



RONDOUT VALLEY EDUCATION FOUNDATION

PO Box 3 Stone Ridge NY 12484-0003

www.rvefoundation.org

info@rvefoundation.org

Annual Report Fiscal Year Ended June 30, 2023

Our mission:
to enhance the educational opportunities
for the children of the Rondout Valley Central Schools,
in partnership with the larger community.

- We value the right of all students to unlimited learning opportunities.
- We support the best possible learning and enrichment opportunities for all of the children in the Rondout Valley Central School District community.
- We fund learning opportunities that fall outside the constraints of the district by supporting activities that encompass next century learning, critical thinking, communication, collaboration, and creativity.
- We raise, manage, and are trusted with the disbursement of foundation and partnership funds that support the mission of the organization.
- Our success is measured by name recognition among staff, students, and community, the number of students our grants impact, and financial health of the organization.

Board of Directors

Nelda Gerner
Director
Chairperson

Wayne Beckerman
Director
Co-Treasurer

Briana Maloney
Director
Vice Chairperson

Maggie Colan
Emeritus Director
Recording Secretary

Caroline Berninger
Emeritus Director

Alla Pinsky
Director

Judy Hauser
Director
Co-Treasurer

Dr. Al Roberts
Director, RVCSD BOE

Alison Chapin
Director

Nancy Taylor
Emeritus Director
Financial Secretary

Kelley OConnor
Director

Joseph Morgan
Ex-officio

Carl Cox
Director

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The Rondout Valley Education Foundation Annual Report for Fiscal Year Ended June 30, 2023

Professional Affiliations:

- National School Foundation Association (NSFA)
- New York Council of Nonprofits, Inc. (NYCON)
- Rondout Valley Business Association (RVBA)

RVEF Goals for 2022-2023:

- Obtain the services of an experienced Executive Director and Treasurer
- Further expand and diversify our Board of Directors
- Increase community and staff awareness of the benefits an Education foundation can bring to our students and district
- Increase communications with alumni

Events:

- September – Presented at the RVCSD Staff opening day program
- Arrowood Fundraiser planned for September 2023

RVEF Grants:

- Foundation Grant Fund – Donations to this fund can be directed to a donor’s specific field of interest or for grants in general. Students, teachers and educational service providers can apply for grants from this fund that will enhance individual, group or classroom learning. Also within this fund are two designated funds specifically supporting the following:
 - Literacy Grants – available for RVCSD Pre-K student population.
 - STEM Grants - available in areas of Science, Technology, Engineering & Math.
- Classroom Grant Program Fund – This fund supports the Classroom Grant Program offering teachers the opportunity to apply for mini-grants to support innovative programs and/or the purchase of materials and supplies necessary for an optimal classroom learning environment not covered by the current school budget. It is funded by designated donations, the Staff Tribute Program and by volunteer payroll contributions from RVCSD employees. All funds collected will be available for classroom grants to the school designated by the donor.

Foundation Grants, Classroom Grants, Partnership Fund Awards:

- Classroom Grant - \$670.38 for Multi-Sensory Word Creation program at MES
- Foundation Grant - \$575 for PBIS Game Lending Library at KES
- Foundation Grant - \$900.14 for The Color of Our Skin project at KES
- Classroom Grant – \$400 Flexible Seating for Special Needs Classes grades 4-6 at IS
- Classroom Grant - \$525 for Slumberkins for Social/Emotional Learning at MES
- Foundation Grant - \$1,300 for Author Visit/Puppet Show at KES
- Classroom Grant - \$570.75 for ELA Journey project at JH
- Foundation Fund - \$3,000 for field trip to Norwalk Aquarium for IS

