

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD

FINANCE AND EFFICIENCY
COUNCIL MEETING
THURSDAY, December 17, 2020

8:00 A.M.

Registration Required:

Meeting ID & Passcode available upon registration

AGENDA

- 1. Call to Order and Introductions
- 2. Approval of Finance and Efficiency Council Meeting Minutes
 - A. October 15, 2020
- 3. Information Financial Report October 2020
- 4. Information Bank Reconciliation October 2020 and November 2020
- 5. Information Fiscal Monitoring Activity Reports
- 6. Recommendation as to Approval to Accept Fiscal Year 2019-2020 Audit Reports
- 7. Recommendation as to Approval to Accept and Allocate Workforce System Funding

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



SFWIB FINANCE AND EFFICIENCY COUNCIL

AGENDA ITEM NUMBER: 2A

DATE: December 17, 2020 at 8:00AM

AGENDA ITEM SUBJECT: MEETING MINUTES

October 15, 2020 at 8:00am

WEBINAR

COMMITTEE MEMBERS IN ATTENDANCE	COMMITTEE MEMBERS NOT IN ATTENDANCE	OTHER ATTENDEES
 Gibson, Charles A <i>Chairman (via audio)</i> Perez, Andy, <i>Vice-Chairman</i> Bridges, Jeff Datorre, Roberto Glean-Jones, Camela Maxwell, Michelle Scott, Kenneth 	8. Adrover, Bernardo 9. Lampon, Brenda SFW STAFF Beasley, Rick Ford, Odell	Perez-Borroto, Connie

Agenda items are displayed in the order they were discussed.

1. Call to Order and Introductions

FEC Vice-Chairman Andy Perez called the meeting to order an began with introductions.

2. Approval of Finance and Efficiency Council Meeting Minutes of August 20, 2020 Deferred due to lack of quorum.

3. Information – Financial Report – August 2020

Mr. Beasley presented the item and SFWIB Finance Assistant Director further presented the financial report covering the period of July 1, 2020 to August 31, 2020:

Budget Variance Explanations

- Training and Support Expenditures- \$0 as of August 2020
- Other Programs and Projects are 21.1% versus standard rate of 17%

Mr. Ford further presented the agency summaries.

FEC Vice-Chairman Perez inquired about accurate carryover and Mr. Beasley provided further details.

No further questions or discussions.

4. Information – Bank Reconciliation – August 2020 and September 2020

FEC Vice-Chairman Perez introduced the item and Mr. Beasley further presented.

No further questions or discussions.

5. Information – Fiscal Monitoring Activity Reports

FEC Vice-Chairman Perez introduced the item and Mr. Beasley further presented.

No further questions or discussions.

[Headcount conducted; No Quorum]

6. Recommendation as to Approval to Accept Workforce System Funding

FEC Vice-Chairman Perez introduced the item and Mr. Beasley further presented.

The consensus of the members present moved the item to the full board for approval.

[Mr. Jeff Bridges Joined the Meeting]

[Quorum verified/ Quorum Established]

Mr. Roberto Datorre moved the approval to accept workforce system funding; Motion seconded by Mr. Kenneth Scott; Motion Passed by Unanimous Consent

7. Recommendation as to Approval to Accept and Allocate Department of Children and Families Refugee Employment and Training Program Funds

Mr. Robert Datorre moved the approval to accept and allocate Department of Children and Families Refugee Employment and Training Program Funds; Motion seconded by Mr. Jeff Bridges; Motion Passed by Unanimous Consent

2.A Approval of Finance and Efficiency Council Meeting Minutes of August 20, 2020

Mr. Kenneth Scott moved the approval of Finance and Efficiency Council meeting minutes. Motion seconded by Ms. Camela Glean Jones; Motion Passed by Unanimous Consent

Mr. Beasley briefly noted Florida Governor Ron Desantis Executive Order which covered protocols of virtual meetings. He later recommended future meetings commence at 8:45am.

FEC Vice-Chairman/SFWIB Chairman agreed to recommendation.

Future FEC virtual meetings confirmed to take place at 8:45am.

There being no further business to come before the Council, meeting adjourned at 9:09am.



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 12/17/2020

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 October 2020 is being presented for review by the Board members.

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT

FINANCIAL REPORT

FOR THE PERIOD OF:

JULY 1, 2020 THRU OCTOBER 31, 2020 (UNAUDITED)

Accompanying Notes to the Financial Report (unaudited) For the Period of July 1, 2020 through October 31, 2020

Budget Variance Explanations

- Training and Support Services expenditures were \$1,476,588 or 9.8% of budgeted costs. Typically these expenditures are under budget during the course of the year. Some of the contributing factors include: a) the time lag between the time training vouchers are issued and the time the training vendors are paid and b) delays in launching training programs for specific projects recently approved by the Board. This category is closely monitored and contractually there are spending requirements that are generally met by year end.
- Other Programs & Projects are 51.7% versus the standard rate of 34%. This is due to program (specifically Summer Youth Employment) expenses which are due in full at the beginning of the fiscal year.

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET AGENCY SUMMARY FISCAL YEAR 2002/2021 YTD Operations (07/01/20-06/30/21)

	BOARD PPROVED BUDGET	Ad	SAMS djustments	Ad	Contract djustments		AMENDED BUDGET	(ACTUAL 07/01/20 THRU 10/31/20)		BUDGET VS. ACTUAL - AMOUNT	BUDGET V ACTUAL RATE	
												Std Rate=	34%
Revenues:													
WIOA	\$ 17,470,516		-	\$	-	\$	17,470,516		\$ 753,477	\$	16,717,038	4.3%	
TANF	\$ 7,690,007	\$	-	\$	-	\$	7,690,007		\$ 2,796,834	\$	4,893,173	36.4%	
DEO	\$ 1,966,946	\$	-	\$	-	\$	1,966,946		\$ 703,005	\$	1,263,941	35.7%	
DCF-Refugee	\$ 6,797,741	\$	-	\$	-	\$	6,797,741		\$ 2,353,844	\$	4,443,897	34.6%	
Second Year Allocation from FY 19-20	\$ 24,092,752	\$	-	\$	2,388,608	\$	26,481,360		\$ 6,891,246	\$	19,590,114	26.0%	
Other	\$ -	\$	-	\$	-	\$	-		\$ 154,988	\$	(154,988)		
Total Revenue	\$ 58,017,961	\$	-	\$	2,388,608	\$	60,406,569		\$ 13,653,394	\$	46,753,176	22.6%	_
								_					
xpenditures:													
Headquarter Costs	\$ 9,341,063		-	\$	384,566		9,725,629		\$ 2,714,284	\$	7,011,345	27.9%	
	\$ -	\$	-	\$	-	\$	-		\$ -	\$	-		
Adult Services	\$ 12,066,348	\$	-	\$	(1,293,000)	\$	10,773,348		\$ 3,206,685	\$	7,566,663	29.8%	
Refugee Services	\$ 7,359,709	\$	(20,251)	\$	-	\$	7,339,458		\$ 2,195,688	\$	5,143,771	29.9%	
Youth Services	\$ 6,743,950	\$	(2,001,065)	\$	-	\$	4,742,885		\$ 1,529,022	\$	3,213,863	32.2%	
Unallocated Funds	\$ -	\$	-	\$	(2,008,040)		(2,008,040)		\$ -	\$	(2,008,040)		
Set Aside	\$ 5,244,285	\$	-	\$	1,994,978	\$	7,239,263		\$ -	\$	7,239,263	0.0%	
	\$ -	\$	-	\$	-	\$	-		\$ -	\$	-		
Facilities Costs	\$ 5,882,382	\$	-	\$	9,065	\$	5,891,446		\$ 1,677,008	\$	4,214,438	28.5%	
	\$ -	\$	-	\$	-	\$	-		\$ -	\$	-		
Training & Support Services	\$ 11,380,225	\$	3,670,814	\$	-	\$	15,051,039		\$ 1,476,588	\$	13,574,450	9.8%	
Allocated Funds	\$ 7,300,225	\$	3,670,814	\$	-	\$	10,971,039		\$ 1,476,588	\$	9,494,450	13.5%	
Set Asides	\$ 4,080,000	\$	-	\$	-	\$	4,080,000		\$ -	\$	4,080,000	0.0%	
Unallocated Funds	\$ -	\$	-	\$	-	\$	-		\$ -	\$	-		
	\$ -	\$	-	\$	-	\$	-		\$ -	\$	-		
Other Programs & Projects	\$ -	\$	(1,649,498)	\$	3,301,040	\$	1,651,542		\$ 854,118	\$	797,424	51.7%	
	\$ -	\$	-	\$	-	\$	-		\$ -	\$	-		
	\$ -	\$	-	\$	-	\$	-		\$ -	\$	-		
Greater Key West Chamber of Commerce, Inc.	\$ -	\$	-	\$	112,000	\$	112,000		\$ 26,261	\$	85,739	23.4%	
Greater Miami Chamber of Commerce	\$ -	\$	-	\$	115,000	\$	115,000		\$ 38,333	\$	76,667	33.3%	
Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING	\$ -	\$	-	\$	50,000	\$	50,000		\$ 50,000	\$	-	100.0%	
Miami Dade-Chamber of Commerce Inc.	\$ -	\$	-	\$	476,000	\$	476,000		\$ 188,840	\$	287,160	39.7%	
Latin Chamber of Commerce-CAMACOL	\$ -	\$	-	\$	115,000	\$	115,000		\$ 50,091	\$	64,909	43.6%	
YWCA, Florida Memorial University, Camilus House, St. Thomas	\$ -	\$		\$	425,000	\$	425,000		\$ 165,733	\$	259,267	39.0%	
	\$ -	\$	(291,617)	\$	358,040	\$	66,423		\$ 54,420	\$	12,003	81.9%	
Youth Co-Op Summer Youth Employment (City of Florida City)	\$ -	\$	(113,665)		150,000	\$	36,335		\$ 29,035	\$	7,300	79.9%	
MiDCPS Summer Youth Internship - 2019	\$ -	\$	(1,244,216)	\$	1,500,000	\$	255,784	1	\$ 251,404	\$	4,380	98.3%	
	 	Ļ		L		Ļ		L		L			_
Total Expenditures	\$ 58,017,962	\$	0	\$	2,388,608	\$	60,406,570	L	\$ 13,653,394	\$	46,753,176	22.6%	_

