

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD FINANCE AND EFFICIENCY COUNCIL MEETING THURSDAY, AUGUST 18, 2022 8:30 A.M.

DOUBLETREE BY HILTON HOTEL MIAMI AIRPORT & CONVENTION CENTER MACC CONFERENCE CENTER – 2ND FLOOR CONFERENCE ROOM MACC 103 711 N.W. 72nd AVENUE 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
 - B. June 30, 2022
- 3. Information Financial Report June 2022
- 4. Information Bank Reconciliation June 2022 & July 2022
- 5. Information Fiscal Monitoring Activity Reports
- 6. Recommendation as to Approval to Accept Workforce System Funding

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



SFWIB FINANCE AND EFFICIENCY COUNCIL MEETING

DATE: 08/18/2022

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

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	SFWIB FEC MEMBE	RS SFWIB STAFF
PRESENT	ABSENT	
Bridges, Jeff (Zoom)	Adrover, Bernardo	Beasley, Rick
Datorre, Roberto	Scott, Kenneth	Bennett, Renee
Gibson, Charles		Petro, Basil
Glean-Jones, Camela, Chair		
(Zoom)	SFWIB FEC MEMBE	RS ADMINISTRATION/IT
Lampon, Brenda	EXCUSED	Almonte, Ivan
Maxwell, Michelle		McFarland, Cassandra
Perez, Andy		
Roth, Thomas, Vice-Chair		
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

Chairwoman Glean-Jones presented the February 17, 2022 Finance and Efficiency Council Meeting Minutes for review and approval.

<u>Motion</u> by Mr. Gibson: Move to approve Finance and Efficiency Council meeting minutes from February 17, 2022. Seconded by: Ms. Lampon and <u>passed without dissent</u>.

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.



<u>Motion</u> by Mr. Gibson: Move to approve February 2022 Financial Report as presented. Seconded by: Vice-Chair Roth and <u>passed without dissent.</u>

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.

Minutes Prepared by: Ebony Morgan SFWIB Finance & Efficiency Council Meeting April 28, 2022, 8:30am Status: DRAFT Approval date: TBD Page 3 of 5



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.

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

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 have 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.

Vice-Chair 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.

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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, and 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 could 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 commends CSSF staff for their work at the Overtown Youth Center. He extended an invite for 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 within 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.

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SFWIB FINANCE AND EFFICIENCY COUNCIL MEETING

DATE: 08/18/2022

AGENDA ITEM: 2B

AGENDA TOPIC: MEETING MINUTES

SFWIB FINANCE AND EFFICIENCY COUNCIL MEETING MINUTES

DATE/TIME: June 30, 2022, 8:30AM

LOCATION: Virtual Only

Zoom: <u>https://us02web.zoom.us/meeting/register/tZYud-ihqDMsGdbILQvt9QtEHEuww1KBQhbR</u>

1. CALL TO ORDER: Vice-Chair Roth called to order the regular meeting of the Finance and Efficiency Council at 8:42AM on June 30, 2022.

ROLL CALL: 10 members; 5 required; 5 present: No Quorum

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

Mr. Beasley explained that there are no Agenda items are displayed in the order they were discussed.

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3. Information - Financial Report – April 2022

Vice-Chair Roth introduced the item; Ms. Bennett presented unaudited financials for April 2022.

Budget Variances

- 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 enrollments
- Other Programs & Projects expenditures are at 40.9%
- Facilities expenditures are at 56.3%

Ms. Bennett reviewed the agency summary of expenses for all departments through April 30, 2022. Mr. Beasley reviewed the burn rate for Adult, Refugee, and Training and Support Services. In addition, he shared many of the special projects currently underway that we have not been billed for to date.

Vice-Chair Roth asked for clarification regarding allocated funds that have not been used by the end of the program year and what may be carried over. Mr. Beasley explained that SFWIB Finance staff diligently tracks spend and conducts a carry forward analysis, by funding stream. This report informs and influences business decisions on project funding and possible transition of expenditures where necessary. Most of the training and support services are funded through WIOA and may be carried over; TANF funds are the only source of funding that is not permitted to transition over to next program year.

There was further discussion around the billing/invoicing process.

Mr. Beasley advised that there will more apprenticeship programs in the near future. Driven by a reduction of enrollment at the colleges/universities, more than 1MM in funding has been allocated for the following apprenticeship programs:

- Warren Henry
- Bean Automotive (25 apprentices)
- Early Learning Coalition
- Miami Dade College Helpdesk Technician (15 apprentices)
- Miami-Dade County Transit Department's Sr. Diesel Technician Program (40 apprentices).

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SFWIB staff will be increasing outreach to meet the demand for skilled workers.

Mr. Perez shared concern of an upcoming recession; has there been conversations with the State in preparation?

Mr. Beasley advised that there has been discussion with the State as of yet. Conversations with the Chambers and Beacon Council have yielded no concern, as there has not been any signals of a slowdown. He reminded the Council of the many tools SFWIB staff developed in response to the COVID-19 pandemic; namely the: Rapid Response Strategy, Layoff Aversion Program for small businesses, Operation Impact for local constituents (training and wage supplement up to \$1,000), and the Call Center to aid with unemployment claims, if necessary. The aforementioned tools could be employed quickly should a recession occur.

Vice-Chair Roth advised that he is hearing the same chatter; however, there has been very little impact and/or action. He is waiting for the corporate earnings and GDP reports, which may foreshadow what is to come.

There were no questions or further discussion.

4. Information - Bank Reconciliation – April 2022 and May 2022

Mr. Beasley introduced the item; Ms. Bennett continued the presentation to discuss the bank reconciliations for April 2022 and May 2022.

Drawdowns for the month of May have been completed and covered all expenses. DEO required the final drawdown of the program year to be executed by June 14, 2022, which will cover SFWIB expenditures for the next 30 days.

Mr. Beasley explained what "drawdowns" are and the restrictions associated with that activity. We are prohibited from withdrawing all allocated funds for the program year at once. Instead, funds are pulled down to meet the expenditures. Too much cash on hand can be a finding. Additionally, because funds – once drawn - are stored in banking accounts, discretion should be exercised. LWDBs are restricted from using interest as program income; any monies accrued must be returned to the state.

There was further discussion around deposits for the months of April and May.

There were no questions or further discussion.

[Ms. Maxwell joined the meeting]

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5. Information – Activity Report – Fiscal Monitoring Activity Reports

Mr. Beasley introduced the item; Ms. Bennett further presented the OCI Fiscal Monitoring Activity Report for the period of April 1, 2022 through May 31, 2022.

The following organizations were included: Youth Co-Op, Inc. (ISY & OSY), The School Board of Miami-Dade County, and Adults Mankind Organization, Inc. (ISY & OSY).

- Youth Co-Op, Inc. Received four new findings, namely:
 - Finding/disallowment: A disallowment in the amount of \$180.00; YCOP failed to include the One-Stop delivery system common identifier of the "American Job Center (AJC)" or "a proud partner of the AJC Network" and the official logo of the South Florida Workforce Investment Board (SFWIB) on purchased business cards.
 - 2) Finding: The Affirmation/Acknowledgement Form, required within ten (10) business days of employment, volunteerism, or performance work for any CSSF funded

program.

- 3) Finding: A credit card purchase for two (2) printers was incorrectly allocated and recorded as a CSSF expenditure. The cost was submitted for reimbursement; however the not in the approved budget. Weaknesses in internal controls were also noted as credit card reconciliations were not performed for sampled period.
- 4) Finding: Sampled staff did not complete Tier 1 certification within 10 business days of hire; additionally, a number of contractually required reports were outstanding and submitted to CSSF after the finding was discovered and discussed with CSSF management.
- The School Board of Miami-Dade County One findings; two observations:
 - 1) Finding: The Affirmation/Acknowledgement Form, required within ten (10) business days of employment, volunteerism, or performance work for any CSSF funded program.
 - Observation#1: Sample participant timesheets reflected noncompliance with minority working hours vs. break requirements for select occupations. The number of incidents have been reduced over the last couple of years – going from 84% of the sample reflecting noncompliance to 18%.
 - 3) Observation #2: Recordkeeping deficiencies with the timesheets of the sampled participants.



• Adults Mankind Organization, Inc. (AMOR) – No findings

1) AMOR was commended for maintaining adequate documentation, internal controls, and compliance with regulations and requirements of the contract.

[Ms. Maxwell introduced herself for the record.]

2A. Approval of Finance and Efficiency Council Meeting Minutes – April 28, 2022

Vice-Chair Roth presented the Finance and Efficiency Council Meeting Minutes for review and approval.

<u>Motion</u> by Mr. Perez to approve the Finance and Efficiency Council meeting minutes from April 28, 2022. Ms. Maxwell seconded the motion; <u>item is passed without dissent.</u>

[The Council was mistakenly informed that quorum was achieved. With five (5) members present, quorum was not achieved; the April 28, 2022 minutes will be re-introduced for approval during the August 18, 2022 SWIB FEC meeting.]

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

Minutes Prepared by: Ebony Morgan SFWIB Finance & Efficiency Council Meeting June 30, 2022, 8:30am Status: DRAFT Approval date: TBD Page 5 of 5



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 8/18/2022

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 June 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 JUNE 30, 2022 (UNAUDITED)

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

Budget Variance Explanations

- Overall our expenditures are essentially on target based on the preliminary soft closing for the month of June 2022
- Headquarter costs are running at 76.3%
- Youth Services are at 80.6%
- Other Programs & Projects expenditures are at 65.7%
- Facilities expenditures are at 67.1%

	NUE /	LORIDA WORKFO AND EXPENDITUR <u>AGENCY 3</u> FISCAL YEA YTD Operations (RES <u>SUM</u> R 20	COMPARED T IMARY 021/2022									
		BOARD PPROVED BUDGET	Ac	SAMS djustments		Contract Ijustments		AMENDED BUDGET	(ACTUAL 07/01/21 THRU 06/30/22)		BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
-							_				_		Std Rate= 100.0
Revenues: WIOA	\$	17.402.245	s		s		\$	17.402.245	9	4.183.924	s	13.218.322	24.0%
TANE	э \$	7.802.614	۹ \$		۹ S		э \$	7.802.614	4		э S	1.117.044	85.7%
DEO	\$	1,966,946	\$		ŝ	946,084	\$	2,913,030	9		\$	1,152,063	60.5%
Second Year Allocation from FY 20-21	\$	19,561,455	\$	-	\$		\$		1		\$		86.9%
Other	\$		\$	-	\$	384,606	\$	384,606	5	247,261	\$	137,345	64.3%
Total Revenue	\$	46,733,260	\$	-	\$	(1,564,326)	\$	45,168,934	\$	27,368,584	\$	17,800,350	60.6%
			_						-				
Expenditures:													
Headquarter Costs	\$	8,108,221	\$	-	\$	(306,783)	\$	7,801,437	\$	5,955,083	\$	1,846,354	76.3%
Adult Services	\$	11,301,921	\$		\$	(1,829,568)	s	9,472,353	4	6,502,098	\$	2,970,255	68.6%
Refugee Services	ŝ	1.759.010	\$	(15,410)	ŝ	(1,023,500)	\$				\$		55.1%
Youth Services	š	5,666,769	ŝ		ŝ	102,200	\$	4,319,425			\$		80.6%
Set Aside	\$	4,777,169	\$			(4,440,023)		(560,916)	\$		\$	(560,916)	
Facilities Costs	\$	5,470,524	\$		\$	363,653	\$	5,834,177	4	3,911,865	\$	1,922,312	67.1%
Training & Support Services	\$	9.649.646	\$	3.907.569	\$	(649,140)	¢	12.908.075	4	4.161.803	\$	8.746.272	
Allocated Funds	š	4,713,239	š	4.012.569	ŝ	(040,140)	š	8,725,809	3		\$	4.564.006	88.3%
Set Asides	\$	4,936,407	\$	(105,000)		(649,140)		4,182,267	4		\$	4,182,267	
Other Programs & Projects	\$		\$	(1,544,553)	e	5.195.336	¢	3.650.783	4	2.397.009	\$	1.253.773	65.7%
Take Stock in Children	ŝ		ŝ	(1,544,555)	ŝ		\$	1,429,595			\$	1,233,773	100.0%
City of North Miami Beach	š		ŝ		š	1,000	\$	1,000			\$		100.0%
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)	ŝ		ŝ	-	ŝ		\$	300,000			ŝ	300,000	0.0%
The Miami-Dade Beacon Council, Inc.	\$	-	\$	-	\$		\$	150,000	4	5 -	\$	150,000	0.0%
The Greater Miami Society for Human Resources Management inc	\$	-	\$	-	\$	25,000	\$	25,000	4	\$ 25,000	\$		100.0%
The Miami-Dade Chamber of Commerce, Inc.	\$	-	\$	-	\$		\$	77,500	1		\$	3,952	94.9%
GMCC Business & Economic Development Investment Sponsorship	\$	-	\$	-	\$	125,000	\$	125,000	1		\$		100.0%
Greater Miami Chamber of Commerce Inc.	\$	-	\$	•	\$	155,000	\$	155,000	1		\$	155,000	0.0%
Latin Chamber of Commerce USA-CAMACOL	\$		\$	•	\$	75,000	\$	75,000	1		\$	5,061	93.3%
Black Economic Development Coalition Inc Orange Blossom Football Classis	\$ \$	-	\$ \$	-	\$ \$	5,000 15.000	\$	5,000 15.000	4		\$ \$	-	100.0% 100.0%
Orange Biossom Football Classis South FL. Progress Foundation	\$		s s		» s	15,000		15,000			\$ \$	3.482	93.7%
YWCA, FMU, St. Thomas	s s		s S	:	э s		э S	220.000	1		s s		7.3%
Miami Dade County (District 9)	ŝ	-	ş	- (211,743)	ŝ	350.000	ŝ	138.257			ŝ	42.089	69.6%
Adult Mankind Summer Youth Employment (City of Miami Gardens)	š	-	ŝ	(100,410)	ŝ	119,212		18,802			\$		50.4%
MiDCPS Summer Youth Internship - 2021	\$	-	\$		\$	1,500,000		267,600	4		\$	59,905	77.6%
FL State Minority Supplier Development Council (FSMSDC)	\$	-	\$	- 1	\$	50,000		50,000	1		\$	50,000	0.0%
Miami-Dade Chater Schools Summer Youth Employment Pogram	\$	-	\$	-	\$	279,310		279,310	1		\$		3.0%
The Key Clubhouse of South FL	\$	-	\$	•	\$		\$	(1,282)	1		\$		
Junior Achievement of Greater Miami	\$	-	\$	-	\$	15,000	\$	15,000	1		\$	-	100.0%
Big Brothers Big Sisters	\$	-	\$	-	\$	250,000	\$	250,000	1	\$ 250,000	\$	-	100.0%
Total Expenditures	\$	46,733,260	\$	(0)	\$	(1,564,326)	\$	45,168,934	1	27,368,584	\$	17,800,350	60.6%
Balance of Funds Available	\$		\$	0	\$	-	\$		1	s -	\$		
Datative of Funda Available	Ψ		Ψ	U	Ψ	-	Ŷ	-	1		تې ا	-	

