



Board of Trustees Meeting Agenda
Tuesday, February 1, 2022
12:00 – 1:30pm
Zoom

**Action Items in red*

Call to Order

Jim McDougall

Discussion and motion to approve 10.26.2021 ECPSF Board Meeting minutes (p 2)

Other Business

Jim McDougall

Policies:

Let minutes reflect 12.21.2021 board approval of Round 2 EDI grants

Let minutes reflect 12.21.2021 board approval of ECPSF Scholarship Fund creation

*Let minutes reflect 12.21.2021 board approval of Marketing Committee revised email software
From MailChimp to Constant Contact*

Agreements:

Discussion and motion to approve Samantha Renee Memorial Fund (p 5)

Discussion and motion to approve EducateAUs Excellence Fund (p 11)

Grants:

Discussion and motion to approve Round 3 EDI grants recommendation (p 19)

Discussion and motion to approve Quarterly Grant Disbursement (p 20)

Superintendent Update

Mike Johnson

Financial Report (p 21)

Dustin Wiesner

Discussion and motion to approve Q3 financials

Allocations Committee Report (no report)

Nominations Committee Report (no report)

Marketing Committee Report

Emily Kurth + Mike Emberson

Development Committee Report (no report)

Executive Director Update (p 32)

Sarah French

Executive Committee Report

Jim McDougall

Adjourn

Jim McDougall

Upcoming Dates:

- **Thursday, April 14, 2022 – 7th Annual Golden Apple Awards at Florian Gardens**
- **Tuesday, April 26, 2022**
- **Tuesday, July 26, 2022**
- **Tuesday, October 26, 2022**

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

Date: October 26, 2021

Time: 12:00pm

Location: Zoom

Attendees:

☒ Jim McDougall	☒ Julia Diggins	☐ Mike Emberson	☒ Sarah French
☒ Kim Hill	☐ Mike Johnson	☒ Heather Market-Sullivan	☒ Michael Strubel
☒ Jennifer McHugh	☒ David Morley	☒ Becky Noland	☒ Derek Prestin
☒ Dustin Wiesner	☒ Wayne Wille	☒ Brad Juhlke	☐ Dr. Carmen Manning
☒ Angie Nijhawan	☒ Patti Iverson	☒ Emily Kuhn	

Notes: Marisa Pomplun

Guests: Sue Bornick

Meeting called to order at 12:04pm by Chair Jim McDougall.

Call to Order

- Approval of meeting minutes of 7/27/2021
 - Motion by Wayne Willie, second by Patti Iverson. Motion passed by unanimous voice of approval.
- Approval of retreat minutes of 8/5/2021
 - Motion by Wayne Willie, second by Michael Strubel. Motion passed by unanimous voice of approval.

Other Business

- **Policies**
 - No Policies
- **Agreements**
 - Group discussion about All-Night Party Fund amendment to add the principals as fund advisors/contacts for the fund for consistency over years.
Motion by Kim Hill, second by Wayne Willie, to accept the amendment to the all-night party fund. Motion passed by unanimous voice of approval.
 - Sarah will add in additional information previously discussed about the funding disbursement to be added an email vote in the near future.
- **Other**
 - Group discussion about the Fourth Amendment to Bylaws. There was a correction to the fiscal year to reflect what the Board has been doing.
Motion by Wayne Wille, second by Derek Prestin, to accept the fourth amendment to the bylaws. Motion passed by unanimous voice of approval.
- **Grants**
 - Group discussion about Quarterly Grant Disbursement. Sarah shared some information about the large donation for the Summer School Bussing for the district.
Motion by Patti Iverson, second by Angie Nijhawan, to accept the Quarterly Grant Disbursement. Motion passed by unanimous voice of approval.

Superintendent Update

- No Report.

Financial Report

- Dustin shared the overview of the Q3 financials and asked for Committee questions.

Motion by Becky Noland, second by Wayne Wille, to accept the Q3 financials. Motion passed by unanimous voice of approval.

- The 2022 budget work will be starting soon. Dustin would like Committee Heads to come to him with all dollars wishing to be spent in 2022 so he can add them to the budget. If you have revenues you know of, those would be helpful to have at this time as well.

Allocations Committee Report

- Kim shared the 2021-22 Grant Cycle updates. They hope to tell people who are supporting equity work to put their dollars in a specific fund to be allocated more often in the year. The group mentioned showing the requests that are not granted would be nice to see.
- The group would like to see more data about the word being spread out to the district staff and how many applications have been submitted in the past.

Motion by Wayne Wille, second by Julia Diggins, to approve the 2021-22 grant cycle recommendation. Motion passed by unanimous voice of approval.

Nominations Committee Report

- No Report.

Marketing Committee

- Emily shared information about Mail Chimp as a data management and communication tool. The system is very affordable and seems easy to use. The Committee is also looking to have a few part-time interns to work on some promotional materials to share with donors.
- The group wants to have a plan in place to track data and to see what using Mail Chimp has done for the donations moving forward. Reaching out to more donors more often is a big piece of the puzzle.
- Marketing and Development Committees should get together to discuss budget information with Dustin.

Motion by Patti Iverson, second by Dave Morley, to approve the funding for use of Mail Chimp. Motion passed by unanimous voice of approval.

Development Committee Report

- Julia gave a Development Committee report and included a welcome to Michael and Carmen to the committee as new members. The Committee discussed how to grow the database and looks forward to the meeting with the Marketing Committee.
- If Board members have not donated yet, Development Committee is encouraging them to donate. They have a goal of 100% participation and are very close to that goal.

Executive Director Update

- Sarah shared that it has been another busy quarter. She has been getting the name out for the Foundation and it is sticking. People are taking notice. She presented a report to the School Board to show the support that is given to the district. RCU granted an approval for a \$50,000 grant! The Gateways project is doing amazing as well. She looks ahead to another busy quarter coming up and all of the amazing things the Foundation is part of. Thank you everyone for getting the word out to make these all a possibility.

Executive Committee Report

- The committees have been doing amazing work so there isn't anything to update on the Executive Committee Report.

- Move January 2022 Board Meeting date - the committee is proposing a week later to February 1, 2022

Next meeting Tuesday, February 1, 2022, 12:00p.m.

Mark your calendar:

Wednesday, October 27, 2021 – Open House - Gateways

Thursday, April 14, 2022 – 7th Annual Golden Apple Awards

Motion by Julia Diggins , second by Michael Strubel, to adjourn the meeting. Motion passed by unanimous voice of approval.

Meeting adjourned at 1:27pm.



Schedule A

Fund Name: **Samantha Renee Memorial Fund**

Is this Fund anonymous? ☐ Yes ☒ No

Date Fund Established (Date of first gift): **November 2021**

Fund Contact: **Sarah Fisher, Principal**

Business/Organization, if applicable: **Longfellow Elementary School**

Address: **500 Balcom St.**

Eau Claire, WI 54703

Phone: **(715) 271-6503**

Email: **sfisher@ecasd.us**

Purpose of the Fund: The Samantha Renee Memorial Fund is dedicated to supporting legal and education efforts of local immigrants in the Eau Claire Area School District.

Establishing Gift: Corpus, if different:

Fund Goal / Date: **N/A**

Admin Fee: ☐ 1.0% ☐ 1.25% ☒ 1.5% ☐ 2% ☐ 5% of gifts received

Admin Fee Date: ☐ Monthly ☐ Other, please list:

Fund Group: ☒ Acorn Fund ☐ Donor Advised
☐ Unrestricted ☐ Field of Interest
☐ Designated ☐ Pass-Through Fund
☐ Designated Scholarship ☐ Fiscal Sponsorship Fund

Restrictions:

☐ Endowed Fund
☒ Quasi-endowed Fund
☐ Non-endowed Pass-Through Fund
☐ Non-endowed Fiscal Sponsorship Fund

Community Portal/Fund Statements:

☒ Online access to Community Portal
☐ Paper Fund Statements twice a year

Investments:

- ☐ Long Term Pool ☐ SRI Long Term Pool ☐ Intermediate Pool ☒ Short Term Pool
- ☐ Project Fund (Money Market) ☐ Outside advisor

Spending Policy:

- ☒ Yes ☐ No ☐ Other:

Mission for Fund, if applicable:

Successor/s:

- ☐ Access to Community Portal ☐ Access to Community Portal upon death
- ☒ No Successors to Fund

Name:

Address:

Phone:

Email:

Name:

Address:

Phone:

Email:

NOTES: Fund is in memory of Samantha Burton, intended to support legal and educational efforts for immigrant families in Eau Claire Area School District.

CHARITABLE INTERESTS:

I agree to the above information.

