

2018

Year in Review



DEBITS

November 14, 2017 – November 7, 2018

Endowment Donations: Robert & Margaret Steichen, Wal-Mart, Kay Electric Cooperative, Mark & Jane Detten, The Clifton Foundation, Humble Chiropractic, Northern Therapy and Rehabilitation, Farmers Exchange Bank, Kurt & Sarah Campbell, Quality Water Service, Caughlin Brothers LLC, Tim & Sandra Caughlin, Jodi Cline, Trout Funeral Home, Keystone Foodservice, Jack Bowker Ford Lincoln, Schatz Publishing Group, P66, Glenn Peel Foundation

CREDITS

- US Post Office, Stamps Business Campaign – \$49.00
- Tonkawa Postmaster – 1 Year Box Rent - \$62.00
- Tonkawa Public Schools, 2017 Grant Payment - \$8976.50

Total Expenses: \$9087.50

INVESTMENTS – Current Balances 11/7/18

- First National Bank –
 - ⇒ Savings Account \$1009.27
 - ⇒ CD - \$151,198.37
- Farmers Exchange Bank –
 - ⇒ Checking Account - \$16,415.08
- Farm Bureau Annuity –
 - ⇒ 6 Year - \$105,755.03
 - ⇒ 2 Year - \$31,601.38
- Edward D. Jones –
 - ⇒ Mutual Funds, Money Market & Stocks - \$198,246.96

TOTAL BALANCE AS OF 11/7/18 - **\$504,226.09**

2017 Year in Review Balance: \$487,780.82

NET INCREASE: \$16,445.27

2018 TEF GRANTS

A total of 32/42 grants were awarded this year by TEF totaling **\$8517.77**

. The recipients were:

- Cinthia Rodriguez – Elementary – Mobile white board, dry erase clip boards
- Catherine Dyer – Elementary – Center Headphones
- Sonja Honnegar – Elementary – Tree Swing
- Kristy Gilbert, Nicole Jones, Ashley Neal – Elementary – STEM kits, Sand Table Items
- Kristy Gilbert – Elementary – Soft seats for floor seating
- Jenna Looper – Elementary – Play Activity Carpet
- Jessica Thompson – Elementary – Mobile Teaching Easel
- Kim Means – Elementary – Headphones, Marble Run, Wobble Cushions
- Nancy Pendleton – Elementary – Math Manipulatives
- Misty Bess, Braxie Bixler, Heather Schreen – Elementary – 90 clip board dry erase
- Loretta Ross, Micah Keith, Beverly Frost, Terrie Guthrie – Elementary – Biography Books for Library
- Jayme Evans – Elementary – Flexible Seating, Calming kits, STEM Manipulatives
- Dale Goodwin – Middle School/High School – LCD Digital Microscope
- Dawn Huff – High School – Art Videos
- Christopher Reeder – Middle School/High School – Valentino Directors Fix Kit
- Kari Scott – High School – FACS Items, Pots & Pans, Germ Kits
- Jacquelyn Heinrich – High School – Canon Rebel T6
- Kelsey Smith – Middle School – Calculators
- Lindsey Perkins – Middle School – Calculators, Science Library Books, Novel Set, Test Review Workbooks

TEF GRANTS TO DATE

Over the past 18 years since TEF began, funds totaling more than \$588,453.00 have been raised. During this time, 314 grants have been awarded to the educators of the Tonkawa Public School totaling approximately \$97,562.00. Leaving a balance in the endowment fund of over \$490,900.00.

GOAL

Business Campaign will take place in November/December 2018. Letters will be mailed to area businesses that support Tonkawa students, school, and community efforts. TEF Trustee goal is to reach ½ Million (\$500,000) in investments by 2020.