

**RESOLUTION NO. 2019-0367**

Adopted by the Sacramento City Council

September 24, 2019

**Approval of the Fiscal Year 2019-2020 Sacramento Employment and Training Agency (SETA) Operating Budget**

**BACKGROUND**

- A. All necessary estimates of revenues, expenditures, and reserves for the 2019-2020 Fiscal Year were prepared and filed, the preliminary 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, 2019 and ending June 30, 2020.

**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 (FY) 2019/20.

Section 2: The Department of Finance, Auditor-Controller, is hereby authorized and directed to transfer funds and adjust the reserve in the amounts as shown in the budget adopted herewith.

Section 3: The FY2019/20 Operating Budget for the Sacramento Employment and Training Agency is hereby approved.

Section 4: Exhibit A is part of this resolution.

**Table of Contents:**

Exhibit A – SETA Budget

Adopted by the City of Sacramento City Council on September 24, 2019, by the following vote:

Ayes: Members Ashby, Carr, Guerra, Hansen, Harris, Jennings, Schenirer, Warren and Mayor Steinberg

Noes: None

Abstain: None

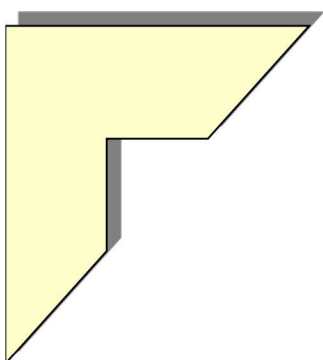
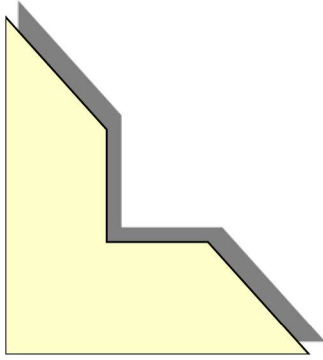
Absent: None

Attest: **Mindy Cuppy** Digitally signed by Mindy Cuppy  
Date: 2019.09.26 16:03:30  
-07'00'

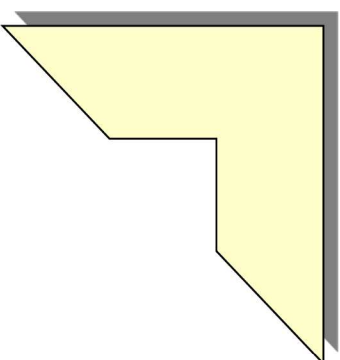
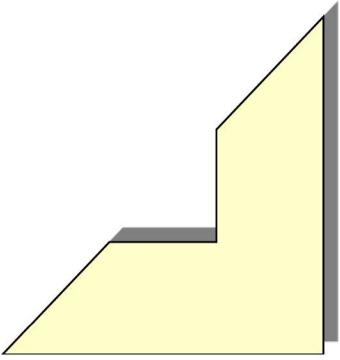
---

Mindy Cuppy, City Clerk

*The presence of an electronic signature certifies that the foregoing is a true and correct copy as approved by the Sacramento City Council.*



**S E T A**  
**FINAL BUDGET**  
**FISCAL YEAR 2019-2020**



**SACRAMENTO EMPLOYMENT & TRAINING AGENCY**  
**JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO**  
**STATE OF CALIFORNIA**  
**SCHEDULE OF YEAR-TO-YEAR CHANGES**  
**FISCAL YEAR 2019-2020**

