

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

2015 Annual Report

**WAO High School
Multi-Purpose Room**

**March 30, 2016
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**

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.

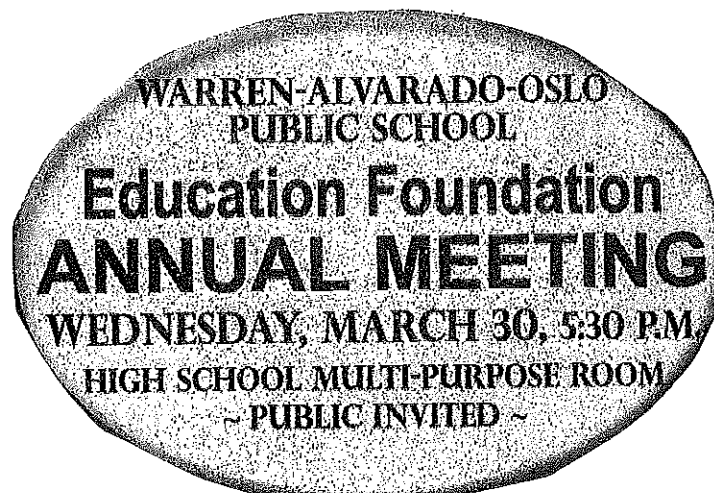
Vision Statement

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
2015 Annual Meeting Minutes	Pam Jubie, Secretary
2015 Treasurer's Report	Carol Bowman, Treasurer
2015 Scholarship Recipients	Carol Bowman, Treasurer
2015 Classroom Purchases	Carol Bowman, Treasurer
Chairman's Report	Carol Anderson, Chairman
Committee Reports	Carol Bowman, Office Manager
Fundraising	
Alumni	
Grants	
New Scholarships	
Unfinished Business	Carol Anderson, Chairman
New Business	Carol Anderson, Chairman
2016 Proposed Budget	Carol Bowman, Treasurer
Call for a Motion to Adjourn	Carol Anderson, Chairman
Industrial Tech Presentation	Nathan Wozniak, Industrial Tech Instructor
School Store Presentation	Beth Murray WAO Warehouse and Business Instructor



WAO Public School Education Foundation
Annual Board Minutes
March 26, 2015

The 2015 Annual Meeting of the WAO Public School Education Foundation was called to order by Chairman Carol Anderson. Members present were Carol Anderson, Carol Bowman, Tim Finseth, Dewey Swanson, Ellen Strickler, Shawn Spidahl, Donna Jenkins, Russell Miller, and Ed Rosendahl. Also present were Jon and Sue Holter, Principal Wade Johnson, Katie Holte, and Angie Brekke.

Chairman Carol welcomed all to the meeting and introduced Angie Brekke, who is a member of the WAO Board of Education. Secretary Donna read the notice of the Annual Meeting.

A motion was made, seconded, and adopted to waive the reading of the minutes of the last Annual Meeting.

Shawn reviewed the Treasurer's Report as included in the Annual Report. It will be filed for audit. Shawn also reviewed the 2014 scholarship recipients as shown in this report.

Carol reviewed the past year including six new scholarships, namely the Fern Gilbert Memorial Scholarship, The Percy Gilbert Memorial Scholarship, WHS Class of 1953 Scholarship, Elizabeth A. Porter Honorary Scholarship, William G. Porter Memorial Scholarship, and the Gary Christofferson Memorial Scholarship.

Carol reviewed the needs funded by the Foundation. She also reviewed the various fundraisers for the year and giving levels as shown on the attached exhibit.

There was no old business.

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

Guests were thanked and the entire board and administration were thanked for their work and support.

New Business:

Shawn reviewed the 2015 budget and a motion was made, seconded, and unanimously adopted to approve the 2015 budget.

In essence of time the election of officers will take place at the monthly meeting that will follow.

The meeting was adjourned.

