

Pana Community School District #8

Pana Education Foundation Committee Minutes

Date: July 19, 2017

Time: 7:02 AM

Location: Pana Unit 8 School District Office

Call To Order By: Rebecca Carter-Beeson

Roll Call: Members present were Rebecca Carter-Beeson, Mike Cothorn, Dennis Ishmael and Tom Morrell. Al Stupek joined the meeting late at 7:05 AM.

Members Absent: Sarah Burris, Anne Dorn and Al Stupek . Stupek joined meeting late at 7:05AM.

Superintendent Present: Jason Bauer was present

Visitors: Nancy McLeod

Approval of Minutes: Cothorn made a motion to approve the minutes from the PEF June 2, 2017 meeting seconded by Ishmael. All Yes.

Treasurer's Report:

Tom Morrell gave the Treasurers Report.

1. Regular checking account balance as of 6-30-17 was \$86,965.10.
2. Total fund balance for PEF as of 6-30-2017 was \$214,262.61.
3. Notable Bills to Pay
 - a. \$250.00 PEF Scholarship to Myah Herbord.
 - b. \$250.00 PEF Scholarship to Rebecca Fonseca.
 - c. \$250.00 PEF Scholarship to Logan Dameris.
 - d. \$385.09 to School District for Mini Grant reimbursement.
 - e. \$56.00 to Custom Designs for Labor Day Parade T-Shirts.
4. Checks previously written not cleared.
 - a. \$250.00 PEF Scholarship check to Myah Herbord not yet cashed.
 - b. \$15.00 to State of Illinois
5. Donation Recognized
 - a. \$150 was donated in memory of John and Mary Castle
6. Certificate of Deposit Maturing.
 - a. \$23,735.66 CD maturing at First National Bank of Pana.

Motion was made to allow CD to automatically renew at FNB Pana by Morrell and seconded by Cothorn. All Yes.

Motion was made by Ishmael to approve the Treasurer's Report seconded by Cothorn. All Yes.

Old Business

Committee Reports:

1. Scholarship – See above Treasurer's report for scholarship funding.
2. Courtyard – Nothing to report
3. Mini-Grant – Becky will present Mini-Grant pitch at Teacher's Institute on Thursday, August 17, 2017. Deadline for submitting Mini-Grant requests is October 2, 2017.
4. Publicity –
 - a. Pencils have been ordered for giving away at the Pana Labor Day
 - b. Labor Day Parade is September 4, 2017.
 1. Becky will contact Tom Morrell about providing a golf cart to ride in and work out of.
 2. We talked about First National Bank's offer to partner with the PEF in the Labor Day Parade, but it was thought best for the PEF to stay independent with our presence in the parade.

New Business

1. Fall fundraiser.
 - a. PEF Board decided to have another pork loin drive through pickup meal this fall in lieu of selling raffle tickets for the PEF's annual fall fundraiser.
 1. We cleared \$2,500 with this past spring's meal.
 2. Becky to check with Pana Chamber calendar and JI McDowell to determine a date for the meal.

Next PEF Board meeting is set for Friday, August 16, 2017 at 7:00 AM at the Pana CUSD #8 office. (PEF Annual Meeting)

Motion to adjourn was made by Morrell and seconded by Ishmael. All Yes.

Meeting adjourned at 7:35AM.