

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

VIRTUAL ONLY

Registration is required: <u>https://us02web.zoom.us/meeting/register/tZYud-ihqDMsGdbILQvt9QtEHEuww1KBQhbR</u>

AGENDA

- 1. Call to Order and Introductions
- Approval of Finance and Efficiency Council Meeting Minutes
 A. April 28, 2022
- 3. Information Financial Report April 2022
- 4. Information Bank Reconciliation April 2022 and May 2022
- 5. Information Fiscal Monitoring Activity Reports

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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: 06/30/2022

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

<u>Motion</u> by Mr. Gibson: Move to approve Finance and Efficiency Council meeting minutes from February 17, 2022 Seconded by: Ms. Lampon and <u>passed without dissent</u>.

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.

<u>Motion</u> by Mr. Gibson: Move to approve February 2022 Financial Report as presented. Seconded by: Mr. Roth and <u>passed without dissent.</u>



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

> Minutes Prepared by: Ebony Morgan SFWIB Finance & Efficiency Council Meeting April 28, 2022, 8:30am Status: DRAFT Approval date: TBD Page 3 of 5



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.

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

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 has 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.

Mr. 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, connections with employers).

Minutes Prepared by: Ebony Morgan SFWIB Finance & Efficiency Council Meeting April 28, 2022, 8:30am Status: DRAFT Approval date: TBD Page 4 of 5



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 can 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 wanted to commend CSSF staff on the work done at the Overtown Youth Center. He extended an invite to 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 in 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.

Minutes Prepared by: Ebony Morgan SFWIB Finance & Efficiency Council Meeting April 28, 2022, 8:30am Status: DRAFT Approval date: TBD Page 5 of 5



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 6/30/2022

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 April 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 APRIL 30, 2022 (UNAUDITED)

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

Budget Variance Explanations

- 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 enrollment
- Other Programs & Projects expenditures are at 40.9%
- Facilities expenditures are at 56.3%

		FLORIDA WORKFC E AND EXPENDITUF <u>AGENCY :</u> FISCAL YEA YTD Operations (RES SUN	COMPARED TO MMARY 2021/2022									
		BOARD APPROVED BUDGET	A	SAMS djustments	A	Contract djustments		AMENDED BUDGET	(ACTUAL (07/01/21 THRU 04/30/22)		BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
D			-		-		_		L		_		Std Rate= 84.00%
Revenues: WIOA TANF DEO Second Year Allocation from FY 20-21 Other	***	17,402,245 7,802,614 1,966,946 19,561,455	~~~~	-	\$ \$ \$ \$ \$ \$	- 924,224 (2,901,097)	~~~~~	7,802,614 2,891,170		\$ 1,363,054 \$ 4,060,028 \$ 1,391,159 \$ 14,330,481 \$ 335,237	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,742,586 1,500,011 2,329,876	7.8% 52.0% 48.1% 86.0%
Total Revenue	\$	46,733,260	\$	-	\$	(1,976,873)	\$	44,756,387		\$ 21,479,959	\$		48.0%
Expenditures: Headquarter Costs	\$	8,108,221	\$	-	\$	(311,358)	\$	5 7,796,863		\$ 4,880,321	\$	2,916,542	62.6%
Adult Services Refugee Services Youth Services Set Aside	\$ \$ \$ \$ \$	11,301,921 1,759,010 5,666,769 4,777,169	\$ \$ \$ \$ \$	(15,410) (1,449,544)	\$ \$ \$ \$ \$	102,200	\$ \$	1,743,600 4,319,425	1	\$ 5,386,107 \$ 960,240 \$ 2,917,667 \$ -	\$ \$ \$ \$ \$ \$	783,360 1,401,758	49.3% 55.1% 67.5%
Facilities Costs	\$	5,470,524	\$	-	\$	340,286	\$	5,810,811		\$ 3,228,183	\$	2,582,627	55.6%
Training & Support Services Allocated Funds Set Asides	\$ \$ \$	9,649,646 4,713,239 4,936,407	\$ \$ \$	4,216,209	\$ \$ \$	-	\$	8,929,448		\$ 3,443,956 \$ 3,443,956 \$ -	\$ \$ \$	5,485,493	73.1%
Other Programs & Projects The Beacon Council Economic Devip. Found., Inc. (Miami Ventures) The Miami-Dade Beacon Council, Inc. The Miami-Dade Beacon Council, 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 Mami Dade County (District 9) Aduit Mankind Summer Youth Employment (City of Miami Gardens)	* * * * * * * * * * * *		* * * * * * * * * * * * * * *		* * * * * * * * * * * * * *	300,000 150,000 77,500 125,000 155,000 5,000 55,000 220,000 525,000	* * * * * * * * * * * * * * *	300,000 5150,000 577,500 5125,000 55,000 55,000 55,000 55,000 55,000 55,000 5220,000 5109,617		\$ 663,484 \$ - \$ 58,208 \$ 125,000 \$ 25,000 \$ 58,422 \$ 5,000 \$ 58,422 \$ 5,000 \$ 15,000 \$ 40,714 \$ 13,333 \$ 96,168 \$ 18,922	*********	300,000 150,000 19,292 - 130,000 16,558 - - 14,286 206,667 13,449	40.9% 0.0% 0.0% 75.1% 100.0% 16.1% 77.9% 100.0% 100.0% 6.1% 87.7% 100.6%
MiDCPS Summer Youth Internship - 2021	\$	-	\$				\$			\$ 207,695	\$		77.6%
FL State Minority Supplier Development Council (FSMSDC)	\$	-	\$	-	\$	50,000	\$	50,000	3	\$-	\$	50,000	0.0%
Total Expenditures	\$	46,733,260	\$	0	\$	(1,976,873)	\$	44,756,387	t	\$ 21,479,959	\$	22,582,437	48.0%
Balance of Funds Available *see accompanying notes	\$	-	\$	(0)	\$	-	\$; -	E	\$-	\$	-	

	NUE AN	DRIDA WORKFOF ID EXPENDITURE <u>WIOA A</u> FISCAL YEAF TD Operations (0	DULT	OMPARED TO 					_				
		BOARD PPROVED BUDGET	Ad	SAMS justments		Contract justments		AMENDED BUDGET	(ACTUAL (07/01/21 THRU 04/30/22)	1	UDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Revenues: WIOA TANF DEO	\$	6,528,944					\$ \$ \$	6,528,944 - -		\$ 1,046,979	\$ \$ \$	5,481,965 - -	Std Rate= 84.00%
Second Year Allocation from FY 20-21 Other	\$	3,479,445					\$ \$	3,479,445		\$ 3,479,445		-	100.0%
Total Revenue	\$	10,008,390	\$	-	\$		\$	10,008,390		\$ 4,526,424	\$	5,481,965	45.2%
Expenditures: Headquarter Costs	\$	1,736,456					\$	1,736,456		\$ 1,088,391	\$	648,065	62.7%
Adult Services Refugee Services Youth Services <i>Set Aside</i>	\$ \$ \$	2,967,655 - -	\$ \$	- - -	<mark>\$</mark> \$ \$	(127,705) - -	\$ \$ \$	2,839,951 - - -		\$ 1,619,568 \$ - \$ -	\$\$ \$\$ \$\$	1,220,382 - - -	57.0%
Facilities Costs	\$	1,100,923					\$	1,100,923		\$ 601,182	\$	499,741	54.6%
Training & Support Services Allocated Funds Set Asides	\$ \$ \$	4,203,356 2,222,773 1,980,583	\$ \$ \$	- 105,000 (105,000)	\$ \$	(300,000) (300,000)	\$	3,903,356 2,327,773 1,575,583		\$ 1,156,884 \$ 1,156,884	\$ \$} \$}	2,746,472 1,170,889 1,575,583	29.6% 52.0% 0.0%
Other Programs & Projects The Beacon Council Economic Devip. Found., Inc.(Miami Ventures) The Miami-Dade Deacon Council, Inc. The Miami-Dade Chamber of Commerce, Inc. GMCC Business & Economic Development Investment Sponsorship Greater Miami Chamber of Commerce USA-CAMACOL Black Economic Development Coalition Inc Orange Blassom Football Classis South FL. Progress Foundation YWCA, FMU, St. Thomas Mami Dade County (District 9) Adult Mankind Summer Youth Employment (City of Miami Gardens)	\$	-	\$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	427,705 300,000 42,667 5,000 2,500 5,000 2,500 70,038	• • • • • • • • • • • • • • •	427,705 300,000 - 42,667 5,000 5,000 5,000 2,500 70,038 -		\$ 60,399 \$ 42,667 \$ 5,000 \$ 2,500 \$ 2,500 \$ 2,500 \$ 2,732	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	367,306 300,000 - - - - - - - - - - - - - - - - -	14.1% 0.0% 100.0% 100.0% 100.0% 100.0% 3.9%
MiDCPS Summer Youth Internship - 2021 FL State Minority Supplier Development Council (FSMSDC)							\$ \$	-			\$	-	
Total Expenditures	\$	10,008,390	\$	•	\$	•	\$	10,008,390	Ľ	\$ 4,526,424	\$	5,481,965	45.2%
Balance of Funds Available *see accompanying notes	\$	-	\$	-	\$	-	\$	-	Ľ	ş -	\$	-	

