



SOUTH FLORIDA WORKFORCE INVESTMENT BOARD

FINANCE AND EFFICIENCY

COUNCIL MEETING

THURSDAY, OCTOBER 20, 2022

8:30 A.M.

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

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

AGENDA

1. Call to Order and Introductions
2. Approval of Finance and Efficiency Council Meeting Minutes
 - A. August 18, 2022
3. Information - Financial Report – August 2022
4. Information - Bank Reconciliation – August 2022 and September 2022
5. Information – Fiscal Monitoring Activity Reports
6. Recommendation as to Approval to Accept Workforce System Funding
7. Recommendation as to Approval of the DEO 2022-23 Internal Control Questionnaire and Assessment

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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: 10/20/2022

AGENDA ITEM: 2B

AGENDA TOPIC: MEETING MINUTES

SFWIB FINANCE AND EFFICIENCY COUNCIL MEETING MINUTES

DATE/TIME: August 18, 2022, 8:30AM

LOCATION: DoubleTree by Hilton Hotel Miami Airport and Convention Center
 MACC Conference Center – 2nd Floor (Room MACC 103)
 711 N.W. 72nd Avenue
 Miami, FL 33126

Zoom: https://us02web.zoom.us/join/tZwod-6gqD4iGtB1r_9f6hT*TiLxAUPpsV9CH

1. **CALL TO ORDER:** Vice-Chair Roth called to order the regular meeting of the Finance and Efficiency Council at 8:30AM on August 18, 2022.

ROLL CALL: 10 members; 6 required; 6 present: Quorum

SFWIB FEC MEMBERS PRESENT	SFWIB FEC MEMBERS ABSENT	SFWIB STAFF
Datorre, Roberto Gibson, Charles (Zoom) Glean-Jones, Camela (Zoom) Perez, Andy (Zoom) Roth, Thomas, Vice-Chair Scott, Kenneth (Zoom)	Adrover, Bernardo Bridges, Jeff Lampon, Brenda Maxwell, Michelle SFWIB FEC MEMBERS EXCUSED	Bennett, Renee Petro, Basil ADMINISTRATION/IT Almonte, Ivan Francis, Anderson
OTHER ATTENDEES		



The Finance and Efficiency Council did not have an established quorum when the meeting was called to order. Items 2A and 2B will be transitioned to the end of the agenda to allow time for additional members to join the session.

Agenda items are displayed in the order they were discussed.

3. Information - Financial Report – June 2022

Vice-Chair Roth introduced the item; Ms. Bennett presented unaudited financials for July 1, 2021 – June 30, 2022.

Budget Variances

- Expenditures are on target based on the preliminary soft closing for the month of June 2022
- Headquarter costs are running at 76.3%, which follows the historical trend.
- Youth Services are at 80.6%; vast improvement with enrollment over the last quarter.
- Other Programs & Projects expenditures are at 65.7%
- Facilities expenditures are at 67.1%
- Adult Programs are at 68.6% which is aligned with other workforce boards across the state.

Ms. Bennett reviewed the agency summary of expenses for all departments through June 30, 2022, reminding the Council that the information provided is preliminary data from the soft closing. Mr. Roth inquired if the Council will see the results of the close-out during the next meeting. Ms. Bennett advised that the Council will begin seeing financial data for the new fiscal year during the October 20, 2022 meeting. The close out data may not be available for a couple of months to allow for adjustments and feedback from the audit, which begins in September.

There were no questions or further discussion.

4. Information - Bank Reconciliation – June 2022

Vice-Chair Roth introduced the item; Ms. Bennett continued the presentation to discuss the bank reconciliation for June 2022.

Ms. Bennett explained that the check for Take Stock in Children was voided and re-issued. CSSF account information changed; the check was voided and re-issued to ensure the change was captured.

[Mr. Gibson joined the meeting and introduced himself. **Quorum established.**]

Ms. Bennett reviewed the reconciliation report, dated July 31, 2022.

There were no questions or further discussion.

With the establishment of quorum, Vice-Chair Roth presented agenda items 2A and 2B to the Council for review, comments/corrections, and approval.

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

Motion by Mr. Gibson to approve the Finance and Efficiency Council meeting minutes from April 28, 2022.

Ms. Glean-Jones seconded the motion; **item is passed without dissent.**

2B. Approval of Finance and Efficiency Council Meeting Minutes – June 30, 2022

Vice-Chair Roth asked for clarification on location of meeting. Mr. Petro confirmed that the June 30th meeting was held virtually.

Motion by Ms. Glean-Jones to approve the Finance and Efficiency Council meeting minutes from June 30, 2022.

Mr. Gibson seconded the motion; **item is passed without dissent.**

5. Information – Activity Report – Fiscal Monitoring Activity Reports

Vice-Chair Roth introduced the item; Ms. Bennett further presented the OCI Fiscal Monitoring Activity Report for the period of June 1, 2022 through July 31, 2022.

The following organizations were included in the monitoring report: Arbor E&T, LLC and Cuban American National Council, Inc. (CNC).

- **Arbor E&T, LLC.** - Received two (2) new findings; five (5) repeated findings, and one (1) observation, namely:
 - 1) Non-compliance with Level 2 background screening requirement
 - 2) Approved salary for Administrative Assistant was understated in the budget.
 - 3) Five (5) Repeated Findings:
 - a. Missing the Affirmation/Acknowledgment Form, which confirms Level 2 background screening completion. Level 1 was completed.
 - b. Final Indirect Cost Rate Proposal outstanding.

- c. Sampled expenditures did not follow the cost distribution as detailed in the invoice.
 - d. Sampled expenditures from last period were labeled as current.
 - e. Vendor payments for sampled expenditures were late.
- 4) Observation: Arbor allocated expenses to the GL account #35022 (i.e., the CSSF Refugee Employment and Training Program); however, the program concluded in advance of this monitoring visit.

Mr. Gibson asked for detail on the dollar amount associated with the cost distribution finding. Ms. Bennett advised that she would check with OCI for additional details and report back to the FEC.

Vice-Chairman Roth inquired about the process of ensuring that corrections are made to any findings discovered in this process. Ms. Bennett advised that providers are required to submit a Corrective Action Plan (CAP) within 30 days of receipt of notification. The CAP must address any finding presented during the review process.

Mr. Datorre inquired if additional samples are requested if findings are discovered in the initial selection. Mr. Bennett advised that OCI may request additional samples for further verification.

Mr. Gibson shared that he has seen findings similar to the ones under review; however, the lack of specifics (e.g., dollar amount, next steps, etc.) makes it difficult to ascertain the seriousness of a finding.

Mr. Gibson inquired if payment has been issued to Arbor in spite of the findings. Ms. Bennett advised that Arbor has not been closed out for the year, as such if disallowances are incurred, we can remove the amount owed from the balance.

Mr. Gibson inquired about the balance owed. Ms. Bennett advised that she does not have the exact number; however, June invoices have not been received for all three AMO locations.

Vice-Chairman Roth asked that Ms. Bennett follow-up with OCI and advise the Council of the process (and responses received) at the next FEC meeting.

- **Cuban American National Council (CNC)** – Three (3) new findings; two (2) repeat findings; one (1) observation:
 - 1) Three (3) Findings:
 - a. Sample expenditure for shredding services was incorrectly coded for the prior year's performance.



- b. IRS penalties for payroll taxes were improperly recorded; however, the penalties were not allocated to CSSF's programs.
 - c. Final Indirect Cost Rate Proposal was not submitted on time.
- 2) Two (2) Repeated findings:
- d. CNC did not submit accurate Financial Closeout Packages to SFWIB within the permitted timeframe for PY 20-21.
 - e. Sampled vendor payments for operational expenses were not paid on time.
- 3) Observation #1: Last Board meeting was held on December 3, 2020; AMO attested that the Board meets a minimum of one (1) time per year.

Chairman Roth sought to understand if the number of findings presented is typical. Ms. Bennett confirmed that the number of findings are not unusual. Repeat findings are highlighted for the Council's review.

2A. Approval of the Acceptance of Additional Workforce System Funding

Vice-Chair Roth introduced the item; Ms. Bennett further presented.

Motion by Mr. Gibson to approve the additional workforce system funding.
Mr. Datorre seconded the motion; **item is passed without dissent.**

Chairman Roth asked if the amount presented for approval will be in addition to the established fiscal year budget. Ms. Bennett confirmed that the funding presented for approval is supplementary to the 2022-23 budget.

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



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 10/20/2022

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 August 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, 2022 THRU AUGUST 31, 2022
(UNAUDITED)

**Accompanying Notes to the Financial Report (unaudited)
For the Period of July 1, 2022 through August 31, 2022**

The initial 2 months of the new fiscal year appears to be following the historical trend for the period.

Budget Variance Explanations

- Headquarter costs are running at 9.6%
- Youth Services are at 7.3%
- Other Programs & Projects expenditures are at 8.3%
- Facilities expenditures are at 10%

