World Learner School

**Finance Committee – 10.16.17**

**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 September – 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

Extended Time Revenue – about $3500 for educational programming outside of school calendar

CDARS –

CDARS - $175000 – matures 12.7.17

CDARS - $200000 – matures 4.26.18

CDARS - $189000 – matures 5.31.18

CDARS - $75000 – matures 6.15.18

CDARS - $150000 – matures 9.27.18

Audit Update – was completed in early September, no early findings, planning for presentation at October Board meeting

Budget FY18 -

Lease Aid -

 FY18 – approved

Erate -

 FY18 Erate will be distribute by Carver Link -

Check Probe – Jody and Michelle -