



PALISADES

CHARTER HIGH SCHOOL

Development Report Board of Trustees Meeting September 20, 2022

TOTAL FUNDS RAISED TO

DATE:	Fund	Prior Report	YTD	Inc/Dec.	Budget
The PCHS Fund	General	\$0	\$46,456	\$46,456	\$450,000
Pali Alumni Fund	General	\$0	\$1,086	\$1,086	
TOTAL UNRESTRICTED FUNDS RAISED		\$0	\$47,542	\$47,542	\$450,000
CTE Incentive Grant	General	\$0	\$270,372	\$270,372	\$0
Perkins V Grant	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	\$270,372	\$270,372	\$0
TOTAL FUNDS RECEIVED		\$0	\$317,914	\$317,914	\$500,000

TOTAL EXPENSES TO DATE:

Bacio Design	\$0	\$3,500
L.A. Press Printing	\$0	\$2,500
American Direct Mail	\$2,449	\$6,900
Postage	\$241	\$1,800
Subscriptions	\$0	\$7,800
SafeSave service fees	\$194	\$7,500
Salaries & Benefits (Campus Unification/Development Dir)	-	\$177,812
Office supplies	\$0	\$200
Videography	\$0	\$1,500
Family Donor Banners	\$0	\$700
Career Day & Fair Breakfast/Lunch	\$0	\$0
Donor Bricks	\$0	\$1,500
Donor Reception	\$0	\$0
Donor Refund	\$0	\$0
Pali High Booster Club (split donation)	\$0	\$0
New Parent Welcome Breakfast	\$0	\$0
TOTAL EXPENSES FOR UNRESTRICTED FUNDS	\$2,884	\$211,712



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TOTAL NET FUNDS

\$315,030

\$288,288

Comments and Campaigns initiated to date:

- 1.) Joint Appeal with Booster Club sent 8//8/22
- 2.) New Parent Welcome Breakfast scheduled for 8/20/22
- 3.) PCHS Fund comparison: **\$46,456** this year/**\$55,599** last year. Best YTD was **\$55,599**
- 4.) PCHS Fund donor comparison: **34** this year/**49** last year

Grants Submitted to date:

Grantor:	Amount	Purpose	Date Submit
CTE Incentive Grant	\$270,372.00	CTE Funds for 2022-213	1/15/2021
LA Scholars Investment Fund	\$147,500.00	PCHS College Center Bridges Program	5/2/2022
Pacific Palisades Women's Club	\$600.00	Mosaic repair	5/30/2022
Lewis A. Kingsley Foundation	\$10,000.00	Program Support	8/10/2022
NRA Safe Shield Program	\$81,375.00	Permanent Perimeter Fencing	8/31/2022
	\$509,847.00		

*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	\$270,372.00	CTE Funds for 2020-21	7/1/2022
Pacific Palisades Women's Club	\$600.00	Mosaic repair	7/27/2022
Lewis A. Kingsley Foundation	<u>\$10,000.00</u>	General support	7/10/2022
	\$280,972.00		