NOTICE OF FORM CHANGE NO. 05-147

TO: County Welfare Director  
Supply Clerk / Forms Coordinator  
FROM: Forms Management Unit  
(916) 657-1907

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

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

<table>
<thead>
<tr>
<th>FORM NUMBER AND TITLE</th>
<th>ORDER UNIT</th>
<th>REQUIRED FORM</th>
<th>DISPOSITION AND SPECIAL INSTRUCTIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>CA 800M1 (11/05) CalWORKs Assistance, Recent Non-Citizens Mixed Cases Case Count Information</td>
<td>MASTER ONLY</td>
<td>☑ Free ☐ Sold</td>
<td>☑ Destroy</td>
</tr>
<tr>
<td>☑ New ☒ Revised</td>
<td>DATE OF FORM 11/05</td>
<td>REPLACES 1/05</td>
<td></td>
</tr>
</tbody>
</table>

UNLESS OTHERWISE SPECIFIED STOCK MAINTAINED AT:
Department of Social Services Warehouse  
P.O. Box 980788  
West Sacramento, CA 95798-0788

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.ca.gov
### California Work Opportunity and Responsibility to Kids (CalWORKs)

**Assistance, Recent Non-Citizens Mixed Cases**

**Case Count Information**

#### Table:

<table>
<thead>
<tr>
<th>Aid Code</th>
<th>Total Number of Federal Assistance Units</th>
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<tbody>
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</table>

#### Distribution of Grant Payments:

<table>
<thead>
<tr>
<th>Grant-Based OJT (Wage Subsidy)</th>
<th>PC</th>
<th>Amount</th>
<th>PC</th>
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<tbody>
<tr>
<td>Subject to FFP</td>
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<td>Non-Federal</td>
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</tbody>
</table>
INSTRUCTIONS FOR FORM CA 800M1
CALWORKS ASSISTANCE,
RECENT NON-CITIZENS MIXED CASES
CASE COUNT INFORMATION

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
For each column:
4. Lines 1 through 5: Enter the persons count shown on the integrated payroll summary. For non-integrated payrolls, enter the grand totals shown for each payroll. Only current month adjustments should be entered on Line 5.
5. Line 6: Subtotal of Lines 1 through 5. This amount will calculate automatically.

Prior Month
For each column:
6. Line 7: Enter the persons count shown on the integrated payroll summary. For non-integrated payrolls, enter the grand totals shown for each contra-roll.
7. Line 8: Enter the persons count information related to all cash recovered in this month for aid paid in a prior month. This includes cash abatements or repayments of overpayments received during this report month.
8. Line 9: Enter the persons count information for all prior month negative adjustments which decrease money amounts that were claimed in a prior month summary report.
9. Line 10: Subtotal of Lines 7 through 9. This amount will calculate automatically.

Positive Adjustments and Grant-Based On-the-Job Training (OJT) (Wage Subsidies)
10. Line 11: Enter the persons count shown on the separate listing for prior month positive adjustments which were or should have been claimed on a prior month Summary Report.
11. Line 12: Enter persons count paid for grant based OJT (Wage Subsidies). Persons count information related to residual payments, if any, should be reported to the appropriate category in Lines 1 through 9.

Totals
12. Line 13: Total persons count, current and prior months. This amount will calculate automatically.
13. Line 14: Enter the total number of federal assistance units (AUs) represented in Line 13. The numbers in this line will automatically populate Line 17 of the CA 800M.
14. Line 15: Total grant payments for federally-eligible cases subject to Federal Financial Participation (FFP). These amounts shall be automatically calculated (See CFL 97/98-41).
15. Line 16: Enter the total grant payments for nonfederal cases only. These amounts should match the amounts on Line 14 of the CA 800M.

Grant Based OJT (Wage Subsidy)
16. Line 17: Enter the number of person count (PC) and payment amounts represented in Line 12. The total federal, state, and county shares will calculate automatically at the appropriate rates. The total federal and state shares should match the amounts on Line 12 of the CA 800M.