

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

2020 Annual Report

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

**218-745-4646 Ext. 1317
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Board Members:

**Carol Anderson –Chairman
Russell Miller – Vice Chairman
Pam Jubie - Secretary
Carol Bowman – Treasurer
Carol Sedgeman
Darren Carlson
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**

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WARREN / ALVARADO / OSLO PUBLIC SCHOOL EDUCATION FOUNDATION

A Non-Profit Corporation

Statement of Profit and Loss

For the Years Ended December 31, 2019 and 2020

<u>REVENUE</u>	<u>2020</u>	<u>2019</u>	<u>Difference</u>
Donations	13,523.02	12,958.28	564.74
Designated Funds	31,440.00	44,769.35	(13,329.35)
<u>Fund Raiser Income:</u>			
Golf Tournament	-	30,307.50	(30,307.50)
Misc Fundraisers	10,550.00	13,699.00	(3,149.00)
Supper Fundraiser	-	3,625.48	(3,625.48)
<u>Dividend/Interest Income:</u>			
Bremer Checking	13.87	12.62	1.25
General Fund (Frandsen)	15,732.87	19,710.96	(3,978.09)
Haugen Scholarship (Schwab)	17,212.41	18,223.30	(1,010.89)
Capital Gains/Loss Realized	19,501.73	9,377.04	10,124.69
Memberships	3,300.00	3,215.00	85.00
Memorials	16,943.50	15,069.50	1,874.00
Scholarships	104,230.00	130,210.20	(25,980.20)
Tribute	1,302.50	515.00	787.50
Total REVENUE	233,749.90	301,693.23	(67,943.33)
<u>EXPENSES</u>			
Advertising	1,100.00	818.42	281.58
Board Meeting Expense	-	280.86	(280.86)
Designated Funds Expense	10,123.68	11,239.44	(1,115.76)
Donation Expense	-	800.00	(800.00)
Donor Wall	142.98	978.73	(835.75)
Investment Fees	5,914.45	5,100.90	813.55
<u>Fund Raiser Expense:</u>			
Golf Tournament	-	4,605.04	(4,605.04)
Misc Fundraisers	5,100.00	5,060.00	40.00
Supper Fundraiser	-	504.59	(504.59)
Needs Survey Expense	30,598.55	40,596.25	(9,997.70)
Miscellaneous Expense	114.79	-	114.79
Insurance	795.00	796.00	(1.00)
Office Expense	2,514.79	3,254.20	(739.41)
Postage	445.53	553.28	(107.75)
Printing	10,150.00	10,275.00	(125.00)
Scholarship Expense	47,800.00	42,300.00	5,500.00
Professional Fees	2,490.00	1,895.00	595.00
Director Fee Expense	1,200.00	1,200.00	-
Office Wages/Payroll Tax	3,261.78	3,035.74	226.04
Total EXPENSES	121,751.55	133,293.45	(11,541.90)
NET INCOME	111,998.35	168,399.78	(56,401.43)
Capital Gains/Loss Unrealized	97,677.53	206,087.52	(108,409.99)

WARREN / ALVARADO / OSLO PUBLIC SCHOOL EDUCATION FOUNDATION
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BALANCE SHEETS
December 31, 2019 and 2020

	<u>2020</u>	<u>2019</u>	<u>Difference between 2019 and 2020</u>
<u>CURRENT ASSETS</u>			
Checking - Bremer	136,265.65	151,822.81	(15,557.16)
Checking - American Federal	819.90	674.85	145.05
Total Current Assets	137,085.55	152,497.66	(15,412.11)
<u>RESTRICTED ACCOUNTS</u>			
Charles Schwab Greg Haugen	939,274.04	890,454.25	48,819.79
Frandsen Bank & Trust (Scholarships)	924,997.97	748,697.67	176,300.30
Total Restricted Asssets	1,864,272.01	1,639,151.92	225,120.09
<u>TOTAL ASSETS</u>	2,001,357.56	1,791,649.58	209,707.98
<u>NET ASSETS</u>			
Unrestricted	137,085.55	152,497.66	(15,412.11)
Temporarily Restricted	-	-	-
Permanently Restricted	1,864,272.01	1,639,151.92	225,120.09
<u>TOTAL LIABILITIES & CAPITAL</u>	2,001,357.56	1,791,649.58	209,707.98

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

NET INCOME COMPOSITION
December 31, 2019 and 2020

	<u>2020</u>	<u>2019</u>
Checking Account - Bremer	\$ (15,557.16)	\$ 15,078.10
Checking Account - American Federal	\$ 145.05	\$ 141.06
Frandsen Bank & Trust	\$ 176,300.30	\$ (46,989.30)
Greg M. Haugen Fund - Schwab	\$ 48,819.79	\$ (14,842.69)