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET WIOA ADULT FISCAL YEAR 2020/2021 YTD Operations (07/01/20-06/30/21)

		BOARD APPROVED BUDGET	-	AMS stments		Contract ustments		AMENDED BUDGET	(07	ACTUAL 7/01/20 THRU 10/31/20)	1	UDGET VS. ACTUAL - AMOUNT	BUDGE ACTU RAT Std Rate=	AL -
Revenues:									-		1			
WIOA TANF	\$	6,209,992					\$	6,209,992			\$	6,209,992	0.09	%
DEO DOE Defense							\$	-			\$	-		
DCF-Refugee Second Year Allocation from FY 19-20	\$	5,488,861					\$	5,488,861	s	2,199,427	\$	3,289,434	40.1	0/
Other	Ф	5,400,001					\$	5,400,001	ф	2,199,427	Ф	3,209,434	40.1	70
Total Revenue	\$	11,698,853	\$	_	\$	_	\$	11,698,853	\$	2,199,427	\$	9,499,426	18.8	1%
Total Horonau		11,000,000					Ψ.	,000,000		2,100,121	Ι Ψ	0, 100, 120		.,,,
Expenditures:														
Headquarter Costs	\$	1,883,515					\$	1,883,515	\$	545,677	\$	1,337,839	29.0%	
Adult Services Refugee Services Youth Services Unallocated Funds Set Aside	\$ \$ \$	3,590,428 - -	\$ \$	- - -	\$ \$ \$	(102,345) - - - -	\$ \$ \$ \$ \$ \$	3,488,084 - - - -	\$ \$ \$	808,705 - -	\$ \$ \$ \$ \$	2,679,379 - - - -	23.2%	
Facilities Costs	\$	1,345,368					\$	1,345,368	\$	264,178	\$	1,081,190	19.6%	
Training & Support Services Allocated Funds Set Asides Unallocated Funds	\$ \$	4,879,541 3,424,236 1,455,305	\$ \$	95,386 95,386	\$	-	\$ \$ \$ \$ \$	4,974,927 3,519,622 1,455,305	\$ \$	543,529 543,529		4,431,398 2,976,093 1,455,305	10.9% 15.4% 0.0%	
Other Programs & Projects	\$	-	\$	-	\$	102,345	\$	102,345	\$	37,339	\$	65,006	36.5%	
Greater Key West Chamber of Commerce, Inc. Greater Miami Chamber of Commerce Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING					\$	16,667	\$ \$ \$	- - - 16,667	\$	16,667	\$ \$ \$ \$	-	100.0%	
Miami Dade-Chamber of Commerce Inc. Latin Chamber of Commerce-CAMACOL					Ψ	10,007	\$		ų.	10,007	\$	-	100.076	
YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MIDCPS Summer Youth Internship - 2019					\$	85,678		85,678 - - - -	\$	20,672	* * * * * * * *	65,006 - - - -	24.1%	
Total Expenditures	\$	11,698,853	\$		\$		\$	11,698,853	\$	2,199,427	\$	9,499,426	18.8%	

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET WIOA DISLOCATED WORKER FISCAL YEAR 2020/2021 YTD Operations (07/01/20-06/30/21)

	,	BOARD APPROVED BUDGET	Ad	SAMS justments		Contract Ijustments		AMENDED BUDGET	(07	ACTUAL 7/01/20 THRU 10/31/20)	1	UDGET VS. ACTUAL - AMOUNT	BUDGET V ACTUAL RATE Std Rate= 3
Revenues:													
WIOA	\$	3,830,860					\$	3,830,860			\$	3,830,860	0.0%
TANF							\$	-			\$	-	
DEO							\$	-			\$	-	
DCF-Refugee							\$	-			\$	-	
Second Year Allocation from FY 19-20	\$	5,044,688					\$	5,044,688	\$	2,114,627	\$	2,930,061	41.9%
Other							\$	-					
Total Revenue	\$	8,875,548	\$	-	\$	-	\$	8,875,548	\$	2,114,627	\$	6,760,921	23.8%
xpenditures:			1				<u> </u>				1	T	
Headquarter Costs	\$	1,428,963					\$	1,428,963	\$	532,047	\$	896,916	37.2%
Adult Services	s	2,725,678	\$		e	(926,021)	\$	1,799,657	s	672,507	\$	1,127,150	37.4%
Refugee Services	\$	2,725,676	\$	- :	\$	(920,021)	\$	1,799,057	\$	672,507	\$	1,127,150	37.4%
Youth Services	\$	•	\$		\$		\$		\$	-	\$	-	
Unallocated Funds	Φ	•	φ	-	\$	-	\$		φ	-	\$	-	
Set Aside					Φ	•	\$				\$	- 1	
Facilities Costs	\$	1,020,688					\$	1,020,688	\$	219,767	\$	800,921	21.5%
			١.		١.						١.		
Training & Support Services	\$	3,700,219		(73,195)	\$	-	\$	3,627,024	\$	348,401	\$ \$	3,278,623	9.6%
Allocated Funds	\$	2,596,212	\$	(73,195)			\$	2,523,017	\$	348,401		2,174,616	13.8%
Set Asides Unallocated Funds	ф	1,104,007					\$	1,104,007			\$	1,104,007	0.0%
Other Brezzeme & Breinste	s		\$	_	\$	926,021	\$	926.021	s	341,905	\$	584,116	36.9%
Other Programs & Projects	Þ	-	Þ	-	Þ	920,021	\$	920,021	•	341,905	\$	564,116	30.9%
							\$	-			\$	_	
Greater Key West Chamber of Commerce, Inc.					\$	112,000		112,000	\$	26,261	\$	85,739	23.4%
Greater Miami Chamber of Commerce					\$	115,000		115,000	\$	38,333		76,667	33.3%
Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING					\$	16,667		16,667	\$	16,667		70,007	100.0%
Miami Dade-Chamber of Commerce Inc.					\$	476,000		476,000	\$	188,840		287,160	39.7%
Latin Chamber of Commerce-CAMACOL					\$	115,000		115,000	\$	50,091	\$	64,909	43.6%
YWCA, Florida Memorial University, Camilus House, St. Thomas					\$	91,354	\$	91,354	ŝ	21,712		69,642	23.8%
Adult Makind Summer Youth Employment (City of Miami Gardens)					Ψ	31,004	\$	31,004	Ψ.	21,712	\$	00,042	20.070
Youth Co-Op Summer Youth Employment (City of Florida City)			1				\$				\$		
MiDCPS Summer Youth Internship - 2019			I				\$				\$		
mass. S sammer rodurmentally 2010							\$	-			\$	-	
Total Expenditures	\$	8,875,548	\$		\$	(0)	\$ \$	8,875,548	\$	2,114,627	\$ \$	6,760,921	23.8%
Balance of Funds Available	\$	-	\$	-	\$	0	\$	-	\$	-	\$	-	

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET WIOA RAPID RESPONSE FISCAL YEAR 2020/2021 YTD Operations (07/01/20-06/30/21)

	,	BOARD APPROVED BUDGET	Ad	SAMS justments		Contract ljustments		AMENDED BUDGET		ACTUAL (07/01/20 THRU 10/31/20)	,	UDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE Std Rate= 34%
Revenues: WIOA TANF DEO	\$	1,156,752					\$ \$ \$	1,156,752		\$ 270,254	\$ \$ \$	886,498 - -	23.4%
DCF-Refugee Second Year Allocation from FY 19-20 Other	\$	1,418,783					\$ \$	1,418,783 -			\$	- 1,418,783	0.0%
Total Revenue	\$	2,575,536	\$	-	\$	-	\$	2,575,536	Ī	\$ 270,254	\$	2,305,281	10.5%
Expenditures:					Π				Γ				
Headquarter Costs	\$	414,661					\$	414,661		\$ 74,874	\$	339,788	18.1%
Adult Services Refugee Services Youth Services <i>Unallocated Funds</i> Set Aside	\$ \$	784,474 - - -	\$ \$	- - -	\$ \$ \$ \$	(25,291) - - - -	\$ \$ \$ \$ \$	759,183 - - - - -		\$ 149,997 \$ - \$ -	\$ \$ \$ \$ \$ \$	609,186 - - - - -	19.8%
Facilities Costs	\$	296,187					\$	296,187		\$ 34,486	\$	261,700	11.6%
Training & Support Services Allocated Funds Set Asides Unallocated Funds	\$ \$	1,080,214 759,526 320,688	\$	(22,191) (22,191)		-	\$ \$ \$ \$ \$	1,058,023 737,335 320,688		\$ 5,000 \$ 5,000		1,053,023 732,335 320,688	0.5% 0.7% 0.0%
Other Programs & Projects	\$	-	\$	-	\$	25,291	\$	25,291		\$ 5,898	\$	19,393	23.3%
Greater Key West Chamber of Commerce, Inc. Greater Miami Chamber of Commerce Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING Miami Dade-Chamber of Commerce Inc.							\$ \$ \$	-			\$ \$ \$	-	
Latin Chamber of Commerce-CAMACOL YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MiDCPS Summer Youth Internship - 2019					\$	25,291	\$ \$ \$ \$ \$ \$ \$	25,291 - - - - - -		\$ 5,898	9 9 9 9 9 9 9 9	19,393 - - - - -	23.3%
Total Expenditures	\$	2,575,536	\$	-	\$	-	\$	2,575,536		\$ 270,254	\$	2,305,281	10.5%
Balance of Funds Available	\$	-	\$	_	\$	-	\$	-	Γ	\$ -	\$	-	

