

AGENDA

WORKFORCE ESCAROSA, INC.

FINANCE COMMITTEE

MAY 13, 2014

10:30 a.m.

- I. Call Meeting to Order

- II. Approval of Minutes – January 14, 2014
- III. Action Item

Financial Summaries – March 31, 2014

- IV. Discussion Items

Planning Allocations for Fiscal Year 2014-2015
Required Staff and Budget Changes for FY 2014-2015 (Handout)
Restructuring of Board Committees

- V. Adjournment

**WORKFORCE ESCAROSA, INC.
FINANCE COMMITTEE
JANUARY 14, 2014
MINUTES**

Members Present: Josh Durst (via teleconference) and Amber McCool

Others Present: Janet summers, Susan Nelms, Sheila Dunford, and Janay Sims – Workforce Escarosa, Inc.

Chairperson Joshua Durst called the meeting to order at 10:30 a.m., at Workforce Escarosa's administrative office.

MINUTES – SEPTEMBER 17, 2013

The minutes were reviewed.

Action Taken: Motion by Amber McCool, and seconded by Joshua Durst to approve the September 17, 2013 meeting minutes. Motion carried.

FINANCIAL SUMMARIES – NOVEMBER 30, 2013

The financial statements for the period ended November 30, 2013, was presented.

Escarosa received an additional \$149,976 in WIA Dislocated Worker Supplemental funds. A transfer of 75% of these funds will be to the WIA Adult program.

An additional \$397,137 from 2012 WIA Dislocated Worker funds to WIA Adult was allowed. As a result of these transfers, the WIA Adult program has been opened for applicants for training. An additional 50 clients is anticipated.

Beginning July 1, 2013, the maximum monthly gas card amount for WTP clients was reduced from \$100 to \$80. Also, gas cards are only issued twice a month instead of weekly. This has drastically cut the transportation expense in the Welfare Transition program.

RETIREMENT CONTRIBUTION FOR FY 2013-2014

Escarosa's Fiscal Year 2013-2014 Budget passed by the Board included a 5% retirement contribution for staff which amounted to approximately \$100,000. The retirement is based upon the employee's W2 income. The contribution may be made any time after January 31, 2014.

The Financial Committee will recommend to the Board of Directors a 5% retirement contribution for qualified staff to be paid in February 2014.

TUITION AND BOOKS EXPENDITURES BY TRAINING PROVIDER – FY 2013-2014

A worksheet showing the breakdown of tuition and books expenditures through December 31, 2013 by training provider was presented. It also shows the number of clients that tuition has been paid in FY 2013-2014. The worksheet indicates the majority of clients continue to choose to attend public training institutions.

OTHER BUSINESS

Escarosa will receive \$62,500 from the State to support expenses associated with the branding initiative.

There being no further business, the meeting adjourned.

Respectfully submitted,

Janay Sims
Recording Secretary

**WORKFORCE ESCAROSA, INC.
FINANCE COMMITTEE
FINANCIAL REPORTS FOR MARCH 31, 2014**

ACTION ITEM

DATE: May 13, 2014

COMMITTEE MEMBERS: Joshua Durst (Chair), Dana Mullins and Amber McCool

ACTION ITEM

Attached are Escarosa's Statements of Revenues and Expenses, Service Provider Contract Summary, Required Rates and detailed Financial Statements for the period ended March 31, 2014.

Expenditures are proceeding as expected. The Rebranding Initiative costs are less than expected so a portion of that grant will have to be returned to the state. That grant can only be spent for rebranding.

We have increased the WT gas card cap from \$20 to \$25 a week due to the sharp increases in gas prices. This should not have any effect on this year's budget.

WFI has informed the regions that carryforwards will not be approved for WT funds. Any unspent funds must go back to the state. We will spend our entire WT allocation. This action will affect the FY 2014-2014 WT budget.

Our rates are within required ranges.

RECOMMENDATION

That the Board of Directors approves the Financial Statements and related summaries for the period ended March 31, 2014.

WORKFORCE ESCAROSA, INC.

SUMMARY OF EXPENDITURES

March 31, 2014

PROGRAMS

	Year-to-Date Expenditures	Available Funds*	Funds Remaining	Percent Expended	Percent of Year	Variance (Over)/Under
WIA ADULT	1,731,348	3,157,733	1,426,385	54.8%	75.0%	20.2%
WIA DISLOCATED WORKER	422,871	868,720	445,849	48.7%	75.0%	26.3%
WIA YOUTH	886,345	1,393,594	507,249	63.6%	75.0%	11.4%
WIA PERFORMANCE INCENTIVES	12,467	12,993	526	96.0%	40.0%	-56.0%
DISABILITY NAVIGATOR GRANT	11,676	14,105	2,429	82.8%	75.0%	-7.8%
FSET	69,101	103,513	34,412	66.8%	75.0%	8.2%
WAGNER PEYSER	279,604	329,658	50,054	84.8%	75.0%	-9.8%
UNEMPLOYMENT COMPENSATION	71,228	75,794	4,566	94.0%	81.8%	-12.2%
TRADE ADJUSTMENT ASSISTANCE	0	20,000	20,000	0.0%	75.0%	75.0%
PROJECT CONNECT	1,663	1,663	0	100.0%	100.0%	0.0%
RE-BRANDING GRANT	15,296	62,500	47,204	24.5%	75.0%	50.5%
EXTENDED UNEMPLOYMENT COMPENSATION	27,840	27,840	0	100.0%	100.0%	0.0%
VETERANS - DVOP	116,866	169,907	53,041	68.8%	75.0%	6.2%
VETERANS - LVER	75,032	127,039	52,007	59.1%	75.0%	15.9%
WELFARE TRANSITION PROGRAM 1213	122,776	122,776	0	100.0%	100.0%	0.0%
WELFARE TRANSITION PROGRAM 1314	812,272	1,308,285	496,013	62.1%	75.0%	12.9%
PSC CONTRACT - EF HEALTHCARE	26,888	49,200	22,312	54.7%	75.0%	20.3%
MILITARY FAMILY ADVOCACY	56,622	81,709	25,087	69.3%	75.0%	5.7%
TOTAL	4,739,895	7,927,029	3,187,134			

COST POOLS

COMPUTER NETWORK COST POOL	147,082	217,962	70,880	67.5%	75.0%	7.5%
ONE-STOP COST POOL	1,139,114	1,646,617	507,503	69.2%	75.0%	5.8%
SUPPORT SERVICES COST POOL	34,978	46,744	11,766	74.8%	75.0%	0.2%
ESCAROSA COST POOL	523,942	733,517	209,575	71.4%	75.0%	3.6%
PROGRAM MANAGEMENT	155,284	231,802	76,518	67.0%	75.0%	8.0%
WIA DIRECT SERVICES	261,659	346,665	85,006	75.5%	75.0%	-0.5%

WORKFORCE ESCAROSA, INC.

