Finance Committee Meeting Minutes
Wednesday, August 12, 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
Freddy Morello, NAMI of Central Florida
Kelly Velasco, Park Place Behavioral Health

Central Florida Cares Staff
Daniel Nye, Chief Financial Officer
Trinity Schwab, Chief Operating Officer
Mike Lupton, Chief Information Officer
Karla Pease, Executive Assistant (via Zoom)

Guests
Linda Damm, Aspire Health Partners

Meeting Called to Order

The Central Florida Cares (CFC) Finance Committee Meeting was held on Wednesday, August 12, 2026, at 1:00 p.m. Freddy Morello, acting as Chair, called the meeting to order at 1:04 p.m. Upon arrival, Amber Carroll acted as Chair.

Treasurer's Report

Alex Greenberg made a motion to approve the June minutes as presented; Scott Griffiths seconded. The motion passed.

Financial Report

The CFO presented the June Preliminary financial report. In the Statement of Financial Position, Cash in the bank was $9,190,574 at the end of June. $5M of the Carry Forward Balance was utilized to pay providers on the June Preliminary Invoices plus current year DCF funding. Accounts Receivable were $12,709,499, primarily from DCF. Under liabilities, Accounts Payable is $8M. Carry forward is $9,606,352 before the final June invoice. Year to date excess revenue over expenses is $126,071, predominantly grant allocated revenue.

Preliminary Statement of Revenues and Expenses for June has $3,802,646 in Revenues. In the Expenses, Personnel increase in June with end of the year accruals and Merits. Dues and Subscriptions increased with FAME's dues expensed in June. Insurance was also paid on a prepaid basis in June. Software expenses were normalized this month at $55,693. Office equipment shows a refund on supplies.

OCAs – ME Admin expenses utilization ending June 30, 2026, are at 99.6% versus a target of 100%. Mental Health Services utilization is at 95.3% with a target of 100% and Substance Use utilization is at 95% versus a target of 100%. Aggregately, all total for the network is 95.3% versus a target of 100%. With the final June closeout, the actual numbers should align at higher percentages.

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%.

Scott Griffiths made a motion to approve the June Preliminary financials as reported; Freddy Morello seconded. The motion passed.

The CFO mentioned Amendments 6 and 7, but did not have the Finance Committee vote on them as EY had requested. This will be voted on during the Executive Committee meeting following this meeting.

The CFO mentioned the RFP for new auditors is posted and proposals are due Friday, August 21, 2026. The week of August 24-31, the proposals will be reviewed by a few members of this committee, with a recommendation from them to be presented at the September 9th Finance Committee meeting.

Other/Public Input: None

Next Finance Committee

This is scheduled for Wednesday, September 9, 2026, at 1:00 pm.

Freddy Morello made a motion to adjourn; Kelly Velasco seconded the motion. The motion passed.

The meeting adjourned at 1:45 pm.

Karla Pease

Amber Carroll, Chair

Karla Pease, Recording Secretary

Finance Committee Agenda
Wednesday, August 12, 2026
1:00 PM – 2:00 PM
Board Room

I.	**Welcome/Introductions**	Amber Carroll	2 minutes
II.	**Treasurer's Report** • Review June 10, 2026 Minutes	Amber Carroll	3 minutes
III.	**Financial Report**		
	• Present Preliminary June Financial Statements	Daniel Nye	15 minutes
	• Amendments 6 & 7		
IV.	**Other/Public Input**	Group	3 minutes/person
V.	**Adjourn – Next Finance Committee Meeting** September 9, 2026 at 1:00 pm	Group	2 minutes

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

ATTENDANCE

<u>Central Florida Cares – Finance Committee Members</u>

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

<u>Central Florida Cares Staff</u>

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

<u>Guests</u>

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.

