

Instructions

Counties shall report their planned expenditures for all behavioral health funding sources, n For Annual Updates, counties should review and make updates only to the next fiscal year. F

Column C: counties shall indicate whether they provide each category of services using the

Columns D through I: counties shall include their estimated total expenditures for the Inte by each Behavioral Health Care Continuum category. Counties should consider children/you

Columns J and K: counties shall input their estimated total count of all individuals served th These counts may be duplicated. Counties should consider eligible children/youth as 21 and

Row 38: the total projected expenditures in columns D through I and total projected indivic

Note: For a list of all funding streams that should be included in the projected expenditures Services Act (BHSA) County Policy Manual Chapter 3, Section A.

Reminder: 1) Counties must comply, and must ensure their providers comply, with all appli regulations, and guidance, including the BHSA County Policy Manual. 2) Counties must pror in Chapter 6, Section C of the BHSA County Policy Manual, including requiring BHSA-funded Medi-Cal Behavioral Health Delivery System and make a good faith effort to seek reimburse These policies apply only to non-Housing services that are eligible for both BHSA funding at

	Services Are Provided in County	Total Projected Expenditures On Adults and Older Adults (Year One)
Substance Use Disorder (SUD) Services		
Primary Prevention Services <input type="checkbox"/>	<input type="checkbox"/>	\$ -
Early Intervention Services <input type="checkbox"/>	<input type="checkbox"/>	\$ -
Outpatient Services <input type="checkbox"/>	<input checked="" type="checkbox"/>	\$ 1,756,950.41
Intensive Outpatient Services <input type="checkbox"/>	<input checked="" type="checkbox"/>	\$ 849,838.37
Crisis and Field-Based Services <input type="checkbox"/>	<input type="checkbox"/>	\$ -
Residential Treatment Services <input type="checkbox"/>	<input checked="" type="checkbox"/>	\$ 6,302,075.30
Inpatient Services <input type="checkbox"/>	<input type="checkbox"/>	\$ -
Mental Health (MH) Services		
Primary Prevention Services	<input checked="" type="checkbox"/>	\$ 1,781,106.45
Early Intervention Services	<input checked="" type="checkbox"/>	\$ -
Outpatient and Intensive Outpatient Services	<input checked="" type="checkbox"/>	\$ 9,346,376.09
Crisis Services	<input checked="" type="checkbox"/>	\$ 2,559,577.83
Residential Treatment Services	<input checked="" type="checkbox"/>	\$ 853,600.00

Hospital and Acute Services	<input checked="" type="checkbox"/>	\$ 10,896,118.07
Subacute and Long-Term Care Services	<input checked="" type="checkbox"/>	\$ 14,688,539.15
Housing Services (MH + SUD)		
Housing Services	<input checked="" type="checkbox"/>	\$ -
Total Projected Expenditures and Individuals Served		
Total Projected Expenditures and Individuals Served (auto-populated)		\$ 49,034,181.68

not limited to only BHSA, along the Behavioral Health Care Continuum in 1
 For Intermittent Updates, counties should review and make updates to the
 check box.

grated Plan period across all behavioral health funding sources and progr
 with as 21 and under for Columns G - I.

through the county behavioral health system across all funding sources/pr
 d under for Column K.

iduals served annually in columns J and K will be auto-populated from row
 ; calculation for each BH Care Continuum Category, please see the Behavi

cable conditions for each source of funding, as defined in applicable laws,
 note access to care through efficient use of state and county resources as
 d providers to bill appropriately for services covered by the county's
 iment from Medi-Cal managed care plans and commercial health insuran
 nd another funding source, such as Medi-Cal payment, commercial paym

Table One: Behavioral Health Care Continuum Projected Expenditu

Total Projected Expenditures On Adults and Older Adults (Year Two)	Total Projected Expenditures On Adults and Older Adults (Year Three)	Total Projected Expenditures on Children/Youth (under 21) (Year One)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,932,645.45	\$ 2,125,910.00	\$ 845,311.15
\$ 934,822.20	\$ 1,028,304.42	\$ -
\$ -	\$ -	\$ -
\$ 6,932,282.83	\$ 7,625,511.11	\$ -
\$ -	\$ -	\$ -
\$ 1,959,217.10	\$ 2,155,138.81	\$ 828,968.55
\$ -	\$ -	\$ 937,153.86
\$ 10,281,013.70	\$ 11,309,115.07	\$ 14,584,905.96
\$ 2,815,535.62	\$ 3,097,089.18	\$ 1,948,581.84
\$ 938,960.00	\$ 1,032,856.00	\$ -

\$ 11,985,729.88	\$ 13,184,302.86	\$ -
\$ 16,157,393.07	\$ 17,773,132.37	\$ -
\$ -	\$ -	\$ 398,819.02
\$ 53,937,599.85	\$ 59,331,359.83	\$ 19,543,740.37

Tab One.
 e current fiscal year.

rams

ograms.

s 20 through 36.
 ioral Health

s outlined

ce.
 ent, etc.

res		
Total Projected Expenditures on Children/Youth (under 21) (Year Two)	Total Projected Expenditures on Children/Youth (under 21) (Year Three)	Projected Individuals to be Served Annually (May be duplicated) Eligible Adults and Older Adults
\$ -	\$ -	#
\$ -	\$ -	#
\$ 929,842.27	\$ 1,022,826.50	2364
\$ -	\$ -	168
\$ -	\$ -	#
\$ -	\$ -	1469
\$ -	\$ -	#
\$ 911,865.40	\$ 1,003,051.94	998
\$ 950,869.25	\$ 965,956.17	#
\$ 16,043,396.55	\$ 17,647,736.21	5951
\$ 2,143,440.02	\$ 2,357,784.02	465
\$ -	\$ -	92

\$ -	\$ -	210
\$ -	\$ -	130
\$ 438,700.92	\$ 482,571.01	#
\$ 21,418,114.41	\$ 23,479,925.85	11847

**Projected Individuals
to be Served
Annually (May be
duplicated) Eligible
Children/Youth
(under 21)**

#
#
120.00
0.00
#
#
#
177
63
785
354
#

#

#

1499

Instructions

Counties shall report their planned expenditures for all behavioral health services other than those that are part of the Behavioral Health Care Continuum in Table

Rows 17 through 20: counties shall include their estimated total expenditure and programs for each category listed. These costs are those that do not easily

Row 22: total projected expenditures will be auto-populated from rows 17 through 20. For a list of all funding streams that should be included in the projected expenditures, see the Behavioral Health Services Act County Policy Manual Chapter 3 Section A.

Reminder: 1) Counties must comply, and must ensure their providers comply, with applicable laws, regulations, and guidance, including the BHSA County Policy Manual, state and county resources as outlined in Chapter 6, Section C of the BHSA County Policy Manual, and appropriately for services covered by the county’s Medi-Cal Behavioral Health Services, Medi-Cal managed care plans and commercial health insurance. These policies must be consistent with state and another funding source, such as Medi-Cal payment, commercial payment,

Table Two: O

Other Expenditures	
	Capital Infrastructure Activities
	Workforce Investment Activities
	Quality & Accountability, Data Analytics, and Plan Management & Administrative Activities (including indirect administrative activities)
	Other County Behavioral Health Agency Services/Activities (e.g., Public Guardian, CARE Act, LPS Conservatorships, DSH for Housing, Court Diversion Programs)
Total Projected Expenditures	
	Total Projected Expenditures (auto-populated)

ces and activities, not limited to only BHSA funded services and activities,
) Two.

s for the Integrated Plan period across all behavioral health funding sources
 y fit under the categories in Tab One, "BH CoC Expenditures."

rough 20.

nditures calculation for Table Two: Other County Expenditures please see

, with all applicable conditions for each source of funding, as defined in
 Manual. 2) Counties must promote access to care through efficient use of
 county Policy Manual, including requiring BHSA-funded providers to bill
 Delivery System and make a good faith effort to seek reimbursement from
 s apply only to non-Housing services that are eligible for both BHSA funding
 , etc.

Other County Expenditures		
Total Projected Expenditures (Year One)	Total Projected Expenditures (Year Two)	Total Projected Expenditures (Year Three)
\$ -	\$ -	\$ -
\$ 218,393.00	\$ 218,393.00	\$ 218,393.00
\$ 10,706,289.62	\$ 11,776,918.58	\$ 12,954,610.44
\$ 270,438.12	\$ 292,481.93	\$ 316,730.12
\$ 11,195,120.74	\$ 12,287,793.52	\$ 13,489,733.57

Instructions

Counties shall report their planned revenue across the cc in Tab Three.

