

Date: June 5, 2020

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

EXECUTIVE SUMMARY

COUNTY FISCAL LETTER (CFL) NO. 19/20-85

This letter provides clarification regarding the Maximum Family Grant (MFG) percentage calculation and revises the MFG percentage for Fiscal Year 2019-20 to accurately allocate the portion of grant costs corresponding to the MFG rule repeal. It also removes the use of the MFG percentage from a claim (the County Assistance [CA] 800S 18+ Non-Minor Dependent Non-Federal Claim) to which it does not apply. Additionally, this letter revises CA 800 claims recently released in [CFL No. 19/20-51](#), dated December 2, 2019, to implement minor changes to the claims to bring them more closely in line with existing programmatic and fiscal guidance.



KIM JOHNSON
DIRECTOR

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY
DEPARTMENT OF SOCIAL SERVICES
744 P Street • Sacramento, CA 95814 • www.cdss.ca.gov



GAVIN NEWSOM
GOVERNOR

June 5, 2020

COUNTY FISCAL LETTER (CFL) NO. 19/20-85

TO: ALL COUNTY WELFARE DIRECTORS
ALL CALWORKS PROGRAM SPECIALISTS
ALL CALFRESH PROGRAM SPECIALISTS
ALL COUNTY WELFARE TO WORK COORDINATORS
ALL CONSORTIA PROJECT MANAGERS

SUBJECT: CLARIFICATION FOR THE MAXIMUM FAMILY GRANT
PERCENTAGE METHODOLOGY AND REVISIONS TO THE
CALIFORNIA ASSISTANCE 800 CLAIMS DUE TO THE SENATE
BILL 80 INCREASE TO THE CALIFORNIA WORK OPPORTUNITY
AND RESPONSIBILITY TO KIDS PROGRAM MAXIMUM AID PAYMENT
LEVELS

REFERENCE: [CFL NO. 19/20-51, DATED DECEMBER 2, 2019](#); [CFL NO. 13/14-52, DATED MAY 23, 2014](#); [CFL NO. 13/14-21, DATED SEPTEMBER 30, 2013](#); [CFL NO. 13/14-01, DATED JULY 16, 2013](#); [WELFARE AND INSTITUTIONS CODE \(W&IC\) 11450.025](#); [W&IC 17601.20](#); [W&IC 17600.50](#); [W&IC 10604.6](#); [ASSEMBLY BILL \(AB\) 85 \(CHAPTER 24, STATUTES OF 2013\)](#); [AB 1811 \(CHAPTER 35, STATUTES OF 2018\)](#); [SENATE BILL \(SB\) 80 \(CHAPTER 27, STATUTES OF 2019\)](#)

This letter provides clarification regarding the Maximum Family Grant (MFG) percentage calculation and revises the MFG percentage for Fiscal Year (FY) 2019-20 to accurately allocate the portion of grant costs corresponding to the MFG rule repeal. Additionally, this letter eliminates the use of the MFG percentage from the CA (County Assistance) 800S 18+ Non-Minor Dependent (NMD) Non-Federal Claim, to which the MFG percentage does not apply. Apart from changes related to the MFG percentage, this letter also revises CA 800 claims recently released in [County Fiscal Letter \(CFL\) No. 19/20-51](#), dated December 2, 2019, to include a footnote explaining the subaccounts identified by labels containing "County 2011" or "Co 2011" and to block the positive adjustment line for aid codes 3A and 3C, the appropriate use of which has now concluded.

Clarification Regarding the MFG Percentage Calculation

Background

As of January 1, 2017, the MFG rule was repealed, which allowed California Work Opportunity and Responsibility to Kids (CalWORKs) recipients grant increases when additional children were born and added to their Assistance Unit (AU). Prior to the MFG rule repeal, additional children born into an AU already receiving CalWORKs cash aid were denied grant increases despite the AU size increasing.

With the enactment of [AB 85 \(Chapter 24, Statutes of 2013\)](#), the Child Poverty and Family Supplemental Support Subaccount was established to pay for CalWORKs Maximum Aid Payment (MAP) increases and fund costs associated with the MFG rule repeal. Therefore, the MFG percentage was developed as a mechanism to identify the MFG portion of the overall claimed CalWORKs grant costs that would be funded by the Child Poverty and Family Supplemental Support subaccount for payment. The MFG percentage varies every fiscal year depending on the proportion of the MFG repeal costs relative to the total CalWORKs grant costs or through changes in caseload. To keep the counties updated on MFG percentage changes, the California Department of Social Services (CDSS) notifies the counties of new MFG percentage calculations in forthcoming CFLs on an annual basis.

Clarification Regarding Maximum Aid Payment Increase Percentages and the MFG Percentage

With respect to MAP increases, the percentage provided in the claim and various correspondence from CDSS refers to the size of the increase with respect to the previous base amount at the time the increase was implemented. These percentages may be found under the "Each MAP Increase" column of the "MAP Increase Rules" tab in the CA 800 claim.

Each time a new MAP increase occurs, the revised base increases as well. When calculating the size of MAP increases over time, the MAP increases are compounded (multiplied on top of each other) in the order in which they were implemented.

(Note: CDSS uses the term "revised base" to describe the original base grant [100 percent] plus any compounded increases.)

Example: The first MAP increase of 5 percent took effect in March 2014. After its implementation, the revised base equaled 105 percent. The second MAP increase of 5 percent took effect in April 2015. After its implementation, the revised base equaled 110.25 percent (105 percent [first revised base] x 105 percent [second 5 percent increase] = 110.25 percent). This amount of the second revised base reflects the compounding of both increases.

In order to correctly calculate the county shares of cost for the AB 1811 April 2019 MAP increase and the SB 80 October 2019 MAP increase, which vary depending on the MAP increase, it is necessary to determine the current relative size of each MAP increase as part of the total CalWORKs grant costs.

Example: The first MAP increase of 5 percent had an absolute size of 5 percent (the 105 percent revised base minus 100 percent of the original base). Post-implementation, it had a relative size of 4.76 percent (5 percent divided 105 percent). This means that after implementation, 4.76 percent of total CalWORKs grant costs corresponded to this increase.

After implementing the second MAP increase (also 5 percent), the relative size of the first increase decreased to 4.54 percent (5 percent divided by the new revised base of 110.25 percent) and the second MAP increase, whose absolute size as 5.25 percent (110.25 percent minus 105 percent) had a relative size of 4.76 percent (5.25 percent divided by 110.25 percent).

Several MAP increases have occurred in the interim. Currently, the first MAP increase has a relative size of 3.36 percent (5 percent divided by the most current revised base, 148.82 percent). The second MAP increase has a relative size of 3.52 percent (5.25 percent divided by 148.82 percent). This means that 3.36 percent of current total CalWORKs costs correspond to the first MAP increase and 3.52 percent of the current total CalWORKs costs correspond to the second MAP increase.

While the MFG percentage historically has been displayed on the claim as a percentage increase to the previous base (similar to a MAP increase), it is more accurate to show it as a percentage proportionate to the MFG share of overall grant costs. The MFG percentage may be found under the column titled "Each Increase as % of Revised Base" on the "MAP Increase Rules" tab in the CA 800 claim, which shows the MFG percentage as a percentage share of overall grant costs.

Revision to the MFG Percentage for FY 2019-20

Subsequent to the release of [CFL No. 19/20-51](#), CDSS revised the MFG percentage for the remainder of FY 2019-20 in order to meet the target expenditure of MFG rule repeal funds appropriated by the Legislature. Effective with the claiming month of April 2020,

the new percentage increase that has been calculated for the remainder of FY 2019-20 is 6.12 percent, which generates a percentage share of overall CalWORKs grant costs of 4.6 percent. CDSS anticipates revising the MFG percentage for July 2020 in consideration of grant costs for FY 2020-21.

Elimination of the MFG percentage from the CA 800S 18+ NMD Non-Fed Claim

CDSS has removed lines related to the MFG percentage from the CA 800S 18+ NMD Non-Fed claim. Similar to the CA 800 Approved Relative Caregiver (ARC) claim, this claim is reserved for AUs of one. Since the MFG percentage is only applicable to AUs of more than one, it is not applicable to the CA 800S 18+ NMD Non-Fed claim either.

