

**Warren/Alvarado/Oslo  
Public School  
Education Foundation**

**2016 Annual Report**

**WAO High School  
WAO HS Library**

**March 28, 2017  
5:30 PM**

**Warren/Alvarado/Oslo Public School  
Education Foundation  
P.O. Box 125  
Warren, MN 56762**

**218-745-4646 Ext. 1317  
[edfoundation@wao.k12.mn.us](mailto:edfoundation@wao.k12.mn.us)**

**Board Members:**

**Carol Anderson –Chairman  
Ellen Strickler – Vice Chairman  
Pam Jubie - Secretary  
Carol Bowman – Treasurer  
Carol Sedgeman  
Russell Miller  
Duane Swanson  
Ed Rosendahl  
Sally Roller  
Amy Trudell**

**Mission Statement**

**The WAO Education Foundation Promotes the highest quality education in our communities through the enhancement of public school education programs, projects and activities; the establishment and awarding of post-secondary scholarships; and the creation of private support opportunities for public elementary and secondary education.**

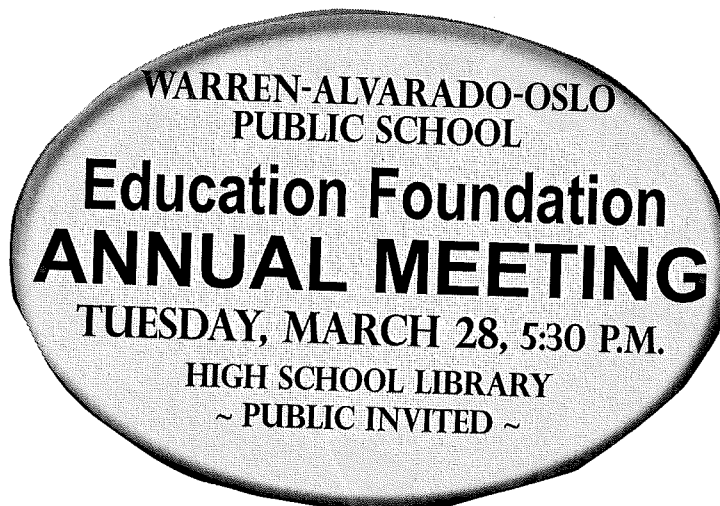
**Vision Statement**

**The Warren/Alvarado/Oslo Public School Education Foundation envisions community commitment to education which:**

- \*Unites the district, providing the highest quality educational program and opportunities**
- \* Enhances the learning experience of our youth**
- \*Recognizes and rewards the initiative of educators**
- \* Encourages the post-secondary educational aspiration of young people**

AGENDA

Call the Annual Meeting to Order	Carol Anderson, Chairman
Read the Notice of Annual Meeting	Pam Jubie, Secretary
2016 Annual Meeting Minutes	Pam Jubie, Secretary
2016 Treasurer's Report	Carol Bowman, Treasurer
2016 Scholarship Recipients	Carol Bowman, Treasurer
2016 Classroom Purchases	Carol Bowman, Treasurer
Chairman's Report	Carol Anderson, Chairman
Committee Reports	Carol Bowman, Office Manager
Fundraising	
Alumni	
Grants	
New Scholarships	
Frandsen Bank Investment Update	Justin Brooks & Michelle Senger
Unfinished Business	Carol Anderson, Chairman
New Business	Carol Anderson, Chairman
2017 Proposed Budget	Carol Bowman, Treasurer
Call for a Motion to Adjourn	Carol Anderson, Chairman
School Store Presentation	Beth Murray WAO Wearhouse



**Warren/Alvarado/Oslo Public School Education Foundation**  
**Annual Board Minutes**  
**March 26, 2016**

The 2015 Annual Meeting of the WAO Public School Education Foundation was called to order by Chairman Carol Anderson. Members present included Carol Anderson, Ellen Strickler, Carol Bowman, Carol Sedgeman, Duane Swanson, Amy Trudell, Ed Rosendahl, and Pam Jubie. Also present were Sally Roller, school board liaison; Jon and Sue Holter, Katie Holte, Beth Murray, Nathan Wozniak, and Mark Jones.

Chairman Carol Anderson welcomed all to the meeting and Secretary Pam Jubie read the notice of the annual meeting.

**Secretary's Report:** Carol Sedgeman made the motion and Ellen Strickler seconded to waive the reading of the secretary's minutes from the prior annual meeting. Motion carried.

**Treasurer's Report:** Carol Bowman reviewed the treasurer's report as included in the Annual Report. It will be filed for audit. Carol also spoke of the generosity of scholarship donors in our community.