Signature

Sarah Fisher

Name

Signature

Name

For Office Use:

Fund Division: S – Supporting Org

Short Name: _____ Sort Key: _____

**EAU CLAIRE PUBLIC SCHOOLS FOUNDATION PRIMARY AGREEMENT
DONOR ADVISED AND NON-DONOR ADVISED**

The undersigned Donor (whether one or more) and the Eau Claire Public Schools Foundation ("ECPSF") make the following agreement setting forth the Donor's desire to make a gift and how ECPSF will treat it. Upon execution of this Agreement or soon thereafter, the Donor will give to ECPSF the property described on Schedule A. The Donor requests this gift, together with any additional gifts he, she, they, or others may make to this fund be used to establish a Fund (the "Fund") as a component fund of ECPSF and, **upon meeting minimum funding requirements, to maintain the Fund as one of the following:**

 X Acorn Fund - an initial gift of no less than \$500; anticipated gifts, adjusted by appreciation and depreciation, to total \$10,000 within sixty (60) months. This agreement will be completed in its entirety once the fund balance of \$10,000 is reached and will require Board of Trustee approval.

 Donor Advised Fund – an initial gift, or initial pledge of gifts within the first twelve (12) months, of no less than \$1,500; anticipated gifts, adjusted by appreciation and depreciation, to total \$25,000 within sixty (60) months. The Fund may begin granting in the calendar year after the total minimum funding level is reached.

 X Non Donor Advised Fund, including Field of Interest, Designated, or Unrestricted Funds – initial gift of no less than \$500; anticipated gifts, adjusted by appreciation and depreciation, to total \$10,000 within sixty (60) months. The Fund may begin granting in the calendar year after the total minimum funding level is reached.

 Non Donor Advised Designated Scholarship Fund,– initial gift of no less than \$1,000; anticipated gifts, adjusted by appreciation and depreciation, to total \$15,000 within sixty (60) months. The Fund may begin granting in the calendar year after the total minimum funding level is reached.

 Non-endowed, pass-through or fiscal sponsorship fund, which fund may be expended. The ECPSF holds the gift as a Fund established by the Donor to be used for charitable purposes. Minimum balance for a non-endowed fund is \$10,000.

The Donor establishes this Fund **during the Donor's lifetime**, as a:

 X quasi-endowed fund, which may, with the approval of ECPSF's governing body, grant from principal following ECPSF's then-current distribution policy. The required minimum balance of \$25,000 for a Donor Advised.

 fully endowed fund, which may never grant from principal and follows the ECPSF's then-current distribution policy.

 non-endowed, pass-through fund.

The Donor desires, upon **the Donor's death** (or on the death of the last Donor to die), this fund to be a:

Eau Claire Public Schools Foundation (“ECPSF”)
Fund Agreement – Non-Donor Advised
Whether on initial funding or once minimum requirement has been met.

The Fund shall be known and identified as the: **Samantha Renee Memorial Fund**.

Subject to the terms of this agreement, the distributions from the Fund shall be distributed (select one):

_____ to beneficiaries and for purposes within the Field of Interest described as:

_____;
X for purposes to the following Designated beneficiary or beneficiaries: **intended to support legal and educational efforts for immigrant families in Eau Claire Area School District**

_____ as an Unrestricted Fund, to beneficiaries and for purposes as determined by ECPSF, which may include administrative expenses.

1. Distributions from the Fund shall be made in accordance with ECPSF’s distribution policy as in effect from time to time after taking into consideration any recommendations set forth above. ECPSF is not bound by the recommendations set forth above, and such recommendations may not be followed. ECPSF will consider such recommendations and will conduct an independent investigation to evaluate whether they are consistent with the purposes of ECPSF’s then-current grant policy.

2. The Fund will be the sole property of ECPSF once it is contributed to ECPSF and the Donor shall not have any right to reclaim the Fund from ECPSF. The proceeds in the Fund will be segregated for bookkeeping purposes by ECPSF. The assets of the Fund will be invested under ECPSF’s usual investment policy and will be subject to any market fluctuation, including market losses. The Fund will participate in the costs and expenses of ECPSF as described on the attached Exhibit A, incorporated herein, including without limitation, participation in the cost of any money manager charges incurred in the management of the investments. ECPSF reserves the right to apply additional charges against the Fund if the Fund requires services above and beyond the normal administration of similar Foundation funds; however, no such charges shall be applied without prior written notice to the Donor.

3. The Fund shall be held and administered subject to the provisions of ECPSF’s governing documents now in effect or as they may be amended from time to time.

4. Distributions are ordinarily made out of income only allowing the principal of the Fund to be preserved and maintained as an endowment. However, at any time the Fund is a quasi-endowed fund, the Board may, in its sole discretion, authorize distribution from the Fund’s principal; provided any such distribution shall be subject to any restrictions set forth above.

Please refer to the Primary Agreement for the Fund to see whether the Fund is quasi-endowed during the Donor's lifetime or on the Donor's death.

5. If the Fund is accepted, a copy of this Agreement, signed by ECPSF's Board Chair, will be provided to the Donor. This Agreement is supplemented by the Schedule A and a completed Primary Agreement, which together constitute the entire agreement of the Parties. By signing and returning this Agreement, and upon delivery of the initial gift, the Donor requests approval of the Fund by ECPSF's governing body and agrees the Fund shall be the sole property of ECPSF, subject to ECPSF's authority to vary the terms of the gift. This authority, ECPSF's "variance power," is set forth in Eau Claire Community Foundation's governing documents and IRS regulations governing community foundations.

Sarah Fisher
Fund Holder

Date: _____

ECPSF Executive Director

Date: _____



Schedule A

Fund Name: **EducateAurs Excellence Fund**

Is this Fund anonymous? ☐ Yes ☒ No

Date Fund Established (Date of first gift): **January 2022**

Fund Contact: **Mike and Colleena Ness**

Business/Organization, if applicable: **1st Choice Pest Solutions**

Address: **N680 690th St
Mondovi, WI 54755**

Phone: **(715) 271-2511**

Email: **nessmic@gmail.com; colleena.katusky@gmail.com**

Purpose of the Fund: The EducateAurs Excellence Fund recognizes one teacher or staff member in Eau Claire Area School District (ECASD) each year for outstanding educational service, and a heart for students. Nominations will be accepted from students, parents and alumni of ECASD. Recipient will receive a \$10,000 grant to use any way they choose to impact their classroom or school.

Establishing Gift: **\$10,500 annually**

Corpus, if different:

Fund Goal / Date: **N/A**

Admin Fee: ☐ 1.0% ☐ 1.25% ☐ 1.5% ☐ 2% ☒ 5% of gifts received

Admin Fee Date: ☐ Monthly

☒ Other, please list:

Fund Group: ☐ Acorn Fund
☐ Unrestricted
☐ Designated
☐ Designated Scholarship

☐ Donor Advised
☐ Field of Interest
☒ Pass-Through Fund
☐ Fiscal Sponsorship Fund

Restrictions:

- ☐ Endowed Fund
☐ Quasi-endowed Fund
☒ Non-endowed Pass-Through Fund
☐ Non-endowed Fiscal Sponsorship Fund

Community Portal/Fund Statements:

- ☒ Online access to Community Portal
☐ Paper Fund Statements twice a year

Investments:

- ☐ Long Term Pool ☐ SRI Long Term Pool ☐ Intermediate Pool ☐ Short Term Pool
- ☒ Project Fund (Money Market) ☐ Outside advisor

Spending Policy:

- ☐ Yes ☒ No ☐ Other:

Mission for Fund, if applicable:

Successor/s:

- ☐ Access to Community Portal ☐ Access to Community Portal upon death
- ☒ No Successors to Fund

Name:

Address:

Phone:

Email:

Name:

Address:

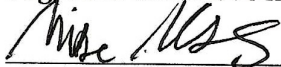
Phone:

Email:

NOTES: The EducateAUs Excellence Fund recognizes one teacher or staff member in Eau Claire Area School District (ECASD) each year for outstanding educational service, and a heart for students. Nominations will be accepted from students, parents and alumni of ECASD. At the end of the school year, a recipient will be recognized and receive a \$10,000 grant to use any way they choose to impact their classroom or school for the following school year. The grant will be issued to the recipient's school at ECASD via Fund 21. 1st Choice Pest Solutions pledges \$10,500+ annual support for a minimum 5 consecutive years, to be received by ECPSF on or before December 31 of each year.

CHARITABLE INTERESTS:

I agree to the above information.



Signature



Signature

Mike Ness

Name

Colleena Ness

Name

For Office Use:

Fund Division: S – Supporting Org

Short Name: _____ Sort Key: _____

**EAU CLAIRE PUBLIC SCHOOLS FOUNDATION PRIMARY AGREEMENT
DONOR ADVISED AND NON-DONOR ADVISED**

The undersigned Donor (whether one or more) and the Eau Claire Public Schools Foundation ("ECPSF") make the following agreement setting forth the Donor's desire to make a gift and how ECPSF will treat it. Upon execution of this Agreement or soon thereafter, the Donor will give to ECPSF the property described on Schedule A. The Donor requests this gift, together with any additional gifts he, she, they, or others may make to this fund be used to establish a Fund (the "Fund") as a component fund of ECPSF and, **upon meeting minimum funding requirements, to maintain the Fund as one of the following:**

 Acorn Fund - an initial gift of no less than \$500; anticipated gifts, adjusted by appreciation and depreciation, to total \$10,000 within sixty (60) months. This agreement will be completed in its entirety once the fund balance of \$10,000 is reached and will require Board of Trustee approval.