Label Revisions and Funding Source Clarifications for the CA 800 Assistance Claims

In consultation with the County Welfare Directors Association, CDSS has added a footnote to provide clarification for the labels containing "County 2011" or "Co 2011" in the following CA 800 assistance claims:

- CA 800 Automated Assistance Claim
 - CA 800 Fed
 - CA 800 S
 - CA 800 M
 - CA 800 M1
 - CA 800 L
 - CA 800 A Non-Fed
 - CA 800 A Fed
- CA 800S 18+ NMD Non-Fed Claim
- Safety Net, Fleeing Felon, and Long-Term Sanction Claim
- CA 800 ARC Claim

The footnote reads as follows: *"These expenditures are funded with the Family Support Subaccount, the CalWORKs Maintenance of Effort Subaccount, and the Child Poverty and Family Supplemental Support Subaccount."*

A table of the funding sources for all MAP increases affecting the CA 800 claims has been included as Attachment XX to this letter. If the funds in those subaccounts are insufficient to cover the costs of those MAP increases, State General Fund and Temporary Assistance for Needy Families funds (for eligible costs) will be utilized to cover the remaining costs.

Changes to Prior Month Positive Adjustment Lines for Safety Net Aid Codes 3A and 3C

As described in [CFL No. 13/14-21](#), effective October 1, 2013, Safety Net aid codes were replaced by newer aid codes for the issuance of payments to related populations from that date forward. The old aid codes and new aid codes that replaced them were:

Old Aid Codes

- 3A – Safety Net – All Other Families, CalWORKs Timed Out
- 3C – Safety Net – Two Parent CalWORKs Timed Out Child Only Case

New Aid Codes

- K1 – Single-Parent Safety Net, Drug Felon, and Fleeing Felon Child-Only Cases
- 3F – Two Parent Safety Net, Drug Felon, and Fleeing Felon Child-Only Cases

Although this change went in effect at that time for all subsequent payments, the older Safety Net aid codes (3A and 3C) remained on the CA 800S claim to allow counties to claim prior period adjustments related to payments previously issued using these aid codes. One of the expenditure lines that was retained was Line 11 (“Prior Month Positive Adjustment”). Since counties have 18 months after the end of the calendar quarter in which costs were paid to submit a prior period positive adjustment for assistance expenditures (refer to [W&IC section 10604.6](#)), it was appropriate for this line to remain active during that period. However, now that the positive adjustment period has passed, the claim is being updated to deactivate the positive adjustment line under those older aid codes.

Effective with the month this letter is released, Line 11 for aid codes 3A and 3C on the CA 800S worksheet is blocked from use. Since there is no time limitation for negative adjustments, Line 7 through Line 9 (for “Prior Month Cancellation Contra Roll”, “Recoveries of Aid”, and “Prior Month Negative Adjustment”) will continue to be available for counties to report negative adjustments to payments that were originally issued using these aid codes.

Sample Claims and Contact Information

Sample copies of the claims revised in this letter are included as Attachments I through XX. These include:

- Attachments I through X – CA 800 Automated Assistance Claim
- Attachments XI through XIII – CA 800S 18+ NMD Non-Fed Claim
- Attachments XIV through XVI – Safety Net, Fleeing Felon, and Long-Term Sanction Claim

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- Attachments XVII through XIX – CA 800 ARC Claim
- Attachment XX – Funding Sources for MAP Increases

If counties have any questions regarding this letter, CDSS asks that they please direct them to fiscal.systems@dss.ca.gov. For programmatic related questions, counties may contact their CalWORKs county consultant at (916) 654-1322.

Sincerely,

Original Document Signed By:

SALENA CHOW, Chief
Fiscal Forecasting and Policy Branch

Attachments

STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs)
ASSISTANCE, CALWORKS DIVERSION, AND CONTINUUM OF CARE (CCR) - KinGAP
FEDERAL**

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code	All Families 30/3P	Zero Parent 33/3R	2 Parent 35	TANF Timed Out 32	Diversion AF 3J	Diversion 2P 3K	KinGAP 4F	Total
Current Month								
1 Main Payroll								-
2 Current Month Supplemental Payroll								-
3 Current Month Cancellation Contra Roll								-
4 Prior Month Supplemental Payroll								-
5 Current Month Adjustment								-
6 Subtotal (Lines 1 - 5)	-	-	-	-	-	-	-	-
7 Amount payable w/ th State/County Funds Only								-
8 Federal/State/County 2011 Share	-	-	-	-	-	-	-	-
9 Prior Month Cancellation Contra Roll								-
10 Recoveries of Aid								-
11 Prior Month Negative Adjustment								-
12 Subtotal (Lines 9 - 11)	-	-	-	-	-	-	-	-
13 Amount payable w/ th State/County funds only								-
14 Federal/State/County 2011 Share	-	-	-	-	-	-	-	-
15 Prior Month Positive Adjustment								-
16 Grant-Based On-the-Job Training (OJT) (Wage Subsidy)								-
17 Amount payable w/ th State/County Funds Only								-
18 Supplemental Clothing Allowance								-
19 Federal/State/County 2011 Share	-	-	-	-	-	-	-	-
20 TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+12+15+16+18)	-	-	-	-	-	-	-	-
21 Number of Federal Assistance Units								-
22 Amount Payable by State/County 2011 Funds - Multiplied by \$1.00	-	-	-	-	-	-	-	-
23 Persons Count								-
SUMMARY BY FUNDING								
24 MAP/MFG	-	-	-	1/	←	2/ →	3/	-
25 Federal								-
26 State/County 2011 *	-	-	-	-	-	-	-	-
27 Fed/State/County 2011 (Line 8 + Line 14 + Line 19)	-	-	-	-	-	-	-	-
28 County (Line 20 - Line 24 - Line 25 - Line 26)	-	-	-	-	-	-	-	-
29 Total	-	-	-	-	-	-	-	-
SUMMARY BY PROGRAM								
30 All Families/Zero Parent/2 Parent (30, 3P, 33, 3R, 35)	-	-	-	-	-	-	-	-
31 TANF Timed-Out (32)	-	-	-	-	-	-	-	-
32 Diversion (3J, 3K)	-	-	-	-	-	-	-	-
33 KinGAP (4F)	-	-	-	-	-	-	-	-
34 Total	-	-	-	-	-	-	-	-
35 Grant-Based OJT (Wage Subsidy) Information Only	-	-	-	-	-	-	-	-

Aid Code	30/3P, 33/3R, 35	32	3J, 3K	4F
Fed/State/County 2011	0.6552		0.6552	
State/County 2011 *	0.6384	0.6552		0.7900
County	0.0336	0.0168	0.0168	0.2100
Asst Units	\$1	\$1		
MAP/MFG	0.3280	0.3280	0.3280	

Aid Code	30/3P, 33/3R, 35	32	3J, 3K
Fed/State/County 2011	0.975148.82%=65.52%		0.975148.82%=65.52%
State/County 2011 *	0.95148.82%=63.84%	0.975148.82%=65.52%	
County	0.05148.82%=3.36%	0.025148.82%=1.68%	0.025148.82%=1.68%
Asst Units	\$1	\$1	
MAP/MFG	48.82%/148.82%=32.80%	48.82%/148.82%=32.80%	48.82%/148.82%=32.80%

* County 2011/ CO 2011: These Expenditures are funded with the Family Support Subaccount, the CalWORKs Maintenance of Effort Subaccount, and the Child Poverty and Family Supplemental Support Subaccount.
Last Modified: 05/01/20

STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS
(CalWORKs) ASSISTANCE, CALWORKS DIVERSION, AND CCR - KinGAP
NONFEDERAL**

