

Meeting Date: 9/2/2014

Report Type: Consent

Report ID: 2014-00627

Title: Sacramento Employment and Training Agency (SETA) Operating Budget for Fiscal Year 2014-15

Location: Citywide

Recommendation: Pass a Resolution approving the Sacramento Employment and Training Agency (SETA) Fiscal Year 2014-15 Operating Budget in the amount of \$88,410,689.

Contact: Loretta Su, Fiscal Chief, (916) 263-3875, Sacramento Employment and Training Agency

Presenter: None

Department: Other Jurisdiction/Agency

Dept ID: Sacramento Employment and Training Agency

Attachments:

1-Description/Analysis

2-Background

3-Resolution

4-Exhibit A

City Attorney Review

Approved as to Form

Matthew Ruyak

8/19/2014 5:16:30 PM

Approvals/Acknowledgements

Department Director or Designee: Leyne Milstein - 8/18/2014 4:43:54 PM

Description/Analysis

Issue Detail: In 1978, the City of Sacramento and the County of Sacramento executed a Joint Exercise of Powers Agreement (JPA) establishing the Sacramento Employment and Training Agency (SETA). Pursuant to Paragraph 21 of the JPA, the budget process requires the Governing Board to approve a recommended budget and submit it to the signatories of the JPA for final approval. The Sacramento Employment and Training Agency (SETA) Governing Board has approved an action that requires the review and approval of the Sacramento City Council before such action is considered final and authorized.

SETA's proposed budget for Fiscal Year 2014-15 totals \$88,410,689. This reflects a net increase in funding of \$3,331,908 from the prior fiscal year, primarily attributable to an increase in Head Start funds.

Policy Considerations: SETA has been an effective force in connecting people to jobs, business owners to quality employees, education and nutrition to children, and assistance to more than 50,000 customers annually.

Economic Impacts: None.

Environmental Considerations: Not applicable

Sustainability: Not applicable

Commission/Committee Action: Not applicable

Rationale for Recommendation: City Council approval is required in accordance with the Joint Powers Authority Agreement which requires the review and approval of the signatories to the Agreement before the annual budget is considered final and authorized.

Financial Considerations: SETA's Fiscal Year 2014-2015 operating budget of \$88,410,689 will be financed by federal grants (\$76,881,891), state grants (\$11,183,291), and miscellaneous revenues (\$345,507). Approval of SETA's budget will have no fiscal effect on the City General Fund.

Local Business Enterprise (LBE): Not applicable

Background

Approximately 87% of SETA's funding is from federal grants. Head Start, Early Head Start and California Department of Education grants represent approximately 63% of the budget, and workforce development funds provided under the Workforce Investment Act (WIA) represent another 24% of the budget. Other workforce development services are funded from the Targeted Assistance for Refugees (TA), Refugee Employment Social Services (RESS), Covered California, Community Services Block Grant (CSBG), CalWORKs, City Ceasefire, Employment Training Panel and Ticket-to-Work programs. Additional funding sources include the Enterprise Zone application fees, the Sacramento Municipal Utilities District (SMUD) and AARP Foundation.

SETA's budget for Fiscal Year 2014-2015 totals \$88,410,689 (Attachment A). This reflects a net increase in funding of \$3,331,908 from the Fiscal Year 2013-14 budget. This is primarily the result of increase in Head Start funds. The agency's personnel budget consists of 605 regular positions, and its current payroll is approximately 635 employees.

Head Start serves 5,510 children from zero to five years old countywide in a family focused early learning program. Funding is provided through the Head Start, Early Head Start and the California Department of Education programs. Health, nutrition and mental health screenings are also provided.

The Workforce Development Department operates 5 America Job Centers and 9 Training Centers throughout the county. These centers integrate employment, education and training resources to over 50,000 customers per year. This is accomplished through grants provided by the Workforce Investment Act in collaboration with the Employment Development Department, the County Department of Human Assistance (DHA) and various nonprofit service organizations.

The budget was presented for first reading before the Governing Board of SETA on June 5, 2014. Pursuant to Governing Board directive, official notice was published and a public hearing on the budget was opened on that date. At the August 7, 2014 meeting, the Governing Board closed the public hearing and voted approval of the budget.

