

INTERMOUNTAIN EDUCATION SERVICE DISTRICT

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

Special Revenue Funds

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

**INTERMOUNTAIN ESD
SPECIAL REVENUE FUND**

Fund	Description	Adopted 2022-2023	Program Detail
206	ESSER II/ESSER III/GEER	1,244,614	Federal COVID grants to support component districts
209	Regional Promise Grant	-	Closed - State grant to support high school career pathway for education (teachers)
210	Regional Assessment Contract	758,739	State Regional Assessment Contract, supports assessment data for ODE
211	Early Learning Hub	1,077,866	Coordination of Birth to Five children's education and social services
212	ELH Miscellaneous Grants		Closed - Collection of small local and state grants to support early learning and social services for age birth to five children
222	Carl Perkins - Current Year	410,591	Federal grant to support career technical education
225	Carl Perkins - Prior Year	40,365	Career technical education - residual grant money from 2020-2021
230	Every Day Matters/High Schl Success	144,851	Closed - State grant to support school districts with high absenteeism
236	Miscellaneous Fed/State Grants	772,133	Collection of small federal and state grants, Transition Facility Network, ELD Support, Title III Grant, etc.
237	School Safety	116,349	State School Safety and Prevention Specialist (prevent harassment, bullying)
240	Regional Area Educator Network (REN)	1,995,159	State wide initiative that focuses on educator retention , diversity, coaching and preparation. IMESD sponsors Region J (Oregon Trail REN).
241	Student Success Act	1,007,603	Grant to provide technical assistance and on-going support for Student Investment Act funding to component school districts.
245	Administration Special Funds	61,000	Outdoor school (USFS property), children's rodeo, central catering charges
247	Riverbend Youth	5,000	Primarily supports greenhouse at Riverbend facility
252	River Bend	472,021	Youth Corrections Education Program (YCEP/OYA) - state contracts to provide education for residents at Riverbend
260	IDEA	2,048,335	Individuals with Disabilities Education Act Funding - funds physical therapy, occupational therapy, speech pathology and early childhood evaluations for Umatilla - Morrow Counties
262	Virtual Learning Academy (NEW)	1,170,353	K-12 On-line learning program created for component districts
263	District Reimbursement	1,018,402	Programs for which our local schools directly reimburse the ESD - after school programs, migrant summer programs, business services, administrative services, etc.
264	SPED/Ancillary Funds	507,851	Small state and federal programs that SPED programs. District SPED administrative programs.

**INTERMOUNTAIN ESD
SPECIAL REVENUE FUND**

Fund	Description	Adopted 2022-2023	Program Detail
265	Preschool Promise	425,301	State Preschool Promise program
266	EI/ECSE - Expansion Funds	2,401,993	Student Success Act funding for expanded services to pre-kindergarten children.
267	EI/ECSE - Regional	7,261,317	Early Intervention/Early Childhood Special Education-serves children birth to five years old
268	Long Term Care & Treatment	281,364	Long Term Care & Treatment contract with the State
270	State Regional Programs	1,981,827	Special education services for high needs, low incidence disabilities (teachers of the deaf, blind, autism specialist, physical therapy, occupational therapists).
275	Medicaid Fee for Services	965,168	Oregon Health Authority contract to provide Medicaid consultation to Districts. Medicaid invoicing for student served under Early Intervention/Early Childhood contract. Grow your own program for hard to fill licensed positions.
276	Medicaid Administrative Billing	1,110,000	Processing Medicaid administrative claims for Districts
281	Elliott Fund	-	Closed Fund in 2020: No longer receiving trust money to assist East Umatilla County students
293	Migrant Preschool	144,612	Title 1 C preschool
294	Migrant Education Current Year	1,575,426	Title 1 C Regular Program (school age)
295	Migrant Summer July - September	259,104	Title 1 C Summer Program - spent July through September
297	Migrant Education Prior Year	139,413	Title 1 C Regular Program (school age) - residual grant money spent July through September
298	Migrant Summer - April - June	83,345	Title 1 C Summer Program - initial costs for summer program spent April through June

\$29,480,102

**INTERMOUNTAIN EDUCATION SERVICE DISTRICT
SPECIAL REVENUE 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	5,337,746	7,252,647	9,940,168	10,580,640		
2000: SUPPORT SERVICES	7,003,293	7,257,569	10,876,311	13,569,569		
3000: ENTERPRISE & COMMUNITY	10,021	19,698	39,200	29,200		
4000: FACILITIES ACQUISITION	0	0	0	0		
5200: TRANSFERS/FUND TO FUND	541,524	525,479	1,108,027	730,000		
5300: PAYMENTS TO DISTRICTS	2,393,436	2,949,623	4,688,887	4,570,693		
6000: CONTINGENCIES	0	0	0	0		
7000: UNAPPROPRIATED or ENDING FUND BALANCE	1,834,036	1,908,305	0	0		
TOTAL REQUIREMENTS	\$ 17,120,056	\$ 19,913,321	\$ 26,652,593	\$ 29,480,102	\$ -	\$ -
TOTAL RESOURCES (except property taxes)	\$ 17,120,056	\$ 19,913,321	\$ 26,652,593	\$ 29,480,102	\$ -	\$ -

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
206	ESSER	R4500	RESTR REV FED GOV TO STAT	0	0	1,471,152	1,244,614	0	0
	ESSER	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				0	0	1,471,152	1,244,614	0	0

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

FUND 206

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
206-2520-120-000-500	GEER BUS OFFICE	112	CLSIF SALARY	0	0	0	0.00	87,505	1.00	0	0
		211	PERS	0	0	0	0.00	3,205	0.00	0	0
		213	PERS UAL CONTRI	0	0	0	0.00	10,835	0.00	0	0
		220	FICA	0	0	0	0.00	6,620	0.00	0	0
		231	WORK COMP	0	0	0	0.00	435	0.00	0	0
		232	UNEMP COMP	0	0	0	0.00	220	0.00	0	0
		235	PFML	0	0	0	0.00	520	0.00	0	0
		241	ANNUITY	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	0	0	0	0.00	0	0.00	0	0
		243	HRA VEBA	0	0	0	0.00	14,400	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	0	0.00	7	0.00	0	0
Subtotal -GEER BUS OFFICE				0	0	0	0.00	123,747	1.00	0	0
206-2542-120-000-000	ESSER-MAINT/FISCAL	540	EQUIP > \$5000	0	0	50,000	0.00	0	0.00	0	0
Subtotal -ESSER-MAINT/FISCAL				0	0	50,000	0.00	0	0.00	0	0
206-2542-180-000-000	ESSER MAINT	410	CONSUM SUPPLIES	0	0	0	0.00	0	0.00	0	0
		540	EQUIP > \$5000	0	0	100,000	0.00	0	0.00	0	0
Subtotal -ESSER MAINT				0	0	100,000	0.00	0	0.00	0	0
206-2134-200-320-000	ESSER NURSING	111	LICEN SALARY	0	35,883	71,510	0.00	90,000	0.00	0	0
		112	CLSIF SALARY	0	0	0	0.00	0	0.00	0	0
		211	PERS	0	2,442	2,064	0.00	3,306	0.00	0	0
		213	PERS UAL CONTRI	0	2,655	8,472	0.00	10,721	0.00	0	0
		220	FICA	0	2,657	5,459	0.00	6,835	0.00	0	0
		231	WORK COMP	0	181	360	0.00	450	0.00	0	0
		232	UNEMP COMP	0	43	0	0.00	230	0.00	0	0
		235	PFML	0	0	0	0.00	237	0.00	0	0
		242	MEDICAL	0	9,900	11,160	0.00	11,520	0.00	0	0
		243	HRA VEBA	0	0	3,256	0.00	14,400	0.00	0	0
		245	REGENCE LIFE INSUR	0	4	8	0.00	10	0.00	0	0
Subtotal -ESSER NURSING				0	53,765	102,289	0.00	137,709	0.00	0	0
206-2240-200-000-000	ESSER TUITION/GYO	134	TUITION TAXABLE	0	0	0	0.00	95,000	0.00	0	0

FUND 206

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

FUND 206

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
206-2240-200-000-000	ESSER TUITION/GYO	211	PERS	0	0	0	0.00	6,800	0.00	0	0
		213	PERS UAL CONTRI	0	0	0	0.00	12,500	0.00	0	0
		220	FICA	0	0	0	0.00	6,502	0.00	0	0
		249	TUITION REIMBURSEMENT	0	0	0	0.00	20,000	0.00	0	0
		640	DUES & FEES	0	0	0	0.00	2,000	0.00	0	0
Subtotal -ESSER TUITION/GYO				0	0	0	0.00	142,802	0.00	0	0
206-1294-211-000-000	ESSER YCEP	319	OTHR PROF TECH SVCS	0	0	0	0.00	5,000	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	0	0	0	0.00	40,000	0.00	0	0
Subtotal -ESSER YCEP				0	0	0	0.00	45,000	0.00	0	0
206-2610-220-000-000	ESSER - IS ADMIN	249	TUITION REIMBURSEMENT	0	0	9,000	0.00	0	0.00	0	0
Subtotal -ESSER - IS ADMIN				0	0	9,000	0.00	0	0.00	0	0
206-2621-260-000-500	GEER GRANT SUPPORT	111	LICEN SALARY	0	0	0	0.00	94,042	1.00	0	0
		213	PERS UAL CONTRI	0	0	0	0.00	17,700	0.00	0	0
		220	FICA	0	0	0	0.00	7,294	0.00	0	0
		231	WORK COMP	0	0	0	0.00	200	0.00	0	0
		232	UNEMP COMP	0	0	0	0.00	0	0.00	0	0
		235	PFML	0	0	0	0.00	35	0.00	0	0
		241	ANNUITY	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	0	0	0	0.00	19,200	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	0	0.00	3	0.00	0	0
		245	REGENGE LIFE INSUR	0	0	0	0.00	3	0.00	0	0
Subtotal -GEER GRANT SUPPORT				0	0	0	0.00	138,477	1.00	0	0
206-1285-320-000-000	ESSER VLA	311	INSTR SERV-PUPIL	0	0	0	0.00	0	0.00	0	0
		319	OTHR PROF TECH SVCS	0	0	120,000	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	0	0	30,786	0.00	0	0.00	0	0
		470	COMP SFTWRE	0	0	0	0.00	50,000	0.00	0	0
Subtotal -ESSER VLA				0	0	150,786	0.00	50,000	0.00	0	0
206-2140-400-320-000	ESSER PSYCH	111	LICEN SALARY	0	0	0	0.00	69,792	0.00	0	0
		211	PERS	0	0	0	0.00	2,852	0.00	0	0
		213	PERS UAL CONTRI	0	0	0	0.00	8,376	0.00	0	0

FUND 206

Intermountain Education Service District
Proposed Expenditures - Special Revenue Funds
2022 / 2023

FUND 206

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
206-2140-400-320-000	ESSER PSYCH	220	FICA	0	0	0	0.00	5,440	0.00	0	0
		231	WORK COMP	0	0	0	0.00	362	0.00	0	0
		232	UNEMP COMP	0	0	0	0.00	184	0.00	0	0
		235	PFML	0	0	0	0.00	419	0.00	0	0
		242	MEDICAL	0	0	0	0.00	19,200	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	0	0.00	8	0.00	0	0
Subtotal -ESSER PSYCH				0	0	0	0.00	106,633	0.00	0	0
206-1229-415-000-000	ESSER LTCT	112	CLSIF SALARY	0	10,679	0	0.00	0	1.00	0	0
		211	PERS	0	1,453	0	0.00	0	0.00	0	0
		213	PERS UAL CONTRI	0	777	0	0.00	0	0.00	0	0
		220	FICA	0	762	0	0.00	0	0.00	0	0
		231	WORK COMP	0	55	0	0.00	0	0.00	0	0
		232	UNEMP COMP	0	12	0	0.00	0	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	0	5,836	0	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	0	2	0	0.00	0	0.00	0	0
Subtotal -ESSER LTCT				0	19,577	0	0.00	0	1.00	0	0
206-1260-420-320-000	ESSER EI/ECSE	111	LICEN SALARY	0	0	107,453	0.00	67,453	0.00	0	0
		112	CLSIF SALARY	0	0	0	0.00	0	0.00	0	0
		211	PERS	0	0	5,454	0.00	5,453	0.00	0	0
		213	PERS UAL CONTRI	0	0	12,410	0.00	9,401	0.00	0	0
		220	FICA	0	0	8,565	0.00	5,160	0.00	0	0
		231	WORK COMP	0	0	550	0.00	540	0.00	0	0
		232	UNEMP COMP	0	0	0	0.00	0	0.00	0	0
		235	PFML	0	0	0	0.00	52	0.00	0	0
		242	MEDICAL	0	0	37,200	0.00	0	0.00	0	0
		243	HRA VEBA	0	0	0	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	15	0.00	14	0.00	0	0

FUND 206

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

FUND 206

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
206-1260-420-320-000	ESSER EI/ECSE	249	TUITION REIMBURSEMENT	0	0	70,000	0.00	0	0.00	0	0
		640	DUES & FEES	0	0	422,500	0.00	0	0.00	0	0
Subtotal -ESSER EI/ECSE				0	0	664,147	0.00	88,073	0.00	0	0
206-5300-420-000-000	APPORTIONMENT	720	TRANSFR/PYMT	0	0	59,064	0.00	59,064	0.00	0	0
Subtotal -APPORTIONMENT				0	0	59,064	0.00	59,064	0.00	0	0
206-1250-463-320-000	ESSER-VISION	249	TUITION REIMBURSEMENT	0	0	22,500	0.00	0	0.00	0	0
Subtotal -ESSER-VISION				0	0	22,500	0.00	0	0.00	0	0
206-2160-480-320-000	ESSER PT/OT	111	LICEN SALARY	0	0	23,995	0.00	73,284	0.00	0	0
		211	PERS	0	0	1,500	0.00	0	0.00	0	0
		213	PERS UAL CONTRI	0	0	2,940	0.00	8,345	0.00	0	0
		220	FICA	0	0	1,836	0.00	4,050	0.00	0	0
		231	WORK COMP	0	0	116	0.00	265	0.00	0	0
		232	UNEMP COMP	0	0	0	0.00	133	0.00	0	0
		235	PFML	0	0	0	0.00	318	0.00	0	0
		242	MEDICAL	0	0	1,073	0.00	19,200	0.00	0	0
		243	HRA VEBA	0	0	5,776	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	3	0.00	8	0.00	0	0
		319	OTHR PROF TECH SVCS	0	0	42,336	0.00	0	0.00	0	0
		341	TRV IN-DIST	0	0	500	0.00	0	0.00	0	0
410	CONSUM SUPPLIES	0	0	25,000	0.00	0	0.00	0	0		
Subtotal -ESSER PT/OT				0	0	105,075	0.00	105,603	0.00	0	0
206-2152-500-320-000	ESSER SLP	112	CLSIF SALARY	0	0	14,412	0.00	37,605	0.00	0	0
		211	PERS	0	0	550	0.00	1,395	0.00	0	0
		213	PERS UAL CONTRI	0	0	1,766	0.00	4,516	0.00	0	0
		220	FICA	0	0	1,103	0.00	2,877	0.00	0	0
		231	WORK COMP	0	0	78	0.00	198	0.00	0	0
		232	UNEMP COMP	0	0	0	0.00	95	0.00	0	0
		235	PFML	0	0	0	0.00	250	0.00	0	0
		242	MEDICAL	0	0	5,776	0.00	19,200	0.00	0	0
243	HRA VEBA	0	0	0	0.00	0	0.00	0	0		

FUND 206

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

FUND 206

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
206-2152-500-320-000	ESSER SLP	245	REGENCE LIFE INSUR	0	0	5	0.00	8	0.00	0	0
		319	OTHR PROF TECH SVCS	0	0	29,145	0.00	0	0.00	0	0
Subtotal -ESSER SLP				0	0	52,835	0.00	66,144	0.00	0	0
206-2664-700-000-000	ESSER IT	112	CLSIF SALARY	0	0	98,320	0.00	112,190	2.00	0	0
		211	PERS	0	0	2,771	0.00	4,897	0.00	0	0
		213	PERS UAL CONTRI	0	0	11,775	0.00	14,390	0.00	0	0
		220	FICA	0	0	7,786	0.00	9,945	0.00	0	0
		231	WORK COMP	0	0	510	0.00	680	0.00	0	0
		232	UNEMP COMP	0	0	0	0.00	288	0.00	0	0
		235	PFML	0	0	0	0.00	554	0.00	0	0
		242	MEDICAL	0	0	34,279	0.00	38,400	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	0	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	15	0.00	18	0.00	0	0
Subtotal -ESSER IT				0	0	155,456	0.00	181,362	2.00	0	0
206 - Total				0	73,342	1,471,152	0.00	1,244,614	5.00	0	0

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
209	EASTERN PROMISE	R1941	LEA	0	0	0	0	0	0
	EASTERN PROMISE	R3201	STATE CONTRACT REV	0	76,031	0	0	0	0
FUND TOTAL				0	76,031	0	0	0	0

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

FUND 209

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
209-2210-240-000-000	EASTERN PROMISE	111	LICEN SALARY	0	32,658	0	0.50	0	0.00	0	0
		112	CLSIF SALARY	0	0	0	0.00	0	0.00	0	0
		127	SP CONTRACTS	0	2,600	0	0.00	0	0.00	0	0
		211	PERS	0	6,720	0	0.00	0	0.00	0	0
		213	PERS UAL CONTRI	0	2,549	0	0.00	0	0.00	0	0
		220	FICA	0	2,697	0	0.00	0	0.00	0	0
		231	WORK COMP	0	176	0	0.00	0	0.00	0	0
		232	UNEMP COMP	0	10	0	0.00	0	0.00	0	0
		241	ANNUITY	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	0	0	0	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	0	0.00	0	0.00	0	0
		319	OTHR PROF TECH SVCS	0	0	0	0.00	0	0.00	0	0
		341	TRV IN-DIST	0	0	0	0.00	0	0.00	0	0
		342	TRV OUT-DIST	0	0	0	0.00	0	0.00	0	0
		343	STUDENT OUT-DIST-TRVL	0	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	0	0	0	0.00	0	0.00	0	0
690	INDRCT FEES-ESD	0	3,621	0	0.00	0	0.00	0	0		
Subtotal -EASTERN PROMISE				0	51,031	0	0.50	0	0.00	0	0
209-2210-240-000-930	PROMISE-EOU	319	OTHR PROF TECH SVCS	0	0	0	0.00	0	0.00	0	0
Subtotal -PROMISE-EOU				0	0	0	0.00	0	0.00	0	0
209-2210-240-000-935	PROMISE-BMCC	319	OTHR PROF TECH SVCS	0	25,000	0	0.00	0	0.00	0	0
Subtotal -PROMISE-BMCC				0	25,000	0	0.00	0	0.00	0	0
209 - Total				0	76,031	0	0.50	0	0.00	0	0

FUND 209

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
210	REGIONAL ASSESSMENT CONT	R1990	MISC REVENUE	0	0	0	0	0	0
	REGIONAL ASSESSMENT CONT	R3201	STATE CONTRACT REV	592,971	564,433	530,832	558,739	0	0
	REGIONAL ASSESSMENT CONT	R5400	BEG FUND BAL	178,026	270,111	300,000	200,000	0	0
FUND TOTAL				770,997	834,544	830,832	758,739	0	0

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

FUND 210

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
210-2230-390-000-000	REG ASSMT CONT	112	CLSIF SALARY	211,076	196,952	288,656	4.50	288,656	4.50	0	0
		113	ADM SALARY	22,644	23,323	24,022	0.20	13,391	0.10	0	0
		211	PERS	39,389	39,072	50,528	0.00	13,346	0.00	0	0
		213	PERS UAL CONTRI	18,698	16,714	24,960	0.00	27,290	0.00	0	0
		220	FICA	17,675	16,386	26,868	0.00	16,853	0.00	0	0
		231	WORK COMP	1,150	1,125	1,602	0.00	1,115	0.00	0	0
		232	UNEMP COMP	713	407	1,398	0.00	550	0.00	0	0
		235	PFML	0	0	0	0.00	1,320	0.00	0	0
		241	ANNUITY	1,614	1,507	1,621	0.00	680	0.00	0	0
		242	MEDICAL	45,701	46,599	78,900	0.00	57,600	0.00	0	0
		243	HRA VEBA	6,090	3,150	9,000	0.00	9,000	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	59	0.00	59	0.00	0	0
		245	REGENGE LIFE INSUR	41	38	41	0.00	29	0.00	0	0
		314	PROF DEVL-OTHER	348	0	500	0.00	500	0.00	0	0
		319	OTHR PROF TECH SVCS	0	0	1,000	0.00	1,000	0.00	0	0
		341	TRV IN-DIST	160	40	500	0.00	500	0.00	0	0
		342	TRV OUT-DIST	3,084	0	3,000	0.00	3,000	0.00	0	0
		351	TELEPHONE	1,095	2,804	1,500	0.00	1,500	0.00	0	0
		353	POSTAGE/FREIGHT	144	0	100	0.00	100	0.00	0	0
		355	PRINTING	82	0	100	0.00	100	0.00	0	0
		389	COPIER/OTHER EQUIP LEASE	67	73	100	0.00	100	0.00	0	0
		392	XEROX-COPY-FAX	36	31	100	0.00	100	0.00	0	0
		410	CONSUM SUPPLIES	59	19	150	0.00	150	0.00	0	0
460	NON CONSUMABLE SUPPLIES	0	0	0	0.00	0	0.00	0	0		
480	COMPTR HRDWARE	1,709	0	3,000	0.00	4,700	0.00	0	0		
640	DUES & FEES	59	0	100	0.00	100	0.00	0	0		
690	INDRCT FEES-ESD	39,962	35,513	35,000	0.00	37,000	0.00	0	0		
Subtotal -REG ASSMT CONT				411,593	383,752	552,805	4.70	478,739	4.60	0	0

FUND 210

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

FUND 210

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
210-5200-390-000-000	TRSFERS OUT	710	FUND MODIFICATIONS	0	0	178,027	0.00	180,000	0.00	0	0
Subtotal -TRSFERS OUT				0	0	178,027	0.00	180,000	0.00	0	0
210-5300-390-000-000	APPORTIONMENT	720	TRANSFR/PYMT	89,293	91,275	100,000	0.00	100,000	0.00	0	0
Subtotal -APPORTIONMENT				89,293	91,275	100,000	0.00	100,000	0.00	0	0
210 - Total				500,886	475,027	830,832	4.70	758,739	4.60	0	0

FUND 210

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
211	EARLY LEARNING HUB	R1920	MISC DONATIONS	0	15,000	0	0	0	0
	EARLY LEARNING HUB	R1941	LEA	0	2,387	0	0	0	0
	EARLY LEARNING HUB	R1990	MISC REVENUE	0	978	0	0	0	0
	EARLY LEARNING HUB	R3201	STATE CONTRACT REV	607,263	694,765	790,067	1,037,866	0	0
	EARLY LEARNING HUB	R4305	FED REVENUE	36,775	105,565	100,000	40,000	0	0
FUND TOTAL				644,038	818,695	890,067	1,077,866	0	0

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

FUND 211

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
211-2139-200-000-000	ORAL HEALTH K-8	112	CLSIF SALARY	17,280	0	0	0.00	0	0.00	0	0
		211	PERS	0	0	0	0.00	0	0.00	0	0
		213	PERS UAL CONTRI	1,382	0	0	0.00	0	0.00	0	0
		220	FICA	1,322	0	0	0.00	0	0.00	0	0
		231	WORK COMP	86	0	0	0.00	0	0.00	0	0
		232	UNEMP COMP	34	0	0	0.00	0	0.00	0	0
		319	OTHR PROF TECH SVCS	0	31,044	0	0.00	0	0.00	0	0
		341	TRV IN-DIST	847	0	0	0.00	0	0.00	0	0
		342	TRV OUT-DIST	0	0	0	0.00	0	0.00	0	0
		353	POSTAGE/FREIGHT	75	0	0	0.00	0	0.00	0	0
		355	PRINTING	56	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	12,392	0	0	0.00	0	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	305	0	0	0.00	0	0.00	0	0
		690	INDRCT FEES-ESD	2,929	0	0	0.00	0	0.00	0	0
Subtotal -ORAL HEALTH K-8				36,708	31,044	0	0.00	0	0.00	0	0
211-2111-420-000-450	COORD ENROLLMENT	111	LICEN SALARY	0	54,272	100,552	1.50	64,681	1.00	0	0
		112	CLSIF SALARY	0	10,876	0	0.00	0	0.00	0	0
		211	PERS	0	10,781	14,178	0.00	2,360	0.00	0	0
		213	PERS UAL CONTRI	0	4,587	8,045	0.00	7,837	0.00	0	0
		220	FICA	0	4,912	7,693	0.00	4,960	0.00	0	0
		231	WORK COMP	0	330	510	0.00	353	0.00	0	0
		232	UNEMP COMP	0	0	252	0.00	162	0.00	0	0
		235	PFML	0	0	0	0.00	391	0.00	0	0
		241	ANNUITY	0	354	0	0.00	0	0.00	0	0
		242	MEDICAL	0	20,443	28,338	0.00	21,121	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	0	0.00	54	0.00	0	0
		245	REGENCE LIFE INSUR	0	7	12	0.00	8	0.00	0	0
		319	OTHR PROF TECH SVCS	0	16,656	0	0.00	20,000	0.00	0	0
		341	TRV IN-DIST	0	581	0	0.00	3,000	0.00	0	0
342	TRV OUT-DIST	0	0	0	0.00	0	0.00	0	0		

