

AMENDMENT 1
FY 2024 AND FY 2025 COMMUNITY SERVICES PERFORMANCE CONTRACT
MASTER AGREEMENT
Contract No. P1636. [CSB Code].1

This is a example template of the Exhibit A submitted to the Department by the CSB electronically using the CARS software application

FY XXXX AND FY XXXX COMMUNITY SERVICES PERFORMANCE CONTRACT
FY XXXX Exhibit A: Resources and Services

Any funding appropriated by the General Assembly to CSB for staff compensation shall only be used for staff compensation, and the CSB must report annually to DBHDS on any staff compensation actions taken during the prior fiscal year.

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 | |

| CSB Administrative Percentage | |
|--------------------------------------|--|
| Administrative Expenses | |

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| | | | |
|---|--|---|--|
| Total State and Local Funds | | Total Cost for Services | |
| Total Local Match Percentage (Local ÷ Total State + Local Funds) | | Administrative Percentage (Admin ÷ Total Expenses) | |

**FY XXXX AND FY XXXX COMMUNITY SERVICES PERFORMANCE
CONTRACT**

FY XXXX 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 XXXX AND FY XXXX COMMUNITY SERVICES PERFORMANCE CONTRACT

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

CSB: _____

Funding Sources

Funds

FEES

MH Medicaid Fees

MH Fees: Other

Total MH Fees

MH Fees Transfer In/(Out)

MH NET FEES

FEDERAL FUNDS

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

STATE FUNDS

Regional Funds

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 XXXX AND FY XXXX COMMUNITY SERVICES PERFORMANCE CONTRACT
FY XXXX 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 XXXX Exhibit A: Resources and Services for Substance Use Disorder (SUD) Services

CSB: _____

| Funding Sources | Funds |
|---|------------------|
| <u>FEES</u> | |
| SUD Medicaid Fees | |
| SUD Fees: Other | |
| Total SUD Fees | |
| SUD Fees Transfer In/(Out) | |
| <u>SUD NET FEES</u> | |
| <u>FEDERAL FUNDS</u> | |
| SUD FBG Alcohol/Drug Treatment (93.959) * | |
| 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) * | |
| SUD FBG Prevention Family Wellness (93.959) * _____ | |
| Total SUD FBG Prevention Funds | |
| SUD Federal COVID Emergency Grant (93.665)* | |
| SUD Federal YSAT – Implementation (93.243)* | |
| 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 – COVID Support* | |
| SUD Other Federal - CSB* _____ | |
| | TOTAL SUD |
| <u>FEDERAL FUNDS</u> | |
| <u>STATE FUNDS</u> | |
| <u>Regional Funds</u> | |
| SUD Facility Reinvestment (Fiscal Agent)* | |
| SUD Facility Reinvestment Transfer In/(Out) _____ | |
| Total Net SUD Facility Reinvestment Funds | |
| SUD Transfers from DBHDS Facilities (Fiscal Agent)* | |
| | AF-8 |
| SUD Transfers from DBHDS Facilities – Transfer In/(Out) _____ | |
| Total Net SUD Transfers from DBHDS Facilities | |
| SUD Community Detoxification (Fiscal Agent)* | |

FY XXXX AND FY XXXX COMMUNITY SERVICES PERFORMANCE CONTRACT

FY XXXX 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 XXXX AND FY XXXX COMMUNITY SERVICES PERFORMANCE CONTRACT

FY XXXX 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 XXXX AND FY XXXX COMMUNITY SERVICES PERFORMANCE
CONTRACT**

FY XXXX 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 XXXX AND FY XXXX COMMUNITY SERVICES PERFORMANCE
CONTRACT**

FY XXXX Exhibit A: Resources and Services

Difference results from Explanation of Other in Table Above

Other:

| |
|--|
| |
|--|

**FY XXXX AND FY XXXX COMMUNITY SERVICES PERFORMANCE
CONTRACT**

FY XXXX 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 XXXX AND FY XXXX COMMUNITY SERVICES PERFORMANCE
CONTRACT**

FY XXXX 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 XXXX AND FY XXXX COMMUNITY SERVICES PERFORMANCE
CONTRACT**

FY XXXX 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 XXXX AND FY XXXX COMMUNITY SERVICES PERFORMANCE
CONTRACT**

FY XXXX 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 | | | |