



Schedule of Grants, Sponsorships, and Scholarships Payable

	Approval	Approved	Cumulative	FY 2025 Payments			Payable at
	Date	Amount	Prior Payments	Check #	Check Date	Amount	8/31/2024
Grants FY23-24							
Alzheimer's San Diego	Sep-23	23,000	11,500	5844	7/30/2024	5,750	5,750
American Lung Association	Oct-23	20,000	5,000	5788	7/10/2024	5,000	
				5918	8/27/2024	5,000	5,000
Burn Institute	Dec-23	34,000	8,500	5817	7/19/2024	8,500	17,000
Celebration of Women	Sep-23	6,000	6,000				-
Center for Community Solutions	Dec-23	25,000	6,250				18,750
Chaldean Community Council: Acculturation Support for Seniors	Feb-24	16,966	4,242				12,724
Crisis House	Nov-23	8,000	8,000				-
Developmental Services Continuum	Dec-23	25,000	25,000				-
East County Media	Oct-23	7,500	3,500	5924	8/27/2024	1,750	2,250
ElderHelp of San Diego	Aug-23	50,000	25,000	5823	7/19/2024	12,500	
				5926	8/27/2024	12,500	-
Eric Paredes Save A Life Foundation	Sep-23	13,200	13,200				-
GUHSD Grossmont Union Healthcare District Invervention Programs	Aug-23	227,500	171,212				56,288
Home of Guiding Hands	Aug-23	69,000	34,500	5798	7/10/2024	17,250	17,250
Home Start Inc.	Sep-23	35,000	19,497	5853	7/30/2024	11,004	4,498
Jacobs & Cushman SD Food Bank	Jan-24	18,000		5929	8/27/2024	9,000	9,000
Jewish Family Service of San Diego	Sep-23	40,000	20,000	5827	7/19/2024	10,000	10,000
La Maestra Family Clinic	Aug-23	32,900	24,675				8,225
License to Freedom	Oct-23	25,000	12,500				12,500
Majdal:Arab Community Center of SD: Community Health Program	Feb-24	11,440	2,860				8,580
Mama's Kitchen	Aug-23	30,000	22,500				7,500
Meals on Wheels	Sep-23	30,000	15,000	5854	7/30/2024	7,500	7,500
McAlister Institute for Treatment & Education	Feb-24	13,100					13,100
Noah Homes	Sep-23	35,000	30,395	5832	7/19/2024	4,605	-
Salvation Army	Sep-23	7,000					7,000
San Diego Blood Bank	Jan-24	30,000	7,500	5936	8/27/2024	7,500	15,000
San Diego Freedom Ranch	Aug-23	152,296	129,211				23,085
San Diego Youth Services	Jan-24	24,999	12,500				12,499
San Ysidro Health	Oct-23	70,000					70,000
Serving Seniors	Sep-23	30,000	15,000	5857	7/30/2024	7,500	7,500
St. Madeleine Sophie's Center	Aug-23	25,000	15,866				9,134
Survivors of Torture	Sep-23	25,000	8,026	5858	7/30/2024	7,178	9,796
Therapy Centers dba Challenge Center	Oct-23	25,000	6,250				18,750
Trauma Intervention	Nov-23	20,000	10,000				10,000
Vista Hill Foundation	Aug-23	30,000	22,500	5927	8/27/2024	7,500	-
Voices4Children	Aug-23	25,000					25,000
Volunteers in Medicine	Aug-23	150,000	112,500				37,500
Total Approved Grants FY23-24		1,409,901.00	808,683.43			140,038	461,180

Grants FY24-25							
YMCA of SD County/ East County Family YMCA	Aug-24	17,500					17,500
Volunteers in Medicine	Aug-24	150,000					150,000
Saddles in Service	Aug-24	25,000					25,000
EP Save A Life	Aug-24	25,000					25,000
Vista Hill Foundation	Aug-24	30,000					30,000
Total Approved Grants FY24-25		247,500.00	-	-	-	-	247,500.00

	Approval	Approved	Cumulative	FY 2025. Payments			Payable at
	Date	Amount	Prior Payments	Check #	Check Date	Amount	8/31/2024
Sponsorships Approved in FY23-24							
Christie's Place A Women's Voice Conference	Dec-23	5,000					5,000
ECCOC Health Fair Saturday	Dec-23	7,500	3,750	5937	8/27/2024	3,750	-
Total Approved Sponsorships FY23-24		12,500	3,750.00			3,750	5,000

Sponsorships Approved in FY24-25							
ElderHelp of SD for Essence of Life Event	Aug-24	10,000		5926	8/27/2024	10,000	
Champions for Health for Wild Card Casino Night	Aug-24	7,500		5921	8/27/2024	7,500	
Saddles in Service for Gala	Aug-24	5,000		5935	8/27/2024	5,000	
Total Approved Sponsorships FY23-24		22,500	-	17,782	136,593	22,500	-

Total Grants/Sponsorships Payable August 2024				713,680	
	Actual Paid	Budget		Variance	
Total Grant and Sponsorship Payments FYTD	\$ 143,788	\$ 1,500,000	\$ 1,356,212	Favorable	
Remaining Committed Amounts			713,680		
Total Commitment			\$ 642,532	Favorable	

Approval Approved Cumulative FY 2025 Payments Payable at

	Date	Amount	Prior Payments	Check #	Check Date	Amount	8/31/2024
STRATEGIC GRANTS							
Family Medicine Residency	FY25 Budget	886,000					886,000
Work Force Pipeline	FY25 Budget	610,000					610,000
		1,496,000	-			-	

Total Strategic Grants Payable						-	\$1,496,000.00
Total Strategic Grant Payments FYTD						\$ 1,496,000	Favorable
Remaining Committed Amounts						1,496,000	
Total Commitment						\$ -	Unfavorable

	Approval Date	Approved Amount	Cumulative Prior Payments	FY 2025 Payments Check #	Check Date	Amount	Payable at 8/31/2024
GROSSMONT HOSPITAL SUPPORT							
Grossmont Hospital <i>Inter-Governmental Transfer via the California Department of Health Care Services</i> FY25	FY25 Budget	3,500,000					3,500,000
Sharp Grossmont Partnership AHA -Heart and Stroke Walk	FY25 Budget	10,000					10,000
Grossmont Hospital Foundation - Regatta	FY25 Budget	10,000					10,000
Grossmont Hospital Foundation - Hospice Care 2024 Gala	FY25 Budget	50,000		5797	7/10/2024	50,000	-
Total Grossmont Hospital Support Payable		3,570,000				50,000	\$ 3,520,000

Total Grossmont Hospital Support Payments To-Date FY 2025						\$ 50,000	\$ 3,570,000	\$ 3,520,000	Favorable
Remaining Committed Amounts								3,520,000	
Total Commitment						\$ -			Unfavorable

	Approval Date	Approved Amount	Cumulative Prior Payments	FY 2025 Payments Amount	Committed at 8/31/2024
SCHOLARSHIPS FY 2025					
Advanced Practice Clinician	FY25 Budget				-
Behavioral Health Scholarships	FY25 Budget				-
Health Tech Careers Scholarships	FY25 Budget				-
Richard J. Bea, RN Annual Nursing Scholarships	FY25 Budget				-
High School Health Pathway Scholarships FY21	FY22 Budget	108,900	87,450		21,450
High School Health Pathway Scholarships FY22	FY23 Budget	108,900	82,500		26,400
High School Health Pathway Scholarships FY23	FY24 Budget	108,900	50,100	11,150	47,650
High School Health Pathway Scholarships FY24	FY25 Budget	108,900		2,000	106,900
Total Scholarships Committed				11,150	\$ 95,500

Total Scholarship Payments To-Date FYTD						\$ 11,150	\$ 311,400	\$ 300,250	Favorable
Remaining Committed Amounts								95,500	
Total Commitment						\$ 204,750			Favorable