Finance Committee Meeting Minutes
Wednesday, June 10, 2026
Central Florida Cares
Board Room

ATTENDANCE

Central Florida Cares – Finance Committee Members

Amber Carroll, Treasurer, Brevard Homeless Coalition
Alex Greenberg, Orange County Sherriff's Office
Scott Griffiths, Aspire Health Partners
Steve Lord, Circles of Care
Freddy Morello, NAMI of Central Florida
Justin Saenz, PNC Bank
Kelly Velasco, Park Place Behavioral Health

Central Florida Cares Staff

Maria Bledsoe, Chief Information Officer
Daniel Nye, Chief Financial Officer
Trinity Schwab, Chief Operating Officer
Karla Pease, Executive Assistant (via Zoom)
Geovanna Gonzalez, Chief Quality Officer

Guests

Linda Damm, Aspire Health Partners

Meeting Called to Order

The Central Florida Cares (CFC) Finance Committee Meeting was held on Wednesday, June 10, 2026, at 1:00 p.m. Amber Carroll, Chair, called the meeting to order at 1:00 p.m.

Treasurer's Report

Steve Lord made a motion to approve the May minutes as presented; Justin Saenz seconded. The motion passed.

Financial Report

The CFO presented the April financial report. In the Statement of Financial Position, Cash in the bank was $24,473,689 at the end of April. Accounts Receivable were $9,904,623, predominantly from DCF. Under liabilities, Accounts Payable is up almost 50% for April with Provider Reconciliations and gaining familiarity with Carisk the first few months since January. Wages payable were down due to two employees leaving CFC. Carry forward funds utilized in April were $600k. Year to date excess revenue over expenses is $419,221, predominantly grant allocated revenue.

Statement of Revenues and Expenses for April is $15,485,456 earned from DCF, along with $15,230,349 in Program Services Expenses specific to the DCF contract. Orange, Osceola, and BWI grants attributed to $100k in grant revenue in April. Legal fees increased in April with staff

departure issues. Outreach and Awareness was $31k and is a grant specific expense. Rent will be going up 9% in July, as scheduled in year three of the lease.

A member asked for a pharming collections update. Only two payments of $203 were received by CFC. The CEO will check with Texas probate on why the payments stopped.

A member asked the status of the 990. The CEO responded everything was filed on April 14, 2026.

OCAs – ME Admin expenses utilization ending April 30, 2026, are at 75.4% versus a target of 81.2%. Mental Health Services utilization is at 85.8% with a target of 85.5% and Substance Use utilization is at 84.6% versus a target of 80.4%. Aggregately, all total for the network is 85% versus a target of 82.9%.

Page 7 shows OCAs that are at less than target and were explained. Page 8 shows Amendments 1-5 with the current budget of $122M and the last page shows the admin rate at 2.91%.

Alex Greenberg made a motion to approve the April financials as reported; Scott Griffiths seconded. The motion passed.

Merit Discussion
The CFO discussed what the budget could allow for employee's merit. The CEO commented that there is a proposed $1M decrease in the ME's administrative rate this next fiscal year.

There was no operational excess for budgeting any salary adjustments for employees for the last 4 years. We are proposing a merit, a 403b adjustment of an extra 3%, continue to cover the cost of health insurance at an 8-9% rate increase, and also apply a COLA at 4.6%. $182k is the proposed amount.

Steve Lord made a motion to approve the benefits package as presented; Freddy Morello seconded. The motion passed.

The CEO stated CFC has not received the budget for the next FY yet.

Other/Public Input: None

Next Finance Committee
This is scheduled for Wednesday, August 12, 2026, at 1:00 pm.

Justin Saenz made a motion to adjourn; Steve Lord seconded the motion. The motion passed.

The meeting adjourned at 1:53 pm.

