



QUARTERLY MEETING
Tuesday, December 10, 2024

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

AGENDA

☐ Stella Bohn	☐ Leslie Croissant	☐ Carol Doerksen (Vice President)
☐ Jean Flores	☐ Aide Garza (Secretary)	☐ Rodney Horton
☐ James Loomis (President)	☐ Rene Nuñez	☐ Lois Parento
☐ Don Reimer	☐ Shaun Rodriguez	☐ Janet Salinas (Treasurer)

Guests:

1. 11:45 AM Call to Order

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

2. Request approval of September 10, 2024 Minutes

_____ moved and _____ seconded the motion to approve the September 10, 2024 minutes.

Vote: ☐ Stella Bohn ☐ Leslie Croissant ☐ Carol Doerksen ☐ Jean Flores ☐ Aide Garza ☐ Rodney Horton ☐ James Loomis
☐ Rene Nuñez ☐ Lois Parento ☐ Don Reimer ☐ Shaun Rodriguez ☐ Janet Salinas

3. Request approval of December 10, 2024 agenda

_____ moved and _____ seconded the motion to approve the December 10, 2024 agenda.

Vote: ☐ Stella Bohn ☐ Leslie Croissant ☐ Carol Doerksen ☐ Jean Flores ☐ Aide Garza ☐ Rodney Horton ☐ James Loomis
☐ Rene Nuñez ☐ Lois Parento ☐ Don Reimer ☐ Shaun Rodriguez ☐ Janet Salinas

4. Request approval of Treasurer's report

_____ moved and _____ seconded the motion to approve the treasurer's report. KCEP Foundation balance is \$78,822.28

Vote: ☐ Stella Bohn ☐ Leslie Croissant ☐ Carol Doerksen ☐ Jean Flores ☐ Aide Garza ☐ Rodney Horton ☐ James Loomis
☐ Rene Nuñez ☐ Lois Parento ☐ Don Reimer ☐ Shaun Rodriguez ☐ Janet Salinas

5. Request approval of (6) six 2024-25 Employee Wellness Gym Membership grant

_____ moved and _____ seconded the motion to approve (6) six 2024-25 Employee Wellness Gym membership grants not to exceed \$600 each to be made available in Spring 2025.

Vote: ☐ Stella Bohn ☐ Leslie Croissant ☐ Carol Doerksen ☐ Jean Flores ☐ Aide Garza ☐ Rodney Horton ☐ James Loomis
☐ Rene Nuñez ☐ Lois Parento ☐ Don Reimer ☐ Shaun Rodriguez ☐ Janet Salinas

6. Request approval to ratify online platform – Stripe/Give Lively

_____ moved and _____ seconded the motion to approve

Vote: ☐ Stella Bohn ☐ Leslie Croissant ☐ Carol Doerksen ☐ Jean Flores ☐ Aide Garza ☐ Rodney Horton ☐ James Loomis
☐ Rene Nuñez ☐ Lois Parento ☐ Don Reimer ☐ Shaun Rodriguez ☐ Janet Salinas

7. Request approval of independent website development

_____ moved and _____ seconded the motion to approve securing an independent website development.

Vote: ☐ Stella Bohn ☐ Leslie Croissant ☐ Carol Doerksen ☐ Jean Flores ☐ Aide Garza ☐ Rodney Horton ☐ James Loomis
☐ Rene Nuñez ☐ Lois Parento ☐ Don Reimer ☐ Shaun Rodriguez ☐ Janet Salinas

8. COMMUNICATION

- a) Great Western Mini Grant Presentation “Picture This” – Lisa Frueh
- b) Follow up to 9/10/24 treasurer’s report question on Technology & Warehouse negative balances
- c) 10/8/24 KCEP Foundation Presentation to KCUSD Board (James Loomis, Lois Parento & Don Reimer)
- d) Fall Fundraiser Luncheon
- e) 2024-25 Scholarship applications will be emailed on 12/11/24. The deadline to return applications is 2/21/25. Requesting a volunteer to present scholarship checks at Scholarship Night on 5/21/25.
- f) Vivid Golf - Communication partnership opportunity

9. New Business

10. Proposed Agenda Items

Next Meeting – March 11, 2025 at 11:30 AM in the EDUCATIONAL SUPPORT CENTER, 1801 10th Street, 2nd Floor, Business Conference room. Meeting adjourned at _____ p.m.

September 10, 2024
MINUTES**11:45 AM Call to Order**

Meeting called to order by President James Loomis at 11:49 a.m.

In attendance: Stella Bohn, Leslie Croissant, Carol Doerksen, Aide Garza, Rodney Horton, Rene Nuñez, Lois Parento, Don Reimer, Shaun Rodriguez & Janet Salinas.

Guests: Jose Guzman & Linda Doi

Request approval of June 11, 2024 Minutes

Rodney Horton moved and Don Reimer seconded the motion to approve the June 11, 2024 minutes.

Vote: Y Stella Bohn Y Leslie Croissant Y Carol Doerksen Absent- Jean Flores Y Aide Garza Y Rodney Horton
 Y James Loomis Y Rene Nuñez Y Lois Parento Y Don Reimer Y Shaun Rodriguez Y Janet Salinas

Request approval of September 10, 2024 agenda

Leslie Croissant moved and Lois Parento seconded the motion to approve the September 10, 2024 agenda.

Vote: Y Stella Bohn Y Leslie Croissant Y Carol Doerksen Absent- Jean Flores Y Aide Garza Y Rodney Horton
 Y James Loomis Y Rene Nuñez Y Lois Parento Y Don Reimer Y Shaun Rodriguez Y Janet Salinas

Request approval of Treasurer's report

The treasurer's report is ending 8/31/24. There are questions as to why Technology and Warehouse are in the negative. The Treasurer will follow up and report at the next meeting. Don Reimer moved and Rene Nuñez seconded the motion to approve the treasurer's report. KCEP Foundation balance is \$48,462.28

Vote: Y Stella Bohn Y Leslie Croissant Y Carol Doerksen Absent- Jean Flores Y Aide Garza Y Rodney Horton
 Y James Loomis Y Rene Nuñez Y Lois Parento Y Don Reimer Y Shaun Rodriguez Y Janet Salinas

Request approval of 2023-24 Annual Report

Carol Doerksen moved and Stella Bohn seconded the motion to approve 2023-24 Annual report.

Vote: Y Stella Bohn Y Leslie Croissant Y Carol Doerksen Absent- Jean Flores Y Aide Garza Y Rodney Horton
 Y James Loomis Y Rene Nuñez Y Lois Parento Y Don Reimer Y Shaun Rodriguez Y Janet Salinas

Request approval of 10 New Teacher grants in the amount of \$250 each

The random drawing was held at this meeting and 10 teachers were selected. Stella Bohn moved and Leslie Croissant seconded the motion to approve (10) \$250 New Teacher grants (list attached).

