



**SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
FINANCE AND EFFICIENCY
COUNCIL MEETING
THURSDAY, June 17, 2021
8:30 A.M.**

Doubletree by Hilton Miami Airport Hotel &
Convention Center
711 NW 72nd Avenue
Miami, Florida 33126

AGENDA

1. Call to Order and Introductions
2. Approval of Finance and Efficiency Council Meeting Minutes
 - A. April 15, 2021
3. Information - Financial Report – April 2021
4. Information - Bank Reconciliation - March 2021 and April 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 the 2021-2022 Budget

South Florida Workforce Investment Board dba CareerSource South Florida is an equal opportunity employer/program. Auxiliary aids and services are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TDD equipment via the Florida Relay Service at 711.

"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: June 17, 2021 at 8:00AM

April 15, 2021 at 8:00am

Doubletree by Hilton Miami Hotel Convention Center, 2nd Floor

711 NW 72nd Avenue Miami, Florida 33126

AGENDA ITEM SUBJECT: MEETING MINUTES

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. <i>Bridges, Jeff</i> 3. Datorre, Roberto 4. Glean-Jones, Camilla 5. Lampon, Brenda 6. Maxwell, Michelle 7. Scott, Kenneth 	<ol style="list-style-type: none"> 8. Perez, Andy, <i>Vice-Chairman</i> 9. Adrover, Bernardo <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 all those present introduce themselves. A quorum of member present had been achieved.

2. Approval of Finance and Efficiency Council Meeting Minutes of October 15, 2020 and December 17, 2020

Chairman Gibson introduced the item.

Mr. Scott requested both set of minutes be approved at the same time. Request granted.

Mr. Bridges moved the approval of October 15, 2020 and December 17, 2020 meeting minutes. Motion seconded by Mr. Kenneth Scott; **Motion Passed by Unanimous Consent**

3. Information - Financial Report – December 2020, January 2021, and February 2021

Finance and Efficiency Council (FEC) Chairman Gibson introduced the item and SFWIB Finance Assistant Director Odell Ford further presented the financial report of February 2020 covering the period of July 1, 2020 to February 28, 2021.

Budget Variance Explanation

Training and Support Services- \$3,975,778 (22.6%)

He later reviewed with the Council the agency summary report.

Mr. Bridges inquired about current projects and Mr. Ford provided a brief overview. Mr. Bridges confirmed the majority of projects were current then commented that he had not seen such progress in a while. SFWIB Executive Director Rick Beasley furthermore commended finance staff for keeping all financials and projects were up-to-date as a result of (ransomware issues). Mr. Bridges inquired about Big Brothers Big Sister's project and Mr. Beasley provided details.

4. Information – Bank Reconciliation – December 2020, January 2021, and February 2021

Chairman Gibson introduced the item and Mr. Ford further presented book balances for the following months:

- ✓ December 2020
- ✓ January 2021
- ✓ February 2021

Mr. Bridges requested additional details on financial reports and Mr. Ford provided further details. He specifically questioned the use of Workforce Investment and Opportunity (WIOA) funds. Mr. Bridges recommended implementing strategies to exhaust allocated WIOA funds during current pandemic. Mr. Ford responded the funds would potentially be used for various projects.

Chairman Gibson inquired about the types of projects funding would be allocated to. Mr. Ford provided further details on feasible ways for reallocating funds.

Mr. Bridges shared his concerns regarding the high carryover funds. Mr. Beasley provided details.

Mr. Datorre inquired about a recent article regarding the CareerSource located in Tampa Bay region. Mr. Beasley provided details with the region falsifying placements.

Mr. Datorre verified whether if Mr. Beasley met with the local Mayor (Levine Cava). Mr. Beasley noted yes and explained the meeting purposed was for an initiative called, "Restore 305". Also in partnership with the Beacon Council, Greater Miami Chamber of Commerce and other local entities.

Mr. Beasley additionally noted various youth apprenticeship program initiatives.

There was continued discussion.

5. Information - Fiscal Monitoring Activity Report

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

No further questions or discussions.

6. Recommendation as to Approval to Allocate Workforce System Funding

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

Mr. Datorre moved the approval to allocate funds for the YWCA Women-In-Tech Project. Motion seconded by Mr. Jeff Bridges; **Motion Passed by Unanimous Consent**

All in favor with no opposition.

7. Recommendation as to Approval of a Contract for External Auditing Services

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

Mr. Jeff Bridges moved the approval of a contract for external auditing services. Motion seconded by Mr. Roberto Datorre; **Further Discussion(s):**

Ms. Maxwell inquired about the possibility of resubmitting a rebid rather than a possible contract extension.

Ms. Maxwell further inquired about full payout amount estimated disbursed.

Chairman Gibson requested a follow-up on current reports discussed a prior FEC meeting. Mr. Beasley responded that an updated report is forthcoming.

Mr. Bridges inquired about Ms. Maxwell's request for an possible rebid of a competitive auditor. Mr. Beasley provided updates.

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



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 6/17/2021

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 month of April 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 APRIL 30, 2021
(UNAUDITED)

**Accompanying Notes to the Financial Report (unaudited)
For the Period of July 1, 2020 through April 30, 2021**

Budget Variance Explanations

- Training and Support Services expenditures were \$4,489,010 or 24.7%% 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. Additionally, invoices for the prior summer period were received and processed during the month of May 2021 in the amount of \$1,062,325.22. Consequently, the standard deviation rate will increase proportionally with the May financials.