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- Classroom Grant/Matching Fund - \$477.18 for Teaching Table at IS
- Foundation Fund - \$750 for Revolutionary War Field Trip & Boat Ride for JH
- Foundation Fund - \$1,000 for Guest Novelist Graphic Project at JH
- Foundation Fund - \$1,132.17 for Library Book Display Shelving at MS
- Classroom Grant/Matching Fund - \$350 for supplies supporting Restaurant Project at MES
- Foundation Fund - \$448.21 for District Wide Art Show display magnets
- Foundation Fund - \$675.40 Literature and Cinema Club at KES
- Foundation Fund - \$1,100 for Field Trip to Howe Caverns for Summer Program
- Foundation Fund - \$1,100 for Field Trip to Maritime Norwalk Aquarium for Summer Program

Designated Funds:

The Foundation works with the following school related groups and programs to assist in managing the funding that supports their stated purpose:

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|--|---|
| ○ <u>6-12 Life Skills Class</u> | ○ <u>RVHS Music Musical Theater</u> |
| ○ <u>Alumni Choir</u> | ○ <u>RVHS Parent Association</u> |
| ○ <u>Athletic Fund</u> | ○ <u>RVMS Chorus Fund</u> |
| ○ <u>Farm to School Program</u> | ○ <u>RVMS Library Fund</u> |
| ○ <u>Field Hockey Booster Club</u> | ○ <u>RV Future Farmers of America</u> |
| ○ <u>Fire Boat John J. Harvey Museum Project</u> | ○ <u>RV Girl's Basketball</u> |
| ○ <u>Foreign Language Week</u> | ○ <u>RV Track and Field Booster Club</u> |
| ○ <u>French Class Trip</u> | ○ <u>Sandra Taub Golden Determination Award</u> |
| ○ <u>HS Advanced Graphics</u> | ○ <u>Science Research Program</u> |
| ○ <u>HS Music Boosters</u> | ○ <u>Spanish Student Travel</u> |
| ○ <u>HS TIP Boosters</u> | ○ <u>Sue Matson Distinguished Youth Award</u> |
| ○ <u>Hudson Valley Stuttering Association</u> | ○ <u>Varsity Softball</u> |
| ○ <u>Middle School Band</u> | |
| ○ <u>Newcomers Uplifted</u> | |
| ○ <u>RVCS D Summer Arts Camp</u> | |
| ○ <u>RVHS Gardeners</u> | |

Designated Fund Purpose statements:

Designated donations to these funds are accepted on an ongoing basis.

- 6-12 Life Skills Class – is designed to continue the enrichment of the student's educational experience by providing real world opportunities to practice social, communication, motor and employment skills that take into account the vast spectrum of activities of this population. The monies earned through club activities, which include Brewing Independence and Gourmet Café, will be used locally on field trips and other off-site activities to assist with practicing the student's abilities outside of the school.
- Alumni Choir - The Rondout Valley Alumni Chorus group is made up of former students in the music program who continue to have an appreciation of their experiences at Rondout. Music continues to be a part of their lives and as such they gather together to rehearse and present music to our community. In addition to giving their musical talents they also will be raising funds to support the continuation of our vibrant music program at Rondout and donate to other groups that support the children of the RVCS D.
- Athletic Fund – to distribute monies toward the entire athletic program at RVCS D. This might include team party supplies, senior banners, flowers, coach uniforms, or other related necessities not covered by our current budget.
- Farm to School Fund – 100% of designated donations to this fund will be used to purchase food from Rondout Valley Growers for the RVCS D Food Service Program.

