

SCHEDULE A - PRICING
COMPREHENSIVE CORRECTIONAL MENTAL HEALTH SERVICES

JANUARY 12, 2016 THROUGH AUGUST 22, 2016

POSITION	ANNUAL SALARY & BENEFITS	FULL-TIME EQUIVALENT (FTE)	EXTENDED COST
Chief Psychiatrist (40 hrs/week/FTE*)	\$437,228	1	\$437,228
Psychiatrist (40 hrs/week/FTE*)	\$360,411	2	\$720,822
Licensed Clinical Supervisor (40 hrs/week/FTE*)	\$145,272	1	\$145,272
Mental Health Registered Nurse (12 hrs every other weekend/FTE)	\$112,284	2	\$224,568
Master's Level Clinician (40 hrs/week/FTE*)	\$105,996	7	\$741,972
SubTotal - Salary & Benefits:			\$2,269,862
Administrative Expenses & Management Fees (34.251%):			\$777,450
Total Annual Cost:			\$3,047,312
Prorated over 32 weeks (January 12, 2016 - August 22, 2016)			\$1,875,269
(Annual cost /52 weeks x 32 weeks)			

AUGUST 23, 2016 THROUGH MARCH 28, 2017

POSITION	ANNUAL SALARY & BENEFITS	FULL-TIME EQUIVALENT (FTE)	EXTENDED COST
Chief Psychiatrist (40 hrs/week/FTE*)	\$437,228	1	\$437,228
Psychiatrist (40 hrs/week/FTE*)	\$360,411	6.75	\$2,432,774
Licensed Clinical Supervisor (40 hrs/week/FTE*)	\$145,272	2	\$290,544
Mental Health Registered Nurse (12 hrs every other weekend/FTE)	\$112,284	2	\$224,568
Master's Level Clinician (40 hrs/week/FTE*)	\$105,996	12	\$1,271,952
Office Assistant (40 hrs/week/FTE*)	\$57,427	1	\$57,427
SubTotal - Salary & Benefits:			\$4,714,493
Administrative Expenses & Management Fees (34.251%):			\$1,614,761
Total Annual Cost:			\$6,329,254
Prorated over 31 weeks (August 23, 2016 - March 28, 2017)			\$3,773,209
(Annual cost /52 weeks x 31 weeks)			

MARCH 29, 2017 THROUGH JANUARY 11, 2018
INCLUDES 15 POSITIONS FOR CRISIS STABILIZATION & LPS UNITS

POSITION	ANNUAL SALARY & BENEFITS	FULL-TIME EQUIVALENT (FTE)	EXTENDED COST
Chief Psychiatrist (40 hrs/week/FTE*)	\$437,228	1	\$437,228
Psychiatrist (40 hrs/week/FTE*)	\$360,411	7.75	\$2,793,185
Mental Health Nurse Practitioner (40 hrs/week/FTE*)	\$178,592	1	\$178,592
Licensed Clinical Supervisor (40 hrs/week/FTE*)	\$145,272	2	\$290,544
Mental Health Registered Nurse (12 hrs every other weekend/FTE)	\$112,284	10	\$1,122,840
Master's Level Clinician (40 hrs/week/FTE*)	\$105,996	15	\$1,589,940
Social Worker (BA) (40 hrs/week/FTE*)	\$77,276	2	\$154,552
Office Assistant (40 hrs/week/FTE*)	\$57,427	1	\$57,427
SubTotal - Salary & Benefits:			\$6,624,308
Administrative Expenses & Management Fees (34.251%):			\$2,268,892
Total Annual Cost:			\$8,893,200
Prorated over 41 weeks (March 29, 2017 - January 11, 2018)			\$7,011,946
(Annual cost /52 weeks x 41 weeks)			

JANUARY 12, 2018 THROUGH JANUARY 11, 2019
INCLUDES 3.8% SALARY & BENEFITS INCREASE

POSITION	ANNUAL SALARY & BENEFITS	FULL-TIME EQUIVALENT (FTE)	EXTENDED COST
Chief Psychiatrist (40 hrs/week/FTE*)	\$453,843	1	\$453,843
Psychiatrist (40 hrs/week/FTE*)	\$374,107	7.75	\$2,899,329
Mental Health Nurse Practitioner (40 hrs/week/FTE*)	\$185,378	1	\$185,378
Licensed Clinical Supervisor (40 hrs/week/FTE*)	\$150,792	2	\$301,584
Mental Health Registered Nurse (12 hrs every other weekend/FTE)	\$116,551	10	\$1,165,510
Master's Level Clinician (40 hrs/week/FTE*)	\$110,024	15	\$1,650,360
Social Worker (BA) (40 hrs/week/FTE*)	\$80,212	2	\$160,425
Office Assistant (40 hrs/week/FTE*)	\$59,609	1	\$59,609
SubTotal - Salary & Benefits:			\$6,876,038
Administrative Expenses & Management Fees (34.251%):			\$2,355,112
Total Annual Cost:			\$9,231,150
Prorated over 52 weeks (January 12, 2018 - January 11, 2019)			\$9,231,150
3.8% increase based upon June 2016 Consumer Price Index for medical care services.			

