

Pana Community School District #8

Pana Educational Foundation Committee Minutes
Monthly Meeting & Annual Meeting

Date: June 16, 2021

Time: 7:02AM

Location: Pana High School Library

Call to Order By: Rebecca Carter-Beeson

Roll Call: Members present in person meeting were (Rebecca Carter-Beeson, Mike Cothorn, Josh Ishmael Eric Kingery and Al Stupek.

Members Absent: Mark Beyers and Sarah Burris

Superintendent Present: Superintendent Jason Bauer was present.

Visitors: None

Approval of Minutes:

Cothorn made a motion to approve the minutes from the May 19, 2021, PEF meeting. Seconded by Ishmael All Yes.

Treasurer's Report

1. Regular checking account balance as of May 31, 2021, \$77,003.21 which is \$361.40 less this year compared to this time in 2020.
2. Total fund balance for PEF as of May 31, 2021, \$226,821.96. All active CDs, (6 total), are deposited with the First National Bank of Pana with a total balance of \$151,067.28.
3. Checks Outstanding
 - a. None
4. Checks clearing the PEF Regular Account
 - a. None
5. Checks to be Written.
 - a. \$250.00 to Jacob Beeson.
 - i. Becky will check to see if Jacob is going on to a 4-year school for his scholarship to continue.
 1. A motion was made by Ishmael and seconded by Stupek to approve the paying of Jacob Beeson's scholarship. All yes.
 - b. \$12,150.00 to Pana CUSD for Chrome Book commitment.
 - c. \$5,985.50 for Mini-Grant.
 - i. (PEF originally committed to \$6,200.

- d. \$130.36 to Pana CUSD for postage.
- 6. Notable Deposits or Donations
 - a. \$60 in miscellaneous donations.
 - b. \$200 for James Profilet donation
 - c. \$200 from FNB Pana matching donation from employee purchases of Spring Fundraiser drive through dinner.
 - d. \$3.00 from interest.
- i.**
- 7. No Certificate of Deposit Activity to report until December 2021.
 - a. All active CDs, (6 total), are deposited with the First National Bank of Pana with a total balance of \$151,067.28.
- 8. We are still working on fine tuning a budget.
- 9. Ishmael made a motion to approve the Treasurer's Report, seconded by Kingery. All Yes.

Old Business

Committee Reports:

- 1. Scholarship –
 - a. Winners of the 2 PEF Scholarships were Boone Eledge and Jessica Gruber.
- 2. Courtyard –
 - a. Nothing new to report.
- 3. Mini-Grant –
 - a. Becky to address teachers at the teacher meeting on August 16, 2021.
- 4. Publicity –
 - a. We will have a presence in the Pana Labor Day Parade.
 - i. Becky to check on pencils and t-shirts availability.

New Business:

- 1. We need to iron out all PEF Board member's terms. There seems to be a lot of confusion. Jason will get with Jennifer Holthaus to figure it out.
- 2. There was discussion about cost of name plates for our donor board.
 - a. Al will talk with Roberta Everly to see if her business can handle the donor engraving.
 - b. It was also suggested that we investigate a video board to recognize donors and replace the manual donor board as the manual board is getting expensive to maintain.

Next PEF Meeting is set for 7:00 AM, Wednesday, July 28, 2021, with meeting place at the High School library.

Motion to adjourn was made by Stupek and seconded by Cothorn. All Yes.

Meeting adjourned 7:45 AM.