



**SOUTH FLORIDA WORKFORCE INVESTMENT BOARD**

**FINANCE AND EFFICIENCY**

**COUNCIL MEETING**

**THURSDAY, December 17, 2020**

**8:00 A.M.**

Registration Required:

*Meeting ID & Passcode available upon registration*

**AGENDA**

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

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



**SFWIB FINANCE AND EFFICIENCY COUNCIL**

**AGENDA ITEM NUMBER: 2A**

**DATE:** December 17, 2020 at 8:00AM

**AGENDA ITEM SUBJECT: MEETING MINUTES**

October 15, 2020 at 8:00am

WEBINAR

COMMITTEE MEMBERS IN ATTENDANCE	COMMITTEE MEMBERS NOT IN ATTENDANCE	OTHER ATTENDEES
<ol style="list-style-type: none"> <li>1. Gibson, Charles A. - <i>Chairman (via audio)</i></li> <li>2. Perez, Andy, <i>Vice-Chairman</i></li> <li>3. Bridges, Jeff</li> <li>4. Datorre, Roberto</li> <li>5. Glean-Jones, Camela</li> <li>6. Maxwell, Michelle</li> <li>7. Scott, Kenneth</li> </ol>	<ol style="list-style-type: none"> <li>8. Adrover, Bernardo</li> <li>9. Lampon, Brenda</li> </ol> <p><b>SFW STAFF</b>            Beasley, Rick            Ford, Odell</p>	<p>Perez-Borroto, Connie</p>

Agenda items are displayed in the order they were discussed.

1. **Call to Order and Introductions**  
 FEC Vice-Chairman Andy Perez called the meeting to order and began with introductions.
  
2. **Approval of Finance and Efficiency Council Meeting Minutes of August 20, 2020**  
Deferred due to lack of quorum.

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

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

**Budget Variance Explanations**

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

Mr. Ford further presented the agency summaries.

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

No further questions or discussions.

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

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

No further questions or discussions.

**5. Information – Fiscal Monitoring Activity Reports**

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

No further questions or discussions.

[Headcount conducted; No Quorum]

**6. Recommendation as to Approval to Accept Workforce System Funding**

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

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

[Mr. Jeff Bridges Joined the Meeting]

[Quorum verified/ Quorum Established]

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

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

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

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

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

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

FEC Vice-Chairman/SFWIB Chairman agreed to recommendation.

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

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



**SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 12/17/2020

**AGENDA ITEM NUMBER:** 3

**AGENDA ITEM SUBJECT:** FINANCIAL REPORT

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

**RECOMMENDATION:** N/A

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

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

**BACKGROUND:**

The Finance and Efficiency Council's primary goal is to work to ensure that the Board is in good financial health, its assets are protected, and its resources are used appropriately and accounted for sufficiently. Accordingly, the attached un-audited financial report for the month of October 2020 is being presented for review by the Board members.

**FUNDING:** N/A

**PERFORMANCE:** N/A

*ATTACHMENT*

# FINANCIAL REPORT

FOR THE PERIOD OF:

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

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

**Budget Variance Explanations**

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

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET

AGENCY SUMMARY  
FISCAL YEAR 2020/2021  
YTD Operations (07/01/20-06/30/21)

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

WIOA ADULT  
FISCAL YEAR 2020/2021  
YTD Operations (07/01/20-06/30/21)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/20 THRU 10/31/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34%		
<b>Revenues:</b>							
WIOA	\$ 6,209,992			\$ 6,209,992		\$ 6,209,992	0.0%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
DCF-Refugee				\$ -		\$ -	
Second Year Allocation from FY 19-20	\$ 5,488,861			\$ 5,488,861	\$ 2,199,427	\$ 3,289,434	40.1%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 11,698,853</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,698,853</b>	<b>\$ 2,199,427</b>	<b>\$ 9,499,426</b>	<b>18.8%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 1,883,515</b>			<b>\$ 1,883,515</b>	<b>\$ 545,677</b>	<b>\$ 1,337,839</b>	<b>29.0%</b>
<b>Adult Services</b>	<b>\$ 3,590,428</b>	<b>\$ -</b>	<b>\$ (102,345)</b>	<b>\$ 3,488,084</b>	<b>\$ 808,705</b>	<b>\$ 2,679,379</b>	<b>23.2%</b>
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -		\$ -	
<i>Set Aside</i>				\$ -		\$ -	
<b>Facilities Costs</b>	<b>\$ 1,345,368</b>			<b>\$ 1,345,368</b>	<b>\$ 264,178</b>	<b>\$ 1,081,190</b>	<b>19.6%</b>
<b>Training &amp; Support Services</b>	<b>\$ 4,879,541</b>	<b>\$ 95,386</b>	<b>\$ -</b>	<b>\$ 4,974,927</b>	<b>\$ 543,529</b>	<b>\$ 4,431,398</b>	<b>10.9%</b>
<i>Allocated Funds</i>	\$ 3,424,236	\$ 95,386		\$ 3,519,622	\$ 543,529	\$ 2,976,093	15.4%
<i>Set Asides</i>	\$ 1,455,305			\$ 1,455,305		\$ 1,455,305	0.0%
<i>Unallocated Funds</i>				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,345</b>	<b>\$ 102,345</b>	<b>\$ 37,339</b>	<b>\$ 65,006</b>	<b>36.5%</b>
<i>Greater Key West Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>Greater Miami Chamber of Commerce</i>				\$ -		\$ -	
<i>Miami Dade-Chamber of Commerce Inc.-STRATIGIC PLANNING</i>			\$ 16,667	\$ 16,667	\$ 16,667	\$ -	<b>100.0%</b>
<i>Miami Dade-Chamber of Commerce Inc.</i>				\$ -		\$ -	
<i>Latin Chamber of Commerce-CAMACOL</i>				\$ -		\$ -	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>			\$ 85,678	\$ 85,678	\$ 20,672	\$ 65,006	<b>24.1%</b>
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>Youth Co-Op Summer Youth Employment (City of Florida City)</i>				\$ -		\$ -	
<i>MiDCPS Summer Youth Internship - 2019</i>				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 11,698,853</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,698,853</b>	<b>\$ 2,199,427</b>	<b>\$ 9,499,426</b>	<b>18.8%</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

