

Meeting Date: 9/15/2015

Report Type: Consent

Report ID: 2015-00651

Title: Sacramento Employment and Training Agency (SETA) Operating Budget for Fiscal Year 2015/16

Location: 915 I Street, District 1

Recommendation: Pass a Resolution approving the Fiscal Year 2015/16 Sacramento Employment and Training Agency (SETA) Operating Budget.

Contact: Dennis Kauffman, Operations Manager, (916) 808-5843, Department of Finance; Loretta Su, Fiscal Chief, (916) 263-3875, Sacramento Employment and Training Agency

Presenter: None

Department: Other Jurisdiction/Agency

Division: Sacramento Housing & Redevelopment Agency

Dept ID: 99991011

Attachments:

1-Description/Analysis

2-Background

3-Resolution

4-Final SETA Budget 2015-16

City Attorney Review

Approved as to Form

Steve Itagaki

9/8/2015 11:35:01 AM

Approvals/Acknowledgements

Department Director or Designee: Leyne Milstein - 8/24/2015 2:49:38 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 SETA Governing Board to approve a recommended budget and submit it to the signatories of the JPA for final approval.

SETA's proposed budget for fiscal year (FY) 2015/16 totals \$88,592,766. This reflects a net increase in funding of \$293,684 from the prior fiscal year, primarily attributable to an increase in Head Start funds offset by a reduction in Workforce Investment Act formula funds and expiration of workforce development discretionary grants.

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: This action is not a project that is subject to CEQA because it is an administrative activity and relates to government fiscal activities that do not involve any commitment to any specific project that may result in a potentially significant physical impact on the environment. (CEQA Guidelines § 15378(b)(2) and (b)(4).)

Sustainability: Not applicable.

Commission/Committee Action: Not applicable.

Rationale for Recommendation: City Council approval is required in accordance with the JPA which requires review and approval by the signatories to the JPA before the annual budget is considered final and authorized.

Financial Considerations: SETA's FY 2015/16 operating budget of \$88,592,766 will be financed by federal grants (\$76,284,037), state grants (\$12,140,729), and miscellaneous revenues (\$168,000). Approval of SETA's budget will have no fiscal impact on the City's General Fund.

Local Business Enterprise (LBE): Not applicable.

Background

Approximately 86% of SETA's funding is from federal grants. Head Start, Early Head Start, and California Department of Education grants represent approximately 66% of the budget, and workforce development funds provided under the Workforce Investment Act (WIA) represent another 20% of the budget. Other workforce development services are funded from the Targeted Assistance for Refugees, Refugee Employment Social Services, Covered California, Community Services Block Grant, 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 and the American Association of Retired Persons Foundation.

SETA's budget for FY2015/16 totals \$88,592,766 (Exhibit A). This reflects a net increase in funding of \$293,684 from the FY2014/15 budget. This is primarily the result of an increase in Head Start funds, offset by reduction in WIA formula funds and expiration of workforce development discretionary grants. The agency's personnel budget consists of 591 regular positions and current payroll includes approximately 589 employees.

Head Start serves 5,457 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 five America Job Centers and nine 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 WIA in collaboration with the Employment Development Department, the County Department of Human Assistance and various nonprofit service organizations.

The budget was presented for first reading before the SETA Governing Board on June 4, 2015. Pursuant to Governing Board directive, official notice was published and a public hearing on the budget was opened on that date. At the meeting on August 6, 2015, 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 (FY) 2015/2016 SACRAMENTO EMPLOYMENT AND TRAINING AGENCY (SETA) OPERATING BUDGET