<u>Program</u>		<u>FY 18-19</u>		<u>FY 19-20</u>		<u>Changes</u>
<b>Children &amp; Family Services Department</b>	<b>\$</b>	<b>65,190,843</b>	<b>\$</b>	<b>68,004,549</b>	<b>\$</b>	<b>2,813,706</b>
Head Start (HS)		47,731,257		47,877,713		146,456
Early Head Start (EHS)		9,882,280		11,016,638		1,134,358
California Dept. of Education (CDE)		4,179,829		6,010,306		1,830,477
Early Head Start CCP (EHS)		1,912,477		1,614,892		(297,585)
Child & Adult Care Food Program (CACFP)		1,485,000		1,485,000		-
<b>Workforce Development Department</b>	<b>\$</b>	<b>22,393,705</b>	<b>\$</b>	<b>26,057,506</b>	<b>\$</b>	<b>3,663,801</b>
Workforce Innovation and Opportunity Act (WIOA) *		13,952,247		12,855,315		(1,096,932)
Refugee Social Services (RSS)		3,065,797		7,813,335		4,747,538
Community Services Block Grant (CSBG)		1,888,797		2,033,963		145,166
Breaking Barriers		-		1,262,676		1,262,676
CalWORKs One-Stop Share of Cost		1,072,640		911,743		(160,897)
CDCR/P2E		-		399,215		399,215
DOR STEPS		250,000		235,000		(15,000)
Los Rios Strong Workforce		252,662		180,000		(72,662)
SMUD		174,878		156,259		(18,619)
Ticket-to-Work		74,999		150,000		75,001
City Priority Worker		-		60,000		60,000
Targeted Assistance for Refugees (TA)		1,157,685		-		(1,157,685)
State Clean Energy (Prop 39)		234,000		-		(234,000)
ETP		270,000		-		(270,000)
<b>Total</b>	<b>\$</b>	<b>87,584,548</b>	<b>\$</b>	<b>94,062,055</b>	<b>\$</b>	<b>6,477,507</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 2019-2020**

<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>\$ 22,766,616</b>	<b>\$ 12,671,065</b>	<b>\$ 7,291,341</b>	<b>\$ 480,000</b>	<b>\$ 43,209,022</b>	<b>\$ 24,795,527</b>	<b>\$ 68,004,549</b>
Head Start (HS)	13,993,539	7,628,115	4,814,021	450,000	26,885,675	20,992,038	47,877,713
Early Head Start (EHS)	3,940,180	2,264,744	978,225	30,000	7,213,149	3,803,489	11,016,638
California Dept. of Education (CDE)	3,663,720	2,088,320	258,266	-	6,010,306	-	6,010,306
Early Head Start CCP (EHS)	824,358	489,891	300,643	-	1,614,892	-	1,614,892
Child & Adult Care Food Program (CACFP)	344,819	199,995	940,186	-	1,485,000	-	1,485,000
<b>Workforce Development Department</b>	<b>\$ 6,161,376</b>	<b>\$ 3,142,302</b>	<b>\$ 2,195,281</b>	<b>\$ -</b>	<b>\$ 11,498,959</b>	<b>\$ 14,558,547</b>	<b>\$ 26,057,506</b>
Workforce Innovation and Opportunity Act (WIOA) *	4,026,578	2,053,555	1,434,658	-	7,514,791	5,340,524	12,855,315
Refugee Social Services (RSS)	1,248,446	636,707	444,818	-	2,329,971	5,483,364	7,813,335
Community Services Block Grant (CSBG)	533,978	272,329	190,254	-	996,561	1,037,402	2,033,963
Breaking Barriers	56,790	28,964	20,235	-	105,989	1,156,687	1,262,676
CalWORKS One-Stop Share of Cost	-	-	-	-	-	911,743	911,743
CDCR/P2E	28,621	14,597	10,198	-	53,416	345,799	399,215
DOR STEPS	31,935	16,287	11,378	-	59,600	175,400	235,000
Los Rios Strong Workforce	96,448	49,188	34,364	-	180,000	-	180,000
SMUD	26,058	13,289	9,284	-	48,631	107,628	156,259
Ticket-To-Work	80,373	40,990	28,637	-	150,000	-	150,000
City Priority Worker	32,149	16,396	11,455	-	60,000	-	60,000
<b>Total</b>	<b>\$ 28,927,992</b>	<b>\$ 15,813,367</b>	<b>\$ 9,486,622</b>	<b>\$ 480,000</b>	<b>\$ 54,707,981</b>	<b>\$ 39,354,074</b>	<b>\$ 94,062,055</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 2019-2020**

