



**Board of Trustees Meeting Agenda
April 25, 2023
12:00 – 2:00
L.E. Phillips Library
Eau Claire, WI 54701**

**Action Items in red*

Call to Order

Wayne Willie

- Approve January 24, 2023 minutes

Finance Committee Report

Brad Juhlke

- Approve 2022 Q4 Financials
- Approve 2022 Year End Financial statements
- Approve 2023 Q1 Financials

Golden Apple Committee Report

Heather Market-Sullivan
& Team

- Approve next year's date: April 11, 2024

Executive Committee Report (p)

Wayne Willie

Development Committee Report (p)

Carmen Manning

Public Relations Committee

Laura Marthaler & Team

Superintendent Update

Mike Johnson

Executive Director Update

Todd Johnson

Other Business

- Longfellow Playground Request

Todd Johnson

Policies:

Scholarships

Todd Johnson

- 2023 Scholarships

Grants:

- Fund 21 Expenditures
- Spring EDI Grants

Next Trustee Meeting: July 25, 2023, 12:00 -2:00

Upcoming Dates:

- 4.24.23 Hmong Heritage Month Celebration, 5:00 – 8:00, North High School
- 5.9.23 Gateway Donor Recognition, 3:00 – 4:00, 2132 Eastridge Center

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

Date: January 24, 2023

Time: 12:00pm

Location: Zoom and Wipfli



Attendees:

- | | | | |
|--|---|---|---|
| ☒ Wayne Wille, Chair | ☒ Patti Iverson | ☐ Jennifer McHugh | ☒ Michael Strubel - virtual |
| ☐ Emily Kurth, Vice-Chair | ☒ Dr. Carmen Manning | ☐ Angie Nijhawan | ☐ Dr. Lori Bica |
| ☒ Brad Juhlke, Treasurer | ☒ Heather Market-Sullivan | ☒ Becky Nolan | ☒ Mike Johnson |
| ☒ Julia Diggins – virtual
(joined at 12:29) | ☒ Laura Marthaler | ☐ Amy O'Connor | ☐ Grant Beardsley |
| ☒ Kim Hagen | ☒ Jim McDougall | ☒ Derek Prestin | ☐ Todd Johnson |
| ☒ Jane Christenson | | | ☒ Sue Bornick |

Notes Generated by: Terri Grzyb

Guests: No guests

Meeting called to order at 12:06pm by Chair Wayne Wille.

Welcome Jane Christenson, ECPSF Executive Assistant . . . Jane gave a quick introduction. Knows Todd through Montessori Charter School; was a Partnership Coordinator there for almost 10 years; lives in Eau Claire with husband and son (senior at Memorial).

Superintendent Update – Mike Johnson

- Referendum passed. Excited to meet with Market and Johnson and partners. Discussing schedule and various opportunities.
- Meetings with Todd have been helpful and informative.
- Will be filming Golden Apple video at Meadowview on 1/25.
- MOU with the Board – Steve Weld has looked at; need to move forward with this.
- Preliminary work on seniors to get our alumni lists to keep connection with our students.
- Continuing communication with the Foundation through District Update and videos.
- Meeting with legislators to discuss funding formulas.
- 2nd Friday count in January. Staffing for next year. Student registrations are coming in.
- Bond sale – will save taxpayers \$8 million. Positive audit report at 1/23 School Board meeting.
- Heather Market-Sullivan – are there issues with students not logging in when going virtual for inclement weather? Is there any support needed? Mike has asked for staff feedback and will ask at the upcoming Principal meeting and about the possible need for hotspots.
- Carmen – recruitment and retention of staff – how can our grants align with district priorities and the ability to recruit and retain staff? Is there another strategic layer as we move into another grant cycle?

Call to Order

- Approval of meeting minutes of 10/25/2022.
 - Motion by Carmen Manning, second by Patti Iverson. Motion passed by unanimous voice of approval.

Financial Report – Brad Juhlke

- Discussion about Q4 2022 financials.
- Do not have financials yet. Software that the Community Foundation uses for accounting/grants had a glitch; unable to get financials prepared for this meeting. Will have to send out later and approve via email; Sue said we can disseminate via the portal; this will be a test. Approve in the software (will send out email just in case); Brad will send out when they are received.
- Wayne – may seek to push back Board meetings by a week, due to the time crunch in receiving the financial reports. Todd will update with any changes in our scheduled meetings to allow for more time and if the meetings aren't pressed for time. Please be aware of any modifications.

Executive Committee Report – Wayne Wille

- Met and got updates from Todd. Lots of positives and forward momentum. Great to have Jane and the added support. Learning what needs to be focused on, such as securing sponsorships.
- Emily Kurth submitted a request to resign from the Board. Will be looking for some Board members at some point going forward; in good place right now with 15 members (aim to keep odd number).
- Wayne's employer has signed up to renew sponsorship.

Marketing Committee Report – Laura Marthaler

- The Marketing Committee met a couple of weeks ago.
- Discussed big goals.
 - Donor database – how do we grow it?
 - Alumni association – how to form and work with schools to get email addresses from graduates and how to communicate with them (emails, invite to events, etc.).
 - Editorial calendar – set schedule of events throughout the year so everyone knows what time of year we do things. Would like to solidify so we have a plan and process.
 - Annual report; Patti volunteered to proofread.
 - Will try to cut down on print copies and do more electronically to save on costs and less paper.
 - Currently called the Marketing Committee – is there a better name to best describe what we are doing?
 - Get in front of local service and leadership groups to tell them what we are and do.
 - Wayne – is Todd taking the lead or can other Board members do this? At this time, it's been Todd, but Laura will ask to see if other Board members would like to do this.
 - Kim – asked about having press through Volume One to explain what the ECPSF is; would be free; maybe an advertisement, as well. What about having an article and possibly "Best in Foundation?" A way to get our name out and know more about the Foundation.
 - Michael – editorial calendar will be a strategic plan for the year; put comprehensive list of media contacts together and have a strategy to follow up – "the more the merrier;" the PR side is the goal of the editorial calendar; marketing/PR committee or communications committee were suggested names of the committee; marketing is putting dollars towards something and public relations is everything else. Need to get in front of as many people as we can. Regular appearances on Hello Wisconsin, etc.
 - Sue – will send Laura the public relations media list (the Community Foundation keeps this updated on a regular basis).
 - Jim – doesn't see why we can't change the name of the committee.

Development Committee Report – Julia Diggins

- Spent time with Todd talking about the purpose of the committee – donors and fundraising strategy discussion.
- Annual report was discussed. Print vs. online.
- Ways to get our name out there – focus for us is how to find an easy way for those who know and hear about us to

turn them into donors and have their contact information.

- Marketing and Development joint meeting – possible next step?

Golden Apple Update – Jane and Heather

- Jane – started presentations in our buildings and seeing the impact that it makes.
- Have completed 9 visits; hope to continue the other 13 in February; added Eau Claire Virtual School (presents challenge on how to present). Heather has been part of the visits.
- Heather – Jane has done a great job with scheduling the presentations.
 - First week in February will start airing one a day. Repeats throughout the day.
 - Shooting a fun commercial to promote the Golden Apple.
 - Banquet planning is taking place – April 13 from 5-8pm.
 - Working on invite process.
 - Table sponsors still needed (2).
 - Jim – Give thoughts to businesses who might be willing.
 - The sponsorship includes a very valuable package. Advertising is still through WEAU. It's a value add for businesses. Michael mentioned that Prevea was a possibility. Sue mentioned Pesi. Julia has a couple of people in mind. We generally have a high renewal rate.
 - Sue – Can put "Anonymous" for Donor on tables.
 - Carmen – Can be motivational when seeing Donor names on tables (the businesses that care about kids).
 - Patti – Not fair to teachers when no donor; be mindful of that. Carmen – Maybe the sponsor is the Foundation/Board as a backup plan.
 - If the recipient wants more seats, could we approach the donor about relinquishing seats, which would open up more seats to the recipient?

Executive Director Update – Todd Johnson

No update

Other Business

- Agreements
 - McKinley Charter School Environment Fund.
 - New fund to support purchases to improve the physical environment.
 - \$10,000 establishing gift, non-endowed.
 - Motion by Jim McDougall, seconded by Brad Juhlke to approve the fund as presented; motion passed by unanimous voice of approval.
 - ECASD Virtual School.
 - Establish pass through fund – minimum of \$100; balance is currently \$0.
 - Motion by Carmen Manning, seconded by Jim McDougall to approve fund; motion passed by unanimous voice of approval.
 - Memorial Class of 67.
 - Discussion regarding the balance and fund level.
 - Should the funds be endowed or pass through? It had been going in districtwide endowed fund; page 27 of packet tracks history of this fund; around \$9,500.
 - Sue suggests an amendment, and the final amount will be determined by the treasurer.
 - Jim recommends moving into pass through fund without charging an admin fee because we've already charged the admin fee.
 - Motion will be tabled for approval later.
 - Fore the Kids (renew with no changes).
 - Motion by Becky Noland, seconded by Derek Prestin to approve fund; motion passed by unanimous voice of approval.

- Grants
 - Quarterly Grant Disbursements.
 - Motion will be tabled, as it was not included in packet (the final numbers).

Sue – The Community Foundation is looking at scholarship fund policy – new enhancement in the software from training; amended policy to use September 30 as ending date. Take scholarship amount and put in checkbook so they don't receive market fluctuation. Also, we were asked to do a survey of all Foundations; looking at designated funds and fee structure. Going out for an Executive Director search; Sue is not retiring; rather, she is stepping down (will work in development plan giving; special project role). Looking at large amount of assets coming in and need more assistance with workload; Wipfli has been hired to do the search; will take about 6 months.

Motion by Jim McDougall, second by Patti Iverson, to adjourn the meeting. Motion passed by unanimous voice of approval.

Meeting adjourned at 1:23pm

Next meeting Tuesday, April 25, 2023, 12:00pm

Post Date	Fund Name	Description	Amount	Fund Group Name	Endowed	Trans Id
12/31/2022	Charlie Carpenter Memorial Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 14,975.25 ADB)	6.24	ECPSF Scholarship	Yes	171421
12/31/2022	Samantha Renee Memorial Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 9,074.19 ADB)	2.84	ECPSF Acorn Fund	Yes	171411
12/31/2022	Music Access Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 27,196.26 ADB)	8.5	ECPSF Acorn Fund	Yes	171402
12/31/2022	Husky Helping Hands Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 9,088.81 ADB)	2.84	ECPSF Acorn Fund	Yes	171401
12/31/2022	Mai Kou Lee Scholarship	Monthly ECPSF Endowment Based on Assets (0.38% of 5,254.40 ADB)	1.64	ECPSF Acorn Fund	Yes	171396
12/31/2022	PESl/Mike Conner Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 23,835.88 ADB)	9.93	ECPSF Scholarship	Yes	171387
12/31/2022	Flynn Elementary School Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 20,152.73 ADB)	6.3	ECPSF Designated	Yes	171384
12/31/2022	Connie Ulrich Women's Athletics Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 44,839.58 ADB)	14.01	ECPSF Field of Interest	Yes	171376
12/31/2022	Niemuth Family Giving Tree Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 14,703.38 ADB)	4.59	ECPSF Designated	Yes	171375
12/31/2022	Longfellow's JRLC Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 155,900.92 ADB)	48.72	ECPSF Field of Interest	Yes	171370
12/31/2022	Homeless Children and Youth Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 172,407.69 ADB)	53.88	ECPSF Field of Interest	Yes	171369
12/31/2022	Joanne Marie Sommer Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 11,443.99 ADB)	4.77	ECPSF Scholarship	Yes	171350
12/31/2022	Terry and Flo Sheridan Education Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 14,250.21 ADB)	4.45	ECPSF Donor Advised Restricted	Yes	171344
12/31/2022	Ross Proctor Music Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 15,781.56 ADB)	6.58	ECPSF Scholarship	Yes	171330
12/31/2022	Eric Mosel Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 22,907.14 ADB)	9.54	ECPSF Scholarship	Yes	171319
12/31/2022	Memorial Class of 58 Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 11,100.95 ADB)	3.47	ECPSF Designated	Yes	171315
12/31/2022	McKinley Charter School Post-Secondary Success Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 10,160.94 ADB)	3.18	ECPSF Scholarship	Yes	171312
12/31/2022	Market Family Education Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 112,232.84 ADB)	35.07	ECPSF Donor Advised Restricted	Yes	171306
12/31/2022	J. Murphy STEM Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.25% of 1,727,124.29 ADB)	359.82	ECPSF Scholarship	Yes	171280
12/31/2022	Ruth Girnaue Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 118,375.86 ADB)	49.32	ECPSF Scholarship	Yes	171263
12/31/2022	ECPSF Fund for Tomorrow	Monthly ECPSF Endowment Based on Assets (0.38% of 112,537.66 ADB)	35.17	ECPSF Unrestricted	Yes	171243
12/31/2022	Districtwide Endowed Fund for the Future	Monthly ECPSF Endowment Based on Assets (0.38% of 227,402.81 ADB)	71.06	ECPSF Unrestricted	Yes	171242
12/31/2022	DeLong Middle School Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 34,758.80 ADB)	10.86	ECPSF Designated	Yes	171235
12/31/2022	Caravan Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 7,909.70 ADB)	3.3	ECPSF Acorn Fund	Yes	171225
12/31/2022	Brighter Futures Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 72,589.58 ADB)	30.25	ECPSF Scholarship	Yes	171220
12/31/2022	Artist in Classroom Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 17,518.40 ADB)	5.47	ECPSF Field of Interest	Yes	171201
12/31/2022	GATEWAYS Fund	ECPSF PT 5% Based on Gifts	0.77	ECPSF Pass-Through	No	168791
12/31/2022	GATEWAYS Fund	ECPSF PT 5% Based on Gifts	25	ECPSF Pass-Through	No	168788
12/31/2022	Memorial High School Fund for Today	ECPSF PT 5% Based on Gifts	0.08	ECPSF Pass-Through	No	168780
12/31/2022	Memorial High School Fund for Today	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	168776
12/31/2022	Lakeshore Elementary Fund for Today	ECPSF PT 5% Based on Gifts	0.04	ECPSF Pass-Through	No	168773
12/31/2022	Lakeshore Elementary Fund for Today	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	168770
12/31/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.02	ECPSF Pass-Through	No	168741
12/31/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.5	ECPSF Pass-Through	No	168738
12/31/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	25	ECPSF Pass-Through	No	168704
12/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	169255
12/30/2022	ECASD Closet Fund	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	169252
12/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.88	ECPSF Pass-Through	No	169249
12/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.88	ECPSF Pass-Through	No	169246
12/30/2022	Prairie Ridge Fight Against Hunger Fund	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	168562
12/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	8.75	ECPSF Pass-Through	No	168511
12/30/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	168506
12/30/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	440.95	ECPSF Pass-Through	No	168501
12/30/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	168498
12/30/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	168491
12/30/2022	Roosevelt Elementary Fund for Today	ECPSF PT 5% Based on Gifts	5	ECPSF Pass-Through	No	168483
12/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	20.58	ECPSF Pass-Through	No	168477
12/30/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	3.75	ECPSF Pass-Through	No	168473
12/28/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.08	ECPSF Pass-Through	No	168321
12/28/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	168318
12/23/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.39	ECPSF Pass-Through	No	168076

12/23/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	168073
12/22/2022	DeLong Middle School Fund for Today	ECPSF PT 5% Based on Gifts	251.12	ECPSF Pass-Through	No	168053
12/22/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.01	ECPSF Pass-Through	No	168026
12/22/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.25	ECPSF Pass-Through	No	168023
12/21/2022	Northstar Middle School Fund for Today	ECPSF PT 5% Based on Gifts	62.5	ECPSF Pass-Through	No	171109
12/21/2022	McKinley School Environment Fund	ECPSF PT 5% Based on Gifts	250	ECPSF Pass-Through	No	170353
12/21/2022	Memorial High School Fund for Today	ECPSF PT 5% Based on Gifts	78.75	ECPSF Pass-Through	No	168017
12/21/2022	ECASD Closet Fund	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	167976
12/21/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	167968
12/21/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	167965
12/21/2022	North High School Fund for Today	ECPSF PT 5% Based on Gifts	89.5	ECPSF Pass-Through	No	167957
12/21/2022	Roosevelt Elementary Fund for Today	ECPSF PT 5% Based on Gifts	75.5	ECPSF Pass-Through	No	167953
12/21/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	131.25	ECPSF Pass-Through	No	167947
12/21/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	167929
12/21/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	167922
12/21/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	167915
12/21/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	167908
12/16/2022	North High School Fund for Today	ECPSF PT 5% Based on Gifts	0.15	ECPSF Pass-Through	No	167178
12/16/2022	North High School Fund for Today	ECPSF PT 5% Based on Gifts	5	ECPSF Pass-Through	No	167175
12/16/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	0.08	ECPSF Pass-Through	No	167161
12/16/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	167158
12/15/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	167121
12/12/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts (Internal)	25	ECPSF Pass-Through	No	166304
12/9/2022	Memorial High School Fund for Today	ECPSF PT 5% Based on Gifts	3.13	ECPSF Pass-Through	No	170349
12/7/2022	Manz Elementary Fund for Today	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	166076
12/7/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	166073
12/7/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	1.32	ECPSF Pass-Through	No	166061
12/4/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.01	ECPSF Pass-Through	No	165536
12/4/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.25	ECPSF Pass-Through	No	165533
12/1/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	0.04	ECPSF Pass-Through	No	171098
12/1/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	171095
12/1/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	171092
11/30/2022	Longfellow Elementary Fund for Today	ECPSF PT 5% Based on Gifts	50	ECPSF Pass-Through	No	171101
11/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	25	ECPSF Pass-Through	No	171084
11/30/2022	Prairie Ridge Fight Against Hunger Fund	ECPSF PT 5% Based on Gifts	5	ECPSF Pass-Through	No	171081
11/30/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	171073
11/30/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	171067
11/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.08	ECPSF Pass-Through	No	171064
11/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	171061
11/30/2022	Charlie Carpenter Memorial Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 14,144.60 ADB)	5.89	ECPSF Scholarship	Yes	166804
11/30/2022	Samantha Renee Memorial Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 9,002.76 ADB)	2.81	ECPSF Acorn Fund	Yes	166794
11/30/2022	Music Access Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 17,015.65 ADB)	5.32	ECPSF Acorn Fund	Yes	166785
11/30/2022	Husky Helping Hands Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 8,344.55 ADB)	2.61	ECPSF Acorn Fund	Yes	166784
11/30/2022	Mai Kou Lee Scholarship	Monthly ECPSF Endowment Based on Assets (0.38% of 4,961.00 ADB)	1.55	ECPSF Acorn Fund	Yes	166779
11/30/2022	PESI/Mike Conner Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 21,892.43 ADB)	9.12	ECPSF Scholarship	Yes	166770
11/30/2022	Flynn Elementary School Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 19,027.41 ADB)	5.95	ECPSF Designated	Yes	166767
11/30/2022	Connie Ulrich Women's Athletics Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 42,335.75 ADB)	13.23	ECPSF Field of Interest	Yes	166759
11/30/2022	Niemuth Family Giving Tree Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 11,597.81 ADB)	3.62	ECPSF Designated	Yes	166758
11/30/2022	Longfellow's JRLC Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 156,031.44 ADB)	48.76	ECPSF Field of Interest	Yes	166753
11/30/2022	Homeless Children and Youth Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 162,780.47 ADB)	50.87	ECPSF Field of Interest	Yes	166752
11/30/2022	Joanne Marie Sommer Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 10,809.21 ADB)	4.5	ECPSF Scholarship	Yes	166733
11/30/2022	Terry and Flo Sheridan Education Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 13,454.47 ADB)	4.2	ECPSF Donor Advised Restricted	Yes	166727

11/30/2022	Ross Proctor Music Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 14,906.18 ADB)	6.21 ECPSF Scholarship	Yes	166713
11/30/2022	Eric Mosel Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 21,636.53 ADB)	9.02 ECPSF Scholarship	Yes	166702
11/30/2022	Memorial Class of 58 Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 10,481.07 ADB)	3.28 ECPSF Designated	Yes	166698
11/30/2022	McKinley Charter School Post-Secondary Success Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 9,593.55 ADB)	3 ECPSF Scholarship	Yes	166695
11/30/2022	Market Family Education Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 105,965.78 ADB)	33.11 ECPSF Donor Advised Restricted	Yes	166689
11/30/2022	J. Murphy STEM Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.25% of 1,630,040.13 ADB)	339.59 ECPSF Scholarship	Yes	166663
11/30/2022	Ruth Girnau Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 111,969.00 ADB)	46.65 ECPSF Scholarship	Yes	166646
11/30/2022	ECPSF Fund for Tomorrow	Monthly ECPSF Endowment Based on Assets (0.38% of 112,646.14 ADB)	35.2 ECPSF Unrestricted	Yes	166626
11/30/2022	Districtwide Endowed Fund for the Future	Monthly ECPSF Endowment Based on Assets (0.38% of 214,693.64 ADB)	67.09 ECPSF Unrestricted	Yes	166625
11/30/2022	DeLong Middle School Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 32,817.87 ADB)	10.26 ECPSF Designated	Yes	166618
11/30/2022	Caravan Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 7,470.96 ADB)	3.11 ECPSF Acorn Fund	Yes	166608
11/30/2022	Brighter Futures Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 68,543.80 ADB)	28.56 ECPSF Scholarship	Yes	166603
11/30/2022	Artist in Classroom Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 16,540.17 ADB)	5.17 ECPSF Field of Interest	Yes	166584
11/22/2022	DeLong Middle School Fund for Today	ECPSF PT 5% Based on Gifts	0.77 ECPSF Pass-Through	No	171056
11/22/2022	DeLong Middle School Fund for Today	ECPSF PT 5% Based on Gifts	25 ECPSF Pass-Through	No	171053
11/22/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.01 ECPSF Pass-Through	No	171050
11/22/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.25 ECPSF Pass-Through	No	171047
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	3.4 ECPSF Pass-Through	No	171145
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	-3.4 ECPSF Pass-Through	No	171142
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	3.4 ECPSF Pass-Through	No	171123
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	-3.4 ECPSF Pass-Through	No	171120
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	50 ECPSF Pass-Through	No	171039
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	10.75 ECPSF Pass-Through	No	171036
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	1.25 ECPSF Pass-Through	No	171033
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	75 ECPSF Pass-Through	No	171030
11/17/2022	ECASD Closet Fund	ECPSF PT 5% Based on Gifts	8.63 ECPSF Pass-Through	No	171027
11/17/2022	ECASD Closet Fund	ECPSF PT 5% Based on Gifts	0.88 ECPSF Pass-Through	No	171024
11/17/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5 ECPSF Pass-Through	No	171021
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	3.4 ECPSF Pass-Through	No	163824
11/9/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.01 ECPSF Pass-Through	No	170886
11/9/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.25 ECPSF Pass-Through	No	170883
11/1/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	1.25 ECPSF Pass-Through	No	170880
11/1/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5 ECPSF Pass-Through	No	170877
11/1/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	2.5 ECPSF Pass-Through	No	170874
11/1/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	0.04 ECPSF Pass-Through	No	170871
10/31/2022	Charlie Carpenter Memorial Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 13,660.30 ADB)	5.69 ECPSF Scholarship	Yes	165863
10/31/2022	Samantha Renee Memorial Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 8,961.79 ADB)	2.8 ECPSF Acorn Fund	Yes	165853
10/31/2022	Music Access Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 15,370.02 ADB)	4.8 ECPSF Acorn Fund	Yes	165844
10/31/2022	Husky Helping Hands Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 7,984.97 ADB)	2.5 ECPSF Acorn Fund	Yes	165843
10/31/2022	Mai Kou Lee Scholarship	Monthly ECPSF Endowment Based on Assets (0.38% of 4,788.33 ADB)	1.5 ECPSF Acorn Fund	Yes	165838
10/31/2022	PESI/Mike Conner Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 20,957.73 ADB)	8.73 ECPSF Scholarship	Yes	165829
10/31/2022	Flynn Elementary School Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 18,368.54 ADB)	5.74 ECPSF Designated	Yes	165826
10/31/2022	Connie Ulrich Women's Athletics Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 40,869.78 ADB)	12.77 ECPSF Field of Interest	Yes	165818
10/31/2022	Niemuth Family Giving Tree Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 11,018.68 ADB)	3.44 ECPSF Designated	Yes	165817
10/31/2022	Longfellow's JRLC Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 156,226.72 ADB)	48.82 ECPSF Field of Interest	Yes	165812
10/31/2022	Homeless Children and Youth Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 60,606.54 ADB)	18.94 ECPSF Field of Interest	Yes	165811
10/31/2022	Joanne Marie Sommer Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 10,439.12 ADB)	4.35 ECPSF Scholarship	Yes	165792
10/31/2022	Terry and Flo Sheridan Education Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 12,988.57 ADB)	4.06 ECPSF Donor Advised Restricted	Yes	165786
10/31/2022	Ross Proctor Music Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 14,395.80 ADB)	6 ECPSF Scholarship	Yes	165772
10/31/2022	Eric Mosel Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 20,895.71 ADB)	8.71 ECPSF Scholarship	Yes	165761
10/31/2022	Memorial Class of 58 Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 10,118.14 ADB)	3.16 ECPSF Designated	Yes	165757
10/31/2022	McKinley Charter School Post-Secondary Success Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 9,261.34 ADB)	2.89 ECPSF Scholarship	Yes	165754