WIOA DISLOCATED WORKER

FISCAL YEAR 2020/2021

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

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/20 THRU 10/31/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
<b>Revenues:</b>							Std Rate= 34%
WIOA	\$ 3,830,860			\$ 3,830,860		\$ 3,830,860	0.0%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
DCF-Refugee				\$ -		\$ -	
Second Year Allocation from FY 19-20	\$ 5,044,688			\$ 5,044,688	\$ 2,114,627	\$ 2,930,061	41.9%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 8,875,548</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,875,548</b>	<b>\$ 2,114,627</b>	<b>\$ 6,760,921</b>	<b>23.8%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 1,428,963</b>			<b>\$ 1,428,963</b>	<b>\$ 532,047</b>	<b>\$ 896,916</b>	<b>37.2%</b>
<b>Adult Services</b>	<b>\$ 2,725,678</b>	<b>\$ -</b>	<b>\$ (926,021)</b>	<b>\$ 1,799,657</b>	<b>\$ 672,507</b>	<b>\$ 1,127,150</b>	<b>37.4%</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>			\$ -	\$ -		\$ -	
<b>Facilities Costs</b>	<b>\$ 1,020,688</b>			<b>\$ 1,020,688</b>	<b>\$ 219,767</b>	<b>\$ 800,921</b>	<b>21.5%</b>
<b>Training &amp; Support Services</b>	<b>\$ 3,700,219</b>	<b>\$ (73,195)</b>	<b>\$ -</b>	<b>\$ 3,627,024</b>	<b>\$ 348,401</b>	<b>\$ 3,278,623</b>	<b>9.6%</b>
<i>Allocated Funds</i>	\$ 2,596,212	\$ (73,195)		\$ 2,523,017	\$ 348,401	\$ 2,174,616	13.8%
<i>Set Asides</i>	\$ 1,104,007			\$ 1,104,007	\$ 1,104,007	\$ 1,104,007	0.0%
<i>Unallocated Funds</i>				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 926,021</b>	<b>\$ 926,021</b>	<b>\$ 341,905</b>	<b>\$ 584,116</b>	<b>36.9%</b>
<i>Greater Key West Chamber of Commerce, Inc.</i>			\$ 112,000	\$ 112,000	\$ 26,261	\$ 85,739	23.4%
<i>Greater Miami Chamber of Commerce</i>			\$ 115,000	\$ 115,000	\$ 38,333	\$ 76,667	33.3%
<i>Miami Dade-Chamber of Commerce Inc.-STRATIGIC PLANNING</i>			\$ 16,667	\$ 16,667	\$ 16,667	\$ -	100.0%
<i>Miami Dade-Chamber of Commerce Inc.</i>			\$ 476,000	\$ 476,000	\$ 188,840	\$ 287,160	39.7%
<i>Latin Chamber of Commerce-CAMACOL</i>			\$ 115,000	\$ 115,000	\$ 50,091	\$ 64,909	43.6%
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>			\$ 91,354	\$ 91,354	\$ 21,712	\$ 69,642	23.8%
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>Youth Co-Op Summer Youth Employment (City of Florida City)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 8,875,548</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 8,875,548</b>	<b>\$ 2,114,627</b>	<b>\$ 6,760,921</b>	<b>23.8%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</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 2020/2021  
YTD Operations (07/01/20-06/30/21)

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

WIOA YOUTH  
FISCAL YEAR 2020/2021  
YTD Operations (07/01/20-06/30/21)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/20 THRU 10/31/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34%		
<b>Revenues:</b>							
WIOA	\$ 5,469,337			\$ 5,469,337	\$ 5,469,337		0.0%
TANF				\$ -	\$ -		
DEO				\$ -	\$ -		
DCF-Refugee				\$ -	\$ -		
Second Year Allocation from FY 19-20	\$ 5,192,196			\$ 5,192,196	\$ 2,041,913	\$ 3,150,283	39.3%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 10,661,533</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,661,533</b>	<b>\$ 2,041,913</b>	<b>\$ 8,619,620</b>	<b>19.2%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 1,716,507</b>			<b>\$ 1,716,507</b>	<b>\$ 268,466</b>	<b>\$ 1,448,041</b>	<b>15.6%</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>\$ 6,743,950</b>	<b>\$ (1,557,865)</b>	<b>\$ -</b>	<b>\$ 5,186,085</b>	<b>\$ 1,529,022</b>	<b>\$ 3,657,063</b>	<b>29.5%</b>
<i>Unallocated Funds</i>				\$ -			
<i>Set Aside</i>	\$ 975,000		\$ -	\$ 975,000		\$ 975,000	0.0%
<b>Facilities Costs</b>	<b>\$ 1,226,076</b>			<b>\$ 1,226,076</b>	<b>\$ 72,698</b>	<b>\$ 1,153,379</b>	<b>5.9%</b>
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ 1,557,865</b>	<b>\$ -</b>	<b>\$ 1,557,865</b>	<b>\$ 171,729</b>	<b>\$ 1,386,137</b>	<b>11.0%</b>
<i>Allocated Funds</i>		\$ 1,557,865		\$ 1,557,865	\$ 171,729	\$ 1,386,137	11.0%
<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>Greater Key West Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>Greater Miami Chamber of Commerce</i>				\$ -		\$ -	
<i>Miami Dade-Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ -		\$ -	
<i>Miami Dade-Chamber of Commerce Inc.</i>				\$ -		\$ -	
<i>Latin Chamber of Commerce-CAMACOL</i>				\$ -		\$ -	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>				\$ -		\$ -	
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>Youth Co-Op Summer Youth Employment (City of Florida City)</i>				\$ -		\$ -	
<i>MidCPS Summer Youth Internship - 2019</i>				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 10,661,533</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,661,533</b>	<b>\$ 2,041,913</b>	<b>\$ 8,619,620</b>	<b>19.2%</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

