

**INSTRUCTIONS FOR FORM CA 800 TRIBAL FOSTER CARE NONFED AND EXTENDED
FOSTER CARE (EFC) NONFED
SUMMARY REPORT OF EXPENDITURES**

General Information

1. The tribe name and month and year are linked to the Cert page.
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

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. Lines 13 and 14 summarize Total Aid Payments by funding sources. The state and tribe shares will calculate automatically at the appropriate rates.

Transitional Housing Placement Program (THPP)

11. Line 15: For Foster Care enter the total THPP rate increase paid.

Funeral Costs

12. Line 16: Enter funeral costs for foster care children in accordance with Manual of Policies and Procedures (MPP) Section 11-420.2 (see also MPP Section 25-753).

Educational Travel Reimbursement (ETR)

13. Line 17: For Foster Care enter total ETR cost paid.
14. Line 18: Total all Payments (lines 12+15+16+17+18). This amount will calculate automatically

Persons Count

15. Line 19: Enter persons count for the FC and EFC program.

Summary by Program

16. Lines 20 through 24: The state and tribe shares will calculate automatically.