

RESOLUTION NO. 2016-0314

Adopted by the Sacramento City Council

September 13, 2016

APPROVAL OF THE FISCAL YEAR (FY) 2016/2017 SACRAMENTO EMPLOYMENT AND TRAINING AGENCY (SETA) OPERATING BUDGET

BACKGROUND

- A. All necessary estimates of revenues, expenditures, and reserves for FY2016/17 were prepared and filed, the proposed budget was adopted and printed, and hearings thereon were noticed and held as required by Chapter 1 of Division 3, Title 2 of the Government Code (commencing with section 29000).
- B. All proceedings required by law have been duly had and regularly taken concerning the adoption of the final budget for SETA for the fiscal year commencing July 1, 2016, and ending June 30, 2017.

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 FY2016/17 final budget for SETA.
- Section 2. The Auditor-Controller is hereby authorized and directed to transfer funds and adjust the reserve accounts in the amounts as shown in the budget adopted herewith.
- Section 3. The Sacramento City Council approves the FY2016/17 budget for SETA.
- Section 4. Exhibit A is part of this resolution.

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Exhibit A - SETA Budget

Adopted by the City of Sacramento City Council on September 13, 2016, by the following vote:

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

Noes: None

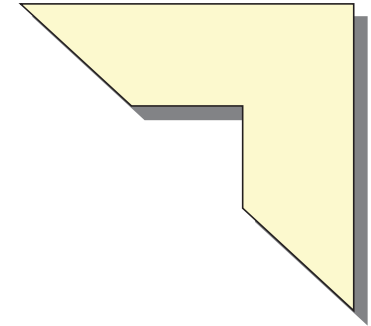
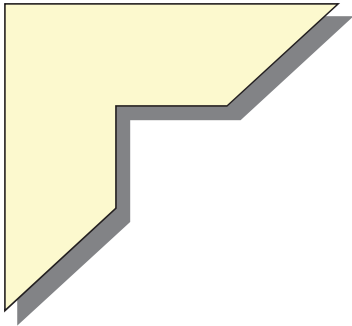
Abstain: None

Absent: Member Schenirer

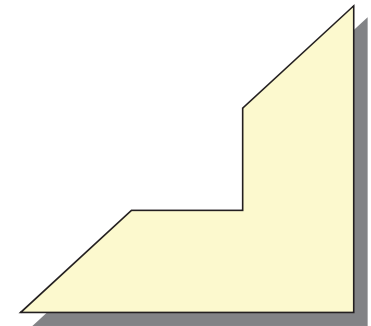
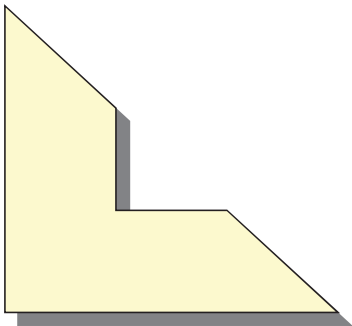
Attest:

Shirley Concolino Digitally signed by Shirley Concolino
DN: cn=Shirley Concolino, o=City of Sacramento, ou=City
Clerk, email=sconcolino@cityofsacramento.org, c=US
Date: 2016.10.07 10:02:33 -07'00'

Shirley Concolino, City Clerk



S E T A
FINAL BUDGET
2016-2017



**SACRAMENTO EMPLOYMENT & TRAINING AGENCY
JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
SCHEDULE OF YEAR-TO-YEAR CHANGES
FISCAL YEAR 2016-2017**