Rows 18 through 33: counties shall report projected exp

Row 21: for State General Fund, include funds received f

Row 26: for Commercial Insurance (including Medicare),

Row 35: total expenditures will be auto-populated from

Row 36: will be auto-validated by DHCS against rows 35

Rows 37 and 38: will be auto-validated by DHCS against

Reminder: 1) Counties must comply, and must ensure th regulations, and guidance, including the BHSA County Po

2) Counties must promote access to care through effici

including requiring BHSA-funded providers to bill appro

effort to seek reimbursement from Medi-Cal managed ca

both BHSA funding and another funding source, such as

Tab	
	BHSA
1991 Realignment (Bronzan-McCorquodale Act)	
2011 Realignment (Public Safety Realignment)	
State General Fund	
FFP (SMHS, DMC/DMC-ODS, NSMHS)	
Projects for Assistance in Transition from Homelessness	
	(PATH)
Community Mental Health Block Grant (MHBG)	
Substance Use Block Grant (SUBG)	
Commercial Insurance	
County General Fund	
Opioid Settlement Funds	
Other Funding Sources	
	Other federal grants
Other state funding (including DSH funding)	
Other county mental health or SUD funding	
	Other foundation funding

Summary

Total projected expenditures (all BH funding streams/ programs) (auto-populated)

Total Projected Expenditure Variance

Auto-validation: Table 1: Behavioral Health Care Continuum Projected Expenditures

Auto-validation: Table 2: Other County Expenditures

county behavioral health delivery system to support all behavioral health services and pro

penditures for each funding source/program.

for the non-federal share of Medi-Cal payments.

reporting reflects planned reimbursement obtained by county-operated providers, not rows 18 through 33.

, 37, and 38. Validation: total projected expenditure variance should total out to \$0.

t total projected expenditures in Tabs One and Two.

their providers comply, with all applicable conditions for each source of funding, as defined in the Policy Manual.

nt use of state and county resources as outlined in Chapter 6, Section C of the BHSA Code of Regulations. Policies for services covered by the county's Medi-Cal Behavioral Health Delivery System are plans and commercial health insurance. These policies apply only to non-Housing services. Medi-Cal payment, commercial payment, etc.

Table Three: Projected Annual Expenditures by County BH Funding Source

Total Annual Projected Expenditures (Year One)	Total Annual Projected Expenditures (Year Two)
\$ 11,273,841.00	\$ 11,273,841.00
\$ 7,593,809.00	\$ 7,593,809.00
\$ 11,754,661.00	\$ 11,754,661.00
\$ 1,941,768.58	\$ 2,135,945.44
\$ 42,802,426.04	\$ 46,712,668.64
\$ -	\$ -
\$ 864,766.00	\$ 864,766.00
\$ 1,077,331.00	\$ 1,077,331.00
\$ 500,000.00	\$ 550,000.00
\$ 243,803.00	\$ 243,803.00
\$ 200,000.00	\$ 200,000.00
Total Annual Projected Expenditures (Year One)	Total Annual Projected Expenditures (Year Two)
\$ 159,217.00	\$ 159,217.00
\$ 1,143,027.17	\$ 4,740,437.69
\$ -	\$ -
\$ -	\$ 118,635.00

Total Annual Projection (Year One)	Total Annual Projection (Year Two)
\$ 79,554,649.79	\$ 87,425,114.77
\$ (218,393.00)	\$ (218,393.00)
\$ 68,577,922.05	\$ 75,355,714.26
\$ 11,195,120.74	\$ 12,287,793.52

Programs by funding source

county-contracted providers.

ed in applicable laws,

county Policy Manual,

and make a good faith

services that are eligible for

Total Annual Projected Expenditures (Year Three)	
\$	11,273,841.00
\$	7,593,809.00
\$	11,754,661.00
\$	2,349,539.99
\$	51,972,430.83
\$	-
\$	864,766.00
\$	1,077,331.00
\$	605,000.00
\$	243,803.00
\$	300,000.00
Total Annual Projected Expenditures (Year Three)	
\$	159,217.00
\$	4,432,750.00
\$	2,623,272.44
\$	832,205.00

Total Annual Projection (Year Three)

\$	96,082,626.25
----	---------------

\$	(218,393.00)
----	--------------

\$	82,811,285.69
----	---------------

\$	13,489,733.57
----	---------------

Instructions

Counties shall report their base BHSA funding allocations, app

Rows 38-40: input your county's base BHSA funding allocatio

Rows 43-54: this section will be auto-populated from the sect

Rows 43, 49, and 53: the total adjusted allocation percentage

Rows 44, 50, and 54: is the projected amount of funding, in c

Row 45: reflects the unspent MHSAs funding that will be transf

Row 46: reflects the excess prudent reserve funding that will b

Rows 58, 80, and 102: the base funding amount for Housing

Rows 59, 81, and 103: if your county has an approved housir

It will automatically display as a negative value in the cell.

Rows 60, 82, and 104: if your county has an approved housir

Enter this percentage as a positive value.

Rows 63, 85, 107: the base funding amount for Full Service P

Rows 68, 90, 112: the base funding amount for Behavioral He

Rows 64, 69, 86, 91, 108, and 113: enter the percentage trar

Rows 65, 70, 87, 92, 109, and 114: enter the percentage trar

Rows 74, 96, 118: the updated base percentage will be auto-

Rows 75, 97, 119: enter the amount you are transferring out

Rows 76, 98, 120: enter the amount you are transferring into

Note: If your county plans to use Housing Intervention funds (must be decreased by the corresponding amount. Counties wi

Rows 77, 99, 121: the updated base percentage will be auto-

Rows 124-130: enter the amount of MHSAs funds by compon funds should also be included. Please see Policy Manual Chapt

Row 130: the total dollar amount of MHSAs Transfers to BHSA

Row 133: enter the dollar amount of prior year prudent reser

Row 134: enter the prudent reserve maximum for your county

Row 135: the dollar amount of excess prudent reserve fundin

Rows 136-138: enter the amount of excess prudent reserve fu

Row 139: the total transferred excess prudent reserve is auto-

Reminder: 1) Counties must comply, and must ensure their pr Manual. 2) Counties must promote access to care through effi bill appropriately for services covered by the county's Medi-Ca These policies apply only to non-Housing services that are elig

Year One Component Allocation (dollars)

Year Two Component Allocation (dollars)
Year Three Component Allocation (dollars)
Adjusted Total Allocation Percentages (Exemptions and Transfers)
Projected Component Allocation (Based on Adjusted Allocation Percentages)
Unspent Mental Health Services Act (MHSA) to BHSA
Excess Prudent Reserve (PR) to BHSA
Adjusted Total Allocation Percentages (Exemptions and Transfers)
Projected Component Allocation (Based on Adjusted Allocation Percentages)
Adjusted Total Allocation Percentages (Exemptions and Transfers)
Projected Component Allocation (Based on Adjusted Allocation Percentages)
Funding Transfer Request Allocations
Behavioral Health Services (Ability to char
Base Component (Year One)
Base Percentage and Funding
Percentage Reduced

Percentage Added
New Housing Interventions Base Percentage (auto-populated)
Transferred To/From
Base Percentage and Funding
Percentage Reduced
Percentage Added
New FSP Base Percentage (auto-populated)
Transferred To/From
Base Percentage and Funding
Percentage Reduced
Percentage Added
New BHSS Base Percentage (auto-populated)
Base Percentage after Housing Intervention Component Exemption (auto-populated)
Amount Transferring Out
Amount Transferring In
New Base Percentage after Funding Transfer Request (auto-populated)
Behavioral Health Services (Ability to char
Base Component (Year Two)
Base Percentage and Funding
Percentage Reduced
Percentage Added
New Housing Interventions Base Percentage (auto-populated)

Transferred To/From
Base Percentage and Funding
Percentage Reduced
Percentage Added
New FSP Base Percentage (auto-populated)
Transferred To/From
Base Percentage and Funding
Percentage Reduced
Percentage Added
New BHSS Base Percentage (auto-populated)
Base Percentage after Housing Intervention Component Exemption (auto-populated)
Amount Transferring Out
Amount Transferring In
New Base Percentage after Funding Transfer Request (auto-populated)
Behavioral Health Services (Ability to change)
Base Component
Base Percentage and Funding
Percentage Reduced
Percentage Added
New Housing Interventions Base Percentage (auto-populated)
Transferred To/From
Base Percentage and Funding

