



SOUTH FLORIDA WORKFORCE INVESTMENT BOARD

FINANCE AND EFFICIENCY

COUNCIL MEETING

THURSDAY, June 25, 2019

8:00 A.M.

Doubletree by Hilton Miami Airport Hotel &
Convention Center
711 NW 72nd Avenue
Miami, Florida 33126

AGENDA

1. Call to Order and Introductions
2. Approval of Finance and Efficiency Council Meeting Minutes
 - A. February 19, 2019
 - B. April 18, 2019
3. Information - Financial Report – April 2019
4. Information - Bank Reconciliation – April 2019 & May 2019
5. Information - Fiscal Monitoring Activity Report
6. Recommendation as to Approval to Allocate Funds for the Stanley G. Tate Florida Prepaid College Foundation, Inc.
7. Recommendation as to Approval of the 2019-2020 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."

Finance & Efficiency Council (FEC) Chairman Gibson called the meeting to order and welcomed all those present. He noted that a quorum of members present had been achieved.

2. Approval of Finance and Efficiency Council Meeting of December 13, 2018

SFWIB Chairman Andy Perez moved the approval of Finance and Efficiency Council Meeting Minutes. Motion seconded by Dr. John Wensveen; **Motion Passed Unanimously**

Motion Passed by Unanimous Consent

3. Information – Financial Report – December 2018

Chairman Gibson introduced the item and Finance Assistant Director Christine Azor further presented.

Chairman Gibson requested details on allocations that were transferred. Ms. Azor provided details.

Chairman Gibson asked whether if information regarding adjustments is details in the contracts. Ms. Azor responded, “Yes”.

She further presented the following:

Budget Adjustments:

- No budget adjustments

Expenses:

- Youth Services Decreased (\$7,025)

Explanation of Significant Variances

1. Adult Services – 27.2% versus 50%
2. Training and Support Services expenditures 16.9% versus 50%
3. Other Programs and Contracts 14.5% versus 50%

[Mr. Roberto Datorre arrived]

No further questions or discussions.

4. Information – Bank Reconciliation – December 2018 and January 2019

Chairman Gibson introduced the item and Ms. Azor further presented.

No further questions or discussions.

5. Information – Fiscal Monitoring Activity Report

Chairman Gibson introduced the item. Ms. Azor further presented.

No further questions or discussions.

6. Recommendation as to Approval of an Adjustment to the FY 2018-2019 Budget

Chairman Gibson introduced the item. Ms. Azor further presented and Mr. Beasley provided additional details.

Mr. Gibson verified the recommendation for approval and Ms. Azor provided details.

Mr. Roberto Datorre moved the approval of an Adjustment to the FY 2018-2019 Budget. Motion seconded by SFWIB Chairman Andy Perez; **Motion Passed Unanimously**

There being no further business to come before the Council, the meeting adjourned at 9:26am.

Agenda items are displayed in the order they were discussed.

1. Call to Order and Introductions

Finance & Efficiency Council (FEC) Chairman Gibson called the meeting to order at 8:32am and welcomed all those present. He noted that a quorum of members present had not been achieved.

2. Approval of Finance and Efficiency Council Meeting of February 21, 2019

Deferred due to Lack of Quorum

3. Information – Financial Report – December 2018

Chairman Gibson introduced the item. SFWIB Finance Administrator Odell Ford further presented.

[Recorder Disconnected]

4. Information – Bank Reconciliation – December 2018 and January 2019

Chairman Gibson introduced the item. Mr. Ford further presented.

5. Information – Fiscal Monitoring Activity Report

Chairman Gibson introduced the item. Mr. Ford further presented.

6. Recommendation as to Approval to Accept State of Florida Department of Economic Opportunity Workforce Funding

Chairman Gibson introduced the item. Mr. Ford further presented.

Item moved by consensus of the members presented.

There being no further business to come before the Council, the meeting adjourned at 8:52am.



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 6/25/2019

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 2019 is being presented for review by the Board members.

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT

**SOUTH FLORIDA
WORKFORCE INVESTMENT
BOARD**

**FINANCIAL
REPORT**

FOR THE PERIOD OF:

**JULY 1, 2018 THRU APRIL 30, 2019
(UNAUDITED)**

**Accompanying Notes to the Financial Report (unaudited)
For the Period of July 1, 2018 through April 30, 2019**

Budget Adjustments

Revenue: The following revenue adjustments occurred:

- The budgeted revenues for the DEO funded programs were increased by \$558,508 to reflect a additional funding of \$558,508 in the Reemployment Services and Eligibility Assessment Program.

Expenses: the following expense adjustments occurred

- Budgeted expenditures were increased by \$558,508 to reflect the funding increase noted above in the Reemployment Services and Eligibility Assessment Program.

Budget Variance Explanations

- Adult Services are 47.6% versus 84%. This variance is principally due to under-performance of the Service Provider contracts.
- Training and Support Services expenditures are 31.9% versus 84%. Typically these expenditures are under budget during the course of the year. Some of the factors contributing to this initial underspending include a) the time lag between the time the training vouchers are issued and the time the Training Vendor is paid, and b) delays in launching training programs for specific projects recently approved by the Board. As always, this category is closely monitored, and contractually there are spending requirements that are generally met by year end.
- Other Programs and Contracts are 21.5% versus 84%. This is due to timing-related delays in the invoicing of some projects such as the National Flight Academy and the YWCA, Florida Memorial University, Camillus House Projects.

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET
AGENCY SUMMARY
Operations (07/01/18-06/30/19)

	BOARD APPROVED BUDGET	SAMS Adjustments	Other Adjustments	AMENDED BUDGET
Revenues:				
WIOA	\$ 21,457,756	\$ -	\$ 305,623	\$ 21,763,379
TANF	\$ 7,964,050	\$ -	\$ -	\$ 7,964,050
DEO : Passed-through & Other Employment Service Funds	\$ 3,038,266	\$ -	\$ -	\$ 3,038,266
DCF-Refugee	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000
Second Year Allocation from FY 17-18	\$ 16,354,028	\$ -	\$ 1,234,550	\$ 17,588,578
Other	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 56,314,099	\$ -	\$ 1,540,173	\$ 57,854,272
Expenditures:				
Headquarter Costs:	\$ 9,103,315	\$ -	\$ 1,234,550	\$ 10,337,865
Sub-Contracted Services:	\$ 28,859,473	\$ (2,982,534)	\$ (417,526)	\$ 25,459,413
Adult Services	\$ 11,023,691	\$ -	\$ (674,370)	\$ 10,349,321
Refugee Services	\$ 6,268,994	\$ (54,213)	\$ 2,650,704	\$ 8,865,485
Youth Services	\$ 6,708,217	\$ (2,087,321)	\$ 281,137	\$ 4,902,033
Set Asides	\$ 2,454,998	\$ (841,000)	\$ (330,981)	\$ 1,283,017
Unallocated Funds	\$ 2,403,573	\$ -	\$ (2,344,016)	\$ 59,557
Facilities Cost	\$ 5,816,288	\$ -	\$ 35,774	\$ 5,852,062
Training and Support Services:	\$ 11,131,758	\$ 4,654,310	\$ (1,792,685)	\$ 13,993,383
Allocated Funds	\$ 6,996,758	\$ 5,333,906	\$ (1,422,685)	\$ 10,907,979
Set Asides Other	\$ 4,135,000	\$ (1,592,445)	\$ (370,000)	\$ 2,172,555
Deobligated Funds	\$ -	\$ 912,849	\$ -	\$ 912,849
Other Programs & Projects:	\$ 1,403,266	\$ (1,671,773)	\$ 2,480,060	\$ 2,211,553
Big Brother Big Sisters of Miami	\$ -	\$ -	\$ 250,000	\$ 250,000
Florida Keys Community College Career Pathways	\$ -	\$ -	\$ -	\$ -
City of Homestead	\$ -	\$ -	\$ -	\$ -
Future Bankers Camp	\$ -	\$ -	\$ -	\$ -
National Flight Academy	\$ -	\$ (15,600)	\$ 120,000	\$ 104,400
United Way Mission United	\$ -	\$ -	\$ -	\$ -
NEG(City OL,MB,M,NMB,NM,H,MG,FC,H,MDC,MC,MDC)	\$ 1,303,906	\$ (497,247)	\$ -	\$ 806,659
Employ Miami Dade-City of Miami	\$ -	\$ -	\$ -	\$ -
YWCA, Florida Memorial University, Camilus House	\$ -	\$ (60,000)	\$ 460,000	\$ 400,000
Miami Community Ventures	\$ -	\$ -	\$ 300,000	\$ 300,000
St. Thomas University	\$ -	\$ -	\$ 50,000	\$ 50,000
Adult Makind Summer Youth Employment Program	\$ 68,931	\$ (146,806)	\$ 125,387	\$ 47,512
Youth Co-Op Summer Youth Employment Program	\$ 30,429	\$ (66,070)	\$ 49,686	\$ 14,045
Miami Dade County Public Schools Summer Youth Internship	\$ -	\$ (886,050)	\$ 1,124,987	\$ 238,937
Total Expenditures	\$ 56,314,100	\$ 3	\$ 1,540,173	\$ 57,854,276
Balance of Funds Available	\$ (0)	\$ 0	\$ (0)	\$ (0)

ACTUAL (07/01/18 THRU 04/30/19)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 84%		
\$ 6,401,489	\$ 15,361,890	29.4%
\$ 4,671,125	\$ 3,292,925	58.7%
\$ 2,034,799	\$ 1,003,467	67.0%
\$ 4,064,253	\$ 3,435,747	54.2%
\$ 10,376,779	\$ 7,211,799	59.0%
\$ -	\$ -	
\$ 27,548,445	\$ 30,305,827	47.6%
\$ 5,319,713	\$ 5,018,152	51.5%
\$ 13,794,136	\$ 11,665,277	54.2%
\$ 4,811,955	\$ 5,537,366	46.5%
\$ 5,658,639	\$ 3,206,846	63.8%
\$ 3,323,542	\$ 1,578,491	67.8%
\$ -	\$ 1,283,017	0.0%
\$ -	\$ 59,557	0.0%
\$ 3,495,764	\$ 2,356,298	59.7%
\$ 4,464,236	\$ 9,529,147	31.9%
\$ 4,464,236	\$ 6,443,742	40.9%
\$ -	\$ 2,172,555	0.0%
\$ -	\$ 912,849	0.0%
\$ 474,596	\$ 1,736,957	21.5%
\$ -	\$ 250,000	0.0%
\$ -	\$ -	
\$ -	\$ -	
\$ 109,490	\$ (5,090)	104.9%
\$ -	\$ -	
\$ -	\$ 806,659	0.0%
\$ -	\$ -	
\$ 112,910	\$ 287,090	28.2%
\$ -	\$ 300,000	0.0%
\$ -	\$ 50,000	0.0%
\$ 43,508	\$ 4,004	91.6%
\$ 12,135	\$ 1,910	86.4%
\$ 196,552	\$ 42,385	82.3%
\$ 27,548,445	\$ 30,305,831	47.6%
\$ -	\$ (0)	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET
WIOA YOUTH