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Amber Carroll, Chair Karla Pease, Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

June 2026 Preliminary Financials (Unaudited)

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 06/30/26 Preliminary (Unaudited)

	4/30/2026	5/31/2026	6/30/2026
Assets			
Current Assets			
Cash in Bank	24,473,689	18,729,013	9,190,574
Accounts Receivable	9,904,623	9,360,597	12,709,499
Prepaid Insurance	91,517	6,487	6,487
Prepaid Expenses	5,416	139,100	139,100
Deposits	117,892	26,375	26,375
Total Current Assets	34,593,137	28,261,573	22,072,036
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	34,695,953	28,364,390	22,174,852
Liabilities			
Short-term Liabilities			
Accounts Payable	15,120,910	10,492,264	8,004,781
Accrued Expenses	83,650	83,650	83,650
Wages Payable	132,436	132,436	232,889
Federal Payroll Taxes Payable	7,609	10,338	10,338
403(b) Payable	8,618	4,844	65,846
Deductions Payable	-	-	-
Deferred Revenue	1,886,191	978,172	2,413,463
CarryForward Funds	15,650,191	14,950,985	9,606,352
Interest & Other Payable to DCF	673,252	751,950	817,654
Advance Due to DCF CY	-	-	-
Total Short-term Liabilities	33,562,856	27,404,638	21,234,974
Total Liabilities	33,562,874	27,404,657	21,234,993
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues (Expenses)	813,789	813,789	813,789
Curr Year Excess Revenues (Expenses)	319,291	145,944	126,071
Total Unrestricted Net Assets	1,133,079	959,733	939,860
Total Liabilities and Net Assets	34,695,953	28,364,390	22,174,852

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months ended 6/30/26 Preliminary (Unaudited)

	Apr-26	May-26	Jun-26	FY 25/26 YTD	GHME2	Grants
Program Services Revenue:						
DCF	15,485,456	7,846,433	3,523,054	116,451,817	116,451,817	-
Other	-	-	-	406	406	-
Grants Local & SAMHSA	-	-	-	66,714	-	66,714
Orange Cty Grant	45,505	43,734	40,936	355,810	-	355,810
Osceola Cty Grant	12,500	12,500	12,500	112,500	-	112,500
Grants BWI Regional	-	-	-	22,500	-	22,500
Grants KY BWI	44,025	44,025	226,156	1,275,906	-	1,275,906
Total Operating Revenue	15,587,487	7,946,692	3,802,646	118,285,653	116,452,223	1,833,430
Expenditures:						
Program Services Expenses	15,230,349	9,122,914	1,430,469	112,958,988	112,921,739	37,249
Grants Program Services Exp	117,746	331,119	266,125	1,240,875	-	1,240,875
Grants Admin Exp	12,834	-	12,834	75,309	-	75,309
Personnel Expenses	158,427	159,172	374,694	2,328,783	2,310,033	18,750
403(b) Fees	1,003	389	1,884	4,674	4,674	-
Accounting Fees	9,500	17,500	2,363	60,389	60,389	-
Conferences	1,131	4,801	-	29,717	29,717	-
DCF Unallowables	-	-	-	-	-	-
Dues & Subscriptions	-	466	51,211	65,991	65,866	125
Insurance	-	-	44,419	72,886	72,263	623
Legal Fees	2,280	200	820	20,473	15,008	5,465
Meetings	199	762	185	2,724	2,724	-
Needs Assessment/Benchmarking	-	-	-	27,250	27,250	-
Office Equipment	356	4,700	(19)	6,941	6,941	-
Office Furn & Fixture	-	-	-	-	-	-
Outreach and Awareness	31,909	39	3,578	198,025	21,443	176,582
Payroll Processing Fees	523	905	724	13,058	13,058	-
Printing & Publications	-	-	-	506	506	-
Professional Services Other	-	2,842	5,725	218,963	69,153	149,810
Recruiting and Screening	-	-	-	217	217	-
Rent-Building	19,845	19,845	19,845	238,365	238,365	-
Rent-Equipment	356	-	-	5,308	5,308	-
Software Development	-	-	-	146,568	146,568	-
Software Expense	44,807	56,539	55,693	415,609	415,609	-
Supplies & Postage	76	142	251	10,273	7,703	2,570
Telephone, Internet & Conf	500	1,717	1,717	17,691	17,691	-
Total Expenditures	15,631,841	9,724,052	2,272,519	118,159,582	116,452,223	1,707,359
Operating Revenue over Expenditures	(44,355)	(1,777,360)	1,530,127	126,071	(0)	126,071
Other Revenue and Expenses:						
Contribution Revenue	-	-	-	-	-	-
Contribution Expense	-	-	-	-	-	-
Net Other Revenue (Expense)	-	-	-	-	-	-
Net Revenue over Expenditures	(44,355)	(1,777,360)	1,530,127	126,071	(0)	126,071

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
YTD for the month ended 6/30/26 Preliminary

