

Pana Community Unit School District #8

Finance Committee Minutes
October 14, 2021

Meeting was called to order at 6:30 a.m. at the Pana Unit Office Board Room

Meeting was called to order by Craig Deere

1. Roll Call

Members present: Deere, Moon, Blackwell

Members absent: None

Superintendent Present: Yes

Visiting Board Members: None

The committee discussed the following:

2. *Review of FY21 District Audit*
3. *Review of 1st Quarter Financials*
4. *Self-Funded District Sports and Activities*
5. *Review District Elementary School Funding Plan*
6. *Review District Bonding Schedule*
7. *Review Facilities Sales Tax Revenues and Expenditures*
8. *Other Financial Considerations*
 - a. *Substitute Teacher Pay*
 - b. *Property Casualty Insurance to possibly go out to bid*
9. *Next meeting – TBD*

A motion was made by Moon and seconded by Blackwell to adjourn the meeting of October 14, 2021 at 7:35 a.m. all aye.

Member

Member