<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	\$ 1,886,037	\$ 961,879	\$ 671,990	\$ -	\$ 3,519,906	\$ 1,661,465	\$ 5,181,371
Youth	733,072	373,867	261,191	-	1,368,130	2,205,892	3,574,022
Dislocated Workers	748,452	381,710	266,671	-	1,396,833	553,822	1,950,655
TET NEG/NDWG	208,970	106,575	74,455	-	390,000	410,000	800,000
Rapid Response	225,598	115,055	80,381	-	421,034	-	421,034
Regional Plan Implementation	42,866	21,862	15,272	-	80,000	170,000	250,000
DEA	48,224	24,594	17,182	-	90,000	143,333	233,333
Regional Organizer/Training	52,986	27,023	18,879	-	98,888	90,012	188,900
RETAIN	80,373	40,990	28,637	-	150,000	-	150,000
Construction Pre-Apprentice Pilot Project	-	-	-	-	-	50,000	50,000
ILG Accelerator 6.0	-	-	-	-	-	36,000	36,000
Storm NDWG	-	-	-	-	-	20,000	20,000
<b>Total Current Grants</b>	<b>\$ 4,026,578</b>	<b>\$ 2,053,555</b>	<b>\$ 1,434,658</b>	<b>\$ -</b>	<b>\$ 7,514,791</b>	<b>\$ 5,340,524</b>	<b>\$ 12,855,315</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 2019-2020**

Destination	Number of Attendees	Costs
ChildPlus Scramble, Las Vegas, NV	14	\$ 35,000
WIPFLI Annual Conference, Las Vegas, NV	2	5,000
GFOA Annual Conference, New Orleans, LA	1	2,500
National Association of Workforce Boards, Washington DC	3	7,500
Community Action Partnership Convention, Chicago IL	1	2,000
<b>Total Out-of-State Travel</b>		<b>\$ 52,000</b>

**SACRAMENTO EMPLOYMENT & TRAINING AGENCY**  
**JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO**  
**STATE OF CALIFORNIA**  
**SCHEDULE OF FIXED ASSETS**  
**FISCAL YEAR 2019-2020**

Description	Qty	Equipment	Amount	Funding Source
Play Structure Replacement (16th Ave)	1	43430300	\$ 110,000	Head Start Basic 18-19
Play Structure (Elkhorn)	1	43430300	110,000	Head Start Basic 18-19
Playground Equipment	1	43430300	100,000	Head Start Basic 19-20
Vehicle Replacement	4	43430300	130,000	Head Start Basic 19-20
Vehicle Replacement	1	43430300	30,000	Early Head Start Basic 19-20
<b>Total Fixed Asset Purchases</b>			<b>\$ 480,000</b>	