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET
AGENCY SUMMARY
FISCAL YEAR 2022/2023
YTD Operations (07/01/22-08/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 08/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 17.00%							
Revenues:							
WIOA	\$ 19,306,307	\$ -	\$ -	\$ 19,306,307	\$ -	\$ 18,801,473	0.0%
TANF	\$ 6,998,494	\$ -	\$ -	\$ 6,998,494	\$ -	\$ 6,998,494	0.0%
DEO	\$ 1,987,360	\$ -	\$ -	\$ 1,987,360	\$ 179,288	\$ 1,808,072	9.0%
Second Year Allocation from FY 21-22	\$ 16,490,225	\$ -	\$ -	\$ 16,490,225	\$ 3,382,915	\$ 13,612,143	20.5%
Other	\$ 2,305,047	\$ -	\$ 869,024	\$ 3,174,071	\$ 146,176	\$ 3,027,895	4.6%
Total Revenue	\$ 47,087,432	\$ -	\$ 869,024	\$ 47,956,456	\$ 3,708,379	\$ 44,248,077	7.7%
Expenditures:							
Headquarter Costs	\$ 8,889,701	\$ -	\$ -	\$ 8,889,701	\$ 849,809	\$ 8,039,893	9.6%
Adult Services	\$ 13,747,991	\$ -	\$ (825,000)	\$ 12,922,991	\$ 1,314,266	\$ 11,608,726	10.2%
Carol City-Opalocka Community Development Corp.-O05	\$ 913,054	\$ -	\$ -	\$ 913,054	\$ 152,176	\$ 760,878	16.7%
Hialeah-O17	\$ 1,048,173	\$ -	\$ -	\$ 1,048,173	\$ 174,695	\$ 873,477	16.7%
Homestead-O25	\$ 1,058,504	\$ -	\$ -	\$ 1,058,504	\$ 113,857	\$ 944,647	10.8%
Monroe County-O29	\$ 603,165	\$ -	\$ -	\$ 603,165	\$ 39,112	\$ 564,053	6.5%
Little Havana-O49	\$ 987,425	\$ -	\$ -	\$ 987,425	\$ 106,596	\$ 880,828	10.8%
Opalocka-O60-Opalocka Community Development Corp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
NMB-O65	\$ 1,144,249	\$ -	\$ -	\$ 1,144,249	\$ 193,961	\$ 950,289	17.0%
Northside-O73	\$ 1,163,763	\$ -	\$ -	\$ 1,163,763	\$ 190,708	\$ 973,055	16.4%
Perrine-O81	\$ 1,211,185	\$ -	\$ -	\$ 1,211,185	\$ 131,803	\$ 1,079,382	10.9%
West Dade-O85	\$ 1,414,579	\$ -	\$ -	\$ 1,414,579	\$ 148,958	\$ 1,265,620	10.5%
District Board of Trustees of Miami Dade College-MDC	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 62,399	\$ 687,601	8.3%
Unallocated Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Set Aside	\$ 4,203,894	\$ -	\$ (1,575,000)	\$ 2,628,894	\$ -	\$ 2,628,894	0.0%
Youth Services	\$ 6,445,283	\$ (46,650)	\$ -	\$ 6,398,633	\$ 464,782	\$ 5,933,852	7.3%
Out of School	\$ -	\$ -	\$ -	\$ -	\$ 371,795	\$ -	-
AMO	\$ 2,079,930	\$ (40,000)	\$ -	\$ 2,039,930	\$ 65,722	\$ 1,974,207	3.2%
Youth Co-Op Little Havana	\$ 1,559,947	\$ -	\$ -	\$ 1,559,947	\$ 168,461	\$ 1,391,486	10.8%
Cuban American National Council	\$ 779,974	\$ -	\$ -	\$ 779,974	\$ 44,488	\$ 735,485	5.7%
Community Coalition	\$ 779,974	\$ (3,650)	\$ -	\$ 776,324	\$ 67,874	\$ 708,450	8.7%
Youth Co-Op Monroe County	\$ 278,666	\$ -	\$ -	\$ 278,666	\$ 25,249	\$ 253,417	9.1%
In School	\$ -	\$ -	\$ -	\$ -	\$ 92,987	\$ -	-
Adult Mankind Organization	\$ 260,724	\$ (3,000)	\$ -	\$ 257,724	\$ 12,890	\$ 244,834	5.0%
Cuban American National Council	\$ 219,427	\$ -	\$ -	\$ 219,427	\$ 13,271	\$ 206,156	6.0%
Youth Co-Op	\$ 437,465	\$ -	\$ -	\$ 437,465	\$ 60,868	\$ 376,598	13.9%
Youth Co-Op Monroe County	\$ 49,176	\$ -	\$ -	\$ 49,176	\$ 5,958	\$ 43,219	12.1%
Unallocated Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Set Aside	\$ 1,082,000	\$ (139,100)	\$ (1,624,038)	\$ (681,138)	\$ -	\$ (681,138)	-
Transfer Between WIOA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Facilities Costs	\$ 5,769,915	\$ -	\$ -	\$ 5,769,915	\$ 576,499	\$ 5,193,415	10.0%
Training & Support Services	\$ 11,152,541	\$ 2,292,622	\$ (1,165,565)	\$ 12,279,598	\$ 306,088	\$ 11,973,510	2.7%
Allocated Funds	\$ 6,582,541	\$ 3,471,343	\$ -	\$ 10,053,884	\$ 306,088	\$ 9,747,796	4.6%
Set Asides	\$ 4,570,000	\$ (1,178,721)	\$ (1,165,565)	\$ 2,225,714	\$ -	\$ 2,225,714	-
Other Programs & Projects	\$ -	\$ (2,106,872)	\$ 4,483,627	\$ 2,376,755	\$ 196,935	\$ 2,179,819	8.3%
Big Brothers Big Sisters	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	0.0%
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	0.0%
The Miami-Dade Chamber of Commerce, Inc.	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	0.0%
Youth Co-Op Summer (City of Opalocka)	\$ -	\$ (50,000)	\$ 50,000	\$ -	\$ -	\$ -	-
Latin Chamber of Commerce USA-CAMACOL	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 9,783	\$ 65,217	13.0%
MDC WORKS	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	0.0%
South FL Progress Foundation	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	0.0%
YWCA FIUJ St. Thomas	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 2,667	\$ 72,333	3.6%
Adult Mankind Summer Youth Employment (City of Miami Gardens)	\$ -	\$ (234,803)	\$ 248,076	\$ 13,273	\$ 426	\$ 12,847	3.2%
MIDCPS Summer Youth Internship - 2022	\$ -	\$ (1,230,000)	\$ 1,500,000	\$ 270,000	\$ 138,523	\$ 131,477	51.3%
FL State Minority Supplier Development Council (FSMSDC)	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0.0%
Miami-Dade Charter Schools Summer Youth Employment Pogram	\$ -	\$ (592,069)	\$ 944,986	\$ 352,917	\$ 45,537	\$ 307,380	12.9%
TechHire Overtown	\$ -	\$ -	\$ 215,565	\$ 215,565	\$ -	\$ 215,565	0.0%
Total Expenditures	\$ 47,087,432	\$ -	\$ 869,024	\$ 47,956,456	\$ 3,708,379	\$ 44,248,077	7.7%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 WIOA ADULT
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-08/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 08/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 17.00%							
Revenues:							
WIOA	\$ 6,842,544			\$ 6,842,544		\$ 6,842,544	0.0%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
Second Year Allocation from FY 21-22	\$ 5,305,118			\$ 5,305,118	\$ 759,500	\$ 4,545,618	14.3%
Other				\$ -		\$ -	
Total Revenue	\$ 12,147,662	\$ -	\$ -	\$ 12,147,662	\$ 759,500	\$ 11,388,162	6.3%
Expenditures:							
Headquarter Costs	\$ 2,186,579			\$ 2,186,579	\$ 173,601	\$ 2,012,978	7.9%
Adult Services	\$ 3,565,775	\$ -	\$ (151,022)	\$ 3,414,753	\$ 396,004	\$ 3,018,750	11.6%
Carol City-Opa Locka Community Development Corp.-O05	\$ 241,774			\$ 241,774	\$ 40,296	\$ 201,478	16.7%
Hialeah-O17	\$ 323,325			\$ 323,325	\$ 53,888	\$ 269,438	16.7%
Homestead-O25	\$ 305,844			\$ 305,844	\$ 42,059	\$ 263,785	13.8%
Monroe County-O29	\$ 183,865			\$ 183,865	\$ 11,922	\$ 171,942	6.5%
Little Havana-O49	\$ 301,687			\$ 301,687	\$ 32,336	\$ 269,352	10.7%
Opa Locka-O60-Opa-Locka Community Development Corporation-O60				\$ -		\$ -	
NMB-O65	\$ 341,166			\$ 341,166	\$ 54,378	\$ 286,788	15.9%
Northside-O73	\$ 326,269			\$ 326,269	\$ 56,861	\$ 269,408	17.4%
Perrine-O81	\$ 348,351			\$ 348,351	\$ 36,694	\$ 311,656	10.5%
West Dade-O85	\$ 484,552			\$ 484,552	\$ 48,233	\$ 436,319	10.0%
District Board of Trustees of Miami Dade College-MDC			\$ 230,675	\$ 230,675	\$ 19,337	\$ 211,338	8.4%
Unallocated Funds				\$ -		\$ -	
Set Aside	\$ 708,943		\$ (381,697)	\$ 327,246		\$ 327,246	0.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Out of School							
AMO				\$ -		\$ -	
Youth Co-Op Little Havana				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Community Coalition				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
In School							
Adult Mankind Organization				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Youth Co-Op				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside				\$ -		\$ -	
Transfer Between WIOA				\$ -		\$ -	
Facilities Costs	\$ 1,336,243			\$ 1,336,243	\$ 131,574	\$ 1,204,669	9.8%
Training & Support Services	\$ 5,059,065	\$ -	\$ (85,190)	\$ 4,973,875	\$ 57,776	\$ 4,916,099	1.2%
Allocated Funds	\$ 3,250,929	\$ 861,198		\$ 4,112,127	\$ 57,776	\$ 4,054,352	1.4%
Set Asides	\$ 1,808,136	\$ (861,198)	\$ (85,190)	\$ 861,748		\$ 861,748	0.0%
Other Programs & Projects	\$ -	\$ -	\$ 236,212	\$ 236,212	\$ 546	\$ 235,666	0.2%
Big Brothers Big Sisters				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures)				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
MDC WORKS			\$ 126,744	\$ 126,744		\$ 126,744	0.0%
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas			\$ 24,278	\$ 24,278	\$ 546	\$ 23,732	2.2%
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2022				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
TechHire Overtown			\$ 85,190	\$ 85,190		\$ 85,190	0.0%
Total Expenditures	\$ 12,147,662	\$ -	\$ -	\$ 12,147,662	\$ 759,500	\$ 11,388,162	6.3%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
WIOA DISLOCATED WORKER
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-08/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 08/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rates 17.00%		
Revenues:							
WIOA	\$ 4,397,858			\$ 4,397,858		\$ 4,397,858	0.0%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
Second Year Allocation from FY 21-22	\$ 4,122,334			\$ 4,122,334	\$ 566,707	\$ 3,555,627	13.7%
Other				\$ -		\$ -	
Total Revenue	\$ 8,520,192	\$ -	\$ -	\$ 8,520,192	\$ 566,707	\$ 7,953,485	6.7%
Expenditures:							
Headquarter Costs	\$ 1,533,635			\$ 1,533,635	\$ 143,391	\$ 1,390,243	9.3%
Adult Services	\$ 2,491,259	\$ -	\$ (105,938)	\$ 2,385,321	\$ 282,290	\$ 2,103,032	11.8%
Carol City-Opa Locka Community Development Corp.-O	\$ 200,204			\$ 200,204	\$ 33,367	\$ 166,837	16.7%
Hialeah-O17	\$ 245,050			\$ 245,050	\$ 40,842	\$ 204,209	16.7%
Homestead-O25	\$ 191,230			\$ 191,230	\$ 27,269	\$ 163,961	14.3%
Monroe County-O29	\$ 128,649			\$ 128,649	\$ 8,342	\$ 120,307	6.5%
Little Havana-O49	\$ 229,027			\$ 229,027	\$ 25,471	\$ 203,557	11.1%
Opa Locka-O60-Opa-Locka Community Development Corporation-O60	\$ -			\$ -	\$ -	\$ -	
NMB-O65	\$ 225,184			\$ 225,184	\$ 37,645	\$ 187,539	16.7%
Northside-O73	\$ 225,870			\$ 225,870	\$ 37,531	\$ 188,339	16.8%
Perrine-O81	\$ 244,614			\$ 244,614	\$ 26,743	\$ 217,871	10.9%
West Dade-O85	\$ 304,128			\$ 304,128	\$ 31,415	\$ 272,712	10.3%
District Board of Trustees of Miami Dade College-MDC			\$ 161,813	\$ 161,813	\$ 13,665	\$ 148,148	8.4%
Unallocated Funds				\$ -		\$ -	
Set Aside	\$ 497,304		\$ (267,751)	\$ 229,553		\$ 229,553	0.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Out of School							
AMO				\$ -		\$ -	
Youth Co-Op Little Havana				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Community Coalition				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
In School							
Adult Mankind Organization				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Youth Co-Op				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside				\$ -		\$ -	
Transfer Between WIOA				\$ -		\$ -	
Facilities Costs	\$ 937,221			\$ 937,221	\$ 94,916	\$ 842,305	10.1%
Training & Support Services	\$ 3,558,077	\$ -	\$ (509,756)	\$ 3,048,321	\$ 23,245	\$ 3,025,076	0.8%
Allocated Funds	\$ 2,289,294	\$ 145,532		\$ 2,434,826	\$ 23,245	\$ 2,411,582	1.0%
Set Asides	\$ 1,268,783	\$ (145,532)	\$ (509,756)	\$ 613,495		\$ 613,495	0.0%
Other Programs & Projects	\$ -	\$ -	\$ 615,694	\$ 615,694	\$ 22,865	\$ 592,829	3.7%
Big Brothers Big Sisters				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)			\$ 125,000	\$ 125,000		\$ 125,000	0.0%
The Miami-Dade Chamber of Commerce, Inc.			\$ 75,000	\$ 75,000		\$ 75,000	0.0%
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL			\$ 75,000	\$ 75,000	\$ 9,783	\$ 65,217	13.0%
MDC WORKS			\$ 88,907	\$ 88,907		\$ 88,907	0.0%
South FL Progress Foundation			\$ 125,000	\$ 125,000		\$ 125,000	0.0%
YWCA, FMU, St. Thomas			\$ 17,031	\$ 17,031	\$ 582	\$ 16,449	3.4%
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)			\$ 50,000	\$ 50,000		\$ 50,000	0.0%
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -	\$ 12,500	\$ (12,500)	
TechHire Overtown			\$ 59,756	\$ 59,756		\$ 59,756	0.0%
Total Expenditures	\$ 8,520,192	\$ -	\$ -	\$ 8,520,192	\$ 566,707	\$ 7,953,485	6.7%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 WIOA RAPID RESPONSE
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-08/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 08/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 17.00%							
Revenues:							
WIOA	\$ 1,361,746			\$ 1,361,746		\$ 1,361,746	0.0%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
Second Year Allocation from FY 21-22	\$ 601,753			\$ 601,753	\$ 106,137	\$ 495,616	17.6%
Other				\$ -		\$ -	
Total Revenue	\$ 1,963,499	\$ -	\$ -	\$ 1,963,499	\$ 106,137	\$ 1,857,362	5.4%
Expenditures:							
Headquarter Costs	\$ 353,430			\$ 353,430	\$ 29,273	\$ 324,157	8.3%
Adult Services	\$ 558,685	\$ -	\$ (24,402)	\$ 534,283	\$ 60,706	\$ 473,577	11.4%
Carol City-Opa Locka Community Development Corp.-O05	\$ 44,458			\$ 44,458	\$ 7,410	\$ 37,048	16.7%
Hialeah-O17	\$ 54,417			\$ 54,417	\$ 9,070	\$ 45,347	16.7%
Homestead-O25	\$ 42,465			\$ 42,465	\$ 5,568	\$ 36,898	13.1%
Monroe County-O29	\$ 29,917			\$ 29,917	\$ 1,940	\$ 27,977	6.5%
Little Havana-O49	\$ 50,859			\$ 50,859	\$ 5,196	\$ 45,662	10.2%
Opa Locka-O60-Opa-Locka Community Development Corporation-O60				\$ -		\$ -	
NMB-O65	\$ 50,005			\$ 50,005	\$ 8,360	\$ 41,646	16.7%
Northside-O73	\$ 50,157			\$ 50,157	\$ 8,334	\$ 41,823	16.6%
Perrine-O81	\$ 54,320			\$ 54,320	\$ 5,443	\$ 48,876	10.0%
West Dade-O85	\$ 67,536			\$ 67,536	\$ 6,390	\$ 61,145	9.5%
District Board of Trustees of Miami Dade College-MDC			\$ 37,273	\$ 37,273	\$ 2,995	\$ 34,278	8.0%
Unallocated Funds				\$ -		\$ -	
Set Aside	\$ 114,552		\$ (61,675)	\$ 52,877		\$ 52,877	0.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Out of School							
AMO				\$ -		\$ -	
Youth Co-Op Little Havana				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Community Coalition				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
In School							
Adult Mankind Organization				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Youth Co-Op				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
Unallocated Funds			\$ -	\$ -		\$ -	
Set Aside				\$ -		\$ -	
Transfer Between WIOA				\$ -		\$ -	
Facilities Costs	\$ 215,985			\$ 215,985	\$ 15,998	\$ 199,987	7.4%
Training & Support Services	\$ 835,400	\$ -	\$ (13,767)	\$ 821,633	\$ -	\$ 821,633	0.0%
Allocated Funds	\$ 542,318	\$ 33,529		\$ 575,847		\$ 575,847	0.0%
Set Asides	\$ 293,082	\$ (33,529)	\$ (13,767)	\$ 245,786		\$ 245,786	0.0%
Other Programs & Projects	\$ -	\$ -	\$ 38,169	\$ 38,169	\$ 161	\$ 38,008	0.4%
Big Brothers Big Sisters				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures)				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
South FL Progress Foundation				\$ 20,479		\$ 20,479	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)			\$ 3,923	\$ 3,923	\$ 161	\$ 3,762	4.1%
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
TechHire Overtown			\$ 13,767	\$ 13,767		\$ 13,767	0.0%
Total Expenditures	\$ 1,963,499	\$ -	\$ -	\$ 1,963,499	\$ 106,137	\$ 1,857,362	5.4%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 WIOA YOUTH
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-08/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 08/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 17.00%							
Revenues:							
WIOA	\$ 6,199,325			\$ 6,199,325		\$ 6,199,325	0.0%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
Second Year Allocation from FY 21-22	\$ 4,402,483			\$ 4,402,483	\$ 640,449	\$ 3,762,034	14.5%
Other				\$ -		\$ -	
Total Revenue	\$ 10,601,808	\$ -	\$ -	\$ 10,601,808	\$ 640,449	\$ 9,961,359	6.0%
Expenditures:							
Headquarter Costs	\$ 1,908,325			\$ 1,908,325	\$ 122,532	\$ 1,785,793	6.4%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Carol City-Opa Locka Community Development Corp.-O05				\$ -		\$ -	
Hialeah-O17				\$ -		\$ -	
Homestead-O25				\$ -		\$ -	
Monroe County-O29				\$ -		\$ -	
Little Havana-O49				\$ -		\$ -	
Opa Locka-O60-Opa-Locka Community Development Corporation-O60				\$ -		\$ -	
NMB-O65				\$ -		\$ -	
Northside-O73				\$ -		\$ -	
Perrine-O81				\$ -		\$ -	
West Dade-O85				\$ -		\$ -	
District Board of Trustees of Miami Dade College-MDC				\$ -		\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside				\$ -		\$ -	
Youth Services	\$ 6,445,283	\$ (46,650)	\$ -	\$ 6,398,633	\$ 464,360	\$ 5,934,273	7.3%
Out of School				\$ 371,795	\$ 371,795	\$ 371,795	
AMO	\$ 2,079,930	\$ (40,000)		\$ 2,039,930	\$ 65,722	\$ 1,974,207	3.2%
Youth Co-Op Little Havana	\$ 1,559,947			\$ 1,559,947	\$ 168,461	\$ 1,391,486	10.8%
Cuban American National Council	\$ 779,974			\$ 779,974	\$ 44,488	\$ 735,485	5.7%
Community Coalition	\$ 779,974	\$ (3,650)		\$ 776,324	\$ 67,874	\$ 708,450	8.7%
Youth Co-Op Monroe County	\$ 278,666			\$ 278,666	\$ 25,249	\$ 253,417	9.1%
In School				\$ 92,565	\$ 92,565	\$ 92,565	
Adult Mankind Organization	\$ 260,724	\$ (3,000)		\$ 257,724	\$ 12,469	\$ 245,255	4.8%
Cuban American National Council	\$ 219,427			\$ 219,427	\$ 13,271	\$ 206,156	6.0%
Youth Co-Op	\$ 437,465			\$ 437,465	\$ 60,868	\$ 376,598	13.9%
Youth Co-Op Monroe County	\$ 49,176			\$ 49,176	\$ 5,958	\$ 43,219	12.1%
Unallocated Funds				\$ -		\$ -	
Set Aside	\$ 1,082,000	\$ (139,100)	\$ -	\$ 942,900		\$ 942,900	0.0%
Transfer Between WIOA				\$ -		\$ -	
Facilities Costs	\$ 1,166,199			\$ 1,166,199	\$ 46,064	\$ 1,120,135	3.9%
Training & Support Services	\$ -	\$ 185,750	\$ -	\$ 185,750	\$ 7,493	\$ 178,257	4.0%
Allocated Funds		\$ 185,750		\$ 185,750	\$ 7,493	\$ 178,257	4.0%
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2022				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ 10,601,808	\$ -	\$ -	\$ 10,601,808	\$ 640,449	\$ 9,961,359	6.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET
TANF
FISCAL YEAR 2022/2023
YTD Operations (07/01/22-08/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 08/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 17.00%							
Revenues:							
WIOA				\$ -			
TANF	\$ 6,998,494			\$ 6,998,494		\$ 6,998,494	0.0%
DEO				\$ -			
Second Year Allocation from FY 21-22	\$ 1,335,916			\$ 1,335,916	\$ 1,121,812	\$ 214,104	84.0%
Other				\$ -			
Total Revenue	\$ 8,334,410	\$ -	\$ -	\$ 8,334,410	\$ 1,121,812	\$ 7,212,598	13.5%
Expenditures:							
Headquarter Costs	\$ 1,500,194			\$ 1,500,194	\$ 247,858	\$ 1,252,336	16.5%
Adult Services	\$ 4,217,431	\$ -	\$ (168,436)	\$ 4,048,995	\$ 465,841	\$ 3,583,154	11.5%
Carol City-Opa Locka Community Development Corp.-O05	\$ 340,050			\$ 340,050	\$ 56,675	\$ 283,375	16.7%
Hialeah-O17	\$ 339,569			\$ 339,569	\$ 56,595	\$ 282,975	16.7%
Homestead-O25	\$ 438,137			\$ 438,137	\$ 29,626	\$ 408,511	6.8%
Monroe County-O29	\$ 222,529			\$ 222,529	\$ 14,430	\$ 208,099	6.5%
Little Havana-O49	\$ 325,271			\$ 325,271	\$ 36,704	\$ 288,567	11.3%
Opa Locka-O60-Opa-Locka Community Development Corporation-O60				\$ -		\$ -	
NMB-O65	\$ 407,435			\$ 407,435	\$ 75,866	\$ 331,569	18.6%
Northside-O73	\$ 455,197			\$ 455,197	\$ 67,906	\$ 387,292	14.9%
Perrine-O81	\$ 457,305			\$ 457,305	\$ 53,552	\$ 403,753	11.7%
West Dade-O85	\$ 441,254			\$ 441,254	\$ 53,148	\$ 388,106	12.0%
District Board of Trustees of Miami Dade College-MDC			\$ 257,272	\$ 257,272	\$ 21,340	\$ 235,932	8.3%
Unallocated Funds				\$ -		\$ -	
Set Aside	\$ 790,684		\$ (425,708)	\$ 364,976		\$ 364,976	0.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ 421	\$ (421)	
Out of School							
AMO				\$ -		\$ -	
Youth Co-Op Little Havana				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Community Coalition				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
