



**SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
FINANCE AND EFFICIENCY COUNCIL MEETING
THURSDAY, AUGUST 18, 2022
8:30 A.M.**

DOUBLETREE BY HILTON HOTEL MIAMI AIRPORT & CONVENTION CENTER
MACC CONFERENCE CENTER – 2ND FLOOR
CONFERENCE ROOM MACC 103
711 N.W. 72ND AVENUE
MIAMI, FL 33126

The public may choose to view the session online via Zoom. Registration is required:
https://us02web.zoom.us/meeting/register/tZwod-6gqD4iGtB1r_9f6hTTiLxAUPpsV9CH

AGENDA

1. Call to Order and Introductions
2. Approval of Finance and Efficiency Council Meeting Minutes
 - A. April 28, 2022
 - B. June 30, 2022
3. Information – Financial Report – June 2022
4. Information – Bank Reconciliation – June 2022 & July 2022
5. Information – Fiscal Monitoring Activity Reports
6. Recommendation as to Approval to Accept Workforce System Funding

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



SFWIB FINANCE AND EFFICIENCY COUNCIL MEETING

DATE: 08/18/2022

AGENDA ITEM: 2A

AGENDA TOPIC: MEETING MINUTES

SFWIB FINANCE AND EFFICIENCY COUNCIL MEETING MINUTES

DATE/TIME: April 28, 2022, 8:30AM

LOCATION: DoubleTree by Hilton Miami Airport Hotel
 Royal Poinciana Ballroom - Conference Room A
 711 NW 72nd Avenue
 Miami, FL 33126

Zoom: https://us02web.zoom.us/meeting/register/tZwod-6gqD4iGtB1r_9f6hTTiLxAUPpsV9CH

- 1. CALL TO ORDER:** Chairwoman Glean-Jones called to order the regular meeting of the Finance and Efficiency Council at 8:48AM on April 28, 2022.

ROLL CALL: 10 members; 6 required; 4 present: No Quorum.

SFWIB FEC MEMBERS PRESENT	SFWIB FEC MEMBERS ABSENT	SFWIB STAFF
Bridges, Jeff (Zoom) Datorre, Roberto Gibson, Charles Glean-Jones, Camela, Chair (Zoom) Lampon, Brenda Maxwell, Michelle Perez, Andy Roth, Thomas, Vice-Chair	Adrover, Bernardo Scott, Kenneth SFWIB FEC MEMBERS EXCUSED	Beasley, Rick Bennett, Renee Petro, Basil ADMINISTRATION/IT Almonte, Ivan McFarland, Cassandra
OTHER ATTENDEES		
Rodanes, Carlos, New Horizons of South Florida		



Agenda items are displayed in the order they were discussed.

2A. Approval of Finance and Efficiency Council Meeting Minutes – February 17, 2022

Chairwoman Glean-Jones presented the February 17, 2022 Finance and Efficiency Council Meeting Minutes for review and approval.

Motion by Mr. Gibson: Move to approve Finance and Efficiency Council meeting minutes from February 17, 2022.

Seconded by: Ms. Lampon and **passed without dissent.**

3. Information - Financial Report – February 2022

Mr. Beasley introduced the item; Ms. Bennett presented unaudited financials for the period of July 1, 2021 through February 28, 2022.

Budget Variances

- Overall our expenditures remain on target for the year
- Headquarter costs are running at 51.1%
- Youth Services are at 53.3% and continue to make efforts to increase enrollment
- Other Programs & Projects expenditures are at 50.4%
- Facilities expenditures are at 45.1% compared to the standard burn rate of 66%; we anticipate to expense for Capital - Software & Hardware by the end of the year.
- Training & Support Services are at 62.5%

Mr. Gibson inquired about where we are historically with Youth Services vs. where we are today. Mr. Beasley advised that we should be at 66% and shared a number of new programs that have launched that should increase enrollment over the coming months.

Ms. Maxwell inquired about whether the Summer Youth Employment Program falls under the umbrella of “Youth Services”. Mr. Beasley advised that Youth Programs fall under WIOA and must operate year round. Summer Youth Employment Programs must be bid out and are funded under TANF. Both programs are restrictive and have eligibility requirements for program participation.

Mr. Beasley further advised that under WIOA, whether it be Adult, Dislocated Worker, or Youth, the dollars could be carried forward for an additional year; alternatively, TANF must be spent within the year of allocation.

There were no questions or further discussion.

Motion by Mr. Gibson: Move to approve February 2022 Financial Report as presented.
Seconded by: Vice-Chair Roth and **passed without dissent.**

4. Information - Bank Reconciliation – February 2022 and March 2022

Mr. Beasley introduced the item; Ms. Bennett continued the presentation to discuss bank reconciliation for February 2022 and March 2022.

There were no questions or further discussion.

5. Information – Activity Report – Internal Monitoring Results

Mr. Beasley introduced the item and further presented.

Agenda item reviewed monitoring activity results for the period of February 1, 2022 through March 31, 2022. The following organizations were included: Community Coalition, Greater Miami Service Corps (GMCS), The Beacon Council Economic Development Foundation (BCEDF) and Miami Dade Chamber of Commerce (MDCC).

- **Community Coalition** received two new findings and one repeat, namely:
 - 1) Credit card reconciliations not completed on a timely basis; charges to the card were not recorded in the accounting system or accrued in the month services/benefits were rendered.
 - 2) Credit card process did not have segregation of duties.
 - 3) Failed to conduct adequate follow-ups over 90 days. .
- **Greater Miami Service Corps (GMCS)** – No findings; the organization was commended for maintaining adequate documentation and internal controls.
- **The Beacon Council Economic Development Foundation (BCEDF)**
 - 1) Miami Community Ventures program – outstanding documentation (Affirmation and Acknowledgement Form and the Self-Assessment Questionnaire).
- **Miami Dade Chamber of Commerce (MDCC)** - No findings; the organization was commended for maintaining adequate documentation and internal controls.

No disallowances were noted.

Mr. Beasley shared that the fiscal monitoring reports are presented to the Board to ensure transparency and provide awareness of evaluations conducted on service providers.



A member inquired about the monitoring of credit card purchases/expenditures. Mr. Beasley explained that CSSF staff does not approve purchases in advance; rather they review credit card purchases to ensure reconciliations occur timely; processes to ensure there is adequate separation of duties to reduce the chances of fraud and/or unauthorized activity.

Ms. Maxwell inquired about repeat findings and how they are managed. Mr Beasley further explained that CSSF staff works with the provider to improve processes. If the infraction is severe, it may result in a disallowance. If, after a disallowance, the behavior continues, it may result in a recommendation to the SFWIB to remove the provider.

No further questions or commentary.

6. Approval – Acceptance of Additional Workforce System Funding

Mr. Beasley introduced the item and further presented.

Motion by Mr. Datorre: Move to accept additional Workforce System Funding as presented. Seconded by: Ms. Maxwell and **passed without dissent.**

New Business

Auditing Services

Mr. Beasley advised the Executive Committee that CSSF staff would be presenting an item auditing services next month. CSSF is at that five (5) year mark with our current vendor. There has been discussion at DEO, permitting others to continue services without bidding. Mr. Beasley has a call in with the State to determine if we are able to continue with our existing auditor.

Workforce Systems Orientation

Mr. Perez, having been on the SFWIB for several years, noted that there have been an influx for new members appointed to the Board and leadership within the Board; as such, he would like to request that staff conduct a Workforce Systems Training/Orientation for all members.

Vice-Chair Roth offered his support and requested that training also include a detailed description of each subcommittee and information on how SFWIB members can help support the efforts of the Board.



Mr. Beasley concurs that a program of this type would be helpful. He also shared examples of what members have done in the past to help the Board (i.e., ideas, suggestions, and connections with employers).

Possible Economic Changes (Inflation/Recession)

Mr. Perez advised that there has been considerable discussion around the possibility of a US market recession. He further recommends that CSSF staff should looking at contracts, and the cost associated with them, to build contingency plans with vendors beforehand. It is possible that there could be increases that were not projected when contracts were executed.

Mr. Beasley advised that the SFWIB could only allocate what has been received. Our area (Miami-Dade/Monroe County) has recovered quickly over past few months; as such, we may see a drop in funding. House Bill 1507 has had a tremendous impact; things will continue to shift, under this administration, to best align with it. Either way, CSSF staff will continue to be as flexible and innovative as possible.

Ms. Lampon shared her agreement and added that the SFWIB need a better understanding of the requirements under WIOA, the REACH Act, and House Bill 1507.

Overtown Youth Center Pilot

Mr. Perez commends CSSF staff for their work at the Overtown Youth Center. He extended an invite for SFWIB members to visit and tour the new facility. Mr. Beasley further advised that CSSF staff are working with Overtown Youth Center staff to establish a TechHire Center within the facility. In addition, he shared that he looks forward to working the Director to assist in finding resources for the Center.

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

3. Information - Financial Report – April 2022

Vice-Chair Roth introduced the item; Ms. Bennett presented unaudited financials for April 2022.

Budget Variances

- Overall our expenditures are slightly behind target for the year to date
- Headquarter costs are running at 63.6%
- Youth Services are at 67.5% and continue to make efforts to increase enrollments
- Other Programs & Projects expenditures are at 40.9%
- Facilities expenditures are at 56.3%

Ms. Bennett reviewed the agency summary of expenses for all departments through April 30, 2022. Mr. Beasley reviewed the burn rate for Adult, Refugee, and Training and Support Services. In addition, he shared many of the special projects currently underway that we have not been billed for to date.

