



# EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT

2022-2023  
BUDGET AMENDMENTS

**June 14, 2023**

**EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT  
BUDGET AMENDMENT SUMMARY  
2022-2023**

**AMENDED BUDGETS  
June 2023**

REVENUES:	CAREER &					
	GENERAL FUND	SPECIAL EDUCATION FUND	EUPCONNECT COLLABORATIVE FUND	TECHNICAL EDUCATION FUND	COOPERATIVE TECHNOLOGY FUND	BUSINESS SERVICES CONSORTIUM
<b>Local</b>	\$ 957,147	\$ 6,230,522	\$ 42,681	\$ 2,752,570	\$ 600,820	\$ 832,891
<b>Non-Political</b>	-	54,138	-	-	-	-
<b>State</b>	9,624,457	4,402,679	-	183,907	-	-
<b>Federal</b>	4,436,174	2,709,608	-	109,075	-	-
<b>Transfers &amp; Other Transactions</b>	1,694,933	2,466,726	-	28,627	2,033,696	720,469
<b>TOTAL REVENUES</b>	<b>\$ 16,712,711</b>	<b>\$ 15,863,673</b>	<b>\$ 42,681</b>	<b>\$ 3,074,179</b>	<b>\$ 2,634,516</b>	<b>\$ 1,553,360</b>

EXPENDITURES:	CAREER &					
	GENERAL FUND	SPECIAL EDUCATION FUND	EUPCONNECT COLLABORATIVE FUND	TECHNICAL EDUCATION FUND	COOPERATIVE TECHNOLOGY FUND	BUSINESS SERVICES CONSORTIUM
<b>Instruction</b>						
Basic Programs (11x)	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs (12x)	150,336	2,905,155	-	101,398	-	-
Adult/Continuing Education (13x)	-	-	-	55,963	-	-
<b>Support Services</b>						
Pupil Support (21x)	1,642,864	6,282,332	-	86,161	-	-
Instructional Staff Support (22x)	4,189,545	1,018,846	-	281,468	-	-
General Administration (23x)	460,316	50,160	-	1,332	-	-
School Administration (24x)	-	229,490	-	14,360	-	-
Business Services (25x)	619,901	20,750	-	13,500	220	653,180
Operations & Maintenance (26x)	166,743	84,089	-	18,187	53,800	-
Transportation (27x)	92,123	1,140,737	-	11,184	-	-
Support Services - Central (28x)	2,160,003	79,050	228,835	7,142	2,351,379	5,227
Support Services - Other (29x)	44,200	15,907	-	-	-	-
<b>Community Services</b> (3xx)	612,129	246,144	13,250	-	-	-
<b>Transfers &amp; Other Transactions</b> (4xx-6xx)	6,630,067	3,130,244	-	2,709,256	147,000	816,308
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,772,227</b>	<b>\$ 15,202,904</b>	<b>\$ 242,085</b>	<b>\$ 3,299,951</b>	<b>\$ 2,552,399</b>	<b>\$ 1,474,715</b>

TOTAL REVENUES	\$ 16,712,711	\$ 15,863,673	\$ 42,681	\$ 3,074,179	\$ 2,634,516	\$ 1,553,360
TOTAL EXPENDITURES	16,772,227	15,202,904	242,085	3,299,951	2,552,399	1,474,715
Excess Revenues (Expenditures)	\$ (59,516)	\$ 660,769	\$ (199,404)	\$ (225,772)	\$ 82,117	\$ 78,645

**FUND BALANCE**

FUND BALANCE-July 1, 2022	\$ 1,632,991	\$ 1,467,739	\$ 741,277	\$ 2,525,545	\$ 367,911	\$ 261,959
Excess Revenues (Expenditures)	(59,516)	660,769	(199,404)	(225,772)	82,117	78,645

