



PALISADES

CHARTER HIGH SCHOOL

Development Report Board of Trustees Meeting September 21, 2021

TOTAL FUNDS RAISED TO DATE:	Fund	Prior Report	YTD	Inc./Dec.	Budget
The PCHS Fund	General	\$55,702	\$102,147	\$46,445	\$500,000
Pali Alumni Fund	General	\$0	\$500	\$500	
TOTAL UNRESTRICTED FUNDS RAISED		\$55,702	\$102,647	\$46,945	\$500,000
CTE Incentive Grant	General	\$183,141	\$183,141	\$0	\$0
Perkins V Grant	General	\$37,861	\$37,861	\$0	\$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		\$221,002	\$221,002	\$0	\$0
TOTAL FUNDS RECEIVED		\$276,704	\$323,649	\$46,945	\$500,000
TOTAL EXPENSES TO DATE:					
Bacio Design			\$1,148		\$3,500
L.A. Press Printing			\$0		\$2,500
American Direct Mail			\$858		\$6,900
Postage			\$242		\$1,800
Subscriptions			\$668		\$7,800
SafeSave service fees			\$896		\$7,500
Salaries & Benefits (Campus Unification/Development Dir)			\$44,453		\$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		
New Parent Welcome Breakfast			\$0		\$0
TOTAL EXPENSES FOR UNRESTRICTED FUNDS			\$48,470		\$211,712



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TOTAL NET FUNDS **\$275,179** **\$288,288**

GIVING SUMMARY BY DESIGNATION:	# of Donors	Ave. Amt.	Total Amt.
Campus Safety - COVID-19	1	\$258	\$258
Classroom Instructional Materials	0	\$0	\$0
Faculty & Staff Development	0	\$0	\$0
College Center	0	\$0	\$0
Greatest Need	82	\$1,242	\$101,889

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:

	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>
CTEIG Funds received		\$164,826.90	
CTEIG Funds rolled over from 2019-20		\$76,281.22	\$241,108.12
Jakus - Film/Media	\$65,000.00	\$50,143.85	\$14,856.15
Kolavo - Entrepreneurship/VEI/Sports Management	\$46,527.00	\$21,847.94	\$24,679.06
Stoyanovich - Music	\$20,047.00	\$18,472.97	\$1,574.03
Steil - Photography	\$28,000.00	\$1,221.35	\$26,778.65
Fracchiolla - Drama	\$46,535.00	\$0.00	\$46,535.00
Kuper - Computer Programming	\$10,000.00	\$0.00	\$10,000.00
Agius - MakerSpace	\$24,999.00	\$1,898.78	\$23,100.22
	<u>\$241,108.00</u>	<u>\$93,584.89</u>	<u>\$147,523.11</u>

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: **\$102,147** this year/**\$108,533** last year



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- 4.) PCHS Fund donor comparison: **83** this year/**99** last year
- 5.) New Parent Zoom Presentation 9/11/21
- 6.) Follow up Email sent to all parents
9/13/21

Grants Submitted to date:

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 Konynenburg 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>		

Federal Grant for \$1.5 million for increasing STEM access and involvement among women and special populations we created in collaboration with XYLO Academy



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