

2. Background. Pursuant to the Policy and Requirements Handbook (PRH) Chapter 5.8 R9, *Timeframes for Completion of Funded-Not-Corrected (FNC) Deficiencies*, center operators must promptly correct deficiencies once Job Corps provides the funding.

3. Action.

a. Center Directors must take the below actions:

- i. Prepare and submit to your Region and the Division of Facilities and Asset Management (DFAM) a specific plan that includes each deficiency modified to their contract with 18-21 funds that has not been completed and vouchered. The plan should be submitted via the CRA Funding website “Other Submissions” by January 15, 2021.
- ii. If any deficiencies are funded with already expired 17-20 funds, they must also be included in the plan. Deficiencies funded with 17-20 funds must be completed and vouchered prior to the end of the contract period of performance or these funds will be forfeited.
- iii. Update the Funded Not Corrected (FNC) website by January 15, 2021 to reflect the current status of each FNC deficiency.
- iv. Work must be completed AND vouchers must be submitted by April 30, 2021 for deficiencies funded with 18-21 CRA money. If centers are not able to both complete AND submit vouchers by April 30, 2021, then centers must notify their regional COR by April 1, 2021. These funds will be de-obligated.

b. Regional Directors and or CORS must take the below actions:

- i. Review the center plans by February 5, 2021.
- ii. Prepare de-obligation modifications as applicable by April 16, 2021.
- iii. If a center contract has already expired or will expire before June 30, 2021, reconcile and prepare the de-obligation modification by April 16, 2021.
- iv. Confirm the CRA balance for all funding years in NCFMS and validate the amount with OFA to be de-obligated from expired or expiring center contracts.
- v. If any deficiencies with 17-20 funds are still on a center contract, these deficiencies must be completed and vouchered as soon as possible or risk forfeiture.
- vi. Review the attached NCFMS report. If the report of CRA balances does not agree with any of the contractual records, please discuss with your COR, then contact your OFA budget analyst.

4. Expiration Date. Until superseded. This notice supersedes PIN 19-10 dated February 28, 2020.

5. Inquiries. Your designated Regional Project Manager or COR. If you have questions about the FNC Web site, please contact Mark Campbell at 703-516-2261.

Attachment:

Spreadsheet – NCFMS Report of CRA Balances on Contracts by Fund Code as of November 3, 2020.

Boston Region

CRA Balances by Contract by Fund Code as of November 3, 2020

Center	Vendor Name	Document Number	Start Date	End Date	1720BD	1821BD	1922DB	Grand Total
ARECIBO	RES-CARE, INC.	1630J119C0008	03/01/19	02/28/23		-	121,394.00	121,394.00
BROOKLYN	MANAGEMENT & TRAINING CORPORATION	1630J118C0003	04/01/18	03/31/23	-	3,052.00		3,052.00
CASSADAGA	CAREER SYSTEMS DEVELOPMENT CORPORATION	1630J118C0004	03/01/18	02/28/23	-	40,000.00		40,000.00
DELAWARE VALLEY	ADAMS AND ASSOCIATES, INC.	1630J118C0002	02/01/18	01/31/23	-	265,321.00		265,321.00
EDISON	MANAGEMENT & TRAINING CORPORATION	1630J118C0007	07/01/18	06/30/23	-	389,315.00	92,829.00	482,144.00
EXETER	ADAMS AND ASSOCIATES, INC.	DOLETA16C0054	06/01/16	05/31/21	-	110,659.00	5,937.00	116,596.00
GLENMONT	ADAMS AND ASSOCIATES, INC.	1630J119C0003	01/01/19	12/31/23		167,758.00	128,690.00	296,448.00
GRAFTON	ADAMS AND ASSOCIATES, INC.	1630J119C0006	01/01/19	12/31/23		15,430.00	418,206.00	433,636.00
HARTFORD	MANAGEMENT & TRAINING CORPORATION	1630J117C0001	06/01/18	05/31/23	-	117,106.16	39,379.00	156,485.16
IROQUOIS	CAREER SYSTEMS DEVELOPMENT CORPORATION	1630J117C0003	08/01/17	11/30/20	-	36,615.00	14,372.00	50,987.00
LORING	CAREER SYSTEMS DEVELOPMENT CORPORATION	DOLETA16C0118	11/01/16	10/31/21	1,684.00	-	29,018.00	30,702.00
NEW HAMPSHIRE	ADAMS AND ASSOCIATES, INC.	DOLETA15C0026	04/01/15	08/31/20	-	152,266.00	3,900.00	156,166.00
NEW HAVEN	SERRATO CORPORATION	1630J119C0002	12/01/18	11/30/23		38,642.47	17,959.00	56,601.47
NORTHLANDS	FOXMAR, INC.	1630J118C0005	06/01/18	05/31/23	1.00	200,964.00	112,942.00	313,907.00
ONEONTA	FOXMAR, INC.	DOLETA17C0014	12/01/16	11/30/21	-	106,521.00	-	106,521.00
PENOBSCOT	CAREER SYSTEMS DEVELOPMENT CORPORATION	1630J119C0004	01/01/19	12/31/23		8,809.00	94,243.00	103,052.00
RAMEY	RES-CARE, INC.	1630J119C0008	03/01/19	02/28/23		18,149.00	32,317.00	50,466.00
SHRIVER	ALTERNATE PERSPECTIVES INC	DOLETA15C0063	12/01/16	11/30/21	2,413.00	5,060.00	1,273,824.00	1,281,297.00
SOUTH BRONX	MANAGEMENT & TRAINING CORPORATION	1630J118C0003	04/01/18	03/31/23	-	276,255.00	378,790.00	655,045.00
WESTOVER	ALTERNATE PERSPECTIVES INC	1630J118C0008	09/01/18	08/31/23	-	48,406.00	75,665.00	124,071.00
Grand Total					4,098.00	2,000,328.63	2,839,465.00	4,843,891.63