10/31/2022	Market Family Education Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 101,517.93 ADB)	31.72	ECPSF Donor Advised Restricted	Yes	165748
10/31/2022	J. Murphy STEM Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.25% of 1,572,963.23 ADB)	327.7	ECPSF Scholarship	Yes	165722
10/31/2022	Ruth Girnaue Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 108,215.77 ADB)	45.09	ECPSF Scholarship	Yes	165705
10/31/2022	ECPSF Fund for Tomorrow	Monthly ECPSF Endowment Based on Assets (0.38% of 112,787.13 ADB)	35.25	ECPSF Unrestricted	Yes	165685
10/31/2022	Districtwide Endowed Fund for the Future	Monthly ECPSF Endowment Based on Assets (0.38% of 207,277.25 ADB)	64.77	ECPSF Unrestricted	Yes	165684
10/31/2022	DeLong Middle School Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 31,681.46 ADB)	9.9	ECPSF Designated	Yes	165677
10/31/2022	Caravan Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 7,215.16 ADB)	3.01	ECPSF Acorn Fund	Yes	165667
10/31/2022	Brighter Futures Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 64,757.78 ADB)	26.98	ECPSF Scholarship	Yes	165662
10/31/2022	Artist in Classroom Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 15,967.42 ADB)	4.99	ECPSF Field of Interest	Yes	165643
10/26/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	162456
10/26/2022	ECPSF Operations Fund	ECPSF Operations 1.5% Based on Gifts - ECPSF	3.75	ECPSF Pass-Through	No	162453
10/26/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	1.57	ECPSF Pass-Through	No	162449
10/26/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	162438
10/26/2022	ECASD Closet Fund	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	162435
10/26/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	25	ECPSF Pass-Through	No	162429
10/25/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	163394
10/25/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	163391
10/25/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	163388
10/25/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	163385
10/25/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	163382
10/23/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.01	ECPSF Pass-Through	No	162239
10/23/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.25	ECPSF Pass-Through	No	162236
10/22/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.5	ECPSF Pass-Through	No	162199
10/13/2022	Chippewa Valley Fore the Kids Golf Scramble	ECPSF PT 5% Based on Gifts	14.8	ECPSF Pass-Through	No	160796
10/13/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	5	ECPSF Pass-Through	No	160793
10/13/2022	Chippewa Valley Fore the Kids Golf Scramble	ECPSF PT 5% Based on Gifts	1.63	ECPSF Pass-Through	No	160790
10/13/2022	Chippewa Valley Fore the Kids Golf Scramble	ECPSF PT 5% Based on Gifts	6.25	ECPSF Pass-Through	No	160787
10/13/2022	Chippewa Valley Fore the Kids Golf Scramble	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	160784
10/11/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.01	ECPSF Pass-Through	No	160660
10/11/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.25	ECPSF Pass-Through	No	160657
10/3/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.01	ECPSF Pass-Through	No	160157
10/3/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.31	ECPSF Pass-Through	No	160154
10/1/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	0.04	ECPSF Pass-Through	No	160251
10/1/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	160248
10/1/2022	ECPSF Operations Fund	ECPSF Operations 1.5% Based on Gifts - ECPSF	0.02	ECPSF Pass-Through	No	160242
10/1/2022	ECPSF Operations Fund	ECPSF Operations 1.5% Based on Gifts - ECPSF	0.63	ECPSF Pass-Through	No	160239
10/1/2022	ECPSF Operations Fund	ECPSF Operations 1.5% Based on Gifts - ECPSF	0.19	ECPSF Pass-Through	No	160225
10/1/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	160203
10/1/2022	ECPSF Operations Fund	ECPSF Operations 1.5% Based on Gifts - ECPSF	0.3	ECPSF Pass-Through	No	160197

4,724.41

-547.67 Journal Entry (See note below)

Q4 \$ 4,176.74

Q3 \$ 5,691.59

Q2 \$ 3,177.80

Q1 \$ 4,761.23

TOTAL YTD \$ 17,807

NOTE: End of 3rd quarter, we noticed that the admin fees for the ECPSF Operations Fund were not calculating properly. After working with CSuite, they figured out that because I was asking the ECPSF Operations Fund to calculate an admin to the same fund (ECPSF Operations Fund), it caused a glitch in the system where it did not calculate the portion to the ECCF Operations Fund. Due to the minimal amounts in Quarter 1 & 2, we initially thought the amount was different because of ticket sales. When the ECPSF Operations Fund received larger donations to that fund in Q3, we noticed the error. I have worked with CSuite to fix the glitch and confirmed that the admin fee is now calculating correctly.

Donation Date	Anonymous Donation	Label	Donation Amount	Fund Name	Fund Group Name
10/1/2022	Yes	Nong Lee	50.00	Mai Kou Lee Scholarship	ECPSF Acorn Fund
10/1/2022	No	Emily Kurth	25.00	ECPSF Operations Fund	ECPSF Pass-Through
10/1/2022	No	Julia Diggins	40.00	ECPSF Operations Fund	ECPSF Pass-Through
10/1/2022	Yes	Melissa Hart	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/1/2022	No	David and Janna Morley	1.55	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
10/1/2022	No	David and Janna Morley	50.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
10/1/2022	No	Jim McDougall	2.60	ECPSF Operations Fund	ECPSF Pass-Through
10/1/2022	No	Jim McDougall	84.00	ECPSF Operations Fund	ECPSF Pass-Through
10/3/2022	Yes	Michael Turner	0.39	Homeless Children and Youth Fund	ECPSF Pass-Through
10/3/2022	No	Sanders Hang	20.00	Mai Kou Lee Scholarship	ECPSF Acorn Fund
10/3/2022	Yes	Michael Turner	12.50	Homeless Children and Youth Fund	ECPSF Pass-Through
10/11/2022	Yes	Michael Turner	0.31	Golden Apple Fund	ECPSF Pass-Through
10/11/2022	Yes	Michael Turner	10.00	Golden Apple Fund	ECPSF Pass-Through
10/13/2022	No	Arrowhead Properties	65.00	Chippewa Valley Fore the Kids Golf Scramble	ECPSF Pass-Through
10/13/2022	No	Nancy Nason	200.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/13/2022	No	Citizens Community Federal - Altoona	592.00	Chippewa Valley Fore the Kids Golf Scramble	ECPSF Pass-Through
10/13/2022	No	Chippewa Valley Sporting Goods	50.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/13/2022	No	Nothwestern Bank	250.00	Chippewa Valley Fore the Kids Golf Scramble	ECPSF Pass-Through
10/13/2022	No	SIMKO Support Center, LLC	500.00	Chippewa Valley Fore the Kids Golf Scramble	ECPSF Pass-Through
10/22/2022	No	Paula Utphall	20.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/23/2022	Yes	Michael Turner	0.31	Homeless Children and Youth Fund	ECPSF Pass-Through
10/23/2022	Yes	Michael Turner	10.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/25/2022	No	Ken and Jane Schuring	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/25/2022	No	Dave Smith	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/25/2022	No	Jerry Siler	50.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/25/2022	No	Jerry O'Connell	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/25/2022	No	Jim Ellenson	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/25/2022	No	George Nelson	200.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/25/2022	No	Ronald and Dianne Powers	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Lynn Buckley	50.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/26/2022	No	Heather Market-Sullivan	1,000.00	Market Family Education Fund	ECPSF Donor Advised Restricted
10/26/2022	No	Marv Lansing and Nancy Kraft	300.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Lynn Buckley	50.00	ECASD Closet Fund	ECPSF Pass-Through
10/26/2022	No	Ronald Decker	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Scheels	500.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/26/2022	No	Ramones Ice Cream	500.00	ECPSF Operations Fund	ECPSF Pass-Through
10/26/2022	No	Charles and Carol Kwick	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	David and Connie Turner	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Todd Teske	200.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	John Gustafson	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Earl and D Zimmerman	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Wayne and Carole Halberg	150.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Kim and Gail Hagen	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Robert and Ruth Kein	60.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Ramones Ice Cream	1,000.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/26/2022	No	David and Gail Barnes	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship

10/26/2022	No	John & Mary Phelps	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Charles and Carol Kwick	62.95	Homeless Children and Youth Fund	ECPSF Pass-Through
10/27/2022	Yes	Mary Tornehl	3.09	Niemuth Family Giving Tree Fund	ECPSF Designated
10/27/2022	Yes	Mary Tornehl	100.00	Niemuth Family Giving Tree Fund	ECPSF Designated
11/1/2022	No	Jim McDougall	2.60	ECPSF Operations Fund	ECPSF Pass-Through
11/1/2022	No	Julia Diggins	40.00	ECPSF Operations Fund	ECPSF Pass-Through
11/1/2022	Yes	Melissa Hart	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
11/1/2022	No	Emily Kurth	25.00	ECPSF Operations Fund	ECPSF Pass-Through
11/1/2022	No	David and Janna Morley	1.55	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
11/1/2022	No	David and Janna Morley	50.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
11/1/2022	No	Derek Prestin	100.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
11/1/2022	No	Jim McDougall	84.00	ECPSF Operations Fund	ECPSF Pass-Through
11/4/2022	No	Longfellow Staff	60.00	Samantha Renee Memorial Fund	ECPSF Acorn Fund
11/9/2022	Yes	Michael Turner	0.31	Golden Apple Fund	ECPSF Pass-Through
11/9/2022	Yes	Michael Turner	10.00	Golden Apple Fund	ECPSF Pass-Through
11/17/2022	No	Security Financial Bank, Keystone Crossing	2,300.00	Golden Apple Fund	ECPSF Pass-Through
11/17/2022	No	Unitarian Universalist Congregation	430.00	Homeless Children and Youth Fund	ECPSF Pass-Through
11/17/2022	No	Cash	136.00	Homeless Children and Youth Fund	ECPSF Pass-Through
11/17/2022	No	Jeff and Julie Bowe	2,000.00	Homeless Children and Youth Fund	ECPSF Pass-Through
11/17/2022	No	Patrick and Suzanne Hammond	50.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
11/17/2022	No	David and Janna Morley	90.00	ECPSF Operations Fund	ECPSF Pass-Through
11/17/2022	No	MHS Social Sunshine Fund	35.00	ECASD Closet Fund	ECPSF Pass-Through
11/17/2022	No	Jacob's Well	345.27	ECASD Closet Fund	ECPSF Pass-Through
11/17/2022	No	Kiwanis Intl Inc. EC Indianhead Service Account	3,000.00	Homeless Children and Youth Fund	ECPSF Pass-Through
11/17/2022	No	Jim and Lynn Fering	50.00	Homeless Children and Youth Fund	ECPSF Pass-Through
11/19/2022	No	Lopa Basu	77.32	Music Access Fund	ECPSF Acorn Fund
11/19/2022	No	Lopa Basu	2,500.00	Music Access Fund	ECPSF Acorn Fund
11/21/2022	No	Amazon Smile	117.86	ECPSF Operations Fund	ECPSF Pass-Through
11/22/2022	Yes	Michael Turner	0.31	Golden Apple Fund	ECPSF Pass-Through
11/22/2022	Yes	Michael Turner	10.00	Golden Apple Fund	ECPSF Pass-Through
11/22/2022	No	Deborah Hansen	30.93	DeLong Middle School Fund for Today	ECPSF Pass-Through
11/22/2022	No	Deborah Hansen	1,000.00	DeLong Middle School Fund for Today	ECPSF Pass-Through
11/29/2022	No	The Hayes Family Hayes	1,000.00	Music Access Fund	ECPSF Acorn Fund
11/30/2022	No	Becky and Dave Wood	2,000.00	Longfellow Elementary Fund for Today	ECPSF Pass-Through
11/30/2022	No	University of Wisconsin-Eau Claire Foundation	2,300.00	Golden Apple Fund	ECPSF Pass-Through
11/30/2022	No	American Phoenix, Inc.	20,000.00	Longfellow's JRLC Fund	ECPSF Field of Interest
11/30/2022	No	Jane Stringer	1,000.00	Homeless Children and Youth Fund	ECPSF Pass-Through
11/30/2022	Yes	Cathy and Lloyd Hoffman	3.09	Homeless Children and Youth Fund	ECPSF Pass-Through
11/30/2022	No	John and Cathy Bergeson	200.00	Prairie Ridge Fight Against Hunger Fund	ECPSF Pass-Through
11/30/2022	No	Nothwestern Bank	2,300.00	Golden Apple Fund	ECPSF Pass-Through
11/30/2022	Yes	Cathy and Lloyd Hoffman	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/1/2022	No	Jim McDougall	2.60	ECPSF Operations Fund	ECPSF Pass-Through
12/1/2022	No	Emily Kurth	25.00	ECPSF Operations Fund	ECPSF Pass-Through
12/1/2022	No	Julia Diggins	40.00	ECPSF Operations Fund	ECPSF Pass-Through
12/1/2022	No	David and Janna Morley	1.55	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/1/2022	No	David and Janna Morley	50.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/1/2022	Yes	Melissa Hart	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through

12/1/2022	No	Jim McDougall	84.00	ECPSF Operations Fund	ECPSF Pass-Through
12/4/2022	Yes	Michael Turner	0.31	Homeless Children and Youth Fund	ECPSF Pass-Through
12/4/2022	Yes	Michael Turner	10.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/7/2022	No	Millie Winters	100.00	Manz Elementary Fund for Today	ECPSF Pass-Through
12/7/2022	No	Trust Point, Inc..	2,300.00	Golden Apple Fund	ECPSF Pass-Through
12/7/2022	No	Patrick Shinnars	2,500.00	Music Access Fund	ECPSF Acorn Fund
12/7/2022	No	Rusty and Ann Brand	2,500.00	Music Access Fund	ECPSF Acorn Fund
12/7/2022	No	The Glass Orchard	52.95	Homeless Children and Youth Fund	ECPSF Pass-Through
12/9/2022	No	Judy Layde	125.00	ECPSF Fund for Tomorrow	ECPSF Unrestricted
12/12/2022	No	Eau Claire Community Foundation	1,000.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/14/2022	No	Dr. Steve and Eileen Immerman	3.09	ECPSF Fund for Tomorrow	ECPSF Unrestricted
12/14/2022	No	Pamela Wall	3.09	ECPSF Fund for Tomorrow	ECPSF Unrestricted
12/14/2022	No	Pamela Wall	100.00	ECPSF Fund for Tomorrow	ECPSF Unrestricted
12/14/2022	No	Dr. Steve and Eileen Immerman	100.00	ECPSF Fund for Tomorrow	ECPSF Unrestricted
12/15/2022	No	Cindy & David Rasmussen	100.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/16/2022	No	Michael Strubel	6.19	North High School Fund for Today	ECPSF Pass-Through
12/16/2022	No	Mary Fisher	25.00	Samantha Renee Memorial Fund	ECPSF Acorn Fund
12/16/2022	No		100.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/16/2022	No		3.09	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/16/2022	No	Michael Strubel	200.00	North High School Fund for Today	ECPSF Pass-Through
12/18/2022	No	Philip and Sheril Gilberstadt	2,500.00	Music Access Fund	ECPSF Acorn Fund
12/19/2022	No	Dr. Chris and Dr. Mary Tornehl	4,959.42	Niemuth Family Giving Tree Fund	ECPSF Designated
12/20/2022	No	Wayne Wille and Elizabeth Hannibal Wille	503.16	ECPSF Operations Fund	ECPSF Pass-Through
12/21/2022	No	Market & Johnson, Inc.	2,300.00	Golden Apple Fund	ECPSF Pass-Through
12/21/2022	No	Scheels	3,150.00	Memorial High School Fund for Today	ECPSF Pass-Through
12/21/2022	No	Jane O'Meara	50.00	ECASD Closet Fund	ECPSF Pass-Through
12/21/2022	No	Marv Lansing and Nancy Kraft	500.00	ECPSF Operations Fund	ECPSF Pass-Through
12/21/2022	Yes	Paul Kaldjian and Meg Nord	2,500.00	Northstar Middle School Fund for Today	ECPSF Pass-Through
12/21/2022	No	Irene Johnson	50.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/21/2022	No	James and Marilyn Bollinger	100.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/21/2022	No	Cash	500.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/21/2022	No	Paul Kaldjian and Meg Nord	10,000.00	McKinley School Environment Fund	ECPSF Pass-Through
12/21/2022	No	Vinay and Angela Nijhawan	2,500.00	Music Access Fund	ECPSF Acorn Fund
12/21/2022	No	Nicolet National Bank	2,300.00	Golden Apple Fund	ECPSF Pass-Through
12/21/2022	No	Scheels	3,580.00	North High School Fund for Today	ECPSF Pass-Through
12/21/2022	No	Scheels	3,020.00	Roosevelt Elementary Fund for Today	ECPSF Pass-Through
12/21/2022	No	Wipfli LLP	2,300.00	Golden Apple Fund	ECPSF Pass-Through
12/21/2022	No	Scheels	5,250.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/22/2022	Yes	Michael Turner	0.31	Golden Apple Fund	ECPSF Pass-Through
12/22/2022	No	Benevity Community Impact Fund	10,044.74	DeLong Middle School Fund for Today	ECPSF Pass-Through
12/22/2022	Yes	Michael Turner	10.00	Golden Apple Fund	ECPSF Pass-Through
12/23/2022	No	Katharine Furlano	15.46	Homeless Children and Youth Fund	ECPSF Pass-Through
12/23/2022	No	Katharine Furlano	500.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/28/2022	No	Kenneth and Terre Sullivan	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/28/2022	No	Eau Claire Community Foundation	500.00	Samantha Renee Memorial Fund	ECPSF Acorn Fund
12/28/2022	No	Kenneth and Terre Sullivan	3.09	Homeless Children and Youth Fund	ECPSF Pass-Through
12/29/2022	No	Natalia and Yuri Ripeckyj	77.32	Music Access Fund	ECPSF Acorn Fund

12/29/2022	No	Natalia and Yuri Ripeckyj	2,500.00	Music Access Fund	ECPSF Acorn Fund
12/30/2022	No	Green Hill Farm Inc.	500.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/30/2022	No	Evangelical Lutheran Church of Our Redeemer	500.00	ECASD Closet Fund	ECPSF Pass-Through
12/30/2022	No	The Glass Orchard	35.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/30/2022	No	Thomas and Monika Fiedler	150.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/30/2022	No	Patti Iverson	3.09	ECPSF Operations Fund	ECPSF Pass-Through
12/30/2022	No	Patti Iverson	100.00	ECPSF Operations Fund	ECPSF Pass-Through
12/30/2022	No	Steve and Sarah Youngblood	500.00	Music Access Fund	ECPSF Acorn Fund
12/30/2022	No	Phil Smith	500.00	Prairie Ridge Fight Against Hunger Fund	ECPSF Pass-Through
12/30/2022	No	Thomas and Monika Fiedler	150.00	Districtwide Endowed Fund for the Future	ECPSF Unrestricted
12/30/2022	No	Ellen Niemuth	200.00	Roosevelt Elementary Fund for Today	ECPSF Pass-Through
12/30/2022	No	David and Gail Barnes	500.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/30/2022	No	David and Gail Barnes	500.00	Districtwide Endowed Fund for the Future	ECPSF Unrestricted
12/30/2022	No	The Glass Orchard	35.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/30/2022	No	Michael Dammen	350.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/30/2022	No	Sunrise Exchange Club of Eau Claire	250.00	ECPSF Operations Fund	ECPSF Pass-Through
12/30/2022	No	Trust Point, Inc.	17,638.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/30/2022	No	Northstar Middle School	823.12	Homeless Children and Youth Fund	ECPSF Pass-Through
12/30/2022	No	Barbara Harvey	1,000.00	Longfellow's JRLC Fund	ECPSF Field of Interest
12/30/2022	No	Lasker Jewelers	2,300.00	Golden Apple Fund	ECPSF Pass-Through
12/30/2022	No	Marshfield Clinic	2,300.00	Golden Apple Fund	ECPSF Pass-Through
12/30/2022	No	Ellen Niemuth	200.00	Niemuth Family Giving Tree Fund	ECPSF Designated
12/31/2022	No	Blair Thomas Johnson	1,000.00	GATEWAYS Fund	ECPSF Pass-Through
12/31/2022	No	Katherine Hinnant	1.55	Lakeshore Elementary Fund for Today	ECPSF Pass-Through
12/31/2022	No	Katherine Hinnant	50.00	Lakeshore Elementary Fund for Today	ECPSF Pass-Through
12/31/2022	No	Katherine Hinnant	3.09	Memorial High School Fund for Today	ECPSF Pass-Through
12/31/2022	Yes	Megan Meyers	1,000.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/31/2022	No	Shelly Fox	20.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/31/2022	No	Shelly Fox	0.62	Homeless Children and Youth Fund	ECPSF Pass-Through
12/31/2022	No	Blair Thomas Johnson	30.93	GATEWAYS Fund	ECPSF Pass-Through
12/31/2022	No	Katherine Hinnant	100.00	Memorial High School Fund for Today	ECPSF Pass-Through

Total Donations (Q4)	149,244.71
interfund trans (Prof Advisor Sponsorship)	(150.00)
Transfer to ECCF - Gateways Fund (Invoice)	(160.00)
Admin Fee - ECPSF Scholarship Fund - ECCF	27.50
Pledge Payment (American Phoenix)	(20,000.00)
Golden Apple sponsorships (9*200)	1,800.00
	<u>130,762.21</u>

Total Donations (Q3)	183,779.78
CV Fore The Kids Golf Outing (Invoices)	7,598.60
Interfund transfers	-
Grand total (Q3)	<u>\$ 191,378.38</u>

Total Donations (Q2) 73,558.00

Golden Apple tickets sales (invoices)	675.00
Chippewa Valley Fore the Kids	344.00
Pledge payment (American Phoenix)	(20,000.00)
Interfund trans (Border Battle to CV Fore the Kids Fund	(1,474.00)
Grand total (Q2)	<u>\$ 53,103.00</u>

Q1 TOTALS

Total Donations (Q1)	359,501.70
Golden Apple Sponsorship difference (value)	3,200.00
Pledge payment (Ken Foundation Fund interfund trans	(1,000.00)
interfund trans (Prof Advisor Sponsorship)	(150.00)
Golden apple meal tickets 20x25	500.00
	<u>\$ 362,051.70</u>

