

INTERMOUNTAIN EDUCATION SERVICE DISTRICT

**2019-2020
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**

2019/2020

AS ADOPTED JUNE 12, 2019	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
1000: INSTRUCTION	5,272,503	5,133,227	5,500,536	5,859,416	5,859,416	5,859,416
2000: SUPPORT SERVICES	4,812,700	5,453,123	7,523,216	7,254,042	7,299,042	7,299,042
3000: ENTERPRISE & COMMUNITY	9,462	15,397	52,940	56,469	56,469	56,469
4000: FACILITIES ACQUISITION	0	0	0	0	0	0
5200: TRANSFERS/FUND TO FUND	215,310	588,992	445,000	445,000	400,000	400,000
5300: PAYMENTS TO DISTRICTS	2,550,740	2,411,495	3,757,715	4,086,714	4,086,714	4,086,714
6000: CONTINGENCIES	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	1,041,054	1,190,943	0	0	0	0
TOTAL REQUIREMENTS	\$ 13,901,769	\$ 14,793,177	\$ 17,279,407	\$ 17,701,641	\$ 17,701,641	\$ 17,701,641
TOTAL RESOURCES (except property taxes)	\$ 13,901,769	\$ 14,793,177	\$ 17,279,407	\$ 17,701,641	\$ 17,701,641	\$ 17,701,641

**INTERMOUNTAIN ESD
SPECIAL REVENUE FUND**

Fund	Description	Requested 2019-20	Program Detail
209	Regional Promise Grant	58,070	State grant to support high school career pathway for education (teachers)
210	Regional Assessment Contract	582,493	State Regional Assessment Contract, supports assessment data for OR Department of Ed
211	Early Learning Hub	927,402	Coordination of Birth to Five children's education and social services
212	ELH Miscellaneous Grants	45,000	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	294,981	Federal grant to support career technical education
225	Carl Perkins - Prior Year	88,381	Career technical education - residual grant money from 2018-19
230	Chronic Absenteeism	156,533	State grant to support school districts with high absenteeism
236	Miscellaneous Fed/State Grants	1,060,493	Collection of small federal and state grants, Transition Facility Network, EL Support, Title III Grant, Health Pathways Grant, etc.
245	Administration Special Funds	72,900	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	458,804	Youth Corrections Education Program (YCEP/OYA) - state contracts to provide education for residents at Riverbend
260	IDEA	2,504,894	Individuals with Disabilities Education Act Funding - funds physical therapy, occupational therapy, speech pathology and early childhood evaluations for Umatilla - Morrow Counties
263	District Reimbursement	792,448	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	379,793	Small state and federal programs that SPED programs. District SPED administrative programs.
266	E/I Special Adm. Funds	-	Closed FY 2017: Food Service Fund for ECSE classrooms
267	EI/ECSE - Regional	5,381,689	Early Intervention/Early Childhood Special Education - serves children birth to five years old
268	LTCT	496,706	Long Term Care & Treatment contract with the State
270	State Regional Programs	1,408,852	Special education services for high needs, low incidence disabilities (teachers of the deaf, blind, autism specialist, physical therapy, occupational therapists).
273	Special Hearing Funds	-	Closed Fund in FY 2017
275	Medicaid Fee for Services	606,704	Oregon Health Authority contract to provide Medicaid consultation to Districts. Billings to Medicaid for student served under Early Intervention/Early Childhood contract.

**INTERMOUNTAIN ESD
SPECIAL REVENUE FUND**

Fund	Description	Requested 2019-20	Program Detail
276	Medicaid Administrative Billing	695,000	Administrative billings for Medicaid
281	Elliott Fund	29	Close Fund in 2020: No longer receiving trust money to assist East Umatilla County students
293	Migrant Preschool	110,000	Title 1 C preschool
294	Migrant Education Current Year	1,135,875	Title 1 C Regular Program (school age)
295	Migrant Summer July - September	216,836	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

\$17,701,641

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
209	EASTERN PROMISE	R1941	LEA	27,665	0	0	0	0	0
	EASTERN PROMISE	R3201	STATE CONTRACT REV	0	15,538	291,775	58,070	58,070	58,070
FUND TOTAL				27,665	15,538	291,775	58,070	58,070	58,070

