

FY2021 And FY2022 Community Services Performance Contract

FY 2021 Exhibit A: Resources and Services

Hampton-Newport News Community Services Board

Consolidated Budget (Pages AF-3 through AF-12)

Funding Sources	Mental Health (MH) Services	Developmental (DV) Services	Substance Use Disorder (SUD) Services	TOTAL
State Funds	18,764,281	207,903	3,927,094	22,899,278
Local Matching Funds	2,140,246	1,261,391	157,046	3,558,683
Total Fees	11,183,009	13,931,895	4,136,795	29,251,699
Transfer Fees In/(Out)	0	0	0	0
Federal Funds	1,224,836	0	1,693,535	2,918,371
Other Funds	0	0	0	0
State Retained Earnings	2,143,129	27,500	403,424	2,574,053
Federal Retained Earnings	0		6,953	6,953
Other Retained Earnings	0	0	0	0
Subtotal Ongoing Funds	35,455,501	15,428,689	10,324,847	61,209,037
State Funds One-Time	0	0	0	0
Federal Funds One-Time	0		0	0
Subtotal One -Time Funds	0	0	0	0
TOTAL ALL FUNDS	35,455,501	15,428,689	10,324,847	61,209,037
Cost for MH/DV/SUD Services	32,130,047	16,461,444	9,492,550	58,084,041
Cost for Emergency Services (AP-4)				1,722,456
Cost for Ancillary Services (AP-4)				1,883,130
Total Cost for Services				61,689,627

Local Match Computation	
Total State Funds	22,899,278
Total Local Matching Funds	3,558,683
Total State and Local Funds	26,457,961
Total Local Match % (Local / Total State + Local)	13.45%

CSB Administrative Percentage	
Administrative Expenses	8,084,777
Total Cost for Services	61,689,627
Admin / Total Expenses	13.11%

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**Hampton-Newport News Community Services Board
Financial Comments**

Comment1	All Retained Earnings are estimated as final financial statements are pending.
Comment2	MH State Retained Earnings of \$1,342,240 includes \$207,240 of PACT-Forensic
Comment3	Enhancement Funds from FY20 and \$1,135,000 in MH Permanent Supportive
Comment4	Housing Funds.
Comment5	
Comment6	MH State Retained Earnings - Regional Programs of \$767,437 includes
Comment7	\$52,967 in MH Expanded Community Capacity Funds, \$455,478 in MH
Comment8	Other Merged Regional Funds and \$258,992 in MH Crisis Response & Child
Comment9	Psychiatry Funds. Of the \$2,564,372 on the Regional Report, \$2,108,894
Comment10	will be transferred to the other Boards in the Region in FY21.
Comment11	
Comment12	DV State Retained Earnings - Regional Programs includes \$27,500 in
Comment13	transportation funds from FY18.
Comment14	
Comment15	SUD Federal Retained Earnings includes \$6,953 in carryforward FY20 PPW Funds.
Comment16	
Comment17	SUD State Retained Earnings of \$313,424 includes \$13,424 in carryforward
Comment18	FY20 SARPOS Funds and \$300,000 in PSH Women Funds. Core Service SA-581 added to
Comment19	account for PSH Women Funds.
Comment20	SUD State Retained Earnings - Regional Programs of \$90,000 includes \$70,000
Comment21	carryforward in FY20 Community Detoxification Funds and \$20,000 in SUD STEP-VA
Comment22	Funds.
Comment23	
Comment24	Regional DAP of \$1,217,700 added to expenses in services in MH-521 is for
Comment25	Gateway Contract.

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Financial Comments 2nd Page

MH Other Federal - CSB funds in the amount of \$517,463 include \$33,000 in USDA Funds for our Psychosocial Rehab Program and \$484,463 in HUD (Housing and Urban Development) funds for our Safe Harbors Housing Program.

Estimated OBRA Funds in the amount of \$52,824 have been added to the available State Funding prior to receipt of the Award Letter.

