

INTERMOUNTAIN EDUCATION SERVICE DISTRICT

2022-2023
Proposed Budget Detail
May 9, 2022
6:30 pm

Entrepreneurial Funds

Dr. Mark S. Mulvihill
Superintendent/Budget Officer

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

2022/2023

AS PROPOSED MAY 9, 2022	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
1000: INSTRUCTION	0	0	0	0		
2000: SUPPORT SERVICES	7,583,863	9,288,060	11,132,224	12,369,937		
3000: ENTERPRISE & COMMUNITY	0	0	0	0		
4000: FACILITIES ACQUISITION	0	0	0	0		
5000: TRANSFERS/FUND TO FUND	0	0	0	300,000		
6000: CONTINGENCIES	0	0	0	265,471		
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	(842,161)	(996,333)	0	0		
TOTAL REQUIREMENTS	\$ 6,741,702	\$ 8,291,727	\$ 11,132,224	\$ 12,935,408	\$ -	\$ -
TOTAL RESOURCES (except property taxes)	\$ 6,741,702	\$ 8,291,727	\$ 11,132,224	\$ 12,935,408	\$ -	\$ -
FUNDS INCLUDED:						
Fund 502: Cooperative Purchasing	1,606,182	1,800,378	1,126,123	1,965,000		
Fund 525: Communication & Print Solutions	282,146	230,485	239,231	277,231		
Fund 598: Technology	4,853,374	6,260,864	9,766,870	10,693,177		
ENTREPRENEURIAL FUNDS	\$ 6,741,702	\$ 8,291,727	\$ 11,132,224	\$ 12,935,408	\$ -	\$ -

*** 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
Entrepreneurial Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
502	COOPERATIVE	R1902	UPS/FEDEX	12	2	0	0	0	0
	COOPERATIVE	R1904	CENTRL STORE K12 LOCAL	512,794	564,205	550,000	550,000	0	0
	COOPERATIVE	R1904.01	CENTRL STORE OTHR K12/ESD	24,117	11,222	5,000	15,000	0	0
	COOPERATIVE	R1904.02	CENTRL STORE CITY/CNTY GO	29,272	45,555	30,000	35,000	0	0
	COOPERATIVE	R1904.03	CENTRL STORE NON-PROFIT	2,631	13,467	5,000	5,000	0	0
	COOPERATIVE	R1904.04	CENTRL STORE OTHER	27,691	23,832	30,000	30,000	0	0
	COOPERATIVE	R1906	AEPA	515,625	515,881	350,000	300,000	0	0
	COOPERATIVE	R1906.02	KPN/OTHER COOP	0	0	0	0	0	0
	COOPERATIVE	R1910	RENTALS	3,900	0	0	0	0	0
	COOPERATIVE	R1941	LEA	5,500	5,500	5,500	0	0	0
	COOPERATIVE	R1990	MISC REVENUE	23,678	30,305	30,000	30,000	0	0
	COOPERATIVE	R1995	REBATES	1,000	0	0	0	0	0
	COOPERATIVE	R5400	BEG FUND BAL	595,272	780,887	120,623	1,000,000	0	0
	COOPERATIVE	R5400.01	FUND BAL ADJUSTMENTS	54,821	47,947	0	0	0	0
	COOPERATIVE	R5400.02	GASB ADJ	-190,131	-238,426	0	0	0	0
FUND TOTAL				1,606,182	1,800,378	1,126,123	1,965,000	0	0

Intermountain Education Service District
Proposed Expenditures - Entrepreneurial Funds
2022 / 2023