FUND 211

Intermountain Education Service District
Proposed Expenditures - Special Revenue Funds
2022 / 2023

FUND 211

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
211-2111-420-000-450	COORD ENROLLMENT	353	POSTAGE/FREIGHT	0	7,839	3,000	0.00	3,000	0.00	0	0
		354	ADVERTISING	0	21,057	14,083	0.00	48,000	0.00	0	0
		355	PRINTING	0	2,862	2,571	0.00	2,571	0.00	0	0
		410	CONSUM SUPPLIES	0	6,480	3,876	0.00	7,300	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	0	3,005	200	0.00	200	0.00	0	0
		470	COMP SFTWRE	0	11,726	0	0.00	11,726	0.00	0	0
		480	COMPTR HRDWARE	0	3,664	0	0.00	0	0.00	0	0
		690	INDRCT FEES-ESD	0	14,579	5,000	0.00	15,000	0.00	0	0
Subtotal -COORD ENROLLMENT				0	195,011	188,310	1.50	212,724	1.00	0	0
211-2219-420-000-000	EARLY LEARNING HUB	111	LICEN SALARY	76,734	50,046	32,845	0.40	84,414	1.00	0	0
		112	CLSIF SALARY	3,897	15,438	6,416	0.15	22,624	0.50	0	0
		113	ADM SALARY	59,652	39,778	23,821	0.22	42,000	0.30	0	0
		211	PERS	21,369	17,332	9,135	0.00	4,915	0.00	0	0
		213	PERS UAL CONTRI	11,223	8,148	6,046	0.00	16,216	0.00	0	0
		220	FICA	10,621	7,995	4,826	0.00	9,701	0.00	0	0
		231	WORK COMP	689	529	317	0.00	639	0.00	0	0
		232	UNEMP COMP	435	270	158	0.00	318	0.00	0	0
		235	PFML	0	0	0	0.00	761	0.00	0	0
		241	ANNUITY	5,375	2,805	1,372	0.00	1,345	0.00	0	0
		242	MEDICAL	23,926	16,115	9,979	0.00	30,798	0.00	0	0
		243	HRA VEBA	0	2,137	4,092	0.00	1,920	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	28	0.00	28	0.00	0	0
		245	REGENCE LIFE INSUR	31	34	25	0.00	26	0.00	0	0
		312	PROF DEVL P-LICENSED	0	0	0	0.00	0	0.00	0	0
		319	OTHR PROF TECH SVCS	423	9,298	27,000	0.00	90,000	0.00	0	0
		324	RENTALS	100	0	0	0.00	1,000	0.00	0	0
		341	TRV IN-DIST	3,437	448	5,000	0.00	3,500	0.00	0	0
		342	TRV OUT-DIST	1,360	0	2,000	0.00	1,500	0.00	0	0
		345	RECRUIT	0	0	0	0.00	1,500	0.00	0	0
351	TELEPHONE	331	1,360	0	0.00	600	0.00	0	0		

FUND 211

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

FUND 211

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
211-2219-420-000-000	EARLY LEARNING HUB	353	POSTAGE/FREIGHT	0	0	0	0.00	1,000	0.00	0	0
		354	ADVERTISING	825	0	0	0.00	1,000	0.00	0	0
		355	PRINTING	746	2	3,000	0.00	2,000	0.00	0	0
		410	CONSUM SUPPLIES	2,486	850	5,000	0.00	22,000	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	0	475	0	0.00	5,000	0.00	0	0
		470	COMP SFTWRE	67	1,065	0	0.00	0	0.00	0	0
		480	COMPTR HRDWARE	1,781	0	0	0.00	0	0.00	0	0
		640	DUES & FEES	59	3	0	0.00	0	0.00	0	0
		690	INDRCT FEES-ESD	0	0	0	0.00	25,000	0.00	0	0
Subtotal -EARLY LEARNING HUB				225,565	174,127	141,060	0.77	369,805	1.80	0	0
211-2219-420-000-420	P3 COORDINATOR	111	LICEN SALARY	15,668	0	36,749	0.00	36,749	0.00	0	0
		112	CLSIF SALARY	19,297	9,986	6,600	0.15	15,000	0.00	0	0
		127	SP CONTRACTS	0	0	0	0.00	0	0.00	0	0
		211	PERS	5,534	1,903	1,080	0.00	1,905	0.00	0	0
		213	PERS UAL CONTRI	2,797	754	525	0.00	755	0.00	0	0
		220	FICA	2,675	764	550	0.00	764	0.00	0	0
		231	WORK COMP	178	52	35	0.00	52	0.00	0	0
		232	UNEMP COMP	59	19	18	0.00	19	0.00	0	0
		235	PFML	0	0	0	0.00	28	0.00	0	0
		241	ANNUITY	664	325	750	0.00	750	0.00	0	0
		242	MEDICAL	7,584	3,904	2,790	0.00	2,313	0.00	0	0
		245	REGENCE LIFE INSUR	3	2	3	0.00	2	0.00	0	0
		312	PROF DEVL P-LICENSED	0	0	0	0.00	0	0.00	0	0
		319	OTHR PROF TECH SVCS	126,491	118,726	150,400	0.00	131,000	0.00	0	0
		324	RENTALS	230	0	0	0.00	1,000	0.00	0	0
		341	TRV IN-DIST	0	631	3,000	0.00	1,000	0.00	0	0
		342	TRV OUT-DIST	0	18,661	2,000	0.00	5,000	0.00	0	0
355	PRINTING	601	286	500	0.00	1,500	0.00	0	0		

FUND 211

Intermountain Education Service District
Proposed Expenditures - Special Revenue Funds
2022 / 2023

FUND 211

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
211-2219-420-000-420	P3 COORDINATOR	410	CONSUM SUPPLIES	13,393	37,769	8,000	0.00	10,000	0.00	0	0
		690	INDRCT FEES-ESD	15,014	15,658	20,000	0.00	14,000	0.00	0	0
Subtotal -P3 COORDINATOR				210,188	209,440	233,000	0.15	221,837	0.00	0	0
211-2219-420-000-430	FAMILY SUPPORT HUB	112	CLSIF SALARY	0	2,100	0	0.00	0	0.00	0	0
		213	PERS UAL CONTRI	0	144	0	0.00	0	0.00	0	0
		220	FICA	0	161	0	0.00	0	0.00	0	0
		231	WORK COMP	0	12	0	0.00	0	0.00	0	0
		312	PROF DEVL P-LICENSED	0	0	0	0.00	0	0.00	0	0
		319	OTHR PROF TECH SVCS	17,759	45,746	90,000	0.00	15,000	0.00	0	0
		341	TRV IN-DIST	0	0	0	0.00	500	0.00	0	0
		342	TRV OUT-DIST	0	0	0	0.00	0	0.00	0	0
		355	PRINTING	851	0	0	0.00	500	0.00	0	0
		410	CONSUM SUPPLIES	3,269	18,170	5,500	0.00	5,000	0.00	0	0
		690	INDRCT FEES-ESD	1,897	6,285	1,500	0.00	1,500	0.00	0	0
Subtotal -FAMILY SUPPORT HUB				23,775	72,617	97,000	0.00	22,500	0.00	0	0
211-2219-420-000-432	SCHOOL READINESS HUB	111	LICEN SALARY	16,937	8,215	7,650	0.10	0	0.00	0	0
		211	PERS	2,808	1,566	1,385	0.00	0	0.00	0	0
		213	PERS UAL CONTRI	1,355	620	711	0.00	0	0.00	0	0
		220	FICA	1,287	619	585	0.00	0	0.00	0	0
		231	WORK COMP	85	41	40	0.00	0	0.00	0	0
		232	UNEMP COMP	27	16	20	0.00	0	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	1,675	1,792	1,674	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	1	1	2	0.00	0	0.00	0	0
		319	OTHR PROF TECH SVCS	36,759	15,765	92,872	0.00	0	0.00	0	0
		324	RENTALS	0	0	0	0.00	0	0.00	0	0
		341	TRV IN-DIST	0	0	0	0.00	0	0.00	0	0
		355	PRINTING	128	680	100	0.00	0	0.00	0	0
		374	STUDENT TUITION	0	0	0	0.00	0	0.00	0	0
410	CONSUM SUPPLIES	259	41,639	300	0.00	0	0.00	0	0		

FUND 211

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

FUND 211

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
211-2219-420-000-432	SCHOOL READINESS HUB	460	NON CONSUMABLE SUPPLIES	0	1,517	0	0.00	0	0.00	0	0
		690	INDRCT FEES-ESD	5,317	7,472	4,000	0.00	0	0.00	0	0
Subtotal -SCHOOL READINESS HUB				66,637	79,943	109,339	0.10	0	0.00	0	0
211-2219-420-000-433	HEALTHY/STABLE - HUB	319	OTHR PROF TECH SVCS	3,600	11,146	14,726	0.00	27,000	0.00	0	0
		341	TRV IN-DIST	0	0	0	0.00	500	0.00	0	0
		342	TRV OUT-DIST	0	0	0	0.00	0	0.00	0	0
		355	PRINTING	0	0	0	0.00	500	0.00	0	0
		410	CONSUM SUPPLIES	0	0	0	0.00	5,000	0.00	0	0
		690	INDRCT FEES-ESD	1,613	1,874	0	0.00	2,300	0.00	0	0
Subtotal -HEALTHY/STABLE - HUB				5,213	13,020	14,726	0.00	35,300	0.00	0	0
211-2219-420-000-434	FAMILY PRSVTN - HUB	312	PROF DEVL P-LICENSED	0	0	0	0.00	9,000	0.00	0	0
		319	OTHR PROF TECH SVCS	7,357	0	33,632	0.00	15,000	0.00	0	0
		341	TRV IN-DIST	0	0	0	0.00	500	0.00	0	0
		342	TRV OUT-DIST	0	0	0	0.00	5,000	0.00	0	0
		410	CONSUM SUPPLIES	0	0	0	0.00	2,000	0.00	0	0
		690	INDRCT FEES-ESD	0	0	0	0.00	2,200	0.00	0	0
Subtotal -FAMILY PRSVTN - HUB				7,357	0	33,632	0.00	33,700	0.00	0	0
211-2219-420-000-435	CARRYOVER/PROJECTS-HUB	112	CLSIF SALARY	13,300	0	0	0.00	0	0.00	0	0
		211	PERS	2,535	0	0	0.00	0	0.00	0	0
		213	PERS UAL CONTRI	1,064	0	0	0.00	0	0.00	0	0
		220	FICA	1,017	0	0	0.00	0	0.00	0	0
		231	WORK COMP	66	0	0	0.00	0	0.00	0	0
		232	UNEMP COMP	41	0	0	0.00	0	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		241	ANNUITY	458	0	0	0.00	0	0.00	0	0
		242	MEDICAL	5,317	0	0	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	2	0	0	0.00	0	0.00	0	0
		319	OTHR PROF TECH SVCS	21,048	0	9,600	0.00	125,000	0.00	0	0
		324	RENTALS	105	0	100	0.00	0	0.00	0	0
		341	TRV IN-DIST	155	0	200	0.00	0	0.00	0	0

FUND 211

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

FUND 211

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
211-2219-420-000-435	CARRYOVER/PROJECTS-HUB	355	PRINTING	95	0	100	0.00	2,000	0.00	0	0
		410	CONSUM SUPPLIES	4,115	0	4,500	0.00	5,000	0.00	0	0
		690	INDRCT FEES-ESD	4,276	0	500	0.00	10,000	0.00	0	0
Subtotal -CARRYOVER/PROJECTS-HUB				53,596	0	15,000	0.00	142,000	0.00	0	0
211-5300-420-000-430	FAMILY SUPPORT HUB	720	TRANSFR/PYMT	0	11,448	0	0.00	12,000	0.00	0	0
Subtotal -FAMILY SUPPORT HUB				0	11,448	0	0.00	12,000	0.00	0	0
211-5300-420-000-432	SCHOOL READINESS HUB	720	TRANSFR/PYMT	0	19,999	30,000	0.00	0	0.00	0	0
Subtotal -SCHOOL READINESS HUB				0	19,999	30,000	0.00	0	0.00	0	0
211-5300-420-000-433	HEALTHY/STABLE-HUB	720	TRANSFR/PYMT	15,000	12,045	28,000	0.00	28,000	0.00	0	0
Subtotal -HEALTHY/STABLE-HUB				15,000	12,045	28,000	0.00	28,000	0.00	0	0
211 - Total				644,038	818,695	890,067	2.52	1,077,866	2.80	0	0

**InterMountain Education Service District
Proposed Revenue - Special Revenue 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
212	ELH MISC GRANTS	R1920	MISC DONATIONS	25,000	0	0	0	0	0
	ELH MISC GRANTS	R1990	MISC REVENUE	34,008	0	0	0	0	0
	ELH MISC GRANTS	R3201	STATE CONTRACT REV	0	0	0	0	0	0
FUND TOTAL				59,008	0	0	0	0	0

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

FUND 212

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
212-2131-420-000-000	EOCCO GRANT	112	CLSIF SALARY	2,100	0	0	0.00	0	0.00	0	0
		211	PERS	403	0	0	0.00	0	0.00	0	0
		213	PERS UAL CONTRI	168	0	0	0.00	0	0.00	0	0
		220	FICA	161	0	0	0.00	0	0.00	0	0
		319	OTHR PROF TECH SVCS	12,392	0	0	0.00	0	0.00	0	0
		354	ADVERTISING	75	0	0	0.00	0	0.00	0	0
		355	PRINTING	403	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	8,292	0	0	0.00	0	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	0	0	0	0.00	0	0.00	0	0
		470	COMP SFTWRE	6,028	0	0	0.00	0	0.00	0	0
		480	COMPTR HRDWARE	0	0	0	0.00	0	0.00	0	0
		640	DUES & FEES	1,272	0	0	0.00	0	0.00	0	0
690	INDRCT FEES-ESD	2,713	0	0	0.00	0	0.00	0	0		
Subtotal -EOCCO GRANT				34,008	0	0	0.00	0	0.00	0	0
212-2219-420-000-000	FORD GRANT - CD	319	OTHR PROF TECH SVCS	0	0	0	0.00	0	0.00	0	0
		341	TRV IN-DIST	4,167	0	0	0.00	0	0.00	0	0
		355	PRINTING	743	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	20,091	0	0	0.00	0	0.00	0	0
Subtotal -FORD GRANT - CD				25,000	0	0	0.00	0	0.00	0	0
212 - Total				59,008	0	0	0.00	0	0.00	0	0

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
222	CARL PERKINS	R1990	MISC REVENUE	3,000	75	0	0	0	0
	CARL PERKINS	R4504	CARL PERKINS REVENUE	235,853	246,088	367,835	290,591	0	0
	CARL PERKINS	R4504.02	FED CP RESERVE	33,580	30,701	42,000	120,000	0	0
	CARL PERKINS	R4504.03	FED CP CTE MINI GRANT	0	2,202	0	0	0	0
	CARL PERKINS	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				272,433	279,066	409,835	410,591	0	0

Intermountain Education Service District
Proposed Expenditures - Special Revenue Funds
2022 / 2023

FUND 222

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
222-2210-004-000-000	CP BASIC STD/CONT	319	OTHR PROF TECH SVCS	0	18,644	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	0	0	500	0.00	500	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	37,730	46,800	50,000	0.00	70,000	0.00	0	0
		470	COMP SFTWRE	36,335	25,908	25,000	0.00	25,000	0.00	0	0
		480	COMPTR HRDWARE	18,087	3,624	15,000	0.00	15,000	0.00	0	0
		540	EQUIP > \$5000	49,752	62,927	60,000	0.00	60,000	0.00	0	0
Subtotal -CP BASIC STD/CONT				141,904	157,904	150,500	0.00	170,500	0.00	0	0
222-1131-007-000-000	PERKINS SPECIAL POPS	319	OTHR PROF TECH SVCS	0	250	0	0.00	0	0.00	0	0
		355	PRINTING	0	1,952	0	0.00	0	0.00	0	0
Subtotal -PERKINS SPECIAL POPS				0	2,202	0	0.00	0	0.00	0	0
222-2210-008-000-000	CP BMCC	312	PROF DEVL P-LICENSED	0	0	10,000	0.00	10,000	0.00	0	0
Subtotal -CP BMCC				0	0	10,000	0.00	10,000	0.00	0	0
222-1131-009-000-000	CP RESERVE STUDENT	319	OTHR PROF TECH SVCS	0	0	2,000	0.00	2,000	0.00	0	0
		410	CONSUM SUPPLIES	0	0	5,000	0.00	5,000	0.00	0	0
Subtotal -CP RESERVE STUDENT				0	0	7,000	0.00	7,000	0.00	0	0
222-2240-009-000-000	CP RESERVE PROF DEV	312	PROF DEVL P-LICENSED	400	0	1,000	0.00	1,000	0.00	0	0
		319	OTHR PROF TECH SVCS	0	0	2,000	0.00	2,000	0.00	0	0
		342	TRV OUT-DIST	1,786	0	8,000	0.00	8,000	0.00	0	0
		410	CONSUM SUPPLIES	0	0	500	0.00	500	0.00	0	0
Subtotal -CP RESERVE PROF DEV				2,186	0	11,500	0.00	11,500	0.00	0	0
222-2600-009-000-000	CP RESERVE CTNRL	111	LICEN SALARY	18,596	18,600	39,693	0.29	53,040	0.68	0	0
		112	CLSIF SALARY	1,237	1,066	1,490	0.00	1,349	0.00	0	0
		133	EXT CONTRACT	114	111	138	0.00	138	0.00	0	0
		211	PERS	3,734	3,711	4,550	0.00	2,980	0.00	0	0
		213	PERS UAL CONTRI	1,596	1,452	2,175	0.00	6,494	0.00	0	0
		220	FICA	1,429	1,422	2,079	0.00	4,077	0.00	0	0
		231	WORK COMP	97	99	140	0.00	271	0.00	0	0
		232	UNEMP COMP	72	18	68	0.00	143	0.00	0	0
		235	PFML	0	0	0	0.00	320	0.00	0	0
		241	ANNUITY	0	35	575	0.00	575	0.00	0	0

FUND 222

Intermountain Education Service District
Proposed Expenditures - Special Revenue Funds
2022 / 2023

FUND 222

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
222-2600-009-000-000	CP RESERVE CTNRL	242	MEDICAL	4,516	4,183	6,417	0.00	22,502	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	3	0.00	3	0.00	0	0
		245	REGENCE LIFE INSUR	2	2	5	0.00	10	0.00	0	0
Subtotal -CP RESERVE CTNRL				31,394	30,701	57,333	0.29	91,902	0.68	0	0
222-1131-300-000-000	CP BASIC STUDENT	319	OTHR PROF TECH SVCS	0	10,750	2,000	0.00	2,000	0.00	0	0
		410	CONSUM SUPPLIES	0	0	5,000	0.00	5,000	0.00	0	0
Subtotal -CP BASIC STUDENT				0	10,750	7,000	0.00	7,000	0.00	0	0
222-2100-300-000-000	CP BASIC SS	319	OTHR PROF TECH SVCS	9,000	0	10,000	0.00	10,000	0.00	0	0
Subtotal -CP BASIC SS				9,000	0	10,000	0.00	10,000	0.00	0	0
222-2210-300-000-000	CP BASIC A&A	319	OTHR PROF TECH SVCS	0	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	0	0	0	0.00	0	0.00	0	0
Subtotal -CP BASIC A&A				0	0	0	0.00	0	0.00	0	0
222-2230-300-000-000	CP BASIC ASSMT	319	OTHR PROF TECH SVCS	0	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	0	0	0	0.00	0	0.00	0	0
Subtotal -CP BASIC ASSMT				0	0	0	0.00	0	0.00	0	0
222-2240-300-000-000	CP BASIC PROF DEV	127	SP CONTRACTS	3,394	1,006	1,600	0.00	1,600	0.00	0	0
		211	PERS	576	192	196	0.00	196	0.00	0	0
		213	PERS UAL CONTRI	207	61	118	0.00	118	0.00	0	0
		220	FICA	260	77	140	0.00	140	0.00	0	0
		231	WORK COMP	18	5	8	0.00	8	0.00	0	0
		232	UNEMP COMP	11	1	0	0.00	0	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		312	PROF DEVLV-LICENSED	9,654	21,900	24,000	0.00	24,000	0.00	0	0
		319	OTHR PROF TECH SVCS	14,990	2,199	61,000	0.00	10,000	0.00	0	0
		341	TRV IN-DIST	709	671	0	0.00	0	0.00	0	0
		342	TRV OUT-DIST	12,691	7,208	10,000	0.00	10,000	0.00	0	0
		410	CONSUM SUPPLIES	0	0	1,000	0.00	1,000	0.00	0	0
Subtotal -CP BASIC PROF DEV				42,510	33,319	98,062	0.00	47,062	0.00	0	0
222-2600-300-000-000	CP BASIC CENTRAL	111	LICEN SALARY	19,737	19,231	26,564	0.31	25,189	0.29	0	0
		112	CLSIF SALARY	7,697	8,316	8,873	0.25	10,510	0.25	0	0

FUND 222

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

FUND 222

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
222-2600-300-000-000	CP BASIC CENTRAL	133	EXT CONTRACT	126	114	115	0.00	115	0.00	0	0
		211	PERS	4,842	4,819	5,802	0.00	1,642	0.00	0	0
		213	PERS UAL CONTRI	2,208	2,042	2,835	0.00	4,282	0.00	0	0
		220	FICA	1,971	2,016	2,711	0.00	2,725	0.00	0	0
		231	WORK COMP	135	140	180	0.00	182	0.00	0	0
		232	UNEMP COMP	93	31	90	0.00	90	0.00	0	0
		235	PFML	0	0	0	0.00	220	0.00	0	0
		241	ANNUITY	0	276	0	0.00	0	0.00	0	0
		242	MEDICAL	8,627	7,201	11,253	0.00	10,656	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	12	0.00	12	0.00	0	0
		245	REGENCE LIFE INSUR	3	3	5	0.00	4	0.00	0	0
Subtotal -CP BASIC CENTRAL				45,439	44,191	58,440	0.56	55,627	0.54	0	0
222 - Total				272,433	279,066	409,835	0.85	410,591	1.22	0	0

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
225	PRIOR YEAR CARL PERKINS	R4504	CARL PERKINS REVENUE	46,016	38,256	80,000	25,000	0	0
	PRIOR YEAR CARL PERKINS	R4504.02	FED CP RESERVE	4,424	9,076	19,381	15,365	0	0
	PRIOR YEAR CARL PERKINS	R4504.03	FED CP CTE MINI GRANT	0	0	0	0	0	0
	PRIOR YEAR CARL PERKINS	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				50,440	47,332	99,381	40,365	0	0

