



Sacramento  
Employment and  
Training  
Agency

Administration: 1217 Del Paso Blvd.  
Operations: 1215 Del Paso Blvd.  
Head Start: 3750 Rosin Court, Ste. 100

• Sacramento, CA 95815 • (916) 263-3800  
• Sacramento, CA 95815 • (916) 263-3700  
• Sacramento, CA 95834 • (916) 263-3804

1.23

December 2, 1998

**APPROVED**  
BY THE CITY COUNCIL

**DEC 15 1998**

OFFICE OF THE  
CITY CLERK

Sacramento City Council  
Sacramento, California

Honorable Members in Session

**SUBJECT:** Approval of SETA Operating Budget for Fiscal Year 1998-99

**CONTACT PERSON:** Dale Willes (263-3814)

**FOR THE AGENDA OF:** December 15, 1998 (**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 97% of the Agency funding consists of Federal grants. The Head Start and Early Head Start grants represent approximately 50% of the budget and job training funds provided under the Job Training Partnership Act represent approximately 26% of the budget. Other job training services are funded from the Welfare to Work, Targeted Assistance (TA) and Refugee Employment Social Services (RESS) programs. The Community Services Block Grant (CSBG) funds provide additional social services.

Sacramento Board of Supervisors  
December 2, 1998  
Page 2

This budget represents an increase of approximately \$9.6 million over the 1997-98 budget. This increase is due in part to \$6.3 million in Welfare to Work funds.

The budget was presented for first reading before the Governing Board of the Sacramento Employment and Training Agency on June 18, 1998. Pursuant to Governing Board directive, official notice was published and a public hearing on the budget was opened on that date. At the October 1, 1998 meeting, the Governing Board closed the public hearing and voted approval of the budget.

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

The budget as approved by the SETA Governing Board is attached. The budget establishes the operating plan for SETA for the 1998-99 fiscal year.

**RECOMMENDATION:**

It is recommended that the Sacramento City Council approve the Fiscal Year 1998-99 budget for the Sacramento Employment and Training Agency as a consent item.

Respectfully submitted,

*Dale Willes*

Dale Willes  
Fiscal Division Chief

DW:nt

Approval Recommended:

*Patty Masuoka*

William Edgar  
City Manager

*W*

**RESOLUTION NO. 98-633**

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF \_\_\_\_\_

**APPROVED**  
BY THE CITY COUNCIL

**DEC 15 1998**

OFFICE OF THE  
CITY CLERK

**APPROVAL OF FISCAL YEAR 1998/99 SACRAMENTO EMPLOYMENT AND TRAINING AGENCY (SETA) BUDGET**

WHEREAS, all necessary estimates of revenues, expenditures and reserves for the 1998-99 Fiscal Year 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 (29,000 et.seq.), and

WHEREAS, 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, 1998 and ending June 30, 1999,

NOW, THEREFORE, IT IS RESOLVED AND ORDERED, that amounts set forth in the attached SCHEDULES for expenditures, revenues, reserves and interfund transfers are the adopted final budget for the Sacramento Employment and Training Agency for the Fiscal Year 1998-99.

BE IT FURTHER RESOLVED AND ORDERED, that the Auditor-Controller be hereby authorized and directed to transfer funds and adjust the reserve accounts in the amounts as shown in the budget adopted herewith.

It is recommended that the Sacramento City Council approve the Fiscal Year 1998-99 budget for the Sacramento Employment and Training Agency.

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**FOR CITY CLERK USE ONLY**

RESOLUTION NO.: \_\_\_\_\_

DATE ADOPTED: \_\_\_\_\_

On a motion by Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_, the foregoing resolution is passed and adopted by the Sacramento City Council of the County of Sacramento, State of California, this fifteenth day of December, 1998, by the following vote, to wit:

Ayes:

Noes:

Absent:

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor  
City of Sacramento, California

**FOR CITY CLERK USE ONLY**

RESOLUTION NO.: \_\_\_\_\_

DATE ADOPTED: \_\_\_\_\_

SACRAMENTO EMPLOYMENT AND TRAINING AGENCY  
 STATE OF CALIFORNIA  
 1998-99 FISCAL YEAR  
 SCHEDULE OF PROVISION FOR RESERVES,  
 INTERFUND TRANSFERS AND MEANS OF FINANCING

