REPORT TO COUNCIL
City of Sacramento

915 I Street, Sacramento, CA 95814-2604
www. CityofSacramento.org

CONSENT
August 23, 2005

Honorable Mayor and
Members of the City Council

Subject: Approval of Sacramento Employment and Training Agency (SETA) Operating Budget for Fiscal Year 2005-06

Location/Council District: Citywide

Recommendation:
Adopt a Resolution approving the SETA Fiscal Year 2005-06 operating budget.

Contact: Rick Pryor, Interim Chief – SETA Fiscal Department, 263-1677

Presenters: None

Department: Finance

Division: Budget

Organization No: 1140

Summary:

This report recommends that the City Council adopt the attached resolution approving the SETA operating budget for Fiscal Year 2005-06. SETA requires the review and approval of its operating budget by the City Council.

Committee/Commission Action: None

Approval of the Sacramento Employment and Training Agency Operating Budget for Fiscal Year 2005-06 August 23, 2005

Background Information:

SETA is a joint powers agency of the City and County of Sacramento that was formed in 1978. SETA has been an effective force in connecting people to jobs, business owners to quality employees, education and nutrition to children, assistance to refugees, and hope to many Sacramento area residents. Annually, SETA serves over 45,000 customers.

SETA's operating budget for Fiscal Year 2005-06 totals $72,204,223 which includes 631 full time employees. The budget was presented for first reading before the Governing Board of SETA on June 2, 2005. Pursuant to Governing Board directive, official notice was published and a public hearing on the budget was opened on that date. At the August 4, 2005 meeting, the Governing Board closed the public hearing and voted approval of the budget.

Financial Considerations:

The SETA Joint Exercise of Powers Agreement under Section 21(a)(2) requires the review and approval of the signatories to the Agreement before the annual budget of the SETA is considered final and authorized.

Environmental Considerations: N/A

Policy Considerations: N/A

Emerging Small Business Development (ESBD): N/A

Approved by:

Rick Pryor
Interim Chief-SETA Financial Department

Recommendation Approved:

ROBERT P. THOMAS
City Manager

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RESOLUTION NO.

Adopted by the Sacramento City Council

APPROVING THE SACRAMENTO EMPLOYMENT AND TRAINING AGENCY OPERATING BUDGET FOR FISCAL YEAR 2005-06

BACKGROUND

A. The Sacramento Employment and Training Agency (SETA) is a joint powers agency of the City and County of Sacramento that was formed in 1978. SETA has been an effective force in connecting people to jobs, business owners to quality employees, education and nutrition to children, assistance to refugees, and hope to many Sacramento area residents. Annually, SETA serves over 45,000 customers.

B. SETA's operating budget for Fiscal Year 2005-06 totals $72,204,223 which includes 631 full time employees.

D. The budget was presented for first reading before the Governing Board of SETA on June 2, 2005. Pursuant to Governing Board directive, official notice was published and a public hearing on the budget was opened on that date. At the August 4, 2005 meeting, the Governing Board closed the public hearing and voted approval of the budget.

C. The Joint Exercise of Powers Agreement under Section 21(a)(2) calls for the review and approval of the City Council and signatories to the Agreement before the annual budget of SETA is considered final and authorized.

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

Section 1. The City Council approves the Sacramento Employment and Training Agency operating budget for Fiscal Year 2005-06.

Sacramento
Employment and
Training
Agency

August 8, 2005

GOVERNING BOARD

ILLA COLLIN
Board of Supervisors
County of Sacramento

DON NOTTOLI
Board of Supervisors
County of Sacramento

BONNIE PANNELL
Councilmember
City of Sacramento

SOPHIA SCHERMAN
Public Representative

ROBBIE WATERS
Councilmember
City of Sacramento

KATHY KOSSICK
Executive Director

925 Del Paso Blvd
Sacramento, CA 95815

Main Office
916-263-3800

Head Start
916-263-3804

Website: http://www.seta.net

Sacramento City Council
Sacramento, California

Honorable Members in Session

SUBJECT: Approval of SETA Operating Budget for Fiscal Year 2005-2006

CONTACT PERSON: Rick Pryor (263-1677)

FOR THE AGENDA OF: August 23, 2005 **(CONSENT CALENDAR)**

BACKGROUND:

The Sacramento Employment and Training Agency (SETA) Governing Board has approved an action that requires the review and approval of your body before such action is considered final and authorized.

