

FINAL ETA- 9130 PRA PACKAGE

EDITS

12/11/2015

GENERAL EDITS- APPLICABLE TO ALL ETA-9130 FORMS

1. Reporting/Line Item 8, Project/Grant Period - From: Remove the dash in the reporting line item name.

GENERAL EDITS - APPLICABLE TO ALL ETA-9130 INSTRUCTIONS

1. Reporting/Line Item 4a, Unique Entity Identifier: The term Central Contract Registry was corrected to say Central Contractor Registry.
2. Cover Page; Reporting Requirements Section, #6: “Both cash management and financial status information are required for all reports. All sections of the report must be completed unless otherwise noted in the grant agreement.”
3. Cover Page; **Bold** the following statement in the last paragraph: **“Any outdated information will delay transmission of the grant’s closeout package and relevant information affecting the grant.”**
4. Reporting/Line Item 9, Reporting Period End Date: A space is missing between “subject” and “ETA-9130”.
5. Reporting/Line Item 10e, Federal Share of Expenditures: Incorporate the last sentence (“**MINUS** rebates...”) into the full paragraph and remove all caps (leave only bold).
6. Reporting/Line Item 13, Indirect Expenditures: “Complete this information only for indirect expenses incurred by the non-federal entity receiving direct awards from DOL and using an indirect cost rate, not for indirect costs incurred by subrecipients. State recipients using a Statewide Cost Allocation Plans (SWCAP) and/or subrecipients will not report indirect expenditures. Indirect cost expenditures are only required to be reported annually on the Final Report. Recipients must enter information on lines 13a – 13h for the quarter ending June 30 and reported August 14 at the end of the project/grant period.”
7. Reporting/Line Item 13e, Base (Indirect Expenditures): “Enter the amount of the distribution base against which the rate(s) was applied, such as modified total direct costs (MTDC). Distribution bases are described in 2 CFR Part 200 and the Federal Acquisition Regulations (FAR). MTDC is defined at 2 CFR Part 200.68.”

8. Reporting/Line Item 13a, Type of Rate: “State whether indirect cost rate(s) is Provisional, Predetermined, Final, Fixed, Fixed with Carry-Forward, or DeMinimus DeMinimis, or other.”

ETA-9130 (A) - (F) - ALL WIOA REPORTS

9. Cover Page: Add the below statement. **→ Add to TEGL instead**
“For reporting under WIOA Title I formula grants, the level of the report (that is, statewide versus local) determines what data should be reported. With the exception of reporting line item 10a, Cash Receipts, local reports are the aggregate of data collected by the State and reported by Locals in their official accounting records.”
10. Reporting/Line Item 10d, Total Federal Funds Authorized: **Bold** the text that distinguishes between Local and State level funds. Example: “Enter the total amount of Youth funds (from the Youth funding stream allotment) retained at the **State level** for allowable statewide activities.”
11. General: All references to WIOA cost limitations or baselines that apply on a fiscal year basis have been changed to a program year basis.

ETA-9130 (B), (D), AND (F) - LOCAL YOUTH, ADULT, AND DISLOCATED WORKER REPORTS

12. General: Local areas do not have subaccounts (i.e., PMS subaccounts). Remove all references to subaccounts in all local reports and replace with “grants” instead (exception: Cash Receipts reporting/line item).

ETA-9130 (G) - NATIONAL DISLOCATED WORKER GRANTS

1. The second paragraph of reporting/Line Item 11b, Transitional Jobs Expenditures, in the National Dislocated Worker Grants ETA-9130 (G) was revised to read: “WIOA Sec. 134 (d)(5) sets a transitional jobs expenditure cap of ten percent of the amount of Federal funds provided allocated to local areas to carry out the Adult and Dislocated Worker programs in the State for a fiscal program year. This requirement is extended to National Dislocated Worker Grants. Because the NDWG program is so closely related to the Adult and Dislocated Worker programs, DOL has chosen to also apply this cap to expenditures for transitional jobs under NDWGs.”

ETA-9130 (G) - NATIONAL DISLOCATED WORKER GRANTS AND ETA-9130 (H) - STATEWIDE RAPID RESPONSE

2. Reporting/Line Item 10j, Total Recipient Share Required: Delete verbiage regarding requirement to report employers' non-Federal share of the cost of providing IWT in both reports.

ETA-9130 (I) - EMPLOYMENT SERVICES & UNEMPLOYMENT INSURANCE

3. Reporting/Line Item 12, Remarks: Add the below verbiage.
"NOTE: In this Remarks section, grantees are required to continue to break out the total expenditures reported on Line 10e: by 7(a) – 90% and 7(b) – 10% expenditures, per the Wagner-Peyser Act of 1933, as amended by the Workforce Innovation and Opportunity Act (WIOA)."

→ Additional modifications will be made to the 9130 instructions TEGL for further clarity and accuracy.

Not to be published in FR