



**SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
FINANCE AND EFFICIENCY  
COUNCIL MEETING  
THURSDAY, December 15, 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-6ggD4iGtB1r\\_9f6hTTiLxAUPpsV9CH](https://us02web.zoom.us/meeting/register/tZwod-6ggD4iGtB1r_9f6hTTiLxAUPpsV9CH)

**AGENDA**

1. Call to Order and Introductions
2. Approval of Finance and Efficiency Council Meeting Minutes
  - A. October 20, 2022
3. Information - Financial Report – October 2022
4. Information - Bank Reconciliation – October 2022 and November 2022
5. Information - Fiscal Monitoring Activity Report
6. Recommendation as to Approval for the Submission of the Final Audit Report to the Federal Audit Clearing House
7. Recommendation as to Approval to Release a Request for Proposal for External Auditing Services

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





Agenda items are displayed in the order they were discussed.

## **2A. Approval of Finance and Efficiency Council Meeting Minutes – August 18, 2022**

**Motion** by Ms. Glean-Jones to approve the Finance and Efficiency Council meeting minutes from August 18, 2022.

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

Vice Chairman Roth noted a title inconsistency in the minutes. The minutes are approved with an update to reflect “Vice-Chairman” Roth throughout the document.

In addition, Vice-Chairman Roth asked for an OCI update to the questions presented during the August 18, 2022 Finance Committee meeting. Ms. Bennett provided an update regarding the cost distribution finding for Arbor E&T.

## **3. Information - Financial Report – June 2022**

Vice-Chairman Roth introduced the item; Ms. Bennett presented unaudited financials the month of August 2022.

### **Budget Variances**

Ms. Bennett advised that we are currently following the historical trend for the period. Budget variances include:

- 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%

Mr. Roth asked if there are any additional comments regarding the financials, although he noted that it is rather early in the program year. Ms. Bennett advised that some of the service providers have not yet provided their August invoices, as such; there is a bit of a delay – which is typical for this time of the program year.

There were no questions or further discussion. Item closed.

#### 4. Information - Bank Reconciliation – August and September 2022

Vice-Chairman Roth introduced the item; Ms. Bennett continued the presentation to discuss the bank reconciliation for August and September 2022.

There were no questions or further discussion. Item closed.

#### 5. Information – Activity Report – Fiscal Monitoring Activity Reports

Vice-Chairman Roth introduced the item; Ms. Bennett further presented the OCI Fiscal Monitoring Activity Report for the period of August 1, 2022 through September 30, 2022.

Ms. Bennett briefly explained the OCI Fiscal Monitoring process and the three (3) determinations that may come about as a result, namely:

1. Observations – OCI staff provides recommendations for better business practices and/or non-compliance with specific contractual requirements that should be corrected and may result in a finding if not changed.
2. Findings – A violation of the contract and/or state/federal regulations. A Plan of Corrective Action (POCA), designed to address deficiencies and issues identified during the monitoring process, is required in writing. OCI staff will follow up on the POCA during the following year's fiscal monitoring.
3. Disallowance – A return of funds.

The following organizations were included in the fiscal monitoring report: Big Brothers Big Sisters of Miami (BBBS), Florida State Minority Supplier Development Council (FSMDC), and the College of the Florida Keys (CFK).

- **Big Brothers Big Sisters of Miami, Inc. (BBBS):** No findings; received commendation for maintaining adequate supporting documentation and internal controls in alignment with the executed contract for the program year reviewed.

**Important note:** PY 2021-2022 was the first contract executed between CSSF and CFK and FSMDC; all deficiencies identified were discussed with the contractors to ensure compliance with future contracts.

- **Florida State Minority Supplier Development Council (FSMDC):** Four (4) observations were presented.
- **The College of the Florida Keys (CFK):** Three (3) observations were presented.



All findings are available for review in the October 20, 2022 SFWIB Finance and Efficiency Council meeting agenda.

Ms. Maxwell inquired about the finding for the College of the Florida – it seems this is their first year being in contract with CSSF. Ms. Bennett confirmed that OCI made note of PY 2021-2022 being the first in the report.

Vice-Chairman Roth asked if the observations were complete and if any further action would be required. Ms. Bennett advised that both organizations received training on the areas that require improvement. OCI staff will follow up to ensure changes were implemented during the following year's fiscal monitoring.

#### **6. Approval of the Acceptance of Additional Workforce System Funding**

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

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

#### **7. Approval – 2022-23 Internal Control Questionnaire and Assessment**

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).

Mr. Roth inquired about the history of the document and why approval is required. Mr. Bennett advised that the questionnaire is a self-assessment submitted to verify that CSSF staff has implemented internal controls to ensure compliance with local, state, and federal regulations. It is reviewed and signed by the Executive Director and SFIWB chairman annually.

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

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



**SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 12/15/2022

**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 October 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 OCTOBER 31, 2022  
(UNAUDITED)

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

During the month of October expenses are running a bit below across the board.

**Budget Variance Explanations**

- Headquarters expenses are running at 26.5%

We attribute a timing issue with receiving invoices from the service providers:

- Adult Services are at 18.6%
- Youth Services are at 20%
- Facilities is at 22.1%
- Other Programs & Projects are at 15.2%