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

FUND 225

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
225-1131-007-000-000	PERKINS SPECIAL POPS	319	OTHR PROF TECH SVCS	0	0	0	0.00	0	0.00	0	0
		355	PRINTING	0	0	0	0.00	0	0.00	0	0
Subtotal -PERKINS SPECIAL POPS				0	0	0	0.00	0	0.00	0	0
225-2210-009-000-000	TECH PREP	111	LICEN SALARY	2,242	5,708	6,000	0.00	6,000	0.00	0	0
		211	PERS	428	1,088	805	0.00	1,088	0.00	0	0
		213	PERS UAL CONTRI	180	457	150	0.00	457	0.00	0	0
		220	FICA	161	408	459	0.00	407	0.00	0	0
		231	WORK COMP	11	28	5	0.00	28	0.00	0	0
		232	UNEMP COMP	0	23	0	0.00	22	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	481	1,215	0	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	0	0.00	0	0.00	0	0
		312	PROF DEVL P-LICENSED	450	149	500	0.00	500	0.00	0	0
		319	OTHR PROF TECH SVCS	0	0	0	0.00	0	0.00	0	0
		342	TRV OUT-DIST	470	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	0	0	2,365	0.00	0	0.00	0	0
Subtotal -TECH PREP				4,424	9,076	10,284	0.00	8,502	0.00	0	0
225-2210-300-971-000	CP-ESD	111	LICEN SALARY	4,351	5,920	11,000	0.00	1,850	0.00	0	0
		127	SP CONTRACTS	150	0	6,000	0.00	0	0.00	0	0
		211	PERS	849	1,128	2,156	0.00	1,500	0.00	0	0
		213	PERS UAL CONTRI	356	474	1,437	0.00	1,437	0.00	0	0
		220	FICA	320	423	1,426	0.00	1,426	0.00	0	0
		231	WORK COMP	23	29	100	0.00	100	0.00	0	0
		232	UNEMP COMP	0	24	50	0.00	50	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	865	1,260	2,228	0.00	2,000	0.00	0	0
		245	REGENCE LIFE INSUR	0	1	0	0.00	0	0.00	0	0
		312	PROF DEVL P-LICENSED	0	10,780	11,000	0.00	6,000	0.00	0	0
		319	OTHR PROF TECH SVCS	0	9,685	10,000	0.00	10,000	0.00	0	0
		341	TRV IN-DIST	0	0	500	0.00	500	0.00	0	0

FUND 225

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

FUND 225

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
225-2210-300-971-000	CP-ESD	342	TRV OUT-DIST	1,314	0	18,200	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	0	0	0	0.00	0	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	37,788	5,933	25,000	0.00	7,000	0.00	0	0
		470	COMP SFTWRE	0	2,600	0	0.00	0	0.00	0	0
Subtotal -CP-ESD				46,015	38,256	89,097	0.00	31,863	0.00	0	0
225 - Total				50,440	47,332	99,381	0.00	40,365	0.00	0	0

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
230	EDM / HSS STATE FUNDS	R1990	MISC REVENUE	425	0	0	0	0	0
	EDM / HSS STATE FUNDS	R3201	STATE CONTRACT REV	139,629	19,938	0	144,851	0	0
FUND TOTAL				140,054	19,938	0	144,851	0	0

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

FUND 230

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
230-2112-320-000-000	EVERY DAY MATTERS	111	LICEN SALARY	24,860	0	0	0.00	70,241	0.50	0	0
		112	CLSIF SALARY	33,413	11,626	0	0.00	0	0.00	0	0
		113	ADM SALARY	0	0	0	0.00	0	0.00	0	0
		211	PERS	7,931	1,582	0	0.00	2,599	0.00	0	0
		213	PERS UAL CONTRI	4,662	930	0	0.00	9,429	0.00	0	0
		220	FICA	4,399	889	0	0.00	5,473	0.00	0	0
		231	WORK COMP	254	57	0	0.00	380	0.00	0	0
		232	UNEMP COMP	181	46	0	0.00	176	0.00	0	0
		235	PFML	0	0	0	0.00	422	0.00	0	0
		241	ANNUITY	77	31	0	0.00	0	0.00	0	0
		242	MEDICAL	15,388	3,368	0	0.00	19,200	0.00	0	0
		245	REGENCE LIFE INSUR	6	1	0	0.00	8	0.00	0	0
		319	OTHR PROF TECH SVCS	8,588	0	0	0.00	0	0.00	0	0
		324	RENTALS	0	0	0	0.00	0	0.00	0	0
		341	TRV IN-DIST	2,082	0	0	0.00	0	0.00	0	0
		342	TRV OUT-DIST	2,515	0	0	0.00	0	0.00	0	0
		351	TELEPHONE	160	0	0	0.00	0	0.00	0	0
		355	PRINTING	4,482	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	4,745	0	0	0.00	0	0.00	0	0
		420	TEXTBOOKS	2,160	0	0	0.00	0	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	0	0	0	0.00	0	0.00	0	0
470	COMP SFTWRE	11,771	0	0	0.00	25,000	0.00	0	0		
480	COMPTR HRDWARE	1,239	0	0	0.00	0	0.00	0	0		
690	INDRCT FEES-ESD	11,140	1,407	0	0.00	0	0.00	0	0		
Subtotal -EVERY DAY MATTERS				140,054	19,938	0	0.00	132,928	0.50	0	0
230-2210-320-000-000	HIGH SCHOOL SUCCESS	111	LICEN SALARY	0	0	0	0.00	8,000	0.25	0	0
		211	PERS	0	0	0	0.00	600	0.00	0	0
		213	PERS UAL CONTRI	0	0	0	0.00	1,800	0.00	0	0
		220	FICA	0	0	0	0.00	612	0.00	0	0
		231	WORK COMP	0	0	0	0.00	166	0.00	0	0

FUND 230

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

FUND 230

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
230-2210-320-000-000	HIGH SCHOOL SUCCESS	232	UNEMP COMP	0	0	0	0.00	83	0.00	0	0
		235	PFML	0	0	0	0.00	208	0.00	0	0
		242	MEDICAL	0	0	0	0.00	450	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	0	0.00	4	0.00	0	0
Subtotal -HIGH SCHOOL SUCCESS				0	0	0	0.00	11,923	0.25	0	0
230-5300-320-000-000	EVERY DAY MATTERS	720	TRANSFR/PYMT	0	0	0	0.00	0	0.00	0	0
Subtotal -EVERY DAY MATTERS				0	0	0	0.00	0	0.00	0	0
230 - Total				140,054	19,938	0	0.00	144,851	0.75	0	0

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
236	MISC FED/STATE GRANTS	R1920	MISC DONATIONS	0	0	0	0	0	0
	MISC FED/STATE GRANTS	R1941	LEA	0	0	0	0	0	0
	MISC FED/STATE GRANTS	R1990	MISC REVENUE	11,900	1,287	15,000	20,000	0	0
	MISC FED/STATE GRANTS	R3201	STATE CONTRACT REV	478,623	244,379	300,000	300,000	0	0
	MISC FED/STATE GRANTS	R4200	UNREST REV FED TO STATE	0	0	0	0	0	0
	MISC FED/STATE GRANTS	R4305	FED REVENUE	156,362	250,704	356,138	352,133	0	0
	MISC FED/STATE GRANTS	R4500	RESTR REV FED GOV TO STAT	0	0	100,000	100,000	0	0
	MISC FED/STATE GRANTS	R5200	INTER/FUND TRNSFRS	0	0	0	0	0	0
	MISC FED/STATE GRANTS	R5400	BEG FUND BAL	57,643	0	0	0	0	0
FUND TOTAL				704,527	496,370	771,138	772,133	0	0

MISC FED/STATE GRANTS 236

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

FUND 236

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
236-2160-200-000-000	STDT SERV	312	PROF DEVL P-LICENSED	0	0	5,000	0.00	5,000	0.00	0	0
		341	TRV IN-DIST	0	0	0	0.00	0	0.00	0	0
Subtotal -STDT SERV				0	0	5,000	0.00	5,000	0.00	0	0
236-2124-220-000-000	TRANSITION NTRK	111	LICEN SALARY	88,094	90,721	93,428	1.00	97,216	1.00	0	0
		112	CLSIF SALARY	58,582	47,449	46,000	1.00	48,826	1.00	0	0
		113	ADM SALARY	1,871	1,960	2,053	0.02	2,210	0.02	0	0
		211	PERS	28,313	26,708	23,775	0.00	9,980	0.00	0	0
		213	PERS UAL CONTRI	11,884	10,524	11,315	0.00	17,551	0.00	0	0
		220	FICA	10,896	10,269	10,820	0.00	11,198	0.00	0	0
		231	WORK COMP	691	709	718	0.00	750	0.00	0	0
		232	UNEMP COMP	447	236	354	0.00	366	0.00	0	0
		235	PFML	0	0	0	0.00	878	0.00	0	0
		241	ANNUITY	125	125	125	0.00	125	0.00	0	0
		242	MEDICAL	41,795	37,490	37,572	0.00	38,784	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	11	0.00	11	0.00	0	0
		245	REGENCE LIFE INSUR	19	17	16	0.00	16	0.00	0	0
		312	PROF DEVL P-LICENSED	0	149	500	0.00	500	0.00	0	0
		314	PROF DEVL P-OTHER	0	149	500	0.00	500	0.00	0	0
		341	TRV IN-DIST	7,770	4,914	18,000	0.00	18,000	0.00	0	0
		342	TRV OUT-DIST	14,791	4,588	18,000	0.00	18,000	0.00	0	0
		351	TELEPHONE	321	1,596	1,600	0.00	1,600	0.00	0	0
		353	POSTAGE/FREIGHT	5	0	20	0.00	20	0.00	0	0
		355	PRINTING	120	381	1,000	0.00	1,000	0.00	0	0
410	CONSUM SUPPLIES	898	65	1,600	0.00	1,600	0.00	0	0		
460	NON CONSUMABLE SUPPLIES	0	390	1,800	0.00	1,800	0.00	0	0		
470	COMP SFTWRE	0	3,653	3,500	0.00	3,500	0.00	0	0		
480	COMPTR HRDWARE	0	0	0	0.00	3,400	0.00	0	0		
690	INDRCT FEES-ESD	23,116	19,457	22,000	0.00	22,000	0.00	0	0		
Subtotal -TRANSITION NTRK				289,736	261,550	294,707	2.02	299,831	2.02	0	0
236-2610-220-000-000	IS ADMIN	113	ADM SALARY	42,922	0	0	0.00	0	0.00	0	0

FUND 236

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

FUND 236

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
236-2610-220-000-000	IS ADMIN	211	PERS	3,221	0	0	0.00	0	0.00	0	0
		213	PERS UAL CONTRI	3,434	0	0	0.00	0	0.00	0	0
		220	FICA	3,284	0	0	0.00	0	0.00	0	0
		231	WORK COMP	211	0	0	0.00	0	0.00	0	0
		232	UNEMP COMP	99	0	0	0.00	0	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		241	ANNUITY	4,472	0	0	0.00	0	0.00	0	0
		242	MEDICAL	0	0	0	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	0	0.00	0	0.00	0	0
Subtotal -IS ADMIN				57,643	0	0	0.00	0	0.00	0	0
236-2240-260-000-000	ESSA - FEDERAL	319	OTHR PROF TECH SVCS	0	0	0	0.00	0	0.00	0	0
		324	RENTALS	0	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	0	0	0	0.00	0	0.00	0	0
		690	INDRCT FEES-ESD	0	0	0	0.00	0	0.00	0	0
Subtotal -ESSA - FEDERAL				0	0	0	0.00	0	0.00	0	0
236-2243-260-000-000	FALL SUMMIT	312	PROF DEVL P-LICENSED	0	0	5,000	0.00	5,000	0.00	0	0
		319	OTHR PROF TECH SVCS	453	0	10,000	0.00	23,500	0.00	0	0
		324	RENTALS	2,025	0	5,000	0.00	5,000	0.00	0	0
		355	PRINTING	1,643	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	7,779	0	0	0.00	0	0.00	0	0
		420	TEXTBOOKS	0	0	0	0.00	0	0.00	0	0
		470	COMP SFTWRE	0	0	0	0.00	0	0.00	0	0
Subtotal -FALL SUMMIT				11,900	0	20,000	0.00	33,500	0.00	0	0
236-2244-260-000-000	EL ACQUSTN	111	LICEN SALARY	3,579	3,819	4,410	0.06	4,570	0.00	0	0
		127	SP CONTRACTS	0	0	0	0.00	0	0.00	0	0
		211	PERS	487	520	528	0.00	178	0.00	0	0
		213	PERS UAL CONTRI	286	285	354	0.00	557	0.00	0	0
		220	FICA	274	292	338	0.00	658	0.00	0	0
		231	WORK COMP	15	19	22	0.00	23	0.00	0	0
		232	UNEMP COMP	11	6	12	0.00	12	0.00	0	0

FUND 236

Intermountain Education Service District
Proposed Expenditures - Special Revenue Funds
2022 / 2023

FUND 236

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
236-2244-260-000-000	EL ACQUSTN	235	PFML	0	0	0	0.00	28	0.00	0	0
		242	MEDICAL	870	908	1,023	0.00	1,056	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	1	0.00	2	0.00	0	0
		319	OTHR PROF TECH SVCS	5,000	10,553	10,554	0.00	11,000	0.00	0	0
		341	TRV IN-DIST	142	103	500	0.00	500	0.00	0	0
		342	TRV OUT-DIST	0	0	2,000	0.00	2,000	0.00	0	0
		351	TELEPHONE	0	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	3,956	483	3,000	0.00	3,000	0.00	0	0
		413	CLASSROOM SUPPLIES	0	0	0	0.00	0	0.00	0	0
		470	COMP SFTWRE	8,025	10,950	10,950	0.00	14,000	0.00	0	0
		480	COMPTR HRDWARE	209	0	0	0.00	0	0.00	0	0
		690	INDRCT FEES-ESD	603	961	0	0.00	0	0.00	0	0
Subtotal -EL ACQUSTN				23,458	28,898	33,692	0.06	37,584	0.00	0	0
236-2244-260-000-903	T3 ELL TOSA	111	LICEN SALARY	68,001	71,927	75,690	0.94	78,450	0.94	0	0
		211	PERS	9,255	9,789	9,046	0.00	3,841	0.00	0	0
		213	PERS UAL CONTRI	5,440	5,396	6,056	0.00	10,412	0.00	0	0
		220	FICA	5,202	5,499	5,791	0.00	6,200	0.00	0	0
		231	WORK COMP	288	361	380	0.00	493	0.00	0	0
		232	UNEMP COMP	208	121	190	0.00	296	0.00	0	0
		235	PFML	0	0	0	0.00	472	0.00	0	0
		242	MEDICAL	16,530	17,092	17,577	0.00	18,144	0.00	0	0
		245	REGENCE LIFE INSUR	7	7	7	0.00	8	0.00	0	0
		312	PROF DEVL P-LICENSED	39,627	3,450	15,000	0.00	15,000	0.00	0	0
		319	OTHR PROF TECH SVCS	48,998	49,555	60,000	0.00	36,000	0.00	0	0
		341	TRV IN-DIST	772	151	5,000	0.00	5,000	0.00	0	0
		342	TRV OUT-DIST	16,487	0	7,000	0.00	7,000	0.00	0	0
		351	TELEPHONE	160	465	0	0.00	0	0.00	0	0
		355	PRINTING	745	596	0	0.00	600	0.00	0	0
		410	CONSUM SUPPLIES	17,417	15,608	9,500	0.00	15,000	0.00	0	0
		413	CLASSROOM SUPPLIES	0	0	0	0.00	0	0.00	0	0

FUND 236

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

FUND 236

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
236-2244-260-000-903	T3 ELL TOSA	460	NON CONSUMABLE SUPPLIES	3,471	0	0	0.00	0	0.00	0	0
		470	COMP SFTWRE	144	0	0	0.00	5,000	0.00	0	0
		690	INDRCT FEES-ESD	20,166	14,545	28,000	0.00	25,000	0.00	0	0
Subtotal -T3 ELL TOSA				252,919	194,563	239,237	0.94	226,916	0.94	0	0
236-5300-260-000-000	IS APPORTIONMENT	720	TRANSFR/PYMT	30,129	11,358	150,000	0.00	150,000	0.00	0	0
Subtotal -IS APPORTIONMENT				30,129	11,358	150,000	0.00	150,000	0.00	0	0
236-2210-300-000-000	HEALTH PATHWAY	111	LICEN SALARY	0	0	15,000	0.00	15,000	0.00	0	0
		127	SP CONTRACTS	0	0	0	0.00	0	0.00	0	0
		211	PERS	0	0	3,000	0.00	3,000	0.00	0	0
		220	FICA	0	0	1,147	0.00	1,147	0.00	0	0
		231	WORK COMP	0	0	150	0.00	150	0.00	0	0
		232	UNEMP COMP	0	0	5	0.00	5	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		312	PROF DEVL P-LICENSED	0	0	0	0.00	0	0.00	0	0
		319	OTHR PROF TECH SVCS	0	0	0	0.00	0	0.00	0	0
		341	TRV IN-DIST	0	0	1,200	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	2,221	0	3,000	0.00	0	0.00	0	0
		420	TEXTBOOKS	0	0	5,000	0.00	0	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	33,430	0	0	0.00	0	0.00	0	0
690	INDRCT FEES-ESD	3,091	0	0	0.00	0	0.00	0	0		
Subtotal -HEALTH PATHWAY				38,742	0	28,502	0.00	19,302	0.00	0	0
236-3330-310-000-000	COM TBD	410	CONSUM SUPPLIES	0	0	0	0.00	0	0.00	0	0
Subtotal -COM TBD				0	0	0	0.00	0	0.00	0	0
236 - Total				704,527	496,370	771,138	3.02	772,133	2.96	0	0

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
237	SCHOOL SAFETY	R1990	MISC REVENUE	0	0	0	0	0	0
	SCHOOL SAFETY	R3201	STATE CONTRACT REV	0	76,463	87,407	116,349	0	0
	SCHOOL SAFETY	R4500	RESTR REV FED GOV TO STAT	55,337	10,740	0	0	0	0
	SCHOOL SAFETY	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				55,337	87,203	87,407	116,349	0	0

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

FUND 237

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
237-2546-380-000-000	SCHOOL SAFETY	111	LICEN SALARY	0	0	0	0.00	0	0.00	0	0
		112	CLSIF SALARY	1,690	0	0	0.00	0	0.00	0	0
		113	ADM SALARY	30,919	6,197	0	0.00	0	0.00	0	0
		211	PERS	3,858	1,181	0	0.00	0	0.00	0	0
		213	PERS UAL CONTRI	2,609	496	0	0.00	0	0.00	0	0
		220	FICA	2,397	454	0	0.00	0	0.00	0	0
		231	WORK COMP	162	31	0	0.00	0	0.00	0	0
		232	UNEMP COMP	120	0	0	0.00	0	0.00	0	0
		241	ANNUITY	1,681	409	0	0.00	0	0.00	0	0
		242	MEDICAL	5,374	1,169	0	0.00	0	0.00	0	0
		319	OTHR PROF TECH SVCS	599	0	0	0.00	0	0.00	0	0
		341	TRV IN-DIST	608	0	0	0.00	0	0.00	0	0
		342	TRV OUT-DIST	310	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	922	0	0	0.00	0	0.00	0	0
		690	INDRCT FEES-ESD	4,089	803	0	0.00	0	0.00	0	0
Subtotal -SCHOOL SAFETY				55,337	10,740	0	0.00	0	0.00	0	0
237-2113-400-000-000	SAFETY & PREVENTION	112	CLSIF SALARY	0	29,538	46,972	1.00	56,972	0.50	0	0
		211	PERS	0	5,033	5,614	0.00	5,614	0.00	0	0
		213	PERS UAL CONTRI	0	2,110	3,758	0.00	3,503	0.00	0	0
		220	FICA	0	2,260	3,594	0.00	3,594	0.00	0	0
		231	WORK COMP	0	151	243	0.00	243	0.00	0	0
		232	UNEMP COMP	0	0	118	0.00	118	0.00	0	0
		235	PFML	0	0	0	0.00	150	0.00	0	0
		242	MEDICAL	0	10,500	18,600	0.00	16,200	0.00	0	0
		245	REGENCE LIFE INSUR	0	4	8	0.00	5	0.00	0	0
		341	TRV IN-DIST	0	0	2,000	0.00	2,000	0.00	0	0
		342	TRV OUT-DIST	0	0	0	0.00	750	0.00	0	0
		410	CONSUM SUPPLIES	0	17	500	0.00	1,000	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	0	21,964	0	0.00	20,200	0.00	0	0

FUND 237

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

FUND 237

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
237-2113-400-000-000	SAFETY & PREVENTION	480	COMPTR HRDWARE	0	1,245	0	0.00	0	0.00	0	0
		690	INDRCT FEES-ESD	0	3,641	6,000	0.00	6,000	0.00	0	0
Subtotal -SAFETY & PREVENTION				0	76,463	87,407	1.00	116,349	0.50	0	0
237 - Total				55,337	87,203	87,407	1.00	116,349	0.50	0	0

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
240	REN	R3201	STATE CONTRACT REV	199,665	452,496	1,322,617	1,995,159	0	0
FUND TOTAL				199,665	452,496	1,322,617	1,995,159	0	0

REN

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Intermountain Education Service District
Proposed Expenditures - Special Revenue Funds
2022 / 2023

FUND 240

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
240-2240-260-000-000	REN GRANT 1	111	LICEN SALARY	72,352	101,762	104,164	1.30	26,868	0.25	0	0
		112	CLSIF SALARY	2,589	7,357	26,398	0.50	90,890	1.30	0	0
		113	ADM SALARY	15,832	0	0	0.00	25,000	0.20	0	0
		211	PERS	12,354	16,231	16,232	0.00	12,232	0.00	0	0
		213	PERS UAL CONTRI	7,262	8,119	8,334	0.00	14,008	0.00	0	0
		220	FICA	6,802	8,203	7,969	0.00	10,929	0.00	0	0
		230	OTH REQ PAYROLL COSTS	0	0	0	0.00	0	0.00	0	0
		231	WORK COMP	401	548	523	0.00	590	0.00	0	0
		232	UNEMP COMP	329	152	261	0.00	292	0.00	0	0
		235	PFML	0	0	0	0.00	701	0.00	0	0
		241	ANNUITY	1,023	244	225	0.00	225	0.00	0	0
		242	MEDICAL	18,136	20,933	18,600	0.00	28,344	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	0	0.00	54	0.00	0	0
		245	REGENCE LIFE INSUR	17	8	9	0.00	10	0.00	0	0
		312	PROF DEVL P-LICENSED	0	10,369	20,000	0.00	20,000	0.00	0	0
		319	OTHR PROF TECH SVCS	36,309	35,170	45,000	0.00	74,000	0.00	0	0
		341	TRV IN-DIST	1,583	776	3,000	0.00	3,000	0.00	0	0
		342	TRV OUT-DIST	2,106	81	2,000	0.00	2,000	0.00	0	0
		351	TELEPHONE	0	868	1,000	0.00	1,000	0.00	0	0
		410	CONSUM SUPPLIES	1,820	422	4,000	0.00	4,000	0.00	0	0
460	NON CONSUMABLE SUPPLIES	222	0	0	0.00	0	0.00	0	0		
470	COMP SFTWRE	2,652	19,064	20,000	0.00	20,000	0.00	0	0		
480	COMPTR HRDWARE	1,995	0	0	0.00	3,600	0.00	0	0		
690	INDRCT FEES-ESD	15,880	18,609	21,200	0.00	72,000	0.00	0	0		
Subtotal -REN GRANT 1				199,665	248,918	298,915	1.80	409,743	1.75	0	0
240-2241-260-000-000	REN SUPPORT	111	LICEN SALARY	0	0	0	0.00	497,280	5.00	0	0
		112	CLSIF SALARY	0	68,150	72,350	1.00	26,200	0.50	0	0
		127	SP CONTRACTS	0	0	0	0.00	3,000	0.00	0	0
		211	PERS	0	9,275	8,642	0.00	22,400	0.00	0	0
		213	PERS UAL CONTRI	0	5,044	5,788	0.00	63,789	0.00	0	0

FUND 240

Intermountain Education Service District
Proposed Expenditures - Special Revenue Funds
2022 / 2023