Amber Carroll, Chair

Karla Pease, Recording Secretary

Finance Committee Agenda
Wednesday, June 10, 2026
1:00 PM – 2:00 PM
Board Room

I.	**Welcome/Introductions**	Amber Carroll	2 minutes
II.	**Treasurer's Report** • Review May 13, 2026 Minutes	Amber Carroll	3 minutes
III.	**Financial Report** • Present April Financial Statements	Daniel Nye	15 minutes
IV.	**Merit Discussion**	Daniel Nye	15 minutes
V.	**Other/Public Input**	Group	3 minutes/person
VI.	**Adjourn – Next Finance Committee Meeting** • August 12, 2026 at 1:00 pm	Group	2 minutes

Finance Committee Meeting Minutes
Wednesday, May 13, 2026
Central Florida Cares
Board Room

ATTENDANCE

Central Florida Cares – Finance Committee Members

Amber Carroll, Treasurer, Brevard Homeless Coalition
Scott Griffiths, Aspire Health Partners
Steve Lord, Circles of Care
Freddy Morello, NAMI of Central Florida
Justin Saenz, PNC Bank

Central Florida Cares Staff

Maria Bledsoe, Chief Information Officer
Daniel Nye, Chief Financial Officer
Mike Lupton, Chief Information Officer
Karla Pease, Executive Assistant (via Zoom)

Guests

Will Newell, Forvis Mazars
Farlen Halikman, Forvis Mazars
Justine Sime, Forvis Mazars
Debbie Owens, Seminole Prevention Coalition
Ana Scuteri, Seminole County Health Department
Luis Delgado, Consumer Advocate

Meeting Called to Order

The Central Florida Cares (CFC) Finance Committee Meeting was held on Wednesday May 13, 2026, at 1:00 p.m. Amber Carroll, Chair, called the meeting to order at 1:03 p.m.

Treasurer's Report

Freddy Morello made a motion to approve the March and April minutes as presented; Steve Lord seconded. The motion passed.

990 Presentation

Forvis Mazars presented the 990 to members.

Freddy Morello made a motion to approve the 990 as presented; Justin Saenz seconded. The motion passed.

Forvis Mazars Discussion

After reviewing the form 990, Farlen Halikman from Forvis Mazars presented the Finance Committee with new overage charges related to the additional testing from the single audit.

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The cost changes presented as $75,000 of additional charges due to the fact of the single audit being changed in scope from two programs, one federal and one state, to a level of four federal programs and three state programs for compliance reasons.

Farlen then indicated that Forvis Mazars was willing to reduce the bill to $5000 for each of the additional five program areas tested for the single audit.

Members of the Finance Committee and staff responded that these change orders coming are in the audit process. The Finance Committee further stated this change in scope should have been communicated earlier in the audit process which started in November with the delivery of the PAN. It was further stated by members of the committee that the failure of Forvis Mazars to communicate these change order until April 2026 has put CFC in a position of not being able to find any means to absorb and pay these additional charges that represent over a 100% increase in the budgeted and approved cost of the audit.

After further discussion, the committee and staff communicated that there was no way to pay any amount towards these charge overages.

Forvis Mazars then responded that they would put the pencils down and stop the work on filing the form 990 which is due on Friday, May 15th.

At that point Forvis Mazars was excused from the meeting. Upon leaving the meeting, Forvis Mazars left a paper copy of an invoice for the new overage charges in the amount of $35,000.

Steve Lord made a motion for the Finance Committee to authorize the CEO to discuss with CFC's attorney and to follow through on recommendations of the attorney as it relates to payment of auditors, Justin Saenz seconded the motion. The motion passed.

New Meeting Dates for Next FY
Members had no conflict with the meetings proposed for the next fiscal year.

Financial Report
The March financial report was not presented due to time constraints. The financial report will be presented to the Executive Committee members following this meeting.

Other/Public Input: None

Next Finance Committee
This is scheduled for Wednesday, June 10, 2026, at 1:00 pm.