In School					\$ 421	\$ (421)	
Adult Mankind Organization				\$ -	\$ 421	\$ (421)	
Cuban American National Council				\$ -		\$ -	
Youth Co-Op				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside			\$ (1,624,038)	\$ (1,624,038)		\$ (1,624,038)	
Transfer Between WIOA				\$ -		\$ -	
Facilities Costs	\$ 916,785			\$ 916,785	\$ 153,795	\$ 762,990	16.8%
Training & Support Services	\$ 1,700,000	\$ 1,397,659	\$ (556,852)	\$ 2,540,807	\$ 101,171	\$ 2,439,636	4.0%
Allocated Funds	\$ 500,000	\$ 1,536,121		\$ 2,036,121	\$ 101,171	\$ 1,934,950	5.0%
Set Asides	\$ 1,200,000	\$ (138,462)	\$ (556,852)	\$ 504,686		\$ 504,686	0.0%
Other Programs & Projects	\$ -	\$ (1,397,659)	\$ 2,349,326	\$ 951,667	\$ 152,726	\$ 798,941	16.0%
Big Brothers Big Sisters			\$ 250,000	\$ 250,000		\$ 250,000	0.0%
The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures)				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)		\$ (50,000)	\$ 50,000	\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
MDC WORKS			\$ 141,358	\$ 141,358		\$ 141,358	0.0%
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas			\$ 27,078	\$ 27,078	\$ 1,004	\$ 26,074	3.7%
Adult Mankind Summer Youth Employment (City of Miami Gardens)		\$ (117,659)	\$ 124,038	\$ 6,379		\$ 6,379	0.0%
MIDCPS Summer Youth Internship - 2022		\$ (1,230,000)	\$ 1,500,000	\$ 270,000	\$ 138,523	\$ 131,477	51.3%
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Pogram				\$ 200,000	\$ 13,198	\$ 186,802	6.6%
TechHire Overtown				\$ 56,852		\$ 56,852	0.0%
Total Expenditures	\$ 8,334,410	\$ -	\$ -	\$ 8,334,410	\$ 1,121,812	\$ 7,212,598	13.5%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 Layoff Aversion
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-08/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 08/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 17.00%		
Revenues:							
WIOA	\$ 504,834			\$ 504,834			0.0%
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -	\$ 23,589	\$ 481,244	
Other				\$ -			
Total Revenue	\$ 504,834	\$ -	\$ -	\$ 504,834	\$ 23,589	\$ 481,244	4.7%
Expenditures:							
Headquarter Costs	\$ 504,834			\$ 504,834	\$ 23,589	\$ 481,244	4.7%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Carol City-Opa Locka Community Development Corp.-O05				\$ -			
Hialeah-O17				\$ -			
Homestead-O25				\$ -			
Monroe County-O29				\$ -			
Little Havana-O49				\$ -			
Opa Locka-O60-Opa-Locka Community Development Corporation-O60				\$ -			
NMB-O65				\$ -			
Northside-O73				\$ -			
Perrine-O81				\$ -			
West Dade-O85				\$ -			
District Board of Trustees of Miami Dade College-MDC				\$ -			
Unallocated Funds				\$ -			
Set Aside				\$ -			
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Out of School							
AMO				\$ -			
Youth Co-Op Little Havana				\$ -			
Cuban American National Council				\$ -			
Community Coalition				\$ -			
Youth Co-Op Monroe County				\$ -			
In School							
Adult Mankind Organization				\$ -			
Cuban American National Council				\$ -			
Youth Co-Op				\$ -			
Youth Co-Op Monroe County				\$ -			
Unallocated Funds							
Set Aside			\$ -	\$ -			
Transfer Between WIOA				\$ -			
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -			
Set Asides				\$ -			
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -			
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -			
The Miami-Dade Chamber of Commerce, Inc.				\$ -			
Youth Co-Op Summer (City of Opa-Locka)				\$ -			
Latin Chamber of Commerce USA-CAMACOL				\$ -			
MDC WORKS				\$ -			
South FL Progress Foundation				\$ -			
YWCA, FMU, St. Thomas				\$ -			
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -			
MIDCPS Summer Youth Internship - 2022				\$ -			
FL State Minority Supplier Development Council (FSMSDC)				\$ -			
Miami-Dade Charter Schools Summer Youth Employment Pogram				\$ -			
TechHire Overtown				\$ -			
Total Expenditures	\$ 504,834	\$ -	\$ -	\$ 504,834	\$ 23,589	\$ 481,244	4.7%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
SUMMER YOUTH EMPLOYMENT PROGRAM
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-08/31/22)
 (City of Miami Gardens/City of Opa-Locka)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 08/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 17.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other			\$ 124,038	\$ 124,038	\$ 76,761	\$ 47,277	61.9%
Total Revenue	\$ -	\$ -	\$ 124,038	\$ 124,038	\$ 76,761	\$ 47,277	61.9%
Expenditures:							
Headquarter Costs				\$ -	\$ 9,508	\$ (9,508)	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Carol City-Opa Locka Community Development Corp.-O05				\$ -			
Hialeah-O17				\$ -			
Homestead-O25				\$ -			
Monroe County-O29				\$ -			
Little Havana-O49				\$ -			
Opa Locka-O60-Opa-Locka Community Development Corporation-O60				\$ -			
NMB-O65				\$ -			
Northside-O73				\$ -			
Perrine-O81				\$ -			
West Dade-O85				\$ -			
District Board of Trustees of Miami Dade College-MDC				\$ -			
Unallocated Funds				\$ -			
Set Aside				\$ -			
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Out of School							
AMO				\$ -			
Youth Co-Op Little Havana				\$ -			
Cuban American National Council				\$ -			
Community Coalition				\$ -			
Youth Co-Op Monroe County				\$ -			
In School							
Adult Mankind Organization				\$ -			
Cuban American National Council				\$ -			
Youth Co-Op				\$ -			
Youth Co-Op Monroe County				\$ -			
Unallocated Funds				\$ -			
Set Aside				\$ -			
Transfer Between WIOA				\$ -			
Facilities Costs				\$ -			
Training & Support Services	\$ -	\$ 117,144	\$ -	\$ 117,144	\$ 66,827	\$ 50,317	57.0%
Allocated Funds		\$ 117,144		\$ 117,144	\$ 66,827	\$ 50,317	57.0%
Set Asides				\$ -			
Other Programs & Projects	\$ -	\$ (117,144)	\$ 124,038	\$ 6,894	\$ 426	\$ 6,468	6.2%
Big Brothers Big Sisters				\$ -			
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -			
The Miami-Dade Chamber of Commerce, Inc.				\$ -			
Youth Co-Op Summer (City of Opa-Locka)				\$ -			
Latin Chamber of Commerce USA-CAMACOL				\$ -			
MDC WORKS				\$ -			
South FL. Progress Foundation				\$ -			
YWCA, FMU, St. Thomas				\$ -			
Adult Mankind Summer Youth Employment (City of Miami Gardens)		\$ (117,144)	\$ 124,038	\$ 6,894	\$ 426	\$ 6,468	6.2%
MIDCPS Summer Youth Internship - 2022				\$ -			
FL State Minority Supplier Development Council (FSMSDC)				\$ -			
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -			
TechHire Overtown				\$ -			
Total Expenditures	\$ -	\$ -	\$ 124,038	\$ 124,038	\$ 76,761	\$ 47,277	61.9%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
CHARTER SCHOOLS SUMMER YOUTH EMPLOYMENT PROGRAM
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-08/31/22)
 (Miami Dade County General Revenue Fund)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 08/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 17.00%							
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other			\$ 248,329	\$ 248,329	\$ 37,524	\$ 210,805	15.1%
Total Revenue	\$ -	\$ -	\$ 248,329	\$ 248,329	\$ 37,524	\$ 210,805	15.1%
Expenditures:							
Headquarter Costs				\$ -		\$ -	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Carol City-Opa Locka Community Development Corp.-O05				\$ -		\$ -	
Hiialeah-O17				\$ -		\$ -	
Homestead-O25				\$ -		\$ -	
Monroe County-O29				\$ -		\$ -	
Little Havana-O49				\$ -		\$ -	
Opa Locka-O60-Opa-Locka Community Development Corporation-O60				\$ -		\$ -	
NMB-O65				\$ -		\$ -	
Northside-O73				\$ -		\$ -	
Parrish-O81				\$ -		\$ -	
West Dade-O85				\$ -		\$ -	
District Board of Trustees of Miami Dade College-MDC				\$ -		\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside				\$ -		\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Out of School							
AMO				\$ -		\$ -	
Youth Co-Op Little Havana				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Community Coalition				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
In School							
Adult Mankind Organization				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Youth Co-Op				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside				\$ -		\$ -	
Transfer Between WIOA				\$ -		\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ 199,921	\$ -	\$ 199,921	\$ 30,829	\$ 169,093	15.4%
Allocated Funds		\$ 199,921		\$ 199,921	\$ 30,829	\$ 169,093	15.4%
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ (199,921)	\$ 248,329	\$ 48,408	\$ 6,696	\$ 41,712	13.8%
Big Brothers Big Sisters				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
South FL. Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2022				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program		\$ (199,921)	\$ 248,329	\$ 48,408	\$ 6,696	\$ 41,712	13.8%
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ 248,329	\$ 248,329	\$ 37,524	\$ 210,805	15.1%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
CHARTER SCHOOLS SUMMER YOUTH EMPLOYMENT PROGRAM
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-08/31/22)
 (The Children's Trust)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 08/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 17.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other			\$ 496,657	\$ 496,657	\$ 31,891	\$ 464,766	6.4%
Total Revenue	\$ -	\$ -	\$ 496,657	\$ 496,657	\$ 31,891	\$ 464,766	6.4%
Expenditures:							
Headquarter Costs				\$ -		\$ -	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Carol City-Opa Locka Community Development Corp.-O05				\$ -		\$ -	
Hialeah-O17				\$ -		\$ -	
Homestead-O25				\$ -		\$ -	
Monroe County-O29				\$ -		\$ -	
Little Havana-O49				\$ -		\$ -	
Opa Locka-O60-Opa-Locka Community Development Corporation-O60				\$ -		\$ -	
NMB-O65				\$ -		\$ -	
Northside-O73				\$ -		\$ -	
Perrine-O81				\$ -		\$ -	
West Dade-O85				\$ -		\$ -	
District Board of Trustees of Miami Dade College-MDC				\$ -		\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside				\$ -		\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Out of School							
AMO				\$ -		\$ -	
Youth Co-Op Little Havana				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Community Coalition				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
In School							
Adult Mankind Organization				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Youth Co-Op				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside				\$ -		\$ -	
Transfer Between WIOA				\$ -		\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ 392,148	\$ -	\$ 392,148	\$ 18,748	\$ 373,400	4.8%
Allocated Funds		\$ 392,148		\$ 392,148	\$ 18,748	\$ 373,400	4.8%
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ (392,148)	\$ 496,657	\$ 104,509	\$ 13,143	\$ 91,366	12.6%
Big Brothers Big Sisters				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
South FL. Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2022				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program		\$ (392,148)	\$ 496,657	\$ 104,509	\$ 13,143	\$ 91,366	12.6%
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ 496,657	\$ 496,657	\$ 31,891	\$ 464,766	6.4%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 Miami Dade Public Housing
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-08/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 08/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 17.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other	\$ 1,282,597			\$ 1,282,597	\$ -	\$ 1,282,597	
Total Revenue	\$ 1,282,597	\$ -	\$ -	\$ 1,282,597	\$ -	\$ 1,282,597	0.0%
Expenditures:							
Headquarter Costs	\$ 230,867			\$ 230,867		\$ 230,867	0.0%
Adult Services	\$ 1,051,730	\$ -	\$ (337,916)	\$ 713,814	\$ -	\$ 713,814	0.0%
Carol City-Opa Locka Community Development Corp.-O05				\$ -		\$ -	
Hialeah-O17				\$ -		\$ -	
Homestead-O25				\$ -		\$ -	
Monroe County-O29				\$ -		\$ -	
Little Havana-O49				\$ -		\$ -	
Opa Locka-O60-Opa-Locka Community Development Corporation-O60				\$ -		\$ -	
NMB-O65				\$ -		\$ -	
Northside-O73				\$ -		\$ -	
Perrine-O81				\$ -		\$ -	
West Dade-O85				\$ -		\$ -	
District Board of Trustees of Miami Dade College-MDC				\$ -		\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside	\$ 1,051,730		\$ (337,916)	\$ 713,814		\$ 713,814	0.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Out of School							
AMO				\$ -		\$ -	
Youth Co-Op Little Havana				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Community Coalition				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
In School							
Adult Mankind Organization				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Youth Co-Op				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
Unallocated Funds							
Set Aside				\$ -		\$ -	
Transfer Between WIOA				\$ -		\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 337,916	\$ 337,916	\$ -	\$ 337,916	0.0%
Big Brothers Big Sisters				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2022				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Pogram				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ 1,282,597	\$ -	\$ -	\$ 1,282,597	\$ -	\$ 1,282,597	0.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 WIOA - Get There Faster At-Risk Floridians
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-08/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 08/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 17.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other	\$ 1,022,450			\$ 1,022,450	\$ -	\$ 1,022,450	
Total Revenue	\$ 1,022,450	\$ -	\$ -	\$ 1,022,450	\$ -	\$ 1,022,450	0.0%
Expenditures:							
Headquarter Costs	\$ 184,041			\$ 184,041		\$ 184,041	0.0%
Adult Services	\$ 838,409	\$ -	\$ -	\$ 838,409	\$ -	\$ 838,409	0.0%
Carol City-Opa Locka Community Development Corp.-O05				\$ -		\$ -	
Hialeah-O17				\$ -		\$ -	
Homestead-O25				\$ -		\$ -	
Monroe County-O29				\$ -		\$ -	
Little Havana-O49				\$ -		\$ -	
Opa Locka-O60-Opa-Locka Community Development Corporation-O60				\$ -		\$ -	
NMB-O65				\$ -		\$ -	
Northside-O73				\$ -		\$ -	
Perrine-O81				\$ -		\$ -	
West Dade-O85				\$ -		\$ -	
District Board of Trustees of Miami Dade College-MDC				\$ -		\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside	\$ 838,409			\$ 838,409		\$ 838,409	0.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Out of School							
AMO				\$ -		\$ -	
Youth Co-Op Little Havana				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Community Coalition				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
In School							
Adult Mankind Organization				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Youth Co-Op				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
Unallocated Funds							
Set Aside			\$ -	\$ -		\$ -	
Transfer Between WIOA				\$ -		\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2022				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Pogram				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ 1,022,450	\$ -	\$ -	\$ 1,022,450	\$ -	\$ 1,022,450	0.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 VETS CONSOLIDATED LVR
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-08/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 08/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 17.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures:							
Headquarter Costs				\$ -		\$ -	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Carol City-Opa Locka Community Development Corp.-O05				\$ -		\$ -	
Hialeah-O17				\$ -		\$ -	
Homestead-O25				\$ -		\$ -	
Monroe County-O29				\$ -		\$ -	
Little Havana-O49				\$ -		\$ -	
Opa Locka-O60-Opa-Locka Community Development Corporation-O60				\$ -		\$ -	
NMB-O65				\$ -		\$ -	
Northside-O73				\$ -		\$ -	
Perrine-O81				\$ -		\$ -	
West Dade-O85				\$ -		\$ -	
District Board of Trustees of Miami Dade College-MDC				\$ -		\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside				\$ -		\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Out of School							
AMO				\$ -		\$ -	
Youth Co-Op Little Havana				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Community Coalition				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
In School							
Adult Mankind Organization				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Youth Co-Op				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside				\$ -		\$ -	
Transfer Between WIOA				\$ -		\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2022				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD							
REVENUE AND EXPENDITURES COMPARED TO BUDGET							
RESEA							
FISCAL YEAR 2022/2023							
YTD Operations (07/01/22-08/31/22)							
	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 08/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 17.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22	\$ 580,911			\$ 580,911	\$ 59,272	\$ 521,639	10.2%
Other				\$ -			
Total Revenue	\$ 580,911	\$ -	\$ -	\$ 580,911	\$ 59,272	\$ 521,639	10.2%
Expenditures:							
Headquarter Costs	\$ 104,564			\$ 104,564	\$ 21,408	\$ 83,156	20.5%
Adult Services	\$ 412,447	\$ -	\$ (16,735)	\$ 395,712	\$ 33,795	\$ 361,916	8.5%
Carol City-Opa Locka Community Development Corp.-O08	\$ 34,002			\$ 34,002	\$ 5,667	\$ 28,335	16.7%
Hialeah-O17	\$ 40,745			\$ 40,745	\$ 6,791	\$ 33,954	16.7%
Homestead-O25	\$ 32,638			\$ 32,638	\$ 1,150	\$ 31,489	3.5%
Monroe County-O29	\$ 15,510			\$ 15,510	\$ 1,006	\$ 14,505	6.5%
Little Havana-O49	\$ 36,027			\$ 36,027	\$ 989	\$ 35,038	2.7%
Opa Locka-O60-Opa-Locka Community Development Corporation-O60				\$ -		\$ -	
NMB-O65	\$ 47,776			\$ 47,776	\$ 6,025	\$ 41,751	12.6%
Northside-O73	\$ 36,150			\$ 36,150	\$ 7,963	\$ 28,188	22.0%
Perrine-O81	\$ 43,750			\$ 43,750	\$ 1,186	\$ 42,564	2.7%
West Dade-O85	\$ 47,285			\$ 47,285	\$ 1,192	\$ 46,094	2.5%
District Board of Trustees of Miami Dade College-MDC			\$ 25,563	\$ 25,563	\$ 1,827	\$ 23,736	7.1%
Unallocated Funds				\$ -		\$ -	
Set Aside	\$ 78,563		\$ (42,298)	\$ 36,265		\$ 36,265	0.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Out of School							
AMO				\$ -		\$ -	
Youth Co-Op Little Havana				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Community Coalition				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
In School							
Adult Mankind Organization				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Youth Co-Op				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
Unallocated Funds			\$ -	\$ -		\$ -	
Set Aside				\$ -		\$ -	
Transfer Between WIOA				\$ -		\$ -	
Facilities Costs	\$ 63,900			\$ 63,900	\$ 3,961	\$ 59,939	6.2%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 16,735	\$ 16,735	\$ 107	\$ 16,628	0.6%
Big Brothers Big Sisters				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
MDC WORKS			\$ 14,045	\$ 14,045		\$ 14,045	0.0%
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas			\$ 2,690	\$ 2,690	\$ 107	\$ 2,583	4.0%
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2022				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Pogram				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ 580,911	\$ -	\$ -	\$ 580,911	\$ 59,272	\$ 521,639	10.2%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