Vote: Y Stella Bohn Y Leslie Croissant Y Carol Doerksen Absent- Jean Flores Y Aide Garza Y Rodney Horton
 Y James Loomis Y Rene Nuñez Y Lois Parento Y Don Reimer Y Shaun Rodriguez Y Janet Salinas

Request approval of the revised bylaws

The proposed bylaw changes were reviewed. At this time there are NO MEMBERS. Something to consider is that with membership, dues could be collected. Members could serve on sub committees. It was agreed that we will leave as written with NO MEMBERS but may review bylaws annually. The bylaws currently state that FIVE Directors constitutes a quorum. There was a discussion and we will change it to SEVEN, which is 50%

of Directors plus one. Stella Bohn moved and Carol Doerksen seconded the motion to approve the revised bylaws.

Vote: Y Stella Bohn Y Leslie Croissant Y Carol Doerksen Absent- Jean Flores Y Aide Garza Y Rodney Horton
Y James Loomis Y Rene Nuñez Y Lois Parento Y Don Reimer Y Shaun Rodriguez Y Janet Salinas Salinas

COMMUNICATION -

2023-24 Scholarship thank you letter from Tiana Ojeda-Mejia

Requesting 5 Fiesta Art Volunteers (sign up sheet link to follow)

James Loomis is seeking volunteers for the Fiesta Art show on 10/11/24. Sign up sheet will be emailed.

Requesting (3) volunteers to read and score the 2024-25 scholarship applications

Leslie Croissant, Don Reimer and Shaun Rodriguez will read and score the applications.

Coat drive discussion

2024-25 Coat drive Site recipients will be A.L. Conner, Lincoln & Navelencia. Drop off locations include EECU, Lee's Service, Reedley Adventist & Orange Cove Library. Carol will reach out to Reedley Library. James Loomis will email volunteer sign up sheet. Rene Nuñez is a Lions Club member and will present the information to them. James is waiting to hear back from Miriam Cardenas for her assistant again this year. Coats were stored and sorted at Light House church.

Fall Fundraiser

The fundraiser luncheon will take place in the Boardroom. You may purchase a seat or a table. The recognition levels are \$1,000 Bronze, \$2,500 Silver and \$5,000 Gold. There is a need for an online giving platform as a third party. James Loomis is working with KCUSD Technology Jerry Edmonds. An email communication will go out and Superintendent Campbell will do a meet and greet.

KC Kids funds follow up

KC Kids funds were originally generated to be used to remodel the old building. KC Kids are not funded by KCUSD. They service the surrounding areas. Freda provided a list of items purchased with an estimated total of \$11,000. A complete Foundation reimbursement request has not been received. The Foundation has oversight over all donations. KC Kids is out of the ordinary.

New Business

Website donation options

Proposed Agenda items

None

Next Meeting – December 10, 2024 at 11:30 AM in the EDUCATIONAL SUPPORT CENTER, 1801 10th Street, 2nd Floor, Business Conference room. Meeting adjourned at 12:50 p.m.



KCEPF Foundation

Statement Ending: 11/29/24

Ending Balance: \$430,270.06

Class Balance:

Foundation	\$ 78,822.28
District	\$ 21,023.16
Site/Dept	\$ 322,111.92

4:07 PM

12/05/24

Accrual Basis

KCEPF Foundation
Profit & Loss by Class
March 2020 through November 2024

	<u>Foundation</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Coats for Kids	2,040.00	2,040.00
Donations	72,724.59	72,724.59
Employee Contributions	10,040.00	10,040.00
Fall Superintendent Luncheon	24,600.00	24,600.00
Fundraising	16,000.00	16,000.00
Miscellaneous Revenue	17,474.32	17,474.32
Sponsorship Drive Income	1,200.00	1,200.00
Total Income	144,078.91	144,078.91
Expense		
\$5,000 School Grant	9,196.99	9,196.99
Accounting Fees	3,629.91	3,629.91
Advertising	500.00	500.00
Art Show Supplies	947.55	947.55
Bank Fees	50.00	50.00
Employee Wellness	7,884.00	7,884.00
Fall Fundraiser Luncheon	3,129.00	3,129.00
Fees	178.66	178.66
Gym Membership	2,088.00	2,088.00
Meals	1,764.13	1,764.13
Mini Grants Exp	7,050.46	7,050.46
Misc	740.90	740.90
New Teacher Support	1,004.37	1,004.37
Raffle Prizes	1,132.75	1,132.75
Scholarship	22,500.00	22,500.00
Supplies	27.34	27.34
Winter Coat Drive	3,432.57	3,432.57
Total Expense	65,256.63	65,256.63
Net Ordinary Income	78,822.28	78,822.28
Net Income	78,822.28	78,822.28

KCEPF Foundation
Profit & Loss Budget Overview
July through November 2024

	<u>Jul - Nov 24</u>
Ordinary Income/Expense	
Income	
Donations	55,484.52
Employee Contributions	0.00
Miscellaneous Revenue	0.00
Sponsorship Drive Income	0.00
Total Income	55,484.52
Expense	
Accounting Fees	800.00
Art Show Supplies	500.00
Bank Fees	120.00
Community Event Sponsorship	0.00
Dues Exp	0.00
Employee Wellness	3,600.00
Fall Fundraiser Luncheon	2,500.00
Fees	500.00
Meals	1,100.00
Mini Grants Exp	10,000.00
Misc	250.00
New Teacher Support	2,500.00
Postage, Mailing Service	200.00
Raffle Prizes	600.00
Retiree Dinner Guest	1,120.00
Scholarship	10,000.00
Sober Grad RHS/OCHS	1,000.00
Supplies	0.00
Travel and Meetings	
Conference, Convention, Meeting	0.00
Total Travel and Meetings	0.00
Winter Coat Drive	3,000.00
Total Expense	37,790.00
Net Ordinary Income	17,694.52
Net Income	17,694.52

