

Finance, Audit, and Budget Committee Meeting  
Wednesday, January 13, 2016 1:00 PM  
Finance, Audit, and Budget Committee Meeting  
Educational Service Unit No. 3 6949 So. 110th  
Street LaVista, NE 68128 DL via Zoom: 1, 3, 6,  
7, 9, 10, 13, 18  
6949 South 110th Street  
LaVista, NE 68128

1. Call to Order

Committee Chair Schnoes

2. Roll Call

Committee Chair Schnoes

3. Agenda Item

Committee Chair Schnoes

3.1. Monthly Staff Budget Meeting Notes and Attachments

Committee Chair Schnoes

3.2. Approve Claims, Financials Statements, and Assets for Month of November and  
December

Committee Chair Schnoes

3.3. Approval of Expenses

Committee Chair Schnoes

3.4. Budget/Project Summary

Committee Chair Schnoes

3.5. Budget Goals 2016-2017

Committee Chair Schnoes

3.6. ESUCC State Audit

Committee Chair Schnoes

3.6.1. ESUCC Audit Schedule

Committee Chair Schnoes

3.6.2. Procedures review

Committee Chair Schnoes

3.7. Late Fee Procedures

Committee Chair Schnoes

3.8. Master Service Agreement (MSA)

Committee Chair Schnoes

3.8.1. ESU Expenses Charged to ESUs

Committee Chair Schnoes

4. Next Meeting Agenda Items  
Committee Chair Schnoes

5. Executive Session  
Committee Chair Schnoes

6. Adjournment