	NUE A	ORIDA WORKFOR ND EXPENDITURE <u>WIOA A</u> FISCAL YEAR YTD Operations (0	S CC DUL1	OMPARED TO <u>1</u> 1/2022									
	ļ	BOARD APPROVED BUDGET	Ad	SAMS justments		Contract justments		AMENDED BUDGET	(0	ACTUAL 17/01/21 THRU 06/30/22)		UDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
D					r –								Std Rate= 100.009
Revenues: WIOA TANF	\$	6,528,944					\$ \$		\$	2,085,013	\$ \$	4,443,931	31.9%
DEO Second Year Allocation from FY 20-21 Other	\$	3,479,445					\$ \$ \$		\$	3,479,445	\$ \$	-	100.0%
Total Revenue	\$	10,008,390	\$		\$	-	\$	10,008,390	\$	5,564,458	\$	4,443,931	55.6%
Expenditures:									_				
Headquarter Costs	\$	1,736,456					\$	1,736,456	\$	1,377,207	\$	359,248	79.3%
Adult Services	\$	2,967,655	\$	-	\$	(132,564)	\$		\$	1,957,793	\$	877,299	69.1%
Refugee Services Youth Services Set Aside	\$ \$	-	\$ \$:	\$ \$	-	\$ \$		\$ \$		\$ \$ \$	-	
Facilities Costs	\$	1,100,923					\$	1,100,923	\$	737,750	\$	363,173	67.0%
Training & Support Services Allocated Funds Set Asides	\$ \$ \$	4,203,356 2,222,773 1,980,583	\$ \$} \$}	- 105,000 (105,000)	\$ \$	(300,000) (300,000)	\$	2,327,773	\$ \$		\$ \$} \$}	2,472,452 896,869 1,575,583	36.7% 61.5% 0.0%
Other Programs & Projects	\$	-	\$	-	\$	432,564	\$	432,564	\$	60,804	\$	371,760	14.1%
Take Stock in Children City of North Miami Beach The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures) The Miami-Dade Beacon Council, Inc.					s	500 300,000	\$ \$ \$ \$		\$	500	\$ \$ \$ \$	300,000	100.0% 0.0%
The Greater Miami Society for Human Resources Management inc The Miami-Dade Chamber of Commerce, Inc.					\$	5,000	\$ \$	-	\$		\$ \$	-	100.0%
GMCC Business & Economic Development Investment Sponsorship Greater Miami Chamber of Commerce Inc. Latin Chamber of Commerce USA-CAMACOL					\$ \$	42,667 5,000	\$ \$ \$		\$	42,667	\$ \$ \$	5,000	100.0% 0.0%
Black Economic Development Coalition Inc Orange Blossom Football Classis South FL. Progress Foundation YWCA, FMU, St. Thomas					\$ \$ \$ \$	2,500 5,000 2,500 70,038	• • • • • • • • • •	5,000 2,500	\$ \$ \$ \$ \$ \$ \$	5,000 2,500	\$ \$ \$	- - - 66,760	100.0% 100.0% 100.0% 4.7%
Miami Dade County (District 9) Adult Mankind Summer Youth Employment (City of Miami Gardens) MiDCPS Summer Youth Internship - 2021						,	\$ \$ \$ \$			5,270	\$ \$ \$	-	
FL State Minority Supplier Development Council (FSMSDC) Miami-Dade Chater Schools Summer Youth Employment Pogram The Key Clubhouse of South FL Junior Achievement of Greater Miami					\$	(641)	\$ \$ \$ \$	-	\$	(641)	\$ \$ \$ \$	- (0)	
Big Brothers Big Sisters							\$	-			\$	-	
Total Expenditures	\$	10,008,390	\$		\$		\$	10,008,390	\$	5,564,458	\$	4,443,931	55.6%
Balance of Funds Available	\$		\$		\$	-	\$	-	\$		\$	-	

	ENUE	LORIDA WORKF AND EXPENDITU <u>WIOA DISLOC</u> FISCAL YE YTD Operations	RES C ATED AR 20	COMPARED 1 D WORKER 021/2022	'O E								
		BOARD PPROVED BUDGET		SAMS ustments		Contract djustments		AMENDED BUDGET	(ACTUAL 07/01/21 THRU 06/30/22)	A	UDGET VS. ACTUAL - AMOUNT	BUDGET V ACTUAL - RATE
Revenues:													Std Rate= 100.
WIOA	s	4.412.392					\$	4,412,392	5	933.041	s	3.479.351	21.1%
TANF							\$	-			\$	-	
DEO							\$	-			\$	-	
Second Year Allocation from FY 20-21 Other	\$	2,878,775					\$ \$	2,878,775	\$	\$ 2,878,775	\$	-	100.0%
Total Revenue	\$	7,291,166	\$		\$	-	\$	7,291,166	:	3,811,815	\$	3,479,351	52.3%
									_				
Expenditures:													
Headquarter Costs	\$	1,265,017					\$	1,265,017	\$	1,039,624	\$	225,393	82.2%
Adult Services	\$	2,157,654	\$	-	\$	(626,048)	\$	1,531,606		1,411,057	\$	120,549	92.1%
Refugee Services	\$	-	\$	-	\$	-	\$	-	5	s -	\$	-	
Youth Services	\$	-	\$	-	\$	-	\$	-	\$	s -	\$	-	
Set Aside							\$				\$	-	
Facilities Costs	\$	802,028					\$	802,028	\$	606,524	\$	195,504	75.6%
Training & Support Services	\$	3,066,467	\$	2,286	\$		\$	3.068.753		488.582	\$	2.580.171	15.9%
Allocated Funds		1.623.276	ŝ	2,286	Ψ	_	ŝ	1.625.562	3		ŝ	1,136,980	30.1%
Set Asides	\$ \$	1,443,191		,			\$	1,443,191			\$	1,443,191	0.0%
Other Programs & Projects	\$	-	\$		\$	626,048	\$	626,048	:	266,028	\$	360,020	42.5%
Take Stock in Children	·					,	\$	-			\$	-	
City of North Miami Beach					\$	500	\$	500	\$	500	\$	-	100.0%
The Beacon Council Economic Devlp. Found., Inc. (Miami Venture The Miami-Dade Beacon Council, Inc.	es)				\$	150.000	\$ \$	- 150.000			\$ \$	- 150.000	0.0%
The Greater Miami Society for Human Resources Management in	00				э \$	20,000	\$	20,000	5	\$ 20,000	ŝ	-	100.0%
The Miami-Dade Chamber of Commerce, Inc.	Ĩ				\$	77,500	\$	77,500			ŝ	3,952	94.9%
GMCC Business & Economic Development Investment Sponsorsh	nip				\$	42,667	\$	42,667	5	\$ 42,667	\$	0	100.0%
Greater Miami Chamber of Commerce Inc.					\$	150,000	\$	150,000	Ι.		\$	150,000	0.0%
Latin Chamber of Commerce USA-CAMACOL Black Economic Development Coalition Inc					\$ \$	75,000 2,500	\$ \$	75,000 2,500			\$ \$	5,061	93.3% 100.0%
Black Economic Development Coalition Inc Orange Blossom Football Classis					\$ \$	2,500	\$ \$	2,500			s s		100.0% 100.0%
South FL. Progress Foundation					э \$		\$	52,500			ŝ	3,482	93.4%
YWCA, FMU, St. Thomas					\$	51,022	\$	51,022			\$	47,525	6.9%
Miami Dade County (District 9)	l						\$	-			\$	-	
Adult Mankind Summer Youth Employment (City of Miami Garden	s)						\$	-			\$	-	
MiDCPS Summer Youth Internship - 2021 FL State Minority Supplier Development Council (FSMSDC)							\$ \$				\$ \$	-	
Miami-Dade Chater Schools Summer Youth Employment Pogram	1						э \$	-			ə S	-	
The Key Clubhouse of South FL	l				\$	(641)	\$	(641)	5	641)	ş	-	
Junior Achievement of Greater Miami						. /	\$	`- ´		. ,	\$	-	
Big Brothers Big Sisters							\$	-			\$	-	
Total Expenditures	\$	7,291,166	\$		\$	(0)	\$	7,291,166	:	3,811,815	\$	3,479,351	52.3%
Balance of Funds Available	\$	-	s		\$	0	\$	-	5	s -	ŝ	-	
ee accompanying notes	. *	-	. *	-	Ψ.	J	¥	-	-	-	. *	-	