FUND 502

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	21/22 FTE	2022/2023 Proposed	22/23 FTE	2022/2023 Approved	2022/2023 Adopted
502-2542-190-000-000	CO-OP BLDG	319	OTHR PROF TECH SVCS	636	4,804	1,000	0.00	1,000	0.00	0	0
		322	REPAIR & MAINT	240	1,255	1,500	0.00	1,500	0.00	0	0
		324	RENTALS	28,560	28,560	28,560	0.00	28,560	0.00	0	0
		325	ELECTRICITY	5,484	4,904	5,000	0.00	5,000	0.00	0	0
		326	HEAT	3,996	4,841	5,000	0.00	5,000	0.00	0	0
		327	WATER & SEWER	1,773	1,931	1,800	0.00	1,800	0.00	0	0
		328	GARBAGE	1,443	1,447	1,500	0.00	1,500	0.00	0	0
		410	CONSUM SUPPLIES	0	0	500	0.00	500	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	0	0	0	0.00	0	0.00	0	0
		653	PROP INSUR	1,954	2,321	2,500	0.00	3,000	0.00	0	0
Subtotal -CO-OP BLDG				44,085	50,062	47,360	0.00	47,860	0.00	0	0
502-2545-190-000-000	VEHICLE	322	REPAIR & MAINT	4,689	11,160	10,000	0.00	10,000	0.00	0	0
		410	CONSUM SUPPLIES	0	43	100	0.00	100	0.00	0	0
		415	FUEL & GAS	5,343	4,991	7,500	0.00	15,000	0.00	0	0
		416	PARTS	128	0	0	0.00	0	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	0	4,187	0	0.00	0	0.00	0	0
		540	EQUIP > \$5000	0	0	5,000	0.00	5,000	0.00	0	0
Subtotal -VEHICLE				10,160	20,381	22,600	0.00	30,100	0.00	0	0
502-2570-190-000-000	CO-OP	112	CLSIF SALARY	144,028	132,012	138,438	2.70	144,842	2.70	0	0
		113	ADM SALARY	86,457	89,051	104,342	1.00	107,472	1.00	0	0
		122	CLSF SUB SALARY	0	0	20,400	0.00	20,400	0.00	0	0
		211	PERS	27,776	30,661	30,145	0.00	12,897	0.00	0	0
		213	PERS UAL CONTRI	18,439	16,597	19,455	0.00	30,388	0.00	0	0
		220	FICA	17,277	16,588	18,573	0.00	19,502	0.00	0	0
		231	WORK COMP	1,311	4,652	4,911	0.00	5,100	0.00	0	0
		232	UNEMP COMP	698	380	608	0.00	650	0.00	0	0
		235	PFML	0	0	0	0.00	1,520	0.00	0	0
		241	ANNUITY	6,229	6,229	6,229	0.00	6,229	0.00	0	0
		242	MEDICAL	55,048	47,100	48,360	0.00	48,960	0.00	0	0
		243	HRA VEBA	6,090	6,772	20,460	0.00	21,120	0.00	0	0

FUND 502

Intermountain Education Service District
Proposed Expenditures - Entrepreneurial Funds
2022 / 2023

FUND 502

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	21/22 FTE	2022/2023 Proposed	22/23 FTE	2022/2023 Approved	2022/2023 Adopted
502-2570-190-000-000	CO-OP	244	PACIFIC SOURCE FEE	0	0	27	0.00	27	0.00	0	0
		245	REGENCE LIFE INSUR	94	91	95	0.00	92	0.00	0	0
		314	PROF DEVL P-OTHER	0	250	3,500	0.00	3,500	0.00	0	0
		328	GARBAGE	0	0	250	0.00	250	0.00	0	0
		341	TRV IN-DIST	45	25	150	0.00	150	0.00	0	0
		342	TRV OUT-DIST	0	0	2,000	0.00	2,000	0.00	0	0
		351	TELEPHONE	160	161	200	0.00	200	0.00	0	0
		353	POSTAGE/FREIGHT	1,604	3,353	6,500	0.00	6,500	0.00	0	0
		355	PRINTING	28	0	100	0.00	100	0.00	0	0
		410	CONSUM SUPPLIES	1,923	2,926	2,000	0.00	2,000	0.00	0	0
		411	MISC SUPPLIES	29	0	100	0.00	3,000	0.00	0	0
		412	OFFICE SUPPLIES	0	0	100	0.00	100	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	522	1,959	200	0.00	500	0.00	0	0
		470	COMP SFTWRE	920	920	920	0.00	920	0.00	0	0
		480	COMPTR HRDWARE	2,711	1,382	3,000	0.00	3,000	0.00	0	0
		640	DUES & FEES	1,682	1,652	1,500	0.00	1,500	0.00	0	0
		653	PROP INSUR	0	0	2,000	0.00	2,000	0.00	0	0
670	TAXES/LICENSES	42	17	100	0.00	150	0.00	0	0		
Subtotal -CO-OP				373,111	362,778	434,663	3.70	445,069	3.70	0	0
502-2572-190-000-000	STORES	319	OTHR PROF TECH SVCS	0	0	0	0.00	0	0.00	0	0
		411	MISC SUPPLIES	516,127	575,382	600,000	0.00	850,000	0.00	0	0
		463	EQUIP RESALE	0	0	0	0.00	0	0.00	0	0
Subtotal -STORES				516,127	575,382	600,000	0.00	850,000	0.00	0	0
502-2573-190-000-000	AEPA	314	PROF DEVL P-OTHER	400	0	2,000	0.00	2,000	0.00	0	0
		319	OTHR PROF TECH SVCS	5,750	772	1,000	0.00	1,000	0.00	0	0
		342	TRV OUT-DIST	1,584	-77	2,500	0.00	2,500	0.00	0	0
		354	ADVERTISING	167	336	500	0.00	500	0.00	0	0
		382	LEGAL SERVICES	0	0	500	0.00	500	0.00	0	0
		640	DUES & FEES	9,220	13,082	15,000	0.00	20,000	0.00	0	0

