

# **INTERMOUNTAIN EDUCATION SERVICE DISTRICT**

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

**General Fund**

Dr. Mark S. Mulvihill  
Superintendent/Budget Officer

**InterMountain ESD  
General Fund  
Program Information**

<u>Page</u>	<u>Program</u>	<u>Budget Detail</u>
1	BUDGET APPROPRIATIONS	Budget appropriations by major function
2	REVENUE	General Fund revenue
3	SUMMARY BY ACCOUNT	Total General Fund expenditures summary by account group
4	RECAP OF FTE	Recap of General Fund FTE
5	PROF GROWTH	Professional Growth - budget for negotiated tuition for licensed and classified staff
5	BOARD	Board
5	SUPERINTENDENT	Superintendent
6	HUMAN RES	Human Resources
7	FISCAL	Business Office
9	DISTRICT PAYMENTS	Payments to School Districts
9	BUILDING MAINT	Building Maintenance
9	VEHICLE	Incidental costs to ESD Vehicles
10	TRANSPORTATION	Cost associated with the Courier
10	CO-OP	Budget for warehouse expenditures related to resolution services
11	NURSING	Nurse
11	STUDNT SRV	Medicaid District Match payments, Care Coordinator, Special Education Administration
13	IS ADMIN	School Improvement program's administration
14	TEACHERS SVCS	Costs associated with professional development, professional standards & curriculum training for teachers
15	CRYSTAL APPLE	Awards school employees for excellence
16	ON LINE LEARNING	Intermountain On Line program
17	STUDENT IMPVT	Costs associated with career technical education, Carl Perkins, dual credit and new InterMountain On-Line position
18	HOME SCHOOL	Tracking and reporting home school population
18	INTRMTN INITVS	Costs associated with alternative education, communication, warehouse, print shop and technology functions.
19	INTRMTN COMMUN	Intermountain Communications - provides assistance with verbal and written communication to the schools
20	GRANTS	Current function/cost center for Grant Writing
21	ASSESSMENT	Covers assistance for collection of assessment data for schools
21	SCH PSY & BHVL SVC	School Psychology and Behavioral Services - provides school psychology services to schools
23	SP PATH	Speech pathologists
24	AUDIOLOGY	Audiologist
25	GRAPHICS	Printing services
26	INFO TECH	Technology Services
27	INTERFUND TRANSFER	Transfer to support technology services to school districts
27	ELL	Assistance for written translation
27	INTERFUND TRSFER - SP	Transfer to support Buck Creek Cabin, central catering

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

**2022/2023**

<b>AS PROPOSED MAY 9, 2022</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
1000: INSTRUCTION	203,902	787,258	1,446,469	254,300		
2000: SUPPORT SERVICES	8,932,369	9,150,687	11,829,763	11,999,925		
3000: ENTERPRISE & COMMUNITY	0	0	0	0		
4000: FACILITIES ACQUISITION	0	0	0	0		
5200: TRANSFERS/FUND TO FUND	374,767	326,202	424,000	424,000		
5300: PAYMENTS TO DISTRICTS	4,355,148	4,979,575	5,050,000	5,645,306		
6000: CONTINGENCIES	0	0	713,730	750,000		
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 13,866,186</b>	<b>\$ 15,243,722</b>	<b>\$ 19,463,962</b>	<b>\$ 19,073,531</b>	<b>\$ -</b>	<b>\$ -</b>
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	4,476,405	4,890,373	1,839,227	2,200,000		
<b>TOTAL REQUIREMENTS</b>	<b>\$ 18,342,591</b>	<b>\$ 20,134,095</b>	<b>\$ 21,303,189</b>	<b>\$ 21,273,531</b>	<b>\$ -</b>	<b>\$ -</b>
TOTAL RESOURCES (except property taxes)	12,104,601	12,676,990	13,663,189	13,073,531		
PROPERTY TAXES TO BE RECEIVED	6,237,990	7,457,105	7,640,000	8,200,000		
<b>TOTAL RESOURCES</b>	<b>\$ 18,342,591</b>	<b>\$ 20,134,095</b>	<b>\$ 21,303,189</b>	<b>\$ 21,273,531</b>	<b>\$ -</b>	<b>\$ -</b>

\*\*\* 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**  
**Proposed Revenue - General Fund**  
**2022 / 2023**

<b>Fund</b>	<b>Fund Title</b>	<b>Revenue Account Title</b>	<b>Budget Rev Ledger Account Title</b>	<b>2019/2020 Actual Revenue</b>	<b>2020/2021 Actual Revenue</b>	<b>2021/2022 Budget Revenue</b>	<b>2022/2023 Proposed Revenue</b>	<b>2022/2023 Approved Revenue</b>	<b>2022/2023 Adopted Revenue</b>
100	GENERAL FUND	R1111	CURRENT YEAR TAXES	6,836,620	7,207,051	7,400,000	7,940,000	0	0
	GENERAL FUND	R1112	PRIOR YEAR TAXES	243,930	250,054	240,000	260,000	0	0
	GENERAL FUND	R1510	INTEREST EARNED	97,688	35,953	35,000	35,000	0	0
	GENERAL FUND	R1910	RENTALS	0	0	0	0	0	0
	GENERAL FUND	R1941	LEA	466,646	1,049,965	1,500,000	320,000	0	0
	GENERAL FUND	R1980	ADMIN FEES - GRANTS	777,443	974,466	950,000	1,200,000	0	0
	GENERAL FUND	R1990	MISC REVENUE	396,531	225,698	200,000	200,000	0	0
	GENERAL FUND	R2199	OTHER INTERMED SRCS	118,913	122,011	122,012	122,012	0	0
	GENERAL FUND	R2800	REVENUE LIEU TAXES	0	17,076	0	20,000	0	0
	GENERAL FUND	R3101	STATE REPLACEMENT	4,938,818	5,135,316	4,938,087	5,337,019	0	0
	GENERAL FUND	R3299	RESTR GRANTS OTHER	30,625	42,385	9,500	9,500	0	0
	GENERAL FUND	R4200	UNREST REV FED TO STATE	0	0	0	0	0	0
	GENERAL FUND	R4300	RESTRICT REV FED GOV	0	0	213,237	0	0	0
	GENERAL FUND	R4500	RESTR REV FED GOV TO STAT	0	72,236	0	0	0	0
	GENERAL FUND	R5200	INTER/FUND TRNSFRS	541,524	525,479	1,108,027	1,030,000	0	0
	GENERAL FUND	R5300	SALE COMP LOSS FXD ASSETS	0	0	0	0	0	0
	GENERAL FUND	R5400	BEG FUND BAL	3,893,854	4,476,405	4,587,326	4,800,000	0	0
<b>FUND TOTAL</b>				<b>18,342,591</b>	<b>20,134,095</b>	<b>21,303,189</b>	<b>21,273,531</b>	<b>0</b>	<b>0</b>

**Intermountain Education Service District  
Fund Summary by Account Group**

2022/2023

<b>Fund</b>	<b>Object</b>	<b>Object</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2021/22 FTE</b>	<b>2022/2023 Proposed</b>	<b>2022/23 FTE</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
100	100	Salaries	4,631,041	5,007,603	6,631,254	83.22	6,081,065	78.30	0	0
100	200	Benefits	2,620,474	2,808,194	3,600,709	0.00	3,248,744	0.00	0	0
100	300	Purchased Services	995,057	1,217,904	1,405,432	0.00	1,328,648	0.00	0	0
100	400	Supplies	260,276	279,195	697,512	0.00	672,193	0.00	0	0
100	500	Capital Outlay	5,581	6,757	74,500	0.00	45,500	0.00	0	0
100	600	Other	82,317	92,814	116,825	0.00	128,075	0.00	0	0
100	700	Transfers	5,271,439	5,831,256	6,224,000	0.00	6,819,306	0.00	0	0
100	800	Contingency	0	0	2,552,957	0.00	2,950,000	0.00	0	0
<b>Total Funds</b>			<b>13,866,186</b>	<b>15,243,722</b>	<b>21,303,189</b>	<b>83.22</b>	<b>21,273,531</b>	<b>78.30</b>	<b>0</b>	<b>0</b>

**InterMountain ESD**  
**2022-2023 Recap of General Fund FTE**

	<u>2022</u>	<u>2023</u>	<u>LSP Implementation</u>
Superintendent	2.50	2.50	
Human Resources	3.00	3.25	Re-allocation of Administrative Support from the Early Learning Hub
Fiscal	11.05	10.15	Re-allocation of staff to Special Revenue Fund (GEER)
Building Maintenance	2.90	2.65	Re -allocated staff from Early Intervention/Early Childhood Education
Courier	1.00	1.00	
Cooperative	0.85	0.60	
Nursing	6.30	7.30	Hired additional staff in 2022-2023
Student Services	2.63	2.75	Re-allocation of staff from District Paid Contracts
Instructional Services	1.25	1.25	
Teacher Services	3.00	1.00	Re-allocated instructional coaches to the Regional Educator Network
On Line Learning	7.00	0.00	Move program budget to Special Revenue Fund 262
Student Improvement	1.20	1.25	
Home School	0.10	0.10	
InterMountain Initiatives	0.40	0.00	Re-allocated staff to Communications
Communications	2.80	3.25	Re-allocated staff from InterMountain Initiatives
Assessment	0.10	0.15	
School Counselors	0.50	0.00	Re-allocated staff to School Psychology
School Psychology	13.20	15.70	Hired additional staff, re-allocation of staff
Speech Pathology	17.30	17.30	
Audiology	1.35	1.60	Projected to hire full time audio-metric tech, part-time audiologist
Graphics	0.79	0.50	
Technology	3.50	5.50	Hire additional staff
Translation	0.50	0.50	
	<u>83.22</u>	<u>78.30</u>	

**Intermountain Education Service District**  
**Proposed Expenditures - Fund 100**  
**2022 / 2023**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2019/20 Actual	2020/21 Actual	2021/22 Budget	21/22 FTE	2022/23 Proposed	22/23 FTE	2022/23 Approved	2022/23 Adopted
100	100-2213-100-000	PROF GROWTH	249	TUITION REIMBURSEMENT	28,556	30,000	30,000	0.00	30,000	0.00	0	0
			410	CONSUM SUPPLIES	0	0	200	0.00	0	0.00	0	0
		<b>Subtotal -PROF GROWTH</b>				<b>28,556</b>	<b>30,000</b>	<b>30,200</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>0</b>
	100-2311-100-000	BOARD	314	PROF DEVL P-OTHER	2,085	150	5,000	0.00	4,000	0.00	0	0
			341	TRV IN-DIST	2,862	459	4,000	0.00	3,500	0.00	0	0
			342	TRV OUT-DIST	6,638	0	10,000	0.00	8,000	0.00	0	0
			354	ADVERTISING	887	822	500	0.00	500	0.00	0	0
			381	AUDIT SERVICES	35,785	36,845	40,000	0.00	40,000	0.00	0	0
			382	LEGAL SERVICES	3,588	2,156	15,000	0.00	15,000	0.00	0	0
			388	ELECTION	0	2,236	6,000	0.00	16,000	0.00	0	0
			410	CONSUM SUPPLIES	3,689	321	8,000	0.00	5,000	0.00	0	0
			640	DUES & FEES	5,063	5,063	8,000	0.00	8,000	0.00	0	0
			651	LIAB INSUR	20,581	25,326	28,000	0.00	34,000	0.00	0	0
			653	PROP INSUR	6,586	7,824	8,800	0.00	9,500	0.00	0	0
670	TAXES/LICENSES	33	0	0	0.00	0	0.00	0	0			
<b>Subtotal -BOARD</b>				<b>87,796</b>	<b>81,201</b>	<b>133,300</b>	<b>0.00</b>	<b>143,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>Total Cost Center 100</b>					<b>116,352</b>	<b>111,201</b>	<b>163,500</b>	<b>0.00</b>	<b>173,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
110	100-2321-110-000	SUPERINTENDENT	112	CLSIF SALARY	92,576	93,998	78,388	1.50	89,662	1.50	0	0
			113	ADM SALARY	205,576	201,154	200,806	1.00	210,317	1.00	0	0
			133	EXT CONTRACT	0	0	5,000	0.00	5,000	0.00	0	0
			211	PERS	57,019	55,343	40,606	0.00	20,858	0.00	0	0
			212	PERS PU	12,398	0	0	0.00	0	0.00	0	0
			213	PERS UAL CONTRI	23,937	22,195	22,421	0.00	36,125	0.00	0	0
			220	FICA	18,741	17,670	18,892	0.00	20,401	0.00	0	0
			231	WORK COMP	1,649	1,462	1,462	0.00	1,512	0.00	0	0
			232	UNEMP COMP	927	481	702	0.00	763	0.00	0	0
			235	PFML	0	0	0	0.00	1,811	0.00	0	0
			241	ANNUITY	16,672	16,663	15,000	0.00	16,649	0.00	0	0
			242	MEDICAL	45,462	43,955	46,500	0.00	49,905	0.00	0	0
			243	HRA VEBA	0	0	0	0.00	0	0.00	0	0
			244	PACIFIC SOURCE FEE	0	0	54	0.00	54	0.00	0	0
			245	REGENCE LIFE INSUR	1,070	1,069	1,100	0.00	1,070	0.00	0	0
			314	PROF DEVL P-OTHER	1,268	249	3,000	0.00	3,000	0.00	0	0
319	OTHR PROF TECH SVCS	0	0	1,000	0.00	1,000	0.00	0	0			