 Donor Advised Fund – an initial gift, or initial pledge of gifts within the first twelve (12) months, of no less than \$1,500; anticipated gifts, adjusted by appreciation and depreciation, to total \$25,000 within sixty (60) months. The Fund may begin granting in the calendar year after the total minimum funding level is reached.

 Non Donor Advised Fund, including Field of Interest, Designated, or Unrestricted Funds – initial gift of no less than \$500; anticipated gifts, adjusted by appreciation and depreciation, to total \$10,000 within sixty (60) months. The Fund may begin granting in the calendar year after the total minimum funding level is reached.

 Non Donor Advised Designated Scholarship Fund,– initial gift of no less than \$1,000; anticipated gifts, adjusted by appreciation and depreciation, to total \$15,000 within sixty (60) months. The Fund may begin granting in the calendar year after the total minimum funding level is reached.

 X Non-endowed pass-through or fiscal sponsorship fund, which fund may be expended. The ECPSF holds the gift as a Fund established by the Donor to be used for charitable purposes. Minimum balance for a non-endowed fund is \$10,000.

The Donor establishes this Fund **during the Donor's lifetime**, as a:

 quasi-endowed fund, which may, with the approval of ECPSF's governing body, grant from principal following ECPSF's then-current distribution policy. The required minimum balance of \$25,000 for a Donor Advised.

 fully endowed fund, which may never grant from principal and follows the ECPSF's then-current distribution policy.

 X non-endowed, pass-through fund.

The Donor desires, upon **the Donor's death** (or on the death of the last Donor to die), this fund to be a:

___ quasi-endowed fund, which may, with the approval of ECPSF's governing body, grant from principal following ECPSF's then-current distribution policy.

___ fully endowed fund, which may never grant from principal.

X non-endowed, pass-through fund, the remaining balance will transfer into the unrestricted fund of ECPSF unless a successor has been named or if the fund is designated or has a field of interest.

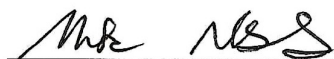
On Donor's death, the Fund shall:

- ___ Continue as a Donor Advised Fund.
- ___ Continue as a Non-Donor Advised Field of Interest Fund.
- ___ Continue as a Non-Donor Advised, Designated Fund.
- ___ Continue as a Non-Donor Advised, Designated Scholarship Fund.
- ___ Continue as an Unrestricted Fund.
- X Continue as a Non-Endowed, Pass-Through Fund.
- ___ Not Applicable.

If the Fund with anticipated gifts, adjusted by appreciation and depreciation, does not reach fund minimum to grant within sixty (60) months, the fund contact will have ninety (90) days to reach the fund minimum. Ninety (90) days after written notification, if the Fund is not fully funded, all such funds shall be transferred to the ECPSF Endowed Fund for the Future unless otherwise specified in the Fund Agreement.

By signing and returning this Agreement, and upon delivery of the initial gift, the Donor requests approval of the Fund by ECPSF's governing body and agrees the Fund shall be the sole property of ECPSF, subject to ECPSF's authority to vary the terms of the gift. This authority, ECPSF's "variance power," is set forth in Eau Claire Community Foundations' governing documents and IRS regulations governing community foundations. If the Fund is accepted, a copy of this Agreement, signed by ECPSF's Board Chair, will be provided to the Donor. This Agreement, including the Schedule A, is anticipated to be supplemented by a completed Secondary Agreement or Agreements, which together constitute the entire agreement of the Parties. If the Schedule A includes an Addendum to the Agreement it is binding as set forth within this Agreement.

Dated this 18th day of Jan, 2022



Mike Ness, Fund Holder

Executive Director

Date

Accepted as of _____, 20__

Chair, Board of Trustees

Approved by Board of Trustees: _____, 20__

Eau Claire Public Schools Foundation ("ECPSF")
Fund Agreement – Non-Donor Advised
Whether on initial funding or once minimum requirement has been met.

The Fund shall be known and identified as the:

EducateAurs Excellence Fund;

Subject to the terms of this agreement, the distributions from the Fund shall be distributed (select one):

_____ to beneficiaries and for purposes within the Field of Interest described as:

_____;

 X for purposes to the following Designated beneficiary or beneficiaries:

The EducateAurs Excellence Fund recognizes one teacher or staff member in Eau Claire Area School District (ECASD) each year for outstanding educational service, and a heart for students. Nominations will be accepted from students, parents and alumni of ECASD. At the end of the school year, a recipient will be recognized and receive a \$10,000 grant to use any way they choose to impact their classroom or school for the following school year. The grant will be issued to the recipient's school at ECASD via Fund 21. 1st Choice Pest Solutions pledges \$10,500+ annual support for a minimum 5 consecutive years, to be received by ECPSF on or before December 31 of each year.

_____ as an Unrestricted Fund, to beneficiaries and for purposes as determined by ECPSF, which may include administrative expenses.

1. Distributions from the Fund shall be made in accordance with ECPSF's distribution policy as in effect from time to time after taking into consideration any recommendations set forth above. ECPSF is not bound by the recommendations set forth above, and such recommendations may not be followed. ECPSF will consider such recommendations and will conduct an independent investigation to evaluate whether they are consistent with the purposes of ECPSF's then-current grant policy.

2. The Fund will be the sole property of ECPSF once it is contributed to ECPSF and the Donor shall not have any right to reclaim the Fund from ECPSF. The proceeds in the Fund will be segregated for bookkeeping purposes by ECPSF. The assets of the Fund will be invested under ECPSF's usual investment policy and will be subject to any market fluctuation, including market losses. The Fund will participate in the costs and expenses of ECPSF as described on the attached Exhibit A, incorporated herein, including without limitation, participation in the cost of any money manager charges incurred in the management of the investments. ECPSF reserves the right to apply additional charges against the Fund if the Fund requires services above and

beyond the normal administration of similar Foundation funds; however, no such charges shall be applied without prior written notice to the Donor.

3. The Fund shall be held and administered subject to the provisions of ECPSF's governing documents now in effect or as they may be amended from time to time.

4. Distributions are ordinarily made out of income only allowing the principal of the Fund to be preserved and maintained as an endowment. However, at any time the Fund is a quasi-endowed fund, the Board may, in its sole discretion, authorize distribution from the Fund's principal; provided any such distribution shall be subject to any restrictions set forth above. Please refer to the Primary Agreement for the Fund to see whether the Fund is quasi-endowed during the Donor's lifetime or on the Donor's death.

5. If the Fund is accepted, a copy of this Agreement, signed by ECPSF's Board Chair, will be provided to the Donor. This Agreement is supplemented by the Schedule A and a completed Primary Agreement, which together constitute the entire agreement of the Parties. By signing and returning this Agreement, and upon delivery of the initial gift, the Donor requests approval of the Fund by ECPSF's governing body and agrees the Fund shall be the sole property of ECPSF, subject to ECPSF's authority to vary the terms of the gift. This authority, ECPSF's "variance power," is set forth in Eau Claire Community Foundation's governing documents and IRS regulations governing community foundations.



Mike Ness, Fund Holder

Date: 1-18-22

Executive Director
Date: _____

EducatEAUrs Excellence Award

Presented by Eau Claire Public Schools Foundation
in partnership with 1st Choice Pest Solutions

INTRODUCTION:

Eau Claire Public Schools Foundation is the charitable partner of Eau Claire Area School District (ECASD). Founded in 2011 by a small group of community educators and leaders, our work is founded in the principle that support beyond the tax dollar can make good education excellent.

PURPOSE:

Eau Claire Public Schools Foundation and Eau Claire Area School District prioritize a positive culture for district staff, where teachers and staff are supported and feel valued. The **EducatEAUrs Excellence Award** recognizes and supports teaching excellence, innovation, and service in ECASD. Our goal is to support educators' work in the pursuit of their unrealized goals for their classrooms/schools, and celebrate their years of service to children. One (1) recipient each year will receive a \$10,000 grant to use in their classroom/building, and be recognized at ECASD's Celebration of Service banquet in May.

Award: \$10,000

Criteria for nomination (prospective):

- Nominations for the **EducatEAUrs Excellence Award** will only be accepted using ECPSF's online nomination form.
- Nominations must be for a current ECASD teacher or staff member.
(Excl. principals and administration)
- Nominations must be from an ECASD current parent and/or alumni. (ECASD staff may nominate as long as they are **also** either a current ECASD parent and/or an ECASD alum).
- Nominations must include: staff name, school, title/subject, total # years of service, and essay.
- For essay - (2 page double spaced MAXIMUM):
 - Tell us a STORY.
 - Why is this teacher/staff member outstanding?
 - What specifically have they done to impact you/your child(ren)? Give us an example.

