



Board of Trustees Meeting Agenda
Tuesday, January 28, 2020
12:00 – 1:30pm
Wipfli
Eau Claire, WI 54701

**Action Items in red*

Call to Order

Blenda Yun

Motion to approve 10.29.2019 ECPSF Board Meeting minutes (p 2)

Financial Report (p 7)

Dustin Wiesner

Discussion and motion to approve Q4 financials (p 7)

Discussion and motion to approve 2020 budget (p 14)

Development Committee Report

Jen McHugh

Marketing Committee Report

Mike Emberson

Executive Committee Report

Blenda Yun

Superintendent Update

Mary Ann Hardebeck

Executive Director Update (p 15)

Sarah French

Other Business

Blenda Yun

Policies:

Agreements:

Amendment Fund name change: ECMAC -> ECMAF (p 18)

Other:

Let minutes reflect 12.10.2019 electronic board approval of PESI agreement (p 20)

Let minutes reflect 11.8.2019 electronic board approval of Putnam grant modification (p 21)

Grants:

Discussion and motion to approve Quarterly Grant Disbursement (p 22)

Next Trustee Meeting: Tuesday, April 28, 2020

Upcoming Dates:

- **Thursday, April 16, 2020, 5:30-8pm | 5th Annual Golden Apple Awards**
- **Saturday, April 18, 2020, 9:00am | JRLC Puddle Jump 5K**
- **Thursday, April 23, 2020, 5:00pm | Night to Fight Hunger**

Board Meetings:

- **Tuesday, April 28, 2020**
- **Tuesday, July 28, 2020**
- **Tuesday, October 27, 2020**

Meeting: Eau Claire Public Schools Foundation – Board of Trustees Meeting

Date: October 29, 2019

Time: 12:00pm

Location: Wipfli – Clairemont Conference Room

Attendees:

☐ Grant Beardsley	☐ Dr. Lori Bica	☒ Sue Bornick	☐ Ned Donnellan
☐ Mike Emberson	☒ Jenny Fesenmaier	☒ Dr. Mary Ann Hardebeck	☒ Kimberly Hill
☒ Dr. Jeff Jones	☒ Heather Market-Sullivan	☒ Jim McDougall	☐ Jennifer McHugh
☒ David Morley	☒ Becky Noland	☒ Flo Sheridan	☒ Dustin Wiesner
☒ Wayne Willie	☒ Dr. Blenda Yun		

Notes: Meta Miske

Meeting called to order at 12:03 by Chair Dr. Blenda Yun.

Call to Order

- Chair Dr. Yun introduced Sue Bornick, Interim Executive Director.
- Approval of minutes of 7/30/19 postponed until next meeting to allow time for review.

Finance Committee Report

- Dustin Wiesner reviewed the 3rd quarter financials. 2019 has gone well so far and he noted the receipt of the 100 Women Who Care grant and the \$50,000 commitment from ECASD as well as some scholarships. Sue Bornick said if any Trustees see a name they recognize on the gift report, please thank the donor.
- Motion by Becky Noland, second by Wayne Willie to approve Financial Report. Passed by unanimous voice of approval.

Other Business

- Agreements
 - Grad Party Fund Addendum – Will increase to a 5% admin fee; Grad Party Reps are requesting a name change on the agreement
 - Homeless Children and Youth Fund Addendum – will go from 3% to 5% admin fee, Sue notified Dani Claesges
 - Prairie Ridge Fight Against Hunger Fund Addendum – will go from 3% to 5% admin fee, Sue notified Dani Claesges and Heidi White
 - Motion to approve Agreement Addendums by Jenny Fesenmeier, second by Dave Morley. Passed by unanimous voice of approval.
 - Adopt a Backpack Fund
 - Standard pass through fund which doesn't involve an event; Sue noted that should an event occur, the contract must be revised
 - It was asked if this fund was approved and nobody was sure; Sarah French had talked about the fund in September with Dani Claesges
 - Sue said they just received a \$10,000 unrestricted gift for the homeless so they will put \$5,000 in the Backpack Fund and \$5,000 to Prairie Ridge for homeless.

- Motion by Jim McDougall, second by Flo Sheridan to approve Backpack Fund. Passed by unanimous voice of approval.
- Discussion about including ECPSF when there are backpack events; work with Partnership Coordinators at the schools
 - Meta sent a list of Partnership Coordinators to Sue and Heather Market-Sullivan after the meeting
- Solar Fund
 - Sue met that morning with District Administrators and the donors; questions were sent and answered in advance which allowed the meeting to run more efficiently
 - Timing of donation is nice because School Board just adopted a Resolution on renewable energy
 - They've set a goal to raise \$400,000 for the installation; Sue reported that per the meeting, ECASD will not need to go to RFP because the Foundation is paying for the installation
 - They will present on Monday, November 4 to the School Board
 - They want to have the fundraising complete by May 1, 2020 so installation can occur over the summer for both schools
 - Sue asked ECASD to send questions on behalf of the School Board in advance so they can research, answer, and be prepared for the presentation
 - ECPSF is waiving set up fee for the Solar Fund but setting a threshold of donations that must be received to waive that fee
 - 5% administrative fee on all donations
 - The donors have a fundraising committee arranged
 - Kim Hill asked what the steps are for the process
 - Make sure all ECASD's questions are answered before ECASD allows to go for School Board approval
 - Presentation to School Board and approval of project by School Board at a later meeting
 - ECPSF Board approval of fund agreement
 - Letter of Agreement for ECASD to review (Sue will ask Grant Beardsley to help with this)
 - Dr. Hardebeck said there will need to be a Sponsorship agreement, but it might be that ECPSF is the sponsor, not the donors
 - Discussion occurred to clarify if an RFP is needed; Dr. Hardebeck will check
 - At the meeting that morning, it was understood that an RFP was not needed but Dr. Hardebeck and Becky Noland said it might be required under state statute
 - Kim asked Dr. Hardebeck if she anticipates any hurdles
 - Dr. Hardebeck said the biggest hurdle is usually ensuring the funding is fully in place
 - Dustin clarified that if they don't fundraise the full \$400,000, whatever they do fundraise will be split equally between the high schools to install as many panels as possible
 - There's also a 25-year maintenance package included with the solar panels so the District shouldn't incur any costs and should save \$20,000/year starting after the first year of installation.
 - Kim asked if it's a local company; nobody was sure
 - Sue said there are two donors donating the panels– one is anonymous, and one is the Couillard Company; there are two alumni connections. ECASD could be on the map for being one of the first school districts in Wisconsin to have solar panels.
 - Motion by Kim Hill, second by Flo Sheridan to create the Solar Fund. Passed by unanimous voice of approval.
- Memorial Athletic Complex
 - There are yellow highlighted changes in the packet. The donors want to start fundraising and they have a committee ready. If they do not meet the fundraising goal, any money raised will

still go to Memorial –there can be some upgrades to the athletic fields without achieving the full fundraising goal.

- The administrative fee was originally \$3,000/year for a \$1M fundraiser which Sue said isn't very much because of the work involved. She said it's not worth it for the amount they are charging, so they've changed it to charge 5% after the first 100 gifts. This will inspire the fundraising committee to obtain large donations first and get the project off the ground.
- Jeff Jones asked if there's a difference between pledges and donations. Sue said there isn't a lot of time and they need the money up front, so there shouldn't be pledges because they want all the money by January 31, 2020.
 - Jim McDougall said the fee structure excludes pledges because they take a lot of work and it would be much more costly to manage pledges. Sue said they can manage a few pledges if they happen but if it becomes a pledge campaign, they will renegotiate the contract.
- Sue encouraged the Trustees to require the next Executive Director to attend every fundraising committee meeting to ensure a good campaign is run by making sure ECPSF and ECASD are represented well.
- Motion by Jenny Fesenmeier, second by Jeff Jones, to create the Eau Claire Memorial Athletic Complex Fund. Passed by unanimous voice of approval.

