**Template 14**

**Managing Entity Cost Allocation Plan**

**Requirement:** *Sections A-1.1.3 and F-4*

**Frequency:** *Initial, Annual and as needed Revisions*

**Due Date:** *Initial: Within 30 days of execution;*

*Annual Update: August 31;*

*Revisions: Within 20 days of notifying the Department*

**Instructions:**

*Copy and paste the template on the following pages of this guidance onto the ME’s letterhead. Complete all fields highlighted in yellow and submit to the Department’s Contract Manager as required by Section F-4.*

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**XYZ ME**

**Managing Entity Cost Allocation Plan**

***(Name)*, (Title)**

***(Street Address)***

***(City, Florida Zip Code*)**

**Effective Date: Date**

**XYZ ME**

**Managing Entity Cost Allocation Plan**

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# Section I - Certification

**XYZ ME**

**Certification by Responsible Individual**

I hereby certify, as the responsible official of *XYZ ME,* that the following is correct to the best of my knowledge and belief:

* This Cost Allocation Plan has been developed in accordance with the requirements of Title 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (also known as the “OMB Super Circular”).
* The allocation methodologies contained in this Cost Allocation Plan have been developed on the basis of a beneficial or causal relationship between the expenses incurred and the receiving organizational units or programs.
* Costs related to each activity are based on the current reporting month. All costs have been screened for allowable costs in accordance with Title 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (also known as the “OMB Super Circular”).
* An adequate accounting and statistical system exists to support claims that will be made under the Cost Allocation Plan.
* The same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of cost have been accounted for on a consistent basis.
* The information provided in support of the proposed Cost Allocation Plan is accurate.

Signature

Printed Name

Title

Date

# Section II – Background and System of Care Description

Background Description should include narrative on:

ME history, set-up, organizational structure, and any other pertinent details

System of Care Description should include narrative on:

Principles of the System of Care, Key Features, the Array of Services Offered, and any other pertinent details

Note: In lieu of the descriptions requested above, the ME may include specific reference to another document that contains the requested information as long as the document is up-to-date and is accessible by the DCF contract manager.

# Section III – Description of Accounting, Contract Management and Data Systems

Describe the ME’s accounting system and complete general ledger coding structure. Provide a summary of how operational costs are assigned and captured.

Explain in detail the invoice and payment process for sub providers including timeframes, due dates, and systems used outside of the accounting system. Include a description of the data validation process and provide any additional information on those subsystems utilized by the ME or sub providers.

Also provide a description of how equipment is treated for acquisition and disposition in the ME’s General Ledger.

# Section IV – Purpose and General Statements

The purpose of this cost allocation plan is to summarize, in writing, the methods and procedures that this organization will use to allocate costs to various programs, grants, contracts and agreements.

Title 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards establishes the principles for determining costs of grants, contracts and other agreements with the Federal Government. ME XYZ Cost Allocation Plan is based on the Direct Allocation method described in Title 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (also known as the “OMB Super Circular”). The Direct Allocation Method treats all costs as direct costs except general administration and general expenses.

Direct costs are those that can be identified specifically with a particular final cost objective. General administrative costs are those that have been incurred for common or joint objectives and cannot be readily identified with a particular final cost objective.

Only costs that are allowable, in accordance with the cost principles, will be allocated to benefiting programs by ME XYZ.

# Section V – General Approach

The general approach of ME XYZ in allocating costs to particular grants and contracts is as follows:

1. All allowable direct costs are charged directly to program, grants, activities, or contracts.
2. Allowable direct costs that can be identified to more than one program or cost pool are prorated individually as direct costs using a base most appropriate to the particular cost being prorated.
3. All other allowable general and administrative costs (costs that benefit all programs and cannot be identified to a specific program) are allocated to programs, grants, contracts using a base that results in an equitable distribution.

Please describe any basis used for allocation of allowable direct or allowable general and administrative costs below.

***ME Cost Allocation Plan Requirement –*** *In this section, the ME should provide a description of how general costs such as rent or lease costs, telephone, supplies, insurance and legal fees are allocated to the various cost pools if applicable or between the ME contract and other grants or contracts if applicable.*

*If Managing Entity has a federally approved indirect cost rate, identification of the rate must be included as well as a copy of the approval letter included as an attachment to the Cost Allocation Plan.*

# Section VI – Allocation of Cost Overview

The Managing Entity (ME) Cost Allocation Plan is presented in three sections. The expenditures charged in Sections VII and VIII will be reported to the Department of Children and Families through the Monthly Expenditure Report.

**Section VII** includes expenditures that are associated with the Managing Entity’s operational cost. This includes any costs that are expended by the Managing Entity that are not directly related to providing substance abuse or mental health services. They are reported in Operational Cost section of the Monthly Expenditure Report as a total year to date amount.

**Section VIII** of the Cost Allocation Plan reflects the expenditures for substance abuse and mental health services. Costs recorded in this section include the services identified from the Substance Abuse and Mental Health Block Grants. In addition, this section also contains the cost related to specific services or projects. Activities described in this section include specialty federal grants, special state projects, and specific targeted programs including set-aside requirements. They are reported in eight sections of the Monthly Expenditure Report by program to the associated Other Cost Accumulator (OCA) as a total year to date amount.

**Section IX** of the Cost Allocation Plan describes those grants, programs, and contracts that are outside the purview of the substance abuse and mental health services covered in the Managing Entity contract. These cost pools are presented to give a complete overview of the services and activities conducted by the XYZ ME, and the other funding sources available.

# Section VII – Managing Entity Operational Cost

**MHS00 – Managing Entity Administrative Costs** – This cost pool captures the cost of allowable expenses incurred by a Managing Entity in performing its contracted functions and delivering its contracted services and includes administrative or indirect costs as defined in Title 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (also known as the “OMB Super Circular”). Typical examples of costs included in this cost pool include general administrative and general expenses such as those for executive officers, personnel administration and accounting. These costs may also include items such as costs of facility maintenance and operation, and grounds maintenance.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should define what types of costs are included in this cost pool and a description of how the ME’s accounting system captures and allocates these costs. The ME should provide a description as to how these services are provided including an indication as to whether they are provided by ME staff or sub-contracted agencies (or both). Organizational charts should be provided and referenced in the narrative to the extent feasible. Any positions with allocated costs between this contract and other funders should be fully explained as to who is being allocated, where (what cost pools) they are being allocated and the basis of allocation. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MHCM2 – ME Care Coordination MHBG Sup 1** – This cost pool captures the allowable costs of the Managing Entity's Care Coordination function , when provided by supplemental Community Mental Health Block Grant funds under the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (P.L. 116-260) or the American Rescue Plan Act of 2021 (H.R. 1319).

The purpose of this function is to assist individuals with behavioral health conditions who are not yet effectively connected with needed services and supports to transition successfully from higher levels of care to effective community-based care. This includes services and support that affect a person's overall well-being, such as behavioral health services, primary care, housing, and social connectedness.

Managing Entities identify high utilizers and individuals with complex, special needs who could benefit from care coordination and contract with qualified providers to provide direct care services. Managing Entities continue to track these individuals over time to ensure they are successfully connected to the services and supports they need and to measure outcomes. Managing Entities monitor for additional service needs and purchase services as necessary, ensuring network adequacy. Managing Entities develop cross-system partnerships and agreements to facilitate information sharing and referral processes.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MHHMA – ME FL Hurricane Michael Response-ME Operational** – This cost pool captures the allowable administrative and general program costs in the Managing Entity (ME) incurred under the FY 2020 Disaster Response State Grant, a one-year discretionary grant awarded by the Substance Abuse and Mental Health Services Administration. All funds expended under this OCA must be directly related to grant activities and the ME must maintain records to that effect.

This discretionary grant program will focus on continued recovery efforts related to Hurricane Michael for both children and adults who are experiencing substance misuse, stress, anxiety, depression or other behavioral health symptoms, and in need of mental or substance use disorder treatment, crisis intervention, care coordination and other supports.

No more than 20% of the total grant award may be used for data collection, performance measurement, and performance

assessment, including incentives for participating in the required data collection follow-up. Funds may not be used

to:

* Purchase, prescribe, or provide marijuana or treatment using marijuana;
* Pay for promotional items;
* Provide residential or outpatient treatment services when the facility has not yet been acquired, sited, approved, and met all requirements for human habitation and services provision;
* Provide inpatient treatment or hospital-based detoxification services;
* Make direct payments to individuals to enter treatment or continue to participate in prevention or treatment services;
* Pay for construction or purchase of structures;
* Pay for meals;
* Pay the salary of an individual at a rate in excess of Level II of the Executive Schedule, published by the U.S. Office of Personnel Management at: <https://www.opm.gov/policy-data-oversight/pay-leave/salaries-wages/>; and
* Supplant (or replace) current funding of existing services.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should define what types of costs are included in this cost pool and a description of how the ME’s accounting system captures and allocates these costs. The ME should provide a description as to how these services are provided including an indication as to whether they are provided by ME staff or sub-contracted agencies (or both). Organizational charts should be provided and referenced in the narrative to the extent feasible. Any positions with allocated costs between this contract and other funders should be fully explained as to who is being allocated, where (what cost pools) they are being allocated and the basis of allocation. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MHSCS – ME Emergency COVID-19 Supplemental Grant Administration** – This cost pool captures the allowable personnel costs of Managing Entities to implement the services delivered under the Florida COVID-19 Emergency Grant Supplemental grant authorized by Substance Abuse and Mental Health Services Administration award 1H79FG000675-01.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description as to how these services are provided including an indication as to whether they are provided by ME staff or sub-contracted agencies (or both), an organizational chart, and a description of the types of costs that are charged to the cost pool. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MHSM1 – ME Operational MHBG Sup1** - This cost pool captures the cost of allowable expenses incurred by a Managing Entity in performing its contracted functions and delivering its contracted services, when provided by supplemental Community Mental Health Block Grant funds under the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (P.L. 116-260) or the American Rescue Plan Act of 2021 (H.R. 1319).

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MHSS1 – ME Operational SAPT Sup 1** - This cost pool captures the cost of allowable expenses incurred by a Managing Entity in performing its contracted functions and delivering its contracted services, when provided by supplemental Substance Abuse Prevention and Treatment Block Grant funds the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (P.L. 116-260) or the American Rescue Plan Act of 2021 (H.R. 1319).

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MS923 – ME SA McKinsey Settlement - ME Care Coordination** – This cost pool captures allowable costs of care coordination as outlined in Guidance 4 - Care Coordination of the Managing Entity contracts, available at:

http:www.myflfamilies.com/service-programs/substance-abuse/managing-entities/

This combination captures the costs of services provided using funds from the Consent Judgement in State of Florida vs. McKinsey & Company.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MSSA3 - ME State Opioid Response Disc Grant Admin** **– Year 3** – This cost pool captures allowable administrative and general program costs in the Managing Entities incurred under the State Opioid Response II (SOR II) Project Grant. All funds expended under this OCA must be directly related to SOR II grant activities and the ME must maintain records to that effect. The SOR II grant aims to increase access to evidence-based prevention, treatment, and recovery support services that address opioid or stimulant misuse, overdoses, or disorders.

State Opioid Response funds may not be used for the following purposes:

* Make direct payments to individuals to enter treatment or continue to participate in prevention or treatment services.
* To pay for construction or purchase of structures.
* To pay the salary of an individual at a rate in excess of Level II of the Executive Schedule, published by the U.S. Office of Personnel Management at: <https://www.opm.gov/policy-data-oversight/pay-leave/salaries-wages/>.
* To supplant (or replace) current funding of existing services.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description as to how these services are provided including an indication as to whether they are provided by ME staff or sub-contracted agencies (or both), an organizational chart, and a description of the types of costs that are charged to the cost pool. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

# Section VIII – General Mental Health Services and Substance Abuse and Specific Federal and State Funded Projects

This section describes expenditures related to general substance abuse and mental health services. Costs recorded in this section include the services identified from the Substance Abuse and Mental Health Block Grants as well as specific federal and state funded projects.

