



**SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
FINANCE AND EFFICIENCY COUNCIL MEETING  
THURSDAY, JUNE 18, 2026  
8:30 A.M.**

The Landing at MIA  
5 Star Conference Center (Key Biscayne Room)  
7415 Corporate Center Drive, Suite H,  
Miami, Florida 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. Public Comment
3. Approval of Finance and Efficiency Council Meeting Minutes
  - A. April 16, 2026
4. Information - Financial Report – April 2026
5. Information - Bank Reconciliation - April and May 2026
6. Information - Fiscal Monitoring Activity Report
7. Recommendation as to Approval to Accept Workforce System Funding
8. Recommendation as to Approval of a New External Auditor
9. Recommendation as to Approval to Submit an Individual Training Account Expenditure Requirement Waiver
10. Recommendation as to Approval of the Fiscal Year 2026-2027 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 EFFICIENCY COUNCIL**

**DATE:** 6/18/2026

**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:** 6/18/2026

**AGENDA ITEM NUMBER:** 3

**AGENDA ITEM SUBJECT:** FINANCE AND EFFICIENCY COUNCIL MEETING MINUTES

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

**RECOMMENDATION:** SFWIB staff recommends to the Council to approve minutes from the April 16, 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:** 6/18/2026

**AGENDA ITEM:** 3A

**AGENDA TOPIC:** MEETING MINUTES

**SFWIB FINANCE AND EFFICIENCY COUNCIL MEETING MINUTES**

**DATE / TIME:** April 16, 2026, 8:30 a.m.

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

**1. CALL TO ORDER:** Chairman Scott called the regularly scheduled meeting of the Finance and Efficiency Council to order at 8:40am on April 16, 2026.

**ROLL CALL:** 8 members; 5 required; 5 present: Quorum attained.

<b>SFWIB FEC MEMBERS PRESENT</b>	<b>SFWIB FEC MEMBERS ABSENT</b>	<b>SFWIB STAFF</b>
Chi, Joe Gibson, Charles Perez, Andy Pintado, Kirenia Scott Jr., Kenneth (Chair)	Bridges, Jeff  <b>SFWIB FEC MEMBERS EXCUSED</b> Datorre, Roberto	Bennett, Renee Petro, Basil  <b>ADMINISTRATION / IT</b>
<b>OTHER ATTENDEES</b>		

*Agenda items are displayed in the order they were discussed.*

**2. Public Comment**

*Public comments should be two minutes or less.*

Chairman Scott opened the floor for public comment. None were presented. Item closed.

### 3A. Approval of Finance and Efficiency Council Meeting Minutes – February 19, 2026

Chairman Scott called for the minutes from the February 19, 2026 Finance and Efficiency Council meeting to be considered, allowing members an opportunity to review before entertaining a motion.

**Motion:** by Mr. Chi to approve the February 19, 2026, Finance and Efficiency Council meeting minutes; Mr. Gibson seconded the motion; **item is passed without dissent.**

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

### 4. Information – SFWIB February 2026 Financial Report

Chairman Scott introduced the item; Ms. Bennett reviewed the unaudited SFWIB financial report for the period of July 1, 2025 through February 28, 2026, including the expenditure rates and corresponding variance explanations by cost category:

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

Staff noted that the overall actual expenditure rate for the eight-month period is 51.2%, below the projected 67%, with variances attributed primarily to timing differences. The unrestricted fund balance is \$384,215.

Mr. Chi asked whether the delay in expenditure payments was impacting service delivery. Ms. Bennett clarified that the delay is due to the timing of service providers submitting their expenses for reimbursement in relation to the monthly closing process, and staff follow up on outstanding items from the previous month. As such, service delivery is not adversely affected.

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

### 5. Information – February 2026 and March 2026 Bank Reconciliation

Chairman Scott introduced the item; Ms. Bennett reviewed the cash reconciliations for the General Operating Account (Account 1102) for the months ending February 28, 2026, and March 31, 2026:

Mr. Gibson asked if the monthly reconciliation is required by statute. Ms. Bennett clarified that this practice was established by the staff after a previous issue with check-clearing. She explained that the monthly reconciliation report is submitted to the Council in accordance with recommendations from our auditors and the internal control guidelines of FloridaCommerce.

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

## 6. Information – OCI Fiscal Monitoring Activity Report

Chairman Scott introduced the item; Ms. Bennett reviewed the Office of Continuous Improvement (OCI) Internal Fiscal Monitoring Activity Report for Program Year 2025-2026, covering the period of February 19, 2025, through April 3, 2026. During the period, one service provider was monitored: Community Coalition, Inc. No disallowed costs were identified.

One finding and one observation were noted:

- **Finding:** Community Coalition, Inc. did not notify the SFWIB Contract Manager and accountant in writing of all staffing changes, and did not incorporate the changes into the available budget modifications, as required by the contract.
- **Observation:** A review of the unaudited financial statements as of October 31, 2025 indicated \$158,779.03 was invoiced to a CSSF program but not yet recorded to the Receivable and Program Revenue accounts, resulting in an overstated period-end deficit.

There were no repeat findings.

Ms. Pintado inquired about the significance of the date December 19, 2013, as referenced in the "background" section of the agenda item. Ms. Bennett clarified that this date marks the initial request by the Audit Committee for a monitoring activity report to be presented at subsequent meetings, a practice that has been consistently maintained since that time.

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

## 7. Information – FY 2027 Federal Budget Proposal

Chairman Scott introduced the item; Ms. Bennett reviewed the key workforce-development impacts of the initial Fiscal Year 2027 federal “skinny” budget request released April 3, 2026. The proposal requests \$1.5 trillion for national defense, a 44%

increase over the FY 2026 enacted level, while reducing non-defense discretionary spending by approximately 10%.

Of direct concern to the SFWIB, the U.S. Department of Labor discretionary budget would be reduced by \$3.5 billion, or approximately 26%, from FY 2026 levels. Key items presented:

- Job Corps would be eliminated, a reduction of approximately \$1.6 billion, citing high per-graduate costs.
- The Senior Community Service Employment Program (SCSEP) would be eliminated (approximately \$395 million) citing duplication with other programs.
- A new “Make America Skilled Again” block grant would consolidate multiple WIOA Title I workforce programs into a single state award, with no funding level specified and 10% reserved for Registered Apprenticeship Programs.
- Staff noted that Congress rejected similar consolidation proposals during the FY 2026 appropriations cycle and that it is unlikely all proposed reductions will be adopted as written. Staff will continue to monitor developments and provide updates.