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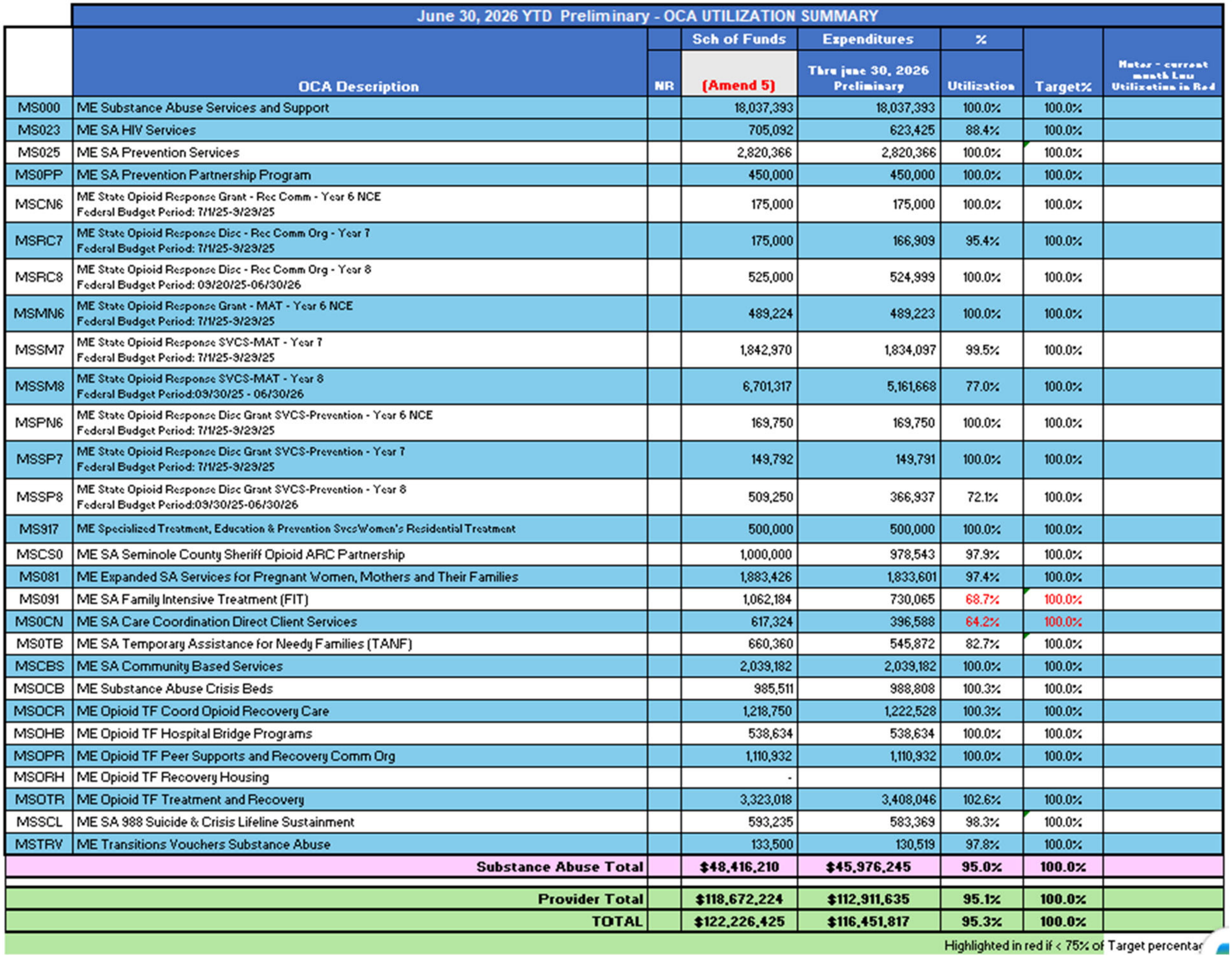
June 30, 2026 YTD Preliminary - OCA UTILIZATION SUMMARY

	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 5)	Thru June 30, 2026 Preliminary	Utilization		
MHS00	ME Administrative Cost		2,643,118	2,643,118	100.0%	100.0%	
MHCCD	ME Care Coordination		300,000	300,000	100.0%	100.0%	
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	281,504	95.3%	100.0%	
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	200,632	100.0%	100.0%	
	ME Total		**3,554,200**	**3,540,182**	**99.6%**	**100.0%**	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 2 of 3
YTD for the month ended 6/30/26 Preliminary