<u>Program</u>	<u>FY 2015-2016</u>	<u>FY 2016-2017</u>	<u>Changes</u>
Children & Family Services Department	\$ 58,349,199	\$ 58,581,295	\$ 232,096
Head Start (HS)	43,219,382	43,755,758	536,376
Early Head Start (EHS)	7,838,609	8,210,938	372,329
Early Head Start CCP (EHS)	2,516,160	1,533,185	(982,975)
California Dept. of Education (CDE)	3,290,048	3,591,305	301,257
Child & Adult Care Food Program (CACFP)	1,485,000	1,490,109	5,109
Workforce Development Department	\$ 30,243,567	\$ 26,316,416	\$ (3,927,151)
Workforce Innovation and Opportunity Act (WIOA) *	18,126,450	16,994,839	(1,131,611)
CalWORKs One-Stop Share of Cost	4,000,000	2,000,000	(2,000,000)
CalWORKs OJT	4,345,228	2,929,500	(1,415,728)
Community Services Block Grant (CSBG)	1,689,625	1,755,888	66,263
Refugee Social Services (RSS)	927,901	1,397,475	469,574
Targeted Assistance for Refugees (TA)	480,910	770,996	290,086
AARP Foundation	50,000	50,000	-
CDCR	246,116	-	(246,116)
Youth Career Pathway Trust	259,337	225,935	(33,402)
SMUD	108,000	114,500	6,500
Ticket-to-Work	10,000	20,000	10,000
Los Rios Weldforce	-	57,283	57,283
Total	\$ 88,592,766	\$ 84,897,711	\$ (3,695,055)

* See Schedule A

**SACRAMENTO EMPLOYMENT & TRAINING AGENCY
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 SCHEDULE OF APPROPRIATIONS
 FISCAL YEAR 2016-2017**

<u>Program</u>	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Services and Supplies</u>	<u>Fixed Assets Equipment</u>	<u>SETA Operated Costs</u>	<u>Subcontracts or Scholarships</u>	<u>Total Budget</u>
Children & Family Services Department	\$ 17,607,505	\$ 9,534,012	\$ 6,629,752	\$ 279,308	\$ 34,050,577	\$ 24,530,718	\$ 58,581,295
Head Start (HS)	12,721,993	6,848,144	4,783,690	279,308	24,633,135	19,122,623	43,755,758
Early Head Start (EHS)	2,320,596	1,270,722	453,679	-	4,044,997	4,165,941	8,210,938
Early Head Start CCP (EHS)	151,105	82,722	57,204	-	291,031	1,242,154	1,533,185
California Dept. of Education (CDE)	2,093,509	1,155,617	342,179	-	3,591,305	-	3,591,305
Child & Adult Care Food Program (CACFP)	320,302	176,807	993,000	-	1,490,109	-	1,490,109
Workforce Development Department	\$ 6,968,305	\$ 3,275,104	\$ 2,013,840	\$ -	\$ 12,257,249	\$ 14,059,167	\$ 26,316,416
Workforce Innovation and Opportunity Act (WIOA) *	4,614,717	2,168,917	1,333,653	-	8,117,287	8,877,552	16,994,839
CalWORKS One-Stop Share of Cost	1,076,999	506,190	311,253	-	1,894,442	105,558	2,000,000
CalWORKs OJT	166,543	78,275	48,131	-	292,950	2,636,550	2,929,500
Community Services Block Grant (CSBG)	497,946	234,035	143,906	-	875,888	880,000	1,755,888
Refugee Social Services (RSS)	308,523	145,006	89,163	-	542,692	854,783	1,397,475
Targeted Assistance for Refugees (TA)	80,314	37,748	23,211	-	141,272	629,724	770,996
SMUD	22,456	10,554	6,490	-	39,500	75,000	114,500
AARP	28,425	13,360	8,215	-	50,000	-	50,000
Yourth Career Pathways Trust	128,445	60,369	37,121	-	225,935	-	225,935
Ticket-To-Work	11,370	5,344	3,286	-	20,000	-	20,000
Los Rios Weldforce	32,566	15,306	9,411	-	57,283	-	57,283
Total	\$ 24,575,810	\$ 12,809,116	\$ 8,643,592	\$ 279,308	\$ 46,307,826	\$ 38,589,885	\$ 84,897,711