**FUND BALANCE-June 30, 2023 Estimated:**

Unsigned - General Purposes	1,573,475	-	-	-	-	-
Restricted for Special Education	-	1,426,700	-	-	-	-
Restricted for Program Expansion Millage	-	701,808	-	-	-	-
Restricted for EUPConnect Collaborative	-	-	541,873	-	-	-
Assigned - Future Network/System Upgrades	-	-	-	-	100,000	18,500
Assigned - Facility Upgrades - Rockview Tower	-	-	-	-	60,000	-
Assigned - Technology Operations	-	-	-	-	290,028	-
Assigned - Future Needs	-	-	-	-	-	322,104
Restricted for CTE	-	-	-	2,299,773	-	-
<b>FUND BALANCE-June 30, 2023</b>	<b>\$ 1,573,475</b>	<b>\$ 2,128,508</b>	<b>\$ 541,873</b>	<b>\$ 2,299,773</b>	<b>\$ 450,028</b>	<b>\$ 340,604</b>

Fund Balance as a % of Revenues	9.4%	13.4%	1269.6%	74.8%	17.1%	21.9%
Fund Balance as a % of Expenditures	9.4%	14.0%	223.8%	69.7%	17.6%	23.1%

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

RESOLVED, that this resolution shall be the general appropriation of Eastern Upper Peninsula Intermediate School District for the fiscal year 2022-2023; 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:

<b>REVENUES</b>		
<b>1xx</b>	Local	\$ 957,147
<b>2xx</b>	Non-Political	-
<b>3xx</b>	State	9,624,457
<b>4xx</b>	Federal	4,436,174
<b>5xx-6xx</b>	Other Financing Sources	1,694,933
	<b>Total Revenues</b>	<b>\$ 16,712,711</b>
	Total Fund Balance, July 1 Available to Appropriate	1,632,991
	<b>Total Available to Appropriate</b>	<b>\$ 18,345,702</b>

BE IF FURTHER RESOLVED that \$16,772,227 of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts for the purpose set forth below:

<b>EXPENDITURES</b>		
	<b>Instruction</b>	
<b>11x</b>	Basic Instruction	\$ 4,000
<b>12x</b>	Added Needs	150,336
	<b>Support Services</b>	
<b>21x</b>	Pupil Support	1,642,864
<b>22x</b>	Instructional Staff Support	4,189,545
<b>23x</b>	General Administration	460,316
<b>25x</b>	Business Services	619,901
<b>26x</b>	Operations & Maintenance	166,743
<b>27x</b>	Pupil Transportation	92,123
<b>28x</b>	Support Services - Central	2,160,003
<b>29x</b>	Support Services - Other	44,200
<b>3xx</b>	<b>Community Services</b>	612,129
<b>4xx-6xx</b>	<b>Other Financing Uses</b>	6,630,067
	<b>Total Appropriated</b>	<b>\$16,772,227</b>

EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT  
**GENERAL FUND**  
 BUDGET AMENDMENT DETAIL  
 2022-2023

