



PALISADES

CHARTER HIGH SCHOOL

Development Report Board of Trustees Meeting October 12, 2021

TOTAL FUNDS RAISED TO DATE:	Fund	Prior Report	YTD	Inc/Dec.	Budget
The PCHS Fund	General	\$102,147	\$143,025	\$40,878	\$500,000
Pali Alumni Fund	General	\$500	\$500	\$0	
TOTAL UNRESTRICTED FUNDS RAISED		\$102,647	\$143,525	\$40,878	\$500,000
CTE Incentive Grant	General	\$183,141	\$183,141	\$0	\$0
Perkins V Grant	General	\$37,861	\$37,861	\$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		\$323,649	\$364,527	\$40,878	\$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	\$256	\$1,800
Subscriptions	\$668	\$7,800
SafeSave service fees	\$1,370	\$7,500
Salaries & Benefits (Campus Unification/Development Dir)	\$59,271	\$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	\$63,776	\$211,712



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TOTAL NET FUNDS **\$300,751** **\$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	1	\$2,060	\$2,060
Greatest Need	107	\$1,260	\$134,807

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	\$50,842.10	\$14,157.90
Kolavo - Entrepreneurship/VEI/Sports Management	\$46,527.00	\$25,818.02	\$20,708.98
Stoyanovich - Music	\$20,047.00	\$18,472.97	\$1,574.03
Steil - Photography	\$28,000.00	\$13,789.51	\$14,210.49
Fracchiolla - Drama	\$46,535.00	\$7,597.13	\$38,937.87
Kuper - Computer Programming	\$10,000.00	\$1,647.49	\$8,352.51
Agius - MakerSpace	\$24,999.00	\$2,227.98	\$22,771.02
	<u>\$241,108.00</u>	<u>\$120,395.20</u>	<u>\$120,712.80</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: **\$143,025** this year/**\$142,668** last year
- 4.) PCHS Fund donor comparison: **113** this year/**126** last year



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- 5.) New Parent Zoom Presentation 9/11/21
- 6.) Follow up Email sent to all parents
9/13/21
- 7.) Letters to last year's Banner donors who have not donated to date 10/20/21
- 8.) Driveway Days scheduled for October 25 - 28

Grants Submitted to date:

Grantor:	Amount	Purpose	Date Submit
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
	\$492,502.00		

*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
Lewis A. Kingsley Foundation	\$10,000.00	Vernier probes Project	10/5/2021
	\$231,252.00		

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