

**Annual Mental Health Services Act Revenue and Expenditure Report
FY 2012-13 Summary**

TABLE A

COUNTY: City of Berkeley

DATE: 7/2/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N) Y

Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Prudent Reserve	Total-All Components
1 Unspent Funds Available From Prior Fiscal Years¹										
a Local Prudent Reserve									\$1,605,816	\$1,605,816
b FY 2006-07 Funds				\$260,846						\$260,846
c FY 2007-08 Funds				\$343,100	\$1,089,700					\$1,432,800
d FY 2008-09 Funds					\$342,400					\$342,400
e FY 2009-10 Funds		\$200,832	\$6,131							\$206,963
f FY 2010-11 Funds		\$694,800	\$363,000			\$19,300		\$201,565		\$1,278,665
g FY 2011-12 Funds	\$2,053,916	\$595,200	\$147,700			\$19,300		\$310,035		\$3,126,151
h Interest	\$4,213	\$1,504	\$483	\$356	\$805	\$38		\$192		\$7,591
i TOTAL	\$2,058,129	\$1,492,336	\$517,314	\$604,302	\$1,432,905	\$38,638	\$0	\$511,792	\$1,605,816	\$8,261,232
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve	\$0								\$0	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$3,325,740	\$831,435	\$218,799							\$4,375,974
c Interest Earned on MHSA Funds	\$5,264	\$2,974	\$648	\$1,017	\$2,511	\$68			\$2,883	\$15,365
d TOTAL	\$3,331,004	\$834,409	\$219,447	\$1,017	\$2,511	\$68	\$0	\$0	\$2,883	\$4,391,339
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds				\$23,917						\$23,917
b FY 2007-08 MHSA Funds										\$0
c FY 2008-09 MHSA Funds										\$0
d FY 2009-10 MHSA Funds										\$0
e FY 2010-11 MHSA Funds		\$626,752	\$363,000					\$201,565		\$1,191,317
f FY 2011-12 MHSA Funds	\$2,053,916	\$0	\$3,164					\$310,035		\$2,367,115
g FY 2012-13 MHSA Funds	\$326,454									\$326,454
h Interest										\$0
i 1991 Realignment										\$0
j Behavioral Health Subaccount										\$0
k Other										\$0
l TOTAL	\$2,380,370	\$626,752	\$366,164	\$23,917	\$0	\$0	\$0	\$511,600		\$3,908,803
m Total Program Expenditures	\$2,380,370	\$626,752	\$366,164	\$23,917	\$0	\$0	\$0	\$511,600		\$3,908,803

NOTE TO COUNTY: Total Program Expenditures, 3(l), MUST match Total Expenditure Funding Sources, 3(k). If ERROR, recheck and correct.

COUNTY: City of Berkeley

DATE: 7/2/2015

PEI Statewide Funds assigned to CalMHSA? (Y/N)	Y
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Fiscal Year 2012-13	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
	Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regional Partnerships	PEI Statewide Projects Funds	Prudent Reserve	Total-All Components
4 Transfers to Prudent Reserve, WET, CFTN⁴										
a FY 2010-11	\$0									\$0
b FY 2011-12	\$0									\$0
c FY 2012-13	\$0									\$0
5 Adjustments⁵										
a Local Prudent Reserve										\$0
b FY 2006-07 Funds										\$0
c FY 2007-08 Funds										\$0
d FY 2008-09 Funds										\$0
e FY 2009-10 Funds										\$0
f FY 2010-11 Funds										\$0
g FY 2011-12 Funds										\$0
h FY 2012-13 Funds										\$0
i Interest									-\$192	\$192
j TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$192	\$192	\$0
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$1,608,891	\$1,608,891
b FY 2006-07 Funds				\$236,929						\$236,929
c FY 2007-08 Funds				\$343,100	\$1,089,700					\$1,432,800
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$342,400	\$0	\$0	\$0		\$342,400
e FY 2009-10 Funds	\$0	\$200,832	\$6,131	\$0	\$0	\$0	\$0	\$0		\$206,963
f FY 2010-11 Funds	\$0	\$68,048	\$0	\$0	\$0	\$19,300	\$0	\$0		\$87,348
g FY 2011-12 Funds	\$0	\$595,200	\$144,536	\$0	\$0	\$19,300	\$0	\$0		\$759,036
h FY 2012-13 Funds	\$2,999,286	\$831,435	\$218,799	\$0	\$0					\$4,049,520
i Interest	\$9,477	\$4,478	\$1,131	\$1,373	\$3,316	\$106	\$0	\$0		\$19,881
j TOTAL	\$3,008,763	\$1,699,993	\$370,597	\$581,402	\$1,435,416	\$38,706	\$0	\$0	\$1,608,891	\$8,743,768

TABLE B ⁷	
Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$480,243 - based on Mode 15 and Mode 55

RER Contact Person	
Name	Shana Amenaghawon
Title	Administrative & Fiscal Services Manager
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**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: City of Berkeley

Date:

7/2/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 TAY, Adult & Older Adult FSP	\$1,413,578
2	
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Subtotal FSP Programs	\$1,413,578
Non-FSP Programs	
1 Multicultural Outreach & Engagement	\$333,988
2 System Development, Wellness & Recovery	\$404,964
3	
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$738,952
Total FSP and Non-FSP Programs	\$2,152,530
CSS Evaluation	
CSS Administration	\$227,840
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$2,380,370

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13

County: City of Berkeley

Date:

7/2/2015

	(A)
Prevention and Early Intervention Component	Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1	
2	
3	
4	
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14	
Subtotal PEI Programs-Prevention	\$0
PEI Programs-Early Intervention	
15 Be A Star	\$152,912
16 Building Effective Schools	\$55,000
17 Community Education & Supports	\$82,065.00
18 Social Inclusion	
19 Community Based Children & Youth	\$26,520
20 High School Prevention Program	\$47,861
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$364,358
Total PEI Programs	\$364,358
PEI Evaluation	
PEI Administration	\$262,394
Total PEI Expenditures	\$626,752

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

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7/2/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 LGBTQ Quality Improvement	\$45,000
2 TAY Holistic Health Care	\$45,000
3 Senior 2 Seniors	\$45,000
4 Ex Offenders & Veteran Re-entry	\$45,000
5 Community Empowerment for African American	\$45,000
6 Cultural Wellness Asian Pacific Islanders	\$45,000
7 Board and Care Nutrition	\$45,000
8	
9	
10	
11	
12	
13	
14	
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25	
Total INN Programs	\$315,000
Innovation Evaluation	
Innovation Administration	\$51,164
Total Innovation Expenditures	\$366,164

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2012-13**

County: City of Berkeley **Date:** 7/2/2015

	(A)
Workforce Education and Training Component	Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	\$10,948
Mental Health Career Pathways Programs	
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$10,948
WET Administration	\$12,969
Total WET Expenditures	\$23,917

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: City of Berkeley **Date:** 7/2/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$0
Capital Facility Administration	\$0
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$0
Technological Needs Administration	
Total Technological Needs Expenditures	\$0
Total CFTN Expenditures	\$0

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2012-13**

County: City of Berkeley **Date:** 7/2/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	
WET Regional Partnerships	
PEI Statewide Projects	\$511,600

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2012-13
Adjustments Summary**

County: City of Berkeley

Date: 7/2/2015

FY	Amount	Reason For Adjustment
12/13	-\$192	Move PEI Statewide Projects Funds balance into Prudent Reserve
12/13	\$192	Move Balance of Interest from PEI Statewide Projects
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments in cell B22 MUST match Total Adjustments in cell P55 on the RER Summary Worksheet. If ERROR, recheck and correct.