

# *World Learner School*



## **Finance Committee – 11.20.17**

**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 October – review and approve,

Time of FC meetings – will meet on 3<sup>rd</sup> 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

CDARS –

CDARS - \$175000 – matures 12.7.17 – reinvest with Deana and Patti as signers

CDARS - \$200000 – matures 4.26.18

CDARS - \$189000 – matures 5.31.18

CDARS - \$75000 – matures 6.15.18

CDARS - \$150000 – matures 9.27.18

Budget FY18 – review plans for revision

Budget FY19 – review plans for development

Lease Aid -

FY18 – approved

Erate -

FY18 Erate will be distribute by Carver Link -

Check Probe – Jody and Michelle -