

August 3, 2020

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

**EXECUTIVE SUMMARY**

**COUNTY FISCAL LETTER NO. 20/21-10**

The purpose of this letter is to provide the County Welfare Departments with revised CA 800 claims resulting from updates for Fiscal Year 2020-21 to both the Maximum Family Grant percentage and the composite [Senate Bill 80 \(Chapter 27, Statutes of 2019\)](#) Maximum Aid Payment increase percentage.



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](http://www.cdss.ca.gov)



GAVIN NEWSOM  
GOVERNOR

August 3, 2020

COUNTY FISCAL LETTER (CFL) NO. 20/21-10

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

SUBJECT: UPDATES TO THE MAXIMUM FAMILY GRANT PERCENTAGE  
AND SENATE BILL 80 MAP INCREASE PERCENTAGE FOR  
FISCAL YEAR 2020-21

REFERENCE: [CFL NO. 19/20-85, DATED JUNE 5, 2020;](#)  
[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 \(CHAPTER 27, STATUTES OF 2019\)](#)

The purpose of this letter is to provide County Welfare Departments (CWDs) with revised CA 800 claims resulting from updates for Fiscal Year (FY) 2020-21 to both the Maximum Family Grant (MFG) percentage and the composite [Senate Bill 80 \(Chapter 27, Statutes of 2019\)](#) Maximum Aid Payment (MAP) increase percentage. These percentages and the methodologies in which they were articulated can be found in [County Fiscal Number \(CFL\) No. 19/20-85](#), dated June 5, 2020 (MFG percentage), and [CFL No. 19/20-51](#), dated December 2, 2019 (SB 80 MAP increase percentage).

## **Background**

### **Maximum Family Grant**

As explained in CFL No. 19/20-85, dated June 5, 2020, the MFG percentage was developed as a mechanism to identify the MFG portion of the overall claimed California Work Opportunity and Responsibility to Kids (CalWORKs) grant costs that would be funded by the Child Poverty and Family Supplemental Support subaccount for payment. The MFG percentage varies every FY 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 on an annual basis.

### **Senate Bill 80**

As explained in CFL No. 19/20-51, dated December 2, 2019, the MAP increases established through SB 80 are not fixed percentages across the board for all MAP levels, but are instead set amounts that vary by Assistance Unit (AU) size. The SB 80 MAP increase percentage is a composite percentage derived by calculating an average percentage of all MAP increases associated with SB 80, weighted by the caseload of the AU sizes. The calculation of this composite percentage is updated on an annual basis by CDSS using the latest caseload information from the prior FY.

### **Update to the MFG Percentage for FY 2020-21**

Effective with the claiming month of July 2020, the MFG percentage increase that has been calculated for FY 2020-21 is 6.12 percent, which generates a percentage share of overall CalWORKs grant costs of 4.6 percent. These percentages remain the same as those most recently in effect for FY 2019-20.

### **Calculation of SB 80 MAP Increase Percentage and County Shares of Cost**

As explained in CFL No. 19/20-51, a composite SB 80 MAP increase percentage was developed in order to identify the size of the increase relative to total grant payments. This was done to accommodate the current claiming structure and so that the specific county share of the increase, based on the California Necessities Index (CNI) percentage, might be appropriately calculated. For FY 2020-21, this composite percentage is 14 percent, and is calculated using AU size caseload data from the Statewide Automated Welfare System for FY 2019-20. Of this 14 percent, the CNI portion of the SB 80 increase (which is subject to a county share of cost) remains fixed at 4.15 percent, based on the CNI in effect the year the increase was implemented. The

remaining portion (9.85 percent) is not subject to a county share of cost. These percentages remain the same as those in effect for FY 2019-20.

