

**EUP School Business Officials  
Friday, October 20, 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**

**MSBO Up North Workshop Update**

**UPSBO Conference Update**

**Flowthrough Update**

**Pupil Accounting Update**

**Transportation – Vans**

**Compensated Absences**

**Payroll/Benefits/HR/AP**

**MESSA Disability Overpayments**

**ORS Benefit Plan Change Due to Attaining 30 Years of Service**

**New 1099 Requirements**

**Cell Phone Stipends**

**Retirees Returning to Work**

**MSBO Payroll Listserv – Teacher September Pay Audit**

**W2 Balancing**

**10:50-11:15 Subcommittee Report Back**

**11:15-12:00 New ORS Retirement Rules**

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

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

**Tips/Tricks Sharing**

**Round Table**

**12:00 Room Open – FID workshop**

**SAVE THE DATE**

Year-End W-2 / 1099 Work Session – December 15

Financial Strategies Conference - January 16-17

*Webinar – Live & On Demand*

Group Solutions – February 22

*Somerset Inn, Troy*

**UPCOMING DUE DATES**

FID – 11/01/23

CTE Added Cost Report – 11/03/23

DS-4044 (FER) – 11/29/23

MAER – 11/30/23

GAD Closes – 12/01/23

**2023-24 EUPSBO Meeting Schedule**

**EUPISD**

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