Eau Claire Public Schools Foundation
Change in Net Assets
December 31, 2022

	12/31/2022	2022 Budget	(Over)/Under Budget	YTD 12/31/2021
OPERATIONS				
<u>Income</u>				
Donations	74,881	70,000	4,881	17,757
Administrative Fees	17,807	20,000	(2,193)	17,511
Total Operating Income	92,688	90,000	2,688	35,268
<u>Expenses</u>				
61100 Salaries	41,801	55,000	13,199	50,000
61200 Payroll Taxes	3,888	4,200	312	3,846
62210 Workers Comp Insurance	334	800	466	34
61300 Dues and Memberships	1,300		(1,300)	-
62220 D&O Insurance	-		-	306
62340 Subscription and Fees	534	500	(34)	349
62400 Technology	1,583			-
62430 Website Maintenance	1,914	1,500	(414)	1,214
62450 Telephone and Internet	35			-
62520 Postage	410	500	90	370
62540 Supplies	911	500	(411)	310
63200 Professional Fees	550	500	(50)	500
63240 Bank and Licenses	-	100	100	25
63300 Printing	-	-	-	492
63560 Travel, Meals and Conferences	3,570	500	(3,070)	282
63611 Annual Report and Newsletter	2,692	3,500	808	2,918
63612 Promotional Materials	662	3,000	2,338	4,898
63624 Special Events	140	500	360	-
63633 Graphic Design Services	-	1,300	1,300	1,263
ECPSF Checking	-	-	-	10
Administration Fees	-		-	-
Total Operating Expenses	60,324	72,400	13,694	66,817
Change in Net Assets - Operating	32,364	17,600	16,382	(31,549)
FUNDS				
<u>Income</u>				
Donations Received	662,414	700,000	(37,586)	714,157
43000/440 Investment Gains/(Losses)	(529,865)	-	(529,865)	313,734
Total Fund Income	132,549	700,000	(567,451)	1,027,891
<u>Expenses</u>				
50000 Grants	168,823	350,000	181,177	315,666
63700 Fund Expenses	40,921	7,500	(33,421)	6,425
63240/632 Bank/Credit Card Fees	1,340	2,000	660	1,091
52000 Administrative Fees	55,495	60,000	4,505	55,549
53200 Investment Management Fees	16,322	20,000	3,678	16,717
Total Fund Expenses	282,901	439,500	156,599	395,448
Change in Net Assets - Funds	(150,352)	260,500	(410,852)	632,443
TOTAL CHANGE IN NET ASSETS	(117,988)	278,100	(394,470)	600,894

Eau Claire Public Schools Foundation
Fund Balances (Including Pledges)
12/31/2022

	Balance as of 12/31/2021	Net Change 1st Quarter	Balance as of 3/31/2022	Net Change 2nd Quarter	Balance as of 6/30/2022	Net Change 3rd Quarter	Balance as of 9/30/2022	Net Change 4th Quarter	Balance as of 12/31/2022
Acorn									
Caravan Scholarship	10,004	(772)	9,232	(1,091)	8,141	(935)	7,206	475	7,681
Husky Helping Hands Fund	10,210	(794)	9,416	(891)	8,525	(552)	7,973	833	8,806
Mai Kou Lee Scholarship	5,979	(409)	5,570	(609)	4,961	(245)	4,716	389	5,105
McKinley Charter School Post-Secondary Success Fund	12,041	(915)	11,126	(1,301)	9,825	(575)	9,250	122	9,372
Memorial Class of 58 Endowment	13,155	(1,000)	12,155	(1,421)	10,734	(628)	10,106	679	10,785
Music Access Fund	10,303	8,069	18,372	(2,438)	15,934	(584)	15,350	17,644	32,994
Samantha Renee Memorial Fund	9,488	(170)	9,318	(164)	9,154	(192)	8,962	548	9,510
Total Acorn	71,180	(3,890)	75,189	(5,313)	67,274	(2,935)	63,563	2,498	84,253
Endowed									
District Wide Endowed Fund for the Future	267,702	(19,732)	247,970	(28,135)	219,835	(12,814)	207,021	14,528	221,549
Connie Ulrich Women's Athletics Fund	53,139	(4,040)	49,099	(5,743)	43,356	(2,537)	40,819	2,744	43,563
Niemuth Family Giving Tree Fund	14,627	(1,138)	13,489	(1,790)	11,699	(713)	10,986	6,299	17,285
Total Endowed	335,468	(24,910)	310,558	(35,668)	274,890	(16,064)	258,826	23,571	282,397
Quasi Endowed									
Artist in Classroom Fund	20,761	(1,578)	19,183	(2,244)	16,939	(991)	15,948	1,072	17,020
Charlie Carpenter Memorial Scholarship Fund				14,510	14,510	(867)	13,643	900	14,543
DeLong Middle School Endowment Fund	41,192	(3,131)	38,061	(4,452)	33,609	(1,967)	31,642	2,127	33,769
ECPSF Fund for Tomorrow	144,828	(11,142)	133,686	(13,985)	119,701	(6,914)	112,787	(352)	112,435
Flynn Elementary School Endowment Fund	24,596	(2,529)	22,067	(2,581)	19,486	(1,140)	18,346	1,233	19,579
Homeless Children & Youth Endowment Fund	78,785	(5,975)	72,810	(8,516)	64,294	(3,762)	60,532	106,966	167,498
Longfellow's JRLC Fund	152,523	4,796	157,319	1,545	158,864	(2,637)	156,227	415	156,642
Market Family Education Fund	133,887	(12,161)	121,726	(14,238)	107,488	(6,289)	101,199	7,838	109,037
Terry and Flo Sheridan Education Fund	16,888	(1,284)	15,604	(1,825)	13,779	(807)	12,972	872	13,844
Total Quasi Endowed	613,460	(33,004)	580,456	(31,786)	548,670	(25,374)	523,296	121,071	644,367
Scholarship Funds									
Brighter Futures Scholarship Fund	79,455	(5,847)	73,608	(8,170)	65,438	(1,151)	64,287	6,205	70,492
Eric Mosel Scholarship Fund	27,274	(2,106)	25,168	(2,973)	22,195	(1,325)	20,870	1,375	22,245
J. Murphy STEM Scholarship Fund	1,819,825	104,057	1,923,882	(222,818)	1,701,064	(130,047)	1,571,017	107,646	1,678,663
Joanne Marie Sommer Scholarship	14,757	(1,615)	13,142	(1,552)	11,590	(1,164)	10,426	687	11,113
PESI/Mike Conner Scholarship Fund	29,172	(2,303)	26,869	(3,597)	23,272	(2,347)	20,925	2,158	23,083
Ross Proctor Music Scholarship Fund	19,376	(1,496)	17,880	(2,112)	15,768	(1,390)	14,378	948	15,326
Ruth Girnaue Scholarship Fund	143,407	(11,537)	131,870	(15,434)	116,436	(8,354)	108,082	6,874	114,956
Total Scholarship Funds	2,133,266	79,153	2,212,419	(256,656)	1,955,763	(145,778)	1,809,985	125,893	1,935,878
School Pass-Through Funds									
DeLong Middle School Fund for Today	18,026	-	18,026	77	18,103	(96)	18,007	10,492	28,499
Flynn Elementary Fund for Today	3,947	(184)	3,763	1,000	4,763	(2,123)	2,640	-	2,640
Lakeshore Elementary Fund for Today	10,010	(350)	9,660	1,009	10,669	(514)	10,155	48	10,203
Locust Lane Elementary Fund for Today	3,205	475	3,680	(116)	3,564	(1,659)	1,905	-	1,905
Longfellow Elementary Fund for Today	14,960	2,905	17,865	1,238	19,103	(1,163)	17,940	1,900	19,840
Manz Elementary Fund for Today	5,457	24	5,481	1,000	6,481	-	6,481	95	6,576
McKinley Charter School Fund for Today	5,782	-	5,782	244	6,026	(1,769)	4,257	-	4,257
McKinley School Environment Fund								9,500	9,500
Meadowview Elementary Fund for Today	4,407	-	4,407	528	4,935	(146)	4,789	-	4,789
Memorial High School Fund for Today	4,981	137	5,118	1,684	6,802	(748)	6,054	3,331	9,385
Montessori Charter School Fund for Today	15,333	-	15,333	1,000	16,333	(500)	15,833	-	15,833
North High School Fund for Today	8,961	781	9,742	1,110	10,852	(84)	10,768	3,590	14,358
Northstar Middle School Fund for Today	4,307	(102)	4,205	531	4,736	-	4,736	2,375	7,111
Northwoods Elementary Fund for Today	2,873	-	2,873	1,000	3,873	-	3,873	-	3,873
Prairie Ridge Early Learning Fund for Today	10,384	(2,161)	8,223	1,001	9,224	(489)	8,735	-	8,735

Putnam Elementary Fund for Today	4,555	(1,563)	2,992	1,001	3,993	(1)	3,992	-	3,992
Robbins Elementary Fund for Today	3,347	-	3,347	1,000	4,347	(1,030)	3,317	-	3,317
Roosevelt Elementary Fund for Today	3,617	(2,185)	1,432	500	1,932	-	1,932	39	1,971
Sam Davey Elementary Fund for Today	5,752	-	5,752	1,000	6,752	(1,698)	5,054	-	5,054
Sherman Elementary Fund for Today	3,629	-	3,629	1,000	4,629	(454)	4,175	-	4,175
South Middle School Fund for Today	1,340	(250)	1,090	1,000	2,090	(490)	1,600	-	1,600
Total School Pass-Through Funds	134,873	(2,473)	132,400	16,807	149,207	(12,964)	136,243	31,370	167,613
Pass Through									
ECPSF Closet Fund (Adopt a Backpack Fund)	20,086	-	20,086	2,738	22,824	2,925	25,749	931	26,680
Chippewa Valley Fore the Kids Golf Scramble	24,676	(10,944)	13,732	(12,265)	1,467	26,929	28,396	(7,836)	20,560
Dream Act Fund	601	-	601	(601)	-	-	-	-	-
Eau Claire Memorial Athletic Facility (ECMAF) Fund	985	-	985	(985)	-	-	-	-	-
ECPSF Scholarship Fund				945	945	(1,000)	(55)	55	-
Golden Apple Fund	9,868	39,066	48,934	(22,851)	26,083	(21,041)	5,042	21,721	26,763
Homeless Children and Youth Fund	113,879	34,768	148,647	15,898	164,545	7,316	171,861	(88,331)	83,530
Math Teachers Circles Fund	1,740	-	1,740	(1,740)	-	-	-	-	-
Night to Fight Hunger Fund - an Extension of Fight Against Hunger Fund	1,279	-	1,279	-	1,279	-	1,279	-	1,279
North and Memorial All Night Graduation Party Fund	643	6,013	6,656	(6,147)	509	308	817	(320)	497
Prairie Ridge Fight Against Hunger Fund	46,578	(3,124)	43,454	147	43,601	5,049	48,650	(2,092)	46,558
Equity, Diversity & Inclusion Fund	52,472	(1,000)	51,472	1,825	53,297	(9,744)	43,553	(2,750)	40,803
GATEWAYS Fund	53,734	189	53,923	48	53,971	31,116	85,087	675	85,762
	-	-	-	-	-	-	-	-	-
Total Pass Through	326,541	64,968	391,509	(22,988)	368,521	41,858	410,379	(77,947)	332,432
Unrestricted									
District Wide Greatest Needs Fund for Today	21,427	(7,041)	14,386	(1,833)	12,553	2,917	15,470	23,745	39,215
Funds held outside of ECCF	4,307	-	4,307	(2,400)	1,907	-	1,907	(1,814)	93
ECPSF Operations Fund	72,133	(9,870)	62,263	(5,693)	56,570	60,734	117,304	(8,926)	108,378
Total Unrestricted Funds	97,867	(16,911)	80,956	(9,926)	71,030	63,651	134,681	13,005	147,686
Total Fund Balances	3,712,655	62,933	3,783,487	(345,530)	3,435,355	(97,606)	3,336,973	239,461	3,594,626

8:24 AM

Eau Claire Public Schools Foundation Inc.

01/26/23

Profit & Loss

Accrual Basis

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Expense	
66000 · Payroll Expenses	
66100 · Salary Expense	3,784.77
66200 · Payroll Tax Expense	398.63
66300 · Payroll Fees	30.00
Total 66000 · Payroll Expenses	4,213.40
Total Expense	4,213.40
Net Ordinary Income	-4,213.40
Net Income	-4,213.40

8:27 AM

Eau Claire Public Schools Foundation Inc.

01/26/23

Profit & Loss

Accrual Basis

January through December 2022

	Jan - Mar 22	Apr - Jun 22	Jul - Sep 22	Oct - Dec 22
Ordinary Income/Expense				
Expense				
66000 · Payroll Expenses				
66100 · Salary Expense	1,500.00	682.50	0.00	1,602.27
66200 · Payroll Tax Expense	118.25	99.45	-281.29	462.22
66300 · Payroll Fees	0.00	0.00	0.00	30.00
Total 66000 · Payroll Expenses	1,618.25	781.95	-281.29	2,094.49
Total Expense	1,618.25	781.95	-281.29	2,094.49
Net Ordinary Income	-1,618.25	-781.95	281.29	-2,094.49
Net Income	-1,618.25	-781.95	281.29	-2,094.49

8:27 AM

Eau Claire Public Schools Foundation Inc.

01/26/23

Profit & Loss

Accrual Basis

January through December 2022

	TOTAL
Ordinary Income/Expense	
Expense	
66000 · Payroll Expenses	
66100 · Salary Expense	3,784.77
66200 · Payroll Tax Expense	398.63
66300 · Payroll Fees	30.00
Total 66000 · Payroll Expenses	4,213.40
Total Expense	4,213.40
Net Ordinary Income	-4,213.40
Net Income	-4,213.40

8:27 AM

Eau Claire Public Schools Foundation Inc.

01/26/23

Profit & Loss

Accrual Basis

January through December 2022

Filters applied on this Report:

Account: All income/expense accounts

Date: Custom

Eau Claire Public Schools Foundation
Pledges Outstanding
as of 12/31/2022

Donor	Original Pledge Date	Amount Remaining	Fund	Schedule
Current and Past Due				
American Phoenix, Inc.	8/16/2019	20,000	Longfellow's JRLC Fund	2019-2023
Total		20,000		

Post Date	Fund Name	Description	Amount	Fund Group Name	Endowed	Trans Id
12/31/2022	Charlie Carpenter Memorial Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 14,975.25 ADB)	6.24	ECPSF Scholarship	Yes	171421
12/31/2022	Samantha Renee Memorial Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 9,074.19 ADB)	2.84	ECPSF Acorn Fund	Yes	171411
12/31/2022	Music Access Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 27,196.26 ADB)	8.5	ECPSF Acorn Fund	Yes	171402
12/31/2022	Husky Helping Hands Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 9,088.81 ADB)	2.84	ECPSF Acorn Fund	Yes	171401
12/31/2022	Mai Kou Lee Scholarship	Monthly ECPSF Endowment Based on Assets (0.38% of 5,254.40 ADB)	1.64	ECPSF Acorn Fund	Yes	171396
12/31/2022	PESl/Mike Conner Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 23,835.88 ADB)	9.93	ECPSF Scholarship	Yes	171387
12/31/2022	Flynn Elementary School Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 20,152.73 ADB)	6.3	ECPSF Designated	Yes	171384
12/31/2022	Connie Ulrich Women's Athletics Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 44,839.58 ADB)	14.01	ECPSF Field of Interest	Yes	171376
12/31/2022	Niemuth Family Giving Tree Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 14,703.38 ADB)	4.59	ECPSF Designated	Yes	171375
12/31/2022	Longfellow's JRLC Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 155,900.92 ADB)	48.72	ECPSF Field of Interest	Yes	171370
12/31/2022	Homeless Children and Youth Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 172,407.69 ADB)	53.88	ECPSF Field of Interest	Yes	171369
12/31/2022	Joanne Marie Sommer Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 11,443.99 ADB)	4.77	ECPSF Scholarship	Yes	171350
12/31/2022	Terry and Flo Sheridan Education Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 14,250.21 ADB)	4.45	ECPSF Donor Advised Restricted	Yes	171344
12/31/2022	Ross Proctor Music Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 15,781.56 ADB)	6.58	ECPSF Scholarship	Yes	171330
12/31/2022	Eric Mosel Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 22,907.14 ADB)	9.54	ECPSF Scholarship	Yes	171319
12/31/2022	Memorial Class of 58 Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 11,100.95 ADB)	3.47	ECPSF Designated	Yes	171315
12/31/2022	McKinley Charter School Post-Secondary Success Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 10,160.94 ADB)	3.18	ECPSF Scholarship	Yes	171312
12/31/2022	Market Family Education Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 112,232.84 ADB)	35.07	ECPSF Donor Advised Restricted	Yes	171306
12/31/2022	J. Murphy STEM Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.25% of 1,727,124.29 ADB)	359.82	ECPSF Scholarship	Yes	171280
12/31/2022	Ruth Girnaue Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 118,375.86 ADB)	49.32	ECPSF Scholarship	Yes	171263
12/31/2022	ECPSF Fund for Tomorrow	Monthly ECPSF Endowment Based on Assets (0.38% of 112,537.66 ADB)	35.17	ECPSF Unrestricted	Yes	171243
12/31/2022	Districtwide Endowed Fund for the Future	Monthly ECPSF Endowment Based on Assets (0.38% of 227,402.81 ADB)	71.06	ECPSF Unrestricted	Yes	171242
12/31/2022	DeLong Middle School Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 34,758.80 ADB)	10.86	ECPSF Designated	Yes	171235
12/31/2022	Caravan Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 7,909.70 ADB)	3.3	ECPSF Acorn Fund	Yes	171225
12/31/2022	Brighter Futures Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 72,589.58 ADB)	30.25	ECPSF Scholarship	Yes	171220
12/31/2022	Artist in Classroom Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 17,518.40 ADB)	5.47	ECPSF Field of Interest	Yes	171201
12/31/2022	GATEWAYS Fund	ECPSF PT 5% Based on Gifts	0.77	ECPSF Pass-Through	No	168791
12/31/2022	GATEWAYS Fund	ECPSF PT 5% Based on Gifts	25	ECPSF Pass-Through	No	168788
12/31/2022	Memorial High School Fund for Today	ECPSF PT 5% Based on Gifts	0.08	ECPSF Pass-Through	No	168780
12/31/2022	Memorial High School Fund for Today	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	168776
12/31/2022	Lakeshore Elementary Fund for Today	ECPSF PT 5% Based on Gifts	0.04	ECPSF Pass-Through	No	168773
12/31/2022	Lakeshore Elementary Fund for Today	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	168770
12/31/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.02	ECPSF Pass-Through	No	168741
12/31/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.5	ECPSF Pass-Through	No	168738
12/31/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	25	ECPSF Pass-Through	No	168704
12/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	169255
12/30/2022	ECASD Closet Fund	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	169252
12/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.88	ECPSF Pass-Through	No	169249
12/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.88	ECPSF Pass-Through	No	169246
12/30/2022	Prairie Ridge Fight Against Hunger Fund	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	168562
12/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	8.75	ECPSF Pass-Through	No	168511
12/30/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	168506
12/30/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	440.95	ECPSF Pass-Through	No	168501
12/30/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	168498
12/30/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	168491
12/30/2022	Roosevelt Elementary Fund for Today	ECPSF PT 5% Based on Gifts	5	ECPSF Pass-Through	No	168483
12/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	20.58	ECPSF Pass-Through	No	168477
12/30/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	3.75	ECPSF Pass-Through	No	168473
12/28/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.08	ECPSF Pass-Through	No	168321
12/28/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	168318
12/23/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.39	ECPSF Pass-Through	No	168076

12/23/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	168073
12/22/2022	DeLong Middle School Fund for Today	ECPSF PT 5% Based on Gifts	251.12	ECPSF Pass-Through	No	168053
12/22/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.01	ECPSF Pass-Through	No	168026
12/22/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.25	ECPSF Pass-Through	No	168023
12/21/2022	Northstar Middle School Fund for Today	ECPSF PT 5% Based on Gifts	62.5	ECPSF Pass-Through	No	171109
12/21/2022	McKinley School Environment Fund	ECPSF PT 5% Based on Gifts	250	ECPSF Pass-Through	No	170353
12/21/2022	Memorial High School Fund for Today	ECPSF PT 5% Based on Gifts	78.75	ECPSF Pass-Through	No	168017
12/21/2022	ECASD Closet Fund	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	167976
12/21/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	167968
12/21/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	167965
12/21/2022	North High School Fund for Today	ECPSF PT 5% Based on Gifts	89.5	ECPSF Pass-Through	No	167957
12/21/2022	Roosevelt Elementary Fund for Today	ECPSF PT 5% Based on Gifts	75.5	ECPSF Pass-Through	No	167953
12/21/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	131.25	ECPSF Pass-Through	No	167947
12/21/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	167929
12/21/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	167922
12/21/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	167915
12/21/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	167908
12/16/2022	North High School Fund for Today	ECPSF PT 5% Based on Gifts	0.15	ECPSF Pass-Through	No	167178
12/16/2022	North High School Fund for Today	ECPSF PT 5% Based on Gifts	5	ECPSF Pass-Through	No	167175
12/16/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	0.08	ECPSF Pass-Through	No	167161
12/16/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	167158
12/15/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	167121
12/12/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts (Internal)	25	ECPSF Pass-Through	No	166304
12/9/2022	Memorial High School Fund for Today	ECPSF PT 5% Based on Gifts	3.13	ECPSF Pass-Through	No	170349
12/7/2022	Manz Elementary Fund for Today	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	166076
12/7/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	166073
12/7/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	1.32	ECPSF Pass-Through	No	166061
12/4/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.01	ECPSF Pass-Through	No	165536
12/4/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.25	ECPSF Pass-Through	No	165533
12/1/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	0.04	ECPSF Pass-Through	No	171098
12/1/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	171095
12/1/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	171092
11/30/2022	Longfellow Elementary Fund for Today	ECPSF PT 5% Based on Gifts	50	ECPSF Pass-Through	No	171101
11/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	25	ECPSF Pass-Through	No	171084
11/30/2022	Prairie Ridge Fight Against Hunger Fund	ECPSF PT 5% Based on Gifts	5	ECPSF Pass-Through	No	171081
11/30/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	171073
11/30/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	171067
11/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.08	ECPSF Pass-Through	No	171064
11/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	171061
11/30/2022	Charlie Carpenter Memorial Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 14,144.60 ADB)	5.89	ECPSF Scholarship	Yes	166804
11/30/2022	Samantha Renee Memorial Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 9,002.76 ADB)	2.81	ECPSF Acorn Fund	Yes	166794
11/30/2022	Music Access Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 17,015.65 ADB)	5.32	ECPSF Acorn Fund	Yes	166785
11/30/2022	Husky Helping Hands Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 8,344.55 ADB)	2.61	ECPSF Acorn Fund	Yes	166784
11/30/2022	Mai Kou Lee Scholarship	Monthly ECPSF Endowment Based on Assets (0.38% of 4,961.00 ADB)	1.55	ECPSF Acorn Fund	Yes	166779
11/30/2022	PESI/Mike Conner Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 21,892.43 ADB)	9.12	ECPSF Scholarship	Yes	166770
11/30/2022	Flynn Elementary School Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 19,027.41 ADB)	5.95	ECPSF Designated	Yes	166767
11/30/2022	Connie Ulrich Women's Athletics Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 42,335.75 ADB)	13.23	ECPSF Field of Interest	Yes	166759
11/30/2022	Niemuth Family Giving Tree Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 11,597.81 ADB)	3.62	ECPSF Designated	Yes	166758
11/30/2022	Longfellow's JRLC Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 156,031.44 ADB)	48.76	ECPSF Field of Interest	Yes	166753
11/30/2022	Homeless Children and Youth Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 162,780.47 ADB)	50.87	ECPSF Field of Interest	Yes	166752
11/30/2022	Joanne Marie Sommer Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 10,809.21 ADB)	4.5	ECPSF Scholarship	Yes	166733
11/30/2022	Terry and Flo Sheridan Education Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 13,454.47 ADB)	4.2	ECPSF Donor Advised Restricted	Yes	166727