**Sample Claims and Contact Information**

Sample copies of the claims revised in this letter are included as Attachments I through XIX. 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
- Attachments XVII through XIX – CA 800 ARC Claim

If counties have any questions regarding this letter, CDSS asks that they please direct them to [fiscal.systems@dss.ca.gov](mailto: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 2Pr 3K	KinGAP 4F	Total
<b>Current Month</b>								
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 with State/County Funds Only								-
8 Federal/State/County 2011 Share	-	-	-	-	-	-	-	-
<b>Prior Month</b>								
9 Prior Month Cancellation Contra Roll								-
10 Recoveries of Aid								-
11 Prior Month Negative Adjustment								-
12 Subtotal (Lines 9 - 11)	-	-	-	-	-	-	-	-
13 Amount payable with 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 with 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								-
<b>SUMMARY BY FUNDING</b>								
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	-	-	-	-	-	-	-	-
<b>SUMMARY BY PROGRAM</b>								
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	-	-	-	-	-	-	-	-

\* 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 7/16/2020

Aid Code	Sharing Ratio			
	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	Sharing Ratio Formula		
	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%

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

SUMMARY BY PROGRAM/REPORTING CATEGORY				
	State/County 2011*	County	MAP/MFG	Total
21 Safety Net All Families/Two-Parent (3A/3C)	-	-	-	-
22 Diversion (3X, 3Y)	-	-	-	-
23 KinGAP (4G)	-	-	-	-
<b>24 Total</b>	-	-	-	-

\* 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.

Sharing Ratio			
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	

Sharing Ratio Formula		
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%=168%	0.05/148.82%=3.36%
Asst Units	\$1	
MAP/MFG	48.82%/148.82%=32.80%	48.82%/148.82%=32.80%

**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
<b>Current Month</b>					
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)	-	-	-	-	-
<b>Prior Month</b>					
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 w/ith State/County 2011 and County Funds Only (CA800M1 Line 14)	-	-	-	-	-
15 Net Total of Amounts Subject to FFP (Lines 13 - 14)	-	-	-	-	-
16 Federal/State /County 2011 Share (Line 15 x 97.5%)	-	-	-	-	-
<b>Amount with State/County 2011 Funds Only</b>					
17 Number of Federal Assistance Units (CA 800M1 Line 14)	-	-	-	-	-
18 Multiplied by \$1.00 = Amount Payable w/ith State/County 2011 Funds	-	-	-	-	-
<b>Summary by Funding</b>					
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	-	-	-	-	-
<b>County Use Only</b>					

Sharing Ratio Formula	
Aid Code	3E, 3H, 3U, 3W
Fed/State/County 2011	0.975/48.82%=65.52%
State/County 2011	0.95/48.82%=63.84%
County	0.05/48.82%=3.36%
Asst Units	\$1
MAP/MFG	48.82%/48.82%=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 (3E/3H/3U)	-	-	-	-	-
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 CalWORKs Maintenance of Effort Subaccount, and the Child Poverty and Family Supplemental Support Subaccount.

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/ST/Co 2011)		3E, 3H, 3U, 3W (ST/Co 2011)
Federal	0.6552		
State/County 2011			0.6384
County	0.0168		0.0336
MAP/MFG	0.3280		0.3280

Aid Code	All Families				Zero Parent Families				Two Parent Families				TANF Timed Out				TOTALS			
	3E				3H				3U				3W				3E, 3H, 3U, and 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	
	Adults	Children	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																			
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Aid Code	3E		3H		3U		3W		Total	
	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		State/County 2011		
	PC	Amount	PC	Amount	PC	Amount	PC	Amount	PC	Amount	PC	Amount	PC	Amount	PC	Amount	PC	Amount	PC	Amount	
17	Grant-Based OJT (Wage Subsidy)																				
Distribution of Grant Payment																					
18	Federal																				
19	State/County 2011																				
20	County																				
21	MAP/MFG																				

Sharing Ratio Formula		
Aid Code	3E, 3H, 3U, 3W	
Fed/State/County 20	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%	

\* 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: 07/16/2020



CFL No. 20/21-10

Attachment V

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

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					
-					
Summary by Funding					
16	MAP/MFG	-	-	-	-
17	State/County 2011	-	-	-	-
18	County	-	-	-	-
19	<b>Total</b>	-	-	-	-

SUMMARY BY PROGRAM/REPORTING CATEGORY					
		State/County 2011	County	MAP/MFG	Total
20	All Families/Zero Parent/Two-Parent (3L/3G/3M)	-	-	-	-
21	<b>Total</b>	-	-	-	-
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	10	0.6552
County	0.25		0.0168
MAP/MFG			0.3280

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	Amount	Persons Count	Amount	Persons Count	Amount
	04	04	1V	1V	R1	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.

