

**Pana Education Foundation Committee Minutes  
Pana Community School District #8  
December 21, 2022**

**Call to Order**

Becky Carter-Beeson called the meeting to order at 7:00AM in the Pana School District Office.

**Roll Call**

Members present for the meeting were Becky Carter-Beeson, Mike Cothorn, Josh Ishmael, Sarah Burris, Eric Kingery and Lori Magnussen. Jason Bauer (Superintendent) and Mark Beyers, school board member were also present for the meeting.

**Approval of Minutes**

Josh made a motion to approve the minutes of the PEF meeting of November 2022, motion seconded by Sarah. All yes.

**Treasurer's Report**

Mike reported that the statement balance was \$70,197.69 (amended), the checking account balance was \$47,294.14 and the CD balance is \$180,627.46. It was noted that Mini Grants to be paid are estimated at \$8,100, and scholarships to be paid in January amount to \$8,000. Items to consider for approval were as follows: \$13,077 transfer of funds to FNB CD for Carol Schramm scholarship, Tax Bill est. \$300, IL Charity Bureau Fund est. \$15 and Secretary of State payment est. \$10. There are two maturing CDs (Dec 26, and 28) – with motion by Josh and second by Lori the Committee decided to roll them over. It was later decided by further conversation to leave these CDs at First National Bank.

There was also some discussion about either PEF or one the local Banks possibly paying the balance of high school chrome book charges that remain outstanding. Amanda is working on the list.

Josh made a motion to approve the Report as well as payment of current bills, seconded by Eric. All yes.

*Please refer to the attached Interoffice Memorandum Treasurer's Report.*

**Old Business**

*Committee Reports:*

- 1. Scholarship Committee**  
Tabled – nothing new to report.
- 0. Courtyard Committee**  
Tabled - nothing new to report.
- 0. Mini-Grant**  
Tabled – nothing new to report.
- 0. Publicity**  
Noted that the Veteran's Program with Matt Miller was accomplished.

## **New Business**

### **1. Scoring for Education**

People's Bank & Trust will sponsor 3pt shots at all specialty games for girls/boys with First National Bank matching. It was noted that there is currently no banner representing People's Bank up in the gym.

### **2. Business Sponsor Letter**

It was noted this letter will be sent in accordance with the start of the school year.

### **7. PEF Winter Newsletter**

End of year letter was sent out and responses are coming back in.

Date of next PEF Meeting: **January 18, 2023, 7AM.**

Motion to adjourn was made by Becky and seconded by Lori. All agreed. Time was 7:40AM.