March 31, 2014

ADMINISTRATIVE RATES:	ACTUAL	ALLOWED
WIA ADULT	8.15%	10.00%
WIA DISLOCATED WORKER	8.15%	10.00%
WIA YOUTH	8.15%	10.00%
WIA PERFORMANCE INCENTIVES	8.15%	10.00%
FSET	8.15%	10.00%
WAGNER PEYSER	7.99%	10.00%
UNEMPLOYMENT COMPENSATION	8.15%	10.00%
EXTENDED UNEMPLOYMENT COMPENSATION	7.93%	10.00%
VETERANS - DVOP	7.99%	10.00%
VETERANS - LVER	7.99%	10.00%
WELFARE TRANSITION PROGRAM - 1213	11.65%	10.00%
WELFARE TRANSITION PROGRAM - 1314	11.40%	10.00%
MILITARY FAMILY ADVOCACY	8.36%	10.00%

OTHER REQUIRED RATES:	ACTUAL	REQUIRED
WIA STATE ITA (ADULT & DISLOCATED WORKER)	49.15%	40.00%
WIA YOUTH OUT-OF-SCHOOL	40.35%	30.00%

WORKFORCE ESCAROSA, INC.
YEAR ENDED JUNE 30, 2014

SERVICE PROVIDER CONTRACTS REPORT

Service Provider	Service	Original Contract Amount	Expended	Unexpended Balance	Month Invoiced Through	Prorated Budget	(Over)/Under Expended
WIA Contracts:							
Santa Rosa School Board	Youth Services	291,808	165,333	126,475	31-Mar-14	218,856	53,523
Escambia Co. School Board	Youth Services	366,250	209,060	157,190	28-Feb-14	244,167	35,107
Children's Home Society	Youth Services	548,328	387,858	160,470	31-Mar-14	411,246	23,388
Greater Pensacola Chamber	Business Services	37,500	31,982	5,518	28-Feb-14	29,167	(2,815)
FSET							
Escambia Co. Commissioners	SNAP Program - 2013	60,734	56,056	4,678	30-Sep-13	60,734	4,678
Escambia Co. Commissioners	SNAP Program - 2014	50,972	21,755	29,217	31-Mar-14	25,486	3,731
Total		1,355,592	872,044	483,548		989,656	117,612

WORKFORCE ESCAROSA INC
STATEMENT OF EXPENDITURES
91 - COMPUTER NETWORK COST POOL
 From 3/1/2014 Through 3/31/2014
 (In Whole Numbers)

	<u>Current Year Actual</u>	<u>YTD Original Budget</u>	<u>Percent Expended</u>	<u>YTD Original Budget Variance</u>
EXPENDITURES				
SALARIES - ESCAROSA	71,418	94,454	75.61%	23,036
EMPLOYEE COSTS	22,465	29,781	75.43%	7,316
RETIREMENT	4,655	4,630	100.54%	(25)
COMMUNICATIONS - CELL PHONES	945	1,300	72.71%	355
COMMUNICATIONS - DATA LINES	22,734	32,555	69.83%	9,821
EQUIPMENT	3,802	10,000	38.02%	6,198
INSURANCE	334	260	128.55%	(74)
PUBLICATIONS, SUBSCRIPTIONS, ETC.	0	500	0.00%	500
RENT	17,332	23,982	72.27%	6,650
MAINTENANCE CONTRACTS	0	12,000	0.00%	12,000
SUPPLIES - GENERAL OFFICE	59	750	7.90%	691
STAFF TRAINING	0	2,000	0.00%	2,000
TRAVEL	1,613	2,500	64.50%	887
TRAVEL - OUT OF REGION	1,346	2,500	53.83%	1,154
MAINTENANCE & REPAIRS	377	750	50.24%	373
COMPUTER NETWORK ALLOCATION	(147,082)	(217,962)	67.48%	(70,880)
Total EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>

WORKFORCE ESCAROSA INC
STATEMENT OF EXPENDITURES
 92 - ONE STOP COST POOL
 From 3/1/2014 Through 3/31/2014
 (In Whole Numbers)

	Current Year Actual	YTD Original Budget	Percent Expended	YTD Original Budget Variance
EXPENDITURES				
SALARIES - ESCAROSA	335,199	479,566	69.89%	144,367
EMPLOYEE COSTS	110,965	157,810	70.31%	46,845
RETIREMENT	19,059	23,508	81.07%	4,449
ADVERTISING	0	1,500	0.00%	1,500
COMMUNICATIONS - TELEPHONES	10,040	18,000	55.77%	7,960
COMMUNICATIONS - CELL PHONES	156	0	0.00%	(156)
COMMUNICATIONS - CABLE	660	0	0.00%	(660)
TEMPORARY SERVICES	57,431	89,182	64.39%	31,751
SECURITY GUARDS	39,136	52,700	74.26%	13,564
COPIER EXPENSES	15,195	27,000	56.27%	11,805
EQUIPMENT	2,856	10,000	28.56%	7,144
INSURANCE	8,020	8,000	100.25%	(20)
MEMBERSHIPS	150	5,000	3.00%	4,850
POSTAGE	7,296	13,200	55.27%	5,904
PUBLICATIONS, SUBSCRIPTIONS, ETC.	0	500	0.00%	500
RFNT	346,563	-461,834	75.04%	115,271
MAINTENANCE CONTRACTS	11,239	15,000	74.92%	3,761
SUPPLIES - GENERAL OFFICE	16,495	25,000	65.98%	8,505
SUPPLIES - CLIENT	0	6,000	0.00%	6,000
BRANDING COSTS	0	20,000	0.00%	20,000
STAFF TRAINING	0	1,000	0.00%	1,000
TRAVEL	1,553	1,600	97.03%	47
TRAVEL - OUT OF REGION	678	3,400	19.93%	2,722
UTILITIES	7,648	11,000	69.52%	3,352
CLEANING SERVICES	7,463	10,000	74.62%	2,537
MAINTENANCE & REPAIRS	3,541	4,000	88.53%	459
OUTREACH	21	0	0.00%	(21)
JOB FAIRS	0	3,000	0.00%	3,000
SPONSORSHIPS	5,000	2,000	250.00%	(3,000)
COMPUTER NETWORK ALLOCATION	132,748	196,817	67.44%	64,069
OSCP ALLOCATION	(1,139,114)	(1,646,617)	69.17%	(507,503)
Total EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>

