

**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: 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 or S-20-523-L
 (S-20-523 Effective FY20, Grant Ending FY22)

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.

Variances: None

Financial Data							
	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (estimated)	FY 2023 (estimated)
Appropriation Ceiling	1,500,000	1,472,526	2,798,785	2,099,927	1,466,918	853,674	-
Beginning Cash Balance	-	1,472,526	2,798,785	2,099,927	1,466,918	853,674	-
Revenues	27,474	490,390	698,858	633,009	613,244	-	-
Expenditures	27,474	490,390	698,858	633,009	613,244	853,674	-
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	853,674	0	-
Encumbrances							
Unencumbered Cash Balance	1,472,526	982,136	2,099,927	1,466,918	853,674	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