FUND 502

**Intermountain Education Service District
Proposed Expenditures - Entrepreneurial Funds
2022 / 2023**

FUND 502

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	21/22 FTE	2022/2023 Proposed	22/23 FTE	2022/2023 Approved	2022/2023 Adopted
Subtotal -AEPA				17,121	14,113	21,500	0.00	26,500	0.00	0	0
502-5200-190-000-000	TRANSFERS	710	FUND MODIFICATIONS	0	0	0	0.00	300,000	0.00	0	0
Subtotal -TRANSFERS				0	0	0	0.00	300,000	0.00	0	0
502-6110-190-000-000	CO-OP	810	CONTINGENCY	0	0	0	0.00	265,471	0.00	0	0
Subtotal -CO-OP				0	0	0	0.00	265,471	0.00	0	0
502 - Total				960,604	1,022,717	1,126,123	3.70	1,965,000	3.70	0	0

InterMountain Education Service District
Entrepreneurial Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
525	C & P SOLUTIONS	R1911	LAMNAT IN-DIST	1,113	985	1,000	1,000	0	0
	C & P SOLUTIONS	R1911.02	LAMINT OUT-DIST	54	61	100	100	0	0
	C & P SOLUTIONS	R1912	PRINT IN-DIST	97,918	58,648	45,000	60,000	0	0
	C & P SOLUTIONS	R1912.02	PRINT OUT-DIST	26,448	29,457	25,000	30,000	0	0
	C & P SOLUTIONS	R1913	COLOR COPIER I-DIST	18,968	17,988	20,000	25,000	0	0
	C & P SOLUTIONS	R1913.02	COLOR COPY O-DIST	31,772	27,677	25,000	30,000	0	0
	C & P SOLUTIONS	R1914	GRAPHICS PAPER	10,433	6,837	10,000	10,000	0	0
	C & P SOLUTIONS	R1914.02	C-GRAPHICS PAPER	24,731	17,292	25,000	25,000	0	0
	C & P SOLUTIONS	R1915	DESIGN EDUCATION	1,085	380	2,000	2,000	0	0
	C & P SOLUTIONS	R1915.01	DESIGN NON-EDUCATION	6,112	2,200	6,000	6,000	0	0
	C & P SOLUTIONS	R1915.02	C-WEB/VIDEO	30,131	14,634	12,000	12,000	0	0
	C & P SOLUTIONS	R1916.02	C-GRAPHICS POSTAGE	1,389	5,827	2,000	8,000	0	0
	C & P SOLUTIONS	R1941	LEA	3,799	3,424	3,000	3,000	0	0
	C & P SOLUTIONS	R1990	MISC REVENUE	972	2,215	3,000	3,000	0	0
	C & P SOLUTIONS	R5400	BEG FUND BAL	90,902	92,706	60,131	62,131	0	0
	C & P SOLUTIONS	R5400.01	FUND BAL ADJUSTMENTS	-4,020	-5,878	0	0	0	0
	C & P SOLUTIONS	R5400.02	GASB ADJ	-59,662	-43,968	0	0	0	0
FUND TOTAL				282,146	230,485	239,231	277,231	0	0