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
 AGENCY SUMMARY  
 FISCAL YEAR 2022/2023  
 YTD Operations (07/01/22-10/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 10/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 34.00%							
<b>Revenues:</b>							
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	\$ 335,761	\$ 1,651,599	16.9%
Second Year Allocation from FY 21-22	\$ 16,490,225	\$ -	\$ -	\$ 16,490,225	\$ 8,770,780	\$ 8,224,278	53.2%
Other	\$ 2,305,047	\$ -	\$ 857,320	\$ 3,162,367	\$ 204,371	\$ 2,957,996	6.5%
<b>Total Revenue</b>	<b>\$ 47,087,432</b>	<b>\$ -</b>	<b>\$ 857,320</b>	<b>\$ 47,944,753</b>	<b>\$ 9,310,913</b>	<b>\$ 38,633,840</b>	<b>19.4%</b>
<b>Expenditures:</b>							
Headquarter Costs	\$ 8,889,701	\$ -	\$ -	\$ 8,889,701	\$ 2,356,098	\$ 6,533,603	26.5%
Adult Services	\$ 13,747,991	\$ -	\$ (825,000)	\$ 12,922,991	\$ 2,398,124	\$ 10,524,868	18.6%
Youth Services	\$ 6,445,283	\$ (1,625,055)	\$ -	\$ 4,820,228	\$ 965,146	\$ 3,855,082	20.0%
Set Aside	\$ 1,082,000	\$ (139,100)	\$ (1,616,435)	\$ (673,535)	\$ -	\$ (673,535)	
Facilities Costs	\$ 5,769,915	\$ -	\$ -	\$ 5,769,915	\$ 1,272,726	\$ 4,497,189	22.1%
Training & Support Services	\$ 11,152,541	\$ 3,802,845	\$ (1,165,565)	\$ 13,789,822	\$ 1,950,479	\$ 11,839,343	17.5%
Allocated Funds	\$ 6,582,541	\$ 4,981,566	\$ -	\$ 11,564,108	\$ 1,950,479	\$ 9,613,629	29.6%
Set Asides	\$ 4,570,000	\$ (1,178,721)	\$ (1,165,565)	\$ 2,225,714	\$ -	\$ 2,225,714	
Other Programs & Projects	\$ -	\$ (2,038,690)	\$ 4,464,320	\$ 2,425,630	\$ 368,340	\$ 2,057,290	15.2%
Big Brothers Big Sisters	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	0.0%
The Beacon Council Economic Develp. Found., Inc.(Miami Ventures)	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	0.0%
The Miami-Dade Chamber of Commerce, Inc.	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 23,209	\$ 51,791	30.9%
Youth Co-Op Summer (City of Opa-Locka)	\$ -	\$ (44,600)	\$ 50,000	\$ 5,400	\$ 5,400	\$ -	100.0%
Latin Chamber of Commerce USA-CAMACOL	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 23,942	\$ 51,058	31.9%
MDC WORKS	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	0.0%
South FL Progress Foundation	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	0.0%
YWCA, FMU, St. Thomas	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 5,333	\$ 69,667	7.1%
Adult Mankind Summer Youth Employment (City of Miami Gardens)	\$ -	\$ (172,021)	\$ 228,769	\$ 56,748	\$ 55,911	\$ 837	98.5%
MDCPS Summer Youth Internship - 2022	\$ -	\$ (1,230,000)	\$ 1,500,000	\$ 270,000	\$ 207,784	\$ 62,216	77.0%
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	\$ 46,760	\$ 306,157	13.2%
TechHire Overtown	\$ -	\$ -	\$ 215,565	\$ 215,565	\$ -	\$ 215,565	0.0%
<b>Total Expenditures</b>	<b>\$ 47,087,432</b>	<b>\$ 0</b>	<b>\$ 857,320</b>	<b>\$ 47,944,753</b>	<b>\$ 9,310,913</b>	<b>\$ 38,633,840</b>	<b>19.4%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET

WIOA ADULT  
FISCAL YEAR 2022/2023  
YTD Operations (07/01/22-10/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 10/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34.00%		
<b>Revenues:</b>							
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	\$ 1,693,540	\$ 3,611,578	31.9%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 12,147,662</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,147,662</b>	<b>\$ 1,693,540</b>	<b>\$ 10,454,122</b>	<b>13.9%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 2,186,579</b>			<b>\$ 2,186,579</b>	<b>\$ 437,002</b>	<b>\$ 1,749,577</b>	<b>20.0%</b>
<b>Adult Services</b>	<b>\$ 3,565,775</b>	<b>\$ -</b>	<b>\$ (151,022)</b>	<b>\$ 3,414,753</b>	<b>\$ 728,242</b>	<b>\$ 2,686,511</b>	<b>21.3%</b>
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Set Aside</i>				\$ -		\$ -	
<b>Facilities Costs</b>	<b>\$ 1,336,243</b>			<b>\$ 1,336,243</b>	<b>\$ 306,168</b>	<b>\$ 1,030,075</b>	<b>22.9%</b>
<b>Training &amp; Support Services</b>	<b>\$ 5,059,065</b>	<b>\$ -</b>	<b>\$ (85,190)</b>	<b>\$ 4,973,875</b>	<b>\$ 221,037</b>	<b>\$ 4,752,838</b>	<b>4.4%</b>
<i>Allocated Funds</i>	\$ 3,250,929	\$ 861,198		\$ 4,112,127	\$ 221,037	\$ 3,891,090	5.4%
<i>Set Asides</i>	\$ 1,808,136	\$ (861,198)	\$ (85,190)	\$ 861,748		\$ 861,748	0.0%
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 236,212</b>	<b>\$ 236,212</b>	<b>\$ 1,091</b>	<b>\$ 235,121</b>	<b>0.5%</b>
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>Youth Co-Op Summer (City of Opa-Locka)</i>				\$ -		\$ -	
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -		\$ -	
<i>MDC WORKS</i>			\$ 126,744	\$ 126,744		\$ 126,744	<b>0.0%</b>
<i>South FL Progress Foundation</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>			\$ 24,278	\$ 24,278	\$ 1,091	\$ 23,187	<b>4.5%</b>
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MDCPS Summer Youth Internship - 2022</i>				\$ -		\$ -	
<i>FL State Minority Supplier Development Council (FSMSDC)</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Pogram</i>				\$ -		\$ -	
<i>TechHire Overtown</i>			\$ 85,190	\$ 85,190		\$ 85,190	<b>0.0%</b>
<b>Total Expenditures</b>	<b>\$ 12,147,662</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,147,662</b>	<b>\$ 1,693,540</b>	<b>\$ 10,454,122</b>	<b>13.9%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
WIOA DISLOCATED WORKER  
 FISCAL YEAR 2022/2023  
 YTD Operations (07/01/22-10/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 10/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34.00%		
<b>Revenues:</b>							
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	\$ 1,148,602	\$ 2,973,732	27.9%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 8,520,192</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,520,192</b>	<b>\$ 1,148,602</b>	<b>\$ 7,371,590</b>	<b>13.5%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 1,533,635</b>			<b>\$ 1,533,635</b>	<b>\$ 291,846</b>	<b>\$ 1,241,789</b>	<b>19.0%</b>
<b>Adult Services</b>	<b>\$ 2,491,259</b>	<b>\$ -</b>	<b>\$ (105,938)</b>	<b>\$ 2,385,321</b>	<b>\$ 512,569</b>	<b>\$ 1,872,753</b>	<b>21.5%</b>
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Set Aside</i>				\$ -		\$ -	
<b>Facilities Costs</b>	<b>\$ 937,221</b>			<b>\$ 937,221</b>	<b>\$ 229,044</b>	<b>\$ 708,177</b>	<b>24.4%</b>
<b>Training &amp; Support Services</b>	<b>\$ 3,558,077</b>	<b>\$ -</b>	<b>\$ (509,756)</b>	<b>\$ 3,048,321</b>	<b>\$ 66,828</b>	<b>\$ 2,981,493</b>	<b>2.2%</b>
<i>Allocated Funds</i>	\$ 2,289,294	\$ 145,532		\$ 2,434,826	\$ 66,828	\$ 2,367,998	2.7%
<i>Set Asides</i>	\$ 1,268,783	\$ (145,532)	\$ (509,756)	\$ 613,495		\$ 613,495	0.0%
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 615,694</b>	<b>\$ 615,694</b>	<b>\$ 48,315</b>	<b>\$ 567,379</b>	<b>7.8%</b>
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>The Beacon Council Economic Devp. Found., Inc.(Miami Ventures)</i>				\$ 125,000		\$ 125,000	0.0%
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ 75,000		\$ 51,791	30.9%
<i>Youth Co-Op Summer (City of Opa-Locka)</i>				\$ -		\$ -	
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ 75,000		\$ 75,000	31.9%
<i>MDC WORKS</i>				\$ 88,907		\$ 88,907	0.0%
<i>South FL. Progress Foundation</i>				\$ 125,000		\$ 125,000	0.0%
<i>YWCA, FMU, St. Thomas</i>				\$ 17,031		\$ 15,867	6.8%
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MDCPS Summer Youth Internship - 2022</i>				\$ -		\$ -	
<i>FL State Minority Supplier Development Council (FSMSDC)</i>				\$ 50,000		\$ 50,000	0.0%
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>				\$ -		\$ -	
<i>TechHire Overtown</i>				\$ 59,756		\$ 59,756	0.0%
<b>Total Expenditures</b>	<b>\$ 8,520,192</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,520,192</b>	<b>\$ 1,148,602</b>	<b>\$ 7,371,590</b>	<b>13.5%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
 WIOA RAPID RESPONSE  
 FISCAL YEAR 2022/2023  
 YTD Operations (07/01/22-10/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 10/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34.00%		
<b>Revenues:</b>							
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	\$ 206,920	\$ 394,833	34.4%
Other				\$ -		\$ -	
<b>Total Revenue</b>	<b>\$ 1,963,499</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,963,499</b>	<b>\$ 206,920</b>	<b>\$ 1,756,579</b>	<b>10.5%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 353,430</b>			<b>\$ 353,430</b>	<b>\$ 59,553</b>	<b>\$ 293,876</b>	<b>16.9%</b>
<b>Adult Services</b>	<b>\$ 558,685</b>	<b>\$ -</b>	<b>\$ (24,402)</b>	<b>\$ 534,283</b>	<b>\$ 109,539</b>	<b>\$ 424,744</b>	<b>20.5%</b>
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Set Aside</i>				\$ -		\$ -	
<b>Facilities Costs</b>	<b>\$ 215,985</b>			<b>\$ 215,985</b>	<b>\$ 37,506</b>	<b>\$ 178,479</b>	<b>17.4%</b>
<b>Training &amp; Support Services</b>	<b>\$ 835,400</b>	<b>\$ -</b>	<b>\$ (13,767)</b>	<b>\$ 821,633</b>	<b>\$ -</b>	<b>\$ 821,633</b>	<b>0.0%</b>
<i>Allocated Funds</i>	\$ 542,318	\$ 33,529		\$ 575,847		\$ 575,847	0.0%
<i>Set Asides</i>	\$ 293,082	\$ (33,529)	\$ (13,767)	\$ 245,786		\$ 245,786	0.0%
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,169</b>	<b>\$ 38,169</b>	<b>\$ 321</b>	<b>\$ 37,848</b>	<b>0.8%</b>
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>Youth Co-Op Summer (City of Opa-Locka)</i>				\$ -		\$ -	
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -		\$ -	
<i>MDC WORKS</i>			\$ 20,479	\$ 20,479		\$ 20,479	
<i>South FL. Progress Foundation</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>			\$ 3,923	\$ 3,923	\$ 321	\$ 3,602	8.2%
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MDCPS Summer Youth Internship - 2022</i>				\$ -		\$ -	
<i>FL State Minority Supplier Development Council (FSMSDC)</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Pogram</i>				\$ -		\$ -	
<i>TechHire Overtown</i>			\$ 13,767	\$ 13,767		\$ 13,767	0.0%
<b>Total Expenditures</b>	<b>\$ 1,963,499</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,963,499</b>	<b>\$ 206,920</b>	<b>\$ 1,756,579</b>	<b>10.5%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
 WIOA YOUTH  
 FISCAL YEAR 2022/2023  
 YTD Operations (07/01/22-10/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 10/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 34.00%							
<b>Revenues:</b>							
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	\$ 1,483,176	\$ 2,919,307	33.7%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 10,601,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,601,808</b>	<b>\$ 1,483,176</b>	<b>\$ 9,118,631</b>	<b>14.0%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 1,908,325</b>			<b>\$ 1,908,325</b>	<b>\$ 239,548</b>	<b>\$ 1,668,777</b>	<b>12.6%</b>
<b>Adult Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Youth Services</b>	<b>\$ 6,445,283</b>	<b>\$ (1,625,055)</b>	<b>\$ -</b>	<b>\$ 4,820,228</b>	<b>\$ 965,146</b>	<b>\$ 3,855,082</b>	<b>20.0%</b>
<i>Set Aside</i>	\$ 1,082,000	\$ (139,100)	\$ -	\$ 942,900		\$ 942,900	0.0%
<b>Facilities Costs</b>	<b>\$ 1,166,199</b>			<b>\$ 1,166,199</b>	<b>\$ 90,063</b>	<b>\$ 1,076,136</b>	<b>7.7%</b>
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ 1,764,155</b>	<b>\$ -</b>	<b>\$ 1,764,155</b>	<b>\$ 188,419</b>	<b>\$ 1,575,736</b>	<b>10.7%</b>
<i>Allocated Funds</i>		\$ 1,764,155		\$ 1,764,155	\$ 188,419	\$ 1,575,736	10.7%
<i>Set Asides</i>				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>Youth Co-Op Summer (City of Opa-Locka)</i>				\$ -		\$ -	
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -		\$ -	
<i>MDC WORKS</i>				\$ -		\$ -	
<i>South FL Progress Foundation</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -		\$ -	
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MDCPS Summer Youth Internship - 2022</i>				\$ -		\$ -	
<i>FL State Minority Supplier Development Council (FSMSDC)</i>				\$ -		\$ -	
<i>Miami-Dade Chater Schools Summer Youth Employment Pogram</i>				\$ -		\$ -	
<i>TechHire Overtown</i>				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 10,601,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,601,808</b>	<b>\$ 1,483,176</b>	<b>\$ 9,118,631</b>	<b>14.0%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET

TANF  
FISCAL YEAR 2022/2023  
YTD Operations (07/01/22-10/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 10/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 34.00%							
<b>Revenues:</b>							
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	\$ 3,841,854	\$ (2,505,938)	287.6%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 8,334,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,334,410</b>	<b>\$ 3,841,854</b>	<b>\$ 4,492,556</b>	<b>46.1%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 1,500,194</b>			<b>\$ 1,500,194</b>	<b>\$ 1,031,497</b>	<b>\$ 468,697</b>	<b>68.8%</b>
<b>Adult Services</b>	<b>\$ 4,217,431</b>	<b>\$ -</b>	<b>\$ (168,436)</b>	<b>\$ 4,048,995</b>	<b>\$ 853,387</b>	<b>\$ 3,195,608</b>	<b>21.1%</b>
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		
<i>Set Aside</i>			\$ (1,616,435)	\$ (1,616,435)		\$ (1,616,435)	
<b>Facilities Costs</b>	<b>\$ 916,785</b>			<b>\$ 916,785</b>	<b>\$ 360,202</b>	<b>\$ 556,583</b>	<b>39.3%</b>
<b>Training &amp; Support Services</b>	<b>\$ 1,700,000</b>	<b>\$ 1,362,656</b>	<b>\$ (556,852)</b>	<b>\$ 2,505,804</b>	<b>\$ 1,334,926</b>	<b>\$ 1,170,877</b>	<b>53.3%</b>
<i>Allocated Funds</i>	\$ 500,000	\$ 1,501,118		\$ 2,001,118	\$ 1,334,926	\$ 666,191	66.7%
<i>Set Asides</i>	\$ 1,200,000	\$ (138,462)	\$ (556,852)	\$ 504,686		\$ 504,686	0.0%
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ (1,362,656)</b>	<b>\$ 2,341,723</b>	<b>\$ 979,067</b>	<b>\$ 261,841</b>	<b>\$ 717,226</b>	<b>26.7%</b>
<i>Big Brothers Big Sisters</i>			\$ 250,000	\$ 250,000		\$ 250,000	<b>0.0%</b>
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>Youth Co-Op Summer (City of Opa-Locka)</i>		\$ (44,600)	\$ 50,000	\$ 5,400	\$ 5,400	\$ -	<b>100.0%</b>
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -		\$ -	
<i>MDC WORKS</i>				\$ 141,358		\$ 141,358	<b>0.0%</b>
<i>South FL Progress Foundation</i>				\$ -		\$ -	
<i>YWCA, FIU, St. Thomas</i>				\$ 27,078	\$ 2,009	\$ 25,069	<b>7.4%</b>
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>		\$ (88,056)	\$ 116,435	\$ 28,379	\$ 27,960	\$ 419	<b>98.5%</b>
<i>MDCPS Summer Youth Internship - 2022</i>		\$ (1,230,000)	\$ 1,500,000	\$ 270,000	\$ 207,784	\$ 62,216	<b>77.0%</b>
<i>FL State Minority Supplier Development Council (FSMSDC)</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Pogram</i>				\$ 200,000	\$ 18,688	\$ 181,312	<b>9.3%</b>
<i>TechHire Overtown</i>				\$ 56,852	\$ 56,852	\$ -	<b>0.0%</b>
<b>Total Expenditures</b>	<b>\$ 8,334,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,334,410</b>	<b>\$ 3,841,854</b>	<b>\$ 4,492,556</b>	<b>46.1%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
*LaVoff Aversion*  
 FISCAL YEAR 2022/2023  
 YTD Operations (07/01/22-10/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 10/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34.00%		
<b>Revenues:</b>							
WIOA	\$ 504,834			\$ 504,834			0.0%
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -	\$ 80,529	\$ 424,304	
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 504,834</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 504,834</b>	<b>\$ 80,529</b>	<b>\$ 424,304</b>	<b>16.0%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 504,834</b>			<b>\$ 504,834</b>	<b>\$ 80,529</b>	<b>\$ 424,304</b>	<b>16.0%</b>
<b>Adult Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Youth Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
<b>Facilities Costs</b>				\$ -		\$ -	
<b>Training &amp; Support Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>The Beacon Council Economic Devlp. Found., Inc.(Miami Ventures)</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>Youth Co-Op Summer (City of Opa-Locka)</i>				\$ -		\$ -	
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -		\$ -	
<i>MDC WORKS</i>				\$ -		\$ -	
<i>South FL Progress Foundation</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -		\$ -	
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MDCPS Summer Youth Internship - 2022</i>				\$ -		\$ -	
<i>FL State Minority Supplier Development Council (FSMSDC)</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Pogram</i>				\$ -		\$ -	
<i>TechHire Overtown</i>				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 504,834</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 504,834</b>	<b>\$ 80,529</b>	<b>\$ 424,304</b>	<b>16.0%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
SUMMER YOUTH EMPLOYMENT PROGRAM  
 FISCAL YEAR 2022/2023  
 YTD Operations (07/01/22-10/31/22)  
 (City of Miami Gardens/City of Opa-Locka)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 10/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34.00%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other				\$ 112,334	\$ 120,996	\$ (8,662)	107.7%
<b>Total Revenue</b>	\$ -	\$ -	\$ 112,334	\$ 112,334	\$ 120,996	\$ (8,662)	107.7%
<b>Expenditures:</b>							
<b>Headquarter Costs</b>				\$ -	\$ 9,080	\$ (9,080)	
<b>Adult Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Youth Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -			
<b>Facilities Costs</b>				\$ -		\$ -	
<b>Training &amp; Support Services</b>	\$ -	\$ 83,965	\$ -	\$ 83,965	\$ 83,965	\$ -	100.0%
<i>Allocated Funds</i>		\$ 83,965		\$ 83,965	\$ 83,965	\$ -	100.0%
<i>Set Asides</i>				\$ -			
<b>Other Programs &amp; Projects</b>	\$ -	\$ (83,965)	\$ 112,334	\$ 28,369	\$ 27,951	\$ 418	98.5%
<i>Big Brothers Big Sisters</i>				\$ -			
<i>The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures)</i>				\$ -			
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -			
<i>Youth Co-Op Summer (City of Opa-Locka)</i>				\$ -			
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -			
<i>MDC WORKS</i>				\$ -			
<i>South FL. Progress Foundation</i>				\$ -			
<i>YWCA, FIU, St. Thomas</i>				\$ -			
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>		\$ (83,965)	\$ 112,334	\$ 28,369	\$ 27,951	\$ 418	98.5%
<i>MDCPS Summer Youth Internship - 2022</i>				\$ -			
<i>FL State Minority Supplier Development Council (FSMSDC)</i>				\$ -			
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>				\$ -			
<i>TechHire Overtown</i>				\$ -			
<b>Total Expenditures</b>	\$ -	\$ -	\$ 112,334	\$ 112,334	\$ 120,996	\$ (8,662)	107.7%
<b>Balance of Funds Available</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