0095 SACRAMENTO EMPLOYMENT AND TRAINING AGENCY  
 Fund Number and Name

	BALANCE JUNE 30, 1998	ADJUSTMENTS INCREASES (DECREASES)	BALANCE AFTER ADJUSTMENTS
FUND BALANCE	\$323,050	(\$323,050)	\$0
FUND BALANCE AVAILABLE FOR APPROPRIATIONS AFTER ADJUSTMENTS			0
Add Interfund Transfers			0
Less Approved Appropriations (See Attached Schedule II)			0
Amount to be Raised by Current Financing			66,987,059
Less Current Revenue Other than Current Taxes			66,987,059
Less Current Unsecured Taxes			0
AMOUNT TO BE RAISED BY SECURED TAX LEVY			\$0

## Schedule II

SACRAMENTO EMPLOYMENT & TRAINING AGENCY  
STATE OF CALIFORNIA  
SCHEDULE OF APPROPRIATIONS

## 0095 SACRAMENTO EMPLOYMENT &amp; TRAINING AGENCY

Fund Number and Name

Program	Salaries & Fringe Benefits	Services and Supplies	(Subgrantee) Other Charges	Fixed Assets Equipment	Unallocated	Total
JTPA	\$4,294,832	\$1,357,304	\$11,762,800	\$122,768	\$0	\$17,537,705
WELFARE TO WORK	1,166,028	505,736	4,518,016	197,497	0	6,387,277
HEAD START	10,631,948	4,564,495	8,458,007	213,510	6,246,530	30,114,490
EARLY HEAD START	891,549	349,735	1,272,529	0	757,910	3,271,723
CDE	530,472	78,292	0	0	0	608,764
CSBG	448,914	136,847	557,049	0	553,165	1,695,975
TA	228,318	36,501	1,160,613	0	317,656	1,743,088
RESS	362,267	66,898	2,421,433	0	723,594	3,574,191
SHRA Youth Build	52,983	9,784	64,144	0	149,986	276,897
CalWORKS	845,580	451,762	283,000	196,608	0	1,776,950
TOTAL	\$19,452,892	\$7,557,354	\$30,497,590	\$730,383	\$8,748,840	\$66,987,059

1998-99 BUDGET SUMMARY

Administration and Program Costs of the Job Training Partnership Act

Summary of Final Budget

	Final Budget 1996-97	Final Budget 1997-98	Final Budget 1998-99
Salaries & Employee Benefits	\$4,324,930	\$5,280,115	\$4,294,832
Services & Supplies	1,552,260	2,520,197	1,357,304
Subgrantee Costs	9,917,633	13,900,171	11,762,800
Equipment	289,950	224,700	122,768
Unallocated	2,123,500	1,569,975	0
	\$18,208,273	\$23,495,158	\$17,537,705

Means of Financing

Job Training Partnership Act	
Title IIA (77%) Adult Carry-in	\$716,561
Title IIA (77%) Adult Allocation	3,236,596
Title IIC (82%) Youth Carry-in	344,197
Title IIC (82%) Youth Allocation (includes transfer \$1,363,000)	1,834,749
Title IIA (5%) Older Worker Allocation	233,622
Title IIA (5%) Incentive	22,533
Title IIA (8%-50%) Carry-in	359,158
Title IIA (8%-50%) Allocation	721,736
Title IIA (8%-30%) Allocation	265,788
Title IIB (SYETP) Carry-in	2,113,737
Title III EDWAA Carry-in	210,910
Title III EDWAA Allocation	3,017,827
Title III Storm II Carry-in	217,975
Title III Storm II Augmentation	135,180
Title III Welfare-to-Work Carry-in (W2W)	295,822
Title III One Stop Technical Grant	385,745
National Reserve Account - McClellan Carry-in	2,281,892
EDWAAA Rapid Response	900,000
Title III 40% Basic Readjustment Carry-in	171,204
Title III RESULTS Project Carry-in	72,473
	\$17,537,705

General The grant year for the JTPA program is July 1 through June 30.