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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA	\$ 17,470,516	\$ -	\$ 266,595	\$ 17,737,111	\$ 2,780,132	\$ 14,956,979	15.7%
TANF	\$ 7,690,007	\$ -	\$ 480,000	\$ 8,170,007	\$ 5,499,905	\$ 2,670,102	67.3%
DEO	\$ 1,966,946	\$ -	\$ 91,074	\$ 2,058,020	\$ 1,654,921	\$ 403,099	80.4%
DCF-Refugee	\$ 6,797,741	\$ -	\$ -	\$ 6,797,741	\$ 3,447,891	\$ 3,349,850	50.7%
Second Year Allocation from FY 19-20	\$ 24,092,752	\$ -	\$ 2,411,369	\$ 26,504,121	\$ 18,575,905	\$ 7,928,215	70.1%
Other	\$ -	\$ -	\$ -	\$ -	\$ 191,604	\$ (191,604)	
Total Revenue	\$ 58,017,961	\$ -	\$ 3,249,038	\$ 61,266,999	\$ 32,150,358	\$ 29,116,641	52.5%
Expenditures:							
Headquarter Costs	\$ 9,324,544	\$ -	\$ 486,165	\$ 9,810,710	\$ 6,515,869	\$ 3,294,841	66.4%
Adult Services	\$ 12,066,347	\$ -	\$ (1,943,031)	\$ 10,123,316	\$ 7,457,106	\$ 2,666,210	73.7%
Refugee Services	\$ 7,359,709	\$ (15,410)	\$ -	\$ 7,344,299	\$ 4,359,447	\$ 2,984,852	59.4%
Youth Services	\$ 6,743,950	\$ (2,227,658)	\$ 479,425	\$ 4,995,717	\$ 3,332,852	\$ 1,662,865	66.7%
<i>Unallocated Funds</i>	\$ -	\$ -	\$ (2,684,645)	\$ (2,684,645)	\$ -	\$ (2,684,645)	
<i>Set Aside</i>	\$ 4,586,606	\$ (2,195,155)	\$ 1,958,753	\$ 4,350,203	\$ -	\$ 4,350,203	0.0%
Facilities Costs	\$ 6,556,580	\$ -	\$ 93,652	\$ 6,650,232	\$ 4,057,703	\$ 2,592,529	61.0%
Training & Support Services	\$ 11,380,225	\$ 6,627,980	\$ 157,648	\$ 18,165,853	\$ 4,489,010	\$ 13,676,843	24.7%
<i>Allocated Funds</i>	\$ 7,300,225	\$ 6,877,980	\$ 157,648	\$ 14,335,853	\$ 4,489,010	\$ 9,846,843	31.3%
<i>Set Asides</i>	\$ 4,080,000	\$ (250,000)	\$ -	\$ 3,830,000	\$ -	\$ 3,830,000	0.0%
Other Programs & Projects	\$ -	\$ (2,189,757)	\$ 4,701,071	\$ 2,511,313	\$ 1,938,372	\$ 572,941	77.2%
<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>	\$ -	\$ (183,563)	\$ 300,000	\$ 116,437	\$ 97,031	\$ 19,406	83.3%
<i>The Miami-Dade Beacon Council, Inc.</i>	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 262,500	\$ 37,500	87.5%
<i>Greater Key West Chamber of Commerce, Inc.</i>	\$ -	\$ -	\$ 112,000	\$ 112,000	\$ 79,331	\$ 32,669	70.8%
<i>The Miami-Dade Chamber of Commerce, Inc.</i>	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ 103,133	\$ 11,867	89.7%
<i>Greater Miami Chamber of Commerce Inc.-STRATIGIC PLANNING</i>	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ (0)	100.0%
<i>Greater Miami Chamber of Commerce Inc.</i>	\$ -	\$ -	\$ 476,000	\$ 476,000	\$ 339,986	\$ 136,014	71.4%
<i>Latin Chamber of Commerce USA-CAMACOL</i>	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ 101,966	\$ 13,034	88.7%
<i>Black Economic Development Coalition Inc</i>	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 42,001	\$ 7,999	84.0%
<i>YWCA, Florida Memorial University, Camillus House, St. Thomas</i>	\$ -	\$ -	\$ 425,000	\$ 425,000	\$ 278,936	\$ 146,064	65.6%
<i>Adult Makind Summer Youth Employment (City of Miami Gardens)</i>	\$ -	\$ (291,617)	\$ 358,040	\$ 66,423	\$ 54,420	\$ 12,003	81.9%
<i>Youth Co-Op Summer Youth Employment (City of Florida City)</i>	\$ -	\$ (104,161)	\$ 150,000	\$ 45,839	\$ 29,035	\$ 16,804	63.3%
<i>MIDCPS Summer Youth Internship - 2020</i>	\$ -	\$ (616,200)	\$ 750,000	\$ 133,800	\$ 250,000	\$ (116,200)	186.8%
<i>MIDCPS Summer Youth Internship - 2019</i>	\$ -	\$ (1,244,216)	\$ 1,500,000	\$ 255,784	\$ 250,000	\$ 5,784	97.7%
Total Expenditures	\$ 58,017,961	\$ -	\$ 3,249,038	\$ 61,266,999	\$ 32,150,358	\$ 29,116,641	52.5%
Balance of Funds Available	\$ 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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA	\$ 6,209,992			\$ 6,209,992	\$ 265,845	\$ 5,944,147	4.3%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
DCF-Refugee				\$ -		\$ -	
Second Year Allocation from FY 19-20	\$ 5,488,861			\$ 5,488,861	\$ 5,488,860	\$ 0	100.0%
Other				\$ -			
Total Revenue	\$ 11,698,853	\$ -	\$ -	\$ 11,698,853	\$ 5,754,705	\$ 5,944,148	49.2%
Expenditures:							
Headquarter Costs	\$ 1,883,515			\$ 1,883,515	\$ 1,336,946	\$ 546,569	71.0%
Adult Services	\$ 3,590,428	\$ -	\$ (402,345)	\$ 3,188,083	\$ 2,130,256	\$ 1,057,828	66.8%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -		\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs	\$ 1,345,368			\$ 1,345,368	\$ 623,370	\$ 721,999	46.3%
Training & Support Services	\$ 4,879,541	\$ 610,866	\$ -	\$ 5,490,407	\$ 1,484,050	\$ 4,006,357	27.0%
<i>Allocated Funds</i>	\$ 3,424,236	\$ 610,866		\$ 4,035,102	\$ 1,484,050	\$ 2,551,052	36.8%
<i>Set Asides</i>	\$ 1,455,305			\$ 1,455,305		\$ 1,455,305	0.0%
Other Programs & Projects	\$ -	\$ (183,563)	\$ 402,345	\$ 218,782	\$ 180,084	\$ 38,698	82.3%
<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	\$ 97,031	\$ 19,406	83.3%
<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	\$ -	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	\$ 66,386	\$ 19,292	77.5%
<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 - 2020</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -		\$ -	
Total Expenditures	\$ 11,698,853	\$ (0)	\$ (0)	\$ 11,698,853	\$ 5,754,705	\$ 5,944,147	49.2%
Balance of Funds Available	\$ (0)	\$ 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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA	\$ 3,830,860			\$ 3,867,455	\$ 302,389	\$ 3,565,066	7.8%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
DCF-Refugee				\$ -		\$ -	
Second Year Allocation from FY 19-20	\$ 5,044,688			\$ 5,044,688	\$ 5,044,688	\$ 0	100.0%
Other				\$ -		\$ -	
Total Revenue	\$ 8,875,548	\$ -	\$ 36,595	\$ 8,912,143	\$ 5,347,077	\$ 3,565,066	60.0%
Expenditures:							
Headquarter Costs	\$ 1,428,963			\$ 1,428,963	\$ 1,231,850	\$ 197,113	86.2%
Adult Services	\$ 2,725,677	\$ -	\$ (1,276,021)	\$ 1,449,656	\$ 1,658,078	\$ (208,422)	114.4%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds Set Aside</i>			\$ 36,595	\$ 36,595		\$ 36,595	0.0%
Facilities Costs	\$ 1,020,688			\$ 1,020,688	\$ 534,045	\$ 486,643	52.3%
Training & Support Services	\$ 3,700,219	\$ (136,525)	\$ -	\$ 3,563,694	\$ 923,627	\$ 2,640,067	25.9%
<i>Allocated Funds</i>	\$ 2,596,212	\$ (136,525)		\$ 2,459,687	\$ 923,627	\$ 1,536,060	37.6%
<i>Set Asides</i>	\$ 1,104,007			\$ 1,104,007	\$ 923,627	\$ 1,104,007	0.0%
Other Programs & Projects	\$ -	\$ -	\$ 1,276,021	\$ 1,276,021	\$ 999,478	\$ 276,543	78.3%
<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>			\$ 300,000	\$ 300,000	\$ 262,500	\$ 37,500	87.5%
<i>Greater Key West Chamber of Commerce, Inc.</i>			\$ 112,000	\$ 112,000	\$ 79,331	\$ 32,669	70.8%
<i>The Miami-Dade Chamber of Commerce, Inc.</i>			\$ 115,000	\$ 115,000	\$ 103,133	\$ 11,867	89.7%
<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>			\$ 476,000	\$ 476,000	\$ 339,986	\$ 136,014	71.4%
<i>Latin Chamber of Commerce USA-CAMACOL</i>			\$ 115,000	\$ 115,000	\$ 101,966	\$ 13,034	88.7%
<i>Black Economic Development Coalition Inc</i>			\$ 50,000	\$ 50,000	\$ 42,001	\$ 7,999	84.0%
<i>YWCA, Florida Memorial University, Camilus House, St. Thomas</i>			\$ 91,354	\$ 91,354	\$ 53,892	\$ 37,462	59.0%
<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 - 2020</i>				\$ -		\$ -	
<i>MiDCPS Summer Youth Internship - 2019</i>				\$ -		\$ -	
Total Expenditures	\$ 8,875,547	\$ -	\$ 36,595	\$ 8,912,142	\$ 5,347,077	\$ 3,565,065	60.0%
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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA	\$ 1,156,752			\$ 1,156,752	\$ 759,481	\$ 397,272	65.7%
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	\$ 759,481	\$ 1,816,055	29.5%
Expenditures:							
Headquarter Costs	\$ 414,661			\$ 414,661	\$ 172,689	\$ 241,973	41.6%
Adult Services	\$ 784,473	\$ -	\$ (25,291)	\$ 759,182	\$ 425,127	\$ 334,056	56.0%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 296,187			\$ 296,187	\$ 117,338	\$ 178,849	39.6%
Training & Support Services	\$ 1,080,214	\$ (290,778)	\$ -	\$ 789,436	\$ 25,000	\$ 764,436	3.2%
Allocated Funds	\$ 759,526	\$ (290,778)		\$ 468,748	\$ 25,000	\$ 443,748	5.3%
Set Asides	\$ 320,688			\$ 320,688		\$ 320,688	0.0%
Other Programs & Projects	\$ -	\$ -	\$ 25,291	\$ 25,291	\$ 19,328	\$ 5,963	76.4%
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			\$ 25,291	\$ 25,291	\$ 19,328	\$ 5,963	76.4%
Adult Makind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
Youth Co-Op Summer Youth Employment (City of Florida City)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2020				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2019				\$ -		\$ -	
Total Expenditures	\$ 2,575,535	\$ -	\$ -	\$ 2,575,535	\$ 759,481	\$ 1,816,055	29.5%
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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
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	\$ 4,692,562	\$ 499,634	90.4%
Other				\$ -			
Total Revenue	\$ 10,661,533	\$ -	\$ -	\$ 10,661,533	\$ 4,692,562	\$ 5,968,971	44.0%
Expenditures:							
Headquarter Costs	\$ 1,716,507			\$ 1,716,507	\$ 774,821	\$ 941,686	45.1%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ 6,743,950	\$ (1,784,458)	\$ 36,225	\$ 4,995,717	\$ 3,332,852	\$ 1,662,865	66.7%
Unallocated Funds				\$ -		\$ -	
Set Aside	\$ 975,000	\$ (125,000)	\$ (36,225)	\$ 813,775		\$ 813,775	0.0%
Facilities Costs	\$ 1,226,076			\$ 1,226,076	\$ 194,426	\$ 1,031,650	15.9%
Training & Support Services	\$ -	\$ 1,909,458	\$ -	\$ 1,909,458	\$ 390,463	\$ 1,518,995	20.4%
Allocated Funds		\$ 1,909,458		\$ 1,909,458	\$ 390,463	\$ 1,518,995	20.4%
Set Asides				\$ -		\$ -	
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.-STRATEGIC 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)				\$ -		\$ -	
Youth Co-Op Summer Youth Employment (City of Florida City)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2020				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2019				\$ -		\$ -	
Total Expenditures	\$ 10,661,533	\$ -	\$ -	\$ 10,661,533	\$ 4,692,562	\$ 5,968,971	44.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

IANE
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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA	\$ -			\$ -	\$ 5,499,905	\$ 2,670,102	67.3%
TANF	\$ 7,690,007		\$ 480,000	\$ 8,170,007	\$ -	\$ -	-
DEO				\$ -	\$ -	\$ -	-
DCF-Refugee				\$ -	\$ -	\$ -	-
Second Year Allocation from FY 19-20				\$ -	\$ -	\$ -	-
Other				\$ -	\$ -	\$ -	-
Total Revenue	\$ 7,690,007	\$ -	\$ 480,000	\$ 8,170,007	\$ 5,499,905	\$ 2,670,102	67.3%
Expenditures:							
Headquarter Costs	\$ 1,238,091			\$ 1,238,091	\$ 1,160,750	\$ 77,341	93.8%
Adult Services	\$ 3,867,565	\$ -	\$ (176,568)	\$ 3,690,997	\$ 2,466,977	\$ 1,224,020	66.8%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Youth Services	\$ -	\$ (443,200)	\$ 443,200	\$ -	\$ -	\$ -	-
Unallocated Funds			\$ (2,493,409)	\$ (2,493,409)	\$ (2,493,409)	\$ -	-
Set Aside				\$ -	\$ -	\$ -	-
Facilities Costs	\$ 884,351			\$ 884,351	\$ 802,251	\$ 82,100	90.7%
Training & Support Services	\$ 1,700,000	\$ 2,274,103	\$ -	\$ 3,974,103	\$ 421,954	\$ 3,552,149	10.6%
Allocated Funds	\$ 500,000	\$ 2,524,103		\$ 3,024,103	\$ 421,954	\$ 2,602,149	14.0%
Set Asides	\$ 1,200,000	\$ (250,000)		\$ 950,000	\$ 950,000	\$ 950,000	0.0%
Other Programs & Projects	\$ -	\$ (1,830,903)	\$ 2,706,777	\$ 875,874	\$ 647,973	\$ 227,901	74.0%
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)				\$ -	\$ -	\$ -	-
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			\$ 16,667	\$ 16,667	\$ 16,667	\$ 0	100.0%
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			\$ 159,871	\$ 159,871	\$ 93,851	\$ 66,020	58.7%
Adult Makind Summer Youth Employment (City of Miami Gardens)		\$ (147,513)	\$ 180,209	\$ 32,696	\$ 27,202	\$ 5,494	83.2%
Youth Co-Op Summer Youth Employment (City of Florida City)		\$ (72,974)	\$ 100,000	\$ 27,026	\$ 10,222	\$ 16,804	37.8%
MIDCPS Summer Youth Internship - 2020		\$ (616,200)	\$ 750,000	\$ 133,800	\$ 250,000	\$ (116,200)	186.8%
MIDCPS Summer Youth Internship - 2019		\$ (1,244,216)	\$ 1,500,000	\$ 255,784	\$ 250,000	\$ 5,784	97.7%
Total Expenditures	\$ 7,690,007	\$ -	\$ 480,000	\$ 8,170,007	\$ 5,499,905	\$ 2,670,102	67.3%
Balance of Funds Available	\$ (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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee	\$ 6,797,741			\$ 6,797,741	\$ 3,447,891	\$ 3,349,850	50.7%
Second Year Allocation from FY 19-20	\$ 1,998,600			\$ 1,998,600	\$ 1,371,417	\$ 627,183	68.6%
Other				\$ -			
Total Revenue	\$ 8,796,341	\$ -	\$ -	\$ 8,796,341	\$ 4,819,308	\$ 3,977,033	54.8%
Expenditures:							
Headquarter Costs	\$ 1,416,383			\$ 1,416,383	\$ 416,179	\$ 1,000,204	29.4%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ 7,359,709	\$ (15,410)	\$ -	\$ 7,344,299	\$ 4,359,447	\$ 2,984,852	59.4%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds Set Aside</i>				\$ -	\$ -	\$ -	
Facilities Costs				\$ -	\$ 43,682	\$ (43,682)	
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%
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, 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 - 2020</i>				\$ -	\$ -	\$ -	
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -	\$ -	\$ -	
Total Expenditures	\$ 8,796,342	\$ -	\$ -	\$ 8,796,342	\$ 4,819,308	\$ 3,977,034	54.8%
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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20				\$ -			
Other				\$ -	\$ 191,604	\$ (191,604)	
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 191,604	\$ (191,604)	
Expenditures:							
Headquarter Costs				\$ -	\$ 9,508	\$ (9,508)	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds Set Aside</i>			\$ (227,831)	\$ (227,831)	\$ -	\$ (227,831)	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ 175,291	\$ -	\$ 175,291	\$ 136,065	\$ 39,226	77.6%
<i>Allocated Funds</i>		\$ 175,291		\$ 175,291	\$ 136,065	\$ 39,226	77.6%
<i>Set Asides</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ (175,291)	\$ 227,831	\$ 52,540	\$ 46,031	\$ 6,509	87.6%
<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>		\$ (144,104)	\$ 177,831	\$ 33,727	\$ 27,218	\$ 6,509	80.7%
<i>Youth Co-Op Summer Youth Employment (City of Florida City)</i>		\$ (31,187)	\$ 50,000	\$ 18,813	\$ 18,813	\$ -	100.0%
<i>MiDCPS Summer Youth Internship - 2020</i>				\$ -		\$ -	
<i>MiDCPS Summer Youth Internship - 2019</i>				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 191,604	\$ (191,604)	
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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside	\$ 1,031,877		\$ 697,187	\$ 1,729,064		\$ 1,729,064	0.0%
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
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.-STRATEGIC 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)				\$ -		\$ -	
Youth Co-Op Summer Youth Employment (City of Florida City)				\$ -		\$ -	
MiDCPS Summer Youth Internship - 2020				\$ -		\$ -	
MiDCPS Summer Youth Internship - 2019				\$ -		\$ -	
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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20			\$ 1,546,830	\$ 1,546,830	\$ 4,624	\$ 1,542,206	0.3%
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ 1,546,830	\$ 1,546,830	\$ 4,624	\$ 1,542,206	0.3%
Expenditures:							
Headquarter Costs			\$ 249,040	\$ 249,040	\$ 1,274	\$ 247,766	0.5%
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				\$ -	\$ 3,350	\$ (3,350)	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -			
<i>Set Asides</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 - 2020</i>				\$ -			
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -			
Total Expenditures	\$ -	\$ -	\$ 1,546,830	\$ 1,546,830	\$ 4,624	\$ 1,542,206	0.3%
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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside	\$ 325,776			\$ 325,776		\$ 325,776	0.0%
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
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.-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 - 2020				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2019				\$ -		\$ -	
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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA			\$ 200,000	\$ 200,000	\$ 195,577	\$ 4,423	97.8%
TANF				\$ -	\$ -	\$ -	
DEO				\$ -	\$ -	\$ -	
DCF-Refugee				\$ -	\$ -	\$ -	
Second Year Allocation from FY 19-20				\$ -	\$ -	\$ -	
Other				\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 195,577	\$ 4,423	97.8%
Expenditures:							
Headquarter Costs			\$ 42,352	\$ 42,352	\$ 53,875	\$ (11,523)	127.2%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -	\$ -	\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ 157,648	\$ 157,648	\$ 141,702	\$ 15,946	89.9%
<i>Allocated Funds</i>			\$ 157,648	\$ 157,648	\$ 141,702	\$ 15,946	89.9%
<i>Set Asides</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 - 2020</i>				\$ -	\$ -	\$ -	
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 195,577	\$ 4,423	97.8%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	