**Intermountain Education Service District**  
**Proposed Expenditures - Fund 100**  
**2022 / 2023**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2019/20 Actual	2020/21 Actual	2021/22 Budget	21/22 FTE	2022/23 Proposed	22/23 FTE	2022/23 Approved	2022/23 Adopted
110	100-2321-110-000	SUPERINTENDENT	322	REPAIR & MAINT	0	0	500	0.00	500	0.00	0	0
			324	RENTALS	0	0	0	0.00	2,000	0.00	0	0
			325	ELECTRICITY	1,730	1,815	2,500	0.00	2,500	0.00	0	0
			326	HEAT	499	470	1,000	0.00	1,000	0.00	0	0
			327	WATER & SEWER	776	892	800	0.00	900	0.00	0	0
			341	TRV IN-DIST	1,911	1,181	5,000	0.00	3,000	0.00	0	0
			342	TRV OUT-DIST	6,827	1,310	9,000	0.00	11,000	0.00	0	0
			351	TELEPHONE	1,765	2,684	2,700	0.00	2,000	0.00	0	0
			353	POSTAGE/FREIGHT	98	84	1,000	0.00	500	0.00	0	0
			354	ADVERTISING	0	0	0	0.00	0	0.00	0	0
			355	PRINTING	2,437	1,672	7,000	0.00	7,000	0.00	0	0
			376	SPEC ACTIVITIES	11,911	1,703	12,000	0.00	12,000	0.00	0	0
			389	COPIER/OTHER EQUIP LEASE	5,025	5,033	9,000	0.00	8,000	0.00	0	0
			392	XEROX-COPY-FAX	309	121	1,500	0.00	1,000	0.00	0	0
			410	CONSUM SUPPLIES	4,711	1,211	9,000	0.00	9,000	0.00	0	0
			412	OFFICE SUPPLIES	1,954	591	9,000	0.00	10,000	0.00	0	0
			440	PERIODICALS	0	0	0	0.00	0	0.00	0	0
			460	NON CONSUMABLE SUPPLIES	0	892	1,500	0.00	1,500	0.00	0	0
			480	COMPTR HARDWARE	1,709	2,382	1,500	0.00	1,500	0.00	0	0
			640	DUES & FEES	10,570	13,161	20,000	0.00	20,000	0.00	0	0
653	PROP INSUR	213	253	800	0.00	500	0.00	0	0			
670	TAXES/LICENSES	14	0	100	0.00	100	0.00	0	0			
<b>Subtotal -SUPERINTENDENT</b>					<b>529,754</b>	<b>489,695</b>	<b>528,831</b>	<b>2.50</b>	<b>552,127</b>	<b>2.50</b>	<b>0</b>	<b>0</b>
	100-6110-110-000	OPERATING CONTINGENCY	810	CONTINGENCY	0	0	713,730	0.00	750,000	0.00	0	0
<b>Subtotal -OPERATING CONTINGENCY</b>					<b>0</b>	<b>0</b>	<b>713,730</b>	<b>0.00</b>	<b>750,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Cost Center 110</b>					<b>529,754</b>	<b>489,695</b>	<b>1,242,561</b>	<b>2.50</b>	<b>1,302,127</b>	<b>2.50</b>	<b>0</b>	<b>0</b>
115	100-2640-115-000	HUMAN RES	112	CLSIF SALARY	136,558	86,036	96,795	2.00	113,318	2.25	0	0
			113	ADM SALARY	88,482	116,616	116,961	1.00	122,292	1.00	0	0
			114	SUPV SALARY	0	0	52,320	0.00	52,320	0.00	0	0
			130	ADDTL SALARY	6,825	0	19,200	0.00	19,200	0.00	0	0
			211	PERS	29,899	37,484	33,540	0.00	14,181	0.00	0	0
			213	PERS UAL CONTRI	18,549	15,194	17,200	0.00	29,153	0.00	0	0
			220	FICA	17,166	14,925	16,360	0.00	18,949	0.00	0	0
			231	WORK COMP	1,340	1,016	1,090	0.00	1,193	0.00	0	0

**Intermountain Education Service District**  
**Proposed Expenditures - Fund 100**  
**2022 / 2023**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2019/20 Actual	2020/21 Actual	2021/22 Budget	21/22 FTE	2022/23 Proposed	22/23 FTE	2022/23 Approved	2022/23 Adopted
115	100-2640-115-000	HUMAN RES	232	UNEMP COMP	708	329	535	0.00	588	0.00	0	0
			235	PFML	0	0	0	0.00	1,450	0.00	0	0
			241	ANNUITY	7,885	7,883	8,550	0.00	2,599	0.00	0	0
			242	MEDICAL	48,005	46,607	55,800	0.00	61,980	0.00	0	0
			243	HRA VEBA	6,765	615	8,700	0.00	8,700	0.00	0	0
			244	PACIFIC SOURCE FEE	43	57	54	0.00	54	0.00	0	0
			245	REGENCE LIFE INSUR	54	77	86	0.00	88	0.00	0	0
			314	PROF DEVL P-OTHER	2,836	5,348	5,000	0.00	5,500	0.00	0	0
			319	OTHR PROF TECH SVCS	11,272	6,879	10,000	0.00	10,000	0.00	0	0
			322	REPAIR & MAINT	0	0	250	0.00	250	0.00	0	0
			325	ELECTRICITY	1,165	1,222	2,500	0.00	1,800	0.00	0	0
			326	HEAT	336	317	750	0.00	750	0.00	0	0
			327	WATER & SEWER	522	601	600	0.00	700	0.00	0	0
			341	TRV IN-DIST	1,134	302	3,000	0.00	3,000	0.00	0	0
			342	TRV OUT-DIST	2,007	470	6,000	0.00	6,000	0.00	0	0
			345	RECRUIT	22,317	250	5,000	0.00	5,000	0.00	0	0
			351	TELEPHONE	466	1,091	1,100	0.00	1,100	0.00	0	0
			353	POSTAGE/FREIGHT	217	155	1,000	0.00	500	0.00	0	0
			354	ADVERTISING	3,025	1,958	2,000	0.00	2,000	0.00	0	0
			355	PRINTING	0	30	1,000	0.00	1,000	0.00	0	0
			382	LEGAL SERVICES	405	344	3,000	0.00	3,000	0.00	0	0
			389	COPIER/OTHER EQUIP LEASE	67	73	200	0.00	200	0.00	0	0
			391	STAFF RECOGNITION	0	0	3,000	0.00	3,000	0.00	0	0
			392	XEROX-COPY-FAX	36	31	200	0.00	200	0.00	0	0
			410	CONSUM SUPPLIES	276	1,929	2,000	0.00	2,000	0.00	0	0
			412	OFFICE SUPPLIES	748	514	1,500	0.00	1,500	0.00	0	0
			460	NON CONSUMABLE SUPPLIES	871	2,923	1,000	0.00	1,000	0.00	0	0
			470	COMP SFTWRE	0	1,124	8,500	0.00	31,192	0.00	0	0
480	COMPTR HRDWARE	3,817	1,694	1,800	0.00	1,800	0.00	0	0			
640	DUES & FEES	12,672	11,754	12,800	0.00	12,800	0.00	0	0			
653	PROP INSUR	99	118	175	0.00	175	0.00	0	0			
<b>Subtotal -HUMAN RES</b>					<b>426,567</b>	<b>365,967</b>	<b>499,566</b>	<b>3.00</b>	<b>540,532</b>	<b>3.25</b>	<b>0</b>	<b>0</b>
<b>Total Cost Center 115</b>					<b>426,567</b>	<b>365,967</b>	<b>499,566</b>	<b>3.00</b>	<b>540,532</b>	<b>3.25</b>	<b>0</b>	<b>0</b>
120	100-2520-120-000	FISCAL	112	CLSIF SALARY	393,919	401,450	577,300	9.15	522,968	8.15	0	0

**Intermountain Education Service District**  
**Proposed Expenditures - Fund 100**  
**2022 / 2023**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2019/20 Actual	2020/21 Actual	2021/22 Budget	21/22 FTE	2022/23 Proposed	22/23 FTE	2022/23 Approved	2022/23 Adopted
120	100-2520-120-000	FISCAL	113	ADM SALARY	228,736	249,317	256,798	1.90	287,718	2.00	0	0
			127	SP CONTRACTS	0	0	20,000	0.00	20,000	0.00	0	0
			211	PERS	82,757	86,722	99,700	0.00	36,150	0.00	0	0
			213	PERS UAL CONTRI	49,812	48,791	66,727	0.00	98,085	0.00	0	0
			220	FICA	45,856	47,991	63,810	0.00	63,253	0.00	0	0
			231	WORK COMP	3,578	3,287	4,229	0.00	4,062	0.00	0	0
			232	UNEMP COMP	1,835	1,063	2,086	0.00	2,005	0.00	0	0
			235	PFML	0	0	0	0.00	4,850	0.00	0	0
			241	ANNUITY	17,231	18,231	19,226	0.00	19,979	0.00	0	0
			242	MEDICAL	153,320	160,402	199,950	0.00	187,200	0.00	0	0
			243	HRA VEBA	0	0	0	0.00	9,600	0.00	0	0
			244	PACIFIC SOURCE FEE	59	59	88	0.00	81	0.00	0	0
			245	REGENCE LIFE INSUR	179	186	200	0.00	205	0.00	0	0
			314	PROF DEVL-OTHER	3,762	3,332	5,000	0.00	5,000	0.00	0	0
			319	OTHR PROF TECH SVCS	3,521	5,521	10,000	0.00	10,000	0.00	0	0
			322	REPAIR & MAINT	0	0	1,000	0.00	1,000	0.00	0	0
			325	ELECTRICITY	4,201	4,408	5,500	0.00	5,500	0.00	0	0
			326	HEAT	1,212	1,143	2,500	0.00	2,500	0.00	0	0
			327	WATER & SEWER	1,884	2,167	2,000	0.00	2,400	0.00	0	0
			341	TRV IN-DIST	3,893	1,289	12,000	0.00	12,000	0.00	0	0
			342	TRV OUT-DIST	3,742	0	7,000	0.00	7,000	0.00	0	0
			351	TELEPHONE	1,925	6,556	7,000	0.00	7,000	0.00	0	0
			353	POSTAGE/FREIGHT	5,225	4,354	4,200	0.00	5,000	0.00	0	0
			354	ADVERTISING	0	0	111	0.00	111	0.00	0	0
			355	PRINTING	1,965	1,735	3,000	0.00	3,000	0.00	0	0
			389	COPIER/OTHER EQUIP LEASE	1,421	1,437	2,500	0.00	2,500	0.00	0	0
			392	XEROX-COPY-FAX	271	297	1,000	0.00	1,000	0.00	0	0
			410	CONSUM SUPPLIES	4,299	4,563	9,000	0.00	9,000	0.00	0	0
			440	PERIODICALS	170	0	350	0.00	350	0.00	0	0
			460	NON CONSUMABLE SUPPLIES	680	5,097	7,000	0.00	7,000	0.00	0	0
470	COMP SFTWRE	1,256	1,235	1,000	0.00	1,000	0.00	0	0			
480	COMPTR HRDWARE	6,580	5,162	3,000	0.00	5,100	0.00	0	0			
540	EQUIP > \$5000	0	0	5,500	0.00	5,500	0.00	0	0			
640	DUES & FEES	7,684	9,821	10,000	0.00	12,000	0.00	0	0			

