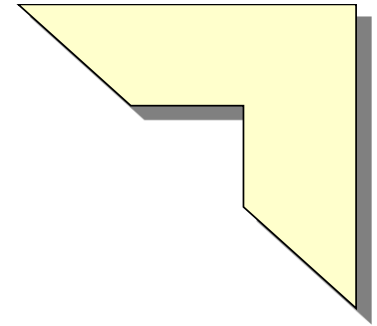
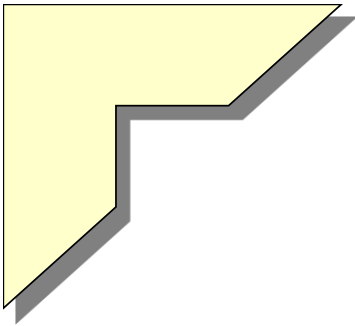


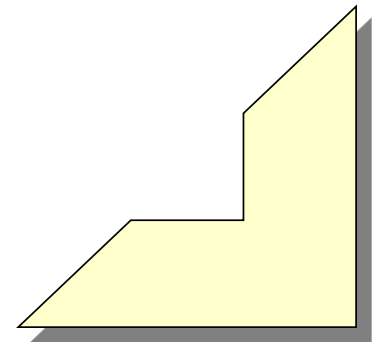
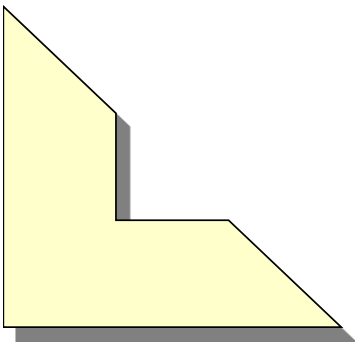
**BACKUP INFORMATION FOR THE**  
**AUGUST 3, 2017**  
**SETA GOVERNING BOARD MEETING**

**ITEM III-A – 1 - ACTION**

**APPROVAL OF SACRAMENTO**  
**EMPLOYMENT AND TRAINING**  
**AGENCY FINAL BUDGET FOR**  
**FISCAL YEAR 2017-2018**



**S E T A**  
**FINAL BUDGET**  
**2017-2018**



**SACRAMENTO EMPLOYMENT & TRAINING AGENCY**  
**JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO**  
 STATE OF CALIFORNIA  
**SCHEDULE OF YEAR-TO-YEAR CHANGES**  
**FISCAL YEAR 2017-2018**

<u>Program</u>		<u>FY 16-17</u>		<u>FY 17-18</u>		<u>Changes</u>
<b>Children &amp; Family Services Department</b>	<b>\$</b>	<b>58,581,295</b>	<b>\$</b>	<b>61,719,964</b>	<b>\$</b>	<b>3,138,669</b>
Head Start (HS)		43,755,758		45,652,716		1,896,958
Early Head Start (EHS)		8,210,938		9,336,653		1,125,715
Early Head Start CCP (EHS)		1,533,185		1,548,149		14,964
California Dept. of Education (CDE)		3,591,305		3,697,446		106,141
Child & Adult Care Food Program (CACFP)		1,490,109		1,485,000		(5,109)
<b>Workforce Development Department</b>	<b>\$</b>	<b>26,366,416</b>	<b>\$</b>	<b>22,137,269</b>	<b>\$</b>	<b>(4,229,147)</b>
Workforce Innovation and Opportunity Act (WIOA) *		16,669,834		14,578,706		(2,091,128)
CalWORKs One-Stop Share of Cost		2,000,000		1,072,640		(927,360)
CalWORKs OJT		2,929,500		-		(2,929,500)
Community Services Block Grant (CSBG)		1,755,888		1,735,627		(20,261)
Refugee Social Services (RSS)		1,397,475		2,269,755		872,280
Targeted Assistance for Refugees (TA)		770,996		855,261		84,265
AARP Foundation		50,000		-		(50,000)
Youth Career Pathway Trust		225,935		225,935		-
State Clean Energy (Prop 39)		325,005		403,821		78,816
SMUD		114,500		106,134		(8,366)
Ticket-to-Work		20,000		50,000		30,000
AARP 50+		50,000		4,088		(45,912)
Los Rios Strong Workforce		57,283		251,102		193,819
ETP Youth Program		-		584,200		584,200
<b>Total</b>	<b>\$</b>	<b>84,947,711</b>	<b>\$</b>	<b>83,857,233</b>	<b>\$</b>	<b>(1,090,478)</b>