**Mental Health – Core Services Funding**

**MH001 – 24 Hour Care (Non-Hospitalization) Residential** – This cost pool captures the allowable expenditures for 24-hour residential care (non-hospitalization) of eligible mental health residential treatment.

The purpose is to enable individuals with symptoms or disabilities associated with mental illness to live, work, learn, and socialize in a community-based residential setting.

The authorized services assist individuals with acquiring / maintaining / monitoring needed housing, social support, vocational training, and treatment related to symptoms or disabilities associated with mental illnesses.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs, which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MH009 – Ambulatory/Community Non-24 Hour Care** – This cost pool captures the allowable non-residential care costs for eligible community mental health treatment (excluding Residential and Crisis Services).

The purpose is to enable individuals with symptoms or disabilities associated with mental illness to live, work, learn and socialize in a community-based setting.

Services that assist individuals with acquiring / maintaining / monitoring needed housing, social support, vocational training, and treatment related to symptoms or disabilities associated with mental illnesses.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MH018 – CSU, Baker Act, Inpatient Crisis Services** – This cost pool captures the allowable costs for eligible mental health crisis services, excluding Baker Act inpatient hospitals licensed Under Chapter 395.

The purpose is to provide immediate support to individuals with severe and persistent mental illness, individuals with acute episodes and individuals with forensic involvement in community programs designed to avert a more restrictive level of care, such as longer-term inpatient / incarceration.

Services include, but are not limited to, crisis assessment, crisis outreach, crisis intervention, including crisis stabilization units and Short-term Residential Treatment Centers (Baker Act), walk-in crisis centers, and mobile crisis.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs, which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MH025 – Prevention Services** – This cost pool captures the allowable costs for eligible mental health prevention services.

The purpose is to serve individuals at risk of more serious mental health problems and in need of brief counseling or supportive services on a short-term basis (e.g., up to three (3) sessions) to avert a crisis and a more restrictive level or care.

Prevention services include brief counseling, treatment planning, education, problem identification and referral services.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MH01S – MH 24-Hr Residential Services (Non-Hospitalization) SUP 1** – This cost pool captures the allowable expenditures for 24-hour residential care (non-hospitalization) of eligible mental health residential treatment, when provided by supplemental Community Mental Health Block Grant funds under the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (P.L. 116-260) or the American Rescue Plan Act of 2021 (H.R. 1319).

The purpose is to enable individuals with symptoms or disabilities associated with mental illness to live, work, learn, and socialize in a community-based residential setting.

The authorized services assist individuals with acquiring / maintaining / monitoring needed housing, social support, vocational training, and treatment related to symptoms or disabilities associated with mental illnesses.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs, which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MH09S – Ambulatory/Community Non-24 Hour Care SUP 1** – This cost pool captures the allowable non-residential care costs for eligible community mental health treatment (excluding Residential and Crisis Services), when provided by supplemental Community Mental Health Block Grant funds under the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (P.L. 116-260) or the American Rescue Plan Act of 2021 (H.R. 1319).

The purpose is to enable individuals with symptoms or disabilities associated with mental illness to live, work, learn and socialize in a community-based setting.

Services that assist individuals with acquiring / maintaining / monitoring needed housing, social support, vocational training, and treatment related to symptoms or disabilities associated with mental illnesses.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MH18S – CSU, Baker Act, Inpatient Crisis Services SUP 1** – This cost pool captures the allowable costs for eligible mental health crisis services, excluding Baker Act inpatient hospitals licensed Under Chapter 395, when provided by supplemental Community Mental Health Block Grant funds under the supplemental Community Mental Health Block Grant funds under the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (P.L. 116-260) or the American Rescue Plan Act of 2021 (H.R. 1319).

The purpose is to provide immediate support to individuals with severe and persistent mental illness, individuals with acute episodes and individuals with forensic involvement in community programs designed to avert a more restrictive level of care, such as longer-term inpatient / incarceration.

Services include, but are not limited to, crisis assessment, crisis outreach, crisis intervention, including crisis stabilization units and Short-term Residential Treatment Centers (Baker Act), walk-in crisis centers, and mobile crisis.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs, which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MH026 – ME Early Intervention Svc - Psychotic Disorders** – This cost pool captures the allowable costs of treatment services provided to individuals with early serious mental illness, including first episode psychosis, regardless of the age of the individual at onset, through Coordinated Specialty Care (CSC) teams funded by the Community Mental Health Services (CMHS) Block Grant 10% set-aside for Early Serious Mental Illness. CSC teams provide evidence-based, comprehensive, coordinated, individualized, and integrated services, including but not limited to intensive case management, individual and group therapy, supported employment, family education and supports, and psychotropic medication.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH094 – ME MH Citrus Health Network** – This cost pool captures the cost of funds provided to Citrus Health Network for behavioral health services.

From the funds in Specific Appropriation 362, $455,000 of recurring funds from the General Revenue Fund is provided to the Citrus Health Network.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MHSFP – ME MH State Funded Federal Excluded Services** – This cost pool captures the cost of subcontracted community mental health services which are unallowable for federal funding pursuant to conditions specified in Managing Entity contracts. Unallowable services include, but are not limited to:

* Inpatient hospital services;
* Enforcement of alcohol, tobacco, or drug laws;
* Cash payments to intended recipients of health services;
* Purchase or improvement of land; purchase, construction or permanent improvement of (other than minor remodeling) any building or other facility; or purchase major medical equipment;
* Satisfy any requirement for the expenditure of non-Federal funds as a condition for the receipt of Federal funds;
* Financial assistance to any entity other than a public or nonprofit private entity;
* Any services within prisons or jails.

All covered services provided under this cost pool must be allowable pursuant to Chapter 65E-14.021, F.A.C.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**Mental Health – Discretionary Grants Funding**

**MH0PG – ME MH PATH Grant** – This cost pool captures the allowable administrative and general program costs in the Regions / Circuits that are incurred under the Projects for Assistance in the Transition from Homelessness (PATH) Grant. Community-based services are for individuals that are homeless or at risk of being homeless due to mental illnesses / co-occurring mental health and substance use disorders. The services assist individuals in living successfully in environments of their choice and include:

* + Outreach
	+ Screening and diagnostic treatment
	+ Habilitation and rehabilitation
	+ Community mental health services
	+ Alcohol or drug treatment
	+ Staff training, including the training of individuals who work in shelters, mental health clinics, substance abuse programs, and other sites where homeless individuals require services
	+ Case management services
	+ Providing assistance to the eligible homeless individual in obtaining income support services, including housing assistance, food stamps, and supplemental security income benefits
	+ Referring the eligible homeless individual for such other services as may be appropriate
	+ Providing representative payee services in accordance with Section 1631(a)(2) of the Social Security Act if the eligible homeless individual is receiving aid under Title XVI of such act and if the applicant is designated by the Secretary to provide such services
	+ Supportive and supervisory services in residential settings
	+ Referrals for primary health services, job training, education services and relevant housing services
	+ Housing services [subject to Section 522(h)(1)] including minor renovation, expansion, and repair of housing; Planning of housing; Technical assistance in applying for housing assistance; Improving the coordination of housing services
	+ Security deposits
	+ The costs associated with matching eligible homeless individuals with appropriate housing situations
	+ One-time rental payments to prevent eviction

The PATH Grant requires a 25% in-kind or cash match.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MHCOS – ME Emergency COVID-19 Supp Grant** – This cost pool captures allowable costs of behavioral health services for individuals who are indigent, uninsured, or underinsured and experiencing behavioral health effects as a result of COVID-19 through the Florida COVID-19 Emergency Grant Supplemental grant authorized by Substance Abuse and Mental Health Services Administration award 1H79FG000675-01. All covered services described in Rule 65E-14.021, F.A.C., are allowable except Prevention-Indicated; Prevention-elective; Prevention-Universal Direct; Prevention-Universal Indirect; and Inpatient. Entities may enhance their existing service array, including telehealth, to serve individuals with serious emotional disturbance, serious mental illness, and substance use disorders whose symptoms are exacerbated due to COVID-19. Telehealth providers under contract with Central Florida Cares Health System may provide services via telehealth for healthcare practitioners and others requiring mental health care as a result of COVID-19.

These funds may not be used for the following purposes:

* make direct payments to individuals to enter treatment or continue to participate in prevention or treatment services;
* to pay for construction or purchase of structures
* to pay the salary of an individual at a rate in excess of Level II of the Executive Schedule, published by the U.S. Office of Personnel Management at: <https://www.opm.gov/policy-data-oversight/pay-leave/salaries-wages/>.
* to supplant (or replace) current funding of existing services
* directly or indirectly, purchase, prescribe, or provide marijuana or treatment using marijuana
* to pay for client expenses such as utilities, rent, phones, or food.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MHHMD – ME FL Hurricane Michael Disaster Response** – This cost pool captures the allowable costs of substance use and mental health services for children and adults impacted by Hurricane Michael who are experiencing substance misuse, stress, anxiety, depression or other behavioral health symptoms in Franklin, Liberty, Bay, Gulf, Jackson, Calhoun and Washington counties. These costs are associated with the FY 2020 Disaster Response State Grant, a one-year discretionary grant awarded by the Substance Abuse and Mental Health Services Administration.

All grant funds are allocated to Big Bend Community Based Care to purchase a comprehensive needs assessment, telehealth licenses, services for child welfare involved parents using the Parent Child Interaction Therapy (PCIT) and Functional Family Therapy (FFT) evidence-based practices, school-based supports, adult mental health and substance use disorder treatment and support services, training, and project evaluation services.

Additional services include:
Recovery Support-Individual (46)
Recovery Support-Group (47)
School-Based Substance Abuse Prevention-Indicated (48)
Substance Abuse Prevention-Universal Indirect (50)

No more than 20% of the total grant award may be used for data collection, performance measurement, and performance

assessment, including incentives for participating in the required data collection follow-up. Funds may not be used

to:

* Purchase, prescribe, or provide marijuana or treatment using marijuana;
* Pay for promotional items;
* Provide residential or outpatient treatment services when the facility has not yet been acquired, sited, approved, and met all requirements for human habitation and services provision;
* Provide inpatient treatment or hospital-based detoxification services;
* Make direct payments to individuals to enter treatment or continue to participate in prevention or treatment services;
* Pay for construction or purchase of structures;
* Pay for meals;
* Pay the salary of an individual at a rate in excess of Level II of the Executive Schedule, published by the U.S. Office of Personnel Management at: <https://www.opm.gov/policy-data-oversight/pay-leave/salaries-wages/>; and
* Supplant (or replace) current funding of existing services.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MHTTI – ME Transform Initiative Technical Assistance** – This cost pool captures allowable costs of Forensic Peer Specialist recovery support services provided by Central Florida Cares Health Services and South East Florida Behavioral Health Network to implement the Department's 2021 Transformation Transition Initiative award.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**Mental Health – Proviso Projects Funding**

**MH011 – ME Stewart-Marchman Behavioral Healthcare** – This cost pool captures the cost of the Florida Assertive Community Treatment (FACT) Team serving St. Johns and Putnam counties.

The operating costs for the team include personnel costs, building occupancy, communications and administrative costs. Additional funds are allocated as enhancement funds, utilized for medication costs, housing subsidies, transportation and incidental services. FACT services are provided to approximately 100 individuals diagnosed with a severe and persistent mental illness who have a history of frequent hospitalization, legal involvement and homelessness. More than half have been

treated in one of Florida's state psychiatric hospitals. FACT is responsible for ensuring that these individuals achieve their highest possible level of functioning, maintain stable housing, follow their prescribed medication and therapy regimens,

abstain from the use of alcohol and illicit drugs, receive primary and specialty healthcare according to their needs and obtain either employment or volunteer in service to their community. FACT services must be provided in accordance with the most recent FACT Handbook as incorporated in the Managing Entity contract.