TANE  
FISCAL YEAR 2020/2021  
YTD Operations (07/01/20-06/30/21)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/20 THRU 10/31/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34%		
<b>Revenues:</b>							
WIOA	\$ -			\$ -	\$ 2,796,834	\$ 4,893,173	36.4%
TANF	\$ 7,690,007			\$ 7,690,007			
DEO				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20				\$ -			
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 7,690,007</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,690,007</b>	<b>\$ 2,796,834</b>	<b>\$ 4,893,173</b>	<b>36.4%</b>
<b>Expenditures:</b>							
Headquarter Costs	\$ 1,238,091			\$ 1,238,091	\$ 646,363	\$ 591,728	52.2%
Adult Services	\$ 3,867,565	\$ -	\$ (176,538)	\$ 3,691,027	\$ 1,146,402	\$ 2,544,626	31.1%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ (443,200)	\$ -	\$ (443,200)	\$ -	\$ (443,200)	
Unallocated Funds			\$ (1,780,209)	\$ (1,780,209)		\$ (1,780,209)	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 884,351			\$ 884,351	\$ 353,032	\$ 531,319	39.9%
Training & Support Services	\$ 1,700,000	\$ 1,907,903	\$ -	\$ 3,607,903	\$ 294,899	\$ 3,313,004	8.2%
Allocated Funds	\$ 500,000	\$ 1,907,903		\$ 2,407,903	\$ 294,899	\$ 2,113,004	12.2%
Set Asides	\$ 1,200,000			\$ 1,200,000		\$ 1,200,000	0.0%
Unallocated Funds				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ (1,464,703)	\$ 1,956,747	\$ 492,044	\$ 356,138	\$ 135,906	72.4%
Greater Key West Chamber of Commerce, Inc.				\$ -		\$ -	
Greater Miami Chamber of Commerce				\$ -		\$ -	
Miami Dade-Chamber of Commerce Inc.-STRATIGIC PLANNING			\$ 16,667	\$ 16,667	\$ 16,667	\$ -	100.0%
Miami Dade-Chamber of Commerce Inc.				\$ -		\$ -	
Latin Chamber of Commerce-CAMACOL				\$ -		\$ -	
YWCA, Florida Memorial University, Camilus House, St. Thomas			\$ 159,871	\$ 159,871	\$ 37,234	\$ 122,637	23.3%
Adult Makind Summer Youth Employment (City of Miami Gardens)		\$ (147,513)	\$ 180,209	\$ 32,696	\$ 27,202	\$ 5,494	83.2%
Youth Co-Op Summer Youth Employment (City of Florida City)		\$ (72,974)	\$ 100,000	\$ 27,026	\$ 23,631	\$ 3,395	87.4%
MIDCPS Summer Youth Internship - 2019		\$ (1,244,216)	\$ 1,500,000	\$ 255,784	\$ 251,404	\$ 4,380	98.3%
				\$ -		\$ -	
				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 7,690,007</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 7,690,007</b>	<b>\$ 2,796,834</b>	<b>\$ 4,893,173</b>	<b>36.4%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET

REFUGEE  
FISCAL YEAR 2020/2021  
YTD Operations (07/01/20-06/30/21)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/20 THRU 10/31/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34%		
<b>Revenues:</b>							
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee	\$ 6,797,741			\$ 6,797,741	\$ 2,353,844	\$ 4,443,897	34.6%
Second Year Allocation from FY 19-20	\$ 1,998,600			\$ 1,998,600		\$ 1,998,600	0.0%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 8,796,341</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,796,341</b>	<b>\$ 2,353,844</b>	<b>\$ 6,442,497</b>	<b>26.8%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 1,416,383</b>			<b>\$ 1,416,383</b>	<b>\$ 138,724</b>	<b>\$ 1,277,659</b>	<b>9.8%</b>
<b>Adult Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Refugee Services</b>	<b>\$ 7,359,709</b>	<b>\$ (20,251)</b>	<b>\$ -</b>	<b>\$ 7,339,458</b>	<b>\$ 2,195,688</b>	<b>\$ 5,143,771</b>	<b>29.9%</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>\$ 19,432</b>	<b>\$ (19,432)</b>	
<b>Training &amp; Support Services</b>	<b>\$ 20,250</b>	<b>\$ 20,251</b>	<b>\$ -</b>	<b>\$ 40,501</b>	<b>\$ -</b>	<b>\$ 40,501</b>	<b>0.0%</b>
<i>Allocated Funds</i>	\$ 20,250	\$ 20,251		\$ 40,501		\$ 40,501	0.0%
<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>Greater Key West Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>Greater Miami Chamber of Commerce</i>				\$ -		\$ -	
<i>Miami Dade-Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ -		\$ -	
<i>Miami Dade-Chamber of Commerce Inc.</i>				\$ -		\$ -	
<i>Latin Chamber of Commerce-CAMACOL</i>				\$ -		\$ -	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>				\$ -		\$ -	
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>Youth Co-Op Summer Youth Employment (City of Florida City)</i>				\$ -		\$ -	
<i>MiDCPS Summer Youth Internship - 2019</i>				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 8,796,342</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,796,342</b>	<b>\$ 2,353,844</b>	<b>\$ 6,442,498</b>	<b>26.8%</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  
**SUMMER YOUTH EMPLOYMENT PROGRAM**  
FISCAL YEAR 2020/2021  
YTD Operations (07/01/20-06/30/21)  
(City of Miami Gardens/Homesstead/RCL)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET
<b>Revenues:</b>				
WIOA	\$ -			\$ -
TANF				\$ -
DEO				\$ -
DCF-Refugee				\$ -
Second Year Allocation from FY 19-20				\$ -
Other				\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>				
<b>Headquarter Costs</b>				<b>\$ -</b>
<b>Adult Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Refugee Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Unallocated Funds Set Aside</i>			\$ (227,831)	\$ (227,831)
<b>Facilities Costs</b>				<b>\$ -</b>
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ 184,795</b>	<b>\$ -</b>	<b>\$ 184,795</b>
<i>Allocated Funds</i>		\$ 184,795		\$ 184,795
<i>Set Asides</i>				\$ -
<i>Unallocated Funds</i>				\$ -
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ (184,795)</b>	<b>\$ 227,831</b>	<b>\$ 43,036</b>
<i>Greater Key West Chamber of Commerce, Inc.</i>				\$ -
<i>Greater Miami Chamber of Commerce</i>				\$ -
<i>Miami Dade-Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ -
<i>Miami Dade-Chamber of Commerce Inc.</i>				\$ -
<i>Latin Chamber of Commerce-CAMACOL</i>				\$ -
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>				\$ -
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>		\$ (144,104)	\$ 177,831	\$ 33,727
<i>Youth Co-Op Summer Youth Employment (City of Florida City)</i>		\$ (40,691)	\$ 50,000	\$ 9,309
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -
				\$ -
				\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ACTUAL (07/01/20 THRU 10/31/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE	
			Std Rate= 34%
\$ 154,988	\$ (154,988)		
<b>\$ 154,988</b>	<b>\$ (154,988)</b>		
<b>\$ 9,335</b>	<b>\$ (9,335)</b>		
<b>\$ -</b>	<b>\$ -</b>		
<b>\$ -</b>	<b>\$ -</b>		
<b>\$ -</b>	<b>\$ -</b>		
<b>\$ -</b>	<b>\$ (227,831)</b>		
<b>\$ 113,031</b>	<b>\$ 71,764</b>	<b>61.2%</b>	
<b>\$ 113,031</b>	<b>\$ 71,764</b>	<b>61.2%</b>	
<b>\$ 32,622</b>	<b>\$ 10,414</b>	<b>75.8%</b>	
<b>\$ 27,218</b>	<b>\$ 6,509</b>	<b>80.7%</b>	
<b>\$ 5,404</b>	<b>\$ 3,905</b>	<b>58.1%</b>	
<b>\$ 154,988</b>	<b>\$ (154,988)</b>		
<b>\$ -</b>	<b>\$ -</b>		





SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET

INCENTIVES  
FISCAL YEAR 2020/2021  
YTD Operations (07/01/20-06/30/21)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/20 THRU 10/31/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34%		
<b>Revenues:</b>							
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20	\$ 1,229,889		\$ 2,377,804	\$ 3,607,693	\$ -	\$ 3,607,693	0.0%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 1,229,889</b>	<b>\$ -</b>	<b>\$ 2,377,804</b>	<b>\$ 3,607,693</b>	<b>\$ -</b>	<b>\$ 3,607,693</b>	<b>0.0%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 198,012</b>		<b>\$ 382,826</b>	<b>\$ 580,839</b>		<b>\$ 580,839</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>	\$ 1,031,877		\$ 1,994,978	\$ 3,026,854		\$ 3,026,854	0.0%
<b>Facilities Costs</b>				\$ -		\$ -	
<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>Greater Key West Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>Greater Miami Chamber of Commerce</i>				\$ -		\$ -	
<i>Miami Dade-Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ -		\$ -	
<i>Miami Dade-Chamber of Commerce Inc.</i>				\$ -		\$ -	
<i>Latin Chamber of Commerce-CAMACOL</i>				\$ -		\$ -	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>				\$ -		\$ -	
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>Youth Co-Op Summer Youth Employment (City of Florida City)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 1,229,889</b>	<b>\$ -</b>	<b>\$ 2,377,804</b>	<b>\$ 3,607,693</b>	<b>\$ -</b>	<b>\$ 3,607,693</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

