

Pana Community School District #8

Pana Educational Foundation Committee Minutes
Annual Meeting

Date: July 25, 2018

Time: 7:00 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, Josh Ishmael, Tom Morrell and Al Stupek.

Members Absent: Sarah Burris and Anne Dorn

Superintendent Present: Jason Bauer was present

Visitors:

None

Approval of Minutes: Cothorn made a motion to approve the minutes from the PEF June 20, 2018 meeting seconded by Morrell. All Yes.

Treasurer's Report by Tom Morrell:

1. Regular checking account balance as of June 30, 2018 was \$74,015.11. Total fund balance for PEF as of June 30, 2018 was \$208,380.83.
2. Checks previously written not cleared.
 - a. \$250.00 each for PEF Scholarship (3)
 - i. Myah Herbord
 - ii. Jacob McLeod
 - iii. Jonathan McLeod.
 - b. \$170.91 for Donor Board name plates
3. Checks to be written.
 - a. \$345.00 for pencils for Labor Day Parade
4. High school sign donations
 - a. Motion was made by Morrell and seconded by Carter-Beeson to allow the PEF to be used as a tax deductible conduit for donations towards purchase of a new sign to replace the one currently front of the High School. All Yes.
5. Certificate of Deposits coming due
 - a. \$16,711.72 at Peoples Bank on July 18, 2018
 - i. To be renewed at special 1.99% 6 month CD special
 - b. \$23,836.70 at FNB Pana on July 18, 2018

- i. To be renewed at special 1.99% 7 Month CD special.
 - c. Motion was made by Morrell and seconded by Ishmael to renew both CDs as stated. All Yes.
6. Motion was made by Cothorn to approve the Treasurer's Report and was seconded by Ishmael. 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 to address teachers at teachers institute on August 16, 2018.
 - b. Deadline to submit mini-grants requests is October 2, 2018.
4. Publicity –
 - a. Becky is checking on shirts for Pana Labor Day Parade.
 - b. Still need to find students to walk in parade and give out pencils.

New Business

1. Fall fundraiser drive up dinner is set for October 17, 2018 from 4:00PM to 6:00PM with dinner pickup in front of the high school.
 - a. Dinner will consist of pork chop, green beans, twice baked potato and rolls.
 - b. Cost is \$10.00 per dinner

Next PEF meeting is set for Wednesday, August 15, 2018 at 7:00 AM at the Pana CUSD #8 Office.

Motion to adjourn was made by Stupek and seconded by Cothorn. All Yes.

Meeting adjourned at 7:35 AM.