\* See Schedule A

**SACRAMENTO EMPLOYMENT & TRAINING AGENCY  
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 SCHEDULE OF APPROPRIATIONS  
 FISCAL YEAR 2017-2018**

<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>
<b>Children &amp; Family Services Department</b>	<b>\$ 17,688,312</b>	<b>\$ 9,828,224</b>	<b>\$ 7,430,111</b>	<b>\$ 862,000</b>	<b>\$ 35,808,647</b>	<b>\$ 25,911,317</b>	<b>\$ 61,719,964</b>
Head Start (HS)	12,660,167	7,077,649	5,203,715	862,000	25,803,531	19,849,185	45,652,716
Early Head Start (EHS)	2,441,639	1,335,748	607,378	-	4,384,765	4,951,888	9,336,653
Early Head Start CCP (EHS)	244,332	133,657	59,916	-	437,905	1,110,244	1,548,149
California Dept. of Education (CDE)	2,012,688	1,100,941	583,817	-	3,697,446	-	3,697,446
Child & Adult Care Food Program (CACFP)	329,486	180,229	975,285	-	1,485,000	-	1,485,000
<b>Workforce Development Department</b>	<b>\$ 6,344,341</b>	<b>\$ 3,108,730</b>	<b>\$ 1,966,745</b>	<b>\$ -</b>	<b>\$ 11,419,816</b>	<b>\$ 10,717,453</b>	<b>\$ 22,137,269</b>
Workforce Innovation and Opportunity Act (WIOA) *	4,227,769	2,071,607	1,310,608	-	7,609,984	6,968,722	14,578,706
CalWORKS One-Stop Share of Cost	458,697	224,762	142,196	-	825,655	246,985	1,072,640
Community Services Block Grant (CSBG)	521,039	255,309	161,522	-	937,870	797,757	1,735,627
Refugee Social Services (RSS)	436,773	214,019	135,400	-	786,192	1,483,563	2,269,755
Targeted Assistance for Refugees (TA)	208,056	101,948	64,497	-	374,501	480,760	855,261
State Clean Energy (Prop 39)	88,364	43,298	27,393	-	159,055	244,766	403,821
SMUD	25,352	12,423	7,859	-	45,634	60,500	106,134
Youth Career Pathways Trust	125,519	61,505	38,911	-	225,935	-	225,935
Ticket To Work	27,778	13,611	8,611	-	50,000	-	50,000
AARP 50+	2,271	1,113	704	-	4,088	-	4,088
Los Rios Strong Workforce	139,501	68,356	43,245	-	251,102	-	251,102
ETP Youth Program	83,222	40,779	25,799	-	149,800	434,400	584,200
<b>Total</b>	<b>\$ 24,032,653</b>	<b>\$ 12,936,954</b>	<b>\$ 9,396,856</b>	<b>\$ 862,000</b>	<b>\$ 47,228,463</b>	<b>\$ 36,628,770</b>	<b>\$ 83,857,233</b>

\* See Schedule A

**SACRAMENTO EMPLOYMENT & TRAINING AGENCY  
JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
**SCHEDULE A - WIOA GRANTS**  
FISCAL YEAR 2017-2018**

<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	\$ 2,616,444	1,282,058	811,097	\$ -	\$ 4,709,599	\$ 1,776,853	\$ 6,486,452
Youth	863,060	422,899	267,549	-	1,553,508	2,450,927	4,004,435
Dislocated Workers	120,408	59,000	37,326	-	216,734	592,284	809,018
Rapid Response	207,255	101,555	64,249	-	373,059	-	373,059
NEG Sector Partnership	-	-	-	-	-	302,373	302,373
Storm NDWG	104,837	51,370	32,500	-	188,707	303,160	491,867
VEAP	84,940	41,621	26,331	-	152,892	180,441	333,333
DEI	19,723	9,664	6,114	-	35,501	61,379	96,880
ELL Navigator Pilot	46,296	22,685	14,352	-	83,333	250,000	333,333
SlingShot	7,958	3,900	2,467	-	14,325	636,598	650,923
DEA Accelerator	93,336	45,734	28,934	-	168,004	153,746	321,750
WIOA Regional Implementation Grant	63,512	31,121	19,689	-	114,322	260,961	375,283
<b>Total Current Grants</b>	<b>\$ 4,227,769</b>	<b>\$ 2,071,607</b>	<b>\$ 1,310,608</b>	<b>\$ -</b>	<b>\$ 7,609,984</b>	<b>\$ 6,968,722</b>	<b>\$ 14,578,706</b>

