

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: **San Francisco** Date: 10/26/2015

Community Services and Supports Component	(A) Total (Gross) Mental Health Expenditures
FSP Programs	
1 CSS Full Service Partnership 2. CYF (6-18)	\$989,947
2 CSS Full Service Partnership 3. TAY (18-24)	\$1,319,728
3 CSS Full Service Partnership 4. Adults (18-59)	\$8,798,977
4 CSS Full Service Partnership 5. Older Adults (60+)	\$508,712
5 CSS FSP Permanent Housing (capital units and master lease)	\$583,468
6 FSP clients served by Peer-to-Peer Supports: Clinic and Community	\$409,041
7 FSP clients served by Vocational Services (30% FSP)	\$70,771
8 FSP clients served by Emergency Stabilization Housing (60% FSP)	\$136,412
9 FSP clients served by Housing Placement and Supportive Services	\$14,064
10 FSP clients served by ROUTZ TAY Transitional Housing (60% FSP)	\$389,592
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Subtotal FSP Programs	\$13,220,712
Non-FSP Programs	
1 CSS Other Non-FSP 1. Behavioral Health Access Center	\$856,077
2 CSS Other Non-FSP 2. Prevention and Recovery in Early Family	\$941,927
3 CSS Other Non-FSP 3. Trauma Recovery	\$440,671
4 CSS Other Non-FSP 4. Integration of Behavioral Health and	\$946,847
5 CSS Other Non-FSP 5. Integration of Behavioral Health and	\$1,310,361
6 CSS Other Non-FSP 6. Dual Diagnosis Residential Treatment	\$83,398
7 CSS Other Non-FSP 7. Peer-to-Peer Supports: Clinic and Community	\$2,775,993
8 CSS Other Non-FSP 8. Vocational Services (30% FSP)	\$165,131
9 CSS Other Non-FSP 9. Emergency Stabilization Housing (50% FSP)	\$136,412
10 CSS Other Non-FSP 10. Housing Placement and Supportive Services	\$32,817
11 CSS Other Non-FSP 11. ROUTZ TAY Transitional Housing	\$259,728
12 CSS Other Non-FSP 12. Expanding Outpatient MH Clinic Capacity	\$229,903
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Subtotal Non-FSP Programs	\$8,179,264
Total FSP and Non-FSP Programs	\$21,399,976
CSS Evaluation	\$346,822
CSS Administration	\$1,664,705
CSS MHSA Housing Program Assigned Funds	
Total CSS Expenditures	\$23,411,503

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: San Francisco

Date:

10/26/2015

Prevention and Early Intervention Component	(B) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 PEI 2. School-Based Mental Health Pomotion (K-12)	\$509,141
2 PEI 3. School-Based Mental Health Pomotion (Higher Ed)	\$151,117
3 PEI 4. Population Focused Mental Health Promotion and Early Intervention	\$1,565,097
4 PEI 5. Mental Health Consultation and Capacity Building	\$828,815
5 PEI 6. Comprehensive Crisis Services	\$63,281
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Subtotal PEI Programs-Prevention	\$3,117,452
PEI Programs-Early Intervention	
1 PEI 2. School-Based Mental Health Pomotion (K-12)	\$509,141
2 PEI 3. School-Based Mental Health Pomotion (Higher Ed)	\$151,489
3 PEI 4. Population Focused Mental Health Promotion and Early Intervention	\$3,061,147
4 PEI 5. Mental Health Consultation and Capacity Building	\$3,000,853
5 PEI 6. Comprehensive Crisis Services	\$459,189
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Subtotal PEI Programs-Prevention	\$7,181,820
PEI Programs-Other	
1 PEI 1. Stigma Reduction	\$179,057
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Subtotal PEI Programs-Other	\$179,057
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$10,478,328
PEI Evaluation	\$136,835
PEI Administration	\$142,812
Total PEI Expenditures	\$10,757,975