Vice-Chair Roth asked for clarification regarding allocated funds that have not been used by the end of the program year and what may be carried over. Mr. Beasley explained that SFWIB Finance staff diligently tracks spend and conducts a carry forward analysis, by funding stream. This report informs and influences business decisions on project funding and possible transition of expenditures where necessary. Most of the training and support services are funded through WIOA and may be carried over; TANF funds are the only source of funding that is not permitted to transition over to next program year.

There was further discussion around the billing/invoicing process.

Mr. Beasley advised that there will more apprenticeship programs in the near future. Driven by a reduction of enrollment at the colleges/universities, more than 1MM in funding has been allocated for the following apprenticeship programs:

- Warren Henry
- Bean Automotive (25 apprentices)
- Early Learning Coalition
- Miami Dade College Helpdesk Technician (15 apprentices)
- Miami-Dade County Transit Department's Sr. Diesel Technician Program (40 apprentices).

SFWIB staff will be increasing outreach to meet the demand for skilled workers.

Mr. Perez shared concern of an upcoming recession; has there been conversations with the State in preparation?

Mr. Beasley advised that there has been discussion with the State as of yet. Conversations with the Chambers and Beacon Council have yielded no concern, as there has not been any signals of a slowdown. He reminded the Council of the many tools SFWIB staff developed in response to the COVID-19 pandemic; namely the: Rapid Response Strategy, Layoff Aversion Program for small businesses, Operation Impact for local constituents (training and wage supplement up to \$1,000), and the Call Center to aid with unemployment claims, if necessary. The aforementioned tools could be employed quickly should a recession occur.

Vice-Chair Roth advised that he is hearing the same chatter; however, there has been very little impact and/or action. He is waiting for the corporate earnings and GDP reports, which may foreshadow what is to come.

There were no questions or further discussion.

4. Information - Bank Reconciliation – April 2022 and May 2022

Mr. Beasley introduced the item; Ms. Bennett continued the presentation to discuss the bank reconciliations for April 2022 and May 2022.

Drawdowns for the month of May have been completed and covered all expenses. DEO required the final drawdown of the program year to be executed by June 14, 2022, which will cover SFWIB expenditures for the next 30 days.

Mr. Beasley explained what “drawdowns” are and the restrictions associated with that activity. We are prohibited from withdrawing all allocated funds for the program year at once. Instead, funds are pulled down to meet the expenditures. Too much cash on hand can be a finding. Additionally, because funds – once drawn - are stored in banking accounts, discretion should be exercised. LWDBs are restricted from using interest as program income; any monies accrued must be returned to the state.

There was further discussion around deposits for the months of April and May.

There were no questions or further discussion.

[Ms. Maxwell joined the meeting]

5. Information – Activity Report – Fiscal Monitoring Activity Reports

Mr. Beasley introduced the item; Ms. Bennett further presented the OCI Fiscal Monitoring Activity Report for the period of April 1, 2022 through May 31, 2022.

The following organizations were included: Youth Co-Op, Inc. (ISY & OSY), The School Board of Miami-Dade County, and Adults Mankind Organization, Inc. (ISY & OSY).

- **Youth Co-Op, Inc.** - Received four new findings, namely:
 - 1) Finding/disallowment: A disallowment in the amount of \$180.00; YCOP failed to include the One-Stop delivery system common identifier of the “American Job Center (AJC)” or “a proud partner of the AJC Network” and the official logo of the South Florida Workforce Investment Board (SFWIB) on purchased business cards.
 - 2) Finding: The Affirmation/Acknowledgement Form, required within ten (10) business days of employment, volunteerism, or performance work for any CSSF funded program.
 - 3) Finding: A credit card purchase for two (2) printers was incorrectly allocated and recorded as a CSSF expenditure. The cost was submitted for reimbursement; however the not in the approved budget. Weaknesses in internal controls were also noted as credit card reconciliations were not performed for sampled period.
 - 4) Finding: Sampled staff did not complete Tier 1 certification within 10 business days of hire; additionally, a number of contractually required reports were outstanding and submitted to CSSF after the finding was discovered and discussed with CSSF management.

- **The School Board of Miami-Dade County** – One findings; two observations:
 - 1) Finding: The Affirmation/Acknowledgement Form, required within ten (10) business days of employment, volunteerism, or performance work for any CSSF funded program.
 - 2) Observation#1: Sample participant timesheets reflected noncompliance with minority working hours vs. break requirements for select occupations. The number of incidents have been reduced over the last couple of years – going from 84% of the sample reflecting noncompliance to 18%.
 - 3) Observation #2: Recordkeeping deficiencies with the timesheets of the sampled participants.



- **Adults Mankind Organization, Inc. (AMOR) – No findings**

- 1) AMOR was commended for maintaining adequate documentation, internal controls, and compliance with regulations and requirements of the contract.

[Ms. Maxwell introduced herself for the record.]

2A. Approval of Finance and Efficiency Council Meeting Minutes – April 28, 2022

Vice-Chair Roth presented the Finance and Efficiency Council Meeting Minutes for review and approval.

Motion by Mr. Perez to approve the Finance and Efficiency Council meeting minutes from April 28, 2022.

Ms. Maxwell seconded the motion; **item is passed without dissent.**

[The Council was mistakenly informed that quorum was achieved. With five (5) members present, quorum was not achieved; the April 28, 2022 minutes will be re-introduced for approval during the August 18, 2022 SWIB FEC meeting.]

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



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 8/18/2022

AGENDA ITEM NUMBER: 3

AGENDA ITEM SUBJECT: FINANCIAL REPORT

AGENDA ITEM TYPE: **INFORMATIONAL**

RECOMMENDATION: N/A

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

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

The Finance and Efficiency Council's primary goal is to work to ensure that the Board is in good financial health, its assets are protected, and its resources are used appropriately and accounted for sufficiently. Accordingly, the attached un-audited financial report for the month of June 2022 is being presented for review by the Board members.

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT

FINANCIAL REPORT

FOR THE PERIOD OF:

JULY 1, 2021 THRU JUNE 30, 2022
(UNAUDITED)

**Accompanying Notes to the Financial Report (unaudited)
For the Period of July 1, 2021 through June 30, 2022**

Budget Variance Explanations

- Overall our expenditures are essentially on target based on the preliminary soft closing for the month of June 2022
- Headquarter costs are running at 76.3%
- Youth Services are at 80.6%
- Other Programs & Projects expenditures are at 65.7%
- Facilities expenditures are at 67.1%

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET
AGENCY SUMMARY
FISCAL YEAR 2021/2022
YTD Operations (07/01/21-06/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
							Std Rate= 100.00%
Revenues:							
WIOA	\$ 17,402,245	\$ -	\$ -	\$ 17,402,245	\$ 4,183,924	\$ 13,218,322	24.0%
TANF	\$ 7,802,614	\$ -	\$ -	\$ 7,802,614	\$ 6,685,570	\$ 1,117,044	85.7%
DEO	\$ 1,956,946	\$ -	\$ 946,084	\$ 2,913,030	\$ 1,760,967	\$ 1,152,063	60.5%
Second Year Allocation from FY 20-21	\$ 19,561,455	\$ -	\$ (2,895,016)	\$ 16,666,439	\$ 14,490,862	\$ 2,175,576	86.9%
Other	\$ -	\$ -	\$ 384,606	\$ 384,606	\$ 247,261	\$ 137,345	64.3%
Total Revenue	\$ 46,733,260	\$ -	\$ (1,564,326)	\$ 45,168,934	\$ 27,368,584	\$ 17,800,350	60.6%
Expenditures:							
Headquarter Costs	\$ 8,108,221	\$ -	\$ (306,783)	\$ 7,801,437	\$ 5,955,083	\$ 1,846,354	76.3%
Adult Services	\$ 11,301,921	\$ -	\$ (1,829,568)	\$ 9,472,353	\$ 6,502,098	\$ 2,970,255	68.6%
Refugee Services	\$ 1,759,010	\$ (15,410)	\$ -	\$ 1,743,600	\$ 960,240	\$ 783,360	55.1%
Youth Services	\$ 5,666,769	\$ (1,449,544)	\$ 102,200	\$ 4,319,425	\$ 3,480,486	\$ 838,939	80.6%
Set Aside	\$ 4,777,169	\$ (898,062)	\$ (4,440,023)	\$ (560,916)	\$ -	\$ (560,916)	
Facilities Costs	\$ 5,470,524	\$ -	\$ 363,653	\$ 5,834,177	\$ 3,911,865	\$ 1,922,312	67.1%
Training & Support Services	\$ 9,649,646	\$ 3,907,569	\$ (649,140)	\$ 12,908,075	\$ 4,161,803	\$ 8,746,272	
Allocated Funds	\$ 4,713,239	\$ 4,012,569	\$ -	\$ 8,725,809	\$ 4,161,803	\$ 4,564,006	88.3%
Set Asides	\$ 4,936,407	\$ (105,000)	\$ (649,140)	\$ 4,182,267	\$ -	\$ 4,182,267	
Other Programs & Projects	\$ -	\$ (1,544,553)	\$ 5,195,336	\$ 3,650,783	\$ 2,397,009	\$ 1,253,773	65.7%
Take Stock in Children	\$ -	\$ -	\$ 1,429,595	\$ 1,429,595	\$ 1,429,595	\$ -	100.0%
City of North Miami Beach	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	100.0%
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	0.0%
The Miami-Dade Beacon Council, Inc.	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	0.0%
The Greater Miami Society for Human Resources Management inc	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	100.0%
The Miami-Dade Chamber of Commerce, Inc.	\$ -	\$ -	\$ 77,500	\$ 77,500	\$ 73,548	\$ 3,952	94.9%
GMCC Business & Economic Development Investment Sponsorship	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 0	100.0%
Greater Miami Chamber of Commerce Inc.	\$ -	\$ -	\$ 155,000	\$ 155,000	\$ -	\$ 155,000	0.0%
Latin Chamber of Commerce USA-CAMACOL	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 69,939	\$ 5,061	93.3%
Black Economic Development Coalition Inc	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	100.0%
Orange Blossom Football Classtis	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	100.0%
South FL Progress Foundation	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 51,518	\$ 3,482	93.7%
YWCA, FMU, St. Thomas	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ 16,000	\$ 204,000	7.3%
Miami Dade County (District 9)	\$ -	\$ (211,743)	\$ 350,000	\$ 138,257	\$ 96,168	\$ 42,089	69.6%
Adult Mankind Summer Youth Employment (City of Miami Gardens)	\$ -	\$ (100,410)	\$ 119,212	\$ 18,802	\$ 9,470	\$ 9,332	50.4%
MIDCPS Summer Youth Internship - 2021	\$ -	\$ (1,232,400)	\$ 1,500,000	\$ 267,600	\$ 207,695	\$ 59,905	77.6%
FL State Minority Supplier Development Council (FSMSDC)	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0.0%
Miami-Dade Charter Schools Summer Youth Employment Program	\$ -	\$ -	\$ 279,310	\$ 279,310	\$ 8,358	\$ 270,953	3.0%
The Kay Clubhouse of South FL	\$ -	\$ -	\$ (1,282)	\$ (1,282)	\$ (1,282)	\$ (0)	
Junior Achievement of Greater Miami	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	100.0%
Big Brothers Big Sisters	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	100.0%
Total Expenditures	\$ 46,733,260	\$ (0)	\$ (1,564,326)	\$ 45,168,934	\$ 27,368,584	\$ 17,800,350	60.6%
Balance of Funds Available	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

