

INTERMOUNTAIN EDUCATION SERVICE DISTRICT

**2021-2022
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**

2021/2022

AS ADOPTED JUNE 9, 2021	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
1000: INSTRUCTION	5,033,082	5,337,746	8,452,782	9,036,541	9,036,541	9,036,541
2000: SUPPORT SERVICES	6,527,354	7,003,293	9,600,728	10,963,743	10,963,743	10,963,743
3000: ENTERPRISE & COMMUNITY	20,793	10,021	39,640	39,200	39,200	39,200
4000: FACILITIES ACQUISITION	0	0	0	0	0	0
5200: TRANSFERS/FUND TO FUND	324,400	541,524	1,108,027	1,108,027	1,108,027	1,108,027
5300: PAYMENTS TO DISTRICTS	2,739,190	2,393,436	4,000,854	4,394,629	4,394,629	4,394,629
6000: CONTINGENCIES	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	1,366,845	1,834,036	0	0	0	0
TOTAL REQUIREMENTS	\$ 16,011,664	\$ 17,120,056	\$ 23,202,031	\$ 25,542,140	\$ 25,542,140	\$ 25,542,140
TOTAL RESOURCES (except property taxes)	\$ 16,011,664	\$ 17,120,056	\$ 23,202,031	\$ 25,542,140	\$ 25,542,140	\$ 25,542,140

**INTERMOUNTAIN ESD
SPECIAL REVENUE FUND**

Fund	Description	Adopted 2021-2022	Program Detail
209	Regional Promise Grant	150,087	State grant to support high school career pathway for education (teachers)
210	Regional Assessment Contract	830,832	State Regional Assessment Contract, supports assessment data for OR Department of Ed
211	Early Learning Hub	890,067	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	344,835	Federal grant to support career technical education
225	Carl Perkins - Prior Year	99,381	Career technical education - residual grant money from 2020-2021
230	Chronic Absenteeism	-	Closed - State grant to support school districts with high absenteeism
236	Miscellaneous Fed/State Grants	771,138	Collection of small federal and state grants, Transition Facility Network, EL Support, Title III Grant, Health Pathways Grant, etc.
237	School Safety	87,407	State School Safety and Prevention Specialist (prevent harrasment, bullying)
240	Regional Area Educator Network (REN)	1,322,617	State wide initiative that focuses on educator retention , diversity, coaching and preperation. IMESD sponsors Region J (Oregon Trail REN).
241	Student Success Act	637,925	Grant to provide technical assistance and on-going support for Student Investment Act funding to component school districts.
245	Administration Special Funds	71,000	Outdoor school (USFS property), children's rodeo, central catering charges
247	Riverbend Youth	5,000	Primarily supports greenhouse at Riverbend facility
250	STEP Grant	-	Closed STEP Grant in FY 2018 - Student Technology Expanded Program
252	River Bend	505,822	Youth Corrections Education Program (YCEP/OYA) - state contracts to provide education for residents at Riverbend
260	IDEA	1,852,842	Individuals with Disabilities Education Act Funding - funds physical therapy, occupational therapy, speech pathology and early childhood evaluations for Umatilla - Morrow Counties
263	District Reimbursement	1,097,657	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	439,720	Small state and federal programs that SPED programs. District SPED administrative programs.
265	ESSER/Preschool Promise	1,226,100	State Preschool Promise program, ESSER COVID funded programs (federal).

**INTERMOUNTAIN ESD
SPECIAL REVENUE FUND**

Fund	Description	Adopted 2021-2022	Program Detail
266	EI/ECSE - Expansion Funds	2,400,045	Student Success Ac fundingt for expanded services to pre-kindergarden children.
267	EI/ECSE - Regional	6,610,797	Early Intervention/Early Childhood Special Education-serves children birth to five years old
268	Long Term Care & Treatment	331,488	Long Term Care & Treatment contract with the State
270	State Regional Programs	1,770,397	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	612,370	Oregon Health Authority contract to provide Medicaid consultation to Districts. Billings to Medicaid for student served under Early Intervention/Early Childhood contract.
276	Medicaid Administrative Billing	1,460,000	Administrative billings for Medicaid
281	Elliott Fund	-	Closed Fund in 2020: No longer receiving trust money to assist East Umatilla County students
293	Migrant Preschool	137,590	Title 1 C preschool
294	Migrant Education Current Year	1,405,161	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

\$25,542,140

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
209	EASTERN PROMISE	R1941	LEA	0	0	0	0	0	0
	EASTERN PROMISE	R3201	STATE CONTRACT REV	276,085	0	300,000	150,087	150,087	150,087
FUND TOTAL				276,085	0	300,000	150,087	150,087	150,087

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 209

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
209-2210-240-000-000	EASTERN PROMISE	111	LICEN SALARY	0	0	40,700	32,658	32,658	32,658
		112	CLSIF SALARY	13,809	0	57,500	0	0	0
		127	SP CONTRACTS	0	0	0	0	0	0
		211	PERS	1,171	0	29,985	6,720	6,720	6,720
		213	PERS UAL CONTRI	1,017	0	15,000	2,821	2,821	2,821
		220	FICA	1,056	0	8,515	2,699	2,699	2,699
		231	WORK COMP	71	0	0	178	178	178
		232	UNEMP COMP	13	0	0	11	11	11
		241	ANNUITY	438	0	0	0	0	0
		242	MEDICAL	5,607	0	0	0	0	0
		245	REGENCE LIFE INSUR	3	0	0	0	0	0
		319	OTHR PROF TECH SVCS	8,000	0	48,000	48,000	48,000	48,000
		341	TRV IN-DIST	0	0	7,000	7,000	7,000	7,000
		342	TRV OUT-DIST	155	0	0	0	0	0
		343	STUDENT OUT-DIST-TRVL	9,996	0	0	0	0	0
		410	CONSUM SUPPLIES	0	0	5,000	5,000	5,000	5,000
690	INDRCT FEES-ESD	13,147	0	14,300	0	0	0		
Subtotal -EASTERN PROMISE				54,483	0	226,000	105,087	105,087	105,087
209-2210-240-000-930	PROMISE-EOU	319	OTHR PROF TECH SVCS	221,602	0	0	0	0	0
Subtotal -PROMISE-EOU				221,602	0	0	0	0	0
209-2210-240-000-935	PROMISE-BMCC	319	OTHR PROF TECH SVCS	0	0	74,000	45,000	45,000	45,000
Subtotal -PROMISE-BMCC				0	0	74,000	45,000	45,000	45,000
209 - Total				276,085	0	300,000	150,087	150,087	150,087

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
210	REGIONAL ASSESSMENT CONT	R1990	MISC REVENUE	0	0	0	0	0	0
	REGIONAL ASSESSMENT CONT	R3201	STATE CONTRACT REV	591,441	592,971	568,672	530,832	530,832	530,832
	REGIONAL ASSESSMENT CONT	R5400	BEG FUND BAL	36,584	178,026	178,027	300,000	300,000	300,000
FUND TOTAL				628,025	770,997	746,699	830,832	830,832	830,832

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 210

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
210-2230-390-000-000	REG ASSMT CONT	112	CLSIF SALARY	185,204	211,076	223,656	288,656	288,656	288,656
		113	ADM SALARY	22,200	22,644	23,325	24,022	24,022	24,022
		211	PERS	24,702	39,389	42,760	50,528	50,528	50,528
		213	PERS UAL CONTRI	15,651	18,698	19,760	24,960	24,960	24,960
		220	FICA	15,763	17,675	18,895	26,868	26,868	26,868
		231	WORK COMP	1,020	1,150	1,272	1,602	1,602	1,602
		232	UNEMP COMP	0	713	1,235	1,398	1,398	1,398
		241	ANNUITY	1,599	1,614	1,621	1,621	1,621	1,621
		242	MEDICAL	41,826	45,701	60,300	78,900	78,900	78,900
		243	HRA VEBA	4,410	6,090	18,000	9,000	9,000	9,000
		244	PACIFIC SOURCE FEE	0	0	54	59	59	59
		245	REGENCE LIFE INSUR	37	41	48	41	41	41
		314	PROF DEVL-OTHER	229	348	500	500	500	500
		319	OTHR PROF TECH SVCS	0	0	1,000	1,000	1,000	1,000
		341	TRV IN-DIST	0	160	500	500	500	500
		342	TRV OUT-DIST	4,434	3,084	3,000	3,000	3,000	3,000
		351	TELEPHONE	1,426	1,095	1,500	1,500	1,500	1,500
		353	POSTAGE/FREIGHT	0	144	100	100	100	100
		355	PRINTING	80	82	100	100	100	100
		389	COPIER/OTHER EQUIP LEASE	68	67	100	100	100	100
		392	XEROX-COPY-FAX	41	36	100	100	100	100
		410	CONSUM SUPPLIES	58	59	150	150	150	150
		460	NON CONSUMABLE SUPPLIES	805	0	0	0	0	0
480	COMPTR HRDWARE	6,045	1,709	2,500	3,000	3,000	3,000		
640	DUES & FEES	0	59	100	100	100	100		
690	INDRCT FEES-ESD	37,156	39,962	48,096	35,000	35,000	35,000		
Subtotal -REG ASSMT CONT				362,754	411,593	468,672	552,805	552,805	552,805
210-5200-390-000-000	TRSFERS OUT	710	FUND MODIFICATIONS	0	0	178,027	178,027	178,027	178,027
Subtotal -TRSFERS OUT				0	0	178,027	178,027	178,027	178,027

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 210

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
210-5300-390-000-000	APPORTIONMENT	720	TRANSFR/PYMT	87,245	89,293	100,000	100,000	100,000	100,000
Subtotal -APPORTIONMENT				87,245	89,293	100,000	100,000	100,000	100,000
210 - Total				449,999	500,886	746,699	830,832	830,832	830,832

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
211	EARLY LEARNING HUB	R1920	MISC DONATIONS	13,233	0	0	0	0	0
	EARLY LEARNING HUB	R1941	LEA	0	0	0	0	0	0
	EARLY LEARNING HUB	R1990	MISC REVENUE	383	0	0	0	0	0
	EARLY LEARNING HUB	R3201	STATE CONTRACT REV	686,141	607,263	820,151	790,067	790,067	790,067
	EARLY LEARNING HUB	R4305	FED REVENUE	67,091	36,775	100,000	100,000	100,000	100,000
FUND TOTAL				766,848	644,038	920,151	890,067	890,067	890,067

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 211

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
211-2139-200-000-000	ORAL HEALTH K-8	112	CLSIF SALARY	26,970	17,280	0	0	0	0
		211	PERS	-1,556	0	0	0	0	0
		213	PERS UAL CONTRI	2,008	1,382	0	0	0	0
		220	FICA	2,063	1,322	0	0	0	0
		231	WORK COMP	126	86	0	0	0	0
		232	UNEMP COMP	0	34	0	0	0	0
		319	OTHR PROF TECH SVCS	0	0	0	0	0	0
		341	TRV IN-DIST	1,681	847	0	0	0	0
		342	TRV OUT-DIST	731	0	0	0	0	0
		353	POSTAGE/FREIGHT	72	75	0	0	0	0
		355	PRINTING	730	56	1,000	0	0	0
		410	CONSUM SUPPLIES	27,024	12,392	19,000	0	0	0
		460	NON CONSUMABLE SUPPLIES	0	305	10,000	0	0	0
		690	INDRCT FEES-ESD	5,386	2,929	2,000	0	0	0
Subtotal -ORAL HEALTH K-8				65,236	36,708	32,000	0	0	0
211-2111-420-000-450	COORD ENROLLMENT	111	LICEN SALARY	0	0	0	100,552	100,552	100,552
		112	CLSIF SALARY	0	0	0	0	0	0
		211	PERS	0	0	0	14,178	14,178	14,178
		213	PERS UAL CONTRI	0	0	0	8,045	8,045	8,045
		220	FICA	0	0	0	7,693	7,693	7,693
		231	WORK COMP	0	0	0	510	510	510
		232	UNEMP COMP	0	0	0	252	252	252
		241	ANNUITY	0	0	0	0	0	0
		242	MEDICAL	0	0	0	28,338	28,338	28,338
		245	REGENCE LIFE INSUR	0	0	0	12	12	12
		319	OTHR PROF TECH SVCS	0	0	0	0	0	0
		341	TRV IN-DIST	0	0	0	0	0	0
		353	POSTAGE/FREIGHT	0	0	0	3,000	3,000	3,000
		354	ADVERTISING	0	0	0	14,083	14,083	14,083
		355	PRINTING	0	0	0	2,571	2,571	2,571

FUND 211

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 211

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
211-2111-420-000-450	COORD ENROLLMENT	410	CONSUM SUPPLIES	0	0	0	3,876	3,876	3,876
		460	NON CONSUMABLE SUPPLIES	0	0	0	200	200	200
		480	COMPTR HRDWARE	0	0	0	0	0	0
		690	INDRCT FEES-ESD	0	0	0	5,000	5,000	5,000
Subtotal -COORD ENROLLMENT				0	0	0	188,310	188,310	188,310
211-2219-420-000-000	EARLY LEARNING HUB	111	LICEN SALARY	92,104	76,734	65,628	32,845	32,845	32,845
		112	CLSIF SALARY	16,568	3,897	20,520	6,416	6,416	6,416
		113	ADM SALARY	31,053	59,652	56,826	23,821	23,821	23,821
		211	PERS	13,572	21,369	24,154	9,135	9,135	9,135
		213	PERS UAL CONTRI	10,439	11,223	11,438	6,046	6,046	6,046
		220	FICA	10,585	10,621	10,938	4,826	4,826	4,826
		231	WORK COMP	681	689	721	317	317	317
		232	UNEMP COMP	0	435	715	158	158	158
		241	ANNUITY	5,168	5,375	4,178	1,372	1,372	1,372
		242	MEDICAL	26,414	23,926	33,216	9,979	9,979	9,979
		243	HRA VEBA	0	0	0	4,092	4,092	4,092
		244	PACIFIC SOURCE FEE	0	0	28	28	28	28
		245	REGENCE LIFE INSUR	31	31	49	25	25	25
		312	PROF DEVL P-LICENSED	99	0	0	0	0	0
		319	OTHR PROF TECH SVCS	35,060	423	27,000	27,000	27,000	27,000
		324	RENTALS	0	100	0	0	0	0
		341	TRV IN-DIST	2,722	3,437	5,000	5,000	5,000	5,000
		342	TRV OUT-DIST	2,270	1,360	2,000	2,000	2,000	2,000
		351	TELEPHONE	670	331	0	0	0	0
		354	ADVERTISING	0	825	0	0	0	0
355	PRINTING	253	746	3,200	3,000	3,000	3,000		
410	CONSUM SUPPLIES	2,346	2,486	9,592	5,000	5,000	5,000		
470	COMP SFTWRE	0	67	0	0	0	0		

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 211

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
211-2219-420-000-000	EARLY LEARNING HUB	480	COMPTR HRDWARE	0	1,781	0	0	0	0
		640	DUES & FEES	84	59	0	0	0	0
Subtotal -EARLY LEARNING HUB				250,120	225,565	275,203	141,060	141,060	141,060
211-2219-420-000-420	P3 COORDINATOR	111	LICEN SALARY	0	15,668	36,749	36,749	36,749	36,749
		112	CLSIF SALARY	16,568	19,297	20,520	6,600	6,600	6,600
		127	SP CONTRACTS	0	0	1,000	0	0	0
		211	PERS	2,288	5,534	3,920	1,080	1,080	1,080
		213	PERS UAL CONTRI	1,243	2,797	1,650	525	525	525
		220	FICA	1,267	2,675	1,570	550	550	550
		231	WORK COMP	85	178	110	35	35	35
		232	UNEMP COMP	0	59	103	18	18	18
		241	ANNUITY	0	664	750	750	750	750
		242	MEDICAL	7,482	7,584	9,000	2,790	2,790	2,790
		245	REGENCE LIFE INSUR	3	3	5	3	3	3
		312	PROF DEVL P-LICENSED	1,553	0	0	0	0	0
		319	OTHR PROF TECH SVCS	113,532	126,491	150,400	150,400	150,400	150,400
		324	RENTALS	500	230	0	0	0	0
		341	TRV IN-DIST	0	0	3,000	3,000	3,000	3,000
		342	TRV OUT-DIST	2,853	0	2,000	2,000	2,000	2,000
		355	PRINTING	218	601	500	500	500	500
410	CONSUM SUPPLIES	5,907	13,393	10,000	8,000	8,000	8,000		
690	INDRCT FEES-ESD	13,815	15,014	20,000	20,000	20,000	20,000		
Subtotal -P3 COORDINATOR				167,314	210,188	261,277	233,000	233,000	233,000
211-2219-420-000-430	FAMILY SUPPORT HUB	312	PROF DEVL P-LICENSED	115	0	0	0	0	0
		319	OTHR PROF TECH SVCS	61,061	17,759	101,429	90,000	90,000	90,000
		341	TRV IN-DIST	20	0	0	0	0	0
		342	TRV OUT-DIST	216	0	0	0	0	0
		355	PRINTING	0	851	0	0	0	0

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 211

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
211-2219-420-000-430	FAMILY SUPPORT HUB	410	CONSUM SUPPLIES	5,679	3,269	5,500	5,500	5,500	5,500
		690	INDRCT FEES-ESD	0	1,897	500	1,500	1,500	1,500
Subtotal -FAMILY SUPPORT HUB				67,091	23,775	107,429	97,000	97,000	97,000
211-2219-420-000-432	SCHOOL READINESS HUB	111	LICEN SALARY	26,821	16,937	16,900	7,650	7,650	7,650
		211	PERS	3,102	2,808	3,220	1,385	1,385	1,385
		213	PERS UAL CONTRI	1,851	1,355	1,340	711	711	711
		220	FICA	2,036	1,287	1,295	585	585	585
		231	WORK COMP	138	85	85	40	40	40
		232	UNEMP COMP	0	27	85	20	20	20
		242	MEDICAL	2,866	1,675	2,685	1,674	1,674	1,674
		245	REGENCE LIFE INSUR	1	1	2	2	2	2
		319	OTHR PROF TECH SVCS	80,907	36,759	92,872	92,872	92,872	92,872
		324	RENTALS	894	0	0	0	0	0
		341	TRV IN-DIST	201	0	0	0	0	0
		355	PRINTING	56	128	100	100	100	100
		374	STUDENT TUITION	1,590	0	0	0	0	0
		410	CONSUM SUPPLIES	10,274	259	300	300	300	300
		460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0
690	INDRCT FEES-ESD	0	5,317	4,000	4,000	4,000	4,000		
Subtotal -SCHOOL READINESS HUB				130,737	66,637	122,884	109,339	109,339	109,339
211-2219-420-000-433	FAMILY STBLITY HUB	319	OTHR PROF TECH SVCS	10,643	3,600	14,726	14,726	14,726	14,726
		342	TRV OUT-DIST	252	0	0	0	0	0
		410	CONSUM SUPPLIES	3,459	0	0	0	0	0
		690	INDRCT FEES-ESD	0	1,613	0	0	0	0
Subtotal -FAMILY STBLITY HUB				14,353	5,213	14,726	14,726	14,726	14,726
211-2219-420-000-434	FCCN - HUB	319	OTHR PROF TECH SVCS	46,997	7,357	33,632	33,632	33,632	33,632
Subtotal -FCCN - HUB				46,997	7,357	33,632	33,632	33,632	33,632
211-2219-420-000-435	ECE-HUB	112	CLSIF SALARY	0	13,300	0	0	0	0
		211	PERS	0	2,535	0	0	0	0
		213	PERS UAL CONTRI	0	1,064	0	0	0	0

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 211

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
211-2219-420-000-435	ECE-HUB	220	FICA	0	1,017	0	0	0	0
		231	WORK COMP	0	66	0	0	0	0
		232	UNEMP COMP	0	41	0	0	0	0
		241	ANNUITY	0	458	0	0	0	0
		242	MEDICAL	0	5,317	0	0	0	0
		245	REGENCE LIFE INSUR	0	2	0	0	0	0
		319	OTHR PROF TECH SVCS	0	21,048	9,600	9,600	9,600	9,600
		324	RENTALS	0	105	100	100	100	100
		341	TRV IN-DIST	0	155	200	200	200	200
		355	PRINTING	0	95	100	100	100	100
		410	CONSUM SUPPLIES	0	4,115	4,500	4,500	4,500	4,500
690	INDRCT FEES-ESD	0	4,276	500	500	500	500		
Subtotal -ECE-HUB				0	53,596	15,000	15,000	15,000	15,000
211-5300-420-000-432	SCHOOL READINESS HUB	720	TRANSFR/PYMT	8,064	0	30,000	30,000	30,000	30,000
Subtotal -SCHOOL READINESS HUB				8,064	0	30,000	30,000	30,000	30,000
211-5300-420-000-433	FAMILY STBLITY HUB	720	TRANSFR/PYMT	16,936	15,000	28,000	28,000	28,000	28,000
Subtotal -FAMILY STBLITY HUB				16,936	15,000	28,000	28,000	28,000	28,000
211 - Total				766,848	644,038	920,151	890,067	890,067	890,067

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
212	ELH MISC GRANTS	R1920	MISC DONATIONS	0	25,000	25,000	0	0	0
	ELH MISC GRANTS	R1990	MISC REVENUE	9,791	34,008	0	0	0	0
	ELH MISC GRANTS	R3201	STATE CONTRACT REV	0	0	45,000	0	0	0
FUND TOTAL				9,791	59,008	70,000	0	0	0