Scholarships Awarded in 2020

Lyle H Engelstad Scholarship \$2,000: *Rylie Mortimer, Shelby Durand, Brooke Hanson*

Muriel Maruska / Roley Scholarship \$500: *Kelsey Smith*

Albert R. Chruszch Memorial Scholarship \$500: *Earl McGregor, Carter Maruska*

Alvarado Lions Club Scholarship \$600: *Izmahi Perez*

Clifford & Richard Adrian Memorial Scholarship \$500: *Kyle Hanson*

Coach Phil Beving Memorial Scholarship \$500: *Jared Johnson*

Curt & Fay Kuznia Family Endowment Scholarship \$500: *Gunnar Jorgensen*

Edwin C Johnson Memorial Scholarship \$1000: *Ryler Mortimer*

Fern Gilbert Memorial Scholarship \$1000: *Kylee Swanson*

Gary Schuler Endowment Scholarship \$1000: *Brandon Miller, Shelby Durand*

Greg M Haugen Memorial Scholarship \$1000 (renewable): *Rylie Mortimer, Shelby Durand, Brooke Hanson, Kylee Swanson, Brandon Miller*

Jeff Evin Memorial Scholarship \$500: *Emma Oberg*

The Jumpstart Scholarship \$500: *Ashia Balzum*

Justin "Huggie" Haugtvedt Memorial Scholarship \$500: *Morgan Anderson, Janah Berry*

Louie & Gertrude Kuznia Memorial Scholarship \$500: *Morgan Anderson*

Merrill & Mildred Stroble Memorial Scholarship \$1000: *Rylie Mortimer, Kylee Swanson*

Morris & Ivy Maruska Memorial Scholarship \$1000: *Kylee Swanson*

Myron & Margaret Carlson Scholarship \$750: *Kylee Swanson*

Newell E Aas Memorial Scholarship \$250: *Matthew Weiland*

O.J. Peyton Memorial Scholarship \$250: *Kyle Hanson*

Percy Gilbert Memorial Scholarship \$1000: *Savannah Carlson*

Richard P Nelson Memorial Scholarship \$1000: *Brandon Miller*

Scholarships Awarded in 2020

Robert L Strandberg Memorial Scholarship \$1000 (renewable): *Earl McGregor, Carter Maruska*

Scott E Forbes Memorial Scholarship \$400: *Kyle Hanson*

Tracy Chruszch Memorial Scholarship \$500: *Addie Demars, Ashia Balzum*

Vivian Olson Scholarship \$500: *Addie Demars*

Warren Volunteer Ambulance Corps. Scholarship \$1000: *MacKenzie Roller*

WAO Ed Foundation Scholarships \$1000: *Shelby Durand, Kelsey Smith, Emma Oberg, Sydney Bring, Savannah Carlson, Gunnar Jorgensen, MacKenzie Roller, Jared Johnson, Morgan Anderson*

WAO Ed Foundation Scholarships \$500: *Dylan Bergh, Izmahi Perez*

WHS Class of 1953 Scholarship \$1000: *MacKenzie Roller*

WHS Class of 1957 Scholarship \$1000: *Connar Narlock*

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

WHS Class of 1960 Scholarship \$1000: *Sydney Bring*

WHS Class of 1969 Scholarship \$500: *Morgan Anderson*

Chris Riopelle Memorial Scholarship \$300: *Matthew Weiland*

Elizabeth A Porter Honorary Scholarship \$500: *Addie Demars*

William G Porter Memorial Scholarship \$500: *Gunnar Jorgensen*

Don & Shirley Mager STEM Scholarship \$1000: *Emma Oberg, Kyle Hanson*

Dennis & Louise Brekke and Family Endowment \$1000: *Brandon Miller*

Kenneth Poolman Memorial Scholarship \$500: *Earl McGregor*

Ronald Leroy Jorgensen Mechanic Scholarship \$500: *Dylan Bergh*

Jeanne E Kotrba Memorial Scholarship \$1500: *Kelsey Smith, Connar Narlock*

David Judovsky Family Farm Scholarship \$1000: *Connar Narlock*

Scholarships Awarded in 2020

David Joseph Haugen Memorial Scholarship - Healthcare \$500: *Addie Demars*

David Joseph Haugen Memorial Scholarship - Education \$500: *Kylee Swanson*

David Joseph Haugen Memorial Scholarship – Ag/Mechanics \$500: *Earl McGregor*

Paula Laudal Memorial Scholarship \$500: *Ashia Balzum, Janah Berry*

\$58,050 Awarded in 2020

\$42,800 Paid out (approx 74%)

