

### SOUTH FLORIDA WORKFORCE INVESTMENT BOARD

FINANCE AND EFFICIENCY
COUNCIL MEETING
THURSDAY, October 15, 2020
8:00 A.M.

General Attendee URL: https://us02web.zoom.us/meeting/register/tZMpd-iqqDMrHtVyH7Dv9dnOPsus7bdb4-1E

**Access Code:** 

#### **AGENDA**

- 1. Call to Order and Introductions
- 2. Approval of Finance and Efficiency Council Meeting Minutes
  - A. August 20, 2020
- 3. Information Financial Report August 2020
- 4. Information Bank Reconciliation August 2020 and September 2020
- 5. Information Fiscal Monitoring Activity Reports
- 6. Recommendation as to Approval to Accept of Workforce System Funding
- 7. Recommendation as to Approval to Accept and Allocate Department of Children and Families Refugee Employment and Training Program Funds

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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:** October 15, 2020 at 8:00AM

AGENDA ITEM SUBJECT: MEETING MINUTES

August 20, 2020 at 8:00am

WEBINAR

<b>COMMITT 1.</b>	Gibson, Charles,	COMMITTEE MEMBERS NOT IN ATTENDANCE	OTHER ATTENDEES
1. 2. 3. 4.	Perez, Andy, Vice-Chairman Maxwell, Michelle Scott, Kenneth	5. Adrover, Bernardo 6. Bridges, Jeff 7. Datorre, Roberto 8. Lampon, Brenda  SFW STAFF Beasley, Rick Ford, Odell	Perez-Borroto, Connie

Agenda items are displayed in the order they were discussed.

### 1. Call to Order and Introductions

FEC Chairman Gibson presented the item and SFWIB Assistant Director Odell Ford began with roll call. SFWIB Executive Director Rick Beasley announced that a quorum had not been achieved.

Executive Director Rick Beasley announced the retirement of SFWIB member Lucia Davis Raiford from Miami-Dade County and SFWIB. He additionally announced newly

Finance and Efficiency Council August 20, 2020 Page 2 of 3

appointment member Ms. Michelle Glean Jones of the Beacon Council who will join the FEC effective the next council meeting scheduled in October.

### 2. Approval of Finance and Efficiency Council Meeting Minutes of August 13, 2020 Deferred due to lack of quorum.

### 3. Information – Financial Report – June 2020

Chairman Gibson introduced the item and Mr. Beasley further requested SFWIB Assistant Director Odell Ford further present the financial report of June 2020 covering the period of July 1. 2019 to June 30, 2020.

### **Budget Variance Explanation**

- Youth Services 80.5% versus 100%
- Training and Support Services- \$3,342,242
- Other Programs and Projects are 54.8% versus 100%

Mr. Perez inquired about current outreach strategies to exhaust available resources for services during the pandemic. Mr. Beasley provided details on various potential strategies.

### **4. Information – Bank Reconciliation – Financial Report June 2019 to July 2020** Chairman Gibson introduce the item and Mr. Ford further presented.

No further questions or discussions.

### 5. Information – Fiscal Monitoring Activity Report

Chairman Gibson introduced the item and Mr. Ford further presented.

Ms. Maxwell verified an amount totaling \$41,534.24 asked whether if the amount was for repeat findings. Mr. Beasley provided details.

Mr. Beasley further explained the processes of voiding checks.

There was continued discussion.

W

### 6. Recommendation as to Approval to Accept Workforce Innovation and Opportunity Act (WIOA) State Level Supplemental Funds

Chairman Gibson introduced the item and Mr. Ford further presented.

Ms. Maxell briefly questioned the approval procedures and protocols for this item. Both

Mr. Beasley and FEC Vice Chairman Perez provided further details on its purposes.

### <u>Item moved by consensus of the members present.</u> (Roll Call Conducted)

### 7. Recommendation as to Approval to Accept Wagner Peyser Military Family Employment Advocacy Program Funds

FEC Chairman Perez introduced the item and Mr. Gibson further presented.

### Item moved by consensus of the members present.

### (Roll Call Conducted)

FEC Vice-Chairman Perez shared his concerns on addressing current policies. Mr. Beasley provided updates on current layoff aversion and child care assistance strategies.

There being no further business to come before the Council, meeting adjourned at 9:00am.

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### SFWIB FINANCE EFFICIENCY COUNCIL

**DATE:** 8/15/2020

**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 August 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 AUGUST 31, 2020 (UNAUDITED)

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

### **Budget Variance Explanations**

- Training and Support Services expenditures were \$0 as of August 2020. Operational documents are needed from the Service Providers in order to fully execute their contracts. Service Provider invoices are not paid until contracts are executed. The invoicing process for Training vendors involves the issuance of a voucher, which does not allow the issuance of an invoice for fourteen (14) days. This delay coupled with the submission for payment did not allow for the invoices to be paid by August 31, 2020. As of September 2020 invoices have been received and will be reflected in the financial reports in the following months. This category is closely monitored and contractually there are spending requirements that are generally met by year end.
- Other Programs & Projects are 21.1% versus the standard rate of 17%. This is primarily due to the Summer Youth Employment programs being extended beyond the standard summer months of the 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)

	4	BOARD APPROVED BUDGET	Ad	SAMS ljustments		Contract djustments		AMENDED BUDGET	(	ACTUAL 07/01/20 THRU 08/31/20)		OUDGET VS. ACTUAL - AMOUNT	BUDGET ACTUAL RATE	
									F				Std Rate=	17
venues:		40.000.000	_				_	40,000,000	1.			40.040.400		
WIOA	\$	18,889,299	\$	-	\$	- 1	\$	18,889,299		\$ 241,177	\$	18,648,122	1.3%	
TANF	\$	7,690,007	\$	-	\$	-	\$	7,690,007		\$ 1,107,121	\$	6,582,886	14.4%	
DEO	\$	1,966,946	\$	- 1	\$	-	\$	1,966,946			\$	1,647,688	16.2%	
DCF-Refugee	\$	6,797,741	\$	-	Ş	-	\$	6,797,741		\$ 1,185,073	\$	5,612,668	17.4%	
Second Year Allocation from FY 19-20	\$	22,673,968	\$	-	\$	-	\$	22,673,968		\$ 2,438,153			10.8%	
Other	\$		\$.		\$		\$			\$ 16,205	\$	. (16,205)		
Total Revenue	\$	58,017,961	\$		\$	-	\$	58,017,961	L	\$ 5,306,986	\$	52,710,975	9.1%	
penditures:									Γ			Т.		
		0.000.004							1.					
Headquarter Costs	\$	8,983,264	\$		\$	-	\$	8,983,264		\$ 1,073,843 \$ -	\$	7,909,421	12.0%	
Adult Services	\$	11,606,662	\$	_	\$	(435,000)	\$	11,171,662	1:	\$ 1,532,047	\$	9,639,615	13.7%	
Refugee Services	\$	7,359,709	\$	(20,251)	\$	, ,	5	7,339,458	1	\$ 1,121,200	\$	6,218,258	15.3%	
Youth Services	ŝ	6,743,950		(1,860,992)	\$	-	\$	4,882,958		820,027	\$	4,062,931	16.8%	
Unallocated Funds	ŝ	-,,	s	(.,,	\$	(2,007,801)	\$	(2,007,801)		\$	Š	(2,007,801)	.0.070	
Set Aside	š	6,792,444	š	-	\$	(_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Š	6,792,444		· \$ -	\$	6,792,444	0.0%	
<del></del>	\$	-,,	•	_	\$	_	s	-,,,		\$ -	Ś	3,.02,	0.070	
Facilities Costs	\$	5,719,222	\$	-	\$	-	\$	5,719,222	- [ :	\$ 596,863	\$	5,122,359	10.4%	
Training & Support Services	\$	10,812,711	\$   \$	3,530,741	\$	-	\$	14,343,452	- 1	\$ - \$ (4,400)	\$	14,347,852	0.0%	
Allocated Funds	\$	6,732,711	\$	3,530,741	Š	_	š	10,263,452		\$ (4,400)		10,267,852	0.0%	
Set Asides	\$	4,080,000	\$	0,000,741	\$	_	\$	4,080,000		\$ (4,400)	\$	4,080,000	0.0%	
Unallocated Funds	s	4,000,000	š		\$	_	s	4,000,000		\$ -	Š	4,000,000	0.076	
Sylandario y Erida	š		5	_	ŝ	_	Š	_		\$ -	Š			
Other Programs & Projects	\$		ŝ	(1,649,498)	Ş	2,442,801	3	793,303		\$ 167,406	\$	625,897	21.1%	
Other Programs a Projects	\$	-	s	(1,040,400)	\$	2,442,001	\$	7 30,000		\$ -	\$	025,051	21.170	
	\$	_	Š	_	\$	_	Š			\$ -	\$			
Future Bankers Camp	Š	_	s	_	\$	_	s			\$ -	Ś			
Take Stock in Childrens	\$		Š	_	\$	_	š			\$ -	\$	_		
Big Brothers Big Sisters of Miami	\$		Ś	_	\$	_	\$			\$ -	\$	_		
National Flight Academy	\$	_	Š	_	Š		l š	. 1		\$ .	ŝ	_		
Miami Dade-Chamber of Commerce Inc.	\$	-	Š	-	\$	115,000	*	115,000	- 1	\$ 19,167	\$	95,833	16,7%	
The Beacon Council Economic Development Foundation	\$		\$	_	\$	- 10,000	*	1,0,000		\$ -	5	55,555	10.770	
AMO-City of Opa-Locka Summer Youth Employment	\$	-	\$	-	\$	-	\$	_ 1		\$ -	\$	-		
NEG	\$	-	\$		\$	_	\$	_ ]		\$ -	\$	_		
Employ Miami Dade-City of Miami	š	_	\$	_	\$	_	s	_		\$ -	5	_ [		
YWCA, Florida Memorial University, Camilus House, St. Thomas	Š		\$	_	\$	320,000	\$	320,000		\$ 83,618 <sup>3</sup>	\$	236.382	26.1%	
AMO-Rolling Crest Lake Home (RCL Funding)	s	-	š	_	\$	-	\$		- 1	\$ -	s	200,001	20.170	
Adult Makind Summer Youth Employment (City of Miami Gardens)	ş	_	\$	(291,617)		357,801	\$	66,184		\$ 23,395	\$	42,789	35.3%	
Youth Co-Op Summer Youth Employment (City of Florida City)	\$		*	(113,665)	\$		Š	36,335		\$ -	Š	36,335	0.0%	
MiDCPS Summer Youth Internship - 2019	\$	~	\$					255,784		\$ 41,226	\$	214,558	16.1%	
Total Expenditures	\$	58,017,962	S	0	\$	-	\$	58,017,962		\$ 5,306,986	\$	52,710,975	9.1%	_

