



1801 10th Street, Reedley CA • 2nd floor Business Office Conference Room

REVISED AGENDA

- Stella Bohn (President)
Carol Doerksen (Vice President)
Aide Garza (Secretary)
Adele Nikkel
Don Reimer
Jeanean Brown
Linda Doi
Rodney Horton
Rene Nuñez
Leslie Croissant
Jean Flores
James Loomis
Lois Parento

1. 11:45 AM Call to Order

Meeting called to order by President _____ at _____ am/pm

2. Request approval of June 14, 2022 Minutes

_____ moved and _____ seconded the motion to approve the June 14, 2022 minutes.

- Vote: Stella Bohn, Jeanean Brown, Leslie Croissant, Carol Doerksen, Linda Doi, Jean Flores, Aide Garza, Rodney Horton, James Loomis, Adele Nikkel, Rene Nuñez, Lois Parento, Don Reimer

3. Request approval of September 13, 2022 agenda

_____ moved and _____ seconded the motion to approve the September 13, 2022 agenda.

- Vote: Stella Bohn, Jeanean Brown, Leslie Croissant, Carol Doerksen, Linda Doi, Jean Flores, Aide Garza, Rodney Horton, James Loomis, Adele Nikkel, Rene Nuñez, Lois Parento, Don Reimer

4. COMMUNICATIONS

5. 2021-22 Annual Report

_____ moved and _____ seconded the motion to approve 2021-22 Annual report.

- Vote: Stella Bohn, Jeanean Brown, Leslie Croissant, Carol Doerksen, Linda Doi, Jean Flores, Aide Garza, Rodney Horton, James Loomis, Adele Nikkel, Rene Nuñez, Lois Parento, Don Reimer

6. Request approval of Treasurer's report

_____ moved and _____ seconded the motion to approve the treasurer's report.

- Vote: Stella Bohn, Jeanean Brown, Leslie Croissant, Carol Doerksen, Linda Doi, Jean Flores, Aide Garza, Rodney Horton, James Loomis, Adele Nikkel, Rene Nuñez, Lois Parento, Don Reimer

7. Request approval of Due and Just Invoices – 2021-22 Mini grant expenses

_____ moved and _____ seconded the motion to approve 2021-22 Mini Grant expenditures \$1,152.87

Vote: Stella Bohn Jeanean Brown Leslie Croissant Carol Doerksen Linda Doi
 Jean Flores Aide Garza Rodney Horton James Loomis Adele Nikkel
 Rene Nuñez Lois Parento Don Reimer

8. New Business

- Requesting 2022-23 Mini Grant application review panel (3)
- Requesting 2022-23 Scholarship scoring volunteers (3)

9. Proposed Agenda items

Next Meeting – December 13, 2022 at 11:30 AM in the EDUCATIONAL SUPPORT CENTER, 1801 10th Street, 2nd Floor, Business Conference room

Meeting adjourned at _____ p.m.

June 14, 2022
MINUTES

Meeting called to order by President Stella Bohn at 11:57 a.m.

In attendance: Stella Bohn, Carol Doerksen, Aide Garza, Adele Nikkel & Lois Parento
Guests:

Approval of March 8 2022 Minutes

Adele Nikkel moved and Lois Parento seconded the motion to approve the March 8, 2022 minutes.

Vote: _Y_ Stella Bohn _Y_ Carol Doerksen _Y_ Adele Nikkel _Y_ Aide Garza _Y_ Lois Parento

Approval of June 14, 2022 agenda

Carol Doerksen moved and Lois Parento seconded the motion to approve the June 14, 2022 agenda.

Vote: _Y_ Stella Bohn _Y_ Carol Doerksen _Y_ Adele Nikkel _Y_ Aide Garza _Y_ Lois Parento

COMMUNICATIONS

Two of of three 2021-22 Mini Grant reports were submitted.

The 2022-23 meeting dates are 9/13/22, 12/13/22, 3/14/23 and 6/13/23.

Approval to Renew 3 year terms 6/30/22 – 6/30/25 for Stella Bohn, Aide Garza and Rene Nunez

Lois Parento moved and Adele Nikkel seconded the motion to approve the term for Stella Bohn, Aide Garza and Rene Nunez to June 30, 2025.