EducateAUs Excellence Award

Reviewing finalists:

To be considered, finalists must email Sarah French (sarahfrench@ecpsfound.org) by April 1:

- CV/resume
- Brief essay detailing plans for the grant should they be selected

For finalists: nomination essays will be shared with the candidates unless otherwise requested by nominator. Please indicate in your nomination if you would like your essay to remain anonymous to your nominee.

Review Committee (prospective):

- Sarah French, ECPSF Executive Director
- ECPSF trustee (ECASD retiree)
- ECPSF Founding Partner, ECASD retiree
- ECASD School Board member – assigned as committee
- UWEC college of education faculty member
- Mike Ness, 1st Choice Pest Solutions

Annual timeline (prospective):

- Nominations accepted: January.
- Review of nominations: February 1 – March 15.
- Finalists interviews: early April.
- Recipient announced: ECASD Celebration of Service banquet in May.



EDI Grants Committee Report

Committee Members: Dr. Carmen Manning, Heather Grant, Blia Schwahn, Sarah French

Winter Meeting Follow Up; January 27, 2022

Round 3 Grant Cycle:

- EDI grant cycle will be **bimonthly**, with the Fund's available monies expected to be granted fully in the 2021-22 school year. Fund can carry into future school years if needed.

Some points of discussion in review were as follows:

- Fund was started with grant from Pablo Foundation
- \$49,400 available to grant
- Committee will seek ECPSF Board Approval for reviewed grants in:
 - September
 - November
 - January
 - March
 - May
 - July

Below is the recommendation for the Round 3 (month 3) cycle approval:

Score:	Amount Requested:	To Award:	Flexibility of Funding:	First Name	Last Name	Project Name	School:
97%	\$1,400.00	\$1,400.00	Partial funding ok	Sarah	Stovern	ECASD Equity Posters	Putnam Heights Elementary
90%	\$2,500.00	\$2,500.00	Partial funding ok	Erin	Johnson	EveryBODY is CapABLE (guest presenter/Special Olympian)	Northwoods Elementary
80%	\$2,500.00	\$2,180.00	Full funding necessary	Heidi	James	Students with Emotional Behavioral Disabilities Equity Field Trip	North High
		\$6,080.00					

Approving the above grants will bring the EDI Fund spendable balance to \$35,044 left in the 2021-22 school year.

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

Date of Request to ECCF:

ED Signature

ECPsf 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	12/31/21	Heidi White	PRFAH	Prairie Ridge Fund 21 FOUNFS	Quarterly Prairie Ridge family services gift	325.00
2	12/16/21	Cody and Molly Filipczak Designated Pass-through Fund	ROOSP	Roosevelt Fund 21 FOUNPLAY	Roosevelt Playground campaign	1,000.00
3	12/16/21	SCHEELS	ROOSP	Roosevelt Fund 21 FOUNPLAY	Roosevelt Playground campaign	1,185.00
4	5/11/21	Grant Cycle	ECPSGN	721 FOUN	2020-21 Grant Cycle: elementary districtwide, diverse authors series	1,500.00
5	11/30/21	Unrestricted	PRFAH	Prairie Ridge Fund 21 FOUNFAH	Food pantry supplies	777.81
6	10/28/21	Unrestricted	PRAIRP	Prairie Ridge Fund 21 FOUNFS	Prairie Ridge students and families in need: winter gear, fuel cards	2,160.19
7	11/30/21	Unrestricted	LAKESP	Lakeshore Fund 21 FOUN	Lakeshore Elementary: Visiting author, Kao Kalia Yang	350.00
8	11/30/21	Grant Cycle	ECPSGN	Lakeshore Fund 21 FOUN	2021-22 Grant Cycle: Jessica Severson, Reading and Math intervention supplies	1,000.00
9	5/28/21	Grant Cycle	ECPSGN	Locust Lane Fund 21 FOUN	2019-20 Grant Cycle: Locust Lane flower beds garden grant	819.80
						\$9,117.80



Eau Claire Public Schools Foundation
Finance Committee Report
Winter Meeting; February 1, 2022

Committee Members

Dustin Wiesner, Becky Noland, Wayne Willie, Brad Juhlke & Derek Prestin

Committee Updates

Approve Fourth Quarter Financials

Approve Proposed Budget for 2022

Eau Claire Public Schools Foundation
Balance Sheet
December 31, 2021

	12/31/2021	12/31/2020
ASSETS		
Cash and Investment Accounts		
Checking and Money Market	554,619	545,319
Investments	3,138,357	2,461,910
Pledges Receivable	61,000	101,000
Fixed Assets (net of depreciation)	636	-
Total Assets	<u>3,754,612</u>	<u>3,108,229</u>
 LIABILITIES AND FUND BALANCE		
Liabilities		
Payroll Taxes Payable	-	1,662
Accounts Payable	-	8
Total Liabilities	<u>-</u>	<u>1,670</u>
 Fund Balance		
Beginning Fund Balance	3,152,607	2,486,450
Change in Net Assets	602,005	620,109
Total Fund Balance	<u>3,754,612</u>	<u>3,106,559</u>
 Total Liabilities and Fund Balance	<u>3,754,612</u>	<u>3,108,229</u>

Eau Claire Public Schools Foundation
Change in Net Assets
December 31, 2021

	12/31/2021	2021 Budget	(Over)/Under Budget	YTD 12/31/2020
OPERATIONS				
<u>Income</u>				
Donations	63,266	65,000	(1,734)	61,987
Other Revenue - Loan Forgiveness				6,801
Administrative Fees	18,316	15,000	3,316	16,791
Total Operating Income	81,582	80,000	1,582	85,579
<u>Expenses</u>				
61100 Salaries	50,000	51,500	1,500	50,000
61200 Payroll Taxes	3,846	4,000	154	3,846
62210 Workers Comp Insurance	34	750	716	300
61300 Dues and Memberships	-		-	500
62340 Subscription and Fees	349	100	(249)	
62430 Website Maintenance	1,214	1,500	286	1,477
62520 Postage	370	500	130	330
62540 Supplies	310	1,000	690	618
63200 Professional Fees	500	-	(500)	500
63240 Bank and Licenses	25	150	125	89
63300 Printing	492	-	(492)	
63560 Travel, Meals and Conferences	282	1,500	1,218	4,406
63611 Annual Report and Newsletter	2,918	3,500	582	2,960
63612 Promotional Materials	4,898	3,000	(1,898)	658
63624 Special Events	-	500	500	115
63633 Graphic Design Services	1,263	300	(963)	225
ECPSF Checking	10	-	(10)	
Administration Fees	-	1,000	1,000	923
Total Operating Expenses	66,511	69,300	2,789	66,947
Change in Net Assets - Operating	15,071	10,700	4,371	18,632
FUNDS				
<u>Income</u>				
Donations Received	668,648	910,000	(241,352)	697,435
43000/440 Investment Gains/(Losses)	313,734	-	313,734	231,208
Total Fund Income	982,382	910,000	72,382	928,643
<u>Expenses</u>				
50000 Grants	315,666	322,500	6,834	261,807
63700 Fund Expenses	6,425	7,500	1,075	3,890
63240/632 Bank/Credit Card Fees	1,091	3,500	2,409	2,835
52000 Administrative Fees	55,549	60,000	4,451	50,402
53200 Investment Management Fees	16,717	11,000	(5,717)	8,232
Total Fund Expenses	395,448	404,500	9,052	327,166
Change in Net Assets - Funds	586,934	505,500	81,434	601,477
TOTAL CHANGE IN NET ASSETS	602,005	516,200	85,805	620,109

ECPSF
2021 Quarterly Expenses vs Budget

		<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Total YTD</u>	<u>2021 Budget</u>	<u>Balance (O)/U</u>
INCOME								
	Donations	2,330	2,618	51,409	6,908	63,266	65,000	1,734
	Administrative Fees	2,953	4,731	4,981	5,650	18,316	15,000	(3,316)
Total Operating Income		5,284	7,349	56,391	12,558	81,581	80,000	(1,581)
EXPENSES								
	61100 Salaries	12,500	12,500	12,500	12,500	50,000	51,500	
	61200 Payroll Taxes	962	961	961	961	3,845	4,000	
	61300 Dues and Memberships				-	-	-	-
	62210 Workers Comp Insurance	-			34	34	750	
	62340 Subscriptions and Fees	24	24	78	223	349	100	
	62430 Website maintenance			1,214		1,214		
	62520 Postage	190	(55)	3	232	370	500	130
	62540 Supplies	77	(8)	107	134	309	1,000	691
	62560 Travel, Meals, and Conferences	8	92	161	21	282	1,500	1,218
	63200 Professional Fees		-		500	500	-	(500)
	63240 Banking and Licenses		-		25	25	150	125
	63300 Printing	112	69	221	92	493	-	(493)
	63611 Annual Report	337	2,580			2,918	3,500	582
	63612 Promotional Material	4,708	175	15	-	4,898	3,000	(1,898)
	63624 Special Events					500	500	
	63633 Graphic Design Services	762	326	-	175	1,263	1,300	37
ECPSF	Checking	10	-			10		
TOTAL of accts & ECPSF		19,690	16,663	15,259	14,897	66,510	67,800	392
Total Expenses		19,690	16,663	15,259	14,897	66,510	67,800	392
Total		(14,407)	(9,314)	41,132	(2,339)	15,072	12,200	1,974
Fund Expenses								
	63700 Solar	11	1,100			1,111		
	All Night	918				918		
	Golden Apple	1,138	1,451		46	2,636		
	J Murphy Stem	87	(28)			59		
	Districtwide Greatest Needs		550			550		
	Music Access Fund			14	238	252		
	ECPSOP					-		
	Gateways		362	218	319	899		
Total		2,154	3,435	232	603	6,425		