- **Grants**

- Discussion and motion to approve Quarterly Grant Disbursement
 - Information is in the packet; if approved, a check will go to ECASD
- Interfund transfer – they are moving some from the District Wide Endowment to Greatest needs to fund the grants with returns from the endowed funds; discussed previously but not approved
- Motion by Jim McDougall, second by Wayne Willie to approve the Quarterly Grant Disbursement and Interfund Transfer. Passed by unanimous voice of approval.

Allocations Committee Report

- Kim Hill said she, Dave Morley, and Lori Bica reviewed the grant applications. The grants being recommended are in the packet.
- Dr. Yun asked about themes from the discussion.
 - Kim said they looked at grants in two columns, field trips and non-field trips.
 - With non-field trip grants, anything that wasn't a specific curriculum item they could approved. They didn't approve curriculum kits because if it's curriculum then it needs to be for all, not just a few.
 - There are few grants that were on the fence, such as Kindergarten classrooms asking for play items which the District will be providing next year
 - The non-field trip grants totaled about \$5,000
 - They spent a long time on field trips and reviewed previous grant cycles. One request was allocated funds in three of the last four years. They want to discuss if they will continue to fund the same things repeatedly or do those requests fall to the back of the line for allocation.
 - Every field trip was funded in some way. The repeat field trip was given just a portion of their request.
 - One teacher requested for two field trips and they are recommending only funding one.
 - Kim said they will need to talk about if they want to be in the business of funding field trips, if that needs a different process, etc.
 - There was a request from an alumni committee that was not granted because there's other dialogue happening regarding alumni communication; perhaps they'll be eligible for money from the extra \$2,000 that was set aside.
 - The committee discussed with Lori Bica that the School Board is reviewing which committees Board members will be on and questioned if it's appropriate for a School Board member to be reviewing grant applications or is the best use of her time.
 - Kim would like to invite more people to join the committee
 - They will look at signing confidentiality agreements

- They want to find out if it's the best time of year for teachers for to be applying/receiving grants
 - During the grant cycle it takes about a month to read the grants, discuss, and recommend.
 - They'd like to welcome past Trustees to be part of committees, such as Allocations Committee
- Motion by Flo Sheridan, second by Jenny Fesenmaier to approve the grants as recommended. Passed by unanimous voice of approval.
- Jim said it would be nice to have a process to welcome grants outside of the cycle
 - Kim said they issue money from the \$2,000 extra and those who applied for grants and weren't awarded will be given information about that opportunity, but they would like to define a procedure moving forward.

Executive Director Position

- There's been discussion about whether the position Sarah French had was the appropriate position, was it enough time, the right responsibilities, etc.
- The Personnel Committee talked about the need for increased hours and a better outline of where time should be spent. They were unsure if that should be included in the job description or rather a discussion with applicants. The job wouldn't be as flexible as it used to be, the committee is looking for more structure. They've never addressed holiday or vacation pay with a 32 hour a week position. The committee will look at a benefit package with individual candidates. Salary is negotiable but within a range approved by the finance committee. Finance, executive, and personnel committees all reviewed the changes.
- Finance committee is thinking approximately \$40,000/year plus 64 hours of paid time off (2 weeks of PTO at part time status.) They discussed creating an IRA as a possible additional incentive if they have the right candidate.
- They want Board approval to post the position on the website, Linked In and Satellite Six, plus everyone communicate with their circles.
- Will require a cover letter with the application.
 - Sue said the Community Foundation could send the job description out to all the non-profits in the area which may generate some interest.
 - Dr. Hardebeck said it can be posted on the ECASD website and specify that it's not a District position.
 - Sue said Hollie Moe at UWEC sends to a lot of non-profits and could send it out as well.
- Blenda said Sarah French approached the Personnel Committee about coming back. They believe it would be most appropriate to post the job and have her apply. Jim requested this information be confidential.
- Kim asked about the funding since this was the first time she heard about the changes.
 - Dr. Hardebeck said the School Board earmarked the \$50,000 for the ECPSF this year and are working through the approval of the MOU to make sure the conditions are agreeable. She thinks this is only the 2nd or 3rd time in the history of ECPSF that the School Board even talked about the contribution.
 - She said one discussion was that the \$50,000 was to get ECPSF up and running. Board members have asked questions about when ECPSF will be self-sustaining. The Board requested an account how the \$50,000 is used. The School Board has many questions, which are not necessarily a barrier; they are seeking more information.
 - Dustin said they are getting closer to being self-sustaining and will talk with applicants about the likelihood of the position becoming 40 hours/week within 5 years. They hope to grow donations and eventually add a support person.
 - Jeff asked if the ECPSF is reimbursing the Community Foundation for Sue's work. Sue said it's \$3,000/month.
- Jim said when comparing to other foundations, Sarah was receiving on the higher end of pay. They'll increase pay a bit with the new position also increase hours which will help balance the hourly wage. They believe this will be a more sustainable set up.
- Jim said the MOU is in the works and he thinks it will rebase the relationship between the two organizations.
- Wayne asked about the hours and pay, and if ECPSF looked to the National Schools Foundation to be comparable.
 - Jenny said they looked at foundation pay ranges based on sizes, but it wasn't necessarily school foundation specific.

- Jim said they should look since the National Schools Foundation has new information all the time.
- Blenda said they looked at it when discussing Sarah's last pay raise and they were in line with the national average at the time.
- Jenny said ECPSF has one large donation that tends to skew ECPSF's value, but ECPSF tries not to let that skew how it compares itself to others.
- Motion by Becky Noland, second by Wayne Willie, to post the position as discussed (32 hours/week, salary approximately \$40,000, possible IRA). Passed by unanimous voice of approval.
 - Jim will e-mail the Trustees the job description. Feedback is needed ASAP as the job will be posted on Monday, November 4.
- Discussion of application deadline and start date.
 - Jim said they hope to start interviewing before the posting expires so it's possible to have someone in place in December, but they will have to be flexible.

Trustee Information Sheet

- The Community Foundation asks Trustees to complete an information sheet. It helps when forming committees to round out skills within the committees as best as possible and will help the community learn about the Trustees in the annual report.

Superintendent Update

- Dr. Hardebeck said the School Board approved their budget on October 28 and earmarked the \$50,000 contribution to ECPSF pending completion of the MOU. The Policy & Governance Committee has reviewed the draft and an attorney is reviewing. It will be possibly be discussed again at a November or December Policy & Governance meeting.
- Regarding alumni relations – the Alumni Association has been meeting for over a year under the direction of Dr. Kaying Xiong. They have begun to set up a database of alums; the Association is working to build that database. That information was shared with Sarah French. Dr. Hardebeck has connected Mike Emberson with Jim Schmitt to give him access to the database.
 - Sue said ECPSF should be included in the Alumni Association meetings. Dr. Hardebeck indicated Sarah French has been invited and only attended one meeting.

Development Committee

- Patti Iverson will join the volunteer planning committee for Golden Apple Awards.
- Jen McHugh is taking over chairing the Development Committee.

Motion by Wayne Willie, second by Becky Noland to adjourn the meeting. Passed by unanimous voice of approval.

Meeting adjourned at 1:37.

