



**SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
FINANCE AND EFFICIENCY
COUNCIL MEETING
THURSDAY, April 15, 2021
8:00 A.M.**

AGENDA

1. Call to Order and Introductions
2. Approval of Finance and Efficiency Council Meeting Minutes
 - A. October 15, 2020
 - B. December 17, 2020
3. Information - Financial Report – December 2020, January 2021 and February 2021
4. Information - Bank Reconciliation – December 2020, January 2021 and February 2021
5. Information - Fiscal Monitoring Activity Reports
6. Recommendation as to Approval to Accept and Allocate Workforce System Funding
7. Recommendation as to Approval of a Contract for External Auditing Services

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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: April 15, 2021 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"> 1. Gibson, Charles A. - <i>Chairman (via audio)</i> 2. Perez, Andy, <i>Vice-Chairman</i> 3. Bridges, Jeff 4. Datorre, Roberto 5. Glean-Jones, Camela 6. Maxwell, Michelle 7. Scott, Kenneth 	<ol style="list-style-type: none"> 8. Adrover, Bernardo 9. Lampon, Brenda <p>SFW STAFF 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 AND EFFICIENCY COUNCIL

AGENDA ITEM NUMBER: 2B

DATE: April 15, 2021 at 8:00AM

AGENDA ITEM SUBJECT: MEETING MINUTES

December 17, 2020 at 8:00am

Doubletree by Hilton Miami Hotel Convention Center, 2nd Floor

711 NW 72nd Avenue Miami, Florida 33126

And via WEBINAR

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

Agenda items are displayed in the order they were discussed.

1. Call to Order and Introductions

FEC Chairman Gibson called the meeting to order and asked those present introduce themselves. He later verified a quorum status. SFWIB Executive Director Rick Beasley announced that a quorum had not been achieved.

2. Approval of Finance and Efficiency Council Meeting Minutes

Deferred due to lack of quorum.

3. Information – Financial Report – October 2020

FEC Chairman Gibson introduced the item and SFWIB Assistant Director Odell Ford further presented the following accompanying notes to the financial report (unaudited) for the period of July 1, 2020 to October 31, 2020:

Budget Variance Explanations

- Training and Support Services Expenditures - \$1,476,588 or 9.8% of budgeted costs
- Other Programs and Projects are 51.7% versus the standard rate of 34%

[Ms. Lampon noted an issue with her laptop. Problem resolved by IT representative.]

Chairman Perez inquired about training and support services and Mr. Ford provided further details. He later inquired about the TechHire initiatives and Mr. Ford further explained. Mr. Beasley provided additional details.

[Recorder Disconnected]

4. Information – Bank Reconciliation – October 2020 and November 2020

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

5. Information – Fiscal Monitoring Reports

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

6. Recommendation as to Approval to Accept Workforce System Funding

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

7. Recommendation as to Approval to Accept and Allocate Workforce System Funding

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

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



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 4/15/2021

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 months of December 2020, January 2021 and February 2021 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 FEBRUARY 28, 2021
(UNAUDITED)

**Accompanying Notes to the Financial Report (unaudited)
For the Period of July 1, 2020 through February 28, 2021**

Budget Variance Explanations

- Training and Support Services expenditures were \$3,975,778 or 22.6% 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.

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 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%		
Revenues:							
WIOA	\$ 17,470,516	\$ -	\$ 230,000	\$ 17,700,516	\$ 2,009,495	\$ 15,691,020	11.4%
TANF	\$ 7,690,007	\$ -	\$ -	\$ 7,690,007	\$ 4,749,974	\$ 2,940,033	61.8%
DEO	\$ 1,966,946	\$ -	\$ 76,552	\$ 2,043,498	\$ 1,327,952	\$ 715,546	65.0%
DCF-Refugee	\$ 6,797,741	\$ -	\$ -	\$ 6,797,741	\$ 2,896,619	\$ 3,901,122	42.6%
Second Year Allocation from FY 19-20	\$ 24,092,752	\$ -	\$ 2,402,948	\$ 26,495,700	\$ 15,827,227	\$ 10,668,472	59.7%
Other	\$ -	\$ -	\$ -	\$ -	\$ 178,195	\$ (178,195)	
Total Revenue	\$ 58,017,961	\$ -	\$ 2,709,500	\$ 60,727,461	\$ 26,989,462	\$ 33,737,999	44.4%
Expenditures:							
Headquarter Costs	\$ 9,324,544	\$ -	\$ 482,471	\$ 9,807,016	\$ 5,408,078	\$ 4,398,938	55.1%
Adult Services	\$ 12,066,347	\$ -	\$ (1,943,031)	\$ 10,123,316	\$ 6,111,298	\$ 4,012,018	60.4%
Refugee Services	\$ 7,359,709	\$ (15,410)	\$ -	\$ 7,344,299	\$ 3,944,875	\$ 3,399,424	53.7%
Youth Services	\$ 6,743,950	\$ (2,227,658)	\$ 479,425	\$ 4,995,717	\$ 2,704,339	\$ 2,291,378	54.1%
Unallocated Funds	\$ -	\$ -	\$ (2,451,240)	\$ (2,451,240)	\$ -	\$ (2,451,240)	
Set Aside	\$ 4,586,606	\$ (2,195,155)	\$ 1,958,753	\$ 4,350,203	\$ -	\$ 4,350,203	0.0%
Facilities Costs	\$ 6,556,580	\$ -	\$ 74,403	\$ 6,630,983	\$ 3,437,106	\$ 3,193,877	51.8%
Training & Support Services	\$ 11,380,225	\$ 6,021,284	\$ 157,648	\$ 17,559,156	\$ 3,975,778	\$ 13,583,379	22.6%
Allocated Funds	\$ 7,300,225	\$ 6,271,284	\$ 157,648	\$ 13,729,156	\$ 3,975,778	\$ 9,753,379	29.0%
Set Asides	\$ 4,080,000	\$ (250,000)	\$ -	\$ 3,830,000	\$ -	\$ 3,830,000	0.0%
Unallocated Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ (1,583,061)	\$ 3,951,071	\$ 2,368,010	\$ 1,407,987	\$ 960,022	59.5%
Take Stock in Children	\$ -	\$ -	\$ 31	\$ 31	\$ 31	\$ -	100.0%
Big Brother Big Sisters of Miami, Inc.	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	0.0%
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)	\$ -	\$ (183,563)	\$ 300,000	\$ 116,437	\$ 77,625	\$ 38,812	66.7%
The Miami-Dade Beacon Council, Inc.	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 225,000	\$ 75,000	75.0%
Greater Key West Chamber of Commerce, Inc.	\$ -	\$ -	\$ 112,000	\$ 112,000	\$ 68,389	\$ 43,611	61.1%
The Miami-Dade Chamber of Commerce, Inc.	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ 83,172	\$ 31,828	72.3%
Greater Miami Chamber of Commerce Inc.-STRATIGIC PLANNING	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	100.0%
Greater Miami Chamber of Commerce Inc.	\$ -	\$ -	\$ 476,000	\$ 476,000	\$ 230,914	\$ 245,086	48.5%
Latin Chamber of Commerce USA-CAMACOL	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ 82,147	\$ 32,853	71.4%
Black Economic Development Coalition Inc	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 35,925	\$ 14,075	71.9%
YWCA, Florida Memorial University, Camilus House, St. Thomas	\$ -	\$ -	\$ 425,000	\$ 425,000	\$ 220,091	\$ 204,909	51.8%
Adult Makind Summer Youth Employment (City of Miami Gardens)	\$ -	\$ (291,617)	\$ 358,040	\$ 66,423	\$ 54,420	\$ 12,003	81.9%
Youth Co-Op Summer Youth Employment (City of Florida City)	\$ -	\$ (113,665)	\$ 150,000	\$ 36,335	\$ 29,035	\$ 7,300	79.9%
MIDCPS Summer Youth Internship - 2019	\$ -	\$ (1,244,216)	\$ 1,500,000	\$ 255,784	\$ 251,239	\$ 4,545	98.2%
Total Expenditures	\$ 58,017,961	\$ 0	\$ 2,709,500	\$ 60,727,461	\$ 26,989,462	\$ 33,737,998	44.4%
Balance of Funds Available	\$ 0	\$ (0)	\$ 0	\$ 0	\$ -	\$ 0	

