

**Fiscal Year 2012-13
Community Services and Supports (CSS) Summary**

County: San Francisco

Date:

4/15/2015

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 CSS Full Service Partnership 1. CYF (0-5)	\$120
2 CSS Full Service Partnership 2. CYF (6-18)	\$855,063
3 CSS Full Service Partnership 3. TAY (18-24)	\$1,554,404
4 CSS Full Service Partnership 4. Adults (18-59)	\$4,044,409
5 CSS Full Service Partnership 5. Older Adults (60+)	\$800,826
6 CSS FSP Permanent Housing (capital units and master lease)	\$571,810
7 FSP clients served by Peer-to-Peer Supports: Clinic and Co	\$308,969
8 FSP clients served by Vocational Services (30% FSP)	\$67,735
9 FSP clients served by Emergency Stabilization Housing (60	\$162,785
10 FSP clients served by Housing Placement and Supportive S	\$12,869
11 FSP clients served by ROUTZ TAY Transitional Housing (6	\$325,117
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Subtotal FSP Programs	\$8,704,107
Non-FSP Programs	
1 See "Non-FSP detail" worksheet for Non-FSP program deta	\$5,825,146
2	
3	
4	
5	
6	
7	
8	
Subtotal Non-FSP Programs	\$5,825,146
Total FSP and Non-FSP Programs	\$14,529,252
CSS Evaluation	\$160,151
CSS Administration	\$1,584,029
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$16,273,433

**Year 2012-13
Prevention and Early Intervention (PEI) Summary**

County: San Francisco

Date:

4/15/2015

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Stigma Reduction	\$63,383
2 School-Based Mental Health Promotion (K-12)	\$528,544
3 School-Based Mental Health Promotion (Higher Ed)	\$151,827
4 Population Focused Mental Health Promotion and	\$1,500,071
5 Mental Health Consultation and Capacity Building	\$769,125
6 Comprehensive Crisis Services	\$59,111
7	
8	
9	
10	
11	
12	
13	
14	
Subtotal PEI Programs-Prevention	\$3,072,061
PEI Programs-Early Intervention	
15 School-Based Mental Health Promotion (K-12)	\$528,544
16 School-Based Mental Health Promotion (Higher Ed)	\$151,827
17 Population Focused Mental Health Promotion and	\$1,500,071
18 Mental Health Consultation and Capacity Building	\$256,375
19 Comprehensive Crisis Services	\$531,997
20	
21	
22	
23	
Subtotal PEI Programs-Early Intervention	\$2,968,814
Total PEI Programs	\$6,040,875
PEI Evaluation	
PEI Administration	\$247,141
Total PEI Expenditures	\$6,288,016

**Fiscal Year 2012-13
Innovation (INN) Summary**

County: San Francisco

Date:

4/15/2015

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Adapt the WRAP	\$76,437
2 Supported Employment and Cognitive Training	\$171,209
3 Peer-Led Hoarding and Cluttering Support Team	\$201,762
4 Collaboration with the Faith Community	\$19,414
5 Mini Grants	\$186,485
6 WAIST Nutrition Project	\$102,991
7 Building Bridges Clinic/School of Linking Project	\$262,104
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
Total INN Programs	\$1,020,402
Innovation Evaluation	
Innovation Administration	\$301,037
Total Innovation Expenditures	\$1,321,439

**Fiscal Year 2012-13
Workforce Education and Training (WET) Summary**

County: San Francisco **Date:** 4/15/2015

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	\$323,767
Mental Health Career Pathways Programs	\$320,192
Residency and Internship Programs	\$276,623
Financial Incentive Programs	
Total WET Programs	\$920,582
WET Administration	\$122,360
Total WET Expenditures	\$1,042,942

**Fiscal Year 2012-13
Capital Facilities/Technological Needs (CF/TN) Summary**

County: San Francisco **Date:** 4/15/2015

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Redwood Center Renovation	\$6,563
2 IHHC at Central YMCA (Tom Waddell)	\$257,186
3 Sunset Behavioral Health Center	\$587,075
4	
5	
6	
7	
8	
9	
10	
11	
12	
Total CF Projects	\$850,824
Capital Facility Administration	\$0
Total Capital Facility Expenditures	\$850,824
Technological Needs Projects	
1 Consumer Portal	\$16,106
2 Vocational IT	\$428,637
3 System Enhancements	\$378,905
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
Total TN Projects	\$823,647
Technological Needs Administration	\$316,077
Total Technological Needs Expenditures	\$1,139,724
Total CFTN Expenditures	\$1,990,549