Eau Claire Public Schools Foundation
Balance Sheet
December 31, 2019

	12/31/2019	12/31/2018
ASSETS		
Cash and Investment Accounts		
Checking and Money Market	356,520	331,914
Investments - Orgel Wealth Management	2,028,854	1,455,480
Pledges Receivable	101,000	5,000
Prepaid Expenses	989	-
Total Assets	<u>2,487,363</u>	<u>1,792,394</u>
LIABILITIES AND FUND BALANCE		
Liabilities		
Payroll Taxes Payable	900	2,325
Admin Expenses Payable	-	-
Grants Payable	-	-
Total Liabilities	<u>900</u>	<u>2,325</u>
Fund Balance		
Beginning Fund Balance	1,790,069	1,533,413
Change in Net Assets	696,394	256,656
Total Fund Balance	<u>2,486,463</u>	<u>1,790,069</u>
Total Liabilities and Fund Balance	<u>2,487,363</u>	<u>1,792,394</u>

Eau Claire Public Schools Foundation
Change in Net Assets
December 31, 2019

	12/31/2019	2019 Budget	(Over)/Under Budget	12/31/2018
<u>OPERATIONS</u>				
<u>Income</u>				
Donations	77,106	60,000	17,106	58,755
Transfers				-
Investment Gains/(Losses)	-	-	-	81
Administrative Fees	7,892	7,500	392	6,614
Total Operating Income	84,998	67,500	17,498	65,450
<u>Expenses</u>				
Salaries	33,112	35,000	1,888	34,259
Payroll Taxes	2,591	2,800	209	2,642
Insurance	1,006	1,000	(6)	333
Dues and Memberships	500	1,000	500	1,000
Printing	462	250	(212)	203
Supplies	646	1,000	354	1,077
Licenses	74	100	26	64
Bank/Credit Card Fees	6	50	44	41
Travel, Meals and Conferences	1,079	1,500	421	1,475
Contract Services	500	600	100	500
Investment Management Fees	-	-	-	2
Advertising	-	500	500	396
Technology	1,220	1,500	280	1,214
Annual Report and Newsletter	3,381	2,500	(881)	700
Promotional Materials	486	1,000	514	1,159
Administration Fees	8,647	100	(8,547)	84
Special Events	365	1,000	635	910
Total Operating Expenses	54,075	49,900	(4,175)	46,059
Change in Net Assets - Operating	30,923	17,600	13,323	19,391
<u>FUNDS</u>				
<u>Income</u>				
Donations Received	682,377	700,000	(17,623)	548,513
Investment Gains/(Losses)	283,716	-	283,716	(99,883)
Total Fund Income	966,093	700,000	266,093	448,630
<u>Expenses</u>				
Grants	247,794	125,000	(122,794)	163,666
Fund Expenses	10,956	8,000	(2,956)	6,561
Bank/Credit Card Fees	880			329
Program Expenses	-	-	-	7,500
Administrative Fees	34,197	30,000	(4,197)	27,869
Investment Management Fees	6,795	7,500	705	5,440
Total Fund Expenses	300,622	170,500	(129,242)	211,365
Change in Net Assets - Funds	665,471	529,500	136,851	237,265
TOTAL CHANGE IN NET ASSETS	696,394	547,100	150,174	256,656

Eau Claire Public Schools Foundation
Fund Balances (Including Pledges)
as of 12/31/2019

	Balance as of 12/31/2018	Net Change 1st Quarter	Net Change 2nd Quarter	Net Change 3rd Quarter	Net Change 4th Quarter	Balance as of 12/31/2019
Acorn						
Caravan Scholarship	1,881	2,686	116	(33)	(301)	4,349
McKinley Charter School Post-Secondary Success Fund	8,624	801	249	(55)	456	10,075
Memorial Class of 58 Endowment	9,421	876	272	(60)	498	11,007
Niemuth Family Giving Tree Fund	715	592	627	90	419	2,443
Total Acorn	20,641	4,955	1,264	(58)	1,072	27,874
Endowed						
District Wide Endowed Fund for the Future	157,001	17,131	4,592	27,748	8,853	215,325
Connie Ulrich Women's Athletics Fund	38,018	3,534	1,099	(242)	2,011	44,420
Total Endowed	195,019	20,665	5,691	27,506	10,864	259,745
Quasi Endowed						
Artist in Classroom Fund	15,277	1,420	133	(96)	941	17,675
DeLong Middle School Endowment Fund	29,684	2,719	816	(229)	1,521	34,511
ECPSF Fund for Tomorrow	48,990	5,729	(24,257)	50,028	2,842	83,332
Flynn Elementary School Endowment Fund	-	-	-	19,975	604	20,579
Homeless Children & Youth Endowment Fund	56,166	5,221	1,624	(307)	2,972	65,676
Longfellow's JRLC Fund	46,213	21,430	3,847	92,509	5,450	169,449
Market Family Education Fund	73,249	10,144	2,206	(743)	7,042	91,898
Terry and Flo Sheridan Education Fund	11,859	1,103	(80)	(73)	607	13,416
Total Quasi Endowed	281,438	47,766	(15,711)	161,064	21,979	496,536
Scholarship Funds						
Brighter Futures Scholarship Fund	34,698	3,225	1,004	(221)	(683)	38,023
Eric Mosel Scholarship Fund	20,302	1,860	558	(157)	1,539	24,102
J. Murphy STEM Scholarship Fund	725,563	67,354	272,291	(11,055)	49,975	1,104,128
Joanne Marie Sommer Scholarship	11,027	1,533	316	(586)	567	12,857
PESI/Mike Conner Scholarship Fund	-	-	-	-	25,217	25,217
Ross Proctor Music Scholarship Fund	14,962	1,371	411	(612)	744	16,876
Ruth Girnau Scholarship Fund	109,296	10,014	3,004	(1,599)	5,567	126,282
Total Scholarship Funds	915,848	85,357	277,584	(14,230)	82,926	1,347,485
School Pass-Through Funds						
DeLong Middle School Fund for Today	15,034	1,021	1,000	-	(5,952)	11,103
Flynn Elementary Fund for Today	22,298	72	1,000	(20,081)	(1,137)	2,152
Lakeshore Elementary Fund for Today	4,254	71	(410)	(499)	2,188	5,604
Locust Lane Elementary Fund for Today	962	71	1,000	(1,062)	-	971
Longfellow Elementary Fund for Today	4,790	(425)	2,842	(233)	(12)	6,962
Manz Elementary Fund for Today	783	166	276	-	30	1,255
McKinley Charter School Fund for Today	3,680	71	33	-	(802)	2,982
Meadowview Elementary Fund for Today	2,577	(1,071)	1,000	(974)	-	1,532
Memorial High School Fund for Today	3,254	5,122	(4,505)	(1,940)	118	2,049
Montessori Charter School Fund for Today	15,317	(1,579)	3,462	(2,569)	(1,555)	13,076
North High School Fund for Today	34,443	3,063	(7,211)	(454)	(5,200)	24,641
Northstar Middle School Fund for Today	3,251	(188)	551	(500)	-	3,114
Northwoods Elementary Fund for Today	1,069	71	1,000	-	(954)	1,186
Prairie Ridge Early Learning Fund for Today	1,607	205	564	-	-	2,376
Putnam Elementary Fund for Today	4,325	(309)	1,000	(3,550)	(466)	1,000
Robbins Elementary Fund for Today	2,671	71	1,000	(1,000)	(772)	1,970
Roosevelt Elementary Fund for Today	1,335	(1,082)	1,000	47	(872)	428
Sam Davey Elementary Fund for Today	2,414	71	1,000	(301)	-	3,184
Sherman Elementary Fund for Today	1,415	71	1,000	-	(1,000)	1,486
South Middle School Fund for Today	396	72	3,850	(1,751)	(1,372)	1,195
Total School Pass-Through Funds	125,875	5,564	9,452	(34,867)	(17,758)	88,266
Pass Through						
Adopt a Backpack Fund	-	-	-	-	13,370	13,370
Border Battle - an extension of Homeless Children & Youth Fund	6,621	3,077	(7,638)	9,300	8,282	19,642
Dream Act Fund	695	-	(94)	-	-	601
Eau Claire Memorial Athletic Facility (ECMAF) Fund	-	-	-	-	750	750
Golden Apple Fund	22,820	19,869	(18,220)	(23,898)	7,158	7,729
Homeless Children and Youth Fund	72,685	(7,259)	8,365	9,322	(14,053)	69,060
Math Teachers Circles Fund	2,852	-	-	(796)	-	2,056
Night to Fight Hunger Fund - an Extension of Fight Against Hunger Fund	501	465	8,968	(9,434)	-	500
North and Memorial All Night Graduation Party Fund	542	-	(17)	-	126	651
Prairie Ridge Fight Against Hunger Fund	35,377	(4,101)	652	885	7,200	40,013
Solar on Eau Claire Schools Fund	-	-	-	-	5,581	5,581
Total Pass Through	142,093	12,051	(7,984)	(14,621)	28,414	159,953
Unrestricted						
District Wide Greatest Needs Fund for Today	27,285	(1,184)	(5,190)	(7,038)	4,937	18,810
Funds held outside of ECCF	18,629	(9,308)	13,879	(11,702)	(3,303)	8,195
ECPSF Operations Fund	63,241	(190)	1,252	15,746	(539)	79,510
Total Unrestricted Funds	109,155	(10,682)	9,941	(2,994)	1,095	106,515
Total Fund Balances	1,790,069	165,676	280,237	121,800	128,592	2,486,374