Freddy Morello made a motion to adjourn; Steve Lord seconded the motion. The motion passed.

The meeting adjourned at 2:35 pm.

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Amber Carroll, Chair Karla Pease, Recording Secretary

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CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

April 2026 Financials (Unaudited)

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 04/30/2026 (Unaudited)

	2/28/2026	3/31/2026	4/30/2026
Assets			
Current Assets			
Cash in Bank	17,475,048	25,420,735	24,473,689
Accounts Receivable	17,594,358	9,466,631	9,904,623
Prepaid Insurance	91,517	91,517	91,517
Prepaid Expenses	5,416	5,416	5,416
Deposits	26,375	26,375	117,892
Total Current Assets	35,192,713	35,010,674	34,593,137
Long-term Assets			
Computer Equipment	13,336	13,336	13,336
Software	1,745,992	1,745,992	1,745,992
Accum Depreciation	(1,656,511)	(1,656,511)	(1,656,511)
Total Long-term Assets	102,817	102,817	102,817
Total Assets	35,295,530	35,113,491	34,695,953
Liabilities			
Short-term Liabilities			
Accounts Payable	10,352,738	10,487,287	15,120,910
Accrued Expenses	83,650	83,650	83,650
Wages Payable	167,405	152,436	132,436
Federal Payroll Taxes Payable	8,270	8,270	7,609
403(b) Payable	8,618	8,618	8,618
Deductions Payable	-	-	-
Deferred Revenue	6,176,176	6,286,540	1,886,191
CarryForward Funds	16,635,443	16,259,325	15,650,191
Interest & Other Payable to DCF	618,792	649,912	673,252
Advance Due to DCF CY	-	-	-
Total Short-term Liabilities	34,051,093	33,936,039	33,562,856
Total Liabilities	34,051,111	33,936,057	33,562,874
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues (Expenses)	813,789	813,789	813,789
Curr Year Excess Revenues (Expenses)	430,630	363,645	319,291
Total Unrestricted Net Assets	1,244,419	1,177,434	1,133,079
Total Liabilities and Net Assets	35,295,530	35,113,491	34,695,953

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months ended 04/30/2026 (Unaudited)

	Feb-26	Mar-26	Apr-26	FY 25/26 YTD	GHME2	Grants
Program Services Revenue:						
DCF	9,014,823	9,170,262	15,485,456	105,082,330	105,082,330	-
Other	-	203	-	406	406	-
Grants Local & SAMHSA	-	-	-	66,714	-	66,714
Orange Cty Grant	-	171,621	45,505	217,126	-	217,126
Osceola Cty Grant	37,500	37,500	12,500	87,500	-	87,500
Grants BWI Regional	5,000	7,500	-	22,500	-	22,500
Grants KY BWI	63,475	44,025	44,025	1,005,725	-	1,005,725
Total Operating Revenue	9,120,799	9,431,111	15,587,487	106,482,302	105,082,736	1,399,566
Expenditures:						
Program Services Expenses	8,540,787	9,085,066	15,230,349	102,405,605	102,368,356	37,249
Grants Program Services Exp	63,475	155,332	117,746	643,632	-	643,632
Grants Admin Exp	8,556	8,556	12,834	62,475	21,390	41,085
Personnel Expenses	167,892	172,983	158,427	1,794,916	1,776,166	18,750
403(b) Fees	-	-	1,003	2,401	2,401	-
Accounting Fees	20,349	-	9,500	40,526	40,526	-
Conferences	14,231	1,111	1,131	24,915	24,915	-
DCF Unallowables	-	-	-	-	-	-
Dues & Subscriptions	13,860	84	-	14,314	14,189	125
Insurance	-	-	-	28,466	27,843	623
Legal Fees	605	-	2,280	19,453	13,988	5,465
Meetings	-	277	199	1,777	1,777	-
Needs Assessment/Benchmarking	-	-	-	27,250	27,250	-
Office Equipment	-	-	356	2,260	2,260	-
Office Furn & Fixture	-	-	-	-	-	-
Outreach and Awareness	33,216	34,671	31,909	194,408	17,826	176,582
Payroll Processing Fees	2,108	678	523	11,429	11,429	-
Printing & Publications	-	56	-	506	506	-
Professional Services Other	149,739	-	-	210,396	60,586	149,810
Recruiting and Screening	-	87	-	217	217	-
Rent-Building	19,845	19,845	19,845	198,675	198,675	-
Rent-Equipment	-	356	356	5,308	5,308	-
Software Development	6,440	-	-	146,568	146,568	-
Software Expense	37,500	46,051	44,807	303,377	303,377	-
Supplies & Postage	-	7,713	76	9,880	7,310	2,570
Telephone, Internet & Conf	1,717	2,934	500	14,257	14,257	-
Total Expenditures	9,080,321	9,535,799	15,631,841	106,163,011	105,087,120	1,075,891
Operating Revenue over Expenditures	40,478	(104,688)	(44,355)	319,291	(4,384)	323,674
Other Revenue and Expenses:						
Contribution Revenue	-	-	-	-	-	-
Contribution Expense	-	-	-	-	-	-
Net Other Revenue (Expense)	-	-	-	-	-	-
Net Revenue over Expenditures	40,478	(104,688)	(44,355)	319,291	(4,384)	323,674