Yellow Highlighted indicates expired contract

Philadelphia Region

CRA Balances by Contract by Fund Code as of November 3, 2020

Center	Vendor Name	Document Number	Start Date	End Date	1720BD	1821BD	1922DB	Grand Total
BLUE RIDGE	SERRATO CORPORATION	1630J217C0001	04/01/17	03/31/22	29,928.26	-	-	29,928.26
CARL PERKINS	INSIGHTS TRAINING GROUP, LLC	1630J217C0005	04/01/17	03/31/22	64,241.00	-	3,200.00	67,441.00
CHARLESTON	HORIZONS YOUTH SERVICES, L.C.	1630J218C0006	01/01/18	12/31/22	13,430.00	47,376.00	11,500.00	72,306.00
EARLE CLEMENTS	MANAGEMENT & TRAINING CORPORATION	1630J219C0001	02/01/19	01/31/24		181,301.00	451,135.00	632,436.00
KEYSTONE	ADAMS AND ASSOCIATES, INC.	DOLETA17C0005	12/01/16	11/30/21	4,814.00	74,867.03	607,576.00	687,257.03
MUHLENBERG	INSIGHTS TRAINING GROUP, LLC	DOLETA17C0034	02/01/17	01/31/22	41,667.00	45,475.00	16,250.00	103,392.00
OLD DOMINION	ODLE MANAGEMENT GROUP, L.L.C.	DOLETA17C0019	01/01/17	12/31/21	44,309.00	6,736.00		51,045.00
PHILADELPHIA	MANAGEMENT & TRAINING CORPORATION	DOLETA17C0035	02/01/17	01/31/22	1,227.00	89,860.00	2,638.00	93,725.00
PITTSBURGH	ODLE MANAGEMENT GROUP, L.L.C.	DOLETA16C0052	06/01/16	05/31/21		31,500.00	167,900.00	199,400.00
POTOMAC	EXCEED, LLC	DOLETA17C0006	11/01/16	10/31/21	-	229,883.63	221,309.00	451,192.63
RED ROCK	RES-CARE, INC.	DOLETA17C0030	02/01/17	01/31/22	95,611.00	82,278.00		177,889.00
WHITNEY YOUNG	HORIZONS YOUTH SERVICES, L.C.	1630J217C0008	01/01/18	12/31/22	-	96,306.00	125,425.00	221,731.00
WILMINGTON	MANAGEMENT & TRAINING CORPORATION	DOLETA17C0036	02/01/17	01/31/22			30,226.00	30,226.00
WOODLAND	MINACT INC	1630J219F00001	01/01/19	09/30/20		87,363.00	38,350.00	125,713.00
WOODSTOCK	ADAMS AND ASSOCIATES, INC.	DOLETA17C0037	02/01/17	03/31/19	39,533.00	56,057.00		95,590.00
	MANAGEMENT & TRAINING CORPORATION	1630J219C0003	10/01/19	09/30/24		299,303.08	210,323.00	509,626.08
	MANAGEMENT & TRAINING CORPORATION	1630J219F00002	04/01/19	09/30/19		92,656.00		92,656.00
Grand Total					334,760.26	1,420,961.74	1,885,832.00	3,641,554.00

