

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 111 PA  
 Name of Fund: Apprenticeship USA Expansion  
Consolidated Appropriations Act, 2016, Pub. L. 114-113., Div. H, Title I; the National Apprenticeship Act, 29 U.S.C. § 50; and 29 C.F.R. Part 29.  
 Legal Authority CFDA# 17.285

Contact Name: Ferdinand Casabay  
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 Fund type (MOF) P

\*Appropriation Acct. No. S-17-514-L

Intended Purpose: Support integrated, Statewide apprenticeship strategies and State capacity to engage industry and meet the demand for new programs in both traditional and non-traditional industries such as IT, Healthcare, Advanced Manufacturing, Building Trades, Cybersecurity, and Business Services.

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.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variations: None

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,500,000	1,472,526	982,137	482,137	-
Beginning Cash Balance	-	-	-	1,472,526	982,137	482,137	-
Revenues			27,474	490,389	500,000	482,137	-
Expenditures			27,474	490,389	500,000	482,137	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					-	-	-
Net Total Transfers	-				-	-	-
Ending Cash Balance	-	-	1,472,526	982,137	482,137	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

**Additional Information:**

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

\* Parent appropriation is 201