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code	Safety Net AF	Safety Net 2Pr	Diversion AF	Diversion 2Pr	KinGAP	Total
	3A	3C	3X	3Y	4G	
Current Month						
1 Main Payroll						-
2 Current Month Supplemental Payroll						-
3 Current Month Cancellation Contra Roll						-
4 Prior Month Supplemental Payroll						-
5 Current Month Adjustment						-
6 Subtotal (Lines 1 - 5)	-	-	-	-	-	-
Prior Month						
7 Prior month cancellation Contra Roll						-
8 Recoveries of aid						-
9 Prior month Negative Adjustment						-
10 Subtotal (Lines 7 - 9)	-	-	-	-	-	-
11 Prior Month Positive Adjustment						-
12 Supplemental Clothing Allowance						-
13 TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11+12)	-	-	-	-	-	-
Amount Payable with State/County 2011 Funds Only						
14 Total Number of Assistance Units						-
15 Multiplied by \$2.00						-
16 Persons Count						-
County Use Only						
						(79/21)
Summary by Funding						
17 MAP/MFG	-	-	-	-	-	-
18 State/County 2011 *	-	-	-	-	-	-
19 County	-	-	-	-	-	-
20 Total	-	-	-	-	-	-

Aid Code	3A, 3C	3X, 3Y	4G
State/County 2011 *	0.6552	0.6384	0.79
County	0.0168	0.0336	0.21
Asst Units	\$2		
MAP/MFG	0.3280	0.3280	

Aid Code	3A, 3C	3X, 3Y
State/County 2011 *	0.975/148.82%=65.52%	0.95/148.82%=63.84%
County	0.025/148.82%=1.68%	0.05/148.82%=3.36%
Asst Units	\$1	
MAP/MFG	48.82%/148.82%=32.80%	48.82%/148.82%=32.80%

	State/County 2011*	County	MAP/MFG	Total
21 Safety Net All Families/Two-Parent (3A/3C)	-	-	-	-
22 Diversion (3X, 3Y)	-	-	-	-
23 KinGAP (4G)	-	-	-	-
24 Total	-	-	-	-

* County 2011/ CO 2011: These Expenditures are funded with the Family Support Subaccount, the CalWORKs Maintenance of Effort Subaccount, and the Child Poverty and Family Supplemental Support Subaccount.
Last Modified: 05/01/20

STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CaWORKs)
ASSISTANCE, RECENT NON-CITIZENS MIXED CASES**

County	Date (Month/Year)
Claim Contact	Telephone

Sharing Ratio	
Aid Code	3E, 3H, 3U, 3W
Fed/State/County 2011	0.6552
State/County 2011	0.6384
County	0.0336
Asst Units	\$1
MAP/MFG	0.3280

Aid Code	All Families 3E	Zero Parent 3H	2 Parent 3U	TANF Timed Out 3W	Total
Current Month					
1 Main Payroll					-
2 Current Month Supplemental Payroll					-
3 Current Month Cancellation Contra Roll					-
4 Prior Month Supplemental Payroll					-
5 Current Month Adjustment					-
6 Subtotal (Lines 1 - 5)	-	-	-	-	-
Prior Month					
7 Prior Month Cancellation Contra Roll					-
8 Recoveries of Aid					-
9 Prior Month Negative Adjustment					-
10 Subtotal (Lines 7 - 9)	-	-	-	-	-
11 Prior Month Positive Adjustment					-
12 Grant-Based On-the-Job Training (OJT) Wage Subsidy (CA800M1 Line 17)					-
13 TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11+12)	-	-	-	-	-
14 Amount Payable with State/County 2011 and County Funds Only (CA800M1 Line 15)	-	-	-	-	-
15 Net Total of Amounts Subject to FFP (Lines 13 - 14)	-	-	-	-	-
16 Federal/State /County 2011 Share (Line 15 x 97.5%)	-	-	-	-	-
Amount with State/County 2011 Funds Only					
17 Number of Federal Assistance Units (CA 800M1 Line 14)	-	-	-	-	-
18 Multiplied by \$1.00 = Amount Payable with State/County 2011 Funds	-	-	-	-	-
Summary by Funding					
19 MAP/MFG	-	-	-	-	-
20 State/County 2011 (Line 14 x 95% + Line 18)-(Line 18 x 95%)	-	-	-	-	-
21 Fed/State/County 2011 (Line 16)	-	-	-	-	-
22 County (Line 13-19-20)	-	-	-	-	-
23 Total	-	-	-	-	-
County Use Only					

Sharing Ratio Formula	
Aid Code	3E, 3H, 3U, 3W
Fed/State/County 2011	0.975/148.82%=65.52%
State/County 2011	0.95/148.82%=63.84%
County	0.05/148.82%=3.36%
Asst Units	\$1
MAP/MFG	48.82%/148.82%=32.80%

SUMMARY BY PROGRAM/REPORTING CATEGORY	Fed/State/Co 2011	State/County 2011	County	MAP/MFG	Total
24 All Families/Zero Parent/Two-Parent (3E3H3U)	-	-	-	-	-
25 TANF Timed-Out Families (3W)	-	-	-	-	-
26 Total	-	-	-	-	-
27 Grant-Based OJT Information Only	-	-	-	-	-

* County 2011/ CO 2011: These Expenditures are funded with the Family Support Subaccount, the CaWORKs Maintenance of Effort Subaccount, and the Child Poverty and Family Supplemental Support Subaccount.

Last Modified: 05/01/20

CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs)

**ASSISTANCE, RECENT NON-CITIZENS MIXED CASES
CASE COUNT INFORMATION**

County	Date (Month/Year)
Claim Contact Person	Telephone

OJT Sharing Ratio			
Aid Code	3E, 3H, 3U, 3W (Fed/State/Co 2011)	3E, 3H, 3U, 3W (State/Co 2011)	
Federal	0.6552		
State/County 2011		0.6384	
County	0.0188	0.0336	
MAP/MFG	0.3280	0.3280	

Sharing Ratio Formula			
Aid Code	3E, 3H, 3U, 3W		
Fed/State/County 2011	0.975/148.82%=65.52%		
State/County 2011	0.95/148.82%=63.84%		
County	0.05/148.82%=3.36%		
MAP/MFG	48.82%/148.82%=32.80%		

Aid Code	All Families				Zero Parent Families				Two Parent Families				TANF Timed Out				TOTALS			
	3E		3H		3U		3W		3E, 3H, 3U, and 3W		3E		3H		3U		3W			
	Federal Person Count	State Person Count	Federal Person Count	State Person Count	Federal Person Count	State Person Count	Federal Person Count	State Person Count	Federal Person Count	State Person Count	Federal Person Count	State Person Count	Federal Person Count	State Person Count	Federal Person Count	State Person Count	Federal Person Count	State Person Count		
	Adults	Children	Adults	Children	Adults	Children	Adults	Children	Adults	Children	Adults	Children	Adults	Children	Adults	Children	Adults	Children		
Current Month																				
1 Main Payroll																				
2 Current Month Supplemental Payroll																				
3 Current Month Cancellation Contra Roll																				
4 Prior Month Supplemental Payroll																				
5 Current Month Adjustment																				
6 Subtotal (Lines 1-5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prior Month																				
7 Prior month cancellation Contra Roll																				
8 Recoveries of aid																				
9 Prior Month Negative Adjustment																				
10 Subtotal (Lines 7 - 9)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 Prior Month Positive Adjustment																				
12 Grant-Based On-the-Job Training (OJT) (Wage Subsidy)																				
13 TOTAL PERSONS COUNT, Current + Prior Months (Lines 6+10+11+12)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 Total Number of Federal Assistance Units																				
Aid Code		3E		3E		3H		3H		3U		3U		3W		3W		Total	Total	
DISTRIBUTION OF GRANT PAYMENTS		FFP		NonFederal		FFP		NonFederal		FFP		NonFederal		FFP		NonFederal		FFP	NonFederal	
15 Subject to FFP		-				-				-				-				-	-	
16 NonFederal																			-	
		Federal (97.5/2.5)	State/County 2011 (95/5)	Federal (97.5/2.5)	State/County 2011 (95/5)	Federal (97.5/2.5)	State/County 2011 (95/5)	Federal (97.5/2.5)	State/County 2011 (95/5)	Federal (97.5/2.5)	State/County 2011 (95/5)	Federal (97.5/2.5)	State/County 2011 (95/5)	Federal	State/County 2011					
17 Grant-Based OJT (Wage Subsidy)		PC	Amount	PC	Amount	PC	Amount	PC	Amount	PC	Amount	PC	Amount	PC	Amount	PC	Amount			
18 Distribution of Grant Payment																				
19 Federal																				
20 State/County 2011																				
21 County																				
22 MAP/MFG																				

* County 2011/ CO 2011: These Expenditures are funded with the Family Support Subaccount, the CalWORKs Maintenance of Effort Subaccount, and the Child Poverty and Family Supplemental Support Subaccount.

STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS
ASSISTANCE, RECENT NON-CITIZENS,
NONFEDERAL**

County	Date (Month/Year)
Claim Contact	Telephone

Sharing Ratio	
Aid Code	3L, 3G, 3M
State/County 2011	0.6384
County	0.0336
Asst Units	\$2
MAP/MFG	0.3280

Aid Code	All Families 3L	Zero Parent 3G	2-Parent 3M	Total
Current Month				
1	Main Payroll			-
2	Current Month Supplemental Payroll			-
3	Current Month Cancellation Contra Roll			-
4	Prior Month Supplemental Payroll			-
5	Current Month Adjustment			-
6	Subtotal (Lines 1 - 5)	-	-	-
Prior Month				
7	Prior Month Cancellation Contra Roll			-
8	Recoveries of aid			-
9	Prior Month Negative Adjustment			-
10	Subtotal (Lines 7 - 9)	-	-	-
11	Prior Month Positive Adjustment			-
12	Grant-Based On-the-Job Training (OJT) (Wage Subsidy)			-
13	TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11+12)	-	-	-

Sharing Ratio Formula	
Aid Code	3L, 3G, 3M
State/County 2011	0.95/148.82%=63.84%
County	0.05/148.82%=3.36%
Asst Units	\$2
MAP/MFG	48.82%/148.82%=32.80%

Amount Payable with State/County 2011 Funds Only				
14	Total Number of Assistance Units			-
15	Multiplied by \$2.00	-	-	-

County Use Only				-
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Summary by Funding				
16	MAP/MFG	-	-	-
17	State/County 2011	-	-	-
18	County	-	-	-
19	Total	-	-	-

SUMMARY BY PROGRAM/REPORTING CATEGORY				
	State/County 2011	County	MAP/MFG	Total
20	All Families/Zero Parent/Two-Parent (3L/3G/3M)	-	-	-
21	Total	-	-	-
22	Grant-Based OJT Wage Subsidy (Information Only)	-	-	-

* County 2011/ CO 2011: These Expenditures are funded with the Family Support Subaccount, the CalWORKs Maintenance of Effort Subaccount, and the Child Poverty and Family Supplemental Support Subaccount.

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CONTINUUM OF CARE REFORM - ADOPTION AND TRAFFICKING & CRIME VICTIMS
ASSISTANCE PROGRAMS, NONFEDERAL**

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

County	Date (Month/Year)
Claim Contact	Telephone

Sharing Ratio			
Aid Code	04	1V	R1
County 2011	0.75	1.0	0.6552
County	0.25		0.0168
MAP/MFG			0.3290

Sharing Ratio Formula	
Aid Code	R1
County 2011	0.975/148.82%=65.52%
County	0.025/148.82%=1.68%
MAP/MFG	48.82%/148.82%=32.80%

Aid Code	Persons Count 04	Amount 04	Persons Count 1V	Amount 1V	Persons Count R1	Amount R1
1 Main Payroll						
2 Current Month Supplemental Payroll						
3 Current Month Cancellation Contra Roll						
4 Prior Months Supplemental Payroll						
5 Current Month Adjustment						
6 Subtotal (Lines 1 - 5)	-	-	-	-	-	-
7 Prior Months Cancellation Contra Roll						
8 Recoveries of Aid						
9 Prior Month Negative Adjustment						
10 Subtotals (Lines 7 - 9)	-	-	-	-	-	-
11 Prior Month Positive Adjustment						
12 TOTAL AID PAYMENTS, CURRENT + PRIOR MONTH (Lines 6+10+11)	-	-	-	-	-	-

County Use Only

Summary by Funding	State	County 2011	County	MAP/MFG	Total
13 Adoption Assistance Program (County 2011/County 75/25)		-	-	-	-
14 Trafficking and Crime Victims Assist Program (State)	-				-
15 CalWORKs TCVAP R1 (State/County/State)					-
16 Total	-	-	-	-	-

* County 2011/ CO 2011: These Expenditures are funded with the Family Support Subaccount, the CalWORKs Maintenance of Effort Subaccount, and the Child Poverty and Family Supplemental Support Subaccount.

STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CONTINUUM OF CARE (CCR) - ADOPTION ASSISTANCE,
CCR - EMERGENCY ASSISTANCE-FOSTER CARE (EA-FC) AND
REFUGEE CASH ASSISTANCE (RCA),
FEDERAL**

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code	Sharing Ratio				ARRA	
	03	5K	THPP (5K)	ETR (5K)	01	03
Federal	0.50	0.70	0.70	0.70	1.0	0.00
County 2011	0.375				1.0	0.00
County	0.125	0.30	0.30	0.30		0.00
Line 13 (State)	0.75					

	Adoptions 03	Adoptions Prior Period Adjustment 03	EA-FC 5K	RCA 01/08	Totals		
1 Main Payroll							
2 Current Month Supplemental Payroll							
3 Current Month Cancellation Contra Roll							
4 Prior Month Supplemental Payroll							
5 Current Month Adjustment							
6 Subtotal (Lines 1 - 5)							
7 Prior month cancellation Contra Roll							
8 Recoveries of Aid							
9 Prior Month Negative Adjustment							
10 Subtotal (Line 7 - 9)							
11 Prior Month Positive Adjustment							
12 TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11)							
13 Amount Not Reimbursable w/ith Federal Funds							
14 Net Amount Payable w/ith Federal Funds (Lines 12 - 13)							
Sharing Ratios (Federal/State/County 2011/County)	FMAP Rate (90/7-9/12-9)	ARRA FMAP Rate	(70/30)	Federal: 100% of Line 14 State: 100% of Line 13			
15 Federal							
16 State/County 2011							
17 County Share							
18 THPP Rate Increase							
19 Educational Travel Reimbursement (70/0/30)							
Sharing Ratios (Federal/State/County)							
20 Federal Share							
21 County 2011							
22 County Share							
23 Supplemental Clothing Allowance							
24 Federal Share (100%)							
25 Total All Payments							
26 Persons Count							
County Use Only							
SUMMARY BY PROGRAM	Federal	Federal (ARRA)	State	State (ARRA)	County 2011	County/Co ARRA	Total
27 Adoptions-Federal							
28 EA-FC							
29 RCA/Hardship (State is Hardship cases)							
30 THPP							
31 Educational Travel Reimbursement							
32 Total Federal Programs							

* County 2011/ CO 2011: These Expenditures are funded with the Family Support Subaccount, the CalWORKs Maintenance of Effort Subaccount, and the Child Poverty and Family Supplemental Support Subaccount.