RESOLUTION NO.

Adopted by the Sacramento City Council

APPROVAL OF THE FISCAL YEAR 2014-2015 SACRAMENTO EMPLOYMENT AND TRAINING AGENCY (SETA) OPERATING BUDGET

BACKGROUND

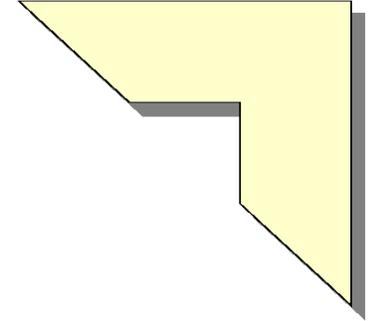
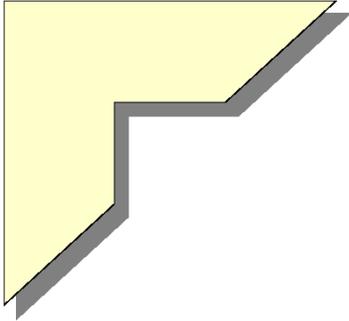
- A. All necessary estimates of revenues, expenditures, and reserves for the 2014-2015 Fiscal Year were prepared and filed, the proposed budget was adopted and printed, and hearings thereon were noticed and held as required by Chapter 1 of Division 3, Title 2 of the Government Code (29000 et seq.)
- B. All proceedings required by law have been duly had and regularly taken concerning the adoption of the final budget for the Sacramento Employment and Training Agency for the Fiscal Year commencing July 1, 2014, and ending June 30, 2015.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

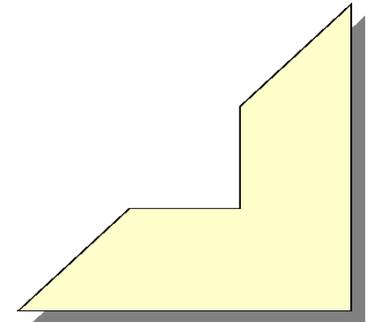
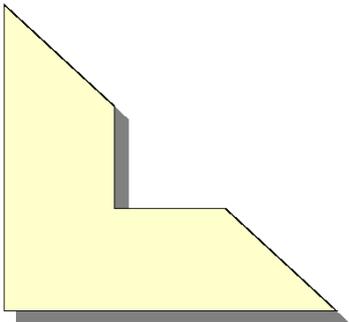
- Section 1. The amounts set forth in the attached Exhibit A for expenditures, revenues, reserves, and interfund transfers are the adopted final budget for the Sacramento Employment and Training Agency for the Fiscal Year 2014-2015.
- Section 2. The Auditor-Controller is hereby authorized and directed to transfer funds and adjust the reserve accounts in the amounts as shown in the budget adopted herewith.
- Section 3. The Sacramento City Council approves the Fiscal Year 2014-2015 budget for the Sacramento Employment and Training Agency.
- Section 4. Exhibit A is part of this resolution.

Table of Contents:

Exhibit A: SETA Budget



SETA FINAL BUDGET 2014-2015



SACRAMENTO EMPLOYMENT & TRAINING AGENCY
JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
SCHEDULE OF YEAR-TO-YEAR CHANGES
FISCAL YEAR 2014-2015

<u>Program</u>	<u>FY 2014</u>	<u>Changes</u>	<u>FY 2015</u>
Children & Family Services Department	\$ 52,421,295	\$ 3,342,410	\$ 55,763,705
Head Start (HS)	40,782,607	2,797,866	43,580,473
Early Head Start (EHS)	7,020,870	456,648	7,477,518
California Dept. of Education (CDE)	3,017,818	87,896	3,105,714
Child & Adult Care Food Program (CACFP)	1,600,000	-	1,600,000
Workforce Development Department	\$ 32,657,486	\$ (10,502)	\$ 32,646,984
Workforce Investment Act (WIA) *	21,283,388	(445,902)	20,837,486
CalWORKs One-Stop Share of Cost	4,000,000	-	4,000,000
CalWORKs OJT	2,314,500	1,653,617	3,968,117
Community Services Block Grant (CSBG)	1,964,128	(102,042)	1,862,086
Refugee Employment Social Services (RESS)	561,840	288,953	850,793
Targeted Assistance for Refugees (TA)	404,791	(103,567)	301,224
Enterprise Zone	429,999	(318,392)	111,607
City of Sacramento - Ceasefire	125,000	(65,540)	59,460
AARP Foundation	-	50,000	50,000
Covered California	666,667	(314,356)	352,311
SMUD	-	183,900	183,900
Ticket-to-Work	40,000	(20,000)	20,000
Employment Training Panel	313,661	(263,661)	50,000
Victims of Trafficking	287,412	(287,412)	-
County of Sacramento - 2d Chance	266,100	(266,100)	-
Total	\$ 85,078,781	\$ 3,331,908	\$ 88,410,689