*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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA			\$ 30,000	\$ 30,000	\$ 20,028	\$ 9,972	66.8%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
DCF-Refugee				\$ -		\$ -	
Second Year Allocation from FY 19-20				\$ -		\$ -	
Other				\$ -		\$ -	
Total Revenue	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 20,028	\$ 9,972	66.8%
Expenditures:							
Headquarter Costs			\$ 24,660	\$ 24,660	\$ 14,688	\$ 9,972	59.6%
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>				\$ -		\$ -	
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 - 2020</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 20,028	\$ 9,972	66.8%
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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA	\$ 803,574			\$ 803,574	\$ 1,236,813	\$ (433,239)	153.9%
TANF				\$ -			
DEO				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20				\$ -		\$ -	
Other				\$ -			
Total Revenue	\$ 803,574	\$ -	\$ -	\$ 803,574	\$ 1,236,813	\$ (433,239)	153.9%
Expenditures:							
Headquarter Costs	\$ 129,375			\$ 129,375	\$ 342,139	\$ (212,763)	264.5%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ 734	\$ (734)	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds Set Aside</i>				\$ -			
Facilities Costs	\$ 674,199			\$ 674,199	\$ 893,941	\$ (219,742)	132.6%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds Set Asides</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 - 2020</i>				\$ -			
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -			
Total Expenditures	\$ 803,574	\$ -	\$ -	\$ 803,574	\$ 1,236,813	\$ (433,239)	153.9%
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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate=	84%		
Revenues:								
WIOA				\$ -				
TANF				\$ -				
DEO				\$ -				
DCF-Refugee				\$ -				
Second Year Allocation from FY 19-20	\$ 1,504,880			\$ 1,504,880		\$ 740,724	\$ 764,156	49.2%
Other				\$ -				
Total Revenue	\$ 1,504,880	\$ -	\$ -	\$ 1,504,880		\$ 740,724	\$ 764,156	49.2%
Expenditures:								
Headquarter Costs	\$ 225,767			\$ 225,767		\$ 204,026	\$ 21,741	90.4%
Adult Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
<i>Unallocated Funds Set Aside</i>	\$ 1,279,113	\$ (1,279,113)	\$ 0	\$ 1		\$ 1	\$ 1	
Facilities Costs				\$ -			\$ -	
Training & Support Services	\$ -	\$ 1,279,113		\$ 1,279,113		\$ 536,698	\$ 742,415	42.0%
<i>Allocated Funds Set Asides</i>		\$ 1,279,113		\$ 1,279,113		\$ 536,698	\$ 742,415	42.0%
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 - 2020</i>				\$ -		\$ -	\$ -	
<i>MiDCPS Summer Youth Internship - 2019</i>				\$ -		\$ -	\$ -	
Total Expenditures	\$ 1,504,880	\$ -	\$ -	\$ 1,504,880		\$ 740,724	\$ 764,156	49.2%
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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20	\$ 664,657			\$ 664,657	\$ 598,934	\$ 65,723	90.1%
Other				\$ -			
Total Revenue	\$ 664,657	\$ -	\$ -	\$ 664,657	\$ 598,934	\$ 65,723	90.1%
Expenditures:							
Headquarter Costs	\$ 107,010			\$ 107,010	\$ 155,782	\$ (48,772)	145.6%
Adult Services	\$ 481,212	\$ -	\$ (20,910)	\$ 460,302	\$ 326,503	\$ 133,799	70.9%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -			
<i>Set Aside</i>				\$ -			
Facilities Costs	\$ 76,436			\$ 76,436	\$ 101,382	\$ (24,947)	132.6%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -			
<i>Set Asides</i>				\$ -			
Other Programs & Projects	\$ -	\$ -	\$ 20,910	\$ 20,910	\$ 15,268	\$ 5,642	73.0%
<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 - 2020</i>				\$ -			
<i>MiDCPS Summer Youth Internship - 2019</i>				\$ -			
Total Expenditures	\$ 664,657	\$ -	\$ -	\$ 664,657	\$ 598,934	\$ 65,723	90.1%
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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 852,198			\$ 852,198	\$ 939,353	\$ (87,155)	110.2%
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20				\$ -			
Other				\$ -			
Total Revenue	\$ 852,198	\$ -	\$ -	\$ 852,198	\$ 939,353	\$ (87,155)	110.2%
Expenditures:							
Headquarter Costs	\$ 137,204			\$ 137,204	\$ 296,006	\$ (158,802)	215.7%
Adult Services	\$ 616,991	\$ -	\$ (41,896)	\$ 575,095	\$ 449,432	\$ 125,663	78.1%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -	\$ -	\$ -	
Facilities Costs	\$ 98,003			\$ 98,003	\$ 163,704	\$ (65,701)	167.0%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -	\$ -	\$ -	
<i>Set Asides</i>				\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 41,896	\$ 41,896	\$ 30,211	\$ 11,685	72.1%
<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>			\$ 41,896	\$ 41,896	\$ 30,211	\$ 11,685	72.1%
<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 - 2020</i>				\$ -	\$ -	\$ -	
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -	\$ -	\$ -	
Total Expenditures	\$ 852,198	\$ -	\$ -	\$ 852,198	\$ 939,353	\$ (87,155)	110.2%
Balance of Funds Available	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ 0	

