

Board of Directors' Agenda
Thursday, October 16, 2025
3:00 PM – 5:00 PM
Board Room



I.	Welcome/Introductions Karla's Farewell	Ian Golden	3 minutes
II.	Consent Agenda - Approve August 21, 2025 Minutes - Policy Revision	Board	5 minutes
III.	Financial Report - August Financials - Financial Audit Began	Amber Carroll Dan Nye	15 minutes
IV.	Behavioral Needs Assessment Presentation	Jeff Fellers Lindsay Redding	45 minutes
V.	Organizational Updates - HB633 Fiscal/Operational Audit - BOD Survey - Lack of Participation - Carisk	Maria Bledsoe	15 minutes
VI.	Employee Introduction Teanna Lahens		5 minutes
VII.	Advisory Planning Council	Whitney Hughson	5 minutes
VIII.	Other/Public Input	Group	3 minutes/person
IX.	Adjourn - Next Board of Directors' Meeting Thursday, December 11, 2025, 3:00-5:00 pm (Moved up a week earlier due to holidays)	Group	1 minute

Board of Directors' Meeting Minutes
Thursday, August 21, 2025
Central Florida Cares
Board Room



ATTENDANCE

Central Florida Cares Health System Board of Directors

Luis Delgado, Past President, Advocate
Ian Golden, President, Brevard County Housing & Human Services
Debbie Owens, Vice President, Seminole Prevention Coalition
Ana Scuteri, Secretary, Seminole County Health Dept.
Ashley Carraro, Family Partnerships of Central Florida
Sherri Gonzales, Children's Home Society
Alex Greenberg, Orange County Sheriff's Office
Babette Hankey, Aspire Health Partners (Via Zoom)
R. Wayne Holmes, Advocate
Celestia McCloud, Osceola County Government
Justin Saenz, PNC Bank
Donna Walsh, Florida Dept. of Health in Orange County

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Daniel Nye, Chief Financial Officer
Mike Lupton, Chief Information Officer
Nikaury Munoz, Chief Integration Officer (Via Zoom)
Karla Pease, Executive Assistant
Geovanna Gonzales, Compliance Director
Sarah Chapman, Contract Manager

Guests

Amy Hammett, Department of Children and Families
Jasmine Sandiford, Bays
Jawan Dickerson, Bays
Denise McKenna, Aspire Health Partners
Linda Damm, Aspire Health Partners
Shannon Robinson, Aspire Health Partners (Via Zoom)
Rebecca Melick (Via Zoom)

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, August 21, 2025 at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:01 p.m.

Consent Agenda

Donna Walsh made a motion to approve the consent agenda items as presented with minor changes (no changes to content) to policies, Wayne Holmes seconded; motion passed.

Financial Report

CFO reported June Preliminary financials where Cash in bank is \$9.350M and Accounts Receivable at \$19.481M. Total Assets are \$29.172M. Under Liabilities, provider utilization payables are at \$13.060M. Accrued expenses are \$83K for the merits and 403b component. Wages Payable are \$65K. Carry Forward Funds are \$11.236M with another \$1.4M yet to be paid for provider overproduction. Advance due to DCF is the payback and is mostly federal dollars that have to be paid back.

On the Preliminary Statement of Revenue and Expenses through June 30th, Network Provider program revenue for DCF \$11.590M, personnel expenses were down a little at the end of the year from a couple of staff vacancies. The Needs Assessment benchmarking expense was prepaid for \$27,250. Office equipment has eight new Surfaces for employees for \$23,822. Outreach and Awareness for \$34,034 was for the Kentucky Better Without It grant. Software expenses were for FivePoints thru June 30th. The building rent increased in July with built-in escalation in rent at 5%. This building is a lower-level Class A and is still under a net of \$20 a sq. ft.

A member asked if CFC was to continue with FivePoints. Discussion followed regarding the pros of partnering with Carisk. Five of the seven Managing Entities use Carisk for data management.

OCA's – ME Admin expenses utilization ending June 30, 2025, are at 94.5%. Remaining \$201K will be carried forward to FY2025-26 since CFC does not know the next Schedule of Funds and the decrease in Admin funds year to year so will allow for an operational safety net. Mental Health Services utilization is at 95.3% and Substance Use utilization is at 93.2%. Care Coordination and Opioid Recovery Care were received late in the year and unspent dollars can be carried forward into FY2025-26. Opioid Recovery Housing was received towards the end of the year as well and is non-recurring funding.

