



**SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
FINANCE AND EFFICIENCY COUNCIL MEETING
THURSDAY, DECEMBER 21, 2023
9:00 A.M.**

ARPEC School/UA Local 725 Pipefitters
Conference Room 1
13201 NW 45th Avenue
Opa Locka, FL 33054

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

AGENDA

1. Call to Order and Introductions
2. Approval of Finance and Efficiency Council Meeting Minutes
 - A. October 19, 2023
 - B. August 17, 2023
3. Information - Financial Report – October 2023
4. Information - Bank Reconciliation – October 2023 and November 2023
5. Information - Fiscal Monitoring Activity Report
6. Recommendation as to Approval to Accept Workforce System Funding

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



SFWIB FINANCE AND EFFICIENCY COUNCIL MEETING

DATE: 12/21/2023

AGENDA ITEM: 2A

AGENDA TOPIC: MEETING MINUTES

SFWIB FINANCE AND EFFICIENCY COUNCIL MEETING MINUTES

DATE/TIME: October 19, 2023, 8:15AM

LOCATION: The DoubleTree by Hilton Miami Airport Convention Center (Hotel Side)
Salon E and F
711 NW 72nd Avenue
Miami, FL 33126

Zoom: <https://us02web.zoom.us/join/915199999999>

- 1. **CALL TO ORDER:** In the absence of FEC Chairman Mr. Roth, SFWIB Chairman Mr. Gibson presided over the Finance and Efficiency Council meeting, which was called to order at 8:53AM on October 19, 2023.

ROLL CALL: 10 members; 6 required; 7 present: No Quorum

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

Agenda items are displayed in the order they were discussed.

3. Information - Financial Report– August, 2023

Mr. Gibson introduced the item; Ms. Bennett presented unaudited financials from July 1, 2023 through August 31, 2023.

Ms. Bennett reviewed the budget variances and noted that the first two months of the new fiscal year is consistent with the period's historical pattern.

No further comments or suggestions were submitted from the members. Item closed.

4. Information - Bank Reconciliation – August and September 2023

Mr. Gibson introduced the item; Ms. Bennett continued the presentation to discuss the bank reconciliation for the months of August and September 2023.

No further comments or suggestions were submitted from the members. Item closed.

5. Information – Internal Monitoring Activity Report

Mr. Gibson introduced the item; Ms. Bennett further presented the OCI Fiscal Monitoring Activity Report for the period of August 1, 2023 – September 30, 2023.

Ms. Bennett reviewed the results of the only organization included in the OIC Fiscal Monitoring Report: College of the Florida Keys.

Findings and disallowances are available for review in the October 19, 2023 SFWIB Finance and Efficiency Council meeting agenda.

Mr. Gibson inquired whether it was possible to resolve the disallowances in a manner that did not require reimbursement of the funds. Certain items, according to Mr. Beasley, are state requirements that must be adhered to. Items that fall outside that designation can be considered; a reevaluation may be possible if there is substantiated evidence that the issue has been resolved.

No further comments or suggestions were submitted from the members. Item closed.

6. Approval – Workforce System Funding

Mr. Gibson introduced the item; Mr. Beasley further presented additional workforce system funding in the amount of \$978,617.67. He also elaborated on the new initiative, Hope Florida.

[Mr. Scott arrived to the meeting.]



Item passed by consensus of those present.

No further comments or suggestions were submitted from the members. Item closed.

7. Approval – Florida Department of Commerce 2023 – 2024 Internal Control Questionnaire and Assessment

Mr. Gibson introduced the item; Ms. Bennett further presented the completed Florida Department of Commerce 2023-2024 Internal Control Questionnaire and Assessment.

Item passed by consensus of those present.

No further comments or suggestions were submitted from the members. Item closed.

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

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SFWIB FINANCE AND EFFICIENCY COUNCIL MEETING

DATE: 12/21/2023

AGENDA ITEM: 2B

AGENDA TOPIC: MEETING MINUTES

SFWIB FINANCE AND EFFICIENCY COUNCIL MEETING MINUTES

DATE/TIME: August 17, 2023, 8:15AM

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

Zoom: [https://us02web.zoom.us/meeting/register/tZwod-6gqD4iGtB1r_9f6hTtLxAUPpsV9CH](https://us02web.zoom.us/join/https://us02web.zoom.us/meeting/register/tZwod-6gqD4iGtB1r_9f6hTtLxAUPpsV9CH)

- 1. **CALL TO ORDER:** Chairman Roth called to order the regular meeting of the Finance and Efficiency Council at 8:42AM on August 17, 2023.

ROLL CALL: 10 members; 6 required; 7 present: Quorum

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

Agenda items are displayed in the order they were discussed.

2A. Approval of Finance and Efficiency Council Meeting Minutes – June 15, 2023 and the June 22, 2023 Special Meeting of the Finance and Efficiency Council.

Motion by Ms. Glean-Jones to approve the June 15, 2023 Finance and Efficiency Council Meeting minutes.

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

Mr. Beasley will supervise the negotiation process and ensure that the scope of the IT audit is consistent with the version conducted years ago.

No further comments or suggestions were submitted from the members. Item closed.

2B. Approval of Special Meeting of the Finance and Efficiency Council – June 22, 2023.

Motion by Mr. Scott to approve the June 22, 2023 Finance and Efficiency Council Special Meeting minutes.

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

3. Information - Financial Report

Chairman Roth introduced the item; Ms. Bennett presented unaudited financials from July 1, 2022 through June 2023.

Ms. Bennett explained that the financials presented today are from the soft closing and may not include all of the adjustments and additional expenses that may be presented later.

