

Board of Trustees Meeting
Development Report

11/1/2018

TOTAL FUNDS RAISED TO DATE:	Prior Report	YTD	Inc.	Fund
The PCHS Fund	\$80,396	\$91,974	\$11,578	General
The Pali GO Fund	\$17,363	\$20,568	\$3,205	Pali GO
Campus Safety & Security Campaign	\$2,150	\$2,150	\$0	General
Donor Brick Campaign	\$1,276	\$1,276	\$0	General
Donations to Athletic Teams	\$1,672	\$1,672	\$0	ASB
Donations to Classroom Teachers	\$6,850	\$14,970	\$8,120	ASB
Donations to Extra-Curriculars	\$7,072	\$7,201	\$129	ASB
Donations to Pali Cares	\$0	\$0	\$0	ASB
Restricted Donations/Pledges - Received	\$29,624	\$29,624	\$0	General
Restricted Donations/Pledges	\$125,000	\$125,000	\$0	General
	<u>\$271,403</u>	<u>\$294,435</u>	<u>\$23,032</u>	

TOTAL EXPENSES TO DATE:

Bacio Design	\$855
L.A. Press Printing	\$3,721
American Direct Mail	\$2,329
Postage	\$46
Subscriptions - Double the Donation	\$0
Subscriptions - Foundation Directory Online	\$1,499
Subscriptions - DonorPerfect	\$0
Subscriptions - Almabase	\$0
Subscriptions - Classy	\$0
California Consulting	\$9,041
SafeSave service fees	\$960
Temporary Fencing	\$0
Restroom renovation	\$0
Videography	\$0
Young Alumni Pizza Lunch	\$0
Career Day & Fair Breakfast/Lunch	\$0
Donor Reception	\$0
Awards	\$0
New Parent Welcome Breakfast	\$1,162
	<u>\$19,613</u>

* Campus Unification Director and Director of Development salaries paid through PCHS Fund

TOTAL NET FUNDS **\$274,822**

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Submitted Grant Proposals:

<i>Date Submitted</i>	<i>Found./ Grantor</i>	<i>Request Amt.</i>	<i>Outcome</i>	<i>Award 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
7/16/2018	Jewett & Chandler	\$10,000	Transportation Assistance - Submitted	12/31/18
8/1/2018	American Honda	\$30,000	Pending - Technology	11/1/18
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	12/31/18
8/2/2018	Leonardt	\$5,000	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
8/20/2018	CTE Teach Mentor	\$15,000	Pending invitation	8/20/18
9/1/2018	Joseph Drown	\$25,000	Transportation Assistance - Submitted	10/31/18
9/17/2018	Craigslist Charitable	\$5,000	Transportation Assistance - Submitted	None
9/18/2018	T & D Leavey	\$1,000	Transportation Assistance - Submitted	Varies
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
10/15/2018	Cathay Bank Found.	\$10,000	ELL Program - submitted	11/30/18
10/15/2018	Mara Breech Found.	\$10,000	Pro. Dev. - Google cert. - Submitted	12/31/18
10/15/2018	Wm. Bannerman Fdn	\$10,000	Transportation Assistance - Submitted	3/15/19
10/22/2018	PP Women's Club	\$1,500	Soil & Supplies for Pali Academy Garden	3/12/19
3/31/2018	PP Optimist Found.	\$20,000	Received - Surveillance camera	6/1/18
4/28/2018	Motorola Solutions	\$30,000	Denied - PCHS lacked proven eval. proc.	7/15/18
6/1/2018	Lewis A. Kingsley	\$10,000	Received - General program funds	7/3/18
7/12/2018	A & E Borchard Fdn	\$10,000	Not accepting uninvited proposals	None
8/2/2018	William H. Hannon	\$10,000	Denied - already allocated funds for yr.	None

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