

Contract No. P1636. [CSB Code].3

This is an example template of Exhibit A submitted to the Department by the CSB electronically using the DBHDS reporting 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		CSB Administrative Percentage
Total State Funds		

AMENDMENT 3
AMENDED AND RESTATED
FY2026 AND FY2027 COMMUNITY SERVICES PERFORMANCE CONTRACT
MASTER AGREEMENT
Contract No. P1636. [CSB Code].3

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

TEMPLATE

FY XXXX Exhibit A: Resources and Services

Financial Comments

Comment 1	
Comment 2	
Comment 3	
Comment 4	
Comment 5	
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Comment 25	

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 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

TEMPLATE

* 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	
<u>SUD Fees: Other</u>	
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 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	
<u>Other State Funds</u>	
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	
<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 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 _____

TEMPLATE

* 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

City or County	Tax Appropriation
Total Local Government Tax Funds	

	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:

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TEMPLATE

**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			