**Intermountain Education Service District  
Proposed Expenditures - Fund 100  
2022 / 2023**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2019/20 Actual	2020/21 Actual	2021/22 Budget	21/22 FTE	2022/23 Proposed	22/23 FTE	2022/23 Approved	2022/23 Adopted
120	100-2520-120-000	FISCAL	653	PROP INSUR	504	599	700	0.00	700	0.00	0	0
			670	TAXES/LICENSES	33	0	0	0.00	0	0.00	0	0
			<b>Subtotal -FISCAL</b>		<b>1,031,511</b>	<b>1,076,214</b>	<b>1,409,475</b>	<b>11.05</b>	<b>1,360,817</b>	<b>10.15</b>	<b>0</b>	<b>0</b>
	100-5300-120-000	DISTRICT PAYMENTS	720	TRANSFR/PYMT	4,355,148	4,979,575	5,050,000	0.00	5,645,306	0.00	0	0
<b>Subtotal -DISTRICT PAYMENTS</b>		<b>4,355,148</b>	<b>4,979,575</b>	<b>5,050,000</b>	<b>0.00</b>	<b>5,645,306</b>	<b>0.00</b>	<b>0</b>	<b>0</b>			
<b>Total Cost Center 120</b>					<b>5,386,658</b>	<b>6,055,788</b>	<b>6,459,475</b>	<b>11.05</b>	<b>7,006,123</b>	<b>10.15</b>	<b>0</b>	<b>0</b>
180	100-2542-180-000	BLDG MAINT	112	CLSIF SALARY	71,166	77,151	96,740	1.90	86,563	1.65	0	0
			113	ADM SALARY	11,929	10,770	110,651	1.00	113,971	1.00	0	0
			211	PERS	9,911	12,668	30,165	0.00	12,554	0.00	0	0
			213	PERS UAL CONTRI	6,648	6,577	16,600	0.00	23,945	0.00	0	0
			220	FICA	6,312	6,656	15,866	0.00	15,265	0.00	0	0
			231	WORK COMP	492	2,747	4,200	0.00	3,346	0.00	0	0
			232	UNEMP COMP	221	149	520	0.00	500	0.00	0	0
			235	PFML	0	0	0	0.00	1,199	0.00	0	0
			241	ANNUITY	674	711	6,300	0.00	6,604	0.00	0	0
			242	MEDICAL	23,611	24,157	40,920	0.00	43,200	0.00	0	0
			243	HRA VEBA	0	1,181	13,020	0.00	7,680	0.00	0	0
			244	PACIFIC SOURCE FEE	0	0	0	0.00	14	0.00	0	0
			245	REGENCE LIFE INSUR	9	10	86	0.00	84	0.00	0	0
			314	PROF DEVL-OTHER	0	1,029	2,500	0.00	2,500	0.00	0	0
			319	OTHR PROF TECH SVCS	7,158	5,620	8,000	0.00	8,000	0.00	0	0
			321	CLEAN SERV	1,499	3,955	7,000	0.00	15,000	0.00	0	0
			322	REPAIR & MAINT	15,850	21,882	50,000	0.00	50,000	0.00	0	0
			324	RENTALS	34,657	36,459	55,000	0.00	25,000	0.00	0	0
			325	ELECTRICITY	0	0	1,200	0.00	1,200	0.00	0	0
			326	HEAT	0	0	1,000	0.00	1,000	0.00	0	0
			327	WATER & SEWER	0	0	1,000	0.00	1,000	0.00	0	0
			328	GARBAGE	4,926	4,801	6,000	0.00	6,000	0.00	0	0
			341	TRV IN-DIST	6,815	4,824	8,000	0.00	8,000	0.00	0	0
342	TRV OUT-DIST	129	523	7,000	0.00	7,000	0.00	0	0			
351	TELEPHONE	1,172	1,955	2,000	0.00	2,000	0.00	0	0			
353	POSTAGE/FREIGHT	137	12	500	0.00	500	0.00	0	0			
410	CONSUM SUPPLIES	10,282	16,516	27,000	0.00	27,000	0.00	0	0			
460	NON CONSUMABLE SUPPLIES	13,089	5,592	15,000	0.00	15,000	0.00	0	0			

**Intermountain Education Service District**  
**Proposed Expenditures - Fund 100**  
**2022 / 2023**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2019/20 Actual	2020/21 Actual	2021/22 Budget	21/22 FTE	2022/23 Proposed	22/23 FTE	2022/23 Approved	2022/23 Adopted	
180	100-2542-180-000	BLDG MAINT	480	COMPTR HRDWARE	2,009	0	0	0.00	1,800	0.00	0	0	
			640	DUES & FEES	235	59	500	0.00	500	0.00	0	0	
		<b>Subtotal -BLDG MAINT</b>				<b>228,931</b>	<b>246,003</b>	<b>526,768</b>	<b>2.90</b>	<b>486,425</b>	<b>2.65</b>	<b>0</b>	<b>0</b>
	100-2545-180-000	VEHICLE	322	REPAIR & MAINT	15,897	3,695	15,000	0.00	10,000	0.00	0	0	
			341	TRV IN-DIST	62	29	100	0.00	100	0.00	0	0	
			410	CONSUM SUPPLIES	377	42	400	0.00	200	0.00	0	0	
			460	NON CONSUMABLE SUPPLIES	382	0	4,000	0.00	2,000	0.00	0	0	
			640	DUES & FEES	244	34	400	0.00	400	0.00	0	0	
			653	PROP INSUR	5,304	6,329	7,000	0.00	7,000	0.00	0	0	
			<b>Subtotal -VEHICLE</b>				<b>22,267</b>	<b>10,129</b>	<b>26,900</b>	<b>0.00</b>	<b>19,700</b>	<b>0.00</b>	<b>0</b>
	<b>Total Cost Center 180</b>					<b>251,197</b>	<b>256,132</b>	<b>553,668</b>	<b>2.90</b>	<b>506,125</b>	<b>2.65</b>	<b>0</b>	<b>0</b>
	190	100-2545-190-000	TRANSPORTATION	112	CLSIF SALARY	4,196	24,477	41,960	1.00	43,853	1.00	0	0
				211	PERS	800	4,665	7,999	0.00	2,800	0.00	0	0
				213	PERS UAL CONTRI	336	1,836	3,357	0.00	5,100	0.00	0	0
220				FICA	314	1,797	1,995	0.00	3,201	0.00	0	0	
231				WORK COMP	25	1,128	1,202	0.00	1,986	0.00	0	0	
232				UNEMP COMP	0	39	66	0.00	105	0.00	0	0	
235				PFML	0	0	0	0.00	252	0.00	0	0	
242				MEDICAL	1,450	10,800	11,160	0.00	16,320	0.00	0	0	
245				REGENCE LIFE INSUR	1	4	5	0.00	7	0.00	0	0	
322				REPAIR & MAINT	3,166	4,471	10,000	0.00	8,000	0.00	0	0	
351				TELEPHONE	0	0	1,000	0.00	1,000	0.00	0	0	
415				FUEL & GAS	7,522	7,587	8,000	0.00	18,000	0.00	0	0	
653				PROP INSUR	3,784	4,245	4,500	0.00	6,000	0.00	0	0	
<b>Subtotal -TRANSPORTATION</b>				<b>21,594</b>	<b>61,049</b>	<b>91,244</b>	<b>1.00</b>	<b>106,624</b>	<b>1.00</b>	<b>0</b>	<b>0</b>		
100-2570-190-000		CO-OP	112	CLSIF SALARY	37,667	30,174	40,373	0.85	35,850	0.60	0	0	
			211	PERS	7,179	5,751	7,697	0.00	2,238	0.00	0	0	
			213	PERS UAL CONTRI	3,013	2,263	3,230	0.00	3,945	0.00	0	0	
			220	FICA	2,655	2,106	2,440	0.00	2,513	0.00	0	0	
			231	WORK COMP	220	1,387	1,467	0.00	1,510	0.00	0	0	
	232		UNEMP COMP	114	50	202	0.00	83	0.00	0	0		
235	PFML	0	0	0	0.00	198	0.00	0	0				
241	ANNUITY	0	0	720	0.00	720	0.00	0	0				
242	MEDICAL	14,790	10,800	15,300	0.00	11,520	0.00	0	0				

**Intermountain Education Service District**  
**Proposed Expenditures - Fund 100**  
**2022 / 2023**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2019/20 Actual	2020/21 Actual	2021/22 Budget	21/22 FTE	2022/23 Proposed	22/23 FTE	2022/23 Approved	2022/23 Adopted
190	100-2570-190-000	CO-OP	243	HRA VEBA	0	0	3,276	0.00	3,276	0.00	0	0
			244	PACIFIC SOURCE FEE	0	0	27	0.00	27	0.00	0	0
			245	REGENCE LIFE INSUR	6	4	5	0.00	6	0.00	0	0
			351	TELEPHONE	3,185	3,603	4,000	0.00	3,500	0.00	0	0
			389	COPIER/OTHER EQUIP LEASE	1,284	1,306	1,300	0.00	2,400	0.00	0	0
			392	XEROX-COPY-FAX	35	48	200	0.00	150	0.00	0	0
			670	TAXES/LICENSES	31	0	50	0.00	50	0.00	0	0
			<b>Subtotal -CO-OP</b>					<b>70,178</b>	<b>57,494</b>	<b>80,287</b>	<b>0.85</b>	<b>67,986</b>
<b>Total Cost Center 190</b>					<b>91,772</b>	<b>118,543</b>	<b>171,531</b>	<b>1.85</b>	<b>174,610</b>	<b>1.60</b>	<b>0</b>	<b>0</b>
200	100-2134-200-000	NURSING	111	LICEN SALARY	332,549	391,825	406,281	6.00	405,854	7.00	0	0
			112	CLSIF SALARY	10,626	11,271	11,981	0.30	12,652	0.30	0	0
			211	PERS	47,799	42,509	49,865	0.00	16,411	0.00	0	0
			213	PERS UAL CONTRI	27,454	30,031	33,480	0.00	49,980	0.00	0	0
			220	FICA	26,741	31,142	32,610	0.00	32,100	0.00	0	0
			231	WORK COMP	1,732	2,029	2,111	0.00	2,111	0.00	0	0
			232	UNEMP COMP	1,050	651	1,045	0.00	1,045	0.00	0	0
			235	PFML	0	0	0	0.00	2,499	0.00	0	0
			242	MEDICAL	64,067	72,868	87,420	0.00	84,480	0.00	0	0
			243	HRA VEBA	12,180	13,650	37,200	0.00	38,400	0.00	0	0
			245	REGENCE LIFE INSUR	44	47	50	0.00	50	0.00	0	0
			312	PROF DEVL P-LICENSED	2,404	146	4,500	0.00	5,000	0.00	0	0
			319	OTHR PROF TECH SVCS	28,442	52,100	58,741	0.00	58,741	0.00	0	0
			341	TRV IN-DIST	14,927	13,177	20,000	0.00	20,000	0.00	0	0
			342	TRV OUT-DIST	2,405	0	5,500	0.00	6,000	0.00	0	0
			351	TELEPHONE	764	1,940	4,000	0.00	3,000	0.00	0	0
			353	POSTAGE/FREIGHT	17	1	30	0.00	30	0.00	0	0
			355	PRINTING	130	325	600	0.00	500	0.00	0	0
			410	CONSUM SUPPLIES	2,858	1,502	2,500	0.00	2,000	0.00	0	0
			460	NON CONSUMABLE SUPPLIES	259	258	600	0.00	600	0.00	0	0
470	COMP SFTWRE	539	0	0	0.00	0	0.00	0	0			
480	COMPTR HRDWARE	0	3,711	7,900	0.00	7,900	0.00	0	0			
640	DUES & FEES	912	688	1,300	0.00	1,300	0.00	0	0			
<b>Subtotal -NURSING</b>					<b>577,895</b>	<b>669,872</b>	<b>767,714</b>	<b>6.30</b>	<b>750,653</b>	<b>7.30</b>	<b>0</b>	<b>0</b>
	100-2162-200-000	STDNT SRV	112	CLSIF SALARY	95,309	30,572	19,000	0.40	20,824	0.50	0	0

