

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

**2018 Annual Report**

**WAO High School  
WAO HS Library**

**April 11, 2019  
6:00 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**

**Board Members:**

**Carol Anderson –Chairman  
Russell Miller – Vice Chairman  
Pam Jubie - Secretary  
Carol Bowman – Treasurer  
Carol Sedgeman  
Ellen Strickler  
Duane Swanson  
Ed Rosendahl  
Melanie Nelson  
Sally Roller (school board liaison)  
Jordan Johnson (school board liaison)**

**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.**

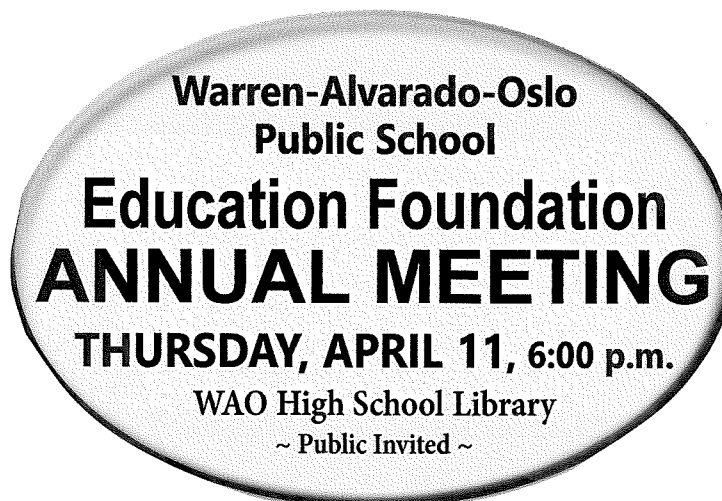
**Vision Statement**

**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
2018 Annual Meeting Minutes	Pam Jubie, Secretary
2018 Financial Report	Carol Bowman, Treasurer
2018 Scholarship Recipients	Carol Bowman, Treasurer
2018 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
2019 Proposed Budget	Carol Bowman, Treasurer
Call for a Motion to Adjourn	Carol Anderson, Chairman
Elementary Special Education Presentation	Amber Schoepp
Costa Rico Trip Presentation	Kim Wirries, Claire and Karissa Wehri



**WARREN/ALVARADO/OSLO PUBLIC SCHOOL EDUCATION FOUNDATION ANNUAL  
MEETING  
April 11, 2018**

The annual meeting of the WAO Public School Education Foundation was held at the WAO High School Library on April 11, 2018, 5:30 p.m. Members present included Carol Anderson, Ellen Strickler, Carol Bowman, Carol Sedgeman, Duane Swanson, Russell Miller, Ed Rosendahl, Pam Jubie, Sally Roller, schoolboard liaison. Also attending was Katie Kleven, WAO alumni volunteer; Mylo and Marlene Carlson, Jon and Sue Holter, and Justin Brooks, Frandsen Bank and Trust.

Carol A. extended a welcome and read the Mission Statement.

**Secretary's Report:** The 2017 annual meeting minutes were reviewed. Russ made a motion to accept and Sally seconded. Motion carried.

**Treasurer's Report:** Carol B. reviewed the 2017 year end statements with comparison to 2016. Any questions were addressed.

**2017 Scholarship Recipients:** Scholarship night, 56 scholarships valued at \$42,300 awarded. Three new scholarships were established in 2017 – Don & Shirley Mager STEM scholarship, the Gladys June Dosen Memorial Scholarship, and the Foreign Language Camp Scholarship.

**2017 Classroom Purchases:** A total of \$25,999.97 was given by the Foundation. Also, \$6964.71 of designated funds paid.

**Chairman's Report:** Available for review in booklet. Carol A. reiterated how appreciative the Foundation is of the great support from the WAO community, alumni, and local businesses with donations. She again thanked the board members and volunteers for all their hard work over the year.

**Committee Reports:**

**Fundraising:** Total raised in 2017 was \$23,473.15.

**Alumni:** Total membership 1186.

**Grants:**

**New Scholarships:** Three in 2017 – Don & Shirley Mager STEM scholarship and Gladys June Dosen Memorial Scholarship and also a Foreign Language Camp Scholarship.

**Frandsen Bank Investment Update:** Justin Brooks of Frandsen Bank and Trust presented our year-end summary, noting the recent market volatility. Foundation funds had a 11.54% rate of return in 2017. Discussed to perhaps create a cushion in case there is a down year in market to be sure to cover the 4% needed for scholarships.