	BOARD APPROVED BUDGET	SAMS Adjustments	Other Adjustments	AMENDED BUDGET	ACTUAL (07/01/18 THRU 04/30/19)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA	\$ 7,015,458			\$ 7,015,458	\$ 2,409,201	\$ 4,606,257	34.3%
TANF				\$ -			
DEO : Passed-through & Other Employment Service Funds				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 17-18	\$ 2,462,569			\$ 2,462,569	\$ 2,462,569	\$ -	100.0%
Other							
Total Revenue	\$ 9,478,027	\$ -	\$ -	\$ 9,478,027	\$ 4,871,770	\$ 4,606,257	51.4%
Expenditures:							
Headquarter Costs:	\$ 1,421,411			\$ 1,421,411	\$ 702,109	\$ 719,302	49.4%
Sub-Contracted Services:	\$ 6,843,720	\$ (2,757,437)	\$ -	\$ 4,086,283	\$ 3,304,827	\$ 781,456	80.9%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ 6,708,217	\$ (1,916,437)	\$ 80,526	\$ 4,872,306	\$ 3,304,827	\$ 1,567,479	67.8%
Set Asides	\$ 979,998	\$ (841,000)	\$ (80,526)	\$ 58,472		\$ 58,472	0.0%
Unallocated Funds	\$ (844,495)			\$ (844,495)			
Facilities Cost	\$ 1,212,896			\$ 1,212,896	\$ 224,692	\$ 988,204	18.5%
Training and Support Services:	\$ -	\$ 2,757,437	\$ -	\$ 2,757,437	\$ 640,142	\$ 2,117,295	23.2%
Allocated Funds		\$ 2,757,437		\$ 2,757,437	\$ 640,142	\$ 2,117,295	23.2%
Set Asides Other				\$ -			
Deobligated Funds							
Other Programs & Projects:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brother Big Sisters of Miami							
Florida Keys Community College Career Pathways							
City of Homestead							
Future Bankers Camp				\$ -		\$ -	
National Flight Academy							
United Way Mission United							
NEG(City OL,MB,M,NMB,NM,H,MG,FC,H,MDC,MC,MDC)							
Employ Miami Dade							
YWCA, Florida Memorial University, Camilus House							
Miami Community Ventures							
St. Thomas							
Adult Makind Summer Youth Employment Program							
Youth Co-Op Summer Youth Employment Program							
Miami Dade County Public Schools Summer Youth Internship							
Total Expenditures	\$ 9,478,027	\$ (0)	\$ -	\$ 9,478,027	\$ 4,871,770	\$ 4,606,257	51.4%
Balance of Funds Available	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ 0	

*see accompanying notes

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

WIOA DISLOCATED WORKER

	BOARD APPROVED BUDGET	SAMS Adjustments	Other Adjustments	AMENDED BUDGET	ACTUAL (07/01/18 THRU 04/30/19)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA	\$ 5,176,810			\$ 5,176,810	\$ -	\$ 5,176,810	0.0%
TANF				\$ -			
DEO : Passed-through & Other Employment Service Funds				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 17-18	\$ 3,628,278			\$ 3,628,278	\$ 2,564,401	\$ 1,063,877	70.7%
Other							
Total Revenue	\$ 8,805,088	\$ -	\$ -	\$ 8,805,088	\$ 2,564,401	\$ 6,240,687	29.1%
Expenditures:							
Headquarter Costs:	\$ 1,277,112			\$ 1,277,112	\$ 666,311	\$ 610,801	52.2%
Sub-Contracted Services:	\$ 2,578,371	\$ 722,524	\$ (116,547)	\$ 3,184,348	\$ 1,009,510	\$ 2,174,838	31.7%
Adult Services	\$ 2,228,045	\$ -	\$ (150,768)	\$ 2,077,277	\$ 1,009,510	\$ 1,067,767	48.6%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Asides	\$ 350,326		\$ 34,221	\$ 384,547		\$ 384,547	0.0%
Unallocated Funds				\$ -		\$ -	
Facilities Cost	\$ 1,089,765			\$ 1,089,765	\$ 487,744	\$ 602,021	44.8%
Training and Support Services:	\$ 3,859,840	\$ (707,292)	\$ -	\$ 3,152,548	\$ 383,858	\$ 2,768,689	12.2%
Allocated Funds	\$ 2,549,539	\$ (1,065,906)		\$ 1,483,633	\$ 383,858	\$ 1,099,775	25.9%
Set Asides Other	\$ 1,310,301			\$ 1,310,301			
Deobligated Funds		\$ 358,614		\$ 358,614			
Other Programs & Projects:	\$ -	\$ (15,232)	\$ 116,547	\$ 101,315	\$ 16,977	\$ 84,338	16.8%
Big Brother Big Sisters of Miami						\$ -	
Florida Keys Community College Career Pathways						\$ -	
City of Homestead						\$ -	
Future Bankers Camp						\$ -	
National Flight Academy						\$ -	
United Way Mission United						\$ -	
NEG(City OL, MB, M, NMB, NM, H, MG, FC, H, MDC, MC, MDC)						\$ -	
Employ Miami Dade						\$ -	
YWCA, Florida Memorial University, Camilus House	\$ -	\$ (15,232)	\$ 105,702	\$ 90,470	\$ 16,977	\$ 73,493	18.8%
Miami Community Ventures						\$ -	
St. Thomas University			\$ 10,845	\$ 10,845		\$ 10,845	0.0%
Adult Makind Summer Youth Employment Program						\$ -	
Youth Co-Op Summer Youth Employment Program						\$ -	
Miami Dade County Public Schools Summer Youth Internship						\$ -	
Total Expenditures	\$ 8,805,088	\$ 0	\$ -	\$ 8,805,088	\$ 2,564,401	\$ 6,240,687	29.1%
Balance of Funds Available	\$ -	\$ (0)	\$ -	\$ (0)	\$ -	\$ (0)	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET
WIOA ADULT

	BOARD APPROVED BUDGET	SAMS Adjustments	Other Adjustments	AMENDED BUDGET	ACTUAL (07/01/18 THRU 04/30/19)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 84%							
Revenues:							
WIOA	\$ 7,836,195			\$ 7,836,195	\$ 3,956,515	\$ 3,879,680	50.5%
TANF				\$ -			
DEO : Passed-through & Other Employment Service Funds				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 17-18	\$ 1,180,063			\$ 1,180,063	\$ 1,180,063	\$ -	100.0%
Other							
Total Revenue	\$ 9,016,258	\$ -	\$ -	\$ 9,016,258	\$ 5,136,578	\$ 3,879,680	57.0%
Expenditures:							
Headquarter Costs:	\$ 1,355,508			\$ 1,355,508	\$ 1,540,077	\$ (184,569)	113.6%
Sub-Contracted Services:	\$ 2,366,520	\$ (1,022,171)	\$ (409,224)	\$ 935,125	\$ 1,248,663	\$ (313,539)	133.5%
Adult Services	\$ 1,994,689	\$ -	\$ (141,292)	\$ 1,853,397	\$ 1,248,663	\$ 604,734	67.4%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Asides	\$ 371,831		\$ (267,932)	\$ 103,899		\$ 103,899	0.0%
Unallocated Funds				\$ -		\$ -	
Facilities Cost	\$ 1,156,661			\$ 1,156,661	\$ 579,671	\$ 576,990	50.1%
Training and Support Services:	\$ 4,137,569	\$ 1,036,448	\$ -	\$ 5,174,017	\$ 1,742,116	\$ 3,431,901	33.7%
Allocated Funds	\$ 2,749,903	\$ 1,881,504		\$ 4,631,407	\$ 1,742,116	\$ 2,889,291	37.6%
Set Asides Other	\$ 1,387,666	\$ (1,176,465)		\$ 211,201			
Deobligated Funds		\$ 331,409		\$ 331,409			
Other Programs & Projects:	\$ -	\$ (14,277)	\$ 409,224	\$ 394,947	\$ 26,051	\$ 368,896	6.6%
Big Brother Big Sisters of Miami						\$ -	
Florida Keys Community College Career Pathways				\$ -		\$ -	
City of Homestead						\$ -	
Future Bankers Camp						\$ -	
National Flight Academy						\$ -	
United Way Mission United				\$ -		\$ -	
NEG(City OL,MB,M,NMB,NM,H,MG,FC,H,MDC,MC,MDC)						\$ -	
Employ Miami Dade				\$ -		\$ -	
YWCA, Florida Memorial University, Camilus House	\$ -	\$ (14,277)	\$ 99,059	\$ 84,782	\$ 26,051	\$ 58,731	30.7%
Miami Community Ventures			\$ 300,000	\$ 300,000		\$ 300,000	0.0%
St. Thomas University			\$ 10,165	\$ 10,165		\$ 10,165	0.0%
Adult Makind Summer Youth Employment Program						\$ -	
Youth Co-Op Summer Youth Employment Program						\$ -	
Miami Dade County Public Schools Summer Youth Internship						\$ -	
Total Expenditures	\$ 9,016,258	\$ (0)	\$ -	\$ 9,016,258	\$ 5,136,578	\$ 3,879,680	57.0%
Balance of Funds Available	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ 0	

*see accompanying notes

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

	BOARD APPROVED BUDGET	SAMS Adjustments	Other Adjustments	AMENDED BUDGET	ACTUAL (07/01/18 THRU 04/30/19)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 84%							
Revenues:							
WIOA				\$ -		\$ -	
TANF	\$ 7,964,050			\$ 7,964,050	\$ 4,671,125	\$ 3,292,925	58.7%
DEO : Passed-through & Other Employment Service Funds				\$ -		\$ -	
DCF-Refugee				\$ -		\$ -	
Second Year Allocation from FY 17-18				\$ -		\$ -	
Other				\$ -		\$ -	
Total Revenue	\$ 7,964,050	\$ -	\$ -	\$ 7,964,050	\$ 4,671,125	\$ 3,292,925	58.7%
Expenditures:							
Headquarter Costs:	\$ 1,096,649			\$ 1,096,649	\$ 910,016	\$ 186,633	83.0%
Sub-Contracted Services:	\$ 4,231,625	\$ (170,884)	\$ (79,011)	\$ 3,981,730	\$ 1,425,681	\$ 2,556,049	35.8%
Adult Services	\$ 3,768,052	\$ -	\$ (260,858)	\$ 3,507,194	\$ 1,406,966	\$ 2,100,228	40.1%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ (170,884)	\$ 200,611	\$ 29,727	\$ 18,715	\$ 11,012	63.0%
Set Asides	\$ 463,573		\$ (18,764)	\$ 444,809		\$ 444,809	0.0%
Unallocated Funds				\$ -			
Facilities Cost	\$ 935,776			\$ 935,776	\$ 492,238	\$ 443,538	52.6%
Training and Support Services:	\$ 1,700,000	\$ 1,205,069	\$ (1,756,632)	\$ 1,148,437	\$ 1,480,041	\$ (331,604)	128.9%
Allocated Funds	\$ 670,000	\$ 1,524,054	\$ (1,386,632)	\$ 807,422	\$ 1,480,041	\$ (672,620)	183.3%
Set Asides Other	\$ 1,030,000	\$ (415,980)	\$ (370,000)	\$ 244,020		\$ 244,020	0.0%
Deobligated Funds		\$ 96,996		\$ 96,996		\$ 96,996	0.0%
Other Programs & Projects:	\$ -	\$ (1,034,185)	\$ 1,835,643	\$ 801,458	\$ 363,148	\$ 438,310	45.3%
Big Brother Big Sisters of Miami			\$ 250,000	\$ 250,000		\$ 250,000	0.0%
Florida Keys Community College Career Pathways				\$ -		\$ -	
City of Homestead				\$ -		\$ -	
Future Bankers Camp				\$ -		\$ -	
National Flight Academy		\$ (15,600)	\$ 120,000	\$ 104,400	\$ 109,490	\$ (5,090)	104.9%
United Way Mission United				\$ -		\$ -	
NEG(City OL,MB,M,NMB,NM,H,MG,FC,H,MDC,MC,MDC)				\$ -		\$ -	
Employ Miami Dade				\$ -		\$ -	
YWCA, Florida Memorial University, Camilus House		\$ (26,355)	\$ 182,872	\$ 156,517	\$ 27,942	\$ 128,575	17.9%
Miami Community Ventures				\$ -		\$ -	
St. Thomas University			\$ 18,764	\$ 18,764		\$ 18,764	0.0%
Adult Makind Summer Youth Employment Program		\$ (69,611)	\$ 92,569	\$ 22,958	\$ 21,191	\$ 1,767	92.3%
Youth Co-Op Summer Youth Employment Program		\$ (36,569)	\$ 46,451	\$ 9,882	\$ 7,973	\$ 1,910	80.7%
Miami Dade County Public Schools Summer Youth Internship		\$ (886,050)	\$ 1,124,987	\$ 238,937	\$ 196,552	\$ 42,385	82.3%
Total Expenditures	\$ 7,964,050	\$ (0)	\$ 0	\$ 7,964,050	\$ 4,671,125	\$ 3,292,925	58.7%
Balance of Funds Available	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ -	\$ (0)	

