

College Station ISD Education Foundation

Annual Report
2013-2014



COLLEGE STATION ISD

**EDUCATION
FOUNDATION**

linking community, educators & students

2013-14 Board of Directors



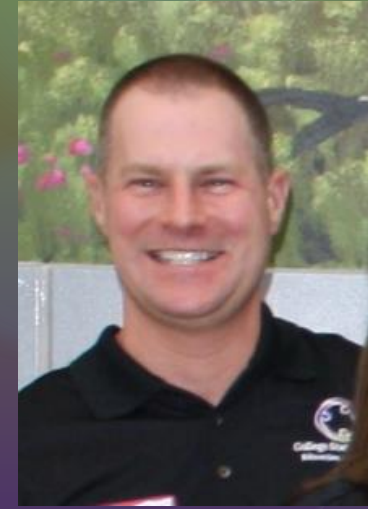
Nancy Berry
Steve Boswell
Bryn Chafin-Ward
Brad Corrier
Eddie Coulson
Mary Culpepper
Margo Dailey

Stacey English
Jacque Flagg
Dave Fox
Katie Fox
Jeff Harris
James Haverland
Chrissy Hester

Lisa Hunziker
Tim Johnson
Kevin Kurtz
Paula Lancaster
Curt Mackey
Russell Mariott
Mike McBerty

Cal McNeill
Robert Orzabal
Clayton Rhoades
Randy Roberts
Julie Schultz
Garland Watson
Stephen Wright

Who had perfect attendance at all 10 board meetings last year?



Honorable Mention (9 mtgs) goes to:



Our Mission

To provide resources that

- ❖ *inspire learning*
- ❖ *enrich teaching*
- ❖ *recognize the accomplishments of our students and teachers.*



Notable Accomplishments for 2013-2014

- ★ Exceeded \$160K raised at 50 Men**
- ★ Awarded over \$35K in student scholarships**
- ★ Surpassed \$40K in employee contributions**
- ★ Adopted & developed campaign to raise \$500K for Success 24/7**
- ★ Celebrated 15-year anniversary of EF**

Celebrating 15 years of the CSISD Education Foundation!

Since 1999, the Education Foundation has awarded almost \$1 million dollars in support to the district.



3rd Annual Employee Giving Campaign

August 2013



- ✪ 34% increase over previous year
- ✪ Total of \$41,554 pledged for 2013-14
- ✪ 517 Employees giving (32% of population)

October 10, 2013

Teacher Grants



- ★ 23 Grants awarded, totaling \$64,420
- ★ All 15 schools were impacted!
- ★ \$660,393 awarded over the past 15 years!

Jan 31, 2014

7th Annual 50 Men Who Can Cook



Recognizing the 7-year Cooks!

50 Men Who Can Cook highlights



- ★ Over 1,500 attendees
- ★ \$160K raised for teacher grants & scholarships
- ★ 111 Cooks at 63 tables
- ★ 208 Sponsors totaling \$106K (40% increase)
- ★ 27 First Time Sponsors totaling \$24K (165% increase)
- ★ \$19K raised from the silent auction items
- ★ \$5K raised from the raffle
- ★ \$4K in Mini Grant sponsorships
- ★ Commerce National Bank Top Chef Sponsor for 6th Year

Over \$594K raised during the past seven years!

May 5, 2014

Hall of Fame Banquet



- ✧ Recognition of outstanding seniors based on leadership, school pride, attitude and overall achievement.
- ✧ 612 students and their chosen educators honored since 2000.