**SACRAMENTO EMPLOYMENT & TRAINING AGENCY**  
**JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO**  
**STATE OF CALIFORNIA**  
**SCHEDULE OF PERSONNEL**  
**FISCAL YEAR 2017-2018**

#	Title	Rate	Hrs	Wks	Annual	CFS Admin	CFS Pgm	WF Admin	WF Pgm
<b>CFS Children and Family Services</b>									
<b>Program Operations - Head Start</b>									
5	Program Officers	30.82	40	52	320,527	-	320,527	-	-
1	Program Officer - school readiness	30.82	40	52	64,105	-	64,105	-	-
5	Intervention Specialist	23.22	40	52	241,498	-	241,498	-	-
20	Site Supervisors	24.58	40	52	1,022,665	-	1,022,665	-	-
9	Site Supervisors - Extended Traditional	24.58	40	47	415,949	-	415,949	-	-
67	Teachers	22.09	35	52	2,693,735	-	2,693,735	-	-
1	Teachers	22.09	40	52	45,949	-	45,949	-	-
3	Teachers - Extended Traditional	22.09	30	45	89,467	-	89,467	-	-
3	Teachers - Extended Traditional	22.09	40	45	119,290	-	119,290	-	-
15	Associate Teacher I	12.54	30	52	293,528	-	293,528	-	-
6	Associate Teacher I	12.54	40	52	156,548	-	156,548	-	-
9	Associate Teacher III	17.22	30	52	241,718	-	241,718	-	-
8	Associate Teacher III	17.22	35	52	250,671	-	250,671	-	-
31	Associate Teacher III	17.22	40	52	1,110,112	-	1,110,112	-	-
19	Associate Teacher IV	18.07	40	52	714,291	-	714,291	-	-
9	Associate Teacher I - Extended Traditional	12.54	30	45	152,409	-	152,409	-	-
2	Associate Teacher I - Extended Traditional	12.54	40	45	45,158	-	45,158	-	-
2	Associate Teacher III - Extended Traditional	17.22	40	45	61,979	-	61,979	-	-
9	Associate Teacher IV - Extended Traditional	18.07	40	45	292,802	-	292,802	-	-
8	Associate Teacher I (substitutes)	12.54	30	52	156,548	-	156,548	-	-
1	Child Care Teacher Assistants	13.08	35	52	23,810	-	23,810	-	-
3	Education Coordinators (sup)	26.51	40	52	165,427	-	165,427	-	-
1	Education Coordinators (sup)	26.51	40	52	55,142	-	55,142	-	-
1	Education Coordinators (sup)	26.51	40	52	55,142	-	55,142	-	-
1	ITA II	29.66	40	52	61,692	-	61,692	-	-
1	Typist Clerk III	19.40	40	52	40,344	-	40,344	-	-
<b>Program Operations - EHS</b>									
1	Site Supervisor	24.58	40	52	51,133	-	51,133	-	-
1	Program Specialists (EHS CCP)	20.97	40	52	43,619	-	43,619	-	-
6	Associate Teacher I	12.54	30	52	117,411	-	117,411	-	-
2	Associate Teachers I (EHS 100%)	12.54	30	52	39,137	-	39,137	-	-
1	Associate Teachers - IT (EHS-CCP)	16.89	40	52	35,138	-	35,138	-	-
2	Associate Teachers - IT (EHS 100%)	16.89	40	52	70,277	-	70,277	-	-
19	Associate Teachers - IT	16.89	40	52	667,629	-	667,629	-	-
2	Associate Teachers - IT - Extended Traditional	16.89	40	45	60,816	-	60,816	-	-
14	Lead Infant Toddler Teacher (LITT)	21.93	40	52	638,578	-	638,578	-	-
2	Lead Infant Toddler Teacher (LITT) - Extended Traditional	21.93	40	45	78,945	-	78,945	-	-
2	Lead Infant Toddler Teacher (LITT) (EHS 100%)	21.93	40	52	91,225	-	91,225	-	-
1	Lead Infant Toddler Teacher (LITT) (EHS-CCP)	21.93	40	52	45,613	-	45,613	-	-
13	Lead Infant Toddler Teacher (LITT) (homebase)	21.93	40	52	592,965	-	592,965	-	-
2	Education Coordinators (sup) (homebase)	26.51	40	52	110,285	-	110,285	-	-
<b>Family Engagement</b>									
1	Program Officer	31.28	40	52	65,071	-	65,071	-	-
2	Program Officers	31.28	40	52	130,142	-	130,142	-	-
9	Home Visitors (HB)	21.78	40	52	407,681	-	407,681	-	-
1	Education Specialist (Sup)	25.47	40	52	52,980	-	52,980	-	-
1	Intervention Specialist (homebase)	23.22	40	52	48,300	-	48,300	-	-
1	Family Placement Workers	17.60	40	52	36,608	-	36,608	-	-
1	Program Analysts	24.89	40	52	51,763	-	51,763	-	-
1	Program Analysts	24.89	40	52	51,763	-	51,763	-	-
1	IT Engineering Analyst	29.66	40	52	61,692	-	61,692	-	-
2	Family Service Workers - Range I	18.48	35	52	67,259	-	67,259	-	-
1	Family Service Workers - Range I - Trad	18.48	35	47	30,396	-	30,396	-	-
5	Family Service Workers - Range II	18.98	35	52	172,740	-	172,740	-	-
5	Family Service Workers - Range II - Trad	18.98	35	47	156,130	-	156,130	-	-
21	Family Service Workers - Range III	19.66	40	52	858,686	-	858,686	-	-
<b>Program Support Services</b>									
1	Program Officer	32.31	40	52	67,212	-	67,212	-	-
6	Quality Assurance Analysts	23.17	40	52	289,167	-	289,167	-	-
1	Program Specialists	21.50	40	52	44,710	-	44,710	-	-