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

	BOARD APPROVED BUDGET	SAMS Adjustments	Other Adjustments	AMENDED BUDGET	ACTUAL (07/01/18 THRU 04/30/19)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO : Passed-through & Other Employment Service Funds				\$ -			
DCF-Refugee	\$ 7,500,000			\$ 7,500,000	\$ 4,064,253	\$ 3,435,747	54.2%
Second Year Allocation from FY 17-18	\$ 2,844,425			\$ 2,844,425	\$ 2,096,187	\$ 748,238	73.7%
Other							
Total Revenue	\$ 10,344,425	\$ -	\$ -	\$ 10,344,425	\$ 6,160,440	\$ 4,183,985	59.6%
Expenditures:							
Headquarter Costs:	\$ 1,424,427			\$ 1,424,427	\$ 437,628	\$ 986,799	30.7%
Sub-Contracted Services:	\$ 8,919,998	\$ (54,213)	\$ 0	\$ 8,865,785	\$ 5,658,639	\$ 3,207,146	63.8%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ 6,268,994	\$ (54,213)	\$ 2,650,704	\$ 8,865,485	\$ 5,658,639	\$ 3,708,404	63.8%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Asides				\$ -		\$ -	
Unallocated Funds	\$ 2,651,004		\$ (2,650,704)	\$ 300			
Facilities Cost				\$ -	\$ 44,261	\$ (44,261)	
Training and Support Services:	\$ -	\$ 54,213	\$ -	\$ 54,213	\$ 19,913	\$ 34,300	36.7%
Allocated Funds		\$ 54,213		\$ 54,213	\$ 19,913	\$ 34,300	36.7%
Set Asides Other				\$ -			
Deobligated Funds (funds ending 9/30/15 lost)				\$ -			
Other Programs & Projects:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brother Big Sisters of Miami							
Florida Keys Community College Career Pathways							
City of Homestead							
Future Bankers Camp							
National Flight Academy							
United Way Mission United							
NEG(City OL,MB,M,NMB,NM,H,MG,FC,H,MDC,MC,MDC)							
Employ Miami Dade							
YWCA, Florida Memorial University, Camilus House							
Miami Community Ventures							
St. Thomnas							
Adult Makind Summer Youth Employment Program							
Youth Co-Op Summer Youth Employment Program							
Miami Dade County Public Schools Summer Youth Internship							
Total Expenditures	\$ 10,344,425	\$ (0)	\$ 0	\$ 10,344,425	\$ 6,160,440	\$ 4,183,985	59.6%
Balance of Funds Available	\$ (0)	\$ 0	\$ (0)	\$ 0	\$ -	\$ 0	

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET
WIOA RAPID RESPONSE (DISLOCATED WORKER)

	BOARD APPROVED BUDGET	SAMS Adjustments	Other Adjustments	AMENDED BUDGET	ACTUAL (07/01/18 THRU 04/30/19)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA	\$ 1,429,293			\$ 1,429,293		\$ 1,429,293	0.0%
TANF				\$ -			
DEO : Passed-through & Other Employment Service Funds				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 17-18	\$ 1,566,073			\$ 1,566,073	\$ 439,733	\$ 1,126,340	28.1%
Other							
Total Revenue	\$ 2,995,366	\$ -	\$ -	\$ 2,995,366	\$ 439,733	\$ 2,555,633	14.7%
Expenditures:							
Headquarter Costs:	\$ 412,462			\$ 412,462	\$ 100,091	\$ 312,371	24.3%
Sub-Contracted Services:	\$ 982,802	\$ 299,647	\$ (31,648)	\$ 1,250,801	\$ 254,973	\$ 995,828	20.4%
Adult Services	\$ 869,657	\$ -	\$ (40,948)	\$ 828,709	\$ 254,973	\$ 573,736	30.8%
Refugee Services							
Youth Services							
Set Asides	\$ 113,145		\$ 9,300	\$ 122,445		\$ 122,445	0.0%
Unallocated Funds				\$ -		\$ -	
Facilities Cost	\$ 351,956			\$ 351,956	\$ 69,360	\$ 282,596	19.7%
Training and Support Services:	\$ 1,248,146	\$ (295,508)	\$ -	\$ 952,638	\$ 4,099	\$ 948,539	0.4%
Allocated Funds	\$ 841,113	\$ (397,212)		\$ 443,901	\$ 4,099	\$ 439,802	0.9%
Set Asides Other	\$ 407,033			\$ 407,033			
Deobligated Funds		\$ 101,704		\$ 101,704			
Other Programs & Projects:	\$ -	\$ (4,136)	\$ 31,648	\$ 27,512	\$ 11,210	\$ 16,302	40.7%
Big Brother Big Sisters of Miami						\$ -	
Florida Keys Community College Career Pathways						\$ -	
City of Homestead						\$ -	
Future Bankers Camp						\$ -	
National Flight Academy						\$ -	
United Way Mission United						\$ -	
NEG(City OL,MB,M,NMB,NM,H,MG,FC,H,MDC,MC,MDC)						\$ -	
Employ Miami Dade				\$ -		\$ -	
YWCA, Florida Memorial University, Camilus House		\$ (4,136)	\$ 28,702	\$ 24,566	\$ 11,210	\$ 13,356	45.6%
Miami Community Ventures						\$ -	
St. Thomas University			\$ 2,946	\$ 2,946		\$ 2,946	0.0%
Adult Makind Summer Youth Employment Program						\$ -	
Youth Co-Op Summer Youth Employment Program						\$ -	
Miami Dade County Public Schools Summer Youth Internship						\$ -	
Total Expenditures	\$ 2,995,366	\$ 3	\$ -	\$ 2,995,369	\$ 439,733	\$ 2,555,636	14.7%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

INCENTIVES

Balance of Funds Available

Balance of Funds Available-Unobligated Funds	
2016	2017
2015	2016
2014	2015
2013	2014
2012	2013
2011	2012
2010	2011
2009	2010
2008	2009
2007	2008
2006	2007
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1872	1873
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1868	1869
1867	1868
1	

**SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET
SUMMER YOUTH EMPLOYMENT PROGRAM
(City of Miami Gardens and Homestead)**

	BOARD APPROVED BUDGET	SAMS Adjustments	Other Adjustments	AMENDED BUDGET
Revenues:				
WIOA				\$ -
TANF				\$ -
DEO : Passed-through & Other Employment Service Funds				\$ -
DCF-Refugee				\$ -
Second Year Allocation from FY 17-18	\$ 144,000			\$ 144,000
Other				\$ -
Total Revenue	\$ 144,000	\$ -	\$ -	\$ 144,000
Expenditures:				
Headquarter Costs:	\$ 44,640			\$ 44,640
Sub-Contracted Services:	\$ -	\$ -	\$ -	\$ -
Adult Services	\$ -	\$ -	\$ -	\$ -
Refugee Services	\$ -	\$ -	\$ -	\$ -
Youth Services	\$ -	\$ -	\$ -	\$ -
Set Asides				\$ -
Unallocated Funds				\$ -
Facilities Cost				\$ -
Training and Support Services:	\$ -	\$ 106,696	\$ (36,053)	\$ 70,643
Allocated Funds		\$ 106,696	\$ (36,053)	\$ 70,643
Set Asides Other				
Deobligated Funds				
Other Programs & Projects:	\$ 99,360	\$ (106,696)	\$ 36,053	\$ 28,717
Big Brother Big Sisters of Miami				
Florida Keys Community College Career Pathways				
City of Homestead				
Future Bankers Camp				
National Flight Academy				
United Way Mission United				
NEG(City OL,MB,M,NMB,NM,H,MG,FC,H,MDC,MC,MDC)				
Employ Miami Dade				
YWCA, Florida Memorial University, Camilus House				
Miami Community Ventures				
St. Thomas				
Adult Makind Summer Youth Employment Program	\$ 68,931	\$ (77,195)	\$ 32,818	\$ 24,554
Youth Co-Op Summer Youth Employment Program	\$ 30,429	\$ (29,501)	\$ 3,235	\$ 4,163
Miami Dade County Public Schools Summer Youth Internship				
Total Expenditures	\$ 144,000	\$ -	\$ (0)	\$ 144,000
Balance of Funds Available	\$ -	\$ -	\$ 0	\$ 0

ACTUAL (07/01/18 THRU 04/30/19)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 84%		
	\$ -	
\$ 133,782	\$ 10,218	92.9%
\$ 133,782	\$ 10,218	92.9%
\$ 18,525	\$ 26,115	41.5%
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
	\$ -	
	\$ -	
	\$ -	
\$ 88,777	\$ (18,134)	125.7%
\$ 88,777	\$ (18,134)	125.7%
\$ 26,480	\$ 2,237	92.2%
\$ 22,317	\$ 2,237	90.9%
\$ 4,163	\$ -	100.0%
\$ 133,782	\$ 10,218	92.9%
\$ -	\$ 0	

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET
NEG - IRMA

	BOARD APPROVED BUDGET	SAMS Adjustments	Other Adjustments	AMENDED BUDGET
Revenues:				
WIOA				\$ -
TANF				\$ -
DEO : Passed-through & Other Employment Service Funds				\$ -
DCF-Refugee				\$ -
Second Year Allocation from FY 17-18	\$ 2,009,759			\$ 2,009,759
Other				\$ -
Total Revenue	\$ 2,009,759	\$ -	\$ -	\$ 2,009,759
Expenditures:				
Headquarter Costs:	\$ 585,813			\$ 585,813
Sub-Contracted Services:	\$ 120,040	\$ -	\$ -	\$ 120,040
Adult Services	\$ 120,040	\$ -	\$ -	\$ 120,040
Refugee Services	\$ -	\$ -	\$ -	\$ -
Youth Services	\$ -	\$ -	\$ -	\$ -
Set Asides				\$ -
Unallocated Funds				\$ -
Facilities Cost				\$ -
Training and Support Services:	\$ -	\$ 497,247	\$ -	\$ 497,247
Allocated Funds		\$ 497,247		\$ 497,247
Set Asides Other				\$ -
Deobligated Funds				\$ -
Other Programs & Projects:	\$ 1,303,906	\$ (497,247)	\$ -	\$ 806,659
Big Brother Big Sisters of Miami				
Florida Keys Community College Career Pathways				
City of Homestead				
Future Bankers Camp				
National Flight Academy				
United Way Mission United				
NEG(City OL,MB,M,NMB,NM,H,MG,FC,H,MDC,MC,MDC)	\$ 1,303,906	\$ (497,247)		\$ 806,659
Employ Miami Dade				
YWCA, Florida Memorial University, Camilus House				
Miami Community Ventures				
St. Thomas				
Adult Makind Summer Youth Employment Program				
Youth Co-Op Summer Youth Employment Program				
Miami Dade County Public Schools Summer Youth Internship				
Balance of Funds Available	\$ 2,009,759	\$ 0	\$ -	\$ 2,009,759
Balance of Funds Available-Unobligated Funds	\$ -	\$ (0)	\$ -	\$ (0)