11/30/2022	Ross Proctor Music Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 14,906.18 ADB)	6.21 ECPSF Scholarship	Yes	166713
11/30/2022	Eric Mosel Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 21,636.53 ADB)	9.02 ECPSF Scholarship	Yes	166702
11/30/2022	Memorial Class of 58 Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 10,481.07 ADB)	3.28 ECPSF Designated	Yes	166698
11/30/2022	McKinley Charter School Post-Secondary Success Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 9,593.55 ADB)	3 ECPSF Scholarship	Yes	166695
11/30/2022	Market Family Education Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 105,965.78 ADB)	33.11 ECPSF Donor Advised Restricted	Yes	166689
11/30/2022	J. Murphy STEM Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.25% of 1,630,040.13 ADB)	339.59 ECPSF Scholarship	Yes	166663
11/30/2022	Ruth Girnau Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 111,969.00 ADB)	46.65 ECPSF Scholarship	Yes	166646
11/30/2022	ECPSF Fund for Tomorrow	Monthly ECPSF Endowment Based on Assets (0.38% of 112,646.14 ADB)	35.2 ECPSF Unrestricted	Yes	166626
11/30/2022	Districtwide Endowed Fund for the Future	Monthly ECPSF Endowment Based on Assets (0.38% of 214,693.64 ADB)	67.09 ECPSF Unrestricted	Yes	166625
11/30/2022	DeLong Middle School Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 32,817.87 ADB)	10.26 ECPSF Designated	Yes	166618
11/30/2022	Caravan Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 7,470.96 ADB)	3.11 ECPSF Acorn Fund	Yes	166608
11/30/2022	Brighter Futures Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 68,543.80 ADB)	28.56 ECPSF Scholarship	Yes	166603
11/30/2022	Artist in Classroom Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 16,540.17 ADB)	5.17 ECPSF Field of Interest	Yes	166584
11/22/2022	DeLong Middle School Fund for Today	ECPSF PT 5% Based on Gifts	0.77 ECPSF Pass-Through	No	171056
11/22/2022	DeLong Middle School Fund for Today	ECPSF PT 5% Based on Gifts	25 ECPSF Pass-Through	No	171053
11/22/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.01 ECPSF Pass-Through	No	171050
11/22/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.25 ECPSF Pass-Through	No	171047
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	3.4 ECPSF Pass-Through	No	171145
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	-3.4 ECPSF Pass-Through	No	171142
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	3.4 ECPSF Pass-Through	No	171123
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	-3.4 ECPSF Pass-Through	No	171120
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	50 ECPSF Pass-Through	No	171039
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	10.75 ECPSF Pass-Through	No	171036
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	1.25 ECPSF Pass-Through	No	171033
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	75 ECPSF Pass-Through	No	171030
11/17/2022	ECASD Closet Fund	ECPSF PT 5% Based on Gifts	8.63 ECPSF Pass-Through	No	171027
11/17/2022	ECASD Closet Fund	ECPSF PT 5% Based on Gifts	0.88 ECPSF Pass-Through	No	171024
11/17/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5 ECPSF Pass-Through	No	171021
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	3.4 ECPSF Pass-Through	No	163824
11/9/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.01 ECPSF Pass-Through	No	170886
11/9/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.25 ECPSF Pass-Through	No	170883
11/1/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	1.25 ECPSF Pass-Through	No	170880
11/1/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5 ECPSF Pass-Through	No	170877
11/1/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	2.5 ECPSF Pass-Through	No	170874
11/1/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	0.04 ECPSF Pass-Through	No	170871
10/31/2022	Charlie Carpenter Memorial Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 13,660.30 ADB)	5.69 ECPSF Scholarship	Yes	165863
10/31/2022	Samantha Renee Memorial Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 8,961.79 ADB)	2.8 ECPSF Acorn Fund	Yes	165853
10/31/2022	Music Access Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 15,370.02 ADB)	4.8 ECPSF Acorn Fund	Yes	165844
10/31/2022	Husky Helping Hands Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 7,984.97 ADB)	2.5 ECPSF Acorn Fund	Yes	165843
10/31/2022	Mai Kou Lee Scholarship	Monthly ECPSF Endowment Based on Assets (0.38% of 4,788.33 ADB)	1.5 ECPSF Acorn Fund	Yes	165838
10/31/2022	PESI/Mike Conner Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 20,957.73 ADB)	8.73 ECPSF Scholarship	Yes	165829
10/31/2022	Flynn Elementary School Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 18,368.54 ADB)	5.74 ECPSF Designated	Yes	165826
10/31/2022	Connie Ulrich Women's Athletics Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 40,869.78 ADB)	12.77 ECPSF Field of Interest	Yes	165818
10/31/2022	Niemuth Family Giving Tree Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 11,018.68 ADB)	3.44 ECPSF Designated	Yes	165817
10/31/2022	Longfellow's JRLC Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 156,226.72 ADB)	48.82 ECPSF Field of Interest	Yes	165812
10/31/2022	Homeless Children and Youth Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 60,606.54 ADB)	18.94 ECPSF Field of Interest	Yes	165811
10/31/2022	Joanne Marie Sommer Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 10,439.12 ADB)	4.35 ECPSF Scholarship	Yes	165792
10/31/2022	Terry and Flo Sheridan Education Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 12,988.57 ADB)	4.06 ECPSF Donor Advised Restricted	Yes	165786
10/31/2022	Ross Proctor Music Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 14,395.80 ADB)	6 ECPSF Scholarship	Yes	165772
10/31/2022	Eric Mosel Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 20,895.71 ADB)	8.71 ECPSF Scholarship	Yes	165761
10/31/2022	Memorial Class of 58 Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 10,118.14 ADB)	3.16 ECPSF Designated	Yes	165757
10/31/2022	McKinley Charter School Post-Secondary Success Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 9,261.34 ADB)	2.89 ECPSF Scholarship	Yes	165754

10/31/2022	Market Family Education Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 101,517.93 ADB)	31.72	ECPSF Donor Advised Restricted	Yes	165748
10/31/2022	J. Murphy STEM Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.25% of 1,572,963.23 ADB)	327.7	ECPSF Scholarship	Yes	165722
10/31/2022	Ruth Girnaue Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 108,215.77 ADB)	45.09	ECPSF Scholarship	Yes	165705
10/31/2022	ECPSF Fund for Tomorrow	Monthly ECPSF Endowment Based on Assets (0.38% of 112,787.13 ADB)	35.25	ECPSF Unrestricted	Yes	165685
10/31/2022	Districtwide Endowed Fund for the Future	Monthly ECPSF Endowment Based on Assets (0.38% of 207,277.25 ADB)	64.77	ECPSF Unrestricted	Yes	165684
10/31/2022	DeLong Middle School Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 31,681.46 ADB)	9.9	ECPSF Designated	Yes	165677
10/31/2022	Caravan Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 7,215.16 ADB)	3.01	ECPSF Acorn Fund	Yes	165667
10/31/2022	Brighter Futures Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 64,757.78 ADB)	26.98	ECPSF Scholarship	Yes	165662
10/31/2022	Artist in Classroom Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 15,967.42 ADB)	4.99	ECPSF Field of Interest	Yes	165643
10/26/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	162456
10/26/2022	ECPSF Operations Fund	ECPSF Operations 1.5% Based on Gifts - ECPSF	3.75	ECPSF Pass-Through	No	162453
10/26/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	1.57	ECPSF Pass-Through	No	162449
10/26/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	162438
10/26/2022	ECASD Closet Fund	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	162435
10/26/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	25	ECPSF Pass-Through	No	162429
10/25/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	163394
10/25/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	163391
10/25/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	163388
10/25/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	163385
10/25/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	163382
10/23/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.01	ECPSF Pass-Through	No	162239
10/23/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.25	ECPSF Pass-Through	No	162236
10/22/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.5	ECPSF Pass-Through	No	162199
10/13/2022	Chippewa Valley Fore the Kids Golf Scramble	ECPSF PT 5% Based on Gifts	14.8	ECPSF Pass-Through	No	160796
10/13/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	5	ECPSF Pass-Through	No	160793
10/13/2022	Chippewa Valley Fore the Kids Golf Scramble	ECPSF PT 5% Based on Gifts	1.63	ECPSF Pass-Through	No	160790
10/13/2022	Chippewa Valley Fore the Kids Golf Scramble	ECPSF PT 5% Based on Gifts	6.25	ECPSF Pass-Through	No	160787
10/13/2022	Chippewa Valley Fore the Kids Golf Scramble	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	160784
10/11/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.01	ECPSF Pass-Through	No	160660
10/11/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.25	ECPSF Pass-Through	No	160657
10/3/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.01	ECPSF Pass-Through	No	160157
10/3/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.31	ECPSF Pass-Through	No	160154
10/1/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	0.04	ECPSF Pass-Through	No	160251
10/1/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	160248
10/1/2022	ECPSF Operations Fund	ECPSF Operations 1.5% Based on Gifts - ECPSF	0.02	ECPSF Pass-Through	No	160242
10/1/2022	ECPSF Operations Fund	ECPSF Operations 1.5% Based on Gifts - ECPSF	0.63	ECPSF Pass-Through	No	160239
10/1/2022	ECPSF Operations Fund	ECPSF Operations 1.5% Based on Gifts - ECPSF	0.19	ECPSF Pass-Through	No	160225
10/1/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	160203
10/1/2022	ECPSF Operations Fund	ECPSF Operations 1.5% Based on Gifts - ECPSF	0.3	ECPSF Pass-Through	No	160197

4,724.41

-547.67 Journal Entry (See note below)

Q4 \$ 4,176.74

Q3 \$ 5,691.59

Q2 \$ 3,177.80

Q1 \$ 4,761.23

TOTAL YTD \$ 17,807

NOTE: End of 3rd quarter, we noticed that the admin fees for the ECPSF Operations Fund were not calculating properly. After working with CSuite, they figured out that because I was asking the ECPSF Operations Fund to calculate an admin to the same fund (ECPSF Operations Fund), it caused a glitch in the system where it did not calculate the portion to the ECCF Operations Fund. Due to the minimal amounts in Quarter 1 & 2, we initially thought the amount was different because of ticket sales. When the ECPSF Operations Fund received larger donations to that fund in Q3, we noticed the error. I have worked with CSuite to fix the glitch and confirmed that the admin fee is now calculating correctly.

Donation Date	Anonymous Donation	Label	Donation Amount	Fund Name	Fund Group Name
10/1/2022	Yes	Nong Lee	50.00	Mai Kou Lee Scholarship	ECPSF Acorn Fund
10/1/2022	No	Emily Kurth	25.00	ECPSF Operations Fund	ECPSF Pass-Through
10/1/2022	No	Julia Diggins	40.00	ECPSF Operations Fund	ECPSF Pass-Through
10/1/2022	Yes	Melissa Hart	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/1/2022	No	David and Janna Morley	1.55	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
10/1/2022	No	David and Janna Morley	50.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
10/1/2022	No	Jim McDougall	2.60	ECPSF Operations Fund	ECPSF Pass-Through
10/1/2022	No	Jim McDougall	84.00	ECPSF Operations Fund	ECPSF Pass-Through
10/3/2022	Yes	Michael Turner	0.39	Homeless Children and Youth Fund	ECPSF Pass-Through
10/3/2022	No	Sanders Hang	20.00	Mai Kou Lee Scholarship	ECPSF Acorn Fund
10/3/2022	Yes	Michael Turner	12.50	Homeless Children and Youth Fund	ECPSF Pass-Through
10/11/2022	Yes	Michael Turner	0.31	Golden Apple Fund	ECPSF Pass-Through
10/11/2022	Yes	Michael Turner	10.00	Golden Apple Fund	ECPSF Pass-Through
10/13/2022	No	Arrowhead Properties	65.00	Chippewa Valley Fore the Kids Golf Scramble	ECPSF Pass-Through
10/13/2022	No	Nancy Nason	200.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/13/2022	No	Citizens Community Federal - Altoona	592.00	Chippewa Valley Fore the Kids Golf Scramble	ECPSF Pass-Through
10/13/2022	No	Chippewa Valley Sporting Goods	50.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/13/2022	No	Nothwestern Bank	250.00	Chippewa Valley Fore the Kids Golf Scramble	ECPSF Pass-Through
10/13/2022	No	SIMKO Support Center, LLC	500.00	Chippewa Valley Fore the Kids Golf Scramble	ECPSF Pass-Through
10/22/2022	No	Paula Utphall	20.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/23/2022	Yes	Michael Turner	0.31	Homeless Children and Youth Fund	ECPSF Pass-Through
10/23/2022	Yes	Michael Turner	10.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/25/2022	No	Ken and Jane Schuring	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/25/2022	No	Dave Smith	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/25/2022	No	Jerry Siler	50.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/25/2022	No	Jerry O'Connell	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/25/2022	No	Jim Ellenson	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/25/2022	No	George Nelson	200.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/25/2022	No	Ronald and Dianne Powers	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Lynn Buckley	50.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/26/2022	No	Heather Market-Sullivan	1,000.00	Market Family Education Fund	ECPSF Donor Advised Restricted
10/26/2022	No	Marv Lansing and Nancy Kraft	300.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Lynn Buckley	50.00	ECASD Closet Fund	ECPSF Pass-Through
10/26/2022	No	Ronald Decker	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Scheels	500.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/26/2022	No	Ramones Ice Cream	500.00	ECPSF Operations Fund	ECPSF Pass-Through
10/26/2022	No	Charles and Carol Kwick	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	David and Connie Turner	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Todd Teske	200.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	John Gustafson	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Earl and D Zimmerman	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Wayne and Carole Halberg	150.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Kim and Gail Hagen	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Robert and Ruth Kein	60.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Ramones Ice Cream	1,000.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/26/2022	No	David and Gail Barnes	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship

10/26/2022	No	John & Mary Phelps	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Charles and Carol Kwick	62.95	Homeless Children and Youth Fund	ECPSF Pass-Through
10/27/2022	Yes	Mary Tornehl	3.09	Niemuth Family Giving Tree Fund	ECPSF Designated
10/27/2022	Yes	Mary Tornehl	100.00	Niemuth Family Giving Tree Fund	ECPSF Designated
11/1/2022	No	Jim McDougall	2.60	ECPSF Operations Fund	ECPSF Pass-Through
11/1/2022	No	Julia Diggins	40.00	ECPSF Operations Fund	ECPSF Pass-Through
11/1/2022	Yes	Melissa Hart	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
11/1/2022	No	Emily Kurth	25.00	ECPSF Operations Fund	ECPSF Pass-Through
11/1/2022	No	David and Janna Morley	1.55	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
11/1/2022	No	David and Janna Morley	50.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
11/1/2022	No	Derek Prestin	100.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
11/1/2022	No	Jim McDougall	84.00	ECPSF Operations Fund	ECPSF Pass-Through
11/4/2022	No	Longfellow Staff	60.00	Samantha Renee Memorial Fund	ECPSF Acorn Fund
11/9/2022	Yes	Michael Turner	0.31	Golden Apple Fund	ECPSF Pass-Through
11/9/2022	Yes	Michael Turner	10.00	Golden Apple Fund	ECPSF Pass-Through
11/17/2022	No	Security Financial Bank, Keystone Crossing	2,300.00	Golden Apple Fund	ECPSF Pass-Through
11/17/2022	No	Unitarian Universalist Congregation	430.00	Homeless Children and Youth Fund	ECPSF Pass-Through
11/17/2022	No	Cash	136.00	Homeless Children and Youth Fund	ECPSF Pass-Through
11/17/2022	No	Jeff and Julie Bowe	2,000.00	Homeless Children and Youth Fund	ECPSF Pass-Through
11/17/2022	No	Patrick and Suzanne Hammond	50.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
11/17/2022	No	David and Janna Morley	90.00	ECPSF Operations Fund	ECPSF Pass-Through
11/17/2022	No	MHS Social Sunshine Fund	35.00	ECASD Closet Fund	ECPSF Pass-Through
11/17/2022	No	Jacob's Well	345.27	ECASD Closet Fund	ECPSF Pass-Through
11/17/2022	No	Kiwanis Intl Inc. EC Indianhead Service Account	3,000.00	Homeless Children and Youth Fund	ECPSF Pass-Through
11/17/2022	No	Jim and Lynn Fering	50.00	Homeless Children and Youth Fund	ECPSF Pass-Through
11/19/2022	No	Lopa Basu	77.32	Music Access Fund	ECPSF Acorn Fund
11/19/2022	No	Lopa Basu	2,500.00	Music Access Fund	ECPSF Acorn Fund
11/21/2022	No	Amazon Smile	117.86	ECPSF Operations Fund	ECPSF Pass-Through
11/22/2022	Yes	Michael Turner	0.31	Golden Apple Fund	ECPSF Pass-Through
11/22/2022	Yes	Michael Turner	10.00	Golden Apple Fund	ECPSF Pass-Through
11/22/2022	No	Deborah Hansen	30.93	DeLong Middle School Fund for Today	ECPSF Pass-Through
11/22/2022	No	Deborah Hansen	1,000.00	DeLong Middle School Fund for Today	ECPSF Pass-Through
11/29/2022	No	The Hayes Family Hayes	1,000.00	Music Access Fund	ECPSF Acorn Fund
11/30/2022	No	Becky and Dave Wood	2,000.00	Longfellow Elementary Fund for Today	ECPSF Pass-Through
11/30/2022	No	University of Wisconsin-Eau Claire Foundation	2,300.00	Golden Apple Fund	ECPSF Pass-Through
11/30/2022	No	American Phoenix, Inc.	20,000.00	Longfellow's JRLC Fund	ECPSF Field of Interest
11/30/2022	No	Jane Stringer	1,000.00	Homeless Children and Youth Fund	ECPSF Pass-Through
11/30/2022	Yes	Cathy and Lloyd Hoffman	3.09	Homeless Children and Youth Fund	ECPSF Pass-Through
11/30/2022	No	John and Cathy Bergeson	200.00	Prairie Ridge Fight Against Hunger Fund	ECPSF Pass-Through
11/30/2022	No	Nothwestern Bank	2,300.00	Golden Apple Fund	ECPSF Pass-Through
11/30/2022	Yes	Cathy and Lloyd Hoffman	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/1/2022	No	Jim McDougall	2.60	ECPSF Operations Fund	ECPSF Pass-Through
12/1/2022	No	Emily Kurth	25.00	ECPSF Operations Fund	ECPSF Pass-Through
12/1/2022	No	Julia Diggins	40.00	ECPSF Operations Fund	ECPSF Pass-Through
12/1/2022	No	David and Janna Morley	1.55	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/1/2022	No	David and Janna Morley	50.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/1/2022	Yes	Melissa Hart	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through

12/1/2022	No	Jim McDougall	84.00	ECPSF Operations Fund	ECPSF Pass-Through
12/4/2022	Yes	Michael Turner	0.31	Homeless Children and Youth Fund	ECPSF Pass-Through
12/4/2022	Yes	Michael Turner	10.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/7/2022	No	Millie Winters	100.00	Manz Elementary Fund for Today	ECPSF Pass-Through
12/7/2022	No	Trust Point, Inc..	2,300.00	Golden Apple Fund	ECPSF Pass-Through
12/7/2022	No	Patrick Shinnars	2,500.00	Music Access Fund	ECPSF Acorn Fund
12/7/2022	No	Rusty and Ann Brand	2,500.00	Music Access Fund	ECPSF Acorn Fund
12/7/2022	No	The Glass Orchard	52.95	Homeless Children and Youth Fund	ECPSF Pass-Through
12/9/2022	No	Judy Layde	125.00	ECPSF Fund for Tomorrow	ECPSF Unrestricted
12/12/2022	No	Eau Claire Community Foundation	1,000.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/14/2022	No	Dr. Steve and Eileen Immerman	3.09	ECPSF Fund for Tomorrow	ECPSF Unrestricted
12/14/2022	No	Pamela Wall	3.09	ECPSF Fund for Tomorrow	ECPSF Unrestricted
12/14/2022	No	Pamela Wall	100.00	ECPSF Fund for Tomorrow	ECPSF Unrestricted
12/14/2022	No	Dr. Steve and Eileen Immerman	100.00	ECPSF Fund for Tomorrow	ECPSF Unrestricted
12/15/2022	No	Cindy & David Rasmussen	100.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/16/2022	No	Michael Strubel	6.19	North High School Fund for Today	ECPSF Pass-Through
12/16/2022	No	Mary Fisher	25.00	Samantha Renee Memorial Fund	ECPSF Acorn Fund
12/16/2022	No		100.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/16/2022	No		3.09	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/16/2022	No	Michael Strubel	200.00	North High School Fund for Today	ECPSF Pass-Through
12/18/2022	No	Philip and Sheril Gilberstadt	2,500.00	Music Access Fund	ECPSF Acorn Fund
12/19/2022	No	Dr. Chris and Dr. Mary Tornehl	4,959.42	Niemuth Family Giving Tree Fund	ECPSF Designated
12/20/2022	No	Wayne Wille and Elizabeth Hannibal Wille	503.16	ECPSF Operations Fund	ECPSF Pass-Through
12/21/2022	No	Market & Johnson, Inc.	2,300.00	Golden Apple Fund	ECPSF Pass-Through
12/21/2022	No	Scheels	3,150.00	Memorial High School Fund for Today	ECPSF Pass-Through
12/21/2022	No	Jane O'Meara	50.00	ECASD Closet Fund	ECPSF Pass-Through
12/21/2022	No	Marv Lansing and Nancy Kraft	500.00	ECPSF Operations Fund	ECPSF Pass-Through
12/21/2022	Yes	Paul Kaldjian and Meg Nord	2,500.00	Northstar Middle School Fund for Today	ECPSF Pass-Through
12/21/2022	No	Irene Johnson	50.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/21/2022	No	James and Marilyn Bollinger	100.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/21/2022	No	Cash	500.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/21/2022	No	Paul Kaldjian and Meg Nord	10,000.00	McKinley School Environment Fund	ECPSF Pass-Through
12/21/2022	No	Vinay and Angela Nijhawan	2,500.00	Music Access Fund	ECPSF Acorn Fund
12/21/2022	No	Nicolet National Bank	2,300.00	Golden Apple Fund	ECPSF Pass-Through
12/21/2022	No	Scheels	3,580.00	North High School Fund for Today	ECPSF Pass-Through
12/21/2022	No	Scheels	3,020.00	Roosevelt Elementary Fund for Today	ECPSF Pass-Through
12/21/2022	No	Wipfli LLP	2,300.00	Golden Apple Fund	ECPSF Pass-Through
12/21/2022	No	Scheels	5,250.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/22/2022	Yes	Michael Turner	0.31	Golden Apple Fund	ECPSF Pass-Through
12/22/2022	No	Benevity Community Impact Fund	10,044.74	DeLong Middle School Fund for Today	ECPSF Pass-Through
12/22/2022	Yes	Michael Turner	10.00	Golden Apple Fund	ECPSF Pass-Through
12/23/2022	No	Katharine Furlano	15.46	Homeless Children and Youth Fund	ECPSF Pass-Through
12/23/2022	No	Katharine Furlano	500.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/28/2022	No	Kenneth and Terre Sullivan	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/28/2022	No	Eau Claire Community Foundation	500.00	Samantha Renee Memorial Fund	ECPSF Acorn Fund
12/28/2022	No	Kenneth and Terre Sullivan	3.09	Homeless Children and Youth Fund	ECPSF Pass-Through
12/29/2022	No	Natalia and Yuri Ripeckyj	77.32	Music Access Fund	ECPSF Acorn Fund