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: San Francisco

Date:

10/26/2015

Innovation Component	(C) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 INN 7. Peer-Led Hoarding and Cluttering Support	\$215,735
2 INN 11. WAIST Nutrition Project	\$224,773
3 INN 12. Building Bridges Clinic/School of Linking	\$349,682
4 INN 14. First Impressions	\$246,869
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Subtotal	\$1,037,059
Innovation Evaluation	\$0
Innovation Administration	\$193,299
Total Innovation Expenditures	\$1,230,358

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: San Francisco **Date:** 10/26/2015

Workforce Education and Training Component	(D) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	
Training and Technical Assistance	\$707,334
Mental Health Career Pathways Programs	\$482,415
Residency and Internship Programs	\$268,868
Financial Incentive Programs	
Total WET Programs	\$1,458,617
WET Administration	\$159,782
Total WET Expenditures	\$1,618,399

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: San Francisco **Date:** 10/26/2015

Capital Facility/Technological Needs Projects	(E) Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1 Cap 1. Silver Avenue FHC/South East Child & F	\$6,392
2 Cap 3. Sunset Mental Health	\$157,124
3 Cap 4. IHHC at Central YMCA (Tom Waddell)	\$91,180
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Total CF Projects	\$254,696
Capital Facility Administration	
Total Capital Facility Expenditures	\$254,696
Technological Needs Projects	
1 IT 1. Consumer Portal	\$84,753
2 IT 2. Vocational IT	\$511,530
3 IT 3. System Enhancements	\$342,600
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Total TN Projects	\$938,883
Technological Needs Administration	\$180,308
Total Technological Needs Expenditures	\$1,119,191
Total CFTN Expenditures	\$1,373,887

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14**

Other MHSA Funds Summary

County: San Francisco **Date:** 10/26/2015

	(F) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	\$0
WET Regional Partnerships	\$0
PEI Statewide Projects	\$0

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: San Francisco DATE: 10/20/2015

PEI Statewide Funds assigned to CalMHSAT (Y/N)		N									
Fiscal Year 2013-14	(A) Community Services and Supports	(B) Prevention and Early Intervention	(C) Innovation	(D) Workforce Education and Training	(E) Capital Facilities and Technological Needs	(F) TTACB	(G) WET Regional Partnerships	(H) PEI Statewide Projects Funds	(I) Prudent Reserve	(J) 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	
d FY 2008-09 Funds									\$0	\$0	
e FY 2009-10 Funds									\$0	\$0	
f FY 2010-11 Funds			\$1,733,186		\$3,701,122					\$5,434,307	
g FY 2011-12 Funds		\$952,151			\$68,945					\$1,021,096	
h FY 2012-13 Funds	\$13,083,817	\$4,468,743	\$1,475,948							\$19,028,508	
i Cumulative Interest	\$97,473	\$39,499	\$31,609		\$27,382					\$169,963	
k TOTAL	\$13,175,291	\$5,501,493	\$4,192,417	\$0	\$3,727,404	\$0	\$0	\$0	\$1,000,000	\$26,696,484	
2 MESA Funds Revenue in FY 2013-14²											
a Transfer of Funds from the Local Prudent Reserve									\$0	\$0	
b FY 2013-14 MESA Revenue Received	\$17,437,514	\$4,309,470	\$1,147,211							\$22,894,195	
c FY 2013-14 Interest Earned on MESA Funds	\$92,088	\$13,817	\$23,146	\$0	\$13,769	\$0	\$0	\$0	\$5,641	\$137,461	
d TOTAL	\$17,529,602	\$4,323,287	\$1,170,357	\$0	\$13,769	\$0	\$0	\$0	\$5,641	\$23,085,024	
3 Expenditure and Funding Sources for FY 2013-14³											
A MESA Funds											
a FY 2006-07 MESA Funds										\$0	
b FY 2007-08 MESA Funds										\$0	
c FY 2008-09 MESA Funds										\$0	
d FY 2009-10 MESA Funds										\$0	
e FY 2010-11 MESA Funds					\$1,373,882					\$1,373,882	
f FY 2011-12 MESA Funds		\$952,151								\$952,151	
g FY 2012-13 MESA Funds	\$13,083,817	\$4,468,743	\$279,207							\$17,831,767	
h FY 2013-14 MESA Funds	\$2,546,432	\$2,101,101		\$1,356,393	\$1,373,882	\$0	\$0	\$0		\$6,381,008	
MESA Net Expenditures Subtotal for FY 2013-14	\$15,630,352	\$6,669,844	\$1,230,358	\$1,356,393	\$1,373,882	\$0	\$0	\$0		\$26,160,830	
i Interest										\$0	
B Other Funds											
a 1991 Realignment	\$2,374,168									\$2,374,168	
b Behavioral Health Subaccount	\$55,632									\$55,632	
c Other	\$5,351,351	\$4,188,131		\$262,056	\$1,373,882	\$0	\$0	\$0		\$9,851,489	
d TOTAL MESA and Other Funds	\$9,414,601	\$14,757,075	\$1,230,358	\$1,618,399	\$1,373,882	\$0	\$0	\$0		\$18,492,144	
e Total Program Expenditures	\$23,411,603	\$10,757,075	\$1,230,358	\$1,618,399	\$1,373,882	\$0	\$0	\$0		\$38,492,124	

