

Board of Trustees Meeting
Development Report

2/7/2019

TOTAL FUNDS RAISED TO DATE:	Fund	Prior Report	YTD	Inc.	Budget
The PCHS Fund	General	\$153,132	\$154,435	\$1,303	
The Pali GO Fund	Pali GO	\$31,942	\$32,166	\$224	
Campus Safety & Security	General	\$2,150	\$2,150	\$0	
Donor Brick Campaign	General	\$1,276	\$1,276	\$0	
Donations to Athletic Teams	ASB	\$1,930	\$3,778	\$1,848	
Donations to Classroom Teachers	ASB	\$16,279	\$16,793	\$514	
Donations to Extra-Curriculars	ASB	\$9,063	\$10,612	\$1,549	
Donations to Pali Cares	ASB	\$0	\$0	\$0	
TOTAL UNRESTRICTED FUNDS RAISED		<u>\$215,772</u>	<u>\$221,210</u>	<u>\$5,438</u>	
Rest. Donations/Pledges - Recd	General	\$54,098	\$54,098	\$0	
Rest. Donations/Pledges	General	\$100,043	\$100,043	\$0	
TOTAL RESTRICTED FUNDS RAISED		<u>\$154,141</u>	<u>\$154,141</u>	<u>\$0</u>	
TOTAL FUNDS RECEIVED		<u><u>\$369,913</u></u>	<u><u>\$375,351</u></u>	<u><u>\$5,438</u></u>	<u><u>\$488,000</u></u>

TOTAL EXPENSES TO DATE:

Bacio Design	\$3,240	\$5,100
L.A. Press Printing	\$3,721	\$6,900
American Direct Mail	\$2,329	\$5,000
Postage	\$339	\$250
Subscriptions	\$4,642	\$10,000
California Consulting	\$12,041	\$12,041
SafeSave service fees	\$4,343	\$6,232
Salaries & Benefits (Campus Unification/Development Dir)	\$117,952	\$176,928
Office supplies	\$256	\$200
Videography	\$0	\$1,500
Young Alumni Pizza Lunch	\$199	\$190
Career Day & Fair Breakfast/Lunch	\$0	\$0
Donor Reception	\$0	\$1,500
Awards	\$0	\$200
New Parent Welcome Breakfast	\$1,162	\$1,162
TOTAL EXPENSES FOR UNRESTRICTED FUNDS	<u><u>\$150,224</u></u>	<u><u>\$227,203</u></u>

TOTAL NET FUNDS	\$225,127	\$260,797
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Submitted Grant Proposals:

<i>Date Submitted</i>	<i>Found./ Grantor</i>	<i>Request Amt.</i>		<i>Award/Receipt Date</i>
3/28/2018	District 4 Facilities	\$20,000	Pending - Campus Safety & Security	4/15/18
7/16/2018	Norman F. Sprague, Jr	\$5,000	Transportation Assistance - Submitted	None
8/2/2018	Donald T. Sterling	\$5,000	Transportation Assistance - Submitted	Varies
8/2/2018	Hidden Leaf	\$10,000	Transportation Assistance - Submitted	9/1/19
8/2/2018	Hofmann Family	\$10,000	Transportation Assistance - Submitted	None
8/2/2018	Saban Family	\$10,000	Transportation Assistance - Submitted	2/15/19
8/2/2018	Kathryne Beynon	\$5,000	Transportation Assistance - Submitted	None
9/17/2018	Craigslist Charitable	\$5,000	Transportation Assistance - Submitted	None
9/18/2018	Cynthia & Wm Simon	\$5,000	Transportation Assistance - Submitted	None
9/24/2018	Lowe's Toolbox	\$5,000	Smartboard - Submitted	1/30/19
1/25/2019	CTE Incentive Grant	\$450,000	Career Technical Education	4/1/19
3/15/2019	K12SWP Grant		Career Technical Education	4/30/19

Grants Received:

3/31/2018	PP Optimist Found.	\$1,500	Received - Surveillance camera	7/1/18
6/1/2018	Lewis A. Kingsley	\$10,000	Received - General program funds	7/3/18
10/15/2018	Mara Breech Found.	\$5,000	Received \$5,000 for professional dev.	12/31/18
10/15/2018	Cathay Bank Found.	\$5,000	Received \$5,000 for ELL program	11/20/18
10/22/2018	PP Women's Club	\$1,500	Library Renovation project	3/12/19
11/26/2018	Target Foundation	\$1,000	Approved - Soccer grant	12/15/18

Grants Denied:

4/28/2018	Motorola Solutions	\$30,000	Denied - PCHS lacked proven eval. proc.	7/15/18
7/12/2018	A & E Borchard Fdn	\$10,000	Not accepting uninvited proposals	None
7/16/2018	Jewett & Chandler	\$10,000	Denied - not a funding priority	Twice/yr
8/1/2018	American Honda	\$30,000	Denied - PCHS lacked proven eval. proc.	12/1/18
8/2/2018	William H. Hannon	\$10,000	Denied - already allocated funds for yr.	None
8/2/2018	Leonardt	\$5,000	Denied - already allocated funds for yr.	None
9/1/2018	Joseph Drown	\$25,000	Denied - do not fund for transportation	1/31/19
9/18/2018	T & D Leavey	\$10,000	Denied - already allocated funds for yr.	Varies
10/15/2018	Wm. Bannerman Fdn	\$10,000	Denied - transportation not a priority	3/15/19

Grants to be Submitted:

January	Bank of America Fdn.	\$5,000	Entrepreneurship/Leadership Developme	31-Jan
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February	Armand Hammer Fdn.		Arts/Mental health	1-Feb
	Partner for Dev. Futures		Charter School Educaiton	1-Feb
	W.M. Keck Found.	\$100,000	Mathematics/Science/Technology Equip	1-Feb
	Sydney Stern Trust	\$5,000	Tech Equity	1-Feb
	Crail-Johnson Fdn.	\$9,500	Academic Equity (Albert I.O.)	5-Feb
	Amgen Foundation	\$10,000	Science probes for labs	15-Feb
	Joseph Stanley Leeds	\$5,000	Professional Development	28-Feb
	Semel Charitable Fdn		Performaing Arts/Dance/Econ. Disadv.	28-Feb
March	Motorola Solutions	\$30,000	STEM/Robotics/Science/Mathematics	2-Mar
	MUFG Union Bank	\$5,000	Transportation Assistance/Scholarships	5-Mar
	Chartwell Charitable	\$10,000	Performing Arts/Program Development	5-Mar
	S. Mark Taper Fdn.		Performing Arts	10-Mar
	AT&T Foundation	\$5,000	Tech Equity	15-Mar
	K12 Strong Workforce		Career Technical Education	15-Mar
	J.P. Morgan Found.	\$5,000	Entrepreneurship	30-Mar
April	California Arts Council		Arts	5-Apr
	U.S. Bank Foundation	\$5,000	Entrepreneurship	5-Apr
	M.B. Seretean Fdn.	\$5,000	Arts Education	5-Apr
	Willametta Day Fdn.		Performing Arts/General Support	15-Apr
	Eisner Foundation		Performing Arts	15-Apr
May	Mazda Foundation		Cross-Cultural Understanding	1-May
	David Bohnett Fdn.	\$5,000	Anti-discrimination/Human rights	1-May
	Bill Hannon Found.	\$10,000	Transportation Assistance/Scholarships	1-May
June	Ahmanson Found.			15-Jun
	Annenberg Found.	\$20,000	Tech Equity	15-Jun
	Carrie Estelle Doheny	\$20,000	Transportation Assistance/Scholarship	15-Jun



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