		I FLORIDA WORKF E AND EXPENDITU <u>WIOA DISLOC</u> FISCAL YE YTD Operations	ATE	COMPARED 1 D WORKER 021/2022	гов								
		BOARD APPROVED BUDGET	Ad	SAMS justments		Contract Ijustments		AMENDED BUDGET	(ACTUAL 07/01/21 THRU 04/30/22)	A	UDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
													Std Rate= 84.00%
Revenues:									Г				
WIOA TANF DEO	\$	4,412,392					\$ \$ \$	4,412,392		\$ 281,175	\$ \$ \$	4,131,217 -	6.4%
Second Year Allocation from FY 20-21 Other	\$	2,878,775					A (S) (S)	2,878,775		\$ 2,878,775	э S	-	100.0%
Total Revenue	\$	7,291,166	s	-	\$	-	\$	7,291,166		\$ 3,159,950	s	4,131,217	43.3%
		.,,100						.,,	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• •	,,	
Expenditures:	1		1				-		Г		1		
Headquarter Costs	\$	1,265,017					\$	1,265,017		\$ 896,190	\$	368,827	70.8%
Adult Services	\$	2,157,654	\$	-	\$	(606,189)	\$	1,551,465		\$ 1,169,220	\$	382,245	75.4%
Refugee Services Youth Services	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	5	» - 6 -	\$ \$	-	
Set Aside	Þ	-	ş	-	Þ	-	s S	-		Þ -	э S	-	
							Ψ				Ŷ		
Facilities Costs	\$	802,028					\$	802,028		\$ 499,335	\$	302,693	62.3%
Training & Support Services	\$	3,066,467		2,286	\$		\$	3.068.753		\$ 367,258	\$	2.701.495	12.0%
Allocated Funds		1,623,276	ş	2,286	φ	-	э \$	1,625,562		\$ 367,258	ş	1,258,304	22.6%
Set Asides	\$ \$	1,443,191	Ť	_,+			\$	1,443,191			\$ \$	1,443,191	0.0%
	\$	-	\$	-	\$	606,189	\$	606,189	:	\$ 227,947	\$	378,242	37.6%
The Beacon Council Economic Devlp. Found., Inc. (Miami Venture The Miami-Dade Beacon Council. Inc.	es)				\$	150,000	\$ \$	150,000			\$ \$	- 150.000	0.0%
The Miami-Dade Beacon Council, Inc. The Miami-Dade Chamber of Commerce, Inc.					э \$	77,500	э S	77,500	5	\$ 58,208	ş	19,292	75.1%
GMCC Business & Economic Development Investment Sponsorsh	nip				\$	42,667	\$	42,667			ŝ	-	100.0%
Greater Miami Chamber of Commerce Inc.	Ĺ				\$	150,000	\$	150,000		\$ 20,000	\$	130,000	13.3%
Latin Chamber of Commerce USA-CAMACOL	1		1		\$ \$ \$ \$	75,000	\$	75,000	5	\$ 58,442	\$	16,558	77.9%
Black Economic Development Coalition Inc	1				\$	2,500	\$	2,500	5		\$	-	100.0%
Orange Blossom Football Classis	1		1		\$ \$	5,000	\$	5,000	5		s s	-	100.0%
South FL. Progress Foundation YWCA, FMU, St. Thomas	1		1		\$	52,500 51,022	\$ \$	52,500 51,022			s	14,286 48,107	72.8% 5.7%
Miami Dade County (District 9)					Ŷ	01,022	\$	-	Ľ	¢ 2,010	ŝ		0/5
Adult Mankind Summer Youth Employment (City of Miami Garden:	s)		1				\$	-			\$	-	
MiDCPS Summer Youth Internship - 2021	ſ		1				\$	-			\$	-	
FL State Minority Supplier Development Council (FSMSDC)							\$	-					
Total Expenditures	\$	7,291,166	\$		\$	(0)	\$	7,291,166	:	\$ 3,159,950	\$	4,131,217	43.3%
Balance of Funds Available	\$		ŝ		\$	0	¢	-	6	\$-	s		
*see accompanying notes	ι φ	-	l 9	-	ð	U	ð	-		φ -	ş	-	

	NUE A	ORIDA WORKFOI ND EXPENDITURI <u>WIOA RAPID</u> FISCAL YEA YTD Operations (0	ES CO RESP R 2021	MPARED TO ONSE /2022					F				
	,	BOARD APPROVED BUDGET		SAMS ustments		Contract Ijustments		AMENDED BUDGET		ACTUAL (07/01/21 THRU 04/30/22)	A	IDGET VS. CTUAL - MOUNT	BUDGET VS. ACTUAL - RATE
													Std Rate= 84.00%
Revenues: WIOA TANF DEO	\$	675,506					s s s	675,506 -			s s s	675,506 -	0.0%
Second Year Allocation from FY 20-21 Other	\$	899,054			\$	(169,830)	л S S	729,224		\$ 477,751	л S	251,473	65.5%
Total Revenue	\$	1,574,560	\$	-	\$	(169,830)	\$	1,404,730		\$ 477,751	\$	926,979	34.0%
									-				
Expenditures: Headquarter Costs	\$	273,186					\$	273,186		\$ 112,263	\$	160,923	41.1%
Adult Services Refugee Services Youth Services Set Aside	\$ \$ \$	448,348 - -	\$ % \$	-	\$ ↔ \$	(11,018) - -	\$ % \$ %	437,330 - -		\$ 247,719 \$ - \$ -	\$ \$\$ \$\$ \$\$	189,611 - -	56.6%
Facilities Costs	\$	173,202					\$	173,202		\$ 109,460	\$	63,742	63.2%
Training & Support Services Allocated Funds Set Asides	\$ \$ \$	679,824 367,191 312,633	\$ \$	(2,286) (2,286)	\$ \$}	(219,830) (219,830)	\$	457,708 364,905 92,803		\$ 7,516 \$ 7,516	\$ \$\$ \$\$	450,192 357,389 92,803	1.6% 2.0% 0.0%
Other Programs & Projects The Beacon Council Economic Devip. Found., Inc.(Miami Ventures) The Milami-Dade Beacon Council, Inc. The Milami-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 Biossom Football Classis South FL. Progress Foundation YWCA, FMU, St. Thomas	s	-	s	-	\$	61,018 11,018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,018 - - - - - - - - - - - - - - - - - - -		\$ 793 \$ 793	\$ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	60,225 - - - - - - - - - - - 10,225	1.3%
Mioni, Tudo County (District 9) Miami Dade County (District 9) Aduit Mankind Summer Youth Employment (City of Miami Gardens) MiDCPS Summer Youth Internship - 2021 FL State Minority Supplier Development Council (FSMSDC)					\$	-	***	50,000		- 155	***	50,000	0.0%
Total Expenditures	\$	1,574,560	\$	-	\$	(169,830)	\$	1,404,730	Ľ	\$ 477,751	\$	926,979	34.0%
Balance of Funds Available *see accompanying notes	\$		\$		\$	-	\$	-	E	\$-	\$	-	

	ENUE AI	ORIDA WORKFO ND EXPENDITU <u>WIOA</u> FISCAL YE (TD Operations)	YOU AR 2	COMPARED T I <u>TH</u> 021/2022	OB								
	AF	BOARD PROVED BUDGET	Ad	SAMS Ijustments		Contract Ijustments		AMENDED BUDGET	(ACTUAL (07/01/21 THRU 04/30/22)	1	UDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
													Std Rate= 84.00%
Revenues: WIOA TANF	\$	5,785,403					\$	5,785,403		\$ 34,899	s s	5,750,504 -	0.6%
DEO Second Year Allocation from FY 20-21 Other	\$	4,221,252					ააა	4,221,252	:	\$ 4,221,252	\$ \$	-	100.0%
Total Revenue	\$	10,006,655	\$	-	\$	-	\$	10,006,655		\$ 4,256,152	\$	5,750,504	42.5%
Expenditures: Headquarter Costs	\$	1,736,155					\$	1,736,155		\$ 722,884	\$	1,013,270	41.6%
Adult Services Refugee Services Youth Services	\$ \$ \$	- - 5,666,769		- - (1,347,344)	\$ \$ \$	-	\$ \$\$	- 4,319,425	1	\$- \$- \$2,917,667	\$ \$} \$}	- - 1,401,758	67.5%
Set Aside	\$	1,503,000	\$	(132,500)	\$	(5,000)	\$	1,365,500		\$-	\$	1,365,500	0.0%
Facilities Costs	\$	1,100,732					\$	1,100,732		\$ 216,281	\$	884,451	19.6%
Training & Support Services Allocated Funds Set Asides	\$	-	\$ \$	1,479,844 1,479,844	\$	-	\$ \$\$ \$\$	1,479,844 1,479,844 -		\$ 394,319 \$ 394,319	\$ \$ \$	1,085,525 1,085,525 -	26.6% 26.6%
Other Programs & Projects The Beacon Council Economic Devip. Found., Inc.(Miami Ventures The Miami-Dade Beacon Council, Inc. The Miami-Dade Chamber of Commerce, Inc. GMCC Business & Economic Development Investment Sponsorshig Greater Miami Chamber of Commerce Inc. Latin Chamber of Commerce USA-CAMACOL Black Economic Development Coalition Inc Orange Blossom Football Classis	ĺ		\$	-	\$ \$	5,000 5,000	• • • • • • • • • • • • •	5,000 - - - - - 5,000		\$ 5,000 \$ 5,000	• • • • • • • • • • • • • •	-	100.0%
South FL. Progress Foundation YWCA, FMU, St. Thomas Miami Dade County (District 9) Adut Mankind Summer Youth Employment (City of Miami Gardens), MIDCPS Summer Youth Internship - 2021 FL State Minority Supplier Development Council (FSMSDC) Total Expenditures	\$	10,006,655	\$		\$		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	- - - - - - 10,006,655		\$ 4,256,152	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- - - - 5,750,504	42.5%
		, . 90,000						,	_			2,120,004	
Balance of Funds Available *see accompanying notes	\$		\$	-	\$	-	\$	-		\$-	\$	-	

