

**INTERMOUNTAIN
EDUCATION SERVICE
DISTRICT**

**2020-2021
Adopted
Budget Document**

June 10, 2020

**Dr. Mark S. Mulvihill
Superintendent/Budget Officer
2001 SW Nye
Pendleton, OR 97801**

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INTRODUCTION

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- ↳ **Budget Calendar**
- ↳ **Budget Message**
- ↳ **Service Area Enrollment**
- ↳ **Resolution Tally**
- ↳ **Major Function Summary - All Funds**
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IMESD
2020-2021 Budget Committee Members

The Budget Committee consists of 7 Board members and 8 others who serve **3-year** terms. 8 are needed for a quorum.

Board of Directors

Term Expires

Kelly Bissinger, Chair	Position 2 – Zone 2	June 30, 2021
Joe McElligott, Vice-Chair	Position 7 – At Large	June 30, 2023
Ryan Neal	Position 1 – Zone 1	June 30, 2023
Verneda Wagner	Position 3 – Zone 3	June 30, 2023
Steve Muller	Position 4 – Zone 4	June 30, 2021
Merle Comfort	Position 5 – Zone 5	June 30, 2021
Dale Bingham	Position 6 – Zone 6	June 30, 2023

Appointed Budget Committee Members

1) Duane Geyer	Milton-Freewater SD	June 30, 2023
2) Marty Graham	Athena-Weston SD	June 30, 2023
3) Dale Freeman	Pendleton SD	June 30, 2020
4) Anne Morter	Ione SD	June 30, 2023
5) Vacant		
6) Vacant		
7) Vacant		
8) Vacant		

Meeting Place
InterMountain Education Service District
2001 SW Nye Avenue
Pendleton, OR 97801

**INTERMOUNTAIN EDUCATION SERVICE DISTRICT
BUDGET/ELECTION CALENDAR
2020-2021**

<u>As Approved</u> February 19, 2020	<u>Actual</u>	
		1. Approve Budget/Election Calendar
April 29, 2020	May 5, 2020	1. Publish 1 st Notice of Budget Committee Meeting
May 12, 2020	Web page May 1 – May 27, 2020	1. Publish 2 nd Notice of Budget Committee Meeting
May 20, 2020	May 27, 2020	1. Budget Committee Meeting – <u>5:00p.m.</u> , IMESD Lodgepole/Ponderosa 2. Presentation of Budget Message and Proposed Budget
May 27, 2020	N/A	1. Budget Committee Meeting (if needed)
June 10, 2020	June 4, 2020	1. Publication of Notice of Budget Hearing and Summary of Budget and Funds
June 17, 2020	June 10, 2020	1. Budget Hearing 2. Regular Board Meeting 3. Adopt Budget, Make Appropriations, and Levy Tax
July 15, 2020	July 15, 2020	1. Certify Levy with County Assessor

Approved by the ESD Board on February 19, 2020

Dates were amended to actual listed above due to COVID-19 and related public meeting requirements

Mark Mulvihill, *Superintendent*

Kelly Bissinger, *Board Chair*

Joe McElligott, *Vice Chair*

Dale Bingham

Merle Comfort

Steve Muller

Ryan Neal

Verneda Wagner

2020-21 Superintendent Budget Message **May 27, 2020**

Overview The 2020-21 IMESD budget is the culmination of an extensive strategic planning process for the agency. All 18 component districts unanimously approved the 2020-21 Local Service Plan, which provides the structure for all budgetary decisions. The process enables us to “Budget a Plan,” rather than “Plan a Budget.”

Tier I Plan In my 33 years in education, I never experienced a year with more change. In the fall and early winter, Oregon schools were focused on the increased opportunities and expansion within the Student Success Act. In February, our world changed due to the COVID-19 pandemic. This event dramatically impacted our economy and subsequent K-12 revenue projections for next year.

Next month, the Oregon legislature will convene a special session to recalibrate the state budget. Thus, the IMESD budget was established based upon current information, anticipating possible reductions in state education revenues. Over the past several months, IMESD engaged in a three-tiered process to plan for multiple possibilities. Due to the complexity of the varied funding streams within our organization, we are budgeting increases in two large contracts, while addressing the juxtaposition of significant reductions in other programs.

Tier I was based upon the following revenue projections:

- ESDs will receive 4.5% of the \$8.97 billion State School Fund (SSF)
- IMESD will receive partial funding from the Student Success Act (SSA). (\$263 thousand)
- IMESD will receive appropriated EI/ECSE expansion established in the SSA. (\$1.7 million).
- IMESD will receive the Regional Educator Network Grant (REN) (\$1.4 million).
- IMESD will lose funding from partners in three programs: Wraparound (\$335 thousand), Regional Contract (\$175 thousand) and Long -Term Care and Treatment Contract (\$128 thousand).

2020-21 IMESD Budget The 2020-21 budget reflects the implementation of Tier I as follows:

- The LSP will be fully implemented, however, staffing reductions will occur in the Wraparound Program, Regional Contract, Long-Term Care and Treatment Contract, and General Fund. (8.0 FTE)
- Collective Bargaining Agreements will be honored. (3% COLA, \$50 insurance increase)
- Ending Fund Balance to ensure three months operating expenses (\$3.8 million of overall projected expenditures.)

In summary, the 2020-21 budget reflects the turbulent state of affairs. We are pleased to present a budget that maintains quality services and establishes innovative programs based on the Local Service Plan. Due to the multiple revenue streams, the budget is a fluid document, designed to be nimble and responsive to unanticipated requests at the district level. I appreciate the commitment of our staff in developing the budget, and thank the budget committee for their oversight in the process.

INTERMOUNTAIN ESD
Service Area Enrollment
2019-2020

School	Totals	School	Totals
ATHENA-WESTON		LAGRANDE	
Athena Elementary	137	Central Elem	474
Weston Middle	254	Rising Stars Day Treatment	14
Weston-McEwen High	193	Greenwood Elem	293
Total	584	Island City Elem	300
BURNT RIVER		LaGrande Middle	554
Burnt River School	42	La Grande High	681
Total	42	Total	2,316
COVE			
Cove Charter School	291	MILTON-FREEWATER	
Total	291	Gib Elementary	504
ECHO		Ferndale Elementary	268
Echo School	280	Central Middle	410
Total	280	McLoughlin High	489
ELGIN		Total	1,671
Stella Mayfield	226		
Elgin High	177	MORROW COUNTY	
Total	403	AC Houghton Elementary	244
HELIX		Morrow SD 1	12
Helix School	183	Heppner Elementary	178
Total	183	Sam Boardman Elementary	343
IMBLER		Heppner Jr/Sr High	140
Imbler Charter School	290	Riverside Jr/Sr High	467
Total	290	Irrigon Elementary	215
IONE		Irrigon Jr/Sr High	368
Ione Community Charter	182	Windy River	269
Total	182	Total	2,236
		NORTH POWDER	
		North Powder Charter	266
		Total	266

**INTERMOUNTAIN ESD
Service Area Enrollment
2019-2020**

School	Totals	School	Totals
PENDLETON			
Pendleton Early Learning Center	247		
McKay Creek Elementary	258		
Sherwood Heights Elementary	439		
Washington Elementary	443		
Sunridge Middle	748		
Pendleton High	822		
Homestead Youth & Family Services	17		
Hawthorne Middle/High	50		
Nixyaawii Community	93		
Total	3,117		
PILOT ROCK			
Pilot Rock Elementary	124		
Pilot Rock High	179		
Total	303		
STANFIELD			
Stanfield Elementary	220		
Stanfield Secondary	307		
Total	527		
UKIAH			
Ukiah	29		
Total	29		
UMATILLA			
McNary Heights Elementary	656		
Clara Brownell Middle	365		
Umatilla High	404		
Total	1,425		
UNION			
Union Elem	194		
Union High	179		
Total	373		
GRAND TOTAL			
	14,518		

**InterMountain Education Service District
Local Service Plan Tally
2020-2021**

Local Service Plans

DISTRICT	Administration	Instructional Services	Student Services	Information Technology
Athena-Weston	Adopted	Adopted	Adopted	Adopted
Burnt River	Adopted	Adopted	Adopted	Adopted
Cove	Adopted	Adopted	Adopted	Adopted
Echo	Adopted	Adopted	Adopted	Adopted
Elgin	Adopted	Adopted	Adopted	Adopted
Helix	Adopted	Adopted	Adopted	Adopted
Imbler	Adopted	Adopted	Adopted	Adopted
Ione	Adopted	Adopted	Adopted	Adopted
La Grande	Adopted	Adopted	Adopted	Adopted
Milton-Freewater	Adopted	Adopted	Adopted	Adopted
Morrow County	Adopted	Adopted	Adopted	Adopted
North Powder	Adopted	Adopted	Adopted	Adopted
Pendleton	Adopted	Adopted	Adopted	Adopted
Pilot Rock	Adopted	Adopted	Adopted	Adopted
Stanfield	Adopted	Adopted	Adopted	Adopted
Ukiah	Adopted	Adopted	Adopted	Adopted
Umatilla	Adopted	Adopted	Adopted	Adopted
Union	Adopted	Adopted	Adopted	Adopted

**INTERMOUNTAIN EDUCATION SERVICE DISTRICT
ADOPTED BUDGET - MAJOR FUNCTION SUMMARY
2020/2021**

GENERAL FUND	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	0	261,843	261,083	261,086	261,086	261,086
2000: SUPPORT SERVICES	7,888,170	8,152,956	10,367,052	10,746,288	10,746,288	10,746,288
5200: TRANSFERS/FUND TO FUND	305,258	306,107	424,000	324,000	324,000	324,000
5300: APPORTIONMENT TO DISTRICTS	4,401,708	4,295,684	4,550,000	4,950,000	4,950,000	4,950,000
6000: CONTINGENCIES	0	0	0	713,730	713,730	713,730
TOTAL GENERAL FUND APPROPRIATIONS	\$ 12,595,136	\$ 13,016,590	\$ 15,602,135	\$ 16,995,104	\$ 16,995,104	\$ 16,995,104
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	3,751,276	3,893,854	1,839,227	1,839,227	1,839,227	1,839,227
TOTAL GENERAL FUND	\$ 16,346,412	\$ 16,910,444	\$ 17,441,362	\$ 18,834,331	\$ 18,834,331	\$ 18,834,331

*** Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is not appropriated.

SPECIAL REVENUE FUNDS	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	5,133,227	5,033,082	5,859,416	7,168,672	7,168,672	7,168,672
2000: SUPPORT SERVICES	5,453,123	6,527,354	8,484,042	9,211,010	9,211,010	9,211,010
3000: COMMUNITY SERVICES	15,397	20,793	56,469	39,640	39,640	39,640
5200: TRANSFERS/FUND TO FUND	588,992	324,400	611,000	1,108,027	1,108,027	1,108,027
5300: APPORTIONMENT TO DISTRICTS	2,411,495	2,739,190	4,086,714	3,751,448	3,751,448	3,751,448
6000: CONTINGENCIES	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	1,190,943	1,366,845	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	\$ 14,793,177	\$ 16,011,664	\$ 19,097,641	\$ 21,278,797	\$ 21,278,797	\$ 21,278,797

CAPITAL PROJECT FUNDS	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
2000: SUPPORT SERVICES	59,446	264,435	246,000	260,000	260,000	260,000
4000: FACILITIES ACQUISITION	0	0	0	0	0	0
5000: TRANSFERS/FUND TO FUND	70,254	70,254	70,255	70,255	70,255	70,255
TOTAL CAPITAL PROJECTS FUND APPROPRIATIONS	\$ 129,700	\$ 334,689	\$ 316,255	\$ 330,255	\$ 330,255	\$ 330,255
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	1,134,988	963,670	750,000	768,122	768,122	768,122
TOTAL CAPITAL PROJECT FUNDS	\$ 1,264,688	\$ 1,298,359	\$ 1,066,255	\$ 1,098,377	\$ 1,098,377	\$ 1,098,377

*** Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is not appropriated.

DEBT SERVICE FUND	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
2000: SUPPORT SERVICES	0	0	500	500	500	500
5100: DEBT SERVICE, PERS	843,465	886,413	927,448	966,329	966,329	966,329
7000: UNAPPROPRIATED or ENDING FUND BALANCE	8,104	13,038	0	0	0	0
TOTAL DEBT SERVICE FUND	\$ 851,569	\$ 899,451	\$ 927,948	\$ 966,829	\$ 966,829	\$ 966,829

ENTREPRENEURIAL FUNDS	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
2000: SUPPORT SERVICES	6,981,760	7,820,735	8,656,482	9,381,431	9,381,431	9,381,431
6000: CONTINGENCIES	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	(643,224)	(735,516)	0	0	0	0
TOTAL ENTREPRENEURIAL FUNDS	\$ 6,338,536	\$ 7,085,219	\$ 8,656,482	\$ 9,381,431	\$ 9,381,431	\$ 9,381,431

TOTAL - APPROPRIATIONS	\$ 34,152,295	\$ 36,703,246	\$ 44,600,461	\$ 48,952,416	\$ 48,952,416	\$ 48,952,416
TOTAL - UNAPPROPRIATED or ENDING FUND BALANCE	5,442,087	5,501,891	2,589,227	2,607,349	2,607,349	2,607,349
GRAND TOTAL - REQUIREMENTS	\$ 39,594,382	\$ 42,205,137	\$ 47,189,688	\$ 51,559,765	\$ 51,559,765	\$ 51,559,765

**INTERMOUNTAIN ESD
BUDGET SUMMARY SHEET - GENERAL FUND REVENUE
SUMMARY**

		Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
1111	Current Year's Taxes	6,063,390	6,366,813	6,350,000	7,000,000	7,000,000	7,000,000
1112	Prior Year's Taxes	174,600	177,792	200,000	200,000	200,000	200,000
1510	Interest on Investments	72,697	77,964	70,000	35,000	35,000	35,000
1910	Rentals	-	-	-			
1941	Other LEA	298,322	350,785	300,000	300,000	300,000	300,000
1980	Administrative Fees	683,790	742,739	600,000	600,000	600,000	600,000
1990	Miscellaneous	260,458	184,031	230,000	35,000	35,000	35,000
2199	Other Intermediate Sources	93,846	93,741	94,000	94,000	94,000	94,000
3101	State Replacement	4,447,632	4,831,003	5,401,956	5,452,804	5,452,804	5,452,804
3199	Unrestricted Grants Other	-	-				
3299	Restricted Grants Other	20,300	9,900	9,500	9,500	9,500	9,500
4200	Unrestricted Revenue			3,000	-	-	-
4500	Restricted Federal to State	-	-	1,000	-	-	-
5200	Interfund Transfers	339,918	324,400	611,000	1,108,027	1,108,027	1,108,027
	TOTAL REVENUE	12,454,953	13,159,168	13,870,456	14,834,331	14,834,331	14,834,331
	BEG. FUND BALANCE	3,891,459	3,751,276	3,570,906	4,000,000	4,000,000	4,000,000
	TOTAL RESOURCES	16,346,412	16,910,444	17,441,362	18,834,331	18,834,331	18,834,331

**BUDGET SUMMARY SHEET - GENERAL FUND REQUIREMENTS
SUMMARY**

#	FUNCTION	Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
1000	Instruction	-	261,843	261,083	261,086	261,086	261,086
2000	Support Services	7,888,170	8,152,956	10,367,052	10,746,288	10,746,288	10,746,288
3000	Enterprise and Community Serv.	-	-				
4000	Facilities Acquisition and Const.	-	-				
5200	Interfund Transfers	305,258	306,107	424,000	324,000	324,000	324,000
5300	Apportionment of Funds	4,401,708	4,295,684	4,550,000	4,950,000	4,950,000	4,950,000
6000	Contingency	-	-		713,730	713,730	713,730
7000	Fund Balance	3,751,276	3,893,854	1,839,227	1,839,227	1,839,227	1,839,227
		16,346,412	16,910,444	17,441,362	18,834,331	18,834,331	18,834,331

**INTERMOUNTAIN ESD
BUDGET SUMMARY SHEET - GENERAL FUND REQUIREMENTS
SUMMARY BY OBJECT**

	Object	Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019			Approved	Adopted
100	Salaries	4,091,084	4,492,833	5,386,851	5,385,166	5,385,166	5,385,166
200	Payroll Taxes & Benefits	2,089,977	2,277,456	3,065,372	3,176,431	3,176,431	3,176,431
300	Purchased Services	901,617	929,348	1,139,402	1,186,002	1,186,002	1,186,002
400	Supplies & Materials	298,953	287,253	361,375	382,750	382,750	382,750
500	Capital Outlay	85,517	22,446	35,500	17,500	17,500	17,500
600	Other Objects	81,104	81,064	98,635	109,525	109,525	109,525
700	Transfers/Payments to Districts	5,046,884	4,926,190	5,515,000	6,024,000	6,024,000	6,024,000
810	Contingency	-	-	-	713,730	713,730	713,730
	TOTAL EXPENDITURES	12,595,136	13,016,590	15,602,135	16,995,104	16,995,104	16,995,104
	FUND BALANCE	3,751,276	3,893,854	1,839,227	1,839,227	1,839,227	1,839,227
	TOTAL REQUIREMENTS	16,346,412	16,910,444	17,441,362	18,834,331	18,834,331	18,834,331