Members discussed the potential impact of reduced federal funding on local workforce boards and the importance of diversifying resources.

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

There being no further business to come before the Council, a motion to adjourn was made and seconded, and the meeting adjourned at 9:02am.



## **SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 6/18/2026

**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 April 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 79.4%. The actual expenditure rate is 3.6% lower than the projected expenditure rate, indicating continue monitoring of planned costs.
- The expenditure rate for Adult Services costs is 67.9%. The actual expenditure rate is 15.4% lower than the projected expenditure rate.
- The expenditure rate for Youth Services costs is 67.2%. The actual expenditure rate is 15.8% lower than the projected expenditure rate.
- The expenditure rate for Other Programs and Project costs is 78.7%. The actual expenditure rate is 4.3% lower than the projected expenditure rate.
- The expenditure rate for Facilities costs is 64.5%. The actual expenditure rate is 18.5% lower than the projected expenditure rate

**FUNDING:** N/A

**PERFORMANCE:** N/A

*ATTACHMENT*

# **FINANCIAL REPORT**

**FOR THE PERIOD OF:**

**JULY 1, 2025, THRU April 30, 2026  
(UNAUDITED)**

**Accompanying Notes to the Financial Report (unaudited)**

## **For the Period of July 1, 2025, through April 30, 2026**

For the ten-month period of the fiscal year, the actual expenditure rate is 63.5 percent. The projected expenditure rate for the ten-month period was 83 percent.

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 Headquarter costs is 79.4%. The actual expenditure rate is 3.6% lower than the projected expenditure rate.
- Adult Services expenditures were 67.9%, which was 15.1% below the projected expenditure rate.
- Youth Services expenditures were 67.2%, which was 15.8% below the projected expenditure rate.
- Other Programs and Projects expenditures were 78.7%, which was 4.3% below the projected expenditure rate.
- Facilities expenditures were 64.5%, which was 18.5% below the projected expenditure rate.

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET  
**AGENCY SUMMARY**  
FISCAL YEAR 2025/2026  
YTD Operations (07/01/25-04/30/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 04/30/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 83.00%		
<b>Revenues:</b>							
WIOA	\$ 11,972,761	\$ -	\$ -	\$ 11,972,761	\$ 2,525,868	\$ 9,446,893	21.1%
TANF	\$ 13,764,398	\$ -	\$ -	\$ 13,764,398	\$ 11,718,086	\$ 2,046,312	85.1%
FLCommerce	\$ 1,536,904	\$ -	\$ 810,458	\$ 2,347,362	\$ 1,495,537	\$ 851,826	63.7%
Second Year Allocation from FY 23-24	\$ 10,099,089	\$ -	\$ 4,615	\$ 10,103,704	\$ 8,392,300	\$ 1,711,404	83.1%
Other	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 364,061	\$ 35,939	91.0%
<b>Total Revenue</b>	<b>\$ 37,373,152</b>	<b>\$ -</b>	<b>\$ 1,215,073</b>	<b>\$ 38,588,225</b>	<b>\$ 24,495,852</b>	<b>\$ 14,092,373</b>	<b>63.5%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	\$ 8,128,661	\$ -	\$ 535,201	\$ 8,663,861	\$ 6,878,918	\$ 1,784,943	79.4%
<b>Adult Services</b>	\$ 10,944,252	\$ -	\$ (71,142)	\$ 10,873,110	\$ 7,386,599	\$ 3,486,511	67.9%
<i>Set Aside</i>	\$ 2,345,000	\$ -	\$ (156,541)	\$ 2,188,459	\$ 713,856	\$ 1,474,603	32.6%
<b>Youth Services</b>	\$ 4,718,932	\$ (1,916,394)	\$ -	\$ 2,802,538	\$ 1,883,766	\$ 918,772	67.2%
<i>Set Aside</i>	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 25,625	\$ 474,375	5.1%
<b>Facilities Costs</b>	\$ 4,526,563	\$ -	\$ 51,014	\$ 4,577,577	\$ 2,950,581	\$ 1,626,996	64.5%
<b>Training &amp; Support Services</b>	\$ 8,554,745	\$ 4,259,379	\$ (2,600,000)	\$ 10,214,125	\$ 4,617,497	\$ 5,596,627	
<i>Allocated Funds</i>	\$ 4,554,745	\$ 2,079,136	\$ 150,000	\$ 6,783,882	\$ 4,617,497	\$ 2,166,384	54.0%
<i>Set Asides</i>	\$ 4,000,000	\$ 2,180,243	\$ (2,750,000)	\$ 3,430,243	\$ -	\$ 3,430,243	
<b>Other Programs &amp; Projects</b>	\$ -	\$ (2,342,986)	\$ 3,300,000	\$ 957,014	\$ 752,866	\$ 204,148	78.7%
<i>Big Brothers Big Sisters</i>	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 240,761	\$ 59,239	80.3%
<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%
<b>Total Expenditures</b>	<b>\$ 37,373,152</b>	<b>\$ (0)</b>	<b>\$ 1,215,073</b>	<b>\$ 38,588,225</b>	<b>\$ 24,495,852</b>	<b>\$ 14,092,372</b>	<b>63.5%</b>
<b>Balance of Funds Available</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET

WIOA ADULT  
FISCAL YEAR 2025/2026  
YTD Operations (07/01/25-04/30/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 04/30/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 83.00%		
<b>Revenues:</b>							
WIOA	\$ 4,693,418			\$ 4,693,418	\$ 2,201,564	\$ 2,491,854	46.9%
TANF				\$ -		\$ -	
FLCommerce				\$ -		\$ -	
Second Year Allocation from FY 24-25	\$ 1,381,744			\$ 1,381,744	\$ 1,381,744	\$ -	100.0%
Other				\$ -		\$ -	
<b>Total Revenue</b>	<b>\$ 6,075,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,075,162</b>	<b>\$ 3,583,308</b>	<b>\$ 2,491,854</b>	<b>59.0%</b>
<b>Expenditures:</b>							
Headquarter Costs	\$ 1,321,348			\$ 1,321,348	\$ 1,067,829	\$ 253,519	80.8%
Adult Services	\$ 1,478,624	\$ -	\$ -	\$ 1,478,624	\$ 1,083,432	\$ 395,191	73.3%
Set Aside	\$ 363,577			\$ 363,577	\$ 218,602	\$ 144,975	60.1%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 495,126			\$ 495,126	\$ 308,907	\$ 186,219	62.4%
Training & Support Services	\$ 2,780,065	\$ -	\$ -	\$ 2,780,065	\$ 1,123,140	\$ 1,656,925	40.4%
Allocated Funds	\$ 2,047,117			\$ 2,047,117	\$ 1,123,140	\$ 923,976	54.9%
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				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 6,075,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,075,162</b>	<b>\$ 3,583,308</b>	<b>\$ 2,491,854</b>	<b>59.0%</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 DISLOCATED WORKER  
FISCAL YEAR 2025/2026  
YTD Operations (07/01/25-04/30/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 04/30/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 83.00%		
<b>Revenues:</b>							
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	\$ 3,119,337	\$ 158,227	95.2%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 5,991,815</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,991,815</b>	<b>\$ 3,119,337</b>	<b>\$ 2,872,478</b>	<b>52.1%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 1,303,220</b>			<b>\$ 1,303,220</b>	<b>\$ 1,078,043</b>	<b>\$ 225,177</b>	<b>82.7%</b>
<b>Adult Services</b>	<b>\$ 1,503,536</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,503,536</b>	<b>\$ 1,301,192</b>	<b>\$ 202,344</b>	<b>86.5%</b>
<i>Set Aside</i>	\$ 358,589			\$ 358,589	\$ 339,322	\$ 19,267	94.6%
<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>\$ 488,333</b>			<b>\$ 488,333</b>	<b>\$ 352,580</b>	<b>\$ 135,753</b>	<b>72.2%</b>
<b>Training &amp; Support Services</b>	<b>\$ 2,696,726</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,696,726</b>	<b>\$ 387,522</b>	<b>\$ 2,309,204</b>	<b>14.4%</b>
<i>Allocated Funds</i>	\$ 1,973,833			\$ 1,973,833	\$ 387,522	\$ 1,586,312	19.6%
<i>Set Asides</i>	\$ 722,893			\$ 722,893		\$ 722,893	0.0%
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<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>				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 5,991,815</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,991,815</b>	<b>\$ 3,119,337</b>	<b>\$ 2,872,478</b>	<b>52.1%</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 RAPID RESPONSE  
 FISCAL YEAR 2025/2026  
 YTD Operations (07/01/25-04/30/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 04/30/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 83.00%		
<b>Revenues:</b>							
WIOA	\$ 494,154			\$ 494,154		\$ 494,154	0.0%
TANF				\$ -		\$ -	
FLCommerce				\$ -		\$ -	
Second Year Allocation from FY 24-25	\$ 700,732			\$ 700,732	\$ 288,994	\$ 411,738	41.2%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 1,194,886</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,194,886</b>	<b>\$ 288,994</b>	<b>\$ 905,892</b>	<b>24.2%</b>
<b>Expenditures:</b>							
Headquarter Costs	\$ 259,888			\$ 259,888	\$ 91,246	\$ 168,642	35.1%
Adult Services	\$ 259,661	\$ -	\$ -	\$ 259,661	\$ 146,060	\$ 113,601	56.3%
Set Aside	\$ 71,510			\$ 71,510		\$ 71,510	0.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 97,383			\$ 97,383	\$ 51,689	\$ 45,694	53.1%
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				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 1,194,886</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,194,886</b>	<b>\$ 288,994</b>	<b>\$ 905,892</b>	<b>24.2%</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  
**WIOA YOUTH**  
FISCAL YEAR 2025/2026  
YTD Operations (07/01/25-04/30/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 04/30/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 83.00%		
<b>Revenues:</b>							
WIOA	\$ 4,070,938			\$ 4,070,938	\$ 324,304	\$ 3,746,634	8.0%
TANF				\$ -		\$ -	
FLCommerce				\$ -		\$ -	
Second Year Allocation from FY 24-25	\$ 3,374,043			\$ 3,374,043	\$ 3,374,043	\$ -	100.0%
Other				\$ -		\$ -	
<b>Total Revenue</b>	<b>\$ 7,444,981</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,444,981</b>	<b>\$ 3,698,347</b>	<b>\$ 3,746,634</b>	<b>49.7%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 1,619,283</b>			<b>\$ 1,619,283</b>	<b>\$ 915,010</b>	<b>\$ 704,273</b>	<b>56.5%</b>
<b>Adult Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Set Aside</i>				\$ -		\$ -	
<b>Youth Services</b>	<b>\$ 4,718,932</b>	<b>\$ (1,916,394)</b>	<b>\$ -</b>	<b>\$ 2,802,538</b>	<b>\$ 1,883,766</b>	<b>\$ 918,772</b>	<b>67.2%</b>
<i>Set Aside</i>	\$ 500,000		\$ -	\$ 500,000	\$ 25,625	\$ 474,375	5.1%
<b>Facilities Costs</b>	<b>\$ 606,766</b>			<b>\$ 606,766</b>	<b>\$ 178,493</b>	<b>\$ 428,273</b>	<b>29.4%</b>
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ 1,916,394</b>	<b>\$ -</b>	<b>\$ 1,916,394</b>	<b>\$ 695,453</b>	<b>\$ 1,220,941</b>	<b>36.3%</b>
<i>Allocated Funds</i>		\$ 1,916,394		\$ 1,916,394	\$ 695,453	\$ 1,220,941	36.3%
<i>Set Asides</i>				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<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>				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 7,444,981</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,444,981</b>	<b>\$ 3,698,347</b>	<b>\$ 3,746,634</b>	<b>49.7%</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  
TANE  
FISCAL YEAR 2025/2026  
YTD Operations (07/01/25-04/30/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 04/30/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 83.00%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF	\$ 13,764,398			\$ 13,764,398	\$ 11,718,086	\$ 2,046,312	85.1%
FLCommerce				\$ -		\$ -	
Second Year Allocation from FY 24-25	\$ -			\$ -		\$ -	
Other				\$ -		\$ -	
<b>Total Revenue</b>	<b>\$ 13,764,398</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,764,398</b>	<b>\$ 11,718,086</b>	<b>\$ 2,046,312</b>	<b>85.1%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 2,993,757</b>			<b>\$ 2,993,757</b>	<b>\$ 2,892,215</b>	<b>\$ 101,542</b>	<b>96.6%</b>
<b>Adult Services</b>	<b>\$ 7,148,843</b>	<b>\$ -</b>	<b>\$ (300,000)</b>	<b>\$ 6,848,843</b>	<b>\$ 4,462,049</b>	<b>\$ 2,386,794</b>	<b>65.2%</b>
<i>Set Aside</i>	\$ 1,441,256		\$ (300,000)	\$ 1,141,256	\$ 33,666	\$ 1,107,590	2.9%
<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>\$ 1,121,798</b>			<b>\$ 1,121,798</b>	<b>\$ 1,507,009</b>	<b>\$ (385,210)</b>	<b>134.3%</b>
<b>Training &amp; Support Services</b>	<b>\$ 2,500,000</b>	<b>\$ 2,180,243</b>	<b>\$ (2,750,000)</b>	<b>\$ 1,930,243</b>	<b>\$ 2,146,060</b>	<b>\$ (215,817)</b>	<b>111.2%</b>
<i>Allocated Funds</i>	\$ 100,000			\$ 100,000	\$ 2,146,060	\$ (2,046,060)	2146.1%
<i>Set Asides</i>	\$ 2,400,000	\$ 2,180,243	\$ (2,750,000)	\$ 1,830,243		\$ 1,830,243	0.0%
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ (2,180,243)</b>	<b>\$ 3,050,000</b>	<b>\$ 869,757</b>	<b>\$ 710,754</b>	<b>\$ 159,003</b>	<b>81.7%</b>
<i>Big Brothers Big Sisters</i>			\$ 300,000	\$ 300,000	\$ 240,761	\$ 59,239	<b>80.3%</b>
<i>Summer Youth Employment (City of Homestead)</i>		\$ (11,625)	\$ 50,000	\$ 38,375	\$ 6,931	\$ 31,444	<b>18.1%</b>
<i>Summer Youth Employment (City of Opa-Locka)</i>		\$ (44,882)	\$ 50,000	\$ 5,118	\$ 6,867	\$ (1,748)	<b>134.2%</b>
<i>Summer Youth Employment (City of Miami Gardens)</i>		\$ (106,236)	\$ 150,000	\$ 43,764	\$ 28,315	\$ 15,449	<b>64.7%</b>
<i>MIDCPS Summer Youth Internship - 2025</i>		\$ (2,017,500)	\$ 2,500,000	\$ 482,500	\$ 427,881	\$ 54,619	<b>88.7%</b>
<b>Total Expenditures</b>	<b>\$ 13,764,398</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,764,398</b>	<b>\$ 11,718,086</b>	<b>\$ 2,046,312</b>	<b>85.1%</b>
<b>Balance of Funds Available</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (0)</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET  
**SUMMER YOUTH EMPLOYMENT PROGRAM**  
FISCAL YEAR 2025/2026  
YTD Operations (07/01/25-04/30/26)  
(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 04/30/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 83.00%			
<b>Revenues:</b>								
WIOA				\$ -				
TANF				\$ -				
FLCommerce				\$ -				
Second Year Allocation from FY 24-25				\$ -				
Other			\$ 250,000	\$ 250,000		\$ 243,553	\$ 6,447	97.4%
<b>Total Revenue</b>	\$ -	\$ -	\$ 250,000	\$ 250,000		\$ 243,553	\$ 6,447	97.4%
<b>Expenditures:</b>								
<b>Headquarter Costs</b>			\$ -	\$ -		\$ 40,638	\$ (40,638)	
<b>Adult Services</b>								
Set Aside	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
<b>Youth Services</b>								
Set Aside	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
<b>Facilities Costs</b>								
Training & Support Services								
Allocated Funds	\$ -	\$ 162,742	\$ -	\$ 162,742		\$ 160,803	\$ 1,939	98.8%
Set Asides		\$ 162,742		\$ 162,742		\$ 160,803	\$ 1,939	98.8%
Unallocated Funds				\$ -			\$ -	
<b>Other Programs &amp; Projects</b>								
Big Brothers Big Sisters	\$ -	\$ (162,743)	\$ 250,000	\$ 87,257		\$ 42,112	\$ 45,145	48.3%
Summer Youth Employment (City of Homestead)		\$ (11,625)	\$ 50,000	\$ 38,375		\$ 6,931	\$ 31,444	18.1%
Summer Youth Employment (City of Opa-Locka)		\$ (44,882)	\$ 50,000	\$ 5,118		\$ 6,867	\$ (1,749)	134.2%
Summer Youth Employment (City of Miami Gardens)		\$ (106,236)	\$ 150,000	\$ 43,764		\$ 28,315	\$ 15,449	64.7%
MIDCPS Summer Youth Internship - 2025				\$ -			\$ -	
<b>Total Expenditures</b>	\$ -	\$ (0)	\$ 250,000	\$ 250,000		\$ 243,553	\$ 6,447	97.4%
<b>Balance of Funds Available</b>	\$ -	\$ 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 (07/01/25-04/30/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 04/30/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 83.00%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
FLCommerce				\$ -		\$ -	
Second Year Allocation from FY 24-25				\$ -		\$ -	
Other			\$ 150,000	\$ 150,000	\$ 120,509	\$ 29,491	
<b>Total Revenue</b>	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 120,509	\$ 29,491	80.3%
<b>Expenditures:</b>							
<b>Headquarter Costs</b>				\$ -	\$ 15,989	\$ (15,989)	
<b>Adult Services</b>	\$ -	\$ -	\$ -	\$ -		\$ -	
<i>Set Aside</i>	\$ -		\$ -	\$ -		\$ -	
<b>Youth Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
<b>Facilities Costs</b>				\$ -		\$ -	
<b>Training &amp; Support Services</b>	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 104,520	\$ 45,480	
<i>Allocated Funds</i>			\$ 150,000	\$ 150,000	\$ 104,520	\$ 45,480	69.7%
<i>Set Asides</i>				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	\$ -	\$ -	\$ -	\$ -		\$ -	
<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>				\$ -		\$ -	
<b>Total Expenditures</b>	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 120,509	\$ 29,491	80.3%
<b>Balance of Funds Available</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