				ES COMPARED I <u>F</u> R 2021/2022	тс								
		BOARD APPROVED BUDGET	A	SAMS djustments	A	Contract djustments		AMENDED BUDGET	(ACTUAL 07/01/21 THRU 04/30/22)	1	UDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
													Std Rate= 84.00%
Revenues:													
WIOA TANF	\$ \$	7,802,614					\$ \$	- 7,802,614	\$	\$ 4,060,028	\$	3,742,586	52.0%
DEO Second Year Allocation from FY 20-21 Other	\$	1,569,418					\$ \$ \$	- 1,569,418	\$	\$ 1,569,418	\$	-	100.0%
Total Revenue	\$	9,372,032	\$		s	-	۰ ۶	9,372,032	-	\$ 5,629,446	ş S	3,742,586	60.1%
	-	.,. ,								,,		1 1.24	
Expenditures:									Г				
Headquarter Costs	\$	1,626,048					\$	1,626,048	:	\$ 1,354,726	\$	271,321	83.3%
Adult Services Refugee Services	\$ \$	5,015,061	\$ \$	-	\$ \$	(125,689)	\$ \$	4,889,372		\$ 1,991,014 \$ -	<mark>\$</mark> \$	2,898,358	40.7%
Youth Services Set Aside	\$	-	\$	(102,200)	\$		\$ \$	- (1,861,806)		\$ -	\$ \$	(1,861,806)	
Facilities Costs	\$	1,030,924					\$	1,030,924	:	\$ 796,611	\$	234,312	77.3%
Training & Support Services Allocated Funds Set Asides	\$ \$} \$}	1,700,000 500,000 1,200,000	\$ \$		\$	-	\$ \$\$ \$\$	3,242,650 2,042,650 1,200,000		\$ 1,189,135 \$ 1,189,135	\$ \$} \$}	2,053,515 853,515 1,200,000	36.7% 237.8% 0.0%
Other Programs & Projects The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures The Miami-Dade Beacon Council, Inc.	\$		\$	(1,440,450)	\$	1,885,295	\$ \$} \$}	444,845 - -		\$ 297,958	\$ \$} \$}	146,886 - -	67.0%
The Miami-Dade Chamber of Commerce, Inc. GMCC Business & Economic Development Investment Sponsorshi Greater Miami Chamber of Commerce USA-CAMACOL Latin Chamber of Commerce USA-CAMACOL Black Economic Development Coalition Inc Orange Blossom Football Classis	p				\$	39,667	•••••	39,667 - - - -	5	\$ 39,667	•••••	- - - -	100.0%
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))		\$ \$ \$	(50,205)	\$ \$ \$ \$ \$ \$ \$	200,000 59,606	\$ \$ \$ \$ \$	86,022 42,155 9,401 267,600		\$5,044 \$36,100 \$9,452 \$207,695	\$ \$ \$ \$	- 80,978 6,055 (51) 59,905	5.9% 85.6% 100.5% 77.6%
Total Expenditures	\$	9,372,032	\$		\$	-	\$	9,372,032	:	\$ 5,629,446	\$	3,742,586	60.1%
Delawara of French Assellation									_		•		
Balance of Funds Available *see accompanying notes	\$	-	\$	-	\$	-	\$	-	:	\$-	\$	-	

	ENUE A	ORIDA WORKFO ND EXPENDITU REF FISCAL YE/ (TD Operations	RES C UGEE AR 202	OMPARED T 21/2022								
	AF	BOARD PROVED BUDGET		SAMS ustments	Contract Adjustments		AMENDED BUDGET		ACTUAL /01/21 THRU 04/30/22)	A	JDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
			r			-						Std Rate= 84.00%
Revenues: WIOA TANF DEO Second Year Allocation from FY 20-21 Other	\$ \$	- 2,128,264				~~~~	2,128,264	\$	1,069,686	s	1,058,578	50.3%
Total Revenue	\$	2,128,264	\$	-	\$-	\$	2,128,264	\$	1,069,686	\$	1,058,578	50.3%
Expenditures:												
Headquarter Costs	\$	369,254				\$	369,254	\$	97,425	\$	271,829	26.4%
Adult Services Refugee Services Youth Services <i>Set Aside</i>	\$ \$ \$	- 1,759,010 -	\$ \$ \$	- (15,410) -	\$- \$- \$-	\$ \$ \$	- 1,743,600 - -	\$ \$ \$	- 960,240 -	\$ \$ \$ \$ \$	- 783,360 - -	55.1%
Facilities Costs						\$	-	\$	11,403	\$	(11,403)	
Training & Support Services	\$		\$	15,410	\$-	\$	15,410	\$	619	\$	14,792	4.0%
Allocated Funds Set Asides			\$	15,410		\$ \$	15,410	\$	619	\$ \$	14,792	4.0%
Other Programs & Projects The Beacon Council Economic Devlp. Found., Inc. (Miami Venture. The Miami-Dade Deacon Council, Inc. Miami-Dade Chamber of Commerce Inc. GMCC Business & Economic Development Investment Sponsorsh 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 Markind Summer Youth Employment (City of Miami Gardens MIDCPS Summer Youth Internship - 2021 FL State Minority Suppler Development Council (FSMSDC)	ip s)	-	\$	-	\$ - e -	\$ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		\$	- 1.050.586	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		50.29/
Total Expenditures	\$	2,128,264	\$	-	\$-	\$	2,128,264	\$	1,069,686	\$	1,058,578	50.3%
Balance of Funds Available	\$		\$	-	\$-	\$		\$		\$		

REVEN	UE AND E UMMER Y F YTD C	A WORKFORC XPENDITURES OUTH EMPLO ISCAL YEAR 2 Operations (07/0 Miami Gardens)	COM YMEN 2021/2 01/21-0	PARED TO BU I <u>T PROGRAM</u> 022 04/30/22)	UDGE								
	AP	BOARD PROVED UDGET	Ad	SAMS justments		Contract justments		AMENDED BUDGET	(07	ACTUAL /01/21 THRU 04/30/22)	A	JDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
													Std Rate= 84.00%
Revenues:													
WIOA	\$	-					\$	-					
TANF							\$	-					
DEO							\$	-					
Second Year Allocation from FY 20-21							\$	-					
Other							\$	-	\$	335,237	\$	(335,237)	
Total Revenue	\$	-	\$		\$	-	\$	-	\$	335,237	\$	(335,237)	
Expenditures:	1		1		1		1				1		
Experiancies.	-												
Headquarter Costs							\$	-	\$	17,984	\$	(17,984)	
Adult Services	\$	-	\$		s	-	s	-	\$	-	\$	-	
Refugee Services	\$	-	ŝ	-	ŝ	-	\$	-	\$	-	\$	-	
Youth Services	š	-	ŝ	-	\$	-	ŝ	-	\$	-	\$	-	
Set Aside	Ť		*		ŝ	(384,606)	\$	(384,606)	Ŷ		\$	(384,606)	
					Ť	(,,	Ť	()			Ť	(,,	
Facilities Costs							\$	-			\$	-	
Training & Support Services	\$		\$	307,743	\$		\$	307,743	\$	247,715	\$	60,028	80.5%
Allocated Funds			\$	307,743	1		\$	307,743	\$	247,715	\$	60,028	80.5%
Set Asides			Ψ	501,145			\$	-	Ψ	247,713	\$	-	00.378
Other Programs & Projects	\$	-	\$	(307,743)	s	384,606	s	76,863	s	69,538	\$	7,325	90.5%
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)	1		1		1		\$	-	1		\$	-	
The Miami-Dade Beacon Council, Inc.			1		1		\$	-			\$	-	
The Miami-Dade Chamber of Commerce, Inc.			1		1		\$	-			\$	-	
GMCC Business & Economic Development Investment Sponsorship			1		1		\$	-			\$	-	
Greater Miami Chamber of Commerce Inc.			1		1		\$	-			\$	-	
Latin Chamber of Commerce USA-CAMACOL			1		1		\$	-			\$	-	
Black Economic Development Coalition Inc			1		1		\$				\$	-	
Orange Blossom Football Classis			1		1		\$	-			\$	-	
South FL. Progress Foundation			1		1		\$	-			\$	-	
YWCA, FMU, St. Thomas			1		1		\$	-			\$	-	
Miami Dade County (District 9)			\$	(257,538)	\$	325,000	\$	67,462	\$	60,068	\$	7,394	89.0%
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							\$	-			\$	- 1	
FL State Minority Supplier Development Council (FSMSDC)			1		1		\$	-			1		
Total Expenditures	\$	-	\$		\$		\$	-	\$	335,237	\$	(335,237)	
	-												
Balance of Funds Available	\$		\$	-	\$	-	\$	-	\$	-	\$	-	