4:08 PM

12/05/24

Cash Basis

KCEPF Foundation
Profit & Loss Budget vs. Actual
 July through November 2024

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Coats for Kids	2,040.00			
Donations	33,787.10	55,484.52	-21,697.42	60.9%
Employee Contributions	1,952.00	0.00	1,952.00	100.0%
Fall Superintendent Luncheon	24,600.00			
Miscellaneous Revenue	13,206.95	0.00	13,206.95	100.0%
Program Income	0.00			
Sponsorship Drive Income	0.00	0.00	0.00	0.0%
Total Income	75,586.05	55,484.52	20,101.53	136.2%
Expense				
Accounting Fees	1,819.00	800.00	1,019.00	227.4%
Art Show Supplies	476.87	500.00	-23.13	95.4%
Bank Fees	0.00	120.00	-120.00	0.0%
Community Event Sponsorship	0.00	0.00	0.00	0.0%
Dues Exp	0.00	0.00	0.00	0.0%
Employee Wellness	600.00	3,600.00	-3,000.00	16.7%
Fall Fundraiser Luncheon	3,129.00	2,500.00	629.00	125.2%
Fees	158.66	500.00	-341.34	31.7%
Meals	1,904.54	1,100.00	804.54	173.1%
Mini Grants Exp	2,699.94	10,000.00	-7,300.06	27.0%
Misc	8,416.13	250.00	8,166.13	3,366.5%
New Teacher Support	1,004.37	2,500.00	-1,495.63	40.2%
Postage, Mailing Service	0.00	200.00	-200.00	0.0%
Raffle Prizes	0.00	600.00	-600.00	0.0%
Retiree Dinner Guest	152.04	1,120.00	-967.96	13.6%
Scholarship	10,000.00	10,000.00	0.00	100.0%
Sober Grad RHS/OCHS	0.00	1,000.00	-1,000.00	0.0%
Supplies	2,767.89	0.00	2,767.89	100.0%
Travel and Meetings				
Conference, Convention, Meeting	0.00	0.00	0.00	0.0%
Total Travel and Meetings	0.00	0.00	0.00	0.0%
Winter Coat Drive	0.00	3,000.00	-3,000.00	0.0%
Total Expense	33,128.44	37,790.00	-4,661.56	87.7%
Net Ordinary Income	42,457.61	17,694.52	24,763.09	239.9%
Net Income	42,457.61	17,694.52	24,763.09	239.9%

KCEPF Foundation
Profit & Loss by Class
March 2020 through November 2024

	Al Conner	Alta	Citrus	District	Dunlap	Early Learning	Food Service	Foundation	Grant
Ordinary Income/Expense									
Income									
Coats for Kids	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	0.00
Donations	63.99	4,031.34	595.64	60,753.21	27,520.60	300.00	0.00	72,724.59	0.00
Employee Contributions	0.00	0.00	0.00	92.64	0.00	0.00	0.00	10,040.00	0.00
Fall Superintendent Luncheon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,600.00	0.00
Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
Miscellaneous Revenue	1,000.00	500.00	500.00	23,352.79	1,000.00	0.00	500.00	17,474.32	500.00
Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sponsorship Drive Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
Total Income	1,063.99	4,531.34	1,095.64	84,198.64	28,520.60	300.00	500.00	144,078.91	500.00
Expense									
\$5,000 School Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,195.99	0.00
Accounting Fees	0.00	0.00	0.00	794.90	0.00	0.00	0.00	3,629.91	0.00
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Art Show Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.55	0.00
Bank Fees	0.00	0.00	0.00	37.00	0.00	0.00	0.00	50.00	0.00
Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues Exp	0.00	0.00	0.00	300.00	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	7,884.00	0.00
Facilities and Equipment	0.00	0.00	0.00	1,236.00	0.00	0.00	0.00	0.00	0.00
Fall Fundraiser Luncheon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,129.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.66	0.00
Gym Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088.00	0.00
Meals	472.95	1,526.08	800.00	9,823.83	835.00	0.00	307.73	1,764.13	500.00
Mint Grants Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050.46	0.00
Misc	0.00	0.00	152.96	25,982.32	0.00	0.00	0.00	740.90	0.00
New Teacher Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.37	0.00
Raffle Prizes	0.00	0.00	0.00	362.71	0.00	0.00	153.94	1,132.75	0.00
Retiree Dinner Guest	0.00	0.00	0.00	152.04	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	22,500.00	0.00
Supplies	590.77	1,667.18	0.00	22,596.48	35.97	0.00	0.00	27.34	0.00
Travel and Meetings	0.00	0.00	0.00	1,890.20	0.00	0.00	0.00	0.00	0.00
Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Travel and Meetings	0.00	0.00	0.00	1,890.20	0.00	0.00	0.00	0.00	0.00
Winter Coat Drive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432.57	0.00
Total Expense	1,063.72	3,193.26	952.96	63,175.48	870.97	0.00	461.67	65,256.63	500.00
Net Ordinary Income	0.27	1,338.08	142.68	21,023.16	27,649.63	300.00	38.33	78,822.28	0.00
Net Income	0.27	1,338.08	142.68	21,023.16	27,649.63	300.00	38.33	78,822.28	0.00

KCEPF Foundation
Profit & Loss by Class
March 2020 through November 2024

	Great Western	Jefferson	KC Kids	KC Online	KCHS	Learning Center	Libraries	Lincoln	Maintenance
Ordinary Income/Expense									
Income									
Coats for Kids	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	94.84	50.77	268,803.64	0.00	2,123.11	1,698.02	10.65	1,365.32	310.92
Employee Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fall Superintendent Luncheon	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
Miscellaneous Revenue	1,000.00	1,000.00	67.00	500.00	500.00	500.00	0.00	500.00	4,295.12
Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sponsorship Drive Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	1,094.84	1,050.77	268,870.64	500.00	2,623.11	2,198.02	10.65	1,865.32	4,606.04
Expense									
\$5,000 School Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Art Show Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Fees	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
Dues Exp	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
Facilities and Equipment	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Fall Fundraiser Luncheon	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
Gym Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meals	0.00	204.88	8,339.10	149.98	0.00	445.95	0.00	959.92	638.08
Mini Grants Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc	261.96	0.00	2,170.49	0.00	200.00	319.12	0.00	0.00	295.22
New Teacher Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retiree Dinner Guest	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
Supplies	0.00	457.27	7,328.25	0.00	0.00	835.84	0.00	230.46	2,507.90
Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Winter Coat Drive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	261.96	662.15	18,637.84	149.98	200.00	1,600.91	0.00	1,190.38	3,441.20
Net Ordinary Income	832.88	388.62	250,232.80	350.02	2,423.11	597.11	10.65	674.94	1,164.84
Net Income	832.88	388.62	250,232.80	350.02	2,423.11	597.11	10.65	674.94	1,164.84

