



**SOUTH FLORIDA WORKFORCE INVESTMENT BOARD**  
**FINANCE AND EFFICIENCY**  
**COUNCIL MEETING**  
**THURSDAY, June 18, 2020**  
**8:00 A.M.**

Meeting Registration Link: <https://us02web.zoom.us/meeting/register/tZYrcOyhrjgiEtT5TJ4XgraePMKcZ-GBcmdg>

**AGENDA**

1. Call to Order and Introductions
2. Approval of Finance and Efficiency Council Meeting Minutes
  - A. April 18, 2020
3. Information - Financial Report – April 2020
4. Information - Bank Reconciliation – April 2019 and May 2020
5. Information - Fiscal Monitoring Activity Report
6. Recommendation as to Approval of the 2020-2021 Budget
7. Recommendation as to Approval to Allocate Funds for the Stanley G. Tate Florida Prepaid College Foundation, Inc.
8. Recommendation as to Approval to Allocate funds to Big Brothers Big Sisters of Miami, Inc. for Take Stock in Children Program Administration

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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."



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

**3. Information – Financial Report – February 2020**

Chairman Gibson introduced the item and Mr. Beasley further presented the financial report of February 2020 covering the period of July 1, 2019 to February 29, 2020.

**Budget Variance Explanation**

- Youth Services 53.4% versus 67%
- Training and Support Services- \$1,686,526
- Other Programs and Projects are 28.5%

[Mr. Bridges requested staff reach out to Mr. Kenneth Scott in order to achieve a quorum]

[Mr. Beasley confirmed Mr. Scott's attendance]

Mr. Beasley continued with the presentation of the agency summaries.

Mr. Bridges inquired about budget impact and Mr. Beasley explained possible cuts in new funds. Mr. Beasley provided further details explaining there hasn't been any approved budgets from the Department of Labor (DOL).

He noted additional increase in funds.

**4. Information – Bank Reconciliation – February 2020 and March 2020**

Chairman Gibson introduce the item and Mr. Beasley further presented.

No further questions or discussions.

**5. Information – PY2020-21 – Draft In-State Allocations**

Mr. Beasley presented the item.

Mr. Bridges inquired about any possible adjustments. Mr. Beasley provided further details.

[Mr. Roberto Datorre the joined via video conference; **Quorum Achieved**]

**6. Recommendation as to Approval to Accept Workforce Innovation and Opportunity Act (WIOA) State Level Performance Incentive Funds**

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

Mr. Jeff Bridges moved the approval to accept Workforce Innovation and Opportunity Act (WIOA) level performance incentive funds. Motion seconded by Mr. Kenneth Scott;

**Roll Call**

**Roll Call Vote:**

- ✓ FEC Chairman Charles Gibson
- ✓ FEC Vice-Chairman Andy Perez
- ✓ Roberto Datorre

**Motion Passed by Unanimous Consent**

Mr. Kenneth Scott moved the approval of SFWIB meeting Minutes. Motion seconded by Mr. Jeff Bridges; **Roll Call:**

**Roll Call Vote:**

- ✓ FEC Chairman Charles Gibson
- ✓ Vice-Chairman Andy Perez
- ✓ Roberto Datorre

**Motion Passed by Unanimous Consent**

**6. Recommendation as to approval to Accept Workforce Innovation and Opportunity Administration (WIOA) State Level Performance Incentive Funds**

FEC Vice-Chairman Perez introduced the item and Mr. Beasley further presented.  
Mr. Jeff Bridges moved the approval to accept workforce innovation and opportunity act state level performance incentive funds. Motion seconded by Mr. Kenneth Scott; **Roll Call**

**Roll Call Vote:**

- ✓ FEC Chairman Charles Gibson
- ✓ FEC Vice-Chairman Andy Perez
- ✓ Roberto Datorre

**Motion Passed by Unanimous Consent**

1. Mr. Kenneth Scott moved the approval of SFWIB meeting minutes of February 20, 2020. Motion seconded by Mr. Jeff Bridges; **Roll Call:**

**Roll Call Vote:**

- ✓ FEC Chairman Charles Gibson
- ✓ Vice-Chairman Andy Perez
- ✓ Roberto Datorre

**Motion Passed by Unanimous Consent**

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



**SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 6/18/2020

**AGENDA ITEM NUMBER:** 3

**AGENDA ITEM SUBJECT:** FINANCIAL REPORT

**AGENDA ITEM TYPE:** **INFORMATIONAL**

**RECOMMENDATION:** N/A

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

**STRATEGIC PROJECT:** **Strengthen workforce system accountability**

**BACKGROUND:**

The Finance and Efficiency Council's primary goal is to work to ensure that the Board is in good financial health, its assets are protected, and its resources are used appropriately and accounted for sufficiently. Accordingly, the attached un-audited financial report for the month of April 2019 is being presented for review by the Board members.

**FUNDING:** N/A

**PERFORMANCE:** N/A

*ATTACHMENT*

# FINANCIAL REPORT

FOR THE PERIOD OF:

JULY 1, 2019 THRU APRIL 30, 2020  
(UNAUDITED)

**Accompanying Notes to the Financial Report (unaudited)  
For the Period of July 1, 2019 through April 30, 2020**

**Budget Variance Explanations**

- Youth Services are 65.2% versus the standard rate of 84%. This is principally due to outstanding participant invoices that are in process to be paid.
- Training and Support Services expenditures were \$2,214,989 or 15.8% of budgeted costs. Typically these expenditures are under budget during the course of the year. Some of the contributing factors include: a) the time lag between the time training vouchers are issued and the time the training vendors are paid and b) delays in launching training programs for specific projects recently approved by the Board. This category is closely monitored and contractually there are spending requirements that are generally met by year end.
- Other Programs & Projects are 38.7% versus the standard rate of 84%. This is primarily due to the Summer Youth Employment program invoices which are in the process of being paid and other projects that have not begun.