- Field Hockey Booster Club Fund – This fund benefits the hockey program and the students involved.
- Fireboat John J. Harvey Project Fund – This is a Service Learning project that concludes with a field trip to visit the fireboat as the culminating event of the John J. Harvey – 9/11 Interactive Museum Project. The Museum Project involves teachers and students from schools throughout the district in a multi-disciplinary and multi-age exploration of the meaning of 9-11 through the creation of museum displays and interpretive projects.
- Foreign Language Week Fund – The Foreign Language Week Fund was established in March of 2012 with an initial grant from Judith and Peter Hauser to support the activities that occur during Foreign Language Week.
- French Class Trip - this fund supports an educational trip providing the opportunity for RV French students to be surrounded by the French language.
- HS Advanced Graphics Fund – this fund benefits the HS Advanced Graphics Program and the students involved. Students and local businesses collaborate to design and print 3D logos through the 3D Printed Logo Filament Fundraiser.
- HS Music Booster Fund – The Rondout Valley Music Boosters are a community organization that exists to support the music program at RVHS and the RVCSD. Membership includes parents, students, teachers, and members of the community who wish to help enhance the educational experience of the students in the music program.
- HS TIP Boosters – designates funds for use by teachers who teach students who require a more therapeutic learning environment. The funds can be used for trips, activities, student incentives, events and classroom materials.
- Hudson Valley Stuttering Association - The HVSA is a support group for those who stutter in the Hudson Valley. It offers support and education for people who stutter, friends of those who stutter, and families, not only in the Rondout School District but anyone who needs support for Stuttering. The money raised for the HVSA would go directly towards making future activities possible, such as trips or booking local event halls to hold workshops, annual dinners, and meetings.
- Middle School Band Fund – exists to enhance the educational experience of the students in the music program at the Rondout Intermediate and Junior High Schools.
- Newcomers Uplifted Fund – Newcomers uplifted is a freshmen orientation program designed to help new high school students become acclimated to the high school community. The goal is to build a safe positive and productive school community for all students. Select students in grades 10-12 are Peer Leaders who run peer groups and guide the freshmen throughout the first semester of their freshmen year.
- RVCSD Summer Arts Camp Fund – benefits student learning through classroom instruction during summer camp programs in the areas of STEM and art.
- RVHS Gardeners Fund - The purpose of this fund is to make the high school's greenhouse self-sufficient by hosting annual plant sales in which the students seed and care for transplants that are sold to the community. Each year will support the following year economically. While providing a local product to the community, students will learn how to grow and maintain vegetable, fruit, herb and flower crops while being exposed to the process of running a small business.
- RVHS Musical Theater Fund – The vision for this fund, established by Judith and Peter Hauser, is to engage and support the diverse talents of the RVHS students, faculty and community members to produce an annual self-supporting musical in the high school.
- RVHS Parent Association Fund – This fund was established to support and promote programs and activities that enhance critical thinking and problem solving, encourage student directed learning and foster collaborative teamwork so that out

graduates are prepared with skills and inspired to be stewards and empathetic leaders in this community and beyond.

- RVMS Chorus Account – used to collect and hold monies (donated and fundraised) to fund field trips for Chorus students in grades 4-8.
- RVMS Library – supports the school library program via fundraising efforts. The major fundraising effort each year is a book fair, The funds raised help support the book collection as well as special events in the library, such as author visits.
- Rondout Valley Future Farmers of America – The RV Chapter of the National FFA Organization makes a positive difference in the lives of students by developing their potential for premier leadership, personal growth and career success through agricultural education.
- RV Girls Basketball Club – available for expenditures related to the girl’s basketball program that include, but not limited to things such as senior night recognition; award ceremonies; summer league; camp registration fees; additional supplies for the program when necessary and team building activities.
- RV Track and Field Booster Club - The purpose of the Rondout Valley Track and Field Booster Club is to raise funds for camps, clinics, equipment and other items not covered by the yearly athletic budget. Our main fundraising event is the annual Gander Track and Field Invitational. The booster club hosts the invitational, organizes the event and pays for the timing and officials. School districts who attend will pay to attend. The booster club will also run the concession stand at the meet and sell sponsorship advertisements for the event.
- Sandra Taub Golden Determination Award Fund – This fund was initiated by Bruce Golden, in honor of his mother’s legacy of determination to recognize students, who regardless of ability and in the face of difficulties, have shown a determination to succeed in their educational endeavors. The Award is administered by the RVEF through the RVJH School Guidance Department and given on an annual basis to students on completion of their 8th grade year according to specific eligibility criteria.
- Science Research Program Fund – The purpose of this fund is to provide financial support to students in the science research program for costs associated with their research projects. Students complete a grant application form to apply for needed funding.
- Spanish Student Travel Fund – This fund was established to accept donations and collect fundraising proceeds to provide necessary per student funding to cover expenses, and provide for the establishment of a scholarship seat, for Spanish trips.
- Sue Matson Distinguished Youth Award Fund – This fund supports a financial award for a distinguished youth community member as chosen by the Rochester Youth Commission.
- Varsity Softball – allocates monies toward the improvement of the entire softball program at Rondout Valley, including equipment, clinics for athletes, or other related necessities not covered by the current Softball budget.