**Unfinished Business:**

**New Business:**

**2018 Proposed Budget:** Carol B and Katie developed a proposed 2018 Budget using previous years' actual numbers. This is not an official budget, just a general guide for the upcoming year. Russ moved to approve the proposed 2018 budget. Ed seconded. Motion carried.

Sue Holter again suggested that with the increasing cost of education we strongly consider increasing the dollar amounts of scholarships awarded of those scholarships in which the Foundation has a control over.

Ed made a motion to adjourn the annual meeting and Dewey seconded. Motion carried.

The group then proceeded to WAO Elementary where Samantha Conely, WAO preschool teacher, and Sheryl Schanil, Elementary Librarian presented classroom/library items which were purchased by the Foundation from needs requests.

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, 2017 and 2018

<u>REVENUE</u>	<u>2018</u>	<u>2017</u>	<u>Difference</u>
Donations	36,920.06	55,401.56	(18,481.50)
Designated Funds	7,253.11	11,955.59	(4,702.48)
<u>Fund Raiser Income:</u>			
Golf Tournament	25,765.00	24,930.00	835.00
Misc Fundraisers	2,674.00	53.00	2,621.00
Supper Fundraiser	2,121.11	1,334.88	786.23
<u>Dividend/Interest Income:</u>			
Bremer Checking	13.41	11.39	2.02
General Fund (Frandsen)	16,648.58	12,734.02	3,914.56
Haugen Scholarship (Schwab)	16,852.25	15,505.82	1,346.43
Capital Gains/Loss Realized	21,386.31	20,678.31	708.00
Memberships	2,950.00	2,950.00	-
Memorials	15,808.00	10,995.00	4,813.00
Scholarships	126,636.50	60,435.00	66,201.50
Tribute	350.00	705.00	(355.00)
 <b>Total REVENUE</b>	 275,378.33	 217,689.57	 57,688.76
 <u>EXPENSES</u>			
Advertising	4,613.66	829.42	3,784.24
Board Meeting Expense	216.60	290.00	(73.40)
Designated Funds Expense	3,503.83	4,151.14	(647.31)
Donation Expense	4,000.00	2,000.00	2,000.00
Donor Wall	5,664.86	433.39	5,231.47
Investment Fees	4,859.44	4,316.89	542.55
<u>Fund Raiser Expense:</u>			
Golf Tournament	2,835.70	3,617.48	(781.78)
Misc Fundraisers	4,803.15	-	4,803.15
Supper Fundraiser	219.72	383.81	(164.09)
Needs Survey Expense	37,419.03	34,162.80	3,256.23
Miscellaneous Expense	-	25.00	(25.00)
Insurance	798.00	729.00	69.00
Office Expense	2,956.99	2,791.23	165.76
Postage	247.44	354.74	(107.30)
Printing	8,920.00	5,342.00	3,578.00
Scholarship Expense	51,220.00	42,700.00	8,520.00
Professional Fees	2,200.00	1,950.00	250.00
Director Fee Expense	1,200.00	1,200.00	-
Office Wages/Payroll Tax	2,979.22	2,567.45	411.77
 <b>Total EXPENSES</b>	 138,657.64	 107,844.35	 30,813.29
 <b>NET INCOME</b>	 136,720.69	 109,845.22	 26,875.47
 Capital Gains/Loss Unrealized	 (183,303.69)	 67,338.00	 (250,641.69)

6.

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

**BALANCE SHEETS**  
December 31, 2017 and 2018

	<u>2018</u>	<u>2017</u>	<u>Difference between 2017 and 2018</u>
<b><u>CURRENT ASSETS</u></b>			
Checking - Bremer	142,804.76	127,726.66	15,078.10
Checking - American Federal	502.62	361.56	141.06
Total Current Assets	143,307.38	128,088.22	15,219.16
<b><u>RESTRICTED ACCOUNTS</u></b>			
Charles Schwab Greg Haugen	695,143.63	709,986.32	(14,842.69)
Frandsen Bank & Trust (Scholarships)	578,704.37	625,693.67	(46,989.30)
Total Restricted Asssets	1,273,848.00	1,335,679.99	(61,831.99)
<b><u>TOTAL ASSETS</u></b>	<b>1,417,155.38</b>	<b>1,463,768.21</b>	<b>(46,612.83)</b>
<b><u>NET ASSETS</u></b>			
Unrestricted	143,307.38	128,088.22	15,219.16
Temporarily Restricted	-	-	-
Permanently Restricted	1,273,848.00	1,335,679.99	(61,831.99)
<b><u>TOTAL LIABILITIES &amp; CAPITAL</u></b>	<b>1,417,155.38</b>	<b>1,463,768.21</b>	<b>(46,612.83)</b>