	June 30, 2026 YTD Preliminary - OCA UTILIZATION SUMMARY						
			Sch of Funds	Expenditures	%		
	OCA Description	NR	(Amend 5)	Thru June 30, 2026 Preliminary	Utilization	Target%	Notes - current month Low Utilization in Red
MH000	ME Mental Health Services & Support		32,772,614	32,772,614	100.0%	100.0%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		-	-			
MH026	ME Early Intervention Services-Psychotic Disorder		750,000	712,372	95.0%	100.0%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders (Started 10/20/25)		24,725	-	0.0%	100.0%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline (started 11/1/24)		266,435	256,411	96.2%	100.0%	
MHFMH	ME MH Forensic Transitional Beds		700,800	322,697	46.0%	100.0%	
MHSFP	ME MH State Funded Federal Excluded Services		232,654	232,654	100.0%	100.0%	
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	879,025	97.9%	100.0%	
MHASP	Aspire Health Partners Veterans National Guard MH Services		750,000	656,380	87.5%	100.0%	
MH116	ME MH Lifetime Counseling CTR Behavioral Health		250,000	250,000	100.0%	100.0%	
MH133	ME MH Deveraux Specialized MH Intervention/Prevention Svc		-	-			
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	332,774	85.3%	100.0%	
MH072	ME MH Community Forensic Beds		524,474	492,243	93.9%	100.0%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	69,078	100.0%	100.0%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,060,788	942,639	88.9%	100.0%	
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	1,494,860	94.1%	100.0%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	592,403	90.9%	100.0%	
MH0FT	ME FACT Medicaid Ineligible		2,561,454	2,561,454	100.0%	100.0%	
MH0PG	ME MH PATH Grant		571,152	538,560	94.3%	100.0%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	382,323	57.8%	100.0%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	500,000	100.0%	100.0%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	3,869,741	86.0%	100.0%	
MHDRF	ME Disability Rights Florida Mental Health		100,800	26,918	26.7%	100.0%	
MHEMP	ME MH Supported Employment Services		300,000	299,782	99.9%	100.0%	
MHMCT	ME MH Mobile Crisis Teams		4,379,883	4,003,255	91.4%	100.0%	
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	1,828,755	65.2%	100.0%	
MHOCB	ME MH Crisis Beds		1,642,519	1,630,291	99.3%	100.0%	
MHSCL	ME MH 988 Suicide and Crisis Hotline		1,752,720	1,749,601	99.8%	100.0%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2		-				
MHSCR	ME Centralized Receiving Systems		9,047,285	9,033,705	99.8%	100.0%	
MHTRV	ME Transitions Vouchers Mental Health		205,590	205,590	100.0%	100.0%	
	Mental Health Total		**70,256,014**	**66,935,390**	**95.3%**	**100.0%**	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 3 of 3
YTD for the month ended 6/30/26 Preliminary

