



**SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
FINANCE AND EFFICIENCY COUNCIL
THURSDAY, JUNE 16, 2022
8:30 A.M.**

The Landing at MIA
5 Star Conference Center (Key Biscayne Room)
7415 Corporate Center Drive, Suite H
Miami, FL 33126

The public may choose to view the session online via Zoom. **Registration is required:**
https://us02web.zoom.us/meeting/register/tZwod-6gqD4iGtB1r_9f6hTTiLxAUPpsV9CH

AGENDA

1. Call to Order and Introductions
2. Approval of Finance and Efficiency Council Meeting Minutes
 - A. April 28, 2022
3. Information - Financial Report – April 2022
4. Information - Bank Reconciliation – April 2022 and May 2022
5. Information – Fiscal Monitoring Activity Reports
6. Recommendation as to Approval to Accept Workforce System Funding
7. Recommendation as to Approval of the 2022-2023 Budget

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



SFWIB FINANCE AND EFFICIENCY COUNCIL MEETING

DATE: 06/16/2022

AGENDA ITEM: 2A

AGENDA TOPIC: MEETING MINUTES

SFWIB FINANCE AND EFFICIENCY COUNCIL MEETING MINUTES

DATE/TIME: April 28, 2022, 8:30AM

LOCATION: DoubleTree by Hilton Miami Airport Hotel
 Royal Poinciana Ballroom - Conference Room A
 711 NW 72nd Avenue
 Miami, FL 33126

Zoom: [https://us02web.zoom.us/meeting/register/tZwod-6gqD4iGtB1r_9f6hTTiLxAUPpsV9CH](https://us02web.zoom.us/join/https://us02web.zoom.us/meeting/register/tZwod-6gqD4iGtB1r_9f6hTTiLxAUPpsV9CH)

- 1. CALL TO ORDER:** Chairwoman Glean-Jones called to order the regular meeting of the Finance and Efficiency Council at 8:48AM on April 28, 2022.

ROLL CALL: 10 members; 6 required; 4 present: No Quorum.

SFWIB FEC MEMBERS PRESENT	SFWIB FEC MEMBERS ABSENT	SFWIB STAFF
Bridges, Jeff (Zoom) Datorre, Roberto Gibson, Charles Glean-Jones, Camela, Chair (Zoom) Lampon, Brenda Maxwell, Michelle Perez, Andy Roth, Thomas, Vice-Chair	Adrover, Bernardo Scott, Kenneth SFWIB FEC MEMBERS EXCUSED	Beasley, Rick Bennett, Renee Petro, Basil ADMINISTRATION/IT Almonte, Ivan McFarland, Cassandra
OTHER ATTENDEES		
Rodanes, Carlos, New Horizons of South Florida		



Agenda items are displayed in the order they were discussed.

2A. Approval of Finance and Efficiency Council Meeting Minutes – February 17, 2022

Motion by Mr. Gibson: Move to approve Finance and Efficiency Council meeting minutes from February 17, 2022

Seconded by: Ms. Lampon and **passed without dissent.**

3. Information - Financial Report – February 2022

Mr. Beasley introduced the item; Ms. Bennett presented unaudited financials for the period of July 1, 2021 through February 28, 2022.

Budget Variances

- Overall our expenditures remain on target for the year
- Headquarter costs are running at 51.1%
- Youth Services are at 53.3% and continue to make efforts to increase enrollment
- Other Programs & Projects expenditures are at 50.4%
- Facilities expenditures are at 45.1% compared to the standard burn rate of 66%; we anticipate to expense for Capital - Software & Hardware by the end of the year.
- Training & Support Services are at 62.5%

Mr. Gibson inquired about where we are historically with Youth Services vs. where we are today. Mr. Beasley advised that we should be at 66% and shared a number of new programs that have launched that should increase enrollment over the coming months.

Ms. Maxwell inquired about whether the Summer Youth Employment Program falls under the umbrella of “Youth Services”. Mr. Beasley advised that Youth Programs fall under WIOA and must operate year round. Summer Youth Employment Programs must be bid out and are funded under TANF. Both programs are restrictive and have eligibility requirements for program participation.

Mr. Beasley further advised that under WIOA, whether it be Adult, Dislocated Worker, or Youth, the dollars could be carried forward for an additional year; alternatively, TANF must be spent within the year of allocation.

There were no questions or further discussion.

Motion by Mr. Gibson: Move to approve February 2022 Financial Report as presented.

Seconded by: Mr. Roth and **passed without dissent.**

4. Information - Bank Reconciliation – February 2022 and March 2022

Mr. Beasley introduced the item; Ms. Bennett continued the presentation to discuss bank reconciliation for February 2022 and March 2022.

There were no questions or further discussion.

5. Information – Activity Report – Internal Monitoring Results

Mr. Beasley introduced the item and further presented.

Agenda item reviewed monitoring activity results for the period of February 1, 2022 through March 31, 2022. The following organizations were included: Community Coalition, Greater Miami Service Corps (GMCS), The Beacon Council Economic Development Foundation (BCEDF) and Miami Dade Chamber of Commerce (MDCC).

- **Community Coalition** received two new findings and one repeat, namely:
 - 1) Credit card reconciliations not completed on a timely basis; charges to the card were not recorded in the accounting system or accrued in the month services/benefits were rendered.
 - 2) Credit card process did not have segregation of duties.
 - 3) Failed to conduct adequate follow-ups over 90 days. .
- **Greater Miami Service Corps (GMCS)** – No findings; the organization was commended for maintaining adequate documentation and internal controls.
- **The Beacon Council Economic Development Foundation (BCEDF)**
 - 1) Miami Community Ventures program – outstanding documentation (Affirmation and Acknowledgement Form and the Self-Assessment Questionnaire).
- **Miami Dade Chamber of Commerce (MDCC)** - No findings; the organization was commended for maintaining adequate documentation and internal controls.

No disallowances were noted.

Mr. Beasley shared that the fiscal monitoring reports are presented to the Board to ensure transparency and provide awareness of evaluations conducted on service providers.

A member inquired about the monitoring of credit card purchases/expenditures. Mr. Beasley explained that CSSF staff does not approve purchases in advance; rather they review

credit card purchases to ensure reconciliations occur timely; processes to ensure there is adequate separation of duties to reduce the chances of fraud and/or unauthorized activity.

Ms. Maxwell inquired about repeat findings and how they are managed. Mr Beasley further explained that CSSF staff works with the provider to improve processes. If the infraction is severe, it may result in a disallowance. If, after a disallowance, the behavior continues, it may result in a recommendation to the SFWIB to remove the provider.

No further questions or commentary.

6. Approval – Acceptance of Additional Workforce System Funding

Mr. Beasley introduced the item and further presented.

Motion by Mr. Datorre: Move to accept additional Workforce System Funding as presented. Seconded by: Ms. Maxwell and **passed without dissent.**

New Business

Auditing Services

Mr. Beasley advised the Executive Committee that CSSF staff would be presenting an item auditing services next month. CSSF is at that five (5) year mark with our current vendor. There has been discussion at DEO, permitting others to continue services without bidding. Mr. Beasley has a call in with the State to determine if we are able to continue with our existing auditor.

Workforce Systems Orientation

Mr. Perez, having been on the SFWIB for several years, noted that there has been an influx for new members appointed to the Board and leadership within the Board; as such, he would like to request that staff conduct a Workforce Systems training/orientation for all members.

Mr. Roth offered his support and requested that training also include a detailed description of each subcommittee and information on how SFWIB members can help support the efforts of the Board.

Mr. Beasley concurs that a program of this type would be helpful. He also shared examples of what members have done in the past to help the Board (i.e., ideas, suggestions, connections with employers).



Possible Economic Changes (Inflation/Recession)

Mr. Perez advised that there has been considerable discussion around the possibility of a US market recession. He further recommends that CSSF staff should looking at contracts, and the cost associated with them, to build contingency plans with vendors beforehand. It is possible that there could be increases that were not projected when contracts were executed.

Mr. Beasley advised that the SFWIB can only allocate what has been received. Our area (Miami-Dade/Monroe County) has recovered quickly over past few months; as such, we may see a drop in funding. House Bill 1507 has had a tremendous impact; things will continue to shift, under this administration, to best align with it. Either way, CSSF staff will continue to be as flexible and innovative as possible.

Ms. Lampon shared her agreement and added that the SFWIB need a better understanding of the requirements under WIOA, the REACH Act, and House Bill 1507.

Overtown Youth Center Pilot

Mr. Perez wanted to commend CSSF staff on the work done at the Overtown Youth Center. He extended an invite to SFWIB members to visit and tour the new facility. Mr. Beasley further advised that CSSF staff are working with Overtown Youth Center staff to establish a TechHire Center in the facility. In addition, he shared that he looks forward to working the Director to assist in finding resources for the Center.

There being no further business to come before the Council, meeting adjourned.



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 6/16/2022

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 2022 is being presented for review by the Board members.

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT

FINANCIAL REPORT

FOR THE PERIOD OF:

JULY 1, 2021 THRU APRIL 30, 2022
(UNAUDITED)

**Accompanying Notes to the Financial Report (unaudited)
For the Period of July 1, 2021 through April 30, 2022**

Budget Variance Explanations

- Overall our expenditures are slightly behind target for the year to date
- Headquarter costs are running at 63.6%
- Youth Services are at 67.5% and continue to make efforts to increase enrollment
- Other Programs & Projects expenditures are at 40.9%
- Facilities expenditures are at 56.3%