Budget Variances

- Headquarters – 83.2%
- Adult Services – 65.3%
- Youth Services - 71.2%
- Facilities - 70.6%
- Other Programs & Projects – 43.8% (slight skew due to summer programs starting in June)

In addition, Ms. Bennett informed the group that expenses are running close to what they were last year, whilst reviewing the variances from the previous year.

No further comments or suggestions were submitted from the members. Item closed.

4. Information - Bank Reconciliation

Vice-Chairman Roth introduced the item; Ms. Bennett continued the presentation to discuss the bank reconciliation for the months of June and July 2023.

No further comments or suggestions were submitted from the members. Item closed.

5. Information – Activity Report: Internal Monitoring Results

Vice-Chairman Roth introduced the item; Ms. Bennett further presented the OCI Fiscal Monitoring Activity Report for the period of June 1, 2023 – July 31, 2023.

Ms. Bennett reviewed the results of the two organizations included in the OIC Fiscal Monitoring Report: Cuban American National Council, Inc. (CNC) and The Board of Trustees of Miami Dade College (MDC).

Findings and disallowances are available for review in the August 17, 2023 SFWIB Finance and Efficiency Council meeting agenda.

No further comments or suggestions were submitted from the members. Item closed.

7. Approval – Acceptance of Additional Workforce System Funding

Chairman Roth introduced the item; Ms. Bennett further presented additional workforce system funding in the amount of \$338,458.41.

Motion by Mr. Scott to approve the acceptance of additional funding.

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

Mr. Roth inquired about the unrestricted funds balance and reviewed the information with the members.

No further comments or suggestions were submitted from the members. Item closed.

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



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 12/21/2023

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 2023 is being presented for review by the Board members.

The four (4) months of the new fiscal year appears to be outpacing the same period last year overall by approximately four (4) percent. The projected expenditure rate for the four-month period is 33 percent. The actual expenditure rate is 23.7 percent.

Budget Variance Explanations

- The expenditure rate for Headquarters costs is 32.7 percent. The actual expenditure rate is 0.3 percent lower than the projected expenditure rate.
- The expenditure rate for Adult Services costs is 22.6 percent. The actual expenditure rate is 10.4 percent lower than the projected expenditure rate.
- The expenditure rate for Youth Services costs is 20.3 percent. The actual expenditure rate is 12.7 percent lower than the projected expenditure rate.
- The expenditure rate for Other Programs and Project costs is 26.9 percent. The actual expenditure rate is 6.1 percent lower than the projected expenditure rate.

- The expenditure rate for Facilities costs is 24.2 percent. The actual expenditure rate is 8.8 percent lower than the projected expenditure rate.

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT

FINANCIAL REPORT

FOR THE PERIOD OF:

JULY 1, 2023 THRU OCTOBER 31, 2023
(UNAUDITED)

**Accompanying Notes to the Financial Report (unaudited)
For the Period of July 1, 2023 through October 31, 2023**

The four (4) months of the new fiscal year appears to be outpacing the same period last year overall by approximately four (4) percent. The projected expenditure rate for four month period is 33 percent. The actual expenditure rate is 23.7 percent.

Budget Variance Explanations

- The expenditure rate for Headquarters costs is 32.7 percent. The actual expenditure rate is 0.3 percent lower than the projected expenditure rate.
- The expenditure rate for Adult Services costs is 22.6 percent. The actual expenditure rate is 10.4 percent lower than the projected expenditure rate.
- The expenditure rate for Youth Services costs is 20.3 percent. The actual expenditure rate is 12.7 percent lower than the projected expenditure rate.
- The expenditure rate for Other Programs and Project costs is 26.9 percent. The actual expenditure rate is 6.1 percent lower than the projected expenditure rate.
- The expenditure rate for Facilities costs is 24.2 percent. The actual expenditure rate is 8.8 percent lower than the projected expenditure rate.

