

INTERMOUNTAIN EDUCATION SERVICE DISTRICT

**2022-2023
Adopted Budget Detail**

**Special Revenue Funds
Debt Service Fund
Capital Project Funds
Entrepreneurial Funds**

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

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

2022/2023

AS ADOPTED JUNE 15, 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	10,580,640	10,580,640
2000: SUPPORT SERVICES	7,003,293	7,257,569	10,876,311	13,569,569	13,569,569	13,569,569
3000: ENTERPRISE & COMMUNITY	10,021	19,698	39,200	29,200	29,200	29,200
4000: FACILITIES ACQUISITION	0	0	0	0	0	0
5200: TRANSFERS/FUND TO FUND	541,524	525,479	1,108,027	730,000	730,000	730,000
5300: PAYMENTS TO DISTRICTS	2,393,436	2,949,623	4,688,887	4,570,693	4,570,693	4,570,693
6000: CONTINGENCIES	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	1,834,036	1,908,305	0	0	0	0
TOTAL REQUIREMENTS	\$ 17,120,056	\$ 19,913,321	\$ 26,652,593	\$ 29,480,102	\$ 29,480,102	\$ 29,480,102
TOTAL RESOURCES (except property taxes)	\$ 17,120,056	\$ 19,913,321	\$ 26,652,593	\$ 29,480,102	\$ 29,480,102	\$ 29,480,102

**INTERMOUNTAIN ESD
SPECIAL REVENUE FUND**

Fund	Description	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	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
Adopted 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 Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
206	ESSER	R3201	STATE CONTRACT REV	0	0	0	0	0	0
	ESSER	R4500	RESTR REV FED GOV TO STAT	0	0	1,471,152	1,244,614	1,244,614	1,244,614
	ESSER	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				0	0	1,471,152	1,244,614	1,244,614	1,244,614

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 206

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
206-2520-120-000-500	GEER BUS OFFICE	112	CLSIF SALARY	0	0	0	87,505	87,505	87,505
		211	PERS	0	0	0	3,205	3,205	3,205
		213	PERS UAL CONTRI	0	0	0	10,835	10,835	10,835
		220	FICA	0	0	0	6,620	6,620	6,620
		231	WORK COMP	0	0	0	435	435	435
		232	UNEMP COMP	0	0	0	220	220	220
		235	PFML	0	0	0	520	520	520
		241	ANNUITY	0	0	0	0	0	0
		242	MEDICAL	0	0	0	0	0	0
		243	HRA VEBA	0	0	0	14,400	14,400	14,400
		245	REGENCE LIFE INSUR	0	0	0	7	7	7
Subtotal -GEER BUS OFFICE				0	0	0	123,747	123,747	123,747
206-2542-120-000-000	ESSER-MAINT/FISCAL	540	EQUIP > \$5000	0	0	50,000	0	0	0
Subtotal -ESSER-MAINT/FISCAL				0	0	50,000	0	0	0
206-2542-180-000-000	ESSER MAINT	410	CONSUM SUPPLIES	0	0	0	0	0	0
		540	EQUIP > \$5000	0	0	100,000	0	0	0
Subtotal -ESSER MAINT				0	0	100,000	0	0	0
206-4150-180-000-000	ESSER IMPVTS	540	EQUIP > \$5000	0	0	0	0	0	0
Subtotal -ESSER IMPVTS				0	0	0	0	0	0
206-2134-200-320-000	ESSER NURSING	111	LICEN SALARY	0	0	71,510	90,000	90,000	90,000
		112	CLSIF SALARY	0	0	0	0	0	0
		211	PERS	0	0	2,064	3,306	3,306	3,306
		213	PERS UAL CONTRI	0	0	8,472	10,721	10,721	10,721
		220	FICA	0	0	5,459	6,835	6,835	6,835
		231	WORK COMP	0	0	360	450	450	450
		232	UNEMP COMP	0	0	0	230	230	230
		235	PFML	0	0	0	237	237	237
		242	MEDICAL	0	0	11,160	11,520	11,520	11,520

FUND 206

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 206

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
206-2134-200-320-000	ESSER NURSING	243	HRA VEBA	0	0	3,256	14,400	14,400	14,400
		245	REGENCE LIFE INSUR	0	0	8	10	10	10
Subtotal -ESSER NURSING				0	0	102,289	137,709	137,709	137,709
206-2240-200-000-000	ESSER TUITION/GYO	134	TUITION TAXABLE	0	0	0	95,000	95,000	95,000
		211	PERS	0	0	0	6,800	6,800	6,800
		213	PERS UAL CONTRI	0	0	0	12,500	12,500	12,500
		220	FICA	0	0	0	6,502	6,502	6,502
		249	TUITION REIMBURSEMENT	0	0	0	20,000	20,000	20,000
		640	DUES & FEES	0	0	0	2,000	2,000	2,000
Subtotal -ESSER TUITION/GYO				0	0	0	142,802	142,802	142,802
206-1294-211-000-000	ESSER YCEP	319	OTHR PROF TECH SVCS	0	0	0	5,000	5,000	5,000
		460	NON CONSUMABLE SUPPLIES	0	0	0	40,000	40,000	40,000
Subtotal -ESSER YCEP				0	0	0	45,000	45,000	45,000
206-2610-220-000-000	ESSER - IS ADMIN	249	TUITION REIMBURSEMENT	0	0	9,000	0	0	0
Subtotal -ESSER - IS ADMIN				0	0	9,000	0	0	0
206-2621-260-000-500	GEER GRANT SUPPORT	111	LICEN SALARY	0	0	0	94,042	94,042	94,042
		213	PERS UAL CONTRI	0	0	0	17,700	17,700	17,700
		220	FICA	0	0	0	7,294	7,294	7,294
		231	WORK COMP	0	0	0	200	200	200
		232	UNEMP COMP	0	0	0	0	0	0
		235	PFML	0	0	0	35	35	35
		241	ANNUITY	0	0	0	0	0	0
		242	MEDICAL	0	0	0	19,200	19,200	19,200
		244	PACIFIC SOURCE FEE	0	0	0	3	3	3
		245	REGENCE LIFE INSUR	0	0	0	3	3	3
Subtotal -GEER GRANT SUPPORT				0	0	0	138,477	138,477	138,477
206-1285-320-000-000	ESSER VLA	311	INSTR SERV-PUPIL	0	0	0	0	0	0
		319	OTHR PROF TECH SVCS	0	0	120,000	0	0	0

FUND 206

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 206

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
206-1285-320-000-000	ESSER VLA	410	CONSUM SUPPLIES	0	0	30,786	0	0	0
		470	COMP SFTWRE	0	0	0	50,000	50,000	50,000
Subtotal -ESSER VLA				0	0	150,786	50,000	50,000	50,000
206-2140-400-320-000	ESSER PSYCH	111	LICEN SALARY	0	0	0	69,792	69,792	69,792
		211	PERS	0	0	0	2,852	2,852	2,852
		213	PERS UAL CONTRI	0	0	0	8,376	8,376	8,376
		220	FICA	0	0	0	5,440	5,440	5,440
		231	WORK COMP	0	0	0	362	362	362
		232	UNEMP COMP	0	0	0	184	184	184
		235	PFML	0	0	0	419	419	419
		242	MEDICAL	0	0	0	19,200	19,200	19,200
245	REGENCE LIFE INSUR	0	0	0	8	8	8		
Subtotal -ESSER PSYCH				0	0	0	106,633	106,633	106,633
206-1229-415-000-000	ESSER LTCT	112	CLSIF SALARY	0	10,679	0	0	0	0
		211	PERS	0	1,453	0	0	0	0
		213	PERS UAL CONTRI	0	777	0	0	0	0
		220	FICA	0	762	0	0	0	0
		231	WORK COMP	0	55	0	0	0	0
		232	UNEMP COMP	0	12	0	0	0	0
		235	PFML	0	0	0	0	0	0
		242	MEDICAL	0	5,836	0	0	0	0
245	REGENCE LIFE INSUR	0	2	0	0	0	0		
Subtotal -ESSER LTCT				0	19,577	0	0	0	0
206-1260-420-320-000	ESSER EI/ECSE	111	LICEN SALARY	0	0	107,453	67,453	67,453	67,453
		112	CLSIF SALARY	0	0	0	0	0	0
		211	PERS	0	0	5,454	5,453	5,453	5,453
		213	PERS UAL CONTRI	0	0	12,410	9,401	9,401	9,401
		220	FICA	0	0	8,565	5,160	5,160	5,160
		231	WORK COMP	0	0	550	540	540	540
		232	UNEMP COMP	0	0	0	0	0	0

FUND 206

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 206

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
206-1260-420-320-000	ESSER EI/ECSE	235	PFML	0	0	0	52	52	52
		242	MEDICAL	0	0	37,200	0	0	0
		243	HRA VEBA	0	0	0	0	0	0
		245	REGENCE LIFE INSUR	0	0	15	14	14	14
		249	TUITION REIMBURSEMENT	0	0	70,000	0	0	0
		640	DUES & FEES	0	0	422,500	0	0	0
Subtotal -ESSER EI/ECSE				0	0	664,147	88,073	88,073	88,073
206-5300-420-000-000	APPORTIONMENT	720	TRANSFR/PYMT	0	0	59,064	59,064	59,064	59,064
Subtotal -APPORTIONMENT				0	0	59,064	59,064	59,064	59,064
206-1250-463-320-000	ESSER-VISION	249	TUITION REIMBURSEMENT	0	0	22,500	0	0	0
Subtotal -ESSER-VISION				0	0	22,500	0	0	0
206-2160-480-320-000	ESSER PT/OT	111	LICEN SALARY	0	0	23,995	73,284	73,284	73,284
		211	PERS	0	0	1,500	0	0	0
		213	PERS UAL CONTRI	0	0	2,940	8,345	8,345	8,345
		220	FICA	0	0	1,836	4,050	4,050	4,050
		231	WORK COMP	0	0	116	265	265	265
		232	UNEMP COMP	0	0	0	133	133	133
		235	PFML	0	0	0	318	318	318
		242	MEDICAL	0	0	1,073	19,200	19,200	19,200
		243	HRA VEBA	0	0	5,776	0	0	0
		245	REGENCE LIFE INSUR	0	0	3	8	8	8
		319	OTHR PROF TECH SVCS	0	0	42,336	0	0	0
		341	TRV IN-DIST	0	0	500	0	0	0
		410	CONSUM SUPPLIES	0	0	25,000	0	0	0
Subtotal -ESSER PT/OT				0	0	105,075	105,603	105,603	105,603
206-2152-500-320-000	ESSER SLP	111	LICEN SALARY	0	0	14,412	0	0	0
		112	CLSIF SALARY	0	0	0	37,605	37,605	37,605
		211	PERS	0	0	550	1,395	1,395	1,395
		213	PERS UAL CONTRI	0	0	1,766	4,516	4,516	4,516
		220	FICA	0	0	1,103	2,877	2,877	2,877

FUND 206

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 206

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
206-2152-500-320-000	ESSER SLP	231	WORK COMP	0	0	78	198	198	198
		232	UNEMP COMP	0	0	0	95	95	95
		235	PFML	0	0	0	250	250	250
		242	MEDICAL	0	0	5,776	19,200	19,200	19,200
		243	HRA VEBA	0	0	0	0	0	0
		245	REGENCE LIFE INSUR	0	0	5	8	8	8
		319	OTHR PROF TECH SVCS	0	0	29,145	0	0	0
Subtotal -ESSER SLP				0	0	52,835	66,144	66,144	66,144
206-2664-700-000-000	ESSER IT	112	CLSIF SALARY	0	0	98,320	112,190	112,190	112,190
		211	PERS	0	0	2,771	4,897	4,897	4,897
		213	PERS UAL CONTRI	0	0	11,775	14,390	14,390	14,390
		220	FICA	0	0	7,786	9,945	9,945	9,945
		231	WORK COMP	0	0	510	680	680	680
		232	UNEMP COMP	0	0	0	288	288	288
		235	PFML	0	0	0	554	554	554
		242	MEDICAL	0	0	34,279	38,400	38,400	38,400
		244	PACIFIC SOURCE FEE	0	0	0	0	0	0
		245	REGENCE LIFE INSUR	0	0	15	18	18	18
Subtotal -ESSER IT				0	0	155,456	181,362	181,362	181,362
206 - Total				0	19,577	1,471,152	1,244,614	1,244,614	1,244,614

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
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
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 209

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
209-2210-240-000-000	EASTERN PROMISE	111	LICEN SALARY	0	32,658	0	0	0	0
		112	CLSIF SALARY	0	0	0	0	0	0
		127	SP CONTRACTS	0	2,600	0	0	0	0
		211	PERS	0	6,720	0	0	0	0
		213	PERS UAL CONTRI	0	2,549	0	0	0	0
		220	FICA	0	2,697	0	0	0	0
		231	WORK COMP	0	176	0	0	0	0
		232	UNEMP COMP	0	10	0	0	0	0
		241	ANNUITY	0	0	0	0	0	0
		242	MEDICAL	0	0	0	0	0	0
		245	REGENCE LIFE INSUR	0	0	0	0	0	0
		319	OTHR PROF TECH SVCS	0	0	0	0	0	0
		341	TRV IN-DIST	0	0	0	0	0	0
		342	TRV OUT-DIST	0	0	0	0	0	0
		343	STUDENT OUT-DIST-TRVL	0	0	0	0	0	0
		410	CONSUM SUPPLIES	0	0	0	0	0	0
690	INDRCT FEES-ESD	0	3,621	0	0	0	0		
Subtotal -EASTERN PROMISE				0	51,031	0	0	0	0
209-2210-240-000-930	PROMISE-EOU	319	OTHR PROF TECH SVCS	0	0	0	0	0	0
Subtotal -PROMISE-EOU				0	0	0	0	0	0
209-2210-240-000-935	PROMISE-BMCC	319	OTHR PROF TECH SVCS	0	25,000	0	0	0	0
Subtotal -PROMISE-BMCC				0	25,000	0	0	0	0
209 - Total				0	76,031	0	0	0	0

InterMountain Education Service District
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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	558,739	558,739
	REGIONAL ASSESSMENT CONT	R5400	BEG FUND BAL	178,026	270,111	300,000	200,000	200,000	200,000
FUND TOTAL				770,997	834,544	830,832	758,739	758,739	758,739

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023**

FUND 210

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
210-2230-390-000-000	REG ASSMT CONT	112	CLSIF SALARY	211,076	196,952	288,656	288,656	288,656	288,656
		113	ADM SALARY	22,644	23,323	24,022	13,391	13,391	13,391
		211	PERS	39,389	39,072	50,528	13,346	13,346	13,346
		213	PERS UAL CONTRI	18,698	16,714	24,960	27,290	27,290	27,290
		220	FICA	17,675	16,386	26,868	16,853	16,853	16,853
		231	WORK COMP	1,150	1,125	1,602	1,115	1,115	1,115
		232	UNEMP COMP	713	407	1,398	550	550	550
		235	PFML	0	0	0	1,320	1,320	1,320
		241	ANNUITY	1,614	1,507	1,621	680	680	680
		242	MEDICAL	45,701	46,599	78,900	57,600	57,600	57,600
		243	HRA VEBA	6,090	3,150	9,000	9,000	9,000	9,000
		244	PACIFIC SOURCE FEE	0	0	59	59	59	59
		245	REGENCE LIFE INSUR	41	38	41	29	29	29
		314	PROF DEVL P-OTHER	348	0	500	500	500	500
		319	OTHR PROF TECH SVCS	0	0	1,000	1,000	1,000	1,000
		341	TRV IN-DIST	160	40	500	500	500	500
		342	TRV OUT-DIST	3,084	0	3,000	3,000	3,000	3,000
		351	TELEPHONE	1,095	2,804	1,500	1,500	1,500	1,500
		353	POSTAGE/FREIGHT	144	0	100	100	100	100
		355	PRINTING	82	0	100	100	100	100
		389	COPIER/OTHER EQUIP LEASE	67	73	100	100	100	100
		392	XEROX-COPY-FAX	36	31	100	100	100	100
		410	CONSUM SUPPLIES	59	19	150	150	150	150
		460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0
		480	COMPTR HRDWARE	1,709	0	3,000	4,700	4,700	4,700
		640	DUES & FEES	59	0	100	100	100	100
690	INDRCT FEES-ESD	39,962	35,513	35,000	37,000	37,000	37,000		
Subtotal -REG ASSMT CONT				411,593	383,752	552,805	478,739	478,739	478,739

FUND 210

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023**

FUND 210

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
210-5200-390-000-000	TRSFERS OUT	710	FUND MODIFICATIONS	0	0	178,027	180,000	180,000	180,000
Subtotal -TRSFERS OUT				0	0	178,027	180,000	180,000	180,000
210-5300-390-000-000	APPORTIONMENT	720	TRANSFR/PYMT	89,293	91,275	100,000	100,000	100,000	100,000
Subtotal -APPORTIONMENT				89,293	91,275	100,000	100,000	100,000	100,000
210 - Total				500,886	475,027	830,832	758,739	758,739	758,739

FUND 210

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
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	1,037,866	1,037,866
	EARLY LEARNING HUB	R4305	FED REVENUE	36,775	105,565	100,000	40,000	40,000	40,000
FUND TOTAL				644,038	818,695	890,067	1,077,866	1,077,866	1,077,866

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023**

FUND 211

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
211-2139-200-000-000	ORAL HEALTH K-8	112	CLSIF SALARY	17,280	0	0	0	0	0
		211	PERS	0	0	0	0	0	0
		213	PERS UAL CONTRI	1,382	0	0	0	0	0
		220	FICA	1,322	0	0	0	0	0
		231	WORK COMP	86	0	0	0	0	0
		232	UNEMP COMP	34	0	0	0	0	0
		319	OTHR PROF TECH SVCS	0	31,044	0	0	0	0
		341	TRV IN-DIST	847	0	0	0	0	0
		342	TRV OUT-DIST	0	0	0	0	0	0
		353	POSTAGE/FREIGHT	75	0	0	0	0	0
		355	PRINTING	56	0	0	0	0	0
		410	CONSUM SUPPLIES	12,392	0	0	0	0	0
		460	NON CONSUMABLE SUPPLIES	305	0	0	0	0	0
		690	INDRCT FEES-ESD	2,929	0	0	0	0	0
Subtotal -ORAL HEALTH K-8				36,708	31,044	0	0	0	0
211-2111-420-000-450	COORD ENROLLMENT	111	LICEN SALARY	0	54,272	100,552	64,681	64,681	64,681
		112	CLSIF SALARY	0	10,876	0	0	0	0
		211	PERS	0	10,781	14,178	2,360	2,360	2,360
		213	PERS UAL CONTRI	0	4,587	8,045	7,837	7,837	7,837
		220	FICA	0	4,912	7,693	4,960	4,960	4,960
		231	WORK COMP	0	330	510	353	353	353
		232	UNEMP COMP	0	0	252	162	162	162
		235	PFML	0	0	0	391	391	391
		241	ANNUITY	0	354	0	0	0	0
		242	MEDICAL	0	20,443	28,338	21,121	21,121	21,121
		244	PACIFIC SOURCE FEE	0	0	0	54	54	54
		245	REGENCE LIFE INSUR	0	7	12	8	8	8
		319	OTHR PROF TECH SVCS	0	16,656	0	20,000	20,000	20,000
		341	TRV IN-DIST	0	581	0	3,000	3,000	3,000
342	TRV OUT-DIST	0	0	0	0	0	0		

FUND 211

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 211

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
211-2111-420-000-450	COORD ENROLLMENT	353	POSTAGE/FREIGHT	0	7,839	3,000	3,000	3,000	3,000
		354	ADVERTISING	0	21,057	14,083	48,000	48,000	48,000
		355	PRINTING	0	2,862	2,571	2,571	2,571	2,571
		410	CONSUM SUPPLIES	0	6,480	3,876	7,300	7,300	7,300
		460	NON CONSUMABLE SUPPLIES	0	3,005	200	200	200	200
		470	COMP SFTWRE	0	11,726	0	11,726	11,726	11,726
		480	COMPTR HRDWARE	0	3,664	0	0	0	0
		690	INDRCT FEES-ESD	0	14,579	5,000	15,000	15,000	15,000
Subtotal -COORD ENROLLMENT				0	195,011	188,310	212,724	212,724	212,724
211-2219-420-000-000	EARLY LEARNING HUB	111	LICEN SALARY	76,734	50,046	32,845	84,414	84,414	84,414
		112	CLSIF SALARY	3,897	15,438	6,416	22,624	22,624	22,624
		113	ADM SALARY	59,652	39,778	23,821	42,000	42,000	42,000
		211	PERS	21,369	17,332	9,135	4,915	4,915	4,915
		213	PERS UAL CONTRI	11,223	8,148	6,046	16,216	16,216	16,216
		220	FICA	10,621	7,995	4,826	9,701	9,701	9,701
		231	WORK COMP	689	529	317	639	639	639
		232	UNEMP COMP	435	270	158	318	318	318
		235	PFML	0	0	0	761	761	761
		241	ANNUITY	5,375	2,805	1,372	1,345	1,345	1,345
		242	MEDICAL	23,926	16,115	9,979	30,798	30,798	30,798
		243	HRA VEBA	0	2,137	4,092	1,920	1,920	1,920
		244	PACIFIC SOURCE FEE	0	0	28	28	28	28
		245	REGENCE LIFE INSUR	31	34	25	26	26	26
		312	PROF DEVL P-LICENSED	0	0	0	0	0	0
		319	OTHR PROF TECH SVCS	423	9,298	27,000	90,000	90,000	90,000
		324	RENTALS	100	0	0	1,000	1,000	1,000
		341	TRV IN-DIST	3,437	448	5,000	3,500	3,500	3,500
342	TRV OUT-DIST	1,360	0	2,000	1,500	1,500	1,500		
345	RECRUIT	0	0	0	1,500	1,500	1,500		
351	TELEPHONE	331	1,360	0	600	600	600		

FUND 211

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 211

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
211-2219-420-000-000	EARLY LEARNING HUB	353	POSTAGE/FREIGHT	0	0	0	1,000	1,000	1,000
		354	ADVERTISING	825	0	0	1,000	1,000	1,000
		355	PRINTING	746	2	3,000	2,000	2,000	2,000
		410	CONSUM SUPPLIES	2,486	850	5,000	22,000	22,000	22,000
		460	NON CONSUMABLE SUPPLIES	0	475	0	5,000	5,000	5,000
		470	COMP SFTWRE	67	1,065	0	0	0	0
		480	COMPTR HRDWARE	1,781	0	0	0	0	0
		640	DUES & FEES	59	3	0	0	0	0
		690	INDRCT FEES-ESD	0	0	0	25,000	25,000	25,000
Subtotal -EARLY LEARNING HUB				225,565	174,127	141,060	369,805	369,805	369,805
211-2219-420-000-420	P3 COORDINATOR	111	LICEN SALARY	15,668	0	36,749	36,749	36,749	36,749
		112	CLSIF SALARY	19,297	9,986	6,600	15,000	15,000	15,000
		127	SP CONTRACTS	0	0	0	0	0	0
		211	PERS	5,534	1,903	1,080	1,905	1,905	1,905
		213	PERS UAL CONTRI	2,797	754	525	755	755	755
		220	FICA	2,675	764	550	764	764	764
		231	WORK COMP	178	52	35	52	52	52
		232	UNEMP COMP	59	19	18	19	19	19
		235	PFML	0	0	0	28	28	28
		241	ANNUITY	664	325	750	750	750	750
		242	MEDICAL	7,584	3,904	2,790	2,313	2,313	2,313
		245	REGENCE LIFE INSUR	3	2	3	2	2	2
		312	PROF DEVLN-LICENSED	0	0	0	0	0	0
		319	OTHR PROF TECH SVCS	126,491	118,726	150,400	131,000	131,000	131,000
		324	RENTALS	230	0	0	1,000	1,000	1,000
		341	TRV IN-DIST	0	631	3,000	1,000	1,000	1,000
		342	TRV OUT-DIST	0	18,661	2,000	5,000	5,000	5,000
		355	PRINTING	601	286	500	1,500	1,500	1,500
410	CONSUM SUPPLIES	13,393	37,769	8,000	10,000	10,000	10,000		

