

FY 2021 AND FY 2022 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2021 Exhibit A: Resources and Services

CSB: _____

Consolidated Budget (Pages AF-3 Through AF-10)				
Funding Sources	Mental Health (MH) Services	Developmental (DV) Services	Substance Use Disorder (SUD) Services	TOTAL
State Funds				
Local Matching Funds				
Total Fees				
Transfer Fees (In)/Out				
Federal Funds				
Other Funds				
State Retained Earnings				
Federal Retained Earnings				
Other Retained Earnings				
Subtotal: Ongoing Funds				
State Funds One-Time				
Federal Funds One-Time				
Subtotal: One-Time Funds				
Total: All Funds				

Cost for MH, DV, SUD Services				
	Cost for Emergency Services (AP-4)			
	Cost for Ancillary Services (AP-4)			
	Total Cost for Services			

Local Match Computation	
Total State Funds	
Total Local Matching Funds	
Total State and Local Funds	
Total Local Match Percentage (Local ÷ Total State + Local Funds)	

CSB Administrative Percentage	
Administrative Expenses	
Total Cost for Services	
Administrative Percentage (Admin ÷ Total Expenses)	

Note: Exhibit A is submitted to the Department by the CSB electronically using the CARS software application.

FY 2021 AND FY 2022 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2021 Exhibit A: Resources and Services

CSB: _____

Financial Comments

Comment 1	
Comment 2	
Comment 3	
Comment 4	
Comment 5	
Comment 6	
Comment 7	
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Comment 19	
Comment 20	
Comment 21	
Comment 22	
Comment 23	
Comment 24	
Comment 25	

Use of Retained Earnings

FY 2021 AND FY 2022 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2021 Exhibit A: Resources and Services for Mental Health (MH) Services

CSB:

Funding Sources	Funds
FEES	
MH Medicaid Fees	
<u>MH Fees: Other</u>	
Total MH Fees	
<u>MH Fees Transfer In/(Out)</u>	
MH NET FEES	
<u>FEDERAL FUNDS</u>	
MH FBG SED Child & Adolescent (93.958)*	
MH FBG Young Adult SMI (93.958)*	
MH FBG SMI (93.958) ¹	
MH FBG SMI PACT (93.958) ¹	
MH FBG SMI SWVBH Board (93.958) ¹	_____
Total MH FBG SMI Funds*	
MH FBG Geriatrics (93.958)*	
MH FBG Peer Services (93.958)*	_____
Funds*	Total MH FBG Adult
MH Federal PATH (93.150)*	
MH Federal COVID Emergency Grant (93.665)*MH	
Other Federal - DBHDS*	
MH Other Federal – COVID Support*	
MH Other Federal - CSB*	_____
TOTAL MH FEDERAL FUNDS	
<u>STATE FUNDS</u>	
<u>Regional Funds</u>	
MH Acute Care (Fiscal Agent)* ²	
MH Acute Care Transfer In/(Out)	_____
Total MH Net Acute Care - Restricted	
MH Regional DAP (Fiscal Agent)* ²	
MH Regional DAP Transfer In/ (Out)	_____
Total MH Net Regional DAP - Restricted MH	
Regional Residential DAP - Restricted	
MH Crisis Stabilization (Fiscal Agent)* ²	
MH Crisis Stabilization Transfer In/(Out)	_____
Total MH Net Crisis Stabilization – Restricted	
MH Transfers from DBHDS Facilities (Fiscal Agent)*	
MH Transfers from DBHDS Facilities - Transfer In/(Out)	_____
Total Net MH Transfers from DBHDS Facilities	
MH Expanded Community Capacity (Fiscal Agent)*	
MH Expanded Community Capacity Transfer In/(Out)	
Total Net MH Expanded Community Capacity	
MH First Aid and Suicide Prevention (Fiscal Agent)*	
MH First Aid and Suicide Prevention Transfer In/(Out)	

FY 2021 AND FY 2022 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2021 Exhibit A: Resources and Services for Mental Health (MH) Services

CSB:

Funding Sources	Funds
Total Net MH First Aid and Suicide Prevention	
MH STEP-VA Outpatient (Fiscal Agent)*	
MH STEP-VA Outpatient Transfer In/(Out)	
Total Net MH STEP-VA Outpatient	
MH STEP-VA Crisis (Fiscal Agent)*	
MH STEP-VA Crisis Transfer In/(Out)	
Total Net MH STEP-VA Crisis	
MH Forensic Discharge Planning (Fiscal Agent)*	
MH Forensic Discharge Planning Transfer In/(Out)	
Total Net MH Forensic Discharge Planning	
MH Permanent Supportive Housing (Fiscal Agent)*	
MH Permanent Supportive Housing Transfer In/(Out)	
Total Net MH Permanent Supportive Housing	
MH Recovery (Fiscal Agent)+	
MH Other Merged Regional Funds (Fiscal Agent)+	
MH State Regional Deaf Services (Fiscal Agent)+	
MH Total Regional Transfer In/(Out)	_____
Regional Funds	_____ MH Net Unrestricted
State Funds	_____ Total MH Net Regional
Children's State Funds	
MH Child & Adolescent Services Initiative*	
MH Children's Outpatient Services*	
MH Juvenile Detention*	
Total MH Restricted Children's Funds	_____
MH State Children's Services‡	
MH Demo Project - System of Care (Child) ‡	
Total MH Unrestricted Children's Funds	_____
MH Crisis Response & Child Psychiatry (Fiscal Agent)*	
MH Crisis Response & Child Psychiatry Transfer In/(Out)	
Total MH Net Crisis Response & Child Psychiatry	_____
Total MH Children's State Funds (Restricted)	_____
Other State Funds	
MH Law Reform*	
MH Pharmacy - Medication Supports* MH	
Jail Diversion Services*	
MH Rural Jail Diversion*	
MH Docket Pilot JMHCP Match*	
MH Adult Outpatient Competency Restoration Services* MH	
CIT Assessment Sites*	
MH Expand Telepsychiatry Capacity*	
MH PACT*	
MH PACT Forensic Enhancement*	
MH Gero-Psychiatric Services*	
MH Permanent Supportive Housing*	

FY 2021 Exhibit A: Resources and Services for Mental Health (MH) Services

CSB: _____

Funding Sources	Funds
MH Step-VA – SDA, Primary Care Screening, Ancillary Services, and Clinicians Crisis*	
MH Young Adult SMI*	
Total MH Restricted Other State Funds	
MH State Funds‡	
MH State NGRI Funds‡	
MH Geriatric Services‡ _____	
Total MH Unrestricted Other State Funds	_____
Total MH Other State Funds _____	
TOTAL MH STATE FUNDS	_____
OTHER FUNDS	
MH Other Funds*	
MH Federal Retained Earnings*	
MH State Retained Earnings*	
MH State Retained Earnings - Regional Programs*	
MH Other Retained Earnings*	
TOTAL MH OTHER FUNDS	
<u>LOCAL MATCHING FUNDS</u>	
MH Local Government Appropriations‡	
MH Philanthropic Cash Contributions‡	
MH In-Kind Contributions‡	
MH Local Interest Revenue‡ _____	
TOTAL MH LOCAL MATCHING FUNDS	_____
TOTAL MH FUNDS	
<u>ONE-TIME FUNDS</u>	
MH FBG SMI (93.958)*	
MH FBG SED Child & Adolescent (93.958)*	
MH FBG Peer Services (93.958) *	
MH State Funds	
MH One-Time Restricted State Funds*	_____
TOTAL MH ONE-TIME FUNDS	
TOTAL MH ALL FUNDS	_____

¹ These funds are earmarked but not restricted; they are part of MH FBG SMI.

² MH acute care (LIPOS), regional DAP, and crisis stabilization funds are restricted, but each type of funds can be used for the other purposes in certain situations approved by the Department.

* These funds are restricted and expenditures of them are tracked and reported separately.

‡ These funds are earmarked but not restricted; expenditures are reported for the total amount.

+ Funds are earmarked in a pool of Regional Funds; expenditures are reported for the total amount.