WORKFORCE ESCAROSA INC
STATEMENT OF EXPENDITURES
93 - SUPPORT SERVICE SPECIALIST
 From 3/1/2014 Through 3/31/2014
 (In Whole Numbers)

	<u>Current Year Actual</u>	<u>YTD Original Budget</u>	<u>Percent Expended</u>	<u>YTD Original Budget Variance</u>
EXPENDITURES				
SALARIES - ESCAROSA	23,612	31,952	73.89%	8,340
EMPLOYEE COSTS	9,486	12,426	76.34%	2,940
RETIREMENT	1,571	1,566	100.33%	(5)
EQUIPMENT	0	200	0.00%	200
SUPPLIES - GENERAL OFFICE	63	200	31.65%	137
TRAVEL	246	400	61.41%	154
SS SPECIALIST ALLOCATION	<u>(34,978)</u>	<u>(46,744)</u>	<u>74.82%</u>	<u>(11,766)</u>
Total EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>

WORKFORCE ESCAROSA INC
STATEMENT OF EXPENDITURES
 94 - ESCAROSA COST POOL
 From 3/1/2014 Through 3/31/2014
 (In Whole Numbers)

	Current Year Actual	YTD Original Budget	Percent Expended	YTD Original Budget Variance
EXPENDITURES				
SALARIES - ESCAROSA	287,733	393,652	73.09%	105,919
EMPLOYEE COSTS	85,359	113,899	74.94%	28,540
RETIREMENT	19,401	19,297	100.54%	(104)
ADVERTISING	232	1,500	15.47%	1,268
AUDIT/TAX PREPARATION SERVICES	27,000	27,000	100.00%	0
BANK SERVICE CHARGES	2,056	3,000	68.52%	944
COMMUNICATIONS - TELEPHONES	3,271	5,000	65.42%	1,729
COMMUNICATIONS - CELL PHONES	415	1,350	30.77%	935
CONSULTING SERVICES	675	2,000	33.75%	1,325
COPIER EXPENSES	2,312	5,500	42.04%	3,188
EQUIPMENT	1,649	4,250	38.79%	2,601
INSURANCE	557	6,800	8.19%	6,243
LEGAL	580	5,000	11.60%	4,420
MEETINGS, CONFERENCES	75	0	0.00%	(75)
MEMBERSHIPS	2,702	4,000	67.56%	1,298
POSTAGE	1,392	2,500	55.66%	1,108
PUBLICATIONS, SUBSCRIPTIONS, ETC.	198	750	26.33%	552
RENT	43,676	59,124	73.87%	15,448
MAINTENANCE CONTRACTS	3,233	3,500	92.37%	267
SUPPLIES - GENERAL OFFICE	2,992	8,000	37.39%	5,008
STAFF TRAINING	319	2,750	11.59%	2,431
TRAVEL	2,586	5,600	46.17%	3,014
TRAVEL - OUT OF REGION	7,241	19,400	37.32%	12,159
UTILITIES	9,994	15,000	66.62%	5,006
CLEANING SERVICES	3,051	4,500	67.80%	1,449
MAINTENANCE & REPAIRS	2,788	2,500	111.53%	(288)
COMPUTER NETWORK ALLOCATION	4,575	6,748	67.79%	2,173
OSCP ALLOCATION	5,970	8,372	71.31%	2,402
ECP ALLOCATION	(523,942)	(733,517)	71.42%	(209,575)
PROGRAM MANAGEMENT	1,911	2,525	75.69%	614
Total EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>

WORKFORCE ESCAROSA INC
STATEMENT OF EXPENDITURES
95 - PROGRAM MANAGEMENT
 From 3/1/2014 Through 3/31/2014
 (In Whole Numbers)

	<u>Current Year Actual</u>	<u>YTD Original Budget</u>	<u>Percent Expended</u>	<u>YTD Original Budget Variance</u>
EXPENDITURES				
SALARIES - ESCAROSA	113,374	168,501	67.28%	55,127
EMPLOYEE COSTS	34,377	48,841	70.38%	14,464
RETIREMENT	6,371	8,260	77.13%	1,889
EQUIPMENT	0	800	0.00%	800
SUPPLIES - GENERAL OFFICE	634	2,000	31.71%	1,366
STAFF TRAINING	0	400	0.00%	400
TRAVEL	506	3,000	16.87%	2,494
MAINTENANCE & REPAIRS	21	0	0.00%	(21)
PROGRAM MANAGEMENT	<u>(155,284)</u>	<u>(231,802)</u>	<u>66.98%</u>	<u>(76,518)</u>
Total EXPENDITURES	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>	<u><u>0</u></u>

WORKFORCE ESCAROSA INC
STATEMENT OF EXPENDITURES
97 - WIA DIRECT SERVICES
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Year Actual	YTD Original Budget	Percent Expended	YTD Original Budget Variance
EXPENDITURES				
SALARIES - ESCAROSA	182,464	233,300	78.20%	50,836
EMPLOYEE COSTS	67,828	80,733	84.01%	12,905
RETIREMENT	5,604	11,437	48.99%	5,833
EQUIPMENT	0	1,450	0.00%	1,450
MAINTENANCE CONTRACTS	611	1,000	61.10%	389
SUPPLIES - GENERAL OFFICE	1,917	2,400	79.88%	483
SUPPLIES - CLIENT	0	2,000	0.00%	2,000
STAFF TRAINING	0	550	0.00%	550
TRAVEL	47	750	6.28%	703
TRAVEL - OUT OF REGION	1,680	2,250	74.66%	570
MAINTENANCE & REPAIRS	37	0	0.00%	(37)
PROGRAM MANAGEMENT	1,471	10,795	13.62%	9,324
WIA DIRECT SERVICES ALLOCATION	(261,659)	(346,665)	75.47%	(85,006)
Total EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>