Carol Anderson reviewed the scholarships last year. It was discussed that it would be nice to know the percentage of scholarships awarded that were picked up versus not by recipients. This will be looked into and more information to follow.

Carol reviewed the needs funded by the Foundation in the past year and referred readers to information in the Annual Report.

There was no unfinished business.

**New Business:** Carol S. moved and Ellen seconded to accept the proposed 2016 WAO Ed. Foundation budget. Motion carried.

Carol passed out a conflict of interest form for all board members to sign.

It was brought up by Sue Holter if there could be a way to consolidate some of the scholarships and provide a larger amount to one outstanding individual instead of dividing it up among several. This was discussed and would have to be discussed with the scholarship sponsor whether they would approve this change.

Guests were thanked and the board was thanked for their work and support.

Ed moved and Dewey seconded to adjourn the meeting. Motion carried.

**Industrial Tech Presentation:** Nathan Wozniah, Industrial Tech Instructor, took everyone to the industrial tech room and showed us the new car lift which the Foundation helped to purchase. He explained how it is used in his classrooms and how nice it is to have one workstation to demonstrate and another one for the students to work on. He showed how efficient it is with the new lift for the students versus the old and expressed his gratitude for the purchase.

**School Store Presentation:** Beth Murray, WAO Warehouse and Business Instructor, showed us all the WAO Warehouse store and the various items sold there. She showed how the past purchases from the Foundation have been used and showed us the new heat press funded by the Foundation. She explained how students are to use it and how efficient it will be in fulfilling orders.

Respectfully submitted,

Pamela Jubie, Secretary

# WARREN / ALVARADO / OSLO PUBLIC SCHOOL EDUCATION FOUNDATION

A Non-Profit Corporation

## Statement of Profit and Loss

For the Years Ended December 31, 2015 and 2016

<u>REVENUE</u>	<u>2016</u>	<u>2015</u>	<u>Difference</u>
Donations	10,344.32	17,167.26	(6,822.94)
Designated Funds	8,611.70	12,872.25	(4,260.55)
Needs	-	195.88	(195.88)
<u>Fund Raiser Income:</u>			
Golf Tournament	27,852.50	24,751.50	3,101.00
Christmas Concert Refreshments	-	222.25	(222.25)
Misc Fundraisers	111.00	1,815.00	(1,704.00)
Supper Fundraiser	2,023.75	1,341.00	682.75
<u>Dividend/Interest Income:</u>			
Bremer Checking	8.09	7.83	0.26
General Fund (Frandsen)	9,600.15	8,136.19	1,463.96
Haugen Scholarship (Schwab)	13,575.33	15,500.48	(1,925.15)
Capital Gains/Loss Realized	6,191.49	6,230.35	(38.86)
Memberships	3,025.00	2,950.00	75.00
Memorials	11,526.00	13,095.00	(1,569.00)
Scholarships	132,752.50	64,234.00	68,518.50
Tribute	380.00	1,285.00	(905.00)
 <b>Total REVENUE</b>	 226,001.83	 169,803.99	 56,197.84
 <u>EXPENSES</u>			
Advertising	1,101.04	3,234.35	(2,133.31)
Board Meeting Expense	235.77	181.30	54.47
Designated Funds Expense	13,432.52	9,722.64	3,709.88
Donation Expense	1,448.00	-	1,448.00
Donor Wall	2,064.63	-	2,064.63
Investment Fees	3,353.05	2,855.31	497.74
<u>Fund Raiser Expense:</u>			
Golf Tournament	3,622.68	3,180.17	442.51
Christmas Concert Refreshments	-	352.26	(352.26)
Misc Fundraisers	-	23.22	(23.22)
Supper Fundraiser	205.74	291.85	(86.11)
Needs Survey Expense	21,394.82	13,387.58	8,007.24
Miscellaneous Expense	67.41	75.00	(7.59)
Insurance	959.00	960.00	(1.00)
Office Expense	2,321.80	3,107.52	(785.72)
Postage	505.76	662.42	(156.66)
Printing	5,002.00	4,980.00	22.00
Scholarship Expense	43,000.00	45,050.00	(2,050.00)
Professional Fees	1,875.00	1,730.00	145.00
Director Fee Expense	1,200.00	1,200.00	-
Office Wages/Payroll Tax	3,574.55	7,021.94	(3,447.39)
 <b>Total EXPENSES</b>	 105,363.77	 98,015.56	 7,348.21
 <b>NET INCOME</b>	 <u>120,638.06</u>	 <u>71,788.43</u>	 <u>48,849.63</u>
 Capital Gains/Loss Unrealized	 <u>131,575.43</u>	 <u>(84,579.63)</u>	 <u>216,155.06</u>