Vote: _Y_ Stella Bohn _Y_ Carol Doerksen _Y_ Adele Nikkel _Y_ Aide Garza _Y_ Lois Parento

Approval of Treasurer's report

Lois Parento moved and Adele Nikkel seconded the motion to approve the treasurer's report. Adele Nikkel reported the balance in KCEP Foundation is \$16,884.33. Total balance is \$72,208.49

Vote: _Y_ Stella Bohn _Y_ Carol Doerksen _Y_ Adele Nikkel _Y_ Aide Garza _Y_ Lois Parento

Approval of 2022-23 Foundation Budget

Carol Doerksen moved and Lois Parento seconded the motion to approve 2022-23 Foundation Budget after correcting Raffle prizes amount from \$600 to \$1,000, Scholarship awards \$1,000 each up to 10 scholarships and add Site Grant amount of \$5,000.

Vote: _Y_ Stella Bohn _Y_ Carol Doerksen _Y_ Adele Nikkel _Y_ Aide Garza _Y_ Lois Parento

Approval to Elect New Directors

Adele Nikkel moved and Lois Parento seconded the motion to approve election of New Directors.

- a) Leslie Croissant (Replacing Manuel Ferreira) term through 6/30/24
- b) Rodney Horton (Replacing Irvin Isaak) term through 6/30/25
- c) James Loomis (Replacing Steve German) term through 6/30/23
- d) Don Reimer (Replacing Renee Craig-Marius) term through 6/30/23
- e) Linda Doi (New) term through 6/30/25

Vote: _Y_ Stella Bohn _Y_ Carol Doerksen _Y_ Adele Nikkel _Y_ Aide Garza _Y_ Lois Parento

Approval of 2022-23 Officers

Adele Nikkel moved and Rodney Horton seconded the motion to approve 2022-23 officers.

- President – Adele Nikkel
- Vice-President - Carol Doerksen
- Treasurer – Linda Doi
- Secretary – Aide Garza

Vote: _Y_ Stella Bohn _Y_ Leslie Croissant _Y_ Carol Doerksen _Y_ Linda Doi _Y_ Aide Garza
Y Rodney Horton _Y_ Adele Nikkel _Y_ Lois Parento

Proposed Agenda items

Sponsorship Drive update

Do Site Grant guidelines need to be revised?

Next Meeting – September 13, 2022 at 11:30 AM in the EDUCATIONAL SUPPORT CENTER, 1801 10th Street, 2nd Floor, Business Conference room

Meeting adjourned at 12:50 p.m.

Kings Canyon Educational Partnership Foundation

Annual Report

7/1/21 – 6/30/22

Mission: The Kings Canyon Educational Partnership Foundation is dedicated to enhancing specific educational opportunities within a comprehensive educational system. It supports innovative educational activities which are not provided through the regular school budget.

Officers

President	Stella Bohn
Vice President	Carol Doerksen
Treasurer	Steve German
Secretary	Aide Garza

Directors

TERM ENDS - 6/30/23

James Loomis – 309 N Kings Dr., Reedley CA 93654
Carol Doerksen - 20144 E. Clayton, Reedley CA 93654
Lois Parento – 7302 S Englehart, Reedley CA 93654
Don Reimer – 1592 11th Street, Reedley CA 93654

TERM ENDS - 6/30/24

Jeanean Brown – 1234 N Hope Avenue, Reedley CA 93654
Leslie Croissant – 38611 Road 68, Dinuba CA 93618
Jean Flores – 7433 E Alluvial, Clovis CA 93619
Adele Nikkel – 19104 E Jefferson, Reedley CA 93654

TERM ENDS 6/30/25

Stella Bohn – 18300 E Floral Avenue, Reedley CA 93654
Linda Doi – 6644 S Buttonwillow Avenue, Reedley CA 93654
Aide Garza – 6881 S Buttonwillow Avenue, Reedley CA 93654
Rodney Horton – 1733 9th Street, Reedley CA 93654
Rene Nuñez – 1514 Manning Avenue, Reedley CA 93654

DEPOSITS

\$103,716.95

MINI-GRANTS

Three mini-grants were awarded for a total of \$1,347.25

Kings Canyon Unified
1502 I Street
Reedley CA 93654

Phone: (559) 305-7010 Fax: (559) 823-3791
Contact: CC

INVOICE # 220538

Invoice Date:	06/16/2022
Client ID:	3927

Bill To:

Kings Canyon Educational Partnership Foundation

1502 I Street
Reedley, CA 93654

Phone: () -
Fax: () -

Quantity	Unit	Description	Unit Cost	Total Cost
1.00	Each	2021/2022 Mini Grant Expenditures.	\$1,152.87	\$1,152.87
			SubTotal	\$1,152.87
			Tax	\$0.00
			Total Due	\$1,152.87

0100-00000-0-0000-0000-869900-000-00-4120	\$1,152.87
TOTAL:	\$1,152.87

Make all checks payable to:
Kings Canyon Unified

Approved



Grant #	School	Teacher	Project	Amount		Amount	
				Approved	Account (Department #)	Spent	Unspent
1	Great Western	Lisa Frueh	Integrating Brain Breaks & Flexible Seating to Increase Student Success in the Classroom	\$ 500.00	4121	\$ 492.52	\$ 7.48
2	Reedley High	Susann Schonberg-Lopez	GAVE 2.0	\$ 350.00	4122	\$ 163.10	\$ 189.90
3	T L Reed	Rosa Hernandez	Social, Emotional Growth Through Volunteering	\$ 497.25	4123	\$ 497.25	\$ -

\$ 1,152.87

Please find the Treasure's report to follow. We have purchased the desktop version of QuickBooks and have placed both prior year and current year into QuickBooks.

Abel Nicksy

Fiscal Year End 2021-22

KCEPF Foundation Transaction List by Date April through June 2022

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Class</u>	<u>Split</u>	<u>Amount</u>
04/08/2022	53	Payroll	Foundation	Employee Contribituions	357.00
04/08/2022	54	Pallet	Warehouse	Miscellaneous Revenue	270.00
04/08/2022	55	reverse wrong je	Foundation	-SPLIT-	357.00
04/08/2022	56	corrections je	Foundation	Employee Contribituions	-357.00
04/08/2022	57	Social Emotional Support	Foundation	\$5,000 School Grant	-4,196.99
04/08/2022	58	Gym	Foundation	Employee Wellness	-312.00
04/08/2022	59	supplies	District	Supplies	-87.74
04/08/2022	60	Kitchen Supplies	District	Supplies	-624.00
04/08/2022	61	Kitchen Supplies	District	-SPLIT-	-37.77
04/27/2022	62	Lrn Ct	Learning Center	Meals	-109.00
04/27/2022	63	Wasc Meals	District	Meals	-120.00
04/27/2022	64	Gym	Foundation	Employee Wellness	-372.00
04/27/2022	65	Warehouse	Warehouse	Meals	-160.00
04/27/2022	66	Schneider	Foundation	Fundraising	1,000.00
04/27/2022	67	Maint	Maintenance	Supplies	-366.85
04/27/2022	68	OC	OCHS	Meals	-820.00
04/27/2022	69	Summit	District	Supplies	-716.86
04/27/2022	70	Warehouse	Warehouse	Supplies	-250.18
05/07/2022	71	Warehouse	Warehouse	Supplies	-37.40
05/07/2022	72	ck 233 cal card	District	Supplies	-690.74
05/07/2022	73	Tech	Technology	Supplies	-167.32
05/07/2022	74	ESC supplies	District	Supplies	-275.82
05/18/2022	75	Amazon	District	Supplies	-131.06
05/18/2022	76	Payroll	Foundation	Employee Contribituions	241.00
05/18/2022	77	RHS	RHS	Donations	96.80
05/18/2022	78	School Business	Foundation	Fundraising	1,000.00
05/18/2022	79	Pallet	Warehouse	Miscellaneous Revenue	333.00
05/18/2022	80	Retiree Guest	District	Meals	-837.20
05/31/2022	81	ESC Supplies	District	Supplies	-76.80
05/31/2022	82	Employee Picnic	District	Meals	-1,613.52
05/31/2022	83	Warehouse	Warehouse	Supplies	-147.67
05/31/2022	84	Knights Columbus	Learning Center	Donations	1,168.02
05/31/2022	85	T Mobile	Foundation	Donations	495.59
05/31/2022	86	Navel ptc	Navel	Donations	2,800.16
06/22/2022	87	Payroll	Foundation	Employee Contribituions	241.00
06/22/2022	88	eecu	RHS	Donations	4,401.20
06/22/2022	89	Cal Card	Foundation	Miscellaneous Revenue	5,919.90
06/22/2022	90	Sierra Kings	Foundation	Donations	3,540.00
06/22/2022	91	Navel	Navel	Meals	-2,800.16
06/22/2022	92	Transportation	Transportation	Supplies	-1,598.50
06/22/2022	93	Brd Meeting	Foundation	Meals	-193.47
06/22/2022	94	Amazon	District	Supplies	-198.00
06/22/2022	95	ESC	District	Supplies	-1,669.16

