

CAPIT/CBCAP/PSSF Expenditure Workbook
Proposed Expenditures
Worksheet 1

(1) DATE SUBMITTED: 8/2/13

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

(3) DATE APPROVED BY OCAP _____

(4) COUNTY: ABC

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

(6) YEARS: 1-5

Internal Use Only

(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		CBCAP		PSSF						OTHER SOURCES	NAME OF OTHER	TOTAL
					Dollar amount to be spent on CAPIT Programs	CAPIT is used for Administration	Dollar amount to be spent on CBCAP Programs	CBCAP is used for Administration	Dollar amount to be spent on Family Preservation	Dollar amount to be spent on Family Support	Dollar amount to be spent on Time-Limited Reunification	Dollar amount to be spent on Adoption Promotion & Support	Dollar amount of PSSF allocation to be spent on PSSF activities (Sum of columns G1-G4)	PSSF is used for Administration	Dollar amount from other sources	List the name(s) of the other funding source(s)	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%				