



Schedule of Grants, Sponsorships, and Scholarships Payable

	Approval	Approved	Cumulative	FY 2025 Payments			Payable at 10/31/2024
	Date	Amount	Prior Payments	Check #	Check Date	Amount	
Grants FY23-24							
Alzheimer's San Diego	Sep-23	23,000	11,500	5844	7/30/2024	5,750	
				6059	10/25/2024	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	
				6039	10/18/2024	8,500	8,500
Celebration of Women	Sep-23	6,000	6,000				-
Center for Community Solutions	Dec-23	25,000	6,250	6016	10/9/2024	6,250	
				6040	10/18/2024	6,250	
				6040	10/18/2024	6,250	-
Chaldean Community Council: Acculturation Support for Seniors	Feb-24	16,966	4,242	5988	9/30/2024	4,242	8,483
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	5990	9/25/2024	56,288	-
Home of Guiding Hands	Aug-23	69,000	34,500	5798	7/10/2024	17,250	
				6046	10/18/2024	17,250	-
Home Start Inc.	Sep-23	35,000	19,497	5853	7/30/2024	11,004	
				6047	10/18/2024	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	5993	9/30/2024	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	5995	9/30/2024	2,860	5,720
Mama's Kitchen	Aug-23	30,000	22,500	5996	9/30/2024	7,500	-
Meals on Wheels	Sep-23	30,000	15,000	5854	7/30/2024	7,500	
				6071	10/25/2024	7,500	-
McAlister Institute for Treatment & Education	Feb-24	13,100		6070	10/25/2024	3,262	9,838
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	5970	9/17/2024	23,085	-
San Diego Youth Services	Jan-24	24,999	12,500	5972	9/17/2024	6,250	6,249
San Ysidro Health	Oct-23	70,000		6005	9/30/2024	817	
				6005	9/30/2024	12,807	
				6005	9/30/2024	16,537	39,839
Serving Seniors	Sep-23	30,000	15,000	5857	7/30/2024	7,500	
				6080	10/25/2024	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	
				6081	10/25/2024	9,796	0
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		6058			25,000
Volunteers in Medicine	Aug-23	150,000	112,500	6010	9/25/2024	37,500	-
Total Approved Grants FY23-24		1,409,901.00	808,683.43			398,954	202,264
Grants FY24-25							
Arm's Wide Open	Sep-24	25,000					25,000
Christie's Place	Sep-24	5,000					5,000
Community Eldercare of SD	Oct-24	12,858					12,858
Covenant Living of the West	Sep-24	15,000					15,000
ElderHelp of SD	Oct-24	50,000					50,000
EP Save A Life	Aug-24	25,000					25,000
Genesis Recovery	Sep-24	200,000					200,000
Grossmont Unified	Sep-24	227,500					227,500
Home Start	Oct-24	38,500					38,500
Jewish Family Service	Oct-24	40,000					40,000
Mama's Kitchen	Oct-24	30,000					30,000
Noah Homes	Oct-24	25,000					25,000
Saddles in Service	Aug-24	25,000					25,000
Serving Seniors	Oct-24	30,000					30,000
The Salvation Army	Oct-24	7,000					7,000
Trauma Intervention	Oct-24	20,000					20,000
Vista Hill Foundation	Aug-24	30,000					30,000
Voices For Children	Sep-24	25,000					25,000
Volunteers in Medicine	Aug-24	150,000					150,000
YMCA of SD County/ East County Family YMCA	Aug-24	17,500					17,500
Total Approved Grants FY24-25		998,358.49	-	-	-	-	998,358.49

Approval Approved Cumulative FY 2025. Payments Payable at

	Date	Amount	Prior Payments	Check #	Check Date	Amount	10/31/2024
Sponsorships Approved in FY23-24							
Christie's Place A Women's Voice Conference	Dec-23	5,000			8/9/2024	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			8,750	-

Sponsorships Approved in FY24-25							
American Heart Association Sharp Hospital	Sep-24	7,500		5984	9/30/2024	7,500	-
Alzheimer's Association Walk	Sep-24	15,000		5982	9/30/2024	15,000	-
Autism Society SD	Oct-24	5,000					5,000
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	-
TranscenDANCE	Oct-24	5,000					5,000
Voices for Children	Sep-24	10,000		6058	10/18/2024	10,000	-
Total Approved Sponsorships FY24-25		65,000	-	35,806	273,306	55,000	10,000

Total Grants/Sponsorships Payable October 2024							
						1,210,622	
		<u>Actual Paid</u>	<u>Budget</u>			<u>Variance</u>	
Total Grant and Sponsorship Payments FYTD		\$ 407,704	\$ 1,500,000			\$ 1,092,296	Favorable
Remaining Committed Amounts						1,210,622	
Total Commitment						\$ (118,326)	Unfavorable

	Approval Date	Approved Amount	Cumulative Prior Payments	FY 2025 Payments			Payable at 10/31/2024
				Check #	Check Date	Amount	
STRATEGIC GRANTS							
Rural Discharge Program	Mar-24	125,000		6079	10/17/2024	125,000	-
Nurse Triage Program	Mar-24	100,000					100,000
		225,000	-			125,000	

Total Strategic Grants Payable							
						250,000	\$100,000.00
		<u>Actual Paid</u>	<u>Budget</u>			<u>Variance</u>	
Total Strategic Grant Payments FYTD		\$ 250,000	\$ 1,496,000			\$ 1,246,000	Favorable
Remaining Committed Amounts						100,000	
Total Commitment						\$ 1,146,000	Favorable

	Approval Date	Approved Amount	Cumulative Prior Payments	FY 2025 Payments			Payable at 10/31/2024
				Check #	Check Date	Amount	
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							
		<u>Actual Paid</u>	<u>Budget</u>			<u>Variance</u>	
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			Committed at 10/31/2024
				Amount			
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							
		<u>Actual Paid</u>	<u>Budget</u>			<u>Variance</u>	
Total Scholarship Payments To-Date FYTD		\$ 11,150	\$ 311,400			\$ 300,250	Favorable
Remaining Committed Amounts						95,500	
Total Commitment						\$ 204,750	Favorable