**INTERMOUNTAIN ESD
BUDGET SUMMARY SHEET - GENERAL FUND REQUIREMENTS
SUMMARY BY SUBFUNCTION**

#	FUNCTION	Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
1285	Online Curriculum		242,971	232,434	232,437	232,437	232,437
1286	Student Intern		18,872	28,649	28,649	28,649	28,649
2119	Home School / ELL	6,002	6,951	24,810	25,040	25,040	25,040
2122	Counseling Services	52,241	180,914	461,278	105,540	105,540	105,540
2134	Nursing Services	418,830	478,957	638,723	669,722	669,722	669,722
2140	Child Development	1,410,248	1,481,783	1,598,283	1,851,205	1,851,205	1,851,205
2152	Speech Pathology	1,412,126	1,585,283	1,706,573	1,855,491	1,855,491	1,855,491
2153	Audiology	168,973	161,628	196,062	201,771	201,771	201,771
2162	Student Services	461,627	474,780	714,735	884,905	884,905	884,905
2163	Student Services	110,012	113,576	270,229	229,918	229,918	229,918
2210	PTE Instr. Services	364,186	123,585	210,345	153,757	153,757	153,757
2213	Prof. Growth	20,500	26,661	30,200	30,200	30,200	30,200
2230	Assessment	19,740	57,832	108,152	109,092	109,092	109,092
2240	Staff Development	384,761	409,049	630,388	532,650	532,650	532,650
2246	Crystal Apple	7,221	5,882	8,800	8,800	8,800	8,800
2311	Board Services	86,168	97,604	114,000	132,400	132,400	132,400
2321	Superintendent Services	468,334	491,145	561,848	564,125	564,125	564,125
2520	Fiscal Services	944,876	979,992	1,098,477	1,156,871	1,156,871	1,156,871
2542	Building Maintenance	202,272	234,638	307,238	308,409	308,409	308,409
2545	Vehicle	104,725	104,349	120,341	121,741	121,741	121,741
2570	Co-Op Purchasing	64,978	66,134	75,632	78,887	78,887	78,887
2574	Graphics	54,017	54,216	68,423	79,235	79,235	79,235
2610	IS Administration	63,727	63,122	143,687	235,066	235,066	235,066
2620	Distance Learning	151,843	130,460	218,951	267,723	267,723	267,723
2626	Grant Writing	19,597	6,232	32,928	32,928	32,928	32,928
2633	Communications	147,420	157,739	206,535	237,652	237,652	237,652
2640	Human Resources	338,218	360,828	430,297	485,791	485,791	485,791
2664	Information Technology	405,528	299,616	390,117	387,369	387,369	387,369
5200	Interfund Transfers	305,258	306,107	424,000	324,000	324,000	324,000
5300	Apportionment of Funds	4,401,708	4,295,684	4,550,000	4,950,000	4,950,000	4,950,000
6110	Contingency				713,730	713,730	713,730
7000	Fund Balance	3,751,276	3,893,854	1,839,227	1,839,227	1,839,227	1,839,227
TOTAL		16,346,412	16,910,444	17,441,362	18,834,331	18,834,331	18,834,331

**INTERMOUNTAIN ESD
BUDGET SUMMARY SHEET - GENERAL FUND REQUIREMENTS
SUMMARY BY COST CENTER**

Cost Center	Description	Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
100	Board Services	106,668	124,264	144,200	162,600	162,600	162,600
110	Superintendent Services	468,334	491,145	561,848	564,125	564,125	564,125
115	Human Resources	338,218	360,828	430,297	485,791	485,791	485,791
120	Business Services	944,877	979,992	1,098,477	1,156,871	1,156,871	1,156,871
120	District Payments	4,401,708	4,295,684	4,550,000	4,950,000	4,950,000	4,950,000
180	Building Maintenance	223,595	256,566	331,738	333,309	333,309	333,309
190	Cooperative Purchasing	148,380	148,556	171,473	175,728	175,728	175,728
200	Student Services	990,469	1,067,313	1,623,687	1,784,545	1,784,545	1,784,545
220	Instructional Services-Admin.	63,727	63,122	143,687	235,066	235,066	235,066
260	Staff Development	391,982	414,931	639,188	541,450	541,450	541,450
320	Schools-To-Careers	364,186	385,428	471,428	414,843	414,843	414,843
340	Home Schooling	6,002	6,951	7,432	7,662	7,662	7,662
380	Communications/Initiatives	299,263	288,199	425,486	505,375	505,375	505,375
385	Grants	19,597	6,232	32,928	32,928	32,928	32,928
390	Assessment and Testing	19,740	57,832	108,152	109,092	109,092	109,092
400	Child Dev./School Psychology	1,462,489	1,662,697	2,059,561	1,956,745	1,956,745	1,956,745
500	Speech,Hearing and Language	1,581,098	1,746,911	1,902,635	2,057,262	2,057,262	2,057,262
680	Graphics	54,017	54,216	68,423	79,235	79,235	79,235
700	Information Technology	705,528	599,616	790,117	687,369	687,369	687,369
800	Migrant Education	-	-	17,378	17,378	17,378	17,378
	Special Projects Transfers	5,258	6,107	24,000	24,000	24,000	24,000
	Contingency	-	-		713,730	713,730	713,730
		12,595,136	13,016,590	15,602,135	16,995,104	16,995,104	16,995,104
	Unappropriated Fund Balance	3,751,276	3,893,854	1,839,227	1,839,227	1,839,227	1,839,227
		16,346,412	16,910,444	17,441,362	18,834,331	18,834,331	18,834,331

GENERAL FUND

**INTERMOUNTAIN EDUCATION SERVICE DISTRICT
GENERAL FUND
ADOPTED BUDGET**

2020/2021

AS ADOPTED JUNE 10, 2020	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	0	261,843	261,083	261,086	261,086	261,086
2000: SUPPORT SERVICES	7,888,170	8,152,956	10,367,052	10,746,288	10,746,288	10,746,288
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES ACQUISITION	0	0	0	0	0	0
5200: TRANSFERS/FUND TO FUND	305,258	306,107	424,000	324,000	324,000	324,000
5300: PAYMENTS TO DISTRICTS	4,401,708	4,295,684	4,550,000	4,950,000	4,950,000	4,950,000
6000: CONTINGENCIES	0	0	0	713,730	713,730	713,730
TOTAL GENERAL FUND APPROPRIATIONS	\$ 12,595,136	\$ 13,016,590	\$ 15,602,135	\$ 16,995,104	\$ 16,995,104	\$ 16,995,104
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	3,751,276	3,893,854	1,839,227	1,839,227	1,839,227	1,839,227
TOTAL REQUIREMENTS	\$ 16,346,412	\$ 16,910,444	\$ 17,441,362	\$ 18,834,331	\$ 18,834,331	\$ 18,834,331
TOTAL RESOURCES (except property taxes)	10,108,422	10,672,454	10,891,362	11,634,331	11,634,331	11,634,331
PROPERTY TAXES TO BE RECEIVED	6,237,990	6,237,990	6,550,000	7,200,000	7,200,000	7,200,000
TOTAL RESOURCES	\$ 16,346,412	\$ 16,910,444	\$ 17,441,362	\$ 18,834,331	\$ 18,834,331	\$ 18,834,331

*** Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is not appropriated.

InterMountain Education Service District
Adopted Revenue - General Fund
2020 / 2021

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2017/2018 Actual Revenue	2018/2019 Actual Revenue	2019/2020 Budget Revenue	2020/2021 Proposed Revenue	2020/2021 Approved Revenue	2020/2021 Adopted Revenue
100	GENERAL FUND	R1111	CURRENT YEAR TAXES	6,063,390	6,366,813	6,350,000	7,000,000	7,000,000	7,000,000
	GENERAL FUND	R1112	PRIOR YEAR TAXES	174,600	177,792	200,000	200,000	200,000	200,000
	GENERAL FUND	R1510	INTEREST EARNED	72,697	77,964	70,000	35,000	35,000	35,000
	GENERAL FUND	R1910	RENTALS	0	0	0	0	0	0
	GENERAL FUND	R1941	LEA	298,322	350,785	300,000	300,000	300,000	300,000
	GENERAL FUND	R1980	ADMIN FEES - GRANTS	683,790	742,739	600,000	600,000	600,000	600,000
	GENERAL FUND	R1990	MISC REVENUE	260,459	184,031	230,000	35,000	35,000	35,000
	GENERAL FUND	R2199	OTHER INTERMED SRCS	93,846	93,741	94,000	94,000	94,000	94,000
	GENERAL FUND	R3101	STATE REPLACEMENT	4,447,632	4,831,003	5,401,956	5,452,804	5,452,804	5,452,804
	GENERAL FUND	R3299	RESTR GRANTS OTHER	20,300	9,900	9,500	9,500	9,500	9,500
	GENERAL FUND	R4200	UNREST REV FED TO STATE	0	0	3,000	0	0	0
	GENERAL FUND	R4500	RESTR REV FED GOV TO STAT	0	0	1,000	0	0	0
	GENERAL FUND	R5200	INTER/FUND TRNSFRS	339,918	324,399	611,000	1,108,027	1,108,027	1,108,027
	GENERAL FUND	R5300	SALE COMP LOSS FXD ASSETS	0	0	0	0	0	0
	GENERAL FUND	R5400	BEG FUND BAL	3,891,459	3,751,276	3,570,906	4,000,000	4,000,000	4,000,000
FUND TOTAL				16,346,412	16,910,444	17,441,362	18,834,331	18,834,331	18,834,331

**Intermountain Education Service District
Adopted Budget Expenditures - Fund 100
2020 / 2021**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
100	100-2213-100-000	PROF GROWTH	249	TUITION REIMBURSEMENT	20,500	26,660	30,000	30,000	30,000	30,000
			410	CONSUM SUPPLIES	0	0	200	200	200	200
		Subtotal -PROF GROWTH				20,500	26,660	30,200	30,200	30,200
	100-2311-100-000	BOARD	314	PROF DEVL P-OTHER	3,045	2,135	5,000	5,000	5,000	5,000
			341	TRV IN-DIST	3,890	3,463	3,000	3,000	3,000	3,000
			342	TRV OUT-DIST	3,440	5,049	10,000	10,000	10,000	10,000
			354	ADVERTISING	1,506	870	500	500	500	500
			381	AUDIT SERVICES	38,126	40,500	38,000	38,000	38,000	38,000
			382	LEGAL SERVICES	5,833	1,830	15,000	15,000	15,000	15,000
			388	ELECTION	0	14,287	2,000	12,000	12,000	12,000
			410	CONSUM SUPPLIES	2,552	1,478	5,000	8,000	8,000	8,000
			640	DUES & FEES	5,063	2,701	8,000	8,000	8,000	8,000
			651	LIAB INSUR	16,449	19,016	20,000	24,100	24,100	24,100
			653	PROP INSUR	6,265	6,274	7,500	8,800	8,800	8,800
670	TAXES/LICENSES	0	0	0	0	0	0			
Subtotal -BOARD				86,168	97,604	114,000	132,400	132,400	132,400	
Total Cost Center 100					106,668	124,264	144,200	162,600	162,600	162,600
110	100-2321-110-000	SUPERINTENDENT	112	CLSIF SALARY	79,436	86,210	88,670	91,160	91,160	91,160
			113	ADM SALARY	181,900	188,409	190,250	195,450	195,450	195,450
			133	EXT CONTRACT	0	0	10,000	5,000	5,000	5,000
			211	PERS	36,180	38,071	53,389	54,850	54,850	54,850
			212	PERS PU	10,977	11,368	11,487	0	0	0
			213	PERS UAL CONTRI	20,554	20,692	22,409	34,900	34,900	34,900
			220	FICA	17,092	17,314	18,921	19,500	19,500	19,500
			231	WORK COMP	1,314	1,325	1,456	1,500	1,500	1,500
			232	UNEMP COMP	355	0	701	1,450	1,450	1,450
			241	ANNUITY	16,200	16,500	16,500	16,500	16,500	16,500
			242	MEDICAL	40,406	43,768	43,500	46,500	46,500	46,500
			244	PACIFIC SOURCE FEE	14	0	54	54	54	54
			245	REGENCE LIFE INSUR	1,071	1,070	1,211	1,211	1,211	1,211
			314	PROF DEVL P-OTHER	2,284	1,886	4,000	3,000	3,000	3,000
			319	OTHR PROF TECH SVCS	0	4,500	1,000	1,000	1,000	1,000
			322	REPAIR & MAINT	0	0	500	500	500	500
			324	RENTALS	0	50	0	0	0	0

**Intermountain Education Service District
Adopted Budget Expenditures - Fund 100
2020 / 2021**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
110	100-2321-110-000	SUPERINTENDENT	325	ELECTRICITY	2,281	2,017	2,500	2,500	2,500	2,500
			326	HEAT	550	601	1,000	1,000	1,000	1,000
			327	WATER & SEWER	845	736	800	800	800	800
			341	TRV IN-DIST	3,170	2,749	5,000	5,000	5,000	5,000
			342	TRV OUT-DIST	10,410	8,516	10,000	8,000	8,000	8,000
			351	TELEPHONE	5,054	1,069	1,100	1,100	1,100	1,100
			353	POSTAGE/FREIGHT	302	194	1,000	1,000	1,000	1,000
			354	ADVERTISING	0	0	500	500	500	500
			355	PRINTING	2,180	2,545	7,000	7,000	7,000	7,000
			376	SPEC ACTIVITIES	9,453	13,042	20,000	14,000	14,000	14,000
			389	COPIER/OTHER EQUIP LEASE	3,845	5,043	9,000	9,000	9,000	9,000
			392	XEROX-COPY-FAX	253	275	2,500	2,500	2,500	2,500
			410	CONSUM SUPPLIES	6,231	5,564	10,000	8,000	8,000	8,000
			412	OFFICE SUPPLIES	2,881	1,907	8,000	8,000	8,000	8,000
			440	PERIODICALS	0	0	500	500	500	500
			460	NON CONSUMABLE SUPPLIES	0	0	250	250	250	250
			480	COMPTR HRDWARE	1,496	0	1,750	1,500	1,500	1,500
			640	DUES & FEES	11,323	15,435	16,000	20,000	20,000	20,000
			653	PROP INSUR	202	203	800	800	800	800
			670	TAXES/LICENSES	75	85	100	100	100	100
			Subtotal -SUPERINTENDENT					468,334	491,144	561,848
	100-6110-110-000	OPERATING CONTINGENCY	810	CONTINGENCY	0	0	0	713,730	713,730	713,730
Subtotal -OPERATING CONTINGENCY					0	0	0	713,730	713,730	713,730
Total Cost Center 110					468,334	491,144	561,848	1,277,855	1,277,855	1,277,855
115	100-2640-115-000	HUMAN RES	112	CLSIF SALARY	97,567	124,797	76,391	94,567	94,567	94,567
			113	ADM SALARY	74,842	77,087	78,629	116,616	116,616	116,616
			114	SUPV SALARY	0	0	52,320	52,320	52,320	52,320
			130	ADDTL SALARY	7,500	2,430	19,200	19,200	19,200	19,200
			211	PERS	11,426	10,450	14,288	39,978	39,978	39,978
			213	PERS UAL CONTRI	14,046	15,342	17,550	16,985	16,985	16,985
			220	FICA	13,205	15,180	16,800	16,155	16,155	16,155
			231	WORK COMP	944	1,013	1,138	1,100	1,100	1,100
			232	UNEMP COMP	258	0	550	1,056	1,056	1,056
			241	ANNUITY	1,271	7,887	7,800	7,800	7,800	7,800