WORKFORCE ESCAROSA INC
Statement of Revenues and Expenditures
110 - WIA ADULT
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>YTD Original Budget</u>	<u>Percent Expended</u>	<u>YTD Original Budget Variance</u>
EXPENDITURES				
ADMINISTRATIVE				
-				
ECP ALLOCATION - ADMINISTRATIVE	85,286	139,134	61.29%	53,848
ECP ALLOCATION - ACCOUNTING	55,881	81,714	68.38%	25,833
Total ADMINISTRATIVE	<u>141,167</u>	<u>220,848</u>	<u>63.92%</u>	<u>79,681</u>
ESCAROSA'S COSTS				
-				
TEMPORARY SERVICES	20,207	30,464	66.33%	10,257
SS SPECIALIST ALLOCATION	24,924	32,720	76.17%	7,796
ECP ALLOCATION - MONITORING	24,630	36,721	67.07%	12,091
ECP ALLOCATION - PROGRAM	17,442	24,925	69.97%	7,483
PROGRAM MANAGEMENT	64,299	89,877	71.54%	25,578
WIA DIRECT SERVICES ALLOCATION	189,121	252,242	74.97%	63,121
Total ESCAROSA'S COSTS	<u>340,624</u>	<u>466,949</u>	<u>72.95%</u>	<u>126,325</u>
ONE-STOP COSTS				
-				
OSCP ALLOCATION	446,457	782,188	57.07%	335,731
Total ONE-STOP COSTS	<u>446,457</u>	<u>782,188</u>	<u>57.08%</u>	<u>335,731</u>
CLIENT SUPPORT				
-				
CLASSROOM SUPPLIES	19,592	50,000	39.18%	30,408
OTHER SUPPORT SERVICES	27,716	32,000	86.61%	4,284
TUITION	661,749	983,969	67.25%	322,220
BOOKS	66,752	173,642	38.44%	106,890
ON THE JOB TRAINING	8,537	25,000	34.14%	16,463
ITA INCENTIVES	50	1,000	5.00%	950
Total CLIENT SUPPORT	<u>784,397</u>	<u>1,265,611</u>	<u>61.98%</u>	<u>481,214</u>
CONTRACTS				
GPCC WIA 2013-2014-01	18,703	25,000	74.81%	6,297
Total CONTRACTS	<u>18,703</u>	<u>25,000</u>	<u>74.81%</u>	<u>6,297</u>
Total EXPENDITURES	<u><u>1,731,348</u></u>	<u><u>2,760,596</u></u>	<u><u>62.72%</u></u>	<u><u>1,029,248</u></u>

WORKFORCE ESCAROSA INC
 Statement of Revenues and Expenditures
 120 - WIA DISLOCATED WORKERS
 From 3/1/2014 Through 3/31/2014
 (In Whole Numbers)

	Current Year Actual	YTD Original Budget	Percent Expended	YTD Original Budget Variance
EXPENDITURES				
ADMINISTRATIVE				
-				
ECP ALLOCATION - ADMINISTRATIVE	20,831	56,241	37.03%	35,410
ECP ALLOCATION - ACCOUNTING	13,649	33,030	41.32%	19,381
Total ADMINISTRATIVE	34,479	89,271	38.62%	54,792
ESCAROSA'S COSTS				
-				
SS SPECIALIST ALLOCATION	9,580	11,686	81.97%	2,106
ECP ALLOCATION - MONITORING	6,016	9,523	63.17%	3,507
ECP ALLOCATION - PROGRAM	4,260	6,464	65.90%	2,204
PROGRAM MANAGEMENT	40,262	65,800	61.18%	25,538
WIA DIRECT SERVICES ALLOCATION	57,972	75,572	76.71%	17,600
Total ESCAROSA'S COSTS	118,090	169,045	69.86%	50,955
ONE-STOP COSTS				
-				
OSCP ALLOCATION	66,475	98,550	67.45%	32,076
Total ONE-STOP COSTS	66,475	98,550	67.45%	32,076
CLIENT SUPPORT				
-				
CLASSROOM SUPPLIES	693	5,000	13.86%	4,307
OTHER SUPPORT SERVICES	1,408	10,000	14.07%	8,593
TUITION	169,836	623,064	27.25%	453,228
BOOKS	31,891	109,952	29.00%	78,061
ON THE JOB TRAINING	0	10,000	0.00%	10,000
ITA INCENTIVES	0	1,000	0.00%	1,000
Total CLIENT SUPPORT	203,827	759,016	26.85%	555,189
Total EXPENDITURES	422,871	1,115,882	37.90%	693,011

WORKFORCE ESCAROSA INC
Statement of Revenues and Expenditures
130 - WIA YOUTH
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Year Actual	YTD Original Budget	Percent Expended	YTD Original Budget Variance
EXPENDITURES				
ADMINISTRATIVE				
-				
ECP ALLOCATION - ADMINISTRATIVE	43,661	70,237	62.16%	26,576
ECP ALLOCATION - ACCOUNTING	28,608	41,251	69.35%	12,643
Total ADMINISTRATIVE	72,269	111,488	64.82%	39,219
ESCAROSA'S COSTS				
-				
SALARIES - ESCAROSA	0	8,160	0.00%	8,160
EMPLOYEE COSTS	0	3,134	0.00%	3,134
RETIREMENT	0	400	0.00%	400
EQUIPMENT	1,869	0	0.00%	(1,869)
ECP ALLOCATION - MONITORING	12,609	18,537	68.02%	5,928
ECP ALLOCATION - PROGRAM	8,929	12,583	70.96%	3,654
PROGRAM MANAGEMENT	3,099	4,497	68.92%	1,398
WIA DIRECT SERVICES ALLOCATION	14,566	18,851	77.26%	4,285
Total ESCAROSA'S COSTS	41,072	66,162	62.08%	25,090
ONE-STOP COSTS				
-				
OSCP ALLOCATION	11,053	9,558	115.63%	(1,495)
Total ONE-STOP COSTS	11,053	9,558	115.64%	(1,495)
SERVICE PROVIDER CONTRACTS				
SRCSD WIA 2012-2013-02	0	0	0.00%	(0)
SRC SB - WIA 2013-2014-02	165,333	291,808	56.65%	126,475
CHS - WIA 2013-2014-03	387,558	548,328	70.67%	160,770
ECSD - WIA 2013-2014-04	209,060	366,250	57.08%	157,190
Total SERVICE PROVIDER CONTRACTS	761,951	1,206,386	63.16%	444,435
Total EXPENDITURES	886,345	1,393,594	63.60%	507,249

WORKFORCE ESCAROSA INC
 Statement of Revenues and Expenditures
 140 - WIA PERFORMANCE INCENTIVES
 From 3/1/2014 Through 3/31/2014
 (In Whole Numbers)

	Current Year Actual	YTD Original Budget	Percent Expended	YTD Original Budget Variance
EXPENDITURES				
ADMINISTRATIVE				
-				
ECP ALLOCATION - ADMINISTRATIVE	614	0	0.00%	(614)
ECP ALLOCATION - ACCOUNTING	402	0	0.00%	(402)
Total ADMINISTRATIVE	1,017	0	0.00%	(1,017)
ESCAROSA'S COSTS				
-				
EQUIPMENT	11,148	0	0.00%	(11,148)
ECP ALLOCATION - MONITORING	177	0	0.00%	(177)
ECP ALLOCATION - PROGRAM	126	0	0.00%	(126)
Total ESCAROSA'S COSTS	11,451	0	0.00%	(11,451)
Total EXPENDITURES	12,467	0	0.00%	(12,467)