Respectfully submitted,

Donna Jenkins, Secretary

WARREN / ALVARADO / OSLO PUBLIC SCHOOL EDUCATION FOUNDATION

A Non-Profit Corporation

Statement of Profit and Loss

For the Years Ended December 31, 2014 and 2015

<u>REVENUE</u>	<u>2015</u>	<u>2014</u>	<u>Difference</u>
Donations	17,167.26	8,244.59	8,922.67
Designated Funds	28,939.25	15,436.46	13,502.79
Needs	195.88	2,500.00	(2,304.12)
<u>Fund Raiser Income:</u>			
Golf Tournament	24,751.50	25,844.00	(1,092.50)
Christmas Concert Refreshments	222.25	505.46	(283.21)
Misc Fundraisers	1,815.00	-	1,815.00
Supper Fundraiser	1,341.00	2,581.00	(1,240.00)
<u>Dividend/Interest Income:</u>			
Bremer Checking	7.83	7.70	0.13
CD Olson	-	22.02	(22.02)
General Fund	8,136.19	8,390.55	(254.36)
Haugen Scholarship (Schwab)	15,500.48	16,604.09	(1,103.61)
Capital Gains/Loss Realized	6,230.35	5,328.98	901.37
Memberships	2,950.00	3,150.00	(200.00)
Memorials	13,095.00	9,418.00	3,677.00
Tribute	1,285.00	687.50	597.50
Scholarships	48,167.00	69,792.38	(21,625.38)
 Total REVENUE	 169,803.99	 168,512.73	 1,291.26
 <u>EXPENSES</u>			
Advertising	3,234.35	1,355.14	1,879.21
Board Meeting Expense	181.30	204.20	(22.90)
Designated Funds Expense	9,722.64	11,184.80	(1,462.16)
Fees	2,855.31	2,179.04	676.27
<u>Fund Raiser Expense:</u>			
Golf Tournament	3,180.17	2,928.92	251.25
Christmas Concert Refreshments	352.26	789.32	(437.06)
Misc Fundraisers	23.22	-	23.22
Supper Fundraiser	291.85	400.16	(108.31)
Needs Survey Expense	13,387.58	15,167.72	(1,780.14)
Miscellaneous Expense	75.00	125.00	(50.00)
Insurance	960.00	965.00	(5.00)
Office Expense	3,107.52	2,594.90	512.62
Postage	662.42	491.20	171.22
Printing	4,980.00	4,980.00	-
Scholarship Expense	45,050.00	39,950.00	5,100.00
Tax Preparation	1,730.00	1,500.00	230.00
Director Fee Expense	1,200.00	1,600.00	(400.00)
Office Wages/Payroll Tax	7,021.94	5,536.58	1,485.36
 Total EXPENSES	 98,015.56	 91,951.98	 6,063.58
 NET INCOME	 71,788.43	 76,560.75	 (4,772.32)
 Capital Gains/Loss Unrealized	 (84,579.63)	 (33,567.13)	 (51,012.50)

WARREN / ALVARADO / OSLO PUBLIC SCHOOL EDUCATION FOUNDATION
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BALANCE SHEETS
December 31, 2014 and 2015

	<u>2015</u>	<u>2014</u>	<u>Difference between 2014 and 2015</u>
<u>CURRENT ASSETS</u>			
Checking - Bremer	107,578.64	82,853.70	24,724.94
Total Current Assets	107,578.64	82,853.70	24,724.94
<u>RESTRICTED ACCOUNTS</u>			
Bremer Bank Scholarship Investments			-
Olson CD	-	5,773.72	(5,773.72)
Charles Schwab Greg Haugen	544,423.34	610,751.75	(66,328.41)
Frandsen Bank & Trust (Scholarships)	382,404.04	348,087.83	34,316.21
Total Restricted Asssets	926,827.38	964,613.30	(37,785.92)
<u>TOTAL ASSETS</u>	1,034,406.02	1,047,467.00	(13,060.98)
<u>NET ASSETS</u>			
Unrestricted	107,578.64	82,853.70	24,724.94
Temporarily Restricted	-	-	-
Permanently Restricted	926,827.38	964,613.30	(37,785.92)
<u>TOTAL LIABILITIES & CAPITAL</u>	1,034,406.02	1,047,467.00	(13,060.98)

WARREN / ALVARADO / OSLO PUBLIC SCHOOL EDUCATION FOUNDATION
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NET INCOME COMPOSITION
December 31, 2014 and 2015