KCEPF Foundation
Profit & Loss by Class
March 2020 through November 2024

	McCord	MVS	Navel	OCHS	Preschool	RHS	Riverview	RMCHS	Sheridan
Ordinary Income/Expense									
Income									
Coats for Kids	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	850.00	500.00	4,824.48	5,636.60	1,344.70	16,232.16	4,483.13	2,825.95	679.89
Employee Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fall Superintendent Luncheon	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
Miscellaneous Revenue	5,500.00	500.00	1,000.00	1,200.00	500.00	1,116.98	500.00	500.00	1,000.00
Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sponsorship Drive Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	6,350.00	1,000.00	5,824.48	6,836.60	1,844.70	17,349.14	4,983.13	3,325.95	1,679.89
Expense									
\$5,000 School Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Art Show Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Fees	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	100.00	0.00	0.00	0.00
Dues Exp	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
Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fall Fundraiser Luncheon	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
Gym Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meals	0.00	400.29	3,747.80	5,326.50	275.00	6,762.98	759.62	361.43	0.00
Mint Grants Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc	0.00	86.34	0.00	240.00	0.00	3,158.58	295.00	200.00	0.00
New Teacher Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	0.00	133.53	0.00	0.00
Retiree Dinner Guest	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
Supplies	0.00	0.00	0.00	218.42	0.00	436.21	375.00	0.00	1,671.67
Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	599.70	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	599.70	0.00	0.00	0.00
Total Travel and Meetings	0.00	0.00	0.00	0.00	0.00	599.70	0.00	0.00	0.00
Winter Coat Drive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	486.63	3,747.80	5,784.92	275.00	11,057.07	1,563.15	561.43	1,671.67
Net Ordinary Income	6,350.00	513.37	2,076.68	1,051.68	1,569.70	6,292.07	3,419.98	2,764.52	8.22
Net Income	6,350.00	513.37	2,076.68	1,051.68	1,569.70	6,292.07	3,419.98	2,764.52	8.22

KCEPF Foundation
Profit & Loss by Class
March 2020 through November 2024

	Silas Bartsch	Technology	TL Reed	Transitional Prog	Transportation	Warehouse	Washington	Unclassified	TOTAL
Ordinary Income/Expense									
Income									
Costs for Kids	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00
Donations	36.52	0.00	6,373.71	421.53	5,871.57	3,444.87	5,134.87	0.00	499,106.62
Employee Contributions	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	10,382.64
Fall Superintendent Luncheon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,600.00
Fundraising	0.00	0.00	0.00	0.00	0.00	183.00	0.00	0.00	16,183.00
Miscellaneous Revenue	1,000.00	542.52	500.00	0.00	500.00	3,604.50	500.00	0.00	71,653.23
Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sponsorship Drive Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total Income	1,036.52	542.52	6,873.71	421.53	6,821.57	7,232.37	5,634.87	0.00	625,165.49
Expense									
\$5,000 School Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,196.99
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,424.81
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Art Show Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.55
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Dues Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Employee Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,884.00
Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.00
Fall Fundraiser Luncheon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,129.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.66
Gym Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088.00
Meals	456.33	0.00	1,809.41	0.00	646.68	1,936.89	1,042.00	0.00	50,292.16
Mini Grants Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050.46
Misc	0.00	-500.00	343.62	0.00	200.00	1,215.01	0.00	0.00	35,361.52
New Teacher Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.37
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	56.16	0.00	0.00	1,879.09
Retiree Dinner Guest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.04
Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
Supplies	0.00	1,042.52	1,329.12	0.00	1,598.50	3,984.31	1,240.80	0.00	48,174.01
Travel and Meetings									
Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.20
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.70
Total Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,489.90
Winter Coat Drive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432.57
Total Expense	456.33	542.52	3,482.15	0.00	2,445.18	7,232.37	2,282.80	0.00	203,208.13
Net Ordinary Income	580.19	0.00	3,391.56	421.53	4,176.39	0.00	3,352.07	0.00	421,957.36
Net Income	580.19	0.00	3,391.56	421.53	4,176.39	0.00	3,352.07	0.00	421,957.36

4:10 PM
12/05/24

KCEPF Foundation
Check Detail
July through November 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	329	07/11/2024	KCUSD		Cash		-1,004.37
					New Teacher Su...	-1,004.37	1,004.37
TOTAL						-1,004.37	1,004.37
Check	330	07/11/2024	KCUSD		Cash		-2,355.87
					Mini Grants Exp	-2,355.87	2,355.87
TOTAL						-2,355.87	2,355.87
Check	332	07/11/2024	La Sirenita		Cash		-550.00
					Misc	-550.00	550.00
TOTAL						-550.00	550.00
Check	VISA	07/16/2024	Amazon		Cash		-208.72
					Supplies	-208.72	208.72
TOTAL						-208.72	208.72
Check	326	07/18/2024	Manzo Fitness		Cash		-600.00
					Employee Welln...	-600.00	600.00
TOTAL						-600.00	600.00
Check	334	07/19/2024	KCUSD		Cash		-344.07
					Mini Grants Exp	-344.07	344.07
TOTAL						-344.07	344.07
Check	VISA	07/22/2024	Amazon		Cash		-727.04
					Supplies	-727.04	727.04
TOTAL						-727.04	727.04

4:10 PM

12/05/24

KCEPF Foundation
Check Detail
 July through November 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	VISA	07/31/2024	Amazon		Cash		-37.13
				Supplies		-37.13	37.13
TOTAL						-37.13	37.13
Check	VISA	08/01/2024	Amazon		Cash		-140.70
				Supplies		-140.70	140.70
TOTAL						-140.70	140.70
Check	335	08/06/2024	Katelyn Medina ...		Cash		-1,000.00
				Scholarship		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	VISA	08/09/2024	Reedley Flower ...		Cash		-69.90
				Misc		-69.90	69.90
TOTAL						-69.90	69.90
Check	VISA	08/09/2024	Sweet Destinati...		Cash		-100.49
				Misc		-100.49	100.49
TOTAL						-100.49	100.49
Check	VISA	08/12/2024	Sweet Destinati...		Cash		-186.80
				Misc		-186.80	186.80
TOTAL						-186.80	186.80
Check	VISA	08/15/2024	Hector's Bar & ...		Cash		-119.22
				Meals		-119.22	119.22
TOTAL						-119.22	119.22

4:10 PM

12/05/24

KCEPF Foundation
Check Detail
 July through November 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	336	08/19/2024	Isabella Star Eli...		Cash		-1,000.00
				Scholarship		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	338	08/20/2024	Ashley Padilla ...		Cash		-1,000.00
				Scholarship		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	331	08/22/2024	KCUSD		Cash		-447.64
				Meals		-447.64	447.64
TOTAL						-447.64	447.64
Check	337	08/22/2024	KCUSD		Cash		-791.70
				Meals		-791.70	791.70
TOTAL						-791.70	791.70
Check	VISA	08/22/2024	Costco		Cash		-81.89
				Supplies		-81.89	81.89
TOTAL						-81.89	81.89
Check	VISA	08/23/2024	Costco		Cash		-308.92
				Supplies		-308.92	308.92
TOTAL						-308.92	308.92
Check	340	08/26/2024	KCUSD		Cash		-644.90
				Misc		-644.90	644.90
TOTAL						-644.90	644.90

