

Date: December 2, 2019

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

**EXECUTIVE SUMMARY**

**COUNTY FISCAL LETTER NO. 19/20-51**

The purpose of this letter is to provide the County Welfare Departments with claiming instructions related to the increase to the California Work Opportunity and Responsibility to Kids program Maximum Aid Payment levels pursuant to Senate Bill 80 (Chapter 27, Statutes of 2019) and the corresponding changes to the monthly County Assistance 800 automated claims, which were effective October 1, 2019.



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

December 2, 2019

COUNTY FISCAL LETTER (CFL) NO. 19/20-51

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

SUBJECT: CLAIMING INSTRUCTIONS RELATED TO THE SENATE BILL 80  
INCREASE TO THE CALIFORNIA WORK OPPORTUNITY AND  
RESPONSIBILITY TO KIDS PROGRAM MAXIMUM AID PAYMENT  
LEVELS

REFERENCE: [WELFARE & INSTITUTIONS CODE \(W&IC\) SECTION 11450, W&IC 11450.021, W&IC 11450.022, W&IC 11452, W&IC 11453; W&IC 15200; ALL COUNTY LETTER \(ACL\) NO. 19-73, DATED JULY 17, 2019; CFL NO. 18/19-68, DATED APRIL 30, 2019; CFL NO. 18/19-68E, DATED JULY 25, 2019; 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 the County Welfare Departments (CWDs) with claiming instructions related to the increase to the California Work Opportunity and Responsibility to Kids (CalWORKs) program Maximum Aid Payment (MAP) levels pursuant to [SB 80 \(Chapter 27, Statutes of 2019\)](#) and the corresponding changes to the monthly County Assistance (CA) 800 automated claims, which were effective October 1, 2019. For detailed programmatic implementation instructions related to the MAP increase associated with this letter, please refer to [ACL No. 19-73](#), dated July 17, 2019.

## **Background**

Through the passage of [AB 1811 \(Chapter 35, Statutes of 2018\)](#), which was incorporated into [W&IC section 11450.022](#), the Legislature expressed its intent to increase the MAP levels in future fiscal years to meet 50 percent of the federal poverty level for family sizes corresponding to the number of individuals in each CalWORKs assistance unit (AU) plus the value of one additional individual. In 2019, SB 80 was enacted, which raised MAP levels in pursuit of this goal. As explained in ACL No. 19-73, dated July 17, 2019, this MAP increase differs from past MAP increases established through [AB 85 \(Chapter 24, Statutes of 2013\)](#) and AB 1811 in that the increases established through SB 80 are not fixed percentages across the board for all MAP levels, but instead vary based on AU size. While the amount each AU size's MAP has been increased can still be represented as a percentage, not all increase percentages are the same. For example, an AU of one has received a non-exempt increase of approximately 40.7 percent, while an AU of two has received a non-exempt increase of approximately 9.6 percent.

Additionally, the SB 80 MAP increase also differs from previous MAP increases in that only a portion of the increase is subject to a county share of cost. The portion of the MAP increase subject to a county share of cost is equal to the California Necessities Index (CNI) percentage for Fiscal Year 2019-20, which is 4.15 percent. The portion of the MAP increase beyond this percentage has no county share of cost.

## **Calculation of MAP Increase Percentages and County Shares of Cost**

Current claiming structures and processes cannot accommodate the calculation of different shares of cost broken down by AU size. To facilitate claiming of the SB 80 MAP increase, the California Department of Social Services (CDSS), in collaboration the County Welfare Directors Association and other internal and external stakeholders, developed a composite percentage of the total SB 80 MAP increase. This was done in order to identify the portion of the SB 80 MAP increase relative to total grant payments so the specific county share, based on CNI, may be applied. The composite percentage is weighted by AU size caseload data from the Statewide Automated Welfare System from Fiscal Year (FY) 2018-19. For FY 2019-20, this percentage is 14 percent. As mentioned above, of this 14 percent, the portion that corresponds to the CNI percentage (4.15 percent) is subject to a county share of cost, which is typically 2.5 percent for federal cases and 5 percent for non-federal cases. The remaining portion (9.85 percent) is not subject to a county share of cost.

Just as the Maximum Family Grant (MFG) repeal percentage is updated on a yearly basis, the calculation of the composite percentages for the SB 80 MAP increase that depends on weighted caseload composition will also be updated on a yearly basis by CDSS.