The Joint Exercise of Powers Agreement under Section 21 (a) (2) calls for the review and approval of the signatories to the Agreement before the annual budget of the Sacramento Employment and Training Agency is considered final and authorized.

Approximately 93% of the Agency funding consists of Federal grants. The Head Start, Early Head Start and California Department of Education grants represent approximately 69% of the budget and job training funds provided under the Workforce Investment Act (WIA) represent approximately 20% of the budget. Other job training services are funded from the Targeted Assistance (TA), Refugee Employment Social Services (RESS), and California Department of Transportation programs. The Community Services Block Grant (CSBG) funds provide additional social services. Other funding sources include the Casey Family Program, Wellness Foundation and Tobacco Settlement Funds.

SETA's budget for Fiscal Year 2005-06 totals $72,204,223 (Attachment A). This reflects a net increase in funding of $236,637 from Fiscal Year 2004-05. This is a result of a small increase in both our Head Start and WIA programs. Otherwise funding remained static. Congress is still in the process of reauthorization of the WIA, CSBG and Head Start appropriations which will determine the future of these programs. At this time there seem to be no major changes.

The agency's personnel budget consists of 613 full time positions, which includes vacant positions. The agency has budgeted for possible pending grants in the coming year.

Head Start serves 6,363 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. Health, nutrition and mental screenings are also provided.

The Workforce Development Department operates 12 Career Center One Stops throughout the county. These centers integrate employment, education and training resources to over 50,000 customers. This is done through grants provided by the Workforce Investment Act in collaboration with Employment Development Department, Department of Human Assistance (DHA) and various nonprofit service organizations.

The budget was presented for first reading before the Governing Board of the Sacramento Employment and Training Agency on June 2, 2005. Pursuant to Governing Board directive, official notice was published and a public hearing on the budget was opened on that date. At the August 4, 2005 meeting, the Governing Board closed the public hearing and voted approval of the budget.

The budget as approved by the SETA Governing Board is sent under separate cover. The budget establishes the operating plan for SETA for Fiscal Year 2005-06.

One certified copy of the approved resolution is requested to be returned to the Sacramento Employment and Training Agency office.

RECOMMENDATION:

It is recommended that the Sacramento City Council approve the Fiscal Year 2005-2006 budget for the Sacramento Employment and Training Agency as a consent item.

Respectfully submitted,

Rick Pryor
Interim Chief, Fiscal Department

Kathy Kossick
Executive Director

KP:nh

Approval Recommended:

Robert Thomas
City Manager

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 2005-2006

0095A SACRAMENTO EMPLOYMENT AND TRAINING AGENCY

FUND BALANCE	BALANCE June 30, 2005	ADJUSTMENTS INCREASE (DECREASE)	BALANCE AFTER ADJUSTMENTS
FUND BALANCE AVAILABLE:	$0		$0
FOR APPROPRIATIONS			$0
AFTER ADJUSTMENTS			$0
Add interfund Transfers			$0
Less Approved Appropiations			$0
Amount to be Raised by Current Financing			$72,204,223
Less Current Revenue Other than Current Taxes			$72,204,223
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

FISCAL YEAR 2005-2006

Program	Salaries	Fringe Benefits	Services and Supplies	Fixed Assets Equipment	SETA Operated Costs	Subcontracts or Scholarships	Total Budget
Child & Family Services Department	$ 14,985,924	$ 7,135,720	$ 6,122,315	$ 1,209,654	$ 29,453,613	$ 20,238,086	$ 49,691,699
Head Start (HS)	11,615,589	5,597,202	5,373,399	30,000	22,616,190	16,938,007	39,554,197
Early Head Start (EHS)	1,460,143	717,960	332,703	-	2,510,806	2,308,860	4,819,666
California Dept. of Education (CDE)	1,910,192	820,558	281,213	-	3,011,963		3,011,963
Program Improvement			135,000	1,179,654	1,314,654	991,219	2,305,873
Work Force Development Department	$ 6,050,404	$ 2,781,813	$ 1,750,768	$ 200,000	$ 10,782,986	$ 11,729,539	$ 22,512,524
Workforce Investment Act (WIA) *	4,067,150	1,870,889	1,179,474	-	7,117,513	6,970,020	14,087,533
Community Services Block Grant (CSBG)	575,633	263,418	163,084	200,000	1,202,135	910,500	2,112,635
Targeted Assistance for Refugees (TA)	316,515	145,597	91,789	-	553,900	1,186,419	1,740,319
Refugee Employment Social Services (RESS)	199,993	91,997	57,998	-	349,988	1,323,194	1,673,182
P DOJ - Youth Crime Prevention	80,515	37,037	23,349	-	140,901	229,091	369,992
Casey Family Program	191,374	88,032	55,498	-	334,904	-	334,904
Employment Training Panel	60,156	27,672	17,445	-	105,274	596,550	701,824
CalWorks Job Club/Search	288,391	132,660	83,633	-	504,684		504,684
P Caltrans	223,613	102,862	64,848	-	391,322	253,500	644,822
CalWorks OJT	-	-	.	-	-	200,000	200,000
Wellness Foundation	-	-	-	-	-	40,266	40,266
Smartware Licensing Fees	47,065	21,650	13,649	-	82,364	20,000	102,364
Total	**$21,036,328**	**$9,917,533**	**$7,873,083**	**$1,409,654**	**$40,236,599**	**$31,967,625**	**$72,204,223**