	NUE AN	RIDA WORKFO ID EXPENDITURI <u>NEG II</u> FISCAL YEA TD Operations (0	ES CO <u>RMA</u> R 202	0MPARED TO									
		BOARD PPROVED BUDGET	Adj	SAMS justments		ontract Istments		AMENDED BUDGET	(07/0	CTUAL 1/21 THRU 4/30/22)	Α	DGET VS. CTUAL - MOUNT	BUDGET VS. ACTUAL - RATE
													Std Rate= 84.00%
Revenues: WIOA TANF DEO	\$	-					\$ \$ \$	-					
Second Year Allocation from FY 20-21	\$	395,671					\$ \$	395,671	\$	39,920	\$	355,752	10.1%
Other Total Revenue	s	395,671	\$		\$	-	۵ ۵	395,671	\$	39,920	ŝ	355,752	10.1%
	. 7	000,071	. *		. *		. *	000,011	Ψ	00,020	. *		
Expenditures:	1				1								
Headquarter Costs	\$	68,649					\$	68,649	\$	4,447	\$	64,202	6.5%
Adult Services	\$	-	\$		\$	-	\$	-	\$	-	\$		
Refugee Services	\$	-	\$	-	\$ \$	-	\$	-	\$	-	\$	-	
Youth Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$ \$	-	0.00/
Set Aside	\$	327,022	\$	(283,697)			\$	43,325			\$	43,325	0.0%
Facilities Costs							\$	-			\$	-	
Training & Support Services Allocated Funds Set Asides	\$	-	\$ \$	283,697 283,697	\$	-	\$ \$ \$	283,697 283,697 -	\$ \$	35,472 35,472	\$ \$ \$	248,225 248,225 -	12.5% 12.5%
		_		-									
Other Programs & Projects The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures)	\$	-	\$	-	\$	-	\$ \$	-	\$	-	\$ \$	-	
The Miami-Dade Beacon Council. 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	1		1				\$	-			\$	-	
Black Economic Development Coalition Inc Orange Blossom Football Classis	1		1				\$ \$				\$ \$	-	
South FL. Progress Foundation	1		1				э \$				э \$	-	
YWCA, FMU, St. Thomas	1		1				\$	-			\$		
Miami Dade County (District 9)	1		1				\$	-			\$	-	
Adult Mankind Summer Youth Employment (City of Miami Gardens)	1		1				\$	-			\$	-	
MiDCPS Summer Youth Internship - 2021 FL State Minority Supplier Development Council (FSMSDC)							\$ \$	-			\$	-	
Total Expenditures	\$	395,671	\$	-	\$		\$	395,671	\$	39,920	\$	355,752	10.1%
									-				
Balance of Funds Available *see accompanying notes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

		FLORIDA WORKFO AND EXPENDITUR <u>INCEN</u> FISCAL YEA YTD Operations (ES CO TIVES R 202	OMPARED TO <u>8</u> 1/2022									
		BOARD APPROVED BUDGET		SAMS justments		Contract Ijustments		AMENDED BUDGET	(0	ACTUAL 07/01/21 THRU 04/30/22)	J	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
													Std Rate= 84.00
Revenues: WIOA TANF DEO Second Year Allocation from FY 20-21 Other	\$	- 830,974			\$	(704,178)	\$ \$ \$ \$ \$	- - 126,796 -	\$	-	\$	126,796	0.0%
Total Revenue	\$	830,974	\$	-	\$	(704,178)	\$	126,796	\$	-	\$	126,796	0.0%
Expenditures:									Γ				
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	\$ \$ \$	-	\$ \$ \$ \$ \$	-	0.0%
Facilities Costs							\$	-			\$		
Training & Support Services Allocated Funds Set Asides	\$	-	\$	-	\$	-	\$ \$ \$	- -	\$	-	\$ \$ \$	-	
Other Programs & Projects The Beacon Council Economic Devip, Found., Inc. (Miami Ventures), The Miami-Dade Beacon Council, 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)		-	\$		\$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Total Expenditures	\$	830,974	\$	-	\$	(704,178)	\$	126,796	\$	-	\$	126,796	0.0%
Balance of Funds Available	\$	-	\$	-	\$	-	\$	-	\$	-	s		
*see accompanying notes	• •						Ŧ				. *		

		H FLORIDA WORKH JE AND EXPENDITI <u>INCH</u> FISCAL YI YTD Operations	JRES ENTI EAR	COMPARED <u>VES</u> 2021/2022	то				-					
		BOARD APPROVED BUDGET	Ad	SAMS justments	А	Contract djustments		AMENDED BUDGET	-	ACTUAL (07/01/21 THRU 04/30/22)		BUDGET VS. ACTUAL - AMOUNT	BUDGE ACTU RAT	AL -
_													Std Rate=	84.00%
Revenues: WIOA TANF DEO Second Year Allocation from FY 20-21 Other	\$ \$	- 2,118,831			\$	(2,118,831)	~~~~	- - (0)		\$-	\$	(0)		
Total Revenue	\$	2,118,831	s	-	\$	(2,118,831)	ې \$	(0)	ŀ	\$ -	s	(0)		
		, .,,										(-).		
Expenditures: Headquarter Costs	\$	367,617			\$	(367,617)	\$	(0)			\$	(0)		
Adult Services Refugee Services Youth Services Set Aside	\$ \$ \$ \$	- - 1,751,214	\$ \$\$ \$	-	\$ \$ \$ \$	-	\$ \$\$ \$ \$	- - (0)		\$ - \$- \$-	\$ \$\$ \$\$ \$\$	- - (0)		
Facilities Costs							\$	-			\$	-		
Training & Support Services Allocated Funds Set Asides	\$	-	\$		\$		\$ \$ \$ \$ \$ \$ \$	- -		\$-	\$	- - -		
Other Programs & Projects The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures) The Miami-Dade Beacon Council, 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 Biack Economic Development Coalition Inc Orange Blossom Football Classis South FL. Progress Foundation YWCA, FMU, St. Thomas Miami Dade County (District 9) Aduk Mankind Summer Youth Employment (City of Miami Gardens) MIDCPS Summer Youth Employment (City of Miami Gardens) MIDCPS Summer Youth Internship - 2021 FL State Minority Supplier Development Council (FSMSDC)	\$		\$	-	\$	-	\$ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			\$ -	• • • • • • • • • • • • • • • • •			
Total Expenditures	\$	2,118,831	\$		\$	(2,118,831)	\$	(0)	-	\$-	\$	(0)		
Balance of Funds Available	\$		\$		\$		\$	(0)	Г	s -	s	- 1		
see accompanying notes	ą	-	Ş	-	13		Ş	(0)	L	φ -	Ş	-		

APPROVED BUDGET SAMS Adjustments Contract Adjustments AdENDEE BUDGET (07/07/21 THEU (04/30/22) Contract ADUAL- MOUNT Revenues:									то в	OMPAF FED LV 21/2022	RES CO LIDAT R 202	ENDITUR CONSO CAL YEA		ENUE A	
Revenues: NUCA S <t< th=""><th>BUDGET VS. ACTUAL - RATE</th><th>CTUAL -</th><th>AC</th><th>1/21 THRU</th><th>(07/0</th><th></th><th></th><th></th><th>its /</th><th></th><th>Ad</th><th>VED</th><th>APPRO</th><th>,</th><th></th></t<>	BUDGET VS. ACTUAL - RATE	CTUAL -	AC	1/21 THRU	(07/0				its /		Ad	VED	APPRO	,	
WICA TANF DEO Second Year Allocation from FY 2D-21 Other s	Std Rate= 84.00														
Expenditures: S <	248.2%	(29,268)	\$	49,012	\$	-	\$ \$ \$	\$ 19,744						-	WIOA TANF DEO Second Year Allocation from FY 20-21
Headquarter CostsS3,426S3,426S10,128S(6,702)2Adult Services Retuge Services Youth Services S et AsideS.S <td< td=""><td>248.2%</td><td>(29,268)</td><td>\$</td><td>49,012</td><td>\$</td><td>19,744</td><td>\$</td><td>\$ 19,744</td><td></td><td></td><td>\$</td><td>-</td><td></td><td>\$</td><td>Total Revenue</td></td<>	248.2%	(29,268)	\$	49,012	\$	19,744	\$	\$ 19,744			\$	-		\$	Total Revenue
Training & Support Services Allocated Funds Set Asides\$.\$\$.\$ <th< th=""><th>295.7%</th><th>-</th><th>\$ \$ \$</th><th>10,128 - - -</th><th>\$ \$</th><th>-</th><th>\$ \$ \$</th><th>\$ - \$ -</th><th></th><th></th><th>\$ \$ \$</th><th></th><th></th><th>\$</th><th>Headquarter Costs Adult Services Refugee Services Youth Services</th></th<>	295.7%	-	\$ \$ \$	10,128 - - -	\$ \$	-	\$ \$ \$	\$ - \$ -			\$ \$ \$			\$	Headquarter Costs Adult Services Refugee Services Youth Services
Allocated Funds Set Asides \$ - \$ > - \$ > - \$ > - \$ > > > > > > > > > > > > > > > > <	238.3%	(22,565)	\$	38,884	\$	16,318	\$	\$ 16,318							Facilities Costs
The Beacon Council Economic Devide, Found., Inc.(Miami Ventures) \$ - \$ - The Miami-Dade Beacon Council, Inc. \$ - \$ - The Miami-Dade Chamber of Commerce, Inc. \$ - \$ - GMCC Business & Economic Development Investment Sponsorship \$ - \$ \$ - GMCC Business & Economic Development Investment Sponsorship \$ - \$ \$ - GMCC Business & Economic Development Investment Sponsorship \$ - \$ \$ - Greater Miami Chamber of Commerce LSA-CAMACOL \$ \$ - \$ \$ - Black Economic Development Coalition Inc \$ - \$ \$ - \$ - Orange Biosom Fooball Classis \$ - \$ \$ - \$ - South FL. Progress Foundation \$ \$ - \$ \$ - \$ - YWCA, FMU, St. Thomas \$ \$ - \$ \$ - \$ - Miami Dade County (Distriot 9) Adut Markinda Summer Youth Intern		- -	\$		\$	-	\$	\$-	;		\$	-		\$	Allocated Funds
			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$								The Beacon Council Economic Dev/p. Found., Inc.(Miami Ventures) The Miami-Dade Beacon Council, 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)
Total Expenditures \$ - \$ - \$ 19,744 \$ 19,744 \$ 49,012 \$ (29,268) 2	248.2%	(29,268)	\$	49,012	\$	19,744	\$	\$ 19,744			\$	-		\$	Total Expenditures
Balance of Funds Available \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			¢		¢		¢	e _	- 1		¢			- e	Balance of Funds Available