From the funds in Specific Appropriation 374A, $1,250,000 of nonrecurring funds from the General Revenue Fund is provided to Stewart-Marchman Behavioral Healthcare – Florida Assertive Community Treatment (FACT) Team in the counties of Putnam and St. Johns. (HB 3399) (Senate Form 1217)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH016 – ME MH Personal Enrichment MH Crisis Stabilization Unit** – This cost pool captures the allowable costs for 4 beds in the adult Crisis Stabilization Unit operated by Personal Enrichment through Mental Health Services, Inc.

From the funds in Specific Appropriation 367, $750,000 of nonrecurring funds from the General Revenue Fund is provided to Personal Enrichment through Mental Health Services - Crisis Stabilization Services. (HB 3477) (Senate Form 1789)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH027 – ME Directions for Living** – This cost pool captures the allowable expenses of Directions for Living to implement a Baby Community Action Treatment (CAT) Team providing behavioral health services for parents of young children in Pasco and Pinellas counties. The purpose of the program is to assist parents to reunify and bond with children under the age of 5 who have been removed due to parental substance misuse or co-occurring substance use disorders and mental illness.

Specific outcomes to be measured include:

* Decrease in admissions of parents served to inpatient crisis stabilization settings, inpatient detoxification settings, and emergency departments;
* Increase in enrollment of children separated from their caregiver due to substance misuse in Trauma Informed/Quality Early Learning Child Care;
* Decrease in arrests of parents served;
* Increase in employment and/or access to benefits for parents served;
* Decreased subsequent removals of children served; and
* Successful completion of treatment as measured by achievement of treatment goals and negative drug screens

From the funds in Specific Appropriation 367, $670,000 of nonrecurring funds from the General Revenue Fund is provided to Directions for Living – Community Action Team for Babies. (Senate Form 1394) (HB 3307)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH031 – ME David Lawrence Center-Behavioral Health Services** – This cost pool captures the cost of the Wraparound Collier Program. The Wraparound Collier Program provides specialty mental health services to high-risk uninsured children, ages 5 to 19, who are not eligible for services under the Title XXI Behavioral Health Network program and lack insurance coverage for these services. The program provides counseling and linkage to other individualized services and supports at home, school, and community-based settings, including acute care when deemed medically necessary.

From the funds in Specific Appropriation 367, $279,112 of nonrecurring funds from the General Revenue Fund is provided to the David Lawrence Center Wraparound Collier Program. (Senate Form 1273) (HB 2631)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH032 – ME Baycare Behavioral Health - Veterans Intervention Program** – This cost pool captures the cost of the Veteran’s Intervention Program (VIP). VIP is personalized and specialized outreach, information and referral services, peer navigation and behavioral health services for Veterans and their family members.

VIP offers direct services through solution-focused outpatient counseling, detoxification and residential co-occurring treatment. Peer Navigators coach, navigate and provide direct outpatient behavioral services to Veterans and their families by outlining the resources available through VIP, community resources and the VA; introduce participants to the local community of other families to engage them in a social support network; help the Veteran and family link/apply for financial assistance, employment, housing or other needs; and assist with accessing support funds for financial emergencies that could be barriers to treatment.

From the funds in Specific Appropriation 367, $485,000 of nonrecurring funds from the General Revenue Fund is provided to BayCare Behavioral Health – Veterans Intervention Program. (Senate Form 1759) (HB 2215)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH034 – ME UF Health Center for Psychiatry** – This cost pool captures the allowable salary costs of clinicians, residents, fellows and post-doctoral associates in training providing mental health and addiction services to residents of Indian River and surrounding counties by the University of Florida Health Center for Psychiatry.

From the funds in Specific Appropriation 367, $500,000 of nonrecurring funds from the General Revenue fund is provided to University of Florida Health Center for Psychiatry. (Senate Form 1385) (HB 2863)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH035 – ME MH LifeStream Central Receiving System – Citrus County** – This cost pool captures allowable costs of a Citrus County Central Receiving System, including a joint use (adult and children) Crisis Stabilization Unit, Short Term Residential Treatment Program, and a 24/7 crisis stabilization and emergency service response unit.

From the funds in Specific Appropriation 367, $1,500,000 of nonrecurring funds from the General Revenue fund is provided to LifeStream Central Receiving System – Citrus County. (Senate Form 1962) (HB 3509)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH036 – ME MH Florida Recovery Schools – Youth Behavioral Wraparound SVCS** – This cost pool captures allowable costs of the Florida Recovery Schools Wraparound Services project. The project provides eligible students seeking recovery from a substance use disorder or behavioral health challenge with wrap-around services including, but not limited to, individual and group counseling, family counseling, academic tutoring, transportation, connection to community supports, diversion, and GED, vocational and employment coaching.

From the funds in Specific Appropriation 367, $200,000 of nonrecurring funds from the General Revenue fund is provided to Florida Recovery Schools. (Senate Form 1821) (HB 3337)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH037 – ME Fort Myers Salvation Army** – This cost pool captures the cost of the Fort Myers Salvation Army Co-occurring Residential Treatment Program which provides mental health and substance abuse treatment for six felony probation beds funded by the Department of Corrections (DOC) serving 12 individuals. Staffing and services include:

1. A Psychiatrist to provide an initial assessment, diagnosis and ongoing medication management of the residents. The psychiatrist will see each client at least monthly or more if indicated.
2. A Masters Level Mental Health Clinician to provide direct mental health services weekly to include: 1.5 hours of counseling per resident, one mental health group weekly, and liaison between the program, residents, and medication management with the psychiatrist.
3. Prescription medications for residents.
4. Lab work (medical services) for residents that includes all requirements/services of the provider's current DOC contract for non-secure substance abuse treatment and our DCF license to provide substance abuse treatment.

From the funds in Specific Appropriation 367, $300,000 of nonrecurring funds from the General Revenue Fund is provided to the Ft. Myers Salvation Army Co-Occurring Residential Treatment Program. (Senate Form 1230) (HB 3323)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH046 – ME Centerstone Florida** - This cost pool captures allowable costs of Psychiatric Residency Expansion. The Behavioral Health Workforce Development program at Centerstone will provide post graduate workforce development needed for licensure in behavioral health disciplines of all types to 100 professionals in behavioral health disciplines at $5,000 annually per enrollee.

From the funds in Specific Appropriation 367, $250,000 of nonrecurring funds from the General Revenue fund is provided to Centerstone Psychiatric Residency. (Senate Form 1838)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provide and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH048 – ME MH NW Behavioral Health Services – Training Trauma Now** - This cost pool captures allowable costs of "Training Trauma NOW" services provided by Northwest Behavioral Health Services, Inc. to youth ages 17 years old and younger in Duval County designed to mediate the effects of trauma. Allowable services include education and counseling for the child/adolescent and their parents/guardians, trauma-focused therapy, individual and group therapy, and medication management.

From the funds in Specific Appropriation 367, $100,000 of nonrecurring funds from the General Revenue fund is provided to Northwest Behavioral Health Services – Training Trauma NOW. (Senate Form 1604) (HB 3183)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provide and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH051 – ME MH Okaloosa/Walton MH & SA Pretrial Diversion Project** - This cost pool captures allowable costs of the Okaloosa-Walton Mental Health/Substance Abuse Pilot Program. Allowable costs are contracted pre-offense services; pre-booking and post-booking diversion services for persons with misdemeanor and low-level felony charges; and post-release wraparound services to persons released from custody.

From the funds in Specific Appropriation 367, $200,000 of nonrecurring funds from the General Revenue fund is provided to the Okaloosa Walton Mental Health/Substance Abuse Pretrial Diversion Project. (Senate Form 1987) (HB 3547)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provide and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH063 – ME MH Starting Point Behavioral Healthcare – Project Talk** – This cost pool captures allowable costs of Project TALKS. The concept of Project TALKS (Talk, Act, Listen, Know, Support) is to create talkable communities. This is the first program of its kind in the state of Florida to leverage the power of 5 major behavioral health providers (Starting Point, Gateway, Child Guidance Center, Clay Behavioral and EPIC) across 6 counties (Nassau, Duval, St. Johns, Putnam and Flagler) to spread the message of attainable mental wellbeing to Northeast Florida. The project creates trauma informed communities that will encourage health conversations, activities and interventions that will spearhead a focus on mental well-being leading to happy, healthier lives. It seeks to expand care coordination activities in local hospitals by connecting with those experiencing a mental health crisis; develop a partnership with first responders that integrates a mental health professional into their response team and that offers trauma support to first responders; and provide trauma support to family and friends who have lost someone due to suicide and/or overdose.

From the funds in Specific Appropriation 367, $400,000 of nonrecurring funds from the General Revenue fund is provided to Starting Point Behavioral Healthcare. (Senate Form 1403) (HB 2369)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH064 – ME Flagler County Mental Health Drop In Center** – This cost pool captures allowable costs of associated with The Flagler County Mental Health Drop-In Center designed to serve adults and children with behavioral health needs. The Center provides organized support groups, peer to peer counseling, recovery-based approaches to emphasize self-determination, consumer strengths, encouragement and hope. Daily services will include socialization activities; daily groups; guest speakers; expert advisors; leisure activities; assistance with life skills and securing benefits.

From the funds in Specific Appropriation 367, $245,000 of nonrecurring funds from the General Revenue fund is provided to Flagler County Mental Health Drop In Center. (Senate Form 1950) (HB 3821)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH065 – ME** **City of West Park - Mental Health Initiative** – This cost pool captures allowable costs of addressing

mental health and other related issues in the City of West Park in South Broward County. The program will minimize

service gaps for the youth and adult population who may suffer from a variety of mental health issues. Costs will include supporting after school, summer, and evening programming.

From the funds in Specific Appropriation 367, $150,000 of nonrecurring funds from the General Revenue fund is provided to City of West Park - Mental Health Initiative. (Senate Form 1781)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH066 – ME** **Peace River Center Sheriffs Outreach Program** – This cost pool captures allowable costs of establishing a

Sheriff's Outreach Mobile Crisis Response Team (MCRT) in Polk County. The program has allowed Peace River to provide

a MCRT physical presence in the Polk County Sheriff's 911 Communications Center (SO911) and up to five (5) substations

across Polk County. The Sheriff's Outreach program works closely with Deputies on the street and in the Call Center to assist in crisis intervention of individuals with mental health and/or substance use disorder issues they may encounter in the community with a goal of diverting individuals from unnecessary jail bookings as well as emergency room, crisis stabilization unit and hospital use. Placement of an MCRT Counselor in the Sheriff's Office 911 will enable the 911 call takers to divert behavioral health calls to our trained MCRT crisis counselors reducing the need for law enforcement.

From the funds in Specific Appropriation 367, $850,000 of nonrecurring funds from the General Revenue fund is provided to Peace Reiver Center Sheriffs Outreach Program. (Senate Form 1707) (HB 2089)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH068 – ME MH Indian River Mental Health Association Walk-in and Counseling Center** – This cost pool captures allowable costs of providing free and same-day mental health screenings for residents in Brevard, St. Lucie, and Indian River Counties. The Walk-In and Counseling Center provides crisis intervention, risk assessments, substance abuse treatment, and safety planning to persons of all ages and income levels. The urgent mental health services at the Walk-In center stabilizes symptoms of patients who otherwise may have been Baker Acted or needed hospitalization or emergency room care. Activities include community health workshops, support groups, wellness classes, veterans and first responders support groups, and a variety of individual sessions. The Walk-In Center treats depression, anxiety, Bipolar Disorder, trauma, co-occurring treatments with substance abuse, psychosis, adjustment disorders, personality disorders, and other mental health

diagnoses.