CFL No. 20/21-10

Attachment VII

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	10	0.00
County 2011	0.375				10	0.00
County	0.125	0.30	0.30	0.30		0.00
Line 0 (State)	0.75					

	Adoptions	Adoptions Prior Period Adjustment	EA-FC	RCA	Totals		
<b>Aid Code</b>	<b>03</b>	<b>03</b>	<b>5K</b>	<b>01/08</b>			
1 Main Payroll							
2 Current Month Supplemental Payroll							
3 Current Month Cancellation Contra Roll							
4 Prior Month Supplemental Payroll							
5 Current Month Adjustment							
6 <b>Subtotal (Lines 1 - 5)</b>							
7 Prior month cancellation Contra Roll							
8 Recoveries of Aid							
9 Prior Month Negative Adjustment							
10 <b>Subtotal (Line 7 - 9)</b>							
11 Prior Month Positive Adjustment							
12 <b>TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11)</b>							
13 Amount Not Reimbursable with Federal Funds							
14 <b>Net Amount Payable with Federal Funds (Lines 12 - 13)</b>							
<i>Sharing Ratios (Federal/State/County 2011/County)</i>							
15 Federal	FMAP Rate (59/37.5/12.5)	ARRA FMAP Rate	(70/0/30)	Federal: 100% of Line 14 State: 100% of Line 13			
16 State/County 2011							
17 County Share							
18 THPP Rate Increase							
19 Educational Travel Reimbursement (70/0/30)							
<i>Sharing Ratios (Federal/State/County)</i>							
20 Federal Share							
21 County 2011							
22 County Share							
23 Supplemental Clothing Allowance							
24 Federal Share (100%)							
25 <b>Total All Payments</b>							
26 <b>Persons Count</b>							
<i>County Use Only</i>							
<b>SUMMARY BY PROGRAM</b>							
27 Adoptions-Federal	Federal	Federal (ARRA)	State	State (ARRA)	County 2011	County/Co ARRA	Total
28 EA-FC							
29 RCA/Hardship (State is Hardship cases)							
30 THPP							
31 Educational Travel Reimbursement							
32 <b>Total Federal Programs</b>							

\* 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: 07/16/2020

STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

**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)	-	-	-	-	-

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

CA 800 Claim Summary by Funding Report

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

[Go to Cert](#)

Shift/Adjustment Sharing Ratio		
Shift/Adjustment	Fed/State/County 2011	County
CalWORKs Federal Case	0.076	0.000
CalWORKs State Costs	0.000	0.000

MAP Percentage Breakdowns*		
MAP Increase	Percentage of Total Amount	Portion with a county share
01/16/2010	0.000	0.000
08/30/2010	0.000	0.000