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
 AGENCY SUMMARY  
 FISCAL YEAR 2019/2020  
 YTD Operations (07/01/19-06/30/20)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/19 THRU 04/30/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
<b>Revenues:</b>							
WIOA	\$ 20,683,249	\$ -	\$ -	\$ 20,683,249	\$ 1,814,075	\$ 18,869,174	8.8%
TANF	\$ 8,365,521	\$ -	\$ -	\$ 8,365,521	\$ 6,453,394	\$ 1,912,127	77.1%
DEO	\$ 2,950,089	\$ -	\$ -	\$ 2,950,089	\$ 2,619,032	\$ 331,057	88.8%
DCF-Refugee	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000	\$ 4,106,148	\$ 3,393,852	54.7%
Second Year Allocation from FY 18-19	\$ 18,307,395	\$ -	\$ -	\$ 18,307,395	\$ 12,855,310	\$ 5,452,085	70.2%
Other	\$ 144,000	\$ -	\$ -	\$ 144,000	\$ 226,267	\$ (82,267)	157.1%
<b>Total Revenue</b>	<b>\$ 57,950,254</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,950,254</b>	<b>\$ 28,074,226</b>	<b>\$ 29,876,027</b>	<b>48.4%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 10,156,624</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,156,624</b>	<b>\$ 6,110,945</b>	<b>\$ 4,045,679</b>	<b>60.2%</b>
<b>Adult Services</b>	<b>\$ 10,434,154</b>	<b>\$ -</b>	<b>\$ (1)</b>	<b>\$ 10,434,154</b>	<b>\$ 5,330,180</b>	<b>\$ 5,103,974</b>	<b>51.1%</b>
<b>Refugee Services</b>	<b>\$ 7,871,372</b>	<b>\$ (37,767)</b>	<b>\$ -</b>	<b>\$ 7,833,605</b>	<b>\$ 5,249,053</b>	<b>\$ 2,584,552</b>	<b>67.0%</b>
<b>Youth Services</b>	<b>\$ 7,013,756</b>	<b>\$ (1,812,777)</b>	<b>\$ -</b>	<b>\$ 5,200,979</b>	<b>\$ 3,389,591</b>	<b>\$ 2,499,072</b>	<b>65.2%</b>
<i>Unallocated Funds</i>	\$ 1,164,357	\$ -	\$ (3,683,537)	\$ (2,519,180)	\$ -	\$ (2,519,180)	
<i>Set Aside</i>	\$ 3,581,864	\$ (250,000)	\$ (125,000)	\$ 3,206,864	\$ -	\$ 3,206,864	0.0%
<b>Facilities Costs</b>	<b>\$ 6,344,804</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,344,804</b>	<b>\$ 4,497,395</b>	<b>\$ 1,847,409</b>	<b>70.9%</b>
<b>Training &amp; Support Services</b>	<b>\$ 11,283,962</b>	<b>\$ 2,691,892</b>	<b>\$ -</b>	<b>\$ 13,975,854</b>	<b>\$ 2,214,989</b>	<b>\$ 11,760,864</b>	<b>15.8%</b>
<i>Allocated Funds</i>	\$ 6,807,104	\$ 3,566,292	\$ -	\$ 10,373,396	\$ 2,214,989	\$ 8,158,406	21.4%
<i>Set Asides</i>	\$ 4,135,000	\$ (874,400)	\$ -	\$ 3,260,600	\$ -	\$ 3,260,600	0.0%
<i>Unallocated Funds</i>	\$ 341,858	\$ -	\$ -	\$ 341,858	\$ -	\$ 341,858	0.0%
<b>Other Programs &amp; Projects</b>	<b>\$ 99,360</b>	<b>\$ (591,349)</b>	<b>\$ 3,808,538</b>	<b>\$ 3,316,549</b>	<b>\$ 1,282,072</b>	<b>\$ 2,034,477</b>	<b>38.7%</b>
<i>Future Bankers Camp</i>	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	0.0%
<i>Take Stock in Childrens</i>	\$ -	\$ -	\$ 498,429	\$ 498,429	\$ 498,429	\$ -	100.0%
<i>Big Brothers Big Sisters of Miami</i>	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 200,000	\$ 50,000	80.0%
<i>National Flight Academy</i>	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	0.0%
<i>The Beacon Council Economic Development Foundation</i>	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	0.0%
<i>AMO-City of Opa-Locka Summer Youth Employment</i>	\$ -	\$ (54,369)	\$ 85,388	\$ 31,019	\$ 19,215	\$ 11,804	61.9%
<i>NEG</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Employ Miami Dade-City of Miami</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>	\$ -	\$ -	\$ 517,996	\$ 517,996	\$ 278,597	\$ 239,399	53.8%
<i>AMO-Rolling Crest Lake Home (RCL Funding)</i>	\$ -	\$ (43,405)	\$ 55,000	\$ 11,595	\$ 10,775	\$ 820	92.9%
<i>Adult Making Summer Youth Employment (City of Miami Gardens)</i>	\$ 68,931	\$ (132,206)	\$ 165,570	\$ 102,295	\$ 40,975	\$ 61,320	40.1%
<i>Youth Co-Op Summer Youth Employment (City of Homestead)</i>	\$ 30,429	\$ (58,462)	\$ 45,671	\$ 17,638	\$ 16,740	\$ 898	94.9%
<i>MIDPCS Summer Youth Internship - 2019</i>	\$ -	\$ (302,907)	\$ 1,465,484	\$ 1,162,577	\$ 217,341	\$ 945,235	18.7%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 57,950,253</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 57,950,252</b>	<b>\$ 28,074,226</b>	<b>\$ 29,876,026</b>	<b>48.4%</b>
<b>Balance of Funds Available</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 1</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
 WIOA ADULT  
 FISCAL YEAR 2019/2020  
 YTD Operations (07/01/19-06/30/20)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/19 THRU 04/30/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
<b>Revenues:</b>							
WIOA	\$ 8,050,394			\$ 8,050,394	\$ 1,058,675	\$ 6,991,719	13.2%
TANF				\$ -	\$ -	\$ -	
DEO				\$ -	\$ -	\$ -	
DCF-Refugee				\$ -	\$ -	\$ -	
Second Year Allocation from FY 18-19	\$ 3,650,170			\$ 3,650,170	\$ 3,650,170	\$ -	100.0%
Other				\$ -	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 11,700,564</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,700,564</b>	<b>\$ 4,708,846</b>	<b>\$ 6,991,719</b>	<b>40.2%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 1,784,336</b>			<b>\$ 1,784,336</b>	<b>\$ 1,307,109</b>	<b>\$ 477,227</b>	<b>73.3%</b>
<b>Adult Services</b>	<b>\$ 2,916,767</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,916,767</b>	<b>\$ 1,358,942</b>	<b>\$ 1,557,825</b>	<b>46.6%</b>
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds Set Aside</i>	\$ 320,338		\$ (605,316)	\$ (284,978)	\$ -	\$ (284,978)	
	\$ 424,081			\$ 424,081	\$ -	\$ 424,081	0.0%
<b>Facilities Costs</b>	<b>\$ 1,374,816</b>			<b>\$ 1,374,816</b>	<b>\$ 632,858</b>	<b>\$ 741,958</b>	<b>46.0%</b>
<b>Training &amp; Support Services</b>	<b>\$ 4,880,226</b>	<b>\$ 304,037</b>	<b>\$ -</b>	<b>\$ 5,184,263</b>	<b>\$ 1,330,667</b>	<b>\$ 3,853,596</b>	<b>25.7%</b>
<i>Allocated Funds</i>	\$ 3,140,593	\$ 643,937		\$ 3,784,530	\$ 1,330,667	\$ 2,453,863	35.2%
<i>Set Asides</i>	\$ 1,581,374	\$ (339,900)		\$ 1,241,474	\$ -	\$ 1,241,474	0.0%
<i>Unallocated Funds</i>	\$ 158,259			\$ 158,259	\$ -	\$ 158,259	0.0%
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 605,316</b>	<b>\$ 605,316</b>	<b>\$ 79,270</b>	<b>\$ 526,046</b>	<b>13.1%</b>
<i>Future Bankers Camp</i>				\$ -	\$ -	\$ -	
<i>Take Stock in Childrens</i>				\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters of Miami</i>				\$ -	\$ -	\$ -	
<i>National Flight Academy</i>				\$ -	\$ -	\$ -	
<i>The Beacon Council Economic Development Foundation</i>			\$ 500,000	\$ 500,000	\$ -	\$ 500,000	0.0%
<i>AMO-City of Opa-Locka Summer Youth Employment</i>				\$ -	\$ -	\$ -	
<i>NEG</i>				\$ -	\$ -	\$ -	
<i>Employ Miami Dade-City of Miami</i>				\$ -	\$ -	\$ -	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>			\$ 105,316	\$ 105,316	\$ 79,270	\$ 26,046	75.3%
<i>AMO-Rolling Crest Lake Home (RCL Funding)</i>				\$ -	\$ -	\$ -	
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -	\$ -	\$ -	
<i>Youth Co-Op Summer Youth Employment (City of Homestead)</i>				\$ -	\$ -	\$ -	
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 11,700,564</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,700,564</b>	<b>\$ 4,708,846</b>	<b>\$ 6,991,719</b>	<b>40.2%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
WIOA DISLOCATED WORKER  
 FISCAL YEAR 2019/2020  
 YTD Operations (07/01/19-06/30/20)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/19 THRU 04/30/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
<b>Revenues:</b>							
WIOA	\$ 4,072,707			\$ 4,072,707		\$ 4,072,707	0.0%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
DCF-Refugee				\$ -		\$ -	
Second Year Allocation from FY 18-19	\$ 4,659,129			\$ 4,659,129	\$ 2,628,654	\$ 2,030,475	56.4%
Other				\$ -		\$ -	
<b>Total Revenue</b>	<b>\$ 8,731,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,731,836</b>	<b>\$ 2,628,654</b>	<b>\$ 6,103,182</b>	<b>30.1%</b>
<b>Expenditures:</b>							
	\$ 1,717,049						
<b>Headquarter Costs</b>	<b>\$ 1,331,605</b>			<b>\$ 1,331,605</b>	<b>\$ 704,375</b>	<b>\$ 627,230</b>	<b>52.9%</b>
	\$ 2,633,298						
<b>Adult Services</b>	<b>\$ 2,123,959</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,123,959</b>	<b>\$ 1,170,554</b>	<b>\$ 953,405</b>	<b>55.1%</b>
<b>Refugee Services</b>							
<b>Youth Services</b>							
<i>Unallocated Funds</i>	\$ 291,066		\$ (112,346)	\$ 178,720		\$ 178,720	0.0%
<i>Set Aside</i>	\$ 316,481			\$ 316,481		\$ 316,481	0.0%
<b>Facilities Costs</b>	<b>\$ 1,025,991</b>			<b>\$ 1,025,991</b>	<b>\$ 557,089</b>	<b>\$ 468,902</b>	<b>54.3%</b>
<b>Training &amp; Support Services</b>	<b>\$ 3,642,734</b>	<b>\$ (247,122)</b>	<b>\$ -</b>	<b>\$ 3,395,612</b>	<b>\$ 163,141</b>	<b>\$ 3,232,471</b>	<b>4.8%</b>
<i>Allocated Funds</i>	\$ 2,331,804	\$ (247,122)		\$ 2,084,682	\$ 163,141	\$ 1,921,541	7.8%
<i>Set Asides</i>	\$ 1,192,826			\$ 1,192,826		\$ 1,192,826	0.0%
<i>Unallocated Funds</i>	\$ 118,105			\$ 118,105		\$ 118,105	
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,346</b>	<b>\$ 112,346</b>	<b>\$ 33,495</b>	<b>\$ 78,851</b>	<b>29.8%</b>
<i>Future Bankers Camp</i>				\$ -		\$ -	
<i>Take Stock in Childrens</i>				\$ -		\$ -	
<i>Big Brothers Big Sisters of Miami</i>				\$ -		\$ -	
<i>National Flight Academy</i>				\$ -		\$ -	
<i>The Beacon Council Economic Development Foundation</i>				\$ -		\$ -	
<i>AMO-City of Opa-Locka Summer Youth Employment</i>				\$ -		\$ -	
<i>NEG</i>				\$ -		\$ -	
<i>Employ Miami Dade-City of Miami</i>				\$ -		\$ -	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>			\$ 112,346	\$ 112,346	\$ 33,495	\$ 78,851	29.8%
<i>AMO-Rolling Crest Lake Home (RCL Funding)</i>				\$ -		\$ -	
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>Youth Co-Op Summer Youth Employment (City of Homestead)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 8,731,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,731,836</b>	<b>\$ 2,628,654</b>	<b>\$ 6,103,182</b>	<b>30.1%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET  
**WIOA RAPID RESPONSE**  
FISCAL YEAR 2019/2020  
YTD Operations (07/01/19-06/30/20)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/19 THRU 04/30/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
<b>Revenues:</b>							Std Rate= 84%
WIOA	\$ 1,241,140			\$ 1,241,140		\$ 1,241,140	0.0%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
DCF-Refugee				\$ -		\$ -	
Second Year Allocation from FY 18-19	\$ 1,286,364			\$ 1,286,364	\$ 542,328	\$ 744,036	42.2%
Other				\$ -		\$ -	
<b>Total Revenue</b>	<b>\$ 2,527,504</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,527,504</b>	<b>\$ 542,328</b>	<b>\$ 1,985,176</b>	<b>21.5%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 385,444</b>			<b>\$ 385,444</b>	<b>\$ 128,686</b>	<b>\$ 256,758</b>	<b>33.4%</b>
<b>Adult Services</b>	<b>\$ 509,340</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 509,340</b>	<b>\$ 288,308</b>	<b>\$ 221,032</b>	<b>56.6%</b>
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>	\$ 183,128		\$ (30,510)	\$ 152,618		\$ 152,618	0.0%
<i>Set Aside</i>	\$ 91,608			\$ 91,608		\$ 91,608	0.0%
<b>Facilities Costs</b>	<b>\$ 296,982</b>			<b>\$ 296,982</b>	<b>\$ 100,313</b>	<b>\$ 196,668</b>	<b>33.8%</b>
<b>Training &amp; Support Services</b>	<b>\$ 1,061,001</b>	<b>\$ (56,915)</b>	<b>\$ -</b>	<b>\$ 1,004,086</b>	<b>\$ -</b>	<b>\$ 1,004,086</b>	<b>0.0%</b>
<i>Allocated Funds</i>	\$ 696,015	\$ (56,915)		\$ 639,100		\$ 639,100	0.0%
<i>Set Asides</i>	\$ 330,801			\$ 330,801		\$ 330,801	0.0%
<i>Unallocated Funds</i>	\$ 34,186			\$ 34,186		\$ 34,186	
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,510</b>	<b>\$ 30,510</b>	<b>\$ 25,021</b>	<b>\$ 5,489</b>	<b>82.0%</b>
<i>Future Bankers Camp</i>				\$ -		\$ -	
<i>Take Stock in Childrens</i>				\$ -		\$ -	
<i>Big Brothers Big Sisters of Miami</i>				\$ -		\$ -	
<i>National Flight Academy</i>				\$ -		\$ -	
<i>The Beacon Council Economic Development Foundation</i>				\$ -		\$ -	
<i>AMO-City of Opa-Locka Summer Youth Employment</i>				\$ -		\$ -	
<i>NEG</i>				\$ -		\$ -	
<i>Employ Miami Dade-City of Miami</i>				\$ -		\$ -	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>			\$ 30,510	\$ 30,510	\$ 25,021	\$ 5,489	82.0%
<i>AMO-Rolling Crest Lake Home (RCL Funding)</i>				\$ -		\$ -	
<i>Adult Making Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>Youth Co-Op Summer Youth Employment (City of Homestead)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 2,527,503</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,527,503</b>	<b>\$ 542,328</b>	<b>\$ 1,985,175</b>	<b>21.5%</b>
<b>Balance of Funds Available</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
 WIOA YOUTH  
 FISCAL YEAR 2019/2020  
 YTD Operations (07/01/19-06/30/20)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/19 THRU 04/30/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
<b>Revenues:</b>							
WIOA	\$ 7,319,008			\$ 7,319,008	\$ 755,400	\$ 6,563,608	10.3%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
DCF-Refugee				\$ -		\$ -	
Second Year Allocation from FY 18-19	\$ 3,864,219			\$ 3,864,219	\$ 3,864,219	\$ (0)	100.0%
Other				\$ -		\$ -	
<b>Total Revenue</b>	<b>\$ 11,183,227</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,183,227</b>	<b>\$ 4,619,619</b>	<b>\$ 6,563,608</b>	<b>41.3%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 1,705,442</b>			<b>\$ 1,705,442</b>	<b>\$ 718,296</b>	<b>\$ 987,146</b>	<b>42.1%</b>
<b>Adult Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Youth Services</b>	<b>\$ 7,013,756</b>	<b>\$ (1,812,777)</b>	<b>\$ -</b>	<b>\$ 5,200,979</b>	<b>\$ 3,389,591</b>	<b>\$ 1,811,388</b>	<b>65.2%</b>
<i>Unallocated Funds</i>							
<i>Set Aside</i>	\$ 1,150,000	\$ (250,000)	\$ (125,000)	\$ 775,000		\$ 775,000	0.0%
<b>Facilities Costs</b>	<b>\$ 1,314,029</b>			<b>\$ 1,314,029</b>	<b>\$ 180,651</b>	<b>\$ 1,133,378</b>	<b>13.7%</b>
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ 2,062,777</b>	<b>\$ -</b>	<b>\$ 2,062,777</b>	<b>\$ 331,080</b>	<b>\$ 1,731,697</b>	<b>16.1%</b>
<i>Allocated Funds</i>		\$ 2,062,777		\$ 2,062,777	\$ 331,080	\$ 1,731,697	16.1%
<i>Set Asides</i>							
<i>Unallocated Funds</i>							
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>0.0%</b>
<i>Future Bankers Camp</i>			\$ 125,000	\$ 125,000		\$ 125,000	0.0%
<i>Take Stock in Childrens</i>							
<i>Big Brothers Big Sisters of Miami</i>							
<i>National Flight Academy</i>							
<i>The Beacon Council Economic Development Foundation</i>							
<i>AMO-City of Opa-Locka Summer Youth Employment</i>							
<i>NEG</i>							
<i>Employ Miami Dade-City of Miami</i>							
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>							
<i>AMO-Rolling Crest Lake Home (RCL Funding)</i>							
<i>Adult Making Summer Youth Employment (City of Miami Gardens)</i>							
<i>Youth Co-Op Summer Youth Employment (City of Homestead)</i>							
<i>MIDCPS Summer Youth Internship - 2019</i>							
<b>Total Expenditures</b>	<b>\$ 11,183,227</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 11,183,227</b>	<b>\$ 4,619,619</b>	<b>\$ 6,563,608</b>	<b>41.3%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (0)</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET

TANF  
FISCAL YEAR 2019/2020  
YTD Operations (07/01/19-06/30/20)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/19 THRU 04/30/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
<b>Revenues:</b>							
WIOA	\$ -			\$ -	\$ 6,453,394	\$ 1,912,127	77.1%
TANF	\$ 8,365,521			\$ 8,365,521	\$ -	\$ -	
DEO				\$ -	\$ -	\$ -	
DCF-Refugee				\$ -	\$ -	\$ -	
Second Year Allocation from FY 18-19				\$ -	\$ -	\$ -	
Other				\$ -	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 8,365,521</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,365,521</b>	<b>\$ 6,453,394</b>	<b>\$ 1,912,127</b>	<b>77.1%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 1,275,742</b>			<b>\$ 1,275,742</b>	<b>\$ 1,762,684</b>	<b>\$ (486,942)</b>	<b>138.2%</b>
<b>Adult Services</b>	<b>\$ 3,656,672</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,656,672</b>	<b>\$ 1,878,346</b>	<b>\$ 1,778,327</b>	<b>51.4%</b>
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Unallocated Funds</i>	\$ 266,148		\$ (2,727,004)	\$ (2,460,856)		\$ (2,460,856)	
<i>Set Aside</i>	\$ 484,010			\$ 484,010		\$ 484,010	0.0%
<b>Facilities Costs</b>	<b>\$ 982,949</b>			<b>\$ 982,949</b>	<b>\$ 1,550,417</b>	<b>\$ (567,468)</b>	<b>157.7%</b>
<b>Training &amp; Support Services</b>	<b>\$ 1,700,000</b>	<b>\$ 456,862</b>	<b>\$ -</b>	<b>\$ 2,156,862</b>	<b>\$ 254,619</b>	<b>\$ 1,902,243</b>	<b>11.8%</b>
<i>Allocated Funds</i>	\$ 638,692	\$ 991,362		\$ 1,630,054	\$ 254,619	\$ 1,375,435	15.6%
<i>Set Asides</i>	\$ 1,030,000	\$ (534,500)		\$ 495,500		\$ 495,500	0.0%
<i>Unallocated Funds</i>	\$ 31,308			\$ 31,308		\$ 31,308	0.0%
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ (456,862)</b>	<b>\$ 2,727,004</b>	<b>\$ 2,270,142</b>	<b>\$ 1,007,328</b>	<b>\$ 1,262,813</b>	<b>44.4%</b>
<i>Future Bankers Camp</i>				\$ -		\$ -	
<i>Take Stock in Childrens</i>			\$ 498,429	\$ 498,429	\$ 498,429	\$ -	100.0%
<i>Big Brothers Big Sisters of Miami</i>			\$ 250,000	\$ 250,000	\$ 200,000	\$ 50,000	80.0%
<i>National Flight Academy</i>			\$ 100,000	\$ 100,000		\$ 100,000	0.0%
<i>The Beacon Council Economic Development Foundation</i>				\$ -		\$ -	
<i>AMO-City of Opa-Locka Summer Youth Employment</i>		\$ (54,369)	\$ 85,388	\$ 31,019		\$ 31,019	0.0%
<i>NEG</i>				\$ -		\$ -	
<i>Employ Miami Dade-City of Miami</i>				\$ -		\$ -	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>			\$ 194,414	\$ 194,414	\$ 61,358	\$ 133,056	31.6%
<i>AMO-Rolling Crest Lake Home (RCL Funding)</i>				\$ -		\$ -	
<i>Adult Making Summer Youth Employment (City of Miami Gardens)</i>		\$ (59,002)	\$ 82,233	\$ 23,231	\$ 20,465	\$ 2,766	88.1%
<i>Youth Co-Op Summer Youth Employment (City of Homestead)</i>		\$ (40,584)	\$ 51,056	\$ 10,472	\$ 9,734	\$ 738	93.0%
<i>MiDCPS Summer Youth Internship - 2019</i>		\$ (302,907)	\$ 1,465,484	\$ 1,162,577	\$ 217,341	\$ 945,235	18.7%
				\$ -		\$ -	
				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 8,365,521</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 8,365,521</b>	<b>\$ 6,453,394</b>	<b>\$ 1,912,127</b>	<b>77.1%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET

REFUGEE  
FISCAL YEAR 2019/2020  
YTD Operations (07/01/19-06/30/20)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/19 THRU 04/30/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
<b>Revenues:</b>							
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee	\$ 7,500,000			\$ 7,500,000	\$ 4,106,148	\$ 3,393,852	54.7%
Second Year Allocation from FY 18-19	\$ 1,787,755			\$ 1,787,755	\$ 1,787,755	\$ -	100.0%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 9,287,755</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,287,755</b>	<b>\$ 5,893,903</b>	<b>\$ 3,393,852</b>	<b>63.5%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 1,416,383</b>			<b>\$ 1,416,383</b>	<b>\$ 602,064</b>	<b>\$ 814,318</b>	<b>42.5%</b>
<b>Adult Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Refugee Services</b>	<b>\$ 7,871,372</b>	<b>\$ (37,767)</b>	<b>\$ -</b>	<b>\$ 7,833,605</b>	<b>\$ 5,249,053</b>	<b>\$ 2,584,552</b>	<b>67.0%</b>
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Unallocated Funds</i>				\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -	\$ -	\$ -	
<b>Facilities Costs</b>				<b>\$ -</b>	<b>\$ 39,860</b>	<b>\$ (39,860)</b>	
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ 37,766</b>	<b>\$ -</b>	<b>\$ 37,766</b>	<b>\$ 2,925</b>	<b>\$ 34,841</b>	<b>7.7%</b>
<i>Allocated Funds</i>		\$ 37,766		\$ 37,766	\$ 2,925	\$ 34,841	7.7%
<i>Set Asides</i>				\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -	\$ -	\$ -	
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Future Bankers Camp</i>				\$ -	\$ -	\$ -	
<i>Take Stock in Childrens</i>				\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters of Miami</i>				\$ -	\$ -	\$ -	
<i>National Flight Academy</i>				\$ -	\$ -	\$ -	
<i>The Beacon Council Economic Development Foundation</i>				\$ -	\$ -	\$ -	
<i>AMO-City of Opa-Locka Summer Youth Employment</i>				\$ -	\$ -	\$ -	
<i>NEG</i>				\$ -	\$ -	\$ -	
<i>Employ Miami Dade-City of Miami</i>				\$ -	\$ -	\$ -	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>				\$ -	\$ -	\$ -	
<i>AMO-Rolling Crest Lake Home (RCL Funding)</i>				\$ -	\$ -	\$ -	
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -	\$ -	\$ -	
<i>Youth Co-Op Summer Youth Employment (City of Homestead)</i>				\$ -	\$ -	\$ -	
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 9,287,755</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 9,287,754</b>	<b>\$ 5,893,903</b>	<b>\$ 3,393,851</b>	<b>63.5%</b>
<b>Balance of Funds Available</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 1</b>	

\*see accompanying notes



SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET

NEG  
FISCAL YEAR 2019/2020  
YTD Operations (07/01/19-06/30/20)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/19 THRU 04/30/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE <small>Std Rate= 84%</small>
<b>Revenues:</b>							
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 18-19	\$ 1,450,377			\$ 1,450,377	\$ 7,352	\$ 1,443,024	0.5%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 1,450,377</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,450,377</b>	<b>\$ 7,352</b>	<b>\$ 1,443,024</b>	<b>0.5%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 449,617</b>			<b>\$ 449,617</b>	<b>\$ 2,891</b>	<b>\$ 446,726</b>	<b>0.6%</b>
<b>Adult Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Refugee Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Unallocated Funds</i>							
<i>Set Aside</i>	\$ 1,000,760			\$ 1,000,760		\$ 1,000,760	0.0%
<b>Facilities Costs</b>					<b>\$ 4,462</b>	<b>\$ (4,462)</b>	
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Allocated Funds</i>							
<i>Set Asides</i>							
<i>Unallocated Funds</i>							
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Future Bankers Camp</i>						\$ -	
<i>Take Stock in Childrens</i>						\$ -	
<i>Big Brothers Big Sisters of Miami</i>						\$ -	
<i>National Flight Academy</i>						\$ -	
<i>The Beacon Council Economic Development Foundation</i>						\$ -	
<i>AMO-City of Opa-Locka Summer Youth Employment</i>						\$ -	
<i>NEG</i>						\$ -	
<i>Employ Miami Dade-City of Miami</i>						\$ -	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>						\$ -	
<i>AMO-Rolling Crest Lake Home (RCL Funding)</i>						\$ -	
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>						\$ -	
<i>Youth Co-Op Summer Youth Employment (City of Homestead)</i>						\$ -	
<i>MIDCPS Summer Youth Internship - 2019</i>						\$ -	
<b>Total Expenditures</b>	<b>\$ 1,450,377</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,450,377</b>	<b>\$ 7,352</b>	<b>\$ 1,443,024</b>	<b>0.5%</b>
<b>Balance of Funds Available</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
 INCENTIVES  
 FISCAL YEAR 2019/2020  
 YTD Operations (07/01/19-06/30/20)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/19 THRU 04/30/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
<b>Revenues:</b>							Std Rate= 84%
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 18-19	\$ 1,234,550			\$ 1,234,550	\$ -	\$ 1,234,550	0.0%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 1,234,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,234,550</b>	<b>\$ -</b>	<b>\$ 1,234,550</b>	<b>0.0%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 1,234,550</b>			<b>\$ 1,234,550</b>		<b>\$ 1,234,550</b>	<b>0.0%</b>
<b>Adult Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Refugee Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Unallocated Funds</i>				\$ -		\$ -	
<i>Set Aside</i>				\$ -		\$ -	
<b>Facilities Costs</b>				\$ -		\$ -	
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</i>				\$ -		\$ -	
<i>Unallocated Funds</i>				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Future Bankers Camp</i>				\$ -		\$ -	
<i>Take Stock in Childrens</i>				\$ -		\$ -	
<i>Big Brothers Big Sisters of Miami</i>				\$ -		\$ -	
<i>National Flight Academy</i>				\$ -		\$ -	
<i>The Beacon Council Economic Development Foundation</i>				\$ -		\$ -	
<i>AMO-City of Opa-Locka Summer Youth Employment</i>				\$ -		\$ -	
<i>NEG</i>				\$ -		\$ -	
<i>Employ Miami Dade-City of Miami</i>				\$ -		\$ -	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>				\$ -		\$ -	
<i>AMO-Rolling Crest Lake Home (RCL Funding)</i>				\$ -		\$ -	
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>Youth Co-Op Summer Youth Employment (City of Homestead)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 1,234,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,234,550</b>	<b>\$ -</b>	<b>\$ 1,234,550</b>	<b>0.0%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET

RESEA  
FISCAL YEAR 2019/2020  
YTD Operations (07/01/19-06/30/20)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/19 THRU 04/30/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 172,652			\$ 172,652	\$ 43,862	\$ 128,790	25.4%
DCF-Refugee				\$ -		\$ -	
Second Year Allocation from FY 18-19	\$ 374,831			\$ 374,831	\$ 374,831	\$ (0)	100.0%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 547,483</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 547,483</b>	<b>\$ 418,693</b>	<b>\$ 128,789</b>	<b>76.5%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 83,491</b>			<b>\$ 83,491</b>	<b>\$ 116,865</b>	<b>\$ (33,374)</b>	<b>140.0%</b>
<b>Adult Services</b>	<b>\$ 355,767</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 355,766</b>	<b>\$ 202,618</b>	<b>\$ 153,148</b>	<b>57.0%</b>
<b>Refugee Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Unallocated Funds Set Aside</i>	\$ 43,896		\$ (20,109)	\$ 23,787	\$ -	\$ 23,787	0.0%
<b>Facilities Costs</b>	<b>\$ 64,329</b>			<b>\$ 64,329</b>	<b>\$ 83,975</b>	<b>\$ (19,646)</b>	<b>130.5%</b>
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</i>				\$ -		\$ -	
<i>Unallocated Funds</i>				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,109</b>	<b>\$ 20,109</b>	<b>\$ 15,235</b>	<b>\$ 4,874</b>	<b>75.8%</b>
<i>Future Bankers Camp</i>				\$ -		\$ -	
<i>Take Stock in Childrens</i>				\$ -		\$ -	
<i>Big Brothers Big Sisters of Miami</i>				\$ -		\$ -	
<i>National Flight Academy</i>				\$ -		\$ -	
<i>The Beacon Council Economic Development Foundation</i>				\$ -		\$ -	
<i>AMO-City of Opa-Locka Summer Youth Employment</i>				\$ -		\$ -	
<i>NEG</i>				\$ -		\$ -	
<i>Employ Miami Dade-City of Miami</i>				\$ -		\$ -	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>			\$ 20,109	\$ 20,109	\$ 15,235	\$ 4,874	75.8%
<i>AMO-Rolling Crest Lake Home (RCL Funding)</i>				\$ -		\$ -	
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>Youth Co-Op Summer Youth Employment (City of Homestead)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 547,483</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 547,483</b>	<b>\$ 418,693</b>	<b>\$ 128,789</b>	<b>76.5%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET

FSET  
FISCAL YEAR 2019/2020  
YTD Operations (07/01/19-06/30/20)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/19 THRU 04/30/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 1,278,783			\$ 1,278,783	\$ 908,391	\$ 370,392	71.0%
DCF-Refugee				\$ -			
Second Year Allocation from FY 18-19				\$ -			
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 1,278,783</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,278,783</b>	<b>\$ 908,391</b>	<b>\$ 370,392</b>	<b>71.0%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 195,014</b>			<b>\$ 195,014</b>	<b>\$ 345,396</b>	<b>\$ (150,382)</b>	<b>177.1%</b>
<b>Adult Services</b>	<b>\$ 771,201</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 771,201</b>	<b>\$ 375,582</b>	<b>\$ 395,619</b>	<b>48.7%</b>
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Unallocated Funds</i>	\$ 59,781		\$ (51,114)	\$ 8,667		\$ 8,667	0.0%
<i>Set Aside</i>	\$ 102,529			\$ 102,529		\$ 102,529	0.0%
<b>Facilities Costs</b>	<b>\$ 150,257</b>			<b>\$ 150,257</b>	<b>\$ 144,807</b>	<b>\$ 5,450</b>	<b>96.4%</b>
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</i>				\$ -		\$ -	
<i>Unallocated Funds</i>				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,114</b>	<b>\$ 51,114</b>	<b>\$ 42,605</b>	<b>\$ 8,509</b>	<b>83.4%</b>
<i>Future Bankers Camp</i>				\$ -		\$ -	
<i>Take Stock in Childrens</i>				\$ -		\$ -	
<i>Big Brothers Big Sisters of Miami</i>				\$ -		\$ -	
<i>National Flight Academy</i>				\$ -		\$ -	
<i>The Beacon Council Economic Development Foundation</i>				\$ -		\$ -	
<i>AMO-City of Opa-Locka Summer Youth Employment</i>				\$ -		\$ -	
<i>NEG</i>				\$ -		\$ -	
<i>Employ Miami Dade-City of Miami</i>				\$ -		\$ -	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>			\$ 51,114	\$ 51,114	\$ 42,605	\$ 8,509	83.4%
<i>AMO-Rolling Crest Lake Home (RCL Funding)</i>				\$ -		\$ -	
<i>Adult Making Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>Youth Co-Op Summer Youth Employment (City of Homestead)</i>				\$ -		\$ -	
<i>MiDCPS Summer Youth Internship - 2019</i>				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 1,278,783</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,278,783</b>	<b>\$ 908,391</b>	<b>\$ 370,392</b>	<b>71.0%</b>
<b>Balance of Funds Available</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (0)</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET  
UNEMPLOYMENT COMPENSATION/REEMPLOYMENT ASSISTANCE  
FISCAL YEAR 2019/2020  
YTD Operations (07/01/19-06/30/20)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/19 THRU 04/30/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 154,579			\$ 154,579	\$ 155,043	\$ (464)	100.3%
DCF-Refugee				\$ -			
Second Year Allocation from FY 18-19				\$ -			
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 154,579</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,579</b>	<b>\$ 155,043</b>	<b>\$ (464)</b>	<b>100.3%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 23,573</b>			<b>\$ 23,573</b>	<b>\$ 48,676</b>	<b>\$ (25,102)</b>	<b>206.5%</b>
<b>Adult Services</b>	<b>\$ 100,449</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 100,449</b>	<b>\$ 55,813</b>	<b>\$ 44,636</b>	<b>55.6%</b>
<b>Refugee Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Unallocated Funds Set Aside</i>	\$ 12,394		\$ (4,187)	\$ (4,187)	\$ 12,394	\$ (4,187)	0.0%
<b>Facilities Costs</b>	<b>\$ 18,163</b>			<b>\$ 18,163</b>	<b>\$ 29,468</b>	<b>\$ (11,305)</b>	<b>162.2%</b>
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Allocated Funds</i>				\$ -			
<i>Set Asides</i>				\$ -			
<i>Unallocated Funds</i>				\$ -			
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,187</b>	<b>\$ 4,187</b>	<b>\$ 21,086</b>	<b>\$ (16,899)</b>	<b>503.6%</b>
<i>Future Bankers Camp</i>				\$ -			
<i>Take Stock in Childrens</i>				\$ -			
<i>Big Brothers Big Sisters of Miami</i>				\$ -			
<i>National Flight Academy</i>				\$ -			
<i>The Beacon Council Economic Development Foundation</i>				\$ -			
<i>AMO-City of Opa-Locka Summer Youth Employment</i>				\$ -			
<i>NEG</i>				\$ -			
<i>Employ Miami Dade-City of Miami</i>				\$ -			
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>			\$ 4,187	\$ 4,187	\$ 21,086	\$ (16,899)	503.6%
<i>AMO-Rolling Crest Lake Home (RCL Funding)</i>				\$ -			
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -			
<i>Youth Co-Op Summer Youth Employment (City of Homestead)</i>				\$ -			
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -			
<b>Total Expenditures</b>	<b>\$ 154,579</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,579</b>	<b>\$ 155,043</b>	<b>\$ (464)</b>	<b>100.3%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
**LOCAL VETERANS**  
 FISCAL YEAR 2019/2020  
 YTD Operations (07/01/19-06/30/20)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/19 THRU 04/30/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 35,371			\$ 35,371	\$ 60,071	\$ (24,700)	169.8%
DCF-Refugee				\$ -			
Second Year Allocation from FY 18-19				\$ -			
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 35,371</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,371</b>	<b>\$ 60,071</b>	<b>\$ (24,700)</b>	<b>169.8%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 5,394</b>			<b>\$ 5,394</b>	<b>\$ 13,461</b>	<b>\$ (8,067)</b>	<b>249.6%</b>
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>							
<i>Set Aside</i>							
<b>Facilities Costs</b>	<b>\$ 29,977</b>			<b>\$ 29,977</b>	<b>\$ 46,609</b>	<b>\$ (16,633)</b>	<b>155.5%</b>
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Allocated Funds</i>							
<i>Set Asides</i>							
<i>Unallocated Funds</i>							
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Future Bankers Camp</i>							
<i>Take Stock in Childrens</i>							
<i>Big Brothers Big Sisters of Miami</i>							
<i>National Flight Academy</i>							
<i>The Beacon Council Economic Development Foundation</i>							
<i>AMO-City of Opa-Locka Summer Youth Employment</i>							
<i>NEG</i>							
<i>Employ Miami Dade-City of Miami</i>							
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>							
<i>AMO-Rolling Crest Lake Home (RCL Funding)</i>							
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>							
<i>Youth Co-Op Summer Youth Employment (City of Homestead)</i>							
<i>MIDCPS Summer Youth Internship - 2019</i>							
<b>Total Expenditures</b>	<b>\$ 35,371</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,371</b>	<b>\$ 60,071</b>	<b>\$ (24,700)</b>	<b>169.8%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET  
**DISABLED VETERANS**  
FISCAL YEAR 2019/2020  
YTD Operations (07/01/19-06/30/20)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/19 THRU 04/30/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 87,520			\$ 87,520	\$ 87,967	\$ (447)	100.5%
DCF-Refugee				\$ -			
Second Year Allocation from FY 18-19				\$ -			
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 87,520</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,520</b>	<b>\$ 87,967</b>	<b>\$ (447)</b>	<b>100.5%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 13,347</b>			<b>\$ 13,347</b>	<b>\$ 14,856</b>	<b>\$ (1,509)</b>	<b>111.3%</b>
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -	\$ -	\$ -	
<b>Facilities Costs</b>	<b>\$ 74,173</b>			<b>\$ 74,173</b>	<b>\$ 73,111</b>	<b>\$ 1,062</b>	<b>98.6%</b>
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Allocated Funds</i>				\$ -	\$ -	\$ -	
<i>Set Asides</i>				\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -	\$ -	\$ -	
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Future Bankers Camp</i>				\$ -	\$ -	\$ -	
<i>Take Stock in Childrens</i>				\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters of Miami</i>				\$ -	\$ -	\$ -	
<i>National Flight Academy</i>				\$ -	\$ -	\$ -	
<i>The Beacon Council Economic Development Foundation</i>				\$ -	\$ -	\$ -	
<i>AMO-City of Opa-Locka Summer Youth Employment</i>				\$ -	\$ -	\$ -	
<i>NEG</i>				\$ -	\$ -	\$ -	
<i>Employ Miami Dade-City of Miami</i>				\$ -	\$ -	\$ -	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>				\$ -	\$ -	\$ -	
<i>AMO-Rolling Crest Lake Home (RCL Funding)</i>				\$ -	\$ -	\$ -	
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -	\$ -	\$ -	
<i>Youth Co-Op Summer Youth Employment (City of Homestead)</i>				\$ -	\$ -	\$ -	
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 87,520</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,520</b>	<b>\$ 87,967</b>	<b>\$ (447)</b>	<b>100.5%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
DISABLED/LOCAL VETERANS  
 FISCAL YEAR 2019/2020  
 YTD Operations (07/01/19-06/30/20)  
 Monroe County