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET WIOA YOUTH FISCAL YEAR 2020/2021 YTD Operations (07/01/20-06/30/21)

		BOARD APPROVED BUDGET	A	SAMS djustments	Contrac Adjustme			AMENDED BUDGET	•	ACTUAL (07/01/20 THRU 10/31/20)	,	UDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE Std Rate= 34%
Revenues:	1		Π						ŀ		1	1	Std Nate= 0470
WIOA TANF DEO	\$	5,469,337					\$ \$ \$	5,469,337 - -			\$ \$	5,469,337	0.0%
DCF-Refugee Second Year Allocation from FY 19-20	\$	5,192,196					\$	- 5,192,196		\$ 2,041,913	\$	- 3,150,283	39.3%
Other Total Revenue	\$	10,661,533	e		\$	_	\$ \$	10,661,533	ŀ	\$ 2,041,913	\$	8,619,620	19.2%
Total Nevelue	ĮΨ	10,001,333	Ψ		Ψ		Ψ	10,001,003	L	Ψ 2,041,313	Ψ	3,013,020	13.2/0
Expenditures:			Π						ſ		Π		
Headquarter Costs	\$	1,716,507					\$	1,716,507		\$ 268,466	\$	1,448,041	15.6%
Adult Services Refugee Services Youth Services <i>Unallocated Funds</i> Set Aside	\$ \$ \$ \$	- 6,743,950 975,000	\$ \$	- - (1,557,865)	\$	-	\$ \$ \$ \$	5,186,085 - 975,000		\$ - \$ - \$ 1,529,022	\$ \$ \$ \$	3,657,063 - 975,000	29.5%
Facilities Costs	\$	1,226,076					\$	1,226,076		\$ 72,698	\$	1,153,379	5.9%
Training & Support Services Allocated Funds Set Asides Unallocated Funds	\$	-	\$	1,557,865 1,557,865	\$	-	\$ \$	1,557,865 1,557,865		\$ 171,729 \$ 171,729	\$ \$ \$	1,386,137 1,386,137 -	11.0% 11.0%
Other Programs & Projects	\$	-	\$	-	\$	-	\$ \$	-		\$ -	\$ \$	-	
Greater Key West Chamber of Commerce, Inc. Greater Miami Chamber of Commerce Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING Miami Dade-Chamber of Commerce Inc.							\$ \$	-			\$ \$	-	
Latin Chamber of Commerce-CAMACOL YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MiDCPS Summer Youth Internship - 2019							\$ \$ \$ \$ \$ \$	- - - - -			\$ \$ \$ \$ \$ \$ \$	- - - -	
Total Expenditures	\$	10,661,533	\$	-	\$	-	\$	10,661,533	Ì	\$ 2,041,913	\$	8,619,620	19.2%
Balance of Funds Available	\$	-	\$	-	\$	-	\$	-		\$ -	\$	-	

^{*}see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET TANE FISCAL YEAR 2020/2021 YTD Operations (07/01/20-06/30/21)

	,	BOARD APPROVED BUDGET	A	SAMS djustments		Contract djustments		AMENDED BUDGET	((ACTUAL 07/01/20 THRU 10/31/20)	,	UDGET VS. ACTUAL - AMOUNT	BUDGET V ACTUAL RATE Std Rate=	
Revenues:									-					
WIOA	\$	-					\$	-						
TANF	\$	7,690,007					\$	7,690,007	\$	2,796,834	\$	4,893,173	36.4%	
DEO							\$	-			\$	-		
DCF-Refugee							\$	-	١.		\$	-		
Second Year Allocation from FY 19-20							\$	-	\$	-	\$	-		
Other Total Revenue	_	7 000 007			\$		\$ \$	7 000 007	Ļ	0.700.004	\$	-	20.40/	
l otal Revenue	\$	7,690,007	\$	-	\$	-	\$	7,690,007	\$	2,796,834	\$	4,893,173	36.4%	
Expenditures:									Г					
Headquarter Costs	\$	1,238,091					\$	1,238,091	\$	646,363	\$	591,728	52.2%	
Adult Services	\$	3,867,565	\$	_	\$	(176,538)	\$	3,691,027	\$	1,146,402	\$	2,544,626	31.1%	
Refugee Services	\$	-	\$	-	\$	- (\$	-	\$		\$	-	• • • • • • • • • • • • • • • • • • • •	
Youth Services	\$	-	\$	(443,200)	\$	-	\$	(443,200)	\$	-	\$	(443,200)		
Unallocated Funds					\$	(1,780,209)		(1,780,209)			\$	(1,780,209)		
Set Aside							\$	-			\$	-		
Facilities Costs	\$	884,351					\$	884,351	\$	353,032	\$	531,319	39.9%	
Training & Support Services	\$	1,700,000	\$	1,907,903	\$	-	\$	3,607,903	\$	294,899	\$	3,313,004	8.2%	
Allocated Funds	\$	500,000	\$	1,907,903			\$	2,407,903	\$	294,899		2,113,004	12.2%	
Set Asides	\$	1,200,000					\$	1,200,000			\$	1,200,000	0.0%	
Unallocated Funds							\$	-			\$	-		
Other Programs & Projects	\$	-	\$	(1,464,703)	\$	1,956,747	\$	492,044	\$	356,138	\$	135,906	72.4%	
							\$	-			\$	-		
							\$	-			\$	-		
Greater Key West Chamber of Commerce, Inc.							\$	-			\$	-		
Greater Miami Chamber of Commerce						10.007	•	16.667	_	16.007	\$	-	400.004	
Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING Miami Dade-Chamber of Commerce Inc.					\$	16,667	\$	16,667	\$	16,667	\$	-	100.0%	
Latin Chamber of Commerce-CAMACOL									1		\$			
YWCA, Florida Memorial University, Camilus House, St. Thomas					\$	159,871	\$	159,871	\$	37,234	\$	122,637	23.3%	
Adult Makind Summer Youth Employment (City of Miami Gardens)	•		\$	(147,513)	\$	180,209		32,696	\$		\$	5,494	83.2%	
Youth Co-Op Summer Youth Employment (City of Florida City)	Ì		\$	(72,974)		100,000		27,026	\$		\$	3,395	87.4%	
MiDCPS Summer Youth Internship - 2019	•		\$	(1,244,216)	\$	1,500,000		255,784	\$		\$	4,380	98.3%	
	1						\$	-			\$	-		
Total Expenditures	\$	7,690,007	\$	n	\$		\$ \$	7,690,007	\$	2,796,834	\$ \$	4,893,173	36.4%	
rotal Experiultures	ĮΨ	7,050,007	Ą	<u> </u>	Ą	-	φ	7,050,007	Þ	2,130,034	φ	7,033,113	30.4%	
Balance of Funds Available	\$	-	\$	(0)	\$	-	\$	-	\$		\$	-		

^{*}see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET REFUGEE FISCAL YEAR 2020/2021 YTD Operations (07/01/20-06/30/21)

