

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD FINANCE AND EFFICIENCY COUNCIL MEETING THURSDAY, April 15, 2021 8:00 A.M.

AGENDA

- 1. Call to Order and Introductions
- 2. Approval of Finance and Efficiency Council Meeting Minutes
 - A. October 15, 2020
 - B. December 17, 2020
- 3. Information Financial Report December 2020, January 2021 and February 2021
- 4. Information Bank Reconciliation December 2020, January 2021 and February 2021
- 5. Information Fiscal Monitoring Activity Reports
- 6. Recommendation as to Approval to Accept and Allocate Workforce System Funding
- 7. Recommendation as to Approval of a Contract for External Auditing Services

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[&]quot;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: April 15, 2021 at 8:00AM

AGENDA ITEM SUBJECT: MEETING MINUTES October 15, 2020 at 8:00am

WEBINAR

COMMITTEE MEMBERS IN ATTENDANCE 1. Gibson, Charles A	Committee Members Not In Attendance	OTHER ATTENDEES
 Choison, Charles M. Chairman (via audio) Perez, Andy, Vice- Chairman 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.

Finance and Efficiency Council October 15, 2020 Page 2 of 3

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]

<u>Mr. Roberto Datorre moved the approval to accept workforce system funding; Motion</u> 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 AND EFFICIENCY COUNCIL

AGENDA ITEM NUMBER: 2B

DATE: April 15, 2021 at 8:00AM

AGENDA ITEM SUBJECT: MEETING MINUTES

December 17, 2020 at 8:00am Doubletree by Hilton Miami Hotel Convention Center, 2nd Floor 711 NW 72nd Avenue Miami, Florida 33126 And via WEBINAR

COMMITT 1. 2. 3. 4. 5. 6. 7.	Gibson, Charles A, <i>Chairman</i> Perez, Andy, <i>Vice-Chairman</i> Bridges, Jeff Datorre, Roberto Glean-Jones, Camela (Virtual) Lampon, Brenda Maxwell, Michelle (Virtual)	COMMITTEE MEMBERS NOT IN ATTENDANCE8. Adrover, Bernardo9. Scott, Kenneth	OTHER ATTENDEES
		SFW STAFF Beasley, Rick Ford, Odell	

Agenda items are displayed in the order they were discussed.

1. Call to Order and Introductions

FEC Chairman Gibson called the meeting to order and asked those present introduce themselves. He later verified a quorum status. SFWIB Executive Director Rick Beasley announced that a quorum had not been achieved.

2. Approval of Finance and Efficiency Council Meeting Minutes Deferred due to lack of quorum.

Finance and Efficiency Council December 17, 2020 Page 2 of 2

3. Information – Financial Report – October 2020

FEC Chairman Gibson introduced the item and SFWIB Assistant Director Odell Ford further presented the following accompanying notes to the financial report (unaudited) for the period of July 1, 2020 to October 31, 2020:

Budget Variance Explanations

- Training and Support Services Expenditures \$1,476,588 or 9.8% of budgeted costs
- Other Programs and Projects are 51.7% versus the standard rate of 34%

[Ms. Lampon noted an issue with her laptop. Problem resolved by IT representative.]

Chairman Perez inquired about training and support services and Mr. Ford provided further details. He later inquired about the TechHire initiatives and Mr. Ford further explained. Mr. Beasley provided additional details.

[Recorder Disconnected]

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- 4. Information Bank Reconciliation October 2020 and November 2020 Chairman Gibson introduce the item and Mr. Beasley further presented.
- 5. Information Fiscal Monitoring Reports Chairman Gibson introduce the item and Mr. Beasley further presented.
- 6. Recommendation as to Approval to Accept Workforce System Funding FEC Vice-Chairman Perez introduced the item and Mr. Beasley further presented.
- 7. Recommendation as to Approval to Accept and Allocate Workforce System Funding Chairman Gibson introduced the item and Mr. Beasley further presented.

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



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 4/15/2021

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 months of December 2020, January 2021 and February 2021 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 FEBRUARY 28, 2021 (UNAUDITED)

Accompanying Notes to the Financial Report (unaudited) For the Period of July 1, 2020 through February 28, 2021

Budget Variance Explanations

 Training and Support Services expenditures were \$3,975,778 or 22.6% 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.

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

		BOARD APPROVED BUDGET	Ad	SAMS Ijustments	A	Contract djustments		AMENDED BUDGET		ACTUAL (07/01/20 THRU 02/28/21)		BUDGET VS. ACTUAL - AMOUNT	BUDGET ACTUAL RATE	L -
-													Std Rate=	67%
Revenues:	_	17 170 510	_				•	17 700 510		• • • • • • • • •		15 001 000		
WIOA	\$	17,470,516		-	\$	230,000	\$	17,700,516		\$ 2,009,495	\$	15,691,020	11.4%	
TANF	\$	7,690,007	\$	-	\$	-	\$	7,690,007		\$ 4,749,974	\$	2,940,033	61.8%	
DEO	\$	1,966,946		-	\$	76,552	\$	2,043,498		\$ 1,327,952	\$	715,546	65.0%	
DCF-Refugee	\$	6,797,741		-	\$	-	\$	6,797,741		\$ 2,896,619	\$	3,901,122	42.6%	
Second Year Allocation from FY 19-20	\$	24,092,752		-	\$	2,402,948	\$	26,495,700		\$ 15,827,227	\$		59.7%	
Other	\$	-	\$	-	\$	-	\$	-		\$ 178,195	\$	(178,195)		
Total Revenue	\$	58,017,961	\$	-	\$	2,709,500	\$	60,727,461	L	\$ 26,989,462	\$	33,737,999	44.4%	
Expenditures:									Г					—
•														
Headquarter Costs	\$ \$	9,324,544 -	\$ \$	-	\$ \$	482,471 -	\$ \$	9,807,016		\$	\$ \$	4,398,938 -	55.1%	
Adult Services	ŝ	12,066,347	\$	-	ŝ	(1,943,031)	ŝ	10,123,316		\$ 6,111,298	ŝ	4.012.018	60.4%	
Refugee Services	ŝ	7,359,709		(15,410)		(1,010,001)	ŝ	7,344,299		\$ 3,944,875	\$		53.7%	
Youth Services	ŝ	6,743,950	\$	(2,227,658)		479.425	-	4,995,717		\$ 2,704,339	\$	2,291,378	54.1%	
Unallocated Funds	ŝ	0,140,000	ŝ	(2,227,000)	\$	(2,451,240)		(2,451,240)		\$ -	\$	(2,451,240)	04.170	
Set Aside	\$	4,586,606	\$	(2,195,155)			\$	4,350,203		\$- \$-	\$	4,350,203	0.0%	
Set Aside	ŝ	4,500,000	¢	(2,135,155)	¢	1,350,755	\$	4,550,205		φ - \$ -	ŝ	4,550,205	0.078	
Facilities Costs	ŝ	6,556,580	\$		\$	74.403	\$	6.630.983		\$ 3,437,106	\$	3.193.877	51.8%	
l acinties costs	ŝ	0,000,000	¢		ŝ	74,403	\$	0,030,303		φ 3,437,100	ŝ	5,135,077	51.078	
Training & Support Services	ŝ	11,380,225	\$	6,021,284	\$	157,648	\$	17,559,156		\$ 3,975,778	\$	13,583,379	22.6%	
Allocated Funds	ŝ	7,300,225		6,271,284	ŝ	157,648	\$	13,729,156		\$ 3,975,778	\$	9,753,379	29.0%	
Set Asides	ŝ	4,080,000	\$	(250,000)		157,040	\$	3,830,000		\$ 3,373,770 \$ -	ŝ	3,830,000	0.0%	
Unallocated Funds	¢	4,000,000	\$	(230,000)	\$	-	\$	3,030,000		γ - \$ -	\$	3,030,000	0.078	
Unanocated Funds	э \$	-	э \$	-	э ¢	-	э \$	-		» - Տ -	э \$	-		
Other Programs & Projects	ş S		э \$	- (1,583,061)	э \$	3.951.071	գ \$	2,368,010		\$ 1,407,987	э \$	960.022	59.5%	
Other Flograms & Flogecis	ŝ	-	s \$	(1,565,001)	ф ¢	3,951,071	ф ф	2,300,010		\$ 1,407,987 \$ -	э \$	900,022	59.5%	
Take Stock in Children	ş S		э \$	-	φ \$	- 31	գ \$	31		\$- \$31	э \$	-	100.0%	
Big Brother Big Sisters of Miami, Inc.	ş Ş	-	\$	250,000	э \$	31	գ \$	250,000		\$ -	э \$	250,000	0.0%	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)	э \$	-	э \$	(183,563)		300.000		116,437		\$	э \$	38.812	66.7%	
	ş Ş	-	ş S	(183,383)	э \$,	գ \$	300.000		\$ 225.000	э \$	75.000		
The Miami-Dade Beacon Council, Inc. Greater Key West Chamber of Commerce, Inc.	⊅ \$	-	э \$	-	ֆ Տ		⊅ \$	300,000		\$ 225,000 \$ 68.389	ֆ Տ	75,000 43.611	75.0% 61.1%	
	э \$	-	э \$	-	ֆ Տ		Դ Տ			\$ 68,389 \$ 83,172	ֆ Տ	- / -		
The Miami-Dade Chamber of Commerce, Inc. Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING	\$ \$	-	\$ \$	-	\$ \$	115,000 50.000		115,000 50,000		\$ 83,172 \$ 50,000	\$ \$	31,828 0	72.3% 100.0%	
Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING Greater Miami Chamber of Commerce Inc.	э \$	-	э \$	-	ֆ Տ	50,000 476.000	•	476.000		\$ 50,000 \$ 230.914	ֆ Տ	0 245.086	48.5%	
Greater Miami Chamber of Commerce Inc. Latin Chamber of Commerce USA-CAMACOL	\$ \$	-	\$ \$	-	\$ \$		\$ \$	476,000 115,000		\$ 230,914 \$ 82,147	\$ \$	245,086 32,853	48.5% 71.4%	
		-	-	-										
Black Economic Development Coalition Inc	\$	-	\$	-	\$ \$		\$	50,000		\$ 35,925	\$	14,075	71.9%	
YWCA, Florida Memorial University, Camilus House, St. Thomas	\$	-	\$	-	-		\$	425,000		\$ 220,091	\$	204,909	51.8%	
Adult Makind Summer Youth Employment (City of Miami Gardens)	\$	-	\$	(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		\$ 251,239	\$	4,545	98.2%	
Total Expenditures	\$	58,017,961	\$	0	\$	2,709,500	\$	60,727,461	L	\$ 26,989,462	\$	33,737,998	44.4%	
	\$		\$	(0)	_	0		0	-	\$ -	\$	0		

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

venues: vienues: WIOA \$ TANF DEO DCF-Refugee Second Year Allocation from FY 19-20 \$ Other Total Revenue \$ penditures: ************************************	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,209,992 5,488,861 11,698,853 1,883,515 3,590,429 - 1,345,368 4,879,541	\$ \$ \$	- - - -	\$ \$ \$ \$ \$	(402,345)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,209,992 - - 5,488,861 - 11,698,853 1,883,515 3,188,084 - - - - 1,345,368	\$ \$ \$ \$	4,716,961 4,716,961 1,120,063 1,636,921 - - 464,491	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,209,992 - - 771,899 6,981,892 763,452 1,551,162 - - - 880,877	Std Rate 67 0.0% 85.9% 40.3% 59.5% 51.3% 34.5%
WIOA \$ TANF DEO DCF-Refugee Second Year Allocation from FY 19-20 Other Total Revenue Penditures: \$ Headquarter Costs \$ Adult Services \$ Refugee Services \$ Youth Services \$ ValueCated Funds \$ Set Aside \$ Facilities Costs \$ Training & Support Services \$ Allocated Funds \$ Set Asides \$ Unallocated Funds \$ Take Stock in Children \$ Big Brother Big Sisters of Miami, Inc. The Beacon	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,488,861 11,698,853 1,883,515 3,590,429 - - 1,345,368	\$ \$ \$	- - - -	\$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 5,488,861 - 11,698,853 1,883,515 3,188,084 - - -	\$ \$ \$ \$	4,716,961 1,120,063 1,636,921 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 771,899 6,981,892 763,452 1,551,162 - - -	85.9% 40.3% 59.5% 51.3%
DCF-Refugee Second Year Allocation from FY 19-20 S Other Total Revenue S penditures:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,698,853 1,883,515 3,590,429 1,345,368	\$ \$ \$	- - - -	\$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,698,853 1,883,515 3,188,084 - - -	\$ \$ \$ \$	4,716,961 1,120,063 1,636,921 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,981,892 763,452 1,551,162 - - - -	40.3% 59.5% 51.3%
Total Revenue \$ penditures: ************************************	\$ \$ \$ \$ \$ \$ \$	1,883,515 3,590,429 - 1,345,368	\$ \$ \$	- - - -	\$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$	1,883,515 3,188,084 - - - - -	\$ \$ \$	1,120,063 1,636,921 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	763,452 1,551,162 - - - -	59.5% 51.3%
Headquarter Costs \$ Adult Services \$ Refugee Services \$ Youth Services \$ Unallocated Funds \$ Set Aside \$ Facilities Costs \$ Training & Support Services \$ Allocated Funds \$ Jonallocated Funds \$ Unallocated Funds \$ Take Stock in Children \$ Big Brother Big Sisters of Miami, Inc. \$ The Beacon Council Economic Devip, Found., Inc.(Miami Ventures)	\$ \$ \$ \$ \$	3,590,429 1,345,368	\$ \$	- -	\$ \$	(402,345) - - - -	\$ \$ \$ \$ \$ \$	3,188,084 - -	\$ \$ \$	1,636,921 -	\$ \$ \$ \$ \$ \$ \$ \$	1,551,162 - - - -	51.3%
Headquarter Costs \$ Adult Services \$ Refugee Services \$ Youth Services \$ Unallocated Funds \$ Set Aside \$ Facilities Costs \$ Training & Support Services \$ Allocated Funds \$ Jonallocated Funds \$ Unallocated Funds \$ Take Stock in Children \$ Big Brother Big Sisters of Miami, Inc. \$ The Beacon Council Economic Devip, Found., Inc.(Miami Ventures)	\$ \$ \$ \$ \$	3,590,429 1,345,368	\$ \$	-	\$ \$	(402,345) - - -	\$ \$ \$ \$ \$ \$	3,188,084 - -	\$ \$ \$	1,636,921 -	\$ \$ \$ \$ \$ \$ \$ \$	1,551,162 - - - -	51.3%
Refugee Services \$ Youth Services \$ Unallocated Funds \$ Facilities Costs \$ Training & Support Services \$ Allocated Funds \$ Set Asides \$ Unallocated Funds \$ Set Asides \$ Unallocated Funds \$ Set Asides \$ Unallocated Funds \$ Other Programs & Projects \$ Take Stock in Children Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devip, Found., Inc.(Miami Ventures)	\$ \$ \$ \$ \$	- - 1,345,368	\$ \$	-	\$ \$	(402,345) - - -	\$ \$\$ \$\$ \$\$	-	\$ \$	-	\$ \$\$ \$\$ \$\$	-	
Youth Services \$ Unallocated Funds \$ Facilities Costs \$ Training & Support Services \$ Allocated Funds \$ Set Asides \$ Unallocated Funds \$ Other Programs & Projects \$ Take Stock in Children \$ Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devip. Found., Inc.(Miami Ventures)	\$ \$ \$	- - 1,345,368	\$ \$	-	\$ \$	-	\$ \$\$ \$\$ \$\$	-	\$ \$	-	\$ \$\$ \$\$ \$\$	-	34.5%
Unallocated Funds Set Aside \$ Facilities Costs \$ Training & Support Services Allocated Funds Set Asides Unallocated Funds \$ Other Programs & Projects \$ Take Stock in Children Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)	\$ \$ \$					-	\$ \$	- - - 1,345,368		- 464.491	\$	- - - 880.877	34.5%
Set Aside Facilities Costs \$ Training & Support Services \$ Allocated Funds \$ Set Asides \$ Unallocated Funds \$ Other Programs & Projects \$ Take Stock in Children Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devip. Found., Inc.(Miami Ventures)	\$ \$				\$	-	\$	- - 1,345,368	\$	464.491	\$	- - 880.877	34.5%
Facilities Costs \$ Training & Support Services \$ Allocated Funds \$ Set Asides \$ Unallocated Funds \$ Other Programs & Projects \$ Take Stock in Children \$ Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devip. Found., Inc.(Miami Ventures)	\$ \$						·	- 1,345,368	\$	464.491	Ť	- 880.877	34.5%
Training & Support Services \$ Allocated Funds \$ Set Asides \$ Unallocated Funds \$ Other Programs & Projects \$ Take Stock in Children \$ Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devip. Found., Inc.(Miami Ventures)	\$ \$						\$	1,345,368	\$	464.491	\$	880.877	34.5%
Allocated Funds Set Asides Unallocated Funds Other Programs & Projects Take Stock in Children Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)	\$	4.879.541									۳.	,	
Set Asides \$ Unallocated Funds Other Programs & Projects Take Stock in Children Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				514,188	\$	-	\$	5,393,729	\$	1,344,642		4,049,087	24.9%
Unallocated Funds Other Programs & Projects Take Stock in Children Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)		3,424,236	\$	514,188			\$	3,938,424	\$	1,344,642		2,593,782	34.1%
Other Programs & Projects \$ Take Stock in Children Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)	\$	1,455,305					\$	1,455,305			\$	1,455,305	0.0%
Take Stock in Children Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)							\$	-			\$	-	
Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)	\$	-	\$	(183,563)	\$	402,345	\$ \$	218,782	\$	150,844	\$ \$	67,938 -	68.9%
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)							\$	-			\$	-	
							\$	-			\$	-	
			\$	(183,563)	\$	300,000	\$	116,437	\$	77,625	\$	38,812	66.7%
The Miami-Dade Beacon Council, Inc.							\$	-			\$	-	
Greater Key West Chamber of Commerce, Inc.							\$	-			\$	-	
The Miami-Dade Chamber of Commerce, Inc.							\$	-			\$	-	
Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING			1		\$	16,667	\$	16,667	\$	16,667	\$	-	100.0%
Greater Miami Chamber of Commerce Inc.			1		1		\$	-			\$	-	
Latin Chamber of Commerce USA-CAMACOL			1		1		\$	-			\$	-	
Black Economic Development Coalition Inc YWCA, Florida Memorial University, Camilus House, St. Thomas			1		\$	85,678	\$	85.678	\$	56,553	\$	29,125	66.0%
Adult Makind Summer Youth Employment (City of Miami Gardens)			1		φ	00,070	ф \$		φ	50,555	э \$	29,120	00.076
Youth Co-Op Summer Youth Employment (City of Florida City)			1		1		\$	_			\$	-	
MiDCPS Summer Youth Internship - 2019			1		1		\$	-			\$	-	
Total Expenditures \$	\$	11,698,853	\$	-	\$	(0)	T	11.698.853	\$	4,716,961	\$	6,981,892	40.3%
Balance of Funds Available \$								11,000,000					