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

**NET INCOME COMPOSITION**  
December 31, 2017 and 2018

	<u>2018</u>	<u>2017</u>
Checking Account - Bremer	\$ 15,078.10	\$ 44,404.33
Checking Account - American Federal	\$ 141.06	\$ 361.56
Frandsen Bank & Trust	\$ (46,989.30)	\$ 94,194.28
Greg M. Haugen Fund - Schwab	\$ (14,842.69)	\$ 38,206.98





# Scholarships Awarded in 2018

## **Lyle H Engelstad Scholarship \$2,500**

Alaina Olson

Tristan Howard

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

Alexis Jevning

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

Grant Bergh

Jacob Hanson

## **Alvarado Lions Club Scholarship \$600**

Cari Lindquist

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

Tristan Howard

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

Mason Wang

## **Edwin C Johnson Memorial Scholarship \$1000**

Alaina Olson

## **Fern Gilbert Memorial Scholarship \$1000**

Grace Jorgensen

## **Gary Schuler Endowment Scholarship \$1000**

Holly Steer

Mason Wang

**Greg M Haugen Memorial Scholarship \$1000 (renewable)**

Jordan Anderson

Tristan Howard

Alaina Olson

Holly Steer

Mason Wang

**Jeff Evin Memorial Scholarship \$500**

Jordan Anderson

**The Jumpstart Scholarship \$500**

Jordan Anderson

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

Grant Bergh

Maleah Lee

**Merrill & Mildred Stroble Memorial Scholarship \$1000**

Jordan Anderson

Mason Wang

**Morris & Ivy Maruska Memorial Scholarship \$1000**

Mason Wang

**Myron & Margaret Carlson Scholarship \$500**

Julie Rittmann

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

Austin Hoff

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

Amaya Kamrowski

**Percy Gilbert Memorial Scholarship \$1000**

Tristan Howard

**Richard P Nelson Memorial Scholarship \$1000**

Mason Wang

**Robert L Strandberg Memorial Scholarship \$1000 (renewable)**

Amaya Kamrowski

Jackson Steer

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

Jackson Steer

**Tracy Chruszch Memorial Scholarship \$500**

Alexis Jevning

Kaitlynn Johnson

**Vivian Olson Scholarship \$500**

Holly Steer

**Warren Volunteer Ambulance Corps. Scholarship \$1000**

Kaitlynn Johnson

**WAO Ed Foundation Scholarships \$1000**

Teaira Chandler

Maleah Lee

Kia Maurstad

Julie Rittmann

**WAO Ed Foundation Scholarships \$500**

Austin Hoff

Alexis Jevning

**WHS Class of 1953 Scholarship \$1000**

Cari Lindquist

**WHS Class of 1957 Scholarship \$500**

Teaira Chandler

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

Austin Hoff

**Chris Riopelle Memorial Scholarship \$300**

Jordan Anderson

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

Kaitlynn Johnson

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

Teaira Chandler

**Don & Shirley Mager STEM Scholarship \$1000**

Tristan Howard

Alaina Olson

Holly Steer

**Dennis & Louise Brekke and Family Endowment \$1000**

Jacob Hanson

**Kenneth Poolman Memorial Scholarship \$500**

Jackson Steer

**\$42,800 Awarded**

**\$35,800 Paid out (approx 83%)**

*\$7,000 not paid (not in school, no info received and \$1000 not paid out until 2<sup>nd</sup> year)*

**Exhibit A**  
**Committee Reports for 2018 Annual Meeting**  
**April 11<sup>th</sup>, 2019**

**Fundraisers**

Baked Potato Supper – February 5, 2018 - \$1651.39 (net)  
Golf Scramble – July 27, 2018 - \$22,909.30 (net)  
Yearbook Sales - \$49.00  
Cookbooks - \$2725.00  
Amazon Smile - \$261.47

**New Scholarships awarded in 2018**

Dennis & Louise Brekke and Family Endowment  
Kenneth Poolman Memorial Scholarship

