

World Learner School



Finance Committee – 12.17.18

Deana Siekmann, WLS Director-Ex Officio – present

Jody Luck, WLS Treasurer - present

Michelle Strain, WLS Board Member - absent

Sandy Schmidt, Service Manager - present

Financial Report November – 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 - \$220000 – matures 9.26.19

CDARS - \$175000 – matures 12.5.19

Budget FY19 – review for next month

Budget FY20 – begin assumptions and priorities next month

Lease Aid -

FY19 – approved

Check Probe – Jody and Michelle -