The following chart displays information related to each MAP increase to date, including the share of cost for which counties have been and will be responsible:

Date of Implementation	MAP Increase Percentage	Portion of the Increase Subject to County Share	County Share of Cost of the Applicable Portion	W&IC Sections
March 1, 2014	5 Percent	No County Share	N/A	<a href="#">W&amp;IC 11450.025(a)(1)</a>
April 1, 2015	5 Percent	No County Share	N/A	<a href="#">W&amp;IC 11450.025(a)(2)</a>
October 1, 2016	1.43 Percent	No County Share	N/A	<a href="#">W&amp;IC 11450.025(a)(3)</a>
April 1, 2019	10 Percent	10 Percent	2.5 or 5 percent	<a href="#">W&amp;IC 11450.021</a> , <a href="#">W&amp;IC 15200</a>
October 1, 2019	Composite of 14 Percent	4.15 Percent	2.5 or 5 percent	<a href="#">W&amp;IC 11450.023(a)</a>

### **Claims and Claiming Instructions**

The following changes have been made to the CA 800 assistance claims associated with the SB 80 MAP increase:

- The assistance claims have been updated to reflect the new sharing ratio formulas for the aid codes that have been affected by this increase.
- Each claim worksheet has updated “Sharing Ratio” and “Sharing Ratio Formula” boxes that provide the breakdown of percentage shares between the base portion (both federal/state and county, as applicable) and the MAP/MFG increase portion (which encompasses all MAP and MFG repeal increases, as applicable).
- The “Claim Summary by Funding Report” worksheet in each claim workbook has been updated to show the breakout of both the AB 1811 and SB 80 MAP increases from the overall MAP/MFG amount and their breakdown by funding source.

- A “MAP Increase Rules” worksheet has been added to each claim workbook that details the cumulative percentage increase to the CalWORKs MAP base and each of the MAP increases that have occurred to date. Aside from providing a detailed and transparent breakdown of the county share of cost calculation, this new worksheet will establish a historical record for past and future MAP increases within the claim. Prior to this CFL, some of information provided within the ‘Rules’ worksheet was previously displayed below the ‘Sharing Ratio Formula’ box in each claim worksheet.

The following is a description of the attachments to this letter:

- Attachment I displays the aid codes eligible for this MAP increase.
- Attachments II through X provide samples of the claim worksheets from the primary automated CA 800 claim workbook, along with their “Claim Summary by Funding Report” and “MAP Increase Rules” worksheets.
- Attachments XI through XIII, XIV through XVI, and XVII through XIX provide samples of the separate manual claims CA 800S 18+\_NMD NONFED; CA 800S CW\_SN, FF, LTS; and CA 800 ARC, respectively. Each manual claim contains a “Claim Summary by Funding Report” and “MAP Increase Rules” worksheets, similar to the primary, automated claim workbook.
- Attachment XX is a reference guide to aid in the understanding of the “Claim Summary by Funding Report” and “MAP Increase Rules” worksheets of each claim.

The revised CA 800 claims are located on the CDSS [Automated Assistance Claim Extranet](#) web site. The CDSS also released a copy of these claims to counties via a general email on November 7, 2019, in anticipation of the issuance of this letter. The deadline for submission of the September 2019 assistance claims has been extended to November 25, 2019.

If counties have any questions regarding this letter, 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

**SUMMARY OF AID CODES RECEIVING 14 PERCENT MAP INCREASE**

<b>CA 800 Claim Form</b>	<b>Attachment Number</b>	<b>Aid Code</b>	<b>Aid Code Title</b>
CA 800 FED	II	30/3P	All Families
CA 800 FED	II	33/3R	Zero Parent
CA 800 FED	II	35	Two Parent
CA 800 FED	II	32	Temporary Assistance for Needy Families (TANF) Timed Out
CA 800 FED	II	3J	Diversion, All Families
CA 800 FED	II	3K	Diversion, Two Parent
CA 800 S	III	3A	Safety Net All Families
CA 800 S	III	3C	Safety Net Two Parent
CA 800 S	III	3X	Diversion All Families
CA 800 S	III	3Y	Diversion Two Parent
CA 800 M	IV	3E	All Families
CA 800 M	IV	3H	Zero Parent
CA 800 M	IV	3U	Two Parent
CA 800 M	IV	3W	TANF Timed Out
CA 800 M1	V	3E	All Families
CA 800 M1	V	3U	Two Parent
CA 800 L	VI	3L	All Families
CA 800 L	VI	3G	Zero Parent
CA 800 L	VI	3M	Two Parent
CA 800 A Non-Fed	VII	1V*	Trafficking and Crime Victims Assistance Program (TCVAP)
CA 800 A Non-Fed	VII	R1	TCVAP - CalWORKs
CA 800 A Fed	VIII	01/08*	Refugee Cash Assistance (RCA)
CA 800 S 18+ NMD Non-Fed	XI	4N	CalWORKs Non-Minor Dependents (NMD)
CW_SN, FF, LTS	XIV	K1	Unaided Single-Parent Safety Net, Fleeing Felon, Long-Term Sanction Child-Only Cases
CW_SN, FF, LTS	XIV	3F	Unaided Two-Parent Safety Net, Fleeing Felon, Long-Term Sanction Child-Only Cases
CA 800 ARC	XVII	2S	ARC Funding Option + federal CalWORKs
CA 800 ARC	XVII	2T	ARC Funding Option + state CalWORKs
CA 800 ARC	XVII	2U	ARC Funding Option + state CalWORKs (Non- Minor Dependents)