BACKGROUND

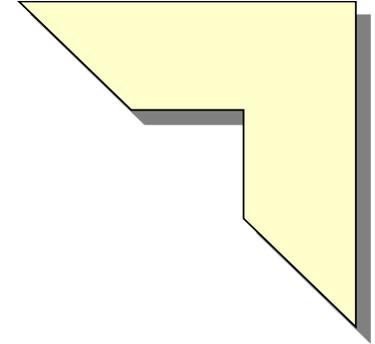
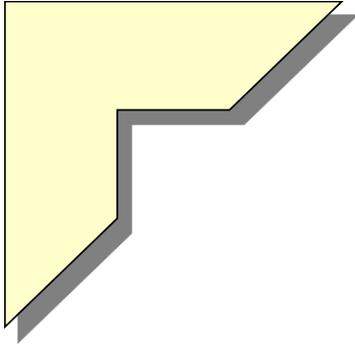
- A. All necessary estimates of revenues, expenditures, and reserves for FY2015/16 were prepared and filed, the proposed budget was adopted and printed, and hearings thereon were noticed and held as required by Chapter 1 of Division 3, Title 2 of the Government Code (29000 et seq).
- B. All proceedings required by law have been duly had and regularly taken concerning the adoption of the final budget for SETA for the fiscal year commencing July 1, 2015, and ending June 30, 2016.

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

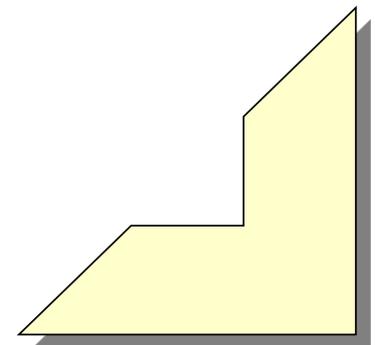
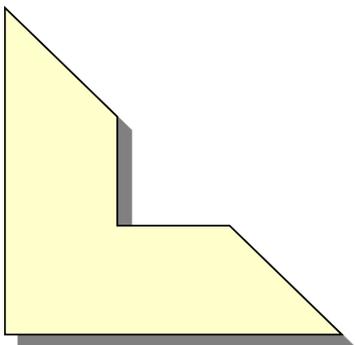
- Section 1. The amounts set forth in the attached Exhibit A for expenditures, revenues, reserves, and interfund transfers are the adopted FY2015/16 final budget for SETA.
- Section 2. The Auditor-Controller is hereby authorized and directed to transfer funds and adjust the reserve accounts in the amounts as shown in the budget adopted herewith.
- Section 3. The Sacramento City Council approves the FY2015/16 budget for SETA.
- Section 4. Exhibit A is part of this resolution.

Table of Contents:

Exhibit A: SETA Budget



S E T A
FINAL BUDGET
2015-2016



**SACRAMENTO EMPLOYMENT & TRAINING AGENCY
JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
SCHEDULE OF YEAR-TO-YEAR CHANGES
FISCAL YEAR 2015-2016**

<u>Program</u>	<u>FY 2015</u>	<u>Changes</u>	<u>FY 2016</u>
Children & Family Services Department	\$ 55,763,705	\$ 2,585,494	\$ 58,349,199
Head Start (HS)	43,580,473	(361,091)	43,219,382
Early Head Start (EHS)	7,477,518	361,091	7,838,609
Early Head Start CCP (EHS)	-	2,516,160	2,516,160
California Dept. of Education (CDE)	3,105,714	184,334	3,290,048
Child & Adult Care Food Program (CACFP)	1,600,000	(115,000)	1,485,000
Workforce Development Department	\$ 32,535,377	\$ (2,291,810)	\$ 30,243,567
Workforce Investment Opportunity Act (WIA/WIOA)	20,585,158	(2,458,708)	18,126,450
CalWORKs One-Stop Share of Cost	4,000,000	-	4,000,000
CalWORKs OJT	3,968,117	377,111	4,345,228
Community Services Block Grant (CSBG)	1,862,086	(172,461)	1,689,625
Refugee Employment Social Services (RESS)	850,793	77,108	927,901
Targeted Assistance for Refugees (TA)	301,224	179,686	480,910
AARP Foundation	50,000	-	50,000
City of Sacramento - Ceasefire	59,460	(59,460)	-
CDCR	-	246,116	246,116
Youth Career Pathway Trust	252,328	7,009	259,337
Covered California	352,311	(352,311)	-
SMUD	183,900	(75,900)	108,000
Employment Training Panel	50,000	(50,000)	-
Ticket-to-Work	20,000	(10,000)	10,000
Total	\$ 88,299,082	\$ 293,684	\$ 88,592,766

