

INTERMOUNTAIN EDUCATION SERVICE DISTRICT

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

Capital Project Funds

**Dr. Mark S. Mulvihill
Superintendent/Budget Officer**

**INTERMOUNTAIN EDUCATION SERVICE DISTRICT
CAPITAL PROJECT 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	142,012	288,764	383,000	1,058,000		
3000: ENTERPRISE & COMMUNITY	0	0	0	0		
4000: FACILITIES ACQUISITION	0	0	0	194,032		
5100: DEBT SERVICE	70,254	70,254	70,255	70,255		
6000: CONTINGENCIES	0	0	0	0		
TOTAL CAPITAL PROJECTS FUND APPROPRIATIONS	\$ 212,266	\$ 359,018	\$ 453,255	\$ 1,322,287	\$ -	\$ -
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	925,239	796,697	600,000	500,000		
TOTAL REQUIREMENTS	\$ 1,137,505	\$ 1,155,715	\$ 1,053,255	\$ 1,822,287	\$ -	\$ -
TOTAL RESOURCES (except property taxes)	\$ 1,137,505	\$ 1,155,715	\$ 1,053,255	\$ 1,822,287	\$ -	\$ -

*** 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	1,067,220	1,085,424	983,000	1,752,032		
Fund 425: Program Building Fund	70,285	70,291	70,255	70,255		
CAPITAL PROJECT FUNDS	\$ 1,137,505	\$ 1,155,715	\$ 1,053,255	\$ 1,822,287	\$ -	\$ -

InterMountain Education Service District
Proposed Revenue - Capital Project Funds
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
400	CAPITAL PROJECTS	R1510	INTEREST EARNED	4,529	1,388	5,000	3,000	0	0
	CAPITAL PROJECTS	R1910	RENTALS	37,143	38,032	38,000	104,032	0	0
	CAPITAL PROJECTS	R1960	RECOV PRIOR YRS EXP	0	0	0	0	0	0
	CAPITAL PROJECTS	R1990	MISC REVENUE	61,903	15,797	47,000	45,000	0	0
	CAPITAL PROJECTS	R5200	INTER/FUND TRNSFRS	0	105,000	100,000	400,000	0	0
	CAPITAL PROJECTS	R5300	SALE COMP LOSS FXD ASSETS	0	0	0	1,200,000	0	0
	CAPITAL PROJECTS	R5400	BEG FUND BAL	963,645	925,208	793,000	0	0	0
FUND TOTAL				1,067,220	1,085,424	983,000	1,752,032	0	0

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

FUND 400

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
400-2542-120-000-000	BLDG	319	OTHR PROF TECH SVCS	0	0	10,000	0.00	10,000	0.00	0	0
		322	REPAIR & MAINT	0	11,629	50,000	0.00	50,000	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	0	0	0	0.00	0	0.00	0	0
		500	CAPITAL OUTLAY	63,759	262,326	323,000	0.00	323,000	0.00	0	0
		520	BLDG ACQUISITION	0	0	0	0.00	675,000	0.00	0	0
		540	EQUIP > \$5000	0	14,810	0	0.00	0	0.00	0	0
		640	DUES & FEES	0	0	0	0.00	0	0.00	0	0
Subtotal -BLDG				63,759	288,765	383,000	0.00	1,058,000	0.00	0	0
400-2545-120-000-000	VEHICLE	500	CAPITAL OUTLAY	78,254	0	0	0.00	0	0.00	0	0
Subtotal -VEHICLE				78,254	0	0	0.00	0	0.00	0	0
400-4150-120-000-000	BLDG IMPVTS	520	BLDG ACQUISITION	0	0	0	0.00	194,032	0.00	0	0
		530	IMPRV OTH THAN BLDG	0	0	0	0.00	0	0.00	0	0
		540	EQUIP > \$5000	0	0	0	0.00	0	0.00	0	0
Subtotal -BLDG IMPVTS				0	0	0	0.00	194,032	0.00	0	0
400-7000-120-000-000	UNAPP ENDING FUND BALANCE	820	UNAPP FUND BAL	0	0	600,000	0.00	500,000	0.00	0	0
Subtotal -UNAPP ENDING FUND BALANCE				0	0	600,000	0.00	500,000	0.00	0	0
400 - Total				142,012	288,765	983,000	0.00	1,752,032	0.00	0	0

FUND 400

InterMountain Education Service District
Proposed Revenue - Capital Project Funds
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
425	PROGRAM BUILDINGS	R1910	RENTALS	70,260	70,260	70,255	70,255	0	0
	PROGRAM BUILDINGS	R5400	BEG FUND BAL	25	31	0	0	0	0
FUND TOTAL				70,285	70,291	70,255	70,255	0	0

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

FUND 425

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
425-5110-120-000-000	CRB	610	REDEMP PRNCPL	59,739	61,920	62,043	0.00	62,043	0.00	0	0
		620	INTEREST	10,515	8,334	8,212	0.00	8,212	0.00	0	0
Subtotal -CRB				70,254	70,254	70,255	0.00	70,255	0.00	0	0
425 - Total				70,254	70,254	70,255	0.00	70,255	0.00	0	0