WIOA ADULT
FISCAL YEAR 2021/2022
YTD Operations (07/01/21-06/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 100.00%							
Revenues:							
WIOA	\$ 6,528,944			\$ 6,528,944	\$ 2,085,013	\$ 4,443,931	31.9%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
Second Year Allocation from FY 20-21	\$ 3,479,445			\$ 3,479,445	\$ 3,479,445	\$ -	100.0%
Other				\$ -		\$ -	
Total Revenue	\$ 10,008,390	\$ -	\$ -	\$ 10,008,390	\$ 5,564,458	\$ 4,443,931	55.6%
Expenditures:							
Headquarter Costs	\$ 1,736,456			\$ 1,736,456	\$ 1,377,207	\$ 359,248	79.3%
Adult Services	\$ 2,967,655	\$ -	\$ (132,564)	\$ 2,835,092	\$ 1,957,793	\$ 877,299	69.1%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 1,100,923			\$ 1,100,923	\$ 737,750	\$ 363,173	67.0%
Training & Support Services	\$ 4,203,356	\$ -	\$ (300,000)	\$ 3,903,356	\$ 1,430,904	\$ 2,472,452	36.7%
Allocated Funds	\$ 2,222,773	\$ 105,000		\$ 2,327,773	\$ 1,430,904	\$ 896,869	61.5%
Set Asides	\$ 1,980,583	\$ (105,000)	\$ (300,000)	\$ 1,575,583		\$ 1,575,583	0.0%
Other Programs & Projects	\$ -	\$ -	\$ 432,564	\$ 432,564	\$ 60,804	\$ 371,760	14.1%
Take Stock in Children				\$ -		\$ -	
City of North Miami Beach				\$ 500	\$ 500	\$ -	100.0%
The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures)				\$ 300,000	\$ 300,000	\$ 300,000	0.0%
The Miami-Dade Beacon Council, Inc.				\$ -		\$ -	
The Greater Miami Society for Human Resources Management inc				\$ 5,000	\$ 5,000	\$ -	100.0%
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ 42,667	\$ 42,667	\$ -	100.0%
Greater Miami Chamber of Commerce Inc.				\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
Black Economic Development Coalition Inc				\$ 2,500	\$ 2,500	\$ -	100.0%
Orange Blossom Football Classis				\$ 5,000	\$ 5,000	\$ -	100.0%
South FL Progress Foundation				\$ 2,500	\$ 2,500	\$ -	100.0%
YWCA, FMU, St. Thomas				\$ 70,038	\$ 70,038	\$ 3,278	4.7%
Miami Dade County (District 9)				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2021				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Chater Schools Summer Youth Employment Pogram				\$ -		\$ -	
The Key Clubhouse of South FL				\$ -		\$ -	
Junior Achievement of Greater Miami				\$ (641)	\$ (641)	\$ (641)	(0)
Big Brothers Big Sisters				\$ -		\$ -	
Total Expenditures	\$ 10,008,390	\$ -	\$ -	\$ 10,008,390	\$ 5,564,458	\$ 4,443,931	55.6%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
WIOA DISLOCATED WORKER
 FISCAL YEAR 2021/2022
 YTD Operations (07/01/21-06/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rates: 100.00%							
Revenues:							
WIOA	\$ 4,412,392			\$ 4,412,392	\$ 933,041	\$ 3,479,351	21.1%
TANF				\$ -	\$ -	\$ -	
DEO				\$ -	\$ -	\$ -	
Second Year Allocation from FY 20-21	\$ 2,878,775			\$ 2,878,775	\$ 2,878,775	\$ -	100.0%
Other				\$ -	\$ -	\$ -	
Total Revenue	\$ 7,291,166	\$ -	\$ -	\$ 7,291,166	\$ 3,811,815	\$ 3,479,351	52.3%
Expenditures:							
Headquarter Costs	\$ 1,265,017			\$ 1,265,017	\$ 1,039,624	\$ 225,393	82.2%
Adult Services	\$ 2,157,654	\$ -	\$ (626,048)	\$ 1,531,606	\$ 1,411,057	\$ 120,549	92.1%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -	\$ -	\$ -	
Facilities Costs	\$ 802,028			\$ 802,028	\$ 606,524	\$ 195,504	75.6%
Training & Support Services	\$ 3,066,467	\$ 2,286	\$ -	\$ 3,068,753	\$ 488,582	\$ 2,580,171	15.9%
Allocated Funds	\$ 1,623,276	\$ 2,286		\$ 1,625,562	\$ 488,582	\$ 1,136,980	30.1%
Set Asides	\$ 1,443,191			\$ 1,443,191	\$ -	\$ 1,443,191	0.0%
Other Programs & Projects	\$ -	\$ -	\$ 626,048	\$ 626,048	\$ 266,028	\$ 360,020	42.5%
Take Stock in Children				\$ -	\$ -	\$ -	
City of North Miami Beach			\$ 500	\$ 500	\$ 500	\$ -	100.0%
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -	\$ -	\$ -	
The Miami-Dade Beacon Council, Inc.			\$ 150,000	\$ 150,000	\$ 150,000	\$ -	0.0%
The Greater Miami Society for Human Resources Management inc			\$ 20,000	\$ 20,000	\$ 20,000	\$ -	100.0%
The Miami-Dade Chamber of Commerce, Inc.			\$ 77,500	\$ 77,500	\$ 73,548	\$ 3,952	94.9%
GMCC Business & Economic Development Investment Sponsorship			\$ 42,667	\$ 42,667	\$ 42,667	\$ 0	100.0%
Greater Miami Chamber of Commerce Inc.			\$ 150,000	\$ 150,000	\$ -	\$ 150,000	0.0%
Latin Chamber of Commerce USA-CAMACOL			\$ 75,000	\$ 75,000	\$ 69,939	\$ 5,061	93.3%
Black Economic Development Coalition Inc			\$ 2,500	\$ 2,500	\$ 2,500	\$ -	100.0%
Orange Blossom Football Classis			\$ 5,000	\$ 5,000	\$ 5,000	\$ -	100.0%
South FL Progress Foundation			\$ 52,500	\$ 52,500	\$ 49,018	\$ 3,482	93.4%
YWCA, FMU, St. Thomas			\$ 51,022	\$ 51,022	\$ 3,497	\$ 47,525	6.9%
Miami Dade County (District 9)				\$ -	\$ -	\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -	\$ -	\$ -	
MIDCPS Summer Youth Internship - 2021				\$ -	\$ -	\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -	\$ -	\$ -	
Miami-Dade Charter Schools Summer Youth Employment Pogram				\$ -	\$ -	\$ -	
The Key Clubhouse of South FL			\$ (641)	\$ (641)	\$ (641)	\$ -	
Junior Achievement of Greater Miami				\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -	\$ -	\$ -	
Total Expenditures	\$ 7,291,166	\$ -	\$ (0)	\$ 7,291,166	\$ 3,811,815	\$ 3,479,351	52.3%
Balance of Funds Available	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 WIOA RAPID RESPONSE
 FISCAL YEAR 2021/2022
 YTD Operations (07/01/21-06/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 100.00%							
Revenues:							
WIOA	\$ 675,506			\$ 675,506		\$ 675,506	0.0%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
Second Year Allocation from FY 20-21	\$ 899,054		\$ (169,830)	\$ 729,224	\$ 629,818	\$ 99,405	86.4%
Other				\$ -		\$ -	
Total Revenue	\$ 1,574,560	\$ -	\$ (169,830)	\$ 1,404,730	\$ 629,818	\$ 774,911	44.8%
Expenditures:							
Headquarter Costs	\$ 273,186			\$ 273,186	\$ 167,548	\$ 105,638	61.3%
Adult Services	\$ 448,348	\$ -	\$ (11,018)	\$ 437,330	\$ 307,594	\$ 129,736	70.3%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 173,202			\$ 173,202	\$ 131,207	\$ 41,995	75.8%
Training & Support Services	\$ 679,824	\$ (2,286)	\$ (219,830)	\$ 457,708	\$ 22,516	\$ 435,192	4.9%
Allocated Funds	\$ 367,191	\$ (2,286)		\$ 364,905	\$ 22,516	\$ 342,389	6.2%
Set Asides	\$ 312,633		\$ (219,830)	\$ 92,803		\$ 92,803	0.0%
Other Programs & Projects	\$ -	\$ -	\$ 61,018	\$ 61,018	\$ 954	\$ 60,064	1.6%
Take Stock in Children				\$ -		\$ -	
City of North Miami Beach				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -		\$ -	
The Greater Miami Society for Human Resources Management inc				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -		\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
Black Economic Development Coalition Inc				\$ -		\$ -	
Orange Blossom Football Classis				\$ -		\$ -	
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas			\$ 11,018	\$ 11,018	\$ 954	\$ 10,064	8.7%
Miami Dade County (District 9)				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2021				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)			\$ 50,000	\$ 50,000		\$ 50,000	0.0%
Miami-Dade Charter Schools Summer Youth Employment Pogram				\$ -		\$ -	
The Key Clubhouse of South FL				\$ -		\$ -	
Junior Achievement of Greater Miami				\$ -		\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Total Expenditures	\$ 1,574,560	\$ -	\$ (169,830)	\$ 1,404,730	\$ 629,818	\$ 774,911	44.8%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 WIOA YOUTH
 FISCAL YEAR 2021/2022
 YTD Operations (07/01/21-06/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 100.00%							
Revenues:							
WIOA	\$ 5,785,403			\$ 5,785,403	\$ 1,165,870	\$ 4,619,533	20.2%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
Second Year Allocation from FY 20-21	\$ 4,221,252			\$ 4,221,252	\$ 4,221,252	\$ -	100.0%
Other				\$ -		\$ -	
Total Revenue	\$ 10,006,655	\$ -	\$ -	\$ 10,006,655	\$ 5,387,122	\$ 4,619,533	53.8%
Expenditures:							
Headquarter Costs	\$ 1,736,155			\$ 1,736,155	\$ 949,103	\$ 787,051	54.7%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ 5,666,769	\$ (1,347,344)	\$ -	\$ 4,319,425	\$ 3,471,033	\$ 848,392	80.4%
<i>Set Aside</i>	\$ 1,503,000	\$ (132,500)	\$ (20,000)	\$ 1,350,500	\$ -	\$ 1,350,500	0.0%
Facilities Costs	\$ 1,100,732			\$ 1,100,732	\$ 260,941	\$ 839,791	23.7%
Training & Support Services	\$ -	\$ 1,479,844	\$ -	\$ 1,479,844	\$ 686,045	\$ 793,799	46.4%
<i>Allocated Funds</i>		\$ 1,479,844		\$ 1,479,844	\$ 686,045	\$ 793,799	46.4%
<i>Set Asides</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	100.0%
<i>Take Stock in Children</i>				\$ -		\$ -	
<i>City of North Miami Beach</i>				\$ -		\$ -	
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -		\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -		\$ -	
<i>The Greater Miami Society for Human Resources Management inc</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>GMCC Business & Economic Development Investment Sponsorship</i>				\$ -		\$ -	
<i>Greater Miami Chamber of Commerce Inc.</i>				\$ -		\$ -	
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -		\$ -	
<i>Black Economic Development Coalition Inc</i>				\$ -		\$ -	
<i>Orange Blossom Football Classis</i>			\$ 5,000	\$ 5,000	\$ 5,000	\$ -	100.0%
<i>South FL Progress Foundation</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -		\$ -	
<i>Miami Dade County (District 9)</i>				\$ -		\$ -	
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2021</i>				\$ -		\$ -	
<i>FL State Minority Supplier Development Council (FSMSDC)</i>				\$ -		\$ -	
<i>Miami-Dade Chater Schools Summer Youth Employment Pogram</i>				\$ -		\$ -	
<i>The Key Clubhouse of South FL</i>				\$ -		\$ -	
<i>Junior Achievement of Greater Miami</i>			\$ 15,000	\$ 15,000	\$ 15,000	\$ -	100.0%
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
Total Expenditures	\$ 10,006,655	\$ -	\$ -	\$ 10,006,655	\$ 5,387,122	\$ 4,619,533	53.8%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