* 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 2015-2016**

<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	\$ 17,377,269	\$ 9,551,950	\$ 6,202,004	\$ 331,650	\$ 33,462,873	\$ 24,886,326	\$ 58,349,199
Head Start (HS)	12,898,912	6,974,530	4,228,745	331,650	24,433,837	18,785,545	43,219,382
Early Head Start (EHS)	2,172,823	1,219,171	417,784	-	3,809,778	4,028,831	7,838,609
Early Head Start CCP (EHS)	102,780	57,393	284,037	-	444,210	2,071,950	2,516,160
California Dept. of Education (CDE)	1,867,272	1,120,669	302,107	-	3,290,048	-	3,290,048
Child & Adult Care Food Program (CACFP)	335,482	180,187	969,331	-	1,485,000	-	1,485,000
Workforce Development Department	\$ 7,567,258	\$ 3,632,284	\$ 2,270,177	\$ 10,750	\$ 13,480,469	\$ 16,763,099	\$ 30,243,567
Workforce Investment Act (WIA) *	5,358,658	2,572,156	1,607,598	10,750	9,549,162	8,577,288	18,126,450
CalWORKS One-Stop Share of Cost	943,660	452,957	283,098	-	1,679,715	2,320,285	4,000,000
CalWORKs OJT	274,588	131,802	82,376	-	488,766	3,856,462	4,345,228
Community Services Block Grant (CSBG)	376,670	180,802	113,001	-	670,473	1,019,152	1,689,625
Refugee Employment Social Services (RESS)	180,700	86,736	54,210	-	321,646	606,255	927,901
Targeted Assistance for Refugees (TA)	91,154	43,754	27,346	-	162,254	318,657	480,910
AARP Foundation	28,090	13,483	8,427	-	50,000	-	50,000
SMUD	24,157	11,596	7,247	-	43,000	65,000	108,000
Youth Career Pathways Trust	145,695	69,934	43,708	-	259,337	-	259,337
CDCR	138,267	66,368	41,480	-	246,116	-	246,116
Ticket-to-Work	5,618	2,697	1,685	-	10,000	-	10,000
Total	\$ 24,944,527	\$ 13,184,234	\$ 8,472,181	\$ 342,400	\$ 46,943,342	\$ 41,649,425	\$ 88,592,766

* See Schedule A

**SCHEDULE A - WIA/WIOA GRANTS
FISCAL YEAR 2015-2016**

<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/Dislocated Workers	\$ 3,209,507	\$ 1,540,564	\$ 962,852	\$ 10,750	\$ 5,723,673	\$ 3,506,711	\$ 9,230,384
Youth	1,095,854	526,010	328,756	-	1,950,620	2,679,378	4,629,998
Rapid Response	292,683	140,488	87,805	-	520,976	-	520,976
DWT NEG OJT	20,793	9,981	6,238	-	37,012	100,000	137,012
NEG Sector Partnership	297,753	142,921	89,326	-	530,000	470,000	1,000,000
Regional Industry Clusters II	74,438	35,730	22,331	-	132,500	327,621	460,121
State Clean Energy (Prop 39)	-	-	-	-	-	188,578	188,578
VEAP	69,912	33,558	20,974	-	124,444	320,000	444,444
Workforce Accelerator Fund	56,180	26,966	16,854	-	100,000	-	100,000
DEI	114,349	54,887	34,305	-	203,541	50,000	253,541
Supervised Workforce Training (AB2060)	44,944	21,573	13,483	-	80,000	85,000	165,000
SlingShot	82,245	39,478	24,673	-	146,396	850,000	996,396
Total Current Grants	\$ 5,358,658	\$ 2,572,156	\$ 1,607,598	\$ 10,750	\$ 9,549,162	\$ 8,577,288	\$ 18,126,450

