

**Finance Committee Meeting Minutes
Wednesday, September 9, 2026
Central Florida Cares
Board Room**



ATTENDANCE

Central Florida Cares – Finance Committee Members

Amber Carroll, Treasurer, Brevard Homeless Coalition
Alex Greenberg, Orange County Sheriff's Office
Steve Lord, Circles of Care
Freddy Morello, NAMI of Central Florida
Justin Saenz, Pinnacle Financial Partners
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

None

Meeting Called to Order

The Central Florida Cares (CFC) Finance Committee Meeting was held on Wednesday, September 9, 2026, at 1:00 p.m. Amber Carroll, Chair, called the meeting to order at 1:01 p.m.

Treasurer's Report

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

Financial Report

The CFO presented the July financial report. In the Statement of Financial Position, Cash in the bank was \$28,966,688 at the end of July which includes the FY26-27 cash advance. Accounts Receivable were \$16,971,933 which are for July services as well as June's final invoices. Under liabilities, Accounts Payable is \$8,954,798 for provider services for July. Carry Forward increased in July to \$12,278,611, as a result of the FY25-26 YE DCF Reconciliation.

Statement of Revenues and Expenses for July is shown along with the FY25/26 YTD totals. Personnel expenses increased in June for merit and 403(b) contributions. In July, provider services were \$8,954,798. CFC received income from the KYBWI grant and the two local county grants.

OCA's – ME Admin expenses utilization ending July 31, 2026, are at 7.9% versus a target of 8.3%. Mental Health Services utilization is at 7.9% with a target of 8.5% and Substance Use utilization is at 8.7% versus a target of 8.9%. Aggregately, all total for the network is 8.2% versus a target of 8.7%.

Page 7 shows OCAs that are at less than target and were explained. Page 8 shows Amendments 1-8 with the current budget of \$114M.

Kelly Velasco made a motion to approve the July financials as reported; Steve Lord seconded. The motion passed.

Amendment 8

Amendment 8 was reviewed and a motion was entertained.

Freddy Morello made a motion to accept Amendment 8 as presented; Steve Lord seconded. The motion passed.

Carry Forward Funding

The CFO stated DCF reconciled and as of 6/30/26, CFC is able to carry forward into FY26-27 \$2,820,896. There was \$9,457,715 remaining in carry forward budget as of 6/30/26. Adding those together, the approved carry forward as of 7/1/26 is \$12,278,611 for CFC operations and provider services payments. The CFO then explained that only \$90k remained in Federal funds to pay back at the end of FY25-26. This is the smallest amount returned in 6 years. No state dollars were returned.

Steve Lord made a motion for CFC to use carry forward funds as presented; Freddy Morello seconded. The motion passed.

Auditor RFP

Members who were part of the Ad-Hoc Audit RFP Committee brought their recommendation to the full finance committee for approval on what firm they would recommend as CFC's new auditors. There was discussion comparing the top two firms and the recommendation was to proceed with CLA for their value, being local, and only incurring a small fee increase each year.

Freddy Morello made a motion to recommend moving forward with CLA as CFC's new auditing firm; Steve Lord seconded. The motion passed.

The COO thanked the review committee for their time spent volunteering on the Ad-Hoc Audit RFP Committee and thorough review.

Other/Public Input: None

Next Finance Committee

This is scheduled for Wednesday, October 7, 2026, at 1:00 pm.

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

The meeting adjourned at 1:55 pm.



Amber Carroll, Chair



Karla Pease, Recording Secretary

Finance Committee Agenda
Wednesday, September 9, 2026
1:00 PM – 2:00 PM
Board Room



- | | | |
|---|--|------------------|
| I. Welcome/Introductions | Amber Carroll | 2 minutes |
| II. Treasurer's Report <ul style="list-style-type: none">• Review August 12, 2026 Minutes | Amber Carroll | 3 minutes |
| III. Financial Report <ul style="list-style-type: none">• Present July Financial Statements• FY26-27 Budget – Carry forward• Auditor RFP | Daniel Nye
Daniel Nye
Trinity Schwab | 35 minutes |
| IV. Other/Public Input | Group | 3 minutes/person |
| V. Adjourn – Next Finance Committee Meeting
October 7, 2026 at 1:00 pm
(moved up 1 week) | Group | 2 minutes |

**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 Sheriff'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.

OAs – 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 OAs 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.