* See Schedule A

**SCHEDULE A - WIOA GRANTS
FISCAL YEAR 2016-2017**

<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	\$ 2,167,920	\$ 1,018,922	\$ 626,529	\$ -	\$ 3,813,371	\$ 2,913,862	\$ 6,727,232
Youth	934,199	439,074	269,984	-	1,643,256	2,764,323	4,407,579
Dislocated Workers	652,793	306,813	188,657	-	1,148,263	623,062	1,771,325
Rapid Response	223,333	104,966	64,543	-	392,842	-	392,842
NEG Sector Partnership	85,790	40,321	24,793	-	150,904	536,132	687,036
Regional Industry Clusters III	20,115	9,454	5,813	-	35,383	150,000	185,383
State Clean Energy (Prop 39)	5,626	2,644	1,626	-	9,897	315,108	325,005
VEAP	23,869	11,218	6,898	-	41,985	239,984	281,969
DEI	76,870	36,129	22,216	-	135,215	106,607	241,822
Supervised Workforce Training (AB2060)	157,239	73,902	45,442	-	276,583	48,375	324,958
SlingShot	38,723	18,200	11,191	-	68,114	820,099	888,213
SlingShot Technical Assistant (GO-BIZ)	8,528	4,008	2,464	-	15,000	135,000	150,000
DEA Accelerator	59,807	28,109	17,284	-	105,201	20,000	125,201
WIOA Regional Implementation Grant	159,906	75,156	46,213	-	281,274	205,000	486,274
Total Current Grants	\$ 4,614,717	\$ 2,168,917	\$ 1,333,653	\$ -	\$ 8,117,287	\$ 8,877,552	\$ 16,994,839

**PERSONNEL BUDGET
FISCAL YEAR 2016-2017**

#	Title	Rate	Hrs	Wks	Annual	CFS Admin	CFS Pgm	WF Admin	WF Pgm
CFS Grantee Program Operations - Head Start									
6	Program Officer	31.97	40	52	\$ 398,999	\$ -	\$ 398,999	\$ -	\$ -
5	Intervention Specialist	22.65	40	52	235,538	-	235,538	-	-
21	Site Supervisor	25.24	40	52	1,102,381	-	1,102,381	-	-
8	Site Supervisor - Traditional	25.24	40	45	363,422	-	363,422	-	-
68	Teacher	22.81	35	52	2,823,012	-	2,823,012	-	-
9	Teacher - Traditional	22.81	30	41	252,511	-	252,511	-	-
32	Associate Teacher	15.91	30	52	794,449	-	794,449	-	-
9	Associate Teacher	15.91	35	52	260,679	-	260,679	-	-
52	Associate Teacher	15.91	40	52	1,721,307	-	1,721,307	-	-
8	Associate Teacher - Traditional/DS	15.91	40	41	208,798	-	208,798	-	-
1	Associate Teacher - Traditional	15.91	30	41	19,575	-	19,575	-	-
4	Associate Teacher- Substitute	10.84	30	52	67,619	-	67,619	-	-
4	Associate Teacher- Substitute	10.84	40	52	90,159	-	90,159	-	-
1	Child Care Teacher Assistant	11.50	35	52	20,924	-	20,924	-	-
3	Education Coordinator (Sup)	28.65	40	52	178,776	-	178,776	-	-
2	Education Coordinator (Sup)	28.65	40	52	119,184	-	119,184	-	-
1	LCSW	31.41	40	52	65,338	-	65,338	-	-
1	ITA II	29.35	40	52	61,050	-	61,050	-	-
2	Typist Clerk III	19.19	40	52	79,851	-	79,851	-	-
CFS Grantee Program Operations - EHS									