Last Modified: 05/01/20

**SUMMARY REPORT OF ASSISTANCE
EXPENDITURES FOR THE CASH ASSISTANCE
PROGRAM FOR IMMIGRANTS,
NONFEDERAL**

County	Date (Month/Year)
Claim Contact	Telephone

		Qualified Aliens (Before 8/22/96)	Non-Qualified Aliens (Before 8/22/96)	Sponsored Aliens (On or After 8/22/96)	Qualified or PRUCOL Aliens (On or After 8/22/96)	Total
Aid Code		1A	6K	6M	6T	
1	Main Payroll					-
2	Current Month Supplemental Payroll					-
3	Current Month Cancellation Contra Roll					-
4	Prior Months Supplemental Payroll					-
5	Current Month Adjustment					-
6	Subtotal (Lines 1 - 5)	-	-	-	-	-
7	Prior Months Cancellation Contra Roll					-
8	Recoveries of Aid					-
9	Reimbursement of Aid from GA/GR					-
10	Prior Month Negative Adjustment					-
11	Subtotals (Lines 7 - 10)	-	-	-	-	-
12	Prior Month Positive Adjustment					-
13	TOTAL (Lines 6+11+12)	-	-	-	-	-

<i>County Use Only</i>						-
<i>Summary by Funding</i>						
14	State 100%	-	-	-	-	-

Maximum Aid Payment (MAP) Increase Rules

Sharing Ratio				
Aid Code	30/3P, 33/3R, 35, 3A, 3C, 3X, 3Y, 3E, 3H, 3U, 3W, 3E, 3H, 3U, 3W (SU/Co 2011), 3L, 3G, 3M, R1	32	3J, 3K	4F, 4G
Fed/State/County 2011		0.6552	0.6552	
State/County 2011		0.6384		0.7900
County		0.0336	0.0168	0.2100
Asst Units	\$1	\$1		
MAP/MFG	0.3280	0.3280	0.3280	

CalWORKS Shares of Cost		
Shift/Adjustment	Fed/State/County 2011 or State/County 2011	County
CalWORKS Federal Costs	0.9750	0.0250
CalWORKS State Costs	0.9500	0.0500

MAP Percentage Breakdowns*		
MAP Increase	Percentage of Total Amount	Portion with a county share
AB 1811 April 2019	0.0798	0.0798
SB 80 October 2019	0.1228	0.0364

*Note: AB 85 and MFG increases are included in and remain a part of the MAP/MFG column

Sharing Ratio Formula			
Aid Code	30/3P, 33/3R, 35	32	3J, 3K
Fed/State/County 2011	$0.975/148.82\%=65.52\%$		$0.975/148.82\%=65.52\%$
State/County 2011	$0.95/148.82\%=63.84\%$	$0.975/148.82\%=65.52\%$	
County	$0.05/148.82\%=3.36\%$	$0.025/148.82\%=1.68\%$	$0.025/148.82\%=1.68\%$
Asst Units	\$1	\$1	
MAP/MFG	$48.82\%/148.82\%=32.80\%$	$48.82\%/148.82\%=32.80\%$	$48.82\%/148.82\%=32.80\%$

Current Revised Base: **148.82%**
 Total Compounded Increase: **48.82%**

Current Composite County Share of Total Amount for 2.5% share costs: **1.97%**
 Current Composite County Share of Total Amount for 5% share costs: **3.94%**

Current Composite County Share of Increases for 2.5% share costs: **0.89%**
 Current Composite County Share of Increases for 5% share costs: **1.77%**

Primary Rules Table

	Each MAP Increase	Portion of Each Increase Subject to County Share	Running Total of Original Base Plus Compounded Increases (Revised Base)	Running Total of Portion Subject to County Share (Base Plus Increases)	Running Total % Of Each Revised Base as % of Current Revised Base	Each Increase as % of Revised Base	Portion of Each Increase Subject to County Share as % of Revised Base	Portion of Each Increase Not Subject to County Share as % of Revised Base	Running Total Composite County Share of Total (2.5% share costs)	Running Total Composite County Share of Total (5% share costs)	Running Total Composite County Share of Increases (2.5% costs)	Running Total Composite County Share of Increases (5% costs)
SB 80 MAP Increase	Effective October 2019	14.00%	4.15%	148.82%	117.29%	100.00%	12.28%	3.64%	8.64%	1.97%	3.94%	0.89%
AB 1811 MAP Increase	Effective April 2019	10.00%	10.00%	130.54%	111.87%	87.72%	7.98%	7.98%	0.00%	2.14%	4.28%	0.61%
MFG Percentage	Effective April 2020	6.12%	0.00%	118.67%	100.00%	79.74%	4.60%	0.00%	4.60%	2.11%	4.21%	0.00%
AB 85 MAP Increase	Effective October 2018	1.43%	0.00%	111.83%	100.00%	75.14%	1.06%	0.00%	1.06%	2.24%	4.47%	0.00%
AB 85 MAP Increase	Effective April 2015	5.00%	0.00%	110.25%	100.00%	74.08%	3.52%	0.00%	3.52%	2.27%	4.54%	0.00%
AB 85 MAP Increase	Effective April 2014	5.00%	0.00%	105.00%	100.00%	70.56%	3.36%	0.00%	3.36%	2.38%	4.76%	0.00%
Original Base				100.00%	100.00%	67.20%			2.50%	5.00%		

Historic Purposes	MFG Percentage
Effective April 2020	6.12%
Effective July 2019	11.83%
Effective July 2018	10.16%
Effective July 2017	10.12%
Effective January 2017	4.10%

STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALWORKS NON-MINOR DEPENDENT (NMD)
NONFEDERAL**

County	Date (Month/Year)
Claim Contact	Telephone

Sharing Ratio			
Aid Code	4W	4N	ISR Supplement
State/County 2011 *	0.7011	0.7131	1.0000
County	0.0369		
MAP/MFG (State)		0.2869	

Aid Code	Kin-GAP 18+	CalWORKS NMD	Total
	4W	4N	
Current Month			
1 Main Payroll			-
2 Current Month Supplemental Payroll			-
3 Current Month Cancellation Contra Roll			-
4 Prior Month Supplemental Payroll			-
5 Current Month Adjustment			-
6 Subtotal (Lines 1 - 5)	-	-	-
7 Prior month cancellation Contra Roll			-
8 Recoveries of aid			-
9 Prior month Negative Adjustment			-
10 Subtotal (Lines 7 - 9)	-	-	-
11 Prior Month Positive Adjustment			-
12 TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11)	-	-	-
13 Infant Supplement Rate (ISR) Supplement			-
14 TOTAL ALL PAYMENTS (Lines 12+13)	-	-	-

Sharing Ratio Formula	
Aid Code	4N
State/County 2011 *	100.00% 140.23%=71.31%
County	
MAP MFG (STATE)	40.23% 140.23%=28.69%

15 Persons Count			
County Use Only			-

Summary by Funding	(7/9/21/0)		
16 MAP/MFG (State)		-	-
17 State		-	-
18 County		-	-
19 Total		-	-

SUMMARY BY PROGRAM/REPORTING CATEGORY				
	State	County	MAP/MFG (State)	Total
20 Kin-GAP (4W)	-	-	-	-
21 CalWORKs (4N)	-	-	-	-
22 Infant Supplement Rate (ISR) Supplement	-	-	-	-
23 Total	-	-	-	-

*County 2011/ CO 2011: These Expenditures are funded with the Family Support Subaccount, the CalWORKs Maintenance of Effort Subaccount, and the Child Poverty and Family Supplemental Support Subaccount.

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALWORKS NON-MINOR DEPENDENT (NMD)
NONFEDERAL**

County	Date (Month/Year)
0	January 1900
Claim Contact	Telephone
0	0

Shift/Adjustment Sharing Ratio		
Shift/Adjustment	State	County
CalWORKS NMD State	1.0000	0.0000

MAP Percentage Breakdowns*		
MAP Increase	Percentage of Total Amount	Portion with a county share
AB 1811 April 2019	0.0797	0.0797
SB 80 October 2019	0.1228	0.0364

Aid Code / Program Description	State Funds	County Funds	MAP Increase (State) Funds	Total
CW, SN, FF, LTS				
4N CALWORKS NON-MINOR DEPENDENT (NMD)	0	0	0	0
4N AB 85 MAP Increases and MFG Adjustment	0	0	0	
4N AB 1811 MAP Increase Adjustment	0	0	0	
4N SB 80 MAP Increase Adjustment	0	0	0	
Subtotal :	0	0	0	0
Grand Total:	0	0	0	0

MAXIMUM AID PAYMENT (MAP) INCREASE RULES

Sharing Ratio			
Aid Code	4W	4N	ISR Supplement
State/County 2011	0.7011	0.7131	1.0
County	0.0369		
MAP MFG (STATE)		0.2869	

CalWORKS Shares of Cost		
Shift/Adjustment	State	County
CalWORKS NMD State	1.0000	0.0000

