

IMPORTANT TERMS/DISTINCTIONS

Federal Register / Allotments – Pre-Allocation publication of grant amounts by state

Allocation Factors – Applied to allotments & create local allocations on Massworkforce.org (ASUs)

NOO (Notice of Obligation) – Regardless of allotment timing, affects availability of cash to the state

Contracts (Standard form/Settlements) / ISAs (State-state) / MOUs (Non-Financial)

Encumbrances – Account set up for specific purpose following NOO (issue contracts, etc)

Obligations – Item purchased or service delivered / lien on those funds

Expenses – Paid out to individual/entity for an item or service

MMARS – (Cash-based and treats cash issued as an expense) (Cash issued is not yet an expense to locals)

Retained – Owned by locals – identified for specific purpose on integrated budgets – held @ state

Wagner Peyser 20% - Employment Service – Infrastructure – Merit based – Integrated models

Statewide 5% - State administration & projects

One-Stop (legislature) – General use & support (administration, staffing, MOSES fees, training, etc)

Specific grant limitations (admin limits) (Specific uses & limitations that affect AS&T, charge-backs, etc)
(Trade, NEG, CCollege, DEI, etc) (Formula grants 3-years)

Grants Management - (State, as a business, does not embrace complexity of managing grants)
(eg contract starts/multi-year) (CPAT RFP – System-wide full-cycle management)

Reporting - (Quarterly-DOL limits) (local is accrued) (% expended alerts Feds–can lead to loss of funds)

Status vehicles - Pivot tables, database, Blackbaud Leading Edge (MMARS & Local accrued)

Cost Allocation - (benefited activities/share) (basis) (cost pools) (DUA/DCS/A&F – DOL Review)

Resource Sharing – Ability to tailor grant contributions to specific grant availability / Must be written

Rates - Fringe (25.98%), Indirect (2.19%), Payroll (1.29%), Salary Increases (4%), AS&T (%-Salaries/NPS)

AS&T - (FTE-Based so +/- accordingly) (DCS) (A&F DCS-Direct) (A&F AS&T) (DUA,DLS,DIA, etc)

Flexibility: (ES as Clearing) (Funds with like uses) (Allowable uses) (Limits-Admin & grant prescribed)