**PERSONNEL BUDGET
FISCAL YEAR 2015-2016**

#	Title	Rate	Hrs	Wks	Annual	CFS Admin	CFS Pgm	WF Admin	WF Pgm
CFS Grantee Program Operations - Head Start									
5	Program Officer	31.48	40	52	327,392	-	327,392	-	-
5	Intervention Specialist	22.30	40	52	231,920	-	231,920	-	-
20	Site Supervisor	24.85	40	52	1,033,760	-	1,033,760	-	-
9	Site Supervisor - Traditional	24.85	40	45	402,570	-	402,570	-	-
70	Teacher	22.46	35	52	2,861,404	-	2,861,404	-	-
9	Teacher - Traditional	22.46	30	41	248,632	-	248,632	-	-
28	Associate Teacher	15.67	30	52	684,466	-	684,466	-	-
10	Associate Teacher	15.67	35	52	285,194	-	285,194	-	-
52	Associate Teacher	15.67	40	52	1,694,867	-	1,694,867	-	-
8	Associate Teacher - Traditional/DS	15.67	40	41	205,590	-	205,590	-	-
1	Associate Teacher - Traditional	15.67	30	41	19,274	-	19,274	-	-
1	Associate Teacher- Traditional	15.67	35	41	22,486	-	22,486	-	-
1	Child Care Teacher Assistant	11.32	35	52	20,602	-	20,602	-	-
2	Education Coordinator (Sup)	28.21	40	52	117,354	-	117,354	-	-
1	Education Coordinator (Sup)	28.21	40	52	58,677	-	58,677	-	-
1	LCSW	30.93	40	52	64,334	-	64,334	-	-
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	10.42	30	52	568,517	-	568,517	-	-
CFS Grantee Program Operations - EHS									
1	Site Supervisor	24.85	40	52	51,688	-	51,688	-	-
25	Associate Teacher - I/T	16.06	30	52	626,340	-	626,340	-	-
5	Associate Teacher - I/T	16.06	35	52	146,146	-	146,146	-	-
14	EHS Educator	22.46	40	52	654,035	-	654,035	-	-
13	EHS Educator (homebase)	22.46	40	52	607,318	-	607,318	-	-
2	Education Coordinator (Sup)	28.21	40	52	117,354	-	117,354	-	-
CFS Grantee Parent/ Family Support									
3	Program Officer	31.48	40	52	196,435	-	196,435	-	-
9	Home Visitor (HB)	22.46	40	52	420,451	-	420,451	-	-
1	Education Specialist (Sup)	24.82	40	52	51,626	-	51,626	-	-
1	Intervention Specialist	22.30	40	52	46,384	-	46,384	-	-
2	SS/PI Specialist	23.65	40	52	98,384	-	98,384	-	-
1	Family Placement Worker	17.15	40	52	35,672	-	35,672	-	-
2	Program Analyst	24.25	40	52	100,880	-	100,880	-	-
1	IT Engineering Analyst	28.90	40	52	60,112	-	60,112	-	-
4	Family Service Worker - Range I	17.15	35	52	124,852	-	124,852	-	-
3	Family Service Worker - Range I Traditional	17.15	35	45	81,034	-	81,034	-	-
6	Family Service Worker - Range II	18.02	35	52	196,778	-	196,778	-	-
3	Family Service Worker - Range II	18.02	35	45	85,145	-	85,145	-	-
1	Family Service Worker - Range II Traditional	18.02	40	45	32,436	-	32,436	-	-
1	Family Service Worker - Range III Traditional	18.92	40	45	34,056	-	34,056	-	-
18	Family Service Worker - Range III	18.92	40	52	708,365	-	708,365	-	-
1	Typist Clerk III	18.90	40	52	39,312	39,312	-	-	-
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	-	-
2	Program Specialist	23.65	40	52	98,384	-	98,384	-	-
1	Program Specialist (EHS - CCP)	24.85	40	52	51,688	-	51,688	-	-
6	Quality Assurance Analyst	23.65	40	52	295,152	-	295,152	-	-
1	Health/Nutrition Coordinator (Sup)	30.80	40	52	64,064	-	64,064	-	-
1	Health/Nutrition Specialist	23.65	40	52	49,192	-	49,192	-	-
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	-	-
13	Cook/Driver	16.46	40	52	445,078	-	445,078	-	-
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	23.65	40	52	49,192	-	49,192	-	-
1	Program Officer	31.48	40	52	65,478	-	65,478	-	-
1	Staff Support Officer	23.78	40	52	49,462	49,462	-	-	-
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 2015-2016**