\*Aid codes 1V and 01/08 are eligible for the MAP increase, but do not require changes to the claims because there is not a county share.

STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY  
**SUMMARY REPORT OF ASSISTANCE EXPENDITURES**  
**CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CaIWORkS)**  
**ASSISTANCE, CALWORKS DIVERSION, AND CONTINUUM OF CARE (CCR) - KinGAP**  
**FEDERAL**

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

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 <b>Subtotal (Lines 1 - 5)</b>	-	-	-	-	-	-	-	-
7 Amount payable w/ith State/County Funds Only								-
8 <b>Federal/State/County 2011 Share</b>	-	-	-	-	-	-	-	-
<b>Prior Month</b>								
9 Prior Month Cancellation Contra Roll								-
10 Recoveries of Aid								-
11 Prior Month Negative Adjustment								-
12 <b>Subtotal (Lines 9 - 11)</b>	-	-	-	-	-	-	-	-
13 Amount payable w/ith State/County funds only								-
14 <b>Federal/State/County 2011 Share</b>	-	-	-	-	-	-	-	-
15 Prior Month Positive Adjustment								-
16 Grant-Based On-the-Job Training (OJT) (Wage Subsidy)								-
17 Amount payable w/ith State/County Funds Only								-
18 <b>Supplemental Clothing Allowance</b>								-
19 <b>Federal/State/County 2011 Share</b>	-	-	-	-	-	-	-	-
20 <b>TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+12+15+16+18)</b>	-	-	-	-	-	-	-	-
21 Number of Federal Assistance Units								-
22 Amount Payable by State/County 2011 Funds - Multiplied by \$1.00	-	-	-	-	-	-	-	-
23 <b>Persons Count</b>								
<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 <b>Total</b>	-	-	-	-	-	-	-	-
<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 <b>Total</b>	-	-	-	-	-	-	-	-
35 <i>Grant-Based OJT (Wage Subsidy) Information Only</i>								

Aid Code	Sharing Ratio			
	30/3P, 33/3R, 35	32	3J, 3K	4F
Fed/State/County 2011	0.6217	0.6217	0.6217	
State/County 2011	0.6058	0.6217		0.7900
County	0.0318	0.0159	0.0159	0.2100
Asst Units	\$1	\$1		
MAP/MFG	0.3624	0.3624	0.3624	

Aid Code	Sharing Ratio Formula		
	30/3P, 33/3R, 35	32	3J, 3K
Fed/State/County 2011	0.975/156.83%=62.17%		0.975/156.83%=62.17%
State/County 2011	0.95/156.83%=60.58%	0.975/156.83%=62.17%	
County	0.05/156.83%=3.18%	0.025/156.83%=1.59%	0.025/156.83%=1.59%
Asst Units	\$1	\$1	
MAP/MFG	56.83%/156.83%=36.24%	56.83%/156.83%=36.24%	56.83%/156.83%=36.24%

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	
<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 <b>Subtotal (Lines 1 - 5)</b>	-	-	-	-	-	-
<b>Prior Month</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 Supplemental Clothing Allowance						-
13 <b>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 <b>Persons Count</b>						-
<i>County Use Only</i>						
<b>Summary by Funding</b>						
17 MAP/MFG					(79/21)	-
18 State/County 2011						-
19 County						-
20 <b>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)	-	-	-	-
24 <b>Total</b>	-	-	-	-

Sharing Ratio			
Aid Code	3A, 3C	3X, 3Y	4G
State/County 2011	0.6217	0.6058	0.79
County	0.0159	0.0318	0.21
Asst Units	\$2		
MAP/MFG	0.3624	0.3624	