\*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 (07/01/22-10/31/22)  
 (Miami Dade County General Revenue Fund)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 10/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34.00%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other			\$ 248,329	\$ 248,329	\$ 44,592	\$ 203,737	18.0%
<b>Total Revenue</b>	\$ -	\$ -	\$ 248,329	\$ 248,329	\$ 44,592	\$ 203,737	18.0%
<b>Expenditures:</b>							
<b>Headquarter Costs</b>				\$ -		\$ -	
<b>Adult Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Youth Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
<b>Facilities Costs</b>				\$ -		\$ -	
<b>Training &amp; Support Services</b>	\$ -	\$ 199,921	\$ -	\$ 199,921	\$ 35,165	\$ 164,756	17.6%
Allocated Funds		\$ 199,921		\$ 199,921	\$ 35,165	\$ 164,756	17.6%
Set Asides				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	\$ -	\$ (199,921)	\$ 248,329	\$ 48,408	\$ 9,427	\$ 38,981	19.5%
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		\$ (199,921)	\$ 248,329	\$ 48,408	\$ 9,427	\$ 38,981	19.5%
TechHire Overtown				\$ -		\$ -	
<b>Total Expenditures</b>	\$ -	\$ -	\$ 248,329	\$ 248,329	\$ 44,592	\$ 203,737	18.0%
<b>Balance of Funds Available</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

\*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 (07/01/22-10/31/22)  
 (The Children's Trust)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 10/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34.00%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other			\$ 496,657	\$ 496,657	\$ 38,783	\$ 457,874	7.8%
<b>Total Revenue</b>	\$ -	\$ -	\$ 496,657	\$ 496,657	\$ 38,783	\$ 457,874	7.8%
<b>Expenditures:</b>							
<b>Headquarter Costs</b>				\$ -		\$ -	
<b>Adult Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Youth Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
<b>Facilities Costs</b>				\$ -		\$ -	
<b>Training &amp; Support Services</b>	\$ -	\$ 392,148	\$ -	\$ 392,148	\$ 20,138	\$ 372,010	5.1%
Allocated Funds		\$ 392,148		\$ 392,148	\$ 20,138	\$ 372,010	5.1%
Set Asides				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	\$ -	\$ (392,148)	\$ 496,657	\$ 104,509	\$ 18,645	\$ 85,864	17.8%
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)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
FL State Minority Supplier Development Council (FSMSDC)				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Pogram		\$ (392,148)	\$ 496,657	\$ 104,509	\$ 18,645	\$ 85,864	17.8%
TechHire Overtown				\$ -		\$ -	
<b>Total Expenditures</b>	\$ -	\$ -	\$ 496,657	\$ 496,657	\$ 38,783	\$ 457,874	7.8%
<b>Balance of Funds Available</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
 Miami Dade Public Housing  
 FISCAL YEAR 2022/2023  
 YTD Operations (07/01/22-10/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 10/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34.00%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other	\$ 1,282,597			\$ 1,282,597	\$ -	\$ 1,282,597	
<b>Total Revenue</b>	<b>\$ 1,282,597</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,282,597</b>	<b>\$ -</b>	<b>\$ 1,282,597</b>	<b>0.0%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 230,867</b>			<b>\$ 230,867</b>		<b>\$ 230,867</b>	<b>0.0%</b>
<b>Adult Services</b>	<b>\$ 1,051,730</b>	<b>\$ -</b>	<b>\$ (337,916)</b>	<b>\$ 713,814</b>	<b>\$ -</b>	<b>\$ 713,814</b>	<b>0.0%</b>
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Set Aside				\$ -		\$ -	
<b>Facilities Costs</b>				\$ -		\$ -	
<b>Training &amp; Support Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,916</b>	<b>\$ 337,916</b>	<b>\$ -</b>	<b>\$ 337,916</b>	<b>0.0%</b>
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			\$ 337,916	\$ 337,916		\$ 337,916	
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				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 1,282,597</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,282,597</b>	<b>\$ -</b>	<b>\$ 1,282,597</b>	<b>0.0%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*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 (07/01/22-10/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 10/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34.00%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other	\$ 1,022,450			\$ 1,022,450	\$ -	\$ 1,022,450	
<b>Total Revenue</b>	<b>\$ 1,022,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,022,450</b>	<b>\$ -</b>	<b>\$ 1,022,450</b>	<b>0.0%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 184,041</b>			<b>\$ 184,041</b>		<b>\$ 184,041</b>	<b>0.0%</b>
<b>Adult Services</b>	<b>\$ 838,409</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 838,409</b>	<b>\$ -</b>	<b>\$ 838,409</b>	<b>0.0%</b>
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Set Aside				\$ -		\$ -	
<b>Facilities Costs</b>				\$ -		\$ -	
<b>Training &amp; Support Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>The Beacon Council Economic Develp. Found., Inc.(Miami Ventures)</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>Youth Co-Op Summer (City of Opa-Locka)</i>				\$ -		\$ -	
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -		\$ -	
<i>MDC WORKS</i>				\$ -		\$ -	
<i>South FL Progress Foundation</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -		\$ -	
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MDCPS Summer Youth Internship - 2022</i>				\$ -		\$ -	
<i>FL State Minority Supplier Development Council (FSMSDC)</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Pogram</i>				\$ -		\$ -	
<i>TechHire Overtown</i>				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 1,022,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,022,450</b>	<b>\$ -</b>	<b>\$ 1,022,450</b>	<b>0.0%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD							
REVENUE AND EXPENDITURES COMPARED TO BUDGET							
RESEA							
FISCAL YEAR 2022/2023							
YTD Operations (07/01/22-10/31/22)							
	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 10/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 34.00%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22	\$ 580,911			\$ 580,911	\$ 109,814	\$ 471,097	18.9%
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 580,911</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 580,911</b>	<b>\$ 109,814</b>	<b>\$ 471,097</b>	<b>18.9%</b>
<b>Expenditures:</b>							
Headquarter Costs	\$ 104,564			\$ 104,564	\$ 39,928	\$ 64,636	38.2%
Adult Services	\$ 412,447	\$ -	\$ (16,735)	\$ 395,712	\$ 55,306	\$ 340,405	14.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 63,900			\$ 63,900	\$ 14,365	\$ 49,535	22.5%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 16,735	\$ 16,735	\$ 214	\$ 16,521	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			\$ 14,045	\$ 14,045		\$ 14,045	0.0%
South FL Progress Foundation				\$ -		\$ -	
YWCA, FMJ, St. Thomas			\$ 2,690	\$ 2,690	\$ 214	\$ 2,476	8.0%
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 Program				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 580,911</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 580,911</b>	<b>\$ 109,814</b>	<b>\$ 471,097</b>	<b>18.9%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET

FSET  
FISCAL YEAR 2022/2023  
YTD Operations (07/01/22-10/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 10/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 34.00%							
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 850,000			\$ 850,000	\$ 306,399	\$ 543,601	36.0%
Second Year Allocation from FY 21-22				\$ -			
Other				\$ -			
<b>Total Revenue</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ 306,399</b>	<b>\$ 543,601</b>	<b>36.0%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 153,000</b>			<b>\$ 153,000</b>	<b>\$ 101,843</b>	<b>\$ 51,157</b>	<b>66.6%</b>
<b>Adult Services</b>	<b>\$ 603,500</b>	<b>\$ -</b>	<b>\$ (20,551)</b>	<b>\$ 582,949</b>	<b>\$ 139,081</b>	<b>\$ 443,868</b>	<b>23.9%</b>
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Set Aside</i>				\$ -		\$ -	
<b>Facilities Costs</b>	<b>\$ 93,500</b>			<b>\$ 93,500</b>	<b>\$ 64,942</b>	<b>\$ 28,558</b>	<b>69.5%</b>
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</i>				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,551</b>	<b>\$ 20,551</b>	<b>\$ 534</b>	<b>\$ 20,017</b>	<b>2.6%</b>
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>The Beacon Council Economic Devlp. Found., Inc. (Miami Ventures)</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>Youth Co-Op Summer (City of Opa-Locka)</i>				\$ -		\$ -	
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -		\$ -	
<i>MDC WORKS</i>			\$ 20,551	\$ 20,551		\$ 20,551	0.0%
<i>South FL. Progress Foundation</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -		\$ (534)	
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MDCPS Summer Youth Internship - 2022</i>				\$ -		\$ -	
<i>FL State Minority Supplier Development Council (FSMSDC)</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>				\$ -		\$ -	
<i>TechHire Overtown</i>				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ 306,399</b>	<b>\$ 543,601</b>	<b>36.0%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
REVENUE AND EXPENDITURES COMPARED TO BUDGET

DISABLED VETERANS  
FISCAL YEAR 2022/2023  
YTD Operations (07/01/22-10/31/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 10/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 34.00%							
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -	\$ 29,362	\$ (29,362)	
Second Year Allocation from FY 21-22				\$ -	\$ -	\$ -	
Other				\$ -			
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 29,362	\$ (29,362)	
<b>Expenditures:</b>							
<b>Headquarter Costs</b>				\$ -	\$ 3,398	\$ (3,398)	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
<b>Facilities Costs</b>				\$ -	\$ 25,964	\$ (25,964)	
<b>Training &amp; Support Services</b>							
Allocated Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Asides				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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, FMJ, 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 Program				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 29,362	\$ (29,362)	
<b>Balance of Funds Available</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD							
REVENUE AND EXPENDITURES COMPARED TO BUDGET							
WAGNER PEYSER							
FISCAL YEAR 2022/2023							
YTD Operations (07/01/22-10/31/22)							
	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 10/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Sid Rate= 34.00%		
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 1,137,360			\$ 1,137,360		\$ 1,137,360	0.0%
Second Year Allocation from FY 21-22	\$ 129,378			\$ 129,378	\$ 201,275	\$ (71,897)	155.6%
Other				\$ -		\$ -	
<b>Total Revenue</b>	<b>\$ 1,266,738</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,266,738</b>	<b>\$ 201,275</b>	<b>\$ 1,065,463</b>	<b>15.9%</b>
<b>Expenditures:</b>							
Headquarter Costs	\$ 228,013			\$ 228,013	\$ 61,872	\$ 166,141	27.1%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 1,038,725			\$ 1,038,725	\$ 139,403	\$ 899,322	13.4%
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, FMJ, 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 Program				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 1,266,738</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,266,738</b>	<b>\$ 201,275</b>	<b>\$ 1,065,463</b>	<b>15.9%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