**Monthly Staff Payroll Deductions (Donations)**

21 members of WAO Staff - \$2,024.00 general fund  
1 member of WAO Staff - \$648.11 designated to football / \$500 Jorgenson Scholarship

**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  
One member - \$120/year (\$10/month) designated to Riopelle Scholarship

**Alumni Membership Levels**

Educator (\$100 level): 699  
Mentor (\$500 level): 183  
Scholar (\$1,000 level): 192  
Benefactor (\$5,000 level): 53

**2018 General Membership: 117 (\$25 each totaling \$2,925)**

# 2018 Needs Requests

High School	Science	Steam Table	\$2,100.00
High School	Special Ed	Locker Magnets	\$199.95
Elementary/HS	Superintendent	No Flu <i>(Denied)</i>	\$4,000.00
High School	Special Ed	High School Coffee Service	\$363.98
Elementary	Preschool	Dramatic Play Area	\$1,115.41
Elementary	Preschool	Build Fine Motor & Cognitive Skills	\$369.77
Elementary	2nd Grade	Locking Laptop/Tablet Charging Station Cart	\$799.98
Elementary	Special Ed	Flexible Seating - Rocking Chairs <i>(pending)</i>	\$293.41
Elementary/HS	Speech	Meeting Needs in Social Skills & Language	\$479.35
Elementary	Counselor	Social Skills	\$1,377.00
Elementary	Music	Playing & Reading Music	\$611.58
Elementary	Secretary	Cricut Machine	\$425.59
Elementary/HS	Speech	Speech/Language	\$437.89
High School	Library	Junior Library Guild Subscription Renewal	\$1,089.00
High School	Band	Bass Clarinet	\$1,945.00
High School	Spanish	Class Trip to TRF Restaurant <i>(pending)</i>	\$450.00
High School	Library	Cricut Machine	\$1,060.11
High School	Art Dept	Art Team Project	\$1,400.00
High School	WAO Wearhouse	Sublimation Printer	\$1,724.24
Elementary/HS	Tech Coordinator	Ipads for Robots	\$1,569.95
Elementary	Counselor	Social Skills	\$1,696.00
Elementary	Special Ed	Indoor Monkey Bars & Safety Mats	\$1,800.00
Elementary	Preschool	Dramatic Play & Exporation	\$566.95
Elementary	Learning Disabilities	Social Thinking for All Ages	\$184.21
Elementary	Preschool	Organization in Preschool	\$369.95
Elementary	Kindergarten	AverMedia AW313 Microphone	\$253.89
Elementary	Library	Book Series <i>(paid by school)</i>	\$285.32
Elementary	Library	Heavy Duty Saddle Stapler	\$139.89
Elementary	Library	Author Visit (Fall 2018) <i>(Pending)</i>	\$3,000.00
High School	Para	Cafeteria Student Needs <i>(Denied)</i>	\$784.08
High School	Band	New School Saxophone	\$1,239.00
High School	Art	Operation Soap Stone	\$300.00
High School	Dean of Students/AD	Responsibility Honor Roll	\$600.00
High School	Business Ed	WAO Wearhouse Facelift	\$1,912.72

*\$35,660.81 paid out for needs in 2018 (may include previous years requests)*

## 2018 Designated Funds Paid

Kindergarten	\$90.00	Art Dept	\$300.00
Lunch Program	\$220.00	Football	\$1000.00
6 <sup>th</sup> Grade Trip	\$1000.00	All School Reunion	\$100.00
Library	\$498.83	Anderson Endowment (Books)	\$1015.00
Spelling Bee	\$343.22	Water/Snacks for Testing	\$400.00

## CHAIRMAN'S REPORT

2018 flew by in a flash for the Warren/Alvarado/Oslo Public School Education Foundation. We are most thankful for the belief and support of the communities that we serve through our programs and actions. It is 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 that make us function as we serve our district.

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 run smoothly. We could not do the things that we do without their help and support. We appreciate and thank each of you for all that you do for the Foundation.

Our annual baked potato/salad bar supper was again held the night of a Stephen/Argyle basketball game. Our wonderful volunteers brought salads and bars. They also helped with all aspects of the supper.

The Marshall County Fair weekend is one of the highlights of summer for many. Our annual golf scramble found 126 golfers participating in our 14<sup>th</sup> year. We cleared over \$22,000. Wow! We are most grateful and indebted to our wonderful donors, sponsors, golfers, volunteers, and to anyone who helped us in any way. Many class reunions were held throughout the weekend and also at other times during the summer. The Saturday open house at the schools brought many alumni back to share memories and to make new ones, too!