**SACRAMENTO EMPLOYMENT & TRAINING AGENCY**  
**JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO**  
**STATE OF CALIFORNIA**  
**SCHEDULE OF PERSONNEL**  
**FISCAL YEAR 2017-2018**

#	Title	Rate	Hrs	Wks	Annual	CFS Admin	CFS Pgm	WF Admin	WF Pgm
<b>Health and Safe Environments</b>									
1	Program Specialists	21.50	40	52	44,710	-	44,710	-	-
2	Health/Nutrition Specialist	23.70	40	52	98,572	-	98,572	-	-
1	Health/Nutrition Coordinator	26.02	40	52	54,114	-	54,114	-	-
<b>Food Services</b>									
1	Food Service Coordinator (sup)	28.95	40	52	60,222	-	60,222	-	-
1	Head Cook	19.08	40	52	39,693	-	39,693	-	-
13	Cook/Drivers	16.89	40	52	456,799	-	456,799	-	-
<b>Facilities/Maintenance</b>									
1	Facilities Coordinator (sup)	28.97	40	52	60,264	60,264	-	-	-
1	Facilities Specialist	25.47	40	52	52,980	-	52,980	-	-
6	Courier/Maintenance	17.81	40	52	222,291	222,291	-	-	-
1	Facilities Supply Clerk	19.40	40	52	40,344	40,344	-	-	-
<b>Deputy Director's Office</b>									
1	Deputy Director	61.72	40	52	128,379	128,379	-	-	-
4	Managers	39.02	40	52	324,684	-	324,684	-	-
1	SS/PI Coordinator (sup)	28.95	40	52	60,222	-	60,222	-	-
3	SS/PI Specialists	24.27	40	52	151,448	-	151,448	-	-
1	Staff Support Officer	24.40	40	52	50,755	50,755	-	-	-
3	Administrative Assistants	15.97	40	52	99,622	99,622	-	-	-
<b>WFD Workforce Department</b>									
9	Typist Clerk III	19.40	40	52	363,097	-	-	-	363,097
9	Workforce Development Analyst III	27.20	40	52	509,129	-	-	-	509,129
3	Workforce Development Analyst Supervisor	29.68	40	52	185,201	-	-	-	185,201
13	Workforce Development Professional II	21.64	40	52	585,052	-	-	-	585,052
39	Workforce Development Professional III	27.50	40	52	2,230,783	-	-	-	2,230,783
4	Workforce Development Professional Supervisor	29.68	40	52	246,934	-	-	-	246,934
1	Employment and Training Analyst Supervisor	29.68	40	52	61,734	-	-	-	61,734
1	Quality Control Supervisor	29.68	40	52	61,734	-	-	-	61,734
1	Workforce System Administrator	32.31	40	52	67,212	-	-	-	67,212
1	Consultant - part time	21.58	29	52	32,050	-	-	-	32,050
2	Consultant - full time	22.25	40	52	92,557	-	-	-	92,557
1	Consultant II - part time	55.00	20	52	57,197	-	-	-	57,197
4	Program Officer	32.31	40	52	268,848	-	-	-	268,848
3	Manager	39.66	40	52	247,480	-	-	-	247,480
1	Manager	39.66	40	52	82,493	13,199	-	28,048	41,247
3	Workforce Development Analyst III (Contract)	28.23	40	52	176,133	28,181	-	147,952	-
1	Workforce Development Planner I	29.68	40	52	61,734	-	-	61,734	-