BOARD APPROVED BUDGET SAMS Adjustments Contract. Adjustments AMENDED BUDGET AMENDED (7/70/12/17 TRU UG7/01/21 TRU ugr30/22) BUDGET VS. ACTUAL (9/70/12/17 TRU ugr30/22) Revenues: \$ 675,006 5 \$ 672,007 5 \$ 6228,819 \$ 675,006 5 \$ 672,007 5 \$ 6228,819 \$ 774,911 \$ 6228,819 \$ 774,911 \$ 6228,819 \$ 774,911 \$ 6228,819 \$ 774,911 \$ 6228,819 \$ 774,911 \$ 6228,819 \$ 774,911 \$ 6228,819 \$ 774,911 \$ 6228,819 \$ 774,911 \$ 6228,819 \$ 774,911 \$ 6228,819 \$ 774,911 \$ 6228,819 \$ 774,911 \$ 6228,819 \$ 774,91											OMPARED TO PONSE 21/2022	RES () RE:	FLORIDA WORKFO AND EXPENDITUR <u>WIOA RAPID</u> FISCAL YEA YTD Operations (NUE	
WICA TAPE DEC \$ 675,06 \$ \$ 774,011 \$ 675,06 \$ \$ 774,011	BUDGET VS. ACTUAL - RATE	CTUAL -	A	1/21 THRU	(07/0			-		A		A	APPROVED	,	
WIGA TANF DEC S 675,06 S S 773,07 S 629,018 S 773,07 S 629,018 S 774,011 Expenditures: Meadquarter Costs S 273,166 S 1,1574,560 S 1,1618 S 473,330 S 629,818 S 774,911 Expenditures: Meadquarter Costs S 273,166 S 1,167,548 S 167,548 S 129,738 S 1,374,260 S 1,73,202 S 1,173,202 S 1,31,207 S 1,2,273 S 1,31,207 S 1,31,207 S 1,31,207 S 1,32,237 S 2,2,516 S 1,22,516 S 1,22,516 S 1,22,516 S 1,22,516 S 1,2,2,251 S	Std Rate= 100.00%							1		1					
Second Year Allocation from FY 20:21 \$ 990,054 \$ (169,830) \$ 722.224 \$ \$ 62,811 \$ 99.405 Other Total Revenue \$ 1,574,560 \$ \$ \$ (169,830) \$ 722.224 \$ \$ 62,811 \$ 99.405 Expenditures: Headquarter Costs \$ 1,574,560 \$ \$ \$ 169,830 \$ 173,202 \$ \$ 273,186 \$ 273,186 \$ 3 307,594 \$ 127,736 \$ 3 307,594 \$ 127,736 \$ 3 307,594 \$ 127,736 \$ 3 307,594 \$ 127,736 \$ 3 307,594 \$ 127,736 \$ 3 307,594 \$ 127,736 \$ 3 307,594 \$ 127,736 \$ 3 307,594 \$ 127,736 \$ 3 307,594 \$ 127,736 \$ 22,516 \$	0.0%	675,506	\$			5,506	675,506	\$					675,506	\$	WIOA TANF
Expenditures: S 273,186 S 273,186 S 273,186 S 105,638 Adult Services S 44,848 S - S (11,018) S 437,330 S 105,638 Adult Services S - S 100,120 S 22,516 S 425,328 S - S - S 10,18 S 61,018 S 22,516 S 342,328 S	86.4%	99,405		629,818	\$	9,224	729,224		(169,830)	\$			899,054	\$	Second Year Allocation from FY 20-21
Headquarter Costs \$ 273,186 \$ 273,186 \$ 273,186 \$ 105,638 Adult Services Youth Services Set Aside \$ 448,348 \$ - \$ \$ 437,330 \$ 307,594 \$ 129,736 Youth Services Set Aside \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ \$ 173,002 \$ 131,007 \$ 41,995 Training & Support Services Set Aside \$ 173,002 \$ 173,002 \$ 131,007 \$ 41,995 Training & Support Services Set Asides \$ 173,002 \$ (219,630) \$ 4457,768 \$ 435,192 Microteot Funds Set Asides \$ 0.000 \$ (219,630) \$ 61,018 \$ 61,018 \$ 92,803 \$ 92,803 \$ 92,803 \$ 5 . \$ \$ \$ <td>44.8%</td> <td>774,911</td> <td>\$</td> <td>629,818</td> <td>\$</td> <td>4,730</td> <td>1,404,730</td> <td>\$</td> <td>(169,830)</td> <td>\$</td> <td>-</td> <td>\$</td> <td>1,574,560</td> <td>\$</td> <td>Total Revenue</td>	44.8%	774,911	\$	629,818	\$	4,730	1,404,730	\$	(169,830)	\$	-	\$	1,574,560	\$	Total Revenue
Headquarter Costs \$ 273,186 \$ 273,186 \$ 273,186 \$ 105,638 Adult Services Youth Services Set Aside \$ 448,348 \$ - \$ \$ 437,330 \$ 307,594 \$ 129,736 Youth Services Set Aside \$ - \$ - \$ \$ - \$ - \$ \$ 307,594 \$ 129,736 Facilities Costs \$ - \$ - \$ \$ 173,002 \$ 131,007 \$ 41,995 Training & Support Services Set Asides \$ 173,002 \$ (219,830) \$ 447,708 \$ 22,516 \$ 342,395 Other Programs & Projects \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ \$ 342,395 \$ 344,905 \$ 342,395 \$ 322,803			1					1				1		<u> </u>	Expanditures
Refugee Services Youth Services S <t< td=""><td>61.3%</td><td>105,638</td><td>\$</td><td>167,548</td><td>\$</td><td>3,186</td><td>273,186</td><td>\$</td><td></td><td></td><td></td><td></td><td>273,186</td><td>\$</td><td></td></t<>	61.3%	105,638	\$	167,548	\$	3,186	273,186	\$					273,186	\$	
Training & Support Services Allocated Funds Set Asides \$ 679,824 \$ \$ (2,286) \$ \$ (219,830) \$ \$ 457,708 \$ \$ 22,516 \$ \$ 435,192 \$ Other Programs & Projects Take Stock in Children City of North Mami Beach The Beacon Council Economic Devip. Found., Inc.(Miami Ventures) The Beacon Council Economic Devip. Found., Inc.(Miami Ventures) The Beacon Council Economic Devip. Found., Inc.(Miami Ventures) The Greater Miami Chamber of Commerce, Inc. GMCC Busines & Economic Devieopment Investment Sponsorship Greater Miami Chamber of Commerce Inc. Latin Chamber of Commerce Inc. S S - S 61,018 S 954 S 60,064 S - S 61,018 S 9574 S 60,064 S - S 5 - S - S 5 - S 5 - S 5 - S 5 - S 5 - S - S 5 - S 5 - S 5 - S 5 - S - S - S - S - S - S <	70.3%	129,736 - - -	\$ \$	307,594 - -	\$	7,330 - -	437,330 - -	\$ \$	(11,018) - -	\$		\$	448,348 - -	\$	Refugee Services Youth Services
Nilocated Funds \$ 367,191 \$ (2,286) 5 (21,830) \$ 92,803 \$ 22,516 \$ 342,389 \$ 92,803 \$ \$ 92,803 \$ \$ \$ \$ <t< td=""><td>75.8%</td><td>41,995</td><td>\$</td><td>131,207</td><td>\$</td><td>3,202</td><td>173,202</td><td>\$</td><td></td><td></td><td></td><td></td><td>173,202</td><td>\$</td><td>Facilities Costs</td></t<>	75.8%	41,995	\$	131,207	\$	3,202	173,202	\$					173,202	\$	Facilities Costs
Take Stock in Children City of North Mami Beach\$.\$.The Beacon Council Economic Devip. Found., Inc. (Miami Ventures)\$\$\$\$\$The Beacon Council Economic Devip. Found., Inc. (Miami Ventures)\$\$\$\$\$\$The Mami-Dade Beacon Council, Inc.\$\$\$\$\$\$\$The Greater Maini Society for Human Resources Management inc The Mami-Dade Chamber of Commerce, Inc.\$<	4.9% 6.2% 0.0%	342,389	\$			1,905	364,905	\$,	· ·			367,191	\$	Allocated Funds
Adult Mankind Summer Youth Employment (City of Miami Gardens) \$ - \$ - MIDCPS Summer Youth Internship - 2021 \$ \$ \$ - FL State Minority Supplier Development Council (FSMSDC) \$ \$ \$ \$ \$ Minority Supplier Development Council (FSMSDC) \$ \$ \$ \$ \$ \$ Mami-Dade Chater Schools Summer Youth Employment Pogram \$ \$ \$ \$ \$ \$ The Key Cubhouse of South FL \$ \$ \$ \$ \$ \$ \$ Junior Achievement of Greater Miami \$ \$ \$ \$ \$ \$ \$ Big Brothers Big Sisters \$ \$ \$ \$ \$ \$ \$	1.6%	- - - - - - - - - - - - - - - - - - -	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			-	\$		s	Take Stock in Children City of North Miami Beach The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures) The Miami-Dade Beacon Council, Inc. The Greater Miami Society for Human Resources Management inc The Miami-Dade Chamber of Commerce, Inc. GMCC Business & Economic Development Investment Sponsorship Greater Mami 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
	0.0%	- - 50,000 - -	~~~~~),000 - -	50,000	~~~~	50,000	\$					Adult Mankind Summer Youth Employment (City of Miami Gardens) MiDCPS Summer Youth Internship - 2021 FL State Minority Supplier Development Council (FSMSDC) Miami-Dade Chater Schools Summer Youth Employment Pogram The Key Clubhouse of South FL Junior Achievement of Greater Miami
Total Expenditures \$ 1,574,560 \$ - \$ (169,830) \$ 1,404,730 \$ 629,818 \$ 774,911	44.8%	774,911	\$	629,818	\$	4,730	1,404,730	\$	(169,830)	\$		\$	1,574,560	\$	Total Expenditures
Balance of Funds Available \$ - \$ - \$ - \$ - \$ - \$ - \$ -		- 1	s		\$	- 1		s		\$		\$		s	Balance of Funds Available

APPROVED BUDGET Adjustments Adjustments Adjustments BUDGET (07/01/21 THRU 06/30/22) AMOUNT RATE		ie and e: F		S CC DUTH 2021	1/2022									
iteremula: iteremu			PPROVED	Ac						(0)	7/01/21 THRU	4	ACTUAL -	BUDGET VS ACTUAL - RATE
WIDA TANF DEC Det Status \$ 5,785,403 \$ 4,221,225 \$ 5,785,403 \$ 4,221,225 \$ 1,166,870 \$ 4,221,225 \$ 1,166,870 \$ 4,221,225 \$ 1,166,870 \$ 4,221,225 \$ 4,619,533 \$ 4,221,225 202% \$ 4,221,225 Status \$ 1,736,155 \$ 4,221,225 \$ 1,000,6655 \$ 1,736,155 \$ 1,														Std Rate= 100.00
TAP S 1 S 1 S 1 S 1 100.0% Other Total Revenue \$ 10.006.655 \$. \$. \$ 10.006.655 \$. . \$. .	Revenues:													
Second Year Allocation from FY 20-21 \$ 4, 221, 222 \$ 4, 221, 222 \$ 4, 221, 222 \$ 4, 221, 222 \$ 1, 00.0% Total Revenue \$ 10,006,655 \$. \$. \$ 10,006,655 \$. \$. \$ 10,006,655 \$. \$. \$ 10,006,655 \$. \$. \$ 10,006,655 \$. \$. \$ 10,006,655 \$. \$. \$ 10,006,655 \$.	TANF	\$	5,785,403					\$	-	\$	1,165,870	\$	4,619,533	20.2%
Other Total Revenue \$ 10,006,655 \$. \$ 10,006,655 \$. \$ 10,006,655 \$.		¢	1 221 252							¢	1 221 252		-	100.0%
Aduit Services Refuge Services Youth Services \$ 1,736,155 \$		Ψ	7,221,202						-	Ψ	4,221,202	Ψ		100.070
Headquarter Costs \$ 1,736,155 \$ 1,736,155 \$ 1,736,155 \$ 949,103 \$ 787,051 54.7% Aduit Services \$ 1,530,500 \$ 0,0% Facilities Costs \$ 1,100,732 \$ 1,100,732 \$ 1,479,844 \$ 1,479,844 \$ 1,479,844 \$ 1,479,844 \$ 1,479,844 \$ 1,479,844 \$ 1,479,844 \$ 0,0% \$ 1,479,844 \$ 0,0% \$ 1,479,844 \$ 0,0% \$ 1,479,844 \$ 0,0% \$ 1,479,844 \$ 0,0% \$ 0,00% \$ 1,479,844 \$ 0,0% \$ 0,00%	Total Revenue	\$	10,006,655	\$		\$		\$	10,006,655	\$	5,387,122	\$	4,619,533	53.8%
Headquarter Costs \$ 1,736,155 \$ 1,736,155 \$ 1,736,155 \$ 949,103 \$ 787,051 54.7% Aduit Services \$ 1,530,500 \$ 0,0% Facilities Costs \$ 1,100,732 \$ 1,100,732 \$ 1,479,844 \$ 1,479,844 \$ 1,479,844 \$ 1,479,844 \$ 1,479,844 \$ 1,479,844 \$ 1,479,844 \$ 0,0% \$ 1,479,844 \$ 0,0% \$ 1,479,844 \$ 0,0% \$ 1,479,844 \$ 0,0% \$ 1,479,844 \$ 0,0% \$ 0,00% \$ 1,479,844 \$ 0,0% \$ 0,00%				1		1		1		_		1		
Refugee Services \$ S<	*	\$	1,736,155					\$	1,736,155	\$	949,103	\$	787,051	54.7%
Youth Services Set Aside \$ 5,666,769 \$ (1,347,340) \$ (2,0,000) \$ 1,319,425 \$ 3,471,03 \$ 8 84.392 00.4% Facilities Costs \$ 1,100,732 \$ 1,100,732 \$ 1,100,732 \$ 1,100,732 \$ 1,100,732 \$ 1,479,844 <t< td=""><td></td><td>\$</td><td></td><td>\$</td><td>-</td><td>\$</td><td></td><td>\$</td><td>-</td><td></td><td></td><td>\$</td><td>-</td><td></td></t<>		\$		\$	-	\$		\$	-			\$	-	
Set Aside \$ 1,503,000 \$ (132,500) \$ (20,000) \$ 1,350,500 \$ 1,350,500 0.0% Facilities Costs \$ 1,100,732 \$ 1,479,844 \$ 1,450,845 \$ 793,799 46.4% Other Programs & Projects<		-	•		-								-	
Facilities Costs \$ 1,100,732 \$ 1,100,732 \$ 1,100,732 \$ 260,941 \$ 839,791 23.7% Training & Support Services Allocated Funds Set Asides \$ - \$ 1,479,844 \$ - \$ 1,479,844 \$ - \$ 1,479,844 \$ - \$ 0686,045 \$ 793,799 46.4% Other Programs & Projects The Stock in Children Chy of North Meni Beach The Beach Council, Inc. \$ - \$ - \$ 20,000 \$ 20,000 \$ 20,000 \$ - 100.0% The Beach Council Economic Devip, Found, Inc. (Mami Ventures) The Mami-Dade Beacon Council, Inc. \$ - \$ 20,000 \$ 20,000 \$ - \$ - \$ - \$ 000,0% Greater Mami Chamber of Commerce, Inc. GMCC Business & Economic Devippenent Investment Sponsorship Greater Mami Chamber of Commerce, Inc. \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ - \$ - \$ - \$ 000,0% Dake Economic Development Investment Sponsorship Greater Mami Chamber of Commerce Inc. \$ 5,000 \$ 5,000 \$ 5,000 \$ -<							- (20,000)				3,471,033			
Training & Support Services Abcoated Funds Set Asides \$ \$	Set Aside	Ŷ	1,303,000	Ŷ	(132,300)	Ŷ	(20,000)	Ş	1,330,300	φ		φ	1,330,300	0.0 %
Allocated Funds s 1,479,844 s 1,479,844 s 686,045 s 733,799 46.4% Other Programs & Projects s - s 1,479,844 s 20,000 s 20,000 s 20,000 s 20,000 s 20,000 s - s 1,479,844 s - s 20,000 s 20,000 s - 100.0% Other Programs & Projects s - s - s 20,000 s 20,000 s - 100.0% s - 100.0% s - s - s - s - s - s - s - s - 100.0% s - s - s - s - s - s - s - s - s - s - 46.4% - - s - s - s - s - s - s - s	Facilities Costs	\$	1,100,732					\$	1,100,732	\$	260,941	\$	839,791	23.7%
Allocated Funds Set Asides s 1,479,844 s \$ 1,479,844 \$ \$ 686,045 \$ 733,799 46.4% Other Programs & Projects \$ - \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ - 100.0% Take Stock in Chidren City of North Miami Beach \$ - \$ 20,000 \$ 20,000 \$ 20,000 \$ - 100.0% The Beach \$ - \$ - \$ 20,000 \$ 20,000 \$ - 100.0% The Beach \$ - \$ - \$ - \$ - \$ - \$ - 100.0% \$ - 100.0% \$ - \$ - \$ - \$ - \$ - 100.0% \$ - 100.0% \$ - 100.0% \$ - 100.0% \$ - 100.0% \$ - 100.0% \$ - 100.0% \$ <td>Training & Connect Carviage</td> <td></td> <td></td> <td></td> <td>4 470 844</td> <td>¢</td> <td></td> <td></td> <td>4 470 944</td> <td></td> <td>696 045</td> <td></td> <td>702 700</td> <td>AC 49/</td>	Training & Connect Carviage				4 470 844	¢			4 470 944		696 045		702 700	AC 49/
Set Asides \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$ \$. \$		\$	-			φ								
Take Stock in Children S - S - City of North Miami Baech S - S - The Beacon Council Economic Devip. Found., Inc. (Miami Ventures) S - S - The Miami Society (or Human Resources Management inc S - S - The Miami Society (or Human Resources Management inc S - S - GMICC Business & Economic Development Investment Sponsorship S - S - Greater Miami Chamber of Commerce USA-CAMACOL S - S - Black Economic Development Investment Sponsorship S - S - S - Orange Blassom Football Classis S 5,000 S 5,000 S - S - Miami Dade Coundy (District 9) Aduit Mankind Summer Youth Employment (City of Miami Gardens) S - S - S - S - S - Miami Dade Coundy (District 9) Aduit Mankind Summer Youth Employment (City of Miami Gardens) S - S - S - S - S	Set Asides							\$	· · ·				-	
Take Stock in Children S - S - City of North Miami Beach S - S - The Beach Council Economic Devip. Found., Inc. (Maini Ventures) S - S - The Meani-Dade Beacon Council, Inc. S - S - S - The Maini-Dade Chamber of Commerce, Inc. S - S - S - GMCC Business & Economic Development Investment Sponsorship S - S - S - GMCC Business & Economic Development Investment Sponsorship S - S - S - Greater Mami Chamber of Commerce URA-CAMACOL S S - S - S - Black Economic Development Coalition Inc S 5 - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S	Other Programs & Projects	s		s	-	ŝ	20.000	s	20.000	\$	20.000	s		100.0%
The Beacon Council Economic Devis, Found, Inc. (Miami Ventures) \$ - \$ - The Miami-Dade Beacon Council, Inc. \$ - \$ - \$ - The Greater Miami Society for Human Resources Management inc \$ - \$ - \$ - GMICC Business & Economic Development Investment Sponsorship \$ - \$				Ť		Ť				Ť			-	
The Mami-Dade Beacon Council, Inc. S - S - The Greater Miami Society for Human Resources Management inc S - S - The Maimi-Dade Chamber of Commerce, Inc. S - S - S - GMCC Business & Economic Development Investment Sponsorship S - S - S - Greater Miami Codel (Instante of Commerce Inc. S - S - S - Latin Chamber of Commerce USA-CMARCOL S - S - S - S - Black Economic Development Coalition Inc S - S - S - S - Orange Blasson Football Classis South FL. Progreas Foundation S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S<													-	
The Greater Mami Society for Human Resources Management inc \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$<									-				-	
The Mami-Dade Chamber of Commerce, Inc. \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ > \$ <td></td> <td>-</td> <td></td>													-	
Greater Mami Chamber of Commerce Inc. Latin Chamber of Commerce USA-CAMACOL \$ - \$ > - \$ > <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td>									-				-	
Latin Chamber of Commerce USA-CAMACOL \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ > \$									-				-	
Black Economic Development Coalition Inc \$ \$ \$ - \$ - 100.0% Orange Biossom Football Classis \$ 5,000 \$ 5,000 \$ 5,000 \$ - 100.0% South FL. Progress Foundation \$ \$ - \$ \$ - \$ \$ - 100.0% WCA, FMU, St. Thomas \$ \$ - \$ \$ \$ - \$									-				-	
Orange Bkossom Football Clessis \$ 5,000									-					
South FL. Progress Foundation \$ - \$ - YWCA, FMU, St. Thomas \$ - \$ - Miami Dade County (District 9) \$ - \$ - Aduit Mankind Summer Youth Employment (City of Miami Gardens) \$ - \$ - MidDrCPS Summer Youth Itemployment Council (FSMSDC) \$ - \$ - Miami-Dade Chater Schools Summer Youth Employment Pogram \$ - \$ - The Key Clubhouse of South FL \$ - \$ - Junior Achievement of Greater Miami \$ 10,006,655 \$ - \$ 100.0% Big Brothers Big Sisters \$ 10,006,655 \$ - \$ 100.0%						s	5.000			\$	5.000			100.0%
Miami Dade County (District 9) S - S - Aduit Mankind Summer Youth Employment (City of Miami Gardens) S - S - MiDCPS Summer Youth Intensitip - 2021 S - S - S - FL State Minority Suppler Development Council (FSMSDC) S - S - S - Miami-Dade Chater Schools Summer Youth Employment Pogram S - S - S - Junior Achievement of Greater Miami S 15,000 S 15,000 S - 100.0% Big Brothers Big Sisters S 10,006,655 S - S - S -						-	.,			Ť	-,		-	
Adult Mankind Summer Youth Employment (City of Miami Gardens) \$ - \$ 100.0% \$ - 100.0% \$ - 100.0% \$ - 100.0% \$ - 100.0% \$ - 100.0% \$ - 100.0% <td< td=""><td>YWCA, FMU, St. Thomas</td><td></td><td></td><td>I</td><td></td><td>1</td><td></td><td></td><td>-</td><td></td><td></td><td>\$</td><td>-</td><td></td></td<>	YWCA, FMU, St. Thomas			I		1			-			\$	-	
MiDCPS Summer Youth Internship - 2021 \$ - \$ - \$ - FL State Minority Supplier Development Council (FSMSDC) \$ - \$ - \$ - Mami-Dade Chater Schools Summer Youth Employment Pogram \$ 1 \$ - \$ - Junior Achievement of Greater Miami \$ 15,000 \$ 15,000 \$ 15,000 \$ - \$ - Big Brothers Big Sisters \$ 10,006,655 \$ - \$ 100,0% \$ - \$ 5.387,122 \$ 4,619,533 53.8%				I		1			-				-	
FL State Minority Supplier Development Council (FSMSDC) Miami-Dade Chater Schools Summer Youth Employment Pogram The Key Clubhouse of South FL Junior Achievement of Greater Miami Big Brothers Big Sisters \$\$\$\$ - \$				I		1							-	
Miami-Dade Chater Schools Summer Youth Employment Pogram The Key Clubhouse of South FL Junior Achievement of Greater Miami Big Brothers Big Sisters \$				I		1			-				-	
Junior Achievement of Greater Miami Big Brothers Big Sisters \$ 15,000				I		1			-				-	
Big Brothers Big Sisters \$ <td></td> <td></td> <td></td> <td>I</td> <td></td> <td>Ι.</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td>				I		Ι.			-				-	
Total Expenditures \$ 10,006,655 \$ - \$ 10,006,655 \$ 5,387,122 \$ 4,619,533 53.8%				I		\$	15,000		15,000	\$	15,000		-	100.0%
	by brothers big Sisters			1		1		\$	-			Э	-	
Balance of Funds Available \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Total Expenditures	\$	10,006,655	\$	-	\$	-	\$	10,006,655	\$	5,387,122	\$	4,619,533	53.8%
	Balance of Funds Available	\$		\$	-	\$		\$	- 1	\$	-	\$	- 1	