Scholarships

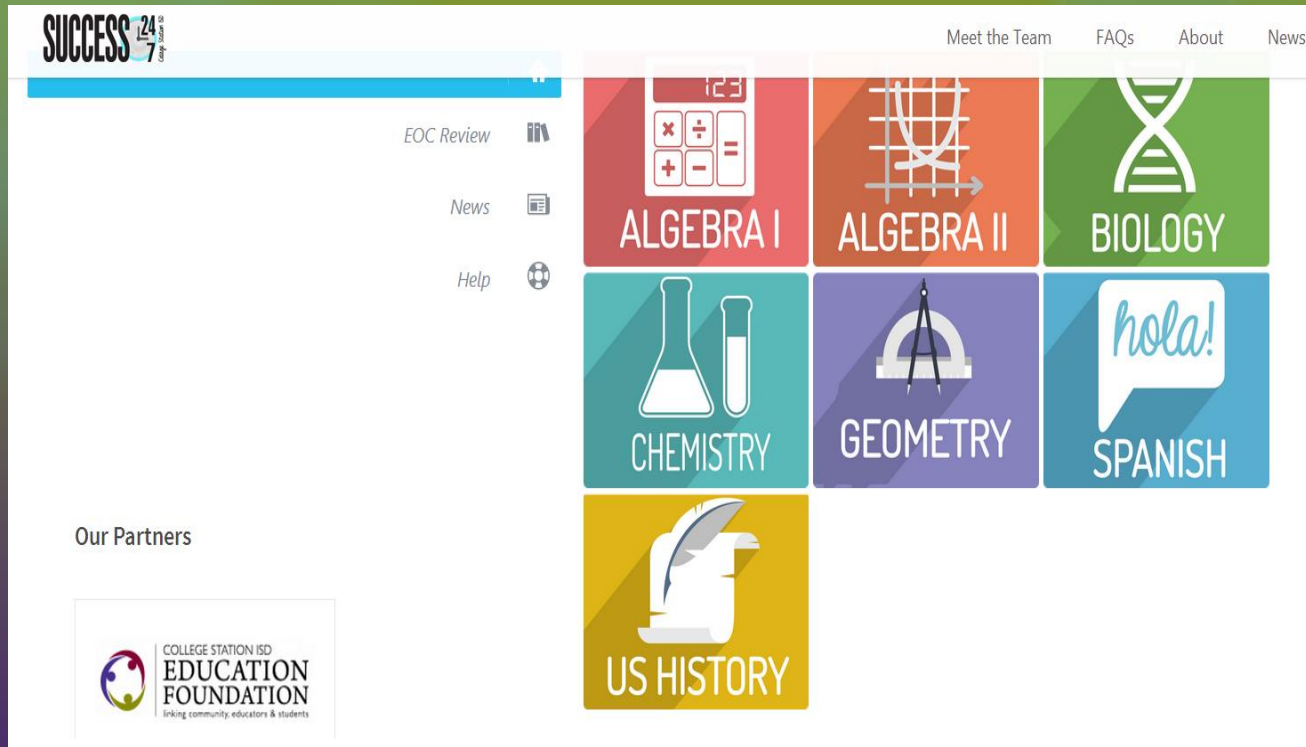
May 14, 2014



Year to date:

- ★ 251 Scholarships awarded totaling \$254,400
- ★ 7 Endowed Scholarships with a value of \$284,196
- ★ For 2014 - 36 AMCHS seniors received \$38,500

Success 24/7



- ★ Developing fundraising campaign for \$500,000 to finish developing all 52 core courses
- ★ 7 courses completed
- ★ \$135,800 allocated towards project

P&L 2013-14

Income	
Scholarship Contributions	\$40,037
Earnings on Endowed Scholarships & Corpus	\$24,300
Net income from Board Restricted Corpus	\$41,722
Interest on other accts	\$1,134
Contributions Income	\$61,466
Contributions - Restricted	\$11,807
Staff Appeal Contributions	\$37,257
Hall of Fame Sponsorships	\$12,425
50 Men Who Can Cook Income	\$182,237
Star Educator Income	\$3,485
BCS Marathon	\$12,500
Budget from CSISD	\$2,950
Total Income	\$431,320