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 AGENCY SUMMARY
 FISCAL YEAR 2021/2022
 YTD Operations (07/01/21-04/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 04/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 84.00%							
Revenues:							
WIOA	\$ 17,402,245	\$ -	\$ -	\$ 17,402,245	\$ 1,363,054	\$ 16,039,192	7.8%
TANF	\$ 7,802,614	\$ -	\$ -	\$ 7,802,614	\$ 4,060,028	\$ 3,742,586	52.0%
DEO	\$ 1,966,946	\$ -	\$ 924,224	\$ 2,891,170	\$ 1,391,159	\$ 1,500,011	48.1%
Second Year Allocation from FY 20-21	\$ 19,561,455	\$ -	\$ (2,901,097)	\$ 16,660,358	\$ 14,330,481	\$ 2,329,876	86.0%
Other	\$ -	\$ -	\$ -	\$ -	\$ 335,237	\$ (335,237)	
Total Revenue	\$ 46,733,260	\$ -	\$ (1,976,873)	\$ 44,756,387	\$ 21,479,959	\$ 23,276,429	48.0%
Expenditures:							
Headquarter Costs	\$ 8,108,221	\$ -	\$ (311,358)	\$ 7,796,863	\$ 4,880,321	\$ 2,916,542	62.6%
Adult Services	\$ 11,301,921	\$ -	\$ (375,255)	\$ 10,926,666	\$ 5,386,107	\$ 5,540,559	49.3%
Refugee Services	\$ 1,759,010	\$ (15,410)	\$ -	\$ 1,743,600	\$ 960,240	\$ 783,360	55.1%
Youth Services	\$ 5,666,769	\$ (1,449,544)	\$ 102,200	\$ 4,319,425	\$ 2,917,667	\$ 1,401,758	67.5%
Set Aside	\$ 4,777,169	\$ (898,062)	\$ (4,584,629)	\$ (705,522)	\$ -	\$ (705,522)	
Facilities Costs	\$ 5,470,524	\$ -	\$ 340,286	\$ 5,810,811	\$ 3,228,183	\$ 2,582,627	55.6%
Training & Support Services	\$ 9,649,646	\$ 4,111,209	\$ (519,830)	\$ 13,241,025	\$ 3,443,956	\$ 9,797,070	
Allocated Funds	\$ 4,713,239	\$ 4,216,209	\$ -	\$ 8,929,448	\$ 3,443,956	\$ 5,485,493	73.1%
Set Asides	\$ 4,936,407	\$ (105,000)	\$ (519,830)	\$ 4,311,577	\$ -	\$ 4,311,577	
Other Programs & Projects	\$ -	\$ (1,748,193)	\$ 3,371,712	\$ 1,623,519	\$ 663,484	\$ 960,035	40.9%
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	0.0%
The Miami-Dade Beacon Council, Inc.	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	0.0%
The Miami-Dade Chamber of Commerce, Inc.	\$ -	\$ -	\$ 77,500	\$ 77,500	\$ 58,208	\$ 19,292	75.1%
GMCC Business & Economic Development Investment Sponsorship	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	100.0%
Greater Miami Chamber of Commerce Inc.	\$ -	\$ -	\$ 155,000	\$ 155,000	\$ 25,000	\$ 130,000	16.1%
Latin Chamber of Commerce USA-CAMACOL	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 58,442	\$ 16,558	77.9%
Black Economic Development Coalition Inc	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	100.0%
Orange Blossom Football Classis	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	100.0%
South FL Progress Foundation	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 40,714	\$ 14,286	74.0%
YWCA, FMU, St. Thomas	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ 13,333	\$ 206,667	6.1%
Miami Dade County (District 9)	\$ -	\$ (415,383)	\$ 525,000	\$ 109,617	\$ 96,168	\$ 13,449	87.7%
Adult Mankind Summer Youth Employment (City of Miami Gardens)	\$ -	\$ (100,410)	\$ 119,212	\$ 18,802	\$ 18,922	\$ (120)	100.6%
MDCPS Summer Youth Internship - 2021	\$ -	\$ (1,232,400)	\$ 1,500,000	\$ 267,600	\$ 207,695	\$ 59,905	77.6%
FL State Minority Supplier Development Council (FSMSDC)	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0.0%
Total Expenditures	\$ 46,733,260	\$ 0	\$ (1,976,873)	\$ 44,756,387	\$ 21,479,959	\$ 22,582,437	48.0%
Balance of Funds Available	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