FUND 240

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
240-2241-260-000-000	REN SUPPORT	220	FICA	0	5,060	5,533	0.00	42,964	0.00	0	0
		231	WORK COMP	0	343	366	0.00	2,723	0.00	0	0
		232	UNEMP COMP	0	82	181	0.00	1,506	0.00	0	0
		235	PFML	0	0	0	0.00	3,500	0.00	0	0
		241	ANNUITY	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	0	15,000	18,600	0.00	144,000	0.00	0	0
		245	REGENCE LIFE INSUR	0	6	8	0.00	54	0.00	0	0
		312	PROF DEVL P-LICENSED	0	1,636	400,000	0.00	10,000	0.00	0	0
		319	OTHR PROF TECH SVCS	0	78,948	78,734	0.00	270,000	0.00	0	0
		341	TRV IN-DIST	0	1,289	5,000	0.00	5,000	0.00	0	0
		342	TRV OUT-DIST	0	0	0	0.00	0	0.00	0	0
		355	PRINTING	0	0	500	0.00	3,000	0.00	0	0
		410	CONSUM SUPPLIES	0	608	0	0.00	20,000	0.00	0	0
		480	COMPTR HRDWARE	0	2,917	3,000	0.00	3,000	0.00	0	0
		690	INDRCT FEES-ESD	0	15,219	25,000	0.00	67,000	0.00	0	0
Subtotal -REN SUPPORT				0	203,578	623,702	1.00	1,185,416	5.50	0	0
240-5300-260-000-000	REN DISTRIBUTION	720	TRANSFR/PYMT	0	0	400,000	0.00	400,000	0.00	0	0
Subtotal -REN DISTRIBUTION				0	0	400,000	0.00	400,000	0.00	0	0
240 - Total				199,665	452,496	1,322,617	2.80	1,995,159	7.25	0	0

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
241	STUDENT INVESTMENT ACCT	R3201	STATE CONTRACT REV	432,785	443,717	637,925	1,007,603	0	0
FUND TOTAL				432,785	443,717	637,925	1,007,603	0	0

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

FUND 241

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
241-2621-260-000-000	SIA	111	LICEN SALARY	64,554	82,890	140,472	2.00	178,600	2.00	0	0
		112	CLSIF SALARY	13,346	15,780	15,800	0.30	45,592	1.00	0	0
		113	ADM SALARY	103,344	110,510	110,510	1.00	187,921	1.60	0	0
		211	PERS	24,667	28,469	30,330	0.00	19,300	0.00	0	0
		213	PERS UAL CONTRI	14,499	15,685	21,935	0.00	49,606	0.00	0	0
		220	FICA	13,386	15,539	20,409	0.00	31,986	0.00	0	0
		231	WORK COMP	849	1,045	1,376	0.00	2,130	0.00	0	0
		232	UNEMP COMP	639	347	510	0.00	1,200	0.00	0	0
		235	PFML	0	0	0	0.00	2,530	0.00	0	0
		241	ANNUITY	6,634	6,753	5,753	0.00	10,965	0.00	0	0
		242	MEDICAL	20,268	24,291	44,895	0.00	74,880	0.00	0	0
		243	HRA VEBA	5,664	6,190	6,300	0.00	11,520	0.00	0	0
		244	PACIFIC SOURCE FEE	38	52	53	0.00	35	0.00	0	0
		245	REGENCE LIFE INSUR	81	81	82	0.00	138	0.00	0	0
		312	PROF DEVL P-LICENSED	0	149	0	0.00	1,000	0.00	0	0
		314	PROF DEVL P-OTHER	890	0	10,000	0.00	10,000	0.00	0	0
		319	OTHR PROF TECH SVCS	130,940	88,352	165,000	0.00	265,000	0.00	0	0
		341	TRV IN-DIST	1,913	58	2,000	0.00	2,000	0.00	0	0
		342	TRV OUT-DIST	1,130	0	0	0.00	0	0.00	0	0
		351	TELEPHONE	0	608	1,000	0.00	1,000	0.00	0	0
		410	CONSUM SUPPLIES	103	0	0	0.00	700	0.00	0	0
460	NON CONSUMABLE SUPPLIES	82	0	0	0.00	1,500	0.00	0	0		
470	COMP SFTWRE	0	8,152	30,000	0.00	30,000	0.00	0	0		
480	COMPTR HRDWARE	3,523	0	0	0.00	0	0.00	0	0		
640	DUES & FEES	5,625	6,220	6,500	0.00	15,000	0.00	0	0		
690	INDRCT FEES-ESD	20,609	32,545	25,000	0.00	65,000	0.00	0	0		
Subtotal -SIA				432,785	443,717	637,925	3.30	1,007,603	4.60	0	0
241 - Total				432,785	443,717	637,925	3.30	1,007,603	4.60	0	0

FUND 241

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
245	ADMIN SPECIAL FUND	R1920	MISC DONATIONS	0	0	0	0	0	0
	ADMIN SPECIAL FUND	R1922	BUCK CRK/KIWANIS CABIN	0	25,000	25,000	10,000	0	0
	ADMIN SPECIAL FUND	R1925	EMP FUND: DONATIONS	500	0	0	0	0	0
	ADMIN SPECIAL FUND	R1941	LEA	1,696	0	2,000	2,000	0	0
	ADMIN SPECIAL FUND	R1945	CHILDREN'S RODEO	3,795	2,775	6,000	6,000	0	0
	ADMIN SPECIAL FUND	R1947	EMPLOYEE FUND	4,389	5,364	4,000	4,000	0	0
	ADMIN SPECIAL FUND	R1990	MISC REVENUE	-366	0	0	0	0	0
	ADMIN SPECIAL FUND	R1999	EMPLOYEE POP FUND	0	0	0	0	0	0
	ADMIN SPECIAL FUND	R5200	INTER/FUND TRNSFRS	4,767	21,203	24,000	24,000	0	0
	ADMIN SPECIAL FUND	R5400	BEG FUND BAL	19,587	11,862	10,000	15,000	0	0
FUND TOTAL				34,368	66,203	71,000	61,000	0	0

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

FUND 245

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
245-2145-110-000-000	OSSA ADMIN	353	POSTAGE/FREIGHT	0	0	0	0.00	0	0.00	0	0
Subtotal -OSSA ADMIN				0	0	0	0.00	0	0.00	0	0
245-2148-110-000-000	CHLD RODEO	341	TRV IN-DIST	0	0	30	0.00	30	0.00	0	0
		353	POSTAGE/FREIGHT	25	1	50	0.00	50	0.00	0	0
		355	PRINTING	232	0	720	0.00	720	0.00	0	0
		376	SPEC ACTIVITIES	0	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	1,620	6,114	5,000	0.00	6,000	0.00	0	0
Subtotal -CHLD RODEO				1,876	6,115	5,800	0.00	6,800	0.00	0	0
245-2579-110-000-000	CENTR CATER	410	CONSUM SUPPLIES	6,097	3,203	18,000	0.00	18,000	0.00	0	0
		411	MISC SUPPLIES	0	0	2,000	0.00	1,000	0.00	0	0
Subtotal -CENTR CATER				6,097	3,203	20,000	0.00	19,000	0.00	0	0
245-3300-110-000-000	BUCK CRK CABIN	319	OTHR PROF TECH SVCS	0	0	4,000	0.00	4,000	0.00	0	0
		322	REPAIR & MAINT	1,752	17,503	15,000	0.00	6,000	0.00	0	0
		325	ELECTRICITY	1,070	1,104	1,700	0.00	1,700	0.00	0	0
		326	HEAT	280	300	3,000	0.00	2,000	0.00	0	0
		327	WATER & SEWER	0	0	500	0.00	500	0.00	0	0
		410	CONSUM SUPPLIES	1,276	33	2,000	0.00	2,000	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	4,755	0	8,000	0.00	8,000	0.00	0	0
		640	DUES & FEES	314	757	5,000	0.00	5,000	0.00	0	0
Subtotal -BUCK CRK CABIN				9,447	19,698	39,200	0.00	29,200	0.00	0	0
245-2649-115-000-000	EMPLOYEE FUND	410	CONSUM SUPPLIES	5,046	3,382	6,000	0.00	6,000	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	40	0	0	0.00	0	0.00	0	0
Subtotal -EMPLOYEE FUND				5,086	3,382	6,000	0.00	6,000	0.00	0	0
245 - Total				22,506	32,397	71,000	0.00	61,000	0.00	0	0

FUND 245

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
247	RIVERBEND YOUTH	R1990	MISC REVENUE	0	0	4,500	4,500	0	0
	RIVERBEND YOUTH	R5400	BEG FUND BAL	4,066	4,066	500	500	0	0
FUND TOTAL				4,066	4,066	5,000	5,000	0	0

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

FUND 247

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
247-1299-211-000-000	YOUTH	324	RENTALS	0	0	100	0.00	100	0.00	0	0
		353	POSTAGE/FREIGHT	0	0	100	0.00	100	0.00	0	0
		410	CONSUM SUPPLIES	0	0	2,300	0.00	2,300	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	0	0	2,500	0.00	2,500	0.00	0	0
Subtotal -YOUTH				0	0	5,000	0.00	5,000	0.00	0	0
247 - Total				0	0	5,000	0.00	5,000	0.00	0	0

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
252	RIVERBEND CONTRACT	R1990	MISC REVENUE	0	0	0	0	0	0
	RIVERBEND CONTRACT	R1998	IT/E-RATE AWARDS	0	0	0	346,643	0	0
	RIVERBEND CONTRACT	R3201	STATE CONTRACT REV	392,607	446,795	386,470	0	0	0
	RIVERBEND CONTRACT	R3299	RESTR GRANTS OTHER	0	0	13,000	13,000	0	0
	RIVERBEND CONTRACT	R4300	RESTRICT REV FED GOV	23,900	21,600	10,000	10,000	0	0
	RIVERBEND CONTRACT	R5400	BEG FUND BAL	102,581	102,378	96,352	102,378	0	0
FUND TOTAL				519,088	570,774	505,822	472,021	0	0

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

FUND 252

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
252-1294-211-000-000	RB	111	LICEN SALARY	150,336	156,869	136,907	1.25	79,500	1.00	0	0
		112	CLSIF SALARY	45,276	46,776	43,938	1.00	46,500	1.00	0	0
		113	ADM SALARY	25,161	30,532	77,908	1.00	108,846	1.20	0	0
		211	PERS	38,448	43,348	36,564	0.00	19,907	0.00	0	0
		213	PERS UAL CONTRI	17,662	17,564	18,734	0.00	28,663	0.00	0	0
		220	FICA	16,347	17,351	17,040	0.00	18,635	0.00	0	0
		231	WORK COMP	961	1,181	1,183	0.00	1,200	0.00	0	0
		232	UNEMP COMP	666	384	558	0.00	585	0.00	0	0
		235	PFML	0	0	0	0.00	1,483	0.00	0	0
		241	ANNUITY	1,422	2,016	7,164	0.00	935	0.00	0	0
		242	MEDICAL	57,675	61,080	58,590	0.00	59,520	0.00	0	0
		243	HRA VEBA	0	0	0	0.00	0	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	0	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	22	22	86	0.00	97	0.00	0	0
		312	PROF DEVL P-LICENSED	1,079	0	1,000	0.00	1,000	0.00	0	0
		319	OTHR PROF TECH SVCS	14,924	14,863	15,000	0.00	15,000	0.00	0	0
		328	GARBAGE	0	0	500	0.00	0	0.00	0	0
		341	TRV IN-DIST	126	5	100	0.00	500	0.00	0	0
		342	TRV OUT-DIST	2,870	0	1,000	0.00	1,000	0.00	0	0
		353	POSTAGE/FREIGHT	64	80	600	0.00	600	0.00	0	0
		355	PRINTING	15	0	0	0.00	0	0.00	0	0
		356	TELECOMM	5,758	13,558	15,000	0.00	15,000	0.00	0	0
		374	STUDENT TUITION	1,103	1,326	3,000	0.00	3,000	0.00	0	0
		389	COPIER/OTHER EQUIP LEASE	1,538	1,590	2,500	0.00	2,500	0.00	0	0
		392	XEROX-COPY-FAX	88	99	400	0.00	500	0.00	0	0
		410	CONSUM SUPPLIES	898	2,207	6,000	0.00	5,000	0.00	0	0
		412	OFFICE SUPPLIES	0	0	500	0.00	500	0.00	0	0
		420	TEXTBOOKS	0	86	1,500	0.00	1,500	0.00	0	0
430	LIB BOOKS	0	0	1,000	0.00	1,000	0.00	0	0		
440	PERIODICALS	60	0	500	0.00	500	0.00	0	0		

FUND 252

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

FUND 252

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
252-1294-211-000-000	RB	460	NON CONSUMABLE SUPPLIES	469	21,023	16,000	0.00	16,000	0.00	0	0
		470	COMP SFTWRE	930	1,520	1,550	0.00	1,700	0.00	0	0
		480	COMPTR HRDWARE	0	0	0	0.00	1,850	0.00	0	0
		640	DUES & FEES	1,464	2,300	6,000	0.00	6,000	0.00	0	0
		670	TAXES/LICENSES	22	0	0	0.00	0	0.00	0	0
		690	INDRCT FEES-ESD	31,323	32,615	35,000	0.00	33,000	0.00	0	0
Subtotal -RB				416,709	468,395	505,822	3.25	472,021	3.20	0	0
252 - Total				416,709	468,395	505,822	3.25	472,021	3.20	0	0

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
260	IDEA	R1941	LEA	0	76,332	0	0	0	0
	IDEA	R4508	PL 101-476 IDEA	1,396,589	485,453	1,852,842	2,048,335	0	0
	IDEA	R4508.02	IDEA 619	0	12,480	0	0	0	0
	IDEA	R5200	INTER/FUND TRNSFRS	0	0	0	0	0	0
	IDEA	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				1,396,589	574,265	1,852,842	2,048,335	0	0

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

FUND 260

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
260-2134-200-320-000	NRSE	111	LICEN SALARY	0	0	0	0.00	0	0.00	0	0
		112	CLSIF SALARY	0	0	0	0.00	0	0.00	0	0
		211	PERS	0	-4,531	0	0.00	0	0.00	0	0
		213	PERS UAL CONTRI	0	0	0	0.00	0	0.00	0	0
		220	FICA	0	0	0	0.00	0	0.00	0	0
		231	WORK COMP	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	0	0	0	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	0	0.00	0	0.00	0	0
		312	PROF DEVL P-LICENSED	0	0	0	0.00	0	0.00	0	0
		341	TRV IN-DIST	0	0	0	0.00	0	0.00	0	0
		342	TRV OUT-DIST	0	0	0	0.00	0	0.00	0	0
		353	POSTAGE/FREIGHT	0	0	0	0.00	0	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	0	0	0	0.00	0	0.00	0	0
Subtotal -NRSE				0	-4,531	0	0.00	0	0.00	0	0
260-2162-200-320-000	PRVT SCHL	319	OTHR PROF TECH SVCS	0	0	500	0.00	500	0.00	0	0
Subtotal -PRVT SCHL				0	0	500	0.00	500	0.00	0	0
260-5300-200-000-000	APPORTIONMENT	720	TRANSFR/PYMT	604,978	13,924	1,000,000	0.00	1,000,000	0.00	0	0
Subtotal -APPORTIONMENT				604,978	13,924	1,000,000	0.00	1,000,000	0.00	0	0
260-1260-420-320-000	CF IDEA EI	111	LICEN SALARY	86,668	10,802	92,945	1.20	92,200	1.20	0	0
		112	CLSIF SALARY	0	0	18,000	0.00	23,162	0.00	0	0
		211	PERS	14,157	1,765	15,283	0.00	5,808	0.00	0	0
		213	PERS UAL CONTRI	6,933	810	7,436	0.00	14,713	0.00	0	0
		220	FICA	6,137	768	7,508	0.00	8,752	0.00	0	0
		231	WORK COMP	419	54	500	0.00	580	0.00	0	0
		232	UNEMP COMP	252	17	230	0.00	290	0.00	0	0
		235	PFML	0	0	0	0.00	695	0.00	0	0
		242	MEDICAL	20,880	2,569	22,320	0.00	30,720	0.00	0	0
		243	HRA VEBA	0	0	0	0.00	3,840	0.00	0	0

FUND 260

Intermountain Education Service District
Proposed Expenditures - Special Revenue Funds
2022 / 2023

FUND 260

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
260-1260-420-320-000	CF IDEA EI	244	PACIFIC SOURCE FEE	24	3	35	0.00	35	0.00	0	0
		245	REGENCE LIFE INSUR	9	1	9	0.00	15	0.00	0	0
Subtotal -CF IDEA EI				135,479	16,789	164,266	1.20	180,810	1.20	0	0
260-2140-420-320-000	CF IDEA PSY	111	LICEN SALARY	54,167	55,781	58,444	0.75	58,444	0.75	0	0
		211	PERS	7,372	7,592	7,592	0.00	7,592	0.00	0	0
		213	PERS UAL CONTRI	4,333	4,184	4,562	0.00	4,562	0.00	0	0
		220	FICA	3,989	4,106	4,396	0.00	4,396	0.00	0	0
		231	WORK COMP	261	279	289	0.00	289	0.00	0	0
		232	UNEMP COMP	159	89	145	0.00	145	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	13,050	13,500	13,950	0.00	13,950	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	41	0.00	41	0.00	0	0
		245	REGENCE LIFE INSUR	5	5	6	0.00	6	0.00	0	0
Subtotal -CF IDEA PSY				83,337	85,536	89,425	0.75	89,425	0.75	0	0
260-2152-420-320-000	CF IDEA SLP	111	LICEN SALARY	43,876	3,872	47,195	0.75	65,195	0.50	0	0
		211	PERS	4,878	738	8,615	0.00	8,615	0.00	0	0
		213	PERS UAL CONTRI	3,510	310	5,616	0.00	5,616	0.00	0	0
		220	FICA	3,198	265	5,043	0.00	5,043	0.00	0	0
		231	WORK COMP	196	19	227	0.00	227	0.00	0	0
		232	UNEMP COMP	129	14	227	0.00	227	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	9,823	595	18,600	0.00	18,600	0.00	0	0
		245	REGENCE LIFE INSUR	4	0	6	0.00	6	0.00	0	0
Subtotal -CF IDEA SLP				65,614	5,815	85,529	0.75	103,529	0.50	0	0
260-2160-480-320-000	OT/PT	111	LICEN SALARY	241,697	224,632	310,961	3.65	353,228	3.65	0	0
		112	CLSIF SALARY	65,851	28,860	0	0.00	13,400	0.00	0	0
		211	PERS	47,233	35,815	36,496	0.00	16,393	0.00	0	0
		213	PERS UAL CONTRI	24,604	19,048	23,623	0.00	45,963	0.00	0	0
		220	FICA	22,500	18,637	22,590	0.00	28,027	0.00	0	0
		231	WORK COMP	1,419	1,265	1,632	0.00	1,865	0.00	0	0

FUND 260

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

FUND 260

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
260-2160-480-320-000	OT/PT	232	UNEMP COMP	947	443	1,477	0.00	916	0.00	0	0
		235	PFML	0	0	0	0.00	2,199	0.00	0	0
		242	MEDICAL	80,155	58,287	75,960	0.00	86,400	0.00	0	0
		245	REGENCE LIFE INSUR	33	24	33	0.00	30	0.00	0	0
		312	PROF DEVL P-LICENSED	400	572	4,000	0.00	4,000	0.00	0	0
		319	OTHR PROF TECH SVCS	0	59,535	0	0.00	0	0.00	0	0
		322	REPAIR & MAINT	0	0	0	0.00	0	0.00	0	0
		325	ELECTRICITY	0	0	0	0.00	0	0.00	0	0
		326	HEAT	0	0	0	0.00	0	0.00	0	0
		327	WATER & SEWER	0	0	0	0.00	0	0.00	0	0
		341	TRV IN-DIST	16,624	2,357	20,000	0.00	20,000	0.00	0	0
		342	TRV OUT-DIST	50	0	3,000	0.00	3,000	0.00	0	0
		351	TELEPHONE	1,033	887	1,500	0.00	1,500	0.00	0	0
		353	POSTAGE/FREIGHT	17	6	300	0.00	300	0.00	0	0
		355	PRINTING	0	0	500	0.00	500	0.00	0	0
		410	CONSUM SUPPLIES	448	1,602	2,000	0.00	2,000	0.00	0	0
		412	OFFICE SUPPLIES	0	0	1,000	0.00	1,000	0.00	0	0
		430	LIB BOOKS	0	0	250	0.00	250	0.00	0	0
		440	PERIODICALS	0	0	0	0.00	0	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	19	1,865	2,000	0.00	2,000	0.00	0	0
470	COMP SFTWRE	0	1,458	200	0.00	200	0.00	0	0		
471	TEST KITS	0	0	2,000	0.00	2,000	0.00	0	0		
480	COMPTR HRDWARE	4,150	0	3,000	0.00	1,700	0.00	0	0		
640	DUES & FEES	0	1,440	600	0.00	600	0.00	0	0		
Subtotal -OT/PT				507,182	456,733	513,122	3.65	587,471	3.65	0	0
260-2152-500-320-000	SP PATH	319	OTHR PROF TECH SVCS	0	0	0	0.00	86,600	0.00	0	0
Subtotal -SP PATH				0	0	0	0.00	86,600	0.00	0	0
260 - Total				1,396,589	574,265	1,852,842	6.35	2,048,335	6.10	0	0

FUND 260

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
262	VLA	R1941	LEA	0	0	0	1,070,353	0	0
	VLA	R5400	BEG FUND BAL	0	0	0	100,000	0	0
FUND TOTAL				0	0	0	1,170,353	0	0

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

FUND 262

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
262-1285-320-000-000	VLA	111	LICEN SALARY	0	0	0	0.00	385,286	5.00	0	0
		112	CLSIF SALARY	0	0	0	0.00	100,100	2.00	0	0
		113	ADM SALARY	0	0	0	0.00	120,347	1.25	0	0
		127	SP CONTRACTS	0	0	0	0.00	181,080	0.00	0	0
		211	PERS	0	0	0	0.00	37,936	0.00	0	0
		213	PERS UAL CONTRI	0	0	0	0.00	94,006	0.00	0	0
		220	FICA	0	0	0	0.00	60,191	0.00	0	0
		231	WORK COMP	0	0	0	0.00	4,935	0.00	0	0
		232	UNEMP COMP	0	0	0	0.00	1,966	0.00	0	0
		235	PFML	0	0	0	0.00	4,750	0.00	0	0
		241	ANNUITY	0	0	0	0.00	9,208	0.00	0	0
		242	MEDICAL	0	0	0	0.00	153,593	0.00	0	0
		243	HRA VEBA	0	0	0	0.00	4,800	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	0	0.00	15	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	0	0.00	140	0.00	0	0
		311	INSTR SERV-PUPIL	0	0	0	0.00	0	0.00	0	0
		314	PROF DEVL P-OTHER	0	0	0	0.00	0	0.00	0	0
		319	OTHR PROF TECH SVCS	0	0	0	0.00	0	0.00	0	0
		341	TRV IN-DIST	0	0	0	0.00	2,000	0.00	0	0
		342	TRV OUT-DIST	0	0	0	0.00	0	0.00	0	0
		351	TELEPHONE	0	0	0	0.00	0	0.00	0	0
		355	PRINTING	0	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	0	0	0	0.00	5,000	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	0	0	0	0.00	3,000	0.00	0	0
470	COMP SFTWRE	0	0	0	0.00	0	0.00	0	0		
480	COMPTR HRDWARE	0	0	0	0.00	2,000	0.00	0	0		
640	DUES & FEES	0	0	0	0.00	0	0.00	0	0		
Subtotal -VLA				0	0	0	0.00	1,170,353	8.25	0	0
262 - Total				0	0	0	0.00	1,170,353	8.25	0	0

FUND 262

**InterMountain Education Service District
Proposed Revenue - Special Revenue 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
263	STAFF REIMBURSEMENT	R1941	LEA	888,799	488,178	997,657	918,402	0	0
	STAFF REIMBURSEMENT	R1941.05	MALHUER SCHOOLS/LEA	0	0	100,000	100,000	0	0
	STAFF REIMBURSEMENT	R1990	MISC REVENUE	15,213	20,000	0	0	0	0
	STAFF REIMBURSEMENT	R3201	STATE CONTRACT REV	0	0	0	0	0	0
	STAFF REIMBURSEMENT	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				904,012	508,178	1,097,657	1,018,402	0	0