From the funds in Specific Appropriation 367, $300,000 of nonrecurring funds from the General Revenue fund is provided to Indian River Mental Health Association Walk-in and Counseling Center. (Senate Form 1392) (HB 2865)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH069 – ME MH Marion County Law Enforcement Co-Responder Program** – This cost pool captures allowable costs of using the Co-Responder model of criminal justice diversion which pairs law enforcement and behavioral health specialists who

respond to behavioral health-related calls for law enforcement service. The teams will utilize the combined expertise of the officer and the behavioral health specialists to de-escalate situations and link individuals with mental health issues to appropriate services. The team will provide on-site de-escalation, assessment and identification of treatment needs; crisis intervention and brief counseling; linkage and referral; follow-up as needed to promote crisis resolution; evaluation and arrangement for inpatient hospitalization as needed; and on-going supervision by care coordinator and the peer support

specialist to ensure individual is engaged in services.

From the funds in Specific Appropriation 367, $150,000 of nonrecurring funds from the General Revenue fund is provided to Marion County Law Enforcement Co-Responder Program. (Senate Form 1726) (HB 3715)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH075 – ME Academy of Glengary - Employment Svcs for Persons with MH Illnesses** – This cost pool captures allowable costs of supported employment services within the Academy of Glengary mental health clubhouse provided to individuals with serious mental illnesses.

From the funds in Specific Appropriation 367, $100,000 of nonrecurring funds from the General Revenue fund is provided to Academy of Glengary - Employment Services for Persons with Mental Health Illnesses. (Senate Form 1307) (HB 3621)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH077 – ME Leon County Sheriff's Office - Mobile Response Program** – This cost pool captures allowable costs of deploying a Collaborative Apalachee Center/Leon County Sheriff's Office Mobile (CALM) mental health response team from the Leon County Sheriff's Office to divert mental health crisis patients from arrest and incarceration to services appropriate for the needs of the individual. The Team will handle a wide range of mental health-related crises, including conflict resolution, welfare checks, substance abuse, suicide threats, and more, relying on trauma-informed de-escalation and harm reduction techniques. All appropriate patients identified in the course of CALM patrol in need of mental health services will be served through Apalachee Center community mental health system. Those patients needing additional services will receive referrals

through the Leon County Sheriff's Office community wellness portal. The CALM program will deal with any mental health

issues presented to the team during patrol, including potential harm to self or others, referral questions, conflict resolution and de-escalation, using evidence based techniques.

From the funds in Specific Appropriation 367, $350,000 of nonrecurring funds from the General Revenue fund is provided to Leon County Sheriff's Office - Mobile Response Program. (Senate Form 1700) (HB 3875)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH078 – ME Community Rehabilitation Center - Project Alive** – This cost pool captures allowable costs of implementation

of wraparound services by the Community Rehabilitation Center based on a tiered approach, defining the most critical needs and serving those with persistent mental illness, substance abuse and justice involved youth and minorities. Services will also be provided to the indigent senior population and those in need of consistent, structured outpatient care. Clients engaged in the program will be assigned to the medical and mental health team to receive medical, psychiatric and competency evaluations, controlled substance dependency determinations and consistent reevaluations in order to generate health

performance benchmarks.

From the funds in Specific Appropriation 367, $200,000 of nonrecurring funds from the General Revenue fund is provided to ME community Rehabilitation Center - Project Alive. (Senate Form 1768) (HB 2797)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH089 – ME Clay Behavioral Health Center – Crisis Prevention** – This cost pool captures allowable costs of Clay Behavioral Health Crisis Prevention Team.

From the funds in Specific Appropriation 367, $500,000 of nonrecurring funds from the General Revenue fund is provided to Clay Behavioral Health Center. (Senate Form 1352) (HB 2991)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH819 – ME Hillsborough CSU** - This cost pool captures allowable costs of Crisis Stabilization Unit (CSU) beds in Hillsborough County.

From the funds in Specific Appropriation 367, $1,500,000 of nonrecurring funds from the General Revenue fund is provided to Hillsborough County Baker Act Services. (Senate Form 1269) (HB 2007)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MHAJF – ME MH Alpert Family Services - Mental Health First Aid Coalition** – This cost pool captures the allowable cost of Mental Health First Aid (MHFA) which is an international, evidence-based educational program that teaches ordinary citizens how to recognize and respond to a potential mental health or substance use crisis. Mental Health First Aid erases the

stigma associated with mental illness and substance use and teaches a specific 5-step initial response that can be used to approach someone who might be in need of further help. Having a coordinated MHFA coalition, developed on a grassroots level, is a unique model that maximizes impact and minimizes duplication by creating a "centralized hub" with a wide reach; and highly replicable. This funding will allow continuation of the highly successful Mental Health First Aid Coalition of Palm Beach County; assuring that there is sustainability for a coordinator to manage class requests, outreach, and implementation of this lifesaving preventive program. The direct service will be teaching additional 8-hour Mental Health First Aid classes throughout the county. It is our intent to have MHFA become as "commonplace" as CPR and First Aid. By learning how to

approach someone experiencing a Mental Health crisis, we can save lives.

From the funds in Specific Appropriation 367, $100,000 of nonrecurring funds from the General Revenue Fund is provided to Alpert Family Services - Mental Health First Aid Coalition. (Senate Form 1233) (HB 2151)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MHASP – ME Aspire Health Partners Veterans National Guard MH Svc** – This cost pool captures the allowable cost of Aspire Health Partners and Centerstone providing behavioral health services for National Guard and post 9/11 veterans and

families regardless of discharge status; to include outreach, assessment, case management, outpatient and telehealth treatment to promote recovery, reduce relapse and increase functionality. Services provided will be evidenced based, culturally appropriate, person centered therapy for mental health issues including depression, anxiety, post-traumatic stress, adjustment issues, anger, grief and loss, family issues, transition challenges, relationship problems, and children's behavioral problems. Services will include assessment, case management, outpatient psychiatric, and telehealth treatment.

From the funds in Specific Appropriation 367, $500,000 of nonrecurring funds from the General Revenue Fund is provided to Aspire Health Partners Veterans National Guard Mental Health Services. (Senate Form 1758) (HB 2795)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MHFHR – ME MH** **Flagler Health Center Receiving System – St. John** – This cost pool captures the allowable cost of establishing a "Central Receiving System" to provide crisis assessment, intervention, and referral services (CAIR) with transitional care beds for St. Johns and Flagler Counties for youth and adults. This is an effort by Flagler Hospital+, EPIC

Behavioral, and SMA Healthcare. The goal is to provide centralized access to both mental health and substance abuse

services to the community. There is currently no central receiving system for youth in Flagler or St. Johns Counties. The CAIR center will provide 24/7 access for all individuals to crisis assessment, brief interventions, referral services, transitional care, and a coordinated connection to outpatient service providers; enhanced individual experience of service utilizers, improving the behavioral health of St. Johns, Putnam, and Flagler Counties and reducing emergency room visits and law enforcement

contact for both youth and adults.

From the funds in Specific Appropriation 367, $1,250,000 of nonrecurring funds from the General Revenue Fund is provided to Flagler Health Center Receiving System – St. John. (Senate Form 1689) (HB 3613)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MHRM5 – ME Renaissance Manor** – This cost pool captures the cost of funds provided to the Community Assisted and Supported Living, Inc. dba Renaissance Manor, assisted living services for mental health clients.

From the funds in Specific Appropriation 367, $1,250,000 of nonrecurring funds from the General Revenue Fund is provided to CASL Renaissance Manor Independent Supportive Housing. (Senate Form 1300) (HB 3987)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MHS50 – ME LifeStream Center** – This cost pool captures the cost of funds provided to LifeStream for crisis stabilization units.

From the funds in Specific Appropriation 367, $1,100,000 of nonrecurring funds from the General Revenue Fund is provided to LifeStream Indigent Baker Act Inpatient Services. (Senate Form 1474) (HB 2671)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MHS52 – ME Circles of Care – Crisis Stabilization** – This cost pool captures the cost of funds provided to Circles of Care at Harbor Pines for crisis stabilization unit services.

From the funds in Specific Appropriation 367, $750,000 of nonrecurring funds from the General Revenue Fund is provided to Circles of Care. (Senate Form 1383) (HB 3439)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MHTLH – ME MH Telehealth Behavioral Health Services** – This cost pool captures Managing Entity subcontract costs for behavioral telehealth services pilot projects for children in public schools, with an emphasis towards serving rural counties. The goal of each county project is to create or expand an integrated telecommunications technology platform used by Network Services Providers for services provided to children and families engaged in the county school system.

Allowable costs include:

* Covered services under Ch. 65E-14.021 when delivered by telehealth platforms to otherwise eligible students and their families referred by the school system, or
* Any technology and system implementation supports needed to address identified needs for behavioral telehealth services to students and their families engaged with the school system. This may include the purchase of equipment, software, licenses, training, hosting and maintenance, and technical support services needed for the selected telehealth platform.
* Any combination of behavioral telehealth services of technology and system implementation supports.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**Mental Health – Targeted Services Funding**

**MH071 – ME MH Purchase of Residential Treatment Services (PRTS) for Emotionally Disturbed Children and Youth** - This cost pool captures expenditures related to the purchase of residential mental health treatment services for children and youth with an emotional disturbance as defined in Section 394.492(5), F.S., or a serious emotional disturbance as defined in Section 394.492(6), F.S. Residential treatment services include Level I residential treatment centers and Level II therapeutic group homes services.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MH072 – ME MH Community Forensic Beds** – This cost pool captures the allowable costs for community forensic beds, which provide treatment and training services to those individuals who have been charged with a felony and have been found to be incompetent to proceed (ITP) or not guilty by reason of insanity (NGI) due to their mental illness and are committed to the Department of Children and Families under the provision of Chapter 916 of the Florida Statutes.

Services may also be provided to individuals who have been charged with a misdemeanor and are believed to be at risk of moving further into the criminal justice system due to their mental illness.

The goal is to provide community-based treatment aimed at diverting individuals from the forensic system to the mental health treatment system in order to reduce commitments to the Department of Children and Families under the provision of Chapter 916 of the Florida Statutes.

These services include, but are not limited to, residential services, mental health courts, and wraparound services/incidentals.

Community forensic beds (secure or non-secure) significantly improve timely access to court-ordered forensic treatment and thereby reduce the growing forensic waitlist. Community forensic treatment includes, but is not limited to, admission, assessment, evaluation, treatment and various individualized services including competency restoration training.

This excludes services for individuals who are served in an inpatient hospital licensed under Chapter 395 or state mental health treatment facility.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MH076 – ME MH Indigent Psychiatric Medication Program** – This cost pool captures the allowable costs of providing the Indigent Psychiatric Drug Program (IDP). This program is authorized to assist adults with serious mental illnesses and meets the Federal guidelines for an indigent person.

Identified contracted providers may use the IDP to order additional psychotropic medications from either the IDP warehouse or a pharmacy of their choice (for urgent needs). This funding can also be used to pay dispending fees for individuals who cannot afford them.

IDP providers are required by contract to actively participate in patient assistance programs (PAP) for medication offered by pharmaceutical manufacturers.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MH0BN – ME MH Title XXI Children's Health Insurance Program (aka Behavioral Health Network)** – This cost pool captures the allowable Behavioral Health Network expenditures for the services provided under the Florida Statewide Child Health Insurance Program that will assist children and their families to live successfully in the community.

These services include, but are not limited to, supported housing, supported living, crisis support, and treatment provided in crisis stabilization units and inpatient facilities.

The purpose of these services is to provide immediate support to children with a serious emotional disturbance in acute emotional distress, enable children with serious emotional disturbance to live in a stable setting, function appropriately, attend school and stay out of the Juvenile Justice System.