12/29/2022	No	Natalia and Yuri Ripeckyj	2,500.00	Music Access Fund	ECPSF Acorn Fund
12/30/2022	No	Green Hill Farm Inc.	500.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/30/2022	No	Evangelical Lutheran Church of Our Redeemer	500.00	ECASD Closet Fund	ECPSF Pass-Through
12/30/2022	No	The Glass Orchard	35.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/30/2022	No	Thomas and Monika Fiedler	150.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/30/2022	No	Patti Iverson	3.09	ECPSF Operations Fund	ECPSF Pass-Through
12/30/2022	No	Patti Iverson	100.00	ECPSF Operations Fund	ECPSF Pass-Through
12/30/2022	No	Steve and Sarah Youngblood	500.00	Music Access Fund	ECPSF Acorn Fund
12/30/2022	No	Phil Smith	500.00	Prairie Ridge Fight Against Hunger Fund	ECPSF Pass-Through
12/30/2022	No	Thomas and Monika Fiedler	150.00	Districtwide Endowed Fund for the Future	ECPSF Unrestricted
12/30/2022	No	Ellen Niemuth	200.00	Roosevelt Elementary Fund for Today	ECPSF Pass-Through
12/30/2022	No	David and Gail Barnes	500.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/30/2022	No	David and Gail Barnes	500.00	Districtwide Endowed Fund for the Future	ECPSF Unrestricted
12/30/2022	No	The Glass Orchard	35.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/30/2022	No	Michael Dammen	350.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/30/2022	No	Sunrise Exchange Club of Eau Claire	250.00	ECPSF Operations Fund	ECPSF Pass-Through
12/30/2022	No	Trust Point, Inc.	17,638.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/30/2022	No	Northstar Middle School	823.12	Homeless Children and Youth Fund	ECPSF Pass-Through
12/30/2022	No	Barbara Harvey	1,000.00	Longfellow's JRLC Fund	ECPSF Field of Interest
12/30/2022	No	Lasker Jewelers	2,300.00	Golden Apple Fund	ECPSF Pass-Through
12/30/2022	No	Marshfield Clinic	2,300.00	Golden Apple Fund	ECPSF Pass-Through
12/30/2022	No	Ellen Niemuth	200.00	Niemuth Family Giving Tree Fund	ECPSF Designated
12/31/2022	No	Blair Thomas Johnson	1,000.00	GATEWAYS Fund	ECPSF Pass-Through
12/31/2022	No	Katherine Hinnant	1.55	Lakeshore Elementary Fund for Today	ECPSF Pass-Through
12/31/2022	No	Katherine Hinnant	50.00	Lakeshore Elementary Fund for Today	ECPSF Pass-Through
12/31/2022	No	Katherine Hinnant	3.09	Memorial High School Fund for Today	ECPSF Pass-Through
12/31/2022	Yes	Megan Meyers	1,000.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/31/2022	No	Shelly Fox	20.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/31/2022	No	Shelly Fox	0.62	Homeless Children and Youth Fund	ECPSF Pass-Through
12/31/2022	No	Blair Thomas Johnson	30.93	GATEWAYS Fund	ECPSF Pass-Through
12/31/2022	No	Katherine Hinnant	100.00	Memorial High School Fund for Today	ECPSF Pass-Through

Total Donations (Q4)	149,244.71
interfund trans (Prof Advisor Sponsorship)	(150.00)
Transfer to ECCF - Gateways Fund (Invoice)	(160.00)
Admin Fee - ECPSF Scholarship Fund - ECCF	27.50
Pledge Payment (American Phoenix)	(20,000.00)
Golden Apple sponsorships (9*200)	1,800.00
	<u>130,762.21</u>

Total Donations (Q3)	183,779.78
CV Fore The Kids Golf Outing (Invoices)	7,598.60
Interfund transfers	-
Grand total (Q3)	<u>\$ 191,378.38</u>

Total Donations (Q2) 73,558.00

Golden Apple tickets sales (invoices)	675.00
Chippewa Valley Fore the Kids	344.00
Pledge payment (American Phoenix)	(20,000.00)
Interfund trans (Border Battle to CV Fore the Kids Fund	(1,474.00)
Grand total (Q2)	<u>\$ 53,103.00</u>

Q1 TOTALS

Total Donations (Q1)	359,501.70
Golden Apple Sponsorship difference (value)	3,200.00
Pledge payment (Ken Foundation Fund interfund trans	(1,000.00)
interfund trans (Prof Advisor Sponsorship)	(150.00)
Golden apple meal tickets 20x25	500.00
	<u>\$ 362,051.70</u>

Eau Claire Public Schools Foundation
Fund Balances (Including Pledges)
12/31/2022

	Balance as of 12/31/2021	Net Change 1st Quarter	Balance as of 3/31/2022	Net Change 2nd Quarter	Balance as of 6/30/2022	Net Change 3rd Quarter	Balance as of 9/30/2022	Net Change 4th Quarter	Balance as of 12/31/2022
Acorn									
Caravan Scholarship	10,004	(772)	9,232	(1,091)	8,141	(935)	7,206	475	7,681
Husky Helping Hands Fund	10,210	(794)	9,416	(891)	8,525	(552)	7,973	833	8,806
Mai Kou Lee Scholarship	5,979	(409)	5,570	(609)	4,961	(245)	4,716	389	5,105
McKinley Charter School Post-Secondary Success Fund	12,041	(915)	11,126	(1,301)	9,825	(575)	9,250	122	9,372
Memorial Class of 58 Endowment	13,155	(1,000)	12,155	(1,421)	10,734	(628)	10,106	679	10,785
Music Access Fund	10,303	8,069	18,372	(2,438)	15,934	(584)	15,350	17,644	32,994
Samantha Renee Memorial Fund	9,488	(170)	9,318	(164)	9,154	(192)	8,962	548	9,510
Total Acorn	71,180	(3,890)	75,189	(5,313)	67,274	(2,935)	63,563	2,498	84,253
Endowed									
District Wide Endowed Fund for the Future	267,702	(19,732)	247,970	(28,135)	219,835	(12,814)	207,021	14,528	221,549
Connie Ulrich Women's Athletics Fund	53,139	(4,040)	49,099	(5,743)	43,356	(2,537)	40,819	2,744	43,563
Niemuth Family Giving Tree Fund	14,627	(1,138)	13,489	(1,790)	11,699	(713)	10,986	6,299	17,285
Total Endowed	335,468	(24,910)	310,558	(35,668)	274,890	(16,064)	258,826	23,571	282,397
Quasi Endowed									
Artist in Classroom Fund	20,761	(1,578)	19,183	(2,244)	16,939	(991)	15,948	1,072	17,020
Charlie Carpenter Memorial Scholarship Fund				14,510	14,510	(867)	13,643	900	14,543
DeLong Middle School Endowment Fund	41,192	(3,131)	38,061	(4,452)	33,609	(1,967)	31,642	2,127	33,769
ECPSF Fund for Tomorrow	144,828	(11,142)	133,686	(13,985)	119,701	(6,914)	112,787	(352)	112,435
Flynn Elementary School Endowment Fund	24,596	(2,529)	22,067	(2,581)	19,486	(1,140)	18,346	1,233	19,579
Homeless Children & Youth Endowment Fund	78,785	(5,975)	72,810	(8,516)	64,294	(3,762)	60,532	106,966	167,498
Longfellow's JRLC Fund	152,523	4,796	157,319	1,545	158,864	(2,637)	156,227	415	156,642
Market Family Education Fund	133,887	(12,161)	121,726	(14,238)	107,488	(6,289)	101,199	7,838	109,037
Terry and Flo Sheridan Education Fund	16,888	(1,284)	15,604	(1,825)	13,779	(807)	12,972	872	13,844
Total Quasi Endowed	613,460	(33,004)	580,456	(31,786)	548,670	(25,374)	523,296	121,071	644,367
Scholarship Funds									
Brighter Futures Scholarship Fund	79,455	(5,847)	73,608	(8,170)	65,438	(1,151)	64,287	6,205	70,492
Eric Mosel Scholarship Fund	27,274	(2,106)	25,168	(2,973)	22,195	(1,325)	20,870	1,375	22,245
J. Murphy STEM Scholarship Fund	1,819,825	104,057	1,923,882	(222,818)	1,701,064	(130,047)	1,571,017	107,646	1,678,663
Joanne Marie Sommer Scholarship	14,757	(1,615)	13,142	(1,552)	11,590	(1,164)	10,426	687	11,113
PESI/Mike Conner Scholarship Fund	29,172	(2,303)	26,869	(3,597)	23,272	(2,347)	20,925	2,158	23,083
Ross Proctor Music Scholarship Fund	19,376	(1,496)	17,880	(2,112)	15,768	(1,390)	14,378	948	15,326
Ruth Girnau Scholarship Fund	143,407	(11,537)	131,870	(15,434)	116,436	(8,354)	108,082	6,874	114,956
Total Scholarship Funds	2,133,266	79,153	2,212,419	(256,656)	1,955,763	(145,778)	1,809,985	125,893	1,935,878
School Pass-Through Funds									
DeLong Middle School Fund for Today	18,026	-	18,026	77	18,103	(96)	18,007	10,492	28,499
Flynn Elementary Fund for Today	3,947	(184)	3,763	1,000	4,763	(2,123)	2,640	-	2,640
Lakeshore Elementary Fund for Today	10,010	(350)	9,660	1,009	10,669	(514)	10,155	48	10,203
Locust Lane Elementary Fund for Today	3,205	475	3,680	(116)	3,564	(1,659)	1,905	-	1,905
Longfellow Elementary Fund for Today	14,960	2,905	17,865	1,238	19,103	(1,163)	17,940	1,900	19,840
Manz Elementary Fund for Today	5,457	24	5,481	1,000	6,481	-	6,481	95	6,576
McKinley Charter School Fund for Today	5,782	-	5,782	244	6,026	(1,769)	4,257	-	4,257
McKinley School Environment Fund								9,500	9,500
Meadowview Elementary Fund for Today	4,407	-	4,407	528	4,935	(146)	4,789	-	4,789
Memorial High School Fund for Today	4,981	137	5,118	1,684	6,802	(748)	6,054	3,331	9,385
Montessori Charter School Fund for Today	15,333	-	15,333	1,000	16,333	(500)	15,833	-	15,833
North High School Fund for Today	8,961	781	9,742	1,110	10,852	(84)	10,768	3,590	14,358
Northstar Middle School Fund for Today	4,307	(102)	4,205	531	4,736	-	4,736	2,375	7,111
Northwoods Elementary Fund for Today	2,873	-	2,873	1,000	3,873	-	3,873	-	3,873
Prairie Ridge Early Learning Fund for Today	10,384	(2,161)	8,223	1,001	9,224	(489)	8,735	-	8,735

Putnam Elementary Fund for Today	4,555	(1,563)	2,992	1,001	3,993	(1)	3,992	-	3,992
Robbins Elementary Fund for Today	3,347	-	3,347	1,000	4,347	(1,030)	3,317	-	3,317
Roosevelt Elementary Fund for Today	3,617	(2,185)	1,432	500	1,932	-	1,932	39	1,971
Sam Davey Elementary Fund for Today	5,752	-	5,752	1,000	6,752	(1,698)	5,054	-	5,054
Sherman Elementary Fund for Today	3,629	-	3,629	1,000	4,629	(454)	4,175	-	4,175
South Middle School Fund for Today	1,340	(250)	1,090	1,000	2,090	(490)	1,600	-	1,600
Total School Pass-Through Funds	134,873	(2,473)	132,400	16,807	149,207	(12,964)	136,243	31,370	167,613
Pass Through									
ECPSF Closet Fund (Adopt a Backpack Fund)	20,086	-	20,086	2,738	22,824	2,925	25,749	931	26,680
Chippewa Valley Fore the Kids Golf Scramble	24,676	(10,944)	13,732	(12,265)	1,467	26,929	28,396	(7,836)	20,560
Dream Act Fund	601	-	601	(601)	-	-	-	-	-
Eau Claire Memorial Athletic Facility (ECMAF) Fund	985	-	985	(985)	-	-	-	-	-
ECPSF Scholarship Fund				945	945	(1,000)	(55)	55	-
Golden Apple Fund	9,868	39,066	48,934	(22,851)	26,083	(21,041)	5,042	21,721	26,763
Homeless Children and Youth Fund	113,879	34,768	148,647	15,898	164,545	7,316	171,861	(88,331)	83,530
Math Teachers Circles Fund	1,740	-	1,740	(1,740)	-	-	-	-	-
Night to Fight Hunger Fund - an Extension of Fight Against Hunger Fund	1,279	-	1,279	-	1,279	-	1,279	-	1,279
North and Memorial All Night Graduation Party Fund	643	6,013	6,656	(6,147)	509	308	817	(320)	497
Prairie Ridge Fight Against Hunger Fund	46,578	(3,124)	43,454	147	43,601	5,049	48,650	(2,092)	46,558
Equity, Diversity & Inclusion Fund	52,472	(1,000)	51,472	1,825	53,297	(9,744)	43,553	(2,750)	40,803
GATEWAYS Fund	53,734	189	53,923	48	53,971	31,116	85,087	675	85,762
	-	-	-	-	-	-	-	-	-
Total Pass Through	326,541	64,968	391,509	(22,988)	368,521	41,858	410,379	(77,947)	332,432
Unrestricted									
District Wide Greatest Needs Fund for Today	21,427	(7,041)	14,386	(1,833)	12,553	2,917	15,470	23,745	39,215
Funds held outside of ECCF	4,307	-	4,307	(2,400)	1,907	-	1,907	(1,814)	93
ECPSF Operations Fund	72,133	(9,870)	62,263	(5,693)	56,570	60,734	117,304	(8,926)	108,378
Total Unrestricted Funds	97,867	(16,911)	80,956	(9,926)	71,030	63,651	134,681	13,005	147,686
Total Fund Balances	3,712,655	62,933	3,783,487	(345,530)	3,435,355	(97,606)	3,336,973	239,461	3,594,626

Eau Claire Public Schools Foundation
Change in Net Assets
December 31, 2022

	12/31/2022	2022 Budget	(Over)/Under Budget	YTD 12/31/2021
OPERATIONS				
<u>Income</u>				
Donations	74,881	70,000	4,881	17,757
Administrative Fees	17,807	20,000	(2,193)	17,511
Total Operating Income	92,688	90,000	2,688	35,268
<u>Expenses</u>				
61100 Salaries	41,801	55,000	13,199	50,000
61200 Payroll Taxes	3,888	4,200	312	3,846
62210 Workers Comp Insurance	334	800	466	34
61300 Dues and Memberships	1,300		(1,300)	-
62220 D&O Insurance	-		-	306
62340 Subscription and Fees	534	500	(34)	349
62400 Technology	1,583			-
62430 Website Maintenance	1,914	1,500	(414)	1,214
62450 Telephone and Internet	35			-
62520 Postage	410	500	90	370
62540 Supplies	911	500	(411)	310
63200 Professional Fees	550	500	(50)	500
63240 Bank and Licenses	-	100	100	25
63300 Printing	-	-	-	492
63560 Travel, Meals and Conferences	3,570	500	(3,070)	282
63611 Annual Report and Newsletter	2,692	3,500	808	2,918
63612 Promotional Materials	662	3,000	2,338	4,898
63624 Special Events	140	500	360	-
63633 Graphic Design Services	-	1,300	1,300	1,263
ECPSF Checking	-	-	-	10
Administration Fees	-		-	-
Total Operating Expenses	60,324	72,400	13,694	66,817
Change in Net Assets - Operating	32,364	17,600	16,382	(31,549)
FUNDS				
<u>Income</u>				
Donations Received	662,414	700,000	(37,586)	714,157
43000/440 Investment Gains/(Losses)	(529,865)	-	(529,865)	313,734
Total Fund Income	132,549	700,000	(567,451)	1,027,891
<u>Expenses</u>				
50000 Grants	168,823	350,000	181,177	315,666
63700 Fund Expenses	40,921	7,500	(33,421)	6,425
63240/632 Bank/Credit Card Fees	1,340	2,000	660	1,091
52000 Administrative Fees	55,495	60,000	4,505	55,549
53200 Investment Management Fees	16,322	20,000	3,678	16,717
Total Fund Expenses	282,901	439,500	156,599	395,448
Change in Net Assets - Funds	(150,352)	260,500	(410,852)	632,443
TOTAL CHANGE IN NET ASSETS	(117,988)	278,100	(394,470)	600,894

8:24 AM

Eau Claire Public Schools Foundation Inc.

01/26/23

Profit & Loss

Accrual Basis

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Expense	
66000 · Payroll Expenses	
66100 · Salary Expense	3,784.77
66200 · Payroll Tax Expense	398.63
66300 · Payroll Fees	30.00
Total 66000 · Payroll Expenses	4,213.40
Total Expense	4,213.40
Net Ordinary Income	-4,213.40
Net Income	-4,213.40

Eau Claire Public Schools Foundation
Pledges Outstanding
as of 12/31/2022

Donor	Original Pledge Date	Amount Remaining	Fund	Schedule
Current and Past Due				
American Phoenix, Inc.	8/16/2019	20,000	Longfellow's JRLC Fund	2019-2023
Total		20,000		

8:27 AM

Eau Claire Public Schools Foundation Inc.

01/26/23

Profit & Loss

Accrual Basis

January through December 2022

	Jan - Mar 22	Apr - Jun 22	Jul - Sep 22	Oct - Dec 22
Ordinary Income/Expense				
Expense				
66000 · Payroll Expenses				
66100 · Salary Expense	1,500.00	682.50	0.00	1,602.27
66200 · Payroll Tax Expense	118.25	99.45	-281.29	462.22
66300 · Payroll Fees	0.00	0.00	0.00	30.00
Total 66000 · Payroll Expenses	1,618.25	781.95	-281.29	2,094.49
Total Expense	1,618.25	781.95	-281.29	2,094.49
Net Ordinary Income	-1,618.25	-781.95	281.29	-2,094.49
Net Income	-1,618.25	-781.95	281.29	-2,094.49

8:27 AM

Eau Claire Public Schools Foundation Inc.

01/26/23

Profit & Loss

Accrual Basis

January through December 2022

	TOTAL
Ordinary Income/Expense	
Expense	
66000 · Payroll Expenses	
66100 · Salary Expense	3,784.77
66200 · Payroll Tax Expense	398.63
66300 · Payroll Fees	30.00
Total 66000 · Payroll Expenses	4,213.40
Total Expense	4,213.40
Net Ordinary Income	-4,213.40
Net Income	-4,213.40

8:27 AM

Eau Claire Public Schools Foundation Inc.

01/26/23

Profit & Loss

Accrual Basis

January through December 2022

Filters applied on this Report:

Account: All income/expense accounts

Date: Custom

Eau Claire Public Schools Foundation
Balance Sheet
December 31, 2022

	12/31/2022	12/31/2021
ASSETS		
Cash and Investment Accounts		
Checking and Money Market	647,732	553,508
Investments	2,927,415	3,138,357
Pledges Receivable	20,000	61,000
Fixed Assets (net of depreciation)	636	636
Total Assets	<u>3,595,783</u>	<u>3,753,501</u>
LIABILITIES AND FUND BALANCE		
Liabilities		
Payroll Taxes Payable	1,157	-
Accounts Payable	-	-
Total Liabilities	<u>1,157</u>	<u>-</u>
Fund Balance		
Beginning Fund Balance	3,712,614	3,152,607
Change in Net Assets	<u>(117,988)</u>	<u>600,894</u>
Total Fund Balance	<u>3,594,626</u>	<u>3,753,501</u>
Total Liabilities and Fund Balance	<u>3,595,783</u>	<u>3,753,501</u>

Eau Claire Public Schools Foundation
Change in Net Assets
December 31, 2022

	ECCF	12/31/2022	2022 Budget	(Over)/Under Budget	YTD 12/31/2021
OPERATIONS					
<u>Income</u>					
Donations	74,881	74,881	70,000	4,881	17,757
Administrative Fees	17,807	17,807	20,000	(2,193)	17,511
Total Operating Income	92,688	92,688	90,000	2,688	35,268
<u>Expenses</u>					
61100 Salaries	38,016	41,801	55,000	13,199	50,000
61200 Payroll Taxes	3,489	3,888	4,200	312	3,846
62210 Workers Comp Insurance	334	334	800	466	34
61300 Dues and Memberships	1,300	1,300		(1,300)	-
62220 D&O Insurance		-		-	306
62340 Subscription and Fees	504	534	500	(34)	349
62400 Technology	1,583	1,583			-
62430 Website Maintenance	1,914	1,914	1,500	(414)	1,214
62450 Telephone and Internet	35	35			-
62520 Postage	410	410	500	90	370
62540 Supplies	911	911	500	(411)	310
63200 Professional Fees	550	550	500	(50)	500
63240 Bank and Licenses	-	-	100	100	25
63300 Printing		-	-	-	492
63560 Travel, Meals and Conferences	3,570	3,570	500	(3,070)	282
63611 Annual Report and Newsletter	2,692	2,692	3,500	808	2,918
63612 Promotional Materials	662	662	3,000	2,338	4,898
63624 Special Events	140	140	500	360	-
63633 Graphic Design Services		110	1,300	1,190	1,263
ECPSF Checking		2,400	-	(2,400)	10
Administration Fees	-	-		-	-
Total Operating Expenses	56,110	62,834	72,400	11,184	66,817
Change in Net Assets - Operating	36,578	29,854	17,600	13,872	(31,549)
FUNDS					
<u>Income</u>					
Donations Received	662,414	662,414	700,000	(37,586)	714,157
43000/440 Investment Gains/(Losses)	(529,865)	(529,865)	-	(529,865)	313,734
Total Fund Income	132,549	132,549	700,000	(567,451)	1,027,891
<u>Expenses</u>					
50000 Grants	168,823	168,823	350,000	181,177	315,666
63700 Fund Expenses	40,921	40,921	7,500	(33,421)	6,425
63240/632 Bank/Credit Card Fees	1,340	1,340	2,000	660	1,091
52000 Administrative Fees	55,495	55,495	60,000	4,505	55,549
53200 Investment Management Fees	16,322	16,322	20,000	3,678	16,717
Total Fund Expenses	282,901	282,901	439,500	156,599	395,448
Change in Net Assets - Funds	(150,352)	(150,352)	260,500	(410,852)	632,443
TOTAL CHANGE IN NET ASSETS	(113,774)	(120,498)	278,100	(396,980)	600,894

ECPSF
2022 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>2022 Budget</u>	<u>Balance (O)/U</u>
INCOME								
	Donations	1,513	1,096	69,754	2,518	74,881	70,000	(4,881)
	Administrative Fees	4,761	3,177	5,692	4,177	17,807	20,000	2,193
Total Operating Income		6,274	4,273	75,445	6,695	92,688	90,000	(2,688)
EXPENSES								
	61100 Salaries	8,333	7,630	8,400	17,438	41,801	55,000	13,199
	61200 Payroll Taxes	638	584	1,121	1,546	3,888	4,200	312
	61300 Dues and Memberships	600			700	1,300	-	(1,300)
	62210 Workers Comp Insurance			334		334	800	466
	62340 Subscriptions and Fees	26		444	64	534	500	(34)
	62400 Technology				1,583	1,583	1,500	(83)
	62430 Website maintenance			1,914		1,914		(1,914)
	62450 Telephone and Internet				35	35		(35)
	62520 Postage	174		116	120	410	500	90
	62540 Supplies	342	43	232	295	911	500	(411)
	62560 Travel, Meals, and Conferences	225	1,071	1,350	924	3,570	500	(3,070)
	63200 Professional Fees				550	550	500	(50)
	63611 Annual Report		2,692			2,692	3,500	808
	63612 Promotional Material	207		455		662	3,000	2,338
	63624 Special Events			125	15	140	500	360
Interfund Transfer	Graphic Design Services		110			110	1,300	1,190
ECPSF	Checking		2,400			2,400		(2,400)
TOTAL of accts & ECPSF		10,545	14,529	14,491	23,271	62,834	71,000	10,674
Total Expenses		10,545	14,529	14,491	23,271	62,834	71,000	10,674
Total		(4,271)	(10,256)	60,954	(16,576)	29,854	19,000	13,362
Fund Expenses								
	63250 Credit Card Fees/Banking/Licenses	260	255	491	334	1,340	200	(1,140)
	63700					-		
	All Night	320				320		
	Golden Apple	1,603	8,592	1,110	21	11,326		
	Fore the Kids Golf Scramble (Border Battle)				9,173	9,173		
	J Murphy Stem					-		
	Equity, Diversity & Inclusion	2,750		2,750		5,500		
	McKinley	500				500		
	ECASD Closet Fund			13,988		13,988		
	Gateways	113				113		
Fund Expense total		5,287	8,592	17,848	9,194	40,921		

