

Projected Expenditures Form
For Family-Centered Services and Supports Funds
To be filed by County Family and Children First Councils

Due: April 2, 2018

County FCFCs are required to complete and submit this report, which will be used to assist OFCF staff in monitoring SFY 18 FCSS funds to ensure compliance with federal and state guidelines. All funds must be expended by the recipient as of June 30, 2018. If the County FCFC is unable to spend their full allocation they should indicate that below. Any unspent funds must be returned to the State of Ohio within 30 days of notifying OFCF. The reallocation of unused funds will be at the discretion of OFCF. This form can be replicated anytime during the fiscal year to report unspent SFY 18 FCSS funds.

Send completed form by email, fax, or regular mail to:

Tammy Payton
 Ohio Family and Children First
 30 E. Broad Street, 11th Floor, Columbus, Ohio 43215-3430
Tammy.Payton@mha.ohio.gov
 (614) 485-9741 fax

County name:

Fund Source	FY18 Total Allocation Amount Awarded	Anticipated Expenditure by June 30, 2018	Anticipated Balance as of June 30, 2018	Amount Requested in Excess of FY18 Allocation Amount
FCSS				

Comments (Please provide explanation for unspent funds OR indicate need for additional funds):

Certification:

By signing below, I certify that the financial information shown in this Projected Expenditures Form is correct and consistent with approved contracts.

County FCFC Administrative Agent Signature (proxy signatures will not be accepted):	Date
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