Second Year Allocation from FY 19-20 S 1,998,600 S 1,998,600 S 1,998,600 S 1,998,600 C C C C C C C C C			BOARD APPROVED BUDGET		SAMS ustments		ntract stments		AMENDED BUDGET		ACTUAL 7/01/20 THRU 10/31/20)	Α	UDGET VS. ACTUAL - AMOUNT	BUDGE ACTUA RAT Std Rate=	L-
TANF DEO DCF-Reluge S 6,797,741 S 6,797,741 S 1,998,600 S	Revenues:														
DEO DCF-Refuge \$ 6,797,741 \$ 5,6797,741 \$ 2,353,844 \$ 4,443,897 3 3 5,5000 \$ 5,797,741 \$ 1,998,600 \$ 5,798,741 \$ 1,998,600 \$ 5,798,741 \$ 1,998,600 \$ 5,798,741 \$ 1,998,600 \$ 5,798,741 \$ 1,998,600 \$ 5,798,741 \$ 1,998,600 \$ 5,798,741 \$ 1,998,600 \$ 5,798,741 \$ 1,998,600 \$ 5,798,741 \$ 1,998,7		\$	-						-						
DCF-Retugue									-						
Second Year Allocation from FY 19-20 \$ 1,998,600 \$ 1									-			١.			
Cher										\$	2,353,844			34.69	
Expenditures:		\$	1,998,600						1,998,600			\$	1,998,600	0.0%	•
Expenditures:		¢	8 706 3/1	•		¢			9 796 3 <i>1</i> 1	•	2 353 844	¢	6 442 497	26.89	<i>'</i> -
Headquarter Costs	Total Nevertue	ĮΨ	6,790,341	Ą	-	ĮΨ	-	Į P	8,790,341	Þ	2,333,644	Ą	0,442,431	20.0	′o
Adult Services Refugee Services Youth Services Unallocated Funds Set Aside Facilities Costs Training & Support Services Allocated Funds Set Aside Cother Programs & Projects Greater Key West Chamber of Commerce, Inc. Greater Miami Dade-Chamber of Commerce Inc. Latin Chamber of Commerce Inc. Latin Chamber of Commerce CAMACOL YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Horida City) MiDCPS Summer Youth Internship - 2019 \$ 2.0250 \$ 20.251 \$ - \$ 7.339,458 \$ 5.143,771 \$ 29.50 \$ 7.349,471 \$ 29.50 \$ 7.349,471	Expenditures:														
Refugee Services \$ 7,359,709 \$ (20,251) \$ - \$ 7,339,458 \$ 2,195,688 \$ 5,143,771 29.5	Headquarter Costs	\$	1,416,383					\$	1,416,383	\$	138,724	\$	1,277,659	9.8%	
Refugee Services \$ 7,359,709 \$ (20,251) \$ - \$ 7,339,458 \$ 2,195,688 \$ 5,143,771 29.5	Adult Services	\$	_	s	_	s	_	s	_	s	_	\$	_		
Youth Services		\$	7.359.709		(20.251)	\$	-		7.339.458	Š	2.195.688	ŝ	5.143.771	29.9%	
Set Aside Set Aside Set Aside Set Aside Set Aside Set Asides Set Adult Aside Asides Set Asides Set Adult Asides Set		\$	-		-		-		-		_,,-	\$	-		
Training & Support Services									-			\$	-		
Training & Support Services	Set Aside							\$	-			\$	-		
Sallocated Funds Sat Asides Unallocated Funds Sat Asides Unallocated Funds Sat Asides Unallocated Funds Sat Asides Unallocated Funds Sat Asides Sat Asid	Facilities Costs							\$	-	\$	19,432	\$	(19,432)		
Set Asides Unallocated Funds Other Programs & Projects \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Training & Support Services	\$	20,250	\$		\$	-	\$		\$	-	\$		0.0%	
Unallocated Funds Other Programs & Projects \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$	20,250	\$	20,251				40,501				40,501	0.0%	
S - S - S - S - S - S - S - S - S - S -								\$	-			\$	-		
Greater Key West Chamber of Commerce, Inc. Greater Miami Chamber of Commerce Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING Miami Dade-Chamber of Commerce Inc. Latin Chamber of Commerce-CAMACOL YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MiDCPS Summer Youth Internship - 2019 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other Programs & Projects	\$	-	\$	-	\$	-	\$	-	\$	-		-		
Greater Key West Chamber of Commerce, Inc. Greater Miami Chamber of Commerce Miami Dade-Chamber of Commerce Inc STRATIGIC PLANNING Miami Dade-Chamber of Commerce Inc. Latin Chamber of Commerce-CAMACOL YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MIDCPS Summer Youth Internship - 2019 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$									-			\$	-		
Greater Miami Chamber of Commerce Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING Miami Dade-Chamber of Commerce Inc. Latin Chamber of Commerce Inc. Latin Chamber of Commerce-CAMACOL YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MIDCPS Summer Youth Internship - 2019 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$									-				-		
Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING Miami Dade-Chamber of Commerce Inc. Latin Chamber of Commerce Inc. Latin Chamber of Commerce-CAMACOL YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MIDCPS Summer Youth Internship - 2019 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$								\$	-			\$	-		
YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MiDCPS Summer Youth Internship - 2019 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING Miami Dade-Chamber of Commerce Inc.							\$	-			\$	-		
Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MiDCPS Summer Youth Internship - 2019 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$								I _							
Youth Co-Op Summer Youth Employment (City of Florida City) MiDCPS Summer Youth Internship - 2019 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$									-			-	-		
MiDCPS Summer Youth Internship - 2019 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$									[]			-	: 1		
												-	1		
\$ -	MIDS C Camino Tour morning 2010								-			-	- 1		
Total Expenditures \$ 8.796.342 \$ - \$ - \$ 8.796.342 \$ 2.353.844 \$ 6.442.498 26.8				<u> </u>								\$			
1 στα: Δερστιατία σο ψ ο,1ου,οτε ψ ο,1ου,οτε ψ 2,000,044 ψ 0,442,430 20.0	Total Expenditures	\$	8,796,342	\$	-	\$	-	\$	8,796,342	\$	2,353,844	\$	6,442,498	26.8%	
Balance of Funds Available \$ (0) \$ - \$ - \$ (0) \$ - \$ (0)	Delever of Freedo Avellable	1.	(=)			_		_		_			/ 1		

^{*}see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET SUMMER YOUTH EMPLOYMENT PROGRAM FISCAL YEAR 2020/2021 YTD Operations (07/01/20-06/30/21) (City of Miami Gardens/Homestead/RCL)

		ly or ivilarili Gardens										
		BOARD APPROVED BUDGET	Ac	SAMS Ijustments	Ad	Contract djustments	AMENDED BUDGET		ACTUAL 7/01/20 THRU 10/31/20)	Α	IDGET VS. CTUAL - MOUNT	BUDGET VS. ACTUAL - RATE Std Rate= 34%
Revenues:	T		Π		Г							Stu Kate= 5476
WIOA	\$	_					\$ _					
TANF	1						\$ -					
DEO							\$ -					
DCF-Refugee							\$ -					
Second Year Allocation from FY 19-20							\$ _					
Other							\$ _	\$	154,988	\$	(154,988)	
Total Revenue	\$	-	\$	-	\$	-	\$ -	\$	154,988	\$	(154,988)	
Evenuelityman	1		1		1							
Expenditures:												
Headquarter Costs							\$ -	\$	9,335	\$	(9,335)	
Adult Services	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	
Refugee Services	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	
Youth Services	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	
Unallocated Funds					\$	(227,831)	\$ (227,831)			\$	(227,831)	
Set Aside							\$ -			\$	-	
Facilities Costs							\$ -			\$	-	
Training & Support Services	\$	-	\$	184,795	\$	-	\$ 184,795	\$	113,031		71,764	61.2%
Allocated Funds			\$	184,795			\$ 184,795	\$	113,031	\$	71,764	61.2%
Set Asides							\$ -			\$	-	
Unallocated Funds												
Other Programs & Projects	\$	-	\$	(184,795)	\$	227,831	\$ 43,036	\$	32,622	\$	10,414	75.8%
							\$ -			\$	-	
							\$ -			\$	-	
Greater Key West Chamber of Commerce, Inc.							\$ -			\$	-	
Greater Miami Chamber of Commerce												
Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING							\$ -			\$	-	
Miami Dade-Chamber of Commerce Inc.												
Latin Chamber of Commerce-CAMACOL											l	
YWCA, Florida Memorial University, Camilus House, St. Thomas			١.				\$ 			\$	-	
Adult Makind Summer Youth Employment (City of Miami Gardens)			\$	(144,104)			\$ 33,727	\$	27,218	\$	6,509	80.7%
Youth Co-Op Summer Youth Employment (City of Florida City)			\$	(40,691)	\$	50,000	\$ 9,309	\$	5,404		3,905	58.1%
MiDCPS Summer Youth Internship - 2019							\$ -			\$	-	
							\$ -			Φ Φ	-	
Total Expenditures	\$	-	\$	-	\$	-	\$ -	\$	154,988	\$	(154,988)	
								_				•
Balance of Funds Available	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET NEG IRMA FISCAL YEAR 2020/2021 YTD Operations (07/01/20-06/30/21)

Revenues:														
Revenues:			APPROVED							(07/	01/20 THRU	Α	CTUAL -	
WIOA TANF DEO DCF-Refuge Second Year Allocation from FY 19-20 S 1,161,906 S S S S S S S S S										<u> </u>				Std Rate= 34%
TANF DEC DCF-Refugee Second Year Allocation from FY 19-20 \$ 1,161,906 \$ 5 1,161,906 \$ 193,704 \$ 968,202 16.7%														
DEC DCF-Retuge Second Year Allocation from FY 19-20 S 1,161,906		\$	-						-					
DCF-Refugee Second Year Allocation from FY 19-20 \$ 1,161,906 \$ 5 1,161,906 \$ 1,161,906 \$ 1,161,906									-					
Second Year Allocation from FY 19-20 \$ 1,161,906 \$ 1									-					
Cher	DCF-Refugee								-					
Expenditures:	Second Year Allocation from FY 19-20	\$	1,161,906					\$	1,161,906	\$	193,704	\$	968,202	16.7%
Expenditures: Headquarter Costs	Other							\$	-					
Headquarter Costs	Total Revenue	\$	1,161,906	\$	-	\$	-	\$	1,161,906	\$	193,704	\$	968,202	16.7%
Headquarter Costs	I =													
Adult Services \$ - \$ - \$ - \$ \$ 141,040 \$ (141,040) \$ Compare of Commerce Inc. Latin Chamber of Commerce of Commerce Of Manio Bade-Chamber of Commerce of Commerce (Inc. Latin Chamber of Commerce (Inc. Chamber of Commerce (Inc. Latin Chamber of Commerce (Inc	Expenditures:													
Refugee Services	Headquarter Costs	\$	187,067					\$	187,067	\$	52,664	\$	134,403	28.2%
Refugee Services	Adult Services			e	_	•	_		_ 1		1/1 0/0		(141 040)	
Youth Services			-		-		-		-		141,040		(141,040)	
Unallocated Funds \$ 974,839 \$ 974,839 \$ 974,839 \$ 974,839 \$ 974,839 \$ 974,839 \$ 0.0% Facilities Costs \$ \$ - \$			•		-		-		-		-		-	
Set Aside Facilities Costs Training & Support Services Allocated Funds Set Asides Unallocated Funds Set Asides Unallocated Funds Set Asides Unallocated Funds Other Programs & Projects Greater Key West Chamber of Commerce, Inc. Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING Miami Dade-Chamber of Commerce Inc. Latin Chamber of Commerce Inc. Latin Chamber of Commercy Commerce Inc. Latin Chamber of Commerce Vouth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MiDCPS Summer Youth Internship - 2019		Ф	-	Ф	-	Ф	-	Ф	-	Ф	-		-	
Training & Support Services Allocated Funds Set Asides Unallocated Funds Other Programs & Projects \$ - \$ - \$ - \$ - \$ Greater Key West Chamber of Commerce, Inc. Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING Miami Dade-Chamber of Commerce Inc. Latin Chamber of Commerce Inc. Latin Chamber of Commerce Inc. Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MiDCPS Summer Youth Internship - 2019		\$	974,839					\$	974,839				974,839	0.0%
Allocated Funds Set Asides Unallocated Funds Other Programs & Projects \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Facilities Costs											\$	-	
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Allocated Funds Set Asides	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Greater Key West Chamber of Commerce, Inc. Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING Miami Dade-Chamber of Commerce Inc. Latin Chamber of Commerce Inc. Latin Chamber of Commerce-CAMACOL YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MiDCPS Summer Youth Internship - 2019 \$ - \$ - \$ -	Other Programs & Projects	\$	-	\$	-	\$	-	\$	-	\$	-		-	
Greater Key West Chamber of Commerce, Inc. Greater Miami Chamber of Commerce Inc STRATIGIC PLANNING Miami Dade-Chamber of Commerce Inc. Latin Chamber of Commerce Inc. Latin Chamber of Commerce-CAMACOL YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MIDCPS Summer Youth Internship - 2019 \$ - \$ - \$ -												\$	-	
Greater Miami Chamber of Commerce Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING Miami Dade-Chamber of Commerce Inc. Latin Chamber of Commerce Inc. Latin Chamber of Commerce-CAMACOL YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MIDCPS Summer Youth Internship - 2019 \$ - \$ - \$ - \$ -												\$	-	
Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING Miami Dade-Chamber of Commerce Inc. Latin Chamber of Commerce Inc. Latin Chamber of Commerce-CAMACOL YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MiDCPS Summer Youth Internship - 2019 \$ - \$ - \$ - \$ - \$ -												\$	-	
Miami Dade-Chamber of Commerce Inc. Latin Chamber of Commerce-CAMACOL YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MiDCPS Summer Youth Internship - 2019 \$ - \$ - \$ -	Greater Miami Chamber of Commerce													
Latin Chamber of Commerce-CAMACOL YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MiDCPS Summer Youth Internship - 2019 \$ - \$ - \$ -	Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING											\$	-	
YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MiDCPS Summer Youth Internship - 2019 \$ - \$ - \$ -	Miami Dade-Chamber of Commerce Inc.													
Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MiDCPS Summer Youth Internship - 2019 \$ - \$ - \$ -	Latin Chamber of Commerce-CAMACOL													
Youth Co-Op Summer Youth Employment (City of Florida City) MiDCPS Summer Youth Internship - 2019 \$ - \$ - \$ -	YWCA, Florida Memorial University, Camilus House, St. Thomas									1		\$	-	
Youth Co-Op Summer Youth Employment (City of Florida City) MiDCPS Summer Youth Internship - 2019 \$ - \$ - \$ -	Adult Makind Summer Youth Employment (City of Miami Gardens)								l	1		\$	-	
MiDCPS Summer Youth Internship - 2019 \$ - \$ - \$ -	Youth Co-Op Summer Youth Employment (City of Florida City)								l	1		\$	-	
									l	1		\$	-	
\$ -	'									1		\$	-	
Total Funeralities 6 4404 000 6 6 6 4404 000 6 400 701 6 400 701						<u> </u>		L_		L		\$		
1 otal experiorities \$ 1,161,906 \$ - \$ - \$ 1,161,906 \$ 193,704 \$ 968,202 16.7%	Total Expenditures	\$	1,161,906	\$	-	\$	=	\$	1,161,906	\$	193,704	\$	968,202	16.7%
Balance of Funds Available \$ - \$ - \$ - \$ - \$ -	Balance of Funds Available	\$	-	\$	-	\$	-	\$	_	\$		\$	<u> - T</u>	