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
YTD for the month ended 04/30/2026

	April 30, 2026 YTD - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds (Amend 5)	Expenditures Thru April 30, 2026	% Utilization	Target%	Notes - current month Low Utilization in Red
MHS00	ME Administrative Cost		2,643,118	2,151,847	81.4%	83.3%	
MHCCD	ME Care Coordination		300,000	246,426	82.1%	83.3%	
MHCM3	ME Care Coordination MHBG Supplemental 2		-	-	0.0%	0.0%	
MHSM2	ME Operational MHBG Supplemental 2		-	-	0.0%	0.0%	
MHSS2	ME Operational SAPT Supplemental 2		-	-	0.0%	0.0%	
MHSOS	ME Opiod Trust Fund Administration		295,522	-	0.0%	81.8%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5		-	-	0.0%	0.0%	
MSAN6	ME State Opioid Response Grant Admin - Year 6 NCE		54,198	54,198	100.0%	100.0%	
MSSA7	ME State Opioid Response Disc Grant SVCS-Prevention - Year 7 Federal Budget Period: 7/1/25-9/29/25		60,730	60,730	100.0%	100.0%	
MSSA8	ME State Opioid Response Disc Grant SVCS-Prevention - Year 8 Federal Budget Period: 09/30/2025-06/30/26		200,632	166,669	83.1%	79.2%	
	ME Total		**3,554,200**	**2,679,870**	**75.4%**	**81.2%**	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 2 of 3
YTD for the month ended 04/30/2026