MH PSH Funds of \$681,436 not included in CARS report received on special payment from DBHDS - HNNCSB serving as fiscal agent with no expenses associated with these funds since FY17.484,463 in

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Mental Health (MH) Services

Hampton-Newport News Community Services Board

<u>Funding Sources</u>	<u>Funds</u>
<u>FEES</u>	
MH Medicaid Fees	9,247,366
MH Fees: Other	1,935,643
Total MH Fees	11,183,009
MH Transfer Fees In/(Out)	0
MH Net Fees	11,183,009
<u>FEDERAL FUNDS</u>	
MH FBG SED Child & Adolescent (93.958)	137,636
MH FBG Young Adult SMI (93.958)	0
MH FBG SMI (93.958)	48,523
MH FBG SMI PACT (93.958)	0
MH FBG SMI SWVBH Board (93.958)	0
Total MH FBG SMI Funds	48,523
MH FBG Geriatrics (93.958)	500,000
MH FBG Peer Services (93.958)	0
Total MH FBG Adult Funds	548,523
MH Federal PATH (93.150)	21,214
MH Federal COVID Emergency Grant (93.665)	
MH Other Federal - DBHDS	0
MH Other Federal - COVID Support	
MH Other Federal - CSB	517,463
Total MH Federal Funds	1,224,836
<u>STATE FUNDS</u>	
<u>Regional Funds</u>	
MH Acute Care (Fiscal Agent)	1,485,000
MH Acute Care Transfer In/(Out)	0
Total MH Net Acute Care - Restricted	1,485,000
MH Regional DAP (Fiscal Agent)	1,271,700
MH Regional DAP Transfer In/(Out)	29,605
Total MH Net Regional DAP - Restricted	1,301,305
MH Regional Residential DAP - Restricted	0
MH Crisis Stabilization (Fiscal Agent)	2,132,028
MH Crisis Stabilization - Transfer In/(Out)	-809,771
Total Net MH Crisis Stabilization - Restricted	1,322,257
MH Transfers from DBHDS Facilities (Fiscal Agent)	0
MH Transfers from DBHDS Facilities - Transfer In/(Out)	0
Total Net MH Transfers from DBHDS Facilities	0
MH Expanded Community Capacity (Fiscal Agent)	1,946,439
MH Expanded Community Capacity Transfer In/(Out)	-1,203,976
Total MH Net Expanded Community Capacity	742,463

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**Mental Health (MH) Services
Hampton-Newport News Community Services Board**

<u>Funding Sources</u>	<u>Funds</u>
MH First Aid and Suicide Prevention (Fiscal Agent)	0
MH First Aid and Suicide Prevention Transfer In/(Out)	0
Total MH Net First Aid and Suicide Prevention	0
MH STEP-VA Outpatient (Fiscal Agent)	284,035
MH STEP-VA Outpatient Transfer In/Out	12,500
Total Net MH STEP-VA Outpatient	296,535
MH STEP-VA Crisis (Fiscal Agent)	0
MH STEP-VA Crisis Transfer In/Out	0
Total Net MH STEP-VA Crisis	0
MH Forensic Discharge Planning (Fiscal Agent)	0
MH Forensic Discharge Planning Transfer In/(Out)	247,191
Total Net MH Forensic Discharge Planning	247,191
MH Permanent Supportive Housing (Fiscal Agent)	1,431,566
MH Permanent Supportive Housing Transfer In/(Out)	0
Total Net MH Permanent Supportive Housing	1,431,566
MH Recovery (Fiscal Agent)	0
MH Other Merged Regional Funds (Fiscal Agent)	5,362,664
MH State Regional Deaf Services (Fiscal Agent)	170,000
MH Total Regional Transfer In/(Out)	-671,293
Total MH Net Unrestricted Regional State Funds	4,861,371
Total MH Net Regional State Funds	11,687,688
<u>Children State Funds</u>	
MH Child & Adolescent Services Initiative	425,484
MH Children's Outpatient Services	75,000
MH Juvenile Detention	111,724
Total MH Restricted Children's Funds	612,208
MH State Children's Services	25,000
MH Demo Proj-System of Care (Child)	0
Total MH Unrestricted Children's Funds	25,000
MH Crisis Response & Child Psychiatry (Fiscal Agent)	1,248,046
MH Crisis Response & Child Psychiatry Transfer In/(Out)	-732,911
Total MH Net Restricted Crisis Response & Child Psychiatry	515,135
Total State MH Children's Funds (Restricted for Children)	1,152,343
<u>Other State Funds</u>	
MH Law Reform	397,790
MH Pharmacy - Medication Supports	0
MH Jail Diversion Services	155,747
MH Rural Jail Diversion	0