**Intermountain Education Service District
Adopted Budget Expenditures - Fund 100
2020 / 2021**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
115	100-2640-115-000	HUMAN RES	242	MEDICAL	60,619	51,418	45,240	47,700	47,700	47,700
			243	HRA VEBA	0	3,690	8,700	8,700	8,700	8,700
			244	PACIFIC SOURCE FEE	37	3	51	54	54	54
			245	REGENCE LIFE INSUR	23	15	15	85	85	85
			314	PROF DEVL-OTHER	3,729	3,106	5,000	5,000	5,000	5,000
			319	OTHR PROF TECH SVCS	14,115	10,462	12,000	10,000	10,000	10,000
			322	REPAIR & MAINT	0	0	250	250	250	250
			325	ELECTRICITY	1,536	1,488	2,500	2,500	2,500	2,500
			326	HEAT	370	405	750	750	750	750
			327	WATER & SEWER	568	496	600	600	600	600
			341	TRV IN-DIST	2,992	1,840	2,500	2,500	2,500	2,500
			342	TRV OUT-DIST	2,657	3,760	6,000	6,000	6,000	6,000
			345	RECRUIT	759	9,938	27,000	5,000	5,000	5,000
			351	TELEPHONE	1,870	591	1,000	1,000	1,000	1,000
			353	POSTAGE/FREIGHT	207	134	1,000	1,000	1,000	1,000
			354	ADVERTISING	3,134	1,232	2,000	2,000	2,000	2,000
			355	PRINTING	191	117	1,000	1,000	1,000	1,000
			382	LEGAL SERVICES	8,106	0	3,000	3,000	3,000	3,000
			389	COPIER/OTHER EQUIP LEASE	71	68	200	200	200	200
			391	STAFF RECOGNITION	473	1,460	3,000	3,000	3,000	3,000
			392	XEROX-COPY-FAX	39	41	200	200	200	200
			410	CONSUM SUPPLIES	1,360	540	2,000	2,000	2,000	2,000
			412	OFFICE SUPPLIES	878	299	1,500	1,500	1,500	1,500
			440	PERIODICALS	250	0	500	0	0	0
			460	NON CONSUMABLE SUPPLIES	345	1,097	800	1,000	1,000	1,000
			470	COMP SFTWRE	0	442	2,000	2,000	2,000	2,000
			480	COMPTR HRDWARE	1,322	1,804	4,650	0	0	0
			640	DUES & FEES	11,414	12,101	12,000	12,800	12,800	12,800
653	PROP INSUR	95	95	175	175	175	175			
Subtotal -HUMAN RES					338,218	360,828	430,297	485,791	485,791	485,791
Total Cost Center 115					338,218	360,828	430,297	485,791	485,791	485,791
120	100-2520-120-000	FISCAL	112	CLSIF SALARY	359,065	377,836	397,604	411,800	411,800	411,800
			113	ADM SALARY	214,809	222,752	228,738	249,320	249,320	249,320
			127	SP CONTRACTS	0	0	20,000	20,000	20,000	20,000

**Intermountain Education Service District
Adopted Budget Expenditures - Fund 100
2020 / 2021**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
120	100-2520-120-000	FISCAL	211	PERS	47,883	50,435	83,370	88,900	88,900	88,900
			213	PERS UAL CONTRI	44,953	45,059	50,108	52,900	52,900	52,900
			220	FICA	42,664	44,578	47,900	50,600	50,600	50,600
			231	WORK COMP	2,976	2,372	3,216	3,400	3,400	3,400
			232	UNEMP COMP	766	0	1,580	3,400	3,400	3,400
			241	ANNUITY	13,292	17,229	17,240	18,240	18,240	18,240
			242	MEDICAL	140,248	147,749	153,120	162,000	162,000	162,000
			244	PACIFIC SOURCE FEE	59	59	60	60	60	60
			245	REGENCE LIFE INSUR	205	183	180	190	190	190
			314	PROF DEVL P-OTHER	5,663	2,628	5,000	5,000	5,000	5,000
			319	OTHR PROF TECH SVCS	8,887	6,270	10,000	10,000	10,000	10,000
			322	REPAIR & MAINT	0	0	1,000	1,000	1,000	1,000
			325	ELECTRICITY	5,539	4,899	5,500	5,500	5,500	5,500
			326	HEAT	1,335	1,460	2,500	2,500	2,500	2,500
			327	WATER & SEWER	2,049	1,789	2,000	2,000	2,000	2,000
			341	TRV IN-DIST	8,524	10,024	12,000	12,000	12,000	12,000
			342	TRV OUT-DIST	7,005	5,739	7,000	7,000	7,000	7,000
			351	TELEPHONE	11,220	2,137	2,500	2,500	2,500	2,500
			353	POSTAGE/FREIGHT	4,752	5,698	4,200	4,200	4,200	4,200
			354	ADVERTISING	190	294	111	111	111	111
			355	PRINTING	1,783	2,537	3,000	3,000	3,000	3,000
			389	COPIER/OTHER EQUIP LEASE	1,439	1,437	2,500	2,500	2,500	2,500
			392	XEROX-COPY-FAX	365	341	1,000	1,000	1,000	1,000
			410	CONSUM SUPPLIES	4,310	5,128	9,000	9,000	9,000	9,000
			440	PERIODICALS	0	195	350	350	350	350
			460	NON CONSUMABLE SUPPLIES	212	4,782	6,000	7,000	7,000	7,000
			470	COMP SFTWRE	2,448	920	1,000	1,000	1,000	1,000
			480	COMPTR HRDWARE	2,407	6,735	6,500	6,200	6,200	6,200
			540	EQUIP > \$5000	0	0	5,500	5,500	5,500	5,500
			640	DUES & FEES	9,008	8,114	8,000	8,000	8,000	8,000
			653	PROP INSUR	480	480	700	700	700	700
670	TAXES/LICENSES	340	131	0	0	0	0			
Subtotal -FISCAL					944,876	979,992	1,098,477	1,156,871	1,156,871	1,156,871

**Intermountain Education Service District
Adopted Budget Expenditures - Fund 100
2020 / 2021**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
120	100-5300-120-000	DISTRICT PAYMENTS	720	TRANSFR/PYMT	4,401,708	4,295,684	4,550,000	4,950,000	4,950,000	4,950,000
		Subtotal -DISTRICT PAYMENTS			4,401,708	4,295,684	4,550,000	4,950,000	4,950,000	4,950,000
Total Cost Center 120					5,346,585	5,275,676	5,648,477	6,106,871	6,106,871	6,106,871
180	100-2542-180-000	BLDG MAINT	112	CLSIF SALARY	55,774	64,271	73,296	70,704	70,704	70,704
			113	ADM SALARY	0	14,308	19,659	14,312	14,312	14,312
			211	PERS	4,641	4,915	8,055	12,360	12,360	12,360
			213	PERS UAL CONTRI	4,371	5,852	6,307	6,802	6,802	6,802
			220	FICA	4,257	5,950	6,750	6,505	6,505	6,505
			231	WORK COMP	1,255	402	537	443	443	443
			232	UNEMP COMP	76	0	200	426	426	426
			241	ANNUITY	0	1,079	1,575	945	945	945
			242	MEDICAL	20,250	23,857	26,100	28,800	28,800	28,800
			243	HRA VEBA	0	0	1,350	1,350	1,350	1,350
			245	REGENCE LIFE INSUR	10	9	9	12	12	12
			314	PROF DEVL-OTHER	675	1,095	2,000	2,500	2,500	2,500
			319	OTHR PROF TECH SVCS	1,664	3,235	10,000	8,000	8,000	8,000
			321	CLEAN SERV	10,744	1,623	5,000	5,000	5,000	5,000
			322	REPAIR & MAINT	18,906	25,987	50,000	50,000	50,000	50,000
			324	RENTALS	39,827	40,017	55,000	55,000	55,000	55,000
			325	ELECTRICITY	0	0	1,200	1,200	1,200	1,200
			326	HEAT	0	0	1,000	1,000	1,000	1,000
			327	WATER & SEWER	0	0	1,000	1,000	1,000	1,000
			328	GARBAGE	5,549	4,489	6,000	6,000	6,000	6,000
			341	TRV IN-DIST	6,504	7,406	9,000	5,000	5,000	5,000
			342	TRV OUT-DIST	2,409	2,913	3,000	7,000	7,000	7,000
			351	TELEPHONE	420	1,162	1,500	1,200	1,200	1,200
			353	POSTAGE/FREIGHT	17	0	200	500	500	500
			410	CONSUM SUPPLIES	9,892	11,972	12,000	12,000	12,000	12,000
			460	NON CONSUMABLE SUPPLIES	14,680	11,952	6,000	8,000	8,000	8,000
			480	COMPTR HRDWARE	0	1,703	0	1,850	1,850	1,850
			640	DUES & FEES	350	441	500	500	500	500
		Subtotal -BLDG MAINT			202,272	234,638	307,238	308,409	308,409	308,409
	100-2545-180-000	VEHICLE	322	REPAIR & MAINT	11,889	16,429	16,000	16,000	16,000	16,000
			341	TRV IN-DIST	20	147	100	100	100	100

**Intermountain Education Service District
Adopted Budget Expenditures - Fund 100
2020 / 2021**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted		
180	100-2545-180-000	VEHICLE	410	CONSUM SUPPLIES	186	26	400	400	400	400		
			460	NON CONSUMABLE SUPPLIES	3,708	221	2,000	2,000	2,000	2,000		
			640	DUES & FEES	452	347	400	400	400	400		
			653	PROP INSUR	5,067	4,758	5,600	6,000	6,000	6,000		
			Subtotal -VEHICLE				21,323	21,928	24,500	24,900	24,900	24,900
Total Cost Center 180					223,595	256,566	331,738	333,309	333,309	333,309		
190	100-2545-190-000	TRANSPORTATION	112	CLSIF SALARY	39,553	41,135	41,960	41,960	41,960	41,960		
			211	PERS	5,454	5,681	7,999	7,999	7,999	7,999		
			213	PERS UAL CONTRI	3,098	3,085	3,357	3,357	3,357	3,357		
			220	FICA	2,907	3,031	3,210	3,210	3,210	3,210		
			231	WORK COMP	214	211	300	300	300	300		
			232	UNEMP COMP	53	0	105	105	105	105		
			242	MEDICAL	16,200	16,800	17,400	17,400	17,400	17,400		
			245	REGENCE LIFE INSUR	8	7	10	10	10	10		
			322	REPAIR & MAINT	4,437	1,756	10,000	10,000	10,000	10,000		
			351	TELEPHONE	1,000	0	1,000	1,000	1,000	1,000		
			415	FUEL & GAS	6,842	7,533	7,000	7,000	7,000	7,000		
			653	PROP INSUR	3,637	3,182	3,500	4,500	4,500	4,500		
			Subtotal -TRANSPORTATION				83,402	82,422	95,841	96,841	96,841	96,841
				100-2570-190-000	CO-OP	112	CLSIF SALARY	35,508	36,928	37,680	40,373	40,373
211	PERS	4,896				5,100	7,180	7,697	7,697	7,697		
213	PERS UAL CONTRI	2,781				2,770	3,014	3,230	3,230	3,230		
220	FICA	2,478				2,652	2,882	3,089	3,089	3,089		
231	WORK COMP	191				190	200	215	215	215		
232	UNEMP COMP	48				0	95	202	202	202		
241	ANNUITY	0				0	720	720	720	720		
242	MEDICAL	13,770				14,280	14,790	15,300	15,300	15,300		
243	HRA VEBA	0				0	3,276	3,276	3,276	3,276		
244	PACIFIC SOURCE FEE	0				0	27	27	27	27		
245	REGENCE LIFE INSUR	7				6	8	8	8	8		
351	TELEPHONE	3,890				2,839	4,000	3,200	3,200	3,200		
389	COPIER/OTHER EQUIP LEASE	1,300				1,299	1,500	1,300	1,300	1,300		
392	XEROX-COPY-FAX	42				40	200	200	200	200		

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190	100-2570-190-000	CO-OP	640	DUES & FEES	10	0	0	0	0	0
			670	TAXES/LICENSES	58	32	60	50	50	50
		Subtotal -CO-OP				64,978	66,134	75,632	78,887	78,887
Total Cost Center 190					148,380	148,556	171,473	175,728	175,728	175,728
200	100-2134-200-000	NURSING	111	LICEN SALARY	260,966	275,930	335,924	342,524	342,524	342,524
			112	CLSIF SALARY	0	0	10,626	12,790	12,790	12,790
			211	PERS	18,704	23,916	50,256	52,350	52,350	52,350
			213	PERS UAL CONTRI	20,462	20,684	27,717	28,450	28,450	28,450
			220	FICA	20,499	21,524	26,506	27,740	27,740	27,740
			231	WORK COMP	1,339	1,359	1,770	1,805	1,805	1,805
			232	UNEMP COMP	343	0	869	1,777	1,777	1,777
			242	MEDICAL	51,492	43,013	61,770	72,900	72,900	72,900
			243	HRA VEBA	2,835	7,840	34,855	36,000	36,000	36,000
			245	REGENCE LIFE INSUR	34	33	39	45	45	45
			312	PROF DEVL P-LICENSED	0	2,525	3,000	3,000	3,000	3,000
			319	OTHR PROF TECH SVCS	27,903	64,008	58,741	58,741	58,741	58,741
			341	TRV IN-DIST	9,801	8,191	20,000	20,000	20,000	20,000
			342	TRV OUT-DIST	693	2,461	2,000	4,000	4,000	4,000
			351	TELEPHONE	3,274	340	1,000	1,000	1,000	1,000
			353	POSTAGE/FREIGHT	0	0	0	0	0	0
			355	PRINTING	79	33	0	300	300	300
			410	CONSUM SUPPLIES	356	486	500	2,000	2,000	2,000
			460	NON CONSUMABLE SUPPLIES	0	0	500	500	500	500
			470	COMP SFTWRE	0	1,090	0	0	0	0
			480	COMPTR HRDWARE	0	4,687	1,650	2,800	2,800	2,800
			640	DUES & FEES	49	837	1,000	1,000	1,000	1,000
			Subtotal -NURSING				418,830	478,957	638,723	669,722
100-2162-200-000	STDNT SRV	112	CLSIF SALARY	40,367	62,671	57,800	12,714	12,714	12,714	
		211	PERS	3,061	4,729	7,850	2,300	2,300	2,300	
		213	PERS UAL CONTRI	3,138	4,564	4,620	950	950	950	
		220	FICA	2,970	4,703	4,415	895	895	895	
		231	WORK COMP	223	326	315	65	65	65	
		232	UNEMP COMP	68	0	145	464	464	464	
		242	MEDICAL	19,588	20,699	18,618	4,500	4,500	4,500	

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200	100-2162-200-000	STDNT SRV	243	HRA VEBA	0	1,568	6,960	0	0	0	
			245	REGENE LIFE INSUR	11	10	12	17	17	17	
			312	PROF DEVLV-LICENSED	0	0	2,000	2,000	2,000	2,000	
			319	OTHR PROF TECH SVCS	48,935	37,994	65,000	105,000	105,000	105,000	
			341	TRV IN-DIST	26	0	2,000	2,000	2,000	2,000	
			354	ADVERTISING	0	0	0	0	0	0	
			410	CONSUM SUPPLIES	18	10,884	2,000	2,000	2,000	2,000	
			470	COMP SFTWRE	0	1,550	2,000	2,000	2,000	2,000	
			480	COMPTR HRDWARE	3,305	0	0	0	0	0	
			791	OMAP FEES - DISTRICTS	339,918	324,399	541,000	750,000	750,000	750,000	
	Subtotal -STDNT SRV					461,627	474,098	714,735	884,905	884,905	884,905
	100-2162-200-320	STDNT SERV SPED	113	ADM SALARY	0	366	0	0	0	0	
			220	FICA	0	28	0	0	0	0	
			231	WORK COMP	0	2	0	0	0	0	
			321	CLEAN SERV	0	0	0	0	0	0	
			324	RENTALS	0	0	0	0	0	0	
			410	CONSUM SUPPLIES	0	285	0	0	0	0	
	Subtotal -STDNT SERV SPED					0	682	0	0	0	0
	100-2163-200-320	STDNT SRV 320	111	LICEN SALARY	37,862	0	73,996	78,133	78,133	78,133	
			112	CLSIF SALARY	7,179	7,490	200	200	200	200	
			113	ADM SALARY	8,950	46,226	67,389	37,250	37,250	37,250	
			211	PERS	4,192	6,235	23,594	19,735	19,735	19,735	
			213	PERS UAL CONTRI	4,229	4,035	11,327	9,240	9,240	9,240	
			220	FICA	3,955	3,967	10,832	8,830	8,830	8,830	
			231	WORK COMP	276	264	712	580	580	580	
			232	UNEMP COMP	10	0	354	580	580	580	
			241	ANNUITY	0	2,601	3,302	2,367	2,367	2,367	
242			MEDICAL	13,705	9,758	26,622	24,840	24,840	24,840		
244			PACIFIC SOURCE FEE	0	0	54	54	54	54		
245			REGENE LIFE INSUR	2	27	47	48	48	48		
249			TUITION REIMBURSEMENT	0	3,896	0	1,461	1,461	1,461		
312			PROF DEVLV-LICENSED	5,137	893	2,000	2,000	2,000	2,000		
314			PROF DEVLV-OTHER	294	1,682	0	0	0	0		
316			DATA PROCES	0	0	15,000	15,000	15,000	15,000		