	ENUE AND	RIDA WORKFORC EXPENDITURES <u>TANF</u> FISCAL YEAR 2 D Operations (07/0	CON	IPARED TO B					-			
		BOARD PPROVED BUDGET	Ad	SAMS ljustments		Contract Ijustments		AMENDED BUDGET	(ACTUAL (07/01/21 THRU 06/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS ACTUAL - RATE
									F			Std Rate= 100
evenues: WIOA TANF	\$ \$	- 7,802,614					\$ \$	- 7.802.614		\$ 6,685,570	\$ 1,117,044	85.7%
DEO Second Year Allocation from FY 20-21	\$	1,569,418					\$ \$	1,569,418		\$ 1.569.418	\$ - \$ - \$ -	100.0%
Other Total Revenue	ŝ	9,372,032	¢		s		\$ \$	9,372,032		\$ 8,254,988	\$ - \$ 1,117,044	88.1%
Total Revenue	ð	9,372,032	ð	-	Ş	-	Ş	9,372,032		\$ 0,254,900	\$ 1,117,044	00.1%
xpenditures:												
Headquarter Costs	\$	1,626,048					\$	1,626,048	:	\$ 1,620,708	\$ 5,339	99.7%
Adult Services Refugee Services	\$ \$	5,015,061	\$ \$	1	\$ \$	(1,555,284)	\$ \$	3,459,777		\$ 2,382,001 \$ -	\$ 1,077,776 \$	68.8%
Youth Services Set Aside	\$	-	\$	(102,200)	\$	102,200 (2,086,806)	\$ \$	(2,086,806)		\$ 9,452	\$ (9,452) \$ (2,086,806)	
Facilities Costs	\$	1,030,924					\$	1,030,924	;	\$ 972,475	\$ 58,448	94.3%
Training & Support Services Allocated Funds Set Asides	\$ % %	1,700,000 500,000 1,200,000	\$ \$	1,490,677 1,490,677	\$ \$	(129,310) (129,310)	\$	3,061,366 1,990,677 1,070,690		\$ 1,297,456 \$ 1,297,456	\$ 1,763,910 \$ 693,221 \$ 1,070,690	42.4% 65.2% 0.0%
Other Programs & Projects Take Stock in Children	\$	-	\$	(1,388,477)	\$ %	3,669,200 1,429,595	\$ %	2,280,724 1,429,595		\$ 1,972,896 \$ 1,429,595	\$ 307,828 \$ -	86.5% 100.0%
City of North Miami Beach The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)							\$ \$	-			\$- \$-	
The Miami-Dade Beacon Council, Inc. The Greater Miami Society for Human Resources Management inc							\$ \$	-			\$- \$-	
The Miami-Dade Chamber of Commerce, Inc. GMCC Business & Economic Development Investment Sponsorship					s	39,667	\$ \$	- 39,667		\$ 39,667	\$- \$-	100.0%
Greater Miami Chamber of Commerce Inc. Latin Chamber of Commerce Inc.					Ŷ	55,007	\$ \$	-	ľ	φ <u>55,00</u> 7	\$- \$-	100.078
Black Economic Development Coalition Inc							\$	-			\$ -	
Orange Blossom Football Classis South FL. Progress Foundation							\$ \$	-			\$- \$-	
YWCA, FMU, St. Thomas Miami Dade County (District 9)			\$	(105,872)	\$ \$	86,022 175,000	\$ \$	86,022 69,128		\$ 6,048 \$ 36,547	\$ 79,974 \$ 32,581	7.0% 52.9%
Adult Mankind Summer Youth Employment (City of Miami Gardens)			\$	(50,205)	s s	59,606	\$ \$	9,401			\$ 9,401	0.0%
MiDCPS Summer Youth Internship - 2021 FL State Minority Supplier Development Council (FSMSDC)	I		Э	(1,232,400)		1,500,000	\$	267,600		\$ 207,695	\$ 59,905 \$ -	77.6%
Miami-Dade Chater Schools Summer Youth Employment Pogram The Key Clubhouse of South FL					\$	129,310	\$ \$	129,310	1	\$ 3,343	\$ 125,967 \$ -	2.6%
Junior Achievement of Greater Miami Big Brothers Big Sisters					\$	250,000	\$ \$	- 250,000	:	\$ 250,000	\$- \$-	100.0%
Total Expenditures	\$	9,372,032	\$	-	\$		\$	9,372,032		\$ 8,254,988	\$ 1,117,044	88.1%
Balance of Funds Available	\$		\$		ŝ	-	\$		_	s -	\$-	

	ENUE AN	DRIDA WORKFO ND EXPENDITU REF FISCAL YE TD Operations	RES C UGEE AR 202	OMPARED T 21/2022									
	AP	BOARD PROVED UDGET		SAMS ustments		contract ustments		AMENDED BUDGET	(07	ACTUAL 7/01/21 THRU 06/30/22)	A	JDGET VS. ACTUAL - AMOUNT	BUDGET VS ACTUAL - RATE
													Std Rate= 100.00
Revenues:													
WIOA	\$	-					\$	-					
TANF							\$	-					
DEO	~						\$	-			~		50 00 /
Second Year Allocation from FY 20-21	\$	2,128,264					\$	2,128,264	\$	1,069,562	\$	1,058,703	50.3%
Other							\$	-					
Total Revenue	\$	2,128,264	\$	-	\$	-	\$	2,128,264	\$	1,069,562	\$	1,058,703	50.3%
Expenditures:			1		I		-				1		
Experioritores.													
Headquarter Costs	\$	369,254					\$	369,254	\$	97,300	\$	271,954	26.4%
Adult Services	\$		\$	-	\$	-	\$	-	\$	-	s	-	
Refugee Services	\$	1,759,010	\$	(15,410)	\$	-	\$	1,743,600	\$	960,240	\$	783,360	55.1%
Youth Services	\$	-	\$	•	\$	-	\$		\$	-	\$	-	
Set Aside							\$	-			\$	-	
F										44.400		(11.100)	
Facilities Costs							\$	-	\$	11,403	\$	(11,403)	
Training & Support Services	\$	-	\$	15,410	\$	-	\$	15,410	\$	619	\$	14,792	4.0%
Allocated Funds			\$	15,410			\$	15,410	\$	619	\$	14,792	4.0%
Set Asides							\$				\$		
Other Brograms & Broleste	\$	-	s		\$		\$		\$		\$		
Other Programs & Projects	\$	-	\$	-	Þ	-		-	\$	-		-	
Take Stock in Children							\$	-			\$	-	
City of North Miami Beach	ļ						\$	-			\$	-	
The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures	2						\$ \$	-			\$	-	
The Miami-Dade Beacon Council, Inc.								-			\$	-	
The Greater Miami Society for Human Resources Management inc							\$	-			\$	-	
The Miami-Dade Chamber of Commerce, Inc.							\$	-			\$	-	
GMCC Business & Economic Development Investment Sponsorship	2						\$	-			\$	-	
Greater Miami Chamber of Commerce Inc.							\$	-			\$	-	
Latin Chamber of Commerce USA-CAMACOL							\$ \$	-			\$	-	
Black Economic Development Coalition Inc								-			\$	-	
Orange Blossom Football Classis			l				\$	-			\$	-	
South FL. Progress Foundation			l				\$	-			\$	-	
YWCA, FMU, St. Thomas			l				\$	-			\$	-	
Miami Dade County (District 9)	I .		1				\$	-			\$	-	
Adult Mankind Summer Youth Employment (City of Miami Gardens)			1				\$	-			\$	-	
MiDCPS Summer Youth Internship - 2021			l				\$	-			\$	-	
FL State Minority Supplier Development Council (FSMSDC)			l				\$	-			\$	-	
Miami-Dade Chater Schools Summer Youth Employment Pogram			l				\$ \$	-			\$	-	
The Key Clubhouse of South FL			1					-			\$	-	
Junior Achievement of Greater Miami Big Brothers Big Sisters			1				\$	-			\$	-	
by billiers by sisters			1										
Total Expenditures	\$	2,128,264	\$		\$		\$	2,128,264	\$	1,069,562	\$	1,058,703	50.3%
Balance of Funds Available	\$		\$	-	\$	-	\$		\$		\$	-	
see accompanying notes	Ψ	2		-	Ψ	-	ų.	-	Ψ				