Eau Claire Public Schools Foundation
Pledges Outstanding
as of 12/31/2021

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	60,000	Longfellow's JRLC Fund	2019-2023
Total		61,000		

Eau Claire Public Schools Foundation
Fund Balances (Including Pledges)
12/31/2021

	Balance as of 12/31/2020	Net Change 1st Quarter	Balance as of 3/31/2021	Net Change 2nd Quarter	Balance as of 6/30/2021	Net Change 3rd Quarter	Balance as of 9/30/2021	Net Change 4th Quarter	Balance as of 12/31/2021
Acorn									
Caravan Scholarship	4,174	5,164	9,338	471	9,809	(140)	9,669	335	10,004
Husky Helping Hands Fund	-	-	-	903	903	862	1,765	8,445	10,210
Mai Kou Lee Scholarship		3,373	3,373	2,182	5,555	23	5,578	401	5,979
McKinley Charter School Post-Secondary Success Fund	10,976	221	11,197	581	11,778	(155)	11,623	418	12,041
Memorial Class of 58 Endowment	11,992	242	12,234	634	12,868	(168)	12,700	455	13,155
Music Access Fund						98	98	10,205	10,303
Total Acorn	27,142	9,000	36,142	4,771	40,913	422	41,433	10,054	61,692
Endowed									
District Wide Endowed Fund for the Future	236,979	4,917	241,896	14,795	256,691	877	257,568	10,134	267,702
Connie Ulrich Women's Athletics Fund	48,394	976	49,370	2,558	51,928	(678)	51,250	1,889	53,139
Niemuth Family Giving Tree Fund	10,686	419	11,105	536	11,641	(145)	11,496	3,131	14,627
Total Endowed	296,059	6,312	302,371	17,889	320,260	54	320,314	15,154	335,468
Quasi Endowed									
Artist in Classroom Fund	19,257	388	19,645	661	20,306	(264)	20,042	719	20,761
DeLong Middle School Endowment Fund	37,549	757	38,306	1,985	40,291	(526)	39,765	1,427	41,192
ECPSF Fund for Tomorrow	115,639	17,287	132,926	1,410	134,336	2,397	136,733	11,916	148,649
Flynn Elementary School Endowment Fund	22,420	452	22,872	1,186	24,058	(314)	23,744	852	24,596
Homeless Children & Youth Endowment Fund	71,728	1,447	73,175	3,791	76,966	(1,004)	75,962	2,823	78,785
Longfellow's JRLC Fund	165,204	2,457	167,661	271	167,932	(493)	167,439	(14,916)	152,523
Market Family Education Fund	102,674	2,277	104,951	2,473	107,424	551	107,975	25,912	133,887
Terry and Flo Sheridan Education Fund	15,616	316	15,932	826	16,758	(219)	16,539	349	16,888
Total Quasi Endowed	550,087	25,381	575,468	12,603	588,071	128	588,199	29,082	617,281
Scholarship Funds									
Brighter Futures Scholarship Fund	39,632	34,914	74,546	3,759	78,305	(1,117)	77,188	2,267	79,455
Eric Mosel Scholarship Fund	25,489	(31)	25,458	1,284	26,742	(381)	26,361	913	27,274
J. Murphy STEM Scholarship Fund	1,435,999	287,843	1,723,842	91,503	1,815,345	(60,752)	1,754,593	65,232	1,819,825
Joanne Marie Sommer Scholarship	13,519	256	13,775	695	14,470	(207)	14,263	494	14,757
PESI/Mike Conner Scholarship Fund	27,902	355	28,257	1,325	29,582	(1,392)	28,190	982	29,172
Ross Proctor Music Scholarship Fund	17,751	336	18,087	912	18,999	(271)	18,728	648	19,376
Ruth Girnau Scholarship Fund	132,314	2,500	134,814	6,799	141,613	(2,521)	139,092	4,315	143,407
Total Scholarship Funds	1,692,606	326,173	2,018,779	106,277	2,125,056	(66,641)	2,058,415	74,851	2,133,266
School Pass-Through Funds									
DeLong Middle School Fund for Today	14,509	-	14,509	1,000	15,509	380	15,889	2,137	18,026
Flynn Elementary Fund for Today	2,652	(1)	2,651	288	2,939	(180)	2,759	1,188	3,947
Lakeshore Elementary Fund for Today	8,015	-	8,015	1,000	9,015	(1,009)	8,006	2,004	10,010
Locust Lane Elementary Fund for Today	1,528	-	1,528	1,000	2,528	-	2,528	677	3,205
Longfellow Elementary Fund for Today	11,643	-	11,643	3,375	15,018	(245)	14,773	187	14,960
Manz Elementary Fund for Today	1,381	-	1,381	1,000	2,381	(557)	1,824	3,633	5,457
McKinley Charter School Fund for Today	3,982	-	3,982	613	4,595	-	4,595	1,187	5,782
Meadowview Elementary Fund for Today	3,378	(710)	2,668	572	3,240	-	3,240	1,167	4,407
Memorial High School Fund for Today	3,222	24	3,246	547	3,793	-	3,793	1,188	4,981
Montessori Charter School Fund for Today	13,649	(3)	13,646	1,000	14,646	(500)	14,146	1,187	15,333
North High School Fund for Today	18,665	(11,908)	6,757	1,200	7,957	(500)	7,457	1,504	8,961
Northstar Middle School Fund for Today	2,875	-	2,875	1,047	3,922	-	3,922	385	4,307
Northwoods Elementary Fund for Today	1,686	-	1,686	1,000	2,686	(1,000)	1,686	1,187	2,873
Prairie Ridge Early Learning Fund for Today	7,626	-	7,626	1,570	9,196	-	9,196	1,188	10,384
Putnam Elementary Fund for Today	2,368	-	2,368	1,000	3,368	-	3,368	1,187	4,555
Robbins Elementary Fund for Today	2,970	-	2,970	-	2,970	-	2,970	377	3,347
Roosevelt Elementary Fund for Today	995	(66)	929	1,000	1,929	(500)	1,429	2,188	3,617
Sam Davey Elementary Fund for Today	3,565	-	3,565	1,000	4,565	-	4,565	1,187	5,752
Sherman Elementary Fund for Today	1,935	-	1,935	1,000	2,935	(493)	2,442	1,187	3,629
South Middle School Fund for Today	1,538	(172)	1,366	1,000	2,366	99	2,465	(1,125)	1,340
Total School Pass-Through Funds	108,182	(12,836)	95,346	20,212	115,558	(4,505)	111,053	23,820	134,873
Pass Through									
Adopt a Backpack Fund	22,816	(5,134)	17,682	1,568	19,250	313	19,563	523	20,086
Border Battle - an extension of Homeless Children & Youth Fund	9,906	(31)	9,875	-	9,875	4,931	14,806	9,870	24,676
Dream Act Fund	601	-	601	-	601	-	601	-	601
Eau Claire Memorial Athletic Facility (ECMAF) Fund	985	-	985	-	985	-	985	-	985
Golden Apple Fund	15,618	11,642	27,260	(15,195)	12,065	(11,740)	325	9,543	9,868
Homeless Children and Youth Fund	93,404	(41,191)	52,213	5,341	57,554	11,206	68,760	45,119	113,879
Math Teachers Circles Fund	1,645	-	1,645	95	1,740	-	1,740	-	1,740
Night to Fight Hunger Fund - an Extension of Fight Against Hunger Fund	1,279	-	1,279	-	1,279	47	1,326	(47)	1,279
North and Memorial All Night Graduation Party Fund	4,724	(2,086)	2,638	(2,138)	500	143	643	-	643
Prairie Ridge Fight Against Hunger Fund	38,823	128	38,951	1,525	40,476	5,602	46,078	500	46,578
Equity, Diversity & Inclusion Fund	-	-	-	47,500	47,500	5,845	53,345	278	53,623
GATEWAYS Fund	-	-	-	13,334	13,334	7,714	21,048	32,686	53,734
Solar on Eau Claire Schools Fund	121,298	(5,000)	116,298	(116,298)	-	-	-	-	-
Total Pass Through	311,099	(41,672)	269,427	(64,268)	205,159	24,061	229,220	98,472	327,692
Unrestricted									
District Wide Greatest Needs Fund for Today	38,906	(3,677)	35,229	2,949	38,178	29,609	67,787	(46,360)	21,427
Funds held outside of ECCF	62,724	1,879	64,603	(13,460)	51,143	(357)	50,786	(6)	50,780
ECPSF Operations Fund	65,802	(33,972)	31,830	3,321	35,151	36,312	71,463	670	72,133
Total Unrestricted Funds	167,432	(35,770)	131,662	(7,190)	124,472	65,564	190,036	(45,696)	144,340
Total Fund Balances	3,152,607	276,588	3,429,195	90,294	3,519,489	19,083	3,538,670	205,737	3,754,612