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 212

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
212-2131-420-000-000	EOCCO GRANT	112	CLSIF SALARY	0	2,100	0	0	0	0
		211	PERS	0	403	0	0	0	0
		213	PERS UAL CONTRI	0	168	0	0	0	0
		220	FICA	0	161	0	0	0	0
		319	OTHR PROF TECH SVCS	0	12,392	14,000	0	0	0
		354	ADVERTISING	0	75	0	0	0	0
		355	PRINTING	0	403	0	0	0	0
		410	CONSUM SUPPLIES	1,247	8,292	8,000	0	0	0
		460	NON CONSUMABLE SUPPLIES	0	0	5,000	0	0	0
		470	COMP SFTWRE	0	6,028	5,000	0	0	0
		480	COMPTR HRDWARE	7,736	0	0	0	0	0
		640	DUES & FEES	0	1,272	3,000	0	0	0
		690	INDRCT FEES-ESD	808	2,713	0	0	0	0
Subtotal -EOCCO GRANT				9,791	34,008	35,000	0	0	0
212-2219-420-000-000	FORD GRANT - CD	319	OTHR PROF TECH SVCS	0	0	10,000	0	0	0
		341	TRV IN-DIST	0	4,167	5,000	0	0	0
		355	PRINTING	0	743	0	0	0	0
		410	CONSUM SUPPLIES	0	20,091	20,000	0	0	0
Subtotal -FORD GRANT - CD				0	25,000	35,000	0	0	0
212 - Total				9,791	59,008	70,000	0	0	0

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
222	CARL PERKINS	R1990	MISC REVENUE	0	3,000	0	0	0	0
	CARL PERKINS	R4504	CARL PERKINS REVENUE	202,746	235,853	245,788	302,835	302,835	302,835
	CARL PERKINS	R4504.02	FED CP RESERVE	38,492	33,580	42,000	42,000	42,000	42,000
	CARL PERKINS	R4504.03	FED CP CTE MINI GRANT	0	0	0	0	0	0
	CARL PERKINS	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				241,238	272,433	287,788	344,835	344,835	344,835

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 222

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
222-2210-004-000-000	CP BASIC STD/CONT	410	CONSUM SUPPLIES	0	0	500	500	500	500
		460	NON CONSUMABLE SUPPLIES	60,581	37,730	50,000	50,000	50,000	50,000
		470	COMP SFTWRE	795	36,335	13,000	25,000	25,000	25,000
		480	COMPTR HRDWARE	4,495	18,087	15,000	15,000	15,000	15,000
		540	EQUIP > \$5000	11,273	49,752	20,000	60,000	60,000	60,000
Subtotal -CP BASIC STD/CONT				77,143	141,904	98,500	150,500	150,500	150,500
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	995	400	1,000	1,000	1,000	1,000
		319	OTHR PROF TECH SVCS	0	0	2,000	2,000	2,000	2,000
		342	TRV OUT-DIST	6,188	1,786	8,000	8,000	8,000	8,000
		410	CONSUM SUPPLIES	0	0	500	500	500	500
Subtotal -CP RESERVE PROF DEV				7,183	2,186	11,500	11,500	11,500	11,500
222-2600-009-000-000	CP RESERVE CTNRL	111	LICEN SALARY	19,525	18,596	23,000	25,693	25,693	25,693
		112	CLSIF SALARY	1,177	1,237	1,320	1,490	1,490	1,490
		133	EXT CONTRACT	19	114	138	138	138	138
		211	PERS	2,799	3,734	4,586	4,550	4,550	4,550
		213	PERS UAL CONTRI	1,592	1,596	1,955	2,175	2,175	2,175
		220	FICA	1,545	1,429	1,870	2,079	2,079	2,079
		231	WORK COMP	101	97	128	140	140	140
		232	UNEMP COMP	-17	72	123	68	68	68
		241	ANNUITY	0	0	575	575	575	575
		242	MEDICAL	4,566	4,516	5,570	6,417	6,417	6,417
		244	PACIFIC SOURCE FEE	0	0	3	3	3	3
		245	REGENCE LIFE INSUR	2	2	3	5	5	5
Subtotal -CP RESERVE CTNRL				31,309	31,394	39,271	43,333	43,333	43,333

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 222

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
222-1131-300-000-000	CP BASIC 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 BASIC STUDENT				0	0	7,000	7,000	7,000	7,000
222-2100-300-000-000	CP BASIC SS	319	OTHR PROF TECH SVCS	5,762	9,000	10,000	10,000	10,000	10,000
Subtotal -CP BASIC SS				5,762	9,000	10,000	10,000	10,000	10,000
222-2210-300-000-000	CP BASIC A&A	319	OTHR PROF TECH SVCS	1,513	0	0	0	0	0
		410	CONSUM SUPPLIES	0	0	0	0	0	0
Subtotal -CP BASIC A&A				1,513	0	0	0	0	0
222-2230-300-000-000	CP BASIC ASSMT	319	OTHR PROF TECH SVCS	330	0	0	0	0	0
		410	CONSUM SUPPLIES	0	0	0	0	0	0
Subtotal -CP BASIC ASSMT				330	0	0	0	0	0
222-2240-300-000-000	CP BASIC PROF DEV	127	SP CONTRACTS	3,901	3,394	1,600	1,600	1,600	1,600
		211	PERS	119	576	196	196	196	196
		213	PERS UAL CONTRI	318	207	118	118	118	118
		220	FICA	298	260	140	140	140	140
		231	WORK COMP	20	18	8	8	8	8
		232	UNEMP COMP	0	11	0	0	0	0
		312	PROF DEVL P-LICENSED	27,208	9,654	16,000	24,000	24,000	24,000
		319	OTHR PROF TECH SVCS	14,975	14,990	24,000	10,000	10,000	10,000
		341	TRV IN-DIST	0	709	0	0	0	0
		342	TRV OUT-DIST	31,024	12,691	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				77,864	42,510	53,062	47,062	47,062	47,062
222-2600-300-000-000	CP BASIC CENTRAL	111	LICEN SALARY	18,488	19,737	23,254	26,564	26,564	26,564
		112	CLSIF SALARY	7,946	7,697	8,189	8,873	8,873	8,873
		133	EXT CONTRACT	76	126	139	115	115	115
		211	PERS	3,238	4,842	5,575	5,802	5,802	5,802
		213	PERS UAL CONTRI	2,053	2,208	2,527	2,835	2,835	2,835
		220	FICA	1,959	1,971	2,416	2,711	2,711	2,711
		231	WORK COMP	131	135	170	180	180	180

FUND 222

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 222

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
222-2600-300-000-000	CP BASIC CENTRAL	232	UNEMP COMP	-29	93	158	90	90	90
		241	ANNUITY	0	0	0	0	0	0
		242	MEDICAL	6,268	8,627	9,011	11,253	11,253	11,253
		244	PACIFIC SOURCE FEE	0	0	12	12	12	12
		245	REGENCE LIFE INSUR	3	3	4	5	5	5
Subtotal -CP BASIC CENTRAL				40,135	45,439	51,455	58,440	58,440	58,440
222 - Total				241,238	272,433	287,788	344,835	344,835	344,835

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
225	PRIOR YEAR CARL PERKINS	R4504	CARL PERKINS REVENUE	54,073	46,016	70,000	80,000	80,000	80,000
	PRIOR YEAR CARL PERKINS	R4504.02	FED CP RESERVE	4,887	4,424	18,381	19,381	19,381	19,381
	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				58,960	50,440	88,381	99,381	99,381	99,381

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 225

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 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	1,385	2,242	6,000	6,000	6,000	6,000
		211	PERS	191	428	805	805	805	805
		213	PERS UAL CONTRI	83	180	150	150	150	150
		220	FICA	105	161	459	459	459	459
		231	WORK COMP	7	11	5	5	5	5
		232	UNEMP COMP	17	0	0	0	0	0
		242	MEDICAL	289	481	0	0	0	0
		312	PROF DEVL P-LICENSED	100	450	500	500	500	500
		342	TRV OUT-DIST	312	470	0	0	0	0
410	CONSUM SUPPLIES	0	0	2,365	2,365	2,365	2,365		
Subtotal -TECH PREP				2,489	4,424	10,284	10,284	10,284	10,284
225-2210-300-971-000	CP-ESD	111	LICEN SALARY	4,764	4,351	11,000	11,000	11,000	11,000
		127	SP CONTRACTS	30	150	6,000	6,000	6,000	6,000
		211	PERS	662	849	2,156	2,156	2,156	2,156
		213	PERS UAL CONTRI	288	356	1,437	1,437	1,437	1,437
		220	FICA	363	320	1,426	1,426	1,426	1,426
		231	WORK COMP	24	23	100	100	100	100
		232	UNEMP COMP	29	0	50	50	50	50
		242	MEDICAL	1,000	865	2,228	2,228	2,228	2,228
		312	PROF DEVL P-LICENSED	13,849	0	0	11,000	11,000	11,000
		319	OTHR PROF TECH SVCS	9,761	0	10,000	10,000	10,000	10,000
		341	TRV IN-DIST	107	0	500	500	500	500
		342	TRV OUT-DIST	24,971	1,314	18,200	18,200	18,200	18,200
410	CONSUM SUPPLIES	624	0	0	0	0	0		
460	NON CONSUMABLE SUPPLIES	0	37,788	25,000	25,000	25,000	25,000		
Subtotal -CP-ESD				56,471	46,015	78,097	89,097	89,097	89,097
225 - Total				58,960	50,440	88,381	99,381	99,381	99,381

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
230	CHRONIC ABSENTEEISM	R1990	MISC REVENUE	520	425	0	0	0	0
	CHRONIC ABSENTEEISM	R3201	STATE CONTRACT REV	233,491	139,629	217,742	0	0	0
FUND TOTAL				234,011	140,054	217,742	0	0	0

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 230

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
230-2112-320-000-000	CHRONIC ABSENTEEISM	111	LICEN SALARY	66,823	24,860	0	0	0	0
		112	CLSIF SALARY	0	33,413	69,754	0	0	0
		113	ADM SALARY	25,442	0	0	0	0	0
		211	PERS	7,824	7,931	9,500	0	0	0
		213	PERS UAL CONTRI	6,928	4,662	5,600	0	0	0
		220	FICA	6,916	4,399	5,338	0	0	0
		231	WORK COMP	449	254	3,600	0	0	0
		232	UNEMP COMP	0	181	350	0	0	0
		241	ANNUITY	1,557	77	0	0	0	0
		242	MEDICAL	21,000	15,388	20,340	0	0	0
		245	REGENCE LIFE INSUR	26	6	10	0	0	0
		319	OTHR PROF TECH SVCS	8,390	8,588	23,250	0	0	0
		324	RENTALS	345	0	0	0	0	0
		341	TRV IN-DIST	3,601	2,082	5,000	0	0	0
		342	TRV OUT-DIST	7,550	2,515	5,000	0	0	0
		351	TELEPHONE	178	160	0	0	0	0
		355	PRINTING	16,737	4,482	15,250	0	0	0
		410	CONSUM SUPPLIES	14,511	4,745	5,000	0	0	0
		420	TEXTBOOKS	0	2,160	4,500	0	0	0
		460	NON CONSUMABLE SUPPLIES	19	0	0	0	0	0
470	COMP SFTWRE	9,000	11,771	14,750	0	0	0		
480	COMPTR HRDWARE	1,067	1,239	0	0	0	0		
690	INDRCT FEES-ESD	10,000	11,140	15,500	0	0	0		
Subtotal -CHRONIC ABSENTEEISM				208,361	140,054	202,742	0	0	0
230-5300-320-000-000	CHRONIC ABSENTEEISM	720	TRANSFR/PYMT	25,650	0	15,000	0	0	0
Subtotal -CHRONIC ABSENTEEISM				25,650	0	15,000	0	0	0
230 - Total				234,011	140,054	217,742	0	0	0

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 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	10,740	11,900	15,000	15,000	15,000	15,000
	MISC FED/STATE GRANTS	R3201	STATE CONTRACT REV	249,460	478,623	400,000	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	334,028	156,362	360,349	356,138	356,138	356,138
	MISC FED/STATE GRANTS	R4500	RESTR REV FED GOV TO STAT	0	0	125,000	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	147,643	57,643	0	0	0	0
FUND TOTAL				741,871	704,527	900,349	771,138	771,138	771,138

MISC FED/STATE GRANTS 236

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
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FUND 236

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 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	86,376	88,094	90,725	93,428	93,428	93,428
		112	CLSIF SALARY	57,449	58,582	60,328	46,000	46,000	46,000
		113	ADM SALARY	1,803	1,871	1,962	2,053	2,053	2,053
		211	PERS	20,111	28,313	29,164	23,775	23,775	23,775
		213	PERS UAL CONTRI	10,922	11,884	12,241	11,315	11,315	11,315
		220	FICA	10,755	10,896	11,710	10,820	10,820	10,820
		231	WORK COMP	719	691	790	718	718	718
		232	UNEMP COMP	0	447	790	354	354	354
		241	ANNUITY	125	125	130	125	125	125
		242	MEDICAL	40,622	41,795	43,560	37,572	37,572	37,572
		244	PACIFIC SOURCE FEE	0	0	11	11	11	11
		245	REGENCE LIFE INSUR	19	19	19	16	16	16
		312	PROF DEVL P-LICENSED	740	0	500	500	500	500
		314	PROF DEVL P-OTHER	703	0	500	500	500	500
		341	TRV IN-DIST	13,527	7,770	8,000	18,000	18,000	18,000
		342	TRV OUT-DIST	18,524	14,791	25,000	18,000	18,000	18,000
		351	TELEPHONE	178	321	1,000	1,600	1,600	1,600
		353	POSTAGE/FREIGHT	0	5	20	20	20	20
		355	PRINTING	442	120	1,000	1,000	1,000	1,000
		410	CONSUM SUPPLIES	293	898	1,300	1,600	1,600	1,600
460	NON CONSUMABLE SUPPLIES	271	0	1,600	1,800	1,800	1,800		
470	COMP SFTWRE	0	0	0	3,500	3,500	3,500		
690	INDRCT FEES-ESD	23,722	23,116	22,000	22,000	22,000	22,000		
Subtotal -TRANSITION NTRK				287,301	289,736	312,350	294,707	294,707	294,707
236-2610-220-000-000	IS ADMIN	113	ADM SALARY	67,185	42,922	54,709	0	0	0
		211	PERS	2,158	3,221	5,222	0	0	0
		213	PERS UAL CONTRI	5,039	3,434	4,377	0	0	0

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 236

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
236-2610-220-000-000	IS ADMIN	220	FICA	5,098	3,284	4,185	0	0	0
		231	WORK COMP	322	211	269	0	0	0
		232	UNEMP COMP	-12	99	190	0	0	0
		241	ANNUITY	5,993	4,472	5,700	0	0	0
		242	MEDICAL	4,200	0	4,050	0	0	0
		245	REGENCE LIFE INSUR	18	0	21	0	0	0
Subtotal -IS ADMIN				90,000	57,643	78,723	0	0	0
236-2240-260-000-000	ODE PLC GRANT	319	OTHR PROF TECH SVCS	33,165	0	0	0	0	0
		324	RENTALS	1,071	0	0	0	0	0
		410	CONSUM SUPPLIES	5,349	0	0	0	0	0
		690	INDRCT FEES-ESD	8,132	0	0	0	0	0
Subtotal -ODE PLC GRANT				47,716	0	0	0	0	0
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	4,860	453	10,000	10,000	10,000	10,000
		324	RENTALS	0	2,025	5,000	5,000	5,000	5,000
		355	PRINTING	1,268	1,643	4,000	0	0	0
		410	CONSUM SUPPLIES	3,972	7,779	7,500	0	0	0
		420	TEXTBOOKS	0	0	3,000	0	0	0
Subtotal -FALL SUMMIT				10,100	11,900	34,500	20,000	20,000	20,000
236-2244-260-000-000	EL ACQUSTN	111	LICEN SALARY	3,413	3,579	0	4,410	4,410	4,410
		127	SP CONTRACTS	3,000	0	0	0	0	0
		211	PERS	704	487	0	528	528	528
		213	PERS UAL CONTRI	497	286	0	354	354	354
		220	FICA	491	274	0	338	338	338
		231	WORK COMP	19	15	0	22	22	22
		232	UNEMP COMP	0	11	0	12	12	12
		242	MEDICAL	840	870	0	1,023	1,023	1,023
		245	REGENCE LIFE INSUR	0	0	0	1	1	1
		319	OTHR PROF TECH SVCS	1,960	5,000	7,500	10,554	10,554	10,554
		341	TRV IN-DIST	0	142	500	500	500	500

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FUND 236

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
236-2244-260-000-000	EL ACQUSTN	342	TRV OUT-DIST	2,751	0	2,000	2,000	2,000	2,000
		410	CONSUM SUPPLIES	698	3,956	4,500	3,000	3,000	3,000
		413	CLASSROOM SUPPLIES	3,261	0	0	0	0	0
		470	COMP SFTWRE	6,675	8,025	0	10,950	10,950	10,950
		480	COMPTR HRDWARE	0	209	0	0	0	0
		690	INDRCT FEES-ESD	652	603	0	0	0	0
Subtotal -EL ACQUSTN				24,960	23,458	14,500	33,692	33,692	33,692
236-2244-260-000-903	T3 ELL TOSA	111	LICEN SALARY	64,845	68,001	75,750	75,690	75,690	75,690
		211	PERS	5,499	9,255	10,350	9,046	9,046	9,046
		213	PERS UAL CONTRI	4,855	5,440	6,100	6,056	6,056	6,056
		220	FICA	4,961	5,202	5,800	5,791	5,791	5,791
		231	WORK COMP	325	288	385	380	380	380
		232	UNEMP COMP	0	208	380	190	190	190
		242	MEDICAL	15,960	16,530	18,000	17,577	17,577	17,577
		245	REGENCE LIFE INSUR	7	7	9	7	7	7
		312	PROF DEVL P-LICENSED	8,555	39,627	25,000	15,000	15,000	15,000
		319	OTHR PROF TECH SVCS	14,881	48,998	60,000	60,000	60,000	60,000
		341	TRV IN-DIST	1,659	772	2,000	5,000	5,000	5,000
		342	TRV OUT-DIST	5,567	16,487	17,000	7,000	7,000	7,000
		351	TELEPHONE	178	160	0	0	0	0
		355	PRINTING	373	745	0	0	0	0
		410	CONSUM SUPPLIES	7,484	17,417	18,000	9,500	9,500	9,500
		413	CLASSROOM SUPPLIES	3,261	0	0	0	0	0
		460	NON CONSUMABLE SUPPLIES	0	3,471	0	0	0	0
470	COMP SFTWRE	96	144	0	0	0	0		
690	INDRCT FEES-ESD	12,466	20,166	28,000	28,000	28,000	28,000		
Subtotal -T3 ELL TOSA				150,971	252,919	266,774	239,237	239,237	239,237
236-5300-260-000-000	IS APPORTIONMENT	720	TRANSFR/PYMT	56,920	30,129	150,000	150,000	150,000	150,000
Subtotal -IS APPORTIONMENT				56,920	30,129	150,000	150,000	150,000	150,000
236-2210-300-000-000	HEALTH PATHWAY	111	LICEN SALARY	653	0	15,000	15,000	15,000	15,000

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FUND 236

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
236-2210-300-000-000	HEALTH PATHWAY	127	SP CONTRACTS	1,148	0	0	0	0	0
		211	PERS	0	0	3,000	3,000	3,000	3,000
		220	FICA	138	0	1,147	1,147	1,147	1,147
		231	WORK COMP	9	0	150	150	150	150
		232	UNEMP COMP	0	0	5	5	5	5
		312	PROF DEVL P-LICENSED	900	0	0	0	0	0
		319	OTHR PROF TECH SVCS	3,240	0	0	0	0	0
		341	TRV IN-DIST	144	0	1,200	1,200	1,200	1,200
		410	CONSUM SUPPLIES	25	2,221	3,000	3,000	3,000	3,000
		420	TEXTBOOKS	6,403	0	5,000	5,000	5,000	5,000
		460	NON CONSUMABLE SUPPLIES	2,255	33,430	0	0	0	0
		690	INDRCT FEES-ESD	1,342	3,091	0	0	0	0
Subtotal -HEALTH PATHWAY				16,257	38,742	28,502	28,502	28,502	28,502
236-3330-310-000-000	COM TBD	410	CONSUM SUPPLIES	0	0	10,000	0	0	0
Subtotal -COM TBD				0	0	10,000	0	0	0
236 - Total				684,228	704,527	900,349	771,138	771,138	771,138

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
237	SCHOOL SAFETY	R1990	MISC REVENUE	0	0	0	0	0	0
	SCHOOL SAFETY	R3201	STATE CONTRACT REV	0	0	0	87,407	87,407	87,407
	SCHOOL SAFETY	R4500	RESTR REV FED GOV TO STAT	0	55,337	150,000	0	0	0
	SCHOOL SAFETY	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				0	55,337	150,000	87,407	87,407	87,407

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Special Revenue Fund Expenditure Detail
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FUND 237

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
237-2546-380-000-000	SCHOOL SAFETY	111	LICEN SALARY	0	0	150,000	0	0	0
		112	CLSIF SALARY	0	1,690	0	0	0	0
		113	ADM SALARY	0	30,919	0	0	0	0
		211	PERS	0	3,858	0	0	0	0
		213	PERS UAL CONTRI	0	2,609	0	0	0	0
		220	FICA	0	2,397	0	0	0	0
		231	WORK COMP	0	162	0	0	0	0
		232	UNEMP COMP	0	120	0	0	0	0
		241	ANNUITY	0	1,681	0	0	0	0
		242	MEDICAL	0	5,374	0	0	0	0
		319	OTHR PROF TECH SVCS	0	599	0	0	0	0
		341	TRV IN-DIST	0	608	0	0	0	0
		342	TRV OUT-DIST	0	310	0	0	0	0
		410	CONSUM SUPPLIES	0	922	0	0	0	0
		690	INDRCT FEES-ESD	0	4,089	0	0	0	0
Subtotal -SCHOOL SAFETY				0	55,337	150,000	0	0	0
237-2113-400-000-000	SAFETY & PREVENTION	112	CLSIF SALARY	0	0	0	46,972	46,972	46,972
		211	PERS	0	0	0	5,614	5,614	5,614
		213	PERS UAL CONTRI	0	0	0	3,758	3,758	3,758
		220	FICA	0	0	0	3,594	3,594	3,594
		231	WORK COMP	0	0	0	243	243	243
		232	UNEMP COMP	0	0	0	118	118	118
		242	MEDICAL	0	0	0	18,600	18,600	18,600
		245	REGENCE LIFE INSUR	0	0	0	8	8	8
		341	TRV IN-DIST	0	0	0	2,000	2,000	2,000
		342	TRV OUT-DIST	0	0	0	0	0	0
		410	CONSUM SUPPLIES	0	0	0	500	500	500

