

**INSTRUCTIONS FOR FORM CA 800 FC EFC TEMP FED
SUMMARY REPORT OF EXPENDITURES**

General Information

1. Enter county name, month and year of the claim in the 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. 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 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.

Office Audit Corrections

9. Line 12: Office audit corrections. Enter the adjustment amount for relative placements that have been determined to be out of compliance with Assembly Bill 1695 and the Federal Adoptions and Safe Families Act requirements. Please refer to All County Information Notice I-67-03 and County Fiscal Letter No. 03/04-20 for detailed information

Total Payroll

10. Line 13: Total Aid Payments, current and prior months (lines 6+10+11+12). This amount will calculate automatically.
11. Line 14: Amount not reimbursable from federal FMAP Rate from FC1 Column D6+E2 (FFAs) J4 (Group Homes).
12. Line 15: Total – (line 13 - line 14)
13. Line 16 Total All Payments (lines 6+16+17+18+19). This amount will calculate automatically.

Person Count

14. Line 17: Enter the persons count for the Foster Care Extended Foster Care. The persons count on this line should equal line 5 on the CA 800 FC (EFC TEMP) FED PIA.

Summary of Funding

15. Lines 18 through 21: The federal, county 2011 and county share will calculate automatically.