

World Learner School



Finance Committee – 4.16.18

Deana Siekmann, WLS Director-Ex Officio – Present

Jody Luck, WLS Treasurer - Present

Michelle Strain, WLS Board Member - Present

Sandy Schmidt, Service Manager - Present

Financial Report March – 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 - \$200000 – matures 4.26.18 – Reinvest \$150000, Cash out \$50000, Jody and Deana as signers

CDARS - \$189000 – matures 5.31.18

CDARS - \$75000 – matures 6.14.18

CDARS - \$150000 – matures 9.27.18

CDARS - \$175000 – matures 12.6.18

Budget FY18 – revised 1.8.18

Budget FY19 – review Draft 2, discussed enrollment issues with summer program and that debt service ration will drop to 1.18 without summer program, will need to revise but recommend employment agreements distributed

Lease Aid -

FY18 – approved

FY19 – window open and application in process, go to Board on 4.23.18

Erate -

FY18 Erate will be distribute by Carver Link -

Check Probe – Jody and Michelle -