

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
 Phone: 586-8905
 Fund type (MOF) P

*Appropriation Acct. No. S-17-514-L or S-20-523-L
 (S-20-523 Effective FY20, Grant Ending FY21)

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 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,500,000 | 1,472,526 | 2,798,785 | 2,099,927 | 1,466,918 | - | - |
| Beginning Cash Balance | - | 1,472,526 | 2,798,785 | 2,099,927 | 1,466,918 | - | - |
| Revenues | 27,474 | 490,390 | 698,858 | 633,009 | 1,466,918 | - | - |
| Expenditures | 27,474 | 490,390 | 698,858 | 633,009 | 1,466,918 | - | - |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| Net Total Transfers | - | - | - | - | - | - | - |
| Ending Cash Balance | 1,472,526 | 982,136 | 2,099,927 | 1,466,918 | - | - | - |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 1,472,526 | 982,136 | 2,099,927 | 1,466,918 | - | - | - |

Additional Information:

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

* Parent appropriation is 201