FSET
FISCAL YEAR 2022/2023
YTD Operations (07/01/22-08/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 08/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 17.00%							
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 850,000			\$ 850,000	\$ 160,910	\$ 689,090	18.9%
Second Year Allocation from FY 21-22				\$ -			
Other				\$ -			
Total Revenue	\$ 850,000	\$ -	\$ -	\$ 850,000	\$ 160,910	\$ 689,090	18.9%
Expenditures:							
Headquarter Costs	\$ 153,000			\$ 153,000	\$ 47,342	\$ 105,658	30.9%
Adult Services	\$ 603,500	\$ -	\$ (20,551)	\$ 582,949	\$ 75,630	\$ 507,319	13.0%
Carol City-Opa Locka Community Development Corp.-O05	\$ 52,566			\$ 52,566	\$ 8,761	\$ 43,805	16.7%
Hialeah-O17	\$ 45,066			\$ 45,066	\$ 7,511	\$ 37,555	16.7%
Homestead-O25	\$ 48,190			\$ 48,190	\$ 8,186	\$ 40,004	17.0%
Monroe County-O29	\$ 22,695			\$ 22,695	\$ 1,472	\$ 21,223	6.5%
Little Havana-O49	\$ 44,554			\$ 44,554	\$ 5,901	\$ 38,653	13.2%
Opa Locka-O60-Opa-Locka Community Development Corporation-O60	\$ -			\$ -	\$ -	\$ -	
NMB-O65	\$ 72,684			\$ 72,684	\$ 11,687	\$ 60,997	16.1%
Northside-O73	\$ 70,120			\$ 70,120	\$ 12,114	\$ 58,006	17.3%
Perrine-O81	\$ 62,846			\$ 62,846	\$ 8,185	\$ 54,661	13.0%
West Dade-O85	\$ 69,824			\$ 69,824	\$ 8,580	\$ 61,244	12.3%
District Board of Trustees of Miami Dade College-MDC			\$ 37,404	\$ 37,404	\$ 3,233	\$ 34,171	8.6%
Unallocated Funds				\$ -		\$ -	
Set Aside	\$ 114,955		\$ (57,955)	\$ 57,000		\$ 57,000	0.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Out of School							
AMO				\$ -		\$ -	
Youth Co-Op Little Havana				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Community Coalition				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
In School							
Adult Mankind Organization				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Youth Co-Op				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
Unallocated Funds			\$ -	\$ -		\$ -	
Set Aside				\$ -		\$ -	
Transfer Between WIOA				\$ -		\$ -	
Facilities Costs	\$ 93,500			\$ 93,500	\$ 37,671	\$ 55,829	40.3%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 20,551	\$ 20,551	\$ 267	\$ 20,284	1.3%
Big Brothers Big Sisters				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
MDC WORKS			\$ 20,551	\$ 20,551		\$ 20,551	0.0%
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -	\$ 267	\$ (267)	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2022				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ 850,000	\$ -	\$ -	\$ 850,000	\$ 160,910	\$ 689,090	18.9%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