WIOA ADULT
FISCAL YEAR 2021/2022
YTD Operations (07/01/21-04/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 04/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 84.00%							
Revenues:							
WIOA	\$ 6,528,944			\$ 6,528,944	\$ 1,046,979	\$ 5,481,965	16.0%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
Second Year Allocation from FY 20-21	\$ 3,479,445			\$ 3,479,445	\$ 3,479,445	\$ -	100.0%
Other				\$ -		\$ -	
Total Revenue	\$ 10,008,390	\$ -	\$ -	\$ 10,008,390	\$ 4,526,424	\$ 5,481,965	45.2%
Expenditures:							
Headquarter Costs	\$ 1,736,456			\$ 1,736,456	\$ 1,088,391	\$ 648,065	62.7%
Adult Services	\$ 2,967,655	\$ -	\$ (127,705)	\$ 2,839,951	\$ 1,619,568	\$ 1,220,382	57.0%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs	\$ 1,100,923			\$ 1,100,923	\$ 601,182	\$ 499,741	54.6%
Training & Support Services	\$ 4,203,356	\$ -	\$ (300,000)	\$ 3,903,356	\$ 1,156,884	\$ 2,746,472	29.6%
<i>Allocated Funds</i>	\$ 2,222,773	\$ 105,000		\$ 2,327,773	\$ 1,156,884	\$ 1,170,889	52.0%
<i>Set Asides</i>	\$ 1,980,583	\$ (105,000)	\$ (300,000)	\$ 1,575,583		\$ 1,575,583	0.0%
Other Programs & Projects	\$ -	\$ -	\$ 427,705	\$ 427,705	\$ 60,399	\$ 367,306	14.1%
<i>The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures)</i>			\$ 300,000	\$ 300,000		\$ 300,000	0.0%
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>GMCC Business & Economic Development Investment Sponsorship</i>			\$ 42,667	\$ 42,667	\$ 42,667	\$ -	100.0%
<i>Greater Miami Chamber of Commerce Inc.</i>			\$ 5,000	\$ 5,000	\$ 5,000	\$ -	100.0%
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -		\$ -	
<i>Black Economic Development Coalition Inc</i>			\$ 2,500	\$ 2,500	\$ 2,500	\$ -	100.0%
<i>Orange Blossom Football Classis</i>			\$ 5,000	\$ 5,000	\$ 5,000	\$ -	100.0%
<i>South FL Progress Foundation</i>			\$ 2,500	\$ 2,500	\$ 2,500	\$ -	100.0%
<i>YWCA, FMU, St. Thomas</i>			\$ 70,038	\$ 70,038	\$ 2,732	\$ 67,306	3.9%
<i>Miami Dade County (District 9)</i>				\$ -		\$ -	
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MDCPS Summer Youth Internship - 2021</i>				\$ -		\$ -	
<i>FL State Minority Supplier Development Council (FSMSDC)</i>				\$ -		\$ -	
Total Expenditures	\$ 10,008,390	\$ -	\$ -	\$ 10,008,390	\$ 4,526,424	\$ 5,481,965	45.2%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
WIOA DISLOCATED WORKER
 FISCAL YEAR 2021/2022
 YTD Operations (07/01/21-04/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 04/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
Revenues:							
WIOA	\$ 4,412,392			\$ 4,412,392	\$ 281,175	\$ 4,131,217	6.4%
TANF				\$ -	\$ -		
DEO				\$ -	\$ -		
Second Year Allocation from FY 20-21	\$ 2,878,775			\$ 2,878,775	\$ 2,878,775	\$ -	100.0%
Other				\$ -			
Total Revenue	\$ 7,291,166	\$ -	\$ -	\$ 7,291,166	\$ 3,159,950	\$ 4,131,217	43.3%
Expenditures:							
Headquarter Costs	\$ 1,265,017			\$ 1,265,017	\$ 896,190	\$ 368,827	70.8%
Adult Services	\$ 2,157,654	\$ -	\$ (606,189)	\$ 1,551,465	\$ 1,169,220	\$ 382,245	75.4%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -			
Facilities Costs	\$ 802,028			\$ 802,028	\$ 499,335	\$ 302,693	62.3%
Training & Support Services	\$ 3,066,467	\$ 2,286	\$ -	\$ 3,068,753	\$ 367,258	\$ 2,701,495	12.0%
Allocated Funds	\$ 1,623,276	\$ 2,286		\$ 1,625,562	\$ 367,258	\$ 1,258,304	22.6%
Set Asides	\$ 1,443,191			\$ 1,443,191		\$ 1,443,191	0.0%
Other Programs & Projects	\$ -	\$ -	\$ 606,189	\$ 606,189	\$ 227,947	\$ 378,242	37.6%
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -	\$ -	\$ -	
The Miami-Dade Beacon Council, Inc.				\$ 150,000	\$ 150,000	\$ 150,000	0.0%
The Miami-Dade Chamber of Commerce, Inc.				\$ 77,500	\$ 77,500	\$ 19,292	75.1%
GMCC Business & Economic Development Investment Sponsorship				\$ 42,667	\$ 42,667	\$ -	100.0%
Greater Miami Chamber of Commerce Inc.				\$ 150,000	\$ 150,000	\$ 130,000	13.3%
Latin Chamber of Commerce USA-CAMACOL				\$ 75,000	\$ 75,000	\$ 16,558	77.9%
Black Economic Development Coalition Inc				\$ 2,500	\$ 2,500	\$ -	100.0%
Orange Blossom Football Classis				\$ 5,000	\$ 5,000	\$ -	100.0%
South FL Progress Foundation				\$ 52,500	\$ 52,500	\$ 14,286	72.8%
YWCA, FMU, St. Thomas				\$ 51,022	\$ 51,022	\$ 48,107	5.7%
Miami Dade County (District 9)				\$ -	\$ -	\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -	\$ -	\$ -	
MIDCPS Summer Youth Internship - 2021				\$ -	\$ -	\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -	\$ -	\$ -	
Total Expenditures	\$ 7,291,166	\$ -	\$ (0)	\$ 7,291,166	\$ 3,159,950	\$ 4,131,217	43.3%
Balance of Funds Available	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 WIOA RAPID RESPONSE
 FISCAL YEAR 2021/2022
 YTD Operations (07/01/21-04/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 04/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
Revenues:							
WIOA	\$ 675,506			\$ 675,506		\$ 675,506	0.0%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
Second Year Allocation from FY 20-21	\$ 899,054		\$ (169,830)	\$ 729,224	\$ 477,751	\$ 251,473	65.5%
Other				\$ -		\$ -	
Total Revenue	\$ 1,574,560	\$ -	\$ (169,830)	\$ 1,404,730	\$ 477,751	\$ 926,979	34.0%
Expenditures:							
Headquarter Costs	\$ 273,186			\$ 273,186	\$ 112,263	\$ 160,923	41.1%
Adult Services	\$ 448,348	\$ -	\$ (11,018)	\$ 437,330	\$ 247,719	\$ 189,611	56.6%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 173,202			\$ 173,202	\$ 109,460	\$ 63,742	63.2%
Training & Support Services	\$ 679,824	\$ (2,286)	\$ (219,830)	\$ 457,708	\$ 7,516	\$ 450,192	1.6%
Allocated Funds	\$ 367,191	\$ (2,286)		\$ 364,905	\$ 7,516	\$ 357,389	2.0%
Set Asides	\$ 312,633		\$ (219,830)	\$ 92,803		\$ 92,803	0.0%
Other Programs & Projects	\$ -	\$ -	\$ 61,018	\$ 61,018	\$ 793	\$ 60,225	1.3%
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -		\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>GMCC Business & Economic Development Investment Sponsorship</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>Orange Blossom Football Classis</i>				\$ -		\$ -	
<i>South FL Progress Foundation</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>			\$ 11,018	\$ 11,018	\$ 793	\$ 10,225	7.2%
<i>Miami Dade County (District 9)</i>				\$ -		\$ -	
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2021</i>				\$ -		\$ -	
<i>FL State Minority Supplier Development Council (FSMSDC)</i>			\$ 50,000	\$ 50,000		\$ 50,000	0.0%
Total Expenditures	\$ 1,574,560	\$ -	\$ (169,830)	\$ 1,404,730	\$ 477,751	\$ 926,979	34.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 WIOA YOUTH
 FISCAL YEAR 2021/2022
 YTD Operations (07/01/21-04/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 04/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 84.00%							
Revenues:							
WIOA	\$ 5,785,403			\$ 5,785,403	\$ 34,899	\$ 5,750,504	0.6%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
Second Year Allocation from FY 20-21	\$ 4,221,252			\$ 4,221,252	\$ 4,221,252	\$ -	100.0%
Other				\$ -		\$ -	
Total Revenue	\$ 10,006,655	\$ -	\$ -	\$ 10,006,655	\$ 4,256,152	\$ 5,750,504	42.5%
Expenditures:							
Headquarter Costs	\$ 1,736,155			\$ 1,736,155	\$ 722,884	\$ 1,013,270	41.6%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ 5,666,769	\$ (1,347,344)	\$ -	\$ 4,319,425	\$ 2,917,667	\$ 1,401,758	67.5%
<i>Set Aside</i>	\$ 1,503,000	\$ (132,500)	\$ (5,000)	\$ 1,365,500	\$ -	\$ 1,365,500	0.0%
Facilities Costs	\$ 1,100,732			\$ 1,100,732	\$ 216,281	\$ 884,451	19.6%
Training & Support Services	\$ -	\$ 1,479,844	\$ -	\$ 1,479,844	\$ 394,319	\$ 1,085,525	26.6%
<i>Allocated Funds</i>		\$ 1,479,844		\$ 1,479,844	\$ 394,319	\$ 1,085,525	26.6%
<i>Set Asides</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	100.0%
<i>The Beacon Council Economic Develp. Found., Inc.(Miami Ventures)</i>				\$ -		\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>GMCC Business & Economic Development Investment Sponsorship</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>Orange Blossom Football Classis</i>			\$ 5,000	\$ 5,000	\$ 5,000	\$ -	100.0%
<i>South FL. Progress Foundation</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -		\$ -	
<i>Miami Dade County (District 9)</i>				\$ -		\$ -	
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2021</i>				\$ -		\$ -	
<i>FL State Minority Supplier Development Council (FSMSDC)</i>				\$ -		\$ -	
Total Expenditures	\$ 10,006,655	\$ -	\$ -	\$ 10,006,655	\$ 4,256,152	\$ 5,750,504	42.5%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET
TANF
FISCAL YEAR 2021/2022
YTD Operations (07/01/21-04/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 04/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 84.00%							
Revenues:							
WIOA	\$ -			\$ -	\$ 4,060,028	\$ 3,742,586	52.0%
TANF	\$ 7,802,614			\$ 7,802,614	\$ -	\$ -	
DEO				\$ -	\$ -	\$ -	
Second Year Allocation from FY 20-21	\$ 1,569,418			\$ 1,569,418	\$ -	\$ -	100.0%
Other				\$ -	\$ -	\$ -	
Total Revenue	\$ 9,372,032	\$ -	\$ -	\$ 9,372,032	\$ 5,629,446	\$ 3,742,586	60.1%
Expenditures:							
Headquarter Costs	\$ 1,626,048			\$ 1,626,048	\$ 1,354,726	\$ 271,321	83.3%
Adult Services	\$ 5,015,061	\$ -	\$ (125,689)	\$ 4,889,372	\$ 1,991,014	\$ 2,898,358	40.7%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ (102,200)	\$ 102,200	\$ -	\$ -	\$ -	
Set Aside			\$ (1,861,806)	\$ (1,861,806)		\$ (1,861,806)	
Facilities Costs	\$ 1,030,924			\$ 1,030,924	\$ 796,611	\$ 234,312	77.3%
Training & Support Services	\$ 1,700,000	\$ 1,542,650	\$ -	\$ 3,242,650	\$ 1,189,135	\$ 2,053,515	36.7%
Allocated Funds	\$ 500,000	\$ 1,542,650		\$ 2,042,650	\$ 1,189,135	\$ 853,515	237.8%
Set Asides	\$ 1,200,000			\$ 1,200,000		\$ 1,200,000	0.0%
Other Programs & Projects	\$ -	\$ (1,440,450)	\$ 1,885,295	\$ 444,845	\$ 297,958	\$ 146,886	67.0%
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -	\$ -	\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -	\$ -	\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -	\$ -	\$ -	
GMCC Business & Economic Development Investment Sponsorship			\$ 39,667	\$ 39,667	\$ 39,667	\$ -	100.0%
Greater Miami Chamber of Commerce Inc.				\$ -	\$ -	\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -	\$ -	\$ -	
Black Economic Development Coalition Inc				\$ -	\$ -	\$ -	
Orange Blossom Football Classic				\$ -	\$ -	\$ -	
South FL Progress Foundation				\$ -	\$ -	\$ -	
YWCA, FMU, St. Thomas			\$ 86,022	\$ 86,022	\$ 5,044	\$ 80,978	5.9%
Miami Dade County (District 9)		\$ (157,845)	\$ 200,000	\$ 42,155	\$ 36,100	\$ 6,055	85.6%
Adult Mankind Summer Youth Employment (City of Miami Gardens)		\$ (50,205)	\$ 59,606	\$ 9,401	\$ 9,452	\$ (51)	100.5%
MDCPS Summer Youth Internship - 2021		\$ (1,232,400)	\$ 1,500,000	\$ 267,600	\$ 207,695	\$ 59,905	77.6%
FL State Minority Supplier Development Council (FSMSDC)				\$ -			
Total Expenditures	\$ 9,372,032	\$ -	\$ -	\$ 9,372,032	\$ 5,629,446	\$ 3,742,586	60.1%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET REFUGEE FISCAL YEAR 2021/2022 YTD Operations (07/01/21-04/30/22)							
	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 04/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 84.00%							
Revenues:							
WIOA	\$ -			\$ -			
TANF							
DEO							
Second Year Allocation from FY 20-21	\$ 2,128,264			\$ 2,128,264	\$ 1,069,686	\$ 1,058,578	50.3%
Other							
Total Revenue	\$ 2,128,264	\$ -	\$ -	\$ 2,128,264	\$ 1,069,686	\$ 1,058,578	50.3%
Expenditures:							
Headquarter Costs	\$ 369,254			\$ 369,254	\$ 97,425	\$ 271,829	26.4%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ 1,759,010	\$ (15,410)	\$ -	\$ 1,743,600	\$ 960,240	\$ 783,360	55.1%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -	\$ -	\$ -	
Facilities Costs				\$ -	\$ 11,403	\$ (11,403)	
Training & Support Services	\$ -	\$ 15,410	\$ -	\$ 15,410	\$ 619	\$ 14,792	4.0%
<i>Allocated Funds</i>		\$ 15,410		\$ 15,410	\$ 619	\$ 14,792	4.0%
<i>Set Asides</i>				\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>The Beacon Council Economic Develp. Found., Inc.(Miami Ventures)</i>				\$ -	\$ -	\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -	\$ -	\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -	\$ -	\$ -	
<i>GMCC Business & Economic Development Investment Sponsorship</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>Orange Blossom Football Classis</i>				\$ -	\$ -	\$ -	
<i>South FL Progress Foundation</i>				\$ -	\$ -	\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -	\$ -	\$ -	
<i>Miami Dade County (District 9)</i>				\$ -	\$ -	\$ -	
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -	\$ -	\$ -	
<i>MIDCPS Summer Youth Internship - 2021</i>				\$ -	\$ -	\$ -	
<i>FL State Minority Supplier Development Council (FSMSDC)</i>				\$ -	\$ -	\$ -	
Total Expenditures	\$ 2,128,264	\$ -	\$ -	\$ 2,128,264	\$ 1,069,686	\$ 1,058,578	50.3%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
SUMMER YOUTH EMPLOYMENT PROGRAM
 FISCAL YEAR 2021/2022
 YTD Operations (07/01/21-04/30/22)
 (City of Miami Gardens/MDC District 9)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 04/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
Revenues:							
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 20-21				\$ -			
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 335,237	\$ (335,237)	
Expenditures:							
Headquarter Costs				\$ -	\$ 17,984	\$ (17,984)	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside			\$ (384,606)	\$ (384,606)		\$ (384,606)	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ 307,743	\$ -	\$ 307,743	\$ 247,715	\$ 60,028	80.5%
Allocated Funds		\$ 307,743		\$ 307,743	\$ 247,715	\$ 60,028	80.5%
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ (307,743)	\$ 384,606	\$ 76,863	\$ 69,538	\$ 7,325	90.5%
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -	\$ -	\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -	\$ -	\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -	\$ -	\$ -	
<i>GMCC Business & Economic Development Investment Sponsorship</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>Orange Blossom Football Classis</i>				\$ -	\$ -	\$ -	
<i>South FL. Progress Foundation</i>				\$ -	\$ -	\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -	\$ -	\$ -	
<i>Miami Dade County (District 9)</i>		\$ (257,538)	\$ 325,000	\$ 67,462	\$ 60,068	\$ 7,394	89.0%
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>		\$ (50,205)	\$ 59,606	\$ 9,401	\$ 9,470	\$ (69)	100.7%
<i>MIDCPS Summer Youth Internship - 2021</i>				\$ -	\$ -	\$ -	
<i>FL State Minority Supplier Development Council (FSMSDC)</i>				\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 335,237	\$ (335,237)	
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 NEG IRMA
 FISCAL YEAR 2021/2022
 YTD Operations (07/01/21-04/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 04/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
Revenues:							
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 20-21	\$ 395,671			\$ 395,671	\$ 39,920	\$ 355,752	10.1%
Other				\$ -			
Total Revenue	\$ 395,671	\$ -	\$ -	\$ 395,671	\$ 39,920	\$ 355,752	10.1%
Expenditures:							
Headquarter Costs	\$ 68,649			\$ 68,649	\$ 4,447	\$ 64,202	6.5%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside	\$ 327,022	\$ (283,697)		\$ 43,325		\$ 43,325	0.0%
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ 283,697	\$ -	\$ 283,697	\$ 35,472	\$ 248,225	12.5%
Allocated Funds		\$ 283,697		\$ 283,697	\$ 35,472	\$ 248,225	12.5%
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures)</i>				\$ -		\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>GMCC Business & Economic Development Investment Sponsorship</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>Orange Blossom Football Clubs</i>				\$ -		\$ -	
<i>South FL Progress Foundation</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -		\$ -	
<i>Miami Dade County (District 9)</i>				\$ -		\$ -	
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MDCPS Summer Youth Internship - 2021</i>				\$ -		\$ -	
<i>FL State Minority Supplier Development Council (FSMSDC)</i>				\$ -		\$ -	
Total Expenditures	\$ 395,671	\$ -	\$ -	\$ 395,671	\$ 39,920	\$ 355,752	10.1%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
INCENTIVES
 FISCAL YEAR 2021/2022
 YTD Operations (07/01/21-04/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 04/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
Revenues:							
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 20-21	\$ 830,974		\$ (704,178)	\$ 126,796	\$ -	\$ 126,796	0.0%
Other				\$ -			
Total Revenue	\$ 830,974	\$ -	\$ (704,178)	\$ 126,796	\$ -	\$ 126,796	0.0%
Expenditures:							
Headquarter Costs	\$ 144,174		\$ (122,175)	\$ 21,999		\$ 21,999	0.0%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside	\$ 686,800		\$ (582,003)	\$ 104,797		\$ 104,797	0.0%
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -		\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>GMCC Business & Economic Development Investment Sponsorship</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>Orange Blossom Football Classis</i>				\$ -		\$ -	
<i>South FL Progress Foundation</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -		\$ -	
<i>Miami Dade County (District 9)</i>				\$ -		\$ -	
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2021</i>				\$ -		\$ -	
<i>FL State Minority Supplier Development Council (FSMSDC)</i>				\$ -		\$ -	
Total Expenditures	\$ 830,974	\$ -	\$ (704,178)	\$ 126,796	\$ -	\$ 126,796	0.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
INCENTIVES
 FISCAL YEAR 2021/2022
 YTD Operations (07/01/21-04/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 04/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
Revenues:							
WIOA	\$ -			\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 20-21	\$ 2,118,831		\$ (2,118,831)	\$ (0)	\$ -	\$ (0)	
Other				\$ -			
Total Revenue	\$ 2,118,831	\$ -	\$ (2,118,831)	\$ (0)	\$ -	\$ (0)	
Expenditures:							
Headquarter Costs	\$ 367,617		\$ (367,617)	\$ (0)		\$ (0)	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside	\$ 1,751,214		\$ (1,751,214)	\$ (0)		\$ (0)	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures)</i>				\$ -		\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>GMCC Business & Economic Development Investment Sponsorship</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>Orange Blossom Football Classtts</i>				\$ -		\$ -	
<i>South FL Progress Foundation</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -		\$ -	
<i>Miami Dade County (District 9)</i>				\$ -		\$ -	
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MDCPS Summer Youth Internship - 2021</i>				\$ -		\$ -	
<i>FL State Minority Supplier Development Council (FSMSDC)</i>				\$ -		\$ -	
Total Expenditures	\$ 2,118,831	\$ -	\$ (2,118,831)	\$ (0)	\$ -	\$ (0)	
Balance of Funds Available	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 VETS CONSOLIDATED LVR
 FISCAL YEAR 2021/2022
 YTD Operations (07/01/21-04/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 04/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 20-21			\$ 19,744	\$ 19,744	\$ 49,012	\$ (29,268)	248.2%
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ 19,744	\$ 19,744	\$ 49,012	\$ (29,268)	248.2%
Expenditures:							
Headquarter Costs			\$ 3,426	\$ 3,426	\$ 10,128	\$ (6,702)	295.7%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -	\$ -	\$ -	
Facilities Costs			\$ 16,318	\$ 16,318	\$ 38,884	\$ (22,565)	238.3%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -	\$ -	\$ -	
Set Asides				\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -	\$ -	\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -	\$ -	\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -	\$ -	\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -	\$ -	\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -	\$ -	\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -	\$ -	\$ -	
Black Economic Development Coalition Inc				\$ -	\$ -	\$ -	
Orange Blossom Football Classis				\$ -	\$ -	\$ -	
South FL. Progress Foundation				\$ -	\$ -	\$ -	
YWCA, FMU, St. Thomas				\$ -	\$ -	\$ -	
Miami Dade County (District 9)				\$ -	\$ -	\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -	\$ -	\$ -	
MIDCPS Summer Youth Internship - 2021				\$ -	\$ -	\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ 19,744	\$ 19,744	\$ 49,012	\$ (29,268)	248.2%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