**JANUARY 12, 2019 THROUGH AUGUST 24, 2019
INCLUDES 2.0% SALARY & BENEFITS INCREASE**

POSITION	ANNUAL SALARY & BENEFITS	FULL-TIME EQUIVALENT (FTE)	EXTENDED COST
Chief Psychiatrist (40 hrs/week/FTE*)	\$462,920	1	\$462,920
Psychiatrist (40 hrs/week/FTE*)	\$381,589	7.75	\$2,957,315
Mental Health Nurse Practitioner (40 hrs/week/FTE*)	\$189,086	1	\$189,086
Licensed Clinical Supervisor (40 hrs/week/FTE*)	\$153,808	2	\$307,616
Mental Health Registered Nurse (12 hrs every other weekend/FTE)	\$118,882	10	\$1,188,820
Master's Level Clinician (40 hrs/week/FTE*)	\$112,224	15	\$1,683,360
Social Worker (BA) (40 hrs/week/FTE*)	\$81,816	2	\$163,632
Office Assistant (40 hrs/week/FTE*)	\$60,801	1	\$60,801
SubTotal - Salary & Benefits:			\$7,013,550
Administrative Expenses & Management Fees (34.251%):			\$2,402,211
Total Annual Cost:			\$9,415,761
Prorated over 32 weeks (January 12, 2019 - August 24, 2019)			\$5,794,314
(Annual cost /52 weeks x 32 weeks)			
* 2% increased based upon September 2018 Consumer Price Index for medical care services			

**AUGUST 25, 2019 THROUGH JANUARY 11, 2020
INCLUDES 2.0% SALARY & BENEFITS INCREASE**

POSITION	ANNUAL SALARY & BENEFITS	FULL-TIME EQUIVALENT (FTE)	EXTENDED COST
Chief Psychiatrist (40 hrs/week/FTE*)	\$462,920	1	\$462,920
Psychiatrist (40 hrs/week/FTE*)	\$381,589	7.75	\$2,957,315
Mental Health Nurse Practitioner (40 hrs/week/FTE*)	\$189,086	1	\$189,086
Licensed Clinical Supervisor (40 hrs/week/FTE*)	\$153,808	2	\$307,616
Mental Health Registered Nurse (12 hrs every other weekend/FTE)	\$118,882	13	\$1,545,466
Master's Level Clinician (40 hrs/week/FTE*)	\$112,224	15	\$1,683,360
Social Worker (BA) (40 hrs/week/FTE*)	\$81,816	2	\$163,632
Office Assistant (40 hrs/week/FTE*)	\$60,801	1	\$60,801
SubTotal - Salary & Benefits:			\$7,370,196
Administrative Expenses & Management Fees (34.251%):			\$2,524,366
Total Annual Cost:			\$9,894,562
Prorated over 20 weeks (August 25, 2019 - January 11, 2020)			\$3,805,601
(Annual cost /52 weeks x 20 weeks)			
* 2% increased based upon September 2018 Consumer Price Index for medical care services			

JANUARY 12, 2020 THROUGH JANUARY 11, 2021
INCLUDES 2.8% SALARY & BENEFITS INCREASE ⁽¹⁾

POSITION	ANNUAL SALARY & BENEFITS	FULL-TIME EQUIVALENT (FTE)	EXTENDED COST
Chief Psychiatrist (40 hrs/week/FTE*)	\$475,882	1	\$475,882
Psychiatrist (40 hrs/week/FTE*)	\$392,273	7.75	\$3,040,116
Mental Health Nurse Practitioner (40 hrs/week/FTE*)	\$194,380	1	\$194,380
Licensed Clinical Supervisor (40 hrs/week/FTE*)	\$158,115	2	\$316,230
Mental Health Registered Nurse** (12 hrs every other weekend/FTE)	\$122,211	13	\$1,588,743
Master's Level Clinician** (40 hrs/week/FTE*)	\$115,366	15	\$1,730,490
Social Worker (BA) (40 hrs/week/FTE*)	\$84,107	2	\$168,214
Office Assistant (40 hrs/week/FTE*)	\$62,503	1	\$62,503
SubTotal - Salary & Benefits:			\$7,576,558
Administrative Expenses & Management Fees (34.251%):			\$2,595,047
Sub-Total Annual Cost [A]:			\$10,171,605
(January 12, 2020 - January 11, 2021)			
ADDITIONAL POSITIONS			
Psychiatrist (40 hrs/week/FTE*)	\$392,273	2	\$784,546
Licensed Clinical Supervisor (40 hrs/week/FTE*)	\$158,115	1	\$158,115
Mental Health Registered Nurse** (12 hrs every other weekend/FTE)	\$122,211	3	\$366,633
Master's Level Clinician** (40 hrs/week/FTE*)	\$115,366	14	\$1,615,124
SubTotal - Salary & Benefits:			\$2,924,418
Shift Differential Pay**			\$282,918
Location Differential Pay**			\$149,196
Administrative Expenses & Management Fees (34.251%):			\$1,149,646
SUBTOTAL 52 weeks (January 12, 2020 - January 11, 2021) [B]			\$4,506,178
Total Annual Cost for All Positions [A+B]			\$14,677,783
** Positions Eligible for pay differentials			
⁽¹⁾ 2.8% increase based upon June 2019 Consumer Price Index for medical care services			

TOTAL FIVE-YEAR CONTRACT AMOUNT (1/12/2016 - 1/11/2021)

\$46,169,272

*Hours for all positions include time worked and Liberty determined paid time off.