*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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO			\$ 14,522	\$ 14,522	\$ 59,849	\$ (45,327)	412.1%
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20				\$ -			
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ 14,522	\$ 14,522	\$ 59,849	\$ (45,327)	412.1%
Expenditures:							
Headquarter Costs			\$ 2,338	\$ 2,338	\$ 9,774	\$ (7,436)	418.1%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>							
<i>Set Aside</i>							
Facilities Costs			\$ 12,184	\$ 12,184	\$ 50,075	\$ (37,891)	411.0%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>							
<i>Set Asides</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 - 2020</i>							
<i>MiDCPS Summer Youth Internship - 2019</i>							
Total Expenditures	\$ -	\$ -	\$ 14,522	\$ 14,522	\$ 59,849	\$ (45,327)	412.1%
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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20			\$ 33,565	\$ 33,565	\$ 41,709	\$ (8,144)	124.3%
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ 33,565	\$ 33,565	\$ 41,709	\$ (8,144)	124.3%
Expenditures:							
Headquarter Costs			\$ 5,404	\$ 5,404	\$ 6,765	\$ (1,361)	125.2%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -			
<i>Set Aside</i>				\$ -			
Facilities Costs			\$ 28,161	\$ 28,161	\$ 34,944	\$ (6,783)	124.1%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -			
<i>Set Asides</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 - 2020</i>				\$ -			
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -			
Total Expenditures	\$ -	\$ -	\$ 33,565	\$ 33,565	\$ 41,709	\$ (8,144)	124.3%
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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 1,114,748			\$ 1,114,748	\$ 601,462	\$ 513,286	54.0%
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20				\$ -			
Other				\$ -			
Total Revenue	\$ 1,114,748	\$ -	\$ -	\$ 1,114,748	\$ 601,462	\$ 513,286	54.0%
Expenditures:							
Headquarter Costs	\$ 179,474		\$ -	\$ 179,474	\$ 153,075	\$ 26,399	85.3%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -			
<i>Set Aside</i>				\$ -			
Facilities Costs	\$ 935,274		\$ -	\$ 935,274	\$ 448,386	\$ 486,887	47.9%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -			
<i>Set Asides</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 - 2020</i>				\$ -			
<i>MiDCPS Summer Youth Internship - 2019</i>				\$ -			
Total Expenditures	\$ 1,114,748	\$ -	\$ -	\$ 1,114,748	\$ 601,462	\$ 513,286	54.0%
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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO			\$ 76,552	\$ 76,552	\$ 48,498	\$ 28,054	63.4%
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20				\$ -			
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ 76,552	\$ 76,552	\$ 48,498	\$ 28,054	63.4%
Expenditures:							
Headquarter Costs			\$ 28,585	\$ 28,585	\$ 12,788	\$ 15,797	44.7%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -			
<i>Set Aside</i>				\$ -			
Facilities Costs			\$ 47,967	\$ 47,967	\$ 35,710	\$ 12,257	74.4%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -			
<i>Set Asides</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 - 2020</i>				\$ -			
<i>MIDCPS Summer Youth Internship - 2019</i>				\$ -			
Total Expenditures	\$ -	\$ -	\$ 76,552	\$ 76,552	\$ 48,498	\$ 28,054	63.4%
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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std 84%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -	\$ 5,760	\$ (5,760)	
DCF-Refugee				\$ -			
Second Year Allocation from FY 19-20				\$ -			
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 5,760	\$ (5,760)	
Expenditures:							
Headquarter Costs				\$ -		\$ -	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Unallocated Funds</i>				\$ -		\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs				\$ -	\$ 5,760	\$ (5,760)	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</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 - 2020</i>				\$ -		\$ -	
<i>MiDCPS Summer Youth Internship - 2019</i>				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 5,760	\$ (5,760)	
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 04/30/21)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84%		
Revenues:							
WIOA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TANF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEO	\$ 1,966,946	\$ -	\$ 91,074	\$ 2,058,020	\$ 1,654,921	\$ 403,099	80.4%
DCF-Refugee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Second Year Allocation from FY 19-20	\$ 664,657	\$ -	\$ 33,565	\$ 698,222	\$ 640,643	\$ 57,579	91.8%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 2,631,603	\$ -	\$ 124,639	\$ 2,756,242	\$ 2,295,565	\$ 460,678	83.3%
Expenditures:							
Headquarter Costs	\$ 423,688	\$ -	\$ 36,327	\$ 460,015	\$ 634,191	\$ (174,175)	137.9%
Adult Services	\$ 1,098,203	\$ -	\$ (62,806)	\$ 1,035,397	\$ 775,935	\$ 259,462	74.9%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unallocated Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities Costs	\$ 1,109,712	\$ -	\$ 88,312	\$ 1,198,024	\$ 839,960	\$ 358,064	70.1%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Asides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 62,806	\$ 62,806	\$ 45,479	\$ 17,327	72.4%
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	\$ -	\$ -	\$ 62,806	\$ 62,806	\$ 45,479	\$ 17,327	72.4%
Adult Makind Summer Youth Employment (City of Miami Gardens)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Co-Op Summer Youth Employment (City of Florida City)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MIDCPS Summer Youth Internship - 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MIDCPS Summer Youth Internship - 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 2,631,603	\$ -	\$ 124,639	\$ 2,756,242	\$ 2,295,565	\$ 460,678	83.3%
Balance of Funds Available	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ (0)	

*see accompanying notes



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 6/17/2021

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 March 2021 and April 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: 3/31/21
Cash Account: 1102 Cash -General Operating Account**

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	5,008,591.75	
Less Checks/Vouchers Drawn	(3,055,118.47)	168
Plus Deposits		
Checks Voided		
Deposits	1,934,828.41	9
Plus Other Items:	(1,727.49)	4
Unreconciled Items:		
Ending Book Balance	<u><u>3,886,574.20</u></u>	
Bank Balance	5,445,373.92	
Less Checks/Vouchers Outstanding	(1,558,799.72)	108
Other Items:		N/A
Plus Deposits In Transit		
Transfer to operating		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	<u><u>3,886,574.20</u></u>	
Unreconciled Difference	<u><u>0.00</u></u>	

Prepared by: _____

Basil Petro
Asst. Controller, Finance

Approved by: _____

Odell Ford
Assistant Director, Finance

[Signature]
[Signature] 4/14/21

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

**Reconciliation Date: 4/30/21
Cash Account: 1102 Cash -General Operating Account**

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	3,886,574.20	
Less Checks/Vouchers Drawn	(5,365,171.18) ✓	181
Plus Deposits		
Checks Voided		
Deposits	8,034,775.22 ✓	41
Plus Other Items:	1,725.00	3
Unreconciled Items:		
Ending Book Balance	6,557,903.24	
Bank Balance	8,090,498.76 ✓	
Less Checks/Vouchers Outstanding	(1,532,595.52) ✓	88
Other Items:		N/A
Plus Deposits In Transit		
Transfer to operating		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	6,557,903.24	
Unreconciled Difference	0.00	

Prepared by: _____

Basil Petro
Asst. Controller, Finance

Approved by: _____

Odell Ford 5/7/21
Odell Ford
Assistant Director, Finance



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 6/17/2021

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 March 1, 2021 to May 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 June 17, 2021
Office of Continuous Improvement (OCI) Fiscal Unit
Monitoring Activity Report from March 1, 2021 to May 31, 2021

Contract Type	Contracts Amount	Amount Disallowed	Findings/Deficiencies/Comments	Repeat Findings
COMMUNITY COALITION, INC. (CC)				
Refugee Employment and Training (RET) Program Year 20-21	\$517,194	\$166.21	CC was using cash-basis accounting, instead of the accrual-basis, as required by federal regulations, General Accepted Accounting Principles (GAAP), and CSSF's contractual requirements.	No
Out of School Youth Program Year 20-21	\$850,060	\$157.31	A Payroll Protection Program (PPP) loan, related to the current pandemic, funded by the U.S. Small Business Administration (SBA), was received and erroneously recorded into the accounting system as revenue, instead of as a liability account.	No
TOTAL MONITORED	\$1,367,254	\$323.52	Recordkeeping deficiencies related to cost allocations were noted during the review of sampled operational expenditures; the distributions did not follow the percentages approved in the program budgets. As a result, an overstated total \$90.35 was disallowed and must be returned to CSSE.	Yes
			Sampled expenditures were not recorded to the correct program year; prior program expenditures were recorded as current ; conversely, current expenditures were recorded to prior period of performance. As a result, a total of \$64.63 allocated to the RET Program for Program Year (PY) 19-20 was disallowed and must be returned to CSSF.	No
			OCI noted a pattern where terminated staffs were included in subsequent invoices from the insurance companies for several months, after the termination date. CC did not have a system in place to notify the insurance companies when employees were terminated as well as a review process to ascertain invoices received were accurate and review it prior to issuing payments. As a result, a total of \$101.58 was disallowed and must be returned to CSSF.	No
			CC incorrectly submitted for reimbursement to CSSF, a late fee payment allocated to the OSY and RET programs for PY19-20. As a result, a total of \$66.96 was disallowed and must be returned to CSSF.	No
			CC did not acquire the Accounts Payable module of the MIP accounting system; as a result, invoices were not entered into the accounting system upon receipt, as it is customary, thus, an Aged Accounts Payable Schedule was not generated and reviewed by management to effectively manage the accounts payable process and ascertain invoices were paid to vendors timely. In seven (7) instances or 23% of the sample, payments were not remitted to vendors in a timely manner.	No
			CC was not consistent when processing and documenting payments; sampled checks stubs did not always include the invoice numbers as reference.	No
			CC did not follow their established methodology to distribute staff incentives to the RET program employees, and the holdback payments to the OSY program employees for PY19-20, which resulted in overstated/understated distributions.	No
			The existing Credit Cards Policies and Procedures did not address the President of the Board of Directors would be an authorized user of the corporate credit card. Currently, the President and former Executive Director of CC is in possession of a corporate credit card; however, there was no documented evidence the Board of Directors approved the issuance of the card; it should be noted the card is currently being used for recurrent transactions.	No
			Although the expenditure was not allocated or paid by CSSF, supporting documentation for an expenditure charged with the American Express corporate credit card was not provided to the monitors upon request.	No
			The Accounting Policies and Procedures Revised December 31, 2020, did not address certain elements required by federal regulations, Title 18 of the United States Code (USC), Sarbanes-Oxley (SOX) Act of 2002, and the executed contracts, as well as, steps or actions that must be taken by the Contractor to notify pertinent agencies, subcontractors, partners, officers, staff, etc., regarding potential breach of releasing confidential personal information.	No
			The review of bank reconciliations revealed CC did not follow its established policies regarding outstanding checks over 90 days.	No
			CC did not upload/or uploaded late to CSSF's Intranet database, forms and/or reports required by the executed contracts.	Yes
			Observation #1 - Sampled American Express credit cards statements still showed the Chief Financial Officer's maiden name. CC did not notify the vendor when changes occurred. It is recommended changes be notify to vendors in a timely fashion.	No
			Observation #2 - The current credit cards policy/agreement did not include a statement that the employee shall return the credit card to CC any time upon request. As best business practices, it is recommended CC to include the following language: "the employee shall return the credit card to CC at the end of employment or at any time upon request".	No
			Observation #3 - The timesheet forms currently utilized did not have a space for documenting the date when the staff completed the form, and the supervisor reviewed it, approved it and dated. It is recommended CC should revise the form to include a space to document the date the form was completed and approved, in order to establish adequate audit trails.	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 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. 				
<p>Final Management Decision Letter Issued: Big Brothers, Big Sisters of Miami, Inc., Cuban American National Council, Inc., Lutheran Services Florida, Inc. Youth Co-Op, Inc. Miami-Dade College, The School Board of Miami-Dade County.</p>				
ANNUAL EMPLOYMENT AND TRAINING ADMINISTRATION (ETA) SALARY AND BONUS CAP ANALYSIS REVIEWED				
<p>Background: Public Law 109-234 sets the limit on salary and bonus compensation for individuals paid by funds appropriated to ETA at a rate equivalent to no more than Executive Level II. Effective January 20, 2020, the following Providers were reviewed for compliance with the ETA salary and bonus cap limits: Adults Mankind Organization, Inc., Arbor E&T, LLC, Community Coalition, Inc., Cuban-American National Council, Inc. Greater Miami Service Corps and Youth Co-Op, Inc.</p>				
ARBOR E&T, LLC - REFUGEE FILES REVIEWED				
Refugee Employment and Training (RET) Program Year 20-21	\$597,779	None	OCI confirmed the accuracy and validity of thirty (30) performance measures for thirty (30) RET clients. Although the referrals and employment data of all sampled performance measures reviewed were verified verbally with the clients and/or the employer(s) of record, Arbor did not comply with requirements of the executed RET contract, as the placement information for a sampled client was not reported in the Employ Miami-Dade (EMD)/Employ Monroe (EM) database, as required.	