Grant Date	Fund Name	Grant Amount	Grant Id	Name	Internal Grant	External Grant	Description
10/27/2021	Prairie Ridge Fight Against Hunger Fund	325.00	14718	Eau Claire Area School District	No	Yes	Quarterly Prairie Ridge family services gift
10/27/2021	Districtwide Greatest Needs Fund for Today	250.00	14732	Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: elementary districtwide, diverse authors series
10/27/2021	Districtwide Greatest Needs Fund for Today	250.00	14722	Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: elementary districtwide, diverse authors series
10/27/2021	Meadowview Elementary Fund for Today	20.00	14723	Eau Claire Area School District	No	Yes	2020 Golden Apple Honoree: Erin Peters
10/27/2021	Locust Lane Elementary Fund for Today	10.73	14731	Eau Claire Area School District	No	Yes	2021 Golden Apple School: Locust Lane flex seating
10/27/2021	Districtwide Greatest Needs Fund for Today	475.00	14727	Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: Jeff Bowe, South Middle School, disc golf course
10/27/2021	Districtwide Greatest Needs Fund for Today	250.00	14721	Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: elementary districtwide, diverse authors series
10/27/2021	Market Family Education Fund	1,000.00	14720	Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: Tammy Rud, Roosevelt, Gaga Ball pit
10/27/2021	Districtwide Greatest Needs Fund for Today	47,500.00	14719	Eau Claire Area School District	No	Yes	Summer school busing
10/27/2021	South Middle School Fund for Today	985.66	14740	Eau Claire Area School District	No	Yes	2021 Golden Apple Honoree; South, Crystal Ruzicka, teaching trauma materials
10/27/2021	South Middle School Fund for Today	24.35	14739	Eau Claire Area School District	No	Yes	2020 Golden Apple school; South, math club
10/27/2021	Robbins Elementary Fund for Today	1,000.00	14724	Eau Claire Area School District	No	Yes	2021 Golden Apple Honoree: Amy Gonyea, Ozobots
10/27/2021	South Middle School Fund for Today	303.00	14738	Eau Claire Area School District	No	Yes	2020 Golden Apple Honoree; South, Jacque Strayer, Fluency Matters Spanish materials
10/27/2021	Longfellow Elementary Fund for Today	1,000.00	14725	Eau Claire Area School District	No	Yes	2020 and 2021 Golden Apple Honorees: Denise Hoenisch/Kristen Cooley, classroom games and end of year ice cream truck
10/27/2021	Northstar Middle School Fund for Today	423.45	14737	Eau Claire Area School District	No	Yes	2020, 2021 Golden Apple Honorees; Tim Camlek, Scott DeRusha, community garden
10/27/2021	Prairie Ridge Fight Against Hunger Fund	76.61	14726	Eau Claire Area School District	No	Yes	Prairie Ridge food pantry supplies
10/27/2021	Equity, Diversity & Inclusion Fund	1,700.00	14736	Eau Claire Area School District	No	Yes	EDI grant; Northstar Middle School Indigenous artist mural project
10/27/2021	Brighter Futures Scholarship Fund	2,010.45	14733	Eau Claire Area School District	No	Yes	2021 Brighter Futures Scholarship recipient iPad and supplies
10/27/2021	Terry and Flo Sheridan Education Fund	242.89	14735	Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: Culturally responsive empowerment 5th graders posters project
10/27/2021	Northstar Middle School Fund for Today	379.46	14728	Eau Claire Area School District	No	Yes	2021 Northstar staff appreciation lunch
10/27/2021	South Middle School Fund for Today	1,000.00	14734	Eau Claire Area School District	No	Yes	South Middle School spirit signage in cafeteria
10/27/2021	Districtwide Greatest Needs Fund for Today	52.98	14729	Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: Locust Lane, Olivia Korson TEACCH special ed supplies
10/27/2021	Locust Lane Elementary Fund for Today	500.00	14730	Eau Claire Area School District	No	Yes	2021 Golden Apple Honoree: Locust Lane Melissa Pritchard, flex seating
10/11/2021	Ruth Girnau Scholarship Fund	500.00	14590	UW-Eau Claire	No	Yes	Ruth Girnau 2021-22 scholarship for Madilyn Hickey junior year (Student ID: 11640961)
9/28/2021	Ruth Girnau Scholarship Fund	500.00	14487	Michigan Technological University	No	Yes	Ruth Girnau Scholarship Hope Gibbons Memorial Sophomore Year (ID: M30526563)
9/20/2021	PESI/Mike Conner Scholarship Fund	1,000.00	14421	UW-Oshkosh	No	Yes	PESI/Mike Conner Scholarship 2021 Campbell Kapanke (ID: 0905291)
9/2/2021	J. Murphy STEM Scholarship Fund	10,000.00	14257	UW La Crosse	No	Yes	J Murphy STEM Scholarship - Sophomore Year Morgan Priem 2021-22
9/2/2021	Districtwide Greatest Needs Fund for Today	260.46	14260	Eau Claire Area School District	No	Yes	Terwilliger memorial - final Solar grant to ECASD; completes project 9.2.21

9/2/2021 J. Murphy STEM Scholarship Fund	10,000.00	14259 UW-Madison Bursar's Office	No	Yes	J Murphy STEM Scholarship - Senior Year Thidarat Yang 2021-22
9/2/2021 J. Murphy STEM Scholarship Fund	10,000.00	14256 UW-Madison Bursar's Office	No	Yes	J Murphy STEM Scholarship - Freshman Year Nicolas Garcia 2021-22
9/2/2021 J. Murphy STEM Scholarship Fund	10,000.00	14258 University of Minnesota Duluth	No	Yes	J Murphy STEM Scholarship - Junior Year Alexis Walters 2021-22
8/12/2021 Solar on Eau Claire Schools Fund (RETIRED)	13.94	13893 Eau Claire Area School District	No	Yes	Solar Fund - final gift came in, granting out to ECASD and then close the fund
7/27/2021 Lakeshore Elementary Fund for Today	1,000.00	13943 Eau Claire Area School District	No	Yes	2020 and 2021 Golden Apple Honorees: Lakeshore, Erin Janke and Deb Lewis, 3D printer
7/27/2021 Roosevelt Elementary Fund for Today	499.30	13934 Eau Claire Area School District	No	Yes	2021 Golden Apple Honoree; Roosevelt, Michelle Glaser, leveled reading books, 2nd grade classroom
7/27/2021 Districtwide Greatest Needs Fund for Today	500.00	13953 Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: North, Amanda Marquardt, books for special ed students
7/27/2021 Districtwide Greatest Needs Fund for Today	406.98	13952 Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: Northwoods, Abby Wold, sensory and functional learning tasks for students with Autism
7/27/2021 Northwoods Elementary Fund for Today	500.00	13951 Eau Claire Area School District	No	Yes	2021 Golden Apple School: Northwoods, new sign above front entrance of building
7/27/2021 Northwoods Elementary Fund for Today	500.00	13950 Eau Claire Area School District	No	Yes	2021 Golden Apple Honoree: Northwoods, Laura Svoma, new sign above front entrance of building
7/27/2021 Districtwide Greatest Needs Fund for Today	150.00	13949 Eau Claire Area School District	No	Yes	April 2021 Ramone's School Hero Award; Manz, Heidi Hebert, classroom supplies
7/27/2021 Manz Elementary Fund for Today	500.00	13948 Eau Claire Area School District	No	Yes	2021 Golden Apple Honoree: Manz, Lisa Brandt, classroom supplies
7/27/2021 Manz Elementary Fund for Today	57.70	13947 Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: Manz, Kimberly Winkelmann, physical activity and reading rewards (above approved grant amount)
7/27/2021 Districtwide Greatest Needs Fund for Today	350.00	13946 Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: Manz, Kimberly Winkelmann, physical activity and reading rewards
7/27/2021 Longfellow Elementary Fund for Today	505.54	13945 Eau Claire Area School District	No	Yes	Headphones for student use
7/27/2021 Lakeshore Elementary Fund for Today	9.31	13944 Eau Claire Area School District	No	Yes	2021 Golden Apple School: Lakeshore, 3D printer
7/27/2021 Districtwide Greatest Needs Fund for Today	233.11	13942 Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: Lakeshore, Abbie Oleson, social justice classroom books
7/27/2021 Flynn Elementary Fund for Today	179.97	13941 Eau Claire Area School District	No	Yes	2021 Golden Apple School: Flynn, spikeball sets for recess
7/27/2021 Districtwide Greatest Needs Fund for Today	340.00	13940 Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: Sam Davey, Ryan Sievert, Bal-A-Vis-X exercise prog for kids
7/27/2021 Districtwide Greatest Needs Fund for Today	1,088.71	13939 Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: Prairie Ridge, Laura Sarauer, switches and sensory toys for classroom
7/27/2021 Prairie Ridge Fight Against Hunger Fund	447.87	13938 Eau Claire Area School District	No	Yes	Food pantry supplies
7/27/2021 Montessori Charter School Fund for Today	500.00	13937 Eau Claire Area School District	No	Yes	2021 Golden Apple Honoree; Montessori, Kurt Loethe, classroom books
7/27/2021 Districtwide Greatest Needs Fund for Today	209.98	13936 Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: Montessori, Nichole Smith, social justice classroom books
7/27/2021 Sherman Elementary Fund for Today	492.90	13935 Eau Claire Area School District	No	Yes	2021 Golden Apple Honoree; Sherman, Wendy Ferstenou, sensory classroom furniture, new reading nook
7/27/2021 North High School Fund for Today	500.00	13933 Eau Claire Area School District	No	Yes	2021 Golden Apple Honoree; North Cole Pankratz, microphones for auditorium
7/27/2021 Districtwide Greatest Needs Fund for Today	4,588.50	13932 Eau Claire Area School District	No	Yes	Teacher Appreciation Week Ramone's gift cards for all school staff