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
AGENCY SUMMARY
 FISCAL YEAR 2023/2024
 YTD Operations (07/01/23-10/31/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/23 THRU 10/31/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 33.00%		
Revenues:							
WIOA	\$ 14,496,990	\$ -	\$ 300,000	\$ 14,796,990	\$ 110,641	\$ 14,686,349	0.7%
TANF	\$ 11,519,447	\$ -	\$ -	\$ 11,519,447	\$ 3,735,332	\$ 7,784,115	32.4%
DEO	\$ 1,839,444	\$ -	\$ 311,113	\$ 2,150,557	\$ 287,377	\$ 1,863,179	13.4%
Second Year Allocation from FY 22-23	\$ 18,363,466	\$ -	\$ (178,274)	\$ 18,185,192	\$ 6,755,849	\$ 11,429,343	37.2%
Other	\$ 171,778	\$ -	\$ 442,528	\$ 614,306	\$ 302,213	\$ 312,093	49.2%
Total Revenue	\$ 46,391,124	\$ -	\$ 875,367	\$ 47,266,491	\$ 11,191,412	\$ 36,075,080	23.7%
Expenditures:							
Headquarter Costs	\$ 8,696,869	\$ -	\$ 374,261	\$ 9,071,130	\$ 2,962,520	\$ 6,108,610	32.7%
Adult Services	\$ 13,863,658	\$ -	\$ (169,416)	\$ 13,694,242	\$ 3,090,593	\$ 10,603,649	22.6%
Youth Services	\$ 6,673,662	\$ (2,553,583)	\$ -	\$ 4,120,079	\$ 835,181	\$ 3,284,897	20.3%
<i>Set Aside</i>	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000	0.0%
Facilities Costs	\$ 5,725,315	\$ -	\$ 34,032	\$ 5,759,347	\$ 1,394,492	\$ 4,364,856	24.2%
Training & Support Services	\$ 10,681,620	\$ 4,365,552	\$ (2,512,506)	\$ 12,534,667	\$ 2,548,310	\$ 9,986,357	
<i>Allocated Funds</i>	\$ 6,861,620	\$ 4,365,552	\$ 141,296	\$ 11,368,469	\$ 2,548,310	\$ 8,820,159	37.1%
<i>Set Asides</i>	\$ 3,820,000	\$ -	\$ (2,653,802)	\$ 1,166,198	\$ -	\$ 1,166,198	
Other Programs & Projects	\$ -	\$ (1,811,970)	\$ 3,148,996	\$ 1,337,026	\$ 360,316	\$ 976,711	26.9%
<i>Big Brothers Big Sisters</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Summer Youth Employment (City of Homestead)</i>	\$ -	\$ (79,490)	\$ 100,000	\$ 20,510	\$ 15,134	\$ 5,376	73.8%
<i>Summer Youth Employment (City of Opa-Locka)</i>	\$ -	\$ (77,398)	\$ 100,000	\$ 22,602	\$ 7,199	\$ 15,403	31.9%
<i>MDC WORKS Training</i>	\$ -	\$ -	\$ 525,000	\$ 525,000	\$ -	\$ 525,000	0.0%
<i>YWCA, FMU, St. Thomas</i>	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 30,333	\$ 44,667	40.4%
<i>Summer Youth Employment (City of Miami Gardens)</i>	\$ -	\$ (134,081)	\$ 300,000	\$ 165,919	\$ 57,650	\$ 108,269	34.7%
<i>MidCPS Summer Youth Internship - 2023</i>	\$ -	\$ (1,521,000)	\$ 1,628,802	\$ 107,802	\$ -	\$ 107,802	0.0%
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	100.0%
<i>Apprenticeship Navigators (MDC)</i>	\$ -	\$ -	\$ 170,194	\$ 170,194	\$ -	\$ 170,194	0.0%
Total Expenditures	\$ 46,391,124	\$ (0)	\$ 875,367	\$ 47,266,491	\$ 11,191,412	\$ 36,075,079	23.7%
Balance of Funds Available	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ 0	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
WIOA ADULT
 FISCAL YEAR 2023/2024
 YTD Operations (07/01/23-10/31/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/23 THRU 10/31/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 33.00%		
Revenues:							
WIOA	\$ 5,425,427			\$ 5,425,427		\$ 5,425,427	0.0%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
Second Year Allocation from FY 22-23	\$ 4,698,531			\$ 4,698,531	\$ 1,972,535	\$ 2,725,996	42.0%
Other				\$ -			
Total Revenue	\$ 10,123,959	\$ -	\$ -	\$ 10,123,959	\$ 1,972,535	\$ 8,151,423	19.5%
Expenditures:							
Headquarter Costs	\$ 1,898,242			\$ 1,898,242	\$ 572,115	\$ 1,326,127	30.1%
Adult Services	\$ 3,085,225	\$ -	\$ (57,237)	\$ 3,027,988	\$ 750,249	\$ 2,277,738	24.8%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs	\$ 890,908			\$ 890,908	\$ 300,562	\$ 590,347	33.7%
Training & Support Services	\$ 4,249,583	\$ -	\$ (99,372)	\$ 4,150,211	\$ 342,682	\$ 3,807,530	8.3%
<i>Allocated Funds</i>	\$ 3,520,317			\$ 3,520,317	\$ 342,682	\$ 3,177,635	9.7%
<i>Set Asides</i>	\$ 729,267		\$ (99,372)	\$ 629,895		\$ 629,895	0.0%
Other Programs & Projects	\$ -	\$ -	\$ 156,609	\$ 156,609	\$ 6,927	\$ 149,682	4.4%
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Homestead)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Opa-Locka)</i>				\$ -		\$ -	
<i>MDC WORKS Training</i>			\$ 99,372	\$ 99,372		\$ 99,372	0.0%
<i>YWCA, FMU, St. Thomas</i>			\$ 17,508	\$ 17,508	\$ 6,927	\$ 10,581	39.6%
<i>Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2023</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>				\$ -		\$ -	
<i>Apprenticeship Navigators (MDC)</i>			\$ 39,729	\$ 39,729		\$ 39,729	0.0%
Total Expenditures	\$ 10,123,959	\$ -	\$ -	\$ 10,123,959	\$ 1,972,535	\$ 8,151,423	19.5%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET
WIOA DISLOCATED WORKER
FISCAL YEAR 2023/2024
YTD Operations (07/01/23-10/31/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/23 THRU 10/31/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 33.00%		
Revenues:							
WIOA	\$ 3,473,536			\$ 3,473,536		\$ 3,473,536	0.0%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
Second Year Allocation from FY 22-23	\$ 4,078,824			\$ 4,078,824	\$ 1,322,948	\$ 2,755,877	32.4%
Other				\$ -			
Total Revenue	\$ 7,552,361	\$ -	\$ -	\$ 7,552,361	\$ 1,322,948	\$ 6,229,413	17.5%
Expenditures:							
Headquarter Costs	\$ 1,416,068			\$ 1,416,068	\$ 381,689	\$ 1,034,378	27.0%
Adult Services	\$ 2,300,741	\$ -	\$ (42,703)	\$ 2,258,038	\$ 549,817	\$ 1,708,221	24.3%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs	\$ 664,608			\$ 664,608	\$ 240,302	\$ 424,306	36.2%
Training & Support Services	\$ 3,170,944	\$ -	\$ (74,140)	\$ 3,096,804	\$ 145,622	\$ 2,951,183	4.7%
<i>Allocated Funds</i>	\$ 2,626,813			\$ 2,626,813	\$ 145,622	\$ 2,481,191	5.5%
<i>Set Asides</i>	\$ 544,131		\$ (74,140)	\$ 469,991		\$ 469,991	0.0%
Other Programs & Projects	\$ -	\$ -	\$ 116,843	\$ 116,843	\$ 5,518	\$ 111,325	4.7%
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Homestead)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Opa-Locka)</i>				\$ -		\$ -	
<i>MDC WORKS Training</i>			\$ 74,140	\$ 74,140		\$ 74,140	0.0%
<i>YWCA, FMU, St. Thomas</i>			\$ 13,062	\$ 13,062	\$ 5,518	\$ 7,544	42.2%
<i>Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2023</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>				\$ -		\$ -	
<i>Apprenticeship Navigators (MDC)</i>			\$ 29,641	\$ 29,641		\$ 29,641	0.0%
Total Expenditures	\$ 7,552,361	\$ -	\$ -	\$ 7,552,361	\$ 1,322,948	\$ 6,229,413	17.5%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET
WIOA RAPID RESPONSE
FISCAL YEAR 2023/2024
