

World Learner School



Finance Committee – 9.15.20 at 4:30 pm

Deana Siekmann, WLS Director-Ex Officio - present

Joel Suiter, WLS Board Member and Treasurer - present

Joe Reynolds, WLS Board Member - present

Dawn Jenkins, TAG representative - present

1. Financial Report August –
 - a. Review outstanding checks
 - 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 - \$75000 – matures 9.17.20 – will mature and invest in Money Market
 - CDARS - \$220000 – matures 9.24.20 – will mature and invest in Money Market
 - CDARS - \$50000 – matures 10.22.20
 - CDARS - \$175000 – matures 12.3.20
 - CDARS - \$100000 – matures 4.24.21 –
 - CDARS - \$70000 – matures 7.22.21

3. Budget Process
 - FY21 – approved 4.27.20 –

4. Lease Aid –
 - a. FY21 - approved

5. Check Probe – Joel and Joe –