\*see accompanying notes

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

	,	BOARD APPROVED BUDGET	Ad	SAMS justments	A	Contract djustments		AMENDED BUDGET	(0	ACTUAL. 7/01/20 THRU 08/31/20)	1	UDGET VS. ACTUAL - AMOUNT	BUDGE ACTU RAT Std Rate=	AL -
Revenues:	J		Γ		Γ						Γ			
WIOA	\$	6,209,992					\$	6,209,992			\$	6,209,992	0.0	%
TANF							\$	-			\$	-		
DEO							\$	-	1		\$	-		
DCF-Refugee	١.						\$		1.		\$	-		
Second Year Allocation from FY 19-20	\$	5,488,861					\$	5,488,861	\$	707,532	\$	4,781,329	12.9	%
Other Total Revenue	\$	11,698,853	\$		\$		\$	11,698,853	\$	707 532		10,991,321	6,0	r
Total format	<u>.                                    </u>	11,020,000	Ψ	<del></del>	1			11,000,000		701,002	٧	10,331,321	0.0	70
xpenditures:	Γ													
Headquarter Costs	\$	1,883,515					\$	1,883,515	\$	189,054	\$	1,694,461	10,0%	
Adult Services	\$	3,590,428	\$	_	\$	(64,624)	\$	3,525,804	\$	404,968	\$	3,120,836	11.5%	
Refugee Services	\$	· · · · -	\$	-	\$	-	\$	-	\$	-	\$			
Youth Services	\$		\$	-	\$	-	\$	-	\$	-	\$	-		
Unallocated Funds					\$	-	\$	-			\$	-		
Set Aside							\$	-			\$	-		
Facilities Costs	\$	1,345,368					\$	1,345,368	\$	100,696	\$	1,244,672	7.5%	
Training & Support Services	\$	4,879,541	\$	95,386	١,		\$	4,974,927	\$	_	\$	4,974,927	0.0%	
Allocated Funds	ŝ	3,424,236	\$	95,386	1		\$	3,519,622	*		\$	3,519,622	0.0%	
Set Asides	\$	1,455,305	`	,	1		\$	1,455,305			\$	1,455,305	0.0%	
Unallocated Funds							\$	-			\$	· · · -		
Other Programs & Projects	s	_	\$	_	s	64,624	\$	64,624	\$	12,814	\$	51,810	19.8%	
	1		ľ		ľ	,	\$			,	٠ ا	0.,0.0	101070	
	1						\$	.	1		š	_		
Future Bankers Camp			1				\$	-			\$	_		
Take Stock in Childrens			İ				\$	-	1		\$	-		
Big Brothers Big Sisters of Miami							\$	-			\$	_		
National Flight Academy	l						\$	-			\$	-		
Miami Dade-Chamber of Commerce Inc.							\$	-			\$	-		
The Beacon Council Economic Development Foundation	1				1		\$	-			\$	-		
AMO-City of Opa-Locka Summer Youth Employment	1				1		\$	-			\$	-		
NEG	1				1		\$	-			\$	-		
Employ Miami Dade-City of Miami	1		ļ	*	1	04001	\$			40.5	\$			
YWCA, Florida Mernorial University, Camilus House, St. Thornas AMO-Rolling Crest Lake Horne (RCL Funding)			1		\$	64,624	\$	64,624	\$	12,814	\$	51,810	19.8%	
Amo-Rolling Crest Lake Home (RCL Funding)  Adult Makind Summer Youth Employment (City of Miami Gardens)	1				1		\$	•			\$	-		
Youth Co-Op Summer Youth Employment (City of Florida City)							\$	- 1			\$			
MIDCPS Summer Youth Internship - 2019							S	_			8	_		
							\$				\$	-		
Total Expenditures	-	44.600.050			<u>_</u>		\$	44.000.050	Ļ	707.500	\$	40.004.00:		
i otai Expenditures	\$	11,698,853	\$	<u> </u>	\$	<u>-</u>	\$	11,698,853	\$	707,532	\$	10,991,321	6.0%	
Balance of Funds Available	\$		\$	_	s		s	_	\$	-	T\$	_		

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

	Þ	BOARD PPROVED BUDGET	Ad	SAMS justments	A	Contract djustments		AMENDED BUDGET	(	ACTUAL 07/01/20 THRI 08/31/20)	J	SUDGET VS. ACTUAL - AMOUNT	BUDGET \ ACTUAL RATE Std Rate=	
Revenues:					Γ				-				ota reto-	
WIOA	\$	3,830,860			l		\$	3,830,860			\$		0.0%	
TANF	ļ				l		\$				\$	-		
DEO	1						\$	-			\$	-		
DCF-Refugee	1						\$				\$	-		
Second Year Allocation from FY 19-20	\$	5,044,688			1		\$	5,044,688		620,444	l s	4,424,244	12.3%	
Other							\$	- 1						
Total Revenue	\$	8,875,548	\$	-	\$	-	\$_	8,875,548	3	620,444	\$	8,255,104	7.0%	_
xpenditures:	]		Γ		Ι				Γ		Т			_
Headquarter Costs	\$	1,428,963					\$	1,428,963	:	174,508	;   s	1,254,455	12.2%	
Adult Services	\$	2,725,678	\$	-	\$	(183,939)	\$	2,541,739		336,897	,   ,	2,204,842	13.3%	
Refugee Services	\$	-	\$	-	\$	-	\$	-		-	\$			
Youth Services	\$	-	Ş	-	\$	-	\$	-		- 3	\$			
Unallocated Funds					\$		S	-	1		-   \$	-		
Set Aside							\$	-			\$	-		
Facilities Costs	\$	1,020,688					\$	1,020,688	!	\$ 80,609	\$	940,079	7.9%	
Training & Support Services	\$	3,700,219	\$	(73,195)	s		\$	3,627,024	١,	\$ (4,400	) s	3,631,424	-0.1%	
Allocated Funds	\$	2,596,212	\$	(73, 195)			\$	2,523,017		\$ (4,400	))   \$	2,527,417	-0.2%	
Set Asides	\$	1,104,007	ļ		1		\$	1,104,007	ŀ		\$	1,104,007	0.0%	
Unallocated Funds							\$	-			\$	-		
Other Programs & Projects	\$		\$	-	\$	183,939	\$	183,939	:	32,830	) <b>\$</b>	151,109	17.8%	
							\$	- 1			\$	-		
	l						\$	- 1			s	-		
Future Bankers Camp	l						\$	-			\$	-		
Take Stock in Childrens	ľ						\$	-			\$	-		
Big Brothers Big Sisters of Miami							\$	-			\$	-		
National Flight Academy	ļ						\$	-			- \$	- 1		
Miami Dade-Chamber of Commerce Inc.					\$	115,000	\$	115,000	:	19,167	'   \$	95,833		
The Beacon Council Economic Development Foundation	1						\$	-			- \$			
AMO-City of Opa-Locka Summer Youth Employment	1		1				\$	-			\$			
<b>N</b> EG	1						\$	-		4	\$	-		
Employ Miami Dade-City of Miami							\$	-			\$			
YWCA, Florida Memorial University, Camilus House, St. Thomas			1		\$	68,939	\$	68,939	-   ;	\$ 13,660	3   \$	55,276	19.8%	
AMO-Rolling Crest Lake Home (RCL Funding)	Ι.		ł				\$	-	-		\$	-		
Adult Makind Summer Youth Employment (City of Miami Gardens)					1		\$	-			\$			
Youth Co-Op Summer Youth Employment (City of Florida City)					1		\$	-			\$	-		
MiDCPS Summer Youth Internship - 2019					1		\$	-			\$	-		
						:	ş s	-			\$			
Total Expenditures	\$	8,875,548	\$		\$	-	o un	8,875,548	-	\$ 620,44			7.0%	_
					,				_					_
Balance of Funds Available	\$	-	\$		\$	-	\$	-	- [7	\$ -	\$	-		_

### SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET WICO RAPID RESPONSE FISCAL YEAR 2020/2021 YTD Operations (07/01/20-06/30/21)

		BOARD APPROVED BUDGET	Αc	SAMS ljustments	Ad	Contract djustments		AMENDED BUDGET		ACTUAL /01/20 THRU 08/31/20)	A	IDGET VS. CTUAL - MOUNT	BUDGE ACTUA RATI	L-
Revenues:											Π			
WIOA	\$	1,156,752					\$	1,156,752	\$	127,575	\$	1,029,177	11.09	6
TANF			1				\$	-			\$	-		
DEO							\$	-			\$	-		
DCF-Refugee							\$	-			\$	- 1		
Second Year Allocation from FY 19-20		•					\$	-	-		\$	-		
Other							\$	-						
Total Revenue	\$	1,156,752	\$		\$		\$	1,156,752	\$	127,575	\$	1,029,177	11.09	6
Expenditures:	Ι										1			
Headquarter Costs	\$	186,237					\$	186,237	\$	36,144	\$	150,093	19.4%	
Adult Services	s	324,788	\$		\$	(18,720)	\$	306,068	\$	73,549	\$	232,519	24.0%	
Refugee Services	\$		5		Š		\$		\$	,	\$	,		
Youth Services	\$		s	-	\$		\$	-	\$	-	\$	-		
Unallocated Funds			"		\$		\$				\$	-		
Set Aside							\$	-			\$	-		
Facilities Costs	\$	133,027					\$	133,027	s	14,092	\$	118,935	10.6%	
Training & Support Services Allocated Funds Set Asides Unallocated Funds	<b>5</b> \$	<b>512,701</b> 192,013 320,668	\$	(22,191) (22,191)		-	\$ \$ \$	490,510 169,822 320,688	\$	-	\$ 55 55	490,510 169,822 320,688	0.0% 0.0% 0.0%	
Other Programs & Projects	\$	-	\$	-	s	18,720	\$	18,720	\$	3,791	\$	14,929	20.3%	
					ļ		\$	-	-		\$	-		
54 8 4 8							\$	•			\$	-		
Future Bankers Camp	1				1		\$	-			\$	-		
Take Stock in Childrens			ł				s				\$	-		
Big Brothers Big Sisters of Miarni National Flight Academy							ş				\$			
Miami Dade-Chamber of Commerce Inc.							\$	_ [			\$			
The Beacon Council Economic Development Foundation	ì						\$	_			\$			
AMO-City of Ope-Locka Summer Youth Employment					l		\$	_			s			
NEG					l		\$	_			ŝ	_		
Employ Miami Dade-City of Miami					l		\$	-			s	_		
YWCA, Florida Memorial University, Carnilus House, St. Thomas	1				\$	18,720	\$	18,720	\$	3,791		14,929	20.3%	
AMO-Rolling Crest Lake Home (RCL Funding)					1	-	\$	-			\$			
Adult Makind Summer Youth Employment (City of Miami Gardens)							\$	-	ĺ		\$			
Youth Co-Op Summer Youth Employment (City of Florida City)							\$	-			\$	-		
MiDCPS Summer Youth Internship - 2019			1				\$	-			\$	-		
							\$	-			\$	-		
Total Expenditures	\$	1,156,752	\$		\$	-	\$	1,156,752	\$	127,575		1,029,177	11.0%	
L., ,			•						_		•			
Balance of Funds Available	\$		\$		\$	-	\$	A	\$	-	\$	. 4		