*** See Schedule A**

P* = *Pending Grants

SCHEDULE A - WIA GRANTS
FISCAL YEAR 2005-2006

Program	Salaries	Fringe Benefits	Services and Supplies	Fixed Assets Equipment	SETA Operated Costs	Subcontracts or Scholarships	Total Budget
ADULT	$ 1,246,275	$ 573,287	$ 361,420	$ -	$ 2,180,981	$ 2,524,581	$ 4,705,562
YOUTH	1,072,185	493,205	310,934	-	1,876,324	2,150,313	4,026,637
DISLOCATED WORKER	890,957	409,840	258,378	-	1,559,175	1,820,127	3,379,301
JOB RETENTION	12,645	5,817	3,667	-	22,129	-	22,129
RAPID RESPONSE	328,130	150,940	95,158	-	574,227	-	574,227
NURSE WORKFORCE INITIATIVE	177,257	81,538	51,404	-	310,200	100,000	410,200
NURSES SPEC PROJ - 15%	119,777	55,097	34,735	-	209,610	270,000	479,610
NURSES SPEC PROJ - Wagner/Peyser	30,476	14,019	8,838	-	53,333	-	53,333
NAVIGATOR	18,831	8,662	5,461	-	32,955	30,000	62,955
CONTRUCTION - 15% Gov's Discretionary	107,143	49,286	31,071	-	187,500	75,000	262,500
NATIONAL EMERGENCY GRANT	59,607	27,419	17,286	-	104,312	-	104,312
30% INCENTIVE	3,867	1,779	1,122	-	6,768	-	6,768
Total Current Grants	**$ 4,067,150**	**$ 1,870,889**	**$ 1,179,474**	**$ -**	**$ 7,117,513**	**$ 6,970,020**	**$ 14,087,533**