*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 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%		
Revenues:							
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	\$ 4,716,961	\$ 771,899	85.9%
Other				\$ -			
Total Revenue	\$ 11,698,853	\$ -	\$ -	\$ 11,698,853	\$ 4,716,961	\$ 6,981,892	40.3%
Expenditures:							
Headquarter Costs	\$ 1,883,515			\$ 1,883,515	\$ 1,120,063	\$ 763,452	59.5%
Adult Services	\$ 3,590,429	\$ -	\$ (402,345)	\$ 3,188,084	\$ 1,636,921	\$ 1,551,162	51.3%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -		\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs	\$ 1,345,368			\$ 1,345,368	\$ 464,491	\$ 880,877	34.5%
Training & Support Services	\$ 4,879,541	\$ 514,188	\$ -	\$ 5,393,729	\$ 1,344,642	\$ 4,049,087	24.9%
<i>Allocated Funds</i>	\$ 3,424,236	\$ 514,188		\$ 3,938,424	\$ 1,344,642	\$ 2,593,782	34.1%
<i>Set Asides</i>	\$ 1,455,305			\$ 1,455,305		\$ 1,455,305	0.0%
<i>Unallocated Funds</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ (183,563)	\$ 402,345	\$ 218,782	\$ 150,844	\$ 67,938	68.9%
<i>Take Stock in Children</i>				\$ -		\$ -	
<i>Big Brother Big Sisters of Miami, Inc.</i>				\$ -		\$ -	
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>		\$ (183,563)	\$ 300,000	\$ 116,437	\$ 77,625	\$ 38,812	66.7%
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -		\$ -	
<i>Greater Key West Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>Greater Miami Chamber of Commerce Inc.-STRATIGIC PLANNING</i>			\$ 16,667	\$ 16,667	\$ 16,667	\$ -	100.0%
<i>Greater Miami Chamber of Commerce Inc.</i>				\$ -		\$ -	
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -		\$ -	
<i>Black Economic Development Coalition Inc</i>				\$ -		\$ -	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>			\$ 85,678	\$ 85,678	\$ 56,553	\$ 29,125	66.0%
<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>				\$ -		\$ -	
Total Expenditures	\$ 11,698,853	\$ -	\$ (0)	\$ 11,698,853	\$ 4,716,961	\$ 6,981,892	40.3%
Balance of Funds Available	\$ (0)	\$ -	\$ 0	\$ (0)	\$ -	\$ (0)	

*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 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%		
Revenues:							
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	\$ 4,483,861	\$ 560,828	88.9%
Other				\$ -			
Total Revenue	\$ 8,875,548	\$ -	\$ -	\$ 8,875,548	\$ 4,483,861	\$ 4,391,687	50.5%
Expenditures:							
Headquarter Costs	\$ 1,428,963			\$ 1,428,963	\$ 1,027,123	\$ 401,840	71.9%
Adult Services	\$ 2,725,677	\$ -	\$ (1,276,021)	\$ 1,449,656	\$ 1,365,647	\$ 84,009	94.2%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds Set Aside</i>				\$ -		\$ -	
Facilities Costs	\$ 1,020,688			\$ 1,020,688	\$ 422,473	\$ 598,216	41.4%
Training & Support Services	\$ 3,700,219	\$ (79,847)	\$ -	\$ 3,620,372	\$ 885,178	\$ 2,735,194	24.4%
<i>Allocated Funds</i>	\$ 2,596,212	\$ (79,847)		\$ 2,516,365	\$ 885,178	\$ 1,631,187	35.2%
<i>Set Asides</i>	\$ 1,104,007			\$ 1,104,007	\$ 1,104,007	\$ 1,104,007	0.0%
<i>Unallocated Funds</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 1,276,021	\$ 1,276,021	\$ 783,440	\$ 492,581	61.4%
<i>Take Stock in Children</i>				\$ -		\$ -	
<i>Big Brother Big Sisters of Miami, Inc.</i>				\$ -		\$ -	
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -		\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -		\$ -	
<i>Greater Key West Chamber of Commerce, Inc.</i>				\$ 300,000	\$ 225,000	\$ 75,000	75.0%
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ 112,000	\$ 68,389	\$ 43,611	61.1%
<i>Greater Miami Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ 115,000	\$ 83,172	\$ 31,828	72.3%
<i>Greater Miami Chamber of Commerce Inc.</i>				\$ 16,667	\$ 16,667	\$ -	100.0%
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ 476,000	\$ 230,914	\$ 245,086	48.5%
<i>Black Economic Development Coalition Inc</i>				\$ 115,000	\$ 82,147	\$ 32,853	71.4%
<i>YWCA, Florida Memorial University, Camillus House, St. Thomas</i>				\$ 50,000	\$ 35,925	\$ 14,075	71.9%
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ 91,354	\$ 41,226	\$ 50,128	45.1%
<i>Youth Co-Op Summer Youth Employment (City of Florida City)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -		\$ -	
Total Expenditures	\$ 8,875,547	\$ -	\$ -	\$ 8,875,547	\$ 4,483,861	\$ 4,391,686	50.5%
Balance of Funds Available	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ 1	