\*see accompanying notes

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

	Al	BOARD PPROVED BUDGET	SAMS Adjustments	Contract Adjustments	 MENDED SUDGET
Revenues:				ſ	
WIOA	\$	5,469,337			\$ 5,469,337
TANF					\$ -
DEO				:	\$ -
DCF-Refugee					\$ •
Second Year Allocation from FY 19-20	\$	5,192,196		1	\$ 5,192,19
Other					\$ 
Total Revenue	\$	10,661,533	\$ -	\$ -	\$ 10,661,53

(07/0	CTUAL 1/20 THRU 3/31/20)	Α	JDGET VS. CTUAL - AMOUNT	BUDGET ACTUA RATE	L-
				Std Rate=	17%
	004 000	\$ \$ \$ \$	5,469,337	0.0%	
\$	991,202	\$	4,200,994	19.19	b
s	991.202	\$	9 670 331	9.3%	

remailures.			l				1		İ			
Headquarter Costs	\$	1,716,507					\$	1,716,507	\$	144,767	\$	1,
Adult Services	\$	-	\$	-	\$	-	\$		\$		\$	
Refugee Services	\$	-	\$	-	\$	*	\$	-	\$	-	\$	
Youth Services	\$	6,743,950	\$	(1,417,792)	\$	-	\$	5,326,158	\$	820,027	\$	4,
Unallocated Funds	ŀ				l		\$	-	1	ļ	S	
Set Aside	\$	975,000			\$	-	\$	975,000			\$	
Facilities Costs	\$	1,226,076					\$	1,226,076	\$	26,407	\$	1,
Training & Support Services	\$	-	\$	1,417,792	\$	_	\$	1,417,792	s	- ]	\$	1,
Allocated Funds	<u> </u>		\$	1,417,792			\$	1,417,792			\$	1,
Set Asides	1						\$	-			\$	
Unailocated Funds								1				
Other Programs & Projects	\$	-	\$	-	\$	-	\$	-	\$	_	\$	
							\$	-	1		\$	
			l				\$	-			\$	
Future Bankers Camp			İ				\$	-	ı		\$	
Take Stock in Childrens							\$	-			\$	
Big Brothers Big Sisters of Miarni	ļ.						\$	-			\$	
National Flight Academy					ĺ		\$	-	i		\$	
Miami Dade-Chamber of Commerce Inc.			1		1		\$	-			s.	
The Beacon Council Economic Development Foundation	ĺ				1		\$	_ [			\$	
AMO-City of Opa-Locka Summer Youth Employment					1		s	_			\$	
NEG					1		s	.			4	
Employ Miami Dade-City of Miami					1		ŝ	_			4	
YWCA, Florida Memorial University, Camilus House, St. Thomas					1		ŝ	_	1		4	
AMO-Rolling Crest Lake Home (RCL Funding)			ļ		1		S		1		4	
Adult Makind Summer Youth Employment (City of Miami Gardens)					1		\$		1		4	
Youth Co-Op Summer Youth Employment (City of Florida City)	ļ						9	- 1	1		4	
	1				1		9	- 1			Φ   φ	
MiDCPS Summer Youth Internship - 2019	1						9	7			\$	
							\$				\$	
Total Expenditures	\$	10,661,533	\$	-	\$		\$	10,661,533	\$	991,202	\$	9,
Balance of Funds Available	\$		\$		\$		\$	_	\$	-	\$	

\$	144,767	\$	1,571,739	8.4%
\$	-	\$	-	
\$	820,027	***	4,506,131 - 975,000	15.4% 0.0%
\$	26,407	s	1,199,669	2.2%
s	-	\$ \$	1,417,792 1,417,792 -	0.0% 0.0%
\$	_	\$	-	
		\$ \$	- - -	
İ		\$ \$ \$	-	·
		\$	-	
		\$ \$ \$	-	
		\$	-	
		\$ \$ \$	-	
\$	991,202	\$	9,670,331	9.3%
\$	<del></del>	\$	-	

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

	AP	BOARD PROVED UDGET	Ad	SAMS justments		Contract ljustments	-	AMENDED BUDGET	1.2	ACTUAL /01/20 THRU 08/31/20)	Δ	UDGET VS. ACTUAL - AMOUNT	BUDGET ACTUAL RATE Std Rate=	
evenues:					Γ				-		_		ou Rate-	1.
WIQA	\$		ł				\$	.						
TANF	\$	7.690.007					\$	7,690,007	\$	1,107,121	\$	6,582,886	14,4%	
DEO	۱ ۳	1,000,001					s s	1,030,001	۳	1, 101, 121	\$	0,302,000	14,470	
DCF-Refugee	1						\$	_			\$	- 1		
							s s	7	s		-	-		
Second Year Allocation from FY 19-20								-	3	-	\$	- 1		
Other			<u> </u>		L		\$	-	-		\$			
Total Revenue	\$	7,690,007	<u> </u>		\$		\$	7,690,007	\$	1,107,121	\$	6,582,886	14.4%	
xpenditures:			Π				l				-			
Headquarter Costs	s	1,238,091					\$	1,238,091	\$	307,758	\$	930,333	24.9%	
Tieauquartei Gosts	,	1,200,031					*	1,255,551		301,100	•	530,333	24.376	
Adult Services	\$	3,867,565	\$	-	\$	(121,476)		3,746,089	\$	576,778	\$	3,169,311	15.4%	
Refugee Services	\$	-	\$	-	\$		\$	-	\$	-	\$	- 1		
Youth Services	\$	-	\$	(443,200)	\$	-	\$	(443,200)	\$	-	\$	(443,200)		
Unallocated Funds					\$	(1,780,209)	\$	(1,780,209)			\$	(1,780,209)		
Set Aside							\$	- 1			\$	- 1		
Facilities Costs	\$	884,351					\$	884,351	\$	146,051	\$	738,300	16.5%	
Training & Support Services	\$	1,700,000	\$	1,907,903	\$		s	3,607,903	s	_	s	3,607,903	0.0%	
Allocated Funds	l š	500,000	Š	1,907,903	Ψ.		s	2,407,903	*		S	2,407,903	0.0%	
Set Asides	Š	1,200,000	١ *	1,007,000	l		s	1,200,000			\$	1,200,000	0.0%	
Unallocated Funds	Ψ	1,200,000			ļ		s s	1,200,000			\$	1,200,000	0.0%	
Offailocated Funds							"	· 1				-		
Other Programs & Projects	\$	-	\$	(1,464,703)	\$	1,901,685	\$	436,982	\$	76,534	\$	360,448	17.5%	
			l		١.		\$		1		\$	-		
	1		l				\$	- 1			\$	- 1		
Future Bankers Camp -			l		1		\$	-			\$	- 1		
Take Stock in Childrens			l				\$	-			\$	- 1		
Big Brothers Big Sisters of Miami			ļ				\$	-			\$	-		
National Flight Academy							\$	-			\$	-		
Miami Dade-Chamber of Commerce Inc.							l \$	-	1		s			
The Beacon Council Economic Development Foundation	[		1				l s	-	1		\$			
AMO-City of Opa-Locka Summer Youth Employment							\$	_			\$			
NEG					ŀ		ŝ				\$	-		
Employ Miami Dade-City of Miami	1						s				4	-		
YWCA, Florida Mernorial University, Camilus House, St. Thomas	1				\$	121,476	\$	121,476	s	23,730	\$	07.740	19.5%	
AMO-Rolling Crest Lake Home (RCL Funding)	1		l		9	121,470	s	121,410	"	23,730	\$	97,746	19.5%	
	ı			/147 E10		190 200	1 7	22 606		44 577	-	24.46	05.40	
Adult Makind Summer Youth Employment (City of Miami Gardens)	1		\$	(147,513)		180,209	\$	32,696	\$	11,577		21,119	35.4%	
Youth Co-Op Summer Youth Employment (City of Florida City)	1		\$	(72,974)		100,000	\$	27,026	١.		\$	27,026	0.0%	
MiDCPS Summer Youth Internship - 2019			\$	(1,244,216)	\$	1,500,000	\$	255,784	\$	41,226	\$	214,558	16.1%	
							\$	-			\$	-		
Total Expenditures	\$	7,690,007	\$	0	\$	<u> </u>	\$	7,690,007	\$	1,107,121	\$	6,582,886	14.4%	_

# 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 PPROVED BUDGET	Ad	SAMS justments	Contract Adjustments		AMENDED BUDGET	(07	ACTUAL 7/01/20 THRU 08/31/20)	A	JDGET VS. ACTUAL - AMOUNT	BUDGET ACTUA RATE Std Rate=	۱L -
Revenues:	1			<del>.</del>		T		-		Γ	· · · · · · · · · · · · · · · · · · ·		
WIOA	\$	-				\$	-				l.		
TANF			ŀ			. \$	-	1					
DEO		-				\$	-						
DCF-Refugee	\$	6,797,741	ĺ			\$	6,797,741	\$	1,185,073	\$	5,612,668	17.49	6
Second Year Allocation from FY 19-20	\$	1,998,600	İ			\$	1,998,600			\$	1,998,600	0.0%	,
Other	Ì		İ			\$	-			İ			
Total Revenue	\$	8,796,341	\$	-	\$ -	\$	8,796,341	\$	1,185,073	\$	7,611,268	13,5%	6
xpenditures:			Ι			т							
Aportunitos.						1.							
Headquarter Costs	\$	1,416,383				\$	1,416,383	\$	51,766	\$	1,364,616	3.7%	
Adult Services	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-		
Refugee Services	\$	7,359,709	\$	(20,251)	\$ -	\$	7,339,458	\$	1,121,200	\$	6,218,258	15.3%	
Youth Services	\$	•	\$	-	\$ -	\$	-	\$	-	\$	-		
Unallocated Funds						\$	- 1			\$	-		
Set Aside						\$	-			\$	-		
Facilities Costs						\$	-	\$	12,107	\$	(12,107)		
Training & Support Services	\$	20,250	\$	20,251	<b> </b>	\$	40,501	\$	_	\$	40.501	0.0%	
Allocated Funds	\$	20,250		20,251	'	\$	40,501	'		\$	40,501	0.0%	
Set Asides						\$	-	ı		\$	-		
Unallocated Funds			į.										
OU B				•	\$ -			s		_			
Other Programs & Projects	\$	-	\$	-	-	\$	- 1	P	•	\$	-		
						\$	-			\$	-		
5 ( 0 ( 0						\$	-	1		\$	-		
Future Bankers Camp Take Stock in Childrens						\$				\$	-		
Big Brothers Big Sisters of Miami						\$	1			8	-		
National Flight Academy	ļ					\$				8	_		
Miami Dade-Chamber of Commerce Inc.	į					\$	_			\$			
The Beacon Council Economic Development Foundation			1			\$	_			ŝ			
AMO-City of Opa-Locka Summer Youth Employment			1			\$	_			8	_		
NEG			1			\$	_			\$	_		
Employ Miami Dade-City of Miami					1	\$	-			\$	-		
YWCA, Florida Memorial University, Camilus House, St. Thomas					1	s	-			\$	-		
AMO-Rolling Crest Lake Horne (RCL Funding)					1	s	-			\$	-		
Adult Makind Summer Youth Employment (City of Miami Gardens)						\$	-			\$	-		
Youth Co-Op Summer Youth Employment (City of Florida City)	Ì				1	\$	-	ĺ		\$	.		
MIDCPS Summer Youth Internship - 2019					]	\$	-			\$	-		
						\$	-			\$	-		
Total Expenditures	\$	8,796,342	1		\$ -	\$	8,796,342	\$	1,185,073	\$	7,611,269	13,5%	
Total Experiences	1 7	0,1 00,042	1.4		· · ·	1 *.		-	1,100,010	ι Ψ	1,011,209	10.076	_
Balance of Funds Available	\$	(0)	\$		\$ -	\$	(0)	\$		\$	(0)		

# SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET SUMMER YOUTH EMPLOYMENT PROGRAM FISCAL YEAR 2020/2021 YTD Operations (07/01/20-08/30/21) (City of Miami Gardens/Homestead/RCL)

	APP	ARD ROVED DGET	Ad	SAMS justments		Contract justments		MENDED UDGET	(07/0	CTUAL 1/20 THRU 8/31/20)	A	DGET VS. CTUAL - MOUNT	BUDGE ACTUA RATI	L.
Revenues:			Τ						-					
WIOA	\$					i	\$	-	1					
TANF							\$	-						
DEO			-				\$	-						
DCF-Refugee							\$	-						
Second Year Allocation from FY 19-20			i		l		\$	-						
Other			1				\$	-	\$	16,205	\$	(16,205)		
Total Revenue	\$	-	\$		\$	-	\$	-	\$	16,205	\$	(16,205)		
Expenditures:	Γ													
Headquarter Costs							\$	-	\$	4,387	\$	(4,387)		
Adult Services	\$		\$		\$	_	\$	_	\$	_	\$	_		
Refugee Services	\$	-	\$	-	\$	-	\$		\$	-	\$	_ [		
Youth Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- 1		
Unallocated Funds					\$	(227,592)	\$	(227,592)			\$	(227,592)		
Set Aside					İ		\$	-			\$	- 1		
Facilities Costs							\$	-			\$	-		
Training & Support Services	\$	_	\$	184,795	s	_	\$	184,795	\$	_	\$	184,795	0.0%	
Allocated Funds	Ψ		\$	184,795	٧	_	\$	184,795		-	\$	184,795	0.0%	
Set Asides			"	151,150			\$	-			\$	104,700	5.570	
Unallocated Funds							Ť				•			
Other Programs & Projects	\$	-	\$	(184,795)	\$	227,592	\$	42,797	\$	11,818	\$	30,979	27.6%	
							\$	-			S	-		
							s	- 1	1		\$	_		
Future Bankers Camp	1						\$	- 1	ı		\$	_		
Take Stock in Childrens							\$	-			\$	-		
Big Brothers Big Sisters of Miami							s	-	ł		\$	-		
National Flight Academy							s	-			\$	-		
Miami Dade-Chamber of Commerce Inc.							\$	- "			\$	- 1		
The Beacon Council Economic Development Foundation							\$	-			\$	-		
AMO-City of Opa-Locka Summer Youth Employment							\$	-	1		\$	-		
NEG			-				\$	-			\$	- I		
Employ Miami Dade-City of Miami			1		I		\$	-	1		\$	- 1		
YWCA, Florida Memorial University, Camilus House, St. Thomas			1		ļ		\$	-			\$	-		
AMO-Rolling Crest Lake Home (RCL Funding)			1		1		\$	-			\$	.		
Adult Makind Summer Youth Employment (City of Miami Gardens)			\$	(144, 104)	\$	177,592	\$	33,488	\$	11,818	\$	21,670	35.3%	
Youth Co-Op Summer Youth Employment (City of Florida City)			\$	(40,691)		50,000	\$	9,309			\$	9,309	0,0%	
MiDCPS Summer Youth Internship - 2019			1				\$	-	1		\$	-		
•			1				\$	- 1			\$	- 1		
	1		1				\$	-	<b>—</b>		\$			
Total Expenditures	\$	<del>-</del>	\$		\$		\$	-	\$	16,205	\$	(16,205)		

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

		BOARD PPROVED BUDGET		SAMS ustments		ntract stments		AMENDED BUDGET	(07/01	CTUAL /20 THRU /31/20)	A	IDGET VS. CTUAL - MOUNT	BUDGE ACTUA RAT Std Rate=	AL -
Revenues: WIOA	\$						\$							
TANF	9	-	ļ				S	-	1			1		
DEO			l				\$	-				1		
DCF-Refugee							S	-				i i		
		4 404 000						4 404 000			1_			
Second Year Allocation from FY 19-20	\$	1,161,906					\$	1,161,906	\$	-	[ \$i	1,161,906	0.09	ь
Other Total Revenue	\$	4 4 4 4 6 6 6			<del></del>		Ş	4404.000						
i otal Revenue	\$	1,161,906	\$		\$		\$	1,161,906	\$		\$	1,161,906	0.0%	<u> </u>
Expenditures;					l						Г			
Headquarter Costs	\$	187,067					\$	187,067			\$	187,067	0.0%	
Adult Services	\$	_	\$	_	s	_	\$		\$		ş	_		
Refugee Services	\$	_	\$	_	\$	_	\$	_	\$		\$			
Youth Services	\$	_	\$	-	\$	_	\$	_	\$	-	\$	_		
Unallocated Funds	,		1		*		,		1		\$			
Set Aside	\$	974,839					\$	974,839			\$	974,839	0.0%	
Facilities Costs									·		\$	-		
Training & Support Services Ailocated Funds Set Asides Unallocated Funds	\$		\$	-	\$	• .	\$		\$	-	\$	-		
Other Programs & Projects	\$		\$	-	\$	-	\$	-	\$	-	\$			
Future Bankers Camp Take Stock in Childrens Big Brothers Big Sisters of Miami National Flight Academy Miami Dade-Chamber of Commerce Inc. The Beacon Council Economic Development Foundation AMC-City of Opa-Locka Summer Youth Employment NEG Employ Miami Dade-City of Miami YWCA, Florida Memorial University, Camilus House, St. Thomas AMC-Rolling Crest Lake Home (RCL Funding) Adult Makind Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City) MIDCPS Summer Youth Internship - 2019											*****	-		
Total Expenditures	\$	1,161,906	\$	_	\$		\$	1,161,906	\$		\$	1,161,906	0.0%	
I WASH ENGINEERING		1,101,300	1		L.Y		· -	.,,	-		19	1,101,000	0.076	
Balance of Funds Available	\$		\$	-	\$		\$		\$	-	\$	_		

### 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		AMS tments	Contract Adjustments		MENDED BUDGET	(07/01	TUAL /20 THRU /31/20)	A	IDGET VS. CTUAL - MOUNT	BUDGET ACTUA RATI	L -
Revenues:	- 1				I	1				T	r	Std Rate=	17
WIOA						s				1			
TANF			1		1	s	_ [			1			
DEO						Š	_			1			
DCF-Refugee						\$	_			1			
Second Year Allocation from FY 19-20	\$	1,229,889				\$	1,229,889	\$		\$	1,229,889	0.0%	
Other	ľ	1,220,000				s	1,225,000	*		۱*	1,223,003	0.0 %	,
Total Revenue	\$	1,229,889	\$	-	\$ -	\$	1,229,889	\$	-	\$	1,229,889	0,0%	,
xpenditures;			Τ			T				1			
Headquarter Costs	\$	198,012				\$	198,012			\$	198,012	0.0%	
Adult Services	\$	-	\$	_	s -	\$	-	\$	_	\$			
Refugee Services	\$		\$	-	\$ -	\$	-	\$		\$	-		
Youth Services	\$		\$	-	\$ -	\$	-	\$	-	\$	-		
Unallocated Funds						\$	-			\$	-		
Set Aside	\$	1,031,877	1		ļ	\$	1,031,877			\$	1,031,877	0.0%	
Facilities Costs						\$				\$	-		
Training & Support Services	\$	-	s		\$ -	\$	_	s	-	\$	_		
Allocated Funds			1		ļ ·	\$	-	-		1			
Set Asides	ł					\$	-						
Unallocated Funds													
Other Programs & Projects	\$	-	\$		\$ -	\$	-	\$	-	\$	-		
						\$	-			\ s	-		
						\$	-			s	-		
Future Bankers Camp			1			\$	-			\$	-		
Take Stock in Childrens						\$	-			\$	-		
Big Brothers Big Sisters of Miami	- 1					\$				\$	-		
National Flight Academy					I	\$	-			\$	-		
Miami Dade-Chamber of Commerce Inc.					1	\$	-			\$	-		
The Beacon Council Economic Development Foundation					1	\$	-			S	-		
AMO-City of Opa-Locka Summer Youth Employment			1		}	\$	-			\$	-		
NEG					1	\$	-			\$	-		
Employ Mismi Dado City of Mismi			1		1	Φ.		- 1		10			

1,229,889 \$

NEG
Employ Miami Dade-City of Miami
YWCA, Florida Memorial University, Camilus House, St. Thomas
AMO-Rolling Crest Lake Home (RCL Funding)
Adult Makind Summer Youth Employment (City of Miami Gardens)
Youth Co-Op Summer Youth Employment (City of Florida City)
MiDCPS Summer Youth Internship - 2019

Total Expenditures

Balance of Funds Available

\*\*\*

\$

1,229,889

\$

8000000000000

1,229,889

0.0%

# 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

	APP	DARD ROVED DGET		AMS tments	Contract Adjustments	1	MENDED BUDGET	(07/01	CTUAL /20 THRU /31/20)	A	DGET VS. CTUAL - MOUNT	BUDGET ACTUA RATI	AL-
Revenues:						1							
WIOA	1		1			\$	-						
TANF						\$	-	1					
DEO						\$	- 1			1			
DCF-Refugee						\$	-			1			
Second Year Aflocation from FY 19-20	\$	388,291				\$	388,291			\$	388,291	0.0%	
		300,231				1 -	300,201				300,291	0,0%	,
Other Total Revenue	\$	388,291	ė		\$ -	\$	388,291	\$		\$	388,291	0.0%	
rotal Novembe	Ψ	300,231				Ψ	300,231	Ψ		1.9	300,291	0.076	<u>,                                     </u>
xpenditures:	[									T			_
Headquarter Costs	\$	62,515				\$	62,515			\$	62,515	0.0%	
Adult Services	\$	_	\$	_	s -	\$	_	\$		s	_		
Refugee Services	\$	_	\$		\$ -	\$	_	š	_	\$			
Youth Services	S	_	S	_	s -	š		Š	-	š	-		
	J.	-	٠	-		\$	-	3	-		-		
Unallocated Funds		206 770					205 776			\$	005 770		
Set Aside	\$	325,776				\$	325,776	1		s	325,776	0.0%	
Facilities Costs						\$	-			\$	-		
Training & Support Services	\$	_	S	_	\$ -	\$	.	\$		3	_		
Allocated Funds	1		*		*	\$	_	1		š	_ [		
Set Asides						\$	_			s			
Unallocated Funds						*				١٠.	ŧ		
			l								*		
Other Programs & Projects	\$	-	\$	-	- \$	\$	-	\$	-	\$	-		
						\$	-			1 \$	-		
					İ	\$	_			1 8	_		
Future Bankers Camp						\$	-			s			
Take Stock in Childrens						s	_			\$			
Big Brothers Big Sisters of Miami			1			s	.			S	- 1		
	į.		1			\$	-				- 1		
National Flight Academy							-			\$	-		
Miami Dade-Chamber of Commerce Inc.	i					\$	-			\$	-		
The Beacon Council Economic Development Foundation						\$	-			<b>\$</b>	-		
AMO-City of Opa-Locka Summer Youth Employment	1				1	\$	-			\$	-		
NEG	I					\$	-			\$	- [		
Employ Miami Dade-City of Miami	l					\$	-			\$	- 1		
YWCA, Florida Memorial University, Camilus House, St. Thomas	I					\$	. 1			s	_		
AMO-Rolling Crest Lake Home (RCL Funding)	I				1	\$	_			\$	.		
Adult Makind Summer Youth Employment (City of Miami Gardens)	I					\$				s s	_ [		
	i					\$				S S	- [		
Youth Co-Op Summer Youth Employment (City of Florida City)							·			1 -	-		
MiDCPS Summer Youth Internship - 2019	1					\$	-	1		\$	-		
	-					\$	:			\$			
Total Expenditures	\$	388,291	\$	-	\$ -	\$	388,291	\$	-	\$	388,291	0.0%	_
													_
Balance of Funds Available	\$	-	\$		\$ -	\$		\$		\$	- 1		