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

**TAC  
FISCAL YEAR 2022/2023  
YTD Operations (07/01/22-10/31/22)**

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 10/31/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
							<b>Std 34.00%</b>
<b>Revenues:</b>							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22	\$ 12,332			\$ 12,332	\$ 5,069	\$ 7,263	41.1%
Other				\$ -	\$ -		
<b>Total Revenue</b>	<b>\$ 12,332</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,332</b>	<b>\$ 5,069</b>	<b>\$ 7,263</b>	<b>41.1%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	\$ 2,220			\$ 2,220		\$ 2,220	0.0%
<b>Adult Services</b>	\$ 8,756	\$ -	\$ -	\$ 8,756	\$ -	\$ 8,756	0.0%
<b>Youth Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
<b>Facilities Costs</b>	\$ 1,357			\$ 1,357	\$ 5,069	\$ (3,712)	373.7%
<b>Training &amp; Support Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
<b>Other Programs &amp; Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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 Program				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 12,332</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,332</b>	<b>\$ 5,069</b>	<b>\$ 7,263</b>	<b>41.1%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD  
 REVENUE AND EXPENDITURES COMPARED TO BUDGET  
 DEO\*\*  
 FISCAL YEAR 2022/2023  
 YTD Operations (07/01/22-09/30/22)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 09/30/22)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rates 34%		
<b>Revenues:</b>							
WIOA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TANF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEO	\$ 1,987,360	\$ -	\$ -	\$ 1,987,360	\$ 335,761	\$ 1,651,599	16.9%
Second Year Allocation from FY 21-22	\$ 722,621	\$ -	\$ -	\$ 722,621	\$ 316,158	\$ 406,463	43.8%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 2,709,981</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,709,981</b>	<b>\$ 651,919</b>	<b>\$ 2,058,062</b>	<b>24.1%</b>
<b>Expenditures:</b>							
<b>Headquarter Costs</b>	<b>\$ 487,797</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 487,797</b>	<b>\$ 207,042</b>	<b>\$ 280,755</b>	<b>42.4%</b>
<b>Adult Services</b>	<b>\$ 1,024,702</b>	<b>\$ -</b>	<b>\$ (37,286)</b>	<b>\$ 987,416</b>	<b>\$ 194,387</b>	<b>\$ 793,030</b>	<b>19.7%</b>
<b>Youth Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Set Aside</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Facilities Costs</b>	<b>\$ 1,197,482</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,197,482</b>	<b>\$ 249,742</b>	<b>\$ 947,739</b>	<b>20.9%</b>
<b>Training &amp; Support Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Allocated Funds</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Set Asides</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Other Programs &amp; Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,464,320</b>	<b>\$ 37,286</b>	<b>\$ 748</b>	<b>\$ 36,538</b>	<b>2.0%</b>
<i>Big Brothers Big Sisters</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>The Beacon Council Economic Devp. Found., Inc.(Miami Ventures)</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Youth Co-Op Summer (City of Opa-Locka)</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Latin Chamber of Commerce USA-CAMACOL</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>MDC WORKS</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,596</b>	<b>\$ 34,596</b>	<b>\$ -</b>	<b>\$ 34,596</b>	<b>0.0%</b>
<i>South FL. Progress Foundation</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>YWCA, FMU, St. Thomas</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,690</b>	<b>\$ 2,690</b>	<b>\$ 748</b>	<b>\$ 1,942</b>	<b>27.8%</b>
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>MDCPS Summer Youth Internship - 2022</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>FL State Minority Supplier Development Council (FSMSDC)</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Miami-Dade Chater Schools Summer Youth Employment Pogram</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>TechHire Overtown</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Expenditures</b>	<b>\$ 2,709,981</b>	<b>\$ -</b>	<b>\$ 4,427,034</b>	<b>\$ 2,709,981</b>	<b>\$ 651,919</b>	<b>\$ 2,058,062</b>	<b>24.1%</b>
<b>Balance of Funds Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,427,034)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

\*see accompanying notes



**SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 12/15/2022

**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 October 2022 and November 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: 10/31/22  
Cash Account: 1102 Cash -General Operating Account**

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	824,819.00 ✓	
Less Checks/Vouchers Drawn	(3,623,656.84) ✓	129
Plus Deposits		
Checks Voided	1,900.80 ✓	1
Deposits	2,688,907.89 ✓	22
Deposits In Transit	436,637.43 ✓	2
Less Other Items:		N/A
Unreconciled Items:		
<b>Ending Book Balance</b>	<b>328,608.28</b> ✓	
Bank Balance	3,166,253.52 ✓	
Less Checks/Vouchers Outstanding	(3,274,282.67) ✓	131
Other Items:		N/A
Plus Deposits In Transit	436,637.43 ✓	2
Transfer to operating		N/A
Unreconciled Items:		N/A
<b>Reconciled Bank Balance</b>	<b>328,608.28</b>	
<b>Unreconciled Difference</b>	<b>(0.00)</b>	

Prepared by:  11/10/22  
 Basil Petro  
 Asst. Controller, Finance

Approved by:  11/10/22  
 Renee Bennett  
 Assistant Director, Finance

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

**Reconciliation Date: 11/30/22  
Cash Account: 1102 Cash -General Operating Account**

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	328,608.28	
Less Checks/Vouchers Drawn	(1,985,566.95) ✓	131
Plus Deposits		
Checks Voided	2,287.21 ✓	3
Deposits	3,040,340.63 ✓	13
Deposits In Transit		N/A
Less Other Items:		N/A
Deposits In Transit from Previous Month	(436,637.43) ✓	2
Unreconciled Items:		
<b>Ending Book Balance</b>	<b>949,031.74</b>	
Bank Balance	2,653,814.85 ✓	
Less Checks/Vouchers Outstanding	(1,704,783.11) ✓	145
Other Items:		N/A
Plus Deposits In Transit		N/A
Unreconciled Items:		N/A
<b>Reconciled Bank Balance</b>	<b>949,031.74</b> ✓	
<b>Unreconciled Difference</b>	<b>0.00</b>	

Prepared by:  12/7/22  
 Bash Petro  
 Asst. Controller, Finance

Approved by:  12/7/22  
 Renee Bennett  
 Assistant Director, Finance



**SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 12/15/2022

**AGENDA ITEM NUMBER:** 5

**AGENDA ITEM SUBJECT:** ACTIVITY REPORT - INTERNAL MONITORING RESULTS

**AGENDA ITEM TYPE:** **INFORMATIONAL**

**RECOMMENDATION:** N/A

**STRATEGIC GOAL:** **STRONG WORKFORCE SYSTEM LEADERSHIP**

**STRATEGIC PROJECT:** **Strengthen workforce system accountability**

**BACKGROUND:**

At its December 19, 2013 meeting, the Audit Committee members requested that staff include a monitoring activity report at subsequent meetings.

In response to said request, SFWIB staff prepared the attached Internal Fiscal Monitoring Activity Report for Program Year 2022-2023, for the period of October 1, 2022 to November 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 December 15, 2022  
Office of Continuous Improvement (OCI) Fiscal Unit  
Fiscal Monitoring Activity Report from October 1, 2022 to November 30, 2022

