

Instructions for SA Financial Planning and Implementation Report

Form 160-A

Please use this form to report your planned expenditures for substance use disorder services as allocated on your Notice of Available Funding (NARF) and as described in your Plan and Budget application documents. You must identify those specific substance use disorder services to be funded for the state fiscal year (SFY) when this form is submitted as a **PLAN**.

Also use this form to **REPORT** your region's quarterly **actual** expenditures by funding category and by service. Expenditures will be reported on a **cumulative basis**.

*NOTE: Within the UNRESTRICTED section, you may reallocate funding between services (using the same funding source), provided that the total funds used remain the same. You may **not** move any funds allocated in RESTRICTED categories.*

Column A (Treatment & Prevention Components/Programs): Services for which funds are to be used. Please budget your UNRESTRICTED SA Treatment Components using the first line of the SA section on your contract's Attachment B. Program-specific services are listed, and may be funded with more than one source. In order to facilitate formatting, some programs have been abbreviated, such as CABHI-States (Cooperative Agreement to Benefit Homeless Individuals – States), MAT-SMARTS (Medication-Assisted Treatment-Supporting Mothers Achieving Recovery through Treatment and Supports), SB192 (Senate Bill 192, the "anti-heroin bill"). If a category does not pertain to your region, please leave it blank or enter zero.

Column B (SAPT Federal Block Grant Treatment Funds / TAA6): Complete this column using ONLY SA Treatment funds. Please note: Total for this column should not exceed the amount indicated as SAPT Block Grant TREATMENT Funds on the Notice of Available Regional Funding (NARF) or Attachment B of your DBHDID contract.

Column C (SAPT Federal Block Grant Women's Services Funds / TAA7): Complete this column for services provided exclusively for women which use SAPT Block Grant Women's Set-Aside funding. Included in these Women's Services are the priority populations of Pregnant Women and Women with Dependent Children.

Column D (SAPT Federal Block Grant Prevention Funds / TAA8): Complete this column for all prevention activities funded with SAPT Block Grant Prevention Set-Aside. Total for this column should not exceed the amount indicated as SAPT Block Grant PREVENTION Funds on the Notice of Available Regional Funding (NARF) or Attachment B of your DBHDID contract.

Column E (OTHER Federal Funds-allocated by DBHDID): Complete this column for any discretionary grants. For example, funding for the SMARTs program would be listed in this column. DO NOT include any federal awards from sources other than DBHDID.

Column F (State & Agency Funds): Complete this column with state and agency funds used to provide services. You should include DUI funding, AI funding, Tobacco funds, and all other funds not granted by our Federal partners. DO NOT include state general or agency funds that you may receive from Departments/external sources other than DBHDID.

Column G: G is for Grand Total. This column includes component/program totals, and contains formulas to sum all funding.

Please contact Sara Barker (Sara.Barker@ky.gov / 502.782.6146) with any questions.