	<u>2015</u>	<u>2014</u>
Checking Account - Bremer	\$ 24,724.94	\$ 6,636.23
Olson Scholarship CD	\$ (5,773.72)	\$ (409.87)
Frandsen Bank & Trust	\$ 34,316.21	\$ 124,678.59
Greg M. Haugen Fund - Schwab	\$ (66,328.41)	\$ 116,865.43

2015 Warren/ Alvarado / Oslo Public School Education Foundation Scholarships

Lyle H. Engelstad Scholarship \$1,000

Cameron DuBore
Lauren Krigbaum
Peter Durand
Alondra Gayton
Hannah Miller

Muriel Maruska / Roley Scholarship \$500

Lauren Krigbaum

Alvarado Lions Scholarship \$600

Alondra Gayton

Clifford & Richard Adrian Memorial Scholarship \$500

Chris Bergland

Coach Phil Beving Memorial Scholarship \$500

Ariana Porter
Cameron DuBore

Earl & Treasure (Toby) McGregor Agriculture Scholarship \$1,000

Jordan Wurtz

Edwin C Johnson Memorial Scholarship \$1,000

Tyler Helgeson

Fern Gilbert Memorial Scholarship \$1,000

Kendall Hapka

Gary Schuler Endowment Scholarship \$1,000

Cameron DuBore
Peter Durand

Gary Christofferson Memorial Scholarship \$500

Jordan Wurtz

Greg M. Haugen Memorial Scholarship \$1,000

Chris Bergland
Austin Erdahl
Hannah Miller
Ariana Porter
Jared Wohlers

Jeff Evin Memorial Scholarship \$500

Peter Durand

Jump Start Scholarship \$500

Tyler Helgeson

Magda Spilde Scholarship \$200

Samantha Gillum

Morris and Ivy Maruska Memorial Scholarship \$1,000

Jared Wohlers

Myron and Margaret Carlson Scholarship \$400

Kendall Hapka

Newell E. Aas Memorial Scholarship \$250

Kasie Bakken

Percy Gilbert Memorial Scholarship \$1,000

Jared Wohlers

Richard Melgard Memorial Scholarship \$1,000

Tyler Albaugh
Kasie Bakken

Richard P Nelson Memorial Scholarship \$1,000

Ariana Porter

Robert L. Strandberg Memorial Scholarship \$1,000

Austin Erdahl
Kendall Hapka

Scott E. Forbes Scholarship \$400

Megan Saiger

Tracy Chruszch Memorial Scholarship \$500

Ashlee Johnson
Brenna Tescher

Vivian Olson Scholarship \$500

Samantha Gillum

WAO Education Foundation Scholarship \$1,000

Brenna Tescher
Megan Saiger
Ashlee Johnson
Noelio Garcia
Cameron DuBore

WHS Class of 1953 Scholarship \$500

Samantha Gillum

WHS Class of 1957 Scholarship \$400

Noelio Garcia

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

Tyler Albaugh

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

Peter Duarnd

Elizabeth A Porter Honorary Scholarship \$500

Lauren Krigbaum

William G Porter Memorial Scholarship \$500

Tyler Helgeson

Exhibit A
Committee Reports for 2015 Annual Meeting
March 30th, 2016

Fundraisers

Baked Potato Supper – January 6, 2015 – \$1,049.15
Golf Scramble – July 24, 2015 - \$21,821.33 (net)
Christmas Serving @ Elementary Program – December 7, 2015 - \$265.51
Quilt – Fall raffle - \$1,531.78 (net)
Yearbook Sales - \$260.00
Amazon Smile - \$79.63

Grant

Warren Community Fund - \$750 for Lights for the Auditorium

New Scholarships for 2012

Edwin C Johnson Memorial Scholarship
WHS Class of 1959/Lyle Anderson Football Challenge Scholarship

Monthly Payroll Deductions (Donations)

15 members of WAO Staff (Jan-May) - \$185/month
2 members of WAO Staff (June) - \$80/month
2 members of WAO Staff (July-Aug) - \$120/month
15 members of WAO Staff (Sept) - \$243.50/month
18 members of WAO Staff (Oct-Dec) – \$262.26/month

