

World Learner School



Finance Committee – 7.16.18

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 June – reviewed and approved

Time of FC meetings – will meet on 3rd Monday of month at 4:50 pm –

Line of Credit – will research other options as necessary

CDARS –

CDARS - \$150000 – matures 4.25.19

CDARS - \$189000 – matures 5.30.19 -

CDARS - \$150000 – matures 9.27.18

CDARS - \$175000 – matures 12.6.18

Budget FY19 –

Lease Aid -

FY19 – approved

Erate -

FY19 Erate will be distribute by Carver Link -

Check Probe – Jody and Michelle -