WNC20
FISCAL YEAR 2021/2022
YTD Operations (07/01/21-04/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 04/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 20-21	\$ 616,011			\$ 616,011	\$ 62,166	\$ 553,846	10.1%
Other				\$ -			
Total Revenue	\$ 616,011	\$ -	\$ -	\$ 616,011	\$ 62,166	\$ 553,846	10.1%
Expenditures:							
Headquarter Costs	\$ 106,878			\$ 106,878	\$ 17,128	\$ 89,750	16.0%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside	\$ 509,133	\$ (481,865)		\$ 27,268		\$ 27,268	0.0%
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ 481,865	\$ -	\$ 481,865	\$ 45,038	\$ 436,827	9.3%
Allocated Funds		\$ 481,865		\$ 481,865	\$ 45,038	\$ 436,827	9.3%
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The Beacon Council Economic Devp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -		\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
Black Economic Development Coalition Inc				\$ -		\$ -	
Orange Blossom Football Classis				\$ -		\$ -	
South FL, Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Miami Dade County (District 9)				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2021				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Total Expenditures	\$ 616,011	\$ -	\$ -	\$ 616,011	\$ 62,166	\$ 553,846	10.1%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
WIS20F-WIOAYOUTH/DW & PERFORMANCE INCENTIVES
 FISCAL YEAR 2021/2022
 YTD Operations (07/01/21-04/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 04/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 20-21			\$ 71,998	\$ 71,998	\$ 71,998	\$ -	100.0%
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ 71,998	\$ 71,998	\$ 71,998	\$ -	100.0%
Expenditures:							
Headquarter Costs				\$ -		\$ -	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs			\$ 71,998	\$ 71,998	\$ 71,998	\$ -	100.0%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The Beacon Council Economic Devp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -		\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
Black Economic Development Coalition Inc				\$ -		\$ -	
Orange Blossom Football Classis				\$ -		\$ -	
South FL, Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Miami Dade County (District 9)				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2021				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ 71,998	\$ 71,998	\$ 71,998	\$ -	100.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

\$ 71,998
\$ -

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD							
REVENUE AND EXPENDITURES COMPARED TO BUDGET							
RESEA							
FISCAL YEAR 2021/2022							
YTD Operations (07/01/21-04/30/22)							
	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 04/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO			\$ 693,992	\$ 693,992	\$ 40,589	\$ 653,403	5.8%
Second Year Allocation from FY 20-21	\$ 119,876			\$ 119,876	\$ 119,876	\$ -	100.0%
Other				\$ -			
Total Revenue	\$ 119,876	\$ -	\$ 693,992	\$ 813,868	\$ 160,465	\$ 653,403	19.7%
Expenditures:							
Headquarter Costs	\$ 20,798		\$ 120,408	\$ 141,206	\$ 63,953	\$ 77,253	45.3%
Adult Services	\$ 85,891	\$ -	\$ 495,345	\$ 581,236	\$ 53,158	\$ 528,079	9.1%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 13,186		\$ 76,339	\$ 89,525	\$ 42,831	\$ 46,695	47.8%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ 523	\$ 1,377	27.5%
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -		\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
Black Economic Development Coalition Inc				\$ -		\$ -	
Orange Blossom Football Classis				\$ -		\$ -	
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas			\$ 1,900	\$ 1,900	\$ 523	\$ 1,377	27.5%
Miami Dade County (District 9)				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2021				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Total Expenditures	\$ 119,876	\$ -	\$ 693,992	\$ 813,868	\$ 160,465	\$ 653,403	19.7%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
*see accompanying notes							

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

FSET
FISCAL YEAR 2021/2022
YTD Operations (07/01/21-04/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 04/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 84.00%							
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 852,198			\$ 852,198	\$ 642,417	\$ 209,781	75.4%
Second Year Allocation from FY 20-21				\$ -			
Other				\$ -			
Total Revenue	\$ 852,198	\$ -	\$ -	\$ 852,198	\$ 642,417	\$ 209,781	75.4%
Expenditures:							
Headquarter Costs	\$ 147,856			\$ 147,856	\$ 215,565	\$ (67,709)	145.8%
Adult Services	\$ 610,600	\$ -	\$ -	\$ 610,600	\$ 305,428	\$ 305,172	50.0%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -	\$ -	\$ -	
Facilities Costs	\$ 93,742			\$ 93,742	\$ 120,098	\$ (26,356)	128.1%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -	\$ -	\$ -	
Set Asides				\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ 1,326	\$ (1,326)	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -	\$ -	\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -	\$ -	\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -	\$ -	\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -	\$ -	\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -	\$ -	\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -	\$ -	\$ -	
Black Economic Development Coalition Inc				\$ -	\$ -	\$ -	
Orange Blossom Football Classis				\$ -	\$ -	\$ -	
South FL Progress Foundation				\$ -	\$ -	\$ -	
YWCA, FMU, St. Thomas				\$ -	\$ 1,326	\$ (1,326)	
Miami Dade County (District 9)				\$ -	\$ -	\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -	\$ -	\$ -	
MDCPS Summer Youth Internship - 2021				\$ -	\$ -	\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -	\$ -	\$ -	
Total Expenditures	\$ 852,198	\$ -	\$ -	\$ 852,198	\$ 642,417	\$ 209,781	75.4%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD							
REVENUE AND EXPENDITURES COMPARED TO BUDGET							
LOCAL VETERANS							
FISCAL YEAR 2021/2022							
YTD Operations (07/01/21-04/30/22)							
	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 04/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
Revenues:							
WIOA				\$ -		\$ -	
TANF				\$ -		\$ -	
DEO			\$ 51,787	\$ 51,787	\$ 64,932	\$ (13,145)	125.4%
Second Year Allocation from FY 20-21	\$ 3,666			\$ 3,666	\$ 3,666	\$ -	100.0%
Other				\$ -	\$ -	\$ -	
Total Revenue	\$ 3,666	\$ -	\$ 51,787	\$ 55,453	\$ 68,598	\$ (13,145)	123.7%
Expenditures:							
Headquarter Costs	\$ 636		\$ 8,338	\$ 8,974	\$ 13,671	\$ (4,699)	152.3%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -	\$ -	\$ -	
Facilities Costs	\$ 3,030		\$ 43,449	\$ 46,479	\$ 54,926	\$ (8,447)	118.2%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -	\$ -	\$ -	
Set Asides				\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -	\$ -	\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -	\$ -	\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -	\$ -	\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -	\$ -	\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -	\$ -	\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -	\$ -	\$ -	
Black Economic Development Coalition Inc				\$ -	\$ -	\$ -	
Orange Blossom Football Classis				\$ -	\$ -	\$ -	
South FL Progress Foundation				\$ -	\$ -	\$ -	
YWCA, FMU, St. Thomas				\$ -	\$ -	\$ -	
Miami Dade County (District 9)				\$ -	\$ -	\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -	\$ -	\$ -	
MIDCPS Summer Youth Internship - 2021				\$ -	\$ -	\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -	\$ -	\$ -	
Total Expenditures	\$ 3,666	\$ -	\$ 51,787	\$ 55,453	\$ 68,598	\$ (13,145)	123.7%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
*see accompanying notes							