WORKFORCE ESCAROSA INC
 Statement of Revenues and Expenditures
 180 - NAVIGATOR GRANT
 From 3/1/2014 Through 3/31/2014
 (In Whole Numbers)

	<u>Current Year Actual</u>	<u>YTD Original Budget</u>	<u>Percent Expended</u>	<u>YTD Original Budget Variance</u>
EXPENDITURES				
ESCAROSA'S COSTS				
SALARIES - ESCAROSA	6,053	9,568	63.26%	3,515
EMPLOYEE COSTS	5,130	3,469	147.87%	(1,661)
RETIREMENT	430	469	91.57%	39
SUPPLIES - GENERAL OFFICE	63	99	63.93%	36
TRAVEL	0	500	0.00%	500
Total ESCAROSA'S COSTS	<u>11,676</u>	<u>14,105</u>	<u>82.78%</u>	<u>2,429</u>
Total EXPENDITURES	<u>11,676</u>	<u>14,105</u>	<u>82.78%</u>	<u>2,429</u>

WORKFORCE ESCAROSA INC
Statement of Revenues and Expenditures
 214 - FSET FY 2013-2014
 From 3/1/2014 Through 3/31/2014
 (In Whole Numbers)

	Current Year Actual	YTD Original Budget	Percent Expended	YTD Original Budget Variance
EXPENDITURES				
ADMINISTRATIVE				
-				
ECP ALLOCATION - ADMINISTRATIVE	3,404	5,200	65.45%	1,796
ECP ALLOCATION - ACCOUNTING	<u>2,230</u>	<u>3,082</u>	<u>72.36%</u>	<u>852</u>
Total ADMINISTRATIVE	5,634	8,282	68.03%	2,648
ESCAROSA'S COSTS				
-				
SUPPLIES - GENERAL OFFICE	67	0	0.00%	(67)
SS SPECIALIST ALLOCATION	108	300	36.08%	192
ECP ALLOCATION - MONITORING	983	1,290	76.20%	307
ECP ALLOCATION - PROGRAM	696	891	78.12%	195
PROGRAM MANAGEMENT	<u>3,278</u>	<u>4,793</u>	<u>68.39%</u>	<u>1,515</u>
Total ESCAROSA'S COSTS	5,132	7,274	70.56%	2,142
ONE-STOP COSTS				
-				
OSCP ALLOCATION	<u>24,677</u>	<u>34,114</u>	<u>72.33%</u>	<u>9,437</u>
Total ONE-STOP COSTS	24,677	34,114	72.34%	9,437
CLIENT SUPPORT				
-				
OTHER SUPPORT SERVICES	<u>606</u>	<u>4,317</u>	<u>14.03%</u>	<u>3,711</u>
Total CLIENT SUPPORT	606	4,317	14.04%	3,711
SERVICE PROVIDER CONTRACTS				
ECC SNAP 121301	11,297	11,297	99.99%	0
ECC - SNAP 2013-2014-01	<u>21,755</u>	<u>38,229</u>	<u>56.90%</u>	<u>16,474</u>
Total SERVICE PROVIDER CONTRACTS	33,051	49,526	66.73%	16,475
Total EXPENDITURES	<u>69,101</u>	<u>103,513</u>	<u>66.76%</u>	<u>34,413</u>

WORKFORCE ESCAROSA INC
Statement of Revenues and Expenditures
320 - WAGNER PEYSER
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Year Actual	YTD Original Budget	Percent Expended	YTD Original Budget Variance
EXPENDITURES				
ADMINISTRATIVE				
-				
ECP ALLOCATION - ADMINISTRATIVE	13,495	16,615	81.22%	3,120
ECP ALLOCATION - ACCOUNTING	<u>8,842</u>	<u>9,758</u>	<u>90.61%</u>	<u>916</u>
Total ADMINISTRATIVE	22,337	26,373	84.70%	4,036
ESCAROSA'S COSTS				
-				
EMPLOYEE COSTS - PEO	111	200	55.45%	89
EQUIPMENT	0	1,000	0.00%	1,000
SUPPLIES - GENERAL OFFICE	3,280	7,000	46.85%	3,720
STAFF TRAINING	0	300	0.00%	300
TRAVEL	0	1,600	0.00%	1,600
TRAVEL - OUT OF REGION	1,687	1,900	88.76%	213
ECP ALLOCATION - PROGRAM	2,760	2,976	92.73%	216
ECP - MONITORING	9,548	10,515	90.80%	967
PROGRAM MANAGEMENT	<u>18,284</u>	<u>24,339</u>	<u>75.12%</u>	<u>6,055</u>
Total ESCAROSA'S COSTS	35,669	49,830	71.58%	14,161
ONE-STOP COSTS				
-				
OSCP ALLOCATION	<u>221,529</u>	<u>252,454</u>	<u>87.75%</u>	<u>30,925</u>
Total ONE-STOP COSTS	221,529	252,454	87.75%	30,925
CLIENT SUPPORT				
-				
TRANSPORTATION	<u>69</u>	<u>1,000</u>	<u>6.85%</u>	<u>932</u>
Total CLIENT SUPPORT	<u>69</u>	<u>1,000</u>	<u>6.85%</u>	<u>932</u>
Total EXPENDITURES	<u><u>279,604</u></u>	<u><u>329,657</u></u>	<u><u>84.82%</u></u>	<u><u>50,053</u></u>

WORKFORCE ESCAROSA INC
Statement of Revenues and Expenditures
340 - UC SERVICES
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>YTD Original Budget</u>	<u>Percent Expended</u>	<u>YTD Original Budget Variance</u>
EXPENDITURES				
ADMINISTRATIVE				
-				
ECP ALLOCATION - ADMINISTRATIVE	3,509	3,820	91.85%	311
ECP ALLOCATION - ACCOUNTING	<u>2,299</u>	<u>2,244</u>	<u>102.44%</u>	<u>(55)</u>
Total ADMINISTRATIVE	5,808	6,064	95.77%	256
ESCAROSA'S COSTS				
-				
ECP ALLOCATION - MONITORING	1,013	2,417	41.92%	1,404
ECP ALLOCATION - PROGRAM	<u>718</u>	<u>684</u>	<u>104.90%</u>	<u>(34)</u>
Total ESCAROSA'S COSTS	1,731	3,101	55.82%	1,370
ONE-STOP COSTS				
-				
OSCP ALLOCATION	<u>63,689</u>	<u>66,629</u>	<u>95.58%</u>	<u>2,940</u>
Total ONE-STOP COSTS	<u>63,689</u>	<u>66,629</u>	<u>95.59%</u>	<u>2,940</u>
Total EXPENDITURES	<u><u>71,228</u></u>	<u><u>75,794</u></u>	<u><u>93.98%</u></u>	<u><u>4,566</u></u>