**WARREN / ALVARADO / OSLO PUBLIC SCHOOL EDUCATION FOUNDATION**  
**A Non-Profit Corporation**

**BALANCE SHEETS**  
December 31, 2015 and 2016

	<u>2016</u>	<u>2015</u>	<u>Difference between 2015 and 2016</u>
<b><u>CURRENT ASSETS</u></b>			
Checking - Bremer	83,322.33	107,578.64	(24,256.31)
Total Current Assets	83,322.33	107,578.64	(24,256.31)
<b><u>RESTRICTED ACCOUNTS</u></b>			
Charles Schwab Greg Haugen	671,779.34	544,423.34	127,356.00
Frandsen Bank & Trust (Scholarships)	531,499.39	382,404.04	149,095.35
Total Restricted Assets	1,203,278.73	926,827.38	276,451.35
<b><u>TOTAL ASSETS</u></b>	1,286,601.06	1,034,406.02	252,195.04
<b><u>NET ASSETS</u></b>			
Unrestricted	83,322.33	107,578.64	(24,256.31)
Temporarily Restricted	-	-	-
Permanently Restricted	1,203,278.73	926,827.38	276,451.35
<b><u>TOTAL LIABILITIES &amp; CAPITAL</u></b>	1,286,601.06	1,034,406.02	252,195.04

**WARREN / ALVARADO / OSLO PUBLIC SCHOOL EDUCATION FOUNDATION**  
**A Non-Profit Corporation**

**NET INCOME COMPOSITION**  
December 31, 2015 and 2016

	<u>2016</u>	<u>2015</u>
Checking Account - Bremer	\$ (24,256.31)	\$ 24,724.94
Frandsen Bank & Trust	\$ 149,095.35	\$ 34,316.21
Greg M. Haugen Fund - Schwab	\$ 127,356.00	\$ (66,328.41)