**Intermountain Education Service District
Proposed Expenditures - Entrepreneurial Funds
2022 / 2023**

FUND 525

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	21/22 FTE	2022/2023 Proposed	22/23 FTE	2022/2023 Approved	2022/2023 Adopted
525-2633-380-000-000	COMMUNICATION	112	CLSIF SALARY	44,389	30,975	9,031	0.20	17,500	0.20	0	0
		113	ADM SALARY	7,571	2,654	7,964	0.10	0	0.00	0	0
		211	PERS	7,072	3,716	1,080	0.00	3,246	0.00	0	0
		213	PERS UAL CONTRI	4,157	2,690	723	0.00	3,606	0.00	0	0
		220	FICA	3,955	2,573	691	0.00	1,339	0.00	0	0
		231	WORK COMP	303	175	48	0.00	48	0.00	0	0
		232	UNEMP COMP	159	79	23	0.00	23	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		241	ANNUITY	623	208	623	0.00	9,600	0.00	0	0
		242	MEDICAL	19,914	12,006	3,720	0.00	0	0.00	0	0
		243	HRA VEBA	609	210	50	0.00	0	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	20	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	15	7	2	0.00	0	0.00	0	0
		314	PROF DEVL P-OTHER	125	0	1,000	0.00	0	0.00	0	0
		341	TRV IN-DIST	22	33	750	0.00	0	0.00	0	0
		342	TRV OUT-DIST	430	120	1,000	0.00	1,000	0.00	0	0
		353	POSTAGE/FREIGHT	29	20	100	0.00	68	0.00	0	0
		354	ADVERTISING	0	0	300	0.00	300	0.00	0	0
		355	PRINTING	0	13	250	0.00	250	0.00	0	0
		410	CONSUM SUPPLIES	0	0	1,000	0.00	1,000	0.00	0	0
460	NON CONSUMABLE SUPPLIES	222	0	1,500	0.00	1,500	0.00	0	0		
470	COMP SFTWRE	2,276	1,891	4,500	0.00	4,500	0.00	0	0		
640	DUES & FEES	85	85	1,000	0.00	1,000	0.00	0	0		
653	PROP INSUR	119	142	200	0.00	200	0.00	0	0		
670	TAXES/LICENSES	0	0	75	0.00	75	0.00	0	0		
Subtotal -COMMUNICATION				92,076	57,598	35,650	0.30	45,255	0.20	0	0
525-2574-680-000-000	PRINT	112	CLSIF SALARY	8,427	8,675	8,984	0.20	15,000	0.00	0	0
		211	PERS	1,606	1,653	1,511	0.00	2,211	0.00	0	0
		213	PERS UAL CONTRI	674	651	719	0.00	1,219	0.00	0	0
		220	FICA	645	664	588	0.00	764	0.00	0	0

FUND 525

**Intermountain Education Service District
Proposed Expenditures - Entrepreneurial Funds
2022 / 2023**

FUND 525

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	21/22 FTE	2022/2023 Proposed	22/23 FTE	2022/2023 Approved	2022/2023 Adopted
525-2574-680-000-000	PRINT	231	WORK COMP	46	45	48	0.00	50	0.00	0	0
		232	UNEMP COMP	25	14	23	0.00	23	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	3,654	3,780	3,906	0.00	8,906	0.00	0	0
		245	REGENCE LIFE INSUR	1	1	2	0.00	3	0.00	0	0
		322	REPAIR & MAINT	58	58	5,500	0.00	5,500	0.00	0	0
		324	RENTALS	13,440	13,440	15,000	0.00	15,000	0.00	0	0
		325	ELECTRICITY	4,763	4,354	5,000	0.00	5,000	0.00	0	0
		326	HEAT	3,576	3,727	4,000	0.00	4,000	0.00	0	0
		327	WATER & SEWER	1,364	1,409	1,500	0.00	1,500	0.00	0	0
		328	GARBAGE	1,443	1,370	1,500	0.00	1,500	0.00	0	0
		353	POSTAGE/FREIGHT	1,994	5,208	1,000	0.00	1,000	0.00	0	0
		355	PRINTING	24,915	20,261	34,000	0.00	40,000	0.00	0	0
		389	COPIER/OTHER EQUIP LEASE	31,848	31,750	35,000	0.00	35,000	0.00	0	0
		392	XEROX-COPY-FAX	25,792	17,159	25,000	0.00	30,000	0.00	0	0
		410	CONSUM SUPPLIES	718	796	5,000	0.00	5,000	0.00	0	0
		412	OFFICE SUPPLIES	355	216	1,000	0.00	1,000	0.00	0	0
		414	PRINT SHOP SUPPLIES	1,070	1,915	2,000	0.00	2,000	0.00	0	0
		417	PAPER SUPPLIES	29,852	22,139	45,000	0.00	50,000	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	3,486	0	5,000	0.00	5,000	0.00	0	0
640	DUES & FEES	0	0	200	0.00	200	0.00	0	0		
653	PROP INSUR	710	844	900	0.00	900	0.00	0	0		
670	TAXES/LICENSES	583	0	1,200	0.00	1,200	0.00	0	0		
Subtotal -PRINT				161,046	140,130	203,581	0.20	231,976	0.00	0	0
525 - Total				253,122	197,728	239,231	0.50	277,231	0.20	0	0