1	Site Supervisor	25.24	40	52	52,494	-	52,494	-	-
25	Associate Teacher - I/T	16.31	30	52	636,111	-	636,111	-	-
5	Associate Teacher - I/T	16.31	30	52	127,222	-	127,222	-	-
6	Associate Teacher - I/T	16.31	35	52	178,111	-	178,111	-	-
15	EHS Educator	22.81	40	52	711,684	-	711,684	-	-
13	EHS Educator (homebase)	22.81	40	52	616,793	-	616,793	-	-
2	Education Coordinator (Sup)	28.65	40	52	119,184	-	119,184	-	-
CFS Grantee Parent/ Family Support									
3	Program Officer	31.97	40	52	199,500	-	199,500	-	-
9	Home Visitor (HB)	22.81	40	52	427,010	-	427,010	-	-
1	Education Specialist (Sup)	25.21	40	52	52,431	-	52,431	-	-
1	Intervention Specialist	22.65	40	52	47,108	-	47,108	-	-
1	Family Placement Worker	17.42	40	52	36,228	-	36,228	-	-
2	Program Analyst	24.63	40	52	102,454	-	102,454	-	-
1	IT Engineering Analyst	29.35	40	52	61,050	-	61,050	-	-
3	Family Services Worker - Range I	17.42	35	52	95,100	-	95,100	-	-
2	Family Services Worker - Range I Traditional	17.42	35	45	54,865	-	54,865	-	-
7	Family Services Worker - Range II	18.30	35	52	233,156	-	233,156	-	-
4	Family Services Worker - Range II Traditional	18.30	35	45	115,297	-	115,297	-	-
1	Family Services Worker - Range III Traditional	19.22	40	45	34,587	-	34,587	-	-
18	Family Services Worker - Range III	19.22	40	52	719,415	-	719,415	-	-
1	Typist Clerk III	19.19	40	52	39,925	39,925	-	-	-
CFS Program Support Services/Health and Safety Environments									
1	Program Officer	31.97	40	52	66,500	-	66,500	-	-
2	Program Specialist	24.02	40	52	99,919	-	99,919	-	-
1	Program Specialist (EHS - CCP)	24.02	40	52	49,959	-	49,959	-	-
6	Quality Assurance Analyst	24.02	40	52	299,756	-	299,756	-	-
2	Health/Nutrition Specialist	24.02	40	52	99,919	-	99,919	-	-
1	Typist Clerk III	19.19	40	52	39,925	39,925	-	-	-
CFS Food Services									
1	Food Service Coordinator (Sup)	28.65	40	52	59,592	-	59,592	-	-
1	Head Cook	20.72	40	52	43,094	-	43,094	-	-
13	Cook/Driver	16.72	40	52	452,022	-	452,022	-	-
CFS Deputy Director's Office									
1	Deputy Director	61.08	40	52	127,043	127,043	-	-	-
4	Manager	40.28	40	52	335,119	335,119	-	-	-
1	SS/PI Coordinator (Supervisor)	28.65	40	52	59,592	-	59,592	-	-
3	SS/PI Specialist	24.02	40	52	149,878	-	149,878	-	-
1	Staff Support Officer	24.15	40	52	50,234	50,234	-	-	-
CFS Facilities/Maintenance									
1	Facilities Coordinator (Sup)	28.67	40	52	59,634	-	59,634	-	-
1	Facilities Specialist	25.21	40	52	52,431	-	52,431	-	-
6	Courier/Maintenance	19.19	40	52	239,552	-	239,552	-	-
1	Facilities Analyst	19.19	40	52	39,925	-	39,925	-	-