TANF
FISCAL YEAR 2021/2022
YTD Operations (07/01/21-06/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 100.00%							
Revenues:							
WIOA	\$ -			\$ -	\$ 6,685,570	\$ 1,117,044	85.7%
TANF	\$ 7,802,614			\$ 7,802,614	\$ -	\$ -	
DEO				\$ -	\$ -	\$ -	
Second Year Allocation from FY 20-21	\$ 1,569,418			\$ 1,569,418	\$ -	\$ -	100.0%
Other				\$ -	\$ -	\$ -	
Total Revenue	\$ 9,372,032	\$ -	\$ -	\$ 9,372,032	\$ 8,254,988	\$ 1,117,044	88.1%
Expenditures:							
Headquarter Costs	\$ 1,626,048			\$ 1,626,048	\$ 1,620,708	\$ 5,339	99.7%
Adult Services	\$ 5,015,061	\$ -	\$ (1,555,284)	\$ 3,459,777	\$ 2,382,001	\$ 1,077,776	68.8%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ (102,200)	\$ 102,200	\$ -	\$ 9,452	\$ (9,452)	
Set Aside			\$ (2,086,806)	\$ (2,086,806)		\$ (2,086,806)	
Facilities Costs	\$ 1,030,924			\$ 1,030,924	\$ 972,475	\$ 58,448	94.3%
Training & Support Services	\$ 1,700,000	\$ 1,490,677	\$ (129,310)	\$ 3,061,366	\$ 1,297,456	\$ 1,763,910	42.4%
Allocated Funds	\$ 500,000	\$ 1,490,677		\$ 1,990,677	\$ 1,297,456	\$ 693,221	65.2%
Set Asides	\$ 1,200,000		\$ (129,310)	\$ 1,070,690		\$ 1,070,690	0.0%
Other Programs & Projects	\$ -	\$ (1,388,477)	\$ 3,669,200	\$ 2,280,724	\$ 1,972,896	\$ 307,828	86.5%
Take Stock in Children			\$ 1,429,595	\$ 1,429,595	\$ 1,429,595	\$ -	100.0%
City of North Miami Beach				\$ -	\$ -	\$ -	
The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures)				\$ -	\$ -	\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -	\$ -	\$ -	
The Greater Miami Society for Human Resources Management Inc				\$ -	\$ -	\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -	\$ -	\$ -	
GMCC Business & Economic Development Investment Sponsorship			\$ 39,667	\$ 39,667	\$ 39,667	\$ -	100.0%
Greater Miami Chamber of Commerce Inc.				\$ -	\$ -	\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -	\$ -	\$ -	
Black Economic Development Coalition Inc				\$ -	\$ -	\$ -	
Orange Blossom Football Classis				\$ -	\$ -	\$ -	
South FL, Progress Foundation				\$ -	\$ -	\$ -	
YWCA, FMU, St. Thomas			\$ 86,022	\$ 86,022	\$ 6,048	\$ 79,974	7.0%
Miami Dade County (District 9)		\$ (105,872)	\$ 175,000	\$ 69,128	\$ 36,547	\$ 32,581	52.9%
Adult Mankind Summer Youth Employment (City of Miami Gardens)		\$ (50,205)	\$ 59,606	\$ 9,401		\$ 9,401	0.0%
MDCPS Summer Youth Internship - 2021		\$ (1,232,400)	\$ 1,500,000	\$ 267,600	\$ 207,695	\$ 59,905	77.6%
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program			\$ 129,310	\$ 129,310	\$ 3,343	\$ 125,967	2.6%
The Key Clubhouse of South FL				\$ -		\$ -	
Junior Achievement of Greater Miami				\$ -		\$ -	
Big Brothers Big Sisters			\$ 250,000	\$ 250,000	\$ 250,000	\$ -	100.0%
Total Expenditures	\$ 9,372,032	\$ -	\$ -	\$ 9,372,032	\$ 8,254,988	\$ 1,117,044	88.1%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD							
REVENUE AND EXPENDITURES COMPARED TO BUDGET							
REFUGEE							
FISCAL YEAR 2021/2022							
YTD Operations (07/01/21-06/30/22)							
	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 100.00%		
Revenues:							
WIOA	\$ -			\$ -			
TANF							
DEO							
Second Year Allocation from FY 20-21	\$ 2,128,264			\$ 2,128,264	\$ 1,069,562	\$ 1,058,703	50.3%
Other							
Total Revenue	\$ 2,128,264	\$ -	\$ -	\$ 2,128,264	\$ 1,069,562	\$ 1,058,703	50.3%
Expenditures:							
Headquarter Costs	\$ 369,254			\$ 369,254	\$ 97,300	\$ 271,954	26.4%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ 1,759,010	\$ (15,410)	\$ -	\$ 1,743,600	\$ 960,240	\$ 783,360	55.1%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside							
Facilities Costs				\$ -	\$ 11,403	\$ (11,403)	
Training & Support Services	\$ -	\$ 15,410	\$ -	\$ 15,410	\$ 619	\$ 14,792	4.0%
Allocated Funds		\$ 15,410		\$ 15,410	\$ 619	\$ 14,792	4.0%
Set Asides							
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Take Stock in Children				\$ -		\$ -	
City of North Miami Beach				\$ -		\$ -	
The Beacon Council Economic Develp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -		\$ -	
The Greater Miami Society for Human Resources Management Inc				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -		\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
Black Economic Development Coalition Inc				\$ -		\$ -	
Orange Blossom Football Classis				\$ -		\$ -	
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Miami Dade County (District 9)				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2021				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Chater Schools Summer Youth Employment Pogram				\$ -		\$ -	
The Key Clubhouse of South FL				\$ -		\$ -	
Junior Achievement of Greater Miami				\$ -		\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Total Expenditures	\$ 2,128,264	\$ -	\$ -	\$ 2,128,264	\$ 1,069,562	\$ 1,058,703	50.3%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
SUMMER YOUTH EMPLOYMENT PROGRAM
 FISCAL YEAR 2021/2022
 YTD Operations (07/01/21-06/30/22)
 (City of Miami Gardens/MDC District 9)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 100.00%		
Revenues:							
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 20-21				\$ -			
Other			\$ 234,606	\$ 234,606	\$ 234,776	\$ (170)	100.1%
Total Revenue	\$ -	\$ -	\$ 234,606	\$ 234,606	\$ 234,776	\$ (170)	100.1%
Expenditures:							
Headquarter Costs				\$ -	\$ 17,984	\$ (17,984)	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -	\$ -	\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ 156,077	\$ -	\$ 156,077	\$ 147,701	\$ 8,375	94.6%
Allocated Funds		\$ 156,077		\$ 156,077	\$ 147,701	\$ 8,375	94.6%
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ (156,077)	\$ 234,606	\$ 78,529	\$ 69,091	\$ 9,439	88.0%
Take Stock in Children				\$ -	\$ -	\$ -	
City of North Miami Beach				\$ -	\$ -	\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -	\$ -	\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -	\$ -	\$ -	
The Greater Miami Society for Human Resources Management inc				\$ -	\$ -	\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -	\$ -	\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -	\$ -	\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -	\$ -	\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -	\$ -	\$ -	
Bleck Economic Development Coalition Inc				\$ -	\$ -	\$ -	
Orange Blossom Football Classis				\$ -	\$ -	\$ -	
South FL. Progress Foundation				\$ -	\$ -	\$ -	
YWCA, FMU, St. Thomas				\$ -	\$ -	\$ -	
Miami Dade County (District 9)		\$ (105,872)	\$ 175,000	\$ 69,128	\$ 59,621	\$ 9,508	86.2%
Adult Mankind Summer Youth Employment (City of Miami Gardens)		\$ (50,205)	\$ 59,606	\$ 9,401	\$ 9,470	\$ (69)	100.7%
MIDCPS Summer Youth Internship - 2021				\$ -	\$ -	\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -	\$ -	\$ -	
Miami-Dade Chater Schools Summer Youth Employment Pogram				\$ -	\$ -	\$ -	
The Key Clubhouse of South FL				\$ -	\$ -	\$ -	
Junior Achievement of Greater Miami				\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ 234,606	\$ 234,606	\$ 234,776	\$ (170)	100.1%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
CHARTER SCHOOLS SUMMER YOUTH EMPLOYMENT PROGRAM
 FISCAL YEAR 2021/2022
 YTD Operations (07/01/21-06/30/22)
 (Miami Dade County General Revenue Fund)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 100.00%		
Revenues:							
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 20-21				\$ -			
Other			\$ 50,000	\$ 50,000	\$ 7,200	\$ 42,800	14.4%
Total Revenue	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 7,200	\$ 42,800	14.4%
Expenditures:							
Headquarter Costs				\$ -		\$ -	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ 5,529	\$ (5,529)	
Allocated Funds				\$ -	\$ 5,529	\$ (5,529)	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 1,671	\$ 48,329	3.3%
Take Stock in Children				\$ -		\$ -	
City of North Miami Beach				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -		\$ -	
The Greater Miami Society for Human Resources Management inc				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -		\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
Black Economic Development Coalition Inc				\$ -		\$ -	
Orange Blossom Football Classis				\$ -		\$ -	
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Miami Dade County (District 9)				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2021				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Pogram			\$ 50,000	\$ 50,000	\$ 1,671	\$ 48,329	3.3%
The Key Clubhouse of South FL				\$ -		\$ -	
Junior Achievement of Greater Miami				\$ -		\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 7,200	\$ 42,800	14.4%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
CHARTER SCHOOLS SUMMER YOUTH EMPLOYMENT PROGRAM
 FISCAL YEAR 2021/2022
 YTD Operations (07/01/21-06/30/22)
 (The Children's Trust)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 100.00%		
Revenues:							
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 20-21				\$ -			
Other			\$ 100,000	\$ 100,000	\$ 5,286	\$ 94,714	5.3%
Total Revenue	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 5,286	\$ 94,714	5.3%
Expenditures:							
Headquarter Costs				\$ -		\$ -	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ 1,942	\$ (1,942)	
Allocated Funds				\$ -	\$ 1,942	\$ (1,942)	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 3,343	\$ 96,657	3.3%
Take Stock in Children				\$ -		\$ -	
City of North Miami Beach				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -		\$ -	
The Greater Miami Society for Human Resources Management inc				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -		\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
Black Economic Development Coalition Inc				\$ -		\$ -	
Orange Blossom Football Classis				\$ -		\$ -	
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Miami Dade County (District 9)				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2021				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Pogram			\$ 100,000	\$ 100,000	\$ 3,343	\$ 96,657	3.3%
The Key Clubhouse of South FL				\$ -		\$ -	
Junior Achievement of Greater Miami				\$ -		\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 5,286	\$ 94,714	5.3%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 NEG IRMA
 FISCAL YEAR 2021/2022
 YTD Operations (07/01/21-06/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 100.00%		
Revenues:							
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 20-21	\$ 395,671			\$ 395,671	\$ 39,920	\$ 355,752	10.1%
Other				\$ -			
Total Revenue	\$ 395,671	\$ -	\$ -	\$ 395,671	\$ 39,920	\$ 355,752	10.1%
Expenditures:							
Headquarter Costs	\$ 68,649			\$ 68,649	\$ 4,447	\$ 64,202	6.5%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside	\$ 327,022	\$ (283,697)		\$ 43,325		\$ 43,325	0.0%
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ 283,697	\$ -	\$ 283,697	\$ 35,472	\$ 248,225	12.5%
Allocated Funds		\$ 283,697		\$ 283,697	\$ 35,472	\$ 248,225	12.5%
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Take Stock in Children				\$ -		\$ -	
City of North Miami Beach				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures)				\$ -		\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -		\$ -	
The Greater Miami Society for Human Resources Management Inc				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -		\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
Black Economic Development Coalition Inc				\$ -		\$ -	
Orange Blossom Football Classtts				\$ -		\$ -	
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Miami Dade County (District 9)				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2021				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Pogram				\$ -		\$ -	
The Key Clubhouse of South FL				\$ -		\$ -	
Junior Achievement of Greater Miami				\$ -		\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Total Expenditures	\$ 395,671	\$ -	\$ -	\$ 395,671	\$ 39,920	\$ 355,752	10.1%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
INCENTIVES
 FISCAL YEAR 2021/2022
 YTD Operations (07/01/21-06/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 100.00%		
Revenues:							
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 20-21	\$ 830,974		\$ (704,178)	\$ 126,796	\$ -	\$ 126,796	0.0%
Other				\$ -			
Total Revenue	\$ 830,974	\$ -	\$ (704,178)	\$ 126,796	\$ -	\$ 126,796	0.0%
Expenditures:							
Headquarter Costs	\$ 144,174		\$ (122,175)	\$ 21,999		\$ 21,999	0.0%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside	\$ 686,800		\$ (582,003)	\$ 104,797		\$ 104,797	0.0%
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Take Stock in Children				\$ -		\$ -	
City of North Miami Beach				\$ -		\$ -	
The Beacon Council Economic Develp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -		\$ -	
The Greater Miami Society for Human Resources Management inc				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -		\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
Black Economic Development Coalition Inc				\$ -		\$ -	
Orange Blossom Football Classis				\$ -		\$ -	
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Miami Dade County (District 9)				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2021				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Chater Schools Summer Youth Employment Pogram				\$ -		\$ -	
The Key Clubhouse of South FL				\$ -		\$ -	
Junior Achievement of Greater Miami				\$ -		\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Total Expenditures	\$ 830,974	\$ -	\$ (704,178)	\$ 126,796	\$ -	\$ 126,796	0.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
INCENTIVES
 FISCAL YEAR 2021/2022
 YTD Operations (07/01/21-06/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
							Std Rate= 100.00%
Revenues:							
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 20-21	\$ 2,118,831		\$ (2,118,831)	\$ (0)	\$ -	\$ (0)	
Other				\$ -			
Total Revenue	\$ 2,118,831	\$ -	\$ (2,118,831)	\$ (0)	\$ -	\$ (0)	
Expenditures:							
Headquarter Costs	\$ 367,617		\$ (367,617)	\$ (0)		\$ (0)	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside	\$ 1,751,214		\$ (1,751,214)	\$ (0)		\$ (0)	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Take Stock in Children				\$ -		\$ -	
City of North Miami Beach				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -		\$ -	
The Greater Miami Society for Human Resources Management inc				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -		\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
Black Economic Development Coalition Inc				\$ -		\$ -	
Orange Blossom Football Clubs				\$ -		\$ -	
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Miami Dade County (District 9)				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2021				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Pogram				\$ -		\$ -	
The Key Clubhouse of South FL				\$ -		\$ -	
Junior Achievement of Greater Miami				\$ -		\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Total Expenditures	\$ 2,118,831	\$ -	\$ (2,118,831)	\$ (0)	\$ -	\$ (0)	
Balance of Funds Available	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET
VETS CONSOLIDATED LVR
FISCAL YEAR 2021/2022
YTD Operations (07/01/21-06/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 100.00%							
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 20-21			\$ 25,825	\$ 25,825	\$ 55,769	\$ (29,944)	216.0%
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ 25,825	\$ 25,825	\$ 55,769	\$ (29,944)	216.0%
Expenditures:							
Headquarter Costs			\$ 4,481	\$ 4,481	\$ 11,523	\$ (7,042)	257.2%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -	\$ -	\$ -	
Facilities Costs			\$ 21,344	\$ 21,344	\$ 44,247	\$ (22,902)	207.3%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -	\$ -	\$ -	
Set Asides				\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Take Stock in Children				\$ -	\$ -	\$ -	
City of North Miami Beach				\$ -	\$ -	\$ -	
The Beacon Council Economic Develp. Found., Inc.(Miami Ventures)				\$ -	\$ -	\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -	\$ -	\$ -	
The Greater Miami Society for Human Resources Management inc				\$ -	\$ -	\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -	\$ -	\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -	\$ -	\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -	\$ -	\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -	\$ -	\$ -	
Black Economic Development Coalition Inc				\$ -	\$ -	\$ -	
Orange Blossom Football Classis				\$ -	\$ -	\$ -	
South FL. Progress Foundation				\$ -	\$ -	\$ -	
YWCA, FMU, St. Thomas				\$ -	\$ -	\$ -	
Miami Dade County (District 9)				\$ -	\$ -	\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -	\$ -	\$ -	
MIDCPS Summer Youth Internship - 2021				\$ -	\$ -	\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -	\$ -	\$ -	
Miami-Dade Chater Schools Summer Youth Employment Pogram				\$ -	\$ -	\$ -	
The Key Clubhouse of South FL				\$ -	\$ -	\$ -	
Junior Achievement of Greater Miami				\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ 25,825	\$ 25,825	\$ 55,769	\$ (29,944)	216.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