7/27/2021	Districtwide Greatest Needs Fund for Today	20,448.39	13931 Eau Claire Area School District	No	Yes	Fab Labs at North and Memorial: laser engravers, plasma cutters, laser printer. (Final disbursement of McDonough's \$25k support for the project.)
7/27/2021	Market Family Education Fund Border Battle - an extension of Homeless Children & Youth Fund	1,000.00	13930 Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: North, Jan Bowe tech ed, video electronic equipment for supplementing Daktronics
7/27/2021	Homeless Children and Youth Fund	32.38	13929 Eau Claire Area School District	No	Yes	Border Battle postcards
7/27/2021	Prairie Ridge Fight Against Hunger Fund	325.00	13927 Eau Claire Area School District	No	Yes	Homeless student needs: bus passes, shoes, etc.
6/28/2021	Solar on Eau Claire Schools Fund (RETIRED)	115,709.39	13471 Eau Claire Area School District	No	Yes	Quarterly Prairie Ridge family services gift
6/24/2021	North and Memorial All Night Graduation Party Fund	148.42	13365 Friends of North High School Inc	No	Yes	Final Solar on Eau Claire Schools grant - close fund
6/24/2021	North and Memorial All Night Graduation Party Fund	213.58	13366 Friends of Memorial High School In No	No	Yes	2021 Grad party disbursement 3 North
5/6/2021	North and Memorial All Night Graduation Party Fund	1,479.00	13083 Friends of Memorial High School In No	No	Yes	2021 Grad party disbursement 3 Memorial
5/6/2021	North and Memorial All Night Graduation Party Fund	1,028.00	13082 Friends of North High School Inc	No	Yes	2021 Grad party disbursement 2 Memorial
4/27/2021	North High School Fund for Today	750.00	13079 Eau Claire Area School District	No	Yes	2021 Grad party disbursement 2 North
4/27/2021	Memorial High School Fund for Today	500.00	13078 Eau Claire Area School District	No	Yes	North High Equity Team: Freedom Riders speaker, all school virtual event
4/27/2021	Flynn Elementary Fund for Today	212.33	13077 Eau Claire Area School District	No	Yes	2021 Golden Apple Honoree: Memorial, Black Student Union participation in UWEC Civil Rights Pilgrimage
4/27/2021	Prairie Ridge Fight Against Hunger Fund	325.00	13068 Eau Claire Area School District	No	Yes	
4/27/2021	Flynn Elementary Fund for Today	500.00	13076 Eau Claire Area School District	No	Yes	2021 Golden Apple School: Flynn, disc golf and recess games
4/27/2021	Districtwide Greatest Needs Fund for Today	581.76	13075 Eau Claire Area School District	No	Yes	Quarterly Prairie Ridge family services gift
4/27/2021	Districtwide Greatest Needs Fund for Today	459.05	13074 Eau Claire Area School District	No	Yes	2021 Golden Apple Honoree: Flynn, disc golf and recess games
4/27/2021	Robbins Elementary Fund for Today	1,000.00	13073 Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: Northwoods, Abby Wold, sensory and special education materials
4/27/2021	Districtwide Greatest Needs Fund for Today	696.94	13072 Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: Roosevelt, Katie Skutley, conscious discipline materials
4/27/2021	Meadowview Elementary Fund for Today	428.72	13071 Eau Claire Area School District	No	Yes	2020 Golden Apple Honoree and School; Robbins, flex seating throughout school
4/27/2021	Districtwide Greatest Needs Fund for Today	934.44	13070 Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: Putnam, Sarah Stovern, family engagement project
4/27/2021	Artist in Classroom Fund	350.00	13069 Eau Claire Area School District	No	Yes	Meadowview staff appreciation supplies
4/27/2021	McKinley Charter School Fund for Today	157.26	13081 Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: Locust Lane, Olivia Korson, TEACCH supplies for special ed
4/27/2021	McKinley Charter School Fund for Today	230.50	13080 Eau Claire Area School District	No	Yes	2021 Artist in the Classroom; Flynn, Lori Chilefone
4/12/2021	North and Memorial All Night Graduation Party Fund	972.00	12639 Friends of Memorial High School In No	No	Yes	2019 Golden Apple School: McKinley, student holiday incentives
4/12/2021	North and Memorial All Night Graduation Party Fund	1,166.00	12640 Friends of North High School Inc	No	Yes	2020 Golden Apple Honoree: McKinley, student holiday incentives
3/5/2021	North and Memorial All Night Graduation Party Fund	2,504.00	12112 Friends of North High School Inc	No	Yes	2021 Grad party disbursement 1 Memorial
						2021 Grad party disbursement 1 North
						2021 Grad Party (2020 monies raised being allocated to 2021 party)

North and Memorial All Night Graduation Party					
3/5/2021 Fund	1,696.00	12113 Friends of Memorial High School In	No	Yes	2021 Grad Party (2020 monies raised being allocated to 2021 party)
3/1/2021 Prairie Ridge Fight Against Hunger Fund	252.50	12012 Feed My People Food Bank	No	Yes	FMPFB Prairie Ridge food pantry supplies (Invoice 76025)
2/23/2021 North High School Fund for Today	10,360.07	11946 Friends of North High School Inc	No	Yes	North Reunions classes of 2010-14
1/26/2021 Solar on Eau Claire Schools Fund (RETIRED)	4,000.00	11687 Eau Claire Area School District	No	Yes	Lien & Peterson engineering design for Solar on Eau Claire Schools (\$1k remaining to be invoiced)
1/26/2021 Meadowview Elementary Fund for Today	377.00	11692 Eau Claire Area School District	No	Yes	2020 Golden Apple Honoree: classroom supplies, slide decks, routine cards
1/26/2021 Districtwide Greatest Needs Fund for Today	210.00	11699 Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: classroom flex seating bumpy chairs (Roosevelt)
1/26/2021 Solar on Eau Claire Schools Fund (RETIRED)	500.00	11688 Eau Claire Area School District	No	Yes	For solar education at Memorial (Erin Layde)
1/26/2021 Meadowview Elementary Fund for Today	333.19	11691 Eau Claire Area School District	No	Yes	Special education grant (Judy Deming) - classroom supplies for students: hook and loop dots, iPad stands,
1/26/2021 North High School Fund for Today	1,197.50	11698 Eau Claire Area School District	No	Yes	North High Project Lead The Way wind tunnel
1/26/2021 Montessori Charter School Fund for Today	25.00	11684 Eau Claire Area School District	No	Yes	Donor gift to child's classroom
1/26/2021 Prairie Ridge Fight Against Hunger Fund	325.00	11683 Eau Claire Area School District	No	Yes	Quarterly Prairie Ridge family services gift
1/26/2021 Solar on Eau Claire Schools Fund (RETIRED)	500.00	11689 Eau Claire Area School District	No	Yes	For solar education at North (Jake Behrens)
1/26/2021 Districtwide Greatest Needs Fund for Today	250.36	11705 Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: Erin Christenson, classroom books, leveled reader books (Robbins)
1/26/2021 Districtwide Greatest Needs Fund for Today	462.46	11690 Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: First grade yoga program (Flynn)
1/26/2021 Districtwide Greatest Needs Fund for Today	368.00	11704 Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: Kaylee Hochstetler, weaving/looping supplies (Robbins)
1/26/2021 Montessori Charter School Fund for Today	25.00	11685 Eau Claire Area School District	No	Yes	Donor gift to child's classroom
1/26/2021 Prairie Ridge Fight Against Hunger Fund	53.85	11682 Feed My People Food Bank	No	Yes	Invoice 75240 - food pantry supplies
1/26/2021 Adopt a Backpack Fund	5,134.05	11696 Eau Claire Area School District	No	Yes	Backpacks and school supplies for students in need
1/26/2021 Districtwide Greatest Needs Fund for Today	250.00	11703 Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: Ashley Kohls, classroom library (Robbins)
1/26/2021 North High School Fund for Today	350.98	11697 Eau Claire Area School District	No	Yes	2020 Golden Apple Honoree
1/26/2021 Homeless Children and Youth Fund	14,222.28	11694 Eau Claire Area School District	No	Yes	Student and family needs: winter gear, school supplies, transportation, etc.
1/26/2021 Roosevelt Elementary Fund for Today	66.00	11701 Eau Claire Area School District	No	Yes	2020 Golden Apple Honoree: Scholastic Books
1/26/2021 Districtwide Greatest Needs Fund for Today	4,551.61	11686 Eau Claire Area School District	No	Yes	Fab Lab first purchases: vinyl cutters, 3D printers (\$20,448.39 remaining to be invoiced)
1/26/2021 Districtwide Greatest Needs Fund for Today	319.84	11693 Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: First grade frisbee golf (Meadowview)
1/26/2021 Districtwide Greatest Needs Fund for Today	224.65	11700 Eau Claire Area School District	No	Yes	2020-21 Grant Cycle: classroom materials - markers, play-doh, ping pong balls, etc (Roosevelt)
1/26/2021 South Middle School Fund for Today	172.50	11702 Eau Claire Area School District	No	Yes	2020 Golden Apple Honoree: Spanish teaching materials
1/26/2021 Border Battle - an extension of Homeless Children & Youth Fund	31.16	11695 Eau Claire Area School District	No	Yes	Border Battle website domain registration
1/14/2021 Eric Mosel Scholarship Fund	500.00	11418 Embry-Riddle Aeronautical Univers	No	Yes	Eric Mosel Scholarship 2020 recipient: Ethan Johnson (ID: 2527984)
Total	\$ 315,665.50				