	NUE AI	DRIDA WORKFON ND EXPENDITURI <u>WNC</u> FISCAL YEAN TD Operations (0	ES CC 20 R 202	0MPARED TO									
		BOARD PPROVED BUDGET	Adj	SAMS justments		Contract justments		AMENDED BUDGET	(07	ACTUAL /01/21 THRU 04/30/22)	A	IDGET VS. CTUAL - MOUNT	BUDGET VS. ACTUAL - RATE
Revenues: WIOA TANF DEO Second Year Allocation from FY 20-21 Other	\$	616,011					\$ \$ \$ \$ \$	616,011	\$	62,166		553,846	Std Rate= 84.00%
Total Revenue	\$	616,011	\$	-	\$	-	\$	616,011	\$	62,166	\$	553,846	10.1%
Expenditures: Headquarter Costs Adult Services Refugee Services Youth Services	\$	106,878 - -	\$:	\$ \$\$ \$	-	\$ \$ \$ \$	106,878 - -	\$ \$	17,128 - -	\$ \$ \$ \$	89,750 - -	16.0%
Facilities Costs	s \$	509,133	\$ \$	- (481,865)	\$	-	≯ ↔ \$	27,268	φ	-	Դ Տ Տ	- 27,268 -	0.0%
Training & Support Services Allocated Funds Set Asides	s	-	\$ \$	481,865 481,865	\$	-	\$ \$ \$	481,865 481,865 -	\$ \$	45,038 45,038	\$ \$	436,827 436,827 -	9.3% 9.3%
Other Programs & Projects The Beacon Council Economic Devilo, Found., Inc.(Miami Ventures) The Miami-Dade Beacon Council, 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 Coalilion Inc Orange Biosom Footbal Classis South FL. Progress Foundation YWCA, FMU, St. Thomas Miami Dade County (District 9) Adut Mankind Summer Youth Employment (City of Miami Gardens) MIDCPS Summer Youth Internship - 2021 FL State Minority Suppler Development Council (FSMSDC)	s	-	\$	-	\$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	
Total Expenditures	\$	616,011	\$	-	\$		\$	616,011	\$	62,166	\$	553,846	10.1%
Balance of Funds Available *see accompanying notes	\$		\$	-	\$	-	\$		\$		\$	-	

REVE	NUE AND	DA WORKFOI EXPENDITUR <u>DUTH/DW & P</u> FISCAL YEA Operations ((ES CO ERFOR R 2021	MPARED TO MANCE INC	BUDO	BET							
	API	OARD PROVED JDGET		SAMS ustments		ontract ustments		AMENDED BUDGET	(07/	ACTUAL 101/21 THRU 04/30/22)	AC	DGET VS. CTUAL - MOUNT	BUDGET VS. ACTUAL - RATE
	r		1				1						Std Rate= 84.00%
Revenues: WIOA TANF DEO Second Year Allocation from FY 20-21 Other					\$	71,998	\$ \$ \$ \$ \$	71,998	\$	71,998	\$	-	100.0%
Total Revenue	\$	-	\$	-	\$	71,998	\$	71,998	\$	71,998	\$	-	100.0%
Even and its second	-		-				-		_				
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 The Beacon Council Economic Devip. Found., Inc. (Miami Ventures) The Miami-Dade Beacon Council, Inc. The Miami-Dade Chamber of Commerce, Inc. GMCC Business & Economic Development Investment Sponsorship Greater Miami Chamber of Commerce IDK. Latin Chamber of Commerce USA-CAMACOL Biack Economic Development Coaliton Inc Orange Biossom Footbal Classis South FL. Progress Foundation YWCA, FMU, St. Thomas Miami Dade County (District 9) Aduk Mankind Summer Youth Employment (City of Miami Gardens) MIDCPS Summer Youth Internship - 2021 FL. State Minority Supplier Development Council (FSMSDC)	\$	-	\$		\$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$	-	•••••••	-	
Total Expenditures	\$	-	\$	-	\$	71,998	\$	71,998	\$	71,998	\$	-	100.0%
Delever of Funds Available													
Balance of Funds Available *see accompanying notes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

\$ 71,998 \$ -

		ORIDA WORKFO	RES CO										
	١	RE FISCAL YE											
	AF	BOARD PROVED BUDGET		AMS stments		Contract justments		AMENDED BUDGET	(0	ACTUAL 7/01/21 THRU 04/30/22)	A	JDGET VS. CTUAL - MOUNT	BUDGET VS. ACTUAL - RATE
													Std Rate= 84.00%
Revenues: WIOA TANF DEO Second Year Allocation from FY 20-21 Other	\$	119,876			\$	693,992	~ ~ ~ ~ ~	- 693,992 119,876 -	\$\$	40,589 119,876	\$ \$	653,403 -	5.8% 100.0%
Total Revenue	\$	119,876	\$	-	\$	693,992	\$	813,868	\$	160,465	\$	653,403	19.7%
Expenditures:	1		1										
Headquarter Costs	\$	20,798			\$	120,408	\$	141,206	\$	63,953	\$	77,253	45.3%
Adult Services Refugee Services Youth Services Set Aside	\$ \$ \$	85,891 - -	\$ \$ \$	-	\$ \$}	495,345 - -	\$ \$\$ \$\$	581,236 - -	\$ \$ \$	53,158	\$ \$ \$ \$ \$	528,079 - - -	9.1%
Facilities Costs	\$	13,186			\$	76,339	\$	89,525	\$	42,831	\$	46,695	47.8%
Training & Support Services Allocated Funds Set Asides	\$	-	\$	-	\$	-	\$	-	\$	-	\$ \$ \$	-	
Other Programs & Projects The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures The Miami-Dade Beacon Council, Inc. The Miami-Dade Chamber of Commerce, Inc. GMCC Business & Economic Development Investment Sponsorshij Greater Miami Chamber of Commerce Inc. Latin Chamber of Commerce USA-CAMACOL	ĺ	-	s		\$	1,900	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,900 - - - - - - -	\$	523	\$ \$ \$ \$ \$ \$ \$ \$	1,377 - - - - - - - -	27.5%
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 Intenship - 2021 FL State Minority Supplier Development Council (FSMSDC)					\$	1,900	~ ~ ~ ~ ~ ~ ~ ~ ~	- 1,900 - - - -	\$	523	***	- - 1,377 - - -	27.5%
Total Expenditures	\$	119,876	ŝ		\$	693,992	ŝ	813,868	\$	160,465	s	653,403	19.7%
						500,00£		0.0,000				000,100	
Balance of Funds Available *see accompanying notes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

		FISCAL Y	URES FSET EAR	S COMPARED [2021/2022	то в								
		YTD Operation: BOARD APPROVED BUDGET		SAMS	с	contract ustments		AMENDED BUDGET	(ACTUAL (07/01/21 THRU 04/30/22)	AC	DGET VS. CTUAL - MOUNT	BUDGET VS. ACTUAL - RATE
		BODGET							_	04/30/22)	AI		Std Rate= 84.00%
Revenues: WIOA TANF DEO Second Year Allocation from FY 20-21 Other	\$	852,198					\$ \$ \$ \$ \$	- - 852,198 - -	:	\$ 642,417	\$	209,781	75.4%
Total Revenue	\$	852,198	\$	-	\$	-	\$	852,198		\$ 642,417	\$	209,781	75.4%
Expenditures: Headquarter Costs	\$	147,856					\$	147,856	:	\$ 215,565	\$	(67,709)	145.8%
Aduit Services Refugee Services Youth Services Set Aside	\$ \$ \$	610,600 - -	\$ \$ \$	-	\$ \$	-	\$ \$\$ \$\$	610,600 _ _ _		\$ 305,428 \$ - \$ -	<mark>\$</mark> \$ \$	305,172 - - -	50.0%
Facilities Costs	\$	93,742					\$	93,742	:	\$ 120,098	\$	(26,356)	128.1%
Training & Support Services Allocated Funds Set Asides	\$	-	\$	-	\$	-	\$	- - -	:	s -	\$	-	
Other Programs & Projects The Beacon Council Economic Devlp. Found., Inc. (Mami Ventures The Mami-Dade Beacon Council, Inc. The Mami-Dade Chamber of Commerce, Inc. GMCC Business & Economic Development Investment Sponsorshi Greater Miami Chamber of Commerce Inc. Latin Chamber of Commerce USA-CAMACOL Black Economic Development Coalition Inc Orange Blossom Football Classis			\$	-	\$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	:	\$ 1,326	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,326) - - - - - - - - - - -	
South FL. Progress Foundation YWCA, FMU, St. Thomas Miami Dade County (District 9) Adut Mankind Summer Youth Employment (City of Miami Gardens, MiDCPS Summer Youth Internship - 2021 FL State Minority Supplier Development Council (FSMSDC) Total Expenditures)	852,198	\$		s		~ ~ ~ ~ ~ ~ ~ ~ ^	- - - - - - - - - - - - - - - - - - -		\$ 1,326 \$ 642,417	\$ \$ \$ \$ \$	- (1,326) - - - 209,781	75.4%
•	\$		\$										
Balance of Funds Available *see accompanying notes	\$	-	\$	-	\$	-	\$	-	Ľ	\$-	\$	-	