* See Schedule A

**SACRAMENTO EMPLOYMENT & TRAINING AGENCY
JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
FINAL SCHEDULE OF APPROPRIATIONS
FISCAL YEAR 2014-2015**

<u>Program</u>	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Services and Supplies</u>	<u>Fixed Assets Equipment</u>	<u>SETA Operated Costs</u>	<u>Subcontracts or Scholarships</u>	<u>Total Budget</u>
Children & Family Services Department	\$ 16,860,303	\$ 9,353,170	\$ 6,580,856	\$ 155,000	\$ 32,949,329	\$ 22,814,376	\$ 55,763,705
Head Start (HS)	13,204,212	7,360,755	4,124,961	105,000	24,794,928	18,785,545	43,580,473
Early Head Start (EHS)	1,896,963	1,054,711	497,013	-	3,448,687	4,028,831	7,477,518
California Dept. of Education (CDE)	1,759,128	937,704	358,882	50,000	3,105,714	-	3,105,714
Child & Adult Care Food Program (CACFP)	-	-	1,600,000	-	1,600,000	-	1,600,000
Workforce Development Department	\$ 8,045,552	\$ 3,861,864	\$ 2,896,399	\$ 5,000	\$ 14,808,815	\$ 17,838,169	\$ 32,646,984
Workforce Investment Act (WIA) *	5,333,551	2,560,104	1,920,078	5,000	9,818,733	11,018,753	20,837,486
CalWORKS One-Stop Share of Cost	1,709,145	820,389	615,292	-	3,144,826	855,174	4,000,000
CalWORKs OJT	-	-	-	-	-	3,968,117	3,968,117
Community Services Block Grant (CSBG)	570,632	273,904	205,428	-	1,049,964	812,122	1,862,086
Refugee Employment Social Services (RESS)	164,374	78,900	59,175	-	302,449	548,344	850,793
Targeted Assistance for Refugees (TA)	48,247	23,159	17,369	-	88,775	212,449	301,224
Enterprise Zone	60,656	29,115	21,836	-	111,607	-	111,607
City of Sacramento - Ceasefire	11,654	5,594	4,195	-	21,443	38,017	59,460
AARP Foundation	27,174	13,043	9,783	-	50,000	-	50,000
Covered California	41,911	20,118	15,089	-	77,118	275,193	352,311
SMUD	64,620	31,017	23,263	-	118,900	65,000	183,900
Employment Training Panel	2,718	1,304	978	-	5,000	45,000	50,000
Ticket-to-Work	10,870	5,217	3,913	-	20,000	-	20,000
Total	\$ 24,905,855	\$ 13,215,034	\$ 9,477,255	\$ 160,000	\$ 47,758,144	\$ 40,652,545	\$ 88,410,689