**PERSONNEL BUDGET  
FISCAL YEAR 2019-2020**

#	Title	Rate	Hrs	Wks	Annual	CFS Admin	CFS Pgm	WFD Admin	WFD Pgm
<b>CFS Children &amp; Family Services</b>									
3	Administrative Assistant (HS TCIII)	16.90	40	52	105,465.15	-	105,465	-	-
18	Associate Teacher I	13.93	30	45	338,494	-	338,494	-	-
51	Associate Teacher I	13.93	30	52	1,108,253	-	1,108,253	-	-
9	Associate Teacher I	13.93	40	52	260,765	-	260,765	-	-
4	Associate Teacher I (substitutes)	13.41	30	52	83,703	-	83,703	-	-
4	Associate Teacher I (substitutes)	13.41	40	52	111,603	-	111,603	-	-
12	Associate Teacher III	17.53	30	52	328,178	-	328,178	-	-
14	Associate Teacher III	17.53	35	52	446,687	-	446,687	-	-
2	Associate Teacher III	17.53	40	45	63,111	-	63,111	-	-
21	Associate Teacher III	17.53	40	52	765,749	-	765,749	-	-
16	Associate Teacher IV	18.71	40	45	538,767	-	538,767	-	-
28	Associate Teacher IV	18.71	40	52	1,089,506	-	1,089,506	-	-
2	Associate Teacher/Infant Teacher	18.50	40	45	66,603	-	66,603	-	-
36	Associate Teacher/Infant Teacher	18.50	40	52	1,385,341	-	1,385,341	-	-
3	CFS Manager	43.06	40	52	268,671	-	268,671	-	-
15	Cook/Driver	17.07	40	52	532,477	-	532,477	-	-
7	Courier/Maintenance	19.03	40	52	277,034	-	277,034	-	-
1	Deputy Director	68.50	40	52	142,476	-	142,476	-	-
1	Dispatch Clerk	20.43	40	52	42,495	-	42,495	-	-
1	Education Coordinator (projects)	30.50	40	52	63,442	-	63,442	-	-
3	Education Coordinators (Sup) (HB)	30.50	40	52	190,327	-	190,327	-	-
5	Education Coordinators (Sup) (Ops)	29.13	40	52	302,939	-	302,939	-	-
1	Facilities Coordinator (Sup)	30.52	40	52	63,485	-	63,485	-	-
1	Facilities Specialist	26.83	40	52	55,802	-	55,802	-	-
1	Facilities Supply Clerk	20.43	40	52	42,495	-	42,495	-	-
1	Food Service Coordinator (Sup)	29.90	40	52	62,197	-	62,197	-	-
1	Family Service Worker I	19.40	35	52	35,305	-	35,305	-	-
6	Family Service Worker II	19.76	35	47	195,028	-	195,028	-	-
1	Family Service Worker II	19.76	35	52	35,963	-	35,963	-	-
2	Family Service Worker II	19.76	40	47	74,296	-	74,296	-	-
3	Family Service Worker II	19.76	40	52	123,300	-	123,300	-	-
25	Family Service Worker III	20.66	40	52	1,074,182	-	1,074,182	-	-
1	Head Cook	19.05	40	52	39,619	-	39,619	-	-
1	Health/Nutrition Coordinator	35.09	40	52	72,993	-	72,993	-	-
4	Health/Nutrition Specialist	22.55	40	52	187,579	-	187,579	-	-
12	Home Visitor	22.65	40	52	565,314	-	565,314	-	-
6	Intervention Specialist	24.40	40	52	304,548	-	304,548	-	-
1	Intervention Specialist (HB)	24.40	40	52	50,758	-	50,758	-	-
1	IT Engineering Analyst	31.23	40	52	64,966	-	64,966	-	-
2	LT/IT	22.82	40	45	82,167	-	82,167	-	-
33	LT/IT	22.82	40	52	1,566,653	-	1,566,653	-	-
19	LT/IT (HB)	22.82	40	52	902,012	-	902,012	-	-
4	Program Analyst	23.11	40	52	192,301	-	192,301	-	-
4	Program Officer (FE)	34.04	40	52	283,215	-	283,215	-	-
6	Program Officer (Ops)	33.42	40	52	417,096	-	417,096	-	-
1	Program Officer (PSS)	34.04	40	52	70,804	-	70,804	-	-
3	Program Specialist	22.55	40	52	140,685	-	140,685	-	-
6	Quality Assurance Analyst	22.58	40	52	281,755	-	281,755	-	-
12	Site Sup	26.24	40	47	591,965	-	591,965	-	-
25	Site Sup	26.24	40	52	1,364,458	-	1,364,458	-	-
1	SS/PI Coordinator (Sup)	30.50	40	52	63,442	-	63,442	-	-
2	SS/PI Specialist	25.57	40	52	106,367	-	106,367	-	-
1	Staff Support Officer	25.70	40	52	53,462	-	53,462	-	-
2	Teacher	23.13	30	45	62,461	-	62,461	-	-
52	Teacher	23.13	35	52	2,189,378	-	2,189,378	-	-
6	Teacher	23.13	40	45	249,845	-	249,845	-	-
3	Teacher	23.13	40	52	144,355	-	144,355	-	-
2	TOSA EHS	22.32	40	52	92,845	-	92,845	-	-
2	TOSA HS	22.32	40	52	92,845	-	92,845	-	-
	Substitute Teachers				517,500	-	517,500	-	-