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 6/17/2021

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 \$10,643.00 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 Notices 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	Amount
May 19, 2021	39703	Local Veterans	\$ 4,073.00
May 19, 2021	39550	Disabled Veterans	\$ 6,570.00
TOTAL			\$ 10,643.00

FUNDING: Workforce System Funding

PERFORMANCE: N/A

NO ATTACHMENT



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 6/17/2021

AGENDA ITEM NUMBER: 7

AGENDA ITEM SUBJECT: FISCAL YEAR 2021-2022 BUDGET

AGENDA ITEM TYPE: **INFORMATIONAL**

RECOMMENDATION: N/A

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

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

The attached "SFWIB Draft Budget - 2021-2022 chart is a summary of the annual budgeted revenues and expenditures for the South Florida Workforce Investment Board (SFWIB). The chart is comprised of three major sections:

1. 2021-22 State Funding: The first groups of columns reflect the new funding awards the SFWIB is anticipating it will receive during the upcoming budget year. The total award dollars are divided into two amounts: The funds that will be utilized during budget year 2021-22 and the amounts that will be reserved for budget year 2022-23.
2. 2021-22 Program Budget: The second section is the funding amounts that comprise the 2021-22 revenue Budget. The amounts shown under the column "Prior Budget Year Reserves" are the amounts that were reserved last budget year and which are available for use this current budget year. The amounts under Prior Budget Year Carryover are the remaining funds available from the previous year awards. These unexpended amounts roll over to the current budget year. The amounts under the column "New Budget Year Funding" are the new funds that will be utilized in this budget year.
3. 2021-22 Cost Distributions: This section of the budget shows all the proposed expenditures for the 2021-22 budget years. Expenditures are sub-divided into four major cost categories:
 - HQ (Programs and Administrative): These are the anticipated expenditures for operating the SFWIB Headquarter office. Included under this category are all the staffing and occupancy costs associated with operating the SFWIB main office.

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

FUNDING: All Funding Streams

PERFORMANCE: N/A

ATTACHMENT



SOUTH FLORIDA WORKFORCE INVESTMENT BOARD

FY2021 – 2022 BUDGET



South Florida Workforce Investment Board

June 17, 2021

Approval of the Fiscal Year 2021-22 Budget

RECOMMENDATION

The Finance and Efficiency Council (FEC) recommends to the Board the approval of the SFWIB Program Year (PY) 2021-2022 budget and allocations.

BACKGROUND

On June 10, 2021, the members of the Executive Committee met to discuss the attached SFWIB PY 2021-2022 budget format, budget and cost distributions. As a part of the budget process, CSSF staff will link performance benchmarks to the PY2021-2022 budget.

PERFORMANCE GOALS

During program year, 2019-2020 CSSF invested a total of \$39,134,660 in Miami-Dade and Monroe Counties. The agency placed 16,173 job seekers and generated \$352,433,077 million dollars in salaries. For every dollar invested, the region receives a \$9.01 return on investment.

For the PY2021-22, CareerSource Florida is continuing to implement a Performance Funding Model to allocate funding incentives to Regional Boards. A key component to the PFM correlates to Regional Boards producing outcomes (i.e., placements, amount of time to place jobseekers, cost of doing business, business penetration, etc.) relative to the amount of funding allocated to the Regional Board.

The SFWIB receives 16.4 percent of the funding allocated from CareerSource Florida. Based on the allocation, SFWIB is responsible for producing 16.4 percent of placements within the State. Due to Coronavirus (COVID-19) pandemic, SFWIB staff is evaluating the unit-base contract model. Additionally, SFWIB staff has projected performance indicators for PY2021-22.

Performance Indicators	PY2018-19	PY2019-20	PY2020-21¹	PY2021-22²
\$ Dollars Invested	\$38,954,603	\$39,134,660	\$38,580,430	\$38,889,898
# of Placements	17,151	16,173	7,702	15,043
Avg. Wage	\$10.93	\$11.64	\$12.29	\$11.62
Cost Per Placement	\$2,227	\$2,420	\$5,009	\$2,585
Economic Benefit	\$20,507	\$21,791	\$20,554	\$21,584
ROI	\$9.21	\$9.01	\$4.10	\$8.35
Economic Impact	\$ 358,715,441	\$352,425,843	\$158,306,908	\$324,690,173

¹PY2020-21 Actual with Projections

²PY2021-22 Projected Goals

BUDGET

The Financial & Efficiency Council reviewed the proposed SFWIB PY 2021-2022 budget and allocations. The proposed PY2021-2022 overall budget is \$47.6 million. The proposed budget indicates a decrease of \$11.2 million dollars in funding. The Financial & Efficiency Council is recommending a program budget of \$46.7 million dollars with a reserve of \$915,908 dollars for PY2022-2023.

The Department of Economic Opportunity released the 2020-2021 state allocations for the major programs of WIOA, Wagner-Peyser and TANF programs. **The region will experience a \$5.8 million dollar decrease in new funding.** The following outlines the new funding amount by programs with the percentage change:

FUNDING BY PROGRAMS	ALLOCATION		Change +/-
	PY2021-22	PY2020-21	
WIOA Adult	\$6,872,573	\$6,536,834	5.14%
WIOA Youth	\$6,089,898	\$5,757,197	5.78%
WIOA Dislocated Workers	\$4,644,623	\$4,032,484	15.18%
Wagner-Peyser	\$3,620,669	\$3,551,573	1.95%
Supplemental DLW	\$711,059	\$1,217,634	-41.60%
TANF	\$7,802,614	\$7,690,007	1.46%
Refugee Employment	\$0	\$6,797,741	-100.00%
TOTAL	\$29,741,436	\$35,583,470	-16.42%

In comparison to the FY12-13, CareerSource South Florida has experienced a 39.9 percent reduction in employment and training dollars. Due to the continuing reduction in workforce funding, CareerSource Florida has extended the statewide sliding scale ITA waiver policy. The recommended program budget includes the 40 percent ITA allocation level as the SFWIB PY2021-22 program budget.

The attached “SFWIB Draft Budget - 2021-22” chart is a summary of the annual budgeted revenues and expenditures for the South Florida Workforce Investment Board (SFWIB). The chart is comprised of three major sections:

1. **2021-22 State Funding:** This first group of columns reflect the new funding awards that SFWIB is anticipating it will receive during the upcoming budget year. The total award dollars are divided into two amounts: The funds that will be utilized during budget year 2021-22 and the amounts that will be reserved for budget year 2022-23.
2. **2021-22 Program Budget:** The second section are the funding amounts that comprise the 2021-22 revenue Budget. The amounts shown under the column "Prior Budget Year Reserves" are the amounts that were reserved last budget year and which are available for use this current budget year. The amounts under Prior Budget Year Carryover are the remaining funds available from the previous year awards. These unexpended amounts roll over to the current budget year. The amounts under the column "New Budget Year Funding" are the new funds that will be utilized in this budget year.
3. **2021-22 Cost Distributions:** This section of the budget shows all the proposed expenditures for the 2021-22 budget years. Expenditures are sub-divided into four major cost categories:
 - a. **HQ (Programs and Administrative):** These are the anticipated expenditures for operating the SFWIB Headquarter office. Included under this category are all the staffing and occupancy costs associated with operating the SFWIB main office.
 - b. **Training:** These are the anticipated costs associated with the skills training services offered by SFWIB. Note that only certain grants allow for training expenditures, but all grants require that employment services be offered to participants.
 - c. **Career Center Facility Costs:** These are the occupancy costs associated with operating the Career Centers. SFWIB leases all these facilities from third parties, and directly pays for insurance, utilities and other facility expenditures. SFWIB does not own any of the locations.
 - d. **Provider Contract:** These are the amounts the will be awarded to the subcontractors that perform employment services on behalf of SFWIB. Currently, SFWIB contracts with approximately 15 community based organizations across Miami Dade and Monroe counties.

The overall proposed PY21-22 budget is \$46.7 million. Nearly 83.9 percent of the funding is distributed to assist the employers and jobseekers within the region. The following outlines the proposed cost distribution for the upcoming year:

COST DISTRIBUTION	PY21-22	PY20-21	DIFFERENCE	% DIFFERENCE
HQ	\$ 8,108,221	\$ 9,340,892	\$ (1,232,671)	-13.20%
Training	\$ 9,249,646	\$ 10,959,975	\$ (1,710,329)	-15.61%
Facility Cost	\$ 5,470,524	\$ 5,882,382	\$ (411,858)	-7.00%
Contracts	\$ 23,904,869	\$ 31,834,713	\$ (7,929,844)	-24.91%



STRATEGIC GOALS OPERATIONAL PLAN

GOAL 1 STRATEGIES:

A. Engage Employers and Seek Continuous Feedback

B. Ensure all service providers and Career Centers implement employer engagement in their operations

C. Partner with Economic Development to Assist Targeted Industries

D. Close the skills gap through work-based learning

E. Create entrepreneurship initiatives

GOAL 1
Build a Demand-Driven System with Employer Engagement

INITIATIVES:

--	--	--	--	--

- Collaborative Partners:
- CareerSource Florida
 - Department of Economic Opportunity
 - Business Leaders
 - Local Chambers of Commerce
 - Beacon Council
 - SFWIB Business Services Unit
 - SFWIB Unit Managers
 - OCOG Target Industry Committees
 - Industry Associations
 - Trade Associations
 - Economic Development entities
 - CSSF Service/Training Partners
 - Colleges, Universities, and School Boards

GOAL 2 STRATEGIES:

A. Develop Integrated Business Service Teams

B. Maximize use of the Employ Florida Marketplace (EFM) Among Workforce System Partners

C. Strengthen the Partnership with WIOA Required Partners

D. Seek excellence in customer service

E. Improve the efficiency of career center operations

GOAL 2
Strengthen the One-Stop Delivery System and Increase Integrated Service Delivery

INITIATIVES:

--	--	--	--	--

- Collaborative Partners:
- Service and Training Providers
 - Local Small Businesses
 - SFWIB Business Services
 - Staffing Agencies
 - Community Based Partners
 - WIOA Required Partners
 - Human Resources Associations

GOAL 3 STRATEGIES:

A. Develop specific programs and initiatives

B. Improve Employment Outcomes

C. Ensure compliance with WIOA Section 188

GOAL 3
Improve Services for Individuals with Barriers

INITIATIVES:

--	--	--

- Collaborative Partners:
- WIOA Required Partners
 - Light House for the Blind
 - Mental Health Agencies
 - Florida Department of Law Enforcement Office
 - Department of Corrections
 - Community Based Organizations
 - Faith Based Organizations
 - Service and Training Providers
 - Business Community
 - U.S. Southern Command

STRATEGIC GOALS OPERATIONAL PLAN (continued)

GOAL 4 STRATEGIES:

A. Expand Career Exploration and Pathways Programs

B. Joint Contribution for Youth Career Pathway Models

C. Youth Entrepreneurial Skills Training Programs

D. Improve Service Delivery and Outcomes

GOAL 4

Dedicated Commitment to Youth Participation

INITIATIVES:

- Collaborative Partners:
- CareerSource Florida
 - Department of Economic Opportunity
 - Youth Service Providers
 - Community and Faith Based Organizations
 - Miami-Dade and Monroe Counties Public Schools
 - Colleges and Universities
 - Post-Secondary Education Institutions
 - Training Providers
 - Business Community
 - Local and State Government Agencies

GOAL 5 STRATEGIES:

A. Enhance CSSF Performance System

B. Improve Credential Outcomes for Job Seekers

C. Provide Technical Assistance to Service Providers

GOAL 5

High ROI Through Continuous Improvement

INITIATIVES:

- Collaborative Partners:
- US Department of Labor
 - CareerSource Florida
 - Department of Economic Opportunity
 - Service and Training Providers
 - Economic Development Agencies
 - Community Based Organizations

GOAL 6 STRATEGIES:

A. National Leader in an ROI-Focused Enterprise

B. Use LMI Data for Policy Development

C. Maximizing Collaborative Partnerships

D. Strengthen Workforce System Accountability

E. Enhance Board Leadership

GOAL 6

Strong Workforce System Leadership

INITIATIVES:

- Collaborative Partners:
- CareerSource Florida
 - Department of Economic Opportunity
 - Chambers of Commerce
 - Beacon Council
 - The School Board
 - Business Leaders

Talent Development – Current Talent Supply:

For program year 2021-2022, CSSF staff is recommending an allocation of \$23.9 million to enhance the current talent supply for the Region. The funding is to provide employment services for the various adult populations (i.e., veterans, persons with disabilities, welfare, ex-offenders, etc.). Nearly 83.9 percent of the funding is for Career Center services or through special employment initiatives. The remaining 23 percent is to provide employment and services to the refugee population.