Yellow Highlighted indicates expired contract

Atlanta Region

CRA Balances by Contract by Fund Code as of November 3, 2020

Center	Vendor Name	Document Number	Start Date	End Date	1720BD	1821BD	1922DB	Grand Total
BAMBERG	HERITAGE SERVICES CORPORATION	1630J318C0002	08/01/18	07/31/23		24,249.97	161,736.01	185,985.98
BENJAMIN HOOKS	MINACT INC	DOLETA15C0078	09/01/15	10/31/20	57,251.07	29,078.00	5,457.00	91,786.07
BRUNSWICK	MANAGEMENT & TRAINING CORPORATION	1630J317C0006	07/01/17	06/30/22	216,872.96	33,801.00	86,676.00	337,349.96
FINCH-HENRY	DYNAMIC EDUCATIONAL SYSTEMS, INC.	1630J317T00001	09/01/17	06/30/19	30,730.00			30,730.00
	SERRATO CORPORATION	1630J319C0002	03/01/19	02/29/24		86,381.21		86,381.21
GADSDEN	ALUTIIQ EDUCATION & TRAINING, LLC	DOLETA17C0029	12/01/16	11/30/18	8,460.73			8,460.73
	CHUGACH TRAINING AND EDUCATIONAL SOLUTIONS, LLC	1630J319C0001	12/01/18	11/30/23		36,392.00		36,392.00
JACKSONVILLE	CHUGACH EDUCATION SERVICES, INC.	DOLETA16C0089	08/01/16	03/31/18	94,362.00			94,362.00
	HERITAGE SERVICES CORPORATION	1630J318C0001	06/13/18	05/31/23		-	44,376.55	44,376.55
	MANAGEMENT & TRAINING CORPORATION	1630J317C0006	07/01/17	06/30/22	99,237.00			99,237.00
KITTRELL	ADAMS AND ASSOCIATES, INC.	1630J319C0003	08/01/19	07/31/24		22,596.00	72,653.00	95,249.00
	ADAMS AND ASSOCIATES, INC.	DOLJ121A21868	08/01/14	07/31/19	-	2,000.00		2,000.00
MIAMI	ADAMS AND ASSOCIATES, INC.	1630J317C0008	11/01/17	10/31/22	-	314,926.98	26,608.50	341,535.48
MISSISSIPPI	CAREER SYSTEMS DEVELOPMENT CORPORATION	1630J320F00001	12/07/19	06/06/21			99,717.00	99,717.00
	FLUOR FEDERAL SOLUTIONS, LLC	DOLETA16C0032	03/01/17	12/06/19		176,077.31		176,077.31
MONTGOMERY	ALUTIIQ EDUCATION & TRAINING, LLC	DOLETA15C0066	08/01/15	10/31/20	34,975.80	29,415.00	8,040.00	72,430.80
PINELLAS	ODLE MANAGEMENT GROUP, L.L.C.	DOLETA17C0010	12/01/16	11/30/21		22,773.00	56,104.00	78,877.00
TURNER	MANAGEMENT & TRAINING CORPORATION	1630J317C0002	04/01/17	03/31/22			8,383.42	8,383.42
Grand Total					541,889.56	777,690.47	569,751.48	1,889,331.51

