



THE STATE
of **ALASKA**
GOVERNOR MIKE DUNLEAVY

Department of Labor and
Workforce Development

ADMINISTRATIVE SERVICES
Management Services

PO Box 111149
Juneau, Alaska 99811
Main: 907.465.5980
Fax: 907-465-2107

October 4, 2021

Phát Châu, Cost Accountant/Negotiator
OSPE/OASAM/Division of Cost & Price Determination
Strategy & Administration Office
U.S. Department of Labor
200 Constitution Avenue, N.W., Room S-1510
Washington, DC 20210

Dear Mr. Chau,

Enclosed is the FY2022 Indirect Cost Proposal for the Alaska Department of Labor and Workforce Development. Changes to this plan include:

- We are using FY2018 SWCAP report as the FY20 SWCAP report is not yet available. Costs are reflected in Schedule VII-A for the Statewide Indirect Cost Rate.
- Adding Appendix B2-2 for unbilled indirect cost from FY20. Costs are reflected in Schedules VII-B Department-Wide and Schedule IX-B.

If there is additional information needed, please feel free to contact Rachel Paguio, Finance Officer, Administrative Services Division, at (907) 465-6529.

Sincerely,

DocuSigned by:

A blue ink signature of Dan DeBartolo.

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Dan DeBartolo
Director

Enclosures

cc: Rachel Paguio, Finance Officer, Administrative Services, DOLWD

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**Alaska Department of Labor
and
Workforce Development**

FY2022 Indirect Cost Proposal

For Fiscal Year Ending June 30, 2022

**State of Alaska
Department of Labor and Workforce Development
Division of Administrative Services**

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SECTION I
INTRODUCTION

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INTRODUCTION

This document comprises the indirect cost rate proposal (hereby known as the proposal) for the Alaska Department of Labor and Workforce Development (hereby known as the department) for the department's fiscal year beginning July 1, 2021 and ending June 30, 2022 (FY2022). The proposal has been developed to support the approval of a FY2022 department-wide fixed indirect cost rate, FY2022 Vocational Rehabilitation division fixed indirect cost rate, and FY2022 Employment and Training Services division fixed indirect cost rate by the U.S. Department of Labor (USDOL). The department's federal cognizant agency is USDOL.

The proposal has been prepared in accordance with U.S. Office of Management and Budget (OMB) Circular 2 CFR 200 Subpart E, "Cost Principles," which establishes principles and procedures for the allowability and recovery of both direct and indirect costs on federally funded programs. Financial and supporting information required by OMB Circular 2 CFR 200 Appendix VII and USDOL to be included in an indirect cost rate proposal have been included in this submission. The information is presented in the following proposal sections and appendices:

- ❑ **Section II: Certificate of Indirect Costs** - Certificate signed by an authorized department official certifying the proposal has been prepared in accordance with applicable policies and procedures of OMB Circular 2 CFR 200 Subpart E.
- ❑ **Section III: Organization Overview** - Description of the responsibilities, services and funding of the department's divisions and programs.
- ❑ **Section IV: Cost Policy** - Statements on the department's cost policies and descriptions of procedures and methods used to assign costs to benefiting programs and funding sources.
- ❑ **Section V: Financial Information** - Schedules providing the department's actual expenditures for the fiscal year ended June 30, 2020 (FY2020) and budgeted expenditures and funding for FY2022.
- ❑ **Section VI: Classification of Costs** - Schedules providing the department's classification of costs as either direct or indirect and supporting schedules for costs classified as indirect costs.
- ❑ **Section VII: FY2022 Department-Wide Fixed Indirect Cost Rate** - Schedules providing the calculation of the FY2022 department-wide fixed indirect cost rate.
- ❑ **Section VIII: FY2022 Vocational Rehabilitation Division Fixed Indirect Cost Rate** - Schedules providing the calculation of the FY2022 Vocational Rehabilitation Division fixed indirect cost rate.
- ❑ **Section IX: FY2022 Employment and Training Services Division Fixed Indirect Cost Rate** - Schedules providing the calculation of the FY2022 Employment and Training Services Division fixed indirect cost rate.

- Section X: Allocated Costs** - Description of the methodology and bases utilized to allocate costs benefiting more than one program.
- Appendix A: FY2022 Organizational Charts** - Department organization charts for FY2022.
- Appendix B1: Chart of Accounts** - Department chart of accounts structures for FY2020 and FY2022.
- Appendix B2: Financial Reports** - Department FY2020 operating and capital appropriation expenditures report; FY2020 Comprehensive Annual Financial Report Letter of Transmittal; FY2020 State of Alaska Single Audit Report, Section V Schedule of Expenditures of Federal Awards; and FY2020 employee timesheets on direct and indirect charging.
- Appendix C: FY2020 and FY2022 Leases** - FY2020 actual and FY2022 budgeted lease costs that show state paid versus component costs by lease that have been claimed as indirect costs.
- Appendix D: FY2020 Legislative Audit** - Memorandum billing for State of Alaska FY2020 Single Audit Services that have been claimed as indirect costs.
- Appendix E: FY2020 Administrative Systems (IRIS/ALDER) Unbilled** - FY2020 unbilled IRIS FIN (procurement and financial system), IRIS HRM (payroll system) and ALDER (data warehouse) usage by the Department of Administration, Division of Finance that has been claimed as indirect costs.
- Appendix F: FY2018 Statewide Cost Allocation Plan (SWCAP) Agreement** – State of Alaska FY2018 SWCAP agreement identifying the statewide FY2018 fixed indirect costs. Section I identified Unbilled Costs. FY2020 SWCAP is not yet available.
- Appendix G: FY2020 Tax Collection Activity** - Description of the department’s tax collection activity, and certification of compliance with ETA TEGL No. 06-05.
- Appendix H: FY2020 Unemployment Insurance Penalties and Interest Activity** - Description of the department’s unemployment insurance penalties and interest activity, and certification of compliance with ETA TEGL 15-09.
- Appendix I: Income Eligibility Verification System** - Description of the department’s income eligibility verification system.
- Appendix J: Trend Analysis, FY2021 and FY2022** - Trend analysis of projected department overhead with variances.

SECTION II
CERTIFICATE OF INDIRECT COSTS

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STATE OF ALASKA
DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
CERTIFICATE OF INDIRECT COSTS

This is to certify that I have reviewed the indirect cost rate proposal submitted herewith and to the best of my knowledge and belief:

- 1) All costs included in this proposal to establish fixed indirect costs rates for FY2022 are allowable in accordance with the requirements of the Federal award(s) to which they apply and OMB Circular 2 CFR 200 Subpart E, "Cost Principles." Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

- 2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with the applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal government will be notified of any accounting changes that would affect the predetermined rate.

I declare that the foregoing is true and correct.

Governmental Unit: State of Alaska, Department of Labor and Workforce Development

Signature:  _____
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Name of Official: Dan DeBartolo

Title: Administrative Services Division Director

Date of Execution: 10/4/2021

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SECTION III
ORGANIZATION OVERVIEW

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ORGANIZATION OVERVIEW

In FY2022, the department consists of the Office of the Commissioner, the Alaska Workforce Investment Board, the Alaska Labor Relations Agency and six divisions: Administrative Services, Workers' Compensation, Labor Standards and Safety, Employment and Training Services, Vocational Rehabilitation and the Alaska Vocational Technical Center. Each division consists of components which are described below.

FY2020 actual expenditures and FY2022 budgeted expenditures and funding information for each component is provided in Section V of the proposal, and FY2022 organization charts are provided in Appendix A of the proposal.

Office of the Commissioner

The mission of the Office of the Commissioner is to provide support and policy direction to divisions within the department. The Office of the Commissioner is responsible for ensuring coordination and accomplishment of the department's mission and responsibilities. The Commissioner and Deputy Commissioners provide policy direction and management oversight of all department activities. Strong direction from the Office of the Commissioner is critical to the success of the services provided by the department.

Funding Sources:

1004: General Fund Receipts

1007: Inter-Agency Receipts

Alaska Workforce Investment Board

The Workforce Investment Board (WIB) component provides staff support to the Alaska Workforce Investment Board, which contributes to the department's mission as the lead State of Alaska planning and coordinating entity for state and federal workforce development programs. Effective July 15, 2019, the Grants Unit from the Division of Employment and Training Services (DETS), Workforce Development component was transferred to the WIB component for supervision. In FY2021, the budget authorizations were transferred to WIB. DETS will continue to provide reporting, technical assistance and support.

Funding Sources:

1002: Federal Receipts

- CFDA 17.258 - WIOA Adult Program
- CFDA 17.259 - WIOA Youth Activities

- CFDA 17.268 - H-1B Job Training Grants - American Apprenticeship Initiative Project
- CFDA 17.278 - WIOA Dislocated Worker Formula Grants
- CFDA 17.285 - Apprenticeship USA Grants

1004: General Fund Receipts

1007: Inter-Agency Receipts

1054: State Training and Employment Program Account

1151: Technical and Vocational Education Program Account

Alaska Labor Relations Agency

The mission of the Alaska Labor Relations Agency is to facilitate cooperative relations between Alaska's public employers and the labor organizations that represent public employees. The component administers the Public Employment Relations Act and the labor provisions of the Alaska Railroad Corporation Act. The Agency promotes cooperative relations between government and its employees and protects the public by assuring effective and orderly operations of government.

Agency services include: conducting elections on union representation for collective bargaining; investigating unfair labor practice complaints, unit composition disputes, representation and other issues; conducting pre-hearing conferences, hearings and issuing decisions; considering employee claims for religious exemption from the obligation to pay monthly union dues; determining strike class eligibility of employees; conducting periodic public meetings and training.

Funding Source:

1004: General Fund Receipts

Administrative Services Division

The mission of the Administrative Services Division (ASD) is to provide support to the department's programs. The division provides centralized support services, assists in formulation of operating policies, and develops and implements management procedures for the department. The division consists of four components: Management Services, Leasing and Labor Market Information.

Effective July 1, 2021, the Data Processing (DP) component authorization was transferred from the Division of Administrative Services to the Division of Employment and Training Services (DETS), under the DETS Administration component. The budget authorizations will transfer to DETS in FY2023.

Management Services Component

The Management Services component provides for efficient and effective administrative services in support of the department's programs. The component provides budget planning, development, monitoring and reporting; federal and state accounting and reporting; human resources consultation and recruitment support; audit facilitation and response; and procurement, mail and facilities management for department programs.

Several statewide administrative consolidation initiatives were put forward by the Alaska Department of Administration (DOA) for Travel, Payables, Information Technology, Human Resources, Procurement, and Performance Management. In FY2018, Shared Services of Alaska was created under DOA to provide back office support of common administrative transactions to allow agencies to focus on core mission responsibilities. In FY2019, to ensure cohesive and effective implementation of statewide policy and fiscal directives, the director position of the Administrative Services Division was transferred organizationally to the Office of the Management and Budget (OMB) in the Office of the Governor. However, functionally the Director is still located within Management Services and provides primary divisional leadership. As of the conclusion of FY2021, all DOA initiatives are at different stages of implementation and maturity, which requires more resources to track and participate than in a normal program year.

Funding Sources:

1002: Federal Receipts

- Indirect cost recoveries from grants and awards administered by the department.

1003: General Fund Match

1004: General Fund Receipts

1007: Inter-Agency Receipts

Leasing Component

The Leasing component provides state funding to offset lease costs for department programs. These lease costs are paid via a RSA with DOA. DOA provides lease procurement, space management and makes payments to lessors for space occupied by the department. Divisions pay the remainder of the RSA for lease expenses to DOA.

Funding Sources:

1004: General Fund Receipts

Labor Market Information Component

The Labor Market Information component provides accurate and timely economic and demographic data and analysis to assist government, industry, and individuals in making informed decisions. The component collects, analyzes, and publishes information on employment, unemployment, wage, occupational injuries, population estimates, and forecasts.

Funding Sources:

1002: Federal Receipts

- CFDA 17.002 - Labor Force Statistics - Current Employment Statistics; Local Area Unemployment Statistics; Quarterly Census of Employment and Wages; and Occupational Employment Statistics
- CFDA 17.005 - Compensation and Working Conditions - Annual Survey; Census of Fatal Occupational Injuries
- CFDA 17.207 - Employment Service/Wagner-Peyser Funded Activities - Labor Market/Workforce Information Grants to States
- CFDA 90.100 - Denali Commission Program - Distressed Community

1004: General Fund Receipts

1007: Inter-Agency Receipts

1092: Mental Health Trust Authority Authorized Receipts

1108: Statutory Designated Program Receipts

1157: Workers Safety and Compensation Administration Account

Workers' Compensation Division

The mission of the Workers' Compensation Division is to ensure the efficient, fair and predictable delivery of indemnity, medical and reemployment benefits intended to enable workers to return to work at a reasonable cost to employers. The division ensures injured Alaska workers receive benefits as defined by law. The division assures that employees are properly compensated for their work related injuries or illnesses; that employers' rights are protected; that payments to and from the Second Injury Fund are made properly to assure the viability and stability of the fund; and provides assistance with medical and health care costs for injured fishermen. The division consists of five components: Workers' Compensation, Workers' Compensation Appeals Commission, Workers' Compensation Benefits Guaranty Fund, Second Injury Fund and Fishermen's Fund.

Workers' Compensation Component

The Workers' Compensation component is the administrative arm of the Alaska Workers' Compensation Board, enforcing the Alaska Workers' Compensation Act. The component investigates uninsured employers, tracks and records all aspects of workers' compensation and provides information as requested. The component conducts mediations, pre-hearings and formal hearings, issues formal decisions and orders that are appealable, administers the volunteer reemployment benefits program and provides for general compliance with the Act.

Funding Sources:

1157: Workers Safety and Compensation Administration Account

Workers' Compensation Appeals Commission Component

The Workers' Compensation Appeals Commission component ensures timely, thoughtful, well-reasoned, and sound decisions on appeals from final decisions and orders of the Alaska Workers' Compensation Board. The commission is the exclusive and final authority for determining all questions of law and fact arising out of the Alaska Workers' Compensation Act. On matters taken to the commission, the decision of the commission is final and conclusive, unless appealed to the Alaska Supreme Court.

Funding Sources:

1157: Workers Safety and Compensation Administration Account

Workers' Compensation Benefits Guaranty Fund Component

The Workers' Compensation Benefits Guaranty Fund component provides for paying benefits (both medical and weekly disability compensation) to workers who have been injured while working for an employer that was not in compliance with the Alaska Workers' Compensation Act and fails to pay benefits owed the injured worker. Payment of medical benefits allows workers to receive prompt medical care allowing them to recover and return to work. Revenue to the fund is received from penalties and fines assessed against employers that do not comply with the Act.

Funding Sources:

1203: Workers' Compensation Benefits Guaranty Fund

Second Injury Fund Component

The Second Injury Fund component facilitates reemployment of injured workers. The component ensures that workers' compensation insurance premiums for employees suffering from a condition caused by an earlier injury are equivalent to those of able-bodied workers by limiting the liability of an employer in regards to the amount of compensation, which is paid when a disabled employee is involved in a second injury. The component provides an incentive for employers to hire or retain an

injured or disabled worker by helping to maintain insurance premiums for these employees that are equivalent to those of able-bodied workers. Revenue to the fund is from insurers and self-insured employers.

Funding Sources:

1031: Second Injury Fund Reserve Account

Fishermen's Fund Component

The Fishermen's Fund component provides assistance with the medical and health care costs of occupational injuries or illnesses due to commercial fishing activities on shore or in state waters, allowing commercial fishermen to get back to work promptly. The Fishermen's Fund was established in 1951 and provides funds for the care and treatment of Alaska licensed commercial fishermen whose injuries or illnesses are directly connected to operations as fishermen. The Fund is not an insurance program, but an emergency payer of last resort for medical costs. Revenue to the fund comes from commercial fishing licenses.

Funding Sources:

1032: Fishermen's Fund Reserve Account

Labor Standards and Safety Division

The mission of the Labor Standards and Safety Division is to provide safe and legal working conditions. The division provides oversight, enforcement, consultation and training services relating to wage and hour laws, employment preference, child labor laws and occupational safety and health; licensing enforcement of construction contractors and electrical and mechanical administrators; certification of electricians, power linemen, plumbers, blasters and painters; certification and training for individuals who work with toxic and hazardous substances; and inspections of electrical and mechanical systems for code compliance. The division consists of four components: Wage and Hour Administration, Mechanical Inspection, Occupational Safety and Health and the Alaska Safety Advisory Council.

Wage and Hour Administration Component

The Wage and Hour Administration component ensures that employees are justly compensated for their work, safeguards workers from unscrupulous employment practices, and ensures that children are not exploited by employment in dangerous occupations. Collection of wages for employees, who have not been properly paid, is performed by a staff of investigators and technicians in three regional offices statewide, who investigate underpayment, or nonpayment, of wages earned or benefits accrued. Investigative staff also educate employers and employees about their rights and obligations under Alaska labor laws through employer visits, seminars, briefings and other forums.

Funding Sources:

1004: General Fund Receipts

1005: General Fund Program Receipts

1007: Inter-Agency Receipts

Mechanical Inspection Component

The Mechanical Inspection component protects the public safety by providing oversight and inspection for hazards related to boilers, pressure vessels, elevators, escalators, trams, lifts, and electrical and plumbing installations statewide; and by testing and licensing people associated with some of these activities. Component services include:

- Issuance of certificates of fitness for validating the qualifications of electricians, power linemen, plumbers, and boiler operators;
- Inspection of boilers and pressure vessels for safety;
- Inspection of new construction and alterations to existing construction, for compliance with applicable state plumbing and electrical codes;
- Inspection of new and existing elevators, escalators, tramways, ski lifts and amusement rides for safety and proper maintenance and operation;
- In conjunction with the Department of Commerce, Community and Economic Development, ensuring electricians, plumbers, construction contractors and electrical/mechanical administrators have proper certificates and/or licenses.

Funding Sources:

1005: General Fund Program Receipts

1007: Inter-Agency Receipts

1172: Building Safety Account

Occupational Safety and Health Component

The Occupational Safety and Health component works in partnership with Alaskan employers and workers toward eliminating workplace injuries, illnesses and deaths through a combination of consultation and enforcement functions and by assisting employers in complying with state and federal regulations relating to occupational safety and health. Component services include:

- Providing for prompt elimination or restraint of imminent danger situations and investigating employee complaints, work-related fatalities, and catastrophes;

- Completing compliance inspections in accordance with state and federal mandates, without advance notice, to assess workplace safety and health and issuing citations if necessary;
- Preparing, adopting, amending, or repealing general and specific safety and health standards governing the conditions of employment in all workplaces to be "as stringent" as those adopted or recognized by the United States Secretary of Labor under the authority of the Occupational Safety and Health Act of 1970;
- Protecting employees against discharge or discrimination for exercising the rights afforded by the Alaska Occupational Safety and Health (AKOSH) standards;
- Encouraging voluntary compliance by employers and employees in reducing the number of safety and health hazards at their work places through consultative on-site visits and providing employers and employees training on state and federal regulations;
- Processing employer requests for variances from existing standards;
- Compiling and disseminating statistical information on program activity for department and state administrators and the federal Occupational Safety and Health Administration (OSHA);
- Issuing certificates of fitness for validating the qualifications of painters, asbestos abatement workers, and explosive handlers; and auditing asbestos abatement and explosive handlers training programs.

Funding Sources:

1002: Federal Receipts

- CFDA 17.503 - Occupational Safety and Health Program - 23G
- CFDA 17.504 - Consultation Agreements - 21D

1003: General Fund Match

1005: General Fund Program Receipts

1007: Inter-Agency Receipts

1157: Workers Safety and Compensation Administration Account

Alaska Safety Advisory Council Component

The Alaska Safety Advisory Council component organizes the annual Governor's Safety and Health Conference that presents three days of occupational safety and health seminars to business owners, managers, supervisors and employees and is funded by receipts from attendees and businesses that choose to participate. In addition to sponsoring the annual conference, the Alaska Safety Advisory Council works with organizations, individuals and groups that are interested in the promotion of safety to reduce accidental death and injury.

Funding Sources:

1108: Statutory Designated Program Receipts

Employment and Training Services Division

The mission of the Employment and Training Services Division is to develop and support workforce development programs designated to meet Alaska's needs and to provide labor exchange, employment and training services, and unemployment insurance to Alaskans and Alaska business thereby advancing opportunities for employment and providing economic stability for communities in Alaska.

Employment and Training Services Administration Component

The Employment and Training Services Administration component provides administrative support and oversight of the division's budget and financial policies and procedures.

Effective July 1, 2021, the Data Processing (DP) component was transferred from the Division of Administrative Services to the Division of Employment and Training Services (DETS), under the DETS Administration component. The DP unit provides technical, analytical and business specific expertise to assist customers in efficiently achieving their goals. Funding for DP will be directly charged to the federal programs and RSAs.

Funding Sources:

1002: Federal Receipts

- Indirect cost recoveries from grants and awards administered by the division.
- CFDA 17.207 - Employment Service/Wagner-Peyser Funded Activities
- CFDA 17.225 - Unemployment Insurance – Administration
- CFDA 17.258 - WIOA Adult Program
- CFDA 17.278 - WIOA Dislocated Worker Formula Grants

1007: Inter-Agency Receipts

Workforce Services Component

The Workforce Services component provides labor exchange services for all Alaskans, connects employers with job seekers, prepares job seekers for employment, provides specialized labor exchange services in order to place job seekers in unsubsidized employment and provides priority services to veterans in compliance with federal laws.

Funding Sources:

1002: Federal Receipts

- CFDA 17.207 - Employment Service/Wagner-Peyser Funded Activities
- CFDA 17.258 - WIOA Adult Program
- CFDA 17.268 - H-1B Job Training Grants - American Apprenticeship Initiative Project
- CFDA 17.278 - WIOA Dislocated Worker Formula Grants
- CFDA 17.801 - Disabled Veterans' Outreach Program – Disable Veterans Outreach and Local Veterans' Employment Representative Programs
- CFDA 17.285 - Apprenticeship USA Grants
- CFDA 17.235 - Senior Community Service Employment Program
- CFDA 17.277 - WIOA National Dislocated Worker – National Emergency Grants
- CFDA 17.259 - WIOA Youth Activities

1007: Inter-Agency Receipts

1049: Training and Building Fund

1108: Statutory Designated Program Receipts

Workforce Development Component

The Workforce Development component administers state and federal workforce development programs designed to meet Alaska's workforce needs in priority occupations and industries identified by the Alaska Workforce Investment Board (AWIB). The component provides grant program performance evaluation, and through grants provides adult learners instruction in the basic skills of reading, writing, mathematics, English as a Second Language (ESL) and General

Educational Development (GED) preparation and testing with emphasis on practical life skills and integrating workplace readiness skills into instruction.

Effective July 15, 2019, the Grants Unit from the Division of Employment and Training Services (DETS), Workforce Development component was transferred to the AWIB component for supervision. However, DETS will continue to provide reporting, technical assistance and support.

Funding Sources:

1002: Federal Receipts

- CFDA 17.207 - Employment Service/Wagner-Peyser Funded Activities
- CFDA 17.235 - Senior Community Service Employment Program
- CFDA 17.245 - Trade Adjustment Assistance
- CFDA 17.258 - WIOA Adult Program
- CFDA 17.259 - WIOA Youth Activities
- CFDA 17.270 - Reentry Employment Opportunities – Fidelity Bonding Demonstration
- CFDA 17.271 - Work Opportunity Tax Credit Program
- CFDA 17.273 - Temporary Labor Certification for Foreign Workers
- CFDA 17.277 - WIOA National Dislocated Worker – National Emergency Grants
- CFDA 17.278 - WIOA Dislocated Worker Formula Grants
- CFDA 17.285 - Apprenticeship USA Grants
- CFDA 17.801 - Disabled Veterans Outreach Program and Local Veterans' Employment Representative Program
- CFDA 84.002 - Adult Education - Basic Grants to States

1003: General Fund Match

1054: State Training and Employment Program Account

1151: Technical and Vocational Education Program Account

Unemployment Insurance Component

The Unemployment Insurance (UI) component assesses and collects employer and employee contributions for deposit into the UI Trust Fund, the State Training and Employment Program account, and the Technical and Vocational Education Program account; and pays UI benefits to workers who are temporarily unemployed.

Funding Sources:

1002: Federal Receipts

- CFDA 17.207 - Employment Service/Wagner-Peyser Funded Activities
- CFDA 17.225 - Unemployment Insurance – Administration Base and Above Base, Emergency Unemployment Compensation, Reemployment & Eligibility Assessment, Federal Pandemic Unemployment Compensation (FPUC), Pandemic Unemployment Assistance (PUA), Pandemic Emergency Unemployment Compensation (PEUC), Mixed Earners Unemployment Compensation (MEUC) and EUISAA such as FPUC, PUA, PEUC, MEUC, and Emergency Unemployment Insurance Stabilization and Access Act (EUISAA)
- CFDA 97.050 - Presidential Declared Disaster Assistance to Individuals and Households - Other Needs – Lost Wages Assistance Program

1005: General Fund Program Receipts

1007: Inter-Agency Receipts

1054: State Training and Employment Program Account

1108: Statutory Designated Program Receipts

1151: Technical and Vocational Education Program Account

Vocational Rehabilitation Division

The mission of the Vocational Rehabilitation Division is to assist people with disabilities to obtain and maintain employment. The division administers a combined federal/state program under the authority of the Rehabilitation Act of 1973, as amended in 1998. The division works to assist in accomplishing the individualized goals for employment of each person with a disability. A full array of vocational rehabilitation services, support and assistance in employment, assistive technology and referrals are offered. In partnership with other state agencies, private sector businesses, vendors and non-profit organizations, individuals are assisted and encouraged in realizing their potential and personal independence as full participants and citizens in their community. Employers are provided with properly trained and willing workers able to do the job.

The division also adjudicates claims on behalf of the Social Security Administration for Title II and Title XVI applicants for disability benefits and provides referrals for services. The division consists of four components: Vocational Rehabilitation Administration, Client Services, Disability Determination, and Special Projects.

Vocational Rehabilitation Administration Component

The Vocational Rehabilitation Administration component provides administrative oversight and support for all programs and activities of the division. The component: sets policy and provides oversight and evaluation of the activities of the division; monitors grants to public and private non-profit organizations providing disabilities services; identifies new federal and state resources available to support the program; participates in a collaborative partnership with two federally required consumer controlled councils to ensure an effective service delivery system.

Funding Sources:

1002: Federal Receipts

- Indirect cost recoveries from grants and awards administered by the division.

1007: Inter-Agency Receipts

Client Services Component

The Client Services component provides direct services to individuals with disabilities. Services are planned and delivered for the purpose of assisting individuals with disabilities who are in need of vocational rehabilitation to prepare for and acquire employment in the competitive labor market. Vocational rehabilitation counselors, assistants and support staff provide direct services to individuals with disabilities. Case services funds are used to purchase services for individuals with disabilities who are eligible for vocational rehabilitation. Federal law requires the provision of a variety of services to meet the individual vocational needs of a person with a disability. The Client Services component also manages the Business Enterprise Program (BEP). BEP has two sources of income: revenue from state property vending facilities; and the portion of revenue attributable to facilities on federal property also known as Randolph-Sheppard receipts.

Funding Sources:

1002: Federal Receipts

- CFDA 84.126 - Rehabilitation Services - Vocational Rehabilitation Grants to States
- CFDA 96.006 - Supplemental Security Income
- CFDA 84.426 - Randolph-Sheppard – Financial Relief and Restoration Payments

1003: General Fund Match

1117: Randolph Sheppard Small Business Fund

1237: Vocational Rehabilitation Small Business Enterprise Revolving Fund

Disability Determination Component

The Disability Determination (DD) component provides efficient adjudication of claims for disability benefits under the Title II and Title XVI of the Social Security Act. DD operates as a federally regulated agency. Adjudication services are also provided for the Department of Health and Social Services, Division of Public Assistance and are funded through an RSA. DD is responsible for obtaining medical records and in certain situations purchasing medical exams in order to adjudicate these disability claims.

Funding Sources:

1002: Federal Receipts

- CFDA 96.001 - Social Security - Disability Insurance

1007: Inter-Agency Receipts

Special Projects Component

The Special Projects component includes innovative projects that address client needs in support of their employment goals and are complementary to the basic vocational rehabilitation service program designed to address state and federal initiatives. The Special Projects component also provides for the development, implementation, and evaluation of a comprehensive service delivery system whereby persons with disabilities residing in all areas of the state will be able to access assistive technology services and/or devices.

Funding Sources:

1002: Federal Receipts

- CFDA 84.177 - Rehabilitation Services - Independent Living Services for Older Individuals Who are Blind
- CFDA 84.187 - Supported Employment Services for Individuals with the Most Significant Disabilities
- CFDA 93.464 - Administration for Community Living (ACL) Assistive Technology

1003: General Fund Match

1004: General Fund Receipts

1007: Inter-Agency Receipts

Alaska Vocational Technical Center Division

The mission of the Alaska Vocational Technical Center (AVTEC) Division is to provide market-driven vocational and technical training. AVTEC consists of two components: Alaska Vocational Technical Center, and AVTEC Facilities Maintenance.

Alaska Vocational Technical Center Component

The Alaska Vocational Technical Center (AVTEC) component offers post-secondary vocational and technical training for Alaskans. AVTEC provides long-term programs supporting business and industry employment needs plus a wide variety of short-term training and educational programs. AVTEC coordinates with secondary education programs in preparing career paths for Alaska high school students.

Funding Sources:

1002: Federal Receipts

- CFDA 84.063 - Federal Pell Grant Program
- CFDA 84.425 – Education Stabilization Fund under the Coronavirus Aid, Relief, and Economic Security Act – Higher Education Emergency Relief Fund Student Aid Portion (84.425E), Institutional Portion (84.425F) and for Improvement of Postsecondary Education (FIPSE) Formula grant (84.425N)
- CFDA 84.268 - Federal Direct Student Loans
- CFDA 90.100 - Denali Commission Program - Distressed Community

1004: General Fund Receipts

1005: General Fund Program Receipts

1007: Inter-Agency Receipts

1108: Statutory Designated Program Receipts

1151: Technical and Vocational Education Program Account

AVTEC Facilities Maintenance Component

The AVTEC Facilities Maintenance component includes costs for maintenance, repair, renewal, replacement, upgrade and custodial services of AVTEC's 16 state-owned education facilities.

In FY2020, the Division of Facilities Services (DFS) was established within Department of Transportation and Public Facilities (DOTPF) to consolidate statewide facilities maintenance functions under one department. The transition of maintenance staff from individual agencies to DOTPF has been staggered. Six AVTEC Facilities Maintenance staff transferred to DFS in FY2022. Funding for all of these positions are charged to AVTEC from DFS via RSA.

Funding Sources:

1007: Inter-Agency Receipts

1061: Capital Improvement Project Receipts

This concludes the department's organization overview. Organizational charts are provided in Appendix A.

SECTION IV
COST POLICY

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COST POLICY

The State of Alaska maintains a statewide accounting system, the Integrated Resource Information System (IRIS), which identifies all expenditures by department, division, component, program, type of cost and appropriation or funding source. IRIS integrates the statewide procurement and financial (IRIS FIN), and payroll (IRIS HRM) systems. Costs recorded in IRIS are identified by appropriation and major program/program structures. Data is extracted from IRIS into a statewide reporting system (ALDER). ALDER is a data warehouse system and reporting platform for financial and payroll activity that is used for financial statements and reporting. The state's fiscal year is July 1st through June 30th. The state utilizes a modified accrual basis for accounting and financial statements.

Accounting Policies

Due to the funding of department programs by both state and federal funding sources, the department's policies and procedures related to the assignment of costs to funding sources follow both state and federal principles, standards and policies. The department incurs and records costs in accordance with State of Alaska fiscal policies and procedures. State policies and procedures have been developed in accordance with generally accepted accounting principles (GAAP) as recognized by the Governmental Accounting Standards Board (GASB). The department's policies and procedures related to the assignment of costs to funding sources follow GAAP principles as recognized by GASB and principles presented in U.S. Office of Management and Budget (OMB) Circular 2 CFR 200 Subpart E, "Cost Principles."

Department procedures and controls are routinely reviewed for compliance with applicable state and federal accounting standards and policies by the State of Alaska, Division of Legislative Audit (DLA) and by federal program auditors. The State of Alaska Comprehensive Annual Financial Report is audited by DLA in accordance with Government Auditing Standards and the results are released via the Single Audit for the State of Alaska.

Generally Accepted Accounting Principles

There are three basic concepts incorporated within GAAP that are followed by the department. First, costs are necessary and reasonable for proper performance of a program. Second, costs are charged or allocated to programs in accordance with relative benefits received. A program is only charged for services it utilizes or benefits from and is only charged in relation to benefits derived from the service. Third, costs are accorded consistent treatment as either direct or indirect. A cost is not charged to a program as a direct cost if any other costs incurred for the same purpose in like circumstances have been allocated to a program as indirect costs.

OMB Circular 2 CFR 200 Subpart E

In recognition of OMB Circular 2 CFR 200 Subpart E requirements, department costs are determined and charged to federal awards in accordance with the following general criteria:

-
- Costs are necessary and reasonable for proper and efficient performance and administration of federal awards;
 - Costs are allocable to federal awards only if the goods or services involved are chargeable or assignable to such federal awards in accordance with relative benefits received;
 - Costs are authorized or not prohibited under federal, state or local laws or regulations;
 - Costs conform to any limitations or exclusions set forth in the circular principles, federal laws, terms and conditions of the federal award, or other governing regulations as to types or amounts of cost items;
 - Costs are accorded consistent treatment - a cost has not been assigned to a federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to the federal award as an indirect cost;
 - Except as otherwise provided for in the circular, costs have been determined in accordance with generally accepted accounting principles;
 - Costs have not been included as a cost or used to meet cost sharing or matching requirements of any other federal award in either the current or a prior period, except as specifically provided by federal law or regulation;
 - Costs are net of all applicable credits;
 - Costs are adequately documented.

Types of Costs

The department, in the performance of its duties and responsibilities, incurs both direct and indirect costs. Direct costs are costs that can be specifically or readily identified with a specific cost objective or program. Indirect costs are costs necessary for the effective, efficient operation of programs that cannot be readily identified to a specific cost objective or program without effort disproportionate to results achieved. Three methods are used to assign costs: direct cost assignment, cost allocation and application of indirect cost rates.

Direct Cost Assignment

The majority of the department's costs are costs that are specifically or readily identifiable with a specific cost objective or program. All direct costs are supported by auditable documentation.

- Salaries and wages are charged directly to appropriate programs based on state policies and procedures and applicable OMB Circular 2 CFR 200 Subpart E requirements for the documentation of personnel services.

- ❑ Fringe Benefits are identified specifically to each employee and are assigned to programs in the same ratio as an employee's salary. Fringe benefits include:
 - Health, dental and life insurance
 - Federal and state unemployment insurance
 - Public Employee Retirement Plan
 - Alaska Supplemental Benefits - in lieu of Social Security benefits
 - Legal Trust Plan
 - Workers' Compensation
 - Terminal leave (a reserve account used to pay terminating employees the unused balance of their leave account)
 - Leave cash-in (a reserve account used to pay employees when they cash in leave in lieu of taking time off)

- ❑ Other - all other direct costs are supported by vendor invoices, contracts, reimbursable service agreements and other appropriate documentation.

Cost Allocation

The department allocates costs benefiting more than one program that cannot be readily identified with a specific cost objective or program. Costs are allocated as they occur on appropriate allocation bases. Costs allocated to central administrative and support units and division administrative units are included in the development of indirect cost rates. Examples of allocated costs are leave costs of personnel charged to multiple funding sources, leased space that is shared by multiple benefitting programs, maintenance agreements for equipment that is shared by multiple benefitting programs, and office supplies. Section X, Allocated Costs, of the proposal provides information on allocated costs and the bases utilized to allocate costs.

Indirect Cost Rate

The department utilizes indirect cost rates prepared in accordance with OMB Circular 2 CFR 200 Subpart E, Appendix VII to recover some statewide costs, the costs of department-wide central administrative support services, and division administrative support costs for the Vocational Rehabilitation and Employment and Training Services divisions. Section VI, Classification of Costs, provides information on costs that are included in these indirect cost rates.

The department-wide fixed indirect cost rate includes OMB Circular 2 CFR 200 Subpart E allowable costs of the Office of the Commissioner, Administrative Services Division, Alaska Vocational Technical Education Center and other administrative support costs benefiting all

divisions, programs and funding sources of the department. Section VII, FY2022 Department-Wide Fixed Indirect Cost Rate, provides the rate proposed for FY2022.

The Vocational Rehabilitation Division's fixed indirect cost rate includes division administrative support costs that benefit all programs administered by the Vocational Rehabilitation Division. Section VIII, FY2022 Vocational Rehabilitation Division Fixed Indirect Cost Rate, provides the rate proposed for FY2022.

The Employment and Training Services Division's fixed indirect cost rate includes division administrative support costs that benefit all programs administered by the Employment and Training Services Division. Section IX, FY2022 Employment and Training Services Division Fixed Indirect Cost Rate, provides the rate proposed for FY2022.

This concludes the section of the proposal on the department's Cost Policy.

SECTION V
FINANCIAL INFORMATION

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FINANCIAL INFORMATION

Schedules in this section provide the department's actual expenditures for FY2020 and budgeted expenditures and funding for FY2022. All subsequent schedules in the proposal reconcile to the schedules presented in this section. The schedules are provided following a brief description.

FY2020 Actual Department Expenditures

Schedule V-A, Actual Department Expenditures for the Fiscal Year Ended June 30, 2020, provides the department's total operating expenditures for FY2020 as recorded in the state's accounting system, IRIS. The schedule provides expenditures by component within the respective division. Expenditures are presented in the following six main cost categories:

- Personal Services - employee wages, benefits and other payroll related costs.
- Travel - transportation, per diem and other costs related to travel.
- Services - includes, but not limited to, professional services contracts, utilities, leases and rentals, communication, motor pool charges, freight, and minor repair and maintenance costs.
- Supplies - includes office supplies, small tools and non-capitalized equipment.
- Capital Outlay - includes capitalized equipment, land, structures and depreciation.
- Assistance - includes grants, benefits and other non-exchange transactions paid by the department to individuals and other entities.

FY2022 Budgeted Department Expenditures

Schedule V-B, Budgeted Department Expenditures for the Fiscal Year Ending June 30, 2022, provides the department's total budgeted expenditures for FY2022 as presented in the FY2022 Management Budget Plan Scenario (18313). The schedule provides budgeted expenditures by component within the respective division. Budgeted expenditures are presented in the same six cost categories as Schedule V-A.

FY2022 Budgeted Department Funding

Schedule V-C, Budgeted Department Funding for the Fiscal Year Ending June 30, 2022, provides the department's total budgeted funding for FY2022 as presented in the FY2022 Management Budget Plan Scenario (18313). The schedule provides budgeted funding by component within the respective division. Information on the source of budgeted funding for each component is provided in Section III, Organization Overview.

Funding sources in Schedule V-C are summarized as follows:

- Federal Receipts (1002) - federal funding provided to the department.
- General Fund - includes the following general fund account codes:
 - General Fund Match (1003) - appropriation from the general fund used to match federal program funding.
 - General Fund Receipts (1004) - appropriation from the general fund not required as a match for federal programs.
 - General Fund Program Receipts (1005) - receipts for services provided by programs funded by general fund appropriations.
- I/A (Inter-Agency) Receipts (1007) - receipts for services provided to other department appropriations/programs and other state agencies.
- Employment Training - the State Training and Employment Program (STEP) Account (1054). A diversion of a portion of employee unemployment insurance tax payments (0.1 percent of covered wages) AS 23.15.625.
- Workers Safety - the Workers' Safety and Compensation Administration Account (1157). A percentage of workers' compensation premiums paid to insurers or a percentage of benefits paid by self-insurers AS 23.05.067.
- Technical and Vocational Education Program (TVEP) Account (1151) - program revenue generated through the diversion of a portion of employee unemployment insurance tax payments (0.16 percent of covered wages), AS 23.15.835.
- Other - includes the following funding sources:
 - Second Injury Fund Reserve Account (1031) – A percentage of indemnity benefits paid by insurers and employers AS 23.30.040
 - Fishermen's Fund Reserve Account (1032) - A percentage of fishermen's license and the equivalent from commercial fisheries entry permits AS 23.35.060.
 - Training and Building Fund (1049) - Derived through the collection of interest and penalties from past due unemployment insurance tax payments, penalties for failure to file reports and penalties for nonpayment of taxes (AS 23.20.185, AS 23.20.190 and AS 23.20.195) established under AS 23.20.130(d).
 - Capital Improvement Project Receipts (1061) - capital improvement receipts that are designated to specific projects.

- Mental Health Trust Authority Authorized Receipts (1092) - Alaska Mental Health Trust Authority funding provided to the department.
- Statutory Designated Program Receipts (1108) - program receipts that are designated to specific programs.
- Randolph Sheppard Small Business Fund (1117) - commissions from vending machines located in Federal buildings, AS 23.15.133.
- Building Safety Account (1172) - revenue from fees for inspections of boilers, pressure vessels and lifting devices such as elevators. Also includes fees from certificates of fitness for plumbers and electricians.
- Workers' Compensation Benefits Guaranty Fund (1203) - civil penalty payments made by employers under the Alaska Workers' Compensation Act, AS 23.30.080, income earned on investment of the money in the fund, money deposited in the fund by the department, and appropriations to the fund, if any.
- Vocational Rehabilitation Small Business Enterprises Revolving Fund (1237) - commissions from vending machines located in State and public occupied buildings, AS 23.15.130.

This concludes the description of the schedules provided in this section. The schedules are provided on the following pages.

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY2022 INDIRECT COST RATE PROPOSAL

ACTUAL DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

ORGANIZATION UNIT	PERSONAL SERVICES 1000	TRAVEL 2000	SERVICES 3000	SUPPLIES 4000	CAPITAL OUTLAY 5000	ASSISTANCE 7000	TOTAL COST TOTAL
Office of the Commissioner							
Commissioner's Office	\$ 1,130,010	\$ 78,196	\$ 467,783	\$ 25,700			\$ 1,701,689
Workforce Investment Board	1,198,528	20,080	285,464	7,260		13,372,919	14,884,251
AK Labor Relations Agency	370,407	6,260	75,274	16,927			468,868
Total	2,698,945	104,536	828,521	49,887	-	13,372,919	17,054,808
Administrative Services							
Management Services	2,767,275	7,763	381,938	34,841			3,191,817
Leasing			2,291,462	75,357	1,896		2,368,715
Data Processing	2,287,157	512	2,761,372	102,233	32		5,151,306
Labor Market Information	2,947,428	27,352	647,270	19,130			3,641,180
Total	8,001,860	35,627	6,082,042	231,561	1,928	-	14,353,018
Workers' Compensation							
Workers' Compensation	4,284,821	21,626	944,195	68,704		11,700	5,331,046
WC Appeals Commission	294,007	702	44,103	6,272			345,084
WC Benefits Guaranty Fund	91,860		141,874	1,914		236,004	471,652
Second Injury Fund	194,829		31,080	321		2,526,796	2,753,026
Fishermen's Fund	174,545	5,736	44,613	1,622		513,425	739,941
Total	5,040,062	28,064	1,205,865	78,833	-	3,287,925	9,640,749
Labor Standards and Safety							
Wage and Hour Admin.	1,476,461	1,455	402,055	9,894			1,889,865
Mechanical Inspection	2,090,659	85,910	352,951	21,573			2,551,093
Occupational Safety and Health	3,122,488	102,811	1,010,672	39,710			4,275,681
Alaska Safety Advisory Council	6,349	326	19,058	12,261	10,590		48,584
Total	6,695,957	190,502	1,784,736	83,438	10,590	-	8,765,223
Employment and Training Services							
Employment & Training Svcs Admin	1,091,494	11,651	95,725	2,742			1,201,612
Workforce Services	7,580,140	76,730	2,821,938	298,602		3,677,195	14,454,605
Workforce Development	2,315,026	22,584	16,196,279	34,840		5,530,637	24,099,366
Unemployment Insurance	16,267,257	19,787	4,876,787	1,088,924		-	22,252,755
Total	27,253,917	130,752	23,990,729	1,425,108	-	9,207,832	62,008,338

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

ORGANIZATION UNIT	PERSONAL SERVICES 1000	TRAVEL 2000	SERVICES 3000	SUPPLIES 4000	CAPITAL OUTLAY 5000	ASSISTANCE 7000	TOTAL COST TOTAL
Vocational Rehabilitation							
Vocational Rehabilitation Admin	821,917	11,843	105,843	17,762	-		957,365
Client Services	8,409,816	61,096	1,814,600	230,878		3,299,447	13,815,837
Disability Determination	2,663,632		1,112,256	227,904		875,782	4,879,574
Special Projects	11,576		72,577			1,017,748	1,101,901
Total	<u>11,906,941</u>	<u>72,939</u>	<u>3,105,276</u>	<u>476,544</u>	<u>-</u>	<u>5,192,977</u>	<u>20,754,677</u>
AK Vocational Technical Center							
AK Vocational Technical Center	6,978,769	38,175	2,768,787	811,821	52,221	528,547	11,178,320
AVTEC Facilities Maintenance	418,082		1,631,001	137,935	9,700		2,196,718
Total	<u>7,396,851</u>	<u>38,175</u>	<u>4,399,788</u>	<u>949,756</u>	<u>61,921</u>	<u>528,547</u>	<u>13,375,038</u>
Total Operating Appropriations	<u>68,994,533</u>	<u>600,595</u>	<u>41,396,957</u>	<u>3,295,127</u>	<u>74,439</u>	<u>31,590,200</u>	<u>145,951,851</u>
Capital Appropriations							
B17E 070170130 AVTEC Deferred Maint CIP			62,590				62,590
B17F 070170230 AVTEC Deferred Maint CIP			139,602				139,602
Total	<u>-</u>	<u>-</u>	<u>202,192</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>202,192</u>
Capital RSAs							
B18A 07RS01821 AVTEC SW Def Maint CIP			262,755				262,755
B19A 07RS01822 AVTEC SW Def Maint CIP			200,258				200,258
B20A 07RS01823 AVTEC SW Def Maint CIP			3,551				3,551
Total	<u>-</u>	<u>-</u>	<u>466,564</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>466,564</u>
Grand Total	<u>\$ 68,994,533</u>	<u>\$ 600,595</u>	<u>\$ 42,065,713</u>	<u>\$ 3,295,127</u>	<u>\$ 74,439</u>	<u>\$ 31,590,200</u>	<u>\$ 146,620,607</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ORGANIZATION UNIT	PERSONAL SERVICES 1000	TRAVEL 2000	SERVICES 3000	SUPPLIES 4000	CAPITAL OUTLAY 5000	ASSISTANCE 7000	TOTAL COST TOTAL
Office of the Commissioner							
Commissioner's Office	\$ 992,300	\$ 131,500	\$ 140,900	\$ 4,700			\$ 1,269,400
Workforce Investment Board	1,637,400	82,900	336,900	26,600		16,115,700	18,199,500
AK Labor Relations Agency	407,500	12,400	66,200	10,400			496,500
Total	3,037,200	226,800	544,000	41,700	-	16,115,700	19,965,400
Administrative Services							
Management Services	2,847,600	9,300	1,245,600	31,600			4,134,100
Leasing			2,570,400				2,570,400
Data Processing	-	6,800	5,281,900	95,000	25,000		5,408,700
Labor Market Information	3,194,800	39,200	846,100	25,000			4,105,100
Total	6,042,400	55,300	9,944,000	151,600	25,000	-	16,218,300
Workers' Compensation							
Workers' Compensation	4,770,200	109,100	1,100,700	80,900	6,000	12,000	6,078,900
WC Appeals Commission	302,500		133,000	5,000			440,500
WC Benefits Guaranty Fund	95,100		255,300	2,000		432,700	785,100
Second Injury Fund	209,200		83,100	4,300		2,568,300	2,864,900
Fishermen's Fund	271,200	46,000	182,200	9,700		916,100	1,425,200
Total	5,648,200	155,100	1,754,300	101,900	6,000	3,929,100	11,594,600
Labor Standards and Safety							
Wage and Hour Admin.	1,967,600	14,200	399,100	12,000			2,392,900
Mechanical Inspection	2,512,200	115,000	466,900	20,000			3,114,100
Occupational Safety and Health	4,012,100	177,300	1,555,300	55,000			5,799,700
Alaska Safety Advisory Council	26,000	4,000	96,800	60,000			186,800
Total	8,517,900	310,500	2,518,100	147,000	-	-	11,493,500

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ORGANIZATION UNIT	PERSONAL SERVICES 1000	TRAVEL 2000	SERVICES 3000	SUPPLIES 4000	CAPITAL OUTLAY 5000	ASSISTANCE 7000	TOTAL COST TOTAL
Employment and Training Services							
Employment Training Svcs Admin	4,030,900	44,600	1,267,900	148,700	25,000		5,517,100
Workforce Services	9,658,000	89,100	3,071,400	104,600	120,500	4,398,200	17,441,800
Workforce Development	2,478,200	43,600	2,053,200	51,800		5,754,500	10,381,300
Unemployment Insurance	17,941,900	36,100	2,546,400	252,300	7,500	-	20,784,200
Total	<u>34,109,000</u>	<u>213,400</u>	<u>8,938,900</u>	<u>557,400</u>	<u>153,000</u>	<u>10,152,700</u>	<u>54,124,400</u>
Vocational Rehabilitation							
Vocational Rehab. Admin.	1,117,900	42,900	251,300	43,700			1,455,800
Client Services	9,572,600	149,800	2,034,800	215,100	-	5,454,400	17,426,700
Disability Determination	3,268,300	15,500	1,008,100	38,000		1,764,500	6,094,400
Special Projects	16,700	4,200	3,200			1,219,600	1,243,700
Total	<u>13,975,500</u>	<u>212,400</u>	<u>3,297,400</u>	<u>296,800</u>	<u>-</u>	<u>8,438,500</u>	<u>26,220,600</u>
AK Vocational Technical Center							
AK Vocational Technical Center	7,560,100	45,200	3,670,100	1,221,600	194,000	1,215,700	13,906,700
AVTEC Facilities Maintenance	433,500		1,457,700	52,900			1,944,100
Total	<u>7,993,600</u>	<u>45,200</u>	<u>5,127,800</u>	<u>1,274,500</u>	<u>194,000</u>	<u>1,215,700</u>	<u>15,850,800</u>
Grand Total	<u>\$ 79,323,800</u>	<u>\$ 1,218,700</u>	<u>\$ 32,124,500</u>	<u>\$ 2,570,900</u>	<u>\$ 378,000</u>	<u>\$ 39,851,700</u>	<u>\$ 155,467,600</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

BUDGETED DEPARTMENT FUNDING
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

ORGANIZATION UNIT	FEDERAL RECEIPTS	GENERAL FUND	I/A RECEIPTS	EMPLOYMENT TRAINING	VOCATIONAL TRAINING	WORKERS SAFETY	OTHER	TOTAL
Office of the Commissioner								
Commissioner's Office		\$ 472,100	\$ 797,300					\$ 1,269,400
Workforce Investment Board	5,054,000	1,870,000	613,600	5,939,800	4,722,100			18,199,500
AK Labor Relations Agency		496,500						496,500
Total	5,054,000	2,838,600	1,410,900	5,939,800	4,722,100	-	-	19,965,400
Administrative Services								
Management Services	2,592,500	419,600	1,122,000					4,134,100
Leasing		2,570,400						2,570,400
Data Processing	3,727,900	-	1,680,800					5,408,700
Labor Market Information	1,445,500	914,100	1,570,400			128,300	46,800	4,105,100
Total	7,765,900	3,904,100	4,373,200	-	-	128,300	46,800	16,218,300
Workers' Compensation								
Workers' Compensation						6,078,900		6,078,900
WC Appeals Commission						440,500		440,500
WC Benefits Guaranty Fund							785,100	785,100
Second Injury Fund							2,864,900	2,864,900
Fishermen's Fund							1,425,200	1,425,200
Total	-	-	-	-	-	6,519,400	5,075,200	11,594,600
Labor Standards and Safety								
Wage and Hour Admin.		1,729,300	663,600					2,392,900
Mechanical Inspection		138,700	749,000				2,226,400	3,114,100
Occupational Safety and Health	2,172,100	275,200	302,800			3,049,600		5,799,700
Alaska Safety Advisory Council							186,800	186,800
Total	2,172,100	2,143,200	1,715,400	-	-	3,049,600	2,413,200	11,493,500

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY2022 INDIRECT COST RATE PROPOSAL**

**BUDGETED DEPARTMENT FUNDING
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

ORGANIZATION UNIT	FEDERAL RECEIPTS	GENERAL FUND	I/A RECEIPTS	EMPLOYMENT TRAINING	VOCATIONAL TRAINING	WORKERS SAFETY	OTHER	TOTAL
Employment and Training Services								
Employment Training Svcs Admin	5,076,300		440,800					5,517,100
Workforce Services	12,400,500		4,232,200				809,100	17,441,800
Workforce Development	6,195,800	1,972,100		2,130,300	83,100			10,381,300
Unemployment Insurance	19,512,700	8,400	346,900	448,100	448,100		20,000	20,784,200
Total	43,185,300	1,980,500	5,019,900	2,578,400	531,200	-	829,100	54,124,400
Vocational Rehabilitation								
Vocational Rehab. Admin.	1,169,400		286,400					1,455,800
Client Services	13,097,100	4,007,200					322,400	17,426,700
Disability Determination	5,797,000		297,400					6,094,400
Special Projects	957,000	167,000	119,700					1,243,700
Total	21,020,500	4,174,200	703,500	-	-	-	322,400	26,220,600
AK Vocational Technical Center								
AK Vocational Technical Center	815,300	8,495,600	1,078,300		2,351,700		1,165,800	13,906,700
AVTEC Facilities Maintenance			1,844,300				99,800	1,944,100
Total	815,300	8,495,600	2,922,600	-	2,351,700	-	1,265,600	15,850,800
Grand Total	\$ 80,013,100	\$ 23,536,200	\$ 16,145,500	\$ 8,518,200	\$ 7,605,000	\$ 9,697,300	\$ 9,952,300	\$ 155,467,600

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SECTION VI
CLASSIFICATION OF COSTS

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CLASSIFICATION OF COSTS

For the development of indirect cost rates, the department classifies costs as either direct costs, department-wide indirect costs, or division indirect costs. Direct costs are costs that can be specifically or readily identified with a specific cost objective or program. Department-wide indirect costs are costs necessary for the effective, efficient operation of all department programs that cannot be readily identified to a specific cost objective or program without effort disproportionate to results achieved. Division indirect costs are administrative and support costs of a division that benefit all programs administered by the division that cannot be readily identified to a specific cost objective or program without effort disproportionate to results achieved.

This section includes schedules that support the classification of all department costs. All schedules reconcile to the schedules provided in Section V, Financial Information. A brief description of each schedule is provided in the following text.

Schedule VI-A: Classification of FY2020 Total Actual Costs

Schedule VI-A provides the classification of the department's total actual costs for FY2020. The schedule reconciles to Schedule V-A, Actual Department Expenditures for the Fiscal Year Ended June 30, 2020, in Section V of the proposal. The schedule also identifies additional non-department financial statement costs that have been incurred on behalf of department programs. Schedule information is utilized in the determination of the FY2020 carry-forward adjustments, which are included in the development of FY2022 fixed indirect cost rates. The schedule is formatted as follows:

- Organization Unit - brief title of divisions and components comprising each division;
- Support Schedule - provides a reference to the support schedule that will provide detail information on costs that have been classified as department-wide or division indirect costs;
- Total Costs - total costs of the department that reconciles to Schedule V-A in Section V of the proposal;
- Direct Costs - costs specifically or readily identifiable with a specific program;
- Department-Wide Indirect Costs - indirect costs benefiting all programs of the department;
- Division Indirect Costs - indirect costs benefiting all programs of a division;
- Total Indirect Costs - total costs classified as indirect costs.

Support Schedules for Schedule VI-A and VI-B

The support schedules provide detail information for each component that has FY2020 actual costs that have been classified as indirect. These schedules are formatted as follows:

- Description - brief description of cost category;
- Total Costs - total component costs that reconciles to Schedule V-A and VI-A;
- Direct Costs - costs that benefit a specific program, do not benefit all programs and/or are unallowable as indirect costs under OMB Circular 2 CFR 200 Subpart E;
- Indirect Costs - costs that have been classified as either department-wide or division indirect costs.

Schedule VI A-1: Commissioner's Office

The Commissioner, Deputy Commissioner and their support staff are responsible for ensuring the overall coordination and accomplishment of the department mission and responsibilities. The Commissioner and Deputy Commissioner, in cooperation with division directors, provide policy direction and management oversight of all department activities. Strong direction from the Commissioner's Office is critical to the success of the services provided by the department. Following are Commissioner's Office responsibilities:

- Provide planning and management oversight of all activities and services of the Commissioner's Office;
- Research state and federal program statutes, policies and procedures;
- Provide assistance to division and program management in the development and revision of department program regulations;
- Provide clerical support for the Commissioner's Office, and provide other general department support activities benefiting all programs of the department;
- Provide guidance and policy recommendations, provide public need assessments, and serve as liaison with both state and federal government entities;
- Monitor, research and report all aspects of issues related to the management of the department;
- Assist in the development of policy and coordination of program activities to ensure state and federal program objectives are accomplished;

- ❑ Provide communications support to enhance Alaskan awareness of department programs through development and implementation of a comprehensive communications strategy.

Schedule VI A-2: Management Services

The Management Services component of the Administrative Services Division is responsible for the provision of efficient and effective administrative services in support of all department programs. The component provides budget planning, development, monitoring and reporting; federal and state accounting and reporting; human resources consultation and recruitment support; and procurement, mail and office space management for department programs. All costs of the component have been classified as indirect costs, except for OMB unallowable costs. In FY2020, the component was organized into the following sections:

- ❑ Director's Office - This section is responsible for assisting in the development of department administrative policies and procedures; resolution of any state or federal audit findings; budget planning, preparation, monitoring and reporting; and management oversight of all activities and services of the Administrative Services Division. Services provided benefit all department programs.
- ❑ Human Resources Section - This section assists the department in recruiting, managing and developing a high quality workforce. Services include monitoring and ensuring department compliance with all state and federal employment laws, policies and procedures, and collective bargaining agreements. Services provided benefit all department programs.
- ❑ Procurement and Office Services Section - This section is responsible for records management, mailroom, procurement, property management and other general administrative services. Services provided benefit all department programs.
- ❑ Fiscal Services Section - This section is responsible for the proper processing and recording of all department expenditure and revenue transactions; preparing financial reports for internal and external distribution; assuring department compliance with all state and federal accounting and financial reporting policies and procedures; and fiscal contract monitoring. Services provided benefit all department programs.

Schedule VI A-3: Labor Market Information

Within the Labor Market Information component of the Administrative Services Division is the Publications Office. The Publications Office provides writing, editing and production services for information in support of all department programs. In addition to writing, editing and production services, the Publications Office also arranges for distribution of products and maintains mailing lists representing a wide spectrum of the public. Information supported by the Publications Office includes employment/unemployment issues, career planning, housing, economy, demographics, industry, health and safety concerns of the work force and the effects of

changing statutes and regulations. The costs of the Publications Office are included in the department-wide indirect cost pool.

Schedule VI A-4: Alaska Vocational Technical Center (AVTEC)

AVTEC is a public post-secondary training institute that provides vocational technical education programs for Alaskans from across the state. AVTEC has administrative support staff that provide some of the same services that the Management Services component staff provide for the other divisions and sections in the department. These services include procurement, accounting, purchasing, and travel processing for multiple AVTEC programs. As a result, AVTEC does not require the same level of administrative support from the Management Services component. In order to be equitable and treat like costs in a like manner across the department, the AVTEC staff that perform these accounting and procurement activities are included in the department-wide indirect cost pool, along with some support costs for those positions.

Schedule VI A-5: Vocational Rehabilitation Administration

The Vocational Rehabilitation Administration component provides administrative oversight and centralized administrative services for all components and programs of the Vocational Rehabilitation Division (DVR). Services provided are particular to DVR and include: processing payments for multiple clients and grantees; preparation of federal and state budgets; reporting on federal grants; procurement services for clients and field offices; development of the federally required strategic plan of action; and research and analysis providing statistical support on the number of clients applying and served.

All costs of the component have been classified as division indirect costs, except for OMB unallowable costs.

Schedule VI A-6: Employment and Training Services Administration

The Employment and Training Services Administration component provides administrative oversight and centralized administrative services for all components and programs of the Employment and Training Services Division (DETS). Services provided are particular to DETS and include: processing payments for multiple clients and grantees; preparation of federal and state budgets; reporting on federal grants; procurement services for clients and field offices; development of the federally required strategic plan of action; and research and analysis providing statistical support on the number of clients applying and served.

All costs of the component have been classified as division indirect costs, except for OMB unallowable costs.

Schedule VI-B: Classification of FY2020 Actual Personal Services Costs

Schedule VI-B provides the classification of the department's actual personal services costs for FY2020. The schedule reconciles to Schedule V-A, Actual Department Expenditures for the Fiscal

Year Ended June 30, 2020, in Section V of the proposal. Schedule information is utilized in the determination of the FY2020 carry-forward adjustments, which are included in the development of FY2022 fixed rates. The schedule is formatted as follows:

- Organization Unit - brief title of divisions and components comprising each division;
- Support Schedule - provides a reference to the support schedule that will provide detail information on costs that have been classified as department-wide or division indirect costs (same schedules supporting Schedule VI-A);
- Total Personal Services - total personal services costs of the department that reconcile to Schedule V-A in Section V of the proposal;
- Direct Personal Services - personal services costs of positions specifically or readily identifiable with a specific program;
- Department-Wide Indirect Personal Services Costs - personal services costs of positions providing services benefiting all programs of the department;
- Division Indirect Personal Services Costs - personal services costs of positions benefiting all programs of a division;
- Total Indirect Personal Services Costs - total personal services costs of positions providing services classified as indirect costs.

Schedule VI-C: Classification of FY2022 Total Budgeted Costs

Schedule VI-C provides the classification of the department's total budgeted costs for FY2022. The schedule reconciles to Schedule V-B, Budgeted Department Expenditures for the Fiscal Year Ending June 30, 2022, in Section V of the proposal. The schedule also identifies additional non-department financial statement costs incurred on behalf of department programs. The schedule is formatted as follows:

- Organization Unit - brief title of divisions and components comprising each division;
- Support Schedule - provides a reference to the support schedule that provides detail information on budgeted costs that have been classified as department-wide or division indirect costs;
- Total Costs - total budgeted costs of the department that reconciles to schedule V-B in Section V of the proposal;
- Adjusted Costs – adjustments to the department's budget scenario;
- Direct Costs - budgeted costs specifically or readily identifiable with a specific program;

- Department-Wide Indirect Costs - indirect costs benefiting all programs of the department;
- Division Indirect Costs - indirect costs benefiting all programs of a division;
- Total Indirect Costs - total budgeted costs classified as indirect costs.

Support Schedules for Schedule VI-C

Support schedules provide detail information for each component and cost that has been classified as indirect. These schedules are formatted as follows:

- Description - brief description of positions and costs;
- PCN - position control number;
- Per Budget - total costs originally included in the FY2022 Management Budget Plan Scenario (18313);
- Adjusted Costs - costs added to or excluded from the department's budget as submitted by the Governor to the Legislature;
- Total Costs - total costs that are expected to occur;
- Direct Costs - costs that are specifically or readily identifiable with a specific program, and costs above the federal salary cap for Executive Level II under TEGL 05-06 are included in this column;
- Indirect Costs - costs that have been classified as either department-wide or division indirect costs.

Schedule VI C-1: Commissioner's Office

The Commissioner, Deputy and Assistant Commissioners and their support staff are responsible for ensuring the overall coordination and accomplishment of the department mission and responsibilities. The Commissioner and Deputy and Assistant Commissioners, in cooperation with division directors, provide policy direction and management oversight of all department activities. Strong direction from the Commissioner's Office is critical to the success of the services provided by the department.

In addition to the Commissioner (PCN 07-1001), Deputy Commissioners (PCN 07-1002 and 07-1003), and Assistant Commissioner (PCN 07-1037). The following support positions are included in the Commissioner's Office:

- Special Assistant to the Commissioner II (PCN 07-1039) - Monitors, researches and reports all aspects of issues related to the management of the department. This

position also assists in the development of policy and coordination of program activities to ensure state and federal program objectives are accomplished.

- ❑ Executive Secretary II (PCN 07-1015) - Provides clerical support for the Commissioner's Office and provides other general department support activities benefiting all programs of the department.

Schedule VI C-2: Management Services

The Management Services component provides for efficient and effective administrative services in support of the department's programs. The component provides budget planning, development, monitoring and reporting; federal and state accounting and reporting; human resources consultation and recruitment support; and procurement, mail and office space management for department programs.

Several statewide consolidation initiatives were put forward by the Alaska Department of Administration (DOA) for Travel, Payables, Information Technology, Human Resources, Procurement, and others. In FY2018, Shared Services of Alaska was created under DOA to provide back office support of common administrative transactions to allow agencies to focus on core mission responsibilities. In FY2019, to ensure cohesive and effective implementation of statewide policy and fiscal directives, the director position of the Administrative Services Division was transferred to the Office of the Management and Budget (OMB) in the Office of the Governor. In FY2021, the latest consolidation involved Human Resources. Funding for these positions are charged via RSAs.

The remaining positions in the Management Services component are organized into the following sections:

- ❑ Director's Office - This section is responsible for assisting in the development of department administrative policies and procedures; resolution of any state or federal audit findings; budget planning, preparation, monitoring, and reporting; payroll and human resources activities; and management oversight of all activities and services of the Administrative Services Division. Services provided benefit all department programs. The section consists of the following positions:
 - Division Operations Manager (PCN 07-1201)
 - Budget Analyst III (PCN 07-1205)
 - Budget Analyst II (PCN 07-6034)
 - Administrative Officer II (PCN 07-1515)
 - Administrative Assistant III (PCN 07-1203)

- ❑ Human Resources Section - This section assists the department in recruiting, managing and developing a high quality workforce. Services include monitoring and ensuring department compliance with all state and federal employment laws, policies and procedures, and collective bargaining agreements. Services provided benefit all department programs:
 - Human Resources Consultant IV (PCN 02-8073)

- ❑ Procurement and Office Services Section - This section is responsible for records management, mailroom, procurement, property management and other general administrative services. Services provided benefit all department programs. The section consists of the following positions:
 - Supply Technician I (PCN 07-1106)
 - Procurement Specialist IV (PCN 07-1107)
 - Supply Technician I (PCN 07-1108)
 - Procurement Specialist II (PCN 07-1226)
 - Mail Services Courier (PCN 07-1404)
 - Procurement Specialist III (PCN 07-1405)

- ❑ Fiscal Services Section - This section is responsible for the proper payment and recording of all department expenditure and revenue transactions; preparing financial reports for internal and external distribution; assuring department compliance with all state and federal accounting and financial reporting policies and procedures; and fiscal contract monitoring. Services provided benefit all department programs. The section consists of the following positions:
 - Administrative Officer I (PCN 07-1007)
 - Accounting Technician III (PCN 07-1209)
 - Accounting Technician III (PCN 07-1213)
 - Accounting Technician III (PCN 07-1216)
 - Accountant III (PCN 07-1218)
 - Accountant IV (PCN 07-1222)
 - Accounting Technician I (PCN 07-1224)

- Accountant III (PCN 07-1225)
- Accountant II (PCN 07-1710)
- Accountant IV (PCN 07-4517)
- Accountant II (PCN 21-2007)
- Accountant V (PCN 21-2046)

Schedule VI C-3: Labor Market Information

Within the Labor Market Information component of the Administrative Services Division is the Publications Office. The Publications Office provides writing, editing and production services for information in support of all department programs. In addition to writing, editing and production services, the Publications Office also arranges for distribution of products and maintains mailing lists representing a wide spectrum of the public. Information supported by the Publications Office includes employment/unemployment issues, career planning, housing, economy, demographics, industry, health and safety concerns of the work force and the effects of changing statutes and regulations. The Publications Office consists of the following positions:

- Chief Labor Research & Analysis (PCN 07-1701)
- Economist III (PCN 07-1704)
- Publications Specialist III (PCN 07-1731)
- Economist IV (PCN 07-5258)
- Publications Specialist II (PCN 07-5382)
- Economist III (PCN 07-5545)

Schedule VI C-4: Alaska Vocational Technical Center (AVTEC)

AVTEC is a public post-secondary training institute that provides vocational technical education programs for Alaskans from across the state. AVTEC has administrative support staff that provide some of the same services that the Management Services component staff provide for the other divisions and sections in the department. These services include procurement, accounting, purchasing, and publication for multiple AVTEC programs. As a result, AVTEC does not require the same level of administrative support from the Management Services component. In order to be equitable and treat like costs in a like manner across the department, the AVTEC staff that perform these accounting, procurement, and publication activities, listed below, are included in the department-wide indirect cost pool, along with some support costs for those positions.

- Accounting Technician III (PCN 05-8396)

- Procurement Specialist I (PCN 05-8397)

Schedule VI C-5: Vocational Rehabilitation Administration

The Vocational Rehabilitation Administration component provides administrative oversight and centralized administrative services for all components and programs of the Vocational Rehabilitation Division (DVR). Services provided are particular to DVR and include: processing payments for multiple clients and grantees; preparation of federal and state budgets; reporting on federal grants; procurement services for clients and field offices; development of the federally required strategic plan of action; and research and analysis providing statistical support on the number of clients applying and served.

All costs of the component have been classified as division indirect costs, except for OMB unallowable costs. The component includes the following positions:

- Division Director (PCN 05-2001)
- Accountant III (PCN 05-2003)
- Administrative Operations Manager I (PCN 05-2023)
- Accounting Technician II (PCN 05-2042)
- Administrative Officer I (PCN 05-2044)
- Project Assistant (PCN 05-2046)
- Accounting Technician I (PCN 05-7007)
- Administrative Assistant I (PCN 07-7009)
- Project Assistant (PCN 07-5970)

Schedule VI C-6: Employment and Training Services Administration

The Employment and Training Services Administration component provides administrative oversight and centralized administrative services for all components and programs of the Employment and Training Services Division (DETS). Services provided are particular to DETS and include: processing payments for multiple clients and grantees; preparation of federal and state budgets; reporting on federal grants; procurement services for clients and field offices; development of the federally required strategic plan of action; and research and analysis providing statistical support on the number of clients applying and served.

All costs of the component have been classified as division indirect costs, except for OMB unallowable costs. The component includes the following positions:

- Division Director (PCN 01-332X)
- Administrative Assistant II (PCN 07-5044)
- Division Operations Manager (PCN 07-5105)
- Administrative Operations Manager II (PCN 07-5172)
- Accounting Technician II (PCN 07-5311)
- Accountant IV (PCN 07-5481)
- Accounting Technician III (PCN 07-5750)
- Accounting Technician III (PCN 07-5784)
- Accountant III (PCN 07-5847)
- Accountant III (PCN 07-5958)
- Administrative Officer II (PCN 21-2018)

Schedule VI-D: Classification of FY2022 Budgeted Personal Services Costs

Schedule VI-D provides the classification of the department's budgeted personal services costs for the fiscal year ending June 30, 2022. The schedule reconciles to Schedule V-B, Budgeted Department Expenditures for the Fiscal Year Ending June 30, 2022, in Section V of the proposal. Schedule information is utilized in the determination of the FY2022 indirect cost rate base. The schedule is formatted as follows:

- Organization Unit - brief title of divisions and components comprising each division;
- Support Schedule - provides a reference to the support schedule that provides detail information on budgeted costs that have been classified as department-wide or division indirect costs (same schedules supporting Schedule VI-C);
- Total Personal Services - total budgeted personal services costs of the department that reconciles to Schedule V-B in Section V of the proposal;
- Adjusted Costs – costs added to or excluded from the department's budget as submitted by the Governor to the Legislature. Excluded personal services costs included in the department's budget that are not expected to occur;
- Direct Personal Services - personal services costs of positions specifically or readily identifiable with a specific program;

- Department-Wide Indirect Personal Services Costs - personal services costs of positions providing services benefiting all programs of the department;
- Division Indirect Personal Services Costs - personal services costs of positions benefiting all programs of a division;
- Total Indirect Personal Services Costs - total personal services costs of positions providing services classified as indirect costs.

This concludes the description of the schedules provided in this section. The schedules are provided on the following pages.