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

	AF	BOARD PROVED BUDGET	Ad	SAMS justments		Contract justments		AMENDED BUDGET	(ACTUAL (07/01/20 THRU 02/28/21)	A	UDGET VS. ACTUAL - AMOUNT	BUDGET ACTUAL RATE	
									Ľ				Std Rate=	67%
Revenues: WIOA TANF	\$	3,830,860					\$	3,830,860 -			\$	3,830,860 -	0.0%	
DEO DCF-Refugee Second Year Allocation from FY 19-20 Other	\$	5,044,688					\$ \$ \$ \$	- - 5,044,688		\$ 4,483,861	\$	- - 560,828	88.9%	
Total Revenue	\$	8,875,548	\$	-	\$	-	\$	8,875,548	Ľ	\$ 4,483,861	\$	4,391,687	50.5%	
Expenditures:									г		<u> </u>			
Headquarter Costs	\$	1,428,963					\$	1,428,963		\$ 1,027,123	\$	401,840	71.9%	
Adult Services Refugee Services Youth Services <i>Unallocated Funds</i> Set Aside	\$ \$ \$	2,725,677 - -	\$ \$ \$	-	\$ \$ \$ \$	(1,276,021) - - -	\$ \$ \$ \$ \$	1,449,656 - - - - -		\$ 1,365,647 \$ - \$ -	\$ \$\$ \$\$ \$\$	84,009 - - - -	94.2%	
Facilities Costs	\$	1,020,688					\$	1,020,688		\$ 422,473	\$	598,216	41.4%	
Training & Support Services Allocated Funds Set Asides Unallocated Funds	\$ \$ \$	3,700,219 2,596,212 1,104,007		(79,847) (79,847)	\$	-	\$ \$ \$ \$	3,620,372 2,516,365 1,104,007 -		\$ 885,178 \$ 885,178	\$ \$ \$ \$	2,735,194 1,631,187 1,104,007 -	24.4% 35.2% 0.0%	
Other Programs & Projects Take Stock in Children Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures) The Miami-Dade Beacon Council, Inc. Greater Key West Chamber of Commerce, Inc. The Miami-Dade Chamber of Commerce, Inc. Greater Miami Chamber of Commerce, Inc. Greater Miami Chamber of Commerce Inc. Latin Chamber of Commerce Inc. Latin Chamber of Commerce Inc. Black Economic Development Coalition Inc 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 Horida City) MiDCPS Summer Youth Internship - 2019	\$	-	\$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,276,021 300,000 112,000 115,000 115,000 115,000 91,354	\$ \$ \$ \$ \$	1,276,021		\$ 783,440 \$ 225,000 \$ 68,389 \$ 83,172 \$ 16,667 \$ 230,914 \$ 82,147 \$ 35,925 \$ 41,226	\$ \$ \$ \$ \$	492,581 - - 75,000 43,611 31,828 - 245,086 32,853 14,075 50,128 - -	61.4% 75.0% 61.1% 72.3% 100.0% 48.5% 71.4% 71.9% 45.1%	
Total Expenditures	\$	8,875,547	\$	-	\$	-	\$	8,875,547	F	\$ 4,483,861	\$	4,391,686	50.5%	

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET <u>WIOA RAPID RESPONSE</u> FISCAL VEAR 20202021 YTD Operations (07/01/20-06/30/21)

		BOARD PPROVED BUDGET	Ad	SAMS justments		Contract justments		AMENDED BUDGET	(07/	ACTUAL 01/20 THRU 02/28/21)	A	UDGET VS. ACTUAL - AMOUNT	BUDGET ACTUA RATE	AL -
													Std Rate=	67%
evenues:														
WIOA	\$	1,156,752					\$	1,156,752	\$	536,129	\$	620,623	46.3%	6
TANF							\$	-			\$	-		
DEO							\$	-			\$	-		
DCF-Refugee							\$				\$			
Second Year Allocation from FY 19-20	\$	1,418,783					\$	1,418,783			\$	1,418,783	0.0%	,
Other							\$	-	_		<u> </u>			
Total Revenue	\$	2,575,536	\$	-	\$	-	\$	2,575,536	\$	536,129	\$	2,039,406	20.8%	6
xpenditures:			1								1			
•														
Headquarter Costs	\$	414,661					\$	414,661	\$	126,127	\$	288,535	30.4%	
Adult Services	s	784,474	\$	-	\$	(25,291)	\$	759,183	\$	294,878	\$	464,305	38.8%	
Refugee Services	\$		\$	-	\$	-	\$	-	\$		\$	-		
Youth Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Unallocated Funds					\$	-	\$	-			\$	-		
Set Aside							\$	-			\$	-		
Facilities Costs	\$	296,187					\$	296,187	\$	76,986	\$	219,200	26.0%	
Training & Support Services	\$	1,080,214	\$	(250,778)	\$	-	\$	829.436	\$	20,000	\$	809.436	2.4%	
Allocated Funds	\$	759,526	\$	(250,778)	Ť		Š	508,748	\$	20,000	\$	488,748	3.9%	
Set Asides	\$	320,688		,			\$	320,688			\$	320,688	0.0%	
Unallocated Funds							\$	-			\$	-		
Other Programs & Projects	\$	-	\$	-	\$	25,291	\$	25,291	\$	18,139	\$	7,152	71.7%	
							\$	-			\$	-		
Take Stock in Children							\$	-			\$	-		
Big Brother Big Sisters of Miami, Inc.							\$	-			\$	-		
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)							\$	-			\$	-		
The Miami-Dade Beacon Council, Inc.							\$	-			\$	-		
Greater Key West Chamber of Commerce, Inc.							\$	-			\$	-		
The Miami-Dade Chamber of Commerce, Inc.	1		1								Ì			
Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING	1		1				\$	-			\$	-		
Greater Miami Chamber of Commerce Inc.	1		1								Ì			
Latin Chamber of Commerce USA-CAMACOL	1		1								Ì			
Black Economic Development Coalition Inc														
YWCA, Florida Memorial University, Camilus House, St. Thomas	1		1		\$	25,291	\$	25,291	\$	18,139		7,152	71.7%	
Adult Makind Summer Youth Employment (City of Miami Gardens)	1		1				\$	-			\$	-		
Youth Co-Op Summer Youth Employment (City of Florida City)	1		1				\$	-			\$	-		
MiDCPS Summer Youth Internship - 2019	\$	2,575,536	-	-	\$		\$ \$	2,575,536	\$	536,129	\$ \$	2,039,406	20.8%	
Total Expenditures														

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

		BOARD PPROVED BUDGET	Ad	SAMS Ijustments		Contract Jjustments		AMENDED BUDGET	(07/	ACTUAL 01/20 THRU 02/28/21)	A	UDGET VS. ACTUAL - AMOUNT	BUDGET VS ACTUAL - RATE
													Std Rate= 67
evenues: WIOA TANF DEO	\$	5,469,337					\$ \$ \$	5,469,337 - -			\$	5,469,337 - -	0.0%
DCF-Refugee Second Year Allocation from FY 19-20 Other	\$	5,192,196					\$ \$ \$	- 5,192,196 -	\$	3,822,168	\$	- 1,370,028	73.6%
Total Revenue	\$	10,661,533	\$	-	\$	-	\$	10,661,533	\$	3,822,168	\$	6,839,365	35.9%
			-		-				·				
xpenditures: Headquarter Costs	\$	1,716,507					\$	1,716,507	\$	599,003	\$	1,117,504	34.9%
Adult Services Youth Services Unallocated Funds	\$ \$	- 6,743,950	\$ \$	- (1,784,458)	\$ \$	- 36,225	\$ \$	- 4,995,717 -	\$ \$	- 2,704,339	<mark>୬</mark> ୬ ୬	- 2,291,378 -	54.1%
Set Aside	\$	975,000	\$	(125,000)	\$	(36,225)	\$	813,775			\$	813,775	0.0%
Facilities Costs	\$	1,226,076					\$	1,226,076	\$	155,423	\$	1,070,654	12.7%
Training & Support Services Allocated Funds Set Asides Unallocated Funds	\$	-	\$ %	1,909,458 1,909,458	\$		\$ \$	1,909,458 1,909,458 -	\$ \$	363,403 363,403	\$	1,546,054 1,546,054 -	19.0% 19.0%
Other Programs & Projects	\$	-	\$	-	\$	-	\$ \$	-	\$	-	\$	-	
Take Stock in Children Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures) The Miami-Dade Beacon Council, Inc. Greater Key West Chamber of Commerce, Inc.							\$ \$ \$ \$	-			\$\$ \$\$ \$\$ \$\$	-	
The Miami-Dade Chamber of Commerce, Inc. Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING Greater Miami Chamber of Commerce Inc. Latin Chamber of Commerce USA-CAMACOL Black Economic Development Coalition Inc							\$	-			\$	-	
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							\$ \$ \$ \$	-			\$	-	
	\$	10,661,533			\$		э \$	10.661.533	\$	3,822,168	э \$	6.839.365	35.9%

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

		BOARD APPROVED BUDGET	Ac	SAMS ljustments		Contract Ijustments		AMENDED BUDGET	(ACTUAL (07/01/20 THRU 02/28/21)		UDGET VS. ACTUAL - AMOUNT	BUDGET ACTUAL RATE	
			•						Г				Std Rate=	67%
Revenues:	1								Γ					
WIOA	\$	-					\$	-						
TANF	\$	7,690,007					\$	7,690,007	1	\$ 4,749,974	\$	2,940,033	61.8%	
DEO							\$	-			\$	-		
DCF-Refugee							\$	-			\$	-		
Second Year Allocation from FY 19-20							\$	-	1	\$-	\$	-		
Other							\$	-			\$	-		
Total Revenue	\$	7,690,007	\$	-	\$	-	\$	7,690,007	;	\$ 4,749,974	\$	2,940,033	61.8%	
xpenditures:														
Headquarter Costs	\$	1,238,091					\$	1,238,091	:	\$ 1,004,046	\$	234,045	81.1%	
Adult Services	\$	3,867,565	\$		\$	(176,568)	\$	3,690,997		\$ 2,235,914	\$	1,455,082	60.6%	
Refugee Services	ŝ	-	ŝ	-	ŝ	-	ŝ	-		\$ -	ŝ	-	001070	
Youth Services	\$	-	\$	(443,200)		443,200	\$	-		, s -	\$	-		
Unallocated Funds	Ŷ		Ψ	(110,200)	\$	(2,223,409)	\$	(2,223,409)		•	\$	(2,223,409)		
Set Aside					, i	() -))	\$	-			\$	-		
Facilities Costs	\$	884,351					\$	884,351	:	\$ 694,985	\$	189,366	78.6%	
Training & Support Services	\$	1.700.000	\$	1,657,903	¢	_	\$	3.357.903	Ι,	\$ 425,954	¢	2.931.949	12.7%	
Allocated Funds	\$	500.000	\$	1,907,903	Ť		ŝ	2,407,903		\$ 425,954	\$	1,981,949	17.7%	
Set Asides	\$	1,200,000	\$	(250,000)			\$	950,000	1	φ 420,004	\$	950,000	0.0%	
Unallocated Funds	Ψ	1,200,000	Ψ	(200,000)			\$	-			\$	-	0.078	
							·				·			
Other Programs & Projects	\$	-	\$	(1,214,703)	\$	1,956,777	\$ \$	742,074	1	\$ 389,074	\$	353,001	52.4%	
Take Stock in Children					\$	31	э \$	- 31		\$ 31	э \$		100.0%	
Big Brother Big Sisters of Miami, Inc.			\$	250,000	φ	51	э \$	250,000	1	φ 31	э \$	250,000	0.0%	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)			Ψ	230,000			\$	200,000			\$ \$	230,000	0.078	
The Miami-Dade Beacon Council, Inc.							ŝ				φ \$			
Greater Key West Chamber of Commerce, Inc.							\$				φ \$			
The Miami-Dade Chamber of Commerce, Inc.							ŝ				φ \$			
Greater Miami Chamber of Commerce, Inc.	1				\$	16,667	\$	16,667		\$ 16,667	\$ \$	0	100.0%	
Greater Miami Chamber of Commerce Inc.	1				Ψ	10,007	ŝ	-	Т	÷ 10,007	\$	-	100.078	
Latin Chamber of Commerce USA-CAMACOL	1				1		\$	_			\$			
Black Economic Development Coalition Inc	1				1		ŝ	_			\$			
YWCA, Florida Memorial University, Camilus House, St. Thomas	1				\$	159,871	\$	159,871		\$ 70,304	\$	89,567	44.0%	
Adult Makind Summer Youth Employment (City of Miami Gardens)	•		\$	(147,513)		180,209	\$	32,696		\$ 27,202		5,494	83.2%	
Youth Co-Op Summer Youth Employment (City of Florida City)	I I		\$	(72,974)		100,000	\$	27,026		\$ 23,631	\$	3,395	87.4%	
MiDCPS Summer Youth Internship - 2019	•		\$	(1,244,216)		1,500,000	\$	255,784		\$ 251,239	\$	4,545	98.2%	
Total Expenditures	\$	7,690,007	\$		\$	-	\$	7,690,007		\$ 4,749,974	\$	2,940,034	61.8%	
· · · · · · · · · · · · · · · · · · ·									-					

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET <u>REFUGEE</u> FISCAL YEAR 2020/2021

	1100/12 12/11 2020/2021	
YTD	Operations (07/01/20-06/30/21)	