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/19 THRU 04/30/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 18-19				\$ -			
Other				\$ -	\$ 51,536	\$ (51,536)	
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	<b>\$ 51,536</b>	<b>\$ (51,536)</b>	
<b>Expenditures:</b>							
<b>Headquarter Costs</b>				\$ -	\$ 10,703	\$ (10,703)	
<b>Adult Services</b>	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ 0	
<b>Refugee Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Youth Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -	\$ -	\$ -	
<b>Facilities Costs</b>				\$ -	\$ 40,833	\$ (40,833)	
<b>Training &amp; Support Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -	\$ -	\$ -	
<i>Set Asides</i>				\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -	\$ -	\$ -	
<b>Other Programs &amp; Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Future Bankers Camp</i>				\$ -	\$ -	\$ -	
<i>Take Stock in Childrens</i>				\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters of Miami</i>				\$ -	\$ -	\$ -	
<i>National Flight Academy</i>				\$ -	\$ -	\$ -	
<i>The Beacon Council Economic Development Foundation</i>				\$ -	\$ -	\$ -	
<i>AMO-City of Opa-Locka Summer Youth Employment</i>				\$ -	\$ -	\$ -	
<i>NEG</i>				\$ -	\$ -	\$ -	
<i>Employ Miami Dade-City of Miami</i>				\$ -	\$ -	\$ -	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>				\$ -	\$ -	\$ -	
<i>AMO-Rolling Crest Lake Home (RCL Funding)</i>				\$ -	\$ -	\$ -	
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -	\$ -	\$ -	
<i>Youth Co-Op Summer Youth Employment (City of Homestead)</i>				\$ -	\$ -	\$ -	
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	<b>\$ 51,536</b>	<b>\$ (51,536)</b>	
<b>Balance of Funds Available</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET  
WAGNER PEYSER  
FISCAL YEAR 2019/2020  
YTD Operations (07/01/19-06/30/20)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/19 THRU 04/30/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 1,114,748			\$ 1,114,748	\$ 1,252,351	\$ (137,603)	112.3%
DCF-Refugee				\$ -			
Second Year Allocation from FY 18-19				\$ -			
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 1,114,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,114,748</b>	<b>\$ 1,252,351</b>	<b>\$ (137,603)</b>	<b>112.3%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 169,999</b>		<b>\$ -</b>	<b>\$ 169,999</b>	<b>\$ 285,981</b>	<b>\$ (115,981)</b>	<b>168.2%</b>
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ (18)	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -			
<i>Set Aside</i>				\$ -			
<b>Facilities Costs</b>	<b>\$ 944,749</b>		<b>\$ -</b>	<b>\$ 944,749</b>	<b>\$ 965,827</b>	<b>\$ (21,078)</b>	<b>102.2%</b>
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Allocated Funds</i>				\$ -			
<i>Set Asides</i>				\$ -			
<i>Unallocated Funds</i>				\$ -			
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 526</b>	<b>\$ (526)</b>	
<i>Future Bankers Camp</i>				\$ -			
<i>Take Stock in Childrens</i>				\$ -			
<i>Big Brothers Big Sisters of Miami</i>				\$ -			
<i>National Flight Academy</i>				\$ -			
<i>The Beacon Council Economic Development Foundation</i>				\$ -			
<i>AMO-City of Opa-Locka Summer Youth Employment</i>				\$ -			
<i>NEG</i>				\$ -			
<i>Employ Miami Dade-City of Miami</i>				\$ -			
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>				\$ -	\$ 526	\$ (526)	
<i>AMO-Rolling Crest Lake Home (RCL Funding)</i>				\$ -			
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -			
<i>Youth Co-Op Summer Youth Employment (City of Homestead)</i>				\$ -			
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -			
<b>Total Expenditures</b>	<b>\$ 1,114,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,114,748</b>	<b>\$ 1,252,351</b>	<b>\$ (137,603)</b>	<b>112.3%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
MILITARY FAMILY EMPOWERMENT  
 FISCAL YEAR 2019/2020  
 YTD Operations (07/01/19-06/30/20)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/19 THRU 04/30/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 76,552			\$ 76,552	\$ 49,811	\$ 26,741	65.1%
DCF-Refugee				\$ -			
Second Year Allocation from FY 18-19				\$ -			
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 76,552</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,552</b>	<b>\$ 49,811</b>	<b>\$ 26,741</b>	<b>65.1%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 11,674</b>			<b>\$ 11,674</b>	<b>\$ 14,234</b>	<b>\$ (2,559)</b>	<b>121.9%</b>
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -	\$ -	\$ -	
<b>Facilities Costs</b>	<b>\$ 64,878</b>			<b>\$ 64,878</b>	<b>\$ 35,577</b>	<b>\$ 29,301</b>	<b>54.8%</b>
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Allocated Funds</i>				\$ -	\$ -	\$ -	
<i>Set Asides</i>				\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -	\$ -	\$ -	
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Future Bankers Camp</i>				\$ -	\$ -	\$ -	
<i>Take Stock in Childrens</i>				\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters of Miami</i>				\$ -	\$ -	\$ -	
<i>National Flight Academy</i>				\$ -	\$ -	\$ -	
<i>The Beacon Council Economic Development Foundation</i>				\$ -	\$ -	\$ -	
<i>AMO-City of Opa-Locka Summer Youth Employment</i>				\$ -	\$ -	\$ -	
<i>NEG</i>				\$ -	\$ -	\$ -	
<i>Employ Miami Dade-City of Miami</i>				\$ -	\$ -	\$ -	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>				\$ -	\$ -	\$ -	
<i>AMO-Rolling Crest Lake Home (RCL Funding)</i>				\$ -	\$ -	\$ -	
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -	\$ -	\$ -	
<i>Youth Co-Op Summer Youth Employment (City of Homestead)</i>				\$ -	\$ -	\$ -	
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 76,552</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,552</b>	<b>\$ 49,811</b>	<b>\$ 26,741</b>	<b>65.1%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes





SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET

DEO\*\*  
FISCAL YEAR 2019/2020  
YTD Operations (07/01/19-06/30/20)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/19 THRU 04/30/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
							Std Rate= 84%
<b>Revenues:</b>							
WIOA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TANF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEO	\$ 2,950,089	\$ -	\$ -	\$ 2,950,089	\$ 2,619,032	\$ 381,057	88.8%
DCF-Refugee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Second Year Allocation from FY 18-19	\$ 374,831	\$ -	\$ -	\$ 374,831	\$ 374,831	\$ (0)	100.0%
Other	\$ -	\$ -	\$ -	\$ -	\$ 51,536	\$ (51,536)	
<b>Total Revenue</b>	<b>\$ 3,324,920</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,324,920</b>	<b>\$ 3,045,399</b>	<b>\$ 329,520</b>	<b>91.6%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 528,866</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 528,866</b>	<b>\$ 850,171</b>	<b>\$ (321,306)</b>	<b>160.8%</b>
<b>Adult Services</b>	<b>\$ 1,227,416</b>	<b>\$ -</b>	<b>\$ (1)</b>	<b>\$ 1,227,416</b>	<b>\$ 634,031</b>	<b>\$ 593,385</b>	<b>51.7%</b>
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>	\$ 103,677	\$ -	\$ (75,409)	\$ 28,268	\$ -	\$ 28,268	0.0%
<i>Set Aside</i>	\$ 114,923	\$ -	\$ -	\$ 114,923	\$ -	\$ 114,923	0.0%
<b>Facilities Costs</b>	<b>\$ 1,350,038</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,038</b>	<b>\$ 1,431,745</b>	<b>\$ (81,707)</b>	<b>106.1%</b>
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,785</b>	<b>\$ -</b>	
<i>Allocated Funds</i>	\$ -	\$ -	\$ -	\$ -	\$ 30,785	\$ -	
<i>Set Asides</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,410</b>	<b>\$ 75,410</b>	<b>\$ 98,668</b>	<b>\$ (4,042)</b>	<b>130.8%</b>
<i>Future Bankers Camp</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Take Stock in Childrens</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters of Miami</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>National Flight Academy</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>The Beacon Council Economic Development Foundation</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>AMO-City of Opa-Locka Summer Youth Employment</i>	\$ -	\$ -	\$ -	\$ -	\$ 19,215	\$ -	
<i>NEG</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Employ Miami Dade-City of Miami</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>	\$ -	\$ -	\$ 75,410	\$ 75,410	\$ 79,452	\$ (4,042)	105.4%
<i>AMO-Rolling Crest Lake Home (RCL Funding)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Adult Making Summer Youth Employment (City of Miami Gardens)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Youth Co-Op Summer Youth Employment (City of Homestead)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>MIDCPS Summer Youth Internship - 2019</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 3,324,920</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,324,920</b>	<b>\$ 3,045,399</b>	<b>\$ 329,520</b>	<b>91.6%</b>
<b>Balance of Funds Available</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (0)</b>	

\*see accompanying notes



**SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 6/18/2020

**AGENDA ITEM NUMBER:** 4

**AGENDA ITEM SUBJECT:** BANK RECONCILIATION

**AGENDA ITEM TYPE:** **INFORMATIONAL**

**RECOMMENDATION:** N/A

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

**STRATEGIC PROJECT:** **Strengthen workforce system accountability**

**BACKGROUND:**

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

Based on the Internal Control Procedures recommended by the Department of Economic Opportunity of the State of Florida, the Finance Committee, at its April 2, 2009 meeting, requested a monthly cash reconciliation report be provided at every committee meeting. Accordingly, the attached cash reconciliations for the months of April 2020 and May 2020 are being presented to the Council for review.

**FUNDING:** N/A

**PERFORMANCE:** N/A

*ATTACHMENT*

South Florida Workforce Investment Board  
Reconcile Cash Accounts

Reconciliation Date: 4/30/20  
Cash Account: 1102 Cash -General Operating Account

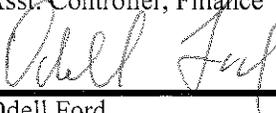
	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	6,588,774.78	
Less Checks/Vouchers Drawn	(3,006,896.41)	160
Plus Deposits		
Checks Voided	100.00	1
Deposits	1,469,645.09	10
Plus Other Items:	0.00	0
Unreconciled Items:		
<b>Ending Book Balance</b>	<u><u>5,051,623.46</u></u>	
Bank Balance	5,922,698.47	
Less Checks/Vouchers Outstanding	(871,075.01)	119
Other Items:		N/A
Plus Deposits In Transit		
Transfer to operating		N/A
Unreconciled Items:		N/A
<b>Reconciled Bank Balance</b>	<u><u>5,051,623.46</u></u>	
<b>Unreconciled Difference</b>	<u><u>0.00</u></u>	

Prepared by:



Renee Bennett  
Asst. Controller, Finance

Approved by:

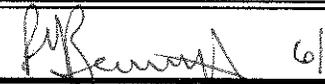


Odell Ford  
Asstant Director, Finance

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

**Reconciliation Date: 5/31/20  
Cash Account: 1102 Cash -General Operating Account**

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	5,051,623.46	
Less Checks/Vouchers Drawn	(4,217,257.94)	205
Plus Deposits		
Checks Voided	61,413.51	21
Deposits	1,295,504.17	9
Plus Other Items:	0.00	0
Unreconciled Items:		
<b>Ending Book Balance</b>	<b>2,191,283.20</b>	
Bank Balance	4,025,550.41	
Less Checks/Vouchers Outstanding	(1,834,267.21)	119
Other Items:		N/A
Plus Deposits In Transit		
Transfer to operating		N/A
Unreconciled Items:		N/A
<b>Reconciled Bank Balance</b>	<b>2,191,283.20</b>	
<b>Unreconciled Difference</b>	<b>0.00</b>	

Prepared by:  6/5/2020  
Renee Bennett  
Asst. Controller, Finance

Approved by:  6/5/2020  
Odell Ford  
Asstant Director, Finance



**SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 6/18/2020

**AGENDA ITEM NUMBER:** 5

**AGENDA ITEM SUBJECT:** ACTIVITY REPORT - INTERNAL MONITORING RESULTS

**AGENDA ITEM TYPE:** **INFORMATIONAL**

**RECOMMENDATION:** N/A

**STRATEGIC GOAL:** **STRONG WORKFORCE SYSTEM LEADERSHIP**

**STRATEGIC PROJECT:** **Strengthen workforce system accountability**

**BACKGROUND:**

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

In response to said request, SFWIB staff prepared the attached Internal Fiscal Monitoring Activity Report for Program Year 2019-2020, for the period of February 1, 2020 to June 5, 2020.

The report is a summary of the Service Providers monitored, and findings resulting from the internal fiscal monitoring activities.