Ongoing Projects:

- Commemorative Brick Walk – this project offers the school community and alumni the opportunity to support the Foundation and commemorate their special connection to Rondout with the purchase of a personalized brick. The brick walk around the flag pole at the High School currently has 109 engraved bricks.

Rondout Valley Education Foundation, Inc.
Fund Statement
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
USB CD 9 Mo	10,000.00
USB CD 14 Month	20,000.00
USB Checking Account	59,319.47
USB Debit Account	3,896.80
USB Savings (STGDA)	2,344.48
Total Checking/Savings	95,560.75
Total Current Assets	95,560.75
Other Assets	
Marketable Securities	
Cetera Investment Account	109,059.55
Total Marketable Securities	109,059.55
Total Other Assets	109,059.55
TOTAL ASSETS	204,620.30
LIABILITIES & EQUITY	
Equity	
Temp. Restricted Net Assets	135,777.93
Unrestricted Net Assets	28,297.65
Net Income	40,544.72
Total Equity	204,620.30
TOTAL LIABILITIES & EQUITY	204,620.30

Rondout Valley Education Foundation, Inc.
Profit & Loss Statement
 July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
Direct Public Support	
Staff Payroll Deductions	4,289.50
Foundations, Grants	4,650.00
Corporate Contributions	24.49
Individ, Business Contributions	99,601.09
Total Direct Public Support	108,565.08
Investments	
Capital Gains	37.74
Dividend Income	1,445.86
Interest-Savings, Short-term CD	78.98
Total Investments	1,562.58
Other Types of Income	
Miscellaneous Revenue	2,583.97
Total Other Types of Income	2,583.97
Total Income	112,711.63
Expense	
Contract Services	
Outside Contract Services	2,100.00
Total Contract Services	2,100.00
Facilities and Equipment	
Rent, Parking, Utilities	1.00
Total Facilities and Equipment	1.00
Grant Expenses	
Classroom Grant Expenses	3,205.66
Foundation Grant Expenses	8,334.66
Total Grant Expenses	11,540.32
Designated Fund Expense	70,614.39
Operations	
Filing Fees	75.00
Insurance - Liability, D and O	878.00
Office & computer Expense	162.00
Advertizing & Publicity	270.31
Dues, Memberships	285.00
Postage, Mailing Service	244.52

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	<u>Jul '22 - Jun 23</u>
Service Fees	
Bank Service Charges	12.00
PayPal fees	<u>131.35</u>
Total Service Fees	<u>143.35</u>
Total Operations	<u>2,058.18</u>
Total Expense	<u>86,313.89</u>
Net Ordinary Income	26,397.74
Other Income/Expense	
Other Income	
U/R G/L on investments	<u>14,146.98</u>
Total Other Income	<u>14,146.98</u>
Net Other Income	<u>14,146.98</u>
Net Income	<u><u>40,544.72</u></u>

Rondout Valley Education Foundation, Inc.
Statement of Cash Flows
July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
OPERATING ACTIVITIES	
Net Income	<u>40,544.72</u>
Net cash provided by Operating Activities	<u>40,544.72</u>
INVESTING ACTIVITIES	
Marketable Securities:Cetera Investment Account	<u>-15,630.58</u>
Net cash provided by Investing Activities	<u>-15,630.58</u>
Net cash increase for period	24,914.14
Cash at beginning of period	<u>70,646.61</u>
Cash at end of period	<u><u>95,560.75</u></u>

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