Percentage Reduced
Percentage Added
New FSP Base Percentage (auto-populated)
Transferred To/From
Base Percentage and Funding
Percentage Reduced
Percentage Added
New BHSS Base Percentage (auto-populated)
Base Percentage after Housing Intervention Component Exemption (auto-populated)
Amount Transferring Out
Amount Transferring In
New Base Percentage after Funding Transfer Request (auto- populated)
MHSA Component
CSS
PEI
Encumbered INN
Unencumbered INN
WET
CFTN
Total (auto-populated)
Excess Prudent Reserve to BH
Transfer from Prudent Reserve to BHSA Component Allocation

Estimated Local Prudent Reserve Balance At End of Previous Fiscal Year
Local Prudent Reserve Maximum (2)
Excess Prudent Reserve Funding that must be transferred
Housing Intervention (3)
FSP
BHSS (4)
Total Transferred Excess Prudent Reserve (auto-populated)
References
<p>1. BHSA County Policy Manual section 6.B.5 states counties may use up to seven percent of Housing Interventions component funds on outreach and engagement. The amount of funds transferred out of the Housing Interventions component into another funding component must be decreased by a corresponding amount. Counties are not required to use Housing Intervention component funding for outreach and engagement, or other funding transfer requests. It remains at the discretion of the counties to transfer up to a total of 14 percent of its BHSA funds in a fiscal year.</p>
<p>2. W&I Code § 5892, subdivision (b)(3)-(4) states a county's prudent reserve must not exceed 20% of average of the total funds distributed to the county Behavioral Health Services Fund over past five years (25% for counties with a population of less than 200,000).</p>
<p>3. W&I Code § 5892, subdivision (b)(6)(B) states prudent reserve funding cannot be spent on capital development.</p>

Improved Housing Intervention Component Exemption by component and year.

ptions below it.

es for each component, inclusive of both exemption dollars, based on the adjusted total allocation preferred to each of the Behavioral Health Services Allocation transferred to each of the BHSA components.

Interventions will auto-populate from Column C, and exemption, enter the percent of funds you are

and exemption, enter the percent of funds you are

Partnerships will auto-populate from Column D, Behavioral Health Services and Supports will auto-populate from transferred out of Full Service Partnerships (FSP) and transferred from Housing Interventions into Full Service populated for Housing Interventions, FSP, and Behavioral of each component as a positive number. It will auto-populate each component as a positive number. Ensure that (up to 7 percent) to provide outreach and engagement will document the amount dedicated to outreach and populated for Housing Interventions, FSP, and Behavioral ent allocation transferring to each BHSA component 6, Section 7 for additional information.

is auto-populated.

ending balance

✓.

g to be transferred out of the prudent reserve will funds allocated to each component.

populated.

providers comply, with all applicable conditions for efficient use of state and county resources as outlined Behavioral Health Delivery System and make a eligible for both BHSA funding and another funding

County Base BHSA Funding Allocations	
Housing Intervention	
\$	3,382,152.00

\$	3,382,152.00
\$	3,382,152.00
	Ye
Housing Intervention	
	30%
\$	3,382,152.00
\$	-
\$	-
	Ye
Housing Intervention	
	30%
\$	3,382,152.00
	Ye
Housing Intervention	
	30%
\$	3,382,152.00
BHSF Housing Intervention Component's overall percentage (Year One)	
Housing Intervention Percentage (Year One)	
	30%
	0%

0%
30%
Full Service Partnership Percentage (Year One)
35%
0%
0%
35%
Behavioral Health Services and Support Percentage (Year One)
35%
0%
0%
35%
Housing Intervention (Year One) (1)
30%
0%
0%
30%
BHSF Housing Intervention Component's overall percentage) (Year Two)
Housing Intervention Percentage (Year Two)
30%
0%
0%
30%

Full Service Partnership Percentage (Year Two)	
	35%
	0%
	0%
	35%
Behavioral Health Services and Support Percentage (Year Two)	
	35%
	0%
	0%
	35%
Housing Intervention (Year Two) (1)	
	30%
	0%
	0%
	30%
BHSF Housing Intervention Component's overall percentage (Year Three)	
Housing Intervention Percentage (Year Three)	
	30%
	0%
	0%
	30%
Full Service Partnership Percentage (Year Three)	
	35%

0%
0%
35%
Behavioral Health Services and Support Percentage (Year Three)
35%
0%
0%
35%
Housing Intervention (Year Three) (1)
30%
0%
0%
30%
Available Unspent BHSA Funds
\$ 155,531.00
\$ 1,580,710.00
\$ 118,750.00
\$ 1,578,515.00
\$ 36,649.00
\$ -
\$ 3,470,155.00
BHSA Components
Amount

\$	1,239,391.20
\$	2,687,146.34
\$	(1,447,755.14)
\$	-
\$	-
\$	-
\$	-

ons, and planned transfers on this sheet. **All cou**

ons and transfers.

centages.

ct (BHSA) component allocations.

rows 38-40.

moving out of Housing Interventions into the oth

moving out of the other components and into H

ows 38-40.

om Column E, rows 38-40.

Behavioral Health Services and Supports (BHSS)
/rice Partnerships (FSP) and Behavioral Health Serv
HSS, respectively. Ensure the validation states "Ro
utomatically display as a negative value. Ensure th
ie validation states, "Transfers Out and In Equal."
ement, the amount of funds the county can trans
nd engagement in Tab 5. Housing Interventions.
HSS, respectively. Ensure the validation states, "Ro
ent. Encumbered unspent MHSA funds tied to W

l auto-populate. **Negative values indicate no tr**

each source of funding, as defined in applicable
ed in Chapter 6, Section C of the BHSA County Po
good faith effort to seek reimbursement from Me
source, such as Medi-Cal payment, commercial p

Table Four: BHSA Transfers	
County Base BHSA Funding Allocations	
Full-Service Partnership	
\$	3,945,844.35

\$	3,945,844.35
\$	3,945,844.35
BHSA Transfers	
Year One Summary (auto-populated)	
Full-Service Partnership	
	35%
\$	3,945,844.35
\$	3,314,756.00
\$	-
BHSA Transfers	
Year Two Summary (auto-populated)	
Full-Service Partnership	
	35%
\$	3,945,844.35
BHSA Transfers	
Year Three Summary (auto-populated)	
Full-Service Partnership	
	35%
\$	3,945,844.35
Grant Exemption	
(e)	
Housing Intervention Funds	
(Year One)	
\$	3,382,152.00
\$	-

\$	-
\$	3,382,152.00
Full Service Partnership Funds (Year One)	
\$	3,945,844.35
\$	-
\$	-
\$	3,945,844.35
Behavioral Health Services and Support Funding (Year One)	
\$	3,945,844.35
\$	-
\$	-
\$	3,945,844.35
Funding Transfers (Year One)	
Full-Service Partnership (Year One)	
	35%
	0%
	0%
	35%
Grant Exemption (Year One)	
Housing Intervention Funds (Year Two)	
\$	3,382,152.00
\$	-
\$	-
\$	3,382,152.00

Full Service Partnership Funds (Year Two)	
\$	3,945,844.35
\$	-
\$	-
\$	3,945,844.35
Behavioral Health Services and Support Funding (Year Two)	
\$	3,945,844.35
\$	-
\$	-
\$	3,945,844.35
Funding Transfers (Year Two)	
Full-Service Partnership (Year Two)	
	35%
	0%
	0%
	35%
Grant Exemption (see)	
Housing Intervention Funds (Year Three)	
\$	3,382,152.00
\$	-
\$	-
\$	3,382,152.00
Full Service Partnership Funds (Year Three)	
\$	3,945,844.35

\$	-
\$	-
\$	3,945,844.35
Behavioral Health Services and Support Funding (Year Three)	
\$	3,945,844.35
\$	-
\$	-
\$	3,945,844.35
Funding Transfers (Year Three)	
Full-Service Partnership (Year Three)	
	35%
	0%
	0%
	35%
MHSA Transfers to BHS	
Transferred to Housing Intervention	
\$	-
\$	-
\$	-
\$	-
\$	-

|

|

Entities must complete this sheet.

Other components. Enter this percentage as a positive

percentage for housing interventions.

Enter into Housing Interventions, respectively.

Enter into Services and Supports (BHSS), respectively.

Row Total Equals 100%."

The validation states, "Row Does Not Exceed 14%."

Enter the amount for each component (Funding

Row Total Equals 100%."

ET, CFTN, or INN should be included; unencumbered

Transfer is necessary.

laws, regulations, and guidance, including the Behavioral Health Policy Manual, including requiring BHSA-funded programs for Medi-Cal managed care plans and commercial health insurance payment, etc.