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2020 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
Office of the Commissioner						
Commissioner's Office	VI A-1	\$ 1,701,689	\$ 1,188,654	\$ 513,035		\$ 513,035
Workforce Investment Board		14,884,251	\$ 14,884,251			-
AK Labor Relations Agency		468,868	\$ 468,868			-
Total		17,054,808	16,541,773	513,035	-	513,035
Administrative Services						
Management Services	VI A-2	3,191,817	313,113	2,878,704		\$ 2,878,704
Leasing		2,368,715	2,368,715			\$ -
Data Processing		5,151,306	5,151,306			\$ -
Labor Market Information	VI A-3	3,641,180	3,437,138	204,042		\$ 204,042
Total		14,353,018	11,270,272	3,082,746	-	3,082,746
Workers' Compensation						
Workers' Compensation		5,331,046	5,331,046			-
WC Appeals Commission		345,084	345,084			-
WC Benefits Guaranty Fund		471,652	471,652			-
Second Injury Fund		2,753,026	2,753,026			-
Fishermen's Fund		739,941	739,941			-
Total		9,640,749	9,640,749	-	-	-
Labor Standards and Safety						
Wage and Hour Admin.		1,889,865	1,889,865			-
Mechanical Inspection		2,551,093	2,551,093			-
Occupational Safety and Health		4,275,681	4,275,681			-
Alaska Safety Advisory Council		48,584	48,584			-
Total		8,765,223	8,765,223	-	-	-

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2020 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
Employment and Training Services						
Employment & Training Svcs Admin	VI A-6	1,201,612	228,097		973,515	973,515
Workforce Services		14,454,605	14,454,605			-
Workforce Development		24,099,366	24,099,366			-
Unemployment Insurance		22,252,755	22,252,755			-
Total		62,008,338	61,034,823	-	973,515	973,515
Vocational Rehabilitation						
Vocational Rehabilitation Admin	VI A-5	957,365	12,127		945,238	945,238
Client Services		13,815,837	13,815,837			-
Disability Determination		4,879,574	4,879,574			-
Special Projects		1,101,901	1,101,901			-
Total		20,754,677	19,809,439	-	945,238	945,238
AK Vocational Technical Center						
AK Vocational Technical Center	VI A-4	11,178,320	10,993,966	184,354		184,354
AVTEC Facilities Maintenance		2,196,718	2,196,718			-
Total		13,375,038	13,190,684	184,354	-	184,354
Total Operating Appropriations		145,951,851	145,951,851	-		-
Capital Appropriations						
B17E 070170130 AVTEC Deferred Maint CIP		62,590	62,590			-
B17F 070170230 AVTEC Deferred Maint CIP		139,602	139,602			-
Total		202,192	202,192	-	-	-

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2020 TOTAL ACTUAL COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS		
				DEPT-WIDE	DIVISION	TOTAL
Capital RSAs						
B18A 07RS01821 AVTEC SW Def Maint CIP		262,755	262,755			-
B19A 07RS01822 AVTEC SW Def Maint CIP		200,258	200,258			-
B20A 07RS01823 AVTEC SW Def Maint CIP		3,551	3,551			-
Total		<u>466,564</u>	<u>466,564</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Actual		<u>146,620,607</u>	<u>140,921,719</u>	<u>3,780,135</u>	<u>1,918,753</u>	<u>5,698,888</u>
Additional Costs						
FY2020 State Paid Leases	Appendix C	398,492	47,086	351,406		351,406
FY2020 Legislative Audit Costs	Appendix D	226,103		226,103		226,103
FY2020 Administrative Systems (IRIS/ALDER) Unbilled	Appendix E	45,126		45,126		45,126
FY2018 Statewide Costs (FY2020 Unavailable)	Appendix F	156,556		156,556		156,556
Total Additional Costs		<u>826,277</u>	<u>47,086</u>	<u>779,191</u>	<u>-</u>	<u>779,191</u>
Grand Total		<u>\$ 147,446,884</u>	<u>\$ 140,968,805</u>	<u>\$ 4,559,326</u>	<u>\$ 1,918,753</u>	<u>\$ 6,478,079</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

COMMISSIONER'S OFFICE
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	INDIRECT COSTS
Personal Services	\$ 1,130,010	\$ 670,425	\$ 459,585
Travel	78,196	31,491	46,705
Services			
Unallowable Vehicles			
Penalties and Fines			
Penalty Interest			
Other	467,783	461,045	6,738
Total Services	467,783	461,045	6,738
Supplies	25,700	25,693	7
Capital Outlay			
Equipment Less Than \$5,000	-	-	
Equipment \$5,000 and Greater			
Total Capital Outlay	-	-	-
Assistance	-	-	-
Total Costs	\$ 1,701,689	\$ 1,188,654	\$ 513,035

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services	\$ 2,767,275	\$ 282,704	2,484,571
Travel	7,763	3,524	4,239
Services			
Unallowable Vehicles			
Penalties and Fines			
Penalty Interest			
Other	381,938	3,335	378,603
Total Services	381,938	3,335	378,603
Supplies	34,841	23,550	11,291
Capital Outlay			
Equipment Less Than \$5,000			
Equipment \$5,000 and Greater			
Total Capital Outlay	-	-	-
Assistance	-	-	-
Total Costs	\$ 3,191,817	\$ 313,113	\$ 2,878,704

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services	\$ 2,947,428	\$ 2,752,620	\$ 194,808
Travel	27,352	27,352	\$ -
Services			
Unallowable Vehicles			
Penalties and Fines			
Penalty Interest			
Other	647,270	638,120	9,150
Total Services	647,270	638,120	9,150
Supplies	19,130	19,046	84
Capital Outlay			
Equipment Less Than \$5,000			
Equipment \$5,000 and Greater			
Total Capital Outlay	-	-	-
Assistance	-	-	-
Total Costs	\$ 3,641,180	\$ 3,437,138	\$ 204,042

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services	\$ 6,978,769	\$ 6,794,415	\$ 184,354
Travel	38,175	38,175	-
Services			
Unallowable Vehicle Penalties and Fines			
Penalty Interest			
Other	2,768,787	2,768,787	
Total Services	2,768,787	2,768,787	-
Supplies	811,821	811,821	-
Capital Outlay			
Equipment Less Than \$5,000			
Equipment \$5,000 and Greater	52,221	52,221	
Total Capital Outlay	52,221	52,221	-
Assistance	528,547	528,547	-
Total Costs	\$ 11,178,320	\$ 10,993,966	\$ 184,354

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DIVISION INDIRECT COSTS
Personal Services	\$ 821,917	\$ -	\$ 821,917
Travel	11,843	-	11,843
Services			
Unallowable Vehicle			
Penalties and Fines			
Penalty Interest			
Other	105,843	-	105,843
Total Services	105,843	-	105,843
Supplies	17,762	12,127	5,635
Capital Outlay			
Equipment Less Than \$5,000	-	-	
Equipment \$5,000 and Greater			
Total Capital Outlay	-	-	-
Assistance	-	-	-
Total Costs	\$ 957,365	\$ 12,127	\$ 945,238

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

EMPLOYMENT AND TRAINING SERVICES ADMINISTRATION
 ACTUAL DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

DESCRIPTION	TOTAL COSTS	DIRECT COSTS	DIVISION INDIRECT COSTS
Personal Services	\$ 1,091,494	\$ 227,667	\$ 863,827
Travel	11,651	-	11,651
Services			
Unallowable Vehicle			
Penalties and Fines			
Penalty Interest			
Other	95,725	-	95,725
Total Services	95,725	-	95,725
Supplies	2,742	430	2,312
Capital Outlay			
Equipment Less Than \$5,000			
Equipment \$5,000 and Greater			
Total Capital Outlay	-	-	-
Assistance	-	-	-
Total Costs	\$ 1,201,612	\$ 228,097	\$ 973,515

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2020 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL SERVICES	DIRECT PERSONAL SERVICES	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
Office of the Commissioner						
Commissioner's Office	VI A-1	\$ 1,130,010	\$ 670,425	\$ 459,585	\$ -	\$ 459,585
Workforce Investment Board		1,198,528	1,198,528			-
AK Labor Relations Agency		370,407	370,407			-
Total		<u>2,698,945</u>	<u>2,239,360</u>	<u>459,585</u>	<u>-</u>	<u>459,585</u>
Administrative Services						
Management Services	VI A-2	2,767,275	282,704	2,484,571		2,484,571
Leasing		-				-
Data Processing		2,287,157	2,287,157			-
Labor Market Information	VI A-3	2,947,428	2,752,620	194,808		194,808
Total		<u>8,001,860</u>	<u>5,322,481</u>	<u>2,679,379</u>	<u>-</u>	<u>2,679,379</u>
Workers' Compensation						
Workers' Compensation		4,284,821	4,284,821			-
WC Appeals Commission		294,007	294,007			-
WC Benefits Guaranty Fund		91,860	91,860			-
Second Injury Fund		194,829	194,829			-
Fishermen's Fund		174,545	174,545			-
Total		<u>5,040,062</u>	<u>5,040,062</u>	<u>-</u>	<u>-</u>	<u>-</u>
Labor Standards and Safety						
Wage and Hour Admin.		1,476,461	1,476,461			-
Mechanical Inspection		2,090,659	2,090,659			-
Occupational Safety and Health		3,122,488	3,122,488			-
Alaska Safety Advisory Council		6,349	6,349			-
Total		<u>6,695,957</u>	<u>6,695,957</u>	<u>-</u>	<u>-</u>	<u>-</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2020 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL SERVICES	DIRECT PERSONAL SERVICES	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
Employment and Training Services						
Employment & Training Svcs Admin	VI A-6	1,091,494	227,667		863,827	863,827
Workforce Services		7,580,140	7,580,140			-
Workforce Development		2,315,026	2,315,026			-
Unemployment Insurance		16,267,257	16,267,257			-
Total		27,253,917	26,390,090	-	863,827	863,827
Vocational Rehabilitation						
Vocational Rehabilitation Admin	VI A-5	821,917	-		821,917	821,917
Client Services		8,409,816	8,409,816			-
Disability Determination		2,663,632	2,663,632			-
Special Projects		11,576	11,576			-
Total		11,906,941	11,085,024	-	821,917	821,917
AK Vocational Technical Center						
AK Vocational Technical Center	VI A-4	6,978,769	6,794,415	184,354		184,354
AVTEC Facilities Maintenance		418,082	418,082			-
Total		7,396,851	7,212,497	184,354	-	184,354
Total Operating Appropriations		68,994,533	63,985,471	3,323,318	1,685,744	5,009,062
Capital Appropriations						
B17E 070170130 AVTEC Deferred Maint CIP		-	-			-
B17F 070170230 AVTEC Deferred Maint CIP		-	-			-
Total		-	-	-	-	-

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2020 ACTUAL PERSONAL SERVICES COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL PERSONAL SERVICES	DIRECT PERSONAL SERVICES	INDIRECT PERSONAL SERVICES		
				DEPT-WIDE	DIVISION	TOTAL
Capital RSAs & Multi-year Appropriations						
B18A 07RS01821 AVTEC SW Def Maint CIP		-	-			-
B19A 07RS01822 AVTEC SW Def Maint CIP		-	-			-
B20A 07RS01823 AVTEC SW Def Maint CIP		-	-			-
Total		-	-	-	-	-
Total Operating and Capital Appropriations		<u>68,994,533</u>	<u>63,985,471</u>	<u>3,323,318</u>	<u>1,685,744</u>	<u>5,009,062</u>
Additional Costs						
FY2020 State Paid Leases	Appendix C	-				-
FY2020 Legislative Audit Costs	Appendix D	-				-
FY2020 Administrative Systems (IRIS/ALDER) Unbilled	Appendix E	-				-
FY2018 Statewide Costs (FY2020 Unavailable)	Appendix F	-				-
Total Additional Costs		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grand Total		<u>\$ 68,994,533</u>	<u>\$ 63,985,471</u>	<u>\$ 3,323,318</u>	<u>\$ 1,685,744</u>	<u>\$ 5,009,062</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2022 TOTAL BUDGETED COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	ADJUSTED COSTS	DIRECT COSTS	INDIRECT COSTS		
					DEPT-WIDE	DIVISION	TOTAL
Office of the Commissioner							
Commissioner's Office	VI C-1	\$ 1,269,400	\$ -	529,933	\$ 739,467		\$ 739,467
Workforce Investment Board		18,199,500		18,199,500			-
AK Labor Relations Agency		496,500		496,500			-
Total		19,965,400	-	19,225,933	739,467	-	739,467
Administrative Services							
Management Services	VI C-2	4,134,100	426,941	-	4,561,041		4,561,041
Leasing		2,570,400		2,570,400			-
Data Processing		5,408,700		5,408,700			-
Labor Market Information	VI C-3	4,105,100	-	3,522,433	582,667		582,667
Total		16,218,300	426,941	11,501,533	5,143,708	-	5,143,708
Workers' Compensation							
Workers' Compensation		6,078,900		6,078,900			-
WC Appeals Commission		440,500		440,500			-
WC Benefits Guaranty Fund		785,100		785,100			-
Second Injury Fund		2,864,900		2,864,900			-
Fishermen's Fund		1,425,200		1,425,200			-
Total		11,594,600	-	11,594,600	-	-	-
Labor Standards and Safety							
Wage and Hour Admin.		2,392,900		2,392,900			-
Mechanical Inspection		3,114,100		3,114,100			-
Occupational Safety and Health		5,799,700		5,799,700			-
Alaska Safety Advisory Council		186,800		186,800			-
Total		11,493,500	-	11,493,500	-	-	-
Employment and Training Services							
Employment Training Svcs Admin	VI C-6	5,517,100	-	4,167,960		1,349,140	1,349,140
Data Processing		-		-			-
Workforce Services		17,441,800		17,441,800			-
Workforce Development		10,381,300		10,381,300			-
Unemployment Insurance		20,784,200		20,784,200			-
Total		54,124,400	-	52,775,260	-	1,349,140	1,349,140

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2022 TOTAL BUDGETED COSTS

ORGANIZATION UNIT	SUPPORT SCHEDULE	TOTAL COSTS	ADJUSTED COSTS	DIRECT COSTS	INDIRECT COSTS		
					DEPT-WIDE	DIVISION	TOTAL
Vocational Rehabilitation							
Vocational Rehab. Admin.	VI C-5	1,455,800	-	36,913		1,418,887	1,418,887
Client Services		17,426,700		17,426,700			-
Disability Determination		6,094,400		6,094,400			-
Special Projects		1,243,700		1,243,700			-
Total		<u>26,220,600</u>	<u>-</u>	<u>24,801,713</u>	<u>-</u>	<u>1,418,887</u>	<u>1,418,887</u>
AK Vocational Technical Center							
AK Vocational Technical Center	VI C-4	13,906,700	-	13,592,031	314,669		314,669
AVTEC Facilities Maintenance		1,944,100		1,944,100			-
Total		<u>15,850,800</u>	<u>-</u>	<u>15,536,131</u>	<u>314,669</u>	<u>-</u>	<u>314,669</u>
Total Department Budget		<u>155,467,600</u>	<u>426,941</u>	<u>146,928,670</u>	<u>6,197,844</u>	<u>2,768,027</u>	<u>8,965,871</u>
Cost Incurred by Other Depts.							
FY2022 Budgeted State Paid Leases	Appendix C	356,696		49,562	307,134		307,134
FY2020 Legislative Audit Costs	Appendix D	226,103			226,103		226,103
FY2020 Administrative Systems (IRIS/ALDER) Unbilled	Appendix E	45,126			45,126		45,126
FY2018 Statewide Costs (FY2020 Unavailable)	Appendix F	156,556			156,556		156,556
Total Additional Costs		<u>784,481</u>	<u>-</u>	<u>49,562</u>	<u>734,919</u>	<u>-</u>	<u>734,919</u>
Grand Total		<u>\$ 156,252,081</u>	<u>\$ 426,941</u>	<u>\$ 146,978,232</u>	<u>\$ 6,932,763</u>	<u>\$ 2,768,027</u>	<u>\$ 9,700,790</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

COMMISSIONER'S OFFICE
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

DESCRIPTION	PCN	PER BUDGET	ADJUSTED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services						
Commissioner	07-1001	\$ 223,560		\$ 223,560	\$ 103,983 *	\$ 119,577
Deputy Commissioner	07-1002	203,196		203,196	\$ 93,358 *	109,838
Deputy Commissioner	07-1003	209,064		209,064	\$ 96,419 *	112,645
Executive Secretary III	07-1015	80,662		80,662		80,662
Assistant Commissioner	07-1037	209,064		209,064	\$ 96,419 *	112,645
Special Assistant to the Commissioner II	07-1039	86,727		86,727	45,249	41,478
Total Pre-Vacancy		1,012,273	-	1,012,273	435,428	576,845
Less Budgeted Vacancy		(19,973)		(19,973)	(8,591)	(11,382)
Total Personal Services		992,300	-	992,300	426,877	565,423
Wages		626,844	-	626,844	269,662	357,182
Fringe Benefits		365,456	-	365,456	157,215	208,241
Total Personal Services		992,300	-	992,300	426,877	565,423
Travel		131,500	-	131,500	48,906	82,594

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

COMMISSIONER'S OFFICE
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

DESCRIPTION	PCN	PER BUDGET	ADJUSTED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Services						
Contract Services		47,400		47,400	17,628	29,772
Communications		17,000		17,000	6,322	10,678
Printing		1,400		1,400	521	879
Repairs & Maintenance		1,000		1,000	372	628
Equipment Rent		-		-	-	-
Transportation		-		-	-	-
Facility Rent		10,000		10,000	3,719	6,281
Other		64,100		64,100	23,839	40,261
Total Services		<u>140,900</u>	<u>-</u>	<u>140,900</u>	<u>52,402</u>	<u>88,498</u>
Supplies		<u>4,700</u>	<u>-</u>	<u>4,700</u>	<u>1,748</u>	<u>2,952</u>
Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Assistance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Costs		<u>\$ 1,269,400</u>	<u>\$ -</u>	<u>\$ 1,269,400</u>	<u>\$ 529,933</u>	<u>\$ 739,467</u>

Note * - Amount above the salary cap of \$199,300 for Calendar Year 2021 was reflected as direct cost

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

DESCRIPTION	PCN	PER BUDGET	ADJUSTED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services						
Human Resource Consultant IV	02-8073	162,739		162,739	-	162,739
Administrative Officer I	07-1007	112,684		112,684		112,684
Division Director	07-1101		**	-		-
Supply Technician I	07-1106	73,074		73,074		73,074
Procurement Specialist IV	07-1107	159,668		159,668		159,668
Supply Technician I	07-1108	77,443		77,443		77,443
Division Operations Manager	07-1201	175,848		175,848		175,848
Administrative Assistant III	07-1203	118,809		118,809		118,809
Budget Analyst III	07-1205	148,784		148,784	-	148,784
Accounting Technician III	07-1209	97,999		97,999		97,999
Accounting Technician III	07-1213	123,577		123,577		123,577
Accounting Technician III	07-1216	136,732		136,732		136,732
Accountant III	07-1218	108,001		108,001		108,001
Accountant IV	07-1222	122,900		122,900		122,900
Accounting Technician I	07-1224	81,748		81,748		81,748
Accountant III	07-1225	120,295		120,295		120,295
Procurement Specialist II	07-1226	127,384		127,384		127,384
Mail Services Courier	07-1404	83,302		83,302		83,302
Procurement Specialist III	07-1405	129,875		129,875		129,875

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

DESCRIPTION	PCN	PER BUDGET	ADJUSTED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Human Resources Consultant I	07-1509		**	-		-
Administrative Officer II	07-1515	130,478		130,478		130,478
Accountant II	07-1710	122,588		122,588		122,588
Accountant IV	07-4517	144,713		144,713		144,713
Budget Analyst II	07-6034	119,056		119,056	-	119,056
Accountant II	21-2007	125,978		125,978		125,978
Accountant V	21-2046	193,768		193,768		193,768
Human Resource Technician II	25-0047		**	-		-
Subtotal		2,997,443	-	2,997,443	-	2,997,443
Total Pre-Vacancy		2,997,443	-	2,997,443	-	2,997,443
Less Budgeted Vacancy		(149,843)		(149,843)	-	(149,843)
Total Personal Services		2,847,600	-	2,847,600	-	2,847,600
Wages		1,697,665	-	1,697,665	-	1,697,665
Fringe Benefits		1,149,935	-	1,149,935	-	1,149,935
Total Personal Services		2,847,600	-	2,847,600	-	2,847,600
Travel		9,300	-	9,300	-	9,300

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

MANAGEMENT SERVICES
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

DESCRIPTION	PCN	PER BUDGET	ADJUSTED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Services						
Contract Services		950,400	426,941 **	1,377,341		1,377,341
Communications		35,000		35,000		35,000
Printing		5,000		5,000		5,000
Repairs & Maintenance		5,000		5,000		5,000
Equipment Rent		-		-		-
Transportation		15,000		15,000		15,000
Facility Rent		55,000		55,000		55,000
Other		180,200		180,200		180,200
Total Services		<u>1,245,600</u>	<u>426,941</u>	<u>1,672,541</u>	<u>-</u>	<u>1,672,541</u>
Supplies		<u>31,600</u>	<u>-</u>	<u>31,600</u>	<u>-</u>	<u>31,600</u>
Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Assistance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Costs		<u>\$ 4,134,100</u>	<u>\$ 426,941</u>	<u>\$ 4,561,041</u>	<u>\$ -</u>	<u>\$ 4,561,041</u>
Note ** - No budgeted Personal Services Cost; added as Contractual Cost						

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

hidden columns for ARRA - ARRA

DESCRIPTION	PCN	PER BUDGET	ADJUSTED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services						
Chief Labor R&A	07-1701	\$ 198,605		\$ 198,605	\$ 178,745	\$ 19,861
Economist III	07-1704	161,576		\$ 161,576	\$ 145,418	\$ 16,158
Publication Specialist III	07-1731	145,568		145,568		145,568
Economist IV	07-5258	199,017		\$ 199,017	\$ 189,066	\$ 9,951
Internet Specialist II	07-5382	119,607		119,607		119,607
Economist III	07-5545	187,737		\$ 187,737	\$ 168,963	\$ 18,774
Other		2,299,273		2,299,273	2,299,273	
Total Pre-Vacancy		3,311,383	-	3,311,383	2,981,465	329,918
Less Budgeted Vacancy		(116,583)		(116,583)	(80,950)	(35,633)
Total Personal Services		3,194,800	-	3,194,800	2,900,515	294,285
Wages		1,942,263	-	1,942,263	1,763,354	178,909
Fringe Benefits		1,252,537	-	1,252,537	1,137,161	115,376
Total Personal Services		3,194,800	-	3,194,800	2,900,515	294,285
Travel		39,200	-	39,200	26,781	12,419

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

LABOR MARKET INFORMATION
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

hidden columns for ARRA - ARRA

DESCRIPTION	PCN	PER BUDGET	ADJUSTED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Services						
Contract Services		373,000		373,000	254,834	118,166
Communications		16,200		16,200	11,068	5,132
Printing		-		-	-	-
Repairs & Maintenance		3,000		3,000	2,050	950
Equipment Rent		-		-	-	-
Transportation		1,300		1,300	888	412
Facility Rent		193,000		193,000	131,858	61,142
Other		259,600		259,600	177,359	82,241
Total Services		<u>846,100</u>	<u>-</u>	<u>846,100</u>	<u>578,056</u>	<u>268,044</u>
Supplies		<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>17,080</u>	<u>7,920</u>
Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Assistance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Costs		<u>\$ 4,105,100</u>	<u>\$ -</u>	<u>\$ 4,105,100</u>	<u>\$ 3,522,433</u>	<u>\$ 582,667</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

DESCRIPTION	PCN	PER BUDGET	ADJUSTED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Personal Services						
Accounting Technician III	05-8396	\$ 104,612		\$ 104,612		\$ 104,612
Procurement Specialist I	05-8397	104,612		104,612		104,612
Other		7,714,104		7,714,104	7,714,104	
Total Pre-Vacancy		7,923,328	-	7,923,328	7,714,104	209,224
Less Budgeted Vacancy		(363,228)		(363,228)	(353,637)	(9,591)
Total Personal Services		7,560,100	-	7,560,100	7,360,467	199,633
Wages		4,556,701		4,556,701	4,436,377	120,325
Fringe Benefits		3,003,399		3,003,399	2,924,091	79,308
Total Personal Services		7,560,100	-	7,560,100	7,360,467	199,633
Travel		45,200	-	45,200	43,949	1,251

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

ALASKA VOCATIONAL TECHNICAL CENTER
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

DESCRIPTION	PCN	PER BUDGET	ADJUSTED COSTS	TOTAL COSTS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Services						
Contract Services		3,236,200		3,236,200	3,146,639	89,561
Communications		147,300		147,300	143,224	4,076
Printing		-		-	-	-
Repairs & Maintenance		25,000		25,000	24,308	692
Equipment Rent		-		-	-	-
Transportation		55,000		55,000	53,478	1,522
Facility Rent		49,000		49,000	47,644	1,356
Other		157,600		157,600	153,238	4,362
Total Services		<u>3,670,100</u>	<u>-</u>	<u>3,670,100</u>	<u>3,568,531</u>	<u>101,569</u>
Supplies		<u>1,221,600</u>	<u>-</u>	<u>1,221,600</u>	<u>1,209,384</u>	<u>12,216</u>
Capital Outlay		<u>194,000</u>	<u>-</u>	<u>194,000</u>	<u>194,000</u>	<u>-</u>
Assistance		<u>1,215,700</u>	<u>-</u>	<u>1,215,700</u>	<u>1,215,700</u>	<u>-</u>
Total Costs		<u>\$ 13,906,700</u>	<u>\$ -</u>	<u>\$ 13,906,700</u>	<u>\$ 13,592,031</u>	<u>\$ 314,669</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

DESCRIPTION	PCN	PER BUDGET	ADJUSTED COSTS	TOTAL COSTS	DIRECT COSTS	DIVISION INDIRECT COSTS
Personal Services						
Division Director	05-2001	\$ 237,228		\$ 237,228	\$ 37,928 *	\$ 199,300
Accountant III	05-2003	122,392		122,392		122,392
Admin Operations Manager I	05-2023	157,260		157,260		157,260
Accounting Technician II	05-2042	89,540		89,540		89,540
Administrative Officer I	05-2044	129,993		129,993		129,993
Project Assistant	05-2046	107,887		107,887		107,887
Accounting Technician I	05-7007	82,177		82,177		82,177
Administrative Assistant I	07-7009	79,540		79,540		79,540
Project Assistant	07-5970	142,615		142,615		142,615
Total Pre-Vacancy		1,148,632	-	1,148,632	37,928	1,110,704
Less Budgeted Vacancy		(30,732)		(30,732)	(1,015)	(29,717)
Total Personal Services		1,117,900	-	1,117,900	36,913	1,080,987
Wages		669,973		669,973	21,716	648,257
Fringe Benefits		447,927		447,927	15,197	432,730
Total Personal Services		1,117,900	-	1,117,900	36,913	1,080,987
Travel		42,900	-	42,900	-	42,900

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION ADMINISTRATION
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

DESCRIPTION	PCN	PER BUDGET	ADJUSTED COSTS	TOTAL COSTS	DIRECT COSTS	DIVISION INDIRECT COSTS
Services						
Contract Services		204,400		204,400		204,400
Communications		8,200		8,200		8,200
Printing		-		-		-
Repairs & Maintenance		3,000		3,000		3,000
Equipment Rent		-		-		-
Transportation		-		-		-
Facility Rent		26,500		26,500		26,500
Other		9,200		9,200		9,200
Total Services		<u>251,300</u>	<u>-</u>	<u>251,300</u>	<u>-</u>	<u>251,300</u>
Supplies		<u>43,700</u>	<u>-</u>	<u>43,700</u>	<u>-</u>	<u>43,700</u>
Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Assistance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Costs		<u>\$ 1,455,800</u>	<u>\$ -</u>	<u>\$ 1,455,800</u>	<u>\$ 36,913</u>	<u>\$ 1,418,887</u>

Note * - Amount above the salary cap of \$199,300 for Calendar Year 2021 was reflected as direct cost

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

EMPLOYMENT AND TRAINING SERVICES ADMINISTRATION
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

DESCRIPTION	PCN	PER BUDGET	ADJUSTED COSTS	TOTAL COSTS	DIRECT COSTS	DIVISION INDIRECT COSTS
Personal Services						
Division Director	01-332X	\$ 205,925		\$ 205,925	\$ 6,625	* \$ 199,300
Administrative Assistant II	07-5044	95,891		95,891		95,891
Division Operations Manager	07-5105	51,111		51,111		51,111
Admin Operations Manager II	07-5172	162,545		162,545		162,545
Accounting Technician II	07-5311	87,242		87,242		87,242
Accountant IV	07-5481	135,868		135,868	135,868	-
Accounting Technician III	07-5750	103,479		103,479		103,479
Accounting Technician III	07-5784	97,876		97,876		97,876
Accountant III	07-5847	111,602		111,602	111,602	-
Accountant III	07-5958	116,420		116,420		116,420
Administrative Officer II	21-2018	137,436		137,436		137,436
Other		2,808,180		2,808,180	2,808,180	-
Total Pre-Vacancy		4,113,575	-	4,113,575	3,062,275	1,051,300
Less Budgeted Vacancy		(82,675)		(82,675)	(75,815)	(6,860)
Total Personal Services		4,030,900	-	4,030,900	2,986,460	1,044,440
Wages		2,473,817	-	2,473,817	1,826,800	647,017
Fringe Benefits		1,557,083	-	1,557,083	1,159,660	397,423
Total Personal Services		4,030,900	-	4,030,900	2,986,460	1,044,440
Travel		44,600	-	44,600	-	44,600

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

EMPLOYMENT AND TRAINING SERVICES ADMINISTRATION
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

DESCRIPTION	PCN	PER BUDGET	ADJUSTED COSTS	TOTAL COSTS	DIRECT COSTS	DIVISION INDIRECT COSTS
Services						
Contract Services		144,700		144,700		144,700
Communications		8,200		8,200		8,200
Printing		9,900		9,900		9,900
Repairs & Maintenance		7,500		7,500		7,500
Equipment Rent		-		-		-
Transportation		-		-		-
Facility Rent		54,000		54,000		54,000
Other		1,043,600		1,043,600	1,029,400	14,200
Total Services		<u>1,267,900</u>	<u>-</u>	<u>1,267,900</u>	<u>1,029,400</u>	<u>238,500</u>
Supplies		<u>148,700</u>	<u>-</u>	<u>148,700</u>	<u>127,100</u>	<u>21,600</u>
Capital Outlay		<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>
Assistance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Costs		<u>\$ 5,517,100</u>	<u>\$ -</u>	<u>\$ 5,517,100</u>	<u>\$ 4,167,960</u>	<u>\$ 1,349,140</u>

Note * - Amount above the salary cap of \$199,300 for Calendar Year 2021 was reflected as direct cost

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2022 BUDGETED PERSONAL SERVICES

ORGANIZATION UNIT	SUPPORT SCHEDULE	PERSONAL SERVICES	ADJUSTED COST	DIRECT COST	INDIRECT PERSONAL SERVICES		
					DEPT-WIDE	DIVISION	TOTAL
Office of the Commissioner							
Commissioner's Office	VI C-1	\$ 992,300	\$ -	\$ 426,877	\$ 565,423		\$ 565,423
Workforce Investment Board		1,637,400		1,637,400			-
AK Labor Relations Agency		407,500		407,500			-
Total		<u>3,037,200</u>	<u>-</u>	<u>2,471,777</u>	<u>565,423</u>	<u>-</u>	<u>565,423</u>
Administrative Services							
Management Services	VI C-2	2,847,600	-	-	2,847,600		2,847,600
Leasing		-		-			-
Data Processing		-		-			-
Labor Market Information	VI C-3	3,194,800		2,900,515	294,285		294,285
Total		<u>6,042,400</u>	<u>-</u>	<u>2,900,515</u>	<u>3,141,885</u>	<u>-</u>	<u>3,141,885</u>
Workers' Compensation							
Workers' Compensation		4,770,200		4,770,200			-
WC Appeals Commission		302,500		302,500			-
WC Benefits Guaranty Fund		95,100		95,100			-
Second Injury Fund		209,200		209,200			-
Fishermen's Fund		271,200		271,200			-
Total		<u>5,648,200</u>	<u>-</u>	<u>5,648,200</u>	<u>-</u>	<u>-</u>	<u>-</u>
Labor Standards and Safety							
Wage and Hour Admin.		1,967,600		1,967,600			-
Mechanical Inspection		2,512,200		2,512,200			-
Occupational Safety and Health		4,012,100		4,012,100			-
Alaska Safety Advisory Council		26,000		26,000			-
Total		<u>8,517,900</u>	<u>-</u>	<u>8,517,900</u>	<u>-</u>	<u>-</u>	<u>-</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

CLASSIFICATION OF FY2022 BUDGETED PERSONAL SERVICES

ORGANIZATION UNIT	SUPPORT SCHEDULE	PERSONAL SERVICES	ADJUSTED COST	DIRECT COST	INDIRECT PERSONAL SERVICES		
					DEPT-WIDE	DIVISION	TOTAL
Employment and Training Services							
Employment Training Svcs Admin	VI C-6	4,030,900		2,986,460		1,044,440	1,044,440
Data Processing							
Workforce Services		9,658,000		9,658,000			-
Workforce Development		2,478,200		2,478,200			-
Unemployment Insurance		17,941,900		17,941,900			-
Total		<u>34,109,000</u>	<u>-</u>	<u>33,064,560</u>	<u>-</u>	<u>1,044,440</u>	<u>1,044,440</u>
Vocational Rehabilitation							
Vocational Rehab. Admin.	VI C-5	1,117,900	-	36,913		1,080,987	1,080,987
Client Services		9,572,600		9,572,600			-
Disability Determination		3,268,300		3,268,300			-
Special Projects		16,700		16,700			-
Total		<u>13,975,500</u>	<u>-</u>	<u>12,894,513</u>	<u>-</u>	<u>1,080,987</u>	<u>1,080,987</u>
AK Vocational Technical Center							
AK Vocational Technical Center	VI C-4	7,560,100	-	7,360,467	199,633		199,633
AVTEC Facilities Maintenance		433,500		433,500			-
Total		<u>7,993,600</u>	<u>-</u>	<u>7,793,967</u>	<u>199,633</u>	<u>-</u>	<u>199,633</u>
Total Department Budget		<u>79,323,800</u>	<u>-</u>	<u>73,291,433</u>	<u>3,906,940</u>	<u>2,125,427</u>	<u>6,032,367</u>
Cost Incurred by Other Depts.							
FY2022 Budgeted State Paid Leases	Appendix C	-					-
FY2020 Legislative Audit Costs	Appendix D	-					-
FY2020 Administrative Systems (IRIS/ALDER) Unbilled	Appendix E	-					-
FY2018 Statewide Costs (FY2020 unavailable)	Appendix F	-					-
Total Additional Costs		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grand Total		<u>\$ 79,323,800</u>	<u>\$ -</u>	<u>\$ 73,291,433</u>	<u>\$ 3,906,940</u>	<u>\$ 2,125,427</u>	<u>\$ 6,032,367</u>

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SECTION VII

FY2022 DEPARTMENT-WIDE FIXED INDIRECT COST RATE

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FY2022 DEPARTMENT-WIDE FIXED INDIRECT COST RATE

The department utilizes the OMB Circular 2 CFR 200 Subpart E, Appendix VII simplified method for the development of a single fixed indirect cost rate applicable to all divisions and programs of the department. The rate is determined by dividing the department's total budgeted FY2022 OMB Circular 2 CFR 200 Subpart E allowable indirect cost and FY2020 carry-forward by the department's FY2022 total budgeted direct personal services costs. The rate is calculated by indirect cost source and in total.

Personal Services costs include salaries and wages and associated fringe benefits. Direct personal services costs are the total personal services costs of the department less the personal services of positions classified as indirect. Section VI-D, Classification of FY2022 Budgeted Personal Services Costs, provides the support for the classification of personal services as either direct or indirect.

- ❑ Fringe Benefits are identified specifically to each employee and are assigned to components in the same ratio as an employee's salary. Fringe benefits include:
 - Health, dental and life insurance
 - Federal and state unemployment insurance
 - Public Employee Retirement Plan
 - Alaska Supplemental Benefits - in lieu of Social Security benefits
 - Legal Trust Plan
 - Workers' Compensation
 - Terminal leave (a reserve account used to pay terminating employees the unused balance of their leave account)
 - Leave cash-in (a reserve account used to pay employees when they cash in leave in lieu of taking time off)

This section includes schedules that support the calculation of the FY2022 department-wide fixed indirect cost rate. A brief description of each schedule is provided in the following text.

Schedule VII-A: Department-Wide FY2022 Fixed Indirect Cost Rate

Schedule VII-A provides the calculation of the department-wide FY2022 fixed indirect cost rate applicable to all divisions and programs of the department. The schedule provides a summary of FY2022 budgeted indirect costs, the FY2020 carry-forward and FY2022 budgeted direct personal services. Rate calculations are provided by indirect cost source and in total.

Indirect costs included in the department-wide fixed indirect cost rate are OMB Circular 2 CFR 200 Subpart E allowable costs that benefit all divisions and programs of the department. Section VI, Classification of Costs, includes schedules that reconcile costs included in the rate and provides detail information on indirect services and costs. Costs have been identified as either department or statewide. Department costs are costs incurred by the department. Statewide costs are costs incurred by other state agencies in support of all department programs.

Schedule VII-B: FY2020 Indirect Cost Rate Carry-Forward

The department utilized a fixed indirect cost rate in FY2020. OMB Circular 2 CFR 200 Subpart E requires that entities utilizing a fixed indirect cost rate determine the difference between the estimated rate, based on budgeted costs and the actual rate for the period based on actual costs. The difference between the rates is to be carried forward as an adjustment to the rate computation of a subsequent period.

Schedule VII-B provides the calculation of the FY2020 indirect cost rate carry-forward. The carry-forward is the difference between potential indirect cost recoveries utilizing the department's fixed FY2020 indirect cost rate based on budgeted costs and the actual or final rate for FY2020 based on actual costs. Carry-forwards are provided by indirect cost source and in total. The carry-forward is included on Schedule VII-A.

This concludes the narrative on this section of the proposal. The schedules are provided on the following pages.

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY2022 INDIRECT COST RATE PROPOSAL**

**DEPARTMENT-WIDE
FY2022 FIXED INDIRECT COST RATE
BASED ON FY2022 BUDGETED EXPENDITURES**

DESCRIPTION	DEPARTMENT	STATE-WIDE	TOTAL
Direct Personal Services			
Total Department Personal Services (Schedule VI-D)	\$ 79,323,800	\$ 79,323,800	\$ 79,323,800
Less Indirect Personal Services			
Commissioner's Office (Schedule VI -D)	\$ (565,423)	\$ (565,423)	\$ (565,423)
Management Services (Schedule VI-D)	(2,847,600)	(2,847,600)	(2,847,600)
Labor Market Information (Schedule VI-D)	(294,285)	(294,285)	(294,285)
AK Vocational Tech. Center (Schedule VI-D)	(199,633)	(199,633)	(199,633)
Total Indirect Personal Services	<u>(3,906,940)</u>	<u>(3,906,940)</u>	<u>(3,906,940)</u>
Direct Personal Services	<u>\$ 75,416,860</u>	<u>\$ 75,416,860</u>	<u>\$ 75,416,860</u>
Indirect Costs			
FY2022 Indirect Costs (Schedule VI C)			
Commissioner's Office (Schedule VI-C)	\$ 739,467	\$ -	\$ 739,467
Management Services (Schedule VI -C)	4,561,041		4,561,041
Labor Market Information (Schedule VI-C)	582,667		582,667
AK Vocational Tech. Center (Schedule VI-C)	314,669		314,669
FY2022 Leases (Appendix C)		307,134	307,134
FY2020 Legislative Audit Costs Unbilled (Appendix D)		226,103	226,103
FY2020 Administrative Systems Unbilled (Appendix E)		45,126	45,126
FY2018 State-wide Cost Allocation Plan Section I Unbilled; FY2020 Unavailable (Appendix F)		156,556	156,556
Total FY2022 Indirect Costs	<u>6,197,844</u>	<u>734,919</u>	<u>6,932,763</u>
FY2020 Carry-Forward (Schedule VII-B)	<u>(286,465)</u>	<u>544,921</u>	<u>258,456</u>
State-wide Adjustment to zero			
Total Indirect Costs	<u>\$ 5,911,379</u>	<u>\$ 1,279,840</u>	<u>\$ 7,191,219</u>
Computation of Indirect Cost Rate			
Indirect Costs	\$ 5,911,379	7.84%	\$ 7,191,219
Direct Personal Services	\$ 75,416,860	\$ 75,416,860	\$ 75,416,860
		1.70%	9.54%

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY2022 INDIRECT COST RATE PROPOSAL**

**DEPARTMENT-WIDE
FY2020 INDIRECT COST RATE CARRY-FORWARD
BASED ON ACTUAL EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

DESCRIPTION	DEPARTMENT	STATE-WIDE	TOTAL
Direct Personal Services:			
Total Department Personal Services (Schedule VI B)	\$ 68,994,533	\$ 68,994,533	\$ 68,994,533
Less Indirect Personal Services			
Commissioner's Office (Schedule VI-B)	(459,585)	(459,585)	(459,585)
Management Services (Schedule VI-B)	(2,484,571)	(2,484,571)	(2,484,571)
Labor Market Information (Schedule VI-B)	(194,808)	(194,808)	(194,808)
AK Vocational Technical Center (Schedule VI-B)	(184,354)	(184,354)	(184,354)
Total Indirect Personal Services	<u>(3,323,318)</u>	<u>(3,323,318)</u>	<u>(3,323,318)</u>
Direct Personal Services	<u>\$ 65,671,215</u>	<u>\$ 65,671,215</u>	<u>\$ 65,671,215</u>
FY2020 Carry-Forward			
Indirect Costs:			
Commissioner's Office (Schedule VI-A)	\$ 513,035	\$ -	\$ 513,035
Management Services (Schedule VI-A)	2,878,704		2,878,704
Labor Market Information (Schedule VI-A)	204,042		204,042
AK Vocational Technical Center (Schedule VI-A)	184,354		184,354
Additional Cost from Unbilled Indirect Costs (Appendix B2-2)	965,367	895,187	1,860,554
FY2020 DOA Paid Leases (Appendix C)		351,406	351,406
FY2020 Legislative Audit Unbilled (Appendix D)		226,103	226,103
FY2020 Administrative Systems Unbilled (Appendix E)		45,126	45,126
FY2018 State-wide Cost Allocation Plan Section I Unbilled;			
FY2020 Unavailable (Appendix F)		156,556	156,556
Total Indirect Costs	<u>4,745,502</u>	<u>1,674,378</u>	<u>6,419,880</u>
Less FY2020 Projected Recoveries			
Direct Personal Services	65,671,215	65,671,215	65,671,215
FY2020 Fixed Indirect Cost Rate	7.40%	1.31%	8.71%
Projected Recoveries	<u>(4,859,670)</u>	<u>(860,293)</u>	<u>(5,719,963)</u>
FY2018 (Over)/Under Recovery in FY2020 Rate	<u>(172,297)</u>	<u>(269,164)</u>	<u>(441,461)</u>
	<u>(5,031,967)</u>	<u>(1,129,457)</u>	<u>(6,161,424)</u>
FY2020 Carry-Forward	<u>\$ (286,465)</u>	<u>\$ 544,921</u>	<u>\$ 258,456</u>

SECTION VIII

***FY2022 VOCATIONAL REHABILITATION DIVISION
FIXED INDIRECT COST RATE***

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FY2022 VOCATIONAL REHABILITATION DIVISION FIXED INDIRECT COST RATE

The department utilizes the OMB Circular 2 CFR 200 Subpart E, Appendix VII simplified method for the development of a fixed indirect cost rate allocable to all programs administered by the Vocational Rehabilitation Division. The rate consists of a division administrative rate and the department-wide rate. The division rate is determined by dividing the division's total budgeted FY2022 OMB Circular 2 CFR 200 Subpart E allowable administrative indirect costs and FY2020 carry-forward by the division's total budgeted FY2022 direct personal services costs. The department-wide rate is the rate developed in Section VII, FY2022 Department-Wide Fixed Indirect Cost Rate, of the proposal.

Personal Services costs include salaries and wages and associated fringe benefits. Direct personal services costs are the total personal services costs of the division less the personal services of positions classified as indirect. Section VI-D, Classification of FY2022 Budgeted Personal Services Costs, provides the support for the classification of division personal services as either direct or indirect.

- ❑ Fringe Benefits are identified specifically to each employee and are assigned to components in the same ratio as an employee's salary. Fringe benefits include:
 - Health, dental and life insurance
 - Federal and state unemployment insurance
 - Public Employee Retirement Plan
 - Alaska Supplemental Benefits - in lieu of Social Security benefits
 - Legal Trust Plan
 - Workers' Compensation
 - Terminal leave (a reserve account used to pay terminating employees the unused balance of their leave account)
 - Leave cash-in (a reserve account used to pay employees when they cash in leave in lieu of taking time off)

This section includes schedules that support the calculation of the FY2022 Vocational Rehabilitation Division fixed indirect cost rate. A brief description of each schedule is provided in the following text.

Schedule VIII-A: FY2022 Vocational Rehabilitation Division Fixed Indirect Cost Rate

Schedule VIII-A provides the calculation of the Vocational Rehabilitation Division's FY2022 fixed indirect cost rate applicable to all programs of the division. The schedule provides a summary of FY2022 budgeted indirect costs, the FY2020 carry-forward and FY2022 budgeted direct personal services. Rate calculations are provided that include only division costs. The schedule also includes the department-wide rate.

Division administrative costs that have been classified as indirect costs are OMB Circular 2 CFR 200 Subpart E allowable costs that benefit all programs administered by the division. Section VI, Classification of Costs, includes schedules that reconcile costs included in the rate and provide detail information on indirect services and costs.

Schedule VIII-B: FY2020 Vocational Rehabilitation Division Indirect Cost Rate Carry-Forward

The Vocational Rehabilitation Division utilized a fixed indirect cost rate in FY2020. OMB Circular 2 CFR 200 Subpart E requires that entities utilizing a fixed rate determine the difference between the estimated rate, based on budgeted costs and the actual rate for the period based on actual costs. The difference between the rates is to be carried forward as an adjustment to the rate computation of a subsequent period.

Schedule VIII-B provides the calculation of the division's FY2020 indirect cost rate carry-forward. The carry-forward is the difference between potential indirect cost recoveries utilizing the division's fixed FY2020 indirect cost rate based on budgeted costs and the actual or final rate for FY2020 based on actual costs. The carry-forward is included on Schedule VIII-A

This concludes the narrative on this section of the proposal. The schedules are provided on the following pages.

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION DIVISION
 FY2022 FIXED INDIRECT COST RATE
 BASED ON FY2022 BUDGETED EXPENDITURES

	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>STATE-WIDE</u>	<u>TOTAL</u>
Division Administrative Rate				
Direct Division Personal Services				
Total Division Personal Services (Schedule VI-D)	\$ 13,975,500			
Less Division Indirect Personal Services (Schedule VI-D)	(1,080,987)			
Division Personal Services	<u>\$ 12,894,513</u>			
Indirect Costs				
FY2022 Indirect Costs (Schedule VI C-5)				
Personal Services	\$ 1,080,987			
Travel	42,900			
Services	251,300			
Supplies	43,700			
Capital Outlay	-			
Total FY2022 Indirect Costs	<u>1,418,887</u>			
FY2020 Carry-Forward (Schedule VIII-B)	(145,542)			
Total Indirect Costs	<u>\$ 1,273,345</u>			
Computation of Division Admin. Indirect Cost Rate				
<u>Indirect Costs</u>	\$ 1,273,345	9.88%		9.88%
Direct Personal Services	\$ 12,894,513			
Department Portion of Department-Wide Indirect Cost Rate (Schedule VII-A)				
<u>Indirect Costs</u>		\$ 5,911,379		<u>7.84%</u>
Direct Personal Services		\$ 75,416,860		
Total Division/Department Indirect Cost Rate				
				17.72%
Statewide Portion of Department-Wide Indirect Cost Rate (Schedule VII-A)				
<u>Indirect Costs</u>			\$ 1,279,840	1.70%
Direct Personal Services			\$ 75,416,860	
Total Combined Indirect Cost Rate				
				<u>19.42%</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

VOCATIONAL REHABILITATION DIVISION
 FY2020 INDIRECT COST RATE CARRY-FORWARD
 BASED ON ACTUAL EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>STATE-WIDE</u>	<u>TOTAL</u>
Direct Personal Services:				
Total Division Personal Services (Schedule VI-B)	\$ 11,906,941			\$ 11,906,941
Less Indirect Personal Services				
Vocational Rehabilitation Administration (Schedule VI-B)	\$ (821,917)			
Total Indirect Personal Services	\$ (821,917)			\$ (821,917)
Direct Personal Services	<u>\$ 11,085,024</u>			<u>\$ 11,085,024</u>
FY2020 Carry-Forward				
Indirect Costs: (Schedule VI A-5)				
Personal Services	\$ 821,917			\$ 821,917
Travel	11,843			11,843
Services	105,843			105,843
Supplies	5,635			5,635
Capital Outlay	-			-
Additional Cost from Unbilled Indirect Costs (Appendix B2-2)	37,695			
Total Indirect Costs	<u>982,933</u>			<u>945,238</u>
Less FY2020 Projected Recoveries				
Direct Personal Services	\$ 11,085,024			
FY2020 Fixed Indirect Cost Rate	<u>8.52%</u>			8.52%
Projected Recoveries	(944,444)			
Department and Statewide FY2018 Fixed Indirect Cost Rate (Schedule VII-B)		7.40%	1.31%	<u>8.71%</u>
Total FY2020 Fixed Indirect Cost Rate				17.23%
FY2018 (Over)/Under Recovery in FY2020 Rate	<u>(184,031)</u>	<u>\$ (1,128,475)</u>		<u>\$ (1,128,475)</u>
FY2020 Carry-Forward		(145,542)		(145,542)

SECTION IX

***FY2022 EMPLOYMENT AND TRAINING SERVICES DIVISION
FIXED INDIRECT COST RATE***

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FY2022 EMPLOYMENT AND TRAINING SERVICES DIVISION FIXED INDIRECT COST RATE

The department utilizes the OMB Circular 2 CFR 200 Subpart E, Appendix VII simplified method for the development of a fixed indirect cost rate allocable to all programs administered by the Employment and Training Services Division. The rate consists of a division administrative rate and the department-wide rate. The division rate is determined by dividing the division's total budgeted FY2022 OMB Circular 2 CFR 200 Subpart E allowable administrative indirect costs and FY2020 carry-forward by the division's total budgeted FY2022 direct personal services costs. The department-wide rate is the rate developed in Section VII, FY2022 Department-Wide Fixed Indirect Cost Rate, of the proposal.

Personal Services costs include salaries and wages and associated fringe benefits. Direct personal services costs are the total personal services costs of the division less the personal services of positions classified as indirect. Section VI-D, Classification of FY2022 Budgeted Personal Services Costs, provides the support for the classification of division personal services as either direct or indirect.

- ❑ Fringe Benefits are identified specifically to each employee and are assigned to components in the same ratio as an employee's salary. Fringe benefits include:
 - Health, dental and life insurance
 - Federal and state unemployment insurance
 - Public Employee Retirement Plan
 - Alaska Supplemental Benefits - in lieu of Social Security benefits
 - Legal Trust Plan
 - Workers' Compensation
 - Terminal leave (a reserve account used to pay terminating employees the unused balance of their leave account)
 - Leave cash-in (a reserve account used to pay employees when they cash in leave in lieu of taking time off)

This section includes schedules that support the calculation of the FY2022 Employment and Training Services Division fixed indirect cost rate. A brief description of each schedule is provided in the following text.

Schedule IX-A: FY2022 Employment and Training Services Division Fixed Indirect Cost Rate

Schedule IX-A provides the calculation of the Employment and Training Services Division's FY2022 fixed indirect cost rate applicable to all programs of the division. The schedule provides a summary of FY2022 budgeted indirect costs, the FY2020 carry-forward and FY2022 budgeted direct personal services. Rate calculations are provided that include only division costs. The schedule also includes the department-wide rate.

Division administrative costs that have been classified as indirect costs are OMB Circular 2 CFR 200 Subpart E allowable costs that benefit all programs administered by the division. Section VI, Classification of Costs, includes schedules that reconcile costs included in the rate and provide detail information on indirect services and costs.

Schedule IX-B: FY2020 Employment and Training Services Division Indirect Cost Rate Carry-Forward

The Employment and Training Services Division utilized a fixed indirect cost rate in FY2020. OMB Circular 2 CFR 200 Subpart E requires that entities utilizing a fixed rate determine the difference between the estimated rate, based on budgeted costs and the actual rate for the period based on actual costs. The difference between the rates is to be carried forward as an adjustment to the rate computation of a subsequent period.

Schedule IX-B provides the calculation of the division's FY2020 indirect cost rate carry-forward. The carry-forward is the difference between potential indirect cost recoveries utilizing the division's fixed FY2020 indirect cost rate based on budgeted costs and the actual or final rate for FY2020 based on actual costs. The carry-forward is included on Schedule IX-A

This concludes the narrative on this section of the proposal. The schedules are provided on the following pages.

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

EMPLOYMENT AND TRAINING SERVICES DIVISION
 FY2022 FIXED INDIRECT COST RATE
 BASED ON FY2022 BUDGETED EXPENDITURES

	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>STATE-WIDE</u>	<u>TOTAL</u>
Division Administrative Rate				
Direct Personal Services				
Total Division Personal Services(Schedule VI-D)	\$ 34,109,000			
Less Division Indirect Personal Services (Schedule VI-D)	<u>(1,044,440)</u>			
Division Personal Services	<u>\$ 33,064,560</u>			
Indirect Costs				
FY2022 Indirect Costs (Schedule VI C-6)				
Personal Services	\$ 1,044,440			
Travel	44,600			
Services	238,500			
Supplies	21,600			
Capital Outlay	-			
Total FY2022 Indirect Costs	<u>1,349,140</u>			
FY2020 Carry-Forward (Schedule VIII-B)	(31,749)			
Total Indirect Costs	<u>\$ 1,317,391</u>			
Computation of Division Admin. Indirect Cost Rate				
<u>Indirect Costs</u>	\$ 1,317,391	3.98%		3.98%
Direct Personal Services	\$ 33,064,560			
Department Portion of Department-Wide Indirect Cost Rate (Schedule VII-A)				
<u>Indirect Costs</u>		\$ 5,911,379		7.84%
Direct Personal Services		<u>\$ 75,416,860</u>		
Total Division/Department Indirect Cost Rate				
				11.82%
Statewide Portion of Department-Wide Indirect Cost Rate (Schedule VII-A)				
<u>Indirect Costs</u>			\$ 1,279,840	1.70%
Direct Personal Services			<u>\$ 75,416,860</u>	
Total Combined Indirect Cost Rate				
				<u>13.52%</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

EMPLOYMENT AND TRAINING SERVICES DIVISION
 FY2020 INDIRECT COST RATE CARRY-FORWARD
 BASED ON ACTUAL EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>STATE-WIDE</u>	<u>TOTAL</u>
Direct Personal Services:				
Total Division Personal Services (Schedule VI-B)	\$ 27,253,917			\$ 27,253,917
Less Indirect Personal Services				
Employment And Training Services Administration (Schedule VI-B)	\$ (863,827)			
Total Indirect Personal Services	\$ (863,827)			\$ (863,827)
Direct Personal Services	<u>\$ 26,390,090</u>			<u>\$ 26,390,090</u>
FY2020 Carry-Forward				
Indirect Costs: (Schedule VI A-5)				
Personal Services	\$ 863,827			\$ 863,827
Travel	11,651			11,651
Services	95,725			95,725
Supplies	2,312			2,312
Capital Outlay	-			-
Additional Cost from Unbilled Indirect Costs (Appendix B2-2)	46,586			46,586
Total Indirect Costs	<u>1,020,101</u>			<u>1,020,101</u>
Less FY2020 Projected Recoveries				
Direct Personal Services	\$ 26,390,090			
FY2020 Fixed Indirect Cost Rate	<u>3.75%</u>			3.75%
Projected Recoveries	(989,628.00)			
Department and Statewide FY2020 Fixed Indirect Cost Rate (Schedule VII-B)		7.40%	1.31%	<u>8.71%</u>
Total FY2020 Fixed Indirect Cost Rate				12.46%
FY2018 (Over)/Under Recovery in FY2020 Rate	<u>(62,222)</u>	<u>\$ (1,051,850)</u>		<u>\$ (1,051,850)</u>
FY2020 Carry-Forward		(31,749)		(31,749)

SECTION X
ALLOCATED COSTS

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ALLOCATED COSTS

The department allocates costs benefiting more than one program that cannot be readily identified with a specific program. Costs are allocated as they occur based on appropriate allocation bases. Costs allocated to central administrative and support units and division administrative units are included in the development of indirect cost rates. Any allocable cost that cannot be charged to a federal program (because of funding allowability or exhaustion of funds) will be allocated to a state funded appropriation to ensure federal funding is only allocated an equitable share of costs. Following are brief descriptions of the types of allocated costs and bases utilized to allocate them.

Employee Leave

Costs of leave for organization units with employees that charge to multiple funding sources are pooled and allocated monthly to benefiting programs. A cost pool is established for each organization unit. The basis for allocating each unit's leave costs is the year-to-date (YTD) direct personal services costs of benefiting programs.

Management and Administration

In some cases, personal services (salaries, leave and benefits) of division management and administrative staff benefiting multiple programs are pooled by unit and allocated monthly to benefiting programs. A cost pool is established for each unit and only allocated to benefiting programs of the unit. The basis for allocating each unit's management and administration costs is the YTD personal services costs of benefiting programs.

Support Services and Supplies

Services and supplies that are purchased in support of multiple programs are pooled by unit and allocated monthly to benefiting programs. Examples of support services and supplies that may be allocated include paper, office supplies, books, subscriptions, membership dues, copying, communications and training. The basis for allocating each unit's support services and supplies costs is the YTD personal services costs of benefiting programs.

Alaska Workforce Investment Board

Costs for the Alaska Workforce Investment Board (AWIB) include personal services, board travel, services, and supplies required for oversight functions and staff support of the board. The basis for allocating costs in this pool is the prior year proportionate share of actual total program costs of each of the programs covered by the AWIB oversight function.

Labor Standards and Safety, Occupational Safety and Health (OSH)

OSH is comprised of two programs enforcement and consultation provided to both public and private employers. These programs are funded by federal grants, 23G and 21D with a state match

requirement. The 23G grant provides 50 percent federal funds with a 50 percent state match, and the 21D grant provides 90 percent federal funds with a 10 percent state match.

Personal services costs of staff benefiting these programs are comprised of three sets of employees: direct program staff, division management staff, and clerical support staff. OSH direct program staff enforcement activities are charged to 23G with required the state match. OSH direct program staff consultation activities are charged to 23G for public sites and 21D for private sites with required state match. Consultation staff time is allocated to these grants based on the relative percentage of public to private consultation visits on the annual Alaska OSH Evaluation Report.

Management staff costs are pooled and distributed based on YTD personal services of the direct program staff, but coded to the administration category under the grant. Clerical staff pooled costs are allocated based on YTD personal services of the direct program and management staff.

Statewide Cost Allocation Plan (SWCAP) – Core Services

Appendix F provides a copy of the SWCAP. Costs in the SWCAP are common to all state agencies and are detailed and approved annually by the US Department of Health and Human Services (USDHHS) and are listed in Section I and II on the SWCAP Cost Allocation Agreement.

SWCAP Section I – Allocated Costs

Some costs, as detailed in Section I, are in the SWCAP but are not billed to agencies. The department share of those costs is included in the indirect cost pool as a statewide cost.

SWCAP Section II – Billed Costs

Costs as detailed in Section II, are billed costs on the SWCAP agreement. Each cost is allocated to all departments, based on the approval of the SWCAP and they are then further allocated or direct charged within the department in the same way unless otherwise noted for that item. In many cases, after these costs are allocated to the component, they are further allocated through that component's Management and Administration allocation, which is based on relative share of YTD personal services costs.

Department of Administration (DOA) - Leasing Services Center and Public Building Fund

For most leases, the cost of leased office and storage space is paid to the lessors by the Department of Administration (DOA). DOA, in turn, bills the agency occupying the space. In addition, a lease administration fee is charged by DOA based on a combination of relative share of lease costs and lease contract action counts. Some of the department's lease costs are for public facilities owned by another state agency. In those cases, the owning agency (most often DOA, the Department of Transportation & Public Facilities, or the Court System) bills the department for the cost of maintenance, etc. as described and approved through the SWCAP. The

department, in turn, allocates these costs to the occupying division or component based on their share of occupied space within each lease. Lease costs for space benefiting multiple programs is usually distributed through the division's Management and Administration allocation.

DOA - Risk Management

The Division of Risk Management bills agencies for their share of property, liability, and public official bond insurance that they hold for all state agencies as well as their costs of providing that service. The overhead and public official bond charges are allocated within the department based on relative share of position count. The charges for property insurance are allocated to the components occupying the property.

DOA - Office of Information Technology

The Office of Information Technology has two types of information services costs

- Infrastructure costs - includes End User Productivity Services (telephone and computer support), Collaboration Services, and Secure Network Services. These costs are distributed to agencies based on relative share of FTE positions.
- Usage based costs - includes Mainframe Measure of Incremental Service (MICS) costs, telecommunication devices and special user licenses. These costs are distributed to agencies based on actual usage.

DOA - Central Mail Services

DOA processes mail for all departments of state government. Their services cover incoming mail being sorted and distributed to agencies, as well as printing, mailing and processing of warrants (UI, payroll and general warrants) and other outgoing mail. They collect their costs in the following categories: (1) Basic Service, which includes costs for receiving and sorting incoming U.S. and interagency mail in Juneau, and delivering outgoing mail to the post office; (2) Mailstop Service, which includes costs for delivering mail to and picking up mail from each agency mailstop in Juneau; (3) Postage, which includes postage applied to envelopes, postcards and packages; (4) Inserter Costs, which includes costs for inserting centrally-printed mail such as UI payments and informational mail-outs; (5) Other Direct Costs, which includes billing of special warrant stock or mail-out costs directly to the agency that requests the special stock or mailing; (6) All Other Costs, which includes central mail services' personal services and other costs that are not included in the other categories.

The postage, inserter, and other direct costs categories (3, 4, and 5), are billed to the department and distributed to the department's programs based on actual usage. The basic and mail stop service cost categories (1 and 2) are distributed to the department's programs based on relative share of FTE positions. The all other costs category (6) is distributed to the department's programs based on each program's relative share of the total for the other cost categories (1-5).

DOA - Administrative Systems (IRIS/ALDER)

DOA charges all departments for their share of the cost of running the central administrative systems for accounting, payroll, and data warehouse and reporting. Each department is charged their share based on relative share of transaction posting lines for IRIS FIN; position counts for IRIS HRM and AKPAY, and user counts for ALDER. Effective in FY2020, procurement, financial and payroll are all housed in the IRIS system replacing the AKSAS and AKPAY systems. ALDER is still the data warehouse and the reporting system.

DOA - E-Travel

DOA charges all departments for their share of the travel management contract for all agencies. E-travel rates are billed to agencies with each trip booked through the system.

DOA - Division of Personnel and Labor Relations

DOA provides oversight of some personnel services including timesheet processing, employee pay issues, labor relations, ADA coordination, and other related services. Each agency is billed for their share based on relative share of FTE positions.

Department of Law - Legal Services

The Department of Law bills agencies for the legal services provided based on actual hours spent and the department direct charges these to the benefiting program that used those services.

Division of Legislative Audit - Audit Services

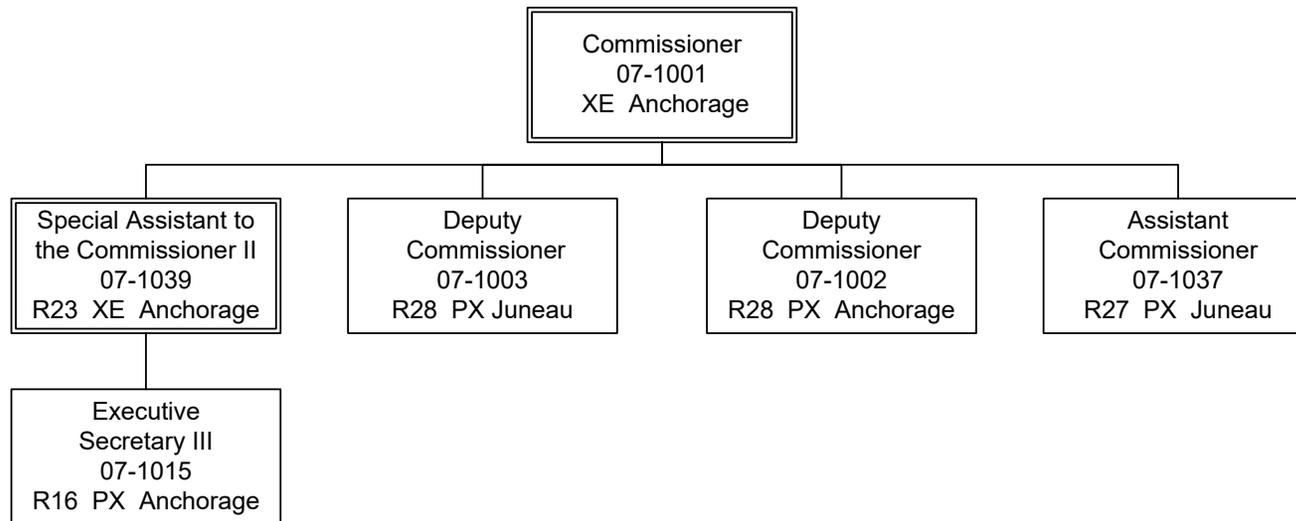
The Legislative Auditor and staff conduct the post-audit function in the budget cycle in accordance with federal OMB Circular 2 CFR 200 Subpart F Audit Requirements, the Constitution of the State of Alaska, and Title 24 of the Alaska Statutes. All audits performed by the division are external audits; that is, they are performed by an auditor who is independent of the executive head of the government unit or agency being audited. The three major types of audits performed are financial compliance (aka Statewide Audit), performance and special audits. The department is charged for some of the cost of these audits, but some costs are not billed to agencies except in a “memo” to identify those amounts that were not billed. The charges are based on hours spent. Performance and special audits are program specific so the department direct charges the amounts for those audits to the benefiting program. The department allocates the amount charged for the statewide audit based on FTE position count. The “memo” billing for the statewide audit that represents charges that were incurred but not billed, are included in the indirect cost pool as a statewide cost.

This concludes the section of the proposal on allocated costs.

APPENDIX A
FY2022 ORGANIZATIONAL CHARTS

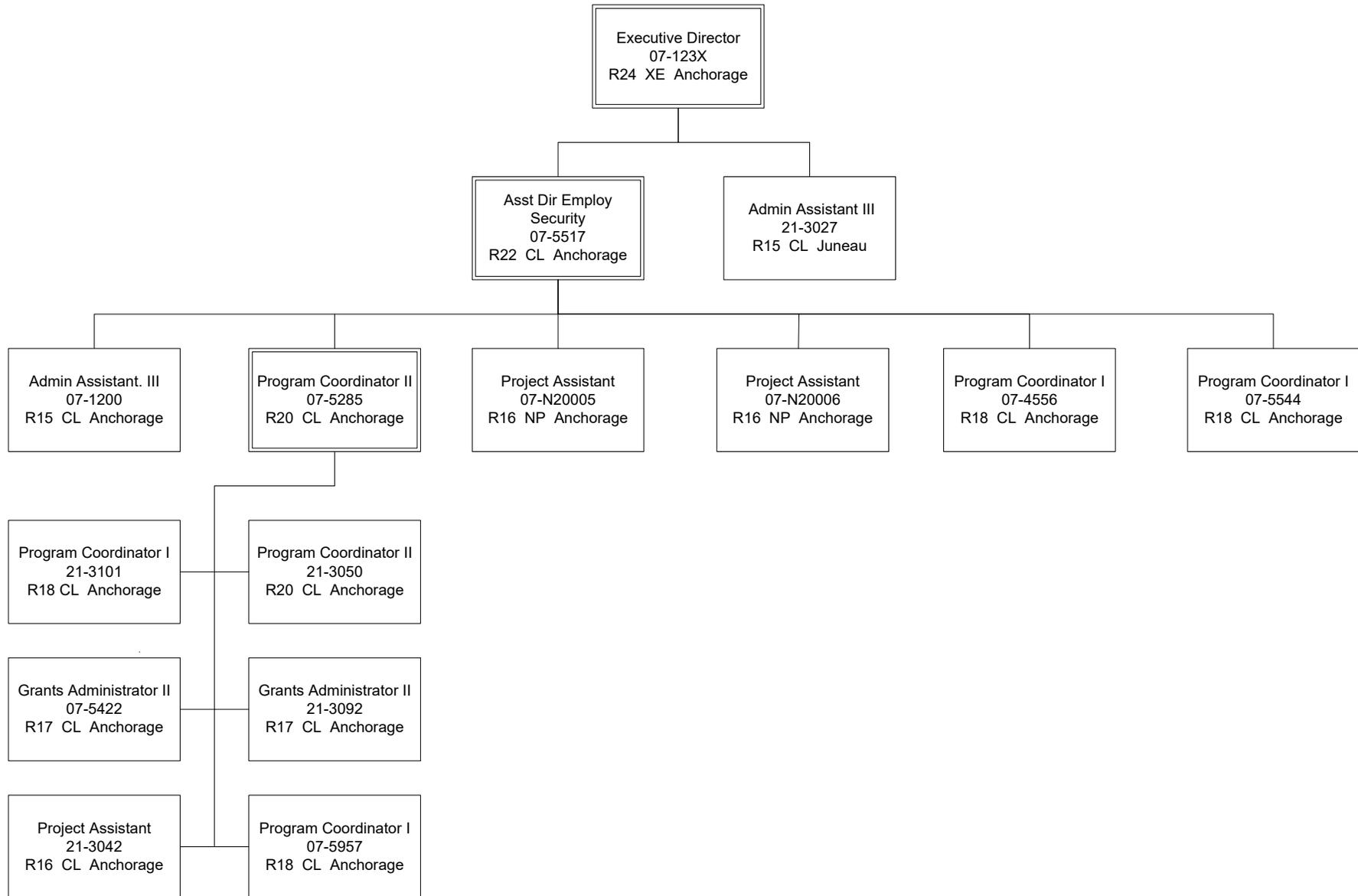
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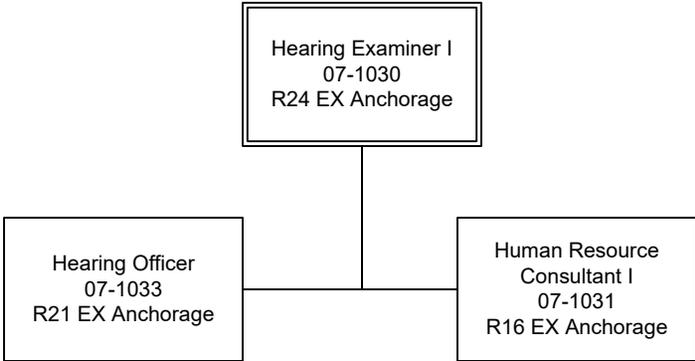
Department of Labor and Workforce Development
Commissioner and Administrative Services / Commissioner's Office
FY2022 Governor Organization Chart



Department of Labor and Workforce Development
 Commissioner and Administrative Services / Alaska Workforce Investment Board
 FY2022 Governor Organization Chart

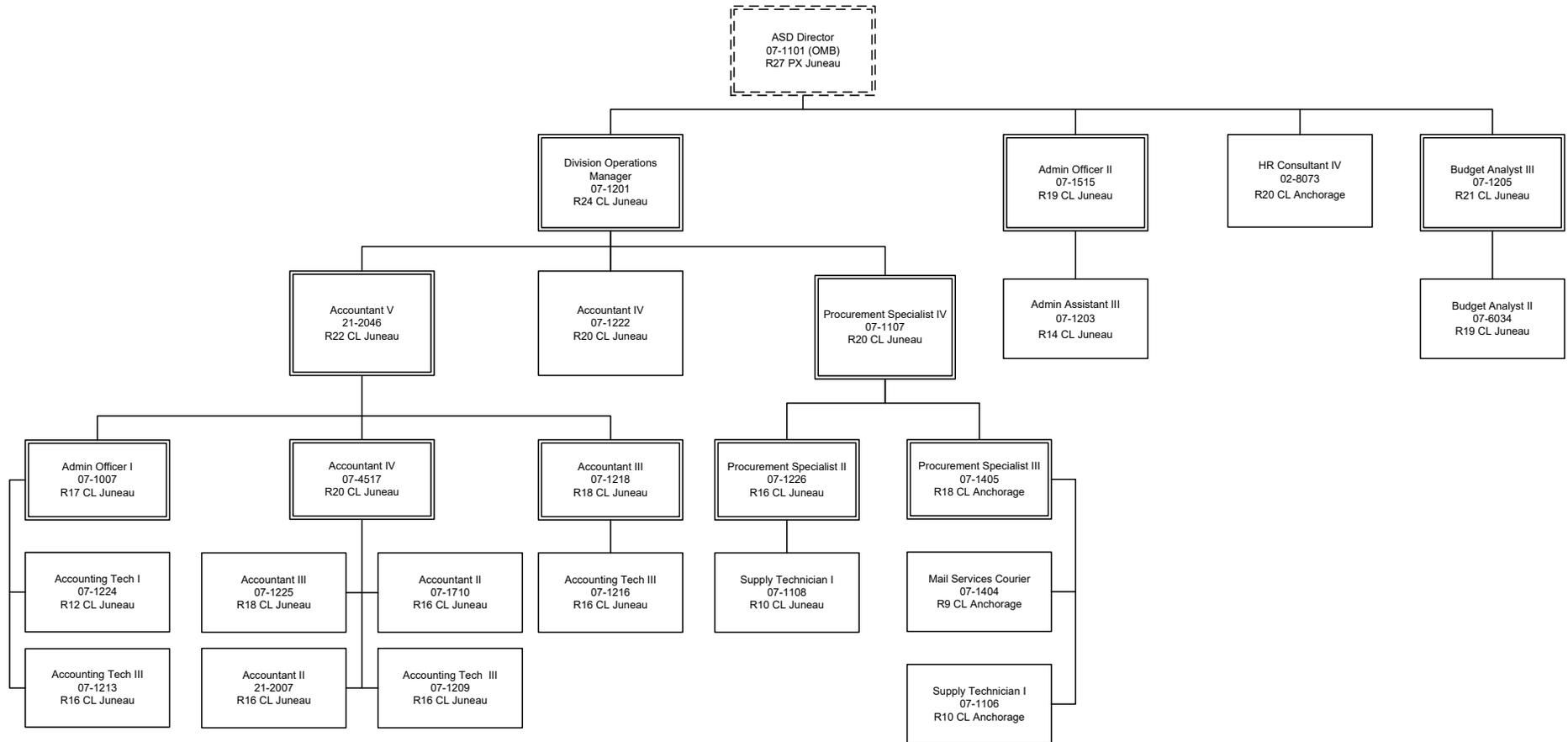
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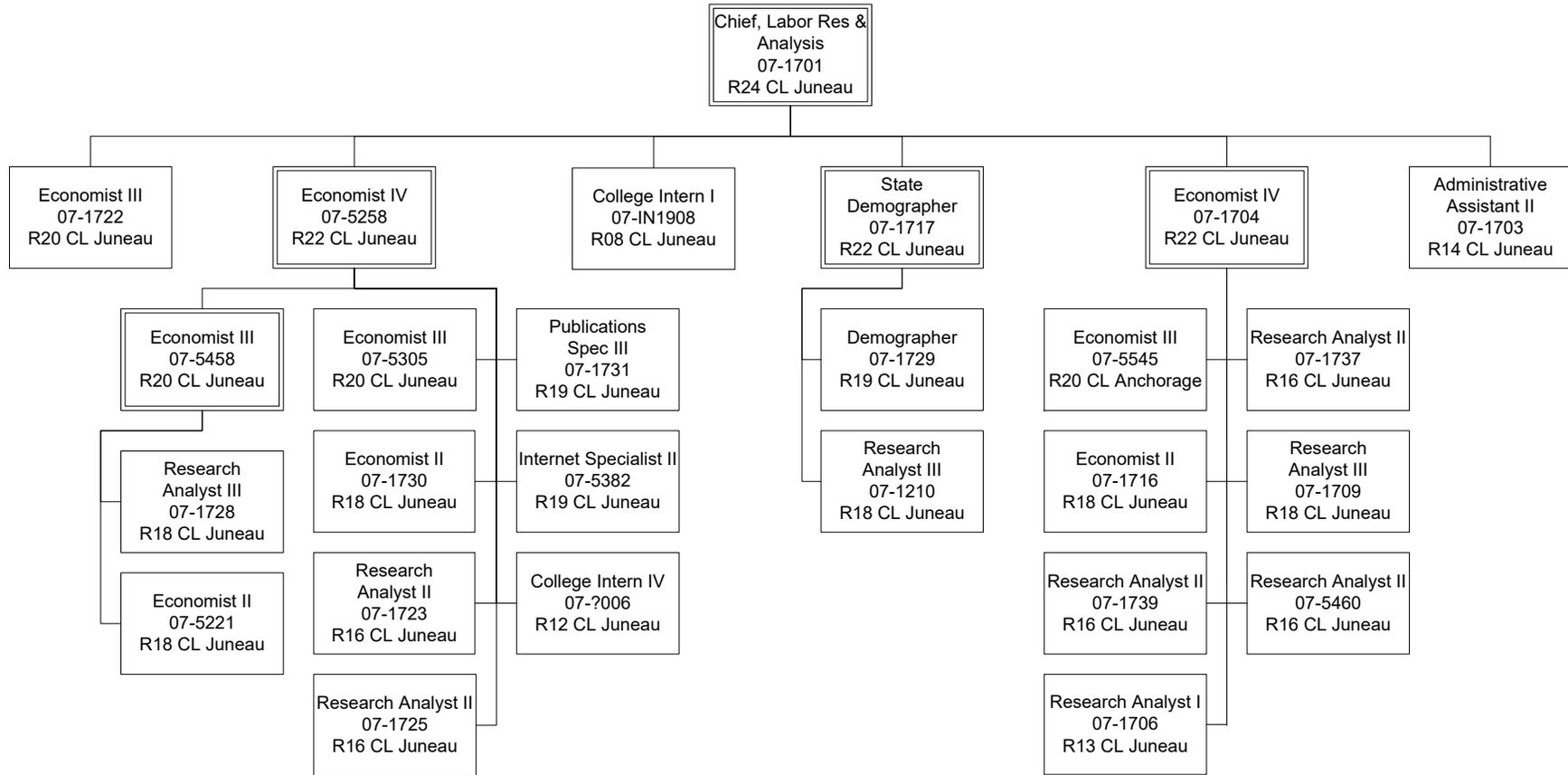




Department of Labor and Workforce Development
 Administrative Services Division / Management Services
 Organization Chart

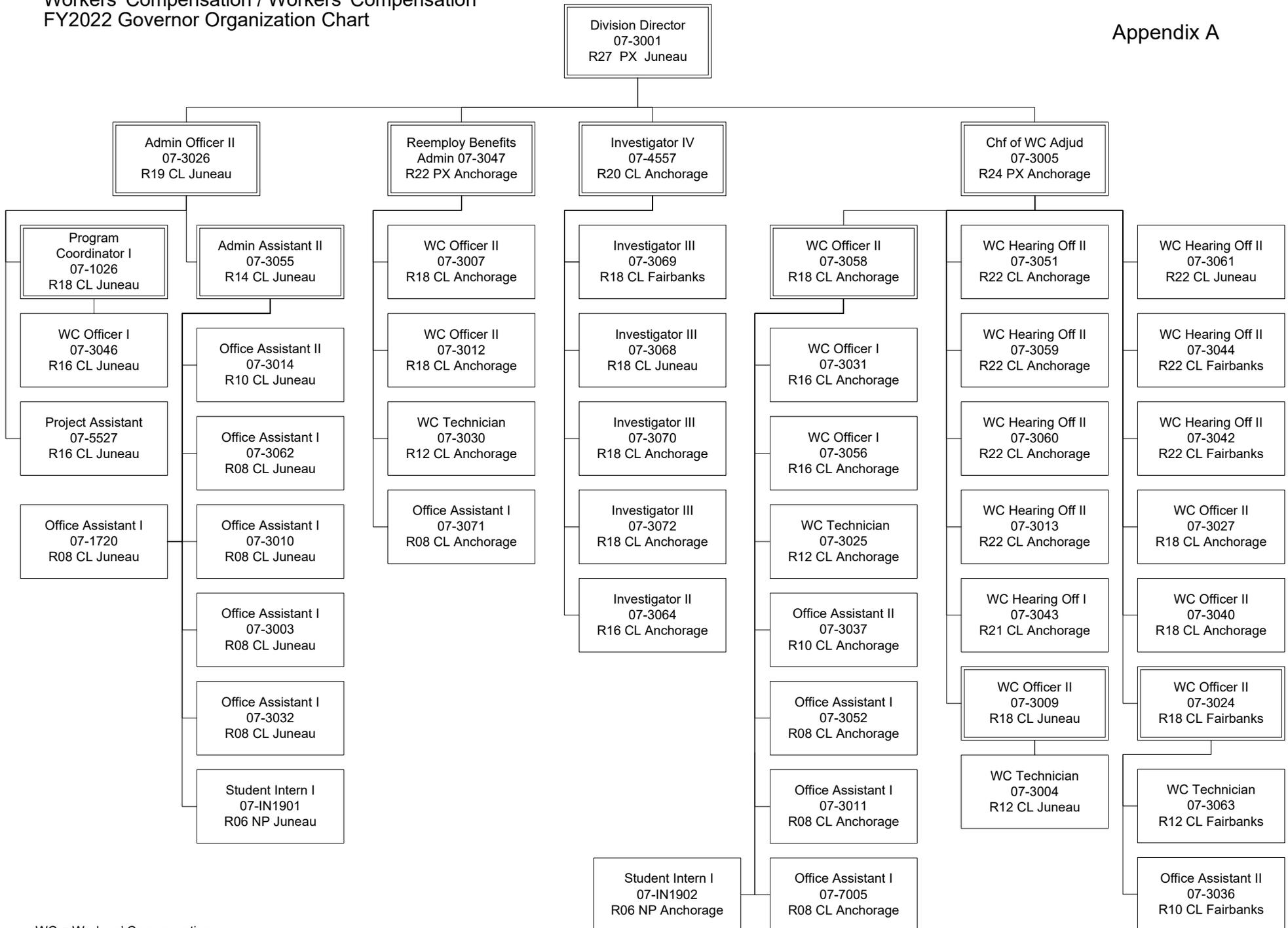
Appendix A





Department of Labor and Workforce Development
 Workers' Compensation / Workers' Compensation
 FY2022 Governor Organization Chart

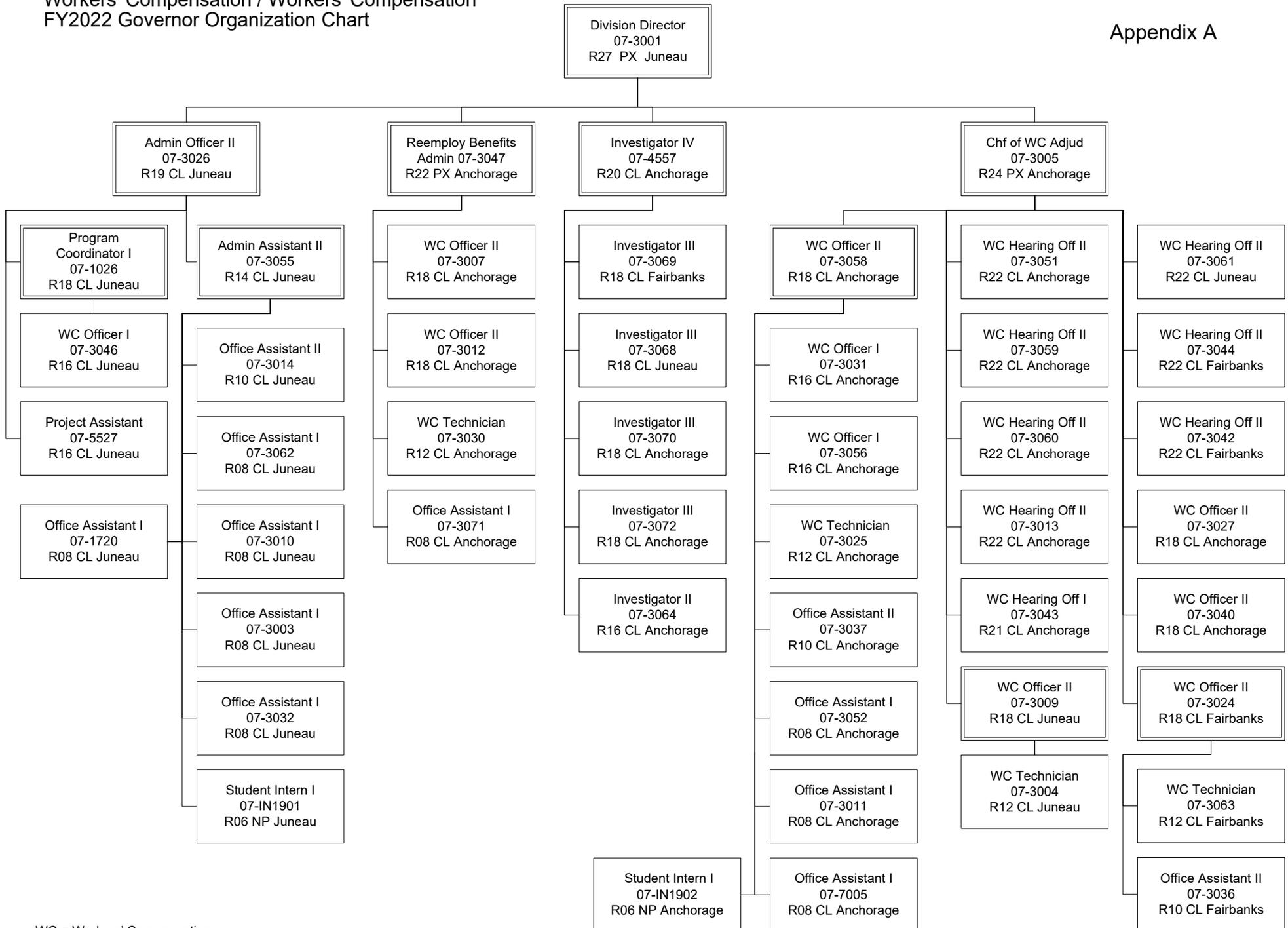
Appendix A



WC = Workers' Compensation

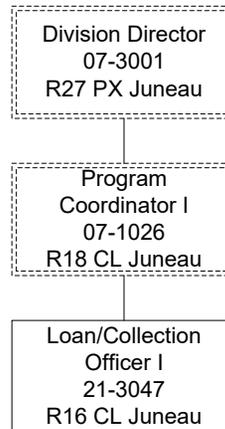
Department of Labor and Workforce Development
 Workers' Compensation / Workers' Compensation
 FY2022 Governor Organization Chart

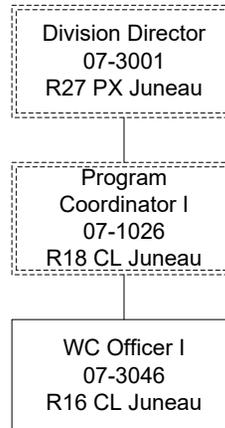
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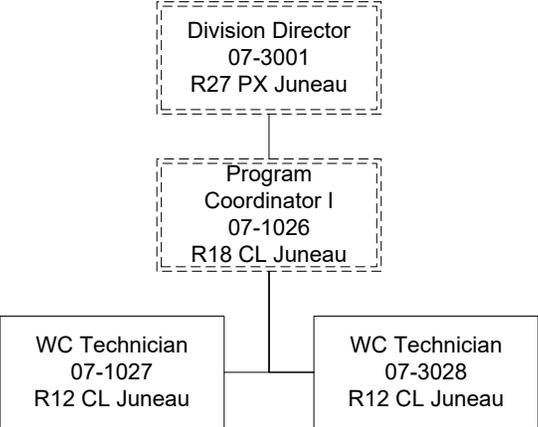