NEG MARIA  
FISCAL YEAR 2020/2021  
YTD Operations (07/01/20-06/30/21)  
Monroe County

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/20 THRU 10/31/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20	\$ 388,291			\$ 388,291		\$ 388,291	0.0%
Other				\$ -		\$ -	
<b>Total Revenue</b>	<b>\$ 388,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 388,291</b>	<b>\$ -</b>	<b>\$ 388,291</b>	<b>0.0%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 62,515</b>			<b>\$ 62,515</b>		<b>\$ 62,515</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 Set Aside</i>	<b>\$ 325,776</b>			<b>\$ 325,776</b>		<b>\$ 325,776</b>	<b>0.0%</b>
<b>Facilities Costs</b>				<b>\$ -</b>		<b>\$ -</b>	
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Allocated Funds</i>				<b>\$ -</b>		<b>\$ -</b>	
<i>Set Asides</i>				<b>\$ -</b>		<b>\$ -</b>	
<i>Unallocated Funds</i>				<b>\$ -</b>		<b>\$ -</b>	
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Greater Key West Chamber of Commerce, Inc.</i>				<b>\$ -</b>		<b>\$ -</b>	
<i>Greater Miami Chamber of Commerce</i>				<b>\$ -</b>		<b>\$ -</b>	
<i>Miami Dade-Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				<b>\$ -</b>		<b>\$ -</b>	
<i>Miami Dade-Chamber of Commerce Inc.</i>				<b>\$ -</b>		<b>\$ -</b>	
<i>Latin Chamber of Commerce-CAMACOL</i>				<b>\$ -</b>		<b>\$ -</b>	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>				<b>\$ -</b>		<b>\$ -</b>	
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				<b>\$ -</b>		<b>\$ -</b>	
<i>Youth Co-Op Summer Youth Employment (City of Florida City)</i>				<b>\$ -</b>		<b>\$ -</b>	
<i>MiDCPS Summer Youth Internship - 2019</i>				<b>\$ -</b>		<b>\$ -</b>	
<b>Total Expenditures</b>	<b>\$ 388,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 388,291</b>	<b>\$ -</b>	<b>\$ 388,291</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

\$ 8,007  
\$ 8,007

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET

WRS20  
FISCAL YEAR 2020/2021  
YTD Operations (07/01/20-06/30/21)

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

WNC20  
FISCAL YEAR 2020/2021  
YTD Operations (07/01/20-06/30/21)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/20 THRU 10/31/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20	\$ 1,504,880			\$ 1,504,880	\$ 89,449	\$ 1,415,431	5.9%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 1,504,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,504,880</b>	<b>\$ 89,449</b>	<b>\$ 1,415,431</b>	<b>5.9%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	\$ 242,286			\$ 242,286	\$ 24,319	\$ 217,966	10.0%
<b>Adult Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Refugee Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Youth Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -		\$ -	
<i>Set Aside</i>	\$ 1,262,594			\$ 1,262,594		\$ 1,262,594	0.0%
<b>Facilities Costs</b>				\$ -		\$ -	
<b>Training &amp; Support Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</i>				\$ -		\$ -	
<i>Unallocated Funds</i>				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ 65,130	\$ (65,130)	
<i>Greater Key West Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>Greater Miami Chamber of Commerce</i>				\$ -		\$ -	
<i>Miami Dade-Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ -		\$ -	
<i>Miami Dade-Chamber of Commerce Inc.</i>				\$ -		\$ -	
<i>Latin Chamber of Commerce-CAMACOL</i>				\$ -		\$ -	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>				\$ -	\$ 65,130	\$ (65,130)	
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>Youth Co-Op Summer Youth Employment (City of Florida City)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 1,504,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,504,880</b>	<b>\$ 89,449</b>	<b>\$ 1,415,431</b>	<b>5.9%</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 2020/2021  
YTD Operations (07/01/20-06/30/21)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/20 THRU 10/31/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20	\$ 664,657			\$ 664,657	\$ 240,282	\$ 424,375	36.2%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 664,657</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 664,657</b>	<b>\$ 240,282</b>	<b>\$ 424,375</b>	<b>36.2%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 107,010</b>			<b>\$ 107,010</b>	<b>\$ 75,044</b>	<b>\$ 31,966</b>	<b>70.1%</b>
<b>Adult Services</b>	<b>\$ 481,212</b>	<b>\$ -</b>	<b>\$ (20,910)</b>	<b>\$ 460,302</b>	<b>\$ 117,191</b>	<b>\$ 343,111</b>	<b>25.5%</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>\$ 76,436</b>			<b>\$ 76,436</b>	<b>\$ 42,975</b>	<b>\$ 33,460</b>	<b>56.2%</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>\$ 20,910</b>	<b>\$ 20,910</b>	<b>\$ 5,072</b>	<b>\$ 15,838</b>	<b>24.3%</b>
<i>Greater Key West Chamber of Commerce, Inc.</i>				\$ -			
<i>Greater Miami Chamber of Commerce</i>				\$ -			
<i>Miami Dade-Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ -			
<i>Miami Dade-Chamber of Commerce Inc.</i>				\$ -			
<i>Latin Chamber of Commerce-CAMACOL</i>				\$ -			
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>				\$ 20,910	\$ 5,072	\$ 15,838	24.3%
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -			
<i>Youth Co-Op Summer Youth Employment (City of Florida City)</i>				\$ -			
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -			
<b>Total Expenditures</b>	<b>\$ 664,657</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 664,657</b>	<b>\$ 240,282</b>	<b>\$ 424,375</b>	<b>36.2%</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