1998-99 BUDGET SUMMARY

Administration and Program Costs of the Welfare to Work program

Summary of Final Budget

	Final Budget 1996-97	Final Budget 1997-98	Final Budget 1998-99
Salaries & Employee Benefits		\$25,000	\$1,166,028
Services & Supplies		0	505,736
Subgrantee Costs		0	4,518,016
Equipment		0	197,497
Unallocated		6,362,277	0
	\$0	\$6,387,277	\$6,387,277

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Means of Financing

Welfare-to-Work (WTW) Grant		\$6,387,277
		<u>\$6,387,277</u>

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General The grant year for the Welfare to Work program is July 1 through June 3

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General The grant year for the JTPA program is July 1 through June 30.



1998-99 BUDGET SUMMARY

Administration and Program Costs of the Head Start Grant

Summary of Final Budget

	Final Budget 1996-97	Final Budget 1997-98	Final Budget 1998-99
Salaries & Employee Benefits	\$7,008,950	\$9,607,782	\$10,631,948
Services & Supplies	2,151,129	2,341,791	4,564,495
Subgrantee Costs	6,703,414	11,309,190	8,458,007
Equipment	512,000	485,060	213,510
Unallocated	3,402,415	4,447,513	6,246,530
	<u>\$19,777,908</u>	<u>\$28,191,336</u>	<u>\$30,114,490</u>

Means of Financing

Head Start Grant GY 1997-98 PA20 & PA 22 Carry-in	\$5,501,627
Head Start Grant GY 1998-99 PA20	155,942
Head Start Grant GY 1998-99 PA22 (Basic, COLA, QUALITY)	22,441,716
Head Start Expansion Grant 1998-99	1,344,000
Head Start Expansion Start-Up Grant 1998-99	299,205
Head Start Cluster Grant 1998-99	12,000
State Department of Education Child Care Food Reimbursements	360,000
	<u>\$30,114,490</u>

General The grant year for the Head Start program is September 30 through September 29.

1998-99 BUDGET SUMMARY

Administration and Program Costs of the Early Head Start Grant

Summary of Final Budget

	Final Budget 1996-97	Final Budget 1997-98	Final Budget 1998-99
Salaries & Employee Benefits	\$267,394	\$208,275	\$891,549
Services & Supplies	82,892	103,220	349,735
Subgrantee Costs	554,455	362,638	1,272,529
Equipment	0	0	0
Unallocated	143,438	121,721	757,910
	<u>\$1,048,179</u>	<u>\$795,854</u>	<u>\$3,271,723</u>

Means of Financing

Early Head Start Grant Carry-in	\$224,082
Early Head Start Grant Allocation	3,047,641
	<u>\$3,271,723</u>

General The grant year for the Early Head Start program is September 30 through September 29.

1998-99 BUDGET SUMMARY

Administration and Program Costs of the Department of Education  
Program

Summary of Final Budget

	Final Budget 1996-97	Final Budget 1997-98	Final Budget 1998-99
Salaries & Employee Benefits	\$401,182	\$274,557	\$530,472
Services & Supplies	79,835	73,687	78,292
Subgrantee Costs	0	0	0
Equipment	0	0	0
Unallocated	77,350	0	0
	<u>\$558,367</u>	<u>\$348,244</u>	<u>\$608,764</u>

Means of Financing

State Department of Education Funding	\$357,764
State Department of Education Infant Toddlers Funding	221,000
State Department of Education Child Care Food Reimbursements	30,000
	<u>\$608,764</u>

General The grant year for the CDE program is July 1 through June 30.

1998-99 BUDGET SUMMARY

Administration and Program Costs of the SHRA Youth Build Program

Summary of Final Budget

Final Budget      Final Budget      Final Budget

1998-99 BUDGET SUMMARY

Administration and Program Costs of the Community Services Block Grant

Summary of Final Budget

	Final Budget 1996-97	Final Budget 1997-98	Final Budget 1998-99
Salaries & Employee Benefits	\$332,643	\$463,480	\$448,914
Services & Supplies	107,166	134,881	136,847
Subgrantee Costs	502,777	520,975	557,049
Equipment	10,000	34,263	0
Unallocated	426,344	553,805	553,165
	<u>\$1,378,930</u>	<u>\$1,707,403</u>	<u>\$1,695,975</u>

Means of Financing

Community Services Block Grant 1998 Carry-in	\$589,647
Community Services Block Grant 1999	<u>1,106,328</u>
	<u>\$1,695,975</u>

General The grant year for the Community Services Block grant is the calendar year.

