

Pana Community School District #8

Pana Educational Foundation Committee Minutes

Date: June 26, 2019

Time: 7:00AM

Location: Pana Unit 8 School District Office

Call to Order By: Rebecca Carter-Beeson

Roll Call: Members present were Mark Beyers, Rebecca Carter-Beeson, Mike Cothorn, Josh Ishmael, Tom Morrell, and Al Stupek.

Members Absent: Sarah Burris

Superintendent Present: Jason Bauer was present

Visitors: None

Approval of Minutes:

Carter-Beeson made a motion to approve the minutes from the PEF May 15, 2019 meeting, seconded by Ishmael. All Yes.

Treasurer's Report by Tom Morrell:

1. Regular checking account balance as of May 31, 2019 was \$92,671.50. Total fund balance for PEF as of May 31, 2019 was 232,037.22.
 - a. Tom Morrell is checking into \$5,000 reporting discrepancy between our checkbook balance of \$92,671.50 and the monthly Account Listing Report balance of \$97,671.50.
2. Checks Outstanding
 - a. None.
3. Checks to be written.
 - a. We received a bill from the School District for \$27,631.09
 - i. \$20,000.00 for Chrome Book Commitment
 - ii. \$7,397.75 for Mini-Grants
 - iii. \$233.34 for Postage
 - b. \$250.00 Scholarships to pay
 - i. Jacob Beeson
 - ii. Jacob McLeod
 - iii. Lilly Anderson
 - iv. Logan Dameris
 - c. \$39.72 to PCUSD for deserts for Showcase event held on May 3, 2019.
 - d. Motion was made by Ishmael and seconded by Cothorn to move \$5,510 from sub-ledger Scoring for Education to PEF Regular Checking account sub-ledger to help cover the above expenditures. All Yes
4. Stupek then made a motion to approve the Treasurer's report with a directive of clearing up the \$5,000 difference referred to above. Motion was seconded by Ishmael. All yes.

Old Business

Committee Reports:

1. Scholarship –
 - a. 2019 Recipients
 - i. Haley Klein
 - ii. Emily Kiser
 - b. Nothing further to Report.
2. Courtyard –
 - a. Nothing new to report.
3. Mini-Grant –
 - a. Deadline for application is October 10, 2019
 - i. Becky will address teachers at August Teacher's Meeting
 - ii. We talked about requiring teachers to sell 4 fundraiser meal tickets if they want to be considered for a Mini-Grant award.
 - iii. We'll look to schedule our fall fundraiser meal during parent/teacher conferences.
4. Publicity –
 - a. Becky is working on organizing walkers for 2019 Labor Day Parade.
 - b.** Tom Morrell and Josh Ishmael will look into ideas of upgrading financial support from business sponsors.

New Business

1. No new business.

Next PEF meeting is set for Wednesday, July 17, 2019 at the Pana CUSD #8 Office.

Motion to adjourn was made by Stupek and seconded by Ishmael. All yes.

Meeting adjourned 7:47 AM.