

CAPIT/CBCAP/PSSF Expenditure Workbook
Proposed Expenditures
Worksheet 1

(1) DATE SUBMITTED: 6/17/14

(2) DATES FOR THIS WORKBOOK 7/1/14 thru 9/30/19

(3) DATE APPROVED BY OCAP 7/17/2014

(4) COUNTY: Monterey

(5) PERIOD OF SIP: 9/9/14 thru 9/9/19

(6) YEARS: 2014-2019

Internal Use Only

(7) ALLOCATION (Use the latest Fiscal or All County Information Notice for Allocation):

CAPIT: \$ 143,327 CBCAP: \$25,606 PSSF: \$349,557

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	Parent Education		Multiple Trainers		\$110,000		\$0		\$0	\$0	\$36,000	\$0	\$36,000		\$0	Kids Plate/multiple funders	\$146,000
2	Community Based Education	Outreach	Margaret Pelikan				\$20,000	X	\$0	\$0	\$0	\$0	\$0		\$0		\$20,000
3	CAPC	Outreach	CAPC Director		\$33,327	X	\$5,606	X	\$0	\$0	\$0	\$0	\$0		\$0	Multip Funders (LOL) & County	\$38,933
4	Pathway to Safety		ACTION Council						\$86,000	\$86,000			\$172,000		\$0	CWSIOP/CWS	\$172,000
5	AOD(Non-Medical cost)		Door to Hope								\$20,000		\$20,000		\$0	Medi-cal	\$20,000
6	Childcare		Aspiranet (Cherish Center)								\$19,354		\$19,354		\$0	CWS	\$19,354
7	Multi-Disciplinary Teams		CWS Staff									\$70,000	\$70,000		\$0	CWS	\$70,000
8	Concrete Supports		Multiple vendors						\$5,000	\$5,000	\$12,500	\$9,703	\$32,203		\$0	CWS	\$32,203
					\$0		\$0		\$0	\$0	\$0	\$0	\$0		\$0		\$0
	Totals				\$143,327		\$25,606		\$91,000	\$91,000	\$87,854	\$79,703	\$349,557		\$0		\$518,490
									26%	26%	25%	23%	100%				