YTD Operations (07/01/23-10/31/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/23 THRU 10/31/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 33.00%		
Revenues:							
WIOA	\$ 742,630			\$ 742,630		\$ 742,630	0.0%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
Second Year Allocation from FY 22-23	\$ 1,285,102			\$ 1,285,102	\$ 264,141	\$ 1,020,961	20.6%
Other				\$ -		\$ -	
Total Revenue	\$ 2,027,732	\$ -	\$ -	\$ 2,027,732	\$ 264,141	\$ 1,763,591	13.0%
Expenditures:							
Headquarter Costs	\$ 380,200			\$ 380,200	\$ 79,519	\$ 300,681	20.9%
Adult Services	\$ 607,999	\$ -	\$ (11,468)	\$ 596,531	\$ 139,168	\$ 457,363	23.3%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs	\$ 178,440			\$ 178,440	\$ 43,963	\$ 134,477	24.6%
Training & Support Services	\$ 861,093	\$ -	\$ (19,909)	\$ 841,184	\$ -	\$ 841,184	0.0%
<i>Allocated Funds</i>	\$ 714,491			\$ 714,491		\$ 714,491	0.0%
<i>Set Asides</i>	\$ 146,602		\$ (19,909)	\$ 126,693		\$ 126,693	0.0%
Other Programs & Projects	\$ -	\$ -	\$ 31,377	\$ 31,377	\$ 1,491	\$ 29,886	4.8%
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Homestead)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Opa-Locka)</i>				\$ -		\$ -	
<i>MDC WORKS Training</i>			\$ 19,909	\$ 19,909		\$ 19,909	
<i>YWCA, FMU, St. Thomas</i>			\$ 3,508	\$ 3,508	\$ 1,491	\$ 2,017	42.5%
<i>Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2023</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>				\$ -		\$ -	
<i>Apprenticeship Navigators (MDC)</i>			\$ 7,960	\$ 7,960		\$ 7,960	0.0%
Total Expenditures	\$ 2,027,732	\$ -	\$ -	\$ 2,027,732	\$ 264,141	\$ 1,763,591	13.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET
WIOA YOUTH
FISCAL YEAR 2023/2024
YTD Operations (07/01/23-10/31/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/23 THRU 10/31/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 33.00%		
Revenues:							
WIOA	\$ 4,855,396			\$ 4,855,396		\$ 4,855,396	0.0%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
Second Year Allocation from FY 22-23	\$ 5,391,204			\$ 5,391,204	\$ 1,464,845	\$ 3,926,359	27.2%
Other				\$ -			
Total Revenue	\$ 10,246,600	\$ -	\$ -	\$ 10,246,600	\$ 1,464,845	\$ 8,781,755	14.3%
Expenditures:							
Headquarter Costs	\$ 1,921,238			\$ 1,921,238	\$ 279,654	\$ 1,641,584	14.6%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ 6,673,662	\$ (2,553,583)	\$ -	\$ 4,120,079	\$ 835,181	\$ 3,284,897	20.3%
<i>Set Aside</i>	\$ 750,000			\$ 750,000		\$ 750,000	0.0%
Facilities Costs	\$ 901,701			\$ 901,701	\$ 73,293	\$ 828,408	8.1%
Training & Support Services	\$ -	\$ 2,553,583	\$ -	\$ 2,553,583	\$ 276,717	\$ 2,276,866	10.8%
<i>Allocated Funds</i>		\$ 2,553,583		\$ 2,553,583	\$ 276,717	\$ 2,276,866	10.8%
<i>Set Asides</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Homestead)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Opa-Locka)</i>				\$ -		\$ -	
<i>MDC WORKS Training</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MDCPS Summer Youth Internship - 2023</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>				\$ -		\$ -	
<i>Apprenticeship Navigators (MDC)</i>				\$ -		\$ -	
Total Expenditures	\$ 10,246,600	\$ -	\$ -	\$ 10,246,600	\$ 1,464,845	\$ 8,781,755	14.3%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET
TANE
FISCAL YEAR 2023/2024
YTD Operations (07/01/23-10/31/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/23 THRU 10/31/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 33.00%		
Revenues:							
WIOA				\$ -			
TANF	\$ 11,519,447			\$ 11,519,447	\$ 3,735,332	\$ 7,784,115	32.4%
DEO				\$ -		\$ -	
Second Year Allocation from FY 22-23	\$ 1,297,018			\$ 1,297,018	\$ 1,297,018	\$ -	100.0%
Other				\$ -		\$ -	
Total Revenue	\$ 12,816,465	\$ -	\$ -	\$ 12,816,465	\$ 5,032,350	\$ 7,784,115	39.3%
Expenditures:							
Headquarter Costs	\$ 2,403,087			\$ 2,403,087	\$ 1,182,059	\$ 1,221,028	49.2%
Adult Services	\$ 6,885,529	\$ -	\$ (119,084)	\$ 6,766,445	\$ 1,465,575	\$ 5,300,870	21.7%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs	\$ 1,127,849			\$ 1,127,849	\$ 501,532	\$ 626,317	44.5%
Training & Support Services	\$ 2,400,000	\$ 1,656,306	\$ (2,460,381)	\$ 1,595,925	\$ 1,579,042	\$ 16,883	98.9%
<i>Allocated Funds</i>	\$ -	\$ 1,656,306		\$ 1,656,306	\$ 1,579,042	\$ 77,264	95.3%
<i>Set Asides</i>	\$ 2,400,000		\$ (2,460,381)	\$ (60,381)		\$ (60,381)	
Other Programs & Projects	\$ -	\$ (1,656,306)	\$ 2,579,465	\$ 923,159	\$ 304,141	\$ 619,018	32.9%
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Homestead)</i>		\$ (29,491)	\$ 50,000	\$ 20,509	\$ 7,567	\$ 12,942	36.9%
<i>Summer Youth Employment (City of Opa-Locka)</i>		\$ (38,849)	\$ 50,000	\$ 11,151	\$ 3,599	\$ 7,552	32.3%
<i>MDC WORKS Training</i>			\$ 331,579	\$ 331,579		\$ 331,579	0.0%
<i>YWCA, FMU, St. Thomas</i>			\$ 36,425	\$ 36,425	\$ 14,151	\$ 22,274	38.8%
<i>Summer Youth Employment (City of Miami Gardens)</i>		\$ (66,966)	\$ 150,000	\$ 83,034	\$ 28,824	\$ 54,210	34.7%
<i>MIDCPS Summer Youth Internship - 2023</i>		\$ (1,521,000)	\$ 1,628,802	\$ 107,802		\$ 107,802	0.0%
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>			\$ 250,000	\$ 250,000	\$ 250,000	\$ -	100.0%
<i>Apprenticeship Navigators (MDC)</i>			\$ 82,659	\$ 82,659		\$ 82,659	0.0%
Total Expenditures	\$ 12,816,465	\$ 0	\$ -	\$ 12,816,466	\$ 5,032,350	\$ 7,784,116	39.3%
Balance of Funds Available	\$ -	\$ (0)	\$ -	\$ (0)	\$ -	\$ (0)	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
Layoff Aversion
 FISCAL YEAR 2023/2024
 YTD Operations (07/01/23-10/31/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/23 THRU 10/31/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 33.00%		
Revenues:							
WIOA	\$ -		\$ 300,000	\$ 300,000	\$ 110,641	\$ 189,359	36.9%
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 22-23				\$ -			
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 110,641	\$ 189,359	36.9%
Expenditures:							
Headquarter Costs	\$ -		\$ 300,000	\$ 300,000	\$ 110,641	\$ 189,359	36.9%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Summer Youth Employment (City of Homestead)				\$ -		\$ -	
Summer Youth Employment (City of Opa-Locka)				\$ -		\$ -	
MDC WORKS Training				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MiDCPS Summer Youth Internship - 2023				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
Apprenticeship Navigators (MDC)				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 110,641	\$ 189,359	36.9%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

**SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET
SUMMER YOUTH EMPLOYMENT PROGRAM**

FISCAL YEAR 2023/2024
YTD Operations (07/01/23-10/31/23)
(City of Miami Gardens/City of Opa-Locka/City of Homestead)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/23 THRU 10/31/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 33.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 22-23				\$ -			
Other			\$ 250,000	\$ 250,000	\$ 181,071	\$ 68,929	72.4%
Total Revenue	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 181,071	\$ 68,929	72.4%
Expenditures:							
Headquarter Costs				\$ -	\$ 25,478	\$ (25,478)	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ 155,663	\$ -	\$ 155,663	\$ 115,601	\$ 40,062	74.3%
<i>Allocated Funds</i>		\$ 155,663		\$ 155,663	\$ 115,601	\$ 40,062	74.3%
<i>Set Asides</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ (155,664)	\$ 250,000	\$ 94,336	\$ 39,992	\$ 54,345	42.4%
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Homestead)</i>		\$ (49,999)	\$ 50,000	\$ 1	\$ 7,567	\$ (7,566)	
<i>Summer Youth Employment (City of Opa-Locka)</i>		\$ (38,549)	\$ 50,000	\$ 11,451	\$ 3,599	\$ 7,851	31.4%
<i>MDC WORKS Training</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Miami Gardens)</i>		\$ (67,115)	\$ 150,000	\$ 82,885	\$ 28,825	\$ 54,059	34.8%
<i>MIDCPS Summer Youth Internship - 2023</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>				\$ -		\$ -	
<i>Apprenticeship Navigators (MDC)</i>				\$ -		\$ -	
Total Expenditures	\$ -	\$ (0)	\$ 250,000	\$ 250,000	\$ 181,071	\$ 68,928	72.4%
Balance of Funds Available	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ 0	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET
WIOA - Get There Faster At-Risk Floridians
FISCAL YEAR 2023/2024
YTD Operations (07/01/23-10/31/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/23 THRU 10/31/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 33.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 22-23				\$ -			
Other	\$ 171,778			\$ 364,306	\$ 121,142	\$ 243,164	
Total Revenue	\$ 171,778	\$ -	\$ 192,528	\$ 364,306	\$ 121,142	\$ 243,164	33.3%
Expenditures:							
Headquarter Costs	\$ 32,208		\$ 51,232	\$ 83,440	\$ 32,495	\$ 50,945	38.9%
Adult Services	\$ 139,570	\$ -	\$ -	\$ 139,570	\$ -	\$ 139,570	0.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -			
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ 141,296	\$ 141,296	\$ 88,647	\$ 52,649	62.7%
<i>Allocated Funds</i>			\$ 141,296	\$ 141,296	\$ 88,647	\$ 52,649	62.7%
<i>Set Asides</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Homestead)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Opa-Locka)</i>				\$ -		\$ -	
<i>MDC WORKS Training</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MidCPS Summer Youth Internship - 2023</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>				\$ -		\$ -	
<i>Apprenticeship Navigators (MDC)</i>				\$ -		\$ -	
Total Expenditures	\$ 171,778	\$ -	\$ 192,528	\$ 364,306	\$ 121,142	\$ 243,164	33.3%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

