

# *World Learner School*



## **Finance Committee – 8.21.17**

**Deana Siekmann, WLS Director-Ex Officio – present**

**Jody Luck, WLS Treasurer - present**

**Michelle Strain, WLS Board Member - absent**

**Sandy Schmidt, Service Manager - present**

Also present was Danielle Wishard Tudor, Patti Quinn, Beth Wilson, Emily Carlson, Eva Maher, Susan Olson as part of Board Training on Finance.

Financial Report July – review and approve,

Time of FC meetings – will meet on 3<sup>rd</sup> 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 - not completed but reviewed by board training