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 237

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
237-2113-400-000-000	SAFETY & PREVENTION	480	COMPTR HRDWARE	0	0	0	0	0	0
		690	INDRCT FEES-ESD	0	0	0	6,000	6,000	6,000
Subtotal -SAFETY & PREVENTION				0	0	0	87,407	87,407	87,407
237 - Total				0	55,337	150,000	87,407	87,407	87,407

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
240	REN	R3201	STATE CONTRACT REV	0	199,665	1,365,514	1,322,617	1,322,617	1,322,617
FUND TOTAL				0	199,665	1,365,514	1,322,617	1,322,617	1,322,617

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InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 240

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
240-2240-260-000-000	REN GRANT 1	111	LICEN SALARY	0	72,352	81,664	104,164	104,164	104,164
		112	CLSIF SALARY	0	2,589	26,398	26,398	26,398	26,398
		113	ADM SALARY	0	15,832	0	0	0	0
		211	PERS	0	12,354	15,986	16,232	16,232	16,232
		213	PERS UAL CONTRI	0	7,262	10,045	8,334	8,334	8,334
		220	FICA	0	6,802	8,270	7,969	7,969	7,969
		230	OTH REQ PAYROLL COSTS	0	0	0	0	0	0
		231	WORK COMP	0	401	574	523	523	523
		232	UNEMP COMP	0	329	442	261	261	261
		241	ANNUITY	0	1,023	225	225	225	225
		242	MEDICAL	0	18,136	26,700	18,600	18,600	18,600
		245	REGENCE LIFE INSUR	0	17	10	9	9	9
		312	PROF DEVLV-LICENSED	0	0	0	20,000	20,000	20,000
		319	OTHR PROF TECH SVCS	0	36,309	65,000	45,000	45,000	45,000
		341	TRV IN-DIST	0	1,583	3,000	3,000	3,000	3,000
		342	TRV OUT-DIST	0	2,106	2,000	2,000	2,000	2,000
		351	TELEPHONE	0	0	0	1,000	1,000	1,000
		410	CONSUM SUPPLIES	0	1,820	4,000	4,000	4,000	4,000
		460	NON CONSUMABLE SUPPLIES	0	222	0	0	0	0
		470	COMP SFTWRE	0	2,652	0	20,000	20,000	20,000
480	COMPTR HRDWARE	0	1,995	0	0	0	0		
690	INDRCT FEES-ESD	0	15,880	21,200	21,200	21,200	21,200		
Subtotal -REN GRANT 1				0	199,665	265,514	298,915	298,915	298,915
240-2241-260-000-000	REN SUPPORT	112	CLSIF SALARY	0	0	0	72,350	72,350	72,350
		211	PERS	0	0	0	8,642	8,642	8,642
		213	PERS UAL CONTRI	0	0	0	5,788	5,788	5,788
		220	FICA	0	0	0	5,533	5,533	5,533
		231	WORK COMP	0	0	0	366	366	366
		232	UNEMP COMP	0	0	0	181	181	181
		241	ANNUITY	0	0	0	0	0	0

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 240

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
240-2241-260-000-000	REN SUPPORT	242	MEDICAL	0	0	0	18,600	18,600	18,600
		245	REGENCE LIFE INSUR	0	0	0	8	8	8
		312	PROF DEVL P-LICENSED	0	0	700,000	400,000	400,000	400,000
		319	OTHR PROF TECH SVCS	0	0	0	78,734	78,734	78,734
		341	TRV IN-DIST	0	0	0	5,000	5,000	5,000
		355	PRINTING	0	0	0	500	500	500
		410	CONSUM SUPPLIES	0	0	0	0	0	0
		480	COMPTR HRDWARE	0	0	0	3,000	3,000	3,000
		690	INDRCT FEES-ESD	0	0	0	25,000	25,000	25,000
Subtotal -REN SUPPORT				0	0	700,000	623,702	623,702	623,702
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				0	199,665	1,365,514	1,322,617	1,322,617	1,322,617

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
241	STUDENT INVESTMENT ACCT	R3201	STATE CONTRACT REV	0	432,785	443,722	637,925	637,925	637,925
FUND TOTAL				0	432,785	443,722	637,925	637,925	637,925

STUDENT INVESTMENT ACCT 241

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 241

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted		
241-2621-260-000-000	SIA	111	LICEN SALARY	0	64,554	75,472	140,472	140,472	140,472		
		112	CLSIF SALARY	0	13,346	0	15,800	15,800	15,800		
		113	ADM SALARY	0	103,344	110,510	110,510	110,510	110,510		
		211	PERS	0	24,667	33,477	30,330	30,330	30,330		
		213	PERS UAL CONTRI	0	14,499	16,439	21,935	21,935	21,935		
		220	FICA	0	13,386	14,288	20,409	20,409	20,409		
		231	WORK COMP	0	849	1,100	1,376	1,376	1,376		
		232	UNEMP COMP	0	639	1,250	510	510	510		
		241	ANNUITY	0	6,634	6,000	5,753	5,753	5,753		
		242	MEDICAL	0	20,268	36,000	44,895	44,895	44,895		
		243	HRA VEBA	0	5,664	0	6,300	6,300	6,300		
		244	PACIFIC SOURCE FEE	0	38	51	53	53	53		
		245	REGENCE LIFE INSUR	0	81	95	82	82	82		
		312	PROF DEVL P-LICENSED	0	0	0	0	0	0		
		314	PROF DEVL P-OTHER	0	890	0	10,000	10,000	10,000		
		319	OTHR PROF TECH SVCS	0	130,940	149,040	165,000	165,000	165,000		
		341	TRV IN-DIST	0	1,913	0	2,000	2,000	2,000		
		342	TRV OUT-DIST	0	1,130	0	0	0	0		
		351	TELEPHONE	0	0	0	1,000	1,000	1,000		
		410	CONSUM SUPPLIES	0	103	0	0	0	0		
		460	NON CONSUMABLE SUPPLIES	0	82	0	0	0	0		
		470	COMP SFTWRE	0	0	0	30,000	30,000	30,000		
		480	COMPTR HRDWARE	0	3,523	0	0	0	0		
		640	DUES & FEES	0	5,625	0	6,500	6,500	6,500		
		690	INDRCT FEES-ESD	0	20,609	0	25,000	25,000	25,000		
		Subtotal -SIA				0	432,785	443,722	637,925	637,925	637,925
		241 - Total				0	432,785	443,722	637,925	637,925	637,925

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
245	ADMIN SPECIAL FUND	R1920	MISC DONATIONS	0	0	0	0	0	0
	ADMIN SPECIAL FUND	R1922	BUCK CRK/KIWANIS CABIN	21,725	0	12,000	25,000	25,000	25,000
	ADMIN SPECIAL FUND	R1925	EMP FUND: DONATIONS	0	500	0	0	0	0
	ADMIN SPECIAL FUND	R1941	LEA	2,064	1,696	2,000	2,000	2,000	2,000
	ADMIN SPECIAL FUND	R1945	CHILDREN'S RODEO	7,216	3,795	6,000	6,000	6,000	6,000
	ADMIN SPECIAL FUND	R1947	EMPLOYEE FUND	3,815	4,389	4,000	4,000	4,000	4,000
	ADMIN SPECIAL FUND	R1990	MISC REVENUE	1,115	-366	0	0	0	0
	ADMIN SPECIAL FUND	R1999	EMPLOYEE POP FUND	0	0	0	0	0	0
	ADMIN SPECIAL FUND	R5200	INTER/FUND TRNSFRS	6,107	4,767	24,000	24,000	24,000	24,000
	ADMIN SPECIAL FUND	R5400	BEG FUND BAL	22,727	19,587	10,000	10,000	10,000	10,000
FUND TOTAL				64,769	34,368	58,000	71,000	71,000	71,000

ADMIN SPECIAL FUND 245

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 245

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
245-2145-110-000-000	OSSA ADMIN	353	POSTAGE/FREIGHT	458	0	500	0	0	0
Subtotal -OSSA ADMIN				458	0	500	0	0	0
245-2148-110-000-000	CHLD RODEO	341	TRV IN-DIST	0	0	30	30	30	30
		353	POSTAGE/FREIGHT	24	25	50	50	50	50
		355	PRINTING	263	232	500	720	720	720
		376	SPEC ACTIVITIES	3,285	0	0	0	0	0
		410	CONSUM SUPPLIES	6,510	1,620	5,000	5,000	5,000	5,000
Subtotal -CHLD RODEO				10,082	1,876	5,580	5,800	5,800	5,800
245-2579-110-000-000	CENTR CATER	410	CONSUM SUPPLIES	8,473	6,097	18,000	18,000	18,000	18,000
		411	MISC SUPPLIES	0	0	2,000	2,000	2,000	2,000
Subtotal -CENTR CATER				8,473	6,097	20,000	20,000	20,000	20,000
245-3300-110-000-000	BUCK CRK CABIN	319	OTHR PROF TECH SVCS	8,799	0	3,000	4,000	4,000	4,000
		322	REPAIR & MAINT	3,390	1,752	7,000	15,000	15,000	15,000
		325	ELECTRICITY	1,049	1,070	1,700	1,700	1,700	1,700
		326	HEAT	240	280	3,000	3,000	3,000	3,000
		327	WATER & SEWER	0	0	500	500	500	500
		410	CONSUM SUPPLIES	2,069	1,276	2,000	2,000	2,000	2,000
		460	NON CONSUMABLE SUPPLIES	3,726	4,755	2,500	8,000	8,000	8,000
		640	DUES & FEES	300	314	6,220	5,000	5,000	5,000
Subtotal -BUCK CRK CABIN				19,573	9,447	25,920	39,200	39,200	39,200
245-2649-115-000-000	EMPLOYEE FUND	410	CONSUM SUPPLIES	6,596	5,046	6,000	6,000	6,000	6,000
		460	NON CONSUMABLE SUPPLIES	0	40	0	0	0	0
Subtotal -EMPLOYEE FUND				6,596	5,086	6,000	6,000	6,000	6,000
245 - Total				45,182	22,506	58,000	71,000	71,000	71,000

InterMountain Education Service District
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2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 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
2021 / 2022

FUND 247

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 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
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
252	RIVERBEND CONTRACT	R1990	MISC REVENUE	0	0	0	0	0	0
	RIVERBEND CONTRACT	R1998	IT/E-RATE AWARDS	30,725	0	0	0	0	0
	RIVERBEND CONTRACT	R3201	STATE CONTRACT REV	430,913	392,607	409,888	386,470	386,470	386,470
	RIVERBEND CONTRACT	R3299	RESTR GRANTS OTHER	10,033	0	13,000	13,000	13,000	13,000
	RIVERBEND CONTRACT	R4300	RESTRICT REV FED GOV	28,320	23,900	10,000	10,000	10,000	10,000
	RIVERBEND CONTRACT	R5400	BEG FUND BAL	71,856	102,581	55,000	96,352	96,352	96,352
FUND TOTAL				571,847	519,088	487,888	505,822	505,822	505,822

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 252

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
252-1294-211-000-000	RB	111	LICEN SALARY	136,493	150,336	156,870	136,907	136,907	136,907
		112	CLSIF SALARY	44,412	45,276	46,609	43,938	43,938	43,938
		113	ADM SALARY	24,668	25,161	20,100	77,908	77,908	77,908
		211	PERS	24,219	38,448	41,500	36,564	36,564	36,564
		213	PERS UAL CONTRI	15,418	17,662	17,960	18,734	18,734	18,734
		220	FICA	15,277	16,347	17,175	17,040	17,040	17,040
		231	WORK COMP	1,021	961	1,162	1,183	1,183	1,183
		232	UNEMP COMP	0	666	1,123	558	558	558
		241	ANNUITY	1,966	1,422	1,386	7,164	7,164	7,164
		242	MEDICAL	57,110	57,675	59,760	58,590	58,590	58,590
		245	REGENCE LIFE INSUR	23	22	25	86	86	86
		312	PROF DEVL P-LICENSED	0	1,079	1,000	1,000	1,000	1,000
		319	OTHR PROF TECH SVCS	15,740	14,924	15,000	15,000	15,000	15,000
		328	GARBAGE	0	0	500	500	500	500
		341	TRV IN-DIST	12	126	100	100	100	100
		342	TRV OUT-DIST	1,157	2,870	1,000	1,000	1,000	1,000
		353	POSTAGE/FREIGHT	122	64	500	600	600	600
		355	PRINTING	0	15	0	0	0	0
		356	TELECOMM	22,759	5,758	15,000	15,000	15,000	15,000
		374	STUDENT TUITION	2,087	1,103	3,000	3,000	3,000	3,000
		389	COPIER/OTHER EQUIP LEASE	1,603	1,538	2,500	2,500	2,500	2,500
		392	XEROX-COPY-FAX	105	88	200	400	400	400
		410	CONSUM SUPPLIES	21,913	898	6,000	6,000	6,000	6,000
		412	OFFICE SUPPLIES	0	0	500	500	500	500
		420	TEXTBOOKS	2,197	0	1,500	1,500	1,500	1,500
		430	LIB BOOKS	1,317	0	1,000	1,000	1,000	1,000
		440	PERIODICALS	190	60	500	500	500	500
		460	NON CONSUMABLE SUPPLIES	18,114	469	33,418	16,000	16,000	16,000
		470	COMP SFTWRE	1,110	930	1,500	1,550	1,550	1,550
		480	COMPTR HRDWARE	18,455	0	0	0	0	0

FUND 252

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 252

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
252-1294-211-000-000	RB	640	DUES & FEES	6,200	1,464	6,000	6,000	6,000	6,000
		670	TAXES/LICENSES	0	22	0	0	0	0
		690	INDRCT FEES-ESD	35,580	31,323	35,000	35,000	35,000	35,000
Subtotal -RB				469,266	416,709	487,888	505,822	505,822	505,822
252 - Total				469,266	416,709	487,888	505,822	505,822	505,822

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
260	IDEA	R1941	LEA	0	0	0	0	0	0
	IDEA	R4508	PL 101-476 IDEA	1,688,104	1,396,589	1,306,654	1,852,842	1,852,842	1,852,842
	IDEA	R4508.02	IDEA 619	30,839	0	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				1,718,943	1,396,589	1,306,654	1,852,842	1,852,842	1,852,842

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 260

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
260-2134-200-320-000	NRSE	111	LICEN SALARY	44,075	0	0	0	0	0
		112	CLSIF SALARY	18,600	0	0	0	0	0
		211	PERS	7,913	0	0	0	0	0
		213	PERS UAL CONTRI	4,701	0	0	0	0	0
		220	FICA	5,101	0	0	0	0	0
		231	WORK COMP	313	0	0	0	0	0
		242	MEDICAL	21,000	0	0	0	0	0
		245	REGENCE LIFE INSUR	9	0	0	0	0	0
		312	PROF DEVL P-LICENSED	190	0	0	0	0	0
		341	TRV IN-DIST	9,352	0	0	0	0	0
		342	TRV OUT-DIST	741	0	0	0	0	0
		353	POSTAGE/FREIGHT	3	0	0	0	0	0
		460	NON CONSUMABLE SUPPLIES	38	0	0	0	0	0
Subtotal -NRSE				112,036	0	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	APPORIONMENT	720	TRANSFR/PYMT	963,420	604,978	500,000	1,000,000	1,000,000	1,000,000
Subtotal -APPORIONMENT				963,420	604,978	500,000	1,000,000	1,000,000	1,000,000
260-1260-420-320-000	CF IDEA EI	111	LICEN SALARY	89,180	86,668	89,250	92,945	92,945	92,945
		211	PERS	9,827	14,157	14,579	15,283	15,283	15,283
		213	PERS UAL CONTRI	6,689	6,933	7,140	7,436	7,436	7,436
		220	FICA	6,369	6,137	6,828	7,508	7,508	7,508
		231	WORK COMP	435	419	459	500	500	500
		232	UNEMP COMP	0	252	447	230	230	230
		242	MEDICAL	21,146	20,880	21,600	22,320	22,320	22,320
		244	PACIFIC SOURCE FEE	0	24	33	35	35	35
		245	REGENCE LIFE INSUR	9	9	9	9	9	9
Subtotal -CF IDEA EI				133,654	135,479	140,345	146,266	146,266	146,266
260-2140-420-320-000	CF IDEA PSY	111	LICEN SALARY	53,113	54,167	55,783	58,444	58,444	58,444
		211	PERS	4,504	7,372	7,595	7,592	7,592	7,592

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 260

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
260-2140-420-320-000	CF IDEA PSY	213	PERS UAL CONTRI	3,984	4,333	4,463	4,562	4,562	4,562
		220	FICA	3,953	3,989	4,268	4,396	4,396	4,396
		231	WORK COMP	259	261	282	289	289	289
		232	UNEMP COMP	0	159	280	145	145	145
		242	MEDICAL	12,600	13,050	13,500	13,950	13,950	13,950
		244	PACIFIC SOURCE FEE	0	0	41	41	41	41
		245	REGENCE LIFE INSUR	6	5	6	6	6	6
Subtotal -CF IDEA PSY				78,418	83,337	86,218	89,425	89,425	89,425
260-2152-420-320-000	CF IDEA SLP	111	LICEN SALARY	31,360	43,876	45,195	65,195	65,195	65,195
		211	PERS	4,331	4,878	8,615	8,615	8,615	8,615
		213	PERS UAL CONTRI	2,352	3,510	3,616	5,616	5,616	5,616
		220	FICA	2,271	3,198	3,459	5,043	5,043	5,043
		231	WORK COMP	152	196	227	227	227	227
		232	UNEMP COMP	0	129	227	227	227	227
		242	MEDICAL	7,056	9,823	10,440	18,600	18,600	18,600
		245	REGENCE LIFE INSUR	3	4	6	6	6	6
Subtotal -CF IDEA SLP				47,525	65,614	71,785	103,529	103,529	103,529
260-2160-480-320-000	OT/PT	111	LICEN SALARY	210,953	241,697	250,175	310,961	310,961	310,961
		112	CLSIF SALARY	23,562	65,851	45,111	0	0	0
		211	PERS	19,750	47,233	43,405	36,496	36,496	36,496
		213	PERS UAL CONTRI	17,794	24,604	23,623	23,623	23,623	23,623
		220	FICA	17,395	22,500	22,590	22,590	22,590	22,590
		231	WORK COMP	1,142	1,419	1,632	1,632	1,632	1,632
		232	UNEMP COMP	0	947	1,477	1,477	1,477	1,477
		242	MEDICAL	56,312	80,155	75,960	75,960	75,960	75,960
		245	REGENCE LIFE INSUR	13	33	33	33	33	33
		312	PROF DEVL P-LICENSED	275	400	4,000	4,000	4,000	4,000
		319	OTHR PROF TECH SVCS	285	0	0	0	0	0
		322	REPAIR & MAINT	0	0	500	0	0	0
		325	ELECTRICITY	2,489	0	0	0	0	0

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 260

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
260-2160-480-320-000	OT/PT	326	HEAT	810	0	0	0	0	0
		327	WATER & SEWER	822	0	0	0	0	0
		341	TRV IN-DIST	23,565	16,624	20,000	20,000	20,000	20,000
		342	TRV OUT-DIST	770	50	3,000	3,000	3,000	3,000
		351	TELEPHONE	1,204	1,033	1,500	1,500	1,500	1,500
		353	POSTAGE/FREIGHT	10	17	300	300	300	300
		355	PRINTING	25	0	500	500	500	500
		410	CONSUM SUPPLIES	1,734	448	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	250	0	0	0
		460	NON CONSUMABLE SUPPLIES	292	19	2,000	2,000	2,000	2,000
		470	COMP SFTWRE	0	0	200	200	200	200
		471	TEST KITS	0	0	2,000	2,000	2,000	2,000
		480	COMPTR HRDWARE	4,687	4,150	5,700	3,000	3,000	3,000
		640	DUES & FEES	0	0	600	600	600	600
Subtotal -OT/PT				383,888	507,182	507,806	513,122	513,122	513,122
260 - Total				1,718,943	1,396,589	1,306,654	1,852,842	1,852,842	1,852,842

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
263	STAFF REIMBURSEMENT	R1941	LEA	683,253	888,799	874,379	997,657	997,657	997,657
	STAFF REIMBURSEMENT	R1941.05	MALHUER SCHOOLS/LEA	0	0	100,000	100,000	100,000	100,000
	STAFF REIMBURSEMENT	R1990	MISC REVENUE	78,265	15,213	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				761,517	904,012	974,379	1,097,657	1,097,657	1,097,657

