



PALISADES

CHARTER HIGH SCHOOL

Development Report Board of Trustees Meeting August 24, 2021

TOTAL FUNDS RAISED TO DATE:	Fund	Prior Report	YTD	Inc/Dec.	Budget
The PCHS Fund	General	\$0	\$55,702	\$55,702	\$500,000
Pali Alumni Fund	General	\$0	\$0	\$0	
TOTAL UNRESTRICTED FUNDS RAISED		\$0	\$55,702	\$55,702	\$500,000
CTE Incentive Grant	General	\$0	\$183,141	\$183,141	\$0
Perkins V Grant	General	\$0	\$37,861	\$37,861	\$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	\$221,002	\$256,609	\$0
TOTAL FUNDS RECEIVED		\$0	\$276,704	\$312,311	\$500,000
TOTAL EXPENSES TO DATE:					
Bacio Design			\$653		\$3,500
L.A. Press Printing			\$0		\$2,500
American Direct Mail			\$858		\$6,900
Postage			\$221		\$1,800
Subscriptions			\$219		\$7,800
SafeSave service fees			\$76		\$7,500
Salaries & Benefits (Campus Unification/Development Dir)			\$29,635		\$177,812
Office supplies			\$0		\$200
Videography			\$0		\$1,500
Family Donor Banners			\$205		\$700
Career Day & Fair Breakfast/Lunch			\$0		\$0
Donor Bricks			\$0		\$1,500
Donor Reception			\$0		\$0
Chamber Expo			\$0		\$0
Pali High Booster Club (split donation)			\$0		\$0
New Parent Welcome Breakfast			\$0		\$0
TOTAL EXPENSES FOR UNRESTRICTED FUNDS			\$31,867		\$211,712



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TOTAL NET FUNDS **\$244,837** **\$288,288**

GIVING SUMMARY BY DESIGNATION:	# of Donors	Ave. Amt.	Total Amt.
Campus Safety - COVID-19	0	\$0	\$0
Classroom Instructional Materials	0	\$0	\$0
Faculty & Staff Development	0	\$0	\$0
College Center	0	\$0	\$0
Greatest Need	50	\$1,114	\$55,702
Math Aides and Tutors	0	\$0	\$0
Technology and Innovation	0	\$0	\$0
Transportation Assistance	0	\$0	\$0
Visual an Performing Arts	0	\$0	\$0

CTE Incentive Grant Budget to Date:

	Budget	Actual	Balance
CTEIG Funds received		\$164,826.90	
CTEIG Funds rolled over from 2019-20		\$76,281.22	\$241,108.12
Jakus - Film/Media	\$0.00	\$0.00	\$0.00
Kolavo - Entrepreneurship/VEI/Sports Management	\$0.00	\$0.00	\$0.00
Stoyanovich - Music	\$0.00	\$0.00	\$0.00
Steil - Photography	\$0.00	\$0.00	\$0.00
Fracchiolla - Drama	\$0.00	\$0.00	\$0.00
Kuper - Computer Programming	\$0.00	\$0.00	\$0.00
Set aside	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00

Comments and Campaigns initiated to date:

- 1.) Joint Appeal with Booster Club sent 8//21
- 2.) New Parent Welcome Breakfast was cancelled
- 3.) PCHS Fund comparison: **\$55,709** this year/**\$39,469** last year
- 4.) PCHS Fund donor comparison: **50** this year/**54** last year

Grants Submitted to date:



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Grantor:	Amount	Purpose	Date Submit
Steinmetz Foundation	\$5,000.00	Academic Equity	12/9/2019
CTE Incentive Grant	\$183,141.00	CTE Funds for 2020-21	1/15/2021
Perkins V Grant	\$37,861.00	Perkins Funds for 2020-21	7/15/2021
Ronald W. Burkle Foundation	\$25,000.00	Disruptive Innovations	2/17/2021
Dorrance Family Foundation	\$25,000.00	Disruptive Innovations	2/17/2021
Van Konyenburg Foundation	\$25,000.00	Disruptive Innovations	2/17/2021
Eli & Edythe Broad Foundation	\$25,000.00	Disruptive Innovations	2/17/2021
M.B. Seretean Foundation	\$25,000.00	Disruptive Innovations	2/17/2021
Lawrence Foundation	\$5,000.00	Disruptive Innovations	2/17/2021
Non-Profit Security Grant	\$131,250.00	Perimeter Fencing	4/6/2021
Pacific Palisades Women's Club	\$250.00	Mosaic repair	7/27/2021
Lewis A. Kingsley Foundation	\$10,000.00	Program Support	8/10/2021
	<u>\$497,502.00</u>		

*Red italic represents grant was not approved and deducted from the total outstanding grant requests

Grants Received to date:

Grantor:	Amount	Purpose	Date Rec'd
CTE Incentive Grant	\$183,141.00	CTE Funds for 2020-21	6/30/2021
		Perkins Funds for 2020-21	
Perkins V Grant	\$37,861.00	21	9/15/2021
Pacific Palisades Women's Club	\$250.00	Mosaic repair	7/27/2021
	<u>\$221,252.00</u>		

*All information posted as of 8/19/21