

World Learner School



Finance Committee – 7.17.17

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 June – review and approve,

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

CDARS - \$189000 – matures 5.31.18

CDARS - \$175000 – matures 12.7.17

CDARS - \$75000 – matures 6.15.2018

Budget FY18

Review

Lease

FY18 – approved

Erate

FY18 Erate will be distribute by Carver Link -

Check Probe – Jody and Michelle - completed