**Fiscal Year 2012-13
TTACB, WET RP & PEI SWP Summary**

County: San Francisco

Date:

4/15/2015

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity	\$123,649
WET Regional Partnerships	
PEI Statewide Projects	

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

TABLE A

COUNTY: San Francisco

DATE: 4/15/2015

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

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									\$1,000,000	\$1,000,000
b FY 2006-07 Funds				\$0						\$0
c FY 2007-08 Funds				\$0	\$0					\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
f FY 2010-11 Funds	\$0	\$1,451,975	\$3,045,991	\$910,317	\$5,691,671	\$2,569	\$0	\$0		\$11,102,523
g FY 2011-12 Funds	\$7,204,567	\$3,700,466	\$952,151	\$11,027	\$68,945	\$121,080	\$0	\$0		\$12,058,236
h Interest										\$0
i TOTAL	\$7,204,567	\$5,152,441	\$3,998,142	\$921,344	\$5,760,616	\$123,649	\$0	\$0	\$1,000,000	\$24,160,759
2 MHSA Funds Revenue in FY 2012-13										
a Transfer of funds from the Local Prudent Reserve									\$0	\$0
b Revenue received from the State MHSA Fund ²										
1 FY 2012-13 MHSA Funds	\$22,431,889	\$5,607,972	\$1,475,782							\$29,515,643
c Interest Earned on MHSA Funds	\$91,274	\$32,859	\$31,033		\$27,382					\$182,548
d TOTAL	\$22,523,163	\$5,640,831	\$1,506,815	\$0	\$27,382	\$0	\$0	\$0	\$0	\$29,698,192
3 Expenditure and Funding Sources for FY 2012-13³										
a FY 2006-07 MHSA Funds										\$0
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		\$1,451,975	\$1,312,806	\$910,317	\$1,990,549	\$2,569				\$5,668,216
f FY 2011-12 MHSA Funds	\$7,204,567	\$3,700,466		\$11,027		\$121,080				\$11,037,140
g FY 2012-13 MHSA Funds	\$8,455,667	\$1,036,306		\$121,598						\$9,613,572
h Interest										\$0
i 1991 Realignment										\$0
j Behavioral Health Subaccount										\$0
k Other	\$613,198	\$99,269	\$8,633							\$721,100
l TOTAL	\$16,273,433	\$6,288,016	\$1,321,439	\$1,042,942	\$1,990,549	\$123,649	\$0	\$0		\$27,040,027
m Total Program Expenditures	\$16,273,433	\$6,288,016	\$1,321,439	\$1,042,942	\$1,990,549	\$123,649	\$0	\$0		\$27,040,027

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

COUNTY: San Francisco

DATE: 4/15/2015

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

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	-\$128,627			\$128,627						\$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	-\$763,777	-\$102,923	\$166	-\$7,029						-\$873,564
	i Interest										\$0
	j TOTAL	-\$763,777	-\$102,923	\$166	-\$7,029	\$0	\$0	\$0	\$0	\$0	-\$873,564
6	Unspent Funds in the Local MHS Fund⁶										
	a Local Prudent Reserve Balance									\$1,000,000	\$1,000,000
	b FY 2006-07 Funds				\$0						\$0
	c FY 2007-08 Funds				\$0	\$0					\$0
	d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	f FY 2010-11 Funds	\$0	\$0	\$1,733,185	\$0	\$3,701,122	\$0	\$0	\$0		\$5,434,307
	g FY 2011-12 Funds	\$0	\$0	\$952,151	\$0	\$68,945	\$0	\$0	\$0		\$1,021,096
	h FY 2012-13 Funds	\$13,083,817	\$4,468,743	\$1,475,948	\$0	\$0					\$19,028,508
	i Interest	\$91,274	\$32,859	\$31,033	\$0	\$27,382	\$0	\$0	\$0		\$182,548
	j TOTAL	\$13,175,091	\$4,501,602	\$4,192,317	\$0	\$3,797,450	\$0	\$0	\$0	\$1,000,000	\$26,666,460

TABLE B⁷

Estimated FFP Revenue Generated In FY 2012-13	Amount
Federal Financial Participation (FFP)	\$721,100

RER Contact Person	
Name	Marlo Simmons
Title	MHSA Director
Phone	(415) 255-3915
Email	Marlo.Simmons@sfdph.org