**PERSONNEL BUDGET
FISCAL YEAR 2016-2017**

#	Title	Rate	Hrs	Wks	Annual	CFS Admin	CFS Pgm	WF Admin	WF Pgm
WFD Workforce Development									
9	TC III	19.01	40	52	355,905	-	-	-	355,905
3	WDA III (Contract)	27.11	40	52	169,144	28,754	-	140,390	-
9	WDA III	27.97	40	52	523,591	-	-	-	523,591
5	WDA Supervisor	29.37	40	52	305,460	-	-	-	305,460
28	WDP II	21.78	40	52	1,268,736	-	-	-	1,268,736
36	WDP III	27.72	40	52	2,075,353	-	-	-	2,075,353
6	WDP Supervisor	29.09	40	52	363,003	-	-	-	363,003
1	Quality Control Supervisor	29.37	40	52	61,092	-	-	-	61,092
1	Workforce System Administrator	31.97	40	52	66,500	-	-	-	66,500
1	Consultant - part time	22.22	30	52	34,665	-	-	-	34,665
2	Consultant - full time	21.58	40	52	89,776	-	-	-	89,776
4	Program Officer	31.97	40	52	265,999	-	-	-	265,999
3	Manager	39.24	40	52	244,875	-	-	-	244,875
1	Manager	39.24	40	52	81,625	6,938	-	33,874	40,813
1	Staff Support Officer	24.15	40	52	50,234	-	-	50,234	-
1	Workforce Deputy Director	61.08	40	52	127,043	-	-	127,043	-
SETA Information Systems									
1	Information Systems Chief	55.23	40	52	114,875	76,966	-	37,909	-
3	Network Engineer	38.71	40	52	241,580	161,859	-	79,721	-
1	Web Innovation Engineer	38.47	40	52	80,020	53,613	-	26,407	-
2	IT Engineering Analyst	27.99	40	52	116,438	1,164	76,849	1,164	37,260
1	IT Services Facilitator	29.35	40	52	61,050	611	40,293	611	19,536
1	Programmer Analyst	29.35	40	52	61,050	611	40,293	611	19,536
SETA Executive Director									
1	Executive Director	77.52	40	52	161,243	80,622	-	80,622	-
1	Executive Assistant	28.67	40	52	59,634	29,817	-	29,817	-
1	Clerk of the Boards	27.97	40	52	58,177	29,089	-	29,089	-
1	Admin Support Clerk	19.19	40	52	39,925	24,354	-	15,571	-
1	Public Information Officer	35.67	40	52	74,189	37,095	-	37,095	-
SETA Administration Department									
1	Human Resources Chief	48.83	40	52	101,566	80,237	-	21,329	-
1	Human Resource Manager	35.65	40	52	74,147	58,576	-	15,571	-
2	Sr. Personnel Analyst (Sup)	27.62	40	52	114,917	90,784	-	24,133	-
2	Personnel Analyst	22.54	40	52	93,750	74,063	-	19,688	-
2	Personnel Clerk	18.03	40	52	74,992	59,244	-	15,748	-
1	Payroll Operation Supervisor	29.35	40	52	61,050	47,619	-	13,431	-
2	Typist Clerk III	19.19	40	52	79,851	63,082	-	16,769	-
SETA Fiscal Department									
1	Fiscal Chief	52.83	40	52	109,890	75,824	-	34,066	-
1	Fiscal Manager	37.35	40	52	77,696	53,610	-	24,086	-
2	Accountant II (Sup)	29.35	40	52	122,099	84,248	-	37,851	-
2	Accountant II	27.29	40	52	113,523	19,299	-	94,224	-
1	Senior Accountant	26.62	40	52	55,367	38,203	-	17,164	-
1	Purchasing Analyst	28.67	40	52	59,634	41,147	-	18,487	-
1	Accountant I	24.63	40	52	51,227	8,709	-	42,518	-
5	Accountant I	24.63	40	52	256,134	176,732	-	79,402	-
1	Account Clerk II	19.19	40	52	39,925	27,548	-	12,377	-
1	Senior Payroll Specialist	24.63	40	52	51,227	40,469	-	10,758	-
1	Payroll Specialist	19.35	40	52	40,242	31,791	-	8,451	-
558	TOTAL PERSONNEL				\$ 24,575,810	\$ 2,194,925	\$ 15,412,580	\$ 1,196,205	\$ 5,772,100

**SETA OUT-OF-STATE TRAVEL
FISCAL YEAR 2016-2017**

Destination	Cost	Number of Attendee
ChildPlus Scramble, Las Vegas, NV	\$ 15,000	6
Zero to Three, New Orleans, LA	10,000	4
National Association of Workforce Boards-Washington DC	10,000	4
AARP, Washington DC	2,500	1
WIPFLI Annual Conference, Las Vegas, NV	2,500	1
Total Out-of-State Travel	\$ 40,000	

SACRAMENTO EMPLOYMENT & TRAINING AGENCY
JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
SCHEDULE OF FIXED ASSETS
FISCAL YEAR 2016-2017

Description	EQUIPMENT	Amount	Funding Source
Playground Structure (North Ave)	43430300	\$ 93,000	Head Start Basic 15-16
Playground Structure (Job Corps)	43430300	75,000	Head Start Basic 15-16
Vehicle	43430300	44,308	Head Start Basic 15-16
Playground Equipment	43430300	32,000	Head Start Basic 16-17
Vehicle	43430300	35,000	Head Start Basic 16-17
Total Fixed Asset Purchases		\$ 279,308	

SACRAMENTO EMPLOYMENT & TRAINING AGENCY
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 SCHEDULE OF APPROPRIATIONS BY LINE ITEM
 FISCAL YEAR 2016-2017