4:10 PM

12/05/24

KCEPF Foundation
Check Detail
 July through November 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	341	08/26/2024	Katie Martinez		Cash		-1,000.00
				Scholarship		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	344	08/26/2024	Mia Castillo		Cash		-1,000.00
				Scholarship		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	342	08/30/2024	Cindy Garcia		Cash		-1,000.00
				Scholarship		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	Visa	09/03/2024	Amazon		Cash		-34.72
				Supplies		-34.72	34.72
TOTAL						-34.72	34.72
Check	Visa	09/03/2024	Amazon		Cash		-96.00
				Supplies		-96.00	96.00
TOTAL						-96.00	96.00
Check	Visa	09/04/2024	Amazon		Cash		-336.30
				Supplies		-336.30	336.30
TOTAL						-336.30	336.30
Check	Visa	09/12/2024	Save Mart		Cash		-42.99
				Meals		-42.99	42.99
TOTAL						-42.99	42.99

4:10 PM
12/05/24

KCEPF Foundation
Check Detail
July through November 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	Visa	09/16/2024	Pizza Planet		Cash		-187.20
				Meals		-187.20	187.20
TOTAL						-187.20	187.20
Check	346	09/17/2024	Lauren Wisinski		Cash		-1,000.00
				Scholarship		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	ACH	09/19/2024	Quickbooks		Cash		-849.00
				Accounting Fees		-424.50	424.50
				Accounting Fees		-424.50	424.50
TOTAL						-849.00	849.00
Check	Visa	09/23/2024	Sanei		Cash		-315.79
				Meals		-315.79	315.79
TOTAL						-315.79	315.79
Check	Visa	09/26/2024	Amazon		Cash		-108.10
				Supplies		-108.10	108.10
TOTAL						-108.10	108.10
Check	Visa	09/27/2024	Amazon		Cash		-196.12
				Supplies		-196.12	196.12
TOTAL						-196.12	196.12
Check	Visa	09/27/2024	Amazon		Cash		-196.12
				Supplies		-196.12	196.12
TOTAL						-196.12	196.12

4:10 PM

12/05/24

KCEPF Foundation
Check Detail
 July through November 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	09/27/2024	Wordpress		Cash		-96.00
					Misc	-96.00	96.00
TOTAL						-96.00	96.00
Check	351	10/01/2024	Don Gummy		Cash		-223.00
					Misc	-223.00	223.00
TOTAL						-223.00	223.00
Check	Visa	10/02/2024	Amazon		Cash		-155.84
					Supplies	-155.84	155.84
TOTAL						-155.84	155.84
Check	Visa	10/04/2024	Save Mart		Cash		-1,608.00
					Misc	-1,608.00	1,608.00
TOTAL						-1,608.00	1,608.00
Check	Visa	10/04/2024	Amazon		Cash		-476.87
					Art Show Supplies	-476.87	476.87
TOTAL						-476.87	476.87
Check	345	10/07/2024	Adilene Gomez		Cash		-1,000.00
					Scholarship	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	350	10/07/2024	Reedley Parks ...		Cash		-1,000.00
					Donations	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00

4:10 PM
12/05/24

KCEPF Foundation
Check Detail
July through November 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	Visa	10/09/2024	Amazon		Cash		-602.73
					Misc	-602.73	602.73
TOTAL						-602.73	602.73
Check	Visa	10/09/2024	Smart and Final		Cash		-120.62
					Misc	-120.62	120.62
TOTAL						-120.62	120.62
Check	Visa	10/10/2024	Allegretto Viney...		Cash		-951.98
					Misc	-951.98	951.98
TOTAL						-951.98	951.98
Check	343	10/15/2024	Tiana Ojeda-Me...		Cash		-1,000.00
					Scholarship	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	Visa	10/15/2024	Sequoia Print &...		Cash		-575.20
					Fall Fundraiser L...	-575.20	575.20
TOTAL						-575.20	575.20
Deposit		10/17/2024			Cash		
TOTAL						0.00	0.00
Check	Visa	10/22/2024	Five Star Catae...		Cash		-2,282.95
					Fall Fundraiser L...	-2,282.95	2,282.95
TOTAL						-2,282.95	2,282.95

4:10 PM

12/05/24

KCEPF Foundation
Check Detail
 July through November 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	348	10/25/2024	KCUSD		Cash		-152.04
					Retiree Dinner G...	-152.04	152.04
TOTAL						-152.04	152.04
Check	349	10/25/2024	KCUSD		Cash		-976.20
					Misc	-976.20	976.20
TOTAL						-976.20	976.20
Check	352	10/25/2024	KCUSD		Cash		-152.96
					Misc	-152.96	152.96
TOTAL						-152.96	152.96
Check	353	10/25/2024	KCUSD		Cash		-86.34
					Misc	-86.34	86.34
TOTAL						-86.34	86.34
Check	355	10/30/2024	Stephen L. Ger...		Cash		-895.00
					Accounting Fees	-895.00	895.00
TOTAL						-895.00	895.00
Check	360	10/30/2024	Juanitos		Cash		-927.00
					Misc	-927.00	927.00
TOTAL						-927.00	927.00
Check	356	11/05/2024	Department of ...		Cash		-75.00
					Accounting Fees	-75.00	75.00
TOTAL						-75.00	75.00

4:10 PM

12/05/24

KCEPF Foundation
Check Detail
 July through November 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	Visa	11/14/2024	Olive Garden		Cash		-319.12
					Misc	-319.12	319.12
TOTAL						-319.12	319.12
Check	Visa	11/15/2024	Amazon		Cash		-32.22
					Supplies	-32.22	32.22
TOTAL						-32.22	32.22
Check	Visa	11/18/2024	Save Mart		Cash		-295.22
					Misc	-295.22	295.22
TOTAL						-295.22	295.22
Check	visa	11/18/2024	Amazon		Cash		-108.07
					Supplies	-108.07	108.07
TOTAL						-108.07	108.07
Check	Visa	11/19/2024	Five Star Catae...		Cash		-270.85
					Fall Fundraiser L...	-270.85	270.85
TOTAL						-270.85	270.85
Deposit		11/19/2024			Cash		
TOTAL						0.00	0.00
Deposit		11/21/2024			Cash		
TOTAL						0.00	0.00