FUND 211

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 211

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
211-2219-420-000-420	P3 COORDINATOR	460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0
		690	INDRCT FEES-ESD	15,014	15,658	20,000	14,000	14,000	14,000
Subtotal -P3 COORDINATOR				210,188	209,440	233,000	221,837	221,837	221,837
211-2219-420-000-430	FAMILY SUPPORT HUB	112	CLSIF SALARY	0	2,100	0	0	0	0
		213	PERS UAL CONTRI	0	144	0	0	0	0
		220	FICA	0	161	0	0	0	0
		231	WORK COMP	0	12	0	0	0	0
		312	PROF DEVL P-LICENSED	0	0	0	0	0	0
		319	OTHR PROF TECH SVCS	17,759	45,746	90,000	15,000	15,000	15,000
		341	TRV IN-DIST	0	0	0	500	500	500
		342	TRV OUT-DIST	0	0	0	0	0	0
		355	PRINTING	851	0	0	500	500	500
		410	CONSUM SUPPLIES	3,269	18,170	5,500	5,000	5,000	5,000
		690	INDRCT FEES-ESD	1,897	6,285	1,500	1,500	1,500	1,500
Subtotal -FAMILY SUPPORT HUB				23,775	72,617	97,000	22,500	22,500	22,500
211-2219-420-000-432	SCHOOL READINESS HUB	111	LICEN SALARY	16,937	8,215	7,650	0	0	0
		211	PERS	2,808	1,566	1,385	0	0	0
		213	PERS UAL CONTRI	1,355	620	711	0	0	0
		220	FICA	1,287	619	585	0	0	0
		231	WORK COMP	85	41	40	0	0	0
		232	UNEMP COMP	27	16	20	0	0	0
		235	PFML	0	0	0	0	0	0
		242	MEDICAL	1,675	1,792	1,674	0	0	0
		245	REGENCE LIFE INSUR	1	1	2	0	0	0
		319	OTHR PROF TECH SVCS	36,759	15,765	92,872	0	0	0
		324	RENTALS	0	0	0	0	0	0
		341	TRV IN-DIST	0	0	0	0	0	0
		355	PRINTING	128	680	100	0	0	0
		374	STUDENT TUITION	0	0	0	0	0	0
410	CONSUM SUPPLIES	259	41,639	300	0	0	0		

FUND 211

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 211

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
211-2219-420-000-432	SCHOOL READINESS HUB	460	NON CONSUMABLE SUPPLIES	0	1,517	0	0	0	0
		690	INDRCT FEES-ESD	5,317	7,472	4,000	0	0	0
Subtotal -SCHOOL READINESS HUB				66,637	79,943	109,339	0	0	0
211-2219-420-000-433	HEALTHY/STABLE - HUB	319	OTHR PROF TECH SVCS	3,600	11,146	14,726	27,000	27,000	27,000
		341	TRV IN-DIST	0	0	0	500	500	500
		342	TRV OUT-DIST	0	0	0	0	0	0
		355	PRINTING	0	0	0	500	500	500
		410	CONSUM SUPPLIES	0	0	0	5,000	5,000	5,000
		690	INDRCT FEES-ESD	1,613	1,874	0	2,300	2,300	2,300
Subtotal -HEALTHY/STABLE - HUB				5,213	13,020	14,726	35,300	35,300	35,300
211-2219-420-000-434	FAMILY PRSVTN - HUB	312	PROF DEVL P-LICENSED	0	0	0	9,000	9,000	9,000
		319	OTHR PROF TECH SVCS	7,357	0	33,632	15,000	15,000	15,000
		341	TRV IN-DIST	0	0	0	500	500	500
		342	TRV OUT-DIST	0	0	0	5,000	5,000	5,000
		410	CONSUM SUPPLIES	0	0	0	2,000	2,000	2,000
		690	INDRCT FEES-ESD	0	0	0	2,200	2,200	2,200
Subtotal -FAMILY PRSVTN - HUB				7,357	0	33,632	33,700	33,700	33,700
211-2219-420-000-435	CARRYOVER/PROJECTS-HUB	112	CLSIF SALARY	13,300	0	0	0	0	0
		211	PERS	2,535	0	0	0	0	0
		213	PERS UAL CONTRI	1,064	0	0	0	0	0
		220	FICA	1,017	0	0	0	0	0
		231	WORK COMP	66	0	0	0	0	0
		232	UNEMP COMP	41	0	0	0	0	0
		235	PFML	0	0	0	0	0	0
		241	ANNUITY	458	0	0	0	0	0
		242	MEDICAL	5,317	0	0	0	0	0
		245	REGENCE LIFE INSUR	2	0	0	0	0	0
		319	OTHR PROF TECH SVCS	21,048	0	9,600	125,000	125,000	125,000
		324	RENTALS	105	0	100	0	0	0
		341	TRV IN-DIST	155	0	200	0	0	0

FUND 211

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023**

FUND 211

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
211-2219-420-000-435	CARRYOVER/PROJECTS-HUB	355	PRINTING	95	0	100	2,000	2,000	2,000
		410	CONSUM SUPPLIES	4,115	0	4,500	5,000	5,000	5,000
		690	INDRCT FEES-ESD	4,276	0	500	10,000	10,000	10,000
Subtotal -CARRYOVER/PROJECTS-HUB				53,596	0	15,000	142,000	142,000	142,000
211-5300-420-000-430	FAMILY SUPPORT HUB	720	TRANSFR/PYMT	0	11,448	0	12,000	12,000	12,000
Subtotal -FAMILY SUPPORT HUB				0	11,448	0	12,000	12,000	12,000
211-5300-420-000-432	SCHOOL READINESS HUB	720	TRANSFR/PYMT	0	19,999	30,000	0	0	0
Subtotal -SCHOOL READINESS HUB				0	19,999	30,000	0	0	0
211-5300-420-000-433	HEALTHY/STABLE-HUB	720	TRANSFR/PYMT	15,000	12,045	28,000	28,000	28,000	28,000
Subtotal -HEALTHY/STABLE-HUB				15,000	12,045	28,000	28,000	28,000	28,000
211 - Total				644,038	818,695	890,067	1,077,866	1,077,866	1,077,866

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
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
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FUND 212

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
212-2131-420-000-000	EOCCO GRANT	112	CLSIF SALARY	2,100	0	0	0	0	0
		211	PERS	403	0	0	0	0	0
		213	PERS UAL CONTRI	168	0	0	0	0	0
		220	FICA	161	0	0	0	0	0
		319	OTHR PROF TECH SVCS	12,392	0	0	0	0	0
		354	ADVERTISING	75	0	0	0	0	0
		355	PRINTING	403	0	0	0	0	0
		410	CONSUM SUPPLIES	8,292	0	0	0	0	0
		460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0
		470	COMP SFTWRE	6,028	0	0	0	0	0
		480	COMPTR HRDWARE	0	0	0	0	0	0
		640	DUES & FEES	1,272	0	0	0	0	0
		690	INDRCT FEES-ESD	2,713	0	0	0	0	0
Subtotal -EOCCO GRANT				34,008	0	0	0	0	0
212-2219-420-000-000	FORD GRANT - CD	319	OTHR PROF TECH SVCS	0	0	0	0	0	0
		341	TRV IN-DIST	4,167	0	0	0	0	0
		355	PRINTING	743	0	0	0	0	0
		410	CONSUM SUPPLIES	20,091	0	0	0	0	0
Subtotal -FORD GRANT - CD				25,000	0	0	0	0	0
212 - Total				59,008	0	0	0	0	0

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
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	290,591	290,591
	CARL PERKINS	R4504.02	FED CP RESERVE	33,580	30,701	42,000	120,000	120,000	120,000
	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	410,591	410,591

InterMountain Education Service District
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2022 / 2023

FUND 222

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	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	0	0
		410	CONSUM SUPPLIES	0	0	500	500	500	500
		460	NON CONSUMABLE SUPPLIES	37,730	46,800	50,000	70,000	70,000	70,000
		470	COMP SFTWRE	36,335	25,908	25,000	25,000	25,000	25,000
		480	COMPTR HRDWARE	18,087	3,624	15,000	15,000	15,000	15,000
		540	EQUIP > \$5000	49,752	62,927	60,000	60,000	60,000	60,000
Subtotal -CP BASIC STD/CONT				141,904	157,904	150,500	170,500	170,500	170,500
222-1131-007-000-000	PERKINS SPECIAL POPS	319	OTHR PROF TECH SVCS	0	250	0	0	0	0
		355	PRINTING	0	1,952	0	0	0	0
Subtotal -PERKINS SPECIAL POPS				0	2,202	0	0	0	0
222-2210-008-000-000	CP BMCC	312	PROF DEVL P-LICENSED	0	0	10,000	10,000	10,000	10,000
Subtotal -CP BMCC				0	0	10,000	10,000	10,000	10,000
222-1131-009-000-000	CP RESERVE STUDENT	319	OTHR PROF TECH SVCS	0	0	2,000	2,000	2,000	2,000
		410	CONSUM SUPPLIES	0	0	5,000	5,000	5,000	5,000
Subtotal -CP RESERVE STUDENT				0	0	7,000	7,000	7,000	7,000
222-2240-009-000-000	CP RESERVE PROF DEV	312	PROF DEVL P-LICENSED	400	0	1,000	1,000	1,000	1,000
		319	OTHR PROF TECH SVCS	0	0	2,000	2,000	2,000	2,000
		341	TRV IN-DIST	0	0	0	0	0	0
		342	TRV OUT-DIST	1,786	0	8,000	8,000	8,000	8,000
		410	CONSUM SUPPLIES	0	0	500	500	500	500
Subtotal -CP RESERVE PROF DEV				2,186	0	11,500	11,500	11,500	11,500
222-2600-009-000-000	CP RESERVE CTNRL	111	LICEN SALARY	18,596	18,600	39,693	53,040	53,040	53,040
		112	CLSIF SALARY	1,237	1,066	1,490	1,349	1,349	1,349
		133	EXT CONTRACT	114	111	138	138	138	138
		211	PERS	3,734	3,711	4,550	2,980	2,980	2,980
		213	PERS UAL CONTRI	1,596	1,452	2,175	6,494	6,494	6,494
		220	FICA	1,429	1,422	2,079	4,077	4,077	4,077
		231	WORK COMP	97	99	140	271	271	271
		232	UNEMP COMP	72	18	68	143	143	143
		235	PFML	0	0	0	320	320	320

FUND 222

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 222

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
222-2600-009-000-000	CP RESERVE CTNRL	241	ANNUITY	0	35	575	575	575	575
		242	MEDICAL	4,516	4,183	6,417	22,502	22,502	22,502
		244	PACIFIC SOURCE FEE	0	0	3	3	3	3
		245	REGENCE LIFE INSUR	2	2	5	10	10	10
		341	TRV IN-DIST	0	0	0	0	0	0
		342	TRV OUT-DIST	0	0	0	0	0	0
Subtotal -CP RESERVE CTNRL				31,394	30,701	57,333	91,902	91,902	91,902
222-1131-300-000-000	CP BASIC STUDENT	319	OTHR PROF TECH SVCS	0	10,750	2,000	2,000	2,000	2,000
		410	CONSUM SUPPLIES	0	0	5,000	5,000	5,000	5,000
Subtotal -CP BASIC STUDENT				0	10,750	7,000	7,000	7,000	7,000
222-2100-300-000-000	CP BASIC SS	319	OTHR PROF TECH SVCS	9,000	0	10,000	10,000	10,000	10,000
Subtotal -CP BASIC SS				9,000	0	10,000	10,000	10,000	10,000
222-2210-300-000-000	CP BASIC A&A	319	OTHR PROF TECH SVCS	0	0	0	0	0	0
		410	CONSUM SUPPLIES	0	0	0	0	0	0
Subtotal -CP BASIC A&A				0	0	0	0	0	0
222-2230-300-000-000	CP BASIC ASSMT	319	OTHR PROF TECH SVCS	0	0	0	0	0	0
		410	CONSUM SUPPLIES	0	0	0	0	0	0
Subtotal -CP BASIC ASSMT				0	0	0	0	0	0
222-2240-300-000-000	CP BASIC PROF DEV	127	SP CONTRACTS	3,394	1,006	1,600	1,600	1,600	1,600
		211	PERS	576	192	196	196	196	196
		213	PERS UAL CONTRI	207	61	118	118	118	118
		220	FICA	260	77	140	140	140	140
		231	WORK COMP	18	5	8	8	8	8
		232	UNEMP COMP	11	1	0	0	0	0
		235	PFML	0	0	0	0	0	0
		312	PROF DEVL P-LICENSED	9,654	21,900	24,000	24,000	24,000	24,000
		319	OTHR PROF TECH SVCS	14,990	2,199	61,000	10,000	10,000	10,000
341	TRV IN-DIST	709	671	0	0	0	0		

FUND 222

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 222

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
222-2240-300-000-000	CP BASIC PROF DEV	342	TRV OUT-DIST	12,691	7,208	10,000	10,000	10,000	10,000
		410	CONSUM SUPPLIES	0	0	1,000	1,000	1,000	1,000
Subtotal -CP BASIC PROF DEV				42,510	33,319	98,062	47,062	47,062	47,062
222-2600-300-000-000	CP BASIC CENTRAL	111	LICEN SALARY	19,737	19,231	26,564	25,189	25,189	25,189
		112	CLSIF SALARY	7,697	8,316	8,873	10,510	10,510	10,510
		133	EXT CONTRACT	126	114	115	115	115	115
		211	PERS	4,842	4,819	5,802	1,642	1,642	1,642
		213	PERS UAL CONTRI	2,208	2,042	2,835	4,282	4,282	4,282
		220	FICA	1,971	2,016	2,711	2,725	2,725	2,725
		231	WORK COMP	135	140	180	182	182	182
		232	UNEMP COMP	93	31	90	90	90	90
		235	PFML	0	0	0	220	220	220
		241	ANNUITY	0	276	0	0	0	0
		242	MEDICAL	8,627	7,201	11,253	10,656	10,656	10,656
		244	PACIFIC SOURCE FEE	0	0	12	12	12	12
		245	REGENCE LIFE INSUR	3	3	5	4	4	4
Subtotal -CP BASIC CENTRAL				45,439	44,191	58,440	55,627	55,627	55,627
222 - Total				272,433	279,066	409,835	410,591	410,591	410,591

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
225	PRIOR YEAR CARL PERKINS	R4504	CARL PERKINS REVENUE	46,016	38,256	80,000	25,000	25,000	25,000
	PRIOR YEAR CARL PERKINS	R4504.02	FED CP RESERVE	4,424	9,076	19,381	15,365	15,365	15,365
	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	40,365	40,365

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 225

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
225-1131-007-000-000	PERKINS SPECIAL POPS	319	OTHR PROF TECH SVCS	0	0	0	0	0	0
		355	PRINTING	0	0	0	0	0	0
Subtotal -PERKINS SPECIAL POPS				0	0	0	0	0	0
225-2210-009-000-000	TECH PREP	111	LICEN SALARY	2,242	5,708	6,000	6,000	6,000	6,000
		211	PERS	428	1,088	805	1,088	1,088	1,088
		213	PERS UAL CONTRI	180	457	150	457	457	457
		220	FICA	161	408	459	407	407	407
		231	WORK COMP	11	28	5	28	28	28
		232	UNEMP COMP	0	23	0	22	22	22
		235	PFML	0	0	0	0	0	0
		242	MEDICAL	481	1,215	0	0	0	0
		245	REGENCE LIFE INSUR	0	0	0	0	0	0
		312	PROF DEVL P-LICENSED	450	149	500	500	500	500
		319	OTHR PROF TECH SVCS	0	0	0	0	0	0
		410	CONSUM SUPPLIES	0	0	2,365	0	0	0
Subtotal -TECH PREP				4,424	9,076	10,284	8,502	8,502	8,502
225-2210-300-971-000	CP-ESD	111	LICEN SALARY	4,351	5,920	11,000	1,850	1,850	1,850
		127	SP CONTRACTS	150	0	6,000	0	0	0
		211	PERS	849	1,128	2,156	1,500	1,500	1,500
		213	PERS UAL CONTRI	356	474	1,437	1,437	1,437	1,437
		220	FICA	320	423	1,426	1,426	1,426	1,426
		231	WORK COMP	23	29	100	100	100	100
		232	UNEMP COMP	0	24	50	50	50	50
		235	PFML	0	0	0	0	0	0
		242	MEDICAL	865	1,260	2,228	2,000	2,000	2,000
		245	REGENCE LIFE INSUR	0	1	0	0	0	0
		312	PROF DEVL P-LICENSED	0	10,780	11,000	6,000	6,000	6,000
		319	OTHR PROF TECH SVCS	0	9,685	10,000	10,000	10,000	10,000
341	TRV IN-DIST	0	0	500	500	500	500		

FUND 225

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023**

FUND 225

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
225-2210-300-971-000	CP-ESD	342	TRV OUT-DIST	1,314	0	18,200	0	0	0
		410	CONSUM SUPPLIES	0	0	0	0	0	0
		460	NON CONSUMABLE SUPPLIES	37,788	5,933	25,000	7,000	7,000	7,000
		470	COMP SFTWRE	0	2,600	0	0	0	0
Subtotal -CP-ESD				46,015	38,256	89,097	31,863	31,863	31,863
225 - Total				50,440	47,332	99,381	40,365	40,365	40,365

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
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	144,851	144,851
FUND TOTAL				140,054	19,938	0	144,851	144,851	144,851

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 230

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
230-2112-320-000-000	EVERY DAY MATTERS	111	LICEN SALARY	24,860	0	0	70,241	70,241	70,241
		112	CLSIF SALARY	33,413	11,626	0	0	0	0
		113	ADM SALARY	0	0	0	0	0	0
		211	PERS	7,931	1,582	0	2,599	2,599	2,599
		213	PERS UAL CONTRI	4,662	930	0	9,429	9,429	9,429
		220	FICA	4,399	889	0	5,473	5,473	5,473
		231	WORK COMP	254	57	0	380	380	380
		232	UNEMP COMP	181	46	0	176	176	176
		235	PFML	0	0	0	422	422	422
		241	ANNUITY	77	31	0	0	0	0
		242	MEDICAL	15,388	3,368	0	19,200	19,200	19,200
		245	REGENCE LIFE INSUR	6	1	0	8	8	8
		319	OTHR PROF TECH SVCS	8,588	0	0	0	0	0
		324	RENTALS	0	0	0	0	0	0
		341	TRV IN-DIST	2,082	0	0	0	0	0
		342	TRV OUT-DIST	2,515	0	0	0	0	0
		351	TELEPHONE	160	0	0	0	0	0
		355	PRINTING	4,482	0	0	0	0	0
		410	CONSUM SUPPLIES	4,745	0	0	0	0	0
		420	TEXTBOOKS	2,160	0	0	0	0	0
460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0		
470	COMP SFTWRE	11,771	0	0	25,000	25,000	25,000		
480	COMPTR HRDWARE	1,239	0	0	0	0	0		
690	INDRCT FEES-ESD	11,140	1,407	0	0	0	0		
Subtotal -EVERY DAY MATTERS				140,054	19,938	0	132,928	132,928	132,928
230-2210-320-000-000	HIGH SCHOOL SUCCESS	111	LICEN SALARY	0	0	0	8,000	8,000	8,000
		211	PERS	0	0	0	600	600	600
		213	PERS UAL CONTRI	0	0	0	1,800	1,800	1,800
		220	FICA	0	0	0	612	612	612
		231	WORK COMP	0	0	0	166	166	166

FUND 230

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023**

FUND 230

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
230-2210-320-000-000	HIGH SCHOOL SUCCESS	232	UNEMP COMP	0	0	0	83	83	83
		235	PFML	0	0	0	208	208	208
		242	MEDICAL	0	0	0	450	450	450
		245	REGENCE LIFE INSUR	0	0	0	4	4	4
Subtotal -HIGH SCHOOL SUCCESS				0	0	0	11,923	11,923	11,923
230-5300-320-000-000	EVERY DAY MATTERS	720	TRANSFR/PYMT	0	0	0	0	0	0
Subtotal -EVERY DAY MATTERS				0	0	0	0	0	0
230 - Total				140,054	19,938	0	144,851	144,851	144,851

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
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	20,000	20,000
	MISC FED/STATE GRANTS	R3201	STATE CONTRACT REV	478,623	244,379	300,000	300,000	300,000	300,000
	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	352,133	352,133
	MISC FED/STATE GRANTS	R4500	RESTR REV FED GOV TO STAT	0	0	100,000	100,000	100,000	100,000
	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	772,133	772,133

MISC FED/STATE GRANTS 236

InterMountain Education Service District
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2022 / 2023

FUND 236

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
236-2160-200-000-000	STDT SERV	312	PROF DEVL P-LICENSED	0	0	5,000	5,000	5,000	5,000
		341	TRV IN-DIST	0	0	0	0	0	0
Subtotal -STDT SERV				0	0	5,000	5,000	5,000	5,000
236-2124-220-000-000	TRANSITION NTRK	111	LICEN SALARY	88,094	90,721	93,428	97,216	97,216	97,216
		112	CLSIF SALARY	58,582	47,449	46,000	48,826	48,826	48,826
		113	ADM SALARY	1,871	1,960	2,053	2,210	2,210	2,210
		211	PERS	28,313	26,708	23,775	9,980	9,980	9,980
		213	PERS UAL CONTRI	11,884	10,524	11,315	17,551	17,551	17,551
		220	FICA	10,896	10,269	10,820	11,198	11,198	11,198
		231	WORK COMP	691	709	718	750	750	750
		232	UNEMP COMP	447	236	354	366	366	366
		235	PFML	0	0	0	878	878	878
		241	ANNUITY	125	125	125	125	125	125
		242	MEDICAL	41,795	37,490	37,572	38,784	38,784	38,784
		244	PACIFIC SOURCE FEE	0	0	11	11	11	11
		245	REGENCE LIFE INSUR	19	17	16	16	16	16
		312	PROF DEVL P-LICENSED	0	149	500	500	500	500
		314	PROF DEVL P-OTHER	0	149	500	500	500	500
		324	RENTALS	0	0	0	0	0	0
		325	ELECTRICITY	0	0	0	0	0	0
		326	HEAT	0	0	0	0	0	0
		327	WATER & SEWER	0	0	0	0	0	0
		341	TRV IN-DIST	7,770	4,914	18,000	18,000	18,000	18,000
342	TRV OUT-DIST	14,791	4,588	18,000	18,000	18,000	18,000		
351	TELEPHONE	321	1,596	1,600	1,600	1,600	1,600		
353	POSTAGE/FREIGHT	5	0	20	20	20	20		
355	PRINTING	120	381	1,000	1,000	1,000	1,000		
410	CONSUM SUPPLIES	898	65	1,600	1,600	1,600	1,600		
460	NON CONSUMABLE SUPPLIES	0	390	1,800	1,800	1,800	1,800		
470	COMP SFTWRE	0	3,653	3,500	3,500	3,500	3,500		