	ENUE AND	IDA WORKFO EXPENDITUE LOCAL V FISCAL YE Operations	RES COM ETERAN AR 2021/	1PARED T I <u>S</u> 2022									
	APP	DARD ROVED DGET		AMS stments		ontract Istments		MENDED BUDGET	· · ·	ACTUAL /01/21 THRU 04/30/22)	AC	DGET VS. CTUAL - MOUNT	BUDGET VS. ACTUAL - RATE
													Std Rate= 84.00%
Revenues: WIOA TANF DEO Second Year Allocation from FY 20-21 Other	\$	3,666			\$	51,787	\$ \$ \$ \$ \$ \$ \$ \$	51,787 3,666	\$ \$	64,932 3,666 -	~~~~	- (13,145) -	125.4% 100.0%
Total Revenue	\$	3,666	\$	-	\$	51,787	\$	55,453	\$	68,598	\$	(13,145)	123.7%
Expenditures: Headquarter Costs	\$	636			\$	8,338	\$	8,974	\$	13,671	\$	(4,698)	152.3%
Adult Services Refugee Services Youth Services Set Aside	\$ \$ \$	-	\$ \$ \$:	\$ \$		\$ \$ \$ \$	-	\$ \$} \$}		\$ \$ \$ \$	- - -	
Facilities Costs	\$	3,030			\$	43,449	\$	46,479	\$	54,926	\$	(8,447)	118.2%
Training & Support Services Allocated Funds Set Asides	\$	-	\$		\$	-	\$ \$ \$	- -	\$	-	\$ \$ \$	- -	
Other Programs & Projects The Beacon Council Economic Devip. Found., Inc. (Miami Ventures The Miami-Dade Beacon Council, Inc. The Miami-Dade Chamber of Commerce, Inc. GMCC Business & Economic Development Investment Sponsorship Greater Miami 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 Mankin Summer Youth Employment (City of Miami Gardens), MiDCPS Summer Youth Internship - 2021 FL State Minority Supplier Development Council (FSMSDC)		-	\$	-	\$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	
Total Expenditures	\$	3,666	\$	-	\$	51,787	\$	55,453	\$	68,598	\$	(13,145)	123.7%
Balance of Funds Available	\$	-	\$	-	\$	-	\$	-	\$		\$	-	

	ENUE AN	RIDA WORKFO DEXPENDITUE DISABLED FISCAL YE D Operations	RES CO VETER AR 2021	MPARED T ANS /2022									
	APF	OARD PROVED JDGET		AMS stments		Contract Justments		AMENDED BUDGET	· · ·	ACTUAL //01/21 THRU 04/30/22)	A	DGET VS. CTUAL - MOUNT	BUDGET VS. ACTUAL - RATE
													Std Rate= 84.00%
Revenues: WIOA TANF DEO Second Year Allocation from FY 20-21 Other	\$	19,367			\$	101,893	<i>い</i>	- 101,893 19,367 -	\$	68,022 19,367	\$	33,871 -	66.8% 100.0%
Total Revenue	\$	19,367	\$	-	\$	101,893	\$	121,260	\$	87,389	\$	33,871	72.1%
Expenditures: Headquarter Costs	\$	3,360			\$	17,678	\$	21,039	\$	14,675	\$	6,364	69.8%
Adult Services Refugee Services Youth Services Set Aside	\$ \$ \$		\$ \$ \$	-	\$ \$} \$	-	\$ \$\$ \$	-	\$ \$\$ \$\$	-	\$ \$ \$ \$ \$	- - -	
Facilities Costs	\$	16,007			\$	84,215	\$	100,221	\$	72,714	\$	27,507	72.6%
Training & Support Services Allocated Funds Set Asides	\$		\$	-	\$	-	\$	-	\$	-	\$ \$ \$	- -	
Other Programs & Projects The Beacon Council Economic Devip. Found., Inc. (Miami Ventures The Miami-Dade Beacon Council, Inc. The Miami-Dade Chamber of Commerce, Inc. GMCC Business & Economic Development Investment Sponsorship Greater Miami Chamber of Commerce III. 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)		-	\$		\$		••••••••••••		\$	-	•••••••••••••	-	
Total Expenditures	\$	19,367	\$	•	\$	101,893	\$	121,260	\$	87,389	\$	9,714	72.1%
Balance of Funds Available	\$	-	\$		\$	-	\$	-	\$	-	\$	-	

		AND EXPENDITU WAGNE FISCAL YE YTD Operations	RES CO R PEYS AR 202	<u>ER</u> 1/2022									
		BOARD APPROVED BUDGET		SAMS Istments		ntract stments		MENDED BUDGET	(0	ACTUAL 7/01/21 THRU 04/30/22)	A	DGET VS. CTUAL - MOUNT	BUDGET VS. ACTUAL - RATE
													Std Rate= 84.00%
evenues: WIOA TANF DEO Second Year Allocation from FY 20-21 Other	\$\$	1,114,748 257,528					~~~~	1,114,748 257,528	\$	531,369 257,528	w w w	583,379 - -	47.7% 100.0%
Total Revenue	\$	1,372,276	\$	-	\$	-	\$	1,372,276	\$	788,897	\$	583,379	57.5%
xpenditures: Headquarter Costs	\$	238,090			\$	-	s	238,090	s	239,497	\$	(1,407)	100.6%
Adult Services Refugee Services Youth Services Set Aside	\$ \$ \$	-	\$ \$ \$		\$ \$ \$	-	\$ \$\$ \$		\$ \$ \$	-	\$ \$\$ \$\$	-	
Facilities Costs	\$	1,134,186			\$	-	\$	1,134,186	\$	549,400	\$	584,785	48.4%
Training & Support Services Allocated Funds Set Asides	\$	-	\$	-	\$	-	\$ \$ \$ \$	- - -	\$		\$ \$\$	-	
Other Programs & Projects The Beacon Council Economic Devip. Found., Inc. (Miami Ventu The Miami-Dade Beecon Council, Inc. The Miami-Dade Chamber of Commerce, Inc. GMCC Business & Economic Development Investment Sponsor 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, SL Thomas Miami Dade County (District 8) Adult Mankind Summer Youth Employment (City of Miami Garde MDCPS Summer Youth Internship - 2021 FL State Minority Supplier Development Council (FSMSDC)	ens)	-	\$		\$		\$ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		\$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Total Expenditures	\$	1,372,276	\$	•	\$	•	\$	1,372,276	\$	788,897	\$	1,162,928	57.5%
Balance of Funds Available	\$		s	-	\$		ŝ	-	\$		ŝ	-	

	ENUE AND	IDA WORKF EXPENDITU TARY FAMIL FISCAL YE Operations	RES CON Y EMPON	VERMENT	O BUD								
	APP	DARD ROVED DGET	-	AMS stments		ontract ustments		MENDED SUDGET	(07/	ACTUAL 01/21 THRU 04/30/22)	A	DGET VS. CTUAL - MOUNT	BUDGET VS. ACTUAL - RATE
													Std Rate= 84.00%
Revenues: WIOA TANF DEO Second Year Allocation from FY 20-21 Other					\$	76,552	~~~~	- 76,552 -	\$	43,830	\$	32,722	57.3%
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	\$ \$ \$	-	5 5 5	-	\$ \$ \$	-	\$ \$ \$	-	\$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$	-	
Facilities Costs					\$	47,967	\$	47,967	\$	32,436	\$	15,531	67.6%
Training & Support Services Allocated Funds Set Asides	\$	-	s		\$	-	\$ \$ \$	-	\$	-	\$ \$ \$	-	
Other Programs & Projects The Beacon Council Economic Devip. Found., Inc.(Miami Venture The Miami-Dade Beacon Council, Inc. The Miami-Dade Chamber of Commerce, Inc. GMCC Business & Economic Development Investment Sponsorsh 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 Suppler Development Council (FSMSDC)	ip 	-	\$	-	\$	-	••••••••••••••••••		\$	-	•••••••••••••		
Total Expenditures	\$	-	\$	-	\$	76,552	\$	76,552	\$	43,830	\$	61,327	57.3%
Balance of Funds Available *see accompanying notes	\$		\$	-	\$		\$	-	\$	-	\$	-	