In accordance with an interagency agreement with the Department of Health (DOH), the Department of Children and Families (DCF) is authorized to establish the scope of behavioral health services, clinical guidelines for referral service standards, performance-based measures and practice guidelines. To deliver the services, DCF will create a Behavioral Health Specialty Network comprised of member providers throughout the state.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MH0CN – ME MH Care Coordination Direct Client Services** – This cost pool captures the allowable costs of care coordination as outlined in Guidance 4 – Care Coordination of the Managing Entity contracts, available at:

<https://www.myflfamilies.com/service-programs/samh/managing-entities/2021/IncDocs/Guidance%204%20Care%20Coord.pdf>

Pursuant to s. 394.9082(3)(C), F.S., the Department has defined several priority populations to potentially benefit from Care Coordination. Network Service Providers are expected to minimally serve the following two populations:

1. Adults with a serious mental illness (SMI) or co-occurring disorders who demonstrate high utilization of acute care services, included crisis stabilization, inpatient, and inpatient detoxification services. For the purposes of this document, high utilization is defined as:
	1. Adults with three (3) or more acute care admissions within 180 days; or
	2. Adults with acute care admissions that last 16 days or longer.
2. Adults with a SMI awaiting placement in a state mental health treatment facility (SMHTF) or awaiting discharge from a SMHTF) back to the community

Populations identified to potentially benefit from Care Coordination that may be served in addition to the two required groups include:

1. Persons with SMI or co-occurring disorders who have a history of multiple arrests, involuntary placements, or violations of parole leading to institutionalization or incarceration.
2. Caretakers and parents with a SMI or co-occurring disorders involved with child welfare.
3. Individuals with a SMI identified by the Department, managing entities, or Network Service providers as potentially high risk due to concerns that warrant Care Coordination, as approved by the Department. The following covered services described in ch. 65E-14.021, F.A.C., are allowable uses of these funds:
* Outreach
* Assessment
* Case Management
* Intensive Case Management
* Crisis Support/Emergency
* Incidental Expenses
* Intervention
* In-Home and On-Site
* Recovery Support; and
* Supportive Housing/Living

Care Coordination funds may not be used for the following purposes:

* To make direct payments to individuals to induce them to enter prevention or treatment services.
* To make direct payments to individuals to encourage attendance and/or attainment of prevention or treatment goals.
* To pay for the purchase or construction of any building or structure to house any part of the program.
* To pay for inpatient, residential, and any other covered services that are not listed in this Chart 8.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MH0FH – ME Community Forensic Multidisciplinary Teams** – This cost pool captures allowable costs for Forensic Multidisciplinary Teams (FMTs). The FMTs provide a 24 hour a day, seven days per week, comprehensive approach to divert individuals from involvement in the criminal justice system as well as from commitment to State Forensic Mental Health Treatment Facilities (SFMHTFs) by providing community-based services and supports. FMT providers will divert individuals from the Court, SFMHTFs, and other residential forensic programs. FMTs will provide services to individuals determined by the Court to be Incompetent to Proceed (ITP) or Not Guilty by Reason of Insanity (NGI), pursuant to Chapter 916, F.S., who may, in the absence of these services, be subject to court-ordered involuntary commitment to a SFMHTF. Many of these individuals are charged with “lesser” felony offenses and do not have a significant history of violent offenses. The FMTs will serve individuals in the pre and post-adjudicatory phases.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH0FT – ME FACT Medicaid Ineligible** – This cost pool captures allowable costs of salaries and expenses for the operation of the Florida Assertive Community Treatment (FACT) program. A portion of these costs are to be claimed from the Health Care Financing Administration (HCFA) as Medicaid administrative costs in accordance with the interagency agreement between the Department and the Florida Agency for Health Care Administration (AHCA). The costs charged to AHCA is determined by the percentage of FACT clients that are Medicaid eligible.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MH0TB – ME MH Temporary Assistance for Needy Families (TANF)** – This cost pool captures the allowable costs of eligible mental health services for Temporary Assistance for Needy Families (TANF) eligible participants.

The purpose is to provide interim services for TANF eligible participants who would either be required to wait on a list for treatment or have no other method of payment. This is to be used to give priority to families with child welfare involvement.

These non-medical services must be in line with the Federal TANF Legislative Goals, TANF State Plan (in accordance with Florida Statute 414.1585) and must be for TANF eligible consumers. TANF is the last payer for services.

Eligible services include aftercare, assessment, case management, crisis support / emergency, day care, day-night, incidental expenses, in-home / on-site, intensive case management, intervention, outpatient, outreach, prevention, residential levels I through IV, room and board with supervision, supported employment, supported housing / living (non-rent) and Treatment Alternative for Safer Communities (TASC).

Community Support Services include, but are not limited to, income supports, social supports, housing supports and vocational supports.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MH26S – ME Early Intervention Services MHBG Sup 1** – This cost pool captures the allowable costs of treatment services provided to individuals with early serious mental illness, including first episode psychosis, regardless of the age of the individual at onset, through Coordinated Specialty Care (CSC) teams when provided by supplemental Community Mental Health Block Grant funds under the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (P.L. 116-260) or the American Rescue Plan Act of 2021 (H.R. 1319).

CSC teams provide evidence-based, comprehensive, coordinated, individualized, and integrated services, including but not limited to intensive case management, individual and group therapy, supported employment, family education and supports, and psychotropic medication.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MHCAT – ME MH Community Action Treatment (CAT) Teams** - This cost pool captures the allowable cost of funds provided to network service providers under subcontract with a Managing Entity for the operation of the Community Action Treatment (CAT) teams that provide community-based services to children ages 11 to 21 with a mental health diagnosis or co-occurring substance abuse diagnosis with accompanying characteristics such as: being at-risk for out-of-home placement as demonstrated by repeated failures at less intensive levels of care; having two or more hospitalizations or repeated failures; involvement with the Department of Juvenile Justice or multiple episodes involving law enforcement; or, poor academic performance and/or suspensions. Children younger than 11 may be candidates if they meet two or more of the aforementioned characteristics.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MHCCS – ME Core Crisis Set Aside MHBG Sup 1** – This cost pool captures the allowable costs of core crisis services limited to mobile crisis response teams, crisis call centers, crisis stabilization services, Crisis Support/Emergency services, short-term residential treatment, and suicide prevention when provided by supplemental Community Mental Health Block Grant funds under the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (P.L. 116-260) or the American Rescue Plan Act of 2021 (H.R. 1319).

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MHCJ3 – ME MH Forensic Community Diversion MHBG Sup 1** – This cost pool captures the allowable costs of forensic diversion services provided by Network Service Providers under Managing Entity contracts when provided by supplemental Community Mental Health Block Grant funds under the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (P.L. 116-260) or the American Rescue Plan Act of 2021 (H.R. 1319). Allowable services includes competency restoration and behavioral health treatments provided in the jail setting or supporting forensic diversion services designed to expand community-based services as an alternative to placement in a forensic state mental health treatment facility.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MHCR2 – ME Short Term Residential Treatment (SRT) MHBG** – This cost pool captures the allowable costs of funds provided to network service providers to expand short-term residential treatment bed capacity when provided by supplemental Community Mental Health Block Grant funds under the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (P.L. 116-260) or the American Rescue Plan Act of 2021 (H.R. 1319). These funds must be used to supplement existing funding under Managing Entity contracts for appropriately licensed and designated SRT facilities.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MHDRF – ME Disability Rights Florida Mental Health** – This cost pool captures allowable expenditures for a time-limited, flexible, consumer-directed Transition Voucher to transition individuals who no longer require the intensity of Florida Assertive Community Treatment (FACT) services to community-based services of their choice. This funding provides a voucher system under which the person served is the primary decision maker as to the services and supports to be purchased and from what vendor with care coordination supports from a community SAMH provider. Any services may be purchased pursuant to Rule 65E-14.021, F.A.C.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MHEDT – ME MH Early Diversion of Forensic Individuals** - This cost pool captures the allowable costs for enhancing the effectiveness of the existing Forensic Multidisciplinary Teams by using additional contracted staff and services in county jails specifically for early diversionary efforts. This additional contracted staff include a Jail Clinical Liaison and Jail Peer Specialist in each identified county creating an Early Jail Diversion Team (EDT). The EDT will be located in the forensic judicial circuits with selected Forensic Multidisciplinary Teams and a high number of forensic commitments, Duval and Hillsborough. Services will be provided to individuals booked into county jails but prior to an evaluation for competency in an effort to stabilize and prevent an admission to a forensic facility.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**M****HEMP – ME MH Supported Employment Services** - This cost pool captures the cost of supported employment services within Mental Health Clubhouses provided to individuals with serious mental health illnesses.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MHFMH – ME MH Forensic Transitional Beds** – This cost pool captures the allowable cost of forensic mental transitional beds programs to diverse individuals sentenced under Chapter 916, F.S., from the county jail system and to move eligible individuals currently in forensic state mental health institutions to community settings as an alternative to more costly placement. This OCA is specific to providers under subcontract with a Managing Entity.

The providers under subcontract with a Managing Entity are not-for-profit, comprehensive community mental health
treatment facilities located in the northern, central and southern regions of the state that are currently under contract with the Department for these services and qualified to provide integrated healthcare, offer a full continuum of care including emergency, residential, and outpatient psychiatric services and have immediate capacity for placement.

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**MHMCT – ME MH Mobile Crisis Teams** – This cost pool captures the allowable cost of funds provided to network service providers under subcontract with a Managing Entity for the operation of Mobile Crisis Response Teams (MTRTs). MRTs provide on-demand crisis intervention services in any setting in which a behavioral health crisis is occurring, including homes, schools and emergency rooms. Services are available 24 hours per day, 7 days per week. Services are provided by a team of professionals and paraprofessionals trained in crisis intervention skills to ensure timely access to supports and services. In addition to helping resolve the crisis, MRTs work with the individual and their families to develop strategies for effectively dealing with potential future crises. MRTs interact with law enforcement, emergency response, education, businesses and on-emergency dispatch (i.e. 211 lines) to train for immediate response and de-escalation, and crisis and safety planning.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MHRES – ME Residential Stability Coordination MHBG Sup 1** – This cost pool captures the allowable cost of Residential Stability Coordinator positions to provide time-limited support for individuals with behavioral health conditions experiencing or at risk of homelessness during period of transition. The RSC may also facilitate community integration and continuity of care by ensuring individuals have long-term linkages to their community and support systems during these critical periods.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MHSCR – ME Centralized Receiving Systems** – This cost pool captures the allowable cost of funds provided for a statewide initiative to fund centralized receiving systems designed for individuals needing evaluation or stabilization under section 394.463 or section 397.675, Florida Statutes, or crisis services as defined in subsections 394.67(17) -(18), Florida Statutes.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MHSPV – ME Suicide Prevention MHBG Sup 1** – This cost pool captures the allowable program cost incurred for Suicide Prevention through the Managing Entities under the Community Mental Health Services (CMHS) Block Grant Supplemental Covid Relief funds awarded by the Department of Health and Human Services' Substance Abuse and Mental Health Services Administration. The CMHS suicide prevention allocation will serve two purposes:

1. Support new and ongoing suicide prevention efforts, including evidence-based suicide prevention media campaigns and projects. Projects are guided by the 2020-2023 Florida Suicide Prevention Interagency Action Plan.
2. Support the implementation of the Zero Suicide framework. Costs included, but are not limited to, consultation and technical assistance for initial adoption or ongoing expansion of the Zero Suicide framework within Managing Entities.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MHSUN – ME Sunrise / Sunset Beds Pilot** – This cost pool captures allowable costs of a pilot for community residential and behavioral health services provided to persons identified for discharge from a state mental health treatment facility. These funds may be used to support the following providers and covered services as defined in Ch. 65E-14.021, F.S.

