



PALISADES

CHARTER HIGH SCHOOL

Development Report Board of Trustees Meeting December 13, 2022

TOTAL FUNDS RAISED TO DATE:

	Fund	Prior Report	YTD	Inc/Dec.	Budget
The PCHS Fund	General	\$224,040	\$282,695	\$58,655	\$450,000
Pali Alumni Fund	General	\$1,386	\$1,386	\$0	
TOTAL UNRESTRICTED FUNDS RAISED		\$225,426	\$284,081	\$58,655	\$450,000

CTE Incentive Grant	General	\$270,372	\$270,372	\$0	\$0
Perkins V Grant	General	\$0	\$0	\$0	\$0
Rest. Donations/Pledges - Recd	General	\$21,454	\$21,454	\$0	0
Donation/Pledges Outstanding	General	\$4,000	\$4,000	\$0	0
TOTAL RESTRICTED FUNDS RAISED		\$295,826	\$295,826	\$0	\$0
TOTAL FUNDS RECEIVED		\$521,252	\$579,907	\$58,655	\$500,000

TOTAL EXPENSES TO DATE:

Bacio Design	\$90	\$3,500
American Direct Mail	\$2,449	\$6,900
Postage	\$349	\$1,800
Subscriptions	\$449	\$7,800
SafeSave service fees	\$3,013	\$7,500
Salaries & Benefits (Campus Unification/Development Dir)	\$38,506	\$77,000
Justice League Banner	\$300	\$200
Videography	\$750	\$1,500
Family Donor Banners	\$545	\$700
Reunion Picnic (Class of 2002)	\$1,147	\$0
Donor Bricks/Dedication Plaques/Awards	\$3,527	\$1,500
Donor Reception	\$0	\$0
Donor Refund	\$0	\$0
Pali High Booster Club (split donation)	\$0	\$0
New Parent Welcome Breakfast	\$2,325	\$0
TOTAL EXPENSES FOR UNRESTRICTED FUNDS	\$53,450	\$108,400



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TOTAL NET FUNDS

\$526,457

\$391,600

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: **\$282,694** this year/**\$261,256** last year. Best YTD was **\$261,256**
- 4.) PCHS Fund donor comparison: **221** this year/235 last year
- 5.) Follow-up email to all Parents on 10/4
- 6.) Back-to-School Night Campaign brought in **\$20,277**
- 7.) Driveway Days Campaign are back 10/19 - 10/21
- 8.) Driveway Days Campaign brought in **\$8,227**
- 9.) #Giving Tuesday Campaign will begin 11/15 through 11/25
- 10.) #Giving Tuesday 2022 brought in **\$28,362**
- 11.) Year End 2022 Campaign begins December 28th.

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	\$146,600	Pali Bridge Project - College Center	5/3/2022
Pacific Palisades Women's Club	\$600.00	Mosaic repair	5/30/2022
Lewis A. Kingsley Foundation	\$10,000.00	Program Support	8/10/2022
Mara W. Breech Foundation	\$10,000.00	Teacher Professional Development	11/30/2022
	\$437,572.00		

*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



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\$280,972.00

Grant Applications not approved:

NRA Safe Shield Program

\$81,375.00

Permanent Perimeter fencing

8/30/2022