Page 7 reflects the OCA's underutilized and explanations provided.

Page 8 shows Amendment 74 executed, and the last page shows the admin rate at 2.82%.

Justin Saenz made a motion to approve the June preliminary financials as presented, Debbie Owens seconded; motion passed.

Organizational Updates from the Chief Executive Officer

- GHME2 is the new contract with DCF effective 7-1-25. CFC has been providing the 30-60-day document requirements to the Department. CFC is being audited by the Department's oversight unit on the new GHME2 contract. CFC's first amendment was 8-13-25. CFC will have a potential CAP already. The amendment just received calls for new contract language and since our provider contracts say GHME1, that is a CAP. Also, expecting in September, due to HB633, an audit component for MEs that was put into that bill with a quick timeline. The Department put in an RFQ, which closed on

Friday last week, with the hopes of the Department having a contract with the auditing agency this week so they can start auditing the following week. Then CFC will have the annual fiscal audit in October.

The President reiterated that the first audit is going to have findings because CFC did not have language in the contracts that were signed by Providers that the Department did not provide that language until 8-13-25. The President stated that auditing a contract that has been in place for 1½ months is ridiculous. The President asked if a letter prepared and sent to the Department Secretary might be beneficial. Another Director suggested waiting until the audit was complete and then address the issues.

- BOD attestation links for training will be emailed out for Director's signature.
- Behavioral Health Needs Assessment will be sent to the Department on October 1st. On October 16th it will be presented at the Board of Directors' meeting. County by county presentations will follow virtually. In November, it will be presented at DCF's community collaborative. As the county presentations are scheduled, an email will be sent to the Directors and community stakeholders.
- Senator Rouson Listening Tours are happening around the state. Our region is focusing on recovery and will be held in Seminole County at Recovery Connections with Sheriff Lemma and Commissioner Morgan. Legislators will be in attendance.
- Announcing a Supportive housing program called CAMP – Center for Addiction and Mental Health program in Orange County. CFC is contracting 54 beds for supportive housing. Behavioral services are on site as well. Ultimately will fund 122 beds in partnership with Orange County government.
- Due to new requirements in the GHME2 contract, CFC has had discussions internally and have met with Carisk since all their data platforms are in place. FivePoints has no time to build out and puts CFC at risk of financial penalties with not meeting the current GHME2 requirements. CFC met with a provider for input and feedback about their concerns. FivePoints understands the requirements for the buildout and the timeframe but just would continue to be a high risk for CFC. CFC is internally looking at the Carisk proposal and timeline of implementation would be December. The Executive Committee supported to move forward because of the risk of financial penalties. CFC can't wait for FivePoints to build something that is already in place with five of the seven MEs using Carisk and are happy. The other ME with FivePoints is thinking of moving to Carisk. Transition was discussed on how to best care for the network. The CIO mentioned that feedback from other providers is taking place who have transitioned to learn key points to eliminate problems from the past.

Nominating Committee

Debbie Owens presented a board candidates for membership: James Mangan, who is replacing Robin Griffin-Kitzerow on the board since her new promotion to Chief of Police at UCF.

Debbie Owens made a motion to move forward with James Manger as a new board member, Luis Delgado seconded; motion passed.

Provider Showcase Presentations

Two providers showcased their organizations: Jasmine Sandiford and Jawan Dickerson with Bays, and Rebecca Melick with Brevard CARES.

New Employee Introduction

Sarah Chapman, Contract Manager, was introduced by the CEO and gave a brief introduction of her work experience.

Advisory Planning Council – Whitney Hughson was not in attendance.

Other/Public Input – The President mentioned Brevard Media Marketing Campaign called Space for Recovery. An RFA will be available to providers for \$5M.

Next Board Meeting

The next Board of Directors' Meeting will be Thursday, October 16, 21, 2025, at 3 pm.

Luis Delgado made a motion to adjourn, Justin Saenz seconded; motion passed.

The meeting was adjourned at 4:21 p.m.