#	Title	Rate	Hrs	Wks	Annual	CFS Admin	CFS Pgm	WF Admin	WF Pgm
WF Workforce Department									
16	TC III	17.67	40	52	588,058	-	-	-	588,058
3	WDA III	26.23	40	52	163,675	22,915	-	140,761	-
10	WDA III	27.54	40	52	572,888	-	-	-	572,888
5	WDA Supervisor	28.92	40	52	300,768	-	-	-	300,768
29	WDP II	22.74	40	52	1,371,677	-	-	-	1,371,677
36	WDP III	27.32	40	52	2,045,722	-	-	-	2,045,722
6	WDP Supervisor	28.92	40	52	360,875	-	-	-	360,875
1	Quality Control Supervisor	28.92	40	52	60,146	-	-	-	60,146
1	Workforce System Administrator	28.92	40	52	60,154	-	-	-	60,154
2	Consultant - part time	22.00	20	52	46,055	-	-	-	46,055
2	Consultant - full time	22.00	40	52	91,517	-	-	-	91,517
4	Program Officer	31.48	40	52	261,928	-	-	-	261,928
4	Manager	38.64	40	52	321,485	-	-	-	321,485
1	Staff Support Officer	22.64	40	52	47,091	-	-	47,091	-
1	Workforce Deputy Director	60.14	40	52	125,091	-	-	125,091	-
SETA INFORMATION SYSTEMS									
1	Information Systems Chief	54.38	40	52	113,110	58,817	-	54,293	-
3	Network Engineer	38.13	40	52	237,931	123,724	-	114,207	-
1	Web Innovation Engineer	37.88	40	52	78,790	40,971	-	37,819	-
2	IT Engineering Analyst	26.94	40	52	112,070	58,276	-	-	53,794
1	IT Services Facilitator	28.90	40	52	60,112	31,258	-	-	28,854
1	Programmer Analyst	28.90	40	52	60,112	31,258	-	-	28,854
SETA EXECUTIVE DIRECTOR									
1	Executive Director	76.33	40	52	158,766	79,383	-	79,383	-
1	Executive Assistant	28.23	40	52	58,718	29,359	-	29,359	-
1	Clerk of the Boards	27.54	40	52	57,283	28,642	-	28,642	-
1	Admin Support Clerk	18.90	40	52	39,312	23,980	-	15,332	-
1	Public Information Officer	35.12	40	52	73,050	36,525	-	36,525	-
SETA ADMINISTRATION DEPARTMENT									
1	Human Resources Chief	48.08	40	52	100,006	78,005	-	22,001	-
1	Human Resource Manager	35.82	40	52	74,506	58,115	-	16,391	-
1	Human Resource Consultant - part time	60.00	32	20	38,400	29,952	-	8,448	-
2	Sr. Personnel Analyst (Sup)	31.48	40	52	130,957	102,146	-	28,811	-
2	Personnel Analyst	22.19	40	52	92,310	72,002	-	20,308	-
1	Staff Development Officer	30.93	40	52	64,334	50,181	-	14,153	-
2	Personnel Clerk	15.67	40	52	65,187	50,846	-	14,341	-
1	Student Intern	10.00	20	52	10,400	8,112	-	2,288	-
2	Typist Clerk III	18.90	40	52	78,624	61,327	-	17,297	-
SETA FISCAL DEPARTMENT									
1	Fiscal Chief	52.02	40	52	108,202	54,101	-	54,101	-
1	Fiscal Manager	36.78	40	52	76,502	38,251	-	38,251	-
2	Accountant II (Sup)	28.90	40	52	120,224	60,112	-	60,112	-
2	Accountant II	26.25	40	52	109,200	15,288	-	93,912	-
1	Senior Accountant	24.97	40	52	51,938	25,969	-	25,969	-
1	Purchasing Analyst	28.23	40	52	58,718	29,359	-	29,359	-
1	Accountant I	23.39	40	52	48,651	6,811	-	41,840	-
5	Accountant I	24.25	40	52	252,200	126,100	-	126,100	-
1	Account Clerk II	18.90	40	52	39,312	19,656	-	19,656	-
1	Payroll Operation Supervisor	28.90	40	52	60,112	46,887	-	13,225	-
1	Senior Payroll Specialist	24.25	40	52	50,440	39,343	-	11,097	-
1	Payroll Specialist	19.05	40	52	39,624	31,303	-	8,321	-
SETA									
591	TOTAL PERSONNEL				\$ 24,944,526	\$ 2,069,629	\$ 15,307,640	\$ 1,374,483	\$ 6,192,774

