts shown under the column "Prior Budget Year Reserves" are the amounts that were reserved last budget year and which are available for use this current budget year. The amounts under Prior Budget Year Carryover are the remaining funds available from the previous year awards. These unexpended amounts roll over to the current budget year. The amounts under the column "New Budget Year Funding" are the new funds that will be utilized in this budget year.
3. **2023-24 Cost Distributions:** This section of the budget shows all the proposed expenditures for the 2023-24 budget years. Expenditures are sub-divided into four major cost categories:
  - **HQ (Programs and Administrative):** These are the anticipated expenditures for operating the SFWIB Headquarter office. Included under this category are all the staffing and occupancy costs associated with operating the SFWIB main office.

- **Training:** These are the anticipated costs associated with the skills training services offered by SFWIB. Note that only certain grants allow for training expenditures, but all grants require that employment services be offered to participants.
- **Career Center Facility Costs:** These are the occupancy costs associated with operating the Career Centers. SFWIB leases all these facilities from third parties, and directly pays for insurance, utilities and other facility expenditures. SFWIB does not own any of the locations.
- **Provider Contract:** These are the amounts that will be awarded to the subcontractors that perform employment services on behalf of the SFWIB. Currently, SFWIB contracts with approximately 15 community based organizations across Miami Dade and Monroe counties.

**FUNDING:** All Funding Streams

**PERFORMANCE:** N/A

*ATTACHMENT*



# **SOUTH FLORIDA WORKFORCE INVESTMENT BOARD**

***FY2023 – 2024 BUDGET***



**South Florida Workforce Investment Board**

*June 15, 2023*

**Approval of the Fiscal Year 2023-24 Budget**

**RECOMMENDATION**

The Finance and Efficiency Council (FEC) recommends to the Board the approval of the SFWIB Program Year (PY) 2023-2024 budget and allocations.

**BACKGROUND**

On June 8, 2023, the members of the Executive Committee met to discuss the 2023-24 In-State allocations. CSSF will utilize the previously 2022-2023 budget format, budget and cost distributions. As a part of the budget process, CSSF staff will link performance benchmarks to the PY2023-2024 budget.

**PERFORMANCE GOALS**

During program year, 2022-2023 CSSF invested an estimated total of \$38,347,477 in Miami-Dade and Monroe Counties. The agency placed 4,357 job seekers and generated \$90,703,377 million dollars in salaries. For every dollar invested, the region receives a \$2.37 return on investment.

The SFWIB receives 16.4 percent of the funding allocated from CareerSource Florida. Based on the allocation, SFWIB is establishing a goal to produce 16.4 percent of placements within the State. Due to Coronavirus (COVID-19) pandemic, SFWIB staff is evaluating the effectiveness to reestablish a unit-base contract model. Additionally, SFWIB staff has projected performance indicators for PY2023-24.

<b>Performance Indicators</b>	<b>PY20-21</b>	<b>PY21-22</b>	<b>PY22-23<sup>1</sup></b>	<b>PY23-24<sup>2</sup></b>
\$ Dollars Invested	\$40,634,666.24	\$27,839,806.16	\$ 38,347,477.00	\$35,607,316.47
# of Placements	11,446	4,182	4,357	6,668
Avg. Wage	\$12.39	\$14.16	\$14.24	\$14.57
Cost Per Placement	\$3,550.12	\$6,657.06	\$ 8,765.14	\$ 5,340.30
Economic Benefit	\$22,221.08	\$22,795.74	\$ 20,854.06	\$ 24,965.30
ROI	\$6.26	\$3.42	\$ 2.38	\$ 4.67
<b>Economic Impact</b>	<b>\$254,342,488.96</b>	<b>\$95,331,803.44</b>	<b>\$ 90,703,377.40</b>	<b>\$ 166,460,322.47</b>

<sup>1</sup>PY2022-23 Actual with Projections

<sup>2</sup>PY2023-24 Projected Goals

## BUDGET

The Financial & Efficiency Council reviewed the proposed SFWIB PY 2023-2024 budget and allocations. The proposed PY2023-2024 overall budget is \$47.1 million. Based on the approved PY22-23 budget, the proposed PY23-24 budget has a \$922,860-dollar decrease in funding. The Finance & Efficiency Council is recommending a program budget of \$46.3 million dollars and a funding reserve of \$762,999 dollars for PY2024-2025.