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Mental Health (MH) Services

Hampton-Newport News Community Services Board

<u>Funding Sources</u>	<u>Funds</u>
MH Docket Pilot JMHCP Match	0
MH Adult Outpatient Competency Restoration Services	0
MH CIT-Assessment Sites	133,053
MH Expand Telepsychiatry Capacity	40,000
MH PACT	662,500
MH PACT - Forensic Enhancement	200,000
MH Gero-Psychiatric Services	0
MH STEP-VA - SDA, Primary Care Screening, Ancillary Services, and Clinicians Crisis	599,572
MH Young Adult SMI	0
Total MH Restricted Other State Funds	2,188,662
MH State Funds	3,735,588
MH State NGRI Funds	0
MH Geriatrics Services	0
Total MH Unrestricted Other State Funds	3,735,588
Total MH Other State Funds	5,924,250
TOTAL MH STATE FUNDS	18,764,281
MH Other Funds	0
MH Federal Retained Earnings	0
MH State Retained Earnings	1,375,692
MH State Retained Earnings - Regional Programs	767,437
MH Other Retained Earnings	0
Total MH Other Funds	2,143,129
<u>LOCAL MATCHING FUNDS</u>	
MH Local Government Appropriations	2,140,246
MH Philanthropic Cash Contributions	0
MH In-Kind Contributions	0
MH Local Interest Revenue	0
Total MH Local Matching Funds	2,140,246
Total MH Funds	35,455,501
<u>MH ONE TIME FUNDS</u>	
MH FBG SMI (93.958)	0
MH FBG SED Child & Adolescent (93.958)	0
MH FBG Peer Services (93.958)	0
MH State Funds	0
MH One-Time Restricted State Funds	0
Total One Time MH Funds	0
Total MH All Funds	35,455,501

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Developmental Services (DV)

Hampton-Newport News Community Services Board

<u>Funding Sources</u>	<u>Funds</u>
<u>FEES</u>	
DV Medicaid DD Waiver Fees	0
DV Other Medicaid Fees	8,205,019
DV Medicaid ICF/IDD Fees	4,724,712
DV Fees: Other	1,002,164
Total DV Fees	13,931,895
DV Transfer Fees In/(Out)	0
DV NET FEES	13,931,895
<u>FEDERAL FUNDS</u>	
DV Other Federal - DBHDS	0
DV Other Federal - CSB	0
DV Other Federal - COVID Support	0
Total DV Federal Funds	0
<u>STATE FUNDS</u>	
DV State Funds	155,079
DV OBRA Funds	52,824
Total DV Unrestricted State Funds	207,903
DV Trust Fund (Restricted)	0
DV Rental Subsidies	0
DV Guardianship Funding	0
DV Crisis Stabilization (Fiscal Agent)	0
DV Crisis Stabilization Transfer In(Out)	0
DV Net Crisis Stabilization	0
DV Crisis Stabilization-Children (Fiscal Agent)	0
DV Crisis Stabilization-Children Transfer In(Out)	0
DV Net Crisis Stabilization -Children	0
DV Transfers from DBHDS Facilities (Fiscal Agent)	0
DV Transfers from DBHDS Facilities - Transfer In/(Out)	0
Total Net DV Transfers from DBHDS Facilities	0
Total DV Restricted State Funds	0
Total DV State Funds	207,903