**SETA OUT-OF-STATE TRAVEL
FISCAL YEAR 2015-2016**

Destination	Cost	Number of Attendee
ChildPlus Scramble, NV	\$ 8,000	4
Zero to Three, FL	12,000	6
International Playground Construction Recertification, NV	2,000	1
National Association of Workforce Boards-Washington DC	8,000	4
Geographic Solutions Users Meeting	2,500	1
WIPFLI Annual Conference, NV	2,500	1
WIPFLI Gov't Accounting, TBD	2,500	1
GFOA Annual Conference, Toronto, Ontario	2,500	1
Total Out-of-State Travel	\$ 40,000	

SACRAMENTO EMPLOYMENT & TRAINING AGENCY
JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
SCHEDULE OF FIXED ASSETS
FISCAL YEAR 2015-2016

Description	Amount	Funding Source
Playground Equipment	\$ 55,300	Head Start Basic 14-15
Playground Equipment	\$ 61,800	Head Start Basic 14-15
Playground Equipment	\$ 32,000	Head Start Basic 15-16
Playground Equipment	\$ 18,000	Head Start Basic 15-16
Vehicle Replacement	35,000	Head Start Basic 15-16
Vehicle Replacement	27,300	Head Start Basic 14-15
Vehicle Replacement	27,300	Head Start Basic 14-15
Vehicle Replacement	33,400	Head Start Basic 14-15
Vehicle Replacement	27,300	Head Start Basic 14-15
Network Server & Management Platform	25,000	Head Start Basic & WIA
Total Fixed Asset Purchases	\$ 342,400	

SACRAMENTO EMPLOYMENT & TRAINING AGENCY
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 SCHEDULE OF APPROPRIATIONS BY LINE ITEM
 FISCAL YEAR 2015-2016

Fund 095A Fund Center 4704790		Total Budget
EXPENDITURES		
1011000	REGULAR EMPLOYEES	23,360,147
1011200	SICK/DISABILITY LEAVE	981,802
10112100	SALARIES & WAGES - EXTRA HELP	280,202
10112200	EXTRA HELP IN LIEU	239,661
10112400	COMMITTEE MEMBERS	5,280
10113200	TIME/ONE HALF OT	77,434
	Total Labor	24,944,526
10121000	RETIREMENT	7,230,478
10121300	RETIREMENT HEALTH SAVINGS	169,740
10122000	OASDHI	1,865,505
10123000	GROUP INS	2,475,834
10124000	WORK COMP INS	1,177,270
10125000	SUI INS	238,400
10128000	HEALTH CARE - RETIREES	27,006
	Total Fringes	13,184,233
20200500	ADVERTISING	130,967
20202400	PERIODICAL/SUBSCRIPT	8,166
20202900	BUS/CONFERENCE EXP	46,620
20203500	ED/TRAINING SVC	316,354
20203600	ED/TRAINING SUPPLIES	309,716
20203700	TUITION REIMBURSEMENT	45,129
20203900	EMP TRANSPORTATION/MILEAGE	138,188
20205300	INS-BONDS/GEN PROP	194,256
20206100	MEMBERSHIP DUES	34,781
20207600	OFFICE SUPPLIES	156,489
20211100	BLDG MAINT SVC	218,086
20211200	BLDG MAINT SUP/MAT	44,709
20217100	RENTS/LEASES/RL PROP	3,110,825
20218100	CONST SVC/SUP	25,201
20218500	PLAYGROUND EQUIPMENT/SUPPLIES	61,908
20219100	ELECTRICITY	291,821
20219700	TELEPHONE SVC	116,402
20220500	AUTO MAINT SVC	42,234
20222700	CELLPHONE/PAGER	16,122
20223600	FUEL/LUBRICANTS	71,228
20226100	OFFICE EQ MAINT SVC	27,045
20226500	INVENTORIAL EQ	191,061
20227500	RENT/LEASE EQ	118,359
20227503	POSTAGE METERING	14,419
20232100	CUSTODIAL SVC	295,996
20232200	CUSTODIAL SUP	28,535
20233200	FOOD/CATERING SUP	810,842
20234200	KITCHEN SUP	135,649
20244300	MEDICAL SVC	40,874
20250500	ACCOUNTING SVC	129,008
20252100	TEMPORARY SERVICES	301,068
20253100	LEGAL SVC	184,299
20257100	SECURITY SVC	160,751
20258200	PUBLIC RELATIONS	64,629
20259100	OTHER PROF SVC	26,169
20281100	DATA PROCESSING SVC	17,207
20281202	SOFTWARE	446,657
20289800	OTHER OP EXP SUP	49,074
20289900	OTHER OP EXP SVC	11,324
20292500	GS PURCHASING SVC	16,759
20293406	TRANSPORTATION SVCS/FIELD TRIPS	23,255
	Total Services & Supplies	8,472,182
30310100	SUBGRANTS	41,649,425
43430300	EQUIPMENT-GOV'T	342,400
Grand Total		\$ 88,592,765
REVENUE		
95956900	STATE AID OTHER MI	\$ 11,635,276
95959900	FED AID-MISC PROG	75,045,153
96964301	FOOD NUTRITION	1,485,000
94941011	MISC INCOME	427,337
	Total Revenue	\$ 88,592,766