Sharing Ratio Formula		
Aid Code	3A, 3C	3X, 3Y
State/County 2011	0.975/156.83%=62.17%	0.95/156.83%=60.58%
County	0.025/156.83%=1.59%	0.05/156.83%=3.18%
Asst Units	\$1	
MAP/MFG	56.83%/156.83%=36.24%	56.83%/156.83%=36.24%



**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

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 <b>Subtotal (Lines 1 - 5)</b>	-	-	-	-	-
<b>Prior Month</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 Grant-Based On-the-Job Training (OJT) Wage Subsidy (CA800M1 Line 17)	-	-	-	-	-
13 <b>TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11+12)</b>	-	-	-	-	-
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%)	-	-	-	-	-
<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 with 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 <b>Total</b>	-	-	-	-	-
<b>County Use Only</b>					
					-

Aid Code	3E, 3H, 3U, 3W
Fed/State/County 2011	0.6217
State/County 2011	0.6058
County	0.0318
Asst Units	\$1
MAP/MFG	0.3624

Aid Code	3E, 3H, 3U, 3W
Fed/State/County 2011	0.975/156.83%=62.17%
State/County 2011	0.95/156.83%=60.58%
County	0.05/156.83%=3.18%
Asst Units	\$1
MAP/MFG	56.83%/156.83%=36.24%

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 <b>Total</b>	-	-	-	-	-
27 <i>Grant-Based OJT Information Only</i>	-	-	-	-	-

**CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CaWORKs)  
ASSISTANCE, RECENT NON-CITIZENS MIXED CASES  
CASE COUNT INFORMATION**

County	Date (Month/Year)
Claim Contact Person	Telephone

Aid Code	3E, 3H, 3U, 3W (Fed/SU/Co 2011)	3E, 3H, 3U, 3W (SU/Co 2011)
Federal	0.6217	
State/County 2011		0.6058
County	0.0159	0.0318
MAP/MFG	0.3624	0.3624

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, and 3W		3E, 3H, 3U, and 3W		3E, 3H, 3U, and 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	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 Prio 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)																				

Aid Code	3E	3E	3H	3H	3U	3U	3W	3W	Total	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)																					
18 Distribution of Grant Payment																					
19 Federal																					
20 State/County 2011																					
21 County																					
22 MAP/MFG																					

Last Modified: 12/02/2019

Aid Code	3E, 3H, 3U, 3W
Fed/State/County 2011	0.975/156.83%=62.17%
State/County 2011	0.95/156.83%=60.58%
County	0.06/156.83%=3.18%
MAP/MFG	56.83%/156.83%=36.24%

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

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code	3L, 3G, 3M
State/County 2011	0.6058
County	0.0318
Asst Units	\$2
MAP/MFG	0.3624

Aid Code	All Families 3L	Zero Parent 3G	2-Parent 3M	Total
Current Month				
1				-
2				-
3				-
4				-
5				-
6				-
<b>Subtotal (Lines 1 - 5)</b>				
	-	-	-	-
Prior Month				
7				-
8				-
9				-
10				-
<b>Subtotal (Lines 7 - 9)</b>				
	-	-	-	-
11				-
12				-
13				-
<b>TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11+12)</b>				
	-	-	-	-

Aid Code	3L, 3G, 3M
State/County 2011	0.95/156.83%=60.58%
County	0.05/156.83%=3.18%
Asst Units	\$2
MAP/MFG	56.83%/156.83%=36.24%

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

<i>County Use Only</i>				
				-

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)	-	-	-

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	0.6217
County	0.25		0.0159
MAP/MFG			0.3624

Sharing Ratio Formula	
Aid Code	R1
County 2011	0.975/156.83%=62.17%
County	0.025/156.83%=1.59%
MAP/MFG	56.83%/156.83%=36.24%

	Persons Count	Amount	Persons Count	Amount	Persons Count	Amount
Aid Code	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 TCVP R1 (State/County/State)	-				-
16 Total	-	-	-	-	-

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**

DRAFT

County	Date (Month/Year)
Claim Contact	Telephone

Sharing Ratio					ARRA	
Aid Code	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					

Aid Code	Adoptions	Adoptions Prior Period Adjustment	EA-FC	RCA	Totals			
03	03	5K	01/08					
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	Net Amount Payable with Federal Funds (Lines 12 - 13)							
<i>Sharing Ratios (Federal/State/County 2011/County)</i>		FMAP Rate (50/37.5/12.5)	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	<b>THPP Rate Increase</b>							
19	<b>Educational Travel Reimbursement (70/0/30)</b>							
<i>Sharing Ratios (Federal/State/County)</i>								
20	Federal Share							
21	County 2011							
22	County Share							
23	<b>Supplemental Clothing Allowance</b>							
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>							

