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

Contact Name: Ferdinand Casabay
Phone: 586-8905
Fund type (MOF) P

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

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

<table>
<thead>
<tr>
<th></th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (actual)</th>
<th>FY 2020 (actual)</th>
<th>FY 2021 (actual)</th>
<th>FY 2022 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>2,999,554</td>
<td>2,957,047</td>
<td>2,849,904</td>
<td>2,518,006</td>
<td>2,176,166</td>
<td>1,793,925</td>
<td>1,528,162</td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>-</td>
<td>2,957,047</td>
<td>2,849,904</td>
<td>2,518,006</td>
<td>2,176,166</td>
<td>1,793,925</td>
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</tr>
<tr>
<td>Revenues</td>
<td>42,507</td>
<td>107,143</td>
<td>331,896</td>
<td>341,840</td>
<td>382,241</td>
<td>265,763</td>
<td>-</td>
</tr>
<tr>
<td>Expenditures</td>
<td>42,507</td>
<td>107,143</td>
<td>331,896</td>
<td>341,840</td>
<td>382,241</td>
<td>265,763</td>
<td>-</td>
</tr>
</tbody>
</table>

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 CDDs, Escrow Accounts, or Other Investments

* Parent appropriation is 201

Form 37-47 (rev. 9/7/21)