



EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT

2023-2024
BUDGET AMENDMENTS

December 13, 2023

**EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT
BUDGET AMENDMENT SUMMARY
2023-2024**

**AMENDED BUDGETS
December 2023**

REVENUES:	CAREER &						
	GENERAL FUND	EARLY CHILDHOOD FUND	SPECIAL EDUCATION FUND	EUPCONNECT COLLABORATIVE FUND	TECHNICAL EDUCATION FUND	COOPERATIVE TECHNOLOGY FUND	BUSINESS SERVICES CONSORTIUM
Local	\$ 774,411	\$ 67,643	\$ 6,413,638	\$ 750	\$ 2,946,106	\$ 614,620	\$ 852,930
Non-Political	-	-	56,638	-	-	-	-
State	5,845,276	3,255,794	4,803,917	-	318,053	-	-
Federal	1,198,440	2,518,880	2,658,002	-	114,626	-	-
Transfers & Other Transactions	1,444,780	-	3,793,111	-	75,590	1,878,606	893,026
TOTAL REVENUES	\$ 9,262,907	\$ 5,842,317	\$ 17,725,306	\$ 750	\$ 3,454,375	\$ 2,493,226	\$ 1,745,956

EXPENDITURES:	CAREER &						
	GENERAL FUND	EARLY CHILDHOOD FUND	SPECIAL EDUCATION FUND	EUPCONNECT COLLABORATIVE FUND	TECHNICAL EDUCATION FUND	COOPERATIVE TECHNOLOGY FUND	BUSINESS SERVICES CONSORTIUM
Instruction							
Basic Programs (11x)	\$ 66	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs (12x)	-	-	3,760,928	-	245,920	-	-
Adult/Continuing Education (13x)	-	-	-	-	22,916	-	-
Support Services							
Pupil Support (21x)	1,604,154	229,883	7,406,772	-	59,649	-	-
Instructional Staff Support (22x)	2,568,427	665,106	1,213,836	-	326,539	-	-
General Administration (23x)	468,370	-	23,740	35,000	2,500	-	-
School Administration (24x)	-	-	257,927	-	14,593	-	-
Business Services (25x)	574,897	14,848	23,284	-	13,553	220	903,566
Operations & Maintenance (26x)	239,925	11,700	248,521	-	8,000	52,300	-
Transportation (27x)	-	-	1,032,016	-	17,400	-	-
Support Services - Central (28x)	849,603	37,910	82,502	487,766	9,641	2,491,412	10,892
Support Services - Other (29x)	179,225	25,000	70,337	-	-	-	-
Community Services (3xx)	99,043	519,969	274,755	91,750	-	-	-
Transfers & Other Transaction: (4xx-6xx)	2,828,457	4,332,901	3,527,868	-	3,189,844	147,000	853,325
TOTAL EXPENDITURES	\$ 9,412,167	\$ 5,842,317	\$ 17,922,486	\$ 614,516	\$ 3,910,555	\$ 2,690,932	\$ 1,767,783

TOTAL REVENUES	\$ 9,262,907	\$ 5,842,317	\$ 17,725,306	\$ 750	\$ 3,454,375	\$ 2,493,226	\$ 1,745,956
TOTAL EXPENDITURES	9,412,167	5,842,317	17,922,486	614,516	3,910,555	2,690,932	1,767,783
Excess Revenues (Expenditures)	\$ (149,260)	\$ -	\$ (197,180)	\$ (613,766)	\$ (456,180)	\$ (197,706)	\$ (21,827)

FUND BALANCE

FUND BALANCE-July 1, 2023	\$ 1,667,499	\$ -	\$ 2,173,219	\$ 613,766	\$ 2,192,555	\$ 679,984	\$ 330,908
Excess Revenues (Expenditures)	(149,260)	-	(197,180)	(613,766)	(456,180)	(197,706)	(21,827)