On May 22, 2023, the Department of Economic Opportunity released the 2023-2024 state allocations for the major programs of WIOA, Wagner-Peyser and TANF programs. **The region received a decrease of \$276,470 in new funding.** The following outlines the new funding amount by programs with the percentage change:

Funding Streams	PY22-23	PY23-24	Difference	% Difference
Adult	\$7,202,678	\$5,710,976	(\$1,491,702)	-26.1%
Youth	\$6,525,605	\$5,110,943	(\$1,414,662)	-27.7%
DW	\$4,629,324	\$3,656,354	(\$972,970)	-26.6%
DW Supplement	\$1,433,417	\$781,716	(\$651,701)	-83.4%
TANF	\$6,998,494	\$11,519,447	\$4,520,953	39.2%
WP	\$3,791,200	\$3,524,812	(\$266,388)	-7.6%
<b>TOTAL</b>	<b>\$30,580,718</b>	<b>\$30,304,248</b>	<b>(\$276,470)</b>	<b>-0.9%</b>

In comparison to the FY12-13, CareerSource South Florida has experienced a 39.9 percent reduction in employment and training dollars. Due to the continuing reduction in workforce funding, CareerSource Florida has extended the statewide sliding scale ITA waiver policy. The Finance & Efficiency Council recommend the PY23-24 program budget include a 40 percent of WIOA Adult and DW funding streams is allocated for training.

The attached "SFWIB Draft Budget - 2023-24 chart is a summary of the annual budgeted revenues and expenditures for the South Florida Workforce Investment Board (SFWIB). The chart is comprised of three major sections:

1. 2023-24 State Funding: This first group of columns reflect the new funding awards that SFWIB is anticipating it will receive during the upcoming budget year. The total award dollars are divided into two amounts: The funds that will be utilized during budget year 2023-24 and the amounts that will be reserved for budget year 2024-25.
2. 2023-24 Program Budget: The second section are the funding amounts that comprise the 2023-24 revenue Budget. The amounts shown under the column "Prior Budget Year Reserves" are the amounts that were reserved last budget year and which are available for use this current budget year. The amounts under Prior Budget Year Carryover are the remaining funds available from the previous year awards. These unexpended amounts roll over to the current budget year. The amounts under the column "New Budget Year Funding" are the new funds that will be utilized in this budget year.

3. 2023-24 Cost Distributions: This section of the budget shows all the proposed expenditures for the 2023-24 budget years. Expenditures are sub-divided into four major cost categories:

- **HQ (Programs and Administrative):** These are the anticipated expenditures for operating the SFWIB Headquarter office. Included under this category are all the staffing and occupancy costs associated with operating the SFWIB main office.
- **Training:** These are the anticipated costs associated with the skills training services offered by SFWIB. Note that only certain grants allow for training expenditures, but all grants require that employment services be offered to participants.
- **Career Center Facility Costs:** These are the occupancy costs associated with operating the Career Centers. SFWIB leases all these facilities from third parties, and directly pays for insurance, utilities and other facility expenditures. SFWIB does not own any of the locations.
- **Provider Contract:** These are the amounts that will be awarded to the subcontractors that perform employment services on behalf of SFWIB. Currently, SFWIB contracts with approximately 15 community based organizations across Miami Dade and Monroe counties.

The overall proposed PY2023-24 budget is \$46.3 million. Nearly 81.1 percent of the funding is distributed to assist the employers and jobseekers within the region. The funding allocation for the HQ cost distribution category is distributed for administrative cost that is federal capped at 10 percent and 9.9 percent for program cost. The following outlines the proposed cost distribution for the upcoming year:

<b>Cost Distribution</b>	<b>PY22-23</b>	<b>PY23-24</b>	<b>Difference</b>	<b>% Difference</b>
HQ	\$ 8,889,701	\$ 8,698,336	\$ (191,365)	-2.2%
Training	\$ 13,402,993	\$ 12,843,271	\$ (559,723)	-4.2%
Facility Cost	\$ 5,769,915	\$ 5,723,848	\$ (46,067)	-0.8%
Contracts	\$ 19,024,823	\$ 19,125,670	\$ 100,847	.5%



**Talent Development – Current Talent Supply:**

For program year 2023-24, CSSF staff is recommending an allocation of \$24.4 million to enhance the current talent supply for the Region. The funding is to provide employment services for the various adult populations (i.e., veterans, persons with disabilities, welfare, ex-offenders, etc.). Nearly 83.9 percent of the funding is for Career Center services or through special employment initiatives.