	April 30, 2026 YTD - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds (Amend 5)	Expenditures Thru April 30, 2026	% Utilization	Target%	Notes - current month Low Utilization
MH000	ME Mental Health Services & Support		32,772,614	30,442,869	92.9%	83.3%	
MH026	ME Early Intervention Services-Psychotic Disorder		750,000	649,872	86.6%	83.3%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders (Started 10/20/25)		24,725	-	0.0%	83.3%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline (started 11/1/24)		266,435	222,029	83.3%	83.3%	
MHFMH	ME MH Forensic Transitional Beds		700,800	254,391	36.3%	83.3%	
MHSFP	ME MH State Funded Federal Excluded Services		232,654	193,498	83.2%	83.3%	
MH982	ME MH 988 State and Territory Improvement Grant-Year 2 Federal Budget Period: 7/1/25-9/29/25		299,267	299,266	100.0%	100.0%	
MH983	ME MH 988 State and Territory Improvement Grant-Year 3 (Started 10/20/25) Federal Budget Period: 09/30/25-06/30/26		897,680	674,845	75.2%	84.4%	
MHASP	Aspire Health Partners Veterans National Guard MH Services		750,000	593,880	79.2%	83.3%	
MH116	ME MH Lifetime Counseling CTR Behavioral Health		250,000	250,000	100.0%	100.0%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	252,307	**64.7%**	**83.3%**	
MH072	ME MH Community Forensic Beds		524,474	476,438	90.8%	83.3%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	59,889	86.7%	83.3%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,060,788	796,649	75.1%	83.3%	
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	1,386,100	87.2%	83.3%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	497,562	76.3%	83.3%	
MH0FT	ME FACT Medicaid Ineligible		2,561,454	2,470,109	96.4%	83.3%	
MH0PG	ME MH PATH Grant		571,152	493,231	86.4%	83.3%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	243,876	36.9%	83.3%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	428,879	85.8%	83.3%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	3,478,368	77.3%	83.3%	
MHDRF	ME Disability Rights Florida Mental Health		100,800	25,940	25.7%	83.3%	
MHEMP	ME MH Supported Employment Services		300,000	250,201	83.4%	83.3%	
MHMCT	ME MH Mobile Crisis Teams		4,379,883	3,394,483	77.5%	83.3%	
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	1,665,123	59.4%	83.3%	
MHOCB	ME MH Crisis Beds		1,642,519	1,375,347	83.7%	83.3%	
MHSCL	ME MH 988 Suicide and Crisis Hotline		1,752,720	1,453,730	82.9%	83.3%	
MHSCR	ME Centralized Receiving Systems		9,047,285	7,757,861	85.7%	83.3%	
MHTRV	ME Transitions Vouchers Mental Health		205,590	204,661	99.5%	83.3%	
	Mental Health Total		**70,256,014**	**60,291,404**	**85.8%**	**85.5%**	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 3 of 3
YTD for the month ended 04/30/2026

April 30, 2026 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds (Amend 5)	Expenditures 2026	% Utilization	Target%	Notes - current month Low
MS000	ME Substance Abuse Services and Support		18,037,393	16,311,749	90.4%	83.3%	
MS023	ME SA HIV Services		705,092	507,931	72.0%	83.3%	
MS025	ME SA Prevention Services		2,820,366	2,637,917	93.5%	83.3%	
MS0PP	ME SA Prevention Partnership Program		450,000	424,029	94.2%	83.3%	
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	175,000	100.0%	100.0%	
MSRC8	ME State Opioid Response Disc - Rec Comm Org - Year 8 Federal Budget Period: 09/20/25-06/30/26		525,000	443,435	84.5%	77.3%	
MSMN6	ME State Opioid Response Grant - MAT - Year 6 NCE Federal Budget Period: 7/1/25-9/29/25		489,224	489,223	100.0%	100.0%	
MSSM7	ME State Opioid Response SVCS-MAT - Year 7 Federal Budget Period: 7/1/25-9/29/25		1,842,970	1,842,970	100.0%	100.0%	
MSSM8	ME State Opioid Response SVCS-MAT - Year 8 Federal Budget Period:09/30/25 - 06/30/26		6,701,317	4,059,891	60.6%	77.3%	
MSPN6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6 NCE Federal Budget Period: 7/1/25-9/29/25		169,750	169,750	100.0%	100.0%	
MSSP7	ME State Opioid Response Disc Grant SVCS-Prevention - Year 7 Federal Budget Period: 7/1/25-9/29/25		149,792	149,791	100.0%	100.0%	
MSSP8	ME State Opioid Response Disc Grant SVCS-Prevention - Year 8 Federal Budget Period:09/30/25-06/30/26		509,250	350,736	68.9%	77.3%	
MS917	ME Specialized Treatment, Education & Prevention SvcsWomen's Residential Treatment		500,000	406,401	81.3%	77.3%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership		1,000,000	952,652	95.3%	83.3%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,411,635	75.0%	83.3%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	641,535	60.4%	77.3%	
MS0CN	ME SA Care Coordination Direct Client Services		617,324	329,510	53.4%	77.3%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,360	468,955	71.0%	83.3%	
MSCBS	ME SA Community Based Services		2,039,182	1,839,699	90.2%	83.3%	
MSOCB	ME Substance Abuse Crisis Beds		985,511	824,284	83.6%	83.3%	
MSOCR	ME Opioid TF Coord Opioid Recovery Care		1,218,750	1,218,750	100.0%	90.0%	
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	456,198	84.7%	83.3%	
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	1,110,932	100.0%	83.3%	
MSOTR	ME Opioid TF Treatment and Recovery		3,323,018	2,963,677	89.2%	83.3%	
MSSCL	ME SA 988 Suicide & Crisis Lifeline Sustainment		593,235	479,987	80.9%	83.3%	
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	126,812	95.0%	83.3%	
	Substance Abuse Total		**$48,416,210**	**$40,968,450**	**84.6%**	**80.4%**	
	Provider Total		**$118,672,224**	**$101,259,854**	**85.3%**	**83.0%**	
	TOTAL		**$122,226,425**	**$103,939,725**	**85.0%**	**82.9%**	