FUND 236

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 236

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
236-2124-220-000-000	TRANSITION NTRWK	480	COMPTR HRDWARE	0	0	0	3,400	3,400	3,400
		690	INDRCT FEES-ESD	23,116	19,457	22,000	22,000	22,000	22,000
Subtotal -TRANSITION NTRWK				289,736	261,550	294,707	299,831	299,831	299,831
236-2126-220-000-000	VOC REHAB SUMMIT	319	OTHR PROF TECH SVCS	0	0	0	0	0	0
		324	RENTALS	0	0	0	0	0	0
		341	TRV IN-DIST	0	0	0	0	0	0
		342	TRV OUT-DIST	0	0	0	0	0	0
		410	CONSUM SUPPLIES	0	0	0	0	0	0
		450	FOOD PURCHASES	0	0	0	0	0	0
Subtotal -VOC REHAB SUMMIT				0	0	0	0	0	0
236-2610-220-000-000	IS ADMIN	113	ADM SALARY	42,922	0	0	0	0	0
		211	PERS	3,221	0	0	0	0	0
		213	PERS UAL CONTRI	3,434	0	0	0	0	0
		220	FICA	3,284	0	0	0	0	0
		231	WORK COMP	211	0	0	0	0	0
		232	UNEMP COMP	99	0	0	0	0	0
		235	PFML	0	0	0	0	0	0
		241	ANNUITY	4,472	0	0	0	0	0
		242	MEDICAL	0	0	0	0	0	0
		245	REGENCE LIFE INSUR	0	0	0	0	0	0
		324	RENTALS	0	0	0	0	0	0
		341	TRV IN-DIST	0	0	0	0	0	0
		342	TRV OUT-DIST	0	0	0	0	0	0
410	CONSUM SUPPLIES	0	0	0	0	0	0		
Subtotal -IS ADMIN				57,643	0	0	0	0	0
236-2240-260-000-000	ESSA - FEDERAL	319	OTHR PROF TECH SVCS	0	0	0	0	0	0
		324	RENTALS	0	0	0	0	0	0
		410	CONSUM SUPPLIES	0	0	0	0	0	0
		690	INDRCT FEES-ESD	0	0	0	0	0	0
Subtotal -ESSA - FEDERAL				0	0	0	0	0	0

FUND 236

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 236

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
236-2243-260-000-000	FALL SUMMIT	312	PROF DEVL P-LICENSED	0	0	5,000	5,000	5,000	5,000
		319	OTHR PROF TECH SVCS	453	0	10,000	23,500	23,500	23,500
		324	RENTALS	2,025	0	5,000	5,000	5,000	5,000
		355	PRINTING	1,643	0	0	0	0	0
		410	CONSUM SUPPLIES	7,779	0	0	0	0	0
		420	TEXTBOOKS	0	0	0	0	0	0
		470	COMP SFTWRE	0	0	0	0	0	0
Subtotal -FALL SUMMIT				11,900	0	20,000	33,500	33,500	33,500
236-2244-260-000-000	EL ACQUSTN	111	LICEN SALARY	3,579	3,819	4,410	4,570	4,570	4,570
		127	SP CONTRACTS	0	0	0	0	0	0
		211	PERS	487	520	528	178	178	178
		213	PERS UAL CONTRI	286	285	354	557	557	557
		220	FICA	274	292	338	658	658	658
		231	WORK COMP	15	19	22	23	23	23
		232	UNEMP COMP	11	6	12	12	12	12
		235	PFML	0	0	0	28	28	28
		242	MEDICAL	870	908	1,023	1,056	1,056	1,056
		245	REGENCE LIFE INSUR	0	0	1	2	2	2
		319	OTHR PROF TECH SVCS	5,000	10,553	10,554	11,000	11,000	11,000
		341	TRV IN-DIST	142	103	500	500	500	500
		342	TRV OUT-DIST	0	0	2,000	2,000	2,000	2,000
		351	TELEPHONE	0	0	0	0	0	0
		410	CONSUM SUPPLIES	3,956	483	3,000	3,000	3,000	3,000
		413	CLASSROOM SUPPLIES	0	0	0	0	0	0
		470	COMP SFTWRE	8,025	10,950	10,950	14,000	14,000	14,000
480	COMPTR HRDWARE	209	0	0	0	0	0		
690	INDRCT FEES-ESD	603	961	0	0	0	0		
Subtotal -EL ACQUSTN				23,458	28,898	33,692	37,584	37,584	37,584
236-2244-260-000-903	T3 ELL TOSA	111	LICEN SALARY	68,001	71,927	75,690	78,450	78,450	78,450
		211	PERS	9,255	9,789	9,046	3,841	3,841	3,841

FUND 236

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 236

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
236-2244-260-000-903	T3 ELL TOSA	213	PERS UAL CONTRI	5,440	5,396	6,056	10,412	10,412	10,412
		220	FICA	5,202	5,499	5,791	6,200	6,200	6,200
		231	WORK COMP	288	361	380	493	493	493
		232	UNEMP COMP	208	121	190	296	296	296
		235	PFML	0	0	0	472	472	472
		242	MEDICAL	16,530	17,092	17,577	18,144	18,144	18,144
		245	REGENCE LIFE INSUR	7	7	7	8	8	8
		312	PROF DEVL P-LICENSED	39,627	3,450	15,000	15,000	15,000	15,000
		319	OTHR PROF TECH SVCS	48,998	49,555	60,000	36,000	36,000	36,000
		341	TRV IN-DIST	772	151	5,000	5,000	5,000	5,000
		342	TRV OUT-DIST	16,487	0	7,000	7,000	7,000	7,000
		351	TELEPHONE	160	465	0	0	0	0
		355	PRINTING	745	596	0	600	600	600
		410	CONSUM SUPPLIES	17,417	15,608	9,500	15,000	15,000	15,000
		413	CLASSROOM SUPPLIES	0	0	0	0	0	0
		460	NON CONSUMABLE SUPPLIES	3,471	0	0	0	0	0
		470	COMP SFTWRE	144	0	0	5,000	5,000	5,000
690	INDRCT FEES-ESD	20,166	14,545	28,000	25,000	25,000	25,000		
Subtotal -T3 ELL TOSA				252,919	194,563	239,237	226,916	226,916	226,916
236-5300-260-000-000	IS APPORTIONMENT	720	TRANSFR/PYMT	30,129	11,358	150,000	150,000	150,000	150,000
Subtotal -IS APPORTIONMENT				30,129	11,358	150,000	150,000	150,000	150,000
236-2210-300-000-000	HEALTH PATHWAY	111	LICEN SALARY	0	0	15,000	15,000	15,000	15,000
		127	SP CONTRACTS	0	0	0	0	0	0
		211	PERS	0	0	3,000	3,000	3,000	3,000
		220	FICA	0	0	1,147	1,147	1,147	1,147
		231	WORK COMP	0	0	150	150	150	150
		232	UNEMP COMP	0	0	5	5	5	5
		235	PFML	0	0	0	0	0	0
		312	PROF DEVL P-LICENSED	0	0	0	0	0	0
319	OTHR PROF TECH SVCS	0	0	0	0	0	0		

FUND 236

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023**

FUND 236

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
236-2210-300-000-000	HEALTH PATHWAY	341	TRV IN-DIST	0	0	1,200	0	0	0
		410	CONSUM SUPPLIES	2,221	0	3,000	0	0	0
		420	TEXTBOOKS	0	0	5,000	0	0	0
		460	NON CONSUMABLE SUPPLIES	33,430	0	0	0	0	0
		690	INDRCT FEES-ESD	3,091	0	0	0	0	0
Subtotal -HEALTH PATHWAY				38,742	0	28,502	19,302	19,302	19,302
236-3330-310-000-000	COM TBD	410	CONSUM SUPPLIES	0	0	0	0	0	0
Subtotal -COM TBD				0	0	0	0	0	0
236 - Total				704,527	496,370	771,138	772,133	772,133	772,133

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
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	116,349	116,349
	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	116,349	116,349

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 237

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
237-2546-380-000-000	SCHOOL SAFETY	111	LICEN SALARY	0	0	0	0	0	0
		112	CLSIF SALARY	1,690	0	0	0	0	0
		113	ADM SALARY	30,919	6,197	0	0	0	0
		211	PERS	3,858	1,181	0	0	0	0
		213	PERS UAL CONTRI	2,609	496	0	0	0	0
		220	FICA	2,397	454	0	0	0	0
		231	WORK COMP	162	31	0	0	0	0
		232	UNEMP COMP	120	0	0	0	0	0
		241	ANNUITY	1,681	409	0	0	0	0
		242	MEDICAL	5,374	1,169	0	0	0	0
		319	OTHR PROF TECH SVCS	599	0	0	0	0	0
		341	TRV IN-DIST	608	0	0	0	0	0
		342	TRV OUT-DIST	310	0	0	0	0	0
		410	CONSUM SUPPLIES	922	0	0	0	0	0
690	INDRCT FEES-ESD	4,089	803	0	0	0	0		
Subtotal -SCHOOL SAFETY				55,337	10,740	0	0	0	0
237-2113-400-000-000	SAFETY & PREVENTION	112	CLSIF SALARY	0	29,538	46,972	56,972	56,972	56,972
		211	PERS	0	5,033	5,614	5,614	5,614	5,614
		213	PERS UAL CONTRI	0	2,110	3,758	3,503	3,503	3,503
		220	FICA	0	2,260	3,594	3,594	3,594	3,594
		231	WORK COMP	0	151	243	243	243	243
		232	UNEMP COMP	0	0	118	118	118	118
		235	PFML	0	0	0	150	150	150
		242	MEDICAL	0	10,500	18,600	16,200	16,200	16,200
		245	REGENCE LIFE INSUR	0	4	8	5	5	5
		341	TRV IN-DIST	0	0	2,000	2,000	2,000	2,000
		342	TRV OUT-DIST	0	0	0	750	750	750
		410	CONSUM SUPPLIES	0	17	500	1,000	1,000	1,000
460	NON CONSUMABLE SUPPLIES	0	21,964	0	20,200	20,200	20,200		

FUND 237

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023**

FUND 237

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
237-2113-400-000-000	SAFETY & PREVENTION	480	COMPTR HRDWARE	0	1,245	0	0	0	0
		690	INDRCT FEES-ESD	0	3,641	6,000	6,000	6,000	6,000
Subtotal -SAFETY & PREVENTION				0	76,463	87,407	116,349	116,349	116,349
237 - Total				55,337	87,203	87,407	116,349	116,349	116,349

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
240	REN	R3201	STATE CONTRACT REV	199,665	452,496	1,322,617	1,995,159	1,995,159	1,995,159
FUND TOTAL				199,665	452,496	1,322,617	1,995,159	1,995,159	1,995,159

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InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 240

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
240-2240-260-000-000	REN GRANT 1	111	LICEN SALARY	72,352	101,762	104,164	26,868	26,868	26,868
		112	CLSIF SALARY	2,589	7,357	26,398	90,890	90,890	90,890
		113	ADM SALARY	15,832	0	0	25,000	25,000	25,000
		211	PERS	12,354	16,231	16,232	12,232	12,232	12,232
		213	PERS UAL CONTRI	7,262	8,119	8,334	14,008	14,008	14,008
		220	FICA	6,802	8,203	7,969	10,929	10,929	10,929
		230	OTH REQ PAYROLL COSTS	0	0	0	0	0	0
		231	WORK COMP	401	548	523	590	590	590
		232	UNEMP COMP	329	152	261	292	292	292
		235	PFML	0	0	0	701	701	701
		241	ANNUITY	1,023	244	225	225	225	225
		242	MEDICAL	18,136	20,933	18,600	28,344	28,344	28,344
		244	PACIFIC SOURCE FEE	0	0	0	54	54	54
		245	REGENCE LIFE INSUR	17	8	9	10	10	10
		312	PROF DEVL P-LICENSED	0	10,369	20,000	20,000	20,000	20,000
		319	OTHR PROF TECH SVCS	36,309	35,170	45,000	74,000	74,000	74,000
		341	TRV IN-DIST	1,583	776	3,000	3,000	3,000	3,000
		342	TRV OUT-DIST	2,106	81	2,000	2,000	2,000	2,000
		351	TELEPHONE	0	868	1,000	1,000	1,000	1,000
		410	CONSUM SUPPLIES	1,820	422	4,000	4,000	4,000	4,000
460	NON CONSUMABLE SUPPLIES	222	0	0	0	0	0		
470	COMP SFTWRE	2,652	19,064	20,000	20,000	20,000	20,000		
480	COMPTR HRDWARE	1,995	0	0	3,600	3,600	3,600		
690	INDRCT FEES-ESD	15,880	18,609	21,200	72,000	72,000	72,000		
Subtotal -REN GRANT 1				199,665	248,918	298,915	409,743	409,743	409,743
240-2241-260-000-000	REN SUPPORT	111	LICEN SALARY	0	0	0	497,280	497,280	497,280
		112	CLSIF SALARY	0	68,150	72,350	26,200	26,200	26,200
		127	SP CONTRACTS	0	0	0	3,000	3,000	3,000
		211	PERS	0	9,275	8,642	22,400	22,400	22,400
		213	PERS UAL CONTRI	0	5,044	5,788	63,789	63,789	63,789

FUND 240

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023**

FUND 240

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
240-2241-260-000-000	REN SUPPORT	220	FICA	0	5,060	5,533	42,964	42,964	42,964
		231	WORK COMP	0	343	366	2,723	2,723	2,723
		232	UNEMP COMP	0	82	181	1,506	1,506	1,506
		235	PFML	0	0	0	3,500	3,500	3,500
		241	ANNUITY	0	0	0	0	0	0
		242	MEDICAL	0	15,000	18,600	144,000	144,000	144,000
		245	REGENCE LIFE INSUR	0	6	8	54	54	54
		312	PROF DEVL P-LICENSED	0	1,636	400,000	10,000	10,000	10,000
		319	OTHR PROF TECH SVCS	0	78,948	78,734	270,000	270,000	270,000
		324	RENTALS	0	0	0	0	0	0
		341	TRV IN-DIST	0	1,289	5,000	5,000	5,000	5,000
		342	TRV OUT-DIST	0	0	0	0	0	0
		355	PRINTING	0	0	500	3,000	3,000	3,000
		410	CONSUM SUPPLIES	0	608	0	20,000	20,000	20,000
		460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0
		470	COMP SFTWRE	0	0	0	0	0	0
480	COMPTR HRDWARE	0	2,917	3,000	3,000	3,000	3,000		
690	INDRCT FEES-ESD	0	15,219	25,000	67,000	67,000	67,000		
Subtotal -REN SUPPORT				0	203,578	623,702	1,185,416	1,185,416	1,185,416
240-5300-260-000-000	REN DISTRIBUTION	720	TRANSFR/PYMT	0	0	400,000	400,000	400,000	400,000
Subtotal -REN DISTRIBUTION				0	0	400,000	400,000	400,000	400,000
240 - Total				199,665	452,496	1,322,617	1,995,159	1,995,159	1,995,159

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
241	STUDENT INVESTMENT ACCT	R3201	STATE CONTRACT REV	432,785	443,717	637,925	1,007,603	1,007,603	1,007,603
FUND TOTAL				432,785	443,717	637,925	1,007,603	1,007,603	1,007,603

STUDENT INVESTMENT ACCT 241

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 241

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
241-2621-260-000-000	SIA	111	LICEN SALARY	64,554	82,890	140,472	178,600	178,600	178,600
		112	CLSIF SALARY	13,346	15,780	15,800	45,592	45,592	45,592
		113	ADM SALARY	103,344	110,510	110,510	187,921	187,921	187,921
		211	PERS	24,667	28,469	30,330	19,300	19,300	19,300
		213	PERS UAL CONTRI	14,499	15,685	21,935	49,606	49,606	49,606
		220	FICA	13,386	15,539	20,409	31,986	31,986	31,986
		231	WORK COMP	849	1,045	1,376	2,130	2,130	2,130
		232	UNEMP COMP	639	347	510	1,200	1,200	1,200
		235	PFML	0	0	0	2,530	2,530	2,530
		241	ANNUITY	6,634	6,753	5,753	10,965	10,965	10,965
		242	MEDICAL	20,268	24,291	44,895	74,880	74,880	74,880
		243	HRA VEBA	5,664	6,190	6,300	11,520	11,520	11,520
		244	PACIFIC SOURCE FEE	38	52	53	35	35	35
		245	REGENCE LIFE INSUR	81	81	82	138	138	138
		312	PROF DEVL P-LICENSED	0	149	0	1,000	1,000	1,000
		314	PROF DEVL P-OTHER	890	0	10,000	10,000	10,000	10,000
		319	OTHR PROF TECH SVCS	130,940	88,352	165,000	265,000	265,000	265,000
		341	TRV IN-DIST	1,913	58	2,000	2,000	2,000	2,000
		342	TRV OUT-DIST	1,130	0	0	0	0	0
		351	TELEPHONE	0	608	1,000	1,000	1,000	1,000
		410	CONSUM SUPPLIES	103	0	0	700	700	700
		460	NON CONSUMABLE SUPPLIES	82	0	0	1,500	1,500	1,500
		470	COMP SFTWRE	0	8,152	30,000	30,000	30,000	30,000
		480	COMPTR HRDWARE	3,523	0	0	0	0	0
640	DUES & FEES	5,625	6,220	6,500	15,000	15,000	15,000		
690	INDRCT FEES-ESD	20,609	32,545	25,000	65,000	65,000	65,000		
Subtotal -SIA				432,785	443,717	637,925	1,007,603	1,007,603	1,007,603
241 - Total				432,785	443,717	637,925	1,007,603	1,007,603	1,007,603

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
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	10,000	10,000
	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	2,000	2,000
	ADMIN SPECIAL FUND	R1945	CHILDREN'S RODEO	3,795	2,775	6,000	6,000	6,000	6,000
	ADMIN SPECIAL FUND	R1947	EMPLOYEE FUND	4,389	5,364	4,000	4,000	4,000	4,000
	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	24,000	24,000
	ADMIN SPECIAL FUND	R5400	BEG FUND BAL	19,587	11,862	10,000	15,000	15,000	15,000
FUND TOTAL				34,368	66,203	71,000	61,000	61,000	61,000

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 245

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
245-2145-110-000-000	OSSA ADMIN	353	POSTAGE/FREIGHT	0	0	0	0	0	0
Subtotal -OSSA ADMIN				0	0	0	0	0	0
245-2148-110-000-000	CHLD RODEO	341	TRV IN-DIST	0	0	30	30	30	30
		353	POSTAGE/FREIGHT	25	1	50	50	50	50
		355	PRINTING	232	0	720	720	720	720
		376	SPEC ACTIVITIES	0	0	0	0	0	0
		410	CONSUM SUPPLIES	1,620	6,114	5,000	6,000	6,000	6,000
Subtotal -CHLD RODEO				1,876	6,115	5,800	6,800	6,800	6,800
245-2579-110-000-000	CENTR CATER	410	CONSUM SUPPLIES	6,097	3,203	18,000	18,000	18,000	18,000
		411	MISC SUPPLIES	0	0	2,000	1,000	1,000	1,000
Subtotal -CENTR CATER				6,097	3,203	20,000	19,000	19,000	19,000
245-3300-110-000-000	BUCK CRK CABIN	319	OTHR PROF TECH SVCS	0	0	4,000	4,000	4,000	4,000
		322	REPAIR & MAINT	1,752	17,503	15,000	6,000	6,000	6,000
		325	ELECTRICITY	1,070	1,104	1,700	1,700	1,700	1,700
		326	HEAT	280	300	3,000	2,000	2,000	2,000
		327	WATER & SEWER	0	0	500	500	500	500
		410	CONSUM SUPPLIES	1,276	33	2,000	2,000	2,000	2,000
		460	NON CONSUMABLE SUPPLIES	4,755	0	8,000	8,000	8,000	8,000
		640	DUES & FEES	314	757	5,000	5,000	5,000	5,000
Subtotal -BUCK CRK CABIN				9,447	19,698	39,200	29,200	29,200	29,200
245-2649-115-000-000	EMPLOYEE FUND	410	CONSUM SUPPLIES	5,046	3,382	6,000	6,000	6,000	6,000
		460	NON CONSUMABLE SUPPLIES	40	0	0	0	0	0
Subtotal -EMPLOYEE FUND				5,086	3,382	6,000	6,000	6,000	6,000
245 - Total				22,506	32,397	71,000	61,000	61,000	61,000

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
247	RIVERBEND YOUTH	R1990	MISC REVENUE	0	0	4,500	4,500	4,500	4,500
	RIVERBEND YOUTH	R5400	BEG FUND BAL	4,066	4,066	500	500	500	500
FUND TOTAL				4,066	4,066	5,000	5,000	5,000	5,000

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023**

FUND 247

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
247-1299-211-000-000	YOUTH	324	RENTALS	0	0	100	100	100	100
		353	POSTAGE/FREIGHT	0	0	100	100	100	100
		410	CONSUM SUPPLIES	0	0	2,300	2,300	2,300	2,300
		460	NON CONSUMABLE SUPPLIES	0	0	2,500	2,500	2,500	2,500
Subtotal -YOUTH				0	0	5,000	5,000	5,000	5,000
247 - Total				0	0	5,000	5,000	5,000	5,000

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
252	RIVERBEND CONTRACT	R1990	MISC REVENUE	0	0	0	0	0	0
	RIVERBEND CONTRACT	R1998	IT/E-RATE AWARDS	0	0	0	346,643	346,643	346,643
	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	13,000	13,000
	RIVERBEND CONTRACT	R4300	RESTRICT REV FED GOV	23,900	21,600	10,000	10,000	10,000	10,000
	RIVERBEND CONTRACT	R5400	BEG FUND BAL	102,581	102,378	96,352	102,378	102,378	102,378
FUND TOTAL				519,088	570,774	505,822	472,021	472,021	472,021