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FY2021 Exhibit A: Resources and Services

Developmental Services (DV)

Hampton-Newport News Community Services Board

<u>Funding Sources</u>	<u>Funds</u>
 <u>OTHER FUNDS</u>	
DV Workshop Sales	0
DV Other Funds	0
DV State Retained Earnings	0
DV State Retained Earnings-Regional Programs	27,500
DV Other Retained Earnings	0
Total DV Other Funds	27,500
 <u>LOCAL MATCHING FUNDS</u>	
DV Local Government Appropriations	1,261,391
DV Philanthropic Cash Contributions	0
DV In-Kind Contributions	0
DV Local Interest Revenue	0
Total DV Local Matching Funds	1,261,391
Total DV Funds	15,428,689
 <u>DV ONE TIME FUNDS</u>	
DV One-Time Restricted State Funds	0
Total One Time DV Funds	0
Total DV All Funds	15,428,689

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Substance Use Disorder (SUD) Services

Hampton-Newport News Community Services Board

<u>Funding Sources</u>	<u>Funds</u>
<u>FEES</u>	
SUD Medicaid Fees	3,246,385
SUD Fees: Other	890,410
Total SUD Fees	4,136,795
SUD Transfer Fees In/(Out)	0
SUD NET FEES	4,136,795
<u>FEDERAL FUNDS</u>	
SUD FBG Alcohol/Drug Treatment (93.959)	960,728
SUD FBG SARPOS (93.959)	122,888
SUD FBG Jail Services (93.959)	0
SUD FBG Co-Occurring (93.959)	28,651
SUD FBG New Directions (93.959)	0
SUD FBG Recovery (93.959)	0
SUD FBG MAT - Medically Assisted Treatment (93.959)	0
Tota SUD FBG Alcohol/Drug Treatment Funds	1,112,267
SUD FBG Women (includes LINK at 6 CSBs) (93.959)	266,305
Total SUD FBG Women Funds	266,305
SUD FBG Prevention (93.959)	220,253
SUD FBG Prev-Family Wellness (93.959)	94,710
Total SUD FBG Prevention Funds	314,963
SUD Federal VA Project LINK/PPW (93.243)	0
SUD Federal Strategic Prevention (93.243)	0
SUD Federal COVID Emergency Grant (93.665)	0
SUD Federal YSAT – Implementation (93.243)	0
SUD Federal OPT-R - Prevention (93.788)	0
SUD Federal OPT-R - Treatment (93.788)	0
SUD Federal OPT-R - Recovery (93.788)	0
Total SUD Federal OPT-R Funds (93.788)	0
SUD Federal Opioid Response – Recovery (93.788)	0
SUD Federal Opioid Response – Treatment (93.788)	0
SUD Federal Opioid Response – Prevention (93.788)	0
Total SUD Federal Opioid Response Funds (93.788)	0
SUD Other Federal - DBHDS	0
SUD Other Federal - CSB	0
SUD Other Federal - COVID Support	0
TOTAL SUD FEDERAL FUNDS	1,693,535

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Substance Use Disorder (SUD) Services

