



Illinois
Department of Commerce
& Economic Opportunity

OFFICE OF EMPLOYMENT & TRAINING

JB Pritzker, Governor

WIOA NOTICE NO. 10-NOT-52, Change 7

TO: Chief Elected Officials
Local Workforce Innovation Board Chairpersons
Local Workforce Innovation Board Staff
WIOA Fiscal Agents and Grant Recipients
WIOA Program Services Administrators
Illinois workNet® Operators
WIOA State Agency Partners
Other Interested Persons

SUBJECT: Assistance Listings Numbers (formerly Catalog of Federal Domestic Assistance (CFDA) Numbers)

DATE: June 16, 2022

I. SUBJECT INDEX

Fiscal Reporting and Accountability

II. PURPOSE

To inform grantees and subgrantees of the Assistance Listings numbers (formerly CFDA numbers) that apply to funding and how to allocate local administrative expenditures and statewide activity expenditures.

Change 7 provides the updated Statewide Activity Grants Revenue and Expenditure Allocation Percentages for PY'19, PY'20, PY'21, and PY'22 in Table 2 of Attachment A.

III. ISSUANCES AFFECTED

A. References:

Assistance Listing Subaccounts (June 16, 2022) Section of the [ePolicy Manual](#).

B. Rescissions:

WIOA Notice No. 10-NOT-52, Change 6, Catalog of Federal Domestic Assistance (CFDA) Subaccount Codes of Expenditures (May 10, 2021)

IV. **BACKGROUND**

The United States General Service Administration has renamed the Catalog of Federal Domestic Assistance (CFDA) to “*Assistance Listings*” and incorporated the legacy CFDA information on its website at:

<https://sam.gov/content/assistance-listings>. Assistance listings are detailed public descriptions of federal programs that provide grants, loans, scholarships, insurance, and other types of assistance awards. The Assistance Listing Subaccounts section of the [ePolicy Manual](#) provides guidance on the use of the Assistance Listing numbers and the allocation of local administrative and statewide activity expenditures.

The Assistance Listing coding structure is widely used to assist in identifying and coordinating financial assistance-related activities. One such use of the coding structure is the requirement under Subpart F of the Uniform Guidance that grantees develop schedules of grant funds expended. Auditors then use these schedules to identify programs and activities to audit. These codes make sure that money coming in and out of the assistance program can be audited in an organized fashion per the federal government's requirements in Subpart F of the Uniform Guidance. The report of audit findings must also be organized according to the Assistance Listing coding structure.

Also, the U.S. Department of Labor (DOL) determines each fund source's proportion of the total amount of WIOA Subtitle IB funds allotted to a state for a given program year. It then applies these percentages to that year's merged funds to determine the total expenditures or obligations for each fund source. Change 7 to the WIOA Notice provides the updated Statewide Activity Grants Revenue and Expenditure Allocation Percentages in Table 2 of Attachment A.

V. **COMPONENTS**

Attached are the updated tables for Assistance Listing numbers of WIOA Expenditures and Statewide Activity Grants Revenue and Expenditure Allocation Percentages.

VI. **ACTION REQUIRED**

All local workforce innovation areas (LWIAs), recipients and subrecipients shall review this notice and distribute it to all appropriate individuals within the organization to guide in implementation.

VII. INQUIRIES

Inquiries should be directed to Office of Employment and Training (OET), John Barr, 312-805-9505 or John.W.Barr@illinois.gov.

VIII. EFFECTIVE DATE

This notice is effective upon release.

IX. EXPIRATION DATE

This notice will remain in effect until amended or rescinded by Department of Commerce, Office of Employment and Training.

Sincerely,

A handwritten signature in black ink, appearing to read 'Julio Rodriguez', with a stylized flourish at the end.

Julio Rodriguez, Deputy Director
Office of Employment and Training

JR:ld

Attachment(s): A – Table 1 - Assistance Listing Numbers for ETA and Department Awards of WIOA Title I Funds and
Table 2 - Statewide Activity Grants Revenue and Expenditure Allocation Percentages

TABLE 1

**Assistance Listing Numbers (formerly CFDA Numbers)
for ETA and Department Awards of WIOA Title I Funds**
(For the periods indicated)

Program	Assistance Listing Number	Award Period Covered
Apprenticeship USA Grants	17.285	
WIOA Formula Funds – Adult	17.258	7/1/01 onward
WIOA Formula Funds – Youth	17.259	4/1/01 onward
WIOA Formula Funds – Dislocated Worker (DLW)	17.278	7/1/10 onward
WIOA Native American Employment & Training	17.265	7/1/02 onward
WIOA National Farmworker Jobs Program	17.264	7/1/02 onward
WIOA National Dislocated Worker Grants/WIA National Emergency Grants	17.277	7/1/10 onward
WIOA Pilots, Demonstrations, and Research Projects	17.261	

Assistance Listing (formerly CFDA) numbers appear in section 1.3 of the grant agreement. In older grant agreements, the CFDA numbers appear following the budget line-item definitions.

TABLE 2
Statewide Activity Grants Revenue and Expenditure
Allocation Percentages

Funding Stream Number	PY'19	PY'20	PY'21	PY'22
Adult 17.258	27.98%	30.13%	30.14%	30.25%
Dislocated Worker 17.278	42.29%	37.86%	37.87%	37.61%
Youth 17.259	29.73%	32.01%	31.99%	32.14%

Note: The first two digits of each DCEO grant number identify the program year of funding supporting the grant award. The third and fourth digits of each grant number correspond to the program code. Statewide activity grants have a program code of 63 or 67. However, some grants with program code 67 (e.g., NDWG grants) are not statewide activity grants. Refer to the grant agreement for the Assistance Listing (formerly CFDA) number(s). Grant agreements for statewide activity grants will list all three numbers in the above table.

Example #1:

Administrative expenditures are allocated to Adult, Dislocated Worker, and Youth based upon each funding stream's share of total funding.

	Adult	Dislocated Worker	Youth	Total
Allocation	400,000	650,000	500,000	1,550,000
Percent of Allocation	26%	42%	32%	100%
10% Admin. Contribution	40,000	65,000	50,000	155,000
Program Expenditures	300,000.00	600,000.00	400,000.00	1,300,000.00
Actual Admin. Expenditures	37,419.35	60,806.45	46,774.19	145,000.00
Total Expenditures	337,419.35	660,806.45	446,774.19	1,445,000.00
Assistance Listing#	17.258	17.278	17.259	

Example #2:

Allocation of administrative expenditures to Adult, Dislocated Worker, and Youth with a transfer between Adult and Dislocated Worker.

	Adult	Dislocated Worker	Youth	Total
Allocation	400,000	650,000	500,000	1,550,000
Transfer	(60,000)	60,000		
Revised Allocation	340,000	710,000	500,000	1,550,000
Percent of Allocation	22%	46%	32%	100%
10% Admin Contribution	34,000	71,000	50,000	155,000
Program Expenditures	300,000.00	600,000.00	400,000.00	1,300,000.00
Actual Admin. Expenditures	31,806.45	66,419.35	46,774.19	145,000.00
Total Expenditures	331,806.45	666,419.35	446,774.19	1,445,000.00
Assistance Listing #	17.258	17.278	17.259	