



PALISADES

CHARTER HIGH SCHOOL

Development Report Board of Trustees Meeting August 25, 2020

Results to Date (thru 8/21/20):

TOTAL FUNDS RAISED TO DATE:	Fund	Prior Report	YTD	Inc/Dec.	Budget
The PCHS Fund	General	\$0	\$41,632	\$41,632	\$500,000
Pali Alumni Fund	General	\$0	\$0	\$0	
TOTAL UNRESTRICTED FUNDS RAISED		\$0	\$41,632	\$41,632	\$500,000
CTE Incentive Grant	General	\$0	\$173,107	\$173,107	\$0
Perkins V Grant	General	\$0	\$34,746	\$34,746	\$0
Foundation Grants	General	\$0	\$0	\$0	\$0
Rest. Donations/Pledges - Recd	General	\$0	\$0	\$0	0
Rest. Donations/Pledges	General	\$0	\$0	\$0	0
TOTAL RESTRICTED FUNDS RAISED		\$0	\$207,853	\$207,853	\$0
TOTAL FUNDS RECEIVED		\$0	\$249,485	\$249,485	\$500,000

TOTAL EXPENSES TO DATE:

Bacio Design	\$1,305	\$5,000
L.A. Press Printing	\$0	\$5,500
American Direct Mail	\$2,639	\$6,900
Postage	\$411	\$3,800
Subscriptions	\$0	\$6,000
SafeSave service fees	\$134	\$7,500
Salaries & Benefits (Campus Unification/Development Dir)	\$13,270	\$159,235
Office supplies	\$0	\$200
Videography	\$0	\$1,500
Family Donor Banners	\$0	\$675
Career Day & Fair Breakfast/Lunch	\$0	\$0
Donor Bricks	\$1,044	\$1,500
Donor Reception	\$0	\$0
Chamber Expo	\$0	\$0
New Parent Welcome Breakfast	\$0	\$0
TOTAL EXPENSES FOR UNRESTRICTED FUNDS	\$18,803	\$197,810



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TOTAL NET FUNDS	\$230,682		\$302,190
CTE Incentive Grant Budget to Date:	Budget	Actual	Balance
CTEIG Funds received		\$173,107.00	
CTEIG Funds rolled over from 2019-20		\$63,893.00	\$237,000.00
Jakus - Film/Media	\$50,000.00	\$0.00	\$50,000.00
Kolavo - Entrepreneurship/VEI/Sports Management	\$50,000.00	\$0.00	\$50,000.00
Stoyanovich - Music	\$32,330.00	\$0.00	\$32,330.00
Steil - Photography	\$32,330.00	\$0.00	\$32,330.00
Fracchiolla - Drama	\$32,330.00	\$0.00	\$32,330.00
Kuper - Computer Programming	\$10,010.00	\$0.00	\$10,010.00
Set aside	\$30,000.00	\$0.00	\$30,000.00
	<u>\$237,000.00</u>	<u>\$0.00</u>	<u>\$237,000.00</u>

Comments and Campaigns initiated to date:

- 1.) Joint Appeal with Booster Club sent 8/6/20
- 2.) New Parent Welcome Webinar was heavily attended on 8/17/20
- 3.) PCHS Fund totals are from funds received from 8/11 - 8/21 (10 days) 54 donors/ave. gift \$771.00