Eau Claire Public Schools Foundation

OPERATIONS

2022 Budget

Income

ECASD Donation	50,000
Outside Donations	20,000
Investment Gains/(Losses)	-
Administrative Fees	20,000

Total Operating Income	90,000
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Expenses

Salaries	55,000
Payroll Taxes	4,200
Insurance	800
61300 Dues and Memberships	-
62340 Subscriptions and Fees	500
63300 Printing	-
62540 Supplies	500
63240 Banking and Licenses	100
62560 Travel, Meals and Conferences	500
63200 Professional Fees	500
62400 Technology	1,500
62520 Postage	500
63611 Annual Report	3,500
63612 Promotional Materials	3,000
63624 Special Events	500
63633 Graphic Design Services	1,300

Total Operating Expenses	72,400
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Change in Net Assets - Operating	17,600
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FUNDS

Income

Donations Received	450,000
J Murphy STEM Scholarship Donation	250,000
Investment Gains/(Losses)	-

Total Fund Income	700,000
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Expenses

Grants	350,000
63700 Fund Expenses	7,500
63250 Credit Card Fees	2,000
Administrative Fees	60,000
Investment Management Fees	20,000

Total Fund Expenses	439,500
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Change in Net Assets - Funds	260,500
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TOTAL CHANGE IN NET ASSETS	278,100
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To: Eau Claire Public Schools Foundation Trustees
From: Executive Director November 2021-January 2022, Quarterly Activity Summary
Date: 2/1/22

GATEWAYS

- ribbon cutting November
- art auction postponed to early summer

Golden Apple

- January visits with Bob
- Sponsorships – a couple declined, a few new
- New partnership with Glass Orchard on apples

Music Access Fund solicits

- (5/16 commitments)

Scheels Day of Giving

Annual report compilation

Donor visits

Flynn/Solar Forma collaboration

- Solar trees outdoor classroom/recreation space at Flynn
- \$250,000 State of Wisconsin EIGP grant application
- If awarded, ECPSF to raise \$84,000 in matching
- (Should be notified in March)

Working with Mike J on ECASD partnership codification

Upcoming First Quarter

Donor visits

- NAEFI (formerly NSFA) annual conference – virtual

- Marketing – writing intern working on more stories

 - Still working toward hiring a communications intern (for Constant Contact etc)

- Annual report distribution

- POP collaboration

- Puddle Jump – JRLC Fund

- EDI promotional video

- Golden Apple banquet

Eau Claire Public Schools Foundation 2021-22 Board of Trustees

Julia Diggins (UWEC)

Committee: Dev., Golden Apple
4217 Cummings Ave.
Eau Claire, WI 54701
digginja@uwec.edu
C: 715-563-2241
(First term expires 2023)

Mike Emberson (Zacho Sports Center)

Committee: Marketing, Nominations
622 E. Lowes Creek Rd.
Eau Claire, WI 54701
mike@zachosports.com
C: 715-828-2902
(Second term expires 2022)

Kimberly Hill (CESA 10)

Committee: Allocations
1302 Taft Ave.
Eau Claire, WI 54701
khillphelps@gmail.com
C: 715-271-6510
(Second term expires 2022)

Patti Iverson (retired)

Committee: Golden Apple, Marketing
2945 Saturn Ave
Eau Claire, WI 54703
piverson2945@yahoo.com
C: 715-577-3799
(First term expires 2024)

Brad Juhlke (Wipfli)

Committee: Executive, Finance
6114 Jeffers Rd.
Eau Claire, WI 54703
brad.juhlke@wipfli.com
C: 715-551-2309
(First term expires 2024)

Emily Kurth (RealityWorks)

Committee: Marketing
1530 Margaret St
Eau Claire, WI, 54701
emily.r.kuhn@gmail.com
C: 715-864-9445
(First term expires 2024)

Dr. Carmen Manning (UWEC)

Committee: Development, EDI grants
1415 S. Farwell St.
Eau Claire, WI 54701
manningc@uwec.edu
C: 715-563-3880
(First term expires 2024)

Heather Market-Sullivan (volunteer)

Committee: Alloc, Dev., Golden Apple
943 Sussex Dr.
Eau Claire, WI 54703
heathermarket@aol.com
C: 715-579-3720
(Second term expires 2023)

Jim McDougall, Chair (UpStream AV)

Committee: Executive, Personnel
4332 Woodridge Drive
Eau Claire, WI 54701
jim@upstreamav.com
C: 608-381-0057
(Second term expires 2023)

Jennifer McHugh (Royal Credit Union)

Committee: Golden Apple, Marketing
2649 S. Hubbard Dr.
Eau Claire, WI 54701
jennifer.mchugh@rcu.org
C: 715-450-4692
(First term expires 2021)

David Morley (retired)

Committee: Allocations, Marketing
303 Putnam St., #304
Eau Claire, WI 54703
demorley47@gmail.com
C: 715-829-6529
(Second term expires 2022)

Angie Nijhawan (volunteer)

Committee: Alloc, Golden Apple, Music Access
3616 Glen Way
Eau Claire, WI 54701
angvin2001@yahoo.com
C: 715-577-5738
(First term expires 2024)

Becky Noland (retired)

Committee: Finance
431 Southwood Ct.
Eau Claire, WI 54701
nolandfam@yahoo.com
C: 715-379-0043
(Second term expires 2023)

Derek Prestin (Ruder Ware)

Committee: Finance, Nominations
3021 White Oak Ln.
Eau Claire, WI 54703
dprestin@ruderware.com
O: 715-834-3425
(First term expires 2023)

Michael Strubel (WEAU 13 News)

Committee: Development, Marketing
3114 Eddy Lane
Eau Claire, WI 54703
michael.strubel@weau.com
C: 715-491-7913
(First term expires 2024)

Dustin Wiesner, Treasurer (Wipfli)

Committee: Executive, Finance
3140 West Ridge Dr.
Eau Claire, WI 54703
dwiesner@wipfli.com
C: 715-296-2096
(Second term expires 2022)

Wayne Wille, Vice Chair (US Bank)

Committee: Executive, Finance
1027 Violet Ave.
Eau Claire, WI 54701
wayne.wille@usbank.com
C: 715-579-6164
(First term expires 2022)

Staff:**Sarah French**

Executive Director
3103 Ellis St.
Eau Claire, WI 54701
C: 715-523-3342
O: 715-852-3015
sfrench1@ecasd.us

Meta Miske

Administrative Asst. Supt.
500 Main St.
Eau Claire, WI 54701
O: 715-852-3002
mmiske@ecasd.us

Ex Officio:**Mike Johnson**

Superintendent
500 Main St.
Eau Claire, WI 54701
O: 715-852-3006
mjohnson@ecasd.us

Dr. Lori Bica

Commissioner
1105 Main St., #1
Eau Claire, WI
C: 715-559-1005
O: 715-836-5524
lbica@ecasd.us