Luis Delgado
President

Karla K. Pease
Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

August 2025 Financials (Unaudited)

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 08/31/2025 (Unaudited)



	6/30/2025	7/31/2025	8/31/2025
Assets			
Current Assets			
Cash in Bank	13,931,105	34,312,798	27,102,690
Accounts Receivable	17,863,907	18,883,273	14,320,206
Prepaid Insurance	56,203	56,203	52,812
Prepaid Expenses	42,900	42,900	6,203
Deposits	26,375	26,375	26,375
Total Current Assets	31,920,490	53,321,549	41,508,286
Long-term Assets			
Computer Equipment	5,500	5,500	5,500
Software	1,745,992	1,745,992	1,745,992
Accum Depreciation	(1,621,869)	(1,621,869)	(1,621,869)
Total Long-term Assets	129,623	129,623	129,623
Total Assets	32,050,114	53,451,173	41,637,909
Liabilities			
Short-term Liabilities			
Accounts Payable	13,060,621	22,039,973	9,387,488
Accrued Expenses	83,650	83,650	83,650
Wages Payable	65,579	65,579	65,579
Federal Payroll Taxes Payable	16,541	16,541	16,541
403(b) Payable	8,112	8,112	8,112
Deductions Payable	1,624	1,624	1,624
Deferred Revenue	374,667	12,776,245	13,927,334
CarryForward Funds	16,792,797	16,792,797	16,318,716
Interest & Other Payable to DCF	263,550	263,550	424,176
Advance Due to DCF CY	684,166	684,166	684,166
Total Short-term Liabilities	31,351,307	52,732,237	40,917,385
Total Liabilities	31,351,323	52,732,254	40,917,402
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues (Expenses)	358,464	698,791	698,791
Curr Year Excess Revenues (Expenses)	340,327	20,128	21,716
Total Unrestricted Net Assets	698,791	718,919	720,507
Total Liabilities and Net Assets	32,050,114	53,451,173	41,637,909

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months ended 08/31/2025 (Unaudited)



	Jun-25	FY 24/25 YTD	GHME1	Grants	Jul-25	Aug-25	FY 25/26 YTD	GHME1	Grants
Program Services Revenue:									
DCF	11,620,237	121,522,814	121,522,814	-	9,107,462	9,661,915	18,769,377	18,769,377	-
Other	-	-	-	-	-	-	-	-	-
Grants	143,262	1,715,579	-	1,715,579	99,621	38,431	138,052	-	138,052
Total Operating Revenue	11,763,499	123,238,393	121,522,814	1,715,579	9,207,083	9,700,346	18,907,429	18,769,377	138,052
Expenditures:									
Program Services Expenses	10,980,621	118,757,083	\$118,061,403	695,680	8,979,352	9,355,360	18,334,712	18,262,369	72,343
Personnel Expenses	364,893	2,616,215	2,510,526	105,689	174,319	236,981	411,300	411,300	-
403(b) Fees	-	3,332	3,332	-	-	-	-	-	-
Accounting Fees	-	30,000	30,000	-	-	-	-	-	-
Conferences	4,474	14,326	8,081	6,245	-	-	-	-	-
DCF Unallowables	(165)	819	819	-	-	-	-	-	-
Depreciation	86,438	86,438	86,438	-	-	-	-	-	-
Dues & Subscriptions	37,000	84,864	63,314	21,550	-	229	229	229	-
Insurance	-	40,092	40,092	-	2,284	26,160	28,444	28,444	-
Legal Fees	320	16,013	14,063	1,950	-	6,238	6,238	6,238	-
Meetings	733	8,978	8,978	-	199	-	199	199	-
Needs Assessment/Benchmarking	27,250	35,486	35,486	-	-	-	-	-	-
Office Equipment	23,822	24,575	24,575	-	-	133	133	133	-
Office Furn & Fixture	-	-	-	-	-	-	-	-	-
Outreach and Awareness	34,034	479,068	53,722	425,346	-	49,750	49,750	-	49,750
Payroll Processing Fees	5,458	8,861	8,861	-	345	1,657	2,002	2,002	-
Printing & Publications	2,718	7,988	7,988	-	450	-	450	450	-
Professional Services Other	-	38,143	15,289	22,854	-	-	-	-	-
Recruiting and Screening	-	619	619	-	-	-	-	-	-
Rent-Building	18,900	245,700	239,700	6,000	19,845	19,845	39,690	39,690	-
Rent-Equipment	1,460	5,717	5,717	-	460	126	586	586	-
Software Development	7,558	65,378	65,378	-	-	-	-	-	-
Software Expense	25,238	303,290	303,290	-	9,201	-	9,201	9,201	-
Supplies & Postage	1,450	5,002	5,002	-	-	562	562	562	-
Telephone, Internet & Conf	725	20,078	16,578	3,500	500	1,717	2,217	2,217	-
Other Rev and Expenses: (Bank Loss)	-	-	-	-	-	-	-	-	-
Total Expenditures	11,622,927	122,898,066	121,609,252	1,288,814	9,186,954	9,698,758	18,885,713	18,763,619	122,093
Operating Revenue over Expenditures	140,572	340,327	(86,438.10)	426,765	20,128	1,588	21,716	5,758	15,959
Other Revenue and Expenses:									
Contribution Revenue	-	-	-	-	-	-	-	-	-
Contribution Expense	-	-	-	-	-	-	-	-	-
Net Other Revenue (Expense)	-	-	-	-	-	-	-	-	-
Net Revenue over Expenditures	140,572	340,327	(86,438)	426,765	20,128	1,588	21,716	5,758	15,959