Last Modified: 12/02/2019



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 (St/Co 2011), 3L, 3G, 3M, R1	32	3J, 3K	4F, 4G
Fed/State/County 2011	0.6217		0.6217	
State/County 2011	0.6058	0.6217		0.7900
County	0.0318	0.0159	0.0159	0.2100
Asst Units	\$1	\$1		
MAP/MFG	0.3624	0.3624	0.3624	

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

Sharing Ratio Formula			
Aid Code	30/3P, 33/3R, 35	32	3J, 3K
Fed/State/County 2011	0.975/156.83%=62.17%		0.975/156.83%=62.17%
State/County 2011	0.95/156.83%=60.58%	0.975/156.83%=62.17%	
County	0.05/156.83%=3.18%	0.025/156.83%=1.59%	0.025/156.83%=1.59%
Asst Units	\$1	\$1	
MAP/MFG	56.83%/156.83%=36.24%	56.83%/156.83%=36.24%	56.83%/156.83%=36.24%

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

Current Revised Base: **156.83%**      Current Composite County Share of Total Amount for 2.5% share costs: **1.88%**      Current Composite County Share of Increases for 2.5% share costs: **0.80%**  
 Total Compounded Increase: **56.83%**      Current Composite County Share of Total Amount for 5% share costs: **3.77%**      Current Composite County Share of Increases for 5% share costs: **1.60%**

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%	156.83%	118.22%	12.28%	3.64%	8.64%	1.88%	3.77%	0.80%	1.60%
AB 1811 Map Increase	Effective April 2019	10.00%	10.00%	137.57%	112.51%	87.72%	7.98%	0.00%	2.04%	4.09%	0.55%	1.10%
MFG Percentage	Effective July 2019	11.83%	0.00%	125.06%	100.00%	79.74%	8.43%	0.00%	2.00%	4.00%	0.00%	0.00%
AB 85 MAP Increase	Effective October 2016	1.43%	0.00%	111.83%	100.00%	71.31%	1.01%	0.00%	2.24%	4.47%	0.00%	0.00%
AB 85 MAP Increase	Effective April 2015	5.00%	0.00%	110.25%	100.00%	70.30%	3.35%	0.00%	2.27%	4.54%	0.00%	0.00%
AB 85 MAP Increase	Effective April 2014	5.00%	0.00%	105.00%	100.00%	66.95%	3.19%	0.00%	2.38%	4.76%	0.00%	0.00%
Original Base				100.00%	100.00%	63.76%			2.50%	5.00%		

Historic Purposes	MFG Percentage
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	0.6376	1.0000
County	0.0369		
MAP/MFG (State)		0.3624	

Aid Code	Kin-GAP 18+ 4W	CaWORKS 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 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%156.83%=63.76%
County	
MAP MFG (STATE)	56.83%156.83%=36.24%

15 Persons Count			
County Use Only			-

Summary by Funding	(79/21/0)		
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	-	-	-	-



**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	0.0798	0.0798
SB 80 October 2019	0.1228	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>

**MAXIMUM AID PAYMENT (MAP) INCREASE RULES**

Sharing Ratio			
Aid Code	4W	4N	ISR Supplement
State/County 2011	0.7011	0.6376	1.0
County	0.0369		
MAP MFG (STATE)		0.3624	

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%156.83%=63.76%
County	
MAP MFG (STATE)	56.83%156.83%=36.24%

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: **156.83%**  
 Total Compounded Increase: **56.83%**

Current Composite County Share of Total Amount for 2.5% share costs: **1.88%**  
 Current Composite County Share of Total Amount for 5% share costs: **3.77%**

Current Composite County Share of Increases for 2.5% share costs: **0.80%**  
 Current Composite County Share of Increases for 5% share costs: **1.60%**