ACTUAL (07/01/18 THRU 04/30/19)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 84%		
	\$ -	
\$ 293,059	\$ 1,716,700	14.6%
	\$ -	
\$ 293,059	\$ 1,716,700	14.6%
\$ 113,805	\$ 472,008	19.4%
\$ -	\$ 120,040	0.0%
\$ -	\$ 120,040	0.0%
\$ -	\$ -	
\$ -	\$ -	
	\$ -	
\$ 80,630	\$ (80,630)	
\$ 98,623	\$ 398,624	19.8%
\$ 98,623	\$ 398,624	19.8%
\$ -	\$ 806,659	0.0%
	\$ 806,659	0.0%
\$ 293,059	\$ 1,244,693	14.58%
\$ -	\$ (0)	

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

	BOARD APPROVED BUDGET	SAMS Adjustments	Other Adjustments	AMENDED BUDGET	ACTUAL (07/01/18 THRU 04/30/19)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA	\$ -	\$ -	\$ 305,623	\$ 305,623	\$ 35,774	\$ 269,849	11.7%
TANF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEO : Passed-through & Other Employment Service Funds	\$ 3,038,266	\$ -	\$ -	\$ 3,038,266	\$ 2,034,799	\$ 1,003,467	67.0%
DCF-Refugee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Second Year Allocation from FY 17-18	\$ 1,486,863	\$ -	\$ -	\$ 1,486,863	\$ 1,206,986	\$ 279,877	81.2%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 4,525,129	\$ -	\$ 305,623	\$ 4,830,752	\$ 3,277,558	\$ 1,553,193	67.8%
Expenditures:							
Headquarter Costs:	\$ 453,295	\$ -	\$ -	\$ 388,033	\$ 831,151	\$ (443,118)	214.2%
Sub-Contracted Services:	\$ 2,816,397	\$ -	\$ 218,904	\$ 3,035,301	\$ 891,842	\$ 2,143,458	29.4%
Adult Services	\$ 2,043,208	\$ -	\$ (80,504)	\$ 1,962,704	\$ 891,842	\$ 1,070,862	45.4%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Asides	\$ 176,125	\$ -	\$ (7,280)	\$ 168,845	\$ -	\$ 168,845	0.0%
Unallocated Funds	\$ 597,064	\$ -	\$ 306,688	\$ 903,752	\$ -	\$ 903,752	0.0%
Facilities Cost	\$ 1,069,234	\$ -	\$ 35,774	\$ 1,170,270	\$ 1,517,168	\$ (346,898)	129.6%
Training and Support Services:	\$ 186,203	\$ -	\$ -	\$ 186,203	\$ 6,667	\$ 179,537	3.6%
Allocated Funds	\$ 186,203	\$ (24,127)	\$ -	\$ 162,076	\$ 6,667	\$ 155,410	4.1%
Set Asides Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Deobligated Funds	\$ -	\$ 24,127	\$ -	\$ 24,127	\$ -	\$ -	0.0%
Other Programs & Projects:	\$ -	\$ -	\$ 50,945	\$ 50,945	\$ 30,731	\$ 20,214	60.3%
Big Brother Big Sisters of Miami	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Florida Keys Community College Career Pathways	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City of Homestead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Bankers Camp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
National Flight Academy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
United Way Mission United	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NEG(City OL,MB,M,NMB,NM,H,MG,FC,H,MDC,MC,MDC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employ Miami Dade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YWCA, Florida Memorial University, Camilus House	\$ -	\$ -	\$ 43,665	\$ 43,665	\$ 30,731	\$ 12,934	70.4%
Miami Community Ventures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
St. Thomas University	\$ -	\$ -	\$ 7,280	\$ 7,280	\$ -	\$ -	
Adult Makind Summer Youth Employment Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Co-Op Summer Youth Employment Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami Dade County Public Schools Summer Youth Internship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 4,525,129	\$ -	\$ 305,623	\$ 4,830,752	\$ 3,277,558	\$ 1,553,193	67.8%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 6/25/2019

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 reconciliations for the months of April 2019 and May 2019 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: 4/30/19

Cash Account: 1102 Cash -General Operating Account

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	2,253,165.99	
Less Checks/Vouchers Drawn	(3,459,530.58)	430
Plus Deposits		
Checks Voided	408,783.96	4
Deposits	3,188,534.38	52
Plus Other Items:	0.00	0
Unreconciled Items:		
Ending Book Balance	<u><u>2,390,953.75</u></u>	
Bank Balance	3,161,999.53	
Less Checks/Vouchers Outstanding	(771,045.78)	168
Other Items:		N/A
Plus Deposits In Transit		
Transfer to operating		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	<u><u>2,390,953.75</u></u>	
Unreconciled Difference	<u><u>0.00</u></u>	

Prepared by: Rondricka L. Jefferies
Rondricka L. Jefferies
Accountant, Finance

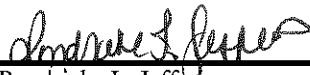
Approved by: Odell J. Ford Jr. 5/8/19
Odell J. Ford Jr.
Finance Administrator

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


Reconciliation Date: 5/31/19

Cash Account: 1102 Cash -General Operating Account

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	2,390,953.75	
Less Checks/Vouchers Drawn	(2,595,316.80)	263
Plus Deposits		
Checks Voided	1,610.13	4
Deposits	2,484,320.71	44
Plus Other Items:	0.00	0
Unreconciled Items:		
Ending Book Balance	<u><u>2,281,567.79</u></u>	
Bank Balance	2,910,228.28	
Less Checks/Vouchers Outstanding	(628,660.49)	55
Other Items:		N/A
Plus Deposits In Transit		
Transfer to operating		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	<u><u>2,281,567.79</u></u>	
Unreconciled Difference	<u><u>0.00</u></u>	

Prepared by: 
Rondricka L. Jefferies
Accountant, Finance

6/7/19

Approved by: 
Odell J. Ford
Finance Administrator

6/7/19



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 6/20/2019

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 2018-2019, for the period of March 30 to May 20, 2019.

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 20, 2019
Office of Continuous Improvement (OCI) Fiscal Unit
Fiscal Monitoring Activity Report from March 30, to May 20, 2019
Program Year 18-19

Contract Type	Contract Amount	Amount Disallowed	Findings/Deficiencies/Comments	Repeat Findings
ADULTS MANKIND ORGANIZATION, INC. (AMOR)				
In-School Youth (ISY) 7/1/18 to 6/30/19	\$ 535,472	None	▪ Sampled payments for operational expenditures were not remitted to vendors timely.	Yes
Out of School Youth (OSY) 7/1/18 to 6/30/19	\$ 633,055	None	▪ A sampled operational expenditure was incorrectly recorded in the general ledger (GL), not in compliance with 2 Code of Federal Regulations (CFR) – Grants and Agreements, Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements For Federal Awards, Subpart D – Post Federal Award Requirements Standards for Financial and Program Management, Section 200.302 – Financial Management, Item b(5).	No
City of Miami Gardens Summer Youth 5/5/18 to 8/31/18	\$ 300,000	None	▪ Recordkeeping issues were noted during the review of sampled expenditures; check request forms did not include the signature of an authorized person approving the requests to generate checks.	No
Refugee Employment and Training (RET) 11/1/18 to	\$1,215,112	None	CSSF and OCI would like to commend AMOR on doing a good job with the completeness, and maintenance of documentation of RET clients' case files sampled, the validity and accuracy of the referrals and placements, as well as the information recorded on the RET Program Placement Forms, and the EF database for the program year reviewed.	N/A
Total Funded	\$2,683,639			
OFFICE OF MANAGEMENT AND BUDGET (OMB) TITLE 2, US CODE OF FEDERAL REGULATIONS (CFR), PART 200 REVIEWED				
Final Management Decision Letters Issued: Take Stock In Children, Inc.				
PLAN OF CORRECTIVE ACTIONS (POCAs) REVIEWED				
United Way of Miami Dade, Inc.				
REQUEST FOR PROPOSALS (RFPs)				
Refugees: Arbor E & T, LLC and Lutheran Services Florida, Inc. (second review)				
Temporary Staffing Services: 22nd Century Technologies, Inc., Alpha1 Staffing/Research Firm, LLC., COCHHBHA Enterprises, Inc. d/b/a CEI Staffing, Employment Solutions of New York, Inc. d/b/a/ Trans Hire, Integrative Staffing Group, LLC., Kelly Services, Inc. Noor Associates, Inc., and WorkSquare, LLC.				



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 6/25/2019

AGENDA ITEM NUMBER: 6

AGENDA ITEM SUBJECT: FLORIDA COLLEGE PLAN SCHOLARSHIPS

AGENDA ITEM TYPE: **APPROVAL**

RECOMMENDATION: SFWIB staff recommends to the Finance and Efficiency Council to recommend to the Board to approve the purchase up to of sixty (60), 4-year Florida Prepaid College Plans from the Stanley G. Tate Florida Prepaid College Foundation, Inc. in the amount of \$1,695,475 in Temporary Assistance for Needy Families funds and to allocate the plans, as set forth below.

STRATEGIC GOAL: **DEDICATED COMMITMENT TO YOUTH PARTICIPATION**

STRATEGIC PROJECT: **Joint contribution for youth career pathway models**

BACKGROUND:

The Stanley G. Tate Florida Prepaid College Foundation, Inc., authorized by the Florida legislature in 1989, is a partnership between state government and the private sector. The Foundation, a 501(c)(3) non-profit direct support organization for the Florida Prepaid College Board, administers the Stanley Tate Project STARS Scholarship Program.

The program is designed to provide prepaid postsecondary tuition scholarships to low-income students who are at risk of dropping out of school and may not otherwise be able to afford a college education. Once selected, the students must abide by their school's code of conduct, meet with a mentor on a regular basis, remain drug and crime free, and maintain passing grades.

Take Stock In Children / Big Brothers Big Sisters Miami (TSIC / BBBS Miami) will continue to manage the scholarship program and serve as the administrator and fiscal agent for participating organizations. TSIC / BBBS Miami is responsible for program implementation, youth eligibility, program selection, case management, and tracking. All participating organizations will provide educational, social and mentoring services to youth who are likely to enroll in a post-secondary institution. The allocations for the Florida Prepaid College plans are outlined in the attached document.

In following the procurement process of Miami-Dade County, Administrative Order No. 3-38, it is recommended that the SFWIB waive the competitive procurement as it is recommended by the Executive Director that this is in the best interest of the SFWIB. A two-thirds (2/3) vote of a quorum present is required to waive the competitive procurement process and award an allocation not to exceed \$1,695,475 in Temporary Assistance for Needy Families funds for the Stanley G. Tate Florida Prepaid College Foundation, Inc. to purchase sixty (60) 4-year Florida Prepaid College Plans.

