

Q2 Fund 21 Report

Motion- To approve the Q2 Fund 21 Report that was not available at our last Board meeting.
Total amount \$31323.09.

Background-I have worked with schools and the ECASD accounting staff to ensure that the numbers are accurate.

Recommendation-Approval

Funds will come from various funds as designated on the Fund 21 Report



2025 QUARTER 1 DISBURSEMENT

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

	Date of request ECPSF data	Donor/Funding Source ECPSF data sheet	Grant Disbursement from this Fund ECPSF: ID code	Name of Receiving School for Grant ECPSF/ECASD: Program Name	Designation/Purpose Of Grant ECPSF: Program Name	Amount
1.	5/29/2025	Designated	LAKEP	Lakeshore	Books	1498.31
2.	4/30/2025 4/30/2025 5/29/2025	GN2024	ECPSGN	Lakeshore	Supplies-Lakeshore Choir	750 110.94 150 Total 1010.94
3.	4/25/2025	Unrestricted	LONGFP	Longfellow	UWEC Touring Theater	375
4.	4/1/2025	Unrestricted	MANZP	Manz	UWEC Touring Theater	375
5.	4/30/2025 4/30/2025 5/29/2025 5/29/2025	Unrestricted	NTHSTP	Northstar	Supplies	44.64 26 39.60 50 Total 160.24
6.	12/13/2024	GAA	MEMORP	Memorial	3D Printer	500
7.	4/30/2025 5/29/2025	Unrestricted	MONTTP	Montessori	Playscapes	1771.91 1018.30 30.89 9.49 25.12 Total 2855.71
8.	5/29/2025 6/9/2025	Unrestricted	NORTHHP	North	Music	1000 456 Total 1456
9.	5.29.2025 5/29/2025	GAA	NORTHHP	North	Lunch Supplies	400 1000 Total 1400
10.	6/26/2025	Restricted-GN2024	EDI	South	EDI Club Initiatives	180
11.	6/26/2025	Unrestricted	PRAIRP	Prairie Ridge	Supplies	160.68
12.	5/29/2025	Unrestricted	PRFAH	Prairie Ridge	Supplies	300.55

13	5/29/2025	GN2024	MARKED	Prairie Ridge	Rocking Chairs	975.00
14	4/30/2025	Designated	FLYNNP	Flynn	Vending Machine Books	7069.00 1499.34 Total 8783.48
15	6/26/2025	GAA	FLYNNP	Flynn	Supplies for Bench	215.14
16	5/29/2025	Restricted- GN2024	MARKED	Sherman	Outdoor Learning	1500
17	5/29/2025	GAA	SHERMP	Sherman	Outdoor Learning	1000
18	5/29/2025	Designated	NTHWDP	Northwoods	Green House	1000
19	5/29/2025	GAA	LOCUSP	Locust Lane	Supplies	492.06
20	5/29/2025	GAA	DELNGP	DeLong	Supplies	497.63
21	6/26/2025	GAA	MCKINP	McKinley	Supplies	999.99
22	6/26/2025	GAA	ROBBNP	Robbins	Supplies	1017.86
23	6/26/2025 6/26/2025 6/26/2025	Designated Unrestricted Unrestricted	MEADOP	Meadowview	Books Supplies Supplies	1496.07 44.66 400 Total 1940.73
24	6/29/2025	GAA	MEADOP	Meadowview	Supplies	121.69
25	6/11/2025	GAA	VIRTUAL	Virtual School	ACT Fee	94
26	5/29/2025	Unrestricted	HMLS	Homeless	Supplies	195.29
27	5/29/2025	Designated	CLOSET	Homeless	Supplies	2432.93
TOTAL						31323.09

____ Pick-up Check(s) ____ Mail Check(s) Other Notes:

ECCF

Grant Processed Date: _____ Check Processed Date: _____

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

Donor/Funding Source

- Designated-Donated for a specific purpose
- GAA-Golden Apple Awards
- Restricted GN2024-Restricted for Greatest Needs Grants 2024

Funds

LAKEP-Lakeshore, passthrough, any needs

ECPSGN- Eau Claire Public Schools Greatest Needs-endowed, used for competitive grants

LONGFP- Longfellow, passthrough, any needs

MANZP- Manz, passthrough, any needs

NTHSTP- Northstar, passthrough, any needs

MEMORP- Memorial, passthrough, any needs

MONTTP- Montessori, passthrough, any needs

NORTHTP- North, passthrough, any needs

EDI-Equity, Diversity and Inclusion- passthrough, used for competitive grants or districtwide EDI initiatives

PRAIRP- Prairie Ridge, passthrough, any needs

PRFAH-Prairie Ridge, Fight Against Hunger Fund, passthrough, food program related expenses

MARKED-Market Family Education fund, endowed, donor advised, used for competitive grants

FLYNNP- Flynn, passthrough, any needs

SHERMP- Sherman, passthrough, any needs

NTHWDP- Northwoods, passthrough, any needs

LOCUSP- Locust Lane, passthrough, any needs

DELNGP- DeLong, passthrough, any needs

MCKINP- McKinley Charter, passthrough, any needs

ROBBNP- Robbins, passthrough, any needs

MEADOP- Meadowview passthrough, any needs

VIRTUAL- Virtual School, passthrough, any needs

HMLS-Homeless Fund, passthrough, any needs

CLOSET-Homeless Closet passthrough fund for clothing, school supplies, hygiene