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200	100-2163-200-320	STDNT SRV 320	319	OTHR PROF TECH SVCS	379	0	0	0	0	0
			325	ELECTRICITY	6,470	5,950	6,000	6,000	6,000	6,000
			326	HEAT	1,559	1,717	2,500	2,500	2,500	2,500
			327	WATER & SEWER	2,393	2,259	2,000	2,000	2,000	2,000
			328	GARBAGE	14	0	0	0	0	0
			341	TRV IN-DIST	4,850	5,548	8,000	6,000	6,000	6,000
			342	TRV OUT-DIST	2,600	3,981	4,000	5,000	5,000	5,000
			351	TELEPHONE	928	178	500	500	500	500
			353	POSTAGE/FREIGHT	46	24	200	150	150	150
			354	ADVERTISING	390	390	0	0	0	0
			355	PRINTING	1,250	169	300	300	300	300
			389	COPIER/OTHER EQUIP LEASE	569	158	1,000	1,000	1,000	1,000
			410	CONSUM SUPPLIES	1,149	1,015	2,500	1,750	1,750	1,750
			412	OFFICE SUPPLIES	0	0	500	300	300	300
			440	PERIODICALS	100	100	500	500	500	500
			460	NON CONSUMABLE SUPPLIES	4	879	1,000	1,000	1,000	1,000
			480	COMPTR HRDWARE	0	2,654	3,500	0	0	0
			640	DUES & FEES	630	595	1,000	1,300	1,300	1,300
			653	PROP INSUR	884	885	1,300	1,300	1,300	1,300
			670	TAXES/LICENSES	7	0	0	0	0	0
Subtotal -STDNT SRV 320					110,012	113,576	270,229	229,918	229,918	229,918
Total Cost Center 200					990,469	1,067,313	1,623,687	1,784,545	1,784,545	1,784,545
220	100-2610-220-000	IS ADMIN	112	CLSIF SALARY	21,862	7,811	20,409	20,409	20,409	20,409
			113	ADM SALARY	0	9,410	64,308	116,605	116,605	116,605
			211	PERS	1,863	662	2,537	22,226	22,226	22,226
			213	PERS UAL CONTRI	1,709	1,288	6,638	9,330	9,330	9,330
			220	FICA	1,672	1,317	6,346	8,930	8,930	8,930
			231	WORK COMP	117	85	430	578	578	578
			232	UNEMP COMP	33	-13	210	584	584	584
			241	ANNUITY	506	1,198	7,375	8,500	8,500	8,500
			242	MEDICAL	8,745	3,362	7,830	15,300	15,300	15,300
			245	REGENCE LIFE INSUR	5	2	4	4	4	4
			249	TUITION REIMBURSEMENT	0	1,461	0	0	0	0
			312	PROF DEVL P-LICENSED	100	378	500	1,000	1,000	1,000

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220	100-2610-220-000	IS ADMIN	314	PROF DEVL P-OTHER	255	1,187	500	500	500	500
			319	OTHR PROF TECH SVCS	478	198	0	0	0	0
			321	CLEAN SERV	0	0	0	1,500	1,500	1,500
			324	RENTALS	0	0	0	0	0	0
			325	ELECTRICITY	8,286	7,327	6,000	6,000	6,000	6,000
			326	HEAT	1,997	2,184	2,000	2,000	2,000	2,000
			327	WATER & SEWER	3,064	2,675	3,000	3,000	3,000	3,000
			341	TRV IN-DIST	435	4,487	1,500	4,000	4,000	4,000
			342	TRV OUT-DIST	2,336	4,990	4,000	3,000	3,000	3,000
			351	TELEPHONE	3,076	891	1,500	1,500	1,500	1,500
			353	POSTAGE/FREIGHT	208	119	150	150	150	150
			355	PRINTING	0	0	250	250	250	250
			389	COPIER/OTHER EQUIP LEASE	1,220	1,217	1,500	1,500	1,500	1,500
			392	XEROX-COPY-FAX	191	208	800	800	800	800
			410	CONSUM SUPPLIES	81	1,442	1,000	1,000	1,000	1,000
			460	NON CONSUMABLE SUPPLIES	0	1,366	0	0	0	0
			480	COMPTR HRDWARE	1,864	3,770	0	1,500	1,500	1,500
			640	DUES & FEES	1,748	2,245	2,500	2,500	2,500	2,500
			653	PROP INSUR	1,825	1,827	2,400	2,400	2,400	2,400
					670	TAXES/LICENSES	52	28	0	0
Subtotal -IS ADMIN					63,727	63,122	143,687	235,066	235,066	235,066
Total Cost Center 220					63,727	63,122	143,687	235,066	235,066	235,066
260	100-2240-260-000	TEACHERS SVCS	111	LICEN SALARY	193,290	163,840	245,756	169,750	169,750	169,750
			112	CLSIF SALARY	286	109	0	0	0	0
			113	ADM SALARY	0	25,442	105,548	110,510	110,510	110,510
			127	SP CONTRACTS	16,554	71,665	25,502	34,789	34,789	34,789
			211	PERS	22,558	26,090	70,310	55,859	55,859	55,859
			213	PERS UAL CONTRI	15,870	19,198	30,977	30,977	30,977	30,977
			220	FICA	15,987	19,800	29,438	24,105	24,105	24,105
			231	WORK COMP	1,084	1,296	2,090	1,563	1,563	1,563
			232	UNEMP COMP	286	0	875	1,600	1,600	1,600
			241	ANNUITY	0	1,557	6,229	6,500	6,500	6,500
			242	MEDICAL	32,544	37,940	69,600	54,000	54,000	54,000
			244	PACIFIC SOURCE FEE	0	0	54	54	54	54

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260	100-2240-260-000	TEACHERS SVCS	245	REGENCE LIFE INSUR	17	33	159	18	18	18	
			312	PROF DEVL P-LICENSED	5,919	3,378	2,850	10,000	10,000	10,000	
			314	PROF DEVL P-OTHER	1,502	600	1,300	1,500	1,500	1,500	
			319	OTHR PROF TECH SVCS	28,170	0	0	0	0	0	
			324	RENTALS	15,238	12,000	12,000	12,000	12,000	12,000	
			325	ELECTRICITY	0	0	500	500	500	500	
			326	HEAT	0	0	500	500	500	500	
			327	WATER & SEWER	0	0	500	500	500	500	
			341	TRV IN-DIST	17,357	18,960	12,000	12,000	12,000	12,000	
			342	TRV OUT-DIST	3,797	1,418	2,000	1,000	1,000	1,000	
			351	TELEPHONE	2,458	1,248	2,000	1,500	1,500	1,500	
			353	POSTAGE/FREIGHT	39	0	500	50	50	50	
			355	PRINTING	345	518	1,000	1,000	1,000	1,000	
			389	COPIER/OTHER EQUIP LEASE	71	68	100	100	100	100	
			392	XEROX-COPY-FAX	39	41	100	100	100	100	
			410	CONSUM SUPPLIES	9,577	3,848	6,000	2,000	2,000	2,000	
			440	PERIODICALS	0	0	500	0	0	0	
			460	NON CONSUMABLE SUPPLIES	59	0	1,500	175	175	175	
			470	COMP SFTWRE	0	0	500	0	0	0	
			480	COMPTR HRDWARE	1,714	0	0	0	0	0	
	640	DUES & FEES	1	0	0	0	0	0			
	Subtotal -TEACHERS SVCS					384,761	409,049	630,388	532,650	532,650	532,650
	100-2246-260-000	CRYSTAL APPLE	324	RENTALS	401	350	1,200	1,200	1,200	1,200	
			341	TRV IN-DIST	57	0	100	100	100	100	
			353	POSTAGE/FREIGHT	130	98	150	150	150	150	
			354	ADVERTISING	1,436	595	1,000	1,000	1,000	1,000	
355			PRINTING	162	166	350	350	350	350		
410			CONSUM SUPPLIES	5,036	4,673	6,000	6,000	6,000	6,000		
Subtotal -CRYSTAL APPLE					7,221	5,882	8,800	8,800	8,800	8,800	
Total Cost Center 260					391,982	414,931	639,188	541,450	541,450	541,450	
320	100-1285-320-000	ON LINE LEARNING	113	ADM SALARY	0	50,884	26,387	26,387	26,387	26,387	
			127	SP CONTRACTS	0	65,000	62,200	61,200	61,200	61,200	
			211	PERS	0	10,978	22,500	22,500	22,500	22,500	
			213	PERS UAL CONTRI	0	9,004	10,048	10,048	10,048	10,048	

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320	100-1285-320-000	ON LINE LEARNING	220	FICA	0	8,781	9,608	9,610	9,610	9,610			
			231	WORK COMP	0	539	632	632	632	632			
			232	UNEMP COMP	0	0	314	314	314	314			
			241	ANNUITY	0	3,114	1,558	1,559	1,559	1,559			
			242	MEDICAL	0	8,400	4,400	5,400	5,400	5,400			
			245	REGENCE LIFE INSUR	0	37	37	37	37	37			
			319	OTHR PROF TECH SVCS	0	46,000	51,500	51,500	51,500	51,500			
			341	TRV IN-DIST	0	464	1,500	1,500	1,500	1,500			
			342	TRV OUT-DIST	0	0	500	500	500	500			
			410	CONSUM SUPPLIES	0	4,220	750	750	750	750			
			470	COMP SFTWRE	0	35,552	40,000	40,000	40,000	40,000			
			640	DUES & FEES	0	0	500	500	500	500			
			Subtotal -ON LINE LEARNING					0	242,971	232,434	232,437	232,437	232,437
			100-1286-320-000	STUDENT INTERNSHIP	112	CLSIF SALARY	0	16,737	26,000	26,000	26,000	26,000	26,000
					213	PERS UAL CONTRI	0	753	0	0	0	0	0
220	FICA	0			1,280	1,914	1,914	1,914	1,914				
231	WORK COMP	0			101	165	165	165	165				
232	UNEMP COMP	0			0	70	70	70	70				
341	TRV IN-DIST	0			0	500	500	500	500				
Subtotal -STUDENT INTERNSHIP					0	18,872	28,649	28,649	28,649	28,649			
100-2210-320-000	STUDENT IMPVT	111	LICEN SALARY	126,157	43,236	39,425	39,580	39,580	39,580				
		112	CLSIF SALARY	39,386	19,095	33,729	11,790	11,790	11,790				
		127	SP CONTRACTS	0	0	20,000	20,000	20,000	20,000				
		133	EXT CONTRACT	0	225	225	225	225	225				
		211	PERS	15,536	7,621	12,566	9,840	9,840	9,840				
		213	PERS UAL CONTRI	12,498	4,744	5,791	4,100	4,100	4,100				
		220	FICA	12,366	4,624	5,537	3,950	3,950	3,950				
		231	WORK COMP	855	310	386	271	271	271				
		232	UNEMP COMP	242	0	181	257	257	257				
		241	ANNUITY	152	0	180	180	180	180				
		242	MEDICAL	40,303	17,976	25,056	14,400	14,400	14,400				
		243	HRA VEBA	283	294	870	870	870	870				
		244	PACIFIC SOURCE FEE	20	0	38	38	38	38				
245	REGENCE LIFE INSUR	20	8	11	6	6	6						

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320	100-2210-320-000	STUDENT IMPVT	312	PROF DEVL P-LICENSED	1,000	0	0	5,000	5,000	5,000
			314	PROF DEVL P-OTHER	0	0	3,000	5,000	5,000	5,000
			319	OTHR PROF TECH SVCS	45,844	240	1,500	1,500	1,500	1,500
			324	RENTALS	0	0	250	250	250	250
			341	TRV IN-DIST	3,713	981	3,500	2,000	2,000	2,000
			342	TRV OUT-DIST	3,144	0	1,000	0	0	0
			351	TELEPHONE	1,978	341	500	500	500	500
			353	POSTAGE/FREIGHT	284	70	100	100	100	100
			355	PRINTING	139	611	200	300	300	300
			389	COPIER/OTHER EQUIP LEASE	124	119	300	300	300	300
			392	XEROX-COPY-FAX	69	72	150	150	150	150
			410	CONSUM SUPPLIES	10,091	5,556	6,000	5,000	5,000	5,000
			412	OFFICE SUPPLIES	0	0	200	200	200	200
			440	PERIODICALS	0	0	100	100	100	100
			460	NON CONSUMABLE SUPPLIES	967	15,899	700	1,000	1,000	1,000
			470	COMP SFTWRE	38,326	0	45,000	25,000	25,000	25,000
			480	COMPTR HRDWARE	6,589	1,562	3,500	1,500	1,500	1,500
			640	DUES & FEES	4,101	0	350	350	350	350
			Subtotal -STUDENT IMPVT					364,186	123,585	210,345
Total Cost Center 320					364,186	385,428	471,428	414,843	414,843	414,843
340	100-2119-340-000	HOME SCHOOL	112	CLSIF SALARY	3,599	4,063	4,143	4,265	4,265	4,265
			211	PERS	307	345	564	581	581	581
			213	PERS UAL CONTRI	281	305	332	342	342	342
			220	FICA	275	311	317	327	327	327
			231	WORK COMP	19	21	23	23	23	23
			232	UNEMP COMP	5	0	11	22	22	22
			241	ANNUITY	101	141	150	150	150	150
			242	MEDICAL	1,368	1,583	1,740	1,800	1,800	1,800
			245	REGENCE LIFE INSUR	1	1	2	2	2	2
			353	POSTAGE/FREIGHT	45	182	100	100	100	100
			412	OFFICE SUPPLIES	0	0	50	50	50	50
			Subtotal -HOME SCHOOL					6,002	6,951	7,432
Total Cost Center 340					6,002	6,951	7,432	7,662	7,662	7,662
380	100-2620-380-000	INTRMTN INITVS	112	CLSIF SALARY	44,164	44,233	63,466	63,466	63,466	63,466

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Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted			
380	100-2620-380-000	INTRMTN INITVS	113	ADM SALARY	50,893	29,293	29,294	45,799	45,799	45,799			
			133	EXT CONTRACT	0	0	20,000	20,000	20,000	20,000			
			211	PERS	2,618	2,730	16,069	19,925	19,925	19,925			
			213	PERS UAL CONTRI	7,436	5,530	17,021	17,021	17,021	17,021			
			220	FICA	6,685	5,239	7,708	7,708	7,708	7,708			
			231	WORK COMP	491	368	415	520	520	520			
			232	UNEMP COMP	128	0	203	495	495	495			
			241	ANNUITY	0	2,334	1,800	3,024	3,024	3,024			
			242	MEDICAL	22,472	18,131	21,402	25,740	25,740	25,740			
			244	PACIFIC SOURCE FEE	38	38	41	42	42	42			
			245	REGENCE LIFE INSUR	6	5	7	8	8	8			
			312	PROF DEVL P-LICENSED	724	3,034	3,000	3,000	3,000	3,000			
			314	PROF DEVL P-OTHER	309	680	900	900	900	900			
			319	OTHR PROF TECH SVCS	1,094	3,474	20,000	20,000	20,000	20,000			
			321	CLEAN SERV	1,520	1,208	0	1,200	1,200	1,200			
			325	ELECTRICITY	1,350	1,064	1,200	1,200	1,200	1,200			
			326	HEAT	325	356	500	500	500	500			
			327	WATER & SEWER	499	436	500	500	500	500			
			341	TRV IN-DIST	5,213	5,052	6,000	6,000	6,000	6,000			
			342	TRV OUT-DIST	2,325	3,575	3,000	3,000	3,000	3,000			
			351	TELEPHONE	384	355	500	500	500	500			
			353	POSTAGE/FREIGHT	32	21	50	3,000	3,000	3,000			
			355	PRINTING	1,044	199	750	750	750	750			
			410	CONSUM SUPPLIES	1,339	1,301	1,500	10,000	10,000	10,000			
			412	OFFICE SUPPLIES	0	25	375	375	375	375			
			460	NON CONSUMABLE SUPPLIES	502	292	2,000	10,000	10,000	10,000			
			480	COMPTR HRDWARE	0	1,189	0	1,800	1,800	1,800			
			640	DUES & FEES	92	135	1,000	1,000	1,000	1,000			
			653	PROP INSUR	161	161	250	250	250	250			
			Subtotal -INTRMTN INITVS					151,843	130,460	218,951	267,723	267,723	267,723
				100-2633-380-000	INTMTN COMMUN	112	CLSIF SALARY	37,279	37,000	39,635	49,805	49,805	49,805
						113	ADM SALARY	50,524	63,745	68,141	71,690	71,690	71,690
						211	PERS	7,607	8,733	14,668	16,533	16,533	16,533
213	PERS UAL CONTRI	6,882				7,554	8,622	9,720	9,720	9,720			