FUNDING: Temporary Assistance for Needy Families

PERFORMANCE: N/A

ATTACHMENT

Florida Prepaid College Plan	2021 Scholarships (4 yr)		
	#	\$	%
Take Stock In Children	29	\$ 819,479.68	48.3%
5000 Role Models	7	\$ 197,805.44	11.7%
Mexican American Council	7	\$ 197,805.44	11.7%
Mourning Family Foundation	6	\$ 169,547.52	10.0%
Kiwanis Club of Little Havanna	5	\$ 141,289.60	8.3%
Amigos For Kids	6	\$ 169,547.52	10.0%
TOTALS	60	\$ 1,695,475.20	100.0%



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 6/25/2019

AGENDA ITEM NUMBER: 7

AGENDA ITEM SUBJECT: FISCAL YEAR 2019 - 2020 BUDGET

AGENDA ITEM TYPE: **APPROVAL**

RECOMMENDATION: SFWIB staff recommends to the Finance and Efficiency Council to recommend to the Board approval of the Fiscal Year 2019-2020 Budget, as set forth below.

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

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

The attached "SFWIB Budget - 2019-20" 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. 2019-20 State Funding: The first section's group of columns reflects the new funding awards that 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 2019-20 and the amounts that will be reserved for budget year 2020-21.
2. 2019-20 Program Budget: The second section is the funding amounts that comprise the 2019-20 revenue Budget. The amounts shown under the column "Prior Budget Year Reserves" are the amounts that were reserved in the current year's budget and are available for use in the new 2019-20 budget year. The amounts shown under the column "Prior Budget Year Carryover" are the remaining funds available from the previous year's awards. These unexpended amounts roll over to the new budget year. The amounts under the column "New Budget Year Funding" are the new funds that will be utilized in the 2019-20 budget year.
3. 2019-20 Cost Distributions: This section of the budget shows all the proposed expenditures for the 2019-20 budget year. Expenditures are sub-divided into four major cost categories:
 - a. HQ (Programs and Administrative) – this column reflects 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.
 - b. Training – this column reflects the anticipated costs associated with the skills training services offered by the SFWIB. Note that only certain grants allow for training expenditures, but all grants require that employment services be offered to participants.

- c. Career Center Facility Costs – this column reflects the occupancy costs associated with operating the Career Centers. The SFWIB leases all of the facilities from third parties; and pays directly for insurance, utilities, and other facility expenditures. The SFWIB does not own any of the locations.
- d. Provider Contracts – this column reflects the amounts that will be awarded to the subcontractors that perform employment services on behalf of SFWIB.

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT



SOUTH FLORIDA WORKFORCE INVESTMENT BOARD

FY2019 – 2020 BUDGET



South Florida Workforce Investment Board

June 25, 2019

Approval of the Fiscal Year 2018-19 Budget

RECOMMENDATION

The Finance and Efficiency Council (FEC) recommends to the Board the approval of the SFWIB Program Year (PY) 2019-2020 budget and allocations.

BACKGROUND

On June 13, 2019, the members of the Executive Committee and Finance & Efficiency Council met to discuss the attached SFWIB PY 2019-2020 budget format, budget and cost distributions. As a part of the budget process, CSSF staff will link performance benchmarks to the PY2019-2020 budget.

PERFORMANCE GOALS

In March of 2014, SFWIB staff conducted a statewide economic impact analysis to determine the efficiency of workforce programs. Based on the analysis, the SFWIB invested \$51.8 million dollars in the community and placed 63,914 South Floridians in a job. Region 23 accounted for 18.7 percent of funding spent statewide compared to 13.9 percent of statewide placements. For every jobseeker placed in a job, it cost \$811 to place them. Additionally, SFWIB generated \$1.7 billion dollars in salaries back into the community. This figure equates to for every dollars spent, there is a \$33.06 dollar returned to the community.

For the PY2019-20, CareerSource Florida is continuing to implement a Performance Funding Model to allocate funding incentives to Regional Boards. A key component to the PFM correlates to Regional Boards producing outcomes (i.e., placements, amount of time to place jobseekers, cost of doing business, business penetration, etc.) relative to the amount of funding allocated to the Regional Board.

The SFWIB receives 16.4 percent of the funding allocated from CareerSource Florida. Based on the allocation, SFWIB is responsible for producing 16.4 percent of placements within the State. To improve efficiencies among the SFWIB programs, SFWIB staff has implemented a pay-for-performance base model. Under the performance base model, SFWIB pays for units of placements. Additionally, SFWIB staff has projected performance indicators for PY2019-20.

Performance Indicators	PY2016-17	PY2017-18	PY2018-19¹	PY2018-19²
\$ Dollars Invested	\$46,612,892	\$48,821,671	\$38,954,603	\$44,342,263
# of Placements	64,006	30,799	17,492	30,789
Avg. Wage	\$10.18	\$11.16	\$10.93	\$10.90
Cost Per Placement	\$728.26	\$1,585.17	\$2,227.00	\$1,440.20
Economic Benefit	\$20,038	\$21,628	\$20,507	\$21,234
ROI	\$27.51	\$13.64	\$9.21	14.74
Economic Impact	\$1,282,552,228	\$ 666,109,356	\$ 358,715,441	\$653,757,423.42

¹PY2018-19 Actual with Projections

²PY2019-20 Projected Goals

BUDGET

The Financial & Efficiency Council reviewed the proposed SFWIB PY 2019-2020 budget and allocations. The proposed PY2019-2020 overall budget is \$52.7 million. The proposed budget indicates a decrease of \$5.7 million dollars in funding. The Financial & Efficiency Council is recommending a program budget of \$51.6 million dollars with a reserve of \$1.06 million dollars for PY2020-2021.

The Department of Economic Opportunity released the 2019-2020 state allocations for the major programs of WIOA, Wagner-Peyser and TANF programs. The region will experience an \$5.78 million dollar decrease in new funding. The following outlines the new funding amount by programs with the percentage change:

FUNDING BY PROGRAMS	ALLOCATION		Change +/-
	PY2019-20	PY2018-19	
WIOA Adult	\$ 8,474,099	\$ 7,827,926	8.25%
WIOA Youth	\$ 7,704,219	\$ 7,015,458	9.82%
WIOA Dislocated Workers	\$ 4,287,060	\$ 5,044,814	-15.02%
Wagner-Peyser	\$ 3,828,623	\$ 4,014,066	-4.62%
Supplemental DLW	\$ 1,306,463	\$ 1,553,881	-15.92%
TANF	\$ 8,365,521	\$ 8,723,383	-4.10%
Refugee Employment	\$ 3,750,000	\$ 7,500,000	-50.00%
TOTAL	\$37,715,985	\$41,679,528	-9.51%

In comparison to the FY12-13, CareerSource South Florida has experienced a 29.9 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 recommended program budget includes the 40 percent ITA allocation level as the SFWIB PY2019-20 program budget.

The attached “SFWIB Budget – 2019-20 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. 2019-20 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 2019-20 and the amounts that will be reserved for budget year 2020-21.
2. 2019-20 Program Budget. The second section are the funding amounts that comprise the 2019-20 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. 2019-20 Cost Distributions. This section of the budget shows all the proposed expenditures for the 2019-20 budget years. Expenditures are sub-divided into four major cost categories:
 - a. 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.
 - b. 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.
 - c. 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.
 - d. Provider Contract: These are the amounts the 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 PY19-20 budget is \$51.6 million. Nearly 83 percent of the funding is distributed to assist the employers and jobseekers within the region. The following outlines the proposed cost distribution for the upcoming year:

COST DISTRIBUTION	PY19-20	PY18-19	DIFFERENCE	% DIFFERENCE
HQ	\$ 8,966,175	\$ 9,103,317	\$ (137,142)	-1.51%
Training	\$ 10,883,962	\$ 10,731,758	\$ 152,204	1.42%
Facility Cost	\$ 5,617,720	\$ 5,816,287	\$ (198,567)	-3.41%
Contracts	\$ 26,174,103	\$ 31,475,710	\$ (5,301,607)	-16.84%

Talent Development – Current Talent Supply:

For program year 2019-2020, CSSF staff is recommending an allocation of \$26.1 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 percent of the funding is for Career Center services or through special employment initiatives. The remaining 17 percent is to provide employment and services to the refugee population.

Based on Executive Committee and Finance & Efficiency Council recommendations, a number of program priorities are recommended for funding. A total of \$1.475 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
Goal 1: Build a Demand-Driven System with Employer Engagement	Strategy A: Engage Employers and Seek Continuous Feedback	Business Service Outreach Strategies	\$325,000
Goal 1: Build a Demand-Driven System with Employer Engagement	Strategy C: Partner with Economic Development to Assist Targeted Industries	Beacon Council Initiatives	\$70,000
Goal 1: Build a Demand-Driven System with Employer Engagement	Strategy E: Create entrepreneurship initiatives	Venture Café	\$100,000
Goal 1: Build a Demand-Driven System with Employer Engagement	Strategy E: Create Entrepreneurship Initiatives	Entrepreneurship Initiatives	\$130,000
GOAL 2: Strengthen the One-Stop Delivery System and Increase Integrated Service Delivery	Strategy B: Maximize use of the Employ Florida Marketplace (EFM) Among Workforce System Partners	EFM Automation	\$125,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy B: Improve Employment Outcomes	Mission United	\$200,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy A: Develop specific programs and initiatives	Employed Miami-Dade	\$125,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy A: Develop specific programs and initiatives	Miami Community Ventures	\$300,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy B: Improve Employment Outcomes	Homeless Initiative	\$100,000

Training & Support Services:

For program year 2019-20, CSSF staff is recommending an allocation of \$10.7 million 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 \$3.75 million has been set aside for the special training initiatives. The following is a listing of the proposed training projects:

STRATEGIC GOAL	STRATEGY	INITIATIVE	STRATEGIC INVESTMENT
Goal 1: Build a Demand-Driven System with Employer Engagement	Strategy C: Partner with Economic Development to Assist Targeted Industries	Employed Worker Training (EWT)	\$250,000
Goal 1: Build a Demand-Driven System with Employer Engagement	Strategy C: Partner with Economic Development to Assist Targeted Industries	One Community One Goal / Employed Miami-Dade	\$605,000
Goal 1: Build a Demand-Driven System with Employer Engagement	Strategy D: Close the skills gap through work-based learning	Subsidize Employment Initiative	\$225,000
Goal 1: Build a Demand-Driven System with Employer Engagement	Strategy D: Close the skills gap through work-based learning	Apprenticeship Initiatives	\$600,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy A: Develop specific programs and initiatives	Work Readiness Initiatives	\$365,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy B: Improve Employment Outcomes	Ex-Offender Training Initiative (Monroe County)	\$130,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy B: Improve Employment Outcomes	Mainstream Initiatives	\$150,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy B: Improve Employment Outcomes	TechHire Training Initiative	\$500,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy B: Improve Employment Outcomes	TechHire Training Initiative (Monroe County)	\$130,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy B: Improve Employment Outcomes	Non-Custodial Initiative (Monroe County)	\$150,000
GOAL 4: Dedicated Commitment to Youth Participation	Strategy A: Expand Career Exploration and Pathways Programs	National Flight Academy	\$200,000
GOAL 4: Dedicated Commitment to Youth Participation	Strategy A: Expand Career Exploration and Pathways Programs	Take Stock In Children	\$300,000
GOAL 4: Dedicated Commitment to Youth Participation	Strategy B: Joint Contribution for Youth Career Pathway Models	Talent Development Network	\$150,000

Youth Services:

For program year 2019-20, CSSF staff is recommending an allocation of \$8.1 million in youth funding to provide employment and training services for the various youth populations (i.e., disable, welfare, youth offenders, refugee, etc.). Seventy-five percent of the youth funding will be targeted to the Out-of-School population and 25 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 \$1.15 million has been set aside for the special youth employment and training initiatives. The following is a listing of the proposed projects:

STRATEGIC GOAL	STRATEGY	INITIATIVE	STRATEGIC INVESTMENT
GOAL 4: Dedicated Commitment to Youth Participation	Strategy A: Expand Career Exploration and Pathways Programs	MDCPS Pre-Apprenticeship	\$375,000
GOAL 4: Dedicated Commitment to Youth Participation	Strategy B: Joint Contribution for Youth Career Pathway Models	Future Bankers Program	\$150,000
GOAL 4: Dedicated Commitment to Youth Participation	Strategy B: Joint Contribution for Youth Career Pathway Models	Fire Academy (Monroe County)	\$90,000
GOAL 4: Dedicated Commitment to Youth Participation	Strategy B: Joint Contribution for Youth Career Pathway Models	DJJ Employment Initiative	\$535,000

2019-20 Reserve:

The 2019-2020 Budget includes \$1.06 million dollars in reserve for the 2019-2020 Budget. The 2019-20 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, 50 percent of the WIA Adult and Dislocated Worker funds to Regional Workforce Boards are allocated and expended for ITAs.