\*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 (07/01/25-04/30/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 04/30/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 83.00%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
FLCommerce			\$ 150,000	\$ 150,000	\$ 161,916	\$ (11,916)	107.9%
Second Year Allocation from FY 24-25				\$ -	\$ -	\$ -	
Other				\$ -	\$ -	\$ -	
<b>Total Revenue</b>	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 161,916	\$ (11,916)	107.9%
<b>Expenditures:</b>							
<b>Headquarter Costs</b>			\$ 27,734	\$ 27,734	\$ 39,650	\$ (11,916)	143.0%
<b>Adult Services</b>	\$ -	\$ -	\$ 122,266	\$ 122,266	\$ 122,266	\$ 0	100.0%
<i>Set Aside</i>	\$ -		\$ 122,266	\$ 122,266	\$ 122,266	\$ 0	100.0%
<b>Youth Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -	\$ -	\$ -	
<b>Facilities Costs</b>				\$ -		\$ -	
<b>Training &amp; Support Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -	\$ -	\$ -	
<i>Set Asides</i>				\$ -	\$ -	\$ -	
<b>Other Programs &amp; Projects</b>	\$ -	\$ -	\$ -	\$ -		\$ -	
<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>				\$ -		\$ -	
<b>Total Expenditures</b>	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 161,916	\$ (11,916)	107.9%
<b>Balance of Funds Available</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
Layoff Aversion (WIR26)  
 FISCAL YEAR 2025/2026  
 YTD Operations (07/01/25-04/30/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 04/30/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 83.00%		
<b>Revenues:</b>							
WIOA	\$ -			\$ -			
TANF				\$ -			
FLCommerce			\$ 250,000	\$ 250,000	\$ 234,723	\$ 15,277	93.9%
Second Year Allocation from FY 24-25				\$ -			
Other				\$ -			
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 234,723</b>	<b>\$ 15,277</b>	<b>93.9%</b>
<b>Expenditures:</b>							
Headquarter Costs	\$ -		\$ 250,000	\$ 250,000	\$ 234,723	\$ 15,277	93.9%
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				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 234,723</b>	<b>\$ 15,277</b>	<b>93.9%</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  
Network Navigators / Hope Navigators  
 FISCAL YEAR 2025/2026  
 YTD Operations (07/01/25-04/30/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 04/30/26)	BUDGET VS. ACTUAL AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 83.00%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
FLCommerce	\$ -		\$ 218,571	\$ 218,571	\$ 56,923	\$ 161,648	26.0%
Second Year Allocation from FY 24-25				\$ -	\$ -	\$ -	
Other				\$ -	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218,571</b>	<b>\$ 218,571</b>	<b>\$ 56,923</b>	<b>\$ 161,648</b>	<b>26.0%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	\$ -		\$ 218,571	\$ 218,571	\$ 56,923	\$ 161,648	26.0%
<b>Adult Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>	\$ -		\$ -	\$ -			
<b>Youth Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -			
<b>Facilities Costs</b>				\$ -		\$ -	
<b>Training &amp; Support Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</i>				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	\$ -	\$ -	\$ -	\$ -		\$ -	
<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 - 2024</i>				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218,571</b>	<b>\$ 218,571</b>	<b>\$ 56,923</b>	<b>\$ 161,648</b>	<b>26.0%</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**