1. DaySprings Village - Sunrise Beds Program Residential Level II, Sunset Beds Program Room and Board with Supervision Level III, and Incidental Expenses.
2. Starting Point Behavioral Health Care - Any combination of the following services when provided to an individual receiving the residential services specified in 1 above: Day Treatment, Intensive Care Management, Medical Services, Outpatient, and Incidental Expenses.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MHTMH – ME MH Transitional Beds for MH Institution** – This cost pool captures the allowable cost of community substance abuse and mental health providers under subcontract with a Managing Entity implementing proviso project for mental health transitional beds to transition eligible individuals currently in the state mental health institutions to community type settings as an alternative to more costly institutional placement. This project provides services to adults who have been determined to be discharge ready by a State Civil Mental Health Treatment Facility and placed on a seeking Placement List for referral to a Community Mental Health Treatment Center for reintegration into the community.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MHTRV – ME Transition Vouchers Mental Health** – This cost pool captures the cost of a time-limited, flexible, consumer-directed Transition Voucher to bridge the gap for people with mental health conditions as they transition from acute or restrictive levels of care to lower level community-based care, prioritizing individuals who are homeless or at risk of homelessness. This funding provides a voucher system under which the person served is the primary decision maker as to the services and supports to be purchased and from what vendor with care coordination supports from a community SAMH provider. Any services may be purchased pursuant to Rule 65E-14.021, F.A.C.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**Substance Abuse – Core Services Funding**

**MS003 – 24 Hour Care (Non-Hospitalization) Residential** – This cost pool captures the allowable costs for 24-hour residential care (non-hospitalization) of eligible substance abuse residential treatment.

This purpose is to provide services for substance abuse disorders.

The authorized services include, residential 24-hours, 7 days per week services to promote recovery.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MS011 – Ambulatory/Community Non-24 Hour Care A/C** – This cost pool captures the allowable non-residential care cost of eligible community substance abuse services (excluding Residential and Crisis Services).

The purpose is to provide services in all levels including counseling, treatment planning and various ancillary services, such as, formal school and education.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MS021 – Detoxification Services** – This cost pool captures the allowable eligible detoxification program costs. Detoxification programs utilize medical and clinical procedures to assist individuals in their efforts to withdraw from the physiological and psychological effects of substance abuse.

Detoxification programs utilize medical and clinical procedures to assist individuals in their efforts to withdraw from the physiological and psychological effects of substance abuse.

Services include screening, assessment, short-term stabilization, detoxification and counseling. These services include activities associated with case management, referral, coordination and monitoring of services; assisting in the application process for services; facilitating client access and outreach for services and program and policy development.

Detoxification services may occur in a non-secure, residential or outpatient setting.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MS027 – Federal Pregnant Women and Women with Dependent Children** – This cost pool captures federal substance abuse services to pregnant women and women with dependent children as defined in 45 C.F.R. Part 96.124(e) and 42 U.S.C. 300x-22(b).

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**MS03S – SA 24- Hour Residential Services (Non-Hospitalization) Sup 1** – This cost pool captures the allowable costs for 24-hour residential care (non-hospitalization) of eligible substance abuse residential treatment, when provided by supplemental Substance Abuse Prevention and Treatment Block Grant funds under the supplemental Substance Abuse Prevention and Treatment Block Grant funds under the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (P.L. 116-260) or the American Rescue Plan Act of 2021 (H.R. 1319).

This purpose is to provide services for substance abuse disorders.

The authorized services include, residential 24-hours, 7 days per week services to promote recovery.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MS11S – Ambulatory/Community Non-24hr Care Sup 1** – This cost pool captures the allowable non-residential care cost of eligible community substance abuse services (excluding Residential and Crisis Services), when provided by supplemental Substance Abuse Prevention and Treatment Block Grant funds under the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (P.L. 116-260) or the American Rescue Plan Act of 2021 (H.R. 1319).

The purpose is to provide services in all levels including counseling, treatment planning and various ancillary services, such as, formal school and education.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MS21S – SA Detoxification Services Sup 1** – This cost pool captures the allowable eligible detoxification program costs, when provided by supplemental Substance Abuse Prevention and Treatment Block Grant funds under the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (P.L. 116-260) or the American Rescue Plan Act of 2021 (H.R. 1319).

Detoxification programs utilize medical and clinical procedures to assist individuals in their efforts to withdraw from the physiological and psychological effects of substance abuse.

Detoxification programs utilize medical and clinical procedures to assist individuals in their efforts to withdraw from the physiological and psychological effects of substance abuse.

Services include screening, assessment, short-term stabilization, detoxification and counseling. These services include activities associated with case management, referral, coordination and monitoring of services; assisting in the application process for services; facilitating client access and outreach for services and program and policy development.

Detoxification services may occur in a non-secure, residential or outpatient setting.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MS023 – ME SA HIV Services** – This cost pool captures the allowable eligible costs for HIV early intervention services for adults and children in treatment for substance use disorders. HIV early intervention services include pre-test counseling, post-test counseling, tests to confirm the presence of the disease, tests to diagnose the extent of the deficiency in the immune system, tests to provide information on appropriate therapeutic measures for preventing and treating the deterioration of the immune system and for preventing and treating conditions arising from the disease, and therapeutic measures for preventing and treating the deterioration of the immune system and for preventing and treating conditions arising from the disease.

Per 45 Code of Federal Regulation 96.128, organizations who serve individuals in treatment of substance abuse must make available free test counseling and testing, and post-testing counseling and therapy for HIV and the Acquired Immune Deficiency Syndrome (AIDS).

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MS025 – ME SA Prevention Services** – This cost pool captures the allowable cost of eligible primary prevention services for adults and children at risk of substance use disorders.

Prevention services include the six eligible CSAP strategies: information dissemination, education, alternative activities, problem identification and referral services, community-based processes and environmental strategies.

Prevention services are directed toward children who do not require treatment. Prevention services precludes, forestall or impede the development of substance abuse problems in children and youth.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MS095 – ME SA Drug Abuse Comprehensive Coordinating Treatment (DACCO)** – This cost pool captures the cost of funds provided to the Drug Abuse and Comprehensive Coordinating Office (DACCO).

From the funds in Specific Appropriation 364, $100,000 of recurring funds from the General Revenue fund is provided to the Drug Abuse Comprehensive Coordinating Office (DACCO).

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MS903 – ME Here’s Help** – This cost pool captures the cost of funds provided to Here’s Help, Inc.

From the funds in Specific Appropriation 364, $200,000 of recurring funds from the General Revenue fund is provided to Here’s Help, Inc.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MS907 – ME SA St. Johns County Sheriff’s Office – Detox Program** – This cost pool captures the allowable costs of the St. John's Sheriff's Office substance abuse detoxification program.

From the funds in Specific Appropriation 364, $1,300,000 of recurring funds from the General Revenue Fund is provided to St. Johns County Sheriff’s Office-Detoxification Program.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MSSFP – ME SA State Funded Federal Excluded Services** – This cost pool captures the cost of subcontracted

community substance abuse services which are unallowable for federal funding pursuant to conditions specified in Managing

Entity contracts. Unallowable services include, but are not limited to:

* inpatient hospital services;
* enforcement of alcohol, tobacco, or drug laws;
* cash payments to intended recipients of health services;
* purchase or improvement of land; purchase, construction or permanent improvement of (other than minor remodeling) any building or other facility; or purchase major medical equipment;
* satisfy any requirement for the expenditure of non-Federal funds as a condition for the receipt of Federal funds;
* financial assistance to any entity other than a public or nonprofit private entity;
* any services within prisons or jails.

All covered services provided under this cost pool must be allowable pursuant to Chapter 65E-14.021, F.A.C.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**Substance Abuse – Discretionary Grants Funding**

**MS0PP – ME SA Prevention Partnership Program** – This cost pool captures the allowable, eligible costs of the Substance Abuse Prevention and Treatment Block Grant (SAPTBG) relating to the Prevention Partnership Program. The prevention services are based on a partnership between community service providers and schools and are directed toward child and youth who do not require treatment.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MSRC2 - ME ST Opioid Response Disc Rec Comm Org** **– Year 2** - This cost pool captures allowable costs of implementing Recovery Community Organizations (ROCs). Funds may be utilized for start up costs and ongoing services, including: outreach, information and referral, recovery support, and incidental expenses. These services can be flexibly staged and may be provided prior to, during, and after treatment. They are designed to support and coach an adult or child and family to regain or develop skills to live, work, and learn successfully in the community. RCO's will also implement use of the Recovery Capital Scale as a component of the recovery planning process.

State Opioid Response funds may not be used for the following purposes:

* Make direct payments to individuals to enter treatment or continue to participate in prevention or treatment services.
* To pay for construction or purchase of structures.
* To pay the salary of an individual at a rate in excess of Level II of the Executive Schedule, published by the U.S. Office of Personnel Management at: <https://www.opm.gov/policy-data-oversight/pay-leave/salaries-wages/>.
* To supplant (or replace) current funding of existing services.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MSRC3 - ME ST Opioid Response Disc Rec Comm Org** **– Year 3** - This cost pool captures allowable costs of implementing Recovery Community Organizations (RCOs) under the State Opioid Response II (SOR II) Grant. Funds may be utilized for operational startup costs and ongoing services including outreach, information and referral, recovery support, and incidental expenses. These services can be flexibly staged and may be provided prior to, during, and after treatment. They are designed to support and coach an adult or child and family to regain or develop skills to live, work, and learn successfully in the community. Funds under this OCA may also be used for medical services and medication assisted treatment, however, this only applies to RCOs that use the hub and spoke model where RCOs are paying DATA waivered primary care physicians that are providing medication management for their uninsured participants. RCOs will also implement use of the Recovery Capital Scale as a component of the recovery planning process.

State Opioid Response funds may not be used for the following purposes:

* Make direct payments to individuals to enter treatment or continue to participate in prevention or treatment services.
* To pay for construction or purchase of structures.
* To pay the salary of an individual at a rate in excess of Level II of the Executive Schedule, published by the U.S. Office of Personnel Management at: <https://www.opm.gov/policy-data-oversight/pay-leave/salaries-wages/>.
* To supplant (or replace) current funding of existing services.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MSSG3 - ME State Opioid Response Disc Grant-GPRA – Year 3** – This cost pool captures the allowable costs of contracted network service providers to assist them with administration of the required Government Performance and Results Act (GPRA) data collection under the State Opioid Response II (SOR II) Grant. Allowable activities are limited to administration of the GPRA tool, including participant interviews, data collection and evaluation services, data entry and quality assurance staffing to support timely and accurate federal reporting into SPARS (SAMHSA Performance Accountability and Reporting System) as required by SAMHSA.

Funds may not be used by any provider that denies any eligible individual access to their program because of their use of FDA-approved medications for the treatment of substance use disorders, namely methadone and buprenorphine. In all cases, MAT must be permitted to be continued for as long as the prescriber determines that the medication is clinically beneficial. Providers must assure that individuals will not be compelled to no longer use MAT as part of the conditions of any programming if stopping is inconsistent with a licensed prescriber's recommendation or valid prescription.

In addition, State Opioid Response funds may not be used for the following purposes:

* Make direct payments to individuals to enter treatment or continue to participate in prevention or treatment services.
* To pay for construction or purchase of structures.
* To pay the salary of an individual at a rate in excess of Level II of the Executive Schedule, published by the U.S. Office of Personnel Management at: <https://www.opm.gov/policy-data-oversight/pay-leave/salaries-wages/>.
* To supplant (or replace) current funding of existing services.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MSSM2 - ME State Opioid Response SVCS-MAT – Year 2** – This cost pool captures the allowable costs of medication-assisted treatment (MAT) services for the treatment of opioid use disorder associated with the State Opioid Response (SOR) Grant, a two-year discretionary grant awarded by the Substance Abuse and Mental Health Services Administration.

Eligibility includes individuals who are indigent, uninsured, or underinsured and misuse opioids, have an opioid use disorder, or experience an opioid overdose. The following individuals should be given preference in admissions in the following order: Pregnant women; Injection drug users; caretakers involved with child welfare; caretakers of children ages 0-5; and Individuals re-entering the community from incarceration.