*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 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%		
Revenues:							
WIOA	\$ 1,156,752			\$ 1,156,752	\$ 536,129	\$ 620,623	46.3%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
DCF-Refugee				\$ -		\$ -	
Second Year Allocation from FY 19-20	\$ 1,418,783			\$ 1,418,783		\$ 1,418,783	0.0%
Other				\$ -		\$ -	
Total Revenue	\$ 2,575,536	\$ -	\$ -	\$ 2,575,536	\$ 536,129	\$ 2,039,406	20.8%
Expenditures:							
Headquarter Costs	\$ 414,661			\$ 414,661	\$ 126,127	\$ 288,535	30.4%
Adult Services	\$ 784,474	\$ -	\$ (25,291)	\$ 759,183	\$ 294,878	\$ 464,305	38.8%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -		\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs	\$ 296,187			\$ 296,187	\$ 76,986	\$ 219,200	26.0%
Training & Support Services	\$ 1,080,214	\$ (250,778)	\$ -	\$ 829,436	\$ 20,000	\$ 809,436	2.4%
<i>Allocated Funds</i>	\$ 759,526	\$ (250,778)		\$ 508,748	\$ 20,000	\$ 488,748	3.9%
<i>Set Asides</i>	\$ 320,688			\$ 320,688		\$ 320,688	0.0%
<i>Unallocated Funds</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 25,291	\$ 25,291	\$ 18,139	\$ 7,152	71.7%
<i>Take Stock in Children</i>				\$ -		\$ -	
<i>Big Brother Big Sisters of Miami, Inc.</i>				\$ -		\$ -	
<i>The Beacon Council Economic Develp. Found., Inc.(Miami Ventures)</i>				\$ -		\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -		\$ -	
<i>Greater Key West Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>Greater Miami Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ -		\$ -	
<i>Greater Miami Chamber of Commerce Inc.</i>				\$ -		\$ -	
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -		\$ -	
<i>Black Economic Development Coalition Inc</i>				\$ -		\$ -	
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>			\$ 25,291	\$ 25,291	\$ 18,139	\$ 7,152	71.7%
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>Youth Co-Op Summer Youth Employment (City of Florida City)</i>				\$ -		\$ -	
<i>MDCPS Summer Youth Internship - 2019</i>				\$ -		\$ -	
Total Expenditures	\$ 2,575,536	\$ -	\$ -	\$ 2,575,536	\$ 536,129	\$ 2,039,406	20.8%
Balance of Funds Available	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ (0)	

*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 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%		
Revenues:							
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	\$ 3,822,168	\$ 1,370,028	73.6%
Other				\$ -			
Total Revenue	\$ 10,661,533	\$ -	\$ -	\$ 10,661,533	\$ 3,822,168	\$ 6,839,365	35.9%
Expenditures:							
Headquarter Costs	\$ 1,716,507			\$ 1,716,507	\$ 599,003	\$ 1,117,504	34.9%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ 6,743,950	\$ (1,784,458)	\$ 36,225	\$ 4,995,717	\$ 2,704,339	\$ 2,291,378	54.1%
Unallocated Funds				\$ -		\$ -	
Set Aside	\$ 975,000	\$ (125,000)	\$ (36,225)	\$ 813,775		\$ 813,775	0.0%
Facilities Costs	\$ 1,226,076			\$ 1,226,076	\$ 155,423	\$ 1,070,654	12.7%
Training & Support Services	\$ -	\$ 1,909,458	\$ -	\$ 1,909,458	\$ 363,403	\$ 1,546,054	19.0%
Allocated Funds		\$ 1,909,458		\$ 1,909,458	\$ 363,403	\$ 1,546,054	19.0%
Set Asides				\$ -		\$ -	
Unallocated Funds				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Take Stock in Children				\$ -		\$ -	
Big Brother Big Sisters of Miami, Inc.				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -		\$ -	
Greater Key West Chamber of Commerce, Inc.				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
Greater Miami Chamber of Commerce Inc.-STRATIGIC PLANNING				\$ -		\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
Black Economic Development Coalition Inc				\$ -		\$ -	
YWCA, Florida Memorial University, Camillus 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				\$ -		\$ -	
Total Expenditures	\$ 10,661,533	\$ -	\$ -	\$ 10,661,533	\$ 3,822,168	\$ 6,839,365	35.9%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*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 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%		
Revenues:							
WIOA	\$ -			\$ -	\$ 4,749,974	\$ 2,940,033	61.8%
TANF	\$ 7,690,007			\$ 7,690,007		\$ -	
DEO				\$ -		\$ -	
DCF-Refugee				\$ -		\$ -	
Second Year Allocation from FY 19-20				\$ -		\$ -	
Other				\$ -		\$ -	
Total Revenue	\$ 7,690,007	\$ -	\$ -	\$ 7,690,007	\$ 4,749,974	\$ 2,940,033	61.8%
Expenditures:							
Headquarter Costs	\$ 1,238,091			\$ 1,238,091	\$ 1,004,046	\$ 234,045	81.1%
Adult Services	\$ 3,867,565	\$ -	\$ (176,568)	\$ 3,690,997	\$ 2,235,914	\$ 1,455,082	60.6%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ (443,200)	\$ 443,200	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>			\$ (2,223,409)	\$ (2,223,409)		\$ (2,223,409)	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs	\$ 884,351			\$ 884,351	\$ 694,985	\$ 189,366	78.6%
Training & Support Services	\$ 1,700,000	\$ 1,657,903	\$ -	\$ 3,357,903	\$ 425,954	\$ 2,931,949	12.7%
<i>Allocated Funds</i>	\$ 500,000	\$ 1,907,903		\$ 2,407,903	\$ 425,954	\$ 1,981,949	17.7%
<i>Set Asides</i>	\$ 1,200,000	\$ (250,000)		\$ 950,000	\$ -	\$ 950,000	0.0%
<i>Unallocated Funds</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ (1,214,703)	\$ 1,956,777	\$ 742,074	\$ 389,074	\$ 353,001	52.4%
<i>Take Stock in Children</i>			\$ 31	\$ 31	\$ 31	\$ -	100.0%
<i>Big Brother Big Sisters of Miami, Inc.</i>		\$ 250,000		\$ 250,000	\$ -	\$ 250,000	0.0%
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -	\$ -	\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -	\$ -	\$ -	
<i>Greater Key West Chamber of Commerce, Inc.</i>				\$ -	\$ -	\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -	\$ -	\$ -	
<i>Greater Miami Chamber of Commerce Inc.-STRATEGIC PLANNING</i>			\$ 16,667	\$ 16,667	\$ 16,667	\$ 0	100.0%
<i>Greater Miami Chamber of Commerce Inc.</i>				\$ -	\$ -	\$ -	
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -	\$ -	\$ -	
<i>Black Economic Development Coalition Inc</i>				\$ -	\$ -	\$ -	
<i>YWCA, Florida Memorial University, Camillus House, St. Thomas</i>			\$ 159,871	\$ 159,871	\$ 70,304	\$ 89,567	44.0%
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>		\$ (147,513)	\$ 180,209	\$ 32,696	\$ 27,202	\$ 5,494	83.2%
<i>Youth Co-Op Summer Youth Employment (City of Florida City)</i>		\$ (72,974)	\$ 100,000	\$ 27,026	\$ 23,631	\$ 3,395	87.4%
<i>MIDPCS Summer Youth Internship - 2019</i>		\$ (1,244,216)	\$ 1,500,000	\$ 255,784	\$ 251,239	\$ 4,545	98.2%
Total Expenditures	\$ 7,690,007	\$ 0	\$ -	\$ 7,690,007	\$ 4,749,974	\$ 2,940,034	61.8%
Balance of Funds Available	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ -	\$ (0)	