3,253.46

Mechanics Bank - Ending Balance

\$84,416.17

KCEPF Foundation
Profit & Loss by Class
July 2000 through June 2022

Ordinary Income/Expense	Al Conner	Alta	Citrus	District	Dunlap	Foundation	Great Western	Jefferson	KCHS
Income									
Donations	63.99	1,542.12	595.64	32,416.40	463.60	6,323.59	94.84	50.77	1,123.11
Employee Contributions	0.00	0.00	0.00	0.00	0.00	1,551.00	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	5,919.90	0.00	0.00	0.00
Total Income	63.99	1,542.12	595.64	32,416.40	463.60	29,794.49	94.84	50.77	1,123.11
Expense									
\$5,000 School Grant	0.00	0.00	0.00	0.00	0.00	4,196.99	0.00	0.00	0.00
Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Wellness	0.00	0.00	0.00	0.00	0.00	684.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
Gym Membership	0.00	0.00	0.00	0.00	0.00	2,088.00	0.00	0.00	0.00
Meals	0.00	0.00	0.00	2,696.73	0.00	327.87	0.00	0.00	0.00
Mini Grants Exp	0.00	0.00	0.00	0.00	0.00	1,729.72	0.00	0.00	0.00
Misc	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	6,653.61	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	9,850.34	0.00	9,046.58	0.00	0.00	0.00
Net Ordinary Income	63.99	1,542.12	595.64	22,566.06	463.60	28,703.61	94.84	50.77	1,123.11
Net Income	63.99	1,542.12	595.64	22,566.06	463.60	28,703.61	94.84	50.77	1,123.11

KCEPF Foundation Profit & Loss by Class July 2000 through June 2022

Ordinary Income/Expense	Learning Center	Libraries	Lincoln	Maintenance	McCord	MVS	Navel	OCHS	RHS	Riverview
Income										
Donations	1,698.02	10.65	1,365.32	5.67	850.00	500.00	2,824.48	1,422.90	9,359.05	4,383.40
Employee Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	3,367.42	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	1,698.02	10.65	1,365.32	3,373.09	850.00	500.00	2,824.48	1,422.90	9,359.05	4,383.40
Expense										
\$5,000 School Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Employee Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gym Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meals	109.00	0.00	0.00	0.00	0.00	0.00	2,800.16	1,372.50	0.00	359.62
Mini Grants Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	75.00	0.00	0.00	889.21	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	184.00	0.00	0.00	889.21	0.00	0.00	2,800.16	1,372.50	100.00	359.62
Net Ordinary Income	1,514.02	10.65	1,365.32	2,483.88	850.00	500.00	24.32	50.40	9,259.05	4,023.78
Net Income	1,514.02	10.65	1,365.32	2,483.88	850.00	500.00	24.32	50.40	9,259.05	4,023.78

KCEPF Foundation
Profit & Loss by Class
July 2000 through June 2022

Ordinary Income/Expense	RMCHS	Sheridan	Silas Bartsch	Technology	TL Reed	Transitional Prog	Transportation	Warehouse
Income								
Donations	825.95	179.89	36.52	0.00	4,161.61	421.53	1,771.57	2,248.51
Employee Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.50
Total Income	825.95	179.89	36.52	0.00	4,161.61	421.53	1,771.57	3,283.01
Expense								
\$5,000 School Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gym Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meals	0.00	0.00	0.00	0.00	688.00	0.00	0.00	160.00
Mini Grants Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	-500.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	167.32	0.00	0.00	1,598.50	435.25
Total Expense	0.00	0.00	0.00	-332.68	688.00	0.00	1,598.50	595.25
Net Ordinary Income	825.95	179.89	36.52	332.68	3,473.61	421.53	173.07	2,687.76
Net Income	825.95	179.89	36.52	332.68	3,473.61	421.53	173.07	2,687.76