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): 1001
Mentor (\$500 level): 264
Scholar (\$1,000 level): 206
Benefactor (\$5,000 level): 66

2015 General Membership: 113

2015 Spring/Fall Needs Results List (Paid)

Requested

<u>Name of Staff</u>	<u>Building</u>	<u>Dept/Grade</u>	<u>Description</u>	<u>Amount Paid</u>
Mary Stanislawski	High School	Special Ed	Honor roll, achievement magnet machines & supplies	\$1,072.85
Charity Gilbert	Elementary	Reading	Booster Packs for LL1kits	\$1,366.20
Mary Beth Edman	Elementary	Title 1	Word Building Mats, Letters, Card	\$110.98
Sheryl Schanil	Elementary	Librarian	Globe, Elementary Atlases	\$188.49
Kari Miska	Elem/HS	Speech	Books	\$119.02
Ashley Anderson	High School	Librarian	Books	\$699.74
Ashley Anderson	High School	Librarian	Subscriptions	\$957.00
Tom Anderson	High School	Science	Vacuum pump & supplies	\$1,170.24
William Sedgeman	Eleme/HS	Music I	Mellophone & Piccolo	\$1,729.00
Chris Kirchner	High School	Art	Restaurants 101 - food, plates, napkins, etc	\$180.87
Marilyn Edman/Renee Borowicz	Elementary	Kindergarten	Pop & Add Games	\$119.56
Marilyn Edman/Renee Borowicz	Elementary	Kindergarten	Reading Center Activities	\$160.95
Deb Schmidt	Elementary	2nd Grade	Familiar Re-Read Bags	\$327.50
Deb Schmidt	Elementary	2nd Grade	Dry Erase boards	\$117.84
Kari Miska	Elementary	Speech	Pragmatic Language	\$198.58
Mary Beth Edman	Elementary	Title 1	Books	\$168.00
Janet Aakre	Elementary	Para	Cart & games	\$552.39
Linda Storstad	Elementary	2nd Grade	Spelling City	\$52.95
Chris Kirchner	High School	Art	Dremel tools and accessories	\$685.24
Tom Anderson	High School	Science	Hotplates	\$1,053.72
Beth Murray	High School	Business	Mini fridge for WAO Warehouse/	\$212.68
William Sedgeman	High School	Music	Keyboard & Accessories	\$400.00
Chrill Kirchner	High School	Art	Green Screen	\$111.97
Danelle Klassy	High School	Signing	Shirts	\$135.00
Tara Garvin/Paula Laudal	High School	Counselors	Peer Mentors	\$258.07
TOTAL				\$12,148.84

Designated

<u>Description</u>	<u>Amount Paid</u>
Spelling Bee	\$398.37
Water/Snacks for Testing	\$400.00
New Staff	\$998.17
Auditorium Lights	\$5,750.00
TOTAL	\$7,546.54

CHAIRMAN'S REPORT

2015 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.

We have grown much over the years that we need more assistance with our programs and activities. Our volunteers are our lifelines to our success as they give freely of their time and talents. We wouldn't be able to function without them. Thank you volunteers!

The Marshall County Fair is a big weekend for everyone, but especially for the Foundation with our annual golf scramble, class reunions, and open house at the schools. 145 golfers enjoyed a fun day of golf at our 11th annual golf scramble. We cleared just under \$21,000. Impressive! We are most grateful and indebted to our wonderful sponsors/donors, golfers, and to anyone who helped in any way. Our volunteers make this day possible! Many class reunions were held throughout the weekend and also at other times throughout the summer. Many alumni reminisced at the schools during the open house. They always comment on the wonderful upkeep of the buildings because of our great custodial staff.

We continued to give each certified, licensed new staff person a gift of \$200 to purchase items for their classroom/subject area. In addition they were each given a \$50 gift certificate to shop for Pony apparel at the WAO Warehouse.

Thank you for your support through memorials and donations. These gifts have enabled us to approve over \$19,500 of needs during 2015. The WAO District and Staff are very appreciative of these items for their classrooms, departments, and programs. Along with the needs we also fund \$400 each spring to be used towards bottled water and snacks for testing days.