*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 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%		
Revenues:							
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee	\$ 6,797,741			\$ 6,797,741	\$ 2,896,619	\$ 3,901,122	42.6%
Second Year Allocation from FY 19-20	\$ 1,998,600			\$ 1,998,600	\$ 1,440,484	\$ 558,116	72.1%
Other				\$ -			
Total Revenue	\$ 8,796,341	\$ -	\$ -	\$ 8,796,341	\$ 4,337,103	\$ 4,459,238	49.3%
Expenditures:							
Headquarter Costs	\$ 1,416,383			\$ 1,416,383	\$ 356,246	\$ 1,060,136	25.2%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ 7,359,709	\$ (15,410)	\$ -	\$ 7,344,299	\$ 3,944,875	\$ 3,399,424	53.7%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds Set Aside</i>				\$ -	\$ -	\$ -	
Facilities Costs				\$ -	\$ 35,982	\$ (35,982)	
Training & Support Services	\$ 20,250	\$ 15,410	\$ -	\$ 35,660	\$ -	\$ 35,660	0.0%
<i>Allocated Funds Set Asides</i>	\$ 20,250	\$ 15,410		\$ 35,660	\$ -	\$ 35,660	0.0%
<i>Unallocated Funds</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Take Stock in Children</i>				\$ -	\$ -	\$ -	
<i>Big Brother Big Sisters of Miami, Inc.</i>				\$ -	\$ -	\$ -	
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -	\$ -	\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -	\$ -	\$ -	
<i>Greater Key West Chamber of Commerce, Inc.</i>				\$ -	\$ -	\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -	\$ -	\$ -	
<i>Greater Miami Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ -	\$ -	\$ -	
<i>Greater Miami Chamber of Commerce Inc.</i>				\$ -	\$ -	\$ -	
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -	\$ -	\$ -	
<i>Black Economic Development Coalition Inc</i>				\$ -	\$ -	\$ -	
<i>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>				\$ -	\$ -	\$ -	
Total Expenditures	\$ 8,796,342	\$ -	\$ -	\$ 8,796,342	\$ 4,337,103	\$ 4,459,238	49.3%
Balance of Funds Available	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ (0)	

*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/Homestead/RCL)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/20 THRU 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%		
Revenues:							
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20				\$ -			
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 178,195	\$ (178,195)	
					\$ 178,195	\$ (178,195)	
Expenditures:							
Headquarter Costs				\$ -	\$ 9,508	\$ (9,508)	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unallocated Funds Set Aside			\$ (227,831)	\$ (227,831)		\$ (227,831)	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ 184,795	\$ -	\$ 184,795	\$ 136,065	\$ 48,730	73.6%
Allocated Funds		\$ 184,795		\$ 184,795	\$ 136,065	\$ 48,730	73.6%
Set Asides				\$ -		\$ -	
Unallocated Funds				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ (184,795)	\$ 227,831	\$ 43,036	\$ 32,622	\$ 10,414	75.8%
Take Stock in Children				\$ -		\$ -	
Big Brother Big Sisters of Miami, Inc.				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -		\$ -	
Greater Key West Chamber of Commerce, Inc.				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
Greater Miami Chamber of Commerce Inc.-STRATIGIC PLANNING				\$ -		\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
Black Economic Development Coalition Inc				\$ -		\$ -	
YWCA, Florida Memorial University, Camilus House, St. Thomas				\$ -		\$ -	
Adult Makind Summer Youth Employment (City of Miami Gardens)		\$ (144,104)	\$ 177,831	\$ 33,727	\$ 27,218	\$ 6,509	80.7%
Youth Co-Op Summer Youth Employment (City of Florida City)		\$ (40,691)	\$ 50,000	\$ 9,309	\$ 5,404	\$ 3,905	58.1%
MiDCPS Summer Youth Internship - 2019				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 178,195	\$ (178,195)	
Balance of Funds Available					\$ -	\$ -	

*see accompanying notes

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 APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/20 THRU 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%		
Revenues:							
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20	\$ 1,161,906			\$ 1,161,906	\$ 345,338	\$ 816,569	29.7%
Other				\$ -			
Total Revenue	\$ 1,161,906	\$ -	\$ -	\$ 1,161,906	\$ 345,338	\$ 816,569	29.7%
Expenditures:							
Headquarter Costs	\$ 187,067			\$ 187,067	\$ 95,349	\$ 91,718	51.0%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unallocated Funds							
Set Aside	\$ 974,839	\$ (791,042)		\$ 183,797		\$ 183,797	0.0%
Facilities Costs							
Training & Support Services	\$ -	\$ 791,042	\$ -	\$ 791,042	\$ 249,989	\$ 541,053	31.6%
<i>Allocated Funds</i>		\$ 791,042		\$ 791,042	\$ 249,989	\$ 541,053	31.6%
<i>Set Asides</i>				\$ -			
<i>Unallocated Funds</i>							
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Take Stock in Children</i>							
<i>Big Brother Big Sisters of Miami, Inc.</i>							
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>							
<i>The Miami-Dade Beacon Council, Inc.</i>							
<i>Greater Key West Chamber of Commerce, Inc.</i>							
<i>The Miami-Dade Chamber of Commerce, Inc.</i>							
<i>Greater Miami Chamber of Commerce Inc.-STRATEGIC PLANNING</i>							
<i>Greater Miami Chamber of Commerce Inc.</i>							
<i>Latin Chamber of Commerce USA-CAMACOL</i>							
<i>Black Economic Development Coalition Inc</i>							
<i>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>						\$ -	
Total Expenditures	\$ 1,161,906	\$ -	\$ -	\$ 1,161,906	\$ 345,338	\$ 816,569	29.7%
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	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/20 THRU 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%		
Revenues:							
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20	\$ 1,229,889		\$ 830,974	\$ 2,060,863	\$ -	\$ 2,060,863	0.0%
Other				\$ -			
Total Revenue	\$ 1,229,889	\$ -	\$ 830,974	\$ 2,060,863	\$ -	\$ 2,060,863	0.0%
Expenditures:							
Headquarter Costs	\$ 198,012		\$ 133,787	\$ 331,799		\$ 331,799	0.0%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -		\$ -	
<i>Set Aside</i>	\$ 1,031,877		\$ 697,187	\$ 1,729,064		\$ 1,729,064	0.0%
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</i>				\$ -		\$ -	
<i>Unallocated Funds</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Take Stock in Children</i>				\$ -		\$ -	
<i>Big Brother Big Sisters of Miami, Inc.</i>				\$ -		\$ -	
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -		\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -		\$ -	
<i>Greater Key West Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>Greater Miami Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ -		\$ -	
<i>Greater Miami Chamber of Commerce Inc.</i>				\$ -		\$ -	
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -		\$ -	
<i>Black Economic Development Coalition Inc</i>				\$ -		\$ -	
<i>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>				\$ -		\$ -	
Total Expenditures	\$ 1,229,889	\$ -	\$ 830,974	\$ 2,060,863	\$ -	\$ 2,060,863	0.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