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023**

FUND 252

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
252-1294-211-000-000	RB	111	LICEN SALARY	150,336	156,869	136,907	79,500	79,500	79,500
		112	CLSIF SALARY	45,276	46,776	43,938	46,500	46,500	46,500
		113	ADM SALARY	25,161	30,532	77,908	108,846	108,846	108,846
		211	PERS	38,448	43,348	36,564	19,907	19,907	19,907
		213	PERS UAL CONTRI	17,662	17,564	18,734	28,663	28,663	28,663
		220	FICA	16,347	17,351	17,040	18,635	18,635	18,635
		231	WORK COMP	961	1,181	1,183	1,200	1,200	1,200
		232	UNEMP COMP	666	384	558	585	585	585
		235	PFML	0	0	0	1,483	1,483	1,483
		241	ANNUITY	1,422	2,016	7,164	935	935	935
		242	MEDICAL	57,675	61,080	58,590	59,520	59,520	59,520
		243	HRA VEBA	0	0	0	0	0	0
		244	PACIFIC SOURCE FEE	0	0	0	0	0	0
		245	REGENCE LIFE INSUR	22	22	86	97	97	97
		312	PROF DEVL P-LICENSED	1,079	0	1,000	1,000	1,000	1,000
		319	OTHR PROF TECH SVCS	14,924	14,863	15,000	15,000	15,000	15,000
		328	GARBAGE	0	0	500	0	0	0
		341	TRV IN-DIST	126	5	100	500	500	500
		342	TRV OUT-DIST	2,870	0	1,000	1,000	1,000	1,000
		353	POSTAGE/FREIGHT	64	80	600	600	600	600
		355	PRINTING	15	0	0	0	0	0
		356	TELECOMM	5,758	13,558	15,000	15,000	15,000	15,000
		374	STUDENT TUITION	1,103	1,326	3,000	3,000	3,000	3,000
		389	COPIER/OTHER EQUIP LEASE	1,538	1,590	2,500	2,500	2,500	2,500
		392	XEROX-COPY-FAX	88	99	400	500	500	500
		410	CONSUM SUPPLIES	898	2,207	6,000	5,000	5,000	5,000
		412	OFFICE SUPPLIES	0	0	500	500	500	500
		420	TEXTBOOKS	0	86	1,500	1,500	1,500	1,500
		430	LIB BOOKS	0	0	1,000	1,000	1,000	1,000
		440	PERIODICALS	60	0	500	500	500	500

FUND 252

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023**

FUND 252

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
252-1294-211-000-000	RB	460	NON CONSUMABLE SUPPLIES	469	21,023	16,000	16,000	16,000	16,000
		470	COMP SFTWRE	930	1,520	1,550	1,700	1,700	1,700
		480	COMPTR HRDWARE	0	0	0	1,850	1,850	1,850
		640	DUES & FEES	1,464	2,300	6,000	6,000	6,000	6,000
		670	TAXES/LICENSES	22	0	0	0	0	0
		690	INDRCT FEES-ESD	31,323	32,615	35,000	33,000	33,000	33,000
Subtotal -RB				416,709	468,395	505,822	472,021	472,021	472,021
252 - Total				416,709	468,395	505,822	472,021	472,021	472,021

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
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	2,048,335	2,048,335
	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	2,048,335	2,048,335

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 260

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
260-2134-200-320-000	NRSE	111	LICEN SALARY	0	0	0	0	0	0
		112	CLSIF SALARY	0	0	0	0	0	0
		211	PERS	0	-4,531	0	0	0	0
		213	PERS UAL CONTRI	0	0	0	0	0	0
		220	FICA	0	0	0	0	0	0
		231	WORK COMP	0	0	0	0	0	0
		242	MEDICAL	0	0	0	0	0	0
		245	REGENCE LIFE INSUR	0	0	0	0	0	0
		312	PROF DEVL P-LICENSED	0	0	0	0	0	0
		341	TRV IN-DIST	0	0	0	0	0	0
		342	TRV OUT-DIST	0	0	0	0	0	0
		353	POSTAGE/FREIGHT	0	0	0	0	0	0
		460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0
Subtotal -NRSE				0	-4,531	0	0	0	0
260-2162-200-320-000	PRVT SCHL	319	OTHR PROF TECH SVCS	0	0	500	500	500	500
Subtotal -PRVT SCHL				0	0	500	500	500	500
260-5300-200-000-000	APPORTIONMENT	720	TRANSFR/PYMT	604,978	13,924	1,000,000	1,000,000	1,000,000	1,000,000
Subtotal -APPORTIONMENT				604,978	13,924	1,000,000	1,000,000	1,000,000	1,000,000
260-1260-420-320-000	CF IDEA EI	111	LICEN SALARY	86,668	10,802	92,945	92,200	92,200	92,200
		112	CLSIF SALARY	0	0	18,000	23,162	23,162	23,162
		211	PERS	14,157	1,765	15,283	5,808	5,808	5,808
		213	PERS UAL CONTRI	6,933	810	7,436	14,713	14,713	14,713
		220	FICA	6,137	768	7,508	8,752	8,752	8,752
		231	WORK COMP	419	54	500	580	580	580
		232	UNEMP COMP	252	17	230	290	290	290
		235	PFML	0	0	0	695	695	695
		242	MEDICAL	20,880	2,569	22,320	30,720	30,720	30,720
243	HRA VEBA	0	0	0	3,840	3,840	3,840		

FUND 260

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 260

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
260-1260-420-320-000	CF IDEA EI	244	PACIFIC SOURCE FEE	24	3	35	35	35	35
		245	REGENCE LIFE INSUR	9	1	9	15	15	15
Subtotal -CF IDEA EI				135,479	16,789	164,266	180,810	180,810	180,810
260-2140-420-320-000	CF IDEA PSY	111	LICEN SALARY	54,167	55,781	58,444	58,444	58,444	58,444
		211	PERS	7,372	7,592	7,592	7,592	7,592	7,592
		213	PERS UAL CONTRI	4,333	4,184	4,562	4,562	4,562	4,562
		220	FICA	3,989	4,106	4,396	4,396	4,396	4,396
		231	WORK COMP	261	279	289	289	289	289
		232	UNEMP COMP	159	89	145	145	145	145
		235	PFML	0	0	0	0	0	0
		242	MEDICAL	13,050	13,500	13,950	13,950	13,950	13,950
		244	PACIFIC SOURCE FEE	0	0	41	41	41	41
		245	REGENCE LIFE INSUR	5	5	6	6	6	6
Subtotal -CF IDEA PSY				83,337	85,536	89,425	89,425	89,425	89,425
260-2152-420-320-000	CF IDEA SLP	111	LICEN SALARY	43,876	3,872	47,195	65,195	65,195	65,195
		211	PERS	4,878	738	8,615	8,615	8,615	8,615
		213	PERS UAL CONTRI	3,510	310	5,616	5,616	5,616	5,616
		220	FICA	3,198	265	5,043	5,043	5,043	5,043
		231	WORK COMP	196	19	227	227	227	227
		232	UNEMP COMP	129	14	227	227	227	227
		235	PFML	0	0	0	0	0	0
		242	MEDICAL	9,823	595	18,600	18,600	18,600	18,600
		245	REGENCE LIFE INSUR	4	0	6	6	6	6
Subtotal -CF IDEA SLP				65,614	5,815	85,529	103,529	103,529	103,529
260-2160-480-320-000	OT/PT	111	LICEN SALARY	241,697	224,632	310,961	353,228	353,228	353,228
		112	CLSIF SALARY	65,851	28,860	0	13,400	13,400	13,400
		211	PERS	47,233	35,815	36,496	16,393	16,393	16,393
		213	PERS UAL CONTRI	24,604	19,048	23,623	45,963	45,963	45,963
		220	FICA	22,500	18,637	22,590	28,027	28,027	28,027
		231	WORK COMP	1,419	1,265	1,632	1,865	1,865	1,865

FUND 260

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 260

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
260-2160-480-320-000	OT/PT	232	UNEMP COMP	947	443	1,477	916	916	916
		235	PFML	0	0	0	2,199	2,199	2,199
		242	MEDICAL	80,155	58,287	75,960	86,400	86,400	86,400
		245	REGENCE LIFE INSUR	33	24	33	30	30	30
		312	PROF DEVL P-LICENSED	400	572	4,000	4,000	4,000	4,000
		319	OTHR PROF TECH SVCS	0	59,535	0	0	0	0
		322	REPAIR & MAINT	0	0	0	0	0	0
		325	ELECTRICITY	0	0	0	0	0	0
		326	HEAT	0	0	0	0	0	0
		327	WATER & SEWER	0	0	0	0	0	0
		341	TRV IN-DIST	16,624	2,357	20,000	20,000	20,000	20,000
		342	TRV OUT-DIST	50	0	3,000	3,000	3,000	3,000
		351	TELEPHONE	1,033	887	1,500	1,500	1,500	1,500
		353	POSTAGE/FREIGHT	17	6	300	300	300	300
		355	PRINTING	0	0	500	500	500	500
		410	CONSUM SUPPLIES	448	1,602	2,000	2,000	2,000	2,000
		412	OFFICE SUPPLIES	0	0	1,000	1,000	1,000	1,000
		430	LIB BOOKS	0	0	250	250	250	250
		440	PERIODICALS	0	0	0	0	0	0
		460	NON CONSUMABLE SUPPLIES	19	1,865	2,000	2,000	2,000	2,000
		470	COMP SFTWRE	0	1,458	200	200	200	200
471	TEST KITS	0	0	2,000	2,000	2,000	2,000		
480	COMPTR HRDWARE	4,150	0	3,000	1,700	1,700	1,700		
640	DUES & FEES	0	1,440	600	600	600	600		
Subtotal -OT/PT				507,182	456,733	513,122	587,471	587,471	587,471
260-2152-500-320-000	SP PATH	319	OTHR PROF TECH SVCS	0	0	0	86,600	86,600	86,600
Subtotal -SP PATH				0	0	0	86,600	86,600	86,600
260 - Total				1,396,589	574,265	1,852,842	2,048,335	2,048,335	2,048,335

FUND 260

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
262	VLA	R1941	LEA	0	0	0	1,070,353	1,070,353	1,070,353
	VLA	R5400	BEG FUND BAL	0	0	0	100,000	100,000	100,000
FUND TOTAL				0	0	0	1,170,353	1,170,353	1,170,353

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 262

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
262-1285-320-000-000	VLA	111	LICEN SALARY	0	0	0	385,286	385,286	385,286
		112	CLSIF SALARY	0	0	0	100,100	100,100	100,100
		113	ADM SALARY	0	0	0	120,347	120,347	120,347
		127	SP CONTRACTS	0	0	0	181,080	181,080	181,080
		211	PERS	0	0	0	37,936	37,936	37,936
		213	PERS UAL CONTRI	0	0	0	94,006	94,006	94,006
		220	FICA	0	0	0	60,191	60,191	60,191
		231	WORK COMP	0	0	0	4,935	4,935	4,935
		232	UNEMP COMP	0	0	0	1,966	1,966	1,966
		235	PFML	0	0	0	4,750	4,750	4,750
		241	ANNUITY	0	0	0	9,208	9,208	9,208
		242	MEDICAL	0	0	0	153,593	153,593	153,593
		243	HRA VEBA	0	0	0	4,800	4,800	4,800
		244	PACIFIC SOURCE FEE	0	0	0	15	15	15
		245	REGENCE LIFE INSUR	0	0	0	140	140	140
		311	INSTR SERV-PUPIL	0	0	0	0	0	0
		314	PROF DEVL P-OTHER	0	0	0	0	0	0
		319	OTHR PROF TECH SVCS	0	0	0	0	0	0
		341	TRV IN-DIST	0	0	0	2,000	2,000	2,000
		342	TRV OUT-DIST	0	0	0	0	0	0
		351	TELEPHONE	0	0	0	0	0	0
		355	PRINTING	0	0	0	0	0	0
		410	CONSUM SUPPLIES	0	0	0	5,000	5,000	5,000
		460	NON CONSUMABLE SUPPLIES	0	0	0	3,000	3,000	3,000
		470	COMP SFTWRE	0	0	0	0	0	0
		480	COMPTR HRDWARE	0	0	0	2,000	2,000	2,000
640	DUES & FEES	0	0	0	0	0	0		
Subtotal -VLA				0	0	0	1,170,353	1,170,353	1,170,353
262 - Total				0	0	0	1,170,353	1,170,353	1,170,353

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
263	STAFF REIMBURSEMENT	R1941	LEA	888,799	488,178	997,657	918,402	918,402	918,402
	STAFF REIMBURSEMENT	R1941.05	MALHUER SCHOOLS/LEA	0	0	100,000	100,000	100,000	100,000
	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	1,018,402	1,018,402

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023**

FUND 263

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
263-2520-120-000-000	BUSINESS SERVICES	112	CLSIF SALARY	103,375	159,359	168,311	184,752	184,752	184,752
		113	ADM SALARY	12,096	12,459	12,833	12,833	12,833	12,833
		211	PERS	10,390	20,579	21,647	4,228	4,228	4,228
		213	PERS UAL CONTRI	9,238	12,870	14,500	13,806	13,806	13,806
		220	FICA	8,628	12,925	13,860	8,740	8,740	8,740
		231	WORK COMP	572	867	920	590	590	590
		232	UNEMP COMP	437	292	453	290	290	290
		235	PFML	0	0	0	688	688	688
		241	ANNUITY	623	623	624	624	624	624
		242	MEDICAL	29,290	40,799	43,710	19,990	19,990	19,990
		243	HRA VEBA	0	0	0	14,400	14,400	14,400
		244	PACIFIC SOURCE FEE	0	0	51	51	51	51
		245	REGENCE LIFE INSUR	18	23	25	11	11	11
		791	OMAP FEES - DISTRICTS	146,821	136,223	250,000	250,000	250,000	250,000
Subtotal -BUSINESS SERVICES				321,489	397,020	526,934	511,003	511,003	511,003
263-2119-200-000-000	DHS CARE	112	CLSIF SALARY	84,442	22,627	35,950	35,950	35,950	35,950
		211	PERS	11,492	3,079	4,296	4,296	4,296	4,296
		213	PERS UAL CONTRI	6,755	1,683	2,698	2,698	2,698	2,698
		220	FICA	6,223	1,731	2,751	2,751	2,751	2,751
		231	WORK COMP	373	116	192	192	192	192
		232	UNEMP COMP	284	37	91	91	91	91
		235	PFML	0	0	0	0	0	0
		242	MEDICAL	31,705	8,938	15,624	15,624	15,624	15,624
		243	HRA VEBA	1,827	0	0	0	0	0
		245	REGENCE LIFE INSUR	19	6	7	7	7	7
		314	PROF DEVL P-OTHER	90	0	0	0	0	0
		341	TRV IN-DIST	2,988	1,739	0	0	0	0
		342	TRV OUT-DIST	264	0	0	0	0	0
		351	TELEPHONE	1,709	0	0	0	0	0
355	PRINTING	111	0	0	0	0	0		

FUND 263

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 263

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
263-2119-200-000-000	DHS CARE	410	CONSUM SUPPLIES	1,549	45	0	0	0	0
		480	COMPTR HRDWARE	0	0	0	0	0	0
Subtotal -DHS CARE				149,831	40,000	61,609	61,609	61,609	61,609
263-2134-200-000-000	NURSING	111	LICEN SALARY	0	0	65,266	110,838	110,838	110,838
		211	PERS	0	0	7,800	4,592	4,592	4,592
		213	PERS UAL CONTRI	0	0	5,222	14,671	14,671	14,671
		220	FICA	0	0	4,993	9,489	9,489	9,489
		231	WORK COMP	0	0	335	620	620	620
		232	UNEMP COMP	0	0	165	305	305	305
		235	PFML	0	0	0	729	729	729
		242	MEDICAL	0	0	18,600	28,800	28,800	28,800
		243	HRA VEBA	0	0	0	4,800	4,800	4,800
		245	REGENCE LIFE INSUR	0	0	9	15	15	15
Subtotal -NURSING				0	0	102,390	174,859	174,859	174,859
263-2162-200-000-000	MORROW CCC	112	CLSIF SALARY	66,551	0	0	0	0	0
		211	PERS	6,903	0	0	0	0	0
		213	PERS UAL CONTRI	5,326	0	0	0	0	0
		220	FICA	5,086	0	0	0	0	0
		231	WORK COMP	290	0	0	0	0	0
		232	UNEMP COMP	202	0	0	0	0	0
		242	MEDICAL	21,589	0	0	0	0	0
		243	HRA VEBA	2,538	0	0	0	0	0
		245	REGENCE LIFE INSUR	13	0	0	0	0	0
		314	PROF DEVL P-OTHER	190	0	0	0	0	0
		341	TRV IN-DIST	1,410	0	0	0	0	0
		342	TRV OUT-DIST	255	0	0	0	0	0
		410	CONSUM SUPPLIES	0	0	0	0	0	0
480	COMPTR HRDWARE	3,112	0	0	0	0	0		
Subtotal -MORROW CCC				113,463	0	0	0	0	0
263-2242-260-000-000	ELL SERVICES	111	LICEN SALARY	0	0	45,000	0	0	0

FUND 263

InterMountain Education Service District
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2022 / 2023

FUND 263

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
263-2242-260-000-000	ELL SERVICES	213	PERS UAL CONTRI	0	0	8,450	0	0	0
		220	FICA	0	0	3,250	0	0	0
		231	WORK COMP	0	0	9,750	0	0	0
		232	UNEMP COMP	0	0	4,972	0	0	0
		235	PFML	0	0	0	0	0	0
		242	MEDICAL	0	0	17,400	0	0	0
		245	REGENCE LIFE INSUR	0	0	10	0	0	0
		341	TRV IN-DIST	0	0	1,000	0	0	0
		410	CONSUM SUPPLIES	0	0	1,000	1,000	1,000	1,000
Subtotal -ELL SERVICES				0	0	90,832	1,000	1,000	1,000
263-1286-320-000-000	MC STUDENT INTERNS	127	SP CONTRACTS	79,421	0	85,000	85,000	85,000	85,000
		211	PERS	254	0	0	0	0	0
		213	PERS UAL CONTRI	6,117	0	0	10,203	10,203	10,203
		220	FICA	6,048	0	6,503	6,503	6,503	6,503
		231	WORK COMP	1,509	0	4,500	4,500	4,500	4,500
		232	UNEMP COMP	219	0	153	153	153	153
		235	PFML	0	0	0	0	0	0
		242	MEDICAL	4,350	0	0	0	0	0
		245	REGENCE LIFE INSUR	2	0	0	0	0	0
341	TRV IN-DIST	69	0	500	500	500	500		
Subtotal -MC STUDENT INTERNS				97,989	0	96,656	106,859	106,859	106,859
263-2210-320-000-000	SCH IMP/SCIKT/ODSY/CTE	111	LICEN SALARY	33,462	31,250	22,300	57,729	57,729	57,729
		122	CLSF SUB SALARY	1,621	0	1,621	0	0	0
		127	SP CONTRACTS	2,598	0	2,598	0	0	0
		211	PERS	3,307	4,253	1,896	3,100	3,100	3,100
		213	PERS UAL CONTRI	2,961	2,392	2,075	6,907	6,907	6,907
		220	FICA	2,835	2,347	2,005	4,539	4,539	4,539
		231	WORK COMP	184	165	142	301	301	301
		232	UNEMP COMP	124	56	50	151	151	151
		235	PFML	0	0	0	342	342	342

FUND 263

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
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FUND 263

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
263-2210-320-000-000	SCH IMP/SCIKT/ODSY/CTE	242	MEDICAL	7,250	9,000	4,800	38,400	38,400	38,400
		245	REGENCE LIFE INSUR	3	4	2	16	16	16
		319	OTHR PROF TECH SVCS	65,867	21,692	65,867	30,000	30,000	30,000
		341	TRV IN-DIST	127	0	129	129	129	129
		342	TRV OUT-DIST	0	0	0	0	0	0
		410	CONSUM SUPPLIES	34,958	134	35,000	15,000	15,000	15,000
		460	NON CONSUMABLE SUPPLIES	-578	-134	0	0	0	0
Subtotal -SCH IMP/SCIKT/ODSY/CTE				154,718	71,158	138,485	156,614	156,614	156,614
263-2160-480-000-000	OT BILL BACK	112	CLSIF SALARY	0	0	5,000	5,000	5,000	5,000
		213	PERS UAL CONTRI	0	0	1,000	1,000	1,000	1,000
		220	FICA	0	0	383	383	383	383
		231	WORK COMP	0	0	75	75	75	75
Subtotal -OT BILL BACK				0	0	6,458	6,458	6,458	6,458
263-1271-802-000-000	MOR CO MIGR	111	LICEN SALARY	5,673	0	10,000	0	0	0
		112	CLSIF SALARY	3,666	0	3,667	0	0	0
		113	ADM SALARY	0	0	0	0	0	0
		121	LIC SUB SALARY	345	0	445	0	0	0
		122	CLSIF SUB SALARY	104	0	0	0	0	0
		211	PERS	1,525	0	1,525	0	0	0
		213	PERS UAL CONTRI	820	0	821	0	0	0
		220	FICA	749	0	848	0	0	0
		231	WORK COMP	53	0	153	0	0	0
		232	UNEMP COMP	0	0	480	0	0	0
		235	PFML	0	0	0	0	0	0
		331	STDNT TRANS	1,214	0	5,000	0	0	0
410	CONSUM SUPPLIES	0	0	200	0	0	0		
Subtotal -MOR CO MIGR				14,150	0	23,139	0	0	0
263-3100-802-000-000	MOR CO FD SVC	112	CLSIF SALARY	396	0	0	0	0	0
		211	PERS	54	0	0	0	0	0
		213	PERS UAL CONTRI	63	0	0	0	0	0

FUND 263

InterMountain Education Service District
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2022 / 2023

FUND 263

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
263-3100-802-000-000	MOR CO FD SVC	220	FICA	30	0	0	0	0	0
		231	WORK COMP	2	0	0	0	0	0
		232	UNEMP COMP	0	0	0	0	0	0
Subtotal -MOR CO FD SVC				546	0	0	0	0	0
263-1291-804-000-000	UMATILLA MIGR	111	LICEN SALARY	18,774	0	20,000	0	0	0
		112	CLSIF SALARY	15,036	0	10,000	0	0	0
		113	ADM SALARY	0	0	0	0	0	0
		121	LIC SUB SALARY	1,736	0	1,734	0	0	0
		122	CLSF SUB SALARY	604	0	844	0	0	0
		211	PERS	4,645	0	2,720	0	0	0
		213	PERS UAL CONTRI	2,698	0	2,880	0	0	0
		220	FICA	2,766	0	2,295	0	0	0
		231	WORK COMP	198	0	19	0	0	0
		232	UNEMP COMP	0	0	277	0	0	0
		235	PFML	0	0	0	0	0	0
		242	MEDICAL	0	0	185	0	0	0
		245	REGENCE LIFE INSUR	0	0	0	0	0	0
		331	STDNT TRANS	5,368	0	5,000	0	0	0
410	CONSUM SUPPLIES	0	0	5,200	0	0	0		
Subtotal -UMATILLA MIGR				51,827	0	51,154	0	0	0
263 - Total				904,012	508,178	1,097,657	1,018,402	1,018,402	1,018,402

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
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	482,851	482,851
	SPED ANCILLARY FUNDS	R1990	MISC REVENUE	885	0	5,000	5,000	5,000	5,000
	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	20,000	20,000
	SPED ANCILLARY FUNDS	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				195,186	141,556	439,720	507,851	507,851	507,851

InterMountain Education Service District
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FUND 264