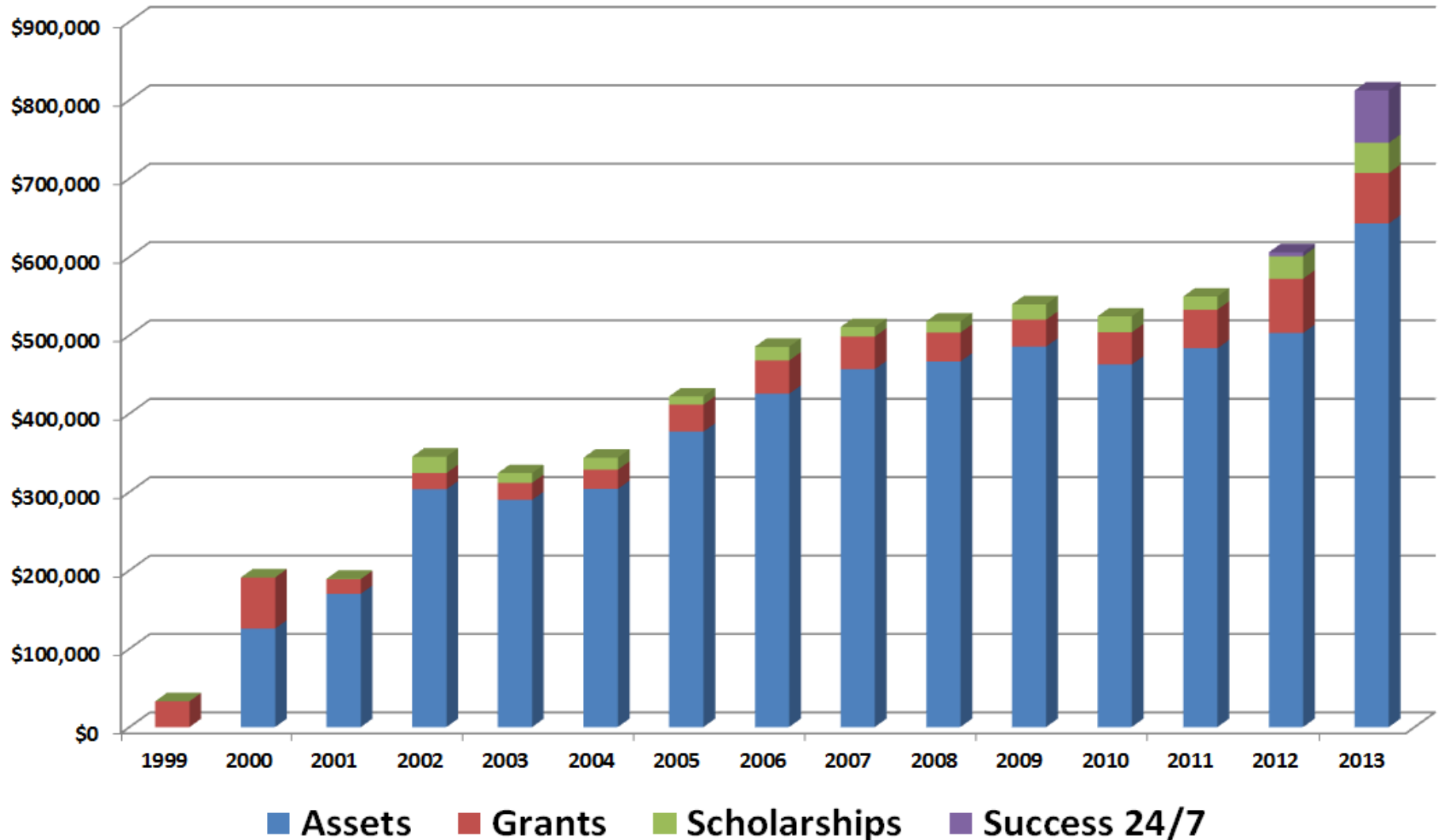
P&L 2013-14

Expenses	
Administrative Expenses	\$20,320
Part of Director's Salary reimbursed to CSISD	\$30,878
Event Fundraising/Recognition Expenses	\$23,219
Restricted Gift Expense (Barbara Bush Parent Center)	\$11,407
Grants Payable to Teachers (includes mini grants)	\$64,351
Scholarships to students	\$32,000
Success 24/7 Website	\$66,800
Money to endowed scholarships	\$15,499
Money allocated board restricted corpus	\$35,000
Interest rolled to board restricted corpus	\$41,722
Total Expenses	\$341,196
Net Income	\$90,124

Balance Sheet June 30, 2014

Current Assets		
	1012 · CNB Checking - Online Donations	\$1,828
	1013 · Commerce National Money Market	\$142,997
	1014 · Commerce National Bank Checking	\$23,786
Total Checking/Savings		\$168,611
	1200 · Accounts Receivable	\$500
	1235 · 50 Men Who Can Cook Receivable	\$1,040
Total Accounts Receivable		\$1,540
Other Current Assets		
	1307 · Raymond James Investment I	\$15,156
	1308 · Raymond James Invest. II Corpus	\$336,798
	1306 · Raymond James III - Endow. Schl.	\$288,326
	1400 · Prepaid Ins	\$2,088
Total Other Current Assets		\$642,368
Total Current Assets		\$812,519
Liabilities & Equity		
Equity		
	1110 · Retained Earnings	\$637,974
	3000 · Opening Bal Equity	\$1,936
	Net Income	\$172,608
Total Equity		\$812,518
Total Liabilities and Equity		\$812,518