FUND 095A FUND CENTER 4704795	
EXPENDITURES	Total Budget
10111000 REGULAR EMPLOYEES	\$ 22,989,780
1011200 SICK/DISABILITY LEAVE	978,321
10112100 SALARIES & WAGES - EXTRA HELP	267,318
10114300 ALLOWANCES	92,871
10114500 REIMBURSEMENTS	126,477
10112400 COMMITTEE MEMBERS	5,139
10113200 TIME/ONE HALF OT	115,904
TOTAL LABOR	24,575,810
10121000 RETIREMENT	6,241,499
10121300 RETIREMENT HEALTH SAVINGS	155,169
10122000 OASDHI	1,723,583
10123000 GROUP INS	2,139,946
10123001 ICMA 401(a) ER	84,472
10123002 DENTAL PLAN ER COSTS	1,119,588
10123000 LIFE INS - ER COST	10,497
10124000 WORK COMP INS	1,099,770
10125000 SUI INS	211,554
10128000 HEALTH CARE - RETIREES	23,038
TOTAL FRINGES	12,809,116
20200500 ADVERTISING	64,881
20202400 PERIODICAL/SUBSCRIPT	10,121
20202900 BUS/CONFERENCE EXP	20,160
20203500 ED/TRAINING SVC	276,540
20203600 ED/TRAINING SUPPLIES	608,283
20203700 TUITION REIMBURSEMENT	32,043
20203801 PAC/PC ACTIVITIES	27,047
20203803 FLIP SUPPLIES	29,819
20203804 CENTER PARENT MEETINGS	10,478
20203900 EMP TRANSPORTATION/MILEAGE	135,984
20205300 INS-BONDS/GEN PROP	206,572
20206100 MEMBERSHIP DUES	18,749
20207600 OFFICE SUPPLIES	130,315
20208500 PRINTING SVC	23,898
20211100 BLDG MAINT SVC	262,875
20211200 BLDG MAINT SUP/MAT	3,043
20217100 RENTS/LEASES/RL PROP	3,134,223
20218100 CONST SVC/SUP	3,298
20218200 PLAYGROUND EQUIPMENT/SUPPLIES	35,250
20218500 PERMIT CHARGES	13,751
20219100 ELECTRICITY	273,649
20219700 TELEPHONE SVC	57,138
20220500 AUTO MAINT SVC	29,277
20222700 CELLPHONE/PAGER	12,610
20223600 FUEL/LUBRICANTS	41,409
20226100 OFFICE EQ MAINT SVC	18,384
20226500 INVENTORIAL EQ	56,864
20227500 RENT/LEASE EQ	103,149
20227503 POSTAGE METERING	4,828
20231300 UNIFORM ALLOWANCE	13,798
20232100 CUSTODIAL SVC	270,991
20232200 CUSTODIAL SUP	45,830
20233200 FOOD/CATERING SUP	815,217
20234200 KITCHEN SUP	151,374
20244300 MEDICAL SVC	25,157
20250500 ACCOUNTING SVC	105,497

SACRAMENTO EMPLOYMENT & TRAINING AGENCY
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 SCHEDULE OF APPROPRIATIONS BY LINE ITEM
 FISCAL YEAR 2016-2017