WNC20
FISCAL YEAR 2021/2022
YTD Operations (07/01/21-06/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 100.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 20-21	\$ 616,011			\$ 616,011	\$ 62,230	\$ 553,782	10.1%
Other				\$ -			
Total Revenue	\$ 616,011	\$ -	\$ -	\$ 616,011	\$ 62,230	\$ 553,782	10.1%
Expenditures:							
Headquarter Costs	\$ 106,878			\$ 106,878	\$ 17,192	\$ 89,686	16.1%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside	\$ 509,133	\$ (481,865)		\$ 27,268		\$ 27,268	0.0%
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ 481,865	\$ -	\$ 481,865	\$ 45,038	\$ 436,827	9.3%
Allocated Funds		\$ 481,865		\$ 481,865	\$ 45,038	\$ 436,827	9.3%
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Take Stock in Children				\$ -		\$ -	
City of North Miami Beach				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -		\$ -	
The Greater Miami Society for Human Resources Management inc				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -		\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
Black Economic Development Coalition Inc				\$ -		\$ -	
Orange Blossom Football Classis				\$ -		\$ -	
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Miami Dade County (District 9)				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2021				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Chater Schools Summer Youth Employment Pogram				\$ -		\$ -	
The Key Clubhouse of South FL				\$ -		\$ -	
Junior Achievement of Greater Miami				\$ -		\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Total Expenditures	\$ 616,011	\$ -	\$ -	\$ 616,011	\$ 62,230	\$ 553,782	10.1%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
WIS20F-WIOAYOUTH/DW & PERFORMANCE INCENTIVES
 FISCAL YEAR 2021/2022
 YTD Operations (07/01/21-06/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 100.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 20-21			\$ 71,998	\$ 71,998	\$ 71,998	\$ -	100.0%
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ 71,998	\$ 71,998	\$ 71,998	\$ -	100.0%
Expenditures:							
Headquarter Costs				\$ -		\$ -	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs			\$ 71,998	\$ 71,998	\$ 71,998	\$ -	100.0%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Take Stock in Children				\$ -		\$ -	
City of North Miami Beach				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -		\$ -	
The Greater Miami Society for Human Resources Management inc				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -		\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
Black Economic Development Coalition Inc				\$ -		\$ -	
Orange Blossom Football Classis				\$ -		\$ -	
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Miami Dade County (District 9)				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2021				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Chater Schools Summer Youth Employment Pogram				\$ -		\$ -	
The Key Clubhouse of South FL				\$ -		\$ -	
Junior Achievement of Greater Miami				\$ -		\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ 71,998	\$ 71,998	\$ 71,998	\$ -	100.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD							
REVENUE AND EXPENDITURES COMPARED TO BUDGET							
RESEA							
FISCAL YEAR 2021/2022							
YTD Operations (07/01/21-06/30/22)							
	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 100.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO			\$ 693,992	\$ 693,992	\$ 66,592	\$ 627,400	9.6%
Second Year Allocation from FY 20-21	\$ 119,876			\$ 119,876	\$ 119,876	\$ -	100.0%
Other				\$ -			
Total Revenue	\$ 119,876	\$ -	\$ 693,992	\$ 813,868	\$ 186,468	\$ 627,400	22.9%
Expenditures:							
Headquarter Costs	\$ 20,798		\$ 120,408	\$ 141,206	\$ 75,489	\$ 65,717	53.5%
Adult Services	\$ 85,891	\$ -	\$ 495,345	\$ 581,236	\$ 64,090	\$ 517,146	11.0%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 13,186		\$ 76,339	\$ 89,525	\$ 46,258	\$ 43,267	51.7%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ 630	\$ 1,270	33.2%
Take Stock in Children				\$ -		\$ -	
City of North Miami Beach				\$ -		\$ -	
The Beacon Council Economic Develp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -		\$ -	
The Greater Miami Society for Human Resources Management inc				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -		\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
Black Economic Development Coalition Inc				\$ -		\$ -	
Orange Blossom Football Classis				\$ -		\$ -	
South FL, Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas			\$ 1,900	\$ 1,900	\$ 630	\$ 1,270	33.2%
Miami Dade County (District 9)				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2021				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Chater Schools Summer Youth Employment Pogram				\$ -		\$ -	
The Key Clubhouse of South FL				\$ -		\$ -	
Junior Achievement of Greater Miami				\$ -		\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Total Expenditures	\$ 119,876	\$ -	\$ 693,992	\$ 813,868	\$ 186,468	\$ 627,400	22.9%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