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD							
REVENUE AND EXPENDITURES COMPARED TO BUDGET							
DISABLED VETERANS							
FISCAL YEAR 2021/2022							
YTD Operations (07/01/21-04/30/22)							
	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 04/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO			\$ 101,893	\$ 101,893	\$ 68,022	\$ 33,871	66.8%
Second Year Allocation from FY 20-21	\$ 19,367			\$ 19,367	\$ 19,367	\$ -	100.0%
Other				\$ -			
Total Revenue	\$ 19,367	\$ -	\$ 101,893	\$ 121,260	\$ 87,389	\$ 33,871	72.1%
Expenditures:							
Headquarter Costs	\$ 3,360		\$ 17,678	\$ 21,039	\$ 14,675	\$ 6,364	69.8%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 16,007		\$ 84,215	\$ 100,221	\$ 72,714	\$ 27,507	72.6%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -		\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
Black Economic Development Coalition Inc				\$ -		\$ -	
Orange Blossom Football Classis				\$ -		\$ -	
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Miami Dade County (District 9)				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2021				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Total Expenditures	\$ 19,367	\$ -	\$ 101,893	\$ 121,260	\$ 87,389	\$ 9,714	72.1%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
*see accompanying notes							

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD							
REVENUE AND EXPENDITURES COMPARED TO BUDGET							
WAGNER PEYSER							
FISCAL YEAR 2021/2022							
YTD Operations (07/01/21-04/30/22)							
	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 04/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 1,114,748			\$ 1,114,748	\$ 531,369	\$ 583,379	47.7%
Second Year Allocation from FY 20-21	\$ 257,528			\$ 257,528	\$ 257,528	\$ -	100.0%
Other				\$ -			
Total Revenue	\$ 1,372,276	\$ -	\$ -	\$ 1,372,276	\$ 788,897	\$ 583,379	57.5%
Expenditures:							
Headquarter Costs	\$ 238,090		\$ -	\$ 238,090	\$ 239,497	\$ (1,407)	100.6%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 1,134,186		\$ -	\$ 1,134,186	\$ 549,400	\$ 584,785	48.4%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Beacon Council, Inc.				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
GMCC Business & Economic Development Investment Sponsorship				\$ -		\$ -	
Greater Miami Chamber of Commerce Inc.				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
Black Economic Development Coalition Inc				\$ -		\$ -	
Orange Blossom Football Classis				\$ -		\$ -	
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Miami Dade County (District 9)				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2021				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Total Expenditures	\$ 1,372,276	\$ -	\$ -	\$ 1,372,276	\$ 788,897	\$ 1,162,928	57.5%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
*see accompanying notes							

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

MILITARY FAMILY EMPOWERMENT
FISCAL YEAR 2021/2022
YTD Operations (07/01/21-04/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 04/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 84.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO			\$ 76,552	\$ 76,552	\$ 43,830	\$ 32,722	57.3%
Second Year Allocation from FY 20-21				\$ -			
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ 76,552	\$ 76,552	\$ 43,830	\$ 32,722	57.3%
Expenditures:							
Headquarter Costs			\$ 28,585	\$ 28,585	\$ 11,394	\$ 17,191	39.9%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -	\$ -	\$ -	
Facilities Costs			\$ 47,967	\$ 47,967	\$ 32,436	\$ 15,531	67.6%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -	\$ -	\$ -	
Set Asides				\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -	\$ -	\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -	\$ -	\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -	\$ -	\$ -	
<i>GMCC Business & Economic Development Investment Sponsorship</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>Orange Blossom Football Classis</i>				\$ -	\$ -	\$ -	
<i>South FL Progress Foundation</i>				\$ -	\$ -	\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -	\$ -	\$ -	
<i>Miami Dade County (District 9)</i>				\$ -	\$ -	\$ -	
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -	\$ -	\$ -	
<i>MIDCPS Summer Youth Internship - 2021</i>				\$ -	\$ -	\$ -	
<i>FL State Minority Supplier Development Council (FSMSDC)</i>				\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ 76,552	\$ 76,552	\$ 43,830	\$ 61,327	57.3%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

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

**TAC
FISCAL YEAR 2021/2022
YTD Operations (07/01/21-04/30/22)**

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 04/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std 84.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 20-21	\$ 23,324			\$ 23,324	\$ 10,624	\$ 12,700	45.5%
Other				\$ -	\$ -		
Total Revenue	\$ 23,324	\$ -	\$ -	\$ 23,324	\$ 10,624	\$ 12,700	45.5%
Expenditures:							
Headquarter Costs	\$ 4,047			\$ 4,047		\$ 4,047	0.0%
Adult Services	\$ 16,711	\$ -	\$ -	\$ 16,711	\$ -	\$ 16,711	0.0%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 2,566			\$ 2,566	\$ 10,624	\$ (8,058)	414.1%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -		\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>GMCC Business & Economic Development Investment Sponsorship</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>Orange Blossom Football Classis</i>				\$ -		\$ -	
<i>South FL. Progress Foundation</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -		\$ -	
<i>Miami Dade County (District 9)</i>				\$ -		\$ -	
<i>Adult Making Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MDCPS Summer Youth Internship - 2021</i>				\$ -		\$ -	
<i>FL State Minority Supplier Development Council (FSMSDC)</i>				\$ -		\$ -	
Total Expenditures	\$ 23,324	\$ -	\$ -	\$ 23,324	\$ 10,624	\$ 12,700	45.5%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 DEO**
 FISCAL YEAR 2021/2022
 YTD Operations (07/01/21-04/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/21 THRU 04/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rates 84%		
Revenues:							
WIOA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TANF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEO	\$ 1,966,946	\$ -	\$ 924,224	\$ 2,891,170	\$ 1,391,159	\$ 1,500,011	48.1%
Second Year Allocation from FY 20-21	\$ 423,760	\$ -	\$ -	\$ 423,760	\$ 411,060	\$ 12,700	97.0%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 2,390,706	\$ -	\$ 924,224	\$ 3,314,930	\$ 1,802,219	\$ 1,512,710	54.4%
Expenditures:							
Headquarter Costs	\$ 414,787	\$ -	\$ 175,009	\$ 589,796	\$ 558,756	\$ 31,041	94.7%
Adult Services	\$ 713,202	\$ -	\$ 495,345	\$ 1,208,548	\$ 358,585	\$ 849,962	29.7%
Refugee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities Costs	\$ 1,262,716	\$ -	\$ 251,970	\$ 1,514,686	\$ 883,029	\$ 631,657	58.3%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Asides</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ 1,849	\$ 607	97.3%
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>GMCC Business & Economic Development Investment Sponsorship</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>Orange Blossom Football Classis</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>South FL Progress Foundation</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>YWCA, FMU, St. Thomas</i>	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ 1,849	\$ 51	97.3%
<i>Miami Dade County (District 9)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>MIDCPS Summer Youth Internship - 2021</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 2,390,706	\$ -	\$ 924,224	\$ 3,314,930	\$ 1,802,219	\$ 1,320,274	54.4%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 6/16/2022

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 April 2022 and May 2022 are being presented to the Council for review.

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT

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

Reconciliation Date: 4/30/22

Cash Account: 1102 Cash -General Operating Account

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	1,242,500.17	
Less Checks/Vouchers Drawn	(2,578,060.82) ✓	168
Plus Deposits		
Checks Voided		N/A
Deposits	2,457,997.65 ✓	39
Less Other Items:	(52.81) ✓	1
Unreconciled Items:		
Ending Book Balance	1,122,384.19	
Bank Balance	3,395,710.87 ✓	
Less Checks/Vouchers Outstanding	(2,273,326.68) ✓	167
Other Items:		N/A
Plus Deposits In Transit		
Transfer to operating		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	1,122,384.19 ✓	
Unreconciled Difference	0.00	

Prepared by: 
 Basil Petro
 Asst. Controller, Finance

Approved by: 
 Renee Bennett
 Asst. Controller, Finance

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

Reconciliation Date: 5/31/22

Cash Account: 1102 Cash -General Operating Account

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	1,122,384.19	
Less Checks/Vouchers Drawn	(2,131,410.74) ✓	149
Plus Deposits		
Checks Voided	1,556.40 ✓	1
Deposits	1,280,705.08 ✓	45
Less Other Items:	(86.55) ✓	2
Unreconciled Items:		
Ending Book Balance	273,148.38	
Bank Balance	1,085,428.60 ✓	
Less Checks/Vouchers Outstanding	(812,280.22) ✓	103
Other Items:		N/A
Plus Deposits In Transit		
Transfer to operating		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	273,148.38 ✓	
Unreconciled Difference	0.00	

Prepared by:  6/6/22
 Basil Petro
 Asst. Controller, Finance

Approved by:  6/6/22
 Renee Bennett
 Asst. Controller, Finance



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 6/16/2022

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 2021-2022, for the period of April 1, 2022 to May 31, 2022.