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 209

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
240	209-2210-240-000	EASTERN PROMISE	111	LICEN SALARY	20,209	0	0	0	0	0
			112	CLSIF SALARY	0	0	15,375	0	0	0
			211	PERS	2,071	0	2,152	0	0	0
			213	PERS UAL CONTRI	1,770	0	1,230	0	0	0
			220	FICA	1,523	0	1,177	0	0	0
			231	WORK COMP	91	0	200	0	0	0
			232	UNEMP COMP	0	0	25	0	0	0
			242	MEDICAL	0	0	2,876	0	0	0
			243	HRA VEBA	1,563	0	0	0	0	0
			244	PACIFIC SOURCE FEE	-1	0	0	0	0	0
			245	REGENCE LIFE INSUR	2	0	0	0	0	0
			312	PROF DEVL P-LICENSED	0	0	2,940	0	0	0
			319	OTHR PROF TECH SVCS	0	0	8,000	8,000	8,000	8,000
			341	TRV IN-DIST	437	0	0	0	0	0
			342	TRV OUT-DIST	0	16	1,000	300	300	300
			410	CONSUM SUPPLIES	0	0	1,000	0	0	0
			420	TEXTBOOKS	0	0	0	0	0	0
			690	INDRCT FEES-ESD	0	740	13,560	4,770	4,770	4,770
Subtotal					27,665	756	49,535	13,070	13,070	13,070
240	209-2210-240-000	PROMISE-EOU	319	OTHR PROF TECH SVCS	0	12,296	181,705	45,000	45,000	45,000
			410	CONSUM SUPPLIES	0	2,486	0	0	0	0
Subtotal					0	14,781	181,705	45,000	45,000	45,000
240	209-2210-240-000	PROMISE-BMCC	319	OTHR PROF TECH SVCS	0	0	60,535	0	0	0
Subtotal					0	0	60,535	0	0	0
209 - Total					27,665	15,538	291,775	58,070	58,070	58,070

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
210	REGIONAL ASSESSMENT CONT	R1990	MISC REVENUE	205	0	0	0	0	0
	REGIONAL ASSESSMENT CONT	R3201	STATE CONTRACT REV	545,545	561,345	576,835	582,493	582,493	582,493
	REGIONAL ASSESSMENT CONT	R5400	BEG FUND BAL	243,842	249,074	0	0	0	0
FUND TOTAL				789,592	810,419	576,835	582,493	582,493	582,493

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 210

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
390	210-2230-390-000	REG ASSMT CONT	112	CLSIF SALARY	219,834	207,380	239,658	232,460	232,460	232,460
			113	ADM SALARY	36,978	37,718	22,200	22,644	22,644	22,644
			211	PERS	24,203	31,161	32,916	45,980	45,980	45,980
			213	PERS UAL CONTRI	22,154	19,319	20,950	20,409	20,409	20,409
			220	FICA	19,376	18,526	20,032	19,516	19,516	19,516
			231	WORK COMP	1,481	1,281	1,375	1,325	1,325	1,325
			232	UNEMP COMP	0	403	655	638	638	638
			241	ANNUITY	2,458	2,429	1,618	1,621	1,621	1,621
			242	MEDICAL	69,599	63,756	74,760	58,290	58,290	58,290
			243	HRA VEBA	0	0	0	17,400	17,400	17,400
			244	PACIFIC SOURCE FEE	0	0	0	54	54	54
			245	REGENCE LIFE INSUR	63	59	46	110	110	110
			319	OTHR PROF TECH SVCS	0	594	1,000	1,000	1,000	1,000
			341	TRV IN-DIST	1,425	4,176	1,500	1,500	1,500	1,500
			342	TRV OUT-DIST	5,458	1,884	2,000	2,000	2,000	2,000
			351	TELEPHONE	3,573	4,508	5,000	5,000	5,000	5,000
			353	POSTAGE/FREIGHT	18	0	100	100	100	100
			355	PRINTING	184	57	0	100	100	100
			389	COPIER/OTHER EQUIP LEASE	39	71	150	150	150	150
			392	XEROX-COPY-FAX	27	39	100	100	100	100
410	CONSUM SUPPLIES	68	161	500	500	500	500			
480	COMPTR HRDWARE	4,062	0	6,450	3,500	3,500	3,500			
690	INDRCT FEES-ESD	44,630	46,350	47,000	48,096	48,096	48,096			
Subtotal					455,630	439,872	478,010	482,493	482,493	482,493
390	210-5200-390-000	TRSFERS OUT	720	TRANSFR/PYMT	0	249,074	0	0	0	0
Subtotal					0	249,074	0	0	0	0

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 210

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
390	210-5300-390-000	APPORTIONMENT	720	TRANSFR/PYMT	84,888	84,888	98,825	100,000	100,000	100,000
Subtotal					84,888	84,888	98,825	100,000	100,000	100,000
210 - Total					540,518	773,834	576,835	582,493	582,493	582,493