	,	BOARD APPROVED BUDGET	Ad	SAMS justments	Contract Adjustments		AMENDED BUDGET	(07/	ACTUAL /01/20 THRU 02/28/21)	4	UDGET VS. ACTUAL - AMOUNT	BUDGET ACTUA RATE	AL -
												Std Rate=	67%
avenues: WIOA TANF DEO	\$	-				\$ \$ \$	-						
DCF-Refugee Second Year Allocation from FY 19-20 Other	\$ \$	6,797,741 1,998,600				9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	6,797,741 1,998,600 -	\$ \$	2,896,619 1,440,484		3,901,122 558,116	42.6% 72.1%	
Total Revenue	\$	8,796,341	\$	-	\$-	\$	8,796,341	\$	4,337,103	\$	4,459,238	49.3%	6
xpenditures: Headquarter Costs	\$	1,416,383				\$	1,416,383	\$	356,246	\$	1,060,136	25.2%	
Adult Services Refugee Services Youth Services <i>Unallocated Funds</i> Set Aside	\$ \$	- 7,359,709 -	\$ \$ \$	- (15,410) -	\$ - \$ - \$-	\$ \$ \$ \$ \$ \$	- 7,344,299 - - - -	\$ \$	- 3,944,875 -	\$\$ \$\$ \$\$ \$\$	- 3,399,424 - - -	53.7%	
Facilities Costs						\$	-	\$	35,982	\$	(35,982)		
Training & Support Services Allocated Funds Set Asides Unallocated Funds	\$ \$	20,250 20,250		15,410 15,410	\$-	\$ \$ \$	35,660 35,660 -	\$	-	\$ \$	35,660 35,660 -	0.0% 0.0%	
Other Programs & Projects Take Stock in Children Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures) The Miami-Dade Beacon Council, Inc. Greater Key West Chamber of Commerce, Inc. The Miami-Dade Chamber of Commerce, Inc. Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING Greater Miami Chamber of Commerce Inc Latin Chamber of Commerce USA-CAMACOL Black Economic Development Coalition Inc YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Florida City)	\$	-	\$	-	\$ -	\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$	-	\$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-		
MiDCPS Summer Youth Internship - 2019						\$	-			\$	-		
Total Expenditures	\$	8,796,342	\$	-	\$	\$	8,796,342	\$	4,337,103	\$	4,459,238	49.3%	

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)

evenues: WIOA TANF DEO DCF-Refugee	\$	-				•									
WIOA TANF DEO	\$													Std Rate=	67%
TANF DEO	\$	-						•							
DEO								\$ \$	-						
								э \$	-						
								э \$	-						
Second Year Allocation from FY 19-20								э \$	-						
Other								э \$	-	¢	178,195	¢	(178,195)		
Total Revenue	\$		-	\$	-	\$	-	э \$	-	\$ \$	178,195	э \$	(178,195)		
l otal Revenue	ð	-	-	Þ	-	φ	-	ð		Þ	176,195	φ	(176,195)		
xpenditures:	_														
Headquarter Costs								\$	-	\$	9,508	\$	(9,508)		
Adult Services	s			\$		\$	_	s		\$		s			
Refugee Services	ŝ	-		\$		\$	-	ŝ	-	\$		\$			
Youth Services	ŝ	-		\$		\$	-	\$	-	\$		\$			
Unallocated Funds	Ť			Ŷ		\$	(227,831)	ŝ	(227,831)	Ŷ		\$	(227,831)		
Set Aside						·	())	\$	-			\$	-		
Facilities Costs								\$	-			\$	-		
Training & Support Services	\$			\$	184,795	\$		\$	184,795	\$	136,065	\$	48,730	73.6%	
Allocated Funds	Ŷ			\$	184,795	Ψ		ŝ	184,795	\$	136,065	\$	48,730	73.6%	
Set Asides				Ŷ	10 1,1 00			ŝ	-	Ŷ	100,000	ŝ	-		
Unallocated Funds								Ŧ				-			
Other Programs & Projects	s			\$	(104 705)	¢	227,831	\$	43,036	\$	32,622	\$	10,414	75.8%	
Other Programs & Projects	à	-	-	Ф	(184,795)	φ	227,031	э \$	43,036	Ф	32,022	э \$	10,414	13.0%	
Take Stock in Children								э \$	-			э \$	-		
Big Brother Big Sisters of Miami, Inc.								э \$	-			э \$			
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures								э \$	-			э \$			
The Miami-Dade Beacon Council, Inc.	"							\$				\$			
Greater Key West Chamber of Commerce, Inc.								\$				\$			
The Miami-Dade Chamber of Commerce, Inc.								-				Ť			
Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING	3							\$	-			\$	-		
Greater Miami Chamber of Commerce Inc.								*				Ŧ			
Latin Chamber of Commerce USA-CAMACOL															
Black Economic Development Coalition Inc															
YWCA, Florida Memorial University, Camilus House, St. Thomas								\$	-			\$	-		
Adult Makind Summer Youth Employment (City of Miami Gardens)				\$	(144,104)	\$	177,831	\$	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				•	(Ľ		\$	-		-,	\$	-		
Total Expenditures	\$		-	\$	-	\$	-	\$	-	\$	178,195	\$	(178,195)		
Balance of Funds Available	\$	-		\$	-	\$	-	\$	-	\$	-	\$	- 1		_

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

		BOARD PPROVED BUDGET	Ad	SAMS justments	-	ontract ustments		AMENDED BUDGET	· ·	ACTUAL 7/01/20 THRU 02/28/21)	A	DGET VS. CTUAL - MOUNT	BUDGET VS ACTUAL - RATE
													Std Rate= 67
evenues: WIOA TANF DEO	\$	-					\$ \$ \$	-					
DCF-Refugee Second Year Allocation from FY 19-20 Other	\$	1,161,906					\$ \$ \$	- - 1,161,906	\$	345,338	\$	816,569	29.7%
Total Revenue	\$	1,161,906	\$	-	\$	-	\$	1,161,906	\$	345,338	\$	816,569	29.7%
xpenditures:			1				1						
Headquarter Costs	s	187.067					s	187.067	s	95.349	\$	91,718	51.0%
Adult Services	s		~						\$				
Adult Services Refugee Services	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	
	э \$	-			ֆ Տ		э \$	-	ծ Տ	-		-	
Youth Services Unallocated Funds	Э	-	\$	-	\$	-	Ф	-	\$	-	\$ \$	-	
Set Aside	\$	974.839	\$	(791,042)			\$	183,797			ф Ф	- 183,797	0.0%
Set Aside	φ	974,039	φ	(791,042)			φ	103,797			\$ \$	103,797	0.078
Facilities Costs											\$	-	
Training & Support Services Allocated Funds Set Asides Unallocated Funds	\$	-	\$ \$	791,042 791,042	\$	-	\$ \$	791,042 791,042 -	\$ \$	249,989 249,989	\$ \$	541,053 541,053	31.6% 31.6%
Other Programs & Projects	\$	-	\$		\$	-	\$	-	\$	-	\$	-	
Take Stock in Children Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures) The Miami-Dade Beacon Council, Inc. Greater Key West Chamber of Commerce, Inc. The Miami-Dade Chamber of Commerce, Inc. Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING											\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Greater Miami Chamber of Commerce Inc. Latin Chamber of Commerce USA-CAMACOL Black Economic Development Coalition Inc 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	\$	1,161,906	\$	-	\$	-	\$	1,161,906	\$	345,338	\$	816,569	29.7%
Balance of Funds Available	\$		\$	-	\$	-	\$	- 1	\$	<u> </u>	\$	-	

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

WiCA TANF DC: Retuge Second Year Allocation from PY 19-20 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$ \$. \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$. \$ \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$			BOARD PPROVED BUDGET		SAMS ustments	-	Contract ustments		AMENDED BUDGET	(07/	ACTUAL 01/20 THRU 02/28/21)	A	UDGET VS. ACTUAL - AMOUNT	BUDGE1 ACTUA RATE	۱L -
WIDA TANF DEC Obcr-Refugee Second Year Allocation from FY 19-20 \$ - S - S - S - S 2,060,863 5 - S 2,060,863 0.0% DCF-Refugee Second Year Allocation from FY 19-20 Other S 1,229,889 S - S 330,974 S 2,060,863 0.0% Xpenditures:								-						Std Rate=	67%
TARF DEC DC-Refuge Second Year Allocation from FY 19-20 Cther \$ 1.229.89 \$ \$ 330,974 \$ 2.060.863 \$ \$ \$ 0.0% Second Year Total Revenue \$ 1.229.89 \$ \$ 330,974 \$ 2.060.863 \$ \$ \$ 0.0% Reduce Total Revenue \$ 1.229.89 \$ > \$ 331,797 \$ 2.060.863 0.0% Reduce Total Revenue \$ 1.229.89 \$ > \$ 331,797 \$ \$ 0.0% Reduce Services \$. \$. \$. \$. \$. \$. \$. \$. 0.0% Gene Services \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. . \$. . \$. . \$. . \$. \$															
DEO DCF-Refugee second Year Allocation from FY 19-20 Other 1,229,889 1 2 8 1 2 8 0.0% Total Revenue 1,229,889 1 2 8 30,974 5 2,060,863 0.0% transpondent restrict 1,229,889 1 2 8 30,974 5 2,060,863 0.0% transpondent restrict 1,229,889 1 - 5 30,974 5 2,060,863 0.0% transpondent restrict 1,229,889 5 - 5 0.05 5 0.0% transpondent restrict 5 1,329,867 5 0.0% 5 0.0% Aduit Services 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5<		\$	-						-						
DCF.Religee Second Year Alocation from FY 19-20 Other \$ 1.229.889 \$ \$ \$ \$ 50,007 4 \$ \$ 5								- T	-						
Second Year Allocation from FY 19-20 Other \$ 1.229,889 \$ 2.969,883 \$ 2.969,883 0.0% Total Revenue \$ 1.229,889 \$ - \$ 830,974 \$ 2.969,883 0.0% Total Revenue \$ 1.229,889 \$ - \$ 830,974 \$ 2.969,863 0.0% Aduit Services \$ 1.229,889 \$ - \$ 830,974 \$ 2.969,863 0.0% Aduit Services \$ - \$ 1.33,777 \$ 3.31,799 \$ 0.0% Aduit Services \$ -								-	-						
Other Total Revenue \$ 1,229,889 \$ \$ 830,974 \$ 2,060,863 0.0% xpenditures:		~				•		-	-	•		~			
Total Revenue \$ 1,229,889 \$ - \$ 830,974 \$ 2,060,863 0.0% xpenditures: Headquarter Costs \$ 1,229,889 \$ - \$ 133,787 \$ 331,799 0.0% Adult Services \$ - \$ 198,012 \$ 133,787 \$ 331,799 \$ - \$ 31,799 0.0% Adult Services \$ -		\$	1,229,889			\$	830,974		2,060,863	\$	-	\$	2,060,863	0.0%	,
xpenditures: xpenditures: <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td><u> </u></td><td></td><td></td><td></td></th<>									-			<u> </u>			
Headquarter Costs\$198,012\$133,787\$331,799\$0.0%Adult Services Refuge Services Unallocated Funds Set Aside\$.\$\$.\$\$.\$\$\$.\$\$.\$\$\$\$.\$\$.\$\$.\$\$.\$\$.\$\$.\$\$.\$\$\$\$\$.\$\$ <td>Total Revenue</td> <td>\$</td> <td>1,229,889</td> <td>\$</td> <td>-</td> <td>\$</td> <td>830,974</td> <td>\$</td> <td>2,060,863</td> <td>\$</td> <td>-</td> <td>\$</td> <td>2,060,863</td> <td>0.0%</td> <td><u> </u></td>	Total Revenue	\$	1,229,889	\$	-	\$	830,974	\$	2,060,863	\$	-	\$	2,060,863	0.0%	<u> </u>
Headquarter Costs\$198,012\$133,787\$331,799\$0.0%Adult Services Refuge Services Unallocated Funds Set Aside\$.\$\$.\$\$.\$\$\$.\$\$.\$\$\$\$.\$\$.\$\$.\$\$.\$\$.\$\$.\$\$.\$\$\$\$\$.\$\$ <td>xpenditures</td> <td>T</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>—</td> <td></td> <td></td> <td></td>	xpenditures	T		1								—			
Adult Services S I I I I I I I I I I S I S I I I I I I I I I I I I I I I I I	•														
Refugues Services Youth Services Unallocated Funds Set Aside\$.\$\$.\$.\$.\$.\$.\$.\$.\$\$.\$\$.\$\$.\$\$.\$\$.\$\$.\$\$.\$\$.\$\$.\$\$.\$\$\$.\$ <th< td=""><td>Headquarter Costs</td><td>\$</td><td>198,012</td><td></td><td></td><td>\$</td><td>133,787</td><td>\$</td><td>331,799</td><td></td><td></td><td>\$</td><td>331,799</td><td>0.0%</td><td></td></th<>	Headquarter Costs	\$	198,012			\$	133,787	\$	331,799			\$	331,799	0.0%	
Refugee Services Youth Services Unallocated Funds Set Aside\$.\$\$.\$\$.\$\$.\$\$.\$\$.\$\$.\$\$.\$\$.\$\$.\$\$.\$\$.\$	Adult Services	\$	-	s	-	\$	-	\$	-	\$	-	s	-		
Youth Services Unallocated Funds Set AsideSS			-		-		-		-		-		-		
Unallocated Funds Set Aside\$1,031,877\$0\$0\$\$0.0%Facilities CostsF1,031,877\$697,187\$1,729,064\$\$1,729,0640.0%Training & Support Services Allocated Funds Set Asides Unallocated Funds\$0\$\$0\$\$0\$\$0.0%Other Programs & Projects\$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>							-		-		-		-		
Set Aside\$1,031,877\$\$697,187\$1,729,064\$\$\$1,729,0640.0%Facilities Costs\$\$\$\$\$\$\$\$\$\$\$\$\$0.0%Training & Support Services Allocated Funds Set Asides Unallocated Funds\$		Ŷ		Ψ		Ψ			-	Ψ			-		
Training & Support Services Allocated Funds \$ - \$ - \$ - \$ - \$ > > \$ - \$ \$ - \$ \$ - \$ > \$ > > \$ > > \$ > > > > > > > > > > > > </td <td></td> <td>\$</td> <td>1,031,877</td> <td></td> <td></td> <td>\$</td> <td>697,187</td> <td></td> <td>1,729,064</td> <td></td> <td></td> <td></td> <td>1,729,064</td> <td>0.0%</td> <td></td>		\$	1,031,877			\$	697,187		1,729,064				1,729,064	0.0%	
Allocated Funds Set Asides Unallocated Funds S - S	Facilities Costs							\$	-			\$	-		
Set Asides Unallocated Funds Set Asides S - \$ > - \$ - </td <td></td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td></td> <td>-</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td></td> <td></td>		\$	-	\$	-	\$	-		-	\$	-	\$	-		
Unallocated Funds \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ > > >									-						
Other Programs & Projects \$ - \$ > - \$ ><								\$	-						
S-S-Take Stock in ChildrenS-S-Big Brother Big Sisters of Miami, Inc.S-S-The Beacon Council Economic Devip. Found., Inc. (Miami Ventures)S-S-The Miami-Dade Beacon Council, Inc.S-S-Greater Key West Chamber of Commerce, Inc.S-S-The Miami-Dade Chamber of Commerce, Inc.S-S-Greater Miami Chamber of Commerce Inc.S-S-Greater Miami Chamber of Commerce Inc.S-S-Greater Miami Chamber of Commerce Inc.S-S-Jatin Chamber of Commerce Inc.S-S-Jatin Chamber of Commerce Inc.S-S-Jatin Chamber of Commerce USA-CAMACOLS-S-Black Economic Development Coalition IncS-S-YWCA, Florida Memorial University, Camilus House, St. ThomasS-S-Adult Makind Summer Youth Employment (City of Florida City)S-S-MiDCPS Summer Youth Internship - 2019S-S-	Unallocated Funds														
Take Stock in Children\$-\$-Big Brother Big Sisters of Miami, Inc.\$\$-\$-The Beacon Council Economic Devip, Found., Inc. (Miami Ventures)\$\$-\$\$-The Miami-Dade Beacon Council, Inc.\$-\$\$-\$-Greater Key West Chamber of Commerce, Inc.\$-\$\$-\$-Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING Hide Strategreater Miami Chamber of Commerce IncSTRATIGIC PLANNING Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING Strategreater Miami Chamber of Commerce IncSTRATIGIC PLANNING Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING Strategreater Miami Chamber of Commerce IncSTRATIGIC PLANNING Strategreater Miami Chamber of Commerce IncSTRATIGIC PLANNING Strategreater Miami Chamber of Commerce IncSTRATIGIC P	Other Programs & Projects	\$	-	\$	-	\$	-		-	\$	-		-		
Big Brother Big Sisters of Miami, Inc. \$ - \$ - The Beacon Council Economic Devip. Found., Inc.(Miami Ventures) \$ - \$ - The Maini-Dade Beacon Council, Inc. \$ - \$ - Greater Key West Chamber of Commerce, Inc. \$ - \$ - The Maini-Dade Chamber of Commerce, Inc. \$ - \$ - Greater Miami Chamber of Commerce, Inc. \$ - \$ - Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING \$ - \$ - Greater Miami Chamber of Commerce Inc. Latin Chamber of Commerce Inc. \$ - \$ - Black Economic Development Coalition Inc YWCA, Florida Memorial University, Camilus House, St. Thomas \$ - \$ - Youth Co-Op Summer Youth Employment (City of Miami Gardens) \$ - \$ - \$ - Youth Co-Op Summer Youth Internship - 2019 \$ - \$ \$ -									-			\$	-		
The Beacon Council Economic Devip. Found., Inc. (Miami Ventures)\$-\$-The Miami-Dade Beacon Council, Inc.\$-\$-Greater Key West Chamber of Commerce, Inc.\$-\$-The Miami-Dade Chamber of Commerce, Inc.\$-\$-Greater Miami Chamber of Commerce, Inc.\$-\$-Greater Miami Chamber of Commerce Inc.\$-\$-Black Economic Development Coalition Inc\$-\$-YWCA, Florida Memorial University, Camilus House, St. Thomas\$-\$\$-Adult Makind Summer Youth Employment (City of Miami Gardens)\$-\$-\$-Youth Co-Op Summer Youth Internship - 2019\$-\$-\$-\$-									-				-		
The Miami-Dade Beacon Council, Inc. \$ - Greater Key West Chamber of Commerce, Inc. \$ - The Miami-Dade Chamber of Commerce, Inc. \$ - Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING \$ - Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING \$ - Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING \$ - Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING \$ - Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING \$ - Latin Chamber of Commerce USA-CAMACOL \$ - Black Economic Development Coalition Inc - - YWCA, Florida Memorial University, Camilus House, St. Thomas \$ - Adult Makind Summer Youth Employment (City of Miami Gardens) \$ - Youth Co-Op Summer Youth Internship - 2019 \$ - MiDCPS Summer Youth Internship - 2019 \$ -									-				-		
Greater Key West Chamber of Commerce, Inc. \$ - \$ - The Miami-Dade Chamber of Commerce, Inc. S - \$ - Greater Miami Chamber of Commerce, Inc. \$ - \$ - Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING Greater Miami Chamber of Commerce USA-CAMACOL \$ - \$ - Latin Chamber of Commerce USA-CAMACOL Black Economic Development Coallition Inc \$ - \$ - YWCA, Florida Memorial University, Camilus House, St. Thomas \$ - \$ - Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Internship - 2019 \$ - \$ - MiDCPS Summer Youth Internship - 2019 \$ - \$ -									-				-		
The Miami-Dade Chamber of Commerce, Inc. S - Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING S - Greater Miami Chamber of Commerce Inc S - Latin Chamber of Commerce Inc. Biack Economic Development Coalition Inc S - YWCA, Florida Memorial University, Camilus House, St. Thomas S - S - Adult Makind Summer Youth Employment (City of Miami Gardens) S - S - Youth Co-Op Summer Youth Internship - 2019 S - S -									-			\$	-		
Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING \$ - \$ - Greater Miami Chamber of Commerce Inc. Latin Chamber of Commerce Inc. \$ - \$ - Latin Chamber of Commerce USA-CAMACOL Black Economic Development Coalition Inc \$ - \$ - YWCA, Florida Memorial University, Camilus House, St. Thomas \$ - \$ - Adult Makind Summer Youth Employment (City of Miami Gardens) \$ - \$ - Youth Co-Op Summer Youth Internship - 2019 \$ - \$ -								\$	-			\$	-		
Greater Miami Chamber of Commerce Inc. Latin Chamber of Commerce USA-CAMACOL S <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td>		1		1								1			
Latin Chamber of Commerce USA-CAMACOL Black Economic Development Coalition Inc \$ - Black Economic Development Coalition Inc \$ - \$ - 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 \$ \$ - \$ -		1		1				\$	-			\$	-		
Black Economic Development Coalition Inc \$ - \$ - YWCA, Florida Memorial University, Camilus House, St. Thomas \$ - \$ - Adult Makind Summer Youth Employment (City of Miami Gardens) \$ - \$ - Youth Co-Op Summer Youth Internship - 2019 \$ - \$ \$ -		1		1								1			
YWCA, Florida Memorial University, Camilus House, St. Thomas \$ - \$ - Adult Makind Summer Youth Employment (City of Miami Gardens) \$ - \$ - Youth Co-Op Summer Youth Internship - 2019 \$ \$ \$ \$		1		1								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 \$ - \$ -		1		1								1			
Youth Co-Op Summer Youth Employment (City of Florida City) \$ - \$ - MiDCPS Summer Youth Internship - 2019 \$ - \$ -		1		1					-				-		
MiDCPS Summer Youth Internship - 2019 \$ - \$		1		1					-				-		
		1		1				-	-			-	-		
Total Expenditures \$ 1,229,889 \$ - \$ 830,974 \$ 2,060,863 \$ - \$ 2,060,863 0.0%								Ŧ	-			T	-		
	Total Expenditures	\$	1,229,889	\$	-	\$	830,974	\$	2,060,863	\$	-	\$	2,060,863	0.0%	