REVEN	UE AND	IDA WORKFORC EXPENDITURES YOUTH EMPLO FISCAL YEAR 2 O Operations (07/0 of Miami Gardens	COM YME 2021/2 01/21-	IPARED TO BI NT PROGRAM 2022 -06/30/22)	UDGE				-				
		BOARD PPROVED BUDGET	Ad	SAMS Ijustments		Contract justments		AMENDED BUDGET	(0	ACTUAL 07/01/21 THRU 06/30/22)	BUDGET ACTUA AMOUN		BUDGET VS. ACTUAL - RATE
Revenues:	1		1		1		1		_			-	Std Rate= 100.00%
WIOA TANF DEO Second Year Allocation from FY 20-21	\$	-					\$\$\$\$	- - -					
Other Total Revenue	s		\$	<u> </u>	\$ \$	234,606 234,606	\$ \$	234,606 234,606	\$			170) 170)	100.1% 100.1%
		-	Ψ	-	Ψ	204,000	, w	207,000		, 204,770	¥		100.170
Expenditures: Headquarter Costs							\$		\$	5 17,984	\$ (17	984)	
Adult Services Refugee Services Youth Services Set Aside	\$ \$ \$	-	\$ \$ \$ \$		\$ \$ \$	-	\$ \$\$ \$ \$	-	\$ \$ \$	- 3	\$ \$ \$	-	
Facilities Costs							\$	-			\$	-	
Training & Support Services Allocated Funds Set Asides	\$	-	\$ \$	156,077 156,077	\$	-	\$ \$ \$	156,077 156,077 -	\$ \$	-		375 375 -	94.6% 94.6%
Other Programs & Projects Take Stock in Children City of North Miami Beach The Beacon Councel Economic Devip, Found., Inc.(Miami Ventures) The Miami-Dade Beacon Council, Inc. The Greater Miami Society for Human Resources Management inc The Miami-Dade Chamber of Commerce, Inc. GMCC Business & Economic Devielportent 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 Mami 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) Miami-Dade Chatter Schools Summer Youth Employment Pogram The Key Clubhouse of South FL Junior Achievement of Greater Miami Big Brothers Big Sisters	\$		\$ \$\$	(156,077) (105,872) (50,205)	\$	234,606 175,000 59,606	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	78,529 - - - - - - - - - - - - - - - - - - -	\$ \$	59,621	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	439	88.0% 86.2% 100.7%
Total Expenditures	\$	-	\$	-	\$	234,606	\$	234,606	\$	234,776	\$	170)	100.1%
Palanaa of Funda Availabla			6		¢				s		¢		
Balance of Funds Available *see accompanying notes	\$		\$	-	\$	-	\$	-	\$	- 5	\$	0	

REVEN	UE AND EXF SCHOOLS SU FIS YTD Op	WORKFORC PENDITURES JMMER YOU SCAL YEAR : erations (07/ County Gen	COMPA TH EMP 2021/202 01/21-06	ARED TO B P <u>LOYMENT</u> 2 /30/22)	UDGE							
	APP	DARD ROVED DGET		SAMS stments		ontract ustments		MENDED BUDGET	(07/01	CTUAL /21 THRU /30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
P	1		1		1		1					Std Rate= 100.00
Revenues: WIOA TANF DEO Second Year Allocation from FY 20-21 Other	\$				\$	50,000	\$ \$ \$ \$ \$	- - - 50,000	s	7,200	\$ 42,800	14.4%
Total Revenue	\$	-	\$	-	\$	50,000	\$	50,000	\$	7,200	\$ 42,800	14.4%
Expenditures: Headquarter Costs Adult Services Refugee Services Youth Services Set Aside	\$ \$ \$		\$ \$ \$	- -	\$ \$\$ \$	-	\$ \$ \$ \$ \$ \$	-	<mark>\$</mark> \$} \$}		\$ - \$\$ - \$ \$ \$ - \$ \$ -	
Facilities Costs Training & Support Services Allocated Funds Set Asides	\$	-	\$	-	\$	-	\$ \$ \$ \$	•	\$ \$	5,529 5,529	\$ - \$ (5,529) \$ (5,529) \$ -	
Other Programs & Projects Take Stock In Children City of North Miami Beach The Beacon Council Economic Devlp, Found., Inc.(Miami Ventures) The Miami-Dade Beacon Council, Inc. The Greater Miami Society for Human Resources Management inc The Miami-Dade Chamber of Commerce, Inc. GMCC Business & Economic Development Investment Sponsorship Greater Miami Chamber of Commerce Loss Commerce USA-CAMACOL Black Economic Development Coalition Inc Orange Blossom Football Classis South FL. Progress Foundation YWCA, FHU, St. Thomas Miami Dade County (District 9) Adult Mankind Summer Youth Employment (City of Miami Gardens) MIDCPS Summer Youth Internship - 2021 FL State Minority Suppler Development Council (FSMSDC) Miami-Dade Chater Schools Summer Youth Employment Pogram The Key Clubhouse of South FL Jurior Achievement of Greater Miami Big Brothers Big Sisters	\$	-	\$	-	\$	50,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000 - - - - - - - - - - - - - - - - -	\$ \$	1,671 1,671	\$ 48,329 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3.3%
Total Expenditures	\$	-	\$	-	\$	50,000	\$	50,000	\$	7,200	\$ 42,800	14.4%

evenues: \$ WIOA \$ TANF DEO Second Year Allocation from FY 20-21 \$ Other Total Revenue \$ genditures: \$ Headquarter Costs \$ Adult Services \$ Youth Services \$ Set Aside \$ Facilities Costs \$ Iraining & Support Services \$ Allocated Funds \$ Set Asides \$	BOARD APPROVE BUDGET	D	SA Adjust			ontract						· · · · ·	
WIOA \$ TANF DEO DEO Second Year Allocation from FY 20-21 Other \$ cpenditures: \$ Headquarter Costs \$ Adult Services \$ Refugee Services \$ Youth Services \$ Facilities Costs \$ Training & Support Services \$ Allocated Funds \$;	-			Auju	stments		UDGET	(07/01	CTUAL 1/21 THRU 5/30/22)	BUDGE ACTU AMO	JAL -	BUDGET VS. ACTUAL - RATE
WIOA \$ TANF DEO DEO Second Year Allocation from FY 20-21 Other \$ cpenditures: \$ Headquarter Costs \$ Adult Services \$ Refugee Services \$ Youth Services \$ Facilities Costs \$ Training & Support Services \$ Allocated Funds \$	5	-		1									Std Rate= 100.00%
Total Revenue \$ cpenditures:					\$	100,000	\$ \$ \$ \$ \$	- - - 100,000	s	5,286	s :	94,714	5.3%
Headquarter Costs Adult Services Refugee Services Youth Services Set Aside Facilities Costs Training & Support Services Allocated Funds		-	\$	•	\$	100,000	\$	100,000	\$	5,286		94,714	5.3%
Training & Support Services \$ Allocated Funds	;	-	\$ \$ \$	-	\$ \$ \$		\$ \$ \$ \$ \$	- - - -	<mark>\$</mark> \$} \$}	-	\$ \$ \$ \$ \$	-	
	5	-	\$		\$	-	\$ \$ \$	-	\$ \$	1,942 1,942		- (1,942) (1,942) -	
Other Programs & Projects \$ Take Stock in Children City of North Miami Beach The Beacon Council Economic Devlp, Found., Inc. (Miami Ventures) The Miami-Dade Beacon Council, Inc. The Grater Miami Society for Human Resources Management inc The Grater Miami Society for Human Resources Management inc The Miami-Dade Chamber of Commerce, Inc. GMCC Business & Economic Development Investment Sponsorship Gratest Maini 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 Supplier Development Council (FSMSDC) Mami-Dade Chater Schools Summer Youth Employment Council (FSMSDC) Mami-Dade Chater Schools Summer Youth Employment Pogram The Key Clubhouse of South FL. Junior Achievement of Greater Miami Big Brothers Big Sisters Big Brothers Big Sisters	i	-	\$	-	\$	100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 - - - - - - - - - - - - - - - - -	\$ \$	3,343 3,343	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	96,657 - - - - - - - - - - - - - - - - - - -	3.3%
Total Expenditures \$		-	\$	-	\$	100,000	\$	100,000	\$	5,286	\$	94,714	5.3%
Balance of Funds Available \$			\$		_								

	ENUE AN	DRIDA WORKFOI ID EXPENDITURI <u>NEG II</u> FISCAL YEAI TD Operations (0	ES CO <u>RMA</u> R 202	0MPARED TO 1/2022					–				
		BOARD PPROVED BUDGET	Ad	SAMS justments		ontract ustments		AMENDED BUDGET	(07/0	ACTUAL)1/21 THRU 6/30/22)	A	JDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Revenues:			1				1						Std Rate= 100.00
WIOA TANF DEO Second Year Allocation from FY 20-21	s	- 395,671					\$\$\$\$	395,671	\$	39,920	\$	355,752	10.1%
Other Total Revenue	\$	395,671	\$	-	\$	-	\$ \$	- 395,671	\$	39,920	\$	355,752	10.1%
	_		r										
xpenditures: 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 Allocated Funds Set Asides	\$	-	\$ \$	283,697 283,697	\$	-	\$ % %	283,697 283,697 -	\$ \$	35,472 35,472	\$ \$ \$	248,225 248,225 -	12.5% 12.5%
Other Programs & Projects Take Stock in Children City of North Miami Baach The Beacon Council Economic Devip. Found., Inc. (Miami Ventures) The Miami-Dade Beacon Council, Inc. The Greater Miami Sochety for Human Resources Management 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 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 Itemployment (City of Miami Gardens) MIDCPS Summer Youth Internity - 2021 FL State Minority Supplier Development Council (FSMSDC) Miami-Dade Chater Schools Summer Youth Employment Pogram The Key Clubhouse of South FL Junior Achievement of Greater Miami Big Brothers Big Steters	\$		\$	-	\$		• • • • • • • • • • • • • • • • • • • •		\$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Total Expenditures	\$	395,671	\$		\$	-	\$	395,671	\$	39,920	\$	355,752	10.1%
· · · · · · · · · · · · · · · · · · ·	. *	,						,	Ţ	,-20		,=	

	NUE AI	DRIDA WORKFO ND EXPENDITUR <u>INCEN</u> FISCAL YEA TD Operations (ES CO TIVES R 2021	MPARED TO									
	AF	BOARD PPROVED BUDGET		SAMS ustments		Contract justments		AMENDED BUDGET	(07/0	ACTUAL 01/21 THRU 06/30/22)	A	IDGET VS. CTUAL - MOUNT	BUDGET VS. ACTUAL - RATE
													Std Rate= 100.00%
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:											1		
Headquarter Costs	\$	144,174			\$	(122,175)	\$	21,999			\$	21,999	0.0%
Adult Services	\$	-	\$	-	\$		\$	-	\$	-	s	-	
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 Take Stock in Children City of North Miami Beach	\$	-	\$	-	\$	-	\$ \$ \$	- -	\$	-	\$ % %	-	
The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures)	i i						\$	-			\$	-	
The Miami-Dade Beacon Council, Inc. The Greater Miami Society for Human Resources Management inc	l						\$ \$				\$ \$	-	
The Greater Miani Society for Haman Resources Management inc The Miami-Dade Chamber of Commerce, Inc.	l I						э \$				ş	-	
GMCC Business & Economic Development Investment Sponsorship							÷ \$	_			ŝ	-	
Greater Miami Chamber of Commerce Inc.							\$	-			\$ \$	-	
Latin Chamber of Commerce USA-CAMACOL							\$	-			\$	-	
Black Economic Development Coalition Inc							\$	-			\$	-	
Orange Blossom Football Classis							\$	-	1		\$	-	
South FL. Progress Foundation			l				\$	-			\$	-	
YWCA, FMU, St. Thomas Miami Dade County (District 9)							\$ \$	-			\$ \$	-	
Adult Mankind Summer Youth Employment (City of Miami Gardens)	1						э \$	-			э \$		
MiDCPS Summer Youth Internship - 2021	İ.						÷ \$	-			ŝ		
FL State Minority Supplier Development Council (FSMSDC)							\$	-	1		Ť		
Miami-Dade Chater Schools Summer Youth Employment Pogram							\$	-					
The Key Clubhouse of South FL							\$	-	1				
Junior Achievement of Greater Miami							\$	-	1				
Big Brothers Big Sisters							\$	-					
Total Expenditures	\$	830,974	\$	-	\$	(704,178)	\$	126,796	\$	-	\$	126,796	0.0%
Balance of Funds Available	\$		\$	-	\$	-	\$	-	\$		ŝ	- 1	
see accompanying notes	Ş	-	ð	-	Þ	-	ð	-	à	-	Ş	-	

		LORIDA WORKI AND EXPENDITI <u>INCI</u> FISCAL Y YTD Operation	URES (ENTIVE EAR 20	COMPARED <u>S</u> 21/2022	то				—				
		BOARD PROVED BUDGET		SAMS Istments		Contract djustments		AMENDED BUDGET	(07/	ACTUAL 01/21 THRU 06/30/22)		BUDGET VS. ACTUAL - AMOUNT	BUDGET VS ACTUAL - RATE
												1	Std Rate= 100.
WIOA	\$						s						
TANF	φ						ŝ						
DEO							\$	-					
Second Year Allocation from FY 20-21	\$	2,118,831			\$	(2,118,831)	\$	(0)	\$	-	\$	(0)	
Other Total Revenue	\$	2,118,831	s	-	¢	(2,118,831)	ş	- (0)	\$		s	(0)	
i otal Nevenue	φ	2,110,031	ş		φ	(2,110,031)	ş	(0)	ş		Ŷ	(0)	
xpenditures:	1				T		1				T		
Headquarter Costs	\$	367,617			\$	(367,617)	s	(0)			\$	(0)	
Adult Services Refugee Services	\$ \$		\$ \$	-	\$ \$	-	\$ \$	-	\$ \$		\$ \$		
Youth Services	\$	-	ŝ	-	\$	-	ŝ	-	\$		ŝ	-	
Set Aside	\$	1,751,214			\$	(1,751,214)	\$	(0)			\$	(0)	
Facilities Costs							\$	-			\$	-	
Training & Support Services	\$		s	-	\$	-	s		s		s	-	
Allocated Funds	*		Ť		Ť		\$	-	*		\$	-	
Set Asides							\$	-			\$	-	
Other Programs & Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Take Stock in Children City of North Miami Beach							\$ \$	-			s s	-	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)							ŝ	-			ŝ		
The Miami-Dade Beacon Council, Inc.							ŝ	-			ŝ	-	
The Greater Miami Society for Human Resources Management inc							ŝ	-			ŝ		
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	1				1		\$	-	1		\$	-	
Orange Blossom Football Classis	1				1		\$	-	1		\$	-	
South FL. Progress Foundation	1				1		\$	-	1		\$	-	
YWCA, FMU, St. Thomas Miami Dade County (District 9)	1				1		\$ \$	-	1		ş	-	
Adult Mankind Summer Youth Employment (City of Miami Gardens)	1				1		э S		1		э S	-	
MiDCPS Summer Youth Internship - 2021	1				1		ə S		1		ş	-	
FL State Minority Supplier Development Council (FSMSDC)	1				1		ŝ		1		L a	<i>.</i>	
Miami-Dade Chater Schools Summer Youth Employment Pogram	1				1		ŝ	-	1		I		
The Key Clubhouse of South FL	1				1		ŝ	-	1		1		
Junior Achievement of Greater Miami	1				1		ŝ	-	1		I		
Big Brothers Big Sisters	1				l		\$	-	1		1		
Total Expenditures	\$	2,118,831	\$		\$	(2,118,831)	s	(0)	\$		\$	(0)	
•		_,,			. *	, .,,,					. *	(0)	
Balance of Funds Available	\$		s	-	\$		s	(0)	\$	-	ŝ	-	