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET INCENTIVES FISCAL YEAR 2020/2021 YTD Operations (07/01/20-06/30/21)

		BOARD APPROVED BUDGET		MS ments		Contract justments		AMENDED BUDGET	(07/0	CTUAL 1/20 THRU /31/20)	Α	JDGET VS. ACTUAL - AMOUNT	BUDGET VS ACTUAL - RATE Std Rate= 34
Revenues:													old Rate= 04
WIOA	\$	-					\$	-					
TANF							\$	-					
DEO							\$	-					
DCF-Refugee							\$	-					
Second Year Allocation from FY 19-20	\$	1,229,889			\$	2,377,804	\$	3,607,693	\$	-	\$	3,607,693	0.0%
Other							\$	-					
Total Revenue	\$	1,229,889	\$	-	\$	2,377,804	\$	3,607,693	\$	-	\$	3,607,693	0.0%
xpenditures:													
Headquarter Costs	\$	198,012			\$	382,826	\$	580,839			\$	580,839	0.0%
Adult Services	s	_	\$	_	\$	_	\$	_	\$	_	\$	_	
Refugee Services	\$		\$		\$		\$		\$		\$		
Youth Services	\$		\$		\$	_	\$	_	\$	_	\$	_	
Unallocated Funds	Ψ		Ψ		Ψ	-	\$		Ψ		\$	-	
Set Aside	\$	1,031,877			\$	1,994,978	\$	3,026,854			\$	3,026,854	0.0%
GCI AGIGO	Ψ	1,001,077			Ψ	1,004,070	Ψ	0,020,004			Ψ	0,020,004	0.070
Facilities Costs							\$	-			\$	-	
Training & Support Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Allocated Funds							\$	-					
Set Asides							\$	-					
Unallocated Funds													
Other Programs & Projects	\$	-	\$		\$	_	\$	_	\$	_	\$		
,	'		•				\$	_			\$	_	
							\$				\$	_	
Greater Key West Chamber of Commerce, Inc.							\$				\$		
Greater Miami Chamber of Commerce							_				1		
Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING							\$	_			\$		
Miami Dade-Chamber of Commerce Inc.							Ψ	- 1			Ψ	- 1	
Latin Chamber of Commerce-CAMACOL											l		
YWCA, Florida Memorial University, Camilus House, St. Thomas							\$	_			\$	_	
Adult Makind Summer Youth Employment (City of Miami Gardens)							\$	_			\$	_	
Youth Co-Op Summer Youth Employment (City of Florida City)							\$	_			\$	_	
MiDCPS Summer Youth Internship - 2019							\$	_			\$	_	
missi o camino roda monorip 2010							\$	- 1			\$	- 1	
							\$	- 1			\$	- 1	
Total Expenditures	\$	1,229,889	\$	-	\$	2,377,804	\$	3,607,693	\$	-	\$	3,607,693	0.0%
Deleves of Funds Available	-				_		_		•	•	-		
Balance of Funds Available se accompanying notes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET NEG MARIA FISCAL YEAR 2020/2021 YTD Operations (07/01/20-06/30/21)

Monroe County

		BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments		AMENDED BUDGET	(07/01	TUAL /20 THRU (31/20)	A	DGET VS. CTUAL - MOUNT	BUDGET VS. ACTUAL - RATE Std Rate= 34%
Revenues:					1						
WIOA					\$	-					
TANF					\$	-					
DEO					\$	-					
DCF-Refugee					\$	-					
Second Year Allocation from FY 19-20	\$	388,291			\$	388,291			\$	388,291	0.0%
Other	_				\$	-			\$	-	
Total Revenue	\$	388,291	\$ -	\$ -	\$	388,291	\$	-	\$	388,291	0.0%
Expenditures:									I		
·											
Headquarter Costs	\$	62,515			\$	62,515			\$	62,515	0.0%
Adult Services	\$	-	\$ -	\$ -	\$	-	\$	-	\$	_	
Refugee Services	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	
Youth Services	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	
Unallocated Funds					\$	-			\$	-	
Set Aside	\$	325,776			\$	325,776			\$	325,776	0.0%
Facilities Costs					\$	-			\$	-	
Training & Support Services	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	
Allocated Funds					\$	-			\$	-	
Set Asides Unallocated Funds					\$	-			\$	-	
Other December & Besieve	\$		\$ -	\$ -			\$				
Other Programs & Projects	э	-	5 -	\$ -	\$	-	2	-	\$	-	
					\$	-			\$	-	
Greater Key West Chamber of Commerce, Inc.					\$	-			\$	-	
Greater Miami Chamber of Commerce					Φ	-			Φ	-	
Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING					\$	_			\$	_	
Miami Dade-Chamber of Commerce Inc.					Ť				Ψ		
Latin Chamber of Commerce-CAMACOL											
YWCA, Florida Memorial University, Camilus House, St. Thomas					\$	-			\$	_	
Adult Makind Summer Youth Employment (City of Miami Gardens)					\$	-			\$	-	
Youth Co-Op Summer Youth Employment (City of Florida City)					\$	-			\$	-	
MiDCPS Summer Youth Internship - 2019					\$	-			\$	-	
					\$	-			\$	-	
Total Expenditures	\$	388,291	\$ -	\$ -	\$	388,291	\$		\$ \$	388,291	0.0%
•	1.3	300,291	- ب	-	14	300,291	*		Ψ	300,291	0.076
Balance of Funds Available	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET WRS20 FISCAL YEAR 2020/2021 YTD Operations (07/01/20-06/30/21)

		BOARD APPROVED BUDGET		SAMS stments	Contract Adjustments		MENDED BUDGET	(ACTUAL 07/01/20 THRU 10/31/20)	Α	IDGET VS. CTUAL - MOUNT	BUDGET VS ACTUAL - RATE Std Rate= 34%
Revenues: WIOA TANF DEO	\$	803,574				\$ \$ \$	803,574	9	483,223	\$	320,351	60.1%
DCF-Refugee Second Year Allocation from FY 19-20 Other						\$	-			\$	-	
Total Revenue	\$	803,574	\$	-	\$ -	\$	803,574	\$	483,223	\$	320,351	60.1%
expenditures:								Г				
Headquarter Costs	\$	129,375				\$	129,375	\$	131,378	\$	(2,003)	101.5%
Adult Services Refugee Services Youth Services <i>Unallocated Funds</i> Set Aside	\$ \$ \$	- - - 674,199	\$	- - -	\$	\$ \$ \$ \$ \$ \$	- - - - 674,199	9	-	\$ \$ \$ \$ \$	- - - - 674,199	0.0%
Facilities Costs						\$	-	\$	351,845	\$	(351,845)	
Training & Support Services Allocated Funds Set Asides Unallocated Funds	\$	-	\$	-	\$ -	\$ \$ \$	- - -	\$	-	\$ \$ \$	- - -	
Other Programs & Projects	\$	-	\$	-	\$ -	\$ \$ \$	-	\$	-	\$ \$	-	
Greater Key West Chamber of Commerce, Inc. Greater Miami Chamber of Commerce Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING Miami Dade-Chamber of Commerce Inc.						\$	-			\$ \$	-	
Latin Chamber of Commerce-CAMACOL YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MiDCPS Summer Youth Internship - 2019						\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - -			\$ \$ \$ \$ \$ \$ \$	-	
Total Expenditures	\$	803,574	¢	-	\$ -	\$	803,574	9	483,223	\$	320,351	60.1%