Based on Executive Committee and Finance & Efficiency Council recommendations, a number of program priorities are recommended for funding. A total of \$2.3 million has been set aside for the special employment initiatives. The following is a listing of the proposed projects:

STRATEGIC GOAL	STRATEGY	INITIATIVE	STRATEGIC INVESTMENT
<b>Goal 1:</b> Build a Demand-Driven System with Employer Engagement	<b>Strategy A:</b> Engage Employers and Seek Continuous Feedback	Business Service Outreach Strategies	\$250,000
<b>Goal 1:</b> Build a Demand-Driven System with Employer Engagement	<b>Strategy C:</b> Partner with Economic Development to Assist Targeted Industries	Rapid Response Activities / Business Intermediaries	\$650,000
<b>GOAL 3:</b> Improve Services for Individuals with Barriers	<b>Strategy B:</b> Improve Employment Outcomes	Hope Florida Initiative	\$175,000
<b>Goal 2:</b> Strengthen the One-Stop Delivery System and Increase Integrated Service Delivery	<b>Strategy B:</b> Maximize use of the Employ Florida Marketplace (EFM) Among Workforce System Partner	MDC Works	\$750,000
<b>Goal 2:</b> Strengthen the One-Stop Delivery System and Increase Integrated Service Delivery	<b>Strategy B:</b> Maximize use of the Employ Florida Marketplace (EFM) Among Workforce System Partner	CSSF One-Stop Operator	\$150,000
<b>Goal 2:</b> Strengthen the One-Stop Delivery System and Increase Integrated Service Delivery	<b>Strategy B:</b> Maximize use of the Employ Florida Marketplace (EFM) Among Workforce System Partner	FMU Career Services	\$100,000
<b>Goal 2:</b> Strengthen the One-Stop Delivery System and Increase Integrated Service Delivery	<b>Strategy B:</b> Maximize use of the Employ Florida Marketplace (EFM) Among Workforce System Partner	Virtual College Portal	\$50,000
<b>GOAL 3:</b> Improve Services for Individuals with Barriers	<b>Strategy C:</b> Strengthen the Partnership with WIOA Required Partner	Get There Faster At-Risk Floridians Grant	\$170,000

**Training & Support Services:**

For program year 2023-24, CSSF staff is recommending an allocation of \$12.1 million dollars to provide training for the various adult populations (i.e., veterans, persons with disabilities, welfare, ex-offenders, refugee, etc.). Based on SFWIB recommendations, a number of program priorities are being proposed for funding.

A total of \$3.8 million has been set aside for the special training initiatives. The following is a listing of the proposed training projects:

<b>STRATEGIC GOAL</b>	<b>STRATEGY</b>	<b>INITIATIVE</b>	<b>STRATEGIC INVESTMENT</b>
<b>Goal 1:</b> Build a Demand-Driven System with Employer Engagement	<b>Strategy D:</b> Close the skills gap through work-based learning	Customize Training (CT)	\$250,000
<b>Goal 1:</b> Build a Demand-Driven System with Employer Engagement	<b>Strategy C:</b> Partner with Economic Development to Assist Targeted Industries	MDC Works Training	\$525,000
<b>Goal 1:</b> Build a Demand-Driven System with Employer Engagement	<b>Strategy D:</b> Close the skills gap through work-based learning	Miami-Dade County Apprenticeship Initiatives	\$500,000
<b>Goal 1:</b> Build a Demand-Driven System with Employer Engagement	<b>Strategy D:</b> Close the skills gap through work-based learning	Apprenticeship Initiatives	\$1,000,000
GOAL 3: Improve Services for Individuals with Barriers	<b>Strategy A:</b> Develop specific programs and initiatives	Florida Ready to Work Assessment System	\$125,000
GOAL 3: Improve Services for Individuals with Barriers	<b>Strategy B:</b> Improve Employment Outcomes	MDC Corrections Work Release Initiative	\$200,000
<b>GOAL 3:</b> Improve Services for Individuals with Barriers	<b>Strategy B:</b> Improve Employment Outcomes	TechHire Training Initiative	\$500,000
<b>GOAL 3:</b> Improve Services for Individuals with Barriers	<b>Strategy B:</b> Improve Employment Outcomes	Hope Florida Training Initiative	\$250,000
<b>GOAL 3:</b> Improve Services for Individuals with Barriers	<b>Strategy B:</b> Improve Employment Outcomes	Homeless Training Initiative	\$150,000
<b>GOAL 4:</b> Dedicated Commitment to Youth Participation	<b>Strategy A:</b> Expand Career Exploration and Pathways Programs	Take Stock In Children	\$300,000

**Youth Services:**

For program year 2023-24, CSSF staff is recommending an allocation of \$7.4 million in youth funding to provide employment and training services for the various youth populations (i.e., disable, welfare, youth offenders, refugee, etc.). Eighty-five percent of the youth funding will be targeted to the Out-of-School population and 15 percent targeted to the In-School population.