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

FUND 263

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
263-2520-120-000-000	BUSINESS SERVICES	112	CLSIF SALARY	103,375	159,359	168,311	2.25	184,752	2.25	0	0
		113	ADM SALARY	12,096	12,459	12,833	0.10	12,833	0.00	0	0
		211	PERS	10,390	20,579	21,647	0.00	4,228	0.00	0	0
		213	PERS UAL CONTRI	9,238	12,870	14,500	0.00	13,806	0.00	0	0
		220	FICA	8,628	12,925	13,860	0.00	8,740	0.00	0	0
		231	WORK COMP	572	867	920	0.00	590	0.00	0	0
		232	UNEMP COMP	437	292	453	0.00	290	0.00	0	0
		235	PFML	0	0	0	0.00	688	0.00	0	0
		241	ANNUITY	623	623	624	0.00	624	0.00	0	0
		242	MEDICAL	29,290	40,799	43,710	0.00	19,990	0.00	0	0
		243	HRA VEBA	0	0	0	0.00	14,400	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	51	0.00	51	0.00	0	0
		245	REGENCE LIFE INSUR	18	23	25	0.00	11	0.00	0	0
		791	OMAP FEES - DISTRICTS	146,821	136,223	250,000	0.00	250,000	0.00	0	0
Subtotal -BUSINESS SERVICES				321,489	397,020	526,934	2.35	511,003	2.25	0	0
263-2119-200-000-000	DHS CARE	112	CLSIF SALARY	84,442	22,627	35,950	1.00	35,950	1.00	0	0
		211	PERS	11,492	3,079	4,296	0.00	4,296	0.00	0	0
		213	PERS UAL CONTRI	6,755	1,683	2,698	0.00	2,698	0.00	0	0
		220	FICA	6,223	1,731	2,751	0.00	2,751	0.00	0	0
		231	WORK COMP	373	116	192	0.00	192	0.00	0	0
		232	UNEMP COMP	284	37	91	0.00	91	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	31,705	8,938	15,624	0.00	15,624	0.00	0	0
		243	HRA VEBA	1,827	0	0	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	19	6	7	0.00	7	0.00	0	0
		314	PROF DEVL P-OTHER	90	0	0	0.00	0	0.00	0	0
		341	TRV IN-DIST	2,988	1,739	0	0.00	0	0.00	0	0
		342	TRV OUT-DIST	264	0	0	0.00	0	0.00	0	0
		351	TELEPHONE	1,709	0	0	0.00	0	0.00	0	0
355	PRINTING	111	0	0	0.00	0	0.00	0	0		

FUND 263

Intermountain Education Service District
Proposed Expenditures - Special Revenue Funds
2022 / 2023

FUND 263

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
263-2119-200-000-000	DHS CARE	410	CONSUM SUPPLIES	1,549	45	0	0.00	0	0.00	0	0
		480	COMPTR HRDWARE	0	0	0	0.00	0	0.00	0	0
Subtotal -DHS CARE				149,831	40,000	61,609	1.00	61,609	1.00	0	0
263-2134-200-000-000	NURSING	111	LICEN SALARY	0	0	65,266	1.00	110,838	1.50	0	0
		211	PERS	0	0	7,800	0.00	4,592	0.00	0	0
		213	PERS UAL CONTRI	0	0	5,222	0.00	14,671	0.00	0	0
		220	FICA	0	0	4,993	0.00	9,489	0.00	0	0
		231	WORK COMP	0	0	335	0.00	620	0.00	0	0
		232	UNEMP COMP	0	0	165	0.00	305	0.00	0	0
		235	PFML	0	0	0	0.00	729	0.00	0	0
		242	MEDICAL	0	0	18,600	0.00	28,800	0.00	0	0
		243	HRA VEBA	0	0	0	0.00	4,800	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	9	0.00	15	0.00	0	0
Subtotal -NURSING				0	0	102,390	1.00	174,859	1.50	0	0
263-2162-200-000-000	MORROW CCC	112	CLSIF SALARY	66,551	0	0	0.00	0	0.00	0	0
		211	PERS	6,903	0	0	0.00	0	0.00	0	0
		213	PERS UAL CONTRI	5,326	0	0	0.00	0	0.00	0	0
		220	FICA	5,086	0	0	0.00	0	0.00	0	0
		231	WORK COMP	290	0	0	0.00	0	0.00	0	0
		232	UNEMP COMP	202	0	0	0.00	0	0.00	0	0
		242	MEDICAL	21,589	0	0	0.00	0	0.00	0	0
		243	HRA VEBA	2,538	0	0	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	13	0	0	0.00	0	0.00	0	0
		314	PROF DEVL P-OTHER	190	0	0	0.00	0	0.00	0	0
		341	TRV IN-DIST	1,410	0	0	0.00	0	0.00	0	0
		342	TRV OUT-DIST	255	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	0	0	0	0.00	0	0.00	0	0
480	COMPTR HRDWARE	3,112	0	0	0.00	0	0.00	0	0		
Subtotal -MORROW CCC				113,463	0	0	0.00	0	0.00	0	0
263-2242-260-000-000	ELL SERVICES	111	LICEN SALARY	0	0	45,000	0.00	0	0.00	0	0

FUND 263

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

FUND 263

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
263-2242-260-000-000	ELL SERVICES	213	PERS UAL CONTRI	0	0	8,450	0.00	0	0.00	0	0
		220	FICA	0	0	3,250	0.00	0	0.00	0	0
		231	WORK COMP	0	0	9,750	0.00	0	0.00	0	0
		232	UNEMP COMP	0	0	4,972	0.00	0	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	0	0	17,400	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	10	0.00	0	0.00	0	0
		341	TRV IN-DIST	0	0	1,000	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	0	0	1,000	0.00	1,000	0.00	0	0
Subtotal -ELL SERVICES				0	0	90,832	0.00	1,000	0.00	0	0
263-1286-320-000-000	MC STUDENT INTERNS	127	SP CONTRACTS	79,421	0	85,000	0.00	85,000	0.00	0	0
		211	PERS	254	0	0	0.00	0	0.00	0	0
		213	PERS UAL CONTRI	6,117	0	0	0.00	10,203	0.00	0	0
		220	FICA	6,048	0	6,503	0.00	6,503	0.00	0	0
		231	WORK COMP	1,509	0	4,500	0.00	4,500	0.00	0	0
		232	UNEMP COMP	219	0	153	0.00	153	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	4,350	0	0	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	2	0	0	0.00	0	0.00	0	0
341	TRV IN-DIST	69	0	500	0.00	500	0.00	0	0		
Subtotal -MC STUDENT INTERNS				97,989	0	96,656	0.00	106,859	0.00	0	0
263-2210-320-000-000	SCH IMP/SCIKT/ODSY/CTE	111	LICEN SALARY	33,462	31,250	22,300	0.00	57,729	1.00	0	0
		122	CLSF SUB SALARY	1,621	0	1,621	0.00	0	0.00	0	0
		127	SP CONTRACTS	2,598	0	2,598	0.00	0	0.00	0	0
		211	PERS	3,307	4,253	1,896	0.00	3,100	0.00	0	0
		213	PERS UAL CONTRI	2,961	2,392	2,075	0.00	6,907	0.00	0	0
		220	FICA	2,835	2,347	2,005	0.00	4,539	0.00	0	0
		231	WORK COMP	184	165	142	0.00	301	0.00	0	0
		232	UNEMP COMP	124	56	50	0.00	151	0.00	0	0
		235	PFML	0	0	0	0.00	342	0.00	0	0

FUND 263

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

FUND 263

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
263-2210-320-000-000	SCH IMP/SCIKT/ODSY/CTE	242	MEDICAL	7,250	9,000	4,800	0.00	38,400	0.00	0	0
		245	REGENCE LIFE INSUR	3	4	2	0.00	16	0.00	0	0
		319	OTHR PROF TECH SVCS	65,867	21,692	65,867	0.00	30,000	0.00	0	0
		341	TRV IN-DIST	127	0	129	0.00	129	0.00	0	0
		342	TRV OUT-DIST	0	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	34,958	134	35,000	0.00	15,000	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	-578	-134	0	0.00	0	0.00	0	0
Subtotal -SCH IMP/SCIKT/ODSY/CTE				154,718	71,158	138,485	0.00	156,614	1.00	0	0
263-2160-480-000-000	OT BILL BACK	112	CLSIF SALARY	0	0	5,000	0.00	5,000	0.00	0	0
		213	PERS UAL CONTRI	0	0	1,000	0.00	1,000	0.00	0	0
		220	FICA	0	0	383	0.00	383	0.00	0	0
		231	WORK COMP	0	0	75	0.00	75	0.00	0	0
Subtotal -OT BILL BACK				0	0	6,458	0.00	6,458	0.00	0	0
263-1271-802-000-000	MOR CO MIGR	111	LICEN SALARY	5,673	0	10,000	0.00	0	0.00	0	0
		112	CLSIF SALARY	3,666	0	3,667	0.00	0	0.00	0	0
		113	ADM SALARY	0	0	0	0.00	0	0.00	0	0
		121	LIC SUB SALARY	345	0	445	0.00	0	0.00	0	0
		122	CLSIF SUB SALARY	104	0	0	0.00	0	0.00	0	0
		211	PERS	1,525	0	1,525	0.00	0	0.00	0	0
		213	PERS UAL CONTRI	820	0	821	0.00	0	0.00	0	0
		220	FICA	749	0	848	0.00	0	0.00	0	0
		231	WORK COMP	53	0	153	0.00	0	0.00	0	0
		232	UNEMP COMP	0	0	480	0.00	0	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		331	STDNT TRANS	1,214	0	5,000	0.00	0	0.00	0	0
410	CONSUM SUPPLIES	0	0	200	0.00	0	0.00	0	0		
Subtotal -MOR CO MIGR				14,150	0	23,139	0.00	0	0.00	0	0
263-3100-802-000-000	MOR CO FD SVC	112	CLSIF SALARY	396	0	0	0.00	0	0.00	0	0
		211	PERS	54	0	0	0.00	0	0.00	0	0
		213	PERS UAL CONTRI	63	0	0	0.00	0	0.00	0	0

FUND 263

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

FUND 263

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
263-3100-802-000-000	MOR CO FD SVC	220	FICA	30	0	0	0.00	0	0.00	0	0
		231	WORK COMP	2	0	0	0.00	0	0.00	0	0
		232	UNEMP COMP	0	0	0	0.00	0	0.00	0	0
Subtotal -MOR CO FD SVC				546	0	0	0.00	0	0.00	0	0
263-1291-804-000-000	UMATILLA MIGR	111	LICEN SALARY	18,774	0	20,000	0.00	0	0.00	0	0
		112	CLSIF SALARY	15,036	0	10,000	0.00	0	0.00	0	0
		113	ADM SALARY	0	0	0	0.00	0	0.00	0	0
		121	LIC SUB SALARY	1,736	0	1,734	0.00	0	0.00	0	0
		122	CLSF SUB SALARY	604	0	844	0.00	0	0.00	0	0
		211	PERS	4,645	0	2,720	0.00	0	0.00	0	0
		213	PERS UAL CONTRI	2,698	0	2,880	0.00	0	0.00	0	0
		220	FICA	2,766	0	2,295	0.00	0	0.00	0	0
		231	WORK COMP	198	0	19	0.00	0	0.00	0	0
		232	UNEMP COMP	0	0	277	0.00	0	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	0	0	185	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	0	0.00	0	0.00	0	0
		331	STDNT TRANS	5,368	0	5,000	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	0	0	5,200	0.00	0	0.00	0	0
Subtotal -UMATILLA MIGR				51,827	0	51,154	0.00	0	0.00	0	0
263 - Total				904,012	508,178	1,097,657	4.35	1,018,402	5.75	0	0

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
264	SPED ANCILLARY FUNDS	R1910	RENTALS	0	0	0	0	0	0
	SPED ANCILLARY FUNDS	R1941	LEA	174,714	129,870	284,720	482,851	0	0
	SPED ANCILLARY FUNDS	R1990	MISC REVENUE	885	0	5,000	5,000	0	0
	SPED ANCILLARY FUNDS	R3210	STATE FUNDS RESTRICTED	1,338	0	0	0	0	0
	SPED ANCILLARY FUNDS	R4305	FED REVENUE	18,249	11,686	150,000	20,000	0	0
	SPED ANCILLARY FUNDS	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				195,186	141,556	439,720	507,851	0	0

Intermountain Education Service District
Proposed Expenditures - Special Revenue Funds
2022 / 2023

FUND 264

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
264-2162-200-000-000	STDNT SERV	113	ADM SALARY	46,319	53,112	61,589	0.60	68,589	0.60	0	0
		211	PERS	8,829	10,124	10,354	0.00	5,045	0.00	0	0
		213	PERS UAL CONTRI	3,706	3,984	4,928	0.00	8,054	0.00	0	0
		220	FICA	3,444	3,944	4,712	0.00	5,071	0.00	0	0
		231	WORK COMP	223	265	308	0.00	330	0.00	0	0
		232	UNEMP COMP	155	89	154	0.00	166	0.00	0	0
		235	PFML	0	0	0	0.00	398	0.00	0	0
		241	ANNUITY	3,084	3,375	3,738	0.00	3,837	0.00	0	0
		242	MEDICAL	8,618	9,750	11,160	0.00	11,520	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	46	0.00	46	0.00	0	0
		245	REGENCE LIFE INSUR	43	43	45	0.00	44	0.00	0	0
Subtotal -STDNT SERV				74,420	84,686	97,034	0.60	103,100	0.60	0	0
264-1260-420-000-000	EI IDEA ENHNCE	111	LICEN SALARY	35,206	28,635	90,681	1.50	125,670	1.50	0	0
		112	CLSIF SALARY	0	0	0	0.00	11,900	0.20	0	0
		121	LIC SUB SALARY	0	0	0	0.00	0	0.00	0	0
		211	PERS	4,794	3,868	10,844	0.00	5,500	0.00	0	0
		213	PERS UAL CONTRI	2,816	2,148	7,256	0.00	17,500	0.00	0	0
		220	FICA	2,602	2,128	6,940	0.00	10,500	0.00	0	0
		231	WORK COMP	170	144	455	0.00	790	0.00	0	0
		232	UNEMP COMP	100	44	228	0.00	350	0.00	0	0
		235	PFML	0	0	0	0.00	830	0.00	0	0
		242	MEDICAL	8,508	6,934	26,040	0.00	34,560	0.00	0	0
		243	HRA VEBA	0	0	0	0.00	3,840	0.00	0	0
		245	REGENCE LIFE INSUR	4	3	9	0.00	15	0.00	0	0
		342	TRV OUT-DIST	0	0	0	0.00	0	0.00	0	0
Subtotal -EI IDEA ENHNCE				54,200	43,903	142,453	1.50	211,455	1.70	0	0
264-1260-420-320-000	EI IDEA ENHNCE	111	LICEN SALARY	0	0	0	0.00	0	0.00	0	0
		112	CLSIF SALARY	0	0	0	0.00	10,500	0.00	0	0
		122	CLSF SUB SALARY	461	0	0	0.00	0	0.00	0	0
		211	PERS	0	0	0	0.00	382	0.00	0	0

FUND 264

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

FUND 264

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
264-1260-420-320-000	EI IDEA ENHNCE	213	PERS UAL CONTRI	37	0	0	0.00	1,235	0.00	0	0
		220	FICA	35	0	0	0.00	787	0.00	0	0
		231	WORK COMP	3	0	0	0.00	55	0.00	0	0
		232	UNEMP COMP	1	0	0	0.00	27	0.00	0	0
		235	PFML	0	0	0	0.00	62	0.00	0	0
		242	MEDICAL	0	0	0	0.00	5,760	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	0	0.00	3	0.00	0	0
		314	PROF DEVL-OTHER	348	0	2,000	0.00	2,000	0.00	0	0
		341	TRV IN-DIST	0	9	1,800	0.00	1,800	0.00	0	0
		342	TRV OUT-DIST	0	0	600	0.00	600	0.00	0	0
		410	CONSUM SUPPLIES	0	0	1,000	0.00	1,000	0.00	0	0
Subtotal -EI IDEA ENHNCE				885	9	5,400	0.00	24,211	0.00	0	0
264-2243-420-000-000	CPS GRANT-EI/ESCE	111	LICEN SALARY	6,459	4,987	6,849	0.00	6,849	0.00	0	0
		211	PERS	1,231	950	1,267	0.00	1,267	0.00	0	0
		213	PERS UAL CONTRI	517	399	532	0.00	532	0.00	0	0
		220	FICA	475	367	523	0.00	523	0.00	0	0
		231	WORK COMP	31	25	35	0.00	35	0.00	0	0
		232	UNEMP COMP	19	11	18	0.00	18	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	2,271	1,263	1,674	0.00	1,674	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	4	0.00	4	0.00	0	0
		245	REGENCE LIFE INSUR	1	0	1	0.00	1	0.00	0	0
		312	PROF DEVL-LICENSED	1,250	0	5,000	0.00	5,000	0.00	0	0
		342	TRV OUT-DIST	1,550	0	10,000	0.00	10,000	0.00	0	0
		410	CONSUM SUPPLIES	0	0	200	0.00	200	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	0	0	1,500	0.00	1,500	0.00	0	0
		640	DUES & FEES	0	1,250	2,000	0.00	2,000	0.00	0	0
690	INDRCT FEES-ESD	1,197	748	364	0.00	364	0.00	0	0		
Subtotal -CPS GRANT-EI/ESCE				15,000	10,000	29,967	0.00	29,967	0.00	0	0
264-2160-440-320-000	AUTISM	113	ADM SALARY	0	0	14,753	0.00	0	0.00	0	0

FUND 264

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

FUND 264

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
264-2160-440-320-000	AUTISM	211	PERS	0	0	2,008	0.00	0	0.00	0	0
		213	PERS UAL CONTRI	0	0	1,181	0.00	0	0.00	0	0
		220	FICA	0	0	1,129	0.00	0	0.00	0	0
		231	WORK COMP	0	0	75	0.00	0	0.00	0	0
		232	UNEMP COMP	0	0	37	0.00	0	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		241	ANNUITY	0	0	935	0.00	0	0.00	0	0
		242	MEDICAL	0	0	2,610	0.00	0	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	8	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	12	0.00	0	0.00	0	0
		312	PROF DEVL P-LICENSED	0	0	0	0.00	0	0.00	0	0
		319	OTHR PROF TECH SVCS	0	0	1,000	0.00	0	0.00	0	0
		341	TRV IN-DIST	0	0	1,000	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	1,829	3	1,000	0.00	0	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	0	0	0	0.00	0	0.00	0	0
690	INDRCT FEES-ESD	0	0	0	0.00	0	0.00	0	0		
Subtotal -AUTISM				1,829	3	25,748	0.00	0	0.00	0	0
264-2190-460-320-000	RPATS/RGNL	319	OTHR PROF TECH SVCS	0	0	4,000	0.00	4,000	0.00	0	0
		341	TRV IN-DIST	0	0	3,000	0.00	3,000	0.00	0	0
		410	CONSUM SUPPLIES	1,338	0	1,000	0.00	1,000	0.00	0	0
Subtotal -RPATS/RGNL				1,338	0	8,000	0.00	8,000	0.00	0	0
264-2152-500-000-000	CF SLP	111	LICEN SALARY	31,773	1,878	77,825	1.00	77,825	1.00	0	0
		211	PERS	3,533	358	14,794	0.00	14,794	0.00	0	0
		213	PERS UAL CONTRI	2,542	150	6,209	0.00	6,209	0.00	0	0
		220	FICA	2,316	121	5,939	0.00	5,939	0.00	0	0
		231	WORK COMP	142	9	391	0.00	391	0.00	0	0
		232	UNEMP COMP	93	7	391	0.00	391	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	7,113	431	22,560	0.00	22,560	0.00	0	0

FUND 264

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

FUND 264

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
264-2152-500-000-000	CF SLP	245	REGENCE LIFE INSUR	3	0	9	0.00	9	0.00	0	0
		319	OTHR PROF TECH SVCS	0	0	0	0.00	0	0.00	0	0
Subtotal -CF SLP				47,514	2,955	128,118	1.00	128,118	1.00	0	0
264-2150-520-320-000	HI GRANT	314	PROF DEVL P-OTHER	0	0	1,500	0.00	1,500	0.00	0	0
		319	OTHR PROF TECH SVCS	0	0	1,500	0.00	1,500	0.00	0	0
Subtotal -HI GRANT				0	0	3,000	0.00	3,000	0.00	0	0
264-2153-520-000-000	AUDIOLOGY	112	CLSIF SALARY	0	0	0	0.00	0	0.00	0	0
		211	PERS	0	0	0	0.00	0	0.00	0	0
		213	PERS UAL CONTRI	0	0	0	0.00	0	0.00	0	0
		220	FICA	0	0	0	0.00	0	0.00	0	0
		231	WORK COMP	0	0	0	0.00	0	0.00	0	0
		232	UNEMP COMP	0	0	0	0.00	0	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	0	0	0	0.00	0	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	0	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	0	0.00	0	0.00	0	0
		322	REPAIR & MAINT	0	0	0	0.00	0	0.00	0	0
		353	POSTAGE/FREIGHT	0	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	0	0	0	0.00	0	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	0	0	0	0.00	0	0.00	0	0
		690	INDRCT FEES-ESD	0	0	0	0.00	0	0.00	0	0
Subtotal -AUDIOLOGY				0	0	0	0.00	0	0.00	0	0
264 - Total				195,186	141,556	439,720	3.10	507,851	3.30	0	0

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
265	ESSER / PK PROMISE	R3201	STATE CONTRACT REV	0	351,723	392,880	425,301	0	0
	ESSER / PK PROMISE	R4500	RESTR REV FED GOV TO STAT	0	73,342	456,944	0	0	0
FUND TOTAL				0	425,065	849,824	425,301	0	0

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

FUND 265

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
265-2542-180-000-000	ESSER:MAINT	410	CONSUM SUPPLIES	0	0	0	0.00	0	0.00	0	0
Subtotal -ESSER:MAINT				0	0	0	0.00	0	0.00	0	0
265-2134-200-320-000	ESSER NURSING	111	LICEN SALARY	0	0	77,764	1.00	0	0.00	0	0
		112	CLSIF SALARY	0	0	200,000	0.00	0	0.00	0	0
		211	PERS	0	0	4,859	0.00	0	0.00	0	0
		213	PERS UAL CONTRI	0	0	3,253	0.00	0	0.00	0	0
		220	FICA	0	0	3,111	0.00	0	0.00	0	0
		231	WORK COMP	0	0	206	0.00	0	0.00	0	0
		232	UNEMP COMP	0	0	102	0.00	0	0.00	0	0
		242	MEDICAL	0	0	11,160	0.00	0	0.00	0	0
		243	HRA VEBA	0	0	0	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	5	0.00	0	0.00	0	0
Subtotal -ESSER NURSING				0	0	300,460	1.00	0	0.00	0	0
265-2162-200-000-000	ESSER:STDNT SRV	111	LICEN SALARY	0	0	0	0.00	0	0.00	0	0
Subtotal -ESSER:STDNT SRV				0	0	0	0.00	0	0.00	0	0
265-1140-420-000-000	PRE SCHOOL PROMISE	111	LICEN SALARY	0	97,134	115,887	1.80	122,019	1.80	0	0
		113	ADM SALARY	0	17,048	35,731	0.33	38,431	0.33	0	0
		211	PERS	0	12,464	18,119	0.00	8,995	0.00	0	0
		213	PERS UAL CONTRI	0	8,437	12,150	0.00	16,735	0.00	0	0
		220	FICA	0	8,473	11,600	0.00	11,600	0.00	0	0
		231	WORK COMP	0	571	760	0.00	705	0.00	0	0
		232	UNEMP COMP	0	141	380	0.00	350	0.00	0	0
		235	PFML	0	0	0	0.00	838	0.00	0	0
		241	ANNUITY	0	1,028	2,056	0.00	2,056	0.00	0	0
		242	MEDICAL	0	24,337	27,900	0.00	28,800	0.00	0	0
		243	HRA VEBA	0	1,040	6,138	0.00	6,336	0.00	0	0
		245	REGENCE LIFE INSUR	0	21	35	0.00	36	0.00	0	0
		312	PROF DEVL P-LICENSED	0	970	0	0.00	0	0.00	0	0
		341	TRV IN-DIST	0	919	2,000	0.00	2,000	0.00	0	0
		410	CONSUM SUPPLIES	0	510	500	0.00	500	0.00	0	0

