

FY 2022 AND FY 2023 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2022 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 2022 AND FY 2023 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2022 Exhibit A: Resources and Services

CSB: _____

Financial Comments

Comment 1	
Comment 2	
Comment 3	
Comment 4	
Comment 5	
Comment 6	
Comment 7	
Comment 8	
Comment 9	
Comment 10	
Comment 11	
Comment 12	
Comment 13	
Comment 14	
Comment 15	
Comment 16	
Comment 17	
Comment 18	
Comment 19	
Comment 20	
Comment 21	
Comment 22	
Comment 23	
Comment 24	
Comment 25	

Use of Retained Earnings

FY 2022 Exhibit A: Resources and Services for Mental Health (MH) Services

CSB:

Funding Sources	Funds
<u>FEES</u>	
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 Crisis Services (93.958)*	
MH FBG SMI (93.958)	
MH FBG SMI PACT (93.958) *	
MH FBG SMI SWVBH Board (93.958) *	_____
Total MH FBG SMI Funds*	
MH FBG Geriatrics (93.958)*	
MH FBG Peer Services (93.958)*	
Total MH FBG Adult Funds*	_____
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)* ¹	
MH Acute Care Transfer In/(Out)	
Total Net MH Acute Care - Restricted	_____
MH Regional DAP (Fiscal Agent)* ¹	
MH Regional DAP Transfer In/ (Out)	
Total Net MH Regional DAP - Restricted MH	_____
MH Regional Residential DAP - Restricted	
MH Crisis Stabilization (Fiscal Agent)* ¹	
MH Crisis Stabilization Transfer In/(Out)	
Total Net MH 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)	

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 STEP-VA Clinician’s Crisis Dispatch (Fiscal Agent)*
MH STEP-VA Clinician’s Crisis Dispatch Transfer In/(Out)
Total Net MH STEP-VA Clinician’s Crisis Dispatch

MH STEP-VA Peer Support (Fiscal Agent)*
MH STEP-VA Peer Support Transfer In/(Out)
Total Net MH STEP-VA Peer Support

MH STEP-VA Veteran’s Services (Fiscal Agent)*
MH STEP-VA Veteran’s Services Transfer In/(Out)
Total Net MH STEP-VA Veteran’s Services

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)

Total Net MH Unrestricted Regional Funds

Total Net MH Regional State Funds

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 Net MH 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 Step-VA – SDA, Primary Care Screening, and Ancillary Services*
 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

LOCAL MATCHING FUNDS

MH Local Government Appropriations‡
 MH Philanthropic Cash Contributions‡
 MH In-Kind Contributions‡
 MH Local Interest Revenue‡ _____
TOTAL MH LOCAL MATCHING FUNDS _____
TOTAL MH FUNDS

ONE-TIME FUNDS

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 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 are unrestricted funds; expenditures are reported as a sum for all of the lines within the overall funding category.

FY 2022 AND FY 2023 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2022 Exhibit A: Resources and Services for Developmental (DV) Services

CSB: _____

Funding	Funds
<u>FEES</u>	
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 – COVID Support*	
DV Other Federal - CSB*	
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)	_____
Total Net DV Crisis Stabilization*	
DV Crisis Stabilization - Children (Fiscal Agent)*	
DV Crisis Stabilization - Children Transfer In/(Out)	_____
Total Net DV 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	_____

ONE-TIME FUNDS

DV State 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 are unrestricted funds; expenditures are reported as a sum for all of the lines within the overall funding category.

FY 2022 AND FY 2023 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2022 Exhibit A: Resources and Services for Substance Use Disorder (SUD) Services

CSB: _____

Funding Sources

Funds

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 Net SUD Regional State Funds

Other State Funds

SUD Women (Includes LINK - 4 CSBs)*
SUD MAT - Medically Assisted Treatment*
SUD Permanent Supportive Housing Women*
SUD SARPOS*
SUD Recovery* _____

Total SUD Restricted Other State Funds

SUD State Funds‡
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

OTHER FUNDS

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 2022 AND FY 2023 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2022 Exhibit A: Resources and Services for Substance Use Disorder (SUD) Services

CSB: _____

Funding Sources

Funds

ONE-TIME FUNDS

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

SUD One-Time Restricted State Funds*

TOTAL SUD ONE-TIME FUNDS _____

TOTAL SUD ALL FUNDS

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

‡ These are unrestricted funds; expenditures are reported as a sum for all of the lines within the overall funding category.

FY 2022 AND FY 2023 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2022 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 2022 AND FY 2023 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2022 Exhibit A: Resources and Services

Difference results from Explanation of Other in Table Above

Other:

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FY 2022 AND FY 2023 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2022 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 2022 AND FY 2023 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2022 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 2022 AND FY 2023 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2022 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 2022 AND FY 2023 COMMUNITY SERVICES PERFORMANCE CONTRACT

FY 2022 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			