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

LOCAL VETERANS
FISCAL YEAR 2022/2023
YTD Operations (07/01/22-08/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 08/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Sid Rate= 17.00%							
Revenues:							
WIOA				\$ -		\$ -	
TANF				\$ -		\$ -	
DEO				\$ -	\$ -	\$ -	
Second Year Allocation from FY 21-22				\$ -	\$ -	\$ -	
Other				\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures:							
Headquarter Costs				\$ -		\$ -	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Carol City-Opa Locka Community Development Corp.-O05				\$ -		\$ -	
Hialeah-O17				\$ -		\$ -	
Homestead-O25				\$ -		\$ -	
Monroe County-O29				\$ -		\$ -	
Little Havana-O49				\$ -		\$ -	
Opa Locka-O60-Opa-Locka Community Development Corporation-O60				\$ -		\$ -	
NMB-O65				\$ -		\$ -	
Northside-O73				\$ -		\$ -	
Perrine-O81				\$ -		\$ -	
West Dade-O85				\$ -		\$ -	
District Board of Trustees of Miami Dade College-MDC				\$ -		\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside				\$ -		\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Out of School							
AMO				\$ -		\$ -	
Youth Co-Op Little Havana				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Community Coalition				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
In School							
Adult Mankind Organization				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Youth Co-Op				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside				\$ -		\$ -	
Transfer Between WIOA				\$ -		\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Pogram				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD							
REVENUE AND EXPENDITURES COMPARED TO BUDGET							
DISABLED VETERANS							
FISCAL YEAR 2022/2023							
YTD Operations (07/01/22-08/31/22)							
	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 08/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 17.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -	\$ 18,378	\$ (18,378)	
Second Year Allocation from FY 21-22				\$ -	\$ -	\$ -	
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 18,378	\$ (18,378)	
Expenditures:							
Headquarter Costs				\$ -	\$ 1,945	\$ (1,945)	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Carol City-Opa Locka Community Development Corp.-O05				\$ -	\$ -	\$ -	
Hialeah-O17				\$ -	\$ -	\$ -	
Homestead-O25				\$ -	\$ -	\$ -	
Monroe County-O29				\$ -	\$ -	\$ -	
Little Havana-O49				\$ -	\$ -	\$ -	
Opa Locka-O60-Opa-Locka Community Development Corporation-O60				\$ -	\$ -	\$ -	
NMB-O65				\$ -	\$ -	\$ -	
Northside-O73				\$ -	\$ -	\$ -	
Perrine-O81				\$ -	\$ -	\$ -	
West Dade-O85				\$ -	\$ -	\$ -	
District Board of Trustees of Miami Dade College-MDC				\$ -	\$ -	\$ -	
Unallocated Funds				\$ -	\$ -	\$ -	
Set Aside				\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Out of School							
AMO				\$ -	\$ -	\$ -	
Youth Co-Op Little Havana				\$ -	\$ -	\$ -	
Cuban American National Council				\$ -	\$ -	\$ -	
Community Coalition				\$ -	\$ -	\$ -	
Youth Co-Op Monroe County				\$ -	\$ -	\$ -	
In School							
Adult Mankind Organization				\$ -	\$ -	\$ -	
Cuban American National Council				\$ -	\$ -	\$ -	
Youth Co-Op				\$ -	\$ -	\$ -	
Youth Co-Op Monroe County				\$ -	\$ -	\$ -	
Unallocated Funds							
Set Aside				\$ -	\$ -	\$ -	
Transfer Between WIOA				\$ -	\$ -	\$ -	
Facilities Costs				\$ -	\$ 16,433	\$ (16,433)	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -	\$ -	\$ -	
Set Asides				\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -	\$ -	\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -	\$ -	\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -	\$ -	\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -	\$ -	\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -	\$ -	\$ -	
MDC WORKS				\$ -	\$ -	\$ -	
South FL Progress Foundation				\$ -	\$ -	\$ -	
YWCA, FMU, St. Thomas				\$ -	\$ -	\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -	\$ -	\$ -	
MIDCPS Summer Youth Internship - 2022				\$ -	\$ -	\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -	\$ -	\$ -	
Miami-Dade Charter Schools Summer Youth Employment Pogram				\$ -	\$ -	\$ -	
TechHire Overtown				\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 18,378	\$ (18,378)	
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD							
REVENUE AND EXPENDITURES COMPARED TO BUDGET							
WAGNER PEYSER							
FISCAL YEAR 2022/2023							
YTD Operations (07/01/22-08/31/22)							
	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 08/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 17.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 1,137,360			\$ 1,137,360	\$ 102,599	\$ 1,137,360	0.0%
Second Year Allocation from FY 21-22	\$ 129,378			\$ 129,378	\$ -	\$ 26,779	79.3%
Other				\$ -			
Total Revenue	\$ 1,266,738	\$ -	\$ -	\$ 1,266,738	\$ 102,599	\$ 1,164,139	8.1%
Expenditures:							
Headquarter Costs	\$ 228,013			\$ 228,013	\$ 29,361	\$ 198,652	12.9%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Carol City-Opa Locka Community Development Corp.-O05				\$ -		\$ -	
Hialeah-O17				\$ -		\$ -	
Homestead-O25				\$ -		\$ -	
Monroe County-O29				\$ -		\$ -	
Little Havana-O49				\$ -		\$ -	
Opa Locka-O60-Opa-Locka Community Development Corporation-O60				\$ -		\$ -	
NMB-O65				\$ -		\$ -	
Northside-O73				\$ -		\$ -	
Perrine-O81				\$ -		\$ -	
West Dade-O85				\$ -		\$ -	
District Board of Trustees of Miami Dade College-MDC				\$ -		\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside				\$ -		\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Out of School							
AMO				\$ -		\$ -	
Youth Co-Op Little Havana				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Community Coalition				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
In School							
Adult Mankind Organization				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Youth Co-Op				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
Unallocated Funds							
Set Aside				\$ -		\$ -	
Transfer Between WIOA				\$ -		\$ -	
Facilities Costs	\$ 1,038,725			\$ 1,038,725	\$ 73,239	\$ 965,487	7.1%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Pogram				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ 1,266,738	\$ -	\$ -	\$ 1,266,738	\$ 102,599	\$ 1,164,139	8.1%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