* See Schedule A

**SCHEDULE A - WIA GRANTS
FISCAL YEAR 2014-2015**

<u>Program</u>	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Services and Supplies</u>	<u>Fixed Assets Equipment</u>	<u>SETA Operated Costs</u>	<u>Subcontracts or Scholarships</u>	<u>Total Budget</u>
ADULT	\$ 2,028,294	\$ 973,581	\$ 730,186	\$ 5,000	\$ 3,737,061	\$ 4,315,265	\$ 8,052,326
YOUTH	878,195	421,533	316,150	-	1,615,878	2,708,128	4,324,006
DISLOCATED WORKER	992,967	476,624	357,468	-	1,827,059	1,195,062	3,022,121
RAPID RESPONSE	400,648	192,311	144,234	-	737,193	-	737,193
Additional Assistance 25%	551,651	264,792	198,594	-	1,015,037	1,351,997	2,367,034
NEG Multisector	107,782	51,736	38,802	-	198,320	304,404	502,724
DWT NEG OJT	42,738	20,515	15,386	-	78,639	222,547	301,186
Regional Industry Clusters II	42,994	20,637	15,478	-	79,109	378,030	457,139
State Clean Energy (Prop 39)	74,615	35,815	26,861	-	137,291	362,709	500,000
VEAP	21,662	10,398	7,798	-	39,858	131,571	171,429
Workforce Accelerator Fund	54,870	26,337	19,753	-	100,960	49,040	150,000
Career Pathways Trust	137,135	65,825	49,368	-	252,328	-	252,328
Total Current Grants	\$ 5,333,551	\$ 2,560,104	\$ 1,920,078	\$ 5,000	\$ 9,818,733	\$ 11,018,753	\$ 20,837,486

**PERSONNEL BUDGET
FISCAL YEAR 2014-2015**

#	Title	Rate	Hrs	Wks	Annual	CFS Admin	CFS Pgm	WF Admin	WF Pgm
CFS Grantee Program Operations - Head Start									
4	Program Officer	31.48	40	52	\$ 261,914	\$ -	\$ 261,914	\$ -	\$ -
4	Social Worker	26.10	40	52	217,152	-	217,152	-	-
20	Site Supervisor	24.90	40	52	1,035,840	-	1,035,840	-	-
9	Site Supervisor	24.90	40	45	403,380	-	403,380	-	-
69	Teacher	21.64	35	52	2,717,551	-	2,717,551	-	-
9	Teacher	21.64	30	41	239,555	-	239,555	-	-
68	Associate Teacher	15.00	30	52	1,591,200	-	1,591,200	-	-
10	Associate Teacher	15.00	35	52	273,000	-	273,000	-	-
25	Associate Teacher	15.00	40	52	780,000	-	780,000	-	-
8	Associate Teacher	15.00	40	41	196,800	-	196,800	-	-
1	Associate Teacher	15.00	30	41	18,450	-	18,450	-	-
1	Associate Teacher	15.00	35	41	21,525	-	21,525	-	-
5	Special Education Field Tech	18.50	40	52	192,400	-	192,400	-	-
1	Child Care Teacher Assistant	10.99	35	52	20,002	-	20,002	-	-
3	Education Coordinator (Sup)	28.21	40	52	176,030	-	176,030	-	-
1	LCSW	29.46	40	52	61,277	-	61,277	-	-
1	ITA II	28.90	40	52	60,112	-	60,112	-	-
2	Typist Clerk III	18.90	40	52	78,624	-	78,624	-	-
35	Substitute Teacher	10.51	30	52	573,970	-	573,970	-	-
CFS Grantee Program Operations - EHS									