1998-99 BUDGET SUMMARY

Administration and Program Costs of the Targeted Refugee Assistance (TA) Program

Summary of Final Budget

	Final Budget 1996-97	Final Budget 1997-98	Final Budget 1998-99
Salaries & Employee Benefits	\$93,205	\$193,988	\$228,318
Services & Supplies	28,893	31,759	36,501
Subgrantee Costs	895,956	1,526,811	1,160,613
Equipment	0	0	0
Unallocated	177,625	389,732	317,656
	<u>\$1,195,679</u>	<u>\$2,142,290</u>	<u>\$1,743,088</u>

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Means of Financing

Targeted Refuge Assistance Grant (97) Carry-in	\$301,442
Targeted Refuge Assistance Grant (98)	937,298
Targeted Refuge Assistance Discretionary Grant (97) Carry-in	171,021
Targeted Refuge Assistance Discretionary Grant (98)	333,327
	<u>\$1,743,088</u>

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General The grant year for the TA program is October 1 through September 30.

1998-99 BUDGET SUMMARY

Administration and Program Costs of the Refugee Employment Social Services  
(RESS) Program

Summary of Final Budget

	Final Budget 1996-97	Final Budget 1997-98	Final Budget 1998-99
Salaries & Employee Benefits	\$270,299	\$269,720	\$362,267
Services & Supplies	83,793	84,156	66,898
Subgrantee Costs	1,656,225	1,474,553	2,421,433
Equipment	0	0	0
Unallocated	364,518	402,433	723,594
	<u>\$2,374,835</u>	<u>\$2,230,862</u>	<u>\$3,574,191</u>

Means of Financing

1997-98 RESS Carry-in	\$479,817
1998-99 RESS Funding	2,307,174
1998-99 RESS Elderly Funding	200,000
1998-99 RESS Supplemental Services Funding	587,200
	<u>\$3,574,191</u>

General The grant year for the RESS program is October 1 through  
September 30.

1998-99 BUDGET SUMMARY

Administration and Program Costs of the SHRA Youth Build Program

Summary of Final Budget

	<u>Final Budget</u> 1996-97	<u>Final Budget</u> 1997-98	<u>Final Budget</u> 1998-99
Salaries & Employee Benefits			\$52,983
Services & Supplies			9,784
Subgrantee Costs			64,144
Equipment			0
Unallocated			149,986
	<hr/> \$0	<hr/> \$0	<hr/> \$276,897

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Means of Financing

Sacramento Housing and Redevelopment Agency	<hr/> \$276,897
	\$276,897

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General

This program is funded by the Federal Housing and Urban Development (HUD) through the Sacramento Housing and Redevelopment Agency (SHRA). The program year is August 1 through July 30. The current contract is extended through July 31, 2000.

1998-99 BUDGET SUMMARY

Administration and Program Costs of the CalWORKS Program

Summary of Final Budget

	Final Budget 1996-97	Final Budget 1997-98	Final Budget 1998-99
Salaries & Employee Benefits	\$525,883	\$776,566	\$845,580
Services & Supplies	120,953	389,275	451,762
Subgrantee Costs	0	228,259	283,000
Equipment	0	108,850	196,608
Unallocated	0	0	0
	<u>\$646,836</u>	<u>\$1,502,950</u>	<u>\$1,776,950</u>

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Means of Financing

State Department of Social Services CalWORKS Carry-in	\$180,000
State Department of Social Services CalWORKS Funds	<u>1,596,950</u>
	<u>\$1,776,950</u>

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General

This program is funded by the State Department of Social Services through the Sacramento County Department of Human Assistance. The program year is July 1 through June 30. The current contract is extended through December 31, 1998.