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
YTD for the month ended 08/31/2025



August 2025 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 2)	Thru Aug 31, 2025	Utilization		
MHS00	ME Administrative Cost		2,643,118	580,292	22.0%	16.7%	
MHCCD	ME Care Coordination		300,000	-	0.0%	16.7%	
MHSM2	ME Operational MHBG Supplemental 2		-	-	0.0%	0.0%	
MHSS1	ME Operational SAPT Supplemental 1		-	-	0.0%	0.0%	
MHSS2	ME Operational SAPT Supplemental 2		-	-	0.0%	0.0%	
MHSOS	ME Opioid Trust Fund Administration		295,522	-	0.0%	9.1%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5		-	-	0.0%	0.0%	
MSSA6	ME State Opioid Response Grant Admin - Year 6 NCE		-	-	0.0%	16.7%	
MSAN6	ME State Opioid Response Grant Admin - Year 7		66,438	-	0.0%	9.1%	
MSSA7	ME State Opioid Response Disc Grant Admin - Year 7 (started 11/1/24)		67,238	46,716	69.5%	66.7%	
	ME Total		3,372,316	627,008	18.6%	21.0%	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 2 of 3
YTD for the month ended 08/31/2025



August 2025 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds (Amend 2)	Expenditures Thru Aug 31, 2025	% Utilization	Target%	Notes - current month Low Utilization in Red
MH000	ME Mental Health Services & Support		32,772,614	5,531,156	16.9%	16.7%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		-	-			
MH026	ME Early Intervention Services-Psychotic Disorders (Started 11/01/24)		750,000	125,000	16.7%	16.7%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders (started 11/1/24)		24,725	-	0.0%	16.7%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline (started 11/1/24)		266,435	30,536	11.5%	16.7%	
MHFMH	ME MH Forensic Transitional Beds		700,800	32,206	4.6%	16.7%	
MHSFP	ME MH State Funded Federal Excluded Services		232,654	38,775	16.7%	16.7%	
MH981	ME MH 988 State and Territory Improvement Grant Y1		-	-			
MH982	ME MH 988 State and Territory Improvement Grant-Year 2 Federal Budget Period: 7/1/25-9/29/25		299,267	137,371	45.9%	66.7%	
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails		-	-			
MHASP	Aspire Health Partners Veterans National Guard MH Services		750,000	125,000	16.7%	16.7%	
MH116	ME MH Lifetime Counseling CTR Behavioral Health		250,000	125,000	50.0%	50.0%	
MH133	ME MH Deveraux Specialized MH Intervention/Prevention Svc		-	-	0.0%	16.7%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	28,053	7.2%	16.7%	
MH072	ME MH Community Forensic Beds		524,474	80,205	15.3%	16.7%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	10,366	15.0%	16.7%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,060,788	167,383	15.8%	16.7%	
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	245,178	15.4%	16.7%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	108,667	16.7%	16.7%	
MH0FT	ME FACT Medicaid Ineligible		2,561,454	532,289	20.8%	16.7%	
MH0PG	ME MH PATH Grant		567,395	70,361	12.4%	16.7%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	39,915	6.0%	16.7%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	76,389	15.3%	16.7%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	779,365	17.3%	16.7%	
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		-	-			
MHDRF	ME Disability Rights Florida Mental Health		100,800	3,566	3.5%	16.7%	
MHEMP	ME MH Supported Employment Services		300,000	50,000	16.7%	16.7%	
MHIBH	ME MH Behavioral Health Clinic (started 11/1/24)		-	-			
MHMCT	ME MH Mobile Crisis Teams		4,379,883	627,102	14.3%	16.7%	
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	352,696	12.6%	16.7%	
MHOCB	ME MH Crisis Beds		1,642,519	273,781	16.7%	16.7%	
MHSCL	ME MH 988 Suicide and Crisis Hotline		1,752,720	217,770	12.4%	16.7%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2		-	-			
MHSCR	ME Centralized Receiving Systems		9,047,285	1,451,444	16.0%	16.7%	
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		-	-	-	-	
MHTRV	ME Transitions Vouchers Mental Health		205,590	15,203	7.4%	16.7%	
Mental Health Total			69,354,577	11,274,778	16.3%	20.0%	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 3 of 3
YTD for the month ended 08/31/2025