Amber Carroll, Chair

Karla Pease, Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

July 2026 Financials (Unaudited)

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 07/31/26 (Unaudited)



	5/31/2026	6/30/2026	7/31/2026
Assets			
Current Assets			
Cash in Bank	18,729,013	9,190,574	28,966,688
Accounts Receivable	9,360,597	12,709,499	16,971,933
Prepaid Insurance	6,487	6,487	5,475
Prepaid Expenses	139,100	139,100	139,100
Deposits	26,375	26,375	26,375
Total Current Assets	28,261,573	22,072,036	46,109,570
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	28,364,390	22,174,852	46,212,387
Liabilities			
Short-term Liabilities			
Accounts Payable	10,492,264	8,004,781	8,954,798
Accrued Expenses	83,650	83,650	83,650
Wages Payable	132,436	232,889	188,422
Federal Payroll Taxes Payable	10,338	10,338	10,338
403(b) Payable	4,844	65,846	2,028
Deductions Payable	-	-	16,030
Deferred Revenue	978,172	2,435,894	62,529
CarryForward Funds	14,950,985	9,606,352	12,278,612
Interest & Other Payable to DCF	751,950	817,654	947,193
Advance Due to DCF CY	-	-	22,684,634
Total Short-term Liabilities	27,404,638	21,257,405	45,228,234
Total Liabilities	27,404,657	21,257,424	45,228,254
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues (Expenses)	813,789	813,789	813,789
Curr Year Excess Revenues (Expenses)	145,944	103,640	170,344
Total Unrestricted Net Assets	959,733	917,429	984,133
Total Liabilities and Net Assets	28,364,390	22,174,852	46,212,387

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months ended 07/31/26 (Unaudited)



	May-26	Jun-26	FY 25/26 YTD	GHME2	Grants	Jul-26	FY 26/27 YTD	GHME2	Grants
Program Services Revenue:									
DCF	7,846,433	3,523,054	125,264,690	125,264,690	-	9,206,677	9,206,677	9,206,677	-
Other	-	-	406	406	-	-	-	-	-
Grants Local & SAMHSA	-	-	66,714	-	66,714	-	-	-	-
Orange Cty Grant	43,734	40,936	355,810	-	355,810	40,936	40,936	-	40,936
Osceola Cty Grant	12,500	12,500	112,500	-	112,500	12,500	12,500	-	12,500
Grants BWI Regional	-	-	22,500	-	22,500	-	-	-	-
Grants KY BWI	44,025	226,156	1,275,906	-	1,275,906	471,875	471,875	-	471,875
Total Operating Revenue	7,946,692	3,802,646	127,098,526	125,265,096	1,833,430	9,731,988	9,731,988	9,206,677	525,311
Expenditures:									
Program Services Expenses	9,122,914	1,430,469	121,770,933	121,733,684	37,249	8,954,798	8,954,798	8,954,798	-
Grants Program Services Exp	331,119	266,125	1,240,875	-	1,240,875	332,381	332,381	-	332,381
Grants Admin Exp	-	12,834	75,309	-	75,309	6,000	6,000	-	6,000
Personnel Expenses	159,172	375,479	2,329,568	2,288,386	41,182	176,447	176,447	157,697	18,750
403(b) Fees	389	1,884	4,674	4,674	-	-	-	-	-
Accounting Fees	17,500	2,363	60,389	60,389	-	-	-	-	-
Conferences	4,801	153	29,870	29,870	-	-	-	-	-
DCF Unallowables	-	-	-	-	-	-	-	-	-
Dues & Subscriptions	466	51,211	65,991	65,866	125	240	240	240	-
Insurance	-	44,919	73,386	72,763	623	9,448	9,448	9,448	-
Legal Fees	200	820	20,473	15,008	5,465	-	-	-	-
Meetings	762	185	2,724	2,724	-	-	-	-	-
Needs Assessment/Benchmarking	-	-	27,250	27,250	-	-	-	-	-
Office Equipment	4,700	(19)	6,941	6,941	-	-	-	-	-
Office Furn & Fixture	-	-	-	-	-	-	-	-	-
Outreach and Awareness	39	3,578	198,025	21,443	176,582	4,995	4,995	-	4,995
Payroll Processing Fees	905	880	13,215	13,215	-	1,645	1,645	1,645	-
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	259,202	259,202	-	20,837	20,837	20,837	-
Rent-Equipment	-	-	5,308	5,308	-	356	356	356	-
Software Development	-	-	146,568	146,568	-	-	-	-	-
Software Expense	56,539	55,693	416,537	416,537	-	51,534	51,534	51,534	-
Supplies & Postage	142	251	10,273	7,703	2,570	28	28	28	-
Telephone, Internet & Conf	1,717	1,717	17,691	17,691	-	2,934	2,934	2,934	-
Total Expenditures	9,724,052	2,274,113	126,994,886	125,265,096	1,729,791	9,561,644	9,561,644	9,199,518	362,126
Operating Revenue over Expenditures	(1,777,360)	1,528,533	103,640	0	103,639	170,344	170,344	7,159	163,185
Other Revenue and Expenses:									
Contribution Revenue	-	-	-	-	-	-	-	-	-
Contribution Expense	-	-	-	-	-	-	-	-	-
Net Other Revenue (Expense)	-	-	-	-	-	-	-	-	-
Net Revenue over Expenditures	(1,777,360)	1,528,533	103,640	0	103,639	170,344	170,344	7,159	163,185