Aid Code / Program Description	State / County 2011* Funds	Fed/State/ County 2011* Funds	Federal Funds	State Funds	County 2011 Funds	County Funds	MAP/MFG	Total	State to Total Ratio
<b>CA 800FED</b>									
30/3P All Families	0	0			0	0	0	0	0.00%
30/3P AB 85 MAP Increases and MFG Adjustment	0	0			0	0	0	0	
30/3P AB 1811 MAP Increase	0	0			0	0	0	0	
30/3P SB 80 MAP Increase	0	0			0	0	0	0	
33/3R Zero Parent	0	0			0	0	0	0	0.00%
33/3R AB 85 MAP Increases and MFG Adjustment	0	0			0	0	0	0	
33/3R AB 1811 MAP Increase	0	0			0	0	0	0	
33/3R SB 80 MAP Increase	0	0			0	0	0	0	
52 Two Parent	0	0			0	0	0	0	0.00%
55 AB 85 MAP Increases and MFG Adjustment	0	0			0	0	0	0	
55 AB 1811 MAP Increase	0	0			0	0	0	0	
55 SB 80 MAP Increase	0	0			0	0	0	0	
52 TANF Timed Out	0	0			0	0	0	0	N/A
52 AB 85 MAP Increases and MFG Adjustment	0	0			0	0	0	0	
32 AB 1811 MAP Increase	0	0			0	0	0	0	
32 SB 80 MAP Increase	0	0			0	0	0	0	
3J Diversion All Families	0	0			0	0	0	0	N/A
3J AB 85 MAP Increases and MFG Adjustment	0	0			0	0	0	0	
3J AB 1811 MAP Increase	0	0			0	0	0	0	
3J SB 80 MAP Increase	0	0			0	0	0	0	
3K Diversion Two Parent	0	0			0	0	0	0	N/A
3K AB 85 MAP Increases and MFG Adjustment	0	0			0	0	0	0	
3K AB 1811 MAP Increase	0	0			0	0	0	0	
3K SB 80 MAP Increase	0	0			0	0	0	0	
<b>Subtotal for CA 800FED:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CA 800S</b>									
3A Safety Net All Families	0	0			0	0	0	0	N/A
3A AB 85 MAP Increases and MFG Adjustment	0	0			0	0	0	0	
3A AB 1811 MAP Increase	0	0			0	0	0	0	
3A SB 80 MAP Increase	0	0			0	0	0	0	
3C Safety Net Two Parent	0	0			0	0	0	0	N/A
3C AB 85 MAP Increases and MFG Adjustment	0	0			0	0	0	0	
3C AB 1811 MAP Increase	0	0			0	0	0	0	
3C SB 80 MAP Increase	0	0			0	0	0	0	
3X Diversion All Families	0	0			0	0	0	0	N/A
3X AB 85 MAP Increases and MFG Adjustment	0	0			0	0	0	0	
3X AB 1811 MAP Increase	0	0			0	0	0	0	
3X SB 80 MAP Increase	0	0			0	0	0	0	
3Y Diversion Two Parent	0	0			0	0	0	0	N/A
3Y AB 85 MAP Increases and MFG Adjustment	0	0			0	0	0	0	
3Y AB 1811 MAP Increase	0	0			0	0	0	0	
3Y SB 80 MAP Increase	0	0			0	0	0	0	
<b>Subtotal for CA 800S:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CA 800M</b>									
3E All Families	0	0			0	0	0	0	0.00%
3E AB 85 MAP Increases and MFG Adjustment	0	0			0	0	0	0	
3E AB 1811 MAP Increase	0	0			0	0	0	0	
3E SB 80 MAP Increase	0	0			0	0	0	0	
3H Zero Parent	0	0			0	0	0	0	0.00%
3H AB 85 MAP Increases and MFG Adjustment	0	0			0	0	0	0	
3H AB 1811 MAP Increase	0	0			0	0	0	0	
3H SB 80 MAP Increase	0	0			0	0	0	0	
3U Two Parent	0	0			0	0	0	0	0.00%
3U AB 85 MAP Increases and MFG Adjustment	0	0			0	0	0	0	
3U AB 1811 MAP Increase	0	0			0	0	0	0	
3U SB 80 MAP Increase	0	0			0	0	0	0	
3W TANF Timed Out	0	0			0	0	0	0	0.00%
3W AB 85 MAP Increases and MFG Adjustment	0	0			0	0	0	0	
3W AB 1811 MAP Increase	0	0			0	0	0	0	
3W SB 80 MAP Increase	0	0			0	0	0	0	
<b>Subtotal for CA 800M:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CA 800L</b>									
3L All Families	0	0			0	0	0	0	N/A
3L AB 85 MAP Increases and MFG Adjustment	0	0			0	0	0	0	
3L AB 1811 MAP Increase	0	0			0	0	0	0	
3L SB 80 MAP Increase	0	0			0	0	0	0	
3G Zero Parent	0	0			0	0	0	0	N/A
3G AB 85 MAP Increases and MFG Adjustment	0	0			0	0	0	0	
3G AB 1811 MAP Increase	0	0			0	0	0	0	
3G SB 80 MAP Increase	0	0			0	0	0	0	
3M Two Parent	0	0			0	0	0	0	N/A
3M AB 85 MAP Increases and MFG Adjustment	0	0			0	0	0	0	
3M AB 1811 MAP Increase	0	0			0	0	0	0	
3M SB 80 MAP Increase	0	0			0	0	0	0	
<b>Subtotal for CA800L:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CA 800ANonFED</b>									
1V TC/VAP (State)					0	0		0	N/A
R1 CalWORKs TC/VAP (State/County)					0	0		0	N/A
R1 AB 85 MAP Increases and MFG Adjustment	0	0			0	0	0	0	
R1 AB 1811 MAP Increase	0	0			0	0	0	0	
R1 SB 80 MAP Increase	0	0			0	0	0	0	
<b>Subtotal for CA800ANonFed:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CA 800AFED</b>									
01/08 RCA					0	0		0	N/A
<b>Subtotal for CA800AFed:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CA 800CAPI</b>									
1A Qualified Aliens (Before 8/22/96)					0	0		0	N/A
6K Non-Qualified Aliens (Before 8/22/96)					0	0		0	N/A
6M Sponsored Aliens (On or After 8/22/96)					0	0		0	N/A
6T Qualified or PRUCOL Aliens (On or After 8/22/96)					0	0		0	N/A
<b>Subtotal for CA800CAPI:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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	0.6552		0.7900
County	0.0336	0.0168	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 85 April 2019	0.0798	0.0798
SB 80 October 2019	0.2228	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%**      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%**  
 Total Compounded Increase: **48.82%**      Current Composite County Share of Total Amount for 5% share costs: **3.94%**      Current Composite County Share of Increases for 5% share costs: **1.77%**