\$15,250 not paid (not in school / no info received and \$1250 not paid out until 2nd year)

Exhibit A

Committee Reports for 2020 Annual Meeting

Fundraisers

Baked Potato Supper – cancelled due to COVID
Golf Scramble – cancelled due to COVID
Yearbook Sales - \$40.00
Cookbooks - \$510.00
Amazon Smile - \$145.05
Cash Raffle - \$4,900.00 (net after payout & permit)

New Scholarships awarded in 2020

WHS Class of 1969 Scholarship
David Judovsky Family Farm Scholarship
Louie & Gertrude Kuznia Memorial Scholarship
Curt & Fay Kuznia Family Endowment Scholarship
WHS Class of 1960 Scholarship
David Joseph Haugen Memorial Scholarship - Healthcare
David Joseph Haugen Memorial Scholarship - Education
David Joseph Haugen Memorial Scholarship – Ag/Mechanics

Monthly Staff Payroll Deductions (Donations)

21 members of WAO Staff - \$3,970.82 general fund
1 member of WAO Staff - \$70.00 designated to Riopelle 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
One member - \$1,200/year (\$100/month) designated to Brekke Scholarship

Alumni Membership Levels

Educator (\$100 level): 737 (*up 19 from 2019*)
Mentor (\$500 level): 209 (*up 7 from 2019*)
Scholar (\$1,000 level): 220 (*up 14 from 2019*)
Benefactor (\$5,000 level): 64 (*up 5 from 2019*)

2020 General Membership: 132 (\$25 each totaling \$3,300)

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2020 Need Requests

High School	Math	Kami Subscription	\$99.00
Elementary	1st Grade	Hybrid Teaching Tools	\$178.90
High School		Additional Kami Google Chrome Subscriptions	\$1,380.00
High School	Special Ed/Secretary	Kindness Kart / Sunshine Cart	\$1,500.00
Elementary	1st Grade	Manipulatives & Games for STEAM	\$450.00
Elementary	5th Grade	Generation Genius	\$250.00
Elementary		Phoenics / Spelling / Word Work	\$158.08
Elementary	Library	Junior Library Guild	\$1,546.56
Elementary	Preschool	Preschool Listening Center	\$371.46
Elementary	Kindergarten	Meaningfull Morning Messages	\$48.10
Elementary	3rd Grade	Reader's & Writer's Workshop Expansion	\$177.97
Elementary	Reading	Storia	\$2,500.00
High School	Special Ed	Art/Craft Kits	\$300.00
Elem/HS	DAPE Teacher	Snowshoes for Adaptive PE	\$198.76
High School	Library	Junior Library Guild	\$1,204.20
High School	Band	Instruments for World Music Class	\$1,419.94
High School	Industrial Tech	Vex Robotics	\$1,392.13
High School	Business Teacher	Personal File System	\$285.30
High School	Principal	Positive Behavior	\$1,950.00
High School	Art	Put-In-Cups II	\$1,100.00
Elementary	Kindergarten	Bridges Math Tool Kits	\$642.00
Elementary	1st Grade	Bridges Math Tool Kits	\$642.00
Elementary	2nd Grade	Bridges Math Tool Kits	\$481.50
High School	English	Kami Google Chrome Extension for English	\$198.00
Elementary	Counselor	Kids Spot Toys	\$300.00
Elem/HS	Speech Language	Making Speech & Language Better w/Variety	\$791.81
Elementary	Kindergarten	Reading - Hands on Learning Material	\$303.93
Elementary	All Staff	Classroom Field Trips	\$515.00
Elem/HS	Speech	Speech Materials	\$480.00
High School	Art	Lego Maters / Domino Art	\$316.00
High School	English	Flexible Seating	\$1,278.52
High School	Principal	Positive Behavior Intervention Programs	\$935.00
High School	FACS	Cupcake Pans & Round Cake Pans	\$269.46
High School	Secretary	Bulletin Boards & Work Promotion	\$1,371.34
High School	PhyEd	Community Service Day T-Shirts	\$1,200.00
High School	Math	Graphing Calculators	\$3,000.00
High School	PhyEd	Repair Compound Bows	\$700.00
High School	Business Ed	Let Me Guide You software	\$765.00
High School	Special Ed	Sensory Calming	\$179.40

\$28,232.25 paid out for needs in 2020 (may include previous years requests)

Many 2020 requests came out of several generous donations designated for classroom needs

2020 Designated Funds Paid

Senior Yard Signs	\$350.88	Water & Snacks for Testing Day	\$500.00
Staff Yard Signs	\$514.80	Spelling Bee	\$77.00
Science	\$1300.00	New Teachers	\$2211.89
Art Dept	\$254.81	Special Ed	\$200.00
Anderson Endowment (Scholastic Books)	\$5195.00		

CHAIRMAN'S REPORT

The year 2020 is in the history books! It was the year of very few activities for the Warren/Alvarado/Oslo Public School Education Foundation. Even though much of the school year consisted of online classes and few events, our communities, alumni and friends were with us to carry out our mission statement and motto.