	ORIDA WORKF						т				
	FISCAL YE			,							
Y	TD Operations				2)						
	BOARD APPROVED BUDGET	4	SAMS adjustments		ontract ustments		MENDED BUDGET	(07/0	ACTUAL)1/21 THRU 4/30/22)	BUDGET V ACTUAL - AMOUNT	
	•										Std 84.0
Revenues:											
WIOA						\$	-				
TANF						\$	-				
DEO						\$	-				
Second Year Allocation from FY 20-21	\$ 23,324	4				\$	23,324	\$	10,624	\$ 12,70	0 45.5%
Other Total Davanue	\$ 23.32	4 5		s		\$ \$	-	\$	-		
Total Revenue	\$ 23,32	4 \$	-	\$	-	\$	23,324	\$	10,624	\$ 12,70	0 45.5%
xpenditures:								1			
Headquarter Costs	\$ 4,04	7				\$	4,047			\$ 4,04	7 0.0%
Adult Services Refugee Services	\$ 16,71 ⁻ \$	1 \$ \$		\$ \$		\$ \$	16,711	\$ \$		\$ 16,71 \$ -	1 0.0%
Youth Services	s -	\$		\$	_	\$		s		\$ -	
Set Aside	·	ľ		Ť		\$	-	Ŷ		\$ -	
Facilities Costs	\$ 2,56	6				\$	2,566	\$	10,624	\$ (8,05	8) 414.1%
Training & Support Services	s -	\$		\$		\$		s		s -	
Allocated Funds	- Э	\$		Ŷ		ŝ	-	Ŷ		\$ -	
Set Asides						\$	-			\$-	
Other Programs & Projects	s -	s	-	\$		\$	-	s	-	s -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures,		ľ		Ľ		ŝ		Ľ		s -	
The Miami-Dade Beacon Council, Inc.	1					\$	-			\$ -	
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 Makind Summer Youth Employment (City of Miami Gardens)						\$	-			\$-	
MiDCPS Summer Youth Internship - 2021				l		\$	-			\$-	
FL State Minority Supplier Development Council (FSMSDC)						\$	-				1
Total Expenditures	\$ 23,324	4 \$	-	\$		\$	23,324	\$	10,624	\$ 12,70	0 45.5%
Delever of Funds Austichts		Τ.		•			-			•	
Balance of Funds Available ee accompanying notes	\$-	\$	-	\$	-	\$	-	\$	-	\$-	

			ES CON <u>0**</u> R 2021/2	1PARED TO 2022									
	BOAI APPRO BUDG	VED	-	AMS stments		Contract justments		MENDED	(07/0	ACTUAL 01/21 THRU 04/30/22)	Α	JDGET VS. CTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
													Std Rate= 84%
Revenues:													
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
		966,946	\$	-	\$	924,224	\$	2,891,170	\$	1,391,159	\$	1,500,011	48.1%
		423,760	\$	-	\$	-	\$	423,760	\$	411,060	\$	12,700	97.0%
	\$ \$ 2.5	-	\$ \$	<u>.</u>	\$ \$	- 924,224	\$ \$	-	\$ \$	-	s	-	F 4 40/
Total Revenue	\$2,.	390,706	\$		\$	924,224	\$	3,314,930	\$	1,802,219	\$	1,512,710	54.4%
Expenditures:					-								
Experiantales.													
Headquarter Costs	\$	414,787	\$		\$	175,009	\$	589,796	\$	558,756	s	31,041	94.7%
Headquarter Costs	÷ ·	414,707	Ŷ	-	2	175,005	φ	363,750	φ	556,750	2	31,041	34.1 /6
Adult Services	\$	713,202	\$		\$	495,345	\$	1,208,548	\$	358,585	\$	849.962	29.7%
	ŝ	-	ŝ	-	š		ŝ	-	ŝ	-	š	-	23.170
	\$	-	\$		ŝ	-	\$	-	\$	-	ŝ	-	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Facilities Costs	\$ 1,2	262,716	\$		\$	251,970	\$	1,514,686	\$	883,029	\$	631,657	58.3%
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Allocated Funds Set Asides	\$ \$	-	\$ \$		\$ \$	1	\$ \$	-	\$ \$:	\$ \$	-	
Set Asides	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Other Programs & Projects	\$	-	\$		\$	1,900	\$	1,900	\$	1,849	\$	607	97.3%
	\$	-	\$	-	\$		\$	-	\$	-	\$	-	
The Miami-Dade Beacon Council, Inc.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	\$	-	\$	-	\$		\$		\$	-	\$	-	
	\$	-	\$	-	\$	1,900	\$	1,900	\$	1,849	\$	51	97.3%
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
MiDCPS Summer Youth Internship - 2021	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	\$		ŝ		s		s		s		s		
		390,706	\$		\$	924,224	\$	3,314,930	\$	1,802,219	\$	1,320,274	54.4%
•	,												
Balance of Funds Available	\$		\$		\$	-	\$	-	\$		\$	-	



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 6/30/2022

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 Department of Economic Opportunity of the State of Florida, the Finance Committee, at its April 2, 2009 meeting, requested a monthly cash reconciliation report be provided at every committee meeting. Accordingly, the attached cash reconciliation for the months of April 2022 and May 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: 4/30/22 Cash Account: 1102 Cash -General Operating Account

		Amount (\$)	Number of Transactions
Beginning Book Balance		1,242,500.17	
Less Checks/Vouchers Drawn		(2,578,060.82)	168
Plus Deposits Checks Voided			N/A
Deposits		2,457,997.65	39
Less Other Items:		(52.81) /	1
Unreconciled Items:			
Ending Book Balance		1,122,384.19	
Bank Balance		3,395,710.87	
Less Checks/Vouchers Outstanding		(2,273,326.68)	167
Other Items:			N/A
Plus Deposits In Transit Transfer to operating			N/A
Unreconciled Items:			N/A
Reconciled Bank Balance		1,122,384.19	
Unreconciled Difference	Prepared by:	0.00 5/11/22 Basil Petro Asst. Controller, Finance	
	Approved by	PUR	

Asst. Controller, Finance

South Florida Workforce Investment Board Reconcile Cash Accounts

Reconciliation Date: 5/31/22 Cash Account: 1102 Cash -General Operating Account

		Amount (\$)	Number of Transactions
Beginning Book Balance		1,122,384.19	
Less Checks/Vouchers Drawn		(2,131,410.74)	149
Plus Deposits Checks Voided		1,556.40 ^{1/2}	1
Deposits		1,280,705.08 🦯	45
Less Other Items:		(86.55)	2
Unreconciled Items:			
Ending Book Balance		273,148.38	
Bank Balance		1,085,428.60	
Less Checks/Vouchers Outstanding		(812,280.22)	103
Other Items:			N/A
Plus Deposits In Transit Transfer to operating			N/A
Unreconciled Items:			N/A
Reconciled Bank Balance		273,148.38	
Unreconciled Difference	Prepared by:	0.00 6/6/2.2 Basil Petro Asst. Controller, Finance	
	Approved by:	Renee Bennett	

Asst. Controller, Finance



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 6/30/2022

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 2021-2022, for the period of April 1, 2022 to May 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 June 16, 2022 Office of Continuous Improvement (OCI) Fiscal Unit Fiscal Monitoring Activity Report from April 1, 2022 to May 31, 2022