FSET  
FISCAL YEAR 2020/2021  
YTD Operations (07/01/20-06/30/21)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/20 THRU 10/31/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 852,198			\$ 852,198	\$ 396,676	\$ 455,522	46.5%
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20				\$ -			
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 852,198</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 852,198</b>	<b>\$ 396,676</b>	<b>\$ 455,522</b>	<b>46.5%</b>
<b>Expenditures:</b>							
Headquarter Costs	\$ 137,204			\$ 137,204	\$ 132,264	\$ 4,940	96.4%
Adult Services	\$ 616,991	\$ -	\$ (41,896)	\$ 575,095	\$ 170,844	\$ 404,252	29.7%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 98,003			\$ 98,003	\$ 83,551	\$ 14,451	85.3%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Unallocated Funds				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 41,896	\$ 41,896	\$ 10,017	\$ 31,879	23.9%
Greater Key West Chamber of Commerce, Inc.				\$ -		\$ -	
Greater Miami Chamber of Commerce				\$ -		\$ -	
Miami Dade-Chamber of Commerce Inc.-STRATEGIC PLANNING				\$ -		\$ -	
Miami Dade-Chamber of Commerce Inc.				\$ -		\$ -	
Latin Chamber of Commerce-CAMACOL				\$ -		\$ -	
YWCA, Florida Memorial University, Camillus House, St. Thomas			\$ 41,896	\$ 41,896	\$ 10,017	\$ 31,879	23.9%
Adult Makind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
Youth Co-Op Summer Youth Employment (City of Florida City)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2019				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 852,198</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 852,198</b>	<b>\$ 396,676</b>	<b>\$ 455,522</b>	<b>46.5%</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  
**LOCAL VETERANS**  
 FISCAL YEAR 2020/2021  
 YTD Operations (07/01/20-06/30/21)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/20 THRU 10/31/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -	\$ 13,970	\$ (13,970)	
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20				\$ -			
Other				\$ -			
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 13,970	\$ (13,970)	
<b>Expenditures:</b>							
<b>Headquarter Costs</b>				\$ -	\$ 2,395	\$ (2,395)	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>							
<i>Set Aside</i>							
<b>Facilities Costs</b>				\$ -	\$ 11,574	\$ (11,574)	
<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>Greater Key West Chamber of Commerce, Inc.</i>							
<i>Greater Miami Chamber of Commerce</i>							
<i>Miami Dade-Chamber of Commerce Inc.-STRATIGIC PLANNING</i>							
<i>Miami Dade-Chamber of Commerce Inc.</i>							
<i>Latin Chamber of Commerce-CAMACOL</i>							
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>							
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>							
<i>Youth Co-Op Summer Youth Employment (City of Florida City)</i>							
<i>MIDCPS Summer Youth Internship - 2019</i>							
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 13,970	\$ (13,970)	
<b>Balance of Funds Available</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET

DISABLED VETERANS  
FISCAL YEAR 2020/2021  
YTD Operations (07/01/20-06/30/21)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/20 THRU 10/31/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20			\$ 10,804	\$ 10,804	\$ 11,844	\$ (1,040)	109.6%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,804</b>	<b>\$ 10,804</b>	<b>\$ 11,844</b>	<b>\$ (1,040)</b>	<b>109.6%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>			<b>\$ 1,739</b>	<b>\$ 1,739</b>	<b>\$ 1,848</b>	<b>\$ (109)</b>	<b>106.3%</b>
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -			
<i>Set Aside</i>				\$ -			
<b>Facilities Costs</b>			<b>\$ 9,065</b>	<b>\$ 9,065</b>	<b>\$ 9,996</b>	<b>\$ (932)</b>	<b>110.3%</b>
<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>Greater Key West Chamber of Commerce, Inc.</i>				\$ -			
<i>Greater Miami Chamber of Commerce</i>				\$ -			
<i>Miami Dade-Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ -			
<i>Miami Dade-Chamber of Commerce Inc.</i>				\$ -			
<i>Latin Chamber of Commerce-CAMACOL</i>				\$ -			
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>				\$ -			
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -			
<i>Youth Co-Op Summer Youth Employment (City of Florida City)</i>				\$ -			
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -			
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,804</b>	<b>\$ 10,804</b>	<b>\$ 11,844</b>	<b>\$ (1,040)</b>	<b>109.6%</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

