

World Learner School



Finance Committee – 11.19.18

Deana Siekmann, WLS Director-Ex Officio – Present
Jody Luck, WLS Treasurer - Absent
Michelle Strain, WLS Board Member - Absent
Jen Graves, WLS Board Member – Present
Eva Maher, WLS Board Member - Present
Emily Carlson Strafelda, WLS Board Member - Present
Susan Olson, WLS Board Member - Present
Melissa Bullerman, WLS Board Member - Present
Debi Forsyth, WLS Board Member - Present
Sandy Schmidt, Service Manager - Present

Financial Report October – reviewed and approved

Time of FC meetings – will meet on 3rd Monday of month at 4:50 pm –

Line of Credit – will research other options as necessary

CDARS –

CDARS - \$150000 – matures 4.25.19

CDARS - \$189000 – matures 5.30.19

CDARS - \$50000 – matures 7.25.19

CDARS - \$150000 – matures 9.26.19

CDARS - \$175000 – matures 12.6.18 - renew Deana and Jen will be signers

Audit Review -

Budget FY19 –

Lease Aid -

FY19 – approved

Erate -

FY19 Erate will be distribute by Carver Link -

Check Probe – Jody and Michelle - not done