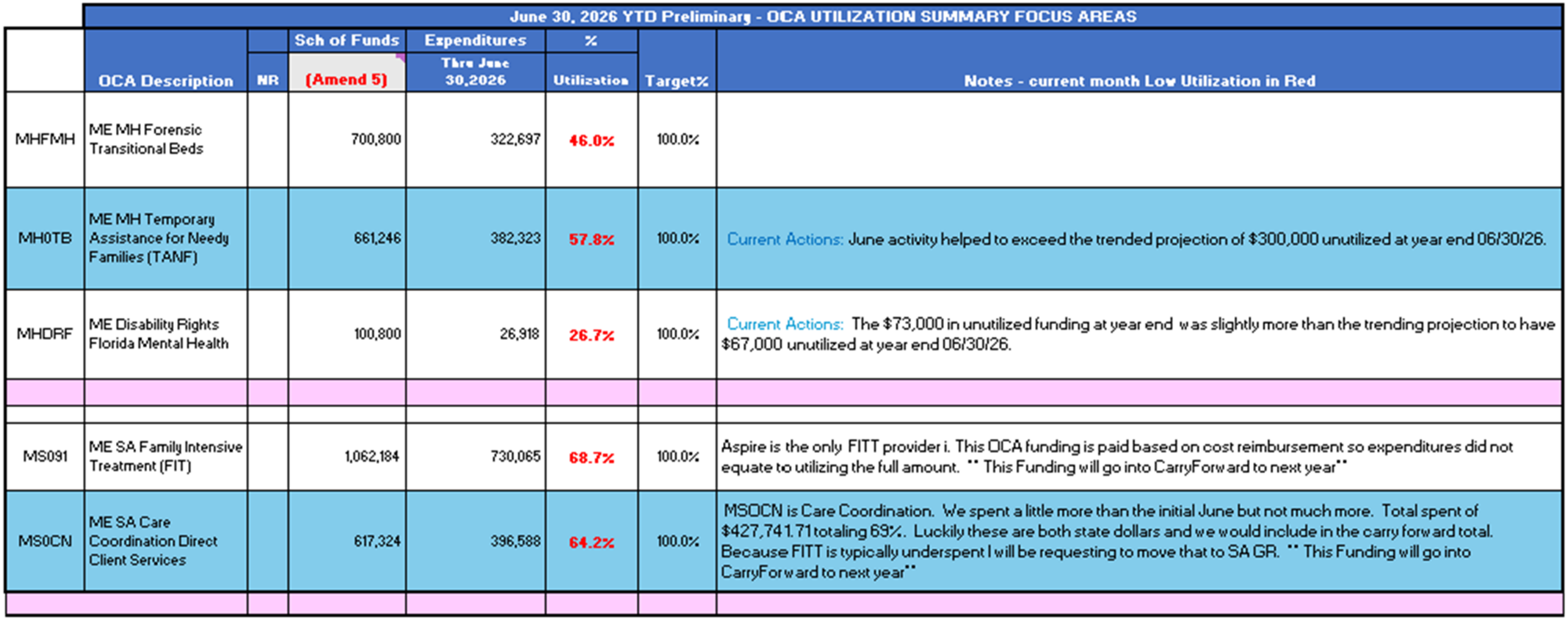


June 30, 2026 YTD Preliminary - OCA UTILIZATION SUMMARY

			Sch of Funds	Expenditures	%		
	OCA Description	NR	(Amend 5)	Thru june 30, 2026 Preliminary	Utilization	Target%	Notes - current month Low Utilization in Red
MS000	ME Substance Abuse Services and Support		18,037,393	18,037,393	100.0%	100.0%	
MS023	ME SA HIV Services		705,092	623,425	88.4%	100.0%	
MS025	ME SA Prevention Services		2,820,366	2,820,366	100.0%	100.0%	
MS0PP	ME SA Prevention Partnership Program		450,000	450,000	100.0%	100.0%	
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	166,909	95.4%	100.0%	
MSRC8	ME State Opioid Response Disc - Rec Comm Org - Year 8 Federal Budget Period: 09/20/25-06/30/26		525,000	524,999	100.0%	100.0%	
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	1,834,097	99.5%	100.0%	
MSSM8	ME State Opioid Response SVCS-MAT - Year 8 Federal Budget Period:09/30/25 - 06/30/26		6,701,317	5,161,668	77.0%	100.0%	
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	366,937	72.1%	100.0%	
MS917	ME Specialized Treatment, Education & Prevention SvcsWomen's Residential Treatment		500,000	500,000	100.0%	100.0%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership		1,000,000	978,543	97.9%	100.0%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,833,601	97.4%	100.0%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	730,065	68.7%	100.0%	
MS0CN	ME SA Care Coordination Direct Client Services		617,324	396,588	64.2%	100.0%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,360	545,872	82.7%	100.0%	
MSCBS	ME SA Community Based Services		2,039,182	2,039,182	100.0%	100.0%	
MSOCB	ME Substance Abuse Crisis Beds		985,511	988,808	100.3%	100.0%	
MSOCR	ME Opioid TF Coord Opioid Recovery Care		1,218,750	1,222,528	100.3%	100.0%	
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	538,634	100.0%	100.0%	
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	1,110,932	100.0%	100.0%	
MSORH	ME Opioid TF Recovery Housing		-				
MSOTR	ME Opioid TF Treatment and Recovery		3,323,018	3,408,046	102.6%	100.0%	
MSSCL	ME SA 988 Suicide & Crisis Lifeline Sustainment		593,235	583,369	98.3%	100.0%	
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	130,519	97.8%	100.0%	
	Substance Abuse Total		**$48,416,210**	**$45,976,245**	**95.0%**	**100.0%**	
	Provider Total		**$118,672,224**	**$112,911,635**	**95.1%**	**100.0%**	
	TOTAL		**$122,226,425**	**$116,451,817**	**95.3%**	**100.0%**	