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

	APP	OARD ROVED DGET	-	SAMS stments		Contract justments		AMENDED BUDGET	(07/01	CTUAL /20 THRU /28/21)	A	JDGET VS. ACTUAL - AMOUNT	BUDGET ACTUA RATE	AL -
													Std Rate=	67%
Revenues: WIOA	\$	-					\$	-						
TANF							\$	-						
DEO							\$	-						
DCF-Refugee							\$							
Second Year Allocation from FY 19-20					\$	1,546,830	\$	1,546,830	\$	-	\$	1,546,830	0.0%	b
Other			-				\$	-			-			
Total Revenue	\$	-	\$	-	\$	1,546,830	\$	1,546,830	\$	-	\$	1,546,830	0.0%	<u>ه</u>
Expenditures:														
Headquarter Costs					\$	249,040	\$	249,040			\$	249,040	0.0%	
Adult Services	\$		\$		\$		\$	_	\$		\$			
Refugee Services	\$		\$	- 1	\$		₽ \$		\$		₽ \$			
Youth Services	\$		\$		\$		\$		э \$		\$			
Unallocated Funds	Ψ		Ψ		Ψ	-	\$	-	Ψ		\$	_		
Set Aside	\$	-			\$	1,297,790	\$	1,297,790			\$	1,297,790	0.0%	
Facilities Costs							\$	-			\$	-		
Training & Support Services	\$	-	\$	-	\$		\$		\$		\$			
Allocated Funds			·		·		\$	-	·					
Set Asides							\$	-						
Unallocated Funds														
Other Programs & Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Take Stock in Children							\$	-			\$ \$	-		
							\$ \$	-			\$	-		
Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)							э \$	-			\$ \$	-		
The Miami-Dade Beacon Council, Inc.							э \$	-			э \$	-		
Greater Key West Chamber of Commerce, Inc.							э \$	-			э \$	-		
The Miami-Dade Chamber of Commerce, Inc.							Ψ	-			Ψ	-		
Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING	1		1				\$				\$			
Greater Miami Chamber of Commerce Inc.							Ψ				Ψ			
Latin Chamber of Commerce USA-CAMACOL														
Black Economic Development Coalition Inc	1		1								1			
YWCA, Florida Memorial University, Camilus House, St. Thomas	1		1				\$	-			\$	-		
Adult Makind Summer Youth Employment (City of Miami Gardens)	1		1				\$	-			\$	-		
Youth Co-Op Summer Youth Employment (City of Florida City)							\$	-			\$	-		
MiDCPS Summer Youth Internship - 2019							\$	-			\$	-		
Total Expenditures	\$	-	\$	-	\$	1,546,830	\$	1,546,830	\$	-	\$	1,546,830	0.0%	

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

	APP	DARD ROVED DGET		AMS tments		tract ments		MENDED	(07/01/	TUAL /20 THRU 28/21)	A	DGET VS. CTUAL - MOUNT	BUDGE ACTUA RATI	L -
													Std Rate=	67%
levenues:														
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%	5
xpenditures:	1		1				1							
•														
Headquarter Costs	\$	62,515					\$	62,515			\$	62,515	0.0%	
Adult Services	\$	-	\$	-	\$		\$	-	\$	-	\$	-		
Refugee Services	\$	-	ŝ	-	\$	-	\$	-	\$		\$	-		
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 Programs & Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
T / 0/ / / 0/ //							\$	-			\$	-		
Take Stock in Children							\$	-			\$	-		
Big Brother Big Sisters of Miami, Inc.							\$	-			\$	-		
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)							\$	-			\$	-		
The Miami-Dade Beacon Council, Inc.							\$	-			\$	-		
Greater Key West Chamber of Commerce, Inc.							\$	-			\$	-		
The Miami-Dade Chamber of Commerce, Inc.							¢				¢			
Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING							\$	-			\$	-		
Greater Miami Chamber of Commerce Inc.											1			
Latin Chamber of Commerce USA-CAMACOL											1			
Black Economic Development Coalition Inc							¢				¢			
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	\$	-	\$	-	ծ \$	- 388,291	\$	_	\$ \$	- 388,291	0.0%	
	Ψ	500,231	Ψ	-	Ψ	-	Ψ	300,231	φ	-	Ψ	500,231	0.070	
Balance of Funds Available	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET WIOA YOUTH/AD/DW & COVID 0JT FISCAL YEAR 2020/2021 YTD Operations (07/01/20-06/30/21) Monroe County

		WON	roe Cou	inty				1	_					
	AP	BOARD PROVED UDGET		SAMS ustments	-	Contract justments		MENDED JDGET	(0	ACTUAL 17/01/20 THRU 02/28/21)	AC	DGET VS. CTUAL - MOUNT	BUDGET \ ACTUAL RATE	
													Std Rate=	67%
Revenues:									-		1			
WIOA					\$	200,000	\$	200,000	\$	217,400	\$	(17,400)	108.7%	
TANF							\$	-			\$	-		
DEO							\$	-			\$	-		
DCF-Refugee							\$	-			\$	-		
Second Year Allocation from FY 19-20							\$	-			\$	-		
Other							\$	-			\$	-		
Total Revenue	\$	-	\$	-	\$	200,000	\$	200,000	\$	217,400	\$	(17,400)	108.7%	
Expenditures:									Г					
Headquarter Costs					\$	42,352	\$	42,352	\$	59,751	\$	(17,400)	141.1%	
					~									
Adult Services	\$ \$		\$ \$		\$ \$		\$ \$	-	\$ \$		\$ \$	-		
Refugee Services Youth Services	э \$	-	э \$		э \$	-	э \$	-	э \$		э \$	-		
Unallocated Funds	¢	-	φ	-	φ	-	э \$		¢	-	э \$	-		
Set Aside							s S	-			\$			
Facilities Costs							¢	-			é			
Facilities Costs							Þ	-			Þ	-		
Training & Support Services	\$	-	\$	-	\$	157,648	\$	157,648	\$	157,648	\$	-	100.0%	
Allocated Funds					\$	157,648	\$	157,648	\$	157,648	\$	-	100.0%	
Set Asides							\$	-			\$	-		
Unallocated Funds														
Other Programs & Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
							\$	-			\$	-		
Take Stock in Children							\$	-			\$	-		
Big Brother Big Sisters of Miami, Inc.							\$	-			\$	-		
The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures)							\$	-			\$	-		
The Miami-Dade Beacon Council, Inc.							\$	-			\$	-		
Greater Key West Chamber of Commerce, Inc.							\$	-			\$	-		
The Miami-Dade Chamber of Commerce, Inc.														
Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING							\$	-			\$	-		
Greater Miami Chamber of Commerce Inc.											1			
Latin Chamber of Commerce USA-CAMACOL											1			
Black Economic Development Coalition Inc YWCA, Florida Memorial University, Camilus House, St. Thomas							¢				\$			
Adult Makind Summer Youth Employment (City of Miami Gardens)							э \$				э \$			
Youth Co-Op Summer Youth Employment (City of Manii Gardens)							э \$	-			э \$			
MiDCPS Summer Youth Internship - 2019							φ \$	-			э \$			
Total Expenditures	\$	-	\$		\$	200,000	\$	200,000	\$	217,400		(17,400)	108.7%	-
•						,						, , ,		_
Balance of Funds Available	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET <u>WIOA YOUTH/AD/DW & COVID PPE</u> FISCAL YEAR 2020/2021 YTD Operations (07/01/20-06/30/21)

Monroe County

	AP	BOARD PROVED UDGET	Adj	SAMS ustments	-	contract ustments		MENDED UDGET	(07	ACTUAL /01/20 THRU 02/28/21)	ACT	ET VS. JAL - DUNT	BUDGET ACTUAL RATE	L -
											1		Std Rate=	67%
Revenues:														
WIOA					\$	30,000	\$	30,000	\$	20,166	\$	9,834	67.2%	
TANF							\$	-			\$	-		
DEO							\$	-			\$	-		
DCF-Refugee							\$	-			\$	-		
Second Year Allocation from FY 19-20							\$	-			\$	-		
Other							\$	-			\$	-		
Total Revenue	\$	-	\$	-	\$	30,000	\$	30,000	\$	20,166	\$	9,834	67.2%	
Expenditures:	_													
Headquarter Costs					\$	24,660	\$	24,660	\$	14,826	\$	9,834	60.1%	
Adult Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Refugee Services	\$	-	\$		\$		\$	-	š	-	\$	-		
Youth Services	\$	-	\$		\$		\$	-	ŝ	-	\$	-		
Unallocated Funds	*		Ť		-		\$	-			\$	-		
Set Aside							\$	-			\$	-		
Facilities Costs					\$	5,340	\$	5,340	\$	5,340	\$	-	100.0%	
Training & Support Services	\$		\$	-	\$	-	\$	-	\$		\$	-		
Allocated Funds							\$	-			\$	-		
Set Asides							\$	-			\$	-		
Unallocated Funds														
Other Programs & Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
							\$	-			\$	-		
Take Stock in Children							\$	-			\$	-		
Big Brother Big Sisters of Miami, Inc.							\$	-			\$	-		
The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures)			1		1		\$	-			\$	-		
The Miami-Dade Beacon Council, Inc.			1		1		\$	-			\$	-		
Greater Key West Chamber of Commerce, Inc.			1		1		\$	-			\$	-		
The Miami-Dade Chamber of Commerce, Inc.			1		1		۱.							
Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING			1		1		\$	-			\$	-		
Greater Miami Chamber of Commerce Inc.			1		1		1							
Latin Chamber of Commerce USA-CAMACOL			1		1		1							
Black Economic Development Coalition Inc			1		1		¢				¢			
YWCA, Florida Memorial University, Camilus House, St. Thomas			1		1		\$	-			\$	-		
Adult Makind Summer Youth Employment (City of Miami Gardens)			1		1		\$	-			\$	-		
Youth Co-Op Summer Youth Employment (City of Florida City) MiDCPS Summer Youth Internship - 2019			1		1		\$ \$	-			\$ \$	-		
Total Expenditures	\$	-	\$	-	\$	30,000	ъ \$	- 30,000	\$	20,166		- 9,834	67.2%	
	1 *		Ψ		Ψ	00,000	Ψ.		Ÿ	20,000	. *	2,007	0.12,0	
Balance of Funds Available	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- 1		-