Sharing Ratio Formula	
Aid Code	4N
State/County 2011	100.00%140.23%+71.31%
County	
MAP MFG (STATE)	40.23%140.23%=28.69%

MAP Percentage Breakdowns*		
MAP Increase	Percentage of Total Amount	Portion with a county share
AB 1811 April 2019	0.0797	0.0797
SB 80 October 2019	0.1228	0.0364

*Note: AB 85 and MFG increases are included in and remain a part of the MAP/MFG column

Current Revised Base: **140.23%** Current Composite County Share of Total Amount for 2.5% share costs: **2.07%** Current Composite County Share of Increases for 2.5% share costs: **1.01%**
 Total Compounded Increase: **40.23%** Current Composite County Share of Total Amount for 5% share costs: **4.15%** Current Composite County Share of Increases for 5% share costs: **2.02%**

	Each MAP Increase	Portion of Each Increase Subject to County Share	Running Total of Original Base Plus Compounded Increases (Revised Base)	Running Total Of Portion Subject to County Share (Base Plus Increases)	Running Total % Of Each Revised Base as % of Current Revised Base	Each Increase as % of Revised Base	Portion of Each Increase Subject to County Share as % of Revised Base	Portion of Each Increase Not Subject to County Share as % of Revised Base	Running Total Composite County Share of Total (2.5% share costs)	Running Total Composite County Share of Total (5% share costs)	Running Total Composite County Share of Increases (2.5% costs)	Running Total Composite County Share of Increases (5% costs)	
SB 80 MAP Increase	Effective October 2019	14.00%	4.15%	140.23%	116.28%	100.00%	12.28%	3.64%	8.64%	2.07%	4.15%	1.01%	2.02%
AB 1811 MAP Increase	Effective April 2019	10.00%	10.00%	123.01%	111.18%	87.72%	7.97%	7.97%	0.00%	2.26%	4.52%	0.69%	1.39%
AB85 MAP Increase	Effective October 2016	1.43%	0.00%	111.63%	100.00%	79.75%	1.13%	0.00%	1.13%	2.24%	4.47%	0.00%	0.00%
AB85 MAP Increase	Effective April 2015	5.00%	0.00%	110.25%	100.00%	78.62%	3.74%	0.00%	3.74%	2.27%	4.54%	0.00%	0.00%
AB85 MAP Increase	Effective April 2014	5.00%	0.00%	105.00%	100.00%	74.88%	3.57%	0.00%	3.57%	2.38%	4.76%	0.00%	0.00%
Original Base			100.00%	100.00%	71.31%				2.50%	5.00%			

STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CaWORKs)
IMPLEMENTATION OF SAFETY NET, FLEEING FELON, AND LONG TERM SANCTION**

County	Date (Month/Year)
Claim Contact	Telephone

Sharing Ratio	
Aid Code	K1/3F
County 2011	0.6552
County	0.0168
Asst Units	\$2
MAP/MFG (State)	0.3280

Aid Code	Single-Parent K1	Two Parent 3F		
1 Main Payroll				
2 Current Month Supplemental Payroll				
3 Current Month Cancellation Contra Roll				
4 Prior Month Supplemental Payroll				
5 Current Month Adjustment				
6 Subtotal (Lines 1 - 5)				
7 Prior Month Cancellation Contra Roll				
8 Recoveries of Aid				
9 Prior Month Negative Adjustment				
10 Subtotal (Lines 7 - 9)				
11 Prior Month Positive Adjustment				
12 TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11)				
13 Total Number of Assistance Units				
14 Multiplied by \$2.00				
SUMMARY BY FUNDING				
15 MAP/MFG (State)	-	-		
16 State/County 2011*	-	-		
17 County	-	-		
18 Total	-	-		
SUMMARY BY PROGRAM				
	State/County 2011 *	County	MAP/MFG (State)	Total
19 Safety Net Single-Parent				
20 Safety Net Two-Parent				
21 Total				

Sharing Ratio Formula	
Aid Code	K1/3F
County 2011	97.50%/148.82%=65.52%
County	2.50%/148.82%=1.68%
Asst Units	\$2
MAP/MFG (State)	48.82%/148.82%=32.80%

* County 2011/ CO 2011: These Expenditures are funded with the Family Support Subaccount, CaWORKs Maintenance of Effort Subaccount, and the Child Poverty and Family Supplemental Support Subaccount.

COUNTY WELFARE DIRECTOR'S CERTIFICATION

I hereby certify, under penalty of perjury, that I am the official responsible for the administration of the public welfare programs in said county; that I have not violated any of the provisions of Sections 1090 to 1096, inclusive, of the Government Code; that the amounts that the aid payments, aid repayments and adjustments reflected herein have been made in accordance with all provisions of the Welfare and Institutions Code and the rules and regulations of the California Department of Social Services.

Signature of County Welfare Director	Date
--------------------------------------	------

COUNTY AUDITOR'S CERTIFICATION

I hereby certify under penalty of perjury, that I am the officer in aforesaid county responsible for the examination and settlement of accounts; that I have not violated any of the provisions of Section 1090 to 1096, inclusive, of the Government Code; that the amounts claimed herein are in accordance with authorizations for the above-referenced public assistance programs made by the county; that said amounts correctly reflect Federal, State and County shares in the aid payments claimed and that warrants therefore have been issued, according to law and the rules and regulations of the California Department of Social Services.

Signature of County Auditor	Date
-----------------------------	------

Claim Summary by Funding Report

County	Date (Month/Year)
0	January 1900
Claim Contact	Telephone
0	0

Shift/Adjustment Sharing Ratio		
Shift/Adjustment	Fed/State/County 2011	County
CalWORKS Federal Costs	0.0750	0.0250

MAP Percentage Breakdowns*		
MAP Increase	Percentage of Total Amount	Portion with a county share
AB 1811 April 2019	0.0798	0.0798
SB 80 October 2019	0.1228	0.0364

Aid Code / Program Description	State / County 2011	County Funds	MAP Increase (State) Funds	Total
CW_SN, FF, LTS				
K1 Safety Net Single-Parent	0	0	0	0
K1 AB 85 MAP Increases and MFG Adjustment	0	0	0	
K1 AB 1811 MAP Increase Adjustment	0	0	0	
K1 SB 80 MAP Increase Adjustment	0	0	0	
3F Safety Net Two-Parent	0	0	0	0
3F AB 85 MAP Increases and MFG Adjustment	0	0	0	
3F AB 1811 MAP Increase Adjustment	0	0	0	
3F SB 80 MAP Increase Adjustment	0	0	0	
Subtotal for CW_SN, FF, LTS:	0	0	0	0
Grand Total:	0	0	0	0

Maximum Aid Payment (MAP) Increase Rules

Sharing Ratio	
Aid Code	K1/3F
County 2011	0.6552
County	0.0168
Asst Units	\$2
MAP/MFG (State)	0.3280

Sharing Ratio Formula	
Aid Code	K1/3F
County 2011	97.50%/148.82%=65.52%
County	2.50%/148.82%=1.68%
Asst Units	\$2
MAP/MFG (State)	48.82%/148.82%=32.80%

CalWORKS Shares of Cost

Shift/Adjustment	State	County
CalWORKS Federal Costs	0.9750	0.0250

MAP Percentage Breakdowns*

MAP Increase	Percentage of Total Amount	
	Portion with a county share	
AB 1811 April 2019	0.0798	0.0798
SB 80 October 2019	0.1228	0.0364

*Note: AB 85 and MFG increases are included in and remain a part of the MAP/MFG column