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
264-2162-200-000-000	STDNT SERV	113	ADM SALARY	46,319	53,112	61,589	68,589	68,589	68,589
		211	PERS	8,829	10,124	10,354	5,045	5,045	5,045
		213	PERS UAL CONTRI	3,706	3,984	4,928	8,054	8,054	8,054
		220	FICA	3,444	3,944	4,712	5,071	5,071	5,071
		231	WORK COMP	223	265	308	330	330	330
		232	UNEMP COMP	155	89	154	166	166	166
		235	PFML	0	0	0	398	398	398
		241	ANNUITY	3,084	3,375	3,738	3,837	3,837	3,837
		242	MEDICAL	8,618	9,750	11,160	11,520	11,520	11,520
		244	PACIFIC SOURCE FEE	0	0	46	46	46	46
		245	REGENCE LIFE INSUR	43	43	45	44	44	44
Subtotal -STDNT SERV				74,420	84,686	97,034	103,100	103,100	103,100
264-1260-420-000-000	EI IDEA ENHNCE	111	LICEN SALARY	35,206	28,635	90,681	125,670	125,670	125,670
		112	CLSIF SALARY	0	0	0	11,900	11,900	11,900
		121	LIC SUB SALARY	0	0	0	0	0	0
		211	PERS	4,794	3,868	10,844	5,500	5,500	5,500
		213	PERS UAL CONTRI	2,816	2,148	7,256	17,500	17,500	17,500
		220	FICA	2,602	2,128	6,940	10,500	10,500	10,500
		231	WORK COMP	170	144	455	790	790	790
		232	UNEMP COMP	100	44	228	350	350	350
		235	PFML	0	0	0	830	830	830
		242	MEDICAL	8,508	6,934	26,040	34,560	34,560	34,560
		243	HRA VEBA	0	0	0	3,840	3,840	3,840
		245	REGENCE LIFE INSUR	4	3	9	15	15	15
		342	TRV OUT-DIST	0	0	0	0	0	0
Subtotal -EI IDEA ENHNCE				54,200	43,903	142,453	211,455	211,455	211,455
264-1260-420-320-000	EI IDEA ENHNCE	111	LICEN SALARY	0	0	0	0	0	0
		112	CLSIF SALARY	0	0	0	10,500	10,500	10,500
		122	CLSF SUB SALARY	461	0	0	0	0	0
		211	PERS	0	0	0	382	382	382

FUND 264

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 264

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
264-1260-420-320-000	EI IDEA ENHNCE	213	PERS UAL CONTRI	37	0	0	1,235	1,235	1,235
		220	FICA	35	0	0	787	787	787
		231	WORK COMP	3	0	0	55	55	55
		232	UNEMP COMP	1	0	0	27	27	27
		235	PFML	0	0	0	62	62	62
		242	MEDICAL	0	0	0	5,760	5,760	5,760
		245	REGENCE LIFE INSUR	0	0	0	3	3	3
		314	PROF DEVL P-OTHER	348	0	2,000	2,000	2,000	2,000
		341	TRV IN-DIST	0	9	1,800	1,800	1,800	1,800
		342	TRV OUT-DIST	0	0	600	600	600	600
		410	CONSUM SUPPLIES	0	0	1,000	1,000	1,000	1,000
Subtotal -EI IDEA ENHNCE				885	9	5,400	24,211	24,211	24,211
264-2243-420-000-000	CPS GRANT-EI/ESCE	111	LICEN SALARY	6,459	4,987	6,849	6,849	6,849	6,849
		211	PERS	1,231	950	1,267	1,267	1,267	1,267
		213	PERS UAL CONTRI	517	399	532	532	532	532
		220	FICA	475	367	523	523	523	523
		231	WORK COMP	31	25	35	35	35	35
		232	UNEMP COMP	19	11	18	18	18	18
		235	PFML	0	0	0	0	0	0
		242	MEDICAL	2,271	1,263	1,674	1,674	1,674	1,674
		244	PACIFIC SOURCE FEE	0	0	4	4	4	4
		245	REGENCE LIFE INSUR	1	0	1	1	1	1
		312	PROF DEVL P-LICENSED	1,250	0	5,000	5,000	5,000	5,000
		342	TRV OUT-DIST	1,550	0	10,000	10,000	10,000	10,000
		410	CONSUM SUPPLIES	0	0	200	200	200	200
		460	NON CONSUMABLE SUPPLIES	0	0	1,500	1,500	1,500	1,500
		640	DUES & FEES	0	1,250	2,000	2,000	2,000	2,000
690	INDRCT FEES-ESD	1,197	748	364	364	364	364		
Subtotal -CPS GRANT-EI/ESCE				15,000	10,000	29,967	29,967	29,967	29,967
264-2160-440-320-000	AUTISM	113	ADM SALARY	0	0	14,753	0	0	0

FUND 264

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 264

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
264-2160-440-320-000	AUTISM	211	PERS	0	0	2,008	0	0	0
		213	PERS UAL CONTRI	0	0	1,181	0	0	0
		220	FICA	0	0	1,129	0	0	0
		231	WORK COMP	0	0	75	0	0	0
		232	UNEMP COMP	0	0	37	0	0	0
		235	PFML	0	0	0	0	0	0
		241	ANNUITY	0	0	935	0	0	0
		242	MEDICAL	0	0	2,610	0	0	0
		244	PACIFIC SOURCE FEE	0	0	8	0	0	0
		245	REGENCE LIFE INSUR	0	0	12	0	0	0
		312	PROF DEVL P-LICENSED	0	0	0	0	0	0
		319	OTHR PROF TECH SVCS	0	0	1,000	0	0	0
		341	TRV IN-DIST	0	0	1,000	0	0	0
		410	CONSUM SUPPLIES	1,829	3	1,000	0	0	0
		460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0
690	INDRCT FEES-ESD	0	0	0	0	0	0		
Subtotal -AUTISM				1,829	3	25,748	0	0	0
264-2190-460-320-000	RPATS/RGNL	319	OTHR PROF TECH SVCS	0	0	4,000	4,000	4,000	4,000
		341	TRV IN-DIST	0	0	3,000	3,000	3,000	3,000
		410	CONSUM SUPPLIES	1,338	0	1,000	1,000	1,000	1,000
Subtotal -RPATS/RGNL				1,338	0	8,000	8,000	8,000	8,000
264-2152-500-000-000	CF SLP	111	LICEN SALARY	31,773	1,878	77,825	77,825	77,825	77,825
		211	PERS	3,533	358	14,794	14,794	14,794	14,794
		213	PERS UAL CONTRI	2,542	150	6,209	6,209	6,209	6,209
		220	FICA	2,316	121	5,939	5,939	5,939	5,939
		231	WORK COMP	142	9	391	391	391	391
		232	UNEMP COMP	93	7	391	391	391	391
		235	PFML	0	0	0	0	0	0
		242	MEDICAL	7,113	431	22,560	22,560	22,560	22,560

FUND 264

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 264

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
264-2152-500-000-000	CF SLP	245	REGENCE LIFE INSUR	3	0	9	9	9	9
		319	OTHR PROF TECH SVCS	0	0	0	0	0	0
Subtotal -CF SLP				47,514	2,955	128,118	128,118	128,118	128,118
264-2150-520-320-000	HI GRANT	314	PROF DEVL P-OTHER	0	0	1,500	1,500	1,500	1,500
		319	OTHR PROF TECH SVCS	0	0	1,500	1,500	1,500	1,500
Subtotal -HI GRANT				0	0	3,000	3,000	3,000	3,000
264-2153-520-000-000	AUDIOLOGY	112	CLSIF SALARY	0	0	0	0	0	0
		211	PERS	0	0	0	0	0	0
		213	PERS UAL CONTRI	0	0	0	0	0	0
		220	FICA	0	0	0	0	0	0
		231	WORK COMP	0	0	0	0	0	0
		232	UNEMP COMP	0	0	0	0	0	0
		235	PFML	0	0	0	0	0	0
		242	MEDICAL	0	0	0	0	0	0
		244	PACIFIC SOURCE FEE	0	0	0	0	0	0
		245	REGENCE LIFE INSUR	0	0	0	0	0	0
		322	REPAIR & MAINT	0	0	0	0	0	0
		353	POSTAGE/FREIGHT	0	0	0	0	0	0
		410	CONSUM SUPPLIES	0	0	0	0	0	0
		460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0
690	INDRCT FEES-ESD	0	0	0	0	0	0	0	
Subtotal -AUDIOLOGY				0	0	0	0	0	0
264 - Total				195,186	141,556	439,720	507,851	507,851	507,851

InterMountain Education Service District
Special Revenue Fund Revenue Detail
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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	425,301	425,301
	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	425,301	425,301

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
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FUND 265

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
265-2542-180-000-000	ESSER:MAINT	410	CONSUM SUPPLIES	0	0	0	0	0	0
Subtotal -ESSER:MAINT				0	0	0	0	0	0
265-2134-200-320-000	ESSER NURSING	111	LICEN SALARY	0	35,883	77,764	0	0	0
		112	CLSIF SALARY	0	0	200,000	0	0	0
		211	PERS	0	2,442	4,859	0	0	0
		213	PERS UAL CONTRI	0	2,655	3,253	0	0	0
		220	FICA	0	2,657	3,111	0	0	0
		231	WORK COMP	0	181	206	0	0	0
		232	UNEMP COMP	0	43	102	0	0	0
		242	MEDICAL	0	9,900	11,160	0	0	0
		243	HRA VEBA	0	0	0	0	0	0
		245	REGENCE LIFE INSUR	0	4	5	0	0	0
Subtotal -ESSER NURSING				0	53,765	300,460	0	0	0
265-2162-200-000-000	ESSER:STDNT SRV	111	LICEN SALARY	0	0	0	0	0	0
Subtotal -ESSER:STDNT SRV				0	0	0	0	0	0
265-1140-420-000-000	PRE SCHOOL PROMISE	111	LICEN SALARY	0	97,134	115,887	122,019	122,019	122,019
		113	ADM SALARY	0	17,048	35,731	38,431	38,431	38,431
		211	PERS	0	12,464	18,119	8,995	8,995	8,995
		213	PERS UAL CONTRI	0	8,437	12,150	16,735	16,735	16,735
		220	FICA	0	8,473	11,600	11,600	11,600	11,600
		231	WORK COMP	0	571	760	705	705	705
		232	UNEMP COMP	0	141	380	350	350	350
		235	PFML	0	0	0	838	838	838
		241	ANNUITY	0	1,028	2,056	2,056	2,056	2,056
		242	MEDICAL	0	24,337	27,900	28,800	28,800	28,800
		243	HRA VEBA	0	1,040	6,138	6,336	6,336	6,336
		245	REGENCE LIFE INSUR	0	21	35	36	36	36
		312	PROF DEVL P-LICENSED	0	970	0	0	0	0
341	TRV IN-DIST	0	919	2,000	2,000	2,000	2,000		
410	CONSUM SUPPLIES	0	510	500	500	500	500		

FUND 265

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 265

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
265-1140-420-000-000	PRE SCHOOL PROMISE	460	NON CONSUMABLE SUPPLIES	0	4,685	5,900	5,900	5,900	5,900
		480	COMPTR HRDWARE	0	0	0	0	0	0
		690	INDRCT FEES-ESD	0	26,295	9,224	0	0	0
Subtotal -PRE SCHOOL PROMISE				0	204,073	248,380	245,301	245,301	245,301
265-5300-420-000-000	APPORTIONMENT	720	TRANSFR/PYMT	0	147,650	159,500	180,000	180,000	180,000
Subtotal -APPORTIONMENT				0	147,650	159,500	180,000	180,000	180,000
265-2152-500-320-000	ESSER SLP	319	OTHR PROF TECH SVCS	0	0	0	0	0	0
Subtotal -ESSER SLP				0	0	0	0	0	0
265-2664-700-000-000	ESSER IT	112	CLSIF SALARY	0	0	95,926	0	0	0
		211	PERS	0	0	11,345	0	0	0
		213	PERS UAL CONTRI	0	0	7,595	0	0	0
		220	FICA	0	0	7,262	0	0	0
		231	WORK COMP	0	0	498	0	0	0
		232	UNEMP COMP	0	0	238	0	0	0
		242	MEDICAL	0	0	18,600	0	0	0
		244	PACIFIC SOURCE FEE	0	0	5	0	0	0
		245	REGENCE LIFE INSUR	0	0	15	0	0	0
Subtotal -ESSER IT				0	0	141,484	0	0	0
265 - Total				0	405,487	849,824	425,301	425,301	425,301

InterMountain Education Service District
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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	2,401,993	2,401,993
	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	2,401,993	2,401,993

InterMountain Education Service District
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2022 / 2023

FUND 266

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
266-1260-420-320-000	EI/ECSE EXPANSION	111	LICEN SALARY	0	442,765	557,301	693,000	693,000	693,000
		112	CLSIF SALARY	0	198,065	287,634	260,611	260,611	260,611
		211	PERS	0	55,335	68,123	31,335	31,335	31,335
		213	PERS UAL CONTRI	0	46,032	79,079	100,500	100,500	100,500
		220	FICA	0	47,573	75,619	64,500	64,500	64,500
		231	WORK COMP	0	3,319	5,106	4,367	4,367	4,367
		232	UNEMP COMP	0	631	2,471	2,100	2,100	2,100
		235	PFML	0	0	0	4,982	4,982	4,982
		242	MEDICAL	0	230,192	293,686	293,760	293,760	293,760
		243	HRA VEBA	0	13,125	55,800	38,400	38,400	38,400
		244	PACIFIC SOURCE FEE	0	0	0	0	0	0
		245	REGENCE LIFE INSUR	0	107	146	125	125	125
		322	REPAIR & MAINT	0	18,424	0	0	0	0
		341	TRV IN-DIST	0	0	0	0	0	0
		351	TELEPHONE	0	0	0	0	0	0
		353	POSTAGE/FREIGHT	0	0	0	0	0	0
		410	CONSUM SUPPLIES	0	0	0	0	0	0
		460	NON CONSUMABLE SUPPLIES	0	54,687	0	0	0	0
		480	COMPTR HRDWARE	0	0	3,000	3,000	3,000	3,000
		540	EQUIP > \$5000	0	92,274	0	0	0	0
690	INDRCT FEES-ESD	0	114,960	169,500	169,500	169,500	169,500		
Subtotal -EI/ECSE EXPANSION				0	1,317,490	1,597,465	1,666,180	1,666,180	1,666,180
266-2542-420-320-000	EI/ECSE BUILD MAINT	112	CLSIF SALARY	0	11,224	40,993	40,993	40,993	40,993
		211	PERS	0	0	6,686	6,686	6,686	6,686
		213	PERS UAL CONTRI	0	673	3,280	3,280	3,280	3,280
		220	FICA	0	859	3,136	3,136	3,136	3,136
		231	WORK COMP	0	58	219	764	764	764
		232	UNEMP COMP	0	0	102	102	102	102
		242	MEDICAL	0	4,255	18,600	18,600	18,600	18,600
		245	REGENCE LIFE INSUR	0	2	7	7	7	7

FUND 266

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 266

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
266-2542-420-320-000	EI/ECSE BUILD MAINT	314	PROF DEVL P-OTHER	0	190	0	0	0	0
		319	OTHR PROF TECH SVCS	0	0	0	0	0	0
		321	CLEAN SERV	0	0	0	0	0	0
		322	REPAIR & MAINT	0	0	0	0	0	0
		341	TRV IN-DIST	0	0	0	0	0	0
		410	CONSUM SUPPLIES	0	1,948	0	0	0	0
		460	NON CONSUMABLE SUPPLIES	0	37	0	0	0	0
		640	DUES & FEES	0	59	0	0	0	0
Subtotal -EI/ECSE BUILD MAINT				0	19,306	73,023	73,568	73,568	73,568
266-5300-420-000-000	EI/ECSE SUBCONTRACT	720	TRANSFR/PYMT	0	376,831	473,525	376,831	376,831	376,831
Subtotal -EI/ECSE SUBCONTRACT				0	376,831	473,525	376,831	376,831	376,831
266-2152-500-320-000	EI/ESCE SLP	111	LICEN SALARY	0	60,395	35,524	85,524	85,524	85,524
		112	CLSIF SALARY	0	0	0	32,004	32,004	32,004
		211	PERS	0	11,511	12,880	2,156	2,156	2,156
		213	PERS UAL CONTRI	0	4,530	6,842	3,725	3,725	3,725
		220	FICA	0	4,551	6,543	2,311	2,311	2,311
		231	WORK COMP	0	301	422	171	171	171
		232	UNEMP COMP	0	101	214	76	76	76
		235	PFML	0	0	0	185	185	185
		242	MEDICAL	0	0	0	0	0	0
		243	HRA VEBA	0	0	0	19,200	19,200	19,200
		244	PACIFIC SOURCE FEE	0	40	54	54	54	54
		245	REGENCE LIFE INSUR	0	7	7	8	8	8
		319	OTHR PROF TECH SVCS	0	119,495	0	140,000	140,000	140,000
Subtotal -EI/ESCE SLP				0	200,932	62,486	285,414	285,414	285,414
266 - Total				0	1,914,558	2,206,499	2,401,993	2,401,993	2,401,993

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
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	5,811,317	5,811,317
	EI/ECSE REGIONAL CONTRACT	R4305	FED REVENUE	814,606	1,346,077	1,000,000	1,450,000	1,450,000	1,450,000
	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	7,261,317	7,261,317

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023**

FUND 267

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	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	1,638,665	1,638,665	1,638,665
		112	CLSIF SALARY	625,430	643,262	649,766	685,000	685,000	685,000
		113	ADM SALARY	165,592	151,614	158,849	168,790	168,790	168,790
		121	LIC SUB SALARY	5,159	29,850	15,000	30,000	30,000	30,000
		122	CLSF SUB SALARY	6,001	7,713	12,000	20,000	20,000	20,000
		211	PERS	261,275	279,722	289,076	121,496	121,496	121,496
		213	PERS UAL CONTRI	150,686	157,029	182,803	286,791	286,791	286,791
		220	FICA	140,424	157,169	175,556	184,256	184,256	184,256
		231	WORK COMP	8,933	11,316	11,715	13,505	13,505	13,505
		232	UNEMP COMP	5,967	3,067	5,713	6,505	6,505	6,505
		235	PFML	0	0	0	134,932	134,932	134,932
		241	ANNUITY	10,589	9,031	9,032	9,170	9,170	9,170
		242	MEDICAL	618,086	644,422	773,946	760,320	760,320	760,320
		243	HRA VEBA	6,090	12,889	45,570	84,864	84,864	84,864
		244	PACIFIC SOURCE FEE	169	213	184	162	162	162
		245	REGENCE LIFE INSUR	389	381	410	450	450	450
		249	TUITION REIMBURSEMENT	4,870	7,792	6,000	8,000	8,000	8,000
		312	PROF DEVL P-LICENSED	17,405	11,409	10,000	15,000	15,000	15,000
		314	PROF DEVL P-OTHER	607	1,159	5,900	5,900	5,900	5,900
		319	OTHR PROF TECH SVCS	374	45,302	257,000	15,000	15,000	15,000
		321	CLEAN SERV	0	0	1,000	1,000	1,000	1,000
		322	REPAIR & MAINT	1,335	9,109	500	18,000	18,000	18,000
		324	RENTALS	93,726	130,966	178,000	215,260	215,260	215,260
		325	ELECTRICITY	3,462	6,435	15,000	17,000	17,000	17,000
		326	HEAT	0	967	2,000	5,000	5,000	5,000
		327	WATER & SEWER	0	602	3,000	3,500	3,500	3,500
		328	GARBAGE	1,613	1,252	3,000	5,000	5,000	5,000
329	OTH PROP SERVICES	0	0	1,000	1,000	1,000	1,000		
331	STDNT TRANS	0	0	200	200	200	200		
341	TRV IN-DIST	60,348	60,941	100,000	100,000	100,000	100,000		

FUND 267

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023**

FUND 267

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
267-1260-420-320-000	EI/ECSE	342	TRV OUT-DIST	4,598	852	15,000	20,000	20,000	20,000
		351	TELEPHONE	12,550	22,362	25,000	25,000	25,000	25,000
		353	POSTAGE/FREIGHT	5,926	4,999	8,000	8,000	8,000	8,000
		355	PRINTING	5,402	7,369	6,500	6,500	6,500	6,500
		356	TELECOMM	24,752	8,578	10,000	20,000	20,000	20,000
		374	STUDENT TUITION	743	400	2,700	2,700	2,700	2,700
		389	COPIER/OTHER EQUIP LEASE	7,059	7,751	12,000	13,000	13,000	13,000
		392	XEROX-COPY-FAX	2,196	2,044	4,000	4,000	4,000	4,000
		410	CONSUM SUPPLIES	17,570	74,077	19,000	35,000	35,000	35,000
		440	PERIODICALS	180	204	0	0	0	0
		460	NON CONSUMABLE SUPPLIES	1,540	80,676	46,098	52,000	52,000	52,000
		470	COMP SFTWRE	96	3,563	5,000	5,000	5,000	5,000
		471	TEST KITS	7,545	41,483	5,000	17,000	17,000	17,000
		480	COMPTR HRDWARE	17,041	92,613	15,000	20,000	20,000	20,000
		520	BLDG ACQUISITION	0	0	0	0	0	0
		540	EQUIP > \$5000	0	120,219	0	0	0	0
		640	DUES & FEES	3,481	3,507	4,200	7,500	7,500	7,500
		670	TAXES/LICENSES	156	0	0	0	0	0
690	INDRCT FEES-ESD	341,002	383,522	478,391	478,391	478,391	478,391		
Subtotal -EI/ECSE				3,723,718	4,524,112	5,044,531	5,268,857	5,268,857	5,268,857
267-5300-420-000-000	APPORTIONMENT	720	TRANSFR/PYMT	994,383	1,177,797	1,192,798	1,177,798	1,177,798	1,177,798
Subtotal -APPORTIONMENT				994,383	1,177,797	1,192,798	1,177,798	1,177,798	1,177,798
267-2160-480-320-000	EI/ECSE OT/PT	111	LICEN SALARY	124,391	153,612	165,937	220,542	220,542	220,542
		112	CLSIF SALARY	9,642	6,144	23,639	23,639	23,639	23,639
		211	PERS	21,722	25,272	25,938	6,250	6,250	6,250
		213	PERS UAL CONTRI	10,723	11,975	15,166	26,500	26,500	26,500
		220	FICA	9,144	11,008	14,503	17,956	17,956	17,956
		231	WORK COMP	639	798	947	1,100	1,100	1,100
		232	UNEMP COMP	371	236	474	550	550	550
		235	PFML	0	0	0	1,350	1,350	1,350