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
211	EARLY LEARNING HUB	R1920	MISC DONATIONS	11,000	2,000	0	0	0	0
	EARLY LEARNING HUB	R1990	MISC REVENUE	0	1,594	0	0	0	0
	EARLY LEARNING HUB	R3201	STATE CONTRACT REV	749,548	607,581	823,179	825,973	825,973	825,973
	EARLY LEARNING HUB	R4305	FED REVENUE	86,361	53,789	101,429	101,429	101,429	101,429
FUND TOTAL				846,910	664,964	924,608	927,402	927,402	927,402

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 211

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
200	211-2139-200-000	ORAL HEALTH K-8	112	CLSIF SALARY	34,320	35,280	35,000	36,000	36,000	36,000
			127	SP CONTRACTS	0	0	2,300	2,300	2,300	2,300
			211	PERS	0	3,159	3,438	3,438	3,438	3,438
			213	PERS UAL CONTRI	2,955	2,780	3,140	2,880	2,880	2,880
			220	FICA	2,625	2,699	2,854	2,754	2,754	2,754
			231	WORK COMP	199	178	228	180	180	180
			232	UNEMP COMP	0	77	113	90	90	90
			242	MEDICAL	0	0	500	500	500	500
			319	OTHR PROF TECH SVCS	0	0	2,500	2,500	2,500	2,500
			341	TRV IN-DIST	1,979	2,077	2,000	2,000	2,000	2,000
			342	TRV OUT-DIST	196	198	2,500	2,500	2,500	2,500
			353	POSTAGE/FREIGHT	0	270	0	0	0	0
			355	PRINTING	1,351	2,439	2,000	2,000	2,000	2,000
			410	CONSUM SUPPLIES	20,662	23,820	19,000	19,000	19,000	19,000
			460	NON CONSUMABLE SUPPLIES	0	0	10,000	10,000	10,000	10,000
			690	INDRCT FEES-ESD	5,786	6,473	3,000	3,000	3,000	3,000
Subtotal					70,073	79,451	88,573	89,142	89,142	89,142
420	211-2139-420-000	ORAL HEALTH PK	112	CLSIF SALARY	0	0	9,600	9,600	9,600	9,600
			213	PERS UAL CONTRI	0	0	4,400	4,400	4,400	4,400
			220	FICA	0	0	800	800	800	800
			231	WORK COMP	0	0	100	100	100	100
			232	UNEMP COMP	0	0	100	100	100	100
			319	OTHR PROF TECH SVCS	450	0	10,000	10,000	10,000	10,000
			341	TRV IN-DIST	130	0	0	0	0	0
			342	TRV OUT-DIST	0	0	441	441	441	441
			354	ADVERTISING	229	0	0	0	0	0
			355	PRINTING	771	274	700	700	700	700

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 211

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
420	211-2139-420-000	ORAL HEALTH PK	410	CONSUM SUPPLIES	13,658	300	4,500	4,500	4,500	4,500
			690	INDRCT FEES-ESD	1,371	0	1,759	1,759	1,759	1,759
Subtotal					16,609	574	32,400	32,400	32,400	32,400
420	211-2219-420-000	EARLY LEARNING HUB	111	LICEN SALARY	74,309	97,907	71,947	92,107	92,107	92,107
			112	CLSIF SALARY	9,035	11,262	11,923	16,896	16,896	16,896
			113	ADM SALARY	15,675	31,976	61,790	31,675	31,675	31,675
			211	PERS	8,311	13,491	17,409	19,175	19,175	19,175
			213	PERS UAL CONTRI	8,510	11,073	11,653	11,223	11,223	11,223
			220	FICA	7,463	10,707	11,144	10,732	10,732	10,732
			231	WORK COMP	566	717	767	712	712	712
			232	UNEMP COMP	0	274	361	351	351	351
			241	ANNUITY	0	855	4,421	5,169	5,169	5,169
			242	MEDICAL	17,090	23,737	30,520	27,759	27,759	27,759
			244	PACIFIC SOURCE FEE	0	0	28	28	28	28
			245	REGENCE LIFE INSUR	10	22	59	35	35	35
			312	PROF DEVL P-LICENSED	89	0	0	0	0	0
			319	OTHR PROF TECH SVCS	112,290	31,769	27,000	27,000	27,000	27,000
			341	TRV IN-DIST	2,497	2,009	5,000	5,000	5,000	5,000
			342	TRV OUT-DIST	2,120	2,033	2,000	2,000	2,000	2,000
			351	TELEPHONE	0	2,254	0	0	0	0
			354	ADVERTISING	75	240	0	0	0	0
			355	PRINTING	1,004	1,364	0	0	0	0
			410	CONSUM SUPPLIES	4,827	3,930	9,592	9,592	9,592	9,592
			460	NON CONSUMABLE SUPPLIES	97	0	0	0	0	0
			480	COMPTR HRDWARE	639	3,028	0	0	0	0
			640	DUES & FEES	176	0	0	0	0	0
Subtotal					264,782	248,647	265,614	259,454	259,454	259,454