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380	100-2633-380-000	INTMTN COMMUN	220	FICA	6,717	7,653	8,245	9,293	9,293	9,293
			231	WORK COMP	466	506	557	624	624	624
			232	UNEMP COMP	117	0	270	608	608	608
			241	ANNUITY	4,663	5,604	5,606	5,606	5,606	5,606
			242	MEDICAL	12,100	13,650	15,660	19,800	19,800	19,800
			243	HRA VEBA	4,252	5,292	15,660	16,200	16,200	16,200
			244	PACIFIC SOURCE FEE	0	0	50	50	50	50
			245	REGENCE LIFE INSUR	68	72	71	73	73	73
			314	PROF DEVL P-OTHER	135	0	12,000	6,000	6,000	6,000
			319	OTHR PROF TECH SVCS	900	0	1,000	6,000	6,000	6,000
			325	ELECTRICITY	2,421	2,141	2,400	2,400	2,400	2,400
			326	HEAT	583	638	1,000	1,000	1,000	1,000
			327	WATER & SEWER	895	782	1,000	1,000	1,000	1,000
			341	TRV IN-DIST	412	772	2,000	2,000	2,000	2,000
			342	TRV OUT-DIST	104	530	1,500	1,500	1,500	1,500
			351	TELEPHONE	3,848	696	1,000	1,300	1,300	1,300
			353	POSTAGE/FREIGHT	17	33	100	100	100	100
			354	ADVERTISING	1,950	1,170	1,500	1,500	1,500	1,500
			355	PRINTING	0	14	500	500	500	500
			410	CONSUM SUPPLIES	6	24	750	750	750	750
			412	OFFICE SUPPLIES	1,008	299	600	600	600	600
			440	PERIODICALS	453	453	500	500	500	500
			460	NON CONSUMABLE SUPPLIES	1,813	0	1,000	1,000	1,000	1,000
			470	COMP SFTWRE	551	378	2,000	7,000	7,000	7,000
			480	COMPTR HRDWARE	1,646	0	0	4,000	4,000	4,000
			640	DUES & FEES	0	0	500	500	500	500
Subtotal -INTMTN COMMUN					147,420	157,739	206,535	237,652	237,652	237,652
Total Cost Center 380					299,263	288,199	425,486	505,375	505,375	505,375
385	100-2626-385-000	GRANTS	113	ADM SALARY	16,688	5,400	27,000	27,000	27,000	27,000
			213	PERS UAL CONTRI	1,306	392	2,160	2,160	2,160	2,160
			220	FICA	1,277	413	2,066	2,066	2,066	2,066
			231	WORK COMP	83	27	134	134	134	134
			232	UNEMP COMP	12	0	68	68	68	68
			341	TRV IN-DIST	215	0	1,000	1,000	1,000	1,000

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385	100-2626-385-000	GRANTS	353	POSTAGE/FREIGHT	7	0	500	500	500	500		
			355	PRINTING	9	0	0	0	0	0		
		Subtotal -GRANTS				19,597	6,232	32,928	32,928	32,928	32,928	
Total Cost Center 385					19,597	6,232	32,928	32,928	32,928	32,928		
390	100-2230-390-000	ASSESSMENT	111	LICEN SALARY	6,500	6,500	6,500	6,000	6,000	6,000		
			112	CLSIF SALARY	6,041	6,772	6,780	6,975	6,975	6,975		
			127	SP CONTRACTS	0	264	27,749	27,749	27,749	27,749		
			211	PERS	833	966	1,290	2,480	2,480	2,480		
			213	PERS UAL CONTRI	982	1,012	1,062	1,050	1,050	1,050		
			220	FICA	959	1,035	1,015	995	995	995		
			231	WORK COMP	65	67	69	67	67	67		
			232	UNEMP COMP	17	0	35	65	65	65		
			241	ANNUITY	0	0	210	210	210	210		
			242	MEDICAL	1,620	1,680	1,740	1,800	1,800	1,800		
			245	REGENCE LIFE INSUR	1	1	2	1	1	1		
			319	OTHR PROF TECH SVCS	1,156	39,253	60,000	60,000	60,000	60,000		
			341	TRV IN-DIST	17	57	250	250	250	250		
			342	TRV OUT-DIST	112	0	250	250	250	250		
			351	TELEPHONE	935	178	500	500	500	500		
			Subtotal -ASSESSMENT				19,740	57,832	108,152	109,092	109,092	109,092
			Total Cost Center 390					19,740	57,832	108,152	109,092	109,092
400	100-2122-400-000	NON SPED PSYCH	111	LICEN SALARY	34,134	109,574	268,042	36,985	36,985	36,985		
			211	PERS	4,706	15,132	51,089	16,255	16,255	16,255		
			213	PERS UAL CONTRI	2,674	8,218	21,444	3,007	3,007	3,007		
			220	FICA	2,381	8,068	20,505	4,278	4,278	4,278		
			231	WORK COMP	173	532	1,362	651	651	651		
			232	UNEMP COMP	42	0	671	401	401	401		
			242	MEDICAL	8,100	25,200	60,900	9,000	9,000	9,000		
			243	HRA VEBA	0	0	0	0	0	0		
244	PACIFIC SOURCE FEE	27	27	135	27	27	27					

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400	100-2122-400-000	NON SPED PSYCH	245	REGENCE LIFE INSUR	4	11	30	36	36	36
			319	OTHR PROF TECH SVCS	0	14,000	28,000	28,000	28,000	28,000
			341	TRV IN-DIST	0	151	3,000	3,000	3,000	3,000
			355	PRINTING	0	0	0	0	0	0
			410	CONSUM SUPPLIES	0	0	2,500	2,500	2,500	2,500
			480	COMPTR HRDWARE	0	0	3,600	1,400	1,400	1,400
			Subtotal -NON SPED PSYCH				52,241	180,914	461,278	105,540
	100-2140-400-320	SCH PSY&BHVL SVC	111	LICEN SALARY	846,502	866,434	890,812	991,000	991,000	991,000
			112	CLSIF SALARY	17,273	19,821	10,628	25,800	25,800	25,800
			113	ADM SALARY	18,419	50,884	52,774	88,508	88,508	88,508
			211	PERS	104,358	109,775	161,702	189,802	189,802	189,802
			213	PERS UAL CONTRI	74,747	76,128	76,429	89,893	89,893	89,893
			220	FICA	64,502	68,488	72,998	84,106	84,106	84,106
			231	WORK COMP	4,481	4,566	4,908	5,241	5,241	5,241
			232	UNEMP COMP	1,183	0	2,386	5,387	5,387	5,387
			241	ANNUITY	1,244	3,113	3,115	4,983	4,983	4,983
			242	MEDICAL	191,816	210,051	214,020	250,200	250,200	250,200
			244	PACIFIC SOURCE FEE	81	81	81	173	173	173
			245	REGENCE LIFE INSUR	112	125	130	162	162	162
			249	TUITION REIMBURSEMENT	0	1,461	0	3,000	3,000	3,000
			312	PROF DEVL P-LICENSED	329	5,873	9,000	9,000	9,000	9,000
			314	PROF DEVL P-OTHER	1,029	821	1,000	1,000	1,000	1,000
			319	OTHR PROF TECH SVCS	5,224	1,950	7,500	7,500	7,500	7,500
			321	CLEAN SERV	1,520	1,208	2,200	2,200	2,200	2,200
			324	RENTALS	1,342	1,400	1,000	1,000	1,000	1,000
			325	ELECTRICITY	3,826	3,623	4,000	4,000	4,000	4,000
			326	HEAT	987	1,068	1,200	1,200	1,200	1,200
			327	WATER & SEWER	1,515	1,323	1,200	1,200	1,200	1,200
			328	GARBAGE	6	0	0	0	0	0
			341	TRV IN-DIST	29,514	25,779	25,000	25,000	25,000	25,000
			342	TRV OUT-DIST	5,618	9,688	12,000	12,000	12,000	12,000
			351	TELEPHONE	10,470	809	1,000	1,000	1,000	1,000
			353	POSTAGE/FREIGHT	295	238	500	500	500	500
355	PRINTING	45	72	1,000	1,000	1,000	1,000			

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400	100-2140-400-320	SCH PSY&BHVL SVC	389	COPIER/OTHER EQUIP LEASE	246	68	1,000	1,000	1,000	1,000
			410	CONSUM SUPPLIES	13,083	14,777	16,000	16,000	16,000	16,000
			412	OFFICE SUPPLIES	239	24	1,000	1,000	1,000	1,000
			440	PERIODICALS	0	0	500	500	500	500
			460	NON CONSUMABLE SUPPLIES	602	330	1,000	1,000	1,000	1,000
			470	COMP SFTWRE	0	0	2,000	2,000	2,000	2,000
			471	TEST KITS	3,309	1,209	15,000	15,000	15,000	15,000
			480	COMPTR HRDWARE	5,724	0	4,200	8,850	8,850	8,850
			640	DUES & FEES	610	595	1,000	1,000	1,000	1,000
			670	TAXES/LICENSES	3	0	0	0	0	0
Subtotal -SCH PSY&BHVL SVC					1,410,248	1,481,783	1,598,283	1,851,205	1,851,205	1,851,205
Total Cost Center 400					1,462,489	1,662,697	2,059,561	1,956,745	1,956,745	1,956,745
500	100-2152-500-320	SP PATH	111	LICEN SALARY	767,901	816,234	890,454	940,890	940,890	940,890
			112	CLSIF SALARY	79,566	104,777	102,294	105,803	105,803	105,803
			134	ADDTL SALARY	0	0	14,895	14,895	14,895	14,895
			211	PERS	76,567	93,360	159,293	188,720	188,720	188,720
			213	PERS UAL CONTRI	66,166	69,886	79,420	88,780	88,780	88,780
			220	FICA	63,209	68,319	75,950	84,930	84,930	84,930
			231	WORK COMP	4,326	4,483	5,100	5,605	5,605	5,605
			232	UNEMP COMP	1,266	0	2,483	5,589	5,589	5,589
			241	ANNUITY	0	0	3,000	3,000	3,000	3,000
			242	MEDICAL	191,867	230,352	269,700	270,000	270,000	270,000
			243	HRA VEBA	10,868	5,670	17,400	54,000	54,000	54,000
			244	PACIFIC SOURCE FEE	0	0	54	54	54	54
			245	REGENE LIFE INSUR	120	111	180	125	125	125
			249	TUITION REIMBURSEMENT	10,000	0	0	0	0	0
			312	PROF DEVL P-LICENSED	3,820	2,078	6,000	6,000	6,000	6,000
			314	PROF DEVL P-OTHER	199	199	200	200	200	200
			319	OTHR PROF TECH SVCS	94,656	147,058	21,000	21,000	21,000	21,000
			322	REPAIR & MAINT	0	0	200	200	200	200
			324	RENTALS	767	800	1,000	1,000	1,000	1,000
			325	ELECTRICITY	2,365	1,852	2,500	2,500	2,500	2,500
326	HEAT	505	552	1,200	1,200	1,200	1,200			
327	WATER & SEWER	775	676	800	800	800	800			

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500	100-2152-500-320	SP PATH	328	GARBAGE	6	0	0	0	0	0			
			341	TRV IN-DIST	15,180	13,210	20,000	20,000	20,000	20,000			
			342	TRV OUT-DIST	1,900	1,387	5,000	5,000	5,000	5,000			
			345	RECRUIT	190	0	0	0	0	0			
			351	TELEPHONE	9,297	0	0	0	0	0			
			353	POSTAGE/FREIGHT	160	139	200	200	200	200			
			355	PRINTING	143	695	2,000	2,000	2,000	2,000			
			385	MANAGE SRVS	0	0	400	400	400	400			
			389	COPIER/OTHER EQUIP LEASE	1,579	1,347	1,500	1,500	1,500	1,500			
			392	XEROX-COPY-FAX	322	324	2,500	2,500	2,500	2,500			
			410	CONSUM SUPPLIES	2,544	2,388	5,000	5,000	5,000	5,000			
			412	OFFICE SUPPLIES	0	0	500	500	500	500			
			460	NON CONSUMABLE SUPPLIES	0	495	1,000	1,000	1,000	1,000			
			470	COMP SFTWRE	0	0	1,200	1,200	1,200	1,200			
			471	TEST KITS	1,295	11,079	10,000	10,000	10,000	10,000			
			472	INSTRUCTIONAL KITS	0	0	1,500	1,500	1,500	1,500			
			480	COMPTR HRDWARE	4,487	7,812	1,650	8,400	8,400	8,400			
			640	DUES & FEES	25	0	1,000	1,000	1,000	1,000			
			670	TAXES/LICENSES	59	0	0	0	0	0			
			Subtotal -SP PATH					1,412,126	1,585,283	1,706,573	1,855,491	1,855,491	1,855,491
			100-2153-500-320	AUDIOLOGY	111	LICEN SALARY	82,981	78,569	80,330	82,520	82,520	82,520	
112	CLSIF SALARY	23,653			22,916	36,087	36,087	36,087	36,087				
211	PERS	12,584			11,568	17,309	20,388	20,388	20,388				
213	PERS UAL CONTRI	8,939			7,715	9,056	9,635	9,635	9,635				
220	FICA	7,867			7,399	8,660	9,255	9,255	9,255				
231	WORK COMP	553			502	582	582	582	582				
232	UNEMP COMP	134			0	284	540	540	540				
242	MEDICAL	17,770			18,480	19,140	19,800	19,800	19,800				
244	PACIFIC SOURCE FEE	54			54	54	54	54	54				
245	REGENCE LIFE INSUR	9			8	10	10	10	10				
312	PROF DEVLV-LICENSED	65			70	500	500	500	500				
314	PROF DEVLV-OTHER	474			199	500	500	500	500				
322	REPAIR & MAINT	3,466			3,703	4,000	4,000	4,000	4,000				
325	ELECTRICITY	978			864	800	800	800	800				

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500	100-2153-500-320	AUDIOLOGY	326	HEAT	236	258	300	300	300	300
			327	WATER & SEWER	362	316	400	400	400	400
			341	TRV IN-DIST	4,445	4,160	6,000	6,000	6,000	6,000
			342	TRV OUT-DIST	374	252	1,000	1,000	1,000	1,000
			351	TELEPHONE	1,870	356	1,000	1,000	1,000	1,000
			353	POSTAGE/FREIGHT	290	229	500	500	500	500
			354	ADVERTISING	0	0	500	500	500	500
			355	PRINTING	1,396	2,130	2,000	2,000	2,000	2,000
			389	COPIER/OTHER EQUIP LEASE	80	80	200	200	200	200
			392	XEROX-COPY-FAX	20	20	200	200	200	200
			410	CONSUM SUPPLIES	88	1,712	2,000	2,000	2,000	2,000
			412	OFFICE SUPPLIES	0	0	500	500	500	500
			460	NON CONSUMABLE SUPPLIES	70	67	2,000	2,000	2,000	2,000
			480	COMPTR HRDWARE	0	0	1,650	0	0	0
			640	DUES & FEES	211	0	500	500	500	500
			670	TAXES/LICENSES	4	0	0	0	0	0
			Subtotal -AUDIOLOGY					168,973	161,628	196,062
Total Cost Center 500					1,581,098	1,746,911	1,902,635	2,057,262	2,057,262	2,057,262
680	100-2574-680-000	GRAPHICS	112	CLSIF SALARY	30,004	31,086	31,705	33,635	33,635	33,635
			122	CLSF SUB SALARY	0	0	5,000	5,000	5,000	5,000
			211	PERS	4,137	4,293	6,043	6,225	6,225	6,225
			213	PERS UAL CONTRI	2,350	2,331	2,540	2,611	2,611	2,611
			220	FICA	2,295	2,378	2,430	2,498	2,498	2,498
			231	WORK COMP	160	162	172	175	175	175
			232	UNEMP COMP	41	0	80	164	164	164
			242	MEDICAL	12,888	13,272	13,746	14,220	14,220	14,220
			245	REGENCE LIFE INSUR	7	6	7	7	7	7
			319	OTHR PROF TECH SVCS	0	0	500	500	500	500
			322	REPAIR & MAINT	0	0	500	500	500	500
			324	RENTALS	0	0	0	8,000	8,000	8,000
			341	TRV IN-DIST	0	0	200	200	200	200
			342	TRV OUT-DIST	0	0	200	200	200	200
			351	TELEPHONE	2,134	534	1,000	1,000	1,000	1,000
353	POSTAGE/FREIGHT	0	0	500	500	500	500			