STAFF REIMBURSEMENT 263

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 263

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
263-2520-120-000-000	BUSINESS SERVICES	112	CLSIF SALARY	147,697	103,375	163,200	168,311	168,311	168,311
		113	ADM SALARY	11,693	12,096	12,500	12,833	12,833	12,833
		211	PERS	12,973	10,390	23,901	21,647	21,647	21,647
		213	PERS UAL CONTRI	11,936	9,238	14,100	14,500	14,500	14,500
		220	FICA	11,798	8,628	13,435	13,860	13,860	13,860
		231	WORK COMP	802	572	893	920	920	920
		232	UNEMP COMP	0	437	880	453	453	453
		241	ANNUITY	623	623	623	624	624	624
		242	MEDICAL	36,841	29,290	42,300	43,710	43,710	43,710
		244	PACIFIC SOURCE FEE	0	0	51	51	51	51
		245	REGENCE LIFE INSUR	23	18	25	25	25	25
		791	OMAP FEES - DISTRICTS	42,361	146,821	250,000	250,000	250,000	250,000
Subtotal -BUSINESS SERVICES				276,745	321,489	521,908	526,934	526,934	526,934
263-2119-200-000-000	DHS CARE	112	CLSIF SALARY	99,481	84,442	25,000	35,950	35,950	35,950
		211	PERS	7,559	11,492	6,385	4,296	4,296	4,296
		213	PERS UAL CONTRI	7,580	6,755	6,692	2,698	2,698	2,698
		220	FICA	7,513	6,223	6,400	2,751	2,751	2,751
		231	WORK COMP	520	373	446	192	192	192
		232	UNEMP COMP	0	284	419	91	91	91
		242	MEDICAL	36,210	31,705	0	15,624	15,624	15,624
		243	HRA VEBA	2,352	1,827	0	0	0	0
		245	REGENCE LIFE INSUR	20	19	0	7	7	7
		314	PROF DEVL P-OTHER	197	90	0	0	0	0
		341	TRV IN-DIST	4,049	2,988	0	0	0	0
		342	TRV OUT-DIST	0	264	0	0	0	0
		351	TELEPHONE	1,584	1,709	0	0	0	0
		355	PRINTING	0	111	0	0	0	0
		410	CONSUM SUPPLIES	18	1,549	0	0	0	0
		480	COMPTR HRDWARE	181	0	0	0	0	0
Subtotal -DHS CARE				167,263	149,831	45,342	61,609	61,609	61,609

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 263

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
263-2134-200-000-000	NURSING	111	LICEN SALARY	0	0	0	65,266	65,266	65,266
		211	PERS	0	0	0	7,800	7,800	7,800
		213	PERS UAL CONTRI	0	0	0	5,222	5,222	5,222
		220	FICA	0	0	0	4,993	4,993	4,993
		231	WORK COMP	0	0	0	335	335	335
		232	UNEMP COMP	0	0	0	165	165	165
		242	MEDICAL	0	0	0	18,600	18,600	18,600
		245	REGENCE LIFE INSUR	0	0	0	9	9	9
Subtotal -NURSING				0	0	0	102,390	102,390	102,390
263-2162-200-000-000	MORROW CCC	112	CLSIF SALARY	24,060	66,551	0	0	0	0
		211	PERS	2,040	6,903	0	0	0	0
		213	PERS UAL CONTRI	1,804	5,326	0	0	0	0
		220	FICA	1,777	5,086	0	0	0	0
		231	WORK COMP	125	290	0	0	0	0
		232	UNEMP COMP	0	202	0	0	0	0
		242	MEDICAL	10,080	21,589	0	0	0	0
		243	HRA VEBA	0	2,538	0	0	0	0
		245	REGENCE LIFE INSUR	4	13	0	0	0	0
		314	PROF DEVL P-OTHER	0	190	0	0	0	0
		341	TRV IN-DIST	0	1,410	0	0	0	0
		342	TRV OUT-DIST	0	255	0	0	0	0
		410	CONSUM SUPPLIES	0	0	0	0	0	0
		480	COMPTR HRDWARE	0	3,112	0	0	0	0
Subtotal -MORROW CCC				39,891	113,463	0	0	0	0
263-2242-260-000-000	ELL SERVICES	111	LICEN SALARY	0	0	45,000	45,000	45,000	45,000
		213	PERS UAL CONTRI	0	0	8,450	8,450	8,450	8,450
		220	FICA	0	0	3,250	3,250	3,250	3,250
		231	WORK COMP	0	0	9,750	9,750	9,750	9,750
		232	UNEMP COMP	0	0	4,972	4,972	4,972	4,972
		242	MEDICAL	0	0	17,400	17,400	17,400	17,400

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 263

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
263-2242-260-000-000	ELL SERVICES	245	REGENCE LIFE INSUR	0	0	10	10	10	10
		341	TRV IN-DIST	0	0	1,000	1,000	1,000	1,000
		410	CONSUM SUPPLIES	0	0	1,000	1,000	1,000	1,000
Subtotal - ELL SERVICES				0	0	90,832	90,832	90,832	90,832
263-1286-320-000-000	MC STUDENT INTERNS	127	SP CONTRACTS	0	79,421	72,000	85,000	85,000	85,000
		211	PERS	0	254	0	0	0	0
		213	PERS UAL CONTRI	0	6,117	6,561	0	0	0
		220	FICA	0	6,048	6,509	6,503	6,503	6,503
		231	WORK COMP	0	1,509	1,380	4,500	4,500	4,500
		232	UNEMP COMP	0	219	153	153	153	153
		242	MEDICAL	0	4,350	2,533	0	0	0
		245	REGENCE LIFE INSUR	0	2	10	0	0	0
		341	TRV IN-DIST	0	69	500	500	500	500
Subtotal -MC STUDENT INTERNS				0	97,989	89,646	96,656	96,656	96,656
263-2210-320-000-000	SCH IMP/SCIKT/ODSY/CTE	111	LICEN SALARY	16,579	33,462	22,300	22,300	22,300	22,300
		122	CLSF SUB SALARY	0	1,621	1,621	1,621	1,621	1,621
		127	SP CONTRACTS	0	2,598	2,598	2,598	2,598	2,598
		211	PERS	181	3,307	1,896	1,896	1,896	1,896
		213	PERS UAL CONTRI	1,319	2,961	2,075	2,075	2,075	2,075
		220	FICA	1,268	2,835	2,005	2,005	2,005	2,005
		231	WORK COMP	84	184	142	142	142	142
		232	UNEMP COMP	0	124	50	50	50	50
		242	MEDICAL	0	7,250	4,800	4,800	4,800	4,800
		245	REGENCE LIFE INSUR	0	3	2	2	2	2
		319	OTHR PROF TECH SVCS	0	65,867	65,867	65,867	65,867	65,867
		341	TRV IN-DIST	275	127	129	129	129	129
		342	TRV OUT-DIST	61	0	0	0	0	0
		410	CONSUM SUPPLIES	29,567	34,958	35,000	35,000	35,000	35,000
460	NON CONSUMABLE SUPPLIES	143,691	-578	0	0	0	0		
Subtotal -SCH IMP/SCIKT/ODSY/CTE				193,025	154,718	138,485	138,485	138,485	138,485

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 263

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
263-2160-480-000-000	OT BILL BACK	112	CLSIF SALARY	876	0	0	5,000	5,000	5,000
		213	PERS UAL CONTRI	68	0	0	1,000	1,000	1,000
		220	FICA	67	0	0	383	383	383
		231	WORK COMP	4	0	0	75	75	75
Subtotal -OT BILL BACK				1,015	0	0	6,458	6,458	6,458
263-1271-802-000-000	MOR CO MIGR	111	LICEN SALARY	15,186	5,673	10,000	10,000	10,000	10,000
		112	CLSIF SALARY	9,259	3,666	3,667	3,667	3,667	3,667
		113	ADM SALARY	1,125	0	0	0	0	0
		121	LIC SUB SALARY	439	345	445	445	445	445
		122	CLSIF SUB SALARY	172	104	0	0	0	0
		211	PERS	2,314	1,525	1,525	1,525	1,525	1,525
		213	PERS UAL CONTRI	1,738	820	821	821	821	821
		220	FICA	2,003	749	848	848	848	848
		231	WORK COMP	120	53	153	153	153	153
		232	UNEMP COMP	0	0	480	480	480	480
		331	STDNT TRANS	4,477	1,214	5,000	5,000	5,000	5,000
		410	CONSUM SUPPLIES	0	0	200	200	200	200
Subtotal -MOR CO MIGR				36,833	14,150	23,139	23,139	23,139	23,139
263-3100-802-000-000	MOR CO FD SVC	112	CLSIF SALARY	1,022	396	2,000	0	0	0
		211	PERS	44	54	600	0	0	0
		213	PERS UAL CONTRI	70	63	500	0	0	0
		220	FICA	78	30	500	0	0	0
		231	WORK COMP	5	2	50	0	0	0
		232	UNEMP COMP	0	0	70	0	0	0
Subtotal -MOR CO FD SVC				1,220	546	3,720	0	0	0
263-1291-804-000-000	UMATILLA MIGR	111	LICEN SALARY	15,207	18,774	25,000	20,000	20,000	20,000
		112	CLSIF SALARY	14,610	15,036	15,000	10,000	10,000	10,000
		113	ADM SALARY	2,950	0	0	0	0	0
		121	LIC SUB SALARY	279	1,736	1,734	1,734	1,734	1,734
		122	CLSIF SUB SALARY	126	604	844	844	844	844

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FUND 263

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
263-1291-804-000-000	UMATILLA MIGR	211	PERS	2,635	4,645	2,720	2,720	2,720	2,720
		213	PERS UAL CONTRI	1,990	2,698	2,880	2,880	2,880	2,880
		220	FICA	2,538	2,766	2,448	2,295	2,295	2,295
		231	WORK COMP	187	198	19	19	19	19
		232	UNEMP COMP	0	0	277	277	277	277
		242	MEDICAL	0	0	185	185	185	185
		245	REGENCE LIFE INSUR	0	0	0	0	0	0
		331	STDNT TRANS	5,004	5,368	5,000	5,000	5,000	5,000
		410	CONSUM SUPPLIES	0	0	5,200	5,200	5,200	5,200
Subtotal -UMATILLA MIGR				45,525	51,827	61,307	51,154	51,154	51,154
263 - Total				761,517	904,012	974,379	1,097,657	1,097,657	1,097,657

InterMountain Education Service District
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Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
264	SPED ANCILLARY FUNDS	R1910	RENTALS	0	0	0	0	0	0
	SPED ANCILLARY FUNDS	R1941	LEA	176,465	174,714	150,000	284,720	284,720	284,720
	SPED ANCILLARY FUNDS	R1990	MISC REVENUE	7,290	885	5,000	5,000	5,000	5,000
	SPED ANCILLARY FUNDS	R3210	STATE FUNDS RESTRICTED	0	1,338	0	0	0	0
	SPED ANCILLARY FUNDS	R4305	FED REVENUE	121,546	18,249	150,218	150,000	150,000	150,000
	SPED ANCILLARY FUNDS	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				305,301	195,186	305,218	439,720	439,720	439,720

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FUND 264

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
264-2162-200-000-000	STDNT SERV	113	ADM SALARY	50,690	46,319	59,804	61,589	61,589	61,589
		211	PERS	7,000	8,829	11,508	10,354	10,354	10,354
		213	PERS UAL CONTRI	3,802	3,706	4,904	4,928	4,928	4,928
		220	FICA	3,771	3,444	4,649	4,712	4,712	4,712
		231	WORK COMP	246	223	295	308	308	308
		232	UNEMP COMP	0	155	295	154	154	154
		241	ANNUITY	3,501	3,084	3,740	3,738	3,738	3,738
		242	MEDICAL	8,691	8,618	10,800	11,160	11,160	11,160
		244	PACIFIC SOURCE FEE	0	0	46	46	46	46
		245	REGENCE LIFE INSUR	40	43	43	45	45	45
Subtotal -STDNT SERV				77,741	74,420	96,084	97,034	97,034	97,034
264-1260-420-000-000	EI IDEA ENHNCE	111	LICEN SALARY	30,021	35,206	36,608	90,681	90,681	90,681
		121	LIC SUB SALARY	160	0	0	0	0	0
		211	PERS	2,546	4,794	4,985	10,844	10,844	10,844
		213	PERS UAL CONTRI	2,264	2,816	2,998	7,256	7,256	7,256
		220	FICA	2,203	2,602	2,850	6,940	6,940	6,940
		231	WORK COMP	147	170	190	455	455	455
		232	UNEMP COMP	0	100	185	228	228	228
		242	MEDICAL	7,315	8,508	9,000	26,040	26,040	26,040
		245	REGENCE LIFE INSUR	4	4	4	9	9	9
		342	TRV OUT-DIST	281	0	0	0	0	0
Subtotal -EI IDEA ENHNCE				44,941	54,200	56,820	142,453	142,453	142,453
264-1260-420-320-000	EI IDEA ENHNCE	111	LICEN SALARY	0	0	19,781	0	0	0
		112	CLSIF SALARY	8,580	0	0	0	0	0
		122	CLSIF SUB SALARY	0	461	0	0	0	0
		211	PERS	728	0	1,800	0	0	0
		213	PERS UAL CONTRI	515	37	2,400	0	0	0
		220	FICA	616	35	1,520	0	0	0
		231	WORK COMP	45	3	60	0	0	0
		232	UNEMP COMP	0	1	100	0	0	0

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FUND 264

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
264-1260-420-320-000	EI IDEA ENHNCE	242	MEDICAL	2,980	0	5,200	0	0	0
		245	REGENCE LIFE INSUR	1	0	5	0	0	0
		314	PROF DEVL-OTHER	0	348	0	2,000	2,000	2,000
		341	TRV IN-DIST	0	0	1,800	1,800	1,800	1,800
		342	TRV OUT-DIST	0	0	600	600	600	600
		410	CONSUM SUPPLIES	338	0	500	1,000	1,000	1,000
Subtotal -EI IDEA ENHNCE				13,802	885	33,766	5,400	5,400	5,400
264-2243-420-000-000	CPS GRANT-EI/ESCE	111	LICEN SALARY	1,206	6,459	6,650	6,849	6,849	6,849
		211	PERS	168	1,231	1,267	1,267	1,267	1,267
		213	PERS UAL CONTRI	160	517	532	532	532	532
		220	FICA	89	475	509	523	523	523
		231	WORK COMP	0	31	35	35	35	35
		232	UNEMP COMP	0	19	34	18	18	18
		242	MEDICAL	293	2,271	1,620	1,674	1,674	1,674
		244	PACIFIC SOURCE FEE	0	0	4	4	4	4
		245	REGENCE LIFE INSUR	0	1	2	1	1	1
		312	PROF DEVL-LICENSED	2,800	1,250	5,000	5,000	5,000	5,000
		342	TRV OUT-DIST	8,798	1,550	10,000	10,000	10,000	10,000
		410	CONSUM SUPPLIES	0	0	200	200	200	200
		460	NON CONSUMABLE SUPPLIES	96	0	1,500	1,500	1,500	1,500
		640	DUES & FEES	150	0	2,000	2,000	2,000	2,000
		690	INDRCT FEES-ESD	1,238	1,197	364	364	364	364
Subtotal -CPS GRANT-EI/ESCE				15,000	15,000	29,717	29,967	29,967	29,967
264-2160-440-320-000	AUTISM	113	ADM SALARY	14,229	0	14,753	14,753	14,753	14,753
		211	PERS	1,207	0	2,008	2,008	2,008	2,008
		213	PERS UAL CONTRI	1,067	0	1,181	1,181	1,181	1,181
		220	FICA	1,051	0	1,129	1,129	1,129	1,129
		231	WORK COMP	69	0	75	75	75	75
		232	UNEMP COMP	0	0	37	37	37	37
		241	ANNUITY	934	0	935	935	935	935

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FUND 264

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
264-2160-440-320-000	AUTISM	242	MEDICAL	1,828	0	2,610	2,610	2,610	2,610
		244	PACIFIC SOURCE FEE	0	0	8	8	8	8
		245	REGENCE LIFE INSUR	11	0	12	12	12	12
		312	PROF DEVL P-LICENSED	100	0	0	0	0	0
		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
		410	CONSUM SUPPLIES	1,804	1,829	1,000	1,000	1,000	1,000
		460	NON CONSUMABLE SUPPLIES	193	0	0	0	0	0
		690	INDRCT FEES-ESD	1,836	0	0	0	0	0
Subtotal -AUTISM				24,329	1,829	25,748	25,748	25,748	25,748
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	0	1,338	1,000	1,000	1,000	1,000
Subtotal -RPATS/RGNL				0	1,338	8,000	8,000	8,000	8,000
264-2152-500-000-000	CF SLP	111	LICEN SALARY	41,341	31,773	32,825	77,825	77,825	77,825
		211	PERS	5,692	3,533	6,240	14,794	14,794	14,794
		213	PERS UAL CONTRI	3,108	2,542	2,619	6,209	6,209	6,209
		220	FICA	3,018	2,316	2,505	5,939	5,939	5,939
		231	WORK COMP	185	142	165	391	391	391
		232	UNEMP COMP	0	93	165	391	391	391
		242	MEDICAL	9,302	7,113	7,560	22,560	22,560	22,560
		245	REGENCE LIFE INSUR	4	3	4	9	9	9
Subtotal -CF SLP				62,648	47,514	52,083	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	31,080	0	0	0	0	0
		211	PERS	2,635	0	0	0	0	0
		213	PERS UAL CONTRI	2,331	0	0	0	0	0
		220	FICA	2,072	0	0	0	0	0

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FUND 264

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
264-2153-520-000-000	AUDIOLOGY	231	WORK COMP	158	0	0	0	0	0
		232	UNEMP COMP	0	0	0	0	0	0
		242	MEDICAL	14,047	0	0	0	0	0
		244	PACIFIC SOURCE FEE	12	0	0	0	0	0
		245	REGENCE LIFE INSUR	7	0	0	0	0	0
		322	REPAIR & MAINT	90	0	0	0	0	0
		353	POSTAGE/FREIGHT	48	0	0	0	0	0
		410	CONSUM SUPPLIES	2,218	0	0	0	0	0
		460	NON CONSUMABLE SUPPLIES	6,694	0	0	0	0	0
		690	INDRCT FEES-ESD	5,451	0	0	0	0	0
Subtotal -AUDIOLOGY				66,841	0	0	0	0	0
264 - Total				305,301	195,186	305,218	439,720	439,720	439,720

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Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
265	ESSER / PK PROMISE	R3201	STATE CONTRACT REV	0	0	604,500	269,156	269,156	269,156
	ESSER / PK PROMISE	R4500	RESTR REV FED GOV TO STAT	0	0	184,903	956,944	956,944	956,944
FUND TOTAL				0	0	789,403	1,226,100	1,226,100	1,226,100

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FUND 265

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
265-2542-180-000-000	ESSER:MAINT	410	CONSUM SUPPLIES	0	0	25,000	50,000	50,000	50,000
Subtotal -ESSER:MAINT				0	0	25,000	50,000	50,000	50,000
265-2134-200-320-000	ESSER NURSING	111	LICEN SALARY	0	0	77,764	77,764	77,764	77,764
		112	CLSIF SALARY	0	0	0	200,000	200,000	200,000
		211	PERS	0	0	0	4,859	4,859	4,859
		213	PERS UAL CONTRI	0	0	0	3,253	3,253	3,253
		220	FICA	0	0	0	3,111	3,111	3,111
		231	WORK COMP	0	0	0	206	206	206
		232	UNEMP COMP	0	0	0	102	102	102
		242	MEDICAL	0	0	0	11,160	11,160	11,160
		245	REGENCE LIFE INSUR	0	0	0	5	5	5
Subtotal -ESSER NURSING				0	0	77,764	300,460	300,460	300,460
265-2162-200-000-000	ESSER:STDNT SRV	111	LICEN SALARY	0	0	20,225	300,000	300,000	300,000
Subtotal -ESSER:STDNT SRV				0	0	20,225	300,000	300,000	300,000
265-1140-420-000-000	PRE SCHOOL PROMISE	111	LICEN SALARY	0	0	604,500	115,887	115,887	115,887
		113	ADM SALARY	0	0	0	35,731	35,731	35,731
		211	PERS	0	0	0	18,119	18,119	18,119
		213	PERS UAL CONTRI	0	0	0	12,150	12,150	12,150
		220	FICA	0	0	0	11,600	11,600	11,600
		231	WORK COMP	0	0	0	760	760	760
		232	UNEMP COMP	0	0	0	380	380	380
		241	ANNUITY	0	0	0	2,056	2,056	2,056
		242	MEDICAL	0	0	0	27,900	27,900	27,900
		243	HRA VEBA	0	0	0	6,138	6,138	6,138
		245	REGENCE LIFE INSUR	0	0	0	35	35	35
		312	PROF DEVL P-LICENSED	0	0	0	0	0	0
		341	TRV IN-DIST	0	0	0	2,000	2,000	2,000
		410	CONSUM SUPPLIES	0	0	0	500	500	500
		460	NON CONSUMABLE SUPPLIES	0	0	0	5,900	5,900	5,900

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FUND 265

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
265-1140-420-000-000	PRE SCHOOL PROMISE	480	COMPTR HRDWARE	0	0	0	0	0	0
		690	INDRCT FEES-ESD	0	0	0	0	0	0
Subtotal -PRE SCHOOL PROMISE				0	0	604,500	239,156	239,156	239,156
265-5300-420-000-000	APPORTIONMENT	720	TRANSFR/PYMT	0	0	20,225	45,000	45,000	45,000
Subtotal -APPORTIONMENT				0	0	20,225	45,000	45,000	45,000
265-2152-500-320-000	ESSER SLP	319	OTHR PROF TECH SVCS	0	0	41,689	150,000	150,000	150,000
Subtotal -ESSER SLP				0	0	41,689	150,000	150,000	150,000
265-2664-700-000-000	ESSER IT	112	CLSIF SALARY	0	0	0	95,926	95,926	95,926
		211	PERS	0	0	0	11,345	11,345	11,345
		213	PERS UAL CONTRI	0	0	0	7,595	7,595	7,595
		220	FICA	0	0	0	7,262	7,262	7,262
		231	WORK COMP	0	0	0	498	498	498
		232	UNEMP COMP	0	0	0	238	238	238
		242	MEDICAL	0	0	0	18,600	18,600	18,600
		244	PACIFIC SOURCE FEE	0	0	0	5	5	5
245	REGENCE LIFE INSUR	0	0	0	15	15	15		
Subtotal -ESSER IT				0	0	0	141,484	141,484	141,484
265 - Total				0	0	789,403	1,226,100	1,226,100	1,226,100

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Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
266	EI/ECSE EXPANSION	R1990	MISC REVENUE	0	0	0	0	0	0
	EI/ECSE EXPANSION	R3201	STATE CONTRACT REV	0	0	1,914,559	2,400,045	2,400,045	2,400,045
	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	0	1,914,559	2,400,045	2,400,045	2,400,045