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 June 16, 2022
Office of Continuous Improvement (OCI) Fiscal Unit
Fiscal Monitoring Activity Report from April 1, 2022 to May 31, 2022

Contract Type	Contract Amount	Amount Disallowed	Findings/Deficiencies/Observations/Comments	Repeat Findings
Youth Co-Op, Inc. (YCOP)				
In School Youth (ISY) Miami-Dade Monroe	\$510,822 61,867	\$180.00	* YCOP did not incorporate the One-Stop delivery system common identifier of the "American Job Center (AJC)" or "a proud partner of the AJC Network" and the name and the official logo of the South Florida Workforce Investment Board (SFWIB) on business cards purchased, as required by the executed contracts. As a result, the expenditure associated with this purchase was disallowed.	No
Out-of-School Youth (OSY) Miami-Dade Monroe 7/1/21 to 6/30/22	1,779,719 247,468		* The Affirmation/Acknowledgement Form, which confirms background screening completion and staff eligibility for volunteering or employment, was not submitted to CSSF's Quality Assurance Coordinator as required by the executed contract ten (10) business days prior to employment, volunteerism, or performance of any work for any CSSF funded program. The forms were submitted on 12/17/21 after the finding was discussed with YCOP management.	Yes
American Job Centers - Career Centers Homestead Little Havana Perrine West-Dade 7/1/21 to 6/30/22	792,926 731,593 902,500 1,049,168		* A credit card transaction associated with the purchase of two (2) printers was incorrectly allocated and recorded as a CSSF expenditure, and subsequently submitted for reimbursement; but this was not an approved budget line item; therefore, it was not reimbursed. * Weaknesses in internal controls were noted, monthly credit card reconciliations were not performed upon receipt of the credit card statements for the sampled period. Consequently, the reconciliations were not submitted to CSSF as requested.	No
Safety Net Summer Youth Employment Miami-Dade District 9 6/18/21 to 9/25/21	525,000		* A sampled staff did not complete the Florida Certified Workforce Professional 1 (Tier 1) Certification within ten (10) business days of hire date, as required by the executed contract; the staff successfully completed the Tier 1 Certification within sixty (60) days of hire. * Numerous reports associated with contract's program requirements were not submitted to CSSF's Management or designee for the sampled period. YCOP submitted the required reports after OCI discussed the finding with management.	No
Total Funded	\$ 6,601,063		\$180.00	
The School Board of Miami Dade County, Florida (MDCPS)				
Summer Youth Internship Program (SYIP) 4/1/21 to 9/30/21	\$1,500,000		* The Affirmation/Acknowledgement Form, which confirms background screening completion and staff eligibility for volunteering or employment, was not submitted timely to CSSF's Quality Assurance Coordinator as required by the executed contract ten (10) business days prior to employment, volunteerism, or performance of any work for any CSSF funded program. Although the form was not submitted timely, it indicated the background screenings were completed as required. Observations: * Sampled participants timesheets showed instances of non compliance with the Florida Statute, Title XXXI Labor, Chapter 450 – Minority Labor Groups, 450.081 Hours of Work in Certain Occupations. In nine (9) instances or 18% of the sample, students whose ages ranged between 15 and 17, worked more than four (4) hours continuously without an interval of at least thirty (30) minutes break. In one(1) instance or 2% of the sample a 15 year-old participant worked more than eight (8) hours during a non-school day. It is worth noted that for two consecutive years, the number of instances related to these decreased from 84% in PY'18-19, to 20% in PY' 19-20, to 18% for current program year. * Recordkeeping deficiencies were noted during the review of the participants' timesheets.	No Yes
Total Funded	\$ 1,500,000			
Adults Mankind Organization, Inc. (AMOR)				
In School Youth (ISY) Out-of-School Youth (OSY) 7/1/21 to 6/30/22	\$304,444 584,142		* OCI reviewed AMOR's policies and procedures, evaluated the adequacy of the existing internal controls for fiscal management, reviewed the agency's financial health, recordkeeping, compliance with documentation requirements, and its capability in managing human resources issues. CSSF and OCI commended AMOR for maintaining adequate supporting documentation and effective internal controls, and compliance with rules, regulations and stipulations of the executed contract, for the program year reviewed.	N/A
City of Miami Gardens Summer Youth Employment Program 6/18/21 to 9/25/21	120,000			
Refugee Employment and Training (RET) 10/1/20 to 9/30/21	1,203,830			
Total Funded	\$ 2,212,416			
Total Funds Reviewed	\$ 10,313,479	\$180.00		
PLAN OF CORRECTIVE ACTIONS (POCAs) REVIEWED				
POCA reviewed on Annual Administrative Monitoring: The School Board of Miami Dade County Florida, Youth Co-Op, Inc.				



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 6/16/2022

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 \$1,033,484 in Workforce System Funding, as set forth below.

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

STRATEGIC PROJECT: **Improve employment outcomes**

BACKGROUND:

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

Date Received	NFA #	Funding / Program	Initial Award	Award Increase	Total Award Amount
April 28, 2022	040853	Veterans Program	\$ 19,744.00	\$ 2,954.00	\$ 22,698.00
May 5, 2022	040745	TANF	\$ 4,748,451.88	\$ 1,000,000.00	\$ 5,748,451.88
May 27, 2022	041082	Local Veterans	\$ 7,768.00	\$ 7,450.00	\$ 15,218.00
May 27, 2022	041062	Disabled Veterans	\$ 31,445.00	\$ 23,080.00	\$ 54,525.00
TOTAL			\$ 4,807,408.88	\$ 1,033,484.00	\$ 5,840,892.88

FUNDING: Workforce System Funding

PERFORMANCE: N/A

NO ATTACHMENT



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 6/16/2022

AGENDA ITEM NUMBER: 7

AGENDA ITEM SUBJECT: SFWIB 2022-23 BUDGET

AGENDA ITEM TYPE: **APPROVAL**

RECOMMENDATION: N/A

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

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

The attached "SFWIB Draft Budget - 2022-2023 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. **2022-23 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 2022-23 and the amounts that will be reserved for budget year 2023-24.
2. **2022-23 Program Budget:** The second section is the funding amounts that comprise the 2022-23 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. **2022-23 Cost Distributions:** This section of the budget shows all the proposed expenditures for the 2022-23 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

FY2022 – 2023 BUDGET



South Florida Workforce Investment Board

June 16, 2022

Approval of the Fiscal Year 2022-23 Budget

RECOMMENDATION

The Finance and Efficiency Council (FEC) recommends to the Board the approval of the SFWIB Program Year (PY) 2022-2023 budget and allocations.

BACKGROUND

On June 9, 2022, the members of the Executive Committee met to discuss the attached SFWIB PY 2022-2023 budget format, budget and cost distributions. As a part of the budget process, CSSF staff will link performance benchmarks to the PY2021-2023 budget.

PERFORMANCE GOALS

During program year, 2022-2023 CSSF invested an estimated total of \$27,839,8060 in Miami-Dade and Monroe Counties. The agency placed 4,182 job seekers and generated \$95,331,804 million dollars in salaries. For every dollar invested, the region receives a \$3.42 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	PY18-19	PY19-20	PY20-21	PY21-22
\$ Dollars Invested	\$40,193,355.36	\$39,134,660.00	\$40,634,666.24	\$27,839,806.16
# of Placements	21,599	16,173	11,446	4,182
Avg. Wage	\$11.03	\$11.64	\$12.39	\$14.16
Cost Per Placement	\$1,860.89	\$2,419.75	\$3,550.12	\$6,657.06
Economic Benefit	\$21,081.51	\$21,791.45	\$22,221.08	\$22,795.74
ROI	\$11.33	\$9.01	\$6.26	\$3.42
Economic Impact	\$455,339,542.24	\$352,433,077.60	\$254,342,488.96	\$95,331,803.44

1PY2020-21 Actual with Projections

2PY2021-22 Projected Goals

BUDGET

The Financial & Efficiency Council reviewed the proposed SFWIB PY 2022-2023 budget and allocations. The proposed PY2022-2023 overall budget is \$48.06 million. The proposed budget indicates an increase of \$427,816 dollars in funding. The Financial & Efficiency Council is recommending a program budget of \$47.08 million dollars with a reserve of \$989,551 dollars for PY2022-2023.

The Department of Economic Opportunity released the 2022-2023 state allocations for the major programs of WIOA, Wagner-Peyser and TANF programs. **The region received an increase of \$839,282 in new funding.** The following outlines the new funding amount by programs with the percentage change:

Funding Streams	PY21-22	PY22-23	Difference	% Difference
Adult	\$ 6,872,573	\$ 7,202,678	\$ 330,105	4.58%
Youth	\$ 6,089,898	\$ 6,525,605	\$ 435,707	6.68%
DW	\$ 4,644,623	\$ 4,629,324	\$ (15,299)	-0.33%
DW Supplement	\$ 711,059	\$ 1,433,417	\$ 722,358	50.39%
TANF	\$ 7,802,614	\$ 6,998,494	\$ (804,120)	-11.49%
WP	\$ 3,620,669	\$ 3,791,200	\$ 170,531	4.50%
TOTAL	\$ 29,741,436	\$ 30,580,718	\$ 839,282	2.74%

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 PY2022-23 program budget.

The attached "SFWIB Draft Budget - 2022-23" 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. 2022-23 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 2022-23 and the amounts that will be reserved for budget year 2023-24.
2. 2022-23 Program Budget: The second section are the funding amounts that comprise the 2022-23 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. 2022-23 Cost Distributions: This section of the budget shows all the proposed expenditures for the 2022-23 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 SFWIB. Currently, SFWIB contracts with approximately 15 community based organizations across Miami Dade and Monroe counties.

The overall proposed PY22-23 budget is \$46.7 million. Nearly 81.1 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	PY22-23	DIFFERENCE	% DIFFERENCE
HQ	\$ 8,108,221	\$ 8,889,701	\$ 781,481	9.6%
Training	\$ 9,249,646	\$ 13,402,993	\$ 4,153,347	44.9%
Facility Cost	\$ 5,470,524	\$ 5,769,915	\$ 299,391	5.5%
Contracts	\$ 23,904,869	\$ 19,024,823	\$ (4,880,046)	-20.4%

Talent Development – Current Talent Supply:

For program year 2021-2022, CSSF staff is recommending an allocation of \$19.02 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 \$4.19 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	\$650,000
Goal 1: Build a Demand-Driven System with Employer Engagement	Strategy E: Create Entrepreneurship Initiatives	Entrepreneurship Initiatives	\$130,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy B: Improve Employment Outcomes	Veterans Employment Initiative	\$125,000
Goal 2: Strengthen the One-Stop Delivery System and Increase Integrated Service Delivery	Strategy B: Maximize use of the Employ Florida Marketplace (EFM) Among Workforce System Partner	MDC Works	\$750,000
Goal 2: Strengthen the One-Stop Delivery System and Increase Integrated Service Delivery	Strategy B: Maximize use of the Employ Florida Marketplace (EFM) Among Workforce System Partner	FMU Career Services	\$150,000
Goal 2: Strengthen the One-Stop Delivery System and Increase Integrated Service Delivery	Strategy B: Maximize use of the Employ Florida Marketplace (EFM) Among Workforce System Partner	Virtual College Portal	\$50,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy C: Strengthen the Partnership with WIOA Required Partner	Employment Initiative for Public Housing Young Adults	\$1,051,730
GOAL 3: Improve Services for Individuals with Barriers	Strategy C: Strengthen the Partnership with WIOA Required Partner	Mental Health Employment Initiative	\$200,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy C: Strengthen the Partnership with WIOA Required Partner	Get There Faster At-Risk Floridians Grant	\$838,409

Training & Support Services:

For program year 2022-23, CSSF staff is recommending an allocation of \$13.4 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 \$4.55 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	Incumbent Worker Training (IWT)	\$250,000
Goal 1: Build a Demand-Driven System with Employer Engagement	Strategy C: Partner with Economic Development to Assist Targeted Industries	MDC Works Training	\$525,000
Goal 1: Build a Demand-Driven System with Employer Engagement	Strategy D: Close the skills gap through work-based learning	Miami-Dade County 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	\$1,000,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy A: Develop specific programs and initiatives	Florida Ready to Work Assessment System	\$300,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy B: Improve Employment Outcomes	MDC Corrections Work Release Initiative	\$300,000
GOAL 3: Improve Services for Individuals with Barriers	Strategy B: Improve Employment Outcomes	TechHire Training Initiative	\$750,000
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	\$275,000