FUND 265

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

FUND 265

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
265-1140-420-000-000	PRE SCHOOL PROMISE	460	NON CONSUMABLE SUPPLIES	0	4,685	5,900	0.00	5,900	0.00	0	0
		480	COMPTR HRDWARE	0	0	0	0.00	0	0.00	0	0
		690	INDRCT FEES-ESD	0	26,295	9,224	0.00	0	0.00	0	0
Subtotal -PRE SCHOOL PROMISE				0	204,073	248,380	2.13	245,301	2.13	0	0
265-5300-420-000-000	APPORTIONMENT	720	TRANSFR/PYMT	0	147,650	159,500	0.00	180,000	0.00	0	0
Subtotal -APPORTIONMENT				0	147,650	159,500	0.00	180,000	0.00	0	0
265-2152-500-320-000	ESSER SLP	319	OTHR PROF TECH SVCS	0	0	0	0.00	0	0.00	0	0
Subtotal -ESSER SLP				0	0	0	0.00	0	0.00	0	0
265-2664-700-000-000	ESSER IT	112	CLSIF SALARY	0	0	95,926	1.50	0	0.00	0	0
		211	PERS	0	0	11,345	0.00	0	0.00	0	0
		213	PERS UAL CONTRI	0	0	7,595	0.00	0	0.00	0	0
		220	FICA	0	0	7,262	0.00	0	0.00	0	0
		231	WORK COMP	0	0	498	0.00	0	0.00	0	0
		232	UNEMP COMP	0	0	238	0.00	0	0.00	0	0
		242	MEDICAL	0	0	18,600	0.00	0	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	5	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	15	0.00	0	0.00	0	0
Subtotal -ESSER IT				0	0	141,484	1.50	0	0.00	0	0
265 - Total				0	351,723	849,824	4.63	425,301	2.13	0	0

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
266	EI/ECSE EXPANSION	R1990	MISC REVENUE	0	0	0	0	0	0
	EI/ECSE EXPANSION	R3201	STATE CONTRACT REV	0	1,914,558	2,206,499	2,401,993	0	0
	EI/ECSE EXPANSION	R4305	FED REVENUE	0	0	0	0	0	0
	EI/ECSE EXPANSION	R5200	INTER/FUND TRNSFRS	0	0	0	0	0	0
	EI/ECSE EXPANSION	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				0	1,914,558	2,206,499	2,401,993	0	0

Intermountain Education Service District
Proposed Expenditures - Special Revenue Funds
2022 / 2023

FUND 266

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
266-1260-420-320-000	EI/ECSE EXPANSION	111	LICEN SALARY	0	442,765	557,301	11.50	693,000	12.00	0	0
		112	CLSIF SALARY	0	198,065	287,634	9.50	260,611	8.00	0	0
		211	PERS	0	55,335	68,123	0.00	31,335	0.00	0	0
		213	PERS UAL CONTRI	0	46,032	79,079	0.00	100,500	0.00	0	0
		220	FICA	0	47,573	75,619	0.00	64,500	0.00	0	0
		231	WORK COMP	0	3,319	5,106	0.00	4,367	0.00	0	0
		232	UNEMP COMP	0	631	2,471	0.00	2,100	0.00	0	0
		235	PFML	0	0	0	0.00	4,982	0.00	0	0
		242	MEDICAL	0	230,192	293,686	0.00	293,760	0.00	0	0
		243	HRA VEBA	0	13,125	55,800	0.00	38,400	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	0	0.00	0	0.00	0	0
		245	REGENGE LIFE INSUR	0	107	146	0.00	125	0.00	0	0
		322	REPAIR & MAINT	0	18,424	0	0.00	0	0.00	0	0
		341	TRV IN-DIST	0	0	0	0.00	0	0.00	0	0
		351	TELEPHONE	0	0	0	0.00	0	0.00	0	0
		353	POSTAGE/FREIGHT	0	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	0	0	0	0.00	0	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	0	54,687	0	0.00	0	0.00	0	0
		480	COMPTR HRDWARE	0	0	3,000	0.00	3,000	0.00	0	0
540	EQUIP > \$5000	0	92,274	0	0.00	0	0.00	0	0		
690	INDRCT FEES-ESD	0	114,960	169,500	0.00	169,500	0.00	0	0		
Subtotal -EI/ECSE EXPANSION				0	1,317,490	1,597,465	21.00	1,666,180	20.00	0	0
266-2542-420-320-000	EI/ECSE BUILD MAINT	112	CLSIF SALARY	0	11,224	40,993	1.00	40,993	1.00	0	0
		211	PERS	0	0	6,686	0.00	6,686	0.00	0	0
		213	PERS UAL CONTRI	0	673	3,280	0.00	3,280	0.00	0	0
		220	FICA	0	859	3,136	0.00	3,136	0.00	0	0
		231	WORK COMP	0	58	219	0.00	764	0.00	0	0
		232	UNEMP COMP	0	0	102	0.00	102	0.00	0	0
		242	MEDICAL	0	4,255	18,600	0.00	18,600	0.00	0	0
		245	REGENGE LIFE INSUR	0	2	7	0.00	7	0.00	0	0

FUND 266

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

FUND 266

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
266-2542-420-320-000	EI/ECSE BUILD MAINT	314	PROF DEVL P-OTHER	0	190	0	0.00	0	0.00	0	0
		319	OTHR PROF TECH SVCS	0	0	0	0.00	0	0.00	0	0
		321	CLEAN SERV	0	0	0	0.00	0	0.00	0	0
		322	REPAIR & MAINT	0	0	0	0.00	0	0.00	0	0
		341	TRV IN-DIST	0	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	0	1,948	0	0.00	0	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	0	37	0	0.00	0	0.00	0	0
		640	DUES & FEES	0	59	0	0.00	0	0.00	0	0
Subtotal -EI/ECSE BUILD MAINT				0	19,306	73,023	1.00	73,568	1.00	0	0
266-5300-420-000-000	EI/ECSE SUBCONTRACT	720	TRANSFR/PYMT	0	376,831	473,525	0.00	376,831	0.00	0	0
Subtotal -EI/ECSE SUBCONTRACT				0	376,831	473,525	0.00	376,831	0.00	0	0
266-2152-500-320-000	EI/ESCE SLP	111	LICEN SALARY	0	60,395	35,524	1.00	85,524	2.00	0	0
		112	CLSIF SALARY	0	0	0	0.00	32,004	1.00	0	0
		211	PERS	0	11,511	12,880	0.00	2,156	0.00	0	0
		213	PERS UAL CONTRI	0	4,530	6,842	0.00	3,725	0.00	0	0
		220	FICA	0	4,551	6,543	0.00	2,311	0.00	0	0
		231	WORK COMP	0	301	422	0.00	171	0.00	0	0
		232	UNEMP COMP	0	101	214	0.00	76	0.00	0	0
		235	PFML	0	0	0	0.00	185	0.00	0	0
		242	MEDICAL	0	0	0	0.00	0	0.00	0	0
		243	HRA VEBA	0	0	0	0.00	19,200	0.00	0	0
		244	PACIFIC SOURCE FEE	0	40	54	0.00	54	0.00	0	0
		245	REGENCE LIFE INSUR	0	7	7	0.00	8	0.00	0	0
		319	OTHR PROF TECH SVCS	0	119,495	0	0.00	140,000	0.00	0	0
Subtotal -EI/ESCE SLP				0	200,932	62,486	1.00	285,414	3.00	0	0
266 - Total				0	1,914,558	2,206,499	23.00	2,401,993	24.00	0	0

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
267	EI/ECSE REGIONAL CONTRACT	R1941	LEA	0	0	0	0	0	0
	EI/ECSE REGIONAL CONTRACT	R1990	MISC REVENUE	0	0	0	0	0	0
	EI/ECSE REGIONAL CONTRACT	R3201	STATE CONTRACT REV	4,453,906	4,961,807	5,893,895	5,811,317	0	0
	EI/ECSE REGIONAL CONTRACT	R4305	FED REVENUE	814,606	1,346,077	1,000,000	1,450,000	0	0
	EI/ECSE REGIONAL CONTRACT	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				5,268,512	6,307,883	6,893,895	7,261,317	0	0

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

FUND 267

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
267-1260-420-320-000	EI/ECSE	111	LICEN SALARY	1,083,351	1,286,279	1,476,422	22.55	1,638,665	25.00	0	0
		112	CLSIF SALARY	625,430	643,262	649,766	21.00	685,000	21.00	0	0
		113	ADM SALARY	165,592	151,614	158,849	1.45	168,790	1.47	0	0
		121	LIC SUB SALARY	5,159	29,850	15,000	0.00	30,000	0.00	0	0
		122	CLSF SUB SALARY	6,001	7,713	12,000	0.00	20,000	0.00	0	0
		211	PERS	261,275	279,722	289,076	0.00	121,496	0.00	0	0
		213	PERS UAL CONTRI	150,686	157,029	182,803	0.00	286,791	0.00	0	0
		220	FICA	140,424	157,169	175,556	0.00	184,256	0.00	0	0
		231	WORK COMP	8,933	11,316	11,715	0.00	13,505	0.00	0	0
		232	UNEMP COMP	5,967	3,067	5,713	0.00	6,505	0.00	0	0
		235	PFML	0	0	0	0.00	134,932	0.00	0	0
		241	ANNUITY	10,589	9,031	9,032	0.00	9,170	0.00	0	0
		242	MEDICAL	618,086	644,422	773,946	0.00	760,320	0.00	0	0
		243	HRA VEBA	6,090	12,889	45,570	0.00	84,864	0.00	0	0
		244	PACIFIC SOURCE FEE	169	213	184	0.00	162	0.00	0	0
		245	REGENCE LIFE INSUR	389	381	410	0.00	450	0.00	0	0
		249	TUITION REIMBURSEMENT	4,870	7,792	6,000	0.00	8,000	0.00	0	0
		312	PROF DEVL P-LICENSED	17,405	11,409	10,000	0.00	15,000	0.00	0	0
		314	PROF DEVL P-OTHER	607	1,159	5,900	0.00	5,900	0.00	0	0
		319	OTHR PROF TECH SVCS	374	45,302	257,000	0.00	15,000	0.00	0	0
		321	CLEAN SERV	0	0	1,000	0.00	1,000	0.00	0	0
		322	REPAIR & MAINT	1,335	9,109	500	0.00	18,000	0.00	0	0
		324	RENTALS	93,726	130,966	178,000	0.00	215,260	0.00	0	0
		325	ELECTRICITY	3,462	6,435	15,000	0.00	17,000	0.00	0	0
		326	HEAT	0	967	2,000	0.00	5,000	0.00	0	0
		327	WATER & SEWER	0	602	3,000	0.00	3,500	0.00	0	0
		328	GARBAGE	1,613	1,252	3,000	0.00	5,000	0.00	0	0
		329	OTH PROP SERVICES	0	0	1,000	0.00	1,000	0.00	0	0
		331	STDNT TRANS	0	0	200	0.00	200	0.00	0	0
		341	TRV IN-DIST	60,348	60,941	100,000	0.00	100,000	0.00	0	0

FUND 267

Intermountain Education Service District
Proposed Expenditures - Special Revenue Funds
2022 / 2023

FUND 267

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
267-1260-420-320-000	EI/ECSE	342	TRV OUT-DIST	4,598	852	15,000	0.00	20,000	0.00	0	0
		351	TELEPHONE	12,550	22,362	25,000	0.00	25,000	0.00	0	0
		353	POSTAGE/FREIGHT	5,926	4,999	8,000	0.00	8,000	0.00	0	0
		355	PRINTING	5,402	7,369	6,500	0.00	6,500	0.00	0	0
		356	TELECOMM	24,752	8,578	10,000	0.00	20,000	0.00	0	0
		374	STUDENT TUITION	743	400	2,700	0.00	2,700	0.00	0	0
		389	COPIER/OTHER EQUIP LEASE	7,059	7,751	12,000	0.00	13,000	0.00	0	0
		392	XEROX-COPY-FAX	2,196	2,044	4,000	0.00	4,000	0.00	0	0
		410	CONSUM SUPPLIES	17,570	74,077	19,000	0.00	35,000	0.00	0	0
		440	PERIODICALS	180	204	0	0.00	0	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	1,540	80,676	46,098	0.00	52,000	0.00	0	0
		470	COMP SFTWRE	96	3,563	5,000	0.00	5,000	0.00	0	0
		471	TEST KITS	7,545	41,483	5,000	0.00	17,000	0.00	0	0
		480	COMPTR HRDWARE	17,041	92,613	15,000	0.00	20,000	0.00	0	0
		520	BLDG ACQUISITION	0	0	0	0.00	0	0.00	0	0
		540	EQUIP > \$5000	0	120,219	0	0.00	0	0.00	0	0
		640	DUES & FEES	3,481	3,507	4,200	0.00	7,500	0.00	0	0
		670	TAXES/LICENSES	156	0	0	0.00	0	0.00	0	0
690	INDRCT FEES-ESD	341,002	383,522	478,391	0.00	478,391	0.00	0	0		
Subtotal -EI/ECSE				3,723,718	4,524,112	5,044,531	45.00	5,268,857	47.47	0	0
267-5300-420-000-000	APPORTIONMENT	720	TRANSFR/PYMT	994,383	1,177,797	1,192,798	0.00	1,177,798	0.00	0	0
Subtotal -APPORTIONMENT				994,383	1,177,797	1,192,798	0.00	1,177,798	0.00	0	0
267-2160-480-320-000	EI/ECSE OT/PT	111	LICEN SALARY	124,391	153,612	165,937	1.95	220,542	2.60	0	0
		112	CLSIF SALARY	9,642	6,144	23,639	1.00	23,639	0.40	0	0
		211	PERS	21,722	25,272	25,938	0.00	6,250	0.00	0	0
		213	PERS UAL CONTRI	10,723	11,975	15,166	0.00	26,500	0.00	0	0
		220	FICA	9,144	11,008	14,503	0.00	17,956	0.00	0	0
		231	WORK COMP	639	798	947	0.00	1,100	0.00	0	0
		232	UNEMP COMP	371	236	474	0.00	550	0.00	0	0
		235	PFML	0	0	0	0.00	1,350	0.00	0	0

FUND 267

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

FUND 267

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
267-2160-480-320-000	EI/ECSE OT/PT	242	MEDICAL	31,262	36,622	41,292	0.00	67,200	0.00	0	0
		245	REGENCE LIFE INSUR	17	18	20	0.00	30	0.00	0	0
		319	OTHR PROF TECH SVCS	5,300	0	10,000	0.00	10,000	0.00	0	0
Subtotal -EI/ECSE OT/PT				213,211	245,686	297,916	2.95	375,117	3.00	0	0
267-2152-500-320-000	EI/ECSE SLP	111	LICEN SALARY	220,095	233,548	233,938	3.00	287,500	4.00	0	0
		112	CLSIF SALARY	0	0	0	0.00	0	0.00	0	0
		211	PERS	29,224	36,149	30,467	0.00	13,133	0.00	0	0
		213	PERS UAL CONTRI	17,608	17,446	18,715	0.00	35,250	0.00	0	0
		220	FICA	16,759	17,701	17,896	0.00	22,800	0.00	0	0
		231	WORK COMP	973	1,169	1,173	0.00	1,500	0.00	0	0
		232	UNEMP COMP	670	379	585	0.00	750	0.00	0	0
		235	PFML	0	0	0	0.00	1,720	0.00	0	0
		242	MEDICAL	51,849	53,873	55,800	0.00	76,800	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	22	22	22	0.00	38	0.00	0	0
		319	OTHR PROF TECH SVCS	0	0	0	0.00	0	0.00	0	0
		640	DUES & FEES	0	0	0	0.00	0	0.00	0	0
Subtotal -EI/ECSE SLP				337,200	360,288	358,650	3.00	439,545	4.00	0	0
267 - Total				5,268,512	6,307,883	6,893,895	50.95	7,261,317	54.47	0	0

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
268	LTCT / TASK	R1941	LEA	10,187	0	0	0	0	0
	LTCT / TASK	R3201	STATE CONTRACT REV	398,100	216,600	311,488	261,364	0	0
	LTCT / TASK	R4305	FED REVENUE	22,200	35,700	20,000	20,000	0	0
	LTCT / TASK	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				430,487	252,300	331,488	281,364	0	0

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

FUND 268

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
268-1229-415-000-000	LTCT	111	LICEN SALARY	152,753	87,379	89,968	1.00	94,633	1.00	0	0
		112	CLSIF SALARY	67,970	47,025	58,370	2.00	30,305	1.00	0	0
		113	ADM SALARY	26,387	2,763	11,051	0.10	11,051	0.10	0	0
		121	LIC SUB SALARY	0	0	5,000	0.00	5,000	0.00	0	0
		122	CLSF SUB SALARY	0	0	0	0.00	0	0.00	0	0
		211	PERS	40,971	25,140	23,530	0.00	9,100	0.00	0	0
		213	PERS UAL CONTRI	19,769	10,205	11,867	0.00	16,218	0.00	0	0
		220	FICA	18,428	10,241	11,349	0.00	9,680	0.00	0	0
		231	WORK COMP	1,017	695	763	0.00	625	0.00	0	0
		232	UNEMP COMP	787	211	375	0.00	308	0.00	0	0
		235	PFML	0	0	0	0.00	740	0.00	0	0
		241	ANNUITY	1,557	156	624	0.00	624	0.00	0	0
		242	MEDICAL	63,510	46,273	55,800	0.00	38,400	0.00	0	0
		243	HRA VEBA	4,568	0	17,400	0.00	17,400	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	54	0.00	54	0.00	0	0
		245	REGENCE LIFE INSUR	48	20	22	0.00	16	0.00	0	0
		312	PROF DEVL P-LICENSED	0	0	1,500	0.00	1,000	0.00	0	0
		314	PROF DEVL P-OTHER	0	0	0	0.00	0	0.00	0	0
		319	OTHR PROF TECH SVCS	7,066	2,942	3,500	0.00	3,500	0.00	0	0
		341	TRV IN-DIST	131	0	1,500	0.00	1,000	0.00	0	0
		342	TRV OUT-DIST	0	0	0	0.00	0	0.00	0	0
		351	TELEPHONE	0	0	1,000	0.00	1,000	0.00	0	0
		353	POSTAGE/FREIGHT	14	0	300	0.00	150	0.00	0	0
		355	PRINTING	21	0	150	0.00	150	0.00	0	0
		389	COPIER/OTHER EQUIP LEASE	1,153	1,174	1,200	0.00	2,000	0.00	0	0
		392	XEROX-COPY-FAX	44	79	300	0.00	300	0.00	0	0
		410	CONSUM SUPPLIES	615	102	3,000	0.00	3,000	0.00	0	0
		413	CLASSROOM SUPPLIES	0	0	500	0.00	500	0.00	0	0
420	TEXTBOOKS	0	0	1,000	0.00	1,000	0.00	0	0		
460	NON CONSUMABLE SUPPLIES	0	14	5,000	0.00	5,000	0.00	0	0		

FUND 268

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

FUND 268

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
268-1229-415-000-000	LTCT	470	COMP SFTWRE	216	1,689	1,500	0.00	500	0.00	0	0
		471	TEST KITS	0	0	2,000	0.00	0	0.00	0	0
		480	COMPTR HRDWARE	0	0	0	0.00	5,000	0.00	0	0
		640	DUES & FEES	0	0	25	0.00	270	0.00	0	0
		670	TAXES/LICENSES	29	0	0	0.00	0	0.00	0	0
		690	INDRCT FEES-ESD	23,436	16,193	22,840	0.00	22,840	0.00	0	0
Subtotal -LTCT				430,487	252,300	331,488	3.10	281,364	2.10	0	0
268 - Total				430,487	252,300	331,488	3.10	281,364	2.10	0	0

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
270	STATE REGIONAL CONTRACTS	R1941	LEA	0	0	0	0	0	0
	STATE REGIONAL CONTRACTS	R3201	STATE CONTRACT REV	639,382	409,965	1,170,397	1,381,827	0	0
	STATE REGIONAL CONTRACTS	R4305	FED REVENUE	549,531	927,478	600,000	600,000	0	0
	STATE REGIONAL CONTRACTS	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				1,188,913	1,337,443	1,770,397	1,981,827	0	0

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

FUND 270

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
270-2160-440-320-000	AUTISM	111	LICEN SALARY	200,579	169,033	313,732	4.00	355,832	5.00	0	0
		112	CLSIF SALARY	36,158	29,460	33,334	1.00	36,446	1.00	0	0
		211	PERS	39,344	33,021	48,405	0.00	17,234	0.00	0	0
		213	PERS UAL CONTRI	18,939	14,762	27,765	0.00	46,983	0.00	0	0
		220	FICA	16,990	14,754	26,551	0.00	30,932	0.00	0	0
		231	WORK COMP	1,087	1,011	1,768	0.00	1,988	0.00	0	0
		232	UNEMP COMP	705	260	868	0.00	978	0.00	0	0
		235	PFML	0	0	0	0.00	2,349	0.00	0	0
		242	MEDICAL	69,600	48,000	93,000	0.00	76,800	0.00	0	0
		243	HRA VEBA	0	5,775	7,000	0.00	38,400	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	46	0.00	46	0.00	0	0
		245	REGENGE LIFE INSUR	29	26	36	0.00	44	0.00	0	0
		312	PROF DEVL P-LICENSED	0	825	20,000	0.00	20,000	0.00	0	0
		314	PROF DEVL P-OTHER	0	205	500	0.00	500	0.00	0	0
		321	CLEAN SERV	0	0	1,000	0.00	1,000	0.00	0	0
		322	REPAIR & MAINT	0	0	300	0.00	300	0.00	0	0
		324	RENTALS	67	0	400	0.00	400	0.00	0	0
		341	TRV IN-DIST	13,698	3,570	20,000	0.00	20,000	0.00	0	0
		342	TRV OUT-DIST	0	0	2,000	0.00	2,000	0.00	0	0
		351	TELEPHONE	286	465	1,000	0.00	1,000	0.00	0	0
		353	POSTAGE/FREIGHT	8	717	50	0.00	50	0.00	0	0
		355	PRINTING	0	44	500	0.00	500	0.00	0	0
		410	CONSUM SUPPLIES	210	6,199	2,000	0.00	2,000	0.00	0	0
		420	TEXTBOOKS	0	0	1,000	0.00	1,000	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	37	1,172	1,000	0.00	1,000	0.00	0	0
		470	COMP SFTWRE	0	1,844	0	0.00	0	0.00	0	0
		471	TEST KITS	0	4,080	0	0.00	0	0.00	0	0
		480	COMPTR HRDWARE	3,146	0	1,500	0.00	5,100	0.00	0	0
640	DUES & FEES	0	0	300	0.00	300	0.00	0	0		
Subtotal -AUTISM				400,883	335,224	604,055	5.00	663,182	6.00	0	0

FUND 270

Intermountain Education Service District
Proposed Expenditures - Special Revenue Funds
2022 / 2023

FUND 270

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
270-2190-460-320-000	ADMIN	112	CLSIF SALARY	0	25,819	40,016	1.00	22,196	0.00	0	0
		113	ADM SALARY	98,352	101,303	73,040	0.70	77,335	0.70	0	0
		211	PERS	13,386	17,301	13,510	0.00	4,726	0.00	0	0
		213	PERS UAL CONTRI	7,868	9,534	9,050	0.00	11,923	0.00	0	0
		220	FICA	7,335	9,350	8,649	0.00	7,637	0.00	0	0
		231	WORK COMP	490	638	585	0.00	498	0.00	0	0
		232	UNEMP COMP	294	204	290	0.00	247	0.00	0	0
		235	PFML	0	0	0	0.00	595	0.00	0	0
		241	ANNUITY	6,229	6,229	4,361	0.00	4,361	0.00	0	0
		242	MEDICAL	17,400	29,905	31,620	0.00	23,040	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	40	0.00	40	0.00	0	0
		245	REGENGE LIFE INSUR	71	76	75	0.00	54	0.00	0	0
		249	TUITION REIMBURSEMENT	0	1,461	0	0.00	0	0.00	0	0
		312	PROF DEVL P-LICENSED	114	574	800	0.00	800	0.00	0	0
		324	RENTALS	0	0	1,000	0.00	1,000	0.00	0	0
		325	ELECTRICITY	0	0	2,000	0.00	2,000	0.00	0	0
		326	HEAT	0	0	1,000	0.00	1,000	0.00	0	0
		327	WATER & SEWER	0	0	500	0.00	500	0.00	0	0
		328	GARBAGE	0	0	500	0.00	500	0.00	0	0
		341	TRV IN-DIST	4,562	534	5,000	0.00	5,000	0.00	0	0
		342	TRV OUT-DIST	3,147	342	5,000	0.00	5,000	0.00	0	0
		345	RECRUIT	0	0	300	0.00	300	0.00	0	0
		351	TELEPHONE	321	1,292	500	0.00	500	0.00	0	0
		353	POSTAGE/FREIGHT	11	21	500	0.00	500	0.00	0	0
		355	PRINTING	9	117	500	0.00	500	0.00	0	0
		389	COPIER/OTHER EQUIP LEASE	285	309	2,500	0.00	2,500	0.00	0	0
		392	XEROX-COPY-FAX	152	131	800	0.00	800	0.00	0	0
		410	CONSUM SUPPLIES	637	8,412	2,000	0.00	2,000	0.00	0	0
460	NON CONSUMABLE SUPPLIES	-595	4,938	1,000	0.00	1,000	0.00	0	0		
470	COMP SFTWRE	684	55	0	0.00	0	0.00	0	0		

