



Health and
Human Services

Pat McCrory
Governor

Richard O. Brajer
Secretary, DHHS

Laketha M. Miller
Controller

August 31, 2016

Dear County Director of Social Services:

Subject: Fiscal Reporting Procedures regarding Food and Nutrition Employment and Training Able-Bodied Adults Without Dependents reimbursement; reactivation of codes

Effective beginning August 2016 for services reimbursed September 2016, Brunswick 010, Buncombe 011, Durham 032, Johnston 051, Mecklenburg 060, and Orange 068 Counties will need to use the following codes to claim reimbursement for **FS Employment and Training ABAWD** on their DSS-1571 report. *These codes are codes that have been reactivated.*

Part IA: (Service- Salary and Fringe Benefits)

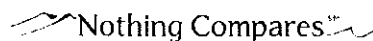
Application Code 472, Function Code 11, Column 16, **FS Employment and Training ABAWD** FS E&T ABAWD 100% Federal funds

Part II: (Administrative Expenditures and/or Purchased Services) There is no Part II coding requirements.

Part IV: (Purchased Services requiring client ID) Counties will need to use **Fund ID "S"** with the applicable service code for the **FS E&T ABAWD**. The service codes for the **ABAWD as it pertains to scholarship/education & training** are available in the SIS Manual. These purchased services are to be documented with a client identification number. Cost will be tracked in application code **472 FS E&T ABAWD**

The CFDA number for this fund is 10.561. **FS Employment and Training ABAWD** is a capped allocated fund but costs for application code 472 will not be tracked on the DSS XS411c report; although, counties will be provided a funding authorization for the program.

In terms of overhead for the application code in your NCCoReLS software, this program will **not** draw overhead from Income Maintenance Supervision & Clerical, IV-D Supervision & Clerical or Joint IM & IV-D Workers.



State of North Carolina - Department of Health and Human Services
Office of the Controller

Location: 1050 Umstead Drive - Raleigh - NC - 27603

Mailing Address: 2019 Mail Service Center - Raleigh - NC - 27699-2019

Tel 919-855-3700 - Fax 919-733-2604

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Fiscal Reporting Procedures Continued (regarding the **Food and Nutrition Employment and Training Able-Bodied Adults Without Dependents**)

Additionally, to help counties further understand the **FS Employment and Training ABAWD** reporting, you may review the Performance Management established notice instruction from SIS for this program.

If you have any questions concerning these reporting procedures, please contact your appropriate Local Business Liaison or County Administration Accounting Unit at (919) 527-6150.

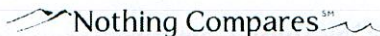
Sincerely,



Laketha M. Miller

LMM/mkd

- cc: Jeannie Betts
Wayne Black
Lem Harris
Kathy Sommese
Myra Dixon
Pricillia Tabon
DSS-1571 Contact Personnel
Local Business Liaisons
DHHS.CORELS.SUPPORT



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www.ncdhhs.gov

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