WAGNER PEYSER  
FISCAL YEAR 2020/2021  
YTD Operations (07/01/20-06/30/21)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/20 THRU 10/31/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 1,114,748			\$ 1,114,748	\$ 274,388	\$ 840,360	24.6%
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20				\$ -			
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 1,114,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,114,748</b>	<b>\$ 274,388</b>	<b>\$ 840,360</b>	<b>24.6%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	\$ 179,474		\$ -	\$ 179,474	\$ 74,509	\$ 104,965	41.5%
<b>Adult Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Refugee Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Youth Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -			
<i>Set Aside</i>				\$ -			
<b>Facilities Costs</b>	\$ 935,274		\$ -	\$ 935,274	\$ 199,879	\$ 735,395	21.4%
<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>Greater Key West Chamber of Commerce, Inc.</i>				\$ -			
<i>Greater Miami Chamber of Commerce</i>				\$ -			
<i>Miami Dade-Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ -			
<i>Miami Dade-Chamber of Commerce Inc.</i>				\$ -			
<i>Latin Chamber of Commerce-CAMACOL</i>				\$ -			
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>				\$ -			
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -			
<i>Youth Co-Op Summer Youth Employment (City of Florida City)</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>\$ 274,388</b>	<b>\$ 840,360</b>	<b>24.6%</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 2020/2021  
 YTD Operations (07/01/20-06/30/21)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/20 THRU 10/31/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -	\$ 16,949	\$ (16,949)	
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20				\$ -			
Other				\$ -			
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 16,949	\$ (16,949)	
<b>Expenditures:</b>							
<b>Headquarter Costs</b>				\$ -	\$ 4,377	\$ (4,377)	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -			
<i>Set Aside</i>				\$ -			
<b>Facilities Costs</b>				\$ -	\$ 12,572	\$ (12,572)	
<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>Greater Key West Chamber of Commerce, Inc.</i>				\$ -			
<i>Greater Miami Chamber of Commerce</i>				\$ -			
<i>Miami Dade-Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ -			
<i>Miami Dade-Chamber of Commerce Inc.</i>				\$ -			
<i>Latin Chamber of Commerce-CAMACOL</i>				\$ -			
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>				\$ -			
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -			
<i>Youth Co-Op Summer Youth Employment (City of Florida City)</i>				\$ -			
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -			
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 16,949	\$ (16,949)	
<b>Balance of Funds Available</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

\*see accompanying notes

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

**TAC  
FISCAL YEAR 2020/2021  
YTD Operations (07/01/20-06/30/21)**

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/20 THRU 10/31/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					<b>Std 34%</b>		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -	\$ 1,022	\$ (1,022)	
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20				\$ -			
Other				\$ -			
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,022	\$ (1,022)	
<b>Expenditures:</b>							
Headquarter Costs				\$ -		\$ -	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs				\$ -	\$ 1,022	\$ (1,022)	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Unallocated Funds				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Greater Key West Chamber of Commerce, Inc.				\$ -		\$ -	
Greater Miami Chamber of Commerce				\$ -		\$ -	
Miami Dade-Chamber of Commerce Inc.-STRATIGIC PLANNING				\$ -		\$ -	
Miami Dade-Chamber of Commerce Inc.				\$ -		\$ -	
Latin Chamber of Commerce-CAMACOL				\$ -		\$ -	
YWCA, Florida Memorial University, Camilus House, St. Thomas				\$ -		\$ -	
Adult Makind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
Youth Co-Op Summer Youth Employment (City of Florida City)				\$ -		\$ -	
MiDCPS Summer Youth Internship - 2019				\$ -		\$ -	
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,022	\$ (1,022)	
<b>Balance of Funds Available</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET

DEO\*\*  
FISCAL YEAR 2020/2021  
YTD Operations (07/01/20-06/30/21)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/20 THRU 10/31/20)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
							Std Rate= 34%
<b>Revenues:</b>							
WIOA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TANF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEO	\$ 1,966,946	\$ -	\$ -	\$ 1,966,946	\$ 703,005	\$ 1,263,941	35.7%
DCF-Refugee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Second Year Allocation from FY 19-20	\$ 664,657	\$ -	\$ 10,804	\$ 675,461	\$ 252,126	\$ 423,335	37.3%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 2,631,603</b>	<b>\$ -</b>	<b>\$ 10,804</b>	<b>\$ 2,642,407</b>	<b>\$ 955,131</b>	<b>\$ 1,687,276</b>	<b>36.1%</b>
<b>Expenditures:</b>							
Headquarter Costs	\$ 423,688	\$ -	\$ 1,739	\$ 425,428	\$ 290,438	\$ 134,990	68.3%
Adult Services	\$ 1,098,203	\$ -	\$ (62,806)	\$ 1,035,397	\$ 288,035	\$ 747,362	27.8%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities Costs	\$ 1,109,712	\$ -	\$ 9,065	\$ 1,118,777	\$ 361,570	\$ 757,206	32.3%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Asides</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 62,806	\$ 62,806	\$ 15,088	\$ 47,718	24.0%
<i>Greater Key West Chamber of Commerce, Inc.</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Greater Miami Chamber of Commerce</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Miami Dade-Chamber of Commerce Inc.-STRATEGIC PLANNING</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Miami Dade-Chamber of Commerce Inc.</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Latin Chamber of Commerce-CAMACOL</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>	\$ -	\$ -	\$ 62,806	\$ 62,806	\$ 15,088	\$ 47,718	24.0%
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Youth Co-Op Summer Youth Employment (City of Florida City)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>MIDCPS Summer Youth Internship - 2019</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 2,631,603</b>	<b>\$ -</b>	<b>\$ 10,804</b>	<b>\$ 2,642,407</b>	<b>\$ 955,131</b>	<b>\$ 1,687,276</b>	<b>36.1%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes



**SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 12/17/2020

**AGENDA ITEM NUMBER:** 4

**AGENDA ITEM SUBJECT:** BANK RECONCILIATION

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

**RECOMMENDATION:** N/A

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

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

**BACKGROUND:**

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

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

**FUNDING:** N/A

**PERFORMANCE:** N/A

*ATTACHMENT*

South Florida Workforce Investment Board  
Reconcile Cash Accounts

Reconciliation Date: 10/31/20  
Cash Account: 1102 Cash -General Operating Account