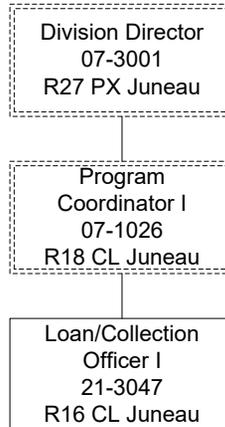
WC = Workers' Compensation

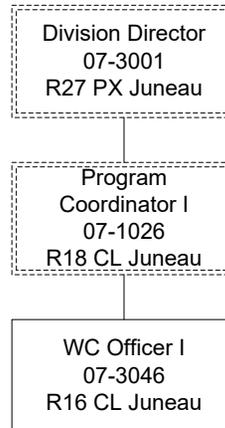


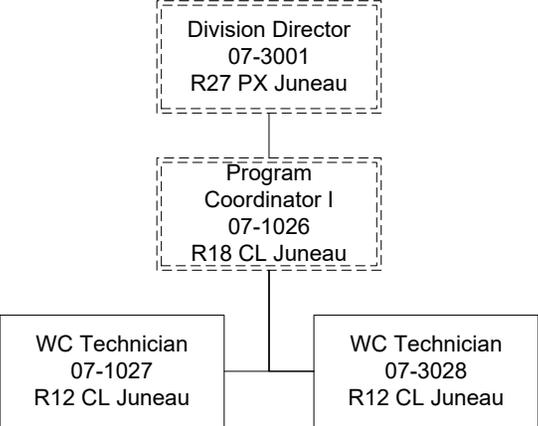






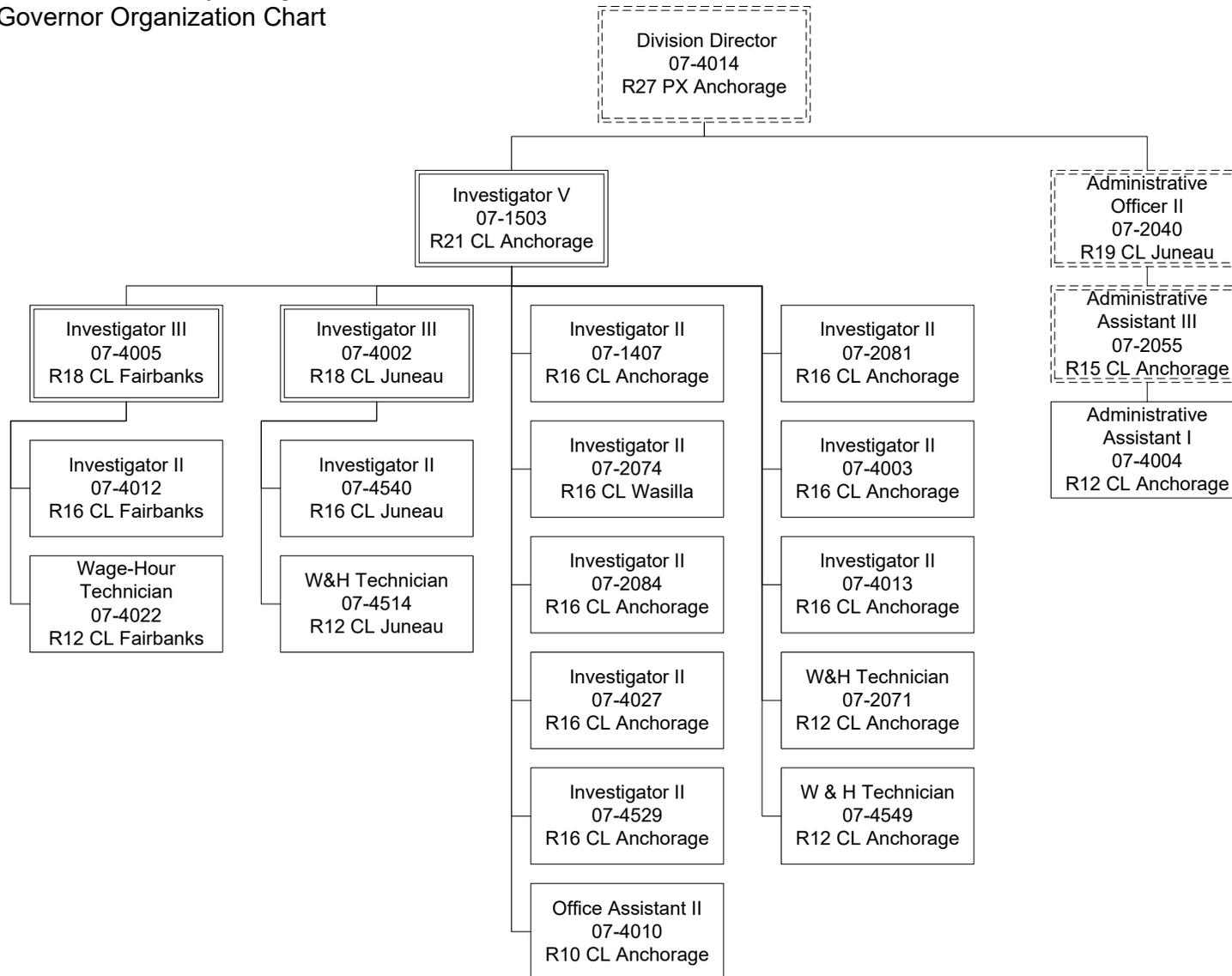


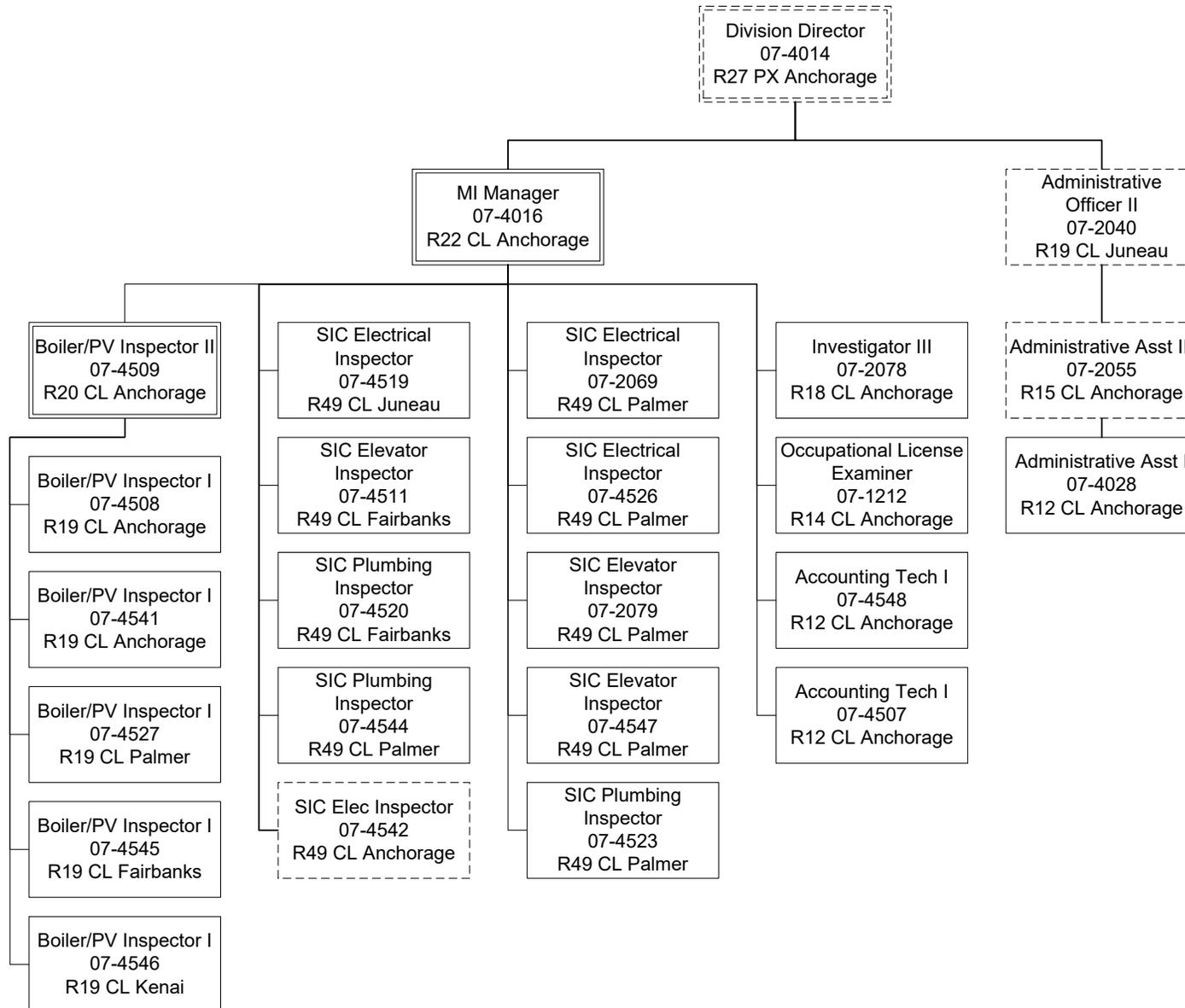




Department of Labor and Workforce Development
 Labor Standards and Safety / Wage and Hour
 FY2022 Governor Organization Chart

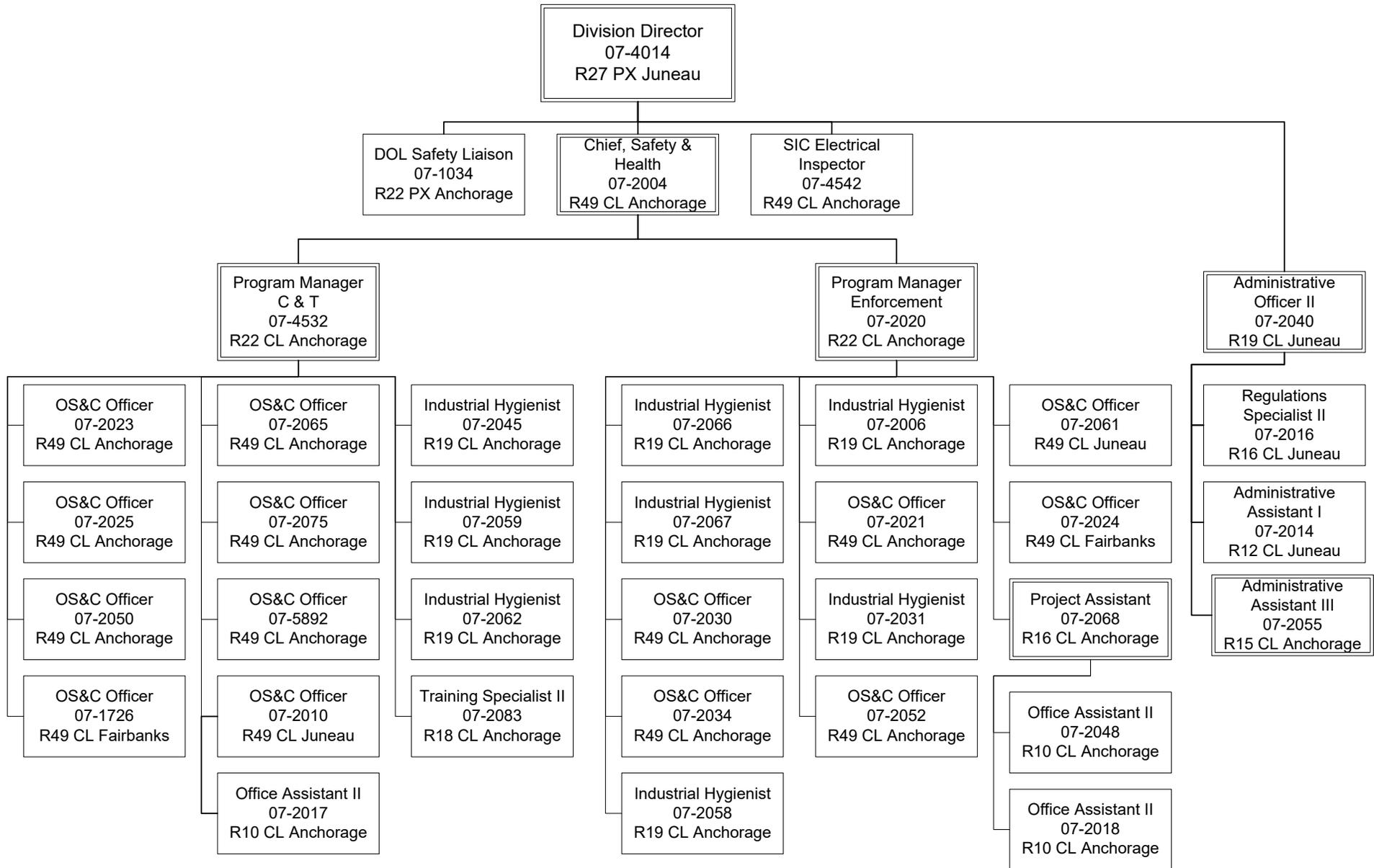
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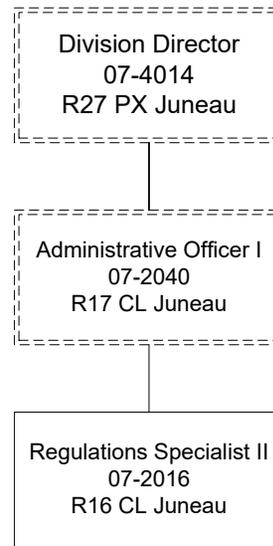


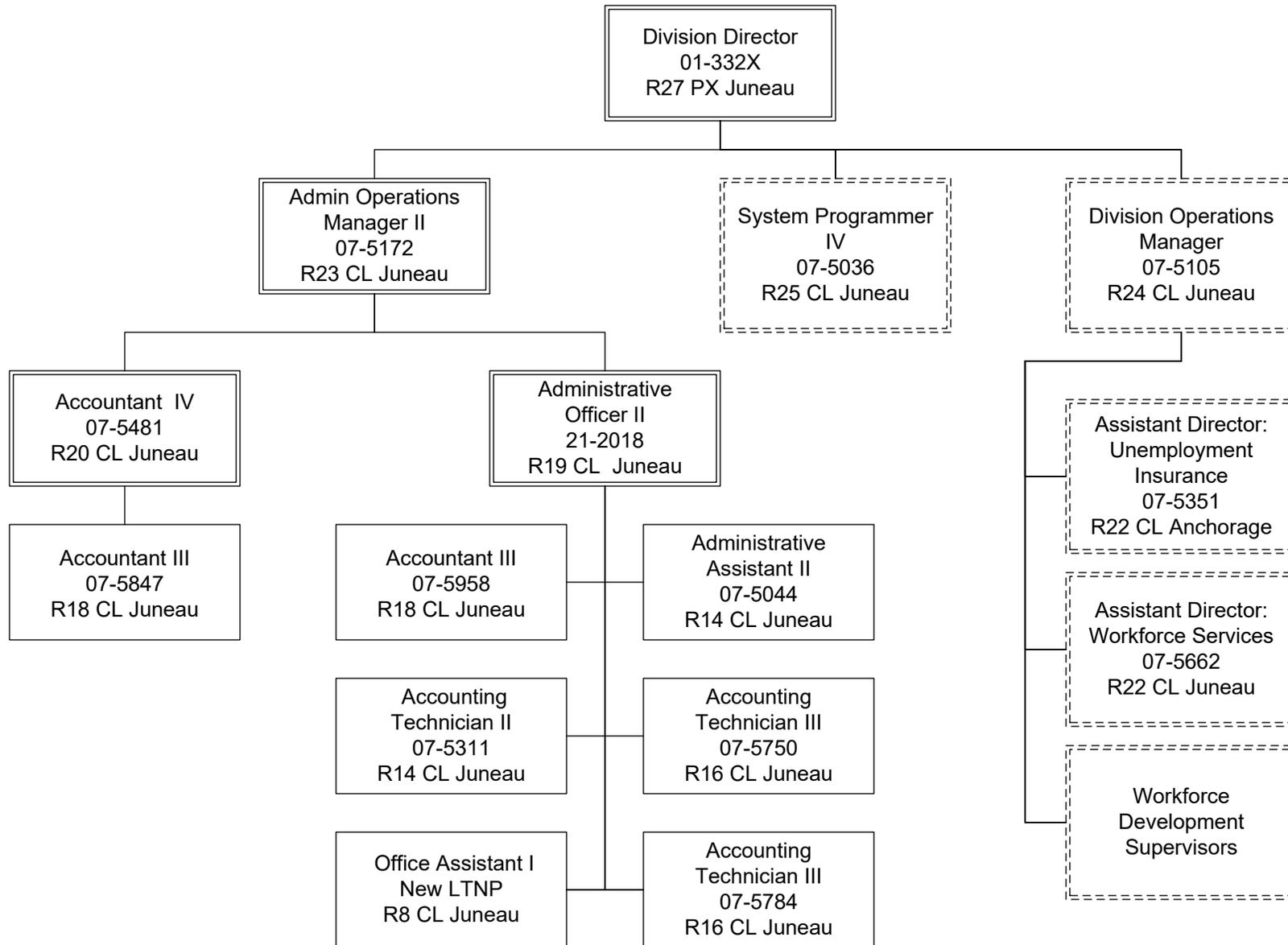
PV = Pressure Vessel
 SIC = Safety Inspection and Compliance

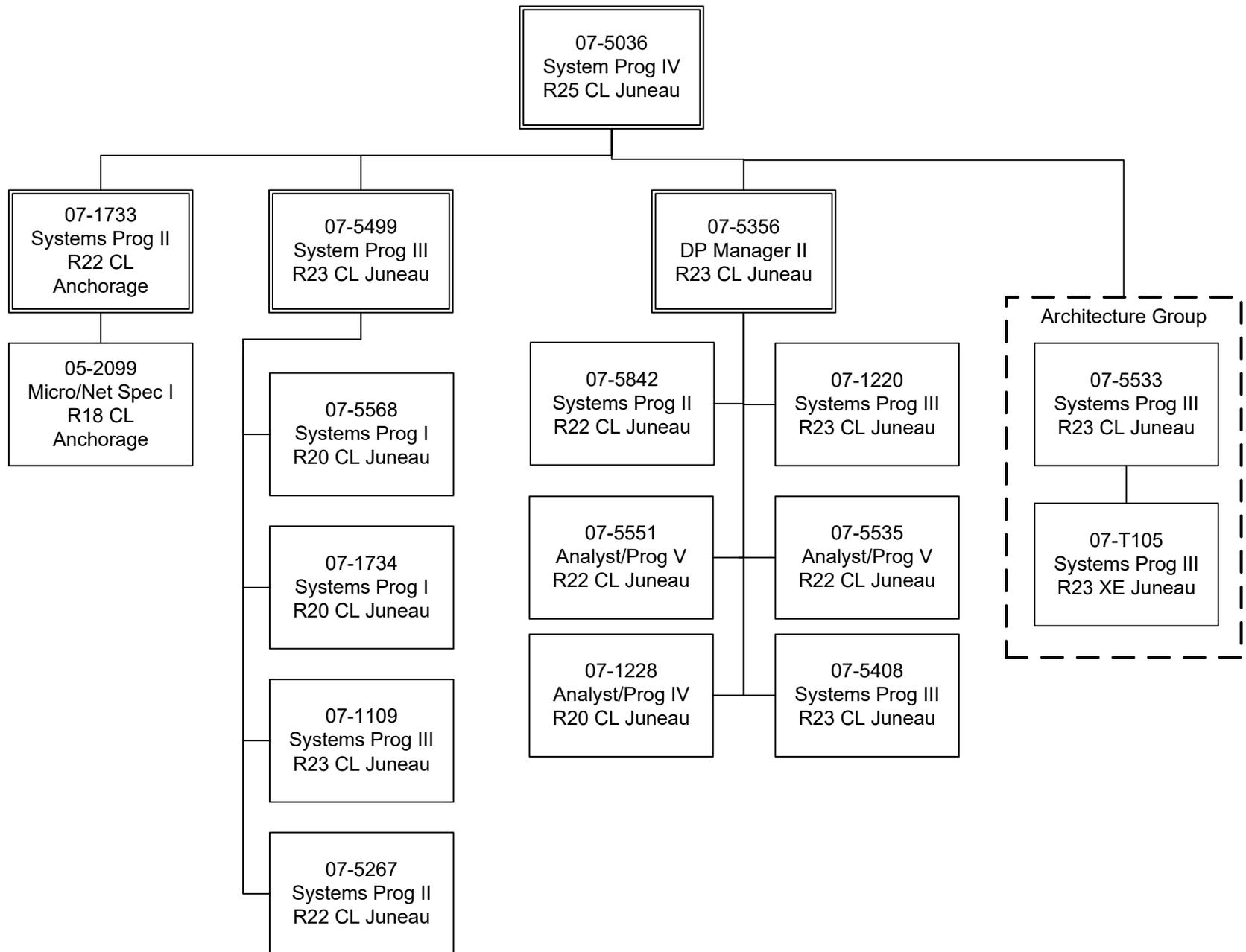
Department of Labor and Workforce Development
 Labor Standards and Safety / Occupational Safety and Health
 FY2022 Governor Organization Chart

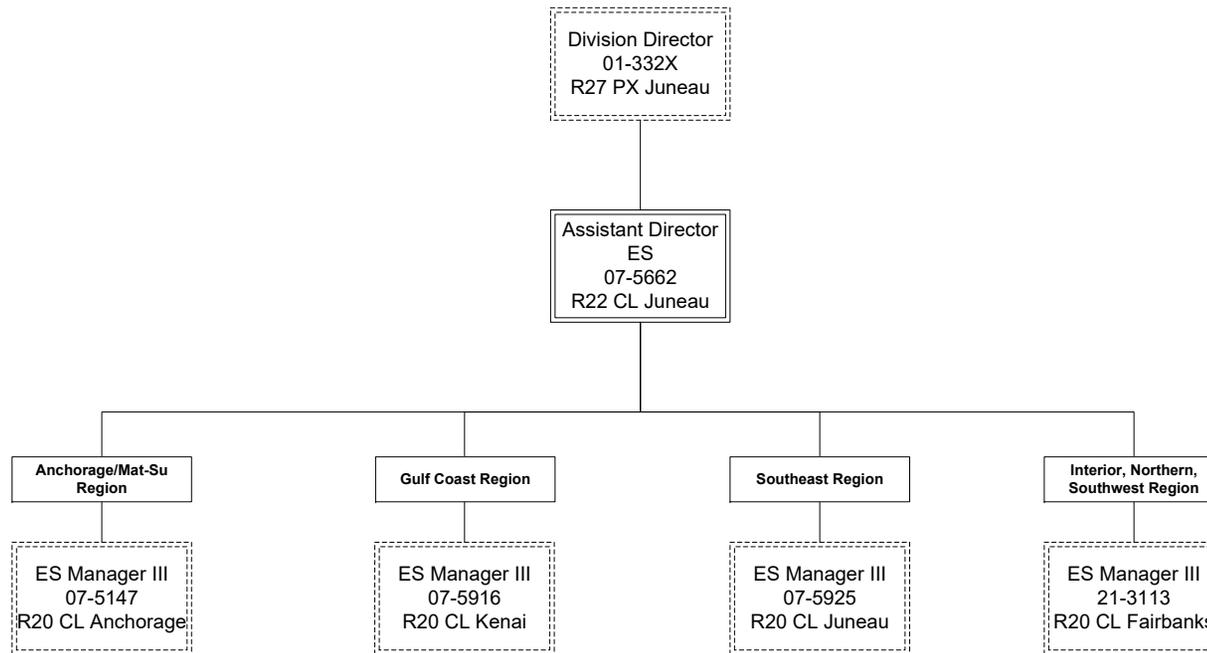


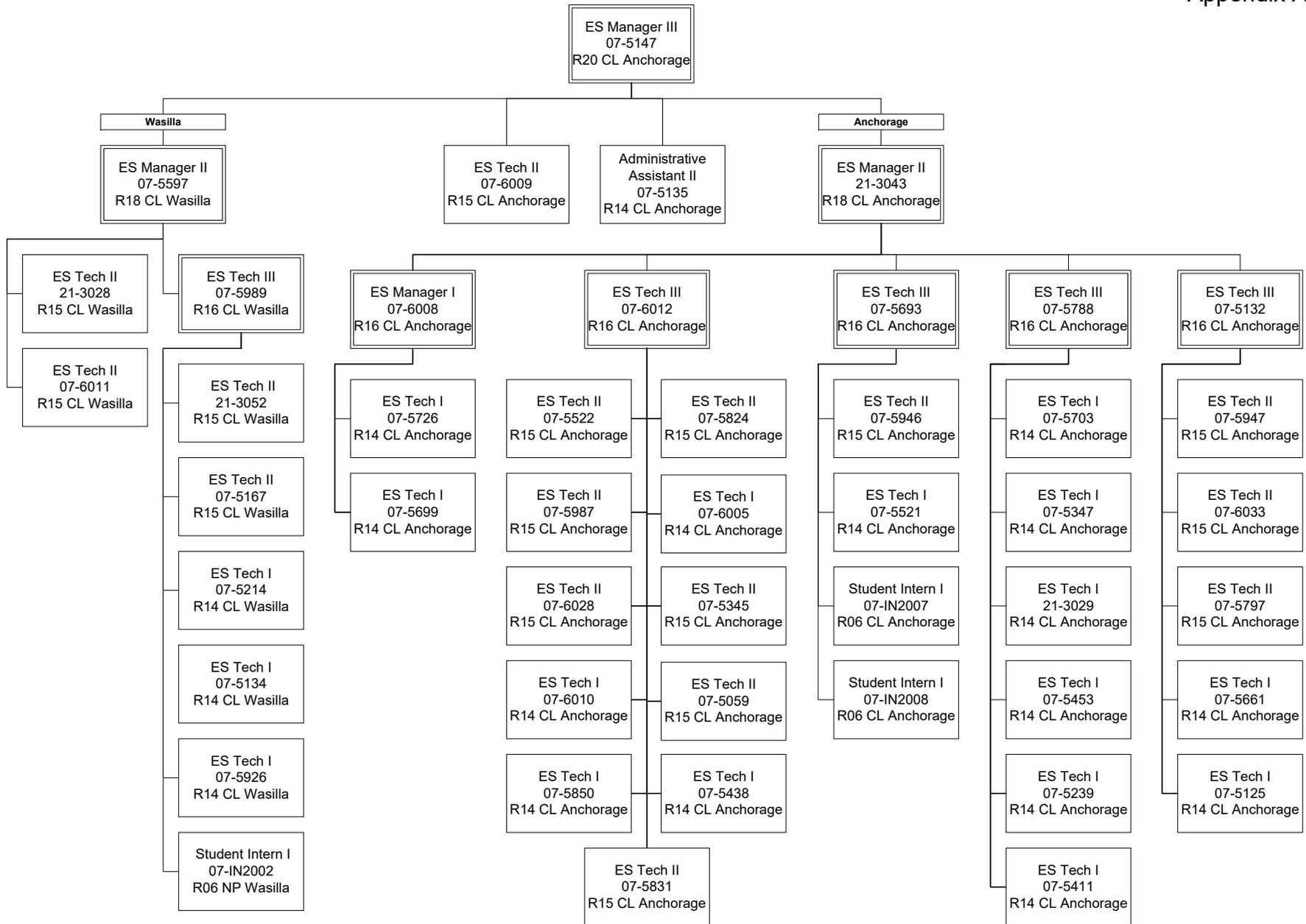
OS&C = Occupational Safety and Compliance



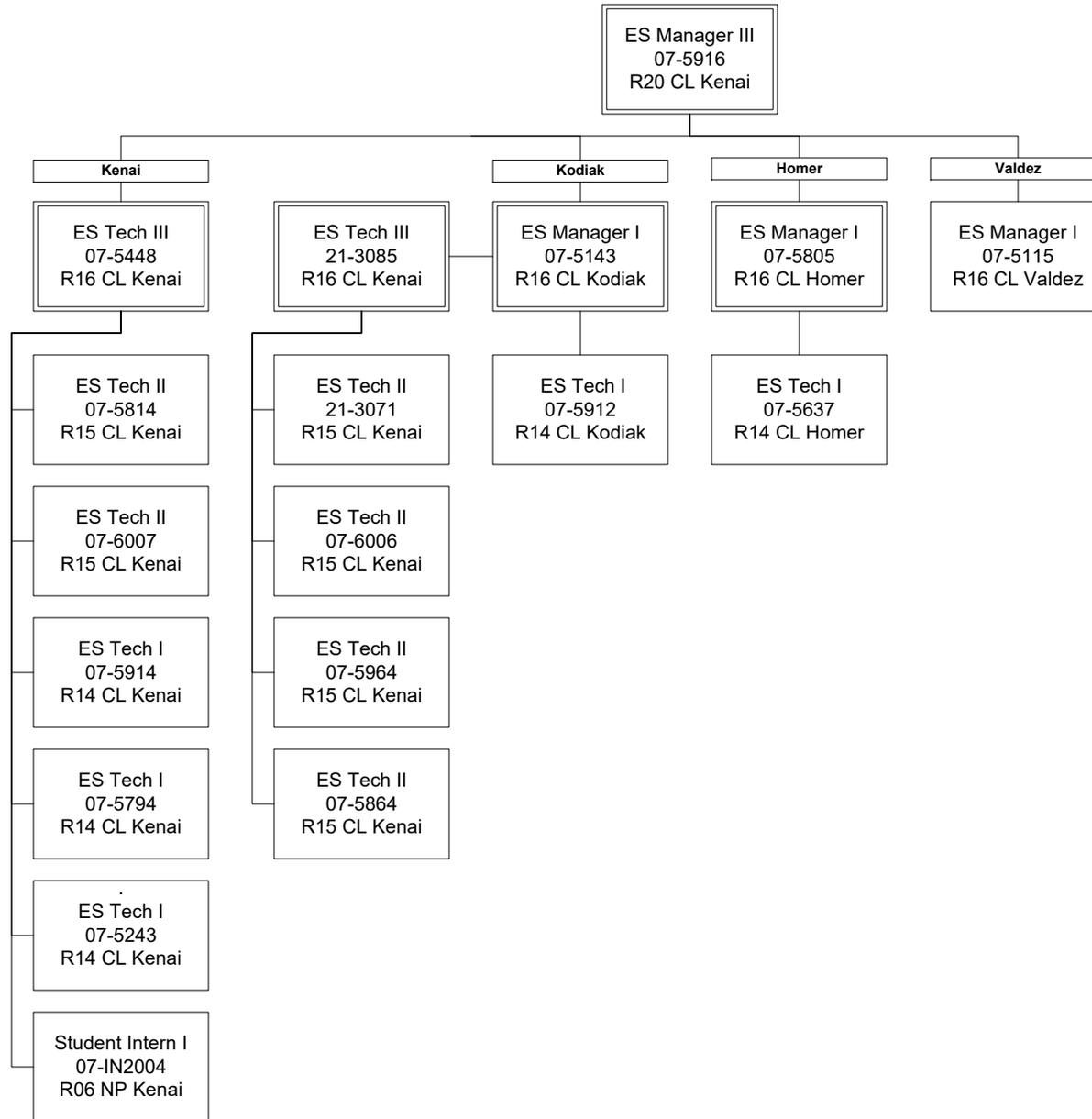


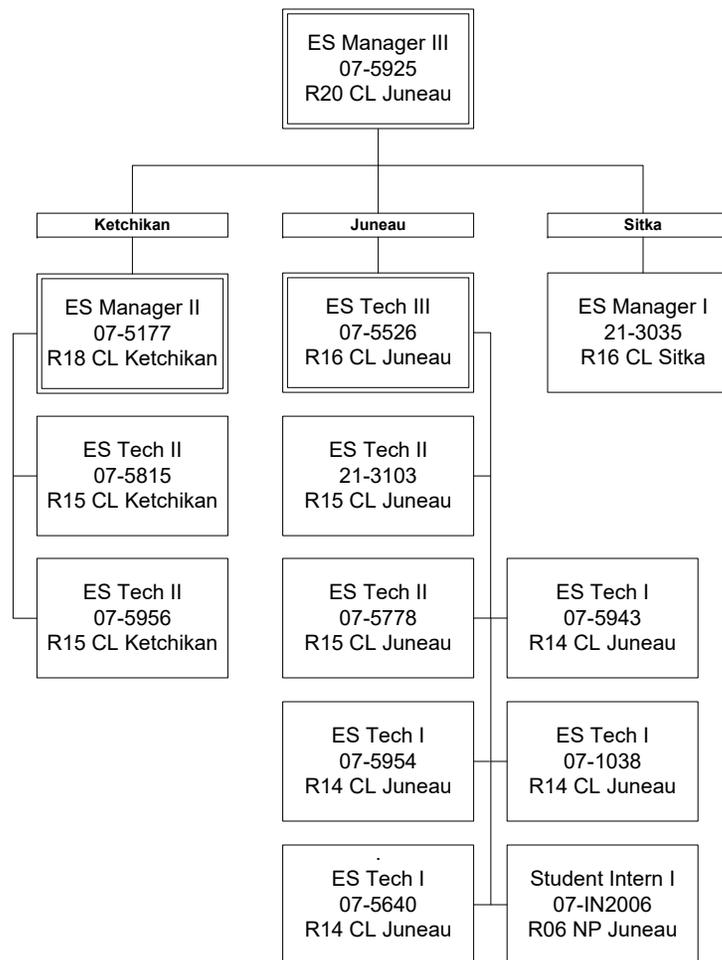


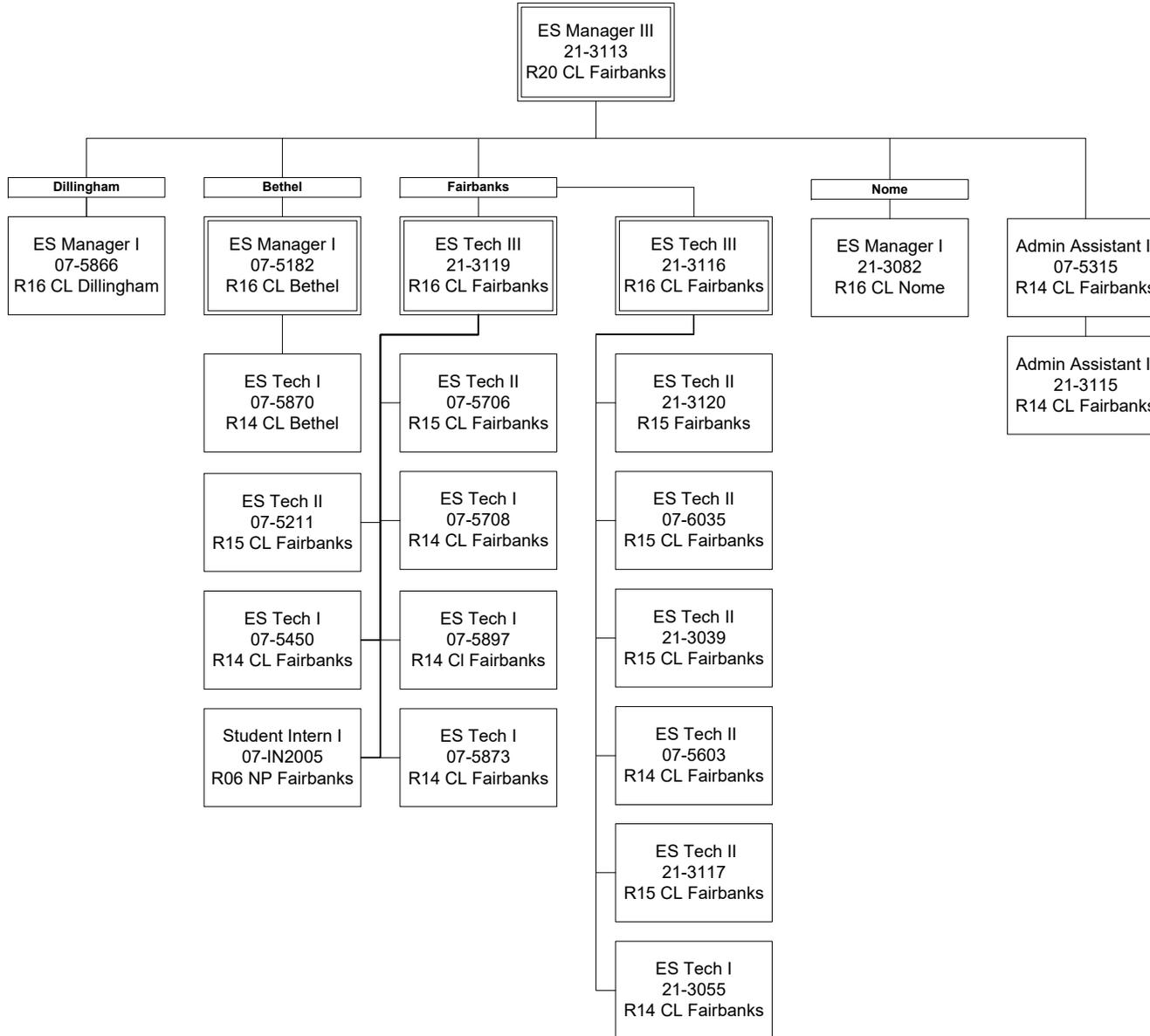


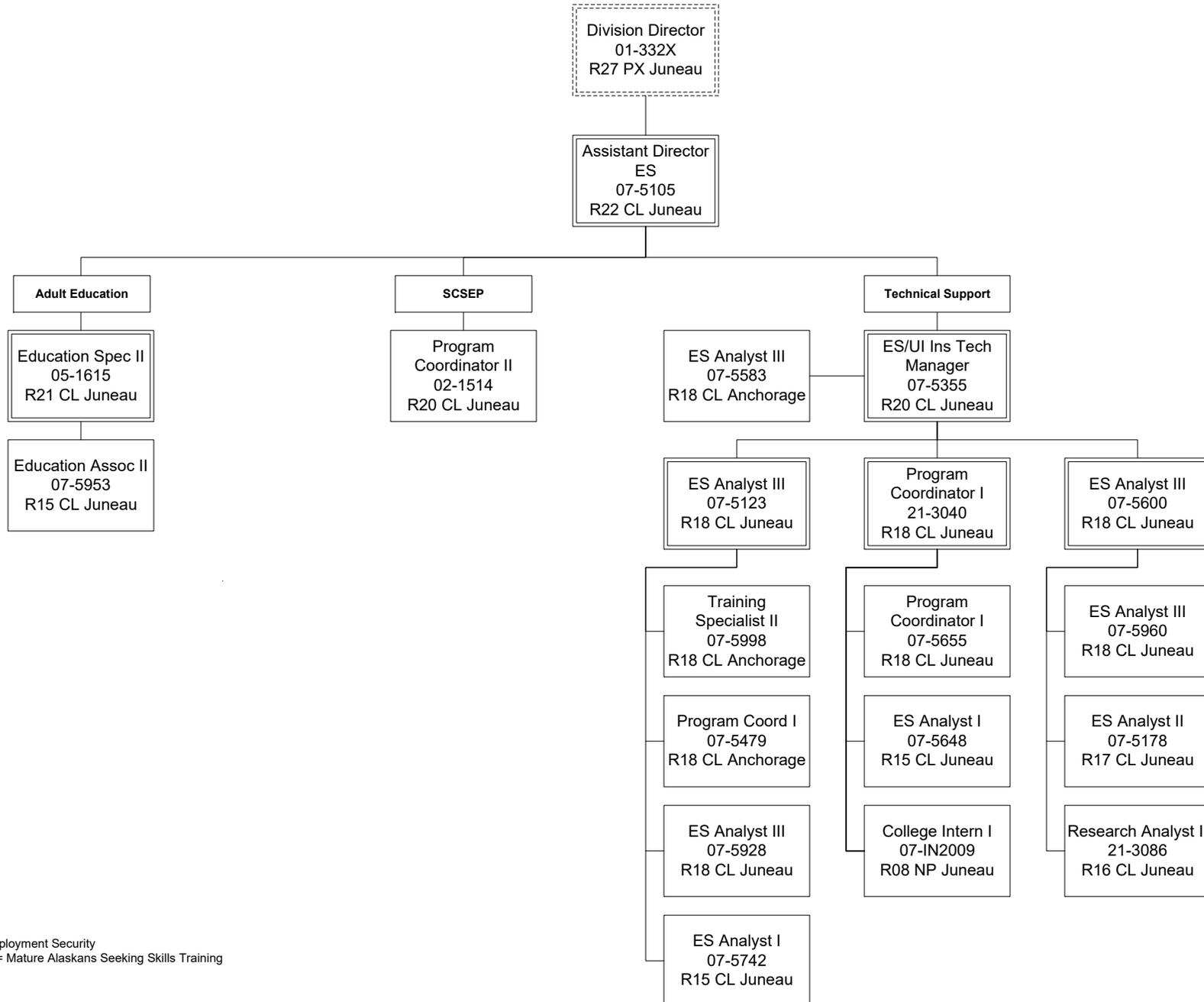


ES = Employment Services

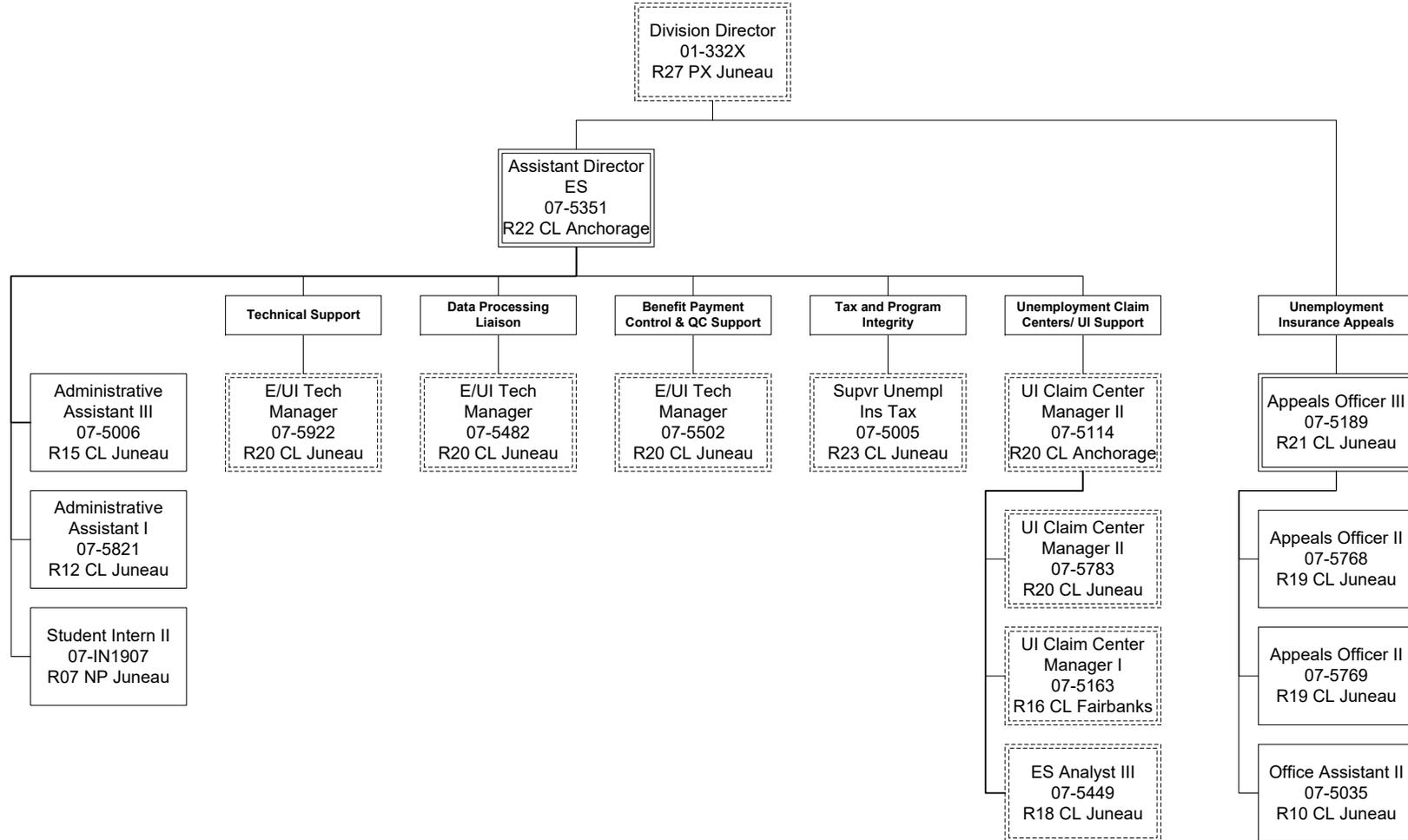




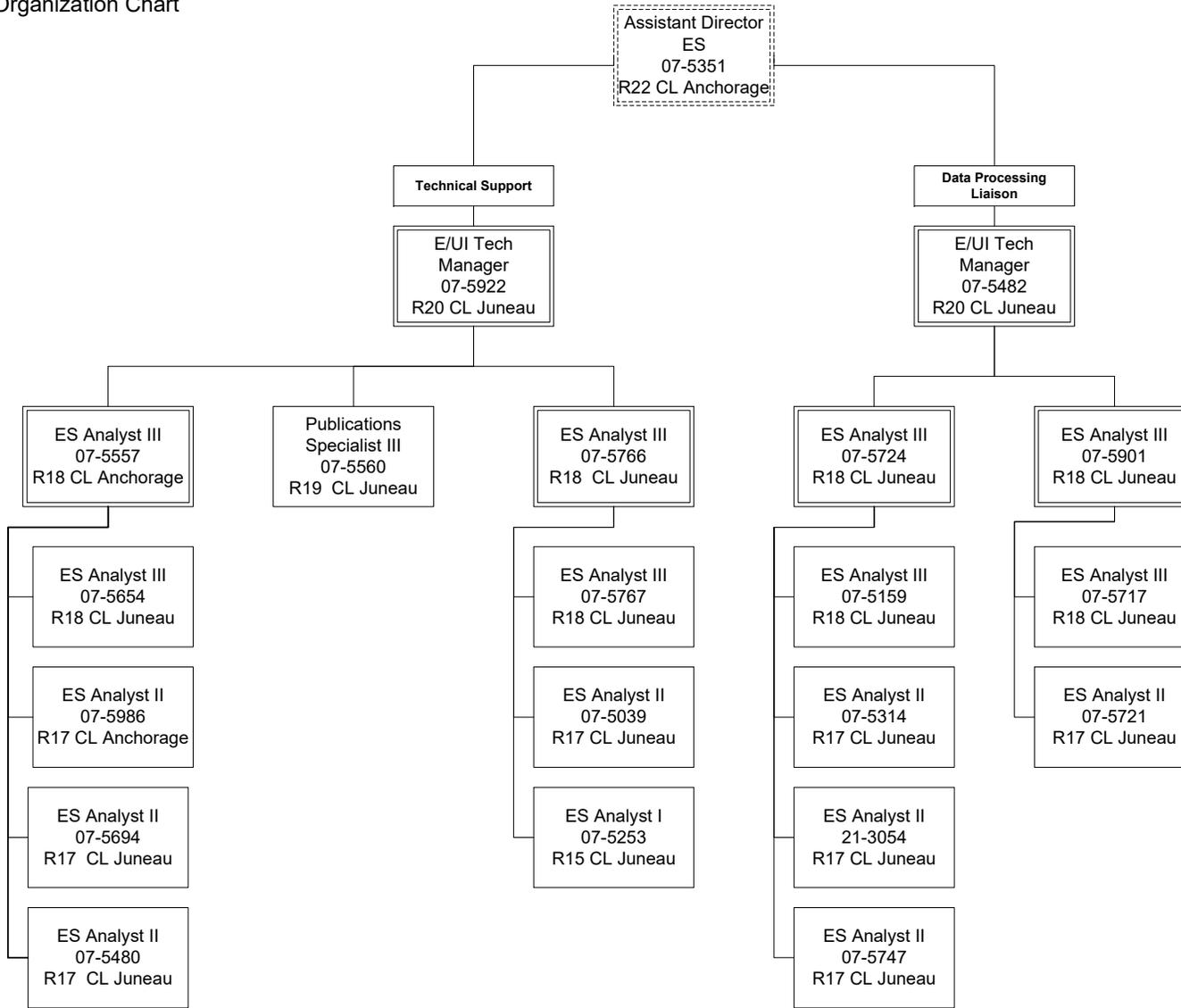




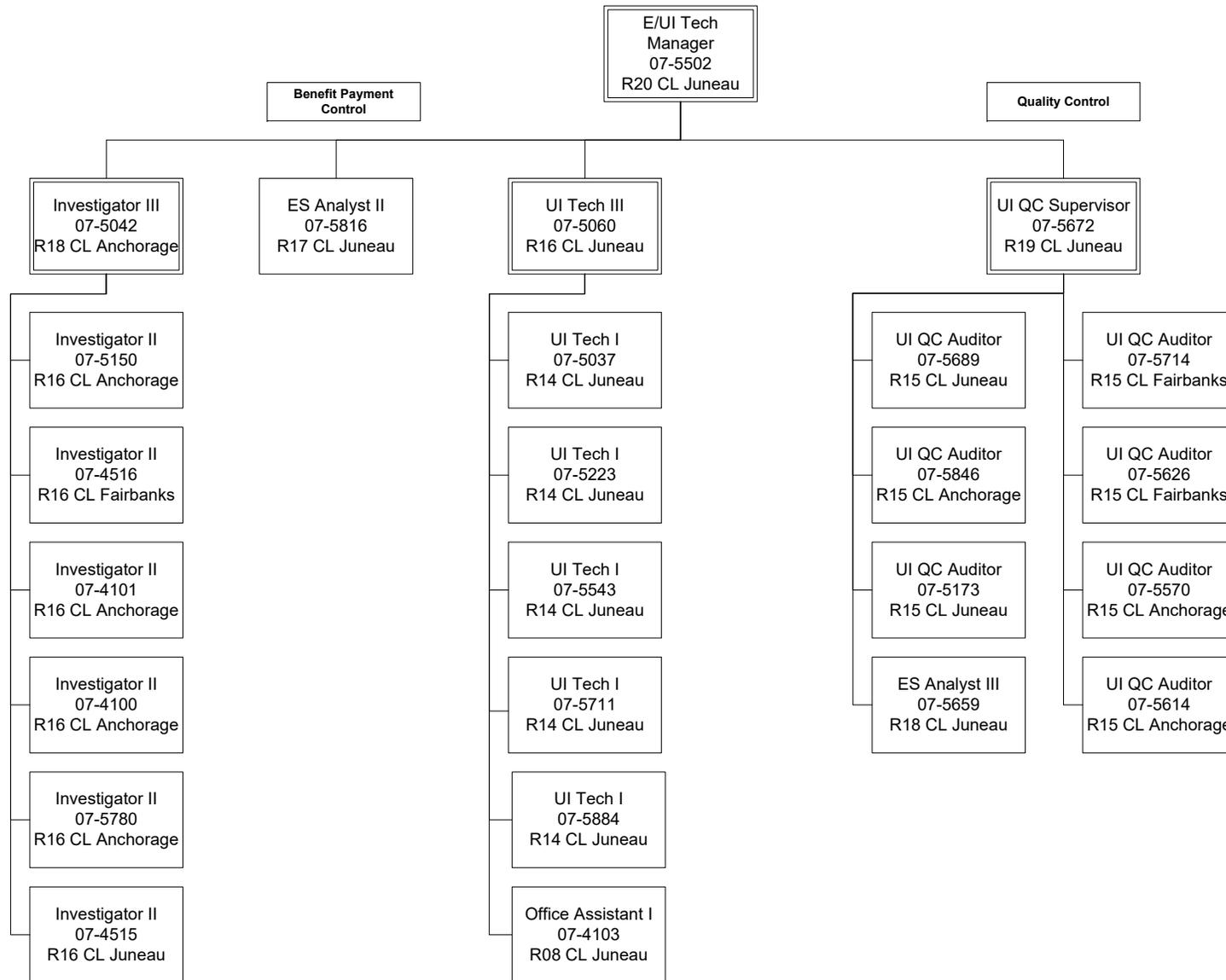
ES = Employment Security
 MASST = Mature Alaskans Seeking Skills Training



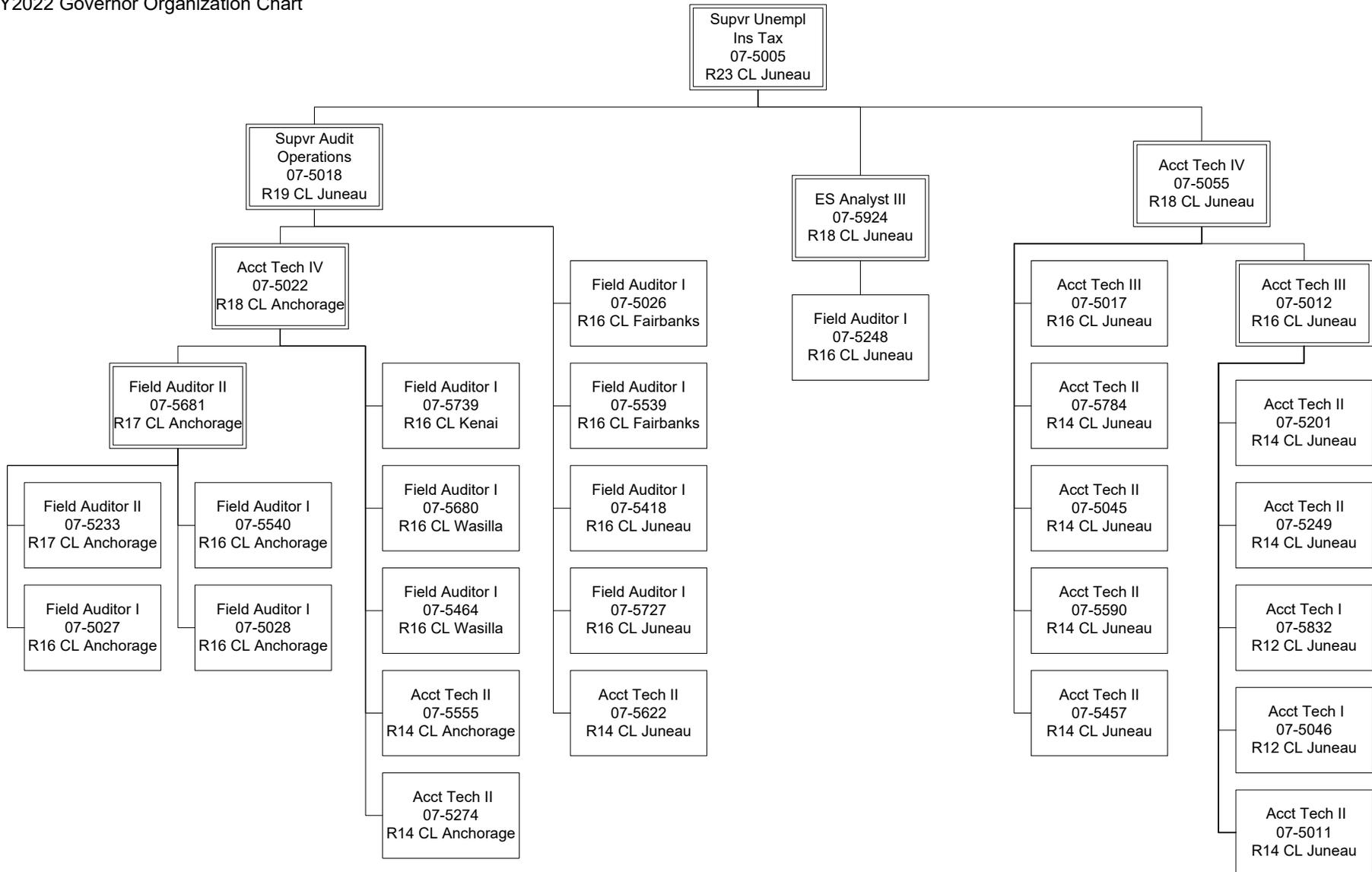
ES = Employment Security
 E/UI = Employment / Unemployment Insurance
 UI = Unemployment Insurance
 QC = Quality Control



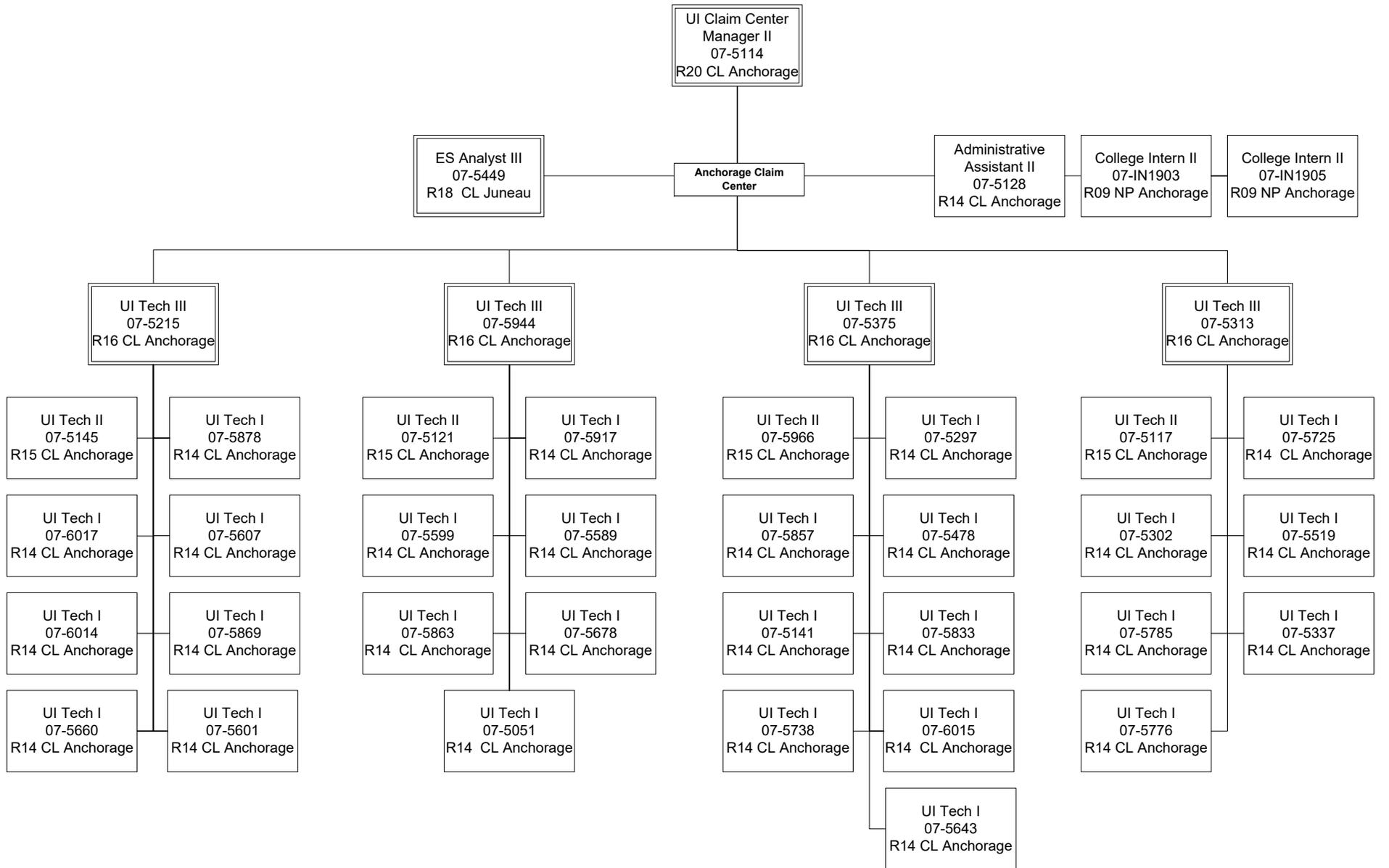
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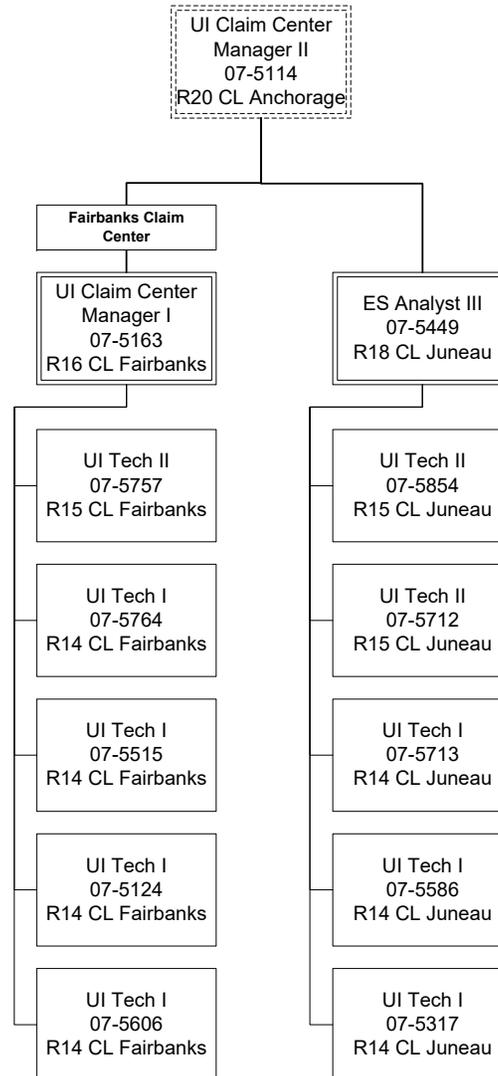
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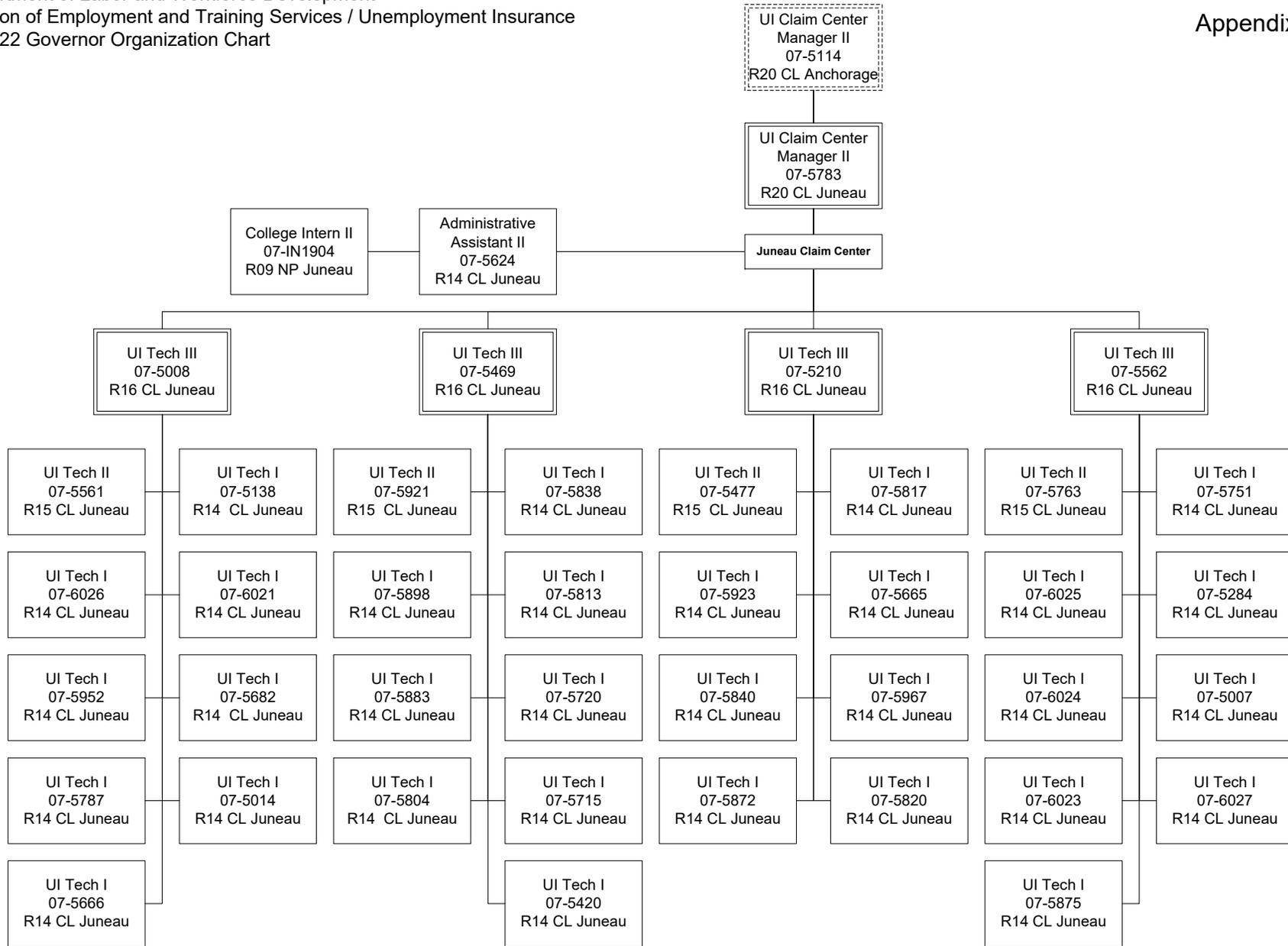
ES = Employment Security
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 QC = Quality Control



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 UI = Unemployment Insurance
 QC = Quality Control

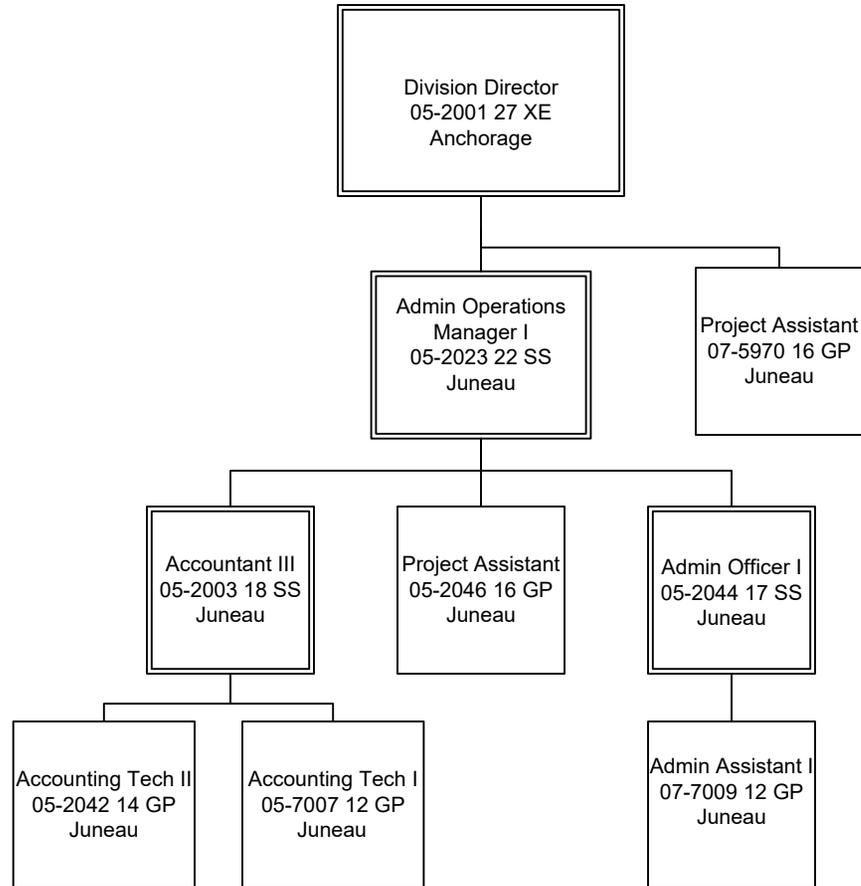


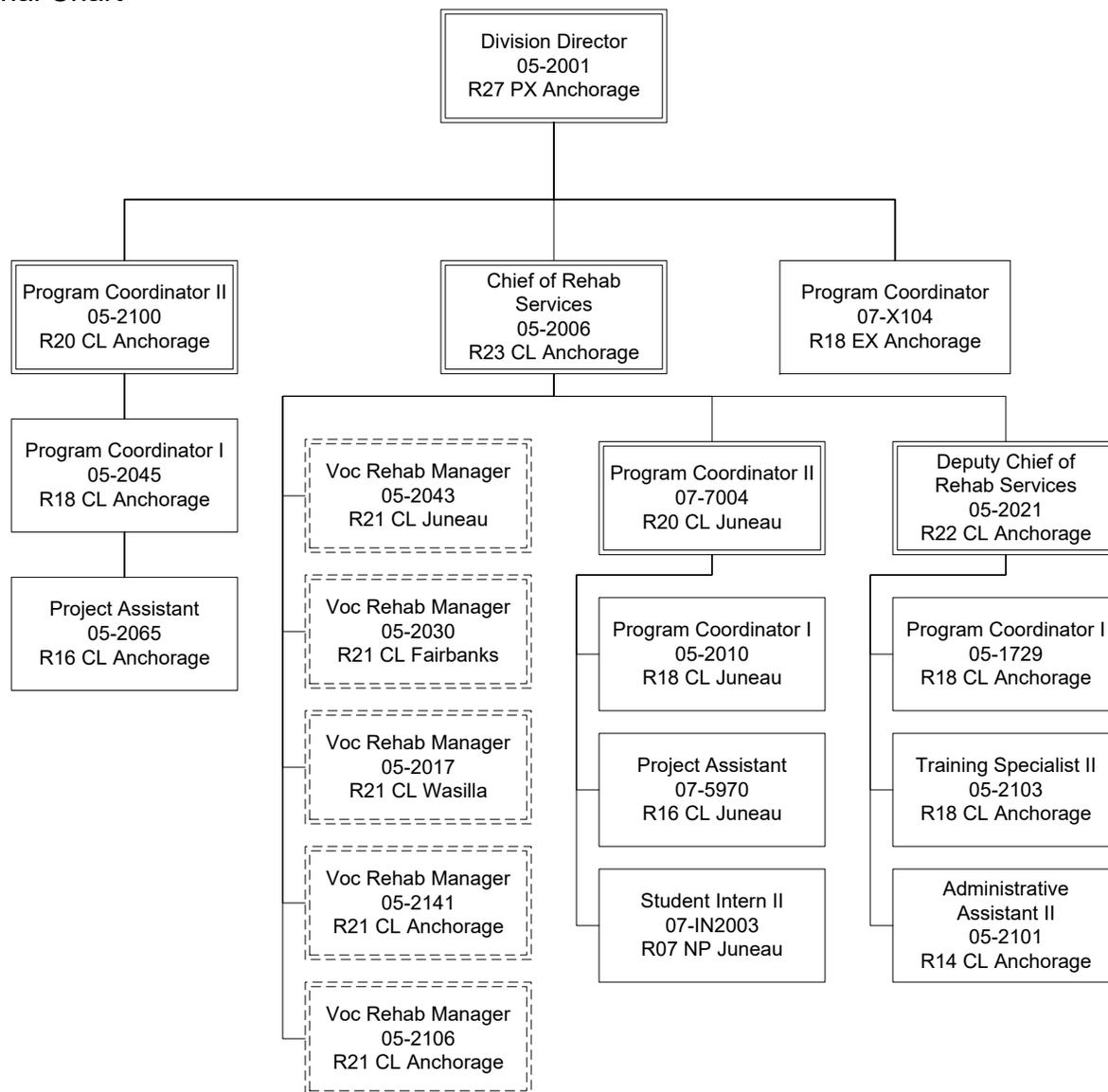
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 E/UI = Employment / Unemployment Insurance
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 QC = Quality Control

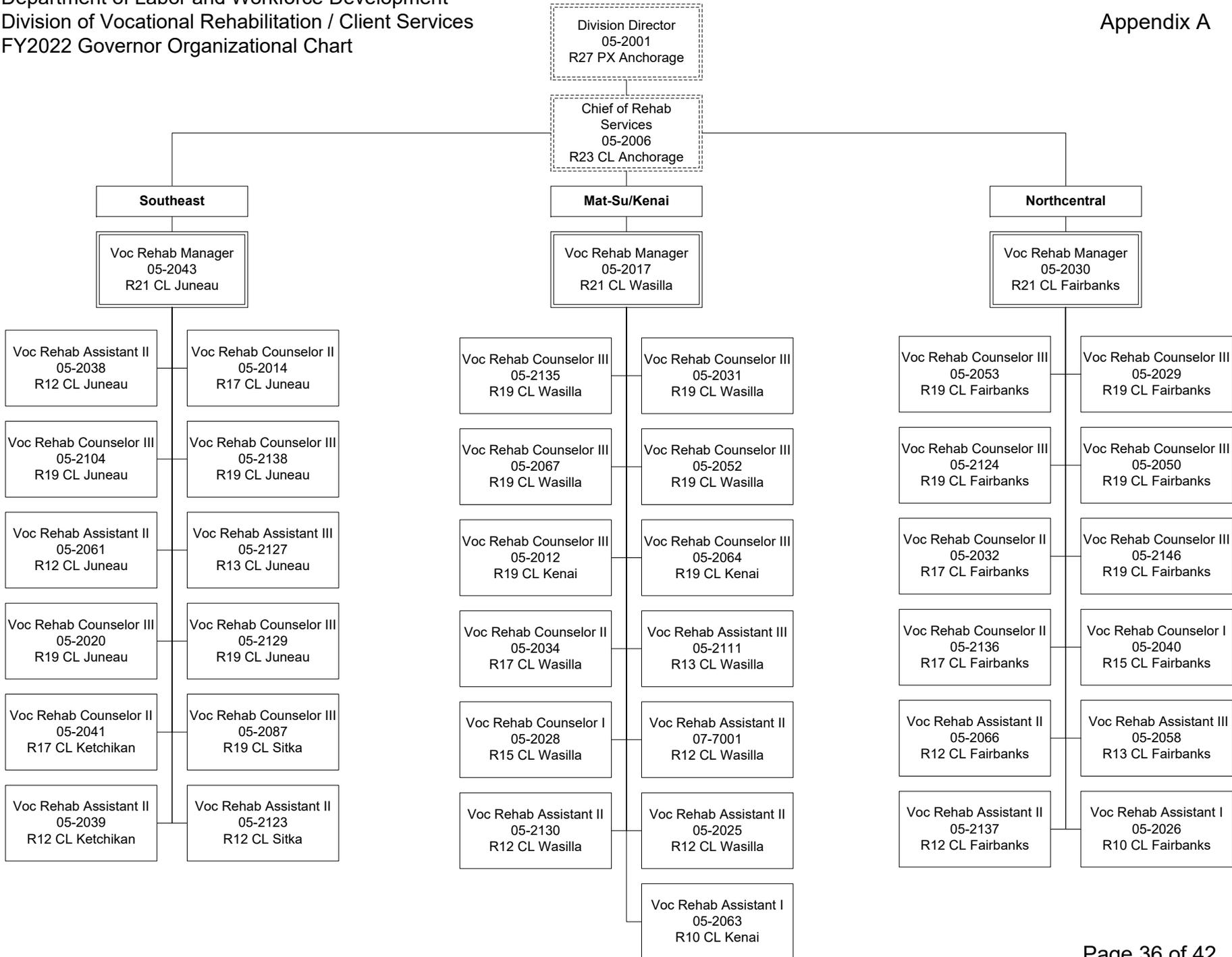
Department of Labor and Workforce Development
Division of Vocational Rehabilitation / Administration
FY22 Governor Scenario Org Chart





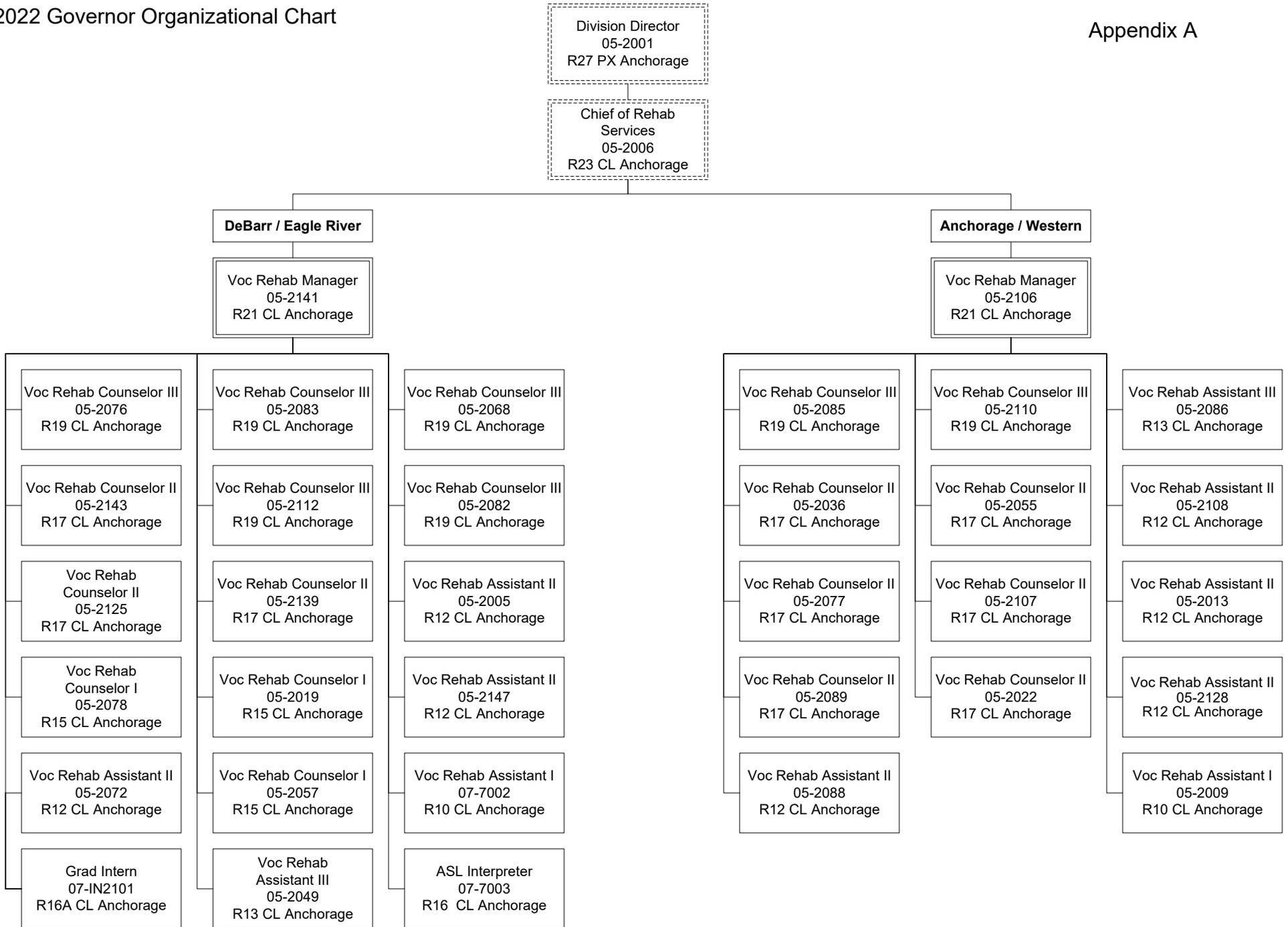
Department of Labor and Workforce Development
 Division of Vocational Rehabilitation / Client Services
 FY2022 Governor Organizational Chart

Appendix A



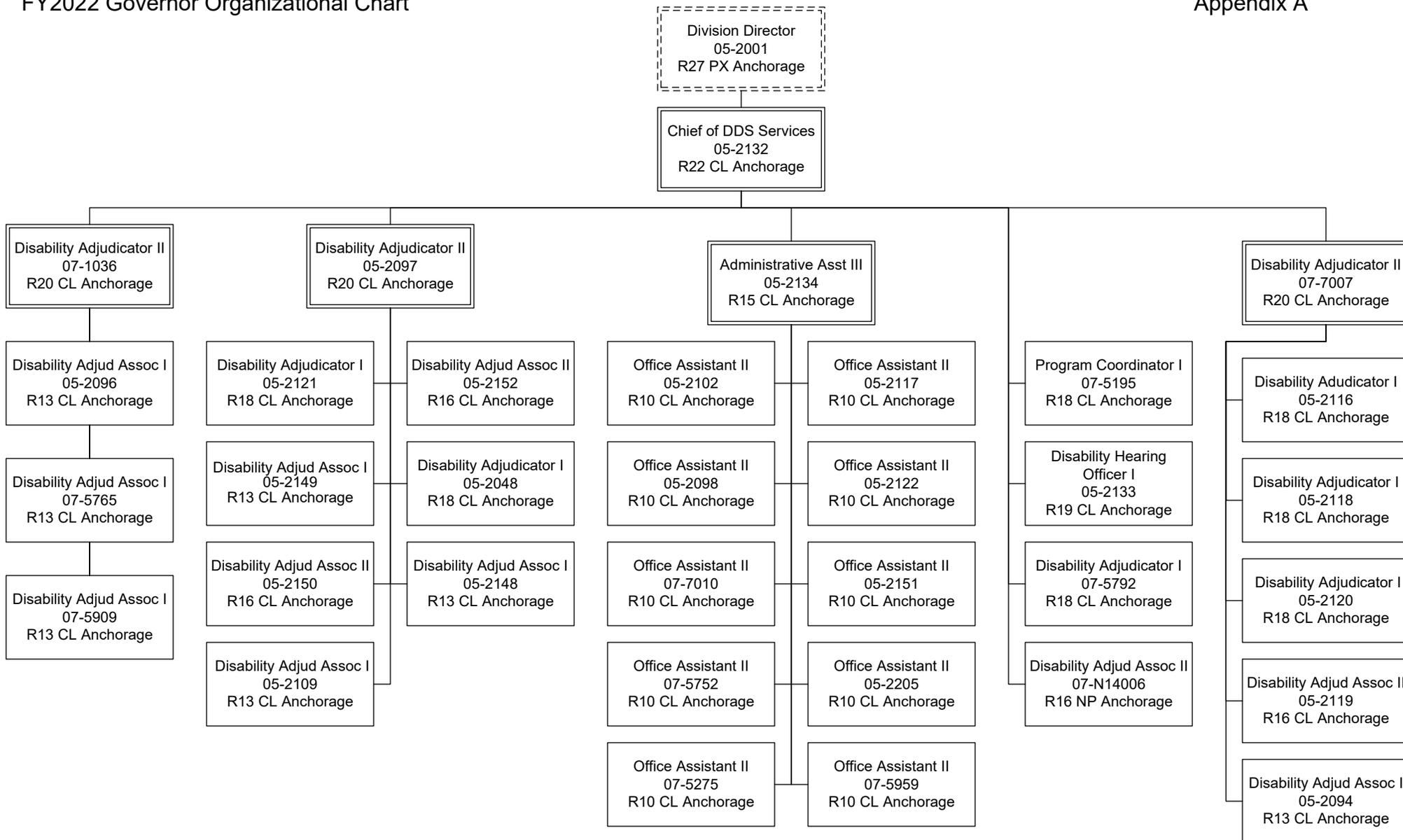
Department of Labor and Workforce Development
 Division of Vocational Rehabilitation / Client Services
 FY2022 Governor Organizational Chart