**Intermountain Education Service District
Adopted Budget Expenditures - Fund 100
2020 / 2021**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
680	100-2574-680-000	GRAPHICS	355	PRINTING	0	0	300	300	300	300
			389	COPIER/OTHER EQUIP LEASE	0	0	1,000	1,000	1,000	1,000
			410	CONSUM SUPPLIES	0	0	500	500	500	500
			412	OFFICE SUPPLIES	0	0	500	500	500	500
			414	PRINT SHOP SUPPLIES	0	0	500	500	500	500
			417	PAPER SUPPLIES	0	0	500	500	500	500
			460	NON CONSUMABLE SUPPLIES	0	0	500	500	500	500
			480	COMPTR HRDWARE	0	153	0	0	0	0
			Subtotal -GRAPHICS					54,017	54,216	68,423
Total Cost Center 680					54,017	54,216	68,423	79,235	79,235	79,235
700	100-2664-700-000	INFO TECH	112	CLSIF SALARY	37,286	52,153	110,345	106,700	106,700	106,700
			113	ADM SALARY	38,862	40,812	40,812	40,812	40,812	40,812
			211	PERS	6,736	9,068	15,269	14,520	14,520	14,520
			213	PERS UAL CONTRI	5,962	6,222	8,829	8,550	8,550	8,550
			220	FICA	5,758	7,112	8,442	8,160	8,160	8,160
			231	WORK COMP	398	467	593	560	560	560
			232	UNEMP COMP	106	0	278	535	535	535
			241	ANNUITY	3,109	3,113	3,109	3,109	3,109	3,109
			242	MEDICAL	15,525	20,490	23,490	22,500	22,500	22,500
			243	HRA VEBA	2,362	2,940	17,400	18,000	18,000	18,000
			244	PACIFIC SOURCE FEE	0	0	6	6	6	6
			245	REGENCE LIFE INSUR	48	44	44	17	17	17
			316	DATA PROCES	52,825	0	0	0	0	0
			319	OTHR PROF TECH SVCS	0	9,478	17,000	5,000	5,000	5,000
			322	REPAIR & MAINT	0	250	100	100	100	100
			325	ELECTRICITY	8,425	7,451	8,200	8,200	8,200	8,200
			326	HEAT	2,030	2,221	3,500	3,500	3,500	3,500
			327	WATER & SEWER	3,116	2,720	3,000	3,000	3,000	3,000
			351	TELEPHONE	18,500	34,835	5,000	6,500	6,500	6,500
			353	POSTAGE/FREIGHT	60	15	200	100	100	100
			355	PRINTING	0	0	500	0	0	0
356	TELECOMM	0	0	29,000	46,000	46,000	46,000			
410	CONSUM SUPPLIES	3,446	4,781	5,000	5,500	5,500	5,500			
460	NON CONSUMABLE SUPPLIES	50,571	7,358	8,000	8,000	8,000	8,000			

**Intermountain Education Service District
Adopted Budget Expenditures - Fund 100
2020 / 2021**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
700	100-2664-700-000	INFO TECH	470	COMP SFTWRE	64,530	65,279	50,000	65,000	65,000	65,000
			540	EQUIP > \$5000	85,517	22,446	30,000	12,000	12,000	12,000
			640	DUES & FEES	355	360	2,000	1,000	1,000	1,000
	Subtotal -INFO TECH				405,528	299,616	390,117	387,369	387,369	387,369
	100-5200-700-000	INTERFUND TRANSFERS	710	FUND MODIFICATIONS	0	0	400,000	300,000	300,000	300,000
			720	TRANSFR/PYMT	300,000	300,000	0	0	0	0
Subtotal -INTERFUND TRANSFERS				300,000	300,000	400,000	300,000	300,000	300,000	
Total Cost Center 700					705,528	599,616	790,117	687,369	687,369	687,369
800	100-2119-800-000	ELL	112	CLSIF SALARY	0	0	10,144	10,144	10,144	10,144
			211	PERS	0	0	1,430	1,430	1,430	1,430
			213	PERS UAL CONTRI	0	0	832	832	832	832
			220	FICA	0	0	776	776	776	776
			231	WORK COMP	0	0	110	110	110	110
			232	UNEMP COMP	0	0	136	136	136	136
			242	MEDICAL	0	0	2,450	2,450	2,450	2,450
			342	TRV OUT-DIST	0	0	1,500	1,500	1,500	1,500
			Subtotal -ELL				0	0	17,378	17,378
Total Cost Center 800					0	0	17,378	17,378	17,378	17,378
999	100-5200-999-000	SPECIAL PROJECT TRANSFER	710	FUND MODIFICATIONS	0	0	24,000	24,000	24,000	24,000
			720	TRANSFR/PYMT	5,258	6,107	0	0	0	0
			Subtotal -SPECIAL PROJECT TRANSFER				5,258	6,107	24,000	24,000
	100-7000-999-000	UNAPP FUND BALANCE	820	UNAPP FUND BAL	0	0	1,839,227	1,839,227	1,839,227	1,839,227
Subtotal -UNAPP FUND BALANCE				0	0	1,839,227	1,839,227	1,839,227	1,839,227	
Total Cost Center 999					5,258	6,107	1,863,227	1,863,227	1,863,227	1,863,227
General Fund - Total					12,595,136	13,016,590	17,441,362	18,834,331	18,834,331	18,834,331

SPECIAL REVENUE FUNDS

**INTERMOUNTAIN EDUCATION SERVICE DISTRICT
SPECIAL REVENUE FUNDS
ADOPTED BUDGET**

2020/2021

AS ADOPTED JUNE 10, 2020	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	5,133,227	5,033,082	5,859,416	7,168,672	7,168,672	7,168,672
2000: SUPPORT SERVICES	5,453,123	6,527,354	8,484,042	9,211,010	9,211,010	9,211,010
3000: ENTERPRISE & COMMUNITY	15,397	20,793	56,469	39,640	39,640	39,640
4000: FACILITIES ACQUISITION	0	0	0	0	0	0
5200: TRANSFERS/FUND TO FUND	588,992	324,400	611,000	1,108,027	1,108,027	1,108,027
5300: PAYMENTS TO DISTRICTS	2,411,495	2,739,190	4,086,714	3,751,448	3,751,448	3,751,448
6000: CONTINGENCIES	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	1,190,943	1,366,845	0	0	0	0
TOTAL REQUIREMENTS	\$ 14,793,177	\$ 16,011,664	\$ 19,097,641	\$ 21,278,797	\$ 21,278,797	\$ 21,278,797
TOTAL RESOURCES (except property taxes)	\$ 14,793,177	\$ 16,011,664	\$ 19,097,641	\$ 21,278,797	\$ 21,278,797	\$ 21,278,797

**INTERMOUNTAIN ESD
BUDGET SUMMARY SHEET - SPECIAL REVENUE FUNDS
REVENUE SUMMARY**

		Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
1920	Miscellaneous Donations	3,500	13,233	25,029	25,000	25,000	25,000
1922	Buck Creek/Kiwanis Cabin	1,350	21,725	22,000	12,000	12,000	12,000
1941	Other LEA	643,739	873,931	1,094,448	1,126,379	1,126,379	1,126,379
1945	Childrens Rodeo	5,352	7,216	6,000	6,000	6,000	6,000
1947	Employee Fund	4,464	3,815	3,600	4,000	4,000	4,000
1990	Miscellaneous Revenue	1,014,812	864,394	686,000	779,500	779,500	779,500
1998	IT/E Rate Awards	20,483	30,725	-			
3201	State Contract Revenue	7,022,277	7,818,584	9,071,120	11,959,322	11,959,322	11,959,322
3210	State Funds Restricted	-	-	-			
3299	Restricted Grants Other	-	10,033	13,000	13,000	13,000	13,000
4200	Unrestricted Revenue	-	-	-			
4300	Restricted Revenue	32,832	28,320	10,000	10,000	10,000	10,000
4305	Federal Revenue	2,040,399	2,086,597	2,366,222	2,130,567	2,130,567	2,130,567
4500	Restricted Revenue Fed	-	-	315,000	275,000	275,000	275,000
4501	Title 1C	803,370	1,036,900	1,685,469	1,786,477	1,786,477	1,786,477
4504	Carl Perkins Revenue	243,271	256,820	322,981	315,788	315,788	315,788
4504	CP Reserve & Mini Grant	39,291	43,378	60,381	60,381	60,381	60,381
4508	PL 101-476 IDEA	1,622,651	1,718,943	2,504,894	1,306,654	1,306,654	1,306,654
4700	Federal Revenue	-	-				
5200	Interfund Transfers	254,332	6,107	24,000	24,000	24,000	24,000
	TOTAL REVENUE	13,752,123	14,820,721	18,210,144	19,834,068	19,834,068	19,834,068
	BEG FUND BALANCE	1,041,054	1,190,943	887,497	1,444,729	1,444,729	1,444,729
	TOTAL RESOURCES	14,793,177	16,011,664	19,097,641	21,278,797	21,278,797	21,278,797

**INTERMOUNTAIN ESD
BUDGET SUMMARY SHEET - SPECIAL REVENUE FUNDS
REVENUE SUMMARY BY FUND**

Fund	Description	Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
209	Eastern Promise / Regional Promise	15,538	276,085	58,070	300,000	300,000	300,000
210	Regional Assessment Contract	810,419	628,025	582,493	746,699	746,699	746,699
211	Early Learning Hub	664,964	766,848	927,402	920,151	920,151	920,151
212	ELH Miscellaneous Grants	-	9,791	70,000	70,000	70,000	70,000
222	Basic Carl Perkins	223,508	241,238	294,981	287,788	287,788	287,788
225	Carl Perkins	59,054	58,960	88,381	88,381	88,381	88,381
230	Chronic Absenteeism	-	234,011	156,533	217,742	217,742	217,742
236	Miscellaneous Fed/State Grants	788,103	741,871	1,060,493	900,349	900,349	900,349
237	School Safety			150,000	150,000	150,000	150,000
240	Regional Education Network (REN)			310,000	1,365,514	1,365,514	1,365,514
241	Student Success Act			550,000	294,682	294,682	294,682
245	Administration Special Funds	55,345	64,769	72,900	58,000	58,000	58,000
247	Riverbend Youth (Student Body)	4,346	4,065	5,000	5,000	5,000	5,000
250	Alternative Education / STEP Grant NEW	58,160	-	-	-	-	-
252	River Bend	479,401	571,847	458,804	464,470	464,470	464,470
260	IDEA	1,622,651	1,718,943	2,504,894	1,306,654	1,306,654	1,306,654
263	District Reimbursement	612,659	761,517	942,448	974,379	974,379	974,379
264	EI/Regional Special Grant	288,486	305,301	379,793	305,218	305,218	305,218
266	EI/ECSE Expansion	-	-	-	1,718,580	1,718,580	1,718,580
267	Early Intervention/Early Childhood SPED	5,024,448	4,970,734	5,381,689	5,542,490	5,542,490	5,542,490
268	Long Term Care & Treatment	417,373	432,992	496,706	368,254	368,254	368,254
270	Regional Programs	1,188,694	1,380,454	1,408,852	1,341,767	1,341,767	1,341,767
275	Medicaid Fee for Services	774,456	866,743	606,704	606,202	606,202	606,202
276	Medicaid Administrative Billing	902,174	940,542	906,000	1,460,000	1,460,000	1,460,000
281	Elliott Fund	28	28	29	-	-	-
293	Migrant Preschool	50,898	112,442	110,000	134,199	134,199	134,199
294	Migrant Education Current Year	544,457	700,276	1,135,875	1,188,597	1,188,597	1,188,597
295	Migrant Summer June - September	101,468	144,969	216,836	240,923	240,923	240,923
297	Migrant Education Prior Year	43,905	56,905	139,413	139,413	139,413	139,413
298	Migrant Summer - April - June	62,642	22,308	83,345	83,345	83,345	83,345
TOTAL RESOURCES		14,793,177	16,011,664	19,097,641	21,278,797	21,278,797	21,278,797

**INTERMOUNTAIN ESD
BUDGET SUMMARY SHEET - SPECIAL REVENUE FUNDS
EXPENDITURE SUMMARY BY FUND**

Fund	Description	Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
209	Eastern Promise / Regional Promise	15,538	276,085	58,070	300,000	300,000	300,000
210	Regional Assessment Contract	773,835	449,999	582,493	746,699	746,699	746,699
211	Early Learn Hub	664,964	766,848	927,402	920,151	920,151	920,151
212	ELH Miscellaneous Grants	-	9,791	70,000	70,000	70,000	70,000
222	Basic Carl Perkins	223,508	241,238	294,981	287,788	287,788	287,788
225	Carl Perkins	59,054	58,960	88,381	88,381	88,381	88,381
230	Chronic Absenteeism	-	234,011	156,533	217,742	217,742	217,742
236	Miscellaneous Fed/State Grants	640,460	684,228	1,060,493	900,349	900,349	900,349
237	School Safety			150,000	150,000	150,000	150,000
240	Regional Educator Network (REN)			310,000	1,365,514	1,365,514	1,365,514
241	Student Success Act			550,000	294,682	294,682	294,682
245	Administration Special Funds	32,618	45,182	72,900	58,000	58,000	58,000
247	Riverbend Youth (Student Body	280	-	5,000	5,000	5,000	5,000
250	Alternative Education / STEP Grant NEW	58,160	-	-			
252	River Bend	407,544	469,266	458,804	464,470	464,470	464,470
260	IDEA	1,622,651	1,718,943	2,504,894	1,306,654	1,306,654	1,306,654
263	District Reimbursement	612,659	761,517	942,448	974,379	974,379	974,379
264	EI/Regional Special Grant	288,486	305,301	379,793	305,218	305,218	305,218
266	EI/ECSE Expansion	-	-	-	1,718,580	1,718,580	1,718,580
267	Early Intervention/Early Childhood SPED	5,024,448	4,970,734	5,381,689	5,542,490	5,542,490	5,542,490
268	Long Term Care & Treatment	417,373	432,992	496,706	368,254	368,254	368,254
270	Regional Programs	1,188,694	1,380,454	1,408,852	1,341,767	1,341,767	1,341,767
275	Medicaid Fee for Services	281,291	349,571	606,704	606,202	606,202	606,202
276	Medicaid Administrative Billing	487,301	452,799	906,000	1,460,000	1,460,000	1,460,000
281	Elliott Fund	-	-	29	-	-	-
293	Migrant Preschool	50,898	112,442	110,000	134,199	134,199	134,199
294	Migrant Education Current Year	544,457	700,276	1,135,875	1,188,597	1,188,597	1,188,597
295	Migrant Summer June - September	101,468	144,969	216,836	240,923	240,923	240,923
297	Migrant Education Prior Year	43,905	56,905	139,413	139,413	139,413	139,413
298	Migrant Summer - April - June	62,642	22,308	83,345	83,345	83,345	83,345
		13,602,234	14,644,819	19,097,641	21,278,797	21,278,797	21,278,797
	Ending Fund balance	1,190,943	1,366,845	-	-	-	-
	TOTAL EXPENDITURES	14,793,177	16,011,664	19,097,641	21,278,797	21,278,797	21,278,797

**INTERMOUNTAIN ESD
BUDGET SUMMARY SHEET - SPECIAL REVENUE FUNDS
SUMMARY BY FUNCTION**

#	FUNCTION	Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
1000	Instruction	5,133,227	5,033,082	5,859,416	7,168,672	7,168,672	7,168,672
2000	Support Services	5,453,123	6,527,354	8,484,042	9,211,010	9,211,010	9,211,010
3000	Enterprise and Community Serv.	15,397	20,793	56,469	39,640	39,640	39,640
4000	Facilities Acquisition and Const.	-	-				
5200	Interfund Transfers	588,992	324,400	611,000	1,108,027	1,108,027	1,108,027
5300	Apportionment to Districts	2,411,495	2,739,190	4,086,714	3,751,448	3,751,448	3,751,448
6000	Contingency	-	-				
7000	Fund Balance	1,190,943	1,366,845	-	-	-	-
	TOTAL REQUIREMENTS	14,793,177	16,011,664	19,097,641	21,278,797	21,278,797	21,278,797

**BUDGET SUMMARY SHEET - SPECIAL REVENUE FUNDS
SUMMARY BY OBJECT**

	Object	Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
100	Salaries	5,525,136	5,566,351	7,266,266	7,348,585	7,348,585	7,348,585
200	Payroll Taxes & Benefits	2,931,143	2,999,873	3,779,512	4,701,061	4,701,061	4,701,061
300	Purchased Services	1,067,910	1,541,291	1,850,684	2,523,922	2,523,922	2,523,922
400	Supplies & Materials	295,243	665,507	436,816	605,811	605,811	605,811
500	Capital Outlay	17,636	11,273	31,000	25,000	25,000	25,000
600	Other Objects	690,984	754,574	985,649	964,943	964,943	964,943
700	Fund Transfers/Dist Apportion	3,074,182	3,105,950	4,747,714	5,109,475	5,109,475	5,109,475
810	Contingency	-	-				
	TOTAL EXPENDITURES	13,602,234	14,644,819	19,097,641	21,278,797	21,278,797	21,278,797
	FUND BALANCE	1,190,943	1,366,845	-	-	-	-
	TOTAL REQUIREMENTS	14,793,177	16,011,664	19,097,641	21,278,797	21,278,797	21,278,797