Youth Services:

For program year 2020-21, CSSF staff is recommending an allocation of \$7.5 million in youth funding to provide employment and training services for the various youth populations (i.e., disable, welfare, youth offenders, refugee, etc.). Eighty-five percent of the youth funding will be targeted to the Out-of-School population and 15 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 \$1.08 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	\$125,000
GOAL 4: Dedicated Commitment to Youth Participation	Strategy B: Joint Contribution for Youth Career Pathway Models	Future Bankers Program	\$150,000
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 C: Youth Entrepreneurial Skills Training Program	Entrepreneurial Training	\$100,000

2022-23 Reserve:

The 2022-2023 Budget includes \$989,551 dollars in reserve for the 2022-2023 Budget. The 2022-23 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 2022-23 BUDGET

	2022-2023 STATE FUNDING			2022-2023 BUDGET				2022-2023 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 PROGRAMS												
WORKFORCE INOVATION ACT (WIOA)												
ADULT	\$ 7,202,678	\$ 6,842,544	\$ 360,134	\$ 343,629	\$ 4,961,489	\$ 6,842,544	\$ 12,147,662	\$ 2,186,579	\$ 4,859,065	\$ 1,336,243	\$ 3,765,775	\$ 12,147,662
DISLOCATED WORKERS	\$ 6,062,741	\$ 5,759,604	\$ 303,137	\$ 267,784	\$ 4,456,303	\$ 5,759,604	\$ 10,483,691	\$ 1,887,064	\$ 4,193,477	\$ 1,153,206	\$ 3,249,944	\$ 10,483,691
YOUTH	\$ 6,525,605	\$ 6,199,325	\$ 326,280	\$ 304,495	\$ 4,097,988	\$ 6,199,325	\$ 10,601,808	\$ 1,908,325	\$ 2,650,452	\$ 1,166,199	\$ 4,876,832	\$ 10,601,808
TEMP. ASSIST. FOR NEEDY FAMILIES	\$ 6,998,494	\$ 6,998,494	\$ -	\$ -	\$ 1,335,916	\$ 6,998,494	\$ 8,334,410	\$ 1,500,194	\$ 1,700,000	\$ 916,785	\$ 4,217,431	\$ 8,334,410
FOOD STAMP EMPLOYMENT	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ 153,000		\$ 93,500	\$ 603,500	\$ 850,000
RE-EMPLOYMENT ASSISTANCE (RA)	\$ -	\$ -	\$ -	\$ -	\$ 580,911	\$ -	\$ 580,911	\$ 104,564		\$ 63,900	\$ 412,447	\$ 580,911
WAGNER PEYSER (WP) b/	\$ 1,137,360	\$ 1,137,360	\$ -	\$ -	\$ 129,378	\$ 1,137,360	\$ 1,266,738	\$ 228,013		\$ 1,038,725	\$ -	\$ 1,266,738
VETERANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
REFUGEE EMPLOYMENT c/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TRADE ADJUSTMENT ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ 12,332	\$ -	\$ 12,332	\$ 2,220	\$ -	\$ 1,357	\$ 8,756	\$ 12,332
OTHER	\$ 1,282,597	\$ 1,282,597	\$ -	\$ -	\$ 1,527,284	\$ 1,282,597	\$ 2,809,881	\$ 919,742	\$ -	\$ -	\$ 1,890,139	\$ 2,809,881
TOTALS	\$ 30,059,475	\$ 29,069,924	\$ 989,551	\$ 915,908	\$ 17,101,601	\$ 29,069,924	\$ 47,087,432	\$ 8,889,701	\$ 13,402,993	\$ 5,769,915	\$ 19,024,823	\$ 47,087,432

a/ The WIOA Program grants are for two years.

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

(0)

SFWIB BUDGET SUMMARY

2022-23 MONROE COUNTY BUDGET

	Monroe County Funding Allocation				
	3% Allocation	Training Allocation	Facility Cost	Programmatic	Total
WORKFORCE PROGRAMS					
WORKFORCE INOVATION ACT (WIOA)					
ADULT	\$ 375,234	\$ 150,094	\$ 41,276	\$ 183,865	\$ 375,234
DISLOCATED WORKERS	\$ 323,605	\$ 129,442	\$ 35,597	\$ 158,566	\$ 323,605
YOUTH	\$ 327,843	\$ 81,961	\$ -	\$ 245,882	\$ 327,843
TEMP. ASSIST. FOR NEEDY FAMILIES	\$ 250,032	\$ -	\$ 27,504	\$ 222,529	\$ 250,032
FOOD STAMP EMPLOYMENT	\$ 25,500	\$ -	\$ 2,805	\$ 22,695	\$ 25,500
RE-EMPLOYMENT ASSISTANCE (RA)	\$ 17,427	\$ -	\$ 1,917	\$ 15,510	\$ 17,427
WAGNER PEYSER (WP) b/	\$ 38,002	\$ -	\$ 38,002	\$ -	\$ 38,002
VETERANS	\$ -	\$ -	\$ -	\$ -	\$ -
REFUGEE EMPLOYMENT c/	\$ -	\$ -	\$ -	\$ -	\$ -
TRADE ADJUSTMENT ASSISTANCE	\$ 370	\$ -	\$ 41	\$ 329	\$ 370
OTHER					\$ -
TOTALS	\$ 1,358,013	\$ 361,496	\$ 147,141	\$ 849,376	\$ 1,358,013

FUNDING AND ALLOCATION SUMMARY
2022-23 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	\$ 4,961,489	\$ 343,629	\$ 6,842,544	\$ 360,134	\$ 12,507,796	\$ 2,186,579	\$ 4,859,065	\$ 1,336,243	\$ 3,765,775
DISLOCATED WORKERS	\$ 4,456,303	\$ 267,784	\$ 5,759,604	\$ 303,137	\$ 10,786,828	\$ 1,887,064	\$ 4,193,477	\$ 1,153,206	\$ 3,249,944
YOUTH	\$ 4,097,988	\$ 304,495	\$ 6,199,325	\$ 326,280	\$ 10,928,088	\$ 1,908,325	\$ 2,650,452	\$ 1,166,199	\$ 4,876,832
TEMP. ASSIST. FOR NEEDY FAMILIES (TANF)	\$ 1,335,916		\$ 6,998,494	\$ -	\$ 8,334,410	\$ 1,500,194	\$ 1,700,000	\$ 916,785	\$ 4,217,431
FOOD STAMP EMPLOYMENT	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000	\$ 153,000		\$ 93,500	\$ 603,500
RE-EMPLOYMENT ASSISTANCE (RA) (REA)	\$ 580,911		\$ -	\$ -	\$ 580,911	\$ 104,564		\$ 63,900	\$ 412,447
WAGNER PEYSER (WP)	\$ 129,378		\$ 1,137,360	\$ -	\$ 1,266,738	\$ 228,013		\$ 1,038,725	
VETERANS	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
REFUGEE EMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
TRADE ADJUSTMENT ASSISTANCE (TAA)	\$ 12,332		\$ -	\$ -	\$ 12,332	\$ 2,220	\$ -	\$ 1,357	\$ 8,756
OTHER	\$ 1,527,284		\$ 1,282,597	\$ -	\$ 2,809,881	\$ 919,742		\$ -	\$ 1,890,139
TOTALS	\$ 17,101,601	\$ 915,908	\$ 29,069,924	\$ 989,551	\$ 48,076,984	\$ 8,889,701	\$ 13,402,993	\$ 5,769,915	\$ 19,024,823
	-	-	-	-	-	-	-	-	-
Current Year Budget	\$ 17,101,601	\$ 915,908	\$ 29,069,924	\$ 989,551	\$ 48,076,984	\$ 8,889,701	\$ 13,402,993	\$ 5,769,915	\$ 19,024,823
Prior 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
Yr-Yr Change -- \$\$	\$ (1,582,646)	\$ 38,700	\$ 1,898,118	\$ 73,644	\$ 427,816	\$ 781,481	\$ 4,153,347	\$ 299,391	\$ (4,880,046)
Yr-Yr Change-- %%	-8.5%	4.4%	7.0%	8.0%	0.9%	9.6%	44.9%	5.5%	-20.4%

**YEAR TO YEAR ALLOCATION CHANGES
2022-23 BUDGET**

WORKFORCE PROGRAMS	2022-23				2021-22				2022-23 +/- 2021-22			
	HQ	Training	Facility Costs	Contracts	HQ	Training	Facility Costs	Contracts	HQ	Training	Facility Costs	Contracts
WORKFORCE INVESTMENT ACT (WIA)												
ADULT	\$ 2,186,579	\$ 4,859,065	\$ 1,336,243	\$ 3,765,775	\$ 1,736,456	\$ 4,003,356	\$ 1,100,923	\$ 3,167,655	\$ 450,124	\$ 855,709	\$ 235,320	\$ 598,120
DISLOCATED WORKERS	\$ 1,887,064	\$ 4,193,477	\$ 1,153,206	\$ 3,249,944	\$ 1,538,204	\$ 3,546,291	\$ 975,230	\$ 2,806,002	\$ 348,861	\$ 647,186	\$ 177,976	\$ 443,942
YOUTH	\$ 1,908,325	\$ 2,650,452	\$ 1,166,199	\$ 4,876,832	\$ 1,736,155	\$ -	\$ 1,100,732	\$ 7,169,769	\$ 172,171	\$ 2,650,452	\$ 65,467	\$ (2,292,937)
TEMP. ASSIST. FOR NEEDY FAMILIES (TANF)	\$ 1,500,194	\$ 1,700,000	\$ 916,785	\$ 4,217,431	\$ 1,626,048	\$ 1,700,000	\$ 1,030,924	\$ 5,015,061	\$ (125,854)	\$ -	\$ (114,138)	\$ (797,630)
FOOD STAMP EMPLOYMENT	\$ 153,000	\$ -	\$ 93,500	\$ 603,500	\$ 147,856	\$ -	\$ 93,742	\$ 610,600	\$ 5,144	\$ -	\$ (242)	\$ (7,100)
RE-EMPLOYMENT ASSISTANCE (RA)	\$ 104,564	\$ -	\$ 63,900	\$ 412,447	\$ 20,798	\$ -	\$ 13,186	\$ 85,891	\$ 83,765	\$ -	\$ 50,714	\$ 326,555
WAGNER PEYSER (WP)	\$ 228,013	\$ -	\$ 1,038,725	\$ -	\$ 238,090	\$ -	\$ 1,134,186	\$ -	\$ (10,077)	\$ -	\$ (95,461)	\$ -
VETERANS	\$ -	\$ -	\$ -	\$ -	\$ 3,996	\$ -	\$ 19,036	\$ -	\$ (3,996)	\$ -	\$ (19,036)	\$ -
REFUGEE EMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ 369,254	\$ -	\$ -	\$ 1,759,010	\$ (369,254)	\$ -	\$ -	\$ (1,759,010)
TRADE ADJUSTMENT ASSISTANCE (TAA)	\$ 2,220	\$ -	\$ 1,357	\$ 8,756	\$ 4,047	\$ -	\$ 2,566	\$ 16,711	\$ (1,827)	\$ -	\$ (1,209)	\$ (7,956)
OTHER	\$ 919,742	\$ -	\$ -	\$ 1,890,139	\$ 687,318	\$ -	\$ -	\$ 3,274,169	\$ 232,424	\$ -	\$ -	\$ (1,384,030)
TOTAL	\$ 8,889,701	\$ 13,402,993	\$ 5,769,915	\$ 19,024,823	\$ 8,108,221	\$ 9,249,646	\$ 5,470,524	\$ 23,904,869	\$ 781,481	\$ 4,153,347	\$ 299,391	\$ (4,880,046)