FUND 267

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023**

FUND 267

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
267-2160-480-320-000	EI/ECSE OT/PT	242	MEDICAL	31,262	36,622	41,292	67,200	67,200	67,200
		245	REGENCE LIFE INSUR	17	18	20	30	30	30
		319	OTHR PROF TECH SVCS	5,300	0	10,000	10,000	10,000	10,000
Subtotal -EI/ECSE OT/PT				213,211	245,686	297,916	375,117	375,117	375,117
267-2152-500-320-000	EI/ECSE SLP	111	LICEN SALARY	220,095	233,548	233,938	287,500	287,500	287,500
		112	CLSIF SALARY	0	0	0	0	0	0
		211	PERS	29,224	36,149	30,467	13,133	13,133	13,133
		213	PERS UAL CONTRI	17,608	17,446	18,715	35,250	35,250	35,250
		220	FICA	16,759	17,701	17,896	22,800	22,800	22,800
		231	WORK COMP	973	1,169	1,173	1,500	1,500	1,500
		232	UNEMP COMP	670	379	585	750	750	750
		235	PFML	0	0	0	1,720	1,720	1,720
		242	MEDICAL	51,849	53,873	55,800	76,800	76,800	76,800
		243	HRA VEBA	0	0	0	0	0	0
		244	PACIFIC SOURCE FEE	0	0	54	54	54	54
		245	REGENCE LIFE INSUR	22	22	22	38	38	38
		319	OTHR PROF TECH SVCS	0	0	0	0	0	0
		640	DUES & FEES	0	0	0	0	0	0
Subtotal -EI/ECSE SLP				337,200	360,288	358,650	439,545	439,545	439,545
267 - Total				5,268,512	6,307,883	6,893,895	7,261,317	7,261,317	7,261,317

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
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	261,364	261,364
	LTCT / TASK	R4305	FED REVENUE	22,200	35,700	20,000	20,000	20,000	20,000
	LTCT / TASK	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				430,487	252,300	331,488	281,364	281,364	281,364

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 268

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
268-1229-415-000-000	LTCT	111	LICEN SALARY	152,753	87,379	89,968	94,633	94,633	94,633
		112	CLSIF SALARY	67,970	47,025	58,370	30,305	30,305	30,305
		113	ADM SALARY	26,387	2,763	11,051	11,051	11,051	11,051
		121	LIC SUB SALARY	0	0	5,000	5,000	5,000	5,000
		122	CLSF SUB SALARY	0	0	0	0	0	0
		211	PERS	40,971	25,140	23,530	9,100	9,100	9,100
		213	PERS UAL CONTRI	19,769	10,205	11,867	16,218	16,218	16,218
		220	FICA	18,428	10,241	11,349	9,680	9,680	9,680
		231	WORK COMP	1,017	695	763	625	625	625
		232	UNEMP COMP	787	211	375	308	308	308
		235	PFML	0	0	0	740	740	740
		241	ANNUITY	1,557	156	624	624	624	624
		242	MEDICAL	63,510	46,273	55,800	38,400	38,400	38,400
		243	HRA VEBA	4,568	0	17,400	17,400	17,400	17,400
		244	PACIFIC SOURCE FEE	0	0	54	54	54	54
		245	REGENCE LIFE INSUR	48	20	22	16	16	16
		312	PROF DEVL P-LICENSED	0	0	1,500	1,000	1,000	1,000
		314	PROF DEVL P-OTHER	0	0	0	0	0	0
		319	OTHR PROF TECH SVCS	7,066	2,942	3,500	3,500	3,500	3,500
		341	TRV IN-DIST	131	0	1,500	1,000	1,000	1,000
		342	TRV OUT-DIST	0	0	0	0	0	0
		351	TELEPHONE	0	0	1,000	1,000	1,000	1,000
		353	POSTAGE/FREIGHT	14	0	300	150	150	150
		355	PRINTING	21	0	150	150	150	150
		389	COPIER/OTHER EQUIP LEASE	1,153	1,174	1,200	2,000	2,000	2,000
		392	XEROX-COPY-FAX	44	79	300	300	300	300
		410	CONSUM SUPPLIES	615	102	3,000	3,000	3,000	3,000
		413	CLASSROOM SUPPLIES	0	0	500	500	500	500
420	TEXTBOOKS	0	0	1,000	1,000	1,000	1,000		
460	NON CONSUMABLE SUPPLIES	0	14	5,000	5,000	5,000	5,000		

FUND 268

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023**

FUND 268

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
268-1229-415-000-000	LTCT	470	COMP SFTWRE	216	1,689	1,500	500	500	500
		471	TEST KITS	0	0	2,000	0	0	0
		480	COMPTR HRDWARE	0	0	0	5,000	5,000	5,000
		640	DUES & FEES	0	0	25	270	270	270
		670	TAXES/LICENSES	29	0	0	0	0	0
		690	INDRCT FEES-ESD	23,436	16,193	22,840	22,840	22,840	22,840
Subtotal -LTCT				430,487	252,300	331,488	281,364	281,364	281,364
268 - Total				430,487	252,300	331,488	281,364	281,364	281,364

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
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	1,381,827	1,381,827
	STATE REGIONAL CONTRACTS	R4305	FED REVENUE	549,531	927,478	600,000	600,000	600,000	600,000
	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	1,981,827	1,981,827

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023**

FUND 270

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
270-2160-440-320-000	AUTISM	111	LICEN SALARY	200,579	169,033	313,732	355,832	355,832	355,832
		112	CLSIF SALARY	36,158	29,460	33,334	36,446	36,446	36,446
		211	PERS	39,344	33,021	48,405	17,234	17,234	17,234
		213	PERS UAL CONTRI	18,939	14,762	27,765	46,983	46,983	46,983
		220	FICA	16,990	14,754	26,551	30,932	30,932	30,932
		231	WORK COMP	1,087	1,011	1,768	1,988	1,988	1,988
		232	UNEMP COMP	705	260	868	978	978	978
		235	PFML	0	0	0	2,349	2,349	2,349
		242	MEDICAL	69,600	48,000	93,000	76,800	76,800	76,800
		243	HRA VEBA	0	5,775	7,000	38,400	38,400	38,400
		244	PACIFIC SOURCE FEE	0	0	46	46	46	46
		245	REGENCE LIFE INSUR	29	26	36	44	44	44
		312	PROF DEVL P-LICENSED	0	825	20,000	20,000	20,000	20,000
		314	PROF DEVL P-OTHER	0	205	500	500	500	500
		321	CLEAN SERV	0	0	1,000	1,000	1,000	1,000
		322	REPAIR & MAINT	0	0	300	300	300	300
		324	RENTALS	67	0	400	400	400	400
		341	TRV IN-DIST	13,698	3,570	20,000	20,000	20,000	20,000
		342	TRV OUT-DIST	0	0	2,000	2,000	2,000	2,000
		351	TELEPHONE	286	465	1,000	1,000	1,000	1,000
		353	POSTAGE/FREIGHT	8	717	50	50	50	50
		355	PRINTING	0	44	500	500	500	500
		410	CONSUM SUPPLIES	210	6,199	2,000	2,000	2,000	2,000
		420	TEXTBOOKS	0	0	1,000	1,000	1,000	1,000
		460	NON CONSUMABLE SUPPLIES	37	1,172	1,000	1,000	1,000	1,000
		470	COMP SFTWRE	0	1,844	0	0	0	0
		471	TEST KITS	0	4,080	0	0	0	0
		480	COMPTR HRDWARE	3,146	0	1,500	5,100	5,100	5,100
640	DUES & FEES	0	0	300	300	300	300		
Subtotal -AUTISM				400,883	335,224	604,055	663,182	663,182	663,182

FUND 270

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023**

FUND 270

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
270-2190-460-320-000	ADMIN	112	CLSIF SALARY	0	25,819	40,016	22,196	22,196	22,196
		113	ADM SALARY	98,352	101,303	73,040	77,335	77,335	77,335
		211	PERS	13,386	17,301	13,510	4,726	4,726	4,726
		213	PERS UAL CONTRI	7,868	9,534	9,050	11,923	11,923	11,923
		220	FICA	7,335	9,350	8,649	7,637	7,637	7,637
		231	WORK COMP	490	638	585	498	498	498
		232	UNEMP COMP	294	204	290	247	247	247
		235	PFML	0	0	0	595	595	595
		241	ANNUITY	6,229	6,229	4,361	4,361	4,361	4,361
		242	MEDICAL	17,400	29,905	31,620	23,040	23,040	23,040
		244	PACIFIC SOURCE FEE	0	0	40	40	40	40
		245	REGENCE LIFE INSUR	71	76	75	54	54	54
		249	TUITION REIMBURSEMENT	0	1,461	0	0	0	0
		312	PROF DEVL P-LICENSED	114	574	800	800	800	800
		322	REPAIR & MAINT	0	0	0	0	0	0
		324	RENTALS	0	0	1,000	1,000	1,000	1,000
		325	ELECTRICITY	0	0	2,000	2,000	2,000	2,000
		326	HEAT	0	0	1,000	1,000	1,000	1,000
		327	WATER & SEWER	0	0	500	500	500	500
		328	GARBAGE	0	0	500	500	500	500
		341	TRV IN-DIST	4,562	534	5,000	5,000	5,000	5,000
		342	TRV OUT-DIST	3,147	342	5,000	5,000	5,000	5,000
		345	RECRUIT	0	0	300	300	300	300
		351	TELEPHONE	321	1,292	500	500	500	500
		353	POSTAGE/FREIGHT	11	21	500	500	500	500
		355	PRINTING	9	117	500	500	500	500
		389	COPIER/OTHER EQUIP LEASE	285	309	2,500	2,500	2,500	2,500
		392	XEROX-COPY-FAX	152	131	800	800	800	800
		410	CONSUM SUPPLIES	637	8,412	2,000	2,000	2,000	2,000
		460	NON CONSUMABLE SUPPLIES	-595	4,938	1,000	1,000	1,000	1,000

FUND 270

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 270

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
270-2190-460-320-000	ADMIN	470	COMP SFTWRE	684	55	0	0	0	0
		480	COMPTR HRDWARE	3,817	25,876	1,500	1,500	1,500	1,500
		640	DUES & FEES	393	595	1,000	1,000	1,000	1,000
		690	INDRCT FEES-ESD	94,855	99,986	122,000	122,000	122,000	122,000
Subtotal -ADMIN				259,816	345,004	329,636	301,052	301,052	301,052
270-1250-463-320-000	VISION	111	LICEN SALARY	86,852	126,325	195,534	138,727	138,727	138,727
		211	PERS	11,821	17,193	23,367	6,625	6,625	6,625
		213	PERS UAL CONTRI	6,948	9,470	15,643	17,764	17,764	17,764
		220	FICA	6,536	9,572	14,959	11,613	11,613	11,613
		231	WORK COMP	424	640	990	700	700	700
		232	UNEMP COMP	291	209	489	350	350	350
		235	PFML	0	0	0	840	840	840
		242	MEDICAL	17,400	36,000	55,800	38,400	38,400	38,400
		245	REGENCE LIFE INSUR	7	14	21	15	15	15
		312	PROF DEVL P-LICENSED	250	0	5,000	5,000	5,000	5,000
		322	REPAIR & MAINT	0	0	100	100	100	100
		341	TRV IN-DIST	9,390	4,570	25,000	25,000	25,000	25,000
		342	TRV OUT-DIST	170	0	2,000	2,000	2,000	2,000
		351	TELEPHONE	481	1,089	1,500	1,500	1,500	1,500
		353	POSTAGE/FREIGHT	32	162	100	100	100	100
		355	PRINTING	0	5	50	50	50	50
		410	CONSUM SUPPLIES	613	4,444	1,500	1,500	1,500	1,500
		420	TEXTBOOKS	0	404	500	500	500	500
		440	PERIODICALS	0	0	50	50	50	50
		460	NON CONSUMABLE SUPPLIES	0	1,222	1,500	1,500	1,500	1,500
470	COMP SFTWRE	0	6,465	2,500	2,500	2,500	2,500		
471	TEST KITS	0	300	0	0	0	0		
480	COMPTR HRDWARE	0	10,731	3,700	1,700	1,700	1,700		
Subtotal -VISION				141,217	228,814	350,303	256,534	256,534	256,534
270-2160-480-320-000	OT/PT	112	CLSIF SALARY	15,593	29,299	29,969	86,682	86,682	86,682

FUND 270

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 270

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
270-2160-480-320-000	OT/PT	211	PERS	2,119	1,544	3,851	1,742	1,742	1,742
		213	PERS UAL CONTRI	1,246	2,020	2,398	10,162	10,162	10,162
		220	FICA	1,064	2,163	2,293	6,479	6,479	6,479
		231	WORK COMP	98	155	159	450	450	450
		232	UNEMP COMP	51	11	75	212	212	212
		235	PFML	0	0	0	509	509	509
		242	MEDICAL	7,274	13,500	13,950	43,200	43,200	43,200
		244	PACIFIC SOURCE FEE	0	0	12	12	12	12
		245	REGENCE LIFE INSUR	4	5	6	18	18	18
		324	RENTALS	0	0	0	40,000	40,000	40,000
		341	TRV IN-DIST	0	0	200	200	200	200
		353	POSTAGE/FREIGHT	2	4	10	10	10	10
		410	CONSUM SUPPLIES	0	209	400	400	400	400
		460	NON CONSUMABLE SUPPLIES	0	2,366	1,000	1,000	1,000	1,000
540	EQUIP > \$5000	0	0	5,000	5,000	5,000	5,000		
Subtotal -OT/PT				27,451	51,276	59,323	196,076	196,076	196,076
270-2150-520-320-000	HEAR IMPAIR	111	LICEN SALARY	138,698	145,876	216,750	246,355	246,355	246,355
		112	CLSIF SALARY	0	0	0	39,605	39,605	39,605
		211	PERS	23,237	24,404	30,059	14,646	14,646	14,646
		213	PERS UAL CONTRI	11,096	10,943	17,340	35,075	35,075	35,075
		220	FICA	9,844	10,349	16,582	22,722	22,722	22,722
		231	WORK COMP	592	731	1,092	1,440	1,440	1,440
		232	UNEMP COMP	407	234	542	710	710	710
		235	PFML	0	0	0	1,704	1,704	1,704
		241	ANNUITY	0	0	720	720	720	720
		242	MEDICAL	34,800	36,000	55,800	76,800	76,800	76,800
		244	PACIFIC SOURCE FEE	54	54	61	54	54	54
		245	REGENCE LIFE INSUR	14	14	21	29	29	29
		312	PROF DEVL P-LICENSED	0	544	5,000	5,000	5,000	5,000
		314	PROF DEVL P-OTHER	0	0	0	0	0	0

FUND 270

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 270

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
270-2150-520-320-000	HEAR IMPAIR	319	OTHR PROF TECH SVCS	0	84,240	0	0	0	0
		321	CLEAN SERV	0	0	150	150	150	150
		324	RENTALS	25	0	150	150	150	150
		341	TRV IN-DIST	10,976	4,340	20,000	20,000	20,000	20,000
		342	TRV OUT-DIST	1,648	0	2,500	2,500	2,500	2,500
		351	TELEPHONE	160	465	1,600	1,600	1,600	1,600
		355	PRINTING	0	0	300	300	300	300
		389	COPIER/OTHER EQUIP LEASE	0	0	300	300	300	300
		410	CONSUM SUPPLIES	150	1,773	1,500	1,500	1,500	1,500
		440	PERIODICALS	0	199	0	0	0	0
		460	NON CONSUMABLE SUPPLIES	40	49	1,500	1,500	1,500	1,500
		470	COMP SFTWRE	0	1,380	1,500	1,500	1,500	1,500
		480	COMPTR HRDWARE	1,573	1,944	3,500	3,500	3,500	3,500
		640	DUES & FEES	0	0	500	500	500	500
Subtotal -HEAR IMPAIR				233,314	323,541	377,467	478,360	478,360	478,360
270-2153-520-320-000	AUDIOLOGY	111	LICEN SALARY	0	19,040	12,747	36,806	36,806	36,806
		112	CLSIF SALARY	0	3,458	10,046	11,598	11,598	11,598
		211	PERS	0	4,100	3,121	3,276	3,276	3,276
		213	PERS UAL CONTRI	0	1,599	1,825	5,648	5,648	5,648
		220	FICA	0	1,627	1,744	3,568	3,568	3,568
		231	WORK COMP	0	113	118	330	330	330
		232	UNEMP COMP	0	16	60	114	114	114
		235	PFML	0	0	0	273	273	273
		242	MEDICAL	0	5,724	7,440	12,480	12,480	12,480
		244	PACIFIC SOURCE FEE	0	13	9	25	25	25
		245	REGENCE LIFE INSUR	0	2	3	5	5	5
		322	REPAIR & MAINT	0	3,128	0	0	0	0
		410	CONSUM SUPPLIES	0	2,242	2,500	2,500	2,500	2,500
		460	NON CONSUMABLE SUPPLIES	0	997	3,000	3,000	3,000	3,000

FUND 270

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023**

FUND 270

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
270-2153-520-320-000	AUDIOLOGY	480	COMPTR HRDWARE	0	4,720	0	0	0	0
		540	EQUIP > \$5000	0	6,805	7,000	7,000	7,000	7,000
Subtotal -AUDIOLOGY				0	53,585	49,613	86,623	86,623	86,623
270-5300-520-000-000	APPORTIONMENT	720	TRANSFR/PYMT	126,233	0	0	0	0	0
Subtotal -APPORTIONMENT				126,233	0	0	0	0	0
270 - Total				1,188,913	1,337,443	1,770,397	1,981,827	1,981,827	1,981,827

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
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	100,000	100,000
	MEDICAID FEE FOR SERVICE	R3201	STATE CONTRACT REV	137,886	143,161	110,000	110,000	110,000	110,000
	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	755,168	755,168
FUND TOTAL				783,925	700,341	612,370	965,168	965,168	965,168

MEDICAID FEE FOR SERVICE 275

InterMountain Education Service District
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2022 / 2023

FUND 275

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
275-2139-200-000-000	MEDICAID ADMIN	112	CLSIF SALARY	38,627	28,316	28,890	30,736	30,736	30,736
		134	TUITION TAXABLE	0	0	500	500	500	500
		211	PERS	7,362	5,397	4,857	2,364	2,364	2,364
		213	PERS UAL CONTRI	3,090	2,124	2,312	3,569	3,569	3,569
		220	FICA	2,885	2,116	2,211	2,278	2,278	2,278
		231	WORK COMP	184	145	152	156	156	156
		232	UNEMP COMP	116	46	73	78	78	78
		235	PFML	0	0	0	188	188	188
		242	MEDICAL	14,790	10,896	11,160	11,520	11,520	11,520
		245	REGENCE LIFE INSUR	6	4	5	6	6	6
		249	TUITION REIMBURSEMENT	0	1,461	0	0	0	0
		314	PROF DEVL P-OTHER	0	0	1,600	1,600	1,600	1,600
		319	OTHR PROF TECH SVCS	6,798	4,380	15,000	15,000	15,000	15,000
		322	REPAIR & MAINT	0	0	300	300	300	300
		341	TRV IN-DIST	0	42	3,000	3,000	3,000	3,000
		342	TRV OUT-DIST	0	0	2,000	2,000	2,000	2,000
		351	TELEPHONE	160	465	1,500	1,500	1,500	1,500
		353	POSTAGE/FREIGHT	0	0	200	200	200	200
		355	PRINTING	0	0	750	750	750	750
		410	CONSUM SUPPLIES	0	0	900	900	900	900
		412	OFFICE SUPPLIES	0	0	400	400	400	400
		460	NON CONSUMABLE SUPPLIES	0	242	1,500	1,500	1,500	1,500
470	COMP SFTWRE	0	0	258	258	258	258		
480	COMPTR HRDWARE	0	0	1,500	1,500	1,500	1,500		
640	DUES & FEES	0	0	4,000	4,000	4,000	4,000		
653	PROP INSUR	60	72	100	100	100	100		
Subtotal -MEDICAID ADMIN				74,079	55,705	83,168	84,403	84,403	84,403
275-2240-200-000-000	MEDICAID PD/GYO	134	TUITION TAXABLE	0	0	0	100,000	100,000	100,000
		211	PERS	0	0	0	10,000	10,000	10,000
		213	PERS UAL CONTRI	0	0	0	15,000	15,000	15,000

FUND 275

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 275

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
275-2240-200-000-000	MEDICAID PD/GYO	220	FICA	0	0	0	7,650	7,650	7,650
		249	TUITION REIMBURSEMENT	0	0	0	248,000	248,000	248,000
		640	DUES & FEES	0	0	0	0	0	0
Subtotal -MEDICAID PD/GYO				0	0	0	380,650	380,650	380,650
275-5200-200-000-000	MEDICAID	710	FUND MODIFICATIONS	40,000	50,000	180,000	150,000	150,000	150,000
Subtotal -MEDICAID				40,000	50,000	180,000	150,000	150,000	150,000
275-5300-200-000-000	APPORTIONMENT	720	TRANSFR/PYMT	19,818	16,273	25,000	25,000	25,000	25,000
Subtotal -APPORTIONMENT				19,818	16,273	25,000	25,000	25,000	25,000
275-2139-201-000-000	DHS CONTRACT	112	CLSIF SALARY	59,886	62,694	65,987	68,935	68,935	68,935
		113	ADM SALARY	11,794	14,312	17,074	17,073	17,073	17,073
		211	PERS	12,538	14,677	13,135	6,267	6,267	6,267
		213	PERS UAL CONTRI	5,734	5,775	6,645	10,150	10,150	10,150
		220	FICA	5,395	5,792	6,355	6,465	6,465	6,465
		231	WORK COMP	356	390	423	430	430	430
		232	UNEMP COMP	217	127	208	222	222	222
		235	PFML	0	0	0	508	508	508
		241	ANNUITY	2,167	2,445	2,435	2,435	2,435	2,435
		242	MEDICAL	19,241	20,475	21,390	19,200	19,200	19,200
		243	HRA VEBA	0	0	0	2,880	2,880	2,880
		244	PACIFIC SOURCE FEE	0	0	10	9	9	9
		245	REGENCE LIFE INSUR	7	7	18	19	19	19
		321	CLEAN SERV	434	1,112	481	481	481	481
		324	RENTALS	1,211	1,346	1,212	1,212	1,212	1,212
		325	ELECTRICITY	0	0	0	0	0	0
		326	HEAT	0	0	0	0	0	0
		327	WATER & SEWER	0	0	0	0	0	0
		341	TRV IN-DIST	295	0	1,000	1,000	1,000	1,000
342	TRV OUT-DIST	5,587	0	7,000	7,000	7,000	7,000		
351	TELEPHONE	160	465	350	350	350	350		
355	PRINTING	0	0	500	500	500	500		

FUND 275

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 275

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
275-2139-201-000-000	DHS CONTRACT	389	COPIER/OTHER EQUIP LEASE	1,333	1,221	1,350	1,350	1,350	1,350
		410	CONSUM SUPPLIES	490	403	1,046	1,046	1,046	1,046
		460	NON CONSUMABLE SUPPLIES	0	0	500	500	500	500
		480	COMPTR HRDWARE	0	1,217	0	0	0	0
		640	DUES & FEES	5	0	0	0	0	0
		670	TAXES/LICENSES	34	0	0	0	0	0
		690	INDRCT FEES-ESD	11,001	10,703	8,000	8,000	8,000	8,000
Subtotal -DHS CONTRACT				137,886	143,161	155,119	156,032	156,032	156,032
275-1260-420-320-000	MEDICAID/EI ESCE	111	LICEN SALARY	0	0	67,858	67,858	67,858	67,858
		112	CLSIF SALARY	33,900	0	0	0	0	0
		211	PERS	6,461	0	10,953	10,953	10,953	10,953
		213	PERS UAL CONTRI	2,712	0	2,267	2,267	2,267	2,267
		220	FICA	2,533	0	5,192	5,192	5,192	5,192
		231	WORK COMP	142	0	412	412	412	412
		232	UNEMP COMP	119	0	679	679	679	679
		235	PFML	0	0	0	0	0	0
		242	MEDICAL	11,848	0	13,800	13,800	13,800	13,800
		245	REGENCE LIFE INSUR	5	0	7	7	7	7
		342	TRV OUT-DIST	0	0	0	0	0	0
Subtotal -MEDICAID/EI ESCE				57,722	0	101,168	101,168	101,168	101,168
275-2160-480-320-000	MEDICAID PT/OT	111	LICEN SALARY	22,328	0	28,713	28,713	28,713	28,713
		211	PERS	3,042	0	2,600	2,600	2,600	2,600
		213	PERS UAL CONTRI	1,788	0	3,500	3,500	3,500	3,500
		220	FICA	1,527	0	2,025	2,025	2,025	2,025
		231	WORK COMP	85	0	77	77	77	77
		232	UNEMP COMP	49	0	0	0	0	0
		235	PFML	0	0	0	0	0	0
242	MEDICAL	10,126	0	6,000	6,000	6,000	6,000		