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FUND 266

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
266-1260-420-320-000	EI/ECSE EXPANSION	111	LICEN SALARY	0	0	447,143	700,847	700,847	700,847
		112	CLSIF SALARY	0	0	133,000	287,634	287,634	287,634
		211	PERS	0	0	193,171	118,123	118,123	118,123
		213	PERS UAL CONTRI	0	0	135,157	79,079	79,079	79,079
		220	FICA	0	0	187,705	75,619	75,619	75,619
		231	WORK COMP	0	0	0	5,106	5,106	5,106
		232	UNEMP COMP	0	0	0	2,471	2,471	2,471
		242	MEDICAL	0	0	0	340,380	340,380	340,380
		243	HRA VEBA	0	0	0	55,800	55,800	55,800
		245	REGENCE LIFE INSUR	0	0	0	146	146	146
		322	REPAIR & MAINT	0	0	0	0	0	0
		341	TRV IN-DIST	0	0	20,000	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	15,000	0	0	0
		460	NON CONSUMABLE SUPPLIES	0	0	25,000	0	0	0
		480	COMPTR HRDWARE	0	0	16,000	3,000	3,000	3,000
		540	EQUIP > \$5000	0	0	0	0	0	0
690	INDRCT FEES-ESD	0	0	103,419	169,500	169,500	169,500		
Subtotal -EI/ECSE EXPANSION				0	0	1,275,595	1,837,705	1,837,705	1,837,705
266-2542-420-320-000	EI/ECSE BUILD MAINT	112	CLSIF SALARY	0	0	0	40,993	40,993	40,993
		211	PERS	0	0	0	6,686	6,686	6,686
		213	PERS UAL CONTRI	0	0	0	3,280	3,280	3,280
		220	FICA	0	0	0	3,136	3,136	3,136
		231	WORK COMP	0	0	0	219	219	219
		232	UNEMP COMP	0	0	0	102	102	102
		242	MEDICAL	0	0	0	18,600	18,600	18,600
		245	REGENCE LIFE INSUR	0	0	0	7	7	7
		319	OTHR PROF TECH SVCS	0	0	0	0	0	0
		321	CLEAN SERV	0	0	0	0	0	0

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 266

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
266-2542-420-320-000	EI/ECSE BUILD MAINT	322	REPAIR & MAINT	0	0	0	0	0	0
		341	TRV IN-DIST	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
		640	DUES & FEES	0	0	0	0	0	0
Subtotal -EI/ECSE BUILD MAINT				0	0	0	73,023	73,023	73,023
266-5300-420-000-000	EI/ECSE SUBCONTRACT	720	TRANSFR/PYMT	0	0	376,831	376,831	376,831	376,831
Subtotal -EI/ECSE SUBCONTRACT				0	0	376,831	376,831	376,831	376,831
266-2152-500-320-000	EI/ESCE SLP	111	LICEN SALARY	0	0	185,341	85,524	85,524	85,524
		211	PERS	0	0	76,792	12,880	12,880	12,880
		213	PERS UAL CONTRI	0	0	0	6,842	6,842	6,842
		220	FICA	0	0	0	6,543	6,543	6,543
		231	WORK COMP	0	0	0	422	422	422
		232	UNEMP COMP	0	0	0	214	214	214
		242	MEDICAL	0	0	0	0	0	0
		244	PACIFIC SOURCE FEE	0	0	0	54	54	54
		245	REGENCE LIFE INSUR	0	0	0	7	7	7
319	OTHR PROF TECH SVCS	0	0	0	0	0	0		
Subtotal -EI/ESCE SLP				0	0	262,133	112,486	112,486	112,486
266 - Total				0	0	1,914,559	2,400,045	2,400,045	2,400,045

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 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	4,167,160	4,453,906	5,407,884	5,610,797	5,610,797	5,610,797
	EI/ECSE REGIONAL CONTRACT	R4305	FED REVENUE	803,573	814,606	900,000	1,000,000	1,000,000	1,000,000
	EI/ECSE REGIONAL CONTRACT	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				4,970,734	5,268,512	6,307,884	6,610,797	6,610,797	6,610,797

EI/ECSE REGIONAL CONTRACT 267

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 267

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
267-1260-420-320-000	EI/ECSE	111	LICEN SALARY	1,059,003	1,083,351	1,695,744	1,476,422	1,476,422	1,476,422
		112	CLSIF SALARY	571,353	625,430	644,130	649,766	649,766	649,766
		113	ADM SALARY	103,612	165,592	151,614	158,849	158,849	158,849
		121	LIC SUB SALARY	24,163	5,159	15,000	15,000	15,000	15,000
		122	CLSF SUB SALARY	23,034	6,001	12,000	12,000	12,000	12,000
		211	PERS	159,776	261,275	284,500	289,076	289,076	289,076
		213	PERS UAL CONTRI	135,251	150,686	156,351	182,803	182,803	182,803
		220	FICA	133,117	140,424	149,694	175,556	175,556	175,556
		231	WORK COMP	8,788	8,933	10,080	11,715	11,715	11,715
		232	UNEMP COMP	12	5,967	9,800	5,713	5,713	5,713
		241	ANNUITY	11,850	10,589	9,040	9,032	9,032	9,032
		242	MEDICAL	580,742	618,086	710,280	773,946	773,946	773,946
		243	HRA VEBA	5,880	6,090	18,000	45,570	45,570	45,570
		244	PACIFIC SOURCE FEE	148	169	185	184	184	184
		245	REGENCE LIFE INSUR	391	389	398	410	410	410
		249	TUITION REIMBURSEMENT	2,922	4,870	3,000	6,000	6,000	6,000
		312	PROF DEVL P-LICENSED	5,741	17,405	10,000	10,000	10,000	10,000
		314	PROF DEVL P-OTHER	5,905	607	5,900	5,900	5,900	5,900
		319	OTHR PROF TECH SVCS	1,184	374	5,000	15,000	15,000	15,000
		321	CLEAN SERV	175	0	1,000	1,000	1,000	1,000
		322	REPAIR & MAINT	800	1,335	500	500	500	500
		324	RENTALS	94,416	93,726	88,000	178,000	178,000	178,000
		325	ELECTRICITY	6,547	3,462	6,500	15,000	15,000	15,000
		326	HEAT	0	0	0	2,000	2,000	2,000
		327	WATER & SEWER	0	0	0	3,000	3,000	3,000
		328	GARBAGE	1,760	1,613	3,000	3,000	3,000	3,000
		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	56,624	60,348	72,000	100,000	100,000	100,000
		342	TRV OUT-DIST	11,452	4,598	7,000	15,000	15,000	15,000

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 267

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
267-1260-420-320-000	EI/ECSE	351	TELEPHONE	14,710	12,550	13,171	25,000	25,000	25,000
		353	POSTAGE/FREIGHT	4,054	5,926	2,500	8,000	8,000	8,000
		355	PRINTING	3,865	5,402	5,000	6,500	6,500	6,500
		356	TELECOMM	6,901	24,752	10,000	10,000	10,000	10,000
		374	STUDENT TUITION	2,700	743	2,700	2,700	2,700	2,700
		389	COPIER/OTHER EQUIP LEASE	7,206	7,059	9,000	12,000	12,000	12,000
		392	XEROX-COPY-FAX	1,861	2,196	4,000	4,000	4,000	4,000
		410	CONSUM SUPPLIES	19,041	17,570	19,000	19,000	19,000	19,000
		440	PERIODICALS	0	180	0	0	0	0
		460	NON CONSUMABLE SUPPLIES	32,092	1,540	8,000	20,000	20,000	20,000
		470	COMP SFTWRE	257	96	500	5,000	5,000	5,000
		471	TEST KITS	5,095	7,545	5,000	5,000	5,000	5,000
		480	COMPTR HRDWARE	13,158	17,041	22,400	15,000	15,000	15,000
		540	EQUIP > \$5000	0	0	0	0	0	0
		640	DUES & FEES	3,595	3,481	4,200	4,200	4,200	4,200
		670	TAXES/LICENSES	212	156	0	0	0	0
690	INDRCT FEES-ESD		328,809	341,002	350,000	478,391	478,391	478,391	
Subtotal -EI/ECSE				3,448,201	3,723,718	4,525,387	4,776,433	4,776,433	4,776,433
267-5300-420-000-000	APPORTIONMENT	720	TRANSFR/PYMT	988,494	994,383	1,177,798	1,177,798	1,177,798	1,177,798
Subtotal -APPORTIONMENT				988,494	994,383	1,177,798	1,177,798	1,177,798	1,177,798
267-2160-480-320-000	EI/ECSE OT/PT	111	LICEN SALARY	158,819	124,391	154,620	165,937	165,937	165,937
		112	CLSIF SALARY	9,464	9,642	9,950	23,639	23,639	23,639
		211	PERS	17,443	21,722	21,890	25,938	25,938	25,938
		213	PERS UAL CONTRI	12,619	10,723	10,770	15,166	15,166	15,166
		220	FICA	11,772	9,144	10,293	14,503	14,503	14,503
		231	WORK COMP	819	639	700	947	947	947
		232	UNEMP COMP	0	371	675	474	474	474
		242	MEDICAL		35,685	31,262	32,040	41,292	41,292

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 267

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
267-2160-480-320-000	EI/ECSE OT/PT	245	REGENCE LIFE INSUR	2,561	17	17	20	20	20
		319	OTHR PROF TECH SVCS	56,869	5,300	10,000	10,000	10,000	10,000
Subtotal -EI/ECSE OT/PT				306,050	213,211	250,955	297,916	297,916	297,916
267-2152-500-320-000	EI/ECSE SLP	111	LICEN SALARY	137,949	220,095	226,668	233,938	233,938	233,938
		112	CLSIF SALARY	3,234	0	0	0	0	0
		211	PERS	15,296	29,224	35,150	30,467	30,467	30,467
		213	PERS UAL CONTRI	10,578	17,608	18,140	18,715	18,715	18,715
		220	FICA	10,736	16,759	17,400	17,896	17,896	17,896
		231	WORK COMP	699	973	1,170	1,173	1,173	1,173
		232	UNEMP COMP	0	670	1,140	585	585	585
		242	MEDICAL	31,904	51,849	54,000	55,800	55,800	55,800
		243	HRA VEBA	490	0	0	0	0	0
		244	PACIFIC SOURCE FEE	0	0	54	54	54	54
		245	REGENCE LIFE INSUR	15	22	22	22	22	22
		319	OTHR PROF TECH SVCS	17,058	0	0	0	0	0
		640	DUES & FEES	30	0	0	0	0	0
Subtotal -EI/ECSE SLP				227,989	337,200	353,744	358,650	358,650	358,650
267 - Total				4,970,734	5,268,512	6,307,884	6,610,797	6,610,797	6,610,797

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
268	LTCT / TASK	R1941	LEA	0	10,187	0	0	0	0
	LTCT / TASK	R3201	STATE CONTRACT REV	400,398	398,100	348,254	311,488	311,488	311,488
	LTCT / TASK	R4305	FED REVENUE	32,594	22,200	20,000	20,000	20,000	20,000
	LTCT / TASK	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				432,992	430,487	368,254	331,488	331,488	331,488

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 268

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
268-1229-415-000-000	LTCT	111	LICEN SALARY	147,856	152,753	87,380	89,968	89,968	89,968
		112	CLSIF SALARY	63,182	67,970	60,455	58,370	58,370	58,370
		113	ADM SALARY	25,442	26,387	11,051	11,051	11,051	11,051
		121	LIC SUB SALARY	1,080	0	20,000	5,000	5,000	5,000
		122	CLSF SUB SALARY	123	0	1,000	0	0	0
		211	PERS	25,880	40,971	28,596	23,530	23,530	23,530
		213	PERS UAL CONTRI	18,002	19,769	12,100	11,867	11,867	11,867
		220	FICA	17,653	18,428	12,650	11,349	11,349	11,349
		231	WORK COMP	1,173	1,017	966	763	763	763
		232	UNEMP COMP	0	787	753	375	375	375
		241	ANNUITY	1,557	1,557	624	624	624	624
		242	MEDICAL	61,316	63,510	57,600	55,800	55,800	55,800
		243	HRA VEBA	5,880	4,568	17,400	17,400	17,400	17,400
		244	PACIFIC SOURCE FEE	14	0	54	54	54	54
		245	REGENCE LIFE INSUR	50	48	50	22	22	22
		312	PROF DEVL P-LICENSED	0	0	1,500	1,500	1,500	1,500
		314	PROF DEVL P-OTHER	559	0	0	0	0	0
		319	OTHR PROF TECH SVCS	4,675	7,066	3,500	3,500	3,500	3,500
		341	TRV IN-DIST	481	131	1,500	1,500	1,500	1,500
		342	TRV OUT-DIST	162	0	1,500	0	0	0
		351	TELEPHONE	0	0	2,000	1,000	1,000	1,000
		353	POSTAGE/FREIGHT	55	14	300	300	300	300
		355	PRINTING	102	21	150	150	150	150
		389	COPIER/OTHER EQUIP LEASE	1,194	1,153	1,200	1,200	1,200	1,200
		392	XEROX-COPY-FAX	52	44	300	300	300	300
		410	CONSUM SUPPLIES	2,016	615	3,000	3,000	3,000	3,000
		413	CLASSROOM SUPPLIES	2,697	0	500	500	500	500
		420	TEXTBOOKS	0	0	1,000	1,000	1,000	1,000
		460	NON CONSUMABLE SUPPLIES	5,419	0	8,000	5,000	5,000	5,000
		470	COMP SFTWRE	1,267	216	500	1,500	1,500	1,500

FUND 268

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 268

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
268-1229-415-000-000	LTCT	471	TEST KITS	0	0	2,000	2,000	2,000	2,000
		480	COMPTR HRDWARE	12,046	0	1,600	0	0	0
		640	DUES & FEES	0	0	25	25	25	25
		670	TAXES/LICENSES	0	29	0	0	0	0
		690	INDRCT FEES-ESD	33,060	23,436	29,000	22,840	22,840	22,840
Subtotal -LTCT				432,992	430,487	368,254	331,488	331,488	331,488
268 - Total				432,992	430,487	368,254	331,488	331,488	331,488

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
270	STATE REGIONAL CONTRACTS	R1941	LEA	0	0	0	0	0	0
	STATE REGIONAL CONTRACTS	R3201	STATE CONTRACT REV	652,689	639,382	741,767	1,170,397	1,170,397	1,170,397
	STATE REGIONAL CONTRACTS	R4305	FED REVENUE	727,765	549,531	600,000	600,000	600,000	600,000
	STATE REGIONAL CONTRACTS	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				1,380,454	1,188,913	1,341,767	1,770,397	1,770,397	1,770,397

STATE REGIONAL CONTRACTS 270

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 270

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
270-2160-440-320-000	AUTISM	111	LICEN SALARY	203,306	200,579	148,250	313,732	313,732	313,732
		112	CLSIF SALARY	35,526	36,158	0	33,334	33,334	33,334
		211	PERS	26,618	39,344	24,600	48,405	48,405	48,405
		213	PERS UAL CONTRI	18,160	18,939	11,860	27,765	27,765	27,765
		220	FICA	17,076	16,990	11,400	26,551	26,551	26,551
		231	WORK COMP	1,166	1,087	750	1,768	1,768	1,768
		232	UNEMP COMP	0	705	745	868	868	868
		242	MEDICAL	71,324	69,600	36,000	93,000	93,000	93,000
		243	HRA VEBA	0	0	0	7,000	7,000	7,000
		244	PACIFIC SOURCE FEE	0	0	46	46	46	46
		245	REGENCE LIFE INSUR	31	29	16	36	36	36
		312	PROF DEVL P-LICENSED	3,143	0	20,000	20,000	20,000	20,000
		314	PROF DEVL P-OTHER	0	0	500	500	500	500
		321	CLEAN SERV	806	0	1,000	1,000	1,000	1,000
		322	REPAIR & MAINT	0	0	300	300	300	300
		324	RENTALS	800	67	400	400	400	400
		341	TRV IN-DIST	20,222	13,698	20,000	20,000	20,000	20,000
		342	TRV OUT-DIST	3,206	0	2,000	2,000	2,000	2,000
		351	TELEPHONE	535	286	1,000	1,000	1,000	1,000
		353	POSTAGE/FREIGHT	20	8	50	50	50	50
		355	PRINTING	2,795	0	500	500	500	500
		410	CONSUM SUPPLIES	4,511	210	2,000	2,000	2,000	2,000
		420	TEXTBOOKS	0	0	1,000	1,000	1,000	1,000
		460	NON CONSUMABLE SUPPLIES	6,292	37	1,000	1,000	1,000	1,000
		470	COMP SFTWRE	0	0	0	0	0	0
		471	TEST KITS	0	0	0	0	0	0
480	COMPTR HRDWARE	44	3,146	1,500	1,500	1,500	1,500		
640	DUES & FEES	0	0	300	300	300	300		
Subtotal -AUTISM				415,580	400,883	285,217	604,055	604,055	604,055
270-2190-460-320-000	ADMIN	112	CLSIF SALARY	18,600	0	20,100	40,016	40,016	40,016

FUND 270

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 270

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
270-2190-460-320-000	ADMIN	113	ADM SALARY	80,629	98,352	101,303	73,040	73,040	73,040
		211	PERS	9,406	13,386	16,550	13,510	13,510	13,510
		213	PERS UAL CONTRI	7,442	7,868	9,800	9,050	9,050	9,050
		220	FICA	7,270	7,335	9,350	8,649	8,649	8,649
		231	WORK COMP	487	490	620	585	585	585
		232	UNEMP COMP	0	294	610	290	290	290
		241	ANNUITY	5,293	6,229	6,280	4,361	4,361	4,361
		242	MEDICAL	23,372	17,400	27,000	31,620	31,620	31,620
		244	PACIFIC SOURCE FEE	0	0	40	40	40	40
		245	REGENCE LIFE INSUR	66	71	75	75	75	75
		249	TUITION REIMBURSEMENT	0	0	0	0	0	0
		312	PROF DEVL P-LICENSED	26,666	114	800	800	800	800
		324	RENTALS	380	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	2,055	4,562	8,000	5,000	5,000	5,000
		342	TRV OUT-DIST	9,730	3,147	5,000	5,000	5,000	5,000
		345	RECRUIT	0	0	300	300	300	300
		351	TELEPHONE	356	321	500	500	500	500
		353	POSTAGE/FREIGHT	1,006	11	500	500	500	500
		355	PRINTING	350	9	500	500	500	500
		389	COPIER/OTHER EQUIP LEASE	288	285	2,500	2,500	2,500	2,500
		392	XEROX-COPY-FAX	175	152	800	800	800	800
		410	CONSUM SUPPLIES	5,917	637	2,000	2,000	2,000	2,000
		460	NON CONSUMABLE SUPPLIES	34,985	-595	1,000	1,000	1,000	1,000
		470	COMP SFTWRE	880	684	0	0	0	0
480	COMPTR HRDWARE	0	3,817	4,650	1,500	1,500	1,500		

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 270

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
270-2190-460-320-000	ADMIN	640	DUES & FEES	772	393	1,000	1,000	1,000	1,000
		690	INDRCT FEES-ESD	113,982	94,855	97,000	122,000	122,000	122,000
Subtotal -ADMIN				350,108	259,816	321,278	329,636	329,636	329,636
270-1250-463-320-000	VISION	111	LICEN SALARY	151,656	86,852	142,717	195,534	195,534	195,534
		211	PERS	12,860	11,821	19,450	23,367	23,367	23,367
		213	PERS UAL CONTRI	11,341	6,948	11,420	15,643	15,643	15,643
		220	FICA	11,433	6,536	10,920	14,959	14,959	14,959
		231	WORK COMP	740	424	720	990	990	990
		232	UNEMP COMP	0	291	718	489	489	489
		242	MEDICAL	32,059	17,400	36,000	55,800	55,800	55,800
		245	REGENCE LIFE INSUR	14	7	15	21	21	21
		312	PROF DEVL P-LICENSED	245	250	5,000	5,000	5,000	5,000
		322	REPAIR & MAINT	0	0	100	100	100	100
		341	TRV IN-DIST	20,317	9,390	20,000	25,000	25,000	25,000
		342	TRV OUT-DIST	2,018	170	1,000	2,000	2,000	2,000
		351	TELEPHONE	534	481	1,000	1,500	1,500	1,500
		353	POSTAGE/FREIGHT	40	32	100	100	100	100
		355	PRINTING	0	0	50	50	50	50
		410	CONSUM SUPPLIES	1,633	613	1,500	1,500	1,500	1,500
		420	TEXTBOOKS	0	0	500	500	500	500
		440	PERIODICALS	0	0	50	50	50	50
460	NON CONSUMABLE SUPPLIES	1,174	0	1,500	1,500	1,500	1,500		
470	COMP SFTWRE	1,375	0	2,500	2,500	2,500	2,500		
471	TEST KITS	368	0	0	0	0	0		
480	COMPTR HRDWARE	2,984	0	3,700	3,700	3,700	3,700		
Subtotal -VISION				250,792	141,217	258,960	350,303	350,303	350,303
270-2160-480-320-000	OT/PT	112	CLSIF SALARY	10,950	15,593	39,100	29,969	29,969	29,969
		211	PERS	519	2,119	5,320	3,851	3,851	3,851
		213	PERS UAL CONTRI	834	1,246	3,130	2,398	2,398	2,398
		220	FICA	778	1,064	2,990	2,293	2,293	2,293