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET WNC20 FISCAL YEAR 2020/2021 YTD Operations (07/01/20-06/30/21)

	4	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	(07/0	ACTUAL 01/20 THRU 0/31/20)	Α	IDGET VS. CTUAL - MOUNT	BUDGET ACTUAL RATE Std Rate=	L-
evenues:										ota nato-	
WIOA					\$ -						
TANF					\$ -						
DEO					\$ -						
DCF-Refugee					\$ -						
Second Year Allocation from FY 19-20	\$	1,504,880			\$ 1,504,880	\$	89,449	\$	1,415,431	5.9%	
Other					\$ -						
Total Revenue	\$	1,504,880	\$ -	\$ -	\$ 1,504,880	\$	89,449	\$	1,415,431	5.9%	
xpenditures:											_
Headquarter Costs	\$	242,286			\$ 242,286	\$	24,319	\$	217,966	10.0%	
Adult Services	\$		\$ -	\$ -	\$ _	\$	_	\$	_		
Refugee Services	\$	-	\$ -	\$ -	\$ -	\$	_	\$	-		
Youth Services	\$	_	\$ -	\$ -	\$ _	\$	_	\$	_		
Unallocated Funds	Ψ		Ψ	Ψ	\$ -	•		\$	-		
Set Aside	\$	1,262,594			\$ 1,262,594			\$	1,262,594	0.0%	
Facilities Costs					\$ -			\$	-		
Training & Support Services	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-		
Allocated Funds					\$ -			\$	-		
Set Asides Unallocated Funds					\$ -			\$	-		
Other Programs & Projects	\$		\$ -	\$ -	\$ -	\$	65,130	\$	(65,130)		
					\$ -			\$	-		
					\$ -			\$	-		
Greater Key West Chamber of Commerce, Inc. Greater Miami Chamber of Commerce					\$ -			\$	-		
Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING Miami Dade-Chamber of Commerce Inc. Latin Chamber of Commerce-CAMACOL					\$ -			\$	-		
YWCA, Florida Memorial University, Camilus House, St. Thomas				1	\$ _	\$	65,130	\$	(65,130)		
Adult Makind Summer Youth Employment (City of Miami Gardens)				1	\$ _	1	,.00	\$	-		
Youth Co-Op Summer Youth Employment (City of Florida City)				1	\$ _			\$	- 1		
MiDCPS Summer Youth Internship - 2019				1	\$ -			\$	-		
· · · · · · · · · · · · · · · · · · ·				1	\$ -			\$	-		
				1	\$ -			\$	-		

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET RESEA FISCAL YEAR 200/2021 YTD Operations (07/01/20-06/30/21)

		BOARD APPROVED BUDGET	SAMS Adjustments		Contract justments		MENDED BUDGET	(07	ACTUAL /01/20 THRU 10/31/20)	Α	DGET VS. CTUAL - MOUNT	BUDGET VS. ACTUAL - RATE Std Rate= 34%
Revenues:	1			1				-		1		Stu Rate= 3476
WIOA						\$	-					
TANF						\$	-					
DEO						\$	-			\$	-	
DCF-Refugee						\$	-			\$	-	
Second Year Allocation from FY 19-20	\$	664,657				\$	664,657	\$	240,282	\$	424,375	36.2%
Other						\$	-					
Total Revenue	\$	664,657	\$ -	\$	-	\$	664,657	\$	240,282	\$	424,375	36.2%
Expenditures:												
Headquarter Costs	\$	107,010				\$	107,010	\$	75,044	\$	31,966	70.1%
Adult Services	\$	481,212		\$	(20,910)	\$	460,302	\$	117,191	\$	343,111	25.5%
Refugee Services	\$	401,212	\$ -	\$	(20,910)	\$	460,302	\$	117,191	\$	343,111	25.5%
Youth Services	\$	_	\$ -	\$	_	\$	-	\$	_	\$	-	
Unallocated Funds	1		•	\$	-	\$	-	Ť		\$	-	
Set Aside						\$	-			\$	-	
Facilities Costs	\$	76,436				\$	76,436	\$	42,975	\$	33,460	56.2%
Training & Support Services	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	
Allocated Funds			·			\$	-			\$	-	
Set Asides Unallocated Funds						\$	-			\$	-	
Other Programs & Projects	\$	_	s -	\$	20,910	\$	20,910	s	5,072	\$	15,838	24.3%
onio i rogramo a rrojotto	1		*	*	20,0.0	\$	20,0.0	ľ	0,0.2	\$.0,000	2
						\$	_			\$	_	
Greater Key West Chamber of Commerce, Inc. Greater Miami Chamber of Commerce						\$	-			\$	-	
Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING						s	_			\$	_	
Miami Dade-Chamber of Commerce Inc.						Ť	l			ľ	l	
Latin Chamber of Commerce-CAMACOL											l	
YWCA, Florida Memorial University, Camilus House, St. Thomas				\$	20,910	\$	20,910	\$	5,072	\$	15,838	24.3%
Adult Makind Summer Youth Employment (City of Miami Gardens)				1		\$	-			\$	-	
Youth Co-Op Summer Youth Employment (City of Florida City)						\$	-			\$	-	
MiDCPS Summer Youth Internship - 2019						\$	-			\$	-	
						\$	-			\$	-	
Total Evmanditures	-	004.05=	•	-		\$	-	_	040.000	\$	404.075	00.00/
Total Expenditures	\$	664,657	\$ -	\$	-	\$	664,657	\$	240,282	\$	424,375	36.2%
Balance of Funds Available	\$	_	\$ -	\$		\$		\$		\$		

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET FSET FISCAL YEAR 2002/2021 YTD Operations (07/01/20-06/30/21)

		BOARD APPROVED BUDGET	Ad	SAMS djustments		Contract Ijustments		AMENDED BUDGET		ACTUAL (07/01/20 THRU 10/31/20)	١.	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE Std Rate= 34%
Revenues: WICA TANF DEO DCF-Refugee Second Year Allocation from FY 19-20 Other	\$	852,198					\$ \$ \$ \$ \$ \$	- - 852,198 - -		\$ 396,676	\$	455,522	46.5%
Total Revenue	\$	852,198	\$	-	\$	-	\$	852,198	Ī	\$ 396,676	\$	455,522	46.5%
Expenditures: Headquarter Costs	\$	137,204					\$	137,204	ſ	\$ 132,264	\$	4,940	96.4%
Adult Services Refugee Services Youth Services Unallocated Funds Set Aside	\$	616,991 - - -	\$ \$ \$		\$ \$ \$ \$	(41,896) - - -	\$ \$ \$ \$	575,095 - - - - -		\$ 170,844 \$ - \$ -	\$ \$ \$ \$	404,252 - - - -	29.7%
Facilities Costs	\$	98,003					\$	98,003		\$ 83,551	\$	14,451	85.3%
Training & Support Services Allocated Funds Set Asides Unallocated Funds	\$	-	\$	-	\$	-	\$ \$ \$			-	\$ \$ \$	-	
Other Programs & Projects	\$	-	\$	-	\$	41,896	\$ \$	41,896 - -		\$ 10,017	\$ \$	31,879 - -	23.9%
Greater Key West Chamber of Commerce, Inc. Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING Miami Dade-Chamber of Commerce Inc. Latin Chamber of Commerce-CAMACOL YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MIDCPS Summer Youth Internship - 2019					\$	41,896	* * * * * * * * * * *	41,896 - - - - - - -		\$ 10,017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,879 - - - - - -	23.9%
Total Expenditures	\$	852,198	\$	-	\$	-	\$	852,198	Ĺ	\$ 396,676	\$	455,522	46.5%
Balance of Funds Available	\$	-	\$	-	\$	-	\$	-	Ī	\$ -	\$	-	

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET LOCAL VETERANS FISCAL YEAR 2020/2021 YTD Operations (07/01/20-06/30/21)

		BOARD APPROVED BUDGET	SAMS Adjustme		Contract Adjustments		AMENDED BUDGET	(ACTUAL 07/01/20 THRU 10/31/20)	1	UDGET VS. ACTUAL - AMOUNT	BUDGE ACTUA RAT Std Rate=	AL -
Revenues: WIOA TANF						\$						Stu Rate=	3476
DEO DCF-Refugee Second Year Allocation from FY 19-20 Other						\$ \$ \$ \$	-	\$	3,970	\$	(13,970)		
Total Revenue	\$	-	\$	-	\$ -	\$	-	\$	13,970	\$	(13,970)		
Expenditures:	1				1	1		Г		1			
Headquarter Costs						\$	-	\$	2,395	\$	(2,395)		
Adult Services Refugee Services Youth Services <i>Unallocated Funds</i> Set Aside	\$ \$	-	\$ \$ \$		\$ - \$ - \$ -	\$ \$	-	99 69	-	\$ \$ \$ \$ \$	- - - -		
Facilities Costs						\$	-	\$	11,574	\$	(11,574)		
Training & Support Services Allocated Funds Set Asides Unallocated Funds	\$	-	\$	-	\$ -	\$	-	\$	-	\$ \$	- - -		
Other Programs & Projects Greater Key West Chamber of Commerce, Inc.	\$	-	\$	-	\$ -	\$	-	\$	-	\$ \$ \$ \$	- - -		
Greater Miami Chamber of Commerce Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING Latin Chamber of Commerce-CAMACOL										\$	-		
YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MiDCPS Summer Youth Internship - 2019										\$ \$ \$ \$ \$ \$	- - - - -		
Total Expenditures	\$	-	\$	-	\$ -	\$	-	\$	13,970	\$	(13,970)		
Balance of Funds Available *see accompanying notes	\$	-	\$		\$ -	\$	-	\$	-	\$	-		