FSET
FISCAL YEAR 2021/2022
YTD Operations (07/01/21-06/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 100.00%							
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 852,198			\$ 852,198	\$ 791,440	\$ 60,758	92.9%
Second Year Allocation from FY 20-21				\$ -			
Other				\$ -			
Total Revenue	\$ 852,198	\$ -	\$ -	\$ 852,198	\$ 791,440	\$ 60,758	92.9%
Expenditures:							
Headquarter Costs	\$ 147,856			\$ 147,856	\$ 247,043	\$ (99,186)	167.1%
Adult Services	\$ 610,600	\$ -	\$ -	\$ 610,600	\$ 379,562	\$ 231,038	62.2%
Refugee Services	-	-	-	-	-	-	
Youth Services	-	-	-	-	-	-	
Set Aside				-	-	-	
Facilities Costs	\$ 93,742			\$ 93,742	\$ 163,242	\$ (69,500)	174.1%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				-	-	-	
Set Asides				-	-	-	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ 1,593	\$ (1,593)	
Take Stock in Children				-	-	-	
City of North Miami Beach				-	-	-	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				-	-	-	
The Miami-Dade Beacon Council, Inc.				-	-	-	
The Greater Miami Society for Human Resources Management inc				-	-	-	
The Miami-Dade Chamber of Commerce, Inc.				-	-	-	
GMCC Business & Economic Development Investment Sponsorship				-	-	-	
Greater Miami Chamber of Commerce Inc.				-	-	-	
Latin Chamber of Commerce USA-CAMACOL				-	-	-	
Black Economic Development Coalition Inc				-	-	-	
Orange Blossom Football Classis				-	-	-	
South FL, Progress Foundation				-	-	-	
YWCA, FMU, St. Thomas				-	-	-	
Miami Dade County (District 9)				-	-	-	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				-	-	-	
MIDCPS Summer Youth Internship - 2021				-	-	-	
FL State Minority Supplier Development Council (FSMSDC)				-	-	-	
Miami-Dade Chater Schools Summer Youth Employment Pogram				-	-	-	
The Key Clubhouse of South FL				-	-	-	
Junior Achievement of Greater Miami				-	-	-	
Big Brothers Big Sisters				-	-	-	
Total Expenditures	\$ 852,198	\$ -	\$ -	\$ 852,198	\$ 791,440	\$ 60,758	92.9%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD							
REVENUE AND EXPENDITURES COMPARED TO BUDGET							
LOCAL VETERANS							
FISCAL YEAR 2021/2022							
YTD Operations (07/01/21-06/30/22)							
	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 100.00%		
Revenues:							
WIOA				\$ -		\$ -	
TANF				\$ -		\$ -	
DEO			\$ 73,647	\$ 73,647	\$ 70,194	\$ 3,453	95.3%
Second Year Allocation from FY 20-21	\$ 3,666			\$ 3,666	\$ 3,666	\$ -	100.0%
Other				\$ -	\$ -	\$ -	
Total Revenue	\$ 3,666	\$ -	\$ 73,647	\$ 77,313	\$ 73,860	\$ 3,453	95.5%
Expenditures:							
Headquarter Costs	\$ 636		\$ 11,857	\$ 12,493	\$ 14,586	\$ (2,093)	116.8%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -	\$ -	\$ -	
Facilities Costs	\$ 3,030		\$ 61,790	\$ 64,820	\$ 59,273	\$ 5,546	91.4%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -	\$ -	\$ -	
Set Asides				\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Take Stock in Children				\$ -	\$ -	\$ -	
City of North Miami Beach				\$ -	\$ -	\$ -	
The Beacon Council Economic Develp. Found., Inc.(Miami Ventures)				\$ -	\$ -	\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -	\$ -	\$ -	
The Greater Miami Society for Human Resources Management inc				\$ -	\$ -	\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -	\$ -	\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -	\$ -	\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -	\$ -	\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -	\$ -	\$ -	
Black Economic Development Coalition Inc				\$ -	\$ -	\$ -	
Orange Blossom Football Classis				\$ -	\$ -	\$ -	
South FL, Progress Foundation				\$ -	\$ -	\$ -	
YWCA, FMU, St. Thomas				\$ -	\$ -	\$ -	
Miami Dade County (District 9)				\$ -	\$ -	\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -	\$ -	\$ -	
MIDCPS Summer Youth Internship - 2021				\$ -	\$ -	\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -	\$ -	\$ -	
Miami-Dade Chater Schools Summer Youth Employment Pogram				\$ -	\$ -	\$ -	
The Key Clubhouse of South FL				\$ -	\$ -	\$ -	
Junior Achievement of Greater Miami				\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -	\$ -	\$ -	
Total Expenditures	\$ 3,666	\$ -	\$ 73,647	\$ 77,313	\$ 73,860	\$ 3,453	95.5%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD							
REVENUE AND EXPENDITURES COMPARED TO BUDGET							
DISABLED VETERANS							
FISCAL YEAR 2021/2022							
YTD Operations (07/01/21-06/30/22)							
	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 100.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO			\$ 101,893	\$ 101,893	\$ 88,900	\$ 12,993	87.2%
Second Year Allocation from FY 20-21	\$ 19,367			\$ 19,367	\$ 19,367	\$ -	100.0%
Other				\$ -			
Total Revenue	\$ 19,367	\$ -	\$ 101,893	\$ 121,260	\$ 108,267	\$ 12,993	89.3%
Expenditures:							
Headquarter Costs	\$ 3,360		\$ 17,678	\$ 21,039	\$ 17,811	\$ 3,228	84.7%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -	\$ -	\$ -	
Facilities Costs	\$ 16,007		\$ 84,215	\$ 100,221	\$ 90,456	\$ 9,765	90.3%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -	\$ -	\$ -	
Set Asides				\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Take Stock in Children				\$ -	\$ -	\$ -	
City of North Miami Beach				\$ -	\$ -	\$ -	
The Beacon Council Economic Develp. Found., Inc.(Miami Ventures)				\$ -	\$ -	\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -	\$ -	\$ -	
The Greater Miami Society for Human Resources Management inc				\$ -	\$ -	\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -	\$ -	\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -	\$ -	\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -	\$ -	\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -	\$ -	\$ -	
Black Economic Development Coalition Inc				\$ -	\$ -	\$ -	
Orange Blossom Football Classis				\$ -	\$ -	\$ -	
South FL, Progress Foundation				\$ -	\$ -	\$ -	
YWCA, FMU, St. Thomas				\$ -	\$ -	\$ -	
Miami Dade County (District 9)				\$ -	\$ -	\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -	\$ -	\$ -	
MIDCPS Summer Youth Internship - 2021				\$ -	\$ -	\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -	\$ -	\$ -	
Miami-Dade Chater Schools Summer Youth Employment Pogram				\$ -	\$ -	\$ -	
The Key Clubhouse of South FL				\$ -	\$ -	\$ -	
Junior Achievement of Greater Miami				\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -	\$ -	\$ -	
Total Expenditures	\$ 19,367	\$ -	\$ 101,893	\$ 121,260	\$ 108,267	\$ 12,993	89.3%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