Contract Type	Contract Amount	Amount Disallowed	Findings/Deficiencies/Observations/Comments	Repeat Findings
<b>The District Board of Trustees of Miami Dade College, Florida (MDC)</b>				
CareerSource American Job Center (MDC) 7/1/21 to 6/30/22	\$620,000	-	<p>The review noted non-compliance with specific contractual requirements which were cited in the monitoring report as <b>observations</b>. It is pertinent to note that 2021-2022 program year was the first contract executed between CSSF and the CFK to operate a CareerSource Center; all deficiencies identified were discussed with the contractor to ensure compliance with future contracts.</p> <p>* Level 2 background screenings were not completed and submitted for all employees funded by CSSF.</p> <p>* The Affirmation / Acknowledgement form which confirms background screening completion and staff eligibility for volunteering or employment, was not submitted to CSSF's Quality Assurance Coordinator as required by the executed contract ten (10) business days prior to employment, volunteerism, or performance of any work for any CSSF funded program.</p> <p>* The following programmatic reports were not submitted: Supervisory Quality Assurance Case Reviews, Disability Coordinator's Monthly Report, Employment Service Complaint System Log, Log of Apparent Violations, Veteran Quarterly Manager's Report, and Monthly Training Report.</p>	No
			<p>* MDC Personnel Policies and Procedures Manual did not include information related to appropriate disciplinary actions for members who fail to comply with the policies.</p> <p>* MDC's Grant Project Time and Effort Certification Forms (timesheets) did not include the number of hours worked or time taken off by pay period; instead, the document showed a lump sum for the total hours worked for the month. There was no other documentation maintained that could be compared to the number of hours reflected in the payroll registers by pay periods.</p>	No
<b>Total Funded</b>	<b>\$ 620,000</b>			
<b>Opa-Locka Community Development Corporation, Inc.</b>				
CareerSource American Job Center (Opa-Locka) 5/1/21 to 6/30/21 7/1/21 to 9/30/21 10/1/21 to 6/30/22	\$ 46488 52,863 158,588	-	<p>* OLCDC did not provide full and unrestricted access to records for services paid under the executed contracts as required by Title 2, Code of Federal Regulations, Part 200 (2CFR), Subpart D – Post Federal Awards Requirements, 200.302 (b) - Financial Management, 200.303 (a) - Internal Controls, 200.329 - Monitoring and Reporting Program Performance, and 200.337 - Access to Records.</p> <p>_Because OLCDC restricted access to records, OCI was unable to evaluate the controls for fiscal management, financial health, and the adequacy of the Contractor's existing internal controls.</p> <p>_ Complete copies of bank statements and corresponding reconciliations for bank accounts where CSSF's funds were deposited and expenses were paid from, were not submitted as requested.</p> <p>_ The accounting system's chart of accounts listing the codes, titles, account types, and status of the general ledger accounts was not provided as requested.</p> <p>_ OLCDC did not submit evidence that the Employer's Quarterly Federal Tax Return (IRS Form 941) and the Florida Department of Revenue Employer's Quarterly Reports (Form RT- 6) were filed for the sampled quarters (Second and Fourth Quarters of 2021, and First and Second Quarters of 2022).</p> <p>* OLCDC did not provide evidence of Level 2 background screenings results for all CSSF-funded staff to CSSF's Quality Assurance Coordinator, within the required timeframe. Upon OCI's inquiry, during the monitoring, copies of the screening results were provided to CSSF's Quality Assurance Coordinator, on September 1, 2022, no further action is required by OLCDC.</p> <p>* The Affirmation/Acknowledgement Forms (the "Form"), confirming Level 2 background screening completion and staff eligibility for volunteering or employment, for current and prospective staff, were 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>	No
			<p>* The Affirmation/Acknowledgement Forms (the "Form"), confirming Level 2 background screening completion and staff eligibility for volunteering or employment, for current and prospective staff, were 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>* The Self-Assessment Questionnaire (SAQ) was not submitted to CSSF's OCI Fiscal Unit, within thirty-(30) days of contracts execution for period under review.</p> <p>* Sampled personnel files did not include required credentials, signed job descriptions and documentation evidencing staff completed the Florida Certified Workforce Professional (FCWP-1/Tier 1) Certification as required.</p>	No
CareerSource American Job Center (Carol City) 5/1/21 to 6/30/21 7/1/21 to 9/30/21 10/1/21 to 6/30/22 7/1/22 to 8/31/22	151,171 170,165 510,495 152,176			
<b>Total Funded</b>	<b>\$ 1,241,946</b>			
<b>Total Funds Reviewed</b>	<b>\$ 1,861,946</b>			



**SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 12/15/2022

**AGENDA ITEM NUMBER:** 6

**AGENDA ITEM SUBJECT:** FISCAL AUDIT UPDATE

**AGENDA ITEM TYPE:** **APPROVAL**

**RECOMMENDATION:** SFWIB staff recommends to the Finance and Efficiency Council to recommend to the Board the approval for the Executive Committee to review and authorize the submission of the final audit report to the Federal Audit Clearing House, as set forth below.

**STRATEGIC GOAL:** **STRONG WORKFORCE SYSTEM LEADERSHIP**

**STRATEGIC PROJECT:** **Strengthen workforce system accountability**

**BACKGROUND:**

On October 20, 2022, the South Florida Workforce Investment Board (SFWIB) approved the execution of a one year contract with Anthony Brunson P.A. for the performance of an external independent audit of the agency's financial records and reports for Fiscal Year 2021-2022.

Anthony Brunson P.A. anticipates the final audit report to be completed timely with no need for extension. SFWIB staff recommends to the Finance Efficiency Council to recommend that the Executive Committee review and authorize the submission of the final audit report to the Federal Audit Clearing House.

**FUNDING:** N/A

**PERFORMANCE:** N/A

*NO ATTACHMENT*



**SFWIB FINANCE EFFICIENCY COUNCIL**

**DATE:** 12/15/2022

**AGENDA ITEM NUMBER:** 7

**AGENDA ITEM SUBJECT:** AUTHORIZATION FOR SFWIB STAFF TO RELEASE A REQUEST FOR PROPOSAL FOR EXTERNAL AUDITING SERVICES

**AGENDA ITEM TYPE:** **APPROVAL**

**RECOMMENDATION:** SFWIB staff recommends to the Finance and Efficiency Council to recommend to the Board the approval for SFWIB staff to release a Request for Proposal for external auditing services, as set forth below.

**STRATEGIC GOAL:** **STRONG WORKFORCE SYSTEM LEADERSHIP**

**STRATEGIC PROJECT:** **Strengthen workforce system accountability**

**BACKGROUND:**

The contract with Brunson and Associates, P.A. for auditing services was competitively procured in 2017 and expired on June 30, 2020. The SFWIB approved an additional one year contract with Brunson and Associates on August 20, 2020 for auditing services for program year (PY) 2019-2020. SFWIB staff did not release a Request For Proposal (RFP) in PY 2021-2022 for external auditing services as originally planned due to the external hacking of the SFWIB IT infrastructure.

As a result, the Executive Committee approved a one year extension with Brunson and Associates to complete the PY 2021-2022 external audit. SFWIB staff will now release an RFP to competitively procure external auditing services for the next three years.

**FUNDING:** N/A

**PERFORMANCE:** N/A

*NO ATTACHMENT*