**PERSONNEL BUDGET  
FISCAL YEAR 2019-2020**

#	Title	Rate	Hrs	Wks	Annual	CFS Admin	CFS Pgm	WFD Admin	WFD Pgm
<b>WFD Workforce Department</b>									
1	Staff Support Officer	25.70	40	52	53,462	-	-	-	53,462
9	Typist Clerk III	20.66	40	52	386,706	-	-	-	386,706
2	Consultant Range I (F/T)	28.53	40	52	118,695	-	-	-	118,695
1	Consultant Range II (P/T)	55.55	20	52	57,772	-	-	-	57,772
1	Consultant Range (P/T)	67.00	38	8	20,000	-	-	-	20,000
5	Workforce Development Analyst III	29.45	40	52	306,265	-	-	-	306,265
3	Workforce Development Analyst Supervisor	31.25	40	52	195,027	-	-	-	195,027
1	Workforce Development Deputy Director	68.50	40	52	142,476	-	-	-	142,476
4	Workforce Development Manager	43.89	40	52	365,203	-	-	-	365,203
3	Workforce Development Operational Program Officer	35.18	40	52	219,494	-	-	-	219,494
1	Workforce Development Planner I	30.65	40	52	63,743	-	-	-	63,743
2	Workforce Development Professional II	25.21	40	52	104,864	-	-	-	104,864
44	Workforce Development Professional III	29.37	40	52	2,687,580	-	-	-	2,687,580
5	Workforce Development Professional Supervisor	32.19	40	52	334,810	-	-	-	334,810
1	Workforce Development Quality Control Supervisor	31.25	40	52	65,009	-	-	-	65,009
1	Workforce System Administrator	34.04	40	52	70,804	-	-	-	70,804
<b>SETA Information Systems</b>									
2	Network Engineer	44.85	40	52	186,593	125,017	-	61,576	-
1	Web Innovation Engineer	41.78	40	52	86,910	58,230	-	28,680	-
2	IT Engineering Analyst	31.23	40	52	129,932	1,497	85,557	356	42,522
1	IT Services Facilitator	31.23	40	52	64,966	749	42,779	178	21,261
1	Programmer Analyst	32.79	40	52	68,207	786	44,913	187	22,321
<b>SETA Executive Director</b>									
1	Executive Director	82.26	40	52	171,101	85,550	-	85,550	-
1	Executive Coordinator	32.05	40	52	66,662	33,331	-	33,331	-
1	Clerk of the Boards	31.26	40	52	65,030	32,515	-	32,515	-
<b>SETA Administration Department</b>									
1	Human Resources Chief	52.50	40	52	109,200	93,912	-	15,288	-
1	Human Resource Manager	38.38	40	52	79,830	68,654	-	11,176	-
2	Sr. Personnel Analyst (Sup)	34.04	40	52	141,607	121,782	-	19,825	-
3	Personnel Analyst	24.60	40	52	153,498	132,008	-	21,490	-
1	Personnel Clerk	16.94	40	52	35,241	30,307	-	4,934	-
1	Payroll Analytics Supervisor	31.23	40	52	64,966	55,871	-	9,095	-
1	Typist Clerk III	18.52	40	52	38,525	33,131	-	5,393	-
<b>SETA Fiscal Department</b>									
1	Fiscal Chief	55.13	40	52	114,662	76,823	-	37,838	-
1	Fiscal Manager	41.35	40	52	86,007	57,625	-	28,382	-
2	Accountant II (Sup)	32.02	40	52	133,194	89,240	-	43,954	-
2	Accountant II	25.71	40	52	106,968	12,836	-	94,131	-
1	Senior Accountant	31.23	40	52	64,966	43,527	-	21,439	-
1	Purchasing Analyst	30.52	40	52	63,485	42,535	-	20,950	-
7	Accountant I	25.71	40	52	374,386	250,839	-	123,547	-
1	Senior Payroll Specialist	23.76	40	52	49,427	42,508	-	6,920	-
1	Payroll Specialist	16.94	40	52	35,241	30,307	-	4,934	-
1	Admin Support Clerk	21.45	40	52	44,620	27,218	-	17,402	-
3	Workforce Development Analyst III	28.10	40	52	175,330	21,040	-	154,291	-
<b>SETA</b>									
<b>635 TOTAL PERSONNEL</b>					<b>\$ 28,927,992</b>	<b>\$ 1,567,838</b>	<b>\$ 21,198,778</b>	<b>\$ 883,363</b>	<b>\$ 5,278,014</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 2019-2020**

