

World Learner School



Finance Committee – 1.16.18

Deana Siekmann, WLS Director-Ex Officio – PRESENT

Jody Luck, WLS Treasurer - ABSENT

Michelle Strain, WLS Board Member - ABSENT

Sandy Schmidt, Service Manager - PRESENT

THERE WAS NO MEETING AS QUORUM WAS NOT PRESENT.

Financial Report December –

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

Line of Credit – will research other options as necessary

Extended Time Revenue – about \$3500 for educational programming outside of school calendar, applied and waiting for answer from MDE

CDARS –

CDARS - \$175000 – matures 12.6.18 –

CDARS - \$200000 – matures 4.26.18

CDARS - \$189000 – matures 5.31.18

CDARS - \$75000 – matures 6.15.18

CDARS - \$150000 – matures 9.27.18

Budget FY18 – revised 1.8.18

Budget FY19 – review assumptions and priorities

Lease Aid -

FY18 – approved

Erate -

FY18 Erate will be distribute by Carver Link -

Check Probe – Jody and Michelle -