

World Learner School



Finance Committee – 1.21.20

Deana Siekmann, WLS Director-Ex Officio - present

Joel Suiter, WLS Board Member and Treasurer - present

Amy Middlestadt – WLS Board Member - present

Dawn Jenkins, TAG representative - present

1. Financial Report Dec –
 - a. Review outstanding checks – will send notice of outstanding checks to four individuals
 - b. Reviewed cash balance and pending IDEAS payments
 - c. Reviewed budget line items that are over budget compared to time of year, most are full year payments
 - d. Others?

2. CDARS –
 - CDARS - \$150000 – matures 4.23.20
 - CDARS - \$50000 – matures 7.2.20
 - CDARS - \$50000 – matures 7.23.20
 - CDARS - \$75000 – matures 9.17.20
 - CDARS - \$220000 – matures 9.24.20
 - CDARS - \$50000 – matures 10.22.20
 - CDARS - \$175000 – matures 12.5.20

3. Budget Process
 - FY20 - approved 6.4.19
 - FY21 – reviewed timeline

4. Lease Aid – FY20 – approved

5. Check Probe – Joel and Amy –

6. Will move future meetings to 4:30 pm.