County Base BHSA Funding Allocations Behavioral Health Services and Support	
\$	3,945,844.35

\$	3,945,844.35
----	--------------

\$	3,945,844.35
----	--------------



Behavioral Health Services and Support

	35%
--	-----

\$	3,945,844.35
----	--------------

\$	155,399.00
----	------------

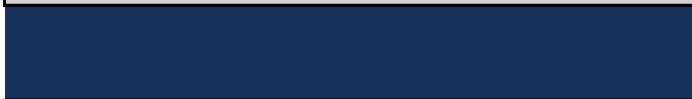
\$	-
----	---



Behavioral Health Services and Support

	35%
--	-----

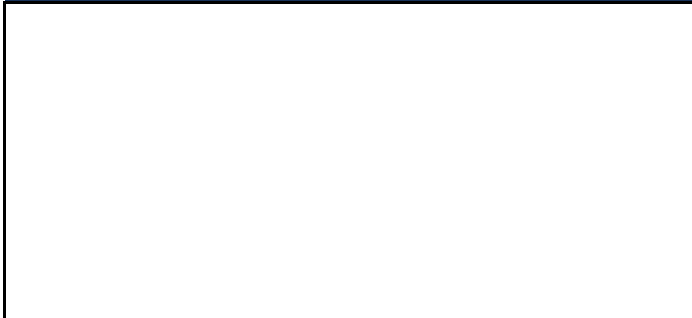
\$	3,945,844.35
----	--------------



Behavioral Health Services and Support

	35%
--	-----

\$	3,945,844.35
----	--------------



ve value.

Row 75)

ered INN

ISA County Policy
providers to
with insurance.

County Base BHSAs Funding Allocations	
Total	
\$	11,273,840.70

\$	11,273,840.70
\$	11,273,840.70
Totals	
	100%
\$	11,273,840.70
\$	3,470,155.00
\$	-
Totals	
	100%
\$	11,273,840.70
Totals	
	100%
\$	11,273,840.70

Validation
Row Equals 100%
Row Does Not Exceed 14%
Transfers Out and In Equal
Row Equals 100%

Validation
Row Equals 100%
Row Does Not Exceed 14%
Transfers Out and In Equal
Row Equals 100%

Validation	
Row Equals 100%	
Row Does Not Exceed 14%	
Transfers Out and In Equal	
Row Equals 100%	
Transferred to Behavioral Health Services and Support	
\$	-
\$	-
\$	118,750.00
\$	-
\$	36,649.00
\$	-
\$	155,399.00

Instructions

- Counties shall report their projected expenditures for their BHSA Housing Interventions allocation component. Counties shall report projected expenditures for all other non-BHSA funding sources in Tab Five.
- Row 39-42:** Input the estimated total Housing Intervention component allocation received for each year. Row 39 will auto populate from Tab Four in the BHSA Transfers tab. Input unspent MHSAs dollars carried over to this component into row 42. Row 43 will auto-populate the sum of rows 40-42 to account for total funding.
- Row 44:** Input the total dollar amount projected to be added to Housing Intervention component funds from the prudent reserve. If applicable, if you reported on Tab 4 row 136 that you will transferring excess PR funds to Housing Interventions please report them here.
- Row 47-64:** Input the projected expenditures for each Housing Intervention component service category or program for each year.
- Row 65:** the aim of Housing Interventions is to help individuals achieve permanent housing stability. To the maximum extent possible, counties should seek to place individuals in permanent housing settings. Housing Interventions may only be used for placement in interim settings for a limited time, 6 months for BHSA eligible individuals who have exhausted the Transitional Rent benefit and 12 months for BHSA eligible individuals or eligible to receive Transitional Rent through their Medi-Cal MCP.
- Row 65:** pursuant to WBI Code section 5892, subdivision (b)(2), BHSA Housing Interventions may not be used for housing services covered by Medi-Cal Managed Care Plans (MCP). Please indicate the projected expenditures for BHSA Housing ONLY in columns C, D, and E. Please indicate the projected expenditures for all other funding sources excluding BHSA in columns F, G, and H.
- Row 66:** Input expenditures for BHSA-funded innovation pilots or projects.
- Row 68:** Input expenditures for any encumbered MHSAs INN Projects with services that do NOT align with the sub-allocations above.
- Row 69:** the sub-total will be auto-populated, excluding the percentage of rental and operating subsidies administered through the PoDs.
- Row 69:** Input the total dollar amount projected to be transferred out of Housing Intervention component funds into the prudent reserve.
- Row 69:** Input the total amount of direct and indirect costs required to implement this component. (See Policy Manual Chapter 6, BHT Fiscal Policies, Section 8.8.2 Direct Costs and Indirect Costs).
- Row 70:** the overall total of Housing Intervention expenditures will be auto-populated from rows 65, 67, and 69.
- Row 72:** Input the total dollar amount for Housing Intervention component programs and services that will be dedicated to the chronically homeless population. This amount should equal 50% of Housing Interventions component allocation.
- Row 73:** Input the total dollar amount for Housing Intervention component programs and services that will be dedicated to serving individuals with only a substance use disorder. If provided by the county, DHS recognizes there may be duplication with funds reported in row 72.
- Row 75:** the proportion of funds dedicated to capital development will be auto-populated.
- Row 76:** the proportion of funds dedicated to the chronically homeless population will be auto-populated.
- Row 77:** the proportion of funds dedicated to Outreach and Engagement will be auto-populated.
- Row 79-80:** Input the estimated unduplicated count of individuals that will be served across all Housing Intervention component services.
- Row 82:** auto-populates projected estimated amount of MHSAs Encumbered INN funds that will be available in the BHSA HI component for each year.

Reminder: Counties must comply, and must ensure their providers comply, with all applicable conditions for each source of funding as defined in applicable laws, regulations, and guidance, including the BHSA County Policy Manual.

21. Counties must promote access to care through efficient use of state and county resources as outlined in Chapter 6, Section C of the BHSA County Policy Manual, including requiring BHSA-funded providers to bill appropriately for services covered by the county's Medi-Cal Behavioral Health Delivery System and make a good faith effort to seek reimbursement from Medi-Cal managed care plans and commercial health insurance. These policies apply only to non-Housing services that are eligible for both BHSA funding and another funding source, such as Medi-Cal payment, commercial payment, etc.

Table Five: BHSA Components			
	Total Housing Interventions Funding (Year One)	Total Housing Interventions Funding (Year Two)	Total Housing Interventions Funding (Year Three)
Total Estimated Housing Intervention Funding Received (BHSA Funds)	\$ 3,382,152.00	\$ 3,382,152.00	\$ 3,382,152.00
Transfers into Housing Intervention component from Local Prudent Reserve	\$ -	\$ -	\$ -
Total Estimated Housing Intervention Funding Allocated (MHSAs - Unspent Carryover Funds)	\$ -	\$ -	\$ -
Total Estimated Housing Intervention Funding (BHSA + MHSAs Funds)	\$ 3,382,152.00	\$ 3,382,152.00	\$ 3,382,152.00

Type of Service	Housing Interventions Category			Projected Expenditures - All Other Funding Sources (Year One)	Projected Expenditures - All Other Funding Sources (Year Two)	Projected Expenditures - All Other Funding Sources (Year Three)
	Projected Expenditures - Unspent MHSAs and BHSA Funding Only (Year One)	Projected Expenditures - Unspent MHSAs and BHSA Funding Only (Year Two)	Projected Expenditures - Unspent MHSAs and BHSA Funding Only (Year Three)			
Housing Interventions Component Programs/Services						
Non-Time Limited Permanent Settings (e.g., supportive housing, apartment, single and multi-family homes, shared housing) (2)						
Rental Subsidies	\$ 888,000.00	\$ 888,000.00	\$ 888,000.00	\$ -	\$ -	\$ -
Operating Subsidies						
Bundled Rental and Operating Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% of Rental and Operating Subsidies Administered through File PoDs	100%	100%	100%	100%	100%	100%
Time Limited Interim Settings (e.g., hotel and motel stay, non-congregate shelter housing models, recuperative care) (2)						
Rental Subsidies				\$ -	\$ -	\$ -
Operating Subsidies						
Bundled Rental and Operating Subsidies				\$ -	\$ -	\$ -
% of Rental and Operating Subsidies Administered through File PoDs	100%	100%	100%	0%	0%	0%
Other Housing Interventions						
Other Housing Supports: Landlord Outreach and Mediation Funds (2)	\$ 119,563.74	\$ 119,563.74	\$ 119,563.74	\$ -	\$ -	\$ -
Other Housing Supports: Participant Assistant Funds (2)	\$ 712,335.76	\$ 712,335.76	\$ 712,335.76	\$ -	\$ -	\$ -
Other Housing Supports: Housing Transition Navigation Services and Housing Training/Sustaining Services (2)	\$ 434,712.00	\$ 434,712.00	\$ 434,712.00	\$ 2,717,500.00	\$ 2,874,375.00	\$ 3,018,093.75
Engagement (2)	\$ 1,097,255.10	\$ 1,097,255.10	\$ 1,097,255.10	\$ -	\$ -	\$ -
Capital Development Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing Flex Pool Expenditures (start-up expenditures)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BHSA Innovative Housing Intervention Pilots and Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BHSA INN Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (auto-populated)	\$ 3,251,866.60	\$ 3,251,866.60	\$ 3,251,866.60	\$ 2,717,500.00	\$ 2,874,375.00	\$ 3,018,093.75