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

FSET
FISCAL YEAR 2023/2024
YTD Operations (07/01/23-10/31/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/23 THRU 10/31/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 33.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 782,000			\$ 782,000	\$ 160,402	\$ 621,598	20.5%
Second Year Allocation from FY 22-23	\$ 198,738			\$ 198,738	\$ 198,738	\$ -	100.0%
Other				\$ -			
Total Revenue	\$ 980,738	\$ -	\$ -	\$ 980,738	\$ 359,140	\$ 621,598	36.6%
Expenditures:							
Headquarter Costs	\$ 183,888			\$ 183,888	\$ 153,418	\$ 30,470	83.4%
Adult Services	\$ 710,544	\$ -	\$ (12,442)	\$ 698,102	\$ 154,495	\$ 543,608	22.1%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs	\$ 86,305			\$ 86,305	\$ 49,425	\$ 36,880	57.3%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 12,442	\$ 12,442	\$ 1,802	\$ 10,640	14.5%
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Homestead)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Opa-Locka)</i>				\$ -		\$ -	
<i>MDC WORKS Training</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>			\$ 3,806	\$ 3,806	\$ 1,802	\$ 2,004	47.4%
<i>Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2023</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>				\$ -		\$ -	
<i>Apprenticeship Navigators (MDC)</i>			\$ 8,636	\$ 8,636		\$ 8,636	0.0%
<i></i>				\$ -		\$ -	
<i></i>				\$ -		\$ -	
Total Expenditures	\$ 980,738	\$ -	\$ -	\$ 980,738	\$ 359,140	\$ 621,598	36.6%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

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

RESEA
FISCAL YEAR 2023/2024
YTD Operations (07/01/23-10/31/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/23 THRU 10/31/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 33.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO			\$ 282,867	\$ 282,867	\$ 118,291	\$ 164,576	41.8%
Second Year Allocation from FY 22-23	\$ 178,274		\$ (178,274)	\$ -		\$ -	
Other				\$ -			
Total Revenue	\$ 178,274	\$ -	\$ 104,593	\$ 282,867	\$ 118,291	\$ 164,576	41.8%
Expenditures:							
Headquarter Costs	\$ 33,426		\$ 19,611	\$ 53,038	\$ 66,326	\$ (13,289)	125.1%
Adult Services	\$ 129,159	\$ -	\$ 73,518	\$ 202,677	\$ 31,288	\$ 171,389	15.4%
Youth Services Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities Costs	\$ 15,688		\$ 9,204	\$ 24,892	\$ 20,232	\$ 4,660	81.3%
Training & Support Services Allocated Funds Set Asides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 2,260	\$ 2,260	\$ 444	\$ 1,816	19.7%
Big Brothers Big Sisters				\$ -		\$ -	
Summer Youth Employment (City of Homestead)				\$ -		\$ -	
Summer Youth Employment (City of Opa-Locka)				\$ -		\$ -	
MDC WORKS Training				\$ -		\$ -	
YWCA, FMU, St. Thomas			\$ 691	\$ 691	\$ 444	\$ 247	64.3%
Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MIDCPS Summer Youth Internship - 2023				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
Apprenticeship Navigators (MDC)			\$ 1,569	\$ 1,569		\$ 1,569	0.0%
Total Expenditures	\$ 178,274	\$ -	\$ 104,593	\$ 282,867	\$ 118,291	\$ 164,576	41.8%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

LOCAL VETERANS
FISCAL YEAR 2023/2024
YTD Operations (07/01/23-10/31/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/23 THRU 10/31/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 33.00%		
Revenues:							
WIOA				\$ -		\$ -	
TANF				\$ -		\$ -	
DEO			\$ 28,246	\$ 28,246	\$ 8,684	\$ 19,562	30.7%
Second Year Allocation from FY 22-23	\$ 6,398			\$ 6,398	\$ 6,398	\$ -	100.0%
Other				\$ -	\$ -	\$ -	
Total Revenue	\$ 6,398	\$ -	\$ 28,246	\$ 34,644	\$ 15,081	\$ 19,562	43.5%
Expenditures:							
Headquarter Costs	\$ 774		\$ 3,418	\$ 4,192	\$ 1,822	\$ 2,370	43.5%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities Costs	\$ 5,623		\$ 24,828	\$ 30,452	\$ 13,259	\$ 17,192	43.5%
Training & Support Services Allocated Funds Set Asides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Programs & Projects Big Brothers Big Sisters Summer Youth Employment (City of Homestead) Summer Youth Employment (City of Opa-Locka) MDC WORKS Training YWCA, FMU, St. Thomas Summer Youth Employment (City of Miami Gardens) MiDCPS Summer Youth Internship - 2023 Miami-Dade Charter Schools Summer Youth Employment Program Apprenticeship Navigators (MDC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 6,398	\$ -	\$ 28,246	\$ 34,644	\$ 15,081	\$ 19,562	43.5%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