FUND BALANCE-June 30, 2024

Unassigned - General Purposes	1,518,239	-	-	-	-	-	-
Restricted for Early Childhood	-	-	-	-	-	-	-
Restricted for Special Education	-	-	1,274,231	-	-	-	-
Restricted for Program Expansion Millage	-	-	701,808	-	-	-	-
Restricted for EUPConnect Collaborative	-	-	-	-	-	-	-
Assigned - Future Network/System Upgrades	-	-	-	-	-	150,000	27,750
Assigned - Facility Upgrades - Rockview To	-	-	-	-	-	60,000	-
Assigned - Technology Operations	-	-	-	-	-	272,278	-
Assigned - Future Needs	-	-	-	-	-	-	281,331
Restricted for CTE	-	-	-	-	1,736,375	-	-
FUND BALANCE-June 30, 2024	\$ 1,518,239	\$ -	\$ 1,976,039	\$ -	\$ 1,736,375	\$ 482,278	\$ 309,081

Fund Balance as a % of Revenues	16.4%	0.0%	11.1%	0.0%	50.3%	19.3%	17.7%
Fund Balance as a % of Expenditures	16.1%	0.0%	11.0%	0.0%	44.4%	17.9%	17.5%

**Resolution for Adoption by the Board of Education
Eastern Upper Peninsula Intermediate School District
December 13, 2023**

RESOLVED, that this resolution shall be the general appropriation of Eastern Upper Peninsula Intermediate School District for the fiscal year 2023-2024; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Eastern Upper Peninsula Intermediate School District

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the GENERAL FUND are as follows:

REVENUES		
1xx	Local	\$ 774,411
2xx	Non-Political	-
3xx	State	5,845,276
4xx	Federal	1,198,440
5xx-6xx	Other Financing Sources	1,444,780
	Total Revenues	\$ 9,262,907
Total Fund Balance, July 1 Available to Appropriate		1,667,499
	Total Available to Appropriate	\$ 10,930,406

BE IF FURTHER RESOLVED that \$9,412,167 of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts for the purpose set forth below:

EXPENDITURES		
Instruction		
11x	Basic Instruction	\$ 66
Support Services		
21x	Pupil Support	1,604,154
22x	Instructional Staff Support	2,568,427
23x	General Administration	468,370
25x	Business Services	574,897
26x	Operations & Maintenance	239,925
27x	Pupil Transportation	-
28x	Support Services - Central	849,603
29x	Support Services - Other	179,225
3xx	Community Services	99,043
4xx-6xx	Other Financing Uses	2,828,457
	Total Appropriated	\$9,412,167

EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT

GENERAL FUND

BUDGET AMENDMENT DETAIL

2023-2024

REVENUES	Adopted Budget	December 2023 Adjustment	Amended Budget
Local Sources	\$ 871,596	\$ (97,185)	\$ 774,411
Non-Political Sources	-	-	-
State Sources	6,463,789	(618,513)	5,845,276
Federal Sources	2,866,276	(1,667,836)	1,198,440
Transfers & Other Transactions	1,445,434	(654)	1,444,780
TOTAL REVENUES	\$ 11,647,095	\$ (2,384,188)	\$ 9,262,907
EXPENDITURES	Adopted Budget	December 2023 Adjustment	Amended Budget
Instruction			
Basic Programs	\$ -	\$ 66	\$ 66
Support Services			
Pupil Support	1,348,150	256,004	1,604,154
Instructional Staff Support	2,922,624	(354,197)	2,568,427
General Administration	461,563	6,807	468,370
Business Services	605,282	(30,385)	574,897
Operations and Maintenance	262,593	(22,668)	239,925
Support Services - Central	803,105	46,498	849,603
Support Services - Other	27,200	152,025	179,225
Community Services	410,149	(311,106)	99,043
Transfers & Other Transactions	5,017,531	(2,189,074)	2,828,457
TOTAL EXPENDITURES	\$ 11,858,197	\$ (2,446,030)	\$ 9,412,167
CURRENT YEAR			
TOTAL REVENUES	\$ 11,647,095	\$ (2,384,188)	\$ 9,262,907
TOTAL EXPENDITURES	\$ 11,858,197	\$ (2,446,030)	\$ 9,412,167
Excess Revenues (Expenditures)	\$ (211,102)	\$ 61,842	\$ (149,260)
FUND BALANCE			
FUND BALANCE	\$ 1,573,475 *		\$ 1,667,499 **
Excess Revenues (Expenditures)	\$ (211,102)	\$ 61,842	\$ (149,260)
FUND BALANCE-Ending - Budgeted	\$ 1,362,373 *		\$ 1,518,239
	* estimated		** actual