FY 2021 AND FY 2022 COMMUNITY SERVICES PERFORMANCE CONTRACT
FY 2021 Exhibit A: Resources and Services for Developmental (DV) Services

CSB: _____

Funding	Funds
FEES	
DV Medicaid DD Waiver Fees	
DV Other Medicaid Fees	
DV Medicaid ICF/IDD Fees	
DV Fees: Other	_____
Total DV Fees	
DV Fees Transfer In/(Out)	_____
DV NET FEES	
 <u>FEDERAL FUNDS</u>	
DV Other Federal - DBHDS*	
DV Other Federal - CSB*	
DV Other Federal – COVID Support*	_____
TOTAL DV FEDERAL FUNDS	
 <u>STATE FUNDS</u>	
DV State Funds‡	
DV OBRA Funds‡	_____
Total DV Unrestricted State Funds	
DV Trust Fund*	
DV Rental Subsidies*	
DV Guardianship Funding*	
DV Crisis Stabilization (Fiscal Agent)*	
DV Crisis Stabilization Transfer In/(Out)	_____
DV Net Crisis Stabilization*	
DV Crisis Stabilization - Children (Fiscal Agent)*	
DV Crisis Stabilization - Children Transfer In/(Out)	_____
DV Net Crisis Stabilization - Children	_____
DV Transfers from DBHDS Facilities (Fiscal Agent)*	
DV Transfers from DBHDS Facilities - Transfer In/(Out)	_____
Total Net DV Transfers from DBHDS Facilities	_____
Total DV Restricted State Funds	_____
TOTAL DV STATE FUNDS	
 <u>OTHER FUNDS</u>	
DV Workshop Sales*	
DV Other Funds*	
DV State Retained Earnings*	
DV State Retained Earnings - Regional Programs*	
DV Other Retained Earnings*	_____
TOTAL DV OTHER FUNDS	
 <u>LOCAL MATCHING FUNDS</u>	
DV Local Government Appropriations‡	
DV Philanthropic Cash Contributions‡	
DV In-Kind Contributions‡	
DV Local Interest Revenue‡	_____
TOTAL DV LOCAL MATCHING FUNDS	_____
TOTAL DV FUNDS	_____

FY 2021 AND FY 2022 COMMUNITY SERVICES PERFORMANCE CONTRACT
FY 2021 Exhibit A: Resources and Services for Developmental (DV) Services

CSB: _____

Funding

Funds

ONE-TIME FUNDS

DV One-Time Restricted State Funds* _____

TOTAL DV ONE-TIME FUNDS _____

TOTAL DV All FUNDS

* These funds are restricted and expenditures of them are tracked and reported separately.

‡ These funds are earmarked but not restricted; expenditures are reported for the total amount.

FY 2021 AND FY 2022 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2021 Exhibit A: Resources and Services for Substance Use Disorder (SUD) Services

CSB: _____

FEES

SUD Medicaid Fees

SUD Fees: Other

Total SUD Fees

SUD Fees Transfer In/(Out)

SUD NET FEES

FEDERAL FUNDS

SUD FBG Alcohol/Drug Treatment (93.959)‡ ¹

SUD FBG SARPOS (93.959)‡

SUD FBG Jail Services (93.959)‡

SUD FBG Co-Occurring (93.959)‡

SUD FBG New Directions (93.959)‡

SUD FBG Recovery (93.959)‡

SUD FBG Medically Assisted Treatment (93.959)

Total SUD FBG Alcohol/Drug Treatment Funds

SUD FBG Women (Includes LINK at 6 CSBs) (93.959)*

Total SUD FBG Women Funds

SUD FBG Prevention (93.959) ²

SUD FBG Prevention Family Wellness (93.959) ²

Total SUD FBG Prevention Funds

SUD Federal VA Project LINK/PPW (93.243)*

SUD Federal Strategic Prevention (93.243)*

SUD Federal COVID Emergency Grant (93.665)*

SUD Federal YSAT – Implementation (93.243)*

SUD Federal OPT-R Prevention (93.788)*

SUD Federal OPT-R Treatment (93.788)*

SUD Federal OPT-R Recovery (93.788)*

OPT-(93.788)*

_____ Total SUD Federal

SUD Federal Opioid Response Recovery (93.788)*

SUD Federal Opioid Response Prevention (93.788)*

SUD Federal Opioid Response Treatment (93.788)*

Total SUD Federal Opioid Response (93.788)*

SUD Other Federal - DBHDS*

SUD Other Federal - CSB*

SUD Other Federal – COVID Support*

TOTAL SUD FEDERAL FUNDS

STATE FUNDS

Regional Funds

SUD Facility Reinvestment (Fiscal Agent)*

SUD Facility Reinvestment Transfer In/(Out)