FUND 525

InterMountain Education Service District
Entrepreneurial Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
598	INTMTN TECH	R1941	LEA	1,019,431	1,063,652	1,095,561	1,095,561	0	0
	INTMTN TECH	R1941.01	OTHER EDUCATION AGENCIES	135,807	137,844	139,912	139,912	0	0
	INTMTN TECH	R1941.05	MALHUER SCHOOLS/LEA	358,803	362,391	0	0	0	0
	INTMTN TECH	R1941.06	MALHUER OTHER ED AGENCIES	33,360	34,361	0	0	0	0
	INTMTN TECH	R1950	RESALE SUP/EQUIP/SOFTWR	3,054,878	4,708,876	6,500,000	7,000,000	0	0
	INTMTN TECH	R1950.01	RESALE OTHER	11,308	17,027	20,000	20,000	0	0
	INTMTN TECH	R1950.02	CITY/COUNTY/STATE GOV'T	569,967	586,512	603,552	603,552	0	0
	INTMTN TECH	R1950.03	NON-PROFITS	256,361	311,900	321,223	321,223	0	0
	INTMTN TECH	R1950.04	PRIVATE/OTHER	19,200	19,200	19,200	19,200	0	0
	INTMTN TECH	R1950.10	VIDEO SURVEILLANCE	11,613	0	0	0	0	0
	INTMTN TECH	R1970	TELECOM (CELL)	41,846	49,009	78,000	70,000	0	0
	INTMTN TECH	R1970.2	TELECOM PHONE/VM	16,178	16,178	10,070	0	0	0
	INTMTN TECH	R1970.3	RESALE TELECOM CIRUITS	18,660	18,660	18,660	0	0	0
	INTMTN TECH	R1990	MISC REVENUE	10,357	20,667	15,000	20,000	0	0
	INTMTN TECH	R1998	IT/E-RATE AWARDS	12,926	58,812	80,000	135,000	0	0
	INTMTN TECH	R1998.01	IT/E-RATE CONTRACTS	428,293	465,554	475,000	540,000	0	0
	INTMTN TECH	R3201	STATE CONTRACT REV	0	0	49,889	50,000	0	0
	INTMTN TECH	R5200	INTER/FUND TRNSFRS	370,000	200,000	300,000	0	0	0
	INTMTN TECH	R5400	BEG FUND BAL	467,994	466,846	40,803	678,729	0	0
	INTMTN TECH	R5400.01	FUND BAL ADJUSTMENTS	27,292	18,344	0	0	0	0
	INTMTN TECH	R5400.02	GASB ADJ	-2,010,901	-2,294,968	0	0	0	0
FUND TOTAL				4,853,374	6,260,864	9,766,870	10,693,177	0	0

Intermountain Education Service District
Proposed Expenditures - Entrepreneurial Funds
2022 / 2023