**2016 Warren/ Alvarado / Oslo  
Public School Education Foundation  
Scholarships**

**Lyle H. Engelstad Scholarship \$1,000**

Max Sundby  
Sara Kostrzewski  
Brooke Bauer  
Paige Pederson  
Louisa Bergman

**Muriel Maruska / Roley Scholarship \$500**

Alyssa Bartels

**Albert R Chruszch Memorial Scholarship \$500**

Jake Steer  
Chase Salmon

**Alvarado Lions Scholarship \$600**

Samantha Ortiz

**Clifford & Richard Adrian Memorial Scholarship \$500**

Austin Johnson

**Coach Phil Beving Memorial Scholarship \$500**

Sadie Scherber

**Edwin C Johnson Memorial Scholarship \$1,000**

Noah Jubie

**Fern Gilbert Memorial Scholarship \$1,000**

Kaely DeMars

**Gary Schuler Endowment Scholarship \$1,000**

Brooke Bauer  
Brice Miler

**Greg M. Haugen Memorial Scholarship \$1,000**

Angela Spidahl

Austin Johnson

Jose Pruneda

Payton Gullikson

Taylor Mortimer

**Jeff Evin Memorial Scholarship \$500**

Brice Miller

**Jump Start Scholarship \$500**

Sara Kostrzewski

**Justin "Huggie" Haugtvedt Memorial Scholarship \$500**

Trevor Matelski

Maison Carlson

**Merrill & Mildred Stroble Memorial Scholarship \$1,000**

Sara Kostrzewski

Kaely DeMars

**Morris and Ivy Maruska Memorial Scholarship \$1,000**

Ethan Woinarowicz

**Myron and Margaret Carlson Scholarship \$400**

Hannah Hamrick

**Newell E. Aas Memorial Scholarship \$250**

Evan Deschene

**O.J. Peyton Memorial Scholarship \$250**

Noah Jubie

**Outstanding Senior Student/Athlete Grant (1 time only) \$1,000**

Payton Gullikson

**Percy Gilbert Memorial Scholarship \$1,000**

Angela Spidahl

**Richard P Nelson Memorial Scholarship \$1,000**

Payton Gullikson

**Robert L. Strandberg Memorial Scholarship \$1,000**

Jake Steer  
Ethan Woinarowicz

**Scott E. Forbes Scholarship \$400**

Paige Pederson

**Tracy Chruszch Memorial Scholarship \$500**

Max Sundby  
Hannah Hamrick

**Vivian Olson Scholarship \$500**

Allysa Bartels

**The Warren Volunteer Ambulance Corps Scholarship \$1,000**

Hannah Hamrick

**WAO Education Foundation Scholarship \$1,000**

Rebecca Hamrick  
Noah Jubie  
Ozkar Rodriguez  
Sydney Moug

**WAO Education Foundation Scholarship \$500**

Britney Johnson  
Isabelle Lawson  
Connor Swope

**WHS Class of 1953 Scholarship \$500**

Ashton Brunt

**WHS Class of 1957 Scholarship \$400**

Esmarelda Ortiz

**WHS Class of 1959 / Lyle Anderson Football Challenge \$500**

Evan Deschene

**WAO Class of 2003 / Chris Riopelle Memorial Scholarship \$300**

Brice Miller

**Elizabeth A Porter Honorary Scholarship \$500**  
Louisa Bergman

**William G Porter Memorial Scholarship \$500**  
Rebecca Hamrick

**Exhibit A**  
**Committee Reports for 2016 Annual Meeting**  
**March 28<sup>th</sup>, 2017**

**Fundraisers**

Baked Potato Supper – February 9, 2016 – \$1,568.01 (net)  
Golf Scramble – July 22, 2016 - \$25,046.15 (net)  
Yearbook Sales - \$106.00  
Amazon Smile - \$120.41

**Grant**

T. Rowe Price Program Charitable Giving – Industrial Tech - \$2,500.00

**New Scholarships awarded in 2016**

The Warren Volunteer Ambulance Corps Scholarship  
Justin “Huggie” Haugtvedt Memorial Scholarship  
O.J. Peyton Memorial Scholarship  
Merrill & Mildred Stroble Memorial Scholarship  
Albert R Chruszch Memorial Scholarship  
Outstanding Senior Student/Athlete Grant (1 Time Only)

**Monthly Payroll Deductions (Donations)**

24 members of WAO Staff - \$2522.23 general fund  
1 member of WAO Staff - \$200.00 designatd to Riopelle Scholarship  
1 member of WAO Staff - \$991.70 designated to football

**Annual Donations**

One member - \$180/year (\$15/month) designated to Jeff Evin Scholarship  
One member - \$120/year (\$10/month) general fund  
One member - \$300/year (\$25/month) designated to band

**Alumni Membership Levels**

Educator (\$100 level): 1064  
Mentor (\$500 level): 275  
Scholar (\$1,000 level): 229  
Benefactor (\$5,000 level): 72

**2016 General Membership: 132 (\$25 each totaling \$3,300)**

## 2016 Needs Requests

High School	Library	Non-Fiction Books	\$1,303.20
High School	Library	Junior Library Guild Renewal	\$1,022.60
High School	Special Ed	Robot Building Set	\$349.95
High School	Art	Canvas Panels	\$500.00
High School	Science	Online Testing Prep	\$575.00
High School	Science	Scales	\$1,032.18
Elementary	Kindergarten	Chair Pockets	\$239.06
Elementary	Library	Magic Tree House Books	\$80.55
Elementary	Special Ed	Hokki Stools	\$375.00
Elementary	Title I	Leveled Reading Books	\$200.00
Elementary/HS	Speech Pathologist	Kaufman Treatment Kit 1 and books	\$458.66
Elementary	Library	Christmas Mini Class material	\$300.00
Elementary	Library	Makerspace	\$506.82
High School	Special Ed Dept	Achievement magnet supplies	\$565.52
High School	Science	Mini Hotplate – Stirrer (paid from designated)	\$789.80
Elementary	Reading	Reading Eggs 16 month subscription	\$388.00
High School	Business	Heat pressing Equipment	\$7,600.00
Elementary	Kindergarten	Chair Pocket	\$174.00
Elementary	Kindergarten	Math counters	\$201.85
Elementary	Kindergarten	Magna-Tiles clear color sets	\$253.47
Elementary	Preschool	Butterfly Life Cycle / Headphones / Smartboard	\$159.79
Elementary/HS	Speech Pathologist	Books	\$151.32
Elementary	Title 1	Books	\$38.00
Elementary	Library	Dr Seuss Collection	\$282.92
Elementary	Library	Junior Library Guild Subscription	\$1,343.52
Elementary	Tech Coord/Computer Teacher	Computer Coding Connections	\$1,000.00
Elementary/HS	Band	Tuba	\$750.00
High School	Art	Operation Public Art	\$500.00
		water & snacks for testing days	\$400.00