1	Staff Support Officer	24.40	40	52	50,755	-	-	50,755	-
1	Workforce Deputy Director	61.72	40	52	128,379	-	-	128,379	-
<b>SETA Information Systems</b>									
1	Information Systems Chief	55.81	40	52	116,078	76,611	-	39,467	-
2	Network Engineer	40.08	40	52	166,750	110,055	-	56,695	-
1	Web Innovation Engineer	38.23	40	52	79,513	52,479	-	27,034	-
2	IT Engineering Analyst	28.95	40	52	120,444	1,204	78,289	1,204	39,747
1	IT Services Facilitator	29.66	40	52	61,692	617	40,100	617	20,358
1	Data Base Developer	29.66	40	52	61,692	617	40,100	617	20,358
<b>SETA Executive Director</b>									
1	Executive Director	77.03	40	52	160,222	80,111	-	80,111	-
1	Executive Coordinator	28.97	40	52	60,264	30,132	-	30,132	-
1	Clerk of the Boards	28.27	40	52	58,795	29,398	-	29,398	-
1	Admin Support Clerk	19.40	40	52	40,344	24,610	-	15,734	-
<b>SETA Administration Department</b>									
1	Human Resources Chief	49.35	40	52	102,644	86,221	-	16,423	-
1	Human Resource Manager	36.03	40	52	74,937	62,947	-	11,990	-
2	Sr. Personnel Analyst (Sup)	29.32	40	52	121,956	102,443	-	19,513	-
3	Personnel Analyst	21.38	40	52	133,438	112,088	-	21,350	-
1	Personnel Clerk	16.09	40	52	33,459	28,106	-	5,353	-
1	Payroll Analytics Supervisor	29.66	40	52	61,692	51,821	-	9,871	-
1	Typist Clerk III	19.40	40	52	40,344	33,889	-	6,455	-
<b>SETA Fiscal Department</b>									
1	Fiscal Chief	53.38	40	52	111,041	65,514	-	45,527	-
1	Fiscal Manager	40.40	40	52	84,026	49,575	-	34,451	-
2	Accountant II (Sup)	27.04	40	52	112,468	66,356	-	46,112	-
2	Accountant II	28.25	40	52	117,506	18,801	-	98,705	-
1	Senior Accountant	28.24	40	52	58,732	34,652	-	24,080	-
1	Purchasing Analyst	28.97	40	52	60,264	35,556	-	24,708	-
7	Accountant I	23.29	40	52	339,125	200,084	-	139,041	-
1	Senior Payroll Specialist	20.48	40	52	42,590	35,776	-	6,814	-
1	Payroll Specialist	16.09	40	52	33,459	28,106	-	5,353	-
<b>SETA</b>									
					-	-	-	-	-
<b>546 TOTAL PERSONNEL</b>					<b>\$ 24,032,653</b>	<b>\$ 2,113,783</b>	<b>\$ 15,574,529</b>	<b>\$ 1,213,623</b>	<b>\$ 5,130,718</b>

**SACRAMENTO EMPLOYMENT & TRAINING AGENCY  
JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA**

**SCHEDULE OF OUT-OF-STATE TRAVEL  
FISCAL YEAR 2017-2018**

<b>Destination</b>	<b>Number of Attendee</b>	<b>Costs</b>
ChildPlus Scramble, Las Vegas, NV	7	\$ 14,000
WIPFLI Annual Conference, Las Vegas, NV	1	2,500
National Association of Workforce Boards, Washington DC	3	7,500
<b>Total Out-of-State Travel</b>		<b>\$ 24,000</b>