WAGNER PEYSER
FISCAL YEAR 2021/2022
YTD Operations (07/01/21-06/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 100.00%							
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 1,114,748			\$ 1,114,748	\$ 700,011	\$ 414,737	62.8%
Second Year Allocation from FY 20-21	\$ 257,528			\$ 257,528	\$ 257,528	\$ -	100.0%
Other				\$ -			
Total Revenue	\$ 1,372,276	\$ -	\$ -	\$ 1,372,276	\$ 957,539	\$ 414,737	69.8%
Expenditures:							
Headquarter Costs	\$ 238,090		\$ -	\$ 238,090	\$ 286,123	\$ (48,033)	120.2%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -			
Facilities Costs	\$ 1,134,186		\$ -	\$ 1,134,186	\$ 671,416	\$ 462,770	59.2%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -	\$ -	\$ -	
Set Asides				\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Take Stock in Children				\$ -	\$ -	\$ -	
City of North Miami Beach				\$ -	\$ -	\$ -	
The Beacon Council Economic Develp. Found., Inc.(Miami Ventures)				\$ -	\$ -	\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -	\$ -	\$ -	
The Greater Miami Society for Human Resources Management inc				\$ -	\$ -	\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -	\$ -	\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -	\$ -	\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -	\$ -	\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -	\$ -	\$ -	
Black Economic Development Coalition Inc				\$ -	\$ -	\$ -	
Orange Blossom Football Classis				\$ -	\$ -	\$ -	
South FL, Progress Foundation				\$ -	\$ -	\$ -	
YWCA, FMU, St. Thomas				\$ -	\$ -	\$ -	
Miami Dade County (District 9)				\$ -	\$ -	\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -	\$ -	\$ -	
MIDCPS Summer Youth Internship - 2021				\$ -	\$ -	\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -	\$ -	\$ -	
Miami-Dade Chater Schools Summer Youth Employment Pogram				\$ -	\$ -	\$ -	
The Key Clubhouse of South FL				\$ -	\$ -	\$ -	
Junior Achievement of Greater Miami				\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -	\$ -	\$ -	
Total Expenditures	\$ 1,372,276	\$ -	\$ -	\$ 1,372,276	\$ 957,539	\$ 414,737	69.8%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

MILITARY FAMILY EMPOWERMENT
FISCAL YEAR 2021/2022
YTD Operations (07/01/21-06/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 100.00%							
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO			\$ 76,552	\$ 76,552	\$ 43,830	\$ 32,722	57.3%
Second Year Allocation from FY 20-21				\$ -			
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ 76,552	\$ 76,552	\$ 43,830	\$ 32,722	57.3%
Expenditures:							
Headquarter Costs			\$ 28,585	\$ 28,585	\$ 11,394	\$ 17,191	39.9%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -	\$ -	\$ -	
Facilities Costs			\$ 47,967	\$ 47,967	\$ 32,436	\$ 15,531	67.6%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -	\$ -	\$ -	
Set Asides				\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Take Stock in Children				\$ -	\$ -	\$ -	
City of North Miami Beach				\$ -	\$ -	\$ -	
The Beacon Council Economic Develp. Found., Inc.(Miami Ventures)				\$ -	\$ -	\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -	\$ -	\$ -	
The Greater Miami Society for Human Resources Management inc				\$ -	\$ -	\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -	\$ -	\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -	\$ -	\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -	\$ -	\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -	\$ -	\$ -	
Black Economic Development Coalition Inc				\$ -	\$ -	\$ -	
Orange Blossom Football Classis				\$ -	\$ -	\$ -	
South FL, Progress Foundation				\$ -	\$ -	\$ -	
YWCA, FMU, St. Thomas				\$ -	\$ -	\$ -	
Miami Dade County (District 9)				\$ -	\$ -	\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -	\$ -	\$ -	
MIDCPS Summer Youth Internship - 2021				\$ -	\$ -	\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -	\$ -	\$ -	
Miami-Dade Chater Schools Summer Youth Employment Pogram				\$ -	\$ -	\$ -	
The Key Clubhouse of South FL				\$ -	\$ -	\$ -	
Junior Achievement of Greater Miami				\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ 76,552	\$ 76,552	\$ 43,830	\$ 32,722	57.3%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

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

**TAC
FISCAL YEAR 2021/2022
YTD Operations (07/01/21-06/30/22)**

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
							Std 100.00%
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 20-21	\$ 23,324			\$ 23,324	\$ 12,240	\$ 11,084	52.5%
Other				\$ -	\$ -		
Total Revenue	\$ 23,324	\$ -	\$ -	\$ 23,324	\$ 12,240	\$ 11,084	52.5%
Expenditures:							
Headquarter Costs	\$ 4,047			\$ 4,047		\$ 4,047	0.0%
Adult Services	\$ 16,711	\$ -	\$ -	\$ 16,711	\$ -	\$ 16,711	0.0%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -	\$ -	\$ -	
Facilities Costs	\$ 2,566			\$ 2,566	\$ 12,240	\$ (9,674)	477.1%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -	\$ -	\$ -	
<i>Set Asides</i>				\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Take Stock in Children</i>				\$ -	\$ -	\$ -	
<i>City of North Miami Beach</i>				\$ -	\$ -	\$ -	
<i>The Beacon Council Economic Develp. Found., Inc. (Miami Ventures)</i>				\$ -	\$ -	\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -	\$ -	\$ -	
<i>The Greater Miami Society for Human Resources Management Inc</i>				\$ -	\$ -	\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -	\$ -	\$ -	
<i>GMCC Business & Economic Development Investment Sponsorship</i>				\$ -	\$ -	\$ -	
<i>Greater Miami Chamber of Commerce Inc.</i>				\$ -	\$ -	\$ -	
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -	\$ -	\$ -	
<i>Black Economic Development Coalition Inc</i>				\$ -	\$ -	\$ -	
<i>Orange Blossom Football Classis</i>				\$ -	\$ -	\$ -	
<i>South FL, Progress Foundation</i>				\$ -	\$ -	\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -	\$ -	\$ -	
<i>Miami Dade County (District 9)</i>				\$ -	\$ -	\$ -	
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -	\$ -	\$ -	
<i>MIDCPS Summer Youth Internship - 2021</i>				\$ -	\$ -	\$ -	
<i>FL State Minority Supplier Development Council (FSMSDC)</i>				\$ -	\$ -	\$ -	
<i>Miami-Dade Chater Schools Summer Youth Employment Pogram</i>				\$ -	\$ -	\$ -	
<i>The Key Clubhouse of South FL</i>				\$ -	\$ -	\$ -	
<i>Junior Achievement of Greater Miami</i>				\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters</i>				\$ -	\$ -	\$ -	
Total Expenditures	\$ 23,324	\$ -	\$ -	\$ 23,324	\$ 12,240	\$ 11,084	52.5%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