Eau Claire Public Schools Foundation
Pledges Outstanding
as of 12/31/2019

Donor	Original Pledge Date	Amount Remaining	Fund	Schedule
Current and Past Due				
Ken Vance Motors	4/2/2014	1,000	50/50 District Endowment/District Greatest Needs	2014-2018
American Phoenix, Inc.	8/16/2019	<u>100,000</u>	Longfellow's JRLC Fund	2019-2023
Total		101,000		

Eau Claire Community Foundation

Gifts

10/1 to 12/31/2019

Date	Donor	Fund
10/1/2019	Gregory Glenn Niemuth	Niemuth Family Giving Tree Fund
10/1/2019	Eau Claire Automotive Group	ECPSF Operations Fund
10/1/2019	Weld Riley	ECPSF Operations Fund
10/1/2019	Charter Bank	Border Battle - an extension of Homeless Children & Youth Fund
10/1/2019	JAMF Nation Global Foundation	Adopt a Backpack Fund
10/1/2019	Claudia Cater	ECPSF Operations Fund
10/1/2019	PESI, Inc.	District Wide Greatest Needs Fund for Today
10/1/2019	Achterberg Welch Law Office	ECPSF Operations Fund
10/1/2019	Regal Property Management	Border Battle - an extension of Homeless Children & Youth Fund
10/1/2019	Festival Foods	ECPSF Operations Fund
10/1/2019	David and Janna Morley	District Wide Greatest Needs Fund for Today
10/1/2019	Market & Johnson, Inc.	Border Battle - an extension of Homeless Children & Youth Fund
10/1/2019	Timothy and Danielle Johnson	ECPSF Operations Fund
10/1/2019	WESTconsin Credit Union	Longfellow's JRLC Fund
10/1/2019	Jean	ECPSF Operations Fund
10/1/2019	KMTSJ, Inc	ECPSF Operations Fund
10/1/2019	Cash	ECPSF Operations Fund
10/1/2019	First Congregational UCC	ECPSF Operations Fund
10/3/2019	Ryan Iverson	Border Battle - an extension of Homeless Children & Youth Fund
10/7/2019	Heidi White	Prairie Ridge Fight Against Hunger Fund
10/9/2019	Michael Turner	Homeless Children and Youth Fund
10/15/2019	Banbury Place, Inc.	Border Battle - an extension of Homeless Children & Youth Fund
10/15/2019	Banbury Place, Inc.	Border Battle - an extension of Homeless Children & Youth Fund
10/15/2019	Zachary Lehmann	Border Battle - an extension of Homeless Children & Youth Fund
10/15/2019	Cash	Border Battle - an extension of Homeless Children & Youth Fund
10/15/2019	Tam Burgau	ECPSF Operations Fund
10/15/2019	HOOPS	Prairie Ridge Fight Against Hunger Fund
10/15/2019	Patrick and Jeanie Hepfler	Border Battle - an extension of Homeless Children & Youth Fund
10/15/2019	Josh Carlson	Border Battle - an extension of Homeless Children & Youth Fund
10/15/2019	Randi McZinnie	Border Battle - an extension of Homeless Children & Youth Fund
10/15/2019	Kathy Buskupski	Border Battle - an extension of Homeless Children & Youth Fund
10/15/2019	Pendergast Law Office	Border Battle - an extension of Homeless Children & Youth Fund
10/15/2019	Eau Claire Area Retired Educators	Homeless Children and Youth Fund
10/15/2019	JB Appraisal Service	Border Battle - an extension of Homeless Children & Youth Fund
10/15/2019	JB Appraisal Service	Border Battle - an extension of Homeless Children & Youth Fund
10/15/2019	Jerry Shay	Border Battle - an extension of Homeless Children & Youth Fund
10/22/2019	Paul Miller	Eric Mosel Scholarship Fund
10/22/2019	Heidi White	Prairie Ridge Fight Against Hunger Fund
10/29/2019	Eau Claire Community Foundation	District Wide Greatest Needs Fund for Today
11/1/2019	David and Janna Morley	District Wide Greatest Needs Fund for Today
11/1/2019	Gregory Glenn Niemuth	Niemuth Family Giving Tree Fund
11/1/2019	Heidi White	Prairie Ridge Fight Against Hunger Fund
11/6/2019	Richard M. Schulze Family Foundation	ECPSF Operations Fund
11/6/2019	BMO Harris Bank*	Border Battle - an extension of Homeless Children & Youth Fund
11/6/2019	Network for Good	ECPSF Operations Fund
11/6/2019	Barbara Gramenz	Prairie Ridge Fight Against Hunger Fund
11/6/2019	Barbara Gramenz	Adopt a Backpack Fund
11/6/2019	RBC Foundation	Longfellow Elementary Fund for Today
11/6/2019	Michael Turner	Golden Apple Fund
11/13/2019	Dean J. Arnold	District Wide Endowed Fund for the Future
11/15/2019	Heidi White	Prairie Ridge Fight Against Hunger Fund
11/19/2019	John and Jennifer McBride	ECPSF Operations Fund
11/19/2019	Marv Lansing and Nancy Kraft	ECPSF Operations Fund
11/20/2019	Michael Turner	Homeless Children and Youth Fund
11/22/2019	UW Eau Claire School Psychology Graduate Students	Prairie Ridge Fight Against Hunger Fund
12/1/2019	Gregory Glenn Niemuth	Niemuth Family Giving Tree Fund
12/1/2019	David and Janna Morley	District Wide Greatest Needs Fund for Today
12/3/2019	Ben and Lori Whitis	District Wide Endowed Fund for the Future
12/3/2019	Nate Martell	Adopt a Backpack Fund
12/3/2019	Steven Loken	ECPSF Operations Fund
12/3/2019	Legends Title Services	Adopt a Backpack Fund
12/3/2019	Legends Title Services	Adopt a Backpack Fund
12/3/2019	Heather Market-Sullivan	Market Family Education Fund
12/3/2019	Hesse Foot & Ankle Clinic SC	Eau Claire Memorial Athletic Facility (ECMAF) Fund
12/3/2019	Market and Johnson	Golden Apple Fund
12/3/2019	Richard and Karen Witt	Adopt a Backpack Fund