	NUE AND I	DA WORKFO EXPENDITUR (<u>ETS CONSO</u> FISCAL YEA Operations ((ES COMP LIDATED L R 2021/202	ARED TO <u>LVR</u> 22									
	APP	OARD ROVED IDGET		MS tments		ontract Istments		IENDED JDGET	(07/	ACTUAL 01/21 THRU 06/30/22)	A	IDGET VS. CTUAL - MOUNT	BUDGET VS. ACTUAL - RATE
-													Std Rate= 100.00%
Revenues: WIOA	-						s						
TANF							\$	-					
DEO							\$	-					
Second Year Allocation from FY 20-21					\$	25,825	\$	25,825	\$	55,769	\$	(29,944)	216.0%
Other							\$	-					
Total Revenue	\$	-	\$	-	\$	25,825	\$	25,825	\$	55,769	\$	(29,944)	216.0%
Expenditures:			1										
Headquarter Costs					\$	4,481	\$	4,481	\$	11,523	\$	(7,042)	257.2%
Adult Services	s		\$		\$		\$	-	\$	-	\$		
Refugee Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Youth Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Set Aside							\$	-			\$	-	
Facilities Costs					\$	21,344	\$	21,344	\$	44,247	\$	(22,902)	207.3%
Training & Support Services	\$	-	s		\$	-	\$		\$		\$		
Allocated Funds	*				-		\$	-	Ť		\$	-	
Set Asides							\$	-			\$	-	
Other Programs & Projects	s	-	\$		\$		\$	-	\$	-	\$	-	
Take Stock in Children	•						\$	-	Ť		ŝ	-	
City of North Miami Beach							\$	-			\$	-	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)							\$	-			\$	-	
The Miami-Dade Beacon Council, Inc.							\$	-			\$	-	
The Greater Miami Society for Human Resources Management 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							э \$	-			э \$	-	
Black Economic Development Coalition Inc							\$				\$		
Orange Blossom Football Classis							ŝ	-			\$	-	
South FL. Progress Foundation							\$	-			\$	-	
YWCA, FMU, St. Thomas					1		\$	-			\$	-	
Miami Dade County (District 9)					1		\$	-			\$	-	
Adult Mankind Summer Youth Employment (City of Miami Gardens)	1		1		l I		\$	-			\$	-	
MiDCPS Summer Youth Internship - 2021					1		\$ \$				\$	-	
FL State Minority Supplier Development Council (FSMSDC) Miami-Dade Chater Schools Summer Youth Employment Pogram					1		» Տ	1			1		
The Key Clubhouse of South FL	1		1		l I		э \$	-			I		
Junior Achievement of Greater Miami					1		\$				1		
Big Brothers Big Sisters							\$	-					
Total Expenditures	\$	-	\$	-	\$	25,825	\$	25,825	\$	55,769	\$	(29,944)	216.0%
i													
Balance of Funds Available	\$	-	\$	-	\$	-	\$	-	\$	-	\$		

	NUE AN	RIDA WORKFOF D EXPENDITURE <u>WNC</u> FISCAL YEAF D Operations (0	ES CO <u>:20</u> R 202	OMPARED TO									
	AF	BOARD PROVED BUDGET	Ad	SAMS justments		ontract Istments		AMENDED BUDGET	(07/0	ACTUAL 11/21 THRU 6/30/22)	A	IDGET VS. CTUAL - MOUNT	BUDGET VS ACTUAL - RATE
													Std Rate= 100.0
evenues:													
WIOA TANE							\$ \$	-					
DEO							э \$	-					
Second Year Allocation from FY 20-21	s	616,011					\$	616,011	\$	62,230	\$	553,782	10.1%
Other	Ť	010,011					\$	-	Ŷ	02,200	Ŷ	000,102	10.170
Total Revenue	\$	616,011	\$	-	\$		\$	616,011	\$	62,230	\$	553,782	10.1%
xpenditures:													
Headquarter Costs	\$	106,878					\$	106,878	\$	17,192	\$	89,686	16.1%
Adult Services	s		\$		\$		\$		\$		\$		
Refugee Services	ŝ		\$		\$		\$		\$	-	\$	_	
Youth Services	ŝ	-	\$	-	\$	-	\$		\$	-	\$		
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	s		\$	-	\$		\$		\$		\$		
Take Stock in Children	Ť		Ť		Ť		\$	-	•		\$	-	
City of North Miami Beach							\$	-			\$	-	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)							\$	-			\$	-	
The Miami-Dade Beacon Council, Inc.							\$	-			\$	-	
The Greater Miami Society for Human Resources Management 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	1						\$	-	1		\$	-	
YWCA, FMU, St. Thomas	1						\$	-	1		\$	-	
Miami Dade County (District 9)	1						\$	-	1		\$	-	
Adult Mankind Summer Youth Employment (City of Miami Gardens)	1						\$	-	1		\$	-	
MiDCPS Summer Youth Internship - 2021	1						\$	-	1		\$	-	
FL State Minority Supplier Development Council (FSMSDC)	1						\$	-	1				
Miami-Dade Chater Schools Summer Youth Employment Pogram	1						\$	-	1				
The Key Clubhouse of South FL	1						\$	-	1				
Junior Achievement of Greater Miami Big Brothers Big Sisters	1						\$ \$	-	1				
								-					
Total Expenditures	\$	616,011	\$	-	\$	-	\$	616,011	\$	62,230	\$	553,782	10.1%

venues: WiOA TANF DEO		BOARD PPROVED BUDGET	ŀ		AMS	с	ontract	۵	MENDED	A	ACTUAL	BUD	GET VS.	BUDGET
WIOA TANF					tments		ustments		BUDGET	(07/0	01/21 THRU 6/30/22)	ACT	UAL - OUNT	BUDGET VS. ACTUAL - RATE
WIOA TANF			-											Std Rate= 100.00
Second Year Allocation from FY 20-21						\$	71,998	\$ \$ \$	71,998	\$	71,998	s	-	100.0%
Other								\$	-					
Total Revenue	\$			\$	-	\$	71,998	\$	71,998	\$	71,998	\$	-	100.0%
penditures: Headquarter Costs	_			_				\$	-			\$	-	
Adult Services Refugee Services	\$ \$	-		\$ ¢	1	\$ \$		\$ \$		\$ \$	-	\$ \$	1	
Youth Services	ŝ				-	э \$	-	э \$	-	ծ \$	-	э \$	-	
Set Aside	, i							\$	-			\$	-	
Facilities Costs						\$	71,998	\$	71,998	\$	71,998	\$	-	100.0%
Training & Support Services	s			\$		\$		\$		\$		\$		
Allocated Funds	Ť		ľ	•		Ŷ		\$	-	Ť		\$	-	
Set Asides								\$	-			\$	-	
Other Programs & Projects	\$	-		\$	-	\$	-	\$	-	\$	-	\$	-	
Take Stock in Children City of North Miami Beach								\$ \$	-			\$ \$	-	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures	;)							\$	-			\$	-	
The Miami-Dade Beacon Council, Inc.								\$	-			\$	-	
The Greater Miami Society for Human Resources Management inc	2							\$	-			\$	-	
The Miami-Dade Chamber of Commerce, Inc. GMCC Business & Economic Development Investment Sponsorshi	-							\$ \$	-			\$ \$	-	
Greater Miami Chamber of Commerce Inc.	b							э \$	-			э \$	-	
Latin Chamber of Commerce USA-CAMACOL								\$	-			\$	-	
Black Economic Development Coalition Inc								\$	-			\$	-	
Orange Blossom Football Classis South FL. Progress Foundation								\$ \$	-			\$ \$	-	
YWCA, FMU, St. Thomas								э \$	-			э \$	-	
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)								\$ \$				\$	-	
Miami-Dade Chater Schools Summer Youth Employment Pogram								э \$	-					
The Key Clubhouse of South FL								\$	-					
Junior Achievement of Greater Miami Big Brothers Big Sisters								\$ \$	-					
Total Expenditures	\$	-		\$	-	\$	71,998	\$	71,998	\$	71,998	\$	-	100.0%
Balance of Funds Available	s			\$		\$		\$		\$		\$	-	

	ENUE /	LORIDA WORKFO AND EXPENDITUI RE FISCAL YE/ YTD Operations	RES SEA AR 20	COMPARED T									
		BOARD PPROVED BUDGET	Ad	SAMS justments		Contract justments		AMENDED BUDGET		ACTUAL (07/01/21 THRU 06/30/22)	A	JDGET VS. CTUAL - MOUNT	BUDGET VS ACTUAL - RATE
Revenues:			1				-		-			r	Std Rate= 100.0
WIOA TANF DEO Second Year Allocation from FY 20-21	\$	119,876			\$	693,992	~~~~	- 693,992		\$ 66,592 \$ 119,876	\$	627,400 -	9.6% 100.0%
Other Total Revenue	\$	119,876	\$	-	\$	693,992	S S	813,868		\$ 186,468	\$	627,400	22.9%
							_						
Expenditures: Headquarter Costs	\$	20,798			\$	120,408	\$	141,206		\$ 75,489	\$	65,717	53.5%
Adult Services Refugee Services Youth Services Set Aside	\$ \$ \$	85,891 - -	\$ %	-	\$ \$\$	495,345 - -	\$ \$\$ \$ \$ \$	-		\$ 64,090 \$ - \$ -	\$ \$\$ \$\$ \$\$	517,146 - - -	11.0%
Facilities Costs	\$	13,186			\$	76,339	\$	89,525		\$ 46,258	\$	43,267	51.7%
Training & Support Services Allocated Funds Set Asides	\$	-	\$	-	\$	-	\$	-		\$-	\$\$ \$\$ \$\$		
Other Programs & Projects Take Stock in Children City of North Miami Beach The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures The Miami-Dade Beach The Greater Miami Society for Human Resources Management 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 Blosson Football Classis South FL. Progress Foundation YWCA, FMU, St. Thomas Miami Dade County (District 9) Adut Mankind Summer Youth Employment (City of Miami Gardens) MiDCPS Summer Youth Internship - 2021 FL State Minority Supplier Development Council (FSMSDC) Miami-Dade Chater Schools Summer Youth Employment Pogram The Key Cubhouse of South FL Junior Achievement of Greater Miami Big Brothers Big Sters			Ş	-	\$	1,900 1,900	s ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	1,900 		\$ 630 \$ 630	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,270 	33.2% 33.2%
Total Expenditures	\$	119,876	¢		\$	693,992	s	813,868	_	\$ 186,468	¢	627,400	22.9%
													22.3/0
Balance of Funds Available see accompanying notes	\$	-	\$	-	\$	-	\$	-	L	\$ -	\$	-	

R	EVENU	E AND EXPENDIT FISCAL Y YTD Operation	F <u>SET</u> EAR 2	021/2022		UDGET							
		BOARD APPROVED BUDGET		SAMS ustments		Contract ustments		MENDED BUDGET	(07/0	ACTUAL 01/21 THRU 06/30/22)	A	DGET VS. CTUAL - MOUNT	BUDGET VS. ACTUAL - RATE
													Std Rate= 100.
evenues: WIOA TANF DEO Second Year Allocation from FY 20-21	\$	852,198					\$ \$ \$	- - 852,198 -	s	791,440	\$	60,758	92.9%
Other Total Revenue	\$	852.198	\$		s		\$ \$	- 852.198	s	791.440	\$	60,758	92.9%
Totar Nevenue	Ŷ	052,190	φ		ş		φ	032,190	ş	791,440	φ	00,738	52.578
xpenditures:	-												
Headquarter Costs	\$	147,856					\$	147,856	\$	247,043	\$	(99,186)	167.1%
Adult Services	\$	610,600	\$	-	\$ \$	-	\$ \$	610,600	s	379,562	\$	231,038	62.2%
Refugee Services Youth Services	\$ \$	-	\$ \$	-	\$ \$		\$ \$		\$ \$		\$ \$	-	
Set Aside	ľ						\$	-			\$	-	
Facilities Costs	\$	93,742					\$	93,742	\$	163,242	\$	(69,500)	174.1%
Training & Support Services	\$	-	\$		s		\$		s	-	\$		
Allocated Funds Set Asides							\$ \$	-			\$ \$	-	
							Ψ				Ψ		
Other Programs & Projects	\$	-	\$		\$	-	\$	-	\$	1,593	\$	(1,593)	
Take Stock in Children							\$ \$	-			\$		
City of North Miami Beach The Beacon Council Economic Devlp. Found., Inc.(Miami Venture	(2)						\$ \$				\$ \$		
The Miami-Dade Beacon Council, Inc.	<i>.</i> ,						\$	-			s		
The Greater Miami Society for Human Resources Management in	ic .						\$	-			\$	-	
The Miami-Dade Chamber of Commerce, Inc.							\$	-			\$	-	
GMCC Business & Economic Development Investment Sponsors	nip						\$	-			\$	-	
Greater Miami Chamber of Commerce Inc.							\$	-			\$	-	
Latin Chamber of Commerce USA-CAMACOL							\$	-			\$	-	
Black Economic Development Coalition Inc Orange Blossom Football Classis			1		1		\$ \$		1		\$ \$		
South FL. Progress Foundation			1		1		s S	_	1		s S		
YWCA, FMU, St. Thomas			1		1		\$	-	\$	1,593	ŝ	(1,593)	
Miami Dade County (District 9)			I		1		\$	-	1		\$	-	
Adult Mankind Summer Youth Employment (City of Miami Garden	s)		1		1		\$	-	1		\$		
MiDCPS Summer Youth Internship - 2021			1		1		\$	-	1		\$	-	
FL State Minority Supplier Development Council (FSMSDC) Miami-Dade Chater Schools Summer Youth Employment Pogram			1		1		\$ \$	-	1				
The Key Clubhouse of South FL			1		1		s s		1				
Junior Achievement of Greater Miami			1		1		ş Ş	_	1				
Big Brothers Big Sisters							s s	-					
Total Expenditures	\$	852,198	\$		\$		э \$	852,198	\$	791,440	\$	60,758	92.9%
Balance of Funds Available	\$	-	\$	-	s		\$		s		\$	(0)	