Image: set of the set	Contract Type	Contract Amount	Amount Disallowed	Findings/Deficiencies/Observations/Comments	Repeat Findings	
Instant vame (BY) SP1002 File SP1002 File				Youth Co-Op, Inc. (YCOP)		
Sources of the Additional of Additional Section 2016 (1997) The Additional Additional Section 2016 (1997) The Additional (1997) <ththe (1997)<="" additional="" th=""> The Addition</ththe>	(ISY)		\$180.00	proud partner of the AJC Network" and the name and the official logo of the South Florida Workforce Investment Board (SFWIB) on business cards purchased, as required by the executed contracts. As a result, the expenditure associated with this	No	
7.1/21 to 6/30/22 A credit call finitions associated with the particle of the (2) pattern was not an approved badget in listic and intervalues at a CSN or parameter, but fixe was not an approved badget in listic and methods, the second parameter is the was not an approved badget in listic and methods, the second parameter is the same not an approved badget in listic and methods, we not submitted for embanation to the same not an approved badget in listic and methods, the same not an approved badget in listic and methods, we not submitted for embanation were not submitted for CSNP as magneted. No. 1.10e1 Harran 10, 109, 108 * A sampled stiff did not complete the Florida Certified Workforce Professional 1 (Firs 1) Certification within ten (10) basines days of hire data, as required by the executed contract; the staff successfully completed the [Firs 1] Certification within ten (10) basines days of hire data, as required by the executed contract; the staff successfully completed the [Firs 1] Certification within ten (10) basines days of hire data, as required by the executed contract; the staff successfully completed the [Firs 1] Certification within ten (10) basines days of hire data, as required by the executed contract; the staff successfully completed the [Firs 1] Certification within ten (10) basines days of hire data, as required by the executed contract; the staff successfully completed the [Firs 1] Certification within ten (10) basines days of hire data, as required by the executed contract; the staff successfully completed the [Firs 1] Certification within ten (10) basines days of hire data, as required by the executed contract; the staff successfully complete and staff deploint (NOCPS) No Trans begin provide data as required by the contract of the staff data data and the indice data as required by the staff data data as reprined by the contrate data data as the staff da	Out-of-School Youth (OSY) Miami-Dade	1,779,719		volunteering or employment, was not submitted to CSSF's Quality Assurance Coordinator as required by the executed contract ten (10) business days prior to employment, volunteerism, or performance of any work for any CSSF funded program. The forms were submitted on 12/17/21 after the finding was discussed with YCOP management.	Yes	
Charge Controp 79:20:20. 731:03 * Weakbases in internal controls were noted, monthly codif card reconcilations were not performed upon necipit of the credit card statements for the simpled period. Consequently, the reconcilations were not performed upon necipit of the recent card statements for the simpled period. Consequently, the reconcilations were not submitted to CSF ar requested. <i>Weakbase</i> * Weakbases * Weak Date With Date Wash Date State Nets State State Nets State State Nets State State Nets State Neurosci Periods * A simpled staff did not complete the Florids Cardifed Workforce Professional 1 (Tir 1) Certification within ten (10) business days of hind, is required by the executed contract, the staff successful to complete the floridg with management or designed for the sampled period. YCOP submitted the required reports after OCI discussed the floridg with management or designed for the sampled period. YCOP submitted the required reports after OCI discussed the floridg with canagement or volution state (10) business days priot to complexe on the Floridg Statement Conditions are required by the commate of any work for any CSF funded program. Allowigh the form was not submitted intelly, it indicated the background screening were completed as required by volution and state form was not submitted intelly, it indicated the background screening were completed as required by volution and state form was not submitted intelly, it indicated the background screening were completed as required by volution and state for work of its Cardifed Statema, Title XXXI Labor, Charger 45. June June June June June June June June	7/1/21 to 6/30/22			expenditure, and subsequently submitted for reimbursement; but this was not an approved budget line item; therefore, it was	No	
Witch Date 7/1/21 to 6/9/02/2 s A sampled staff did not complete the Florid Corfided Workfore Professional (1fer 1) Certification within set (0) within sixty (60) days of hire. No Safe N Fes Summer Youth Englyprox. 525,000 Signe Fes Summer Signe for the sampled paricip with outmack's program requirements were not submitted to CSNF's Management or dispret for the sampled paricip. VCOP submitted the required reports after OCI discussed the finding with management. No Total Funded 5 6.660.050 318.00	Career Centers Homestead Little Havana	731,593 902,500				
Youth Employment Main: Dails Dails Solution (main: Dails Dails) Solution (main: Dails) Solution (main: Dails) Solut	7/1/21 to 6/30/22			business days of hire date, as required by the executed contract; the staff successfully completed the Tier 1 Certification	No	
Summer Youth Internabig Pogram (SYP) S 1,500,000 <	Youth Employment Miami-Dade District 9	525,000				
Summer Youth Internship Program (STIP) 4/1/21 to 9/30/21 \$ "The Affirmation/Acknowledgement Form, which confirms background screening: completion and staff eligibility for volunteering or employment, was not submitted timely to CSNF Quality Assumace Coordinators as required. No Summer Youth Internship Program (STIP) 4/1/21 to 9/30/21 \$1,500,000 * The Affirmation/Acknowledgement Form, which confirms background screenings were completed as required. No Summer Youth Internship Program (STIP) 4/1/21 to 9/30/21 \$1,500,000 * Sampled participants timesheets showed instances of non compliance with the Florida Statute, Title XXXI Labor, Chapter 450 - Minority Labor Groups, 450.081 Hours of Work in Certain Occupations. In nine (9) instances or 18% of the sample, students whose ages ranged between 15 and 17, worked more than four (4) hours continuously without an interval of at least their (30) mixet beack. In one(1) instance or 28% of the sample a 15 year-old participant worked more than eight (8) hours view in PT 19-20, to 18% for current program year. Yes Total Funded \$ 1,500,000 * OCI reviewed AMOR's policies and procedures, evaluated the adequacy of the existing internal controls for fiscal management, reviewed AMOR's policies and procedures, evaluated the adequacy of the existing internal controls for fiscal management, reviewed AMOR's policies and procedures, evaluated the adequacy of the existing internal controls for fiscal management, reviewed AMOR's policies and procedures, evaluated the adequacy of the existing internal controls, and it capability in managing human resources issues. N/A (18/21 to 9/25/21 (18/21 to 9/25/21 (18/21 to 9/25/21 1,203,	Total Funded	\$ 6,601,063	\$180.00			
Summer Youth Internship Pogram (SVIP) 4/1/21 to 9/30/21 \$1,500,00 \$1,500	-			The School Board of Miami Dade County, Florida (MDCPS)		
Summer Youth Internship Program (SYP) 4/1/21 to 9/30/21\$1,500,000<	Internship Program (SYIP) \$1,500,000		volunteering or employment, was not submitted timely to CSSF's Quality Assurance Coordinator as required by the executed contract ten (10) business days prior to employment, volunteerism, or performance of any work for any CSSF funded	No		
In School Youth (ISY) Out-of School Youth (ISY) 7/1/21 to 6/30/22S304,444 S84,142 S84,142S304,844 S84,142 S84,142S304,844 S84,142 S84,142S304,844 S84,142 S85 S1000S304,844 S84,142S304,844 S84,142 S85 S1000S304,844 S84,142 S85 S1000S304,844 S85 S1000S304,844 S85 S1000S304,844 S85 S1000S304,844 S85 S1000S304,844 S84,840 S9100S304,844 S84,840 S91000S304,844 S84,840 S91000S304,844 S85 S10000S304,844 S85 S10000S304,844 S84,840 S91000S304,844 S84,840 S91000S304,844 S84,840 S91000S304,844 S84,840 S85 S10000S304,844 S84,840 S91000S304,844 S84,840 S91000S3		* Sampled participants timesheets showed instances of non compliance with the Florida Statute, Title XXXI Labor, Chapter 450 – Minority Labor Groups, 450.081 Hours of Work in Certain Occupations. In nine (9) instances or 18% of the sample, students whose ages ranged between 15 and 17, worked more than four (4) hours continuously without an interval of at least thirty (30) minutes break. In one(1) instance or 2% of the sample a 15 year-old participant worked more than eight (8) hours during a non-school day.	Yes			
Total Funded\$ 1,500,000Iteration of the second of th				to 20% in PY' 19-20, to 18% for current program year.		
In School Youth (ISY) Out-of-School Youth (ISY) 7/1/21 to 6/30/22\$304,444 584,142 2\$304,444 584,142 anaagement, reviewed AMOR's policies and procedures, evaluated the adequacy of the existing internal controls for fiscal management, reviewed the agency's financial health, recordkeeping, compliance with documentation requirements, and its capability in managing human resources issues.N/AEngloyment and Training (RET) 10/1/20 to 9/30/211,203,830Image: Compliance with rules, regulations and stipulations of the executed contract, for the program year reviewed.N/ATotal Funded\$ 2,212,416Image: Compliance with rules, regulations and stipulations of the executed contract, for the program year reviewed.Image: Compliance with rules, regulations and stipulations of the executed contract, for the program year reviewed.Image: Compliance with rules, regulations and stipulations of the executed contract, for the program year reviewed.Total Funded\$ 10,313,479\$ 180.00Image: Compliance with rules, regulations and stipulations of the executed contract, for the program year reviewed.Image: Compliance with rules, regulations and stipulations of the executed contract, for the program year reviewed.Total Fundes Reviewe\$ 10,313,479\$ 180.00Image: Compliance with rules, regulations and stipulations of the executed contract, for the program year reviewed.Total Fundes Reviewe\$ 10,313,479\$ 180.00Image: Compliance with rules, regulations and stipulations of the executed contract, for the program year reviewed.	Total Funded	\$ 1,500,000		Reconcepting dendences were noted during the review of the participants unrestreets.		
In School Youth (ISY) \$304,444 \$304,444 Out-of-School Youth (OSY) \$304,444 \$84,142 7/1/21 to 6/30/22 584,142 * OCI reviewed AMOR's policies and procedures, evaluated the adequacy of the existing internal controls for fiscal management, reviewed the agency's financial health, recordkeeping, compliance with documentation requirements, and its capability in managing human resources issues. Summer Youth Employment Program 6/18/21 to 9/25/21 120,000 Refugee Employment and Training (RET) 10/1/20 to 9/30/21 1,203,830 Total Funded \$ 2,212,416 Total Fundes Reviewed \$ 10,313,479 \$180.00				Adults Mankind Organization Inc. (AMOR)		
In school Youh (OSY) 584,142 Out-of-School Youh (OSY) 584,142 (OSY) 584,142 (OSY) 71/121 to 6/30/22 City of Miami Gardens Summer Youth Employment Program 6/18/21 to 9/25/21 120,000 1,203,830 1,203,830 (RET) 10/1/20 to 9/30/21 1,203,830 Total Funded \$ 2,212,416 Status Image: Status Total Funded \$ 10,313,479 \$ 10,313,479 \$ \$ 10,313,479						
6/18/21 to 9/25/21 Refugee Employment and Training (RET) 1,203,830 CSSF and OCI commended AMOR for maintaining adequate supporting documentation and effective internal controls, and compliance with rules, regulations of the executed contract, for the program year reviewed. Total Funded \$ 2,212,416	(ISY) Out-of-School Youth (OSY) 7/1/21 to 6/30/22 City of Miami Gardens Summer Youth	584,142		management, reviewed the agency's financial health, recordkeeping, compliance with documentation requirements, and		
Total Funds Reviewed \$ 10,313,479 \$180.00	6/18/21 to 9/25/21 Refugee Employment and Training (RET)	1,203,830				
Total Funds Reviewed \$ 10,313,479 \$180.00	Total Funded	\$ 2,212,416				
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