1	Site Supervisor	24.85	40	52	51,688	-	51,688	-	-
23	Associate Teacher - I/T	15.37	30	52	551,476	-	551,476	-	-
5	Associate Teacher - I/T	15.37	35	52	139,867	-	139,867	-	-
13	EHS Educator	22.46	40	52	607,318	-	607,318	-	-
12	EHS Educator (homebase)	23.65	40	52	590,304	-	590,304	-	-
1	Education Coordinator (Sup)	28.21	40	52	58,677	-	58,677	-	-
CFS Grantee Parent/ Family Support									
3	Program Officer	31.48	40	52	196,435	-	196,435	-	-
8	Home Visitor (HB)	22.46	40	52	373,734	-	373,734	-	-
1	Education Specialist (Sup)	24.82	40	52	51,626	-	51,626	-	-
2	SS/PI Specialist	24.82	40	52	103,251	-	103,251	-	-
2	Family Placement Worker	17.15	40	52	71,344	-	71,344	-	-
2	Family Service Worker - Range I	15.57	35	52	56,675	-	56,675	-	-
3	Family Service Worker - Range I	15.57	35	45	73,568	-	73,568	-	-
8	Family Service Worker - Range II	16.34	35	52	237,910	-	237,910	-	-
6	Family Service Worker - Range II	16.34	35	45	154,413	-	154,413	-	-
16	Family Service Worker - Range III	17.16	40	52	571,085	-	571,085	-	-
2	Typist Clerk III	18.90	40	52	78,624	78,624	-	-	-
CFS Program Support Services (Delegate/Content Area Experts)									
1	Program Officer	31.48	40	52	65,478	-	65,478	-	-
2	Education Coordinator (sup)	28.21	40	52	117,354	-	117,354	-	-
1	SS/PI Specialist	24.85	40	52	51,688	-	51,688	-	-
5	Quality Assurance Analyst	21.46	40	52	223,184	-	223,184	-	-
3	Health/Nutrition Specialist	23.65	40	52	147,576	-	147,576	-	-
1	Typist Clerk III	18.90	40	52	39,312	39,312	-	-	-
CFS Food Services									
1	Food Service Coordinator (Sup)	28.21	40	52	58,677	-	58,677	-	-
1	Head Cook	20.40	40	52	42,432	-	42,432	-	-
11	Cook/Driver	16.46	40	52	376,605	-	376,605	-	-
2	Cook/Driver	16.46	40	41	53,989	-	53,989	-	-
CFS Deputy Director's Office									
1	Deputy Director	60.14	40	52	125,091	125,091	-	-	-
3	Manager	39.66	40	52	247,478	247,478	-	-	-
1	SS/PI Coordinator (Supervisor)	28.21	40	52	58,677	-	58,677	-	-
1	SS/PI Specialist	24.82	40	52	51,626	-	51,626	-	-
2	Program Analyst	23.08	40	52	96,013	-	96,013	-	-
1	IT Engineering Analyst	28.90	40	52	60,112	-	60,112	-	-
1	Program Officer	31.48	40	52	65,478	-	65,478	-	-
1	Staff Support Officer	21.56	40	52	44,845	44,845	-	-	-
CFS Facilities/Maintenance									
1	Facilities Coordinator (Sup)	28.23	40	52	58,718	-	58,718	-	-
1	Facilities Specialist	24.82	40	52	51,626	-	51,626	-	-
6	Courier/Maintenance	18.90	40	52	235,872	-	235,872	-	-
1	Facilities Analyst	18.90	40	52	39,312	-	39,312	-	-