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
YTD for the month ended 07/31/226



July 31, 2026 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds (Amend 7)	Expenditures Thru July 31, 2026	% Utilization	Target%	Notes - current month Low Utilization in Red
MHS00	ME Administrative Cost		2,643,148	251,878	9.5%	8.3%	
MHCCD	ME Care Coordination		300,000	-	0.0%	8.3%	
MHCM3	ME Care Coordination MHBG Supplemental 2		-	-	0.0%	0.0%	
MHSOS	ME Opiod Trust Fund Administration		197,015	-	0.0%	8.3%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5		-	-	0.0%	0.0%	
MSSA8	ME State Opioid Response Disc Grant SVCS-Prevention - Year 8 Federal Budget Period: 09/30/2025-06/30/26		66,877	-	0.0%	8.3%	
	ME Total		3,207,040	251,878	7.9%	8.3%	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 2 of 3
YTD for the month ended 07/31/26



July 31, 2026 YTD - OCA UTILIZATION SUMMARY

	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 7)	Thru July 31, 2026	Utilization		
MH000	ME Mental Health Services & Support		32,772,614	2,743,797	8.4%	8.3%	
MH026	ME Early Intervention Services-Psychotic Disorder		750,000	62,500	8.3%	8.3%	
MHFMH	ME MH Forensic Transitional Beds		700,800	31,222	4.5%	8.3%	
MHSFP	ME MH State Funded Federal Excluded Services		232,654	19,388	8.3%	8.3%	
MH983	ME MH 988 State and Territory Improvement Grant-Year 3 (Started 10/20/25) Federal Budget Period: 09/30/25-06/30/26		299,227	99,742	33.3%	33.3%	
MHASP	Aspire Health Partners Veterans National Guard MH Services		750,000	62,500	8.3%	8.3%	
MH116	ME MH Lifetime Counseling CTR Behavioral Health		400,000	-	0.0%	8.3%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	43,040	11.0%	8.3%	
MH072	ME MH Community Forensic Beds		524,474	40,327	7.7%	8.3%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	1,817	2.6%	8.3%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,060,788	72,995	6.9%	8.3%	
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	126,836	8.0%	8.3%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	54,333	8.3%	8.3%	
MH0FT	ME FACT Medicaid Ineligible		2,562,663	205,083	8.0%	8.3%	
MH0PG	ME MH PATH Grant		571,152	42,979	7.5%	8.3%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	78,284	11.8%	8.3%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		576,789	45,139	7.8%	8.3%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	389,683	8.7%	8.3%	
MHDRF	ME Disability Rights Florida Mental Health		100,800	978	1.0%	8.3%	
MHEMP	ME MH Supported Employment Services		300,000	21,573	7.2%	8.3%	
MHMCT	ME MH Mobile Crisis Teams		4,379,883	261,582	6.0%	8.3%	
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	175,667	6.3%	8.3%	
