

World Learner School



Finance Committee – 6.17.19

Deana Siekmann, WLS Director-Ex Officio – present

Jody Luck, WLS Board Treasurer - present

Michelle Strain, WLS Board Member - present

Sandy Schmidt, Service Manager – present

Dawn Jenkins, TAG representative - present

1. Financial Report May – review and approve
2. CDARS –
 - CDARS - \$189000 – matures 5.30.19 – cashed out 5.15.9 – reinvest \$50000
 - CDARS - \$50000 – matures 7.25.19
 - CDARS - \$220000 – matures 9.26.19
 - CDARS - \$175000 – matures 12.5.19
 - CDARS - \$150000 – matures 4.23.20 –
3. Budget
 - a. FY19 – review revised budget
 - b. FY20 - approved 6.4.19
4. Transition to TAG – Dawn Jenkins present and discussed transition
5. Lease Aid - FY – application in approval mode
6. Check Probe – Jody and Michelle -