**FUNDING:** N/A

**PERFORMANCE:** N/A

*ATTACHMENT*

CareerSource South Florida (CSSF) Board of Directors Meeting of June 18, 2020  
Office of Continuous Improvement (OCI) Fiscal Unit  
Monitoring Activity Report from February 1, to June 5, 2020

Contract Type	Contract Amount	Amount Disallowed	Findings/Deficiencies/Comments	Repeat Findings
<b>COMMUNITY COALITION, INC.</b>				
<b>Review of Twenty (20) Refugee Files</b>				
Refugee Employment and Training Program 10/1/19 to 9/30/20	\$ 522,633	\$2,700.00	<ul style="list-style-type: none"> <li>In two (2) instances, or 10% of the sample, the employer of record indicated the services were not delivered as the clients never worked for them. Nonetheless, the placements were counted towards the monthly placement benchmark payment. The performance measures were disallowed.</li> </ul>	Yes
<b>Total Funded</b>	<b>\$ 522,633</b>	<b>\$2,700.00</b>	<ul style="list-style-type: none"> <li>In all twenty (20) sampled cases, the placement information was not entered in the Employ Miami Dade (EMD) database at the time of the review.</li> </ul>	Yes
<b>CUBAN-AMERICAN NATIONAL COUNCIL, INC. (CNC)</b>				
In-School Youth 7/1/19 to 6/30/20	\$ 376,834	None	<ul style="list-style-type: none"> <li>Sampled payments for operating expenditures were not remitted to vendors timely, an indication of cash flow constraints. As of 11/30/19, the Aged Accounts Payable Schedule showed a total of \$46,505.46 invoices outstanding, of which, \$33,550.79 were for more than thirty-one (31) days.</li> </ul>	Yes
Out of School Youth 7/1/19 to 6/30/20	\$ 806,185	None	<ul style="list-style-type: none"> <li>CNC failed to make the required federal tax deposits in a timely manner during calendar year 2019. As a result, the Department of the Treasury, Internal Revenue Services (IRS) imposed penalties for the First and Third Quarters of 2019 of \$2,441.98 and \$2,283.86, respectively. In addition, the penalties were incorrectly recorded to the Federal Insurance Contributions Act (FICA) General Ledger (GL) Account #70020, instead of to the Unallowable Costs GL Account #88080; it should be noted, the penalties incurred were not allocated to CSSF's programs.</li> </ul>	No
Refugee Employment and Training Program 10/1/19 to 9/30/20	\$ 626,211	None	<ul style="list-style-type: none"> <li>The current Health Insurance Portability and Accountability Act (HIPAA) Privacy and Security Policy did not include requirements by federal regulations and the executed contracts, about imposing appropriate sanctions against workforce members who violate its privacy policies and procedures or the HIPAA Privacy Rule.</li> </ul>	No
<b>Total Funded</b>	<b>\$ 1,809,230</b>		<ul style="list-style-type: none"> <li>CNC did not upload to CSSF's Intranet and/or submitted to CSSF's Management Staff, required forms and reports, in a timely manner.</li> </ul>	Yes
			<ul style="list-style-type: none"> <li>The segregation of duties concept was not being adhered to regarding petty cash handling procedures; the custodian of the funds was also allowed to record transactions in the accounting system.</li> </ul>	No
			<ul style="list-style-type: none"> <li>The existing policies and procedures did not include provisions of the Sarbanes-Oxley Act (SOX) of 2002, as required by federal regulations and the executed</li> </ul>	No
			<ul style="list-style-type: none"> <li>The existing credit card agreement did not include a statement requiring that original receipts from purchases made with the corporate credit cards be submitted to the agency.</li> </ul>	No
			<ul style="list-style-type: none"> <li>The credit card agreement for G. Musiet was found to be outdated; the current agreement was under her maiden name and her old position title.</li> </ul>	No
<b>YOUTH CO-OP, INC. (YCOP)</b>				
Career Centers 7/1/19 to 6/30/20	\$ 4,611,001		<ul style="list-style-type: none"> <li>The Affirmation/Acknowledgement Forms were not submitted to Quality Assurance, as required.</li> </ul>	No
In-School Youth 7/1/19 to 6/30/20	\$ 854,841		<ul style="list-style-type: none"> <li>YCOP did not submit and/or submitted late to CSSF's Management Staff, and did not upload and/or uploaded late to CSSF's Intranet database, required reports.</li> </ul>	Yes
Out of School Youth 7/1/19 to 6/30/20	\$ 2,585,817		<ul style="list-style-type: none"> <li>YCOP did not incorporate the required One-Stop delivery system common identifier of "American Job Center" or "a proud partner of the American Job Center network" on West Dade CareerSource Center staffs' business cards.</li> </ul>	No
Summer Youth 5/1/19 to 8/31/19	\$ 150,000		<ul style="list-style-type: none"> <li>The Cost Allocation Plan (CAP) and the Indirect Cost Rate (ICR) Proposal were not submitted timely to CSSF's Finance Unit, by the end of the fiscal year on 6/30/19, but no later than six (6) months after the end of the fiscal year, on 12/31/19.</li> </ul>	Yes

CareerSource South Florida (CSSF) Board of Directors Meeting of June 18, 2020  
Office of Continuous Improvement (OCI) Fiscal Unit  
Monitoring Activity Report from February 1, to June 5, 2020

Contract Type	Contract Amount	Amount Disallowed	Findings/Deficiencies/Comments	Repeat Findings
Refugee Employment and Training Program 10/1/19 to 9/30/20	\$ 1,910,653	\$ 1,040.00	<ul style="list-style-type: none"> <li>Through confirmation with the client and the employer of record, a sampled Refugee Employment and Training (<b>RET</b>) Program performance measure was determined to be a self-placement; however, it was counted towards monthly placements and benchmark payments. The performance measure was disallowed.</li> </ul>	No
<b>Total Funded</b>	<b>\$ 10,112,312</b>	<b>\$ 1,040.00</b>	<ul style="list-style-type: none"> <li>Sampled payments for operating expenditures were not remitted to vendors timely, although it did not appear YCOP is experiencing cash flow constraints.</li> </ul>	No
			<ul style="list-style-type: none"> <li>At the time of the review, a sampled personnel file did not include documentation to demonstrate required training was completed. There was no documented evidence the staff completed the required Online Training: Effective Communication – Serving Our Customers who are Deaf or Hard-of-Hearing or the acknowledged receipt of the State of Florida’s Department of Children and Families (<b>DCF</b>) Operating Procedures (<b>CFOPs</b>) #s180-4 and 215-6.</li> </ul>	No
			<ul style="list-style-type: none"> <li>The existing policies and procedures did not include requirements of the Sarbanes Oxley (<b>SOX</b>) Act of 2002.</li> </ul>	No
<b>OFFICE OF MANAGEMENT AND BUDGET (OMB) TITLE 2, US CODE OF FEDERAL REGULATIONS (CFR), PART 200 REVIEWED</b>				
<b>Final Management Decision Letters Issued:</b> Youth Co-Op, Inc., Lutheran Services Florida, Inc., Big Brothers Big Sisters of Miami, Inc. and Miami-Dade College.				
<b>PLAN OF CORRECTIVE ACTIONS (POCAs) REVIEWED</b>				
Arbor E & T, LLC., Big Brothers Big Sisters of Miami, Inc. and Community Coalition, Inc.				
<b>REQUEST FOR PROPOSALS (RFPs) REVIEWED</b>				
<b>Emergency Disaster Supplemental Nutrition Assistance Services:</b> 22nd Century Technologies, Inc. A & Associates, Inc. Alpha 1 Staffing Search Firm, LLC. AppleOne Employment Services, Action Labor Services and CareerXchange, Inc.				
<b>Temporary Staffing NEG Emergency Disaster Services:</b> Alpha 1 Staffing Search Firm, LLC. CareerXchange, Inc. and Vanali Staffing Services.				
<b>Youth Services:</b> Adults Mankind Organization, Inc. Community Coalition, Inc. Cuban-American National Council, Inc. Greater Miami Services Corp and Youth Co-Op, Inc.				
<b>Workforce Services:</b> Adults Mankind Organization, Inc., Arbor E & T, LLC. and Youth Co-Op, Inc.				
<b>EMPLOYMENT AND TRAINING ADMINISTRATION REVIEWED</b>				
Adults Mankind Organization, Inc., Arbor E & T, LLC. Career Team, Inc. Community Action Human Services Department (CAHSD), Community Coalition, Inc. Cuban-American National Council, Inc. and Youth Co-Op, Inc.				
<b>POLICIES AND PROCEDURES REVIEWED</b>				
Operation Impact, OCI Fiscal Unit Policies and Procedures Update and evaluation tools for the Request for Proposals.				



## **SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 6/18/2020

**AGENDA ITEM NUMBER:** 6

**AGENDA ITEM SUBJECT:** FISCAL YEAR 2020-21 BUDGET

**AGENDA ITEM TYPE:** **INFORMATIONAL**

**RECOMMENDATION:** N/A

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

**STRATEGIC PROJECT:** **Strengthen workforce system accountability**

### **BACKGROUND:**

The attached "SFWIB Draft Budget - 2020-21 chart is a summary of the annual budgeted revenues and expenditures for the South Florida Workforce Investment Board (SFWIB). The chart is comprised of three major sections:

1. **2020-21 State Funding:** The first groups of columns reflect the new funding awards the SFWIB is anticipating it will receive during the upcoming budget year. The total award dollars are divided into two amounts: The funds that will be utilized during budget year 2020-21 and the amounts that will be reserved for budget year 2021-22.
2. **2020-21 Program Budget:** The second section is the funding amounts that comprise the 2020-21 revenue Budget. The amounts shown under the column "Prior Budget Year Reserves" are the amounts that were reserved last budget year and which are available for use this current budget year. The amounts under Prior Budget Year Carryover are the remaining funds available from the previous year awards. These unexpended amounts roll over to the current budget year. The amounts under the column "New Budget Year Funding" are the new funds that will be utilized in this budget year.
3. **2020-21 Cost Distributions:** This section of the budget shows all the proposed expenditures for the 2020-21 budget years. Expenditures are sub-divided into four major cost categories:
  - **HQ (Programs and Administrative):** These are the anticipated expenditures for operating the SFWIB Headquarter office. Included under this category are all the staffing and occupancy costs associated with operating the SFWIB main office.

- **Training:** These are the anticipated costs associated with the skills training services offered by SFWIB. Note that only certain grants allow for training expenditures, but all grants require that employment services be offered to participants.
- **Career Center Facility Costs:** These are the occupancy costs associated with operating the Career Centers. SFWIB leases all these facilities from third parties, and directly pays for insurance, utilities and other facility expenditures. SFWIB does not own any of the locations.
- **Provider Contract:** These are the amounts that will be awarded to the subcontractors that perform employment services on behalf of the SFWIB. Currently, SFWIB contracts with approximately 15 community based organizations across Miami Dade and Monroe counties.

**FUNDING:** All Funding Streams

**PERFORMANCE:** N/A

*ATTACHMENT*



## **SOUTH FLORIDA WORKFORCE INVESTMENT BOARD**

***FY2020 – 2021 BUDGET***



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## South Florida Workforce Investment Board

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*June 18, 2020*

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### Approval of the Fiscal Year 2020-21 Budget

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#### **RECOMMENDATION**

The Finance and Efficiency Council (FEC) recommends to the Board the approval of the SFWIB Program Year (PY) 2020-2021 budget and allocations.

#### **BACKGROUND**

On June 11, 2020, the members of the Executive Committee and Finance & Efficiency Council met to discuss the attached SFWIB PY 2020-2021 budget format, budget and cost distributions. As a part of the budget process, CSSF staff will link performance benchmarks to the PY2020-2021 budget.

#### **PERFORMANCE GOALS**

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

For the PY2020-21, CareerSource Florida is continuing to implement a Performance Funding Model to allocate funding incentives to Regional Boards. A key component to the PFM correlates to Regional Boards producing outcomes (i.e., placements, amount of time to place jobseekers, cost of doing business, business penetration, etc.) relative to the amount of funding allocated to the Regional Board.

The SFWIB receives 16.4 percent of the funding allocated from CareerSource Florida. Based on the allocation, SFWIB is responsible for producing 16.4 percent of placements within the State. Due to Coronavirus (COVID-19) pandemic, SFWIB staff is evaluating the unit-base contract model. Additionally, SFWIB staff has projected performance indicators for PY2020-21.

<b>Performance Indicators</b>	<b>PY2017-18</b>	<b>PY2018-19</b>	<b>PY2019-20<sup>1</sup></b>	<b>PY2020-21<sup>2</sup></b>
\$ Dollars Invested	\$48,821,671	\$38,954,603	\$33,689,076	\$44,039,512
# of Placements	30,799	17,151	15,161	9,096
Avg. Wage	\$11.16	\$10.93	\$11.64	\$11.16
Cost Per Placement	\$1,585.17	\$2,227.00	\$2,222	\$4,842
Economic Benefit	\$21,628	\$20,507	\$21,989	\$18,371
ROI	\$13.64	\$9.21	\$9.90	\$3.79
<b>Economic Impact</b>	<b>\$ 666,109,356</b>	<b>\$ 358,715,441</b>	<b>\$333,375,229</b>	<b>\$167,102,616</b>

<sup>1</sup>PY2019-20 Actual with Projections

<sup>2</sup>PY2020-21 Projected Goals

## **BUDGET**

The Financial & Efficiency Council reviewed the proposed SFWIB PY 2020-2021 budget and allocations. The proposed PY2020-2021 overall budget is \$58.8 million. The proposed budget indicates a increase of \$6.6 million dollars in funding. The Financial & Efficiency Council is recommending a program budget of \$58 million dollars with a reserve of \$877,207 dollars for PY2021-2022.

The Department of Economic Opportunity released the 2020-2021 state allocations for the major programs of WIOA, Wagner-Peyser and TANF programs. The region will experience a \$5.78 million dollar decrease in new funding. The following outlines the new funding amount by programs with the percentage change:

<b>FUNDING BY PROGRAMS</b>	<b>ALLOCATION</b>		<b>Change +/-</b>
	<b>PY2020-21</b>	<b>PY2019-20</b>	
WIOA Adult	\$6,536,834	\$8,474,099	-22.86%
WIOA Youth	\$5,757,197	\$7,704,219	-25.27%
WIOA Dislocated Workers	\$4,032,484	\$4,287,060	-5.94%
Wagner-Peyser	\$3,551,573	\$3,828,623	-7.24%
Supplemental DLW	\$1,217,634	\$1,306,463	-6.80%
TANF	\$7,690,007	\$8,365,521	-8.07%
Refugee Employment	\$6,797,741	\$7,500,000	-9.36%
<b>TOTAL</b>	<b>\$35,583,470</b>	<b>\$41,465,985</b>	<b>-14.19%</b>

In comparison to the FY12-13, CareerSource South Florida has experienced a 39.9 percent reduction in employment and training dollars. Due to the continuing reduction in workforce funding, CareerSource Florida has extended the statewide sliding scale ITA waiver policy. The recommended program budget includes the 40 percent ITA allocation level as the SFWIB PY2020-21 program budget.