Attachments

SFWIB BUDGET SUMMARY

2019-20 BUDGET

	2019-2020 STATE FUNDING			2019-2020 BUDGET				2019-2020 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 PROGRAMS												
WORKFORCE INOVATION ACT (WIOA)												
ADULT	\$ 8,474,099	\$ 8,050,394	\$ 423,705	\$ 391,396	\$ 3,258,774	\$ 8,050,394	\$ 11,700,564	\$ 1,784,336	\$ 4,680,226	\$ 1,374,816	\$ 3,861,186	\$ 11,700,564
DISLOCATED WORKERS	\$ 5,593,523	\$ 5,313,847	\$ 279,676	\$ 327,467	\$ 5,618,026	\$ 5,313,847	\$ 11,259,340	\$ 1,717,049	\$ 4,503,736	\$ 1,322,972	\$ 3,715,582	\$ 11,259,340
YOUTH	\$ 7,704,219	\$ 7,319,008	\$ 385,211	\$ 350,773	\$ 3,513,446	\$ 7,319,008	\$ 11,183,227	\$ 1,705,442		\$ 1,314,029	\$ 8,163,756	\$ 11,183,227
TEMP. ASSIST. FOR NEEDY FAMILIES	\$ 8,365,521	\$ 8,365,521	\$ -	\$ -	\$ -	\$ 8,365,521	\$ 8,365,521	\$ 1,275,742	\$ 1,700,000	\$ 982,949	\$ 4,406,830	\$ 8,365,521
FOOD STAMP EMPLOYMENT	\$ 1,278,783	\$ 1,278,783	\$ -	\$ -	\$ -	\$ 1,278,783	\$ 1,278,783	\$ 195,014		\$ 150,257	\$ 933,512	\$ 1,278,783
RE-EMPLOYMENT ASSISTANCE (RA)	\$ 327,231	\$ 327,231	\$ -	\$ -	\$ 374,831	\$ 327,231	\$ 702,062	\$ 107,064		\$ 82,492	\$ 512,505	\$ 702,062
WAGNER PEYSER (WP) b/	\$ 333,384	\$ 333,384	\$ -		\$ -	\$ 333,384	\$ 333,384	\$ 50,841		\$ 282,543		\$ 333,384
VETERANS	\$ 122,891	\$ 122,891	\$ -	\$ -	\$ -	\$ 122,891	\$ 122,891	\$ 18,741		\$ 104,150		\$ 122,891
REFUGEE EMPLOYMENT c/	\$ 3,500,000	\$ 3,500,000	\$ -		\$ 1,787,755	\$ 3,500,000	\$ 5,287,755	\$ 806,383			\$ 4,481,372	\$ 5,287,755
TRADE ADJUSTMENT ASSISTANCE	\$ 29,884	\$ 29,884	\$ -	\$ -		\$ 29,884	\$ 29,884	\$ 26,373	\$ -	\$ 3,511		\$ 29,884
OTHER	\$ -	\$ -	\$ -		\$ 1,378,550	\$ -	\$ 1,378,550	\$ 1,279,190	\$ -	\$ -	\$ 99,360	\$ 1,378,550
TOTALS	\$ 35,729,535	\$ 34,640,943	\$ 1,088,592	\$ 1,069,636	\$ 15,931,382	\$ 34,640,943	\$ 51,641,961	\$ 8,966,175	\$ 10,883,962	\$ 5,617,720	\$ 26,174,103	\$ 51,641,961

a/ The WIOA Program grants are for two years.

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

c/ RET Program Funds program year is from October to September

FUNDING AND ALLOCATION SUMMARY
2019-20 BUDGET

	PROGRAM BUDGET					COST DISTRIBUTION			
	CARRYOVER FUNDING	PRIOR YEAR RESERVES	NEW YEAR FUNDING	NEXT YEAR RESERVES	TOTAL	HQ	Training	Facility	Contracts
FUNDING STREAM									
WORKFORCE INVESTMENT ACT (WIOA)									
ADULT	\$ 3,258,774	\$ 391,396	\$ 8,050,394	\$ 423,705	\$ 12,124,269	\$ 1,784,336	\$ 4,680,226	\$ 1,374,816	\$ 3,861,186
DISLOCATED WORKERS	\$ 5,618,026	\$ 327,467	\$ 5,313,847	\$ 279,676	\$ 11,539,016	\$ 1,717,049	\$ 4,503,736	\$ 1,322,972	\$ 3,715,582
YOUTH	\$ 3,513,446	\$ 350,773	\$ 7,319,008	\$ 385,211	\$ 11,568,438	\$ 1,705,442		\$ 1,314,029	\$ 8,163,756
TEMP. ASSIST. FOR NEEDY FAMILIES (TANF)	\$ -		\$ 8,365,521	\$ -	\$ 8,365,521	\$ 1,275,742	\$ 1,700,000	\$ 982,949	\$ 4,406,830
FOOD STAMP EMPLOYMENT	\$ -	\$ -	\$ 1,278,783	\$ -	\$ 1,278,783	\$ 195,014		\$ 150,257	\$ 933,512
RE-EMPLOYMENT ASSISTANCE (RA) (REA)	\$ 374,831		\$ 327,231	\$ -	\$ 702,062	\$ 107,064		\$ 82,492	\$ 512,505
WAGNER PEYSER (WP)	\$ -		\$ 333,384	\$ -	\$ 333,384	\$ 50,841		\$ 282,543	
VETERANS	\$ -		\$ 122,891	\$ -	\$ 122,891	\$ 18,741		\$ 104,150	
REFUGEE EMPLOYMENT	\$ 1,787,755	\$ -	\$ 3,500,000	\$ -	\$ 5,287,755	\$ 806,383		\$ -	\$ 4,481,372
TRADE ADJUSTMENT ASSISTANCE (TAA)	\$ -		\$ 29,884	\$ -	\$ 29,884	\$ 26,373	\$ -	\$ 3,511	
OTHER	\$ 1,378,550		\$ -	\$ -	\$ 1,378,550	\$ 1,279,190		\$ -	\$ 99,360
TOTALS	\$ 15,931,382	\$ 1,069,636	\$ 34,640,943	\$ 1,088,592	\$ 52,730,553	\$ 8,966,175	\$ 10,883,962	\$ 5,617,720	\$ 26,174,103
	-	-	-	-	-	-	-	-	-
Current Year Budget	\$ 15,931,382	\$ 1,069,636	\$ 34,640,943	\$ 1,088,592	\$ 52,730,553	\$ 8,966,175	\$ 10,883,962	\$ 5,617,720	\$ 26,174,103
Prior Year Budget	\$ 17,213,506	\$ 1,089,562	\$ 38,824,004	\$ 1,389,332	\$ 58,516,404	\$ 9,103,317	\$ 10,731,758	\$ 5,816,287	\$ 31,475,710
Yr-Yr Change -- \$\$	\$ (1,282,124)	\$ (19,926)	\$ (4,183,061)	\$ (300,740)	\$ (5,785,852)	\$ (137,142)	\$ 152,203	\$ (198,567)	\$ (5,301,607)
Yr-Yr Change-- %%	-7.4%	-1.8%	-10.8%	-21.6%	-9.9%	-1.5%	1.4%	-3.4%	-16.8%

YEAR TO YEAR FUNDING CHANGES

2019-20 BUDGET

WORKFORCE PROGRAMS	2019-20					2018-19					2019-20 +/- 2018-19				
	CARRYIVER FUNDING	PRIOR YEAR RESERVES	NEW YEAR FUNDING	NEXT YEAR RESERVES	TOTAL	CARRYIVER FUNDING	PRIOR YEAR RESERVES	NEW YEAR FUNDING	NEXT YEAR RESERVES	TOTAL	CARRYIVER FUNDING	PRIOR YEAR RESERVES	NEW YEAR FUNDING	NEXT YEAR RESERVES	TOTAL
WORKFORCE INVESTMENT ACT (WIA)															
ADULT	\$ 3,258,774	\$ 391,396	\$ 8,050,394	\$ 423,705	\$ 12,124,269	\$ 1,993,175	\$ 414,218	\$ 7,436,530	\$ 391,396	\$ 10,235,318	\$ 1,265,600	\$ (22,822)	\$ 613,864	\$ 32,309	\$ 1,888,951
DISLOCATED WORKERS	\$ 5,618,026	\$ 327,467	\$ 5,313,847	\$ 279,676	\$ 11,539,016	\$ 5,706,006	\$ 342,094	\$ 6,221,866	\$ 327,467	\$ 12,597,433	\$ (87,980)	\$ (14,627)	\$ (908,020)	\$ (47,791)	\$ (1,058,417)
YOUTH	\$ 3,513,446	\$ 350,773	\$ 7,319,008	\$ 385,211	\$ 11,568,438	\$ 3,324,587	\$ 333,250	\$ 6,664,685	\$ 350,773	\$ 10,673,295	\$ 188,859	\$ 17,523	\$ 654,323	\$ 34,438	\$ 895,143
TEMP. ASSIST. FOR NEEDY FAMILIES (TANF)	\$ -	\$ -	\$ 8,365,521	\$ -	\$ 8,365,521	\$ (759,333)	\$ -	\$ 8,723,383	\$ -	\$ 7,964,050	\$ 759,333	\$ -	\$ (357,862)	\$ -	\$ 401,471
FOOD STAMP EMPLOYMENT	\$ -	\$ -	\$ 1,278,783	\$ -	\$ 1,278,783	\$ 412,627	\$ -	\$ 959,087	\$ 319,696	\$ 1,691,410	\$ (412,627)	\$ -	\$ 319,696	\$ (319,696)	\$ (412,627)
RE-EMPLOYMENT ASSISTANCE (RA)	\$ 374,831	\$ -	\$ 327,231	\$ -	\$ 702,062	\$ 391,446	\$ -	\$ 395,458	\$ -	\$ 786,904	\$ (16,615)	\$ -	\$ (68,227)	\$ -	\$ (84,842)
WAGNER PEYSER (WP)	\$ -	\$ -	\$ 333,384	\$ -	\$ 333,384	\$ 234,857	\$ -	\$ 584,017	\$ -	\$ 818,874	\$ (234,857)	\$ -	\$ (250,633)	\$ -	\$ (485,490)
VETERANS	\$ -	\$ -	\$ 122,891	\$ -	\$ 122,891	\$ -	\$ -	\$ 122,891		\$ 122,891	\$ -	\$ -	\$ -	\$ -	\$ -
REFUGEE EMPLOYMENT	\$ 1,787,755	\$ -	\$ 3,500,000	\$ -	\$ 5,287,755	\$ 2,844,425	\$ -	\$ 7,500,000	\$ -	\$ 10,344,425	\$ (1,056,670)	\$ -	\$ (4,000,000)	\$ -	\$ (5,056,670)
TRADE ADJUSTMENT ASSISTANCE (TAA)	\$ -	\$ -	\$ 29,884	\$ -	\$ 29,884	\$ -	\$ -	\$ 29,884	\$ -	\$ 29,884	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	\$ 1,378,550	\$ -	\$ -	\$ -	\$ 1,378,550	\$ 3,065,718	\$ -	\$ 186,203	\$ -	\$ 3,251,921	\$ (1,687,168)	\$ -	\$ (186,203)	\$ -	\$ (1,873,371)
TOTALS	\$ 15,931,382	\$ 1,069,636	\$ 34,640,943	\$ 1,088,592	\$ 52,730,553	\$ 17,213,507	\$ 1,089,562	\$ 38,824,004	\$ 1,389,332	\$ 58,516,405	\$ (1,282,125)	\$ (19,926)	\$ (4,183,061)	\$ (300,740)	\$ (5,785,852)
	-	-	-	-	-	0	-	-	-	0	(0)	-	-	-	(0)