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET DISABLED VETERANS FISCAL YEAR 2020/2021 YTD Operations (07/01/20-06/30/21)

	BOA APPRO BUDO	OVED	SAM Adjustm			ontract ustments		MENDED UDGET	(07	ACTUAL /01/20 THRU 10/31/20)	A	DGET VS. CTUAL - MOUNT	BUDGET VS. ACTUAL - RATE Std Rate= 34%
Revenues:													Stu Rate= 3476
WIOA							\$	-					
TANF							\$	-			_		
DEO DOS DOS							\$	-			\$	-	
DCF-Refugee						40.004	\$	-			\$	- (4.0.40)	400.00/
Second Year Allocation from FY 19-20					\$	10,804		10,804	\$	11,844	\$	(1,040)	109.6%
Other							\$	-					
Total Revenue	\$	-	\$	-	\$	10,804	\$	10,804	\$	11,844	\$	(1,040)	109.6%
Expenditures:			I				l				1	I	
Experience.													
Headquarter Costs					\$	1,739	\$	1,739	\$	1,848	\$	(109)	106.3%
Adult Services	\$		\$		\$	_	\$	_	\$	_	\$	_	
Refugee Services	\$		\$		\$		\$		\$		\$	-	
Youth Services	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	
Unallocated Funds	Ψ		Ψ		Ψ	_	\$		Ψ		\$		
Set Aside							\$				\$		
Oct Addic							Ψ				Ψ		
Facilities Costs					\$	9,065	\$	9,065	\$	9,996	\$	(932)	110.3%
Training & Support Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Allocated Funds							\$	-			\$	-	
Set Asides							\$	-			\$	-	
Unallocated Funds													
Other Programs & Projects	\$	-	\$		\$	-	\$	-	\$		\$	-	
							\$	-			\$	-	
							\$	-			\$	_	
Greater Key West Chamber of Commerce, Inc.							\$	_			\$	_	
Greater Miami Chamber of Commerce											*		
Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING							\$	_			\$	_	
Miami Dade-Chamber of Commerce Inc.							Ť				Ψ		
Latin Chamber of Commerce-CAMACOL	1												
YWCA, Florida Memorial University, Camilus House, St. Thomas	1						\$	_			\$	_	
Adult Makind Summer Youth Employment (City of Miami Gardens)							\$	_			\$	_	
Youth Co-Op Summer Youth Employment (City of Florida City)							\$	_			\$	_	
MiDCPS Summer Youth Internship - 2019							\$				\$	_	
							\$	_			\$	_	
							\$	-			\$	-	
Total Expenditures	\$	-	\$	-	\$	10,804	\$	10,804	\$	11,844	\$	(1,040)	109.6%
									_				
Balance of Funds Available *see accompanying notes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET WAGNER PEYSER FISCAL YEAR 2020/2021 YTD Operations (07/01/20-06/30/21)

	A	BOARD APPROVED BUDGET		SAMS Istments		ontract istments		AMENDED BUDGET	(07	ACTUAL 7/01/20 THRU 10/31/20)	Α	JDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE Std Rate= 34%
Revenues: WIOA TANF DEO DCF-Refugee Second Year Allocation from FY 19-20 Other	\$	1,114,748					***	- - 1,114,748 - - -	\$	274,388	\$	840,360	24.6%
Total Revenue	\$	1,114,748	\$	-	\$	-	\$	1,114,748	\$	274,388	\$	840,360	24.6%
Expenditures:	1				1		ı -					1	
Headquarter Costs	\$	179,474			\$	-	\$	179,474	\$	74,509	\$	104,965	41.5%
Adult Services Refugee Services Youth Services <i>Unallocated Funds</i> Set Aside	\$ \$	-	\$ \$:	\$ \$	-	\$ \$ \$ \$ \$	- - - -	\$ \$	-	\$ \$ \$ \$ \$	- - - -	
Facilities Costs	\$	935,274			\$	-	\$	935,274	\$	199,879	\$	735,395	21.4%
Training & Support Services Allocated Funds Set Asides Unallocated Funds	\$	-	\$	-	\$	-	\$ \$	- -	\$	-	\$ \$	- - -	
Other Programs & Projects Greater Key West Chamber of Commerce, Inc.	\$	-	\$	-	\$	-	\$ \$ \$	- - -	\$	-	\$ \$ \$		
Greater Miami Chamber of Commerce Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING Miami Dade-Chamber of Commerce Inc. Latin Chamber of Commerce-CAMACOL							\$	-			\$	-	
YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MiDCPS Summer Youth Internship - 2019							\$ \$ \$ \$ \$	- - - - -			\$ \$ \$ \$ \$ \$	- - - - -	
Total Expenditures	\$	1,114,748	\$	-	\$	-	\$	1,114,748	\$	274,388	\$	840,360	24.6%
Balance of Funds Available	\$	-	\$	-	\$	-	\$	-	\$		\$	-	

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET MILITARY FAMILY EMPOWERMENT FISCAL YEAR 2020/2021 YTD Operations (07/01/20-06/30/21)

	APPI	OARD ROVED DGET	_	AMS stments	Contract Adjustments	AMEN BUDG		(07/	ACTUAL 01/20 THRU 10/31/20)	Α	DGET VS. CTUAL - MOUNT	BUDGE ACTU RAT Std Rate=	AL -
Revenues:	1		1			1		-		1		Std Rate=	34%
WIOA TANF DEO DCF-Refugee Second Year Allocation from FY 19-20						\$ \$ \$ \$	-	\$	16,949	\$	(16,949)		
							-						
Other Total Revenue	\$		\$		\$ -	\$ \$	-	\$	16,949	¢	(16,949)		
Total Nevellue	Ą		Į P		Ψ -	Þ		Þ	10,545	Ą	(10,545)		
Expenditures:										l I			
Headquarter Costs						\$	-	\$	4,377	\$	(4,377)		
Adult Services Refugee Services Youth Services Unallocated Funds Set Aside	\$ \$	-	\$ \$ \$	-	\$	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$	-	\$ \$ \$ \$ \$	- - - -		
Facilities Costs						\$	-	\$	12,572	\$	(12,572)		
Training & Support Services Allocated Funds Set Asides Unallocated Funds	\$	-	\$	-	\$ -	\$ \$ \$	-	\$	-	\$ \$ \$	-		
Other Programs & Projects Greater Key West Chamber of Commerce, Inc.	\$	-	\$	-	\$ -	\$ \$ \$		\$	-	\$ \$ \$	- - -		
Greater Miami Chamber of Commerce Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING Miami Dade-Chamber of Commerce Inc. Latin Chamber of Commerce-CAMACOL YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MIDCPS Summer Youth Internship - 2019						\$ \$ \$ \$ \$	- - -			\$ \$\$\$\$			

\$

16,949 \$

\$

- \$

(16,949)

Balance of Funds Available *see accompanying notes

Total Expenditures

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET <u>TAC</u> FISCAL YEAR 2020/2021 YTD Operations (07/01/20-06/30/21)

	A	BOARD APPROVED BUDGET		SAMS ustments	Cont Adjustr			ENDED DGET	(07/	ACTUAL 01/20 THRU 10/31/20)	A	DGET VS. CTUAL - MOUNT	BUDGE ACTU RAT	AL -
Revenues:													Ota	0.17
WIOA							\$	-						
TANF							\$	-						
DEO							\$	-	\$	1,022	\$	(1,022)		
DCF-Refugee							\$	-						
Second Year Allocation from FY 19-20							\$	-						
Other							\$	-						
Total Revenue	\$	-	\$	-	\$	-	\$	-	\$	1,022	\$	(1,022)		
Expenditures:														
Headquarter Costs							\$	-			\$	-		
Adult Services	\$						\$		\$		\$			
Refugee Services	\$		\$ \$		\$ \$		\$	-	\$		\$	-		
Youth Services	\$	_	\$	_	\$	_	\$	_	\$	-	\$	_		
Unallocated Funds	*		ļ *		Ψ		\$	-	Ť		\$	-		
Set Aside							\$	-			\$	-		
Facilities Costs							\$	-	\$	1,022	\$	(1,022)		
Training & Support Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Allocated Funds							\$	-			\$	-		
Set Asides Unallocated Funds							\$	-			\$	-		
Other Programs & Projects	\$		\$	-	\$	_	\$	_	\$	_	\$	_		
	1		Ť		Ť		\$	_	*		\$	_		
							\$				\$			
Greater Key West Chamber of Commerce, Inc.							\$				\$			
Greater Miami Chamber of Commerce							•				Ψ			
Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING							\$				\$			
Miami Dade-Chamber of Commerce Inc.							,				ľ			
Latin Chamber of Commerce-CAMACOL														
YWCA, Florida Memorial University, Camilus House, St. Thomas							\$	_			\$	_		
Adult Makind Summer Youth Employment (City of Miami Gardens)							\$	-			\$	_		
Youth Co-Op Summer Youth Employment (City of Florida City)							\$	_			\$	_		
MiDCPS Summer Youth Internship - 2019							\$	_			\$	_		
mile of a caninal rough monanty 2010							\$	-			\$	-		
							\$	-			\$	-		
Total Expenditures	\$	-	\$	-	\$	-	\$	-	\$	1,022	\$	(1,022)		
Balance of Funds Available	\$		\$		\$		\$	_	\$		\$	_ [

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET DEO:* FISCAL YEAR 2020/2021 YTD Operations (07/01/20-06/30/21)