SUMMARY OF FIXED ASSETS TO BE ACQUIRED

FISCAL YEAR 1998-99

Sacramento Employment & Training Agency

DESCRIPTION	VEHICLE 4301	OTHER 4302	OFFICE 4303	TOTAL
Furniture (3 workstations) @ Rio Linda			\$26,075	
Furniture @ Rancho Cordova One-Stop			41,000	
Furniture @ Hillsdale One-Stop			17,200	
Furniture @ Galt One-Stop			75,000	
Furniture @ Watt & "E" Street One-Stop			75,000	
Furniture (4 workstations) @ 1122 Del Paso			15,000	
Computers / Upgrades /Printers /Fax			469,908	
Scanner			2,000	
Color Printer			7,000	
Easel w/scanner			1,600	
Video player/tv combo			600	
	\$0	\$0	\$730,383	\$730,383

## FINAL PERSONNEL BUDGET 1998-99

	Number of Authorized Positions	
Account Clerk II	3	\$79,300
Accountant II	4	176,054
Accountant II (Sup)	1	46,248
Accountant III	3	158,080
Accounting Technician	5	183,451
Administration Division Chief	1	70,176
Clerical Supervisor	1	26,114
Clerk II	2	42,725
Clerk of Boards	1	38,955
Community Affairs Manager	1	62,342
Community Services Coordinator	3	122,126
Community Services Specialist	34	1,098,967
Department Secretary	1	34,627
Dislocation Worker Specialist	1	45,305
Early Head Start Educator	2	66,424
Eligibility Assistant II	1	26,114
Eligibility Supervisor	1	46,010
Employment and Training Analyst II	12	414,609
Employment and Training Analyst III	5	196,294
Employment and Training Analyst Supervisor	8	368,058
Employment Services Specialist	36	1,171,698
Employment Services Supervisor	7	300,497
Executive Director	1	91,057
Fiscal Division Chief	1	67,834
Head Start Child Care Site Director	2	75,415
Head Start Child Care Teacher	11	203,000
Head Start Child Care Teacher Assistant	6	94,837
Head Start Cook/driver	7	91,179
Head Start Coordinator (Education) (Sup)	5	208,388
Head Start Coordinator (Nutrition)	1	47,411
Head Start Coordinator(health)(Non-sup)	1	45,305
Head Start Coordinator(special Education)	1	47,411
Head Start Courier/maintenance	4	110,357
Head Start Courier/maintenance Specialist	1	36,013
Head Start Division Chief	1	79,433
Head Start Education Specialist (Supervisory)	4	164,503
Head Start Education Specialist(non-sup)	17	553,391
Head Start Education/special Educ. Specialist	1	32,048
Head Start Facilities Analyst	2	56,977
Head Start Facilities Specialist (Sup)	1	41,603
Head Start Family Placement Worker	4	95,254
Head Start Family Services Worker	24	425,335
Head Start Family Services Worker(sup)	8	178,444
Head Start Food Services Specialist (Sup)	1	36,849
Head Start Head Cook	2	57,636
Head Start Head Teacher	28	745,423
Head Start Home Visitor	12	402,459
Head Start Management Information System Analyst	3	121,168
Head Start Manager	3	165,962
Head Start Nutrition Specialist (Sop)(Non-sup)	1	40,156
Head Start Office Manager	1	32,833
Head Start Personnel Specialist (Non-sup)	1	37,824
Head Start Social Services/Parent Involvement	3	172,110
Head Start Social Worker (Non-sup)	10	328,986
Head Start Special Education Field Technician	6	159,036

Head Start Teacher	51	1,037,270
Head Start Teacher Assistant	54	628,065
Information Systems Division Chief	1	58,151
Marketing Specialist II	4	130,059
Marketing Specialist III	2	85,554
Neighborhood Services Coordinator	2	78,969
Office Supply and Administrative Support Clerk	4	110,785
Operations Division Chief	1	67,834
Operations Manager (Edwaaa)	1	57,136
Operations Manager - Jtpa	1	57,136
Payroll Clerk	2	55,045
Personnel Clerk	1	25,061
Personnel Manager	1	56,761
Personnel Program Officer	1	48,896
Planning and Community Development Chief	1	65,554
Program Coordinator	2	87,597
Public Information Officer	1	47,453
Purchasing Agent	1	43,262
Staff Support Officer	6	193,729
Training /Staff Development Coord (Sup)	1	91,079
Training /Staff Development Coordinator	2	92,479
Typist Clerk II	14	302,385
Typist Clerk III	18	475,757
Typist Clerk III (C)	1	31,774
Subtotal	480	

New Classifications to be developed:

MIS Telecommunications Analyst	1	44,079
MIS Network Engineer	1	44,079
Bi-lingual Aide	4	60,737
Data Entry Clerk	4	60,737
Head Start Health Specialist (Special Projects)	1	31,106
Head Start SS/PI Manager	3	143,844
Head Start SS/PI Supervisor	1	39,719
Program Officer*	--	40,976
	495	\$14,212,949

Annual salaries include insurance subsidies. Some annual salaries are prorated for less than a full year.