Yellow Highlighted indicates expired contract

Dallas Region

CRA Balances by Contract by Fund Code as of November 3, 2020

Center	Vendor Name	Document Number	Start Date	End Date	1720BD	1821BD	1922DB	Grand Total
ALBUQUERQUE	ALUTIQ MANAGEMENT SERVICES, LLC	1630J417C0005	04/01/17	03/31/22	-	163,600.00	66,360.00	229,960.00
CLEARFIELD	MANAGEMENT & TRAINING CORPORATION	1630J417C0009	07/01/17	06/30/22	-	-	361,313.00	361,313.00
DAVID CARRASCO	ODLE MANAGEMENT GROUP, L.L.C.	DOLETA17C0022	05/01/17	04/30/22	20,059.00			20,059.00
GARY	ADAMS AND ASSOCIATES, INC.	1630J418C0001	04/01/19	03/31/24		19,064.00	555,795.00	574,859.00
GUTHRIE	CAREER SYSTEMS DEVELOPMENT CORPORATION	1630J417C0008	02/01/18	01/31/23	-	97,145.00		97,145.00
LAREDO	CAREER SYSTEMS DEVELOPMENT CORPORATION	DOLETA16C0048	08/01/16	07/31/21	-	-	243,805.00	243,805.00
LITTLE ROCK	ODLE MANAGEMENT GROUP, L.L.C.	DOLETA16C0084	08/01/16	07/31/21	20,368.00	161,454.00		181,822.00
NEW ORLEANS	ODLE MANAGEMENT GROUP, L.L.C.	1630DC17H0007	06/01/17	05/31/22	5,911.00			5,911.00
NORTH TEXAS	HORIZONS YOUTH SERVICES, L.C.	1630J417C0007	06/01/17	05/31/22	-	125,577.00	33,493.00	159,070.00
QUENTIN BURDICK	JACKSON PIERCE PUBLIC AFFAIRS, INC.	DOLETA17C0013	12/01/16	11/30/21	-	-	12,060.00	12,060.00
SHREVEPORT	MINACT INC	1630J417C0006	05/01/17	04/30/22	-	67,546.00	40,000.00	107,546.00
TALKING LEAVES	THE CHEROKEE NATION	1630J419C0001	03/01/19	02/29/24		89,289.00	110,900.00	200,189.00
TULSA	ODLE MANAGEMENT GROUP, L.L.C.	1630J417C0003	07/01/17	06/30/22	-	45,852.00	1,027,342.00	1,073,194.00
WIND RIVER	MANAGEMENT & TRAINING CORPORATION	DOLETA15C0042	05/01/15	08/31/20	69,161.00	25,999.00		95,160.00
Grand Total					115,499.00	795,526.00	2,451,068.00	3,362,093.00

Yellow Highlighted indicates expired contract

Chicago Region

CRA Balances by Contract by Fund Code as of November 3, 2020

Center	Vendor Name	Document Number	Start Date	End Date	1720BD	1821BD	1922DB	Grand Total
ATTERBURY	MANAGEMENT & TRAINING CORPORATION	1630J519C0001	08/01/19	07/31/24		-	446,022.00	446,022.00
CINCINNATI	SERRATO CORPORATION	1630J518C0008	06/01/18	05/31/23	85,337.00	89,060.00	8,278.00	182,675.00
CLEVELAND	SERRATO CORPORATION	1630J518C0014	08/01/18	07/31/23	-	34,658.00	62,080.00	96,738.00
DAYTON	ALUTIIQ MANAGEMENT SERVICES, LLC	DOLETA16C0001	12/01/15	11/30/20	128,266.00	65,679.00	192,331.00	386,276.00
	SERRATO CORPORATION	1605JW20C0002	09/01/20	08/31/25			13,350.00	13,350.00
DENISON	MINACT INC	1630DC17C0014	07/01/17	06/30/22	-	30,806.00	225,090.00	255,896.00
DETROIT	ALUTIIQ EDUCATION & TRAINING, LLC	DOLETA15C0014	12/01/14	08/31/20	61,173.00	93,210.00		154,383.00
EXCELSIOR SPRINGS	MINACT INC	1630J518C0010	06/01/18	05/31/23	-	34,108.00	190,397.00	224,505.00
	MINACT INC	DOLJ12RA00044	10/01/12	05/31/18	133,577.00			133,577.00
FLINT GENESSEE	ADAMS AND ASSOCIATES, INC.	1630J519F00001	01/01/19	08/31/20		96,212.00	15,534.00	111,746.00
FLINT HILLS	SERRATO CORPORATION	1630DC17C0010	06/01/17	05/31/22	-	152,511.00	107,011.00	259,522.00
GERALD FORD	HUMAN LEARNING SYSTEMS, LLC	1630J518C0013	09/01/18	08/31/23	95,023.62		70,328.00	165,351.62
HUBERT HUMPHREY	MANAGEMENT & TRAINING CORPORATION	DOLETA16C0028	03/01/16	02/28/21	855.00	389,457.00	239,261.00	629,573.00
JOLIET	ADAMS AND ASSOCIATES, INC.	1630DC17C0015	06/01/17	05/31/22	-	60,118.00	180,111.00	240,229.00
MILWAUKEE	RES-CARE, INC.	1630J519C0002	12/01/18	11/30/23		21.00	170,980.00	171,001.00
PAUL SIMON	CHUGACH EDUCATION SERVICES, INC.	1630J518C0004	05/01/18	04/30/23	-	19,259.00	55,437.00	74,696.00
ST. LOUIS	ADAMS AND ASSOCIATES, INC.	DOLETA15C0081	10/02/15	06/29/19	30,000.00	24,968.00		54,968.00
ST. LOUIS	MANAGEMENT & TRAINING CORPORATION	1630J519C0003	10/01/19	09/30/24		141,846.00	33,459.00	175,305.00
Grand Total					534,231.62	1,231,913.00	2,009,669.00	3,775,813.62