**RESEA**  
FISCAL YEAR 2025/2026  
YTD Operations (07/01/25-04/30/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 04/30/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 83.00%							
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
FLCommerce			\$ 152,057	\$ 152,057	\$ 168,787	\$ (16,730)	111.0%
Second Year Allocation from FY 24-25	\$ 225,642			\$ 225,642	\$ 72,057	\$ 153,585	31.9%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 225,642</b>	<b>\$ -</b>	<b>\$ 152,057</b>	<b>\$ 377,699</b>	<b>\$ 240,844</b>	<b>\$ 136,856</b>	<b>63.8%</b>
<b>Expenditures:</b>							
Headquarter Costs	\$ 49,077		\$ 33,072	\$ 82,150	\$ 107,319	\$ (25,169)	130.6%
Adult Services	\$ 158,175	\$ -	\$ 106,592	\$ 264,767	\$ 98,578	\$ 166,189	37.2%
Set Aside	\$ 31,449		\$ 21,193	\$ 52,643		\$ 52,643	0.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside							
Facilities Costs	\$ 18,390		\$ 12,393	\$ 30,782	\$ 34,947	\$ (4,165)	113.5%
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							
<b>Total Expenditures</b>	<b>\$ 225,642</b>	<b>\$ -</b>	<b>\$ 152,057</b>	<b>\$ 377,699</b>	<b>\$ 240,844</b>	<b>\$ 136,856</b>	<b>63.8%</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 2025/2026  
YTD Operations (07/01/25-04/30/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 04/30/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 83.00%		
<b>Revenues:</b>							
WIOA				\$ -		\$ -	
TANF				\$ -		\$ -	
FLCommerce			\$ 39,830	\$ 39,830	\$ 51,800	\$ (11,970)	130.1%
Second Year Allocation from FY 24-25	\$ -			\$ -	\$ -	\$ -	
Other				\$ -	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,830</b>	<b>\$ 39,830</b>	<b>\$ 51,800</b>	<b>\$ (11,970)</b>	<b>130.1%</b>
<b>Expenditures:</b>							
Headquarter Costs	\$ -		\$ 4,819	\$ 4,819	\$ 6,716	\$ (1,896)	139.3%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside			\$ -	\$ -		\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ -		\$ 35,011	\$ 35,011	\$ 45,085	\$ (10,074)	128.8%
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				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,830</b>	<b>\$ 39,830</b>	<b>\$ 51,800</b>	<b>\$ (11,970)</b>	<b>130.1%</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**

**DISABLED VETERANS**  
FISCAL YEAR 2025/2026  
YTD Operations (07/01/25-04/30/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 04/30/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 83.00%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
FLCommerce				\$ -			
Second Year Allocation from FY 24-25	\$ 423			\$ 4,615	\$ -	\$ 5,038	0.0%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 423</b>	<b>\$ -</b>	<b>\$ 4,615</b>	<b>\$ 5,038</b>	<b>\$ -</b>	<b>\$ 5,038</b>	<b>0.0%</b>
<b>Expenditures:</b>							
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				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 423</b>	<b>\$ -</b>	<b>\$ 4,615</b>	<b>\$ 5,038</b>	<b>\$ -</b>	<b>\$ 5,038</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