**Fund 095A Fund Center 4704799**

<b>EXPENDITURES</b>	<b>Budget</b>
10111000 REGULAR EMPLOYEES	\$ 27,268,106
10111200 SICK/DISABILITY LEAVE	1,095,925
10112100 SALARIES & WAGES - EXTRA HELP	144,739
10112400 COMMITTEE MEMBERS	5,680
10113200 TIME/ONE HALF OT	94,673
10114300 ALLOWANCES (AUTO)	102,454
10114500 REIMBURSEMENTS(VOICE)	91,672
10114600 OFF DUTY (TERM VACA)	124,743
Total Labor	28,927,992
10121000 RETIREMENT	8,441,331
10121300 RETIREMENT HEALTH SAVINGS	183,987
10122000 FICA	2,082,823
10123000 GROUP INS/HEALTH	3,111,865
10123001 ICMA 401K	87,074
10123002 DENTAL INSURANCE	867,841
10123003 LIFE INSURANCE	10,885
10124000 WORK COMP INS	792,612
10125000 SUI INS	209,703
10128000 HEALTH CARE - RETIREES	25,246
Total Fringes	15,813,367
20200500 ADVERTISING	66,953
20202400 PERIODICAL/SUBSCRIPT	11,441
20202900 BUS/CONFERENCE EXP	33,785
20203500 ED/TRAINING SVC	303,139
20203600 ED/TRAINING SUPPLIES	536,219
20203700 TUITION REIMBURSEMENT	33,486
20203801 PAC/PC ACTIVITIES	28,015
20203803 FLIP	18,013
20203804 PARENT MEETINGS	10,367
20203900 EMP TRANSPORTATION/MILEAGE	157,782
20205300 INS-BONDS/GEN PROP	261,083
20206100 MEMBERSHIP DUES	43,673
20207600 OFFICE SUPPLIES	133,631
20208500 PRINTING SVC	58,281
20211100 BLDG MAINT SVC	278,995
20211200 BLDG MAINT SUP/MAT	28,501
20217100 RENTS/LEASES/RL PROP	2,922,216
20218100 CONST SVC/SUP	14,115
20218200 PLAYGROUND EQUIPMENT/SUPPLIES	216,500
20218500 PERMIT CHARGES	19,818
20219100 ELECTRICITY	337,036
20219700 TELEPHONE SVC	180,147
20220500 AUTO MAINT SVC	42,137
20222700 CELLPHONE/PAGER	34,846
20223600 FUEL/LUBRICANTS	46,487
20226100 OFFICE EQ MAINT SVC	31,191
20226102 EQUIPMENT REPAIR	21,588

**SACRAMENTO EMPLOYMENT & TRAINING AGENCY  
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 SCHEDULE OF APPROPRIATIONS BY LINE ITEM  
 FISCAL YEAR 2019-2020**

**Fund 095A Fund Center 4704799**

<b>EXPENDITURES</b>	<b>Budget</b>
20226500 INVENTORIAL EQ	89,849
20227500 RENT/LEASE EQ	86,635
20227503 POSTAGE METERING	5,646
20231300 UNIFORM ALLOWANCE	26,915
20232100 CUSTODIAL SVC	403,185
20232200 CUSTODIAL SUP	56,870
20233200 FOOD/CATERING SUP	999,872
20234200 KITCHEN SUP	110,977
20244300 MEDICAL SVC	2,208
20244400 MEDICAL SUP	19,710
20250500 ACCOUNTING SVC	100,891
20252100 TEMPORARY SERVICES	528,391
20252200 TEMP SVC IN LIEU (SUBSTITUE)	220,277
20253100 LEGAL SVC	153,028
20257100 SECURITY SVC	203,294
20258200 PUBLIC RELATIONS	79,587
20259100 OTHER PROF SVC	21,040
20259112 INVESTIGATIVE EXP (PHYSICAL EXAMS)	36,660
20281202 SOFTWARE	344,228
20285200 RECREATIONAL SUP	3,132
20289800 OTHER OP EXP SUP	1,124
20289900 OTHER OP EXP SVC	55,810
20291100 SYSTEM DEV SVC	13,165
20291700 ALARM SERVICES	6,799
20292500 GS PURCHASING SVC	19,557
20293406 TRANSPORTATION SVCS/FIELD TRIPS	28,327
Total Services & Supplies	9,486,622
30310100 SUB-CONTRACT/ITA-OJT/WAGES	64,905
30310200 SUB-CONTRACT/ADVANCE PAYMENTS	8,888
30310300 PARTICIPANT SUPPORTIVE SERVICES	252,281
30310400 SUB-CONTRACT/ADMIN-GENERAL	2,268,256
30310500 SUB-CONTRACT/PROGRAM-GENERAL	27,639,988
30310600 WIOA SUB-CONTRACT YOUTH IS SERVICES	146,520
30310700 WIOA SUB-CONTRACT YOUTH OS SERVICES	1,513,979
30310800 PARTICIPANT TUITION - ITA TRAINING COSTS	980,186
30311000 WIOA SUB-CONTRACT SWTC TRAINING COSTS	663,166
30311100 CSBG SUB-CONTRACT FSS & YSS SERVICES	635,346
30311300 CSBG SUB-CONTRACT SN SERVICES	433,857
30312100 SUB-CONTRACT ES SERVICES	795,234
30313100 SUB-CONTRACT VESL/OJT SERVICES	293,690
30313200 SUB-CONTRACT VESL/ES SERVICES	2,224,973
30313300 SUB-CONTRACT ELL NAV SERVICES	190,757
30313400 SUB-CONTRACT SA/CO SERVICES	27,124
30313500 SUB-CONTRACT WEX SERVICES	1,213,796
30345000 TAX/LIC	1,128
Total Sub-Contract	39,354,074

