

World Learner School



Finance Committee – 4.15.19

Deana Siekmann, WLS Director-Ex Officio – present
Jody Luck, WLS Board Treasurer - absent
Michelle Strain, WLS Board Member - absent
Sandy Schmidt, Service Manager – present

NO MEETING DUE TO NO QUORUM.

1. Financial Report March – review and approve
2. CDARS –
 - CDARS - \$150000 – matures 4.25.19 – Roll over or cash out?
 - CDARS - \$189000 – matures 5.30.19
 - CDARS - \$50000 – matures 7.25.19
 - CDARS - \$220000 – matures 9.26.19
 - CDARS - \$175000 – matures 12.5.19
3. Budget
 - a. FY19 – review revised budget
 - b. FY20 - review for approval
4. RFP process update for Business Manager –
5. Lease Aid - FY – application should be included in 4.22.19 board packet
6. Check Probe – Jody and Michelle -