

Planning Estimate

	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	Total
<b>Planning Estimate</b>					
Community Program Planning	\$100,000				\$100,000
Community Services & Support					
Services		\$1,420,000	\$1,430,000	\$2,160,000	\$5,010,000
MHSA Housing Program				\$2,300,000	\$2,300,000
Workforce Education & Training (WET)			\$370,000		\$370,000
Capital Facilities & Technological Needs (Cap/Tech)					\$0
Prevention and Early Intervention (PEI)				\$450,000	\$450,000
Innovation					\$0
<b>Total Planning Estimate</b>	\$100,000	\$1,420,000	\$1,800,000	\$4,910,000	\$8,230,000

Does not include share of \$64.4 million augmentation



Plan Approved Amount and Remaining Unapproved Amount

	PCA	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	Total
<b>Plan Approved Amount</b>						
Community Program Planning	27609	\$100,000				\$100,000
Community Services & Support (CSS)						
Extension of Planning	27617		\$100,000			\$100,000
System Improvement	27618		\$31,000			\$31,000
One-Time Technology	27627		\$90,000			\$90,000
Other One-Time *	27619		\$810,000			\$810,000
Services	27613		\$360,000	\$1,430,000	\$1,515,000	\$3,305,000
Prudent Reserve	27621					\$0
MHSA Housing Program					\$0	\$0
Total CSS		\$0	\$1,391,000	\$1,430,000	\$1,515,000	\$4,336,000
Workforce Education & Training (WET)						
Planning and Early Implementation	27641			\$55,000		\$55,000
WET Activities	27640			\$0		\$0
Total WET		\$0	\$0	\$55,000	\$0	\$55,000
Capital Facilities & Technological Needs (Cap/Tech)						
Capital Facilities	27650			\$0		\$0
Technological Needs	27651					\$0
Total Cap/Tech		\$0	\$0	\$0	\$0	\$0
Prevention and Early Intervention (PEI)						
Planning	27631					\$0
Services	27630					\$0
State Administered Projects	27633					\$0
Total PEI		\$0	\$0	\$0	\$0	\$0
Innovation						
CSS Innovation	27614					\$0
PEI Innovation	27632					\$0
Total Innovation		\$0	\$0	\$0	\$0	\$0
<b>Total Plan Approved Amount</b>		<b>\$100,000</b>	<b>\$1,391,000</b>	<b>\$1,485,000</b>	<b>\$1,515,000</b>	<b>\$4,491,000</b>
<b>Remaining Unapproved Amount</b>		N/A	\$29,000	\$315,000	\$3,395,000	\$3,739,000

Not in MHSA Agreement but provided for example:

\*Additional Detail for Approved One-Time

Vehicles	\$110,000
Start-up (computers, phones, etc.)	\$200,000
Housing	\$500,000
Total	\$810,000

Distribution Funding Detail

SFY 2004-05

	1	2	3	4=1+2+3	5	6=4+5
Funding Source PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2004-05</b>						
Community Program Planning 27609	\$100,000			\$100,000		\$100,000
Adjustment for Reversion				\$0		\$0
Total Community Program Planning	\$100,000		\$0	\$100,000		\$100,000
<b>Total SFY 2004-05</b>	\$100,000	\$0	\$0	\$100,000	\$0	<b>\$100,000</b>

Distribution Funding Detail  
 SFY 2005-06

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2005-06</b>							
Community Services and Supports (CSS)					\$0		\$0
Extension of Planning	27617	\$100,000	\$0		\$100,000		\$100,000
System Improvement	27618	\$31,000	\$0		\$31,000		\$31,000
One-Time Technology	27627	\$0	\$90,000		\$90,000		\$90,000
Other One-Time	27619	\$757,979	\$52,021		\$810,000	\$0	\$810,000
Services	27613	\$355,825	\$4,175		\$360,000	\$0	\$360,000
Prudent Reserve	27621				\$0		\$0
Adjustment for Reversion					\$0		\$0
Total CSS		\$1,244,804	\$146,196	\$0	\$1,391,000	\$0	\$1,391,000
<b>Total SFY 2005-06</b>		\$1,244,804	\$146,196	\$0	\$1,391,000	\$0	\$1,391,000

Distribution Funding Detail  
 SFY 2006-07

	1	2	3	4=1+2+3	5	6=4+5
Funding Source PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2006-07</b>						
Community Services and Supports (CSS)						
Services 27613	\$1,430,000	\$0		\$1,430,000	\$0	\$1,430,000
Prudent Reserve 27621				\$0	\$0	\$0
MHSA Housing Program				\$0	\$0	\$0
Adjustment for Reversion				\$0	\$0	\$0
Total CSS	\$1,430,000	\$0	\$0	\$1,430,000	\$0	\$1,430,000
Workforce Education & Training (WET)						
Planning and Early Implementation 27641	\$0	\$55,000		\$55,000	\$0	\$55,000
WET Activities (75%) 27640				\$0		\$0
Adjustment for Reversion				\$0		\$0
Total WET	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000
<b>Total SFY 2006-07</b>	\$1,430,000	\$55,000	\$0	\$1,485,000	\$0	\$1,485,000