## 2016 Designated Funds Paid

Playground Equipment	\$815.51	Industrial Tech	\$7,580.00
Elementary Music (Music In Motion)	\$211.09	Spelling Bee	\$70.00
Football	\$700.00	Science	\$631.84
Music/Choir	\$155.08	Gaga Pit	\$440.00
Reading Recovery	\$25.00	Teacher Christmas Gifts	\$145.00
Preschool	\$20.00		

## **CHAIRMAN'S REPORT**

**The year 2016 is history! Where did it go? Again the Warren/Alvarado/Oslo Public School Education Foundation had an exciting year. We continue to be more visible in the communities that we serve through our programs and actions. Through this visibility we strive to provide for the district via the members of these communities, alumni/staff of the former Warren, Alvarado, and Oslo Districts in addition to the combined WAO District and the WAO Staff. These folks have helped us carry out our motto!**

**Thank you seems so inadequate for all of the volunteers that assist us with many things. They are our lifeline and help make the wheels of the Foundation turn smoothly. We appreciate each of you!**

**The month of July means class reunions, Marshall County Fair time, golf, open house at the schools and the population of Warren growing! This year it also meant rain and more rain and a wet golf course. Thanks to the golf course employees and many volunteers with pumps along with one day of no rain, 164 golfers enjoyed a great day of golf. Year after year the board members and volunteers put in many hours to make this event run smoothly. We are indebted and most grateful to our wonderful sponsors/donors, golfers and anyone that helped in any way. We cleared over \$25,000! Board members attended various class reunions to tell alumni about the Foundation's function and mission. The Saturday open house at the schools brought many alumni and families to check out classrooms, share stories, and to tell their children about their days at school. One group gathered together and sang the school song while in the high school building! New memories were made!**



**In May the Foundation facilitated \$38,200 in scholarships. This does not include the Greg M. Haugen and Robert L. Strandberg renewable scholarships. The Justin “Huggie” Haugtvedt Memorial Scholarship, The O.J. Peyton Memorial Scholarship, The Merrill and Mildred Stroble Memorial Scholarship, The Warren Volunteer Ambulance Scholarship, and The Albert R. Chruszch Memorial Scholarship were all new additions this year.**

**February and October are the months that we traditionally do classroom need requests. A total of \$21,541.21 was given by the Foundation to the district. In addition \$10,793.52 of designated funds was paid. The staff is very appreciative of the items that they have been permitted to purchase because of the Foundation. We also continue to provide \$400 each spring for bottled water and snacks for state testing days.**

**A wish that we’ve had for some time came true at the end of the year with the announcement that donations could be made online. Carol Bowman, our treasurer and office manager, takes care of these things.**

**During this year, 78 letters of condolence were sent to the families of deceased alumni, staff, and “Friends” of the Foundation. We also continue to send a letter to family members of any deceased when memorials have been given to the Foundation. No amounts are listed, but we list the names that have donated and if the total is over \$100 we include information stating that a plaque will be placed on our donor wall in memory of that person.**

**Heidi Thorstenson, WAO Tech Coordinator, keeps our pages on the school website up to date under the link to the WAO Education Foundation. Last fall we started a page entitled Recently Deceased Family and Friends. We can only include**

**the information that we have, so we're asking you to keep us updated on any obituaries or deaths of classmates/alumni.**

**Please keep in mind that any donation/memorial sent in the mail or online can be designated to any scholarship, activity, grade/department by indicating it on your check or on a note. All undesignated funds go into our general fund.**

**An alumnus shared copies of the WHS Chronicles from October 1965-May 1971. They have been scanned and are available to anyone for \$5.00 on a DVD or flash drive. They are on the same order form as the yearbooks.**

**We continue to work hard at keeping our database as current as possible. We truly appreciate when people update us with changes of address or e-mail addresses.**

**All of the things that we've worked on and accomplished during 2016 are because of our *STRONG WORKING COMMITTED* WAO Education Foundation Board Members who have given so freely of their talents and time. They are Vice Chairman Ellen Strickler, Secretary Pam Jubie, Treasurer Carol Bowman, Directors, Russell Miller, Ed Rosendahl, Carol Sedgeman, Duane Swanson, Amy Trudell and our school board liaison Sally Roller. Jeff Steer is the second school board liaison to our board. They are all wonderful and devoted workers!**

**Thank you for believing and partnering with us. Join us as we continue to move forward with more expansion, growth and involvements in 2017!**

**“WE CAN'T SUCCEED WITHOUT YOU!”**