FUND 598

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	21/22 FTE	2022/2023 Proposed	22/23 FTE	2022/2023 Approved	2022/2023 Adopted
598-2664-700-000-000	DISTRICT	112	CLSIF SALARY	1,512,263	1,504,031	1,495,035	27.70	1,779,045	30.70	0	0
		113	ADM SALARY	202,477	234,523	214,993	2.00	221,443	2.00	0	0
		211	PERS	248,976	250,218	224,038	0.00	89,237	0.00	0	0
		213	PERS UAL CONTRI	137,179	130,347	136,805	0.00	240,938	0.00	0	0
		220	FICA	128,712	130,887	130,818	0.00	153,960	0.00	0	0
		231	WORK COMP	10,038	9,298	9,129	0.00	10,660	0.00	0	0
		232	UNEMP COMP	5,221	2,869	4,276	0.00	4,999	0.00	0	0
		235	PFML	0	0	0	0.00	11,999	0.00	0	0
		241	ANNUITY	13,832	14,832	12,500	0.00	12,458	0.00	0	0
		242	MEDICAL	410,109	405,790	399,900	0.00	499,200	0.00	0	0
		243	HRA VEBA	42,630	53,681	140,520	0.00	139,200	0.00	0	0
		244	PACIFIC SOURCE FEE	164	116	116	0.00	108	0.00	0	0
		245	REGENCE LIFE INSUR	356	363	365	0.00	369	0.00	0	0
		314	PROF DEVL P-OTHER	27,405	9,409	30,000	0.00	40,000	0.00	0	0
		319	OTHR PROF TECH SVCS	540	1,798	8,000	0.00	8,000	0.00	0	0
		321	CLEAN SERV	1,043	1,112	1,500	0.00	1,500	0.00	0	0
		322	REPAIR & MAINT	2,870	0	2,000	0.00	2,000	0.00	0	0
		324	RENTALS	3,612	2,019	3,000	0.00	15,000	0.00	0	0
		325	ELECTRICITY	0	0	400	0.00	400	0.00	0	0
		341	TRV IN-DIST	58,901	48,975	70,000	0.00	70,000	0.00	0	0
		342	TRV OUT-DIST	8,411	249	15,000	0.00	15,000	0.00	0	0
		351	TELEPHONE	2,338	1,993	3,000	0.00	3,000	0.00	0	0
		353	POSTAGE/FREIGHT	877	599	800	0.00	800	0.00	0	0
		354	ADVERTISING	0	0	1,000	0.00	1,000	0.00	0	0
		355	PRINTING	0	21	100	0.00	200	0.00	0	0
		356	TELECOMM	14,481	14,401	14,400	0.00	17,400	0.00	0	0
		382	LEGAL SERVICES	110	0	500	0.00	500	0.00	0	0
		389	COPIER/OTHER EQUIP LEASE	1,368	1,389	1,500	0.00	1,500	0.00	0	0
		392	XEROX-COPY-FAX	386	299	800	0.00	800	0.00	0	0
		410	CONSUM SUPPLIES	4,804	4,046	6,000	0.00	7,000	0.00	0	0