The attached “SFWIB Draft Budget - 2020-21” chart is a summary of the annual budgeted revenues and expenditures for the South Florida Workforce Investment Board (SFWIB). The chart is comprised of three major sections:

1. **2020-21 State Funding:** This first group of columns reflect the new funding awards that SFWIB is anticipating it will receive during the upcoming budget year. The total award dollars are divided into two amounts: The funds that will be utilized during budget year 2020-21 and the amounts that will be reserved for budget year 2021-22.
2. **2020-21 Program Budget:** The second section are the funding amounts that comprise the 2020-21 revenue Budget. The amounts shown under the column "Prior Budget Year Reserves" are the amounts that were reserved last budget year and which are available for use this current budget year. The amounts under Prior Budget Year Carryover are the remaining funds available from the previous year awards. These unexpended amounts roll over to the current budget year. The amounts under the column "New Budget Year Funding" are the new funds that will be utilized in this budget year.
3. **2020-21 Cost Distributions:** This section of the budget shows all the proposed expenditures for the 2020-21 budget years. Expenditures are sub-divided into four major cost categories:
  - a. **HQ (Programs and Administrative):** These are the anticipated expenditures for operating the SFWIB Headquarter office. Included under this category are all the staffing and occupancy costs associated with operating the SFWIB main office.
  - b. **Training:** These are the anticipated costs associated with the skills training services offered by SFWIB. Note that only certain grants allow for training expenditures, but all grants require that employment services be offered to participants.
  - c. **Career Center Facility Costs:** These are the occupancy costs associated with operating the Career Centers. SFWIB leases all these facilities from third parties, and directly pays for insurance, utilities and other facility expenditures. SFWIB does not own any of the locations.
  - d. **Provider Contract:** These are the amounts the will be awarded to the subcontractors that perform employment services on behalf of SFWIB. Currently, SFWIB contracts with approximately 15 community based organizations across Miami Dade and Monroe counties.

The overall proposed PY20-21 budget is \$58.8 million. Nearly 83.9 percent of the funding is distributed to assist the employers and jobseekers within the region. The following outlines the proposed cost distribution for the upcoming year:

<b>COST DISTRIBUTION</b>	<b>PY20-21</b>	<b>PY19-20</b>	<b>DIFFERENCE</b>	<b>% DIFFERENCE</b>
HQ	\$ 9,340,892	\$ 8,966,175	\$ 374,717	4.18%
Training	\$ 10,959,975	\$ 10,883,962	\$ 76,013	0.70%
Facility Cost	\$ 5,882,382	\$ 5,617,720	\$ 264,662	4.71%
Contracts	\$ 31,834,713	\$ 26,174,103	\$ 5,660,610	21.63%

**Talent Development – Current Talent Supply:**

For program year 2020-2021, CSSF staff is recommending an allocation of \$31.8 million to enhance the current talent supply for the Region. The funding is to provide employment services for the various adult populations (i.e., veterans, persons with disabilities, welfare, ex-offenders, etc.). Nearly 83.9 percent of the funding is for Career Center services or through special employment initiatives. The remaining 23 percent is to provide employment and services to the refugee population.

Based on Executive Committee and Finance & Efficiency Council recommendations, a number of program priorities are recommended for funding. A total of \$2.15 million has been set aside for the special employment initiatives. The following is a listing of the proposed projects:

<b>STRATEGIC GOAL</b>	<b>STRATEGY</b>	<b>INITIATIVE</b>	<b>STRATEGIC INVESTMENT</b>
<b>Goal 1:</b> Build a Demand-Driven System with Employer Engagement	<b>Strategy A:</b> Engage Employers and Seek Continuous Feedback	Business Service Outreach Strategies	\$250,000
<b>Goal 1:</b> Build a Demand-Driven System with Employer Engagement	<b>Strategy C:</b> Partner with Economic Development to Assist Targeted Industries	Rapid Response Activities / Business Intermediaries	\$850,000
<b>Goal 1:</b> Build a Demand-Driven System with Employer Engagement	<b>Strategy A:</b> Engage Employers and Seek Continuous Feedback	Business Roundtables	\$100,000
<b>Goal 1:</b> Build a Demand-Driven System with Employer Engagement	<b>Strategy E:</b> Create Entrepreneurship Initiatives	Entrepreneurship Initiatives	\$130,000
<b>GOAL 2:</b> Strengthen the One-Stop Delivery System and Increase Integrated Service Delivery	<b>Strategy B:</b> Maximize use of the Employ Florida Marketplace (EFM) Among Workforce System Partners	COVID-19 Jobs Portal	\$75,000
<b>GOAL 3:</b> Improve Services for Individuals with Barriers	<b>Strategy B:</b> Improve Employment Outcomes	Veteran / Mission United	\$125,000
<b>GOAL 3:</b> Improve Services for Individuals with Barriers	<b>Strategy A:</b> Develop specific programs and initiatives	Career Development Centers	\$225,000
<b>GOAL 3:</b> Improve Services for Individuals with Barriers	<b>Strategy A:</b> Develop specific programs and initiatives	Sector Strategies / Career Pathway Initiatives	\$200,000
<b>GOAL 3:</b> Improve Services for Individuals with Barriers	<b>Strategy B:</b> Improve Employment Outcomes	Homeless Initiative	\$200,000

**Training & Support Services:**

For program year 2020-21, CSSF staff is recommending an allocation of \$10.9 million to provide training for the various adult populations (i.e., veterans, persons with disabilities, welfare, ex-offenders, refugee, etc.). Based on SFWIB recommendations, a number of program priorities are being proposed for funding.

A total of \$4.06 million has been set aside for the special training initiatives. The following is a listing of the proposed training projects:

<b>STRATEGIC GOAL</b>	<b>STRATEGY</b>	<b>INITIATIVE</b>	<b>STRATEGIC INVESTMENT</b>
<b>Goal 1:</b> Build a Demand-Driven System with Employer Engagement	<b>Strategy D:</b> Close the skills gap through work-based learning	Employed Worker Training (EWT)	\$250,000
<b>Goal 1:</b> Build a Demand-Driven System with Employer Engagement	<b>Strategy C:</b> Partner with Economic Development to Assist Targeted Industries	Targeted Industries under One Community One Goal / Employed Miami-Dade	\$600,000
<b>Goal 1:</b> Build a Demand-Driven System with Employer Engagement	<b>Strategy D:</b> Close the skills gap through work-based learning	Transitional Jobs Employment Initiative	\$250,000
<b>Goal 1:</b> Build a Demand-Driven System with Employer Engagement	<b>Strategy D:</b> Close the skills gap through work-based learning	Apprenticeship Initiatives	\$500,000
<b>GOAL 1:</b> Build a Demand-Driven System with Employer Engagement	<b>Strategy E:</b> Create entrepreneurship initiatives	Entrepreneurial Training Initiatives	\$150,000
<b>GOAL 3:</b> Improve Services for Individuals with Barriers	<b>Strategy A:</b> Develop specific programs and initiatives	Aptitude Assessment System – Work Readiness	\$365,000
<b>GOAL 3:</b> Improve Services for Individuals with Barriers	<b>Strategy B:</b> Improve Employment Outcomes	Work-Base Learning Initiative	\$130,000
<b>GOAL 3:</b> Improve Services for Individuals with Barriers	<b>Strategy B:</b> Improve Employment Outcomes	Work-Base Learning Initiative	\$130,000
<b>GOAL 3:</b> Improve Services for Individuals with Barriers	<b>Strategy B:</b> Improve Employment Outcomes	Sector Strategies / Career Pathway Initiatives	\$600,000
<b>GOAL 3:</b> Improve Services for Individuals with Barriers	<b>Strategy B:</b> Improve Employment Outcomes	TechHire Training Initiative	\$500,000
<b>GOAL 3:</b> Improve Services for Individuals with Barriers	<b>Strategy B:</b> Improve Employment Outcomes	Virtual Training Initiative (Monroe County)	\$130,770
<b>GOAL 3:</b> Improve Services for Individuals with Barriers	<b>Strategy B:</b> Improve Employment Outcomes	Homeless Training Initiative	\$146,230
<b>GOAL 4:</b> Dedicated Commitment to Youth Participation	<b>Strategy A:</b> Expand Career Exploration and Pathways Programs	National Flight Academy	\$200,000
<b>GOAL 4:</b> Dedicated Commitment to Youth Participation	<b>Strategy A:</b> Expand Career Exploration and Pathways Programs	Take Stock In Children	\$250,000

**Youth Services:**

For program year 2020-21, CSSF staff is recommending an allocation of \$7.7 million in youth funding to provide employment and training services for the various youth populations (i.e., disable, welfare, youth offenders, refugee, etc.). Eighty percent of the youth funding will be targeted to the Out-of-School population and 20 percent targeted to the In-School population.

Based on SFWIB recommendations, a number of special youth employment and training initiatives is being proposed for funding. A total of \$910,000 dollars has been set aside for the special youth employment and training initiatives. The following is a listing of the proposed projects:

<b>STRATEGIC GOAL</b>	<b>STRATEGY</b>	<b>INITIATIVE</b>	<b>STRATEGIC INVESTMENT</b>
<b>GOAL 4:</b> Dedicated Commitment to Youth Participation	<b>Strategy A:</b> Expand Career Exploration and Pathways Programs	MDCPS Pre-Apprenticeship	\$250,000
<b>GOAL 4:</b> Dedicated Commitment to Youth Participation	<b>Strategy B:</b> Joint Contribution for Youth Career Pathway Models	Future Bankers Program	\$125,000
<b>GOAL 4:</b> Dedicated Commitment to Youth Participation	<b>Strategy B:</b> Joint Contribution for Youth Career Pathway Models	Fire Academy (Monroe County)	\$90,000
<b>GOAL 4:</b> Dedicated Commitment to Youth Participation	<b>Strategy B:</b> Joint Contribution for Youth Career Pathway Models	DJJ Employment Initiative	\$510,000

**2020-21 Reserve:**

The 2020-2021 Budget includes \$877,207 dollars in reserve for the 2020-2021 Budget. The 2020-21 Reserve includes funding from the WIA Adult, WIA Dislocated Worker and WIA Youth programs.

In accordance with the Department of Economic Development Individual Training Account (ITA) guidance requirements, 50 percent of the WIA Adult and Dislocated Worker funds to Regional Workforce Boards are allocated and expended for ITAs.

*Attachments*

## SFWIB BUDGET SUMMARY 2020-21 BUDGET

	2020-2021 STATE FUNDING			2020-2021 BUDGET				2020-2021 COSTS DISTRIBUTION				
	Total Funding	New Year Funding	New Year Reserves	Prior Year Reserves	Prior Year Carryover	New Year Funding	Total	HQ	Training	Facilities	Contracts	Total
<b>WORKFORCE PROGRAMS</b>												
WORKFORCE INOVATION ACT (WIOA)												
ADULT	\$ 6,536,834	\$ 6,209,992	\$ 326,842	\$ 423,705	\$ 5,065,156	\$ 6,209,992	\$ 11,698,853	\$ 1,883,515	\$ 4,679,541	\$ 1,345,368	\$ 3,790,428	\$ 11,698,853
DISLOCATED WORKERS	\$ 5,250,118	\$ 4,987,612	\$ 262,506	\$ 279,676	\$ 6,183,796	\$ 4,987,612	\$ 11,451,084	\$ 1,843,624	\$ 4,580,434	\$ 1,316,875	\$ 3,710,151	\$ 11,451,084
YOUTH	\$ 5,757,197	\$ 5,469,337	\$ 287,860	\$ 385,211	\$ 4,806,985	\$ 5,469,337	\$ 10,661,533	\$ 1,716,507		\$ 1,226,076	\$ 7,718,950	\$ 10,661,533
TEMP. ASSIST. FOR NEEDY FAMILIES	\$ 7,690,007	\$ 7,690,007	\$ -	\$ -	\$ -	\$ 7,690,007	\$ 7,690,007	\$ 1,238,091	\$ 1,700,000	\$ 884,351	\$ 3,867,565	\$ 7,690,007
FOOD STAMP EMPLOYMENT	\$ 852,198	\$ 852,198	\$ -	\$ -	\$ -	\$ 852,198	\$ 852,198	\$ 137,204		\$ 98,003	\$ 616,991	\$ 852,198
RE-EMPLOYMENT ASSISTANCE (RA)	\$ -	\$ -	\$ -	\$ -	\$ 664,657	\$ -	\$ 664,657	\$ 107,010		\$ 76,436	\$ 481,212	\$ 664,657
WAGNER PEYSER (WP) b/	\$ 1,114,748	\$ 1,114,748	\$ -	\$ -	\$ -	\$ 1,114,748	\$ 1,114,748	\$ 179,474		\$ 935,274		\$ 1,114,748
VETERANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
REFUGEE EMPLOYMENT c/	\$ 6,797,741	\$ 6,797,741	\$ -	\$ -	\$ 1,998,600	\$ 6,797,741	\$ 8,796,341	\$ 1,416,211			\$ 7,380,130	\$ 8,796,341
TRADE ADJUSTMENT ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -	\$ -	\$ -	\$ 5,088,540	\$ -	\$ 5,088,540	\$ 819,255	\$ -	\$ -	\$ 4,269,285	\$ 5,088,540
<b>TOTALS</b>	<b>\$ 33,998,843</b>	<b>\$ 33,121,636</b>	<b>\$ 877,207</b>	<b>\$ 1,088,592</b>	<b>\$ 23,807,733</b>	<b>\$ 33,121,636</b>	<b>\$ 58,017,961</b>	<b>\$ 9,340,892</b>	<b>\$ 10,959,975</b>	<b>\$ 5,882,382</b>	<b>\$ 31,834,713</b>	<b>\$ 58,017,961</b>

a/ The WIOA Program grants are for two years.