**PERSONNEL BUDGET
FISCAL YEAR 2014-2015**

#	Title	Rate	Hrs	Wks	Annual	CFS Admin	CFS Pgm	WF Admin	WF Pgm
WF Workforce Department									
16	TC III	18.29	40	52	608,728	-	-	-	608,728
3	WDA III	26.50	40	52	165,360	23,150	-	142,210	-
11	WDA III	27.54	40	52	630,177	-	-	-	630,177
5	WDA Supervisor	31.48	40	52	327,410	-	-	-	327,410
30	WDP II	22.48	40	52	1,402,752	-	-	-	1,402,752
40	WDP III	27.32	40	52	2,273,024	-	-	-	2,273,024
7	WDP Supervisor	28.92	40	52	421,021	-	-	-	421,021
1	Quality Control Supervisor	28.92	40	52	60,146	-	-	-	60,146
3	Consultant - part time	30.00	20	52	94,204	-	-	-	94,204
2	Consultant - full time	22.00	40	52	91,517	-	-	-	91,517
5	Program Officer	31.48	40	52	327,410	-	-	-	327,410
4	Manager	39.78	40	52	330,970	-	-	-	330,970
1	Staff Support Officer	21.56	40	52	44,852	-	-	44,852	-
1	Workforce Deputy Director	62.02	40	52	129,002	-	-	129,002	-
SETA INFORMATION SYSTEMS									
1	Information Systems Chief	54.38	40	52	113,110	57,686	-	55,424	-
3	Network Engineer	38.13	40	52	237,931	121,345	-	116,586	-
1	Web Innovation Engineer	37.50	40	52	78,000	39,780	-	38,220	-
2	IT Engineering Analyst	28.90	40	52	120,224	61,314	-	-	58,910
1	IT Services Facilitator	28.90	40	52	60,112	30,657	-	-	29,455
1	Programmer Analyst	28.90	40	52	60,112	30,657	-	-	29,455
SETA EXECUTIVE DIRECTOR									
1	Executive Director	76.33	40	52	158,766	79,383	-	79,383	-
1	Executive Assistant	25.78	40	52	53,622	26,811	-	26,811	-
1	Clerk of the Boards	27.54	40	52	57,283	28,642	-	28,642	-
1	Public Information Officer	35.12	40	52	73,050	36,525	-	36,525	-
SETA ADMINISTRATION DEPARTMENT									
1	Deputy Director Administration	57.88	40	52	120,390	95,108	-	25,282	-
1	Human Resource Manager	35.82	40	52	74,506	58,860	-	15,646	-
1	Human Resource Consultant - part time	60.00	32	52	99,840	78,874	-	20,966	-
1	Sr. Personnel Analyst (Sup)	31.48	40	52	65,478	51,728	-	13,750	-
3	Personnel Analyst	23.41	40	52	146,078	115,402	-	30,676	-
1	Staff Development Officer	30.93	40	52	64,334	50,824	-	13,510	-
1	Wellness Specialist	23.42	40	52	48,714	38,484	-	10,230	-
1	Admin Support Clerk	18.90	40	52	39,312	23,980	-	15,332	-
3	Typist Clerk III	18.60	40	52	116,064	91,691	-	24,373	-
SETA FISCAL DEPARTMENT									
1	Fiscal Chief	52.02	40	52	108,202	58,429	-	49,773	-
1	Fiscal Manager	36.78	40	52	76,502	41,311	-	35,191	-
2	Accountant II (Sup)	28.90	40	52	120,224	64,921	-	55,303	-
2	Accountant II	26.25	40	52	109,200	15,288	-	93,912	-
1	Senior Accountant	23.78	40	52	49,462	26,709	-	22,753	-
1	Purchasing Analyst	28.23	40	52	58,718	31,708	-	27,010	-
5	Accountant I	24.25	40	52	252,200	136,188	-	116,012	-
1	Accountant I	24.25	40	52	50,440	7,062	-	43,378	-
1	Account Clerk II	18.90	40	52	39,312	21,228	-	18,084	-
1	Payroll Operation Supervisor	28.90	40	52	60,112	47,488	-	12,624	-
1	Senior Payroll Specialist	24.25	40	52	50,440	39,848	-	10,592	-
1	Payroll Specialist	19.05	40	52	39,624	31,303	-	8,321	-
SETA									
605 TOTAL PERSONNEL					\$ 24,905,855	\$ 2,197,733	\$ 14,662,570	\$ 1,360,373	\$ 6,685,179

SETA OUT-OF-STATE TRAVEL
FISCAL YEAR 2014-2015

Destination	Cost	Number of Personnel
ChildPlus Scramble, NV	\$ 8,000	3 staff
Zero to Three, FL	12,000	6 staff
National Association of Workforce Boards-Washington DC	8,000	2 staff, 2 WIB members
AARP Training-Washington DC	2,000	1 staff
CSBG National Conference - DC	4,000	2 staff
Gartner Symposium Itxpo, FL	5,000	1 staff
WIPFLI Annual Conference, NV	2,000	1 staff
WIPFLI Gov't Accounting, PA	2,000	1 staff
GFOA Annual Conference, TBD	4,000	2 staff
Total Out-of-State Travel	\$ 47,000	

SETA FIXED ASSET PURCHASES
FISCAL YEAR 2014-2015

Description	Amount	Funding Source
Playground Equipment	\$ 50,000	Head Start Basic
Playground Equipment/Classroom Improvement	50,000	CDE
Vehicle Replacement	35,000	Head Start Basic
Computer Servers	25,000	Head Start Basic & WIA
Total Fixed Asset Purchases	\$ 160,000	

SACRAMENTO EMPLOYMENT & TRAINING AGENCY
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 SCHEDULE OF PROVISION FOR RESERVES, INTERFUND TRANSFERS & MEANS OF FINANCING
 FISCAL YEAR 2014-2015