**Intermountain Education Service District**  
**Proposed Expenditures - Fund 100**  
**2022 / 2023**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2019/20 Actual	2020/21 Actual	2021/22 Budget	21/22 FTE	2022/23 Proposed	22/23 FTE	2022/23 Approved	2022/23 Adopted
200	100-2162-200-000	STDNT SRV	113	ADM SALARY	0	0	24,980	0.25	24,980	0.25	0	0
			211	PERS	12,972	4,785	5,810	0.00	1,450	0.00	0	0
			213	PERS UAL CONTRI	7,623	2,283	3,496	0.00	3,478	0.00	0	0
			220	FICA	7,186	2,319	3,345	0.00	1,520	0.00	0	0
			231	WORK COMP	503	156	225	0.00	104	0.00	0	0
			232	UNEMP COMP	255	48	110	0.00	50	0.00	0	0
			235	PFML	0	0	0	0.00	119	0.00	0	0
			241	ANNUITY	0	0	1,558	0.00	1,558	0.00	0	0
			242	MEDICAL	30,562	11,966	7,626	0.00	7,680	0.00	0	0
			243	HRA VEBA	4,263	0	4,650	0.00	4,650	0.00	0	0
			244	PACIFIC SOURCE FEE	0	0	15	0.00	15	0.00	0	0
			245	REGENCE LIFE INSUR	13	3	22	0.00	4	0.00	0	0
			312	PROF DEVL P-LICENSED	0	0	2,000	0.00	2,000	0.00	0	0
			314	PROF DEVL P-OTHER	0	320	0	0.00	0	0.00	0	0
			319	OTHR PROF TECH SVCS	117,226	95,088	105,000	0.00	108,000	0.00	0	0
			341	TRV IN-DIST	0	0	2,000	0.00	2,000	0.00	0	0
			351	TELEPHONE	0	2,576	2,600	0.00	2,600	0.00	0	0
			410	CONSUM SUPPLIES	369	49	2,000	0.00	2,000	0.00	0	0
			470	COMP SFTWRE	0	0	2,000	0.00	2,000	0.00	0	0
			480	COMPTR HRDWARE	0	0	1,500	0.00	1,500	0.00	0	0
791	OMAP FEES - DISTRICTS	541,524	525,479	750,000	0.00	750,000	0.00	0	0			
<b>Subtotal -STDNT SRV</b>					<b>817,805</b>	<b>675,643</b>	<b>937,937</b>	<b>0.65</b>	<b>936,532</b>	<b>0.75</b>	<b>0</b>	<b>0</b>
100-2162-200-320	STDNT SERV SPED	113	ADM SALARY	0	0	0	0.00	0	0.00	0	0	0
		220	FICA	0	0	0	0.00	0	0.00	0	0	0
		231	WORK COMP	0	0	0	0.00	0	0.00	0	0	0
		321	CLEAN SERV	782	2,002	0	0.00	0	0.00	0	0	0
		324	RENTALS	1,241	1,480	0	0.00	0	0.00	0	0	0
		410	CONSUM SUPPLIES	0	81	0	0.00	0	0.00	0	0.00	0
<b>Subtotal -STDNT SERV SPED</b>					<b>2,023</b>	<b>3,563</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
100-2163-200-320	STDNT SRV 320	111	LICEN SALARY	83,808	83,825	84,424	1.00	74,306	1.00	0	0	
		112	CLSIF SALARY	0	0	200	0.00	200	0.00	0	0	
		113	ADM SALARY	35,550	37,243	97,540	0.98	107,166	1.00	0	0	
		211	PERS	18,717	18,807	27,744	0.00	10,725	0.00	0	0	
		213	PERS UAL CONTRI	9,549	9,080	14,570	0.00	22,657	0.00	0	0	

**Intermountain Education Service District  
Proposed Expenditures - Fund 100  
2022 / 2023**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2019/20 Actual	2020/21 Actual	2021/22 Budget	21/22 FTE	2022/23 Proposed	22/23 FTE	2022/23 Approved	2022/23 Adopted
200	100-2163-200-320	STDNT SRV 320	220	FICA	9,028	9,129	13,930	0.00	13,906	0.00	0	0
			231	WORK COMP	635	604	910	0.00	920	0.00	0	0
			232	UNEMP COMP	352	201	455	0.00	461	0.00	0	0
			235	PFML	0	0	0	0.00	1,083	0.00	0	0
			241	ANNUITY	3,020	2,729	12,333	0.00	6,105	0.00	0	0
			242	MEDICAL	24,384	25,890	32,610	0.00	38,016	0.00	0	0
			244	PACIFIC SOURCE FEE	0	0	54	0.00	54	0.00	0	0
			245	REGENCE LIFE INSUR	34	34	145	0.00	87	0.00	0	0
			249	TUITION REIMBURSEMENT	4,383	2,922	2,922	0.00	2,922	0.00	0	0
			312	PROF DEVL P-LICENSED	5,546	2,421	3,500	0.00	6,000	0.00	0	0
			314	PROF DEVL P-OTHER	0	0	0	0.00	0	0.00	0	0
			316	DATA PROCES	0	0	0	0.00	0	0.00	0	0
			325	ELECTRICITY	7,238	7,594	6,000	0.00	8,000	0.00	0	0
			326	HEAT	2,088	1,968	2,500	0.00	2,500	0.00	0	0
			327	WATER & SEWER	3,245	3,734	2,500	0.00	4,000	0.00	0	0
			341	TRV IN-DIST	4,613	1,576	6,000	0.00	8,000	0.00	0	0
			342	TRV OUT-DIST	2,975	1,643	5,000	0.00	7,000	0.00	0	0
			351	TELEPHONE	321	930	500	0.00	500	0.00	0	0
			353	POSTAGE/FREIGHT	28	22	150	0.00	150	0.00	0	0
			354	ADVERTISING	0	0	0	0.00	0	0.00	0	0
			355	PRINTING	138	231	300	0.00	500	0.00	0	0
			389	COPIER/OTHER EQUIP LEASE	158	0	1,000	0.00	1,000	0.00	0	0
			410	CONSUM SUPPLIES	1,177	109	1,100	0.00	1,000	0.00	0	0
			412	OFFICE SUPPLIES	102	57	300	0.00	300	0.00	0	0
			440	PERIODICALS	0	0	500	0.00	500	0.00	0	0
			460	NON CONSUMABLE SUPPLIES	0	0	750	0.00	500	0.00	0	0
			470	COMP SFTWRE	0	162	0	0.00	0	0.00	0	0
			480	COMPTR HRDWARE	1,557	596	1,700	0.00	2,500	0.00	0	0
			640	DUES & FEES	595	595	1,300	0.00	1,300	0.00	0	0
			653	PROP INSUR	929	1,104	1,300	0.00	1,400	0.00	0	0
<b>Subtotal -STDNT SRV 320</b>					<b>220,171</b>	<b>213,206</b>	<b>322,237</b>	<b>1.98</b>	<b>323,758</b>	<b>2.00</b>	<b>0</b>	<b>0</b>
<b>Total Cost Center 200</b>					<b>1,617,893</b>	<b>1,562,285</b>	<b>2,027,888</b>	<b>8.93</b>	<b>2,010,943</b>	<b>10.05</b>	<b>0</b>	<b>0</b>
220	100-2610-220-000	IS ADMIN	112	CLSIF SALARY	1,210	0	12,387	0.25	15,352	0.25	0	0
			113	ADM SALARY	21,386	109,746	141,298	1.00	150,537	1.00	0	0

**Intermountain Education Service District**  
**Proposed Expenditures - Fund 100**  
**2022 / 2023**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2019/20 Actual	2020/21 Actual	2021/22 Budget	21/22 FTE	2022/23 Proposed	22/23 FTE	2022/23 Approved	2022/23 Adopted
220	100-2610-220-000	IS ADMIN	211	PERS	3,072	20,918	23,362	0.00	12,522	0.00	0	0
			213	PERS UAL CONTRI	1,808	8,231	13,295	0.00	19,526	0.00	0	0
			220	FICA	1,727	8,361	11,820	0.00	12,484	0.00	0	0
			231	WORK COMP	128	542	764	0.00	850	0.00	0	0
			232	UNEMP COMP	99	183	394	0.00	450	0.00	0	0
			235	PFML	0	0	0	0.00	972	0.00	0	0
			241	ANNUITY	2,269	8,000	10,375	0.00	10,537	0.00	0	0
			242	MEDICAL	1,451	14,400	23,250	0.00	24,523	0.00	0	0
			245	REGENCE LIFE INSUR	4	57	75	0.00	75	0.00	0	0
			249	TUITION REIMBURSEMENT	1,461	1,461	0	0.00	0	0.00	0	0
			312	PROF DEVL P-LICENSED	695	1,611	3,000	0.00	3,000	0.00	0	0
			314	PROF DEVL P-OTHER	369	0	0	0.00	0	0.00	0	0
			319	OTHR PROF TECH SVCS	295	0	20,000	0.00	23,000	0.00	0	0
			321	CLEAN SERV	1,043	2,669	2,700	0.00	4,000	0.00	0	0
			324	RENTALS	100	0	0	0.00	0	0.00	0	0
			325	ELECTRICITY	6,284	6,594	6,000	0.00	9,000	0.00	0	0
			326	HEAT	1,813	1,709	2,000	0.00	4,000	0.00	0	0
			327	WATER & SEWER	2,818	3,242	3,000	0.00	4,500	0.00	0	0
			341	TRV IN-DIST	2,347	121	4,000	0.00	4,000	0.00	0	0
			342	TRV OUT-DIST	1,569	0	4,500	0.00	4,500	0.00	0	0
			351	TELEPHONE	802	1,109	1,250	0.00	1,250	0.00	0	0
			353	POSTAGE/FREIGHT	192	406	500	0.00	500	0.00	0	0
			355	PRINTING	0	0	250	0.00	250	0.00	0	0
			389	COPIER/OTHER EQUIP LEASE	1,203	1,467	1,500	0.00	2,500	0.00	0	0
			392	XEROX-COPY-FAX	140	142	800	0.00	800	0.00	0	0
			410	CONSUM SUPPLIES	760	221	1,000	0.00	1,000	0.00	0	0
			460	NON CONSUMABLE SUPPLIES	54	2,611	1,500	0.00	1,500	0.00	0	0
			480	COMPTR HRDWARE	455	0	1,700	0.00	2,526	0.00	0	0
			640	DUES & FEES	2,245	2,314	2,500	0.00	3,500	0.00	0	0
			653	PROP INSUR	1,918	2,279	2,500	0.00	2,750	0.00	0	0
670	TAXES/LICENSES	29	0	0	0.00	0	0.00	0	0			
<b>Subtotal -IS ADMIN</b>					<b>59,745</b>	<b>198,393</b>	<b>295,720</b>	<b>1.25</b>	<b>320,404</b>	<b>1.25</b>	<b>0</b>	<b>0</b>
<b>Total Cost Center 220</b>					<b>59,745</b>	<b>198,393</b>	<b>295,720</b>	<b>1.25</b>	<b>320,404</b>	<b>1.25</b>	<b>0</b>	<b>0</b>
260	100-2240-260-000	TEACHERS SVCS	111	LICEN SALARY	164,846	126,000	164,700	2.00	65,000	1.00	0	0

