

World Learner School



Finance Committee – 1.22.19

Deana Siekmann, WLS Director-Ex Officio – present

Jody Luck, WLS Treasurer - absent

Michelle Strain, WLS Board Member - absent

Sandy Schmidt, Service Manager – absent

THERE WAS NO MEETING DUE TO NO QUORUM.

1. Financial Report December – review and approve
2. Time of FC meetings – will meet on 3rd Monday of month at 4:50 pm –
3. CDARS –
 - CDARS - \$150000 – matures 4.25.19
 - CDARS - \$189000 – matures 5.30.19
 - CDARS - \$50000 – matures 7.25.19
 - CDARS - \$220000 – matures 9.26.19
 - CDARS - \$175000 – matures 12.5.19
4. Audit Review – review FY18 990
5. Budget
 - a. FY19 – review revised budget
 - b. FY20 – review assumptions and discuss priorities
6. RFP process update for Business Manager -
7. Lease Aid - FY19 – approved
8. Check Probe – Jody and Michelle -