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

County: San Francisco
Date: 4/15/2015

FY	Amount	Reason For Adjustment
06-07	-\$16,925	Adjusting for Cost Report Settlement and estimated FFP revenue generated in FY 06-07 that is applicable to MHSA funds - CSS component.
07-08	-\$119,402	Adjusting for Cost Report Settlement and estimated FFP revenue generated in FY 07-08 that is applicable to MHSA funds - CSS component.
08-09	-\$498,158	Adjusting for Cost Report Settlement and FFP generated FY 08-09 that is applicable to MHSA funds.
09-10	-\$148,874	Adjusting for Cost Report Settlement and estimated FFP generated in FY 09-10 that is applicable to MHSA funds - CSS component.
09-10	-\$247,443	Adjusting for Cost Report Settlement for FY 09-10 that is applicable to MHSA funds - PEI component.
09-10	-\$7,029	Adjusting for Cost Report Settlement for FY 09-10 that is applicable to MHSA funds - WET component.
10-11	\$186,623	Adjusting for Cost Report Settlement and estimated FFP generated in FY 10-11 that is applicable to MHSA funds - CSS component.
10-11	\$66,794	Adjusting for Cost Report Settlement and estimated FFP generated in FY 10-11 that is applicable to MHSA funds - PEI component.
11-12	-\$167,042	Adjusting for Cost Report Settlement for FY 11-12 that is applicable to MHSA funds - CSS component.
11-12	\$77,726	Adjusting for Cost Report Settlement and estimated FFP generated in FY 11-12 that is applicable to MHSA funds - PEI component.
11-12	\$166	Adjusting for Cost Report Settlement for FY 11-12 that is applicable to MHSA funds - INN component.
TOTAL	-\$873,564	
	-\$873,564	

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.

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

END NOTES:

- ¹ Total unspent funds from prior fiscal years MUST match the Total Unspent Funds in the Local MHS Fund from prior year RER.
- ² DHCS will utilize the allocation report provided by the SCO and counties should utilize the same report when reporting MHSA revenue. The report is available at: http://www.sco.ca.gov/ard_payments_mentalhealthservicefund.html
- ³ Expenditure funding sources for each component must equal the total program expenditures as reported on the Component Summary Worksheets.
- ⁴ WIC Section 5892(b) permits a County to use up to 20 percent of the average amount of funds allocated to the county for the previous five years to fund technological needs and capital facilities, human resource needs, and a prudent reserve. The amount of funds transferred from CSS will be reported in the CSS column as a negative amount. The funds transferred into WET, CFTN, or Prudent Reserve should be reflected as a positive amount. For each year reported, the amount transferred from CSS should equal zero when added to the funds transferred into WET, CFTN, or Prudent Reserve.
- ⁵ Payments from the MHSA Fund should be reflected in the Adjustments section as a negative amount. Receipts into the MHSA Fund should be reflected in the Adjustments section as a positive amount.
- ⁶ Total Unspent in the Local MHS Fund will auto populate for each Fiscal Year.
- ⁷ The FFP amount represents the estimated FFP revenue generated in FY 2012-13 and attributable to MHSA funds.

FY 12-13 MHSR Revenue and Expenditure Report
 San Francisco
 CSS Other Non-FSP Program Breakdown

CSS Other Non-FSP Programs	Total (Gross) Expenditures
CSS Other Non-FSP 1. Behavioral Health Access Center	\$ 908,341.65
CSS Other Non-FSP 2. Prevention and Recovery in Early Psychosis (PREP)	\$ 917,190.00
CSS Other Non-FSP 3. Trauma Recovery	\$ 323,500.36
CSS Other Non-FSP 4. Integration of Behavioral Health and Primary Care	\$ 1,084,879.62
CSS Other Non-FSP 5. Integration of Behavioral Health Into the Juvenile Justice System	\$ 392,482.67
CSS Other Non-FSP 6. Dual Diagnosis Residential Treatment	\$ 89,555.70
CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community-Based (20% FSP)	\$ 1,235,874.14
CSS Other Non-FSP 8. Vocational Services (30% FSP)	\$ 158,049.28
CSS Other Non-FSP 9. Emergency Stabilization Housing (50% FSP)	\$ 162,784.83
CSS Other Non-FSP 10. Housing Placement and Supportive Services (Direct Access to Housing) (20% FSP)	\$ 51,477.74
CSS Other Non-FSP 11. ROUTZ TAY Transitional Housing (50% FSP)	\$ 325,116.82
CSS Other Non-FSP 12. Expanding Outpatient MH Clinic Capacity	\$ 175,892.73
CSS Other Non-FSP Programs Expenditures Total	\$ 5,825,145.55