**WAGNER PEYSER**  
FISCAL YEAR 2025/2026  
YTD Operations (07/01/25-04/30/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 04/30/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 83.00%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
FLCommerce	\$ 972,834			\$ 972,834	\$ 390,013	\$ 582,821	40.1%
Second Year Allocation from FY 24-25	\$ 1,138,941			\$ 1,138,941	\$ 156,125	\$ 982,816	13.7%
Other				\$ -		\$ -	
<b>Total Revenue</b>	<b>\$ 2,111,775</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,111,775</b>	<b>\$ 546,138</b>	<b>\$ 1,565,637</b>	<b>25.9%</b>
<b>Expenditures:</b>							
Headquarter Costs	\$ 459,311			\$ 459,311	\$ 127,445	\$ 331,866	27.7%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 1,652,464			\$ 1,652,464	\$ 418,693	\$ 1,233,771	25.3%
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				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 2,111,775</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,111,775</b>	<b>\$ 546,138</b>	<b>\$ 1,565,637</b>	<b>25.9%</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

DEO\*\*

FISCAL YEAR 2025/2026  
YTD Operations (07/01/25-04/30/26)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 04/30/26)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 83.00%		
<b>Revenues:</b>							
WIOA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TANF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FLCommerce	\$ 972,834	\$ -	\$ 191,887	\$ 1,164,721	\$ 610,600	\$ 554,121	52.4%
Second Year Allocation from FY 23-24	\$ 1,365,006	\$ -	\$ 4,615	\$ 1,369,621	\$ 228,182	\$ 1,141,439	16.7%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 2,337,840</b>	<b>\$ -</b>	<b>\$ 196,502</b>	<b>\$ 2,534,342</b>	<b>\$ 838,782</b>	<b>\$ 1,695,560</b>	<b>33.1%</b>
<b>Expenditures:</b>							
Headquarter Costs	\$ 508,480	\$ -	\$ 38,896	\$ 547,376	\$ 241,480	\$ 305,896	44.1%
Adult Services	\$ 158,175	\$ -	\$ 106,592	\$ 264,767	\$ 98,578	\$ 166,189	37.2%
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	\$ 498,725	\$ 1,223,474	29.0%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 2,337,840</b>	<b>\$ -</b>	<b>\$ 196,502</b>	<b>\$ 2,534,342</b>	<b>\$ 838,782</b>	<b>\$ 1,695,560</b>	<b>33.1%</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:** 6/18/2026

**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 April and May 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: 4/30/26**

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

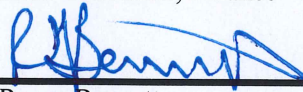
	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	730,922.16 ✓	
Less Checks/Vouchers Drawn	(2,415,038.02) ✓	146
Plus Deposits:		.
Checks Voided		N/A
Deposits	2,851,295.99 ✓	23
Unreconciled Items:		
<b>Ending Book Balance</b>	<u><u>1,167,180.13</u></u> ✓	
Bank Balance	4,299,542.85 ✓	
Less Checks/Vouchers Outstanding	(3,132,362.72) ✓	181
<b>Reconciled Bank Balance</b>	<u><u>1,167,180.13</u></u> ✓	
<b>Unreconciled Difference</b>	<u><u>0.00</u></u>	

Prepared by:

 5/5/2026

Basil Petro  
Asst. Controller, Finance

Approved by:

 5/6/26

Renee Bennett  
Assistant Director, Finance

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

**Reconciliation Date: 5/31/26  
Cash Account: 1102 Cash -General Operating Account**

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	1,167,180.13 ✓	
Less Checks/Vouchers Drawn	(1,902,863.94) ✓	131
Plus Deposits:		.
Checks Voided	15,840.00 ✓	1
Deposits	2,887,572.17 ✓	18
Plus Other Items:	0.02 ✓	1
<b>Ending Book Balance</b>	<u><u>2,167,728.38</u></u> ✓	
Bank Balance	4,066,981.55 ✓	
Less Checks/Vouchers Outstanding	(1,899,253.17) ✓	131
<b>Reconciled Bank Balance</b>	<u><u>2,167,728.38</u></u> ✓	
<b>Unreconciled Difference</b>	<u><u>0.00</u></u>	

Prepared by:

*Basil Petro* 6/3/2026  
Basil Petro  
Asst. Controller, Finance

Approved by:

*Renee Bennett* 6/3/2026  
Renee Bennett  
Assistant Director, Finance



**SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 6/18/2026

**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 PY 2025-2026 Internal Fiscal Monitoring Activity Report for the period of April 1 to June 4, 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 June 18, 2026  
Office of Continuous Improvement (OCI) Fiscal Unit  
Fiscal Monitoring Activity Report from April 04, 2026 to June 18, 2026

Contract Type	Contract(s) Amount	Amount Disallowed	Findings/Deficiencies/Observations/Comments	Repeat Findings
<b>Adults Mankind Organization, Inc. (AMO)</b>				
<b>In-School Youth (ISY)</b>  <b>Out-of-School Youth (OSY)</b>  <b>07/01/25 to 06/30/26</b>  <b>Summer Youth Internship Program (CMG SYEP)</b>  <b>06/16/25 to 09/30/25</b>	<b>\$ 2,100,655</b>	<b>\$ -</b>	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 deficiencies were noted and cited as findings:  The E-Verify screening for one (1) rehired staff member was completed after the required three (3) business day window following their return to service. While AMOR maintained an E-Verify record for the individual, the re-authorization process was not finalized within the standard regulatory timeframe.  System access removal request for terminated staff was not submitted to the SFWIB Regional Security Officer or DEO Manager and required forms were not completed, within the twenty-four (24) hour window, as outlined in the OSY contract.  Staff changes were not formally communicated in writing to the SFWIB Contract Manager and Accountant within the framework required by the executed OSY contract.	No
<b>Total Funded / Disallowed</b>	<b>\$ 2,100,655</b>	<b>\$ -</b>		



**SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 6/18/2026

**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 \$450,000.00 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 (SFWIB) has received multiple Notices of Fund Availability (NFA) from the Florida Department of Commerce (formerly the Department of Economic Opportunity).