MILITARY FAMILY EMPOWERMENT
FISCAL YEAR 2022/2023
YTD Operations (07/01/22-08/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 08/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 17.00%							
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -	\$ -	\$ -	
Second Year Allocation from FY 21-22				\$ -			
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures:							
Headquarter Costs				\$ -		\$ -	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Carol City-Opa Locka Community Development Corp.-O05				\$ -		\$ -	
Hialeah-O17				\$ -		\$ -	
Homestead-O25				\$ -		\$ -	
Monroe County-O29				\$ -		\$ -	
Little Havana-O49				\$ -		\$ -	
Opa Locka-O60-Opa-Locka Community Development Corporation-O60				\$ -		\$ -	
NMB-O65				\$ -		\$ -	
Northside-O73				\$ -		\$ -	
Perrine-O81				\$ -		\$ -	
West Dade-O85				\$ -		\$ -	
District Board of Trustees of Miami Dade College-MDC				\$ -		\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside				\$ -		\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Out of School							
AMO				\$ -		\$ -	
Youth Co-Op Little Havana				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Community Coalition				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
In School							
Adult Mankind Organization				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Youth Co-Op				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside				\$ -		\$ -	
Transfer Between WIOA				\$ -		\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2022				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Pogram				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

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

**TAC
FISCAL YEAR 2022/2023
YTD Operations (07/01/22-08/31/22)**

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 08/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
							Std 17.00%
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22	\$ 12,332			\$ 12,332	\$ 2,849	\$ 9,483	23.1%
Other				\$ -	\$ -		
Total Revenue	\$ 12,332	\$ -	\$ -	\$ 12,332	\$ 2,849	\$ 9,483	23.1%
Expenditures:							
Headquarter Costs	\$ 2,220			\$ 2,220		\$ 2,220	0.0%
Adult Services	\$ 8,756	\$ -	\$ -	\$ 8,756	\$ -	\$ 8,756	0.0%
Carol City-Opa Locka Community Development Corp.-O05				\$ -		\$ -	
Hialeah-O17				\$ -		\$ -	
Homestead-O25				\$ -		\$ -	
Monroe County-O29				\$ -		\$ -	
Little Havana-O49				\$ -		\$ -	
Opa Locka-O60-Opa-Locka Community Development Corporation-O60				\$ -		\$ -	
NMB-O65				\$ -		\$ -	
Northside-O73				\$ -		\$ -	
Perrine-O81				\$ -		\$ -	
West Dade-O85				\$ -		\$ -	
District Board of Trustees of Miami Dade College-MDC				\$ -		\$ -	
Unallocated Funds				\$ -		\$ -	
Set Aside	\$ 8,756			\$ 8,756		\$ 8,756	0.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Out of School							
AMO				\$ -		\$ -	
Youth Co-Op Little Havana				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Community Coalition				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
In School							
Adult Mankind Organization				\$ -		\$ -	
Cuban American National Council				\$ -		\$ -	
Youth Co-Op				\$ -		\$ -	
Youth Co-Op Monroe County				\$ -		\$ -	
Unallocated Funds							
Set Aside				\$ -		\$ -	
Transfer Between WIOA				\$ -		\$ -	
Facilities Costs	\$ 1,357			\$ 1,357	\$ 2,849	\$ (1,493)	210.0%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)				\$ -		\$ -	
The Miami-Dade Chamber of Commerce, Inc.				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
Latin Chamber of Commerce USA-CAMACOL				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2022				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ 12,332	\$ -	\$ -	\$ 12,332	\$ 2,849	\$ 9,483	23.1%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 DEO**
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-08/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 08/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rates 17%		
Revenues:							
WIOA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TANF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEO	\$ 1,987,360	\$ -	\$ -	\$ 1,987,360	\$ 179,288	\$ 1,808,072	9.0%
Second Year Allocation from FY 21-22	\$ 722,621	\$ -	\$ -	\$ 722,621	\$ 164,720	\$ 557,900	22.8%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 2,709,981	\$ -	\$ -	\$ 2,709,981	\$ 344,008	\$ 2,365,973	12.7%
Expenditures:							
Headquarter Costs	\$ 487,797	\$ -	\$ -	\$ 487,797	\$ 100,056	\$ 387,740	20.5%
Adult Services	\$ 1,024,702	\$ -	\$ (37,286)	\$ 987,416	\$ 109,425	\$ 877,991	11.1%
Carol City-Opa Locka Community Development Corp.-005	\$ 86,568	\$ -	\$ -	\$ 86,568	\$ 14,428	\$ 72,140	16.7%
Hialeah-O17	\$ 85,811	\$ -	\$ -	\$ 85,811	\$ 14,302	\$ 71,510	16.7%
Homestead-O25	\$ 80,829	\$ -	\$ -	\$ 80,829	\$ 9,336	\$ 71,492	11.6%
Monroe County-O29	\$ 38,205	\$ -	\$ -	\$ 38,205	\$ 2,477	\$ 35,728	6.5%
Little Havana-O49	\$ 80,580	\$ -	\$ -	\$ 80,580	\$ 6,890	\$ 73,691	8.6%
Opa Locka-O60-Opa-Locka Community Development Corp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NMB-O65	\$ 120,460	\$ -	\$ -	\$ 120,460	\$ 17,712	\$ 102,748	14.7%
Northside-O73	\$ 106,270	\$ -	\$ -	\$ 106,270	\$ 20,077	\$ 86,193	18.9%
Perrine-O81	\$ 106,596	\$ -	\$ -	\$ 106,596	\$ 9,371	\$ 97,225	8.8%
West Dade-O85	\$ 117,110	\$ -	\$ -	\$ 117,110	\$ 9,772	\$ 107,338	8.3%
District Board of Trustees of Miami Dade College-MDC	\$ -	\$ -	\$ 62,967	\$ 62,967	\$ 5,061	\$ 57,906	8.0%
Unallocated Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside	\$ 202,273	\$ -	\$ (100,253)	\$ 102,020	\$ -	\$ 102,020	0.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Out of School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
AMO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Co-Op Little Havana	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cuban American National Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Coalition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Co-Op Monroe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
In School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Adult Mankind Organization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cuban American National Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Co-Op Monroe County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Co-Op Monroe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unallocated Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer Between WIOA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities Costs	\$ 1,197,482	\$ -	\$ -	\$ 1,197,482	\$ 134,153	\$ 1,063,329	11.2%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Asides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 4,483,627	\$ 37,286	\$ 374	\$ 36,912	1.0%
Big Brothers Big Sisters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
The Miami-Dade Chamber of Commerce, Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Co-Op Summer (City of Opa-Locka)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Latin Chamber of Commerce USA-CAMACOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MDC WORKS	\$ -	\$ -	\$ 34,596	\$ 34,596	\$ -	\$ 34,596	0.0%
South FL Progress Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YWCA, FMU, St. Thomas	\$ -	\$ -	\$ 2,690	\$ 2,690	\$ 374	\$ 2,316	13.9%
Adult Mankind Summer Youth Employment (City of Miami Gardens)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MDCPS Summer Youth Internship - 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FL State Minority Supplier Development Council (FSMSDC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miami-Dade Charter Schools Summer Youth Employment Pogram	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TechHire Overtown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 2,709,981	\$ -	\$ 4,446,341	\$ 2,709,981	\$ 344,008	\$ 2,365,973	12.7%
Balance of Funds Available	\$ -	\$ -	\$ (4,446,341)	\$ -	\$ -	\$ -	

*see accompanying notes



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 10/20/2022

AGENDA ITEM NUMBER: 4

AGENDA ITEM SUBJECT: BANK RECONCILIATION

AGENDA ITEM TYPE: **INFORMATIONAL**

RECOMMENDATION: N/A

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

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

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

Based on the Internal Control Procedures recommended by the Department of Economic Opportunity of the State of Florida, the Finance Committee, at its April 2, 2009 meeting, requested a monthly cash reconciliation report be provided at every committee meeting. Accordingly, the attached cash reconciliation for the months of August 2022 and September 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: 8/31/22
Cash Account: 1102 Cash -General Operating Account

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	2,637,914.50	
Less Checks/Vouchers Drawn	(2,464,102.43) ✓	157
Plus Deposits		
Checks Voided	48,718.26 ✓	1
Deposits	1,677,615.44 /	29
Less Other Items:		N/A
Unreconciled Items:		
Ending Book Balance	<u><u>1,900,145.77</u></u> ✓	
Bank Balance	3,474,023.27	
Less Checks/Vouchers Outstanding	(1,573,877.50) ✓	94
Other Items:		N/A
Plus Deposits In Transit		
Transfer to operating		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	<u><u>1,900,145.77</u></u>	
Unreconciled Difference	<u><u>0.00</u></u>	

Prepared by:

 9/12/22
Basil Petro
Asst. Controller, Finance

Approved by:

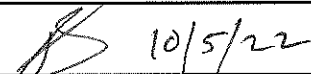

Renee Bennett
Assistant Director, Finance

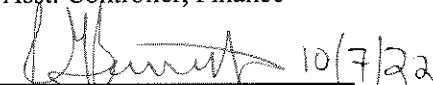
**South Florida Workforce Investment Board
Reconcile Cash Accounts**

Reconciliation Date: 9/30/22

Cash Account: 1102 Cash -General Operating Account

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	1,900,145.77	
Less Checks/Vouchers Drawn	(2,146,429.36) /	117
Plus Deposits		
Checks Voided	18,701.23 /	2
Deposits	1,052,401.36 /	34
Less Other Items:		N/A
Unreconciled Items:		
Ending Book Balance	824,819.00	
Bank Balance	2,729,564.31 /	
Less Checks/Vouchers Outstanding	(1,904,745.31) /	104
Other Items:		N/A
Plus Deposits In Transit		
Transfer to operating		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	824,819.00	
Unreconciled Difference	0.00	

Prepared by:  10/5/22
 Basil Petro
 Asst. Controller, Finance

Approved by:  10/7/22
 Renee Bennett
 Assistant Director, Finance



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 10/20/2022

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:

On December 19, 2013, the Audit Committee members requested for SFWIB staff to 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 August 1, 2022 to September 30, 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 October 20, 2022
Office of Continuous Improvement (OCI) Fiscal Unit
Fiscal Monitoring Activity Report from August 1, 2022 to September 30, 2022