**SACRAMENTO EMPLOYMENT & TRAINING AGENCY**  
**JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO**  
**STATE OF CALIFORNIA**  
**SCHEDULE OF FIXED ASSETS**  
**FISCAL YEAR 2017-2018**

Description	EQUIPMENT	Amount	Funding Source
Vehicle Replacement	43430300	\$ 35,000	Head Start Basic 16-17
Vehicle Replacement	43430300	35,000	Head Start Basic 16-17
Modular Unit (Hopkins Park)	43430300	725,000	Head Start Basic 16-17
Playground Equipment	43430300	32,000	Head Start Basic 17-18
Vehicle Replacement	43430300	35,000	Head Start Basic 17-18
<b>Total Fixed Asset Purchases</b>		<b>\$ 862,000</b>	

SACRAMENTO EMPLOYMENT & TRAINING AGENCY  
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
**SCHEDULE OF APPROPRIATIONS BY LINE ITEM**  
 FISCAL YEAR 2017-2018

Fund 095A Fund Center 4704795

EXPENDITURES	Total Budget
10111000 REGULAR EMPLOYEES	22,445,346
1011200 SICK/DISABILITY LEAVE	963,979
10112100 SALARIES & WAGES - EXTRA HELP	239,166
10112400 COMMITTEE MEMBERS	6,835
10113200 TIME/ONE HALF OT	70,021
10114300 ALLOWANCES/REIMBURSEMENTS	307,306
Total Labor	24,032,653
10121000 RETIREMENT	6,353,088
10121300 RETIREMENT HEALTH SAVINGS	155,434
10122000 OASDHI	1,793,913
10123000 GROUP INS	2,143,435
10123002 DENTAL INSURANCE	1,300,044
10124000 WORK COMP INS	976,419
10125000 SUI INS	190,653
10128000 HEALTH CARE - RETIREES	23,968
Total Fringes	12,936,954
20200500 ADVERTISING	24,488
20202400 PERIODICAL/SUBSCRIPT	15,486
20202900 BUS/CONFERENCE EXP	24,100
20203500 ED/TRAINING SVC	418,345
20203600 ED/TRAINING SUPPLIES	421,194
20203700 TUITION REIMBURSEMENT	42,877
20203801 PAC/PC ACTIVITIES	46,101
20203900 EMP TRANSPORTATION/MILEAGE	133,351
20205300 INS-BONDS/GEN PROP	244,310
20206100 MEMBERSHIP DUES	28,587
20207600 OFFICE SUPPLIES	200,642
20208500 PRINTING SVC	30,098
20211100 BLDG MAINT SVC	146,368
20211200 BLDG MAINT SUP/MAT	6,131
20217100 RENTS/LEASES/RL PROP	3,417,634
20218100 CONST SVC/SUP	24,843
20218200 PLAYGROUND EQUIPMENT/SUPPLIES	139,504
20218500 PERMIT CHARGES	17,100
20219100 ELECTRICITY	362,820
20219700 TELEPHONE SVC	118,748
20220500 AUTO MAINT SVC	33,480
20222700 CELLPHONE/PAGER	32,133
20223600 FUEL/LUBRICANTS	21,931
20226100 OFFICE EQ MAINT SVC	30,908
20226500 INVENTORIAL EQ	93,712
20227500 RENT/LEASE EQ	148,599
20231300 UNIFORM ALLOWANCE	46,286
20232100 CUSTODIAL SVC	320,493
20232200 CUSTODIAL SUP	75,476
20233200 FOOD/CATERING SUP	918,729
20234200 KITCHEN SUP	190,487
20244300 MEDICAL SVC	14,231
20250500 ACCOUNTING SVC	132,020
20252100 TEMPORARY SERVICES	439,109
20252200 TEMP SVC IN LIEU (SUBSTITUE)	124,717
20253100 LEGAL SVC	219,315
20257100 SECURITY SVC	177,122

**SACRAMENTO EMPLOYMENT & TRAINING AGENCY  
JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
SCHEDULE OF APPROPRIATIONS BY LINE ITEM  
FISCAL YEAR 2017-2018**