Distribution Funding Detail  
SFY 2007-08

	1	2	3	4=1+2+3	5	6=4+5
Funding Source PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>SFY 2007-08</b>						
Community Services and Supports (CSS)						
Services (75%)                   27613	\$761,026	\$375,224		\$1,136,250	\$378,750	\$1,515,000
Prudent Reserve               27621		\$0		\$0		\$0
MHSA Housing Program		\$0		\$0		\$0
Adjustment for Reversion				\$0		\$0
Total CSS	\$761,026	\$375,224	\$0	\$1,136,250	\$378,750	\$1,515,000
Capital Facilities & Technological Needs (Cap/Tech)						
Capital Facilities               27650				\$0		\$0
Technological Needs           27651				\$0		\$0
Adjustment for Reversion						
Total Cap/Tech	\$0	\$0	\$0	\$0	\$0	\$0
Prevention and Early Intervention (PEI)						
Planning                         27631				\$0		\$0
Services (75%)                 27630				\$0		\$0
State Administered Projects   27633				\$0		\$0
Adjustment for Reversion						
Total PEI	\$0	\$0	\$0	\$0	\$0	\$0
Innovation						
CSS (75%)                     27614				\$0		\$0
PEI (75%)                     27632				\$0		\$0
Adjustment for Reversion						
Total Innovation	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SFY 2007-08</b>	\$761,026	\$375,224	\$0	\$1,136,250	\$378,750	\$1,515,000

Distribution Funding Summary

Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
<b>Total All Fiscal Years</b>							
SFY 2004-05		\$100,000	\$0	\$0	\$100,000	\$0	\$100,000
SFY 2005-06		\$1,244,804	\$146,196	\$0	\$1,391,000	\$0	\$1,391,000
SFY 2006-07		\$1,430,000	\$55,000	\$0	\$1,485,000	\$0	\$1,485,000
SFY 2007-08		\$761,026	\$375,224	\$0	\$1,136,250	\$378,750	\$1,515,000
<b>Total All Fiscal Years</b>		<b>\$3,535,830</b>	<b>\$576,420</b>	<b>\$0</b>	<b>\$4,112,250</b>	<b>\$378,750</b>	<b>\$4,491,000</b>
<b>Less: Assigned Funds</b>							
MHSA Housing		\$0	\$0	\$0	\$0	\$0	\$0
State Administered Projects		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Assigned Funds</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Less: Total Adjustment for Reversion</b>		<b>\$0</b>	<b>\$0</b>				
<b>Net Distribution</b>		<b>\$3,535,830</b>	<b>\$576,420</b>		<b>\$4,112,250</b>	<b>\$378,750</b>	<b>\$4,491,000</b>

County will receive warrants equal to amounts by fiscal year

**A County  
MHSA Actual Expenditures**

	FY04-05	FY05-06	FY06-07	FY07-08
<b>Community Program Planning</b>				
Unspent Balance from Prior Years	0	40,000	0	0
Distributions from DMH	100,000	0		
Interest earned by County	1,000	0		
Expenditures by County	<u>(61,000)</u>	<u>(40,000)</u>		
Unspent Balance (MH1995)	40,000	0		
<b>CSS</b>				
Unspent Balance from Prior Years	0	0	959,804	1,009,804
Distributions from DMH	0	1,244,804	1,430,000	
Interest earned by County	0	5,000	100,000	
Expenditures by County*	<u>0</u>	<u>(290,000)</u>	<u>(1,480,000)</u>	
Unspent Balance (MH1995)	0	959,804	1,009,804	
<b>* Detail of CSS Expenditures</b>				
Extension of Planning		100,000		
System Improvement		31,000		
One-Time Technology				
Vehicles		20,000	60,000	
Start-up (computers, phones, etc.)		109,000	220,000	
Housing				
Services/Admin		<u>30,000</u>	<u>1,200,000</u>	
Total		290,000	1,480,000	

**A County  
Reconciliation of One-Time Expenditures**

	Approved Amount	Actual Expenditures	Estimated FY07-08 Expenditures	Balance
Extension of Planning	100,000	100,000		0
System Improvement	31,000	31,000		0
One-Time Technology	90,000		50,000	40,000
Vehicles	110,000	80,000		30,000
Start-up (computers, phones, etc.)	200,000	329,000		(129,000)
Housing	<u>500,000</u>			<u>500,000</u>
Total	1,031,000	540,000	50,000	441,000

**A County Slow Implementation  
MHSA Actual and Estimated Expenditures**

	FY04-05	FY05-06	FY06-07	Est. FY07-08
<b>Community Program Planning</b>				
Unspent Balance from Prior Years	0	40,000	0	0
Distributions from DMH	100,000	0		
Interest earned by County	1,000	0		
Expenditures by County	<u>(61,000)</u>	<u>(40,000)</u>		
Unspent Balance (MH1995)	40,000	0		
<b>CSS</b>				
Unspent Balance from Prior Years	0	0	979,804	2,169,804
Distributions from DMH	0	1,244,804	1,430,000	1,515,000
Interest earned by County	0	5,000	100,000	100,000
Expenditures by County*	<u>0</u>	<u>(270,000)</u>	<u>(340,000)</u>	<u>(550,000)</u>
Unspent Balance (MH1995)	0	979,804	2,169,804	3,234,804
<b>* Detail of CSS Expenditures</b>				
Extension of Planning		100,000		
System Improvement		31,000		
One-Time Technology				50,000
Vehicles		20,000	60,000	
Start-up (computers, phones, etc.)		109,000	220,000	
Housing				
Services/Admin		<u>10,000</u>	<u>60,000</u>	<u>500,000</u>
Total		270,000	340,000	550,000