Appendix A



Department of Labor and Workforce Development
 Division of Vocational Rehabilitation / Disability Determination Services
 FY2022 Governor Organizational Chart

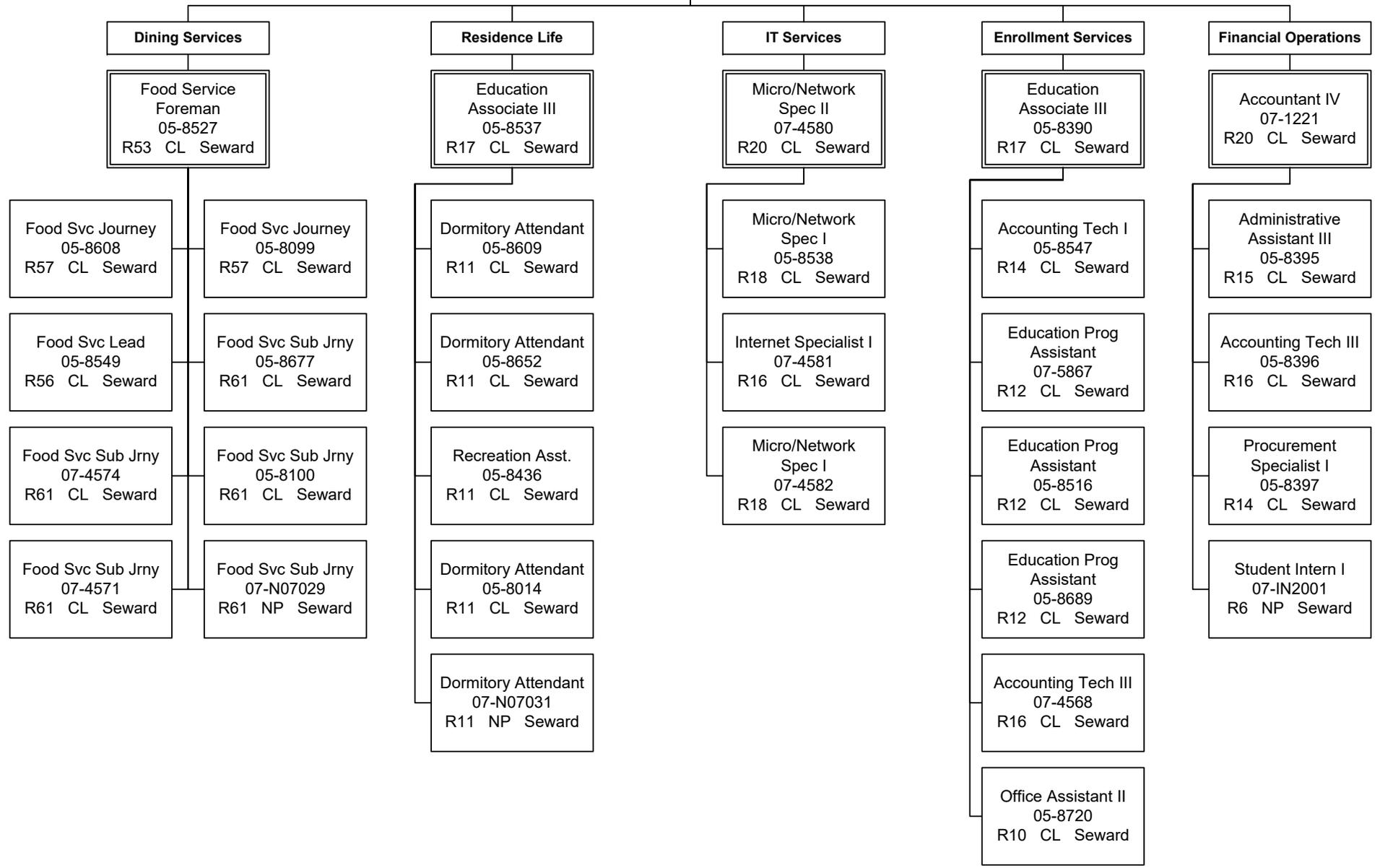
Appendix A

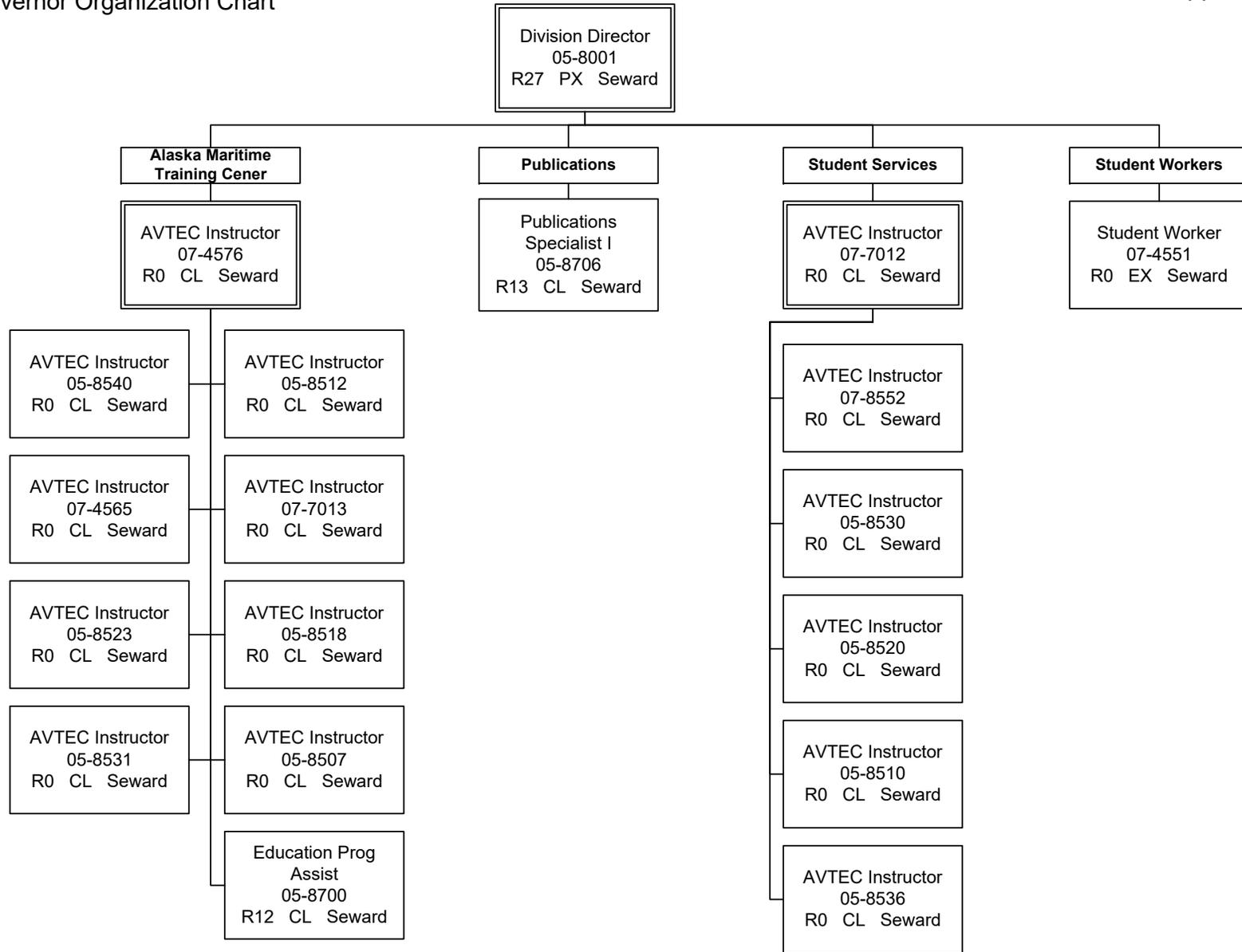


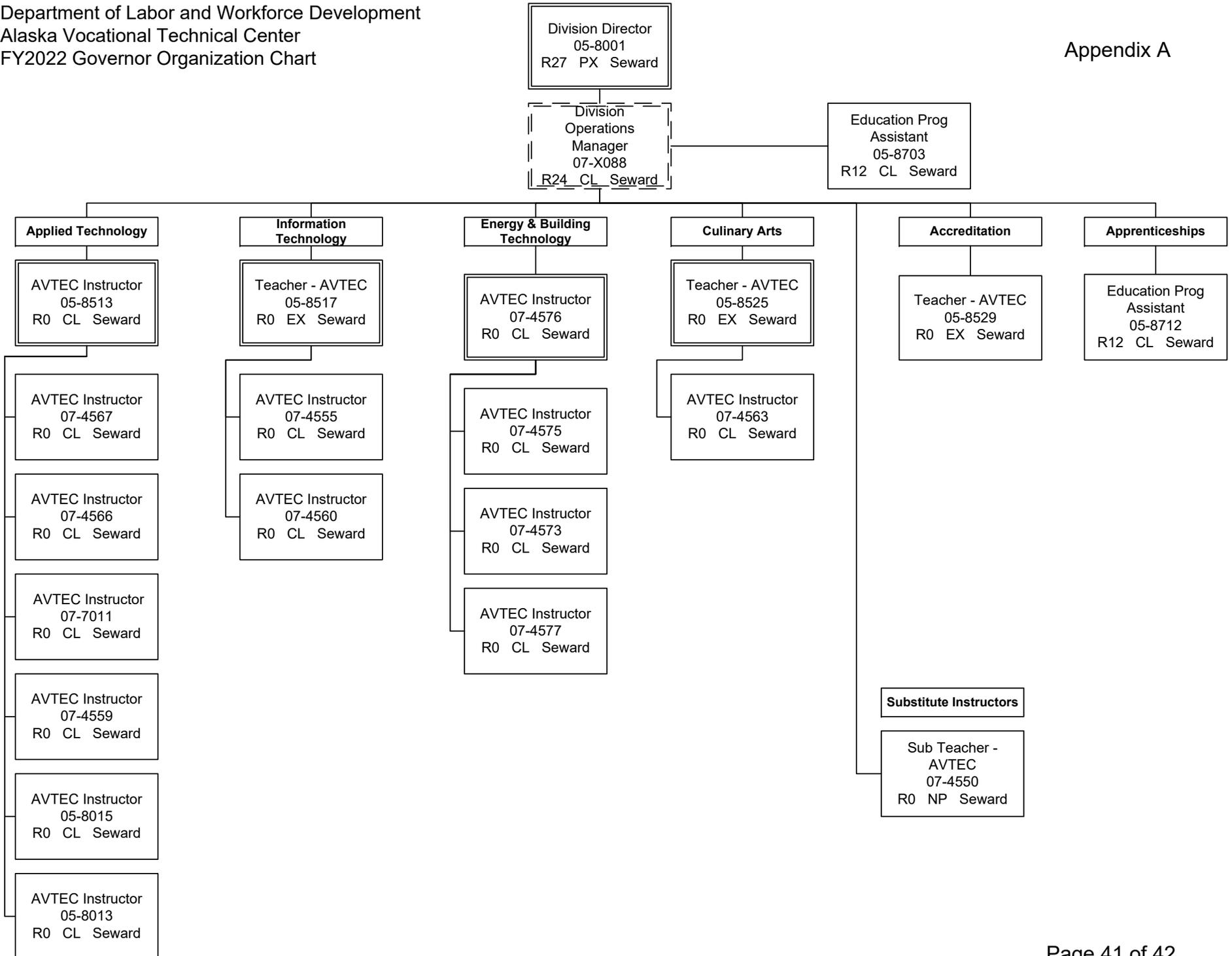
Department of Labor and Workforce Development
 Alaska Vocational Technical Center
 FY2022 Governor Organization Chart

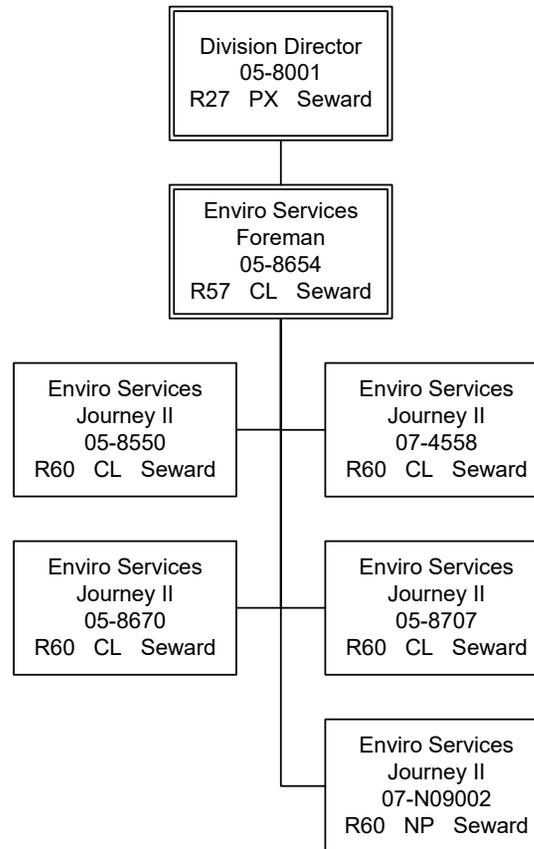
Division Director
 05-8001
 R27 PX Seward

Appendix A









APPENDIX B1
CHART OF ACCOUNTS

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APPENDIX B1 - INDEX

CHART OF ACCOUNTS

IRIS FY2020 Operating and Capital Appropriation Structures	- Appendix B1 - 1
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Appendix B1 - 1
FY2020 Operating and Capital Appropriations Structure

Report Name	ST0002 - Appropriation Structure
Report User	216490
Selected Report Date	9/25/2021
Selected Fiscal Years	2020
Selected Department Codes	07
Selected AR Class Codes by	All
Selected AR Codes by FY	All
Selected AR Department Co	07
Selected AR Group Codes	All
Selected AR Type Codes by	All

AR Class Code	AR Fiscal Year	AR Code	Appropriation Name	AR Category Code	AR Type Code	AR Group Code	Appropriation Classification	Appropriation Active Flag	AR Budget Flag	Appropriation Last Update
CPTL	2020	070027783	AVTEC IT Reappropriation GF AVTEC Alternative Energy Training Facility	DEVL	B08B	B08B	Continuing	Yes	Yes	05/12/2018
CPTL	2020	070110430	Expansion GF	EDUC	B11D	B11D	Continuing	Yes	Yes	09/15/2020
CPTL	2020	070130530	Job Center Computer Replacements GF	DEVL	B13E	B13E	Continuing	No	Yes	12/27/2019
CPTL	2020	070140130	AVTEC Deferred Maintenance, Renewal, Repair and Equip GF	EDUC	B14A	B14A	Continuing	Yes	Yes	05/12/2018
CPTL	2020	070140230	AVTEC Heavy Equip Shop/Diesel&Pipe Welding Rel-Ph 1/3 GF	EDUC	B14B	B14B	Continuing	Yes	Yes	05/12/2018
CPTL	2020	070170130	AVTEC Deferred Maint, Renewal, Repair & Equip SUP17 Sec5 GF	EDUC	B17E	B17E	Continuing	Yes	Yes	05/12/2018
CPTL	2020	070170230	AVTEC Deferred Maint, Rnw, Reoair and Equip SUP17 Sec17 GF	EDUC	B17F	B17F	Supplemental	Yes	Yes	05/12/2018
CPTL	2020	071528240	CNV Disability Determination FED	HHS	ZCNV	ZCNV	Regular	Yes	Yes	05/11/2019
CPTL	2020	071528720	CNV Avtec Facilities Maintenance	GGOV	ZCNV	ZCNV	Regular	Yes	Yes	05/12/2018
CPTL	2020	075719150	Disaster Unemployment Assistance FED	DEVL	B19B	B19B	Multi-Year	Yes	Yes	04/22/2019
CPTL	2020	079150130	Deferred Maintenance, Renewal, Repair & Equipment - AVTEC GF	EDUC	B15A	B15A	Continuing	Yes	Yes	05/12/2018
CPTL	2020	079150230	Heavy Equipment Shop/Diesel Shop/Pipe Welding Reloc Ph2 GF	EDUC	B15B	B15B	Continuing	Yes	Yes	05/12/2018
CPTL	2020	079150330	Employment & Training Services Public Access Network GF	DEVL	B15C	B15C	Continuing	Yes	Yes	05/12/2018
CPTL	2020	07RS01821	AVTEC Statewide Deferred Maintenance CIP IA	EDUC	B18A	BUBC	Supplemental	Yes	Yes	05/12/2018
CPTL	2020	07RS01822	AVTEC Statewide Deferred Maintenance ORIG19 CIP IA	EDUC	B19A	BUBC	Supplemental	Yes	Yes	09/21/2018
CPTL	2020	07RS01823	AVTEC Statewide Deferred Maintenance ORIG20 CIP IA	GGOV	B20A	BUBC	Supplemental	Yes	Yes	12/26/2019
CPTL	2020	07RS27756	Workers Compensation Net Upgrade CIP IA	HHS	B756	BUBC	Supplemental	Yes	Yes	05/11/2019
FUND	2020	07ADV1004	FOA Grant Advance Account GF	GGOV	ZFND	ZFND	Regular	Yes	Yes	07/18/2019
FUND	2020	07BPC1004	FOA UI Benefit Payment Control Credit Card	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND1004	FOA Dept of Labor	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND1031	FOA Second Injury Fund SIF	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND1032	FOA Fishermens Fund FF	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND1049	FOA Training and Building T&B	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND1054	FOA State and Training Employment Program STEP	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND1117	FOA Randolph Sheppard Small Business Fund BEP Sheppard	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND1151	FOA Technical Voctional Eduction Program TVEP	GGOV	ZFND	ZFND	Regular	Yes	No	08/06/2018
FUND	2020	07FND1157	FOA Worker Safety and Compensation Account WSCAA	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND1172	FOA Building Safety Account BSA	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND1203	FOA Workers Compensation Benefits Guaranty WCBGF	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND1237	FOA Small Business Enterprise Fund BEP Chance	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND3284	FOA Unemployment Compensation Fund UCF	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND3285	FOA AVTEC - MEHS Fund	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FND3287	FOA Wage & Hour Trust	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07FRD1004	FOA UI Fraud Revenue Collection GF Share	GGOV	ZFND	ZFND	Regular	Yes	No	05/12/2018
FUND	2020	07OSH1004	FOA OSH Revenue Collection GF	GGOV	ZFND	ZFND	Regular	Yes	Yes	04/29/2020
OPER	2020	071100030	Commissioner's Office GF	GGOV	B7CO	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071100031	Commissioner's Office GF MATCH	GGOV	B7CO	B7CA	Regular	Yes	Yes	05/11/2019
OPER	2020	071100080	Commissioner's Office IA	GGOV	B7CO	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071120080	Workforce Investment Board IA	GGOV	B7W2	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071200030	AK Labor Relations Agency GF	GGOV	B7AL	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071400030	Management Services GF	GGOV	B7MS	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071400031	Management Services GF MATCH	GGOV	B7MS	B7CA	Regular	Yes	Yes	05/11/2019
OPER	2020	071400050	Management Services FED	GGOV	B7MS	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071400080	Management Services IA	GGOV	B7MS	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071500030	Human Resources GF	GGOV	B7HR	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071600030	Leasing GF	GGOV	B7LE	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071700030	Data Processing GF	GGOV	B7DP	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071700050	Data Processing FED	GGOV	B7DP	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071700080	Data Processing IA	GGOV	B7DP	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071701080	UI SIDES Implementation Unbudgeted IA	DEVL	B7DP	B7CA	Supplemental	Yes	Yes	05/12/2018
OPER	2020	071702080	UI Reemployment Eligibility Assessment Unbudgeted IA	DEVL	B7DP	B7CA	Supplemental	Yes	Yes	05/12/2018
OPER	2020	071703080	UI BARTS Project Unbudgeted IA	DEVL	B7DP	B7CA	Supplemental	Yes	Yes	05/12/2018
OPER	2020	071800030	Labor Market Information GF	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/12/2018

Report Name	ST0002 - Appropriation Structure
Report User	216490
Selected Report Date	9/25/2021
Selected Fiscal Years	2020
Selected Department Codes	07
Selected AR Class Codes by	All
Selected AR Codes by FY	All
Selected AR Department Co	07
Selected AR Group Codes I	All
Selected AR Type Codes by	All

AR Class Code	AR Fiscal Year	AR Code	Appropriation Name	AR Category Code	AR Type Code	AR Group Code	Appropriation Classification	Appropriation Active Flag	AR Budget Flag	Appropriation Last Update
OPER	2020	071800041	Labor Market Information SDPR	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071800050	Labor Market Information FED	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071800060	Labor Market Information WSCAA	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071800080	Labor Market Information IA	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	071800100	Labor Market Information MHTAAR	HHS	B7LM	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	073100030	Workers' Compensation GF	HHS	B7WC	B7WC	Regular	Yes	Yes	07/30/2018
OPER	2020	073100060	Workers' Compensation WSCAA	HHS	B7WC	B7WC	Regular	Yes	Yes	05/12/2018
OPER	2020	073200060	Workers' Compensation Appeals Commission WSCAA	HHS	B7WA	B7WC	Regular	Yes	Yes	05/12/2018
OPER	2020	073300061	Workers' Compensation Benefits Guaranty Fund WCBGF	HHS	B7WB	B7WC	Regular	Yes	Yes	05/22/2020
OPER	2020	073400062	Second Injury Fund SIFRA	HHS	B7SF	B7WC	Regular	Yes	Yes	05/12/2018
OPER	2020	073500063	Fishermen's Fund FF	HHS	B7FF	B7WC	Regular	Yes	Yes	05/12/2018
OPER	2020	074200030	Wage and Hour GF	PPRO	B7WH	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	074200080	Wage and Hour IA	PPRO	B7WH	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	074300040	Mechanical Inspection PR	PPRO	B7MI	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	074300064	Mechanical Inspection BSA	PPRO	B7MI	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	074300080	Mechanical Inspection IA	PPRO	B7MI	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	074400030	Occupational Safety and Health GF	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	074400031	Occupational Safety and Health GF MATCH	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/11/2019
OPER	2020	074400040	Occupational Safety and Health PR	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	074400050	Occupational Safety and Health FED	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	074400060	Occupational Safety and Health WSCAA	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	074400080	Occupational Safety and Health IA	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	074500041	Alaska Safety Advisory Council SDPR	PPRO	B7AS	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	075100030	Employment and Training Services GF	DEVL	B7ET	B7ES	Regular	Yes	No	05/12/2018
OPER	2020	075100031	Employment and Training Services GF MATCH	DEVL	B7ET	B7ES	Regular	Yes	No	05/11/2019
OPER	2020	075100041	Employment and Training Services SDPR	DEVL	B7ET	B7ES	Regular	Yes	No	05/12/2018
OPER	2020	075100050	Employment and Training Services FED	DEVL	B7ET	B7ES	Regular	Yes	No	05/12/2018
OPER	2020	075100065	Employment and Training Services TBF	DEVL	B7ET	B7ES	Regular	Yes	No	05/12/2018
OPER	2020	075100080	Employment and Training Services IA	DEVL	B7ET	B7ES	Regular	Yes	No	05/12/2018
OPER	2020	075101080	WIOA Adult for Merged Staff Unbudgeted IA	DEVL	B7ET	B7ES	Supplemental	Yes	Yes	05/12/2018
OPER	2020	075102080	WIOA DW & RR for Merged Staff Unbudgeted IA	DEVL	B7ET	B7ES	Supplemental	Yes	Yes	05/12/2018
OPER	2020	075103080	WIOA Anchorage Youth for Merged Staff Unbudgeted IA	DEVL	B7ET	B7ES	Supplemental	Yes	Yes	05/12/2018
OPER	2020	075110050	Employment and Training Services Administration FED	DEVL	B7EA	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075110080	Employment and Training Services Administration IA	DEVL	B7EA	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075200040	Unemployment Insurance PR	DEVL	B7UI	B7ES	Regular	Yes	No	05/12/2018
OPER	2020	075200050	Unemployment Insurance FED	DEVL	B7UI	B7ES	Regular	Yes	No	05/12/2018
OPER	2020	075200066	Unemployment Insurance STEP	DEVL	B7UI	B7ES	Regular	Yes	No	05/12/2018
OPER	2020	075200067	Unemployment Insurance TVEP	DEVL	B7UI	B7ES	Regular	Yes	No	05/12/2018
OPER	2020	075200080	Unemployment Insurance IA	DEVL	B7UI	B7ES	Regular	Yes	No	05/12/2018
OPER	2020	075300041	Workforce Services SDPR	DEVL	B7WS	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075300050	Workforce Services FED	DEVL	B7WS	B7ET	Regular	Yes	Yes	06/08/2018
OPER	2020	075300065	Workforce Services TBF	DEVL	B7WS	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075300080	Workforce Services IA	DEVL	B7WS	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075300100	Workforce Services MHTAAR	HHS	B7WS	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075400031	Adult Basic Education GF MATCH	DEVL	B7AB	B7ES	Regular	Yes	Yes	05/11/2019
OPER	2020	075400050	Adult Basic Education FED	DEVL	B7AB	B7ES	Regular	Yes	Yes	05/12/2018
OPER	2020	075500030	Workforce Development GF	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075500031	Workforce Development GF MATCH	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/11/2019
OPER	2020	075500050	Workforce Development FED	DEVL	B7WD	B7ET	Regular	Yes	Yes	06/08/2018
OPER	2020	075500066	Workforce Development STEP	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075500067	Workforce Development TVEP	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075500080	Workforce Development IA	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075700040	Unemployment Insurance PR	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075700041	Unemployment Insurance SDPR	DEVL	B7U2	B7ET	Regular	Yes	Yes	10/08/2018
OPER	2020	075700050	Unemployment Insurance FED	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075700066	Unemployment Insurance STEP	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075700067	Unemployment Insurance TVEP	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	075700080	Unemployment Insurance IA	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	076100080	Workforce Investment Board GF	GGOV	B7WI	B7BP	Regular	Yes	Yes	05/11/2019
OPER	2020	076200030	Business Services GF	DEVL	B7BP	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076200050	Business Services FED	DEVL	B7BP	B7BP	Regular	Yes	Yes	05/12/2018
OPER	2020	076200066	Business Services STEP	DEVL	B7BP	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076200067	Business Services TVEP	DEVL	B7BP	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076200080	Business Services IA	DEVL	B7BP	B7BP	Regular	Yes	No	05/12/2018

Appendix B1 - 1
FY2020 Operating and Capital Appropriations Structure

Report Name	ST0002 - Appropriation Structure
Report User	216490
Selected Report Date	9/25/2021
Selected Fiscal Years	2020
Selected Department Codes	07
Selected AR Class Codes by FY	All
Selected AR Codes by FY	All
Selected AR Department Codes	07
Selected AR Group Codes by FY	All
Selected AR Type Codes by FY	All

AR Class Code	AR Fiscal Year	AR Code	Appropriation Name	AR Category Code	AR Type Code	AR Group Code	Appropriation Classification	Appropriation Active Flag	AR Budget Flag	Appropriation Last Update
OPER	2020	076300030	Alaska Technical Center (Kotzebue) GF	EDUC	B7AT	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076300067	Alaska Technical Center (Kotzebue) TVEP	EDUC	B7AT	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076400030	Southwest Alaska Vocational & Education Center Ops Grant GF	EDUC	B7SA	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076400067	Southwest Alaska Vocational & Educ. Cntr Ops Grant TVEP	EDUC	B7SA	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076500067	YUUT Eitinaurviat People's Learning Cntr Ops Grnt TVEP	EDUC	B7YU	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076600030	Northwest Alaska Career and Technical Center GF	EDUC	B7NA	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076600067	Northwest Alaska Career and Technical Center TVEP	EDUC	B7NA	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076700067	Partners for Progress in Delta TVEP	EDUC	B7PP	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076800067	Amundsen Educational Center TVEP	EDUC	B7AE	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	076900030	Construction Academy Training GF	EDUC	B7CA	B7BP	Regular	Yes	Yes	05/12/2018
OPER	2020	076900067	Illisagvik College TVEP	EDUC	B7IC	B7BP	Regular	Yes	No	05/12/2018
OPER	2020	077100030	Vocational Rehabilitation Adm GF	DEVL	B7VR	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077100032	Vocational Rehabilitation Adm GFMH	DEVL	B7VR	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077100050	Vocational Rehabilitation Administration FED	DEVL	B7VR	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077100080	Vocational Rehabilitation Administration IA	DEVL	B7VR	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077101080	SY2017 VR Admin Indirect IA	GGOV	B7VR	B7VR	Supplemental	Yes	Yes	05/12/2018
OPER	2020	077200031	Client Services GF MATCH	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/11/2019
OPER	2020	077200050	Client Services FED	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077200068	Client Services VRSBERF	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077200069	Client Services RSRLF	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077200080	Client Services IA	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077200100	Client Services MHTAAR	HHS	B7CS	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077300030	Independent Living Rehabilitation GF	HHS	B7IL	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077300031	Independent Living Rehabilitation GF MATCH	HHS	B7IL	B7VR	Regular	Yes	Yes	05/11/2019
OPER	2020	077300050	Independent Living Rehabilitation FED	HHS	B7IL	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077400050	Disability Determination FED	HHS	B7DD	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077400080	Disability Determination IA	HHS	B7DD	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077500030	Special Projects GF	HHS	B7SP	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077500031	Special Projects GFM	HHS	B7SP	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077500050	Special Projects FED	HHS	B7SP	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077500080	Special Projects IA	HHS	B7SP	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077500100	Special Projects MHTAAR	HHS	B7SP	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	077501080	Access Career Opportunity Youth in Transition Unbudgeted IA	HHS	B7SP	B7VR	Supplemental	Yes	Yes	05/12/2018
OPER	2020	077W2GALL	WIB Grant Systems Support Unit Allocation	DEVL	B7W2	B7CA	Regular	No	Yes	10/15/2019
OPER	2020	078100030	Alaska Vocational Technical Center GF	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/12/2018
OPER	2020	078100040	Alaska Vocational Technical Center PR	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/12/2018
OPER	2020	078100041	Alaska Vocational Technical Center SDPR	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/12/2018
OPER	2020	078100050	Alaska Vocational Technical Center FED	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/12/2018
OPER	2020	078100067	Alaska Vocational Technical Center TVEP	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/12/2018
OPER	2020	078100080	Alaska Vocational Technical Center IA	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/12/2018
OPER	2020	078101080	Alaska Health Care Academy Project Unbudgeted IA	EDUC	B7AV	B7AV	Supplemental	Yes	Yes	05/12/2018
OPER	2020	078102080	Carl Perkins Postsecondary Planning Unbudgeted IA	EDUC	B7AV	B7AV	Supplemental	Yes	Yes	05/12/2018
OPER	2020	078200080	AVTEC Facilities Maintenance IA	EDUC	B7AF	B7AV	Regular	Yes	Yes	10/20/2018
OPER	2020	078200090	AVTEC Facilities Maintenance CIP IA	EDUC	B7AF	B7AV	Regular	Yes	Yes	11/30/2018
OPER	2020	078201080	AVTEC Facilities Maintnc Supplemental Support Unbudgeted IA	EDUC	B7AF	B7AV	Supplemental	Yes	Yes	05/12/2018
OPER	2020	07B7ALCRD	Alaska Labor Relations Agency CRD	GGOV	B7AL	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7ASCRD	Alaska Safety Advisory Council CRD	PPRO	B7AS	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7AVCRD	Alaska Vocational Technical Center CRD	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7COCRD	Commissioner's Office CRD	GGOV	B7CO	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7CSCRD	Client Services CRD	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7DDALL	Disability Determination Allocation	HHS	B7DD	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7DDCRD	Disability Determination CRD	HHS	B7DD	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7DPALL	Data Processing Allocation	GGOV	B7DP	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7DPCRD	Data Processing CRD	GGOV	B7DP	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7FFCRD	Fishermen's Fund CRD	HHS	B7FF	B7WC	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7LMALL	Labor Market Information Allocation	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7LMCRD	Labor Market Information CRD	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7MICRD	Mechanical Inspection CRD	PPRO	B7MI	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7MSCRD	Management Services CRD	GGOV	B7MS	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7OSCRD	Occupational Safety and Health CRD	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7U2ALL	Unemployment Insurance Allocation	DEVL	B7U2	B7ET	Regular	Yes	Yes	06/29/2018

Appendix B1 - 1
FY2020 Operating and Capital Appropriations Structure

Report Name	ST0002 - Appropriation Structure
Report User	216490
Selected Report Date	9/25/2021
Selected Fiscal Years	2020
Selected Department Codes	07
Selected AR Class Codes by	All
Selected AR Codes by FY	All
Selected AR Department Co	07
Selected AR Group Codes	All
Selected AR Type Codes by	All

AR Class Code	AR Fiscal Year	AR Code	Appropriation Name	AR Category Code	AR Type Code	AR Group Code	Appropriation Classification	Appropriation Active Flag	AR Budget Flag	Appropriation Last Update
OPER	2020	07B7U2CRD	Unemployment Insurance FY17 CRD	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7VRCRD	Vocational Rehabilitation Administration CRD	DEVL	B7VR	B7VR	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7W2ALL	Workforce Investment Board Allocation	DEVL	B7W2	B7CA	Regular	Yes	Yes	06/29/2018
OPER	2020	07B7W2CRD	Workforce Investment Board FY17 CRD	GGOV	B7W2	B7CA	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7W2GAL	DO NOT USE	DEVL	B7W2	B7CA	Regular	No	Yes	07/30/2019
OPER	2020	07B7WCCRD	Workers' Compensation CRD	HHS	B7WC	B7WC	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7WDALL	Workforce Development Allocation	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7WDCRD	Workforce Development CRD	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7WHCRD	Wage and Hour Administration CRD	PPRO	B7WH	B7LS	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7WSALL	Workforce Services Allocation	DEVL	B7WS	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	07B7WSCRD	Workforce Services CRD	DEVL	B7WS	B7ET	Regular	Yes	Yes	05/12/2018
OPER	2020	07CVID011	Commissioner's Office COVID Unbudgeted Operating IA	GGOV	B7CO	B7CA	Supplemental	Yes	Yes	08/17/2020
OPER	2020	07CVID012	AK Labor Relations Agency COVID Unbudgeted Operating IA	GGOV	B7AL	B7CA	Supplemental	Yes	Yes	08/17/2020
OPER	2020	07CVID014	Management Services COVID Unbudgeted Operating IA	GGOV	B7MS	B7CA	Supplemental	Yes	Yes	08/17/2020
OPER	2020	07CVID017	Data Processing COVID Unbudgeted Operating IA	GGOV	B7DP	B7CA	Supplemental	Yes	Yes	08/17/2020
OPER	2020	07CVID018	Labor Market Information COVID Unbudgeted Operating IA	DEVL	B7LM	B7CA	Supplemental	Yes	Yes	08/17/2020
OPER	2020	07CVID031	Workers' Compensation COVID Unbudgeted Operating IA	HHS	B7WC	B7WC	Supplemental	Yes	Yes	08/17/2020
OPER	2020	07CVID042	Wage and Hour COVID Unbudgeted Operating IA	GGOV	B7WH	B7LS	Supplemental	Yes	Yes	08/20/2020
OPER	2020	07CVID043	Mechanical Inspection COVID Unbudgeted Operating IA	GGOV	B7MI	B7LS	Supplemental	Yes	Yes	08/20/2020
OPER	2020	07CVID044	Occupational Safety and Health COVID Unbudgeted Operating IA	GGOV	B7OS	B7LS	Supplemental	Yes	Yes	08/20/2020
OPER	2020	07CVID057	Unemployment Insurance COVID IA	DEVL	B7U2	B7ET	Supplemental	Yes	Yes	08/17/2020
OPER	2020	07CVID071	Vocational Rehabilitation Adm COVID Unbudgeted Operating IA	DEVL	B7VR	B7VR	Supplemental	Yes	Yes	08/17/2020
OPER	2020	07CVID072	Client Services COVID Unbudgeted Operating IA	DEVL	B7CS	B7VR	Supplemental	Yes	Yes	08/17/2020
OPER	2020	07CVID074	Disability Determination COVID Unbudgeted Operating IA	HHS	B7DD	B7VR	Supplemental	Yes	Yes	08/17/2020
OPER	2020	07CVID081	Alaska Vocational Technical Center COVID Unbudgeted IA	EDUC	B7AV	B7AV	Supplemental	Yes	Yes	08/17/2020
OPER	2020	07CVID112	Workforce Investment Board COVID Unbudgeted Operating IA	GGOV	B7W2	B7CA	Supplemental	Yes	Yes	08/17/2020
OPER	2020	07CVID511	Employment and Training Services Admin COVID Unbudgeted IA	DEVL	B7EA	B7ET	Supplemental	Yes	Yes	08/19/2020
OPER	2020	07RS07207	DVR Client Services Unbudgeted Operating IA	DEVL	B7CS	B7VR	Supplemental	Yes	Yes	12/11/2018
OPER	2020	07RS08107	Alaska Vocational Technical Center Unbudgeted Operating IA	EDUC	B7AV	B7AV	Supplemental	Yes	Yes	11/20/2018
OPER	2020	07RS08207	AVTEC Facility Maintenance Unbudgeted Operating IA	EDUC	B7AF	B7AV	Supplemental	Yes	Yes	10/23/2018
OPER	2020	07RS11207	Workforce Investment Board Unbudgeted Operating IA	GGOV	B7W2	B7CA	Supplemental	Yes	Yes	12/07/2018

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Selected Fiscal Years	2022
Selected Department Code	07
Selected AR Class Codes	All
Selected AR Codes by Function	All
Selected AR Department	07
Selected AR Group Code	All
Selected AR Type Codes	All

AR Class	AR Fiscal Year	AR Code	Appropriation Name	AR Category Code	AR Type Code	AR Group Code	Appropriation Classification	Appropriation Active	AR Budget Flag	Appropriation Last Update
CPTL	2022	070027783	AVTEC IT Reappropriation GF	DEVL	B08B	B08B	Continuing	Yes	Yes	05/17/2020
CPTL	2022	070110430	AVTEC Alternative Energy Training Facility Expansion GF	EDUC	B11D	B11D	Continuing	No	Yes	09/22/2021
CPTL	2022	070140130	AVTEC Deferred Maintenance, Renewal, Repair and Equip GF	EDUC	B14A	B14A	Continuing	Yes	Yes	05/17/2020
CPTL	2022	070140230	AVTEC Heavy Equip Shop/Diesel&Pipe Welding Rel-Ph 1/3 GF	EDUC	B14B	B14B	Continuing	Yes	Yes	05/17/2020
CPTL	2022	070170130	AVTEC Deferred Maint,Renewal,Repair & Equip SUP17 Sec5 GF	EDUC	B17E	B17E	Continuing	Yes	Yes	05/17/2020
CPTL	2022	070170230	AVTEC Deferred Maint, Rnwl, Reoar and Equip SUP17 Sec17 GF	EDUC	B17F	B17F	Supplemental	Yes	Yes	05/17/2020
CPTL	2022	070220130	AVTEC Upgrades Deferred Maintenance ORIG22 CIP GF	EDUC	B22A	B22A	Continuing	Yes	Yes	06/22/2021
CPTL	2022	071528240	CNV Disability Determination FED	HHS	ZCNV	ZCNV	Regular	Yes	Yes	05/17/2020
CPTL	2022	071528720	CNV Avtec Facilities Maintenance	GGOV	ZCNV	ZCNV	Regular	Yes	Yes	05/17/2020
CPTL	2022	075719150	Disaster Unemployment Assistance FED	DEVL	B19B	B19B	Multi-Year	Yes	Yes	05/17/2020
CPTL	2022	075721250	Unemployment Insurance Mainframe System Support COVID FED	DEVL	B21B	B21B	Continuing	Yes	Yes	06/22/2021
CPTL	2022	077221130	DVR Facility Development and Equipment Replacement GF	DEVL	B21A	B21A	Continuing	Yes	Yes	06/11/2020
CPTL	2022	077221168	DVR Facility Development and Equipment Replacement VRSBERF	DEVL	B21A	B21A	Continuing	Yes	Yes	06/11/2020
CPTL	2022	079150130	Deferred Maintenance, Renewal, Repair & Equipment - AVTEC GF	EDUC	B15A	B15A	Continuing	Yes	Yes	05/17/2020
CPTL	2022	079150230	Heavy Equipment Shop/Diesel Shop/Pipe Welding Reloc Ph2 GF	EDUC	B15B	B15B	Continuing	Yes	Yes	05/17/2020
CPTL	2022	079150330	Employment & Training Services Public Access Network GF	DEVL	B15C	B15C	Continuing	Yes	Yes	05/17/2020
CPTL	2022	07RS01821	AVTEC Statewide Deferred Maintenance CIP IA	EDUC	B18A	BUBC	Supplemental	Yes	Yes	05/17/2020
CPTL	2022	07RS01822	AVTEC Statewide Deferred Maintenance ORIG19 CIP IA	EDUC	B19A	BUBC	Supplemental	Yes	Yes	05/17/2020
CPTL	2022	07RS01823	AVTEC Statewide Deferred Maintenance ORIG20 CIP IA	GGOV	B20A	BUBC	Supplemental	Yes	Yes	05/17/2020
CPTL	2022	07RS27756	Workers Compensation Net Upgrade CIP IA	HHS	B756	BUBC	Supplemental	Yes	Yes	05/17/2020
FUND	2022	07ADV1004	FOA Grant Advance Account GF	GGOV	ZFND	ZFND	Regular	Yes	Yes	05/17/2020
FUND	2022	07BPC1004	FOA UI Benefit Payment Control Credit Card	GGOV	ZFND	ZFND	Regular	Yes	No	05/17/2020
FUND	2022	07FND1004	FOA Dept of Labor	GGOV	ZFND	ZFND	Regular	Yes	No	05/17/2020
FUND	2022	07FND1031	FOA Second Injury Fund SIF	GGOV	ZFND	ZFND	Regular	Yes	No	05/17/2020
FUND	2022	07FND1032	FOA Fishermens Fund FF	GGOV	ZFND	ZFND	Regular	Yes	No	05/17/2020
FUND	2022	07FND1049	FOA Training and Building T&B	GGOV	ZFND	ZFND	Regular	Yes	No	05/17/2020
FUND	2022	07FND1054	FOA State and Training Employment Program STEP	GGOV	ZFND	ZFND	Regular	Yes	No	05/17/2020
FUND	2022	07FND1117	FOA Randolph Sheppard Small Business Fund BEP Sheppard	GGOV	ZFND	ZFND	Regular	Yes	No	05/17/2020
FUND	2022	07FND1151	FOA Technical Vocational Education Program TVEP	GGOV	ZFND	ZFND	Regular	Yes	No	05/17/2020
FUND	2022	07FND1157	FOA Worker Safety and Compensation Account WSCAA	GGOV	ZFND	ZFND	Regular	Yes	No	05/17/2020
FUND	2022	07FND1172	FOA Building Safety Account BSA	GGOV	ZFND	ZFND	Regular	Yes	No	05/17/2020
FUND	2022	07FND1203	FOA Workers Compensation Benefits Guaranty WCBGF	GGOV	ZFND	ZFND	Regular	Yes	No	05/17/2020
FUND	2022	07FND1237	FOA Small Business Enterprise Fund BEP Chance	GGOV	ZFND	ZFND	Regular	Yes	No	05/17/2020
FUND	2022	07FND3284	FOA Unemployment Compensation Fund UCF	GGOV	ZFND	ZFND	Regular	Yes	No	05/17/2020
FUND	2022	07FND3285	FOA AVTEC - MEHS Fund	GGOV	ZFND	ZFND	Regular	Yes	No	05/17/2020
FUND	2022	07FND3287	FOA Wage & Hour Trust	GGOV	ZFND	ZFND	Regular	Yes	No	05/17/2020
FUND	2022	07FRD1004	FOA UI Fraud Revenue Collection GF Share	GGOV	ZFND	ZFND	Regular	Yes	No	05/17/2020
FUND	2022	07OSH1004	FOA OSH Revenue Collection GF	GGOV	ZFND	ZFND	Regular	Yes	Yes	05/17/2020
OPER	2022	071100030	Commissioner's Office GF	GGOV	B7CO	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	071100031	Commissioner's Office GF MATCH	GGOV	B7CO	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	071100080	Commissioner's Office IA	GGOV	B7CO	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	071120030	Workforce Investment Board GF	GGOV	B7W2	B7CA	Regular	Yes	Yes	05/18/2020
OPER	2022	071120050	Workforce Investment Board FED	GGOV	B7W2	B7CA	Regular	Yes	Yes	05/18/2020
OPER	2022	071120066	Workforce Investment Board STEP	GGOV	B7W2	B7CA	Regular	Yes	Yes	05/18/2020
OPER	2022	071120067	Workforce Investment Board TVEP	GGOV	B7W2	B7CA	Regular	Yes	Yes	05/18/2020
OPER	2022	071120080	Workforce Investment Board IA	GGOV	B7W2	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	071200030	AK Labor Relations Agency GF	GGOV	B7AL	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	071400030	Management Services GF	GGOV	B7MS	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	071400031	Management Services GF MATCH	GGOV	B7MS	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	071400050	Management Services FED	GGOV	B7MS	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	071400080	Management Services IA	GGOV	B7MS	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	071500030	Human Resources GF	GGOV	B7HR	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	071600030	Leasing GF	GGOV	B7LE	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	071700030	Data Processing GF	GGOV	B7DP	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	071700050	Data Processing FED	GGOV	B7DP	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	071700080	Data Processing IA	GGOV	B7DP	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	071701080	UI SIDES Implementation Unbudgeted IA	DEVL	B7DP	B7CA	Supplemental	Yes	Yes	05/17/2020
OPER	2022	071702080	UI Reemployment Eligibility Assessment Unbudgeted IA	DEVL	B7DP	B7CA	Supplemental	Yes	Yes	05/17/2020

Report Name	ST0002 - Appropriation Structure
Report User	216490
Selected Report Date	9/25/2021
Selected Fiscal Years	2022
Selected Department Code	07
Selected AR Class Codes	All
Selected AR Codes by Function	All
Selected AR Department	07
Selected AR Group Code	All
Selected AR Type Codes	All

AR Class	AR Fiscal Year	AR Code	Appropriation Name	AR Category Code	AR Type Code	AR Group Code	Appropriation Classification	Appropriation Active	AR Budget Flag	Appropriation Last Update
OPER	2022	071703080	UI BARTS Project Unbudgeted IA	DEVL	B7DP	B7CA	Supplemental	Yes	Yes	05/17/2020
OPER	2022	071800030	Labor Market Information GF	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	071800041	Labor Market Information SDPR	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	071800050	Labor Market Information FED	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	071800060	Labor Market Information WSCAA	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	071800080	Labor Market Information IA	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	071800100	Labor Market Information MHTAAR	HHS	B7LM	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	073100030	Workers' Compensation GF	HHS	B7WC	B7WC	Regular	Yes	Yes	05/17/2020
OPER	2022	073100060	Workers' Compensation WSCAA	HHS	B7WC	B7WC	Regular	Yes	Yes	05/17/2020
OPER	2022	073200060	Workers' Compensation Appeals Commission WSCAA	HHS	B7WA	B7WC	Regular	Yes	Yes	05/17/2020
OPER	2022	073300061	Workers' Compensation Benefits Guaranty Fund WCBGF	HHS	B7WB	B7WC	Regular	Yes	Yes	05/08/2021
OPER	2022	073400062	Second Injury Fund SIFRA	HHS	B7SF	B7WC	Regular	Yes	Yes	05/17/2020
OPER	2022	073500063	Fishermen's Fund FF	HHS	B7FF	B7WC	Regular	Yes	Yes	05/17/2020
OPER	2022	074200030	Wage and Hour GF	PPRO	B7WH	B7LS	Regular	Yes	Yes	05/17/2020
OPER	2022	074200040	Wage and Hour PR	PPRO	B7WH	B7LS	Regular	Yes	Yes	05/18/2020
OPER	2022	074200080	Wage and Hour IA	PPRO	B7WH	B7LS	Regular	Yes	Yes	05/17/2020
OPER	2022	074300040	Mechanical Inspection PR	PPRO	B7MI	B7LS	Regular	Yes	Yes	05/17/2020
OPER	2022	074300064	Mechanical Inspection BSA	PPRO	B7MI	B7LS	Regular	Yes	Yes	05/17/2020
OPER	2022	074300080	Mechanical Inspection IA	PPRO	B7MI	B7LS	Regular	Yes	Yes	05/17/2020
OPER	2022	074400030	Occupational Safety and Health GF	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/17/2020
OPER	2022	074400031	Occupational Safety and Health GF MATCH	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/17/2020
OPER	2022	074400040	Occupational Safety and Health PR	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/17/2020
OPER	2022	074400050	Occupational Safety and Health FED	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/17/2020
OPER	2022	074400060	Occupational Safety and Health WSCAA	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/17/2020
OPER	2022	074400080	Occupational Safety and Health IA	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/17/2020
OPER	2022	074500041	Alaska Safety Advisory Council SDPR	PPRO	B7AS	B7LS	Regular	Yes	Yes	05/17/2020
OPER	2022	075100030	Employment and Training Services GF	DEVL	B7ET	B7ES	Regular	Yes	No	05/17/2020
OPER	2022	075100031	Employment and Training Services GF MATCH	DEVL	B7ET	B7ES	Regular	Yes	No	05/17/2020
OPER	2022	075100041	Employment and Training Services SDPR	DEVL	B7ET	B7ES	Regular	Yes	No	05/17/2020
OPER	2022	075100050	Employment and Training Services FED	DEVL	B7ET	B7ES	Regular	Yes	No	05/17/2020
OPER	2022	075100065	Employment and Training Services TBF	DEVL	B7ET	B7ES	Regular	Yes	No	05/17/2020
OPER	2022	075100080	Employment and Training Services IA	DEVL	B7ET	B7ES	Regular	Yes	No	05/17/2020
OPER	2022	075101080	WIOA Adult for Merged Staff Unbudgeted IA	DEVL	B7ET	B7ES	Supplemental	Yes	Yes	05/17/2020
OPER	2022	075102080	WIOA DW & RR for Merged Staff Unbudgeted IA	DEVL	B7ET	B7ES	Supplemental	Yes	Yes	05/17/2020
OPER	2022	075103080	WIOA Anchorage Youth for Merged Staff Unbudgeted IA	DEVL	B7ET	B7ES	Supplemental	Yes	Yes	05/17/2020
OPER	2022	075110050	Employment and Training Services Administration FED	DEVL	B7EA	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	075110080	Employment and Training Services Administration IA	DEVL	B7EA	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	075200040	Unemployment Insurance PR	DEVL	B7UI	B7ES	Regular	Yes	No	05/17/2020
OPER	2022	075200050	Unemployment Insurance FED	DEVL	B7UI	B7ES	Regular	Yes	No	05/17/2020
OPER	2022	075200066	Unemployment Insurance STEP	DEVL	B7UI	B7ES	Regular	Yes	No	05/17/2020
OPER	2022	075200067	Unemployment Insurance TVEP	DEVL	B7UI	B7ES	Regular	Yes	No	05/17/2020
OPER	2022	075200080	Unemployment Insurance IA	DEVL	B7UI	B7ES	Regular	Yes	No	05/17/2020
OPER	2022	075300041	Workforce Services SDPR	DEVL	B7WS	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	075300050	Workforce Services FED	DEVL	B7WS	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	075300065	Workforce Services TBF	DEVL	B7WS	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	075300080	Workforce Services IA	DEVL	B7WS	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	075300100	Workforce Services MTHAAR	HHS	B7WS	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	075400031	Adult Basic Education GF MATCH	DEVL	B7AB	B7ES	Regular	Yes	Yes	05/17/2020
OPER	2022	075400050	Adult Basic Education FED	DEVL	B7AB	B7ES	Regular	Yes	Yes	05/17/2020
OPER	2022	075500030	Workforce Development GF	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	075500031	Workforce Development GF MATCH	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	075500050	Workforce Development FED	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	075500066	Workforce Development STEP	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	075500067	Workforce Development TVEP	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	075500080	Workforce Development IA	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	075700040	Unemployment Insurance PR	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	075700041	Unemployment Insurance SDPR	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	075700050	Unemployment Insurance FED	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	075700066	Unemployment Insurance STEP	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	075700067	Unemployment Insurance TVEP	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	075700080	Unemployment Insurance IA	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	076100080	Workforce Investment Board GF	GGOV	B7WI	B7BP	Regular	Yes	Yes	05/18/2020
OPER	2022	076200030	Business Services GF	DEVL	B7BP	B7BP	Regular	Yes	No	05/17/2020
OPER	2022	076200050	Business Services FED	DEVL	B7BP	B7BP	Regular	Yes	Yes	05/17/2020
OPER	2022	076200066	Business Services STEP	DEVL	B7BP	B7BP	Regular	Yes	No	05/17/2020
OPER	2022	076200067	Business Services TVEP	DEVL	B7BP	B7BP	Regular	Yes	No	05/17/2020
OPER	2022	076200080	Business Services IA	DEVL	B7BP	B7BP	Regular	Yes	No	05/17/2020
OPER	2022	076300030	Alaska Technical Center (Kotzebue) GF	EDUC	B7AT	B7BP	Regular	Yes	No	05/17/2020
OPER	2022	076300067	Alaska Technical Center (Kotzebue) TVEP	EDUC	B7AT	B7BP	Regular	Yes	No	05/17/2020

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Selected AR Class Codes	All
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Selected AR Department	07
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Selected AR Type Codes	All

AR Class	AR Fiscal Year	AR Code	Appropriation Name	AR Category Code	AR Type Code	AR Group Code	Appropriation Classification	Appropriation Active	AR Budget Flag	Appropriation Last Update
OPER	2022	076400030	Southwest Alaska Vocational & Education Center Ops Grant GF	EDUC	B7SA	B7BP	Regular	Yes	No	05/17/2020
OPER	2022	076400067	Southwest Alaska Vocational & Educ. Cntr Ops Grant TVEP	EDUC	B7SA	B7BP	Regular	Yes	No	05/17/2020
OPER	2022	076500067	YUUT Elitnaurviat People's Learning Cntr Ops Grnt TVEP	EDUC	B7YU	B7BP	Regular	Yes	No	05/17/2020
OPER	2022	076600030	Northwest Alaska Career and Technical Center GF	EDUC	B7NA	B7BP	Regular	Yes	No	05/17/2020
OPER	2022	076600067	Northwest Alaska Career and Technical Center TVEP	EDUC	B7NA	B7BP	Regular	Yes	No	05/17/2020
OPER	2022	076700067	Partners for Progress in Delta TVEP	EDUC	B7PP	B7BP	Regular	Yes	No	05/17/2020
OPER	2022	076800067	Amundsen Educational Center TVEP	EDUC	B7AE	B7BP	Regular	Yes	No	05/17/2020
OPER	2022	076900030	Construction Academy Training GF	EDUC	B7CA	B7BP	Regular	Yes	Yes	05/17/2020
OPER	2022	076900067	Illisagvik College TVEP	EDUC	B7IC	B7BP	Regular	Yes	No	05/17/2020
OPER	2022	077100030	Vocational Rehabilitation Adm GF	DEVL	B7VR	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	077100032	Vocational Rehabilitation Adm GFMH	DEVL	B7VR	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	077100050	Vocational Rehabilitation Administration FED	DEVL	B7VR	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	077100080	Vocational Rehabilitation Administration IA	DEVL	B7VR	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	077101080	SY2017 VR Admin Indirect IA	GGOV	B7VR	B7VR	Supplemental	Yes	Yes	05/17/2020
OPER	2022	077200031	Client Services GF MATCH	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	077200050	Client Services FED	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	077200051	Client Services COVID FED	DEVL	B7CS	B7VR	Regular	Yes	Yes	06/11/2021
OPER	2022	077200068	Client Services VRSBERF	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	077200069	Client Services RSRLF	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	077200080	Client Services IA	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	077200100	Client Services MHTAAR	HHS	B7CS	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	077300030	Independent Living Rehabilitation GF	HHS	B7IL	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	077300031	Independent Living Rehabilitation GF MATCH	HHS	B7IL	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	077300050	Independent Living Rehabilitation FED	HHS	B7IL	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	077400050	Disability Determination FED	HHS	B7DD	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	077400080	Disability Determination IA	HHS	B7DD	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	077500030	Special Projects GF	HHS	B7SP	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	077500031	Special Projects MATCH	HHS	B7SP	B7VR	Regular	Yes	Yes	05/08/2021
OPER	2022	077500050	Special Projects FED	HHS	B7SP	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	077500080	Special Projects IA	HHS	B7SP	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	077500100	Special Projects MHTAAR	HHS	B7SP	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	077501080	Access Career Opportunity Youth in Transition Unbudgeted IA	HHS	B7SP	B7VR	Supplemental	Yes	Yes	05/17/2020
OPER	2022	078100030	Alaska Vocational Technical Center GF	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/17/2020
OPER	2022	078100032	Alaska Voc Tech Center Suppl COVID AHCCR	EDUC	B7AV	B7AV	Regular	Yes	Yes	08/13/2021
OPER	2022	078100040	Alaska Vocational Technical Center PR	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/17/2020
OPER	2022	078100041	Alaska Vocational Technical Center SDPR	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/17/2020
OPER	2022	078100050	Alaska Vocational Technical Center FED	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/17/2020
OPER	2022	078100051	Alaska Vocational Technical Center COVID FED	DEVL	B7AV	B7AV	Regular	Yes	Yes	07/23/2021
OPER	2022	078100067	Alaska Vocational Technical Center TVEP	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/17/2020
OPER	2022	078100080	Alaska Vocational Technical Center IA	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/17/2020
OPER	2022	078101080	Alaska Health Care Academy Project Unbudgeted IA	EDUC	B7AV	B7AV	Supplemental	Yes	Yes	05/17/2020
OPER	2022	078102080	Carl Perkins Postsecondary Planning Unbudgeted IA	EDUC	B7AV	B7AV	Supplemental	Yes	Yes	05/17/2020
OPER	2022	078200080	AVTEC Facilities Maintenance IA	EDUC	B7AF	B7AV	Regular	Yes	Yes	05/17/2020
OPER	2022	078200090	AVTEC Facilities Maintenance CIP IA	EDUC	B7AF	B7AV	Regular	Yes	Yes	05/17/2020
OPER	2022	078201080	AVTEC Facilities Maintnc Supplemental Support Unbudgeted IA	EDUC	B7AF	B7AV	Supplemental	Yes	Yes	05/17/2020
OPER	2022	07B7ALCR	Alaska Labor Relations Agency CRD	GGOV	B7AL	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7ASCRI	Alaska Safety Advisory Council CRD	PPRO	B7AS	B7LS	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7AVCRI	Alaska Vocational Technical Center CRD	EDUC	B7AV	B7AV	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7COCRI	Commissioner's Office CRD	GGOV	B7CO	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7CSCRI	Client Services CRD	DEVL	B7CS	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7DDALL	Disability Determination Allocation	HHS	B7DD	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7DDCRI	Disability Determination CRD	HHS	B7DD	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7DPALL	Data Processing Allocation	GGOV	B7DP	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7DPCRI	Data Processing CRD	GGOV	B7DP	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7EAALL	Employment and Training Services Administration Allocation	DEVL	B7EA	B7ET	Regular	Yes	Yes	04/29/2021
OPER	2022	07B7EACRI	Employ and Training Svcs Admin CRD	DEVL	B7EA	B7ET	Regular	Yes	Yes	05/04/2021
OPER	2022	07B7FFCRI	Fishermen's Fund CRD	HHS	B7FF	B7WC	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7LMALL	Labor Market Information Allocation	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7LMCRI	Labor Market Information CRD	DEVL	B7LM	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7MICRD	Mechanical Inspection CRD	PPRO	B7MI	B7LS	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7MSCRI	Management Services CRD	GGOV	B7MS	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7OSCRI	Occupational Safety and Health CRD	PPRO	B7OS	B7LS	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7U2ALL	Unemployment Insurance Allocation	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7U2CRI	Unemployment Insurance FY17 CRD	DEVL	B7U2	B7ET	Regular	Yes	Yes	05/17/2020

Report Name	ST0002 - Appropriation Structure
Report User	216490
Selected Report Date	9/25/2021
Selected Fiscal Years	2022
Selected Department Code	07
Selected AR Class Codes	All
Selected AR Codes by Function	All
Selected AR Department	07
Selected AR Group Code	All
Selected AR Type Codes	All

AR Class	AR Fiscal Year	AR Code	Appropriation Name	AR Category Code	AR Type Code	AR Group Code	Appropriation Classification	Appropriation Active	AR Budget Flag	Appropriation Last Update
OPER	2022	07B7VRCR	Vocational Rehabilitation Administration CRD	DEVL	B7VR	B7VR	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7W2ALL	Workforce Investment Board Allocation	DEVL	B7W2	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7W2CRI	Workforce Investment Board FY17 CRD	GGOV	B7W2	B7CA	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7WCCR	Workers' Compensation CRD	HHS	B7WC	B7WC	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7WDALI	Workforce Development Allocation	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7WDCCR	Workforce Development CRD	DEVL	B7WD	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7WHCR	Wage and Hour Administration CRD	PPRO	B7WH	B7LS	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7WSALI	Workforce Services Allocation	DEVL	B7WS	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	07B7WSCR	Workforce Services CRD	DEVL	B7WS	B7ET	Regular	Yes	Yes	05/17/2020
OPER	2022	07CVID011	Commissioner's Office COVID Unbudgeted Operating IA	GGOV	B7CO	B7CA	Supplemental	Yes	Yes	08/19/2020
OPER	2022	07CVID012	AK Labor Relations Agency COVID Unbudgeted Operating IA	GGOV	B7AL	B7CA	Supplemental	Yes	Yes	08/19/2020
OPER	2022	07CVID014	Management Services COVID Unbudgeted Operating IA	GGOV	B7MS	B7CA	Supplemental	Yes	Yes	08/19/2020
OPER	2022	07CVID017	Data Processing COVID Unbudgeted Operating IA	GGOV	B7DP	B7CA	Supplemental	Yes	Yes	08/19/2020
OPER	2022	07CVID018	Labor Market Information COVID Unbudgeted Operating IA	DEVL	B7LM	B7CA	Supplemental	Yes	Yes	08/19/2020
OPER	2022	07CVID031	Workers' Compensation COVID Unbudgeted Operating IA	HHS	B7WC	B7WC	Supplemental	Yes	Yes	08/19/2020
OPER	2022	07CVID042	Wage and Hour COVID Unbudgeted Operating IA	GGOV	B7WH	B7LS	Supplemental	Yes	Yes	08/21/2020
OPER	2022	07CVID043	Mechanical Inspection COVID Unbudgeted Operating IA	GGOV	B7MI	B7LS	Supplemental	Yes	Yes	08/21/2020
OPER	2022	07CVID044	Occupational Safety and Health COVID Unbudgeted Operating IA	GGOV	B7OS	B7LS	Supplemental	Yes	Yes	08/21/2020
OPER	2022	07CVID057	Unemployment Insurance COVID IA	DEVL	B7U2	B7ET	Supplemental	Yes	Yes	08/19/2020
OPER	2022	07CVID071	Vocational Rehabilitation Adm COVID Unbudgeted Operating IA	DEVL	B7VR	B7VR	Supplemental	Yes	Yes	08/19/2020
OPER	2022	07CVID072	Client Services COVID Unbudgeted Operating IA	DEVL	B7CS	B7VR	Supplemental	Yes	Yes	08/19/2020
OPER	2022	07CVID074	Disability Determination COVID Unbudgeted Operating IA	HHS	B7DD	B7VR	Supplemental	Yes	Yes	08/19/2020
OPER	2022	07CVID081	Alaska Vocational Technical Center COVID Unbudgeted IA	EDUC	B7AV	B7AV	Supplemental	Yes	Yes	08/19/2020
OPER	2022	07CVID112	Workforce Investment Board COVID Unbudgeted Operating IA	GGOV	B7W2	B7CA	Supplemental	Yes	Yes	08/19/2020
OPER	2022	07CVID511	Employment and Training Services Admin COVID Unbudgeted IA	DEVL	B7EA	B7ET	Supplemental	Yes	Yes	08/19/2020
OPER	2022	07DVR1004	FOA DVR GF	GGOV	ZFND	ZFND	Regular	Yes	Yes	07/22/2020
OPER	2022	07RS07207	DVR Client Services Unbudgeted Operating IA	DEVL	B7CS	B7VR	Supplemental	Yes	Yes	05/17/2020
OPER	2022	07RS08107	Alaska Vocational Technical Center Unbudgeted Operating IA	EDUC	B7AV	B7AV	Supplemental	Yes	Yes	05/17/2020
OPER	2022	07RS08207	AVTEC Facility Maintenance Unbudgeted Operating IA	EDUC	B7AF	B7AV	Supplemental	Yes	Yes	05/17/2020
OPER	2022	07RS11207	Workforce Investment Board Unbudgeted Operating IA	GGOV	B7W2	B7CA	Supplemental	Yes	Yes	05/17/2020

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
21D001	21D Consultation Agreements CFDA 17.504	21DADMIN01	Administration 21D	21SPLT	10	21D Split 90/10	1	074400050
21D001	21D Consultation Agreements CFDA 17.504	21DADMIN01	Administration 21D	21SPLT	10	21D Split 90/10	2	074400031
21D001	21D Consultation Agreements CFDA 17.504	21DADMIN01	Administration 21D	21SPLT	20	21D Split 90/10	1	074400050
21D001	21D Consultation Agreements CFDA 17.504	21DADMIN01	Administration 21D	21SPLT	20	21D Split 90/10	2	074400060
21D001	21D Consultation Agreements CFDA 17.504	21DADMNGFM	21D Admin GFM	21DGFM	10	074400031-21D	1	
21D001	21D Consultation Agreements CFDA 17.504	21DADMWSCA	Administration 21D WSCAA	21DWSC	10	074400060-21D	1	074400060
21D001	21D Consultation Agreements CFDA 17.504	21DADMWSCD	Administration 21D WSCAA Direct	21DWSC	10	074400060-21D	1	074400060
21D001	21D Consultation Agreements CFDA 17.504	21DPRGWSCD	Direct Program 21D WSCAA	21DWSC	10	074400060-21D	1	074400060
21D001	21D Consultation Agreements CFDA 17.504	21DPROGGFM	Program 21D GFM	21DGFM	10	074400031-21D	1	
21D001	21D Consultation Agreements CFDA 17.504	21DPROGR01	Program 21D	21DFED	10	074400050-21D	1	074400050
21D001	21D Consultation Agreements CFDA 17.504	21DPROGR01	Program 21D	21DGFM	10	074400031-21D	1	
21D001	21D Consultation Agreements CFDA 17.504	21DPROGR01	Program 21D	21DWSC	10	074400060-21D	1	074400060
21D001	21D Consultation Agreements CFDA 17.504	21DPROGR01	Program 21D	21SPLT	10	21D Split 90/10	1	074400050
21D001	21D Consultation Agreements CFDA 17.504	21DPROGR01	Program 21D	21SPLT	10	21D Split 90/10	2	074400031
21D001	21D Consultation Agreements CFDA 17.504	21DPROGR01	Program 21D	21SPLT	20	21D Split 90/10	1	074400050
21D001	21D Consultation Agreements CFDA 17.504	21DPROGR01	Program 21D	21SPLT	20	21D Split 90/10	2	074400060
21D001	21D Consultation Agreements CFDA 17.504	21DPROGWSC	Program 21D WSCAA	21DWSC	10	074400060-21D	1	074400060
21D001	21D Consultation Agreements CFDA 17.504	21DTRAIN01	Training 21D	21DFED	10	074400050-21D	1	074400050
21D001	21D Consultation Agreements CFDA 17.504	21DTRAVL01	Travel 21D	21DFED	10	074400050-21D	1	074400050
21D001	21D Consultation Agreements CFDA 17.504	21DTRAVL01	Travel 21D	21T17F	10	074400050-21D Travel	1	074400050
21D001	21D Consultation Agreements CFDA 17.504	MSIND21GFM	MS Indirect for 21D GF Match	INDRCG	10	21D GF Match Indirect	1	074400031
21D001	21D Consultation Agreements CFDA 17.504	MSIND21WSD	MS Indirect for 21D WSCAA Direct	INDRCW	10	21D WSCAA Indirect	1	074400060
21D001	21D Consultation Agreements CFDA 17.504	MSIND21WSM	MS Indirect for 21D WSCAA Match	INDRCW	10	21D WSCAA Indirect	1	074400060
23G001	Occupational Safety and Health_State Program CFDA 17.503	23GADMIN01	Administration 23G	23SPLT	10	23G Split 50/50	1	074400050
23G001	Occupational Safety and Health_State Program CFDA 17.503	23GADMIN01	Administration 23G	23SPLT	10	23G Split 50/50	2	074400031
23G001	Occupational Safety and Health_State Program CFDA 17.503	23GADMIN01	Administration 23G	23SPLT	20	23G Split 50/50	1	074400050
23G001	Occupational Safety and Health_State Program CFDA 17.503	23GADMIN01	Administration 23G	23SPLT	20	23G Split 50/50	2	074400060
23G001	Occupational Safety and Health_State Program CFDA 17.503	23GADMNGFM	23G ADMN GFM	23GGFM	10	074400031-23G	1	
23G001	Occupational Safety and Health_State Program CFDA 17.503	23GADMWSCA	Administration 23G WSCAA	23GWSC	10	074400060-23G	1	074400060
23G001	Occupational Safety and Health_State Program CFDA 17.503	23GADMWSCD	Administration 23G WSC Direct Prog	23GWSC	10	074400060-23G	1	074400060
23G001	Occupational Safety and Health_State Program CFDA 17.503	23GPRGWSCD	Direct Program 23G WSCAA	23GWSC	10	074400060-23G	1	074400060
23G001	Occupational Safety and Health_State Program CFDA 17.503	23GPROGGFM	Program 23G GFM	23GGFM	10	074400031-23G	1	

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
23G001	Occupational Safety and Health_State Program CFDA 17.503	23GPROGR01	Program 23G	23GFED	10	074400050-23G	1	074400050
23G001	Occupational Safety and Health_State Program CFDA 17.503	23GPROGR01	Program 23G	23GGFM	10	074400031-23G	1	
23G001	Occupational Safety and Health_State Program CFDA 17.503	23GPROGR01	Program 23G	23GWSC	10	074400060-23G	1	074400060
23G001	Occupational Safety and Health_State Program CFDA 17.503	23GPROGR01	Program 23G	23SPLT	10	23G Split 50/50	1	074400050
23G001	Occupational Safety and Health_State Program CFDA 17.503	23GPROGR01	Program 23G	23SPLT	10	23G Split 50/50	2	074400031
23G001	Occupational Safety and Health_State Program CFDA 17.503	23GPROGR01	Program 23G	23SPLT	20	23G Split 50/50	1	074400050
23G001	Occupational Safety and Health_State Program CFDA 17.503	23GPROGR01	Program 23G	23SPLT	20	23G Split 50/50	2	074400060
23G001	Occupational Safety and Health_State Program CFDA 17.503	23GPROGWSC	Program 23G WSCAA	23GWSC	10	074400060-23G	1	074400060
23G001	Occupational Safety and Health_State Program CFDA 17.503	MSIND23FED	MS Indirect for 23G Federal	INDRCT	10	23G Indirect	1	071400050
23G001	Occupational Safety and Health_State Program CFDA 17.503	MSIND23GFM	MS Indirect for 23G GF Match	INDRCG	10	23G GF Match Indirect	1	074400031
23G001	Occupational Safety and Health_State Program CFDA 17.503	MSIND23WSD	MS Indirect for 23G WSCAA Direct	INDRCW	10	23G WSCAA Indirect	1	074400060
23G001	Occupational Safety and Health_State Program CFDA 17.503	MSIND23WSM	MS Indirect for 23G WSCAA Match	INDRCW	10	23G WSCAA Indirect	1	074400060
A60795	Virtual Contact Center - DOA	A026079500	Virtual Contact Center - DOA	607950	10	A60795-Virtual Contact Center - DOA	1	075200080
A60795	Virtual Contact Center - DOA	B0257VIRTL	DOA/UI Virtual Contact Center	BVIRTL	10	DOA/UI Virtual Contact Center (R&B)	1	075700080
A60795	Virtual Contact Center - DOA	B0257VIRTL	DOA/UI Virtual Contact Center	UI00IA	10	Unemployment Insurance IA	1	075700080
ABE000	Adult Education - Basic Grants to States (ABE) CFDA 84.002	ABE0000ELC	Adult Basic Education-English Literacy & Civics	ABE003	10	Adult Education - Basic Grants to States (ABE) - ELC	1	075400050
ABE000	Adult Education - Basic Grants to States (ABE) CFDA 84.002	ABE0000GED	Adult Basic Education-General Education Development	ABE001	10	Adult Education - Basic Grants to States (ABE) - GED	1	075400031
ABE000	Adult Education - Basic Grants to States (ABE) CFDA 84.002	ABE00BASIC	Adult Basic Education-Basic Grant to State	ABE002	10	Adult Education - Basic Grants to States (ABE)	1	075400050
ABE000	Adult Education - Basic Grants to States (ABE) CFDA 84.002	ABE00BASIC	Adult Basic Education-Basic Grant to State	ABE002	10	Adult Education - Basic Grants to States (ABE)	2	075400031
ABE000	Adult Education - Basic Grants to States (ABE) CFDA 84.002	ABE00BASIC	Adult Basic Education-Basic Grant to State	ABE004	10	Adult Education - Basic Grants to States (ABE) - FED	1	075500050
ABE000	Adult Education - Basic Grants to States (ABE) CFDA 84.002	ABE00BASIC	Adult Basic Education-Basic Grant to State	ABE14F	10	Adult Education - Basic Grants to States (ABE) Fed	1	075400050
ABE000	Adult Education - Basic Grants to States (ABE) CFDA 84.002	ABE00BASIC	Adult Basic Education-Basic Grant to State	ABE15F	10	Adult Education - Basic Grants to States (ABE) 100% Fed	1	075400050
ABE000	Adult Education - Basic Grants to States (ABE) CFDA 84.002	ABE00BASIC	Adult Basic Education-Basic Grant to State	ABE15G	10	Adult Education - Basic Grants to States (ABE) GFM	1	075400031
ABE000	Adult Education - Basic Grants to States (ABE) CFDA 84.002	ABEELC0000	Adult Basic Education-English Literacy & Civics	ABEFWD	10	075500050 Fed	1	075500050
ABE000	Adult Education - Basic Grants to States (ABE) CFDA 84.002	ABEGED0000	Adult Basic Education-General Education Development	ABEGWD	10	075500031 GFM	1	075500031
ABE000	Adult Education - Basic Grants to States (ABE) CFDA 84.002	ABEGFMATCH	ABE GF Match	ABEGWD	10	075500031 GFM	1	075500031
ABE000	Adult Education - Basic Grants to States (ABE) CFDA 84.002	ABEGRANT00	Adult Basic Education-Basic Grant to State	ABEFWD	10	075500050 Fed	1	075500050
ABE000	Adult Education - Basic Grants to States (ABE) CFDA 84.002	ABEGRANT00	Adult Basic Education-Basic Grant to State	ABEGWD	10	075500031 GFM	1	075500031
ABE000	Adult Education - Basic Grants to States (ABE) CFDA 84.002	ABEGRANTDP	Adult Basic Education-Basic Grant to State DP	ABEFDP	10	071700050 - ABE DP	1	071700050
ABE000	Adult Education - Basic Grants to States (ABE) CFDA 84.002	ABEINDIRCT	ABE Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	071400050

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
ABE000	Adult Education - Basic Grants to States (ABE) CFDA 84.002	ETINDABE0D	ETS Indirect for Adult Basic Education WD	ETINDR	10	ABE DETS Indirect	1	075110050
ABE000	Adult Education - Basic Grants to States (ABE) CFDA 84.002	ETINDABEEL	ETS Ind ABE English Literacy & Civics	ETINDR	10	ABE DETS Indirect	1	075110050
ABE000	Adult Education - Basic Grants to States (ABE) CFDA 84.002	ETINDABEGF	ETS Ind for Adult Basic Support	ETINDR	10	ABE DETS Indirect	1	075110050
ABE000	Adult Education - Basic Grants to States (ABE) CFDA 84.002	ETINDABEGR	ETS Ind for Adult Basic Support	ETINDR	10	ABE DETS Indirect	1	075110050
ABE000	Adult Education - Basic Grants to States (ABE) CFDA 84.002	MSINDABEEL	MS Ind ABE English Literacy & Civics	INDRCT	10	DLWD Federal Indirect	1	071400050
ABE000	Adult Education - Basic Grants to States (ABE) CFDA 84.002	MSINDABEGF	ETS Ind for Adult Basic Support	INDRCT	10	DLWD Federal Indirect	1	071400050
ABE000	Adult Education - Basic Grants to States (ABE) CFDA 84.002	MSINDABEGR	ABE Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	071400050
ACA000	AK Construction Academy	ACA0000000	Alaska Construction Academy	WDGF00	10	ACA WDFG	1	075500030
ACA000	AK Construction Academy	ACA0000WIB	Alaska Construction Academy WIB	WIBGFD	10	ACA AWIB GF	1	071120030
AEQDWC	Alaska Disaster Earthquake DWG CFDA 17.277	AKEQUAKEWD	Alaska Disaster Earthquake DWG- WD	AEQDWC	10	075500050- DWG Alaska Earthquake	1	075500050
AEQDWC	Alaska Disaster Earthquake DWG CFDA 17.277	AKQUAKEWIB	Alaska Disaster Earthquake DWG- WIB	WIBFED	10	071120050 WIB FED	1	071120050
AEQDWC	Alaska Disaster Earthquake DWG CFDA 17.277	ETINDAEQWD	ETS Indirect for AK Earthquake DWG	ETINDR	10	ETS Indirect AEQDWC	1	075110050
AEQDWC	Alaska Disaster Earthquake DWG CFDA 17.277	MSINDAEQWD	MS Indirect for AK Earthquake DWG	INDRCT	10	MS Indirect AEQDWC	1	071400050
AEQDWC	Alaska Disaster Earthquake DWG CFDA 17.277	MSINDEQWIB	MS Indirect for AK Earthquake DWG WIB	INDRCT	10	MS Indirect AEQDWC	1	071400050
APPEEI	State Apprenticeship Expansion Equity and Innovation	APSAEEI0WS	State Apprenticeship, Expansion Equity & Innovation WS	WS0FED	10	075300050 WS Federal	1	075300050
APPEEI	State Apprenticeship Expansion Equity and Innovation	APSAEEISUP	State Apprenticeship, Expansion Equity & Supportive Services	WS0FED	10	075300050 WS Federal	1	075300050
APPEEI	State Apprenticeship Expansion Equity and Innovation	APSAEEIWIB	State Apprenticeship Expansion, Equity & Innovation WIB	WIBFED	10	071120050 WIB FED	1	071120050
APPEEI	State Apprenticeship Expansion Equity and Innovation	ETINDAEEWS	ETS Indirect for SAEI WS	ETINDR	10	075110050 - DETS Indirect	1	075110050
APPEEI	State Apprenticeship Expansion Equity and Innovation	MSINDAEEWS	MS Indirect for SAEI WS	INDRCT	10	071400050 - MS Indirect	1	071400050
APPEEI	State Apprenticeship Expansion Equity and Innovation	MSINDAEWIB	MS Indirect for SAEI WIB	INDRCT	10	071400050 - MS Indirect	1	071400050
APPUS2	Grants CFDA 17.285	APEXASEWIB	App US2 Expansion ASE WIB	WIBFED	10	071120050 WIB FED	1	071120050
APPUS2	Apprenticeship USA Continuation Grants CFDA 17.285	APEXSAEWIB	App US2 Expansion Continuation SAE WIB	WIBFED	10	071120050 WIB FED	1	071120050
APPUS2	Apprenticeship USA Continuation Grants CFDA 17.285	APUSECONTS	App US2 Expansion Continuation WS	APPEWS	10	Apprenticeship USA WS	1	075300050
APPUS2	Apprenticeship USA Continuation Grants CFDA 17.285	APUSEXCON	App US2 Expansion Continuation ET Indirect for AppUS2	APPEWD	10	Apprenticeship USA	1	075500050
APPUS2	Apprenticeship USA Continuation Grants CFDA 17.285	ETINDEXCNS	Expansion WS	ETINDR	10	AppUS2 DETS Indirect	1	075110050
APPUS2	Apprenticeship USA Continuation Grants CFDA 17.285	ETINDEXCON	ET Indirect for AppUS2 Expansion	ETINDR	10	AppUS2 DETS Indirect	1	075110050
APPUS2	Apprenticeship USA Continuation Grants CFDA 17.285	MSINDEXCNS	MS Indirect for AppUS2 Expansion WS	INDRCT	10	APPUS2 MS Indirect	1	071400050
APPUS2	Apprenticeship USA Continuation Grants CFDA 17.285	MSINDEXCON	MS Indirect for AppUS2 Expansion	INDRCT	10	APPUS2 MS Indirect	1	071400050
APPUS2	Apprenticeship USA Continuation Grants CFDA 17.285	MSINDSAWIB	MS Indirect for AppUS2 Expansion Continuation SAE WIB	INDRCT	10	APPUS2 MS Indirect	1	071400050
APPUS2	Apprenticeship USA Continuation Grants CFDA 17.285	MSINDSEWIB	MS Indirect for AppUS2 Expansion ASE WIB	INDRCT	10	APPUS2 MS Indirect	1	071400050
APPUSA	Apprenticeship USA Grants CFDA 17.285	APEXCAPWIB	App USA Expansion Cap Breaker Project WIB	WIBFED	10	071120050 WIB FED	1	071120050
APPUSA	Apprenticeship USA Grants CFDA 17.285	APPRENTUSA	Apprenticeship USA State Accelerator	APPEWD	10	Apprenticeship USA	1	075500050
APPUSA	Apprenticeship USA Grants CFDA 17.285	APUSEXBAS	App USA Expansion Base Project	APPEWD	10	Apprenticeship USA	1	075500050
APPUSA	Apprenticeship USA Grants CFDA 17.285	APUSEXBASS	App USA Expansion Base Proj WS	APPEWS	10	Apprenticeship USA WS	1	075300050
APPUSA	Apprenticeship USA Grants CFDA 17.285	APUSEXCAP	App USA Expansion Cap Breaker Project	APPEWD	10	Apprenticeship USA	1	075500050
APPUSA	Apprenticeship USA Grants CFDA 17.285	APUSEXCAPS	App USA Expansion Cap Breaker Proj WS	APPEWS	10	Apprenticeship USA WS	1	075300050