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%	156.83%	118.22%	100.00%	12.28%	3.64%	8.64%	1.88%	3.77%	0.80%	1.60%
AB 1811 Map Increase	Effective April 2019	10.00%	10.00%	137.57%	112.51%	87.72%	7.98%	7.98%	0.00%	2.04%	4.09%	0.55%	1.10%
MFG Percentage	Effective July 2019	11.83%	0.00%	125.06%	100.00%	79.74%	8.43%	0.00%	8.43%	2.00%	4.00%	0.00%	0.00%
AB85 MAP Increase	Effective October 2016	1.43%	0.00%	111.83%	100.00%	71.31%	1.01%	0.00%	1.01%	2.24%	4.47%	0.00%	0.00%
AB85 MAP Increase	Effective April 2015	5.00%	0.00%	110.25%	100.00%	70.30%	3.35%	0.00%	3.35%	2.27%	4.54%	0.00%	0.00%
AB85 MAP Increase	Effective April 2014	5.00%	0.00%	105.00%	100.00%	66.95%	3.19%	0.00%	3.19%	2.38%	4.76%	0.00%	0.00%
Original Base				100.00%	100.00%	63.76%				2.50%	5.00%		

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



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

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* Funds	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>

**Maximum Aid Payment (MAP) Increase Rules**

Sharing Ratio	
Aid Code	K1/3F
County 2011	0.6217
County	0.0159
Asst Units	\$2
MAP/MFG (State)	0.3624

Sharing Ratio Formula	
Aid Code	K1/3F
County 2011	97.50%/156.83%=62.17%
County	2.50%/156.83%=1.59%
Asst Units	\$2
MAP/MFG (State)	56.83%/156.83%=36.24%

**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: **156.83%**  
 Total Compounded Increases **56.83%**

Current Composite County Share of Total Amount for 2.5% share costs: **1.88%**

Current Composite County Share of Increases for 2.5% share costs: **0.80%**

		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%	156.83%	118.22%	100.00%	12.28%	3.64%	8.64%	1.88%	0.80%
AB 1811 Map Increase	Effective April 2019	10.00%	10.00%	137.57%	112.51%	87.72%	7.98%	7.98%	0.00%	2.04%	0.55%
MFG Percentage	Effective July 2019	11.83%	0.00%	125.06%	100.00%	79.74%	8.43%	0.00%	8.43%	2.00%	0.00%
AB85 MAP Increase	Effective October 2016	1.43%	0.00%	111.83%	100.00%	71.31%	1.01%	0.00%	1.01%	2.24%	0.00%
AB85 MAP Increase	Effective April 2015	5.00%	0.00%	110.25%	100.00%	70.30%	3.35%	0.00%	3.35%	2.27%	0.00%
AB85 MAP Increase	Effective April 2014	5.00%	0.00%	105.00%	100.00%	66.95%	3.19%	0.00%	3.19%	2.38%	0.00%
Original Base				100.00%	100.00%	63.76%				2.50%	

Historic Purposes	MFG Percentage
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 (CalWORKs)  
APPROVED RELATIVE CAREGIVER (ARC)**

County	Date (Month/Year)
Claim Contact	Telephone

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

Aid Code	CalWORKs Federal	CalWORKs State	CalWORKs State (Non-Minor Dependents)	ARC Only	ARC Only (Non-Minor Dependents)	Total
	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 CalWORKs Portion						
23 ARC Portion						

SUMMARY BY FUNDING	ARC (State)	State	State/County 2011*	Fed/State/County 2011*	County 2011	County	MAP Increase	Total
24 CalWORKs 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 CalWORKs Federal (2S) Total Payments								
33 CalWORKs 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 CalWORKs State (2T) Total Payments								
42 CalWORKs 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 CalWORKs 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								

\* As it relates to CalWORKs Maintenance of Effort (MOE) and the Realignment Family Support subaccounts  
\*\* As it relates to Child Poverty Supplemental subaccount

Last Modified: 12/02/19

Aid Code	Sharing Ratio				FPRRS Child Care (2S and 2T)	ETR	Funeral Costs	SCI and Clothing Allowance	ECCB / ECCB AHP Admin
	2S	2T	2U	2P and 2R					
Fed/State/County 2011	0.6953								
State					1.0000		1.0000		1.0000
State/County 2011		0.6775	0.7131						
County 2011						0.4000		0.4000	
County	0.0178	0.0367				0.6000		0.6000	
ARC									1.0000
MAP Increase	0.2869	0.2869	0.2869						

Aid Code	Sharing Ratio Formula for MAP Portion			
	2S	2T and 2U	2U	2P 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%	

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

Cert

CA800ARC

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 1811 April 2019	0.0797	0.0797
SB 80 October 2019	0.1228	0.0364

