

# SBO ROAD MAP

SCASBO NOVEMBER 10, 2022 O



#### HOW TO GET PAST IT!

- FORM A SUPPORT GROUP
- CREATE A TO DO LIST
  - QUARTERLY CLAIMS FILING
  - QUARTERLY REPORTS
  - RECONCILE BANK STATEMENTS BANK, LGIP, HELD AT TREASURER'S OFFICE
  - UNCLAIMED PROPERTY
  - QUARTERLY 941'S
  - MOE FOR TITLE I AND IDEA
  - AND MUCH, MUCH MORE!!!!

### SDE REPORTING GUIDELINES

#### CASH MANAGEMENT

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## DO RELATIONSHIPS

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