

**FLORIDA DEPARTMENT OF CHILDREN AND FAMILIES  
CONTRACT NO. QD1A9  
AMENDMENT NO. 96**

Effective the latter of June 30, 2023 or the last date of the signatories, this amends the above referenced **Contract as follows:**

1. Item two was last addressed in Amendment #0077. Items three and four were last addressed in Amendment #0095. Item five was last addressed in Amendment #0090.
2. This contract is renewed through June 30, 2024.
3. In 1.1, **\$2,490,767,270.60** is replaced by **\$2,695,175,679.60**.
4. The yellow highlighted portion of the table below amends **F-1.2, Table 7**. The non-yellow highlighted parts are for illustrative purposes only and are unaffected by this amendment. The yellow highlighted portion of the table below amends **F-1.2, Table 7**.

<b>Table 7 – Contract Funding</b>				
<b>State Fiscal Year</b>	<b>Managing Entity Operational Cost</b>	<b>Direct Services Cost</b>	<b>Supplemental DBH Funds</b>	<b>Total Value of Contract</b>
2010-2011	\$4,608,694.00	\$133,504,955.00		\$138,113,649.00
2011-2012	\$4,208,694.00	\$134,117,357.00		\$138,326,051.00
2012-2013	\$5,968,897.00	\$153,647,416.60		\$159,616,313.60
2013-2014	\$5,847,518.00	\$157,652,135.00		\$163,499,653.00
2014-2015	\$5,777,518.00	\$159,058,680.00		\$164,836,198.00
2015-2016	\$5,935,904.00	\$170,650,884.00		\$176,586,788.00
2016-2017	\$6,142,411.00	\$177,315,485.00		\$183,457,896.00
2017-2018	\$6,137,179.00	\$186,731,521.00	\$1,518,256.00	\$194,386,956.00
2018-2019	\$6,360,328.00	\$201,934,050.00	\$255,166.00	\$208,549,544.00
2019-2020	\$7,114,457.00	\$206,502,544.00		\$213,617,001.00
2020-2021	\$7,095,569.00	\$211,513,720.00		\$218,609,289.00
2021-2022	\$7,790,517.00	\$239,217,305.00		\$247,007,822.00
2022-2023	\$8,640,092.00	\$271,035,018.00	\$4,485,000.00	\$284,160,110.00
2023-2024	\$6,438,388.00	\$197,970,021.00	\$ -	\$204,408,409.00
<b>Total</b>	<b>\$88,066,166.00</b>	<b>\$2,600,851,091.60</b>	<b>\$6,258,422.00</b>	<b>\$2,695,175,679.60</b>

5. **Exhibit F2** is amended to add:

**F2-2 Table 9** specified the schedule of funds for the future fiscal year of this Contract, exclusive of Supplemental Disaster Behavioral Health payments as specified in **Section F-8**.

**FLORIDA DEPARTMENT OF CHILDREN AND FAMILIES  
CONTRACT NO. QD1A9  
AMENDMENT NO. 96**

<b>Table 9 - Schedule of Payments for Fiscal Year 2023-2024</b>					
<b>Month of Services</b>	<b>FY Contract Balance Prior to Payment</b>	<b>Fixed Payment Amount</b>	<b>FY Contract Balance after this Payment</b>	<b>Invoice Packet Due Date</b>	<b>Progress and Expenditure Report Period</b>
Annual Advance	\$ 204,408,409.00	\$ 34,068,068.16	\$ 170,340,340.84	7/1/2023	N/A
Jul-23	\$ 170,340,340.84	\$ 14,195,028.40	\$ 156,145,312.44	8/20/2023	July
Aug-23	\$ 156,145,312.44	\$ 14,195,028.40	\$ 141,950,284.04	9/20/2023	August
Sep-23	\$ 141,950,284.04	\$ 14,195,028.40	\$ 127,755,255.64	10/20/2023	September
Oct-23	\$ 127,755,255.64	\$ 14,195,028.40	\$ 113,560,227.24	11/20/2023	October
Nov-23	\$ 113,560,227.24	\$ 14,195,028.40	\$ 99,365,198.84	12/20/2023	November
Dec-23	\$ 99,365,198.84	\$ 14,195,028.40	\$ 85,170,170.44	1/20/2024	December
Jan-24	\$ 85,170,170.44	\$ 14,195,028.40	\$ 70,975,142.04	2/20/2024	January
Feb-24	\$ 70,975,142.04	\$ 14,195,028.40	\$ 56,780,113.64	3/20/2024	February
Mar-24	\$ 56,780,113.64	\$ 14,195,028.41	\$ 42,585,085.23	4/20/2024	March
Apr-24	\$ 42,585,085.23	\$ 14,195,028.41	\$ 28,390,056.82	5/20/2024	April
May-24	\$ 28,390,056.82	\$ 14,195,028.41	\$ 14,195,028.41	6/20/2024	May
Jun-24	\$ 14,195,028.41	\$ 14,195,028.41	\$ -	8/15/2024	June
<b>Total FY Payments</b>		<b>\$ 204,408,409.00</b>			
<b>Supplemental Disaster Behavioral Health Funding - Hurricane Ian</b>		<b>\$0.00</b>			
<b>Supplemental Disaster Behavioral Health Funding - Hurricane Ian</b>		<b>\$0.00</b>			
<b>Total Contract Funding</b>		<b>\$ 204,408,409.00</b>			

6. All provisions in the Contract and any attachments thereto in conflict with this Amendment are changed to confirm with this Amendment. All provisions not in conflict with this Amendment are still in effect and are to be performed at the level specified in the Contract. This Amendment and all its attachments are made a part of the Contract.

**IN WITNESS THEREOF**, the parties cause this amendment to be executed by their duly authorized officials.

**PROVIDER: Central Florida Behavioral Health Network, Inc.**

**FLORIDA DEPARTMENT OF CHILDREN AND FAMILIES**

Signature: Julie Patel

Signature: Shevaun L. Harris

Name: Julie Patel

Name: Shevaun L. Harris

Title: CFO

Title: Secretary

Date: 6/22/2023 | 12:42 PM CDT

Date: 6/30/2023 | 10:25 AM EDT