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

	AP	BOARD PROVED SUDGET	SAMS Adjustment		ontract stments		MENDED	(07	ACTUAL 7/01/20 THRU 02/28/21)	Α	DGET VS. CTUAL - MOUNT	BUDGET V ACTUAL RATE
												Std Rate=
evenues:												
WIOA	\$	803,574				\$	803,574	\$	1,235,800	\$	(432,226)	153.8%
TANF						\$	-					
DEO						\$	-					
DCF-Refugee						\$	-					
Second Year Allocation from FY 19-20						\$	-			\$	-	
Other						\$	-					
Total Revenue	\$	803,574	\$-	\$	-	\$	803,574	\$	1,235,800	\$	(432,226)	153.8%
xpenditures:												
	٦.	400.075					400.075		0.44.000		(040.404)	004.0%
Headquarter Costs	\$	129,375				\$	129,375	\$	341,860	\$	(212,484)	264.2%
Adult Services	\$		\$ -	\$		\$	-	\$		\$	-	
Refugee Services	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	
Youth Services	\$		\$ -	\$		\$	-	\$		\$	-	
Unallocated Funds			·			\$	-			\$	-	
Set Aside						\$	-			\$	-	
Facilities Costs	\$	674,199				\$	674,199	\$	893,941	\$	(219,742)	132.6%
Training & Support Services	\$		s -	\$	-	\$	-	\$	-	\$		
Allocated Funds						\$	-			\$	-	
Set Asides						\$	-			\$	-	
Unallocated Funds						·				·		
Other Programs & Projects	\$		\$-	\$	-	\$	-	\$		\$	-	
• •						\$	-			\$	-	
Take Stock in Children						\$	-			\$	-	
Big Brother Big Sisters of Miami, Inc.						\$	-			ŝ	-	
The Beacon Council Economic DevIp. Found., Inc.(Miami Ventures)				1		\$	-			\$	-	
The Miami-Dade Beacon Council, Inc.				1		\$	-			\$	-	
Greater Key West Chamber of Commerce, Inc.				1		\$				\$		
The Miami-Dade Chamber of Commerce, Inc.				1		Ψ	-			Ψ	-	
Greater Miami Chamber of Commerce, IncSTRATIGIC PLANNING				1		\$				\$		
Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING				1		φ	-			φ	-	
Latin Chamber of Commerce USA-CAMACOL				1		1						
				1		1						
Black Economic Development Coalition Inc				1		¢				¢		
YWCA, Florida Memorial University, Camilus House, St. Thomas				1		\$	-			\$	-	
Adult Makind Summer Youth Employment (City of Miami Gardens)				1		\$	-			\$	-	
Youth Co-Op Summer Youth Employment (City of Florida City)				1		\$	-			\$	-	
MiDCPS Summer Youth Internship - 2019						\$	-			\$	-	
Total Expenditures	\$	803,574	\$-	\$	-	\$	803,574	\$	1,235,800	\$	(432,226)	153.8%

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

	AF	BOARD PROVED BUDGET	Ad	SAMS Ijustments	-	ontract ustments		AMENDED BUDGET		ACTUAL (07/01/20 THRU 02/28/21)	Α	JDGET VS. CTUAL - AMOUNT	BUDGET ACTUAL RATE
									Γ				Std Rate=
evenues:													
WIOA							\$	-					
TANF							\$	-					
DEO							\$	-					
DCF-Refugee							\$	-					
Second Year Allocation from FY 19-20	\$	1,504,880					\$	1,504,880		\$ 543,029	\$	961,851	36.1%
Other							\$	-	L				
Total Revenue	\$	1,504,880	\$	-	\$	-	\$	1,504,880	Ľ	\$ 543,029	\$	961,851	36.1%
xpenditures:							1		Г		<u> </u>		
Headquarter Costs	\$	225,767					\$	225,767		\$ 150,132	\$	75,635	66.5%
								,					
Adult Services	\$	-	\$	-	\$	-	\$	-		\$ -	\$	-	
Refugee Services	\$	-	\$	-	\$	-	\$	-		\$ -	\$	-	
Youth Services	\$	-	\$	-	\$	-	\$	-		\$-	\$	-	
Unallocated Funds							\$	-			\$	-	
Set Aside	\$	1,279,113	\$	(1,279,113)	\$	0	\$	1			\$	1	
Facilities Costs							\$	-			\$	-	
Training & Support Services	\$	-	\$	1,279,113			\$	1,279,113		\$ 392,898	\$	886,215	30.7%
Allocated Funds	·		\$	1,279,113			\$	1,279,113		\$ 392,898	\$	886,215	30.7%
Set Asides							\$				\$	-	
Unallocated Funds													
Other Programs & Projects	\$	-	\$	-	\$	-	\$	-		\$-	\$	-	
							\$	-			\$	-	
Take Stock in Children							\$	-			\$	-	
Big Brother Big Sisters of Miami, Inc.							\$	-			\$	-	
The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures)							\$	-			\$	-	
The Miami-Dade Beacon Council, Inc.							\$	-			\$	-	
Greater Key West Chamber of Commerce, Inc.							\$	-			\$	-	
The Miami-Dade Chamber of Commerce, Inc.													
Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING							\$	-			\$	-	
Greater Miami Chamber of Commerce Inc.													
Latin Chamber of Commerce USA-CAMACOL			1				1				1		
Black Economic Development Coalition Inc			1				1				1		
YWCA, Florida Memorial University, Camilus House, St. Thomas			1				\$	-			\$	-	
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							\$	-			\$	-	
	\$	1,504,880		-	\$	-	\$	1,504,880		\$ 543,029	\$	961,851	36.1%

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

		AP	BOARD PROVED SUDGET	-	AMS tments	-	contract ustments		MENDED BUDGET	(07/0	ACTUAL 01/20 THRU 2/28/21)	A	DGET VS. CTUAL - MOUNT	BUDGET ACTUA RATE	L -
WIGA TANF DEC DCF-Refugee Second Year Allocation from FY 19-20 S 664.657 S - S 443.643 S 221.014 66.7% Adult Services S - S - S - S - S - S - S -														Std Rate=	67%
TANF DEC DCF-Refugee Second Verat Allocation from FY 19-20 Other S 664.657 S	Revenues:									-					
DEO DCF-Religies Second Year Allocation from FY 19-20 Other S 664.657 S - S<	WIOA							\$	-						
DCF. Refugee Second Year Allocation from FY 19:20 Other S 664,657 S - S - S - S 43,643 S 221,014 66.7% Second Year Allocation from FY 19:20 Other Total Revenue S 664,657 S - S - S 466,657 S 423,643 S 221,014 66.7% Xpenditures: Xpenditures: S 664,657 S - S 664,657 S - S 440,843 S 221,014 66.7% Aduit Services S 107,010 S S - S (20,910) S 107,010 S 123,666 S (16,256) 115.2% Madust Services S - S - S - S - S - S - S - S - S - S - S - S - S - S - S <td>TANF</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	TANF							\$	-						
Second Yoar Allocation from FY 19-20 \$ 664,657 \$ \$ 664,657 \$ \$ 443,643 \$ 221,014 66.7% Other Total Revenue \$ 664,657 \$ \$ \$ 664,657 \$ 443,643 \$ 221,014 66.7% Adult Services \$ 107,010 \$ \$ 664,657 \$ 443,643 \$ 221,014 66.7% Adult Services \$ 107,010 \$ \$ 640,302 \$ 123,266 \$ (16,256) 115.2% Adult Services \$ 107,010 \$ \$ 5 . \$. \$ 123,266 \$ (16,256) 115.2% Adult Services \$. \$. \$ 108,0302 \$ 228,113 50.4% Youth Services \$. \$. \$. \$. \$. \$ 228,113 \$ \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>									-				-		
Other Total Revenue S I									-				-		
Total Revenue \$ 664,657 \$ - \$ 664,657 \$ 443,643 \$ 221,014 66.7% xpenditures: Headquarter Costs \$ 107,010 \$ \$ 107,010 \$ \$ 123,266 \$ (16,256) 115.2% Adult Services \$ 443,643 \$ 223,189 \$ 223,189 \$ 223,189 \$ 223,189 \$ 223,189 \$ 223,189 \$ 232,189 \$ <t< td=""><td>Second Year Allocation from FY 19-20</td><td>\$</td><td>664,657</td><td></td><td></td><td></td><td></td><td>\$</td><td>664,657</td><td>\$</td><td>443,643</td><td>\$</td><td>221,014</td><td>66.7%</td><td>ò</td></t<>	Second Year Allocation from FY 19-20	\$	664,657					\$	664,657	\$	443,643	\$	221,014	66.7%	ò
xpenditures: xpenditures:<									-						
Headquarter Costs \$ 107,010 \$ 107,010 \$ 123,26 \$ (16,256) 115.2% Adult Services Retugee Services Youth Services Set Aside \$ 481,212 \$ - \$ (20,910) \$ 460,302 \$ 232,189 \$ 228,113 50.4% Youth Services Youth Services Set Aside \$ - \$ - \$ - \$ - \$ - \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 238,18 \$ 208,10 \$ 238,18 \$ 208,10 \$ 20,10 \$ 20,910 \$ 20,910 \$ 20,910 \$	Total Revenue	\$	664,657	\$	-	\$	-	\$	664,657	\$	443,643	\$	221,014	66.7%	3
Headquarter Costs \$ 107,010 \$ 107,010 \$ 123,26 \$ (16,256) 115.2% Adult Services Retugee Services Youth Services Set Aside \$ 481,212 \$ - \$ (20,910) \$ 460,302 \$ 232,189 \$ 228,113 50.4% Youth Services Youth Services Set Aside \$ - \$ - \$ - \$ - \$ - \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 228,118 \$ 238,18 \$ 208,108 \$ 238,18 \$ 208,108 \$ 238,18 \$ 38,18 \$ 38,18 \$ 38,18 \$	vnonditureou	r –						1				r			
Addit Services Refugee Services Youth Services Unallocated Funds Set AsideS481,212 SS-S(20,910) SS460,302 SS222,189 SS228,113 S50.4%Facilities Costs\$-\$-\$-\$-\$-\$-\$5-\$5-\$\$-\$\$-\$\$-\$\$5-\$\$-\$\$5-\$\$5-\$\$5-\$\$5-\$\$5-\$\$5-\$\$5-\$\$\$10.5%\$10.5%10.5%\$10.5%\$10.5%\$\$-\$\$76,416\$\$\$10.5%\$-\$\$76,818\$(3.82)100.5%10.5%\$10.5%\$-\$\$10.5%\$-\$\$10.5%\$<	xpenditures.														
Retuges Services Youth Services Unallocated Funds Set Aside\$<	Headquarter Costs	\$	107,010					\$	107,010	\$	123,266	\$	(16,256)	115.2%	
Youth Services Unallocated Funds Set Aside\$ </td <td>Adult Services</td> <td>\$</td> <td>481,212</td> <td>\$</td> <td>-</td> <td>\$</td> <td>(20,910)</td> <td>\$</td> <td>460,302</td> <td>\$</td> <td>232,189</td> <td>\$</td> <td>228,113</td> <td>50.4%</td> <td></td>	Adult Services	\$	481,212	\$	-	\$	(20,910)	\$	460,302	\$	232,189	\$	228,113	50.4%	
Unallocated Funds Set AsideImage: Set AsideSet	Refugee Services		-	\$	-		-	\$	-		-	\$	-		
Set AsideSTellST		\$	-	\$	-		-		-	\$	-		-		
Facilities CostsST6,436ST6,436ST6,6436T6,6436ST6,6436ST6,64						\$	-		-				-		
Training & Support Services Allocated Funds Set Asides Unallocated Funds\$ </td <td>Set Aside</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>-</td> <td></td> <td></td> <td>\$</td> <td>-</td> <td></td> <td></td>	Set Aside							\$	-			\$	-		
Allocated Funds Set Asides Unallocated FundsAllocated Funds\$.\$.\$.\$.\$.\$.\$.\$.\$.\$.\$.\$.\$.\$.\$\$.\$\$.\$\$.\$\$.\$\$.\$\$.\$\$.\$\$\$.\$\$\$.\$ <td>Facilities Costs</td> <td>\$</td> <td>76,436</td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>76,436</td> <td>\$</td> <td>76,818</td> <td>\$</td> <td>(382)</td> <td>100.5%</td> <td></td>	Facilities Costs	\$	76,436					\$	76,436	\$	76,818	\$	(382)	100.5%	
Set Asides Unallocated FundsSet Asides Unallocated FundsSet Asides Unallocated FundsSet Asides Unallocated FundsSet Asides Set AsidesSet Asides 		\$	-	\$	-	\$	-		-	\$	-		-		
Unallocated FundsS-SS-SS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>									-				-		
Other Programs & Projects\$-\$20,910\$20,910\$20,910\$11,369\$9,541Take Stock in Children Big Brother Big Sisters of Miami, Inc. The Beacon Council, Leonomic Devip, Found., Inc. (Miami Ventures) The Miami-Dade Beacon Council, Inc. Greater Key West Chamber of Commerce, Inc. The Miami-Dade Chamber of Commerce, Inc. The Miami Chamber of Commerce, Inc. The Miami Chamber of Commerce, Inc. Latin Chamber of Commerce, Inc. Latin Chamber of Commerce, Inc. Hake Kconomic Development Coalition Inc 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\$\$11,369\$9,541\$4.4%\$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$</td><td>-</td><td></td><td></td><td>\$</td><td>-</td><td></td><td></td></td<>								\$	-			\$	-		
Take Stock in Children Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devip. Found., Inc. (Miami Ventures) The Miami-Dade Beacon Council, Inc. Greater Key West Chamber of Commerce, Inc. The Miami Chamber of Commerce IncSTRATIGIC PLANNING Greater Miami Chamber of Commerce Inc Streater Miami Chamber of Commerce In	Unallocated Funds														
Take Stock in Children\$-\$-Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devip, Found., Inc. (Miami Ventures) The Miami-Dade Beacon Council, Inc. Greater Key West Chamber of Commerce, Inc. The Miami-Dade Chamber of Commerce, Inc. Greater Miami Chamber of Commerce Inc S\$-\$-Greater Key West Chamber of Commerce, Inc. Greater Miami Chamber of Commerce Inc Latin Chamber of Commerce Inc. Black Economic Development Coalition Inc YWCA, Florida Memorial University, Camilus House, St. Thomas Youth Co-Op Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Internship - 2019\$20,910\$20,910\$11,369\$9,54154.4%Summer Youth Internship - 2019\$-\$-\$-\$-	Other Programs & Projects	\$	-	\$	-	\$	20,910		20,910	\$	11,369		9,541	54.4%	
Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures) The Miami-Dade Beacon Council, Inc. Greater Key West Chamber of Commerce, Inc. Greater Miami Chamber of Commerce, Inc. Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING S 20,910 S 20,910 S 20,910 S 11,669 S 9,541 54.4% S - S - S - S - S - S - S - S - S - S -									-				-		
The Beacon Council Economic Devip. Found., Inc. (Miami Ventures) The Miami-Dade Beacon Council, Inc. Greater Key West Chamber of Commerce, Inc. The Miami-Dade Chamber of Commerce, Inc. Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING Greater Miami Chamber of Commerce Inc Greater Miami Chamber of Commerce Inc Strahl Chamber of Commerce IncSTRATIGIC PLANNING Black Economic Development Coalition Inc YWCA, Florida Memorial University, Camilus House, St. Thomas Youth Co-Op Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Internship - 2019\$11,369 S9,541 S - MiDCPS Summer Youth Internship - 20195-\$-									-				-		
The Miami-Dade Beacon Council, Inc. \$ - \$ - Greater Key West Chamber of Commerce, Inc. \$ - \$ - The Miami-Dade Chamber of Commerce, Inc. \$ - \$ - Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING \$ - \$ - Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING \$ - \$ - Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING \$ - \$ - Black Economic Development Coalition Inc \$ 20,910 \$ 20,910 \$ 9,541 54.4% Aduit Makind Summer Youth Employment (City of Miami Gardens) \$ - \$ - \$ - Youth Co-Op Summer Youth Internship - 2019 \$ - \$ - \$ -									-				-		
Greater Key West Chamber of Commerce, Inc. \$ - \$ - The Miami-Dade Chamber of Commerce, Inc. Greater Miami Chamber of Commerce, Inc. \$ - \$ - Greater Miami Chamber of Commerce Inc. S - \$ - \$ - Latin Chamber of Commerce Inc. Latin Chamber of Commerce Inc. \$ - \$ - \$ - Black Economic Development Coalition Inc YWCA, Florida Memorial University, Camilus House, St. Thomas \$ 20,910 \$ 20,910 \$ 9,541 54.4% Adult Makind Summer Youth Employment (City of Miami Gardens) \$ - \$ - \$ - YOUCPCPS Summer Youth Internship - 2019 - \$ - \$ - \$ -									-				-		
The Miami-Dade Chamber of Commerce, Inc. Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING \$ - \$ - Greater Miami Chamber of Commerce Inc. Latin Chamber of Commerce USA-CAMACOL \$ - \$ - Black Economic Development Coalition Inc YWCA, Florida Memorial University, Camilus House, St. Thomas \$ 20,910 \$ 11,369 \$ 9,541 54.4% Adult Makind Summer Youth Employment (City of Miami Gardens) \$ - \$ - \$ - Youth Co-Op Summer Youth Internship - 2019 \$ - \$ -									-				-		
Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING Greater Miami Chamber of Commerce Inc. \$ - \$ - Latin Chamber of Commerce USA-CAMACOL Black Economic Development Coalition Inc \$ 20,910 \$ 20,910 \$ 11,369 \$ 9,541 54.4% Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Internship - 2019 \$ - \$ - \$ - MiDCPS Summer Youth Internship - 2019 5 - \$ - \$ -								\$	-			\$	-		
Greater Miami Chamber of Commerce Inc. Latin Chamber of Commerce USA-CAMACOL Black Economic Development Coalition Inc YWCA, Florida Memorial University, Camilus House, St. Thomas \$ 20,910 \$ 20,910 \$ 11,369 \$ 9,541 54.4% Adult Makind Summer Youth Employment (City of Miami Gardens) \$ - \$ - \$ - \$ - Youth Co-Op Summer Youth Internship - 2019 \$ - \$ - \$ - \$ -								¢				¢			
Latin Chamber of Commerce USA-CAMACOL Black Economic Development Coalition Inc 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								Ф	-			φ	-		
Black Economic Development Coalition Inc \$ 20,910 \$ 20,910 \$ 11,369 \$ 9,541 54.4% YWCA, Florida Memorial University, Camilus House, St. Thomas \$ 20,910 \$ 20,910 \$ 11,369 \$ 9,541 54.4% Adult Makind Summer Youth Employment (City of Miami Gardens) \$ - \$ - \$ - \$ - Youth Co-Op Summer Youth Internship - 2019 \$ - \$ - \$ - \$ -										1					
YWCA, Florida Memorial University, Camilus House, St. Thomas \$ 20,910 \$ 20,910 \$ 11,369 \$ 9,541 54.4% Adult Makind Summer Youth Employment (City of Miami Gardens) \$ - \$ - \$ - Youth Co-Op Summer Youth Internship - 2019 \$ - \$ - MiDCPS Summer Youth Internship - 2019 \$ - \$ -										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 \$ - \$ -						\$	20 910	\$	20.910	\$	11 369	\$	9 541	54 4%	
Youth Co-Op Summer Youth Employment (City of Florida City) \$ - \$ - MiDCPS Summer Youth Internship - 2019 \$ - \$ -						Ŷ	20,010		-	Ŷ	11,503			04.470	
MiDCPS Summer Youth Internship - 2019 \$ -								-	-	1		-	-		
									-	1		-	-		
		\$	664,657	\$	-	\$	-		664,657	\$	443,643	Ŧ	221,015	66.7%	
	Balance of Funds Available	\$	(0)	Þ	-	\$	-	\$	(0)	\$	-	\$	(0)		