**Intermountain Education Service District**  
**Proposed Expenditures - Fund 100**  
**2022 / 2023**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2019/20 Actual	2020/21 Actual	2021/22 Budget	21/22 FTE	2022/23 Proposed	22/23 FTE	2022/23 Approved	2022/23 Adopted
260	100-2240-260-000	TEACHERS SVCS	112	CLSIF SALARY	0	0	0	0.00	0	0.00	0	0
			113	ADM SALARY	0	0	110,510	1.00	0	0.00	0	0
			127	SP CONTRACTS	34,601	4,096	34,789	0.00	15,000	0.00	0	0
			211	PERS	33,335	24,770	27,250	0.00	27,250	0.00	0	0
			213	PERS UAL CONTRI	15,437	9,975	13,178	0.00	13,178	0.00	0	0
			220	FICA	15,102	9,701	12,600	0.00	12,600	0.00	0	0
			231	WORK COMP	1,150	653	856	0.00	856	0.00	0	0
			232	UNEMP COMP	549	286	440	0.00	440	0.00	0	0
			235	PFML	0	0	0	0.00	0	0.00	0	0
			241	ANNUITY	0	0	6,500	0.00	0	0.00	0	0
			242	MEDICAL	34,670	25,030	18,600	0.00	18,600	0.00	0	0
			244	PACIFIC SOURCE FEE	0	0	54	0.00	54	0.00	0	0
			245	REGENCE LIFE INSUR	14	10	9	0.00	9	0.00	0	0
			312	PROF DEVL P-LICENSED	4,600	1,215	10,000	0.00	5,000	0.00	0	0
			314	PROF DEVL P-OTHER	0	40	1,500	0.00	2,000	0.00	0	0
			319	OTHR PROF TECH SVCS	0	6,686	0	0.00	5,000	0.00	0	0
			324	RENTALS	12,000	12,000	12,000	0.00	25,000	0.00	0	0
			325	ELECTRICITY	0	0	500	0.00	1,000	0.00	0	0
			326	HEAT	0	0	500	0.00	1,000	0.00	0	0
			327	WATER & SEWER	0	0	500	0.00	1,000	0.00	0	0
			341	TRV IN-DIST	11,727	1,516	12,000	0.00	5,000	0.00	0	0
			342	TRV OUT-DIST	472	0	1,000	0.00	1,000	0.00	0	0
			351	TELEPHONE	946	1,221	1,500	0.00	500	0.00	0	0
			353	POSTAGE/FREIGHT	28	39	50	0.00	50	0.00	0	0
			355	PRINTING	440	126	1,000	0.00	1,000	0.00	0	0
			389	COPIER/OTHER EQUIP LEASE	67	73	100	0.00	500	0.00	0	0
			392	XEROX-COPY-FAX	36	31	100	0.00	500	0.00	0	0
			410	CONSUM SUPPLIES	4,605	853	3,000	0.00	3,000	0.00	0	0
			460	NON CONSUMABLE SUPPLIES	0	0	0	0.00	0	0.00	0	0
			470	COMP SFTWRE	0	0	0	0.00	3,000	0.00	0	0
480	COMPTR HRDWARE	0	0	0	0.00	3,400	0.00	0	0			
640	DUES & FEES	59	0	0	0.00	0	0.00	0	0			
<b>Subtotal -TEACHERS SVCS</b>					<b>334,683</b>	<b>224,321</b>	<b>433,236</b>	<b>3.00</b>	<b>210,937</b>	<b>1.00</b>	<b>0</b>	<b>0</b>
	100-2246-260-000	CRYSTAL APPLE	324	RENTALS	0	50	1,200	0.00	1,200	0.00	0	0

**Intermountain Education Service District**  
**Proposed Expenditures - Fund 100**  
**2022 / 2023**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2019/20 Actual	2020/21 Actual	2021/22 Budget	21/22 FTE	2022/23 Proposed	22/23 FTE	2022/23 Approved	2022/23 Adopted
260	100-2246-260-000	CRYSTAL APPLE	341	TRV IN-DIST	0	33	100	0.00	100	0.00	0	0
			353	POSTAGE/FREIGHT	5	12	150	0.00	150	0.00	0	0
			354	ADVERTISING	0	0	1,000	0.00	1,000	0.00	0	0
			355	PRINTING	0	97	350	0.00	350	0.00	0	0
			410	CONSUM SUPPLIES	0	2,469	6,000	0.00	6,000	0.00	0	0
<b>Subtotal -CRYSTAL APPLE</b>					<b>5</b>	<b>2,661</b>	<b>8,800</b>	<b>0.00</b>	<b>8,800</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Cost Center 260</b>					<b>334,688</b>	<b>226,982</b>	<b>442,036</b>	<b>3.00</b>	<b>219,737</b>	<b>1.00</b>	<b>0</b>	<b>0</b>
320	100-1285-320-000	ON LINE LEARNING	111	LICEN SALARY	0	261,505	296,125	4.25	0	0.00	0	0
			112	CLSIF SALARY	0	40,151	81,189	2.00	0	0.00	0	0
			113	ADM SALARY	26,387	0	74,440	0.75	0	0.00	0	0
			127	SP CONTRACTS	37,500	148,281	175,078	0.00	0	0.00	0	0
			211	PERS	11,120	59,506	83,416	0.00	0	0.00	0	0
			213	PERS UAL CONTRI	5,111	32,818	50,147	0.00	0	0.00	0	0
			220	FICA	4,845	34,023	45,955	0.00	0	0.00	0	0
			231	WORK COMP	369	2,295	3,200	0.00	0	0.00	0	0
			232	UNEMP COMP	165	398	1,570	0.00	0	0.00	0	0
			241	ANNUITY	1,557	154	6,025	0.00	0	0.00	0	0
			242	MEDICAL	4,350	51,828	91,140	0.00	0	0.00	0	0
			243	HRA VEBA	0	5,885	32,550	0.00	0	0.00	0	0
			244	PACIFIC SOURCE FEE	0	1	42	0.00	0	0.00	0	0
			245	REGENCE LIFE INSUR	18	37	105	0.00	0	0.00	0	0
			311	INSTR SERV-PUPIL	0	0	128,800	0.00	5,000	0.00	0	0
			312	PROF DEVL P-LICENSED	0	100	0	0.00	0	0.00	0	0
			314	PROF DEVL P-OTHER	0	0	0	0.00	2,000	0.00	0	0
			319	OTHR PROF TECH SVCS	65,404	103,162	110,000	0.00	140,000	0.00	0	0
			341	TRV IN-DIST	0	442	3,000	0.00	3,000	0.00	0	0
			342	TRV OUT-DIST	0	0	1,000	0.00	1,000	0.00	0	0
351	TELEPHONE	0	304	500	0.00	500	0.00	0	0			
355	PRINTING	0	479	600	0.00	600	0.00	0	0			
410	CONSUM SUPPLIES	755	7,448	8,900	0.00	45,000	0.00	0	0			
460	NON CONSUMABLE SUPPLIES	0	1,032	1,000	0.00	1,000	0.00	0	0			
470	COMP SFTWRE	38,325	30,258	15,650	0.00	30,000	0.00	0	0			

**Intermountain Education Service District**  
**Proposed Expenditures - Fund 100**  
**2022 / 2023**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2019/20 Actual	2020/21 Actual	2021/22 Budget	21/22 FTE	2022/23 Proposed	22/23 FTE	2022/23 Approved	2022/23 Adopted
320	100-1285-320-000	ON LINE LEARNING	480	COMPTR HRDWARE	0	7,113	213,237	0.00	3,400	0.00	0	0
			640	DUES & FEES	0	36	500	0.00	500	0.00	0	0
		<b>Subtotal -ON LINE LEARNING</b>				<b>195,905</b>	<b>787,258</b>	<b>1,424,169</b>	<b>7.00</b>	<b>232,000</b>	<b>0.00</b>	<b>0</b>
	100-1286-320-000	STUDENT INTERNSHIP	112	CLSIF SALARY	7,034	0	20,000	0.00	20,000	0.00	0	0
			213	PERS UAL CONTRI	375	0	0	0.00	0	0.00	0	0
			220	FICA	538	0	1,530	0.00	1,530	0.00	0	0
			231	WORK COMP	48	0	200	0.00	200	0.00	0	0
			232	UNEMP COMP	1	0	70	0.00	70	0.00	0	0
			235	PFML	0	0	0	0.00	0	0.00	0	0
			341	TRV IN-DIST	0	0	500	0.00	500	0.00	0	0
	<b>Subtotal -STUDENT INTERNSHIP</b>				<b>7,997</b>	<b>0</b>	<b>22,300</b>	<b>0.00</b>	<b>22,300</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
	100-2210-320-000	STUDENT IMPVT	111	LICEN SALARY	42,367	38,780	44,850	0.55	48,660	0.60	0	0
			112	CLSIF SALARY	36,874	20,152	24,225	0.65	26,225	0.65	0	0
			127	SP CONTRACTS	17,800	0	20,000	0.00	5,000	0.00	0	0
			133	EXT CONTRACT	225	206	225	0.00	225	0.00	0	0
			211	PERS	15,247	10,843	11,030	0.00	3,827	0.00	0	0
			213	PERS UAL CONTRI	7,781	4,408	5,525	0.00	5,800	0.00	0	0
			220	FICA	7,075	4,284	5,284	0.00	6,115	0.00	0	0
			231	WORK COMP	554	294	366	0.00	24	0.00	0	0
			232	UNEMP COMP	311	95	173	0.00	28	0.00	0	0
			235	PFML	0	0	0	0.00	30	0.00	0	0
			241	ANNUITY	0	0	180	0.00	180	0.00	0	0
			242	MEDICAL	28,196	15,888	19,530	0.00	19,200	0.00	0	0
243			HRA VEBA	51	0	870	0.00	870	0.00	0	0	
244			PACIFIC SOURCE FEE	0	0	38	0.00	38	0.00	0	0	
245			REGENCE LIFE INSUR	12	6	10	0.00	7	0.00	0	0	
312			PROF DEVL P-LICENSED	0	0	5,000	0.00	5,000	0.00	0	0	
314			PROF DEVL P-OTHER	0	0	5,000	0.00	5,000	0.00	0	0	
319			OTHR PROF TECH SVCS	68	4,000	1,500	0.00	2,500	0.00	0	0	
321	CLEAN SERV	0	0	0	0.00	5,000	0.00	0	0			
324	RENTALS	0	0	250	0.00	250	0.00	0	0			
341	TRV IN-DIST	1,002	718	2,500	0.00	2,500	0.00	0	0			
342	TRV OUT-DIST	51	0	0	0.00	100	0.00	0	0			
351	TELEPHONE	321	946	1,000	0.00	1,000	0.00	0	0			