Hampton-Newport News Community Services Board

<u>Funding Sources</u>	<u>Funds</u>
<u>STATE FUNDS</u>	
<u>Regional Funds</u>	
SUD Facility Reinvestment (Fiscal Agent)	476,036
SUD Facility Reinvestment Transfer In/(Out)	-476,036
Total SUD Net Facility Reinvestment	0
SUD Transfers from DBHDS Facilities (Fiscal Agent)	0
SUD Transfers from DBHDS Facilities - Transfer In/(Out)	0
Total Net SUD Transfers from DBHDS Facilities	0
SUD Community Detoxification (Fiscal Agent)	115,000
SUD Community Detoxification – Transfer In/(Out)	0
Total Net SUD Community Detoxification	115,000
SUD STEP-VA (Fiscal Agent)	0
SUD STEP-VA - Transfer In/(Out)	0
Total SUD Net STEP-VA - Restricted	0
Total SUD Net Regional State Funds	115,000
<u>Other State Funds</u>	
SUD Women (includes LINK at 4 CSBs) (Restricted)	486,320
SUD Recovery Employment	0
SUD MAT - Medically Assisted Treatment	140,000
SUD Peer Support Recovery	0
SUD Permanent Supportive Housing Women	472,978
SUD SARPOS	57,737
SUD Recovery	0
Total SUD Restricted Other State Funds	1,157,035
SUD State Funds	2,194,410
SUD Region V Residential	108,732
SUD Jail Services/Juvenile Detention	174,719
SUD HIV/AIDS	177,198
Total SUD Unrestricted Other State Funds	2,655,059
Total SUD Other State Funds	3,812,094
TOTAL SUD STATE FUNDS	3,927,094
<u>OTHER FUNDS</u>	
SUD Other Funds	0
SUD Federal Retained Earnings	6,953
SUD State Retained Earnings	313,424
SUD State Retained Earnings-Regional Programs	90,000
SUD Other Retained Earnings	0
Total SUD Other Funds	410,377
<u>LOCAL MATCHING FUNDS</u>	
SUD Local Government Appropriations	157,046
SUD Philanthropic Cash Contributions	0

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Substance Use Disorder (SUD) Services

Hampton-Newport News Community Services Board

<u>Funding Sources</u>	<u>Funds</u>
SUD In-Kind Contributions	0
SUD Local Interest Revenue	0
Total SUD Local Matching Funds	<u>157,046</u>
Total SUD Funds	10,324,847
<u>SUD ONE-TIME FUNDS</u>	
SUD FBG Alcohol/Drug Treatment (93.959)	0
SUD FBG Women (includes LINK-6 CSBs) (93.959)	0
SUD FBG Prevention (93.959)	0
SUD FBG Recovery (93.959)	0
SUD State Funds	0
Total SUD One-Time Funds	<u>0</u>
Total All SUD Funds	10,324,847

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FY 2021 Exhibit A: Resources and Services

Local Government Tax Appropriations

Hampton-Newport News Community Services Board

City/County	Tax Appropriation
Newport News City	1,773,521
Hampton City	1,785,162
Total Local Government Tax Funds:	3,558,683

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FY2021 Exhibit A: Resources and Services

Supplemental Information

Reconciliation of Projected Resources and Core Services Costs by Program Area

Hampton-Newport News Community Services Board

	MH Services	DV Services	SUD Services	Emergency Services	Ancillary Services	Total
Total All Funds (Page AF-1)	35,455,501	15,428,689	10,324,847			61,209,037
Cost for MH, DV, SUD, Emergency, and Ancillary Services	32,130,047	16,461,444	9,492,550	1,722,456	1,883,130	61,689,627
Difference	3,325,454	-1,032,755	832,297	-1,722,456	-1,883,130	-480,590

Difference results from

Other: 480,590

Explanation of Other in Table Above:

The \$480,590 difference from the Financial Report Expenses and the Utilization Data Costs is due to the DAP expenses that are to be paid by the Regional DAP Fiscal Agent, Western Tidewater CSB, on behalf of the Hampton-Newport News CSB. This amount is reported by WTCSB on WTCSB's CARS Report.