# 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	Ad	SAMS justments	Cont Adjustr			MENDED BUDGET	(07/0	ACTUAL 01/20 THRU 8/31/20)	Α	JDGET VS. ACTUAL - AMOUNT	BUDGET VS ACTUAL - RATE Std Rate= 17
Revenues:	]		T										
WIOA	\$	2,222,357			l		\$	2,222,357	\$	113,601	\$	2,108,756	5.1%
TANF							\$	-	i		l		
DEO							\$	-			l		
DCF-Refugee							\$	- 1			l		
Second Year Allocation from FY 19-20			1				\$	-			\$	-	
Other					İ		\$	-					
Total Revenue	\$	2,222,357	\$	-	\$		\$	2,222,357	\$	113,601	\$	2,108,756	5.1%
Expenditures:	Ι		Т										
Headquarter Costs							\$	-	\$	30,753	\$	(30,753)	
Adult Services	\$	_	\$	-	<sub>\$</sub>	_	\$	.	s	_	s	_	
Refugee Services	\$		\$	-	\$	-	\$		\$		\$	[ ]	
Youth Services	\$	_	\$	_	s		\$	_	š	_	S S	_ 1	
Unallocated Funds	1		Ψ.		*		\$	_ 1	Ť		\$	-	
Set Aside	\$	2,222,357					s	2,222,357			8	2,222,357	0.0%
	*		1				1	_,			"	_,,	0.270
Facilities Costs							\$	-	\$	82,848	\$	(82,848)	
Training & Support Services	s		s	_	\$	_	s		s		\$		
Allocated Funds	1 *		•		] *		\$	_	ľ		l s		
Set Asides							\$				\$		
Unallocated Funds			1				,	i			*		
							ļ				l		
Other Programs & Projects	\$	-	\$	•	\$	-	\$	-	\$	-	\$	-	
	1						\$	-			\$	-	
					ĺ		\$	-			\$		
Future Bankers Camp							\$				s	-	
Take Stock in Childrens			1				\$	- 1			\$	-	
Big Brothers Big Sisters of Miami	-		1				\$	-			\$	-	
National Flight Academy	1				ļ		\$	-			\$	-	
Miami Dade-Chamber of Commerce Inc.					1		\$	-	}		\$	_	
The Beacon Council Economic Development Foundation	1		1		1		\$				\$	-	
AMO-City of Opa-Locka Summer Youth Employment	1		1				\$	-	1		\$	- 1	
NEG	1						\$	-			\$	-	
Employ Miami Dade-City of Miami							\$	-			\$	- 1	
YWCA, Florida Memorial University, Camilus House, St. Thomas	1		1				\$	-			\$	- 1	
AMO-Rolling Crest Lake Home (RCL Funding)	1		1				\$	-			\$	-	
Adult Makind Summer Youth Employment (City of Miami Gardens)	1		1				\$				\$	- 1	
Youth Co-Op Summer Youth Employment (City of Florida City)			1				\$	-			\$	- 1	
MiDCPS Summer Youth Internship - 2019			1				\$	-			\$	- 1	
•			1		1		\$	-			\$	- 1	
					l		\$	<u> </u>			\$		
Total Expenditures	\$	2,222,357	\$	-	\$	-	\$	2,222,357	\$	113,601	\$	2,108,756	5.1%
Balance of Funds Available	\$	-	\$	-	\$	···-	\$		\$		\$		

# SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET WNC20 FISCAL YEAR 2020/2021 YTD Operations (07/01/20-08/30/21)

	Α	BOARD PPROVED BUDGET	<b>!</b>	MS trnents		ntract tments		MENDED BUDGET	(07/01/	TUAL 20 THRU 31/20)	Α	IDGET VS. CTUAL - MOUNT	BUDGET VS ACTUAL - RATE Std Rate= 17
Revenues:													
WIOA							\$	-					
TANF			1		ĺ		\$	-			i i		
DEO							\$	-	1		1		
DCF-Refugee	1_						\$				١.		
Second Year Allocation from FY 19-20	\$	1,504,880					\$	1,504,880	\$	-	\$	1,504,880	0.0%
Other T-4-LD	\$	4 504 000			\$		\$	1,504,880	\$		\$	4 504 000	9.50/
Total Revenue	<b>)</b>	1,504,880	\$	-	<b>\$</b>	ь.	\$	1,504,880	Þ	-	1.3	1,504,880	0.0%
Expenditures:											I		
Headquarter Costs	\$	242,286					\$	242,286			\$	242,286	0.0%
Adult Services	\$	_	\$	_	\$	,	\$		s	_	\$		
Refugee Services	\$	-	\$		l s	-	\$	-	\$	_	ŝ	_	
Youth Services	\$	-	\$	-	\$	- 1	\$	-	\$	-	s	- 1	
Unallocated Funds							\$	- 1			s	-	
Set Aside	\$	1,282,594					\$	1,262,594			\$	1,262,594	0.0%
Facilities Costs							\$	-			\$	-	
Training & Support Services	s		\$		s		\$	_	\$		s	_	
Allocated Funds	ľ		ľ		*		s	- 1	1		ľš		
Set Asides							\$	-			š	-	
Unallocated Funds	1										'		
Other Programs & Projects	\$	_	s	_	8	_	\$	_	s	_	\$	_	
Cities 1 Togramo & 1 Tojesto	*		-		*		s	_	1.		s	_	
			ł				5	_ 1			s		
Future Bankers Camp	1		Į.		l		\$	. 1			\$	_ [ ]	
Take Stock in Childrens			1		1		\$	_			\$	_	
Big Brothers Big Sisters of Miarni					]		\$	-			\$	. 1	
National Flight Academy							\$	-	ŀ		\$	- 1	
Miami Dade-Chamber of Commerce Inc.							\$	-			\$	_	
The Beacon Council Economic Development Foundation	ļ						\$	-	Ì		\$	- 1	
AMO-City of Opa-Locka Summer Youth Employment							\$	-			s	-	
NEG			1				\$	-			s	-	
Employ Miami Dade-City of Miami					ĺ		\$	-			\$	-	
YWCA, Florida Memorial University, Camilus House, St. Thomas							\$	-			\$	-	
AMO-Rolling Crest Lake Home (RCL Funding)			1		1		\$	-			\$	-	
Adult Makind Summer Youth Employment (City of Miami Gardens)	1				1		\$	-			\$	-	
Youth Co-Op Summer Youth Employment (City of Florida City)	1						\$	-			\$	-	
MiDCPS Summer Youth Internship - 2019							\$	-			\$	-	
	1		1				\$	-	1		\$	-	
Total Expenditures	\$	1,504,880	5		\$		\$	1,504,880	\$		\$	1,504,880	0.0%
		.,,000					<u> </u>					.,00-,1000	0,070
Balance of Funds Available	\$	-	\$		\$	_	\$	- 1	\$		\$		

# 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 PPROVED BUDGET	SA Adjust			ontract ustments		WENDED UDGET	(07/0	ACTUAL 01/20 THRU 8/31/20)	A	IDGET VS. CTUAL - MOUNT	BUDGE ACTU/ RAT Std Rate=	AL ~
evenues:					T									
WIOA							\$	- [			Ì			
TANF	1				l		\$	-			1			
DEO	1				l		\$	-	i		s	- [		
DCF-Refugee	1				l		\$	-			\$	-		
Second Year Allocation from FY 19-20	\$	664, <del>6</del> 57			l		\$	664,657	\$	118,975	\$	545,682	17.9	%
Other							\$	-						
Total Revenue	\$	664,657	\$	-	\$	··	\$	664,657	\$	118,975	\$	545,682	17.9	%
xpenditures:	T -													
Headquarter Costs	\$	107,010					\$	107,010	\$	36,704	s	70,306	34.3%	
Adult Services	\$	481,212	\$	_	s	(14,875)	\$	466,337	\$	54,341	\$	411,995	11.7%	
Refugee Services	\$	701,212	S	_	\$	£1-4,01-0)	S	400,007	\$	U+,U+1	3	411,595	11.776	
Youth Services	\$	_	Š	_	\$	-	\$	_	š	_	8			
Unallocated Funds	*		Ť		Š	_	\$	-	1		s			
Set Aside					•		\$	-			\$	-		
Facilities Costs	\$	76,436					\$	76,436	\$	18,272	\$	58,164	23.9%	
			_		١,				١.		١.			
Training & Support Services	\$	•	\$	-	\$	-	\$	-	\$	-	\$	-		
Allocated Funds							\$	-			\$	-		
Set Asides							à	- 1			\$	- 1		
Unallocated Funds														
Other Programs & Projects	\$	=	\$		<b> </b> \$	14,875	\$	14,875	\$	9,658	\$	5,217	64.9%	
•	Ł				1		\$	-			\$			
							\$				\$	-		
Future Bankers Camp	i .						\$	-			\$	_		
Take Stock in Childrens							\$	_			3	_ 1		
Big Brothers Big Sisters of Miami			ŀ				S	-			\$	. 1		
National Flight Academy			l				\$	. 1			\$			
Miami Dade-Chamber of Commerce Inc.	1		İ				\$				\$	_		
The Beacon Council Economic Development Foundation	1						\$	_ 1			s	- 1		
AMO-City of Opa-Locka Summer Youth Employment	1						\$	_			\$	-		
NEG							\$	_			\$	- 1		
Employ Miami Dade-City of Miami			l				S.				\$	<u> </u>		
YWCA, Florida Memorial University, Camilus House, St. Thomas			l		\$	14,875	\$	14,875	\$	9,658	\$	5,217	64.9%	
AMO-Rolling Crest Lake Home (RCL Funding)					Ι Ψ	14,010	\$	14,070	۳	9,000	\$	0,217	04.9%	
Amo-Rolling Grest Lake Home (RCL Fullding) Adult Makind Summer Youth Employment (City of Miami Gardens)			Ì		1		\$				\$	-		
Youth Co-Op Summer Youth Employment (City of Milam Gardens)			1		1		\$	<u>.                                      </u>			\$	"		
MiDCPS Summer Youth Internship - 2019					1		ş S				1 "	-		
wilder a summer routh internally * 2019			1		1		\$	[ ]			\$	-		
					1		\$	]			\$			
Total Expenditures	\$	664,657	\$	-	\$	-	\$	664,657	\$	118,975	ĮΨ	545,682	17,9%	