1/ Includes:

- Prior year unspent funds that will roll-over to the current year, and
- RET funds that will roll over to the current year.

a The WIA Program Funds are not expended can roll to the current year

b Wagner-Peyser Program funds not expended can roll-over to the current year

c RET Program Funds are obligated from October to September

YEAR TO YEAR ALLOCATION CHANGES

2019-20 BUDGET

WORKFORCE PROGRAMS	2019-20				2018-19				2019-20 +/- 2018-19			
	HQ	Training	Facility Costs	Contracts	HQ	Training	Facility Costs	Contracts	HQ	Training	Facility Costs	Contracts
WORKFORCE INVESTMENT ACT (WIA)												
ADULT	\$ 1,784,336	\$ 4,680,226	\$ 1,374,816	\$ 3,861,186	\$ 1,355,508	\$ 3,937,569	\$ 1,156,661	\$ 3,394,184	\$ 428,828	\$ 742,657	\$ 218,155	\$ 467,002
DISLOCATED WORKERS	\$ 1,717,049	\$ 4,503,736	\$ 1,322,972	\$ 3,715,582	\$ 1,689,574	\$ 4,907,986	\$ 1,441,721	\$ 4,230,684	\$ 27,475	\$ (404,251)	\$ (118,749)	\$ (515,102)
YOUTH	\$ 1,705,442	\$ -	\$ 1,314,029	\$ 8,163,756	\$ 1,421,411	\$ -	\$ 1,212,896	\$ 7,688,214	\$ 284,031	\$ -	\$ 101,133	\$ 475,541
TEMP. ASSIST. FOR NEEDY FAMILIES (TANF)	\$ 1,275,742	\$ 1,700,000	\$ 982,949	\$ 4,406,830	\$ 1,096,650	\$ 1,700,000	\$ 935,776	\$ 4,231,625	\$ 179,092	\$ -	\$ 47,173	\$ 175,206
FOOD STAMP EMPLOYMENT	\$ 195,014	\$ -	\$ 150,257	\$ 933,512	\$ 188,885	\$ -	\$ 161,176	\$ 1,021,653	\$ 6,129	\$ -	\$ (10,919)	\$ (88,141)
RE-EMPLOYMENT ASSISTANCE (RA)	\$ 107,064	\$ -	\$ 82,492	\$ 512,505	\$ 108,357	\$ -	\$ 92,461	\$ 586,086	\$ (1,292)	\$ -	\$ (9,969)	\$ (73,581)
WAGNER PEYSER (WP)	\$ 50,841	\$ -	\$ 282,543	\$ -	\$ 112,759	\$ -	\$ 706,115	\$ -	\$ (61,918)	\$ -	\$ (423,572)	\$ -
VETERANS	\$ 18,741	\$ -	\$ 104,150	\$ -	\$ 16,922	\$ -	\$ 105,969	\$ -	\$ 1,819	\$ -	\$ (1,819)	\$ -
REFUGEE EMPLOYMENT	\$ 806,383	\$ -	\$ -	\$ 4,481,372	\$ 1,424,427	\$ -	\$ -	\$ 8,919,997	\$ (618,045)	\$ -	\$ -	\$ (4,438,625)
TRADE ADJUSTMENT ASSISTANCE (TAA)	\$ 26,373	\$ -	\$ 3,511	\$ -	\$ 26,373	\$ 186,203	\$ 3,511	\$ -	\$ -	\$ (186,203)	\$ -	\$ -
OTHER	\$ 1,279,190	\$ -	\$ -	\$ 99,360	\$ 1,662,451		\$ -	\$ 1,403,267	\$ (383,261)	\$ -	\$ -	\$ (1,303,907)
TOTAL	\$ 8,966,175	\$ 10,883,962	\$ 5,617,720	\$ 26,174,103	\$ 9,103,317	\$ 10,731,758	\$ 5,816,287	\$ 31,475,710	\$ (137,142)	\$ 152,203	\$ (198,567)	\$ (5,301,607)
	-	-	-	-	-	-	-	-	-	0	0	-

1/ Includes:

- Prior year unspent funds that will roll-over to the current year, and
- Contractually obligated TANF & RET funds that will roll over to the current year.

a/ The WIA Program Funds are not expended can roll to the current year

b/ Obligated TANF Program Funds can roll-over to the current year

c/ Wagner-Peyser Program funds not expended can roll-over to the current year

d/ RET Program Funds are obligated from October to September

Adult Allocations

ALLOCATIONS									
WIA Adult	WIA DW	WIA RR	TANF	FSET/SNAP (Jul to Sept)	FSET/SNAP (Oct to Jun)	UC	REA	OTHER	Total

Available Funding	\$ 3,861,186	\$ 2,881,506	\$ 834,076	\$ 4,406,830	\$ -	\$ 933,512	\$ 112,843	\$ 399,662	\$ -	\$ 13,429,615
Monroe Cnty 6.7%	\$ 258,699	\$ 193,061	\$ 55,883	\$ 295,258	\$ -	\$ 62,545	\$ 7,560	\$ 26,777		\$ 899,784
Set Asides										\$ -
Career Centers	\$ 258,699	\$ 193,061	\$ 55,883	\$ 295,258	\$ -	\$ 62,545	\$ 7,560	\$ 26,777		\$ 899,784
Miami Dade County 93.3%	\$ 3,602,487	\$ 2,688,445	\$ 778,193	\$ 4,111,573	\$ -	\$ 870,966	\$ 105,282	\$ 372,885		\$ 12,529,831
Set Asides	\$ 424,081	\$ 316,481	\$ 91,608	\$ 484,010	\$ -	\$ 102,529	\$ 12,394	\$ 43,896		\$ 1,475,000
Ex Offenders Services	\$ 150,000	\$ 150,000	\$ 150,000							\$ 450,000
										\$ -
ITA Support Services	\$ 200,000	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 400,000
Career Centers	\$ 2,828,405	\$ 2,071,964	\$ 486,585	\$ 3,627,562	\$ -	\$ 768,437	\$ 92,888	\$ 328,989		\$ 10,204,831

BUDGET ALLOCATIONS

Career Centers										
Carol City	\$ 224,630	\$ 192,588	\$ 45,228	\$ 331,746	\$ -	\$ 73,916	\$ 8,125	\$ 30,393		\$ 906,625
Career Center - Hialeah	\$ 300,398	\$ 235,728	\$ 55,359	\$ 331,277	\$ -	\$ 63,370	\$ 10,409	\$ 36,421		\$ 1,032,962
Homestead	\$ 284,156	\$ 183,955	\$ 43,200	\$ 427,438	\$ -	\$ 67,763	\$ 8,446	\$ 29,175		\$ 1,044,133
Little Havana	\$ 280,294	\$ 220,315	\$ 51,739	\$ 317,328	\$ -	\$ 62,649	\$ 9,067	\$ 32,203		\$ 973,596
Miami Beach	\$ 104,744	\$ 80,015	\$ 18,791	\$ 129,696	\$ -	\$ 28,842	\$ 3,989	\$ 14,439		\$ 380,517
North Miami Beach	\$ 316,974	\$ 216,617	\$ 50,871	\$ 397,485	\$ -	\$ 102,205	\$ 11,594	\$ 42,705		\$ 1,138,451
Northside	\$ 303,133	\$ 217,277	\$ 51,026	\$ 444,082	\$ -	\$ 98,599	\$ 9,587	\$ 32,314		\$ 1,156,017
Perrine	\$ 323,649	\$ 235,308	\$ 55,260	\$ 446,138	\$ -	\$ 88,371	\$ 11,057	\$ 39,107		\$ 1,198,890
West Dade	\$ 450,192	\$ 292,558	\$ 68,705	\$ 430,479	\$ -	\$ 98,183	\$ 11,997	\$ 42,267		\$ 1,394,381
FMU / YWCA / St. Thomas / Camillus House	\$ 123,753	\$ 101,411	\$ 23,816	\$ 203,674	\$ -	\$ 46,955	\$ 4,660	\$ 16,689		\$ 520,957
Camillus House	\$ 46,585	\$ 39,655	\$ 9,313	\$ 62,474	\$ -	\$ 12,826	\$ 1,631	\$ 5,413		\$ 177,896
Opa Locka	\$ 69,897	\$ 56,536	\$ 13,277	\$ 105,745	\$ -	\$ 24,758	\$ 2,327	\$ 7,864		\$ 280,404
Ex Offenders Services	SEE ABOVE	SEE ABOVE	SEE ABOVE	SEE ABOVE	SEE ABOVE	SEE ABOVE	SEE ABOVE	SEE ABOVE		SEE ABOVE
Total Miami Dade County	\$ 2,828,405	\$ 2,071,964	\$ 486,585	\$ 3,627,562	\$ -	\$ 768,437	\$ 92,888	\$ 328,989		\$ 10,204,831
Total Monroe County	\$ 258,699	\$ 193,061	\$ 55,883	\$ 295,258	\$ -	\$ 62,545	\$ 7,560	\$ 26,777		\$ 899,784
Total	\$ 3,087,105	\$ 2,265,025	\$ 542,468	\$ 3,922,820	\$ -	\$ 830,982	\$ 100,449	\$ 355,767		\$ 11,104,615

