

World Learner School



Finance Committee – 9.17.19

Deana Siekmann, WLS Director-Ex Officio – present
Joel Suiter, WLS Board Member and Treasurer - present
Amy Middlestadt – WLS Board Member - absent
Dawn Jenkins, TAG representative - present

1. Financial Report Aug – review and approve
 - a. Reviewed outstanding checks, Deana will notify 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,
2. CDARS – Joel will contact April Palmertree from Old National about options that might be better than CDARS
 - CDARS - \$50000 – matures 7.2.20 –
 - CDARS - \$50000 – matures 7.23.20
 - CDARS - \$220000 – matures 9.26.19 – reinvest for 52 weeks, Deana and Joel will sign
 - CDARS - \$175000 – matures 12.5.19
 - CDARS - \$150000 – matures 4.23.20
 - CDARS - \$75000 – matures 9.17.20
3. Budget
 - FY20 - approved 6.4.19
4. FY19 Audit Update – field work completed and CLA Lead Dennis Hoogeveen will present audit at October meeting
5. Lease Aid - FY – approved
6. Check Probe – Joel and Amy -