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
APPUSA	Apprenticeship USA Grants CFDA 17.285	ETINDAPUSD	ETS Indirect for Apprenticeship USA WD	ETINDR	10	AppUSA DETS Indirect	1	075110050
APPUSA	Apprenticeship USA Grants CFDA 17.285	ETINDEXBAS	ET Indirect for AppUSA Expansion Base Project	ETINDR	10	AppUSA DETS Indirect	1	075110050
APPUSA	Apprenticeship USA Grants CFDA 17.285	ETINDEXBSS	ETS Indirect App USA Expansion Base Proj WS	ETINDR	10	AppUSA DETS Indirect	1	075110050
APPUSA	Apprenticeship USA Grants CFDA 17.285	ETINDEXCAP	ET Indirect for AppUSA Expansion Cap Breaker Prj	ETINDR	10	AppUSA DETS Indirect	1	075110050
APPUSA	Apprenticeship USA Grants CFDA 17.285	ETINDEXCPS	ET Indirect for AppUSA Expansion Cap Breaker Prj WS	ETINDR	10	AppUSA DETS Indirect	1	075110050
APPUSA	Apprenticeship USA Grants CFDA 17.285	MSINDAPUSD	MS Indirect for Apprenticeship USA WD	INDRCT	10	APPUSA MS Indirect	1	071400050
APPUSA	Apprenticeship USA Grants CFDA 17.285	MSINDCPWIB	MS Ind App USA Expansion Cap Breaker Project WIB	INDRCT	10	APPUSA MS Indirect	1	071400050
APPUSA	Apprenticeship USA Grants CFDA 17.285	MSINDEXBAS	MS Indirect for AppUSA Expansion Base Project	INDRCT	10	APPUSA MS Indirect	1	071400050
APPUSA	Apprenticeship USA Grants CFDA 17.285	MSINDEXBSS	MS Indirect for AppUSA Expansion Base Project WS	INDRCT	10	APPUSA MS Indirect	1	071400050
APPUSA	Apprenticeship USA Grants CFDA 17.285	MSINDEXCAP	MS Indirect for AppUSA Expansion Cap Breaker Prj	INDRCT	10	APPUSA MS Indirect	1	071400050
APPUSA	Apprenticeship USA Grants CFDA 17.285	MSINDEXCPS	MS Indirect for AppUSA Expansion Cap Breaker Prj WS	INDRCT	10	APPUSA MS Indirect	1	071400050
ASTECH	ACL Assistive Technology CFDA 93.464	ASSISTTECH	Assistive Technology	SPPJ01	10	Special Projects	1	077500050
ASTECH	ACL Assistive Technology CFDA 93.464	ATINDIRECT	Assistive Tech Indirect	INDRCT	10	DLWD Federal Indirect	1	071400050
ASTECH	ACL Assistive Technology CFDA 93.464	ATVRINDIRC	AT VR Indirect federal	VRINDR	10	DVR Federal Indirect	1	077100050
ASTECH	ACL Assistive Technology CFDA 93.464	MSINDATLE0	MS Indirect Assistive Tech Leadership	INDRCT	10	DLWD Federal Indirect	1	071400050
ASTECH	ACL Assistive Technology CFDA 93.464	MSINDATSLO	MS Indirect Assistive Tech State Level	INDRCT	10	DLWD Federal Indirect	1	071400050
ASTECH	ACL Assistive Technology CFDA 93.464	VRINDATLE0	VR Indirect Assistive Tech Leadership	VRINDR	10	DVR Federal Indirect	1	077100050
ASTECH	ACL Assistive Technology CFDA 93.464	VRINDATSLO	VR Indirect Assistive Tech State Level	VRINDR	10	DVR Federal Indirect	1	077100050
ATAA00	Alternative Trade Adjustment Assistance Benefits CFDA 17.225	ATAA000000	Alternative Trade Adjustment Assistance Benefits	ATAAUI	10	075700050 - ATAA	1	075500050
ATAA00	Alternative Trade Adjustment Assistance Benefits CFDA 17.225	ATAA000000	Alternative Trade Adjustment Assistance Benefits	ATAAWD	10	ATAA WD 075500050	1	075500050
ATAA00	Alternative Trade Adjustment Assistance Benefits CFDA 17.225	ATAABENEFT	Alternative Trade Adjustment Assistance (ATTA) Benefits	UI0001	10	Unemployment Insurance	1	075200050
ATAA00	Alternative Trade Adjustment Assistance Benefits CFDA 17.225	ATAABENEFT	Alternative Trade Adjustment Assistance (ATTA) Benefits	UIETS1	10	UI E&TS	1	075100050
B03900	DOL RSA with DOL	RSA0703900	Wc .Net Upgrade And Rewrite	039000	10	Wc .Net Upgrade And Rewrite	1	07RS27756
B112AC	AK Construction Academy	B55112ACAP	AK Construction Academy	BACAPR	10	AK Construction Academy Workforce Investment Board	1	071120080
B112AC	AK Construction Academy	B55112ACAP	AK Construction Academy	WIB0IA	10	IA	1	071120080
B112AD	WD-AWIB Grants Administration Support	B55112GADM	WD-AWIB Grants Administration Support	BGADMD	10	WD-AWIB Grants Administration Support	1	071120080
B112AD	WD-AWIB Grants Administration Support	B55112GADM	WD-AWIB Grants Administration Support	WIB0IA	10	Workforce Investment Board IA	1	071120080
B112RI	A-RISK CLIENT SERVICES	B55112RISK	A-RISK CLIENT SERVICES	BRISKS	10	A-RISK CLIENT SERVICES	1	071120080
B112RK	A-RISK CLIENT SERVICES	B75112RISK	A-RISK CLIENT SERVICES	BRISKV	10	A-RISK CLIENT SERVICES	1	071120080
B112SF	WD-AWIB WIOA Statewide Funding	B55112STWF	WD-AWIB WIOA Statewide Funding	BWDSWF	10	WD-AWIB WIOA Statewide Funding	1	071120080
B11SAC	WD-CO Special Assistant to CO	B5511SPACO	WD-CO Special Assistant to CO	BSPACO	10	WD-CO SPEC ASSIST TO THE COMMISSIONER II	1	071100080
B12GRN	WD-CO-AWIB WD Grants Unit	B5512GRNTS	WD-CO-AWIB WD Grants Unit	BGRNTS	10	WD-CO AWIB WD Grants Unit	1	071120080
B12WIB	WD-CO AWIB Apprenticeship Coordinator	B5512WIBAC	WD-CO AWIB Apprenticeship Coordinator	BWIBAC	10	WD-CO AWIB Apprenticeship Coordinator	1	07RS11207
B14ICP	Indirect Revenue Transfer / MS-CO, LMI, AVTEC	B1411ICPCO	ICP MS - Commissioner's Office	BICPCO	10	ICP MS - CO	1	071100080
B14ICP	Indirect Revenue Transfer / MS-CO, LMI, AVTEC	B1411ICPCO	ICP MS - Commissioner's Office	COM0IA	10	COMMISSIONERS OFFICE IA	1	071100080
B14ICP	Indirect Revenue Transfer / MS-CO, LMI, AVTEC	B1418ICPLM	ICP MS - Labor Market Information	BICPLM	10	ICP MS - LMI	1	071800080
B14ICP	Indirect Revenue Transfer / MS-CO, LMI, AVTEC	B1418ICPLM	ICP MS - Labor Market Information	LMIOIA	10	Labor Market Information IA	1	071800080

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
B14ICP	Indirect Revenue Transfer / MS-CO, LMI, AVTEC	B1481ICPAV	ICP MS - AVTEC	AVT0IA	10	AVTEC IA	1	078100080
B14ICP	Indirect Revenue Transfer / MS-CO, LMI, AVTEC	B1481ICPAV	ICP MS - AVTEC	AVTCIA	10	AVTEC IA	1	078100080
B14ICP	Indirect Revenue Transfer / MS-CO, LMI, AVTEC	B1481ICPAV	ICP MS - AVTEC	BICPAV	10	ICP MS - AVTEC	1	078100080
B17ALE	DP-WD Workforce Connect for ALEXSys Replacement	B5517ALXRP	DP-WD Workforce Connect for ALEXSys Replacement	BALXRP	10	DP-WD Workforce Connect for ALEXSys Replacement	1	071700080
B17ALX	UI-DP ALEXSys Replacement	B5717ALEXS	UI-DP ALEXSys Replacement	BALEXS	10	UI-DP ALEXSys Replacement	1	071700080
B17CER	Certified Payroll Internet	B4217CERTI	Certified Payroll Internet	BCERTI	10	Certified Payroll Internet	1	071700080
B17COF	IT Support for Certificate of Fitness	B4317COFIT	IT Support for Certificate of Fitness	BCOFIT	10	IT Support for Certificate of Fitness	1	071700080
B17CRP	Certified Payroll	B4217CERTP	Certified Payroll	BCERTP	10	Certified Payroll	1	071700080
B17EGR	DETS EGrAMS and Sharepoint Management Support	B076611900	DETS EGrAMS and Sharepoint Management Support	661190	10	DETS EGrAMS and Sharepoint Management Support	1	071700080
B17EGR	DETS EGrAMS and Sharepoint Management Support	B5517EGRAM	DETS EGrAMS and Sharepoint Management Support	BEGRAM	10	DETS EGrAMS and Sharepoint Management Support	1	071700080
B17ENH	WC-DP Systems Enhancements	B3117EHNCE	WC-DP Systems Enhancements	BEHNCE	10	B17ENH - WC-DP Systems Enhancements	1	071700080
B17HEA	WD-DP Healthcare Tax Credit	B5517HEALT	Healthcare Tax Credit	BHEALT	10	WD-DP Healthcare Tax Credit	1	071700080
B17ICE	Capital Unbudgeted Management Info System - ICM & Egrams	B5517ICMEG	Capital Unbudgeted Management Info System - ICM & Egrams	BICMEG	10	Management Info System - ICM & Egrams	1	07RS75901
B17ICM	DETS ICM Project Management Support	B076611800	DETS ICM Project Management Support	661180	10	B17ICM - DETS ICM Project Management Support	1	071700080
B17ICM	DETS ICM Project Management Support	B5517ICMPR	DETS ICM Project Management Support	BICMPR	10	DETS ICM Project Management Support	1	071700080
B17SAR	SARA Software for DVR	B7217SARAS	SARA Software for DVR	BSARAS	10	SARA Software for DVR	1	071700080
B17SBR	UI-ASD DP Data Analytics SBR Workers' Comp System Support & Enhancements	B5717UISBR	UI-ASD DP Data Analytics SBR WC-DP System Support & Enhancements	BUISBR	10	B17SBR - UI-ASD DP Data Analytics SBR	1	071700080
B17SUE	Secure Access Manager Upgrade	B3117SUEHN	Secure Access Manager Upgrade	BSUEHN	10	WC System Support & Enhancements	1	071700080
B17SUP	DVR CS-DP UI Wage Data Export Software	B5517SAMUP	DVR CS-DP UI Wage Data Export Software	BSAMUP	10	Secure Access Manager Upgrade	1	071700080
B17UIW	ACPE-LMI AK Performance	B7217WAGES	Export Software	BWAGES	10	DVR CS-DP UI Wage Data Export Software	1	071700080
B18APS	Outcomes Report	B0518APSLM	Outcomes Report	BAPSLM	10	ACPE-LMI AK Performance	1	071800080
B18APS	Outcomes Report	B0518APSLM	Outcomes Report	LMI0IA	10	Outcomes Report	1	071800080
B18SBR	UI-LMI Data Analytics SBR Annual Support WIA and STEP	B5718UISBR	UI-LMI Data Analytics SBR Annual Support WIA and STEP	BSBRLM	10	UI-LMI Data Analytics SBR	1	071800080
B18WAS	Analysis ODB	B5518WASTP	Analysis (ODB)	LMI0IA	10	Labor Market Information IA	1	071800080
B18WTR	Wage Trajectories for Public and Private Sector Employees	B4518WTRAJ	Wage Trajectories for Public and Private Sector Employees	BWTRAJ	10	Wage Trajectories for Public and Private Sector Employees	1	071800080
B51CER	Certified Payroll Internet DP Operations Management and Network Services	B4251CERTI	Certified Payroll Internet DP Operations Management and Network Services	EA00IA	10	DETs ADMIN IA	1	075110080
B51DPO	WC-EA Fishermen's Fund Maintenance	B1451DPOPS	WC-EA Fishermen's Fund Maintenance	EA00IA	10	DETs ADMIN IA	1	075110080
B51FHF	Maintenance	B3551FISHF	IT Support for Certificate of Fitness	EA00IA	10	DETs ADMIN IA	1	075110080
B51FIT	IT Support for Certificate of Fitness Occupational Database Program	B4351COFIT	Occupational Database Program	EA00IA	10	DETs ADMIN IA	1	075110080
B51OBM	Maintenance & Enhancements	B1851ODBME	Maintenance & Enhancements	EA00IA	10	DETs ADMIN IA	1	075110080
B51PCN	Direct Data Processing PCN 05-2099	B7451DSPCN	Direct Data Processing PCN 05-2099	EA00IA	10	DETs ADMIN IA	1	075110080
B51SAR	SARA Software for DVR WC-DP System Support & Enhancements	B7251SARAS	SARA Software for DVR WC-DP System Support & Enhancements	EA00IA	10	DETs ADMIN IA	1	075110080
B51SUE	Enhancements	B3151SUEHN	Enhancements	EA00IA	10	DETs ADMIN IA	1	075110080
B51TXC	STEP/TVEP Tax Collection	B5751TAXCO	STEP/TVEP Tax Collection	EA00IA	10	DETs ADMIN IA	1	075110080
B53IFH	DPA-WS Infrastructure Funding Agreement	B0653IFAHS	DPA-WS Infrastructure Funding Agreement	BIFAHS	10	DPA-WS Infrastructure Funding Agreement	1	075300080

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
B53IFH	DPA-WS Infrastructure Funding Agreement	B0653IFAHS	DPA-WS Infrastructure Funding Agreement	WS00IA	10	WORKFORCE SERVICES IA	1	075300080
B53IFV	DVR-WS Infrastructures Funding Agreement	B7253IFADV	DVR-WS Infrastructures Funding Agreement	BIFADV	10	DVR-WS Infrastructures Funding Agreement	1	075300080
B53LEA	WD-WS Linking Employment Activities Program LEAP	B5553LEAPS	WD-WS Linking Employment Activities Program LEAP	BLEAPS	10	WD-WS LEAP Linking Employment Activities Program	1	075300080
B53REC	Reducing Recidivism Through Employment	B7253RECID	Reducing Recidivism Through Employment	BRECID	10	Reducing Recidivism Through Employment	1	075300080
B53RES	UI-WS Reemployment Services and Eligibility Assessment	B5753RESE2	UI-WS Reemployment Services and Eligibility Assessment	BRESE2	10	UI-WS RESEA 2	1	075300080
B53SEP	WD-WS SCSEP Support for OEC	B5553SCSEP	WD-WS SCSEP Support for OEC	BSCSEP	10	WD-WS SCSEP Support for OEC	1	075300080
B53WAA	WD-WS WIOA Adult	B5553WIOAA	WD-WS WIOA Adult	BWIOAA	10	WIOA Adult	1	075300080
B53WAD	WD-WS WIOA Dislocated Worker	B5553WIOAD	WD-WS WIOA Dislocated Worker	BWIOAD	10	WIOA Dislocated Worker	1	075300080
B55PUB	ASD-R&A-UI Publications Specialist III	B1855PUBSP	ASD-R&A-UI Publications Specialist III	BPUBSP	10	ASD-R&A-UI Publications Specialist III	1	075700080
B57PUB	ASD-R&A-UI Publications Specialist III	B1857PUBSP	ASD-R&A-UI Publications Specialist III	BPUBSP	10	ASD-R&A-UI Publications Specialist III	1	075700080
B57TAA	Publications Work for TAA HCTC	B5557TAAHC	Publications Work for TAA HCTC	BTAAHC	10	Publications Work for TAA HCTC	1	075700080
B57VCC	VIRTUAL CALL CENTER LICENSING	B0657VCCLI	VIRTUAL CALL CENTER LICENSING	BVCCLI	10	VIRTUAL CALL CENTER LICENSING	1	075700080
B60130	Direct Data Processing Support by PCN 05-2099	B076013000	Direct Data Processing Support by PCN 05-2099	601300	10	B60130 - Direct Data Processing Support by PCN 05-2099	1	071700080
B60130	Direct Data Processing Support by PCN 05-2099	B7417DSPCN	Direct Data Processing PCN 05-2099	BDSPCN	10	Direct Data Processing PCN 05-2099	1	071700080
B61097	Executive Secretary Backup	B076109700	Executive Secretary Backup	610970	10	B61097 - Executive Secretary Backup	1	076100080
B61097	Executive Secretary Backup	B1112EXECU	Executive Secretary Back-up	BEXECU	10	Executive Secretary Backup	1	071120080
B61097	Executive Secretary Backup	B1161EXECU	Executive Secretary Backup	BEXECU	10	Executive Secretary Backup	1	071120080
B61800	LMI-DP ACPE Statewide Longitudinal Data System (SLDS) Partne	B076180000	LMI-DP ACPE Statewide Longitudinal Data System (SLDS) Partne	618000	10	B61800 - LMI-DP ACPE Statewide Longitudinal Data System SLDS	1	071700080
B61800	LMI-DP ACPE Statewide Longitudinal Data System (SLDS) Partne	B1817SLDSA	LMI-DP SLDS Partner Agency	BSLDSA	10	LMI-DP SLDS Partner Agency	1	071700080
B61801	Occupational Database Program Maintenance & Enhancements	B076180100	Occupational Database Program Maintenance & Enhancements	618010	10	Occupational Database Program Maintenance & Enhancements	1	071700080
B61801	Occupational Database Program Maintenance & Enhancements	B1817ODBME	Occupational Database Program Maintenance & Enhancements	BODBME	10	Occupational Database Program Maintenance & Enhancements	1	071700080
B62115	AWIB Oversight - Funding from DVR	B076211500	AWIB Oversight - Funding from DVR	621150	10	B62115 - AWIB Oversight - Funding from DVR	1	076100080
B62115	AWIB Oversight - Funding from DVR	B7212DVRCS	WIB Oversight - Funding from DVR	BDVRC	10	AWIB Oversight - Funding from DVR	1	071120080
B62115	AWIB Oversight - Funding from DVR	B7261DVRCS	AWIB Oversight - Funding from DVR	BDVRC	10	AWIB Oversight - Funding from DVR	1	071120080
B63100	Worker's Compensation Data Systems Support	B076310000	Worker's Compensation Data Systems Support	631000	10	B63100-Worker's Compensation Data Systems Support	1	071700080
B63100	Worker's Compensation Data Systems Support	B3117DSUPT	WC Data Systems Support	BDSUPT	10	WC Data Systems Support	1	071700080
B63106	WC.Net Upgrade and Rewrite	B076310600	WC.Net Upgrade and Rewrite	631060	10	B63106 - WC.Net Upgrade and Rewrite	1	07RS63106
B63500	WC-DP Fishermen's Fund Maintenance	B076350000	WC-DP Fishermen's Fund Maintenance	635000	10	B63500-WC-DP Fishermen's Fund Maintenance	1	071700080
B63500	WC-DP Fishermen's Fund Maintenance	B3517FISHF	WC-DP Fishermen's Fund Maintenance	BFISHF	10	WC-DP Fishermen's Fund Maintenance	1	071700080
B64000	Davis Bacon Wage Survey	B076400000	Davis Bacon Wage Survey	640000	10	B64000-Davis Bacon Wage Survey	1	071800080
B64000	Davis Bacon Wage Survey	B4218DAVIS	Davis Bacon Wage Survey	BDAVIS	10	Davis Bacon Wage Survey	1	071800080
B64000	Davis Bacon Wage Survey	B4218DAVIS	Davis Bacon Wage Survey	LMIOIA	10	Labor Market Information IA	1	071800080
B64202	OSH Review Board for Administrative Support	B076420200	OSH Review Board for Administrative Support	642020	10	B64202-OSH Review Board for Administrative Support	1	071100080

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
B64202	OSH Review Board for Administrative Support	B4411BOARD	OSH Review Board Administrative Support	BBOARD	10	OSH Review Board Administrative Support	1	071100080
B64203	Child Labor Safety & Health Inspections/Enforcements	B076420300	Child Labor Safety & Health Inspects/Enforces-was RSA0754203	642030	10	B076420300	1	074200080
B64203	Child Labor Safety & Health Inspections/Enforcements	B4442CHILD	Child Labor Safety and Health Inspections Enforcements	BCHILD	10	Child Labor Safety and Health Inspections Enforcements	1	074200080
B64203	Child Labor Safety & Health Inspections/Enforcements	B4442CHILD	Child Labor Safety and Health Inspections Enforcements	WH00IA	10	WAGE & HOUR IA	1	074200080
B64204	MI Occupational Safety Inspections	B076420400	MI Occupational Safety Inspections	642040	10	B64204-MI Occupational Safety Inspections	1	074300080
B64204	MI Occupational Safety Inspections	B4443SAFET	MI Occupational Safety Inspections	BSAFET	10	MI Occupational Safety Inspections	1	074300080
B64204	MI Occupational Safety Inspections	B4443SAFET	MI Occupational Safety Inspections	MI00IA	10	MECHANICAL INSPECTION IA	1	074300080
B65001	UI Release of Confidential Information	B076500100	UI Release of Confidential Information	650010	10	B65001-UI Release of Confidential Information	1	075700080
B65001	UI Release of Confidential Information	B5357CONFI	WS-UI Release of Confidential Information	BCONFI	10	WS-UI Release of Confidential Information	1	075700080
B65001	UI Release of Confidential Information	B5357CONFI	WS-UI Release of Confidential Information	UI00IA	10	UNEMPLOYMENT INSUREANCE IA	1	075700080
B65002	Trade Adjustment Assistance Database Support	B076500200	Trade Adjustment Assistance Database Support	650020	10	B65002-Trade Adjustment Assistance Database Support	1	071700080
B65002	Trade Adjustment Assistance Database Support	B5317TAACS	Trade Adjustment Assistance Database Support	BTAACS	10	Trade Adjustment Assistance Database Support	1	071700080
B65002	Trade Adjustment Assistance Database Support	B5517TRADE	Trade Adjustment Assistance Database Support	BTRADE	10	Trade Adjustment Assistance Database Support	1	071700080
B65003	AWIB Oversight	B076500300	AWIB Oversight	650030	10	B65003-AWIB Oversight	1	076100080
B65003	AWIB Oversight	B5312WIBTB	AWIB Oversight - T&B	BWORKS	10	AWIB Oversight	1	071120080
B65003	AWIB Oversight	B5312WIBWP	WIB Oversight Workforce Services	BWORKS	10	AWIB Oversight	1	071120080
B65003	AWIB Oversight	B5361WORKS	AWIB Oversight	BWORKS	10	AWIB Oversight	1	071120080
B65004	ETS Virtual Contact Center - UI	B076500400	ETS Virtual Contact Center - UI	650040	10	B65004-ETS Virtual Contact Center - UI	1	075200080
B65004	ETS Virtual Contact Center - UI	B5357VTUAL	WD-UI Virtual Contact Center	BVTUAL	10	WD-UI Virtual Contact Center	1	075700080
B65004	ETS Virtual Contact Center - UI	B5557VTUAL	WD-UI Virtual Contact Center	BVTUAL	10	WD-UI Virtual Contact Center	1	075700080
B65004	ETS Virtual Contact Center - UI	B5557VTUAL	WD-UI Virtual Contact Center	UI00IA	10	UNEMPLOYMENT INSURANCE IA	1	075700080
B65005	ETS-LMI Labor Market & Trends Anc/Jnu	B076500500	ETS-LMI Labor Market & Trends Anc/Jnu	650050	10	B65005 - ETS-LMI Labor Market & Trends Anc/Jnu	1	071800080
B65005	ETS-LMI Labor Market & Trends Anc/Jnu	B5318MARKT	Labor Market and Trends Anc/JNU	BMARKT	10	Labor Market and Trends ANC/JNU	1	071800080
B65005	ETS-LMI Labor Market & Trends Anc/Jnu	B5318MARKT	Labor Market and Trends Anc/JNU	LMIOIA	10	Labor Market Information IA	1	078100080
B65005	ETS-LMI Labor Market & Trends Anc/Jnu	B5518TREND	Labor Market & Trends Anc/Jnu	BTREND	10	Labor Market & Trends Anc/Jnu	1	071800080
B65101	UI Reemployment Eligibility Assessment - ETS	B076510100	UI Reemployment Eligibility Assessment - ETS	651010	10	B65101-UI Reemployment Eligibility Assessment - ETS	1	075100080
B65102	UI Reemployment Eligibility Assessment	B076510200	UI Reemployment Eligibility Assessment	651020	10	B65102 - UI Reemployment Eligibility Assessment	1	071702080
B65102	UI Reemployment Eligibility Assessment	B5717UIREA	UI Reemployment Eligibility Assessment	BUIREA	10	UI Reemployment Eligibility Assessment	1	071700080
B65103	STEP/TVEP Tax Collection	B076510300	STEP/TVEP Tax Collection	651030	10	B65103-STEP/TVEP Tax Collection	1	071700080
B65103	STEP/TVEP Tax Collection	B076510300	STEP/TVEP Tax Collection	651030	10	B65103-STEP/TVEP Tax Collection	2	071700080
B65103	STEP/TVEP Tax Collection	B5717TAXCO	STEP/TVEP Tax Collection	BTAXCO	10	STEP/TVEP Tax Collection	1	071700080
B65105	UI SIDES Implementation	B076510500	UI SIDES Implementation	651050	10	B65105 - UI SIDES Implementation	1	071701080
B65105	UI SIDES Implementation	B5717SIDES	UI SIDES Implementation	BSIDES	10	UI SIDES Implementation	1	071701080
B65106	Treasury Offset Project (TOP)	B076510600	Treasury Offset Project (TOP)	651060	10	B65106-Treasury Offset Project (TOP)	1	071700080
B65106	Treasury Offset Project (TOP)	B5717UITOP	Treasury Offset Project	BUITOP	10	Treasury Offset Project	1	071700080
B65107	UI BARTS Project	B076510700	UI BARTS Project	651070	10	B65107 - UI BARTS Project	1	071703080

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
B65107	UI BARTS Project	B5717BARTS	UI BARTS Project	BBARTS	10	UI BARTS Project	1	071703080
B65108	UI - LMI Actuarial Research	B076510800	UI - LMI Actuarial Research	651080	10	B65108-UI - LMI Actuarial Research	1	071800080
B65108	UI - LMI Actuarial Research	B5718ACTUA	UI LMI Actuarial Research	BACTUA	10	UI LMI Actuarial Research	1	071800080
B65108	UI - LMI Actuarial Research	B5718ACTUA	UI LMI Actuarial Research	LMI0IA	10	Labor Market Information IA	1	071800080
B65109	UI Profiling Services	B076510900	UI Profiling Services	651090	10	B65109-UI Profiling Services	1	071800080
B65109	UI Profiling Services	B5718UIPRF	UI Profiling Services	BUIPRF	10	UI Profiling Services	1	071800080
B65109	UI Profiling Services	B5718UIPRF	UI Profiling Services	LMI0IA	10	Labor Market Information IA	1	071800080
B65111	UI Management Tax Collection Support Services (STEP/TVEP)	B076511100	UI Management Tax Collection Support Services (STEP/TVEP)	651110	10	B65111-UI Management Tax Collection Support Services (STEP/T	1	075100080
B65112	UI Reemployment Services Eligibility Assessment - ETS	B076511200	UI Reemployment Services Eligibility Assessment - ETS	651120	10	B65112-UI Reemployment Services Eligibility Assessment - ETS	1	075300080
B65112	UI Reemployment Services Eligibility Assessment - ETS	B5753RESEA	UI/WS Reemployment Services Eligibility RESEA	BRESEA	10	UI/WS Reemployment Services Eligibility RESEA	1	075300080
B65112	UI Reemployment Services Eligibility Assessment - ETS	B5753RESEA	UI/WS Reemployment Services Eligibility RESEA	WS00IA	10	WORKFORCE SERVICES IA	1	075300080
B65605	Director's Office Management Administration Support	B076560500	Director's Office Management Administration Support	656050	10	B65605-Director's Office Management Administration Support	1	075100080
B65606	Adult Basic Education Database Support	B076560600	Adult Basic Education Database Support	656060	10	B65606-Adult Basic Education Database Support	1	071700080
B65606	Adult Basic Education Database Support	B5517ABEDB	Adult Basic Education Database Support	BABEDB	10	Adult Basic Education Database Support	1	071700080
B66100	BSC ETS STEP Services	B076610000	BSC ETS STEP Services	661000	10	B66100-BSC ETS STEP Services	1	075100080
B66100	BSC ETS STEP Services	B5553STEPS	WD-WS STEP Services	BSTEPS	10	WD-WS STEP Services	1	075300080
B66100	BSC ETS STEP Services	B5553STEPS	WD-WS STEP Services	WS00IA	10	WORKFORCE SERVICES IA	1	075300080
B66101	STEP SCSEP Match	B076610100	STEP SCSEP Match	661010	10	B66101-STEP SCSEP Match	1	075100080
B66102	WIOA Rapid Response - Unemployment Insurance	B076610200	WIOA Rapid Response - Unemployment Insurance	661020	10	B66102-WIOA Rapid Response - Unemployment Insurance	1	075200080
B66102	WIOA Rapid Response - Unemployment Insurance	B5557WIORR	WD-UI WIOA Rapid Response	BWIORR	10	WD-UI WIOA Rapid Response	1	075700080
B66102	WIOA Rapid Response - Unemployment Insurance	B5557WIORR	WD-UI WIOA Rapid Response	UI00IA	10	UNEMPLOYMENT INSUREANCE IA	1	075700080
B66103	WIOA Youth Program - AVTEC	B076610300	WIOA Youth Program - AVTEC	661030	10	B66103-WIOA Youth Program - AVTEC	1	078100080
B66103	WIOA Youth Program - AVTEC	B5581YOUTH	WIOA Youth Program - AVTEC	BYOUTH	10	WIOA Youth Program - AVTEC	1	078100080
B66108	Workforce Innovation & Opportunity Act-Adult	B076610800	Workforce Innovation & Opportunity Act-Adult	661080	10	B66108-Workforce Innovation & Opportunity Act-Adult	1	075100080
B66108	Workforce Innovation & Opportunity Act-Adult	B076610800	Workforce Innovation & Opportunity Act-Adult	661080	20	B66108-Workforce Innovation & Opportunity Act-Adult	1	075100080
B66108	Workforce Innovation & Opportunity Act-Adult	B076610800	Workforce Innovation & Opportunity Act-Adult	661080	30	B66108-Workforce Innovation & Opportunity Act-Adult	1	075100080
B66109	BSC ETS TVEP Services	B076610900	BSC ETS TVEP Services	661090	10	B66109-BSC ETS TVEP Services	1	075100080
B66110	WIOA - Local Administration	B076611000	WIOA - Local Administration	661100	10	B66110-WIOA - Local Administration	1	075100080
B66110	WIOA - Local Administration	B5553LOCAL	WD-WS WIOA Local Administration	BLOCAL	10	WD-WS WIOA Local Administration	1	075300080
B66111	WIOA - Dislocated Worker & Rapid Response	B076611100	WIOA - Dislocated Worker & Rapid Response	661110	10	B66111-WIOA - Dislocated Worker & Rapid Response	1	075100080
B66113	Alaska Health Care Academy Project	B076611300	Alaska Health Care Academy Project	661130	10	B66113-Alaska Health Care Academy Project	1	078100080
B66113	Alaska Health Care Academy Project	B076611300	Alaska Health Care Academy Project	661130	20	B66113-Alaska Health Care Academy Project	1	078101080
B66115	STEP Support by Anch Grants Staff	B076611500	STEP Support by Anch Grants Staff	661150	10	B66115-STEP Support by Anch Grants Staff	1	075100080
B66117	WIA Dislocated Worker Training - National Emergency Grant (D	B076611700	WIA Dislocated Worker Training - National Emergency Grant (D	661170	10	B66117-WIA DWT-NEG	1	075100080
B66117	WIA Dislocated Worker Training - National Emergency Grant (D	B5553NEGSP	WIA Dislocated Worker Training - NEG	BNEGSP	10	WIA Dislocated Worker Training - NEG	1	075300080

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
B66120	Annual Support WIA and STEP Analysis ODB	B076612000	Annual Support WIA and STEP Analysis ODB	661200	10	B66120 - Annual Support WIA and STEP Analysis ODB	1	071800080
B66120	Annual Support WIA and STEP Analysis ODB	B5318WASTP	Annual Support WIA and STEP Analysis (ODB)	BWASTP	10	Annual Support WIA and STEP Analysis (ODB)	1	071800080
B66121	WIOA - Adult Merged Staff	B076612100	WIOA - Adult Merged Staff	661210	10	B66121 - WIOA Adult Merged Staff	1	075101080
B66122	WIOA - Dislocated Worker & Rapid Response for Merged Staff	B076612200	WIOA - Dislocated Worker & Rapid Response for Merged Staff	661220	10	B66122 - WIOA - Dislocated Worker & Rapid Response for Merge	1	075102080
B66123	WIA Dislocated Worker NEG for Merged Staff	B076612300	WIA Dislocated Worker NEG for Merged Staff	661230	10	B66123 - WIA Dislocated Worker NEG for Merged Staff	1	075100080
B66124	WIOA Youth - Anchorage Grant Staff - Merged Staff	B076612400	WIOA Youth - Anchorage Grant Staff - Merged Staff	661240	10	B66124 - WIOA Youth - Anchorage Grant Staff - Merged Staff	1	075103080
B66125	FY16 WIOA Statewide - Merged	B076612500	WIOA Statewide - Merged	661250	10	B66125 - WIOA Statewide Merged	1	075100080
B66800	ACA - DETS - Alaska Construction Academy	B076680000	ACA - DETS - Alaska Construction Academy	668000	10	B66800 - ACA - DETS - Alaska Construction Academy	1	075100080
B67106	AWIB Oversight - Funding From AVTEC	B076710600	AWIB Oversight - Funding From AVTEC	671060	10	B67106-AWIB Oversight - Funding From AVTEC	1	076100080
B67106	AWIB Oversight - Funding From AVTEC	B8112AVTEC	AWIB Oversight - Funding from AVTEC	BAVTEC	10	AWIB Oversight - Funding from AVTEC	1	071120080
B67106	AWIB Oversight - Funding From AVTEC	B8161AVTEC	AWIB Oversight - Funding from AVTEC	BAVTEC	10	AWIB Oversight - Funding from AVTEC	1	071120080
B67110	AVTEC Facilities Maintenance	B076711000	AVTEC Facilities Maintenance	671100	10	B67110 - AVTEC Facilities Maintenance	1	078200080
B67110	AVTEC Facilities Maintenance	B8182AVTFM	AVTEC Facilities Maintenance	AVFMIA	10	AVTEC FM IA	1	078200080
B67110	AVTEC Facilities Maintenance	B8182AVTFM	AVTEC Facilities Maintenance	BAVTFM	10	AVTEC Facilities Maintenance	1	078200080
B67110	AVTEC Facilities Maintenance	B8182FMSLA	AVTEC Facilities Maintenance SLA	BAVTFM	10	AVTEC Facilities Maintenance	1	078200080
B67130	AVTEC Facilities Maintenance Supplemental Support	B076713000	AVTEC Facilities Maintenance Supplemental Support	671300	10	B67130 - AVTEC Facilities Maintenance Supplemental Support	1	078201080
B67130	AVTEC Facilities Maintenance Supplemental Support	B8182SUPPT	AVTEC FM Supplemental Support	BSUPPT	10	AVTEC FM Supplemental Support	1	078201080
B67200	First Lake Facility Oversight	B076720000	First Lake Facility Oversight	672000	10	B67200 - First Lake Facility Oversight	1	07RS67200
B67200	First Lake Facility Oversight	B8181FLAKE	First Lake Facility Oversight	BFLAKE	10	AVTEC CIP First Lake Facility Oversight	1	07RS67200
B67300	AVTEC Deferred Maintenance - Personal Services	B076730000	AVTEC Deferred Maintenance - Personal Services	673000	10	B67300 - AVTEC Deferred Maintenance - Personal Services	1	078200090
B67300	AVTEC Deferred Maintenance - Personal Services	B8182DMPSX	AVTEC Deferred Maintenance - Personal Services	ACIPIA	10	AVTEC FM CIP IA	1	
B67300	AVTEC Deferred Maintenance - Personal Services	B8182DMPSX	AVTEC Deferred Maintenance - Personal Services	BDMPSX	10	AVTEC Deferred Maintenance - Personal Services	1	078200090
B67900	Applied Technology Shop Oversight and Support	B076790000	Applied Technology Shop Oversight and Support	679000	10	B67900-Applied Technology Shop Oversight and Support	1	07RS67900
B72EMP	HSS-DVR FY20 Employment First Coordination	B0672EMPFS	HSS-DVR FY20 Employment First Coordination	BEMPFS	10	HSS-DVR FY20 Employment First Coordination	1	077200080
B72EMP	HSS-DVR FY20 Employment First Coordination	B0672EMPFS	HSS-DVR FY20 Employment First Coordination	BEMPFS	20	HSS-DVR FY20 Employment First Coordination	1	077200080
B72OEX	NHE DWG EXPLORE F20 WD-DVR -NHE DWG	B5572OPEXP	NHE DWG EXPLORE	BOPEXP	10	NHE DWG EXPLORE	1	077200080
B72OPI	(OPIOID) F20 WD-DVR -NHE DWG	B5572OPIOD	WD-DVR NHE DWG (OPIOID)	BOPIOD	10	D-DVR NHE DWG (OPIOID)	1	07RS07207
B72OPI	(OPIOID) F20 WD-DVR -NHE DWG	B5572OPIOD	WD-DVR NHE DWG (OPIOID)	BOPIOD	20	D-DVR NHE DWG (OPIOID)	1	077200080
B81AEG	DEED-AVTEC AEG/APS Post Secondary Grants	B0581AEGPS	DEED-AVTEC AEG/APS Post Secondary Grants	AVTCIA	10	DEED-AVTEC AEG/APS Post Secondary Grants	1	078100080
B81AEG	DEED-AVTEC AEG/APS Post Secondary Grants	B0581AEGPS	DEED-AVTEC AEG/APS Post Secondary Grants	BAEGPS	10	DEED-AVTEC AEG/APS Post Secondary Grants	1	078100080
B81ASM	CED-AVTEC ASMI Chef Tour	B0881ASMIC	ASMI AVTEC Chef Tour	BASMIC	10	CED-AVTEC ASMI Chef Tour	1	078100080
B81BOF	Board of Fisheries Lower Cook Inlet Finfish Meeting	B1181BOFIN	Board of Fisheries Lower Cook Inlet	BBOFIN	10	Board of Fisheries Lower Cook Inlet Finfish Meeting	1	078100080
B81BOF	Board of Fisheries Lower Cook Inlet Finfish Meeting	B1181BOFIN	Board of Fisheries Lower Cook Inlet	BBOFIN	20	Board of Fisheries Lower Cook Inlet Finfish Meeting	1	078100080
B81CAS	COVID-19 Avtech-Seward CTRE Instructor Professional Development	B0681COVID	COVID-19 Avtech-Seward CTRE Instructor Professional Development	BCOVID	10	COVID-19 Avtech-Seward CTRE Instructor Professional Development	1	078100080
B81CTE	COVID-19 Avtech-Seward CTRE Instructor Professional Development	B0581PERKI	COVID-19 Avtech-Seward CTRE Instructor Professional Development	BPERKI	10	COVID-19 Avtech-Seward CTRE Instructor Professional Development	1	078100080

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
B81FIR	UAS FIRE FIGHTING TRAINING	B4581FIREF	UAS FIRE FIGHTING TRAINING	AVTCIA	20	AVTEC IA	1	078100080
B81FIR	UAS FIRE FIGHTING TRAINING	B4581FIREF	UAS FIRE FIGHTING TRAINING	BFIREF	10	UAS FIRE FIGHTING TRAINING	1	07RS08107
B81FIR	UAS FIRE FIGHTING TRAINING	B4581FIREF	UAS FIRE FIGHTING TRAINING	BFIREF	20	UAS FIRE FIGHTING TRAINING	1	078100080
B81HEP	DEED-AVTEC Higher Education HE 19.170.03	B0581HEPER	DEED-AVTEC Higher Education HE 19.170.03	BHEPER	10	Higher Education HE 19.170.03	1	078100080
B81MAR	Maritime Sector Engineering Program Development	B5581MARIT	Maritime Sector Engineering Program Development	BMARIT	10	Maritime Sector Engineering Program Development	1	078100080
B81MCA	Maritime & Construction Apprenticeship Development	B5581MCADE	Maritime & Construction Apprenticeship Development	BMCADE	10	Maritime & Construction Apprenticeship Development	1	078100080
B81MPC	COVID-19 Seward Support Medical Personnel in the Community	B0681SSMPC	COVID-19 Seward Support Medical Personnel in the Community	BSSMPC	10	COVID-19 Seward Support Medical Personnel in the Community	1	078100080
B81PER	Direct Secondary Student Instruction ASTA	B0581PERKS	Direct Secondary Student Instruction ASTA	AVTCIA	10	Direct Secondary Student Instruction ASTA	1	078100080
B81PER	Direct Secondary Student Instruction ASTA	B0581PERKS	Direct Secondary Student Instruction ASTA	BPERKS	10	Direct Secondary Student Instruction ASTA	1	078100080
B81POL	UAF-AVTEC Basic and Advanced Training for Polar Operations	B4581POLAR	UAF-AVTEC Basic and Advanced Training for Polar Operations	BPOLAR	10	UAF-AVTEC Basic and Advanced Training for Polar Operations	1	078100080
B81PRC	CTE Teacher Practicum for Professional Development	B0581PERK2	CTE Teacher Practicum for Professional Development	BPERK2	10	CTE Teacher Practicum for Professional Development	1	07RS08107
B81TET	TET DWG Curriculum Build	B5581TETDW	TET DWG Curriculum Build	BTETDW	05	TET DWG Curriculum Build	1	078100080
B81TET	TET DWG Curriculum Build	B5581TETDW	TET DWG Curriculum Build	BTETDW	10	TET DWG Curriculum Build	1	07RS08107
B81UNB	AVTEC FACILITIES MAINTENANCE COSTS UNBUDGETED	B8182FMUNB	AVTEC FACILITIES MAINTENANCE COSTS UNBUDGETED	BUNBUD	10	AVTEC FACILITIES MAINTENANCE COSTS UNBUDGETED	1	07RS08207
B81UNB	AVTEC FACILITIES MAINTENANCE COSTS UNBUDGETED	B8182FMUNB	AVTEC FACILITIES MAINTENANCE COSTS UNBUDGETED	BUNBUD	20	AVTEC FACILITIES MAINTENANCE COSTS UNBUDGETED	1	078200080
B81WYT	WIOA Youth Program - AVTEC	B11281WYTH	WIOA Youth Program - AVTEC	AVTCIA	5	AVTEC IA	1	078100080
B822AV	GOV-AVTEC Deferred Maintenance	B01822AVDM	GOV-AVTEC Deferred Maintenance	B02CIP	10	CIP Unbudgeted GOV-AVTEC Deferred Maintenance	1	07RS01822
B823AV	Deferred Maintenance, Renovation, and Repair GOV-AVTEC Deferred	B01823AVDM	Deferred Maintenance, Renovation, and Repair GOV-AVTEC Deferred	B03CIP	05	Deferred Maintenance, Renovation, and Repair GOV-AVTEC Deferred	1	07RS01823
B82AVT	Maintenance GOV-AVTEC Deferred	B0182AVTDM	Maintenance GOV-AVTEC Deferred	BAVTDM	10	Maintenance GOV-AVTEC Deferred	1	07RS01821
B82AVT	Maintenance	B0182AVTDM	Maintenance	BAVTDM	5	Maintenance	1	07RS01821
B82SWE	Seward Swenson Property Sub-Lease Space AVTEC	B1082SWENS	DNR-AVTEC Seward Swenson Property	BSWENS	10	Seward Swenson Property Sub-Lease Space AVTEC	1	078200080
B82UTI	AVTEC Facilities Maintenance Utilities	B8182UTILI	AVTEC Facilities Maintenance Utilities	BUTILI	10	AVTEC Facilities Maintenance Utilities	1	078201080
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	BAS15CNVEN	Basic Support (Client Services) Converted SY15 ENS	BASCNV	10	Basic Support (Client Services) Converted SY15 ENS	1	077200050
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	BASICSPETS	Pre Employment Transition Svcs-Student	BSF17F	10	Basic Support (Clients Services - 100% Federal)	1	077200050
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	BASICSPETS	Pre Employment Transition Svcs-Student	BSSUPF	10	Basic Support (Clients Services - 100% Federal)	1	077200050
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	BASICSUPPT	Basic Support (Client Services)	BSF15A	10	Basic Support (Clients Services)	1	077200050
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	BASICSUPPT	Basic Support (Client Services)	BSF15A	20	Basic Support (Clients Services)	1	
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	BASICSUPPT	Basic Support (Client Services)	BSF15G	10	Basic Support (Clients Services - 100% GFM)	1	077200031
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	BASICSUPPT	Basic Support (Client Services)	BSF16A	10	Basic Support (Clients Services - 100% GFM)	1	077200031
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	BASICSUPPT	Basic Support (Client Services)	BSF16A	20	Basic Support (Clients Services - 100% GFM)	1	077200050
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	BASICSUPPT	Basic Support (Client Services)	BSF16B	10	Basic Support (Clients Services - 100% Federal)	1	077200050
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	BASICSUPPT	Basic Support (Client Services)	BSF17F	10	Basic Support (Clients Services - 100% Federal)	1	077200050
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	BASICSUPPT	Basic Support (Client Services)	BSF17G	10	Basic Support (Clients Services - 100% GFM)	1	077200031
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	BASICSUPPT	Basic Support (Client Services)	BSSUPF	10	Basic Support (Clients Services - 100% Federal)	1	077200050

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	BASICSUPPT	Basic Support (Client Services)	BSSUPG	10	Basic Support (Client Services - 100% GFM)	1	077200031
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	BASICSUPPT	Basic Support (Client Services)	CSBS01	10	Basic Support (Client Services)	1	077200050
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	BASICSUPPT	Basic Support (Client Services)	CSBS01	10	Basic Support (Client Services)	2	077200031
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	BASICSUPSP	Basic Support (Special Projects)	BSSUPS	10	Basic Support (Special Projects- 100% Federal)	1	077500050
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	BASICSUPTG	Basic Support (Client Services) GFM	BSSUPG	10	Basic Support (Client Services - 100% GFM)	1	077200031
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	BSINDIRECT	DVR Basic Support Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	071400050
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	BSVRINDIRC	Basic Support VR Indirect Federal	VRINDR	10	DVR Federal Indirect	1	077100050
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	MSINDBSFED	MS Indirect Basic Support federal	INDRCT	10	DLWD Federal Indirect	1	071400050
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	MSINDBSFPY	MS Indirect for Prior Yr BS federal	INDRCT	10	DLWD Federal Indirect	1	071400050
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	MSINDBSGFM	MS Indirect Basic Support match	INDRCG	10	MS Indirect for BS GF Match	1	077200031
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	MSINDBSPET	MS Indirect for BS PETS	INDRCT	10	DLWD Federal Indirect	1	071400050
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	VRINDBSFED	VR Indirect Basic Support federal	VRINDR	10	DVR Federal Indirect	1	077100050
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	VRINDBSFPY	VR Indirect for Prior Yr BS federal	VRINDR	10	DVR Federal Indirect	1	077100050
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	VRINDBSGFM	VR Indirect Basic Support match	VRINDM	10	Voc Rehab Indirect for Match	1	077200031
BASSUP	Rehabilitation Services_Grants to States CFDA 84.126	VRINDBSPET	VR Indirect for BS PETS	VRINDR	10	DVR Federal Indirect	1	077100050
BDPOPS	DP Operations Management and Network Services	B0717DPOPS	DP Operations Management and Network Services	BDPOPS	10	DOL DP OPS	1	071700080
BEPCHA	State Chance Business Enterprise Program	BEPCHANCES	State Chance Business Enterprise Program	CHNCEF	10	State Chance	1	077200068
BEPRAN	Federal Randolph Shepard Business Enterprise Program	BEPRANDLPH	Federal Randolph Shepard Business Enterprise Program	SHPRDF	10	Federal Shepard	1	077200069
BLSOSH	Conditions CFDA 17.005 Compensation and Working	ANLNSURFED	Annual Survey Fed	BLOSHF	10	071800050 - BLSOSH	1	071800050
BLSOSH	Conditions CFDA 17.005 Compensation and Working	ANLNSURVEY	Annual Survey	BLOSHF	10	BLSOSH Split Fed 50%/WSCAA 50%	1	071800050
BLSOSH	Conditions CFDA 17.005 Compensation and Working	ANLNSURVEY	Annual Survey	BLOSHF	10	BLSOSH Split Fed 50%/WSCAA 50%	2	071800060
BLSOSH	Conditions CFDA 17.005 Compensation and Working	ANLNSURVEY	Annual Survey	BLOSHF	10	071800050 - BLSOSH	1	071800050
BLSOSH	Conditions CFDA 17.005 Compensation and Working	ANLNSURVEY	Annual Survey	BLOSHW	10	071800060 - BLSOSH	1	071800060
BLSOSH	Conditions CFDA 17.005 Compensation and Working	ANLNSURWSC	Annual Survey WSC	BLOSHW	10	071800060 - BLSOSH	1	071800060
BLSOSH	Conditions CFDA 17.005 Compensation and Working	CFOIBLSFED	Census of Fatal Occupational Injuries (CFOI) Fed	BLOSHF	10	071800050 - BLSOSH	1	071800050
BLSOSH	Conditions CFDA 17.005 Compensation and Working	CFOIBLSOSH	Census of Fatal Occupational Injuries (CFOI)	BLOSHF	10	BLSOSH Split Fed 50%/WSCAA 50%	1	071800050
BLSOSH	Conditions CFDA 17.005 Compensation and Working	CFOIBLSOSH	Census of Fatal Occupational Injuries (CFOI)	BLOSHF	10	BLSOSH Split Fed 50%/WSCAA 50%	2	071800060
BLSOSH	Conditions CFDA 17.005 Compensation and Working	CFOIBLSOSH	Census of Fatal Occupational Injuries (CFOI)	BLOSHF	10	071800050 - BLSOSH	1	071800050
BLSOSH	Conditions CFDA 17.005 Compensation and Working	CFOIBLSOSH	Census of Fatal Occupational Injuries (CFOI)	BLOSHW	10	071800060 - BLSOSH	1	071800060
BLSOSH	Conditions CFDA 17.005 Compensation and Working	CFOIBLSWSC	Census of Fatal Occupational Injuries (CFOI)	BLOSHW	10	071800060 - BLSOSH	1	071800060
BLSOSH	Conditions CFDA 17.005 Compensation and Working	MSINDANSRF	MS Indirect for Annual Survey federal	INDRCT	10	BLSOSH Federal Indirect	1	071400050
BLSOSH	Conditions CFDA 17.005 Compensation and Working	MSINDANSRW	MS Indirect for Annual Survey WSCAA	INDRCW	10	BLSOSH WSCAA Indirect	1	071800060
BLSOSH	Conditions CFDA 17.005 Compensation and Working	MSINDCFOIF	MS Indirect for CFOI federal	INDRCT	10	BLSOSH Federal Indirect	1	071400050
BLSOSH	Conditions CFDA 17.005 Compensation and Working	MSINDCFOIW	MS Indirect for CFOI WSCAA	INDRCW	10	BLSOSH WSCAA Indirect	1	071800060
BWDWIB	WD-WIB Oversight	B5512WIBST	WD-WIB Oversight - OS STEP	BWORKD	10	WD-WIB Oversight	1	071120080
BWDWIB	WD-WIB Oversight	B5512WIBWI	WD-WIB Oversight	BWORKD	10	WD-WIB Oversight	1	071120080
BWDWIB	WD-WIB Oversight	B5512WORKD	WD-WIB Oversight	BWORKD	10	WD-WIB Oversight	1	071120080

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
BWDWIB	WD-WIB Oversight	B5561WORKD	WD-WIB Oversight	BWORKD	10	WD-WIB Oversight	1	071120080
CENSUS	CENSUS 2020	CENSUS0000	CENSUS 2020	CENSUS	10	071800050- Census 2020	1	071800050
CENSUS	CENSUS 2020	MSINDCENSU	MS Indirect for CENSUS	INDRCT	10	071400050- Census 2020	1	071400050
CFIPSE	AVTEC CARES HEER FIPSE CFDA 84.425N	CAREREVLOS	CARES FIPSE Revenue Loss	AVT0PR	10	078100040- AVTEC PR	1	078100040
CFIPSE	AVTEC CARES HEER FIPSE CFDA 84.425N	CARESFIPSE	AVTEC CARES FIPSE	CFIPSE	10	078100050- AVTEC FED	1	078100050
CFIPSE	AVTEC CARES HEER FIPSE CFDA 84.425N	MSINDFIPSE	MS Indirect FIPSE	INDRCT	10	071400050- MS Indirect	1	071400050
CHEERF	AVTEC CARES Higher Ed Emergency Relief Fund CFDA 84.425E	CARESAARPS	AVTEC CARES Grant	AVTCVF	10	078100051-AVTEC CARES Supplemental	1	078100051
CHEERF	AVTEC CARES Higher Ed Emergency Relief Fund CFDA 84.425E	CARESHEERF	AVTEC CARES IHE ERF	CHEERF	10	078100050 - AVT CARES FED	1	078100050
CHEERF	AVTEC CARES Higher Ed Emergency Relief Fund CFDA 84.425E	CRRSSA20AS	AVTEC CARES Grant	CHEERF	10	078100050 - AVT CARES FED	1	078100050
CHEERF	AVTEC CARES Higher Ed Emergency Relief Fund CFDA 84.425E	MSINDHEERF	MS Indirect for CHEERF	INDRCT	10	071400050 - MS indirect	1	071400050
CHEERI	AVTEC CARES HEER Fund - Institution CFDA 84.425F	CARESAARPI	AVTEC CARES Act-Institutional Portion	AVTCVF	10	078100051-AVT Supplemental FED	1	078100051
CHEERI	AVTEC CARES HEER Fund - Institution CFDA 84.425F	CARESHEERI	AVTEC CARES IHE ERF Institution	CHEERI	10	078100050 - AVT CARES FED	1	078100050
CHEERI	AVTEC CARES HEER Fund - Institution CFDA 84.425F	CRRSSA20AI	CARESAAct Grant - Institutional Portion	CHEERI	10	078100050 - AVT CARES FED	1	078100050
CHEERI	AVTEC CARES HEER Fund - Institution CFDA 84.425F	MSINDHEERI	MS Indirect for CHEERI	INDRCT	10	071400050- MS Indirect	1	071400050
D42CON	Construction Contractor and Electrical/Mechanical Admin	B0842CONST	CED CON Electric/Mech WH	BWHCON	10	Construction Contractor Wage & Hour	1	074200080
D42CON	Construction Contractor and Electrical/Mechanical Admin	B0842CONST	CED CON Electric/Mech WH	WH00IA	10	WAGE & HOUR IA	1	074200080
D42CON	Construction Contractor and Electrical/Mechanical Admin	B0843CONST	CED CON Electric/Mech MI	BMICON	10	Construction Contractor Mechanical Inspection	1	074300080
D42CON	Construction Contractor and Electrical/Mechanical Admin	B0843CONST	CED CON Electric/Mech MI	MI00IA	10	MECHANICAL INSPECTION IA	1	074300080
D60001	Energy Costs and Rural Alaska Out-migration: AKDOL&WD	B0818AEARM	Energy Costs and Rural Alaska Out-Migration: AkDOL&WD	BAEARM	10	Energy Costs and Rural Alaska Out-Migration: AkDOL&WD	1	071800080
D60001	Energy Costs and Rural Alaska Out-migration: AKDOL&WD	D086000100	Energy Costs and Rural Alaska Out-migration: AkDOL&WD	600011	10	D60001-Energy Costs and Rural Alaska Out-migration: AKDOL&WD	1	071800080
D60052	CNA Testing Space and Equipment Usage	B0881CNAXX	CNA Testing Space and Equipment Usage	BCNAXX	10	CNA Testing Space and Equipment Usage	1	078100080
D60052	CNA Testing Space and Equipment Usage	D086005200	CNA Testing Space and Equipment Usage	600521	10	D60052-CNA Testing Space and Equipment Usage	1	078100080
D60054	Construction Contractor Enforcement Program and Electrical/M	D086005400	Construction Contractor Enforcement Program and Electrical/M	600540	10	D60054-Construction Contractor Enforcement Program and Elect	1	074200080
D60054	Construction Contractor Enforcement Program and Electrical/M	D086005400	Construction Contractor Enforcement Program and Electrical/M	600540	10	D60054-Construction Contractor Enforcement Program and Elect	2	074300080
D60223	Bulk Fuel & Power Plant Operator Training	B0881BULKF	Bulk Fuel & Power Plant Operator Training	AVTCIA	10	AVTEC IA	1	078100080
D60223	Bulk Fuel & Power Plant Operator Training	B0881BULKF	Bulk Fuel & Power Plant Operator Training	BBULKF	10	Bulk Fuel & Power Plant Operator Training	1	078100080
D60223	Bulk Fuel & Power Plant Operator Training	D086022300	Bulk Fuel & Power Plant Operator Training	602230	10	D60223-Bulk Fuel & Power Plant Operator Training	1	078100080
DEI0ES	Disability Employment Initiative (DEI) CFDA 17.207	DEI00000WD	Disability Employment Initiative Workforce Development	DEI0WD	10	Disability Employment Initiative Workforce Development	1	075500050
DEI0ES	Disability Employment Initiative (DEI) CFDA 17.207	DEI00000WS	Disability Employment Initiative Workforce Services	DEI0WS	10	Disability Employment Initiative Workforce Services	1	075300050
DEI0ES	Disability Employment Initiative (DEI) CFDA 17.207	DEI00ADMIN	Disability Employment Initiative Administration	WAYPEY	10	Disability Employment Initiative Administration	1	075100050
DEI0ES	Disability Employment Initiative (DEI) CFDA 17.207	DEIINDIRCT	MS Indirect for DEI WS	INDRCT	10	DLWD Federal Indirect	1	071400050
DEI0ES	Disability Employment Initiative (DEI) CFDA 17.207	DEIPROGRAM	Disability Employment Initiative Program	WAYPEY	10	Disability Employment Initiative Program	1	075100050
DEI0ES	Disability Employment Initiative (DEI) CFDA 17.207	ETINDDEI0D	ETS Indirect for DEI WD	ETINDR	10	DEI0ES DETS Indirect	1	075110050

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
DEI0ES	Disability Employment Initiative (DEI) CFDA 17.207	ETINDEI0S	ETS Indirect for DEI WS	ETINDR	10	DEI0ES DETS Indirect	1	075110050
DEI0ES	Disability Employment Initiative (DEI) CFDA 17.207	MSINDEI0D	MS Indirect for DEI WD	INDRCT	10	DLWD Federal Indirect	1	071400050
DEI0ES	Disability Employment Initiative (DEI) CFDA 17.207	MSINDEI0S	DEI MS INDIRECT	INDRCT	10	DLWD Federal Indirect	1	071400050
DENALI	Denali Commission CFDA 90.100	DCBULKFUEL	Denali Comm Bulk Fuel Demonstration Tank Farm	AVTE01	10	AVTEC	1	078100050
DENALI	Denali Commission CFDA 90.100	DISTRESLMI	Distressed Community	DC0001	10	Distressed Community	1	071800050
DENALI	Denali Commission CFDA 90.100	DISTRSINDR	Distressed Community Indirect	INDRCT	10	DLWD Federal Indirect	1	071400050
DENCOM	Denali Commission Reality Spectrum for Maritime CFDA 90.100	DCMARITIME	Reality Spectrum for Maritime Distance	AVTE01	10	078100050 - AVTEC	1	078100050
DENCOM	Denali Commission Reality Spectrum for Maritime CFDA 90.100	MSINDDCMAR	MS Indirect for DC Maritime Distance	INDRCT	10	071400050 - MS Indirect	1	071400050
DIRLON	Federal Direct Student Loans CFDA 84.268	PARENTPLUS	Direct Student Loans-Parent Plus	AVTE01	10	AVTEC	1	078100050
DIRLON	Federal Direct Student Loans CFDA 84.268	SUBSIDIZED	Direct Student Loans-Subsidized	AVTE01	10	AVTEC	1	078100050
DIRLON	Federal Direct Student Loans CFDA 84.268	UNSUBSDIZD	Direct Student Loans-Unsubsidized	AVTE01	10	AVTEC	1	078100050
DVOP00	Disable Veterans' Outreach Program (DVOP) CFDA 17.801	DVOP000000	Disabled Veterans' Outreach Program (DVOP)	DVOP01	10	Disable Veterans' Outreach Program (DVOP)	1	075100050
DVOP00	Disable Veterans' Outreach Program (DVOP) CFDA 17.801	DVOP000001	Disabled Veterans' Outreach Program	DVOPWS	10	075300050 - DVOP	1	075300050
DVOP00	Disable Veterans' Outreach Program (DVOP) CFDA 17.801	DVOPINDRCT	DVOP Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	071400050
DVOP00	Disable Veterans' Outreach Program (DVOP) CFDA 17.801	ETINDDVOPS	ETS Indirect for DVOP WS	ETINDR	10	DVOP DETS Indirect	1	075110050
DVOP00	Disable Veterans' Outreach Program (DVOP) CFDA 17.801	MSINDDVOPS	DVOP MSINDIRECT	INDRCT	10	DLWD Federal Indirect	1	071400050
E56001	Braille Service Support to School Districts	E056001200	Braille Service Support to School Districts	600124	10	Braille Service Support to School Districts	1	077500080
E60010	Carl Perkins Postsecondary Career and Technical Education	E056001000	Carl Perkins Postsecondary Career and Technical Education	600100	10	Technical Educa	1	078100080
E60012	Braille Service Support to School Districts	B0575BRAIL	Braille Services Support to School Districts	BBRAIL	10	Braille Services Support to School Districts	1	077500080
E60012	Braille Service Support to School Districts	B0575BRAIL	Braille Services Support to School Districts	SP00IA	10	Special Projects IA	1	077500080
E60012	Braille Service Support to School Districts	E056001201	Braille Service Support to School Districts	600124	10	Braille Service Support to School Districts	1	077500080
E60084	AWIB Fees	B0512DEEDX	AWIB Fees DEED	BDEEDX	10	AWIB Fees DEED	1	071120080
E60084	AWIB Fees	B0561DEEDX	AWIB Fees DEED	BDEEDX	10	AWIB Fees DEED	1	071120080
E60084	AWIB Fees	E056008400	AWIB Fees	600840	10	E60084-AWIB Fees	1	076100080
E60102	Perkins Accountability Data Reporting	B0518PERKN	Perkins Accountability Data Reporting	BPERKN	10	Perkins Accountability Data Reporting	1	071800080
E60102	Perkins Accountability Data Reporting	B0518PERKN	Perkins Accountability Data Reporting	LMI0IA	10	Labor Market Information	1	071800080
E60102	Perkins Accountability Data Reporting	E056010200	Perkins Accountability Data Reporting	601020	10	E60102-Perkins Accountability Data Reporting	1	071800080
E60159	Carl Perkins Postsecondary Planning EL 16.170.05	E056015900	Carl Perkins Postsecondary Planning EL 16.170.05	601590	10	Carl Perkins Postsecondary Planning EL 16.170.05	1	078100080
E60162	ACPE Statewide Longitudinal Data System Partnership	B0518ACPES	ACPE Statewide Longitudinal Data System	BACPES	10	ACPE Statewide Longitudinal Data System	1	071800080
E60162	ACPE Statewide Longitudinal Data System Partnership	E056016200	ACPE Statewide Longitudinal Data System Partnership	601620	10	ACPE Statewide Longitudinal Data System Partnership	1	071800080
E60269	School Bus Driver Instructor Certification & Recertification	B0581SCBUS	School Bus Driver Instructor Certification & Recertification	AVTCIA	10	AVTEC IA	1	078100080
E60269	School Bus Driver Instructor Certification & Recertification	B0581SCBUS	School Bus Driver Instructor Certification & Recertification	BSCBUS	05	School Bus Driver Instructor Certification & Recertification	1	07RS08107
E60269	School Bus Driver Instructor Certification & Recertification	B0581SCBUS	School Bus Driver Instructor Certification & Recertification	BSCBUS	10	School Bus Driver Instructor Certification & Recertification	1	078100080
E60269	School Bus Driver Instructor Certification & Recertification	E056026900	School Bus Driver Instructor Certification & Recertification	602690	10	E60269 - School Bus Driver Instructor Certification	1	078100080

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
EDACIP	Investments for Public Works & Econ Dev Facility CFDA 11.300	EDAIVCLNRY	Economic Development Administration IV Culinary Academy	AVCU01	10	Economic Development Administration IV Culinary Academy	1	070110350
EDACIP	Investments for Public Works & Econ Dev Facility CFDA 11.300	EDAIVTRUCK	Economic Development Administration IV Truck Training	AVTR01	10	Economic Development Administration IV Truck Training	1	070110150
EDACIP	Investments for Public Works & Econ Dev Facility CFDA 11.300	EDAIVTRUCK	Economic Development Administration IV Truck Training	AVTR01	10	Economic Development Administration IV Truck Training	2	070110131
EUC000	Emergency Unemployment Compensation (EUC)CFDA 17.225	EUC0000000	Emergency Unemployment Compensation	EUC0UI	10	Emergency Unemployment Compensation	1	075700050
EUC000	Emergency Unemployment Compensation (EUC)CFDA 17.225	EUC0000001	Emergency Unemployment Compensation	EUC0UI	10	Emergency Unemployment Compensation	1	075700050
FBONDS	Fidelity Bonding Demonstration Grant CFDA 17.270	FBONDMRKTG	Fidelity Bonding Marketing & Outreach	FBONDS	10	075500050 - Fidelity Bonding Demonstration Grant	1	075500050
FBONDS	Fidelity Bonding Demonstration Grant CFDA 17.270	FIDELBONDS	Fidelity Bonding Demo - Bond Exp	FBONDS	10	075500050 - Fidelity Bonding Demonstration Grant	1	075500050
FEDTRN	Rehab Training_State Voc Rehab Unit In-Svc Trng CFDA 84.265	FEDTRAINNG	Federal Training Grant F11-F15	CS0001	10	Federal Training Grant	1	077200050
GED000	General Education Development (GED) Program	GED0000000	General Education Development (GED) Program	GEDWD0	10	GED	1	075500031
GFPR00	Unemployment Insurance STAT H&SS Population Estimates-	UIRELCONFI	UI STAT	UIGFPR	10	UI STAT	1	075700040
H18DEM	Demographic Support	B0618DEMOG	H&SS Population Estimates-Demographic Support	BDEMOG	10	H&SS Population Estimates-Demographic Support	1	071800080
H18DEM	H&SS Population Estimates-Demographic Support	B0618DEMOG	H&SS Population Estimates-Demographic Support	LMIOIA	10	Labor Market Information IA	1	071800080
H60214	Access To Career Opportunities For Youth In Transition	B0675ACCES	Access to Career Opportunities For Youth In Transition	BACCES	10	Access to Career Opportunities For Youth In Transition	1	077501080
H60214	Access To Career Opportunities For Youth In Transition	H066021400	Access To Career Opportunities For Youth In Transition	602140	10	H60214-Access To Career Opportunities For Youth In Transitio	1	077501080
H60244	Seward Lease Space at AVTEC	B0682LEASE	Seward Lease Space at AVTEC	BLEASE	10	Seward Lease Space at AVTEC	1	078200080
H60244	Seward Lease Space at AVTEC	H066024400	Seward Lease Space at AVTEC	602440	10	H60244-Seward Lease Space at AVTEC	1	078200080
H60510	AWIB Oversight - Funding from DPA	B0612HSSDP	WIB Oversight - from HSS DPA	BHSSDP	10	AWIB Oversight - Funding from DPA	1	071120080
H60510	AWIB Oversight - Funding from DPA	B0661HSSDP	AWIB Oversight - Funding from DPA	BHSSDP	10	AWIB Oversight - Funding from DPA	1	071120080
H60510	AWIB Oversight - Funding from DPA	H066051000	AWIB Oversight - Funding from DPA	605100	10	H60510-AWIB Oversight - Funding from DPA	1	076100080
H60559	Alaska Occupational Information Database	B0618AKODB	Alaska Occupational Information Database	BAKODB	10	Alaska Occupational Information Database	1	071800080
H60559	Alaska Occupational Information Database	B0618AKODB	Alaska Occupational Information Database	LMIOIA	10	Labor Market Information IA	1	071800080
H60559	Alaska Occupational Information Database	H066055900	Alaska Occupational Information Database	605590	10	H60559 - Alaska Occupational Information Database	1	071800080
H74DDS	Disability Determination Services for Medicaid Recipients	B0674DDSMR	Disability Determination Services for Medicaid Recipients	BDDSMR	10	Disability Determination Services for Medicaid Recipients	1	077400080
H74DDS	Disability Determination Services for Medicaid Recipients	B0674DDSMR	Disability Determination Services for Medicaid Recipients	DDSOIA	10	Disability Determination Services for Medicaid Recipients	1	077400080
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	ILOBINDRCT	I/L Older Blind Indirect	INDRCT	10	DLWD Federal Indirect	1	071400050
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	ILOBVRINDR	I/L Older Blind VR Indirect Federal	VRINDR	10	DVR Federal Indirect	1	077100050
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	ILODLBLGFM	Independent Living Older Blind	OLDBLG	10	Special Projects Older Blind FY16 (GFM)	1	077500031
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	ILODLBLIND	Independent Living Older Blind	IL0001	10	Special Projects Older Blind (Fed) FY15	1	077300050
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	ILODLBLIND	Independent Living Older Blind	IL0001	10	Special Projects Older Blind (Fed) FY15	2	077300031
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	ILODLBLIND	Independent Living Older Blind	OBF15A	10	Special Projects Older Blind FY15 (Fed)	1	077500050
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	ILODLBLIND	Independent Living Older Blind	OBF15B	10	Special Projects Older Blind FY15 (GF)	1	077500030
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	ILODLBLIND	Independent Living Older Blind	OBF16A	10	Special Projects Older Blind FY16 (87/13 Split)	1	077500050
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	ILODLBLIND	Independent Living Older Blind	OBF16A	10	Special Projects Older Blind FY16 (87/13 Split)	2	077500031

Appendix B1-3
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Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	ILODBLIND	Independent Living Older Blind	OBF16F	10	Special Projects Older Blind FY16 (Fed)	1	077500050
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	ILODBLIND	Independent Living Older Blind	OBF16G	10	Special Projects Older Blind FY16 (GFM)	1	077500031
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	ILODBLIND	Independent Living Older Blind	OBF17F	10	Special Projects Older Blind FY17 (Fed)	1	077500050
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	ILODBLIND	Independent Living Older Blind	OBF17G	10	Special Projects Older Blind FY17 (GFM)	1	077500031
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	ILODBLIND	Independent Living Older Blind	OLDBLF	10	Special Projects Older Blind FY17 (Fed)	1	077500050
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	ILODBLIND	Independent Living Older Blind	OLDBLG	10	Special Projects Older Blind FY16 (GFM)	1	077500031
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	MSINDSPOBL	MS Indirect Special Projs Older Blind	INDRCT	10	DLWD Federal Indirect	1	071400050
ILOBLN	Rehab Svc_Ind Living Svc-Older Blind Individuals CFDA 84.177	VRINDSPOBL	VR Indirect Special Projs Older Blind	VRINDR	10	DVR Federal Indirect	1	077100050
ILPRTB	ACL Independent Living State Grants CFDA 93.369	IL000PARTB	Independent Living Part B	IL0001	10	Independent Living - Do Not Use	1	077300050
ILPRTB	ACL Independent Living State Grants CFDA 93.369	IL000PARTB	Independent Living Part B	IL0001	10	Independent Living - Do Not Use	2	077300031
ILPRTB	ACL Independent Living State Grants CFDA 93.369	IL000PARTB	Independent Living Part B	ILPB16	10	Independent Living - F16	1	077500050
ILPRTB	ACL Independent Living State Grants CFDA 93.369	IL000PARTB	Independent Living Part B	PBF15A	10	Independent Living Part B FY15 (22/78 Split)	1	077300050
ILPRTB	ACL Independent Living State Grants CFDA 93.369	IL000PARTB	Independent Living Part B	PBF15A	10	Independent Living Part B FY15 (22/78 Split)	2	077300030
ILPRTB	ACL Independent Living State Grants CFDA 93.369	IL000PARTB	Independent Living Part B	PBF16A	10	Independent Living Part B FY16 (26/70/04 Split)	1	077300050
ILPRTB	ACL Independent Living State Grants CFDA 93.369	IL000PARTB	Independent Living Part B	PBF16A	10	Independent Living Part B FY16 (26/70/04 Split)	2	077300030
ILPRTB	ACL Independent Living State Grants CFDA 93.369	IL000PARTB	Independent Living Part B	PBF16A	10	Independent Living Part B FY16 (26/70/04 Split)	3	077300031
ILPRTB	ACL Independent Living State Grants CFDA 93.369	ILPBINDRCT	I/L Part B Indirect	INDRCT	10	DLWD Federal Indirect	1	071400050
ILPRTB	ACL Independent Living State Grants CFDA 93.369	ILPBVRINDR	I/L Part B VR Indirect Federal	VRINDR	10	DVR Federal Indirect	1	077100050
JBFAIR	Job Fair Program Receipts	JBFAIRPGRT	Job Fair Program Receipts	WPJOBF	10	Workforce Service Program Receipts (Job Fair)	1	075300041
LABCER	Temporary Labor Certification for Foreign Works CFDA 17.273	ETINDLABCD	ETS Indirect for Labor Certification WD	ETINDR	10	Labor Cert DETS Indirect	1	075110050
LABCER	Temporary Labor Certification for Foreign Works CFDA 17.273	LABCRTINDR	Labor Cert Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	071400050
LABCER	Temporary Labor Certification for Foreign Works CFDA 17.273	LABOR0CERT	Temporary Labor Certification for Foreign Workers	LABC01	10	Temporary Labor Certification for Foreign Workers	1	075100050
LABCER	Temporary Labor Certification for Foreign Works CFDA 17.273	LABORCERT0	Temporary Labor Certification for Foreign Workers	LABCWD	10	075500050 - Labor Certification	1	075500050
LABCER	Temporary Labor Certification for Foreign Works CFDA 17.273	MSINDLABCD	LABOR CERT MSINDIRECT	INDRCT	10	DLWD Federal Indirect	1	071400050
LFSTAT	Labor Force Statistics CFDA 17.002	CES0BLSLMI	Current Employment Statistic (CES)	LFSTAT	10	071800050 - Labor Force Statistics	1	071800050
LFSTAT	Labor Force Statistics CFDA 17.002	ES202BLSLMI	Employee & Wage Records (ES-202)	LFSTAT	10	071800050 - Labor Force Statistics	1	071800050
LFSTAT	Labor Force Statistics CFDA 17.002	LAUSBLSLMI	Local Area Unemployment Statistics (LAUS)	LFSTAT	10	071800050 - Labor Force Statistics	1	071800050
LFSTAT	Labor Force Statistics CFDA 17.002	MSINDCES00	MS Indirect for Current Employment Statistic (CES)	INDRCT	10	LFSTAT Federal Indirect	1	071400050
LFSTAT	Labor Force Statistics CFDA 17.002	MSINDES202	MS Indirect for Employee & Wage Records (ES-202)	INDRCT	10	LFSTAT Federal Indirect	1	071400050
LFSTAT	Labor Force Statistics CFDA 17.002	MSINDLAUS0	MS Indirect for Local Area Unemployment Statistics (LAUS)	INDRCT	10	LFSTAT Federal Indirect	1	071400050
LFSTAT	Labor Force Statistics CFDA 17.002	MSINDOES00	MS Indirect for Occupational Employment Statistics (OES)	INDRCT	10	LFSTAT Federal Indirect	1	071400050
LFSTAT	Labor Force Statistics CFDA 17.002	OES0BLSLMI	Occupational Employment Statistics (OES)	LFSTAT	10	071800050 - Labor Force Statistics	1	071800050
LSTATS	Labor Force Statistics CFDA 17.002	CES0000LMI	Current Employment Statistic (CES)	LFS001	10	Labor Force Statistics	1	071800050
LSTATS	Labor Force Statistics CFDA 17.002	CES0000LMI	Current Employment Statistic (CES)	LFS001	99	Labor Force Statistics	1	071800030
LSTATS	Labor Force Statistics CFDA 17.002	CESINDIRCT	CES Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	071400050
LSTATS	Labor Force Statistics CFDA 17.002	ES20200LMI	ES-202 Employee & Wage Records (ES-202)	LFS001	10	Labor Force Statistics	1	071800050
LSTATS	Labor Force Statistics CFDA 17.002	ES20200LMI	ES-202 Employee & Wage Records (ES-202)	LFS001	99	Labor Force Statistics	1	071800030

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
LSTATS	Labor Force Statistics CFDA 17.002	ES202INDIR	ES202 Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	071400050
LSTATS	Labor Force Statistics CFDA 17.002	LAUS000LMI	Local Area Unemployment Statistics (LAUS)	LFS001	10	Labor Force Statistics	1	071800050
LSTATS	Labor Force Statistics CFDA 17.002	LAUS000LMI	Local Area Unemployment Statistics (LAUS)	LFS001	99	Labor Force Statistics	1	071800030
LSTATS	Labor Force Statistics CFDA 17.002	LAUSINDIRC	LAUS Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	071400050
LSTATS	Labor Force Statistics CFDA 17.002	OES0000LMI	Occupational Employment Statistics (OES)	LFS001	10	Labor Force Statistics	1	071800050
LSTATS	Labor Force Statistics CFDA 17.002	OES0000LMI	Occupational Employment Statistics (OES)	LFS001	99	Labor Force Statistics	1	071800030
LSTATS	Labor Force Statistics CFDA 17.002	OESINDIRCT	OES Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	071400050
LVER00	Local Veterans Employment Representative Program CFDA 17.804	ETINDLVERD	ETS Indirect for LVER WD	ETINDR	10	LVER DETS Indirect	1	075110050
LVER00	Local Veterans Employment Representative Program CFDA 17.804	ETINDLVERS	ETS Indirect for LVER WS	ETINDR	10	LVER DETS Indirect	1	075110050
LVER00	Local Veterans Employment Representative Program CFDA 17.804	LVER000000	Local Veterans' Employment Representative Program (LVER)	LVER01	10	Local Veterans' Employment Representative Program (LVER)	1	075100050
LVER00	Local Veterans Employment Representative Program CFDA 17.804	LVER0000WD	Local Veterans' Employment Representative Program Wrkfrc Dev	LVERWD	10	LVER WD	1	075500050
LVER00	Local Veterans Employment Representative Program CFDA 17.804	LVER0000WS	Local Veterans' Employment Representative Prgrm Wrkfrc Srvcs	LVERWS	10	LVER WS	1	075300050
LVER00	Local Veterans Employment Representative Program CFDA 17.804	LVERINCVWD	LVER Incentive Award	LVINCD	10	LVER INCENTIVE WD	1	075500050
LVER00	Local Veterans Employment Representative Program CFDA 17.804	LVERINDRCT	MS Indirect for LVER WS	INDRCT	10	DLWD Federal Indirect	1	071400050
LVER00	Local Veterans Employment Representative Program CFDA 17.804	MSINDLVERD	MS Indirect for LVER WD	INDRCT	10	DLWD Federal Indirect	1	071400050
LVER00	Local Veterans Employment Representative Program CFDA 17.804	MSINDLVERS	LVER MSINDIRECT	INDRCT	10	DLWD Federal Indirect	1	071400050
MHTAAR	Mental Health Trust Authority Authorized Receipts (MHTAAR)	MHTAAR00WS	Mental Health Trust Authority Authorized Receipts (MHTAAR)	WSMHTA	10	WSMHTA	1	075300100
N44JPO	Support to the SPCO/JPO [ADOLWD]	B1044PIPEL	Support to the SPCO/JPO	BPIPEL	10	Support to the SPCO/JPO [ADOLWD]	1	074400080
N44JPO	Support to the SPCO/JPO [ADOLWD]	B1044PIPEL	Support to the SPCO/JPO	OSHOIA	10	Occupational Safety and Health IA	1	074400080
ONESTP	One Stop CFDA 17.207	ONESTOPIND	One Stop LMI Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	071400050
ONESTP	One Stop CFDA 17.207	ONESTOPLMI	One Stop	ONESTP	10	One Stop LMI	1	071800050
OPIOID	WIA/WIOA Dislocated Worker National Reserve Grant CFDA17.280	ETINDDWOPI	ETS Indirect for OPIOID WD	ETINDR	10	OPIOID DETS Indirect	1	075110050
OPIOID	WIA/WIOA Dislocated Worker National Reserve Grant CFDA17.280	MSINDDWOPI	MS Indirect for OPIOID WD	INDRCT	10	OPIOID MS Indirect	1	071400050
OPIOID	WIA/WIOA Dislocated Worker National Reserve Grant CFDA17.280	OPIOID00WD	OPIOID Dislocated Worker Workforce Development	OP00WD	10	075500050 - Dislocated Worker OPIOID	1	075500050
OPIOID	WIA/WIOA Dislocated Worker National Reserve Grant CFDA17.280	OPIOID00WS	OPIOID Dislocated Worker Workforce Services	OP00WS	10	075300050 - Dislocated Worker OPIOID	1	075300050
OVRSTE	WIB Oversight	WIBOVRSITE	WIB Oversight	WIBRSA	10	WIB Oversight RSA	1	071120080
OVRSTE	WIB Oversight	WIBOVRSITE	WIB Oversight	WIBRSA	10	WIB Oversight RSA	10	071120066
OVRSTE	WIB Oversight	WIBOVRSITE	WIB Oversight	WIBRSA	10	WIB Oversight RSA	2	071120080
OVRSTE	WIB Oversight	WIBOVRSITE	WIB Oversight	WIBRSA	10	WIB Oversight RSA	3	071120080
OVRSTE	WIB Oversight	WIBOVRSITE	WIB Oversight	WIBRSA	10	WIB Oversight RSA	4	071120080