FUND 095A FUND CENTER 4704795	
EXPENDITURES	Total Budget
20252100 TEMPORARY SERVICES	444,497
20252200 TEMP SVC IN LIEU (SUBSTITUE)	45,711
20253100 LEGAL SVC	279,604
20257100 SECURITY SVC	137,879
20258200 PUBLIC RELATIONS	33,350
20259100 OTHER PROF SVC	67,688
20259112 INVESTIGATIVE EXP	28,518
20281100 DATA PROCESSING SVC	1,663
20281200 DATA PROCESSING SUP	76,571
20281202 SOFTWARE	332,507
20285200 RECREATIONAL SUP	19,737
20289800 OTHER OP EXP SUP	10,477
20289900 OTHER OP EXP SVC	41,889
20291100 SYSTEM DEV SVC	11,631
20292500 GS PURCHASING SVC	17,386
20293406 TRANSPORTATION SVCS/FIELD TRIPS	21,982
TOTAL SERVICE & SUPPLIES	8,643,592
30310100 SUB-CONTRACT/OJT/WAGES	425,469
30310300 PARTICIPANT TUITION PAYMENTS	270,109
30310400 SUB-CONTRACT/ADMIN	2,154,974
30310500 SUB-CONTRACT/PROGRAM-GENERAL	26,152,088
30310600 WIOA SUB-CONTRACT YOUTH IS SERVICES	692,722
30310700 WIOA SUB-CONTRACT YOUTH OS SERVICES	1,294,078
30310800 PARTICIPANT TUITION PAYMENTS	908,657
30310900 WIOA SUB-CONTRACT YOUTH US SERVICES	537,836
30311000 WIOA SUB-CONTRACT SWTC SERVICES	2,269,399
30311100 CSBG SUB-CONTRACT FSS SERVICES	324,965
30311200 EHS-CCP SUBSIDY REIMBURSEMENT	30,199
30311300 CSBG SUB-CONTRACT SN SERVICES	479,484
30311400 SUB-CONTRACT SA/CO/D SERVICES	3,283
30312100 SUB-CONTRACT ES SERVICES	355,436
30313100 SUB-CONTRACT OJT SERVICES	1,847,118
30313200 SUB-CONTRACT VESL/ES SERVICES	804,567
30313400 SUB-CONTRACT SA/CO SERVICES	39,501
TOTAL SUB-CONTRACT	38,589,885
43430300 EQUIPMENT-GOV'T	279,308
TOTAL EXPENDITURES	\$ 84,897,711
REVENUE	
95956900 STATE AID OTHER MI	\$ 8,746,740
95959900 FED AID-MISC PROG	74,489,079
96964301 FOOD NUTRITION	1,490,109
94941011 MISC INCOME	171,783
TOTAL REVENUE	\$ 84,897,711

SACRAMENTO EMPLOYMENT & TRAINING AGENCY
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 FINANCING REQUIREMENTS SCHEDULE
 FISCAL YEAR 2016-2017

<u>APPROPRIATIONS BY OBJECT OF EXPENDITURE</u>		<u>MEANS OF FINANCING THE BUDGET REQUIREMENTS</u>			
OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS	\$ 37,384,926	ESTIMATED REVENUE	\$84,897,711		
OBJECT 20 - SERVICE AND SUPPLIES	8,643,592	RESERVES TO BE DECREASED			
OBJECT 30 - OTHER FINANCING USES		GENERAL RESERVE DECREASE	0		
LOAN AND LEASE PAYMENT		ENCUMBRANCE DECREASE	0		
INTEREST AND PRINCIPLE	0	OTHER RESERVE DECREASE	0		
TAXES/LICENSES/ASSESSMENT		TOTAL RESERVES TO BE DECREASED	0		
JUDGEMENTS/DAMAGES	0	FUND BALANCE AVAILABLE DECREASE	0		
OTHER FINANCING USES	38,589,885	ESTIMATED LONG TERM LOAN PROCEEDS	0		
TOTAL OBJECT 30 - OTHER FINANCING USES	38,589,885	TOTAL AVAILABLE FINANCING	\$84,897,711		
OBJECT 40 - FIXED ASSETS					
OBJECT 41 - LAND		<u>FUND EQUITY SCHEDULE</u>	<u>ESTIMATED</u>	<u>ADJUSTED</u>	
OBJECT 42 - STRUCTURES AND IMPROVEMENT			<u>BALANCE AS</u>	<u>INCREASES</u>	<u>DECREASE</u>
OBJECT 43 - EQUIPMENT	279,308		<u>OF 07/01/16</u>		<u>FUND</u>
TOTAL OBJECT 40 - FIXED ASSETS	279,308	RESERVES	\$ 151,500	0	0 \$ 151,500
OBJECT 50 - FUND TRANSFERS OUT	0	GENERAL	0	0	0
OBJECT 50 - FUND TRANSFERS IN	0	ENCUMBRANCE	0	0	0
OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT	0	OTHER	588,977	0	0 588,977
OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES	0	FUND BALANCE AVAILABLE	5,090,329	0	0 5,090,329
OBJECT 80 - OTHER COMMODITIES		TOTALS	\$ 5,830,806	0	0 \$ 5,830,806
PROVISIONS FOR RESERVE INCREASES					
GENERAL RESERVES	0	APPROPRIATIONS LIMIT			
OTHER RESERVES	0	APPROPRIATIONS SUBJECT TO LIMIT			
TOTAL BUDGET REQUIREMENT	\$ 84,897,711	OVER/UNDER LIMIT			
TOTAL DIFFERENCE	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