YOUTH ALLOCATIONS

			2018/2019 Budget					2019/2020 Budget				
			Allocation	Holdback	Program	Work Exp	Admin	Allocation	Holdback	Program	Work Exp	Admin
				7%	90%	25%	10%		7%	90%	25%	10%
Available Funds			6,895,991	482,719	4,328,958	1,442,986	641,327	8,163,756	571,463	5,124,798	1,708,266	759,229
	Less Monroe Cnty	6.7%	462,031	32,342	290,040	96,680	42,969	546,972	38,288	343,361	114,454	50,868
	Less Set Asides		565,000	39,550	354,679	118,226	52,545	1,150,000	80,500	721,913	240,638	106,950
Balance to Allocate to MDC			5,868,960	410,827	3,684,240	1,228,080	545,813	6,466,784	452,675	4,059,524	1,353,175	601,411
BUDGET												
Out of School (must be > 30% of Total)												
	AMO		599,921	41,994	376,600	125,533	55,793	705,099	49,357	442,626	147,542	65,574
	Greater Miami Service Corp		-	-	-	-	-	-	-	-	-	-
	Youth Co-Op Little Havana		1,827,793	127,946	1,147,397	382,466	169,985	2,148,241	150,377	1,348,558	449,519	199,786
	Cuban American National Council		685,929	48,015	430,592	143,531	63,791	806,185	56,433	506,083	168,694	74,975
	Community Coalition		718,195	50,274	450,847	150,282	66,792	844,108	59,088	529,889	176,630	78,502
	Special Project - Opportunity Youth Int		569,882	39,892	357,743	119,248	52,999	669,793	46,886	420,463	140,154	62,291
	TOTAL		4,401,720	308,120	2,763,180	921,060	409,360	5,173,427	362,140	3,247,619	1,082,540	481,129
In School												
	AMO		416,890	29,182	261,702	87,234	38,771	367,484	25,724	230,688	76,896	34,176
	Cuban American National Council		350,857	24,560	220,250	73,417	32,630	309,277	21,649	194,148	64,716	28,763
	Youth Co-Op		699,494	48,965	439,107	146,369	65,053	616,596	43,162	387,068	129,023	57,343
	TOTAL		1,467,240	102,707	921,060	307,020	136,453	1,293,357	90,535	811,905	270,635	120,282
Total - Miami Dade County			5,868,960	410,827	3,684,240	1,228,080	545,813	6,466,784	452,675	4,059,524	1,353,175	601,411
Monroe County												
	-Out of School		346,524	24,257	217,530	72,510	32,227	437,577	30,630	274,689	91,563	40,695
	-In School		115,508	8,086	72,510	24,170	10,742	109,394	7,658	68,672	22,891	10,174
	Total Monroe County		462,031	32,342	309,376	77,344	42,969	546,972	38,288	366,252	91,563	50,868
Totals Allocation			6,330,991	443,169	3,993,616	1,305,424	588,782	7,013,756	490,963	4,425,776	1,444,738	652,279

TRAINING ALLOCATIONS

		ALLOCATIONS					
		WIA Adult	WIA DW	WIA RR	TANF	INCENTIVES	Total
Available Funding		4,680,226	3,492,734	1,011,001	1,700,000	-	10,883,962
Reserve		-	-	-			-
Monroe Cnty	6.7%	313,575	234,013	67,737	113,900	-	729,225
Set Asides		177,402	145,077	27,521	30,000		380,000
Providers		136,173	88,936	40,216	83,900	-	349,225
Miami Dade County	93.3%	4,366,651	3,258,721	943,264	1,586,100	-	10,154,736
Set Asides		1,403,972	1,047,749	303,280	1,000,000		3,755,000
Ex Offenders Services		117,000	117,000	117,000			351,000
							-
Providers		2,845,679	2,093,973	522,985	586,100	-	6,048,736

BUDGET ALLOCATIONS

Carol City	\$ 223,444	\$ 191,635	\$ 45,469	\$ 53,600	\$ -	\$ 514,148
Career Center - Hialeah	\$ 298,812	\$ 234,562	\$ 55,655	\$ 53,524	\$ -	\$ 642,552
Homestead	\$ 282,656	\$ 183,045	\$ 43,431	\$ 69,061	\$ -	\$ 578,193
Little Havana	\$ 278,814	\$ 219,225	\$ 52,016	\$ 51,270	\$ -	\$ 601,325
Miami Beach	\$ 104,191	\$ 79,619	\$ 18,891	\$ 20,955	\$ -	\$ 223,657
North Miami Beach	\$ 315,300	\$ 215,546	\$ 51,143	\$ 64,221	\$ -	\$ 646,210
Northside	\$ 301,533	\$ 216,202	\$ 51,298	\$ 71,750	\$ -	\$ 640,783
Perrine	\$ 321,940	\$ 234,144	\$ 55,556	\$ 72,082	\$ -	\$ 683,722
West Dade	\$ 447,815	\$ 291,111	\$ 69,072	\$ 69,552	\$ -	\$ 877,549
FMU / YWCA / St. Thomas / Camillus House	\$ 123,099	\$ 100,909	\$ 23,943	\$ 32,907	\$ -	\$ 280,859
Camillus House	\$ 46,339	\$ 39,459	\$ 9,362	\$ 10,094	\$ -	\$ 105,254
Opa Locka	\$ 69,528	\$ 56,256	\$ 13,348	\$ 17,085	\$ -	\$ 156,218
Ex Offenders Services	SEE ABOVE	SEE ABOVE	SEE ABOVE	SEE ABOVE	SEE ABOVE	SEE ABOVE
Total Miami Dade County	\$ 2,813,471	\$ 2,061,715	\$ 489,184	\$ 586,100	\$ -	\$ 5,950,469
Total Monroe County	\$ 136,173	\$ 88,936	\$ 40,216	\$ 83,900	\$ -	\$ 349,225
	(32,208)	(32,258)	(33,801)	-	-	(98,267)

SUPPORT SERVICES ALLOCATIONS

BUDGET FUNDING		ALLOCATIONS				
		WIA Adult	WIA DW	WIA RR	TANF	Total
Available Funding		200,000	150,000	50,000	603,000	1,003,000
Reserve	0.0%	-	-	-	-	-
Monroe Cnty	6.7%	13,400	10,050	3,350	75,510	102,310
Set Asides						-
Providers		13,400	10,050	3,350	75,510	102,310
Miami Dade County	93.3%	186,600	139,950	46,650	527,490	900,690
Set Asides						-
Ex Offenders Services		10,000	7,500	2,500		20,000
						-
Providers		176,600	132,450	44,150	527,490	880,690

BUDGET ALLOCATIONS								
	Carol City	\$	14,025	\$	12,311	\$	4,104	\$ 48,240 \$ 78,680
	Career Center - Hialeah	\$	18,756	\$	15,069	\$	5,023	\$ 48,172 \$ 87,020
	Homestead	\$	17,742	\$	11,759	\$	3,920	\$ 62,154 \$ 95,576
	Little Havana	\$	17,501	\$	14,084	\$	4,695	\$ 46,143 \$ 82,422
	Miami Beach	\$	6,540	\$	5,115	\$	1,705	\$ 18,859 \$ 32,219
	North Miami Beach	\$	19,791	\$	13,847	\$	4,616	\$ 57,799 \$ 96,053
	Northside	\$	18,927	\$	13,889	\$	4,630	\$ 64,575 \$ 102,021
	Perrine	\$	20,208	\$	15,042	\$	5,014	\$ 64,874 \$ 105,138
	West Dale	\$	28,109	\$	18,702	\$	6,234	\$ 62,597 \$ 115,641
	FMU / YWCA / St. Thomas / Camillus House	\$	7,727	\$	6,483	\$	2,161	\$ 29,617 \$ 45,987
	Camillus House	\$	2,909	\$	2,535	\$	845	\$ 9,084 \$ 15,373
	Opa Locka	\$	4,364	\$	3,614	\$	1,205	\$ 15,377 \$ 24,560
	Ex Offenders Services 3 months	SEE ABOVE	SEE ABOVE	SEE ABOVE	SEE ABOVE	SEE ABOVE	SEE ABOVE	SEE ABOVE
	Total Miami Dade County	\$	176,600	\$	132,450	\$	44,150	\$ 527,490 \$ 880,690
	Total Monroe County	\$	13,400	\$	10,050	\$	3,350	\$ 75,510 \$ 102,310
	TOTAL REGION	\$	190,000	\$	142,500	\$	47,500	\$ 603,000 \$ 983,000
		(0)	0	-	-	-	-	-

TRANSPORTATION				
WIA Adult	WIA DW	WIA RR	TANF	Total
\$ 5,000	\$ 3,750	\$ 1,250	\$ -	\$ 10,000
\$ -	\$ -	\$ -	\$ -	\$ -

SUPPORT SERVICES				
WIA Adult	WIA DW	WIA RR	TANF	Total
\$ 5,000	\$ 3,750	\$ 1,250	\$ -	\$ 10,000
\$ -	\$ -	\$ -	\$ -	\$ -

\$ 7,013	\$ 6,156	\$ 2,052	\$ 24,120	\$ 39,340	\$ 7,013	\$ 6,156	\$ 2,052	\$ 24,120	\$ 39,340
\$ 9,378	\$ 7,534	\$ 2,511	\$ 24,086	\$ 43,510	\$ 9,378	\$ 7,534	\$ 2,511	\$ 24,086	\$ 43,510
\$ 8,871	\$ 5,880	\$ 1,960	\$ 31,077	\$ 47,788	\$ 8,871	\$ 5,880	\$ 1,960	\$ 31,077	\$ 47,788
\$ 8,751	\$ 7,042	\$ 2,347	\$ 23,072	\$ 41,211	\$ 8,751	\$ 7,042	\$ 2,347	\$ 23,072	\$ 41,211
\$ 3,270	\$ 2,557	\$ 852	\$ 9,430	\$ 16,110	\$ 3,270	\$ 2,557	\$ 852	\$ 9,430	\$ 16,110
\$ 9,896	\$ 6,924	\$ 2,308	\$ 28,900	\$ 48,027	\$ 9,896	\$ 6,924	\$ 2,308	\$ 28,900	\$ 48,027
\$ 9,464	\$ 6,945	\$ 2,315	\$ 32,287	\$ 51,010	\$ 9,464	\$ 6,945	\$ 2,315	\$ 32,287	\$ 51,010
\$ 10,104	\$ 7,521	\$ 2,507	\$ 32,437	\$ 52,569	\$ 10,104	\$ 7,521	\$ 2,507	\$ 32,437	\$ 52,569
\$ 14,055	\$ 9,351	\$ 3,117	\$ 31,298	\$ 57,821	\$ 14,055	\$ 9,351	\$ 3,117	\$ 31,298	\$ 57,821
\$ 3,863	\$ 3,241	\$ 1,080	\$ 14,808	\$ 22,994	\$ 3,863	\$ 3,241	\$ 1,080	\$ 14,808	\$ 22,994
\$ 1,454	\$ 1,267	\$ 422	\$ 4,542	\$ 7,687	\$ 1,454	\$ 1,267	\$ 422	\$ 4,542	\$ 7,687
\$ 2,182	\$ 1,807	\$ 602	\$ 7,688	\$ 12,280	\$ 2,182	\$ 1,807	\$ 602	\$ 7,688	\$ 12,280
SEE ABOVE	SEE ABOVE	SEE ABOVE	SEE ABOVE	SEE ABOVE	SEE ABOVE	SEE ABOVE	SEE ABOVE	SEE ABOVE	SEE ABOVE
\$ 88,300	\$ 66,225	\$ 22,075	\$ 263,745	\$ 440,345	\$ 88,300	\$ 66,225	\$ 22,075	\$ 263,745	\$ 440,345
\$ 6,700	\$ 5,025	\$ 1,675	\$ 37,755	\$ 51,155	\$ 6,700	\$ 5,025	\$ 1,675	\$ 37,755	\$ 51,155
\$ 95,000	\$ 71,250	\$ 23,750	\$ 301,500	\$ 491,500	\$ 95,000	\$ 71,250	\$ 23,750	\$ 301,500	\$ 491,500