Primary Rules Table

Portion of the Grant	Date Implemented	Date Last Updated	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	October 2019	July 2020	14.00%	4.15%	148.82%	117.29%	100.00%	12.28%	3.64%	8.64%	1.97%	3.94%	0.89%	1.77%
AB 1811 MAP Increase	April 2019	April 2019	10.00%	10.00%	130.54%	111.87%	87.72%	7.98%	7.98%	0.00%	2.14%	4.28%	0.61%	1.22%
MFG Percentage	January 2017	July 2020	6.12%	0.00%	118.67%	100.00%	79.74%	4.60%	0.00%	4.60%	2.11%	4.21%	0.00%	0.00%
AB 85 MAP Increase	October 2016	October 2016	1.43%	0.00%	111.83%	100.00%	75.14%	1.06%	0.00%	1.06%	2.24%	4.47%	0.00%	0.00%
AB 85 MAP Increase	April 2015	April 2015	5.00%	0.00%	110.25%	100.00%	74.08%	3.52%	0.00%	3.52%	2.27%	4.54%	0.00%	0.00%
AB 85 MAP Increase	April 2014	April 2014	5.00%	0.00%	105.00%	100.00%	70.56%	3.36%	0.00%	3.36%	2.38%	4.76%	0.00%	0.00%
Original Base					100.00%	100.00%	67.20%				2.50%	5.00%		

Last Modified: 07/16/2020

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%

CFL No. 20/21-10

Attachment XI

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	10000
County	0.0369		
MAP/MFG (State)		0.2869	

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

15 <b>Persons Count</b>			
County Use Only			-

Summary by Funding	(79/21/0)		
16 MAP/MFG (State)		-	-
17 State		-	-
18 County		-	-
19 <b>Total</b>		-	-

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 <b>Total</b>	-	-	-	-

Sharing Ratio Formula	
Aid Code	4N
State/County 2011*	100.00%/40.23%=7131%
County	
MAP/MFG (STATE)	40.23%/40.23%=28.69%

\*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.

CFL No. 20/21-10

Attachment XII

**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	10000	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	0.0228	0.0364

Aid Code / Program Description	State Funds	County Funds	MAP Increase (State) Funds	Total
<b>CW_SN, FF, LTS</b>				
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	
<b>Subtotal :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Last Modified: 07/16/2020



MAXIMUM AID PAYMENT (MAP) INCREASE RULES

Sharing Ratio			
Aid Code	4W	4N	ISR Supplement
State/County 2011	0.7011	0.7131	10
County	0.0369		
MAP MFG (STATE)		0.2869	

CalWORKS Shares of Cost		
Shift/Adjustment	State	County
CalWORKS NMD State	10000	0.0000