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 270

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
270-2160-480-320-000	OT/PT	231	WORK COMP	52	98	210	159	159	159
		232	UNEMP COMP	0	51	200	75	75	75
		242	MEDICAL	2,753	7,274	18,000	13,950	13,950	13,950
		244	PACIFIC SOURCE FEE	1	0	12	12	12	12
		245	REGENCE LIFE INSUR	1	4	10	6	6	6
		341	TRV IN-DIST	0	0	200	200	200	200
		353	POSTAGE/FREIGHT	31	2	10	10	10	10
		410	CONSUM SUPPLIES	0	0	400	400	400	400
		460	NON CONSUMABLE SUPPLIES	1,870	0	1,000	1,000	1,000	1,000
		540	EQUIP > \$5000	0	0	5,000	5,000	5,000	5,000
Subtotal -OT/PT				17,789	27,451	75,582	59,323	59,323	59,323
270-2150-520-320-000	HEAR IMPAIR	111	LICEN SALARY	129,337	138,698	144,345	216,750	216,750	216,750
		211	PERS	15,008	23,237	24,200	30,059	30,059	30,059
		213	PERS UAL CONTRI	9,666	11,096	11,550	17,340	17,340	17,340
		220	FICA	9,151	9,844	11,100	16,582	16,582	16,582
		231	WORK COMP	622	592	730	1,092	1,092	1,092
		232	UNEMP COMP	0	407	725	542	542	542
		241	ANNUITY	0	0	360	720	720	720
		242	MEDICAL	33,600	34,800	36,000	55,800	55,800	55,800
		244	PACIFIC SOURCE FEE	54	54	54	61	61	61
		245	REGENCE LIFE INSUR	15	14	16	21	21	21
		312	PROF DEVL P-LICENSED	815	0	5,000	5,000	5,000	5,000
		319	OTHR PROF TECH SVCS	0	0	0	0	0	0
		321	CLEAN SERV	101	0	150	150	150	150
		324	RENTALS	300	25	150	150	150	150
		341	TRV IN-DIST	15,146	10,976	25,000	20,000	20,000	20,000
		342	TRV OUT-DIST	2,673	1,648	2,500	2,500	2,500	2,500
		351	TELEPHONE	178	160	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

FUND 270

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 270

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
270-2150-520-320-000	HEAR IMPAIR	410	CONSUM SUPPLIES	3,865	150	1,500	1,500	1,500	1,500
		440	PERIODICALS	172	0	0	0	0	0
		460	NON CONSUMABLE SUPPLIES	3,246	40	1,500	1,500	1,500	1,500
		470	COMP SFTWRE	218	0	1,500	1,500	1,500	1,500
		480	COMPTR HRDWARE	0	1,573	1,650	3,500	3,500	3,500
		640	DUES & FEES	362	0	500	500	500	500
Subtotal -HEAR IMPAIR				224,528	233,314	270,730	377,467	377,467	377,467
270-2153-520-320-000	AUDIOLOGY	111	LICEN SALARY	0	0	0	12,747	12,747	12,747
		112	CLSIF SALARY	0	0	0	10,046	10,046	10,046
		211	PERS	0	0	0	3,121	3,121	3,121
		213	PERS UAL CONTRI	0	0	0	1,825	1,825	1,825
		220	FICA	0	0	0	1,744	1,744	1,744
		231	WORK COMP	0	0	0	118	118	118
		232	UNEMP COMP	0	0	0	60	60	60
		242	MEDICAL	0	0	0	7,440	7,440	7,440
		244	PACIFIC SOURCE FEE	0	0	0	9	9	9
		245	REGENCE LIFE INSUR	0	0	0	3	3	3
		322	REPAIR & MAINT	0	0	0	0	0	0
		410	CONSUM SUPPLIES	0	0	0	2,500	2,500	2,500
		460	NON CONSUMABLE SUPPLIES	0	0	0	3,000	3,000	3,000
		480	COMPTR HRDWARE	0	0	0	0	0	0
		540	EQUIP > \$5000	0	0	0	7,000	7,000	7,000
Subtotal -AUDIOLOGY				0	0	0	49,613	49,613	49,613
270-5300-520-000-000	APPORTIONMENT	720	TRANSFR/PYMT	121,657	126,233	130,000	0	0	0
Subtotal -APPORTIONMENT				121,657	126,233	130,000	0	0	0
270 - Total				1,380,454	1,188,913	1,341,767	1,770,397	1,770,397	1,770,397

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
275	MEDICAID FEE FOR SERVICE	R1941	LEA	0	0	0	0	0	0
	MEDICAID FEE FOR SERVICE	R1990	MISC REVENUE	242,772	128,868	105,000	100,000	100,000	100,000
	MEDICAID FEE FOR SERVICE	R3201	STATE CONTRACT REV	130,805	137,886	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	493,165	517,172	391,202	402,370	402,370	402,370
FUND TOTAL				866,743	783,925	606,202	612,370	612,370	612,370

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 275

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
275-2139-200-000-000	MEDICAID ADMIN	112	CLSIF SALARY	42,721	38,627	28,066	28,890	28,890	28,890
		134	ADDTL SALARY	0	0	500	500	500	500
		211	PERS	5,900	7,362	5,350	4,857	4,857	4,857
		213	PERS UAL CONTRI	3,199	3,090	2,246	2,312	2,312	2,312
		220	FICA	3,189	2,885	2,148	2,211	2,211	2,211
		231	WORK COMP	217	184	148	152	152	152
		232	UNEMP COMP	0	116	143	73	73	73
		242	MEDICAL	16,100	14,790	10,800	11,160	11,160	11,160
		245	REGENCE LIFE INSUR	7	6	5	5	5	5
		314	PROF DEVL P-OTHER	199	0	1,600	1,600	1,600	1,600
		319	OTHR PROF TECH SVCS	14,268	6,798	15,000	15,000	15,000	15,000
		322	REPAIR & MAINT	0	0	300	300	300	300
		341	TRV IN-DIST	0	0	3,000	3,000	3,000	3,000
		342	TRV OUT-DIST	464	0	2,000	2,000	2,000	2,000
		351	TELEPHONE	178	160	1,500	1,500	1,500	1,500
		353	POSTAGE/FREIGHT	29	0	200	200	200	200
		355	PRINTING	0	0	750	750	750	750
		410	CONSUM SUPPLIES	46	0	900	900	900	900
		412	OFFICE SUPPLIES	0	0	400	400	400	400
		460	NON CONSUMABLE SUPPLIES	252	0	1,500	1,500	1,500	1,500
		470	COMP SFTWRE	0	0	258	258	258	258
		480	COMPTR HRDWARE	1,073	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	58	60	100	100	100	100		
Subtotal -MEDICAID ADMIN				87,901	74,079	82,414	83,168	83,168	83,168
275-5200-200-000-000	MEDICAID	710	FUND MODIFICATIONS	110,000	40,000	180,000	180,000	180,000	180,000
Subtotal -MEDICAID				110,000	40,000	180,000	180,000	180,000	180,000
275-5300-200-000-000	APPORTIONMENT	720	TRANSFR/PYMT	20,303	19,818	25,000	25,000	25,000	25,000
Subtotal -APPORTIONMENT				20,303	19,818	25,000	25,000	25,000	25,000
275-2139-201-000-000	DHS CONTRACT	112	CLSIF SALARY	58,731	59,886	61,653	65,987	65,987	65,987

FUND 275

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 275

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
275-2139-201-000-000	DHS CONTRACT	113	ADM SALARY	11,563	11,794	14,312	17,074	17,074	17,074
		211	PERS	8,111	12,538	14,479	13,135	13,135	13,135
		213	PERS UAL CONTRI	5,272	5,734	6,078	6,645	6,645	6,645
		220	FICA	5,280	5,395	5,812	6,355	6,355	6,355
		231	WORK COMP	349	356	389	423	423	423
		232	UNEMP COMP	0	217	380	208	208	208
		241	ANNUITY	2,421	2,167	2,445	2,435	2,435	2,435
		242	MEDICAL	19,116	19,241	20,700	21,390	21,390	21,390
		244	PACIFIC SOURCE FEE	0	0	10	10	10	10
		245	REGENCE LIFE INSUR	7	7	8	18	18	18
		321	CLEAN SERV	504	434	481	481	481	481
		324	RENTALS	1,000	1,211	1,212	1,212	1,212	1,212
		341	TRV IN-DIST	379	295	1,000	1,000	1,000	1,000
		342	TRV OUT-DIST	5,541	5,587	7,000	7,000	7,000	7,000
		351	TELEPHONE	178	160	350	350	350	350
		355	PRINTING	0	0	500	500	500	500
		389	COPIER/OTHER EQUIP LEASE	1,332	1,333	1,350	1,350	1,350	1,350
		410	CONSUM SUPPLIES	101	490	1,046	1,046	1,046	1,046
		460	NON CONSUMABLE SUPPLIES	46	0	500	500	500	500
		480	COMPTR HRDWARE	0	0	0	0	0	0
640	DUES & FEES	10	5	0	0	0	0		
670	TAXES/LICENSES	63	34	0	0	0	0		
690	INDRCT FEES-ESD	10,800	11,001	10,000	8,000	8,000	8,000		
Subtotal -DHS CONTRACT				130,805	137,886	149,705	155,119	155,119	155,119
275-1260-420-320-000	MEDICAID/EI ESCE	111	LICEN SALARY	0	0	67,858	67,858	67,858	67,858
		112	CLSIF SALARY	0	33,900	0	0	0	0
		211	PERS	0	6,461	10,953	10,953	10,953	10,953
		213	PERS UAL CONTRI	0	2,712	2,267	2,267	2,267	2,267
		220	FICA	0	2,533	5,192	5,192	5,192	5,192
		231	WORK COMP	0	142	412	412	412	412

FUND 275

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 275

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
275-1260-420-320-000	MEDICAID/EI ESCE	232	UNEMP COMP	0	119	679	679	679	679
		242	MEDICAL	0	11,848	13,800	13,800	13,800	13,800
		245	REGENCE LIFE INSUR	0	5	7	7	7	7
		342	TRV OUT-DIST	562	0	0	0	0	0
Subtotal -MEDICAID/EI ESCE				562	57,722	101,168	101,168	101,168	101,168
275-2160-480-320-000	MEDICAID PT/OT	111	LICEN SALARY	0	22,328	28,713	28,713	28,713	28,713
		211	PERS	0	3,042	2,600	2,600	2,600	2,600
		213	PERS UAL CONTRI	0	1,788	3,500	3,500	3,500	3,500
		220	FICA	0	1,527	2,025	2,025	2,025	2,025
		231	WORK COMP	0	85	77	77	77	77
		232	UNEMP COMP	0	49	0	0	0	0
		242	MEDICAL	0	10,126	6,000	6,000	6,000	6,000
		245	REGENCE LIFE INSUR	0	3	0	0	0	0
		319	OTHR PROF TECH SVCS	0	0	25,000	25,000	25,000	25,000
Subtotal -MEDICAID PT/OT				0	38,947	67,915	67,915	67,915	67,915
275 - Total				349,571	368,452	606,202	612,370	612,370	612,370

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
276	MEDICAID ADMIN CLAIMING	R1941	LEA	12,149	0	0	0	0	0
	MEDICAID ADMIN CLAIMING	R1990	MISC REVENUE	513,520	1,296,690	650,000	650,000	650,000	650,000
	MEDICAID ADMIN CLAIMING	R5400	BEG FUND BAL	414,873	487,743	810,000	810,000	810,000	810,000
FUND TOTAL				940,543	1,784,434	1,460,000	1,460,000	1,460,000	1,460,000

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 276

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
276-2138-200-000-000	MAC	319	OTHR PROF TECH SVCS	5,840	5,925	25,000	25,000	25,000	25,000
Subtotal -MAC				5,840	5,925	25,000	25,000	25,000	25,000
276-5200-200-000-000	MAC	710	FUND MODIFICATIONS	214,399	501,524	750,000	750,000	750,000	750,000
Subtotal -MAC				214,399	501,524	750,000	750,000	750,000	750,000
276-5300-200-000-000	APPORTIONMENT	720	TRANSFR/PYMT	232,560	246,838	685,000	685,000	685,000	685,000
Subtotal -APPORTIONMENT				232,560	246,838	685,000	685,000	685,000	685,000
276 - Total				452,799	754,287	1,460,000	1,460,000	1,460,000	1,460,000

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
281	ELLIOTT FUND	R1920	MISC DONATIONS	0	0	0	0	0	0
	ELLIOTT FUND	R5400	BEG FUND BAL	28	28	0	0	0	0
FUND TOTAL				28	28	0	0	0	0

ELLIOTT FUND 281

InterMountain Education Service District
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FUND 281

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
281-3360-120-000-000	COM SERV	319	OTHR PROF TECH SVCS	0	28	0	0	0	0
		410	CONSUM SUPPLIES	0	0	0	0	0	0
Subtotal -COM SERV				0	28	0	0	0	0
281 - Total				0	28	0	0	0	0

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
293	MIGRANT PRESCHOOL	R4501	TITLE 1C	112,442	110,200	134,199	137,590	137,590	137,590
	MIGRANT PRESCHOOL	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				112,442	110,200	134,199	137,590	137,590	137,590

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 293

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
293-1293-800-000-000	INSTRUCTION	112	CLSIF SALARY	46,238	38,187	55,600	58,268	58,268	58,268
		122	CLSF SUB SALARY	958	4,455	0	0	0	0
		211	PERS	4,514	6,619	9,200	8,425	8,425	8,425
		213	PERS UAL CONTRI	3,736	3,369	4,450	4,662	4,662	4,662
		220	FICA	3,553	3,168	4,255	4,458	4,458	4,458
		231	WORK COMP	237	203	301	315	315	315
		232	UNEMP COMP	0	187	278	147	147	147
		242	MEDICAL	32,200	24,030	36,000	37,200	37,200	37,200
		245	REGENCE LIFE INSUR	14	13	15	15	15	15
		640	DUES & FEES	0	59	0	0	0	0
690	INDRCT FEES-ESD	9,280	8,792	11,100	11,100	11,100	11,100		
Subtotal -INSTRUCTION				100,729	89,083	121,199	124,590	124,590	124,590
293-2550-800-000-000	TRANSPORT	331	STDNT TRANS	11,713	21,117	13,000	13,000	13,000	13,000
Subtotal -TRANSPORT				11,713	21,117	13,000	13,000	13,000	13,000
293 - Total				112,442	110,200	134,199	137,590	137,590	137,590

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
294	TITLE 1C CURRENT YR	R1941	LEA	0	0	0	0	0	0
	TITLE 1C CURRENT YR	R4501	TITLE 1C	700,276	843,265	1,188,597	1,405,161	1,405,161	1,405,161
	TITLE 1C CURRENT YR	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				700,276	843,265	1,188,597	1,405,161	1,405,161	1,405,161

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 294

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
294-1293-800-000-000	INSTRUCTION	112	CLSIF SALARY	0	11,167	48,450	48,450	48,450	48,450
		211	PERS	0	1,585	8,073	8,073	8,073	8,073
		213	PERS UAL CONTRI	0	932	4,876	4,876	4,876	4,876
		220	FICA	0	891	3,639	3,639	3,639	3,639
		231	WORK COMP	0	62	264	264	264	264
		232	UNEMP COMP	0	24	115	115	115	115
		242	MEDICAL	0	7,915	36,000	36,000	36,000	36,000
		245	REGENCE LIFE INSUR	0	0	15	15	15	15
		313	STUDENT SERVICES	0	0	1,000	1,000	1,000	1,000
		319	OTHR PROF TECH SVCS	0	1,060	5,000	5,000	5,000	5,000
		324	RENTALS	0	6,000	6,000	6,000	6,000	6,000
		325	ELECTRICITY	0	866	1,100	1,100	1,100	1,100
		328	GARBAGE	0	327	303	303	303	303
		341	TRV IN-DIST	0	0	0	0	0	0
		343	STUDENT OUT-DIST-TRVL	0	0	1,000	1,000	1,000	1,000
		351	TELEPHONE	0	0	0	0	0	0
		389	COPIER/OTHER EQUIP LEASE	0	257	300	300	300	300
		392	XEROX-COPY-FAX	0	256	300	300	300	300
		410	CONSUM SUPPLIES	0	1,684	0	0	0	0
690	INDRCT FEES-ESD	0	0	0	0	0	0		
Subtotal -INSTRUCTION				0	33,026	116,435	116,435	116,435	116,435
294-2117-800-000-000	PUPIL SUPPORT	111	LICEN SALARY	47,356	23,402	33,902	33,902	33,902	33,902
		112	CLSIF SALARY	115,792	157,256	225,765	331,880	331,880	331,880
		122	CLSF SUB SALARY	74	503	0	0	0	0
		211	PERS	17,741	26,784	41,359	41,685	41,685	41,685
		213	PERS UAL CONTRI	13,014	14,493	20,061	26,551	26,551	26,551
		220	FICA	12,401	13,758	20,271	25,389	25,389	25,389
		231	WORK COMP	807	872	1,415	1,769	1,769	1,769
		232	UNEMP COMP	-460	731	1,280	830	830	830
		241	ANNUITY	212	283	700	700	700	700

FUND 294

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 294

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
294-2117-800-000-000	PUPIL SUPPORT	242	MEDICAL	50,117	73,927	108,000	158,100	158,100	158,100
		243	HRA VEBA	4,190	0	16,530	16,530	16,530	16,530
		244	PACIFIC SOURCE FEE	0	0	54	54	54	54
		245	REGENCE LIFE INSUR	27	35	45	65	65	65
		314	PROF DEVL-OTHER	0	980	1,000	1,000	1,000	1,000
		324	RENTALS	40	105	0	0	0	0
		331	STDNT TRANS	0	6,561	8,000	8,000	8,000	8,000
		341	TRV IN-DIST	10,595	6,037	5,000	5,000	5,000	5,000
		342	TRV OUT-DIST	4,629	4,480	5,000	5,000	5,000	5,000
		353	POSTAGE/FREIGHT	304	250	0	0	0	0
		355	PRINTING	2,692	526	2,500	2,500	2,500	2,500
		374	STUDENT TUITION	0	4,449	5,000	5,000	5,000	5,000
		410	CONSUM SUPPLIES	12,706	3,817	4,000	4,000	4,000	4,000
		460	NON CONSUMABLE SUPPLIES	0	3,202	5,000	5,000	5,000	5,000
		470	COMP SFTWRE	0	15,860	500	500	500	500
		480	COMPTR HRDWARE	2,154	2,143	500	1,800	1,800	1,800
		640	DUES & FEES	0	40	0	0	0	0
690	INDRCT FEES-ESD	0	0	0	0	0	0		
Subtotal -PUPIL SUPPORT				294,390	360,494	505,882	675,255	675,255	675,255
294-2130-800-000-000	MED/HEALTH	313	STUDENT SERVICES	180	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				180	0	4,000	4,000	4,000	4,000
294-2190-800-000-000	MIGRANT ADMIN	112	CLSIF SALARY	21,774	22,061	24,291	25,730	25,730	25,730
		113	ADM SALARY	66,599	67,931	93,293	96,092	96,092	96,092
		211	PERS	11,044	15,950	21,010	19,228	19,228	19,228
		213	PERS UAL CONTRI	7,072	7,199	9,561	9,746	9,746	9,746
		220	FICA	6,678	6,797	9,951	9,320	9,320	9,320
		231	WORK COMP	426	440	600	615	615	615
		232	UNEMP COMP	-115	365	586	305	305	305

FUND 294

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 294

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
294-2190-800-000-000	MIGRANT ADMIN	241	ANNUITY	3,737	3,737	4,983	4,983	4,983	4,983
		242	MEDICAL	25,480	26,390	32,400	33,480	33,480	33,480
		245	REGENCE LIFE INSUR	49	49	65	65	65	65
		319	OTHR PROF TECH SVCS	300	0	0	0	0	0
		324	RENTALS	0	0	0	0	0	0
		341	TRV IN-DIST	974	1,003	1,500	7,000	7,000	7,000
		342	TRV OUT-DIST	1,637	688	690	690	690	690
		351	TELEPHONE	1,324	2,349	2,350	2,900	2,900	2,900
		353	POSTAGE/FREIGHT	225	466	100	200	200	200
		356	TELECOMM	0	0	0	0	0	0
		389	COPIER/OTHER EQUIP LEASE	76	67	500	500	500	500
		392	XEROX-COPY-FAX	56	38	200	200	200	200
		410	CONSUM SUPPLIES	65	76	200	10,000	10,000	10,000
		460	NON CONSUMABLE SUPPLIES	0	0	0	8,000	8,000	8,000
		480	COMPTR HRDWARE	0	0	0	3,600	3,600	3,600
690	INDRCT FEES-ESD	57,786	67,278	85,000	96,817	96,817	96,817		
Subtotal -MIGRANT ADMIN				205,189	222,886	287,280	329,471	329,471	329,471
294-2322-800-000-000	PARENT INVOLV	122	CLSF SUB SALARY	0	68	0	0	0	0
		213	PERS UAL CONTRI	0	5	0	0	0	0
		220	FICA	0	5	0	0	0	0
		342	TRV OUT-DIST	0	1,740	3,000	3,000	3,000	3,000
		353	POSTAGE/FREIGHT	122	0	0	0	0	0
		410	CONSUM SUPPLIES	350	13	0	0	0	0
Subtotal -PARENT INVOLV				472	1,831	3,000	3,000	3,000	3,000
294-2550-800-000-000	TRANSPORT	331	STDNT TRANS	5,780	0	0	5,000	5,000	5,000
Subtotal -TRANSPORT				5,780	0	0	5,000	5,000	5,000
294-5300-800-000-000	APPORTIONMENT	720	TRANSFR/PYMT	194,265	225,027	272,000	272,000	272,000	272,000
Subtotal -APPORTIONMENT				194,265	225,027	272,000	272,000	272,000	272,000
294 - Total				700,276	843,264	1,188,597	1,405,161	1,405,161	1,405,161

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
295	TITLE 1C SUMMER JULY-SEPT	R4501	TITLE 1C	144,969	207,257	240,923	259,104	259,104	259,104
	TITLE 1C SUMMER JULY-SEPT	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				144,969	207,257	240,923	259,104	259,104	259,104