WORKFORCE ESCAROSA INC
 Statement of Revenues and Expenditures
 341 - PROJECT CONNECT
 From 3/1/2014 Through 3/31/2014
 (In Whole Numbers)

	Current Year Actual	YTD Original Budget	Percent Expended	YTD Original Budget Variance
EXPENDITURES				
ADMINISTRATIVE				
-				
ECP ALLOCATION - ADMINISTRATIVE	55	0	0.00%	(55)
ECP ALLOCATION - ACCOUNTING	40	0	0.00%	(40)
Total ADMINISTRATIVE	95	0	0.00%	(95)
ONE-STOP COSTS				
-				
OSCP ALLOCATION	1,568	0	0.00%	(1,568)
Total ONE-STOP COSTS	1,568	0	0.00%	(1,568)
Total EXPENDITURES	1,663	0	0.00%	(1,663)

WORKFORCE ESCAROSA INC
 Statement of Revenues and Expenditures
 352 - TRADE ADJUSTMENT ASSISTANCE
 From 3/1/2014 Through 3/31/2014
 (In Whole Numbers)

	<u>Current Year Actual</u>	<u>YTD Original Budget</u>	<u>Percent Expended</u>	<u>YTD Original Budget Variance</u>
EXPENDITURES				
CLIENT SUPPORT				
-				
TUITION	0	20,000	0.00%	20,000
Total CLIENT SUPPORT	<u>0</u>	<u>20,000</u>	<u>0.00%</u>	<u>20,000</u>
Total EXPENDITURES	<u><u>0</u></u>	<u><u>20,000</u></u>	<u><u>0.00%</u></u>	<u><u>20,000</u></u>

WORKFORCE ESCAROSA INC
 Statement of Revenues and Expenditures
 365 - BRANDING IMPLEMENTATION
 From 3/1/2014 Through 3/31/2014
 (In Whole Numbers)

	<u>Current Year Actual</u>	<u>YTD Original Budget</u>	<u>Percent Expended</u>	<u>YTD Original Budget Variance</u>
EXPENDITURES				
ESCAROSA'S COSTS				
-				
EQUIPMENT	9,060	0	0.00%	(9,060)
POSTAGE	17	0	0.00%	(17)
SUPPLIES - GENERAL OFFICE	4,898	0	0.00%	(4,898)
MAINTENANCE & REPAIRS	252	0	0.00%	(252)
OUTREACH	<u>1,068</u>	<u>0</u>	<u>0.00%</u>	<u>(1,068)</u>
Total ESCAROSA'S COSTS	<u>15,296</u>	<u>0</u>	<u>0.00%</u>	<u>(15,296)</u>
Total EXPENDITURES	<u><u>15,296</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>	<u><u>(15,296)</u></u>

WORKFORCE ESCAROSA INC
Statement of Revenues and Expenditures
370 - EUC REEMPLOYMENT SERVICES
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>YTD Original Budget</u>	<u>Percent Expended</u>	<u>YTD Original Budget Variance</u>
EXPENDITURES				
ADMINISTRATIVE				
-				
ECP ALLOCATION - ADMINISTRATIVE	1,530	2,688	56.90%	1,158
ECP ALLOCATION - ACCOUNTING	<u>1,134</u>	<u>1,578</u>	<u>71.88%</u>	<u>444</u>
Total ADMINISTRATIVE	2,664	4,266	62.44%	1,602
ESCAROSA'S COSTS				
-				
SUPPLIES - GENERAL OFFICE	0	1,202	0.00%	1,202
TRAVEL	0	255	0.00%	255
ECP ALLOCATION - PROGRAM	308	481	64.03%	173
ECP - MONITORING	1,117	1,701	65.69%	584
PROGRAM MANAGEMENT	<u>1,926</u>	<u>3,042</u>	<u>63.30%</u>	<u>1,116</u>
Total ESCAROSA'S COSTS	3,351	6,681	50.16%	3,330
ONE-STOP COSTS				
-				
OSCP ALLOCATION	<u>21,825</u>	<u>42,375</u>	<u>51.50%</u>	<u>20,550</u>
Total ONE-STOP COSTS	<u>21,825</u>	<u>42,375</u>	<u>51.50%</u>	<u>20,550</u>
Total EXPENDITURES	<u><u>27,840</u></u>	<u><u>53,322</u></u>	<u><u>52.21%</u></u>	<u><u>25,482</u></u>

WORKFORCE ESCAROSA INC
Statement of Revenues and Expenditures
414 - VETERANS - DVOP
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Year Actual	YTD Original Budget	Percent Expended	YTD Original Budget Variance
EXPENDITURES				
ADMINISTRATIVE				
-				
ECP ALLOCATION - ADMINISTRATIVE	5,640	8,564	65.86%	2,924
ECP ALLOCATION - ACCOUNTING	<u>3,696</u>	<u>5,029</u>	<u>73.48%</u>	<u>1,333</u>
Total ADMINISTRATIVE	9,336	13,593	68.68%	4,257
ESCAROSA'S COSTS				
-				
EMPLOYEE COSTS - PEO	55	100	55.45%	45
COMMUNICATIONS - CELL PHONES	170	255	66.79%	85
EQUIPMENT	432	250	172.96%	(182)
SUPPLIES - GENERAL OFFICE	653	1,011	64.56%	358
STAFF TRAINING	0	500	0.00%	500
TRAVEL	226	1,500	15.07%	1,274
TRAVEL - OUT OF REGION	521	0	0.00%	(521)
JOB FAIRS	1,030	1,625	63.40%	595
COMPUTER NETWORK ALLOCATION	610	903	67.55%	293
ECP ALLOCATION - PROGRAM	1,154	1,534	75.19%	380
ECP - MONITORING	3,991	5,419	73.64%	1,428
PROGRAM MANAGEMENT	<u>7,061</u>	<u>9,736</u>	<u>72.51%</u>	<u>2,675</u>
Total ESCAROSA'S COSTS	15,903	22,833	69.65%	6,930
ONE-STOP COSTS				
-				
OSCP ALLOCATION	<u>91,627</u>	<u>133,481</u>	<u>68.64%</u>	<u>41,854</u>
Total ONE-STOP COSTS	<u>91,627</u>	<u>133,481</u>	<u>68.64%</u>	<u>41,854</u>
Total EXPENDITURES	<u><u>116,866</u></u>	<u><u>169,907</u></u>	<u><u>68.78%</u></u>	<u><u>53,041</u></u>