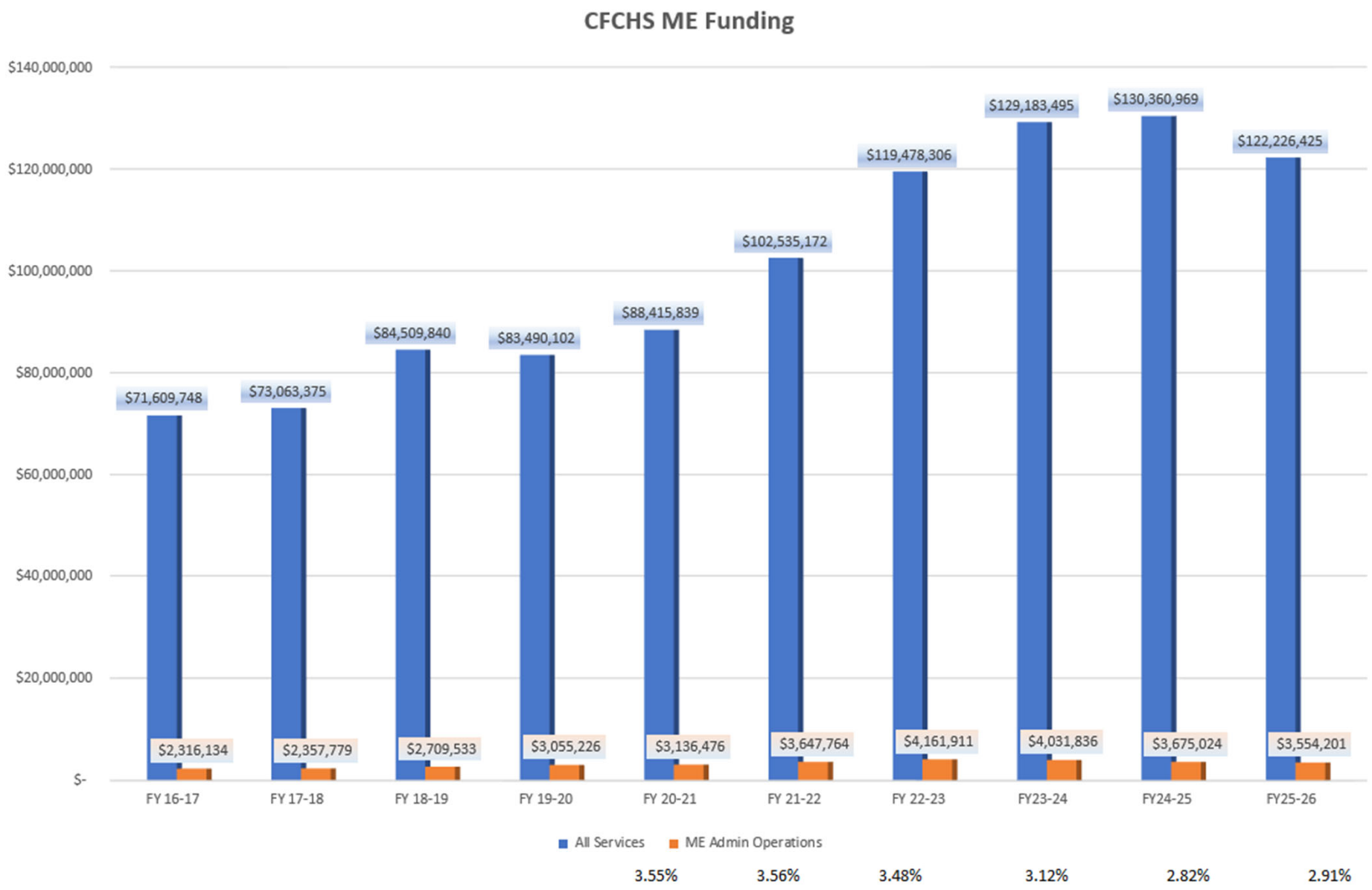
Highlighted in red if < 75% of Target percentage