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

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

**FUNDING AND ALLOCATION SUMMARY**  
2020-21 BUDGET

	PROGRAM BUDGET					COST DISTRIBUTION			
	CARRYOVER FUNDING	PRIOR YEAR RESERVES	NEW YEAR FUNDING	NEXT YEAR RESERVES	TOTAL	HQ	Training	Facility	Contracts
<b>FUNDING STREAM</b>									
WORKFORCE INVESTMENT ACT (WIOA)									
ADULT	\$ 5,065,156	\$ 423,705	\$ 6,209,992	\$ 326,842	\$ 12,025,695	\$ 1,883,515	\$ 4,679,541	\$ 1,345,368	\$ 3,790,428
DISLOCATED WORKERS	\$ 6,183,796	\$ 279,676	\$ 4,987,612	\$ 262,506	\$ 11,713,590	\$ 1,843,624	\$ 4,580,434	\$ 1,316,875	\$ 3,710,151
YOUTH	\$ 4,806,985	\$ 385,211	\$ 5,469,337	\$ 287,860	\$ 10,949,393	\$ 1,716,507		\$ 1,226,076	\$ 7,718,950
TEMP. ASSIST. FOR NEEDY FAMILIES (TANF)	\$ -		\$ 7,690,007	\$ -	\$ 7,690,007	\$ 1,238,091	\$ 1,700,000	\$ 884,351	\$ 3,867,565
FOOD STAMP EMPLOYMENT	\$ -	\$ -	\$ 852,198	\$ -	\$ 852,198	\$ 137,204		\$ 98,003	\$ 616,991
RE-EMPLOYMENT ASSISTANCE (RA) (REA)	\$ 664,657		\$ -	\$ -	\$ 664,657	\$ 107,010		\$ 76,436	\$ 481,212
WAGNER PEYSER (WP)	\$ -		\$ 1,114,748	\$ -	\$ 1,114,748	\$ 179,474		\$ 935,274	
VETERANS	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
REFUGEE EMPLOYMENT	\$ 1,998,600	\$ -	\$ 6,797,741	\$ -	\$ 8,796,341	\$ 1,416,211		\$ -	\$ 7,380,130
TRADE ADJUSTMENT ASSISTANCE (TAA)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER	\$ 5,088,540		\$ -	\$ -	\$ 5,088,540	\$ 819,255		\$ -	\$ 4,269,285
<b>TOTALS</b>	<b>\$ 23,807,733</b>	<b>\$ 1,088,592</b>	<b>\$ 33,121,636</b>	<b>\$ 877,207</b>	<b>\$ 58,895,169</b>	<b>\$ 9,340,892</b>	<b>\$ 10,959,975</b>	<b>\$ 5,882,382</b>	<b>\$ 31,834,713</b>
	-	-	-	-	-	-	-	-	-
<b>Current Year Budget</b>	<b>\$ 23,807,733</b>	<b>\$ 1,088,592</b>	<b>\$ 33,121,636</b>	<b>\$ 877,207</b>	<b>\$ 58,895,169</b>	<b>\$ 9,340,892</b>	<b>\$ 10,959,975</b>	<b>\$ 5,882,382</b>	<b>\$ 31,834,713</b>
<b>Prior Year Budget</b>	<b>\$ 15,931,382</b>	<b>\$ 1,069,636</b>	<b>\$ 34,640,943</b>	<b>\$ 1,088,592</b>	<b>\$ 52,730,553</b>	<b>\$ 8,966,175</b>	<b>\$ 10,883,962</b>	<b>\$ 5,617,720</b>	<b>\$ 26,174,103</b>
<b>Yr-Yr Change -- \$\$</b>	<b>\$ 7,876,352</b>	<b>\$ 18,956</b>	<b>\$ (1,519,307)</b>	<b>\$ (211,385)</b>	<b>\$ 6,164,616</b>	<b>\$ 374,716</b>	<b>\$ 76,013</b>	<b>\$ 264,661</b>	<b>\$ 5,660,610</b>
<b>Yr-Yr Change-- %%</b>	<b>49.4%</b>	<b>1.8%</b>	<b>-4.4%</b>	<b>-19.4%</b>	<b>11.7%</b>	<b>4.2%</b>	<b>0.7%</b>	<b>4.7%</b>	<b>21.6%</b>

**YEAR TO YEAR FUNDING CHANGES**  
2020-21 BUDGET

WORKFORCE PROGRAMS	2020-21					2019-20					2020-21 +/- 2019-20				
	CARRYOVER FUNDING	PRIOR YEAR RESERVES	NEW YEAR FUNDING	NEXT YEAR RESERVES	TOTAL	CARRYOVER FUNDING	PRIOR YEAR RESERVES	NEW YEAR FUNDING	NEXT YEAR RESERVES	TOTAL	CARRYOVER FUNDING	PRIOR YEAR RESERVES	NEW YEAR FUNDING	NEXT YEAR RESERVES	TOTAL
WORKFORCE INVESTMENT ACT (WIA)															
ADULT	\$ 5,065,156	\$ 423,705	\$ 6,209,992	\$ 326,842	\$ 12,025,695	\$ 3,258,774	\$ 391,396	\$ 8,050,394	\$ 423,705	\$ 12,124,269	\$ 1,806,382	\$ 32,309	\$ (1,840,402)	\$ (96,863)	\$ (98,575)
DISLOCATED WORKERS	\$ 6,183,796	\$ 279,676	\$ 4,987,612	\$ 262,506	\$ 11,713,590	\$ 5,618,026	\$ 327,467	\$ 5,313,847	\$ 279,676	\$ 11,539,016	\$ 565,769	\$ (47,791)	\$ (326,235)	\$ (17,170)	\$ 174,574
YOUTH	\$ 4,806,985	\$ 385,211	\$ 5,469,337	\$ 287,860	\$ 10,949,393	\$ 3,513,446	\$ 350,773	\$ 7,319,008	\$ 385,211	\$ 11,568,438	\$ 1,293,539	\$ 34,438	\$ (1,849,671)	\$ (97,351)	\$ (619,045)
TEMP. ASSIST. FOR NEEDY FAMILIES (TANF)	\$ -	\$ -	\$ 7,690,007	\$ -	\$ 7,690,007	\$ -	\$ -	\$ 8,365,521	\$ -	\$ 8,365,521	\$ -	\$ -	\$ (675,514)	\$ -	\$ (675,514)
FOOD STAMP EMPLOYMENT	\$ -	\$ -	\$ 852,198	\$ -	\$ 852,198	\$ -	\$ -	\$ 1,278,783	\$ -	\$ 1,278,783	\$ -	\$ -	\$ (426,585)	\$ -	\$ (426,585)
RE-EMPLOYMENT ASSISTANCE (RA)	\$ 664,657	\$ -	\$ -	\$ -	\$ 664,657	\$ 374,831	\$ -	\$ 327,231	\$ -	\$ 702,062	\$ 289,827	\$ -	\$ (327,231)	\$ -	\$ (37,404)
WAGNER PEYSER (WP)	\$ -	\$ -	\$ 1,114,748	\$ -	\$ 1,114,748	\$ -	\$ -	\$ 333,384	\$ -	\$ 333,384	\$ -	\$ -	\$ 781,364	\$ -	\$ 781,364
VETERANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,891	\$ -	\$ 122,891	\$ -	\$ -	\$ (122,891)	\$ -	\$ (122,891)
REFUGEE EMPLOYMENT	\$ 1,998,600	\$ -	\$ 6,797,741	\$ -	\$ 8,796,341	\$ 1,787,755	\$ -	\$ 3,500,000	\$ -	\$ 5,287,755	\$ 210,845	\$ -	\$ 3,297,741	\$ -	\$ 3,508,586
TRADE ADJUSTMENT ASSISTANCE (TAA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,884	\$ -	\$ 29,884	\$ -	\$ -	\$ (29,884)	\$ -	\$ (29,884)
OTHER	\$ 5,088,540	\$ -	\$ -	\$ -	\$ 5,088,540	\$ 1,378,550	\$ -	\$ -	\$ -	\$ 1,378,550	\$ 3,709,990	\$ -	\$ -	\$ -	\$ 3,709,990
<b>TOTALS</b>	<b>\$ 23,807,733</b>	<b>\$ 1,088,592</b>	<b>\$ 33,121,636</b>	<b>\$ 877,207</b>	<b>\$ 58,895,169</b>	<b>\$ 15,931,382</b>	<b>\$ 1,069,636</b>	<b>\$ 34,640,943</b>	<b>\$ 1,088,592</b>	<b>\$ 52,730,553</b>	<b>\$ 7,876,352</b>	<b>\$ 18,956</b>	<b>\$ (1,519,307)</b>	<b>\$ (211,385)</b>	<b>\$ 6,164,616</b>

- 1/ Includes:  
- Prior year unspent funds that will roll-over to the current year, and  
- RET funds that will roll over to the current year.  
a The WIA Program Funds are not expended can roll to the current year  
b Wagner-Peyser Program funds not expended can roll-over to the current year  
c RET Program Funds are obligated from October to September

**YEAR TO YEAR ALLOCATION CHANGES  
2020-21 BUDGET**

WORKFORCE PROGRAMS	2020-21				2019-20				2020-21 +/- 2019-20			
	HQ	Training	Facility Costs	Contracts	HQ	Training	Facility Costs	Contracts	HQ	Training	Facility Costs	Contracts
WORKFORCE INVESTMENT ACT (WIA)												
ADULT	\$ 1,883,515	\$ 4,679,541	\$ 1,345,368	\$ 3,790,428	\$ 1,784,336	\$ 4,680,226	\$ 1,374,816	\$ 3,861,186	\$ 99,179	\$ (685)	\$ (29,448)	\$ (70,758)
DISLOCATED WORKERS	\$ 1,843,624	\$ 4,580,434	\$ 1,316,875	\$ 3,710,151	\$ 1,717,049	\$ 4,503,736	\$ 1,322,972	\$ 3,715,582	\$ 126,575	\$ 76,698	\$ (6,098)	\$ (5,431)
YOUTH	\$ 1,716,507	\$ -	\$ 1,226,076	\$ 7,718,950	\$ 1,705,442	\$ -	\$ 1,314,029	\$ 8,163,756	\$ 11,065	\$ -	\$ (87,953)	\$ (444,806)
TEMP. ASSIST. FOR NEEDY FAMILIES (TANF)	\$ 1,238,091	\$ 1,700,000	\$ 884,351	\$ 3,867,565	\$ 1,275,742	\$ 1,700,000	\$ 982,949	\$ 4,406,830	\$ (37,651)	\$ -	\$ (98,598)	\$ (539,265)
FOOD STAMP EMPLOYMENT	\$ 137,204	\$ -	\$ 98,003	\$ 616,991	\$ 195,014	\$ -	\$ 150,257	\$ 933,512	\$ (57,811)	\$ -	\$ (52,254)	\$ (316,520)
RE-EMPLOYMENT ASSISTANCE (RA)	\$ 107,010	\$ -	\$ 76,436	\$ 481,212	\$ 107,064	\$ -	\$ 82,492	\$ 512,505	\$ (55)	\$ -	\$ (6,057)	\$ (31,293)
WAGNER PEYSER (WP)	\$ 179,474	\$ -	\$ 935,274	\$ -	\$ 50,841	\$ -	\$ 282,543	\$ -	\$ 128,633	\$ -	\$ 652,731	\$ -
VETERANS	\$ -	\$ -	\$ -	\$ -	\$ 18,741	\$ -	\$ 104,150	\$ -	\$ (18,741)	\$ -	\$ (104,150)	\$ -
REFUGEE EMPLOYMENT	\$ 1,416,211	\$ -	\$ -	\$ 7,380,130	\$ 806,383	\$ -	\$ -	\$ 4,481,372	\$ 609,828	\$ -	\$ -	\$ 2,898,758
TRADE ADJUSTMENT ASSISTANCE (TAA)	\$ -	\$ -	\$ -	\$ -	\$ 26,373	\$ -	\$ 3,511	\$ -	\$ (26,373)	\$ -	\$ (3,511)	\$ -
OTHER	\$ 819,255	\$ -	\$ -	\$ 4,269,285	\$ 1,279,190	\$ -	\$ -	\$ 99,360	\$ (459,935)	\$ -	\$ -	\$ 4,169,925
<b>TOTAL</b>	<b>\$ 9,340,892</b>	<b>\$ 10,959,975</b>	<b>\$ 5,882,382</b>	<b>\$ 31,834,713</b>	<b>\$ 8,966,175</b>	<b>\$ 10,883,962</b>	<b>\$ 5,617,720</b>	<b>\$ 26,174,103</b>	<b>\$ 374,716</b>	<b>\$ 76,013</b>	<b>\$ 264,661</b>	<b>\$ 5,660,610</b>

1/ Includes:

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

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

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

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

d/ RET Program Funds are obligated from October to September

## Adult Allocations

### ALLOCATIONS

	WIA Adult	WIA DW	WIA RR	TANF	FSET/SNAP (Jul to Sept)	FSET/SNAP (Oct to Jun)	REA	OTHER	Total
<b>Available Funding</b>	\$ 3,790,428	\$ 2,875,678	\$ 834,474	\$ 3,867,565	\$ -	\$ 616,991	\$ 481,212	\$ -	\$ 12,466,348
<b>Monroe Cnty 3.0%</b>	\$ 113,713	\$ 86,270	\$ 25,034	\$ 116,027	\$ -	\$ 18,510	\$ 14,436		\$ 373,990
Set Asides									\$ -
Career Centers	\$ 113,713	\$ 86,270	\$ 25,034	\$ 116,027	\$ -	\$ 18,510	\$ 14,436		\$ 373,990
<b>Miami Dade County 97.0%</b>	\$ 3,676,715	\$ 2,789,407	\$ 809,439	\$ 3,751,538	\$ -	\$ 598,482	\$ 466,775		\$ 12,092,357
<b>Set Asides</b>	\$ 655,234	\$ 497,105	\$ 144,252	\$ 668,568	\$ -	\$ 106,656	\$ 83,185	\$ -	\$ 2,155,000
									\$ -
									\$ -
ITA Support Services	\$ 200,000	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -		\$ 400,000
Career Centers	\$ 2,821,482	\$ 2,142,302	\$ 615,188	\$ 3,082,970	\$ -	\$ 491,825	\$ 383,591		\$ 9,537,357

### BUDGET ALLOCATIONS

<b>Career Centers</b>									
Carol City	\$ 238,440	\$ 213,673	\$ 61,359	\$ 304,266	0	\$ 51,299	\$ 37,990		\$ 907,027
Career Center - Hialeah	\$ 318,866	\$ 261,537	\$ 75,103	\$ 303,836	0	\$ 43,981	\$ 45,524		\$ 1,048,846
Homestead	\$ 301,626	\$ 204,095	\$ 58,608	\$ 392,031	0	\$ 47,029	\$ 36,466		\$ 1,039,856
Little Havana	\$ 297,526	\$ 244,436	\$ 70,193	\$ 291,042	0	\$ 43,480	\$ 40,252		\$ 986,929
Miami Beach	\$ 111,184	\$ 88,775	\$ 25,493	\$ 118,953	0	\$ 20,017	\$ 18,048		\$ 382,471
North Miami Beach	\$ 336,461	\$ 240,334	\$ 69,015	\$ 364,559	0	\$ 70,933	\$ 53,379		\$ 1,134,681
Northside	\$ 321,769	\$ 241,066	\$ 69,225	\$ 407,296	0	\$ 68,430	\$ 40,390		\$ 1,148,176
Perrine	\$ 343,546	\$ 261,071	\$ 74,970	\$ 409,182	0	\$ 61,332	\$ 48,881		\$ 1,198,982
West Dade	\$ 477,869	\$ 324,589	\$ 93,210	\$ 394,820	0	\$ 68,142	\$ 52,831		\$ 1,411,460
FMU / YWCA / St. Thomas / Camillus House	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -		\$ -
Camillus House	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -		\$ -
Opa Locka	\$ 74,194	\$ 62,726	\$ 18,012	\$ 96,986	0	\$ 17,183	\$ 9,829		\$ 278,930
<b>Total Miami Dade County</b>	\$ 2,821,482	\$ 2,142,302	\$ 615,188	\$ 3,082,970	\$ -	\$ 491,825	\$ 383,591		\$ 9,537,357
<b>Total Monroe County</b>	\$ 113,713	\$ 86,270	\$ 25,034	\$ 116,027	\$ -	\$ 18,510	\$ 14,436		\$ 373,990
<b>Total</b>	\$ 2,935,194	\$ 2,228,572	\$ 640,222	\$ 3,198,997	\$ -	\$ 510,335	\$ 398,027		\$ 9,911,348