Housing Interventions Transfer Information	Year One	Year Two	Year Three
Transfers out of Housing Intervention component into Local Prudent Reserve (6)	\$ -	\$ -	\$ -
Housing Interventions Component Administrative Information	Year One	Year Two	Year Three
Housing Interventions Component Admin Expenses	\$ 135,286.09	\$ 135,286.09	\$ 135,286.09
Total Housing Interventions Expenditures (auto-populated)	\$ 3,387,152.69	\$ 3,387,152.69	\$ 3,387,152.69
Housing Interventions Populations to be Served	Year One	Year Two	Year Three
Total Housing Interventions Component Funds Dedicated to Chronically Homeless Population (3)	\$ 2,367,507.00	\$ 2,367,507.00	\$ 2,367,507.00
Total Housing Interventions Component Funds Dedicated to Serving Individuals with a SUD only (5)	\$ 1,014,646.00	\$ 1,014,646.00	\$ 1,014,646.00
Housing Interventions Component Funds Validation (auto-populated based on inputs above)	Year One	Year Two	Year Three
Housing Intervention Component Funds Dedicated to Capital Development/Total Housing Intervention Funding (7) (auto-populated)	0.0%	0.0%	0.0%
Housing Interventions Component Funds Dedicated to Chronically Homeless Population/Total Housing Intervention Component Funding (8) (auto-populated)	70.0%	70.0%	70.0%
Housing Interventions Component Funds Used for Outreach and Engagement (2) (auto-populated)	32.4%	32.4%	32.4%
Projected Individuals to be Served (Unaffiliated)	Year One	Year Two	Year Three
Eligible Children (AY 25 years and younger)	#	#	#
Eligible Adults/Older Adults	125	125	125
Projected MHSAs Origin Encumbered INN Funds Available (derived from suballocation realignment)	Year One	Year Two	Year Three
CHSA "Encumbered" INN	\$ -	\$ -	\$ -

- References**
- 1. WBI Code § 5892, subdivision (b)(1)(A)(i) states 30% of BHSA funds distributed to counties shall be used for Housing Interventions.
 - 2. See Policy Manual Section 7.C.9 Allowable Expenditures and Related Requirements for further information regarding allowable Housing Interventions expenditures.
 - 3. Single room occupancy and recovery housing can be interim or permanent. If interim, Housing Interventions is limited to 6 months for those who have exhausted Transitional Rent or 12 months for those not eligible for Transitional Rent. Appendix B of the Policy Manual includes a crosswalk of coverage by select programs.
 - 4. Congregate settings that have only a small number of individuals per room and sufficient common space (not larger dormitory sleeping halls) and does not include behavioral health residential treatment settings.
 - 5. Counties must provide Housing Intervention services to eligible children, youth, and adults (defined in WBI Code section 5892) who are chronically homeless, experiencing homelessness, or at risk of homelessness. The provision of BHSA-funded Housing Interventions specifically for individuals with a substance use disorder is optional for counties, per WBI Code section 5891, subdivision (a)(2).
 - 6. WBI Code § 5892, subdivision (b)(2).
 - 7. WBI Code § 5892, subdivision (a)(1)(A)(ii) states no more than 25% of Housing Interventions funds may be used for capital development.
 - 8. WBI Code § 5892, subdivision (a)(1)(A)(i) states 50% of Housing Interventions funds shall be used for housing interventions for persons who are chronically homeless, with a focus on those in encampments.

Instructions

Counties shall report their projected expenditures of their Full Service

Rows 24-27: input the total estimated FSP component allocation received

Input unspent MHSA dollars carried over to this component into row 24

Row 26: input the total dollar amount projected to be added to FSP funding

Rows 31-40: input the projected expenditures for each FSP service category

Note: DHCS expects other required uses of FSP funding (e.g., mental health

Any mental health and supportive service or SUD treatment service expenditures

Row 39: input expenditures for BHSA-funded innovation pilots or projects

Row 40: input expenditures for any encumbered MHSA INN Projects

Row 41: the subtotal of FSP programs/services will be auto-populated

Row 43: input the total dollar amount projected to be transferred out

Row 45: enter the total amount of direct and indirect costs required to

Row 46: total projected expenditures for FSP for each year will be auto-populated

Rows 48 and 49: input the estimated unduplicated count of individual

Row 51: auto-populates projected estimated amount of MHSA Encumbered

Reminder: 1) Counties must comply, and must ensure their providers follow the State Policy Manual.

2) Counties must promote access to care through efficient use of state resources and appropriately for services covered by the county’s Medi-Cal Behavioral Health

These policies apply only to non-Housing services that are eligible for

	Total Full Service Partnership (FSP) Funding (Year One)
Total Estimated Full Service Partnership Funding Received (BHSA Funds)	\$ 3,945,844.00
Transfers into Full Service Partnership component from Local Prudent Reserve	\$ -
Total Estimated Full Service Partnership Funding Allocated (MHSA - Unspent Carryover Funds)	\$ 1,144,502.00
Total Estimated Full Service Partnership Funding (BHSA + MHSA Funds)	\$ 5,090,346.00

Type of Service	Projected Expenditures - Unspent MHSA and BHSA Funding Only (Year One)
FSP Programs/Services	
Assertive Community Treatment (ACT)(2)	\$ -
Forensic Assertive Community Treatment (FACT) Fidelity (2)	\$ -
FSP Intensive Case Management	\$ 591,876.00
High Fidelity Wraparound	\$ 694,585.00
Individual Placement and Support (IPS) Model of Supported Employment (2)	
Assertive Field-Based Initiation for SUD Treatment Services	\$ 394,585.00
Other mental health or supportive services not already captured above (e.g., outreach, other recovery-oriented services, peers, etc.): Please define	\$ 2,682,508.00
Other substance use disorder treatment services not already captured above (primary SUD FSP programs, innovation, etc.): Please define	\$ 197,292.00
BHSA Innovative FSP Pilots and Projects	\$ -
MHSA INN Projects	\$ 118,750.00
Subtotal (auto-populated)	\$ 4,679,596.00
FSP Transfer Information	
Year One	
Transfers out of FSP component into Local Prudent Reserve	\$ -
FSP Administrative Information	
Year One	
FSP Component Admin Expenses	\$ 292,000.00
Total Full Service Partnership Expenditures (auto-populated)	\$ 4,971,596.00
Projected Individuals to be Served (Unduplicated)	
Year One	

Eligible Children/TAY (25 years and younger)	11
Eligible Adults/Older Adults	289
Projected MHSA-Origin Encumbered INN Funds Available (exempt from suballocation requirements)	Year One
MHSA "Encumbered" INN	\$ -
References	
1. W&I Code § 5892, subdivision (a)(2)(A) states 35% of BHS funds distributed to counties shall be used for Full Service Partnership Programs.	
2. May be bundled or un-bundled depending on county BH-CONNECT opt-in.	

Partnership (FSP) funding for their BHTA allocation component, federal funding provided for each year. Row 24 will auto-populate from Tab Four in the BHTA Allocation Worksheet. Row 26 will auto-populate the sum of rows 24-26 to account for total funding from the prudent reserve, if applicable. If you reported on Tab 4, row 137 funding for each category or program for each year.

Health services, supportive services, substance use disorder (SUD) treatment services, and other services. Expenditures not included in these rows should be accounted for in rows 37-40 for other projects.

with services that do NOT align with the sub-allocations above.

and from rows 31-40.

of FSP into the prudent reserve.

to implement this component. (See Policy Manual Chapter 6. BHT Fiscal Policy Manual) Funding auto-populated from rows 41, 43, and 45.

services that will be served across all FSP programs.

Numbered INN funds that will be available in the BHTA FSP component for each year. Funds must comply, with all applicable conditions for each source of funding, as defined in the BHTA FSP component.

and county resources as outlined in Chapter 6, Section C of the BHTA County Health Delivery System and make a good faith effort to seek reimbursement from both BHTA funding and another funding source, such as Medi-Cal payments.