KCEPF Foundation
Profit & Loss by Class
July 2000 through June 2022

	<u>Washington</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Donations	1,000.00	75,739.13
Employee Contributions	0.00	1,551.00
Fundraising	0.00	16,000.00
Miscellaneous Revenue	0.00	10,321.82
Total Income	<u>1,000.00</u>	<u>103,611.95</u>
Expense		
\$5,000 School Grant	0.00	4,196.99
Contract Services	0.00	100.00
Employee Wellness	0.00	684.00
Fees	0.00	20.00
Gym Membership	0.00	2,088.00
Meals	0.00	8,513.88
Mini Grants Exp	0.00	1,729.72
Misc	0.00	0.00
Supplies	0.00	9,818.89
Total Expense	<u>0.00</u>	<u>27,151.48</u>
Net Ordinary Income	<u>1,000.00</u>	<u>84,416.17</u>
Net Income	<u><u>1,000.00</u></u>	<u><u>84,416.17</u></u>

Current Year 2022-23

KCEPF Foundation Transaction List by Date July through August 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Split</u>	<u>Amount</u>
07/01/2022	Debit Card	Save Mart		District	Meals	-69.46
07/01/2022	Debit Card	Amazon		Maintenance	Supplies	-229.32
07/19/2022	Debit Card	Amazon		Warehouse	Supplies	-132.20
07/19/2022	Debit Card	Amazon		Warehouse	Supplies	-134.63
07/19/2022	Debit Card	Amazon		Warehouse	Supplies	-29.99
07/19/2022			Deposit	-SPLIT-	-SPLIT-	838.81
07/22/2022	238	KCUSD	2021053	Washington	Meals	-392.00
07/22/2022	239	KCEPF Scholarship Recipient	Ernesto Juarez	Foundation	Scholarship	-500.00
08/08/2022	Debit Card	Save Mart		Alta	Supplies	-82.81
08/09/2022	240	Donuts To Go		TL Reed	Meals	-295.41
08/11/2022	Debit Card	Walmart		District	Supplies	-356.00
08/12/2022	242	Juanitos		Dunlap	Meals	-390.00
08/12/2022	243	Sanei		District	Meals	-195.77
08/12/2022	Debit Card	Save Mart		District	Supplies	-101.29
08/18/2022	Debit Card	Walmart		Maintenance	Meals	-291.88
08/26/2022			Deposit	-SPLIT-	-SPLIT-	105,797.06 ①
09/22/2022		Integrated Design	Depost	-SPLIT-	-SPLIT-	35,000.00

Mechanics Bank - Ending Balance

\$ 222,541.28

① KC Kids moved over from District Acct.

KCEPF Foundation
Profit & Loss by Class
July 1, 2000 through September 2, 2022

Ordinary Income/Expense	Alta	Citrus	District	Dunlap	Early Learning	Foundation	Great Western	Jefferson
Income								
Donations	63.99	1,902.12	595.64	46,795.84	463.60	300.00	94.84	50.77
Employee Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	481.81	0.00	0.00	0.00	0.00
Total Income	63.99	1,902.12	595.64	47,277.65	463.60	300.00	94.84	50.77
Expense								
\$5,000 School Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Wellness	0.00	0.00	0.00	0.00	0.00	684.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Gym Membership	0.00	0.00	0.00	0.00	0.00	2,088.00	0.00	0.00
Meals	0.00	0.00	0.00	2,961.96	390.00	0.00	0.00	0.00
Mini Grants Exp	0.00	0.00	0.00	0.00	0.00	1,729.72	0.00	0.00
Misc	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Scholarship	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Supplies	0.00	82.81	0.00	7,110.90	0.00	0.00	0.00	0.00
Total Expense	0.00	82.81	0.00	10,572.86	390.00	9,546.58	0.00	0.00
Net Ordinary Income	63.99	1,819.31	595.64	36,704.79	73.60	300.00	94.84	50.77
Net Income	63.99	1,819.31	595.64	36,704.79	73.60	53,130.61	94.84	50.77