FUND 275

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 275

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
275-2160-480-320-000	MEDICAID PT/OT	245	REGENCE LIFE INSUR	3	0	0	0	0	0
		319	OTHR PROF TECH SVCS	0	0	25,000	25,000	25,000	25,000
Subtotal -MEDICAID PT/OT				38,947	0	67,915	67,915	67,915	67,915
275 - Total				368,452	265,139	612,370	965,168	965,168	965,168

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
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	650,000	650,000
	MEDICAID ADMIN CLAIMING	R5400	BEG FUND BAL	487,743	1,030,147	810,000	460,000	460,000	460,000
FUND TOTAL				1,784,434	2,254,371	1,460,000	1,110,000	1,110,000	1,110,000

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023**

FUND 276

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
276-2138-200-000-000	MAC	319	OTHR PROF TECH SVCS	5,925	7,520	25,000	25,000	25,000	25,000
Subtotal -MAC				5,925	7,520	25,000	25,000	25,000	25,000
276-5200-200-000-000	MAC	710	FUND MODIFICATIONS	501,524	475,479	750,000	400,000	400,000	400,000
Subtotal -MAC				501,524	475,479	750,000	400,000	400,000	400,000
276-5300-200-000-000	APPORTIONMENT	720	TRANSFR/PYMT	246,838	798,036	685,000	685,000	685,000	685,000
Subtotal -APPORTIONMENT				246,838	798,036	685,000	685,000	685,000	685,000
276 - Total				754,287	1,281,035	1,460,000	1,110,000	1,110,000	1,110,000

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
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
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 281

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
281-3360-120-000-000	COM SERV	319	OTHR PROF TECH SVCS	28	0	0	0	0	0
		410	CONSUM SUPPLIES	0	0	0	0	0	0
Subtotal -COM SERV				28	0	0	0	0	0
281 - Total				28	0	0	0	0	0

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
293	MIGRANT PRESCHOOL	R4501	TITLE 1C	110,200	114,625	148,702	144,612	144,612	144,612
	MIGRANT PRESCHOOL	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				110,200	114,625	148,702	144,612	144,612	144,612

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 293

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
293-1293-800-000-000	INSTRUCTION	112	CLSIF SALARY	38,187	52,285	58,268	62,000	62,000	62,000
		122	CLSF SUB SALARY	4,455	0	0	0	0	0
		211	PERS	6,619	8,584	8,425	5,208	5,208	5,208
		213	PERS UAL CONTRI	3,369	3,823	4,662	7,500	7,500	7,500
		220	FICA	3,168	3,942	4,458	4,800	4,800	4,800
		231	WORK COMP	203	265	315	325	325	325
		232	UNEMP COMP	187	61	147	180	180	180
		235	PFML	0	0	0	390	390	390
		242	MEDICAL	24,030	29,815	37,200	38,400	38,400	38,400
		245	REGENCE LIFE INSUR	13	12	15	9	9	9
		480	COMPTR HRDWARE	0	0	0	1,700	1,700	1,700
		640	DUES & FEES	59	0	11,112	0	0	0
690	INDRCT FEES-ESD	8,792	8,569	11,100	11,100	11,100	11,100		
Subtotal -INSTRUCTION				89,083	107,355	135,702	131,612	131,612	131,612
293-2550-800-000-000	TRANSPORT	331	STDNT TRANS	21,117	7,270	13,000	13,000	13,000	13,000
Subtotal -TRANSPORT				21,117	7,270	13,000	13,000	13,000	13,000
293 - Total				110,200	114,625	148,702	144,612	144,612	144,612

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
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	1,575,426	1,575,426
	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	1,575,426	1,575,426

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 294

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
294-1293-800-000-000	INSTRUCTION	111	LICEN SALARY	0	0	0	38,268	38,268	38,268
		112	CLSIF SALARY	11,167	0	48,450	0	0	0
		122	CLSF SUB SALARY	0	0	0	0	0	0
		211	PERS	1,585	0	8,073	1,388	1,388	1,388
		213	PERS UAL CONTRI	932	0	4,876	4,473	4,473	4,473
		220	FICA	891	0	3,639	2,860	2,860	2,860
		231	WORK COMP	62	0	264	191	191	191
		232	UNEMP COMP	24	0	115	96	96	96
		235	PFML	0	0	0	225	225	225
		242	MEDICAL	7,915	0	36,000	11,520	11,520	11,520
		245	REGENCE LIFE INSUR	0	0	15	6	6	6
		313	STUDENT SERVICES	0	0	1,000	1,000	1,000	1,000
		319	OTHR PROF TECH SVCS	1,060	0	5,000	2,000	2,000	2,000
		324	RENTALS	6,000	6,500	6,000	26,939	26,939	26,939
		325	ELECTRICITY	866	930	1,100	1,100	1,100	1,100
		328	GARBAGE	327	26	303	303	303	303
		341	TRV IN-DIST	0	0	0	500	500	500
		343	STUDENT OUT-DIST-TRVL	0	0	1,000	1,000	1,000	1,000
		351	TELEPHONE	0	130	0	0	0	0
		389	COPIER/OTHER EQUIP LEASE	257	197	300	300	300	300
392	XEROX-COPY-FAX	256	186	300	300	300	300		
410	CONSUM SUPPLIES	1,684	638	0	0	0	0		
460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0		
690	INDRCT FEES-ESD	0	0	0	0	0	0		
Subtotal -INSTRUCTION				33,026	8,606	116,435	92,469	92,469	92,469
294-2117-800-000-000	PUPIL SUPPORT	111	LICEN SALARY	23,402	0	33,902	0	0	0
		112	CLSIF SALARY	157,256	224,733	331,880	377,237	377,237	377,237
		122	CLSF SUB SALARY	503	899	0	0	0	0
		211	PERS	26,784	31,877	41,685	17,165	17,165	17,165
		213	PERS UAL CONTRI	14,493	16,460	26,551	42,300	42,300	42,300

FUND 294

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 294

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
294-2117-800-000-000	PUPIL SUPPORT	220	FICA	13,758	16,979	25,389	28,860	28,860	28,860
		231	WORK COMP	872	1,188	1,769	1,979	1,979	1,979
		232	UNEMP COMP	731	179	830	944	944	944
		235	PFML	0	0	0	2,265	2,265	2,265
		241	ANNUITY	283	0	700	700	700	700
		242	MEDICAL	73,927	115,324	158,100	142,080	142,080	142,080
		243	HRA VEBA	0	0	16,530	38,400	38,400	38,400
		244	PACIFIC SOURCE FEE	0	0	54	54	54	54
		245	REGENCE LIFE INSUR	35	46	65	76	76	76
		314	PROF DEVL-OTHER	980	0	1,000	1,000	1,000	1,000
		324	RENTALS	105	1,261	0	6,000	6,000	6,000
		331	STDNT TRANS	6,561	0	8,000	7,000	7,000	7,000
		341	TRV IN-DIST	6,037	0	5,000	2,000	2,000	2,000
		342	TRV OUT-DIST	4,480	0	5,000	9,000	9,000	9,000
		353	POSTAGE/FREIGHT	250	289	0	0	0	0
		355	PRINTING	526	2,936	2,500	1,000	1,000	1,000
		374	STUDENT TUITION	4,449	0	5,000	3,000	3,000	3,000
		410	CONSUM SUPPLIES	3,817	325	4,000	3,000	3,000	3,000
		460	NON CONSUMABLE SUPPLIES	3,202	1,743	5,000	1,000	1,000	1,000
		470	COMP SFTWRE	15,860	18	500	500	500	500
480	COMPTR HRDWARE	2,143	1,731	1,800	3,400	3,400	3,400		
640	DUES & FEES	40	177	0	500	500	500		
690	INDRCT FEES-ESD	0	0	0	0	0	0		
Subtotal -PUPIL SUPPORT				360,494	416,166	675,255	689,460	689,460	689,460
294-2130-800-000-000	MED/HEALTH	313	STUDENT SERVICES	0	0	1,000	1,000	1,000	1,000
		410	CONSUM SUPPLIES	0	0	3,000	3,000	3,000	3,000
		690	INDRCT FEES-ESD	0	0	0	0	0	0
Subtotal -MED/HEALTH				0	0	4,000	4,000	4,000	4,000
294-2134-800-000-000	MIGRANT NURSE	111	LICEN SALARY	0	0	0	85,336	85,336	85,336
		112	CLSIF SALARY	0	0	0	0	0	0

FUND 294

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023**

FUND 294

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
294-2134-800-000-000	MIGRANT NURSE	211	PERS	0	0	0	2,977	2,977	2,977
		213	PERS UAL CONTRI	0	0	0	9,653	9,653	9,653
		220	FICA	0	0	0	6,253	6,253	6,253
		231	WORK COMP	0	0	0	404	404	404
		232	UNEMP COMP	0	0	0	202	202	202
		235	PFML	0	0	0	483	483	483
		243	HRA VEBA	0	0	0	19,200	19,200	19,200
		245	REGENCE LIFE INSUR	0	0	0	8	8	8
		341	TRV IN-DIST	0	0	0	1,000	1,000	1,000
		410	CONSUM SUPPLIES	0	0	0	0	0	0
		460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0
480	COMPTR HRDWARE	0	0	0	0	0	0		
Subtotal -MIGRANT NURSE				0	0	0	125,516	125,516	125,516
294-2190-800-000-000	MIGRANT ADMIN	112	CLSIF SALARY	22,061	23,335	25,730	32,063	32,063	32,063
		113	ADM SALARY	67,931	69,970	96,092	99,973	99,973	99,973
		211	PERS	15,950	16,512	19,228	7,855	7,855	7,855
		213	PERS UAL CONTRI	7,199	6,820	9,746	15,585	15,585	15,585
		220	FICA	6,797	7,055	9,320	9,971	9,971	9,971
		231	WORK COMP	440	464	615	650	650	650
		232	UNEMP COMP	365	87	305	325	325	325
		235	PFML	0	0	0	770	770	770
		241	ANNUITY	3,737	3,737	4,983	4,992	4,992	4,992
		242	MEDICAL	26,390	27,131	33,480	34,560	34,560	34,560
		245	REGENCE LIFE INSUR	49	49	65	66	66	66
		319	OTHR PROF TECH SVCS	0	0	0	0	0	0
		324	RENTALS	0	105	0	0	0	0
		341	TRV IN-DIST	1,003	8,713	7,000	7,000	7,000	7,000
		342	TRV OUT-DIST	688	71	690	690	690	690
351	TELEPHONE	2,349	2,720	2,900	2,900	2,900	2,900		
353	POSTAGE/FREIGHT	466	235	200	200	200	200		

FUND 294

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 294

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
294-2190-800-000-000	MIGRANT ADMIN	356	TELECOMM	0	0	0	0	0	0
		389	COPIER/OTHER EQUIP LEASE	67	76	500	500	500	500
		392	XEROX-COPY-FAX	38	35	200	200	200	200
		410	CONSUM SUPPLIES	76	11,231	10,000	10,000	10,000	10,000
		460	NON CONSUMABLE SUPPLIES	0	7,020	8,000	5,000	5,000	5,000
		480	COMPTR HRDWARE	0	10,455	3,600	3,000	3,000	3,000
		640	DUES & FEES	0	0	0	200	200	200
		690	INDRCT FEES-ESD	67,278	67,662	96,817	96,817	96,817	96,817
Subtotal -MIGRANT ADMIN				222,886	263,483	329,471	333,317	333,317	333,317
294-2322-800-000-000	PARENT INVOLV	122	CLSF SUB SALARY	68	0	0	0	0	0
		213	PERS UAL CONTRI	5	0	0	0	0	0
		220	FICA	5	0	0	0	0	0
		342	TRV OUT-DIST	1,740	0	3,000	3,000	3,000	3,000
		353	POSTAGE/FREIGHT	0	0	0	0	0	0
		410	CONSUM SUPPLIES	13	0	0	1,000	1,000	1,000
Subtotal -PARENT INVOLV				1,831	0	3,000	4,000	4,000	4,000
294-2550-800-000-000	TRANSPORT	127	SP CONTRACTS	0	0	0	19,061	19,061	19,061
		211	PERS	0	0	0	706	706	706
		213	PERS UAL CONTRI	0	0	0	2,297	2,297	2,297
		220	FICA	0	0	0	1,558	1,558	1,558
		231	WORK COMP	0	0	0	879	879	879
		232	UNEMP COMP	0	0	0	48	48	48
		235	PFML	0	0	0	115	115	115
		331	STDNT TRANS	0	4,984	5,000	30,000	30,000	30,000
Subtotal -TRANSPORT				0	4,984	5,000	54,664	54,664	54,664
294-5300-800-000-000	APPORTIONMENT	720	TRANSFR/PYMT	225,027	211,823	272,000	272,000	272,000	272,000
Subtotal -APPORTIONMENT				225,027	211,823	272,000	272,000	272,000	272,000
294 - Total				843,264	905,061	1,405,161	1,575,426	1,575,426	1,575,426

FUND 294

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
295	TITLE 1C SUMMER JULY-SEPT	R4501	TITLE 1C	207,257	201,701	259,104	259,104	259,104	259,104
	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	259,104	259,104

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 295

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
295-1293-800-000-000	INSTRUCTION	111	LICEN SALARY	40,582	9,482	41,581	41,581	41,581	41,581
		112	CLSIF SALARY	24,717	4,069	24,717	24,717	24,717	24,717
		113	ADM SALARY	0	0	0	0	0	0
		121	LIC SUB SALARY	2,150	0	2,151	2,151	2,151	2,151
		122	CLSF SUB SALARY	543	0	0	0	0	0
		211	PERS	9,533	1,048	9,533	9,533	9,533	9,533
		213	PERS UAL CONTRI	5,291	1,084	5,291	5,291	5,291	5,291
		220	FICA	5,195	1,037	5,196	5,196	5,196	5,196
		231	WORK COMP	371	73	615	615	615	615
		232	UNEMP COMP	0	54	458	458	458	458
		235	PFML	0	0	0	0	0	0
		241	ANNUITY	0	0	0	0	0	0
		242	MEDICAL	2,855	0	2,855	2,855	2,855	2,855
		243	HRA VEBA	0	0	0	0	0	0
		245	REGENCE LIFE INSUR	1	0	0	0	0	0
		319	OTHR PROF TECH SVCS	0	0	1,500	1,500	1,500	1,500
		324	RENTALS	0	1,440	0	0	0	0
		331	STDNT TRANS	0	1,914	0	0	0	0
		341	TRV IN-DIST	0	149	500	500	500	500
		355	PRINTING	0	66	0	0	0	0
410	CONSUM SUPPLIES	15	455	1,600	1,600	1,600	1,600		
480	COMPTR HRDWARE	0	25,264	0	0	0	0		
640	DUES & FEES	0	59	0	0	0	0		
690	INDRCT FEES-ESD	0	0	7,100	7,100	7,100	7,100		
Subtotal -INSTRUCTION				91,254	46,193	103,097	103,097	103,097	103,097
295-2117-800-000-000	PUPIL SUPPORT	112	CLSIF SALARY	25,843	38,896	25,000	25,000	25,000	25,000
		211	PERS	3,728	5,508	3,337	3,337	3,337	3,337
		213	PERS UAL CONTRI	2,067	3,112	1,265	1,265	1,265	1,265
		220	FICA	1,968	2,942	1,912	1,912	1,912	1,912
		231	WORK COMP	136	205	130	130	130	130

FUND 295

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 295

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
295-2117-800-000-000	PUPIL SUPPORT	232	UNEMP COMP	0	151	43	43	43	43
		235	PFML	0	0	0	0	0	0
		242	MEDICAL	11,587	17,610	6,565	6,565	6,565	6,565
		243	HRA VEBA	0	0	980	980	980	980
		245	REGENCE LIFE INSUR	5	7	7	7	7	7
		341	TRV IN-DIST	839	894	1,500	1,500	1,500	1,500
		342	TRV OUT-DIST	0	0	500	500	500	500
		355	PRINTING	942	0	0	0	0	0
		410	CONSUM SUPPLIES	1,372	138	500	500	500	500
		470	COMP SFTWRE	0	0	50	50	50	50
		690	INDRCT FEES-ESD	0	0	2,500	2,500	2,500	2,500
Subtotal -PUPIL SUPPORT				48,488	69,462	44,289	44,289	44,289	44,289
295-2130-800-000-000	MED/HEALTH	313	STUDENT SERVICES	0	0	500	500	500	500
Subtotal -MED/HEALTH				0	0	500	500	500	500
295-2190-800-000-000	SUMMER ADMIN	112	CLSIF SALARY	2,872	2,908	2,888	2,888	2,888	2,888
		113	ADM SALARY	15,096	15,549	13,200	22,200	22,200	22,200
		211	PERS	3,268	3,359	3,226	3,226	3,226	3,226
		213	PERS UAL CONTRI	1,437	1,477	1,445	1,445	1,445	1,445
		220	FICA	1,356	1,394	1,818	1,818	1,818	1,818
		231	WORK COMP	91	93	122	122	122	122
		232	UNEMP COMP	0	73	0	0	0	0
		235	PFML	0	0	0	0	0	0
		241	ANNUITY	830	830	1,244	1,244	1,244	1,244
		242	MEDICAL	2,320	2,400	3,360	3,360	3,360	3,360
		245	REGENCE LIFE INSUR	10	10	15	15	15	15
		341	TRV IN-DIST	0	0	650	650	650	650
		342	TRV OUT-DIST	0	0	150	150	150	150
		353	POSTAGE/FREIGHT	41	0	50	50	50	50

FUND 295

InterMountain Education Service District
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2022 / 2023

FUND 295

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
295-2190-800-000-000	SUMMER ADMIN	410	CONSUM SUPPLIES	0	0	150	150	150	150
		690	INDRCT FEES-ESD	16,536	15,079	16,000	16,000	16,000	16,000
Subtotal -SUMMER ADMIN				43,857	43,171	44,318	53,318	53,318	53,318
295-2550-800-000-000	TRANSPORT	311	INSTR SERV-PUPIL	0	0	900	900	900	900
		331	STDNT TRANS	8,658	0	7,000	7,000	7,000	7,000
Subtotal -TRANSPORT				8,658	0	7,900	7,900	7,900	7,900
295-5300-800-000-000	DISTRICT APPORTIONMENT	720	TRANSFR/PYMT	15,000	42,874	59,000	50,000	50,000	50,000
Subtotal -DISTRICT APPORTIONMENT				15,000	42,874	59,000	50,000	50,000	50,000
295 - Total				207,257	201,701	259,104	259,104	259,104	259,104

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
297	TITLE 1C PRIOR YEAR	R4501	TITLE 1C	120,439	79,540	139,413	139,413	139,413	139,413
	TITLE 1C PRIOR YEAR	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				120,439	79,540	139,413	139,413	139,413	139,413

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 297

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
297-1293-800-000-000	INSTRUCTION	111	LICEN SALARY	0	0	0	0	0	0
		112	CLSIF SALARY	0	0	1,000	1,000	1,000	1,000
		113	ADM SALARY	0	0	0	0	0	0
		211	PERS	0	0	110	110	110	110
		213	PERS UAL CONTRI	0	0	60	60	60	60
		220	FICA	0	0	60	60	60	60
		231	WORK COMP	0	0	5	5	5	5
		241	ANNUITY	0	0	0	0	0	0
		242	MEDICAL	0	0	1,196	1,196	1,196	1,196
		245	REGENCE LIFE INSUR	0	0	0	0	0	0
		319	OTHR PROF TECH SVCS	0	0	300	300	300	300
		324	RENTALS	0	1,500	0	0	0	0
		325	ELECTRICITY	0	174	0	0	0	0
		328	GARBAGE	0	6	0	0	0	0
		341	TRV IN-DIST	0	0	200	200	200	200
		351	TELEPHONE	0	41	0	0	0	0
		389	COPIER/OTHER EQUIP LEASE	0	64	0	0	0	0
		392	XEROX-COPY-FAX	0	30	0	0	0	0
410	CONSUM SUPPLIES	0	264	200	200	200	200		
460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0		
Subtotal -INSTRUCTION				0	2,080	3,131	3,131	3,131	3,131
297-2117-800-000-000	PUPIL SUPPORT	111	LICEN SALARY	8,051	0	17,000	17,000	17,000	17,000
		112	CLSIF SALARY	26,250	16,419	23,312	23,312	23,312	23,312
		122	CLSF SUB SALARY	61	0	0	0	0	0
		127	SP CONTRACTS	0	0	0	0	0	0
		211	PERS	4,438	2,404	5,381	5,381	5,381	5,381
		213	PERS UAL CONTRI	2,749	1,314	2,865	2,865	2,865	2,865
		220	FICA	2,620	1,238	3,083	3,083	3,083	3,083
		231	WORK COMP	177	84	145	145	145	145
		232	UNEMP COMP	0	64	16	16	16	16

FUND 297

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 297

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
297-2117-800-000-000	PUPIL SUPPORT	235	PFML	0	0	0	0	0	0
		241	ANNUITY	197	0	0	0	0	0
		242	MEDICAL	12,427	8,966	6,593	6,593	6,593	6,593
		243	HRA VEBA	964	0	0	0	0	0
		245	REGENCE LIFE INSUR	7	4	45	45	45	45
		324	RENTALS	0	315	0	0	0	0
		341	TRV IN-DIST	1,411	0	500	500	500	500
		342	TRV OUT-DIST	2,232	0	2,500	2,500	2,500	2,500
		355	PRINTING	0	219	250	250	250	250
		370	TUITION	0	0	0	0	0	0
		374	STUDENT TUITION	0	0	0	0	0	0
		410	CONSUM SUPPLIES	2,030	1,481	1,000	1,000	1,000	1,000
		460	NON CONSUMABLE SUPPLIES	1,026	390	150	150	150	150
480	COMPTR HRDWARE	475	1,084	0	0	0	0		
Subtotal -PUPIL SUPPORT				65,117	33,981	62,840	62,840	62,840	62,840
297-2130-800-000-000	MED/HEALTH	313	STUDENT SERVICES	217	0	0	0	0	0
Subtotal -MED/HEALTH				217	0	0	0	0	0
297-2190-800-000-000	MIGRANT ADMIN	112	CLSIF SALARY	3,257	2,336	0	0	0	0
		113	ADM SALARY	7,548	7,774	4,455	4,455	4,455	4,455
		211	PERS	1,882	1,800	490	490	490	490
		213	PERS UAL CONTRI	864	809	356	356	356	356
		220	FICA	817	764	341	341	341	341
		231	WORK COMP	56	51	100	100	100	100
		232	UNEMP COMP	0	40	150	150	150	150
		235	PFML	0	0	0	0	0	0
		241	ANNUITY	415	415	0	0	0	0
		242	MEDICAL	2,610	2,685	1,250	1,250	1,250	1,250
		245	REGENCE LIFE INSUR	5	5	0	0	0	0
		341	TRV IN-DIST	520	1,425	500	500	500	500
342	TRV OUT-DIST	0	0	500	500	500	500		