WORKFORCE ESCAROSA INC
 Statement of Revenues and Expenditures
 424 - VETERANS - LVER
 From 3/1/2014 Through 3/31/2014
 (In Whole Numbers)

	Current Year Actual	YTD Original Budget	Percent Expended	YTD Original Budget Variance
EXPENDITURES				
ADMINISTRATIVE				
-				
ECP ALLOCATION - ADMINISTRATIVE	3,621	6,403	56.55%	2,782
ECP ALLOCATION - ACCOUNTING	<u>2,373</u>	<u>3,760</u>	<u>63.10%</u>	<u>1,387</u>
Total ADMINISTRATIVE	5,994	10,163	58.98%	4,169
ESCAROSA'S COSTS				
-				
EMPLOYEE COSTS - PEO	55	100	55.45%	45
COMMUNICATIONS - CELL PHONES	170	255	66.79%	85
EQUIPMENT	216	250	86.48%	34
SUPPLIES - GENERAL OFFICE	490	500	97.92%	10
STAFF TRAINING	0	300	0.00%	300
TRAVEL	490	1,055	46.43%	565
TRAVEL - OUT OF REGION	165	0	0.00%	(165)
JOB FAIRS	113	975	11.56%	862
ECP ALLOCATION - PROGRAM	741	1,147	64.56%	406
ECP - MONITORING	2,562	4,052	63.23%	1,490
PROGRAM MANAGEMENT	<u>4,536</u>	<u>7,302</u>	<u>62.11%</u>	<u>2,766</u>
Total ESCAROSA'S COSTS	9,538	15,936	59.85%	6,398
ONE-STOP COSTS				
-				
OSCP ALLOCATION	<u>59,500</u>	<u>100,940</u>	<u>58.94%</u>	<u>41,440</u>
Total ONE-STOP COSTS	<u>59,500</u>	<u>100,940</u>	<u>58.95%</u>	<u>41,440</u>
Total EXPENDITURES	<u><u>75,032</u></u>	<u><u>127,039</u></u>	<u><u>59.06%</u></u>	<u><u>52,007</u></u>

WORKFORCE ESCAROSA INC
Statement of Revenues and Expenditures
513 - WELFARE TRANSITION PROGRAM
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Year Actual	YTD Original Budget	Percent Expended	YTD Original Budget Variance
EXPENDITURES				
ADMINISTRATIVE				
-				
ECP ALLOCATION - ADMINISTRATIVE	7,778	7,778	100.00%	(0)
ECP ALLOCATION - ACCOUNTING	4,922	4,922	99.98%	1
ECP - MONITORING	3,665	3,665	99.99%	0
Total ADMINISTRATIVE	16,365	16,365	100.00%	0
ESCAROSA'S PROGRAM COSTS				
-				
SALARIES - ESCAROSA	61,236	61,236	99.99%	0
EMPLOYEE COSTS	22,077	22,077	100.00%	(0)
COMMUNICATIONS - CELL PHONES	177	177	100.13%	(0)
TEMPORARY SERVICES	627	627	100.00%	0
SUPPLIES - GENERAL OFFICE	1,278	1,278	100.03%	(0)
STAFF TRAINING	210	210	100.00%	0
TRAVEL	440	440	100.11%	(0)
TRAVEL - OUT OF REGION	232	232	100.00%	0
COMPUTER NETWORK ALLOCATION	1,049	1,049	99.99%	0
SS SPECIALIST ALLOCATION	202	202	99.76%	0
ECP ALLOCATION - PROGRAM	1,619	1,619	100.01%	(0)
Total ESCAROSA'S PROGRAM COSTS	89,148	89,147	100.00%	(1)
ONE-STOP COSTS				
-				
OSCP ALLOCATION	10,637	10,637	99.99%	0
Total ONE-STOP COSTS	10,637	10,637	100.00%	0
DIRECT CLIENT SUPPORT				
SUPPORT SERVICES				
-				
OTHER SUPPORT SERVICES	(94)	(94)	99.73%	(0)
STATE ID/DRIVER'S LICENSE	255	286	89.24%	31
ETOP CLOTHES/UNIFORMS	179	179	99.94%	0
Total SUPPORT SERVICES	340	371	91.75%	31
TRANSPORTATION				
-				
TRANSPORTATION	6,108	6,109	99.97%	1
OTHER TRANSPORTATION SERVICES	31	0	0.00%	(31)
Total TRANSPORTATION	6,139	6,109	100.49%	(30)
EDUCATION				
-				
GED APPLICATION, TESTING	148	148	100.00%	0
Total EDUCATION	148	148	100.00%	0
Total DIRECT CLIENT SUPPORT	6,627	6,628	99.99%	1
Total EXPENDITURES	122,777	122,777	100.00%	0