DEBT SERVICE FUND

**INTERMOUNTAIN EDUCATION SERVICE DISTRICT
DEBT SERVICE FUND
ADOPTED BUDGET
2020/2021**

AS ADOPTED JUNE 10, 2020	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	0	0	0	0	0	0
2000: SUPPORT SERVICES	0	0	500	500	500	500
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES ACQUISITION	0	0	0	0	0	0
5000: TRANSFERS/FUND TO FUND/DEBT SERVICE	843,465	886,413	927,448	966,329	966,329	966,329
6000: CONTINGENCIES	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	8,104	13,038	0	0	0	0
TOTAL REQUIREMENTS	\$ 851,569	\$ 899,451	\$ 927,948	\$ 966,829	\$ 966,829	\$ 966,829
TOTAL RESOURCES (except property taxes)	\$ 851,569	\$ 899,451	\$ 927,948	\$ 966,829	\$ 966,829	\$ 966,829

*** Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is not appropriated.

DEBT SERVICE FUNDS INCLUDED:

Fund 300: Debt Service Fund, PERS bond payment	851,569	899,451	927,948	966,829	966,829	966,829
DEBT SERVICE FUND	\$ 851,569	\$ 899,451	\$ 927,948	\$ 966,829	\$ 966,829	\$ 966,829

**INTERMOUNTAIN ESD
BUDGET SUMMARY SHEET - DEBT SERVICE FUND
REVENUE SUMMARY**

		Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
1510	Interest Earned	7,708	11,746	500	500	500	500
1979	Bond Intercept	839,457	879,601	927,448	966,329	966,329	966,329
3101	State Replacement						
5200	Interfund Transfers						
	TOTAL REVENUE	847,165	891,347	927,948	966,829	966,829	966,829
	BEG. FUND BALANCE	4,404	8,104	-	-	-	-
	TOTAL RESOURCES	851,569	899,451	927,948	966,829	966,829	966,829

**BUDGET SUMMARY SHEET - DEBT SERVICE FUND
REVENUE SUMMARY BY FUND**

Fund	Description	Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
300	Debt Service Fund	851,569	899,451	927,948	966,829	966,829	966,829
	TOTAL REVENUE	851,569	899,451	927,948	966,829	966,829	966,829

**BUDGET SUMMARY SHEET - DEBT SERVICE FUND
EXPENDITURE SUMMARY BY FUND**

Fund	Description	Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
300	Debt Service Fund	843,465	886,413	927,948	966,829	966,829	966,829
	Ending Fund balance	8,104	13,038				
	TOTAL EXPENDITURES	851,569	899,451	927,948	966,829	966,829	966,829

**INTERMOUNTAIN ESD
BUDGET SUMMARY SHEET - DEBT SERVICE FUND
SUMMARY BY FUNCTION**

#	FUNCTION	Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
1000	Instruction	-	-				
2000	Support Services	-	-	500	500	500	500
3000	Enterprise and Community Serv.	-	-				
4000	Facilities Acquisition and Const.	-	-				
5100	Debt Service	843,465	886,413	927,448	966,329	966,329	966,329
6000	Contingency	-	-				
7000	Fund Balance	8,104	13,038				
TOTAL REQUIREMENTS		851,569	899,451	927,948	966,829	966,829	966,829

**BUDGET SUMMARY SHEET - DEBT SERVICE FUND
SUMMARY BY OBJECT**

	Object	Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
100	Salaries	-	-	-	-	-	-
200	Payroll Taxes & Benefits	-	-	-	-	-	-
300	Purchased Services	-	-	-	-	-	-
400	Supplies & Materials	-	-	-	-	-	-
500	Capital Outlay	-	-	-	-	-	-
600	Other Objects	843,465	886,413	927,948	966,829	966,829	966,829
700	Interfund Transfers	-	-	-	-	-	-
810	Contingency	-	-	-	-	-	-
	TOTAL EXPENDITURES	843,465	886,413	927,948	966,829	966,829	966,829
	FUND BALANCE	8,104	13,038	-	-	-	-
	TOTAL REQUIREMENTS	851,569	899,451	927,948	966,829	966,829	966,829

CAPITAL PROJECT FUNDS

**INTERMOUNTAIN EDUCATION SERVICE DISTRICT
CAPITAL PROJECT FUNDS
ADOPTED BUDGET**

2020/2021

AS ADOPTED JUNE 10, 2020	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	0	0	0	0	0	0
2000: SUPPORT SERVICES	59,446	264,435	246,000	260,000	260,000	260,000
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES ACQUISITION	0	0	0	0	0	0
5100: DEBT SERVICE	70,254	70,254	70,255	70,255	70,255	70,255
6000: CONTINGENCIES	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUND APPROPRIATIONS	\$ 129,700	\$ 334,689	\$ 316,255	\$ 330,255	\$ 330,255	\$ 330,255
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	1,134,988	963,670	750,000	768,122	768,122	768,122
TOTAL REQUIREMENTS	\$ 1,264,688	\$ 1,298,359	\$ 1,066,255	\$ 1,098,377	\$ 1,098,377	\$ 1,098,377
TOTAL RESOURCES (except property taxes)	\$ 1,264,688	\$ 1,298,359	\$ 1,066,255	\$ 1,098,377	\$ 1,098,377	\$ 1,098,377

*** Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is not appropriated.

CAPITAL PROJECTS FUNDS INCLUDED:

Fund 400: Capital Projects Fund	1,194,416	1,228,080	996,000	1,028,122	1,028,122	1,028,122
Fund 425: Program Building Fund	70,272	70,279	70,255	70,255	70,255	70,255
CAPITAL PROJECT FUNDS	\$ 1,264,688	\$ 1,298,359	\$ 1,066,255	\$ 1,098,377	\$ 1,098,377	\$ 1,098,377

**INTERMOUNTAIN ESD
BUDGET SUMMARY SHEET - CAPITAL PROJECT FUNDS
REVENUE SUMMARY**

		Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
1510	Interest Earned	2,441	4,877	5,000	5,000	5,000	5,000
1910	Rentals	105,573	111,409	108,255	108,255	108,255	108,255
1990	Misceellaneous Revenue	45,864	45,685	47,000	47,000	47,000	47,000
5200	Interfund Transfers	-	-				
5300	Apportionments/Sale Fixed Assets	-	1,400	-			
	TOTAL REVENUE	153,878	163,371	160,255	160,255	160,255	160,255
	BEG FUND BALANCE	1,110,810	1,134,988	906,000	938,122	938,122	938,122
	TOTAL RESOURCES	1,264,688	1,298,359	1,066,255	1,098,377	1,098,377	1,098,377

**BUDGET SUMMARY SHEET - CAPITAL PROJECT FUNDS
REVENUE SUMMARY BY FUND**

Fund	Description	Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
400	Capital Projects Fund	1,194,416	1,228,080	996,000	1,028,122	1,028,122	1,028,122
425	Program Buildings Fund	70,272	70,279	70,255	70,255	70,255	70,255
	TOTAL REVENUE	1,264,688	1,298,359	1,066,255	1,098,377	1,098,377	1,098,377

**BUDGET SUMMARY SHEET - CAPITAL PROJECT FUNDS
EXPENDITURE SUMMARY BY FUND**

Fund	Description	Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
400	Capital Projects Fund	59,446	264,435	246,000	260,000	260,000	260,000
425	Program Buildings Fund	70,254	70,254	70,255	70,255	70,255	70,255
		129,700	334,689	316,255	330,255	330,255	330,255
	Ending Fund balance	1,134,988	963,670	750,000	768,122	768,122	768,122
	TOTAL EXPENDITURES	1,264,688	1,298,359	1,066,255	1,098,377	1,098,377	1,098,377

**INTERMOUNTAIN ESD
BUDGET SUMMARY SHEET - CAPITAL PROJECT FUNDS
SUMMARY BY FUNCTION**

#	FUNCTION	Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
1000	Instruction	-	-	-			
2000	Support Services	59,446	264,435	246,000	260,000	260,000	260,000
3000	Enterprise and Community Serv.	-	-	-			
4000	Facilities Acquisition and Const.	-	-	-			
5000	Transfers and Other Uses	70,254	70,254	70,255	70,255	70,255	70,255
6000	Contingency	-	-				
7000	Fund Balance	1,134,988	963,670	750,000	768,122	768,122	768,122
TOTAL REQUIREMENTS		1,264,688	1,298,359	1,066,255	1,098,377	1,098,377	1,098,377

**BUDGET SUMMARY SHEET - CAPITAL PROJECT FUNDS
SUMMARY BY OBJECT**

	Object	Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
100	Salaries	-	-	-	-	-	-
200	Payroll Taxes & Benefits	-	-	-			
300	Purchased Services	9,300	580	60,000	60,000	60,000	60,000
400	Supplies & Materials	5,690	21,047	-			
500	Capital Outlay	44,456	242,808	186,000	200,000	200,000	200,000
600	Other Objects	70,254	70,254	70,255	70,255	70,255	70,255
700	Interfund Transfers	-	-	-			
810	Contingency	-	-	-			
	TOTAL EXPENDITURES	129,700	334,689	316,255	330,255	330,255	330,255
	FUND BALANCE	1,134,988	963,670	750,000	768,122	768,122	768,122
TOTAL REQUIREMENTS		1,264,688	1,298,359	1,066,255	1,098,377	1,098,377	1,098,377

ENTREPRENEURIAL FUNDS

**INTERMOUNTAIN EDUCATION SERVICE DISTRICT
ENTREPRENEURIAL FUNDS
ADOPTED BUDGET**

2020/2021

AS ADOPTED JUNE 10, 2020	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	0	0	0	0	0	0
2000: SUPPORT SERVICES	6,981,760	7,820,735	8,656,482	9,381,431	9,381,431	9,381,431
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES ACQUISITION	0	0	0	0	0	0
5000: TRANSFERS/FUND TO FUND	0	0	0	0	0	0
6000: CONTINGENCIES	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	(643,224)	(735,516)	0	0	0	0
TOTAL REQUIREMENTS	\$ 6,338,536	\$ 7,085,219	\$ 8,656,482	\$ 9,381,431	\$ 9,381,431	\$ 9,381,431
TOTAL RESOURCES (except property taxes)	\$ 6,338,536	\$ 7,085,219	\$ 8,656,482	\$ 9,381,431	\$ 9,381,431	\$ 9,381,431

*** Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is not appropriated.

FUNDS INCLUDED:

Fund 502: Cooperative Purchasing	1,341,307	1,518,291	1,231,180	1,168,772	1,168,772	1,168,772
Fund 525: Communication & Print Solutions	304,284	319,391	329,209	319,100	319,100	319,100
Fund 598: Technology	4,692,945	5,247,537	7,096,093	7,893,559	7,893,559	7,893,559
ENTREPRENEURIAL FUNDS	\$ 6,338,536	\$ 7,085,219	\$ 8,656,482	\$ 9,381,431	\$ 9,381,431	\$ 9,381,431

**INTERMOUNTAIN ESD
BUDGET SUMMARY SHEET - ENTREPRENEURIAL FUNDS
REVENUE SUMMARY**

		Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
1902	UPS/Fed Ex	-	4	500	200	200	200
1904	Central Store K12 Local Districts	606,511	664,229	672,000	615,000	615,000	615,000
1906	AEPA	315,934	322,784	300,000	300,000	300,000	300,000
1910	Rentals	3,900	3,900	-			
1911	Lamination In & Out District	1,294	1,054	1,100	1,100	1,100	1,100
1912	Printing In & Out District	137,889	147,857	135,000	130,000	130,000	130,000
1913	Color Copier In & Out District	45,275	61,371	30,000	45,000	45,000	45,000
1914	Graphics Paper	34,823	37,724	35,000	35,000	35,000	35,000
1915	Design Education	28,784	41,291	29,000	21,000	21,000	21,000
1916	Postage	2,235	1,527	2,000	2,000	2,000	2,000
1941	Other LEA	1,423,175	1,563,922	1,594,391	1,598,250	1,598,250	1,598,250
1950	Resale Supplies/Equip/Software	3,413,082	4,042,234	4,147,096	4,947,612	4,947,612	4,947,612
1970	Telecom (Cell)	191,803	104,284	104,839	94,839	94,839	94,839
1975	Electronic Repair	2,555	134				
1990	Miscellaneous	62,866	42,631	45,000	43,000	43,000	43,000
1998	IT:E Rate Awards/Contracts	387,202	497,683	439,000	503,802	503,802	503,802
5100	Debt Financing	-	-				
5200	Interfund Transfers	300,000	300,000	400,000	300,000	300,000	300,000
5300	Sale/Comp Loss Fixed Assets	-	-				
	TOTAL REVENUE	6,957,328	7,832,629	7,934,926	8,636,803	8,636,803	8,636,803
	BEG FUND BALANCE	(618,792)	(747,410)	721,556	744,628	744,628	744,628
	TOTAL RESOURCES	6,338,536	7,085,219	8,656,482	9,381,431	9,381,431	9,381,431

**INTERMOUNTAIN ESD
BUDGET SUMMARY SHEET - ENTREPRENEURIAL FUNDS
REVENUE SUMMARY BY FUND**

Fund	Description	Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
502	Intermountain Cooperative	1,341,307	1,518,291	1,231,180	1,168,772	1,168,772	1,168,772
525	Intermountain Communication	304,284	319,391	329,209	319,100	319,100	319,100
598	Intermountain Technology	4,692,945	5,247,537	7,096,093	7,893,559	7,893,559	7,893,559
	TOTAL REVENUE	6,338,536	7,085,219	8,656,482	9,381,431	9,381,431	9,381,431

**BUDGET SUMMARY SHEET - ENTREPRENEURIAL FUNDS
EXPENDITURE SUMMARY BY FUND**

Fund	Description	Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
502	Intermountain Cooperative	898,444	1,021,605	1,231,180	1,168,772	1,168,772	1,168,772
525	Intermountain Communication	309,243	290,380	329,209	319,100	319,100	319,100
598	Intermountain Technology	5,774,073	6,508,750	7,096,093	7,893,559	7,893,559	7,893,559
		6,981,760	7,820,735	8,656,482	9,381,431	9,381,431	9,381,431
	Ending Fund balance	(643,224)	(735,516)	-	-	-	-
	TOTAL EXPENDITURES	6,338,536	7,085,219	8,656,482	9,381,431	9,381,431	9,381,431

**INTERMOUNTAIN ESD
BUDGET SUMMARY SHEET - ENTREPRENEURIAL FUNDS
SUMMARY BY FUNCTION**

#	FUNCTION	Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
1000	Instruction	-	-	-			
2000	Support Services	6,981,760	7,820,735	8,656,482	9,381,431	9,381,431	9,381,431
3000	Enterprise and Community Serv.	-	-	-			
4000	Facilities Acquisition and Const.	-	-	-			
5000	Transfers and Other Uses	-	-	-			
6000	Contingency	-	-	-			
7000	Fund Balance	(643,224)	(735,516)	-			
TOTAL REQUIREMENTS		6,338,536	7,085,219	8,656,482	9,381,431	9,381,431	9,381,431

**BUDGET SUMMARY SHEET - ENTREPRENEURIAL FUNDS
SUMMARY BY OBJECT**

	Object	Audit Data - Prior Two Years		Budget 2019-2020	July 1, 2020 to June 30, 2021 Budget		
		2017-2018	2018-2019		Proposed	Approved	Adopted
100	Salaries	2,041,212	2,160,506	2,261,187	2,385,645	2,385,645	2,385,645
200	Payroll Taxes & Benefits	1,120,811	1,152,097	1,461,763	1,532,574	1,532,574	1,532,574
300	Purchased Services	444,689	459,747	508,000	530,587	530,587	530,587
400	Supplies & Materials	3,355,479	3,978,475	4,367,907	4,874,000	4,874,000	4,874,000
500	Capital Outlay	-	48,119	29,000	29,000	29,000	29,000
600	Other Objects	19,569	21,791	28,625	29,625	29,625	29,625
700	Interfund Transfers	-	-	-			
810	Contingency	-	-	-			
	TOTAL EXPENDITURES	6,981,760	7,820,735	8,656,482	9,381,431	9,381,431	9,381,431
	FUND BALANCE	(643,224)	(735,516)	-	-	-	-
	TOTAL REQUIREMENTS	6,338,536	7,085,219	8,656,482	9,381,431	9,381,431	9,381,431

APPENDICES

IN THE CIRCUIT COURT OF
THE STATE OF OREGON FOR
UMATILLA COUNTY

} AFFIDAVIT OF PUBLICATION

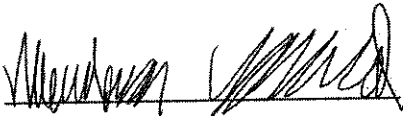
STATE OF OREGON
County of Umatilla } ss

I, Madison Lybrand being duly sworn, depose and say that I am the principal clerk of the publisher of the East Oregonian, eastoregonian.com, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

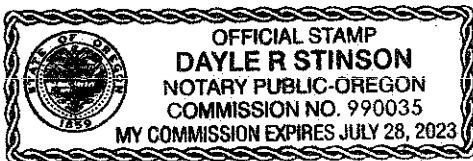
EO-10717 NOTICE OF BUDGET COMMITTEE

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:
05/05/2020

Subscribed and sworn to before me on this **22nd day of July, A.D. 2020**



Dayle R Stinson
Notary Public of Oregon



**EO-10717
NOTICE OF BUDGET
COMMITTEE MEETING
INTERMOUNTAIN
EDUCATION SERVICE
DISTRICT**

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that a meeting of the budget committee of the InterMountain Education Service District will be held on the 27th day of May, 2020 at 5:00 p.m. for the purpose of receiving the budget message and budget document of the district for the fiscal year 2020-21. In response to the current health emergency resulting from the COVID-19 pandemic, the District facilities are currently closed to the public and meetings are being held electronically. The meeting will be available for viewing via Zoom. The link will be posted on the District website at <https://imesd.k12.or.us>. Public comment will be taken in written format. Written comments received by 5 pm on May 25, 2020 will be read during the public comment section of the meeting on May 27, 2020. Written comments will be subject to a three minute limit per community member. To schedule public comment, please provide your name, phone number, and address with the district via phone message at 541-966-3103, or email beth.ohanlon@imesd.k12.or.us. Public comment must be scheduled no later than 5 pm on May 25, 2020.