The covered services described in ch. 65E-14.021, F.A.C., are allowable uses of these funds when provided to individuals in conjunction with methadone, buprenorphine, or oral naltrexone maintenance. These funds may also be used to support individuals receiving VIVITROL, except for Assessment, Medical Services and Medication-Assisted Treatment, as this will be paid through the Florida Alcohol and Drug Abuse Association. Aftercare; Assessment; Case Management; Crisis Support/Emergency; Day Care; Day Treatment; Incidental Expenses (excluding direct payments to participants); Outreach (to identify and link individuals with opioid use disorders to MAT providers); Medication-Assisted Treatment (only methadone, buprenorphine, or oral naltrexone maintenance); Medical Services; Outpatient; In-Home and On-Site; Recovery Support; Supported Employment; Supportive Housing/Living; Inpatient Detoxification; Residential Levels I and II; Outpatient Detoxification. Inpatient and outpatient detoxification must be accompanied by injectable extended-release naltrexone (Vivitrol). Residential services may only be used to stabilize and treat eligible individuals during transition to medication assisted treatment. When determining level of care, individuals must be assessed using the ASAM dimension spectrum criteria to determine appropriate care level followed by documentation justifying placement. Level of care should be reevaluated at least every 5 days for inpatient detoxification placements and every 14 days for residential treatment placements.

Funds may not be used by any provider that denies any eligible individual access to their program because of their use of FDA-approved medications for the treatment of substance use disorders, namely methadone and buprenorphine. In all cases, MAT must be permitted to be continued for as long as the prescriber determines that the medication is clinically beneficial. Providers must assure that individuals will not be compelled to no longer use MAT as part of the conditions of any programming if stopping is inconsistent with a licensed prescriber's recommendation or valid prescription.

In addition, State Opioid Response funds may not be used for the following purposes:

* Make direct payments to individuals to enter treatment or continue to participate in prevention or treatment services.
* To pay for construction or purchase of structures.
* To pay the salary of an individual at a rate in excess of Level II of the Executive Schedule, published by the U.S. Office of Personnel Management at: <https://www.opm.gov/policy-data-oversight/pay-leave/salaries-wages/>.
* To supplant (or replace) current funding of existing services.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MSSM3 - ME State Opioid Response SVCS-MAT – Year 3** – This cost pool captures the allowable costs of Medication-Assisted Treatment (MAT) and other treatment and recovery support services provided under the State Opioid Response II (SOR II) Grant. Services may only be provided to individuals that misuse opioids or stimulants, individuals that experience an opioid or stimulant overdose, and individuals with opioid or stimulant use disorders.

When treating individuals with opioid use disorders or opioid misuse, the covered services described in ch. 65E-14.021, F.A.C., are allowable uses of these funds when provided in conjunction with methadone, buprenorphine, or oral naltrexone maintenance. These funds may also be used to support individuals receiving injectable extended-release naltrexone (Vivitrol) provided under funding available through the Florida Alcohol and Drug Abuse Association, except for Assessment, Medical Services and Medication-Assisted Treatment when

Allowable Covered Services: Aftercare; Assessment; Case Management; Crisis Support/Emergency; Day Care; Day Treatment; Incidental Expenses, excluding direct payments to participants; Intervention; Outreach; Medical Services; Medication-Assisted Treatment using methadone, buprenorphine, or naltrexone; Outpatient; Information and Referral; In-Home and On-Site; Recovery Support; Respite; Supported Employment; Supportive Housing/Living; Inpatient Detoxification; Residential Levels I and II; Outpatient Detoxification. If medical withdrawal (detoxification) services are provided to individuals with opioid use disorders, it must be accompanied by naltrexone. Individuals with opioid use disorder may only be served in Residential Levels I and II if they are inducted on methadone, buprenorphine, or naltrexone. When determining level of care, individuals must be assessed using the ASAM dimension spectrum criteria to determine appropriate care level followed by documentation justifying placement. Level of care should be reevaluated at least every 5 days for inpatient detoxification placements and every 15 days for residential treatment placements.

These funds may also be used to support hospital bridge programs that involve outreach, engagement, medication induction, and linkage to evidence-based treatment and recovery support services. These funds may also be used to support eligible treatment and recovery support services provided through child welfare programs.

Funds may not be used by any provider that denies any eligible individual access to their program because of their use of FDA-approved medications for the treatment of substance use disorders, namely methadone and buprenorphine. In all cases, MAT must be permitted to be continued for as long as the prescriber determines that the medication is clinically beneficial. Providers must assure that individuals will not be compelled to no longer use MAT as part of the conditions of any programming if stopping is inconsistent with a licensed prescriber's recommendation or valid prescription.

In addition, State Opioid Response funds may not be used for the following purposes:

* Make direct payments to individuals to enter treatment or continue to participate in prevention or treatment services.
* To pay for construction or purchase of structures.
* To pay the salary of an individual at a rate in excess of Level II of the Executive Schedule, published by the U.S. Office of Personnel Management at: <https://www.opm.gov/policy-data-oversight/pay-leave/salaries-wages/>.
* To supplant (or replace) current funding of existing services.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MSSP3 - ME State Opioid Response Disc Grant Prevent – Year 3** - This cost pool captures allowable costs of primary prevention programs associated with the State Opioid Response II (SOR II) Project Grant. The primary prevention services funded under this project must have evidence of effectiveness at preventing opioid misuse, stimulant misuse, or other illicit drug use. Evidence of effectiveness refers to statistically significant reductions in opioid misuse, stimulant misuse, or use of other illicit drugs, relative to comparison or control groups, as documented in peer-reviewed publications reporting on experimental or quasi-experimental program evaluation designs. The list of approved, evidence-based programs that providers can choose from include:

* Botvin LifeSkills Training
* Strengthening Families Program (for Parents and Youth 10-14)
* Caring School Community
* Guiding Good Choices
* InShape Prevention Plus Wellness
* PAX Good Behavior Game
* Positive Action
* Project SUCCESS
* Project Towards No Drug Abuse
* SPORT Prevention Plus Wellness
* Media campaigns targeting prescription opioid or stimulant misuse (based on Utah’s Use Only as Directed with modifications to add prescription stimulant-specific content as needed) involving safe use, safe storage, and safe disposal messages that may be coupled with prescription drug take-back activities and the use of drug deactivation pouches.

Managing Entities may also request to implement evidence-based programs not listed here, for review and approval by the Department, according to the standards for evidence mentioned above.

State Opioid Response funds may not be used for the following purposes:

* Make direct payments to individuals to enter treatment or continue to participate in prevention or treatment services.
* To pay for construction or purchase of structures.
* To pay the salary of an individual at a rate in excess of Level II of the Executive Schedule, published by the U.S. Office of Personnel Management at: <https://www.opm.gov/policy-data-oversight/pay-leave/salaries-wages/>.
* To supplant (or replace) current funding of existing services.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**Substance Abuse – Proviso Projects Funding**

**MS081** **– ME Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families** – This cost pool captures the allowable costs associated with the expansion of substance abuse services for pregnant women, mothers and their affected families.

These services shall include the expansion of residential treatment, outpatient treatment with housing support, and post-partum case management supporting both the mother and child consistent with recommendations from the Statewide Task Force on Prescription Drug Abuse and Newborns.

From the funds in Specific Appropriation 364, $10,000,000 from the General Revenue fund shall continue to be provided for the expansion of substance abuse services for pregnant women, mothers and their affected families.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MS091 – ME SA Family Intensive Treatment (FIT)** – This cost pool captures the cost of funds provided to the Family Intensive Treatment (FIT) team model that is designed to provide intensive team-based, family-focused, comprehensive services to families in the child welfare system with parental substance abuse. Treatment shall be available and provided in accordance with the indicated level of care required and providers shall meet program specifications. Funds shall be targeted to select communities with high rates of child abuse cases located in the Department of Children and Families' Central, Northeast, Southern, and SunCoast regions.

From the funds in Specific Appropriation 364, the recurring sums of $12,060,000 from the General Revenue Fund is provided to implement the Family Intensive Treatment (FIT) team model that is designed to provide intensive team-based, family-focused, comprehensive services to families in the child welfare system with parental substance abuse. Treatment shall be available and provided in accordance with the indicated level of care required and providers shall meet program specifications. Funds shall be targeted to select communities with high rates of child abuse cases.

From the funds in Specific Appropriation 364, $840,000 from the General Revenue Fund shall be provided to Centerstone of Florida (recurring base appropriations project) for the operation of a Family Intensive Treatment (FIT) team.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MS912 – ME Memorial Healthcare System MAT Program** - This cost pool captures the allowable costs of an expanded Medication Assisted Treatment (MAT) program and an outreach program by the South Broward Hospital District. The goals of the program are to increase the number of persons with opioid use disorders who are enrolled in substance use treatment and to decrease the number of opioid-related deaths. By improving access to effective medication assisted treatment, this program will 1) provide outreach for 350 at risk women and men; 2) provide substance use treatment for 150 with a comprehensive, multidisciplinary approach to medication assisted treatment; and 3) reduce the number of infants born with Neonatal Abstinence Syndrome (NAS).

State Opioid Response funds may not be used for the following purposes:

* Make direct payments to individuals to enter treatment or continue to participate in prevention or treatment services.
* To pay for construction or purchase of structures.
* To pay the salary of an individual at a rate in excess of Level II of the Executive Schedule, published by the U.S. Office of Personnel Management at: <https://www.opm.gov/policy-data-oversight/pay-leave/salaries-wages/>.
* To supplant (or replace) current funding of existing services.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MS916 – Gateway Community Services-Saving Lives Project** - This cost pool captures the allowable costs of the Saving Lives Project. The project creates a collaboration between hospital emergency departments and network service provider's under subcontract to Lutheran Services Florida to address opioid overdoses and high utilization of emergency department utilization for substance use and mental health issues in Clay, Duval, and Nassau counties. Participating providers are Gateway Community Services, Clay Behavioral Health and Starting Point Behavioral Health Care. The Saving Lives Project will fund intervention and assessment services in the emergency department, outreach to family members, short-term residential services, outpatient services, peer recovery support services, and medication-assisted treatment.

From the funds in Specific Appropriation 367, $747,582 of nonrecurring funds from the General Revenue Fund is provided to Gateway Community Services – Project Save Lives. (Senate Form 1401) (HB 2061)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MS917 – ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment** – This cost pool captures the allowable costs of the Women's Residential Treatment with Medication Assistance Program. The program provides ten (10) Residential Treatment Level II beds, plus Medication Assisted Treatment (MAT) to women, women and children, pregnant and post-partum women residing in Brevard County who are experiencing opiate addiction.

From the funds in Specific Appropriation 367, $500,000 of nonrecurring funds from the General Revenue Fund is provided to STEPS Women's Level II Residential Treatment. (Senate Form 1393) (HB 3615)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MS918 – ME St. Johns EPIC Recovery Center – Women’s Residential Bed Capacity** - This cost pool captures allowable costs of up to 6 additional residential treatment beds for women with significant substance use disorders at the St. Johns EPIC Recovery Center. Allowable activities for this project include gender-specific Residential Treatment for women addressing trauma, grief and loss, self-esteem/body image, co-occurring mental health concerns of anxiety, depression and eating disorders, anger, and familial relationships. Residential services will include care coordination, peer support, life-skills coaching, parenting, and recreation/art/music therapies.

From the funds in Specific Appropriation 367, $500,000 of nonrecurring funds from the General Revenue Fund is provided to St. Johns EPIC Recovery Center – Detoxification and Residential Treatment. (Senate Form 1261) (HB 3397)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MS921 – ME SA Here's Help Juvenile Residential Treatment Expansion** – This cost pool captures allowable costs of up to 4 additional residential substance use treatment beds for high- risk, criminal justice involved adolescent males ages 13 through 17 at the Here's Help facility in Miami-Dade County. Residential Level II services include individual, group and family therapy, educational programming, medical, dental and psychological services, social and recreational activities, and alternative therapies including art, music, photography, and computer graphics.