Eau Claire Community Foundation**Gifts****10/1 to 12/31/2019**

Date	Donor	Fund
12/3/2019	Marv Lansing and Nancy Kraft	Adopt a Backpack Fund
12/7/2019	Michael Turner	Homeless Children and Youth Fund
12/8/2019	Madalyn Jo McCabe	Artist in Classroom Fund
12/13/2019	Heidi White	Prairie Ridge Fight Against Hunger Fund
12/15/2019	Phil Smith	Prairie Ridge Fight Against Hunger Fund
12/16/2019	Lois Postlewaite	Lakeshore Elementary Fund for Today
12/17/2019	Dr. Joe and Joy Motto	ECPSF Operations Fund
12/17/2019	Cheryl and Thomas Keegan	Adopt a Backpack Fund
12/17/2019	UW-EC College of Business Student Advisory Council	Adopt a Backpack Fund
12/17/2019	Cash	Adopt a Backpack Fund
12/17/2019	Cash	Adopt a Backpack Fund
12/17/2019	Julie Burr-Dickerson	Adopt a Backpack Fund
12/17/2019	PESI, Inc.	PESI/Mike Conner Scholarship Fund
12/17/2019	Dr. Michael and Martha O'Halloran	Memorial High School Fund for Today
12/17/2019	Mark & Sandra Helpsmeet	Solar on Eau Claire Schools Fund
12/17/2019	Steve and Ellen Terwilliger	Solar on Eau Claire Schools Fund
12/17/2019	Trinity Lutheran Church	Adopt a Backpack Fund
12/18/2019	Lee Couillard	Solar on Eau Claire Schools Fund
12/18/2019	Michael Turner	Solar on Eau Claire Schools Fund
12/18/2019	Erika Ruth Terwilliger	Solar on Eau Claire Schools Fund
12/18/2019	Northwestern Bank	Golden Apple Fund
12/18/2019	Melissa Kay Hart	Homeless Children and Youth Fund
12/23/2019	Sarah Paul	Homeless Children and Youth Fund
12/25/2019	Steven Terwilliger	Solar on Eau Claire Schools Fund
12/26/2019	Gregory and Claudia Niemuth	Niemuth Family Giving Tree Fund
12/26/2019	Jenny Fesenmaier	Solar on Eau Claire Schools Fund
12/27/2019	Barbara Harvey	Longfellow's JRLC Fund
12/27/2019	Heidi White	Prairie Ridge Fight Against Hunger Fund
12/28/2019	Crispin Pierce	Solar on Eau Claire Schools Fund
12/28/2019	Kate S. Hinnant	Lakeshore Elementary Fund for Today
12/28/2019	Kate S. Hinnant	DeLong Middle School Fund for Today
12/30/2019	Bartingale Mechanical, Inc.	ECPSF Operations Fund
12/30/2019	University of Wisconsin-Eau Claire Foundation	Golden Apple Fund
12/30/2019	Robert and Lisa Ourada	Adopt a Backpack Fund
12/30/2019	Mayo Foundation for Medical Education and Research	District Wide Endowed Fund for the Future
12/30/2019	Mayo Foundation for Medical Education and Research	ECPSF Operations Fund
12/30/2019	Bartingale Mechanical, Inc.	District Wide Endowed Fund for the Future
12/30/2019	SIMKO Support Center, LLC	Golden Apple Fund
12/30/2019	Asher Lasting Exteriors	Prairie Ridge Fight Against Hunger Fund
12/30/2019	Elmer and Millie Winters	Manz Elementary Fund for Today
12/30/2019	David and Gail Barnes	Lakeshore Elementary Fund for Today
12/30/2019	David and Gail Barnes	North High School Fund for Today
12/30/2019	David and Gail Barnes	District Wide Greatest Needs Fund for Today
12/30/2019	Thomas and Monkia Fiedler	District Wide Greatest Needs Fund for Today
12/30/2019	Thomas and Monkia Fiedler	District Wide Endowed Fund for the Future
12/30/2019	Courtesy Corporation	Golden Apple Fund
12/30/2019	Scott Goldbeck	Solar on Eau Claire Schools Fund
12/30/2019	William and Beth Blackburn	ECPSF Operations Fund
12/30/2019	Benevity Community Impact Fund	ECPSF Operations Fund
12/30/2019	JAMF Nation Global Foundation	North High School Fund for Today
12/30/2019	Tim Nordin	Solar on Eau Claire Schools Fund
12/30/2019	Jean Stellner Glanzman	Solar on Eau Claire Schools Fund
12/30/2019	Dan and Debbie Market	Market Family Education Fund
12/31/2019	Merchants Bank, N.A.	Homeless Children and Youth Fund
12/31/2019	Mayo Foundation for Medical Education and Research	Homeless Children and Youth Fund
12/31/2019	Richard Spindler	Solar on Eau Claire Schools Fund
12/31/2019	Matt Coffey	Solar on Eau Claire Schools Fund

Total Gifts: \$92,390

Eau Claire Public Schools Foundation

Grants

10/1 to 10/31/2019

Grant Date	Fund	Amount	Grantee
10/29/2019	McKinley Charter School Fund for Today	309.99	Eau Claire Area School District
10/29/2019	Sherman Elementary Fund for Today	0.68	Eau Claire Area School District
10/29/2019	McKinley Charter School Fund for Today	301.48	Eau Claire Area School District
10/29/2019	Sherman Elementary Fund for Today	499.32	Eau Claire Area School District
10/29/2019	North High School Fund for Today	2,806.00	Eau Claire Area School District
10/29/2019	Sherman Elementary Fund for Today	287.75	Eau Claire Area School District
10/29/2019	North High School Fund for Today	189.50	Eau Claire Area School District
10/29/2019	Sherman Elementary Fund for Today	212.25	Eau Claire Area School District
10/29/2019	North High School Fund for Today	950.92	Eau Claire Area School District
10/29/2019	Roosevelt Elementary Fund for Today	498.06	Eau Claire Area School District
10/29/2019	North High School Fund for Today	1,760.00	Eau Claire Area School District
10/29/2019	Roosevelt Elementary Fund for Today	374.00	Eau Claire Area School District
10/29/2019	Memorial High School Fund for Today	119.99	Eau Claire Area School District
10/29/2019	Robbins Elementary Fund for Today	772.12	Eau Claire Area School District
10/29/2019	District Wide Greatest Needs Fund for Today	599.00	Eau Claire Area School District
10/29/2019	South Middle School Fund for Today	372.61	Eau Claire Area School District
10/29/2019	Putnam Elementary Fund for Today	466.24	Eau Claire Area School District
10/29/2019	Brighter Futures Scholarship Fund	2,236.72	Eau Claire Area School District
10/29/2019	South Middle School Fund for Today	387.65	Eau Claire Area School District
10/29/2019	Northwoods Elementary Fund for Today	495.36	Eau Claire Area School District
10/29/2019	Brighter Futures Scholarship Fund	174.25	Eau Claire Area School District
10/29/2019	Brighter Futures Scholarship Fund	30.00	Eau Claire Area School District
10/29/2019	South Middle School Fund for Today	117.94	Eau Claire Area School District
10/29/2019	Northwoods Elementary Fund for Today	374.02	Eau Claire Area School District
10/29/2019	Flynn Elementary Fund for Today	500.00	Eau Claire Area School District
10/29/2019	Flynn Elementary Fund for Today	136.90	Eau Claire Area School District
10/29/2019	Prairie Ridge Fight Against Hunger Fund	325.00	Eau Claire Area School District
10/29/2019	Prairie Ridge Fight Against Hunger Fund	446.26	Eau Claire Area School District
10/29/2019	Prairie Ridge Fight Against Hunger Fund	115.12	Eau Claire Area School District
10/29/2019	Prairie Ridge Fight Against Hunger Fund	110.00	Eau Claire Area School District
10/29/2019	Homeless Children and Youth Fund	189.91	Eau Claire Area School District
10/29/2019	Homeless Children and Youth Fund	7,352.69	Eau Claire Area School District
10/29/2019	South Middle School Fund for Today	83.01	Eau Claire Area School District
10/29/2019	Northwoods Elementary Fund for Today	84.89	Eau Claire Area School District
10/29/2019	DeLong Middle School Fund for Today	1,143.50	Eau Claire Area School District
10/29/2019	DeLong Middle School Fund for Today	1,344.49	Eau Claire Area School District
10/29/2019	DeLong Middle School Fund for Today	1,342.48	Eau Claire Area School District
10/29/2019	Manz Elementary Fund for Today	65.41	Eau Claire Area School District
10/29/2019	Homeless Children and Youth Fund	1,628.51	Eau Claire Area School District
10/29/2019	Homeless Children and Youth Fund	1,183.72	Eau Claire Area School District
10/29/2019	South Middle School Fund for Today	410.70	Eau Claire Area School District
10/29/2019	DeLong Middle School Fund for Today	173.40	Eau Claire Area School District
10/29/2019	DeLong Middle School Fund for Today	1,542.00	Eau Claire Area School District
10/29/2019	DeLong Middle School Fund for Today	498.75	Eau Claire Area School District
10/29/2019	McKinley Charter School Fund for Today	189.78	Eau Claire Area School District
10/29/2019	Montessori Charter School Fund for Today	46.35	Eau Claire Area School District
10/29/2019	Longfellow Elementary Fund for Today	250.00	Eau Claire Area School District
10/29/2019	Lakeshore Elementary Fund for Today	120.00	Eau Claire Area School District
10/29/2019	Flynn Elementary Fund for Today	500.00	Eau Claire Area School District
10/29/2019	Montessori Charter School Fund for Today	509.06	Eau Claire Area School District
10/29/2019	Montessori Charter School Fund for Today	1,000.00	Eau Claire Area School District
11/8/2019	Caravan Scholarship Fund	500.00	University of Minnesota Office of Student Finance
12/10/2019	Prairie Ridge Fight Against Hunger Fund	75.00	Feed My People Food Bank
		36,202.78	