Personnel Budget for Fiscal Year 2005-2006

#	Title	Rate	Hrs	Wks	Annual	CFS Admin	CFS Pgm	WF Admin	WF Pgm
CFS	**Grantee Program Operations - Head Start**								
1	H/S Managers	$ 33 63	40	52	$ 69.950	$ 6.995	$ 62.955	$ -	$ -
4	Program Officers	27 02	40	52	224.806	-	224.806	-	-
4	Social Workers	20 29	40	52	168.813	-	168.813	-	-
4	Site Supervisors	19 32	40	38	117.466	-	117.466	-	-
29	Site Supervisors	19 32	40	52	1.165.382	-	1.165.382	-	-
62	Teachers	17.47	30	52	1.689.698	-	1.689.698	-	-
75	Associate Teacher	11 82	30	52	1.382.940	-	1.382.940	-	-
48	Associate Teacher	11 82	40	52	1.180.109	-	1.180.109	-	-
4	Special Education Field Techs	15 11	40	52	125.715	-	125.715	-	-
2	Child Care Teacher Assistants	8 95	40	52	37.232	-	37.232	-	-
4	Education Specialists (mentors)	20 29	40	52	168.813	-	168.813	-	-
1	Custodian	9 33	40	52	19.406	1.941	17.465	-	-
1	Typist Clerk III	16.22	40	52	33,738	3,374	30,364	-	-
CFS	**Grantee Program HS Support Services**								
1	Program Officer	27 02	40	52	56.202	-	56.202	-	-
4	SS/PI Specialist Supervisors	21 29	40	52	177.133	-	177.133	-	-
1	Psychologist	40 00	30	52	62.400	-	62.400	-	-
2	Family Service Workers	14 03	40	52	58.365	-	58.365	-	-
33	Family Service Workers	14.03	35	52	842,642	-	842,642	-	-
CFS	**Head Start Home Based**								
8	Home Visitors (HB)	19.26	40	52	320,486	-	320,486	-	-
CFS	**Special Projects**								
1	Manager	31 44	40	52	65.395	6.540	58.856	-	-
1	Family Service Worker Lead	15 46	40	52	32.157	-	32.157	-	-
1	Social Workers (sup)	21 29	40	52	44.283	-	44.283	-	-
1	Program Officer	24 97	40	52	51.938	-	51.938	-	-
1	Education Coordinator	22.00	40	52	45,760	-	45,760	-	-
CFS	**Grantee Program Operations - EHS**								
1	Site Supervisors	18 75	40	52	39.000	-	39.000	-	-
27	Associate Teacher	12 05	40	52	676.728	-	676.728	-	-
11	EHS Educators	17 86	40	52	408.637	-	408.637	-	-
10	EHS Educators (homebase)	17 86	40	52	371.488	-	371.488	-	-
1	Education Coordinator (Sup)	22 00	40	52	45.760	-	45.760	-	-
1	Health Coordinator (Consultant)	30 00	20	52	31.200	-	31.200	-	-
1	SS/PI Specialist Supervisor EHS	19 69	40	52	40.955	-	40.955	-	-
1	Spec Ed/Ed Specialist (Non-Sup)	18 75	40	52	39.000	-	39.000	-	-
1	Custodian	9.51	40	52	19,781	-	19,781	-	-
CFS	**School Age Services - Dept of Education**								
7	Associate Teacher	11.82	40	52	172,099	-	172,099	-	-
CFS	**Facilities/Maintenance**								
1	Program Coordinator (Sup)	22 37	40	52	46.530	-	46.530	-	-
1	Facilities Specialist	21 29	40	52	44.283	-	44.283	-	-
1	Courier/Maintenance Supervisor	20.66	40	52	42.973	-	42.973	-	-
6	Courier/Maintenance	15.45	40	52	192.816	-	192.816	-	-
2	Facilities Analysts	16 22	40	52	67.475	-	67.475	-	-
1	Typist Clerk III	16 22	40	52	33.738	-	33.738	-	-
1	Courier	12.03	40	52	25,022	-	25,022	-	-
CFS	**Food Services**								
1	Food Service Coordinator (Sup)	24 17	40	52	50.274	-	50.274	-	-
2	Head Cooks	16 67	40	52	69.347	-	69.347	-	-
13	Cook/Drivers	11.20	40	52	302,848	-	302,848	-	-
CFS	**Training/Staff Development/Parent Involvement**								
1	Manager	33 63	40	52	69.950	-	69.950	-	-
1	Program Officer	27 02	40	52	56.202	-	56.202	-	-
1	Education Coordinator	22 00	40	52	45.760	-	45.760	-	-
5	Education Specialists	20 29	40	52	211.016	-	211.016	-	-
1	Health/Nutrition Specialist	20 29	40	52	42.203	-	42.203	-	-
1	ITA II	23 59	40	52	49.067	-	49.067	-	-
3	SS/PI Specialists	20.29	40	52	126.610	126.610	-	-	-
3	Typist Clerk III	16 22	40	52	101.213	101.213	-	-	-
1	Typist Clerk II	13.62	40	52	28,330	-	28,330	-	-
CFS	**Delegate Support/Content Area Experts**								
1	Manager	33 63	40	52	69.950	34.975	34.975	-	-
1	Health Coordinator	24 17	40	52	50.274	-	50.274	-	-
1	Nutrition Coordinator	24 17	40	52	50.274	-	50.274	-	-
1	Special Education Coordinator	24 17	40	52	50.274	-	50.274	-	-
2	SS/PI Coordinator	24 17	40	52	100.547	-	100.547	-	-
1	Health/Nutrition Specialist	20 29	40	52	42.203	-	42.203	-	-
1	Social Worker	20 29	40	52	42.203	-	42.203	-	-
1	Typist Clerk III	16.22	40	52	33,738	6,748	26,990	-	-
CFS	**Monitoring Unit**								
1	Program Officer	22 37	40	52	46.530	-	46.530	-	-
1	Education Specialist (Supervisor)	21 29	40	52	44.283	-	44.283	-	-
1	Education Specialist	20 29	40	52	42.203	-	42.203	-	-
1	Education/Special Ed Specialist	20 29	40	52	42.203	-	42.203	-	-
1	Health/Nutrition Specialist	20 29	40	52	42.203	-	42.203	-	-
2	SS/PI Specialist	20 29	40	52	84.406	-	84.406	-	-
1	Typist Clerk III	16.22	40	52	33,738	-	33,738	-	-