Based on SFWIB recommendations, a number of special youth employment and training initiatives is being proposed for funding. A total of \$750,000 million dollars has been set aside for the special youth employment and training initiatives. The following is a listing of the proposed projects:

<b>STRATEGIC GOAL</b>	<b>STRATEGY</b>	<b>INITIATIVE</b>	<b>STRATEGIC INVESTMENT</b>
<b>GOAL 4:</b> Dedicated Commitment to Youth Participation	<b>Strategy A:</b> Expand Career Exploration and Pathways Programs	MDCPS Pre-Apprenticeship	\$125,000
<b>GOAL 4:</b> Dedicated Commitment to Youth Participation	<b>Strategy B:</b> Joint Contribution for Youth Career Pathway Models	Future Bankers Program	\$150,000
<b>GOAL 4:</b> Dedicated Commitment to Youth Participation	<b>Strategy B:</b> Joint Contribution for Youth Career Pathway Models	Second Chance Employment Initiative	\$300,000
<b>GOAL 4:</b> Dedicated Commitment to Youth Participation	<b>Strategy B:</b> Joint Contribution for Youth Career Pathway Models	MDC Mayor Internship Initiative	\$175,000

**2024-25 Reserve:**

The 2023-2024 Budget includes \$762,999 dollars in reserve for the 2024-25 budget. The 2023-24 Reserve includes funding from the WIA Adult, WIA Dislocated Worker and WIA Youth programs.

In accordance with the Department of Economic Development Individual Training Account (ITA) guidance requirements, 40 percent of the WIA Adult and Dislocated Worker funds to Regional Workforce Boards are allocated and expended for ITAs.

*Attachments*

## SFWIB BUDGET SUMMARY 2023-24 BUDGET

WORKFORCE PROGRAMS	2023-2024 STATE FUNDING			2023-2024 BUDGET				2023-2024 COSTS DISTRIBUTION					
	Total Funding	New Year Funding	New Year Reserves	Prior Year Reserves	Prior Year Carryover	New Year Funding	Total	HQ	Training	Facilities	Contracts	Total	
WORKFORCE INOVATION ACT (WIOA)													
ADULT	\$ 5,710,976	\$ 5,425,427	\$ 285,549	\$ 360,134	\$ 4,338,397	\$ 5,425,427	\$ 10,123,959	\$ 1,898,242	\$ 4,049,583	\$ 890,908	\$ 3,285,225	\$ 10,123,959	
DISLOCATED WORKERS	\$ 4,438,070	\$ 4,216,167	\$ 221,904	\$ 303,137	\$ 5,060,789	\$ 4,216,167	\$ 9,580,093	\$ 1,796,267	\$ 3,832,037	\$ 843,048	\$ 3,108,740	\$ 9,580,093	
YOUTH	\$ 5,110,943	\$ 4,855,396	\$ 255,547	\$ 326,280	\$ 5,064,924	\$ 4,855,396	\$ 10,246,600	\$ 1,921,238	\$ 2,561,650	\$ 901,701	\$ 4,862,012	\$ 10,246,600	
TEMP. ASSIST. FOR NEEDY FAMILIES	\$ 11,519,447	\$ 11,519,447	\$ -	\$ -	\$ 1,297,018	\$ 11,519,447	\$ 12,816,465	\$ 2,403,087	\$ 2,400,000	\$ 1,127,849	\$ 6,885,529	\$ 12,816,465	
FOOD STAMP EMPLOYMENT	\$ 782,000	\$ 782,000	\$ -	\$ -	\$ 198,738	\$ 782,000	\$ 980,738	\$ 183,888	\$ -	\$ 86,305	\$ 710,544	\$ 980,738	
RE-EMPLOYMENT ASSISTANCE (RA)	\$ -	\$ -	\$ -	\$ -	\$ 178,274	\$ -	\$ 178,274	\$ 33,426	\$ -	\$ 15,688	\$ 129,159	\$ 178,274	
WAGNER PEYSER (WP) b/	\$ 1,057,444	\$ 1,057,444	\$ -	\$ -	\$ 1,206,968	\$ 1,057,444	\$ 2,264,412	\$ 424,577	\$ -	\$ 1,839,835	\$ -	\$ 2,264,412	
VETERANS	\$ -	\$ -	\$ -	\$ -	\$ 22,056	\$ -	\$ 22,056	\$ 4,135	\$ -	\$ 17,920	\$ -	\$ 22,056	
REFUGEE EMPLOYMENT c/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRADE ADJUSTMENT ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ 6,750	\$ -	\$ 6,750	\$ 1,266	\$ -	\$ 594	\$ 4,890	\$ 6,750	
OTHER	\$ -	\$ -	\$ -	\$ -	\$ 171,778	\$ -	\$ 171,778	\$ 32,208	\$ -	\$ -	\$ 139,570	\$ 171,778	
<b>TOTALS</b>	<b>\$ 28,618,880</b>	<b>\$ 27,855,880</b>	<b>\$ 762,999</b>	<b>\$ 989,551</b>	<b>\$ 17,545,693</b>	<b>\$ 27,855,880</b>	<b>\$ 46,391,124</b>	<b>\$ 8,698,336</b>	<b>\$ 12,843,271</b>	<b>\$ 5,723,848</b>	<b>\$ 19,125,670</b>	<b>\$ 46,391,124</b>	