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

Revenues: Solution		BUDGEL	Contract djustments	SAMS ustments	A	BOARD APPROVED BUDGET		
WICA TARF DEO DOC-Relugee Second Year Allocation from FY 19:20 Other \$ 852,198 \$ - \$ - \$ 852,198 \$ - \$ - \$ 728,624 \$ 123,574 \$ 55 Cher Total Revenue \$ 852,198 \$ - \$ - \$ 852,198 \$ - \$ - \$ 852,198 \$ - \$ - \$ 852,198 \$ - \$ - \$ 852,198 \$ - \$ - \$ 852,198 \$ - \$ - \$ 852,198 \$ - \$ - \$ 852,198 \$ - \$ - \$ 852,198 \$ - \$ - \$ 852,198 \$ - \$ - \$ 852,198 \$ - \$ - \$ 852,198 \$ - \$ - \$ 852,198 \$ - \$ - \$ 852,198 \$ - \$ - \$ 852,198 \$ - \$ 5 - \$ 5 137,204 \$ 123,574 \$ 5 \$ 223,410 \$ 166,061 \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 -	Std Ra							
TANF S 852,198 S								
DEO DCF-Relugee Second Year Allocation from FY 19-20 Other \$ 852,198 \$ 728,624 \$ 123,574 \$ 555 5								
DCF.Relugee Second Year Allocation from FY 19-20 Other Image: Construct of the construction of the constru								
Second Year Allocation from FY 19-20 Image: Second Yea						852,198	\$	
Other Total Revenue \$	· · · · · · · · · · · · · · · · · · ·	÷	+					
Total Revenue \$ 852,198 \$ \$ \$ 852,198 \$ 728,624 \$ 728,626 \$ 728,626 \$ <th< td=""><td>÷</td><td>÷</td><td>Ŷ</td><td></td><td></td><td></td><td></td><td></td></th<>	÷	÷	Ŷ					
Expenditures: Image: Stream of the services S 137,204 S 137,204 S 137,204 S 137,204 S 223,419 S (86,216) 162.1 Adult Services S 616,991 S - S (41,896) S 575,095 S 345,748 S 223,419 S (60.216) Adult Services S - <	÷	Ŧ	Ŧ					
Headquarter Costs \$ 137,204 \$ 22,23,419 \$ (86,216) 162,11 Adult Services \$ 616,991 \$ - \$ (41,896) \$ 575,095 \$ 345,748 \$ 229,346 60: Youth Services \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ 5 - \$ - \$ - \$ 5 - \$ - \$ 5 - \$ - \$ - \$ 5 - \$ - \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ </td <td>852,198 \$ - \$ 852,198 \$ 728,624 \$ 123,574 85.</td> <td>\$ 852,198 \$ 728,624 \$</td> <td>- \$</td> <td>- 5</td> <td>\$</td> <td>852,198</td> <td>\$</td> <td>Total Revenue</td>	852,198 \$ - \$ 852,198 \$ 728,624 \$ 123,574 85.	\$ 852,198 \$ 728,624 \$	- \$	- 5	\$	852,198	\$	Total Revenue
Headquarter Costs \$ 137,204 \$ \$ 137,204 \$ \$ 223,419 \$ (86,216) 162,11 Adult Services \$ 616,991 \$ - \$ 4(1,896) \$ 575,095 \$ 345,748 \$ 229,346 60: Youth Services \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Adult Services Refugee Services Youth Bervices Set Aside6 16,991 \$5-5-5-5-5-660.7Youth Bervices Set Aside\$-\$-\$-\$\$345,788 \$\$229,346 \$60.7Facilities Costs\$-\$-\$-\$-\$\$5-\$5-\$5-\$5-\$5-\$5-\$5-\$5-\$5-\$5-\$\$5-\$\$5-\$\$5-\$\$5-\$\$5-\$\$\$\$130.2\$\$\$130.2\$\$\$130.2\$\$\$130.2\$\$\$\$\$\$\$130.2\$								(penditures:
Refugee Services S - S	37,204 \$ 137,204 \$ 223,419 \$ (86,216) 162.6	\$ 137,204 \$ 223,419 \$	\$			137,204	\$	Headquarter Costs
Refugee Services Youth Services Landinc ated Funds Set AsideSS </td <td>316.991 \$ - \$ (41.896) \$ 575.095 \$ 345.748 \$ 229.346 60.1</td> <td>\$ 575.095 \$ 345.748 \$</td> <td>(41.896) \$</td> <td></td> <td>\$</td> <td>616.991</td> <td>\$</td> <td>Adult Services</td>	316.991 \$ - \$ (41.896) \$ 575.095 \$ 345.748 \$ 229.346 60.1	\$ 575.095 \$ 345.748 \$	(41.896) \$		\$	616.991	\$	Adult Services
Youth Services Unallocated Funds Set Aside\$<		s - s - s						
Unallocated Funds Set AsideSIS								
Facilities Costs\$98,003\$98,003\$98,003\$136,556\$(38,554)132.15Training & Support Services Allocated Funds Set Asides Unallocated Funds\$.\$\$.\$\$\$\$\$			- \$				-	
Training & Support Services Allocated Funds Set Asides Unalocated Funds\$.\$.\$\$.\$.\$.\$.\$.\$.\$.\$.\$.\$.\$.\$.\$.\$.\$.\$\$.\$\$.\$\$.\$\$.\$\$.\$ <t< td=""><td>\$ - \$ -</td><td>\$ - \$</td><td>\$</td><td></td><td></td><td></td><td></td><td>Set Aside</td></t<>	\$ - \$ -	\$ - \$	\$					Set Aside
Allocated Funds Set Asides Unallocated FundsSIS <th< td=""><td>98,003 \$ 98,003 \$ 136,956 \$ (38,954) 139.7</td><td>\$ 98,003 \$ 136,956 \$</td><td>\$</td><td></td><td></td><td>98,003</td><td>\$</td><td>Facilities Costs</td></th<>	98,003 \$ 98,003 \$ 136,956 \$ (38,954) 139.7	\$ 98,003 \$ 136,956 \$	\$			98,003	\$	Facilities Costs
Allocated Funds Set Asides Unallocated FundsS-SS-SS-SS-SS-SS-SS-SS-SSSSSSSSSSSSSSSSSSSS <th< td=""><td>- s - s - s - s -</td><td>s - s - s</td><td>- \$</td><td>- 5</td><td>\$</td><td>-</td><td>\$</td><td>Training & Support Services</td></th<>	- s - s - s - s -	s - s - s	- \$	- 5	\$	-	\$	Training & Support Services
Unallocated Funds\$-\$41,896\$41,896\$22,500\$19,39653.7Other Programs & Projects\$-\$-\$41,896\$41,896\$22,500\$19,39653.7Take Stock in Children Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures) The Miami-Dade Beacon Council, Inc. Greater Kay West Chamber of Commerce, Inc. The Miami-Dade Chamber of Commerce, Inc. Greater Miami Chamber of Commerce, Inc. Greater Miami Chamber of Commerce, Inc. S5- <t< td=""><td>s - s -</td><td>\$ - \$</td><td>\$</td><td></td><td></td><td></td><td></td><td></td></t<>	s - s -	\$ - \$	\$					
Other Programs & Projects\$-\$-\$41,896\$41,896\$22,500\$19,39653.13Take Stock in Children Big Brother Big Sisters of Miami, Inc. The Beacon Council Leconomic Develp. Found., Inc. (Miami Ventures) The Miami-Dade Beacon Council, Inc. Greater Key West Chamber of Commerce, Inc. The Miami-Chamber of Commerce, Inc. Greater Miami Chamber of Commerce Inc Strattigic Chamber of Commerce Inc Bid Brother Big Sisters of Miami, Chamber of Commerce, Inc. Greater Miami Chamber of Commerce Inc Strattigic Chamber of Commerce Inc Strattigic Chamber of Commerce Inc Bide Chamber of Commerce Inc Bide Chamber of Commerce Inc Bide Keronomic Develpment Coalition Inc YWCA, Florida Memorial University, Camilus House, St. Thomas Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Internship - 2019\$-\$41,896\$41,896\$22,500\$19,39653.13Since You Contract (City of Miami Gardens) Youth Co-Op Summer Youth Internship - 2019\$-\$-5- <td>\$ - \$ -</td> <td>\$ - \$</td> <td>\$</td> <td></td> <td></td> <td></td> <td></td> <td>Set Asides</td>	\$ - \$ -	\$ - \$	\$					Set Asides
Take Stock in Children Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devip. Found., Inc. (Miami Ventures) The Miami-Dade Beacon Council, Inc. Greater Key West Chamber of Commerce, Inc. The Miami Chamber of Commerce IncSTRATIGIC PLANNING Greater Miami Chamber of Commerce Inc. S\$<								Unallocated Funds
Take Stock in Children\$-\$-Big Brother Big Sisters of Miami, Inc. The Beacon Council Economic Devip, Found., Inc. (Miami Ventures) The Miami-Dade Beacon Council, Inc.\$-\$-Greater Key West Chamber of Commerce, Inc. Greater Miami Chamber of Commerce Inc Greater Miami Chamber of Commerce Inc Streater Miami Chamber of Commerce Inc Black Economic Devipement Coalition Inc YWCA, Florida Memorial University, Camilus House, St. Thomas Youth Co-Op Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Internship - 2019\$-\$-\$41,896\$41,896\$22,500\$19,39653.1Adult Makind Summer Youth Employment (City of Florida City) MiDCPS Summer Youth Internship - 2019\$-\$-SSSSS-\$-SSSSS-\$-SSSSS-\$-Black Economic Development Coalition Inc Yunch Co-Op Summer Youth Employment (City of Florida City)\$-\$-SSSSS-\$-\$-SSSSSS-\$-SSSSSS-\$-SSSSS-\$-SSSSSS-\$-SSSSSS-\$- </td <td>- \$ - \$ 41,896 \$ 41,896 \$ 22,500 \$ 19,396 53.7</td> <td>\$ 41,896 \$ 22,500 \$</td> <td>41,896 \$</td> <td>- 9</td> <td>\$</td> <td>-</td> <td>\$</td> <td>Other Programs & Projects</td>	- \$ - \$ 41,896 \$ 41,896 \$ 22,500 \$ 19,396 53.7	\$ 41,896 \$ 22,500 \$	41,896 \$	- 9	\$	-	\$	Other Programs & Projects
Big Brother Big Sisters of Miami, Inc. \$ - \$ - The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures) \$ - \$ - The Miami-Dade Beacon Council, Inc. \$ - \$ - \$ - Greater Key West Chamber of Commerce, Inc. \$ - \$ - \$ - The Miami-Dade Chamber of Commerce, Inc. \$ - \$ - \$ - Greater Miami Chamber of Commerce Inc. \$ - \$ - \$ - Greater Miami Chamber of Commerce Inc. \$ - \$ - \$ - Greater Miami Chamber of Commerce Inc. \$ - \$ - \$ - Latin Chamber of Commerce Inc. \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ -	\$ - \$	\$					
The Beacon Council Economic Devip. Found., Inc. (Miami Ventures) The Miami-Dade Beacon Council, Inc.\$.\$.Greater Key West Chamber of Commerce, Inc.\$.\$.\$.The Miami-Dade Chamber of Commerce, Inc.\$.\$.\$.Greater Miami Chamber of Commerce Inc.\$.\$.\$.Greater Miami Chamber of Commerce Inc.\$.\$.\$.Greater Miami Chamber of Commerce Inc.\$.\$.\$.Black Economic Development Coalition Inc\$.\$.\$.\$YWCA, Florida Memorial University, Camilus House, St. Thomas\$\$41,896\$\$22,500\$19,39653.1Youth Co-Op Summer Youth Employment (City of Florida City)\$.\$.\$.\$.MiDCPS Summer Youth Internship - 2019.\$.\$.\$.\$.MiDCPS\$.\$.\$\$.MiDCPS\$.\$.\$MiDCPS\$Summer Youth Internship - 2019Summer Youth Internship - 2019Summer Yo	\$ - \$ -	\$ - \$	\$					
The Miami-Dade Beacon Council, Inc. \$ - \$ - Greater Key West Chamber of Commerce, Inc. \$ - \$ - The Miami-Dade Chamber of Commerce, Inc. \$ - \$ - Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING \$ - \$ - Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING \$ - \$ - Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING \$ - \$ - Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING \$ - \$ - Black Economic Development Coalition Inc \$ - \$ - \$ - YWCA, Florida Memorial University, Camilus House, St. Thomas \$ \$ 41,896 \$ 41,896 \$ 22,500 \$ 19,396 53.1 Adult Makind Summer Youth Employment (City of Miami Gardens) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ -	\$ - \$	\$					
Greater Key West Chamber of Commerce, Inc. \$ - \$ - The Miami-Dade Chamber of Commerce, Inc. \$ - \$ - Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING \$ - \$ - Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING \$ - \$ - Greater Miami Chamber of Commerce USA-CAMACOL \$ - \$ - Black Economic Development Coalition Inc \$ 41,896 \$ 41,896 \$ 22,500 \$ 19,396 53.7 YWCA, Florida Memorial University, Camilus House, St. Thomas \$ 41,896 \$ 41,896 \$ 22,500 \$ 19,396 53.7 Adult Makind Summer Youth Employment (City of Miami Gardens) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ <t< td=""><td>\$ - \$ -</td><td>\$ - \$</td><td>\$</td><td></td><td></td><td></td><td></td><td></td></t<>	\$ - \$ -	\$ - \$	\$					
The Miami-Dade Chamber of Commerce, Inc. \$ - \$ - Greater Miami Chamber of Commerce Inc. \$ - \$ - Greater Miami Chamber of Commerce Inc. \$ - \$ - Latin Chamber of Commerce USA-CAMACOL \$ - \$ - Black Economic Development Coalition Inc \$ 41,896 \$ 41,896 \$ 22,500 \$ 19,396 53.7 Adult Makind Summer Youth Employment (City of Miami Gardens) \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 -	\$ - \$ -	\$ - \$	\$					
Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING \$ - \$ - Greater Miami Chamber of Commerce Inc. \$ - \$ - \$ - Latin Chamber of Commerce USA-CAMACOL \$ - \$ - \$ - Black Economic Development Coalition Inc \$ 41,896 \$ 41,896 \$ 22,500 \$ 19,396 53.1 YWCA, Florida Memorial University, Camilus House, St. Thomas \$ - \$ - \$ - \$ - \$ 5	\$ - \$ -	\$ - \$	\$					
Greater Miami Chamber of Commerce Inc. \$ - \$ - Latin Chamber of Commerce USA-CAMACOL \$ - \$ - Black Economic Development Coalition Inc \$ 41,896 \$ 41,896 \$ 22,500 \$ 19,396 53.7 YWCA, Florida Memorial University, Camilus House, St. Thomas \$ 41,896 \$ 41,896 \$ 22,500 \$ 19,396 53.7 Adult Makind Summer Youth Employment (City of Miami Gardens) \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ > > <			+					
Latin Chamber of Commerce USA-CAMACOL Black Economic Development Coalition Inc 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	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •	+					
Black Economic Development Coalition Inc \$ 41,896 \$ 41,896 \$ 41,896 \$ 22,500 \$ 19,396 53.7 YWCA, Florida Memorial University, Camilus House, St. Thomas \$ 41,896 \$ 41,896 \$ 22,500 \$ 19,396 53.7 Adult Makind Summer Youth Employment (City of Miami Gardens) \$ - \$ - \$ - \$ - Youth Co-Op Summer Youth Internship - 2019 \$ - \$ - \$ - \$ -								
YWCA, Florida Memorial University, Camilus House, St. Thomas \$ 41,896 \$ 41,896 \$ 22,500 \$ 19,396 53.1 Adult Makind Summer Youth Employment (City of Miami Gardens) \$ - <td< td=""><td>\$ - \$ -</td><td>\$ - \$</td><td>\$</td><td></td><td></td><td></td><td></td><td></td></td<>	\$ - \$ -	\$ - \$	\$					
Adult Makind Summer Youth Employment (City of Miami Gardens) \$ - \$ - Youth Co-Op Summer Youth Employment (City of Florida City) \$ - \$ - MiDCPS Summer Youth Internship - 2019 \$ - \$ -								
Youth Co-Op Summer Youth Employment (City of Florida City) \$ - \$ - MiDCPS Summer Youth Internship - 2019 \$ - \$ -				Ş				
MiDCPS Summer Youth Internship - 2019 \$ -								
	· · · · · · · · · · · · · · · · · · ·	•	+					
					_		<u> </u>	
l otal Expenditures \$ 852,197 \$ - \$ - \$ 852,197 \$ 123,573 85.8	352,197 \$ - \$ 852,197 \$ 728,624 \$ 123,573 85.5	\$ 852,197 \$ 728,624 \$	- \$	- 9	\$	852,197	\$	Total Expenditures