## YOUTH ALLOCATIONS

			2019/2020 Budget					2020/2021 Budget					
			Allocation	Holdback	Program	Work Exp	Admin	Allocation	Holdback	Program	Work Exp	Admin	
				7%	90%	25%	10%		7%	90%	25%	10%	
<b>Available Funds</b>													
	Less Monroe Cnty	3.0%	8,163,756	571,463	5,124,798	1,708,266	759,229	7,718,950	540,326	4,845,571	1,615,190	717,862	444,805.87
	Less Set Asides		546,972	38,288	343,361	114,454	50,868	231,568	16,210	145,367	48,456	21,536	
<b>Balance to Allocate to MDC</b>			910,000					975,000	68,250	612,056	204,019	90,675	
			<b>6,466,784</b>	<b>452,675</b>	<b>4,059,524</b>	<b>1,353,175</b>	<b>601,411</b>	<b>6,512,381</b>	<b>455,867</b>	<b>4,088,147</b>	<b>1,362,716</b>	<b>605,651</b>	
<b>BUDGET</b>													
<b>Out of School (must be &gt; 30% of Total)</b>													
	AMO		705,099	49,357	442,626	147,542	65,574	710,071	49,705	445,747	148,582	66,037	
	Greater Miami Service Corp		-	-	-	-	-	-	-	-	-	-	
	Youth Co-Op Little Havana		2,148,241	150,377	1,348,558	449,519	199,786	2,163,389	151,437	1,358,067	452,689	201,195	
	Cuban American National Council		806,185	56,433	506,083	168,694	74,975	811,870	56,831	509,651	169,884	75,504	
	Community Coalition		844,108	59,088	529,889	176,630	78,502	850,060	59,504	533,625	177,875	79,056	
	Special Project - Opportunity Youth Int		669,793	46,886	420,463	140,154	62,291	674,516	47,216	423,428	141,143	62,730	
	<b>TOTAL</b>		<b>5,173,427</b>	<b>362,140</b>	<b>3,247,619</b>	<b>1,082,540</b>	<b>481,129</b>	<b>5,209,905</b>	<b>364,693</b>	<b>3,270,518</b>	<b>1,090,173</b>	<b>484,521</b>	
<b>In School</b>													
	AMO		367,484	25,724	230,688	76,896	34,176	370,075	25,905	232,315	77,438	34,417	
	Cuban American National Council		309,277	21,649	194,148	64,716	28,763	311,457	21,802	195,517	65,172	28,966	
	Youth Co-Op		616,596	43,162	387,068	129,023	57,343	620,944	43,466	389,798	129,933	57,748	
	<b>TOTAL</b>		<b>1,293,357</b>	<b>90,535</b>	<b>811,905</b>	<b>270,635</b>	<b>120,282</b>	<b>1,302,476</b>	<b>91,173</b>	<b>817,629</b>	<b>272,543</b>	<b>121,130</b>	
<b>Total - Miami Dade County</b>			<b>6,466,784</b>	<b>452,675</b>	<b>4,059,524</b>	<b>1,353,175</b>	<b>601,411</b>	<b>6,512,381</b>	<b>455,867</b>	<b>4,088,147</b>	<b>1,362,716</b>	<b>605,651</b>	
<b>Monroe County</b>													
	-Out of School		437,577	30,630	274,689	91,563	40,695	185,255	12,968	116,294	38,765	17,229	
	-In School		109,394	7,658	68,672	22,891	10,174	46,314	3,242	29,073	9,691	4,307	
	<b>Total Monroe County</b>		<b>546,972</b>	<b>38,288</b>	<b>366,252</b>	<b>91,563</b>	<b>50,868</b>	<b>231,568</b>	<b>16,210</b>	<b>155,058</b>	<b>38,765</b>	<b>21,536</b>	
<b>Totals Allocation</b>			<b>7,013,756</b>	<b>490,963</b>	<b>4,425,776</b>	<b>1,444,738</b>	<b>652,279</b>	<b>6,743,950</b>	<b>472,076</b>	<b>4,243,206</b>	<b>1,401,480</b>	<b>627,187</b>	

## TRAINING ALLOCATIONS

		ALLOCATIONS					
		WIA Adult	WIA DW	WIA RR	TANF	INCENTIVES	Total
<b>Available Funding</b>		<b>4,679,541</b>	<b>3,550,219</b>	<b>1,030,214</b>	<b>1,700,000</b>	-	<b>10,959,975</b>
Reserve		-	-	-			-
<b>Monroe Cnty</b>	<b>3.0%</b>	<b>140,386</b>	<b>106,507</b>	<b>30,906</b>	<b>51,000</b>	-	<b>328,799</b>
Set Asides		-	-	-	-		-
Providers		140,386	106,507	30,906	51,000	-	<b>328,799</b>
<b>Miami Dade County</b>	<b>97.0%</b>	<b>4,539,155</b>	<b>3,443,713</b>	<b>999,308</b>	<b>1,649,000</b>	-	<b>10,631,175</b>
Set Asides		<b>1,445,305</b>	<b>1,096,507</b>	<b>318,188</b>	<b>1,200,000</b>		<b>4,060,000</b>
							-
							-
<b>Providers</b>		<b>3,093,850</b>	<b>2,347,206</b>	<b>681,120</b>	<b>449,000</b>	-	<b>6,571,175</b>

## BUDGET ALLOCATIONS

Carol City	\$ 261,457	\$ 234,111	\$ 67,935	\$ 44,313	\$ -	\$ 607,816
Career Center - Hialeah	\$ 349,647	\$ 286,552	\$ 83,153	\$ 44,250	\$ -	\$ 763,602
Homestead	\$ 330,743	\$ 223,616	\$ 64,890	\$ 57,095	\$ -	\$ 676,344
Little Havana	\$ 326,248	\$ 267,815	\$ 77,716	\$ 42,387	\$ -	\$ 714,166
Miami Beach	\$ 121,917	\$ 97,267	\$ 28,225	\$ 17,324	\$ -	\$ 264,733
North Miami Beach	\$ 368,941	\$ 263,321	\$ 76,411	\$ 53,094	\$ -	\$ 761,767
Northside	\$ 352,831	\$ 264,123	\$ 76,644	\$ 59,318	\$ -	\$ 752,916
Perrine	\$ 376,710	\$ 286,042	\$ 83,005	\$ 59,593	\$ -	\$ 805,349
West Dade	\$ 524,000	\$ 355,634	\$ 103,199	\$ 57,501	\$ -	\$ 1,040,334
FMU / YWCA / St. Thomas / Camillus House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Camillus House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Opa Locka	\$ 81,357	\$ 68,725	\$ 19,943	\$ 14,125	\$ -	\$ 184,150
<b>Total Miami Dade County</b>	<b>\$ 3,093,850</b>	<b>\$ 2,347,206</b>	<b>\$ 681,120</b>	<b>\$ 449,000</b>	<b>\$ -</b>	<b>\$ 6,571,175</b>
<b>Total Monroe County</b>	<b>\$ 140,386</b>	<b>\$ 106,507</b>	<b>\$ 30,906</b>	<b>\$ 51,000</b>	<b>\$ -</b>	<b>\$ 328,799</b>
	-	0	(0)	0	-	-



## **SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 6/18/2020

**AGENDA ITEM NUMBER:** 7

**AGENDA ITEM SUBJECT:** FLORIDA COLLEGE PLAN SCHOLARSHIPS

**AGENDA ITEM TYPE:** **APPROVAL**

**RECOMMENDATION:** SFWIB staff recommends to the Finance and Efficiency Council recommends to the Board the approval to purchase up to of Thirty-five (35), 4-year Florida Prepaid University Plans from the Stanley G. Tate Florida Prepaid College Foundation, Inc. in the amount of \$982,683.80 in Temporary Assistance for Needy Families funds and to allocate the plans, as set forth below.

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

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

### **BACKGROUND:**

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

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

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

In following the procurement process of Miami-Dade County, Administrative Order No. 3-38, it is recommended that the SFWIB waive the competitive procurement as it is recommended by the Executive Director that this is in the best interest of the SFWIB. A two-thirds vote of a quorum present is required to waive the competitive procurement process and award an allocation not to exceed \$982,683.80 in Temporary Assistance for Needy Families funds for the Stanley G. Tate Florida Prepaid College Foundation, Inc. to purchase Thirty-five (35), 4-year Florida Prepaid University Plans.

**FUNDING:** Temporary Assistance for Needy Families

**PERFORMANCE:** N/A

*ATTACHMENT*



# PURCHASE CALCULATOR 2020-2021

**\*\*This scholarship purchase calculator is for information purposes only. Final purchases must be reviewed and approved by the Florida Prepaid College Foundation.\*\***

► Please fill in all cells that have a green tint

FOUNDATION NAME: Career Source South Florida

Are you making a STARS (50/50 State Match) or a Private (No State Match) Purchase?

PRIVATE

	Number of Contracts	Total Contract Price	Amount to be Matched	Donor Amount Due Before App Fees	App Fees	Total Amount Due by Donor
PREPAID PLANS	35	\$ 980,933.80	\$ -	\$ 980,933.80	\$ 1,750.00	\$ 982,683.80
DORMITORY	0	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL:</b>	<b>35</b>	<b>\$ 980,933.80</b>	<b>\$ -</b>	<b>\$ 980,933.80</b>	<b>\$ 1,750.00</b>	<b>\$ 982,683.80</b>

**Send in check for this amount**

SRO Adjustment <sup>1</sup>	Total Contract Price minus SRO adjustment	Amount to be Matched by STARS	Donor Amount Due Before App Fees	APP FEES	Total Amount Due by Donor
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Or this amount if utilizing SRO**

<sup>1</sup> Please contact the Florida Prepaid College Foundation for official amount to enter as your Scholarship Reinvestment Opportunity (SRO) adjustment

FLORIDA PREPAID COLLEGE PLANS (these are bundled plans and include the traditional tuition, local fee and tuition differential fee plan)								Internal Use	
Quantity	Plan Type	Projected Enrollment Year	Contract Price	App Fee	Quantity * Contract Price	Quantity * App Fee	Total Contract Price with App Fees	1/2 Contract Price	1/2 CP Plus App Fee
35	4-Year Florida University Plan	2021	\$28,026.68	\$ 50.00	\$ 980,933.800	\$ 1,750.000	\$ 982,683.800	\$14,013.340	\$14,063.340
0	Plan Type	PEY	\$0.00	\$ 50.00	\$ -	\$ -	\$ -	\$0.000	\$50.000
0	Plan Type	PEY	\$0.00	\$ 50.00	\$ -	\$ -	\$ -	\$0.000	\$50.000
0	Plan Type	PEY	\$0.00	\$ 50.00	\$ -	\$ -	\$ -	\$0.000	\$50.000
0	Plan Type	PEY	\$0.00	\$ 50.00	\$ -	\$ -	\$ -	\$0.000	\$50.000
0	Plan Type	PEY	\$0.00	\$ 50.00	\$ -	\$ -	\$ -	\$0.000	\$50.000
0	Plan Type	PEY	\$0.00	\$ 50.00	\$ -	\$ -	\$ -	\$0.000	\$50.000
0	Plan Type	PEY	\$0.00	\$ 50.00	\$ -	\$ -	\$ -	\$0.000	\$50.000
0	Plan Type	PEY	\$0.00	\$ 50.00	\$ -	\$ -	\$ -	\$0.000	\$50.000
0	Plan Type	PEY	\$0.00	\$ 50.00	\$ -	\$ -	\$ -	\$0.000	\$50.000
0	Plan Type	PEY	\$0.00	\$ 50.00	\$ -	\$ -	\$ -	\$0.000	\$50.000
0	Plan Type	PEY	\$0.00	\$ 50.00	\$ -	\$ -	\$ -	\$0.000	\$50.000
0	Plan Type	PEY	\$0.00	\$ 50.00	\$ -	\$ -	\$ -	\$0.000	\$50.000

DORMITORY (may add to an existing tuition or new bundled plan)								1/2 Contract Price	1/2 CP Plus App Fee
Quantity	Plan Type	Projected Enrollment Year	Contract Price	App Fee <sup>2</sup>	Quantity * Contract Price	Quantity * App Fee	Total Contract Price with App Fees		
0	Plan Type	PEY	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.000	\$0.000
0	Plan Type	PEY	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.000	\$0.000
0	Plan Type	PEY	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.000	\$0.000
0	Plan Type	PEY	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.000	\$0.000
0	Plan Type	PEY	\$0.00	\$ -	\$ -	\$ -	\$ -	\$0.000	\$0.000

<sup>2</sup>if adding a Dormitory scholarship to existing Tuition scholarship, please add \$10 to the App Fee column  
Please email the Foundation at prepaid.foundation@myfloridaprepaid.com with any questions regarding spreadsheet



## **SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 6/18/2020

**AGENDA ITEM NUMBER:** 8

**AGENDA ITEM SUBJECT:** TAKE STOCK IN CHILDREN SCHOLARSHIP PROGRAM

**AGENDA ITEM TYPE:** **APPROVAL**

**RECOMMENDATION:** SFWIB staff recommends to the Finance Efficiency Council to recommend to the Board the approval to allocate an amount not to exceed \$225,000.00 in Temporary Assistance for Needy Families funds to Big Brother Big Sisters of Miami, Inc. for the administration and programmatic services of Take Stock in Children (TSIC), as set forth below.

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

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

### **BACKGROUND:**

Take Stock in Children, Inc. works with economically disadvantaged youth and their families. The program's main mission is to keep youth in school and offer scholarships to those who successfully complete high school.

In the past, the scholarship program was managed by TSIC; however, TSIC entered into a collaborative partnership with Big Brothers Big Sisters of Miami, Inc. (BBBS-Miami) through a lead agency agreement in July 2018. BBBS-Miami will serve as the administrator and fiscal agent for all of the agencies that have been allocated scholarships. BBBS-Miami will provide management, administrative and programmatic services on behalf of TSIC for the Florida Prepaid University plans purchased by the SFWIB. A total of 184 Florida Prepaid University plans are managed by TSIC.

There are a total of 184 participants utilizing their assigned prepaid college plan for post-secondary education. Additionally, 35 Florida Prepaid College participants are in high schools and will utilize the assigned plans in 2021.

There are a total of five participating agencies. Each agency is responsible for program implementation and case management and will work together to keep youth in-school and offer scholarships to those who successfully complete high school. The agencies also provide educational, social and mentoring services to youth who are classified as at-risk and are not likely to enroll in a post-secondary institution. In order to ensure youth receive multiple services offered by each agency and BBBS-Miami, youth will participate in dual activities with the respective agencies.

In following the procurement process of Miami-Dade County, Administrative Order No.:3-38, it is recommended that the SFWIB waive the competitive procurement as it is recommended by the Executive Director that this is in the best interests of the SFWIB. A two-thirds vote of the quorum present is required to waive the competitive procurement process and award an allocation not to exceed \$225,000.00 in Temporary Assistance to Needy Families funding to Big Brothers Big Sisters of Miami, Inc. for the administrative and programmatic cost of the Take Stock in Children Scholarship Program.

**FUNDING:** Temporary Assistance for Needy Families

**PERFORMANCE:** N/A

*NO ATTACHMENT*