Personnel Budget for Fiscal Year 2005-2006

#	Title	Rate	Hrs	Wks	Annual	CFS Admin	CFS Pgm	WF Admin	WF Pgm
CFS	**Deputy Director's Office**								
1	Deputy Director	$ 46 19	40	52	$ 96.075	$ 96.075	$ -	$ -	$ -
1	Program Coordinator	23 47	40	52	48.818	48,818	-	-	-
2	Typist Clerk III	16 22	40	52	67.475	67.475	-	-	-
2	SS/PI Coordinator (Supervisor)	24 17	40	52	100.547	-	100.547	-	-
1	Accounting Tech	20 80	40	52	43.264	-	43.264	-	-
1	Accounting Clerk	16 22	40	52	33.738	-	33.738	-	-
1	Staff Support Officer	16 22	40	52	33.738	6.748	26.990	-	-
2	Placement Workers	14 03	40	52	58.365	-	58.365	-	-
1	Typist Clerk II	13 62	40	52	28.330	28.330	-	-	-
5	Bilingual Aides	10.00	40	52	104,000	-	104,000	-	-
CFS	**Fiscal**								
3	Accounting Tech	20 80	40	52	129.792	129.792	-	-	-
1	Fiscal Manager	31 44	40	52	65.395	65.395	-	-	-
1	Typist Clerk III	16.22	40	52	33,738	33,738	-	-	-
CFS	**MCA Staff**								
1	Site Supervisors	19 32	40	52	40.186	-	40.186	-	-
3	Teachers	17 47	30	52	81.760	-	81.760	-	-
4	Associate Teachers	11 82	30	52	73.757	-	73.757	-	-
2	Program Officer	27 02	40	52	112.403	-	112.403	-	-
2	Family Service Workers	14 03	35	52	51.069	-	51.069	-	-
1	Special Education Field Techs	15.11	40	52	31.429	-	31.429	-	-
2	Typist Clerk II	13.62	40	52	56,659	-	56,659	-	-
WF	**Workforce Department**								
1	TCII	12 35	40	52	25.688	-	-	-	25.688
3	Recruitment Spec	13 44	40	52	83.866	-	-	-	83.866
1	Recruitment Spec	13 54	40	25	13.540	-	-	-	13.540
15	TC III	16 22	40	52	506.064	-	-	33.738	472.326
1	Marketing Spec II	19 03	40	39	29.687	-	-	-	29.687
1	Marketing Spec II	19 03	40	52	39.582	-	-	-	39,582
4	ESS	19.03	40	26	79.165	-	-	-	79.165
35	ESS	19 03	40	52	1.385.384	-	-	-	1.385.384
5	ETA II	19 03	40	52	197.912	-	-	-	197.912
4	CSS	19 03	40	52	158.330	-	-	-	158.330
1	Staff Support Officer	20 38	40	52	42.390	-	-	-	42.390
1	LMI Supervisor	24 15	40	52	50.232	-	-	-	50.232
5	CSC	23 05	40	52	239.720	-	-	-	239.720
1	DW Specialist	23 05	40	52	47.944	-	-	-	47.944
1	MIA III	23 05	40	52	47.944	-	-	-	47.944
8	ETA III	23 05	40	52	383.552	-	-	-	383.552
3	MS III	23 05	40	52	143.832	-	-	-	143.832
6	NSC	23 05	40	52	287.664	-	-	-	287.664
7	Employment Srvs Sup	24 17	40	52	351.915	-	-	-	351.915
1	Youth Services Sup	24 17	40	52	50.274	-	-	-	50.274
2	Eligibility Supervisor	24 17	40	52	100.547	-	-	-	100.547
1	MIA SUP	24 17	40	52	50.274	-	-	-	50.274
1	Database Developer	24 77	40	52	51.522	-	-	-	51.522
4	Consultant - part time	22 75	30	48	131.040	-	-	-	131.040
5	Program Officers	27 02	40	52	281.008	-	-	-	281.008
3	Managers	31 82	40	52	198.557	-	-	-	198.557
1	Work Force Deputy Director	46.10	40	52	95,888	-	-	95,888	-
SETA	**ADMINISTRATION DEPARTMENT**								
1	Administration Chief	39 53	40	52	82.222	65.778	-	16.444	-
2	Office Supply & Admin Supply Clerk	16 22	40	52	67.475	33.738	-	33.738	-
1	Program Coordinator	23 05	40	52	47.944	28.766	-	19.178	-
1	Personnel Analyst	19 03	40	52	39.582	31.666	-	7.916	-
1	Personnel Clerk	16 34	40	52	33.987	27.190	-	6.797	-
3	Sr Personnel Analyst (SUP)	21 98	40	52	137.155	109.724	-	27.431	-
2	Typist Clerk III	16.22	40	52	67,475	53,980	-	13,495	-
SETA	**EXECUTIVE DIRECTOR**								
1	Department Secretary	21 04	40	52	43.763	21.882	-	21.882	-
1	Clerk of the Boards	20 38	40	52	42.390	21.195	-	21.195	-
1	Executive Director	57.69	40	52	119,995	59,998	-	59,998	-
SETA	**FISCAL DEPARTMENT**								
4	Accountant II	23 60	40	52	196.352	23.562	-	172.790	-
2	Fiscal Manager	26 44	40	52	109.990	89.092	-	20.898	-
2	Account Clerk II	16 22	40	52	67.475	54.655	-	12.820	-
1	Account Tech	20 80	40	52	43.264	5.192	-	38.072	-
2	Account Tech	20 80	40	52	86.528	70.088	-	16.440	-
2	Payroll Clerk	16 34	40	52	67.974	54.379	-	13.595	-
1	Purchasing Analyst	24 19	40	52	50.315	40.755	-	9.560	-
1	Accountant II SUP	24 77	40	52	51.522	41.218	-	10.304	-
1	Fiscal Chief	34.62	40	52	72,010	58,328	-	13,682	-
SETA	**INFORMATION SYSTEMS**								
1	Information Systems Chief	38 18	40	52	79.414	27.001	-	52.413	-
4	ITA II	24 18	40	52	201.178	4.024	64.377	2.012	130.766
1	Network Engineer	31 28	40	52	65.062	7.807	-	57.255	-
2	Network Engineer	28.98	40	52	120,557	40,989	-	79,568	-
	COLA								
	COLA @ 2%	2%			412,477	34,715	259,126	17,142	101,493
613	**TOTAL PERSONNEL**				$ 21,036,328	$ 1,770,485	$ 13,215,439	$ 874,250	$ 5,176,154