Current Revised Base: **148.82%**
Total Compounded Increases: **48.82%**

Current Composite County Share of Total Amount for 2.5% share costs: **1.97%**

Current Composite County Share of Increases for 2.5% share costs: **0.89%**

		Each MAP Increase	Portion of Each Increase Subject to County Share	Running Total of Original Base Plus Compounded Increases (Revised Base)	Running Total Of Portion Subject to County Share (Base Plus Increases)	Running Total % Of Each Revised Base as % of Current Revised Base	Each Increase as % of Revised Base	Portion of Each Increase Subject to County Share as % of Revised Base	Portion of Each Increase Not Subject to County Share as % of Revised Base	Running Total Composite County Share of Total (2.5% share costs)	Running Total Composite County Share of Increases (2.5% costs)
SB 80 MAP Increase	Effective October 2019	14.00%	4.15%	148.82%	117.29%	100.00%	12.28%	3.64%	8.64%	1.97%	0.89%
AB 1811 MAP Increase	Effective April 2019	10.00%	10.00%	130.54%	111.87%	87.72%	7.98%	7.98%	0.00%	2.14%	0.61%
MFG Percentage	Effective April 2020	6.12%	0.00%	118.67%	100.00%	79.74%	4.60%	0.00%	4.60%	2.11%	0.00%
AB85 MAP Increase	Effective October 2016	1.43%	0.00%	111.83%	100.00%	75.14%	1.06%	0.00%	1.06%	2.24%	0.00%
AB85 MAP Increase	Effective April 2015	5.00%	0.00%	110.25%	100.00%	74.08%	3.52%	0.00%	3.52%	2.27%	0.00%
AB85 MAP Increase	Effective April 2014	5.00%	0.00%	105.00%	100.00%	70.56%	3.36%	0.00%	3.36%	2.38%	0.00%
Original Base				100.00%	100.00%	67.20%				2.50%	

Historic Purposes	MFG Percentage
Effective April 2020	6.12%
Effective July 2019	11.83%
Effective July 2018	10.16%
Effective July 2017	10.12%
Effective January 2017	4.10%

STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CaiWORKs)
APPROVED RELATIVE CAREGIVER (ARC)**

County	Date (Month/Year)
Claim Contact	Telephone

Cert
CA800 ARC
Summary

Aid Code	CaiWORKs Federal	CaiWORKs State	CaiWORKs State (Non-Minor Dependents)	ARC Only	ARC Only (Non-Minor Dependents)	Total
	25	2T	2U	2P	2R	
1. Main Payroll						
2. Current Month Supplemental Payroll						
3. Current Month Cancellation Contra Roll						
4. Prior Month Supplemental Payroll						
5. Current Month Adjustment						
6. Subtotal (Lines 1 - 5)						
7. Prior Month Cancellation Contra Roll						
8. Recoveries of Aid						
9. Prior Month Negative Adjustment						
10. Prior Month Positive Adjustment						
11. Subtotal (Lines 7 - 10)						
12. TOTAL PAYROLL, CURRENT + PRIOR MONTH (Lines 6+11)						
13. Foster Parent Recruitment, Attention and Services (FPARS) Child Care						
14. Educational Travel Reimbursement						
15. Clothing Allowance						
16. Funeral Costs						
17. Specialized Care Increment (SCI)						
18. Emergency Child Care Bridge (ECCB)						
19. ECCB Alternative Payment Program Administrative						
20. TOTAL ADJUSTMENTS (Line 12 through Line 19)						
21. Assistance Units						
22. CaiWORKs Portion						
23. ARC Portion						

SUMMARY BY FUNDING	ARC (State)	State	State/County 2011*	Fair/State/County 2011	County 2011	County	MAP Increase	Total
24. CaiWORKs Federal (25)								
25. FPARS Child Care								
26. Educational Travel Reimbursement								
27. Clothing Allowance								
28. Funeral Costs								
29. Specialized Care Increment								
30. Emergency Child Care Bridge								
31. ECCB Alternative Payment Program Administrative								
32. CaiWORKs Federal (25) Total Payments								
33. CaiWORKs State (2T)								
34. FPARS Child Care								
35. Educational Travel Reimbursement								
36. Clothing Allowance								
37. Funeral Costs								
38. Specialized Care Increment								
39. Emergency Child Care Bridge								
40. ECCB Alternative Payment Program Administrative								
41. CaiWORKs State (2T) Total Payments								
42. CaiWORKs State Non-Minor Dependents (2U)								
43. Educational Travel Reimbursement								
44. Clothing Allowance								
45. Funeral Costs								
46. Specialized Care Increment								
47. Emergency Child Care Bridge								
48. ECCB Alternative Payment Program Administrative								
49. CaiWORKs State Non-Minor Dependents (2U) Total Payments								
50. ARC (2P)								
51. FPARS Child Care								
52. Educational Travel Reimbursement								
53. Clothing Allowance								
54. Funeral Costs								
55. Specialized Care Increment								
56. Emergency Child Care Bridge								
57. ECCB Alternative Payment Program Administrative								
58. ARC (2P) Total Payments								
59. ARC Non-Minor Dependents (2R)								
60. Educational Travel Reimbursement								
61. Clothing Allowance								
62. Funeral Costs								
63. Specialized Care Increment								
64. Emergency Child Care Bridge								
65. ECCB Alternative Payment Program Administrative								
66. ARC Non-Minor Dependents (2R) Total Payments								
67. ARC Total Payments								

* County 2011/ CO 2011: These Expenditures are funded with the Family Support Subaccount, the CaiWORKs Maintenance of Effort Subaccount, and the Child Poverty and Family Supplemental Support Subaccount.
Last Modified: 5/1/20

Aid Code	Sharing Ratio								
	25	2T	2U	2P and 2R	FPARS Child Care (25 and 2T)	ETR	Funeral Costs	SCI and Clothing Allowance	ECCB/ ECCB AAP Admin
Fair/State/County 2011	0.8563					1.0000		1.0000	1.0000
State									
State/County 2011		0.8775	0.7151				0.4000	0.4000	
County 2011							0.8000	0.8000	
County	0.9178	0.6387							
ARC					1.0000				
MAP Increase	0.2889	0.2889	0.2889						

Aid Code	Sharing Ratio Formula for MAP Portion			
	25	2T and 2U	2U	2P and 2R
Fair/State/County 2011	97.50%/40.23%-49.53%			
State/County 2011	95.00%/40.23%-47.75%	100.00%/40.23%-71.31%		
County	2.50%/40.23%-1.78%	5.00%/40.23%-5.7%		
ARC				
MAP Increase	40.23%/40.23%-28.00%	40.23%/40.23%-28.00%	40.23%/40.23%-28.00%	

STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

CA 800ARC Claim Summary by Funding Report

County	Date (Month/Year)
0	January 1900
Claim Contact	Telephone
0	0

Shift/Adjustment Sharing Ratio		
Shift/Adjustment	Fed/State/County 2011	County
CalWORKS Federal Costs	0.9750	0.0250
CalWORKS State Costs	0.9500	0.0500

MAP Percentage Break downs*		
MAP Increase	Percentage of Total Amount	Portion with a county share
AB 1811 April 2019	0.0797	0.0797
SB 80 October 2019	0.1228	0.0364