Based on Executive Committee and Finance & Efficiency Council recommendations, a number of program priorities are recommended for funding. A total of \$2.81 million has been set aside for the special employment initiatives. The following is a listing of the proposed projects:

STRATEGIC GOAL	STRATEGY	INITIATIVE	STRATEGIC INVESTMENT
Goal 1: Build a Demand-Driven System with Employer Engagement	Strategy A: Engage Employers and Seek Continuous Feedback	Business Service Outreach Strategies	\$250,000
Goal 1: Build a Demand-Driven System with Employer Engagement	Strategy C: Partner with Economic Development to Assist Targeted Industries	Rapid Response Activities / Business Intermediaries	\$850,000
Goal 1: Build a Demand-Driven System with Employer Engagement	Strategy A: Engage Employers and Seek Continuous Feedback	Business Roundtables	\$100,000
Goal 1: Build a Demand-Driven System with Employer Engagement	Strategy E: Create Entrepreneurship Initiatives	Entrepreneurship Initiatives	\$130,000
Goal 1: Build a Demand-Driven System with Employer Engagement	Strategy C: Partner with Economic Development to Assist Targeted Industries	Ecovision	\$50,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy B: Improve Employment Outcomes	Veterans Employment Initiative	\$125,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy B: Improve Employment Outcomes	Special Employment Projects (Monroe County)	\$160,704
GOAL 3: Improve Services for Individuals with Barriers	Strategy B: Improve Employment Outcomes	Miami Community Ventures	\$300,000
Goal 6: Strong Workforce System Leadership	Strategy B: Maximize use of the Employ Florida Marketplace (EFM) Among Workforce System Partner	Career Development Initiative	\$840,000

Training & Support Services:

For program year 2021-22, CSSF staff is recommending an allocation of \$9.2 million dollars to provide training for the various adult populations (i.e., veterans, persons with disabilities, welfare, ex-offenders, refugee, etc.). Based on SFWIB recommendations, a number of program priorities are being proposed for funding.

A total of \$4.58 million has been set aside for the special training initiatives. The following is a listing of the proposed training projects:

STRATEGIC GOAL	STRATEGY	INITIATIVE	STRATEGIC INVESTMENT
Goal 1: Build a Demand-Driven System with Employer Engagement	Strategy D: Close the skills gap through work-based learning	Employed Worker Training (EWT)	\$250,000
Goal 1: Build a Demand-Driven System with Employer Engagement	Strategy C: Partner with Economic Development to Assist Targeted Industries	Career Development Initiative	\$750,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy B: Improve Employment Outcomes	Transitional Jobs Employment Initiative	\$250,000
Goal 1: Build a Demand-Driven System with Employer Engagement	Strategy D: Close the skills gap through work-based learning	Apprenticeship Initiatives	\$1,000,000
Goal 1: Build a Demand-Driven System with Employer Engagement	Strategy D: Close the skills gap through work-based learning	Apprenticeship Initiatives / Work Release Program (Monroe County)	\$130,000
GOAL 1: Build a Demand-Driven System with Employer Engagement	Strategy E: Create entrepreneurship initiatives	Entrepreneurial Training Initiatives	\$150,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy A: Develop specific programs and initiatives	Aptitude Assessment System – Work Readiness	\$300,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy B: Improve Employment Outcomes	MDC Corrections Work Release Initiative	\$250,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy B: Improve Employment Outcomes	Sector Strategies / Career Pathway Initiatives	\$600,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy B: Improve Employment Outcomes	TechHire Training Initiative	\$500,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy B: Improve Employment Outcomes	Homeless Training Initiative	\$150,000
GOAL 4: Dedicated Commitment to Youth Participation	Strategy A: Expand Career Exploration and Pathways Programs	Take Stock In Children	\$250,000

Youth Services:

For program year 2020-21, CSSF staff is recommending an allocation of \$7.1 million in youth funding to provide employment and training services for the various youth populations (i.e., disabled, welfare, youth offenders, refugee, etc.). Eighty percent of the youth funding will be targeted to the Out-of-School population and 20 percent targeted to the In-School population.

Based on SFWIB recommendations, a number of special youth employment and training initiatives is being proposed for funding. A total of \$1.5 million dollars has been set aside for the special youth employment and training initiatives. The following is a listing of the proposed projects:

STRATEGIC GOAL	STRATEGY	INITIATIVE	STRATEGIC INVESTMENT
GOAL 4: Dedicated Commitment to Youth Participation	Strategy A: Expand Career Exploration and Pathways Programs	MDCPS Pre-Apprenticeship	\$250,000
GOAL 4: Dedicated Commitment to Youth Participation	Strategy B: Joint Contribution for Youth Career Pathway Models	Future Bankers Program	\$125,000
GOAL 4: Dedicated Commitment to Youth Participation	Strategy B: Joint Contribution for Youth Career Pathway Models	Fire Academy (Monroe County)	\$90,000
GOAL 4: Dedicated Commitment to Youth Participation	Strategy B: Joint Contribution for Youth Career Pathway Models	Second Chance Employment Initiative	\$510,000
GOAL 4: Dedicated Commitment to Youth Participation	Strategy B: Joint Contribution for Youth Career Pathway Models	MDC Mayor Internship Initiative	\$197,000
GOAL 4: Dedicated Commitment to Youth Participation	Strategy B: Joint Contribution for Youth Career Pathway Models	MDC BCC Internship Initiative	\$181,000
GOAL 4: Dedicated Commitment to Youth Participation	Strategy C: Youth Entrepreneurial Skills Training Program	Junior Achievement Initiative	\$100,000
GOAL 4: Dedicated Commitment to Youth Participation	Strategy C: Youth Entrepreneurial Skills Training Program	MDC BCC Internship Initiative	\$50,000

2020-21 Reserve:

The 2021-2022 Budget includes \$915,908 dollars in reserve for the 2022-2023 Budget. The 2021-22 Reserve includes funding from the WIA Adult, WIA Dislocated Worker and WIA Youth programs.

In accordance with the Department of Economic Development Individual Training Account (ITA) guidance requirements, 40 percent of the WIA Adult and Dislocated Worker funds to Regional Workforce Boards are allocated and expended for ITAs.

Attachments

SFWIB BUDGET SUMMARY 2021-22 BUDGET

WORKFORCE PROGRAMS	2021-2022 STATE FUNDING			2021-2022 BUDGET				2021-2022 COSTS DISTRIBUTION					
	Total Funding	New Year Funding	New Year Reserves	Prior Year Reserves	Prior Year Carryover	New Year Funding	Total	HQ	Training	Facilities	Contracts	Total	
WORKFORCE INOVATION ACT (WIOA)													
ADULT	\$ 6,872,573	\$ 6,528,944	\$ 343,629	\$ 326,842	\$ 3,152,604	\$ 6,528,944	\$ 10,008,390	\$ 1,736,456	\$ 4,003,356	\$ 1,100,923	\$ 3,167,655	\$ 10,008,390	
DISLOCATED WORKERS	\$ 5,355,682	\$ 5,087,898	\$ 267,784	\$ -	\$ 3,515,322	\$ 5,087,898	\$ 8,603,220	\$ 1,538,204	\$ 3,546,291	\$ 975,230	\$ 2,806,002	\$ 8,865,726	
YOUTH	\$ 6,089,898	\$ 5,785,403	\$ 304,495	\$ 201,624	\$ 3,933,392	\$ 5,785,403	\$ 9,920,420	\$ 1,736,155		\$ 1,100,732	\$ 7,169,769	\$ 10,006,655	
TEMP. ASSIST. FOR NEEDY FAMILIES	\$ 7,802,614	\$ 7,802,614	\$ -	\$ -	\$ -	\$ 7,802,614	\$ 7,802,614	\$ 1,626,048	\$ 1,700,000	\$ 1,030,924	\$ 5,015,061	\$ 9,372,032	
FOOD STAMP EMPLOYMENT	\$ 852,198	\$ 852,198	\$ -	\$ 60,882	\$ 1,569,418	\$ 852,198	\$ 2,482,498	\$ 147,856		\$ 93,742	\$ 610,600	\$ 852,198	
RE-EMPLOYMENT ASSISTANCE (RA)	\$ -	\$ -	\$ -	\$ -	\$ 119,876	\$ -	\$ 119,876	\$ 20,798		\$ 13,186	\$ 85,891	\$ 119,876	
WAGNER PEYSER (WP) b/	\$ 1,114,748	\$ 1,114,748	\$ -	\$ 287,860	\$ 257,528	\$ 1,114,748	\$ 1,660,135	\$ 238,090		\$ 1,134,186		\$ 1,372,276	
VETERANS	\$ -	\$ -	\$ -	\$ -	\$ 23,032	\$ -	\$ 23,032	\$ 3,996		\$ 19,036		\$ 23,032	
REFUGEE EMPLOYMENT c/	\$ -	\$ -	\$ -	\$ -	\$ 2,128,264	\$ -	\$ 2,128,264	\$ 369,254			\$ 1,759,010	\$ 2,128,264	
TRADE ADJUSTMENT ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ 23,324	\$ -	\$ 23,324	\$ 4,047	\$ -	\$ 2,566	\$ 16,711	\$ 23,324	
OTHER	\$ -	\$ -	\$ -	\$ -	\$ 3,961,487	\$ -	\$ 3,961,487	\$ 687,318	\$ -	\$ -	\$ 3,274,169	\$ 3,961,487	
TOTALS	\$ 28,087,713	\$ 27,171,805	\$ 915,908	\$ 877,207	\$ 18,684,247	\$ 27,171,805	\$ 46,733,260	\$ 8,108,221	\$ 9,249,646	\$ 5,470,524	\$ 23,904,869	\$ 46,733,260	

- a/ The WIOA Program grants are for two years.
- b/ Unexpended Wagner-Peyser Program funds roll-over to the current year
- c/ RET Program Funds program year is from October to September

