

**EUP School Business Officials**  
**Friday, December 15, 2023**  
**EUPISD**  
**10:00 am**



**10:00-10:15 Welcome & District Updates**

**10:15-11:15 Subcommittee Breakouts**

**Business Manager**

**Homeless Grant**

**Flowthrough Update**

**SE Transportation**

**Speech / Supervision Invoices**

**Chargeback Update**

**Excess Cost Update**

**Pupil Accounting Update**

**Payroll/Benefits/HR/AP**

**Group Solutions Takeaways**

**Tax Table Changes in January (or as soon as possible)**

**Coaches/Supplemental Pay – same check vs separate check**

**ORS Payment Logins**

**Verify your 1099 List – social security numbers**

**11:15-12:00 Subcommittee Report Back**

**3% HCC and 941x – Private Letter Ruling Update**

**E-Rate Consortium – USF Update & Grant Application Submission**

**Tips/Tricks Sharing**

**Round Table**

**12:00 Year-End W-2 / 1099 Work Session**

**SAVE THE DATE**

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

Group Solutions (Current Issues) – February 22  
*Somerset Inn, Troy*

Group Solutions (Human Resources) – February 28  
*MSBO, Lansing*

MSBO Annual Conference – April 23-25  
*Amway Grand, Grand Rapids*

**UPCOMING DUE DATES**

Qualifying Statement – 12/31/23

Excess Cost – 01/26/24

Impact Aid Grant Application – 01/31/24

1099 / W2 / 1095C – 01/31/24

**2023-24 EUPPSBO Meeting Schedule**  
**EUPISD**

11/17/23 – Friday

12/15/23 – Friday

01/19/24 – Friday

02/16/24 – Friday

03/20/24 – Wednesday

05/17/24 - Friday