Aid Code / Program Description	ARC (State) Funds	State Funds	State / County 2011* Funds	Fed/State/ County 2011** Funds	County 2011 Funds	County Funds	MAP Increase Funds	Total
<b>CA 800ARC</b>								
<b>CALWORKS FEDERAL</b>								
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
<b>Subtotal for CalWORKs Federal (2S)</b>	-	-	-	-	-	-	-	-
<b>CALWORKS STATE</b>								
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
<b>Subtotal for CalWORKs State (2T)</b>	-	-	-	-	-	-	-	-
<b>CALWORKS STATE NON-MINOR DEPENDENTS</b>								
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
<b>Subtotal for Non-Minor Dependents (2U)</b>	0	0	0	0	0	0	0	0
<b>ARC (2P)</b>								
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
<b>Subtotal for ARC (2P)</b>	0	0	0	0	0	0	0	0
<b>ARC NON-MINOR DEPENDENTS (2R)</b>								
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
<b>Subtotal for ARC Non-Minor Dependents (2R)</b>	0	0	0	0	0	0	0	0
<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 Ratios									
Aid Code	ZS	ZT	ZU	2P and 2R	FPRRS 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	0.0178	0.0357				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	0.1226	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	ZS	ZT	2P 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			100.00%
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%**

	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%	3.64%	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%	7.97%	0.00%	2.26%	4.52%	1.39%
AB85 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%
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%
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%
Original Base				100.00%	100.00%	71.31%			2.50%	5.00%		

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



**REFERENCE GUIDE FOR THE CA 800 CLAIM SUMMARY BY FUNDING REPORT  
AND THE MAXIMUM AID PAYMENT (MAP) INCREASE RULES WORKSHEETS  
EFFECTIVE OCTOBER 1, 2019**

**Claim Summary by Funding Report (refer to Attachments IX, XII, XV, and XVIII):**

This worksheet provides detail regarding all MAP increase amounts affecting the CA 800 automated claim workbook. These increases are as follows:

- The AB 85 increases and MFG adjustment
- The AB 1811 increase
- The SB 80 increase

In the current design of the assistance claims, these amounts are added together under the MAP/MFG column of this spreadsheet (and the individual claim spreadsheets). Because each increase has different rules regarding county share of cost, it is necessary to break out the amounts corresponding to each increase in separate lines. Each aid code affected by these increases has three lines that break out these amounts as negative numbers in the MAP/MFG column.

Once broken out by MAP increase, these amounts are further broken down and distributed into separate columns by funding source as positive numbers within each line. Funding sources include federal, state, and county funds. For aid codes containing both federal and state funding sources, a ratio of state funds to total funds is displayed in the "State to Total Ratio" column, which is used to correctly distribute the balance of state funded versus federally funded benefits for each aid code. Essentially, these lines show how the overall summed amount of the MAP/MFG column is distributed within each MAP increase by funding source.

The top of this worksheet also contains two tables that provide some of the ratios used to breakdown increase amounts and shares of cost. These tables are linked to values within the "MAP Increase Rules" worksheet, which is the primary source of share of cost calculations in the CA 800 automated assistance claim workbook. The effective dates of these MAP increases are also found on that worksheet.

**MAP Increase Rules (refer to Attachments X, XIII, XVI, and XIX):**

This worksheet provides calculations for funding shares of cost for the MAP increases, to which the other worksheets in the claims link. In this worksheet, there are four small tables and one primary table, which are briefly described here:

**Sharing Ratio:**

This table contains the breakdown of sharing ratios by aid code. Many aid codes share the same sharing ratio. The ratios featured here include the MAP increases as a percentage of the overall total including the original base amount plus MAP increases. For example, an aid code with a base state share of 95 percent, a base 5 percent county share, and an additional 56.83 percent total MAP increase has the following sharing ratio (based on a revised base of 156.83 percent):

Sharing Ratios	State	County	MAP	Total
Portion of Revised Base	95.00%	5.00%	56.83%	<b>156.83%</b>
Percent of Revised Base	60.58%	3.18%	36.24%	<b>100.00%</b>

**Sharing Ratio Formula:**

This table provides the formulas used to generate the Sharing Ratio table values.

**CalWORKs Shares of Cost:**

This table provides the basic shares of costs for most federal and state funded cases.

**MAP Percentage Breakdowns:**

This table provides key percentages of MAP increases as percentages of a revised base. These figures are based on the primary “MAP Increase Rules” table. One column shows the amount of an increase as a percentage of the revised base, and the other shows the portion of that percentage that is subject to a county share.

**Primary Rules Table:**

This table is the source for most of the calculations regarding MAP increases in this workbook. The format of the table is as follows:

- Rows represent individual MAP increases, in chronological order from newest increases to oldest increases.
- Columns provide information regarding various aspects of each increase. Some columns represent cumulative/compounding amounts, while others represent amounts specific to only that increase.