Eau Claire Public Schools Foundation
Pledges Outstanding
as of 12/31/2022

Donor	Original Pledge Date	Amount Remaining	Fund	Schedule
Current and Past Due				
American Phoenix, Inc.	8/16/2019	20,000	Longfellow's JRLC Fund	2019-2023
Total		20,000		

Eau Claire Public Schools Foundation
Fund Balances (Including Pledges)
12/31/2022

	Balance as of 12/31/2021	Net Change 1st Quarter	Balance as of 3/31/2022	Net Change 2nd Quarter	Balance as of 6/30/2022	Net Change 3rd Quarter	Balance as of 9/30/2022	Net Change 4th Quarter	Balance as of 12/31/2022
Acorn									
Caravan Scholarship	10,004	(772)	9,232	(1,091)	8,141	(935)	7,206	475	7,681
Husky Helping Hands Fund	10,210	(794)	9,416	(891)	8,525	(552)	7,973	833	8,806
Mai Kou Lee Scholarship	5,979	(409)	5,570	(609)	4,961	(245)	4,716	389	5,105
McKinley Charter School Post-Secondary Success Fund	12,041	(915)	11,126	(1,301)	9,825	(575)	9,250	122	9,372
Memorial Class of 58 Endowment	13,155	(1,000)	12,155	(1,421)	10,734	(628)	10,106	679	10,785
Music Access Fund	10,303	8,069	18,372	(2,438)	15,934	(584)	15,350	17,644	32,994
Samantha Renee Memorial Fund	9,488	(170)	9,318	(164)	9,154	(192)	8,962	548	9,510
Total Acorn	71,180	(3,890)	75,189	(5,313)	67,274	(2,935)	63,563	2,498	84,253
Endowed									
District Wide Endowed Fund for the Future	267,702	(19,732)	247,970	(28,135)	219,835	(12,814)	207,021	14,528	221,549
Connie Ulrich Women's Athletics Fund	53,139	(4,040)	49,099	(5,743)	43,356	(2,537)	40,819	2,744	43,563
McKinley School Environment Fund								9,500	9,500
Niemuth Family Giving Tree Fund	14,627	(1,138)	13,489	(1,790)	11,699	(713)	10,986	6,299	17,285
Total Endowed	335,468	(24,910)	310,558	(35,668)	274,890	(16,064)	258,826	33,071	291,897
Quasi Endowed									
Artist in Classroom Fund	20,761	(1,578)	19,183	(2,244)	16,939	(991)	15,948	1,072	17,020
Charlie Carpenter Memorial Scholarship Fund				14,510	14,510	(867)	13,643	900	14,543
DeLong Middle School Endowment Fund	41,192	(3,131)	38,061	(4,452)	33,609	(1,967)	31,642	2,127	33,769
ECPSF Fund for Tomorrow	144,828	(11,142)	133,686	(13,985)	119,701	(6,914)	112,787	(352)	112,435
Flynn Elementary School Endowment Fund	24,596	(2,529)	22,067	(2,581)	19,486	(1,140)	18,346	1,233	19,579
Homeless Children & Youth Endowment Fund	78,785	(5,975)	72,810	(8,516)	64,294	(3,762)	60,532	106,966	167,498
Longfellow's JRLC Fund	152,523	4,796	157,319	1,545	158,864	(2,637)	156,227	415	156,642
Market Family Education Fund	133,887	(12,161)	121,726	(14,238)	107,488	(6,289)	101,199	7,838	109,037
Terry and Flo Sheridan Education Fund	16,888	(1,284)	15,604	(1,825)	13,779	(807)	12,972	872	13,844
Total Quasi Endowed	613,460	(33,004)	580,456	(31,786)	548,670	(25,374)	523,296	121,071	644,367
Scholarship Funds									
Brighter Futures Scholarship Fund	79,455	(5,847)	73,608	(8,170)	65,438	(1,151)	64,287	6,205	70,492
Eric Mosel Scholarship Fund	27,274	(2,106)	25,168	(2,973)	22,195	(1,325)	20,870	1,375	22,245
J. Murphy STEM Scholarship Fund	1,819,825	104,057	1,923,882	(222,818)	1,701,064	(130,047)	1,571,017	107,646	1,678,663
Joanne Marie Sommer Scholarship	14,757	(1,615)	13,142	(1,552)	11,590	(1,164)	10,426	687	11,113
PESI/Mike Conner Scholarship Fund	29,172	(2,303)	26,869	(3,597)	23,272	(2,347)	20,925	2,158	23,083
Ross Proctor Music Scholarship Fund	19,376	(1,496)	17,880	(2,112)	15,768	(1,390)	14,378	948	15,326
Ruth Girnaue Scholarship Fund	143,407	(11,537)	131,870	(15,434)	116,436	(8,354)	108,082	6,874	114,956
Total Scholarship Funds	2,133,266	79,153	2,212,419	(256,656)	1,955,763	(145,778)	1,809,985	125,893	1,935,878
School Pass-Through Funds									
DeLong Middle School Fund for Today	18,026	-	18,026	77	18,103	(96)	18,007	10,492	28,499
Flynn Elementary Fund for Today	3,947	(184)	3,763	1,000	4,763	(2,123)	2,640	-	2,640
Lakeshore Elementary Fund for Today	10,010	(350)	9,660	1,009	10,669	(514)	10,155	48	10,203
Locust Lane Elementary Fund for Today	3,205	475	3,680	(116)	3,564	(1,659)	1,905	-	1,905
Longfellow Elementary Fund for Today	14,960	2,905	17,865	1,238	19,103	(1,163)	17,940	1,900	19,840
Manz Elementary Fund for Today	5,457	24	5,481	1,000	6,481	-	6,481	95	6,576
McKinley Charter School Fund for Today	5,782	-	5,782	244	6,026	(1,769)	4,257	-	4,257
Meadowview Elementary Fund for Today	4,407	-	4,407	528	4,935	(146)	4,789	-	4,789
Memorial High School Fund for Today	4,981	137	5,118	1,684	6,802	(748)	6,054	3,331	9,385
Montessori Charter School Fund for Today	15,333	-	15,333	1,000	16,333	(500)	15,833	-	15,833
North High School Fund for Today	8,961	781	9,742	1,110	10,852	(84)	10,768	3,590	14,358
Northstar Middle School Fund for Today	4,307	(102)	4,205	531	4,736	-	4,736	2,375	7,111
Northwoods Elementary Fund for Today	2,873	-	2,873	1,000	3,873	-	3,873	-	3,873
Prairie Ridge Early Learning Fund for Today	10,384	(2,161)	8,223	1,001	9,224	(489)	8,735	-	8,735

Putnam Elementary Fund for Today	4,555	(1,563)	2,992	1,001	3,993	(1)	3,992	-	3,992
Robbins Elementary Fund for Today	3,347	-	3,347	1,000	4,347	(1,030)	3,317	-	3,317
Roosevelt Elementary Fund for Today	3,617	(2,185)	1,432	500	1,932	-	1,932	39	1,971
Sam Davey Elementary Fund for Today	5,752	-	5,752	1,000	6,752	(1,698)	5,054	-	5,054
Sherman Elementary Fund for Today	3,629	-	3,629	1,000	4,629	(454)	4,175	-	4,175
South Middle School Fund for Today	1,340	(250)	1,090	1,000	2,090	(490)	1,600	-	1,600
Total School Pass-Through Funds	134,873	(2,473)	132,400	16,807	149,207	(12,964)	136,243	21,870	158,113
Pass Through									
ECPSF Closet Fund (Adopt a Backpack Fund)	20,086	-	20,086	2,738	22,824	2,925	25,749	931	26,680
Chippewa Valley Fore the Kids Golf Scramble	24,676	(10,944)	13,732	(12,265)	1,467	26,929	28,396	(7,836)	20,560
Dream Act Fund	601	-	601	(601)	-	-	-	-	-
Eau Claire Memorial Athletic Facility (ECMAF) Fund	985	-	985	(985)	-	-	-	-	-
ECPSF Scholarship Fund				945	945	(1,000)	(55)	55	-
Golden Apple Fund	9,868	39,066	48,934	(22,851)	26,083	(21,041)	5,042	21,721	26,763
Homeless Children and Youth Fund	113,879	34,768	148,647	15,898	164,545	7,316	171,861	(88,331)	83,530
Math Teachers Circles Fund	1,740	-	1,740	(1,740)	-	-	-	-	-
Night to Fight Hunger Fund - an Extension of Fight Against Hunger Fund	1,279	-	1,279	-	1,279	-	1,279	-	1,279
North and Memorial All Night Graduation Party Fund	643	6,013	6,656	(6,147)	509	308	817	(320)	497
Prairie Ridge Fight Against Hunger Fund	46,578	(3,124)	43,454	147	43,601	5,049	48,650	(2,092)	46,558
Equity, Diversity & Inclusion Fund	52,472	(1,000)	51,472	1,825	53,297	(9,744)	43,553	(2,750)	40,803
GATEWAYS Fund	53,734	189	53,923	48	53,971	31,116	85,087	675	85,762
	-	-	-	-	-	-	-	-	-
Total Pass Through	326,541	64,968	391,509	(22,988)	368,521	41,858	410,379	(77,947)	332,432
Unrestricted									
District Wide Greatest Needs Fund for Today	21,427	(7,041)	14,386	(1,833)	12,553	2,917	15,470	23,745	39,215
Funds held outside of ECCF	4,307	-	4,307	(2,400)	1,907	-	1,907	(1,814)	93
ECPSF Operations Fund	72,133	(9,870)	62,263	(5,693)	56,570	60,734	117,304	(8,926)	108,378
Total Unrestricted Funds	97,867	(16,911)	80,956	(9,926)	71,030	63,651	134,681	13,005	147,686
Total Fund Balances	3,712,655	62,933	3,783,487	(345,530)	3,435,355	(97,606)	3,336,973	239,461	3,594,626

Donation Date	Anonymous Donation	Label	Donation Amount
1/1/2023	No	Jim McDougall	84.00
1/1/2023	No	Emily Kurth	25.00
1/1/2023	No	David and Janna Morley	1.55
1/1/2023	No	Julia Diggins	40.00
1/1/2023	No	Jim McDougall	2.60
1/1/2023	Yes	Melissa Hart (anonymous)	100.00
1/1/2023	No	David and Janna Morley	50.00
1/16/2023	No	Eau Claire Community Foundation	8,575.00
1/17/2023	Yes	Michael Turner	10.00
1/17/2023	No	Mary Fisher	25.00
1/17/2023	Yes	Michael Turner	0.31
1/25/2023	No	Jeanne Richie Puddle Jump Donors	173.60
1/25/2023	No	Attorney Erika Amundson	100.00
1/25/2023	No	Attorney Erika Amundson	3.09
1/27/2023	No	Benevity Community Impact Fund	144.65
2/1/2023	No	Jim McDougall	84.00
2/1/2023	No	Julia Diggins	40.00
2/1/2023	No	Shelly Fox	0.62
2/1/2023	No	Shelly Fox	20.00
2/1/2023	No	Jeanne Richie Puddle Jump Donors	69.50
2/1/2023	No	David and Janna Morley	1.55
2/1/2023	Yes	Melissa Hart	100.00
2/1/2023	No	David and Janna Morley	50.00
2/1/2023	No	Emily Kurth	25.00
2/1/2023	No	Jim McDougall	2.60
2/2/2023	No	Chippewa Valley Orthopedics & Sports Medicine Clinic, S.C.	250.00
2/2/2023	No	Chris and Julie Hasenberg	2,300.00
2/2/2023	No	William and Beth Blackburn	500.00
2/2/2023	No	Tim and Katherine Skutley	150.00
2/2/2023	No	John and Cathy Bergeson	100.00
2/2/2023	No	Nicolet National Bank	500.00
2/7/2023	No	Nancy Lynch	250.00
2/7/2023	No	Nancy Lynch	7.73

2/8/2023	No	Jeanne Richie Puddle Jump Donors	106.10
2/8/2023	No	Carole Halberg	375.00
2/9/2023	No	Christianson & Freund, LLC	100.00
2/9/2023	No	WI Department of Revenue	27.63
2/9/2023	No	Eau Claire Association of Educators	100.00
2/9/2023	No	Auto Vision Center	75.00
2/9/2023	No	Roy and Jan Fuerstenberg	100.00
2/9/2023	No	ANDY & CAROS (Toppers Pizza)	500.00
2/9/2023	No	Legends Title Services	100.00
2/9/2023	No	Northwoods Sport & Hand, Inc.	200.00
2/9/2023	No	Royal Credit Union	300.00
2/9/2023	No	Adams Automotive Center, Inc.	100.00
2/9/2023	No	Banbury Place, Inc.	400.00
2/9/2023	No	Kiwanis Club of Eau Claire	140.00
2/9/2023	No	Lenmark Gomsrud Linn Funeral & Cremation Services	100.00
2/9/2023	No	Hovlands, Inc.	100.00
2/9/2023	No	Michael and Sharon DeRusha	20.00
2/9/2023	No	Wipfli	2,500.00
2/9/2023	No	Kiwanis Intl Inc. EC Indianhead Service Account	6,000.00
2/9/2023	No	John Gustafson	200.00
2/9/2023	No	WI Department of Revenue	157.20
2/9/2023	No	Associated Bank	50.00
2/9/2023	No	Cash	50.00
2/9/2023	No	Charles and Carol Kwick	50.00
2/9/2023	No	WESTconsin Credit Union	100.00
2/9/2023	No	Nancy Nason	300.00
2/12/2023	Yes	Michael Turner	0.31
2/12/2023	Yes	Michael Turner	10.00
2/13/2023	No	Amazon Smile	43.54
2/15/2023	No	Wiersgalla Company	800.00
2/15/2023	No	Lasker Jewelers	300.00
2/15/2023	No	Bullis Pond Dental	250.00
2/15/2023	No	Donivan's Vending Services, Inc.	500.00
2/15/2023	No	Ray's Place	25.00

2/15/2023 No	Southard Insurance Agency, Inc.	100.00
2/17/2023 No	Paul Curtis	1.55
2/17/2023 No	Paul Curtis	50.00
2/20/2023 No	Asher Lasting Exteriors	305.00
2/22/2023 No	Jeanne Richie Puddle Jump Donors	586.90
2/23/2023 No	Eau Claire Marathon	500.00
2/27/2023 No	Nick's Auto Sales	25.00
2/27/2023 No	BPO Elks Lodge #402	100.00
2/27/2023 No	Commonweal Development Corp.	50.00
2/27/2023 No	Kevin and Rachel McKinley	200.00
2/27/2023 No	Drs. Benjamin and Lori Whitis	1,591.73
2/27/2023 No	Drs. Benjamin and Lori Whitis	398.69
2/27/2023 No	American Legion Post 53	200.00
2/27/2023 No	Scheels	500.00
2/27/2023 No	Ameriprise Financial	2,000.00
3/1/2023 No	Jim McDougall	84.00
3/1/2023 No	Julia Diggins	40.00
3/1/2023 No	Shelly Fox	20.00
3/1/2023 No	Shelly Fox	0.62
3/1/2023 Yes	Melissa Hart	100.00
3/1/2023 No	Emily Kurth	25.00
3/1/2023 No	Jim McDougall	2.60
3/1/2023 No	David and Janna Morley	50.00
3/1/2023 No	David and Janna Morley	1.55
3/1/2023 No	Jeanne Richie Puddle Jump Donors	263.75
3/3/2023 Yes	Michael Turner	0.31
3/3/2023 Yes	Michael Turner	10.00
3/8/2023 No	Traci Roske	500.00
3/8/2023 No	Jeanne Richie Puddle Jump Donors	900.35
3/9/2023 No	Ameriprise Financial	2,000.00
3/9/2023 No	Donald and Alane Wick	100.00
3/9/2023 No	James and Kathryn Ralston	100.00
3/9/2023 No	US Bank	2,300.00
3/9/2023 No	Royal Credit Union	2,300.00

3/12/2023	Yes	Michael Turner	0.31
3/12/2023	Yes	Michael Turner	10.00
3/13/2023	No	Deborah Skalecki Ms.	50.00
3/15/2023	No	Jeanne Richie Puddle Jump Donors	639.30
3/15/2023	No	Marlor Jewelry, Inc.	100.00
3/15/2023	No	CyberGrants	4,000.00
3/15/2023	No	Becky Noland	25.00
3/15/2023	No	SIMKO Support Center, LLC	2,300.00
3/15/2023	No	Merchants Bank, N.A.	650.00
3/15/2023	No	Panda Restaurant Group, Inc.	107.95
3/15/2023	No	Community Foundation of Chippewa County	2,000.00
3/15/2023	No	Senn Blacktop, Inc.	200.00
3/15/2023	No	Florence Sheridan	25.00
3/15/2023	No	Ramones Ice Cream	1,028.99
3/17/2023	No	Eau Claire Public Schools Foundation	3,069.18
3/17/2023	No	Erin George	1,000.00
3/18/2023	No	Erin Johnson	75.00
3/18/2023	No	Laura R Marthaler	3.09
3/18/2023	No	Laura R Marthaler	50.00
3/22/2023	No	Jeanne Richie Puddle Jump Donors	1,730.10
3/23/2023	No	Dennis and Jill Severson	25.00
3/24/2023	No	M3 Insurance	50.00
3/26/2023	No	Don & Sandy Huebscher	25.00
3/26/2023	No	Don & Sandy Huebscher	0.77
3/27/2023	No	Deborah Skalecki Ms.	(50.00)
3/29/2023	No	Jackson Yang	50.00
3/29/2023	No	Jeanne Richie Puddle Jump Donors	1,754.58
3/30/2023	No	Jim McDougall	3.09
3/30/2023	No	Jim McDougall	50.00
3/31/2023	No	Groundswell Charitable Foundation	150.00
3/31/2023	No	Kathy Voegeli	25.00
3/31/2023	No	Western Wisconsin Building Trades	200.00
3/31/2023	No	St. James the Greater Works of Charity	200.00
3/31/2023	No	Patti Iverson	25.00

3/31/2023 No	Marsh & McLennan Agency LLC	2,300.00	
3/31/2023 No	Veritas Steel	500.00	
3/31/2023 No	Becky Wood	25.00	
	Total Donations Q1	65,770	
	Golden Apple Tickets	1,450.00	
	Deborah Skalecki - credit	50.00	
	Total Donations	\$ 67,270	

Fund Name
ECPSF Operations Fund
ECPSF Operations Fund
Districtwide Greatest Needs Fund for Today
ECPSF Operations Fund
ECPSF Operations Fund
Homeless Children and Youth Fund
Districtwide Greatest Needs Fund for Today
ECASD Closet Fund
Homeless Children and Youth Fund
Samantha Renee Memorial Fund
Homeless Children and Youth Fund
Longfellow's JRLC Fund
North and Memorial All Night Graduation Party Fund
North and Memorial All Night Graduation Party Fund
ECPSF Operations Fund
ECPSF Operations Fund
ECPSF Operations Fund
Homeless Children and Youth Fund
Homeless Children and Youth Fund
Longfellow's JRLC Fund
Districtwide Greatest Needs Fund for Today
Homeless Children and Youth Fund
Districtwide Greatest Needs Fund for Today
ECPSF Operations Fund
ECPSF Operations Fund
North and Memorial All Night Graduation Party Fund
Golden Apple Fund
ECPSF Operations Fund
Roosevelt Elementary Fund for Today
Prairie Ridge Fight Against Hunger Fund
North and Memorial All Night Graduation Party Fund
Niemuth Family Giving Tree Fund
Niemuth Family Giving Tree Fund

[illegible]

Longfellow's JRLC Fund	ECPSF Field of Interest
ECASD Closet Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
ECASD Closet Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Brighter Futures Scholarship Fund	ECPSF Scholarship
Brighter Futures Scholarship Fund	ECPSF Scholarship
Homeless Children and Youth Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through

North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
Longfellow's JRLC Fund	ECPSF Field of Interest
Prairie Ridge Fight Against Hunger Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
Longfellow's JRLC Fund	ECPSF Field of Interest
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Districtwide Endowed Fund for the Future	ECPSF Unrestricted
ECPSF Operations Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
ECPSF Scholarship Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
Homeless Children and Youth Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
ECPSF Fund for Tomorrow	ECPSF Unrestricted
Longfellow's JRLC Fund	ECPSF Field of Interest
ECPSF Scholarship Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Prairie Ridge Early Learning Fund for Today	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through

Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Homeless Children and Youth Endowment Fund	ECPSF Field of Interest
ECPSF Operations Fund	ECPSF Pass-Through
Lakeshore Elementary Fund for Today	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
GATEWAYS Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
Longfellow's JRLC Fund	ECPSF Field of Interest
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through

Golden Apple Fund

North and Memorial All Night Graduation Party Fund

Golden Apple Fund

ECPSF Pass-Through

ECPSF Pass-Through

ECPSF Pass-Through

Eau Claire Public Schools Foundation
Balance Sheet
March 31, 2023

	3/31/2023	12/31/2022
ASSETS		
Cash and Investment Accounts		
Checking and Money Market	671,766	647,732
Investments	2,965,082	2,927,415
Pledges Receivable	20,000	20,000
Fixed Assets (net of depreciation)	636	636
Total Assets	<u>3,657,484</u>	<u>3,595,783</u>
LIABILITIES AND FUND BALANCE		
Liabilities		
Payroll Taxes Payable	1,157	1,157
Accounts Payable	-	-
Total Liabilities	<u>1,157</u>	<u>1,157</u>
Fund Balance		
Beginning Fund Balance	3,598,841	3,712,614
Change in Net Assets	57,486	(117,988)
Total Fund Balance	<u>3,656,327</u>	<u>3,594,626</u>
Total Liabilities and Fund Balance	<u>3,657,484</u>	<u>3,595,783</u>

Eau Claire Public Schools Foundation
Change in Net Assets
March 31, 2023

	3/31/2023	2022 Budget	(Over)/Under Budget	YTD 3/31/2022
OPERATIONS				
<u>Income</u>				
Donations	1,984	70,000	(68,016)	1,513
Administrative Fees	4,382	20,000	(15,618)	4,680
Total Operating Income	6,366	90,000	(83,634)	6,193
<u>Expenses</u>				
61100 Salaries	20,699	55,000	34,301	8,333
61200 Payroll Taxes	1,747	4,200	2,453	638
62210 Workers Comp Insurance	-	800	800	-
61300 Dues and Memberships	-	-	-	600
62220 D&O Insurance	-	-	-	-
62340 Subscription and Fees	65	500	435	26
62400 Technology	42	-	-	-
62430 Website Maintenance	-	1,500	1,500	-
62450 Telephone and Internet	60	-	-	-
62520 Postage	194	500	306	174
62540 Supplies	11	500	489	342
63200 Professional Fees	-	500	500	-
63240 Bank and Licenses	-	100	100	-
63300 Printing	-	-	-	-
63560 Travel, Meals and Conferences	4	500	496	225
63611 Annual Report and Newsletter	-	3,500	3,500	-
63612 Promotional Materials	2,827	3,000	173	207
63624 Special Events	245	500	255	-
63633 Graphic Design Services	-	1,300	1,300	-
ECPSF Checking	-	-	-	-
Administration Fees	-	-	-	-
Total Operating Expenses	25,894	72,400	46,608	10,545
Change in Net Assets - Operating	(19,528)	17,600	(37,026)	(4,352)
FUNDS				
<u>Income</u>				
Donations Received	65,286	700,000	(634,714)	360,539
43000/440 Investment Gains/(Losses)	122,226	-	122,226	(225,075)
Total Fund Income	187,512	700,000	(512,488)	135,464
<u>Expenses</u>				
50000 Grants	90,608	350,000	259,392	35,761
63700 Fund Expenses	607	7,500	6,893	5,287
63240/632 Bank/Credit Card Fees	174	2,000	1,826	243
52000 Administrative Fees	15,023	60,000	44,977	14,547
53200 Investment Management Fees	4,086	20,000	15,914	4,442
Total Fund Expenses	110,498	439,500	329,002	60,280
Change in Net Assets - Funds	77,014	260,500	(183,486)	75,184
TOTAL CHANGE IN NET ASSETS	57,486	278,100	(220,512)	70,832