Contract Type	Contract Amount	Amount Disallowed	Findings/Deficiencies/Observations/Comments	Repeat Findings
Big Brothers Big Sisters of Miami, Inc. (BBBS)				
Youth Program: Take Stock In Children Scholarship. 7/1/21 to 6/30/22	\$250,000	-	<p>* OCI reviewed BBBS's policies and procedures, evaluated the internal controls for fiscal management, reviewed the agency's financial health, recordkeeping, compliance with documentation requirements, and its capability in managing human resources issues.</p> <p>* CSSF and OCI commended BBBS for maintaining adequate supporting documentation and effective internal controls, and compliance with rules, regulations and stipulations of the executed contract, for the program year reviewed.</p>	N/A
Total Funded	\$ 250,000			
Florida State Minority Supplier Development Council, Inc. (FSMSDC)				
Rapid Response and Layoff Aversion (RRLA) 12/1/21 to 6/30/22	\$50,000	-	<p>The monitoring noted non-compliance with specific contractual requirements which were cited in the monitoring report as observations. It is pertinent to note that 2021-2022 program year was the first contract executed between CSSF and FSMSDC; all deficiencies identified were discussed with the contractor to ensure compliance with future contracts.</p> <p>Observations:</p> <p>* FSMSDC did not complete Level 1 background screenings for all CSSF-funded staff prior to employment.</p> <p>* The Affirmation/Acknowledgement Form, Attachment 1, which confirms Level 1 background screening completion and staff eligibility for volunteering or employment, for current and prospective staff, was not submitted to 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.</p> <p>* FSMSDC staff did not complete the required Affidavit of Good Moral Character, Attachment 10 of the executed contract, for each CSSF-funded staff, declaring compliance with the qualification requirements for employment pursuant to Chapter 435, Florida Statutes.</p> <p>Upon OCI's inquiry during the course of the monitoring, FSMSDC performed the required background screenings for all CSSF-funded staff and provided the results along with the required forms indicated above.</p>	No
			<p>* The Monthly Activities Reports were not submitted by the 10th of the month to CSSF's Adult Programs Management.</p>	No
Total Funded	\$ 50,000			
The College of the Florida Keys (CFK)				
CareerSource American Job Center (Florida Keys) 11/1/21 to 6/30/22	\$440,708	-	<p>The review noted non-compliance with specific contractual requirements which were cited in the monitoring report as observations. It is pertinent to note that 2021-2022 program year was the first contract executed between CSSF and CFK; all deficiencies identified were discussed with the contractor to ensure compliance with future contracts.</p> <p>Observations:</p> <p>* 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.</p> <p>* The Reemployment Tax Invoice (RT-29) for the 4th Quarter of 2021 was not timely paid to the Florida Department of Revenue; however, no penalties were assessed.</p> <p>* The CFK did not submit a budget modification no later than June 15, 2022, to incorporate staffing changes and deviation in staff's salaries.</p>	No
Total Funded	\$ 440,708			
Total Funds Reviewed	\$ 740,708			
OFFICE OF MANAGEMENT AND BUDGET (OMB) TITLE 2, US CODE OF FEDERAL REGULATIONS (CFR), PART 200 REVIEWED				
<p>Background: As a Federal awarding agency, CSSF has certain responsibilities as it relates to the review of the Uniform Guidance. Pursuant to Title 2, U.S. Code of Federal Regulations (CFR) Part 200 Uniform Administrative Requirements, Cost Principles and Audit Requirements for federal awards (Uniform Guidance), as a pass-through agent of federal funds. CSSF is required and resolves all administrative findings and questioned costs identified in the Independent Auditor's Report of those agencies CSSF contracts with (subrecipients); some responsibilities encompassed the following:</p> <p>(1) Ensure that audits are completed and reports are received in a timely manner, in accordance with the requirements.</p> <p>(2) Provide technical advice and counsel to auditees and auditors as requested.</p> <p>(3) Follow-up on audit findings to ensure the recipient takes appropriate and timely corrective actions. As part of audit follow-up, CSSF must:</p> <p>(i) Issue a management decision letter as prescribed in Title 2 CFR §200.521 and,</p> <p>(ii) Monitor the recipient taking appropriate and timely corrective actions.</p>				
Final Management Decision Letter Issued: Community Coalition, Inc., Greater Miami Service Corps, Miami-Dade College, Lutheran Services Florida, Inc.				
PLAN OF CORRECTIVE ACTIONS (POCAs) REVIEWED				
POCA review for PY'21-22 Annual Administrative Monitoring: Arbor E&T, LLC, Cuban American National Council, Inc.				



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 10/20/2022

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 \$73,741.00 in Workforce System Funding, as set forth below.

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

STRATEGIC PROJECT: **Improve employment outcomes**

BACKGROUND:

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

Date Received	NFA #	Funding / Program	Initial Award	Award Increase	Total Award Amount
September 14, 2022	041062	Disabled Veterans	\$ 83,649.00	\$ 11,241.00	\$ 94,890.00
September 14, 2022	041688	Wagner Peyser Apprenticeship Navigator	\$ -	\$ 62,500.00	\$ 62,500.00
TOTAL			\$ 83,649.00	\$ 73,741.00	\$ 157,390.00

FUNDING: Workforce System Funding

PERFORMANCE: N/A

NO ATTACHMENT



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 10/20/2022

AGENDA ITEM NUMBER: 7

AGENDA ITEM SUBJECT: 2022-23 INTERNAL CONTROL QUESTIONNAIRE AND ASSESSMENT

AGENDA ITEM TYPE: **APPROVAL**

RECOMMENDATION: SFWIB staff recommends to the Finance and Efficiency Council to recommend to the Board of the completed DEO 2022-23 Internal Control Questionnaire and Assessment, as set forth below.

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

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

The Internal Control Questionnaire and Assessment (ICQ) was developed by the Department of Economic Opportunity (DEO), Bureau of Financial Monitoring and Accountability, as a self-assessment tool to help evaluate whether a system of sound internal control exists within the Local Workforce Development Board (LWDB). An effective system of internal control provides reasonable assurance that management's goals are being properly pursued. Each LWDB's management team sets the tone and has ultimate responsibility for a strong system of internal controls.

Internal control is a process, effected by an entity's board of directors, management and other personnel, designed to provide "reasonable assurance" regarding the achievement of objectives in the following categories:

- Effectiveness and efficiency of operations
- Reliability of financial reporting
- Compliance with applicable laws and regulations

The concept of reasonable assurance implies the internal control system for any entity, will offer a reasonable level of assurance that operating objectives can be achieved.

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT

2022-2023 Internal Control Questionnaire and Assessment

**Bureau of Financial Monitoring and Accountability
Florida Department of Economic Opportunity**

September 19, 2022

107 East Madison Street
Caldwell Building
Tallahassee, Florida 32399
www.floridajobs.org



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OVERVIEW

Introduction and Purpose

The Internal Control Questionnaire and Assessment (ICQ) was developed by the Florida Department of Economic Opportunity (DEO), Bureau of Financial Monitoring and Accountability, as a self-assessment tool to help evaluate whether a system of sound internal control exists within the Local Workforce Development Board (LWDB). An effective system of internal control provides reasonable assurance that management's goals are being properly pursued. Each LWDB's management team sets the tone and has ultimate responsibility for a strong system of internal control.

The self-assessment ratings and responses should reflect the controls in place or identify areas where additional or compensating controls could be enhanced. When the questionnaire and the certification are complete, LWDB's submit them to DEO by uploading to SharePoint.

Definition and Objectives of Internal Control

Internal control is a process, effected by an entity's board of directors, management, and other personnel, designed to provide "reasonable assurance" regarding the achievement of objectives in the following categories:

- Effectiveness and efficiency of operations
- Reliability of financial reporting
- Compliance with applicable laws and regulations

The concept of reasonable assurance implies the internal control system for any entity will offer a reasonable level of assurance that operating objectives can be achieved.

Need for Internal Control

Internal control helps to ensure the direction, policies, procedures, and practices designed and approved by management and the governing board are put in place and are functioning as designed/desired. Internal control should be designed to achieve the objectives and adequately safeguard assets from loss or unauthorized use or disposition, and to provide assurance that assets are used solely for authorized purposes in compliance with federal and state laws, regulations, and program compliance requirements. Additionally, Title 2, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, § 200.303 Internal controls, states:

The non-federal entity must:

- (a) Establish and maintain effective internal control over the federal award that provides reasonable assurance that the non-federal entity is managing the federal award in compliance with Federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States and the “Internal Control Integrated Framework”, issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).
- (b) Comply with federal statutes, regulations, and the terms and conditions of the federal awards.
- (c) Evaluate and monitor the non-federal entity's compliance with statutes, regulations, and the terms and conditions of federal awards.
- (d) Take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings.
- (e) Take reasonable measures to safeguard protected personally identifiable information and other information the federal awarding agency or pass-through entity designates as sensitive, or the non-federal entity considers sensitive consistent with applicable federal, state, and local laws regarding privacy and obligations of confidentiality.

What Internal Control Cannot Do

As important as an internal control system is to an organization, an effective system will not guarantee an organization's success. Effective internal control can keep the right people, such as management and the governing board members, informed about the organization's operations and progress toward goals and objectives. However, this control cannot protect against economic downturns or make an understaffed entity operate at full capacity. Internal control can only provide *reasonable, but not absolute, assurance* the entity's objectives can be met. Due to limitations inherent to all internal control systems, breakdowns in the internal control system may be caused by a simple error or mistake, or by faulty judgments made at any level of management. In addition, control may be circumvented by collusion or by management override. The design of the internal control system is dependent upon the resources available, which means there must be a cost-benefit analysis performed as part of designing the internal control system.

Five Components of Internal Control

- **Control Environment** – is the set of standards, processes, and structures that provide the basis for carrying out internal control across the organization. The board of directors and senior

management establish the tone at the top regarding the importance of internal control and expected standards of conduct.

- **Risk Assessment** – involves a dynamic and iterative process for identifying and analyzing risks to achieving the entity’s objectives, forming a basis for determining how risks should be managed. Management considers possible changes in the external environment and within its own business model that may impede its ability to achieve objectives.
- **Control Activities** – are the actions established by policies and procedures to help ensure that management directives mitigate risks so the achievement of objectives are carried out. Control activities are performed at all levels of the entity and at various stages within business processes, and over the technology environment.
- **Information and Communication** – are necessary for the entity to carry out internal control responsibilities in support of achieving its objectives. Communication occurs both internally and externally and provides the organization with the information needed to carry out day-to-day internal control activities. Communication enables personnel to understand internal control responsibilities and their importance to the achievement of objectives.
- **Monitoring** – are ongoing evaluations, separate evaluations, or some combination of the two used to ascertain whether the components of internal controls, including controls to affect the principles within each component, are present and functioning. Findings are evaluated and deficiencies are communicated in a timely manner, with serious matters reported to senior management and to the board of directors.

Makeup of the ICQ

Subsequent sections of this document emphasize the “17 Principles” of internal control developed by the COSO and presented in the Internal Controls – Integrated Framework. The five components of internal control listed above are fundamentally the same as the five standards of internal control and reflect the same concepts as the “Standards for Internal Control in the Federal Government.”

The principles are reflected in groupings of questions related to major areas of control focus within the organization. Each question represents an element or characteristic of control that is or can be used to promote the assurance that operations are executed as management intended.

It should be noted that entities may have adequate internal control even though some or all of the listed characteristics are not present. Entities could have other appropriate internal control operating effectively that are not included here. The entity will need to exercise judgment in determining the most appropriate

and cost effective internal control in any given environment or circumstance to provide reasonable assurance for compliance with federal program requirements.

Completing the Questionnaire

On a scale of 1 to 5, with “1” indicating the area of greatest need for improvements in internal control and “5” indicating that a very strong internal control exists, select the number that best describes your current operating environment. Please provide details in the comments/explanations column for each statement with a score of 1 or 2. **For questions requiring a narrative, please provide in the comments/explanations column.**

Certification of Self-Assessment of Internal Controls

Attachment A, includes a certification which should be completed and signed by the LWDB Executive Director, reviewed and signed by the LWDB Chair or their designee, and uploaded to SharePoint.