From the funds in Specific Appropriation 367, $250,000 of nonrecurring funds from the General Revenue Fund is provided to Here's Help - Juvenile Residential Treatment Expansion. (Senate Form 1214) (HB 2081)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MS922 – ME** **Broward Health - Integrated Medication Assisted Treatment Response** – This cost pool captures allowable costs of Broward Health project providing comprehensive psychosocial/behavioral therapy and pharmacotherapy to address underlying issues of substance abuse and/or co-occurring conditions, and expand services for labor/delivery and babies born with neonatal abstinence syndrome. Allowable services include multidisciplinary diagnostic assessments, screening and treatment orientation; medication assisted treatment; individual and group therapy; drug testing and breathalyzer tests; individual and group peer recovery supports; family psychoeducation; aftercare; and case management and treatment planning.

From the funds in Specific Appropriation 367, $426,604 of nonrecurring funds from the General Revenue Fund is provided to Broward Health - Integrated Medication Assisted Treatment Response. (Senate Form 1809) (HB 3983)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MS925 – McKinsey Settlement - SA Services** – This cost pool captures allowable costs associated with providing substance abuse detoxification, residential, and community based covered services as defined in Chapter 65E-14.021, F.A.C., excluding prevention services, to adults and children with opioid use disorders. The combination captures the costs when this service is provided using funds from the Consent Judgement in State of Florida vs. McKinsey & Company.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MSCEI – ME SA Change Everything Initiative Opioid Crisis Pilot** – This cost pool captures allowable costs of

the Project Opioid Initiative to provide community engagement strategies, frontline engagement programs, data analytics, regional assessments, advocacy and awareness campaigns designed to curb opioid misuse, dependency, and overdoses.

From the funds in Specific Appropriation 367, $200,000 of nonrecurring funds from the General Revenue Fund is provided to Seminole County Sheriff - Substance Abuse Recovery Center. (Senate Form 1219) (HB 3571)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MSCS0 – ME SA Seminole Co Sheriff Opioid ARC Partnership** – This cost pool captures allowable costs of temporary housing for individuals with substance use disorders who are waiting to be admitted for residential substance use disorder treatment. Each resident will receive care coordination and staff from licensed substance use providers will be co-located at the facility for additional services.

From the funds in Specific Appropriation 367, $400,000 of nonrecurring funds from the General Revenue Fund is provided to Seminole County Sheriff - Substance Abuse Recovery Center. (Senate Form 1220) (HB 3669)

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**MSLAB – ME SA Long Acting Injectable Buprenorphine Pilot Program** – This cost pool captures allowable costs of the Broward Addition Recovery Center's project providing individualized residential and outpatient treatment to individuals suffering from severe opioid use disorders; concurrently with the administration of long-acting Buprenorphine.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs. If funding is not provided to the ME in their contract, include a statement to that effect here.*

**Substance Abuse – Targeted Services Funding**

**MS0CN – ME SA Care Coordination Direct Client Services** – This cost pool captures allowable costs of care coordination as outlined in Guidance 4 - Care Coordination of the Managing Entity contracts, available at: <https://www.myflfamilies.com/service-programs/samh/managing-entities/2021/IncDocs/Guidance%204%20Care%20Coord.pdf>

Pursuant to s. 394.9082(3)(c), F.S., the Department has defined several priority populations to potentially benefit from Care Coordination. Network Service Providers are expected to minimally serve the following population:

1. Adults with a substance use disorder (SUD) or co-occurring disorders who demonstrate high utilization of acute care services, including crisis stabilization, inpatient, and inpatient detoxification services. For the purposes of this document, high utilization is defined as:
	1. Adults with three (3) or more acute care admissions within 180 days; or
	2. Adults with acute care admissions that last 16 days or longer.

Adults with a SMI awaiting placement in a state mental health treatment facility (SMHTF) or awaiting discharge from a SMHTF back to the community. Populations identified to potentially benefit from Care Coordination that may be served in addition to the required group include:

1. Persons with a SUD or co-occurring disorders who have a history of multiple arrests, involuntary placements, or violations of parole leading to institutionalization or incarceration.
2. Caretakers and parents with a SUD or co-occurring disorders involved with child welfare.
3. Individuals with a SUD identified by the Department, managing entities, or Network Service Providers as potentially high risk due to concerns that warrant Care Coordination, as approved by the Department.

The following covered services described in ch. 65E-14.021, F.A.C, are allowable uses of these funds: Outreach; Assessment; Case Management; Crisis Support/Emergency; Incidental Expenses; Intervention; In-Home and On-Site; Recovery Support; and Supportive Housing/Living.

Care Coordination funds may not be used for the following purposes:

* To make direct payments to individuals to induce them to enter prevention or treatment services.
* To make direct payments to individuals to encourage attendance and/or attainment of prevention or treatment
goals.
* To pay for the purchase or construction of any building or structure to house any part of the program.
* To pay for inpatient, residential, and any other covered services that are not listed in this Chart 8.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MS0TB – ME Substance Abuse Temporary Assistance for Needy Families (TANF)** – This cost pool captures the allowable costs of eligible substance abuse services for Temporary Assistance for Needy Families (TANF) eligible participants.

The purpose is to provide interim services for TANF eligible participants who would either be required to wait on a list for treatment or have no other method of payment. This is to be used to give priority to families with child welfare involvement.

These non-medical services must be in line with the Federal TANF Legislative Goals, TANF State Plan (in accordance with Florida Statute 414.1585), and must be for TANF eligible consumers. TANF is the last payer for services.

Eligible services include; aftercare, assessment, case management, crisis support / emergency, daycare, day-night, incidental expenses, in-home / on-site, intensive case management, intervention, outpatient, outreach, prevention, residential levels I through IV, room and board with supervision, supported employment, supported housing / living (non-rent) and Treatment Alternative for Safer Communities (TASC).

Community Support Services include, but are not limited to, income supports, social supports, housing supports and vocational supports.

Per Social Security Act Title IV-A Section 408(a)(6), medical services are not an allowable cost to TANF.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MS25S - ME SA Primary Prevention SAPT Sup 1** - This cost pool captures the allowable costs of eligible primary prevention services for adults and children at risk of substance use disorders when provided by supplemental Substance Abuse Prevention and Treatment Block Grant funds under the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (P.L. 116-260) or the American Rescue Plan Act of 2021 (H.R. 1319). .

Prevention services include the six eligible CSAP strategies: information dissemination, education, alternative activities, problem identification and referral services, community-based processes, and environmental strategies. Prevention services are directed toward children who do not require treatment. Prevention services precludes, forestall or impede the development of substance abuse problems in children and youth.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MSCBS – ME SA Community Based Services** – This cost pool captures the allowable cost of funds provided to network service providers under subcontract with a Managing Entity for community-based services to address the opioid crisis, including, but not limited to, outreach, addiction treatment, and recovery support services. Funding under this subsection shall be used to expand capacity to increase access to and reduce waitlists for treatment; increase efforts to effectively engage and retain in treatment youth, pregnant women, high-risk populations, and high utilizers of acute care services; and further develop a recovery-based model of care. Funding for specific services may include, but are not limited to, case management, residential services, outpatient services, aftercare services, and medication-assisted treatment. Medication-assisted treatment may include, but is not limited to, methadone, buprenorphine, and naltrexone extended release injectable.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MSCS2 – ME SA NES/SEN Care Coordination SAPT Sup 1** – This cost pool captures allowable costs of care coordination for families with infants experiencing or at risk for Neonatal Abstinence Syndrome or Substance Exposed Newborn when provided by supplemental Substance Abuse Prevention and Treatment Block Grant funds under the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (P.L. 116-260) or the American Rescue Plan Act of 2021 (H.R. 1319).

Refer to the current Care Coordination Guidance Document for allowable covered services. https://www.myflfamilies.com/service-programs/samh/managing-entities/.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MSPPS – ME SA Prevent Partnership Program SAPT Sup 1** – This cost pool captures the allowable, eligible costs of the Prevention Partnership Program, when provided by supplemental Substance Abuse Prevention and Treatment Block Grant funds under the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (P.L. 116-260) or the American Rescue Plan Act of 2021 (H.R. 1319). The prevention services are based on a partnership between community service providers and schools and are directed toward children and youth who do not require treatment.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MSSPV – ME SA Suicide Prevention SAPT Sup 1** – This cost pool captures the allowable program costs incurred for Suicide Prevention through the Managing Entities under the Substance Abuse Prevention and Treatment Block Grant Supplemental Covid Relief funds awarded by the Department of Health and Human Services' Substance Abuse and Mental Health Services Administration. The SAPT suicide prevention allocation will serve two purposes:

1. Support new and ongoing suicide prevention efforts, including evidence-based suicide prevention media campaigns and projects. Projects are guided by the 2020-2023 Florida Suicide Prevention Interagency Action Plan.
2. Support the implementation of the Zero Suicide framework. Costs included, but are not limited to, consultation and technical assistance for initial adoption or ongoing expansion of the Zero Suicide framework within Managing Entities.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MSTRV – ME Transition Vouchers Substance Abuse** – This cost pool captures expenditures for a time-limited, flexible, consumer-directed Transition Voucher to bridge the gap for people with substance use disorders as they transition from acute or restrictive levels of care to lower level community-based care, prioritizing individuals who are homeless or at risk of homelessness. This funding provides a voucher system under which the person served is the primary decision maker as to the services and supports to be purchased and from what vendor with care coordination supports from a community SAMH provider. Any services may be purchased pursuant to Rule 65E-14.021, F.A.C.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

**MSTVS – ME SA Transitional Vouchers SAPT Sup 1** – This cost pool capture the costs of time-limited, flexible, consumer-directed Transition Vouchers when provided by supplemental Substance Abuse Prevention and Treatment Block Grant funds under the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (P.L. 116-260) or the American Rescue Plan Act of 2021 (H.R. 1319).

These vouchers bridge the gap for people with substance use disorders as they transition from acute or restrictive levels of care to lower level community-based care, prioritizing individuals who are homeless or at risk of homelessness. This funding provides a voucher system under which the person served is the primary decision maker as to the services and supports to be purchased and from what vendor with care coordination supports from a community SAMH provider. Any services may be purchased pursuant to Rule 65E-14.021, F.A.C.

***ME Cost Allocation Plan Requirement*** *– In this section, the ME should provide a description of the services provided and billed for under this cost pool, which could include a list of the subcontractors and the amount they are subcontracted for. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to this cost pool and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in this cost pool.  If the account/sub-account codes are not unique for this cost pool, explain how the costs are identified for this cost pool.  Attachments may be used to simplify the explanation of allocated costs.*

# Section IX – Non-Managing Entity Funded Activities, Contracts or Grants

***ME Cost Allocation Plan Requirement –*** *In this section, the ME should provide a description of other contracts or grants including the name of grantor or contract payer and the types of programs or services provided in the grant or contract. In addition, the ME should provide a description as to how the ME ensures that only eligible costs are charged to the other contracts and grants and how their accounting system captures these costs which could include cost center detail and descriptions. The ME should provide the general ledger account and sub-account codes as listed in the Chart of Accounts that are used to capture the costs included in the other contracts and grants.  If the account/sub-account codes are not unique for the other contracts and grants, explain how the costs are identified for the other contracts and grants.  Attachments may be used to simplify the explanation of allocated costs.*

# Attachment I – Organizational Chart

**(Add ORG Chart)**

# Attachment II – Chart of Accounts for Accounting and Data Systems

**(Add Chart of Accounts All Levels)**

# Attachment III – Name Other Attachments

**(Add Other Attachments as Needed)**