Cert

CA800ARC

Aid Code / Program Description	ARC (State) Funds	State Funds	State / County 2011	Fed/State/ County 2011	County 2011	County Funds	MAP Increase Funds	Total
CA 800ARC								
CALWORKS FEDERAL								
2S CalWORKs Federal	0	0	0	0	0	0	0	0
2S AB 85 MAP Increases and MFG Adjustment				0	0	0	0	0
2S AB 1811 MAP Increase Adjustment				0	0	0	0	0
2S SB 80 MAP Increase Adjustment				0	0	0	0	0
2S FPRRS Child Care	0	0	0	0	0	0	0	0
2S Educational Travel Reimbursement	0	0	0	0	0	0	0	0
2S Clothing Allowance	0	0	0	0	0	0	0	0
2S Funeral Costs	0	0	0	0	0	0	0	0
2S Specialized Care Increment	0	0	0	0	0	0	0	0
2S Emergency Child Care Bridge (ECCB)	0	0	0	0	0	0	0	0
2S ECCB Alternative Payment Program Administrative	0	0	0	0	0	0	0	0
Subtotal for CalWORKs Federal (2S)	-	-	-	-	-	-	-	-
CALWORKS STATE								
2T CalWORKs State	0	0	0	0	0	0	0	0
2T AB 85 MAP Increases and MFG Adjustment				0	0	0	0	0
2T AB 1811 MAP Increase Adjustment				0	0	0	0	0
2T SB 80 MAP Increase Adjustment				0	0	0	0	0
2T FPRRS Child Care	0	0	0	0	0	0	0	0
2T Educational Travel Reimbursement	0	0	0	0	0	0	0	0
2T Clothing Allowance	0	0	0	0	0	0	0	0
2T Funeral Costs	0	0	0	0	0	0	0	0
2T Specialized Care Increment	0	0	0	0	0	0	0	0
2T Emergency Child Care Bridge (ECCB)	0	0	0	0	0	0	0	0
2T ECCB Alternative Payment Program Administrative	0	0	0	0	0	0	0	0
Subtotal for CalWORKs State (2T)	-	-	-	-	-	-	-	-
CALWORKS STATE NON-MINOR DEPENDENTS								
2U CalWORKs State Non-Minor Dependents	0	0	0	0	0	0	0	0
2U AB 85 MAP Increases and MFG Adjustment				0	0	0	0	0
2U AB 1811 MAP Increase Adjustment				0	0	0	0	0
2U SB 80 MAP Increase Adjustment				0	0	0	0	0
2U Educational Travel Reimbursement	0	0	0	0	0	0	0	0
2U Clothing Allowance	0	0	0	0	0	0	0	0
2U Funeral Costs	0	0	0	0	0	0	0	0
2U Specialized Care Increment	0	0	0	0	0	0	0	0
2U Emergency Child Care Bridge (ECCB)	0	0	0	0	0	0	0	0
2U ECCB Alternative Payment Program Administrative	0	0	0	0	0	0	0	0
Subtotal for Non-Minor Dependents (2U)	0	0	0	0	0	0	0	0
ARC (2P)								
2P ARC	0	0	0	0	0	0	0	0
2P FPRRS Child Care	0	0	0	0	0	0	0	0
2P Educational Travel Reimbursement	0	0	0	0	0	0	0	0
2P Clothing Allowance	0	0	0	0	0	0	0	0
2P Funeral Costs	0	0	0	0	0	0	0	0
2P Specialized Care Increment	0	0	0	0	0	0	0	0
2P Emergency Child Care Bridge (ECCB)	0	0	0	0	0	0	0	0
2P ECCB Alternative Payment Program Administrative	0	0	0	0	0	0	0	0
Subtotal for ARC (2P)	0	0	0	0	0	0	0	0
ARC NON-MINOR DEPENDENTS (2R)								
2R ARC Non-Minor Dependents	0	0	0	0	0	0	0	0
2R Educational Travel Reimbursement	0	0	0	0	0	0	0	0
2R Clothing Allowance	0	0	0	0	0	0	0	0
2R Funeral Costs	0	0	0	0	0	0	0	0
2R Specialized Care Increment	0	0	0	0	0	0	0	0
2R Emergency Child Care Bridge (ECCB)	0	0	0	0	0	0	0	0
2R ECCB Alternative Payment Program Administrative	0	0	0	0	0	0	0	0
Subtotal for ARC Non-Minor Dependents (2R)	0	0	0	0	0	0	0	0
Grand Total:	0	0	0	0	0	0	0	0

Maximum Aid Payment (MAP) Increase Rules

Sharing Ratios									
Aid Code	2S	2T	2U	2P and 2R	FPRS Child Care (2S and 2T)	ETR	Funeral Costs	SCI and Clothing Allowance	ECCB / ECCB AAP Admin
Fed/State/County 2011	0.6953								
State					1.00		1.00		1.00
State/County 2011		0.6775	0.7131						
County 2011						0.40		0.40	
County	0.0175	0.0307				0.60		0.60	
ARC				1.00					
MAP Increase	0.2869	0.2869	0.2869						

CalWORKS Shares of Cost		
Shift/Adjustment	Fed/State/County 2011 or State/County 2011	County
CalWORKS Federal Costs	0.9750	0.0250
CalWORKS State Costs	0.9500	0.0500
CalWORKS State (NMD) Costs	1.0000	0.0000

MAP Percentage Breakdowns*		
MAP Increase	Percentage of Total Amount	Portion with a county share
AB 1811 April 2019	0.0797	0.0797
SB 80 October 2019	0.1228	0.0384

Sharing Ratio Formula for CalWORKs Portion			
Aid Code	2S	2T	2U and 2R
Fed/State/County 2011	97.50%/140.23%=69.53%		
State/County 2011		95.00%/140.23%=67.75%	100.00%/140.23%=71.31%
County	2.50%/140.23%=1.78%	5.00%/140.23%=3.57%	
ARC			
MAP Increase	40.23%/140.23%=28.69%	40.23%/140.23%=28.69%	40.23%/140.23%=28.69%

Current Revised Base: **140.23%** Current Composite County Share of Total Amount for 2.5% share costs: **2.07%** Current Composite County Share of Increases for 2.5% share costs: **1.01%**
 Total Compounded Increase: **40.23%** Current Composite County Share of Total Amount for 5% share costs: **4.15%** Current Composite County Share of Increases for 5% share costs: **2.02%**

*Note: AB 85 and MFG increases are included in and remain a part of the MAP/MFG column

	Each MAP Increase	Portion of Each Increase Subject to County Share	Running Total of Original Base Plus Compounded Increases (Revised Base)	Running Total Of Portion Subject to County Share (Base Plus Increases)	Running Total % Of Each Revised Base as % of Current Revised Base	Each Increase as % of Revised Base	Portion of Each Increase Subject to County Share as % of Revised Base	Portion of Each Increase Not Subject to County Share as % of Revised Base	Running Total Composite County Share of Total (2.5% share costs)	Running Total Composite County Share of Total (5% share costs)	Running Total Composite County Share of Increases (2.5% costs)	Running Total Composite County Share of Increases (5% costs)
SB 80 MAP Increase	Effective October 2019	14.00%	4.15%	140.23%	116.29%	100.00%	12.28%	3.84%	8.64%	2.07%	4.15%	2.02%
AB 1811 MAP Increase	Effective April 2019	10.00%	10.00%	123.01%	111.18%	87.72%	7.97%	0.00%	2.26%	4.52%	0.69%	1.39%
ABBS MAP Increase	Effective October 2016	1.43%	0.00%	111.83%	100.00%	79.74%	1.12%	0.00%	1.12%	2.24%	0.00%	0.00%
ABBS MAP Increase	Effective April 2015	5.00%	0.00%	110.25%	100.00%	78.62%	3.74%	0.00%	3.74%	2.27%	0.00%	0.00%
ABBS MAP Increase	Effective April 2014	5.00%	0.00%	105.00%	100.00%	74.88%	3.57%	0.00%	3.57%	2.38%	0.00%	0.00%
Original Base			100.00%	100.00%	71.31%				2.50%	5.00%		

Funding Sources for MAP Increases

MAP Increase Legislation	Date Effective	Funding Source	Funding Source Authorizing Statute/Bill
AB 85	March 2014	Child Poverty and Family Supplemental Support Subaccount	W&IC 11450.025 / AB 85 and AB 1603 (Chapter 25, Statutes of 2016)
AB 85	April 2015	Child Poverty and Family Supplemental Support Subaccount	W&IC 11450.025 / AB 85 and AB 1603
AB 85	October 2016	Child Poverty and Family Supplemental Support Subaccount	W&IC 11450.025 / AB 85 and AB 1603
AB 1811	April 2019	Child Poverty and Family Supplemental Support Subaccount, CalWORKs Maintenance of Effort Subaccount, and Family Support Subaccount	W&IC 11450.025 and W&IC 17601.20 / AB 85, AB 1603, and SB 1020 (Chapter 40, Statutes of 2012)
SB 80	October 2019	Child Poverty and Family Supplemental Support Subaccount, CalWORKs Maintenance of Effort Subaccount, and Family Support Subaccount	W&IC 11450.025 and W&IC 17601.20 / AB 85, AB 1603, and SB 1020

Acronyms

Assembly Bill (AB)

California Work Opportunity and Responsibility to Kids (CalWORKs)

Maximum Aid Payment (MAP)

Senate Bill (SB)

Welfare and Institutions Code (W&IC)