

World Learner School



Finance Committee – 3.19.18

Deana Siekmann, WLS Director-Ex Officio – Present

Jody Luck, WLS Treasurer - Present

Michelle Strain, WLS Board Member - Absent

Sandy Schmidt, Service Manager - Present

Financial Report February – reviewed and approved,

Annual Meeting Financial Report – reviewed for Annual Meeting

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

Line of Credit – will research other options as necessary

Extended Time Revenue – about \$3500 for educational programming outside of school calendar, applied and waiting for answer from MDE – did not meet eligibility for FY18, will reapply FY19

CDARS –

CDARS - \$200000 – matures 4.26.18

CDARS - \$189000 – matures 5.31.18

CDARS - \$75000 – matures 6.14.18

CDARS - \$150000 – matures 9.27.18

CDARS - \$175000 – matures 12.6.18

Budget FY18 – revised 1.8.18

Budget FY19 – review Draft 2, Thoughts on building maintenance updates in budget

Lease Aid -

FY18 – approved

FY19 – window opens soon, (waiting on information from MDE but they are aiming for end of March)

Erate -

FY18 Erate will be distribute by Carver Link -

Check Probe – Jody and Michelle -