\*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)

	AP	BOARD PROVED UDGET	SAMS Adjustments		Contract ustments		AMENDED BUDGET	(07	ACTUAL /01/20 THRU 08/31/20)	ACT	GET VS. TUAL - OUNT	BUDGET ACTUA RATE Std Rate=	L -
evenues:	Г			T								014 1410	
WIOA	1			ļ		\$	-						
TANF	l			1		\$	-						
DEO	\$	852,198		1		\$	852,198	\$	212,626	\$	639,572	25,0%	ı
DCF-Refugee						\$	-			ĺ			
Second Year Allocation from FY 19-20						\$	-						
Other				ļ		\$	-						
Total Revenue	\$	852,198	\$ -	\$	-	\$	852,198	\$	212,626	\$	639,572	25.0%	
xpenditures:	[					-							
Headquarter Costs	\$	137,204				\$	137,204	\$	71,022	\$	66,182	51.8%	
Adult Services	\$	616,991	\$ -	\$	(31,366)	\$	585,625	\$	85,514	\$	500,111	14.6%	
Refugee Services	\$	-	\$ -	S	-	\$	-	\$		\$	-		
Youth Services	\$	-	\$ -	\$	-	\$	-	<b>j</b> \$	-	\$	-		
Unallocated Funds	1			\$	-	\$	-			\$	-		
Set Aside						\$	-			\$	-		
Facilities Costs	\$	98,003				\$	98,003	\$	36,128	\$	61,875	36.9%	
Training & Support Services	\$	-	\$ -	\$		\$	-	\$	-	\$	-		
Allocated Funds						\$	-			\$	-		
Set Asides						\$	- 1			\$	-		
Unallocated Funds						İ	1						
Other Programs & Projects	\$	-	\$ -	\$	31,366	\$	31,366	\$	19,962	\$	11,404	63.6%	
			1			\$	-			\$	-		
						\$	-			\$	-		
Future Bankers Camp	ĺ		1			\$	-			\$	-		
Take Stock in Childrens			1			\$	-			\$	-		
Big Brothers Big Sisters of Miami				1		\$	-	1		\$	-		
National Flight Academy				1		\$	-	-		\$	-		
Miami Dade-Chamber of Commerce Inc.				1		\$	-			\$	-		
The Beacon Council Economic Development Foundation						\$	-	1		\$	-		
AMO-City of Opa-Locka Summer Youth Employment						\$	-	1		\$	-		
NEG			Į			\$	-	1		\$	-		
Employ Miami Dade-City of Miami				s	24 262	\$	21.000	1.	40.000	\$			
YWCA, Florida Memorial University, Camilus House, St. Thomas				3	31,366	\$ \$	31,366	\$	19,962	\$	11,404	63.6%	
AMO-Rolling Crest Lake Home (RCL Funding)  Adult Makind Summer Youth Employment (City of Miami Gardens)						\$	1			\$	-		
Youth Co-Op Summer Youth Employment (City of Miami Gardens)						\$				\$	- [ ]		
MIDCPS Summer Youth Internship - 2019						\$	_			\$	1		
missi a cantillet Logit montant - 2010						s	_			s			
						s	-			\$	.		
Total Expenditures	\$	852,198	\$ -	\$	-	\$	852,198	\$	212,626	\$	639,572	25,0%	
Balance of Funds Available													

\*see accompanying notes

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

	APPRI BUD		1	SAMS ustments	Contract Adjustment		MENDED UDGET	(07/01	CTUAL 1/20 THRU 1/31/20)	ACT	GET VS. UAL - DUNT	BUDGE ACTU/ RAT Std Rate=	AL -
venues: WIOA						s							
TANE	ł					\$	_						
DEO						s	~	s	1,690		/4 POOL		
						s	-	٥	1,690	1	(1,690)		
DCF-Refugee							-						
Second Year Allocation from FY 19-20			i			\$	-			1			
Other						\$				<u> </u>			
Total Revenue	\$	-	\$	-	\$ -	\$		\$	1,690	\$	(1,690)		
penditures:	ī		T		1		1			Ι	·····		
Headquarter Costs					:	\$	_	s	258	\$	(258)		
neauquarter Costs						*	-	*	200	*	(236)		
Adult Services	\$	-	\$	_	\$ -	\$		\$		\$	-		
Refugee Services	\$	_	\$	-	\$ -	\$	-	\$	_	ś	-		
Youth Services	s	_	\$	_	\$ -	\$	_	s	_	s			
Unallocated Funds	1 *		1		*	1		1		s	_ i		
Set Aside										5	-		
Facilities Costs						\$		\$	1,432	s	14 450)		
Facilities Costs						>	-	,	1,432	,	(1,432)		
Training & Support Services	\$	-	s	-	s -	\$	-	\$	-	\$	. }		
Allocated Funds			1							\$	- ]		
Set Asides										\$	- 1		
Unallocated Funds													
Other Programs & Projects	s	_	\$	_	s -	\$	_	s	_	\$	_		
Other Programs & Projects	~	-		-	* -	*	7	•	-	\$	-		
										s	•		
F-t B1 0			i					1			-		
Future Bankers Camp	1					1				\$	-		
Take Stock in Childrens						1				\$	-		
Big Brothers Big Sisters of Miami										\$	- 1		
National Flight Academy										\$	-		
Miami Dade-Chamber of Commerce Inc.										\$	-		
The Beacon Council Economic Development Foundation			1							\$	-		
AMO-City of Opa-Locka Summer Youth Employment	Ì									ls	-		
NEG										\$			
Employ Miami Dade-City of Miami										š			
YWCA, Florida Memorial University, Camilus House, St. Thomas					1					s	_		
											-		
AMO-Rolling Crest Lake Home (RCL Funding)	ļ		1			1				5	-		
Adult Makind Summer Youth Employment (City of Miami Gardens)						1				s	-		
Youth Co-Op Summer Youth Employment (City of Florida City)	1					1				\$	-		
MiDCPS Summer Youth Internship - 2019			1			1				\$	-		
	1		1			1				\$	-		
					l			L		\$			
Total Expenditures	\$	-	\$	-	\$ -	\$	-	\$	1,690	\$	(1,690)		
Balance of Funds Available	\$		\$		\$ .	\$		\$	-	\$			

# 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)

	AP	BOARD PROVED UDGET	Adj	SAMS justments		Contract justments		AMENDED BUDGET		ACTUAL 7/01/20 THRU 08/31/20)	A	JDGET VS. ACTUAL - AMOUNT	BUDGE ACTU# RAT	۱L -
Revenues:					Γ									
WIOA					l	1	\$	-			l			
TANF			l		l		\$	-			l			
DEO					l		\$	-	\$	4,933	\$	(4,933)		
DCF-Refugee			l		l		\$	-			l	1		
Second Year Allocation from FY 19-20	ļ		İ		l		\$	_			l			
Other	j				1		\$	_			l			
Total Revenue	\$	-	\$	-	\$		\$		\$	4,933	\$	(4,933)		
Expenditures:					1			•				· · · · · · · · · · · · · · · · · · ·		
Expenditures:	1													
Headquarter Costs							\$	-	\$	579	\$	(579)		
Adult Services	\$	_	\$		\$		\$	_	\$	_	\$	_		
Refugee Services	\$		\$	_	\$		\$		\$		\$	- 1		
Youth Services	\$		\$		\$		s		š	-	\$	- 1		
Unallocated Funds	Ψ	•		_	۱ *	_	\$	-	٦	-		- 1		
Set Aside							\$	-			\$	-		
Facilities Costs							\$	-	\$	4,354	\$	(4,354)		
Training & Support Services	\$		\$		1 \$		\$		\$		\$			
Allocated Funds	Ψ	_	Ψ	_	۳.	-	\$			-	\$	- 1		
Set Asides							\$		1		8	- 1		
Unallocated Funds					1			"			4	-		
Ottational of the control of the con					1							1		
Other Programs & Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
					1		\$	-			\$	- 1		
							\$	-			\$	-		
Future Bankers Camp			1				\$	-			\$	-		
Take Stock in Childrens			1		ļ		\$	-			\$	- 1		
Big Brothers Big Sisters of Miami	ŀ		ļ				\$	-			\$	- 1		
National Flight Academy	l						\$	- 1			s			
Miami Dade-Chamber of Commerce Inc.							\$	- 1			\$			
The Beacon Council Economic Development Foundation					ł		\$	_			š	_		
AMO-City of Opa-Locka Summer Youth Employment							\$		ļ		\$			
NEG							\$	_	-		\$	-		
Employ Miami Dade-City of Miami			l		1		\$				\$	- 1		
			ŀ		i		ş	-				- 1		
YWCA, Florida Memorial University, Camilus House, St. Thomas	]		1		1			-	1		\$	- 1		
AMO-Ralling Crest Lake Home (RCL Funding)	1		1		1		\$	-	+		\$	-		
Adult Makind Summer Youth Employment (City of Miami Gardens)	1		1		1		8	-			\$	- 1		
Youth Co-Op Summer Youth Employment (City of Florida City)	1		l		1		S	-			\$	- 1		
MiDCPS Summer Youth Internship - 2019			ĺ		1		\$	-			\$	- 1		
							\$	-			\$	-		
Total Expenditures	\$	-	\$	-	\$	-	\$	-	\$	4,933		(4,933)		
Balance of Funds Available	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- 1		

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)

