

# *World Learner School*



## **Finance Committee – 3.16.20 at 4:30 pm**

**Deana Siekmann, WLS Director-Ex Officio - present**

**Joel Suiter, WLS Board Member and Treasurer - present**

**Amy Middlestadt – WLS Board Member - present**

**Dawn Jenkins, TAG representative - present**

1. Financial Report Feb –
  - a. Review outstanding checks – will send notice of outstanding checks to four individuals
  - b. Reviewed cash balance and pending IDEAS payments
  - c. Reviewed budget line items that are over budget compared to time of year, most are full year payments
  - d. Others?
  
2. CDARS –
  - CDARS - \$150000 – matures 4.23.20 – will reinvest \$100000
  - CDARS - \$50000 – matures 7.2.20
  - CDARS - \$50000 – matures 7.23.20
  - CDARS - \$75000 – matures 9.17.20
  - CDARS - \$220000 – matures 9.24.20
  - CDARS - \$50000 – matures 10.22.20
  - CDARS - \$175000 – matures 12.3.20
  
3. Budget Process
  - FY20 - approved 6.4.19
  - FY21 – BUDGET DRAFT TO REVIEW
  
4. Lease Aid –
  - a. FY20 – approved
  - b. FY21 – in process and ready for board approval in April
  
5. Check Probe – Joel and Amy –