Eau Claire Public Schools Foundation
Fund Balances (Including Pledges)
3/31/2023

	Balance as of 12/31/2022	Net Change 1st Quarter	Balance as of 3/31/2023
Acorn			
Caravan Scholarship	7,681	268	7,949
Husky Helping Hands Fund	8,806	436	9,242
Mai Kou Lee Scholarship	5,105	203	5,308
McKinley Charter School Post-Secondary Success Fund	9,372	432	9,804
Memorial Class of 58 Endowment	10,785	443	11,228
Music Access Fund	32,994	1,633	34,627
Samantha Renee Memorial Fund	9,510	33	9,543
Total Acorn	84,253	3,448	87,701
Endowed			
District Wide Endowed Fund for the Future	221,549	601	222,150
Connie Ulrich Women's Athletics Fund	43,563	1,680	45,243
McKinley School Environment Fund	9,500	-	9,500
Niemuth Family Giving Tree Fund	17,285	1,130	18,415
Total Endowed	291,897	3,411	295,308
Quasi Endowed			
Artist in Classroom Fund	17,020	656	17,676
Charlie Carpenter Memorial Scholarship Fund	14,543	560	15,103
DeLong Middle School Endowment Fund	33,769	1,389	35,158
ECPSF Fund for Tomorrow	112,435	(76)	112,359
Flynn Elementary School Endowment Fund	19,579	805	20,384
Homeless Children & Youth Endowment Fund	167,498	7,110	174,608
Longfellow's JRLC Fund	156,642	7,885	164,527
Market Family Education Fund	109,037	4,362	113,399
Terry and Flo Sheridan Education Fund	13,844	555	14,399
Total Quasi Endowed	644,367	23,246	667,613
Scholarship Funds			
Brighter Futures Scholarship Fund	70,492	(1,192)	69,300
Eric Mosel Scholarship Fund	22,245	858	23,103

J. Murphy STEM Scholarship Fund	1,678,663	67,147	1,745,810
Joanne Marie Sommer Scholarship	11,113	431	11,544
PESI/Mike Conner Scholarship Fund	23,083	1,113	24,196
Ross Proctor Music Scholarship Fund	15,326	591	15,917
Ruth Girnau Scholarship Fund	114,956	4,434	119,390
Total Scholarship Funds	1,935,878	73,382	2,009,260

School Pass-Through Funds

DeLong Middle School Fund for Today	28,499	(6,000)	22,499
Flynn Elementary Fund for Today	2,640	(31)	2,609
Lakeshore Elementary Fund for Today	10,203	(1,429)	8,774
Locust Lane Elementary Fund for Today	1,905	-	1,905
Longfellow Elementary Fund for Today	19,840	-	19,840
Manz Elementary Fund for Today	6,576	-	6,576
McKinley Charter School Fund for Today	4,257	-	4,257
Meadowview Elementary Fund for Today	4,789	(500)	4,289
Memorial High School Fund for Today	9,385	(2,420)	6,965
Montessori Charter School Fund for Today	15,833	(316)	15,517
North High School Fund for Today	14,358	(3,082)	11,276
Northstar Middle School Fund for Today	7,111	(369)	6,742
Northwoods Elementary Fund for Today	3,873	(378)	3,495
Prairie Ridge Early Learning Fund for Today	8,735	(1,938)	6,797
Putnam Elementary Fund for Today	3,992	(971)	3,021
Robbins Elementary Fund for Today	3,317	-	3,317
Roosevelt Elementary Fund for Today	1,971	(91)	1,880
Sam Davey Elementary Fund for Today	5,054	-	5,054
Sherman Elementary Fund for Today	4,175	-	4,175
South Middle School Fund for Today	1,600	-	1,600
Total School Pass-Through Funds	158,113	(17,525)	140,588

Pass Through

ECPSF Closet Fund (Adopt a Backpack Fund)	26,680	(1,710)	24,970
Chippewa Valley Fore the Kids Golf Scramble	20,560	(13,052)	7,508
Dream Act Fund	-	-	-
Eau Claire Memorial Athletic Facility (ECMAF) Fund	-	-	-
ECPSF Scholarship Fund	-	3,600	3,600
Golden Apple Fund	26,763	9,894	36,657

Homeless Children and Youth Fund	83,530	11,682	95,212
Math Teachers Circles Fund	-	-	-
Memorial Class of 1967 Fund	-	9,500	9,500
Night to Fight Hunger Fund - an Extension of Fight Against Hunger Fund	1,279	-	1,279
North and Memorial All Night Graduation Party Fund	497	953	1,450
Prairie Ridge Fight Against Hunger Fund	46,558	(415)	46,143
Equity, Diversity & Inclusion Fund	40,803	(1,933)	38,870
GATEWAYS Fund	85,762	(28,401)	57,361
	-	-	-
Total Pass Through	332,432	(9,882)	322,550
Unrestricted			
District Wide Greatest Needs Fund for Today	39,215	(1,986)	37,229
Funds held outside of ECCF	93	-	93
ECPSF Operations Fund	108,378	(12,393)	95,985
Total Unrestricted Funds	147,686	(14,379)	133,307
Total Fund Balances	3,594,626	61,701	3,656,327

Eau Claire Public Schools Foundation
Pledges Outstanding
as of 3/31/2023

Donor	Original Pledge Date	Amount Remaining	Fund	Schedule
Current and Past Due				
American Phoenix, Inc.	8/16/2019	20,000	Longfellow's JRLC Fund	2019-2023
Total		20,000		

Donation Date	Anonymous Donation	Label	Donation Amount
1/1/2023	No	Jim McDougall	84.00
1/1/2023	No	Emily Kurth	25.00
1/1/2023	No	David and Janna Morley	1.55
1/1/2023	No	Julia Diggins	40.00
1/1/2023	No	Jim McDougall	2.60
1/1/2023	Yes	Melissa Hart (anonymous)	100.00
1/1/2023	No	David and Janna Morley	50.00
1/16/2023	No	Eau Claire Community Foundation	8,575.00
1/17/2023	Yes	Michael Turner	10.00
1/17/2023	No	Mary Fisher	25.00
1/17/2023	Yes	Michael Turner	0.31
1/25/2023	No	Jeanne Richie Puddle Jump Donors	173.60
1/25/2023	No	Attorney Erika Amundson	100.00
1/25/2023	No	Attorney Erika Amundson	3.09
1/27/2023	No	Benevity Community Impact Fund	144.65
2/1/2023	No	Jim McDougall	84.00
2/1/2023	No	Julia Diggins	40.00
2/1/2023	No	Shelly Fox	0.62
2/1/2023	No	Shelly Fox	20.00
2/1/2023	No	Jeanne Richie Puddle Jump Donors	69.50
2/1/2023	No	David and Janna Morley	1.55
2/1/2023	Yes	Melissa Hart	100.00
2/1/2023	No	David and Janna Morley	50.00
2/1/2023	No	Emily Kurth	25.00
2/1/2023	No	Jim McDougall	2.60
2/2/2023	No	Chippewa Valley Orthopedics & Sports Medicine Clinic, S.C.	250.00
2/2/2023	No	Chris and Julie Hasenberg	2,300.00
2/2/2023	No	William and Beth Blackburn	500.00
2/2/2023	No	Tim and Katherine Skutley	150.00
2/2/2023	No	John and Cathy Bergeson	100.00
2/2/2023	No	Nicolet National Bank	500.00
2/7/2023	No	Nancy Lynch	250.00
2/7/2023	No	Nancy Lynch	7.73

2/8/2023	No	Jeanne Richie Puddle Jump Donors	106.10
2/8/2023	No	Carole Halberg	375.00
2/9/2023	No	Christianson & Freund, LLC	100.00
2/9/2023	No	WI Department of Revenue	27.63
2/9/2023	No	Eau Claire Association of Educators	100.00
2/9/2023	No	Auto Vision Center	75.00
2/9/2023	No	Roy and Jan Fuerstenberg	100.00
2/9/2023	No	ANDY & CAROS (Toppers Pizza)	500.00
2/9/2023	No	Legends Title Services	100.00
2/9/2023	No	Northwoods Sport & Hand, Inc.	200.00
2/9/2023	No	Royal Credit Union	300.00
2/9/2023	No	Adams Automotive Center, Inc.	100.00
2/9/2023	No	Banbury Place, Inc.	400.00
2/9/2023	No	Kiwanis Club of Eau Claire	140.00
2/9/2023	No	Lenmark Gomsrud Linn Funeral & Cremation Services	100.00
2/9/2023	No	Hovlands, Inc.	100.00
2/9/2023	No	Michael and Sharon DeRusha	20.00
2/9/2023	No	Wipfli	2,500.00
2/9/2023	No	Kiwanis Intl Inc. EC Indianhead Service Account	6,000.00
2/9/2023	No	John Gustafson	200.00
2/9/2023	No	WI Department of Revenue	157.20
2/9/2023	No	Associated Bank	50.00
2/9/2023	No	Cash	50.00
2/9/2023	No	Charles and Carol Kwick	50.00
2/9/2023	No	WESTconsin Credit Union	100.00
2/9/2023	No	Nancy Nason	300.00
2/12/2023	Yes	Michael Turner	0.31
2/12/2023	Yes	Michael Turner	10.00
2/13/2023	No	Amazon Smile	43.54
2/15/2023	No	Wiersgalla Company	800.00
2/15/2023	No	Lasker Jewelers	300.00
2/15/2023	No	Bullis Pond Dental	250.00
2/15/2023	No	Donivan's Vending Services, Inc.	500.00
2/15/2023	No	Ray's Place	25.00

2/15/2023 No	Southard Insurance Agency, Inc.	100.00
2/17/2023 No	Paul Curtis	1.55
2/17/2023 No	Paul Curtis	50.00
2/20/2023 No	Asher Lasting Exteriors	305.00
2/22/2023 No	Jeanne Richie Puddle Jump Donors	586.90
2/23/2023 No	Eau Claire Marathon	500.00
2/27/2023 No	Nick's Auto Sales	25.00
2/27/2023 No	BPO Elks Lodge #402	100.00
2/27/2023 No	Commonweal Development Corp.	50.00
2/27/2023 No	Kevin and Rachel McKinley	200.00
2/27/2023 No	Drs. Benjamin and Lori Whitis	1,591.73
2/27/2023 No	Drs. Benjamin and Lori Whitis	398.69
2/27/2023 No	American Legion Post 53	200.00
2/27/2023 No	Scheels	500.00
2/27/2023 No	Ameriprise Financial	2,000.00
3/1/2023 No	Jim McDougall	84.00
3/1/2023 No	Julia Diggins	40.00
3/1/2023 No	Shelly Fox	20.00
3/1/2023 No	Shelly Fox	0.62
3/1/2023 Yes	Melissa Hart	100.00
3/1/2023 No	Emily Kurth	25.00
3/1/2023 No	Jim McDougall	2.60
3/1/2023 No	David and Janna Morley	50.00
3/1/2023 No	David and Janna Morley	1.55
3/1/2023 No	Jeanne Richie Puddle Jump Donors	263.75
3/3/2023 Yes	Michael Turner	0.31
3/3/2023 Yes	Michael Turner	10.00
3/8/2023 No	Traci Roske	500.00
3/8/2023 No	Jeanne Richie Puddle Jump Donors	900.35
3/9/2023 No	Ameriprise Financial	2,000.00
3/9/2023 No	Donald and Alane Wick	100.00
3/9/2023 No	James and Kathryn Ralston	100.00
3/9/2023 No	US Bank	2,300.00
3/9/2023 No	Royal Credit Union	2,300.00

3/12/2023	Yes	Michael Turner	0.31
3/12/2023	Yes	Michael Turner	10.00
3/13/2023	No	Deborah Skalecki Ms.	50.00
3/15/2023	No	Jeanne Richie Puddle Jump Donors	639.30
3/15/2023	No	Marlor Jewelry, Inc.	100.00
3/15/2023	No	CyberGrants	4,000.00
3/15/2023	No	Becky Noland	25.00
3/15/2023	No	SIMKO Support Center, LLC	2,300.00
3/15/2023	No	Merchants Bank, N.A.	650.00
3/15/2023	No	Panda Restaurant Group, Inc.	107.95
3/15/2023	No	Community Foundation of Chippewa County	2,000.00
3/15/2023	No	Senn Blacktop, Inc.	200.00
3/15/2023	No	Florence Sheridan	25.00
3/15/2023	No	Ramones Ice Cream	1,028.99
3/17/2023	No	Eau Claire Public Schools Foundation	3,069.18
3/17/2023	No	Erin George	1,000.00
3/18/2023	No	Erin Johnson	75.00
3/18/2023	No	Laura R Marthaler	3.09
3/18/2023	No	Laura R Marthaler	50.00
3/22/2023	No	Jeanne Richie Puddle Jump Donors	1,730.10
3/23/2023	No	Dennis and Jill Severson	25.00
3/24/2023	No	M3 Insurance	50.00
3/26/2023	No	Don & Sandy Huebscher	25.00
3/26/2023	No	Don & Sandy Huebscher	0.77
3/27/2023	No	Deborah Skalecki Ms.	(50.00)
3/29/2023	No	Jackson Yang	50.00
3/29/2023	No	Jeanne Richie Puddle Jump Donors	1,754.58
3/30/2023	No	Jim McDougall	3.09
3/30/2023	No	Jim McDougall	50.00
3/31/2023	No	Groundswell Charitable Foundation	150.00
3/31/2023	No	Kathy Voegeli	25.00
3/31/2023	No	Western Wisconsin Building Trades	200.00
3/31/2023	No	St. James the Greater Works of Charity	200.00
3/31/2023	No	Patti Iverson	25.00

3/31/2023 No	Marsh & McLennan Agency LLC	2,300.00	
3/31/2023 No	Veritas Steel	500.00	
3/31/2023 No	Becky Wood	25.00	
	Total Donations Q1	65,770	
	Golden Apple Tickets	1,450.00	
	Deborah Skalecki - credit	50.00	
	Total Donations	\$ 67,270	

Fund Name
ECPSF Operations Fund
ECPSF Operations Fund
Districtwide Greatest Needs Fund for Today
ECPSF Operations Fund
ECPSF Operations Fund
Homeless Children and Youth Fund
Districtwide Greatest Needs Fund for Today
ECASD Closet Fund
Homeless Children and Youth Fund
Samantha Renee Memorial Fund
Homeless Children and Youth Fund
Longfellow's JRLC Fund
North and Memorial All Night Graduation Party Fund
North and Memorial All Night Graduation Party Fund
ECPSF Operations Fund
ECPSF Operations Fund
ECPSF Operations Fund
Homeless Children and Youth Fund
Homeless Children and Youth Fund
Longfellow's JRLC Fund
Districtwide Greatest Needs Fund for Today
Homeless Children and Youth Fund
Districtwide Greatest Needs Fund for Today
ECPSF Operations Fund
ECPSF Operations Fund
North and Memorial All Night Graduation Party Fund
Golden Apple Fund
ECPSF Operations Fund
Roosevelt Elementary Fund for Today
Prairie Ridge Fight Against Hunger Fund
North and Memorial All Night Graduation Party Fund
Niemuth Family Giving Tree Fund
Niemuth Family Giving Tree Fund

[illegible]

Longfellow's JRLC Fund	ECPSF Field of Interest
ECASD Closet Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
ECASD Closet Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Brighter Futures Scholarship Fund	ECPSF Scholarship
Brighter Futures Scholarship Fund	ECPSF Scholarship
Homeless Children and Youth Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through

North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
Longfellow's JRLC Fund	ECPSF Field of Interest
Prairie Ridge Fight Against Hunger Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
Longfellow's JRLC Fund	ECPSF Field of Interest
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Districtwide Endowed Fund for the Future	ECPSF Unrestricted
ECPSF Operations Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
ECPSF Scholarship Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
Homeless Children and Youth Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
ECPSF Fund for Tomorrow	ECPSF Unrestricted
Longfellow's JRLC Fund	ECPSF Field of Interest
ECPSF Scholarship Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Prairie Ridge Early Learning Fund for Today	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through

Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Homeless Children and Youth Endowment Fund	ECPSF Field of Interest
ECPSF Operations Fund	ECPSF Pass-Through
Lakeshore Elementary Fund for Today	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
GATEWAYS Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
Longfellow's JRLC Fund	ECPSF Field of Interest
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
Longfellow's JRLC Fund	ECPSF Field of Interest
Golden Apple Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
ECPSF Operations Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through
North and Memorial All Night Graduation Party Fund	ECPSF Pass-Through
Homeless Children and Youth Fund	ECPSF Pass-Through
Golden Apple Fund	ECPSF Pass-Through

Golden Apple Fund

North and Memorial All Night Graduation Party Fund

Golden Apple Fund

ECPSF Pass-Through

ECPSF Pass-Through

ECPSF Pass-Through

Eau Claire Public Schools Foundation
Balance Sheet
March 31, 2023

	3/31/2023	12/31/2022
ASSETS		
Cash and Investment Accounts		
Checking and Money Market	671,766	647,732
Investments	2,965,082	2,927,415
Pledges Receivable	20,000	20,000
Fixed Assets (net of depreciation)	636	636
Total Assets	<u>3,657,484</u>	<u>3,595,783</u>
LIABILITIES AND FUND BALANCE		
Liabilities		
Payroll Taxes Payable	1,157	1,157
Accounts Payable	-	-
Total Liabilities	<u>1,157</u>	<u>1,157</u>
Fund Balance		
Beginning Fund Balance	3,598,841	3,712,614
Change in Net Assets	57,486	(117,988)
Total Fund Balance	<u>3,656,327</u>	<u>3,594,626</u>
Total Liabilities and Fund Balance	<u>3,657,484</u>	<u>3,595,783</u>

Eau Claire Public Schools Foundation
Change in Net Assets
March 31, 2023

	3/31/2023	2022 Budget	(Over)/Under Budget	YTD 3/31/2022
OPERATIONS				
<u>Income</u>				
Donations	1,984	70,000	(68,016)	1,513
Administrative Fees	4,382	20,000	(15,618)	4,680
Total Operating Income	6,366	90,000	(83,634)	6,193
<u>Expenses</u>				
61100 Salaries	20,699	55,000	34,301	8,333
61200 Payroll Taxes	1,747	4,200	2,453	638
62210 Workers Comp Insurance	-	800	800	-
61300 Dues and Memberships	-	-	-	600
62220 D&O Insurance	-	-	-	-
62340 Subscription and Fees	65	500	435	26
62400 Technology	42	-	-	-
62430 Website Maintenance	-	1,500	1,500	-
62450 Telephone and Internet	60	-	-	-
62520 Postage	194	500	306	174
62540 Supplies	11	500	489	342
63200 Professional Fees	-	500	500	-
63240 Bank and Licenses	-	100	100	-
63300 Printing	-	-	-	-
63560 Travel, Meals and Conferences	4	500	496	225
63611 Annual Report and Newsletter	-	3,500	3,500	-
63612 Promotional Materials	2,827	3,000	173	207
63624 Special Events	245	500	255	-
63633 Graphic Design Services	-	1,300	1,300	-
ECPSF Checking	-	-	-	-
Administration Fees	-	-	-	-
Total Operating Expenses	25,894	72,400	46,608	10,545
Change in Net Assets - Operating	(19,528)	17,600	(37,026)	(4,352)
FUNDS				
<u>Income</u>				
Donations Received	65,286	700,000	(634,714)	360,539
43000/440 Investment Gains/(Losses)	122,226	-	122,226	(225,075)
Total Fund Income	187,512	700,000	(512,488)	135,464
<u>Expenses</u>				
50000 Grants	90,608	350,000	259,392	35,761
63700 Fund Expenses	607	7,500	6,893	5,287
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Change in Net Assets - Funds	77,014	260,500	(183,486)	75,184
TOTAL CHANGE IN NET ASSETS	57,486	278,100	(220,512)	70,832

Eau Claire Public Schools Foundation
Fund Balances (Including Pledges)
3/31/2023

	Balance as of 12/31/2022	Net Change 1st Quarter	Balance as of 3/31/2023
Acorn			
Caravan Scholarship	7,681	268	7,949
Husky Helping Hands Fund	8,806	436	9,242
Mai Kou Lee Scholarship	5,105	203	5,308
McKinley Charter School Post-Secondary Success Fund	9,372	432	9,804
Memorial Class of 58 Endowment	10,785	443	11,228
Music Access Fund	32,994	1,633	34,627
Samantha Renee Memorial Fund	9,510	33	9,543
Total Acorn	84,253	3,448	87,701
Endowed			
District Wide Endowed Fund for the Future	221,549	601	222,150
Connie Ulrich Women's Athletics Fund	43,563	1,680	45,243
McKinley School Environment Fund	9,500	-	9,500
Niemuth Family Giving Tree Fund	17,285	1,130	18,415
Total Endowed	291,897	3,411	295,308
Quasi Endowed			
Artist in Classroom Fund	17,020	656	17,676
Charlie Carpenter Memorial Scholarship Fund	14,543	560	15,103
DeLong Middle School Endowment Fund	33,769	1,389	35,158
ECPSF Fund for Tomorrow	112,435	(76)	112,359
Flynn Elementary School Endowment Fund	19,579	805	20,384
Homeless Children & Youth Endowment Fund	167,498	7,110	174,608
Longfellow's JRLC Fund	156,642	7,885	164,527
Market Family Education Fund	109,037	4,362	113,399
Terry and Flo Sheridan Education Fund	13,844	555	14,399
Total Quasi Endowed	644,367	23,246	667,613
Scholarship Funds			
Brighter Futures Scholarship Fund	70,492	(1,192)	69,300
Eric Mosel Scholarship Fund	22,245	858	23,103

J. Murphy STEM Scholarship Fund	1,678,663	67,147	1,745,810
Joanne Marie Sommer Scholarship	11,113	431	11,544
PESI/Mike Conner Scholarship Fund	23,083	1,113	24,196
Ross Proctor Music Scholarship Fund	15,326	591	15,917
Ruth Girnau Scholarship Fund	114,956	4,434	119,390
Total Scholarship Funds	1,935,878	73,382	2,009,260

School Pass-Through Funds

DeLong Middle School Fund for Today	28,499	(6,000)	22,499
Flynn Elementary Fund for Today	2,640	(31)	2,609
Lakeshore Elementary Fund for Today	10,203	(1,429)	8,774
Locust Lane Elementary Fund for Today	1,905	-	1,905
Longfellow Elementary Fund for Today	19,840	-	19,840
Manz Elementary Fund for Today	6,576	-	6,576
McKinley Charter School Fund for Today	4,257	-	4,257
Meadowview Elementary Fund for Today	4,789	(500)	4,289
Memorial High School Fund for Today	9,385	(2,420)	6,965
Montessori Charter School Fund for Today	15,833	(316)	15,517
North High School Fund for Today	14,358	(3,082)	11,276
Northstar Middle School Fund for Today	7,111	(369)	6,742
Northwoods Elementary Fund for Today	3,873	(378)	3,495
Prairie Ridge Early Learning Fund for Today	8,735	(1,938)	6,797
Putnam Elementary Fund for Today	3,992	(971)	3,021
Robbins Elementary Fund for Today	3,317	-	3,317
Roosevelt Elementary Fund for Today	1,971	(91)	1,880
Sam Davey Elementary Fund for Today	5,054	-	5,054
Sherman Elementary Fund for Today	4,175	-	4,175
South Middle School Fund for Today	1,600	-	1,600
Total School Pass-Through Funds	158,113	(17,525)	140,588

Pass Through

ECPSF Closet Fund (Adopt a Backpack Fund)	26,680	(1,710)	24,970
Chippewa Valley Fore the Kids Golf Scramble	20,560	(13,052)	7,508
Dream Act Fund	-	-	-
Eau Claire Memorial Athletic Facility (ECMAF) Fund	-	-	-
ECPSF Scholarship Fund	-	3,600	3,600
Golden Apple Fund	26,763	9,894	36,657