a/ The WIOA Program grants are for two years.

b/ Unexpended Wagner-Peyser Program funds roll-over to the current year

(0)

# SFWIB BUDGET SUMMARY

## 2023-24 MONROE COUNTY BUDGET

WORKFORCE PROGRAMS	Monroe County Funding Allocation				
	3% Allocation	Training Allocation	Facility Cost	Programmatic	Total
WORKFORCE INOVATION ACT (WIOA)					
ADULT	\$ 312,285	\$ 124,914	\$ 65,580	\$ 121,791	\$ 312,285
DISLOCATED WORKERS	\$ 294,060	\$ 117,624	\$ 61,753	\$ 114,683	\$ 294,060
YOUTH	\$ 315,064	\$ 78,766	\$ -	\$ 236,298	\$ 315,064
TEMP. ASSIST. FOR NEEDY FAMILIES	\$ 384,494	\$ -	\$ 80,744	\$ 303,750	\$ 384,494
FOOD STAMP EMPLOYMENT	\$ 29,422	\$ -	\$ 6,179	\$ 23,243	\$ 29,422
RE-EMPLOYMENT ASSISTANCE (RA)	\$ 5,348	\$ -	\$ 1,123	\$ 4,225	\$ 5,348
WAGNER PEYSER (WP) b/	\$ 67,932	\$ -	\$ 67,932	\$ -	\$ 67,932
VETERANS	\$ 662	\$ -	\$ 139	\$ 523	\$ 662
REFUGEE EMPLOYMENT c/	\$ -	\$ -	\$ -	\$ -	\$ -
TRADE ADJUSTMENT ASSISTANCE	\$ 203	\$ -	\$ 43	\$ 160	\$ 203
OTHER					\$ -
<b>TOTALS</b>	<b>\$ 1,409,470</b>	<b>\$ 321,304</b>	<b>\$ 283,492</b>	<b>\$ 804,674</b>	<b>\$ 1,409,470</b>