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

4 Transfers to Prudent Reserve, WET, CFTM⁴										
a FY 2011-12	\$0									\$0
b FY 2012-13	\$0									\$0
c FY 2013-14	\$1,356,393			\$1,356,393						\$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	\$2,073									\$2,073
i FY 2013-14 Funds	\$1,149,730									\$1,149,730
j Interest										\$0
k TOTAL	\$1,151,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152,203
6 Unspent Funds in the Local MHS Fund⁶										
a Local Prudent Reserve Balance									\$1,005,681	\$1,005,681
b FY 2006-07 Funds					\$0					\$0
c FY 2007-08 Funds					\$0					\$0
d FY 2008-09 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e FY 2009-10 Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f FY 2010-11 Funds	\$0	\$0	\$1,733,186	\$0	\$2,327,236	\$0	\$0	\$0		\$4,060,422
g FY 2011-12 Funds	\$0	\$0	\$0	\$0	\$68,945	\$0	\$0	\$0		\$68,945
h FY 2012-13 Funds	\$2,073	\$0	\$1,197,741	\$0	\$0					\$1,200,714
i FY 2013-14 Funds	\$14,684,715	\$2,258,377	\$1,147,231	\$0	\$0					\$18,090,324
j Interest	\$173,382	\$45,878	\$64,878	\$0	\$41,152	\$0	\$0	\$0		\$314,290
k TOTAL	\$14,861,050	\$2,304,255	\$4,132,636	\$0	\$2,437,331	\$0	\$0	\$0	\$1,005,681	\$24,740,853

TABLE B	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$1,368,813

FFP Contact Person	
Name	Mark Simmons
Title	MESA Director
Phone	(415) 255-3915
Email	Mark.Simmons@sfgha.org

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Adjustments Summary**

County: _____

Date: 10/26/2015

FY	Amount	Reason For Adjustment
FY 12-13	\$2,973	Adjusting for Cost Report Settlement - CSS component.
FY 07-08	\$143,385	Adjusting for estimated civil service FFP generated in FY 07-08 that was applicable to MHSA funds - CSS component.
FY 08-09	\$405,313	Adjusting for estimated civil service FFP generated in FY 08-09 that was applicable to MHSA funds - CSS component.
FY 09-10	\$601,031	Adjusting for estimated civil service FFP generated in FY 09-10 that was applicable to MHSA funds - CSS component.
TOTAL	\$1,152,703	
	\$1,152,703	

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