Our scholarship opportunities continue to grow. We are VERY proud to facilitate these scholarships for the WAO seniors. They are most fortunate! The Dennis & Louise Brekke and Family Endowment and the Kenneth Poolman Memorial Scholarship were presented for the first time in May.

The Class of 2018 had 53 scholarships totaling \$63,800 presented to them. Most of these scholarships are facilitated by the Foundation, but in addition we present five of our own. The above amount includes the Greg M. Haugen Memorial Scholarship and the Robert L. Strandberg Memorial Scholarship which are renewable for a total of four years of college.



2018 was another year of change for our donor wall. Running out of space is a wonderful problem to have! Board member Carol Bowman did much research and work on a digital wall. The monitors arrived in late spring and it meant that many plaques had to be removed to provide space. The monitors have the names scrolling constantly. The monitor on the north side is user friendly and directions are there on how you can find your name. We use the extra shelf space for pictures of “needs” that we have funded and for the scholarship recipients. Stop in for a look!

We continue to send condolence letters to the families of deceased alumni, staff, and “friends” of the Foundation. This year 61 letters were mailed which include one of our brochures. We also continue to send a letter to family members of an alumni or “friend” 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 their name will be placed on the monitor on our donor wall in memory of that person.

Please keep in mind that any memorial/donation that is made to the Foundation can be designated to any scholarship, activity, grade or department by writing it on the memo line of your check or by attaching a note. All undesignated funds go into the general fund. Money from the general fund is used for classroom needs/requests, scholarships that we fund, and for office expenses.

We strive to keep our database as current as possible. We are grateful for the e-mails, phone messages, updates with a donation, etc. that alumni and friends send us. It really helps keep our postage bills down when we don't have to pay for newsletters that are undeliverable.

Board member Amy Trudell left the board in July. Warren alumnus Melanie Fulks Nelson joined our board in August. Thank you, Amy, for your service to our board.

A group of alumni, Marion Miska Hickman Pace, Jane Miska Sirek, Jackie Arnold Lee, and Kay Hendrickson Root again organized the 2<sup>nd</sup> annual Warren Community Gathering in Mesa in February. About 100 people gathered for a great day of visiting and socializing. David Sholy began working on plans for a gathering in Florida in 2019.

Throughout this year we paid out over \$35,000 to the district for “needs” requests. In addition \$4,967.05 was paid out for designated funds. 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 during state testing days. All of these payouts were possible because of you, the donors. You help immensely to make WAO a great place to study, explore, and learn! Thank you!

Our WAO Tech Coordinator, Heidi Thorstenson, keeps our pages on the school website ([wao.k12.mn.us](http://wao.k12.mn.us)) up-to-date under the link to the WAO Education Foundation. Feel free to check the page entitled *Recently Deceased Family and Friends* for recent death information. 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.

We appreciate our outstanding office manager, Carol Bowman very much. She does all of the computer work, receipts, and keeps our database up to date. Carol along with Katie Lind Holte of *Phil Thompson & Associates* keep all of our bookkeeping accurate. We are also grateful to Tami Johnson, Oberg for keeping our Facebook page current.

Sally Roller, our school board liaison, came up with the idea of doing a cookbook last year. Little interest was shown at first, and then wham, recipes came from all parts of the country. Many folks submitted their recipes online and others mailed or e-mailed the recipes in. Sally and alumni volunteer, Katie Kleven typed and typed. Shari Swanson was an awesome proofreader. The many boxes of books arrived in early December. A large supply was ordered in preparation for the All School Reunion scheduled for 2019. They are available at many Warren businesses for \$15.00 or by mail at a cost of \$20.00.

All of the things that we’ve worked on, accomplished, and succeeded are because of the DEDICATED, COMMITTED Education Foundation board members that have given very generously of their time and talents. They are Vice Chairman Russell Miller, Secretary Pamela Jubie, Treasurer Carol Bowman, Directors Melanie Nelson, Ed Rosendahl, Carol Sedgeman, Ellen Strickler, Duane Swanson, and our school board liaison Sally Roller. They are all great and wonderful workers and take their responsibilities very seriously.

We've had an awesome year with many exciting happenings and we look forward to more expansion and involvement in 2019!

"WE CAN'T SUCCEED WITHOUT YOU!"

*Carol Anderson*