	ENUE AND	RIDA WORKFO EXPENDITU LOCAL V FISCAL YE D Operations	RES CO /ETER/ AR 202	OMPARED T ANS 1/2022									
	APP	OARD ROVED DGET		SAMS ustments		Contract ustments		AMENDED BUDGET	(ACTUAL 07/01/21 THRU 06/30/22)	A	UDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
							-				1		Std Rate= 100.00
Revenues: WIOA TANF DEO Second Year Allocation from FY 20-21	\$	3,666			\$	73,647	~~~~	- 73,647 3,666	5	\$	~~~~	- 3,453 -	95.3% 100.0%
Other Total Revenue	\$	3,666	\$		\$	73,647	^> v >	77,313			A .	3,453	95.5%
									_				
Expenditures: Headquarter Costs	\$	636			\$	11,857	\$	12,493	5	\$ 14,586	\$	(2,093)	116.8%
Adult Services Refugee Services Youth Services Set Aside	\$ \$	-	\$ \$ \$	-	\$ \$ \$		\$ \$\$ \$ \$ \$\$	-	5	\$ - \$ - \$ -	\$ \$\$ \$\$	-	
Facilities Costs	\$	3,030			\$	61,790	\$	64,820	\$	\$ 59,273	\$	5,546	91.4%
Training & Support Services Allocated Funds Set Asides	\$		\$	-	\$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - -		\$-	\$	-	
Other Programs & Projects Take Stock in Children City of North Miami Beach The Beacon Council Economic Devip. Found., Inc. (Miami Ventures, The Miami-Dade Beacon Council, Inc. The Greater Miami Society for Human Resources Management 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 Biossom Football Classis South FL. Progress Foundation YWCA, FMU, St. Thomas Miami Dade County (District 9) Adult Mankind Summer Youth Internship - 2021 FL State Minority Supplier Development Council (FSMSDC) Mami-Dade Chatter Schools Summer Youth Employment Pogram The Key Clubhouse of South FL Junior Achievement Of Greater Miami Big Brothers Big Sisters		-	\$	-	\$	-	• • • • • • • • • • • • • • • • • • • •			\$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Total Expenditures	\$	3,666	s		ŝ	73,647	s	77,313		\$ 73,860	s	3,453	95.5%
									_				33.370
Balance of Funds Available see accompanying notes	\$	-	\$	-	\$	-	\$	-	\$	\$-	\$	(0)	

	ENUE A	ORIDA WORKFO ND EXPENDITU DISABLED FISCAL YE (TD Operations	RES (VET AR 20	COMPARED T ERANS 021/2022									
		BOARD PPROVED BUDGET	Ad	SAMS ljustments		Contract justments		AMENDED BUDGET		ACTUAL (07/01/21 THRU 06/30/22)	A	UDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Revenues:			r						ŀ				Std Rate= 100.00
WIOA TANF DEO Second Year Allocation from FY 20-21	\$	19,367			\$	101,893	S S S S S S S S S S S S S S S S S S S	- 101,893 19,367		\$ 88,900 \$ 19,367	\$	12,993	87.2% 100.0%
Other	э \$				•	404 000	\$			<u> </u>			
Total Revenue	\$	19,367	\$	-	\$	101,893	\$	121,260	L	\$ 108,267	\$	12,993	89.3%
Expenditures:			1						Γ				
Headquarter Costs	\$	3,360			\$	17,678	\$	21,039		\$ 17,811	\$	3,228	84.7%
Adult Services	\$	-	\$ S	1	\$	-	\$ \$	-		\$ -	\$	-	
Refugee Services Youth Services	\$ \$		э s		\$ \$		∌ \$	-		\$ - \$ -	\$ \$	-	
Set Aside	Ť		*		•		\$	-		•	ŝ	-	
Facilities Costs	\$	16,007			\$	84,215	\$	100,221		\$ 90,456	\$	9,765	90.3%
Training & Support Services Allocated Funds Set Asides	\$	-	\$	-	\$	-	\$ \$ \$ \$ \$	- -		\$ -	\$ \$ \$ \$		
Other Programs & Projects Take Stock in Children City of North Miami Beach The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures The Miami-Dade Beacon Council, Inc. The Greater Miami Society for Human Resources Management 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) Miami-Dade Chatter Schools Stummer Youth Employment Pogram The Key Clubhouse of South FL Junior Achievement of Greater Miami Big Brothers Big Sisters			\$	-	\$	-	s ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			\$ -	\$ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		
Total Expenditures	\$	19,367	\$	-	\$	101,893	\$	121,260	ł	\$ 108,267	\$	12,993	89.3%
Balance of Funds Available	\$		s	-	\$		\$		Г	\$-	ŝ	(0)	
Balance of Funds Available see accompanying notes	\$		\$	-	ð	-	¢	-	L	ş -	<u>,</u>	(0)	

Second Year Allocation from FY 20-21 Other \$ 257,528 \$ \$ 257,528 \$ \$ 257,528 \$ \$ 257,528 \$ \$ 257,528 \$ \$ 257,528 \$ \$ 257,528 \$ \$ 257,528 \$ \$ 257,528 \$ \$ 257,528 \$ \$ 257,528 \$ \$ 257,528 \$ \$ 257,528 \$ \$ 2 257,528 \$ \$ 2 257,528 \$ \$ 2 257,528 \$ \$ 2 3 257,528 \$ \$ 2 3 2 3 2 3 2 3 2 3 2 3 414,73 Expenditures: #									t Boar O Budg	IPARED TO R 2022	R PEYSE AR 2021/:	ND EXPENDITUE WAGNEE FISCAL YE TD Operations		REVE
WICA TANE DEO \$ 1,114,748 \$ \$. . \$. \$. \$. \$. BUDGET VS ACTUAL - RATE	CTUAL -	A	1/21 THRU	(07/0							PROVED		
WICA TARP DED S 1,114,748 S . S . DED Second Year Allocation from FY 20-21 \$ \$ 27,528 \$ \$ 27,528 \$ 5 5 5 5 5 5 5 5 5 5 5 5 <th>Std Rate= 100.0</th> <th></th>	Std Rate= 100.0													
Total Revenue \$ 1,372,276 \$ \$ \$ 1,372,276 \$ \$ \$ 957,539 \$ 414,73 Expenditures: Headquarter Costs \$ 238,090 \$ \$ \$ \$ 957,539 \$ 414,73 Adult Services \$<	62.8% 100.0%	414,737					s s s							WIOA TANF DEO Second Year Allocation from FY 20-21
Expenditures: S 238,090 S - S 238,090 S - S 238,090 S - S - S 238,090 S -	69.8%	- 414,737	\$ \$	957,539	\$	- 1,372,276	Ŧ	-	\$	-	\$	1,372,276	\$	
Headquarter Costs \$ 238,090 \$. \$ 238,090 \$. \$. \$ 238,090 \$.	-													
Refugee Services \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ 5 - \$ \$ -) 120.2%	(48,033)	\$	286,123	\$	238,090	\$		\$			238,090	\$	•
Training & Support Services Allocated Funds Set Asides \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ - \$ \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$		-	\$ \$		\$	-	\$ \$	•	\$	-	\$:	\$	Refugee Services Youth Services
Allocated Funds Set Asides \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ > \$ \$ > \$ \$ \$ > \$ \$ <	59.2%	462,770	\$	671,416	\$	1,134,186	\$	-	\$			1,134,186	\$	Facilities Costs
Take Stock in Chiktren \$ - \$ - City of North Miami Beach \$ - \$ - The Beacon Council Economic Devip. Found., Inc. (Miami Ventures) \$ - \$ - The Beacon Council, Economic Devip. Found., Inc. (Miami Ventures) \$ - \$ - The Mean-Dade Beacon Council, Inc. \$ - \$ \$ - The Greater Maini Society for Human Resources Management inc \$ \$ - \$ \$ - GMCC Business & Economic Development Investment Sponsorship \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - <t< td=""><td></td><td>-</td><td>\$</td><td></td><td>\$</td><td></td><td>s</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>Allocated Funds</td></t<>		-	\$		\$		s	-	\$	-	\$	-	\$	Allocated Funds
		-	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		\$	-	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	-	\$	-	S)	Take Stock in Children City of North Mami Beach The Beacon Council Economic Devlp. Found., Inc.(Mami Ventures The Mami-Dade Beacon Council, Inc. The Greater Maini Society for Human Resources Management inc The Miemi-Dade Chamber of Commerce, Inc. GMCC Business & Economic Development Investment Sponsorshi Greater Maini Chamber of Commerce Inc. Latin Chamber of Commerce USA-CAMACOL Black Economic Development Coalition Inc Orange Blosson Football Classis South FL, Progress Foundation YWCA, FMU, St. Thomas Mami Dade County (District 9) Adult Mankind Summer Youth Employment (City of Mami Gardens), MDCPS Summer Youth Internship - 2021 FL State Minority Suppler Development Council (FSMSDC) Miami-Dade Chater Schools Summer Youth Employment Pogram The Key Clubhouse of South FL Junior Achievement of Greater Mami
Total Expenditures \$ 1,372,276 \$ - \$ - \$ 1,372,276 \$ 414,73	69.8%	414,737	s	957.539	ŝ	1.372.276	s		ŝ	-	s	1.372.276	\$	о о О
Balance of Funds Available \$ </td <td>03.070</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td>	03.070							-						•

	ENUE AND	RIDA WORKF EXPENDITU TARY FAMIL FISCAL YE D Operations	RES CO Y EMPC AR 2021	MPARED T WERMENT	O BUD								
	APP	OARD ROVED DGET		SAMS stments		ontract ustments	AMEN BUDG		(07/0 ⁻	CTUAL 1/21 THRU 5/30/22)	AC	OGET VS. TUAL - MOUNT	BUDGET VS. ACTUAL - RATE
_					-						-		Std Rate= 100.00
Revenues: WIOA TANF DEO Second Year Allocation from FY 20-21 Other					\$	76,552	\$ \$ \$	76,552	\$	43,830	\$	32,722	57.3%
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 <i>Set Asid</i> e	\$ \$ \$	-	\$ \$ \$	-	\$ \$ \$	-	\$ \$ \$	-	\$ \$	-	\$ \$ \$ \$	-	
Facilities Costs					\$	47,967	\$	47,967	\$	32,436	\$	15,531	67.6%
Training & Support Services Allocated Funds Set Asides	\$	-	\$	-	\$	-	\$ \$	-	\$	-	\$ \$ \$	-	
Other Programs & Projects Take Stock in Children City of North Miami Baach The Beacon Council Economic Devip. Found., Inc. (Miami Ventures The Miami-Dade Beacon Council, Inc. The Greater Miami Society for Human Resources Management inn The Miami-Dade Chamber of Commerce, Inc. GMCC Business & Economic Development Investment Sponsorshi 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 WWCA, FMU, St. Thomas Miami Dade County (District 9) Adult Mankind Summer Youth Employment (City of Miami Gardens, MiDCPS Summer Youth Imenship - 2021 FL state Minority Supplier Development Council (FSMSDC) Miami-Dade Chater Schools Summer Youth Employment Pogram The Key Clubhouse of South FL Junior Achievement of Greater Miami Big Brothers Big Sisters			\$		\$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$		• • • • • • • • • • • • • • • • • • • •		
Total Expenditures	\$		\$		\$	76,552	\$	76,552	\$	43,830	\$	32,722	57.3%
Balance of Funds Available see accompanying notes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

