

World Learner School



Finance Committee – 5.21.18

Deana Siekmann, WLS Director-Ex Officio – Present

Jody Luck, WLS Treasurer - Absent

Michelle Strain, WLS Board Member - Absent

Sandy Schmidt, Service Manager - Present

Beth Wilson – WLS Board Member - Present

Eva Maher – WLS Board Member - Present

Jen Graves – WLS Board Member - Present

Susan Olson – WLS Board Member - Present

Financial Report April – 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 5.31.18 - reinvest – Deana and Jody as signers

CDARS - \$75000 – matures 6.14.18 – cash out

CDARS - \$150000 – matures 9.27.18

CDARS - \$175000 – matures 12.6.18

Budget FY18 – revised 1.8.18

Budget FY19 – review Draft 3

Lease Aid -

FY18 – approved

FY19 – approved

Erate -

FY18 Erate will be distribute by Carver Link -

Check Probe – Jody and Michelle -