Table Six: BHTA Component

Total Full Service Partnership (FSP) Funding (Year Two)	Total Full Service Partnership (FSP) Funding (Year Three)
\$ 3,945,844.00	\$ 3,945,844.00
\$ -	\$ -
\$ 1,144,502.00	\$ 1,144,502.00
\$ 5,090,346.00	\$ 5,090,346.00

Full Service Partnership Category

Projected Expenditures - Unspent MHSA and BHA Funding Only (Year Two)	Projected Expenditures - Unspent MHSA and BHA Funding Only (Year Three)	Projected Expenditures - Federal Financial Participation (Year One)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 591,876.00	\$ 591,876.00	\$ -
\$ 694,585.00	\$ 694,585.00	\$ -
		\$ -
\$ 394,585.00	\$ 394,585.00	\$ -
\$ 2,801,258.00	\$ 2,801,258.00	\$ 2,100,945.00
\$ 197,292.00	\$ 197,292.00	\$ -
		\$ -
		\$ -
\$ 4,679,596.00	\$ 4,679,596.00	\$ 2,100,945.00
Year Two	Year Three	
\$ -	\$ -	
Year Two	Year Three	
\$ 292,000.00	\$ 292,000.00	
\$ 4,971,596.00	\$ 4,971,596.00	
Year Two	Year Three	

11	11
289	289
Year Two	Year Three
\$ (118,750.00)	\$ (118,750.00)

financial participation, and all other non-BHSA funding sources in Tab Six.

Transfers tab.

funding.

that you will be transferring excess PR funds to FSP please report them here

(for direct services, ongoing engagement services) to be captured within rows 31-38, accordingly.

(policies, Section B.8.2 Direct Costs and Indirect Costs).

each year.

governed in applicable laws, regulations, and guidance, including the BHSA County

Policy Manual, including requiring BHSA-funded providers to bill for services received from Medi-Cal managed care plans and commercial health insurance, etc.

ents

Category (1)

Projected Expenditures - Federal Financial Participation (Year Two)	Projected Expenditures - Federal Financial Participation (Year Three)	Projected Expenditures - All Other Funding Sources (Year One)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 2,100,945.00	\$ 2,100,945.00	\$ 6,500,000.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 2,100,945.00	\$ 2,100,945.00	\$ 6,500,000.00

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Projected Expenditures - All Other Funding Sources (Year Two)	Projected Expenditures - All Other Funding Sources (Year Three)
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 7,000,000.00	\$ 7,000,000.00
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 7,000,000.00	\$ 7,000,000.00

Instructions

Counties shall report their projected expenditures of their Behavioral Health Services and Support component allocation received from BSA. **Row 26-29:** input the total estimated BHSS component allocation received from BSA. **Row 27:** input the total dollar amount projected to the BHSS funding component. Input unspent MHSA dollars carried over to this component into row 28. **Rows 33-46:** input the projected expenditures for each BHSS service category. **Row 45:** input expenditures for BSA-funded innovation pilots or projects. **Row 46:** input expenditures for any encumbered MHSA INN Projects with unspent carryover. **Row 47:** the subtotal for projected expenditures will be auto-populated. **Row 49:** input the total dollar amount projected to be transferred out of the component. **Row 51:** enter the total amount of direct and indirect costs required to deliver services. **Row 52:** the total for projected BHSS expenditures will be auto-populated. **Row 54:** input the total dollar amount of Youth-Focused (25 years and younger) EI funds. **Row 56:** the proportion of EI funds will auto-populate from rows 29 and 54. **Row 57:** the proportion of Youth-Focused (25 years and younger) EI funds will auto-populate from rows 29 and 54. **Rows 59-60:** input the estimated unduplicated count of individuals that will be served. **Rows 62-63:** input the estimated amount of BHSS funds that will be transferred to the component. **Rows 65-67:** auto-populates projected estimated amount of MHSA WEI funds. **Reminder:** 1) Counties must comply, and must ensure their providers comply with all applicable policies, including the BSA County Policy Manual. 2) Counties must ensure compliance with all applicable policies, including Chapter 6, Section C of the BSA County Policy Manual, including requirements for the Behavioral Health Delivery System and make a good faith effort to seek funding for these services. These policies apply only to non-Housing services that are eligible for behavioral health services.

	Total Behavioral Health Services and Supports (BHSS) Funding (Year One)
Total Estimated Behavioral Health Services and Support Funding Received (BSA Funds)	\$ 3,945,844.00
Transfers into Behavioral Health Services and Support component from Local Prudent Reserve	\$ -
Total Estimated Behavioral Health Services and Support Funding Allocated (MHSA - Unspent Carryover Funds)	\$ -

Total Estimated Behavioral Health Services and Support Funding (BHSA + MHSA Funds)	\$ 3,945,844.00
Type of Service	Projected Expenditures - Unspent MHSA and BHSA Funding Only (Year One)
BHSS Programs/Services	
Children's System of Care-Non FSP (25 years and younger)	\$ -
Adult and Older Adult System of Care, Excluding Populations Identified in 5892(a)(1) and 5892(a)(2)-Non FSP	\$ 914,159.00
Early Intervention Expenditures	\$ 1,940,614.00
Coordinated Specialty Care for First Episode Psychosis	\$ 355,196.00
All Other EI Expenditures	\$ 1,585,418.00
Outreach and Engagement	\$ 359,202.14
Workforce Education and Training (WET)	\$ 218,393.00
Dedicated BHSA WET funds	\$ 218,393.00
Dedicated MHSA WET funds	
Capital Facilities and Technological Needs (CFTN)	\$ -
Dedicated BHSA CF/TN funds	\$ -
Dedicated MHSA CF/TN funds	\$ -
BHSA Innovative BHSS Pilots and Projects	\$ -
MHSA INN Projects	\$ 118,750.00
Subtotal (auto-populated)	\$ 3,551,118.14
BHSS Prudent Reserve Transfer Information	Year One
Transfers out of BHSS component into Local Prudent Reserve	\$ -
BHSS Administrative Information	Year One
BHSS Component Admin Expenses	\$ 457,834.00

Total Behavioral Health Services and Supports Expenditures (auto-populated)	\$ 4,008,952.14
Youth-Focused Early Intervention Expenditures	Year One
Total Youth-Focused (25 years and younger) Early Intervention Expenditures	\$ 1,226,213.00
Behavioral Health Services and Supports Validation (auto-populated based on inputs above)	Year One
BHSS Funds Early Intervention Expenditures/Total BHSS Funding (2)	51.2%
Youth-Focused (25 years and younger) Early Intervention Expenditures/Total Allocated Early Intervention Funds (3)	63.2%
Projected Individuals to be Served (Unduplicated)	Year One
Eligible Children/TAY (25 years and younger)	2122
Eligible Adults/Older Adults	1510
Projected BHSS Funds transferred to WET or CF/TN	Year One
BHSS transfer to WET	\$ -
BHSS transfer to CF/TN	\$ -
Projected MHSA-Origin WET, CF/TN and Encumbered INN Funds Available (exempt from suballocation requirements)	Year One
Estimated MHSA WET Funds	\$ 36,649.00
Estimated MHSA CF/TN Funds	\$ -
MHSA "Encumbered" INN	\$ 118,750.00
References	

1. W&I Code § 5892, subdivision (a)(3)(A) states 35% of BHS funds distributed to counties shall be used for Behavioral Health Services and Supports (BHSS).

2. W&I Code § 5892, subdivision (a)(3)(B)(i) states counties shall utilize at least 51% of BHSS funding for early intervention programs.

3. W&I Code § 5892, subdivision (a)(3)(B)(ii) states that at least 51% of funds allocated for early intervention programs must serve individuals 25 years of age and younger.

4. BHSA Policy Manual Ch. 6 § B.7.3 states that MHSA WET or CFTN funds transferred into BHSA BHSS will remain WET or CFTN funds and will not be subject to the suballocation requirements. Counties may set aside BHSS funds for WET and CFTN; the reversion period for these specific funds is ten years. All transfers into WET and CFTN are irrevocable and cannot be transferred out of WET and CFTN. Counties may continue to keep separate fund accounts to track their WET and CFTN funds.

5. BHSA Policy Manual Ch. 6 § B.8.2.2 states that the share of indirect costs attributed to BHSA funding should be in proportion to the extent the BHSA program benefits from the support activity. Proportional administrative and indirect costs will be verified through the Behavioral Health Outcomes Accountability and Transparency Report (BHOATR). Counties should ensure that their cost-allocation methodology complies with 2 CFR 200 and appropriately distributes costs in proportion.