Sharing Ratio Formula	
Aid Code	4N
State/County 2011	100.00%*40.23%+71.13%
County	
MAP MFG (STATE)	40.23%*40.23%+28.69%

MAP Percentage Breakdowns*		
MAP Increase	Percentage of Total Amount	Portion with a county share
AB 811 April 2019	0.0797	0.0797
SB 80 October 2019	0.0228	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%**

Primary Rules Table

Portion of the Grant	Date Implemented	Date Last Updated	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	October 2019	July 2020	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	April 2019	April 2019	10.00%	10.00%	123.01%	111.18%	87.72%	7.97%	0.00%	0.00%	2.26%	4.52%	0.69%	1.39%
AB85 MAP Increase	October 2016	October 2016	1.43%	0.00%	111.83%	100.00%	79.75%	1.13%	0.00%	1.13%	2.24%	4.47%	0.00%	0.00%
AB85 MAP Increase	April 2015	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	April 2014	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%		

Last Modified: 07/16/2020

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES  
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs)  
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 <b>Subtotal (Lines 1 - 5)</b>				
7 Prior Month Cancellation Contra Roll				
8 Recoveries of Aid				
9 Prior Month Negative Adjustment				
10 <b>Subtotal (Lines 7 - 9)</b>				
11 Prior Month Positive Adjustment				
12 <b>TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11)</b>				
13 <b>Total Number of Assistance Units</b>				
14 <b>Multiplied by \$2.00</b>				
<b>SUMMARY BY FUNDING</b>				
15 MAP/MFG (State)	-	-		
16 State/County 2011*	-	-		
17 County	-	-		
18 <b>Total</b>	-	-		
<b>SUMMARY BY PROGRAM</b>	State/County 2011 *	County	MAP/MFG (State)	Total
19 Safety Net Single-Parent				
20 Safety Net Two-Parent				
21 <b>Total</b>				

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, CalWORKs 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	0.9750	0.0250

Aid Code / Program Description	State / County 2011	County Funds	MAP Increase (State) Funds	Total
<b>CW_ SN, FF, LTS</b>				
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	
<b>Subtotal for CW_ SN, FF, LTS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Last Modified: 07/16/2020

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 811 April 2019	0.0798	0.0798
SB 80 October 2019	0.0228	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%**      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%**  
 Total Compounded Increase: **48.82%**

Primary Rules Table

Portion of the Grant	Date Implemented	Date Last Updated	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	October 2019	July 2020	14.00%	4.15%	148.82%	117.29%	100.00%	12.28%	3.64%	8.64%	1.97%	0.89%
AB 1811 MAP Increase	April 2019	April 2019	10.00%	10.00%	130.54%	111.87%	87.72%	7.98%	0.00%	7.98%	2.14%	0.61%
MFG Percentage	January 2017	July 2020	6.12%	0.00%	118.67%	100.00%	79.74%	4.60%	0.00%	4.60%	2.11%	0.00%
AB85 MAP Increase	October 2016	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	April 2015	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	April 2014	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%	

Last Modified: 07/16/2020

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 (CaWORKS)  
APPROVED RELATIVE CAREGIVER (ARC)**

County	Date (Month/Year)
Care Contact	Telephone

**Cert**  
**CA800 ARC Summary**

	CaWORKS Federal	CaWORKS State	CaWORKS State (Non-Minor Dependents)	ARC Only	ARC Only (Non-Minor Dependents)	Total
Aid Code	2S	2T	2U	2P	2R	
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 Prior Month Positive Adjustment						-
11 Subtotal (Lines 7 - 10)	-	-	-	-	-	-
12 TOTAL PAYROLL, CURRENT + PRIOR MONTH (Lines 6+11)	-	-	-	-	-	-
13 Foster Parent Recruitment, Retention and Services (FPRRS) 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 AID PAYMENTS (Line 12 through Line 19)	-	-	-	-	-	-
21 Assistance Units						-
22 CaWORKS Portion						-
23 ARC Portion						-