Program Name

McKinley Fund 21 FOUNGAA: Wayfair
Sherman Fund 21 FOUNGAA: WalMart purchase (net amount over \$500 granted)
McKinley Fund 21 FOUN: Amazon, Mays
Sherman Fund 21 FOUNGAA: Amazon purchase
North Fund 21 FOUNBB: OBrien Masonry--Baseball Dugout Balance
Sherman Fund 21 FOUNGAA: Amazon purchase
North Fund 21 FOUNSPTS: CV Sporting
Sherman Fund 21 FOUNGAA: B&H Photo Purchases
North Fund 21 FOUNATR: Southern Computer
Roosevelt Fund 21 FOUNGAA: Target and Sunshine Yoga Purchases
North Fund 21 FOUN: Ready Bus
Roosevelt Fund 21 FOUN: AABACA purchases
Memorial Fund 21 FOUNSPTS: Scheels
Robbins Fund 21 FOUNGAA: Amazon Purchases
Food and Nutrition: Pay unpaid lunch balances
South Fund 21 FOUNGAA: Tiarco
Putnam Heights Fund 21 FOUN: Jeremiah's Bullfrog Farm FT
Homeless Fund 21 FOUNBFS: Brighter Futures Scholarship
South Fund 21 FOUNGAA: Various vendors
Northwoods Fund 21 FOUNGAA: Demco and Amazon Purchases
Homeless Fund 21 FOUNBFS: Brighter Futures Scholarship
Homeless Fund 21 FOUNBFS: Brighter Futures Scholarship
South Fund 21 FOUNGAA: Menards, Midco
Northwoods Fund 21 FOUN: Scholastic
Flynn Fund 21 FOUN: Drinking Fountain
Flynn Fund 21 FOUN: Sub for Art Field Trip
Prairie Ridge Fund 21 FOUNFS: Prairie Ridge Family Support Services
Prairie Ridge Fund 21 FOUNFAH: Fight Against Hunger Supplies
Prairie Ridge Fund 21 FOUNFAH: Fight Against Hunger Supplies
Prairie Ridge Fund 21 FOUNFAH: Fight Against Hunger Supplies
Homeless Fund 21 FOUN: Homeless Program Needs: Transportation
Homeless Fund 21 FOUN: Homeless Program Needs: Transportation
South Fund 21 FOUN: Joann Fabrics, Menards
Northstar Fund 21 FOUN25th: Supplies for 25th Anniversary Celebration
DeLong Fund 21 FOUNSTAF: Annual Awards
DeLong Fund 21 FOUNSTAF: Annual Awards
DeLong Fund 21 FOUNSTAF: Annual Awards
Manz Fund 21 FOUNGAA: Sams Club
Homeless Fund 21 FOUN: Homeless Program Needs: Transportation
Homeless Fund 21 FOUN: Homeless Program Needs: Transportation
South Fund 21 FOUN: Subs--Math PD
DeLong Fund 21 FOUNSTAF: Annual Awards
DeLong Fund 21 FOUNSTAF: Annual Awards
DeLong Fund 21 FOUNGAA: Amazon purchases
McKinley Fund 21 FOUNGAA: Amazon, Target, Office Max
Montessori Fund 21 FOUN: Seed Savers Exchange
Longfellow Fund 21 FOUN: Children's Museum
Lakeshore Fund 21 FOUN: Field trip buses to UWEC Haas Fine Arts on 6/6
Flynn Fund 21 FOUNGAA: Drinking Fountain
Montessori Fund 21 FOUNGAA: Treetop Products
Montessori Fund 21 FOUN: Tangled Up in Hue, Bared Feet, Blue Ribbon
Scholarship for Madeline Rose Kotz ID #5557497
Invoice 66762

Eau Claire Public Schools Foundation

OPERATIONS

2020 Budget

Income

ECASD Donation	50,000
Outside Donations	14,350
Investment Gains/(Losses)	-
Administrative Fees	9,000

Total Operating Income	73,350
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Expenses

Salaries	50,000
Payroll Taxes	4,000
Insurance	1,500
Dues and Memberships	500
Printing	500
Supplies	1,000
Licenses	100
Bank Fees	50
Travel, Meals and Conferences	1,500
Contract Services	8,100
Technology	1,500
Annual Report and Newsletter	3,500
Promotional Materials	500
ECCF Administration Fees	100
Special Events	500

Total Operating Expenses	73,350
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Change in Net Assets - Operating	-
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FUNDS

Income

Donations Received	1,300,000
J Murphy STEM Scholarship Donation	500,000
Investment Gains/(Losses)	-

Total Fund Income	1,800,000
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Expenses

Grants	1,015,000
Fund Expenses	11,000
Bank/Credit Card Fees	1,000
Administrative Fees	40,000
Investment Management Fees	10,000

Total Fund Expenses	1,077,000
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Change in Net Assets - Funds	723,000
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TOTAL CHANGE IN NET ASSETS	723,000
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To: Eau Claire Public Schools Foundation Trustees
From: Executive Director December 2019 – January 2020, Quarterly Activity Summary
Date: 1/28/2020

- Transitioning back in!
- Donor visits, estate giving
- Golden Apple work (sponsorships, classroom visits, etc)
- Solar on Eau Claire Schools Fund – publicity, ECASD processes, etc
- New social media – Facebook, Instagram, Twitter
- Annual reports
- ECASD School Board committees
 - P&G MOU and school board policy
 - Budget Development grants/scholarship impact
- ECMAF fundraising committee – securing major gifts before launching campaign

Upcoming Quarter

- GLM (Grants Module) conference: Feb 14
- NSFA Conference: March 2-4
- Golden Apple! – Thursday, April 16 – 5:30-8pm, Wild Ridge
 - Trustees purchase their own tickets and serve the hosted wine
- PUDDLE JUMP – Saturday, April 18 - see registration form on next page!
 - Register on ECPSF team!
- Scholarship applications and recommendations season
- Development Committee – pillars from ECASD, crafting message
- Marketing Committee - ECPSF / ECASD Alumni Assoc collaboration
- JRLC grant applications
- Night to Fight Hunger event – Thursday, April 23
- 1:1 work with principals (funds available, donor stewardship, balancing books, etc)
 - 3 principal transitions this summer (Memorial, Montessori, Putnam)
- Sue and I working on highlighting and growing legacy giving



7:30 A.M. Registration
9:00 A.M. Children's Duckling Dash
9:25 A.M. Wheelchair Division
9:30 A.M. 5k Run/Walk

Puddle Jump proceeds will help fund
Longfellow's
After-School Jeanne Richie Learning Center
(JRLC) and student scholarships for
community programs.