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 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%		
Revenues:							
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20			\$ 1,546,830	\$ 1,546,830	\$ -	\$ 1,546,830	0.0%
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ 1,546,830	\$ 1,546,830	\$ -	\$ 1,546,830	0.0%
Expenditures:							
Headquarter Costs			\$ 249,040	\$ 249,040		\$ 249,040	0.0%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -		\$ -	
<i>Set Aside</i>	\$ -		\$ 1,297,790	\$ 1,297,790		\$ 1,297,790	0.0%
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</i>				\$ -		\$ -	
<i>Unallocated Funds</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Take Stock in Children</i>				\$ -		\$ -	
<i>Big Brother Big Sisters of Miami, Inc.</i>				\$ -		\$ -	
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -		\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -		\$ -	
<i>Greater Key West Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>Greater Miami Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ -		\$ -	
<i>Greater Miami Chamber of Commerce Inc.</i>				\$ -		\$ -	
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -		\$ -	
<i>Black Economic Development Coalition Inc</i>				\$ -		\$ -	
<i>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>				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ 1,546,830	\$ 1,546,830	\$ -	\$ 1,546,830	0.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*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 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20	\$ 388,291			\$ 388,291		\$ 388,291	0.0%
Other				\$ -			
Total Revenue	\$ 388,291	\$ -	\$ -	\$ 388,291	\$ -	\$ 388,291	0.0%
Expenditures:							
Headquarter Costs	\$ 62,515			\$ 62,515		\$ 62,515	0.0%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -		\$ -	
<i>Set Aside</i>	\$ 325,776			\$ 325,776		\$ 325,776	0.0%
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</i>				\$ -		\$ -	
<i>Unallocated Funds</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Take Stock in Children</i>				\$ -		\$ -	
<i>Big Brother Big Sisters of Miami, Inc.</i>				\$ -		\$ -	
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -		\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -		\$ -	
<i>Greater Key West Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>Greater Miami Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ -		\$ -	
<i>Greater Miami Chamber of Commerce Inc.</i>				\$ -		\$ -	
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -		\$ -	
<i>Black Economic Development Coalition Inc</i>				\$ -		\$ -	
<i>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>				\$ -		\$ -	
Total Expenditures	\$ 388,291	\$ -	\$ -	\$ 388,291	\$ -	\$ 388,291	0.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

WIOA YOUTH/AD/DW & COVID OJT

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 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%		
Revenues:							
WIOA			\$ 200,000	\$ 200,000	\$ 217,400	\$ (17,400)	108.7%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
DCF-Refugee				\$ -		\$ -	
Second Year Allocation from FY 19-20				\$ -		\$ -	
Other				\$ -		\$ -	
Total Revenue	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 217,400	\$ (17,400)	108.7%
Expenditures:							
Headquarter Costs			\$ 42,352	\$ 42,352	\$ 59,751	\$ (17,400)	141.1%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -		\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ 157,648	\$ 157,648	\$ 157,648	\$ -	100.0%
<i>Allocated Funds</i>			\$ 157,648	\$ 157,648	\$ 157,648	\$ -	100.0%
<i>Set Asides</i>				\$ -		\$ -	
<i>Unallocated Funds</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Take Stock in Children</i>				\$ -		\$ -	
<i>Big Brother Big Sisters of Miami, Inc.</i>				\$ -		\$ -	
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -		\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -		\$ -	
<i>Greater Key West Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>Greater Miami Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ -		\$ -	
<i>Greater Miami Chamber of Commerce Inc.</i>				\$ -		\$ -	
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -		\$ -	
<i>Black Economic Development Coalition Inc</i>				\$ -		\$ -	
<i>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>				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 217,400	\$ (17,400)	108.7%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

WIOA YOUTH/AD/DW & COVID PPE

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 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%		
Revenues:							
WIOA			\$ 30,000	\$ 30,000	\$ 20,166	\$ 9,834	67.2%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
DCF-Refugee				\$ -		\$ -	
Second Year Allocation from FY 19-20				\$ -		\$ -	
Other				\$ -		\$ -	
Total Revenue	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 20,166	\$ 9,834	67.2%
Expenditures:							
Headquarter Costs			\$ 24,660	\$ 24,660	\$ 14,826	\$ 9,834	60.1%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -		\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs			\$ 5,340	\$ 5,340	\$ 5,340	\$ -	100.0%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</i>				\$ -		\$ -	
<i>Unallocated Funds</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Take Stock in Children</i>				\$ -		\$ -	
<i>Big Brother Big Sisters of Miami, Inc.</i>				\$ -		\$ -	
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -		\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -		\$ -	
<i>Greater Key West Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>Greater Miami Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ -		\$ -	
<i>Greater Miami Chamber of Commerce Inc.</i>				\$ -		\$ -	
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -		\$ -	
<i>Black Economic Development Coalition Inc</i>				\$ -		\$ -	
<i>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>				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 20,166	\$ 9,834	67.2%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

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 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%		
Revenues:							
WIOA	\$ 803,574			\$ 803,574	\$ 1,235,800	\$ (432,226)	153.8%
TANF				\$ -			
DEO				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20				\$ -		\$ -	
Other				\$ -			
Total Revenue	\$ 803,574	\$ -	\$ -	\$ 803,574	\$ 1,235,800	\$ (432,226)	153.8%
Expenditures:							
Headquarter Costs	\$ 129,375			\$ 129,375	\$ 341,860	\$ (212,484)	264.2%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -			
<i>Set Aside</i>				\$ -			
Facilities Costs	\$ 674,199			\$ 674,199	\$ 893,941	\$ (219,742)	132.6%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -			
<i>Set Asides</i>				\$ -			
<i>Unallocated Funds</i>				\$ -			
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Take Stock in Children</i>				\$ -			
<i>Big Brother Big Sisters of Miami, Inc.</i>				\$ -			
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -			
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -			
<i>Greater Key West Chamber of Commerce, Inc.</i>				\$ -			
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -			
<i>Greater Miami Chamber of Commerce Inc.-STRATEGIC PLANNING</i>				\$ -			
<i>Greater Miami Chamber of Commerce Inc.</i>				\$ -			
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -			
<i>Black Economic Development Coalition Inc</i>				\$ -			
<i>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>				\$ -			
Total Expenditures	\$ 803,574	\$ -	\$ -	\$ 803,574	\$ 1,235,800	\$ (432,226)	153.8%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*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 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%			
Revenues:								
WIOA				\$ -				
TANF				\$ -				
DEO				\$ -				
DCF-Refugee				\$ -				
Second Year Allocation from FY 19-20	\$ 1,504,880			\$ 1,504,880		\$ 543,029	\$ 961,851	36.1%
Other				\$ -				
Total Revenue	\$ 1,504,880	\$ -	\$ -	\$ 1,504,880		\$ 543,029	\$ 961,851	36.1%
Expenditures:								
Headquarter Costs	\$ 225,767			\$ 225,767		\$ 150,132	\$ 75,635	66.5%
Adult Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
<i>Unallocated Funds</i>								
<i>Set Aside</i>	\$ 1,279,113	\$ (1,279,113)	\$ 0	\$ 1			\$ 1	
Facilities Costs				\$ -			\$ -	
Training & Support Services	\$ -	\$ 1,279,113		\$ 1,279,113		\$ 392,898	\$ 886,215	30.7%
<i>Allocated Funds</i>		\$ 1,279,113		\$ 1,279,113		\$ 392,898	\$ 886,215	30.7%
<i>Set Asides</i>								
<i>Unallocated Funds</i>				\$ -			\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
<i>Take Stock in Children</i>				\$ -			\$ -	
<i>Big Brother Big Sisters of Miami, Inc.</i>				\$ -			\$ -	
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -			\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -			\$ -	
<i>Greater Key West Chamber of Commerce, Inc.</i>				\$ -			\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -			\$ -	
<i>Greater Miami Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ -			\$ -	
<i>Greater Miami Chamber of Commerce Inc.</i>				\$ -			\$ -	
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -			\$ -	
<i>Black Economic Development Coalition Inc</i>				\$ -			\$ -	
<i>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>				\$ -			\$ -	
Total Expenditures	\$ 1,504,880	\$ -	\$ -	\$ 1,504,880		\$ 543,029	\$ 961,851	36.1%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ (0)		\$ -	\$ (0)	