**Intermountain Education Service District**  
**Proposed Expenditures - Fund 100**  
**2022 / 2023**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2019/20 Actual	2020/21 Actual	2021/22 Budget	21/22 FTE	2022/23 Proposed	22/23 FTE	2022/23 Approved	2022/23 Adopted
320	100-2210-320-000	STUDENT IMPVT	353	POSTAGE/FREIGHT	5	0	100	0.00	100	0.00	0	0
			355	PRINTING	87	0	100	0.00	100	0.00	0	0
			389	COPIER/OTHER EQUIP LEASE	117	128	100	0.00	100	0.00	0	0
			392	XEROX-COPY-FAX	62	54	100	0.00	100	0.00	0	0
			410	CONSUM SUPPLIES	3,843	2,913	5,000	0.00	5,000	0.00	0	0
			412	OFFICE SUPPLIES	0	0	1,000	0.00	1,000	0.00	0	0
			440	PERIODICALS	0	0	0	0.00	0	0.00	0	0
			460	NON CONSUMABLE SUPPLIES	1,168	789	2,000	0.00	1,000	0.00	0	0
			470	COMP SFTWRE	72	0	25,000	0.00	10,000	0.00	0	0
			480	COMPTR HRDWARE	0	3,347	0	0.00	0	0.00	0	0
			640	DUES & FEES	0	0	350	0.00	350	0.00	0	0
<b>Subtotal -STUDENT IMPVT</b>					<b>163,290</b>	<b>107,850</b>	<b>181,306</b>	<b>1.20</b>	<b>155,329</b>	<b>1.25</b>	<b>0</b>	<b>0</b>
<b>Total Cost Center 320</b>					<b>367,192</b>	<b>895,108</b>	<b>1,627,775</b>	<b>8.20</b>	<b>409,629</b>	<b>1.25</b>	<b>0</b>	<b>0</b>
340	100-2119-340-000	HOME SCHOOL	112	CLSIF SALARY	4,143	4,265	4,695	0.10	4,265	0.10	0	0
			211	PERS	564	581	525	0.00	285	0.00	0	0
			213	PERS UAL CONTRI	331	320	352	0.00	500	0.00	0	0
			220	FICA	317	323	336	0.00	319	0.00	0	0
			231	WORK COMP	23	22	25	0.00	25	0.00	0	0
			232	UNEMP COMP	13	7	11	0.00	11	0.00	0	0
			235	PFML	0	0	0	0.00	25	0.00	0	0
			241	ANNUITY	141	142	150	0.00	150	0.00	0	0
			242	MEDICAL	1,641	1,700	1,860	0.00	1,920	0.00	0	0
			245	REGENCE LIFE INSUR	1	1	2	0.00	2	0.00	0	0
			353	POSTAGE/FREIGHT	56	228	250	0.00	250	0.00	0	0
			412	OFFICE SUPPLIES	0	0	0	0.00	0	0.00	0	0
<b>Subtotal -HOME SCHOOL</b>					<b>7,229</b>	<b>7,589</b>	<b>8,206</b>	<b>0.10</b>	<b>7,752</b>	<b>0.10</b>	<b>0</b>	<b>0</b>
<b>Total Cost Center 340</b>					<b>7,229</b>	<b>7,589</b>	<b>8,206</b>	<b>0.10</b>	<b>7,752</b>	<b>0.10</b>	<b>0</b>	<b>0</b>
380	100-2620-380-000	INTRMTN INITVS	112	CLSIF SALARY	51,813	66,945	32,719	0.40	47,509	0.00	0	0
			113	ADM SALARY	32,971	33,602	45,799	0.00	25,000	0.00	0	0
			133	EXT CONTRACT	0	0	20,000	0.00	20,000	0.00	0	0
			211	PERS	9,907	17,246	17,786	0.00	4,105	0.00	0	0
			213	PERS UAL CONTRI	6,783	7,519	15,021	0.00	6,390	0.00	0	0
			220	FICA	6,087	7,250	5,708	0.00	7,077	0.00	0	0
			231	WORK COMP	488	510	523	0.00	525	0.00	0	0

**Intermountain Education Service District  
Proposed Expenditures - Fund 100  
2022 / 2023**

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380	100-2620-380-000	INTRMTN INITVS	232	UNEMP COMP	231	153	163	0.00	156	0.00	0	0
			235	PFML	0	0	0	0.00	72	0.00	0	0
			241	ANNUITY	1,857	2,219	480	0.00	900	0.00	0	0
			242	MEDICAL	20,823	28,257	7,440	0.00	15,240	0.00	0	0
			244	PACIFIC SOURCE FEE	38	38	25	0.00	32	0.00	0	0
			245	REGENCE LIFE INSUR	6	9	9	0.00	9	0.00	0	0
			312	PROF DEVL-LICENSED	0	0	3,000	0.00	3,000	0.00	0	0
			314	PROF DEVL-OTHER	1,345	350	900	0.00	900	0.00	0	0
			319	OTHR PROF TECH SVCS	679	0	20,000	0.00	20,000	0.00	0	0
			321	CLEAN SERV	1,043	2,224	1,200	0.00	3,000	0.00	0	0
			325	ELECTRICITY	1,024	1,074	1,200	0.00	2,000	0.00	0	0
			326	HEAT	295	278	500	0.00	500	0.00	0	0
			327	WATER & SEWER	459	528	500	0.00	500	0.00	0	0
			341	TRV IN-DIST	4,569	2,624	6,000	0.00	6,000	0.00	0	0
			342	TRV OUT-DIST	66	0	3,000	0.00	3,000	0.00	0	0
			351	TELEPHONE	356	890	900	0.00	900	0.00	0	0
			353	POSTAGE/FREIGHT	2,726	4,306	3,000	0.00	3,000	0.00	0	0
			355	PRINTING	383	110	750	0.00	750	0.00	0	0
			410	CONSUM SUPPLIES	15,455	10,770	10,000	0.00	10,000	0.00	0	0
			412	OFFICE SUPPLIES	184	0	375	0.00	375	0.00	0	0
			460	NON CONSUMABLE SUPPLIES	4,756	105	10,000	0.00	10,000	0.00	0	0
			480	COMPTR HRDWARE	1,437	0	0	0.00	0	0.00	0	0
			640	DUES & FEES	405	100	1,000	0.00	1,000	0.00	0	0
653	PROP INSUR	169	201	250	0.00	250	0.00	0	0			
<b>Subtotal -INTRMTN INITVS</b>					<b>166,356</b>	<b>187,308</b>	<b>208,248</b>	<b>0.40</b>	<b>192,190</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
100-2633-380-000	INTMTN COMMUN	112	CLSIF SALARY	27,829	60,130	87,603	1.80	120,376	2.25	0	0	
		113	ADM SALARY	54,513	76,978	83,718	1.00	93,980	1.00	0	0	
		211	PERS	11,207	16,818	20,473	0.00	8,007	0.00	0	0	
		213	PERS UAL CONTRI	6,587	10,115	13,706	0.00	25,552	0.00	0	0	
		220	FICA	6,291	10,489	13,107	0.00	16,300	0.00	0	0	
		231	WORK COMP	481	702	880	0.00	1,088	0.00	0	0	
		232	UNEMP COMP	252	205	429	0.00	531	0.00	0	0	
		235	PFML	0	0	0	0.00	1,275	0.00	0	0	
		241	ANNUITY	4,485	6,021	6,229	0.00	6,605	0.00	0	0	

**Intermountain Education Service District**  
**Proposed Expenditures - Fund 100**  
**2022 / 2023**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2019/20 Actual	2020/21 Actual	2021/22 Budget	21/22 FTE	2022/23 Proposed	22/23 FTE	2022/23 Approved	2022/23 Adopted
380	100-2633-380-000	INTMTN COMMUN	242	MEDICAL	11,791	23,536	33,480	0.00	43,200	0.00	0	0
			243	HRA VEBA	4,385	6,090	18,600	0.00	19,200	0.00	0	0
			244	PACIFIC SOURCE FEE	0	0	50	0.00	15	0.00	0	0
			245	REGENCE LIFE INSUR	56	79	85	0.00	89	0.00	0	0
			314	PROF DEVL P-OTHER	0	0	6,000	0.00	6,000	0.00	0	0
			319	OTHR PROF TECH SVCS	5,878	6,013	6,200	0.00	6,200	0.00	0	0
			325	ELECTRICITY	1,836	1,926	2,400	0.00	2,400	0.00	0	0
			326	HEAT	530	499	1,000	0.00	1,000	0.00	0	0
			327	WATER & SEWER	823	947	1,000	0.00	1,200	0.00	0	0
			341	TRV IN-DIST	1,562	575	2,000	0.00	2,000	0.00	0	0
			342	TRV OUT-DIST	437	0	1,500	0.00	1,500	0.00	0	0
			351	TELEPHONE	1,121	2,208	2,500	0.00	2,500	0.00	0	0
			353	POSTAGE/FREIGHT	4	12	100	0.00	100	0.00	0	0
			354	ADVERTISING	0	0	1,500	0.00	1,500	0.00	0	0
			355	PRINTING	21	0	500	0.00	500	0.00	0	0
			410	CONSUM SUPPLIES	0	10	750	0.00	750	0.00	0	0
			412	OFFICE SUPPLIES	289	413	600	0.00	600	0.00	0	0
			440	PERIODICALS	500	239	500	0.00	500	0.00	0	0
			460	NON CONSUMABLE SUPPLIES	0	23	1,800	0.00	1,800	0.00	0	0
			470	COMP SFTWRE	6,833	4,904	7,000	0.00	7,000	0.00	0	0
480	COMPTR HRDWARE	0	299	1,500	0.00	5,000	0.00	0	0			
640	DUES & FEES	0	0	500	0.00	500	0.00	0	0			
<b>Subtotal -INTMTN COMMUN</b>					<b>147,709</b>	<b>229,229</b>	<b>315,710</b>	<b>2.80</b>	<b>377,268</b>	<b>3.25</b>	<b>0</b>	<b>0</b>
<b>Total Cost Center 380</b>					<b>314,065</b>	<b>416,538</b>	<b>523,958</b>	<b>3.20</b>	<b>569,458</b>	<b>3.25</b>	<b>0</b>	<b>0</b>
385	100-2626-385-000	GRANTS	113	ADM SALARY	0	1,225	27,000	0.00	30,000	0.00	0	0
			211	PERS	0	0	0	0.00	0	0.00	0	0
			213	PERS UAL CONTRI	0	98	2,160	0.00	2,160	0.00	0	0
			220	FICA	0	94	2,066	0.00	3,566	0.00	0	0
			231	WORK COMP	0	6	134	0.00	134	0.00	0	0
			232	UNEMP COMP	0	0	68	0.00	68	0.00	0	0
			341	TRV IN-DIST	0	0	1,000	0.00	1,000	0.00	0	0
			353	POSTAGE/FREIGHT	0	0	500	0.00	500	0.00	0	0
<b>Subtotal -GRANTS</b>					<b>0</b>	<b>1,423</b>	<b>32,928</b>	<b>0.00</b>	<b>37,428</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Cost Center 385</b>					<b>0</b>	<b>1,423</b>	<b>32,928</b>	<b>0.00</b>	<b>37,428</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Intermountain Education Service District**  
**Proposed Expenditures - Fund 100**  
**2022 / 2023**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2019/20 Actual	2020/21 Actual	2021/22 Budget	21/22 FTE	2022/23 Proposed	22/23 FTE	2022/23 Approved	2022/23 Adopted
390	100-2230-390-000	ASSESSMENT	111	LICEN SALARY	3,420	952	6,628	0.05	6,628	0.05	0	0
			112	CLSIF SALARY	6,766	7,154	7,999	0.05	8,450	0.10	0	0
			127	SP CONTRACTS	296	0	27,750	0.00	27,750	0.00	0	0
			211	PERS	1,578	1,545	2,341	0.00	682	0.00	0	0
			213	PERS UAL CONTRI	839	610	1,169	0.00	1,015	0.00	0	0
			220	FICA	802	620	1,200	0.00	675	0.00	0	0
			231	WORK COMP	61	41	76	0.00	45	0.00	0	0
			232	UNEMP COMP	29	13	38	0.00	22	0.00	0	0
			235	PFML	0	0	0	0.00	60	0.00	0	0
			241	ANNUITY	0	0	210	0.00	210	0.00	0	0
			242	MEDICAL	1,740	1,789	1,860	0.00	1,920	0.00	0	0
			245	REGENCE LIFE INSUR	1	1	2	0.00	2	0.00	0	0
			319	OTHR PROF TECH SVCS	0	29,885	60,000	0.00	65,000	0.00	0	0
			341	TRV IN-DIST	37	0	250	0.00	250	0.00	0	0
			342	TRV OUT-DIST	0	0	250	0.00	250	0.00	0	0
			351	TELEPHONE	160	465	500	0.00	500	0.00	0	0
			353	POSTAGE/FREIGHT	0	0	100	0.00	100	0.00	0	0
			389	COPIER/OTHER EQUIP LEASE	17	18	50	0.00	50	0.00	0	0
			392	XEROX-COPY-FAX	9	8	50	0.00	50	0.00	0	0
			410	CONSUM SUPPLIES	55	5	500	0.00	500	0.00	0	0
<b>Subtotal -ASSESSMENT</b>					<b>15,810</b>	<b>43,106</b>	<b>110,973</b>	<b>0.10</b>	<b>114,159</b>	<b>0.15</b>	<b>0</b>	<b>0</b>
<b>Total Cost Center 390</b>					<b>15,810</b>	<b>43,106</b>	<b>110,973</b>	<b>0.10</b>	<b>114,159</b>	<b>0.15</b>	<b>0</b>	<b>0</b>
400	100-2122-400-000	NON SPED PSYCH	111	LICEN SALARY	229,873	37,188	38,299	0.50	0	0.00	0	0
			211	PERS	34,229	7,088	7,088	0.00	0	0.00	0	0
			213	PERS UAL CONTRI	18,390	2,789	3,065	0.00	0	0.00	0	0
			220	FICA	17,241	2,664	2,930	0.00	0	0.00	0	0
			231	WORK COMP	1,124	186	195	0.00	0	0.00	0	0
			232	UNEMP COMP	732	55	96	0.00	0	0.00	0	0
			235	PFML	0	0	0	0.00	0	0.00	0	0
			242	MEDICAL	40,541	9,000	9,300	0.00	0	0.00	0	0
			243	HRA VEBA	5,075	0	0	0.00	0	0.00	0	0
			244	PACIFIC SOURCE FEE	27	7	27	0.00	0	0.00	0	0
			245	REGENCE LIFE INSUR	23	4	5	0.00	0	0.00	0	0
			319	OTHR PROF TECH SVCS	0	0	28,000	0.00	28,000	0.00	0	0