MHOCB	ME MH Crisis Beds		1,642,519	136,877	8.3%	8.3%	
MHSCL	ME MH 988 Suicide and Crisis Hotline		2,695,720	147,948	5.5%	8.3%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2		-				
MHSCR	ME Centralized Receiving Systems		9,047,285	663,983	7.3%	8.3%	
MHTRV	ME Transitions Vouchers Mental Health		205,590	9,182	4.5%	8.3%	
	Mental Health Total		70,238,132	5,537,455	7.9%	8.5%	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 3 of 3
 YTD for the month ended 07/31/26



July 31, 2026 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds (Amend 7)	Expenditures Thru July 31, 2026	% Utilization	Target%	Notes - current month Low Utilization in Red
MS000	ME Substance Abuse Services and Support		18,037,393	1,285,806	7.1%	8.3%	
MS023	ME SA HIV Services		705,092	41,918	5.9%	8.3%	
MS025	ME SA Prevention Services		2,820,366	275,497	9.8%	8.3%	
MS0PP	ME SA Prevention Partnership Program		450,000	26,752	5.9%	8.3%	
MSRC8	ME State Opioid Response Disc - Rec Comm Org - Year 8 Federal Budget Period: 07/01/26 - 09/29/26		193,241	60,991	31.6%	33.3%	
MSSM8	ME State Opioid Response SVCS-MAT - Year 8 Federal Budget Period: 07/01/26 - 09/29/26		1,992,610	479,126	24.0%	33.3%	
MSSP8	ME State Opioid Response Disc Grant SVCS-Prevention - Year 8 Federal Budget Period: 07/01/26 - 09/29/26		169,750	85,824	50.6%	33.3%	
MS917	ME Specialized Treatment, Education & Prevention SvcsWomen's Residential Treatment		500,000	-	0.0%	8.3%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership		500,000	41,667	8.3%	8.3%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	115,665	6.1%	8.3%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	88,515	8.3%	33.3%	
MS0CN	ME SA Care Coordination Direct Client Services		617,324	19,596	3.2%	33.3%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,360	31,400	4.8%	8.3%	
MSCBS	ME SA Community Based Services		2,039,182	156,631	7.7%	8.3%	
MSOCB	ME Substance Abuse Crisis Beds		985,511	82,126	8.3%	8.3%	
MSOCR	ME Opioid TF Coord Opioid Recovery Care		968,750	175,876	18.2%	8.3%	
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	49,853	9.3%	8.3%	
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	101,357	9.1%	8.3%	
MSORH	ME Opioid TF Recovery Housing		-				
MSOTR	ME Opioid TF Treatment and Recovery		3,323,018	243,769	7.3%	8.3%	
MSSCL	ME SA 988 Suicide & Crisis Lifeline Sustainment		593,235	49,436	8.3%	8.3%	
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	5,538	4.1%	8.3%	
Substance Abuse Total			\$39,284,508	\$3,417,344	8.7%	8.9%	
Provider Total			\$109,522,640	\$8,954,798	8.2%	8.7%	
TOTAL			\$112,729,681	\$9,206,677	8.2%	8.7%	