Homeless Children and Youth Fund	83,530	11,682	95,212
Math Teachers Circles Fund	-	-	-
Memorial Class of 1967 Fund	-	9,500	9,500
Night to Fight Hunger Fund - an Extension of Fight Against Hunger Fund	1,279	-	1,279
North and Memorial All Night Graduation Party Fund	497	953	1,450
Prairie Ridge Fight Against Hunger Fund	46,558	(415)	46,143
Equity, Diversity & Inclusion Fund	40,803	(1,933)	38,870
GATEWAYS Fund	85,762	(28,401)	57,361
	-	-	-
Total Pass Through	332,432	(9,882)	322,550
Unrestricted			
District Wide Greatest Needs Fund for Today	39,215	(1,986)	37,229
Funds held outside of ECCF	93	-	93
ECPSF Operations Fund	108,378	(12,393)	95,985
Total Unrestricted Funds	147,686	(14,379)	133,307
Total Fund Balances	3,594,626	61,701	3,656,327

Eau Claire Public Schools Foundation
Pledges Outstanding
as of 3/31/2023

Donor	Original Pledge Date	Amount Remaining	Fund	Schedule
Current and Past Due				
American Phoenix, Inc.	8/16/2019	20,000	Longfellow's JRLC Fund	2019-2023
Total		20,000		



2023 First QUARTERLY DISBURSEMENT

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	3/30/23	Unrestricted	PRAIRP	Prairie Ridge – Fund 21FOUN	School Supplies	1,997.31
2	3/30/23	Golden Apple	PRAIRP	Prairie Ridge – Fund 21 FOUNGAA	Golden Apple - Supplies	1,000.34
3	4/30/21	Unrestricted	DAVEYP	Sam Davey – Fund 21 FOUN	School Supplies	28.97
4	2/28/23	Golden Apple	LOCUSP	Locust Lane – Fund 21 FOUNGAA	Golden Apple – Maker space supplies	889.55
5	12/31/22	Unrestricted	LONGFP	Longfellow – Fund 21 FOUN	Books	658.00
6	4/4/23	Golden Apple	LONGFP	Longfellow – Fund 21 FOUNGAA	Golden Apple - Author Visit	300
7	12/31/22	EDI	EQUITY	Meadowview – Fund 21 FOUN	EDI Grant – Fall 2022	2296.58
8	9/30/2022	Golden Apple	MEADOP	Meadowview – Fund 21 FOUNGAA	Golden Apple 2022	321.02
9						
10	12/31/22	Unrestricted	PUTNMP	Putnam – Fund 21 FOUN	School Supplies	114.80
11	4/21/23	Unrestricted	DELONGP	Delong – Fund 21 FOUN	School Supplies	81.85
12	2/28/23	Golden Apple	DELONGP	Delong – Fund 21 FOUNGAA	Golden Apple	157.06
13	12/31/22	Grant Cycle	DELONGP	Delong – Fund 21 FOUNPLAY	Students to see a play	1460.00
14	3/30/23	Unrestricted	NTHSTP	Northstar-Fund 21 LMC	Books	109.87
15	4/21/23	Unrestricted	MEMORP	Memorial – Fund 21	School Supplies	905.00
16	3/30/23	EDI	NORTHHP	North – Fund 21 FOUNARTS	Grant Cycle	2392.42
17	4/21/23	unrestricted	HMLS	Homeless – Fund 21	Supplies	3153.80
18	4/21/23	Unrestricted	CLOSET	Homeless – Fund 21 FOUNCLOS	Supplies	3154.24
19	2/28/22	Unrestricted	HMLS	Student Serv – Fund 21	Supplies (winter clothing)	25837.52
						\$37,366.56

____ Pick-up Check(s) ☒ X ____ 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.

ECPSF Development Team Meeting

Meeting Minutes

April, 2023

Present: Todd Johnson
 Jane Christenson
 Heather Market-Sullivan
 Kim Hagen
 Dr. Carmen Manning
 Dang Yang
 Blia Schwan
 Jim McDougall
 Julia Diggins

Next meeting: TBD

EDI Grants

- Higher quality and more this year
- Need to revise questions and timeline
- \$20,000 total grants; 21 grants
- Dr. Carmen Manning
 - o Recognized Todd for promoting grants in schools
 - o Fund opportunity but don't sustain activity
 - o Funding experiences vs. funding 'stuff'
 - o Being aware that some grants across schools – Gender closet; author visits
 - o Funder / ECPSF / District deciding what to fund.
 - o How do grants align with mission of ECPSF, bang for the buck, clarity of proposal
- Blia, Todd, Carmen, Dang – all rated grants
- How many students impacted?
- If grant is partially funded but additional funding doesn't come through; money could roll over. Money not given until full funding achieved.
- Pablo has entrusted us to discern how to allot this money they are giving to the community.

One School; One Book

- Integrate education and materials into curriculum; not in addition; also support to parents and families; \$2500

Author Visit & Book – The Latehomecomer

- \$2500

A Most Beautiful Thing by Arshay Cooper

- \$2500

Gender Affirming Closet

- Consulted with UWEC closet with similar program; really did their homework; support system in place; education to staff; students may not have access to these items in their daily life.
- Initiative good for a foundation to support that might be hard for other entities to support.
- Currently the least supported group of students in the District. But didn't identify the exact number of students impacted. Most cases of harassment in District centered around gender related issues.
- Some items specialty and not readily available at box stores etc.
- \$1500 each

Manz Multicultural Night

- Support for annual multicultural fair. Reimburse funds for volunteers that perform and provide multicultural dishes.
- In a community with a fairly small EDI population, we rely on this small population a lot to provide exposure to this diversity. Need to support in an equitable way for this education.
- Partial funding – not clear how \$ will be spent; is District willing to pay fees to pay these entertainers.
- If funded; other buildings will want same experience. Need to be mindful of this.
- This education needed in schools with mostly non-diverse populations.
- Should we work with school to turn this into a fundraiser so it can self sustain. Let's see what they can do with \$1000. Maybe PTO can match?
- Only impacts student whose parents will bring them to an evening event.

Terrence Lee Talley Middle School Visits

- 2 of 3 Middle Schools. Provided before. Very impactful.

- Need to get all 3 Middle Schools on board. Maybe reach out to Pablo to see if they want to fund specifically or increase EDI Funding. Since this is so impactful.
- This impacts all students at school; not an evening event.
- Can be awkward to fund 2 but not 3. Can we set aside money for Northstar. Should be all 3 but not 2. Admin change reason for not applying; not that they don't want the experience.
- Could be disappointing to someone else who applied but did not get funding. "Northstar did not apply...."
- \$5500 – not interested unless all 3 Middle Schools – work with Pablo or other sources to fund rest
- Explore Northstar's reason for not applying – don't want to penalize the other schools if it was a choice by Northstar. Not our role to direct schools what to do.

Put protocol in place – if you are one school you can apply for 'x'; if it is across multiple schools you can apply for 'y'. Separate apps for multiple school initiatives.

Following grants centered around buying diverse materials:

Growing Together to New Heights further down the list – Score of 70 and below

- Not EDI related
- Might be curricular items that should be mandated by the District.

Increasing Diversity and Representation in the Flynn Library

- Historically capped book purchases to \$500.
- Response to Prof. Development; Part of a larger project- resources would add to larger project.

Equity Through Books and Play

- Speech Language Pathologist – no budget for them through the District
- Hands on and adaptive materials – special education
- What is definition of EDI – does it include students with special learning needs
- Shift to general application pool. Seems on fringe of Pablo's charge. A large budget exists for special education.
- Does this open a path for other SLP's to ask for this. Would show need for funding through District for this initiative.
- \$500

Hmong Culture Club at DeLong

- Field trip; ECAHMA
- Partial funding – not clear plan on full amount. \$1000

Equity and Inclusion through Purposeful Play

- School wide craft
- \$1000 to affect EVERY student at Roosevelt – seems a good use of \$1000.

Need to outline best practices

EDI GRANT CYCLE - 2023 SPRING

Awarded	Score	Project Name	Amount Requested:
\$2,500.00	93	One School, One Book: an EDI Literacy Initiative	\$2,500.00
\$2,500.00	92	Author Visit & Book - The Latehomecomer by Kao Kalia Yang	\$2,500.00
\$2,500.00	91	A Most Beautiful Thing by Arshay Cooper	\$2,500.00
\$1,500.00	90	Gender Affirming Closet Program	\$2,500.00
\$1,500.00	87	Gender Affirming Closet Program	\$2,500.00
\$1,000.00	84	Manz Multicultural Night 2024	\$2,500.00
\$5,500.00	83	Terrence Lee Talley Middle School Visits *	\$2,500.00
\$500.00	79	Increasing Diversity and Representation in the Flynn Elementary Library	\$2,500.00
\$500.00	76	Equity Through Books and Play	\$2,200.00
\$1,000.00	76	Hmong Culture Club - DeLong	\$2,500.00
\$1,000.00	73	Equity and Inclusion through Purposeful Play	\$1,000.00
\$0.00	70	Growing Together to New Heights	\$2,500.00
\$0.00	68	Family Game Check-out	\$2,500.00
\$0.00	63	Valuing Diversity and Empowering Agents of Change	\$2,500.00
\$0.00	63	Spring 3D Art Field Experience and Sculpture Project	\$2,500.00
\$0.00	62	Transition Coordinators attending DCDT International Conference	\$2,500.00
\$0.00	61	Transition Coordinators attending International Conference	\$2,500.00
\$0.00	60	Teaching CORE Through Play	\$2,500.00
\$0.00	60	EDI Grant	\$1,500.00
\$0.00	59	The Science of Reading: Creating Equity for ALL Lakeshore Students	\$2,500.00

\$20,000.00 TOTAL

* Funding for all 3 middle schools. Encourage Northstar to participate

Flexibility of Funding:

Partial funding ok

Partial funding ok

Partial funding ok

Partial funding ok

Partial funding ok

Partial funding ok

Full funding necessary

Partial funding ok

Partial funding ok

Partial funding ok

Full funding necessary

Partial funding ok

Partial funding ok

Partial funding ok

Full funding necessary

Full funding necessary

Full funding necessary

Partial funding ok

Partial funding ok

Partial funding ok

ECPSF Public Relations Committee Minutes

Meeting Minutes

March 27, 2023

Present: Todd Johnson
 Jane Christenson
 Patti Iverson
 Michael Strubel
 Laura Marthaler
Next meeting: TBD

Changed name of committee to “Public Relations”

- More representative of the group’s role.

Annual Report

- Keep the ‘bones’ the same; especially since opting to distribute more digitally not print as many.
- Work on in May; print in June.
- Need to get the word out about how funds are being used.
- Capture experience from teachers that received grants.
- Also capture experience from those that benefitted from the grants.
- 1 minute blurbs on website – “Why do you give?”; donors, GA sponsors etc.

Scholarships

- All scholarship applications down since COVID per counselors
- Talking to counselors – how to increase awareness to parents.
- Address scholarships in the fall not spring

Alumni

- Alumni Nation (service to capture class contact info) - \$5000-\$6000 plus \$100 monthly fee. Not feasible.
- Contact PC’s to find out how they collect senior contact info. (40% last year)
- Can we leverage the sign-up process (they have to buy a ticket to grad party)
- Work through class presidents and class advisors; what is the expectation of the class pres.?

- How can we help you?
- ECPSF to keep contact info. for class presidents. (Help with reunion set-up)
- Establish period outreach to encourage alums to update contact info as it changes.

Media Contacts

- Establish a relationship with contact at each outlet.
- Always do a press release; follow up with contact if really hoping to get something picked up.

2022-2023 Scholarships

Name	School	Deadline	Reviewers	Amount	# of scholarships awarded	Recipient
Brighter Futures	Both	April 1	Dani	Flexible	?	
Caravan	Memorial	March 31	Memorial	\$500	1	
Charlie Carpenter	Memorial	April 17	Memorial	\$500	1	
Eric Mosel Memorial	North	March 31	North	\$500	1	Cambree Lokken
J. Murphy STEM	Both	April 1	ECPSF	\$10,000 @year for 4 years	1	
Jacob Scheible Memorial	Memorial	March 27	Memorial	\$1,000	1	Isabelle Campbell
Joanne Marie Sommer	North	March 15	North	\$500	1	Nathan Thompson
Ruth Grnau	Both	March 10	Memorial/North	\$500 @ year for 4 years	2	Elizabeth Anderson Titus Frock
Ross Proctor Music	North	March 17	North	\$500	1	Abigail Reedy

Pesi/ Mike Conner	Memorial	April 3	ECPSF	\$1,000	1	Elizabeth Adams
Longfellow's Jeanne Richie Memorial	North	April 3	North	\$1,000	1	Ethan Flores
Amy Zais	North	April 17	North	\$1,000	1 or 2	
Class of 1967 – Business	Memorial		Memorial	\$500	1	
Class of 1967 – Nursing/Education	Memorial		Memorial	\$500	1	



New Fund Information - Schedule A

Fund Name: Longfellow's JRLC Fund

Fund ID: _____

Sort Name: _____

Is this Fund anonymous? ☐ Yes ☒ No

Date Fund Established: July 2018

Fund Contact: Holly Larson

Business/Organization, if applicable: Longfellow Elementary School

Address: 512 Balcom St.
Eau Claire, WI 54703

Phone: 715-852-3841

Email: hlarson@ecasd.us

Purpose of the Fund: The purpose of the program is to meet the academic, emotional and physical needs of Longfellow students.

Establishing Gift: \$25,000 Corpus, if different: _____

Fund Goal / Date: Follows terms of the Agency Fund Agreement

Source (solicitation method): _____

Staff Code: ☐ Executive Director ☐ Other, please list _____

Admin Fee: ☐ 1.5% ☐ 2% ☐ 3% ☐ 5% ☒ Other, please list: 1.25%

Admin Fee Date: ☐ Immediately ☒ Quarterly ☐ Other, please list: _____

Fund Sub Type: ☐ Unrestricted
☐ Donor Advised
☐ Designated Named
☐ Designated Named Scholarship
☒ Field of Interest, please list: Agency Endowment Fund
☐ Giving Circle, please list _____

Restrictions:

☐ **Fund for the Future**, an Endowed Fund
☒ **Fund for Tomorrow**, a Quasi-Endowed Fund
☐ **Fund for Today**, a non-Endowed (Pass-Through)

Investments:

☐ Pool ☐ Outside advisor _____ ☐ Other special projects _____

Spending Policy:

☐ Yes ☐ No ☐ Other: _____

Mission for Fund, if applicable:

Successor/s: NA

I agree to the above information.

Signature

Holly L Larson

Name

Date

7/12/18

NOTES:

The fund is established to support the JRLC after-school program at Longfellow Elementary School. This program's needs include transportation, supplies, and staffing. In the event that the JRLC program ceases to exist, funds will be used to support other needs of Longfellow students.

CHARITABLE INTERESTS:

For Office Use Only: Corporation designation: **S**

Fund Class:	00	10	20	30	40	50	70
Fund Type:	L	N	P	T	U		
Sub Type:	A	D	F	G	O	S	U

**EAU CLAIRE PUBLIC SCHOOLS FOUNDATION
SCHOOL/PROGRAM PRIMARY AGREEMENT**

The undersigned Donor (whether one or more) and the Eau Claire Community Foundation ("ECPSF"), make the following agreement setting for 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 School/Program Endowment Fund – initial gift of no less than \$500; anticipated gifts, adjusted by appreciation and depreciation, to total \$10,000 within sixty (60) months.

 School/Program Pass-Through Fund – initial gift of no less than \$500; anticipated gifts, to total \$10,000 principal within sixty (60) months before disbursement of funds.

The School/Program establishes this Fund, as a:

 fully endowed fund, which may never grant from principal.

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

 non-endowed fund, fund will be fully expended.

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 Operations Fund" 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 ECCF's 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 is anticipated to be supplemented by the New Fund Information Sheet and a completed Secondary Agreement or Agreements, which together constitute the entire agreement of the Parties.

Dated this 12th day of July, 2018

Holly L. Larson

Holly L. Larson

School/Program Chair

Sarah Fisher Lynch

Sarah Fisher Lynch

School Principal

Mary Ann Hardebeck

Mary Ann Hardebeck, School District Administrator

7-19-18

Date

Accepted as of 7/31, 2018

[Signature]

ECPSF Chair, Board of Trustees

Approved by Board of Trustees: 7/31, 2018

Reviewed upon reaching funding goal:

School/Program Board Chair

School/Program Executive Director/CEO

Executive Director, ECPSF

Date: _____

Eau Claire Public Schools Foundation ("ECPSF")
Fund Agreement – Organization/Agency Endowment Fund
Whether on initial funding or once minimum requirement has been met.

The Fund shall be known and identified as the

Longfellow's JRLC Fund

Subject to the terms of this agreement, the distributions from the Fund shall be distributed for purposes to the following Designated beneficiary or beneficiaries:

To support the JRLC after-school program at Longfellow Elementary School. This program's needs include transportation, supplies, and staffing.

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 Organization/Agency.

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 or fully endowed fund.

5. Should an Organization/Agency request a withdrawal of funds more than the distribution policy or termination of a Fund, a written request must be submitted to the ECPSF Board of Trustees, including specific reasons for the request. Upon Trustee approval, which may be granted in their sole discretion and all guidelines from current Fund Agreement being met, the Fund may be dissolved. The following conditions must be met but does not guarantee that the Trustees will approve withdrawal of funds or dissolution.

- The Organization/Agency makes such a request in writing designating the specific purpose for the distribution or termination request.
- The Fund has been held by ECPSF for not less than one full year at the time of the termination request.
- In the sole opinion of the Board of Trustees the reason for the termination request by the Organization/Agency is reasonable and proper and will not jeopardize the tax status of ECPSF or its mission statement/trust agreement.
- At the time of the return of the funds the Organization/Agency is in good standing as a tax exempt 501(c)(3) organization.
- That the Organization/Agency would pay all costs incurred by ECPSF in the termination of the Fund and a reasonable termination fee as established by the Board of Trustees.

6. Upon meeting the above criteria and after approval from the ECPSF Board of Trustees, dissolution of the Fund may occur. Payment of funds may occur in multiple payments and will be finalized after the determination of Fund value determined as of the end of the month in which dissolution of the Fund is approved. Administrative fees may be incurred while terminating the Fund. All costs incurred over and beyond anticipated administrative costs, may be deducted from the final payment to the said Organization/Agency.

7. In the event of the liquidation or termination of the Agency/Organization, any remaining funds and assets shall be distributed to ECPSF in accordance with the Articles of Incorporation of the Agency/Organization.

8. ECPSF requires a copy of a board resolution certified by the secretary and/or treasurer that indicates acceptance of this agreement by the board or governing body of the Organization/Agency.

9. If the Fund is accepted, a copy of this Agreement, signed by ECPSF's Board Chair, will be provided to the Organization/Agency. This Agreement is supplemented by the New Fund Information - 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 ECPSF's governing documents and IRS regulations governing community foundations.

Dated this 12th day of July, 2018.

Holly L Larson
Holly L Larson
 Organization/Agency Board Chair

 Organization/Agency Executive Director/CEO

[Signature]
 Executive Director, ECPSF

Date: 7/12/2018

Longfellow Playground Project

Spring, 2023

Current Longfellow Playground

- Built in 2000-2001
- For a repair to be legal, it must be the same company, same part number, etc. We can't get parts in most cases.
- All of the floors / pathways are delaminated.

Longfellow

- 45% students of color
- 70% Socioeconomically Disadvantaged
- 24% Students with Disabilities
- 10% English Learners



Our swing set often breaks,
and we have to remove
them until / unless we can
get replacement parts.



The city of Eau Claire
replaced their metal slides
in the early 1990's



Our Eagle's Nest is
well-loved and well-
worn.



This part on its last legs, and we can't get parts to replace it when it goes.



This used to be a play structure, but it broke. We couldn't replace the parts on this one...



...Or this one



Throughout the structure,
there are well-worn parts
that need repair and pose a
safety risk...



...And this



...And this



We've had a few reports of the bolts scraping children's legs when they slide. It's also extremely hot in the summer.





This is corroded like other parts. This one also has a lot of graffiti that is carved into it. Our only solution is to sand or scrape off as much as we can.

Funding Plan....

- ECPSF – American Phoenix
- Longfellow PTO
- Mayo Grant?
- Pablo Grant?
- Explore other options.

Next Steps

- Identify key stakeholders and assemble a team for the project.
- Schedule first meeting.
- Make a plan to get input from students, families, and staff.
- Use Roosevelt's folder for resources / ideas.
- Continue to work with PTO on grant opportunities.
- Pat Groom: Lee Recreation 608-412-3123





CPSC Fact Sheet

Burn Safety Awareness on Playgrounds Thermal Burns from Playground Equipment

The U.S. Consumer Product Safety Commission (CPSC) wants you to be aware of the risk of thermal burns from playground equipment. You may remember the metal slides of your youth and how they could get very hot in the summer sun. But what you may not realize is that today's newer materials, such as plastics and rubbers, also have the potential to become hot enough to burn a child's skin.

Doesn't it have to be hot outside in order for a child to receive a burn?

Surprisingly, no! The weather does not have to be hot in order for equipment to heat up and cause burns. Even in mild weather, as long as the equipment or surfacing is in direct sunlight for an extended period of time, there is a risk of sustaining a thermal burn injury. In fact, one reported incident occurred on a 74°F day and resulted in a child receiving serious second-degree burns from a plastic slide.

I only have to worry about metal slides, right?

No. Metal is not the only material that can cause thermal burns. Because it is known that bare (uncoated) metal slides can cause severe burns, many pieces of metal playground equipment have either been replaced with plastic equipment or coated with heat-reducing paint—yet burns still occur on playgrounds. CPSC is aware of nearly 30 thermal burn incidents from 2001-2008. Of those incidents, 10 were associated with plastic, rubber, or other nonmetal surfaces, and seven were associated with metal surfaces.

What should I watch for?

- Uncoated metal equipment, or metal equipment where the heat-reducing coating has rubbed off
- Slides, swings, or other equipment that a child may sit on
- Dark-colored plastics and rubbers, especially the surfacing under and around the playground equipment
- Asphalt and concrete surfaces near playgrounds.



Surfacing Materials



Slides, including plastic



Swings



CPSC Fact Sheet

Who is most at risk?

A child of any age can be burned by a hot surface; however, children 2 years old and younger are most at risk for two reasons:

- 1) A young child's skin is more susceptible to burning because it is thinner and more delicate.
- 2) Young children have not yet learned to react by removing themselves from the hot surface.

Unlike the reflex that happens when a child touches a very hot surface with their hand, a young child who is sitting or standing on the hot surface may scream from the pain of burning, but they may not know to move from the location that is burning them.

What can I do?

- **Always be aware** of the sun and weather conditions, and **do not assume** that the equipment is safe because the air temperature is not very high.
- **Always check the temperature** of the equipment and surfacing before letting your children play on the playground.
 - Remember, a young child's skin will burn faster than your own. If it feels hot to your hand, it may be too hot for a child's bare skin.
 - Because some materials transfer heat more slowly than others, these materials may not feel hot with a quick touch.
- Always dress your child in **appropriate clothing** for the playground (*e.g.*, shoes, pants).
- Remember that playground equipment, as well as **playground surfacing**, may cause burns.
 - Several incidents have involved a child running barefoot across the playground.
- **Always** watch your children while on the playground. Supervision can help to prevent some incidents.

Where can I report an injury or burn?

If your child is injured on the playground, first seek medical attention, if necessary, then:

1. Call the park owner or operator, which is often your local parks and recreation department or school system, and notify them of the injury.
2. Report the incident to CPSC by calling 800-638-2772 or logging on to www.SaferProducts.gov.
3. Call the manufacturer (if known), and notify them of the injury.