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

DISABLED VETERANS
FISCAL YEAR 2023/2024
YTD Operations (07/01/23-10/31/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/23 THRU 10/31/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 33.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 22-23	\$ 15,658			\$ 15,658	\$ -	\$ -	
Other				\$ -	\$ 10,718	\$ 4,941	68.4%
Total Revenue	\$ 15,658	\$ -	\$ -	\$ 15,658	\$ 10,718	\$ 4,941	68.4%
Expenditures:							
Headquarter Costs	\$ 1,895			\$ 1,895	\$ 1,296	\$ 599	68.4%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services Set Aside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities Costs	\$ 13,764			\$ 13,764	\$ 9,422	\$ 4,342	68.5%
Training & Support Services Allocated Funds Set Asides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Programs & Projects Big Brothers Big Sisters Summer Youth Employment (City of Homestead) Summer Youth Employment (City of Opa-Locka) MDC WORKS Training YWCA, FMU, St. Thomas Summer Youth Employment (City of Miami Gardens) MiDCPS Summer Youth Internship - 2023 Miami-Dade Charter Schools Summer Youth Employment Program Apprenticeship Navigators (MDC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 15,658	\$ -	\$ -	\$ 15,658	\$ 10,718	\$ 4,941	68.4%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

WAGNER PEYSER
FISCAL YEAR 2023/2024
YTD Operations (07/01/23-10/31/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/23 THRU 10/31/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 33.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 1,057,444			\$ 1,057,444		\$ 1,057,444	0.0%
Second Year Allocation from FY 22-23	\$ 1,206,968			\$ 1,206,968	\$ 216,401	\$ 990,568	17.9%
Other				\$ -		\$ -	
Total Revenue	\$ 2,264,412	\$ -	\$ -	\$ 2,264,412	\$ 216,401	\$ 2,048,011	9.6%
Expenditures:							
Headquarter Costs	\$ 424,577			\$ 424,577	\$ 76,007	\$ 348,570	17.9%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs	\$ 1,839,835			\$ 1,839,835	\$ 140,394	\$ 1,699,441	7.6%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Homestead)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Opa-Locka)</i>				\$ -		\$ -	
<i>MDC WORKS Training</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2023</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>				\$ -		\$ -	
<i>Apprenticeship Navigators (MDC)</i>				\$ -		\$ -	
Total Expenditures	\$ 2,264,412	\$ -	\$ -	\$ 2,264,412	\$ 216,401	\$ 2,048,011	9.6%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

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

**TAC
FISCAL YEAR 2023/2024
YTD Operations (07/01/23-10/31/23)**

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/23 THRU 10/31/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std 33.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 22-23	\$ 6,750			\$ 6,750	\$ 2,108	\$ 4,642	31.2%
Other				\$ -	\$ -		
Total Revenue	\$ 6,750	\$ -	\$ -	\$ 6,750	\$ 2,108	\$ 4,642	31.2%
Expenditures:							
Headquarter Costs	\$ 1,266			\$ 1,266		\$ 1,266	0.0%
Adult Services	\$ 4,890	\$ -	\$ -	\$ 4,890	\$ -	\$ 4,890	0.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs	\$ 594			\$ 594	\$ 2,108	\$ (1,514)	355.0%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Homestead)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Opa-Locka)</i>				\$ -		\$ -	
<i>MDC WORKS Training</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2023</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>				\$ -		\$ -	
<i>Apprenticeship Navigators (MDC)</i>				\$ -		\$ -	
Total Expenditures	\$ 6,750	\$ -	\$ -	\$ 6,750	\$ 2,108	\$ 4,642	31.2%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

DEO**

FISCAL YEAR 2023/2024
YTD Operations (07/01/23-10/31/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/23 THRU 10/31/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 33%		
Revenues:							
WIOA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TANF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEO	\$ 1,057,444	\$ -	\$ 311,113	\$ 1,368,557	\$ 126,975	\$ 1,241,582	9.3%
Second Year Allocation from FY 22-23	\$ 1,414,048	\$ -	\$ (178,274)	\$ 1,235,774	\$ 235,624	\$ 1,000,150	19.1%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 2,471,492	\$ -	\$ 132,839	\$ 2,604,331	\$ 362,599	\$ 2,241,732	13.9%
Expenditures:							
Headquarter Costs	\$ 461,938	\$ -	\$ 23,029	\$ 484,967	\$ 145,451	\$ 339,516	30.0%
Adult Services	\$ 134,050	\$ -	\$ 73,518	\$ 207,568	\$ 31,288	\$ 176,279	15.1%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities Costs	\$ 1,875,504	\$ -	\$ 34,032	\$ 1,909,536	\$ 185,415	\$ 1,724,121	9.7%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Asides</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 2,260	\$ 2,260	\$ 444	\$ 1,816	19.7%
<i>Big Brothers Big Sisters</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Summer Youth Employment (City of Homestead)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Summer Youth Employment (City of Opa-Locka)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>MDC WORKS Training</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>YWCA, FMU, St. Thomas</i>	\$ -	\$ -	\$ 691	\$ 691	\$ 444	\$ 247	64.3%
<i>Summer Youth Employment (City of Miami Gardens)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>MIDCPS Summer Youth Internship - 2023</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Apprenticeship Navigators (MDC)</i>	\$ -	\$ -	\$ 1,569	\$ 1,569	\$ -	\$ 1,569	0.0%
Total Expenditures	\$ 2,471,492	\$ -	\$ 132,839	\$ 2,604,331	\$ 362,599	\$ 2,241,732	13.9%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 12/21/2023