KCEPF Foundation
Profit & Loss by Class
July 1, 2000 through September 2, 2022

Ordinary Income/Expense	KC Kids	KCHS	Learning Center	Libraries	Lincoln	Maintenance	McCord	MVS	Navel	OCHS
Income										
Donations	91,054.22	1,123.11	1,698.02	10.65	1,365.32	5.67	850.00	500.00	2,824.48	3,469.85
Employee Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	3,514.42	0.00	0.00	0.00	0.00
Total Income	91,054.22	1,123.11	1,698.02	10.65	1,365.32	3,520.09	850.00	500.00	2,824.48	3,469.85
Expense										
\$5,000 School Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gym Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meals	0.00	0.00	109.00	0.00	0.00	291.88	0.00	0.00	2,800.16	1,372.50
Mini Grants Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	75.00	0.00	0.00	1,118.53	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	184.00	0.00	0.00	1,410.41	0.00	0.00	2,800.16	1,372.50
Net Ordinary Income	91,054.22	1,123.11	1,514.02	10.65	1,365.32	2,109.68	850.00	500.00	24.32	2,097.35
Net Income	91,054.22	1,123.11	1,514.02	10.65	1,365.32	2,109.68	850.00	500.00	24.32	2,097.35

KCEPF Foundation
Profit & Loss by Class
July 1, 2000 through September 2, 2022

Ordinary Income/Expense	Preschool	RHS	Riverview	RMCHS	Sheridan	Silas Bartsch	Technology	TL Reed
Income								
Donations	1,344.70	10,898.20	4,483.13	825.95	179.89	36.52	0.00	4,161.61
Employee Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	1,344.70	10,898.20	4,483.13	825.95	179.89	36.52	0.00	4,161.61
Expense								
\$5,000 School Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Services	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gym Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meals	0.00	0.00	359.62	0.00	0.00	0.00	0.00	983.41
Mini Grants Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00
Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	167.32	0.00
Total Expense	0.00	100.00	359.62	0.00	0.00	0.00	-332.68	983.41
Net Ordinary Income	1,344.70	10,798.20	4,123.51	825.95	179.89	36.52	332.68	3,178.20
Net Income	1,344.70	10,798.20	4,123.51	825.95	179.89	36.52	332.68	3,178.20

KCEPF Foundation
Profit & Loss by Class
July 1, 2000 through September 2, 2022

Ordinary Income/Expense	Transitional Prog	Transportation	Warehouse	Washington	TOTAL
Income					
Donations	421.53	1,771.57	2,639.51	5,134.87	216,316.19
Employee Contributions	0.00	0.00	0.00	0.00	1,551.00
Fundraising	0.00	0.00	0.00	0.00	16,000.00
Miscellaneous Revenue	0.00	0.00	1,154.50	0.00	11,070.63
Total Income	421.53	1,771.57	3,794.01	5,134.87	244,937.82
Expense					
\$5,000 School Grant	0.00	0.00	0.00	0.00	4,196.99
Contract Services	0.00	0.00	0.00	0.00	100.00
Employee Wellness	0.00	0.00	0.00	0.00	684.00
Fees	0.00	0.00	0.00	0.00	20.00
Gym Membership	0.00	0.00	0.00	0.00	2,088.00
Meals	0.00	0.00	160.00	392.00	10,148.40
Mini Grants Exp	0.00	0.00	0.00	0.00	1,729.72
Misc	0.00	0.00	0.00	0.00	0.00
Scholarship	0.00	0.00	0.00	0.00	500.00
Supplies	0.00	1,598.50	732.07	0.00	10,885.13
Total Expense	0.00	1,598.50	892.07	392.00	30,352.24
Net Ordinary Income	421.53	173.07	2,901.94	4,742.87	214,585.58
Net Income	421.53	173.07	2,901.94	4,742.87	222,541.28

Foundation Budget 2022-23

KCEPF Foundation Profit & Loss Budget Overview July through August 2022

	<u>FY2023</u>	<u>Actual July 1 - Aug. 31</u>
Ordinary Income/Expense		
Income		
Donations	18,000.00	25,237.00
Employee Contributions	2,000.00	0.00
Fundraising	5,000.00	0.00
Total Income	<u>25,000.00</u>	<u>25,237.00</u>
Expense		
\$5,000 School Grant	5,000.00	0.00
Accounting Fees	880.00	0.00
Employee Wellness	3,300.00	0.00
Meals	1,100.00	52.00
Mini Grants Exp	1,500.00	0.00
Misc	120.00	0.00
Raffle Prizes	1,000.00	0.00
Retiree Dinner Guest	1,120.00	0.00
Scholarship	10,000.00	500.00
Total Expense	<u>24,020.00</u>	<u>552.00</u>
Net Ordinary Income	<u>980.00</u>	<u>24,685.00</u>
Net Income	<u><u>980.00</u></u>	<u><u>24,685.00</u></u>