Assets, Grants, Scholarships & Success 24/7



THANK YOU

EF Donors

July 1, 2013 - June 30, 2014

\$60,000

Anonymous

\$10,000 - \$20,000

The Barrett-Ashfield Family
BCS Marathon
John & Valerie Jochen

\$5,000 - \$9,999

Commerce National Bank
Texas Farm Bureau Insurance – Jeff Horak
The Stack*
Woodbolt International

\$2,500 - \$4,999

Anonymous
Avinext
Dr. Leonard & Mayor Nancy Berry
Blue Baker*
CC Creations*
Jonathan Claridge
The Eagle*
JB Knowledge Technologies, Inc. – James Benham
Joeris General Contractors, Ltd.
Pepper Lawson Construction
Prosperity Bank
Raymond James Financial Services, Inc. – David Decker
Spirit of Texas Bank
VLK Architects

\$1,750 - \$2,499

Audio Video
Stephen R. Wright Family & Cosmetic
Dentistry – Stephen & Allyson Wright
Art & Myra Bright
Britt Rice Electric, LP
Copy Corner+
James & Tommie Haverland
H-E-B
Tim Johnson, APJ Wealth Mgmt., Merrill Lynch
Stylecraft Builders, Inc.
Tops Printing*

\$1,000 - \$1,749

American Momentum Bank
Robert & Dorothy Anderson
Atmos Energy
Brazos Valley Schools Credit Union
Briaud Financial Advisors
College Station Medical Center
The Corrier Group – Keller Williams Realty
David Gardner's Jewelers & Gemologists*
Gessner Engineering, LLC
Great Oaks Estates
Robert & Melissa Hamilton
Herff Jones
James & Paula Lancaster
Jessica Liu
Miller Lite*
Brenda Moreland
Neutral Posture+
Oldham Goodwin Group, LLC
Susan and Bill Patton
Sam's Club
Schaefer Custom Homes
Schultz Engineering – Joe & Julie Schultz
SHW Group
Sterling Auto Group
The Bank & Trust
University Pediatrics Association
University Title Company
Walmart
Watson Orthodontics
Wells Fargo
Wilton's OfficeWorks
Whiskey Charlie's*
Matthew Young

\$500 - \$999

Aggieland Printing*
J. Fred Bayliss, Attorney at Law
BCS Regional Association of Realtors, Inc.
Binkley & Barfield Consulting Engineers
BMC Building Materials
Brazos County A&M Club
Brazos County Retired School Personnel
Brazos Valley Floor & Design Center
Brazos Valley Oral & Maxillofacial Surgery, Inc.
Briarcrest Cleaners
Arty & Sarah Brieden

\$500 - \$999 (cont.)

Bruchez, Goss, Thornton, Meronoff & Hawthorne PC
Cashlon Dental
Central Texas Sports Medicine & Orthopaedics, P.A.
Jim Bob & Bryn Chafin-Ward
Chicken Express
Dailey Electric, Inc.
Dexter & Company Insurance
Douglass Nissan
Element Retirement & Investment
Consultants – Eric & Joey Wylie
The Ellison Firm
Elms Orthodontics
Generations formerly Sherwood Health Care
Innovative Fitness*
Insite Printing*
Keeton Services, Inc.
Kleschnick General Contractors
Kroger*
Lamar Outdoor Advertising*
Light Pediatric Dentistry
Luke's Bartending Services*
Mackey Rental Properties – Ann & Curt Mackey
McClure & Browne Engineering/Surveying, Inc.
MEMdata - Bob & Kristi Yancy
Miramont Country Club*
Monograms & More*
Plato's Closet
Jeanna Porter
Redtail Equipment Rental, LLC
Texas Democratic Women of the Brazos Valley
Texas World Speedway
Tom Light Chevrolet
Tonkaway Ranch-Kyle Kacal*
Traditions Club & Community
Van Stavern Small Animal Hospital
Warwick Partners – Bruce Sanders
West, Webb, Allbritton & Gentry, P.C

*In-Kind Donation +Cash and In-Kind Donation

Comments & Questions