\* Note: Program Officer -- currently being developed; 13 current staff would reallocate with an annual impact of \$40,976

DEPARTMENTAL TRAVEL REQUESTS FY 1998-99

DEPARTMENT: Sacramento Employment & Training Agency

Office Name and Location of Meeting	Title of Persons Taking Trip	# of Pers	# of Day s	# of Nights	# of Meal s		
National Head Start Parent Conference Minneapolis, MN	Parents (4) Staff (1)	5	5	4	75	Air	\$ 5,000
National Infant/Toddler Institute Washington, D.C.	Staff	2	5	4	40	Air	2,000
National Head Start Conference Indianapolis, IN	Parents(4) Staff (2)	6	5	4	90	Air	7,100
High Scope Registry Conference Ypsilanti, MI	Staff	1	5	4	15	Air	1,100
ADAPT Region Meetings Reno, Phoenix, San Diego, San Francisco, Los Angeles, Las Vegas	Parent (1) Staff (1) (5 times / year)	2	3	2	12	Air	4,000
National Association of Community Action Agencies Annual Conference Nashville, Tennessee.	Staff	3	4	3	36	Air	6,000
ADAPT Regional Conference Long Beach, CA	Parents (5) Staff (1)	6	4	3	72	Air	4,500
National Refugee Conference Washington, D.C	Staff	1	4	3	12	Air	1,500
National Black Child Development Institute Washington, D.C.	Staff	2	5	4	30	Air	2,200
Master Guides Salt Lake City, UT	Staff	2	5	4	30	Air	4,000
ACF Training Washington, D.C.	Staff	2	5	4	30	Air	2,000

Office Name and Location of Meeting	Title of Persons Taking Trip	# of Pers	# of Days	# of Nights	# of Meals		
NAB /NAPIC Conferences Washington, D.C.	Staff (3) PIC (2)	5	5	5	75	Air	8,000
NAGTAD Conference Seattle, WA	Staff	1	1	1	3	Air	1,000
COMDEX Las Vegas, NV	Staff	1	5	4	15	Air	2,500
Career Development Conference Reno, NV	Staff	4	4	4	32	Auto	4,000
Western Job Training Cluster Meetings Nashville, TN	Staff	1	13	12	39	Air/ Auto	3,800
Total							\$58,700