We welcomed Darren Carlson to the board. Darren took the position of long time board member, Ellen (Fillipi) Strickler, who resigned at the end of 2019.

Scholarship Night was a virtual event that was prerecorded by two board members and played the night that it would have normally been held. The envelopes were hand delivered to the in-town recipients that evening and the others were put in the mail that afternoon and arrived at their homes the following day. \$57,500 was given out in scholarships to 71 recipients. In addition, \$21,000 was given out to 21 recipients that have renewable scholarships.

There were more and more opportunities for scholarships again in 2020 as we were blessed to have the following additional scholarships added: the Betty Melgard Scholarship, the Jordan & Brooke Johnson Scholarships, and the Robert Mattson-Dave Schroeder Scholarship. In addition, we were asked to be the "keeper of the funds" for the Stuart "Stu" Hurst Annual Angel Award that was established by classmates and friends of the late Stu Hurst. Also during this year the WHS Class of 1960 changed their scholarship name to the Lowell B. Goplin Scholarship.

During this pandemic year we provided two sets of yard signs. One set was for the members of the senior class. Another set of signs were placed in the yards of the WAO administrators and teaching staff.

There were many new licensed, certified staff members this year. Each was provided with \$200 to purchase items for their classroom/subject area. In addition, a \$50.00 gift certificate was given for them to purchase Pony attire at the WAO Warehouse.

The Foundation board conducted a raffle during the fall of 2020. Only 100 tickets were printed and sold for \$100 each with the drawing held in early December. This was to have been the night of our baked potato/salad bar supper, unfortunately with Covid it didn't happen, but the drawing for the prizes did. The \$4000 prize was awarded to Mark Nelson and \$500 prizes were awarded to Ashley Anderson and Chad Swanson.

The school personnel and school board went through many ups and downs with in-person learning to long-distance learning along with everything else that happened. We showed our support to all employees and board of education by providing \$10.00 gift certificates to each during American Education Week. These were purchased at the three convenience stores in Warren. Each employee received a Christmas tree "light" with the words that they were the "light of WAO". In addition a "needs request" was put in to us for a "kindness cart" that provided a special treat for each employee a few times each month. We are most grateful to the wonderful WAO employees and school board for their devoted dedication to the district.

During 2020, 92 condolence letters were mailed along with one of our brochures to families of deceased alumni and friends. We also continue to send letters to these families when a memorial has 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.

The generosity of our alumni and donors enabled the Foundation to approve over \$ 38,836 of needs during 2020. Thank you for your part in making this possible! The WAO District and Staff is very appreciative of the items for their classrooms/departments and programs. Along with the needs we also fund \$500 each spring to be used towards bottled water and snacks for testing days.

We appreciate all of the notices that we receive about name and address changes along with other information. Our database is constantly being updated. Thank you for taking the time to email or inform us of any updates or changes.

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 by attaching a note. All undesignated funds go into the general fund.

I am indebted to many people who keep things running smoothly. Heidi Thorstenson, the district technology coordinator, keeps the Foundation link of the WAO website up to date. Tamara (Johnson) Oberg keeps our

Facebook page going. Office manager Carol Bowman, does all of the computer work, receipts, and keeps our database updated. She along with Katie (Lind) Holte of Phil Thompson & Associates keep all of our bookkeeping accurate!

Administrators Kirk Thorstenson, Kelsey Johnson, Ben Miska, and past superintendent Lon Jorgensen have been supportive and great to work with.

All of the things that we've worked on and accomplished during 2020 are because of our STRONG, WORKING, COMMITTED WAO Education Foundation Board Members who have given freely of their talents and time. They are Vice cChairman Russell Miller, Secretary Pam Jubie, Treasurer Carol Bowman, Directors, Darren Carlson, Melanie Nelson, Ed Rosendahl, Carol Sedgeman, Dewey Swanson, and our school board liaisons Jordan Johnson and Sally Roller. 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 2021!

"WE CAN'T SUCCEED WITHOUT YOU!"

Carol J. Anderson