

Three-year CAPIT/CBCAP/PSSF Services and Expenditure Summary
Proposed Expenditures
Worksheet 1

(1) COUNTY: Monterey

(2) PERIOD OF PLAN: 1/29/11 thru 1/29/14

(3) YEAR: 1,2,3

(4) FUNDING ESTIMATES — CAPIT: \$143,327.00 CBCAP: \$26,022.00 PSSF: \$378,551.00 OTHER: _____

Line No.	Title of Program / Practice	SIP Strategy No., if applicable	Name of Service Provider, if available	CAPIT	CBCAP				PSSF					OTHER SOURCES	NAME OF OTHER	TOTAL
				Dollar amount that will be spent on CAPIT Direct Services	Dollar amount that will be spent on CBCAP Direct Services	Dollar amount that will be spent on CBCAP Infra Structure	Dollar amount that will be spent on Public Awareness, Brief Information or Referral Activities	Dollar amount of CBCAP allocation to be spent on all CBCAP activities — sum of columns F1, F2, F3	Dollar amount of PSSF allocation that will be spent on PSSF activities — sum of columns G2, G3, G4, G5	Dollar amount of Column G1 that will be spent on Family Preservation	Dollar amount of Column G1 that will be spent on Family Support	Dollar amount of Column G1 that will be spent on Time-Limited Reunification	Dollar amount of Column G1 that will be spent on Adoption Promotion & Support	Dollar amount that comes from other sources	List the name(s) of the other funding source(s)	Total dollar amount to be spent on this Program / Practice — sum of columns E, F4, G1, H1
A	B	C	D	E	F1	F2	F3	F4	G1	G2	G3	G4	G5	H1	H2	I
1	Family to Family		Alisal Union School District					\$0	\$39,830	\$19,915	\$19,915					\$39,830
2	Family to Family		Community Human Services					\$0	\$68,000	\$34,000	\$34,000					\$68,000
3	Parents as Teachers		Door to Hope					\$0	\$24,916	\$12,458	\$12,458					\$24,916
5	Pathways to Safety		Action Council					\$0	\$140,000	\$70,000	\$70,000					\$140,000
6	Receiving Center		Aspiranet					\$0	\$9,767	\$9,767						\$9,767
7	Alcohol & Drug Program		Monterey County Health Dept.					\$0	\$22,000			\$22,000				\$22,000
8	Transportation		Monterey Salinas Transit					\$0	\$15,000	\$3,750	\$3,750	\$3,750	\$3,750			\$15,000
9	Flex Funds		Miscellaneous					\$0	\$8,000	\$2,000	\$2,000	\$2,000	\$2,000			\$8,000
10	Casework		Staffing					\$0	\$41,038			\$41,038				\$41,038
11	Staff		CAPC Director's Salary				\$26,066	\$26,066	\$0					\$51,637	CWS	\$77,703
12	Case Management		Alisal Union School District	\$80,327				\$0	\$0							\$80,327
13	Mono-Lingual Outreach		Jorge Mata-Vargas	\$27,000				\$0	\$0							\$27,000
15	Mono-Lingual Outrech		Efrain Ramirez	\$36,000				\$0	\$0							\$36,000
17	Adoption							\$0	\$10,000				\$10,000			\$10,000
								\$0	\$0							\$0
Totals				\$143,327	\$0	\$0	\$26,066	\$26,066	\$378,551	\$151,890	\$142,123	\$68,788	\$15,750	\$51,637	\$0	\$599,581