This is a public meeting where deliberations of the budget committee will take place and any person may appear and comment on proposed programs with the budget committee at that time. A copy of the budget document will be available on-line at <https://imesd.k12.or.us> or obtained by mail on or after May 20, 2020 via email request to beth.ohanlon@imesd.k12.or.us or request via phone message to 541-966-3103. Any person may provide comment at the meeting. This notice is posted on the IMESD website at: <https://imesd.k12.or.us>

Mark Mulvihill, Superintendent & Budget Officer
Dated May 5, 2020
Web Page Dates May 1 - May 27, 2020

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the InterMountain Education Service District will be held virtually on June 10, 2020 at 5:00 pm via Zoom . The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the InterMountain ESD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 2001 SW Nye Ave Pendleton, Oregon between the hours of 7:30 a.m. and 4:00 p.m., This Budget is for an annual ___ a biennial budget period. This budget was prepared on a basis of accounting that is the same as ___ different than the basis of accounting used during the preceding year. If different, the major changes and their effect on the budget are: NONE.
 This notice, zoom meeting link and copy of the budget document will be available on our website at: <https://imesd.k12.or.us>

Contact: Beth O'Hanlon, Chief Financial Officer

Telephone: 541-966-3103

Email: beth.ohanlon@imesd.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance	\$5,337,901	\$6,085,959	\$7,127,479
Current Year Property Taxes, other than Local Option Taxes	6,544,605	6,550,000	7,200,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	11,756,507	11,660,206	12,386,766
Revenue from Intermediate Sources	93,741	94,000	94,000
Revenue from State Sources	12,669,520	14,495,576	17,434,626
Revenue from Federal Sources	5,170,957	7,268,947	5,884,867
Interfund Transfers	630,506	1,035,000	1,432,027
All Other Budget Resources	1,400	0	0
Total Resources	\$42,205,137	\$47,189,688	\$51,559,765

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$12,219,689	\$14,914,304	\$15,119,396
Other Associated Payroll Costs	6,429,424	8,306,647	9,410,066
Purchased Services	2,930,966	3,558,086	4,300,511
Supplies & Materials	4,952,283	5,166,098	5,862,561
Capital Outlay	324,646	281,500	271,500
Other Objects (except debt service & interfund transfers)	8,259,063	10,341,123	10,806,041
Debt Service*	956,667	997,703	1,036,584
Interfund Transfers*	630,507	1,035,000	1,432,027
Operating Contingency	0	0	713,730
Unappropriated Ending Fund Balance & Reserves	5,501,891	2,589,227	2,607,349
Total Requirements	\$42,205,136	\$47,189,688	\$51,559,765

FINANCIAL SUMMARY - REQUIREMENTS BY FUNCTION			
1000 Instruction	\$5,294,925	\$6,120,499	\$7,429,758
FTE	55	52	62
2000 Support Services	22,765,480	27,754,076	29,599,229
FTE	161	166	161
3000 Enterprise & Community Service	20,793	56,469	39,640
FTE	0	0	0
4000 Facility Acquisition & Construction	0	0	0
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	956,667	997,703	1,036,584
5200 Interfund Transfers*	630,507	1,035,000	1,432,027
5300 Apportionment of Funds	7,034,874	8,636,714	8,701,448
6000 Contingency	0	0	713,730
7000 Unappropriated Ending Fund Balance	5,501,891	2,589,227	2,607,349
Total Requirements	\$42,205,137	\$47,189,688	\$51,559,765
Total FTE	216	218	223

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING
 The 2020-2021 budget was built utilizing the current state and federal funding estimates; understanding that funding may change with the economy during the COVID-19 pandemic.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit .6156 per \$1,000)	0.6156	0.6156	0.6156
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	
Other Bonds	\$6,635,000	
Other Borrowings	\$263,220	
Total	\$6,898,220	NONE

EO-10799

FORM ED-1 NOTICE OF BUDGET HEARING

A public meeting of the Intermountain Education Service District will be held virtually on June 10, 2020 at 5:00 pm via Zoom. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the InterMountain ESD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 2001 SW Nye Ave Pendleton, Oregon between the hours of 7:30 a.m. and 4:00 p.m., This Budget is for [X] an annual ___ a biennial budget period. This budget was prepared on a basis of accounting that is [X] the same as ___ different than the basis of accounting used during the preceding year. If different, the major changes and their effect on the budget are: NONE.

This notice, zoom meeting link and copy of the budget document will be available on our website at: <https://imesd.k12.or.us>

Contact: Beth O'Hanlon, Chief Financial Officer Telephone: 541-966-3103 Email: beth.ohanlon@imesd.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance	\$5,337,901	\$6,085,959	\$7,127,479
Current Year Property Taxes, other than Local Option Taxes	6,544,605	6,550,000	7,200,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	11,756,507	11,660,206	12,386,766
Revenue from Intermediate Sources	93,741	94,000	94,000
Revenue from State Sources	12,669,520	14,495,576	17,434,626
Revenue from Federal Sources	5,170,957	7,268,947	5,884,867
Interfund Transfers	630,506	1,035,000	1,432,027
All Other Budget Resources	1,400	0	0
Total Resources	\$42,205,137	\$47,189,688	\$51,559,765

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$12,219,690	\$14,914,304	\$15,119,396
Other Associated Payroll Costs	6,429,424	8,306,647	9,410,066
Purchased Services	2,930,966	3,558,086	4,300,511
Supplies & Materials	4,952,283	5,166,098	5,862,561
Capital Outlay	324,646	281,500	271,500
Other Objects (except debt service & interfund transfers)	8,259,063	10,341,123	10,806,041
Debt Service*	956,667	997,703	1,036,584
Interfund Transfers*	630,507	1,035,000	1,432,027
Operating Contingency	0	0	713,730
Unappropriated Ending Fund Balance & Reserves	5,501,891	2,589,227	2,607,349
Total Requirements	\$42,205,137	\$47,189,688	\$51,559,765

FINANCIAL SUMMARY - REQUIREMENTS BY FUNCTION

1000 Instruction	\$5,294,925	\$6,120,499	\$7,429,758
FTE	55	52	62
2000 Support Services	22,765,480	27,754,076	29,599,229
FTE	161	166	161
3000 Enterprise & Community Service	20,793	56,469	39,640
FTE	0	0	0
4000 Facility Acquisition & Construction	0	0	0
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	956,667	997,703	1,036,584
5200 Interfund Transfers*	630,507	1,035,000	1,432,027
5300 Apportionment of Funds	7,034,874	8,636,714	8,701,448
6000 Contingency	0	0	713,730
7000 Unappropriated Ending Fund Balance	5,501,891	2,589,227	2,607,349
Total Requirements	\$42,205,137	\$47,189,688	\$51,559,765
Total FTE	216	218	223

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

The 2020-2021 budget was built utilizing the current state and federal funding estimates; understanding that funding may change with the economy during the COVID-19 pandemic.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit .6156 per \$1,000)	0.6156	0.6156	0.6156
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	
Other Bonds	\$6,635,000	
Other Borrowings	\$263,220	
Total	\$6,898,220	NONE

Published June 4th of 2020.

IN THE CIRCUIT COURT OF
THE STATE OF OREGON
FOR UMATILLA COUNTY

} AFFIDAVIT OF PUBLICATION

STATE OF OREGON
County of Umatilla } ss

I, Audie Lynn Umatilla being duly sworn, depose and say that I am the principal clerk of the publisher of the East Oregonian, eastoregonian.com, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

EO-10799 FORM ED-1 NOTICE OF BUDGET

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:

06/04/2020

Subscribed and sworn to before me on this **17th day of July, A.D. 2020**

[Signature]

Dayle R Stinson
Notary Public of Oregon



Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50 2020-2021

To assessor of Umatilla County

- File no later than JULY 15.
- Be sure to read instructions in the Local Budget Law and Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The InterMountain ESD has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Umatilla County. The property tax, fee, charge or assessment is categorized as stated by this form.

2001 SW Nye Ave Pendleton OR 97801 7/3/2020
Mailing Address of District City State Zip Date Submitted

Beth O'Hanlon CFO 541-966-3103 beth.ohanlon@imesd.k12.or.us
Contact Person Title Daytime Telephone Contact Person E-mail

CERTIFICATION - You must check one box.

- The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits		
		Rate -or- Dollar Amount		
1.	Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	0.6156	Excluded from Measure 5 Limits Amount of Levy
2.	Local option operating tax	2		
3.	Local option capital project tax	3		
4a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b.	Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c.	Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 4a + 4b)	4c.		\$0

PART II: RATE LIMIT CERTIFICATION

5.	Permanent rate limit in dollars and cents per \$1,000	5	0.6156
6.	Election date when your new district received voter approval for your permanent rate limit	6	
7.	Estimated permanent rate limit for newly merged/consolidated district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Total tax amount -or- rate authorized per year by voters

150-504-075-6 (Rev. 1-13)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50 2020-2021

To assessor of Morrow County

- File no later than JULY 15.
- Be sure to read instructions in the Local Budget Law and Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The InterMountain ESD has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Morrow County. The property tax, fee, charge or assessment is categorized as stated by this form.

2001 SW Nye Ave Pendleton OR 97801 7/3/2020
Mailing Address of District City State Zip Date Submitted

Beth O'Hanlon CFO 541-966-3103 beth.ohanlon@imesd.k12.or.us
Contact Person Title Daytime Telephone Contact Person E-mail

CERTIFICATION - You must check one box.

- The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits		
		Rate -or- Dollar Amount		
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	0.6156		Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2			
3. Local option capital project tax	3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.			
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.			
4c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 4a + 4b)	4c.		\$0	

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	0.6156
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Total tax amount -or- rate authorized per year by voters

150-504-075-6 (Rev. 1-13)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50 2020-2021

To assessor of Union County

- File no later than JULY 15.
- Be sure to read instructions in the Local Budget Law and Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The InterMountain ESD has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Union County. The property tax, fee, charge or assessment is categorized as stated by this form.

2001 SW Nye Ave Pendleton OR 97801 7/3/2020
Mailing Address of District City State Zip Date Submitted

Beth O'Hanlon CFO 541-966-3103 beth.ohanlon@imesd.k12.or.us
Contact Person Title Daytime Telephone Contact Person E-mail

CERTIFICATION - You must check one box.

- The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits		
		Rate -or- Dollar Amount		
1.	Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	0.6156	Excluded from Measure 5 Limits Amount of Levy
2.	Local option operating tax	2		
3.	Local option capital project tax	3		
4a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b.	Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c.	Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 4a + 4b)	4c.		\$0

PART II: RATE LIMIT CERTIFICATION

5.	Permanent rate limit in dollars and cents per \$1,000	5	0.6156
6.	Election date when your new district received voter approval for your permanent rate limit	6	
7.	Estimated permanent rate limit for newly merged/consolidated district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Total tax amount -or- rate authorized per year by voters

150-504-075-6 (Rev. 1-13)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50 2020-2021

To assessor of Baker County

- File no later than JULY 15.
- Be sure to read instructions in the Local Budget Law and Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The InterMountain ESD has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Baker County. The property tax, fee, charge or assessment is categorized as stated by this form.

2001 SW Nye Ave Pendleton OR 97801 7/3/2020
Mailing Address of District City State Zip Date Submitted

Beth O'Hanlon CFO 541-966-3103 beth.ohanlon@imesd.k12.or.us
Contact Person Title Daytime Telephone Contact Person E-mail

CERTIFICATION - You must check one box.

- The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits		
		Rate -or- Dollar Amount		
1.	Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	0.6156	Excluded from Measure 5 Limits Amount of Levy
2.	Local option operating tax	2		
3.	Local option capital project tax	3		
4a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b.	Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c.	Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 4a + 4b)	4c.		\$0

PART II: RATE LIMIT CERTIFICATION

5.	Permanent rate limit in dollars and cents per \$1,000	5	0.6156
6.	Election date when your new district received voter approval for your permanent rate limit	6	
7.	Estimated permanent rate limit for newly merged/consolidated district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Total tax amount -or- rate authorized per year by voters

150-504-075-6 (Rev. 1-13)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50 2020-2021

To assessor of Malheur County

- File no later than JULY 15.
- Be sure to read instructions in the Local Budget Law and Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The InterMountain ESD has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Malheur County. The property tax, fee, charge or assessment is categorized as stated by this form.

2001 SW Nye Ave Pendleton OR 97801 7/3/2020
Mailing Address of District City State Zip Date Submitted

Beth O'Hanlon CFO 541-966-3103 beth.ohanlon@imesd.k12.or.us
Contact Person Title Daytime Telephone Contact Person E-mail

CERTIFICATION - You must check one box.

- The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits		
		Rate -or- Dollar Amount		
1.	Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	0.6156	Excluded from Measure 5 Limits Amount of Levy
2.	Local option operating tax	2		
3.	Local option capital project tax	3		
4a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b.	Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c.	Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 4a + 4b)	4c.		\$0

PART II: RATE LIMIT CERTIFICATION

5.	Permanent rate limit in dollars and cents per \$1,000	5	0.6156
6.	Election date when your new district received voter approval for your permanent rate limit	6	
7.	Estimated permanent rate limit for newly merged/consolidated district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Total tax amount -or- rate authorized per year by voters

150-504-075-6 (Rev. 1-13)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

2020-2021 BUDGET RESOLUTION

A. ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the InterMountain ESD hereby adopts the budget for the fiscal year/school year 2020-2021 in the total amount of \$51,559,765*
This budget is now on file at the District Office, 2001 SW Nye Avenue Pendleton, Oregon

B. RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2020, for the following purposes:

General Fund	
Instruction.....	261,086
Support Services.....	10,746,288
Enterprise & Community Service..	0
Facilities Acquisition	0
Transfers.....	324,000
Apportionment of Funds.....	4,950,000
Contingency	713,730
Total.....	\$16,995,104

Special Revenue Fund	
Instruction.....	7,154,672
Support Services.....	9,225,010
Enterprise & Community Service..	39,640
Transfers.....	1,108,027
Apportionment of Funds.....	3,751,448
Total.....	\$21,278,797

Debt Service Fund	
Support Services.....	500
Debt Service.....	966,329
Total.....	\$966,829

Capital Projects Fund	
Support Services.....	260,000
Debt Service.....	70,255
Total.....	\$330,255

Entrepreneurial Fund	
Support Services.....	9,381,431
Transfers.....	0
Total.....	\$9,381,431

Total APPROPRIATIONS, All Funds . . .	\$48,952,416
Total Unappropriated and Reserve Amounts, All Funds . . .	2,607,349
TOTAL ADOPTED BUDGET . . .	\$51,559,765 *

C. RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2020-2021:

(1) At the rate of \$ 0.6156 per \$1000 of assessed value for permanent rate tax

D. CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

	Subject to the Education Limitation	Excluded from Limitation
Permanent Rate Tax.....	\$ 0.6156/\$1000	
Local Option Tax.....	\$ NONE	
General Obligation Bond Debt Service.....		\$ NONE

E. ADOPTION, SIGNATURES & WITNESS

The above resolution statements were approved and declared adopted on this 10th day of June, 2020.

X _____
Board of Directors Chair
Kelly Bissinger

X _____
Superintendent/Budget Officer
Dr. Mark S. Mulvihill