WORKFORCE ESCAROSA INC
Statement of Revenues and Expenditures
514 - WELFARE TRANSITION PROGRAM
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Year Actual	YTD Original Budget	Percent Expended	YTD Original Budget Variance
EXPENDITURES				
ADMINISTRATIVE				
-				
ECP ALLOCATION - ADMINISTRATIVE	39,204	56,620	69.24%	17,416
ECP ALLOCATION - ACCOUNTING	25,687	30,855	83.25%	5,168
ECP - MONITORING	<u>27,739</u>	<u>39,266</u>	<u>70.64%</u>	<u>11,527</u>
Total ADMINISTRATIVE	92,629	126,741	73.09%	34,112
ESCAROSA'S PROGRAM COSTS				
-				
SALARIES - ESCAROSA	340,838	492,933	69.14%	152,095
EMPLOYEE COSTS	117,460	163,342	71.91%	45,882
RETIREMENT	20,738	27,165	76.33%	6,427
ADVERTISING	0	500	0.00%	500
COMMUNICATIONS - CELL PHONES	412	1,823	22.58%	1,411
TEMPORARY SERVICES	14,144	18,571	76.16%	4,427
EQUIPMENT	12,475	5,000	249.50%	(7,475)
INSURANCE	416	1,000	41.63%	584
POSTAGE	500	1,000	50.00%	500
RENT	20,563	29,082	70.70%	8,519
MAINTENANCE CONTRACTS	2,700	2,700	100.00%	0
SUPPLIES - GENERAL OFFICE	6,762	14,722	45.92%	7,960
SUPPLIES - CLIENT	2,747	10,000	27.47%	7,253
STAFF TRAINING	150	2,790	5.37%	2,640
TRAVEL	1,813	5,560	32.60%	3,747
TRAVEL - OUT OF REGION	2,110	5,768	36.58%	3,658
MAINTENANCE & REPAIRS	331	1,500	22.09%	1,169
WORK VERIFICATION SERVICES	0	5,000	0.00%	5,000
WORK EXPERIENCE TIMESHEET SYSTEM	1,320	3,000	44.00%	1,680
COMPUTER NETWORK ALLOCATION	8,101	12,489	64.86%	4,388
SS SPECIALIST ALLOCATION	164	2,135	7.69%	1,971
ECP ALLOCATION - PROGRAM	8,018	11,076	72.38%	3,058
PROGRAM MANAGEMENT	<u>3,111</u>	<u>0</u>	<u>0.00%</u>	<u>(3,111)</u>
Total ESCAROSA'S PROGRAM COSTS	564,872	817,156	69.13%	252,284
ONE-STOP COSTS				
-				
OSCP ALLOCATION	<u>107,544</u>	<u>124,938</u>	<u>86.07%</u>	<u>17,394</u>
Total ONE-STOP COSTS	107,544	124,938	86.08%	17,394
DIRECT CLIENT SUPPORT				
SUPPORT SERVICES				
-				
STATE ID/DRIVER'S LICENSE	424	4,214	10.06%	3,790
FINGERPRINT/BACKGROUND CHECKS	42	3,000	1.40%	2,958
ETOP CLOTHES/UNIFORMS	864	9,321	9.26%	8,457
OTHER SUPPORT SERVICES	<u>0</u>	<u>5,094</u>	<u>0.00%</u>	<u>5,094</u>
Total SUPPORT SERVICES	1,330	21,629	6.15%	20,299
TRANSPORTATION				
-				
TRANSPORTATION	43,936	207,968	21.12%	164,032

WORKFORCE ESCAROSA INC
Statement of Revenues and Expenditures
514 - WELFARE TRANSITION PROGRAM
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>YTD Original Budget</u>	<u>Percent Expended</u>	<u>YTD Original Budget Variance</u>
Total TRANSPORTATION EDUCATION	<u>43,936</u>	<u>207,968</u>	<u>21.13%</u>	<u>164,032</u>
-				
GED APPLICATION, TESTING	<u>1,960</u>	<u>9,852</u>	<u>19.89%</u>	<u>7,892</u>
Total EDUCATION	<u>1,960</u>	<u>9,852</u>	<u>19.89%</u>	<u>7,892</u>
Total DIRECT CLIENT SUPPORT	<u>47,227</u>	<u>239,449</u>	<u>19.72%</u>	<u>192,222</u>
Total EXPENDITURES	<u><u>812,272</u></u>	<u><u>1,308,284</u></u>	<u><u>62.09%</u></u>	<u><u>496,012</u></u>

WORKFORCE ESCAROSA INC
Statement of Revenues and Expenditures
540 - PSC BSR CONSULTING CONTRACT
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>YTD Original Budget</u>	<u>Percent Expended</u>	<u>YTD Original Budget Variance</u>
EXPENDITURES				
ESCAROSA'S COSTS				
-				
SALARIES - ESCAROSA	20,602	32,000	64.38%	11,398
EMPLOYEE COSTS	6,012	12,000	50.09%	5,988
RETIREMENT	0	2,000	0.00%	2,000
SUPPLIES - GENERAL OFFICE	57	2,000	2.82%	1,943
TRAVEL	<u>218</u>	<u>1,200</u>	<u>18.17%</u>	<u>982</u>
Total ESCAROSA'S COSTS	<u>26,888</u>	<u>49,200</u>	<u>54.65%</u>	<u>22,312</u>
Total EXPENDITURES	<u><u>26,888</u></u>	<u><u>49,200</u></u>	<u><u>54.65%</u></u>	<u><u>22,312</u></u>

WORKFORCE ESCAROSA INC
Statement of Revenues and Expenditures
837 - MILITARY ADVOCACY POSITION
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>YTD Original Budget</u>	<u>Percent Expended</u>	<u>YTD Original Budget Variance</u>
EXPENDITURES				
ADMINISTRATIVE				
-				
ECP ALLOCATION - ADMINISTRATIVE	2,859	4,118	69.41%	1,259
ECP ALLOCATION - ACCOUNTING	<u>1,873</u>	<u>2,419</u>	<u>77.42%</u>	<u>546</u>
Total ADMINISTRATIVE	4,732	6,537	72.38%	1,805
ESCAROSA'S COSTS				
-				
SALARIES - ESCAROSA	25,231	34,647	72.82%	9,416
EMPLOYEE COSTS	9,436	12,641	74.64%	3,205
RETIREMENT	1,698	1,698	99.99%	0
COMMUNICATIONS - CELL PHONES	354	750	47.14%	396
EQUIPMENT	910	0	0.00%	(910)
SUPPLIES - GENERAL OFFICE	143	1,750	8.17%	1,607
STAFF TRAINING	0	500	0.00%	500
TRAVEL	554	2,668	20.78%	2,114
TRAVEL - OUT OF REGION	949	0	0.00%	(949)
MAINTENANCE & REPAIRS	5	0	0.00%	(5)
PROGRAM MANAGEMENT	<u>6,046</u>	<u>10,879</u>	<u>55.57%</u>	<u>4,833</u>
Total ESCAROSA'S COSTS	45,326	65,533	69.16%	20,207
ONE-STOP COSTS				
-				
OSCP ALLOCATION	<u>6,564</u>	<u>9,639</u>	<u>68.10%</u>	<u>3,075</u>
Total ONE-STOP COSTS	<u>6,564</u>	<u>9,639</u>	<u>68.10%</u>	<u>3,075</u>
Total EXPENDITURES	<u><u>56,622</u></u>	<u><u>81,709</u></u>	<u><u>69.30%</u></u>	<u><u>25,087</u></u>

WORKFORCE ESCAROSA, INC.
 FUNDING ALLOCATIONS
 FISCAL YEAR 2014-2015

	2014-2015 ALLOCATION	2013-2014 ALLOCATION	REDUCTION	PERCENTAGE
WIA ADULT	959,783	1,063,000	(103,217)	-9.7%
WIA DISLOCATED WORKERS	825,731	1,127,014	(301,283)	-26.7%
WIA YOUTH	1,116,559	1,292,624	(176,065)	-13.6%
WELFARE TRANSITION PROGRAM	1,216,745	1,308,285	(91,540)	-7.0%
WAGNER PEYSER	610,715	666,669	(55,954)	-8.4%
TOTAL	4,729,533	5,457,592	(728,059)	-13.3%