Attached is a detailed list of all the funding notices allocated to Workforce Development Area 23. These funds will support various employment and training service programs. This list is provided for the Council's review.

<b>Date Received</b>	<b>NFA #</b>	<b>Funding / Program</b>	<b>Initial Award</b>	<b>Award Increase</b>	<b>Total Award Amount</b>	<b>Award Purpose</b>
5/22/2026	046129	TANF	\$ 8,903,947	\$ 450,000	\$ 9,353,947	To serve more TANF participants.

<b>TOTAL</b>	<b>\$ 8,903,947</b>	<b>\$ 450,000</b>	<b>\$ 9,353,947</b>
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**FUNDING:** Workforce Funding

**PERFORMANCE:** N/A

*NO ATTACHMENT*



**SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 6/18/2026

**AGENDA ITEM NUMBER:** 8

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

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

**RECOMMENDATION:** Staff recommends to the Finance and Efficiency Council to interview the respondent and make a recommendation to the full board.

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

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

**BACKGROUND:**

On February 20-28, 2026, 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 was held on April 22, 2026, provided respondents with an opportunity to voice questions about the RFQ. One proposals was received by the May 5, 2026 deadline.

Per the RFQ, the evaluation process consists of a technical review and an oral presentation. Consistent with the RFQ timetable, the Finance and Efficiency Council will interview the sole respondent and then submit its recommendation to the Board for final determination.

**FUNDING:** N/A

**PERFORMANCE:** N/A

*NO ATTACHMENT*



## **SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 6/18/2026

**AGENDA ITEM NUMBER:** 9

**AGENDA ITEM SUBJECT:** INDIVIDUAL TRAINING ACCOUNT EXPENDITURE REQUIREMENT WAIVER

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

**RECOMMENDATION:** SFWIB staff recommend to the Finance and Efficiency Council to recommend to the Board the approval to submit an Individual Training Account Expenditure Waiver in accordance with CareerSource Florida Administrative Policy 074, as set forth below.

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

**STRATEGIC PROJECT:** **Improve service delivery outcomes**

### **BACKGROUND:**

On June 17, 2024, CareerSource Florida approved a revision to Administrative Policy 074 - Individual Training Account Expenditure Requirements and Waiver Request Process. The previous version of the policy described required activities and allowable costs for ITA expenditures and allowed an automatic waiver each local area could claim for the fiscal year based on calculations provided to each local area by FloridaCommerce's Bureau of Financial Management. In addition, the policy provided guidance for local boards to request permission to allocate and expend less funding on ITAs.

The board has sense decided to ammend the original policy affirming the state workforce development board's guiding principles to develop and implement strategies that support Floridians who need new skills and develop guidance that enables all workforce development partners, including LWDBs, to facilitate access to education, training and meaningful employment for job seekers, while also aiding business in identifying, developing, and retaining employees through high-impact support.

The revised policy requires LWDBs to allocate and expend a minimum of 50 percent of the WIOA Adult and Dislocated Worker formula funds that they expect to expend each fiscal year (July-June) to satisfy the state ITA requirement. The required minimum allocation of 50 percent (or waiver percentage) of funds to be expended in the fiscal year must be reflected in the local board's budget that is submitted to FloridaCommerce.

Staff have prepared a an ITA Waiver request to submit to FloridaCommerce in conjunction with the approved budget for program year 2025-2026 that would reduce the expenditure rate to 40%. With the approval of the committee, the request shall be submitted to the CLEO for approval and submission to FloridaCommerce.

**FUNDING:** N/A

**PERFORMANCE:** N/A

*ATTACHMENT*



To: Florida Commerce, Bureau of One-Stop and Program Support

From: Rick Beasley, Executive Director, CareerSource South Florida

Date: June 18, 2026

Re: Individual Training Account Expenditure Requirement Waiver Request

In accordance with Administrative Policy 074, South Florida Workforce Board d/b/a CareerSource South Florida (CSSF) respectfully requests a waiver of the required 50% Individual Training Account (ITA) expenditure rate for WIOA Adult and Dislocated Worker funds for Program Year 2026–2027. CSSF remains firmly committed to expanding access to training and achieving strong employment and earnings outcomes for participants. However, local economic conditions, persistent participant barriers, and the need to preserve sufficient supportive services and case management capacity warrant approval of a 40% ITA expenditure requirement for the upcoming program year. As outlined in the policy, CSSF submits the following supporting documentation and justification in support of this request.

1. Applications for waivers must be submitted no later than July 1, 2026, for program year (PY) 2026-2027.

Response: Date of submission is June 18, 2026.

2. The request must include the following:

- a. Documentation describing the local budget for ITAs itemized by sub-cost categories as listed in Section A. Sub-Cost Categories.

Response: Please find attached Appendix A, which itemizes the local budget for training expenditures by sub-cost category for the applicable program year and demonstrates CSSF's continued investment in authorized training services.

- b. Documentation showing local strategies and staff employed to increase access to training for customers and to enroll customers in training.

Response: CSSF continues to implement multiple strategies to increase awareness of available training opportunities, improve access to training, and support participant enrollment. Since 2024, CSSF has maintained an expanded outreach campaign designed to connect jobseekers to training opportunities aligned with regional labor market demand and to ensure that customers are aware of available career pathways, eligibility requirements, and enrollment supports.

As part of this effort, CSSF distributes training-related communications to registered jobseekers through Constant Contact and other outreach channels, highlighting available programs, priority occupations, and direct pathways to enrollment. A representative outreach communication is included as Appendix B. CSSF also works closely with frontline staff to identify customers who may benefit from training and to connect those customers to individualized career guidance, eligibility determination, and enrollment assistance.

In addition to individual ITA-supported training, CSSF supports cohort-based and partnership-driven training models that reduce barriers to participation and improve completion potential. One example is the Culinary Training Program delivered in partnership with Miami Dade College and the AGAPE Network, which combines occupational training with supportive programming responsive to participant needs. CSSF also continues to promote registered apprenticeship opportunities and to expand relationships with training providers in order to increase the availability of practical, employer-relevant training options across the region.