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

DEO**
FISCAL YEAR 2021/2022
YTD Operations (07/01/21-06/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rates 100%							
Revenues:							
WIOA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TANF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEO	\$ 1,966,946	\$ -	\$ 946,084	\$ 2,913,030	\$ 1,760,967	\$ 1,152,063	60.5%
Second Year Allocation from FY 20-21	\$ 423,760	\$ -	\$ -	\$ 423,760	\$ 412,676	\$ 11,084	97.4%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 2,390,706	\$ -	\$ 946,084	\$ 3,336,790	\$ 2,173,642	\$ 1,163,147	65.1%
Expenditures:							
Headquarter Costs	\$ 414,787	\$ -	\$ 178,528	\$ 593,316	\$ 652,446	\$ (59,130)	110.0%
Adult Services	\$ 713,202	\$ -	\$ 495,345	\$ 1,208,548	\$ 443,652	\$ 764,895	36.7%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities Costs	\$ 1,262,716	\$ -	\$ 270,311	\$ 1,533,026	\$ 1,075,321	\$ 457,706	70.1%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Asides</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ 2,223	\$ (323)	117.0%
<i>Take Stock in Children</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>City of North Miami Beach</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>The Greater Miami Society for Human Resources Management inc</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>GMCC Business & Economic Development Investment Sponsorship</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Greater Miami Chamber of Commerce Inc.</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Latin Chamber of Commerce USA-CAMACOL</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Black Economic Development Coalition Inc</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Orange Blossom Football Classis</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>South FL Progress Foundation</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>YWCA, FMU, St. Thomas</i>	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ 2,223	\$ (323)	117.0%
<i>Miami Dade County (District 9)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>MiDCPS Summer Youth Internship - 2021</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>FL State Minority Supplier Development Council (FSMSDC)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Pogram</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>The Key Clubhouse of South FL</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Junior Achievement of Greater Miami</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 2,390,706	\$ -	\$ 946,084	\$ 3,336,790	\$ 2,173,642	\$ 1,163,147	65.1%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 8/18/2022

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 Florida Department of Economic Opportunity (DEO), 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 June 2022 and July 2022 are being presented to the Council for review.

FUNDING: N/A

PERFORMANCE: N/A

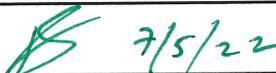
ATTACHMENT

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

Reconciliation Date: 6/30/22

Cash Account: 1102 Cash -General Operating Account

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	273,148.38	
Less Checks/Vouchers Drawn	(4,324,546.94)	187
Plus Deposits		
Checks Voided	1,431,309.55	2
Deposits	3,916,778.62	32
Less Other Items:	(81.00)	1
Unreconciled Items:		
Ending Book Balance	1,296,608.61	
Bank Balance	3,760,742.10	
Less Checks/Vouchers Outstanding	(2,464,133.49)	219
Other Items:		N/A
Plus Deposits In Transit		
Transfer to operating		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	1,296,608.61	
Unreconciled Difference	0.00	

Prepared by:  7/5/22
 Basil Petro
 Asst. Controller, Finance

Approved by:  7/5/22
 Renee Bennett
 Assistant Director, Finance

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

**Reconciliation Date: 7/31/22
Cash Account: 1102 Cash -General Operating Account**

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	1,296,608.61	
Less Checks/Vouchers Drawn	(2,669,712.51)	127
Plus Deposits		
Checks Voided	53,910.92	3
Deposits	3,957,107.48	20
Less Other Items:		N/A
Unreconciled Items:		
Ending Book Balance	<u><u>2,637,914.50</u></u>	
Bank Balance	3,248,035.20	
Less Checks/Vouchers Outstanding	(610,120.70)	102
Other Items:		N/A
Plus Deposits In Transit		
Transfer to operating		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	<u><u>2,637,914.50</u></u>	
Unreconciled Difference	<u><u>0.00</u></u>	

Prepared by:  8/3/22
Basil Petro
Asst. Controller, Finance

Approved by:  8/4/22
Renee Bennett
Assistant Director, Finance



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 8/18/2022

AGENDA ITEM NUMBER: 5

AGENDA ITEM SUBJECT: ACTIVITY REPORT - INTERNAL MONITORING RESULTS

AGENDA ITEM TYPE: **INFORMATIONAL**

RECOMMENDATION: N/A

STRATEGIC GOAL: **STRONG WORKFORCE SYSTEM LEADERSHIP**

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

At its December 19, 2013 meeting, the Audit Committee members requested that staff include a monitoring activity report at subsequent meetings.

In response to said request, SFWIB staff prepared the attached Internal Fiscal Monitoring Activity Report for Program Year 2022-2023, for the period of June 1, 2022 to July 31, 2022.

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 August 18, 2022
Office of Continuous Improvement (OCI) Fiscal Unit
Fiscal Monitoring Activity Report from June 1, 2022 to July 31, 2022

Contract Type	Contract Amount	Amount Disallowed	Findings/Deficiencies/Observations/Comments	Repeat Findings
Arbor E&T, LLC (Arbor)				
CareerSource American Job Center (Hialeah Downtown) 7/1/21 to 6/30/22	\$774,500		* The monitoring noted noncompliance with the Level 2 background-screening requirement of the executed contracts. Level 2 background screenings on file were not supported by the Florida Department of Law Enforcement (FDLE), Volunteer and Employment Criminal History System (VECHS) program as required. Arbor completed Level 1 screenings for the new hires instead of the Level 2. CSSF made possible, and continues to work with Arbor based on availability, to complete all required background screenings through Miami-Dade County Human Resources Department.	No
CareerSource American Job Center (North Miami Beach) 7/1/21 to 6/30/22	849,533		* The Affirmation/Acknowledgement Form, which confirms Level 2 background screening completion and staff eligibility for volunteering or employment, for current and prospective staff, was not submitted for all CSSF-funded programs to the CSSF's Quality Assurance Coordinator, no later than ten (10) business days prior to employment, volunteerism, or performance of any work for any CSSF-funded program, as required by the executed contracts. * The Final Indirect Cost Rate (ICR) Proposal was not submitted to CSSF's Finance Unit, by the end of the fiscal year on 12/31/20, but no later than six (6) months after the end of the fiscal year, on 6/30/21. * A sampled expenditure did not follow the cost distribution as detailed in the invoice; consequently, it was incorrectly allocated and recorded into the accounting system.	Yes
CareerSource American Job Center (Northside) 7/1/21 to 6/30/22	872,952		* A sampled expenditure pertaining to a prior period of performance was incorrectly recorded as current. * Payments for sampled expenditures were not remitted to vendors timely, although there were no cash flow constraints noted from the review of the sampled bank statements.	
			* The salary presented and approved for the Administrative Assistant was understated in the budget when compared to the actual salary being paid to the staff during the program year. <u>Observation:</u> During the review of the sampled expenditures, OCI noticed that Arbor allocated expenses to the GL account # 35022, which identified the CSSF Refugee Employment and Training Program (RET); however, as of the scope of this monitoring, this program was already closed. Upon inquiry, Arbor indicated this GL account has been used as pool account before distributing the expenses.	No
Total Funded	\$ 2,496,985			
Cuban American National Council, Inc (CNC)				
In - School Youth (ISY) 7/1/21 to 6/30/22	256,221		* A sampled expenditure related with shredding services rendered during current program year was incorrectly recorded into the accounting system as an expenditure for the prior period of performance. * Penalties assessed by the Internal Revenue Services (IRS) on payroll taxes for the Second Quarter of 2021 were not properly recorded into the accounting system to the Unallowable Cost general ledger account. Nonetheless, the penalties were not allocated to CSSF's programs. During the monitoring, CNC provided a Journal Entry (JE) to show the penalties were reclassified to the Unallowable Cost account.	No
Out-of-School Youth (OSY) 7/1/21 to 6/30/22	667,888		* The Final Indirect Cost Rate (ICR) Proposal was not submitted to CSSF's Finance Unit, by the end of the fiscal year on 12/31/20, but no later than six (6) months after the end of the fiscal year, on 6/30/21. * CNC failed to submit accurate Financial Closeout Packages (FCOP) to South Florida Workforce Investment Board no later than thirty (30) days after the expiration of the contracts for Program Year (PY) 20-21. * Sample payments for operational expenditures were not remitted to vendors timely.	Yes
			<u>Observation:</u> The Self Assessment Questionnaire submitted by CNC for PY'21-22 indicated its Board of Director (BOD) meets minimum once a year. However, the review of the minutes showed the latest BOD meeting was held on December 3, 2020.	No
Total Funded	\$ 924,109			
Total Funds Reviewed	\$ 3,421,094			
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 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 Title 2 CFR §200.521 and, (ii) Monitor the recipient taking appropriate and timely corrective actions.				
Final Management Decision Letter Issued: Adults Mankind Organization, Inc., The School Board of Miami-Dade County, Florida.				



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 8/18/2022

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 \$33,222 in Workforce System Funding, as set forth below.

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

STRATEGIC PROJECT: **Improve employment outcomes**

BACKGROUND:

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

Date Received	NFA #	Funding / Program	Initial Award	Award Increase	Total Award Amount
July 1, 2022	041082	Local Veterans	\$ 15,218.00	\$ 4,098.00	\$ 19,316.00
July 1, 2022	041062	Disabled Veterans	\$ 54,525.00	\$ 29,124.00	\$ 83,649.00
TOTAL			\$ 69,743.00	\$ 33,222.00	\$ 102,965.00

FUNDING: Workforce System Funding

PERFORMANCE: N/A

NO ATTACHMENT