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

	APPR	ARD ROVED DGET	-	AMS stments	Conti Adjustn			ENDED DGET		ACTUA (07/01/20 T 02/28/21	HRU	AC	DGET VS. CTUAL - MOUNT	BUDGE ACTUA RAT	AL -
														Std Rate=	67%
levenues:															
WIOA							\$	-							
TANF							\$	-							
DEO							\$	-		\$ 51	1,327	\$	(51,327)		
DCF-Refugee							\$	-							
Second Year Allocation from FY 19-20							\$	-							
Other							\$	-							
Total Revenue	\$	-	\$	-	\$	-	\$	-		\$ 51	1,327	\$	(51,327)		
xpenditures:			1						I			1	r		
•	-														
Headquarter Costs							\$	-		\$ 8	8,403	\$	(8,403)		
Adult Services	\$		\$	-	\$	-	\$	-		\$	-	\$	-		
Refugee Services	\$	-	\$ \$	-	\$ \$	-	\$	-		\$	-	\$	-		
Youth Services	\$	-	ŝ		s	-	\$			\$	-	\$	-		
Unallocated Funds	*		*		Ŧ		Ŧ			Ŧ		\$	-		
Set Aside												\$	-		
Facilities Costs							\$			\$ 42	2,924	\$	(42,924)		
Training & Support Services	\$		\$		\$	-	\$	-		\$	-	\$			
Allocated Funds	Ŷ		Ť		Ŷ		Ŷ			Ŷ		\$	-		
Set Asides												\$	-		
Unallocated Funds												Ψ			
Other Programs & Projects	\$	-	\$	-	\$	-	\$			\$	-	\$	-		
												\$	-		
Take Stock in Children												\$	-		
Big Brother Big Sisters of Miami, Inc.												\$ \$ \$	-		
The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures)												\$	-		
The Miami-Dade Beacon Council, Inc.												\$	-		
Greater Key West Chamber of Commerce, Inc.												\$	-		
The Miami-Dade Chamber of Commerce, Inc.												Ŷ			
Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING			1									\$			
Greater Miami Chamber of Commerce Inc.	1		1									Ψ			
Latin Chamber of Commerce USA-CAMACOL	1		1												
Black Economic Development Coalition Inc	1		1												
YWCA, Florida Memorial University, Camilus House, St. Thomas	1		1									\$			
Adult Makind Summer Youth Employment (City of Miami Gardens)	1		1									\$	-		
Youth Co-Op Summer Youth Employment (City of Florida City)	1		1									э \$	-		
MiDCPS Summer Youth Internship - 2019	1		1									э \$	-		
Total Expenditures	\$	-	\$	-	\$	-	\$	-		\$ 51	1,327	⇒ \$	- (51,327)		
											,	·	(,/)		
Balance of Funds Available	\$	-	\$	-	\$	-	\$	-	1	\$	-	\$	-		

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

	-	ARD OVED IGET	-	AMS stments	-	ontract Istments		MENDED UDGET	(07/	ACTUAL /01/20 THRU 02/28/21)	AC	OGET VS. TUAL - MOUNT	BUDGET ACTUA RATE	AL -
													Std Rate=	67%
Revenues:														
WIOA	1						\$	-						
TANF							\$	-						
DEO							\$	-			\$	-		
DCF-Refugee							\$	-			\$	-		
Second Year Allocation from FY 19-20					\$	25,144	\$	25,144	\$	31,743	\$	(6,599)	126.29	%
Other							\$	-						
Total Revenue	\$	-	\$	-	\$	25,144	\$	25,144	\$	31,743	\$	(6,599)	126.25	%
Expenditures:			1						<u> </u>					
Headquarter Costs					\$	4,048	\$	4,048	\$	5,237	\$	(1,188)	129.4%	
Adult Services					~		~		*		~			
	\$ \$		\$ \$	-	\$ \$		\$ \$	-	\$ \$		\$ \$	-		
Refugee Services Youth Services	э \$	-	э \$	-	э \$	-	э \$	-	э \$	-	э \$	-		
Unallocated Funds	Ф	-	¢	-	à	-	э \$	-	φ	-	э \$	-		
Set Aside							\$	_			\$			
							·				•			
Facilities Costs					\$	21,096	\$	21,096	\$	26,507	\$	(5,411)	125.6%	
Training & Support Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Allocated Funds							\$	-			\$	-		
Set Asides							\$	-			\$	-		
Unallocated Funds														
Other Programs & Projects	\$	-	\$	-	\$		\$	-	\$	-	\$	-		
							\$	-			\$	-		
Take Stock in Children							\$	-			\$	-		
Big Brother Big Sisters of Miami, Inc.							\$	-			\$	-		
The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures)							\$	-			\$	-		
The Miami-Dade Beacon Council, Inc.							\$	-			\$	-		
Greater Key West Chamber of Commerce, Inc.							\$	-			\$	-		
The Miami-Dade Chamber of Commerce, Inc.														
Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING							\$	-			\$	-		
Greater Miami Chamber of Commerce Inc.														
Latin Chamber of Commerce USA-CAMACOL														
Black Economic Development Coalition Inc							۱.				۱.			
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	-		-		-		\$	-			\$	-	100.00	
Total Expenditures	\$	-	\$	-	\$	25,144	\$	25,144	\$	31,743	\$	(6,599)	126.2%	
Balance of Funds Available	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		

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

		BOARD PPROVED BUDGET		SAMS ustments		ontract stments		AMENDED BUDGET		ACTUAL /01/20 THRU 02/28/21)	A	IDGET VS. CTUAL - MOUNT	BUDGET ACTUA RATE	L -
													Std Rate=	67%
levenues:														
WIOA							\$	-						
TANF							\$	-						
DEO	\$	1,114,748					\$	1,114,748	\$	505,353	\$	609,395	45.3%	6
DCF-Refugee							\$	-						
Second Year Allocation from FY 19-20							\$	-						
Other							\$	-	_					
Total Revenue	\$	1,114,748	\$	-	\$	-	\$	1,114,748	\$	505,353	\$	609,395	45.3%	6
xpenditures:			r				1		<u> </u>					
Headquarter Costs	\$	179,474			\$	_	\$	179,474	\$	133,551	\$	45,923	74.4%	
Heauquarter Goolo	φ	1/3,4/4			Ŷ	-	φ	1/3,4/4	φ	133,351	φ	40,920	/ 4.4 /0	
Adult Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Refugee Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Youth Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Unallocated Funds							\$	-			\$	-		
Set Aside							\$	-			\$	-		
Facilities Costs	\$	935,274			\$	-	\$	935,274	\$	371,802	\$	563,471	39.8%	
Training & Support Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Allocated Funds							\$	-			\$	-		
Set Asides							\$	-			\$	-		
Unallocated Funds														
Other Programs & Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
							\$	-			\$	-		
Take Stock in Children							\$	-			\$	-		
Big Brother Big Sisters of Miami, Inc.							\$	-			\$	-		
The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures)							\$	-			\$	-		
The Miami-Dade Beacon Council, Inc.							\$	-			\$	-		
Greater Key West Chamber of Commerce, Inc.							\$	-			\$ \$	-		
The Miami-Dade Chamber of Commerce, Inc.			1				Ľ				1			
Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING							\$	-			\$	-		
Greater Miami Chamber of Commerce Inc.							Ľ				1			
Latin Chamber of Commerce USA-CAMACOL			1				1							
Black Economic Development Coalition Inc			1				1							
YWCA, Florida Memorial University, Camilus House, St. Thomas							\$	-			\$	-		
Adult Makind Summer Youth Employment (City of Miami Gardens)			1				\$	-			\$	-		
Youth Co-Op Summer Youth Employment (City of Florida City)			1				\$	-			\$	-		
MiDCPS Summer Youth Internship - 2019							\$	-			\$	-		
Total Expenditures	\$	1,114,748	\$	-	\$	-	\$	1,114,748	\$	505,353	\$	609,395	45.3%	

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET <u>MILITARY FAMILY EMPOWERMENT</u> FISCAL YEAR 2020/2021

YTD Operations	(07/01/20-06/30/21)

	APPR	ARD OVED OGET	-	AMS stments	-	ontract Istments	ENDED DGET	(0	ACTUAL (07/01/20 THRU 02/28/21)		THRU ACTUAL -		BUDGET VS. ACTUAL - RATE	
												Std Rate=	67%	
evenues:														
WIOA							\$ -							
TANF							\$ -							
DEO					\$	76,552	\$ 76,552	\$	38,607	\$	37,945	50.4%		
DCF-Refugee							\$ -							
Second Year Allocation from FY 19-20							\$ -							
Other							\$ -							
Total Revenue	\$	-	\$	-	\$	76,552	\$ 76,552	\$	38,607	\$	37,945	50.4%		
xpenditures:			1					-						
Headquarter Costs					\$	28,585	\$ 28,585	\$	10,169	\$	18,416	35.6%		
Adult Services	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-			
	\$	-	ŝ	-	\$		\$ -	\$		š	-			
	\$		ŝ		ŝ		\$ -	\$		\$				
Unallocated Funds	Ŷ		Ť		Ŷ		\$ -	Ť		\$	-			
Set Aside							\$ -			\$	-			
Facilities Costs					\$	47,967	\$ 47,967	\$	28,438	\$	19,529	59.3%		
Training & Support Services	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-			
Allocated Funds							\$ -			\$	-			
Set Asides							\$ -			\$	-			
Unallocated Funds														
Other Programs & Projects	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-			
							\$ -			\$	-			
Take Stock in Children							\$ -			\$	-			
Big Brother Big Sisters of Miami, Inc.							\$ -			\$	-			
The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures)							\$ -			\$	-			
The Miami-Dade Beacon Council, Inc.							\$ -			\$	-			
Greater Key West Chamber of Commerce, Inc.							\$ -			\$	-			
The Miami-Dade Chamber of Commerce, Inc.			1											
Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING							\$ -			\$	-			
Greater Miami Chamber of Commerce Inc.														
Latin Chamber of Commerce USA-CAMACOL														
Black Economic Development Coalition Inc														
YWCA, Florida Memorial University, Camilus House, St. Thomas			1				\$ -			\$	-			
Adult Makind Summer Youth Employment (City of Miami Gardens)			1				\$ -			\$	-			
Youth Co-Op Summer Youth Employment (City of Florida City)			1				\$ -			\$	-			
MiDCPS Summer Youth Internship - 2019							\$ -			\$	-			
Total Expenditures	\$	-	\$	-	\$	76,552	\$ 76,552	\$	38,607	\$	37,945	50.4%		

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)

	BOARD APPROVE BUDGET	ED		AMS tments	Contract Adjustments		ENDED IDGET	ACTUAL (07/01/20 THRU 02/28/21)	Α	JDGET VS. CTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
-			1			1					Std 67%
Revenues:											
WIOA						\$	-				
TANF						\$	-				
DEO						\$	-	\$ 4,040	\$	(4,040)	
DCF-Refugee						\$	-				
Second Year Allocation from FY 19-20 Other						\$ \$	-				
Total Revenue	\$	-	\$	-	ş -	\$	-	\$ 4,040	\$	(4,040)	
	1				r						
Expenditures:	-										
Headquarter Costs						\$	-		\$	-	
Adult Services	\$		\$	-	s -	\$	-	\$ -	\$	-	
Refugee Services	\$	-	\$	-	\$-	\$	-	\$-	\$	-	
Youth Services	\$	-	\$	-	\$-	\$	-	\$-	\$	-	
Unallocated Funds						\$	-		\$	-	
Set Aside						\$	-		\$	-	
Facilities Costs						\$	-	\$ 4,040	\$	(4,040)	
Training & Support Services	\$	-	\$	-	\$-	\$	-	\$-	\$	-	
Allocated Funds						\$	-		\$	-	
Set Asides Unallocated Funds						\$	-		\$	-	
Other Programs & Projects	\$	-	\$	-	\$-	\$	-	\$-	\$	-	
						\$	-		\$	-	
Take Stock in Children						\$	-		\$	-	
Big Brother Big Sisters of Miami, Inc.						\$	-		\$	-	
The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures)						\$	-		\$	-	
The Miami-Dade Beacon Council, Inc.						\$	-		\$	-	
Greater Key West Chamber of Commerce, Inc.						\$	-		\$	-	
The Miami-Dade Chamber of Commerce, Inc.						1			Ľ		
Greater Miami Chamber of Commerce IncSTRATIGIC PLANNING						\$	-		\$	-	
Greater Miami Chamber of Commerce Inc.									Ľ		
Latin Chamber of Commerce USA-CAMACOL									1		
Black Economic Development Coalition Inc									1		
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						\$ \$			ф \$	-	
Total Expenditures	\$	-	\$	-	s -	э \$	-	\$ 4,040	Ť	(4,040)	
·											
Balance of Funds Available	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	

