

Pana Community School District #8

Pana Educational Foundation Committee Minutes

Date: July 17, 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, Tom Morrell, and Al Stupek.

Members Absent: Sarah Burriss and Josh Ishmael

Superintendent Present: Jason Bauer was present

Visitors: None

Approval of Minutes:

Cothorn made a motion to approve the minutes from the PEF June 26, 2019 regular and annual meetings, seconded by Beyers. All Yes.

Treasurer's Report by Tom Morrell:

1. Regular checking account balance as of June 30, 2019 was \$65,249.61. Total fund balance for PEF as of June 30, 2019 was \$199,615.33
2. Tom Morrell and Jennifer Holthaus explained the \$5,000 discrepancy questioned at our June 26, 2019 meeting between the PEF checkbook balance of \$92,671.50 and the monthly Account Listing Report balance of \$97,671.50. A \$5,000 check was written for the recipient of the 2019 Broverman Scholarship winner and the Broverman Scholarship ledger was not adjusted accordingly. The PEF acts as a conduit for this scholarship and others due to the PEF's 501©3 standing.
3. Checks Outstanding
 - a. Scholarship checks written for \$250 each to:
 - i. Jacob Beeson
 - ii. Jacob McLeod
 - iii. Lily Anderson
 - iv. Logan Dameris
 - b. We have received grades from this past semester for Raegan Reed and a check for \$250 will be written to her.
4. Notable Donations
 - a. \$640 in donations were made in the memory of deceased former Washington School teacher, Joan Daniel.
 - i. Check will be written to Washington School as requested by Joan's family.
 - b. \$50 donation was received for Carol Schramm Scholarship
5. Fund Transfer
 - a. \$5,510.00 was transferred from the Scoring for Education Ledger to the PEF regular checking ledger.

5. Stupek made a motion to approve the Treasurer's report. Motion was seconded by Cothorn. All yes.

Old Business

Committee Reports:

1. Scholarship –
 - a. Nothing new to report
2. Courtyard –
 - a. Nothing new to report.
3. Mini-Grant –
 - a. Becky will address teachers on August 16, 2019
 - b. Deadline for applications is 10-1-2019
4. Publicity –
 - a. Labor Day Parade
 - i. Becky reports that the price of pencil's have tripled and that TAP has helped us find replacement pencils.
 - ii. Becky has ordered T-shirts for parade from someone in Assumption. Stupek suggested that we give Rack Attack in Pana a chance at this business next year.

New Business

1. Date for Fall Fundraiser was set for Thursday, October 10, 2019.
 - a. We will need to decide on type of meal.
 - b. This date corresponds with parent/teacher conferences
 - c. We will ask all school employees to sell 2 tickets.

Next PEF meeting is set for Wednesday, August 21, 2019 at the Pana CUSD #8 Office.

Motion to adjourn was made by Morrell and seconded by Beyers. All yes.

Meeting adjourned 7:35 AM.