SETA OUT-OF-STATE TRAVEL 2005-2006

Destination	Cost	Number of Personnel
National Association of Workforce Boards, Washington, DC	$ 10,000	1 staff, 4 WIB members
My Life Conf. On Foster Youth - San Antonio, TX	$ 2,500	1 staff
National Institute/Conference-Washington , DC	$ 3,000	2 staff
Nat Assoc Educ Young Childrens Conference-Washington, DC	$ 5,200	6 staff
Grant-Funded Management Conference-Las Vegas, NV	$ 5,000	5 staff
NHSA Training Conference-Washington, DC	$ 10,125	5 staff, 3 parents
NHSA Conference-Detroit, MI	$ 7,125	3 staff, 3 parents
Child Plus Conference-Atlanta, GA	$ 1,200	1 staff
Head Start Birth to Three Institute-Washington, DC	$ 1,500	1 staff
Program for Infant Toddler Caregivers Training	$ 1,000	2 staff
National Black Child Development Conference, Orlando, FL	$ 1,632	2 staff
Brainshare 2005, Salt Lake City, UT	$ 3,200	1 staff
Citrix Forum 2005, Orlando, Fl	$ 3,500	1 staff
Nortel Router Training, New York, NY	$ 4,400	1 staff
GFOA Intermediate Gov't Accounting - Reno, NV	$ 1,500	1 staff
GFOA Advanced Gov't Accounting - St. Louis, MO	$ 1,500	1 staff
GFOA Advanced Financial Reporting - Seattle, WA	$ 3,000	2 staff
Total Out-of-State Travel	**$ 65,382**	