*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 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20	\$ 664,657			\$ 664,657	\$ 443,643	\$ 221,014	66.7%
Other				\$ -			
Total Revenue	\$ 664,657	\$ -	\$ -	\$ 664,657	\$ 443,643	\$ 221,014	66.7%
Expenditures:							
Headquarter Costs	\$ 107,010			\$ 107,010	\$ 123,266	\$ (16,256)	115.2%
Adult Services	\$ 481,212	\$ -	\$ (20,910)	\$ 460,302	\$ 232,189	\$ 228,113	50.4%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -			
<i>Set Aside</i>				\$ -			
Facilities Costs	\$ 76,436			\$ 76,436	\$ 76,818	\$ (382)	100.5%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -			
<i>Set Asides</i>				\$ -			
<i>Unallocated Funds</i>				\$ -			
Other Programs & Projects	\$ -	\$ -	\$ 20,910	\$ 20,910	\$ 11,369	\$ 9,541	54.4%
<i>Take Stock in Children</i>				\$ -			
<i>Big Brother Big Sisters of Miami, Inc.</i>				\$ -			
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -			
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -			
<i>Greater Key West Chamber of Commerce, Inc.</i>				\$ -			
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -			
<i>Greater Miami Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ -			
<i>Greater Miami Chamber of Commerce Inc.</i>				\$ -			
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -			
<i>Black Economic Development Coalition Inc</i>				\$ -			
<i>YWCA, Florida Memorial University, Camillus House, St. Thomas</i>			\$ 20,910	\$ 20,910	\$ 11,369	\$ 9,541	54.4%
<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>				\$ -			
Total Expenditures	\$ 664,657	\$ -	\$ -	\$ 664,657	\$ 443,643	\$ 221,015	66.7%
Balance of Funds Available	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ (0)	

*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 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 852,198			\$ 852,198	\$ 728,624	\$ 123,574	85.5%
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20				\$ -			
Other				\$ -			
Total Revenue	\$ 852,198	\$ -	\$ -	\$ 852,198	\$ 728,624	\$ 123,574	85.5%
Expenditures:							
Headquarter Costs	\$ 137,204			\$ 137,204	\$ 223,419	\$ (86,216)	162.8%
Adult Services	\$ 616,991	\$ -	\$ (41,896)	\$ 575,095	\$ 345,748	\$ 229,346	60.1%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -			
<i>Set Aside</i>				\$ -			
Facilities Costs	\$ 98,003			\$ 98,003	\$ 136,956	\$ (38,954)	139.7%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -			
<i>Set Asides</i>				\$ -			
<i>Unallocated Funds</i>				\$ -			
Other Programs & Projects	\$ -	\$ -	\$ 41,896	\$ 41,896	\$ 22,500	\$ 19,396	53.7%
<i>Take Stock in Children</i>				\$ -			
<i>Big Brother Big Sisters of Miami, Inc.</i>				\$ -			
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -			
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -			
<i>Greater Key West Chamber of Commerce, Inc.</i>				\$ -			
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -			
<i>Greater Miami Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ -			
<i>Greater Miami Chamber of Commerce Inc.</i>				\$ -			
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -			
<i>Black Economic Development Coalition Inc</i>				\$ -			
<i>YWCA, Florida Memorial University, Camillus 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>MIDPCS Summer Youth Internship - 2019</i>				\$ -			
<i>YWCA, Florida Memorial University, Camillus House, St. Thomas</i>				\$ 41,896	\$ 41,896	\$ 19,396	53.7%
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>				\$ -			
<i>Youth Co-Op Summer Youth Employment (City of Florida City)</i>				\$ -			
<i>MIDPCS Summer Youth Internship - 2019</i>				\$ -			
Total Expenditures	\$ 852,197	\$ -	\$ -	\$ 852,197	\$ 728,624	\$ 123,573	85.5%
Balance of Funds Available	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ 1	