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IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
OVRSTE	WIB Oversight	WIBOVSITE	WIB Oversight	WIBRSA	10	WIB Oversight RSA	5	071120080
OVRSTE	WIB Oversight	WIBOVSITE	WIB Oversight	WIBRSA	10	WIB Oversight RSA	6	071120080
OVRSTE	WIB Oversight	WIBOVSITE	WIB Oversight	WIBRSA	10	WIB Oversight RSA	7	071120080
OVRSTE	WIB Oversight	WIBOVSITE	WIB Oversight	WIBRSA	10	WIB Oversight RSA	8	071120080
OVRSTE	WIB Oversight	WIBOVSITE	WIB Oversight	WIBRSA	10	WIB Oversight RSA	9	071120050
PAN000	PAN Program Receipts	PANPROGRCT	PAN Program Receipts	WPPAN0	10	Workforce Service Program Receipts (PAN0)	1	075300041
PELLGR	Federal Pell Grant Program CFDA 84.063	PELL0ADMIN	Pell Grants Administration	AVTE01	10	AVTEC	1	078100050
PELLGR	Federal Pell Grant Program CFDA 84.063	PELLPROGRM	Pell Grants Program	AVTE01	10	AVTEC	1	078100050
R60003	Child Support Assistance - UI Interface	B0457CHILD	DOR/UI Child Support Assistance - UI Interface	BCHILD	10	DOR/UI Child Support Assistance - UI Interface	1	075700080
R60003	Child Support Assistance - UI Interface	B0457CHILD	DOR/UI Child Support Assistance - UI Interface	UI00IA	10	UNEMPLOYMENT INSUREANCE IA	1	075700080
R60003	Child Support Assistance - UI Interface	R046000300	Child Support Assistance - UI Interface	600030	10	R60003-Child Support Assistance - UI Interface	1	075200080
R60007	Child Support Assistance - Occupational Licensing	B0443OCLIC	Child Support Assistance - Occupational Licensing	BOCLIC	10	Child Support Assistance - Occupational Licensing	1	074300080
R60007	Child Support Assistance - Occupational Licensing	B0443OCLIC	Child Support Assistance - Occupational Licensing	MI00IA	10	MECHANICAL INSPECTION IA	1	074300080
R60007	Child Support Assistance - Occupational Licensing	R046000700	Child Support Assistance - Occupational Licensing	600070	10	R60007 - Child Support Assistance - Occupational Licensing	1	074300080
R60060	Virtual Contact Center	B0457VRTUL	DOR-UI Virtual Contact Center (PFD)	BVRTUL	10	DOR-UI Virtual Contact Center (PFD)	1	075700080
R60060	Virtual Contact Center	B0457VRTUL	DOR-UI Virtual Contact Center (PFD)	BVRTUL	20	DOR-UI Virtual Contact Center (PFD)	1	
R60060	Virtual Contact Center	B0457VRTUL	DOR-UI Virtual Contact Center (PFD)	UI00IA	10	UNEMPLOYMENT INSURANCE IA	1	075700080
R60060	Virtual Contact Center	R046006000	Virtual Contact Center	600601	10	R60061 - Virtual Contact Center	1	075200080
R60076	Alaska Housing Market Indicators	B0418AHFCC	Alaska Housing	BAHFCC	10	AHFC	1	071800080
R60076	Alaska Housing Market Indicators	B0418AHFCC	Alaska Housing	BAHFCC	20	AHFC	1	071800080
R60076	Alaska Housing Market Indicators	B0418AHFCC	Alaska Housing	LMI0IA	10	Labor Market Information IA	1	071800080
R60076	Alaska Housing Market Indicators	R046007600	Alaska Housing Market Indicators - Operating	60076O	10	R60076 - Alaska Housing Market Indicators Operating	1	071800080
R60076	Alaska Housing Market Indicators	R046007601	Alaska Housing Market Indicators - Capital	60076C	10	R60076 - Alaska Housing Market Indicators Capital	1	07RS60076
REEMPL	Remepoyment Svcs & Eligibility Assess (UI) CFDA 17.225	ETINDRESEA	ETS Indirect RESEA	ETINDR	10	ETS Indirect RESEA	1	075110050
REEMPL	Remepoyment Svcs & Eligibility Assess (UI) CFDA 17.225	MSINDRESEA	MS Indirect RESEA	INDRCT	10	RESEA MS Indirect	1	071400050
REEMPL	Remepoyment Svcs & Eligibility Assess (UI) CFDA 17.225	RESEA00000	Remepoyment Svcs and Eligibility Assessment	REEMUI	10	RESEA - 075700050	1	075700050
REEMPL	Remepoyment Svcs & Eligibility Assess (UI) CFDA 17.225	RESEA00001	Remepoyment Svcs and Eligibility Assessment	REEMUI	10	RESEA - 075700050	1	075700050
REEMPL	Reentry Employment Opportunities CFDA 17.270	ETINDLEAPD	ETS Indirect for LEAP WD	ETINDR	10	REO DETS Indirect	1	075110050
REEMPL	Reentry Employment Opportunities CFDA 17.270	ETINDLEAPS	ETS Indirect for LEAP WS	ETINDR	10	REO DETS Indirect	1	075110050
REEMPL	Reentry Employment Opportunities CFDA 17.270	LEAPAJCSWD	Linking to Employment Activities Pre-release AJC-2 WD	REO0WD	10	Priority 10 - ARU 075500050	1	075500050
REEMPL	Reentry Employment Opportunities CFDA 17.270	LEAPAJCSWS	Linking to Employment Activities Pre-release AJC-2 WS	REO0WS	10	Priority 10 - ARU 075300050	1	075300050
REEMPL	Reentry Employment Opportunities CFDA 17.270	MSINDLEAPD	MS Indirect for LEAP WD	INDRCT	10	REO MS Indirect	1	071400050
REEMPL	Reentry Employment Opportunities CFDA 17.270	MSINDLEAPS	MS Indirect for LEAP WS	INDRCT	10	REO MS Indirect	1	071400050
RESREA	Reemployment Services and Eligibility Accessment CFDA 17.225	ETINDRESRE	ETS indirect RESREA	ETINDR	10	075110050- ETS Indirect	1	075110050
RESREA	Reemployment Services and Eligibility Accessment CFDA 17.225	MSINDRESRE	MS Indirect RESREA	INDRCT	10	071400050 - MS Indirect	1	071400050

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IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
RESREA	Reemployment Services and Eligibility Assessment CFDA 17.225	RESREA0000	Reemployment Services and Eligibility Assessment	UI0FED	10	075700050- UI FED	1	075700050
RSFRRP	Randolph- Shep Financial Relief and Restoration CFDA 84.426A	MSINDRSFED	MS Indirect Randolph Sheppard Federal	INDRCT	10	071400050 - MS FED	1	071400050
RSFRRP	Randolph- Shep Financial Relief and Restoration CFDA 84.426A	RANSHPFRRP	Federal Randolph Sheppard Financial Relief and Restoration	CS0FED	10	077200050 - CS FED	1	077200050
RSFRRP	Randolph- Shep Financial Relief and Restoration CFDA 84.426A	VRINDRSFED	VR Indirect Randolph Sheppard Federal	VRINDR	10	077100050 - VR FED	1	077100050
SCSEP0	Senior Community Service Employment Program CFDA 17.235	ETINDSCSED	ETS Indirect for SCSEP WD	ETINDR	10	SCSEP DETS Indirect	1	075110050
SCSEP0	Senior Community Service Employment Program CFDA 17.235	ETINDSCSWS	ETS Indirect for SCSEP WS	ETINDR	10	SCSEP DETS Indirect	1	075110050
SCSEP0	Senior Community Service Employment Program CFDA 17.235	MSINDSCSED	SCSEP Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	071400050
SCSEP0	Senior Community Service Employment Program CFDA 17.235	MSINDSCSWS	MS Indirect for SCSEP WS	INDRCT	10	DLWD Federal Indirect	1	071400050
SCSEP0	Senior Community Service Employment Program CFDA 17.235	SCSEP000HQ	SCSEP Headquarters	SCEP01	10	DLWD Federal Indirect Senior Community Service Employment Program (SCSEP)	1	075100050
SCSEP0	Senior Community Service Employment Program CFDA 17.235	SCSEP000EC	SCSEP Other Enrollee Costs	SCEP01	10	Senior Community Service Employment Program (SCSEP)	1	075100050
SCSEP0	Senior Community Service Employment Program CFDA 17.235	SCSEP0EWFB	SCSEP Earned Wages & Fringe Benefits	SCEP01	10	Senior Community Service Employment Program (SCSEP)	1	075100050
SCSEP0	Senior Community Service Employment Program CFDA 17.235	SCSEPATSS0	SCSEP Additional Training & Supportive Svcs	SCSPWD	10	Senior Community Service Employment Program CFDA 17.235	1	075500050
SCSEP0	Senior Community Service Employment Program CFDA 17.235	SCSEPEWFB0	SCSEP Earned Wages & Fringe Benefits	SCSPWD	10	Senior Community Service Employment Program CFDA 17.235	1	075500050
SCSEP0	Senior Community Service Employment Program CFDA 17.235	SCSEPHQ000	SCSEP Headquarters	SCSPWD	10	Senior Community Service Employment Program CFDA 17.235	1	075500050
SCSEP0	Senior Community Service Employment Program CFDA 17.235	SCSEPINDRC	SCSEP Federal Indirect	INDRCT	10	DLWD Federal Indirect Senior Community Service Employment Program (SCSEP)	1	071400050
SCSEP0	Senior Community Service Employment Program CFDA 17.235	SCSEPLocal	SCSEP Local	SCEP01	10	Senior Community Service Employment Program CFDA 17.235	1	075100050
SCSEP0	Senior Community Service Employment Program CFDA 17.235	SCSEPOEC00	SCSEP Other Enrollees Costs	SCSPWD	10	Senior Community Service Employment Program CFDA 17.235	1	075500050
SCSEP0	Senior Community Service Employment Program CFDA 17.235	SCSEPOECWS	SCSEP Other Enrollees WS Senior Community Service Employment Program (STEP Match)	SCSPWS	10	Senior Community Service Employment Program CFDA 17.235	1	075300050
SCSEP0	Senior Community Service Employment Program CFDA 17.235	SCSEPSTEP0	SCSEP STEP Match	SCSPST	10	SCSEP STEP Match	1	075500066
SEMPYO	Supported Employment Svc- Youth CFDA 84.187	SEMPYTHGFM	Supported Employment Youth GFM	SUPEMG	10	Special Projects Supporte Employment (GFM)	1	077500031
SEMPYO	Supported Employment Svc- Youth CFDA 84.187	SPTEMYOUTH	Supported Employment Youth Alaska Job Network Shared	SUPEMP	10	Special Projects Supporte Employment	1	077500050
SHRIFA	Alaska Job Network Shared Infrastructure WIOA	IFAHOLDING	Alaska Job Network Shared Infrastructure WIOA	SHRIFA	10	WIOA IFA	1	075300050
SSDINS	Social Security_Disability Insurance CFDA 96.001	MSINDDDS00	MS Indirect Disability Determination System	INDRCT	10	DLWD Federal Indirect	1	071400050
SSDINS	Social Security_Disability Insurance CFDA 96.001	SSD15CNVEN	Social Security Disability Insurance SY15 Converted ENs	SSDCNV	10	SSD Converted ENs	1	
SSDINS	Social Security_Disability Insurance CFDA 96.001	SSDINDIRECT	DDS Indirect Federal Social Security_Disability Insurance	INDRCT	10	DLWD Federal Indirect Social Security_Disability Insurance	1	071400050
SSDINS	Social Security_Disability Insurance CFDA 96.001	SSDISINSUR	Social Security_Disability Insurance	DDS001	10	Social Security_Disability Insurance	1	077400050
SSDINS	Social Security_Disability Insurance CFDA 96.001	SSDISINSUR	Social Security_Disability Insurance	DDS001	10	Social Security_Disability Insurance	2	077400050
SSDINS	Social Security_Disability Insurance CFDA 96.001	SSDISINSUR	Social Security_Disability Insurance	DDS002	10	DDS fed only	1	077400050
SSDINS	Social Security_Disability Insurance CFDA 96.001	SSDVRINDIR	DDS VR Indirect Federal	VRINDR	10	DVR Federal Indirect	1	077100050

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Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
SSDINS	Social Security_Disability Insurance CFDA 96.001	STINDDDS00	Statewide Indirect	STINDR	10	Statewide Indirect	1	071400031
SSDINS	Social Security_Disability Insurance CFDA 96.001	VRINDDDS00	VR Indirect Disability Determination System	VRINDR	10	DVR Federal Indirect	1	077100050
SSIREI	Supplemental Security Income CFDA 96.006	SSI00REIMB	Supplemental Security Income (Reimbursements)	SSIR01	10	Supplemental Security Income (Reimbursements)	1	077200050
STATE0	State Programs	BEPCHANCE0	State Chance Business Enterprise Program	CHNCEF	10	State Chance	1	077200068
STATE0	State Programs	BEPCHANCE0	State Chance Business Enterprise Program	CHNF17	10	State Chance FY 2017	1	077200068
STATE0	State Programs	BEPSHEPARD	Federal Randolph Shepard Business Enterprise Program	SHPF17	10	Federal Shepard FY 2017	1	077200069
STATE0	State Programs	BEPSHEPARD	Federal Randolph Shepard Business Enterprise Program	SHPRDF	10	Federal Shepard	1	077200069
STEP00	State Training and Employment Program (STEP)	STEP0000UI	UI State Training & Employment Program	UISTEP	10	UI STEP	1	075700066
STEP00	State Training and Employment Program (STEP)	STEP0000WD	WD State Training & Employment Program	WDSTEP	10	WD STEP	1	075500066
STEP00	State Training and Employment Program (STEP)	STEP0000WIB	State Training & Employment Program WIB	WIBSTP	10	071120066 WIB STEP	1	071120066
SUPEMP	Supported Employment Svc-Indiv Signfnt Disabty CFDA 84.187	SUPEMPLGFM	Supported Employment	SUPEMG	10	Special Projects Supporte Employment (GFM)	1	077500031
SUPEMP	Supported Employment Svc-Indiv Signfnt Disabty CFDA 84.187	SUPEMPLYMT	Supported Employment	SEF16F	10	Special Projects Supporte Employment FY16 (FED)	1	077500050
SUPEMP	Supported Employment Svc-Indiv Signfnt Disabty CFDA 84.187	SUPEMPLYMT	Supported Employment	SEF16G	10	Special Projects Supporte Employment FY16 (GFM)	1	077500031
SUPEMP	Supported Employment Svc-Indiv Signfnt Disabty CFDA 84.187	SUPEMPLYMT	Supported Employment	SPPJ01	10	Special Projects	1	077500050
SUPEMP	Supported Employment Svc-Indiv Signfnt Disabty CFDA 84.187	SUPEMPLYMT	Supported Employment	SPPJ01	10	Special Projects	2	077500031
SUPEMP	Supported Employment Svc-Indiv Signfnt Disabty CFDA 84.187	SUPEMPLYMT	Supported Employment	SUPEMF	10	Special Projects Supporte Employment (Fed)	1	077500050
SUPEMP	Supported Employment Svc-Indiv Signfnt Disabty CFDA 84.187	SUPEMPLYMT	Supported Employment	SUPEMG	10	Special Projects Supporte Employment (GFM)	1	077500031
T17ASH	DOT-DP Aashtoware Project Testing	B2517ASHTO	DOT-DP Aashtoware Project Testing	BASHTO	10	Aashtoware Project Testing	1	071700080
T17ASH	DOT-DP Aashtoware Project Testing	B2517ASHTO	DOT-DP Aashtoware Project Testing	BASHTO	5	Aashtoware Project Testing	1	071700080
T63018	AVTEC Training Courses	B2581TRAIN	AVTEC Training Courses	AVTCIA	10	AVTEC IA	1	078100080
T63018	AVTEC Training Courses	B2581TRAIN	AVTEC Training Courses	BTRAIN	05	AVTEC Training Courses	1	07RS08107
T63018	AVTEC Training Courses	B2581TRAIN	AVTEC Training Courses	BTRAIN	10	AVTEC Training Courses	1	078100080
T63018	AVTEC Training Courses	T256301800	AVTEC Training Courses	630180	10	AVTEC Training Courses T63018-AVTEC Training Courses	1	078100080
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	ETINDTAA00	ET Indirect TAA	ETINDR	10	ET Ind for TAA	1	075110050
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	ETINDTAAAD	Indirect Trade Adjustment Act Admin	ETINDR	10	ET Ind for TAA	1	075110050
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	ETINDTHCTC	ET Indirect TAA Health Coverage Tax Credit	ETINDR	10	ET Ind for TAA	1	075110050
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	MSINDTAA00	TAA MSINDIRECT	INDRCT	10	DLWD Federal Indirect	1	071400050
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	MSINDTAAAD	MS Indirect Trade Adjustment Act Admin	INDRCT	10	DLWD Federal Indirect	1	071400050
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	MSINDTHCTC	MS Indirect TAA Health Coverage Tax Credit	INDRCT	10	DLWD Federal Indirect	1	071400050
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	TAA00ADMIN	Trade Adjustment Act-Administration	TAA001	10	Trade Adjustment Assistance (TAA)	1	075100050
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	TAAADMIN00	Trade Adjustment Act Admin	TAA0WD	10	075500050 - Trade Adjustment Act	1	075500050
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	TAACASEMGT	Trade Adjustment Act-Case Management	TAA001	10	Trade Adjustment Assistance (TAA)	1	075100050
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	TAACASMGDP	Trade Adjustment Act Case Management DP	TAA0DP	10	071700050 - Trade Adjustment Act DP	1	071700050
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	TAACASMGMT	Trade Adjustment Act Case Management	TAA0WD	10	075500050 - Trade Adjustment Act	1	075500050
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	TAACMINDRC	TAA Case Management Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	071400050
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	TAAHCTC000	TAA Health Coverage Tax Credit	TAA0WD	10	075500050 - Trade Adjustment Act	1	075500050
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	TAAINDIRCT	TAA Admin Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	071400050

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	TAA000	Trade Adjustment Act Program	TAA0WD	10	075500050 - Trade Adjustment Act	1	075500050
TAA000	Trade Adjustment Assistance (TAA) CFDA 17.245	TAA000	Trade Adjustment Act-Program	TAA001	10	Trade Adjustment Assistance (TAA)	1	075100050
TB0000	Training and Building - WS	TB000000WS	Training and Building - WS	WSTB00	10	T&B WS	1	075300065
TETDWC	Trade and Economic Transition DWG CFDA 17.277	ETINDTETDW	ETS Indirect for TET DWGs	ETINDR	10	ETS Indirect TET	1	075110050
TETDWC	Trade and Economic Transition DWG CFDA 17.277	MSINDTETDW	MS Indirect for TET DWGs	INDRCT	10	MS Indirect TET	1	071400050
TETDWC	Trade and Economic Transition DWG CFDA 17.277	TRADECONWD	Trade and Economic Transition DWG- WD	TET0WD	10	075500050- Dislocated Worker TET	1	075500050
TETDWC	Trade and Economic Transition DWG CFDA 17.277	TRADECONWS	Trade and Economic Transition DWG- WS	TET0WS	10	075300050- Dislocated Worker TET	1	075300050
TK2WRK	Ticket to Work	TICKET2WK2	DO NOT USE	TK2WRK	10	DO NOT USE	1	075300050
TKT2WK	Ticket to Work CFDA 96.008	TICKET2WRK	Ticket to Work	TIC2WK	10	Do Not Use	1	075300041
TKT2WK	Ticket to Work CFDA 96.008	TICKET2WRK	Ticket to Work	TKT2WK	10	Ticket to Work	1	075300050
TKT2WK	Ticket to Work CFDA 96.008	TICKET2WRK	Ticket to Work	TKT2WK	20	Ticket to Work	1	
TVEP00	Technical Vocational Education Program (TVEP)	TVEP0000UI	UI Technical Vocational Education Program	UITVEP	10	UI TVEP	1	075700067
TVEP00	Technical Vocational Education Program (TVEP)	TVEP0000WD	WD Technical Vocational Education Program	WDTVEP	10	WD TVEP	1	075500067
TVEP00	Technical Vocational Education Program (TVEP)	TVEP0000WIB	Technical Vocational Education Program WIB	WIBTVP	10	071120067 WIB TVEP	1	071120067
UGF000	Workforce Development GFM	GF000000WD	Workforce Development GF	WDGF00	10	WD GF	1	075500030
UGF000	Workforce Development GFM Unemployment Insurance (UI)	GFM000000WD	Workforce Development GFM	WDGFM0	10	WD GFM	1	075500031
UI0000	CFDA 17.225 Unemployment Insurance (UI)	DPUIINDRCT	DP UI Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	071400050
UI0000	CFDA 17.225 Unemployment Insurance (UI)	ETINDEATAX	ETS Ind E Admin Tax	ETINDR	10	UI DETS Indirect	1	075110050
UI0000	CFDA 17.225 Unemployment Insurance (UI)	ETINDTRUST	ETS Indirect for UI TRUST ADMIN	ETINDR	10	UI DETS Indirect	1	075110050
UI0000	CFDA 17.225 Unemployment Insurance (UI)	ETINDUI0EA	ETS Indirect UI ETS Administration	ETINDR	10	UI DETS Indirect	1	075110050
UI0000	CFDA 17.225 Unemployment Insurance (UI)	ETINDUIADM	ETS Indirect for UI Admin	ETINDR	10	UI DETS Indirect	1	075110050
UI0000	CFDA 17.225 Unemployment Insurance (UI)	ETINDUITAX	ETS Indirect for UI Tax	ETINDR	10	UI DETS Indirect	1	075110050
UI0000	CFDA 17.225 Unemployment Insurance (UI)	ETSUIINDRC	ETS UI Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	071400050
UI0000	CFDA 17.225 Unemployment Insurance (UI)	MSDPINDRCT	UI MSPDINDRCT	INDRCT	10	DLWD Federal Indirect	1	071400050
UI0000	CFDA 17.225 Unemployment Insurance (UI)	MSINDPTAX	DP UI Tax Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	071400050
UI0000	CFDA 17.225 Unemployment Insurance (UI)	MSINDEATAX	MS Ind ETS Admin Tax	INDRCT	10	DLWD Federal Indirect	1	071400050
UI0000	CFDA 17.225 Unemployment Insurance (UI)	MSINDTRUST	MS Indirect for UI TRUST ADMIN	INDRCT	10	DLWD Federal Indirect	1	071400050
UI0000	CFDA 17.225 Unemployment Insurance (UI)	MSINDUI0EA	MS Indirect UI ETS Administration	INDRCT	10	DLWD Federal Indirect	1	071400050
UI0000	CFDA 17.225 Unemployment Insurance (UI)	MSINDUITAX	MS Indirect for UI Tax	INDRCT	10	DLWD Federal Indirect	1	071400050
UI0000	CFDA 17.225 Unemployment Insurance (UI)	MSUIINDRCT	UI MSINDIRECT	INDRCT	10	DLWD Federal Indirect	1	071400050
UI0000	CFDA 17.225 Unemployment Insurance (UI)	REA0SBR0UI	Reemployment & Eligibility Assessment SBR-UI	UI0001	10	Unemployment Insurance	1	075200050
UI0000	CFDA 17.225 Unemployment Insurance (UI)	REA0SBRETS	Reemployment & Eligibility Assessment SBR-E&TS	UI0001	10	Unemployment Insurance	1	075200050
UI0000	CFDA 17.225 Unemployment Insurance (UI)	REAETSINDR	REA SBR E&TS Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	071400050
UI0000	CFDA 17.225 Unemployment Insurance (UI)	REAUINDR	REA UI Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	071400050
UI0000	CFDA 17.225 Unemployment Insurance (UI)	RESEA000UI	Reemployment Services and Eligibility Assessment	UI0001	10	Unemployment Insurance	1	075200050
UI0000	CFDA 17.225 Unemployment Insurance (UI)	RSEAUINDR	RSEA UI Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	071400050
UI0000	CFDA 17.225 Unemployment Insurance (UI)	UI000000DP	UI Data Processing	UIDP01	10	UI DP	1	071700050

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
UI0000	Unemployment Insurance (UI) CFDA 17.225	UI000000EA	UI ETS Administration	EA0FED	10	075110050 - UI EA Federal	1	075110050
UI0000	Unemployment Insurance (UI) CFDA 17.225	UI000000ETS	UI Employment & Training Services	UIETS1	10	UI E&T	1	075200050
UI0000	Unemployment Insurance (UI) CFDA 17.225	UI000000TAX	UI Tax Split 81%/19%	UITXUI	10	UI Tax Split 81/19	1	075700050
UI0000	Unemployment Insurance (UI) CFDA 17.225	UI000000TAX	UI Tax Split 81%/19%	UITXUI	10	UI Tax Split 81/19	2	075700066
UI0000	Unemployment Insurance (UI) CFDA 17.225	UI000000TAX	UI Tax Split 81%/19%	UITXUI	10	UI Tax Split 81/19	3	075700067
UI0000	Unemployment Insurance (UI) CFDA 17.225	UI000ADMIN	Unemployment Insurance Administration-UI	UI0001	10	Unemployment Insurance	1	075200050
UI0000	Unemployment Insurance (UI) CFDA 17.225	UI9623K1UI	UI Admin supplemental funds PMS# "K1"	UI00UI	10	075700050 - UI Admin	1	075700050
UI0000	Unemployment Insurance (UI) CFDA 17.225	UIADMIN0DP	Unemployment Insurance Administration DP	UIADDP	10	071700050 - UI ADMIN DP	1	071700050
UI0000	Unemployment Insurance (UI) CFDA 17.225	UIADMIN0UI	Unemployment Insurance Administration	UI00UI	10	075700050 - UI Admin	1	075700050
UI0000	Unemployment Insurance (UI) CFDA 17.225	UIADMIN0WD	UI Admin Workforce Development	UI00WD	10	075500050 - UI Admin	1	075500050
UI0000	Unemployment Insurance (UI) CFDA 17.225	UIADMINADD	Unemployment Insurance Administration Additional	UI00UI	10	075700050 - UI Admin	1	075700050
UI0000	Unemployment Insurance (UI) CFDA 17.225	UIADMNADDL	Unemployment Insurance Administration-Additional Funding	UI00UI	10	075700050 - UI Admin	1	075700050
UI0000	Unemployment Insurance (UI) CFDA 17.225	UIDP000TAX	UI DPTax Split 81%/19%	UIDPTX	10	UI DP Tax Split	1	071700050
UI0000	Unemployment Insurance (UI) CFDA 17.225	UIDP000TAX	UI DPTax Split 81%/19%	UIDPTX	10	UI DP Tax Split	2	071700080
UI0000	Unemployment Insurance (UI) CFDA 17.225	UIDP000TAX	UI DPTax Split 81%/19%	UIDPTX	20	UI DP Tax Split	1	071700050
UI0000	Unemployment Insurance (UI) CFDA 17.225	UIEA000TAX	UI EA Tax 81%/19%	EA0FED	10	075110050 - UI EA Federal	1	075110050
UI0000	Unemployment Insurance (UI) CFDA 17.225	UIINDIRECT	UI Admin Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	071400050
UI0000	Unemployment Insurance (UI) CFDA 17.225	UIPINGTPER	UI Prog Integrity & Performance Improvements	UI00UI	10	075700050 - UI Admin	1	075700050
UI0000	Unemployment Insurance (UI) CFDA 17.225	UISBRBART1	UI SBR Additional Funding-Benefit Audit Recovery Tracking Sys	UI0001	10	Unemployment Insurance	1	075200050
UI0000	Unemployment Insurance (UI) CFDA 17.225	UISBRBARTS	UI SBR Benefits Audit Recovery Tracking System Upgrade	UI0001	10	Unemployment Insurance	1	075200050
UI0000	Unemployment Insurance (UI) CFDA 17.225	UISBRDAT00	UI SBR Data Analytics Tool	UI0001	10	Unemployment Insurance	1	075200050
UI0000	Unemployment Insurance (UI) CFDA 17.225	UISBRPHSEC	UI SBR Physical Security	UI0001	10	Unemployment Insurance	1	075200050
UI0000	Unemployment Insurance (UI) CFDA 17.225	UISBRSIDES	UI SBR State Information Data Exchange System Implementation	UI0001	10	Unemployment Insurance	1	075200050
UI0000	Unemployment Insurance (UI) CFDA 17.225	UISBRTREAS	UI SBR Treasury Offset Program Implementation	UI0001	10	Unemployment Insurance	1	075200050
UI0000	Unemployment Insurance (UI) CFDA 17.225	UISBRWAGEV	UI SBR Wage Verification for SIDES & BARTS	UI0001	10	Unemployment Insurance	1	075200050
UI0000	Unemployment Insurance (UI) CFDA 17.225	UITRUSTADM	UI Trust Admin Unit	ETSADM	10	DETS Admin FED	1	075110050
UIOSAM	DO NOT USE	UI000000SAM	DO NOT USE	SAM000	10	UI SAM Holding	1	075700040
UIADDL	Unemployment Insurance-Additional Funding CFDA 17.225	UIADDITION	UI Additional Funding	UIADUI	10	075700050 - UI Additional	1	075700050
UIADDL	Unemployment Insurance-Additional Funding CFDA 17.225	UIADDL00DP	Unemployment Insurance Administration-Additional Funding DP	UIDP01	10	UI DP	1	071700050
UIAWIU	UI Average Weekly Insured Unemployment CFDA 17.225	ETINDAWADM	ETS Indirect for UI AWIU Administration	ETINDR	10	075110050 - DETS Indirect	1	075110050
UIAWIU	UI Average Weekly Insured Unemployment CFDA 17.225	ETINDAWIEA	ETS Indirect AWI ETS Administration	ETINDR	10	075110050 - DETS Indirect	1	075110050
UIAWIU	UI Average Weekly Insured Unemployment CFDA 17.225	ETINDAWTAX	ETS Indirect for UI AWIU Tax	ETINDR	10	075110050 - DETS Indirect	1	075110050
UIAWIU	UI Average Weekly Insured Unemployment CFDA 17.225	ETINDAWTRS	ETS Indirect for UI AWIU Trust Admin	ETINDR	10	075110050 - DETS Indirect	1	075110050
UIAWIU	UI Average Weekly Insured Unemployment CFDA 17.225	MSINDAWADM	MS Indirect for UI AWIU Administration	INDRCT	10	071400050 - MS Indirect	1	071400050
UIAWIU	UI Average Weekly Insured Unemployment CFDA 17.225	MSINDAWIDP	MS Indirect AWIU Data Processing	INDRCT	10	071400050 - MS Indirect	1	071400050

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
UIAWIU	UI Average Weekly Insured Unemployment CFDA 17.225	MSINDAWIEA	MS Indirect AWI ETS Administration	INDRCT	10	071400050 - MS Indirect	1	071400050
UIAWIU	UI Average Weekly Insured Unemployment CFDA 17.225	MSINDAWTAX	MS Indirect for UI AWIU Tax	INDRCT	10	071400050 - MS Indirect	1	071400050
UIAWIU	UI Average Weekly Insured Unemployment CFDA 17.225	MSINDAWTDP	MS Indirect Federal DP UI Tax	INDRCT	10	071400050 - MS Indirect	1	071400050
UIAWIU	UI Average Weekly Insured Unemployment CFDA 17.225	MSINDAWTRS	MS Indirect for UI AWIU Trust Admin	INDRCT	10	071400050 - MS Indirect	1	071400050
UIAWIU	UI Average Weekly Insured Unemployment CFDA 17.225	UIAWADMIN0	UI Average Wk Insured Administration	UI00UI	10	075700050 - UI Admin	1	075700050
UIAWIU	UI Average Weekly Insured Unemployment CFDA 17.225	UIAWDP0TAX	UI DPTax Split 81%/19%	UIDPTX	20	071700050 - UI DP FED	1	071700050
UIAWIU	UI Average Weekly Insured Unemployment CFDA 17.225	UIAWIU00DP	UI AWIU Data Processing	UIDP01	10	071700050 - UI DP	1	071700050
UIAWIU	UI Average Weekly Insured Unemployment CFDA 17.225	UIAWIU00EA	UI AWIU ETS Administration	EA0FED	10	075110050 - DETS Federal	1	075110050
UIAWIU	UI Average Weekly Insured Unemployment CFDA 17.225	UIAWIU0TAX	UI AWIU Tax Split 81%/19%	UITXUI	10	UI AWIU Tax Split 81/19	1	075700050
UIAWIU	UI Average Weekly Insured Unemployment CFDA 17.225	UIAWIU0TAX	UI AWIU Tax Split 81%/19%	UITXUI	10	UI AWIU Tax Split 81/19	2	075700066
UIAWIU	UI Average Weekly Insured Unemployment CFDA 17.225	UIAWIU0TAX	UI AWIU Tax Split 81%/19%	UITXUI	10	UI AWIU Tax Split 81/19	3	075700067
UIAWIU	UI Average Weekly Insured Unemployment CFDA 17.225	UIAWTRSADM	UI AWIU Trust Admin Unit	ETSADM	10	075110050 - DETS ADMIN FED	1	075110050
UIDUAA	Disaster Unemployment Assistance (DUA) ADMIN	DUAUIADMIN	Disaster Unemployment Assistance (DUA) ETS Indirect Disaster Unemployment Assistance (DUA) ADMIN	UIDUAA	10	075700050- Disaster Unemployment Assistance (DUA)	1	075700050
UIDUAA	Disaster Unemployment Assistance (DUA) ADMIN	ETINDDUAAD	MS Indirect Disaster Unemployment Assistance (DUA) ADMIN	ETINDR	10	DUA DETS Indirect	1	075110050
UIDUAA	Disaster Unemployment Assistance (DUA) ADMIN	MSINDDUAAD	MS Indirect Disaster Unemployment Assistance (DUA) ADMIN	INDRCT	10	DUA MS Indirect 075700050- Disaster Unemployment Assistance (DUA)	1	071400050
UIDUAB	Disaster Unemployment Assistance (DUA) Benefits	DUABENEFIT	Disaster Unemployment Assistance (DUA) BENEFITS	UIDUAB	10	075700050 - EMRG	1	075700050
UIEMRG	UI Emergency Administrative Grant UIPL 13.20 CFDA 17.225	UIEMRGADMN	UI Emergency Administrative Grant	UIEMRG	10	075700050 - EMRG	1	075700050
UIFLWA	UI FEMA Lost Wages Assistance CFDA 97.050	ETINDLWAEA	ETIND FEMA Lost Wages EA	ETINDR	10	075110050 - DETS ADMIN	1	075110050
UIFLWA	UI FEMA Lost Wages Assistance CFDA 97.050	ETINDLWAET	ETS IND FEMA Lost Wages ETS	ETINDR	10	075110050 - DETS ADMIN	1	075110050
UIFLWA	UI FEMA Lost Wages Assistance CFDA 97.050	ETINDLWAUI	ETS IND FEMA Lost Wages UI	ETINDR	10	075110050 - DETS ADMIN	1	075110050
UIFLWA	UI FEMA Lost Wages Assistance CFDA 97.050	MSINDLWADP	MSIND FEMA Lost Wages DP	INDRCT	10	071400050 - MS Indirect	1	071400050
UIFLWA	UI FEMA Lost Wages Assistance CFDA 97.050	MSINDLWAEA	MSIND FEMA Lost Wages EA	INDRCT	10	071400050 - MS Indirect	1	071400050
UIFLWA	UI FEMA Lost Wages Assistance CFDA 97.050	MSINDLWAET	MSIND FEMA Lost Wages ETS	INDRCT	10	071400050 - MS Indirect	1	071400050
UIFLWA	UI FEMA Lost Wages Assistance CFDA 97.050	MSINDLWAUI	MSIND FEMA Lost Wages UI	INDRCT	10	071400050 - MS Indirect	1	071400050
UIFLWA	UI FEMA Lost Wages Assistance CFDA 97.050	UIFLWADETS	UI FEMA Lost Wages Admin ETS	ETSADM	10	075110050- DETS ADMIN FED	1	075110050
UIFLWA	UI FEMA Lost Wages Assistance CFDA 97.050	UIFLWADMDP	UI FEMA Lost Wages Admin DP	UILWDP	10	071700050 - DP FED	1	071700050
UIFLWA	UI FEMA Lost Wages Assistance CFDA 97.050	UIFLWADMEA	UI FEMA Lost Wages Admin EA	EA0FED	10	075110050 - ETS Admin Federal	1	075110050
UIFLWA	UI FEMA Lost Wages Assistance CFDA 97.050	UIFLWADMUI	UI FEMA Lost Wages Admin UI	UIFLWA	10	075700050- UI FED	1	075700050
UIFLWA	UI FEMA Lost Wages Assistance CFDA 97.050	UIFLWAPYMT	UI FEMA Lost Wages Payments ETS Ind Fed Pandemic Unemployment Compensation EA	UIFLWA	10	075700050- UI FED	1	075700050
UIFPUC	Federal Pandemic Unemployment Compensation CFDA 17.225	ETINDFPUEA	ETS Ind for Federal Pandemic Unemployment Compensation Federal Pandemic Unemployment Compensation DP	ETINDR	10	075110050 - ETS Indirect	1	075110050
UIFPUC	Federal Pandemic Unemployment Compensation CFDA 17.225	ETINDUFPUC	ETS Ind for Federal Pandemic Unemployment Compensation Federal Pandemic Unemployment Compensation DP	ETINDR	10	075110050 - ETS Indirect	1	075110050
UIFPUC	Federal Pandemic Unemployment Compensation CFDA 17.225	MSINDFPUDP	MS Ind Fed Pandemic Unemployment Compensation EA	INDRCT	10	071400050 - MS Indirect	1	071400050
UIFPUC	Federal Pandemic Unemployment Compensation CFDA 17.225	MSINDFPUEA	MS Ind Fed Pandemic Unemployment Compensation EA	INDRCT	10	071400050 - MS Indirect	1	071400050

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
UIFPUC	Federal Pandemic Unemployment Compensation CFDA 17.225	MSINDUFUPUC	MS Indirect for Federal Pandemic Unemployment Compensation	INDRCT	10	071400050 - MS Indirect	1	071400050
UIFPUC	Federal Pandemic Unemployment Compensation CFDA 17.225	UIFPUC0000	Federal Pandemic Unemployment Compensation	UIFPUC	10	075700050 - UI Federal	1	075700050
UIFPUC	Federal Pandemic Unemployment Compensation CFDA 17.225	UIFPUC00DP	Federal Pandemic Unemployment Compensation DP	FPUCDP	10	071700050- DP Federal	1	071700050
UIFPUC	Federal Pandemic Unemployment Compensation CFDA 17.225	UIFPUC00EA	Federal Pandemic Unemployment Compensation EA	EA0FED	10	075110050 - DETS Federal	1	075110050
UIFRWK	First Week UI With No Week CFDA 17.225	ETINDFRWEA	ETS Indirect First Week EA	ETINDR	10	075110050 - ETS Indirect	1	075110050
UIFRWK	First Week UI With No Week CFDA 17.225	ETINDUFRWK	ETS Indirect for UI First Week	ETINDR	10	075110050 - ETS Indirect	1	075110050
UIFRWK	First Week UI With No Week CFDA 17.225	MSINDFRWDP	MS Indirect for UI First Week DP	INDRCT	10	071400050 - MS Indirect	1	071400050
UIFRWK	First Week UI With No Week CFDA 17.225	MSINDFRWEA	MS Indirect First Week EA	INDRCT	10	071400050 - MS Indirect	1	071400050
UIFRWK	First Week UI With No Week CFDA 17.225	MSINDUFRWK	MS Indirect for UI First Week	INDRCT	10	071400050 - MS Indirect	1	071400050
UIFRWK	First Week UI With No Week CFDA 17.225	UIFRWK0000	Unemployment Insurance First Week	UIFRWK	10	075700050 - UI Federal	1	075700050
UIFRWK	First Week UI With No Week CFDA 17.225	UIFRWK00DP	Unemployment Insurance First Week DP	FRWKDP	10	071700050 - DP Federal	1	071700050
UIFRWK	First Week UI With No Week CFDA 17.225	UIFRWK00EA	Unemployment Insurance First Week EA	EA0FED	10	075110050 - ETS Admin Federal	1	075110050
UIMEPY	Mixed Earners Unemployment Compensation Benefit Payment	UIMEUCPYMT	Mixed Earners Unemployment Compensation Benefit Payment	UI0FED	10	075700050- UI Federal	1	075700050
UIMEUC	Mixed Earners Unemployment Compensation CFDA 17.225	ETINDMEUC0	ETS Indirect Mixed Earners Unemployment Compensation Start-U	ETINDR	10	075110050- ETS Indirect	1	075110050
UIMEUC	Mixed Earners Unemployment Compensation CFDA 17.225	ETINDMEUCP	ETS Indirect Mixed Earners Unemployment Compensation Process	ETINDR	10	075110050- ETS Indirect	1	075110050
UIMEUC	Mixed Earners Unemployment Compensation CFDA 17.225	ETINDMEUEA	ETS Indirect Mixed Earners Unemployment Compensation EA	ETINDR	10	075110050- ETS Indirect	1	075110050
UIMEUC	Mixed Earners Unemployment Compensation CFDA 17.225	MSINDMEUC0	MS Indirect Mixed Earners Unemployment Compensation Start-Up	INDRCT	10	071400050- MS Indirect	1	071400050
UIMEUC	Mixed Earners Unemployment Compensation CFDA 17.225	MSINDMEUCP	MS Indirect Mixed Earners Unemployment Compensation Process	INDRCT	10	071400050- MS Indirect	1	071400050
UIMEUC	Mixed Earners Unemployment Compensation CFDA 17.225	MSINDMEUDP	MS Indirect Mixed Earners Unemployment Compensation DP	INDRCT	10	071400050- MS Indirect	1	071400050
UIMEUC	Mixed Earners Unemployment Compensation CFDA 17.225	MSINDMEUEA	MS Indirect Mixed Earners Unemployment Compensation EA	INDRCT	10	071400050- MS Indirect	1	071400050
UIMEUC	Mixed Earners Unemployment Compensation CFDA 17.225	UIMEUC0000	Mixed Earners Unemployment Compensation Start-Up	UIMEUC	10	075700050- UI Federal	1	075700050
UIMEUC	Mixed Earners Unemployment Compensation CFDA 17.225	UIMEUC00DP	Mixed Earners Unemployment Compensation DP	MEUCDP	10	071700050- DP Federal	1	071700050
UIMEUC	Mixed Earners Unemployment Compensation CFDA 17.225	UIMEUC00EA	Mixed Earners Unemployment Compensation EA	EA0FED	10	075110050 - ETS Admin Federal	1	075110050
UIMEUC	Mixed Earners Unemployment Compensation CFDA 17.225	UIMEUCP000	Mixed Earners Unemployment Compensation Process	UI0FED	10	075700050- UI FED	1	075700050
UIMOD0	Employment and Training Services (ETS) UI Modernization	UIMODINDRC	UI Modernization Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	071400050
UIMOD0	Employment and Training Services (ETS) UI Modernization	UIMODRNZTN	Employment and Training Services (E&T) UI Modernization	UIMOD1	10	UI Modernization (ETS)	1	075100050
UIPEUC	Pandemic Emergency Unemployment Compensation CFDA 17.225	ETINDPEUCI	ETS Pandemic Emergency UI Compensation Integrity	ETINDR	10	075110050 - ETS Indirect	1	075110050
UIPEUC	Pandemic Emergency Unemployment Compensation CFDA 17.225	ETINDPEUEA	ET Indirect for Pandemic Emergency Unemployment Compensation	ETINDR	10	075110050 - ETS Indirect	1	075110050
UIPEUC	Pandemic Emergency Unemployment Compensation CFDA 17.225	ETINDUPEUC	ETS Indirect for Pandemic Emergency Unemployment Compensation	ETINDR	10	075110050 - ETS Indirect	1	075110050

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
UIPEUC	Pandemic Emergency Unemployment Compensation CFDA 17.225	MSINDPEUCI	MS Pandemic Emergency UI Compensation Integrity	INDRCT	10	071400050 - MS Indirect	1	071400050
UIPEUC	Pandemic Emergency Unemployment Compensation CFDA 17.225	MSINDPEUDP	MS Indirect for Pandemic Emergency Unemployment Compensation	INDRCT	10	071400050 - MS Indirect	1	071400050
UIPEUC	Pandemic Emergency Unemployment Compensation CFDA 17.225	MSINDPEUEA	MS Indirect for Pandemic Emergency Unemployment Compensation	INDRCT	10	071400050 - MS Indirect	1	071400050
UIPEUC	Pandemic Emergency Unemployment Compensation CFDA 17.225	MSINDPEUC	MS Indirect for Pandemic Emergency Unemployment Compensation	INDRCT	10	071400050 - MS Indirect	1	071400050
UIPEUC	Pandemic Emergency Unemployment Compensation CFDA 17.225	UIPEUC0000	Pandemic Emergency Unemployment Compensation	UIPEUC	10	075700050 - UI Federal	1	075700050
UIPEUC	Pandemic Emergency Unemployment Compensation CFDA 17.225	UIPEUC00DP	DP Pandemic Emergency Unemployment Compensation	PEUCDP	10	071700050 - DP Federal	1	071700050
UIPEUC	Pandemic Emergency Unemployment Compensation CFDA 17.225	UIPEUC00EA	EA Pandemic Emergency Unemployment Compensation	EA0FED	10	075110050 - ETS Admin Federal	1	075110050
UIPEUC	Pandemic Emergency Unemployment Compensation CFDA 17.225	UIPEUCINTG	Pandemic Emergency UI Compensation Integrity	UIPEUC	10	075700050 - UI Federal	1	075700050
UIPEUP	Pandemic Emergency Unemployment Compensation Proc CFDA17.225	ETINDPEUPI	ETS Indirect PEUP Integrity	ETINDR	10	075110050 - ETS Indirect	1	075110050
UIPEUP	Pandemic Emergency Unemployment Compensation Proc CFDA17.225	ETINDPEUPS	ETS Indirect PEUP Start-Up	ETINDR	10	075110050 - ETS Indirect	1	075110050
UIPEUP	Pandemic Emergency Unemployment Compensation Proc CFDA17.225	ETINDPEUP	ETS Indirect PEUP Processing	ETINDR	10	075110050 - ETS Indirect	1	075110050
UIPEUP	Pandemic Emergency Unemployment Compensation Proc CFDA17.225	MSINDPEPDP	MS Indirect PEUP DP Start-Up	INDRCT	10	071400050 - MS Indirect	1	071400050
UIPEUP	Pandemic Emergency Unemployment Compensation Proc CFDA17.225	MSINDPEUPI	MS Indirect for PEUP Integrity	INDRCT	10	071400050 - MS Indirect	1	071400050
UIPEUP	Pandemic Emergency Unemployment Compensation Proc CFDA17.225	MSINDPEUPS	MS Indirect PEUP Start-Up	INDRCT	10	071400050 - MS Indirect	1	071400050
UIPEUP	Pandemic Emergency Unemployment Compensation Proc CFDA17.225	MSINDPEUP	MS Indirect PEUP Processing	INDRCT	10	071400050 - MS Indirect	1	071400050
UIPEUP	Pandemic Emergency Unemployment Compensation Proc CFDA17.225	UIPEUP0000	UI PEUP Start-Up DP Processing	UIPEUP	10	075700050 - UI Federal	1	075700050
UIPEUP	Pandemic Emergency Unemployment Compensation Proc CFDA17.225	UIPEUP00DP	UI PEUP Start-Up DP	DP0FED	10	071700050 - DP FED	1	071700050
UIPEUP	Pandemic Emergency Unemployment Compensation Proc CFDA17.225	UIPEUPINTG	UI PEUP Processing Integrity	UI0FED	10	075700050 - UI FED	1	075700050
UIPEUP	Pandemic Emergency Unemployment Compensation Proc CFDA17.225	UIPEUPS000	UI PEUP Start-Up	UI0FED	10	075700050 - UI FED	1	075700050
UIPUA0	Pandemic Unemployment Assistance CFDA 17.225	ETINDPUAEA	ETS Indirect for Pandemic Unemployment Assistance EA	ETINDR	10	075110050 - ETS indirect	1	075110050
UIPUA0	Pandemic Unemployment Assistance CFDA 17.225	ETINDPUAIN	ETS Indirect Pandemic Unemployment Assistance Integrity	ETINDR	10	075110050 - ETS indirect	1	075110050
UIPUA0	Pandemic Unemployment Assistance CFDA 17.225	ETINDPUIEA	ETS Indirect Pandemic Unemployment Assistance Integrity EA	ETINDR	10	075110050 - ETS indirect	1	075110050
UIPUA0	Pandemic Unemployment Assistance CFDA 17.225	ETINDUIPUA	ETS Indirect for Pandemic Unemployment Assistance	ETINDR	10	075110050 - ETS indirect	1	075110050
UIPUA0	Pandemic Unemployment Assistance CFDA 17.225	MSINDPUADP	MS Indirect for Pandemic Unemployment Assistance DP	INDRCT	10	071400050 - MS Indirect	1	071400050
UIPUA0	Pandemic Unemployment Assistance CFDA 17.225	MSINDPUAEA	MS Indirect for Pandemic Unemployment Assistance EA	INDRCT	10	071400050 - MS Indirect	1	071400050
UIPUA0	Pandemic Unemployment Assistance CFDA 17.225	MSINDPUAIN	MS Indirect Pandemic Unemployment Assistance Integrity	INDRCT	10	071400050 - MS Indirect	1	071400050

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
UIPUA0	Pandemic Unemployment Assistance CFDA 17.225	MSINDPUIDP	MS Indirect Pandemic Unemployment Assistance Integrity DP	INDRCT	10	071400050 - MS Indirect	1	071400050
UIPUA0	Pandemic Unemployment Assistance CFDA 17.225	MSINDPUIEA	MS Indirect Pandemic Unemployment Assistance Integrity EA	INDRCT	10	071400050 - MS Indirect	1	071400050
UIPUA0	Pandemic Unemployment Assistance CFDA 17.225	MSINDUIPUA	MS Indirect for Pandemic Unemployment Assistance	INDRCT	10	071400050 - MS Indirect	1	071400050
UIPUA0	Pandemic Unemployment Assistance CFDA 17.225	UIPUA00000	Pandemic Unemployment Assistance	UIPUA0	10	075700050 - UI Federal	1	075700050
UIPUA0	Pandemic Unemployment Assistance CFDA 17.225	UIPUA000DP	Pandemic Unemployment Assistance DP	PUA0DP	10	071700050 - DP Federal	1	071700050
UIPUA0	Pandemic Unemployment Assistance CFDA 17.225	UIPUA000EA	Pandemic Unemployment Assistance EA	EA0FED	10	075110050 - DETS Federal	1	075110050
UIPUA0	Pandemic Unemployment Assistance CFDA 17.225	UIPUAINTDP	Pandemic Unemployment Assistance Integrity DP	PUA0DP	10	071700050 - DP Federal	1	071700050
UIPUA0	Pandemic Unemployment Assistance CFDA 17.225	UIPUAINTEA	Pandemic Unemployment Assistance Integrity EA	EA0FED	10	075110050 - DETS Federal	1	075110050
UIPUA0	Pandemic Unemployment Assistance CFDA 17.225	UIPUAINTGR	Pandemic Unemployment Assistance Integrity	UIPUA0	10	075700050 - UI Federal	1	075700050
UIPUAP	Pandemic Unemployment Assistance Processing CFDA 17.225	ETINDPUAPI	ETS Indirect PUAP Integrity	ETINDR	10	075110050 - ETS Indirect	1	075110050
UIPUAP	Pandemic Unemployment Assistance Processing CFDA 17.225	ETINDPUAPS	ETS Indirect PUAP Start-Up	ETINDR	10	075110050 - ETS Indirect	1	075110050
UIPUAP	Pandemic Unemployment Assistance Processing CFDA 17.225	ETINDUPUAP	ETS Indirect PUAP Processing	ETINDR	10	075110050 - ETS Indirect	1	075110050
UIPUAP	Pandemic Unemployment Assistance Processing CFDA 17.225	MSINDPPIDP	MS Indirect PUAP Integrity DP	INDRCT	10	071400050 - MS Indirect	1	071400050
UIPUAP	Pandemic Unemployment Assistance Processing CFDA 17.225	MSINDPUAPI	MS Indirect PUAP Integrity	INDRCT	10	071400050 - MS Indirect	1	071400050
UIPUAP	Pandemic Unemployment Assistance Processing CFDA 17.225	MSINDPUAPS	MS Indirect PUAP Start-Up	INDRCT	10	071400050 - MS Indirect	1	071400050
UIPUAP	Pandemic Unemployment Assistance Processing CFDA 17.225	MSINDUPUAP	MS Indirect PUAP Processing	INDRCT	10	071400050 - MS Indirect	1	071400050
UIPUAP	Pandemic Unemployment Assistance Processing CFDA 17.225	UIPUAP0000	Pandemic Unemployment Assistance Processing	UIPUAP	10	075700050- UI Federal	1	075700050
UIPUAP	Pandemic Unemployment Assistance Processing CFDA 17.225	UIPUAPINDP	UI PUAP Integrity DP	DPOFED	10	071700050- DP FED	1	071700050
UIPUAP	Pandemic Unemployment Assistance Processing CFDA 17.225	UIPUAPINTG	UI PUAP Integrity	UIOFED	10	075700050- UI FED	1	075700050
UIPUAP	Pandemic Unemployment Assistance Processing CFDA 17.225	UIPUAPS000	UI PUAP Start-Up Secure Access Management(SAM) Holding Program	UIOFED	10	075700050- UI FED	1	075700050
UISAM0	Secure Access Management(SAM)	UISAM00001	DOA.OEFA Secure Access Manager	UISAM0	10	UI SAM DOA.OEFA Secure Access Manager	1	075700050
UISAM1	Secure Access Management RSA	B0257SAM21	LAW-MFC-UI Secure Access Management	BSAM21	10	Secure Access Management RSA	1	075700080
UISAM1	Secure Access Management RSA	B0357SAM11	CSSD-UI Secure Access Management	BSAM11	10	Secure Access Management RSA	1	075700080
UISAM1	Secure Access Management RSA	B0457SAM04	AHFC-UI Secure Access Management	BSAM04	10	Secure Access Management RSA	1	075700080
UISAM1	Secure Access Management RSA	B0457SAM18	DOR-CIU-UI Secure Access Management	BSAM18	10	Secure Access Management RSA	1	075700080
UISAM1	Secure Access Management RSA	B0457SAM19	DOR-TAX-UI Secure Access Management	BSAM19	10	Secure Access Management RSA	1	075700080
UISAM1	Secure Access Management RSA	B0457SAM20	ACPE-UI Secure Access Management	BSAM20	10	Secure Access Management RSA	1	075700080
UISAM1	Secure Access Management RSA	B0557SAM17	HSS-FMS-UI Secure Access Management	BSAM17	10	Secure Access Management RSA	1	075700080
UISAM1	Secure Access Management RSA	B0657SAM06	HSS-HCS-UI Secure Access Management	BSAM06	10	Secure Access Management RSA	1	075700080
UISAM1	Secure Access Management RSA	B0657SAM07	Management	BSAM07	10	Secure Access Management RSA	1	075700080

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
UISAM1	Secure Access Management RSA	B0657SAM08	OCS-UI Secure Access Management	BSAM08	10	Secure Access Management RSA	1	075700080
UISAM1	Secure Access Management RSA	B0657SAM09	HSS-DPA-UI Secure Access Management	BSAM09	10	Secure Access Management RSA	1	075700080
UISAM1	Secure Access Management RSA	B1257SAM14	LMI-UI Secure Access Management	BSAM14	10	Secure Access Management RSA	1	075700080
UISAM1	Secure Access Management RSA	B3157SAM15	WC-UI Secure Access Management	BSAM15	10	Secure Access Management RSA	1	075700080
UISAM1	Secure Access Management RSA	B4257SAM13	LSS-UI Secure Access Management	BSAM13	10	Secure Access Management RSA	1	075700080
UISAM1	Secure Access Management RSA	B5357SAM03	WS-UI Secure Access Management	BSAM03	10	Secure Access Management RSA	1	075700080
UISAM1	Secure Access Management RSA	B5557SAM02	WD-UI Secure Access Management	BSAM02	10	Secure Access Management RSA	1	075700080
UISAM1	Secure Access Management RSA	B5717SAM01	UI-DP Secure Access Management	BSAMDP	10	Secure Access Management RSA	1	071700080
UISAM1	Secure Access Management RSA	B5751SAM01	Secure Access Management RSA	EA00IA	10	DETs ADMIN IA	1	075110080
UISAM1	Secure Access Management RSA	B7157SAM16	DVR-UI Secure Access Management	BSAM16	10	Secure Access Management RSA	1	075700080
UISAM1	Secure Access Management RSA	B8157SAM12	AVTEC-UI Secure Access Management	BSAM12	10	Secure Access Management RSA	1	075700080
UISBR0	UI Supplemental Budget Request CFDA 17.225	SBR00SIDES	UI SBR State Information Data Exchange System Implementation	SBR0UI	10	075700050 - SBR	1	075700050
UISBR0	UI Supplemental Budget Request CFDA 17.225	SBRBARTSAD	Ui SBR BARTS Project Add'l Funding	SBR0UI	10	075700050 - SBR	1	075700050
UISBR0	UI Supplemental Budget Request CFDA 17.225	SBRTREASRY	UI SBR Treasury Offset Program Implementation	SBR0UI	10	075700050 - SBR	1	075700050
UISBRD	UI Supplemental Budget Request Data CFDA 17.225	ETINDUIDAT	ET Indirect SBR Data Analytics Tool	ETINDR	10	ET Indirect UI SBR	1	075110050
UISBRD	UI Supplemental Budget Request Data CFDA 17.225	MSINDUIDAT	MS Indirect SBR Data Analytics Tool	INDRCT	10	MS Indirect UI SBR	1	071400050
UISBRD	UI Supplemental Budget Request Data CFDA 17.225	SBRANLTOOL	UI SBR Data Analytics Tool	SBRDUI	10	075700050 - SBRD	1	075700050
UISBRD	UI Supplemental Budget Request Data CFDA 17.225	SBRINTPERF	UI SBR Prog Integrity and Performance Improvements	SBRDUI	10	075700050 - SBRD	1	075700050
UISBRD	UI Supplemental Budget Request Data CFDA 17.225	SBRSECURTY	UI SBR Data Physical Security	SBRDUI	10	075700050 - SBRD	1	075700050
WAGPE2	Wagner Peyser CFDA 17.207	ETINDW210D	Wagner Peyser WS 10% ETS Indirect	ETINDR	10	Wag Pey DETS Indirect	1	075110050
WAGPE2	Wagner Peyser CFDA 17.207	ETINDW210S	Wagner Peyser WS 10% ETS Indirect	ETINDR	10	Wag Pey DETS Indirect	1	075110050
WAGPE2	Wagner Peyser CFDA 17.207	MSINDW210D	Wagner Peyser WS 10% MS Indirect	INDRCT	10	DLWD Federal Indirect	1	071400050
WAGPE2	Wagner Peyser CFDA 17.207	W210INDRCT	Wagner Peyser WS 10% MS Indirect	INDRCT	10	DLWD Federal Indirect	1	071400050
WAGPE2	Wagner Peyser CFDA 17.207	WAGPE200WD	Wagney Peyser WD Regular	WP00WD	10	075500050 - Wagner Peyser	1	075500050
WAGPE2	Wagner Peyser CFDA 17.207	WAGPE200WS	Wagner Peyser WS Regular	W200WS	10	075300050 - Wagner Peyser	1	075300050
WAGPE2	Wagner Peyser CFDA 17.207	WAGPE200WS	Wagner Peyser WS Regular	WP00WS	10	Do Not Use 075300050 - Wagner Peyser 10%	1	075300050
WAGPE2	Wagner Peyser CFDA 17.207	WAGPE210P0	Wagner Peyser WS 10%	WP10WS	10	075300050	1	075300050
WAGPE2	Wagner Peyser CFDA 17.207	WAGPE210PD	Wagner Peyser WD 10% ETS Indirect for Wagner Peyser	WP00WD	10	075500050 - Wagner Peyser	1	075500050
WAGPEY	Wagner Peyser (WP) CFDA 17.207	ETINDWP00D	Wagner Peyser WS 10% ETS Indirect for Wagner Peyser	ETINDR	10	Wag Pey DETS Indirect	1	075110050
WAGPEY	Wagner Peyser (WP) CFDA 17.207	ETINDWP00S	Wagner Peyser WS 10% ETS Indirect for Wagner Peyser	ETINDR	10	Wag Pey DETS Indirect	1	075110050
WAGPEY	Wagner Peyser (WP) CFDA 17.207	ETINDWP00U	Wagner Peyser UI ETS Indirect for Wagner Peyser	ETINDR	10	Wag Pey DETS Indirect	1	075110050
WAGPEY	Wagner Peyser (WP) CFDA 17.207	ETINDWP0EA	Wagner Peyser Administration ETS Indirect for WAGPEY 10%	ETINDR	10	Wag Pey DETS Indirect	1	075110050
WAGPEY	Wagner Peyser (WP) CFDA 17.207	ETINDWP10D	Wagner Peyser WS 10% ETS Indirect for Wagner Peyser	ETINDR	10	Wag Pey DETS Indirect	1	075110050
WAGPEY	Wagner Peyser (WP) CFDA 17.207	ETINDWP10S	Wagner Peyser WS 10% ETS Indirect for Wagner Peyser	ETINDR	10	Wag Pey DETS Indirect	1	075110050
WAGPEY	Wagner Peyser (WP) CFDA 17.207	ETINDWPDEI	ET Ind DEIP13 recoded to WagPey	ETINDR	10	Wag Pey DETS Indirect	1	075110050
WAGPEY	Wagner Peyser (WP) CFDA 17.207	ETINDWPLBC	ETS Indirect for Labor Cert recoded to Wag Pey	ETINDR	10	Wag Pey DETS Indirect	1	075110050

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
WAGPEY	17.207 Wagner Peyser (WP) CFDA	ETINDWPWTC	ETS Indirect for WOTC recoded to Wag Pey	ETINDR	10	Wag Pey DETS Indirect	1	075110050
WAGPEY	17.207 Wagner Peyser (WP) CFDA	MSINDWP00D	MS Indirect for Wagner Peyser WD	INDRCT	10	DLWD Federal Indirect	1	071400050
WAGPEY	17.207 Wagner Peyser (WP) CFDA	MSINDWP0EA	MS Ind Wag Pey ETS Administration	INDRCT	10	DLWD Federal Indirect	1	071400050
WAGPEY	17.207 Wagner Peyser (WP) CFDA	MSINDWP10D	MS Indirect for WAGPEY 10% WD	INDRCT	10	DLWD Federal Indirect	1	071400050
WAGPEY	17.207 Wagner Peyser (WP) CFDA	MSINDWPDEI	MS Ind DEIP13 recoded to WagPey	INDRCT	10	DLWD Federal Indirect	1	071400050
WAGPEY	17.207 Wagner Peyser (WP) CFDA	MSINDWPLBC	MS Indirect for Labor Cert recoded to Wag Pey	INDRCT	10	DLWD Federal Indirect	1	071400050
WAGPEY	17.207 Wagner Peyser (WP) CFDA	MSINDWPWTC	MS Indirect for WOTC recoded to Wag Pey	INDRCT	10	DLWD Federal Indirect	1	071400050
WAGPEY	17.207 Wagner Peyser (WP) CFDA	WAGPEY00DP	Wagner Peyser-Data Processing	WPDP01	10	Wag Pey for Data Processing	1	071700050
WAGPEY	17.207 Wagner Peyser (WP) CFDA	WAGPEY00EA	Wagner Peyser-ETS Administration	EA0FED	10	075110050 - ETS Admin Federal	1	075110050
WAGPEY	17.207 Wagner Peyser (WP) CFDA	WAGPEY00UI	Wagner Peyser-Unemployment Insurance	WPUI01	10	Wag Pey for UI	1	075200050
WAGPEY	17.207 Wagner Peyser (WP) CFDA	WAGPEY00WD	Wagner Peyser Workforce Development	WP00WD	10	075500050 - Wagner Peyser	1	075500050
WAGPEY	17.207 Wagner Peyser (WP) CFDA	WAGPEY00WS	Wagner Peyser Workforce Services	WP00WS	10	075300050 - Wagner Peyser Employment Service/Wagner-Peyser Funded Activities WP	1	075300050
WAGPEY	17.207 Wagner Peyser (WP) CFDA	WAGPEY010P	Wagner Peyser 10%	WAYPEY	10	075100050 - Wagner-Peyser Funded Activities WP	1	075100050
WAGPEY	17.207 Wagner Peyser (WP) CFDA	WAGPEY0ETS	Wagner Peyser-Employment & Training Services	WAYPEY	10	075100050 - Wagner-Peyser Funded Activities WP	1	075100050
WAGPEY	17.207 Wagner Peyser (WP) CFDA	WAGPEY0UI0	Wagner Peyser Unemployment Insurance	WP00UI	10	075700050 - Wagner Peyser	1	075700050
WAGPEY	17.207 Wagner Peyser (WP) CFDA	WAGPEY10P0	Wagner Peyser 10%	WP00WS	10	075300050 - Wagner Peyser	1	075300050
WAGPEY	17.207 Wagner Peyser (WP) CFDA	WAGPEY10PD	Wagner Peyser 10% WD Workforce Service Program	WP00WD	10	075500050 - Wagner Peyser Workforce Service Program	1	075500050
WAGPEY	17.207 Wagner Peyser (WP) CFDA	WAGPEYJOBFB	Workforce Service Program Receipts (Job Fair)	WPJOBFB	10	Workforce Service Program Receipts (Job Fair)	1	075300041
WAGPEY	17.207 Wagner Peyser (WP) CFDA	WAGPEYPAN0	Workforce Service Program Receipts (PAN0)	WPPAN0	10	Workforce Service Program Receipts (PAN0)	1	075300041
WAGPEY	17.207 Wagner Peyser (WP) CFDA	WP10INDRCT	MS Indirect for Wagner Peyser 10% WS	INDRCT	10	DLWD Federal Indirect	1	071400050
WAGPEY	17.207 Wagner Peyser (WP) CFDA	WPDPINDRCT	DP Wagner Peyser Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	071400050
WAGPEY	17.207 Wagner Peyser (WP) CFDA	WPINDIRECT	MS Indirect for Wagner Peyser WS	INDRCT	10	DLWD Federal Indirect	1	071400050
WAGPEY	17.207 Wagner Peyser (WP) CFDA	WPUIINDRCT	MS Indirect for Wagner Peyser UI	INDRCT	10	DLWD Federal Indirect	1	071400050
WIA0DW	17.278 WIA Dislocated Worker Formula Grants (DW) CFDA	WIA00DW0RR	WIA Dislocated Worker Rapid Response	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	076200050
WIA0DW	17.278 WIA Dislocated Worker Formula Grants (DW) CFDA	WIA0DW0LCL	WIA Dislocated Worker Local	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	076200050
WIA0DW	17.278 WIA Dislocated Worker Formula Grants (DW) CFDA	WIA0DW0STW	WIA Dislocated Worker Statewide	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	076200050
WIAADT	17.258 WIA Adult Program CFDA	WIAADTLCL	WIA Adult Local	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	076200050
WIAADT	17.258 WIA Adult Program CFDA	WIAADLTSTW	WIA Adult Statewide	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	076200050
WIAAME	17.268 WIA American Competitiveness CFDA	ETINDAAI0D	ETS Indirect for American Apprenticeship Initiative WD	ETINDR	10	WIAAME DETS Indirect	1	075110050
WIAAME	17.268 WIA American Competitiveness CFDA	ETINDAAI0S	ETS Indirect for American Apprenticeship Initiative WS	ETINDR	10	WIAAME DETS Indirect	1	075110050
WIAAME	17.268 WIA American Competitiveness CFDA	MSINDAAI0D	MS Indirect for American Apprenticeship Initiative WD	INDRCT	10	DLWD Federal Indirect	1	071400050
WIAAME	17.268 WIA American Competitiveness CFDA	MSINDAAI0S	MS Indirect for American Apprenticeship Initiative WS	INDRCT	10	DLWD Federal Indirect	1	071400050
WIAAME	17.268 WIA American Competitiveness CFDA	MSINDAAWIB	MS Indirect for American Apprenticeship Initiative WIB	INDRCT	10	DLWD Federal Indirect	1	071400050
WIAAME	17.268 WIA American Competitiveness CFDA	WIAAAI00WD	WIA American Apprenticeship Initiative Workforce Development	AAI0WD	10	075500050 - American Apprenticeship Initiative	1	075500050
WIAAME	17.268 WIA American Competitiveness CFDA	WIAAAI00WS	WIA American Apprenticeship Initiative Workforce Services	AAI0WS	10	075300050 - American Apprenticeship Initiative	1	075300050
WIAAME	17.268 WIA American Competitiveness CFDA	WIAAAI0WIB	WIA American Apprenticeship Initiative WIB	WIBFED	10	071120050- WIB FED	1	071120050
WIAAME	17.268 WIA American Competitiveness CFDA	WIAAMERICN	WIA American Apprenticeship Initiative	WIA002	10	Workforce Investment Act (WIA)	1	075100050

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
WIAAME	WIA American Competitiveness CFDA 17.268	WIAAMINDRC	MS Indirect for American Apprenticeship Initiative WS	INDRCT	10	DLWD Federal Indirect	1	071400050
WIANEG	WIA National Emergency Grants CFDA 17.277	ETINDNEGSD	ETS Indirect for NEG SP WD	ETINDR	10	WIANEG DETS Indirect	1	075110050
WIANEG	WIA National Emergency Grants CFDA 17.277	ETINDRSIDD	ETS Indirect for NEG RSIDW grant WD	ETINDR	10	WIANEG DETS Indirect	1	075110050
WIANEG	WIA National Emergency Grants CFDA 17.277	MSINDRSIDD	MS Indirect for NEG RSIDWG WD	INDRCT	10	DLWD Federal Indirect	1	071400050
WIANEG	WIA National Emergency Grants CFDA 17.277	NEGSPINDRC	MS Indirect for NEG SP WD	INDRCT	10	DLWD Federal Indirect	1	071400050
WIANEG	WIA National Emergency Grants CFDA 17.277	WIA0DW0NEG	WIA Dislocated Worker Training-National Emergency Grants	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	076200050
WIANEG	WIA National Emergency Grants CFDA 17.277	WIADWNEGSP	WIA DW-National Emergency Grants-Sector Partnership	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	076200050
WIANEG	WIA National Emergency Grants CFDA 17.277	WIANEG00SP	NEG Sector Partnership	WIANEG	10	WIA NEG SP	1	075100050
WIANEG	WIA National Emergency Grants CFDA 17.277	WIANEGSP00	WIA NR National Emergency Grant Sector Partnership	NEGSWD	10	075500050 - NEG SP	1	075500050
WIANEG	WIA National Emergency Grants CFDA 17.277	WNEGRSI0DP	Reemployment & System Integration Dislocated Worker Grant DP	RSI0DP	10	071700050 - RSI DWG NEG DP	1	071700050
WIANEG	WIA National Emergency Grants CFDA 17.277	WNEGRSIDWG	Reemployment & System Integration Dislocated Worker Grant	RSIDWD	10	RSI-DWG NEG	1	075500050
WIAPDR	WIA Pilots, Demonstrations, & Research Projects CFDA 17.261	WDQI000LMI	Workforce Data Quality Initiative	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	071800050
WIAPDR	WIA Pilots, Demonstrations, & Research Projects CFDA 17.261	WDQIINDIRC	WDQI LMI Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	071400050
WIAPDR	WIA Pilots, Demonstrations, & Research Projects CFDA 17.261	WDQIIT0IND	WDQI Indirect-Implementation & Testing	INDRCT	10	DLWD Federal Indirect	1	071400050
WIAPDR	WIA Pilots, Demonstrations, & Research Projects CFDA 17.261	WDQIIT0LMI	Workforce Data Quality Initiative Implementation & Testing	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	071800050
WIAPDR	WIA Pilots, Demonstrations, & Research Projects CFDA 17.261	WDQIPPAIND	WDQI Indirect-Project Planning & Assistance	INDRCT	10	DLWD Federal Indirect	1	071400050
WIAPDR	WIA Pilots, Demonstrations, & Research Projects CFDA 17.261	WDQIPPALMI	Wrkfrc Data Qlty Initiative Project Planning & Assistance	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	071800050
WIAPDR	WIA Pilots, Demonstrations, & Research Projects CFDA 17.261	WDQITFSIND	WDQI Indirect-Template Production	INDRCT	10	DLWD Federal Indirect	1	071400050
WIAPDR	WIA Pilots, Demonstrations, & Research Projects CFDA 17.261	WDQITFSLMI	Wrkfrc Data Qlty Inttv Template Formation&Scorecard Productn	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	071800050
WIATAT	WIA DW Nat'l Reserve Technical Assist & Training CFDA 17.281	ETINDRTAT0	WIA DW NR Technical Assistance & Training DETS Indirect	ETINDR	10	WIATAT DETS Indirect	1	075110050
WIATAT	WIA DW Nat'l Reserve Technical Assist & Training CFDA 17.281	MSINDRTAT0	WIA DW NR Technical Assistance & Training DETS Indirect	INDRCT	10	WIATAT Federal Indirect	1	071400050
WIATAT	WIA DW Nat'l Reserve Technical Assist & Training CFDA 17.281	WIA0DW0TAT	WIA DW-National Reserve-Technical Assistance & Training	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	076200050
WIATAT	WIA DW Nat'l Reserve Technical Assist & Training CFDA 17.281	WIADW00TAT	WIA DW NR-Technical Assistance & Training	TATF15	10	WIA DW TAT for DETS	1	075100050
WIATAT	WIA DW Nat'l Reserve Technical Assist & Training CFDA 17.281	WIADWTAT00	WIA DW NR Technical Assistance & Training	TAT0WD	10	075500050 - Technical Assist/Training	1	075500050
WIAYTH	WIA Youth Activities CFDA 17.259	WIA0YTHLCL	WIA Youth Local	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	076200050
WIAYTH	WIA Youth Activities CFDA 17.259	WIA0YTHSTW	WIA Youth Statewide	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	076200050
WIOAAD	WIOA Adult Program CFDA 17.258	ADLCLWDRES	Adult Local WD Restoration Funding	ADLTWD	10	075500050 - Adult	1	075500050
WIOAAD	WIOA Adult Program CFDA 17.258	ADLCLWSRES	Adult Local WS Restoration Funding	ADLTWS	10	075300050 - Adult	1	075300050
WIOAAD	WIOA Adult Program CFDA 17.258	ADSTDWDRES	Adult Statewide WD Restoration Funding	ADLTWD	10	075500050 - Adult	1	075500050
WIOAAD	WIOA Adult Program CFDA 17.258	ADSTDWSRES	Adult Statewide WS Restoration Funding	ADLTWS	10	075300050 - Adult	1	075300050
WIOAAD	WIOA Adult Program CFDA 17.258	ADULTLCLWA	Adult Local ETS Admin DP	EA0FED	10	075110050- ETS Admin FED	1	075110050
WIOAAD	WIOA Adult Program CFDA 17.258	ADULTLCLWD	Adult Local Workforce Development	ADLTWD	10	075500050 - Adult	1	075500050
WIOAAD	WIOA Adult Program CFDA 17.258	ADULTLCLWS	Adult Local Workforce Services	ADLTWS	10	075300050 - Adult	1	075300050
WIOAAD	WIOA Adult Program CFDA 17.258	ADULTSTWEA	Adult Statewide ETS Admin DP	EA0FED	10	075110050- ETS Admin FED	1	075110050

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
WIOAAD 17.258	WIOA Adult Program CFDA	ADULTSTWIB	Adult Statewide WIB	WIBFED	10	071120050 WIB FED	1	071120050
WIOAAD 17.258	WIOA Adult Program CFDA	ADULTSTWWD	Adult Statewide Workforce Development	ADLTWD	10	075500050 - Adult	1	075500050
WIOAAD 17.258	WIOA Adult Program CFDA	ADULTSTWWS	Adult Statewide Workforce Services	ADLTWS	10	075300050 - Adult	1	075300050
WIOAAD 17.258	WIOA Adult Program CFDA	ETINDADLCD	ETS Indirect for Adult Local WD	ETINDR	10	WIOAAD DETS Indirect	1	075110050
WIOAAD 17.258	WIOA Adult Program CFDA	ETINDADLCE	ETS Indirect for Adult Local ETS Admin DP	ETINDR	10	WIOAAD DETS Indirect	1	075110050
WIOAAD 17.258	WIOA Adult Program CFDA	ETINDADLCS	ETS Indirect for Adult Local WS	ETINDR	10	WIOAAD DETS Indirect	1	075110050
WIOAAD 17.258	WIOA Adult Program CFDA	ETINDADSTD	ETS Indirect for Adult Statewide WD	ETINDR	10	WIOAAD DETS Indirect	1	075110050
WIOAAD 17.258	WIOA Adult Program CFDA	ETINDADSTE	ETS Indirect for Adult Statewide ETS Admin DP	ETINDR	10	WIOAAD DETS Indirect	1	075110050
WIOAAD 17.258	WIOA Adult Program CFDA	ETINDADSTS	ETS Indirect for Adult Statewide Workforce Services	ETINDR	10	WIOAAD DETS Indirect	1	075110050
WIOAAD 17.258	WIOA Adult Program CFDA	MSINDADLCD	MS Indirect for Adult Local WD	INDRCT	10	WIOAAD MS Indirect	1	071400050
WIOAAD 17.258	WIOA Adult Program CFDA	MSINDADLCE	MS Indirect for Adult Local ETS Admin DP	INDRCT	10	WIOAAD MS Indirect	1	071400050
WIOAAD 17.258	WIOA Adult Program CFDA	MSINDADLCS	MS Indirect for Adult Local WS	INDRCT	10	WIOAAD MS Indirect	1	071400050
WIOAAD 17.258	WIOA Adult Program CFDA	MSINDADSTD	MS Indirect for Adult Statewide WD	INDRCT	10	WIOAAD MS Indirect	1	071400050
WIOAAD 17.258	WIOA Adult Program CFDA	MSINDADSTE	MS Indirect for Adult Statewide ETS Admin DP	INDRCT	10	WIOAAD MS Indirect	1	071400050
WIOAAD 17.258	WIOA Adult Program CFDA	MSINDADSTS	MS Indirect Adult Statewide Workforce Services	INDRCT	10	WIOAAD MS Indirect	1	071400050
WIOAAD 17.258	WIOA Adult Program CFDA	MSINDASWIB	MS Indirect for Adult Statewide WIB	INDRCT	10	WIOAAD MS Indirect	1	071400050
WIOAAD 17.258	WIOA Adult Program CFDA	PYRECADLCS	Prior year recovery WIOA-Adult Local F17 WS	ADLTWS	10	075300050 - Adult	1	075300050
WIOAAD 17.258	WIOA Adult Program CFDA	WIOAADLLCL	WIOA Adult Local	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	076200050
WIOAAD 17.258	WIOA Adult Program CFDA	WIOAADLSTW	WIOA Adult Statewide	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	076200050
WIOADW Grants (DW) CFDA17.278	WIOA Dislocated Worker Formula	DW0LOCALDP	Dislocated Worker Local DP	DW00DP	10	071700050 - Dislocated Worker DP	1	071700050
WIOADW Grants (DW) CFDA17.278	WIOA Dislocated Worker Formula	DW0LOCALWD	Dislocated Worker Local Workforce Development	DW00WD	10	075500050 - Dislocated Worker	1	075500050
WIOADW Grants (DW) CFDA17.278	WIOA Dislocated Worker Formula	DW0LOCALWS	Dislocated Worker Local Workforce Services	DW00WS	10	075300050 - Dislocated Worker	1	075300050
WIOADW Grants (DW) CFDA17.278	WIOA Dislocated Worker Formula	DW0RAPIDEA	Dislocated Worker Rapid Response ETS Admin DP	EA0FED	10	075110050- ETS Admin FED	1	075110050
WIOADW Grants (DW) CFDA17.278	WIOA Dislocated Worker Formula	DW0RAPIDWD	Dislocated Worker Rapid Response Workforce Development	DW00WD	10	075500050 - Dislocated Worker	1	075500050
WIOADW Grants (DW) CFDA17.278	WIOA Dislocated Worker Formula	DW0RAPIDWS	Dislocated Worker Rapid Response Workforce Services	DW00WS	10	075300050 - Dislocated Worker	1	075300050
WIOADW Grants (DW) CFDA17.278	WIOA Dislocated Worker Formula	DW0RRWDRES	Dislocated Worker Rapid Response WD Restoration Funding	DW00WD	10	075500050 - Dislocated Worker	1	075500050
WIOADW Grants (DW) CFDA17.278	WIOA Dislocated Worker Formula	DW0RRWSRES	Dislocated Worker Rapid Response WS Restoration Funding	DW00WS	10	075300050 - Dislocated Worker	1	075300050
WIOADW Grants (DW) CFDA17.278	WIOA Dislocated Worker Formula	DW0STATEDP	Dislocated Worker Statewide DP	DW00DP	10	071700050 - Dislocated Worker DP	1	071700050
WIOADW Grants (DW) CFDA17.278	WIOA Dislocated Worker Formula	DW0STATEEA	Dislocated Worker Statewide ETS Admin DP	EA0FED	10	075110050- ETS Admin FED	1	075110050
WIOADW Grants (DW) CFDA17.278	WIOA Dislocated Worker Formula	DW0STATEWD	Dislocated Worker Statewide Workforce Development	DW00WD	10	075500050 - Dislocated Worker	1	075500050
WIOADW Grants (DW) CFDA17.278	WIOA Dislocated Worker Formula	DW0STATEWS	Dislocated Worker Statewide Workforce Services	DW00WS	10	075300050 - Dislocated Worker	1	075300050
WIOADW Grants (DW) CFDA17.278	WIOA Dislocated Worker Formula	DWLCLWDRES	Dislocated Worker Local WD Restoration Funding	DW00WD	10	075500050 - Dislocated Worker	1	075500050
WIOADW Grants (DW) CFDA17.278	WIOA Dislocated Worker Formula	DWLCLWSRES	Dislocated Worker Local WS Restoration Funding	DW00WS	10	075300050 - Dislocated Worker	1	075300050
WIOADW Grants (DW) CFDA17.278	WIOA Dislocated Worker Formula	DWSTATEWIB	Dislocated Worker Statewide WIB	WIBFED	10	071120050 WIB FED	1	071120050
WIOADW Grants (DW) CFDA17.278	WIOA Dislocated Worker Formula	DWSTDWDRES	Dislocated Worker Statewide WD Restoration Funding	DW00WD	10	075500050 - Dislocated Worker	1	075500050