REVENUES	Adopted Budget	October 2022 Adjustment	Amended Budget	March 2023 Adjustment	Amended Budget	June 2023 Adjustment	Amended Budget
Local Sources	\$ 765,028	\$ 46,381	\$ 811,409	\$ 90,097	\$ 901,506	\$ 55,641	\$ 957,147
Non-Political Sources	-	-	-	-	-	-	-
State Sources	5,774,526	(518,684)	5,255,842	4,309,070	9,564,912	59,545	9,624,457
Federal Sources	2,905,353	1,380,862	4,286,215	72,897	4,359,112	77,062	4,436,174
Transfers & Other Transactions	1,459,282	182,203	1,641,485	55,629	1,697,114	(2,181)	1,694,933
<b>TOTAL REVENUES</b>	<b>\$ 10,904,189</b>	<b>\$ 1,090,762</b>	<b>\$ 11,994,951</b>	<b>\$ 4,527,693</b>	<b>\$ 16,522,644</b>	<b>\$ 190,067</b>	<b>\$ 16,712,711</b>
EXPENDITURES	Adopted Budget	October 2022 Adjustment	Amended Budget	March 2023 Adjustment	Amended Budget	June 2023 Adjustment	Amended Budget
<b>Instruction</b>							
Basic Programs	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
Added Needs	-	-	-	150,336	150,336	-	150,336
<b>Support Services</b>							
Pupil Support	1,271,667	19,920	1,291,587	387,161	1,678,748	(35,884)	1,642,864
Instructional Staff Support	2,837,185	676,249	3,513,434	580,834	4,094,268	95,277	4,189,545
General Administration	412,639	33,622	446,261	1,047	447,308	13,008	460,316
Business Services	526,420	22,298	548,718	76,976	625,694	(5,793)	619,901
Operations and Maintenance	166,233	13,485	179,718	10,840	190,558	(23,815)	166,743
Transportation	-	-	-	92,123	92,123	-	92,123
Support Services - Central	992,609	38,855	1,031,464	1,128,373	2,159,837	166	2,160,003
Support Services - Other	27,200	-	27,200	-	44,200	-	44,200
<b>Community Services</b>	483,075	134,735	617,810	(12,679)	605,131	6,998	612,129
<b>Transfers &amp; Other Transactions</b>	4,533,826	96,304	4,630,130	1,961,572	6,591,702	38,365	6,630,067
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,250,854</b>	<b>\$ 1,039,468</b>	<b>\$ 12,290,322</b>	<b>\$ 4,376,583</b>	<b>\$ 16,683,905</b>	<b>\$ 88,322</b>	<b>\$ 16,772,227</b>
<b>CURRENT YEAR</b>							
TOTAL REVENUES	\$ 10,904,189	\$ 1,090,762	\$ 11,994,951	\$ 4,527,693	\$ 16,522,644	\$ 190,067	\$ 16,712,711
TOTAL EXPENDITURES	\$ 11,250,854	\$ 1,039,468	\$ 12,290,322	\$ 4,376,583	\$ 16,683,905	\$ 88,322	\$ 16,772,227
Excess Revenues (Expenditures)	\$ (346,665)	\$ 51,294	\$ (295,371)	\$ 151,110	\$ (161,261)	\$ 101,745	\$ (59,516)
<b>FUND BALANCE</b>							
FUND BALANCE	\$ 1,514,759 *		\$ 1,632,991 **		\$ 1,632,991 **		\$ 1,632,991 **
Excess Revenues (Expenditures)	\$ (346,665)	\$ 51,294	\$ (295,371)	\$ 134,110	\$ (161,261)	\$ 101,745	\$ (59,516)
FUND BALANCE-Ending - Budgeted	\$ 1,168,094 *		\$ 1,337,620		\$ 1,471,730		\$ 1,573,475
	* estimated		** actual		** actual		** 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 **SPECIAL EDUCATION FUND** are as follows:

<b>REVENUES</b>		
<b>1xx</b>	Local	\$ 6,230,522
<b>2xx</b>	Non-Political	54,138
<b>3xx</b>	State	4,402,679
<b>4xx</b>	Federal	2,709,608
<b>5xx-6xx</b>	Other Financing Sources	2,466,726
	<b>Total Revenues</b>	<b>\$ 15,863,673</b>
Total Fund Balance, July 1 Available to Appropriate		1,467,739
	<b>Total Available to Appropriate</b>	<b>\$ 17,331,412</b>

BE IF FURTHER RESOLVED that \$15,202,904 of the total available to appropriate in the **SPECIAL EDUCATION FUND** is hereby appropriated in the amounts for the purpose set forth below:

<b>EXPENDITURES</b>		
<b>Instruction</b>		
<b>12x</b>	Added Needs	\$ 2,905,155
<b>Support Services</b>		
<b>21x</b>	Pupil Support	6,282,332
<b>22x</b>	Instructional Staff Support	1,018,846
<b>23x</b>	General Administration	50,160
<b>24x</b>	School Administration	229,490
<b>25x</b>	Business Services	20,750
<b>26x</b>	Operations & Maintenance	84,089
<b>27x</b>	Pupil Transportation	1,140,737
<b>28x</b>	Support Services-Central	79,050
<b>29x</b>	Support Services-Other	15,907
<b>3xx</b>	<b>Community Services</b>	246,144
<b>4xx-6xx</b>	<b>Other Financing Uses</b>	3,130,244
	<b>Total Appropriated</b>	<b>\$ 15,202,904</b>

EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT

**SPECIAL EDUCATION FUND**

BUDGET AMENDMENT DETAIL

2022-2023

Revenue	Adopted Budget	October 2022 Adjustment	Amended Budget	March 2023 Adjustment	Amended Budget	June 2023 Adjustment	Amended Budget
<b>Local Sources</b>	\$ 3,790,918	\$ 2,069,255	\$ 5,860,173	\$ 348,526	\$ 6,208,699	\$ 21,823	\$ 6,230,522
<b>Non-Political Sources</b>	54,138	-	54,138	-	54,138	-	54,138
<b>State Sources</b>	3,561,228	756,788	4,318,016	82,259	4,400,275	2,404	4,402,679
<b>Federal Sources</b>	2,328,780	368,849	2,697,629	-	2,697,629	11,979	2,709,608
<b>Transfers &amp; Other Transactions</b>	3,121,193	(522,223)	2,598,970	(21,870)	2,577,100	(110,374)	2,466,726
<b>TOTAL REVENUES</b>	\$ 12,856,257	\$ 2,672,669	\$ 15,528,926	\$ 408,915	\$ 15,937,841	\$ (74,168)	\$ 15,863,673
<b>Expenditures</b>							
<b>Instruction</b>							
Added Needs	\$ 2,672,325	\$ 102,163	\$ 2,774,488	\$ 138,022	\$ 2,912,510	\$ (7,355)	\$ 2,905,155
<b>Support Services</b>							
Pupil Support	5,639,101	284,785	5,923,886	215,468	6,139,354	142,978	6,282,332
Instructional Staff Support	823,409	145,379	968,788	41,659	1,010,447	8,399	1,018,846
General Administration	27,740	-	27,740	7,920	35,660	14,500	50,160
School Administration	185,025	42,664	227,689	2,090	229,779	(289)	229,490
Business Services	20,000	-	20,000	-	20,000	750	20,750
Operations and Maintenance	81,047	95,170	176,217	(56,751)	119,466	(35,377)	84,089
Transportation	940,987	186,603	1,127,590	13,147	1,140,737	-	1,140,737
Support Services - Central	69,710	-	69,710	8,200	77,910	1,140	79,050
Support Services - Other	6,000	-	6,000	500	6,500	9,407	15,907
<b>Community Services</b>	227,939	31,356	259,295	(13,598)	245,697	447	246,144
<b>Transfers &amp; Other Transactions</b>	2,171,410	1,657,666	3,829,076	27,704	3,856,780	(726,536)	3,130,244
<b>TOTAL EXPENDITURES</b>	\$ 12,864,693	\$ 2,545,786	\$ 15,410,479	\$ 384,361	\$ 15,794,840	\$ (591,936)	\$ 15,202,904
<b>CURRENT YEAR</b>							
TOTAL REVENUES	\$ 12,856,257	\$ 2,672,669	\$ 15,528,926	\$ 408,915	\$ 15,937,841	\$ (74,168)	\$ 15,863,673
TOTAL EXPENDITURES	\$ 12,864,693	\$ 2,545,786	\$ 15,410,479	\$ 384,361	\$ 15,794,840	\$ (591,936)	\$ 15,202,904
Excess Revenues (Expenditures)	\$ (8,436)	\$ 126,883	\$ 118,447	\$ 24,554	\$ 143,001	\$ 517,768	\$ 660,769
<b>FUND BALANCE</b>							
FUND BALANCE	\$ 1,274,439 *		\$ 1,467,739 **		\$ 1,467,739 **		\$ 1,467,739 **
Excess Revenues (Expenditures)	\$ (8,436)	\$ 126,883	\$ 118,447	\$ 24,554	\$ 143,001	\$ 517,768	\$ 660,769
FUND BALANCE-Ending	\$ 1,266,003 *		\$ 1,586,186		\$ 1,610,740		\$ 2,128,508
	* estimated		** actual		** actual		** 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:

<b>REVENUES</b>			
<b>1xx</b>	Local	\$	42,681
	<b>Total Revenues</b>	<b>\$</b>	<b>42,681</b>
Total Fund Balance, July 1 Available to Appropriate			741,277
	<b>Total Available to Appropriate</b>	<b>\$</b>	<b>783,958</b>

BE IF FURTHER RESOLVED that \$242,085 of the total available to appropriate in the **EUPCONNECT COLLABORATIVE FUND** is hereby appropriated in the amounts for the purpose set forth below:

<b>EXPENDITURES</b>			
<b>Support Services</b>			
<b>23x</b>	General Administration	\$	-
<b>28x</b>	Support Services-Central		228,835
<b>3xx</b>	<b>Community Services</b>		13,250
<b>4xx-6xx</b>	<b>Other Financing Uses</b>		-
	<b>Total Appropriated</b>		<b>\$242,085</b>

EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT  
**EUPCONNECT COLLABORATIVE FUND**  
 BUDGET AMENDMENT DETAIL  
 2022-2023

	Adopted Budget	December 2022 Adjustment	Amended Budget	March 2023 Adjustment	Amended Budget	June 2023 Adjustment	Amended Budget
<b>Revenue</b>							
Local Sources	\$ 283,100	\$ (247,078)	\$ 36,022	\$ -	\$ 36,022	\$ 6,659	\$ 42,681
<b>TOTAL REVENUES</b>	\$ 283,100	\$ (247,078)	\$ 36,022	\$ -	\$ 36,022	\$ 6,659	\$ 42,681
<b>Expenditures</b>							
Support Services							
General Administration	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ (35,000)	\$ -
Support Services-Central	662,675	(34,464)	628,211	-	628,211	(399,376)	228,835
Community Services	-	105,000	105,000	-	105,000	(91,750)	13,250
Transfers & Other Transactions	10,000	(10,000)	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 707,675	\$ 60,536	\$ 768,211	\$ -	\$ 768,211	\$ (526,126)	\$ 242,085
<b>CURRENT YEAR</b>							
TOTAL REVENUES	\$ 283,100	\$ (247,078)	\$ 36,022	\$ -	\$ 36,022	\$ 6,659	\$ 42,681
TOTAL EXPENDITURES	\$ 707,675	\$ 60,536	\$ 768,211	\$ -	\$ 768,211	\$ (526,126)	\$ 242,085
Excess Revenues (Expenditures)	\$ (424,575)	\$ (307,614)	\$ (732,189)	\$ -	\$ (732,189)	\$ 532,785	\$ (199,404)
<b>FUND BALANCE</b>							
FUND BALANCE	\$ 647,134		\$ 741,277 **		\$ 741,277 **		\$ 741,277 **
Excess Revenues (Expenditures)	\$ (424,575)	\$ (307,614)	\$ (732,189)	\$ (307,614)	\$ (732,189)	\$ 532,785	\$ (199,404)
FUND BALANCE-Ending	\$ 222,559		\$ 9,088		\$ 9,088		\$ 541,873
			** actual		** actual		** 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 CAREER & TECHNICAL EDUCATION FUND are as follows:

**REVENUES**

<b>1xx</b>	Local	\$ 2,752,570
<b>3xx</b>	State	183,907
<b>4xx</b>	Federal	109,075
<b>5xx-6xx</b>	Other Financing Sources	28,627
	<b>Total Revenues</b>	<u>\$ 3,074,179</u>

Total Fund Balance, July 1 Available to Appropriate 2,525,545

**Total Available to Appropriate** \$ 5,599,724

BE IF FURTHER RESOLVED that \$3,299,951 the total available to appropriate in the CAREER & TECHNICAL EDUCATION FUND is hereby appropriated in the amounts for the purpose set forth below:

**EXPENDITURES**

	<b>Instruction</b>	
<b>12x</b>	Added Needs	\$ 101,398
<b>13x</b>	Adult/Continuing Education	55,963
	<b>Support Services</b>	
<b>21x</b>	Pupil Support	86,161
<b>22x</b>	Instructional Staff Support	281,468
<b>23x</b>	General Administration	1,332
<b>24x</b>	School Administration	14,360
<b>25x</b>	Business Services	13,500
<b>26x</b>	Operations & Maintenance	18,187
<b>27x</b>	Pupil Transportation	11,184
<b>28x</b>	Support Services-Central	7,142
<b>3xx</b>	<b>Community Services</b>	-
<b>4xx-6xx</b>	<b>Other Financing Uses</b>	<u>2,709,256</u>
	<b>Total Appropriated</b>	<u><u>\$3,299,951</u></u>

EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT  
**CAREER & TECHNICAL EDUCATION FUND**  
 BUDGET AMENDMENT DETAIL  
 2022-2023

Revenue	Adopted Budget	October 2022 Adjustment	Amended Budget	March 2023 Adjustment	Amended Budget	June 2023 Adjustment	Amended Budget
Local Sources	\$ 2,603,921	\$ 79,638	\$ 2,683,559	\$ 60,000	\$ 2,743,559	\$ 9,011	\$ 2,752,570
State Sources	266,430	(83,630)	182,800	296	183,096	811	183,907
Federal Sources	112,243	(2,264)	109,979	(904)	109,075	-	109,075
Transfers & Other Transactions	28,021	-	28,021	606	28,627	-	28,627
<b>TOTAL REVENUES</b>	<b>\$ 3,010,615</b>	<b>\$ (6,256)</b>	<b>\$ 3,004,359</b>	<b>\$ 59,998</b>	<b>\$ 3,064,357</b>	<b>\$ 9,822</b>	<b>\$ 3,074,179</b>
Expenditures	Adopted Budget	October 2022 Adjustment	Amended Budget	March 2023 Adjustment	Amended Budget	June 2023 Adjustment	Amended Budget
<b>Instruction</b>							
Added Needs	\$ 99,302	\$ (5,231)	\$ 94,071	\$ 3,271	\$ 97,342	\$ 4,056	\$ 101,398
Adult/Continuing Education	64,078	(24,018)	40,060	16,740	56,800	(837)	55,963
<b>Support Services</b>							
Pupil Support	123,212	(33,770)	89,442	360	89,802	(3,641)	86,161
Instructional Staff Support	171,387	102,739	274,126	2,963	277,089	4,379	281,468
General Administration	1,550	950	2,500	(1,168)	1,332	-	1,332
School Administration	16,660	(2,300)	14,360	-	14,360	-	14,360
Business Services	13,500	-	13,500	-	13,500	-	13,500
Operations and Maintenance	28,331	(10,999)	17,332	900	18,232	(45)	18,187
Transportation	15,020	(1,220)	13,800	-	13,800	(2,616)	11,184
Support Services - Central	13,762	(3,760)	10,002	(859)	9,143	(2,001)	7,142
<b>Community Services</b>	-	-	-	-	-	-	-
<b>Transfers &amp; Other Transactions</b>	<b>2,639,545</b>	<b>(10,632)</b>	<b>2,628,913</b>	<b>22,952</b>	<b>2,651,865</b>	<b>57,391</b>	<b>2,709,256</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,186,347</b>	<b>\$ 11,759</b>	<b>\$ 3,198,106</b>	<b>\$ 45,159</b>	<b>\$ 3,243,265</b>	<b>\$ 56,686</b>	<b>\$ 3,299,951</b>
<b>CURRENT YEAR</b>							
TOTAL REVENUES	\$ 3,010,615	\$ (6,256)	\$ 3,004,359	\$ 59,998	\$ 3,064,357	\$ 9,822	\$ 3,074,179
TOTAL EXPENDITURES	\$ 3,186,347	\$ 11,759	\$ 3,198,106	\$ 45,159	\$ 3,243,265	\$ 56,686	\$ 3,299,951
Excess Revenues (Expenditures)	\$ (175,732)	\$ (18,015)	\$ (193,747)	\$ 14,839	\$ (178,908)	\$ (46,864)	\$ (225,772)
<b>FUND BALANCE</b>							
FUND BALANCE	\$ 2,156,154 *		\$ 2,525,545 **		\$ 2,525,545 **		\$ 2,525,545 **
Excess Revenues (Expenditures)	\$ (175,732)	\$ (18,015)	\$ (193,747)	\$ 14,839	\$ (178,908)	\$ (46,864)	\$ (225,772)
FUND BALANCE-Ending	\$ 1,980,422 *		\$ 2,331,798		\$ 2,346,637		\$ 2,299,773
	* estimated		** actual		** actual		** 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:

<b>REVENUES</b>			
<b>1xx</b>	Local	\$	600,820
<b>5xx-6xx</b>	Other Financing Sources		2,033,696
	<b>Total Revenues</b>	<b>\$</b>	<b>2,634,516</b>
Total Fund Balance, July 1 Available to Appropriate			367,911
	<b>Total Available to Appropriate</b>	<b>\$</b>	<b>3,002,427</b>

BE IF FURTHER RESOLVED that \$2,552,399 of the total available to appropriate in the **COOPERATIVE TECHNOLOGY FUND** is hereby appropriated in the amounts for the purpose set forth below:

<b>EXPENDITURES</b>			
<b>Support Services</b>			
<b>23x</b>	General Administration	\$	-
<b>25x</b>	Business Services		220
<b>26x</b>	Operations & Maintenance		53,800
<b>28x</b>	Support Services-Central		2,351,379
<b>4xx-6xx</b>	Other Financing Uses		147,000
	<b>Total Appropriated</b>		<b>\$2,552,399</b>

EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT  
**COOPERATIVE TECHNOLOGY FUND**  
 BUDGET AMENDMENT DETAIL  
 2022-2023

	Adopted Budget	December 2022 Adjustment	Amended Budget	March 2023 Adjustment	Amended Budget	June 2023 Adjustment	Amended Budget
<b>Revenue</b>							
Local Sources	\$ 115,500	\$ 495,200	\$ 610,700	\$ (10,980)	\$ 599,720	\$ 1,100	\$ 600,820
Transfers & Other Transactions	1,964,726	159,906	2,124,632	8,050	2,132,682	(98,986)	2,033,696
<b>TOTAL REVENUES</b>	<b>\$ 2,080,226</b>	<b>\$ 655,106</b>	<b>\$ 2,735,332</b>	<b>\$ (2,930)</b>	<b>\$ 2,732,402</b>	<b>\$ (97,886)</b>	<b>\$ 2,634,516</b>
<b>Expenditures</b>							
<b>Support Services</b>							
General Administration	\$ 2,000	\$ -	\$ 2,000	\$ (2,000)	\$ -	-	-
Business Services	220	-	220	-	220	-	220
Operations & Maintenance	52,200	-	52,200	(100)	52,300	1,500	53,800
Support Services-Central	1,933,399	603,864	2,537,263	(113,270)	2,423,993	(72,614)	2,351,379
Transfers & Other Transactions	85,000	62,000	147,000	-	147,000	-	147,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,072,819</b>	<b>\$ 665,864</b>	<b>\$ 2,738,683</b>	<b>\$ (115,370)</b>	<b>\$ 2,623,513</b>	<b>\$ (71,114)</b>	<b>\$ 2,552,399</b>
<b>CURRENT YEAR</b>							
TOTAL REVENUES	\$ 2,080,226	\$ 655,106	\$ 2,735,332	\$ (2,930)	\$ 2,732,402	\$ (97,886)	\$ 2,634,516
TOTAL EXPENDITURES	\$ 2,072,819	\$ 665,864	\$ 2,738,683	\$ (115,370)	\$ 2,623,513	\$ (71,114)	\$ 2,552,399
Excess Revenues (Expenditures)	\$ 7,407	\$ (10,758)	\$ (3,351)	\$ 112,440	\$ 108,889	\$ (26,772)	\$ 82,117
<b>FUND BALANCE</b>							
FUND BALANCE	\$ 124,627 *		\$ 367,911 **		\$ 367,911 **		\$ 367,911 **
Excess Revenues (Expenditures)	\$ 7,407	\$ (10,758)	\$ (3,351)	\$ 112,240	\$ 108,889	\$ (26,772)	\$ 82,117
FUND BALANCE-Ending	\$ 132,034 *		\$ 364,560		\$ 476,800		\$ 450,028
	* estimated		** actual		** actual		** 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:

<b>REVENUES</b>			
<b>1xx</b>	Local	\$	832,891
<b>3xx</b>	State		-
<b>5xx-6xx</b>	Other Financing Sources		720,469
	<b>Total Revenues</b>	<b>\$</b>	<b>1,553,360</b>
	Total Fund Balance, July 1 Available to Appropriate		261,959
	<b>Total Available to Appropriate</b>	<b>\$</b>	<b>1,815,319</b>

BE IF FURTHER RESOLVED that \$1,474,715 of the total available to appropriate in the **BUSINESS SERVICES CONSORTIUM FUND** is hereby appropriated in the amounts for the purpose set forth below:

<b>EXPENDITURES</b>			
	<b>Support Services</b>		
<b>25x</b>	Business Services	\$	653,180
<b>28x</b>	Support Services-Central		5,227
<b>4xx-6xx</b>	<b>Other Financing Uses</b>	<b>\$</b>	<b>816,308</b>
	<b>Total Appropriated</b>	<b>\$</b>	<b>1,474,715</b>

EASTERN UPPER PENINSULA INTERMEDIATE SCHOOL DISTRICT  
**BUSINESS SERVICES CONSORTIUM FUND**  
 BUDGET AMENDMENT DETAIL  
 2022-2023

	Adopted Budget	December 2022 Adjustment	Amended Budget	March 2023 Adjustment	Amended Budget	June 2023 Adjustment	Amended Budget
<b>Revenues</b>							
Local Sources	\$ 752,527	\$ 50,531	\$ 803,058	\$ -	\$ 803,058	\$ 29,833	\$ 832,891
Transfers & Other Transactions	675,000	19,000	694,000	15,548	709,548	10,921	720,469
<b>TOTAL REVENUES</b>	<b>\$ 1,427,527</b>	<b>\$ 69,531</b>	<b>\$ 1,497,058</b>	<b>\$ 15,548</b>	<b>\$ 1,512,606</b>	<b>\$ 40,754</b>	<b>\$ 1,553,360</b>
<b>Expenditures</b>							
Support Services							
Business Services	\$ 674,375	\$ 22,175	\$ 696,550	\$ 8,061	\$ 704,611	\$ (51,431)	\$ 653,180
Support Services-Central	20,414	(10,215)	10,199	255	10,454	(5,227)	\$ 5,227
Transfers & Other Transactions	767,027	32,531	799,558	750	800,308	16,000	\$ 816,308
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,461,816</b>	<b>\$ 44,491</b>	<b>\$ 1,506,307</b>	<b>\$ 9,066</b>	<b>\$ 1,515,373</b>	<b>\$ (40,658)</b>	<b>\$ 1,474,715</b>
<b>CURRENT YEAR</b>							
TOTAL REVENUES	\$ 1,427,527	\$ 69,531	\$ 1,497,058	\$ 15,548	\$ 1,512,606	\$ 40,754	\$ 1,553,360
TOTAL EXPENDITURES	\$ 1,461,816	\$ 44,491	\$ 1,506,307	\$ 9,066	\$ 1,515,373	\$ (40,658)	\$ 1,474,715
Excess Revenues (Expenditures)	\$ (34,289)	\$ 25,040	\$ (9,249)	\$ 6,482	\$ (2,767)	\$ 81,412	\$ 78,645
<b>FUND BALANCE</b>							
FUND BALANCE	\$ 241,579 *		\$ 261,959 **		\$ 261,959 **		\$ 261,959 **
Excess Revenues (Expenditures)	\$ (34,289)	\$ 25,040	\$ (9,249)	\$ 6,482	\$ (2,767)	\$ 81,412	\$ 78,645
FUND BALANCE-Ending	\$ 207,290		\$ 252,710		\$ 259,192		\$ 340,604
	* estimated		** actual		** actual		** actual