

DESERT HEALTHCARE FOUNDATION								
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE								
November 30, 2024								
TWELVE MONTHS ENDING JUNE 30, 2025								
A/C 2190 and A/C 2186-Long term			6/30/2024	New Grants	Total Paid	11/30/2024		
Grant ID Nos.		Name	Open	Current Yr	July-June	Open		
			BALANCE	2024-2025	July-June	BALANCE		
BOD-04-24-18 & 06-28-22	Behavioral Health Initiative Collective Fund + Expansion		\$ 851,542		\$ 134,905	\$ 722,641	Behavioral Health	
2018-BOD-06-26-18	Avery Trust Funds-Committed to Pulmonary services		\$ 485,052		\$ -	\$ 485,052	Avery Trust	
2019-1006-BOD-06-25-19	DHCD - Homelessness Initiative Collective Fund		\$ 19,345		\$ 1,346	\$ 17,999	Homelessness	
2021-1288-BOD-07-27-21	DAP Health (Borrego Community) - Improving Access to Healthcare - 3 Yrs		\$ 273,693		\$ 70,827	\$ 202,866		
Res. NO. 22-17	Carry-Over Funds*		\$ 477,916		\$ -	\$ 477,916		
BOD-05-28-24 FY 2024-2025 Budget	Environmental Health RFP		\$ 1,000,000		\$ -	\$ 1,000,000		
2024-MOU-BOD-06-25-24	HARC - 2025 Coachella Valley Health Survey - 2 Yrs.		\$ 66,240		\$ -	\$ 66,240		
TOTAL GRANTS			\$ 3,173,789	\$ -	\$ 207,079	\$ 2,972,714		
YTD Summary:			Uncommitted & Available					
Behavioral Health Initiative Collective Fund	\$ 722,641	\$ 709,662						
Avery Trust - Pulmonary Services	\$ 485,052	\$ 485,052						
West Valley Homelessness Initiative	\$ 17,999	\$ -						
Carry-Over Funds	\$ 477,916	\$ 477,916						
Environmental Health RFP	\$ 1,000,000	\$ 1,000,000						
Total	\$ 2,703,608	\$ 2,672,630						
Amts available/remaining for Grant/Programs - FY 2024-25:			FY25 Grant Budget		Social Services Fund #5054			
Amount budgeted 2024-2025		\$ 10,000	\$ 10,000		Budget	\$ 96,000		
Amount granted year to date		\$ -	\$ -		DRMC Auxiliary	\$ 6,000		
Mini Grants:					Eisenhower	\$ -	Spent YTD	
Net adj - Grants not used:	Unused Technical Assistance from RAP Collaboration ; 1334	\$ 30,276			Balance Available	\$ 90,000		
Contributions / Additional Funding								
Prior Year Commitments & Carry-Over Funds		\$ 1,477,916						
Balance available for Grants/Programs		\$ 1,518,192						
* Value listed in Total Paid column reflects funds granted from carryover funds. Actual grant payments will be reflected under the respective grant.								