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

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		\$ 3,765,775	\$ 2,641,259	\$ 608,685	\$ 4,217,431	\$ -	\$ 603,500	\$ 412,447	\$ 1,890,139	\$ 14,139,236
Monroe Cnty	3.0%	\$ 183,865	\$ 128,649	\$ 29,917	\$ 222,529	\$ -	\$ 22,695	\$ 15,510	\$ -	\$ 603,165
Set Asides										\$ -
Career Centers		\$ 183,865	\$ 128,649	\$ 29,917	\$ 222,529	\$ -	\$ 22,695	\$ 15,510	\$ -	\$ 603,165
Miami Dade County	97.0%	\$ 3,581,911	\$ 2,512,610	\$ 578,768	\$ 3,994,902	\$ -	\$ 580,805	\$ 396,936	\$ 1,890,139	\$ 13,536,071
Set Asides		\$ 708,943	\$ 497,304	\$ 114,552	\$ 790,684	\$ -	\$ 114,955	\$ 78,563	\$ 1,890,139	\$ 4,195,139
										\$ -
										\$ -
ITA Support Services		\$ 200,000	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Career Centers		\$ 2,672,967	\$ 1,865,306	\$ 414,216	\$ 3,204,219	\$ -	\$ 465,850	\$ 318,373	\$ -	\$ 8,940,932

BUDGET ALLOCATIONS

Career Centers										
Carol City		\$ 241,774	\$ 200,204	\$ 44,458	\$ 340,050	\$ -	\$ 52,566	\$ 34,002	\$ -	\$ 913,054
Career Center - Hialeah		\$ 323,325	\$ 245,050	\$ 54,417	\$ 339,569	\$ -	\$ 45,066	\$ 40,745	\$ -	\$ 1,048,173
Homestead		\$ 305,844	\$ 191,230	\$ 42,465	\$ 438,137	\$ -	\$ 48,190	\$ 32,638	\$ -	\$ 1,058,504
Little Havana		\$ 301,687	\$ 229,027	\$ 50,859	\$ 325,271	\$ -	\$ 44,554	\$ 36,027	\$ -	\$ 987,425
Miami Beach		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Miami Beach		\$ 341,166	\$ 225,184	\$ 50,005	\$ 407,435	\$ -	\$ 72,684	\$ 47,776	\$ -	\$ 1,144,249
Northside		\$ 326,269	\$ 225,870	\$ 50,157	\$ 455,197	\$ -	\$ 70,120	\$ 36,150	\$ -	\$ 1,163,763
Perrine		\$ 348,351	\$ 244,614	\$ 54,320	\$ 457,305	\$ -	\$ 62,846	\$ 43,750	\$ -	\$ 1,211,185
West Dade		\$ 484,552	\$ 304,128	\$ 67,536	\$ 441,254	\$ -	\$ 69,824	\$ 47,285	\$ -	\$ 1,414,579
FMU / YWCA / St. Thomas / Camillus House		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Camillus House		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Opa Locka										\$ -
Total Miami Dade County		\$ 2,672,967	\$ 1,865,306	\$ 414,216	\$ 3,204,219	\$ -	\$ 465,850	\$ 318,373		\$ 8,940,932
Total Monroe County		\$ 183,865	\$ 128,649	\$ 29,917	\$ 222,529	\$ -	\$ 22,695	\$ 15,510		\$ 603,165
Total		\$ 2,856,832	\$ 1,993,956	\$ 444,133	\$ 3,426,747	\$ -	\$ 488,545	\$ 333,884		\$ 9,544,097

YOUTH ALLOCATIONS

			2021/2022 Budget					2022/2023 Budget				Youth Training	
			Allocation	Holdback	Program	Work Exp	Admin	Allocation	Holdback	Program	Admin	Training	Total Allocations
				7%	90%	25%	10%		10%	90%	10%		
Available Funds			7,169,769	501,884	4,500,822	1,500,274	666,788	4,876,832	487,683	3,950,234	438,915	2,650,452	7,527,283
	Less Monroe Cnty	3.0%	309,335	21,653	194,185	64,728	28,768	245,882	24,588.20	199,164	22,129	81,960.66	327,842.64
	Less Set Asides		1,503,000	105,210	943,508	314,503	139,779	1,082,000	108,200	876,420	97,380		1,082,000
Balance to Allocate to MDC			5,357,434	375,020	3,363,129	1,121,043	498,241	3,548,950	354,895	2,874,649	319,405	2,568,491	6,117,441
BUDGET													
Out of School (must be > 30% of Total)													
	AMO		584,142	40,890	366,695	122,232	54,325	1,206,643	120,664	977,381	108,598	873,287	2,079,930
	Youth Co-Op Little Havana		1,779,719	124,580	1,117,219	372,406	165,514	904,982	90,498	733,036	81,448	654,965	1,559,947
	Cuban American National Council		667,888	46,752	419,267	139,756	62,114	452,491	45,249	366,518	40,724	327,483	779,974
	Community Coalition		699,305	48,951	438,989	146,330	65,035	452,491	45,249	366,518	40,724	327,483	779,974
	Special Project - Opportunity Youth Int		554,893	38,843	348,334	116,111	51,605	-	-	-	-	-	-
	TOTAL		4,285,947	300,016	2,690,503	896,834	398,593	3,016,607	301,661	2,443,452	271,495	2,183,218	5,199,825
In School													
	AMO		304,444	21,311	191,114	63,705	28,313	151,255	15,126	122,517	13,613	109,469	260,724
	Cuban American National Council		256,221	17,936	160,843	53,614	23,829	127,297	12,730	103,111	11,457	92,129	219,427
	Youth Co-Op		510,822	35,758	320,668	106,889	47,506	253,790	25,379	205,570	22,841	183,676	437,465
	TOTAL		1,071,487	75,004	672,626	224,209	99,648	532,342	53,234	431,197	47,911	385,274	917,616
Total - Miami Dade County			5,357,434	375,020	3,363,129	1,121,043	498,241	3,548,950	354,895	2,874,649	319,405	2,568,491	6,117,441
Monroe County													
	-Out of School		247,468	17,323	155,348	51,783	23,014	209,000	20,900	169,290	18,810	69,667	278,666
	-In School		61,867	4,331	38,837	12,946	5,754	36,882	3,688	29,875	3,319	12,294	49,176
	Total Monroe County		309,335	21,653	207,130	51,783	28,768	245,882	24,588	199,164	22,129	81,961	327,843
Totals Allocation			5,666,769	396,674	3,570,260	1,172,826	527,009	3,794,832	379,483	3,073,814	341,535	2,650,452	6,445,283

TRAINING ALLOCATIONS

		ALLOCATIONS					
		WIA Adult	WIA DW	WIA RR	TANF	INCENTIVES	Total
Available Funding		4,859,065	3,408,077	785,400	1,700,000	-	10,752,541
Reserve		-	-	-			-
Monroe Cnty	3.0%	150,094	105,020	24,422	-	-	279,535
Set Asides		-	-	-	-		-
Providers		150,094	105,020	24,422	-	-	279,535
Miami Dade County	97.0%	4,708,971	3,303,057	760,978	1,700,000	-	10,473,006
Set Asides		1,798,136	1,261,283	290,582	1,200,000		4,550,000
							-
							-
Providers		2,910,836	2,041,774	470,396	500,000	-	5,923,006

BUDGET ALLOCATIONS

Carol City	\$ 263,290	\$ 219,144	\$ 50,488	\$ 53,063	\$ -	\$ 585,985
Career Center - Hialeah	\$ 352,098	\$ 268,233	\$ 61,797	\$ 52,988	\$ -	\$ 735,116
Homestead	\$ 333,061	\$ 209,321	\$ 48,225	\$ 68,369	\$ -	\$ 658,975
Little Havana	\$ 328,534	\$ 250,695	\$ 57,757	\$ 50,757	\$ -	\$ 687,742
Miami Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Miami Beach	\$ 371,527	\$ 246,487	\$ 56,787	\$ 63,578	\$ -	\$ 738,379
Northside	\$ 355,304	\$ 247,238	\$ 56,960	\$ 71,031	\$ -	\$ 730,533
Perrine	\$ 379,350	\$ 267,756	\$ 61,687	\$ 71,360	\$ -	\$ 780,153
West Dade	\$ 527,672	\$ 332,900	\$ 76,695	\$ 68,855	\$ -	\$ 1,006,122
FMU / YWCA / St. Thomas / Camillus House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Camillus House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Opa Locka	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miami Dade County	\$ 2,910,836	\$ 2,041,774	\$ 470,396	\$ 500,000	\$ -	\$ 5,923,006
Total Monroe County	\$ 150,094	\$ 105,020	\$ 24,422	\$ -	\$ -	\$ 279,535
	-	-	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

\$ 16,643	\$ 14,812	\$ 4,937	\$ -	\$ 36,392
\$ 22,257	\$ 18,129	\$ 6,043	\$ -	\$ 46,429
\$ 21,053	\$ 14,148	\$ 4,716	\$ -	\$ 39,917
\$ 20,767	\$ 16,944	\$ 5,648	\$ -	\$ 43,359
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 23,485	\$ 16,660	\$ 5,553	\$ -	\$ 45,698
\$ 22,460	\$ 16,710	\$ 5,570	\$ -	\$ 44,740
\$ 23,980	\$ 18,097	\$ 6,032	\$ -	\$ 48,109
\$ 33,355	\$ 22,500	\$ 7,500	\$ -	\$ 63,355
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 184,000	\$ 138,000	\$ 46,000	\$ -	\$ 368,000
\$ 6,000	\$ 4,500	\$ 1,500	\$ -	\$ 12,000
\$ 190,000	\$ 142,500	\$ 47,500	\$ -	\$ 380,000

- - - - -