Highlighted in red if < 75% of Target percentage

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

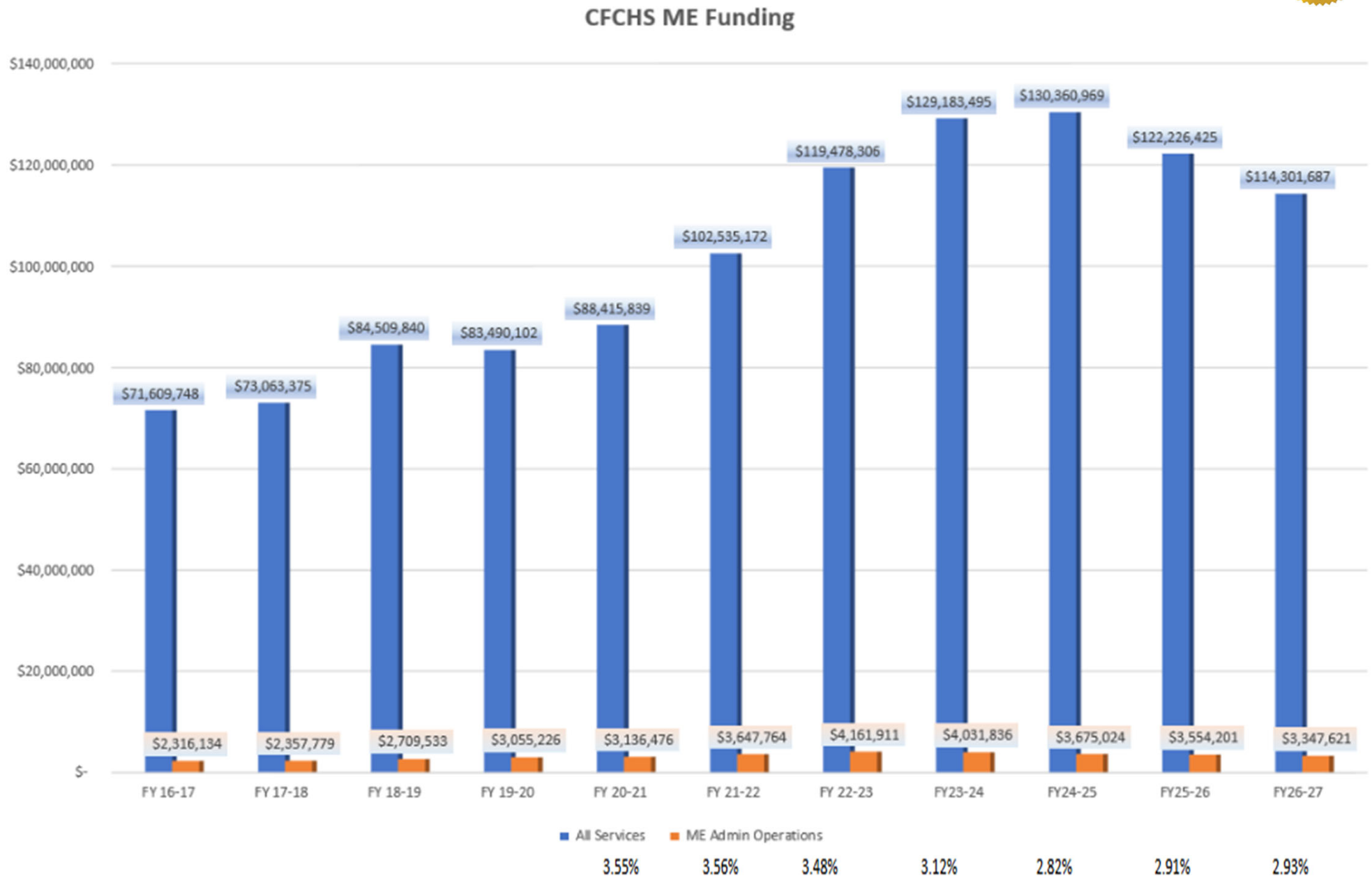


DCF Amendments - FY26-27				
Amendment Number	Signed	Effective	Purpose	Budget
74	6/19/2025	5/22/2025	GHME1 Funding Changes for FY24-25	\$130,360,969
	6/26/2025	7/1/2025	GHME2 FY2025-26	\$103,574,971
1	8/13/2025	7/25/2025	GHME2 Funding Changes FY25-26	\$112,543,309
2	9/12/2025	8/26/2025	GHME2 Funding 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 Funding Changes FY25-26	\$122,226,425
6	6/17/2026	6/17/2026	GHME2 Contract Language Changes	\$122,226,425
7	7/28/2026	7/28/2026	GHME2 Contract Language Changes	\$112,729,680
8	9/2/2026	9/2/2026	GHME2 Funding Changes FY2026-27	\$114,301,687

DCF Contract History - per year as of GHME2 Amendment 8

Central Florida Cares Health System, Inc

History of ME Funding (Network & Admin Allocation)



Central Florida Cares Health System, Inc

Carry Forward Fund YE 06/30/26 and FY 2026-27 Approved Budget



FY 2026-27 Carry Forward Expenditures Budget

CENTRAL FLORIDA CARES HEALTH SYSTEM, INC.

Expenditure Grouping	OCA	OCA Titles	Current Approved Carry Forward Amount at 07/01/2025	YTD 06/30/2026 ME Operational Costs or Direct Service Expenditures	Remaining Carry Forward Balance @06/30/2026	Carry Forward Added @ 06/30/2026	Approved Carry Forward @ 07/01/2026
Operational Costs							
Operational Costs	MHS00	ME Administrative Cost	279,078.12		279,078.12	106.88	279,185.00
Operational Costs	MHCCD	ME Mental Health Care Coordination	5,567.73		5,567.73	0.00	5,567.73
Operational Costs	MHSCD	ME Care Coordination			0.00	0.00	0.00
Operational Costs	MHSOS				0.00	30,334.93	30,334.93
Mental Health - Core Services Funding							
Mental Health	MH000	ME Mental Health Services & Support	3,237,759.41		1,074,873.24	0.00	1,074,873.24