2015 found us with two new scholarships. The district turned over the Edwin C. Johnson Memorial Scholarship to us and classmates started a scholarship in honor of their class named the WHS Class of 1959 & Lyle Anderson Football Challenge.

The Class of 2015 had 48 scholarships valued at \$56,550 presented to them in May through the Foundation. These scholarships are facilitated by the Foundation, but we do present five of our own at \$1,000 each. In addition second, third, and fourth year students each received \$1,000 from the Greg M. Haugen Memorial Scholarship and the Robert L. Strandberg Memorial Scholarship to continue their education.

Gloria Hedquist Casey, WHS 1947, donated a beautiful handmade quilt to us to use as a fundraiser. We sold tickets on it the beginning of Fair Week and raffled it at the WAO Elementary Christmas Concert. Denise Goroski St. Germain was the lucky winner. The proceeds from this project totaled \$1,555.

A former student volunteered to scan all of the yearbooks for the district. The only thing that we had to do was to pay the postage to send and return the yearbooks. This project is almost complete. Copies of a yearbook or yearbooks may be ordered on a DVD or flashdrive from the Foundation for a minimal fee.

We started running out of space on our donor wall last spring. It was a good problem to have! Jon Holter, who was the builder of the original wall, came up with the idea of turning reels. One was in place during the summer and the remaining seven were installed in January. Many plaques fit on each of the eight sides of the reel.

We continue to send condolence letters to the families of deceased alumni, staff, and "Friends" of the Foundation. This year 70 letters were mailed along with 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 a plaque will be placed on our donor wall in memory of that person.

We received a \$2500 gift from the estate of Ida Fischer Meyer, (WHS 1930) to be used for scholarships.

The Warren Area Community Fund granted us \$750 for the auditorium lighting project, which was completed in December. A few years ago we designated \$5,000 for this project. With this new lighting; one can now see who is on the stage better. It also permits the district to host one act play competition at WAO.

If you walk through the halls of WAOHS you will notice many magnets on many lockers. These represent a WAO school sponsored activity and recognition for being on the A or B responsibility honor roll for a specific quarter. Thanks to the request from Mary Stanislawski and Principal Wade Johnson for the magnet maker and supplies. Mary's class makes the magnets and puts them on the lockers. It's a great way to honor our students.

We again had the opportunity for a triple match for the Industrial Technology Department. This years project was an auto lift. We received \$5000 to match the \$2500 that we raised. We are most fortunate to have wonderful matches and donors.

2015 marked the first disbursement from the CJ Anderson endowment. \$500 was given to the elementary for their reading program.

Please keep in mind that any donation/memorial that is made to the Foundation can be designated to any scholarship, activity, grade/department by writing it on the memo line of your check or attaching a note. All undesignated funds go into the general fund.

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.

Changes come. Longtime board members Shawn Spidahl, Donna Jenkins and Tim Finseth left the board, but continue to be willing volunteers. They all offered much to the board during their tenure. Thank you for your service, Shawn, Donna, and Tim! Carol Sedgeman, Pam Jubie, and Amy Trudell are our new members.

We are grateful to Tamara Oberg for keeping our Facebook page current. Heidi Thorstenson, district technology coordinator, keeps the Foundation link of the WAO Website up to date. Our office manager, Jan Nice, left us in September. Board member, Carol Bowman, accepted the position. Angie Brekke, was the second school board liaison to our board. She moved out of the district and a new second person will be named after the special school board election. I am indebted to all of the above folks for their great work with the Foundation.

We continue to grow, people believe in us, and we are going forward. We appreciate the WAO Communities, all of our alumni and friends along with our district board of education, and the district leadership of Lon Jorgensen, Wade Johnson, and Kirk Thorstenson.

All of the things that we've attempted and accomplished during 2015 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. They are the cream of the crop!

Thank you for believing and partnering with us during 2015. We look forward to continuing this partnership as we move forward with more expansion, growth, and involvement in 2016.

"WE CAN'T SUCCEED WITHOUT YOU!"