TITLE 1C SUMMER JULY-SEPT 295

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 295

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
295-1293-800-000-000	INSTRUCTION	111	LICEN SALARY	15,046	40,582	41,581	41,581	41,581	41,581
		112	CLSIF SALARY	13,489	24,717	24,717	24,717	24,717	24,717
		113	ADM SALARY	2,750	0	0	0	0	0
		121	LIC SUB SALARY	424	2,150	2,151	2,151	2,151	2,151
		122	CLSF SUB SALARY	209	543	0	0	0	0
		211	PERS	2,518	9,533	9,533	9,533	9,533	9,533
		213	PERS UAL CONTRI	1,915	5,291	5,291	5,291	5,291	5,291
		220	FICA	2,442	5,195	5,196	5,196	5,196	5,196
		231	WORK COMP	180	371	615	615	615	615
		232	UNEMP COMP	271	0	458	458	458	458
		242	MEDICAL	0	2,855	2,855	2,855	2,855	2,855
		245	REGENCE LIFE INSUR	0	1	0	0	0	0
		319	OTHR PROF TECH SVCS	1,200	0	1,500	1,500	1,500	1,500
		324	RENTALS	0	0	0	0	0	0
		331	STDNT TRANS	0	0	0	0	0	0
		341	TRV IN-DIST	0	0	500	500	500	500
		355	PRINTING	37	0	0	0	0	0
		410	CONSUM SUPPLIES	290	15	1,600	1,600	1,600	1,600
		480	COMPTR HRDWARE	0	0	0	0	0	0
		640	DUES & FEES	0	0	0	0	0	0
690	INDRCT FEES-ESD	0	0	7,100	7,100	7,100	7,100		
Subtotal -INSTRUCTION				40,769	91,254	103,097	103,097	103,097	103,097
295-2117-800-000-000	PUPIL SUPPORT	112	CLSIF SALARY	23,241	25,843	25,000	25,000	25,000	25,000
		211	PERS	1,516	3,728	3,337	3,337	3,337	3,337
		213	PERS UAL CONTRI	1,394	2,067	1,265	1,265	1,265	1,265
		220	FICA	1,769	1,968	1,912	1,912	1,912	1,912
		231	WORK COMP	124	136	130	130	130	130
		232	UNEMP COMP	114	0	43	43	43	43
		242	MEDICAL	6,563	11,587	6,565	6,565	6,565	6,565
		243	HRA VEBA	980	0	980	980	980	980

FUND 295

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 295

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
295-2117-800-000-000	PUPIL SUPPORT	245	REGENCE LIFE INSUR	5	5	7	7	7	7
		341	TRV IN-DIST	1,296	839	1,500	1,500	1,500	1,500
		342	TRV OUT-DIST	509	0	500	500	500	500
		355	PRINTING	343	942	0	0	0	0
		410	CONSUM SUPPLIES	0	1,372	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				37,854	48,488	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	1,886	2,872	2,888	2,888	2,888	2,888
		113	ADM SALARY	22,200	15,096	22,200	22,200	22,200	22,200
		211	PERS	3,226	3,268	3,226	3,226	3,226	3,226
		213	PERS UAL CONTRI	1,445	1,437	1,445	1,445	1,445	1,445
		220	FICA	1,818	1,356	1,818	1,818	1,818	1,818
		231	WORK COMP	122	91	122	122	122	122
		232	UNEMP COMP	115	0	0	0	0	0
		241	ANNUITY	1,244	830	1,244	1,244	1,244	1,244
		242	MEDICAL	3,360	2,320	3,360	3,360	3,360	3,360
		245	REGENCE LIFE INSUR	16	10	15	15	15	15
		341	TRV IN-DIST	225	0	650	650	650	650
		342	TRV OUT-DIST	0	0	150	150	150	150
		353	POSTAGE/FREIGHT	0	41	50	50	50	50
410	CONSUM SUPPLIES	0	0	150	150	150	150		
690	INDRCT FEES-ESD	11,811	16,536	11,819	16,000	16,000	16,000		
Subtotal -SUMMER ADMIN				47,467	43,857	49,137	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	3,879	8,658	7,000	7,000	7,000	7,000
Subtotal -TRANSPORT				3,879	8,658	7,900	7,900	7,900	7,900

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 295

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
295-5300-800-000-000	DISTRICT APPORTIONMENT	720	TRANSFR/PYMT	15,000	15,000	36,000	50,000	50,000	50,000
Subtotal -DISTRICT APPORTIONMENT				15,000	15,000	36,000	50,000	50,000	50,000
295 - Total				144,969	207,257	240,923	259,104	259,104	259,104

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
297	TITLE 1C PRIOR YEAR	R4501	TITLE 1C	56,905	120,439	139,413	139,413	139,413	139,413
	TITLE 1C PRIOR YEAR	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				56,905	120,439	139,413	139,413	139,413	139,413

TITLE 1C PRIOR YEAR 297

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 297

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
297-1293-800-000-000	INSTRUCTION	112	CLSIF SALARY	0	0	1,000	1,000	1,000	1,000
		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
		242	MEDICAL	0	0	1,196	1,196	1,196	1,196
		319	OTHR PROF TECH SVCS	0	0	300	300	300	300
		324	RENTALS	0	0	0	0	0	0
		325	ELECTRICITY	0	0	0	0	0	0
		328	GARBAGE	0	0	0	0	0	0
		341	TRV IN-DIST	0	0	200	200	200	200
		351	TELEPHONE	0	0	0	0	0	0
		389	COPIER/OTHER EQUIP LEASE	0	0	0	0	0	0
		392	XEROX-COPY-FAX	0	0	0	0	0	0
		410	CONSUM SUPPLIES	244	0	200	200	200	200
		460	NON CONSUMABLE SUPPLIES	119	0	0	0	0	0
Subtotal -INSTRUCTION				363	0	3,131	3,131	3,131	3,131
297-2117-800-000-000	PUPIL SUPPORT	111	LICEN SALARY	15,785	8,051	17,000	17,000	17,000	17,000
		112	CLSIF SALARY	10,033	26,250	23,312	23,312	23,312	23,312
		122	CLSF SUB SALARY	0	61	0	0	0	0
		211	PERS	3,031	4,438	5,381	5,381	5,381	5,381
		213	PERS UAL CONTRI	1,549	2,749	2,865	2,865	2,865	2,865
		220	FICA	1,975	2,620	3,083	3,083	3,083	3,083
		231	WORK COMP	133	177	145	145	145	145
		232	UNEMP COMP	74	0	16	16	16	16
		241	ANNUITY	71	197	0	0	0	0
		242	MEDICAL	4,991	12,427	6,593	6,593	6,593	6,593
		243	HRA VEBA	1,396	964	0	0	0	0
		245	REGENCE LIFE INSUR	4	7	45	45	45	45
		324	RENTALS	0	0	0	0	0	0

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 297

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
297-2117-800-000-000	PUPIL SUPPORT	341	TRV IN-DIST	702	1,411	500	500	500	500
		342	TRV OUT-DIST	1,946	2,232	2,500	2,500	2,500	2,500
		355	PRINTING	331	0	250	250	250	250
		370	TUITION	0	0	0	0	0	0
		410	CONSUM SUPPLIES	1,123	2,030	1,000	1,000	1,000	1,000
		460	NON CONSUMABLE SUPPLIES	0	1,026	150	150	150	150
		480	COMPTR HRDWARE	0	475	0	0	0	0
Subtotal -PUPIL SUPPORT				43,146	65,117	62,840	62,840	62,840	62,840
297-2130-800-000-000	MED/HEALTH	313	STUDENT SERVICES	0	217	0	0	0	0
Subtotal -MED/HEALTH				0	217	0	0	0	0
297-2190-800-000-000	MIGRANT ADMIN	112	CLSIF SALARY	0	3,257	0	0	0	0
		113	ADM SALARY	0	7,548	4,455	4,455	4,455	4,455
		211	PERS	0	1,882	490	490	490	490
		213	PERS UAL CONTRI	0	864	356	356	356	356
		220	FICA	0	817	341	341	341	341
		231	WORK COMP	0	56	100	100	100	100
		232	UNEMP COMP	0	0	150	150	150	150
		241	ANNUITY	0	415	0	0	0	0
		242	MEDICAL	0	2,610	1,250	1,250	1,250	1,250
		245	REGENCE LIFE INSUR	0	5	0	0	0	0
		341	TRV IN-DIST	0	520	500	500	500	500
		342	TRV OUT-DIST	0	0	500	500	500	500
		351	TELEPHONE	0	0	2,000	2,000	2,000	2,000
		353	POSTAGE/FREIGHT	39	124	50	50	50	50
		389	COPIER/OTHER EQUIP LEASE	25	33	0	0	0	0
		392	XEROX-COPY-FAX	6	15	0	0	0	0
		410	CONSUM SUPPLIES	12	19	50	50	50	50
		460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0
470	COMP SFTWRE	0	0	0	0	0	0		

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2021 / 2022

FUND 297

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
297-2190-800-000-000	MIGRANT ADMIN	480	COMPTR HRDWARE	0	0	0	0	0	0
		690	INDRCT FEES-ESD	4,636	9,609	8,200	8,200	8,200	8,200
Subtotal -MIGRANT ADMIN				4,720	27,775	18,442	18,442	18,442	18,442
297-2550-800-000-000	STDNT TRANSPORT	331	STDNT TRANS	0	594	0	0	0	0
Subtotal -STDNT TRANSPORT				0	594	0	0	0	0
297-5300-800-000-000	DIST APPORTIONMENT	720	TRANSFR/PYMT	8,676	26,736	55,000	55,000	55,000	55,000
Subtotal -DIST APPORTIONMENT				8,676	26,736	55,000	55,000	55,000	55,000
297 - Total				56,905	120,439	139,413	139,413	139,413	139,413

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
298	TITLE 1C APRIL-JUNE	R4501	TITLE 1C	22,308	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				22,308	0	83,345	83,345	83,345	83,345

InterMountain Education Service District
Special Revenue Fund Expenditure Detail
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FUND 298

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
298-1293-800-000-000	INSTRUCTION	111	LICEN SALARY	6,244	0	30,000	30,000	30,000	30,000
		112	CLSIF SALARY	3,553	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	138	0	500	500	500	500
		211	PERS	944	0	5,840	5,840	5,840	5,840
		213	PERS UAL CONTRI	735	0	2,300	2,300	2,300	2,300
		220	FICA	760	0	3,405	3,405	3,405	3,405
		231	WORK COMP	34	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	698	0	100	100	100	100
		410	CONSUM SUPPLIES	337	0	500	500	500	500
		690	INDRCT FEES-ESD	1,210	0	3,600	3,600	3,600	3,600
Subtotal -INSTRUCTION				14,653	0	63,145	63,145	63,145	63,145
298-2117-800-000-000	PUPIL SUPPORT	341	TRV IN-DIST	631	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	50	0	0	0	0	0
		410	CONSUM SUPPLIES	34	0	0	0	0	0
		690	INDRCT FEES-ESD	632	0	6,000	6,000	6,000	6,000
Subtotal -PUPIL SUPPORT				1,347	0	9,500	9,500	9,500	9,500
298-2190-800-000-000	SUMMER ADMIN	342	TRV OUT-DIST	339	0	0	0	0	0
		353	POSTAGE/FREIGHT	9	0	0	0	0	0
Subtotal -SUMMER ADMIN				348	0	0	0	0	0
298-2550-800-000-000	TRANSPORT	331	STDNT TRANS	5,960	0	10,000	10,000	10,000	10,000
		690	INDRCT FEES-ESD	0	0	700	700	700	700
Subtotal -TRANSPORT				5,960	0	10,700	10,700	10,700	10,700
298 - Total				22,308	0	83,345	83,345	83,345	83,345

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

2021/2022

AS ADOPTED JUNE 9, 2021	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
1000: INSTRUCTION	0	0	0	0	0	0
2000: SUPPORT SERVICES	0	0	500	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	886,413	927,293	966,329	20,452,476	20,452,476	20,452,476
6000: CONTINGENCIES	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	13,038	10,977	0	0	0	0
TOTAL REQUIREMENTS	\$ 899,451	\$ 938,270	\$ 966,829	\$ 20,453,476	\$ 20,453,476	\$ 20,453,476
TOTAL RESOURCES (except property taxes)	\$ 899,451	\$ 938,270	\$ 966,829	\$ 20,453,476	\$ 20,453,476	\$ 20,453,476

*** 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	938,270	966,829	20,453,476	20,453,476	20,453,476
DEBT SERVICE FUND	\$ 899,451	\$ 938,270	\$ 966,829	\$ 20,453,476	\$ 20,453,476	\$ 20,453,476

InterMountain Education Service District
Debt Service Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
300	DEBT SERVICE FUND	R1510	INTEREST EARNED	11,747	9,551	500	1,000	1,000	1,000
	DEBT SERVICE FUND	R1979	BOND INTERCEPT	879,601	915,681	966,329	1,972,456	1,972,456	1,972,456
	DEBT SERVICE FUND	R5110	BOND PROCEEDS	0	0	0	18,480,020	18,480,020	18,480,020
	DEBT SERVICE FUND	R5400	BEG FUND BAL	8,104	13,038	0	0	0	0
FUND TOTAL				899,451	938,270	966,829	20,453,476	20,453,476	20,453,476

DEBT SERVICE FUND 300

InterMountain Education Service District
Debt Service Fund Expenditure Detail
2021 / 2022

FUND 300

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
300-2523-120-000-000	DEBT SERVICE	640	DUES & FEES	0	0	500	1,000	1,000	1,000
Subtotal -DEBT SERVICE				0	0	500	1,000	1,000	1,000
300-5110-120-000-000	PERS PRINCIPAL PAYMENT	610	REDEMP PRNCPL	348,727	384,748	600,000	1,253,321	1,253,321	1,253,321
		620	INTEREST	537,686	542,545	366,329	719,135	719,135	719,135
Subtotal -PERS PRINCIPAL PAYMENT				886,413	927,293	966,329	1,972,456	1,972,456	1,972,456
300-5400-120-000-000	PERS PAYMENT UAL	680	PERS UAL PAYMENT	0	0	0	18,480,020	18,480,020	18,480,020
Subtotal -PERS PAYMENT UAL				0	0	0	18,480,020	18,480,020	18,480,020
300 - Total				886,413	927,293	966,829	20,453,476	20,453,476	20,453,476

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

2021/2022

AS ADOPTED JUNE 9, 2021	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
1000: INSTRUCTION	0	0	0	0	0	0
2000: SUPPORT SERVICES	264,435	142,012	365,000	383,000	383,000	383,000
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES ACQUISITION	0	0	0	0	0	0
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	\$ 334,689	\$ 212,266	\$ 435,255	\$ 453,255	\$ 453,255	\$ 453,255
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	963,670	925,239	768,122	600,000	600,000	600,000
TOTAL REQUIREMENTS	\$ 1,298,359	\$ 1,137,505	\$ 1,203,377	\$ 1,053,255	\$ 1,053,255	\$ 1,053,255
TOTAL RESOURCES (except property taxes)	\$ 1,298,359	\$ 1,137,505	\$ 1,203,377	\$ 1,053,255	\$ 1,053,255	\$ 1,053,255

*** 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	1,228,080	1,067,220	1,133,122	983,000	983,000	983,000
Fund 425: Program Building Fund	70,279	70,285	70,255	70,255	70,255	70,255
CAPITAL PROJECT FUNDS	\$ 1,298,359	\$ 1,137,505	\$ 1,203,377	\$ 1,053,255	\$ 1,053,255	\$ 1,053,255

InterMountain Education Service District
Capital Project Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
400	CAPITAL PROJECTS	R1510	INTEREST EARNED	4,877	4,529	5,000	5,000	5,000	5,000
	CAPITAL PROJECTS	R1910	RENTALS	41,149	37,143	38,000	38,000	38,000	38,000
	CAPITAL PROJECTS	R1960	RECOV PRIOR YRS EXP	0	0	0	0	0	0
	CAPITAL PROJECTS	R1990	MISC REVENUE	45,685	61,903	47,000	47,000	47,000	47,000
	CAPITAL PROJECTS	R5200	INTER/FUND TRNSFRS	0	0	105,000	100,000	100,000	100,000
	CAPITAL PROJECTS	R5300	SALE COMP LOSS FXD ASSETS	1,400	0	0	0	0	0
	CAPITAL PROJECTS	R5400	BEG FUND BAL	1,134,969	963,645	938,122	793,000	793,000	793,000
FUND TOTAL				1,228,080	1,067,220	1,133,122	983,000	983,000	983,000

CAPITAL PROJECTS 400

InterMountain Education Service District
Capital Project Fund Expenditure Detail
2021 / 2022

FUND 400

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 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	580	0	50,000	50,000	50,000	50,000
		460	NON CONSUMABLE SUPPLIES	21,047	0	0	0	0	0
		500	CAPITAL OUTLAY	213,586	63,759	305,000	323,000	323,000	323,000
		520	BLDG ACQUISITION	0	0	0	0	0	0
		540	EQUIP > \$5000	5,712	0	0	0	0	0
		640	DUES & FEES	0	0	0	0	0	0
Subtotal -BLDG				240,926	63,759	365,000	383,000	383,000	383,000
400-2545-120-000-000	VEHICLE	500	CAPITAL OUTLAY	23,509	78,254	0	0	0	0
Subtotal -VEHICLE				23,509	78,254	0	0	0	0
400-7000-120-000-000	UNAPP ENDING FUND BALANCE	820	UNAPP FUND BAL	0	0	768,122	600,000	600,000	600,000
Subtotal -UNAPP ENDING FUND BALANCE				0	0	768,122	600,000	600,000	600,000
400 - Total				264,435	142,012	1,133,122	983,000	983,000	983,000

InterMountain Education Service District
Capital Project Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 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	19	25	0	0	0	0
FUND TOTAL				70,279	70,285	70,255	70,255	70,255	70,255

InterMountain Education Service District
Capital Project Fund Expenditure Detail
2021 / 2022

FUND 425

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
425-5110-120-000-000	CRB	610	REDEMP PRNCPL	57,688	59,739	62,043	62,043	62,043	62,043
		620	INTEREST	12,565	10,515	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**

2021/2022

AS ADOPTED JUNE 9, 2021	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
1000: INSTRUCTION	0	0	0	0	0	0
2000: SUPPORT SERVICES	7,820,735	7,583,863	10,331,431	11,132,224	11,132,224	11,132,224
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	0	0	0
6000: CONTINGENCIES	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	(735,516)	(842,161)	0	0	0	0
TOTAL REQUIREMENTS	\$ 7,085,219	\$ 6,741,702	\$ 10,331,431	\$ 11,132,224	\$ 11,132,224	\$ 11,132,224
TOTAL RESOURCES (except property taxes)	\$ 7,085,219	\$ 6,741,702	\$ 10,331,431	\$ 11,132,224	\$ 11,132,224	\$ 11,132,224
FUNDS INCLUDED:						
Fund 502: Cooperative Purchasing	1,518,291	1,606,182	1,168,772	1,126,123	1,126,123	1,126,123
Fund 525: Communication & Print Solutions	319,391	282,146	319,100	239,231	239,231	239,231
Fund 598: Technology	5,247,537	4,853,374	8,843,559	9,766,870	9,766,870	9,766,870
ENTREPRENEURIAL FUNDS	\$ 7,085,219	\$ 6,741,702	\$ 10,331,431	\$ 11,132,224	\$ 11,132,224	\$ 11,132,224

*** 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
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
502	COOPERATIVE	R1902	UPS/FEDEX	4	12	200	0	0	0
	COOPERATIVE	R1904	CENTRL STORE K12 LOCAL	562,830	512,794	550,000	550,000	550,000	550,000
	COOPERATIVE	R1904.01	CENTRL STORE OTHR K12/ESD	30,761	24,117	3,000	5,000	5,000	5,000
	COOPERATIVE	R1904.02	CENTRL STORE CITY/CNTY GO	36,957	29,272	30,000	30,000	30,000	30,000
	COOPERATIVE	R1904.03	CENTRL STORE NON-PROFIT	3,527	2,631	2,000	5,000	5,000	5,000
	COOPERATIVE	R1904.04	CENTRL STORE OTHER	30,155	27,691	30,000	30,000	30,000	30,000
	COOPERATIVE	R1906	AEPA	298,734	515,625	300,000	350,000	350,000	350,000
	COOPERATIVE	R1906.02	KPN/OTHER COOP	24,050	0	0	0	0	0
	COOPERATIVE	R1910	RENTALS	3,900	3,900	0	0	0	0
	COOPERATIVE	R1941	LEA	33,680	5,500	5,500	5,500	5,500	5,500
	COOPERATIVE	R1990	MISC REVENUE	22,595	23,678	25,000	30,000	30,000	30,000
	COOPERATIVE	R1995	REBATES	0	1,000	0	0	0	0
	COOPERATIVE	R5400	BEG FUND BAL	569,686	595,272	223,072	120,623	120,623	120,623
	COOPERATIVE	R5400.01	FUND BAL ADJUSTMENTS	61,695	54,821	0	0	0	0
	COOPERATIVE	R5400.02	GASB ADJ	-160,281	-190,131	0	0	0	0
FUND TOTAL				1,518,291	1,606,182	1,168,772	1,126,123	1,126,123	1,126,123

InterMountain Education Service District
Entrepreneurial Fund Expenditure Detail
2021 / 2022