FUNDING AND ALLOCATION SUMMARY
2021-22 BUDGET

	PROGRAM BUDGET					COST DISTRIBUTION			
	CARRYOVER FUNDING	PRIOR YEAR RESERVES	NEW YEAR FUNDING	NEXT YEAR RESERVES	TOTAL	HQ	Training	Facility	Contracts
FUNDING STREAM									
WORKFORCE INVESTMENT ACT (WIOA)									
ADULT	\$ 3,152,604	\$ 326,842	\$ 6,528,944	\$ 343,629	\$ 10,352,018	\$ 1,736,456	\$ 4,003,356	\$ 1,100,923	\$ 3,167,655
DISLOCATED WORKERS	\$ 3,515,322	\$ 262,506	\$ 5,087,898	\$ 267,784	\$ 9,133,510	\$ 1,538,204	\$ 3,546,291	\$ 975,230	\$ 2,806,002
YOUTH	\$ 3,933,392	\$ 287,860	\$ 5,785,403	\$ 304,495	\$ 10,311,150	\$ 1,736,155		\$ 1,100,732	\$ 7,169,769
TEMP. ASSIST. FOR NEEDY FAMILIES (TANF)	\$ -		\$ 7,802,614	\$ -	\$ 7,802,614	\$ 1,626,048	\$ 1,700,000	\$ 1,030,924	\$ 5,015,061
FOOD STAMP EMPLOYMENT	\$ 1,569,418	\$ -	\$ 852,198	\$ -	\$ 2,421,616	\$ 147,856		\$ 93,742	\$ 610,600
RE-EMPLOYMENT ASSISTANCE (RA) (REA)	\$ 119,876		\$ -	\$ -	\$ 119,876	\$ 20,798		\$ 13,186	\$ 85,891
WAGNER PEYSER (WP)	\$ 257,528		\$ 1,114,748	\$ -	\$ 1,372,276	\$ 238,090		\$ 1,134,186	
VETERANS	\$ 23,032		\$ -	\$ -	\$ 23,032	\$ 3,996		\$ 19,036	
REFUGEE EMPLOYMENT	\$ 2,128,264	\$ -	\$ -	\$ -	\$ 2,128,264	\$ 369,254		\$ -	\$ 1,759,010
TRADE ADJUSTMENT ASSISTANCE (TAA)	\$ 23,324		\$ -	\$ -	\$ 23,324	\$ 4,047	\$ -	\$ 2,566	\$ 16,711
OTHER	\$ 3,961,487		\$ -	\$ -	\$ 3,961,487	\$ 687,318		\$ -	\$ 3,274,169
TOTALS	\$ 18,684,247	\$ 877,207	\$ 27,171,805	\$ 915,908	\$ 47,649,168	\$ 8,108,221	\$ 9,249,646	\$ 5,470,524	\$ 23,904,869
	-	-	-	-	-	-	-	-	-
Current Year Budget	\$ 18,684,247	\$ 877,207	\$ 27,171,805	\$ 915,908	\$ 47,649,168	\$ 8,108,221	\$ 9,249,646	\$ 5,470,524	\$ 23,904,869
Prior Year Budget	\$ 23,807,733	\$ 1,088,592	\$ 33,121,636	\$ 877,207	\$ 58,895,169	\$ 9,340,892	\$ 10,959,975	\$ 5,882,382	\$ 31,834,713
Yr-Yr Change -- \$\$	\$ (5,123,486)	\$ (211,385)	\$ (5,949,830)	\$ 38,700	\$ (11,246,001)	\$ (1,232,671)	\$ (1,710,328)	\$ (411,858)	\$ (7,929,844)
Yr-Yr Change-- %%	-21.5%	-19.4%	-18.0%	4.4%	-19.1%	-13.2%	-15.6%	-7.0%	-24.9%

YEAR TO YEAR FUNDING CHANGES 2021-22 BUDGET

WORKFORCE PROGRAMS	2021-22					2020-21					2021-22 +/- 2020-21				
	CARRYOVER FUNDING	PRIOR YEAR RESERVES	NEW YEAR FUNDING	NEXT YEAR RESERVES	TOTAL	CARRYOVER FUNDING	PRIOR YEAR RESERVES	NEW YEAR FUNDING	NEXT YEAR RESERVES	TOTAL	CARRYOVER FUNDING	PRIOR YEAR RESERVES	NEW YEAR FUNDING	NEXT YEAR RESERVES	TOTAL
WORKFORCE INVESTMENT ACT (WIA)															
ADULT	\$ 3,152,604	\$ 326,842	\$ 6,528,944	\$ 343,629	\$10,352,018	\$ 5,065,156	\$ 423,705	\$ 6,209,992	\$ 326,842	\$12,025,695	\$(1,912,552)	\$ (96,863)	\$ 318,952	\$ 16,787	\$ (1,673,676)
DISLOCATED WORKERS	\$ 3,515,322	\$ 262,506	\$ 5,087,898	\$ 267,784	\$ 9,133,510	\$ 6,183,796	\$ 279,676	\$ 4,987,612	\$ 262,506	\$11,713,590	\$(2,668,473)	\$ (17,170)	\$ 100,286	\$ 5,278	\$ (2,580,079)
YOUTH	\$ 3,933,392	\$ 287,860	\$ 5,785,403	\$ 304,495	\$10,311,150	\$ 4,806,985	\$ 385,211	\$ 5,469,337	\$ 287,860	\$10,949,393	\$ (873,592)	\$ (97,351)	\$ 316,066	\$ 16,635	\$ (638,242)
TEMP. ASSIST. FOR NEEDY FAMILIES (TANF)	\$ -	\$ -	\$ 7,802,614	\$ -	\$ 7,802,614	\$ -	\$ -	\$ 7,690,007	\$ -	\$ 7,690,007	\$ -	\$ -	\$ 112,607	\$ -	\$ 112,607
FOOD STAMP EMPLOYMENT	\$ 1,569,418	\$ -	\$ 852,198	\$ -	\$ 2,421,616	\$ -	\$ -	\$ 852,198	\$ -	\$ 852,198	\$ 1,569,418	\$ -	\$ -	\$ -	\$ 1,569,418
RE-EMPLOYMENT ASSISTANCE (RA)	\$ 119,876	\$ -	\$ -	\$ -	\$ 119,876	\$ 664,657	\$ -	\$ -	\$ -	\$ 664,657	\$ (544,781)	\$ -	\$ -	\$ -	\$ (544,781)
WAGNER PEYSER (WP)	\$ 257,528	\$ -	\$ 1,114,748	\$ -	\$ 1,372,276	\$ -	\$ -	\$ 1,114,748	\$ -	\$ 1,114,748	\$ 257,528	\$ -	\$ -	\$ -	\$ 257,528
VETERANS	\$ 23,032	\$ -	\$ -	\$ -	\$ 23,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,032	\$ -	\$ -	\$ -	\$ 23,032
REFUGEE EMPLOYMENT	\$ 2,128,264	\$ -	\$ -	\$ -	\$ 2,128,264	\$ 1,998,600	\$ -	\$ 6,797,741	\$ -	\$ 8,796,341	\$ 129,664	\$ -	\$(6,797,741)	\$ -	\$ (6,668,077)
TRADE ADJUSTMENT ASSISTANCE (TAA)	\$ 23,324	\$ -	\$ -	\$ -	\$ 23,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,324	\$ -	\$ -	\$ -	\$ 23,324
OTHER	\$ 3,961,487	\$ -	\$ -	\$ -	\$ 3,961,487	\$ 5,088,540	\$ -	\$ -	\$ -	\$ 5,088,540	\$(1,127,053)	\$ -	\$ -	\$ -	\$ (1,127,053)
TOTALS	\$18,684,247	\$ 877,207	\$27,171,805	\$ 915,908	\$47,649,168	\$23,807,733	\$ 1,088,592	\$33,121,636	\$ 877,207	\$58,895,169	\$(5,123,486)	\$ (211,385)	\$(5,949,830)	\$ 38,700	\$(11,246,001)

1/ Includes:

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

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

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

c RET Program Funds are obligated from October to September

**YEAR TO YEAR ALLOCATION CHANGES
2021-22 BUDGET**

WORKFORCE PROGRAMS	2021-22				2020-21				2021-22 +/- 2020-21			
	HQ	Training	Facility Costs	Contracts	HQ	Training	Facility Costs	Contracts	HQ	Training	Facility Costs	Contracts
WORKFORCE INVESTMENT ACT (WIA)												
ADULT	\$ 1,736,456	\$ 4,003,356	\$ 1,100,923	\$ 3,167,655	\$ 1,883,515	\$ 4,679,541	\$ 1,345,368	\$ 3,790,428	\$ (147,060)	\$ (676,185)	\$ (244,445)	\$ (622,773)
DISLOCATED WORKERS	\$ 1,538,204	\$ 3,546,291	\$ 975,230	\$ 2,806,002	\$ 1,843,624	\$ 4,580,434	\$ 1,316,875	\$ 3,710,151	\$ (305,421)	\$ (1,034,143)	\$ (341,645)	\$ (904,149)
YOUTH	\$ 1,736,155	\$ -	\$ 1,100,732	\$ 7,169,769	\$ 1,716,507	\$ -	\$ 1,226,076	\$ 7,718,950	\$ 19,648	\$ -	\$ (125,344)	\$ (549,181)
TEMP. ASSIST. FOR NEEDY FAMILIES (TANF)	\$ 1,626,048	\$ 1,700,000	\$ 1,030,924	\$ 5,015,061	\$ 1,238,091	\$ 1,700,000	\$ 884,351	\$ 3,867,565	\$ 387,956	\$ -	\$ 146,573	\$ 1,147,496
FOOD STAMP EMPLOYMENT	\$ 147,856	\$ -	\$ 93,742	\$ 610,600	\$ 137,204	\$ -	\$ 98,003	\$ 616,991	\$ 10,652	\$ -	\$ (4,261)	\$ (6,391)
RE-EMPLOYMENT ASSISTANCE (RA)	\$ 20,798	\$ -	\$ 13,186	\$ 85,891	\$ 107,010	\$ -	\$ 76,436	\$ 481,212	\$ (86,211)	\$ -	\$ (63,249)	\$ (395,321)
WAGNER PEYSER (WP)	\$ 238,090	\$ -	\$ 1,134,186	\$ -	\$ 179,474	\$ -	\$ 935,274	\$ -	\$ 58,615	\$ -	\$ 198,912	\$ -
VETERANS	\$ 3,996	\$ -	\$ 19,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,996	\$ -	\$ 19,036	\$ -
REFUGEE EMPLOYMENT	\$ 369,254	\$ -	\$ -	\$ 1,759,010	\$ 1,416,211	\$ -	\$ -	\$ 7,380,130	\$ (1,046,957)	\$ -	\$ -	\$ (5,621,120)
TRADE ADJUSTMENT ASSISTANCE (TAA)	\$ 4,047	\$ -	\$ 2,566	\$ 16,711	\$ -	\$ -	\$ -	\$ -	\$ 4,047	\$ -	\$ 2,566	\$ 16,711
OTHER	\$ 687,318	\$ -	\$ -	\$ 3,274,169	\$ 819,255	\$ -	\$ -	\$ 4,269,285	\$ (131,937)	\$ -	\$ -	\$ (995,116)
TOTAL	\$ 8,108,221	\$ 9,249,646	\$ 5,470,524	\$ 23,904,869	\$ 9,340,892	\$ 10,959,975	\$ 5,882,382	\$ 31,834,713	\$ (1,232,671)	\$ (1,710,328)	\$ (411,858)	\$ (7,929,844)