Aid Code	Sharing Ratio				FPRRS Child Care (2S and 2T)	ETR	Funeral Costs	SCI and Clothing Allowance	ECCB / ECCB AAP Admin
	2S	2T	2U	2P and 2R					
Fed/State/County 2011	0.6953								10000
State					10000		10000		
State/County 2011		0.6775	0.7161						
County 2011						0.4000		0.4000	
County	0.0199	0.0367				0.6000		0.6000	
ARC				10000					
MAP Increase	0.2869	0.2869	0.2869						

Aid Code	Sharing Ratio Formula for MAP Portion			2P and 2R
	2S	2T and 2U	2U	
Fed/State/County 2011	97.50%/NO.23%+69.53%			
State/County 2011		55.00%/NO.23%+47.75%	80.00%/NO.23%+71.9%	
County	2.50%/NO.23%+176%	5.00%/NO.23%+5.27%		
ARC				
MAP Increase	40.23%/NO.23%+26.69%	40.23%/NO.23%+26.69%	40.23%/NO.23%+26.69%	

SUMMARY BY FUNDING	ARC (State)	State	State/County 2011*	Fed/State/County 2011	County 2011	County	MAP Increase	Total
24 CaWORKS Federal (2S)	-	-	-	-	-	-	-	-
25 FPRRS 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 CaWORKS Federal (2S) Total Payments	-	-	-	-	-	-	-	-
33 CaWORKS State (2T)	-	-	-	-	-	-	-	-
34 FPRRS 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 CaWORKS State (2T) Total Payments	-	-	-	-	-	-	-	-
42 CaWORKS 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 CaWORKS State Non-Minor Dependents (2U) Total Payments	-	-	-	-	-	-	-	-
50 ARC (2P)	-	-	-	-	-	-	-	-
51 FPRRS 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 CaWORKS 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

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 Breakdowns*		
MAP Increase	Percentage of Total Amount	Portion with a county share
AB 85/April 2016	0.0797	0.0797
SB 80/October 2016	0.1228	0.0364

Cert

CA800ARC

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

Maximum Aid Payment (MAP) Increase Rules

Sharing Rates									
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	0.8863								
State					100		100		100
State/County 2011		0.8775	0.781						
County 2011						0.40		0.40	
County	0.078	0.057				0.60		0.60	
MFG				100					
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	0.8750	0.0250
CalWORKS State Costs	0.9500	0.0500
CalWORKS State (MMDI) Costs	10000	0.0000

MAP Percentage Breakdowns*		
MAP Increase	Amount	Portion with a county share
AB 1811 April 2019	0.0797	0.0797
SB 80 October 2018	0.1238	0.0364

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

Sharing Ratio Formula for CalWORKS Portion			
Aid Code	2S	2T	2U and 2R
Fed/State/County 2011	87.50%/40.23%+69.53%		
State/County 2011	95.00%/40.23%+67.75%	100.00%/40.23%+71.31%	
County	2.50%/40.23%+1.78%	5.00%/40.23%+3.57%	
MFG			
MAP Increase	40.23%/40.23%+28.69%	40.23%/40.23%+28.69%	40.23%/40.23%+28.69%

Current Revised Base: **140.23%**  
Total Compounded Increase: **40.23%**

Current Composite County Share of Total Amount for 2.5% share costs: **2.07%**  
Current Composite County Share of Total Amount for 5% share costs: **4.15%**

Current Composite County Share of Increases for 2.5% share costs: **1.01%**  
Current Composite County Share of Increases for 5% share costs: **2.02%**

Primary Rules Table

Portion of the Grant	Date Implemented	Date Last Updated	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	October 2019	July 2020	14.00%	4.15%	140.23%	116.29%	100.00%	12.28%	3.64%	8.64%	2.07%	4.15%	1.01%	2.02%
AB 1811 MAP Increase	April 2019	April 2019	10.00%	10.00%	123.01%	111.18%	87.72%	7.97%	0.00%	8.64%	2.26%	4.52%	0.69%	1.99%
AB85 MAP Increase	October 2016	October 2016	1.43%	0.00%	111.83%	100.00%	79.74%	1.12%	0.00%	1.12%	2.24%	4.47%	0.00%	0.00%
AB85 MAP Increase	April 2015	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	April 2014	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%		

Last Modified: 07/16/2020