Mental Health	MH001	24 Hour Care (Non-Hospitalization) Residential		0.00			
Mental Health	MH009	Ambulatory/Community Non-24 Hour Care		803,737.46			
Mental Health	MH018	CSU, Baker Act, Inpatient Crisis Services		1,359,148.71			
Mental Health	MH025	Prevention Services		0.00			
Mental Health	MHFMH	ME MH Forensic Transitional Beds	0.00	0.00	0.00	323,022.95	323,022.95
Mental Health - Targeted Services Funding							
Mental Health	MH071	ME Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	137,950.10	0.00	137,950.10	57,050.06	195,000.16
Mental Health	MH076	ME Indigent Psychiatric Medication Program		0.00	0.00	0.01	0.01
Mental Health	MH0FH	ME Community Forensic Multidisciplinary Teams	0.00	0.00	0.00	59,597.22	59,597.22
Mental Health	MH0FT	ME FACT Medicaid Ineligible	50,493.90	50,493.90	0.00	0.00	0.00
Mental Health	MH211	ME Expanding 211 Call Vol & Coordination Initiative	41,666.00	21,914.65	19,751.35	0.00	19,751.35
Mental Health	MHCAT	ME MH Community Action Treatment (CAT) Teams	253,025.27	0.00	253,025.27	517,322.18	770,347.45
Mental Health	MHDRF	ME Disability Rights Florida Mental Health	0.00	0.00	0.00	73,882.00	73,882.00
Mental Health	MHEDT	ME MH Early Diversion of Forensic Individuals		0.00	0.00	0.00	0.00
Mental Health	MHEMP	ME MH Supported Employment Services		0.00	0.00	0.00	0.00
Mental Health	MHMCT	ME MH Mobile Crisis Teams	1,231,795.33	0.00	1,231,795.33	272,860.32	1,504,655.65
Mental Health	MHMDT	MH ME Other Multidisciplinary Team	831,172.78	0.00	831,172.78	946,833.01	1,778,005.79
Mental Health	MHOCB	ME Mental Health Crisis Beds	0.00	0.00	0.00	0.00	0.00
Mental Health	MHSCL	ME MH 988 Suicide and Crisis Lifeline Sustainment	22,656.77	0.00	22,656.77	3,118.72	25,775.49
Mental Health	MHSCR	ME Centralized Receiving Facilities	0.00	0.00	0.00	0.00	0.00
Mental Health	MHTRV	ME Transition Vouchers Mental Health	15,158.72	15,158.72	0.00	0.00	0.00