\$ 3,945,844.00	\$ 3,945,844.00	
Behavioral Health Services and Support		
Projected Expenditures - Unspent MHSA and BHA Funding Only (Year Two)	Projected Expenditures - Unspent MHSA and BHA Funding Only (Year Three)	Projected Expenditures - Federal Financial Participation (Year One)
\$ -	\$ -	\$ -
\$ 914,159.00	\$ 914,159.00	\$ -
\$ 1,995,614.00	\$ 1,995,614.00	\$ -
\$ 355,196.00	\$ 355,196.00	\$ -
\$ 1,640,418.00	\$ 1,640,418.00	
\$ 359,202.14	\$ 359,202.14	\$ -
\$ 218,393.00	\$ 218,393.00	\$ -
\$ 218,393.00	\$ 218,393.00	\$ -
		\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 118,750.00	\$ 118,750.00	\$ -
\$ -	\$ -	\$ -
\$ 3,606,118.14	\$ 3,606,118.14	\$ -
Year Two	Year Three	
\$ -	\$ -	
Year Two	Year Three	
\$ 457,834.00	\$ 457,834.00	

\$ 4,063,952.14	\$ 4,063,952.14
Year Two	Year Three
\$ 1,226,213.00	\$ 1,226,213.00
Year Two	Year Three
51.0%	51.0%
61.4%	61.4%
Year Two	Year Three
3228	4606
1544	1574
Year Two	Year Three
\$ -	\$ -
\$ -	\$ -
Year Two	Year Three
\$ 36,649.00	\$ 36,649.00
\$ -	\$ -
\$ -	\$ -

; federal financial participation, and all other non-BHSA funding sources in the Transfers tab.

o 4, row 138 that you will be transferring excess PR funds to BHSS please

in their sub rows.

olicies, Section B.8.2 Direct Costs and Indirect Costs).

educted from the revenue (excluded from the denominator).

BHSS component for each year.

as defined in applicable laws, regulations,

and funding sources as outlined in

the county's Medi-Cal

health insurance.

including self-pay, commercial payment, etc.

Comments

n Tab Seven.

report them here.



Projected Expenditures - All Other Funding Sources (Year Two)	Projected Expenditures - All Other Funding Sources (Year Three)
\$ 332,319.00	\$ 332,319.00
\$ -	\$ -
\$ 573,001.00	\$ 573,106.00
\$ 220,901.00	\$ 220,901.00
\$ 352,100.00	\$ 352,205.00
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 905,320.00	\$ 905,425.00

References

1. W&I Code § 5963, subdivision (c) states that any costs incurred for BHSA implementation exceeding the required maximums set forth in W&I Code § 5892, subdivision (e)(1)(B) and W&I Code § 5892, subdivision (e)(2)(B) will be included in the Governors 2024-2025 May Revision.

(HSA) plan administration in Tab Eight.
 Improvement and monitoring activities, including plan
 and monitoring of subcontractor compliance for all
 funded by a Medi-Cal behavioral health delivery system,
 projects for Assistance in Transition from Homelessness
 Substance Use and Mental Health Services Administration grants
 of total projected annual revenues of the local
 of the total projected annual revenues of the local
 Any costs that exceed that amount will be
 reported only on this tab, not the BHSA component tabs.
 Integrated Plan annual planning costs,
 activities by year. Under W&I Code § 5892 (e)(1)(B), this
 is a local health services fund. Any costs that exceed
 reported on this tab, not the BHSA component tabs.
 with agency administrative costs to implement W&I

Admin Spending Overages section presents accurately.
 and.

Auto-populated from rows 32 and 27.

Auto-populated from rows 28 and 32.

Auto-populate any Improvement and Monitoring
 Local Behavioral Health Services Fund and any County Integrated
 revenues of the Local Behavioral Health Services Fund.

BHSA Plan Administration			
	Year One	Year Two	Year Three
\$	450,000.00	\$ 450,000.00	\$ 450,000.00
\$	450,000.00	\$ 450,000.00	\$ 450,000.00
\$	450,000.00	\$ 450,000.00	\$ 450,000.00
	Less than 200k		
\$	11,273,841.00	\$ 11,273,841.00	\$ 11,273,841.00
	4.0%	4.0%	4.0%
	4.0%	4.0%	4.0%
\$	-	\$ -	\$ -
\$	-	\$ -	\$ -
\$	-	\$ -	\$ -

Instructions

Counties shall report their estimated local prudent reserve maximums for each allocation component in Tab Nine.

Rows 18-19: dollar amounts will be auto-populated from Tab 4 rows 133-134.

Row 20: total excess prudent reserve dollars will be auto-populated from rows 18-19.

Rows 21-23: total dollar amounts will be auto-populated from Tab 4, rows 136-138.

Row 24: total excess prudent reserve funds allocated to BHSA components will be auto-populated from rows 21-23.

Row 25: auto-validates from rows 20 and 24 to check if the county has "No Excess" or must "Reduce Excess" prudent reserve.

Row 26: the total amount of planned contributions into the prudent reserve from all allocation components across all plan years will be auto-populated from Tab 5 row 6 row 43, and Tab 7 row 49.

Row 27: the total amount of planned distributions from the prudent reserve into the allocation component across all plan years will be auto-populated from Tab 5 row 40 row 25, and Tab 7 row 27.

Table Nine: Estimated Local Prudent Reserve Balance
Estimated Local Prudent Reserve Balance At End of Previous Fiscal Year
Local Prudent Reserve Maximum (1)
Excess Prudent Reserve Funds (auto-populated)
Total prudent reserve funds above prudent reserve maximum allocated to Housing Interventions
Total prudent reserve funds above maximum allocated to Full Service Partnerships
Total prudent reserve funds above maximum allocated to Behavioral Health Services and Supports
Total Excess Prudent Reserve Funds allocated to BHSA Component Allocations (auto-populated)
Auto-validation: allocation of all excess Prudent Reserve Funds
Total Contributions Into the Local Prudent Reserve (auto-populated)
Total Distributions From the Local Prudent Reserve (auto-populated)
References

1. W&I Code § 5892, subdivision (b)(3)-(4) states a county's prudent reserve must not exceed 20% of average of the total funds distributed to the county Behavioral Health Services Fund over past five years (25% for counties with a population of less than 200,000).

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BHSA
7, Tab 6

BHSA
, Tab 6

\$	1,239,391.20
\$	2,687,146.34
\$	(1,447,755.14)
\$	-
\$	-
\$	-
\$	-
NO EXCESS	
\$	-
\$	-

Instructions

Counties will complete Tabs One through Nine prior to completing Tab Ten. Data on **Rows 25, 28, and 31**: the new base percentage for each component will be auto-populated from Tab 5, row 38; Tab 6, row 23; and Tab 7, row 25, respectively. **Rows 26, 29, and 32**: the dollar amount allocated to each component for each year will be auto-populated from Tab 5, row 39; Tab 6, row 24; and Tab 7, row 26, respectively.

Row 35: the total amount of BHSA funding for each component auto-populated from Tab 5, row 40; Tab 6, row 25; and Tab 7, row 27. **Rows 36, 44, and 52**: the total amount of funding transferred from the prudent reserve for each component auto-populated from Tab 5, row 40; Tab 6, row 25; and Tab 7, row 27.

Row 37: the total amount of unspent MHSA-carryover funds from prior fiscal years auto-populated from Tab 5, row 41; Tab 6, row 26; and Tab 7, row 28. **Rows 38, 46, and 54**: estimated total available funding will be auto-populated from Tab 5, row 42; Tab 6, row 27; and Tab 7, row 29. **Rows 39, 47, and 55**: the total amount of funding transferred from each BHSA component auto-populated from Tab 5, row 67; Tab 6, row 43; and Tab 7, row 49.

Rows 40, 48, and 56: estimated expenditures for each component will be auto-populated from Tab 5, row 43; Tab 6, row 28; and Tab 7, row 30. **Rows 45 and 53**: auto-populated by adding the existing year's carryover MHSA funding from Tab 5, row 44; Tab 6, row 29; and Tab 7, row 31.

Rows 59-61: the total amount of annual BHSA plan administration expenses from Tab 5, row 45; Tab 6, row 30; and Tab 7, row 32. **Reminder**: 1) Counties must comply, and must ensure their providers comply, with all applicable state and federal regulations, and guidance, including the BHSA County Policy Manual. 2) Counties must promote access to care through efficient use of state and county resources, including requiring BHSA-funded providers to bill appropriately for services covered by Medi-Cal, and make a good faith effort to seek reimbursement from Medi-Cal managed care plans and other funding sources that are eligible for both BHSA funding and another funding source, such as Medi-Cal.