Fund 095A Fund Center 4704795

<b>EXPENDITURES</b>	<b>Total Budget</b>
20258200 PUBLIC RELATIONS	25,840
20259100 OTHER PROF SVC	57,924
20259112 INVESTIGATIVE EXP (PHYSICAL EXAMS)	39,386
20281200 DATA PROCESSING SUP	1,108
20281202 SOFTWARE	303,226
20285200 RECREATIONAL SUP	10,865
20289800 OTHER OP EXP SUP	1,107
20289900 OTHER OP EXP SVC	5,539
20291100 SYSTEM DEV SVC	13,945
20291700 ALARM SERVICES	8,709
20292500 GS PURCHASING SVC	21,686
20293406 TRANSPORTATION SVCS/FIELD TRIPS	26,046
Total Services & Supplies	9,396,856
30310100 SUB-CONTRACT/OJT/WAGES	119,386
30310200 SUB-CONTRACT/WEX/WAGES	83,313
30310300 PARTICIPANT TUITION PAYMENTS	316,323
30310400 SUB-CONTRACT/ADMIN	2,174,159
30310500 SUB-CONTRACT/PROGRAM-GENERAL	28,350,141
30310600 WIOA SUB-CONTRACT YOUTH IS SERVICES	272,808
30310700 WIOA SUB-CONTRACT YOUTH OS SERVICES	141,913
30310800 PARTICIPANT TUITION PAYMENTS	613,414
30310900 WIOA SUB-CONTRACT YOUTH US SERVICES	7,065
30311000 WIOA SUB-CONTRACT SWTC SERVICES	451,164
30311100 CSBG SUB-CONTRACT FSS SERVICES	327,303
30311200 EHS-CCP SUBSIDY REIMBURSEMENT	19,796
30311300 CSBG SUB-CONTRACT SN SERVICES	496,533
30311400 SUB-CONTRACT SA/CO/D SERVICES	132,001
30312100 SUB-CONTRACT ES SERVICES	530,409
30313100 SUB-CONTRACT OJT SERVICES	1,488,868
30313200 SUB-CONTRACT VESL/ES SERVICES	1,083,439
30313400 SUB-CONTRACT SA/CO SERVICES	20,735
Total Sub-Contract	36,628,770
43430300 EQUIPMENT-GOV'T	862,000
<b>Grand Total</b>	<b>\$ 83,857,233</b>
<b>REVENUE</b>	
95956900 STATE AID OTHER MI	\$ 5,580,221
95959900 FED AID-MISC PROG	76,380,688
96964301 FOOD NUTRITION	1,485,000
94941011 MISC INCOME	411,324
Total Revenue	\$ 83,857,233

**SACRAMENTO EMPLOYMENT & TRAINING AGENCY  
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 FINANCING REQUIREMENTS SUMMARY SCHEDULE  
 FISCAL YEAR 2017-2018**

**095A SACRAMENTO EMPLOYMENT AND TRAINING AGENCY**

**APPROPRIATIONS BY OBJECT OF EXPENDITURE**

OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS	\$36,969,607
OBJECT 20 - SERVICE AND SUPPLIES	9,396,856
OBJECT 30 - OTHER FINANCING USES	
LOAN AND LEASE PAYMENT	
INTEREST AND PRINCIPLE	0
TAXES/LICENSES/ASSESSMENTS	
JUDGEMENTS/DAMAGES	0
OTHER FINANCING USES	36,628,770
TOTAL OBJECT 30 - OTHER FINANCING USES	36,628,770
OBJECT 40 - FIXED ASSETS	
OBJECT 41 - LAND	
OBJECT 42 - STRUCTURES AND IMPROVEMENT	
OBJECT 43 - EQUIPMENT	862,000
TOTAL OBJECT 40 - FIXED ASSETS	862,000
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	\$ 83,857,233
TOTAL DIFFERENCE	0

**MEANS OF FINANCING THE BUDGET REQUIREMENTS**

ESTIMATED REVENUE	\$83,857,233
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	\$83,857,233

**FUND EQUITY SCHEDULE**

	<u>EST BALANCE</u>			<u>ADJUSTED</u>
	<u>AS OF 6/30/17</u>	<u>INCREASES</u>	<u>DECREASES</u>	<u>FUND</u>
				<u>BALANCE</u>
RESERVES	\$ 151,500	0	0	\$ 151,500
GENERAL	0	0	0	0
ENCUMBRANCE	0	0	0	0
OTHER	0	0	0	0
FUND BALANCE AVAILABLE	1,079,602	0	0	1,079,602
TOTALS	\$ 1,231,102	0	0	\$ 1,231,102

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