FUND 598

**Intermountain Education Service District
Proposed Expenditures - Entrepreneurial Funds
2022 / 2023**

FUND 598

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	21/22 FTE	2022/2023 Proposed	22/23 FTE	2022/2023 Approved	2022/2023 Adopted
598-2664-700-000-000	DISTRICT	412	OFFICE SUPPLIES	0	0	0	0.00	0	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	22,186	13,685	50,000	0.00	50,000	0.00	0	0
		463	EQUIP RESALE	2,962,656	4,629,183	6,500,000	0.00	7,000,000	0.00	0	0
		464	OTHER RESALE	1,934	14,110	20,000	0.00	20,000	0.00	0	0
		470	COMP SFTWRE	30,511	41,386	18,000	0.00	21,000	0.00	0	0
		480	COMPTR HRDWARE	14,334	27,535	13,050	0.00	9,500	0.00	0	0
		540	EQUIP > \$5000	17,160	0	17,000	0.00	0	0.00	0	0
		640	DUES & FEES	2,639	1,698	2,000	0.00	2,000	0.00	0	0
		653	PROP INSUR	982	1,166	1,500	0.00	1,700	0.00	0	0
		670	TAXES/LICENSES	6,675	9,444	7,000	0.00	10,000	0.00	0	0
Subtotal -DISTRICT				5,898,179	7,561,473	9,555,045	29.70	10,461,916	32.70	0	0
598-2664-700-700-000	E-RATE COORDINATOR	112	CLSIF SALARY	0	993	27,046	0.50	28,840	0.50	0	0
		211	PERS	0	135	3,232	0.00	1,100	0.00	0	0
		213	PERS UAL CONTRI	0	65	2,164	0.00	3,461	0.00	0	0
		220	FICA	0	76	2,069	0.00	2,206	0.00	0	0
		231	WORK COMP	0	5	141	0.00	149	0.00	0	0
		232	UNEMP COMP	0	0	68	0.00	75	0.00	0	0
		235	PFML	0	0	0	0.00	175	0.00	0	0
		242	MEDICAL	0	353	9,300	0.00	9,600	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	5	0.00	5	0.00	0	0
		342	TRV OUT-DIST	0	0	500	0.00	6,000	0.00	0	0
		410	CONSUM SUPPLIES	0	0	500	0.00	350	0.00	0	0
		690	INDRCT FEES-ESD	0	0	2,900	0.00	3,800	0.00	0	0
Subtotal -E-RATE COORDINATOR				0	1,626	47,925	0.50	55,761	0.50	0	0
598-2665-700-300-000	MALHEUR	112	CLSIF SALARY	224,883	207,566	0	0.00	0	0.00	0	0
		211	PERS	30,581	31,311	0	0.00	0	0.00	0	0
		213	PERS UAL CONTRI	17,991	15,785	0	0.00	0	0.00	0	0
		220	FICA	16,589	15,541	0	0.00	0	0.00	0	0
		231	WORK COMP	1,329	1,078	0	0.00	0	0.00	0	0
		232	UNEMP COMP	642	361	0	0.00	0	0.00	0	0

FUND 598

**Intermountain Education Service District
Proposed Expenditures - Entrepreneurial Funds
2022 / 2023**

FUND 598

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	21/22 FTE	2022/2023 Proposed	22/23 FTE	2022/2023 Approved	2022/2023 Adopted
598-2665-700-300-000	MALHEUR	235	PFML	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	79,733	70,294	0	0.00	0	0.00	0	0
		244	PACIFIC SOURCE FEE	45	0	0	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	33	28	0	0.00	0	0.00	0	0
		341	TRV IN-DIST	11,089	9,251	0	0.00	0	0.00	0	0
		342	TRV OUT-DIST	0	0	0	0.00	0	0.00	0	0
		351	TELEPHONE	655	763	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	206	0	0	0.00	0	0.00	0	0
Subtotal -MALHEUR				383,775	351,978	0	0.00	0	0.00	0	0
598-2668-700-901-000	TELEPHONE-CIRCUITS	351	TELEPHONE	10,717	13,071	9,600	0.00	12,000	0.00	0	0
		356	TELECOMM	27,321	77,964	80,000	0.00	135,000	0.00	0	0
Subtotal -TELEPHONE-CIRCUITS				38,038	91,035	89,600	0.00	147,000	0.00	0	0
598-2668-700-902-000	INTERNET CONNECTION	356	TELECOMM	795	1,019	0	0.00	0	0.00	0	0
Subtotal -INTERNET CONNECTION				795	1,019	0	0.00	0	0.00	0	0
598-2668-700-903-000	TELEPHONE-CELL PHONE	351	TELEPHONE	29,723	51,782	64,000	0.00	18,000	0.00	0	0
Subtotal -TELEPHONE-CELL PHONE				29,723	51,782	64,000	0.00	18,000	0.00	0	0
598-2668-700-904-000	TELEPHONE-LONG DIST	351	TELEPHONE	5,944	4,635	9,000	0.00	9,000	0.00	0	0
Subtotal -TELEPHONE-LONG DIST				5,944	4,635	9,000	0.00	9,000	0.00	0	0
598-2668-700-905-000	TELEPHONE-SINGLE LINE	351	TELEPHONE	4,213	4,065	1,300	0.00	1,500	0.00	0	0
Subtotal -TELEPHONE-SINGLE LINE				4,213	4,065	1,300	0.00	1,500	0.00	0	0
598-2664-702-000-000	VIDEO SURVEIL	463	EQUIP RESALE	9,471	0	0	0.00	0	0.00	0	0
Subtotal -VIDEO SURVEIL				9,471	0	0	0.00	0	0.00	0	0
598 - Total				6,370,137	8,067,615	9,766,870	30.20	10,693,177	33.20	0	0

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