

NCVA Finance Committee Meeting Monday January 29th, 5:30 PM
Dial-in: Dial In (641) 715-3580 Access Code 926-717

Agenda

- FY17-18 Budget/Actuals Review:
 - Review October/YTD Preliminary Actuals and Budget Variance report (attached)
 - State Funding
 - Local / LEA Billing Update
 - Title 1, Title 2, IDEA Funding Updates

- K12 Invoice Review
 - December Invoice (attached)
 - January Invoice (attached)
 - Invoice Summary – Inception to Date (attached)

- FY16-17 Audit
 - Audit Status Update – no further feedback
 - IRS 990 Update (draft attached)
 - IRS 5500/8955 (draft attached)

- FY17-18 Audit Preparation
 - PMP Proposal (attached)

- Banyan Insurance Update
 - Healthcare
 - Retirement
 - IRS 5500/8955 (draft attached)

- Delegation of Authority
 - Jennifer Prince transition and check signing authority

- Discus Finance Committee Future initiatives (if applicable)