These strategies continue to generate measurable value. As reflected in the attached Consumer Report Card for the period July 1, 2025 through June 30, 2026 (Appendix E), total training completion expenditures of \$1,125,066.77 generated an average economic benefit of \$40,248.94 per participant and a net economic benefit of \$28,972.65 per placement, representing a value-added return of \$10.85 in economic benefit for every dollar invested in training. These outcomes demonstrate that CSSF remains fully committed to training and uses data to direct resources toward approaches that produce meaningful returns for participants, employers, and the broader community.

- c. Documentation describing local and regional strategies to limit the ongoing need for a waiver.

Response: CSSF is actively pursuing strategies intended to reduce the long-term need for an ITA expenditure waiver while preserving flexibility to respond to current participant and labor market conditions. For Program Year 2026–2027, CSSF has maintained the enhanced ITA funding levels previously approved by the Board across all four labor market quadrants—High Growth/High Wage, Low Growth/High Wage, High Growth/Low Wage, and Low Growth/Low Wage—as reflected in the updated ITA policy included as Appendix C. Maintaining these funding levels supports access to training while allowing CSSF to continue evaluating which investments produce the strongest enrollment, completion, and employment outcomes.

CSSF also continues to implement operational strategies to increase training utilization over time. These include partnering with training providers to expand the use of Prior Learning Assessment (PLA), which can shorten time to credential attainment and lower participant costs; expanding the network of approved training providers; promoting registered apprenticeship and other work-based learning opportunities; and using outreach and case management strategies to connect customers to training options that are aligned with both employer demand and participant circumstances. These efforts are designed to improve training access and outcomes in the near term while reducing reliance on a waiver in future program years.

- d. The lack of demand for each authorized training service.

Response: Current local conditions continue to constrain demand for authorized training services, particularly among customers who face immediate economic pressures. Recent Miami-Dade County data show that 14.1% of all residents live below the poverty line and that approximately 18.0% of children under age 18 live in poverty. County ZIP-code level data further show that child poverty is concentrated in specific communities within the CSSF service area, including ZIP Code 33054, where 33.3% of children live below the poverty level; ZIP Code 33147, where approximately 34% of children live in poverty; and ZIP Code 33142, where approximately 29% of children live in poverty. These local conditions underscore that many customers must prioritize immediate employment, transportation, housing stability, childcare, and other basic needs over participation in longer-duration training programs, even when training assistance is available.

Within CSSF's service area, many customers in high-poverty communities must prioritize immediate employment and household stability over participation in longer-duration training programs, even when training assistance is available. In addition, employer demand continues to shift in response to broader economic uncertainty, making it especially important that training investments remain targeted, data-driven, and closely aligned with occupations that offer realistic opportunities for placement and wage progression. For these reasons, demand for all authorized training services has not increased at a pace sufficient to support a mandatory 50% ITA expenditure rate without reducing the resources needed to stabilize participants and support successful completion.

e. The financial impact on the provision of client services.

Response: Approval of this waiver will support, rather than diminish, the provision of client services. Reducing the ITA expenditure requirement from 50% to 40% will allow CSSF to preserve a balanced service strategy that includes training, supportive services, and staffing capacity necessary to help participants enter, persist in, and complete training successfully. This flexibility is especially important for individuals facing significant barriers to employment, including transportation challenges, housing instability, childcare needs, and other obstacles that can prevent successful participation absent adequate support.

Consistent with the rate approved for Program Year 2025–2026, the requested 40% expenditure level will provide CSSF with the flexibility needed to direct resources where they are most likely to improve completion, placement, and long-term labor force attachment. Without the waiver, CSSF would face reduced flexibility to provide the supportive services and individualized case management that are often essential to participant success, thereby increasing the risk of non-completion and diminishing the overall effectiveness of program investments.

f. Documentation showing approval from the LWDB and CLEO.

Response: Appendix D includes documentation of Local Workforce Development Board approval associated with the budget and waiver framework supporting a 40% ITA expenditure level. CSSF will also provide the corresponding Chief Local Elected Official (CLEO) approval documentation as part of the waiver package submission.

Pc: Robert Smith, Special Projects Administrator II, SFWIB/CSSF  
Central File, SFWIB/CSSF



## **SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 6/18/2026

**AGENDA ITEM NUMBER:** 10

**AGENDA ITEM SUBJECT:** FISCAL YEAR 2026-2027 BUDGET

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

**RECOMMENDATION:** SFWIB staff recommends to the Finance and Efficiency Council to recommend to the Board, the approval of the 2026-2027 SFWIB Budget, as set forth below.

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

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

### **BACKGROUND:**

The attached "SFWIB Draft Budget - 2026-2027" chart provides an overview of the South Florida Workforce Investment Board's (SFWIB) annual budgeted revenues and expenditures. The chart is divided into three major sections:

#### **1. 2026-27 State Funding:**

- This section displays the anticipated new funding awards for the upcoming budget year.
- The total award amounts are split into funds to be utilized during the 2026-27 budget year and amounts reserved for the 2027-28 budget year.

#### **2. 2026-27 Program Budget:**

- This section outlines the revenue budget for 2026-27.
- "Prior Budget Year Reserves" shows amounts reserved from the last budget year, now available for the current year.
- "Prior Budget Year Carryover" lists remaining funds from previous year awards, rolled over to the current budget year.
- "New Budget Year Funding" includes new funds to be utilized in this budget year.

#### **3. 2026-27 Cost Distributions:**

- This section details all proposed expenditures for the 2026-27 budget year, divided into four major cost categories:
  - HQ (Programs and Administrative):
    - Includes anticipated expenditures for operating the SFWIB headquarters.
    - Covers staffing and occupancy costs for the main office.

- Training:
  - Represents anticipated costs for skills training services offered by SFWIB.
  - Note: Only certain grants permit training expenditures, but all grants require employment services for participants.
  
- Career Center Facility Costs:
  - Includes occupancy costs for operating Career Centers.
  - SFWIB leases these facilities from third parties and directly pays for insurance, utilities, and other facility-related expenses.
  - SFWIB does not own any locations.
  
- Provider Contracts:
  - Lists amounts awarded to subcontractors performing employment services on behalf of SFWIB.
  - SFWIB currently contracts with approximately 11 community-based organizations across Miami-Dade County.

**FUNDING:** All Funding Streams

**PERFORMANCE:** N/A

*ATTACHMENT*