*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 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -	\$ 51,327	\$ (51,327)	
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20				\$ -			
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 51,327	\$ (51,327)	
Expenditures:							
Headquarter Costs				\$ -	\$ 8,403	\$ (8,403)	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>							
<i>Set Aside</i>							
Facilities Costs				\$ -	\$ 42,924	\$ (42,924)	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>							
<i>Set Asides</i>							
<i>Unallocated Funds</i>							
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Take Stock in Children</i>							
<i>Big Brother Big Sisters of Miami, Inc.</i>							
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>							
<i>The Miami-Dade Beacon Council, Inc.</i>							
<i>Greater Key West Chamber of Commerce, Inc.</i>							
<i>The Miami-Dade Chamber of Commerce, Inc.</i>							
<i>Greater Miami Chamber of Commerce Inc.-STRATEGIC PLANNING</i>							
<i>Greater Miami Chamber of Commerce Inc.</i>							
<i>Latin Chamber of Commerce USA-CAMACOL</i>							
<i>Black Economic Development Coalition Inc</i>							
<i>YWCA, Florida Memorial University, Camillus 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>							
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 51,327	\$ (51,327)	
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*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 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20			\$ 25,144	\$ 25,144	\$ 31,743	\$ (6,599)	126.2%
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ 25,144	\$ 25,144	\$ 31,743	\$ (6,599)	126.2%
Expenditures:							
Headquarter Costs			\$ 4,048	\$ 4,048	\$ 5,237	\$ (1,188)	129.4%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -			
<i>Set Aside</i>				\$ -			
Facilities Costs			\$ 21,096	\$ 21,096	\$ 26,507	\$ (5,411)	125.6%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -			
<i>Set Asides</i>				\$ -			
<i>Unallocated Funds</i>				\$ -			
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Take Stock in Children</i>				\$ -			
<i>Big Brother Big Sisters of Miami, Inc.</i>				\$ -			
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -			
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -			
<i>Greater Key West Chamber of Commerce, Inc.</i>				\$ -			
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -			
<i>Greater Miami Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ -			
<i>Greater Miami Chamber of Commerce Inc.</i>				\$ -			
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -			
<i>Black Economic Development Coalition Inc</i>				\$ -			
<i>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>				\$ -			
Total Expenditures	\$ -	\$ -	\$ 25,144	\$ 25,144	\$ 31,743	\$ (6,599)	126.2%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*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 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 1,114,748			\$ 1,114,748	\$ 505,353	\$ 609,395	45.3%
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20				\$ -			
Other				\$ -			
Total Revenue	\$ 1,114,748	\$ -	\$ -	\$ 1,114,748	\$ 505,353	\$ 609,395	45.3%
Expenditures:							
Headquarter Costs	\$ 179,474		\$ -	\$ 179,474	\$ 133,551	\$ 45,923	74.4%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -			
<i>Set Aside</i>				\$ -			
Facilities Costs	\$ 935,274		\$ -	\$ 935,274	\$ 371,802	\$ 563,471	39.8%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -			
<i>Set Asides</i>				\$ -			
<i>Unallocated Funds</i>				\$ -			
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Take Stock in Children</i>				\$ -			
<i>Big Brother Big Sisters of Miami, Inc.</i>				\$ -			
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -			
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -			
<i>Greater Key West Chamber of Commerce, Inc.</i>				\$ -			
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -			
<i>Greater Miami Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ -			
<i>Greater Miami Chamber of Commerce Inc.</i>				\$ -			
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -			
<i>Black Economic Development Coalition Inc</i>				\$ -			
<i>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>				\$ -			
Total Expenditures	\$ 1,114,748	\$ -	\$ -	\$ 1,114,748	\$ 505,353	\$ 609,395	45.3%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*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 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO			\$ 76,552	\$ 76,552	\$ 38,607	\$ 37,945	50.4%
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20				\$ -			
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ 76,552	\$ 76,552	\$ 38,607	\$ 37,945	50.4%
Expenditures:							
Headquarter Costs			\$ 28,585	\$ 28,585	\$ 10,169	\$ 18,416	35.6%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -			
<i>Set Aside</i>				\$ -			
Facilities Costs			\$ 47,967	\$ 47,967	\$ 28,438	\$ 19,529	59.3%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -			
<i>Set Asides</i>				\$ -			
<i>Unallocated Funds</i>				\$ -			
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Take Stock in Children</i>				\$ -			
<i>Big Brother Big Sisters of Miami, Inc.</i>				\$ -			
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -			
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -			
<i>Greater Key West Chamber of Commerce, Inc.</i>				\$ -			
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -			
<i>Greater Miami Chamber of Commerce Inc.-STRATIGIC PLANNING</i>				\$ -			
<i>Greater Miami Chamber of Commerce Inc.</i>				\$ -			
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -			
<i>Black Economic Development Coalition Inc</i>				\$ -			
<i>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>				\$ -			
Total Expenditures	\$ -	\$ -	\$ 76,552	\$ 76,552	\$ 38,607	\$ 37,945	50.4%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*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 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std 67%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -	\$ 4,040	\$ (4,040)	
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20				\$ -			
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 4,040	\$ (4,040)	
Expenditures:							
Headquarter Costs				\$ -		\$ -	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -		\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs				\$ -	\$ 4,040	\$ (4,040)	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</i>				\$ -		\$ -	
<i>Unallocated Funds</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Take Stock in Children</i>				\$ -		\$ -	
<i>Big Brother Big Sisters of Miami, Inc.</i>				\$ -		\$ -	
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -		\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -		\$ -	
<i>Greater Key West Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>Greater Miami Chamber of Commerce Inc.-STRATEGIC PLANNING</i>				\$ -		\$ -	
<i>Greater Miami Chamber of Commerce Inc.</i>				\$ -		\$ -	
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -		\$ -	
<i>Black Economic Development Coalition Inc</i>				\$ -		\$ -	
<i>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>				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 4,040	\$ (4,040)	
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*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 02/28/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67%		
Revenues:							
WIOA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TANF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEO	\$ 1,966,946	\$ -	\$ 76,552	\$ 2,043,498	\$ 1,327,952	\$ 715,546	65.0%
DCF-Refugee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Second Year Allocation from FY 19-20	\$ 664,657	\$ -	\$ 25,144	\$ 689,801	\$ 475,386	\$ 214,415	68.9%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 2,631,603	\$ -	\$ 101,696	\$ 2,733,299	\$ 1,803,338	\$ 929,961	66.0%
Expenditures:							
Headquarter Costs	\$ 423,688	\$ -	\$ 32,633	\$ 456,321	\$ 504,045	\$ (47,724)	110.5%
Adult Services	\$ 1,098,203	\$ -	\$ (62,806)	\$ 1,035,397	\$ 577,938	\$ 457,459	55.8%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unallocated Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities Costs	\$ 1,109,712	\$ -	\$ 69,063	\$ 1,178,775	\$ 687,486	\$ 491,289	58.3%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Asides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unallocated Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 62,806	\$ 62,806	\$ 33,869	\$ 28,937	53.9%
Take Stock in Children	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brother Big Sisters of Miami, Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The Miami-Dade Beacon Council, Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Greater Key West Chamber of Commerce, Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The Miami-Dade Chamber of Commerce, Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Greater Miami Chamber of Commerce Inc.-STRATEGIC PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Greater Miami Chamber of Commerce Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Latin Chamber of Commerce USA-CAMACOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Black Economic Development Coalition Inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YWCA, Florida Memorial University, Camillus 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	\$ 2,631,603	\$ -	\$ 101,696	\$ 2,733,299	\$ 1,803,338	\$ 929,961	66.0%
Total Expenditures	\$ 2,631,603	\$ -	\$ 101,696	\$ 2,733,299	\$ 1,803,338	\$ 929,961	66.0%
Balance of Funds Available	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ 0	

*see accompanying notes



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 4/15/2021

AGENDA ITEM NUMBER: 4

AGENDA ITEM SUBJECT: BANK RECONCILIATION

AGENDA ITEM TYPE: **INFORMATIONAL**

RECOMMENDATION: N/A

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

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

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

Based on the Internal Control Procedures recommended by the Department of Economic Opportunity of the State of Florida, the Finance Committee, at its April 2, 2009 meeting, requested a monthly cash reconciliation report be provided at every committee meeting. Accordingly, the attached cash reconciliation for the months of December 2020, January 2021 and February 2021 are being presented to the Council for review.

FUNDING: N/A

PERFORMANCE: N/A

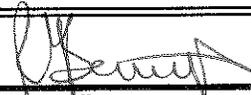
ATTACHMENT

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

**Reconciliation Date: 12/31/20
Cash Account: 1102 Cash -General Operating Account**

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	3,477,382.36	
Less Checks/Vouchers Drawn	(2,905,256.20)	235
Plus Deposits		
Checks Voided	4,160.00	1
Deposits	3,653,596.42	26
Plus Other Items:		
Unreconciled Items:		
Ending Book Balance	<u><u>4,229,882.58</u></u>	
Bank Balance	5,333,144.25	
Less Checks/Vouchers Outstanding	(1,103,261.67)	150
Other Items:		N/A
Plus Deposits In Transit Transfer to operating		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	<u><u>4,229,882.58</u></u>	
Unreconciled Difference	<u><u>0.00</u></u>	

Prepared by:


Renee Bennett
Asst. Controller, Finance

1/11/21

Approved by:


Odell Ford
Asstant Director, Finance

1/11/21

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

Reconciliation Date: 1/31/21

Cash Account: 1102 Cash -General Operating Account

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	4,229,882.58	
Less Checks/Vouchers Drawn	(3,817,428.79)	292
Plus Deposits		
Checks Voided	33,359.30	3
Deposits	4,581,415.99	41
Plus Other Items:		
Unreconciled Items:		
Ending Book Balance	5,027,229.08	
Bank Balance	6,690,552.37	
Less Checks/Vouchers Outstanding	(1,663,323.29)	134
Other Items:		N/A
Plus Deposits In Transit		
Transfer to operating		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	5,027,229.08	
Unreconciled Difference	0.00	

Prepared by:

 2/8/2021

Renee Bennett
Asst. Controller, Finance

Approved by:

 2/8/2021

Odell Ford
Asstant Director, Finance

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

**Reconciliation Date: 2/28/21
Cash Account: 1102 Cash -General Operating Account**

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	5,027,229.08	
Less Checks/Vouchers Drawn	(1,259,690.45)	96
Plus Deposits		
Checks Voided	22,269.43	2
Deposits	1,218,783.69	36
Plus Other Items:		
Unreconciled Items:		
Ending Book Balance	5,008,591.75	
Bank Balance	5,419,768.78	
Less Checks/Vouchers Outstanding	(411,177.03)	67
Other Items:		N/A
Plus Deposits In Transit		
Transfer to operating		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	5,008,591.75	
Unreconciled Difference	0.00	

Prepared by: _____

Basil Petro
Asst. Controller, Finance

Approved by: _____

Odell Ford 4/6/21
Odell Ford
Assistant Director, Finance



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 4/15/2021

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 November 18, 2020 to January 31, 2021.