August 2025 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds (Amend 2)	Expenditures Thru Aug 31, 2025	% Utilization	Target%	Notes - current month Low Utilization in Red
MS000	ME Substance Abuse Services and Support		18,037,393	2,489,974	13.8%	16.7%	
MSARP	ME SA Services SAPT Supplemental 2		-	-			
MS023	ME SA HIV Services		705,092	91,936	13.0%	16.7%	
MS025	ME SA Prevention Services		2,820,366	485,962	17.2%	16.7%	
MS0PP	ME SA Prevention Partnership Program		450,000	66,226	14.7%	16.7%	
MSRC6	ME State Opioid Response Disc - Rec Comm Org - Year 6		-	-			
MSCN6	ME State Opioid Response Grant - Rec Comm - Year 6 NCE Federal Budget Period: 7/1/25-9/29/25		175,000	175,000	100.0%	100.0%	
MSRC7	ME State Opioid Response Disc - Rec Comm Org - Year 7 Federal Budget Period: 7/1/25-9/29/25		175,000	58,414	33.4%	16.7%	
MSSM6	ME State Opioid Response SVCS-MAT - Year 6		-	-			
MSSM6	ME State Opioid Response Grant - MAT - Year 6 NCE Federal Budget Period: 7/1/25-9/29/25		597,456	29,322	4.9%	28.6%	
MSSM7	ME State Opioid Response SVCS-MAT - Year 7 Federal Budget Period: 7/1/25-9/29/25		2,004,293	1,131,451	56.5%	57.1%	
MSSP6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6		-	-			
MSPN6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6 NCE Federal Budget Period: 7/1/25-9/29/25		169,750	73,807	43.5%	57.1%	
MSSP7	ME State Opioid Response Disc Grant SVCS-Prevention - Year 7 Federal Budget Period: 7/1/25-9/29/25		169,750	20,440	12.0%	28.6%	
MS113	ME SA Recovery Connection Central FLMOB Reco Supp Svc for SUD		-	-			
MS917	ME Specialized Treatment, Education & Prevention SvcsWomen's Residential Treatment		500,000	-	0.0%	16.7%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership		1,000,000	101,853	10.2%	16.7%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	209,957	11.1%	16.7%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	177,031	16.7%	16.7%	
MS0CN	ME SA Care Coordination Direct Client Services		617,324	55,118	8.9%	16.7%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,360	58,908	8.9%	16.7%	
MSCBS	ME SA Community Based Services		2,039,182	289,330	14.2%	16.7%	
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1		-	-			
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2		-	-			
MSOCB	ME Substance Abuse Crisis Beds		985,511	164,274	16.7%	16.7%	
MSOCR	ME Opioid TF Coord Opioid Recovery Care		1,218,750	267,248	21.9%	16.7%	
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	98,289	18.2%	16.7%	
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	173,280	15.6%	16.7%	
MSORH	ME Opioid TF Recovery Housing		-	-			
MSOTR	ME Opioid TF Treatment and Recovery		3,323,018	544,003	16.4%	16.7%	
MSSCL	ME SA 988 Suicide & Crisis Lifeline Sustainment		593,235	90,170	15.2%	16.7%	
MSPV2	ME Suicide Prevention SAPT Supplemental 2		-	-			
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	15,599	11.7%	16.7%	
Substance Abuse Total			\$40,970,156	\$6,867,591	16.8%	20.3%	
Provider Total			\$110,324,733	\$18,142,369	16.4%	20.1%	
TOTAL			\$113,697,049	\$18,769,377	16.5%	20.2%	

