

NOTICE OF FORM CHANGE NO. 04-287

DATE

11/22/2004

TO:
County Welfare Director
Supply Clerk / Forms Coordinator

FROM:
Forms Management Unit
(916) 657-1907

Community Care Licensing District Offices
 Private and Public Adoption Agencies

District Attorney
 Other

Listed below is information regarding a form change. Only applicable information is shown.

This notice updates your Department of Social Services County Forms Catalog.

FORM NUMBER AND TITLE CA 800A NONFED (11/04) Summary Report Of Assistance Expenditures
- Adoption Assistance Program, Nonfederal

ORDER UNIT MASTER ONLY	<input checked="" type="checkbox"/> Free <input type="checkbox"/> Sold	ESTIMATED PRICE	INITIAL SUPPLY SENT <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<input type="checkbox"/> New <input checked="" type="checkbox"/> Revised	DATE OF FORM 11/04	REPLACES 1/30/04	<input type="checkbox"/> Obsolete
REQUIRED FORM- <input checked="" type="checkbox"/> No Change Permitted	REQUIRED FORM- <input type="checkbox"/> Substitute Permitted With Prior DSS Approval	<input type="checkbox"/> Recommended Form	
UNLESS OTHERWISE SPECIFIED STOCK MAINTAINED AT: Department of Social Services Warehouse P.O. Box 980788 West Sacramento, CA 95798-0788		<input type="checkbox"/> Other:	

FORMS DISPOSITION AND SPECIAL INSTRUCTIONS

DISPOSITION OF OLD SUPPLY

Use until exhausted Destroy

USE NEW FORM

When supply available in DSS Warehouse Use new form effective immediately.

USE FORM IN ACCORDANCE WITH

All County Letter No.
 Other (specify)

ADDITIONAL INFORMATION REGARDING FORM CHANGE

This is a Microsoft Excel document and is available on the Financial Services Bureau Automated Assistance Claims Webpage.

Check on the internet to see if forms are available at www.dss.cahwnet.gov

For camera-ready copies of English and Spanish forms, please call the Forms Management Unit (FMU) at (916) 657-1907, or by electronic mail at: fmudss@dss.ca.gov. Contact Language Services for other languages at (916) 445-6778 or by electronic mail at LTS@dss.ca.gov.

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
ADOPTION ASSISTANCE PROGRAM,
NONFEDERAL**

County	Date (Month/Year)
Claim Contact	Telephone

		Person Count	Amount
Aid Code			04
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)	-	-

<i>County Use Only</i>

Summary by Funding	State Share 75%	County Share 25%	Total
13 Adoption Assistance Program	-	-	-

**INSTRUCTIONS FOR FORM CA 800A NONFED
SUMMARY REPORT OF ASSISTANCE EXPENDITURES
ADOPTION ASSISTANCE PROGRAM, NONFEDERAL**

General Information

1. Enter county name, and month and year of claim in space provided.
2. Enter name and telephone number of county staff person to be contacted if there are any questions regarding the claim.
3. This form is pre-programmed to round all amounts to the nearest dollar.

Current Month

4. Lines 1 through 5: Enter the amounts shown on the integrated payroll summary. For non-integrated payrolls, enter the grand totals shown for each payroll.
5. Line 6: Subtotal of Lines 1 through 5. This amount will calculate automatically.

Prior Month Negatives

For each column:

6. Lines 7 through 9: Enter the amounts shown on the integrated payroll summary. For non-integrated payrolls, enter the grand totals shown for each contra-roll.
7. Line 10: Subtotal of Lines 7 through 9. This amount will calculate automatically.

Prior Month Positives

8. Line 11: Enter the amounts shown on the separate listing for prior month positive adjustments which were or should have been claimed on a prior month Summary Report.

Total

9. Line 12: Total Aid Payments, current and prior months (Lines 6 + 10 + 11). This amount will calculate automatically.

Summary by Funding

10. Line 13: Summary by Funding: The state share (100%) will display automatically by aid code.