**SACRAMENTO EMPLOYMENT & TRAINING AGENCY
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 FINANCING REQUIREMENTS SCHEDULE
 FISCAL YEAR 2015-2016**

095A SACRAMENTO EMPLOYMENT AND TRAINING AGENCY

APPROPRIATIONS BY OBJECT OF EXPENDITURE

OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS	\$38,128,759
OBJECT 20 - SERVICE AND SUPPLIES	8,472,182
OBJECT 30 - OTHER FINANCING USES	
LOAN AND LEASE PAYMENT	
INTEREST AND PRINCIPLE	0
TAXES/LICENSES/ASSESSMENTS	
JUDGEMENTS/DAMAGES	0
OTHER FINANCING USES	41,649,425
TOTAL OBJECT 30 - OTHER FINANCING USES	41,649,425
OBJECT 40 - FIXED ASSETS	
OBJECT 41 - LAND	
OBJECT 42 - STRUCTURES AND IMPROVEMENT	
OBJECT 43 - EQUIPMENT	342,400
TOTAL OBJECT 40 - FIXED ASSETS	342,400
OBJECT 50 - FUND TRANSFERS OUT	0
OBJECT 50 - FUND TRANSFERS IN	0
OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT	0
OBJECT 79 - APPROPRIATIONS FOR CONTINGENC	0
OBJECT 80 - OTHER COMMODITIES	
PROVISIONS FOR RESERVE INCREASES	
GENERAL RESERVES	0
OTHER RESERVES	0
TOTAL BUDGET REQUIREMENT	\$ 88,592,766
TOTAL DIFFERENCE	0

MEANS OF FINANCING THE BUDGET REQUIREMENTS

ESTIMATED REVENUE	\$88,592,766
RESERVES TO BE DECREASED	
GENERAL RESERVE DECREASE	0
ENCUMBRANCE DECREASE	0
OTHER RESERVE DECREASE	0
TOTAL RESERVES TO BE DECREASED	0
FUND BALANCE AVAILABLE DECREASE	0
ESTIMATED LONG TERM LOAN PROCEEDS	0
TOTAL AVAILABLE FINANCING	\$88,592,766

FUND EQUITY SCHEDULE

	<u>EST BALANCE</u>			<u>ADJUSTED</u>
	<u>AS OF 2/28/14</u>	<u>INCREASES</u>	<u>DECREASES</u>	<u>FUND</u>
				<u>BALANCE</u>
RESERVES	\$ 152,760	0	0	\$ 152,760
GENERAL	0	0	0	0
ENCUMBRANCE	0	0	0	0
OTHER	1,578,714	0	0	1,578,714
FUND BALANCE AVAILABLE	1,522,135	0	0	1,522,135
TOTALS	\$ 3,253,609	0	0	\$ 3,253,609

APPROPRIATIONS LIMIT
 APPROPRIATIONS SUBJECT TO LIMIT
 OVER/UNDER LIMIT

SECTION 29009 OF ARTICLE 1 OF CHAPTER 1 OF TITLE 3 OF THE GOVERNMENT CODE READS:
 IN THE FINAL BUDGET THE BUDGETARY REQUIREMENTS MUST EQUAL THE AVAILABLE FINANCING