SETA Fixed Asset Purchases for 2005-2006

Description	Amount	Funding Source
Vehicle Purchase - Van, Pickup	$ 30,000	Head Start Basic
Galt HS Play Structure & Surface	$ 70,000	Head Start Program Improvement
Norwood Play Structure	$ 70,000	Head Start Program Improvement
4 Playgrounds Resurface	$ 120,000	Head Start Program Improvement
Shade Structures	$ 30,000	Head Start Program Improvement
Phoenix Park Playground	$ 160,000	Head Start Program Improvement
Grizzly Hollow 2 Play Structures	$ 160,000	Head Start Program Improvement
Bannon Creek Modular	$ 359,654	Head Start Program Improvement
Shade Structures	$ 210,000	San Juan Head Start
Accounting System (includes P/R, GL, AP, AR)	$ 100,000	All Funding
IT Backup Systems (includes SAN & Backup Express)	$ 100,000	All Funding
Total	$ 1,409,654	

Note: all equipment above is categorized as 43430300

SACRAMENTO EMPLOYMENT & TRAINING AGENCY
JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
SCHEDULE OF APPROPRIATIONS BY LINE ITEM
FISCAL YEAR 2005-2006

EXPENDITURES			Total Budget
10111000	REGULAR EMPLOYEES	$	20,869,903
10112200	EXTRA HELP IN LIEU	$	156,425
10112400	COMMITTEE MEMBERS	$	10,000
	Total Labor	$	21,036,328
10121000	RETIREMENT	$	4,082,153
10122000	OASDHI	$	1,596,548
10123000	GROUP INS	$	2,452,217
10124000	WORK COMP INS	$	1,479,324
10125000	SUI INS	$	233,743
10127000	DENTAL CARE - RETIREES	$	14,100
10128000	HEALTH CARE - RETIREES	$	59,448
	Total Fringes	$	9,917,533
20200500	ADVERTISING	$	66,592
20202400	PERIODICAL/SUBSCRIPT	$	31,446
20202900	BUS/CONFERENCE EXP	$	106,207
20203500	ED/TRAINING SVC	$	214,665
20203600	ED/TRAINING SUPPLIES	$	484,697
20203900	EMP TRANSPORTATION	$	88,498
20205300	INS-BONDS/GEN PROP	$	322,466
20206100	MEMBERSHIP DUES	$	29,468
20207600	OFFICE SUPPLIES	$	238,796
20208100	POSTAL SVC	$	4,992
20208500	PRINTING SVC	$	13,980
20211100	BLDG MAINT SVC	$	343,693
20217100	RENTS/LEASES/RL PROP	$	2,694,239
20219100	ELECTRICITY	$	170,046
20219700	TELEPHONE SVC	$	345,710
20220500	AUTO MAINT SVC	$	28,892
20222700	CELLPHONE/PAGER	$	19,648
20223600	FUEL/LUBRICANTS	$	41,329
20226100	OFFICE EQ MAINT SVC	$	9,766
20226500	INVENTORIABLE EQ	$	186,778
20227500	RENT/LEASE EQ	$	189,434
20227503	POSTAGE METERING	$	19,865
20232100	CUSTODIAL SVC	$	338,885
20233200	FOOD/CATERING SUP	$	689,682
20234200	KITCHEN SUP	$	206,189
20244300	MEDICAL SVC	$	8,724
20250500	ACCOUNTING SVC	$	115,540
20253100	LEGAL SVC	$	75,068
20257100	SECURITY SVC	$	47,757
20258200	PUBLIC RELATIONS	$	179,520
20259100	OTHER PROF SVC	$	87,352
20281100	DATA PROCESSING SVC	$	201,048
20289800	OTHER OP EXP SUP	$	26,947
20289900	OTHER OP EXP SVC	$	193,201
20291700	ALARM SERVICES	$	9,216
20292500	GS PURCHASING SVC	$	20,289
20293406	TRANSPORTATION SVCS	$	22,458
	Total Services & Supplies	$	7,873,083
30310100	**SUBGRANTS**	$	31,967,625
43430300	**EQUIPMENT-GOV'T**	$	1,409,654
Grand Total		**$**	**72,204,223**

REVENUE			
95956900	STATE AID OTHER MI	$	(4,361,469)
95959900	FED AID-MISC PROG	$	(66,663,396)
97979000	MISC OTHER	$	(1,179,358)
		$	(72,204,223)