A brief description of each column is as follows:

- **Each MAP Increase (Column E)** – This non-cumulative value represents the percentage of each MAP increase, either statutorily designated or calculated by CDSS (in the case of the MFG percentage).

- **Portion of Each Increase Subject to County Share (Column F)** – This value is specific to each increase. This non-cumulative value represents the portion of each increase that is subject to a county share. Some increases are either completely subject to a county share (in the case of the AB 1811 increase), not subject to a county share at all (in the case of the AB 85 increases and the MFG percentage), or partially subject to a county share (the SB 80 increase).
- **Running Total of Original Base Plus Compounded Increases (Revised Base) (Column G)** – This cumulative value shows the overall compounded percentage increase in the MAP amount over the original base. Because previous increases are compounded, the difference between rows is greater than the value in Column E.
- **Running Total of Portion Subject to County Share (Base Plus Increases) (Column H)** – This cumulative value shows the overall compounded percentage increase in the MAP amount over the original base in terms of what is subject to a county share. Because not all increases or parts of increases are subject to a county share, this value is lower than Column G.
- **Running Total % Of Each Revised Base as % of Current Revised Base (Column I)** – This cumulative value shows each increase's revised base as a percentage of the final revised base. For example, after the AB 1811 increase, the revised base was 137.57 percent. Currently, the final revised base (after the SB 80 MAP increase) is 156.83 percent. Dividing 137.57 percent by 156.83 percent equals 87.72 percent. This means that the revised base of the AB 1811 increase is 87.72 percent of the final revised base.
- **Each Increase as % of Revised Base (Column J)** – This non-cumulative value is generated by calculating the different between the increase's value in Column I and the previous increase's value in Column I. Using the example provided for Column I, the value for the SB 80 increase is 12.28 percent (100 percent minus 87.72 percent).
- **Portion of Each Increase Subject to County Share as % of Revised Base (Column K)** – This non-cumulative value represents the amount of each increase (as a percentage of the final revised base) subject to a county share. It is calculated by applying a ratio of Column B over Column A to the value in column J. For example, the SB 80's increase is subject to a county share for only 4.15 of its 14.0 percent increase. This equals a ratio of 29.64 percent, which, when multiplied by 12.28 percent (from Column J), equals 3.64 percent. This means that 3.64 percent of the final revised base (the amount claimed) is subject to the SB 80 increase county share of cost.
- **Portion of Each Increase Subject to County Share as % of Revised Base (Column L)** – This non-cumulative value is the portion of the MAP increase (as a percentage of final revised base) that is not subject to a county share. It is derived from subtracting Column K from Column J.

- **Running Total Composite County Share of Total (2.5% share costs) (Column M)** – This cumulative value is the raw percentage of each revised base that is a county’s share of cost (for federal cases). This is lower than 2.5 percent, because some increases, or portions thereof, are not subject to a county share of cost. It is derived by applying a ratio of Column H over Column G to the federal county share of federal costs (2.5 percent). For example, 118.22 percent divided by 156.83 percent equals a ratio of 75.38 percent, multiplied by 2.5 percent, which equals an overall raw percentage of 1.88 percent. This means that 1.88 percent of the amount a county claims for a federal case will be that case’s county share of cost.
- **Running Total Composite County Share of Total (5% share costs) (Column N)** – This cumulative value is the same as Column M, except that it uses the non-federal share. It is derived by applying a ratio of Column H over Column G to the county share for non-federal cases (5 percent).
- **Running Total Composite County Share of Increases (2.5% costs) (Column O)** – This cumulative value is similar to column M, except that it is only the raw percentage of the overall increase (rather than the revised base) that is a county’s share of cost. For example, for the SB 80 increase, the overall increase is 56.83 percent (corresponding to the value in Column G [revised base] minus 100 percent). The portion of the increase subject to a county share is 18.22 percent (corresponding to the value in Column H [revised base subject to county share] minus 100 percent). The resulting ratio of these values (18.22 percent divided by 56.83 percent, or 32.06 percent) is applied to 2.5 percent (the federal ratio) to generate the overall percentage of the increase that is a county share (0.80 percent). This means that of the portion of what is claimed that corresponds to the MAP increase, 0.80 percent is the county share of cost. Another way to conceptualize this is: base X 2.5 percent + increases X 0.80 percent = average share of cost for federal cases (or 1.88 percent).
- **Running Total Composite County Share of Increases (5% costs) (Column P)** – This cumulative value is the same as Column O, except that it uses the county share for non-federal cases.