SOUTH FLC REVENUE AN								т					
			AC										
		FISCAL YEA	R 2	021/202	2								
Y	TD (Operations (07/0	01/21-06/	30/2	22)							
									_				
		DOADD								ACTUAL		DGET VS.	BUDGET VS.
		BOARD		SAMS		Contract		MENDED	"	07/01/21 THRU		CTUAL -	ACTUAL -
		BUDGET	Ad	justments	Adj	ustments	E	BUDGET	"	06/30/22)		MOUNT	RATE
									-	,			a
	1		1		1		1		-				Std 100.0
Revenues: WIOA							\$						
TANF							φ e						
DEO							φ \$						
Second Year Allocation from FY 20-21	\$	23,324					ŝ	23,324	\$	12,240	\$	11,084	52.5%
Other	Ť						\$		\$		Ŧ	,	
Total Revenue	\$	23,324	\$	-	\$	-	\$	23,324	\$	12,240	\$	11,084	52.5%
Expenditures:													
	1				1		l						
Headquarter Costs	\$	4,047			l		\$	4,047			\$	4,047	0.0%
		40.5						10.74					0.0%
Adult Services Refugee Services	\$ \$	16,711	\$ \$	1	\$ \$	1.1	\$ \$	16,711	\$		\$ \$	16,711	0.0%
Youth Services	\$		\$	-	\$		\$	-	\$		\$		
Set Aside			Ť		Ť		\$	-	Ť		\$	-	
Facilities Costs	\$	2,566					\$	2,566	\$	12,240	\$	(9,674)	477.1%
Testates 0.0 million													
Training & Support Services Allocated Funds	\$	-	\$	-	\$		\$ \$	-	\$	-	\$	1	
Set Asides							\$	-			\$	-	
Other Programs & Projects	\$		\$	-	\$		\$	-	\$		\$	-	
Take Stock in Children	Ľ		Ľ		Ľ		\$		1		\$	-	
City of North Miami Beach							\$	-			\$		
The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures,	,						\$				\$		
The Miami-Dade Beacon Council, Inc.	1						\$	-			\$		
The Greater Miami Society for Human Resources Management inc							\$	-			\$	-	
The Miami-Dade Chamber of Commerce, Inc.							\$				\$		
GMCC Business & Economic Development Investment Sponsorship	,						\$	-			\$	-	
Greater Miami Chamber of Commerce Inc.	1						\$				\$		
Latin Chamber of Commerce USA-CAMACOL							\$				\$		
Black Economic Development Coalition Inc	l				Ì		\$				\$	-	
Orange Blossom Football Classis	l				Ì		\$				\$		
South FL. Progress Foundation	l				Ì		\$				\$	-	
YWCA, FMU, St. Thomas	l				Ì		\$				\$	-	
Miami Dade County (District 9)	1				1		\$		1		\$	-	
Adult Makind Summer Youth Employment (City of Miami Gardens)	l				Ì		\$				\$	-	
MiDCPS Summer Youth Internship - 2021	1				1		\$	-			\$	-	
FL State Minority Supplier Development Council (FSMSDC)	l				Ì		\$	-					
Miami-Dade Chater Schools Summer Youth Employment Pogram	1				1		\$	-					
The Key Clubhouse of South FL	l				Ì		\$	-					
Junior Achievement of Greater Miami	1				l		\$	-					
Big Brothers Big Sisters	1				1		\$	-	1				
									L				
Total Expenditures	\$	23,324	\$	-	\$	-	\$	23,324	\$	12,240	\$	11,084	52.5%
Delense of Frinds Available			•						Γ.		•		
Balance of Funds Available see accompanying notes	\$	-	\$	•	\$		\$	-	\$	-	\$	-	

		LORIDA WORKFO AND EXPENDITUR <u>DE</u> FISCAL YEA YTD Operations (ES 0	COMPARED TO 021/2022									
		BOARD APPROVED BUDGET	Ac	SAMS djustments		Contract Ijustments		AMENDED BUDGET	(07/	ACTUAL 01/21 THRU 06/30/22)	4	UDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
													Std Rate= 100%
Revenues:					-								
WIOA TANE	\$	-	\$ \$	-	s s	-	\$	-	\$	-	s s	-	
DEO	\$ \$	1,966,946	э \$		э S	- 946,084	\$ \$	2,913,030	\$ \$	1,760,967	э \$	1.152.063	60.5%
Second Year Allocation from FY 20-21	э \$	423,760	э \$		э S	940,064	э \$	423,760	э \$	412,676	э S	11,084	97.4%
Other	ŝ	423,700	ф S		ŝ		э S	423,700	ŝ	412,070	ę	11,004	57.476
Total Revenue	\$	2,390,706	\$		ŝ	946,084	\$	3,336,790	\$	2,173,642	ŝ	1,163,147	65.1%
rotal totolino	Ţ	2,000,100	Ŧ		Ť	0-10,00-1	÷	0,000,100	Ţ	2,110,042	Ť	1,100,141	001170
Expenditures:	T												
Headquarter Costs	\$	414,787	\$	-	\$	178,528	\$	593,316	\$	652,446	\$	(59,130)	110.0%
	1		1				1				1		
Adult Services	\$	713,202	\$	-	\$	495,345	\$		\$	443,652	\$	764,895	36.7%
Refugee Services	\$	-	\$	-	\$	-	\$		\$	-	\$	-	
Youth Services Set Aside	\$ \$	-	\$ \$:	\$ \$:	\$ \$	-	\$ \$	-	\$ \$	-	
Set Aside	Ŷ	-	Ŷ	-	2	-	Ŷ	-	Ŷ	-	2	-	
Facilities Costs	\$	1,262,716	\$		\$	270,311	\$	1,533,026	\$	1,075,321	\$	457,706	70.1%
Training & Support Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Allocated Funds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Set Asides	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Other Programs & Projects	s	-	\$		s	1,900	\$	1,900	s	2,223	s	(323)	117.0%
Take Stock in Children	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
City of North Miami Beach	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
The Beacon Council Economic Devlp. Found., Inc. (Miami Venture		-	\$	-	\$	-	\$	-	\$	-	\$	-	
The Miami-Dade Beacon Council, Inc.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
The Greater Miami Society for Human Resources Management in	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
The Miami-Dade Chamber of Commerce, Inc.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
GMCC Business & Economic Development Investment Sponsorsh		-	\$	-	\$	-	\$	-	\$	-	\$	-	
Greater Miami Chamber of Commerce Inc.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Latin Chamber of Commerce USA-CAMACOL Black Economic Development Coalition Inc	\$ \$	-	\$ \$	-	\$ \$:	\$ \$	-	\$ \$	-	\$ \$	-	
Orange Blossom Football Classis	э S		⊅ \$		ş Ş		۰ ۶	-	\$ \$		ş		
South FL. Progress Foundation	ŝ		ŝ	-	ŝ	-	\$	-	\$	-	ŝ	_	
YWCA, FMU, St. Thomas	ŝ	-	\$	-	š	1,900	\$	1,900	ŝ	2,223	ŝ	(323)	117.0%
Miami Dade County (District 9)	ŝ	-	\$	-	š	-	\$.,	ŝ	-,0	ŝ	-	
Adult Mankind Summer Youth Employment (City of Miami Gardens	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
MiDCPS Summer Youth Internship - 2021	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
FL State Minority Supplier Development Council (FSMSDC)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Miami-Dade Chater Schools Summer Youth Employment Pogram	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
The Key Clubhouse of South FL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Junior Achievement of Greater Miami	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Big Brothers Big Sisters	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Total Expenditures	\$	2,390,706	\$	-	\$	946,084	\$	3,336,790	\$	2,173,642	\$	1,163,147	65.1%
Balance of Funds Available	\$		\$		s	_	\$	-	\$		s		
*see accompanying notes	φ	· · ·	φ		ę	-	Ŷ	-	φ	·	Ş		



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 8/18/2022

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 Florida Department of Economic Opportunity (DEO), 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 June 2022 and July 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: 6/30/22 Cash Account: 1102 Cash -General Operating Account

	<u>Amount (\$)</u>	<u>Number of</u> Transactions
Beginning Book Balance	273,148.38	
Less Checks/Vouchers Drawn	(4,324,546.94)	187
Plus Deposits Checks Voided	1,431,309.55	2
Deposits	3,916,778.62	32
Less Other Items:	(81.00)	1
Unreconciled Items:		
Ending Book Balance	1,296,608.61	
Bank Balance	3,760,742.10	
Less Checks/Vouchers Outstanding	(2,464,133.49)	219
Other Items:		N/A
Plus Deposits In Transit Transfer to operating		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	1,296,608.61	
Unreconciled Difference	Prepared by: $\frac{1}{\frac{1}{3}} \frac{7/5}{22}$	

Asst. Controller, Finance

Approved by:

Renee Bennett Assistant Director, Finance

South Florida Workforce Investment Board Reconcile Cash Accounts

Reconciliation Date: 7/31/22 Cash Account: 1102 Cash -General Operating Account

	<u>Amount (\$)</u>	<u>Number of</u> <u>Transactions</u>
Beginning Book Balance	1,296,608.61	
Less Checks/Vouchers Drawn	(2,669,712.51)	127
Plus Deposits Checks Voided	53,910.92	3
Deposits	3,957,107.48	20
Less Other Items:		N/A
Unreconciled Items:		

Ending Book Balance	2,637,914.50	
Bank Balance	3,248,035.20	
Less Checks/Vouchers Outstanding	(610,120.70)	102
Other Items:		N/A
Plus Deposits In Transit Transfer to operating		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	2,637,914.50	

Unreconciled Difference

	0.00
Prepared by:	8/3/22
Basil Petro)
Asst. Cont	roller, Finance
Approved by:	evert 8/4/22
Renee Ber	inett
Assistant I	Director, Finance



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 8/18/2022

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 2022-2023, for the period of June 1, 2022 to July 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 August 18, 2022 Office of Continuous Improvement (OCI) Fiscal Unit Fiscal Monitoring Activity Report from June 1, 2022 to July 31, 2022

Contract Type	Contract Amount	Amount Disallowed	Findings/Deficiencies/Observations/Comments	Repeat Findings
			Arbor E&T, LLC (Arbor)	
			 * The monitoring noted noncompliance with the Level 2 background-screening requirement of the executed contracts. Level 2 background screenings on file were not supported by the Florida Department of Law Enforcement (FDLE), Volunteer and Employment Criminal History System (VECHS) program as required. Arbor completed Level 1 screenings for the new hires instead of the Level 2. CSSF made possible, and continues to work with Arbor based on availability, to complete all required background screenings through Miami-Dade County Human Resources Department. 	No
CareerSource American Job Center (Hialeah Downtown) 7/1/21 to 6/30/22 CareerSource American Job Center (North Miami Beach) 7/1/21 to 6/30/22 CareerSource American Job Center (Northside) 7/1/21 to 6/30/22	\$774,500 849,533 872,952		 * The Affirmation/Acknowledgement Form, which confirms Level 2 background screening completion and staff eligibility for volunteering or employment, for current and prospective staff, was not submitted for all CSSF-funded programs to the CSSF's Quality Assurance Coordinator, no later than ten (10) business days prior to employment, volunteerism, or performance of any work for any CSSF-funded program, as required by the executed contracts. * The Final Indirect Cost Rate (ICR) Proposal was not submitted to CSSF's Finance Unit, by the end of the fiscal year on 12/31/20, but no later than six (6) months after the end of the fiscal year, on 6/30/21. * A sampled expenditure did not follow the cost distribution as detailed in the invoice; consequently, it was incorrectly allocated and recorded into the accounting system. * A sampled expenditure pertaining to a prior period of performance was incorrectly recorded as current. * Payments for sampled expenditures were not remitted to vendors timely, although there were no cash flow constraints noted from the review of the sampled bank statements. * The salary presented and approved for the Administrative Assistant was understated in the budget when compared to the actual salary being paid to the staff during the program year. 	Yes
Total Funded	\$ 2,496,985		Observation: During the review of the sampled expenditures, OCI noticed that Arbor allocated expenses to the GL account # 35022, which identified the CSSF Refugee Employment and Training Program (RET); however, as of the scope of this monitoring, this program was already closed. Upon inquiry, Arbor indicated this GL account has been used as pool account before distributing the expenses.	
	φ 2,τ,0,705			
			Cuban American National Council, Inc (CNC) * A sampled expenditure related with shredding services rendered during current program year was incorrectly recorded into	
In - School Youth (ISY) 7/1/21 to 6/30/22 Out-of-School Youth (OSY) 7/1/21 to 6/30/22	256 , 221 667 , 888		 the accounting system as an expenditure for the prior period of performance. * Penalties assessed by the Internal Revenue Services (IRS) on payroll taxes for the Second Quarter of 2021 were not properly recorded into the accounting system to the Unallowable Cost general ledger account. Nonetheless, the penalties were not allocated to CSSF's programs. During the monitoring, CNC provided a Journal Entry (JE) to show the penalties were reclassed to the Unallowable Cost account. * The Final Indirect Cost Rate (ICR) Proposal was not submitted to CSSF's Finance Unit, by the end of the fiscal year on 12/31/20, but no later than six (6) months after the end of the fiscal year, on 6/30/21. * CNC failed to submit accurate Financial Closeout Packages (FCOP) to South Florida Workforce Investment Board no later than thirty (30) days after the expiration of the contracts for Program Year (PY) 20-21. * Sample payments for operational expenditures were not remitted to vendors timely. Observation: The Self Assessment Questionnaire submitted by CNC for PY'21-22 indicated its Board of Director (BOD) 	No Yes
Total Funded	\$ 924 100		meets minimum once a year. However, the review of the minutes showed the latest BOD meeting was held on December 3, 2020.	
Total Funded	\$ 924,109			
Total Funds Reviewed	\$ 3,421,094			
OFFICE OF MANAGEN	IENT AND	BUDGET (O	MB) TITLE 2, US CODE OF FEDERAL REGULATIONS (CFR), PART 200 REVIEWED	
(CFR) Part 200 Uniform required and resolve all responsibilities encompa	n Administra administrati assed the fo	ative Require ive findings a llowing:	SF has certain responsibilities as it relates to the review of the Uniform Guidance. Pursuant to Title 2, U.S. Code of Federal Regu ements, Cost Principles and Audit Requirements for federal awards (Uniform Guidance), as a pass-through agent of federal funds and questioned costs identified in the Independent Auditor's Report of those agencies CSSF contract with (subrecipients); some are received in a timely manner, in accordance with the requirements.	s. CSSF is

(1) Ensure that addits are completed and reports are received in a differy manner(2) Provide technical advice and counsel to auditees and auditors as requested.

(3) Follow-up on audit findings to ensure the recipient takes appropriate and timely corrective actions. As part of audit follow-up, CSSF must:

(i) Issue a management decision letter as prescribed in Title 2 CFR §200.521 and,

(ii) Monitor the recipient taking appropriate and timely corrective actions.

Final Management Decision Letter Issued: Adults Mankind Organization, Inc., The School Board of Miami-Dade County, Florida.



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 8/18/2022

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 \$33,222 in Workforce System Funding, as set forth below.

STRATEGIC GOAL: IMPROVE SERVICES FOR INDIVIDUALS W/ BARRIERS

STRATEGIC PROJECT: Improve employment outcomes

BACKGROUND:

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

							Т	otal Award
Date Received	NFA #	Funding / Program	In	itial Award	Aw	ard Increase		Amount
July 1, 2022	041082	Local Veterans	\$	15,218.00	\$	4,098.00	\$	19,316.00
July 1, 2022	041062	Disabled Veterans	\$	54,525.00	\$	29,124.00	\$	83,649.00
	то	TAL	\$	69,743.00	\$	33,222.00	\$	102,965.00

FUNDING: Workforce System Funding

PERFORMANCE: N/A

NO ATTACHMENT