SUD Net Facility Reinvestment Funds

SUD Transfers from DBHDS Facilities (Fiscal Agent)*

FY 2021 AND FY 2022 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2021 Exhibit A: Resources and Services for Substance Use Disorder (SUD) Services

CSB: _____

Funding Sources	Funds
SUD Transfers from DBHDS Facilities – Transfer In/(Out)	_____
Total Net DV Transfers from DBHDS Facilities	
SUD Community Detoxification (Fiscal Agent)*	
SUD Community Detoxification Transfer In/(Out)	
Total Net SUD Community Detoxification	
SUD STEP-VA (Fiscal Agent)*	
SUD STEP-VA Transfer In/(Out)	
Total Net SUD STEP-VA	
Total SUD Net Regional State Funds	
<u>Other State Funds</u>	
SUD Women (Includes LINK - 4 CSBs) ^{3*}	
SUD Recovery Employment*	
SUD MAT - Medically Assisted Treatment*	
SUD Peer Support Recovery*	
SUD Permanent Supportive Housing Women*	
SUD SARPOS*	
SUD Recovery* _____	
Total SUD Restricted Other State Funds	
SUD State Funds ^{4‡}	
SUD Region V Residential‡	
SUD Jail Services/Juvenile Detention‡	
SUD HIV/AIDS‡	
Total SUD Unrestricted Other State Funds	_____
Total SUD Other State Funds	
TOTAL SUD STATE FUNDS	
<u>OTHER FUNDS</u>	
SUD Other Funds*	
SUD Federal Retained Earnings*	
SUD State Retained Earnings*	
SUD State Retained Earnings - Regional Programs*	
SUD Other Retained Earnings*	
TOTAL SUD OTHER FUNDS	_____
LOCAL MATCHING FUNDS	
SUD Local Government Appropriations‡	
SUD Philanthropic Cash Contributions‡	
SUD In-Kind Contributions‡	
SUD Local Interest Revenue‡	
TOTAL SUD LOCAL MATCHING FUNDS	_____
TOTAL SUD FUNDS	_____

FY 2021 AND FY 2022 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2021 Exhibit A: Resources and Services for Substance Use Disorder (SUD) Services

CSB: _____

Funding Sources	Funds
<u>ONE-TIME FUNDS</u>	
SUD FBG Alcohol/Drug Treatment (93.959)*	
SUD FBG Women (includes LINK - 6 CSBs) (93.959)*	
SUD FBG Prevention (93.959)*	
SUD FBG Recovery (93.959)*	
SUD State Funds	
TOTAL SUD ONE-TIME FUNDS _____	_____
TOTAL SUD ALL FUNDS	

¹ Includes former SUD FBG Crisis Intervention. SUD FBG Alcohol/Drug Treatment funds are restricted, all of the following funds are also SUD FBG Alcohol/Drug Treatment funds but are only earmarked; the total amount of SUD FBG Alcohol/Drug Treatment expenditures shall be tracked and reported.

² While SUD FBG Prevention funds are restricted, these funds are also SUD FBG Prevention funds but are only earmarked; and the total amount of SUD FBG Prevention expenditures shall be tracked and reported.

³ Includes former SUD Postpartum Women funds.

⁴ Includes former SUD Facility Diversion funds.

* These funds are restricted and expenditures of them are tracked and reported separately.

‡ These funds are earmarked but not restricted; expenditures are reported for the total amount.