FUND 297

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 297

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
297-2190-800-000-000	MIGRANT ADMIN	351	TELEPHONE	0	0	2,000	2,000	2,000	2,000
		353	POSTAGE/FREIGHT	124	12	50	50	50	50
		356	TELECOMM	0	0	0	0	0	0
		389	COPIER/OTHER EQUIP LEASE	33	34	0	0	0	0
		392	XEROX-COPY-FAX	15	12	0	0	0	0
		410	CONSUM SUPPLIES	19	1,083	50	50	50	50
		460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0
		470	COMP SFTWRE	0	0	0	0	0	0
		480	COMPTR HRDWARE	0	0	0	0	0	0
		690	INDRCT FEES-ESD	9,609	5,946	8,200	8,200	8,200	8,200
Subtotal -MIGRANT ADMIN				27,775	25,189	18,442	18,442	18,442	18,442
297-2550-800-000-000	STDNT TRANSPORT	331	STDNT TRANS	594	0	0	0	0	0
Subtotal -STDNT TRANSPORT				594	0	0	0	0	0
297-5300-800-000-000	DIST APPORTIONMENT	720	TRANSFR/PYMT	26,736	18,289	55,000	55,000	55,000	55,000
Subtotal -DIST APPORTIONMENT				26,736	18,289	55,000	55,000	55,000	55,000
297 - Total				120,439	79,540	139,413	139,413	139,413	139,413

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
298	TITLE 1C APRIL-JUNE	R4501	TITLE 1C	0	0	83,345	83,345	83,345	83,345
	TITLE 1C APRIL-JUNE	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				0	0	83,345	83,345	83,345	83,345

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2022 / 2023

FUND 298

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
298-1293-800-000-000	INSTRUCTION	111	LICEN SALARY	0	0	30,000	30,000	30,000	30,000
		112	CLSIF SALARY	0	0	10,000	10,000	10,000	10,000
		113	ADM SALARY	0	0	4,000	4,000	4,000	4,000
		121	LIC SUB SALARY	0	0	500	500	500	500
		211	PERS	0	0	5,840	5,840	5,840	5,840
		213	PERS UAL CONTRI	0	0	2,300	2,300	2,300	2,300
		220	FICA	0	0	3,405	3,405	3,405	3,405
		231	WORK COMP	0	0	400	400	400	400
		319	OTHR PROF TECH SVCS	0	0	1,000	1,000	1,000	1,000
		341	TRV IN-DIST	0	0	1,000	1,000	1,000	1,000
		342	TRV OUT-DIST	0	0	500	500	500	500
		355	PRINTING	0	0	100	100	100	100
		410	CONSUM SUPPLIES	0	0	500	500	500	500
		690	INDRCT FEES-ESD	0	0	3,600	3,600	3,600	3,600
Subtotal -INSTRUCTION				0	0	63,145	63,145	63,145	63,145
298-2117-800-000-000	PUPIL SUPPORT	341	TRV IN-DIST	0	0	1,500	1,500	1,500	1,500
		342	TRV OUT-DIST	0	0	2,000	2,000	2,000	2,000
		374	STUDENT TUITION	0	0	0	0	0	0
		410	CONSUM SUPPLIES	0	0	0	0	0	0
		690	INDRCT FEES-ESD	0	0	6,000	6,000	6,000	6,000
Subtotal -PUPIL SUPPORT				0	0	9,500	9,500	9,500	9,500
298-2190-800-000-000	SUMMER ADMIN	342	TRV OUT-DIST	0	0	0	0	0	0
		353	POSTAGE/FREIGHT	0	0	0	0	0	0
Subtotal -SUMMER ADMIN				0	0	0	0	0	0
298-2550-800-000-000	TRANSPORT	331	STDNT TRANS	0	0	10,000	10,000	10,000	10,000
		690	INDRCT FEES-ESD	0	0	700	700	700	700
Subtotal -TRANSPORT				0	0	10,700	10,700	10,700	10,700
298 - Total				0	0	83,345	83,345	83,345	83,345

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

2022/2023

AS ADOPTED JUNE 15, 2022	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
1000: INSTRUCTION	0	0	0	0	0	0
2000: SUPPORT SERVICES	0	0	1,000	1,000	1,000	1,000
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES ACQUISITION	0	0	0	0	0	0
5000: TRANSFERS/FUND TO FUND/DEBT SERVICE	927,293	966,329	20,452,476	1,792,528	1,792,528	1,792,528
6000: CONTINGENCIES	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	10,977	2,158	0	0	0	0
TOTAL REQUIREMENTS	\$ 938,270	\$ 968,487	\$ 20,453,476	\$ 1,793,528	\$ 1,793,528	\$ 1,793,528
TOTAL RESOURCES (except property taxes)	\$ 938,270	\$ 968,487	\$ 20,453,476	\$ 1,793,528	\$ 1,793,528	\$ 1,793,528

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

DEBT SERVICE FUNDS INCLUDED:

Fund 300: Debt Service Fund, PERS bond payment	899,451	968,487	20,453,476	1,793,528	1,793,528	1,793,528
DEBT SERVICE FUND	\$ 899,451	\$ 968,487	\$ 20,453,476	\$ 1,793,528	\$ 1,793,528	\$ 1,793,528

InterMountain Education Service District
Debt Service Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
300	DEBT SERVICE FUND	R1510	INTEREST EARNED	9,551	3,519	1,000	1,000	1,000	1,000
	DEBT SERVICE FUND	R1979	BOND INTERCEPT	915,681	953,992	1,972,456	1,792,528	1,792,528	1,792,528
	DEBT SERVICE FUND	R5110	BOND PROCEEDS	0	0	18,480,020	0	0	0
	DEBT SERVICE FUND	R5400	BEG FUND BAL	13,038	10,976	0	0	0	0
FUND TOTAL				938,270	968,487	20,453,476	1,793,528	1,793,528	1,793,528

InterMountain Education Service District
Debt Service Fund Expenditure Detail
2022 / 2023

FUND 300

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
300-2523-120-000-000	DEBT SERVICE	640	DUES & FEES	0	0	1,000	1,000	1,000	1,000
Subtotal -DEBT SERVICE				0	0	1,000	1,000	1,000	1,000
300-5110-120-000-000	PERS PRINCIPAL PAYMENT	610	REDEMP PRNCPL	384,748	600,000	1,253,321	1,210,000	1,210,000	1,210,000
		620	INTEREST	542,545	366,330	719,135	582,528	582,528	582,528
Subtotal -PERS PRINCIPAL PAYMENT				927,293	966,330	1,972,456	1,792,528	1,792,528	1,792,528
300-5400-120-000-000	PERS PAYMENT UAL	680	PERS UAL PAYMENT	0	0	18,480,020	0	0	0
Subtotal -PERS PAYMENT UAL				0	0	18,480,020	0	0	0
300 - Total				927,293	966,330	20,453,476	1,793,528	1,793,528	1,793,528

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

2022/2023

AS ADOPTED JUNE 15, 2022	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
1000: INSTRUCTION	0	0	0	0	0	0
2000: SUPPORT SERVICES	142,012	288,764	383,000	1,058,000	1,058,000	1,058,000
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES ACQUISITION	0	0	0	194,032	194,032	194,032
5100: DEBT SERVICE	70,254	70,254	70,255	70,255	70,255	70,255
6000: CONTINGENCIES	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUND APPROPRIATIONS	\$ 212,266	\$ 359,018	\$ 453,255	\$ 1,322,287	\$ 1,322,287	\$ 1,322,287
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	925,239	796,697	600,000	500,000	500,000	500,000
TOTAL REQUIREMENTS	\$ 1,137,505	\$ 1,155,715	\$ 1,053,255	\$ 1,822,287	\$ 1,822,287	\$ 1,822,287
TOTAL RESOURCES (except property taxes)	\$ 1,137,505	\$ 1,155,715	\$ 1,053,255	\$ 1,822,287	\$ 1,822,287	\$ 1,822,287

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

CAPITAL PROJECTS FUNDS INCLUDED:

Fund 400: Capital Projects Fund	1,067,220	1,085,424	983,000	1,752,032	1,752,032	1,752,032
Fund 425: Program Building Fund	70,285	70,291	70,255	70,255	70,255	70,255
CAPITAL PROJECT FUNDS	\$ 1,137,505	\$ 1,155,715	\$ 1,053,255	\$ 1,822,287	\$ 1,822,287	\$ 1,822,287

InterMountain Education Service District
Capital Project Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
400	CAPITAL PROJECTS	R1510	INTEREST EARNED	4,529	1,388	5,000	3,000	3,000	3,000
	CAPITAL PROJECTS	R1910	RENTALS	37,143	38,032	38,000	104,032	104,032	104,032
	CAPITAL PROJECTS	R1920	MISC DONATIONS	0	0	0	0	0	0
	CAPITAL PROJECTS	R1960	RECOV PRIOR YRS EXP	0	0	0	0	0	0
	CAPITAL PROJECTS	R1990	MISC REVENUE	61,903	15,797	47,000	45,000	45,000	45,000
	CAPITAL PROJECTS	R5200	INTER/FUND TRNSFRS	0	105,000	100,000	400,000	400,000	400,000
	CAPITAL PROJECTS	R5300	SALE COMP LOSS FXD ASSETS	0	0	0	1,200,000	1,200,000	1,200,000
	CAPITAL PROJECTS	R5400	BEG FUND BAL	963,645	925,208	793,000	0	0	0
FUND TOTAL				1,067,220	1,085,424	983,000	1,752,032	1,752,032	1,752,032

InterMountain Education Service District
Capital Project Fund Expenditure Detail
2022 / 2023

FUND 400

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
400-2542-120-000-000	BLDG	319	OTHR PROF TECH SVCS	0	0	10,000	10,000	10,000	10,000
		322	REPAIR & MAINT	0	11,629	50,000	50,000	50,000	50,000
		460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0
		500	CAPITAL OUTLAY	63,759	262,326	323,000	323,000	323,000	323,000
		520	BLDG ACQUISITION	0	0	0	675,000	675,000	675,000
		540	EQUIP > \$5000	0	14,810	0	0	0	0
		640	DUES & FEES	0	0	0	0	0	0
Subtotal -BLDG				63,759	288,765	383,000	1,058,000	1,058,000	1,058,000
400-2545-120-000-000	VEHICLE	500	CAPITAL OUTLAY	78,254	0	0	0	0	0
Subtotal -VEHICLE				78,254	0	0	0	0	0
400-4150-120-000-000	BLDG IMPVTS	520	BLDG ACQUISITION	0	0	0	194,032	194,032	194,032
		530	IMPRV OTH THAN BLDG	0	0	0	0	0	0
		540	EQUIP > \$5000	0	0	0	0	0	0
Subtotal -BLDG IMPVTS				0	0	0	194,032	194,032	194,032
400-7000-120-000-000	UNAPP ENDING FUND BALANCE	820	UNAPP FUND BAL	0	0	600,000	500,000	500,000	500,000
Subtotal -UNAPP ENDING FUND BALANCE				0	0	600,000	500,000	500,000	500,000
400 - Total				142,012	288,765	983,000	1,752,032	1,752,032	1,752,032

InterMountain Education Service District
Capital Project Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
425	PROGRAM BUILDINGS	R1910	RENTALS	70,260	70,260	70,255	70,255	70,255	70,255
	PROGRAM BUILDINGS	R5400	BEG FUND BAL	25	31	0	0	0	0
FUND TOTAL				70,285	70,291	70,255	70,255	70,255	70,255

InterMountain Education Service District
Capital Project Fund Expenditure Detail
2022 / 2023

FUND 425

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
425-5110-120-000-000	CRB	610	REDEMP PRNCPL	59,739	61,920	62,043	62,043	62,043	62,043
		620	INTEREST	10,515	8,334	8,212	8,212	8,212	8,212
Subtotal -CRB				70,254	70,254	70,255	70,255	70,255	70,255
425 - Total				70,254	70,254	70,255	70,255	70,255	70,255

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

2022/2023

AS ADOPTED JUNE 15, 2022	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
1000: INSTRUCTION	0	0	0	0	0	0
2000: SUPPORT SERVICES	7,583,863	9,288,060	11,132,224	12,369,937	12,369,937	12,369,937
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES ACQUISITION	0	0	0	0	0	0
5000: TRANSFERS/FUND TO FUND	0	0	0	300,000	300,000	300,000
6000: CONTINGENCIES	0	0	0	265,471	265,471	265,471
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	(842,161)	(996,333)	0	0	0	0
TOTAL REQUIREMENTS	\$ 6,741,702	\$ 8,291,727	\$ 11,132,224	\$ 12,935,408	\$ 12,935,408	\$ 12,935,408
TOTAL RESOURCES (except property taxes)	\$ 6,741,702	\$ 8,291,727	\$ 11,132,224	\$ 12,935,408	\$ 12,935,408	\$ 12,935,408
FUNDS INCLUDED:						
Fund 502: Cooperative Purchasing	1,606,182	1,800,378	1,126,123	1,965,000	1,965,000	1,965,000
Fund 525: Communication & Print Solutions	282,146	230,485	239,231	277,231	277,231	277,231
Fund 598: Technology	4,853,374	6,260,864	9,766,870	10,693,177	10,693,177	10,693,177
ENTREPRENEURIAL FUNDS	\$ 6,741,702	\$ 8,291,727	\$ 11,132,224	\$ 12,935,408	\$ 12,935,408	\$ 12,935,408

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

InterMountain Education Service District
Entrepreneurial Fund Revenue Detail
2022 / 2023

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

COOPERATIVE 502

InterMountain Education Service District
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FUND 502

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

FUND 502

InterMountain Education Service District
Entrepreneurial Fund Expenditure Detail
2022 / 2023

FUND 502

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

FUND 502

InterMountain Education Service District
Entrepreneurial Fund Expenditure Detail
2022 / 2023

FUND 502

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

InterMountain Education Service District
Entrepreneurial Fund Revenue Detail
2022 / 2023

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

InterMountain Education Service District
Entrepreneurial Fund Expenditure Detail
2022 / 2023

FUND 525

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

FUND 525

InterMountain Education Service District
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FUND 525

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
525-2574-680-000-000	PRINT	213	PERS UAL CONTRI	674	651	719	1,219	1,219	1,219
		220	FICA	645	664	588	764	764	764
		231	WORK COMP	46	45	48	50	50	50
		232	UNEMP COMP	25	14	23	23	23	23
		235	PFML	0	0	0	0	0	0
		242	MEDICAL	3,654	3,780	3,906	8,906	8,906	8,906
		245	REGENCE LIFE INSUR	1	1	2	3	3	3
		322	REPAIR & MAINT	58	58	5,500	5,500	5,500	5,500
		324	RENTALS	13,440	13,440	15,000	15,000	15,000	15,000
		325	ELECTRICITY	4,763	4,354	5,000	5,000	5,000	5,000
		326	HEAT	3,576	3,727	4,000	4,000	4,000	4,000
		327	WATER & SEWER	1,364	1,409	1,500	1,500	1,500	1,500
		328	GARBAGE	1,443	1,370	1,500	1,500	1,500	1,500
		341	TRV IN-DIST	0	0	0	0	0	0
		353	POSTAGE/FREIGHT	1,994	5,208	1,000	1,000	1,000	1,000
		355	PRINTING	24,915	20,261	34,000	40,000	40,000	40,000
		389	COPIER/OTHER EQUIP LEASE	31,848	31,750	35,000	35,000	35,000	35,000
		392	XEROX-COPY-FAX	25,792	17,159	25,000	30,000	30,000	30,000
		410	CONSUM SUPPLIES	718	796	5,000	5,000	5,000	5,000
		412	OFFICE SUPPLIES	355	216	1,000	1,000	1,000	1,000
		414	PRINT SHOP SUPPLIES	1,070	1,915	2,000	2,000	2,000	2,000
		417	PAPER SUPPLIES	29,852	22,139	45,000	50,000	50,000	50,000
		440	PERIODICALS	0	0	0	0	0	0
460	NON CONSUMABLE SUPPLIES	3,486	0	5,000	5,000	5,000	5,000		
470	COMP SFTWRE	0	0	0	0	0	0		
540	EQUIP > \$5000	0	0	0	0	0	0		
640	DUES & FEES	0	0	200	200	200	200		

FUND 525

InterMountain Education Service District
Entrepreneurial Fund Expenditure Detail
2022 / 2023

FUND 525

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
525-2574-680-000-000	PRINT	653	PROP INSUR	710	844	900	900	900	900
		670	TAXES/LICENSES	583	0	1,200	1,200	1,200	1,200
Subtotal -PRINT				161,046	140,130	203,581	231,976	231,976	231,976
525 - Total				253,122	197,728	239,231	277,231	277,231	277,231

InterMountain Education Service District
Entrepreneurial Fund Revenue Detail
2022 / 2023

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2019/2020 Actual Revenue	2020/2021 Actual Revenue	2021/2022 Budget Revenue	2022/2023 Proposed Revenue	2022/2023 Approved Revenue	2022/2023 Adopted Revenue
598	INTMTN TECH	R1941	LEA	1,019,431	1,063,652	1,095,561	1,095,561	1,095,561	1,095,561
	INTMTN TECH	R1941.01	OTHER EDUCATION AGENCIES	135,807	137,844	139,912	139,912	139,912	139,912
	INTMTN TECH	R1941.05	MALHUER SCHOOLS/LEA	358,803	362,391	0	0	0	0
	INTMTN TECH	R1941.06	MALHUER OTHER ED AGENCIES	33,360	34,361	0	0	0	0
	INTMTN TECH	R1950	RESALE SUP/EQUIP/SOFTWR	3,054,878	4,708,876	6,500,000	7,000,000	7,000,000	7,000,000
	INTMTN TECH	R1950.01	RESALE OTHER	11,308	17,027	20,000	20,000	20,000	20,000
	INTMTN TECH	R1950.02	CITY/COUNTY/STATE GOV'T	569,967	586,512	603,552	603,552	603,552	603,552
	INTMTN TECH	R1950.03	NON-PROFITS	256,361	311,900	321,223	321,223	321,223	321,223
	INTMTN TECH	R1950.04	PRIVATE/OTHER	19,200	19,200	19,200	19,200	19,200	19,200
	INTMTN TECH	R1950.10	VIDEO SURVEILLANCE	11,613	0	0	0	0	0
	INTMTN TECH	R1970	TELECOM (CELL)	41,846	49,009	78,000	70,000	70,000	70,000
	INTMTN TECH	R1970.2	TELECOM PHONE/VM	16,178	16,178	10,070	0	0	0
	INTMTN TECH	R1970.3	RESALE TELECOM CIRUITS	18,660	18,660	18,660	0	0	0
	INTMTN TECH	R1975	ELECTRONIC REPAIR	0	0	0	0	0	0
	INTMTN TECH	R1990	MISC REVENUE	10,357	20,667	15,000	20,000	20,000	20,000
	INTMTN TECH	R1998	IT/E-RATE AWARDS	12,926	58,812	80,000	135,000	135,000	135,000
	INTMTN TECH	R1998.01	IT/E-RATE CONTRACTS	428,293	465,554	475,000	540,000	540,000	540,000
	INTMTN TECH	R3201	STATE CONTRACT REV	0	0	49,889	50,000	50,000	50,000
	INTMTN TECH	R5200	INTER/FUND TRNSFRS	370,000	200,000	300,000	0	0	0
	INTMTN TECH	R5400	BEG FUND BAL	467,994	466,846	40,803	678,729	678,729	678,729
	INTMTN TECH	R5400.01	FUND BAL ADJUSTMENTS	27,292	18,344	0	0	0	0
	INTMTN TECH	R5400.02	GASB ADJ	-2,010,901	-2,294,968	0	0	0	0
FUND TOTAL				4,853,374	6,260,864	9,766,870	10,693,177	10,693,177	10,693,177

InterMountain Education Service District
Entrepreneurial Fund Expenditure Detail
2022 / 2023

FUND 598

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

FUND 598

InterMountain Education Service District
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FUND 598

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

FUND 598

InterMountain Education Service District
Entrepreneurial Fund Expenditure Detail
2022 / 2023

FUND 598

Budget Unit	Budget Unit Title	Acct	Account Title	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
598-2665-700-300-000	MALHEUR	232	UNEMP COMP	642	361	0	0	0	0
		235	PFML	0	0	0	0	0	0
		242	MEDICAL	79,733	70,294	0	0	0	0
		244	PACIFIC SOURCE FEE	45	0	0	0	0	0
		245	REGENCE LIFE INSUR	33	28	0	0	0	0
		341	TRV IN-DIST	11,089	9,251	0	0	0	0
		342	TRV OUT-DIST	0	0	0	0	0	0
		351	TELEPHONE	655	763	0	0	0	0
		410	CONSUM SUPPLIES	206	0	0	0	0	0
Subtotal -MALHEUR				383,775	351,978	0	0	0	0
598-2668-700-901-000	TELEPHONE-CIRCUITS	351	TELEPHONE	10,717	13,071	9,600	12,000	12,000	12,000
		356	TELECOMM	27,321	77,964	80,000	135,000	135,000	135,000
Subtotal -TELEPHONE-CIRCUITS				38,038	91,035	89,600	147,000	147,000	147,000
598-2668-700-902-000	INTERNET CONNECTION	356	TELECOMM	795	1,019	0	0	0	0
Subtotal -INTERNET CONNECTION				795	1,019	0	0	0	0
598-2668-700-903-000	TELEPHONE-CELL PHONE	351	TELEPHONE	29,723	51,782	64,000	18,000	18,000	18,000
Subtotal -TELEPHONE-CELL PHONE				29,723	51,782	64,000	18,000	18,000	18,000
598-2668-700-904-000	TELEPHONE-LONG DIST	351	TELEPHONE	5,944	4,635	9,000	9,000	9,000	9,000
Subtotal -TELEPHONE-LONG DIST				5,944	4,635	9,000	9,000	9,000	9,000
598-2668-700-905-000	TELEPHONE-SINGLE LINE	351	TELEPHONE	4,213	4,065	1,300	1,500	1,500	1,500
Subtotal -TELEPHONE-SINGLE LINE				4,213	4,065	1,300	1,500	1,500	1,500
598-2664-702-000-000	VIDEO SURVEIL	463	EQUIP RESALE	9,471	0	0	0	0	0
Subtotal -VIDEO SURVEIL				9,471	0	0	0	0	0
598 - Total				6,370,137	8,067,615	9,766,870	10,693,177	10,693,177	10,693,177