4:10 PM

12/05/24

KCEPF Foundation
Check Detail
 July through November 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	Visa	11/25/2024	Chuck's BBQ		Cash		-497.11
				Misc		-497.11	497.11
TOTAL						-497.11	497.11
Check	Visa	11/25/2024	Starbucks		Cash		-200.00
				Misc		-200.00	200.00
TOTAL						-200.00	200.00
Check	visa	11/25/2024	Starbucks		Cash		-200.00
				Misc		-200.00	200.00
TOTAL						-200.00	200.00
Check	339	11/26/2024	Jemimah Balallo		Cash		-1,000.00
				Scholarship		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00

4:10 PM

12/05/24

KCEPF Foundation
Deposit Detail
 July through November 2024

Type	Num	Date	Name	Account	Class	Amount
Deposit		08/19/2024		Cash		12,884.75
			Cheri Vogt	Donations	KC Kids	-200.00
			Simmons' Projec...	Donations	KC Kids	-55.00
			Kenneth & Sally ...	Donations	KC Kids	-200.00
			Larry Warden	Donations	KC Kids	-200.00
			HD Custom Pain...	Donations	KC Kids	-732.00
			MP Foods	Donations	KC Kids	-500.00
			TL Reed PTC	Donations	TL Reed	-1,150.00
			OCHS ASB	Donations	OCHS	-677.00
			Jostens	Donations	RHS	-1,000.00
			FCSS	Employee Contributions	Foundation	-469.00
			FCSS	Employee Contributions	Foundation	-469.00
			U.S. Bank	Miscellaneous Revenue	District	-5,567.15
			Ohioyle Prints	Miscellaneous Revenue	RHS	-53.60
			Charities Aid Fo...	Donations	Navel	-500.00
			Blackbaud Givin...	Donations	Dunlap	-96.00
			Blackbaud Givin...	Donations	Dunlap	-96.00
			Blackbaud Givin...	Donations	Dunlap	-192.00
			Blackbaud Givin...	Donations	Dunlap	-96.00
			Blackbaud Givin...	Donations	Dunlap	-632.00
TOTAL						-12,884.75
Deposit		09/16/2024		Cash		11.70
			Pizza Planet	Miscellaneous Revenue	Maintenance	-11.70
TOTAL						-11.70
Deposit		10/03/2024		Cash		22,105.01
			City Bank	Miscellaneous Revenue	District	-467.29
			us bank	Miscellaneous Revenue	District	-6,499.82
			Ohioyle Prints	Miscellaneous Revenue	RHS	-81.80
			OCHS	Donations	OCHS	-308.00
			Blackbaud Givin...	Donations	Dunlap	-96.00
			Charities Aid Fo...	Donations	Dunlap	-239.00
			Spirit in Print	Donations	TL Reed	-122.10
			Kona Ice	Donations	TL Reed	-171.00
			Kona Ice	Donations	TL Reed	-225.00
			Youth Leadershi...	Donations	RMCHS	-1,000.00
			Warehouse	Miscellaneous Revenue	Warehouse	-363.00
			John Campb - S...	Fall Superintendent Luncheon	Foundation	-1,000.00
			FCSS	Employee Contributions	Foundation	-45.00
			FCSS	Employee Contributions	Foundation	-105.00

4:10 PM
12/05/24

KCEPF Foundation
Deposit Detail
July through November 2024

Type	Num	Date	Name	Account	Class	Amount
			FCSS	Employee Contributions	Foundation	-432.00
			Martens Chevrol...	Donations	Foundation	-250.00
			Morgan Stanley	Donations	Foundation	-1,000.00
			PBK	Donations	Foundation	-1,000.00
			Integrated Desigh	Donations	Foundation	-5,000.00
			J's Communicati...	Donations	Foundation	-200.00
			Keygent	Donations	Foundation	-1,000.00
			Gonzalez Archit...	Donations	Foundation	-2,500.00
TOTAL						-22,105.01
Deposit		10/17/2024		Cash		
TOTAL						0.00
Deposit		10/17/2024		Cash		196.12
			Amazon	Misc	KC Kids	-196.12
TOTAL						-196.12
Deposit		10/24/2024		Cash		14,044.00
			CAL BENNETTS	Fall Superintendent Luncheon	Foundation	-2,500.00
			Patterson for As...	Fall Superintendent Luncheon	Foundation	-500.00
			Patterson for As...	Fall Superintendent Luncheon	Foundation	-500.00
			DigiTech Integra...	Fall Superintendent Luncheon	Foundation	-5,000.00
			Inform 2 Inspire ...	Donations	Foundation	-1,000.00
			Lee's	Donations	Foundation	-1,000.00
			Annabel Prindle ...	Fall Superintendent Luncheon	Foundation	-1,000.00
			Better Interprise...	Fall Superintendent Luncheon	Foundation	-1,000.00
			Atkinson, Andels...	Fall Superintendent Luncheon	Foundation	-1,000.00
			Kona Ice	Donations	TL Reed	-544.00
TOTAL						-14,044.00
Deposit		10/28/2024		Cash		98.06
			Amazon	Misc	KC Kids	-98.06
TOTAL						-98.06

4:10 PM

12/05/24

KCEPF Foundation
Deposit Detail
 July through November 2024

Type	Num	Date	Name	Account	Class	Amount
Deposit		10/31/2024		Cash		1,823.38
			Stripe Coats For ...	Coats for Kids	Foundation	-40.00
			Stripe Coats For ...	Coats for Kids	Foundation	-40.00
			Stripe Superinte...	Fall Superintendent Luncheon	Foundation	-500.00
			Stripe Sponsor	Donations	Foundation	-1,000.00
			Stripe Superinte...	Fall Superintendent Luncheon	Foundation	-100.00
			Stripe Superinte...	Fall Superintendent Luncheon	Foundation	-100.00
			Stripe Superinte...	Fall Superintendent Luncheon	Foundation	-100.00
			Stripe monthly pr...	Fees	Foundation	56.62
TOTAL						-1,823.38
Deposit		11/01/2024		Cash		98.06
			Amazon	Misc	KC Kids	-98.06
TOTAL						-98.06
Deposit		11/19/2024		Cash		
TOTAL						0.00
Deposit		11/21/2024		Cash		
TOTAL						0.00
Deposit		11/21/2024		Cash		22,400.59
			Warehouse	Miscellaneous Revenue	Warehouse	-20.00
			FCSS	Employee Contributions	Foundation	-432.00
			Ohioypyle Prints	Miscellaneous Revenue	RHS	-142.59
			American Legion...	Donations	Dunlap	-250.00
			Blackbaud Givin...	Donations	Dunlap	-230.00
			Blackbaud Givin...	Donations	Dunlap	-134.00
			Blackbaud Givin...	Donations	Dunlap	-96.00
			Blackbaud Givin...	Donations	Dunlap	-96.00
			Dayne J Eddings...	Donations	Dunlap	-950.00
			S&S Water Servi...	Donations	Dunlap	-2,650.00
			Tulare County St...	Donations	Dunlap	-1,400.00
			Fresno Police D...	Donations	Dunlap	-5,000.00
			Fire Systems	Fall Superintendent Luncheon	Foundation	-2,500.00
			Harris Constructi...	Fall Superintendent Luncheon	Foundation	-5,000.00

