



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

VIRTUAL ONLY

Registration is required:

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

AGENDA

1. Call to Order and Introductions
2. Approval of Finance and Efficiency Council Meeting Minutes
 - A. April 28, 2022
3. Information - Financial Report – April 2022
4. Information - Bank Reconciliation – April 2022 and May 2022
5. Information – Fiscal Monitoring Activity Reports

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

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



Agenda items are displayed in the order they were discussed.

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

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

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

3. Information - Financial Report – February 2022

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

Budget Variances

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

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

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

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

There were no questions or further discussion.

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

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

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

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

There were no questions or further discussion.

5. Information – Activity Report – Internal Monitoring Results

Mr. Beasley introduced the item and further presented.

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

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

No disallowances were noted.

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

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

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

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

No further questions or commentary.

6. Approval – Acceptance of Additional Workforce System Funding

Mr. Beasley introduced the item and further presented.

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

New Business

Auditing Services

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

Workforce Systems Orientation

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

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

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



Possible Economic Changes (Inflation/Recession)

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

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

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

Overtown Youth Center Pilot

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

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



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 6/30/2022

AGENDA ITEM NUMBER: 3

AGENDA ITEM SUBJECT: FINANCIAL REPORT

AGENDA ITEM TYPE: **INFORMATIONAL**

RECOMMENDATION: N/A

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

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

The Finance and Efficiency Council's primary goal is to work to ensure that the Board is in good financial health, its assets are protected, and its resources are used appropriately and accounted for sufficiently. Accordingly, the attached un-audited financial report for the month of April 2022 is being presented for review by the Board members.

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT

FINANCIAL REPORT

FOR THE PERIOD OF:

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

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

Budget Variance Explanations

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

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

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

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

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

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

*see accompanying notes

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

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

*see accompanying notes

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

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

*see accompanying notes

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

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

*see accompanying notes

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

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

*see accompanying notes

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

*see accompanying notes

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

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

*see accompanying notes

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

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

*see accompanying notes

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

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

*see accompanying notes

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

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

*see accompanying notes

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

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

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

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

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

*see accompanying notes

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

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

*see accompanying notes

\$ 71,998
\$ -

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

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

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

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

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

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

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

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

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

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

*see accompanying notes

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

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

*see accompanying notes



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 6/30/2022

AGENDA ITEM NUMBER: 4

AGENDA ITEM SUBJECT: BANK RECONCILIATION

AGENDA ITEM TYPE: **INFORMATIONAL**

RECOMMENDATION: N/A

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

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

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

Based on the Internal Control Procedures recommended by the Department of Economic Opportunity of the State of Florida, the Finance Committee, at its April 2, 2009 meeting, requested a monthly cash reconciliation report be provided at every committee meeting. Accordingly, the attached cash reconciliation for the months of April 2022 and May 2022 are being presented to the Council for review.

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT

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

Reconciliation Date: 4/30/22

Cash Account: 1102 Cash -General Operating Account

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

Prepared by: 
 Basil Petro
 Asst. Controller, Finance

Approved by: 
 Renee Bennett
 Asst. Controller, Finance

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

Reconciliation Date: 5/31/22

Cash Account: 1102 Cash -General Operating Account

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

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

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



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 6/30/2022

AGENDA ITEM NUMBER: 5

AGENDA ITEM SUBJECT: ACTIVITY REPORT - INTERNAL MONITORING RESULTS

AGENDA ITEM TYPE: **INFORMATIONAL**

RECOMMENDATION: N/A

STRATEGIC GOAL: **STRONG WORKFORCE SYSTEM LEADERSHIP**

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

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

In response to said request, SFWIB staff prepared the attached Internal Fiscal Monitoring Activity Report for Program Year 2021-2022, for the period of April 1, 2022 to May 31, 2022.

The report is a summary of the Service Providers monitored, and findings resulting from the internal fiscal monitoring activities.

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT

CareerSource South Florida (CSSF) Board of Directors Meeting June 16, 2022
Office of Continuous Improvement (OCI) Fiscal Unit
Fiscal Monitoring Activity Report from April 1, 2022 to May 31, 2022

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