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	DWSTDWSRES	Dislocated Worker Statewide WS Restoration Funding	DW00WS	10	075300050 - Dislocated Worker	1	075300050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	ETINDDWLCD	ETS Indirect for Dislocated Worker Local WD	ETINDR	10	WIOADW DETS Indirect	1	075110050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	ETINDDWLCS	ETS Indirect for Dislocated Worker Local WS	ETINDR	10	WIOADW DETS Indirect	1	075110050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	ETINDDWRRD	ETS Indirect for DW Rapid Response WD	ETINDR	10	WIOADW DETS Indirect	1	075110050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	ETINDDWRRE	ETS Indirect for DW Rapid Response ETS Admin DP	ETINDR	10	WIOADW DETS Indirect	1	075110050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	ETINDDWRRS	ETS Indirect for DW Rapid Response WS	ETINDR	10	WIOADW DETS Indirect	1	075110050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	ETINDDWSTD	ETS Indirect for Dislocated Worker Statewide WD	ETINDR	10	WIOADW DETS Indirect	1	075110050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	ETINDDWSTE	ETS Indirect for Dislocated Worker Statewide ETS Admin DP	ETINDR	10	WIOADW DETS Indirect	1	075110050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	ETINDDWSTS	MS Indirect for Dislocated Worker Statewide WS	ETINDR	10	WIOADW DETS Indirect	1	075110050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	MSINDDSWIB	MS Indirect for Dislocated Worker Statewide WIB	INDRCT	10	WIOADW MS Indirect	1	071400050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	MSINDDWLCD	MS Indirect for Dislocated Worker Local WD	INDRCT	10	WIOADW MS Indirect	1	071400050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	MSINDDWLCS	MS Indirect for Dislocated Worker Local WS	INDRCT	10	WIOADW MS Indirect	1	071400050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	MSINDDWRRD	MS Indirect for Dislocated Worker Rapid Response WD	INDRCT	10	WIOADW MS Indirect	1	071400050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	MSINDDWRRS	MS Indirect for Dislocated Worker Rapid Response ETS Admn DP	INDRCT	10	WIOADW MS Indirect	1	071400050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	MSINDDWRRS	MS Indirect for Dislocated Worker Rapid Response WS	INDRCT	10	WIOADW MS Indirect	1	071400050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	MSINDDWSTD	MS Indirect for Dislocated Worker Statewide WD	INDRCT	10	WIOADW MS Indirect	1	071400050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	MSINDDWSTE	MS Indirect for Dislocated Worker Statewide ETS Admin DP	INDRCT	10	WIOADW MS Indirect	1	071400050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	MSINDDWSTS	MS Indirect for Dislocated Worker Statewide WS	INDRCT	10	WIOADW MS Indirect	1	071400050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	PYRECDWLCS	Prior year recovery WIOA-DW Local F17 WS	DW00WS	10	075300050 - Dislocated Worker	1	075300050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	WIOA0DW0RR	WIOA Dislocated Worker Rapid Response	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	076200050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	WIOA0DWLCL	WIOA Dislocated Worker Local WIOA Dislocated Worker	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	076200050
WIOADW	WIOA Dislocated Worker Formula Grants (DW) CFDA17.278	WIOA0DWSTW	WIOA Dislocated Worker Statewide	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	076200050
WIOAYO 17.259	WIOA Youth Activities CFDA	ETINDYTLCD	ETS Indirect for Youth Local WD	ETINDR	10	WIOA Youth DETS Indirect	1	075110050
WIOAYO 17.259	WIOA Youth Activities CFDA	ETINDYTLCE	ETS Indirect for Youth Local ETS Admin DP	ETINDR	10	WIOA Youth DETS Indirect	1	075110050
WIOAYO 17.259	WIOA Youth Activities CFDA	ETINDYTLCS	ETS Indirect for Youth Local WS	ETINDR	10	WIOA Youth DETS Indirect	1	075110050
WIOAYO 17.259	WIOA Youth Activities CFDA	ETINDYTSTD	ETS Indirect for Youth Statewide WD	ETINDR	10	WIOA Youth DETS Indirect	1	075110050
WIOAYO 17.259	WIOA Youth Activities CFDA	ETINDYTSTS	ETS Indirect for Youth Statewide WS	ETINDR	10	WIOA Youth DETS Indirect	1	075110050
WIOAYO 17.259	WIOA Youth Activities CFDA	MSINDYLWIB	MS Indirect for Youth Local WIB	INDRCT	10	Youth MS Indirect	1	071400050
WIOAYO 17.259	WIOA Youth Activities CFDA	MSINDYSWIB	MS Indirect for Youth Statewide WIB	INDRCT	10	Youth MS Indirect	1	071400050
WIOAYO 17.259	WIOA Youth Activities CFDA	MSINDYTLCD	MS Indirect for Youth Local WD	INDRCT	10	Youth MS Indirect	1	071400050
WIOAYO 17.259	WIOA Youth Activities CFDA	MSINDYTLCE	MS Indirect for Youth Local ETS Admin DP	INDRCT	10	Youth MS Indirect	1	071400050
WIOAYO 17.259	WIOA Youth Activities CFDA	MSINDYTLCS	MS Indirect for Youth Local WS	INDRCT	10	Youth MS Indirect	1	071400050
WIOAYO 17.259	WIOA Youth Activities CFDA	MSINDYTSTD	MS Indirect for Youth Statewide WD	INDRCT	10	Youth MS Indirect	1	071400050
WIOAYO 17.259	WIOA Youth Activities CFDA	MSINDYTSTS	MS Indirect for Youth Statewide WS	INDRCT	10	Youth MS Indirect	1	071400050
WIOAYO 17.259	WIOA Youth Activities CFDA	WIOAYTHLCL	WIOA Youth Local	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	076200050

Appendix B1-3
IRIS Department Cost Accounting
Major Program, Program Funding Profiles Structure

Report Name	ST0013 - Funding Profile by Major Program and Program with Buyer Line
Report User	216490
Selected Report Date	9/25/2021
Selected Major Program Codes	All
Selected Department Codes	07

Major Program	Major Program Name	Program Code	Program Name	Funding Profile	Funding Priority	Funding Profile Name	Funding Line	Exp AR Unit
WIOAYO	WIOA Youth Activities CFDA 17.259	WIOAYTHSTW	WIOA Youth Statewide	WIA001	10	Workforce Investment Act (WIA)-Cluster (or Title I)	1	076200050
WIOAYO	WIOA Youth Activities CFDA 17.259	YOUTHLCLEA	WIOA Youth Local ETS Admin DP	EA0FED	10	075110050- ETS Admin FED	1	075110050
WIOAYO	WIOA Youth Activities CFDA 17.259	YOUTHLCWIB	Youth Activities Local WIB	WIBFED	10	071120050 WIB FED	1	071120050
WIOAYO	WIOA Youth Activities CFDA 17.259	YOUTHLOCAL	Youth Activities Local	YOUTWD	10	075500050 - Youth Activities 075300050 - Youth Local Admin	1	075500050
WIOAYO	WIOA Youth Activities CFDA 17.259	YOUTHLOCWS	WIOA Youth Local WS	YOUTWS	10		1	075300050
WIOAYO	WIOA Youth Activities CFDA 17.259	YOUTHSTATE	Youth Activities Statewide	YOUTWD	10	075500050 - Youth Activities	1	075500050
WIOAYO	WIOA Youth Activities CFDA 17.259	YOUTHSTWIB	Youth Activities Statewide WIB	WIBFED	10	071120050 WIB FED	1	071120050
WIOAYO	WIOA Youth Activities CFDA 17.259	YOUTHSTWVR	Youth Statewide DVR	YOUTVR	10	077500050- Youth DVR SP 075300050 - Youth Local Admin	1	077500050
WIOAYO	WIOA Youth Activities CFDA 17.259	YOUTHSTWWS	WIOA Youth Activities WS	YOUTWS	10		1	075300050
WIOAYO	WIOA Youth Activities CFDA 17.259	YTH0LCLRES	Youth Local Restoration Funding	YOUTWD	10	075500050 - Youth Activities	1	075500050
WIOAYO	WIOA Youth Activities CFDA 17.259	YTH0STDRES	Youth Statewide Restoration Funding	YOUTWD	10	075500050 - Youth Activities	1	075500050
WIOAYO	WIOA Youth Activities CFDA 17.259	YTH3YRCAPV	Youth 3rd Year Recapture DVR	YOUTVR	10	077500050- Youth DVR SP	1	077500050
WOTC00	Work Opportunity Tax Credit Program (WOTC) CFDA 17.271	ETINDWOTCD	ETS Indirect for WOTC WD	ETINDR	10	WOTC DETS Indirect	1	075110050
WOTC00	Work Opportunity Tax Credit Program (WOTC) CFDA 17.271	MSINDWOTC	WOTC MSINDIRECT	INDRCT	10	DLWD Federal Indirect	1	071400050
WOTC00	Work Opportunity Tax Credit Program (WOTC) CFDA 17.271	WOTC000000	Work Opportunity Tax Credit Program	WOTC01	10	Work Opportunity Tax Credit Program (WOTC)	1	075100050
WOTC00	Work Opportunity Tax Credit Program (WOTC) CFDA 17.271	WOTC000001	Work Opportunity Tax Credit Program	WOTCWD	10	075500050 - WOTC	1	075500050
WOTC00	Work Opportunity Tax Credit Program (WOTC) CFDA 17.271	WOTCINDRCT	WOTC Federal Indirect	INDRCT	10	DLWD Federal Indirect	1	071400050
WOTCBR	Work Opportunity Backlog Reduction (WOBR) CFDA 17.271	ETINDWOTBR	WOTC BR ETINDIRECT	ETINDR	10	WOTCBR DETS Indirect	1	075110050
WOTCBR	Work Opportunity Backlog Reduction (WOBR) CFDA 17.271	MSINDWOTBR	WOTC BR MSINDIRECT	INDRCT	10	DLWD Federal Indirect	1	071400050
WOTCBR	Work Opportunity Backlog Reduction (WOBR) CFDA 17.271	WOTCBR0000	Work Opportunity Tax Credit Backlog Reduction	WOTCWD	10	075500050 - WOTC	1	075500050
WRKCON	Conditions CFDA 17.005 Compensation and Working	ANLNSURIND	Annual Survey Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	071400050
WRKCON	Conditions CFDA 17.005 Compensation and Working	ANLNSURLMI	Annual Survey	CWC001	10	Compensation and Working Conditions	1	071800050
WRKCON	Conditions CFDA 17.005 Compensation and Working	ANLNSURLMI	Annual Survey	CWC001	10	Compensation and Working Conditions	2	071800060
WRKCON	Conditions CFDA 17.005 Compensation and Working	CFOI000LMI	Census of Fatal Occupational Injuries (CFOI)	CWC001	10	Compensation and Working Conditions	1	071800050
WRKCON	Conditions CFDA 17.005 Compensation and Working	CFOI000LMI	Census of Fatal Occupational Injuries (CFOI)	CWC001	10	Compensation and Working Conditions	2	071800060
WRKCON	Conditions CFDA 17.005	CFOIINDIRC	CFOI Indirect Federal	INDRCT	10	DLWD Federal Indirect	1	071400050
Y60044	AK Health Workforce Hiring Survey and Study	B4518HIRES	AK Health Workforce Hiring Survey and Study	BHIRES	10	AK Health Workforce Hiring Survey and Study	1	071800080
Y60044	AK Health Workforce Hiring Survey and Study	Y456004400	AK Health Workforce Hiring Survey and Study	600440	10	Y60044 - AK Health Workforce Hiring Survey and Study	1	071800080
Y60103	Kachemak Bay ABE - AVTEC	B4581KACHE	Kachemak Bay ABE - AVTEC	BKACHE	10	Kachemak Bay ABE - AVTEC	1	078100080
Y60103	Kachemak Bay ABE - AVTEC	B4581KACHE	Kachemak Bay ABE - AVTEC	BKACHE	5	Kachemak Bay ABE - AVTEC	1	07RS08107
Y60103	Kachemak Bay ABE - AVTEC	Y456010300	Kachemak Bay ABE - AVTEC	601031	10	Y60103-Kachemak Bay ABE - AVTEC	1	078100080
Y60120	Overpaid or Underpaid Public Employee Compensation	B4518OVERP	Overpaid or Underpaid Public Employee Compensation in the St	BOVERP	10	Overpaid or Underpaid Public Employee Compensation	1	071800080
Y60120	Overpaid or Underpaid Public Employee Compensation	Y456012000	Overpaid or Underpaid Public Employee Compensation	601200	10	Overpaid or Underpaid Public Employee Compensation	1	071800080
Y60813	Student Graduate Followup	B4518GRADF	Student Graduate Followup	BGRADF	10	Student Graduate Followup	1	071800080
Y60813	Student Graduate Followup	B4518GRADF	Student Graduate Followup	LMI0IA	10	Labor Market Information IA	1	071800080
Y60813	Student Graduate Followup	Y456081300	Student Graduate Followup	608130	10	Y60813 - Student Graduate Followup	1	071800080

Report Name	ST0017 - Object Structure
Report User	216490
Selected Report Date	9/25/2021
Selected Fiscal Years	2022
Selected Object Codes	All
Selected Object Category Codes	All
Selected Object Class Codes	All
Selected Object Group Codes	All
Selected Object Type Codes	All

Fiscal Year - 2022

Object Group: 0010 - Rollup Expenditure by Function

Object Type: 0010 - Rollup Expenditure by Function

Object Code	Object Name
0010	General Government
0011	Education
0012	University
0013	Health and Human Services
0014	Law and Justice
0015	Public Protection
0016	Natural Resources
0017	Development
0018	Transportation
0019	Intergovernmental Revenue Sharing
0020	Debt Service
0022	Prior Period Adjustment - Division of Finance Use Only
0024	Unallocated Function

Object Group: 0012 - Interfund Transfers Out

Object Type: 0012 - Interfund Transfers Out

Object Code	Object Name
0025	Transfers Out
0026	Transfers Out Other Funds
0027	Transfers Out Contributed Capital
0028	UI Fund Tsfrs Out

Object Group: 0013 - Memo Accounts

Object Type: 0013 - Memo Accounts

Object Code	Object Name
0000	Master Closing Object
9000	In-Kind Match
9001	Budgeted Statistics
9002	Actual Statistics
9003	Indirect Rate Overhead

Object Group: 1000 - Group Control - Personal Services

Object Type: 1000 - Personal Services

Object Code	Object Name
0029	Transfers Out Personal Services
1000	Distributed Regular
1001	Overtime Time and 1/2
1002	Double Time
1003	Straight Time Overtime
1004	Not Paid Overtime
1005	Leave Taken
1006	Expenditure Reduction Wages and Benefits Offset
1007	Benefits
1008	Leave
1009	Insurance
1010	Variance
1011	Regular Compensation
1012	Additional Regular
1013	Area Differential
1014	Overtime
1015	Shift Differential
1016	Other Premium Pay
1017	One Time Payment

Report Name	ST0017 - Object Structure
Report User	216490
Selected Report Date	9/25/2021
Selected Fiscal Years	2022
Selected Object Codes	All
Selected Object Category Codes	All
Selected Object Class Codes	All
Selected Object Group Codes	All
Selected Object Type Codes	All

Fiscal Year - 2022

1018	Incentive Award Program
1019	Rural Relocation Expense Offset
1020	Retroactive Pay
1021	Allowances to Employees
1022	Sea Duty Pay
1023	Leave Taken
1024	Liquidated Leave
1027	Annual Physical Reimbursement
1028	Alaska Supplemental Benefit
1029	Public Employee's Retirement System Defined Benefits
1030	Public Employee's Retirement System Defined Contribution
1031	Public Employee's Retirement System Defined Cont Emplry Match
1032	Teacher's Retirement System Defined Benefits
1033	Teacher's Retirement System Defined Contribution
1034	Public Employee's Retirement System Defined Cont Health Reim
1035	Public Employee's Retirement Sys Defined Cont Retiree Medical
1036	Judicial Retirement System Defined Benefit
1037	Public Employee's Retirement Sys Defined Benefit Unfnd Liab
1038	Teacher's Retirement System Defined Benefit Unfunded Liab
1039	Unemployment Insurance
1040	Group Health Insurance
1041	Basic Life and Travel
1042	Worker's Compensation Insurance
1043	Northwest Marine Welfare Trust
1044	Marine Engineer Boatman's Association Pension
1045	Other Alaska Marine Highway System Benefits
1046	Labor, Trades and Crafts Health Trust
1047	Leave Cash In Employer Charge
1048	Terminal Leave Employer Charge
1049	Alaska Correctional Officer's Association Injury Leave Cont
1050	Cobra Subsidy - ARRA
1051	Leave/Holiday Pool
1052	Compensation Leave Pool
1053	Medicare Tax
1054	Payroll Liability Wash
1055	Benefcry/Estate_Pay
1056	Retirement Benefits
1057	LTC Business Leave Bank Contributions
1058	LTC Business Leave Bank Usage
1059	PSEA Business Leave Bank Usage
1060	CEA Business Leave Bank Contributions
1061	CEA Business Leave Bank Usage
1062	GGU Business Leave Bank Contributions
1063	GGU Business Leave Bank Usage
1064	CCSEA Business Leave Bank Usage
1065	MMP Business Leave Bank Contributions
1066	MEBA Business Leave Bank Contributions
1067	IBU Business Leave Bank Contributions
1068	AVTECTA Business Leave Usage
1069	SU Business Leave Bank Contributions
1070	SU Business Leave Bank Usage
1071	MMP Business Leave Bank Usage
1072	MEBA Business Leave Bank Usage
1073	IBU Business Leave Bank Usage
1074	CO Business Leave Bank Contributions
1075	CO Business Leave Bank Usage
1076	TEAME Business Leave Bank Usage
1077	ASEA Legal Trust
1078	CEA Legal Trust
1079	ASEA Injury Leave Usage
1080	SU Legal Trst
1081	Payroll Exceptions
1082	Personal Services Leave/Holiday Allocations
1083	Pension Expense
1084	OPEB Expense
1085	PSEA-APF Business Leave Bank Usage
1970	Personal Services Transfer
1979	Personal Services Management Allocations

Object Group: 2000 - Group Control - Other

Report Name	ST0017 - Object Structure
Report User	216490
Selected Report Date	9/25/2021
Selected Fiscal Years	2022
Selected Object Codes	All
Selected Object Category Codes	All
Selected Object Class Codes	All
Selected Object Group Codes	All
Selected Object Type Codes	All

Fiscal Year - 2022

Object Type: 2000 - Travel

Object Code	Object Name
0030	Transfers Out Travel
2000	In-State Employee Airfare
2001	In-State Employee Surface Transportation
2002	In-State Employee Lodging
2003	In-State Employee Meals and Incidentals
2004	In-State Empl Non-Reportable Reimburse / Mileage Pymt
2005	In-State Non-Employee Airfare
2006	In-State Non-Employee Surface Transportation
2007	In-State Non-Employee Lodging
2008	In-State Non-Employee Meals and Incidentals
2009	In-State Non-Employee Taxable Per Diem
2010	In-State Non-Employee Non-Taxable Reimbursement
2011	In-State Non-Employee Juror Surface Transportation
2012	Out-State Employee Airfare
2013	Out-State Employee Surface Transportation
2014	Out-State Employee Lodging
2015	Out-State Employee Meals and Incidentals
2016	Out-State Employee Reimbursable Travel Costs
2017	Out-State Non-Employee Airfare
2018	Out-State Non-Employee Surface Transportation
2019	Out-State Non-Employee Lodging
2020	Out-State Non-Employee Meals and Incidentals
2021	Out-State Non-Employee Taxable Per Diem
2022	Out-State Non-Employee Non-Taxable Reimbursement
2023	Legislator Transportation
2024	Legislator Session Per Diem
2025	Legislator Relocation
2026	Legislator Long Term Interim Per Diem
2027	Legislator Travel Per Diem
2028	Move Household Goods
2029	Move Travel/Lodging
2030	Move Meals
2031	Remove Travel
2032	Remove Meals
2033	Moving - Temporary Quarters Lodging
2034	Moving - Temporary Quarters Meals
2035	Moving - Other Moving Exps
2036	Cash Advance Fee
2037	AKPAY Travel Expense
2970	Travel Cost Transfer
2979	Travel Management Allocation
TRVL	72000 - Travel Converted Capital Expenditures

Object Type: 3000 - Services

Object Code	Object Name
0031	Transfers Out Services
3000	Training/Conferences
3001	Test Monitor/Proctor
3002	Memberships
3003	Employee Tuition
3004	Accounting/Auditing
3005	Management/Consulting
3006	Grantee Monitoring
3007	Loan Service Fees
3008	Loan Forgiveness Exp
3009	Bad Debt Expense
3010	Insurance/Bonds
3011	Insurance Claims
3012	Securities Lending Expense
3013	Penalties And Fines
3014	Interest Expense
3015	Redeemed Field Warrants Without Financial Coding
3016	Claim/Judgement Non-Taxable
3017	Claim/Judgement-Taxable
3018	Judgement/Settlement Interest
3019	Uncleared 1Card Transactions
3020	Custody Care

Report Name	ST0017 - Object Structure
Report User	216490
Selected Report Date	9/25/2021
Selected Fiscal Years	2022
Selected Object Codes	All
Selected Object Category Codes	All
Selected Object Class Codes	All
Selected Object Group Codes	All
Selected Object Type Codes	All

Fiscal Year - 2022

3021	Jury
3022	Attorney
3023	Expert Witness
3024	Non-Expert Witness
3025	Hearing/Mediation
3026	Transcription/Record
3027	Case Costs
3028	Settlement Legal Fees
3029	Information Technology Training
3030	Information Technology Consulting
3031	Information Technology Equipment Leases
3032	Software Licensing
3033	Software Maintenance
3034	Television
3035	Long Distance
3036	Local/Equipment Charges
3037	Data/Network
3038	Cellular Phones
3039	Other Wireless Charges
3040	Psychiatric
3041	Medical
3042	Dental
3043	Freight
3044	Courier
3045	Postage
3046	Advertising
3047	Promotions
3048	Electricity
3049	Water and Sewage
3050	Disposal
3051	Natural Gas/Propane
3052	Heating Oil
3053	Architect/Engineer
3054	Surveys/Appraisals
3055	Inspections/Testing
3056	Structure, Infrastructure and Land - Repairs/Maintenance
3057	Structure, Infrastructure and Land - Rentals/Leases
3058	Equipment and Machinery - Repairs/Maintenance
3059	Equipment and Machinery - Rentals/Leases
3060	Equipment Operator Charges
3061	Conservation/Environmental
3062	Economic/Development
3063	Program Management/Consulting
3064	Interpreter
3065	Safety Services
3066	Print/Copy/Graphics
3067	Honorariums/Stipend
3068	Laundry
3069	Commission Sales
3070	Commission Retainage
3071	Elections
3072	Longshoring/Stevedor
3073	Transport Services
3074	K-9 Unit
3075	Legislative Allowances
3076	Inter-Agency Federal Indirect Rate Allocation
3077	Inter-Agency Data Processing Operations Allocation
3078	Inter-Agency Disaster Relief
3079	Inter-Agency Conservation/Environmental
3080	Inter-Agency Economic Development
3081	Inter-Agency OIT Core Services
3082	Inter-Agency OIT Telephone
3083	Inter-Agency Storage
3084	Inter-Agency Building Maintenance
3085	Inter-Agency Mail
3086	Inter-Agency Human Resources
3087	Inter-Agency Building Leases
3088	Inter-Agency Legal
3089	Inter-Agency Auditing
3090	Inter-Agency Insurance
3091	Inter-Agency Financial

Report Name	ST0017 - Object Structure
Report User	216490
Selected Report Date	9/25/2021
Selected Fiscal Years	2022
Selected Object Codes	All
Selected Object Category Codes	All
Selected Object Class Codes	All
Selected Object Group Codes	All
Selected Object Type Codes	All

Fiscal Year - 2022

3092	Inter-Agency Americans with Disabilities Act Compliance
3093	Inter-Agency Education/Training
3094	Inter-Agency Hearing/Mediation
3095	Inter-Agency Construction
3096	Inter-Agency Health
3097	Inter-Agency Aircraft
3098	Inter-Agency Marine
3099	Inter-Agency Other Equipment/Machinery
3100	Inter-Agency Safety
3101	State Equipment Fleet Fixed Costs A87 Unallowed
3102	State Equipment Fleet Accident/Damage
3103	State Equipment Fleet Summary A87 Allowed
3104	Information Technology Equip Repair/Maint
3105	Inter-Agency SSoA Accts Pay/Travel
3106	Inter-Agency OIT Server Hosting & Storage
3107	Inter-Agency OIT MICS
3108	Inter-Agency OIT Licenses
3109	Inter-Agency OIT Line of Business
3110	Trust Disbursements
3111	Outgoing Grants (Taxable)
3112	Sub-Recipient Pass-Through Grants (Non-Taxable)
3113	Inter-Agency Sub-Recipient Pass-Through Grants
3114	DOT/PF Time & Equipment System
3115	Equipment and Machinery - Repairs/Maintenance Overhead
3970	Contractual Transfer
3979	Inter-Agency Management/Consulting
3999	OTPAY Non-Travel Reimbursement

Object Type: 4000 - Commodities

Object Code	Object Name
0032	Transfers Out Commodities
4000	Books and Educational Supplies
4001	Equipment/Furniture/Tools/Vehicles
4002	Business Supplies
4003	Information Technology Equipment
4004	Items For Resale
4005	Subscriptions
4006	I/A Commodity Purchases
4007	Growth Control
4008	Growth Promotion
4009	Food Supplies
4010	Clothing & Uniforms
4011	Cleaning
4012	Non-Food Supplies
4013	Liquor
4014	Drugs
4015	Instruments and Applications
4016	Laboratory Supplies
4017	Non-Laboratory Supplies
4018	Animal Food
4019	K-9 Unit
4020	Firearms & Ammunition
4021	Fire Suppression
4022	Other Safety
4023	Law Enforcement
4024	Building Materials
4025	Signs and Markers
4026	Asphalt
4027	Aggregate
4028	Guardrails
4029	Culverts
4030	Electrical
4031	Plumbing
4032	Lube Oils/Grease/Solvents
4033	Bottled Gas
4034	Parts and Supplies
4035	Paint and Preservative
4036	Sand
4037	Surface Chemicals
4038	Small Tools/Minor Equipment
4039	Aviation

Report Name	ST0017 - Object Structure
Report User	216490
Selected Report Date	9/25/2021
Selected Fiscal Years	2022
Selected Object Codes	All
Selected Object Category Codes	All
Selected Object Class Codes	All
Selected Object Group Codes	All
Selected Object Type Codes	All

Fiscal Year - 2022

4040	Marine
4041	Vehicle
4042	Other Equipment Fuel
4045	Inventory Adjustment
4046	Damaged Inventory Adjustment
4047	Stale Inventory Adjustment
4049	Cost of Goods Sold
4970	Commodity Transfer
4979	Commodity Management Allocation

Object Type: 5000 - Capital Outlay

Object Code	Object Name
0033	Transfers Out Capital Outlay
5000	University of Alaska CIP Exp Reported
5001	Land Purchases
5002	Easements
5003	Land Acquisition Costs
5004	Royalty Payments
5005	Structure Purchases
5006	Materials and Supplies
5007	Architect/Engineer
5008	Structures and Infrastructure Acquisition Costs
5009	Works of Art
5010	Inspection Testing
5011	Utility Relocation
5012	Construction
5013	Right of Way Condemnation Relocation Costs
5014	Capital Lease Princ
5015	Capital Lease Intrst
5016	Capital Lease Fees
5017	Aircraft
5018	Ambulance/Fire/Buses
5019	Automobiles/Trucks
5020	Boats And Marine
5021	Off Highway Vehicles
5022	I/A Capital Outlay Purchases
5023	Communications
5024	Electronic
5025	Information Technology
5026	Medical and Scientific
5027	Shop/Plant/Industrial
5028	Safety
5029	Household and Institutional
5030	Other Equipment
5032	Oil/Gas Production Tax Credit Certificates
5033	Depreciation Expense
5034	Loss/Sale Fixed Assets
5970	Capital Outlay Transfer
5979	Equipment Management Allocation
5999	DOT/PF Personal Services
EQUUP	75000 - Capital Outlay Converted Capital Expenditures

Object Group: 7000 - Group Control - Grants

Object Type: 7000 - Grants and Benefits

Object Code	Object Name
0034	Transfers Out Grants & Benefits
7000	GF-University of Alaska Advance Clearing
7001	State and Federal Sub-Recipient Pass-Thru Grants
7002	Non-Employee Compensation Grants (Taxable)
7003	Non-Employee Compensation Grants (Non-Taxable)
7004	Rent Grants (Taxable)
7005	Rent Grants (Non-Taxable)
7006	Other Income Grants (Taxable)
7007	Other Income Grants (Non-Taxable)
7008	Medical and Health Care Payment Grants (Taxable)
7009	Medical and Health Care Payment Grants (Non-Taxable)
7010	Miscellaneous Grants (Non-Taxable)
7011	Shared Taxes (Taxable)

Report Name	ST0017 - Object Structure
Report User	216490
Selected Report Date	9/25/2021
Selected Fiscal Years	2022
Selected Object Codes	All
Selected Object Category Codes	All
Selected Object Class Codes	All
Selected Object Group Codes	All
Selected Object Type Codes	All

Fiscal Year - 2022

7012	Shared Taxes (Non-Taxable)
7013	Local Government Share of Electrical/Telephone Cooprtv Tax
7014	Local Government Share of Fisheries Landing Tax
7015	Promotion/Outreach/Intervention Infrastructure Grants
7016	Hospitals/Clinics and Medical Services Infrastructure Grants
7017	Social Assistance Grants
7018	Residential Care Grants
7019	Non-Residential Treatment Grants
7020	Client Services Grants
7021	Materials and Supplies Grants
7022	Miscellaneous Contracts and Sub-Contracts Grants
7023	Core Construction Crew Services Grants
7024	Cost Recovery Fisheries Tax AS 16.10.455 (e)
7025	EHR Incentive Program Payments
7200	Miscellaneous Benefits (Non-Taxable)
7201	State and Federal Sub-Recipient Pass-Thru Benefits
7202	Non-Employee Compensation Benefits (Non-Taxable)
7203	Rent Benefits (Taxable)
7204	Rent Benefits (Non-Taxable)
7205	Other Income Benefits (Taxable)
7206	Other Income Benefits (Non-Taxable)
7207	Medical and Health Care Payment Benefits (Taxable)
7208	Medical and Health Care Payment Benefits (Non-Taxable)
7209	Social Assistance Benefits
7210	Client Travel Benefits (Taxable)
7211	Client Travel Benefits (Non-Taxable)
7212	Non-Residential Treatment Benefits (Taxable)
7213	Non-Residential Treatment Benefits (Non-Taxable)
7214	Day Care Benefits (Taxable)
7215	Day Care Benefits (Non-Taxable)
7216	Miscellaneous Client Services Benefits (Taxable)
7217	Miscellaneous Client Services Benefits (Non-Taxable)
7218	Client Services Diagnostic/Treatment Benefits (Taxable)
7219	Client Services Diagnostic/Treatment Benefits (Non-Taxable)
7220	Client Services Assessment Benefits (Taxable)
7221	Client Services Assessment Benefits (Non-Taxable)
7222	Lodging/Meals Benefits (Taxable)
7223	Lodging/Meals Benefits (Non-Taxable)
7224	Relocation Assistance Benefits (Taxable)
7225	Relocation Assistance Benefits (Non-Taxable)
7226	Tools/Supplies/Equipment Benefits
7227	College Benefits (Taxable)
7228	College Benefits (Non-Taxable)
7229	Technical Training Benefits (Taxable)
7230	Technical Training Benefits (Non-Taxable)
7231	Miscellaneous Training Benefits (Taxable)
7232	Miscellaneous Training Benefits (Non-Taxable)
7233	Personal Adjustments Benefits (Taxable)
7234	Personal Adjustments Benefits (Non-Taxable)
7235	Transportation Benefits (Taxable)
7236	Transportation Benefits (Non-Taxable)
7237	Work Incentive Benefits (Taxable)
7238	Work Incentive Benefits (Non-Taxable)
7239	Other Services Benefits (Taxable)
7240	Other Services Benefits (Non-Taxable)
7241	Personal Assistance Benefits (Taxable)
7242	Personal Assistance Benefits (Non-Taxable)
7243	Individual Living Skills Benefits
7244	Educational Benefits
7245	Individual Assistance Benefits
7246	Applicant Payment Benefits (Taxable)
7247	Applicant Payment Benefits (Non-Taxable)
7248	Administrative Allowance Benefits
7249	Maintenance Benefits (Taxable)
7250	Maintenance Benefits (Non-Taxable)
7251	Retirement Benefits
7252	Small Business Enterprise Benefits (Taxable)
7253	Small Business Enterprise Benefits (Non-Taxable)
7254	Disability Determination Medical/Healthcare Bnfts (Taxable)
7255	Disability Determination Rent Benefits (Taxable)
7256	Unemployment Benefits

Report Name	ST0017 - Object Structure
Report User	216490
Selected Report Date	9/25/2021
Selected Fiscal Years	2022
Selected Object Codes	All
Selected Object Category Codes	All
Selected Object Class Codes	All
Selected Object Group Codes	All
Selected Object Type Codes	All

Fiscal Year - 2022

7257	Non-Employee Compensation Benefits (Taxable)
7258	Job Placement Benefits (Taxable)
7970	Grants/Benefits Transfer (Non-Taxable)
7979	Grants Management Allocation

Object Group: 8000 - Group Control - Debt/Miscellaneous

Object Type: 8000 - Debt Service

Object Code	Object Name
8000	Debt Service Suspense
8001	Bond Principal
8002	Interest-Bonds
8003	Amortization Bond Issuance Cost
8004	Amortization Bond Discount
8005	Trustee and Agent Fees
8006	Arbitrage Rebate

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APPENDIX B2
FINANCIAL REPORTS

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APPENDIX B2 - INDEX

FINANCIAL REPORTING

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Unbilled Indirect Costs from Prior Years	- Appendix B2 – 2
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FY2020 State of Alaska Single Audit Report Website: https://legaudit.akleg.gov/audits/single-audits/ Letter of Transmittal and Table of Contents –Page iii only Section V - Appendices State of Alaska, Schedule of Expenditures of Federal Awards For the Fiscal Year Ended, June 30, 2020 By State Agency	- Appendix B2 - 4
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FY2020 Employee Timesheet for Indirect and Direct Charges	- Appendix B2 - 6

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Report Name	Indirect Cost Rate ICP Report - 4222018 JR - updated 08-05-2019
Report User	216490
Report Date	2/24/2021
Selected Appropriation Group Code	All
Selected Appropriation Type Code	All
Selected Appropriation Codes	All

FY 2020 Total Department Expenditures	\$ 146,620,607.48
Total Operating Appropriation Expenditures	\$ 145,951,850.85
Total Capital Appropriation Expenditures	\$ 202,191.93
Total Capital RSAs Expenditures	\$ 466,564.70

B7CA - CO&ASD

	1000 - Personal Services	2000 - Travel	3000 - Services	4000 - Commodities	5000 - Capital Outlay	7000 - Grants and Benefits	TOTAL	
B7CO - CO	1,130,009.89	78,195.70	467,783.07	25,699.73			1,701,688.39	
B7W2 - WIB2	1,198,527.95	20,080.49	285,463.70	7,260.29		13,372,919.00	14,884,251.43	
B7AL - ALRA	370,406.93	6,260.39	75,273.82	16,926.85			468,867.99	
Total	2,698,944.77	104,536.58	828,520.59	49,886.87	0.00	13,372,919.00	17,054,807.81	\$ 17,054,807.81
B7MS - MS	2,767,275.18	7,763.17	381,937.52	34,841.29			3,191,817.16	
B7LE - LEASING			2,291,461.99	75,356.60	1,896.00		2,368,714.59	
B7DP - DP	2,287,156.87	511.49	2,761,372.12	102,233.19	31.98		5,151,305.65	
B7LM - LMI	2,947,428.19	27,352.07	647,270.04	19,130.15			3,641,180.45	
Total	8,001,860.24	35,626.73	6,082,041.67	231,561.23	1,927.98	0.00	14,353,017.85	\$ 14,353,017.85

B7WC - WCD

	1000 - Personal Services	2000 - Travel	3000 - Services	4000 - Commodities	5000 - Capital Outlay	7000 - Grants and Benefits	TOTAL	
B7WC - WC	4,284,820.83	21,626.03	944,195.02	68,703.84		11,700.48	5,331,046.20	
B7WA - WC Appeals	294,007.45	701.97	44,103.25	6,271.67			345,084.34	
B7WB - WC BGF	91,859.89		141,873.89	1,914.07		236,004.47	471,652.32	
B7SF - SIF	194,828.49		31,080.24	320.53		2,526,795.93	2,753,025.19	
B7FF - FF	174,545.20	5,736.27	44,612.77	1,622.28		513,424.95	739,941.47	
Total	5,040,061.86	28,064.27	1,205,865.17	78,832.39	0.00	3,287,925.83	9,640,749.52	\$ 9,640,749.52

B7LS - LS&S

	1000 - Personal Services	2000 - Travel	3000 - Services	4000 - Commodities	5000 - Capital Outlay	7000 - Grants and Benefits	TOTAL	
B7WH - W&H	1,476,461.27	1,454.42	402,055.43	9,893.99			1,889,865.11	
B7MI - MI	2,090,658.53	85,910.18	352,950.73	21,572.95			2,551,092.39	
B7OS - OSH	3,122,487.72	102,811.47	1,010,671.88	39,710.22			4,275,681.29	
B7AS - ASAC	6,349.40	325.58	19,057.53	12,261.35	10,590.00		48,583.86	
Total	6,695,956.92	190,501.65	1,784,735.57	83,438.51	10,590.00	0.00	8,765,222.65	\$ 8,765,222.65

B7ET - DETS

	1000 - Personal Services	2000 - Travel	3000 - Services	4000 - Commodities	5000 - Capital Outlay	7000 - Grants and Benefits	TOTAL	
B7EA - ETS Admin	1,091,494.15	11,651.06	95,725.40	2,741.48			1,201,612.09	
B7WS - Wrkfrc Svcs	7,580,140.40	76,730.10	2,821,937.53	298,602.25	0.00	3,677,194.58	14,454,604.86	
B7WD - Wrkfrc Dev	2,315,025.74	22,584.11	16,196,279.35	34,839.98		5,530,636.69	24,099,365.87	
B7U2 - UI2	16,267,257.03	19,786.74	4,876,787.15	1,088,923.94			22,252,754.86	
Total	27,253,917.32	130,752.01	23,990,729.43	1,425,107.65	0.00	9,207,831.27	62,008,337.68	\$ 62,008,337.68

B7VR - DVR

	1000 - Personal Services	2000 - Travel	3000 - Services	4000 - Commodities		7000 - Grants and Benefits	TOTAL	
B7VR - VRA	821,916.63	11,843.17	105,843.25	17,761.94			957,364.99	
B7CS - CS	8,409,815.49	61,096.38	1,814,600.09	230,877.79		3,299,447.24	13,815,836.99	
B7DD - DD	2,663,632.11		1,112,256.11	227,904.12		875,781.69	4,879,574.03	
B7SP - SP	11,576.32		72,577.10			1,017,747.73	1,101,901.15	
Total	11,906,940.55	72,939.55	3,105,276.55	476,543.85	0.00	5,192,976.66	20,754,677.16	\$ 20,754,677.16

B7AV - AVTEC

	1000 - Personal Services	2000 - Travel	3000 - Services	4000 - Commodities	5000 - Capital Outlay	7000 - Grants and Benefits	TOTAL	
B7AV - AVTEC	6,978,769.59	38,174.94	2,768,786.81	811,820.83	52,221.35	528,546.87	11,178,320.39	
B7AF - AVTEC FM	418,082.29		1,631,000.84	137,934.66	9,700.00		2,196,717.79	
Total	7,396,851.88	38,174.94	4,399,787.65	949,755.49	61,921.35	528,546.87	13,375,038.18	\$ 13,375,038.18

Total Operating Appropriations	\$ 145,951,850.85
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B17E - AVT SUP17 Sec5

Appropriation Unit	070170130 AVTEC Deferred Maint, Renewal, Repair & Equip SUP17 Sec5 GF						
	1000 - Personal Services	2000 - Travel	3000 - Services	4000 - Commodities	5000 - Capital Outlay	7000 - Grants and Benefits	TOTAL
B17E - AVT SUP17 Sec5			62,603.79		-14.15		62,589.64
Total	0.00	0.00	62,603.79	0.00	-14.15	0.00	62,589.64

B17F - AVT SUP17 Sec17

Appropriation Unit	070170230 AVTEC Deferred Maint, Rnwl, Reoair and Equip SUP17 Sec17 GF						
	1000 - Personal Services	2000 - Travel	3000 - Services	4000 - Commodities	5000 - Capital Outlay	7000 - Grants and Benefits	TOTAL
B17F - AVT SUP17 Sec17			139,616.44		-14.15		139,602.29
Total	0.00	0.00	139,616.44	0.00	-14.15	0.00	139,602.29

Total Capital Appropriations	\$ 202,191.93
-------------------------------------	----------------------

BUBC - DOLWD Unbud RSA

	1000 - Personal Services	2000 - Travel	3000 - Services	4000 - Commodities	5000 - Capital Outlay	7000 - Grants and Benefits	TOTAL
07RS01821 AVTEC Statewide Deferred Maintenance CIP IA							
B18A - AVT STW DM CIP			262,755.65	0.00			262,755.65
07RS01822 AVTEC Statewide Deferred Maintenance ORIG19 CIP IA							
B19A - AVT STW DM CIP			200,257.95				200,257.95
07RS01823 AVTEC Statewide Deferred Maintenance ORIG20 CIP IA							
B20A - AVT STW DM CIP			3,551.10				3,551.10
Total	0.00	0.00	466,564.70	0.00	0.00	0.00	466,564.70

Total Capital RSAs	\$ 466,564.70
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ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

APPENDIX B2-2
 FY2020 UNRECOVERED INDIRECT COSTS

DESCRIPTION	DEPARTMENT	STATEWIDE	VR Division	ETS Division
Unrecovered indirect costs				
FY2020				
FY2020 Direct Personal Services	65,671,215 a	65,671,215 a		
Indirect Cost Rate - Approved Rate	7.40% a	1.31% a		
Projected Recoveries	(4,859,670)	(860,293)		
FY2020 Direct Personal Services	65,671,215 a			
Billed Indirect Cost Rate at a Lower Rate	5.93% a			
FY2020 DDS Personal Services		2,663,632 b		
Billed Indirect Cost Rate - Statewide		1.31% a		
Actual Recoveries	(3,894,303)	(34,894)		
Under Recoveries for FY2020	965,367	895,187	no adjustment	no adjustment
Unbilled Indirect Cost from Leasing paid by the General Fund	-		37,695	46,586
Total Carryforward Adjustment from Prior Years Under Recoveries due to Lower Billed Indirect Cost Rate	\$ 965,367	\$ 895,187	\$ 37,695	\$ 46,586

a - Data from Schedule VII B of FY2022 Indirect Cost Rate Plan
 b - Data for VRD only from Schedule V-A Disability Determination Component only of FY2022 Indirect Cost Plan

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State of Alaska

Comprehensive Annual Financial Report

For the Fiscal Year
July 1, 2019 - June 30, 2020



Prepared by:
Department of Administration
Division of Finance

The FY 20 CAFR is expected to be available on or after February 26, 2021 on our
Internet web site at <http://doa.alaska.gov/dof/reports/cafr.html>.

This publication was released by the Department of Administration, Division of Finance to report on the
State's financial status. This publication is required by AS 37.05.210

**STATE OF ALASKA
COMPREHENSIVE ANNUAL FINANCIAL REPORT
For the Fiscal Year Ended June 30, 2020**

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Department of Administration

KELLY TSHIBAKA, COMMISSIONER

10th Fl. State Office Building
P O Box 110200
Juneau, Alaska 99811 0200
Main 907 465 2200
Fax 907 465 2135
www.doa.alaska.gov

February 26, 2021

The Honorable Michael J. Dunleavy, Governor
Members of the Legislature
Citizens of the State of Alaska

In accordance with Alaska Statute (AS) 37.05.210, it is our pleasure to present the Comprehensive Annual Financial Report (CAFR) of the State of Alaska for the fiscal year ending June 30, 2020. This report has been prepared by the Department of Administration, Division of Finance. Responsibility for both the accuracy of the data, and the completeness and fairness of the presentation, including all disclosures, rests with the State. To the best of our knowledge and belief, the enclosed data is accurate in all material respects and reported in a manner designed to present fairly the financial position and results of operations of the State. Statistical and demographic information are included to enable the reader to gain an understanding of the State's financial activities.

INTRODUCTION

Internal Controls

The Department of Administration, Division of Finance, is primarily responsible for the overall operation of the State's central accounting system. The State's system of internal controls over the accounting system has been designed to provide reasonable, but not absolute, assurance regarding the safeguarding of assets against loss from unauthorized use or disposition, and the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that the cost of a control should not exceed the benefits likely to be derived, and the evaluation of costs and benefits requires estimates and judgments by management.

Some component units operate outside the State's central accounting system. Those component units are responsible for establishing and maintaining their own separate internal control structures.

Audits

The Division of Legislative Audit is the principal auditor of the State's reporting entity. The audit of the CAFR was conducted in accordance with generally accepted auditing standards (GAAS). The independent auditor's report is the first item in the financial section of the CAFR and precedes the Management Discussion and Analysis (MD&A) and basic financial statements. The goal of the independent audit is to provide reasonable assurance that the financial statements of the State for the fiscal year ended June 30, 2020, are free of material misstatement. The audit involved examining, on a test basis, evidence

supporting the amounts and disclosures in the CAFR, assessing the accounting principles used, and evaluating the overall financial statement presentation.

In addition to the annual audit of the State's CAFR, the State is required to undergo an annual single audit in conformity with the provisions of the Single Audit Act Amendments of 1996 and the U.S. Office of Management and Budget's Uniform Grant Guidance 2 CFR Part 200. Information related to this single audit, including a schedule of expenditures of federal awards, the auditor's reports on internal controls and compliance with applicable laws and regulations, and a schedule of findings and questioned costs will be published at a later date under separate cover by the Division of Legislative Audit.

Management's Discussion and Analysis

Governmental Accounting Standards Board Statement No. 34 requires that management provide a narrative introduction, overview, and analysis of the State's financial activities. This transmittal letter is intended to complement the MD&A and should be read in conjunction with it. The MD&A can be found immediately following the independent auditor's report.

PROFILE OF THE STATE OF ALASKA

The State of Alaska was the 49th state admitted into the Union in 1959. The Alaska Constitution was adopted by the Constitutional Convention February 5, 1956, ratified by the people of Alaska April 24, 1956, and became operative with the formal proclamation of statehood January 3, 1959.

There are three branches of government: legislative, executive, and judicial. The legislative power of the State is vested in a legislature consisting of a Senate with a membership of 20 and a House of Representatives with a membership of 40. The executive power of the State is vested in the governor. The judicial power of the State is vested in a supreme court, a superior court, and the courts established by the legislature. The jurisdiction of courts and judicial districts are prescribed by law. The courts constitute a unified judicial system for operation and administration.

The State of Alaska reporting entity reflected in this CAFR, which is described more fully in Note 1 to the basic financial statements, conforms with the requirements of Governmental Accounting Standards Board Statement No. 14, *The Financial Reporting Entity*. These criteria include financial accountability, fiscal dependency, and legal standing. The concept underlying the definition of the financial reporting entity is that elected officials are accountable to their constituents. The financial statements should allow users to distinguish between the primary government (the State) and its component units, with the emphasis being on the primary government. Consequently, this transmittal letter, the MD&A, and the financial statements focus on the State and its activities. Although information pertaining to the discretely presented component units is provided, their separately issued financial statements should be read to obtain a complete overview of their financial position.

The State provides a range of services including education, health and human services, transportation, law enforcement, judicial, public safety, community and economic development, public improvements, and general administrative services.

Budgetary Control

The State maintains budgetary controls. The objective of these controls is to ensure compliance with legal provisions embodied in the budget appropriated annually by the legislature. Annual operating budgets are adopted for governmental funds (General, Permanent, and Special Revenue) through passage of

ALASKA STATE LEGISLATURE

LEGISLATIVE BUDGET AND AUDIT COMMITTEE

Division of Legislative Audit



P.O. Box 113300
Juneau, AK 99811-3300
(907) 465-3830
FAX (907) 465-2347
legaudit@akleg.gov

April 28, 2021

Honorable Members of the
Alaska State Legislature

The Honorable Michael J. Dunleavy
Governor
State of Alaska

The Honorable Christi Grimm
Principal Deputy Inspector General
Office of the Inspector General
U.S. Department of Health and Human Services

We are pleased to transmit the Single Audit of the State of Alaska for the Fiscal Year Ended June 30, 2020. The audit was conducted in accordance with auditing standards generally accepted in the United States of America, *Government Auditing Standards* issued by the Comptroller General of the United States, and complies with the United States Office of Management and Budget's Uniform Guidance.

The report includes an opinion on the basic financial statements of the State of Alaska for FY 20, findings and recommendations on financial and compliance matters, required auditor's reports on internal controls and compliance, and the Schedule of Expenditures of Federal Awards.

The findings and recommendations included in this report are organized by department and include prior financial and compliance findings not fully corrected by the departments. Our FY 19 single audit contained 89 findings; this report presents a total of 94 findings, 41 of which were presented, at least in part, last year. With your active support and encouragement, we hope to see improvement in the implementation of corrective action for these findings by the State agencies.

Members of the Legislature
Governor Dunleavy
Deputy Inspector General Grimm

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April 28, 2021

The dedicated staff of the Division of Legislative Audit remains committed to improving the financial accountability of the State of Alaska. Your active involvement is critical to improving that accountability. We are available to assist you in that effort.

A handwritten signature in black ink, appearing to read 'K C' followed by a long horizontal stroke.

Kris Curtis, CPA, CISA
Legislative Audi

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STATE OF ALASKA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Fiscal Year Ended June 30, 2020
By State Agency

Federal Program Title	Federal Agency	CFDA Number	Grant or Other Identifying Number	Cluster	Federal Expenditures	Passed Through to Subrecipients
Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Programs	USDHHS	93.948			171,735	
Block Grants for Community Mental Health Services	USDHHS	93.958			1,485,451	333,520
Block Grants for Prevention and Treatment of Substance Abuse	USDHHS	93.959			5,265,282	6,417,805
Sexually Transmitted Diseases (STD) Prevention and Control Grants	USDHHS	93.977			342,168	
Preventive Health and Health Services Block Grant	USDHHS	93.991			294,738	
Maternal and Child Health Services Block Grant to the States	USDHHS	93.994			1,058,923	21,000
Social Security Administration	USDHHS	93.U02	22620-20-1059		64,868	
CDC NIOSH Contract	USDHHS	93.U03	75030118P00839		44,033	
CDC NIOSH Contract	USDHHS	93.U04	75030118P00841		18,857	
Total for Department of Health and Social Services					2,151,499,063	36,771,386
Department of Labor and Workforce Development						
Federal State Cooperative Program for Populations Estimates (FSCPE)	USDOC	11.U08	1333LB19C0000004		9,343	
Labor Force Statistics	USDOL	17.002	LFSTAT		573,889	
Compensation and Working Conditions	USDOL	17.005	BLSOSH		101,815	
Employment Service/Wagner-Peyser Funded Activities	USDOL	17.207	DEIOES, ONESTP, WAGPEY	ESC	4,841,777	
Unemployment Insurance	USDOL	17.225	REEMPL, UI0000, UIADDL, UIDUAA, UIDUAB, UI Trust Fund		228,305,920	
COVID-19 - Unemployment Insurance	USDOL	17.225	UI Trust, UIPEUC, UIPUAO, UIEMRG		382,237,912	
Senior Community Service Employment Program	USDOL	17.235	SCSEPO		1,374,447	50,077
Trade Adjustment Assistance	USDOL	17.245	TAA000		127,458	
WIOA Adult Program	USDOL	17.258	WIOAAD	WIAC	3,518,708	199,152
WIOA Youth Activities	USDOL	17.259	WIOAYO	WIAC	3,821,233	1,788,687
H-1B Job Training Grants	USDOL	17.268	WIAAME		377,457	178,834
Reentry Employment Opportunities	USDOL	17.270	FBONDS		20,410	
Work Opportunity Tax Credit Program (WOTC)	USDOL	17.271	WOTC00		30,977	
Temporary Labor Certification for Foreign Workers	USDOL	17.273	LABCER		40,099	
WIOA National Dislocated Worker Grants / WIA National Emergency Grants	USDOL	17.277	AEQDWG, WIANEG, TETDWG		1,529,540	557,355
WIOA Dislocated Worker Formula Grants	USDOL	17.278	WIOADW	WIAC	5,858,123	
WIOA Dislocated Worker National Reserve Demonstration Grants	USDOL	17.280	OPIOID		515,317	150,766
Apprenticeship USA Grants	USDOL	17.285	APPUSA		631,381	300,616
Occupational Safety and Health State Program	USDOL	17.503	23G001		1,258,133	
Consultation Agreements	USDOL	17.504	21D001		669,378	
Jobs for Veterans State Grants	USDOL	17.801	DVOP00, LVER00	ESC	738,411	
Adult Education - Basic Grants to States	USDOE	84.002	ABE000		892,505	641,915
Federal Pell Grant Program	USDOE	84.063	PELLGR	SFAC	182,717	
Rehabilitation Services Vocational Rehabilitation Grants to States	USDOE	84.126	BASSUP		8,909,045	

STATE OF ALASKA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Fiscal Year Ended June 30, 2020
By State Agency

Federal Program Title	Federal Agency	CFDA Number	Grant or Other Identifying Number	Cluster	Federal Expenditures	Passed Through to Subrecipients
Rehabilitation Services Independent Living Services for Older Individuals Who are Blind	USDOE	84.177	ILOBLN		296,387	277,416
Supported Employment Services for Individuals with the Most Significant Disabilities	USDOE	84.187	SUPEMP, SEMPYO		51	
Federal Direct Student Loans	USDOE	84.268	DIRLON	SFAC	79,342	
COVID-19 - Education Stabilization Fund	USDOE	84.425	CHEERF		35,719	
Denali Commission Program	DC	90.100	Denali		14,345	
ACL Assistive Technology	USDHHS	93.464	ASTECH		486,525	483,149
Social Security Disability Insurance	SSA	96.001	SSDINS	DISSIC	5,043,884	
Supplemental Security Income	SSA	96.008	SSIREI	DISSIC	828,420	
Total for Department of Labor and Workforce Development					653,428,676	4,625,967
<u>Department of Military and Veterans' Affairs</u>						
Meteorologic and Hydrologic Modernization Development	USDOC	11.467	20NOAA		589,068	44,956
National Guard Military Operations and Maintenance (O&M) Projects	USDOD	12.401	SRM		16,423,142	
National Guard Challenge Program	USDOD	12.404	50AMYA		4,075,607	
Interagency Hazardous Materials Public Sector Training and Planning Grants	USDOT	20.703	20HMEP		98,761	
Veterans Transportation Project	USDVA	64.035	6TRANS		188,934	180,466
Contract	USDVA	64.002	V101 (223C) P-5801		127,035	
Denali Commission Program	DC	90.100	2DCCR2016		15,111	
Non-Profit Security Program	USDHS	97.008	19NSGP		10,813	10,813
COVID-19 - Disaster Grants-Public Assistance (Presidentially Declared Disasters)	USDHS	97.036	DRF - PA		1,010,443	
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	USDHS	97.036	DRF - PA		17,788,872	16,316,108
Hazard Mitigation Grant	USDHS	97.039	DRF - HM		3,038,542	2,029,604
Emergency Management Performance Grants	USDHS	97.042	20EMPG		3,253,311	945,451
Pre-Disaster Mitigation	USDHS	97.047	200PDM		185,649	
Homeland Security Grant Program	USDHS	97.067	20SHSP		3,671,806	2,696,060
Earthquake Consortium	USDHS	97.082	19EHRP		12,164	3,564
Coast Guard	USDHS	97.003	HSCG89-16-9-0053		247,369	
Total for Department of Military and Veterans' Affairs					50,736,627	22,227,022
<u>Department of Natural Resources</u>						
Plant and Animal Disease, Pest Control, and Animal Care	USDA	10.025			151,720	
Market Protection and Promotion	USDA	10.163			5,409	
Specialty Crop Block Grant Program - Farm Bill	USDA	10.170			186,026	
Organic Certification Cost Share Programs	USDA	10.171			9,718	
Technical Assistance for Specialty Crops Program	USDA	10.604			170,435	
Cooperative Forestry Assistance	USDA	10.664			4,022,961	367,835
Forest Health Protection	USDA	10.680			26,240	
Good Neighbor Authority	USDA	10.691			23,409	
State & Private Forestry Hazardous Fuel Reduction Program	USDA	10.697			112,134	
Research Joint Venture and Cost Reimbursable Agreements	USDA	10.707			949,395	
Plant Materials for Conservation	USDA	10.905			25,463	

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STATE OF ALASKA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Fiscal Year Ended June 30, 2020
 By Federal Agency

Federal Program Title	Assistance Listing Number	Name of Pass-Through Organization	Grant or Other Identifying Number	Federal Expenditures	Passed through to Subrecipients
National Fish and Wildlife Foundation	10.683	National Fish & Wildlife Foundation	0801.19.063644	26,077	-
				91,210	-
Good Neighbor Authority	10.691			23,409	-
State & Private Forestry Hazardous Fuel Reduction Program	10.697			112,134	-
Cooperative Forest Road Agreements	10.705			1,256,423	-
Research Joint Venture and Cost Reimbursable Agreements	10.707			949,395	-
Water and Waste Disposal Systems for Rural Communities	10.760			3,613,905	521,426
Soil and Water Conservation	10.902	United States Endowment for Forestry and Communities, Inc.	68-3A75-18-065	13,351	-
Plant Materials for Conservation	10.905			25,463	-
Regional Conservation Partnership Program	10.932	Sealaska Corporation	COOP 20-099	8,214	-
Regional Conservation Partnership Program	10.932	Sealaska Corporation	MOU 2015-003	3,158	-
				11,372	-
Cochran Fellowship Program-International Training-Foreign Participant	10.962			108,960	-
Biomass System Performance Grant	10.U01		JV 11261975	1,088	-
Miscellaneous U.S. Forest Service	10.U02		12010919P0030	10,247	-
Miscellaneous U.S. Forest Service	10.U03		12010920P0021	5,040	-
Miscellaneous U.S. Forest Service	10.U04		14-CS-11100400-021	66,685	66,685
Miscellaneous U.S. Forest Service	10.U05		AG-0116-P-14-0012	1,375	-
Young Growth for Southeast - Challenge Cost Share Agreement	10.U06		15CS11100106809	513,922	-
United States Forest Service Fire Suppression CY2018	10.U08		15FI11100100016	135	-
United States Forest Service Fire Suppression CY2019	10.U09		15-FI-11100100-016	304,446	-
Forestry Inventory Analysis	10.U10		2016JV11261919028	577,272	-
Shell Egg Surveillance	10.U11		AMS1225A3266	308	-
Total for U.S. Department of Agriculture				346,421,045	87,701,738
U.S. Department of Commerce					
Economic Development Cluster					
Economic Adjustment Assistance	11.307			7,532,743	-
Total for Economic Development Cluster				7,532,743	-
Research and Development Cluster					
Ocean Exploration	11.011			1,022,336	-
Integrated Ocean Observing System (IOOS)	11.012	Alaska Ocean Observing System	H0025-02	2,505	-
Integrated Ocean Observing System (IOOS)	11.012	Alaska Ocean Observing System	H2400-50 Pending	6,003	-
Integrated Ocean Observing System (IOOS)	11.012	Alaska Ocean Observing System	H2400-51 Pending	92,603	-
Integrated Ocean Observing System (IOOS)	11.012	Alaska Ocean Observing System	H2400-52 Pending	5,914	-
Integrated Ocean Observing System (IOOS)	11.012	Alaska Ocean Observing System	H2400-64 Pending	74,910	-
Integrated Ocean Observing System (IOOS)	11.012	Alaska Ocean Observing System	H2400-66 Pending	27,832	-
Integrated Ocean Observing System (IOOS)	11.012	Alaska Ocean Observing System	H2400-89	10,679	-
Integrated Ocean Observing System (IOOS)	11.012	Alaska Ocean Observing System	H2400-92	16,275	-
Integrated Ocean Observing System (IOOS)	11.012	Alaska Ocean Observing System	H2404 H2400-91 Pending	139,148	-
Integrated Ocean Observing System (IOOS)	11.012	Alaska Ocean Observing System	H2407 H2400-96	215,316	-
Integrated Ocean Observing System (IOOS)	11.012	Alaska Ocean Observing System	H2430	5,955	-
Integrated Ocean Observing System (IOOS)	11.012	Alaska Ocean Observing System	H2431 H2448	249,367	-
Integrated Ocean Observing System (IOOS)	11.012	Alaska Ocean Observing System	H2432 Pending	51,955	-
Integrated Ocean Observing System (IOOS)	11.012	Alaska Ocean Observing System	H2433 H2447-01 Pending	93,960	-
Integrated Ocean Observing System (IOOS)	11.012	Alaska Ocean Observing System	H2435	32,771	-
Integrated Ocean Observing System (IOOS)	11.012	Alaska Ocean Observing System	H2444	32,498	-
Integrated Ocean Observing System (IOOS)	11.012			557,167	242,655
				1,614,858	242,655
Cluster Grants	11.020			183,134	-
Sea Grant Support	11.417	University of Connecticut	KF5 5653840 P0364393	499	-
Sea Grant Support	11.417	University of Washington	SubUWSC11373 BPO42844	7,414	-
Sea Grant Support	11.417			1,512,251	92,201
				1,520,164	92,201
Coastal Zone Management Administration Awards	11.419	University of Michigan	3004636440 Amend 3	202,646	65,180
Coastal Zone Management Administration Awards	11.419	University of Michigan	Subaward 3004540567	3,628	-
				206,274	65,180
Coastal Zone Management Estuarine Research Reserves	11.420			743,137	-

STATE OF ALASKA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Fiscal Year Ended June 30, 2020

By Federal Agency

Federal Program Title	Assistance Listing Number	Name of Pass-Through Organization	Grant or Other Identifying Number	Federal Expenditures	Passed through to Subrecipients
Economic Development Technical Assistance	11.303			159,780	-
Interjurisdictional Fisheries Act of 1985	11.407			188,924	-
Fisheries Development and Utilization Research and Development Grants and Cooperative Agreements Program	11.427			99,997	-
Pacific Fisheries Data Program	11.437	Pacific States Marine Fisheries Comm	NA15NMF452002/16-107G	(21)	-
Pacific Fisheries Data Program	11.437	Pacific States Marine Fisheries Comm	NA18NMF4370300/19-46G	106,047	-
Pacific Fisheries Data Program	11.437	Pacific States Marine Fisheries Comm	NA18NMF4370300/19-86G	21,067	-
Pacific Fisheries Data Program	11.437	Pacific States Marine Fisheries Comm	NA18NMF4370300/20-16G	1,955,566	-
Pacific Fisheries Data Program	11.437			3,099,706	-
				5,182,365	-
Pacific Coast Salmon Recovery Pacific Salmon Treaty Program	11.438			10,306,858	1,429,196
Marine Mammal Data Program	11.439	Bristol Bay Native Association	NA18NMF4390164/19-106	6,585	-
Marine Mammal Data Program	11.439	Bristol Bay Native Association	NA19NMF439012A/20-01B	583	-
Marine Mammal Data Program	11.439			1,011,573	20,775
				1,018,741	20,775
Regional Fishery Management Councils	11.441	North Pacific Fishery Mgmt Council	2017-2/ IHP 17-075	24,870	-
Regional Fishery Management Councils	11.441	North Pacific Fishery Mgmt Council	2018-2/ COOP 20-013	55,000	-
Regional Fishery Management Councils	11.441	North Pacific Fishery Mgmt Council	2019-2/ COOP 20-014	55,000	-
Regional Fishery Management Councils	11.441	North Pacific Fishery Mgmt Council	2020-2/ COOP 20-096	13,750	-
				148,620	-
Meteorologic and Hydrologic Modernization Development	11.467			795,455	44,956
Unaffiliated Science Program	11.472	North Pacific Research Board	NA15NMF4720173/ 1618	2	-
Unaffiliated Science Program	11.472	North Pacific Research Board	NA15NMF4720173/ 1621	193	-
Unaffiliated Science Program	11.472	North Pacific Research Board	NA15NMF4720173/ 1622	66,050	-
Unaffiliated Science Program	11.472	North Pacific Research Board	NA15NMF4720173/ 1707	12,328	-
Unaffiliated Science Program	11.472	North Pacific Research Board	NA15NMF4720173/ 1708	61,991	-
Unaffiliated Science Program	11.472	North Pacific Research Board	NA15NMF4720173/ 1713	49,291	-
Unaffiliated Science Program	11.472	North Pacific Research Board	NA15NMF4720173/ 1715	261,537	-
Unaffiliated Science Program	11.472	North Pacific Research Board	NA17NMF4720289/ 1803	17,631	-
Unaffiliated Science Program	11.472	North Pacific Research Board	NA17NMF4720289/ 1820	43,998	-
Unaffiliated Science Program	11.472	Sea Research Foundation	NA17NMF4720051	20,000	-
Unaffiliated Science Program	11.472			735,012	42,988
				1,268,033	42,988
State and Local Implementation Grant Program	11.549			378	-
Manufacturing Extension Partnership	11.611			355,954	-
Minority Business Resource Development	11.802			86,966	-
NOAA NMFS	11.001		2019-IASI-004	35,004	-
Miscellaneous NOAA	11.002		1305m318pmffs0025p190	45,907	-
Miscellaneous NOAA	11.003		1305M318PNFFS0133	30,497	-
Miscellaneous NOAA	11.004		1305M320PNFFS0242	13,168	-
Miscellaneous NOAA	11.005		1333MF18PNFFS0243	21,120	-
Miscellaneous NOAA	11.006		PUA 04-ABWJ-252	16,197	-
Miscellaneous NOAA	11.007		WE-133F-14-SE-4018	150	-
Federal State Cooperative Program for Populations Estimates (FSCPE)	11.008		1333LB19CD0000044	9,343	-
National Marine Fisheries Joint Enforcement Agreement	11.009		AK JEA2019	1,001,953	-
Total for U.S. Department of Commerce				38,927,682	2,106,544
U.S. Department of Defense					
Research and Development Cluster					
Basic and Applied Scientific Research	12.300	University of Hawaii	MA1429	140,805	-
Basic and Applied Scientific Research	12.300	University of Illinois at Champaign	090955-16969	14,621	-
Basic and Applied Scientific Research	12.300	Woods Hole Oceanographic Inst	A101266	66,534	-
Basic and Applied Scientific Research	12.300			4,228,188	9,292
				4,450,148	9,292

STATE OF ALASKA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Fiscal Year Ended June 30, 2020

By Federal Agency

Federal Program Title	Assistance Listing Number	Name of Pass-Through Organization	Grant or Other Identifying Number	Federal Expenditures	Passed through to Subrecipients
Evaluation of Alaska Department of Corrections Statewide Recidivism Reduction Strategic Plan	16.U01		ADN 2020013	57,202	-
Total for U.S. Department of Justice				15,805,616	8,944,777
U.S. Department of Labor					
Employment Service Cluster					
Employment Service/Wagner-Peyser Funded Activities	17.207			4,941,777	-
Jobs for Veterans State Grants	17.801			738,411	-
Total for Employment Service Cluster				5,680,188	-
WIOA Cluster					
WIOA Adult Program	17.258			3,518,706	199,152
WIOA Youth Activities	17.259			3,821,233	1,788,687
WIOA Dislocated Worker Formula Grants	17.278			5,856,123	-
Total for WIOA Cluster				13,196,062	1,987,839
Labor Force Statistics	17.002			573,889	-
Compensation and Working Conditions	17.005			101,815	-
COVID-19 - Unemployment Insurance	17.225			382,237,912	-
Unemployment Insurance	17.225			228,305,920	-
				610,543,832	-
Senior Community Service Employment Program	17.235			1,374,447	50,077
Trade Adjustment Assistance	17.245			127,458	-
H-1B Job Training Grants	17.268			377,457	176,834
Reentry Employment Opportunities	17.270			20,410	-
Work Opportunity Tax Credit Program (WOTC)	17.271			30,977	-
Temporary Labor Certification for Foreign Workers	17.273			40,099	-
WIOA National Dislocated Worker Grants / WIA National Emergency Grants	17.277			1,779,941	557,355
WIOA Dislocated Worker National Reserve Demonstration Grants	17.280			515,317	150,766
Apprenticeship USA Grants	17.285			631,381	300,616
Occupational Safety and Health State Program	17.503			1,258,133	-
Consultation Agreements	17.504			669,378	-
Mine Health and Safety Grants	17.600			153,585	-
Valdez ABE Region VI FY20	17.U01		ADN 07-2020	61,990	-
Total for U.S. Department of Labor				637,136,359	3,223,487
U.S. Department of Transportation					
Federal Motor Carrier Safety Assistance Cluster					
Motor Carrier Safety Assistance	20.218			1,255,233	-
Motor Carrier Safety Assistance High Priority Activities Grants and Cooperative Agreements	20.237			(595)	-
Total for Federal Motor Carrier Safety Assistance Cluster				1,254,638	-
Federal Transit Cluster					
Federal Transit Capital Investment Grants	20.500			2,433,938	28,280
Bus and Bus Facilities Formula, Competitive, and Low or No Emissions Programs	20.526			(156,204)	-
Total for Federal Transit Cluster				2,277,734	28,280
Highway Planning and Construction Cluster					
Highway Planning and Construction	20.205			638,897,337	4,416,662
Recreational Trails Program	20.219			1,221,362	429,133
Federal Lands Access Program	20.224			4,088,690	-
Total for Highway Planning and Construction Cluster				644,207,389	4,845,795
Highway Safety Cluster					
State and Community Highway Safety	20.600			4,598,157	2,448,876
National Priority Safety Programs	20.616			1,131,372	242,739
Total for Highway Safety Cluster				5,729,529	2,691,615
Research and Development Cluster					
Air Transportation Centers of Excellence	20.109			84,972	-

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Federal Program Title	Assistance Listing Number	Name of Pass-Through Organization	Grant or Other Identifying Number	Federal Expenditures	Passed through to Subrecipients
ARM Lead Mentor 2019	81.RD	Argonne National Laboratory	9F-60243	51,395	-
ARM Lead Mentor for Solid Precipitation Measurement on the North Slope of Alaska	81.RD	Argonne National Laboratory	Sub 7F-30142	63,164	-
ARM Lead Mentor: Appendix B-1	81.RD	Argonne National Laboratory	8F-30200	56,270	-
Soil organic carbon stocks in ice wedge polygons, Barrow	81.RD	Argonne National Laboratory	3F-31801	15,749	-
INL Consultation Assistance	81.RD	Idaho National Laboratory	Contract No. 226920	392	-
UAF participation in: "Resilient Alaskan Distribution system Improvements using Automation, Network analysis, Control, and Energy storage"	81.RD	Idaho National Laboratory	Std Rsch Cont. 197572	83,101	-
HILAT: Investigating the role of Arctic sea ice decline on high-latitude ocean and sea ice	81.RD	Los Alamos National Laboratory	Sub 522699 BA534219	105,997	-
Interdisciplinary Research for Arctic Coastal Environments (INTERFACE)	81.RD	Los Alamos National Laboratory	Sub Co No. 585557	262,531	-
UAF 2018/19 participation in REAP's "Wind for Schools (WFS) Wind Application Center (WAC) Operation and Technical Support Plan for AK"	81.RD	Renewable Energy Alaska Project (REAP)	INEacep19-056	654	-
ARM North Slope of Alaska/Adjacent Arctic Ocean Site Operations	81.RD	Sandia National Laboratories	PO 1854849	185,085	-
Technical Support Contract Instrument Support Specialist (FY18)					
Predictive Model for Arctic Coastal Erosion	81.RD	Sandia National Laboratories	PO 1854541	91,337	-
DOE IPA For Larry Hinzman	81.RD		G00013445	28,538	-
Total for Research and Development Cluster				5,995,736	1,999,808
State Energy Program	81.041			320,227	-
Weatherization Assistance for Low-Income Persons	81.042			1,867,354	1,670,852
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117	Washington State University	DE-EE0003946	2,840	-
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117			15,184	-
				18,024	-
State Energy Program Special Projects	81.119			104,684	-
Electricity Research, Development and Analysis	81.122			26,932	26,932
Long-Term Surveillance and Maintenance	81.136			114,045	-
Total for U.S. Department of Energy				8,447,002	3,697,592
U.S. Department of Education					
Special Education Cluster (IDEA)					
Special Education Grants to States	84.027			36,154,518	33,869,814
Special Education Preschool Grants	84.173			1,102,233	941,242
Total for Special Education Cluster (IDEA)				37,256,751	34,811,056
Student Financial Assistance Programs Cluster					
Federal Supplemental Educational Opportunity Grants	84.007			1,088,993	-
Federal Work-Study Program	84.033			346,787	-
Federal Pell Grant Program	84.063			20,922,499	-
Federal Direct Student Loans	84.268			37,745,706	-
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379			131,889	-
Total for Student Financial Assistance Programs Cluster				60,235,674	-
TRIO Cluster					
TRIO Student Support Services	84.042			542,211	-
TRIO Upward Bound	84.047			1,228,864	55,161
Total for TRIO Cluster				1,771,075	55,161
Adult Education - Basic Grants to States	84.002			1,063,026	641,915
Title I Grants to Local Educational Agencies	84.010			41,082,037	39,401,945
Migrant Education State Grant Program	84.011			15,734,153	14,826,103
Title I State Agency Program for Neglected and Delinquent Children and Youth	84.013			279,262	276,454
Higher Education Institutional Aid	84.031			4,321,826	-
Federal Family Education Loan (FFEL) Program	84.032L			46,499,043	-
Impact Aid	84.041			35,515,548	-
Career and Technical Education - Basic Grants to States	84.048			5,054,760	4,100,111
Indian Education Grants to Local Educational Agencies	84.060			134,049	-
Rehabilitation Services Vocational Rehabilitation Grants to States	84.126			8,916,573	-
Rehabilitation Services Client Assistance Program	84.161			197,876	-

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By Federal Agency

Federal Program Title	Assistance Listing Number	Name of Pass-Through Organization	Grant or Other Identifying Number	Federal Expenditures	Passed through to Subrecipients
Rehabilitation Services Independent Living Services for Older Individuals Who are Blind	84.177			296,387	277,416
Special Education-Grants for Infants and Families	84.181			1,962,644	1,718,073
Supported Employment Services for Individuals with the Most Significant Disabilities	84.187			51	-
Education for Homeless Children and Youth	84.196			176,106	154,445
Innovative Approaches to Literacy, Full-service Community Schools; and Promise Neighborhoods	84.215	Association of Alaska School Boards	U215N170038	161,127	-
Twenty-First Century Community Learning Centers	84.287			5,444,066	5,121,700
Indian Education – Special Programs for Indian Children	84.299			67,446	-
Alaska Native Educational Programs	84.356	Sealaska Heritage Institute	905-18-1923	148,887	-
Alaska Native Educational Programs	84.356			133,156	-
				282,043	-
Rural Education	84.358			6,713	-
Native Hawaiian Education	84.362			256,603	-
English Language Acquisition State Grants	84.365	Kuspuk School District	Agreement Dtd 1-18-18	26,141	-
English Language Acquisition State Grants	84.365			1,011,736	814,767
				1,037,877	814,767
Mathematics and Science Partnerships	84.366			2,635	-
Supporting Effective Instruction State Grants (formerly Improving Teacher Quality State Grants)	84.367			9,330,424	9,059,824
Grants for State Assessments and Related Activities	84.369			3,506,322	-
Comprehensive Literacy Development	84.371			1,673,908	1,664,993
School Improvement Grants	84.377			1,305,409	1,216,095
Strengthening Minority-Serving Institutions	84.382			423,816	-
Student Support and Academic Enrichment Program	84.424			5,180,937	4,773,536
COVID-19 - Education Stabilization Fund	84.425			5,921,593	-
COVID-19 - Education Stabilization Fund	84.425C			573,069	563,907
COVID-19 - Education Stabilization Fund	84.425D			2,973,280	2,924,400
				9,467,942	3,488,307
Language Pathways	84.U01	Sealaska Heritage Institute	540-20-2125	7,877	-
FY20 AK Project AWARE YMHA Training (07/01/19 - 09/30/19)	84.U02		ADN 0521009	46,416	-
FY20 AK Title IV a- YMHA Training	84.U03		ADN 0521036	114,604	-
BBC FY20 AAE Aleutian Pribilof State Grant	84.U04		ADN 07-2020-1196	26,474	-
BBC FY20 AAE State Grant	84.U05		ADN 07-2020-1197	32,563	-
FY20 Alaska Project AWARE Evaluation	84.U06		ADN 0521008	18,310	-
TPPSS—Evaluation of the ESEA Title VII, Indian Education LEA Grants Program CAEPR portion	84.U07	SRI International	PO7963 Mod 2	1,601	-
Total for U.S. Department of Education				298,891,954	122,401,901
Denali Commission					
Denali Commission Program	90.100			7,147,799	5,999,455
Total for Denali Commission				7,147,799	5,999,455
Election Assistance Commission					
Help America Vote Act Requirements Payments	90.401			331,704	-
2018 HAVA Election Security Grants	90.404			2,954,027	-
Total for Election Assistance Commission				3,285,731	-
U.S. Department of Health and Human Services					
Aging Cluster					
Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers	93.044			3,236,648	3,227,024
COVID-19 - Special Programs for the Aging, Title III, Part C, Nutrition Services	93.045			345,101	456,253
Special Programs for the Aging, Title III, Part C, Nutrition Services	93.045			1,779,678	1,380,130
				2,124,779	1,836,383

STATE OF ALASKA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Fiscal Year Ended June 30, 2020