12/05/24

KCEPF Foundation Deposit Detail

Type	Num	Date	Name	Account	Class	Amount
			Veronica Barrag...	Fall Superintendent Luncheon	Foundation	-1,000.00
			Valley ROP FCSS	Fall Superintendent Luncheon	Foundation	-2,500.00
TOTAL						-22,400.59
General Journal	Tran...	11/29/2024		Cash	District	59.52
				Cash	Technology	-42.52
				Cash	Warehouse	-17.00
TOTAL						-59.52
General Journal	Tran...	11/29/2024		Cash	Technology	42.52
				Cash	Warehouse	17.00
				Cash	District	-59.52
TOTAL						-42.52
Deposit		11/30/2024		Cash		3,157.96
			Stripe Coats For ...	Coats for Kids	Foundation	-40.00
			Stripe Coats For ...	Coats for Kids	Foundation	-100.00
			Stripe Coats For ...	Coats for Kids	Foundation	-200.00
			Stripe Superinte...	Fall Superintendent Luncheon	Foundation	-100.00
			Stripe Coats For ...	Coats for Kids	Foundation	-500.00
			Stripe Coats For ...	Coats for Kids	Foundation	-20.00
			Stripe Coats For ...	Coats for Kids	Foundation	-100.00
			Stripe Coats For ...	Coats for Kids	Foundation	-20.00
			Stripe Superinte...	Fall Superintendent Luncheon	Foundation	-100.00
			Stripe Sponsor	Donations	Foundation	-1,000.00
			Stripe Superinte...	Fall Superintendent Luncheon	Foundation	-100.00
			Stripe Coats For ...	Coats for Kids	Foundation	-20.00
			Stripe Coats For ...	Coats for Kids	Foundation	-20.00
			Stripe Coats For ...	Coats for Kids	Foundation	-20.00
			Stripe Coats For ...	Coats for Kids	Foundation	-20.00
			Stripe Coats For ...	Coats for Kids	Foundation	-20.00
			Stripe Coats For ...	Coats for Kids	Foundation	-20.00
			Stripe Coats For ...	Coats for Kids	Foundation	-500.00
			Stripe Coats For ...	Coats for Kids	Foundation	-20.00
			Stripe Coats For ...	Coats for Kids	Foundation	-20.00
			Stripe Coats For ...	Coats for Kids	Foundation	-20.00
			Stripe Coats For ...	Coats for Kids	Foundation	-40.00
			Stripe Coats For ...	Coats for Kids	Foundation	-200.00
			Stripe Coats For ...	Coats for Kids	Foundation	-20.00
			Stripe Coats For ...	Coats for Kids	Foundation	-40.00

KCEPF Foundation
Deposit Detail
July through November 2024

Type	Num	Date	Name	Account	Class	Amount
			Stripe Coats For ...	Coats for Kids	Foundation	-20.00
			Stripe monthly pr...	Fees	Foundation	102.04
TOTAL						-3,157.96



2025 Gym Membership Contest Open to All KCUSD Employees

The Kings Canyon Unified Educational Partnership Foundation wants to help you reach your fitness goals in the new year with a year-long membership worth up to \$600 to a local gym of your choice!

HOW TO ENTER:

- Share your personal fitness goals in 50 words or less
- Include your name, site and position
- Place in a envelope
- Send through KCUSD District Mail to "Educational Support Center c/o Aide Garza"

MORE INFO

All entries are due to the Educational Support Center by January 31
Six (6) winners will be selected at random in February and will be notified by email
Previous winners are not eligible to participate

QUESTIONS

Please contact Aide Garza at garza-a@kcusd.com with any questions.



Kings Canyon
Educational Partnership Foundation

NEW TEACHER GRANT

Who is Eligible?

Any teacher starting
their first year in the
classroom in the
24-25 school year

How much?

The grant is worth
\$250 for each
recipient

What can I buy?

This grant is
designed to help new
teachers purchase
decorations for their
classroom.

How?

Please submit your
materials list to
your site
secretary.

You were chosen!

A random drawing of
all new teachers was
held on September
10th and your name
was chosen!



Allen	Anna	RHS
Cardenas	Alyssa	RHS
Franco	Jacquelyn	Citrus
Gates	Madeline S.	Riverview
Hernandez	Maria G.	GW
Lopez	Diana	Alta
Mello	Nicholas	OCHS
Montejano	Alondra	Alta
Pena	Christina	Silas
Valdez Gowens	Priscilla	McCord

1

2

3

4

5

6

7

8

9

10

BYLAWS
KINGS CANYON EDUCATIONAL PARTNERSHIP FOUNDATION

ARTICLE I

PURPOSE

We are dedicated to enhancing specific educational opportunities within a comprehensive educational system. We support innovative educational activities which are not provided through the regular school budget.

ARTICLE II

MEMBERS

This corporation shall have no members.

ARTICLE III

THE BOARD OF DIRECTORS

Section 1. **POWERS AND DUTIES:** All corporate powers of the FOUNDATION shall be exercised by or under the authority of the Board of Directors.

Section 2. **NUMBER OF DIRECTORS:** The number of Directors shall be twelve (12), twelve of whom shall be elected.

Section 3. **MANNER OF SELECTION AND TERM:**

- A. One member of the Board of Education of the Kings Canyon Educational Partnership Foundation shall be designated annually by the President of that Board to serve as school district representative. That school district representative shall serve at the pleasure of the appointing officer, who shall fill any vacancy which may occur in that position.

- B. Except as to the initial appointment, each elected Director shall serve for a term of three years or until a successor is elected. One-third of the Directors shall be elected each year at the Annual Meeting by a majority vote of the Directors then in office. Nominations for Director may be submitted by individual Board members.

Section 4. VACANCIES: Except as otherwise stated in these Bylaws, any vacancy occurring among the elected members of the Board of Directors shall be filled by a majority vote of the Directors then in office. A Director elected to fill a vacancy shall be elected for the unexpired term of the predecessor.

Section 5. QUORUM: FIVE (7) Directors shall constitute a quorum for the transaction of business at any meeting of the Board. A meeting at which a quorum is initially present may continue to transact business notwithstanding the withdrawal of Directors, if any action taken is approved by at least a majority of the required quorum for such meeting. Directors may not vote by proxy.