1/ Includes:

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

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

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

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

d/ RET Program Funds are obligated from October to September

Adult Allocations

ALLOCATIONS

	WIA Adult	WIA DW	WIA RR	TANF	FSET/SNAP (Jul to Sept)	FSET/SNAP (Oct to Jun)	REA	OTHER	Total
Available Funding	\$ 3,167,655	\$ 2,307,654	\$ 498,348	\$ 3,890,573	\$ -	\$ 610,600	\$ 85,891	\$ 686,800	\$ 11,247,522
Monroe Cnty 3.0%	\$ 186,336	\$ 135,421	\$ 28,982	\$ 281,161	\$ -	\$ 25,566	\$ 3,596		\$ 661,063
Set Asides								\$ 160,704	\$ 160,704
Career Centers	\$ 186,336	\$ 135,421	\$ 28,982	\$ 281,161	\$ -	\$ 25,566	\$ 3,596		\$ 661,063
Miami Dade County 97.0%	\$ 2,981,319	\$ 2,172,233	\$ 469,366	\$ 3,609,412	\$ -	\$ 585,034	\$ 82,295		\$ 9,899,659
Set Asides	\$ 790,174	\$ 575,646	\$ 124,313	\$ 970,507	\$ -	\$ 152,315	\$ 21,426	\$ 171,323	\$ 2,805,704
									\$ -
									\$ -
ITA Support Services	\$ 200,000	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -		\$ 400,000
Career Centers	\$ 1,991,145	\$ 1,446,587	\$ 295,053	\$ 2,638,905	\$ -	\$ 432,719	\$ 60,869		\$ 6,865,278

BUDGET ALLOCATIONS

Career Centers									
Carol City	\$ 175,172	\$ 150,520	\$ 30,701	\$ 270,892	0	\$ 47,049	\$ 6,326		\$ 680,660
Career Center - Hialeah	\$ 234,258	\$ 184,237	\$ 37,578	\$ 270,509	0	\$ 40,337	\$ 7,581		\$ 774,499
Homestead	\$ 221,592	\$ 143,773	\$ 29,325	\$ 349,031	0	\$ 43,133	\$ 6,072		\$ 792,925
Little Havana	\$ 218,581	\$ 172,191	\$ 35,121	\$ 259,119	0	\$ 39,878	\$ 6,703		\$ 731,591
Miami Beach	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ -	\$ -
North Miami Beach	\$ 247,184	\$ 169,301	\$ 34,531	\$ 324,572	0	\$ 65,056	\$ 8,889		\$ 849,533
Northside	\$ 236,391	\$ 169,816	\$ 34,637	\$ 362,621	0	\$ 62,761	\$ 6,726		\$ 872,951
Perrine	\$ 252,389	\$ 183,909	\$ 37,511	\$ 364,300	0	\$ 56,251	\$ 8,140		\$ 902,500
West Dade	\$ 351,071	\$ 228,653	\$ 46,637	\$ 351,514	0	\$ 62,496	\$ 8,797		\$ 1,049,169
FMU / YWCA / St. Thomas / Camillus House	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -		\$ -
Camillus House	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -		\$ -
Opa Locka	\$ 54,508	\$ 44,187	\$ 9,013	\$ 86,348	0	\$ 15,759	\$ 1,637		\$ 211,450
Total Miami Dade County	\$ 1,991,145	\$ 1,446,587	\$ 295,053	\$ 2,638,905	\$ -	\$ 432,719	\$ 60,869		\$ 6,865,278
Total Monroe County	\$ 186,336	\$ 135,421	\$ 28,982	\$ 281,161	\$ -	\$ 25,566	\$ 3,596		\$ 661,063
Total	\$ 2,177,481	\$ 1,582,008	\$ 324,035	\$ 2,920,066	\$ -	\$ 458,285	\$ 64,466		\$ 7,526,341

YOUTH ALLOCATIONS

			2020/2021 Budget					2021/2022 Budget					
			Allocation	Holdback	Program	Work Exp	Admin	Allocation	Holdback	Program	Work Exp	Admin	
				7%	90%	25%	10%		7%	90%	25%	10%	
Available Funds													
	Less Monroe Cnty	3.0%	231,568	16,210	145,367	48,456	21,536	309,335	21,653	194,185	64,728	28,768	
	Less Set Asides		975,000	68,250	612,056	204,019	90,675	1,503,000	105,210	943,508	314,503	139,779	
Balance to Allocate to MDC			6,512,381	455,867	4,088,147	1,362,716	605,651	5,357,434	375,020	3,363,129	1,121,043	498,241	
BUDGET													
Out of School (must be > 30% of Total)													
	AMO		710,071	49,705	445,747	148,582	66,037	584,142	40,890	366,695	122,232	54,325	
	Greater Miami Service Corp		-	-	-	-	-	-	-	-	-	-	
	Youth Co-Op Little Havana		2,163,389	151,437	1,358,067	452,689	201,195	1,779,719	124,580	1,117,219	372,406	165,514	
	Cuban American National Council		811,870	56,831	509,651	169,884	75,504	667,888	46,752	419,267	139,756	62,114	
	Community Coalition		850,060	59,504	533,625	177,875	79,056	699,305	48,951	438,989	146,330	65,035	
	Special Project - Opportunity Youth Int		674,516	47,216	423,428	141,143	62,730	554,893	38,843	348,334	116,111	51,605	
	TOTAL		5,209,905	364,693	3,270,518	1,090,173	484,521	4,285,947	300,016	2,690,503	896,834	398,593	
In School													
	AMO		370,075	25,905	232,315	77,438	34,417	304,444	21,311	191,114	63,705	28,313	
	Cuban American National Council		311,457	21,802	195,517	65,172	28,966	256,221	17,936	160,843	53,614	23,829	
	Youth Co-Op		620,944	43,466	389,798	129,933	57,748	510,822	35,758	320,668	106,889	47,506	
	TOTAL		1,302,476	91,173	817,629	272,543	121,130	1,071,487	75,004	672,626	224,209	99,648	
Total - Miami Dade County			6,512,381	455,867	4,088,147	1,362,716	605,651	5,357,434	375,020	3,363,129	1,121,043	498,241	
Monroe County													
	-Out of School		185,255	12,968	116,294	38,765	17,229	247,468	17,323	155,348	51,783	23,014	
	-In School		46,314	3,242	29,073	9,691	4,307	61,867	4,331	38,837	12,946	5,754	
	Total Monroe County		231,568	16,210	155,058	38,765	21,536	309,335	21,653	207,130	51,783	28,768	
Totals Allocation			6,743,950	472,076	4,243,206	1,401,480	627,187	5,666,769	396,674	3,570,260	1,172,826	527,009	

TRAINING ALLOCATIONS

		ALLOCATIONS					
		WIA Adult	WIA DW	WIA RR	TANF	INCENTIVES	Total
Available Funding		4,003,356	2,916,467	629,824	1,700,000	-	9,249,646
Reserve		-	-	-			-
Monroe Cnty	3.0%	124,224	90,281	19,321	-	-	233,826
Set Asides		-	-	-	-		-
Providers		124,224	90,281	19,321	-	-	233,826
Miami Dade County	97.0%	3,879,132	2,826,186	610,503	1,700,000	-	9,015,820
Set Asides		1,970,583	1,435,691	310,133	1,200,000		4,916,407
							-
							-
Providers		1,908,548	1,390,495	300,370	500,000	-	4,099,413

BUDGET ALLOCATIONS

Carol City	\$ 167,905	\$ 144,684	\$ 31,254	\$ 51,327	\$ -	\$ 395,170
Career Center - Hialeah	\$ 224,540	\$ 177,093	\$ 38,255	\$ 51,254	\$ -	\$ 491,143
Homestead	\$ 212,400	\$ 138,198	\$ 29,853	\$ 66,132	\$ -	\$ 446,583
Little Havana	\$ 209,513	\$ 165,514	\$ 35,754	\$ 49,096	\$ -	\$ 459,877
Miami Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Miami Beach	\$ 236,931	\$ 162,736	\$ 35,154	\$ 61,498	\$ -	\$ 496,318
Northside	\$ 226,585	\$ 163,232	\$ 35,261	\$ 68,707	\$ -	\$ 493,784
Perrine	\$ 241,920	\$ 176,778	\$ 38,187	\$ 69,025	\$ -	\$ 525,909
West Dade	\$ 336,508	\$ 219,787	\$ 47,478	\$ 66,602	\$ -	\$ 670,375
FMU / YWCA / St. Thomas / Camillus House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Camillus House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Opa Locka	\$ 52,247	\$ 42,473	\$ 9,175	\$ 16,361	\$ -	\$ 120,255
Total Miami Dade County	\$ 1,908,548	\$ 1,390,495	\$ 300,370	\$ 500,000	\$ -	\$ 4,099,413
Total Monroe County	\$ 124,224	\$ 90,281	\$ 19,321	\$ -	\$ -	\$ 233,826

- (0) (0) 0 - (0)

SUPPORT SERVICES ALLOCATIONS

BUDGET FUNDING

Available Funding	
Reserve	0.0%
Monroe Cnty	3.0%
Set Asides	
Providers	
Miami Dade County	97.0%
Set Asides	
Providers	

ALLOCATIONS				
WIA Adult	WIA DW	WIA RR	TANF	Total
200,000	150,000	50,000	-	400,000
-	-	-	-	-
6,000	4,500	1,500	-	12,000
			-	-
6,000	4,500	1,500	-	12,000
194,000	145,500	48,500	-	388,000
			-	-
10,000	7,500	2,500	-	20,000
			-	-
184,000	138,000	46,000	-	368,000

BUDGET ALLOCATIONS

Carol City
Career Center - Hialeah
Homestead
Little Havana
Miami Beach
North Miami Beach
Northside
Perrine
West Dade
FMU / YWCA / St. Thomas / Camillus House
Camillus House
Opa Locka
Total Miami Dade County
Total Monroe County
TOTAL REGION

\$ 16,187	\$ 14,359	\$ 4,786	\$ -	\$ 35,333
\$ 21,648	\$ 17,576	\$ 5,859	\$ -	\$ 45,082
\$ 20,477	\$ 13,716	\$ 4,572	\$ -	\$ 38,764
\$ 20,199	\$ 16,426	\$ 5,475	\$ -	\$ 42,101
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,842	\$ 16,151	\$ 5,384	\$ -	\$ 44,376
\$ 21,845	\$ 16,200	\$ 5,400	\$ -	\$ 43,445
\$ 23,323	\$ 17,544	\$ 5,848	\$ -	\$ 46,716
\$ 32,442	\$ 21,813	\$ 7,271	\$ -	\$ 61,526
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,037	\$ 4,215	\$ 1,405	\$ -	\$ 10,657
\$ 184,000	\$ 138,000	\$ 46,000	\$ -	\$ 368,000
\$ 6,000	\$ 4,500	\$ 1,500	\$ -	\$ 12,000
\$ 190,000	\$ 142,500	\$ 47,500	\$ -	\$ 380,000

- (0) - - -