

**EUP School Business Officials
Friday, September 22, 2023
EUPISD
10:00 am**



10:00-10:15 Welcome and District Updates

**10:15-10:45 Subcommittee Breakouts
Business Manager**

**Tri-County Superintendent's Update
MDE/MSBO Workshop Update
MAER/Medicaid Update
SE-4096 / SE-4094 Update
MOE Eligibility Update
ARP Homeless II Grant Draws
22l Pupil Transportation Funding
Flowthrough Update
Pupil Accounting Update**

**Payroll/Benefits/HR/AP
Updating MESSA**

10:50-11:00 Subcommittee Report Back

11:00-12:00 Tips/Tricks Sharing

**3% HCC and 941x – Private Letter Ruling Update
E-Rate Consortium – USF Update & Grant Application Submission
Round Table**

SAVE THE DATE

ISD Group Solutions – October 4-5
Treetops, Gaylord

School Finance Services Committee Up North
Workshop – October 5-6
Treetops Resort, Gaylord

Financial Strategies Conference - January 16-17
Webinar – Live & On Demand

UPCOMING DUE DATES

L-4029 – 09/30/23
Fall Student Count Day – 10/04/23
SE-4096 & SE-4094 – 09/15/23 & 09/22/23
FID – 11/01/23
CTE Added Cost Report – 11/03/23
DS-4044 (FER) – 11/29/23
MAER – 11/30/23

**2023-24 EUPSBO Meeting Schedule
EUPISD**

09/22/23 – Friday
10/20/23 – Friday
11/17/23 – Friday
12/15/23 – Friday
01/19/24 – Friday
02/16/24 – Friday
03/20/24 – Wednesday
05/17/24 - Friday