Section 6. COMPENSATION: No Director shall receive, directly or indirectly, any compensation for his or her services as Director. The Board may authorize reimbursement of reasonable expenses incurred by Board member, in connection with attendance at Board meetings.

ARTICLE IV

OFFICERS

Section 1. NUMBER AND QUALIFICATIONS: The officers of the FOUNDATION shall consist of a President, a Vice President, a Secretary, a Treasurer, and such other officers as the Board of Directors may from time to time appoint.

Section 2. ELECTION AND TERM OF OFFICE: The officers of the FOUNDATION shall be elected annually by the Board of Directors, immediately following the election of Directors, at the regular Annual Meeting. Vacancies may be filled at any meeting of the Board of Directors. Each officer shall hold office until a successor shall have been duly elected and qualified.

BYLAWS OF THE
KINGS CANYON EDUCATIONAL PARTNERSHIP FOUNDATION
Page3

Section 3. PRESIDENT: Subject to control of the Board of Directors, the President shall have general supervision of the affairs of the FOUNDATION. The President shall preside at all meetings of the Board of Directors, serve as the District Representative and shall have such other duties as may be prescribed by the Board. The President shall serve as an ex-officio member of all Committees, with the exception of the Nominating Committee.

Section 4. VICE-PRESIDENT: In the absence of the President, the Vice-President shall perform the duties of the President. The Vice-President shall have such other powers and duties as may be assigned by the Board.

Section 5. SECRETARY: The Secretary shall act as secretary of all the meetings for the Board of Directors. The Secretary shall perform such additional duties as shall be assigned by the Board. In the absence of the Treasurer the Secretary may serve as the Treasurer.

Section 6. TREASURER: The Treasurer shall be responsible for the accounting for all monies of the FOUNDATION, including depositing and /or investing them in accordance with policy adopted by the Board. The Treasurer shall have such additional powers and duties as may be assigned by the Board. In the absence of the Secretary the Treasurer may serve as the Secretary.

ARTICLE V
COMMITTEES

Section 1. COMMITTEES: Except as otherwise stated in these Bylaws, the President shall appoint the members and designate the chair of any committee established by the board of directors. Committees shall serve at the pleasure of the Board under such rules and regulations as the Board may approve.

Section 2. EXECUTIVE COMMITTEE: There shall be an Executive Committee composed of the officers of the FOUNDATION. The Executive Committee shall meet at the call of the President or any two officers to conduct the affairs of the FOUNDATION between meetings of the Board. All action taken by the Executive Committee shall be subject to ratification by the Board.

Section 3. OTHER COMMITTEES: The Board may create additional committees as needed.

ARTICLE VI

MEETING

Section 1. ANNUAL MEETING: The Annual Meeting of the Board of Directors shall be held in the month of June at such date, time and place as the Board of Directors shall determine.

Section 2. REGULAR MEETINGS: In addition to the Annual Meeting, regular meetings shall be held at least quarterly and shall be called by the President or any two Directors.

Section 3. NOTICE OF MEETINGS:

A. Notice of the Annual Meeting shall be given to the Directors no more than thirty (30) days nor less than ten (10) days before the meeting.

B. Notice of regular meetings shall be given to all the Directors a minimum of four days prior to the meeting if delivered by first class mail or a minimum of forty-eight (48) hours prior to the meeting if notice is delivered personally, by telephone or by email.

C. Waiver of Notice: The notice requirements contained in these Bylaws may be waived in writing by any Director. All waivers shall be made part of the minutes of the meeting.

D. Action in lieu of a meeting: Any Board action required or permitted to be taken by the Board may be taken without a meeting, if all members of the Board shall consent to such action in writing or email. Such written consent shall be made a part of the minutes of the proceedings. Such action by written consent shall have the same force and effects as the unanimous vote of the Directors.

ARTICLE VII

MISCELLANEOUS

Section 1. FISCAL YEAR: The fiscal year shall begin July 1, and shall end June 30.

BYLAWS OF THE
KINGS CANYON EDUCATIONAL PARTNERSHIP FOUNDATION
Page 5

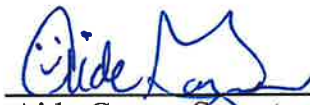
Section 2. RULES: Robert's Rules of Order (in its most recent edition at the date of its use) shall be the parliamentary authority for all matters of procedure not specifically covered by these Bylaws or by other specific rules of procedures adopted by the Directors of the FOUNDATION.

Section 3. REPORT TO DIRECTORS: The President shall furnish a written report annually to all Directors of the FOUNDATION.

Section 4. AMENDMENTS: These Bylaws may be amended by the affirmative vote of two-thirds (2/3) of the Directors present and voting at any meeting at which a quorum is present. No action shall be taken to amend any Bylaw unless written notice of the proposed amendment(s) shall have been given at least ten (10) days prior to the meeting if delivered by first class mail or email or a minimum of forty-eight (48) hours prior to the meeting if the notice is delivered personally or by email.

CERTIFICATE OF SECRETARY

I, the undersigned, certify that I am the presently elected and acting Secretary of the Kings Canyon Educational Partnership Foundation, a California non-profit corporation, and the above Bylaws, consisting of five (5) pages, are the Bylaws of this corporation as adopted at a meeting of the Board of Directors held on September 10, 2024.


Aide Garza, Secretary



Regular Governing Board Meeting
10/08/2024 - 07:00 PM
Educational Support Center
Board Room
1801 10th Street Reedley, CA 93654

MEETING MINUTES

V. COMMUNICATIONS/REPORTS

3. Kings Canyon Educational Partnership Foundation - Jimmy Loomis Kings Canyon Educational Partnership Foundation President Jimmy Loomis gave an update on the organization's activities. Through the generosity of public and private sponsors, the foundation financially supports creative and innovative programs in the areas of academics, arts, and extra- curricular activities that engage students and enrich the educational experience. The foundation provides academic scholarships for high school seniors, provides funds to support Sober Grad celebrations as well as provides health and wellness grants for district employees. Funds provided by the foundation also help first time teachers set up their classrooms. The foundation's Coats for Kids 8 fundraiser begins on October 28. Last year this initiative provided coats to students in need at Jefferson, Dunlap and Citrus. This year, select students at A.L. Conner, Lincoln and Navelencia will receive coats. Mr. Loomis also provided an update on the inaugural foundation fundraiser, the Superintendent's luncheon. Funds raised at this event will help expand ongoing scholarship and grant programs in the district. He invited them to attend the event which will be held Friday, November 8.