**Intermountain Education Service District**  
**Proposed Expenditures - Fund 100**  
**2022 / 2023**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2019/20 Actual	2020/21 Actual	2021/22 Budget	21/22 FTE	2022/23 Proposed	22/23 FTE	2022/23 Approved	2022/23 Adopted
400	100-2122-400-000	NON SPED PSYCH	341	TRV IN-DIST	4,482	258	3,000	0.00	0	0.00	0	0
			355	PRINTING	82	0	0	0.00	0	0.00	0	0
			410	CONSUM SUPPLIES	441	0	2,500	0.00	0	0.00	0	0
			480	COMPTR HRDWARE	0	0	0	0.00	0	0.00	0	0
			<b>Subtotal -NON SPED PSYCH</b>				<b>352,261</b>	<b>59,238</b>	<b>94,505</b>	<b>0.50</b>	<b>28,000</b>	<b>0.00</b>
	100-2140-400-320	SCH PSY&BHVL SVC	111	LICEN SALARY	852,839	967,762	1,038,350	12.50	1,170,186	14.00	0	0
			112	CLSIF SALARY	10,626	11,272	11,981	0.30	58,200	1.30	0	0
			113	ADM SALARY	52,774	53,874	39,022	0.40	44,790	0.40	0	0
			211	PERS	151,153	179,420	173,509	0.00	69,028	0.00	0	0
			213	PERS UAL CONTRI	73,837	77,461	87,148	0.00	154,530	0.00	0	0
			220	FICA	66,474	74,624	83,335	0.00	97,500	0.00	0	0
			231	WORK COMP	4,518	5,164	5,455	0.00	6,400	0.00	0	0
			232	UNEMP COMP	2,805	1,679	2,724	0.00	3,200	0.00	0	0
			235	PFML	0	0	0	0.00	7,200	0.00	0	0
			241	ANNUITY	3,114	3,036	2,492	0.00	2,500	0.00	0	0
			242	MEDICAL	203,744	231,225	245,520	0.00	282,240	0.00	0	0
			244	PACIFIC SOURCE FEE	81	61	81	0.00	54	0.00	0	0
			245	REGENCE LIFE INSUR	116	126	130	0.00	130	0.00	0	0
			249	TUITION REIMBURSEMENT	2,922	2,922	3,000	0.00	3,000	0.00	0	0
			312	PROF DEVL P-LICENSED	3,858	2,649	6,000	0.00	6,000	0.00	0	0
			314	PROF DEVL P-OTHER	120	0	1,000	0.00	1,000	0.00	0	0
			319	OTHR PROF TECH SVCS	1,600	1,500	5,000	0.00	5,000	0.00	0	0
			321	CLEAN SERV	0	0	1,500	0.00	1,500	0.00	0	0
			324	RENTALS	1,696	1,884	1,900	0.00	1,900	0.00	0	0
			325	ELECTRICITY	3,107	3,260	4,000	0.00	4,000	0.00	0	0
			326	HEAT	896	845	1,200	0.00	1,200	0.00	0	0
			327	WATER & SEWER	1,393	1,603	1,500	0.00	1,700	0.00	0	0
			341	TRV IN-DIST	21,535	21,531	29,000	0.00	29,000	0.00	0	0
342	TRV OUT-DIST	6,059	0	12,000	0.00	12,000	0.00	0	0			
351	TELEPHONE	481	1,529	1,700	0.00	1,700	0.00	0	0			
353	POSTAGE/FREIGHT	303	285	500	0.00	500	0.00	0	0			
355	PRINTING	25	111	1,000	0.00	1,000	0.00	0	0			
389	COPIER/OTHER EQUIP LEASE	68	0	1,000	0.00	1,000	0.00	0	0			
410	CONSUM SUPPLIES	11,550	10,711	16,000	0.00	16,000	0.00	0	0			

**Intermountain Education Service District**  
**Proposed Expenditures - Fund 100**  
**2022 / 2023**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2019/20 Actual	2020/21 Actual	2021/22 Budget	21/22 FTE	2022/23 Proposed	22/23 FTE	2022/23 Approved	2022/23 Adopted
400	100-2140-400-320	SCH PSY&BHVL SVC	412	OFFICE SUPPLIES	136	96	1,000	0.00	1,000	0.00	0	0
			440	PERIODICALS	0	0	500	0.00	500	0.00	0	0
			460	NON CONSUMABLE SUPPLIES	0	1,142	2,000	0.00	2,000	0.00	0	0
			470	COMP SFTWRE	0	18	2,000	0.00	2,000	0.00	0	0
			471	TEST KITS	2,828	9,386	15,000	0.00	15,000	0.00	0	0
			480	COMPTR HRDWARE	4,667	13,284	4,500	0.00	7,000	0.00	0	0
			640	DUES & FEES	595	654	1,000	0.00	1,000	0.00	0	0
			<b>Subtotal -SCH PSY&amp;BHVL SVC</b>					<b>1,485,919</b>	<b>1,679,112</b>	<b>1,802,047</b>	<b>13.20</b>	<b>2,010,958</b>
<b>Total Cost Center 400</b>					<b>1,838,180</b>	<b>1,738,350</b>	<b>1,896,552</b>	<b>13.70</b>	<b>2,038,958</b>	<b>15.70</b>	<b>0</b>	<b>0</b>
500	100-2152-500-320	SP PATH	111	LICEN SALARY	741,719	689,358	1,047,591	13.60	1,088,670	13.60	0	0
			112	CLSIF SALARY	80,301	112,068	115,600	3.40	121,050	3.40	0	0
			113	ADM SALARY	0	53,874	41,303	0.30	33,150	0.30	0	0
			134	TUITION TAXABLE	0	0	14,895	0.00	14,895	0.00	0	0
			211	PERS	125,862	139,162	160,866	0.00	58,007	0.00	0	0
			213	PERS UAL CONTRI	65,761	63,946	95,557	0.00	150,104	0.00	0	0
			220	FICA	60,924	63,891	91,377	0.00	101,219	0.00	0	0
			231	WORK COMP	4,238	4,298	6,022	0.00	6,587	0.00	0	0
			232	UNEMP COMP	2,444	1,341	2,989	0.00	3,200	0.00	0	0
			235	PFML	0	0	0	0.00	7,600	0.00	0	0
			241	ANNUITY	0	3,036	1,869	0.00	2,898	0.00	0	0
			242	MEDICAL	199,706	238,389	329,220	0.00	359,040	0.00	0	0
			243	HRA VEBA	7,105	1,050	54,000	0.00	54,000	0.00	0	0
			244	PACIFIC SOURCE FEE	0	0	54	0.00	54	0.00	0	0
			245	REGENCE LIFE INSUR	94	129	150	0.00	150	0.00	0	0
			312	PROF DEVL P-LICENSED	2,576	3,616	6,000	0.00	6,000	0.00	0	0
			314	PROF DEVL P-OTHER	402	377	500	0.00	500	0.00	0	0
			319	OTHR PROF TECH SVCS	255,032	482,337	21,000	0.00	21,000	0.00	0	0
			322	REPAIR & MAINT	0	0	200	0.00	200	0.00	0	0
			324	RENTALS	969	1,077	1,100	0.00	1,100	0.00	0	0
			325	ELECTRICITY	1,589	1,667	2,500	0.00	2,500	0.00	0	0
			326	HEAT	458	432	800	0.00	800	0.00	0	0
			327	WATER & SEWER	712	820	800	0.00	800	0.00	0	0
341	TRV IN-DIST	9,381	5,886	20,000	0.00	20,000	0.00	0	0			
342	TRV OUT-DIST	369	0	5,000	0.00	5,000	0.00	0	0			

**Intermountain Education Service District**  
**Proposed Expenditures - Fund 100**  
**2022 / 2023**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2019/20 Actual	2020/21 Actual	2021/22 Budget	21/22 FTE	2022/23 Proposed	22/23 FTE	2022/23 Approved	2022/23 Adopted
500	100-2152-500-320	SP PATH	351	TELEPHONE	0	0	0	0.00	0	0.00	0	0
			353	POSTAGE/FREIGHT	134	135	200	0.00	200	0.00	0	0
			355	PRINTING	265	0	1,000	0.00	1,000	0.00	0	0
			385	MANAGE SRVS	0	0	0	0.00	0	0.00	0	0
			389	COPIER/OTHER EQUIP LEASE	1,333	1,043	1,500	0.00	1,500	0.00	0	0
			392	XEROX-COPY-FAX	369	180	2,500	0.00	2,500	0.00	0	0
			410	CONSUM SUPPLIES	1,177	2,527	5,000	0.00	5,000	0.00	0	0
			412	OFFICE SUPPLIES	0	114	500	0.00	500	0.00	0	0
			460	NON CONSUMABLE SUPPLIES	209	584	1,000	0.00	1,000	0.00	0	0
			470	COMP SFTWRE	0	4,817	1,200	0.00	1,200	0.00	0	0
			471	TEST KITS	2,344	0	10,000	0.00	10,000	0.00	0	0
			472	INSTRUCTIONAL KITS	0	1,678	1,500	0.00	1,500	0.00	0	0
			480	COMPTR HRDWARE	1,573	7,402	3,000	0.00	6,800	0.00	0	0
			640	DUES & FEES	298	0	1,000	0.00	1,000	0.00	0	0
			670	TAXES/LICENSES	28	0	0	0.00	0	0.00	0	0
			<b>Subtotal -SP PATH</b>					<b>1,567,370</b>	<b>1,885,232</b>	<b>2,047,793</b>	<b>17.30</b>	<b>2,090,724</b>
100-2153-500-320	100-2153-500-320	AUDIOLOGY	111	LICEN SALARY	90,442	70,014	72,233	0.85	55,210	0.60	0	0
			112	CLSIF SALARY	24,758	836	27,639	0.50	47,460	1.00	0	0
			211	PERS	18,530	12,274	10,999	0.00	6,527	0.00	0	0
			213	PERS UAL CONTRI	9,216	5,414	7,990	0.00	13,750	0.00	0	0
			220	FICA	8,459	5,177	7,645	0.00	7,685	0.00	0	0
			231	WORK COMP	594	355	508	0.00	598	0.00	0	0
			232	UNEMP COMP	356	139	251	0.00	248	0.00	0	0
			235	PFML	0	0	0	0.00	686	0.00	0	0
			242	MEDICAL	19,098	15,408	15,810	0.00	30,720	0.00	0	0
			244	PACIFIC SOURCE FEE	54	41	46	0.00	33	0.00	0	0
			245	REGENCE LIFE INSUR	8	6	21	0.00	15	0.00	0	0
			312	PROF DEVL P-LICENSED	0	0	500	0.00	500	0.00	0	0
			314	PROF DEVL P-OTHER	275	0	500	0.00	500	0.00	0	0
			322	REPAIR & MAINT	3,374	0	4,000	0.00	4,000	0.00	0	0
			325	ELECTRICITY	741	778	800	0.00	850	0.00	0	0
			326	HEAT	214	202	300	0.00	300	0.00	0	0
327	WATER & SEWER	332	382	400	0.00	400	0.00	0	0			
341	TRV IN-DIST	2,698	234	6,000	0.00	6,000	0.00	0	0			