FUND 270

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

FUND 270

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
270-2190-460-320-000	ADMIN	480	COMPTR HRDWARE	3,817	25,876	1,500	0.00	1,500	0.00	0	0
		640	DUES & FEES	393	595	1,000	0.00	1,000	0.00	0	0
		690	INDRCT FEES-ESD	94,855	99,986	122,000	0.00	122,000	0.00	0	0
Subtotal -ADMIN				259,816	345,004	329,636	1.70	301,052	0.70	0	0
270-1250-463-320-000	VISION	111	LICEN SALARY	86,852	126,325	195,534	2.50	138,727	2.00	0	0
		211	PERS	11,821	17,193	23,367	0.00	6,625	0.00	0	0
		213	PERS UAL CONTRI	6,948	9,470	15,643	0.00	17,764	0.00	0	0
		220	FICA	6,536	9,572	14,959	0.00	11,613	0.00	0	0
		231	WORK COMP	424	640	990	0.00	700	0.00	0	0
		232	UNEMP COMP	291	209	489	0.00	350	0.00	0	0
		235	PFML	0	0	0	0.00	840	0.00	0	0
		242	MEDICAL	17,400	36,000	55,800	0.00	38,400	0.00	0	0
		245	REGENCE LIFE INSUR	7	14	21	0.00	15	0.00	0	0
		312	PROF DEVL P-LICENSED	250	0	5,000	0.00	5,000	0.00	0	0
		322	REPAIR & MAINT	0	0	100	0.00	100	0.00	0	0
		341	TRV IN-DIST	9,390	4,570	25,000	0.00	25,000	0.00	0	0
		342	TRV OUT-DIST	170	0	2,000	0.00	2,000	0.00	0	0
		351	TELEPHONE	481	1,089	1,500	0.00	1,500	0.00	0	0
		353	POSTAGE/FREIGHT	32	162	100	0.00	100	0.00	0	0
		355	PRINTING	0	5	50	0.00	50	0.00	0	0
		410	CONSUM SUPPLIES	613	4,444	1,500	0.00	1,500	0.00	0	0
		420	TEXTBOOKS	0	404	500	0.00	500	0.00	0	0
		440	PERIODICALS	0	0	50	0.00	50	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	0	1,222	1,500	0.00	1,500	0.00	0	0
470	COMP SFTWRE	0	6,465	2,500	0.00	2,500	0.00	0	0		
471	TEST KITS	0	300	0	0.00	0	0.00	0	0		
480	COMPTR HRDWARE	0	10,731	3,700	0.00	1,700	0.00	0	0		
Subtotal -VISION				141,217	228,814	350,303	2.50	256,534	2.00	0	0
270-2160-480-320-000	OT/PT	112	CLSIF SALARY	15,593	29,299	29,969	0.75	86,682	2.25	0	0
		211	PERS	2,119	1,544	3,851	0.00	1,742	0.00	0	0

FUND 270

Intermountain Education Service District
Proposed Expenditures - Special Revenue Funds
2022 / 2023

FUND 270

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
270-2160-480-320-000	OT/PT	213	PERS UAL CONTRI	1,246	2,020	2,398	0.00	10,162	0.00	0	0
		220	FICA	1,064	2,163	2,293	0.00	6,479	0.00	0	0
		231	WORK COMP	98	155	159	0.00	450	0.00	0	0
		232	UNEMP COMP	51	11	75	0.00	212	0.00	0	0
		235	PFML	0	0	0	0.00	509	0.00	0	0
		242	MEDICAL	7,274	13,500	13,950	0.00	43,200	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	12	0.00	12	0.00	0	0
		245	REGENCE LIFE INSUR	4	5	6	0.00	18	0.00	0	0
		324	RENTALS	0	0	0	0.00	40,000	0.00	0	0
		341	TRV IN-DIST	0	0	200	0.00	200	0.00	0	0
		353	POSTAGE/FREIGHT	2	4	10	0.00	10	0.00	0	0
		410	CONSUM SUPPLIES	0	209	400	0.00	400	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	0	2,366	1,000	0.00	1,000	0.00	0	0
		540	EQUIP > \$5000	0	0	5,000	0.00	5,000	0.00	0	0
Subtotal -OT/PT				27,451	51,276	59,323	0.75	196,076	2.25	0	0
270-2150-520-320-000	HEAR IMPAIR	111	LICEN SALARY	138,698	145,876	216,750	3.00	246,355	3.00	0	0
		112	CLSIF SALARY	0	0	0	0.00	39,605	1.00	0	0
		211	PERS	23,237	24,404	30,059	0.00	14,646	0.00	0	0
		213	PERS UAL CONTRI	11,096	10,943	17,340	0.00	35,075	0.00	0	0
		220	FICA	9,844	10,349	16,582	0.00	22,722	0.00	0	0
		231	WORK COMP	592	731	1,092	0.00	1,440	0.00	0	0
		232	UNEMP COMP	407	234	542	0.00	710	0.00	0	0
		235	PFML	0	0	0	0.00	1,704	0.00	0	0
		241	ANNUITY	0	0	720	0.00	720	0.00	0	0
		242	MEDICAL	34,800	36,000	55,800	0.00	76,800	0.00	0	0
		244	PACIFIC SOURCE FEE	54	54	61	0.00	54	0.00	0	0
		245	REGENCE LIFE INSUR	14	14	21	0.00	29	0.00	0	0
		312	PROF DEVL P-LICENSED	0	544	5,000	0.00	5,000	0.00	0	0
		319	OTHR PROF TECH SVCS	0	84,240	0	0.00	0	0.00	0	0
321	CLEAN SERV	0	0	150	0.00	150	0.00	0	0		

FUND 270

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

FUND 270

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
270-2150-520-320-000	HEAR IMPAIR	324	RENTALS	25	0	150	0.00	150	0.00	0	0
		341	TRV IN-DIST	10,976	4,340	20,000	0.00	20,000	0.00	0	0
		342	TRV OUT-DIST	1,648	0	2,500	0.00	2,500	0.00	0	0
		351	TELEPHONE	160	465	1,600	0.00	1,600	0.00	0	0
		355	PRINTING	0	0	300	0.00	300	0.00	0	0
		389	COPIER/OTHER EQUIP LEASE	0	0	300	0.00	300	0.00	0	0
		410	CONSUM SUPPLIES	150	1,773	1,500	0.00	1,500	0.00	0	0
		440	PERIODICALS	0	199	0	0.00	0	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	40	49	1,500	0.00	1,500	0.00	0	0
		470	COMP SFTWRE	0	1,380	1,500	0.00	1,500	0.00	0	0
		480	COMPTR HRDWARE	1,573	1,944	3,500	0.00	3,500	0.00	0	0
		640	DUES & FEES	0	0	500	0.00	500	0.00	0	0
Subtotal -HEAR IMPAIR				233,314	323,541	377,467	3.00	478,360	4.00	0	0
270-2153-520-320-000	AUDIOLOGY	111	LICEN SALARY	0	19,040	12,747	0.15	36,806	0.50	0	0
		112	CLSIF SALARY	0	3,458	10,046	0.25	11,598	0.25	0	0
		211	PERS	0	4,100	3,121	0.00	3,276	0.00	0	0
		213	PERS UAL CONTRI	0	1,599	1,825	0.00	5,648	0.00	0	0
		220	FICA	0	1,627	1,744	0.00	3,568	0.00	0	0
		231	WORK COMP	0	113	118	0.00	330	0.00	0	0
		232	UNEMP COMP	0	16	60	0.00	114	0.00	0	0
		235	PFML	0	0	0	0.00	273	0.00	0	0
		242	MEDICAL	0	5,724	7,440	0.00	12,480	0.00	0	0
		244	PACIFIC SOURCE FEE	0	13	9	0.00	25	0.00	0	0
		245	REGENCE LIFE INSUR	0	2	3	0.00	5	0.00	0	0
		322	REPAIR & MAINT	0	3,128	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	0	2,242	2,500	0.00	2,500	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	0	997	3,000	0.00	3,000	0.00	0	0
		480	COMPTR HRDWARE	0	4,720	0	0.00	0	0.00	0	0
		540	EQUIP > \$5000	0	6,805	7,000	0.00	7,000	0.00	0	0

FUND 270

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

FUND 270

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 -AUDIOLOGY				0	53,585	49,613	0.40	86,623	0.75	0	0
270-5300-520-000-000	APPORTIONMENT	720	TRANSFR/PYMT	126,233	0	0	0.00	0	0.00	0	0
Subtotal -APPORTIONMENT				126,233	0	0	0.00	0	0.00	0	0
270 - Total				1,188,913	1,337,443	1,770,397	13.35	1,981,827	15.70	0	0

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
275	MEDICAID FEE FOR SERVICE	R1941	LEA	0	0	0	0	0	0
	MEDICAID FEE FOR SERVICE	R1990	MISC REVENUE	128,868	141,706	100,000	100,000	0	0
	MEDICAID FEE FOR SERVICE	R3201	STATE CONTRACT REV	137,886	143,161	110,000	110,000	0	0
	MEDICAID FEE FOR SERVICE	R5200	INTER/FUND TRNSFRS	0	0	0	0	0	0
	MEDICAID FEE FOR SERVICE	R5400	BEG FUND BAL	517,172	415,473	402,370	755,168	0	0
FUND TOTAL				783,925	700,341	612,370	965,168	0	0

Intermountain Education Service District
Proposed Expenditures - Special Revenue Funds
2022 / 2023

FUND 275

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
275-2139-200-000-000	MEDICAID ADMIN	112	CLSIF SALARY	38,627	28,316	28,890	0.60	30,736	0.60	0	0
		134	TUITION TAXABLE	0	0	500	0.00	500	0.00	0	0
		211	PERS	7,362	5,397	4,857	0.00	2,364	0.00	0	0
		213	PERS UAL CONTRI	3,090	2,124	2,312	0.00	3,569	0.00	0	0
		220	FICA	2,885	2,116	2,211	0.00	2,278	0.00	0	0
		231	WORK COMP	184	145	152	0.00	156	0.00	0	0
		232	UNEMP COMP	116	46	73	0.00	78	0.00	0	0
		235	PFML	0	0	0	0.00	188	0.00	0	0
		242	MEDICAL	14,790	10,896	11,160	0.00	11,520	0.00	0	0
		245	REGENGE LIFE INSUR	6	4	5	0.00	6	0.00	0	0
		249	TUITION REIMBURSEMENT	0	1,461	0	0.00	0	0.00	0	0
		314	PROF DEVL P-OTHER	0	0	1,600	0.00	1,600	0.00	0	0
		319	OTHR PROF TECH SVCS	6,798	4,380	15,000	0.00	15,000	0.00	0	0
		322	REPAIR & MAINT	0	0	300	0.00	300	0.00	0	0
		341	TRV IN-DIST	0	42	3,000	0.00	3,000	0.00	0	0
		342	TRV OUT-DIST	0	0	2,000	0.00	2,000	0.00	0	0
		351	TELEPHONE	160	465	1,500	0.00	1,500	0.00	0	0
		353	POSTAGE/FREIGHT	0	0	200	0.00	200	0.00	0	0
		355	PRINTING	0	0	750	0.00	750	0.00	0	0
		410	CONSUM SUPPLIES	0	0	900	0.00	900	0.00	0	0
412	OFFICE SUPPLIES	0	0	400	0.00	400	0.00	0	0		
460	NON CONSUMABLE SUPPLIES	0	242	1,500	0.00	1,500	0.00	0	0		
470	COMP SFTWRE	0	0	258	0.00	258	0.00	0	0		
480	COMPTR HRDWARE	0	0	1,500	0.00	1,500	0.00	0	0		
640	DUES & FEES	0	0	4,000	0.00	4,000	0.00	0	0		
653	PROP INSUR	60	72	100	0.00	100	0.00	0	0		
Subtotal -MEDICAID ADMIN				74,079	55,705	83,168	0.60	84,403	0.60	0	0
275-2240-200-000-000	MEDICAID PD/GYO	134	TUITION TAXABLE	0	0	0	0.00	100,000	0.00	0	0
		211	PERS	0	0	0	0.00	10,000	0.00	0	0
		213	PERS UAL CONTRI	0	0	0	0.00	15,000	0.00	0	0

FUND 275

Intermountain Education Service District
Proposed Expenditures - Special Revenue Funds
2022 / 2023

FUND 275

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
275-2240-200-000-000	MEDICAID PD/GYO	220	FICA	0	0	0	0.00	7,650	0.00	0	0
		249	TUITION REIMBURSEMENT	0	0	0	0.00	248,000	0.00	0	0
		640	DUES & FEES	0	0	0	0.00	0	0.00	0	0
Subtotal -MEDICAID PD/GYO				0	0	0	0.00	380,650	0.00	0	0
275-5200-200-000-000	MEDICAID	710	FUND MODIFICATIONS	40,000	50,000	180,000	0.00	150,000	0.00	0	0
Subtotal -MEDICAID				40,000	50,000	180,000	0.00	150,000	0.00	0	0
275-5300-200-000-000	APPORTIONMENT	720	TRANSFR/PYMT	19,818	16,273	25,000	0.00	25,000	0.00	0	0
Subtotal -APPORTIONMENT				19,818	16,273	25,000	0.00	25,000	0.00	0	0
275-2139-201-000-000	DHS CONTRACT	112	CLSIF SALARY	59,886	62,694	65,987	1.00	68,935	1.00	0	0
		113	ADM SALARY	11,794	14,312	17,074	0.15	17,073	0.00	0	0
		211	PERS	12,538	14,677	13,135	0.00	6,267	0.00	0	0
		213	PERS UAL CONTRI	5,734	5,775	6,645	0.00	10,150	0.00	0	0
		220	FICA	5,395	5,792	6,355	0.00	6,465	0.00	0	0
		231	WORK COMP	356	390	423	0.00	430	0.00	0	0
		232	UNEMP COMP	217	127	208	0.00	222	0.00	0	0
		235	PFML	0	0	0	0.00	508	0.00	0	0
		241	ANNUITY	2,167	2,445	2,435	0.00	2,435	0.00	0	0
		242	MEDICAL	19,241	20,475	21,390	0.00	19,200	0.00	0	0
		243	HRA VEBA	0	0	0	0.00	2,880	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	10	0.00	9	0.00	0	0
		245	REGENCE LIFE INSUR	7	7	18	0.00	19	0.00	0	0
		321	CLEAN SERV	434	1,112	481	0.00	481	0.00	0	0
		324	RENTALS	1,211	1,346	1,212	0.00	1,212	0.00	0	0
		341	TRV IN-DIST	295	0	1,000	0.00	1,000	0.00	0	0
		342	TRV OUT-DIST	5,587	0	7,000	0.00	7,000	0.00	0	0
		351	TELEPHONE	160	465	350	0.00	350	0.00	0	0
355	PRINTING	0	0	500	0.00	500	0.00	0	0		
389	COPIER/OTHER EQUIP LEASE	1,333	1,221	1,350	0.00	1,350	0.00	0	0		
410	CONSUM SUPPLIES	490	403	1,046	0.00	1,046	0.00	0	0		
460	NON CONSUMABLE SUPPLIES	0	0	500	0.00	500	0.00	0	0		

FUND 275

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

FUND 275

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
275-2139-201-000-000	DHS CONTRACT	480	COMPTR HRDWARE	0	1,217	0	0.00	0	0.00	0	0
		640	DUES & FEES	5	0	0	0.00	0	0.00	0	0
		670	TAXES/LICENSES	34	0	0	0.00	0	0.00	0	0
		690	INDRCT FEES-ESD	11,001	10,703	8,000	0.00	8,000	0.00	0	0
Subtotal -DHS CONTRACT				137,886	143,161	155,119	1.15	156,032	1.00	0	0
275-1260-420-320-000	MEDICAID/EI ESCE	111	LICEN SALARY	0	0	67,858	0.00	67,858	0.00	0	0
		112	CLSIF SALARY	33,900	0	0	0.00	0	0.00	0	0
		211	PERS	6,461	0	10,953	0.00	10,953	0.00	0	0
		213	PERS UAL CONTRI	2,712	0	2,267	0.00	2,267	0.00	0	0
		220	FICA	2,533	0	5,192	0.00	5,192	0.00	0	0
		231	WORK COMP	142	0	412	0.00	412	0.00	0	0
		232	UNEMP COMP	119	0	679	0.00	679	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	11,848	0	13,800	0.00	13,800	0.00	0	0
		245	REGENCE LIFE INSUR	5	0	7	0.00	7	0.00	0	0
		342	TRV OUT-DIST	0	0	0	0.00	0	0.00	0	0
Subtotal -MEDICAID/EI ESCE				57,722	0	101,168	0.00	101,168	0.00	0	0
275-2160-480-320-000	MEDICAID PT/OT	111	LICEN SALARY	22,328	0	28,713	0.00	28,713	0.00	0	0
		211	PERS	3,042	0	2,600	0.00	2,600	0.00	0	0
		213	PERS UAL CONTRI	1,788	0	3,500	0.00	3,500	0.00	0	0
		220	FICA	1,527	0	2,025	0.00	2,025	0.00	0	0
		231	WORK COMP	85	0	77	0.00	77	0.00	0	0
		232	UNEMP COMP	49	0	0	0.00	0	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	10,126	0	6,000	0.00	6,000	0.00	0	0
		245	REGENCE LIFE INSUR	3	0	0	0.00	0	0.00	0	0
		319	OTHR PROF TECH SVCS	0	0	25,000	0.00	25,000	0.00	0	0
Subtotal -MEDICAID PT/OT				38,947	0	67,915	0.00	67,915	0.00	0	0
275 - Total				368,452	265,139	612,370	1.75	965,168	1.60	0	0

FUND 275

**InterMountain Education Service District
Proposed Revenue - Special Revenue 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
276	MEDICAID ADMIN CLAIMING	R1941	LEA	0	820	0	0	0	0
	MEDICAID ADMIN CLAIMING	R1990	MISC REVENUE	1,296,690	1,223,404	650,000	650,000	0	0
	MEDICAID ADMIN CLAIMING	R5400	BEG FUND BAL	487,743	1,030,147	810,000	460,000	0	0
FUND TOTAL				1,784,434	2,254,371	1,460,000	1,110,000	0	0

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

FUND 276

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
276-2138-200-000-000	MAC	319	OTHR PROF TECH SVCS	5,925	7,520	25,000	0.00	25,000	0.00	0	0
Subtotal -MAC				5,925	7,520	25,000	0.00	25,000	0.00	0	0
276-5200-200-000-000	MAC	710	FUND MODIFICATIONS	501,524	475,479	750,000	0.00	400,000	0.00	0	0
Subtotal -MAC				501,524	475,479	750,000	0.00	400,000	0.00	0	0
276-5300-200-000-000	APPORTIONMENT	720	TRANSFR/PYMT	246,838	798,036	685,000	0.00	685,000	0.00	0	0
Subtotal -APPORTIONMENT				246,838	798,036	685,000	0.00	685,000	0.00	0	0
276 - Total				754,287	1,281,035	1,460,000	0.00	1,110,000	0.00	0	0

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
281	ELLIOTT FUND	R1920	MISC DONATIONS	0	0	0	0	0	0
	ELLIOTT FUND	R5400	BEG FUND BAL	28	0	0	0	0	0
FUND TOTAL				28	0	0	0	0	0

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

FUND 281

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
281-3360-120-000-000	COM SERV	319	OTHR PROF TECH SVCS	28	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	0	0	0	0.00	0	0.00	0	0
Subtotal -COM SERV				28	0	0	0.00	0	0.00	0	0
281 - Total				28	0	0	0.00	0	0.00	0	0

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
293	MIGRANT PRESCHOOL	R4501	TITLE 1C	110,200	114,625	148,702	144,612	0	0
	MIGRANT PRESCHOOL	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				110,200	114,625	148,702	144,612	0	0

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

FUND 293

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
293-1293-800-000-000	INSTRUCTION	112	CLSIF SALARY	38,187	52,285	58,268	2.00	62,000	1.00	0	0
		122	CLSF SUB SALARY	4,455	0	0	0.00	0	0.00	0	0
		211	PERS	6,619	8,584	8,425	0.00	5,208	0.00	0	0
		213	PERS UAL CONTRI	3,369	3,823	4,662	0.00	7,500	0.00	0	0
		220	FICA	3,168	3,942	4,458	0.00	4,800	0.00	0	0
		231	WORK COMP	203	265	315	0.00	325	0.00	0	0
		232	UNEMP COMP	187	61	147	0.00	180	0.00	0	0
		235	PFML	0	0	0	0.00	390	0.00	0	0
		242	MEDICAL	24,030	29,815	37,200	0.00	38,400	0.00	0	0
		245	REGENCE LIFE INSUR	13	12	15	0.00	9	0.00	0	0
		480	COMPTR HRDWARE	0	0	0	0.00	1,700	0.00	0	0
		640	DUES & FEES	59	0	11,112	0.00	0	0.00	0	0
690	INDRCT FEES-ESD	8,792	8,569	11,100	0.00	11,100	0.00	0	0		
Subtotal -INSTRUCTION				89,083	107,355	135,702	2.00	131,612	1.00	0	0
293-2550-800-000-000	TRANSPORT	331	STDNT TRANS	21,117	7,270	13,000	0.00	13,000	0.00	0	0
Subtotal -TRANSPORT				21,117	7,270	13,000	0.00	13,000	0.00	0	0
293 - Total				110,200	114,625	148,702	2.00	144,612	1.00	0	0

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
294	TITLE 1C CURRENT YR	R1941	LEA	0	0	0	0	0	0
	TITLE 1C CURRENT YR	R4501	TITLE 1C	843,265	905,061	1,405,161	1,575,426	0	0
	TITLE 1C CURRENT YR	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				843,265	905,061	1,405,161	1,575,426	0	0

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

FUND 294

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
294-1293-800-000-000	INSTRUCTION	111	LICEN SALARY	0	0	0	0.00	38,268	0.00	0	0
		112	CLSIF SALARY	11,167	0	48,450	0.00	0	0.00	0	0
		122	CLSIF SUB SALARY	0	0	0	0.00	0	0.00	0	0
		211	PERS	1,585	0	8,073	0.00	1,388	0.00	0	0
		213	PERS UAL CONTRI	932	0	4,876	0.00	4,473	0.00	0	0
		220	FICA	891	0	3,639	0.00	2,860	0.00	0	0
		231	WORK COMP	62	0	264	0.00	191	0.00	0	0
		232	UNEMP COMP	24	0	115	0.00	96	0.00	0	0
		235	PFML	0	0	0	0.00	225	0.00	0	0
		242	MEDICAL	7,915	0	36,000	0.00	11,520	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	15	0.00	6	0.00	0	0
		313	STUDENT SERVICES	0	0	1,000	0.00	1,000	0.00	0	0
		319	OTHR PROF TECH SVCS	1,060	0	5,000	0.00	2,000	0.00	0	0
		324	RENTALS	6,000	6,500	6,000	0.00	26,939	0.00	0	0
		325	ELECTRICITY	866	930	1,100	0.00	1,100	0.00	0	0
		328	GARBAGE	327	26	303	0.00	303	0.00	0	0
		341	TRV IN-DIST	0	0	0	0.00	500	0.00	0	0
		343	STUDENT OUT-DIST-TRVL	0	0	1,000	0.00	1,000	0.00	0	0
		351	TELEPHONE	0	130	0	0.00	0	0.00	0	0
		389	COPIER/OTHER EQUIP LEASE	257	197	300	0.00	300	0.00	0	0
		392	XEROX-COPY-FAX	256	186	300	0.00	300	0.00	0	0
410	CONSUM SUPPLIES	1,684	638	0	0.00	0	0.00	0	0		
460	NON CONSUMABLE SUPPLIES	0	0	0	0.00	0	0.00	0	0		
690	INDRCT FEES-ESD	0	0	0	0.00	0	0.00	0	0		
Subtotal -INSTRUCTION				33,026	8,606	116,435	0.00	92,469	0.00	0	0
294-2117-800-000-000	PUPIL SUPPORT	111	LICEN SALARY	23,402	0	33,902	0.50	0	0.00	0	0
		112	CLSIF SALARY	157,256	224,733	331,880	8.50	377,237	9.50	0	0
		122	CLSIF SUB SALARY	503	899	0	0.00	0	0.00	0	0
		211	PERS	26,784	31,877	41,685	0.00	17,165	0.00	0	0
		213	PERS UAL CONTRI	14,493	16,460	26,551	0.00	42,300	0.00	0	0