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Focus Areas
YTD for the month ended 04/30/2026

	April 30, 2026 YTD - OCA UTILIZATION SUMMARY FOCUS AREAS						
	OCA Description	NR	Sch of Funds (Amend 5)	Expenditures Thru April 30, 2026	% Utilization	Target%	Notes - current month Low Utilization in Red
MHFMH	ME MH Forensic Transitional Beds		700,800	254,391	36.3%	83.3%	Request to Expand Eligibility: A formal request was submitted to the Department of Children and Families (DCF) to broaden the eligibility criteria. The proposed expansion would include individuals classified as 916 ITP who are currently residing in the community but are unable to access Community Competency Restoration (CCR) for various reasons. Follow-UP and Pending Response: The contracts team has followed up with DCF regarding the submitted request. However, as of the date of this update, a positive response has not yet been received.
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	252,307	64.7%	83.3%	Utilization increased in April at a rate of 82% over March YTD Utilization will trend towards full utilization by YE 06/2026 !!
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	243,876	36.9%	83.3%	This funding has been difficult to utilize based on requirements.
MHDRF	ME Disability Rights Florida Mental Health		100,800	25,940	25.7%	83.3%	Current Actions: The Contracts team has continued efforts to reallocate this funding, but the rules continue to make it difficult to identify clients whol fit the criteria. We are trening to have $67,000 unutilized at year end 06/30/26.

Central Florida Cares Health System, Inc
History of ME Funding Amendments
GHME2 and GHME1

DCF Amendments - FY25-26				
Amendment Number	Signed	Effective	Purpose	Budget
74	6/19/2025	5/22/2025	GHME1 Funding Changes for FY24-25	$130,360,969
	6/26/2025	7/1/2025	GHME2 FY2025-26	$103,574,971
1	8/13/2025	7/25/2025	GHME2 Funding Changes FY25-26	$112,543,309
2	9/12/2025	8/26/2025	GHME2 Funding Changes FY25-26	$113,697,049
3	10/20/2025	10/20/2025	GHME2 Funding Changes FY25-26	$121,811,200
4	2/11/2026	2/11/2026	GHME2 Contract Language Changes	$121,811,200
5	3/26/2026	3/26/2026	GHME2 Contract Language Changes	$122,226,425

DCF Contract History - per year as of GHME2 Amendment 5

Central Florida Cares Health System, Inc
History of ME Funding (Network & Admin Allocation)