FUND 502

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
502-2542-190-000-000	CO-OP BLDG	319	OTHR PROF TECH SVCS	887	636	1,000	1,000	1,000	1,000
		322	REPAIR & MAINT	305	240	500	1,500	1,500	1,500
		324	RENTALS	28,560	28,560	28,560	28,560	28,560	28,560
		325	ELECTRICITY	4,673	5,484	5,000	5,000	5,000	5,000
		326	HEAT	4,172	3,996	5,000	5,000	5,000	5,000
		327	WATER & SEWER	1,517	1,773	1,500	1,800	1,800	1,800
		328	GARBAGE	1,435	1,443	2,000	1,500	1,500	1,500
		410	CONSUM SUPPLIES	556	0	500	500	500	500
		460	NON CONSUMABLE SUPPLIES	880	0	0	0	0	0
		653	PROP INSUR	1,861	1,954	2,100	2,500	2,500	2,500
Subtotal -CO-OP BLDG				44,845	44,085	46,160	47,360	47,360	47,360
502-2545-190-000-000	VEHICLE	322	REPAIR & MAINT	5,886	4,689	10,000	10,000	10,000	10,000
		410	CONSUM SUPPLIES	860	0	100	100	100	100
		415	FUEL & GAS	6,708	5,343	7,500	7,500	7,500	7,500
		416	PARTS	920	128	0	0	0	0
		460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0
		540	EQUIP > \$5000	48,119	0	7,000	5,000	5,000	5,000
Subtotal -VEHICLE				62,493	10,160	24,600	22,600	22,600	22,600
502-2570-190-000-000	CO-OP	112	CLSIF SALARY	97,570	144,028	139,174	138,438	138,438	138,438
		113	ADM SALARY	84,762	86,457	89,051	104,342	104,342	104,342
		122	CLSF SUB SALARY	0	0	20,400	20,400	20,400	20,400
		211	PERS	17,383	27,776	33,826	30,145	30,145	30,145
		213	PERS UAL CONTRI	13,581	18,439	18,258	19,455	19,455	19,455
		220	FICA	13,722	17,277	17,460	18,573	18,573	18,573
		231	WORK COMP	927	1,311	1,179	4,911	4,911	4,911
		232	UNEMP COMP	0	698	1,142	608	608	608
		241	ANNUITY	6,227	6,229	6,300	6,229	6,229	6,229
		242	MEDICAL	37,800	55,048	54,900	48,360	48,360	48,360
		243	HRA VEBA	5,880	6,090	18,000	20,460	20,460	20,460
		244	PACIFIC SOURCE FEE	0	0	27	27	27	27

InterMountain Education Service District
Entrepreneurial Fund Expenditure Detail
2021 / 2022

FUND 502

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
502-2570-190-000-000	CO-OP	245	REGENCE LIFE INSUR	90	94	95	95	95	95
		314	PROF DEVL-OTHER	5,580	0	5,000	3,500	3,500	3,500
		328	GARBAGE	0	0	250	250	250	250
		341	TRV IN-DIST	97	45	150	150	150	150
		342	TRV OUT-DIST	1,868	0	2,000	2,000	2,000	2,000
		351	TELEPHONE	178	160	800	200	200	200
		353	POSTAGE/FREIGHT	1,558	1,604	6,500	6,500	6,500	6,500
		355	PRINTING	0	28	100	100	100	100
		410	CONSUM SUPPLIES	1,217	1,923	1,000	2,000	2,000	2,000
		411	MISC SUPPLIES	14	29	100	100	100	100
		412	OFFICE SUPPLIES	0	0	200	100	100	100
		460	NON CONSUMABLE SUPPLIES	123	522	500	200	200	200
		470	COMP SFTWRE	3,075	920	0	920	920	920
		480	COMPTR HRDWARE	1,952	2,711	3,000	3,000	3,000	3,000
		640	DUES & FEES	1,798	1,682	1,500	1,500	1,500	1,500
		653	PROP INSUR	0	0	2,000	2,000	2,000	2,000
670	TAXES/LICENSES	24	42	100	100	100	100		
Subtotal -CO-OP				295,426	373,111	423,012	434,663	434,663	434,663
502-2572-190-000-000	STORES	319	OTHR PROF TECH SVCS	28,180	0	0	0	0	0
		411	MISC SUPPLIES	578,845	516,127	650,000	600,000	600,000	600,000
		463	EQUIP RESALE	88	0	0	0	0	0
Subtotal -STORES				607,113	516,127	650,000	600,000	600,000	600,000
502-2573-190-000-000	AEPA	314	PROF DEVL-OTHER	1,275	400	3,000	2,000	2,000	2,000
		319	OTHR PROF TECH SVCS	0	5,750	6,000	1,000	1,000	1,000
		342	TRV OUT-DIST	3,128	1,584	5,000	2,500	2,500	2,500
		354	ADVERTISING	430	167	500	500	500	500
		382	LEGAL SERVICES	0	0	500	500	500	500
		640	DUES & FEES	6,894	9,220	10,000	15,000	15,000	15,000
Subtotal -AEPA				11,727	17,121	25,000	21,500	21,500	21,500
502 - Total				1,021,605	960,604	1,168,772	1,126,123	1,126,123	1,126,123

InterMountain Education Service District
Entrepreneurial Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
525	C & P SOLUTIONS	R1911	LAMNAT IN-DIST	900	1,113	1,000	1,000	1,000	1,000
	C & P SOLUTIONS	R1911.02	LAMINT OUT-DIST	154	54	100	100	100	100
	C & P SOLUTIONS	R1912	PRINT IN-DIST	112,054	97,918	105,000	45,000	45,000	45,000
	C & P SOLUTIONS	R1912.02	PRINT OUT-DIST	35,803	26,448	25,000	25,000	25,000	25,000
	C & P SOLUTIONS	R1913	COLOR COPIER I-DIST	32,345	18,968	20,000	20,000	20,000	20,000
	C & P SOLUTIONS	R1913.02	COLOR COPY O-DIST	29,025	31,772	25,000	25,000	25,000	25,000
	C & P SOLUTIONS	R1914	GRAPHICS PAPER	6,188	10,433	10,000	10,000	10,000	10,000
	C & P SOLUTIONS	R1914.02	C-GRAPHICS PAPER	31,536	24,731	25,000	25,000	25,000	25,000
	C & P SOLUTIONS	R1915	DESIGN EDUCATION	2,392	1,085	3,000	2,000	2,000	2,000
	C & P SOLUTIONS	R1915.01	DESIGN NON-EDUCATION	5,592	6,112	6,000	6,000	6,000	6,000
	C & P SOLUTIONS	R1915.02	C-WEB/VIDEO	33,306	30,131	12,000	12,000	12,000	12,000
	C & P SOLUTIONS	R1916.02	C-GRAPHICS POSTAGE	1,527	1,389	2,000	2,000	2,000	2,000
	C & P SOLUTIONS	R1941	LEA	4,344	3,799	2,000	3,000	3,000	3,000
	C & P SOLUTIONS	R1990	MISC REVENUE	5,557	972	3,000	3,000	3,000	3,000
	C & P SOLUTIONS	R5400	BEG FUND BAL	80,556	90,902	80,000	60,131	60,131	60,131
	C & P SOLUTIONS	R5400.01	FUND BAL ADJUSTMENTS	-2,162	-4,020	0	0	0	0
	C & P SOLUTIONS	R5400.02	GASB ADJ	-59,728	-59,662	0	0	0	0
FUND TOTAL				319,392	282,146	319,100	239,231	239,231	239,231

InterMountain Education Service District
Entrepreneurial Fund Expenditure Detail
2021 / 2022

FUND 525

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
525-2633-380-000-000	COMMUNICATION	112	CLSIF SALARY	54,021	44,389	41,300	9,031	9,031	9,031
		113	ADM SALARY	7,083	7,571	7,964	7,964	7,964	7,964
		124	CLSF TEMP SALARY	0	0	5,000	0	0	0
		211	PERS	5,415	7,072	6,705	1,080	1,080	1,080
		213	PERS UAL CONTRI	4,567	4,157	3,950	723	723	723
		220	FICA	4,575	3,955	3,769	691	691	691
		231	WORK COMP	315	303	260	48	48	48
		232	UNEMP COMP	0	159	250	23	23	23
		241	ANNUITY	623	623	623	623	623	623
		242	MEDICAL	18,550	19,914	16,200	3,720	3,720	3,720
		243	HRA VEBA	588	609	1,800	50	50	50
		244	PACIFIC SOURCE FEE	0	0	20	20	20	20
		245	REGENCE LIFE INSUR	15	15	14	2	2	2
		314	PROF DEVL-OTHER	1,324	125	1,000	1,000	1,000	1,000
		341	TRV IN-DIST	5,168	22	750	750	750	750
		342	TRV OUT-DIST	3,392	430	1,000	1,000	1,000	1,000
		351	TELEPHONE	0	0	357	0	0	0
		353	POSTAGE/FREIGHT	21	29	100	100	100	100
		354	ADVERTISING	0	0	300	300	300	300
		355	PRINTING	218	0	250	250	250	250
		410	CONSUM SUPPLIES	45	0	1,000	1,000	1,000	1,000
		460	NON CONSUMABLE SUPPLIES	965	222	1,500	1,500	1,500	1,500
		470	COMP SFTWRE	4,592	2,276	4,500	4,500	4,500	4,500
		640	DUES & FEES	210	85	1,000	1,000	1,000	1,000
653	PROP INSUR	114	119	200	200	200	200		
670	TAXES/LICENSES	0	0	75	75	75	75		
Subtotal -COMMUNICATION				111,800	92,076	99,887	35,650	35,650	35,650
525-2574-680-000-000	PRINT	112	CLSIF SALARY	8,264	8,427	8,676	8,984	8,984	8,984
		211	PERS	1,141	1,606	1,654	1,511	1,511	1,511
		213	PERS UAL CONTRI	620	674	696	719	719	719

InterMountain Education Service District
Entrepreneurial Fund Expenditure Detail
2021 / 2022

FUND 525

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
525-2574-680-000-000	PRINT	220	FICA	632	645	664	588	588	588
		231	WORK COMP	43	46	47	48	48	48
		232	UNEMP COMP	0	25	44	23	23	23
		242	MEDICAL	3,528	3,654	3,780	3,906	3,906	3,906
		245	REGENCE LIFE INSUR	1	1	2	2	2	2
		322	REPAIR & MAINT	95	58	5,000	5,500	5,500	5,500
		324	RENTALS	13,440	13,440	15,000	15,000	15,000	15,000
		325	ELECTRICITY	4,002	4,763	5,000	5,000	5,000	5,000
		326	HEAT	3,511	3,576	4,000	4,000	4,000	4,000
		327	WATER & SEWER	1,143	1,364	1,200	1,500	1,500	1,500
		328	GARBAGE	1,435	1,443	1,500	1,500	1,500	1,500
		341	TRV IN-DIST	0	0	200	0	0	0
		353	POSTAGE/FREIGHT	1,509	1,994	3,000	1,000	1,000	1,000
		355	PRINTING	36,453	24,915	34,000	34,000	34,000	34,000
		389	COPIER/OTHER EQUIP LEASE	31,848	31,848	35,000	35,000	35,000	35,000
		392	XEROX-COPY-FAX	27,423	25,792	34,000	25,000	25,000	25,000
		410	CONSUM SUPPLIES	2,052	718	5,000	5,000	5,000	5,000
		412	OFFICE SUPPLIES	80	355	1,000	1,000	1,000	1,000
		414	PRINT SHOP SUPPLIES	624	1,070	2,000	2,000	2,000	2,000
		417	PAPER SUPPLIES	36,129	29,852	45,000	45,000	45,000	45,000
		440	PERIODICALS	0	0	100	0	0	0
		460	NON CONSUMABLE SUPPLIES	2,945	3,486	5,000	5,000	5,000	5,000
		470	COMP SFTWRE	0	0	500	0	0	0
		540	EQUIP > \$5000	0	0	5,000	0	0	0
		640	DUES & FEES	-1	0	200	200	200	200
		653	PROP INSUR	677	710	750	900	900	900
670	TAXES/LICENSES	987	583	1,200	1,200	1,200	1,200		
Subtotal -PRINT				178,580	161,046	219,213	203,581	203,581	203,581
525 - Total				290,380	253,122	319,100	239,231	239,231	239,231

InterMountain Education Service District
Entrepreneurial Fund Revenue Detail
2021 / 2022

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2018/2019 Actual Revenue	2019/2020 Actual Revenue	2020/2021 Budget Revenue	2021/2022 Proposed Revenue	2021/2022 Approved Revenue	2021/2022 Adopted Revenue
598	INTMTN TECH	R1941	LEA	1,002,288	1,019,431	1,056,154	1,095,561	1,095,561	1,095,561
	INTMTN TECH	R1941.01	OTHER EDUCATION AGENCIES	135,000	135,807	137,844	139,912	139,912	139,912
	INTMTN TECH	R1941.05	MALHUER SCHOOLS/LEA	355,250	358,803	362,391	0	0	0
	INTMTN TECH	R1941.06	MALHUER OTHER ED AGENCIES	33,360	33,360	34,361	0	0	0
	INTMTN TECH	R1950	RESALE SUP/EQUIP/SOFTWR	3,315,467	3,054,878	4,000,000	6,500,000	6,500,000	6,500,000
	INTMTN TECH	R1950.01	RESALE OTHER	6,040	11,308	965,000	20,000	20,000	20,000
	INTMTN TECH	R1950.02	CITY/COUNTY/STATE GOV'T	557,484	569,967	586,512	603,552	603,552	603,552
	INTMTN TECH	R1950.03	NON-PROFITS	122,643	256,361	311,900	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	21,400	11,613	15,000	0	0	0
	INTMTN TECH	R1970	TELECOM (CELL)	69,446	41,846	60,000	78,000	78,000	78,000
	INTMTN TECH	R1970.2	TELECOM PHONE/VM	16,178	16,178	16,179	10,070	10,070	10,070
	INTMTN TECH	R1970.3	RESALE TELECOM CIRUITS	18,660	18,660	18,660	18,660	18,660	18,660
	INTMTN TECH	R1975	ELECTRONIC REPAIR	134	0	0	0	0	0
	INTMTN TECH	R1990	MISC REVENUE	14,480	10,357	15,000	15,000	15,000	15,000
	INTMTN TECH	R1998	IT/E-RATE AWARDS	25,708	12,926	80,000	80,000	80,000	80,000
	INTMTN TECH	R1998.01	IT/E-RATE CONTRACTS	471,975	428,293	423,802	475,000	475,000	475,000
	INTMTN TECH	R3201	STATE CONTRACT REV	0	0	0	49,889	49,889	49,889
	INTMTN TECH	R5200	INTER/FUND TRNSFRS	300,000	370,000	300,000	300,000	300,000	300,000
	INTMTN TECH	R5400	BEG FUND BAL	492,032	467,994	441,556	40,803	40,803	40,803
	INTMTN TECH	R5400.01	FUND BAL ADJUSTMENTS	18,876	27,292	0	0	0	0
	INTMTN TECH	R5400.02	GASB ADJ	-1,748,084	-2,010,901	0	0	0	0
FUND TOTAL				5,247,537	4,853,374	8,843,559	9,766,870	9,766,870	9,766,870

INTMTN TECH 598

InterMountain Education Service District
Entrepreneurial Fund Expenditure Detail
2021 / 2022

FUND 598

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
598-2664-700-000-000	DISTRICT	112	CLSIF SALARY	1,525,537	1,512,263	1,596,000	1,495,035	1,495,035	1,495,035
		113	ADM SALARY	156,124	202,477	228,000	214,993	214,993	214,993
		211	PERS	160,263	248,976	275,000	224,038	224,038	224,038
		213	PERS UAL CONTRI	126,704	137,179	146,000	136,805	136,805	136,805
		220	FICA	126,012	128,712	140,000	130,818	130,818	130,818
		231	WORK COMP	8,518	10,038	9,500	9,129	9,129	9,129
		232	UNEMP COMP	0	5,221	9,200	4,276	4,276	4,276
		241	ANNUITY	10,715	13,832	14,333	12,500	12,500	12,500
		242	MEDICAL	406,606	410,109	432,900	399,900	399,900	399,900
		243	HRA VEBA	38,710	42,630	144,000	140,520	140,520	140,520
		244	PACIFIC SOURCE FEE	170	164	117	116	116	116
		245	REGENCE LIFE INSUR	337	356	359	365	365	365
		314	PROF DEVL-OTHER	24,811	27,405	30,000	30,000	30,000	30,000
		319	OTHR PROF TECH SVCS	2,862	540	5,000	8,000	8,000	8,000
		321	CLEAN SERV	1,208	1,043	1,500	1,500	1,500	1,500
		322	REPAIR & MAINT	270	2,870	2,000	2,000	2,000	2,000
		324	RENTALS	2,481	3,612	3,000	3,000	3,000	3,000
		325	ELECTRICITY	0	0	400	400	400	400
		341	TRV IN-DIST	65,962	58,901	70,000	70,000	70,000	70,000
		342	TRV OUT-DIST	11,952	8,411	15,000	15,000	15,000	15,000
		351	TELEPHONE	2,492	2,338	2,000	3,000	3,000	3,000
		353	POSTAGE/FREIGHT	645	877	800	800	800	800
		354	ADVERTISING	0	0	1,000	1,000	1,000	1,000
		355	PRINTING	76	0	100	100	100	100
		356	TELECOMM	0	14,481	14,450	14,400	14,400	14,400
		382	LEGAL SERVICES	0	110	500	500	500	500
		389	COPIER/OTHER EQUIP LEASE	1,368	1,368	1,500	1,500	1,500	1,500
		392	XEROX-COPY-FAX	407	386	800	800	800	800
		410	CONSUM SUPPLIES	6,362	4,804	6,000	6,000	6,000	6,000
		412	OFFICE SUPPLIES	358	0	0	0	0	0

InterMountain Education Service District
Entrepreneurial Fund Expenditure Detail
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FUND 598

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
598-2664-700-000-000	DISTRICT	460	NON CONSUMABLE SUPPLIES	31,867	22,186	50,000	50,000	50,000	50,000
		463	EQUIP RESALE	3,225,327	2,962,656	4,950,000	6,500,000	6,500,000	6,500,000
		464	OTHER RESALE	803	1,934	15,000	20,000	20,000	20,000
		470	COMP SFTWRE	31,159	30,511	32,000	18,000	18,000	18,000
		480	COMPTR HRDWARE	16,882	14,334	27,000	13,050	13,050	13,050
		540	EQUIP > \$5000	0	17,160	17,000	17,000	17,000	17,000
		640	DUES & FEES	1,514	2,639	2,000	2,000	2,000	2,000
		653	PROP INSUR	935	982	1,500	1,500	1,500	1,500
		670	TAXES/LICENSES	6,779	6,675	7,000	7,000	7,000	7,000
Subtotal -DISTRICT				5,996,214	5,898,179	8,250,959	9,555,045	9,555,045	9,555,045
598-2664-700-700-000	E-RATE COORDINATOR	112	CLSIF SALARY	0	0	0	27,046	27,046	27,046
		211	PERS	0	0	0	3,232	3,232	3,232
		213	PERS UAL CONTRI	0	0	0	2,164	2,164	2,164
		220	FICA	0	0	0	2,069	2,069	2,069
		231	WORK COMP	0	0	0	141	141	141
		232	UNEMP COMP	0	0	0	68	68	68
		242	MEDICAL	0	0	0	9,300	9,300	9,300
		245	REGENCE LIFE INSUR	0	0	0	5	5	5
		342	TRV OUT-DIST	0	0	0	500	500	500
		410	CONSUM SUPPLIES	0	0	0	500	500	500
		690	INDRCT FEES-ESD	0	0	0	2,900	2,900	2,900
Subtotal -E-RATE COORDINATOR				0	0	0	47,925	47,925	47,925
598-2665-700-300-000	MALHEUR	112	CLSIF SALARY	227,145	224,883	250,080	0	0	0
		211	PERS	20,207	30,581	37,500	0	0	0
		213	PERS UAL CONTRI	17,036	17,991	20,100	0	0	0
		220	FICA	16,936	16,589	19,200	0	0	0
		231	WORK COMP	1,166	1,329	1,350	0	0	0
		232	UNEMP COMP	0	642	1,260	0	0	0
		242	MEDICAL	82,405	79,733	90,000	0	0	0
		244	PACIFIC SOURCE FEE	54	45	54	0	0	0

InterMountain Education Service District
Entrepreneurial Fund Expenditure Detail
2021 / 2022

FUND 598

Budget Unit	Budget Unit Title	Acct	Account Title	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
598-2665-700-300-000	MALHEUR	245	REGENCE LIFE INSUR	36	33	36	0	0	0
		341	TRV IN-DIST	14,711	11,089	15,000	0	0	0
		342	TRV OUT-DIST	542	0	1,000	0	0	0
		351	TELEPHONE	799	655	1,000	0	0	0
		410	CONSUM SUPPLIES	654	206	500	0	0	0
Subtotal -MALHEUR				381,693	383,775	437,080	0	0	0
598-2668-700-901-000	TELEPHONE-CIRCUITS	351	TELEPHONE	9,671	10,717	11,000	9,600	9,600	9,600
		356	TELECOMM	25,506	27,321	80,000	80,000	80,000	80,000
Subtotal -TELEPHONE-CIRCUITS				35,177	38,038	91,000	89,600	89,600	89,600
598-2668-700-902-000	INTERNET CONNECTION	356	TELECOMM	39,292	795	1,020	0	0	0
Subtotal -INTERNET CONNECTION				39,292	795	1,020	0	0	0
598-2668-700-903-000	TELEPHONE-CELL PHONE	351	TELEPHONE	23,342	29,723	35,000	64,000	64,000	64,000
Subtotal -TELEPHONE-CELL PHONE				23,342	29,723	35,000	64,000	64,000	64,000
598-2668-700-904-000	TELEPHONE-LONG DIST	351	TELEPHONE	6,652	5,944	9,000	9,000	9,000	9,000
Subtotal -TELEPHONE-LONG DIST				6,652	5,944	9,000	9,000	9,000	9,000
598-2668-700-905-000	TELEPHONE-SINGLE LINE	351	TELEPHONE	3,988	4,213	4,500	1,300	1,300	1,300
Subtotal -TELEPHONE-SINGLE LINE				3,988	4,213	4,500	1,300	1,300	1,300
598-2664-702-000-000	VIDEO SURVEIL	463	EQUIP RESALE	22,393	9,471	15,000	0	0	0
Subtotal -VIDEO SURVEIL				22,393	9,471	15,000	0	0	0
598 - Total				6,508,750	6,370,137	8,843,559	9,766,870	9,766,870	9,766,870