Jeanne Richie Memorial
Puddle Jump
Saturday, April 18th
5K RUN/WALK

7:30 A.M. Registration
9:00 A.M. Children's Duckling Dash
9:25 A.M. Wheelchair Division
9:30A.M. 5k Run/Walk
Phoenix Park Riverfront Terrace

A percentage of the Puddle Jump proceeds received will be used to support the Jeanne Richie Learning Center Fund so that we may continue efforts to support Longfellow students now and into the future. Contact the Eau Claire Public School Foundation for more information on how to make a donation. (715-852-3015)

***Strollers allowed. No rollerblades, no bicycles, and no animals.

**** Race starts & ends at Phoenix Park!!**

**** TEAM COMPETITION.** The team with the highest number of pre-registered runners/walkers will win a "traveling trophy," and their team name published in the Eau Claire Leader Telegram! Please include team name on your registration form. Team registration includes a long-sleeve t-shirt with the team name on the sleeve (maximum 8 Characters.) Team registration **MUST** be received by **Monday, March 16th.**

**** PACKET PICK UP.** Advanced registration t-shirts are available for pick up on Thursday, April 16th from 4:00 p.m.—6:00 p.m. at Longfellow Elementary (door 2 located on Centre St.)

Online registration available at:
www.signmeup.com/puddlejump5K

TEAM NAME: ECPSF

Puddle Jump Registration Form

REGISTRATION FEES:

Advanced Registration:

\$20—Adults \$5—Child (12 & under)

\$25—Team registration (per team member, includes long sleeve t-shirt with team name printed on sleeve)

\$30—Pre-registered Longfellow Families

***Sponsor a Longfellow student runner** Additional Donation: \$ _____

Day of Race Registration: \$25—Adult \$10—Child (12 & under)

*T-shirts guaranteed for pre-registered runners/walkers only.

Team & advanced individual registration is required no later than **Monday, March 16th.** Individuals may register the day of the event.

Name: _____ Wheelchair : Yes _____ No _____

Address: _____

City : _____ State : _____ Zip: _____

Phone: _____ Email: _____

Team name: _____
(Limit of 8 characters)

T-shirt Size (please circle one):

Youth: S M L Adult: S M L XL XXL No t-shirt

Waiver & Release: I understand that participation in the Puddle Jump is voluntary and involves an element of risk or danger for participants and may cause serious injury, death, or property loss. I acknowledge these risks and release the City of Eau Claire, Longfellow Elementary, Eau Claire School District and any of the sponsors involved from any liability for injuries or damages sustained while participating in the above activity.

I also grant permission for photos to be taken of my children or me during the Puddle Jump to be used by Longfellow Elementary, the Eau Claire School district, or other agencies for educational/public relations purposes.

Signature _____

Date _____

Parent/Guardian Signature (if under 18) _____

Date _____

*Checks can be made payable to "Longfellow Puddle Jump."

Questions & registration forms can be directed to:

Holly Larson (hl Larson@ecasd.us)
Longfellow Elementary (715)852-3841
512 Balcom St.
Eau Claire, WI 54703

POLICY



Approved: 05/26/2011
Approved Revision: 7/12/2017
Approved Revision: 10.4.2018

EAU CLAIRE PUBLIC SCHOOLS FOUNDATION

Amendment to Agreement

Once a fund agreement has been established, the assets transferred to the Foundation in connection with that fund agreement are the sole and exclusive property of the Eau Claire Public Schools Foundation and the Foundation is able to freely and effectively employ the transferred assets to further its charitable purpose bound only by those restrictions, if any, that are established on the date of the gift. Donors may initiate amendments to the fund agreements once established under limited circumstances. Amendments are an extra ordinary remedy and the Foundation will agree only when there is a substantial reason to make the change and the change benefits the Eau Claire Area School District. The Foundation may, but is not required, and in its absolute and sole discretion, provide its consent to an amendment to a fund agreement under the following circumstances:

1. To release restrictions originally imposed by the donor in the fund agreement
2. To change the name of the fund
3. To change the name of a primary or successor advisor
4. To correct a typographical error or a scrivener's error
5. Upon initiation by the Foundation based on unusual facts and circumstances that dictate amendment is appropriate and the Foundation has sought and obtained approval from legal counsel.

The Foundation shall **NOT** provide its consent for the following *donor proposed* amendments:

1. To add additional restrictions to a fund agreement
2. To designate the timing of distributions

Current Fund Information

Fund Name: **Eau Claire Memorial Athletic Complex Fund**

Fund Established: **10/30/2019**

Approved by Board of Trustees: **10/30/2019**

Original Primary Contact: **Lanette Hesse**

Original Designation or Purpose: **supports the construction of the outdoor Eau Claire Memorial Athletic Complex**

Admin Fee: **\$3k/year; after 100 gifts, 5% per gift**

Investments: **Money Market Pool**

Notes:

Requested Amendment

Fund Name Change: **Eau Claire Memorial Athletic Facility Fund**

Primary or Successor Change: **NA**

Original Designation or Purpose Change: **supports the construction of the outdoor Eau Claire Memorial Athletic Facility**

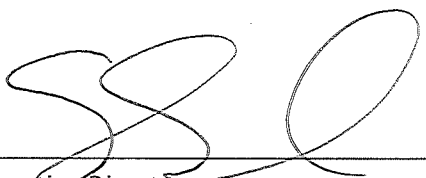
Admin Fee: **NA**

Investments: **NA**

Notes Change: **NA**

_____, Donor

Date: _____



Executive Director

_____, Donor

Date: _____

Date: 12/12/19

Accepted as of _____, 20__

Chair, Board of Trustees

Approved by Board of Trustees: _____, 20__

From: Susan Bornick <suebornick@eccommunityfoundation.org>

Sent: Tuesday, December 10, 2019 12:06 PM

To: 2019 ECPSF Board

Subject: [EXTERNAL] Pending approval request

Importance: High

Pesi/mike Conner Scholarship Fund
Approved Dec 10

Trustees,

Attached is the Pesi/Mike Conner Scholarship Fund agreement which is pending your approval. Mike is funding the Fund with \$25,000 this year and would like the scholarship application posted for the students as soon as possible. This is why we are sending out an email fund request for approval before the Board meeting in January.

Since Mike is requesting to be a part of the interview as a minority, we are timing the Scholarship deadline the same time as the J. Murphy Scholarship which has been extended to February 28, 2019 per our discussion with Lisa and Justine, our guidance Counselor contacts from North and Memorial High Schools.

There is a conflict of interest and it's in the best interests of ECPSF that Lisa and Justine no longer be on the selection committee for scholarships. They are both in agreement. Sarah will be forming a new Scholarship Advisory Committee for these two Funds.