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 February 18, 2021
Office of Continuous Improvement (OCI) Fiscal Unit
Monitoring Activity Report from November 18, 2020 to January 31, 2021

Contract Type	Contracts Amount	Amount Disallowed	Findings/Deficiencies/Comments	Repeat Findings
ADULTS MANKIND ORGANIZATION, INC. (AMOR)				
Refugee Employment and Training (RET) Program Year 19-20	\$286,319	\$1,193.63	AMOR did not follow the approved staffs' budget salary for the RET program, resulting in overpayment of salary and payroll taxes in the amount of \$1,193.63. This amount was disallowed.	No
In School Youth Program Years 19-20 and 20-21	\$505,974 \$545,600	None	Recordkeeping deficiencies related to cost allocations were noted during the review of sampled operational expenditures. The allocation distribution tables had incorrect percentages and were not in agreement with the approved CSSF budgets narratives; in addition, the figures in the allocation distribution tables did not agree to the journal entries posted to the general ledger.	No
Out of School Youth Program Years 19-20 and 20-21	\$705,799 \$710,071	None	Sample expenditure was recorded during the <u>current</u> period, but it pertained to <u>prior</u> program year.	No
Summer Youth Employment Program City of Miami Gardens	\$400,000	None	There was no documented evidence AMOR adhere to its existing Accounting Policies and Procedures by performing due diligence and follow-ups on all outstanding stale dated checks over 90 days.	No
TOTAL MONITORED	\$4,153,063		AMOR's Accounting Policies and Procedures Manual Revised August 2018 did not address certain elements required by federal regulations, namely, Title 18 of the United States Code (USC), Sarbanes-Oxley (SOX) Act of 2002, and the executed contracts; the policies did not include steps or actions that must be taken to notify pertinent agencies, subcontractors, partners, officers, staff, etc., regarding potential breach of releasing confidential personal information.	No
			AMOR did not upload to CSSF's Intranet database monthly reports as required by the executed contracts.	No
			There were instances where the RET staff did not complete the mandatory Deaf or Hard-of-Hearing training from the selected sample.	No
			Observation #1: AMOR's Credit Card Policy indicated the credit card reconciliations would be performed periodically. Although AMOR perform reconciliations of the credit cards monthly, it is recommended the Policy be updated to indicate the reconciliation would be done monthly, instead of periodically.	No
			Observation #2: The language of AMOR's Credit Card Holder's Responsibility Agreement referred to "purchasing cards" instead of "credit cards". It is recommended the language on the Agreement be updated to include "credit cards", but to leave purchasing cards language should in the future, AMOR decides to obtain and utilize purchasing cards.	No
OFFICE OF MANAGEMENT AND BUDGET (OMB) TITLE 2, US CODE OF FEDERAL REGULATIONS (CFR), PART 200 REVIEWED				
<p>Background: As a Federal awarding agency, CSSF has certain responsibilities as it relates to the review of the Uniform Guidance. Pursuant to Title 2, U.S. Code of Federal Regulations (CFR) Part 200 Uniform Administrative Requirements, Cost Principles and Audit Requirements for federal awards (Uniform Guidance), as a pass-through agent of federal funds, CSSF is required and resolve all administrative findings and questioned costs identified in the Independent Auditor's Report of those agencies CSSF contract with (subrecipients); some responsibilities encompassed the following:</p> <ol style="list-style-type: none"> (1) Ensure that audits are completed and reports are received in a timely manner, in accordance with the requirements. (2) Provide technical advice and counsel to auditees and auditors as requested. (3) Follow-up on audit findings to ensure that the recipient takes appropriate and timely corrective actions. As part of audit follow-up, CSSF must: <ol style="list-style-type: none"> (i) Issue a management decision letter as prescribed in CFR §200.521 and, (ii) Monitor the recipient taking appropriate and timely corrective actions. 				
Final Management Decision Letter Issued: The School Board of Miami-Dade County.				



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 4/15/2021

AGENDA ITEM NUMBER: 6

AGENDA ITEM SUBJECT: ACCEPTANCE OF ADDITIONAL WORKFORCE SYSTEM FUNDING

AGENDA ITEM TYPE: **APPROVAL**

RECOMMENDATION: SFWIB staff recommends to the Finance and Efficiency Council to recommend to the Board the approval to accept an additional \$564,682 in Workforce System Funding, as set forth below.

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

STRATEGIC PROJECT: **Improve employment outcomes**

BACKGROUND:

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

Date Received	NFA #	Funding / Program	Initial Award	Award Increase	Total Award Amount
February 26, 2021	039414	Welfare Transition	480,000.00		480,000.00
April 5, 2021	39550	Disabled Veterans	32,482.00	1,083.00	33,565.00
April 5, 2021	39703	Local Veterans	10,449.00	4,073.00	14,522.00
April 7, 2021	039234	Dislocated Worker		36,595.00	36,595.00
TOTAL					\$ 564,682.00

FUNDING: Workforce System Funding

PERFORMANCE: N/A

NO ATTACHMENT



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 4/15/2021

AGENDA ITEM NUMBER: 7

AGENDA ITEM SUBJECT: AUTHORIZATION FOR SFWIB STAFF TO EXECUTE A ONE YEAR CONTRACT FOR EXTERNAL AUDITING SERVICES

AGENDA ITEM TYPE: **APPROVAL**

RECOMMENDATION: SFWIB staff recommends to the Finance and Efficiency Council to recommend to the Board the approval authorizing staff to execute a one year contract with Brunson and Associates for Program Year 2020-2021 external auditing services, as set forth below.

STRATEGIC GOAL: **STRONG WORKFORCE SYSTEM LEADERSHIP**

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

The contract with Brunson and Associates, P.A. for auditing services was competitively procured in 2017 and expired on June 30, 2020. At the August 20, 2020 meeting, the SFWIB approved an additional one year contract with Brunson and Associates for Program year (PY) 2019-2020 auditing services. SFWIB staff will release a Request For Quote (RFQ) in PY 2021-2022 for fiscal years 2022 through 2024 external auditing services.

Due to an external breach of the SFWIB Information Technology infrastructure, the competitive procurement process will not allow staff the required time necessary to complete the RFQ process during the current fiscal year; therefore staff recommends to the Finance and Efficiency Council to recommend to the Board the approval authorizing staff to contract with Brunson and Associates to complete the PY 2020-2021 external audit.

In following the procurement process of Miami-Dade County, Administrative Order No. 3-38, it is recommended that the SFWIB waive the competitive procurement as it is recommended by the Executive Director that this is in the best interest of the SFWIB. A two-thirds (2/3) vote of the quorum present is required to waive the competitive procurement process and award Brunson and Associates, P.A. an allocation not to exceed \$75,000 to conduct the PY 2020-2021 external audit.

FUNDING: N/A

PERFORMANCE: N/A

NO ATTACHMENT