**FUNDING AND ALLOCATION SUMMARY**  
2023-24 BUDGET

	PROGRAM BUDGET					COST DISTRIBUTION			
	CARRYOVER FUNDING	PRIOR YEAR RESERVES	NEW YEAR FUNDING	NEXT YEAR RESERVES	TOTAL	HQ	Training	Facility	Contracts
<b>FUNDING STREAM</b>									
WORKFORCE INVESTMENT ACT (WIOA)									
ADULT	\$ 4,338,397	\$ 360,134	\$ 5,425,427	\$ 285,549	\$ 10,409,507	\$ 1,898,242	\$ 4,049,583	\$ 890,908	\$ 3,285,225
DISLOCATED WORKERS	\$ 5,060,789	\$ 303,137	\$ 4,216,167	\$ 221,904	\$ 9,801,996	\$ 1,796,267	\$ 3,832,037	\$ 843,048	\$ 3,108,740
YOUTH	\$ 5,064,924	\$ 326,280	\$ 4,855,396	\$ 255,547	\$ 10,502,147	\$ 1,921,238	\$ 2,561,650	\$ 901,701	\$ 4,862,012
TEMP. ASSIST. FOR NEEDY FAMILIES (TANF)	\$ 1,297,018		\$ 11,519,447	\$ -	\$ 12,816,465	\$ 2,403,087	\$ 2,400,000	\$ 1,127,849	\$ 6,885,529
FOOD STAMP EMPLOYMENT	\$ 198,738	\$ -	\$ 782,000	\$ -	\$ 980,738	\$ 183,888		\$ 86,305	\$ 710,544
RE-EMPLOYMENT ASSISTANCE (RA) (REA)	\$ 178,274		\$ -	\$ -	\$ 178,274	\$ 33,426		\$ 15,688	\$ 129,159
WAGNER PEYSER (WP)	\$ 1,206,968		\$ 1,057,444	\$ -	\$ 2,264,412	\$ 424,577		\$ 1,839,835	
VETERANS	\$ 22,056		\$ -	\$ -	\$ 22,056	\$ 4,135		\$ 17,920	
REFUGEE EMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
TRADE ADJUSTMENT ASSISTANCE (TAA)	\$ 6,750		\$ -	\$ -	\$ 6,750	\$ 1,266	\$ -	\$ 594	\$ 4,890
OTHER	\$ 171,778		\$ -	\$ -	\$ 171,778	\$ 32,208		\$ -	\$ 139,570
<b>TOTALS</b>	<b>\$ 17,545,693</b>	<b>\$ 989,551</b>	<b>\$ 27,855,880</b>	<b>\$ 762,999</b>	<b>\$ 47,154,124</b>	<b>\$ 8,698,336</b>	<b>\$ 12,843,271</b>	<b>\$ 5,723,848</b>	<b>\$ 19,125,670</b>
	-	-	-	-	-	-	-	-	-
<b>Current Year Budget</b>	<b>\$ 17,545,693</b>	<b>\$ 989,551</b>	<b>\$ 27,855,880</b>	<b>\$ 762,999</b>	<b>\$ 47,154,124</b>	<b>\$ 8,698,336</b>	<b>\$ 12,843,271</b>	<b>\$ 5,723,848</b>	<b>\$ 19,125,670</b>
<b>Prior Year Budget</b>	<b>\$ 17,101,601</b>	<b>\$ 915,908</b>	<b>\$ 29,069,924</b>	<b>\$ 989,551</b>	<b>\$ 48,076,984</b>	<b>\$ 8,889,701</b>	<b>\$ 13,402,993</b>	<b>\$ 5,769,915</b>	<b>\$ 19,024,823</b>
<b>Yr-Yr Change -- \$\$</b>	<b>\$ 444,092</b>	<b>\$ 73,644</b>	<b>\$ (1,214,044)</b>	<b>\$ (226,552)</b>	<b>\$ (922,860)</b>	<b>\$ (191,366)</b>	<b>\$ (559,723)</b>	<b>\$ (46,066)</b>	<b>\$ 100,847</b>
<b>Yr-Yr Change-- %%</b>	<b>2.6%</b>	<b>8.0%</b>	<b>-4.2%</b>	<b>-22.9%</b>	<b>-1.9%</b>	<b>-2.2%</b>	<b>-4.2%</b>	<b>-0.8%</b>	<b>0.5%</b>

## Adult Allocations

### ALLOCATIONS

	WIA Adult	WIA DW	WIA RR	TANF	FSET/SNAP (Jul to Sept)	FSET/SNAP (Oct to Jun)	REA	OTHER	Total
<b>Available Funding</b>	\$ 3,285,225	\$ 2,450,741	\$ 657,999	\$ 6,885,529	\$ 143,985	\$ 566,559	\$ 129,159	\$ 139,570	\$ 14,258,767
<b>Monroe Cnty 3.0%</b>	\$ 121,791	\$ 90,502	\$ 24,182	\$ 303,750	\$ 4,320	\$ 18,533	\$ 4,225	\$ -	\$ 567,303
Set Asides									\$ -
Career Centers	\$ 121,791	\$ 90,502	\$ 24,182	\$ 303,750	\$ 4,320	\$ 18,533	\$ 4,225	\$ -	\$ 567,303
<b>Miami Dade County 97.0%</b>	\$ 3,163,433	\$ 2,360,239	\$ 633,817	\$ 6,581,779	\$ 139,666	\$ 548,026	\$ 124,934	\$ 139,570	\$ 13,691,465
<b>Set Asides</b>	\$ 701,460	\$ 523,360	\$ 140,543	\$ 1,459,445	\$ 30,970	\$ 121,519	\$ 27,703	\$ 139,570	\$ 3,144,570
									\$ -
									\$ -
ITA Support Services	\$ 200,000	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Career Centers	\$ 2,261,973	\$ 1,686,879	\$ 443,275	\$ 5,122,334	\$ 108,696	\$ 426,506	\$ 97,231	\$ -	\$ 10,146,895