0095A SACRAMENTO EMPLOYMENT AND TRAINING AGENCY			
<u>FUND BALANCE</u>	<u>BALANCE</u> <u>June 30, 2014</u>	<u>ADJUSTMENTS</u> <u>INCREASE</u> <u>(DECREASE)</u>	<u>BALANCE</u> <u>AFTER</u> <u>ADJUSTMENTS</u>
FUND BALANCE AVAILABLE:			
FOR APPROPRIATIONS			\$0
AFTER ADJUSTMENTS			\$0
Add interfund Transfers			\$0
Less Approved Appropriations			\$0
Amount to be Raised by Current Financing			\$88,410,689
Less Current Revenue Other than Current Taxes			\$88,410,689
Less Unsecured Taxes			\$0
AMOUNT TO BE RAISED BY SECURED TAX LEVY			\$0

SACRAMENTO EMPLOYMENT & TRAINING AGENCY
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 SCHEDULE OF APPROPRIATIONS BY LINE ITEM
 FISCAL YEAR 2014-2015

Fund Center 4704790

EXPENDITURES	Total Budget
10111000 REGULAR EMPLOYEES	\$ 23,495,616
1011200 SICK/DISABILITY LEAVE	1,011,439
10112100 SALARIES & WAGES - EXTRA HELP	286,825
10112200 EXTRA HELP IN LIEU	106,340
10112400 COMMITTEE MEMBERS	5,635
Total Labor	24,905,855
10121000 RETIREMENT	7,110,786
10121300 RETIREMENT HEALTH SAVINGS	177,640
10122000 OASDHI	1,958,389
10123000 GROUP INS	2,864,312
10124000 WORK COMP INS	815,434
10125000 SUI INS	259,752
10128000 HEALTH CARE - RETIREES	28,721
Total Fringes	13,215,034
20200500 ADVERTISING	89,127
20202400 PERIODICAL/SUBSCRIPT	6,392
20202900 BUS/CONFERENCE EXP	12,377
20203500 ED/TRAINING SVC	304,656
20203600 ED/TRAINING SUPPLIES	349,638
20203700 TUITION REIMBURSEMENT	38,558
20203900 EMP TRANSPORTATION/MILEAGE	142,980
20205300 INS-BONDS/GEN PROP	221,986
20206100 MEMBERSHIP DUES	28,852
20207600 OFFICE SUPPLIES	161,171
20211100 BLDG MAINT SVC	210,171
20211200 BLDG MAINT SUP/MAT	18,527
20217100 RENTS/LEASES/RL PROP	3,491,895
20218100 CONST SVC/SUP	50,505
20218500 PLAYGROUND EQUIPMENT/SUPPLIES	63,716
20219100 ELECTRICITY	455,525
20219700 TELEPHONE SVC	72,059
20220500 AUTO MAINT SVC	28,806
20222700 CELLPHONE/PAGER	21,301
20223600 FUEL/LUBRICANTS	115,145
20226100 OFFICE EQ MAINT SVC	32,594
20226500 INVENTORIAL EQ	217,441
20227500 RENT/LEASE EQ	109,818
20227503 POSTAGE METERING	16,469
20232100 CUSTODIAL SVC	340,402
20232200 CUSTODIAL SUP	37,621
20233200 FOOD/CATERING SUP	922,945
20234200 KITCHEN SUP	214,749
20244300 MEDICAL SVC	105,371
20250500 ACCOUNTING SVC	184,666
20252100 TEMPORARY SERVICES	239,061
20253100 LEGAL SVC	158,460
20257100 SECURITY SVC	137,451
20258200 PUBLIC RELATIONS	71,815
20259100 OTHER PROF SVC	99,662
20281100 DATA PROCESSING SVC	185,756
20281202 SOFTWARE	374,757
20289800 OTHER OP EXP SUP	34,473
20289900 OTHER OP EXP SVC	67,459
20292500 GS PURCHASING SVC	21,040
20293406 TRANSPORTATION SVCS/FIELD TRIPS	21,861
Total Services & Supplies	9,477,255
30310100 SUBGRANTS	40,652,545
43430300 EQUIPMENT-GOV'T	160,000
Grand Total	\$ 88,410,689
REVENUE	
95956900 STATE AID OTHER MI	\$ 11,073,831
95959900 FED AID-MISC PROG	75,261,891
96964301 FOOD NUTRITION	1,600,000
94941011 MISC INCOME	474,967
Total Revenue	\$ 88,410,689