FY 2021 AND FY 2022 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2021 Exhibit A: Resources and Services

Local Government Tax Appropriations

City or County	Tax Appropriation
Total Local Government Tax Funds	

Reconciliation of Projected Resources and Services Costs by Program Area CSB:

	MH Services	DV Services	SUD Services	Emergency Services	Ancillary Services	Total
Total All Funds (Page AF-1)						
Cost for MH, DV, SUD, Emergency, and Ancillary Services (Page AF-1)						
Difference						

FY 2021 AND FY 2022 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2021 Exhibit A: Resources and Services

Difference results from Explanation of Other in Table Above

Other:

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FY 2021 AND FY 2022 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2021 Exhibit A: Resources and Services

CSB 100 Mental Health Services

Form 11: Mental Health (MH) Services Program Area (100)			
Services	Projected Service Capacity	Projected Numbers of Individuals Receiving Services	Projected Total Service Costs
250 Acute Psychiatric Inpatient Services	Beds		
310 Outpatient Services	FTEs		
312 Medical Services	FTEs		
350 Assertive Community Treatment	FTEs		
320 Case Management Services	FTEs		
410 Day Treatment or Partial Hospitalization	Slots		
420 Ambulatory Crisis Stabilization Services	Slots		
425 Mental Health Rehabilitation	Slots		
430 Sheltered Employment	Slots		
465 Group Supported Employment	Slots		
460 Individual Supported Employment	FTEs		
501 MH Highly Intensive Residential Services (MH Residential Treatment Centers)	Beds		
510 Residential Crisis Stabilization Services	Beds		
521 Intensive Residential Services	Beds		
551 Supervised Residential Services	Beds		
581 Supportive Residential Services	FTEs		
610 Prevention Services	FTEs		
Totals			

Form 11 A: Pharmacy Medication Supports	Number of Consumers
803 Total Pharmacy Medication Supports Consumers	

FY 2021 AND FY 2022 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2021 Exhibit A: Resources and Services

CSB 200 Developmental Services

Form 21: Developmental (DV) Services Program Area (200)			
Services	Projected Service Capacity	Projected Numbers of Individuals Receiving Services	Projected Total Service Costs
310 Outpatient Services	FTEs		
312 Medical Services	FTEs		
320 Case Management Services	FTEs		
420 Ambulatory Crisis Stabilization Services	Slots		
425 Developmental Habilitation	Slots		
430 Sheltered Employment	Slots		
465 Group Supported Employment	Slots		
460 Individual Supported Employment	FTEs		
501 Highly Intensive Residential Services (Community-Based ICF/IDD Services)	Beds		
510 Residential Crisis Stabilization Services	Beds		
521 Intensive Residential Services	Beds		
551 Supervised Residential Services	Beds		
581 Supportive Residential Services	FTEs		
610 Prevention Services	FTEs		
Totals			

FY 2021 AND FY 2022 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2021 Exhibit A: Resources and Services

CSB 300 Substance Use Disorder Services

Form 31: Substance Use Disorder (SUD) Services Program Area (300)			
Services	Projected Service Capacity	Projected Numbers of Individuals Receiving Services	Projected Total Service Costs
250 Acute Substance Use Disorder Inpatient Services	Beds		
260 Community-Based Substance Use Disorder Medical Detoxification Inpatient Services	Beds		
310 Outpatient Services	FTEs		
312 Medical Services	FTEs		
313 Intensive Outpatient Services	FTEs		
335 Medication Assisted Treatment	FTEs		
320 Case Management Services	FTEs		
410 Day Treatment or Partial Hospitalization	Slots		
420 Ambulatory Crisis Stabilization Services	Slots		
425 Substance Use Disorder Rehabilitation	Slots		
430 Sheltered Employment	Slots		
465 Group Supported Employment	Slots		
460 Individual Supported Employment	FTEs		
501 Highly Intensive Residential Services (Medically Managed Withdrawal Services)	Beds		
510 Residential Crisis Stabilization Services	Beds		
521 Intensive Residential Services	Beds		
551 Supervised Residential Services	Beds		
581 Supportive Residential Services	FTEs		
610 Prevention Services	FTEs		
Totals			

FY 2021 AND FY 2022 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2021 Exhibit A: Resources and Services

CSB 400 Emergency and Ancillary Services

Form 01: Emergency and Ancillary Services (400)			
Services	Projected Service Capacity	Projected Numbers of Individuals Receiving Services	Projected Total Service Costs
100 Emergency Services	FTEs		
Ancillary Services			
318 Motivational Treatment Services	FTEs		
390 Consumer Monitoring Services	FTEs		
720 Assessment and Evaluation Services	FTEs		
620 Early Intervention Services	FTEs		
730 Consumer-Run Services			
Ancillary Services Totals			