

**Report on Non-General Fund Information
for Submittal to the 2022 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111 PA
 Name of Fund: American Apprenticeship Initiative
Section 414 (c) of the American Competitiveness
and Workforce Improvement Act of 1998 (ACWIA),
 Legal Authority as amended (29 USC 2916a).
CFDA# 17.268

Contact Name: Ferdinand Casabay
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 Fund type (MOF) P

*Appropriation Acct. No. S-16-505 / 20-505-L (Ending FY22)

Intended Purpose: The main objective of this program is to provide funding opportunities that can effectively recruit and serve long-term unemployed workers, and that are built around a comprehensive, up-front assessment resulting in customized interventions across three tracks:
 1.Intensive coaching and other short-term, specialized services culminating in direct job placement into middle and high-skilled jobs;
 2.Short-term training leading to employment; and
 3.Accelerated skills training along a career pathway that leads to an industry-recognized credential and employment.

Source of Revenues: Federal Project Grants from US Department of Labor, ETA

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Variances: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)
Appropriation Ceiling	2,999,554	2,957,047	2,849,904	2,518,006	2,176,166	1,793,925	1,528,162
Beginning Cash Balance	-	2,957,047	2,849,904	2,518,006	2,176,166	1,793,925	1,528,162
Revenues	42,507	107,143	331,898	341,840	382,241	265,763	-
Expenditures	42,507	107,143	331,898	341,840	382,241	265,763	1,528,162
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	2,957,047	2,849,904	2,518,006	2,176,166	1,793,925	1,528,162	0
Encumbrances							
Unencumbered Cash Balance	2,957,047	2,849,904	2,518,006	2,176,166	1,793,925	1,528,162	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Parent appropriation is 201