Central Florida Cares Health System, Inc

Carry Forward Fund YE 06/30/26 and FY 2026-27 Approved Budget



FY 2026-27 Carry Forward Expenditures Budget

CENTRAL FLORIDA CARES HEALTH SYSTEM, INC.

Expenditure Grouping	OCA	OCA Titles	Current Approved Carry Forward Amount at 07/01/2025	YTD 06/30/2026 ME Operational Costs or Direct Service Expenditures	Remaining Carry Forward Balance @06/30/2026	Carry Forward Added @ 06/30/2026	Approved Carry Forward @ 07/01/2026
Substance Abuse - Core Services							
Substance Abuse	MS000	ME Substance Abuse Services and Support	3,198,276.20		832,793.49	0.00	832,793.49
Substance Abuse	MS003	24 Hour Care (Non-Hospitalization) Residential		1,867,443.70			
Substance Abuse	MS011	Ambulatory/Community Non-24 Hour Care A/C		498,039.01			
Substance Abuse	MS021	Detoxification Services		0.00			
Substance Abuse	MS025	ME SA Prevention Services	505,427.58	505,427.58	0.00	0.00	0.00
Substance Abuse - Proviso Projects							
Substance Abuse	MS917	ME Specialized Treatment, Education and Prevention Services-	1,637.85	1,637.85	0.00	0.00	0.00
Substance Abuse	MS920	ME Road to Recovery - Opioid Response		0.00	0.00	0.00	0.00
Substance Abuse	MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	0.00	0.00	0.00	84.21	84.21
Substance Abuse - Targeted Services							
Substance Abuse	MS091	ME Family Intensive Treatment (FIT)	0.00	0.00	0.00	347,547.56	347,547.56
Substance Abuse	MS0CN	ME SA Care Coordination Direct Client Services	0.00	0.00	0.00	189,073.85	189,073.85
Substance Abuse	MS925	ME SA McKinsey Settlement - SA Services		0.00	0.00	0.00	0.00
Substance Abuse	MSCBS	ME SA Community Based Services	384,319.94	97,644.57	286,675.37	0.00	286,675.37
Substance Abuse	MSOCB	ME Substance Abuse Crisis Beds		0.00	0.00	0.00	0.00
Substance Abuse	MSOCR	ME Opioid TF Coord Opioid Recovery Care	3,532,906.80	1,081,331.89	2,451,574.91	63.00	2,451,637.91
Substance Abuse	MSOHB	ME Opioid TF Hospital Bridge Programs	392,533.00	130,019.06	262,513.94	0.00	262,513.94
Substance Abuse	MSONQ	ME Opioid TF Non-Qualified Counties		0.00	0.00	0.00	0.00
Substance Abuse	MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org	840,379.70	223,595.85	616,783.85	0.00	616,783.85
Substance Abuse	MSORH	ME Opioid TF Recovery Housing	939,928.00	292,312.00	647,616.00	0.00	647,616.00
Substance Abuse	MSOTR	ME Opioid TF Treatment and Recovery	890,026.89	386,283.77	503,743.12	0.00	503,743.12
Substance Abuse	MSTRV	ME Transition Vouchers Substance Abuse	1,037.08	893.44	143.64	0.00	143.64
Total			16,792,797.17	7,335,082.16	9,457,715.01	2,820,896.90	12,278,611.91