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FY2021 Exhibit A: Resources and Services

CSB 100 Mental Health Services

Hampton-Newport News Community Services Board

Report for Form 11

Core Services	Projected Service Capacity	Projected Numbers of Individuals Receiving Services	Projected Total Service Costs
250 Acute Psychiatric Inpatient Services	17 Beds	415	\$4,300,250
310 Outpatient Services	21.2 FTEs	1538	\$3,021,154
312 Medical Services	20.9 FTEs	4586	\$4,898,026
350 Assertive Community Treatment	17.75 FTEs	105	\$2,194,032
320 Case Management Services	61.05 FTEs	1792	\$6,581,059
420 Ambulatory Crisis Stabilization Services	2 Slots	75	\$259,046
425 Mental Health Rehabilitation	48 Slots	87	\$788,194
510 Residential Crisis Stabilization Services	11 Beds	265	\$2,530,768
521 Intensive Residential Services	0 Beds	0	\$1,302,902
551 Supervised Residential Services	12 Beds	12	\$1,134,893
581 Supportive Residential Services	19.5 FTEs	243	\$5,119,723
Totals		9,118	\$32,130,047

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FY2021 Exhibit A: Resources and Services

CSB 200 Developmental Services

Hampton-Newport News Community Services Board

Report for Form 21

Core Services	Projected Service Capacity	Projected Numbers of Individuals Receiving Services	Projected Total Service Costs
320 Case Management Services	35 FTEs	1023	\$3,558,618
425 Developmental Habilitation	120 Slots	119	\$2,591,067
501 Highly Intensive Residential Services (Community-Based ICF/ID Services)	15 Beds	15	\$4,958,050
521 Intensive Residential Services	44 Beds	44	\$5,353,709
	Totals	1,201	\$16,461,444

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FY2021 Exhibit A: Resources and Services

CSB 300 Substance Use Disorder Services

Hampton-Newport News Community Services Board

Report for Form 31

Core Services	Projected Service Capacity	Projected Numbers of Individuals Receiving Services	Projected Total Service Costs
310 Outpatient Services	13.5 FTEs	938	\$2,012,624
312 Medical Services	2.45 FTEs	864	\$585,957
335 Medication Assisted Treatment Services	15.55 FTEs	354	\$2,455,810
320 Case Management Services	10 FTEs	372	\$1,584,057
501 Highly Intensive Residential Services (Medically Managed Withdrawal Services)	11 Beds	70	\$1,624,737
581 Supportive Residential Services	0 FTEs	45	\$772,978
610 Prevention Services	2 FTEs		\$456,387
Totals		2,643	\$9,492,550

FY2021 And FY2022 Community Services Performance Contract

FY2021 Exhibit A: Resources and Services

CSB 400 Emergency and Ancillary Services

Hampton-Newport News Community Services Board

Report for Form 01

Core Services	Projected Service Capacity	Projected Numbers of Individuals Receiving Services	Projected Total Service Costs
100 Emergency Services	13.85 FTEs	2589	\$1,722,456
390 Consumer Monitoring Services	5 FTEs	191	\$558,453
720 Assessment and Evaluation Services	7 FTEs	1236	\$1,324,677
	Totals	4,016	\$3,605,586

FY2021 And FY2022 Community Services Performance Contract

Table 2: Board Management Salary Costs

Name of CSB:	Hampton-Newport News Community Services Bo		FY 2021		
Table 2a:	FY 2021	Salary Range	Budgeted Tot.	Tenure	
Management Position Title	Beginning	Ending	Salary Cost	(yrs)	
Executive Director	\$183,943.00	\$186,702.00	\$186,702.00	4.00	

Table 2: Integrated Behavioral and Primary Health Care Questions

1. Is the CSB participating in a partnership with a federally qualified health center, free clinic, or local health department to integrate the provision of behavioral health and primary health care?

Yes

2. If yes, who is the partner?

a federally qualified health center

Name: Southeastern Virginia Health System

a free clinic

Name:

a local health department, or

Name:

another organization

Name:

3. Where is primary health (medical) care provided?

on-site in a CSB program,

on-site at the primary health care provider, or

another site --specify: on-site at the CSB

4. Where is behavioral health care provided?

on-site in a CSB program,

on-site at the primary health care provider, or

another site --specify: