

Core Investments

Payment detail by Vendor provided for the following periods: Actual for fiscal year 2021-22; Adopted Budget, Estimated Actuals for fiscal year 2022-23; and Proposed + Supplemental Budget for fiscal year 2023-24

<u>Vendor Name</u>	<u>FY 2021-22 Actuals</u>	<u>FY 2022-23 Adopted Budget</u>	<u>FY 2022-23 Estimated Actuals</u>	<u>FY 2022-23 Year-To-Date Actual</u>	<u>FY 2023-24 Proposed with Supplemental</u>
ACUPUNCTURISTS WITHOUT BORDERS	-	24,374	24,374	18,281	24,374
ADVOCACY INC	44,000	16,771	16,771	16,771	-
ARTS COUNCIL OF SANTA CRUZ COUNTY	26,000	36,000	36,000	27,000	36,000
ASSOCIATION OF FAITH COMMUNITIES OF SC COUNTY	-	104,544	104,544	104,544	104,544
BIG BROTHERS/BIG SISTERS OF SANTA CRUZ COUNTY INC	55,000	90,000	90,000	67,500	90,000
BOYS & GIRLS CLUBS OF SANTA CRUZ	30,000	94,500	94,500	94,500	94,500
CABRILLO COMMUNITY COLLEGE DISTRICT	41,000	-	-	(7,910)	-
CABRILLO COMMUNITY COLLEGE STROKE & DISABILITY	29,000	-	-	-	-
CALIFORNIA RURAL LEGAL ASSISTANCE INC	20,000	-	-	-	-
COASTAL WATERSHED COUNCIL	-	63,000	63,000	63,000	63,000
COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY INC	437,000	857,700	857,700	643,275	857,700
COMMUNITY BRIDGES	1,127,000	645,743	645,743	645,743	405,000
COURT APPOINTED SPECIAL ADVOCATES OF SANTA CRUZ CO	95,000	32,959	32,959	32,959	-
DIENTES COMMUNITY DENTAL CARE	144,000	194,040	194,040	194,040	194,040
EAT FOR THE EARTH	-	88,002	88,002	66,002	88,002
ENCOMPASS COMMUNITY SERVICES	178,545	384,927	384,927	310,027	364,510
FAMILIES IN TRANSITION OF SANTA CRUZ COUNTY INC	55,000	19,979	19,979	19,979	-
FAMILY SERVICE AGENCY OF THE CENTRAL COAST	127,000	80,763	80,763	70,132	42,525
FOODWHAT INC	-	31,568	31,568	31,568	31,568
GIRLS INCORPORATED OF THE CENTRAL COAST	-	33,000	33,000	33,000	33,000
GREY BEARS	95,000	122,458	122,458	91,844	122,458
HOMELESS GARDEN PROJECT	-	25,000	25,000	25,000	25,000
HOUSING MATTERS	158,000	156,622	156,622	154,990	106,601
JACOB'S HEART CHILDREN'S CANCER SUPPORT SERVICE	-	90,000	90,000	90,000	90,000
JANUS OF SANTA CRUZ	20,000	5,833	5,833	5,833	-
LIVE EARTH FARM DISCOVERY PROGRAM	-	90,000	90,000	90,000	90,000
MENTAL HEALTH CLIENT ACTION NETWORK	45,000	22,050	22,050	22,050	-
MONARCH SERVICES-SERVICIOS MONARCA	130,000	237,835	237,835	237,835	237,835
NAMI SANTA CRUZ COUNTY	24,000	86,400	86,400	86,400	86,400
NEW LIFE COMMUNITY SERVICES INC	60,000	67,000	67,000	67,000	49,500
NOURISHING GENERATIONS EDUCATIONAL PROJECT	-	22,000	22,000	22,000	22,000
PACIFIC ELEMENTARY SCHOOL DISTRICT	19,000	-	-	-	-
PAJARO VALLEY CHILDRENS CENTER	25,000	-	-	-	-
PAJARO VALLEY LOAVES AND FISHES INC	15,000	-	-	-	-

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	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Estimated Actuals</u>	<u>Year-To-Date Actual</u>	<u>Proposed with Supplemental</u>
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	43,000	12,542	12,542	12,542	-
PARENTS CENTER INC	17,000	-	-	-	-
PARTNERSHIP FOR CHILDREN	3,000	-	-	-	-
PLANNED PARENTHOOD MAR MONTE	67,000	-	-	(67,000)	-
PVPSA	213,000	134,815	134,815	101,111	134,815
SALUD PARA LA GENTE	200,000	58,333	58,333	58,333	-
SALUD Y CARINO INC	-	19,524	19,524	19,524	19,524
SANTA CRUZ BARRIOS UNIDOS	35,500	21,000	21,000	21,000	-
SANTA CRUZ CITY SCHOOLS	-	93,138	93,138	69,854	93,138
SANTA CRUZ COMMUNITY HEALTH CENTERS	144,000	134,100	134,100	134,100	134,100
SANTA CRUZ TODDLER CARE CENTER	40,375	22,080	22,080	23,205	-
SECOND HARVEST FOOD BANK SANTA CRUZ	98,000	224,383	224,383	168,287	224,383
SENDEROS	-	22,550	22,550	16,913	22,550
SENIOR CITIZENS LEGAL SERVICES	47,000	72,000	72,000	54,000	72,000
SENIOR CITIZENS ORGANIZATION OF SAN LORENZO VALLEY	15,000	4,375	4,375	4,375	-
SENIOR NETWORK SERVICES	20,000	182,251	182,251	136,688	182,251
SENIORS COUNCIL OF SANTA CRUZ & SAN BENITO COUNTIE	161,000	23,000	23,000	23,000	23,000
TEEN KITCHEN PROJECT	-	135,000	135,000	135,000	135,000
THE PRESBYTERY OF SAN JOSE	-	16,500	16,500	16,500	16,500
THE SANTA CRUZ LESBIAN AND GAY COMMUNITY CENTER	27,500	111,600	111,600	83,700	111,600
UNITED WAY OF SANTA CRUZ COUNTY	-	715,500	715,500	715,500	715,500
VENTURES	-	539,100	539,100	539,100	539,100
VISTA CENTER FOR THE BLIND AND VISUALLY IMPAIRED	15,000	22,800	22,800	22,800	22,800
VOLUNTEER CENTER OF SANTA CRUZ COUNTY	102,000	132,035	132,035	132,035	132,035
WALNUT AVENUE FAMILY & WOMEN'S CENTER	28,000	97,000	97,000	97,000	97,000
WATSONVILLE YMCA	17,000	4,958	4,958	4,958	-
WINGS HOMELESS ADVOCACY	-	25,000	25,000	25,000	25,000
YWCA WATSONVILLE	20,000	5,833	5,833	5,833	-
CORE Transition Funds adjustment unrelated to specific vendor	-	(98,585)	-	-	-
	4,312,920	6,453,900	6,552,485	5,876,719	5,958,853