SETA FY 1998-99 FINAL BUDGET

ACCT ACCOUNT NAME	BUDGET	JTPA	WTW	HEAD START	EARLY HEAD START	CDE	CSBG	TA	RESS	SHRA	CalWORKS
1110 S&W REGULAR	\$14,212,949	\$3,045,354	\$860,149	\$7,837,521	\$659,186	\$392,216	\$331,337	\$168,812	\$266,870	\$39,174	\$612,330
1122 S&W EXTRA HELP	400,000	212,441	12,972	125,512	7,890	4,694	4,747	2,020	4,520	469	24,734
1124 S&W BOARD MEMBERS	15,000	3,214	908	8,272	696	414	350	178	282	41	646
1210 RETIREMENT	2,369,485	507,700	143,398	1,306,617	109,895	65,388	55,238	28,143	44,491	6,531	102,083
1220 OASDHI	1,047,039	224,345	63,365	577,374	48,561	28,894	24,409	12,436	19,660	2,886	45,109
1230 GROUP INSURANCE	961,882	206,099	58,212	530,416	44,611	26,544	22,424	11,425	18,061	2,651	41,440
1240 WORKER'S COMP	188,589	40,408	11,413	103,995	8,747	5,204	4,396	2,240	3,541	520	8,125
1250 STATE UNEMPLOYMENT	257,947	55,269	15,611	142,241	11,963	7,118	6,013	3,064	4,843	711	11,113
<b>TOTAL LABOR &amp; FRINGE</b>	<b>\$19,452,892</b>	<b>\$4,294,832</b>	<b>\$1,166,028</b>	<b>\$10,631,948</b>	<b>\$891,549</b>	<b>\$530,472</b>	<b>\$448,914</b>	<b>\$228,318</b>	<b>\$362,267</b>	<b>\$52,983</b>	<b>\$845,580</b>
2005 ADVERTISING/OUTREACH	\$173,743	\$75,744	\$14,402	\$55,034	\$9,959	\$1,375	\$3,897	\$1,039	\$1,905	\$279	\$10,108
2029 CONFERENCES	224,039	\$25,418	10,241	168,069	\$7,082	\$978	2,771	739	1,355	\$198	7,188
2035 EMPLOYEE TRAINING	170,716	\$42,575	17,154	76,965	\$11,863	\$1,638	4,642	1,238	2,269	\$332	12,040
2036 EDUCATIONAL SUPPLIES	443,775	\$15,886	6,401	408,793	\$4,426	\$611	1,732	462	847	\$124	4,492
2053 INSURANCE	250,956	\$52,424	21,123	135,517	\$14,607	\$2,017	5,716	1,525	2,794	\$409	14,825
2076 OFFICE SUPPLIES	1,823,670	\$432,105	174,103	872,171	\$120,399	\$16,625	47,111	12,566	23,030	\$3,368	122,193
2171 RENTS/LEASES (SPACE)	2,087,014	\$395,119	134,170	1,194,816	\$92,784	\$12,812	36,305	9,684	17,748	\$2,596	190,982
2197 TELEPHONE/UTILITIES	456,177	\$114,381	46,086	204,310	\$31,870	\$4,401	12,470	3,326	6,096	\$892	32,345
2275 EQUIPMENT LEASES	299,873	\$79,431	32,004	124,965	\$22,132	\$3,056	8,660	2,310	4,233	\$619	22,462
2332 FOOD (CCFR)	450,000	\$0	0	420,000	\$0	\$30,000	0	0	0	\$0	0
2591 PROFESSIONAL SVCS	553,079	\$115,652	46,598	298,414	\$32,224	\$4,450	12,609	3,363	6,164	\$901	32,704
3015 SOP PARENT STIPENDS	39,000	\$0	0	39,000	\$0	\$0	0	0	0	\$0	0
3016 CCU PARENT STIPENDS	40,000	\$0	0	40,000	\$0	\$0	0	0	0	\$0	0
3017 SOP FIELD TRIPS	60,000	\$0	0	60,000	\$0	\$0	0	0	0	\$0	0
2899 OTHER SERVICES/SUPPLIES	485,310	\$8,569	3,453	466,440	\$2,388	\$330	934	249	457	\$67	2,423
<b>TOTAL SERVICES/SUPPLIES</b>	<b>\$7,557,354</b>	<b>\$1,357,304</b>	<b>\$505,736</b>	<b>\$4,564,495</b>	<b>\$349,735</b>	<b>\$78,292</b>	<b>\$136,847</b>	<b>\$36,501</b>	<b>\$66,898</b>	<b>\$9,784</b>	<b>\$451,762</b>
3001 SUBGRANTS	\$30,497,590	\$11,762,800	\$4,518,016	\$8,458,007	\$1,272,529	\$0	\$557,049	\$1,160,613	\$2,421,433	\$64,144	\$283,000
4303 EQUIPMENT	730,383	\$122,768	\$197,497	\$213,510	\$0	\$0	\$0	\$0	\$0	\$0	\$196,608
7901 UNALLOCATED	8,748,840	\$0	\$0	\$6,246,530	\$757,910	\$0	\$553,165	\$317,656	\$723,594	\$149,986	\$0
<b>TOTAL AGENCY</b>	<b>\$66,987,059</b>	<b>\$17,537,705</b>	<b>\$6,387,277</b>	<b>\$30,114,490</b>	<b>\$3,271,723</b>	<b>\$608,764</b>	<b>\$1,695,975</b>	<b>\$1,743,088</b>	<b>\$3,574,191</b>	<b>\$276,897</b>	<b>\$1,776,950</b>
<b>LESS CONTINGENCY</b>	<b>\$58,238,219</b>										

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