Table Ten: BHSA Funding	
	Housing Interventions
Year One	
Allocation Percentage, with Transfers	30%
Component Allocations	\$ 3,382,152.00
Year Two	
Allocation Percentage, with Transfers	30%
Component Allocations	\$ 3,382,152.00
Year Three	
Allocation Percentage, with Transfers	30%
Component Allocations	\$ 3,382,152.00
BHSA Funding	

	Housing Interventions (Year One)
Estimated Year One Component Allocations <i>(BHSA Funding Only)</i>	\$ 3,382,152.00
Transfers From PR Into Component	\$ -
Estimated Unspent Funds From Prior Fiscal Years (Including MHSA Funds) <i>(Unspent Carryover MHSA Funds)</i>	\$ -
Estimated Total Available Funding for Year One	\$ 3,382,152.00
Transfers from Component Into PR	\$ -
Estimated Total Year One Expenditures	\$ 3,387,152.69
BHSA Funding	
	Housing Interventions (Year Two)
Estimated New Year Two Component Allocations <i>(BHSA Funding Only)</i>	\$ 3,382,152.00
Transfers From PR Into Component	\$ -
Estimated Unspent Funds From Prior Fiscal Years (Including MHSA Funds)	\$ (5,000.69)
Estimated Total Available Funding for Year Two	\$ 3,377,151.31
Transfers from Component Into PR	\$ -
Estimated Total Year Two Expenditures	\$ 3,387,152.69
BHSA Funding	
	Housing Interventions (Year Three)
Estimated New Year Three Component Allocations <i>(BHSA Funding Only)</i>	\$ 3,382,152.00
Transfers From PR Into Component	\$ -

Estimated Unspent Funds From Prior Fiscal Years (Including MHSA Funds)	\$ (10,001.38)
Estimated Total Available Funding for Year Three	\$ 3,372,150.62
Transfers from Component Into PR	\$ -
Estimated Total Year Three Expenditures	\$ 3,387,152.69
BHSA	
Plan Admin Category	Year One
Total Projected Improvement and Monitoring Expenditures	\$ 450,000.00
Total Projected County Integrated Plan Annual Planning Expenditures	\$ 450,000.00
Total Projected New and Ongoing Administrative Expenditures	\$ 450,000.00

n other tabs will auto-populate to Tab Ten.
 opulated from Tab 4, rows 43, 49, and 53.
 r of the Integrated Plan will be auto-populated from Tab 5, row 39; T
 om Tab 5, row 39; Tab 6, row 24; and Tab 7, row 26.
 erve into each BHSA component allocation for each plan year will be
 , will be auto-populated from Tab 5, row 41; Tab 6, row 26; and Tab
 n rows 35-37, 43-45 and 51-53.
 ponent into the prudent reserve for each plan year will be auto-pop
 ulated from Tab 5, row 70; Tab 6, row 46; and Tab 7, row 52.
 ids to any remaining funds (from all sources) not spent from the pre
 ab 8, rows 27-29.
 all applicable conditions for each source of funding, as defined in ap

esources as outlined in Chapter 6, Section C of the BHSA County Pol
 d by the county's Medi-Cal Behavioral Health Delivery System and m
 mmercial health insurance. These policies apply only to non-Housing
 Cal payment, commercial payment, etc.

Funding Summary (auto-populated)	
Full-Service Partnerships	Behavioral Health Services and Supports
35%	35%
\$ 3,945,844.00	\$ 3,945,844.00
35%	35%
\$ 3,945,844.00	\$ 3,945,844.00
35%	35%
\$ 3,945,844.00	\$ 3,945,844.00
Funding Summary (Year One)	

Full Service Partnerships (Year One)	Behavioral Health Services and Supports (Year One)
\$ 3,945,844.00	\$ 3,945,844.00
\$ -	\$ -
\$ 1,144,502.00	\$ -
\$ 5,090,346.00	\$ 3,945,844.00
\$ -	\$ -
\$ 4,971,596.00	\$ 4,008,952.14
Ending Summary (Year Two)	
Full Service Partnerships (Year Two)	Behavioral Health Services and Supports (Year Two)
\$ 3,945,844.00	\$ 3,945,844.00
\$ -	\$ -
\$ 1,263,252.00	\$ (63,108.14)
\$ 5,209,096.00	\$ 3,882,735.86
\$ -	\$ -
\$ 4,971,596.00	\$ 4,063,952.14
Ending Summary (Year Three)	
Full Service Partnerships (Year Three)	Behavioral Health Services and Supports (Year Three)
\$ 3,945,844.00	\$ 3,945,844.00
\$ -	\$ -

\$ 1,382,002.00	\$ (181,216.29)
\$ 5,327,846.00	\$ 3,764,627.71
\$ -	\$ -
\$ 4,971,596.00	\$ 4,063,952.14

Plan Admin Expenses

Year Two	Year Three
\$ 450,000.00	\$ 450,000.00
\$ 450,000.00	\$ 450,000.00
\$ 450,000.00	\$ 450,000.00

Tab 6, row 24;

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Total	
	100%
\$	11,273,840.00
	100%
\$	11,273,840.00
	100%
\$	11,273,840.00

Year One Totals

\$ 11,273,840.00

\$ -

\$ 1,144,502.00

\$ 12,418,342.00

\$ -

\$ 12,367,700.83

Year Two Totals

\$ 11,273,840.00

\$ -

\$ 1,195,143.17

\$ 12,468,983.17

\$ -

\$ 12,422,700.83

Year Three Totals

\$ 11,273,840.00

\$ -

\$	1,190,784.33
\$	12,464,624.33
\$	-
\$	12,422,700.83
Total	
\$	1,350,000.00
\$	1,350,000.00
\$	1,350,000.00

Version	Revision Date
2.0	10/25/2025
2.0	10/25/2025
2.0	10/25/2025
2.0	10/25/2025
2.0	10/25/2025
2.0	10/25/2025
2.0	10/25/2025
3.0	2/18/2026
3.0	2/18/2026
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3.0	2/18/2026

Budget Template Updates

Description of Changes

Tab 10 (BHSA Summary): Formula updated to avoid double counting of MHPA unspent carryover funds.

Tab 7 (BHSS): EI Threshold calculation should exclude MHPA transferred WET and CFTN funds as they are exempt from suballocation requirements, formula revised to remove WET and CFTN. Added a BHSS transfer to WET/CFTN for reversion tracking.

Tab 8 (BHSA Plan Admin): Updated instructions to clarify DHCS will not pre-populate data for "Total Projected Annual Revenues of BHSA". Counties must enter in the data.

Tab 5, 6, 7 (BHSA Components): Added unspent MHPA funds row for year 1, 2 and 3.

Tab 7 (BHSS): Added separate rows for unspent MHPA WET/CFTN expenditures.

Tabs 1-10: Fixed formula and instruction errors

Tab 4 (BHSA Transfers): Added Year 2 and Year 3 for exemption requests

Tab 4 (BHSA Transfers): Added validation check for funding transfers

Tab 4 (BHSA Transfers): Added two new rows for unspent MHPA "Encumbered" INN Funds and unspent MHPA "Unencumbered" INN Funds.

Tab 5, 6 and 7 (BHSA Components): Moved transfers from prudent reserve into the BHSA component funding section to be included with total revenue

Tab 5, 6, and 7 (BHSA Components): Included prudent reserve transfers as an expenditure

Tab 5, 6, and 7 (BHSA Components): Included prudent reserve transfers as an expenditure

Tab 5, 6 and 7 (BHSA Components): Added a row for projected MHPA "Encumbered" INN Project expenditures.

Tab 5 (Housing Interventions): Removed projected encumbered MHPA INN fund expenditures from the 50% HI funds dedicated to chronically homeless suballocation requirement calculation.

Tab 7 (BHSS): Removed projected encumbered MHPA INN fund expenditures from the 51% BHSS funds dedicated to Early Intervention suballocation requirement calculation

Tab 8 (BHSA Plan Admin): Updated to include a validation check for "Improvement and Monitoring" (2% or 4%) and "Planning" (5%)

Tab 9 (Prudent Reserve Assessment): Updated PR validation checks to "No Excess" or "Reduce Excess"

Tab 10 (BHSA Summary): Included component percentage breakdowns for all three years

Tab 10 (BHSA Summary): Include total administrative and planning expenditures from tab 8

2/18/2026

2/18/2026

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