

Board of Trustees Meeting  
Development Report

1/10/2019

<b>TOTAL FUNDS RAISED TO DATE:</b>	<b>Fund</b>	<b>Prior Report</b>	<b>YTD</b>	<b>Inc.</b>	<b>Budget</b>
The PCHS Fund	General	\$115,511	\$153,132	\$37,621	
The Pali GO Fund	Pali GO	\$27,949	\$31,942	\$3,993	
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	\$1,930	\$0	
Donations to Classroom Teachers	ASB	\$15,567	\$16,279	\$712	
Donations to Extra-Curriculars	ASB	\$7,304	\$9,063	\$1,759	
Donations to Pali Cares	ASB	\$0	\$0	\$0	
<b>TOTAL UNRESTRICTED FUNDS RAISED</b>		<b>\$171,687</b>	<b>\$215,772</b>	<b>\$44,085</b>	
Rest. Donations/Pledges - Recd	General	\$45,424	\$54,098	\$8,674	
Rest. Donations/Pledges	General	\$109,200	\$105,526	-\$3,674	
<b>TOTAL RESTRICTED FUNDS RAISED</b>		<b>\$154,624</b>	<b>\$159,624</b>	<b>\$5,000</b>	
<b>TOTAL FUNDS RECEIVED</b>		<b>\$326,311</b>	<b>\$375,396</b>	<b>\$49,085</b>	<b>\$488,000</b>

**TOTAL EXPENSES TO DATE:**

Bacio Design		\$855		\$5,100
L.A. Press Printing		\$3,721		\$6,900
American Direct Mail		\$2,329		\$5,000
Postage		\$48		\$250
Subscriptions		\$4,574		\$10,000
California Consulting		\$12,041		\$12,041
SafeSave service fees		\$4,343		\$6,232
Salaries & Benefits (Campus Unification/Development Dir)		\$103,208		\$176,928
Office supplies		\$139		\$200
Videography		\$0		\$1,500
Young Alumni Pizza Lunch		\$0		\$190
Career Day & Fair Breakfast/Lunch		\$0		\$0
Donor Reception		\$0		\$1,500
Awards		\$0		\$200
New Parent Welcome Breakfast		\$1,162		\$1,162
<b>TOTAL EXPENSES FOR UNRESTRICTED FUNDS</b>		<b>\$132,420</b>		<b>\$227,203</b>

<b>TOTAL NET FUNDS</b>			<b>\$242,976</b>	<b>\$260,797</b>
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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	1/31/19
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	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
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
10/22/2018	PP Women's Club	\$1,500	Soil & Supplies for Pali Academy Garden	3/12/19
<b>3/31/2018</b>	<b>PP Optimist Found.</b>	<b>\$1,500</b>	<b>Received - Surveillance camera</b>	<b>6/1/18</b>
<b>4/28/2018</b>	<b>Motorola Solutions</b>	<b>\$30,000</b>	<b>Denied - PCHS lacked proven eval. proc.</b>	<b>7/15/18</b>
<b>6/1/2018</b>	<b>Lewis A. Kingsley</b>	<b>\$10,000</b>	<b>Received - General program funds</b>	<b>7/3/18</b>
<b>7/12/2018</b>	<b>A &amp; E Borchard Fdn</b>	<b>\$10,000</b>	<b>Not accepting uninvited proposals</b>	<b>None</b>
<b>8/1/2018</b>	<b>American Honda</b>	<b>\$30,000</b>	<b>Denied - PCHS lacked proven eval. proc.</b>	<b>12/1/18</b>
<b>8/2/2018</b>	<b>William H. Hannon</b>	<b>\$10,000</b>	<b>Denied - already allocated funds for yr.</b>	<b>None</b>
<b>9/1/2018</b>	<b>Joseph Drown</b>	<b>\$25,000</b>	<b>Denied - transportation assistance</b>	<b>1/31/19</b>
<b>10/15/2018</b>	<b>Mara Breech Found.</b>	<b>\$10,000</b>	<b>Received \$5,000 for professional dev.</b>	<b>12/31/18</b>
<b>10/15/2018</b>	<b>Wm. Bannerman Fdn</b>	<b>\$10,000</b>	<b>Denied - transportation assistance</b>	<b>3/15/19</b>
<b>10/15/2018</b>	<b>Cathay Bank Found.</b>	<b>\$10,000</b>	<b>Received \$5,000 for ELL program</b>	<b>11/20/18</b>
<b>11/26/2018</b>	<b>Target Foundation</b>	<b>\$1,000</b>	<b>Approved - Soccer grant</b>	<b>12/15/18</b>