**Resolution for Adoption by the Board of Education
Eastern Upper Peninsula Intermediate School District
December 13, 2023**

RESOLVED, that this resolution shall be the general appropriation of Eastern Upper Peninsula Intermediate School District for the fiscal year 2023-2024; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Eastern Upper Peninsula Intermediate School District

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the EARLY CHILDHOOD FUND are as follows:

REVENUES		
1xx	Local	\$ 67,643
3xx	State	3,255,794
4xx	Federal	2,518,880
5xx-6xx	Other Financing Sources	-
	Total Revenues	<u>\$ 5,842,317</u>
Total Fund Balance, July 1 Available to Appropriate		
		-
	Total Available to Appropriate	<u><u>\$ 5,842,317</u></u>

BE IF FURTHER RESOLVED that \$5,842,317 of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts for the purpose set forth below:

EXPENDITURES		
Instruction		
11x	Basic Instruction	\$ 5,000
Support Services		
21x	Pupil Support	229,883
22x	Instructional Staff Support	665,106
23x	General Administration	-
25x	Business Services	14,848
26x	Operations & Maintenance	11,700
27x	Pupil Transportation	-
28x	Support Services - Central	37,910
29x	Support Services - Other	25,000
3xx	Community Services	519,969
4xx-6xx	Other Financing Uses	<u>4,332,901</u>
	Total Appropriated	<u><u>\$5,842,317</u></u>

EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT
EARLY CHILDHOOD FUND
 BUDGET AMENDMENT DETAIL
 2023-2024

REVENUES	Adopted Budget	December 2023 Adjustment	Amended Budget
Local Sources	\$ -	\$ 67,643	\$ 67,643
State Sources	-	3,255,794	3,255,794
Federal Sources	-	2,518,880	2,518,880
Transfers & Other Transactions	-	-	-
TOTAL REVENUES	\$ -	\$ 5,842,317	\$ 5,842,317
EXPENDITURES	Adopted Budget	December 2023 Adjustment	Amended Budget
Instruction			
Basic Programs	\$ -	\$ 5,000	\$ 5,000
Support Services			
Pupil Support	-	229,883	229,883
Instructional Staff Support	-	665,106	665,106
Business Services	-	14,848	14,848
Operations and Maintenance	-	11,700	11,700
Support Services - Central	-	37,910	37,910
Support Services - Other	-	25,000	25,000
Community Services	-	519,969	519,969
Transfers & Other Transactions	-	4,332,901	4,332,901
TOTAL EXPENDITURES	\$ -	\$ 5,842,317	\$ 5,842,317
CURRENT YEAR			
TOTAL REVENUES	\$ -	\$ 5,842,317	\$ 5,842,317
TOTAL EXPENDITURES	\$ -	\$ 5,842,317	\$ 5,842,317
Excess Revenues (Expenditures)	\$ -	\$ -	\$ -
FUND BALANCE			
FUND BALANCE	\$ -		\$ - **
Excess Revenues (Expenditures)	\$ -	\$ -	\$ -
FUND BALANCE-Ending - Budgeted	\$ -		\$ -
			** actual

*New Fund established in October 2023 - No Original Budget

**Resolution for Adoption by the Board of Education
Eastern Upper Peninsula Intermediate School District
December 13, 2023**

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the **SPECIAL EDUCATION FUND** are as follows:

REVENUES		
1xx	Local	\$ 6,413,638
2xx	Non-Political	56,638
3xx	State	4,803,917
4xx	Federal	2,658,002
5xx-6xx	Other Financing Sources	3,793,111
	Total Revenues	\$ 17,725,306
Total Fund Balance, July 1 Available to Appropriate		2,173,219
	Total Available to Appropriate	\$ 19,898,525

BE IF FURTHER RESOLVED that \$17,922,486 of the total available to appropriate in the **SPECIAL EDUCATION FUND** is hereby appropriated in the amounts for the purpose set forth below:

EXPENDITURES		
Instruction		
12x	Added Needs	\$ 3,760,928
Support Services		
21x	Pupil Support	7,406,772
22x	Instructional Staff Support	1,213,836
23x	General Administration	23,740
24x	School Administration	257,927
25x	Business Services	23,284
26x	Operations & Maintenance	248,521
27x	Pupil Transportation	1,032,016
28x	Support Services-Central	82,502
29x	Support Services-Other	70,337
3xx	Community Services	274,755
4xx-6xx	Other Financing Uses	3,527,868
	Total Appropriated	\$ 17,922,486

EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT
SPECIAL EDUCATION FUND
 BUDGET AMENDMENT DETAIL
 2023-2024

Revenue	Adopted Budget	December 2023 Adjustment	Amended Budget
Local Sources	\$ 6,136,294	\$ 277,344	\$ 6,413,638
Non-Political Sources	54,138	2,500	56,638
State Sources	4,187,979	615,938	4,803,917
Federal Sources	1,937,588	720,414	2,658,002
Transfers & Other Transactions	2,655,519	1,137,592	3,793,111
TOTAL REVENUES	\$ 14,971,518	\$ 2,753,788	\$ 17,725,306
Expenditures	Adopted Budget	December 2023 Adjustment	Amended Budget
Instruction			
Added Needs	\$ 3,037,494	\$ 723,434	\$ 3,760,928
Support Services			
Pupil Support	5,692,768	1,714,004	7,406,772
Instructional Staff Support	976,355	237,481	1,213,836
General Administration	27,740	(4,000)	23,740
School Administration	239,108	18,819	257,927
Business Services	20,000	3,284	23,284
Operations and Maintenance	274,168	(25,647)	248,521
Transportation	1,013,017	18,999	1,032,016
Support Services - Central	74,710	7,792	82,502
Support Services - Other	6,500	63,837	70,337
Community Services	250,221	24,534	274,755
Transfers & Other Transactions	3,343,307	184,561	3,527,868
TOTAL EXPENDITURES	\$ 14,955,388	\$ 2,967,098	\$ 17,922,486
CURRENT YEAR			
TOTAL REVENUES	\$ 14,971,518	\$ 2,753,788	\$ 17,725,306
TOTAL EXPENDITURES	\$ 14,955,388	\$ 2,967,098	\$ 17,922,486
Excess Revenues (Expenditures)	\$ 16,130	\$ (213,310)	\$ (197,180)
FUND BALANCE			
FUND BALANCE	\$ 2,128,508 *		\$ 2,173,219 **
Excess Revenues (Expenditures)	\$ 16,130	\$ (213,310)	\$ (197,180)
FUND BALANCE-Ending	\$ 2,144,638 *		\$ 1,976,039
	* estimated		** actual

**Resolution for Adoption by the Board of Education
Eastern Upper Peninsula Intermediate School District
March 8, 2023**

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the **EUPCONNECT COLLABORATIVE FUND** are as follows:

REVENUES			
1xx	Local	\$	750
	Total Revenues	\$	750
Total Fund Balance, July 1 Available to Appropriate			613,766
	Total Available to Appropriate	\$	614,516

BE IF FURTHER RESOLVED that \$614,516 of the total available to appropriate in the **EUPCONNECT COLLABORATIVE FUND** is hereby appropriated in the amounts for the purpose set forth below:

EXPENDITURES			
Support Services			
23x	General Administration	\$	35,000
28x	Support Services-Central		487,766
3xx	Community Services		91,750
4xx-6xx	Other Financing Uses		-
	Total Appropriated	\$	614,516

EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT
EUPCONNECT COLLABORATIVE FUND
 BUDGET AMENDMENT DETAIL
 2023-2024

Revenue	Adopted Budget	December 2023 Adjustment	Amended Budget
Local Sources	\$ 750	\$ -	\$ 750
TOTAL REVENUES	\$ 750	\$ -	\$ 750
Expenditures	Adopted Budget	December 2023 Adjustment	Adopted Budget
Support Services			
General Administration	\$ 35,000	\$ -	\$ 35,000
Support Services-Central	415,873	71,893	487,766
Community Services	91,750	-	91,750
TOTAL EXPENDITURES	\$ 542,623	\$ 71,893	\$ 614,516
CURRENT YEAR			
TOTAL REVENUES	\$ 750	\$ -	\$ 750
TOTAL EXPENDITURES	\$ 542,623	\$ 71,893	\$ 614,516
Excess Revenues (Expenditures)	\$ (541,873)	\$ (71,893)	\$ (613,766)
FUND BALANCE			
FUND BALANCE	\$ 541,873		\$ 613,766 **
Excess Revenues (Expenditures)	\$ (541,873)	\$ (71,893)	\$ (613,766)
FUND BALANCE-Ending	\$ -		\$ -
			** actual