**SACRAMENTO EMPLOYMENT & TRAINING AGENCY**  
**JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO**  
**STATE OF CALIFORNIA**  
**SCHEDULE OF APPROPRIATIONS BY LINE ITEM**  
**FISCAL YEAR 2019-2020**

Fund 095A Fund Center 4704799	
EXPENDITURES	Budget
43430300 EQUIPMENT-GOV'T	480,000
Total Fixed Assets	480,000
<b>Grand Total</b>	<b>\$ 94,062,055</b>
REVENUE	
95956900 STATE AID OTHER MI	\$ 7,852,197
95959900 FED AID-MISC PROG	84,358,599
96964301 FOOD NUTRITION	1,485,000
94941011 MISC INCOME	366,259
Total Revenue	\$ 94,062,055

SACRAMENTO EMPLOYMENT & TRAINING AGENCY  
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
**FINANCING REQUIREMENTS SUMMARY SCHEDULE**  
 FISCAL YEAR 2019-2020

095A SACRAMENTO EMPLOYMENT AND TRAINING AGENCY

APPROPRIATIONS BY OBJECT OF EXPENDITURE

OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS	\$44,741,359
OBJECT 20 - SERVICES AND SUPPLIES	9,486,622
OBJECT 30 - OTHER FINANCING USES	
LOAN AND LEASE REPAYMENTS	0
INTEREST AND PRINCIPLE	
TAXES/LICENSES/ASSESSMENTS	
JUDGMENTS/DAMAGES	
OTHER FINANCING USES	39,354,074
TOTAL OBJECT 30 - OTHER FINANCING USES	39,354,074
OBJECT 40 - FIXED ASSETS	
OBJECT 41 - LAND	
OBJECT 42 - STRUCTURES AND IMPROVEMENT	
OBJECT 43 - EQUIPMENT	480,000
TOTAL OBJECT 40 - FIXED ASSETS	480,000
OBJECT 50 - FUND TRANSFERS OUT	
OBJECT 50 - FUND TRANSFERS IN	
OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT	
OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIE	
OBJECT 80 - OTHER COMMODITIES	
PROVISIONS FOR RESERVE INCREASES	
GENERAL RESERVES	0
OTHER RESERVES	0
TOTAL BUDGET REQUIREMENT	\$ 94,062,055
TOTAL DIFFERENCE	0

MEANS OF FINANCING THE BUDGET REQUIREMENTS

ESTIMATED REVENUE	\$94,062,055
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	\$94,062,055

FUND EQUITY SCHEDULE

RESERVES			
GENERAL	0	0	0
ENCUMBRANCE	0	0	0
OTHER	0	0	0
FUND BALANCE AVAILABLE	3,173,372	0	0
TOTALS	\$ 3,465,621	0	\$ 3,465,621

APPROPRIATIONS LIMIT	
APPROPRIATIONS SUBJECT TO LIMIT	
OVER/UNDER LIMIT	\$ 94,062,055
	0

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