Highlighted in red if < 75% of Target percentage

Central Florida Cares Health System, Inc

History of ME Funding Amendments



DCF Amendments - FY25-26				
Amendment Number	Signed	Effective	Purpose	Budget
43	6/29/2020		GHME1 3 Year Contract Renewal	\$221,143,419
50	9/16/2021	7/1/2021	GHME1 3 Funding Changes for FY21-22	\$89,635,609
51	10/29/2021	9/30/2021	GHME1 3 Funding Changes for FY21-22	\$96,027,233
52	12/7/2021	11/5/2021	GHME1 3 Funding Changes for FY21-22 (Health Council)	\$96,527,233
53	1/24/2022	12/17/2021	Network Service Provider Output Measures	\$96,527,233
54	2/9/2022	1/14/2022	GHME1 3 Funding Changes for FY21-22	\$102,187,438
55	4/29/2022	4/1/2022	GHME1 3 Funding Changes for FY21-22	\$102,387,438
56	6/15/2022	6/2/2022	GHME1 3 Funding Changes for FY21-22	\$102,535,172
57	8/29/2022	7/1/2022	GHME1 3 Funding Changes for FY22-23	\$102,387,438
58	9/26/2022	9/1/2022	GHME1 3 Funding Changes for FY22-23	\$103,023,646
59	11/16/2022	10/14/2022	GHME1 3 Funding Changes for FY22-23	\$105,520,429
60	2/27/2023	1/30/2023	GHME1 3 Funding Changes for FY22-23	\$109,530,122
61	4/3/2023	3/9/2023	GHME1 3 Funding Changes for FY22-23	\$119,978,306
62	5/31/2023	5/31/2023	GHME1 3 Funding Changes for FY22-23	\$119,478,306
63	6/6/2023	6/1/2023	GHME1 3 Funding Changes for FY22-23	\$119,438,306
64	6/30/2023	7/1/2023	GHME1 3 Funding Changes for FY23-24	\$85,563,509
65	9/18/2023	7/1/2023	GHME1 3 Funding Changes for FY23-24	\$115,856,468
66	11/15/2023	9/30/2023	GHME1 3 Funding Changes for FY23-24	\$123,906,417
67	1/29/2024	1/3/2024	GHME1 3 Funding Changes for FY23-24	\$129,455,309
68	6/28/2024	6/28/2024	GHME1 3 Funding Changes for FY23-24	\$129,183,495
69	8/20/2024	7/1/2024	GHME1 3 Funding Changes for FY24-25	\$107,142,998
70	9/22/2024	8/20/2024	GHME1 3 Funding Changes for FY25-25	\$117,924,905
71	11/22/2024	10/18/2024	GHME1 3 Funding Changes for FY24-25	\$127,705,922
72	1/21/2025	1/21/2025	GHME1 3 Funding Changes for FY24-25	\$124,986,109
73	2/26/2025	2/3/2025	GHME1 3 Funding Changes for FY24-25	\$127,816,201
74	2/26/2025	2/3/2025	GHME1 3 Funding Changes for FY24-25	\$130,360,969
1	8/13/2025	7/1/2025	GHME2 Funding FY25-26	\$112,543,309
2	8/26/2025	8/1/2025	GHME2 Funding Changes FY25-26	\$113,697,049

DCF Contract History - per year as of Amendment 43

Central Florida Cares Health System, Inc

History of ME Funding (Network & Admin Allocation)