	AP	BOARD PROVED UDGET	SAMS Adjustmen	ts A	Contract djustments		MENDED BUDGET	(07/0	CTUAL 1/20 THRU 3/31/20)	A	JDGET VS. CTUAL - AMOUNT	BUDGE ACTUA RAT Std Rates	۹L -
evenues;				T									
WIOA						\$	-						
TANE						\$	-						
DEO	\$	1,114,748	ł			\$	1,114,748	\$	90,524	\$	1,024,224	8.19	6
DCF-Refugee			Ì			\$	-						
Second Year Allocation from FY 19-20			Î			\$	-	1		1			
Other						\$	-	L					
Total Revenue	\$	1,114,748	\$ -	\$	<u>-</u>	\$	1,114,748	\$	90,524	\$	1,024,224	8.19	6
xpenditures:				T				Γ		_			
Headquarter Costs	\$	179,474		ş		\$	179,474	\$	23,736	\$	155,739	13.2%	
Adult Services				s	.	\$		\$		١,	-		
	\$	-	\$ -	\$		\$	-	\$	-	\$	-		
Refugee Services	\$	-	\$ -				-		-	\$	-		
Youth Services Unallocated Funds	Þ	-	\$ -	\$	-	\$	-	\$	-	\$	-		
Unanocated Funds Set Aside						\$ \$	-			\$	-		
Facilities Costs	\$	935,274		\$		\$	935,274	\$	66,788	\$	868,486	7.1%	
Training & Support Services	\$	_	\$ -	1 8		\$	_	\$		\$			
Allocated Funds	Ψ	_	•	"	, -	\$	_ 1		-	\$	· •		
Set Asides						š	_			\$			
Unallocated Funds						•	1			*			
Other Programs & Projects	\$	-	\$ -	\$	· -	\$	-	\$	-	\$	-		
						\$	-			\$	-		
				- 1		\$	-			\$	-		
Future Bankers Camp						\$	-			\$	-		
Take Stock in Childrens	1					\$	-			\$	-		
Big Brothers Big Sisters of Miarni						\$	-			\$	-		
National Flight Academy						\$	-	1		\$	-		
Miami Dade-Chamber of Commerce Inc.			1			\$	-			\$	-		
The Beacon Council Economic Development Foundation						\$	-			\$	-		
AMO-City of Opa-Locka Summer Youth Employment				-		\$				\$	- 1		
NEG	1					\$	-			\$	- 1		
Employ Miami Dade-City of Miami	1			ì		\$	-			\$	- I		
YWCA, Florida Memorial University, Camilus House, St. Thomas						\$	- 1	1		ŝ	- 1		
AMO-Rolling Crest Lake Home (RCL Funding)						S	- 1			š			
Adult Makind Summer Youth Employment (City of Miami Gardens)						\$	- 1			\$	- 1		
Youth Co-Op Summer Youth Employment (City of Florida City)						\$	- 1	1		ľš	. I		
MiDCPS Summer Youth Internship - 2019						\$	-	1		ŝ	_		
						\$	-			\$	-		
Total Expenditures	\$	1,114,748	\$ -	-   8	B	\$	1,114,748	\$	90,524	\$	1,024,224	8.1%	
	,												
Balance of Funds Available	\$	-	\$ -	- 1		\$	_	\$		\$	-		

# 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		AMS strnents	Contract Adjustments		NDED GET	(07/	ACTUAL 01/20 THRU 08/31/20)	AC	OGET VS. TUAL - MOUNT	BUDGE ACTU RAT	AL -
Revenues:								·	Г			
MOA					\$	-			1	1		
TANF					\$	-			1	1		
DEO		-			\$	-	\$	9,274	<b> </b> \$	(9,274)		
DCF-Refugee		i			S	-		,	1			
Second Year Allocation from FY 19-20					8				1			
Other	Î				s	1	ł		1	ı		
Total Revenue	\$ -	\$		\$ -	\$	-	\$	9,274	\$	(9,274)		
Expenditures:		<u> </u>			<u> </u>					· .		
Headquarter Costs					\$		\$	2,406	\$	(2,406)		
Adult Services	s -	*					s	,				
Refugee Services	\$ -	\$	-	\$ - \$ -	\$	-	\$	-	\$	-		
Youth Services	\$ -	s	-	\$ -	\$		\$		\$	-		
Unallocated Funds	· -	•	-	-	\$	- 1	4	-	\$	-		
Set Aside					\$	-			\$	-		
Facilities Costs					\$	-	\$	6,868	\$	(6,868)		
Training & Support Services	\$ -	\$	-	\$ -	\$	_	\$	_	s			
Allocated Funds	1	1		1	\$	_	*		š	_		
Set Asides	ŀ				\$	-			\$			
Unallocated Funds												
Other Programs & Projects	s -	\$	*	\$ -	\$	=	\$	-	\$	-		
					\$	-			\$	-		
					\$				s	_		
Future Bankers Camp					\$	-			\$	-		
Take Stock in Childrens					\$	-			l s	-		
Big Brothers Big Sisters of Miarni	1			ĺ	\$	-			\$	-		
National Flight Academy					\$	-			\$	_		
Miami Dade-Chamber of Commerce Inc.	1				s	-			\$	-		
The Beacon Council Economic Development Foundation	1				\$	-			s			
AMO-City of Opa-Locka Summer Youth Employment	1				\$	- ]			\$	_		
NEG					S	-			\$			
Employ Miami Dede-City of Miami		-			\$	-			\$	.		
YWCA, Florida Memorial University, Camilus House, St. Thomas	+	- 1			\$	-			š	_		
AMO-Rolling Crest Lake Home (RCL Funding)		1			\$	-			š	.		
Adult Makind Summer Youth Employment (City of Miami Gardens)					\$				\$	-		
Youth Co-Op Summer Youth Employment (City of Florida City)		1			\$				s	_		
MiDCPS Summer Youth Internship - 2019					\$	_			s	_		
. '		- 1			\$	-			\$	_		
					\$	-			\$	-		
Total Expenditures	\$ -	\$	-	\$ -	\$	-	\$	9,274	\$	(9,274)		
Balance of Funds Available	is -	s	-	\$ -	s		\$	<u>-</u>	\$	- T		_

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

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

	APPI	ARD ROVED DGET		AMS stments		tract Iments		ENDED DGET	(0	ACTUAL 7/01/20 THRU 08/31/20)	ACT	GET VS. 'UAL - DUNT	BUDGET V: ACTUAL - RATE Std 17
Revenues:			T								T		Siu II
WIOA	_						\$	_					
TANF							\$	-					
DEO							\$	-	\$	211	· c	(211)	
DCF-Refugee							\$	-	•	2,11	*	(211)	
Second Year Allocation from FY 19-20							\$					i	
Other · · · · · · · · · · · · · · · · · · ·							\$						
Total Revenue	\$		\$	-	\$	4	\$	*	\$	211	s	(211)	
			· · · · · · ·		F		1		_		γ	·	
xpenditures:	_								1				
Headquarter Costs							\$	-			\$	-	
Adult Services	\$	٠.	\$	-	\$	-	\$	-	\$	-	\$	-	
Refugee Services	\$	-	\$	-	\$	-	\$	-	\$	=	\$	-	
Youth Services Unaffocated Funds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Unaliocated Funds Set Aside							\$	-			\$	-	
Facilities Costs							\$	-	\$	211	\$	(211)	
Training & Support Services	\$	_	\$	-	\$		ş	_	\$	_	\$	_	
Allocated Funds			1				\$	-	[ '		\$	-	
Set Asides					İ		\$	-			\$	-	
Unellocate <b>d</b> Fun <b>d</b> s													
Other Programs & Projects	s	=.	\$	-	\$	-	\$	-	\$	_	\$	_	
							\$	-			s s	_	
			1				\$	_			s	_	
Future Bankers Camp							\$	-			\$	.	
Take Stock in Childrens							\$				\$		
Big Brothers Big Sisters of Miami							\$	_			\$	[ ]	
National Flight Academy							\$				\$	-	
Miami Dade-Chamber of Commerce Inc.							\$				\$	-	
The Beacon Council Economic Development Foundation							\$				1.	"	
AMO-City of Opa-Locka Summer Youth Employment							\$	-			\$	-	
AMO-Gity of Opa-Locka Summer Youth Employment NEG								-			\$	-	
							\$	•			\$	"	
Employ Miami Dade-City of Miami					Į		\$	-			\$	-	

211 \$

(211)

Balance of Funds Available \*see accompanying notes

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)

\$

\$

AMO-Rolling Crest Lake Home (RCL Funding)

Total Expenditures

MiDCPS Summer Youth Internship - 2019

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

	BOARD APPROVED BUDGET		SAMS strnents	1	ontract ustments		AMENDED BUDGET	(07/0	CTUAL 1/20 THRU 8/31/20)	A	DGET VS. CTUAL - MOUNT	BUDGET V ACTUAL - RATE Std Rate= 1
evenues:	•	Γ΄								T		
WIOA	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	
TANF	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	
DEG	\$ 1,966,946	\$	-	\$	-	\$	1,966,946	\$	319,258	\$	1,647,688	16,2%
DCF-Refugee	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	
Second Year Allocation from FY 19-20	\$ 664,657	\$	-	\$	- 1	Ş	664,657	\$	118,975	\$	545,682	17.9%
Other	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	
Total Revenue	\$ 2,631,603	\$	-	\$	•	\$	2,631,603	\$	438,233	\$	2,193,370	16.7%
xpenditures:				Γ						T		
Headquarter Costs	\$ 423,688	\$	-	\$	-	\$	423,688	\$	134,705	\$	288,983	31.8%
Adult Services	\$ 1,098,203	\$		\$	(46,241)	\$	1,051,962	\$	139,855	\$	912,107	13.3%
Refugee Services	\$ -	\$	-	\$		\$	.,,	\$	,	\$	,,	, ,
Youth Services	\$ -	\$	-	\$	- 1	\$	.	\$	-	5	- 1	
Unallocated Funds	\$ -	\$	-	\$	-	\$	-	\$		\$	- 1	
Set Aside	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	
	\$ -	S	-	\$	-	\$	-	\$	-	\$	-	
Facilities Costs	\$ 1,109,712	\$	-	\$	-	\$	1,109,712	\$	134,053	\$	975,659	12,1%
	\$ -	\$	-	\$	-	\$	-	\$	-	<b>\$</b>	- 1	
Training & Support Services	<b>5</b> -	\$	-	\$	-	\$	-	\$	-	\$	-	
Allocated Funds Set Asides	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	
Unallocated Funds	\$ -	\$	-	\$		\$		\$	-	\$	-	
Sheriocated / tinds	\$ -	s		\$		s	.	s	-	١		
Other Programs & Projects	\$ -	\$	_	\$	46,241	\$	46,241	Š	29,620	š	16,621	64.1%
<b>.</b>	\$ -	s	-	\$	-	3		\$		Š		2 11 1 70
	\$ -	\$	-	\$	-	\$	-	\$	-	s	-	
Future Bankers Camp	\$ -	\$	-	\$		\$		\$	_	s	-	
Take Stock in Childrens	\$ -	\$	-	\$	-	\$	-	\$	_	s	-	
Big Brothers Big Sisters of Miami	\$ -	\$	-	\$	-	\$	-	\$	-	\$	_	
National Flight Academy	\$ ~	\$	-	\$	-	\$	-	\$	-	\$		
Miami Dade-Chamber of Commerce Inc.	\$ -	\$		\$		\$	-	\$	-	\$	-	
The Beacon Council Economic Development Foundation	\$ -	\$	-	5		\$	-	\$	-	ş	-	
AMO-City of Opa-Locka Summer Youth Employment	\$ -	\$	-	5	-	\$	-	\$	-	\$	-	
NEG	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	
Employ Miami Dade-City of Miami	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	
YWCA, Florida Memorial University, Camilus House, St. Thomas	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	
AMO-Rolling Crest Lake Home (RCL Funding)	\$ -	\$	-	\$	46,241	\$	46,241	\$	29,620	\$	16,621	64,1%
	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	
Youth Co-Op Summer Youth Employment (City of Florida City)	ş -	\$	-	\$	-	\$	-	\$	-	\$	~	
MiDCPS Summer Youth Internship - 2019	\$ -	\$	-	\$	-	\$	-	\$	-	\$   \$	-	
Total Expenditures	\$ 2,631,603	\$		\$		\$	2,631,603	\$	438,233	\$	2,193,370	16,7%

\*see accompanying notes



#### SFWIB FINANCE EFFICIENCY COUNCIL

**DATE:** 10/15/2020

**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 August 2020 and September 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: 8/31/20 Cash Account: 1102 Cash General Operating Account

		Amount (\$)	Number of Transactions
Beginning Book Balance		3,029,836.38	
Less Checks/Vouchers Drawn		(4,531,424.65)	254
Plus Deposits Checks Voided		0.00	
Deposits		2,832,256.85	18
Plus Other Items;	·		
Unreconciled Items:			
Ending Book Balance		1,330,668.58	
Bank Balance		4,891,881.91	
Less Checks/Vouchers Outstanding		(3,561,213.33)	158
Other Items:			N/A
Plus Deposits In Transit Transfer to operating			N/A
Unreconciled Items:			N/A
Reconciled Bank Balance		1,330,668.58	
Unreconciled Difference	Prepared by: Approved by:	Renee Bennett Asst Controller Finance	1/2020

Asstant Director, Finance

### South Florida Workforce Investment Board Reconcile Cash Accounts

### Reconciliation Date: 9/30/20 Cash Account: 1102 Cash -General Operating Account

		Amount (\$)	Number of Transactions
Beginning Book Balance		1,330,668.58	
Less Checks/Vouchers Drawn		(3,308,165,00)	177
Plus Deposits Checks Voided		24,648.13	1
Deposits		5,869,574.31	31
Plus Other Items:			
Únreconciled Items:			
Ending Book Balance		3,916,726.02	
Bank Balance		4,775,891.26	
Less Checks/Vouchers Outstanding		(859,165.24)	85
Other Items:			N/A
Plus Deposits In Transit Transfer to operating			N/A
Unreconciled Items:			N/A
Reconciled Bank Balance		3,916,726.02	
Unreconciled Difference		0.00	
	Prepared by:	Renee Bennett	Q
	Approved by:	Asst. Controller, Finance  Odell Ford Asstant Director, Finance	<b>20</b>



### SFWIB FINANCE EFFICIENCY COUNCIL

**DATE:** 10/15/2020

**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 August 1, 2020 to September 30, 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 October 15, 2020 Office of Continuous Improvement (OCI) Fiscal Unit Monitoring Activity Report from August 1, 2020 to September 30, 2020

Contract Type	Contract Amount	Amount Disallowed	Findings/Deficiencies/Comments	Repeat Findings
		Big B	rothers Big Sisters of Miami, Inc. (BBBS)	
Take Stock in Children ( <b>TSIC</b> ) Scholarship	\$ 250,000	None	OCI reviewed and evaluated compliance with the terms and requirements of the CSSF executed contract as well as with applicable rules and regulations, documentation maintained, policies and procedures; evaluated the controls for fiscal management, financial health, and the adequacy of the existing internal controls and recordkeeping requirements. A recommendation was issued upon the review of the fiscal management policies and procedures with respect the staled dated checks. There were no findings noted during the review. Prior year's findings were corrected.	No
Total Funded	\$ 250,000			
		Career '	   Team, LLC. (Career Team) - New Provider	
		I	· · ·	
Career Centers (CC) Carol City from 12/1/19 to 6/30/20	\$ 528,865	\$1,654.40	<ul> <li>Sampled expenditures related to health insurance payments were incorrectly allocated and recorded into the accounting system, as a result \$1,654.40 was disallowed.</li> </ul>	N/A
CC Miami Beach from 12/1/19 to 6/30/20	\$ 221,969		■ Sampled payments for operating expenditures were not remitted to vendors timely.	N/A
			■ Payroll taxes due to Florida Department of Revenue Employer's Quarterly Report, Form RT-6, for the Fourth Quarter of 2019 were not filed timely.	N/A
			■ The review of the accounting system revealed weaknesses in the existing internal controls. The review of interim financial statements reports as of 4/30/20 showed discrepancies between the bank reconciliations, the trial balance and balance sheet. The accounting system did not have an established general ledger account for unallowable costs. The Accounting and Financial Policies and Procedures did not include compliance with the Sarbanes-Oxley Act, and procedures for stale dated checks and escheat laws. The procedures related to segregation of duties in various areas were found to be found to be somewhat vague and ineffective.	N/A
			• Career Team did not submit budget modifications in a timely manner to correct expenditures allocated to the CSSF program; staffs' salaries incongruities were noted during the monitoring.	N/A
			■ As of 4/30/20, the agency had only two (2) months remaining into the program year, but the expenditures rates for Carol City were 54 percent, and for Miami Beach 58 %.	N/A
			■ Lack of adherence to federal regulations and requirements of the CSSF executed contracts related to personnel management were noted. The agency did not utilized the E-verify; sampled I-9 forms were incomplete, and Level 2 background screenings were not done on sampled personnel.	N/A
			■ Sampled personnel files did not contain evidence the staff completed Tier-1 Certifications, and there was no documented evidence the staff acknowledge or received orientation on Health Insurance Portability and Accountability Act of 1996 (HIPAA) training.	N/A
			Career Team's HIPAA and Whistleblower policies and procedures were missing elements required by federal regulations and CSSF executed contracts.	N/A
			■ Career Team 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 the printed CareerSource staff's business cards.	N/A

#### CareerSource South Florida (CSSF) Board of Directors Meeting of October 15, 2020 Office of Continuous Improvement (OCI) Fiscal Unit Monitoring Activity Report from August 1, 2020 to September 30, 2020

Contract Type	Contract Amount	Amount Disallowed	Findings/Deficiencies/Comments	Repeat Findings
			■ The Affirmation/Acknowledgement Forms were not submitted to CSSF Quality Assurance Unit Supervisor no later than ten (10) business days prior to employment, volunteerism, or performance of any work for CSSF's funded programs.	N/A
			• Career Team failed to submit the Self-Assessment Questionnaire to SFWIB's Office of Continuous Improvement (OCI) no later than thirty (30) calendar days after the execution of the contracts.	N/A
			• Several required reports were not submitted or submitted late to CSSF's assigned unit/staff, were not uploaded or uploaded late to CSSF's Intranet database.	N/A
			■ Career Team's procurement policy did not include language regarding purchase of items with an aggregate cost of \$501.00 or more, and purchases of office furniture (i.e. desks, chairs, file cabinets, etc.), regardless of cost, with SFWIB funds which shall be purchased by SFWIB at the sole discretion of SFWIB. Furthermore, the policy did not contain specifications for procurement documentation record retention, when a purchase order is necessary, and emergencies purchases requirements.	N/A
			Career Team's Information Technology and Data Security Policies and Procedures did not include actions to be taken related to any breach or potential breach of secured information, and procedures for records scheduled for destruction.	N/A
Total Funded	\$ 750,834	\$ 1,654.40	• Career Team did not submit the back-up logs to OCI for review, which were requested on numerous occasions during the course of the monitoring.	N/A

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

Final Management Decision Letter Issued: Career Team, LLC.

### PLAN OF CORRECTIVE ACTIONS (POCAs) REVIEWED

Arbor E&T, LLC., Community Coalition, Inc., Cuban-American National Council, Inc.

#### OPERATIONAL DOCUMENTS REVIEWED

Anthony Brunson, PA, The Miami-Dade Beacon Council, Inc., Miami-Dade Chamber of Commerce, Inc., Wegman Associates of Georgia, Inc., Bright Light Security Services, LLC., Sociallybuzz, Inc., Ryman, Inc., Youth Co-Op, Inc., Camara de Comercio Latina de los Estados Unidos (CAMACOL), MARS Community Development Corporation, CMA Enterprise, Inc., and Circle of One, Inc.



#### SFWIB FINANCE EFFICIENCY COUNCIL

**DATE:** 10/15/2020

**AGENDA ITEM NUMBER:** 6

AGENDA ITEM SUBJECT: ACCEPTANCE OF ADDITIONAL DISABLED VETERANS FUNDS

**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 \$989,249 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 serveral Noticed of Fund Availability from the Department of Economic Opportunity (DEO) of the State of Florida. The following are a list of NFAs for various workforce programs for Region 23 to operate the employment and training services:

Date Received	Date Received NFA # Funding / Program		Amount	
August 12, 2020	038458	Supplemental Nutrition Assistance Program	\$ 25,000.00	
August 24, 2020	038458	Supplemental Nutrition Assistance Program	\$ 50,000.00	
August 11, 2020	038560	Disabled Veterans	\$ 13,750.00	
September 8, 2020	038560	Disabled Veterans	\$ 11,394.00	
September 17, 2020	038523	Welfare Transition	\$ 58,130.35	
September 23, 2020	039319	WIOA State Level Performance Incentive Funds	\$ 71,998.00	
September 24, 2020	039343	WIOA State Level Performance Incentive Funds	\$ 758,976.00	
	\$ 989,248.35			

**FUNDING:** Disabled Veterans **PERFORMANCE:** N/A *NO ATTACHMENT* 



#### SFWIB FINANCE EFFICIENCY COUNCIL

**DATE:** 10/15/2020

**AGENDA ITEM NUMBER: 7** 

AGENDA ITEM SUBJECT: ACCEPT AND ALLOCATE DEPARTMENT OF CHILDREN AND FAMILIES

REFUGEE EMPLOYMENT AND TRAINING PROGRAM FUNDS

**AGENDA ITEM TYPE: APPROVAL** 

**RECOMMENDATION:** SFWIB staff recommends to the Finance and Efficiency Council to recommend to the Board the approval to accept and allocate \$6,797,741 in Department of Children and Families Refugee Employment and Training Program funds, as set forth below.

STRATEGIC GOAL: IMPROVE SERVICES FOR INDIVIDUALS W/ BARRIERS

**STRATEGIC PROJECT:** Maximizing collaborative partnerships

#### **BACKGROUND:**

The South Florida Workforce Investment Board (SFWIB) received notification from the Department of Children and Families that the Refugee Employment and Training Program funding level for program year 2020-2021 in the amount of \$6,797,741.

SFWIB staff recommends to the Finance and Efficiency Council to recommend to the Board to accept the funding award and adjust the 2020-2021 budget accordingly. Additionally, it is recommended that the funds be allocated to the approved Refugee providers as detailed in the attachment.

**FUNDING:** Department of Children and Families Refugee Employment and Training Program

**PERFORMANCE:** N/A

**ATTACHMENT** 

### REFUGEE EMPLOYMENT PROGRAM PROVIDER ALLOCATIONS

(October 2020 to September 2021)

Providers	Percentage	Amount
Adult Mankind Organization, Inc.	20%	\$1,203,830
Cuban American National Council, Inc.	10%	\$586,054
Community Coalition, Inc.	8%	\$517,194
Lutheran Services of Florida, Inc.	24%	\$1,473,666
Rescare, Inc. (Arbor E&T, LLC)	10%	\$597,779
Youth Co-Op, Inc	29%	\$1,788,127
Total	100%	\$6,166,650