### BUDGET ALLOCATIONS

<b>Career Centers</b>									
Carol City	\$ 204,599	\$ 181,053	\$ 47,577	\$ 543,611	\$ 12,265	\$ 48,126	\$ 10,384		\$ 1,047,616
Career Center - Hialeah	\$ 273,611	\$ 221,610	\$ 58,234	\$ 542,843	\$ 10,515	\$ 41,260	\$ 12,444	\$ -	\$ 1,160,517
Homestead	\$ 258,817	\$ 172,938	\$ 45,444	\$ 700,416	\$ 11,244	\$ 44,120	\$ 9,968		\$ 1,242,947
Little Havana	\$ 255,300	\$ 207,120	\$ 54,426	\$ 519,985	\$ 10,396	\$ 40,791	\$ 11,003	\$ -	\$ 1,099,020
Miami Beach	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
North Miami Beach	\$ 288,709	\$ 203,644	\$ 53,513	\$ 651,334	\$ 16,959	\$ 66,545	\$ 14,591	\$ -	\$ 1,295,295
Northside	\$ 276,102	\$ 204,264	\$ 53,676	\$ 727,689	\$ 16,361	\$ 64,198	\$ 11,040	\$ -	\$ 1,353,329
Perrine	\$ 294,788	\$ 221,215	\$ 58,130	\$ 731,058	\$ 14,664	\$ 57,539	\$ 13,361	\$ -	\$ 1,390,755
West Dade	\$ 410,047	\$ 275,036	\$ 72,273	\$ 705,398	\$ 16,292	\$ 63,927	\$ 14,441	\$ -	\$ 1,557,415
FMU / YWCA / St. Thomas / Camillus House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Camillus House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Opa Locka									\$ -
<b>Total Miami Dade County</b>	<b>\$ 2,261,973</b>	<b>\$ 1,686,879</b>	<b>\$ 443,275</b>	<b>\$ 5,122,334</b>	<b>\$ 108,696</b>	<b>\$ 426,506</b>	<b>\$ 97,231</b>		<b>\$ 10,146,895</b>
<b>Total Monroe County</b>	<b>\$ 121,791</b>	<b>\$ 90,502</b>	<b>\$ 24,182</b>	<b>\$ 303,750</b>	<b>\$ 4,320</b>	<b>\$ 18,533</b>	<b>\$ 4,225</b>		<b>\$ 567,303</b>
<b>Total</b>	<b>\$ 2,383,764</b>	<b>\$ 1,777,381</b>	<b>\$ 467,456</b>	<b>\$ 5,426,084</b>	<b>\$ 113,016</b>	<b>\$ 445,040</b>	<b>\$ 101,456</b>		<b>\$ 10,714,198</b>