**Resolution for Adoption by the Board of Education
Eastern Upper Peninsula Intermediate School District
December 13, 2023**

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the CAREER & TECHNICAL EDUCATION FUND are as follows:

REVENUES

1xx	Local	\$ 2,946,106
3xx	State	318,053
4xx	Federal	114,626
5xx-6xx	Other Financing Sources	75,590
	Total Revenues	<u>\$ 3,454,375</u>

Total Fund Balance, July 1 Available to Appropriate 2,192,555

Total Available to Appropriate \$ 5,646,930

BE IF FURTHER RESOLVED that \$3,910,555 the total available to appropriate in the CAREER & TECHNICAL EDUCATION FUND is hereby appropriated in the amounts for the purpose set forth below:

EXPENDITURES

	Instruction	
12x	Added Needs	\$ 245,920
13x	Adult/Continuing Education	22,916
	Support Services	
21x	Pupil Support	59,649
22x	Instructional Staff Support	326,539
23x	General Administration	2,500
24x	School Administration	14,593
25x	Business Services	13,553
26x	Operations & Maintenance	8,000
27x	Pupil Transportation	17,400
28x	Support Services-Central	9,641
3xx	Community Services	-
4xx-6xx	Other Financing Uses	<u>3,189,844</u>
	Total Appropriated	<u><u>\$3,910,555</u></u>

EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT
CAREER & TECHNICAL EDUCATION FUND
BUDGET AMENDMENT DETAIL
2023-2024

Revenue	Adopted Budget	December 2023 Adjustment	Amended Budget
Local Sources	\$ 2,778,370	\$ 167,736	\$ 2,946,106
State Sources	29,465	288,588	318,053
Federal Sources	109,075	5,551	114,626
Transfers & Other Transactions	31,332	44,258	75,590
TOTAL REVENUES	\$ 2,948,242	\$ 506,133	\$ 3,454,375
Expenditures	Adopted Budget	December 2023 Adjustment	Amended Budget
Instruction			
Added Needs	\$ -	\$ 245,920	\$ 245,920
Adult/Continuing Education	95,276	(72,360)	22,916
Support Services			
Pupil Support	27,238	32,411	59,649
Instructional Staff Support	302,899	23,640	326,539
General Administration	2,500	-	2,500
School Administration	-	14,593	14,593
Business Services	8,500	5,053	13,553
Operations and Maintenance	-	8,000	8,000
Transportation	7,500	9,900	17,400
Support Services - Central	2,643	6,998	9,641
Community Services	-	-	-
Transfers & Other Transactions	2,655,708	534,136	3,189,844
TOTAL EXPENDITURES	\$ 3,102,264	\$ 808,291	\$ 3,910,555
CURRENT YEAR			
TOTAL REVENUES	\$ 2,948,242	\$ 506,133	\$ 3,454,375
TOTAL EXPENDITURES	\$ 3,102,264	\$ 808,291	\$ 3,910,555
Excess Revenues (Expenditures)	\$ (154,022)	\$ (302,158)	\$ (456,180)
FUND BALANCE			
FUND BALANCE	\$ 2,299,773 *		\$ 2,192,555 **
Excess Revenues (Expenditures)	\$ (154,022)	\$ (302,158)	\$ (456,180)
FUND BALANCE-Ending	\$ 2,145,751 *		\$ 1,736,375
	* estimated		** actual

**Resolution for Adoption by the Board of Education
Eastern Upper Peninsula Intermediate School District
June 14, 2023**

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the **COOPERATIVE TECHNOLOGY FUND** are as follows:

REVENUES			
1xx	Local	\$	614,620
5xx-6xx	Other Financing Sources		1,878,606
	Total Revenues	\$	2,493,226
Total Fund Balance, July 1 Available to Appropriate			679,984
	Total Available to Appropriate	\$	3,173,210

BE IF FURTHER RESOLVED that \$2,690,932 of the total available to appropriate in the **COOPERATIVE TECHNOLOGY FUND** is hereby appropriated in the amounts for the purpose set forth below:

EXPENDITURES			
Support Services			
23x	General Administration	\$	-
25x	Business Services		220
26x	Operations & Maintenance		52,300
28x	Support Services-Central		2,491,412
4xx-6xx	Other Financing Uses		147,000
	Total Appropriated		\$2,690,932

EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT
COOPERATIVE TECHNOLOGY FUND
 BUDGET AMENDMENT DETAIL
 2023-2024

Revenue	Adopted Budget	December 2023 Adjustment	Amended Budget
Local Sources	\$ 600,120	\$ 14,500	\$ 614,620
Transfers & Other Transactions	2,218,762	(340,156)	1,878,606
TOTAL REVENUES	\$ 2,818,882	\$ (325,656)	\$ 2,493,226
Expenditures	Adopted Budget	December 2023 Adjustment	Amended Budget
Support Services			
General Administration	\$ -	\$ -	\$ -
Business Services	220	-	220
Operations & Maintenance	52,300	-	52,300
Support Services-Central	2,663,710	(172,298)	2,491,412
Transfers & Other Transactions	147,000	-	147,000
TOTAL EXPENDITURES	\$ 2,863,230	\$ (172,298)	\$ 2,690,932
CURRENT YEAR			
TOTAL REVENUES	\$ 2,818,882	\$ (325,656)	\$ 2,493,226
TOTAL EXPENDITURES	\$ 2,863,230	\$ (172,298)	\$ 2,690,932
Excess Revenues (Expenditures)	\$ (44,348)	\$ (153,358)	\$ (197,706)
FUND BALANCE			
FUND BALANCE	\$ 450,028 *		\$ 679,984 **
Excess Revenues (Expenditures)	\$ (44,348)	\$ (153,358)	\$ (197,706)
FUND BALANCE-Ending	\$ 405,680 *		\$ 482,278
	* estimated		** actual

**Resolution for Adoption by the Board of Education
Eastern Upper Peninsula Intermediate School District
June 14, 2023**

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the **BUSINESS SERVICES CONSORTIUM FUND** are as follows:

REVENUES		
1xx	Local	\$ 852,930
3xx	State	-
5xx-6xx	Other Financing Sources	893,026
	Total Revenues	<u>\$ 1,745,956</u>
Total Fund Balance, July 1 Available to Appropriate		330,908
Total Available to Appropriate		<u><u>\$ 2,076,864</u></u>

BE IF FURTHER RESOLVED that \$1,767,783 of the total available to appropriate in the **BUSINESS SERVICES CONSORTIUM FUND** is hereby appropriated in the amounts for the purpose set forth below:

EXPENDITURES		
Support Services		
25x	Business Services	\$ 903,566
28x	Support Services-Central	10,892
4xx-6xx	Other Financing Uses	<u>\$ 853,325</u>
Total Appropriated		<u><u>\$ 1,767,783</u></u>

EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT
BUSINESS SERVICES CONSORTIUM FUND
 BUDGET AMENDMENT DETAIL
 2023-2024

	Adopted Budget	December 2023 Adjustment	Amended Budget
Revenues			
Local Sources	\$ 803,058	\$ 49,872	\$ 852,930
Transfers & Other Transactions	713,975	179,051	893,026
TOTAL REVENUES	\$ 1,517,033	\$ 228,923	\$ 1,745,956
Expenditures			
Support Services			
Business Services	\$ 725,722	\$ 177,844	\$ 903,566
Support Services-Central	10,892	-	10,892
Transfers & Other Transactions	801,058	52,267	853,325
TOTAL EXPENDITURES	\$ 1,537,672	\$ 230,111	\$ 1,767,783
CURRENT YEAR			
TOTAL REVENUES	\$ 1,517,033	\$ 228,923	\$ 1,745,956
TOTAL EXPENDITURES	\$ 1,537,672	\$ 230,111	\$ 1,767,783
Excess Revenues (Expenditures)	\$ (20,639)	\$ (1,188)	\$ (21,827)
FUND BALANCE			
FUND BALANCE	\$ 340,604 *		\$ 330,908 **
Excess Revenues (Expenditures)	\$ (20,639)	\$ (1,188)	\$ (21,827)
FUND BALANCE-Ending	\$ 319,965		\$ 309,081
	* estimated		** actual