CONTROL ENVIRONMENT

		<i>Self-Assessment of Policies, Procedures, and Processes</i>					Comments/Explanations
		<i>Weak</i>		<i>Strong</i>			
		1	2	3	4	5	
Principle 1. The organization demonstrates a commitment to integrity and ethical values.							
1.	The LWDB's management and board of directors' commitment to integrity and ethical behavior is consistently and effectively communicated throughout the LWDB, both in words and deeds.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2.	The LWDB has a code of conduct and/or ethics policy that is periodically updated and has been communicated to all staff, board members, and contracted service providers.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3.	When the LWDB hires employees from outside of the organization the person is trained or made aware of the importance of high ethical standards and sound internal control.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4.	The LWDB management has processes in place to evaluate the performance of staff and contracted service providers against the expected standards of conduct.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Principle 2. The board of directors demonstrates independence from management and exercises oversight of the development and performance of internal controls.							
5.	The board of directors define, maintain, and periodically evaluate the skills and expertise needed among its members to enable them to question and scrutinize management's activities and present alternate views, and act when faced with obvious or suspected wrongdoing.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6.	The board of directors oversees the LWDB's design, implementation, and operation of the organizational structure so the board of directors can fulfil its responsibilities.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
7.	The board of directors and/or audit committee maintains a direct line of communication with the LDWB's external auditors and internal monitors.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
8.	The board of directors establishes the expectations and evaluates the performance of the chief executive officer or equivalent role.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Principle 3. Management establishes, with LDWB oversight, organizational structure, reporting lines, and appropriate authorities and responsibilities in the pursuit of objectives.							
9.	Management periodically reviews and modifies the organizational structure of the LWDB in light of anticipated changing conditions or revised priorities. Please provide the date of last review.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
10.	Specific lines of authority and responsibility are established to ensure compliance with federal and state laws and regulations and a proper segregation of duties.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
11.	The LWDB management maintains documentation of controls, including changes to controls, to meet operational needs and retain organizational knowledge.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Principle 4. The organization demonstrates a commitment to attract, develop, and retain competent individuals in alignment with objectives.							
12.	The LWDB's recruitment processes are centered on competencies necessary for success in the proposed role.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
13.	The LWDB provides training opportunities or continuing education to develop and retain sufficient and competent personnel. Training includes a focus on managing awards in compliance with federal and state statutes, regulations, and the terms and conditions of the award.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
14.	The LWDB has succession plans for senior management positions and contingency plans for assignments of responsibilities important for internal control.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Principle 5. The organization evaluates performance and holds individuals accountable for their internal control responsibilities in the pursuit of objectives.							
15.	Job descriptions include appropriate knowledge and skill requirements for all employees. Components of performance expectations are consistent with federal and state requirements applicable to each position. For all employees, the LWDB regularly evaluates performance and shares the results with the employee.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

16.	The LWDB has mechanisms in place to ensure that all required information is timely published to the LWDB’s website in a manner easily accessed by the public in compliance with laws, regulations, and provisions of grant agreements.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
17.	The LWDB’s management structure and tone at the top helps establish and enforce individual accountability for performance of internal control responsibilities.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
18.	The LWDB has policies, processes and controls in place to evaluate performance and promote accountability of contracted service providers (and other business partners) and their internal control responsibilities.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

RISK ASSESSMENT

		<i>Self-Assessment of Policies, Procedures, and Processes</i>					Comments/Explanations
		<i>Weak</i>		<i>Strong</i>			
		1	2	3	4	5	
Principle 6. The organization defines objectives clearly to enable the identification of risks and define risks tolerances.							
19.	Management establishes a materiality threshold for each of its major objectives and identifies risk at each location where the LWDB conducts activities.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
20.	Management uses operational objectives as a basis for allocating the resources needed to achieve desired operational and financial performance.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
21.	The LWDB sets entity-wide financial reporting controls and assesses the risks that those controls will not prevent material misstatements, errors, or omissions in the financial statements. Financial reporting controls are consistent with the requirements of federal awards.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

RISK ASSESSMENT

		<i>Self-Assessment of Policies, Procedures, and Processes</i>					Comments/Explanations
		<i>Weak</i>		<i>Strong</i>			
		1	2	3	4	5	
Principle 7. The organization identifies risks to the achievement of its objectives across the organization and analyzes risks as a basis for determining how the risks should be managed.							
22.	Management ensures that risk identification and analysis consider internal and external factors and their potential impact on the achievement of objectives.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
23.	The LWDB adequately and effectively manages risks to the organization and has designed internal controls in order to mitigate the known risks. What new controls, if any, have been implemented since the prior year and which organizational risks do they mitigate?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
24.	The LWDB's risk identification/assessment is broad and includes both internal and external business partners and contracted service providers.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Principle 8. The organization considers the potential for fraud in assessing risks to the achievement of objectives.							
25.	The LWDB periodically performs an assessment of each of its operating locations' exposure to fraudulent activity and how the operations could be impacted.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
26.	The LWDB's assessment of fraud risks considers opportunities for: <ul style="list-style-type: none"> • unauthorized acquisition, use and disposal of assets; • altering accounting and reporting records; • corruption such as bribery or other illegal acts; and • other forms of misconduct, such as waste and abuse. Provide a narrative of the system/process for safeguarding cash on hand, such as prepaid program items (i.e. gas cards, Visa cards) against unauthorized use/distribution.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Principle 9. The organization identifies, assesses, and responds to changes that could significantly impact the system of internal control.						
27.	The LWDB has mechanisms in place to identify and react to significant changes presented by internal conditions including the LWDB's programs or activities, oversight structure, organizational structure, personnel, and technology that could affect the achievement of objectives.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
28.	The LWDB has mechanisms in place to identify and react to significant changes presented by external conditions including governmental, economic, technological, legal, regulatory, and physical environments that could affect the achievement of objectives.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
29.	Considering significant changes affecting the LWDB, existing controls have been identified and revised to mitigate risks.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

CONTROL ACTIVITIES

		<i>Self-Assessment of Policies, Procedures, and Processes</i>					Comments/Explanations
		<i>Weak</i>		<i>Strong</i>			
		1	2	3	4	5	
Principle 10. The organization selects and develops control activities that contribute to the mitigation of risks to the achievement of objectives to acceptable levels.							
30.	The LWDB has a written business continuity plan which includes contingencies for business processes, assets, human resources, and business partners, and is periodically evaluated and updated to ensure continuity of operations to achieve program objectives.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
31.	Controls employed by the LWDB include authorizations, approvals, comparisons, physical counts, reconciliations, supervisory controls, and ensure allowable use of funds. What type of training is provided to program and administration staff to ensure the allowable use of grant funds?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Principle 11. The organization selects and develops general control activities over technology to support the achievement of objectives.						
32.	The LWDB periodically (e.g., quarterly, semiannually) reviews system privileges and access controls to the different applications and databases within the IT infrastructure to determine whether system privileges and access controls are appropriate.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
33.	Management selects and develops control activities that are designed and implemented to restrict technology access rights to authorized users commensurate with their job responsibilities and to protect the organization's assets from external threats.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
34.	Management has identified the appropriate technology controls that address the risks of using applications hosted by third parties.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
35.	The LWDB has considered the protection of personally identifiable information (PII), as defined in section 501.171(1)(g)1, F.S., of its employees, participants/clients and vendors, and have designed and implemented policies that mitigate the associated risks.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
36.	The LWDB has established organizational processes and procedures to address cybersecurity risks to its critical information infrastructure. (Reference: National Institute of Standards and Technology (NIST) Cybersecurity Framework) What measures are being taken to address the risk of cybersecurity in the organization?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Principle 12. The organization deploys control activities through policies that establish what is expected and procedures that put policies into action.							
37.	The LWDB has policies and procedures addressing proper segregation of duties between the authorization, custody, and recordkeeping for the following tasks, if applicable: Prepaid Program Items (Participant Support Costs), Cash/Receivables, Equipment, Payables/Disbursements, Procurement/Contracting, and Payroll/Human Resources.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
38.	The LWDB has written procedures that minimize the time elapsing between the receipt of advanced funds and disbursement of funds as required by 2 CFR 200.305(b)(1).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
39.	The LWDB has processes to ensure the timely submission of required reporting (i.e., financial reports, performance reports, audit reports, internal monitoring reviews, or timely resolution of audit findings).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
40.	The LWDB has a records retention policy and has implemented internal controls to ensure all records are retained, safeguarded, and accessible, demonstrating compliance with laws, regulations, and provisions of contracts and grant agreements.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
41.	LWDB periodically reviews policies, procedures, and related control activities for continued relevance and effectiveness. Changes may occur in personnel, operational processes, information technology, or governmental regulations.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

INFORMATION AND COMMUNICATION

		Self-Assessment of Policies, Procedures, and Processes					Comments/Explanations
		Weak		Strong			
		1	2	3	4	5	
Principle 13. The organization obtains or generates and uses relevant, quality information to support the functioning of internal control.							
42.	Federal, state, or grant program rules or regulations are reviewed by one or more of the following: governing board, audit, finance or other type committee. How often are these reviewed?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
43.	The LWDB considers both internal and external sources of data when identifying relevant information to use in the operation of internal control.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
44.	The LWDB has controls in place to ensure costs are accurately recorded and allocated to the benefiting federal/state fund or grant.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Principle 14. The organization internally communicates quality information, including objectives and responsibilities for internal control, necessary to support the functioning of internal control.							
45.	Communication exists between personnel, management, and the board of directors so that quality information is obtained to help management achieve the LWDB's objectives.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
46.	There is a process to quickly disseminate critical information throughout the LWDB when necessary. Provide a description of the dissemination process.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
47.	Management has a process for the development, approval and implementation of policy updates and communicates those updates to staff.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Principle 15. The organization communicates with external parties regarding matters affecting the functioning of internal controls.						
48.	The LWDB has a means for anyone to report suspected improprieties regarding fraud; errors in financial reporting, procurement, and contracting; improper use or disposition of equipment; and misrepresentation or false statements. Describe the process of how someone could report improprieties. Who receives/processes/investigates, etc.?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
49.	The LWDB has processes in place to communicate relevant and timely information to external parties.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
50.	The LWDB has processes in place to communicate the results of reports provided by the following external parties: Independent Auditor, DEO Bureau of Financial Monitoring and Accountability, DEO Bureau of One-Stop and Program Support, DEO Office of Inspector General, Florida Auditor General, and federal awarding agencies (U.S. Department of Labor, U.S. Department of Health and Human Services, and U.S. Department of Agriculture to the Board of Directors).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

MONITORING ACTIVITIES

<i>Self-Assessment of Policies, Procedures, and Processes</i>						Comments/Explanations
<i>Weak</i>			<i>Strong</i>			
1	2	3	4	5		
Principle 16. The organization selects, develops, and performs ongoing and/or separate evaluations to ascertain whether the components of internal controls are present and functioning.						
51.	The LWDB periodically evaluates its business processes such as cash management, comparison of budget to actual results, repayment or reprogramming of interest earnings, draw down of funds, procurement, and contracting activities. Describe the process of how funding decisions are determined. What is the criteria, who initiates/approves, etc.?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

MONITORING ACTIVITIES

		<i>Self-Assessment of Policies, Procedures, and Processes</i>					Comments/Explanations
		<i>Weak</i>		<i>Strong</i>			
		1	2	3	4	5	
52.	The LWDB considers the level of staffing, training and skills of people performing the monitoring given the environment and monitoring activities which include observations, inquiries and inspection of source documents.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
53.	LWDB management periodically visits all career center locations in its local area (including subrecipients) to ensure the policies and procedures are being followed and functioning as intended. When was the most recent visit performed, by whom, and who were the results communicated to?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Principle 17. The organization evaluates and communicates internal control deficiencies in a timely manner to those parties responsible for taking corrective action, including senior management and the board of directors, as appropriate.							
54.	The LWDB management takes adequate and timely actions to correct deficiencies identified by the external auditors, financial and programmatic monitoring, or internal reviews.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
55.	The LWDB monitors all subrecipients to ensure that federal funds provided are expended only for allowable activities, goods, and services and communicates the monitoring results to the board of directors. Are subrecipient monitoring activities outsourced to a third party? If so, provide the name of the party that performs the subrecipient monitoring activities.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

ATTACHMENT A

Florida Department of Economic Opportunity Certification of Self-Assessment of Internal Controls

Local Workforce Development Board Number: _____

To be completed by the Executive Director:

A self-assessment of internal control has been conducted for the 2022-2023 fiscal monitoring period. As part of this self-assessment, the Internal Control Questionnaire developed by the Florida Department of Economic Opportunity has been completed and is available for review.

Signature: _____

Printed Name: _____

Title: _____

Date: _____

To be completed by the Board Chairperson or their designee:

I have reviewed the self-assessment of internal control that was conducted for the 2022-2023 fiscal monitoring period.

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Please scan and upload to SharePoint an executed copy of this certification on or before **October 19, 2022**.