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	3,916,726.02	
Less Checks/Vouchers Drawn	(3,263,237.89)	224
Plus Deposits		
Checks Voided	16,267.10	4
Deposits	3,720,569.09	22
Plus Other Items:	(53.10)	
Unreconciled Items:		
<b>Ending Book Balance</b>	<u><u>4,390,271.22</u></u>	
Bank Balance	5,939,962.32	
Less Checks/Vouchers Outstanding	(1,549,691.10)	110
Other Items:		N/A
Plus Deposits In Transit		
Transfer to operating		N/A
Unreconciled Items:		N/A
<b>Reconciled Bank Balance</b>	<u><u>4,390,271.22</u></u>	
<b>Unreconciled Difference</b>	<u><u>0.00</u></u>	

Prepared by:

Renee Bennett 11/12/20

Renee Bennett  
Asst. Controller, Finance

Approved by:

Odell Ford 11/12/20

Odell Ford  
Asstant Director, Finance

South Florida Workforce Investment Board  
Reconcile Cash Accounts

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

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	4,390,271.22	
Less Checks/Vouchers Drawn	(3,060,852.26)	193
Plus Deposits		
Checks Voided	20,780.16	3
Deposits	2,127,183.24	17
Plus Other Items:		
Unreconciled Items:		
<b>Ending Book Balance</b>	<u><u>3,477,382.36</u></u>	
Bank Balance	5,896,451.77	
Less Checks/Vouchers Outstanding	(2,419,069.41)	163
Other Items:		N/A
Plus Deposits In Transit		
Transfer to operating		N/A
Unreconciled Items:		N/A
<b>Reconciled Bank Balance</b>	<u><u>3,477,382.36</u></u>	
<b>Unreconciled Difference</b>	<u><u>0.00</u></u>	

Prepared by:

Renee Bennett 12/8/20

Renee Bennett  
Asst. Controller, Finance

Approved by:

Odell Ford 12/9/20

Odell Ford  
Asstant Director, Finance



**SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 12/17/2020

**AGENDA ITEM NUMBER:** 5

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

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

**RECOMMENDATION:** N/A

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

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

**BACKGROUND:**

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

In response to said request, SFWIB staff prepared the attached Internal Fiscal Monitoring Activity Report for Program Year 2020-2021, for the period of October 1, 2020 to November 17, 2020.

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

**FUNDING:** N/A

**PERFORMANCE:** N/A

*ATTACHMENT*



CareerSource South Florida (CSSF) Board of Directors Meeting of December 10, 2020  
Office of Continuous Improvement (OCI) Fiscal Unit  
Monitoring Activity Report from October 1, 2020 to November 17, 2020

Contract Type	Contract Amount	Amount Disallowed	Findings/Deficiencies/Comments	Repeat Findings
<b>SECOND REVIEW OF REFUGEE FILES</b>				
RET-DP-PY'19-01-00	\$1,286,319	None	Adults Mankind Organization, Inc. - No findings on twenty files reviewed.	N/A
RET-DP-PY'19-04-00	\$522,633	None	Community Coalition, Inc. - No findings on ten files reviewed.	N/A
RET-DP-PY'19-03-00	\$626,211	None	Cuban-American National Council, Inc. No findings on twenty files reviewed.	N/A
<b>OFFICE OF MANAGEMENT AND BUDGET (OMB) TITLE 2, US CODE OF FEDERAL REGULATIONS (CFR), PART 200 REVIEWED</b>				
Final Management Decision Letters Issued: Arbor E&T, LLC, and Community Coalition, Inc..				
<b>OPERATIONAL DOCUMENTS REVIEWED</b>				
Adults Mankind Organization, Inc., Youth Co-Op, Inc. Community Coalition, Inc. CMA Enterprise, Inc., Circle of One, Inc., MARS Community Development Corporation, Integrated Fire and Security Solutions, Inc. Lesesne Media Group Entertainment, Inc. Greater Miami Chamber of Commerce, Inc., Greater Miami Chamber of Commerce Strategic Initiatives, Inc., Academic Technologies, Inc., The Beacon Council Economic Development Foundation, Inc.				
<b>OTHER ASSIGNMENTS</b>				
The Office of Continuous Improvement (OCI) compiled and submitted monitoring reports for the Department of Labor review, for Anthony Brunson, P.A., for the annual audit for program year 19-20, and for the Invitation to Negotiate (ITN) from the Department of Children and Families for refugee service providers for the last three program years.				



## **SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 12/17/2020

**AGENDA ITEM NUMBER:** 6

**AGENDA ITEM SUBJECT:** FISCAL AUDIT APPROVAL

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

**RECOMMENDATION:** SFWIB staff recommends to the Finance and Efficiency Council to recommend to the Board the approval of the Fiscal Year 2019-2020 Agency-wide Audit Reports, as set forth below.

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

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

### **BACKGROUND:**

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

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

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

**FUNDING:** N/A

**PERFORMANCE:** N/A

*ATTACHMENT*



**SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 12/17/2020

**AGENDA ITEM NUMBER:** 7

**AGENDA ITEM SUBJECT:** ACCEPTANCE OF ADDITIONAL WORKFORCE SYSTEM FUNDING

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

**RECOMMENDATION:** SFWIB staff recommends to the Finance and Efficiency Council to recommend to the Board the approval to accept an additional \$88,412 in Workforce System Funding, as set forth below.

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

**STRATEGIC PROJECT:** **Improve employment outcomes**

**BACKGROUND:**

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

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

**FUNDING:** Workforce System Funding

**PERFORMANCE:** N/A

*NO ATTACHMENT*