Yellow Highlighted indicates expired contract

San Francisco Region

CRA Balances by Contract by Fund Code as of November 3, 2020

Center	Vendor Name	Document Number	Start Date	End Date	1720BD	1821BD	1922DB	Grand Total
ALASKA	CHUGACH EDUCATION SERVICES, INC.	DOLJ12SA00012	09/01/13	12/31/18	33,800.00			33,800.00
	CHUGACH TRAINING AND EDUCATIONAL SOLUTIONS, LLC	1630J619C0001	01/01/19	12/31/23		23,099.70	240,182.00	263,281.70
CASCADES	ADAMS AND ASSOCIATES, INC.	DOLETA16H0010	07/01/16	06/30/21	-	2,950.00	73,125.00	76,075.00
FRED ACOSTA	HUMAN LEARNING SYSTEMS, LLC	DOLETA16H0009	12/01/16	11/30/21	-	8,445.00	213,258.00	221,703.00
HAWAII	MANAGEMENT & TRAINING CORPORATION	1630DC17H0002	05/01/17	04/30/22	248,652.00	38,385.00	61,207.00	348,244.00
INLAND EMPIRE	CHUGACH EDUCATION SERVICES, INC.	1630DC17H0003	04/07/17	04/06/22	22,608.00	48,942.00		71,550.00
LONG BEACH	ODLE MANAGEMENT GROUP, L.L.C.	DOLETA16H0004	11/01/15	04/30/21	49,598.00	82,976.00	10,171.00	142,745.00
LOS ANGELES	MANAGEMENT & TRAINING CORPORATION	1630DC17H0005	04/01/19	03/31/24	15,520.00	-	68,761.00	84,281.00
	YOUNG WOMEN'S CHRISTIAN ASSOCIATION	1630J618C0002	02/01/18	07/31/18	763.00			763.00
	YOUNG WOMEN'S CHRISTIAN ASSOCIATION	1630J618C0004	08/01/18	03/31/19	1.00	-		1.00
PHOENIX	EDUCATION MANAGEMENT CORPORATION	1630J618C0001	01/01/18	09/30/19	-	56,677.00		56,677.00
	ODLE MANAGEMENT GROUP, L.L.C.	1630J619C0005	10/01/19	03/31/21			5.83	5.83
SACRAMENTO	CAREER SYSTEMS DEVELOPMENT CORPORATION	1630J619C0006	10/01/19	09/30/24		46,479.00	8,112.00	54,591.00
SAN DIEGO	CAREER SYSTEMS DEVELOPMENT CORPORATION	1630J619C0004	10/01/19	09/30/24		50,000.00		50,000.00
SAN JOSE	CAREER SYSTEMS DEVELOPMENT CORPORATION	DOLETA16H0006	01/01/16	12/31/20	-	24,165.00		24,165.00
SIERRA NEVADA	MANAGEMENT & TRAINING CORPORATION	1630DC17C0013	06/01/17	05/31/22	5,359.00	20,190.00	-	25,549.00
SPRINGDALE	CHUGACH EDUCATION SERVICES, INC.	DOLETA15H0008	04/01/15	09/30/20	-	85,266.00	18,327.00	103,593.00
TONGUE POINT	MANAGEMENT & TRAINING CORPORATION	DOLETA15H0007	04/01/15	09/30/20	283,141.00	40,657.00	83,216.00	407,014.00
TREASURE ISLAND	ADAMS AND ASSOCIATES, INC.	DOLETA15H0013	08/01/15	01/31/21	-	408,072.00	30,000.00	438,072.00
Grand Total					659,442.00	936,303.70	806,364.83	2,402,110.53

Yellow Highlighted indicates expired contract