Highlighted in red if < 75% of Target percentag

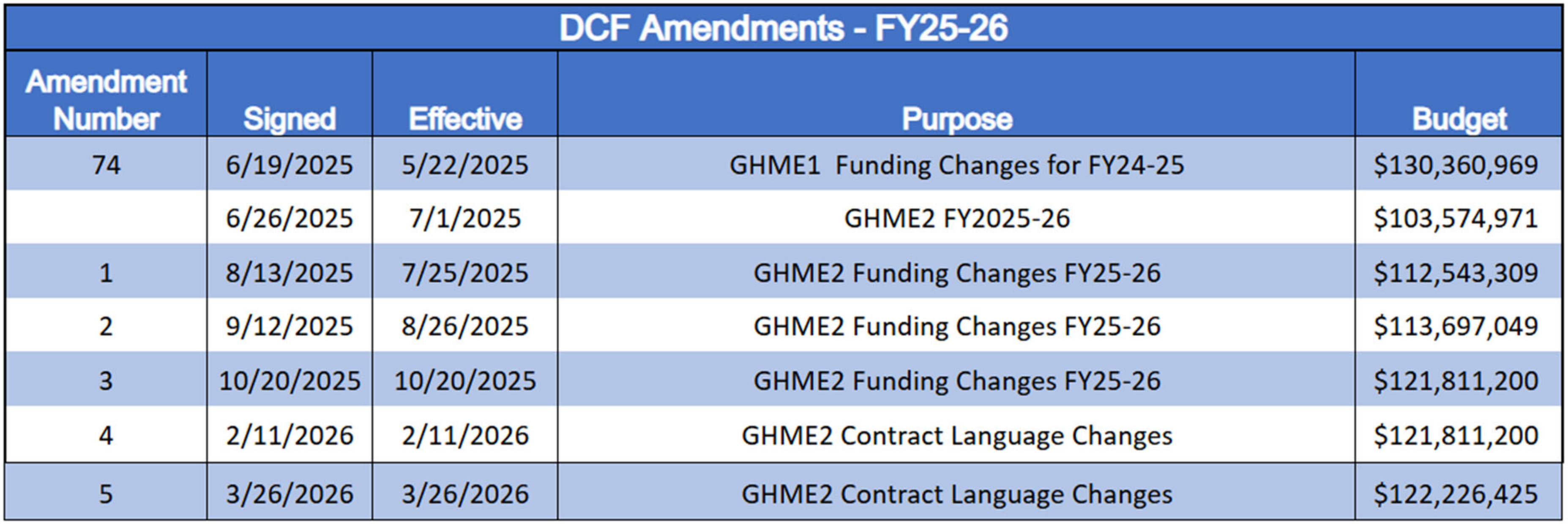
Central Florida Cares Health System, Inc
OCA Expenditure Utilization Focus Areas
YTD for the month ended 6/30/26 Preliminary



June 30, 2026 YTD Preliminary - OCA UTILIZATION SUMMARY FOCUS AREAS

	OCA Description	NR	Sch of Funds (Amend 5)	Expenditures Thru June 30,2026	% Utilization	Target%	Notes - current month Low Utilization in Red
MHFMH	ME MH Forensic Transitional Beds		700,800	322,697	46.0%	100.0%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	382,323	57.8%	100.0%	Current Actions: June activity helped to exceed the trended projection of $300,000 unutilized at year end 06/30/26.
MHDRF	ME Disability Rights Florida Mental Health		100,800	26,918	26.7%	100.0%	Current Actions: The $73,000 in unutilized funding at year end was slightly more than the trending projection to have $67,000 unutilized at year end 06/30/26.
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	730,065	68.7%	100.0%	Aspire is the only FITT provider i. This OCA funding is paid based on cost reimbursement so expenditures did not equate to utilizing the full amount. "This Funding will go into CarryForward to next year"
MS0CN	ME SA Care Coordination Direct Client Services		617,324	396,588	64.2%	100.0%	MSOCN is Care Coordination. We spent a little more than the initial June but not much more. Total spent of $427,741.71 totaling 69%. Luckily these are both state dollars and we would include in the carry forward total. Because FITT is typically underspent I will be requesting to move that to SA GR. "This Funding will go into CarryForward to next year"

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)