

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.