CAPIT/CBCAP/PSSF Expenditure Workbook
Proposed Expenditures
Worksheet 1

Appendix X

(1) DATE SUBMITTED: 8/2/13

(2) DATES FOR THIS WORKBOOK 7/1/13 thru 6/30/18

(3) DATE APPROVED BY OCAP
Internal Use Only

(4) COUNTY: ABC

(5) PERIOD OF SIP: 10/3/13 thru 10/2/18

(6) YEARS: 1-5

(7) ALLOCATION (Use the latest Fiscal or All County Information Notice for Allocation): **CAPIT: $ 40,000** **CBCAP: $10,000** **PSSF: $100,000**

No.	Program Name	Applies to CBCAP Programs Only	Name of Service Provider	Service Provider is Unknown, Date Revised Workbook to be Submitted to OCAP	CAPIT: Dollar amount to be spent on CAPIT Programs	CAPIT: CAPIT is used for Administration	CBCAP: Dollar amount to be spent on CBCAP Programs	CBCAP: CBCAP is used for Administration	PSSF: Dollar amount to be spent on Family Preservation	PSSF: Dollar amount to be spent on Family Support	PSSF: Dollar amount to be spent on Time-Limited Reunification	PSSF: Dollar amount to be spent on Adoption Promotion & Support	PSSF: Dollar amount of PSSF allocation to be spent on PSSF activities (Sum of columns G1-G4)	PSSF: PSSF is used for Administration	OTHER SOURCES: Dollar amount from other sources	NAME OF OTHER: List the name(s) of the other funding source(s)	TOTAL: Total dollar amount to be spent on this Program (Sum of Columns E, F, G5)
A	**B**	**C**	**D1**	**D2**	**E1**	**E2**	**F1**	**F2**	**G1**	**G2**	**G3**	**G4**	**G5**	**G6**	**H1**	**H2**	**I**
1	Community and Families United	Direct Service	First 5 & ABC Unified School District		$40,000		$0		$0		$40,000	$0	**$40,000**		$125,000	CCTF, First 5, ABC Unified School District	**$205,000**
2	TBD	Parent Leadership	RFP	7/15/13	$0		$10,000		$0	$0	$0	$0	**$0**		$0		**$10,000**
3	Incredible Years	Direct Service	County Child Abuse Prevention Network		$0		$0		$20,000	$0	$0	$0	**$20,000**		$0		**$20,000**
4	Mental Health Services	Direct Service	Various Providers & County Metnal Health Dept.		$0		$0		$0	$20,000		$20,000	**$40,000**		$30,000	County Mental Health	**$70,000**
5					$0		$0		$0	$0	$0	$0	**$0**		$0		**$0**
6					$0		$0		$0	$0	$0	$0	**$0**		$0		**$0**
7					$0		$0		$0	$0	$0	$0	**$0**		$0		**$0**
8					$0		$0		$0	$0	$0	$0	**$0**		$0		**$0**
9					$0		$0		$0	$0	$0	$0	**$0**		$0		**$0**
10					$0		$0		$0	$0	$0	$0	**$0**		$0		**$0**
11					$0		$0		$0	$0	$0	$0	**$0**		$0		**$0**
12					$0		$0		$0	$0	$0	$0	**$0**		$0		**$0**
13					$0		$0		$0	$0	$0	$0	**$0**		$0		**$0**
14					$0		$0		$0	$0	$0	$0	**$0**		$0		**$0**
15					$0		$0		$0	$0	$0	$0	**$0**		$0		**$0**
	Totals				**$40,000**		**$10,000**		**$20,000**	**$20,000**	**$40,000**	**$20,000**	**$100,000**		**$155,000**		**$305,000**
									20%	**20%**	**40%**	**20%**	**100%**				