AGENDA ITEM NUMBER: 4

AGENDA ITEM SUBJECT: BANK RECONCILIATION

AGENDA ITEM TYPE: **INFORMATIONAL**

RECOMMENDATION: N/A

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

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

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

Based on the Internal Control Procedures recommended by the Florida Department of Commerce, 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 2023 and November 2023 are being presented to the Council for review.

FUNDING: N/A

PERFORMANCE: N/A

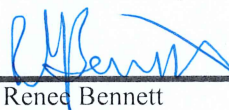
ATTACHMENT

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

**Reconciliation Date: 10/31/23
Cash Account: 1102 Cash -General Operating Account**

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	1,604,392.11	
Less Checks/Vouchers Drawn	(2,899,035.68) ✓	109
Plus Deposits:		
Checks Voided	3,960.78 ✓	4
Deposits	3,999,229.67 ✓	41
Less Other Items:		N/A
Unreconciled Items:		
Ending Book Balance	2,708,546.88 ✓	
Bank Balance	4,790,903.13 ✓	
Less Checks/Vouchers Outstanding	(2,082,356.25) ✓	64
Other Items:		N/A
Plus Deposits In Transit		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	2,708,546.88	
Unreconciled Difference	0.00	

Prepared by:  11/8/23
 Basil Petro
 Asst. Controller, Finance


Approved by:  11/9/23
 Renee Bennett
 Assistant Director, Finance


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

Reconciliation Date: 11/30/23

Cash Account: 1102 Cash -General Operating Account

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	2,708,546.88 ✓	
Less Checks/Vouchers Drawn	(5,766,288.06) ✓	141
Plus Deposits:		
Checks Voided	5,375.00 ✓	3
Deposits	3,165,178.16 ✓	19
Less Other Items:	(5,645.08) ✓	2
Unreconciled Items:		
Ending Book Balance	107,166.90 ✓	
Bank Balance	1,812,666.55 ✓	
Less Checks/Vouchers Outstanding	(1,705,499.65) ✓	29
Other Items:		N/A
Plus Deposits In Transit		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	107,166.90	
Unreconciled Difference	(0.00)	

Prepared by:  12/8/23
 Basil Petro
 Asst. Controller, Finance

Approved by:  12/8/23
 Renee Bennett
 Assistant Director, Finance



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 12/21/2023

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 2023-2024, for the period of October 1, 2023 to November 30, 2023.

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 21, 2023
 Office of Continuous Improvement (OCI) Fiscal Unit
 Fiscal Monitoring Activity Report from October 1, 2023 to November 30, 2023

Contract Type	Contract Amount	Amount Disallowed	Findings/Deficiencies/Observations/Comments	Repeat Findings
The School Board of Miami-Dade County, Florida (MDCPS)				
Summer Youth Internship Program (SYIP) 4/1/23 to 9/30/23	\$ 2,000,000		The following deficiencies were identified during the monitoring that were cited as observations in the monitoring report: * Sampled payments for student insurance were remitted late to the vendor. * Non-compliance with the Florida Statute - Title XXXI Labor, Chapter 450 – Minority Labor Groups, 450.081 Hours of Work in Certain Occupations. - In two (2) instances or 4% of fifty-five (55) sampled timesheets showed that students whose ages ranged between 15 and 17 years old worked more than four (4) hours continuously without an interval of at least thirty (30) minutes break. This deficiency was identified during prior years' monitoring with a greater number of instances. - In one (1) instance or 2% of the sample, a minor worked more than six (6) consecutive days in one week.	N/A
Total Funded	\$ 2,000,000			
Total Funds Reviewed	\$ 2,000,000			



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 12/21/2023

AGENDA ITEM NUMBER: 6

AGENDA ITEM SUBJECT: ACCEPTANCE OF ADDITIONAL WORKFORCE SYSTEM FUNDING

AGENDA ITEM TYPE: **APPROVAL**

RECOMMENDATION: SFWIB staff recommends to the Finance and Efficiency Council to recommend to the Board the approval to accept an additional \$61,397 in Workforce System Funding, as set forth below.

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

STRATEGIC PROJECT: **Improve employment outcomes**

BACKGROUND:

The South Florida Workforce Investment Board received several Notices of Fund Availability (NFA) from the Florida Department of Commerce (formerly Department of Economic Opportunity).

A detailed list of all of the funding notices provided to Workforce Development Area 23 to operate various employment and training services programs is attached for the review of the Council.

Date Received	NFA#	Funding / Program	Intial Award	Award Increase	Total Award Amount	Award Purpose
11/15/23	042352	Disable Veterans	\$57,091.41	\$2,808	\$59,889.41	To hire FL DOC DVOP Staff to serve disable veterans and veterans with barriers to employment.
12/06/23	043171	Supplemental Nutrition Assistance Program (SNAP)	\$117,177	\$58,589	\$175,766	To be used for local administration and direct client services.

TOTAL	\$174,268.41	\$61,397	\$235,665.41
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FUNDING: Workforce System Funding

PERFORMANCE: N/A

NO ATTACHMENT