FUND 294

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

FUND 294

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
294-2117-800-000-000	PUPIL SUPPORT	220	FICA	13,758	16,979	25,389	0.00	28,860	0.00	0	0
		231	WORK COMP	872	1,188	1,769	0.00	1,979	0.00	0	0
		232	UNEMP COMP	731	179	830	0.00	944	0.00	0	0
		235	PFML	0	0	0	0.00	2,265	0.00	0	0
		241	ANNUITY	283	0	700	0.00	700	0.00	0	0
		242	MEDICAL	73,927	115,324	158,100	0.00	142,080	0.00	0	0
		243	HRA VEBA	0	0	16,530	0.00	38,400	0.00	0	0
		244	PACIFIC SOURCE FEE	0	0	54	0.00	54	0.00	0	0
		245	REGENCE LIFE INSUR	35	46	65	0.00	76	0.00	0	0
		314	PROF DEVL-OTHER	980	0	1,000	0.00	1,000	0.00	0	0
		324	RENTALS	105	1,261	0	0.00	6,000	0.00	0	0
		331	STDNT TRANS	6,561	0	8,000	0.00	7,000	0.00	0	0
		341	TRV IN-DIST	6,037	0	5,000	0.00	2,000	0.00	0	0
		342	TRV OUT-DIST	4,480	0	5,000	0.00	9,000	0.00	0	0
		353	POSTAGE/FREIGHT	250	289	0	0.00	0	0.00	0	0
		355	PRINTING	526	2,936	2,500	0.00	1,000	0.00	0	0
		374	STUDENT TUITION	4,449	0	5,000	0.00	3,000	0.00	0	0
		410	CONSUM SUPPLIES	3,817	325	4,000	0.00	3,000	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	3,202	1,743	5,000	0.00	1,000	0.00	0	0
		470	COMP SFTWRE	15,860	18	500	0.00	500	0.00	0	0
480	COMPTR HRDWARE	2,143	1,731	1,800	0.00	3,400	0.00	0	0		
640	DUES & FEES	40	177	0	0.00	500	0.00	0	0		
690	INDRCT FEES-ESD	0	0	0	0.00	0	0.00	0	0		
Subtotal -PUPIL SUPPORT				360,494	416,166	675,255	9.00	689,460	9.50	0	0
294-2130-800-000-000	MED/HEALTH	313	STUDENT SERVICES	0	0	1,000	0.00	1,000	0.00	0	0
		410	CONSUM SUPPLIES	0	0	3,000	0.00	3,000	0.00	0	0
		690	INDRCT FEES-ESD	0	0	0	0.00	0	0.00	0	0
Subtotal -MED/HEALTH				0	0	4,000	0.00	4,000	0.00	0	0
294-2134-800-000-000	MIGRANT NURSE	111	LICEN SALARY	0	0	0	0.00	85,336	1.00	0	0
		112	CLSIF SALARY	0	0	0	0.00	0	0.00	0	0

FUND 294

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

FUND 294

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
294-2134-800-000-000	MIGRANT NURSE	211	PERS	0	0	0	0.00	2,977	0.00	0	0
		213	PERS UAL CONTRI	0	0	0	0.00	9,653	0.00	0	0
		220	FICA	0	0	0	0.00	6,253	0.00	0	0
		231	WORK COMP	0	0	0	0.00	404	0.00	0	0
		232	UNEMP COMP	0	0	0	0.00	202	0.00	0	0
		235	PFML	0	0	0	0.00	483	0.00	0	0
		243	HRA VEBA	0	0	0	0.00	19,200	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	0	0.00	8	0.00	0	0
		341	TRV IN-DIST	0	0	0	0.00	1,000	0.00	0	0
		410	CONSUM SUPPLIES	0	0	0	0.00	0	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	0	0	0	0.00	0	0.00	0	0
		480	COMPTR HRDWARE	0	0	0	0.00	0	0.00	0	0
Subtotal -MIGRANT NURSE				0	0	0	0.00	125,516	1.00	0	0
294-2190-800-000-000	MIGRANT ADMIN	112	CLSIF SALARY	22,061	23,335	25,730	1.00	32,063	0.50	0	0
		113	ADM SALARY	67,931	69,970	96,092	0.80	99,973	0.80	0	0
		211	PERS	15,950	16,512	19,228	0.00	7,855	0.00	0	0
		213	PERS UAL CONTRI	7,199	6,820	9,746	0.00	15,585	0.00	0	0
		220	FICA	6,797	7,055	9,320	0.00	9,971	0.00	0	0
		231	WORK COMP	440	464	615	0.00	650	0.00	0	0
		232	UNEMP COMP	365	87	305	0.00	325	0.00	0	0
		235	PFML	0	0	0	0.00	770	0.00	0	0
		241	ANNUITY	3,737	3,737	4,983	0.00	4,992	0.00	0	0
		242	MEDICAL	26,390	27,131	33,480	0.00	34,560	0.00	0	0
		245	REGENCE LIFE INSUR	49	49	65	0.00	66	0.00	0	0
		319	OTHR PROF TECH SVCS	0	0	0	0.00	0	0.00	0	0
		324	RENTALS	0	105	0	0.00	0	0.00	0	0
		341	TRV IN-DIST	1,003	8,713	7,000	0.00	7,000	0.00	0	0
		342	TRV OUT-DIST	688	71	690	0.00	690	0.00	0	0
		351	TELEPHONE	2,349	2,720	2,900	0.00	2,900	0.00	0	0
353	POSTAGE/FREIGHT	466	235	200	0.00	200	0.00	0	0		

FUND 294

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

FUND 294

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
294-2190-800-000-000	MIGRANT ADMIN	356	TELECOMM	0	0	0	0.00	0	0.00	0	0
		389	COPIER/OTHER EQUIP LEASE	67	76	500	0.00	500	0.00	0	0
		392	XEROX-COPY-FAX	38	35	200	0.00	200	0.00	0	0
		410	CONSUM SUPPLIES	76	11,231	10,000	0.00	10,000	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	0	7,020	8,000	0.00	5,000	0.00	0	0
		480	COMPTR HRDWARE	0	10,455	3,600	0.00	3,000	0.00	0	0
		640	DUES & FEES	0	0	0	0.00	200	0.00	0	0
		690	INDRCT FEES-ESD	67,278	67,662	96,817	0.00	96,817	0.00	0	0
Subtotal -MIGRANT ADMIN				222,886	263,483	329,471	1.80	333,317	1.30	0	0
294-2322-800-000-000	PARENT INVOLV	122	CLSF SUB SALARY	68	0	0	0.00	0	0.00	0	0
		213	PERS UAL CONTRI	5	0	0	0.00	0	0.00	0	0
		220	FICA	5	0	0	0.00	0	0.00	0	0
		342	TRV OUT-DIST	1,740	0	3,000	0.00	3,000	0.00	0	0
		353	POSTAGE/FREIGHT	0	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	13	0	0	0.00	1,000	0.00	0	0
Subtotal -PARENT INVOLV				1,831	0	3,000	0.00	4,000	0.00	0	0
294-2550-800-000-000	TRANSPORT	127	SP CONTRACTS	0	0	0	0.00	19,061	0.00	0	0
		211	PERS	0	0	0	0.00	706	0.00	0	0
		213	PERS UAL CONTRI	0	0	0	0.00	2,297	0.00	0	0
		220	FICA	0	0	0	0.00	1,558	0.00	0	0
		231	WORK COMP	0	0	0	0.00	879	0.00	0	0
		232	UNEMP COMP	0	0	0	0.00	48	0.00	0	0
		235	PFML	0	0	0	0.00	115	0.00	0	0
		331	STDNT TRANS	0	4,984	5,000	0.00	30,000	0.00	0	0
Subtotal -TRANSPORT				0	4,984	5,000	0.00	54,664	0.00	0	0
294-5300-800-000-000	APPORIONMENT	720	TRANSFR/PYMT	225,027	211,823	272,000	0.00	272,000	0.00	0	0
Subtotal -APPORIONMENT				225,027	211,823	272,000	0.00	272,000	0.00	0	0
294 - Total				843,264	905,061	1,405,161	10.80	1,575,426	11.80	0	0

FUND 294

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
295	TITLE 1C SUMMER JULY-SEPT	R4501	TITLE 1C	207,257	201,701	259,104	259,104	0	0
	TITLE 1C SUMMER JULY-SEPT	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				207,257	201,701	259,104	259,104	0	0

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

FUND 295

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
295-1293-800-000-000	INSTRUCTION	111	LICEN SALARY	40,582	9,482	41,581	0.00	41,581	0.00	0	0
		112	CLSIF SALARY	24,717	4,069	24,717	0.00	24,717	0.00	0	0
		113	ADM SALARY	0	0	0	0.00	0	0.00	0	0
		121	LIC SUB SALARY	2,150	0	2,151	0.00	2,151	0.00	0	0
		122	CLSF SUB SALARY	543	0	0	0.00	0	0.00	0	0
		211	PERS	9,533	1,048	9,533	0.00	9,533	0.00	0	0
		213	PERS UAL CONTRI	5,291	1,084	5,291	0.00	5,291	0.00	0	0
		220	FICA	5,195	1,037	5,196	0.00	5,196	0.00	0	0
		231	WORK COMP	371	73	615	0.00	615	0.00	0	0
		232	UNEMP COMP	0	54	458	0.00	458	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		241	ANNUITY	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	2,855	0	2,855	0.00	2,855	0.00	0	0
		243	HRA VEBA	0	0	0	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	1	0	0	0.00	0	0.00	0	0
		319	OTHR PROF TECH SVCS	0	0	1,500	0.00	1,500	0.00	0	0
		324	RENTALS	0	1,440	0	0.00	0	0.00	0	0
		331	STDNT TRANS	0	1,914	0	0.00	0	0.00	0	0
		341	TRV IN-DIST	0	149	500	0.00	500	0.00	0	0
		355	PRINTING	0	66	0	0.00	0	0.00	0	0
410	CONSUM SUPPLIES	15	455	1,600	0.00	1,600	0.00	0	0		
480	COMPTR HRDWARE	0	25,264	0	0.00	0	0.00	0	0		
640	DUES & FEES	0	59	0	0.00	0	0.00	0	0		
690	INDRCT FEES-ESD	0	0	7,100	0.00	7,100	0.00	0	0		
Subtotal -INSTRUCTION				91,254	46,193	103,097	0.00	103,097	0.00	0	0
295-2117-800-000-000	PUPIL SUPPORT	112	CLSIF SALARY	25,843	38,896	25,000	0.00	25,000	0.00	0	0
		211	PERS	3,728	5,508	3,337	0.00	3,337	0.00	0	0
		213	PERS UAL CONTRI	2,067	3,112	1,265	0.00	1,265	0.00	0	0
		220	FICA	1,968	2,942	1,912	0.00	1,912	0.00	0	0
		231	WORK COMP	136	205	130	0.00	130	0.00	0	0

FUND 295

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

FUND 295

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
295-2117-800-000-000	PUPIL SUPPORT	232	UNEMP COMP	0	151	43	0.00	43	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	11,587	17,610	6,565	0.00	6,565	0.00	0	0
		243	HRA VEBA	0	0	980	0.00	980	0.00	0	0
		245	REGENCE LIFE INSUR	5	7	7	0.00	7	0.00	0	0
		341	TRV IN-DIST	839	894	1,500	0.00	1,500	0.00	0	0
		342	TRV OUT-DIST	0	0	500	0.00	500	0.00	0	0
		355	PRINTING	942	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	1,372	138	500	0.00	500	0.00	0	0
		470	COMP SFTWRE	0	0	50	0.00	50	0.00	0	0
		690	INDRCT FEES-ESD	0	0	2,500	0.00	2,500	0.00	0	0
Subtotal -PUPIL SUPPORT				48,488	69,462	44,289	0.00	44,289	0.00	0	0
295-2130-800-000-000	MED/HEALTH	313	STUDENT SERVICES	0	0	500	0.00	500	0.00	0	0
Subtotal -MED/HEALTH				0	0	500	0.00	500	0.00	0	0
295-2190-800-000-000	SUMMER ADMIN	112	CLSIF SALARY	2,872	2,908	2,888	0.00	2,888	0.00	0	0
		113	ADM SALARY	15,096	15,549	13,200	0.00	22,200	0.00	0	0
		211	PERS	3,268	3,359	3,226	0.00	3,226	0.00	0	0
		213	PERS UAL CONTRI	1,437	1,477	1,445	0.00	1,445	0.00	0	0
		220	FICA	1,356	1,394	1,818	0.00	1,818	0.00	0	0
		231	WORK COMP	91	93	122	0.00	122	0.00	0	0
		232	UNEMP COMP	0	73	0	0.00	0	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		241	ANNUITY	830	830	1,244	0.00	1,244	0.00	0	0
		242	MEDICAL	2,320	2,400	3,360	0.00	3,360	0.00	0	0
		245	REGENCE LIFE INSUR	10	10	15	0.00	15	0.00	0	0
		341	TRV IN-DIST	0	0	650	0.00	650	0.00	0	0
		342	TRV OUT-DIST	0	0	150	0.00	150	0.00	0	0
		353	POSTAGE/FREIGHT	41	0	50	0.00	50	0.00	0	0

FUND 295

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

FUND 295

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
295-2190-800-000-000	SUMMER ADMIN	410	CONSUM SUPPLIES	0	0	150	0.00	150	0.00	0	0
		690	INDRCT FEES-ESD	16,536	15,079	16,000	0.00	16,000	0.00	0	0
Subtotal -SUMMER ADMIN				43,857	43,171	44,318	0.00	53,318	0.00	0	0
295-2550-800-000-000	TRANSPORT	311	INSTR SERV-PUPIL	0	0	900	0.00	900	0.00	0	0
		331	STDNT TRANS	8,658	0	7,000	0.00	7,000	0.00	0	0
Subtotal -TRANSPORT				8,658	0	7,900	0.00	7,900	0.00	0	0
295-5300-800-000-000	DISTRICT APPORTIONMENT	720	TRANSFR/PYMT	15,000	42,874	59,000	0.00	50,000	0.00	0	0
Subtotal -DISTRICT APPORTIONMENT				15,000	42,874	59,000	0.00	50,000	0.00	0	0
295 - Total				207,257	201,701	259,104	0.00	259,104	0.00	0	0

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
297	TITLE 1C PRIOR YEAR	R4501	TITLE 1C	120,439	79,540	139,413	139,413	0	0
	TITLE 1C PRIOR YEAR	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				120,439	79,540	139,413	139,413	0	0

Intermountain Education Service District
Proposed Expenditures - Special Revenue Funds
2022 / 2023

FUND 297

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
297-1293-800-000-000	INSTRUCTION	111	LICEN SALARY	0	0	0	0.00	0	0.00	0	0
		112	CLSIF SALARY	0	0	1,000	0.00	1,000	0.00	0	0
		113	ADM SALARY	0	0	0	0.00	0	0.00	0	0
		211	PERS	0	0	110	0.00	110	0.00	0	0
		213	PERS UAL CONTRI	0	0	60	0.00	60	0.00	0	0
		220	FICA	0	0	60	0.00	60	0.00	0	0
		231	WORK COMP	0	0	5	0.00	5	0.00	0	0
		241	ANNUITY	0	0	0	0.00	0	0.00	0	0
		242	MEDICAL	0	0	1,196	0.00	1,196	0.00	0	0
		245	REGENCE LIFE INSUR	0	0	0	0.00	0	0.00	0	0
		319	OTHR PROF TECH SVCS	0	0	300	0.00	300	0.00	0	0
		324	RENTALS	0	1,500	0	0.00	0	0.00	0	0
		325	ELECTRICITY	0	174	0	0.00	0	0.00	0	0
		328	GARBAGE	0	6	0	0.00	0	0.00	0	0
		341	TRV IN-DIST	0	0	200	0.00	200	0.00	0	0
		351	TELEPHONE	0	41	0	0.00	0	0.00	0	0
		389	COPIER/OTHER EQUIP LEASE	0	64	0	0.00	0	0.00	0	0
		392	XEROX-COPY-FAX	0	30	0	0.00	0	0.00	0	0
410	CONSUM SUPPLIES	0	264	200	0.00	200	0.00	0	0		
460	NON CONSUMABLE SUPPLIES	0	0	0	0.00	0	0.00	0	0		
Subtotal -INSTRUCTION				0	2,080	3,131	0.00	3,131	0.00	0	0
297-2117-800-000-000	PUPIL SUPPORT	111	LICEN SALARY	8,051	0	17,000	0.00	17,000	0.00	0	0
		112	CLSIF SALARY	26,250	16,419	23,312	0.00	23,312	0.00	0	0
		122	CLSF SUB SALARY	61	0	0	0.00	0	0.00	0	0
		127	SP CONTRACTS	0	0	0	0.00	0	0.00	0	0
		211	PERS	4,438	2,404	5,381	0.00	5,381	0.00	0	0
		213	PERS UAL CONTRI	2,749	1,314	2,865	0.00	2,865	0.00	0	0
		220	FICA	2,620	1,238	3,083	0.00	3,083	0.00	0	0
		231	WORK COMP	177	84	145	0.00	145	0.00	0	0
		232	UNEMP COMP	0	64	16	0.00	16	0.00	0	0

FUND 297

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

FUND 297

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
297-2117-800-000-000	PUPIL SUPPORT	235	PFML	0	0	0	0.00	0	0.00	0	0
		241	ANNUITY	197	0	0	0.00	0	0.00	0	0
		242	MEDICAL	12,427	8,966	6,593	0.00	6,593	0.00	0	0
		243	HRA VEBA	964	0	0	0.00	0	0.00	0	0
		245	REGENCE LIFE INSUR	7	4	45	0.00	45	0.00	0	0
		324	RENTALS	0	315	0	0.00	0	0.00	0	0
		341	TRV IN-DIST	1,411	0	500	0.00	500	0.00	0	0
		342	TRV OUT-DIST	2,232	0	2,500	0.00	2,500	0.00	0	0
		355	PRINTING	0	219	250	0.00	250	0.00	0	0
		370	TUITION	0	0	0	0.00	0	0.00	0	0
		374	STUDENT TUITION	0	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	2,030	1,481	1,000	0.00	1,000	0.00	0	0
		460	NON CONSUMABLE SUPPLIES	1,026	390	150	0.00	150	0.00	0	0
		480	COMPTR HRDWARE	475	1,084	0	0.00	0	0.00	0	0
Subtotal -PUPIL SUPPORT				65,117	33,981	62,840	0.00	62,840	0.00	0	0
297-2130-800-000-000	MED/HEALTH	313	STUDENT SERVICES	217	0	0	0.00	0	0.00	0	0
Subtotal -MED/HEALTH				217	0	0	0.00	0	0.00	0	0
297-2190-800-000-000	MIGRANT ADMIN	112	CLSIF SALARY	3,257	2,336	0	0.00	0	0.00	0	0
		113	ADM SALARY	7,548	7,774	4,455	0.00	4,455	0.00	0	0
		211	PERS	1,882	1,800	490	0.00	490	0.00	0	0
		213	PERS UAL CONTRI	864	809	356	0.00	356	0.00	0	0
		220	FICA	817	764	341	0.00	341	0.00	0	0
		231	WORK COMP	56	51	100	0.00	100	0.00	0	0
		232	UNEMP COMP	0	40	150	0.00	150	0.00	0	0
		235	PFML	0	0	0	0.00	0	0.00	0	0
		241	ANNUITY	415	415	0	0.00	0	0.00	0	0
		242	MEDICAL	2,610	2,685	1,250	0.00	1,250	0.00	0	0
		245	REGENCE LIFE INSUR	5	5	0	0.00	0	0.00	0	0
		341	TRV IN-DIST	520	1,425	500	0.00	500	0.00	0	0
		342	TRV OUT-DIST	0	0	500	0.00	500	0.00	0	0

FUND 297

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

FUND 297

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
297-2190-800-000-000	MIGRANT ADMIN	351	TELEPHONE	0	0	2,000	0.00	2,000	0.00	0	0
		353	POSTAGE/FREIGHT	124	12	50	0.00	50	0.00	0	0
		356	TELECOMM	0	0	0	0.00	0	0.00	0	0
		389	COPIER/OTHER EQUIP LEASE	33	34	0	0.00	0	0.00	0	0
		392	XEROX-COPY-FAX	15	12	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	19	1,083	50	0.00	50	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	0	0.00	0	0
		480	COMPTR HRDWARE	0	0	0	0.00	0	0.00	0	0
		690	INDRCT FEES-ESD	9,609	5,946	8,200	0.00	8,200	0.00	0	0
Subtotal -MIGRANT ADMIN				27,775	25,189	18,442	0.00	18,442	0.00	0	0
297-2550-800-000-000	STDNT TRANSPORT	331	STDNT TRANS	594	0	0	0.00	0	0.00	0	0
Subtotal -STDNT TRANSPORT				594	0	0	0.00	0	0.00	0	0
297-5300-800-000-000	DIST APPORTIONMENT	720	TRANSFR/PYMT	26,736	18,289	55,000	0.00	55,000	0.00	0	0
Subtotal -DIST APPORTIONMENT				26,736	18,289	55,000	0.00	55,000	0.00	0	0
297 - Total				120,439	79,540	139,413	0.00	139,413	0.00	0	0

InterMountain Education Service District
Proposed Revenue - Special Revenue 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
298	TITLE 1C APRIL-JUNE	R4501	TITLE 1C	0	0	83,345	83,345	0	0
	TITLE 1C APRIL-JUNE	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				0	0	83,345	83,345	0	0

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

FUND 298

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
298-1293-800-000-000	INSTRUCTION	111	LICEN SALARY	0	0	30,000	0.00	30,000	0.00	0	0
		112	CLSIF SALARY	0	0	10,000	0.00	10,000	0.00	0	0
		113	ADM SALARY	0	0	4,000	0.00	4,000	0.00	0	0
		121	LIC SUB SALARY	0	0	500	0.00	500	0.00	0	0
		211	PERS	0	0	5,840	0.00	5,840	0.00	0	0
		213	PERS UAL CONTRI	0	0	2,300	0.00	2,300	0.00	0	0
		220	FICA	0	0	3,405	0.00	3,405	0.00	0	0
		231	WORK COMP	0	0	400	0.00	400	0.00	0	0
		319	OTHR PROF TECH SVCS	0	0	1,000	0.00	1,000	0.00	0	0
		341	TRV IN-DIST	0	0	1,000	0.00	1,000	0.00	0	0
		342	TRV OUT-DIST	0	0	500	0.00	500	0.00	0	0
		355	PRINTING	0	0	100	0.00	100	0.00	0	0
		410	CONSUM SUPPLIES	0	0	500	0.00	500	0.00	0	0
		690	INDRCT FEES-ESD	0	0	3,600	0.00	3,600	0.00	0	0
Subtotal -INSTRUCTION				0	0	63,145	0.00	63,145	0.00	0	0
298-2117-800-000-000	PUPIL SUPPORT	341	TRV IN-DIST	0	0	1,500	0.00	1,500	0.00	0	0
		342	TRV OUT-DIST	0	0	2,000	0.00	2,000	0.00	0	0
		374	STUDENT TUITION	0	0	0	0.00	0	0.00	0	0
		410	CONSUM SUPPLIES	0	0	0	0.00	0	0.00	0	0
		690	INDRCT FEES-ESD	0	0	6,000	0.00	6,000	0.00	0	0
Subtotal -PUPIL SUPPORT				0	0	9,500	0.00	9,500	0.00	0	0
298-2190-800-000-000	SUMMER ADMIN	342	TRV OUT-DIST	0	0	0	0.00	0	0.00	0	0
		353	POSTAGE/FREIGHT	0	0	0	0.00	0	0.00	0	0
Subtotal -SUMMER ADMIN				0	0	0	0.00	0	0.00	0	0
298-2550-800-000-000	TRANSPORT	331	STDNT TRANS	0	0	10,000	0.00	10,000	0.00	0	0
		690	INDRCT FEES-ESD	0	0	700	0.00	700	0.00	0	0
Subtotal -TRANSPORT				0	0	10,700	0.00	10,700	0.00	0	0
298 - Total				0	0	83,345	0.00	83,345	0.00	0	0

FUND 298