By Federal Agency

Federal Program Title	Assistance Listing Number	Name of Pass-Through Organization	Grant or Other Identifying Number	Federal Expenditures	Passed through to Subrecipients
Rehabilitation Services Independent Living Services for Older Individuals Who are Blind	84.177			296,387	277,416
Special Education-Grants for Infants and Families	84.181			1,962,644	1,718,073
Supported Employment Services for Individuals with the Most Significant Disabilities	84.187			51	-
Education for Homeless Children and Youth	84.196			176,106	154,445
Innovative Approaches to Literacy, Full-service Community Schools; and Promise Neighborhoods	84.215	Association of Alaska School Boards	U215N170038	161,127	-
Twenty-First Century Community Learning Centers	84.287			5,444,066	5,121,700
Indian Education – Special Programs for Indian Children	84.299			67,446	-
Alaska Native Educational Programs	84.356	Sealaska Heritage Institute	305-18-1923	148,887	-
Alaska Native Educational Programs	84.356			133,256	-
				282,043	-
Rural Education	84.358			6,713	-
Native Hawaiian Education	84.362			256,603	-
English Language Acquisition State Grants	84.365	Kuspuk School District	Agreement Dtd 1-18-18	26,141	-
English Language Acquisition State Grants	84.365			1,011,736	814,767
				1,037,877	814,767
Mathematics and Science Partnerships	84.366			2,635	-
Supporting Effective Instruction State Grants (formerly Improving Teacher Quality State Grants)	84.367			9,330,424	9,059,824
Grants for State Assessments and Related Activities	84.369			3,506,322	-
Comprehensive Literacy Development	84.371			1,673,908	1,664,993
School Improvement Grants	84.377			1,305,409	1,216,095
Strengthening Minority-Serving Institutions	84.382			423,816	-
Student Support and Academic Enrichment Program	84.424			5,180,937	4,773,536
COVID-19 - Education Stabilization Fund	84.425			5,921,593	-
COVID-19 - Education Stabilization Fund	84.425C			573,069	563,907
COVID-19 - Education Stabilization Fund	84.425D			2,973,280	2,924,400
				9,467,942	3,488,307
Language Pathways	84.U01	Sealaska Heritage Institute	540-20-2125	7,877	-
FY20 AK Project AWARE YMHFA Training (07/01/19 - 09/30/19)	84.U02		ADN 0521009	46,416	-
FY20 AK Title IV a- YMHFA Training	84.U03		ADN 0521036	114,604	-
BBC FY20 AAE Aleutian Pribilof State Grant	84.U04		ADN 07-2020-1196	26,474	-
BBC FY20 AAE State Grant	84.U05		ADN 07-2020-1197	32,563	-
FY20 Alaska Project AWARE Evaluation	84.U06		ADN 0521008	18,310	-
TPPSS–Evaluation of the ESEA Title VII, Indian Education LEA Grants Program CAEPR portion	84.U07	SRI International	PO7963 Mod 2	1,601	-
Total for U.S. Department of Education				298,891,954	122,401,901
Denali Commission					
Denali Commission Program	90.100			7,147,799	5,999,455
Total for Denali Commission				7,147,799	5,999,455
Election Assistance Commission					
Help America Vote Act Requirements Payments	90.401			331,704	-
2018 HAVA Election Security Grants	90.404			2,994,027	-
Total for Election Assistance Commission				3,325,731	-
U.S. Department of Health and Human Services					
Aging Charter					
Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers	93.044			3,236,648	3,227,024
COVID-19 - Special Programs for the Aging, Title III, Part C, Nutrition Services	93.045			345,101	456,253
Special Programs for the Aging, Title III, Part C, Nutrition Services	93.045			1,779,678	1,380,130
				2,124,779	1,836,383

STATE OF ALASKA

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Federal Program Title	Assistance Listing Number	Name of Pass-Through Organization	Grant or Other Identifying Number	Federal Expenditures	Passed through to Subrecipients
Immunization Cooperative Agreements (Admin Costs)	93.268			2,484,302	-
Immunization Cooperative Agreements (Immunizations)	93.268			9,935,376	-
				12,419,678	-
Viral Hepatitis Prevention and Control	93.270			188,644	-
Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283			14,667	-
Small Rural Hospital Improvement Grant Program	93.301			116,782	-
PPHF 2018: Office of Smoking and Health-National State-Based Tobacco Control Programs-Financed in part by 2018 Prevention and Public Health funds (PPHF)	93.305			658,563	-
Early Hearing Detection and Intervention Information System (EHD-IS) Surveillance Program	93.314			130,237	-
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323			1,454,436	-
Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323			2,357,235	-
				3,811,671	-
State Health Insurance Assistance Program	93.324			314,216	75,250
Behavioral Risk Factor Surveillance System	93.336			385,161	-
COVID-19 - Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	93.354			655,161	-
Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	93.354			2,305,332	-
				2,960,493	-
ACL Independent Living State Grants	93.369			315,273	332,044
The State Flexibility to Stabilize the Market Grant Program	93.413			253,161	-
Strengthening Public Health Systems and Services through National Partnerships to Improve and Protect the Nation's Health	93.421	Association of University Centers on Disabilities	Subaward 4-20-8813	7,250	-
1332 State Innovation Waivers	93.423	Comprehensive Health Ins. Assc.	5RWTW180004	57,436,956	57,289,271
Improving the Health of Americans through Prevention and Management of Diabetes and Heart Disease and Stroke	93.426			1,538,932	-
Every Student Succeeds Act/Preschool Development Grants	93.434			1,754,604	1,483,963
State Physical Activity and Nutrition (SPAN)	93.439			914,458	-
ACL Assistive Technology	93.464			486,525	483,149
Alzheimer's Disease Program Initiative (ADPI)	93.470			75,103	-
Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees	93.478			64,708	-
PPHF Capacity Building Assistance to Strengthen Public Health Immunization Infrastructure and Performance financed in part by Prevention and Public Health Funds	93.539			13,997	-
MaryLee Allen Promoting Safe and Stable Families Program	93.556			502,969	372,511
Temporary Assistance for Needy Families	93.558	Assoc of Village Council Presidents	2019-10-TAN-01	413,454	-
Temporary Assistance for Needy Families	93.558	Assoc of Village Council Presidents	Agreement Dtd 4/8/19	796,239	-
Temporary Assistance for Needy Families	93.558			38,389,864	-
				39,599,557	-
Child Support Enforcement	93.563			17,201,647	-
Low-Income Home Energy Assistance	93.568			11,245,656	668,554
State Court Improvement Program	93.586			323,706	-
Community-Based Child Abuse Prevention Grants	93.590			412,477	359,093
Grants to States for Access and Visitation Programs	93.597			90,863	-
Chafee Education and Training Vouchers Program (ETV)	93.599			120,314	-
Adoption and Legal Guardianship Incentive Payments	93.603			683,171	-
Developmental Disabilities Basic Support and Advocacy Grants	93.630			496,678	-
Developmental Disabilities Projects of National Significance	93.631			224,274	-
Children's Justice Grants to States	93.643			68,495	-
Stephanie Tubbs Jones Child Welfare Services Program	93.645			157,477	64,202
Foster Care Title IV-E	93.658			25,361,845	-
Adoption Assistance	93.659			27,384,052	-
COVID-19 - Emergency Grants to Address Mental and Substance Use Disorders During COVID-19	93.665			5,856	-
Emergency Grants to Address Mental and Substance Use Disorders During COVID-19	93.665			3	-
				5,859	-

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Federal Program Title	Assistance Listing Number	Name of Pass-Through Organization	Grant or Other Identifying Number	Federal Expenditures	Passed through to Subrecipients
Social Services Block Grant	93.667			6,164,174	1,416,347
Child Abuse and Neglect State Grants	93.669			285,914	-
Child Abuse and Neglect Discretionary Activities	93.670	Ctr For Children and Family Futures	90CA1854	65,790	-
Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services	93.671			687,253	648,921
John H. Chafee Foster Care Program for Successful Transition to Adulthood	93.674			1,179,237	151,977
State Public Health Approaches for Ensuring Outlier Capacity - Funded In part by Prevention and Public Health Funds (PPHF)	93.735			37,917	-
Elder Abuse Prevention Interventions Program	93.747			5,442	-
State and Local Public Health Actions to Prevent Obesity, Diabetes, Heart Disease and Stroke (PPHF)	93.757			5,085	-
Preventive Health and Health Services Block Grant funded solely with Prevention and Public Health Funds (PPHF)	93.758			277,788	-
Children's Health Insurance Program	93.767			27,372,557	-
Medicare Hospital Insurance	93.773			707,540	-
Oploid STR	93.788			4,780,241	3,169,332
Domestic Ebola Supplement to the Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.815			20,174	-
Hospital Preparedness Program (HPP) Ebola Preparedness and Response Activities	93.817			64,020	-
Maternal, Infant and Early Childhood Home Visiting Grant	93.870			1,114,232	-
Medical Library Assistance	93.879	University of Washington	uwsc9122/mod3/bpc39295	28,343	-
National Bioterrorism Hospital Preparedness Program	93.889			477,256	24,471
Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations	93.898			3,370,685	-
Grants to States for Operation of Offices of Rural Health	93.913			251,156	-
HIV Care Formula Grants	93.917			1,534,467	595,121
HIV Prevention Activities Health Department Based	93.940			1,415,810	560,839
Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Programs	93.946			171,735	-
Block Grants for Community Mental Health Services	93.958			1,485,451	333,520
Block Grants for Prevention and Treatment of Substance Abuse	93.959			5,265,282	6,417,805
PPHF Geriatric Education Centers	93.969	Southcentral Foundation	MOA 5/22/19 Amd 5	70,973	-
Sexually Transmitted Diseases (STD) Prevention and Control Grants	93.977			342,166	-
Improving Student Health and Academic Achievement through Nutrition, Physical Activity and the Management of Chronic Conditions In Schools	93.981			215,655	25,699
Preventive Health and Health Services Block Grant	93.991			294,738	-
Maternal and Child Health Services Block Grant to the States	93.994			1,142,983	21,000
FDA Food Inspections	93.U01		HHSF22320181002DC	577,104	-
Social Security Administration	93.U02		22620-20-1059	64,668	-
CDC NIOSH Contract	93.U03		75030118P00839	44,033	-
CDC NIOSH Contract	93.U04		75030118P00841	18,857	-
COVID-19 - DHSS COVID-19 Paid Leave & Labor	93.U05		2954000	2,219,496	-
COVID-19 - DHSS COVID-19 Commodities	93.U06		2954001	491,206	-
Total for U.S. Department of Health and Human Services				1,998,938,705	92,656,020
Corporation for National and Community Service					
State Commissions	94.003			140,689	9,528
AmeriCorps	94.006			612,255	457,094
Training and Technical Assistance	94.009			355,765	187,182
Total for Corporation for National and Community Service				1,108,709	653,804
Executive Office of the President					
High Intensity Drug Trafficking Areas Program	95.001			2,460,845	-
Total for Executive Office of the President				2,460,845	-
Social Security Administration					
Disability Insurance/SSI Cluster					
Social Security Disability Insurance	96.001			5,043,894	-
Supplemental Security Income	96.006			828,420	-
Total for Disability Insurance/SSI Cluster				5,872,314	-

STATE OF ALASKA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Fiscal Year Ended June 30, 2020

By Federal Agency

Federal Program Title	Assistance Listing Number	Name of Pass-Through Organization	Grant or Other Identifying Number	Federal Expenditures	Passed through to Subrecipients
Social Security - Work Incentives Planning and Assistance Program	96.008			71,233	-
Total for Social Security Administration				5,943,547	-
U.S. Department of Homeland Security					
Research and Development Cluster					
Boating Safety Financial Assistance	97.012			3,891	-
Centers for Homeland Security	97.061			4,115,196	2,499,011
Total for Research and Development Cluster				4,119,087	2,499,011
Non-Profit Security Program	97.008			10,813	10,813
Boating Safety Financial Assistance	97.012			565,132	-
Community Assistance Program State Support Services Element (CAP-SSSE)	97.023			110,073	-
COVID-19 - Disaster Grants-Public Assistance (Presidentially Declared Disasters)	97.036			1,010,443	-
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036			17,788,872	16,316,108
				18,799,315	16,316,108
Hazard Mitigation Grant	97.039	St of AK, DMVA, Homeland Security	State Grant 4257.0009	6,739	-
Hazard Mitigation Grant	97.039			3,038,542	2,029,604
				3,045,281	2,029,604
National Dam Safety Program	97.041			45,379	-
Emergency Management Performance Grants	97.042			3,253,311	945,451
State Fire Training Systems Grants	97.043			4,129	-
Assistance to Firefighters Grant	97.044			169,319	-
Cooperating Technical Partners	97.045			196,066	-
Pre-Disaster Mitigation	97.047			185,649	-
Homeland Security Grant Program	97.067			3,671,806	2,696,060
Earthquake Consortium	97.082			12,164	3,564
U.S. Coast Guard Oversight - Juneau/Kodiak	97.U01		241987PKA943	59,886	-
Miscellaneous Homeland Security - M/V Selendang Oil Spill Response	97.U02		FPN05003	991	-
Coast Guard	97.U03		HSCG89-16-9-0053	247,369	-
Pioneer Peak Type I Interagency Hot Shot Crew	97.U04		19F11100100030	157,232	-
Joint Base Elmendorf-Richardson (JBER) Dept of Airforce	97.U05		JBERIAA701FY19	191,904	-
FEMA for 2018 Earthquake UAF MEF Earthquake Repairs	97.U06		590307	5,841	-
FEMA for 2018 Earthquake UAA 2018 Earthquake Response	97.U07		590308	331,624	-
FEMA for 2018 Earthquake UAF Seward MC Earthquake Repairs	97.U08		590309	8,846	-
Emergency Management SoTL & Discipline Focus Group	97.U09		G00012697	32	-
Total for U.S. Department of Homeland Security				35,191,249	24,500,611
State Justice Institute					
Strategic Initiative Grant	99.U01	National Center for State Courts	SJI-20-P-022	4,954	-
Total for State Justice Institute				4,954	-
Total Expenditures of Federal Awards				4,685,795,670	455,870,988

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Pay Period Ending: July 15, 2019

Employee Name: ~~XXXXXXXX~~ Home Department: ~~XXXX~~
 Employee ID: ~~XXXX~~ Home Unit: ~~XXXX~~
 Status: Full Time (FR) Bargaining Unit: ~~XXXX~~

Alt. Workweek: _____
 Overtime Eligible: _____

Document ID: ~~XXXX~~
 Certified By: ~~XXXX~~
 Date: 7-17-19

Partial Week hrs FWD: _____
 Reg Pay (100) _____ Leave Taken (165/172) _____ Holiday (105) _____

		Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon		HOURS WORKED
Standard Start / Stop Times		7/1	07/02	07/03	07/04	07/05	07/06	07/07	07/08	07/09	07/10	07/11	07/12	07/13	07/14	07/15		
Start	8:00	8:00	8:00						8:00	8:00	8:00	8:00	8:00			8:00		
Stop	12:00	12:00	12:00						12:00	12:00	12:00	12:00	12:00			12:00		
Start	13:00	12:30	12:30						12:30	12:30	12:30	12:30	12:30			12:30		
Stop	16:30	16:00	16:00						16:00	16:00	16:00	16:00	16:00			16:00		
Start																		
Stop																		
Total	7:30	7:30	7:30						7:30	7:30	7:30	7:30	7:30			7:30		60:00
Event Code	LDP Code Description	LDP Override / Ref #	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	TOTAL HOURS
100	18 Pub Office	18RIA	7:30	7:30						7:30	7:30	7:30	7:30	7:30			7:30	60:00
100																		
100																		
100																		
100																		
105	REG HOLIDAY					7:30												7:30
165	LV PER				7:30		7:30											15:00
165SK	LV PER SICK																	
949	FURLOUGH																	
TOTAL			7:30	7:30	7:30	7:30	7:30			7:30	7:30	7:30	7:30	7:30			7:30	82:30
959	COMP TIME																	

LDP 18RIA Pub Office Refers to Indirect Charges

Note: 944 FLEX TIME will get entered to a LEAV document based on the Flex tracking Sheets submitted to DOP Payroll. It does not get entered on a Timesheet (TIMEI / TADI) in IRIS HRM.

We certify that the time and hours of work recorded above are true and correct.

Employee Signature: ~~XXXXXXXXXX~~
 Supervisor Signature: ~~XXXXXXXXXX~~

Date: 7/15/19
 Date: 7-15-19

Comments:

Final determination of pay type and rate of compensation will be made by the Department of Administration

Revision Date 11/1/2016

Appendix B2-6

ALASKA DEPARTMENT OF

Labor & Workforce Development (07)

Time & Attendance Report

Pay Period Ending: July 15, 2019
 Document ID: ~~XXXXXXXX~~
 Certified By: ~~XXXXXXXX~~
 Date: 7.17.19

Employee Name: ~~XXXXXXXXXX~~ Home Department: ~~XXX~~ All Workweek: No
 Employee ID: ~~XXXXX~~ Home Unit: ~~XXXXX~~ Overtime Eligible: No
 Status: Full Time (FR) Bargaining Unit: ~~XXX~~

Partial Week hrs FWD: _____ Reg Pay (100) _____ Leave Taken (165/172) _____ Holiday (105) _____

Standard Start / Stop Times		Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon		HOURS WORKED
		7/1	07/02	07/03	07/04	07/05	07/06	07/07	07/08	07/09	07/10	07/11	07/12	07/13	07/14	07/15		
Start		7:30	7:30	7:30		7:30			7:30	7:30	7:30	7:30	7:30			7:30		
Stop		12:00	12:00	12:00		12:00			12:00	12:00	12:00	12:00	12:00			12:00		
Start		12:30	12:30	12:30		12:30			12:30	12:30	12:30	12:30	12:30			12:30		
Stop		16:00	16:00	16:00		16:00			16:00	16:00	16:00	16:00	16:00			16:00		
Start																		12:30
Stop																		16:00
Total		8:00	8:00	8:00		8:00			8:00	8:00	8:00	8:00	8:00			6:30		78:30
Event Code	LDP Code Description	EDP Override / Ref #	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	TOTAL HOURS
100	18 ODB Admin	18R5E								3:30								3:30
100	18 ODB GF	18GF2								1:30		8:00		8:00			4:00	21:30
100	18 Student/Grad	18R9B								2:00			4:00				1:00	7:00
100	18 DPA AK ODB	18R9D																
100	18 AK Hous Mrkt	18R19									5:00						1:30	6:30
100	18 ODB Res Hire	18R5D								1:00	3:00		4:00					8:00
100	18 One Stop	18ONE	8:00	8:00	8:00		8:00											32:00
105	REG HOLIDAY					8:00												8:00
165	LV PER																1:30	1:30
165SK	LV PER SICK																	
949	FURLOUGH																	
TOTAL			8:00	8:00	8:00	8:00	8:00			8:00	8:00	8:00	8:00	8:00			8:00	88:00

LDP Refers to Direct Charges

959 COMP TIME

Note: 944 FLEX TIME will get entered to a LEAV document based on the Flex Working Sheets submitted to DOP Payroll. It does not get entered on a Timesheet (TIME1 / (AD)) in IRIS HRM.

We certify that the time and hours of work recorded above are true and correct.

Employee Signature: ~~XXXXXXXXXX~~
 Supervisor Signature: ~~XXXXXXXXXX~~

Date: 7.15.19
 Date: 7/15/19

Comments:

Final determination of pay type and rate of compensation will be made by the Department of Administration

Revision Date 11/1/2016

APPENDIX C
FY2020 AND FY2022 LEASES

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**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY2022 INDIRECT COST RATE PROPOSAL**

**STATE PAID LEASES FOR INDIRECT SERVICES
ACTUAL DEPARTMENT EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

<u>DESCRIPTION</u>	<u>STATE TOTAL COSTS</u>	<u>PAID BY CHARGING COMPONENT</u>	<u>PAID WITH OTHER STATE FUNDS</u>	<u>DIRECT COSTS</u>	<u>DEPT-WIDE INDIRECT COSTS</u>
Anchorage Leased Space					
Commissioner's Office	\$ 19,257	\$ -	\$ 19,257	\$ 11,425	\$ 7,832
Management Services	117,352	-	117,352		117,352
Total Juneau Space	<u>136,609</u>	<u>-</u>	<u>136,609</u>	<u>11,425</u>	<u>125,184</u>
Juneau Leased Space					
Commissioner's Office	60,108	-	60,108	35,661	24,446
Management Services	201,776	-	201,776		201,776
Total Juneau Space	<u>261,884</u>	<u>-</u>	<u>261,884</u>	<u>35,661</u>	<u>226,222</u>
Total Costs	<u>\$ 398,492</u>	<u>\$ -</u>	<u>\$ 398,492</u>	<u>\$ 47,086</u>	<u>\$ 351,406</u>

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
 FY2022 INDIRECT COST RATE PROPOSAL

STATE PAID LEASES FOR INDIRECT SERVICES
 BUDGETED DEPARTMENT EXPENDITURES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022

DESCRIPTION	DOA TOTAL COSTS	PAID BY CHARGING COMPONENT	PAID WITH OTHER STATE FUNDS	DIRECT COSTS	DEPT-WIDE INDIRECT COSTS
Anchorage Leased Space					
Commissioner's Office	\$ 33,098	\$ 3,611	\$ 29,487	17,268	\$ 12,218
Management Services	119,187	19,862	99,325		99,325
Total Juneau Space	152,285	23,473	128,812	17,268	111,543
Juneau Leased Space					
Commissioner's Office	\$ 61,896	6,389	55,507	32,293	23,214
Management Services	207,515	35,138	172,377		172,377
Total Juneau Space	269,411	41,527	227,884	32,293	195,591
Total Costs	\$ 421,696	\$ 65,000	\$ 356,696	\$ 49,562	\$ 307,134

APPENDIX D
FY2020 LEGISLATIVE AUDIT UNBILLED

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MEMORANDUM

State of Alaska
Division of Legislative Audit
Phone: (907) 465-3830; Fax: (907) 465-2347

To: Rachel Paguio, Accountant V
Division of Administrative Services
Department of Labor and Workforce
Development

Date: September 9, 2020
Telephone: 465-3830

From: Kris Curtis *KC*
Legislative Auditor

Subject: Revised-Memorandum
Billing for FY 20 Single
Audit Services

The purpose of this memorandum is to provide each agency a breakdown of the costs of Single Audit services provided by the Division of Legislative Audit to that department. This breakdown will allow each agency to maximize federal or other funding participation for these costs. Audit costs are not included in the statewide cost allocation plan; therefore, it is up to each agency to direct bill these costs to their programs or elect to incorporate them into the department's indirect cost plan. No additional payments to the Division of Legislative Audit are required.

Department of Labor and Workforce Development Single Audit costs are as follows:

Audit Project	Previously Billed	Informational Billing (Memo)	Total Audit Costs FY 20
Statewide Single Audit - FY 19	\$ 50,875.00	\$ 179,057.00	\$ 229,932.00
Statewide Single Audit - FY 20	15,018.00	47,046.00	62,064.00
Total Audit Costs	\$ 65,893.00	\$ 226,103.00	\$ 291,996.00

Title 2 CFR 200.425 states that a reasonably proportionate share of the costs of audits required by, and performed in accordance with, the Single Audit Act Amendments of 1996 (31 U.S.C. 7501-7507) are allowable.

The amounts identified as memo billings are audit costs that the departments may seek additional reimbursement as discussed above. These additional FY 20 audit costs must be treated in the same manner as the previously billed audit costs to ensure consistent treatment.

A direct billing approach will require additional information to ensure a proper allocation of costs to all programs that benefit from these services.

Please contact Mark Lundahl (mark.lundahl@akleg.gov or 465-3830) for the additional information.

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APPENDIX E
FY2020 ADMINISTRATIVE SYSTEMS (IRIS/ALDER) UNBILLED

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Memorandum

To: Administrative Services Directors

From: Hans Zigmund
Division of Finance Director

Date: January 10, 2020

Subject: **Fiscal Year 2020 Memo Billing for Statewide Administrative Systems**

This memo informs you of the amount of IRIS FIN/PROC (financial and procurement), IRIS HRM (payroll), ALDER (data warehouse), and Division of Finance (DOF) Payroll Services chargeback not billed, but allowable and allocable to your department under the fiscal year 2020 Statewide Cost Allocation Plan (SWCAP). This memo billing methodology has been approved by our federal cost negotiators at the U.S. Department of Health and Human Services. ***You do not have to pay this unbilled amount.***

The amount is being provided to you in “memo billing” form for your department to maximize federal or other funding participation in these allowable costs. Depending on your departmental cost allocation plan, these memo billing expenditures may be used as either direct or indirect costs. The memo billing methodology in Section II of the fiscal year 2020 SWCAP for these costs was transaction line count for IRIS FIN/PROC, position counts for IRIS HRM and DOF Payroll Services, and active users for ALDER.

For federal or other funding participation, these memo billing expenditures are essentially the same as the IRIS, ALDER, and DOF Payroll Services chargeback you actually paid. They are allowable costs that can be allocated across your funding sources. They may be billed, or used as match, or used to replace expenditures that are disallowed by the federal government as a result of the audit process. One caveat of the OMB Uniform Guidance is that like costs receive like treatment, so the memo billing expenditures must be charged in the same method as the IRIS FIN/PROC, IRIS HRM, ALDER, and DOF Payroll Services chargeback you paid for fiscal year 2020.

The following table shows the amount of IRIS FIN/PROC, IRIS HRM, ALDER, and DOF Payroll Services chargeback allocable, previously billed, and the memo billing amount for each agency in fiscal year 2020. This is the seventh year that amortization of ALDER development costs is included in the SWCAP and will continue through fiscal year 2021. DOF Payroll Services was not billed.

Memo Billing for FY 2020 - IRIS FIN/ PROC

Dept	IRIS	Transaction Count	Total Allocable	Previously Billed for FY20	Memo Billing
01 -	Office of the Governor	51,236	\$10,084	\$10,084	\$ -
02 -	Administration	983,120	\$193,505	\$193,505	\$ -
03 -	Law	111,753	\$21,996	\$21,996	\$ -
04 -	Revenue	573,390	\$112,859	\$112,859	\$ -
05 -	Education & Early Development	329,896	\$64,932	\$64,932	\$ -
06 -	Health & Social Services	2,842,277	\$559,436	\$559,436	\$ -
07 -	Labor & Workforce Development	417,137	\$82,104	\$82,104	\$ -
08 -	Commerce & Econ Development	318,073	\$62,605	\$62,605	\$ -
09 -	Military & Veterans Affairs	405,605	\$79,834	\$79,834	\$ -
10 -	Natural Resources	628,565	\$123,718	\$123,718	\$ -
11 -	Fish and Game	945,745	\$186,148	\$186,148	\$ -
12 -	Public Safety	266,727	\$52,499	\$52,499	\$ -
18 -	Environmental Conservation	594,539	\$117,021	\$117,021	\$ -
20 -	Corrections	346,101	\$68,122	\$68,122	\$ -
25 -	Transportation & Public Facilities	5,241,479	\$1,031,665	\$1,031,665	\$ -
31/33 -	Legislature	116,304	\$22,891	\$22,891	\$ -
41 -	Alaska Court System	319,088	\$60,107	\$60,107	\$ -
Totals		14,491,035	\$2,849,526	\$2,849,526	\$ -

Memo Billing for FY 2020 - IRIS HRM

Dept	IRIS HRM	Position Count	Total Allocable	Previously Billed for FY20	Memo Billing
01 -	Office of the Governor	133	\$2,049	\$2,049	\$ -
02 -	Administration	1,142	\$15,831	\$15,831	\$ -
03 -	Law	503	\$6,737	\$6,737	\$ -
04 -	Revenue	814	\$6,871	\$6,871	\$ -
05 -	Education & Early Development	279	\$3,991	\$3,991	\$ -
06 -	Health & Social Services	3,411	\$47,428	\$47,428	\$ -
07 -	Labor & Workforce Development	710	\$10,380	\$10,380	\$ -
08 -	Commerce & Econ Development	512	\$6,925	\$6,925	\$ -
09 -	Military & Veterans Affairs	269	\$3,643	\$3,643	\$ -
10 -	Natural Resources	629	\$12,148	\$12,148	\$ -
11 -	Fish and Game	837	\$20,104	\$20,104	\$ -
12 -	Public Safety	816	\$11,278	\$11,278	\$ -
18 -	Environmental Conservation	488	\$6,550	\$6,550	\$ -
20 -	Corrections	1,899	\$25,435	\$25,435	\$ -
25 -	Transportation & Public Facilities	2,915	\$45,981	\$45,981	\$ -
31/33 -	Legislature	234	\$7,273	\$7,273	\$ -
41 -	Alaska Court System	739	\$10,461	\$10,461	\$ -
Totals		16,330	\$243,085	\$243,085	\$ -

Memo Billing for FY 2020 - ALDER

Dept	ALDER	ALDER User Count	Total Allocable	Previously Billed for FY20	Memo Billing
01 -	Office of the Governor	13	\$7,099	\$7,099	\$ -
02 -	Administration	163	\$89,016	\$89,016	\$ -
03 -	Law	13	\$7,099	\$7,099	\$ -
04 -	Revenue	42	\$22,937	\$22,937	\$ -
05 -	Education & Early Development	43	\$23,483	\$23,483	\$ -
06 -	Health & Social Services	149	\$81,371	\$81,371	\$ -
07 -	Labor & Workforce Development	41	\$22,391	\$22,391	\$ -
08 -	Commerce & Econ Development	33	\$18,022	\$18,022	\$ -
09 -	Military & Veterans Affairs	37	\$20,206	\$20,206	\$ -
10 -	Natural Resources	98	\$53,519	\$53,519	\$ -
11 -	Fish and Game	101	\$55,157	\$55,157	\$ -
12 -	Public Safety	55	\$30,036	\$30,036	\$ -
18 -	Environmental Conservation	50	\$27,306	\$27,306	\$ -
20 -	Corrections	42	\$22,937	\$22,937	\$ -
25 -	Transportation & Public Facilities	322	\$175,848	\$175,848	\$ -
31/33 -	Legislature	13	\$7,099	\$24,028	\$ (16,929)
41 -	Alaska Court System	31	\$16,929	\$7,646	\$ 9,283
Totals		1,246	\$680,455	\$688,101	\$(7,646)

Memo Billing for FY 2020 - DOF Payroll Services

Dept #	Dept.	Position Count	Total Allocable	Previously Billed for FY20	Memo Billing
01 -	Office of the Governor	153	\$8,909	\$ -	\$8,909
02 -	Administration	1,182	\$68,822	\$ -	\$68,822
03 -	Law	503	\$29,288	\$ -	\$29,288
04 -	Revenue	513	\$29,870	\$ -	\$29,870
05 -	Education & Early Development	298	\$17,352	\$ -	\$17,352
06 -	Health & Social Services	3,541	\$206,181	\$ -	\$206,181
07 -	Labor & Workforce Development	775	\$45,126	\$ -	\$45,126
08 -	Commerce & Econ Development	517	\$30,103	\$ -	\$30,103
09 -	Military & Veterans Affairs	272	\$15,838	\$ -	\$15,838
10 -	Natural Resources	907	\$52,812	\$ -	\$52,812
11 -	Fish and Game	1,501	\$87,398	\$ -	\$87,398
12 -	Public Safety	842	\$49,027	\$ -	\$49,027
18 -	Environmental Conservation	489	\$28,473	\$ -	\$28,473
20 -	Corrections	1,899	\$110,572	\$ -	\$110,572
25 -	Transportation & Public Facilities	3,433	\$199,892	\$ -	\$199,892
31/33 -	Legislature	543	\$31,617	\$ -	\$31,617
41 -	Alaska Court System	781	\$45,475	\$ -	\$45,475
Totals		18,149	\$1,056,755	\$ -	\$1,056,755

Total Memo Billing for FY 2020 IRIS FIN/PROC, IRIS HRM, ALDER, & DOF Payroll

Dept	Agency	Total Allocable	Previously Billed for FY20	Memo Billing
01 -	Office of the Governor	\$28,141	\$19,232	\$8,909
02 -	Administration	\$367,174	\$298,352	\$68,822
03 -	Law	\$65,120	\$35,832	\$29,288
04 -	Revenue	\$172,537	\$142,667	\$29,870
05 -	Education & Early Development	\$109,758	\$92,406	\$17,352
06 -	Health & Social Services	\$894,416	\$688,235	\$206,181
07 -	Labor & Workforce Development	\$160,001	\$114,875	\$45,126
08 -	Commerce & Econ Development	\$117,655	\$87,552	\$30,103
09 -	Military & Veterans Affairs	\$119,521	\$103,683	\$15,838
10 -	Natural Resources	\$242,197	\$189,385	\$52,812
11 -	Fish and Game	\$348,807	\$261,409	\$87,398
12 -	Public Safety	\$142,840	\$93,813	\$49,027
18 -	Environmental Conservation	\$179,350	\$150,877	\$28,473
20 -	Corrections	\$227,066	\$116,494	\$110,572
25 -	Transportation & Public Facilities	\$1,453,386	\$1,253,494	\$199,892
31/33 -	Legislature	\$68,880	\$54,192	\$14,688
41 -	Alaska Court System	\$132,972	\$78,214	\$54,758
Totals		\$4,829,821	\$3,780,712	\$1,049,109

cc: Finance Officers

APPENDIX F
FY2018 STATEWIDE COST ALLOCATION PLAN AGREEMENT
SECTION I UNBILLED

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STATE OF ALASKA

A Cost Allocation Plan for the State of Alaska
Fiscal Year 2018 Statewide Cost Plan
Fiscal Year Ended June 30, 2018



Prepared by the
DEPARTMENT OF ADMINISTRATION
DIVISION OF FINANCE

Mike Dunleavy
Governor



A Central Services Cost Allocation Plan

Prepared for:

State of Alaska Statewide Cost Allocation Plan

Based on actual expenditures for
Fiscal Year ending June 30, 2016

Preparing Fixed Costs for Use in SFY 2018

TABLE OF CONTENTS

Section

- I. Introduction**
- II. Certification by an Agency Official**
- III. Organization Chart**
- IV. Cost Allocation Agreement**
- V. FISCAL YEAR 2018 Fixed Costs**

The enclosed report is a Summary of the Statewide Cost Allocation Plan for the Fiscal Year 2018. Detailed Plans are on file in the Division of Finance and the Alaska State Library.

SECTION I
INTRODUCTION

INTRODUCTION

The State-wide Cost Allocation Plan (SWCAP) for indirect services provided by central services agencies of the State of Alaska for fiscal year 2018 is based on actual data incurred during the fiscal year ended June 30, 2016 (FY 2016). The Plan was prepared by MAXIMUS, Inc. at the request of the Department of Administration, State of Alaska.

The U.S. Office of Management and Budget issued OMB Circular A-87 (2 CFR Part 225), which defines allowable expenditures for Federal grants. The Circular establishes procedures for recovering both direct and indirect costs of programs. The Circular requires that a state wishing to claim indirect costs as charges against Federal grants, prepare an annual SWCAP and submit the Plan for approval to a designated Federal department for review and approval.

This SWCAP, based on actual data incurred during the fiscal year ended June 30, 2016, should be fixed and used on all indirect cost proposals for Federal programs during the State's fiscal year ending June 30, 2018 (FY 2018).

The SWCAP is formatted as follows:

- Certificate of Cost Allocation Plan** - a certification by an authorized official that the SWCAP has been prepared in accordance with applicable policies and procedures of OMB Circular A-87 (2 CFR Part 225).
- Organization Chart** - a current State of Alaska organization chart.
- Cost Allocation Agreement** – agreement signed by federal cognizant agency (DHHS) and the State of Alaska.
- Fiscal Year 2018 Fixed Costs** - schedule which summarizes fixed costs for each State agency.

SECTION II

CERTIFICATE OF COST ALLOCATION PLAN

**STATE OF ALASKA
STATEWIDE COST ALLOCATION PLAN
CERTIFICATE OF COST ALLOCATION PLAN**

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in the FY 2018 Statewide Cost Allocation Plan proposal dated July 31, 2017 to establish cost allocations or billings for the fiscal year beginning July 1, 2017 and ending June 30, 2018 are allowable in accordance with the requirements of 2 CFR 200, "*Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*" and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit: State of Alaska

Signature: Katrina Holmberg

Name of Official: Katrina Holmberg

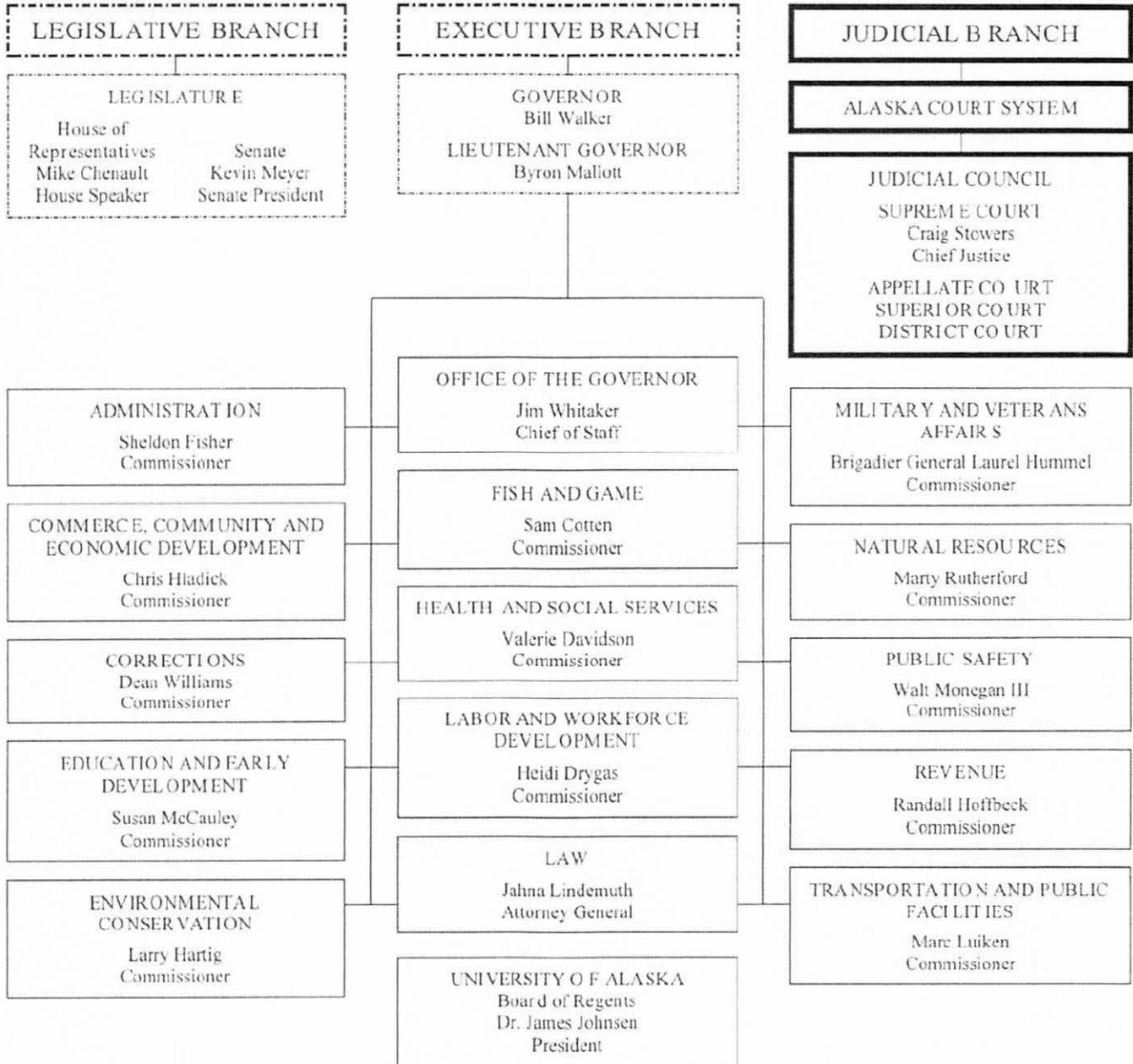
Title: State Accountant

Date of Execution: August 1, 2017

SECTION III
ORGANIZATION CHART

STATE OF ALASKA ORGANIZATION CHART

As of June 30, 2016



- Elected by popular vote (includes Lieutenant Governor, elected on same ticket as Governor).
- ===== Justices and Judges of the Courts nominated by Judicial Council, selected by Governor and thereafter subject to voter approval.
- Department heads appointed by Governor and confirmed by the Legislature.

FUNCTIONS OF STATE DEPARTMENTS

OFFICE OF THE GOVERNOR

The Governor is the Chief Executive of the State. The Office of the Governor has the overall responsibility for coordinating the activities of state agencies to ensure that all programs are consistent with the Governor's policy and objectives.

ADMINISTRATION

The Department of Administration centralizes services to provide more efficient, cost-effective support to state agencies and Alaskans. Services to state agencies include: Labor Relations and Personnel, Finance (payroll, accounting, and disbursements), General Services (purchasing, surplus property, mail, managing public buildings, and leases), Risk Management, Enterprise Technology Services (telecommunications and computer services), and Retirement and Benefits (public employers, public employees, and retirees).

The department also provides services to the public through the: Division of Motor Vehicles, Division of Retirement and Benefits, Office of Public Advocacy, Public Defender Agency, Alaska Public Offices Commission, Alaska Oil and Gas Conservation Commission, Alaska Public Broadcasting Commission, Office of Administrative Hearings, and Violent Crimes Compensation Board.

COMMERCE, COMMUNITY, AND ECONOMIC DEVELOPMENT

The Department of Commerce, Community, and Economic Development promotes economic development, strengthens communities, and provides consumer protections. To accomplish these, the department implements programs for sustainable business growth and reduced energy costs, regulates and enforces to provide a stable business climate, and provides technical and financial assistance and volunteerism outreach opportunities for communities.

The department consists of core agencies including: Division of Banking and Securities; Division of Corporations, Business, and Professional Licensing; Division of Community and Regional Affairs; Division of Insurance; and the Division of Economic Development. Various corporate agencies are also part of the department, including: Alaska Industrial Development and Export Authority, Alaska Energy Authority, Alaska Railroad Corporation, Alaska Gasline Development Corporation, Alaska Seafood Marketing Institute, Regulatory Commission of Alaska, Alcohol and Marijuana Control Office, and the Serve Alaska Commission.

CORRECTIONS

The Department of Corrections is responsible for public safety through the incarceration and supervision of offenders. The department operates 12 correctional facilities and jails that provide secure confinement and appropriate rehabilitation programs for felons and misdemeanants; community residential centers; supervision and case management of probationers and parolees in the community; and oversight of 15 small community jails. Also included in the department is the Alaska Board of Parole, a quasi-judicial board that makes all parole related decisions.

EDUCATION AND EARLY DEVELOPMENT

The Department of Education and Early Development is responsible for Alaska's system of public education. The State Board of Education and Early Development is the executive board of the department. The board develops educational policy, promulgates regulations governing education, appoints the commissioner of Education and Early Development with the Governor's approval, and is the channel of communication between state government and the public for educational matters. Education policies are determined by the board and administered by the commissioner through department divisions. Programs administered include: public school funding, teacher certification, and student assessment. The department also operates Mt. Edgecumbe High School, the state's secondary boarding school program. The department administers the state libraries, archives, museum services, and provides grants to the arts community. Other state entities associated with the department for administrative purposes are the Alaska Commission on Postsecondary Education and the Alaska Student Loan Corporation.

ENVIRONMENTAL CONSERVATION

The Department of Environmental Conservation is the state's regulatory agency responsible for protection of the environment and protection of citizens from unsafe sanitary practices.

To accomplish these results, the department develops and enforces standards for protection of the environment and the abatement of pollution to air, land, and water; and controls sanitary practices related to food, drinking water, and solid waste. Services to communities include financial and technical assistance for upgrading water, sewage, and solid waste; assistance meeting health-based standards for air quality; and positioning oil spill response equipment for preparedness and cleanup of oil and hazardous substance releases.

Through partnerships with Alaska citizens, businesses, and communities, the department works to safely manage and reduce pollution and hazards to the environment and human health.

FISH AND GAME

The Department of Fish and Game's mission is to protect, maintain, and improve the fish, game, and aquatic plant resources of the state, and manage their use and development in the best interest of the economy and well-being of the people of the state, consistent with the sustained yield principle in the Alaska Constitution. The commissioner and the department conduct management and research functions necessary to support this mission.

The Boards of Fisheries and Game are responsible for adopting regulations to conserve and develop the state's fish and wildlife resources. The Commercial Fisheries Entry Commission is a quasi-judicial agency that promotes resource conservation and sustained yield management by regulating entry into Alaska's commercial fisheries. The department also includes the Exxon Valdez Oil Spill Trustee Council, which oversees restoration of the injured ecosystem through the use of the \$900 million civil settlement.

HEALTH AND SOCIAL SERVICES

The Department of Health and Social Services' mission is to promote and protect the health and well-being of Alaskans. The department and its eight divisions focus on three priority areas: health and wellness across the lifespan; health care access, delivery, and value; and safe and responsible individuals, families, and communities. Within these three priority areas, the department's seven core services are to: protect and promote the health of Alaskans; provide quality of life in a safe living environment for Alaskans; manage health care coverage for Alaskans in need; facilitate access to affordable health care for Alaskans; strengthen Alaska families; protect vulnerable Alaskans; and promote personal responsibility and accountable decisions by Alaskans.

The department's primary functions include: administering Medicaid services for low-income and disabled Alaskans through the Division of Health Care Services; operation of the Alaska Veterans and Pioneers Homes; support services for seniors, providing support to disabled Alaskans and vulnerable adults through the Division of Senior and Disabilities Services; providing child protection and family preservation programs through the Office of Children's Services; operating youth detention facilities, including helping offenders transition back into their communities, through the Division of Juvenile Justice; and offering basic financial assistance, with an emphasis on self-sufficiency, to Alaskans in need through the Division of Public Assistance.

The department is committed to prevention of illness, health promotion and protection, and emergency preparedness through the Division of Public Health; and the Division of Behavioral Health oversees community-based mental health and substance abuse services across the continuum of care (prevention, early intervention, treatment, and recovery programs), including operation of the Alaska Psychiatric Institute.

LABOR AND WORKFORCE DEVELOPMENT

The Department of Labor and Workforce Development is responsible for advancing opportunities for employment and ensuring that employers provide safe and legal working conditions. The department offers employment services, unemployment insurance, adult basic education, job training, workers' compensation adjudication and rehabilitation services, the Fishermen's and Second Injury Funds, and vocational rehabilitation for people with disabilities. In addition, the department enforces laws and regulations assuring occupational safety and health, performs mechanical inspections, and administers state wage and hour laws; serves as the labor relations agency for public employment in the state; and collects, analyzes, and releases labor market and population statistics. Also included in the department are the Alaska Workforce Investment Board, the Workers' Compensation Appeals Commission, and the Alaska Vocational Technical Center.

LAW

The Department of Law is responsible for ensuring safe communities in part through the prosecution and conviction of criminal offenders. The department files both misdemeanor and felony charges; serves as legal advisor to grand juries; and represents the state in all phases of criminal trial and appellate proceedings. It provides legal assistance to state and local law enforcement, the Department of Corrections, and the Division of Juvenile Justice. It also works in partnership with executive, legislative, and judicial agencies by providing legal advice and representing the state in

all actions in which it is a party. Such actions include protecting Alaska's children and youth by handling child abuse, neglect, and delinquency cases expeditiously; resolving questions of state versus federal control of natural resources; ensuring that the state receives its correct share of oil and gas taxes and royalties; collecting money owed to the state by businesses and individuals for child support, fines, and other unpaid obligations; and defending the state against claims for personal injury and other damages.

MILITARY AND VETERANS AFFAIRS

The mission of the Department of Military and Veterans' Affairs is to provide forces to accomplish military missions in the state and around the world; provide homeland security and defense; emergency response; veterans' services; and youth military-style training and education. The commissioner serves as the Adjutant General of the State of Alaska and has command over the approximately 4,000 Army and Air guardsmen of the Alaska National Guard, as well as overseeing these entities which serve the mission of the department as follows:

Alaska Air Guard - recruit, train, equip, and maintain America's finest airmen to support State of Alaska emergency operations and daily homeland security and defense missions, provide rescue forces on continual alert, protect life and property for the citizens of Alaska, and support worldwide contingency operations.

Alaska Army Guard - organize, staff, equip, and train quality units to conduct tactical and stability support operations for State of Alaska emergency missions and U.S. Army requirements.

Facilities Maintenance/Management - provide, maintain, and operate safe, secure, high quality facilities, training areas, and ranges for the Alaska Army National Guard on a cost effective basis which meet or exceed unit mission requirements, environmental compliance standards, and energy efficiencies.

Alaska State Defense Force - volunteer organization whose primary role is to augment and support the Alaska National Guard

Alaska Naval Militia - maintain relationship with the United States Navy Reserve to secure Naval Militia response capability in Alaska

Homeland Security and Emergency Management - protect lives and property from terrorism and all other hazards and provide rapid recovery from all disaster events.

Alaska Military Youth Academy - help reclaim the lives of at-risk youth and produce program graduates with the values, skills, education, and self-discipline to succeed as adults.

Veterans' Services - develop and sustain a comprehensive statewide veterans' advocacy program and administer state veterans' programs

Alaska Aerospace Corporation - promote aerospace related economic growth and development and strengthen Alaska's technological infrastructure

NATURAL RESOURCES

The Department of Natural Resources manages the majority of state-owned land, water and natural resources, except fish and game. These resources include approximately 100 million acres of uplands; 60 million acres of tidelands, shore lands, and submerged lands; and 40,000 miles of coastline. Strategic missions include: responsibly develop Alaska's resources by making them available for maximum use and benefit consistent with the public interest; foster responsible commercial development and use of state land and natural resources consistent with the public interest, for long-term wealth and employment; mitigate threat to the public from natural hazards by providing comprehensive fire protec-

tion services on state, private, and municipal lands, and through identifying significant geological hazards; provide access to state lands for public and private use, settlement, agricultural development, and recreation; ensure sufficient data acquisition and assessment of land and resources to foster responsible resource development; and promoting and developing an agriculture industry.

The department serves the state from offices located in 29 Alaskan communities, and encompasses the divisions of Agriculture; Forestry; Geological and Geophysical Surveys; Mining, Land and Water; Oil & Gas; Parks and Outdoor Recreation, and Support Services; the North Slope Gas Commercialization Office; the Office of Project Management and Permitting; the Mental Health Trust Land Office; the Citizens Advisory Commission on Federal Areas, the Natural Resources Conservation and Development Board, the Seismic Hazards Safety Commission, and the Board of Agriculture & Conservation.

The department is responsible for managing the resources and revenues associated with the two largest oil and gas fields in North America and over 5 million acres of oil and gas leases; a park system that contains one-third of the nation's state park lands; 40% of the nation's fresh water; fire suppression management for over 134 million acres; forest resource management in three state forests totaling over 2 million acres; mineral management involving over 34,000 mining claims and leases encompassing approximately 3 million acres; agricultural programs that promote, develop, inspect, and provide technical assistance and lending services to over 700 farms; a comprehensive archive of indigenous plant materials, and a geologic sample archive representing more than 48 million feet of oil and gas exploration and production drilling, and 300,000 feet of mineral exploration core drilling throughout the state. The department also serves as the USDA representative for inspection, food safety and retail surveillance.

PUBLIC SAFETY

The Department of Public Safety is responsible for the enforcement of state laws including criminal and fish and wildlife protection laws, fire and life safety, search and rescue, and highway safety laws; maintaining Alaska's central repository of criminal history record information and automated fingerprint identification system; providing forensic crime laboratory services to law enforcement statewide; certifying police proficiency; providing basic police academy and specialized training to municipal and state law enforcement agencies; certifying fire service personnel; oversight of the Village Public Safety Officer program; and assisting victims of domestic violence and sexual assault.

REVENUE

The Department of Revenue administers and enforces tax and charitable gaming laws; collects, invests, and manages state funds and public employee pension trust funds; administers the Permanent Fund Dividend, Shared Taxes and Child Support Services programs; administers licensing programs mandated by statute; issues state general obligation, revenue and lease debt, and authorizes certain agency debt. Other state entities associated with the department for administrative purposes are: Alaska Permanent Fund Corporation, Alaska Housing Finance Corporation, Alaska Housing Capital Corporation, Alaska Municipal Bond Bank Authority, Alaska Mental Health Trust Authority, Alaska Retirement

Management Board, Northern Tobacco Securitization Corporation, and the State Bond Committee.

TRANSPORTATION AND PUBLIC FACILITIES

The Department of Transportation and Public Facilities is responsible for the planning, research, design, construction, maintenance, operation, and protection of all state transportation systems and many public facilities. This includes 249 state-owned airports and seaplane bases, 5,589 miles of state roads, 793 buildings ranging from maintenance shops to state office complexes, and 21 harbor facilities. In addition, the department owns and operates the Alaska Marine Highway System, serving 33 Alaskan communities, Bellingham, WA, and Prince Rupert, BC with a fleet of 11 ships. The department also owns and operates the State Equipment Fleet, which provides full maintenance support and replacement activities of approximately 8,000 light- and heavy-duty vehicles and attachments for state departments, agencies, and offices.

SECTION IV
COST ALLOCATION AGREEMENT



DEPARTMENT OF HEALTH & HUMAN SERVICES

Program Support Center
Financial Management Portfolio
Cost Allocation Services

90 7th Street, Suite 4-600
San Francisco, CA 94103-6705
PHONE: (415) 437-7820
FAX: (415) 437-7823
EMAIL: CAS-SF@psc.hhs.gov

May 8, 2020

Hans Zigmund, Director
Division of Finance
State of Alaska
Department of Administration
P.O. Box 110204
Juneau, Alaska 99811-0204

Dear Mr. Zigmund:

The negotiation agreement approving the central services cost allocation plan for the fiscal year ending 06/30/18 is enclosed. This agreement reflects an understanding reached between your organization and a member of my staff concerning the central service costs that may be included as indirect costs in your departments and agencies that have Federal grants and/or contracts.

Please have the agreement signed by an authorized representative of your organization and return within ten business days of receipt. The signed agreement can be sent to me by email or fax, while retaining the copy for your files. Only when the signed agreement is returned, will we then reproduce and distribute the agreement to the appropriate awarding organizations of the Federal Government for their use.

Our review included the University of Alaska (UA) share of the interest costs incurred by the State to service the Higher Education Facility General Obligation Bonds. Based on the review, it was determined the UA share of the interest costs was \$7,083,103 for the fiscal year ending June 30, 2016. However, during a prior year proposal review, the UA representatives informed us that an adjustment is made to the approved interest amount in order to identify the actual interest cost for a given fiscal year. Since UA includes the interest cost in the facilities and administrative rate proposal, we recommend the Office of Naval Research (cognizant Federal agency) review the adjustment for allowability.

Hans Zigmund, Director
Page 2 of 2

A cost allocation plan proposal together with supporting information are required to substantiate your claim for central service costs under grants and contracts awarded by the Federal government. We have received the proposal based on actual costs for the fiscal year ending 06/30/17.

Sincerely,

A handwritten signature in black ink, appearing to read 'Arif Karim', with a long horizontal line extending to the right.

Arif Karim, Director
Cost Allocation Services

Enclosure

PLEASE SIGN AND RETURN THE NEGOTIATION AGREEMENT BY EMAIL

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

State of Alaska
P.O. Box 11024
Juneau, AK 99811

DATE: May 8, 2020
FILING REF.: The preceding agreement was dated:
02/27/18 G16357

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during your fiscal year ended June 30, 2018 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

A. Dept. of Administration

- | | |
|---|---|
| 1. Leasing Services Center | 10. Office of Administrative Hearings |
| 2. Public Building Fund | 11. Division of Retirement and Benefits |
| 3. Risk Management | 12. Group Health and Life Benefits Fund |
| 4. Information Services | 13. ALDER Data Warehouse |
| 5. Central Mail Services | 14. ADA Coordination |
| 6. Finance - IRIS/HRM and Payroll | 15. Shared Services (effective 7/1/2017) |
| 7. Integrated Resource Information System | 16. Payroll Services (Effective 7/1/2017) |
| 8. E-Travel | |
| 9. Division of Personnel | |

B. Dept. of Education - Archives and Record Management Services

C. Dept. of Law - Legal Services

D. Dept. of Labor and Workforce Development

1. Unemployment Compensation Trust Fund

E. Dept. of Revenue - Treasury Division

F. Dept. of Transportation and Public Facilities

1. Building Maintenance Operations
2. Highway Equipment Working Capital Fund

G. Alaska State Legislature - Legislative Audit Division

STATE/LOCALITY: State of Alaska

AGREEMENT DATE: May 8, 2020

SECTION III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from allocated cost to a billed cost. Failure to obtain approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in 2 CFR 200, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

BY THE STATE/LOCALITY

STATE OF ALASKA

(STATE/LOCALITY)

(SIGNATURE)

(NAME)

(TITLE)

(DATE)

BY THE COGNIZANT AGENCY

ON BEHALF OF THE FEDERAL GOVERNMENT

DEPARTMENT OF HEALTH AND HUMAN SERVICES

(AGENCY)

(SIGNATURE)

Arif Karim

(NAME)

Director, Cost Allocation Services

(TITLE)

May 8, 2020

(DATE)

HHS Representative Cora D. Coleman

Telephone (415) 437-7820

SECTION V

FISCAL YEAR 2018 FIXED COSTS

**ALASKA STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS
FOR FISCAL YEAR 2018**

**EXHIBIT A
1 OF 2**

Grantee Departments	DOA-Labor Relations	DOA-Finance	DOA-Finances (cr)	DOA-Payroll	DOA-Payroll (cr)	DOA-Accounting	DOA-Credit Card Rebate	DOA-Purchasing	DOA-Purchasing (cr)	DOA-Property Mgmt
Governor (1)	\$8,763	\$3,128		(\$1,588)	(\$11,271)	\$6,905	(\$1,927)	\$27,479	(\$21,842)	(\$12,577)
DOA-Commissioner	453	130		(5)	(476)	971	(236)	789	(593)	11,021
DOA-Admin Services	726	330		(801)	(1,193)	4,237	(293)	1,615	(1,472)	(4,051)
DOA-Personnel	9,440	2,856		(719)	(10,282)	(2,485)	(4,817)	16,562	(12,722)	(233)
DOA-Central Mail	527	154			(556)	458	(275)	912	(689)	(139)
DOA-Leasing	831	340		(5)	(874)	5,799	(430)	1,430	(1,080)	(186)
DOA-Telecommunication	4,082	1,188		(16)	(4,287)	7,809	(2,112)	7,027	(5,307)	
DOA-Computer Svcs	4,956	1,498		(383)	(5,400)	2,548	(2,527)	8,681	(6,673)	(139)
DOA-Risk Mgmt	376	110		(12)	(395)	6,421	(196)	640	(487)	
DOA-Pub Office Comm	844	272		(165)	(972)	3	(420)	1,533	(1,208)	(46)
DOA-Retirement	8,929	2,562		244	(9,229)	176,230	(4,650)	15,202	(11,419)	1,069
DOA-Admin Hearings	1,210	352		(6)	(1,269)	103	(626)	2,074	(1,568)	
DOA-Public Defender	13,338	3,908		(163)	(14,079)	2,658	(6,890)	23,003	(17,414)	(931)
DOA-Public Advocacy	9,584	2,784		37	(10,023)	63,777	(4,969)	16,454	(12,404)	
DOA-Oil Gas Cons	2,600	710		308	(2,560)	2,034	(1,379)	4,323	(3,167)	(326)
DOA-Motor Vehicle	11,158	3,298		(361)	(11,890)	18,054	(5,742)	19,327	(14,702)	2,867
DOA-PBF	2,568	676		467	(2,441)	11,930	(1,380)	4,193	(3,019)	(466)
DOA-Info Tech Support	658	198		(49)	(713)	(22)	(337)	1,145	(879)	
DOA-Violent Crime	226	66		(1)	(238)	3,649	(118)	392	(297)	
DOA-Federal Surplus						1,242				(572)
DOA-E-Travel	68	24,702		(161)	(157)	(127)	(20)	180	(191)	
DOA-ALDER		713,977	(399,652)							
DOA-TAS-ASSET										
DOA-IRIS		936,471								
Law (3)	39,423	11,564		(7,973)	(41,658)	35,569	2,479	(6,578)	(13,336)	8,614
Revenue (4)	40,909	11,830		(4,536)	(42,612)	(16,784)	(2,642)	20,919	(21,450)	5,023
Education (5)	15,131	7,002		(2,483)	(25,235)	127,791	(6,808)	23,232	(28,949)	19
Health (DHSS) (6)	263,157	80,484		(987)	(289,785)	595,480	(78,236)	219,411	(206,457)	31,819
Labor (7)	49,367	16,774		(13,002)	(60,434)	124,713	(22,763)	41,339	(40,124)	15,119
Commerce (8)	32,954	11,034		(747)	(39,748)	60,398	(2,168)	50,809	(41,035)	9,621
Military (9)	15,602	5,772		(7,030)	(20,797)	105,684	(2,091)	15,546	(31,576)	8,377
Natural Resources (10)	56,369	24,000		(6,357)	(86,456)	133,886	(67,778)	110,447	(100,533)	23,687
Fish & Game (11)	78,920	27,702		(10,365)	(99,801)	213,876	(42,994)	136,413	(156,895)	84,649
Public Safety (12)	61,477	19,942		(2,624)	(71,834)	54,695	(42,361)	(6,974)	(52,104)	58,743
HECWF (16)								(35,104)		
Environmental (18)	36,417	11,572		(6,867)	(41,686)	199,045	(9,943)	13,775	(23,611)	14,917
Corrections (20)	142,247	44,938		18,731	(161,875)	89,776	(52,249)	164,158	(121,940)	40,262
DOT Central Facilities	4,132	610		4,410	(2,207)	220	(2,776)	5,104	(2,553)	
DOT North Facilities	7,522	1,112		8,022	(4,011)	29,318	(5,052)	9,280	(4,639)	
DOT SC Facilities	1,100	162		1,174	(588)	24	(740)	1,354	(678)	
Transportation (25)	235,601	74,572		(17,034)	(268,624)	1,743,956	(99,972)	411,980	(310,803)	101,874
Ombudsman (30)									(163)	(186)
Legislature (31)		10,706		(4,077)	(38,559)	40,419	(612)	85,863	(53,640)	7,424
Leg Audit (33)		874		409	(3,147)	(856)	(1,906)	(1,200)		(652)
Court System (41)		17,938		(3,110)	(64,616)	71,526	(2,373)	42,567	(35,411)	
Univ of Alaska (45)						(104)				
Other						1,740	(1,570)	(112)		
Total	\$1,161,665	\$2,078,198	(\$399,652)	(\$57,825)	(\$1,451,978)	\$3,922,566	(\$500,899)	\$1,455,027	(\$1,362,867)	\$404,601

**ALASKA STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS
FOR FISCAL YEAR 2018**

**EXHIBIT A
2 OF 2**

Grantee Departments	Mgmt and Budget	DOE-State Library	DOT-Central Facilities	DOT-Central Facilities (cr)	DOT-Northern Facilities (cr)	DOT-Northern Facilities (cr)	DOT-Southeast Facilities (cr)	DOT-Southeast Facilities (cr)	Total Fixed
Governor (1)	\$59,560	(\$30)			(\$34,344)				\$22,256
DOA-Commissioner	641	126							12,821
DOA-Admin Services	1,151	106							355
DOA-Personnel	13,453	3,480							14,533
DOA-Central Mail	748	217							1,357
DOA-Leasing	1,168	341							7,234
DOA-Telecommunication	5,765	1,564	60,201	(65,702)					9,212
DOA-Computer Svcs	7,056	1,843							11,400
DOA-Risk Mgmt	536	115							7,108
DOA-Pub Office Comm	1,218	265							1,324
DOA-Retirement	12,573	3,525							195,036
DOA-Admin Hearings	1,705	454							2,429
DOA-Public Defender	18,863	5,080							27,373
DOA-Public Advocacy	13,525	3,691							82,456
DOA-Oil Gas Cons	3,620	1,103							7,266
DOA-Motor Vehicle	15,816	4,252			7,033	(11,348)			37,762
DOA-PBF	3,547	1,105							17,180
DOA-Info Tech Support	940	211							1,152
DOA-Violent Crime	319	84							4,082
DOA-Federal Surplus									670
DOA-E-Travel	121	(62)							24,353
DOA-ALDER									314,325
DOA-TAS-ASSET									
DOA-IRIS									936,471
Law (3)	41,839	15,892			(30,052)		21,422	(17,292)	59,913
Revenue (4)	37,540	9,610							37,807
Education (5)	232,336	370,203							712,239
Health (DHSS) (6)	334,648	149,144	(181,060)		(22,725)	(37,220)	14,026	(10,522)	861,177
Labor (7)	66,059	32,511	(33,889)		16,423	(22,416)	(811)	(12,310)	156,556
Commerce (8)	68,603	8,362			7,310	(12,417)			133,976
Military (9)	129,337	(283)							218,541
Natural Resources (10)	174,422	150,751	(2,005)	(19,578)	2,323	(4,702)	17,929	(13,449)	392,956
Fish & Game (11)	149,525	91,589	(170,058)	(20,393)	(44,107)	(34,557)	(1,306)	(19,811)	182,387
Public Safety (12)	22,753	3,587	135,528	(193,959)	28,557	(50,548)	12,397	(9,299)	(32,024)
HECWF (16)									(35,104)
Environmental (18)	106,696	20,008	(6,772)		11,435	(16,446)			308,540
Corrections (20)	66,415	5,999	(10,380)		(12,879)		28,883	(19,624)	222,462
DOT Central Facilities	2,698	1,254	(5,306)						5,586
DOT North Facilities	4,912	2,358			(7,904)				40,918
DOT SC Facilities	716	366					(135)		2,755
Transportation (25)	14,428	78,323	(26,213)		(31,763)	(1,146)	1,445	(4,023)	1,902,601
Ombudsman (30)									(349)
Legislature (31)	(35,880)	39,600	(88,639)		(18,694)	(4,108)			(60,197)
Leg Audit (33)	(361)								(6,839)
Court System (41)	(17,783)	15,735	304,592	(528,343)	96,875	(168,384)	378,317	(329,170)	(221,640)
Univ of Alaska (45)	51,970								51,866
Other	(41,731)	(101)	(21,857)	(5,096)	16,452	(24,589)			(76,864)
Total	\$1,571,467	\$1,022,378	(\$45,858)	(\$834,071)	(\$16,060)	(\$387,881)	\$472,167	(\$435,500)	\$6,595,478

APPENDIX G

FY2020 TAX COLLECTION ACTIVITY

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STATE UNEMPLOYMENT INSURANCE AGENCY TAX COLLECTION ACTIVITY

DESCRIPTION OF UNIT OPERATION

The Unemployment Insurance Tax Unit is responsible for the collection of taxes from Alaska employers for Unemployment Insurance (UI) Tax and two state programs: the State Employment and Training Program (STEP) and the Alaska Technical and Vocational Education Program (TVEP). The Tax Unit incurs costs directly related to UI and costs that benefit both UI and state programs. Costs directly related to UI are recorded directly into a cost center established for UI on the state accounting system (IRIS). Costs benefiting both UI and state programs are allocated or split between UI and state programs on the ratio established by U.S. Department of Labor, currently 81% to UI and 19% to state programs.

Collection activities and processes of the Tax Unit were reviewed by the U.S. Department of Labor, Division of Cost Determination, soon after STEP began. After the review, a shared cost agreement was reached between the state and federal partners that the state portion of shared costs would be 19%. This agreement has been in place since 1994. On January 25, 2002, the Alaska Department of Labor and Workforce Development requested that the agreement to split common tax collection costs 81% UI and 19% state be reconfirmed. The U.S. Department of Labor, Employment and Training Administration, confirmed that the agreement is still valid and in effect.

The total Tax Unit cost benefitting both UI and state programs for FY2020 was \$3,522,275. Of that amount, \$2,853,043 or 81% was paid with UI Administrative funds, \$334,616 or 9.5% was paid with STEP funds and \$334,616 or 9.5% was paid with TVEP funds.

**STATE UNEMPLOYMENT INSURANCE AGENCY
TAX COLLECTION ACTIVITY
CERTIFICATION**

This is to certify that we collect other taxes that were used to fund non-UI programs. As a result of the execution of our approved shared tax cost agreement, \$284,382 was paid from non-federal sources for fiscal year ending June 30, 2020.

Governmental Unit: State of Alaska, Department of Labor and Workforce Development

DocuSigned by:
Signature: 
343355284B4141C...

Name of Official: Dan DeBartolo

Title: Administrative Services Division Director

Date of Execution: 10/4/2021

APPENDIX H
FY2020 UNEMPLOYMENT INSURANCE PENALTIES AND INTEREST
ACTIVITY

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STATE UNEMPLOYMENT INSURANCE AGENCY PENALTIES AND INTEREST ACTIVITY

DESCRIPTION OF UNIT OPERATION

The Unemployment Insurance Benefit Payment Control Unit (BPC) is responsible for auditing Unemployment Insurance (UI) claims, detecting fraud, declaring benefit overpayments, collecting overpayments and assessing penalties on fraudulent UI claims. The State of Alaska assesses administrative penalties, but not interest, when benefit overpayments from fraud occurs (AS 23.20.390).

In order to isolate the costs of assessing and collecting penalties, the department first had to identify the costs associated with fraud. The department looked at the last two state fiscal years of cases (FY2019 and FY2020). The total cases for FY2019 and FY2020 was 13,937 with 1,637 (11.75%) attributable to fraud cases.

To isolate further the costs of assessing and collecting penalties, the department analyzed the way investigators manage their cases to determine the methodology used in allocating these costs. Penalties are assessed when specific data elements are entered in the Benefit Audit, Reporting and Tracking System (BARTS). The process of penalty assessment and generating collection letters is automated with the interface between the BARTS and UI database. A daily batch run identifies and calculates the penalties for each individual claim and rolls the data in the UI database. Investigators use 31 screens when they manage fraud cases and 6 of those screens (19.35%) have data elements that must be entered in order for penalties to be assessed.

The total cost incurred by the Benefit Payment Control (BPC) Unit in FY2020 was \$2,100,046 with \$246,665 attributable to fraud. Out of the \$246,665 attributable to fraud, 19.35% or \$47,742 were the costs associated with penalties.

In accordance with state and federal law, 30% of the fraud penalties collected are deposited into the UI Trust Fund and the remaining 70% collected are transferred to the state general fund. Therefore, from \$47,742 costs associated with penalties in FY2020, \$33,419 or 70% was attributable to the state general fund.

ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY2022 INDIRECT COST RATE PROPOSAL

STATE UNEMPLOYMENT INSURANCE AGENCY PENALTIES AND INTEREST ALLOCATION
BASED ON PRIOR YEAR EXPENDITURES

DESCRIPTIONS	FRAUD	NON-FRAUD	TOTAL
UI Overpayment Cases			
FY2019 Cases	936	5,315	6,251
FY2020 Cases	701	6,985	7,686
Total UI Overpayment Cases	<u>1,637</u>	<u>12,300</u>	<u>13,937</u>
2 Year Average Percentages	11.75%	88.25%	100.00%
Benefit Payment Control Expenditures			
FY2020 Expenditures	\$ 246,665	\$ 1,853,381	\$ 2,100,046
BARTS Screens			
Screens used to manage cases	6	25	31
Percentage	19.35%	80.65%	100.00%
Total Costs associated with assessing penalties	<u><u>\$ 47,742</u></u>	<u><u>\$ 1,494,662</u></u>	<u><u>\$ 1,542,403</u></u>
Breakdown of costs for assessing penalties	STATE	UCF	TOTAL
Penalties Collected			
FY2020 Penalty Revenue Collected	\$ 544,078.50	\$ 233,176.50	\$ 777,255.00
Statutorily Percentages on Penalties Collected	70.00%	30.00%	100.00%
Penalty Costs Attributable to Non-UCF	\$ 33,419		

**STATE UNEMPLOYMENT INSURANCE AGENCY
PENALTIES AND INTEREST ACTIVITY
CERTIFICATION**

This is to certify that I have reviewed the penalties and interest activities submitted herewith and to the best of my knowledge and belief:

1. All costs of the penalties and interest collected were used only for the benefit of the Unemployment Insurance program.
2. As a result of the execution of the cost allocation plan for fiscal year ending June 30, 2020, \$33,419 was contributed to the UI appropriation from non-federal sources in the form of UI lease costs paid for with state general funds.

I declare that the foregoing is true and correct.

Governmental Unit: State of Alaska, Department of Labor and Workforce Development

Signature: 
343355284B4141C...

Name of Official: Dan DeBartolo

Title: Administrative Services Division Director

Date of Execution: 10/4/2021

APPENDIX I
INCOME ELIGIBILITY VERIFICATION SYSTEM

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INCOME ELIGIBILITY VERIFICATION SYSTEM

As the State Unemployment Insurance (UI) Agency for the State of Alaska, the Alaska Department of Labor and Workforce Development operates the State's Income Eligibility Verification System (IEVS). The department's UI program operates the system in accordance with applicable sections of the Social Security Act (SSA). UI operates the system and allows authorized agencies access to wage and unemployment compensation data maintained on the system. UI is also authorized to acquire and maintain any information from state agencies identified in Section 1113 of the SSA.

- ❑ The following agencies are utilizing Alaska's Income and Eligibility Verification System pursuant to Sec. 1137 (42.U.S.C. 1320b-7):
 - Alaska Department of Health and Social Services (DHSS) - Electronic data access is provided "online" to DHSS. Benefiting DHSS administered programs include the Alaska Temporary Assistance Program, Medicaid, Adult Public Assistance, Chronic and Acute Medical Assistance, General Relief Assistance, Supplemental Nutrition Assistance Program (a.k.a. Food Stamp Program), and Energy Assistance Program.
 - Alaska Department of Revenue (DOR) - Electronic data access is provided "online" to DOR. The Child Support Enforcement Division of DOR utilizes the system.
 - Central Council of Tlingit and Haida Indian Tribes of Alaska (CCTHITA) - Electronic data access is provided via the provision of data sets automatically extracted and available to CCTHITA through connections with the Alaska Department of Administration's mainframe. CCTHITA administers Temporary Assistance to Needy Families (TANF) programs in southeast Alaska native communities in cooperation with U.S. Department of Health and Human Services (U.S. DHHS).
 - Association of Village Council Presidents (AVCP) - Electronic data access is provided via the provision of data sets automatically extracted and available to AVCP through connections with the Alaska Department of Administration's mainframe. AVCP administers TANF programs in Bethel region native communities in cooperation with U.S. DHHS.
 - Other State Agencies - Any other state agencies authorized in SSA to receive data maintained on IEVS.
 - Social Security Administration (SSA) - Electronic data access is provided "online" to a limited number of SSA employees located within Alaska's borders.
- ❑ Copies of written agreements with requesting departments and agencies utilizing the system are available upon request.

- ❑ The department does not recover any costs from requesting agencies for costs associated with the data acquisition, data entry, or maintenance and operation of IEVS. IEVS is maintained on the Department of Administration's (DOA) mainframe computer system. Data processing costs associated with online access and mainframe acquisition of data sets is billed directly to agencies by DOA.

The department has virtually eliminated costs for provision of IEVS data to authorized agencies by allowing agencies either online access through DOA or by the provision of data sets available on the DOA mainframe computer system. Agencies with online access are linked to IEVS through authorized workstations. Agencies without online access may acquire data through connection with DOA's mainframe. A mainframe computer program automatically extracts data records from the department's database and places data sets in an accessible file automatically and on a scheduled routine. In this manner, agencies utilizing IEVS recover the data and incur all costs associated with acquisition of the data from IEVS.

- ❑ The only agency that the department has a separate agreement with for tape matching services is the Alaska Department of Revenue (DOR), Tax Division. States are required to share wage and unemployment compensation records with the U.S. Internal Revenue Service (IRS) for the purposes of the Federal Unemployment Tax Act. An agreement is not required. IRS issues a summons for records.

The department's agreement with DOR is to supply wage data for the purpose of verifying the Alaska payroll reported on the apportionment schedule of the Alaska Corporation Net Income Tax Returns required by Alaska Statute 43.20. Data sharing is authorized by AS 23.20.110(a).

- ❑ As previously stated, the department has recovered no funds from other agencies related to IEVS.

APPENDIX J
TREND ANALYSIS, FY2021 AND FY2022

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY2022 INDIRECT COST RATE PROPOSAL**

DEPARTMENT-WIDE

FISCAL YEARS 2021 and 2022

<u>DEPARTMENTAL OVERHEAD</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>VARIANCE for 2020 and 2021</u>	
	<u>2021</u>	<u>2022</u>	<u>AMOUNT</u>	<u>PERCENT</u>
Wages	\$ 2,350,617	\$ 2,354,080	\$ 3,463	0.15%
Benefits	1,479,551	1,552,860	73,308	4.72%
Travel	41,764	105,564	63,800	60.44%
Contract Services	962,052	1,614,840	652,788	40.42%
Communications	49,447	54,886	5,439	9.91%
Printing	5,252	5,879	627	10.67%
Repairs & Maintenance	6,379	7,270	891	12.26%
Equipment Rental	-	-	-	
Transportation	16,741	16,934	192	1.14%
Premises Rent	87,018	123,779	36,761	29.70%
Other	184,106	307,063	122,958	40.04%
Supplies	52,743	54,688	1,945	3.56%
Equipment	-	-	-	
Sub-Total Indirect Costs	5,235,671	6,197,844	962,173	15.52%
SWCAP	\$ 139,409	\$ 156,556	17,147	10.95%
Leases paid from State funds	388,175	307,134	(81,041)	-26.39%
Administrative Systems (IRIS/ALDER) Unbilled	40,477	45,126	4,649	10.30%
Audit Costs	127,352	226,103	98,751	43.68%
Carryforward	914,931	258,456	(656,475)	-254.00%
Total Indirect	\$ 6,846,015	\$ 7,191,219	\$ 345,204	4.80%
Base	\$ 69,658,421	\$ 75,416,860	\$ 5,758,438	7.64%
Department-Wide Rate	7.40%	7.84%	0.44%	5.61%
Statewide Rate	1.31%	1.70%	0.39%	22.94%
Combined Dept-Wide and Statewide Rates	8.71%	9.54%	0.83%	8.70%

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY2022 INDIRECT COST RATE PROPOSAL**

DEPARTMENT-WIDE

FISCAL YEARS 2021 and 2022

<u>DVR</u>	PROJECTED	PROJECTED	VARIANCE	
	<u>2021</u>	<u>2022</u>	<u>AMOUNT</u>	<u>PERCENT</u>
Wages	\$ 560,752	\$ 648,257	\$ 87,505	13.50%
Benefits	319,754	432,730	112,976	26.11%
Travel	16,600	42,900	26,300	61.31%
Contract Services	217,900	204,400	(13,500)	-6.60%
Communications	8,200	8,200	-	0.00%
Printing	-	-	-	
Repairs & Maintenance	3,000	3,000	-	0.00%
Equipment Rental	-	-	-	
Transportation	-	-	-	
Premises Rent	26,500	26,500	-	0.00%
Other	9,200	9,200	-	0.00%
Supplies	60,000	43,700	(16,300)	-37.30%
Equipment	-	-	-	
Sub-Total Indirect Costs	1,221,906	1,418,887	196,981	13.88%
Carryforward	\$ (188,733)	\$ (145,542)	43,191	-29.68%
Total Indirect	\$ 1,033,173	\$ 1,273,345	\$ 240,172	18.86%
Base	\$ 12,154,146	\$ 12,894,513	\$ 740,367	5.74%
DVR Division Rate	8.52%	9.88%	1.36%	13.79%
Department-Wide Rate	7.40%	7.84%	0.44%	5.61%
Statewide Rate	1.31%	1.70%	0.39%	22.94%
Total Rate	17.23%	19.42%	2.19%	11.29%

**ALASKA DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
FY2022 INDIRECT COST RATE PROPOSAL**

DEPARTMENT-WIDE

FISCAL YEARS 2021 and 2022

<u>DETS</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>VARIANCE</u>	
	<u>2020</u>	<u>2021</u>	<u>AMOUNT</u>	<u>PERCENT</u>
Wages	\$ 577,577	\$ 647,017	\$ 69,440	10.73%
Benefits	328,585	397,423	68,838	17.32%
Travel	16,500	44,600	28,100	63.00%
Contract Services	114,500	144,700	30,200	20.87%
Communications	6,600	8,200	1,600	19.51%
Printing	-	9,900	9,900	
Repairs & Maintenance	5,600	7,500	1,900	25.33%
Equipment Rental	-	-	-	
Transportation	-	-	-	
Premises Rent	19,100	54,000	34,900	
Other	6,000	14,200	8,200	57.75%
Supplies	21,600	21,600	21,600	100.00%
Equipment	-	-	-	
Sub-Total Indirect Costs	1,096,062	1,349,140	274,678	20.36%
Carryforward	\$ (149,863)	\$ (31,749)	118,114	0.00%
Total Indirect	\$ 946,199	\$ 1,317,391	\$ 392,792	29.82%
Base	\$ 28,308,947	\$ 33,064,560	\$ 4,755,613	14.38%
DETS Division Rate	3.75%	3.98%	0.23%	5.71%
Department-Wide Rate	7.40%	7.84%	0.44%	5.61%
Statewide Rate	1.31%	1.70%	0.39%	22.94%
Total Rate	12.46%	13.52%	1.06%	7.82%

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