We hope to put together a fillable application for the Pesi/Mike Conner Scholarship Fund if there is time, similar to the J. Murphy Stem Scholarship. Mike approved the attached application and scoring guidelines. The scoring guidelines may be revised into a rubric format pending the recommendations of Lisa and Justine.

The Guidance Counselors are absolutely wonderful to work with. In fact, all the team members at the District that ECCF has been involved with are experienced, accommodating and passionate. Their best interests is the success of our students.

Thank you for your review. We wish you all the best during this season of great gratitude.

Live generously,

Sue

Sue Bornick | Executive Director
Eau Claire Community Foundation
306 S. Barstow St. Suite 104
Eau Claire, WI 54701
(W) 715-552-3801 (F) 715-552-3802
www.eccommunityfoundation.org

Approved
(14)

Blenda Wayne
Jim Ned
Kim Flo
Mike Jenny F
Dave
Juni for M
Dustin
Grant
Heather
Becky

ECPSF

Approved

11/8/19

Susan Bornick

From: Wille, Wayne A <wayne.wille@usbank.com>
Sent: Friday, November 8, 2019 9:44 AM
To: Susan Bornick; Becky Noland (nolandfam@yahoo.com); Blenda Yun (blenda.yun@gmail.com); Dave Morley ; floseridan@gmail.com; Grant Beardsley ; heathermarket (heathermarket@aol.com); Jeff Jones (drjaws1120@gmail.com); Jennifer Fesenmaier; Jennifer McHugh; Jim Mcdougall (jrmcdougall@gmail.com); Kimberly Hill (khillphelps@gmail.com); Mike Emberson (mike@zachosports.com); Ned Donnellan (ned@ecdre.com); Wiesner, Dustin (dwiesner@wipfli.com)
Subject: RE: Grant redirection requested

I give my approval to such a change request.

Wayne

Wayne A. Wille
Vice President | Portfolio Manager | U.S. Bank Wealth Management
p.715.839.6427 f. 715.839.6472 wayne.wille@usbank.com

U.S. Bank
Eau Claire Main | 131 South Barstow | Eau Claire, WI 54701

Redirection
of Grant
Putman
but different play

From: Susan Bornick <suebornick@eccommunityfoundation.org>
Sent: Friday, November 08, 2019 8:49 AM
To: Becky Noland (nolandfam@yahoo.com) <nolandfam@yahoo.com>; Blenda Yun (blenda.yun@gmail.com) <blenda.yun@gmail.com>; Dave Morley <demorley47@gmail.com>; floseridan@gmail.com; Grant Beardsley <gbeardsley@wrpr.com>; heathermarket (heathermarket@aol.com) <heathermarket@aol.com>; Jeff Jones (drjaws1120@gmail.com) <drjaws1120@gmail.com>; Jennifer Fesenmaier <jennypostlewaite@hotmail.com>; Jennifer McHugh <Jennifer.Block@rcu.org>; Jim Mcdougall (jrmcdougall@gmail.com) <jrmcdougall@gmail.com>; Kimberly Hill (khillphelps@gmail.com) <khillphelps@gmail.com>; Mike Emberson (mike@zachosports.com) <mike@zachosports.com>; Ned Donnellan (ned@ecdre.com) <ned@ecdre.com>; Wille, Wayne A <wayne.wille@usbank.com>; Wiesner, Dustin (dwiesner@wipfli.com) <dwiesner@wipfli.com>
Subject: [EXTERNAL] Grant redirection requested
Importance: High

Trustees,

The teacher from Putman Heights received a ECPSF grant to take her kids to Rainbow Fish, but by the time she got the grant result, all the tickets were sold out. She would like to take the kids to the May 1 ECCT production of Diary of a Worm, Spider, and Fly at The Oxford.

The allocations committee is recommending to redirect the grant to be used for the other available play. Since it's a change in the request, it will have to go forward for Board approval.

If you can respond to this email, that would be wonderful! She needs to know before this play sells out too.
Thanks!

Live generously,

Grantee: Eau Claire Area School District (ECCF ID: 1516)

Date of Request to ECCF: _____ ED Signature _____ ECCPSF Board Approval Date: _____ Required for Quarterly

	Date of request ECPSF data	Donor/Funding Source ECPSF data sheet	Grant Disbursement from this Fund ECCF: ID code	Name of Receiving School for Grant ECCF/ECASD: Program Name	Designation/Purpose Of Grant ECCF: Program Name	Amount
1	1/26/2020	Heidi White	PRFAH	Prairie Ridge Fund 21 FOUNFS	Quarterly Prairie Ridge family services gift	325.00
2	12/30/2019	Jamf Nation Global Foundation	NORTH P	North Fund 21 FOUNMUS	Jamf Nation match gift: North High School Northernaires Show Choir	200.00
3	12/18/19	Border Battle sponsorships	BORD	Homeless Fund 21 FOUNBB	Border Battle 2019	10,526.31
4	12/3/19	Great Lakes	BRIGHT	Homeless Fund 21 FOUNBFS	Brighter Futures Scholarship: computer for student	349.99
5	12/30/19	Unrestricted	HMLS	Homeless Fund 21 FOUN	Homeless Program needs: winter gear, school supplies, transportation	5,520.97
6	1/8/20	2019-20 Grant Cycle	ECPSGN	DeLong Fund 21 FOUNFT	2019-20 Grant: field trip, 7 th grade, Science Museum of Minnesota	1,000.00
7	9/30/19	2018-19 Grant Cycle	ECPSGN	Flynn Fund 21 FOUN	2018-19 Grant: field trip, 5 th grade, Walker Art Center	1,000.00
8	12/3/19	2019-20 Grant Cycle	ECPSGN	Flynn Fund 21 FOUN	2019-20 Grant: field trip, 2 nd grade, Eau Claire Children's Theatre, Pippi Longstocking	171.00
9	1/03/2020	2019-20 Grant Cycle	ECPSGN	Northstar Fund 21 FOUNHEAC	2019-20 Grant: field trip, 8 th grade, Guthrie Theatre, A Christmas Carol	500.00
10	12/30/19	Unrestricted	PRFAH	Prairie Ridge Fund 21 FOUNFAH	Food pantry supplies, weekend meals, etc	776.41
11	10/9/19	2018-19 Grant Cycle	ECPSGN	Meadowview Fund 21 FOUN	2018-19 Grant: field trip, 4 th grade, Youth Frontiers Kindness Retreat	667.27
12	12/03/19	2019-20 Grant Cycle	ECPSGN	Putnam Fund 21 FOUN	2019-20 Grant: Library, coding lessons robots	399.92
13	12/03/19	2019-20 Grant Cycle	ECPSGN	Northwoods Fund 21 FOUNGILB	2019-20 Grant: field trip, 1 st grade, Eau Claire Children's Theatre	605.00
14	12/03/19	2019-20 Grant Cycle	ECPSGN	Manz Fund 21 FOUN	2019-20 Grant: field trip, 4 th grade, Eau Claire Children's Theatre; Pippi Longstocking	400.00
15	12/03/19	2019-20 Grant Cycle	ECPSGN	Manz Fund 21 FOUN	2019-20 Grant: Play to Learn, Vet and Restaurant play areas	575.00
16	1/03/2020	Unrestricted	NTHSTP	Northstar Fund 21 FOUNTS	Northstar needs: Guthrie field trip bussing costs, school golf cart	350.00

17	12/02/19	Golden Apple	SOUTH P	South Fund 21 FOUNGAA	Golden Apple School: Friday club supplies	83.12
20						\$23,449.99
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☐ Pick-up Check(s)
 ☒ Mail Check(s)
 Other Notes:

ECCF

Grant Processed Date: _____ Check Processed Date: _____
 (Date and initial) Scan copy into shared drive in the ECPSD grants file. (Date and initial) file original in ECPSF records book.

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