		BOARD APPROVED BUDGET		SAMS justments		Contract justments		AMENDED BUDGET	(07/	ACTUAL 01/20 THRU 0/31/20)	A	DGET VS. CTUAL - MOUNT	BUDGET VS ACTUAL - RATE Std Rate= 349
evenues:													Stu Rate= 347
WIOA	\$		\$		\$		\$		\$		\$		
TANF	\$		\$		\$		\$		\$		\$		
DEO	\$		\$		\$		\$	1,966,946	\$	703,005	\$	1,263,941	35.7%
DCF-Refugee	\$	1,500,540	\$	_	\$	_	\$	1,500,540	\$	-	\$	1,200,541	00.1 70
Second Year Allocation from FY 19-20	\$	664,657	\$		\$	10,804	\$	675,461	\$	252,126		423,335	37.3%
Other	\$		\$	_	\$	10,004	\$	070,401	\$	202,120	\$	420,000	07.070
Total Revenue	\$		\$		\$	10,804	\$	2,642,407	\$	955,131	\$	1,687,276	36.1%
Total Revenue	1 4	2,001,000	Ψ.		Ψ.	10,004	Ψ	2,042,401	Ψ	300,101	Ψ	1,001,210	30.176
penditures:													
Headquarter Costs	\$.,	\$	-	\$	1,739	\$	425,428	\$	290,438	\$	134,990	68.3%
	\$		\$	-	١.		\$. .	\$	-	\$		
Adult Services	\$	1,098,203	\$	-	\$	(62,806)	\$	1,035,397	\$	288,035	\$	747,362	27.8%
Refugee Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Youth Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Unallocated Funds Set Aside	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Set Aside	3	· •	\$	-	\$	-	\$	-	\$	-	\$	-	
Facilities Costs	s	1,109,712	\$	-	\$	9.065	\$	1,118,777	\$	361,570	\$	757,206	32.3%
racilities costs		1,109,712	ě	_	\$	9,005	\$	1,110,777	\$	301,370	\$	757,200	32.370
Training & Support Services	Š	_	\$	-	\$	-	\$		\$	_	\$	-	
Allocated Funds	Š	<u>-</u>	ŝ	_	\$	_	\$	_	\$	_	\$	-	
Set Asides	Š	<u>-</u>	\$	_	\$	_	\$	_	\$	_	\$	-	
Unallocated Funds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Other Programs & Projects	\$	· -	\$	-	\$	62,806	\$	62,806	\$	15,088	\$	47,718	24.0%
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	\$	· -	\$	-	\$	-	\$	-	\$	-	\$	-	
Greater Key West Chamber of Commerce, Inc.	\$	· -	\$	-	\$	-	\$	-	\$	-	\$	-	
Greater Miami Chamber of Commerce	\$	· -	\$	-	\$	-	\$	-	\$	-	\$	-	
Miami Dade-Chamber of Commerce IncSTRATIGIC PLANNING	\$		\$	-	\$	-	\$	-	\$	-	\$	-	
Miami Dade-Chamber of Commerce Inc.	\$		\$	-	\$	-	\$	-	\$	-	\$	-	
Latin Chamber of Commerce-CAMACOL	\$		\$	-	\$	-	\$	-	\$	-	\$	-	
YWCA, Florida Memorial University, Camilus House, St. Thomas	\$		\$	-	\$	62,806	\$	62,806	\$	15,088	\$	47,718	24.0%
Adult Makind Summer Youth Employment (City of Miami Gardens)	\$		\$	-	\$	-	\$	-	\$	-	\$	-	
Youth Co-Op Summer Youth Employment (City of Florida City)	\$		\$	-	\$	-	\$	-	\$	-	\$	-	
MiDCPS Summer Youth Internship - 2019	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Total Expenditures	s	2,631,603	\$	-	\$	10,804	\$	2,642,407	\$	955,131	\$	1,687,276	36.1%

^{*}see accompanying notes



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 12/17/2020

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 month of October 2020 and November 2020 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: 10/31/20 Cash Account: 1102 Cash -General Operating Account

		Amount (\$)	Number of Transactions
Beginning Book Balance		3,916,726.02	
Less Checks/Vouchers Drawn		(3,263,237.89)	224
Plus Deposits Checks Voided		16,267.10	4
Deposits		3,720,569.09	22
Plus Other Items:		(53.10)	y
Unreconciled Items:			
Ending Book Balance		4,390,271.22	
Bank Balance		5,939,962.32	
Less Checks/Vouchers Outstanding		(1,549,691.10)	110
Other Items:			N/A
Plus Deposits In Transit Transfer to operating			N/A
Unreconciled Items:			N/A
Reconciled Bank Balance		4,390,271.22	
Unreconciled Difference	Prepared by:	Renee Bennett	20
	Approved by:	Odell Ford	120

Asstant Director, Finance

South Florida Workforce Investment Board Reconcile Cash Accounts

Reconciliation Date: 11/30/20 Cash Account: 1102 Cash -General Operating Account

		Amount (\$)	Number of Transactions
Beginning Book Balance		4,390,271.22	
Less Checks/Vouchers Drawn		(3,060,852.26)	193
Plus Deposits Checks Voided		20,780.16	3
Deposits		2,127,183.24	17
Plus Other Items:			
Unreconciled Items:			
Ending Book Balance		3,477,382.36	
Bank Balance		5,896,451.77	
Less Checks/Vouchers Outstanding		(2,419,069.41)	163
Other Items:			N/A
Plus Deposits In Transit Transfer to operating			N/A
Unreconciled Items:			N/A
Reconciled Bank Balance		3,477,382.36	
Unreconciled Difference	Prepared by:	Renee Bennett Asst. Controller, Finance	- 75
	Approved by:	Odell Ford	. v

Asstant Director, Finance



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 12/17/2020

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 2020-2021, for the period of October 1, 2020 to November 17, 2020.

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 of December 10, 2020 Office of Continuous Improvement (OCI) Fiscal Unit Monitoring Activity Report from October 1, 2020 to November 17, 2020

Contract Type	Contract Amount	Amount Disallowed	Findings/Deficiencies/Comments	Repeat Findings		
SECOND REVIEW OF REFUGEE FILES						
RET-DP-PY'19-01-00	\$1,286,319	None	Adults Mankind Organization, Inc No findings on twenty files reviewed.	N/A		
RET-DP-PY'19-04-00	\$522,633	None	Community Coalition, Inc No findings on ten files reviewed.	N/A		
RET-DP-PY'19-03-00	\$626,211	None	Cuban-American National Council, Inc. No findings on twenty files reviewed.	N/A		

OFFICE OF MANAGEMENT AND BUDGET (OMB) TITLE 2, US CODE OF FEDERAL REGULATIONS (CFR), PART 200 REVIEWED

Final Management Decision Letters Issued: Arbor E&T, LLC, and Community Coalition, Inc..

OPERATIONAL DOCUMENTS REVIEWED

Adults Mankind Organization, Inc., Youth Co-Op, Inc. Community Coalition, Inc. CMA Enterprise, Inc., Circle of One, Inc., MARS Community Development Corporation, Integrated Fire and Security Solutions, Inc. Lesesne Media Group Entertainment, Inc. Greater Miami Chamber of Commerce, Inc., Greater Miami Chamber of Commerce Strategic Initiatives, Inc., Academic Technologies, Inc., The Beacon Council Economic Development Foundation, Inc.

OTHER ASSIGNMENTS

The Office of Continuous Improvement (OCI) compiled and submitted monitoring reports for the Department of Labor review, for Anthony Brunson, P.A., for the annual audit for program year 19-20, and for the Invitation to Negotiate (ITN) from the Department of Children and Families for refugee service providers for the last three program years.



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 12/17/2020

AGENDA ITEM NUMBER: 6

AGENDA ITEM SUBJECT: FISCAL AUDIT APPROVAL

AGENDA ITEM TYPE: APPROVAL

RECOMMENDATION: SFWIB staff recommends to the Finance and Efficiency Council to recommend to the

Board the approval of the Fiscal Year 2019-2020 Agency-wide Audit Reports, as set forth below.

STRATEGIC GOAL: HIGH ROI THROUGH CONTINUOUS IMPROVEMENT

STRATEGIC PROJECT: Strengthen workforce system accountability

BACKGROUND:

On August 20, 2020, the South Florida Workforce Investment Board (SFWIB) approved the negotiation of a contract with Anthony Brunson P.A. for the performance of an external independent audit of the agency's financial records and reports for Fiscal Year 2019-2020.

The SFWIB Fiscal Year 2019-2020 audit was recently completed by Anthony Brunson P.A. The audit was performed pursuant to generally accepted auditing standards, government auditing standards, and the Rules of Florida's Auditor General. It included a review of internal controls as well as compliance with applicable laws and regulations. Mr. Brunson will present the audit results to the members of the committee.

In accordance with the Final Guidance (AWI FG 05-019) issued by the Florida Department of Economic Opportunity on Audit and Audit Resolution, dated August 12, 2005, auditors must appear before the Board, or an appropriate committee of the Board, to explain the opinions expressed by the auditor and to discuss the significance of any audit findings, including findings contained in the Management Letter. Copies of the audit, management letter, and any corrective action plan must be submitted to the DEO Inspector General, the State Auditor General's Office, Department of Financial Services, the Federal Audit Clearinghouse, as well as, to the Chief Elected Official for Workforce Development Area 23.

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 12/17/2020

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 \$88,412 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) received several Notice of Fund Availability (NFA) from the Department of Economic Opportunity (DEO) of the State of Florida. The following is a list of NFA for various workforce programs for Workforce Development Area 23 to operate the employment and training services:

Date Received	NFA#	Funding / Program	Amount	
October 9, 2020	039367	Trade Adjustment Assistance	\$	24,500.00
October 6, 2020	038560	Disabled Veterans	\$	16,456.00
November 5, 2020	038560	Disabled Veterans	\$	21,632.00
December 2, 2020	038560	Disabled Veterans	\$	25,824.00
	\$	88,412.00		

FUNDING: Workforce System Funding

PERFORMANCE: N/A

NO ATTACHMENT