## YOUTH ALLOCATIONS

	2023/2024 Budget				Youth Training 23/24		2022/2023 Budget				Youth Training 22/23	
	Allocation	Holdback	Program	Admin	Training	Total Allocations	Allocation	Holdback	Program	Admin	Training	Total Allocations
		10%	90%	10%				10%	90%	10%		
<b>Available Funds</b>												
Less Monroe Cnty												
Less Set Asides												
<b>Balance to Allocate to MDC</b>	<b>3,875,713</b>	<b>387,571</b>	<b>3,139,328</b>	<b>348,814</b>	<b>2,482,884</b>	<b>6,358,597</b>	<b>3,548,950</b>	<b>354,895</b>	<b>2,874,649</b>	<b>319,405</b>	<b>2,568,491</b>	<b>6,117,441</b>
<b>TOTAL</b>	<b>4,862,012</b>	<b>486,201</b>	<b>3,938,230</b>	<b>437,581</b>	<b>2,561,650</b>	<b>7,423,662</b>	<b>4,876,832</b>	<b>487,683</b>	<b>3,950,234</b>	<b>438,915</b>	<b>2,650,452</b>	<b>7,527,283</b>
<b>Out of School</b>												
AMO	1,120,081	112,008	907,266	100,807	717,553	1,837,635	1,206,643	120,664	977,381	108,598	873,287	2,079,930
Youth Co-Op Little Havana	1,185,968	118,597	960,634	106,737	759,762	1,945,731	904,982	90,498	733,036	81,448	654,965	1,559,947
Cuban American National Council	329,436	32,944	266,843	29,649	211,045	540,481	452,491	45,249	366,518	40,724	327,483	779,974
Community Coalition	658,871	65,887	533,686	59,298	422,090	1,080,962	452,491	45,249	366,518	40,724	327,483	779,974
Special Project - Opportunity Youth Int	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,294,356</b>	<b>329,436</b>	<b>2,668,429</b>	<b>296,492</b>	<b>2,110,451</b>	<b>5,404,808</b>	<b>3,016,607</b>	<b>301,661</b>	<b>2,443,452</b>	<b>271,495</b>	<b>2,183,218</b>	<b>5,199,825</b>
<b>In School</b>												
AMO	165,182	16,518	133,797	14,866	105,820	271,002	151,255	15,126	122,517	13,613	109,469	260,724
Cuban American National Council	139,018	13,902	112,605	12,512	89,059	228,077	127,297	12,730	103,111	11,457	92,129	219,427
Youth Co-Op	277,157	27,716	224,497	24,944	177,554	454,711	253,790	25,379	205,570	22,841	183,676	437,465
<b>TOTAL</b>	<b>581,357</b>	<b>58,136</b>	<b>470,899</b>	<b>52,322</b>	<b>372,433</b>	<b>953,790</b>	<b>532,342</b>	<b>53,234</b>	<b>431,197</b>	<b>47,911</b>	<b>385,274</b>	<b>917,616</b>
<b>Total - Miami Dade County</b>	<b>3,875,713</b>	<b>387,571</b>	<b>3,139,328</b>	<b>348,814</b>	<b>2,482,884</b>	<b>6,358,597</b>	<b>3,548,950</b>	<b>354,895</b>	<b>2,874,649</b>	<b>319,405</b>	<b>2,568,491</b>	<b>6,117,441</b>
<b>Out of School</b>												
-Out of School	200,854	20,085	162,691	18,077	66,951	267,805	209,000	20,900	169,290	18,810	69,667	278,666
-In School	35,444.75	3,544	28,710	3,190	11,815	47,260	36,882	3,688	29,875	3,319	12,294	49,176
<b>Total Monroe County</b>	<b>236,298</b>	<b>23,630</b>	<b>191,402</b>	<b>21,267</b>	<b>78,766</b>	<b>315,064</b>	<b>245,882</b>	<b>24,588</b>	<b>199,164</b>	<b>22,129</b>	<b>81,961</b>	<b>327,843</b>
<b>TOTAL</b>	<b>4,112,012</b>	<b>411,201</b>	<b>3,330,730</b>	<b>370,081</b>	<b>2,561,650</b>	<b>6,673,662</b>	<b>3,794,832</b>	<b>379,483</b>	<b>3,073,814</b>	<b>341,535</b>	<b>2,650,452</b>	<b>6,445,283</b>



## TRAINING ALLOCATIONS

		ALLOCATIONS					
		WIA Adult	WIA DW	WIA RR	TANF	INCENTIVES	Total
<b>Available Funding</b>		4,049,583	3,020,944	811,093	2,400,000	-	10,281,620
Reserve		-	-	-			-
<b>Monroe Cnty</b>	3.0%	124,914	92,822	24,802	-	-	242,538
Set Asides		-	-	-	-		-
Providers		124,914	92,822	24,802	-	-	242,538
<b>Miami Dade County</b>	97.0%	3,924,669	2,928,122	786,291	2,400,000	-	10,039,082
Set Asides		719,267	536,631	144,102	2,400,000		3,800,000
							-
							-
<b>Providers</b>		<b>3,205,403</b>	<b>2,391,491</b>	<b>642,189</b>	-	-	<b>6,239,082</b>

## BUDGET ALLOCATIONS

Carol City	\$ 289,934	\$ 256,680	\$ 68,926	\$ -	\$ -	\$ 615,540
Career Center - Hialeah	\$ 387,729	\$ 314,177	\$ 84,366	\$ -	\$ -	\$ 786,272
Homestead	\$ 366,765	\$ 245,174	\$ 65,837	\$ -	\$ -	\$ 677,776
Little Havana	\$ 361,781	\$ 293,634	\$ 78,850	\$ -	\$ -	\$ 734,265
Miami Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Miami Beach	\$ 409,124	\$ 288,706	\$ 77,526	\$ -	\$ -	\$ 775,356
Northside	\$ 391,259	\$ 289,585	\$ 77,763	\$ -	\$ -	\$ 758,607
Perrine	\$ 417,739	\$ 313,617	\$ 84,216	\$ -	\$ -	\$ 815,572
West Dade	\$ 581,071	\$ 389,919	\$ 104,705	\$ -	\$ -	\$ 1,075,695
FMU / YWCA / St. Thomas / Camillus House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Camillus House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Opa Locka	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miami Dade County</b>	<b>\$ 3,205,403</b>	<b>\$ 2,391,491</b>	<b>\$ 642,189</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,239,082</b>
<b>Total Monroe County</b>	<b>\$ 124,914</b>	<b>\$ 92,822</b>	<b>\$ 24,802</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 242,538</b>
	0	(0)	0	-	-	(0)