**Intermountain Education Service District**  
**Proposed Expenditures - Fund 100**  
**2022 / 2023**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2019/20 Actual	2020/21 Actual	2021/22 Budget	21/22 FTE	2022/23 Proposed	22/23 FTE	2022/23 Approved	2022/23 Adopted
500	100-2153-500-320	AUDIOLOGY	342	TRV OUT-DIST	175	0	1,000	0.00	1,000	0.00	0	0
			351	TELEPHONE	321	465	1,000	0.00	1,000	0.00	0	0
			353	POSTAGE/FREIGHT	224	197	500	0.00	500	0.00	0	0
			354	ADVERTISING	0	0	500	0.00	500	0.00	0	0
			355	PRINTING	1,428	0	2,000	0.00	2,000	0.00	0	0
			389	COPIER/OTHER EQUIP LEASE	79	83	200	0.00	200	0.00	0	0
			392	XEROX-COPY-FAX	23	14	200	0.00	200	0.00	0	0
			410	CONSUM SUPPLIES	300	255	2,000	0.00	2,000	0.00	0	0
			412	OFFICE SUPPLIES	0	0	500	0.00	500	0.00	0	0
			460	NON CONSUMABLE SUPPLIES	0	370	2,000	0.00	2,000	0.00	0	0
			470	COMP SFTWRE	0	70	0	0.00	0	0.00	0	0
			480	COMPTR HRDWARE	1,573	0	0	0.00	1,800	0.00	0	0
			640	DUES & FEES	0	0	500	0.00	500	0.00	0	0
			670	TAXES/LICENSES	2	0	0	0.00	0	0.00	0	0
<b>Subtotal -AUDIOLOGY</b>					<b>183,275</b>	<b>112,715</b>	<b>166,042</b>	<b>1.35</b>	<b>187,682</b>	<b>1.60</b>	<b>0</b>	<b>0</b>
<b>Total Cost Center 500</b>					<b>1,750,645</b>	<b>1,997,947</b>	<b>2,213,835</b>	<b>18.65</b>	<b>2,278,406</b>	<b>18.90</b>	<b>0</b>	<b>0</b>
680	100-2574-680-000	GRAPHICS	112	CLSIF SALARY	31,703	32,636	33,795	0.79	19,340	0.50	0	0
			122	CLSF SUB SALARY	0	0	5,000	0.00	5,000	0.00	0	0
			211	PERS	6,043	6,220	5,681	0.00	717	0.00	0	0
			213	PERS UAL CONTRI	2,536	2,448	2,704	0.00	2,352	0.00	0	0
			220	FICA	2,425	2,497	2,586	0.00	1,480	0.00	0	0
			231	WORK COMP	172	171	180	0.00	105	0.00	0	0
			232	UNEMP COMP	96	54	85	0.00	49	0.00	0	0
			235	PFML	0	0	0	0.00	117	0.00	0	0
			242	MEDICAL	13,746	14,220	14,694	0.00	19,200	0.00	0	0
			245	REGENCE LIFE INSUR	6	6	6	0.00	8	0.00	0	0
			319	OTHR PROF TECH SVCS	0	0	500	0.00	500	0.00	0	0
			322	REPAIR & MAINT	0	33	500	0.00	500	0.00	0	0
			324	RENTALS	0	0	8,000	0.00	8,000	0.00	0	0
			341	TRV IN-DIST	0	0	200	0.00	200	0.00	0	0
			342	TRV OUT-DIST	0	0	200	0.00	200	0.00	0	0
			351	TELEPHONE	481	1,188	1,000	0.00	1,000	0.00	0	0
			353	POSTAGE/FREIGHT	0	0	500	0.00	500	0.00	0	0
355	PRINTING	0	0	300	0.00	300	0.00	0	0			

**Intermountain Education Service District**  
**Proposed Expenditures - Fund 100**  
**2022 / 2023**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2019/20 Actual	2020/21 Actual	2021/22 Budget	21/22 FTE	2022/23 Proposed	22/23 FTE	2022/23 Approved	2022/23 Adopted
680	100-2574-680-000	GRAPHICS	389	COPIER/OTHER EQUIP LEASE	0	0	1,000	0.00	1,000	0.00	0	0
			410	CONSUM SUPPLIES	0	0	500	0.00	500	0.00	0	0
			412	OFFICE SUPPLIES	0	0	500	0.00	500	0.00	0	0
			414	PRINT SHOP SUPPLIES	0	0	500	0.00	500	0.00	0	0
			417	PAPER SUPPLIES	0	0	500	0.00	500	0.00	0	0
			460	NON CONSUMABLE SUPPLIES	0	0	4,500	0.00	4,500	0.00	0	0
			480	COMPTR HRDWARE	0	0	0	0.00	4,300	0.00	0	0
			<b>Subtotal -GRAPHICS</b>					<b>57,208</b>	<b>59,471</b>	<b>83,431</b>	<b>0.79</b>	<b>71,368</b>
<b>Total Cost Center 680</b>					<b>57,208</b>	<b>59,471</b>	<b>83,431</b>	<b>0.79</b>	<b>71,368</b>	<b>0.50</b>	<b>0</b>	<b>0</b>
700	100-2664-700-000	INFO TECH	112	CLSIF SALARY	108,554	125,967	224,905	3.50	280,077	5.50	0	0
			113	ADM SALARY	0	0	0	0.00	0	0.00	0	0
			211	PERS	15,025	14,446	26,876	0.00	12,350	0.00	0	0
			213	PERS UAL CONTRI	8,684	9,464	17,995	0.00	25,913	0.00	0	0
			220	FICA	8,204	9,548	17,210	0.00	22,350	0.00	0	0
			231	WORK COMP	643	661	1,154	0.00	1,438	0.00	0	0
			232	UNEMP COMP	328	209	563	0.00	700	0.00	0	0
			235	PFML	0	0	0	0.00	1,680	0.00	0	0
			241	ANNUITY	0	0	3,109	0.00	3,109	0.00	0	0
			242	MEDICAL	23,222	22,413	46,500	0.00	86,400	0.00	0	0
			243	HRA VEBA	6,090	7,875	6,600	0.00	6,600	0.00	0	0
			244	PACIFIC SOURCE FEE	5	0	6	0.00	6	0.00	0	0
			245	REGENCE LIFE INSUR	17	19	26	0.00	35	0.00	0	0
			319	OTHR PROF TECH SVCS	20,757	15,829	10,000	0.00	5,000	0.00	0	0
			322	REPAIR & MAINT	1,010	0	0	0.00	0	0.00	0	0
			325	ELECTRICITY	6,390	6,705	5,500	0.00	7,500	0.00	0	0
			326	HEAT	1,844	1,738	2,000	0.00	2,000	0.00	0	0
			327	WATER & SEWER	2,865	3,297	3,000	0.00	3,500	0.00	0	0
			351	TELEPHONE	5,010	6,660	7,000	0.00	4,000	0.00	0	0
			353	POSTAGE/FREIGHT	40	59	100	0.00	100	0.00	0	0
			356	TELECOMM	29,055	44,632	46,000	0.00	44,616	0.00	0	0
			410	CONSUM SUPPLIES	4,810	2,838	5,500	0.00	5,500	0.00	0	0
460	NON CONSUMABLE SUPPLIES	7,233	11,118	8,000	0.00	8,000	0.00	0	0			
470	COMP SFTWRE	70,609	71,061	148,000	0.00	151,000	0.00	0	0			
480	COMPTR HRDWARE	0	0	1,700	0.00	96,000	0.00	0	0			

**Intermountain Education Service District  
Proposed Expenditures - Fund 100  
2022 / 2023**

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2019/20 Actual	2020/21 Actual	2021/22 Budget	21/22 FTE	2022/23 Proposed	22/23 FTE	2022/23 Approved	2022/23 Adopted
700	100-2664-700-000	INFO TECH	540	EQUIP > \$5000	5,581	6,757	69,000	0.00	40,000	0.00	0	0
			640	DUES & FEES	485	257	1,000	0.00	1,000	0.00	0	0
	<b>Subtotal -INFO TECH</b>				<b>326,462</b>	<b>361,551</b>	<b>651,744</b>	<b>3.50</b>	<b>808,874</b>	<b>5.50</b>	<b>0</b>	<b>0</b>
	100-5200-700-000	INTERFUND TRANSFERS	710	FUND MODIFICATIONS	370,000	200,000	300,000	0.00	0	0.00	0	0
<b>Subtotal -INTERFUND TRANSFERS</b>				<b>370,000</b>	<b>200,000</b>	<b>300,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>Total Cost Center 700</b>					<b>696,462</b>	<b>561,551</b>	<b>951,744</b>	<b>3.50</b>	<b>808,874</b>	<b>5.50</b>	<b>0</b>	<b>0</b>
800	100-2119-800-000	ELL	111	LICEN SALARY	0	0	0	0.00	24,850	0.50	0	0
			112	CLSIF SALARY	0	6,710	19,216	0.50	19,216	0.00	0	0
			211	PERS	0	0	1,430	0.00	920	0.00	0	0
			213	PERS UAL CONTRI	0	438	1,538	0.00	2,989	0.00	0	0
			220	FICA	0	513	1,475	0.00	1,901	0.00	0	0
			231	WORK COMP	0	35	102	0.00	126	0.00	0	0
			232	UNEMP COMP	0	0	49	0.00	63	0.00	0	0
			235	PFML	0	0	0	0.00	150	0.00	0	0
			242	MEDICAL	0	3,750	9,300	0.00	7,680	0.00	0	0
			245	REGENCE LIFE INSUR	0	2	5	0.00	3	0.00	0	0
			342	TRV OUT-DIST	0	0	1,500	0.00	1,500	0.00	0	0
			353	POSTAGE/FREIGHT	0	0	0	0.00	0	0.00	0	0
<b>Subtotal -ELL</b>				<b>0</b>	<b>11,449</b>	<b>34,615</b>	<b>0.50</b>	<b>59,398</b>	<b>0.50</b>	<b>0</b>	<b>0</b>	
<b>Total Cost Center 800</b>					<b>0</b>	<b>11,449</b>	<b>34,615</b>	<b>0.50</b>	<b>59,398</b>	<b>0.50</b>	<b>0</b>	<b>0</b>
999	100-5200-999-000	SPECIAL PROJECT TRANSFER	710	FUND MODIFICATIONS	4,767	126,203	124,000	0.00	424,000	0.00	0	0
			<b>Subtotal -SPECIAL PROJECT TRANSFER</b>				<b>4,767</b>	<b>126,203</b>	<b>124,000</b>	<b>0.00</b>	<b>424,000</b>	<b>0.00</b>
	100-7000-999-000	UNAPP FUND BALANCE	820	UNAPP FUND BAL	0	0	1,839,227	0.00	2,200,000	0.00	0	0
<b>Subtotal -UNAPP FUND BALANCE</b>				<b>0</b>	<b>0</b>	<b>1,839,227</b>	<b>0.00</b>	<b>2,200,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>Total Cost Center 999</b>					<b>4,767</b>	<b>126,203</b>	<b>1,963,227</b>	<b>0.00</b>	<b>2,624,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>General Fund - Total</b>					<b>13,866,186</b>	<b>15,243,722</b>	<b>21,303,189</b>	<b>83.22</b>	<b>21,273,531</b>	<b>78.30</b>	<b>0</b>	<b>0</b>

InterMountain ESD  
2022-2023 Proposed Transfers

**FROM:**

Fund 100 - General Fund	\$ 24,000.00
Fund 100 - General Fund	<u>\$ 400,000.00</u>
	\$ 424,000.00

**TO:**

Fund 245* - Administration Special Funds	\$ 24,000.00
Fund 400 - Capital Projects Fund	<u>\$ 400,000.00</u>
	\$ 424,000.00

*\* For Buck Creek Cabin (outdoor school)*

**FROM:**

Fund 210 - Regional Assessment Contract	\$ 180,000.00
Fund 275 - Medicaid Fee For Service	\$ 150,000.00
Fund 276 - Medicaid Administrative Claiming	\$ 400,000.00
Fund 502 - InterMountain Cooperative	<u>\$ 300,000.00</u>
	\$ 1,030,000.00

**TO:**

Fund 100 - General Fund	\$ 1,030,000.00
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