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

evenues: s<		API	BOARD PROVED UDGET	Ad	SAMS justments		Contract justments		AMENDED BUDGET	ACTUAL (07/01/20 THRU 02/28/21)		BUDGET VS. RU ACTUAL - AMOUNT		BUDGET VS. ACTUAL - RATE	
WIDA TANF \$. . \$. \$. \$. \$. \$. \$. \$														Std Rate=	67%
TAPE S -	Revenues:														
DEO S 1.966,946 S - S 7.6,562 S 2.043,486 S 1.327,952 S 7.15,546 6.0% Second Year Allocation from FY 19-20 S 664,667 S - S 2.734,485 S 4.08,901 S 4.75,386 S 2.14,415 68.9% Other Total Revenue S 2.631,603 S - S 1.08,923 S 2.733,209 S 5.04,045 S 0.46,0% Aduit Services S 1.080,203 S - S 3.26,033 S 450,051 S 5.04,045 S (47,724) 110.5% Aduit Services S 1.080,203 S - S 3.26,033 S 450,4045 S (47,724) 110.5% Medioards Funds S - S 3.26,033 S 450,405 S 1.085,397 S 5.04,045 S (47,724) 110.5% Medioards Funds S - S S S S S S S S			-		-		-		-		-		-		
DCF.Religee S N S S N S S <th< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td></th<>			-		-		-	-	-		-				
Second Year Allocation from FY 19-20 \$ 6 6 5 7 \$ 1080,338 \$ 293,961 66.0% xpenditures: x </td <td></td> <td></td> <td>1,966,946</td> <td></td> <td>-</td> <td></td> <td>76,552</td> <td></td> <td>2,043,498</td> <td></td> <td>1,327,952</td> <td></td> <td>715,546</td> <td>65.0%</td> <td></td>			1,966,946		-		76,552		2,043,498		1,327,952		715,546	65.0%	
Other S <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>		-	-		-		-		-		-		-		
Total Revenue \$ 2,631,603 \$ - \$ 101,696 \$ 2,733,299 \$ 1,803,338 \$ 929,961 66.0% xpenditures: Headquarter Costs \$ 423,688 \$ - \$ 32,633 \$ 456,321 \$ 5 504,045 \$ (47,724) 110.5% Adult Services \$ - \$ - \$ 32,633 \$ 456,321 \$ 5 - 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 <td>Second Year Allocation from FY 19-20</td> <td>\$</td> <td>664,657</td> <td></td> <td>-</td> <td>\$</td> <td>25,144</td> <td>\$</td> <td>689,801</td> <td>\$</td> <td>475,386</td> <td></td> <td>214,415</td> <td>68.9%</td> <td></td>	Second Year Allocation from FY 19-20	\$	664,657		-	\$	25,144	\$	689,801	\$	475,386		214,415	68.9%	
xpenditures: xpenditures:<		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Headquarter Costs \$ 423,668 \$ - \$ 32,633 \$ 456,321 \$ 504,045 \$ (47,724) 110.5% Adult Services \$ 1,098,203 \$ - \$ (62,806) \$ 1,033,397 \$ 5 577,338 \$ 457,459 55.8% Youth Services \$ - \$ - \$ - \$ - \$ 5 77,338 \$ 457,459 55.8% Youth Services \$ -	Total Revenue	\$	2,631,603	\$	-	\$	101,696	\$	2,733,299	\$	1,803,338	\$	929,961	66.0%	
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Refugee Services S I S	A dult Ormainer	•	-		-		(00.000)	Ψ.	-		-	-		FF 00/	
Youth Services S - S S S S S S S S S S S S S S S S S			1,098,203		-		(62,806)		1,035,397		577,938		457,459	55.8%	
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Set Aside \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$			-		-		-	\$	-		-	Ŧ	-		
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Training & Support Services S - S S S S	Facilities Costs	-	1,109,712		-		69,063		1,178,775		687,486		491,289	58.3%	
Allocated Funds S	Training & Support Sorvices		-		-		-		-		-		-		
Set Asides Unallocated Funds S -			-		-		-	э e	-		-		-		
Unallocated Funds \$			-		-		-	e e	-	-	-	•	-		
S - S							-	-		-			-		
Other Programs & Projects \$	Unallocated Funds							T		-		-			
S - S	Other Programs & Projects					¢	62 806	-	62 806		33 869		28 937	53 9%	
Take Stock in Children \$ - \$ <td></td> <td>•</td> <td>_</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>00.070</td> <td></td>		•	_		-		-		-		-			00.070	
Big Brother Big Sisters of Miami, Inc. \$ -	Take Stock in Children	-	_						_				_		
The Beacon Council Economic Devip. Found., Inc. (Miami Ventures) \$ - <			-				-								
The Miami-Dade Beacon Council, Inc. \$ -		-						-		-		-			
Greater Key West Chamber of Commerce, Inc. \$ -<							-						-		
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Greater Miami Chamber of Commerce Inc. \$ -		•	-		-		-	-	-		-		-		
Latin Chamber of Commerce USA-CAMACOL \$ -			-		-		-	-	-	-	-		-		
Black Economic Development Coalition Inc \$ <td></td> <td>•</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>•</td> <td>-</td> <td></td> <td></td>		•	-		-		-		-		-	•	-		
YWCA, Florida Memorial University, Camilus House, St. Thomas \$ - \$		ð	-	₽	-	Э	-	Э	-	Э	-	Þ	-		
Adult Makind Summer Youth Employment (City of Miami Gardens) \$ - \$ 101.696 \$ 2,733.299 \$ 1,803,338 \$ 929,961 66.0% Total Expenditures \$ 2,631,603 \$ - \$ 101.696 \$ 2,733.299 \$ 1,803,338 \$ 929,961 66.0%						¢									
Youth Co-Op Summer Youth Employment (City of Florida City) \$ </td <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>•</td> <td>-</td> <td></td> <td></td>			-		-	-	-		-		-	•	-		
MiDCPS Summer Youth Internship - 2019 \$ 2,631,603 \$ - \$ 101,696 \$ 2,733,299 \$ 1,803,338 \$ 929,961 66.0% Total Expenditures \$ 2,631,603 \$ - \$ 101,696 \$ 2,733,299 \$ 1,803,338 \$ 929,961 66.0%			-		-	-	-	-	-		-	•	-		
Total Expenditures \$ 2,631,603 \$ - \$ 101,696 \$ 2,733,299 \$ 1,803,338 \$ 929,961 66.0%							-	•			-	•			
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Balance of Funds Available \$ 0 \$ - \$ - \$ 0	Total Expenditures	\$	2,631,603	\$	-	\$	101,696	\$	2,733,299	\$	1,803,338	\$	929,961	66.0%	
	Balance of Funds Available	\$	٥	\$	-	\$	-	\$	0	\$	-	\$	0		



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 4/15/2021

AGENDA ITEM NUMBER: 4

AGENDA ITEM SUBJECT: BANK RECONCILIATION

AGENDA ITEM TYPE: INFORMATIONAL

RECOMMENDATION: N/A

STRATEGIC GOAL: HIGH ROI THROUGH CONTINUOUS IMPROVEMENT

STRATEGIC PROJECT: Strengthen workforce system accountability

BACKGROUND:

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

Based on the Internal Control Procedures recommended by the Department of Economic Opportunity of the State of Florida, the Finance Committee, at its April 2, 2009 meeting, requested a monthly cash reconciliation report be provided at every committee meeting. Accordingly, the attached cash reconciliation for the months of December 2020, January 2021 and February 2021 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: 12/31/20 Cash Account: 1102 Cash -General Operating Account

	<u>Amount (\$)</u>	<u>Number of</u> <u>Transactions</u>
Beginning Book Balance	3,477,382.36	
Less Checks/Vouchers Drawn	(2,905,256.20)	235
Plus Deposits Checks Voided	4,160.00	1
Deposits	3,653,596.42	26
Plus Other Items:		
Unreconciled Items:		
Ending Book Balance	4,229,882.58	
Bank Balance	5,333,144.25	
Less Checks/Vouchers Outstanding	(1,103,261.67)	150
Other Items:		N/A
Plus Deposits In Transit Transfer to operating		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	4,229,882.58	
Unreconciled Difference	0.00	

	0.00
Prepared by:	Deaut 1/11/21
	Renee Bennett
	Asst. Controller, Finance
Approved by:	Voul Fre 1/1/21
	Odell Ford
	Asstant Director, Finance

South Florida Workforce Investment Board Reconcile Cash Accounts

Reconciliation Date: 1/31/21 Cash Account: 1102 Cash -General Operating Account

		<u>Amount (\$)</u>	<u>Number of</u> Transactions
Beginning Book Balance		4,229,882.58	
Less Checks/Vouchers Drawn		(3,817,428.79)	292
Plus Deposits Checks Voided		33,359.30	3
Deposits		4,581,415.99	41
Plus Other Items:			
Unreconciled Items:			
Ending Book Balance		5,027,229.08	
Bank Balance		6,690,552.37	
Less Checks/Vouchers Outstanding		(1,663,323.29)	134
Other Items:			N/A
Plus Deposits In Transit Transfer to operating			N/A
Unreconciled Items:			N/A
Reconciled Bank Balance		5,027,229.08	
Unreconciled Difference		0.00	
	Prepared by:	Renee Bennett	
	Approved by:	Asst. Controller, Finance Asst. Controller, Finance Odell Ford Asstant Director, Finance	./

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

Reconciliation Date: 2/28/21 Cash Account: 1102 Cash -General Operating Account

	Amount (\$)	Number of Transactions
Beginning Book Balance	5,027,229.08	
Less Checks/Vouchers Drawn	(1,259,690.45)	96
Plus Deposits Checks Voided	22,269.43	2
Deposits	1,218,783.69	36
Plus Other Items:		
Unreconciled Items:		
Ending Book Balance	5,008,591.75	
Bank Balance	5,419,768.78	
Less Checks/Vouchers Outstanding	(411,177.03)	67
Other Items:		N/A
Plus Deposits In Transit Transfer to operating		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	5,008,591.75	

Unreconciled Difference

0.00 Prepared by: Basil Botro Asst. Controller, Finance 4/6/21

Approved by:

Odell Ford Assistant Director, Finance



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 4/15/2021

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 November 18, 2020 to January 31, 2021.

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 February 18, 2021 Office of Continuous Improvement (OCI) Fiscal Unit Monitoring Activity Report from November 18, 2020 to January 31, 2021

Contract Type		Amount Disallowed	Findings/Deficiencies/Comments	Repeat Findings					
ADULTS MANKIND ORGANIZATION, INC. (AMOR)									
Refugee Employment and Training (RET) Program Year 19-20	\$286,319	\$1,193.63	AMOR did not follow the approved staffs' budget salary for the RET program, resulting in overpayment of salary and payroll taxes in the amount of \$1,193.63. This amount was disallowed.	No					
In School Youth Program Years 19-20 and 20-21	\$505,974 \$545,600	None	Recordkeeping deficiencies related to cost allocations were noted during the review of sampled operational expenditures. The allocation distribution tables had incorrect percentages and were not in agreement with the approved CSSF budgets narratives; in addition, the figures in the allocation distribution tables did not agree to the journal entries posted to the general ledger.	No					
Out of School Youth Program Years 19-20 and 20-21	\$705,799 \$710,071	None	Sample expenditure was recorded during the <u>current</u> period, but it pertained to <u>prior</u> program year.	No					
Summer Youth Employment Program City of Miami Gardens	\$400 , 000	None	There was no documented evidence AMOR adhere to its existing Accounting Policies and Procedures by performing due diligence and follow-ups on all outstanding stale dated checks over 90 days.	No					
TOTAL MONITORED	\$4,153,063		AMOR's Accounting Policies and Procedures Manual Revised August 2018 did not address certain elements required by federal regulations, namely, Title 18 of the United States Code (USC), Sarbanes-Oxley (SOX) Act of 2002, and the executed contracts; the policies did not include steps or actions that must be taken to notify pertinent agencies, subcontractors, partners, officers, staff, etc., regarding potential breach of releasing confidential personal information.	No					
			AMOR did not upload to CSSF's Intranet database monthly reports as required by the executed contracts.	No					
			There were instances where the RET staff did not complete the mandatory Deaf or Hard-of-Hearing training from the selected sample.	No					
			Observation #1: AMOR's Credit Card Policy indicated the credit card reconciliations would be performed periodically. Although AMOR perform reconciliations of the credit cards monthly, it is recommended the Policy be updated to indicate the reconciliation would be done monthly, instead of periodically.	No					
			Observation #2: The language of AMOR's Credit Card Holder's Responsibility Agreement referred to "purchasing cards" instead of "credit cards". It is recommended the language on the Agreement be updated to include "credit cards", but to leave purchasing cards language should in the future, AMOR decides to obtain and utilize purchasing cards.	No					

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

Background: As a Federal awarding agency, CSSF has certain responsibilities as it relates to the review of the Uniform Guidance. Pursuant to Title 2, U.S. Code of Federal Regulations (CFR) Part 200 Uniform Administrative Requirements, Cost Principles and Audit Requirements for federal awards (Uniform Guidance), as a pass-through agent of federal funds, CSSF is required and resolve all administrative findings and questioned costs identified in the Independent Auditor's Report of those agencies CSSF contract with (subrecipients); some responsibilities encompassed the following:

(1) Ensure that audits are completed and reports are received in a timely manner, in accordance with the requirements.

(2) Provide technical advice and counsel to auditees and auditors as requested.

(3) Follow-up on audit findings to ensure that the recipient takes appropriate and timely corrective actions. As part of audit follow-up, CSSF must: (i) Issue a management decision letter as prescribed in CFR §200.521 and,

(ii) Monitor the recipient taking appropriate and timely corrective actions.

Final Management Decision Letter Issued: The School Board of Miami-Dade County.



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 4/15/2021

AGENDA ITEM NUMBER: 6

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 \$564,682 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:

			Initial	Award	Total Award
Date Received	NFA #	Funding / Program	Award	Increase	Amount
February 26, 2021	039414	Welfare Transition	480,000.00		480,000.00
April 5, 2021	39550	Disabled Veterans	32,482.00	1,083.00	33,565.00
April 5, 2021	39703	Local Veterans	10,449.00	4,073.00	14,522.00
April 7, 2021	039234	Dislocated Worker		36,595.00	36,595.00
	TOT			\$ 564,682.00	

FUNDING: Workforce System Funding

PERFORMANCE: N/A

NO ATTACHMENT



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 4/15/2021

AGENDA ITEM NUMBER: 7

AGENDA ITEM SUBJECT: AUTHORIZATION FOR SFWIB STAFF TO EXECUTE A ONE YEAR CONTRACT FOR EXTERNAL AUDITING SERVICES

AGENDA ITEM TYPE: APPROVAL

RECOMMENDATION: SFWIB staff recommends to the Finance and Efficiency Council to recommend to the Board the approval authorizing staff to execute a one year contract with Brunson and Associates for Program Year 2020-2021 external auditing services, as set forth below.

STRATEGIC GOAL: STRONG WORKFORCE SYSTEM LEADERSHIP

STRATEGIC PROJECT: Strengthen workforce system accountability

BACKGROUND:

The contract with Brunson and Associates, P.A. for auditing services was competitively procured in 2017 and expired on June 30, 2020. At the August 20, 2020 meeting, the SFWIB approved an additional one year contract with Brunson and Associates for Program year (PY) 2019-2020 auditing services. SFWIB staff will release a Request For Quote (RFQ) in PY 2021-2022 for fiscal years 2022 through 2024 external auditing services.

Due to an external breach of the SFWIB Information Technology infrastructure, the competitive procurement process will not allow staff the required time necessary to complete the RFQ process during the current fiscal year; therefore staff recommends to the Finance and Efficiency Council to recommend to the Board the approval authorizing staff to contract with Brunson and Associates to complete the PY 2020-2021 external audit.

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 the quorum present is required to waive the competitive procurement process and award Brunson and Associates, P.A. an allocation not to exceed \$75,000 to conduct the PY 2020-2021 external audit.

FUNDING: N/A

PERFORMANCE: N/A

NO ATTACHMENT