



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

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.

"Preparing People for Success: in School, in Work, in Life"

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 Plyor
Interim Chief, Fiscal Department

Sacramento City Council
August 8, 2005
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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			
<u>FUND BALANCE</u>	<u>BALANCE</u> <u>June 30, 2005</u>	<u>ADJUSTMENTS</u> <u>INCREASE</u> <u>(DECREASE)</u>	<u>BALANCE</u> <u>AFTER</u> <u>ADJUSTMENTS</u>
FUND BALANCE AVAILABLE:	\$0		\$0
FOR APPROPRIATIONS			\$0
AFTER ADJUSTMENTS			\$0
Add interfund Transfers			\$0
Less Approved Appropriations			\$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 Clubs/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**

<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	\$ 1,246,275	\$ 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
CONSTRUCTION - 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 Svcs 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 INVENTORIAL 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)