FUND 211

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 211

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
420	211-2219-420-000	P3 COORDINATOR	111	LICEN SALARY	35,068	16,894	36,749	36,749	36,749	36,749
			112	CLSIF SALARY	19,834	20,914	21,714	16,896	16,896	16,896
			127	SP CONTRACTS	263	223	1,000	1,000	1,000	1,000
			211	PERS	3,190	4,070	2,999	3,224	3,224	3,224
			213	PERS UAL CONTRI	4,745	2,778	1,738	1,353	1,353	1,353
			220	FICA	4,152	2,909	1,662	1,295	1,295	1,295
			231	WORK COMP	305	203	119	92	92	92
			232	UNEMP COMP	0	44	55	43	43	43
			241	ANNUITY	90	0	0	0	0	0
			242	MEDICAL	11,206	9,960	10,920	8,700	8,700	8,700
			245	REGENCE LIFE INSUR	13	6	6	4	4	4
			312	PROF DEVL P-LICENSED	199	496	0	0	0	0
			319	OTHR PROF TECH SVCS	43,178	107,270	150,400	150,400	150,400	150,400
			324	RENTALS	0	459	0	0	0	0
			341	TRV IN-DIST	1,323	71	3,000	3,000	3,000	3,000
			342	TRV OUT-DIST	5,478	3,387	2,000	2,000	2,000	2,000
			353	POSTAGE/FREIGHT	19	11	0	0	0	0
			355	PRINTING	786	5	0	0	0	0
			410	CONSUM SUPPLIES	79,535	12,075	0	0	0	0
			690	INDRCT FEES-ESD	18,845	7,975	20,000	20,000	20,000	20,000
Subtotal					228,230	189,750	252,362	244,756	244,756	244,756
420	211-2219-420-000	FAMILY SUPPORT HUB	319	OTHR PROF TECH SVCS	37,187	48,696	101,429	101,429	101,429	101,429
			690	INDRCT FEES-ESD	10,200	0	0	0	0	0
Subtotal					47,388	48,696	101,429	101,429	101,429	101,429
420	211-2219-420-000	GREAT START HUB	319	OTHR PROF TECH SVCS	0	15,207	0	0	0	0
			690	INDRCT FEES-ESD	3,278	0	0	0	0	0
Subtotal					3,278	15,207	0	0	0	0

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 211

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
420	211-2219-420-000	SCHOOL READINESS HUB	111	LICEN SALARY	0	0	6,623	16,607	16,607	16,607
			211	PERS	0	0	887	3,127	3,127	3,127
			213	PERS UAL CONTRI	0	0	530	1,313	1,313	1,313
			220	FICA	0	0	507	1,255	1,255	1,255
			231	WORK COMP	0	0	33	83	83	83
			232	UNEMP COMP	0	0	19	42	42	42
			242	MEDICAL	0	0	1,400	3,562	3,562	3,562
			245	REGENCE LIFE INSUR	0	0	1	2	2	2
			319	OTHR PROF TECH SVCS	0	32,090	92,872	92,872	92,872	92,872
			355	PRINTING	0	24	0	0	0	0
			410	CONSUM SUPPLIES	0	1,150	0	0	0	0
			690	INDRCT FEES-ESD	5,353	0	0	0	0	0
Subtotal					5,353	33,264	102,872	118,863	118,863	118,863
420	211-2219-420-000	FAMILY STBLITY HUB	319	OTHR PROF TECH SVCS	0	4,273	14,726	14,726	14,726	14,726
			690	INDRCT FEES-ESD	2,680	0	0	0	0	0
Subtotal					2,680	4,273	14,726	14,726	14,726	14,726
420	211-2219-420-000	FCCN - HUB	319	OTHR PROF TECH SVCS	0	18,010	33,632	33,632	33,632	33,632
Subtotal					0	18,010	33,632	33,632	33,632	33,632
420	211-2219-420-000	VROOM-HUB	410	CONSUM SUPPLIES	897	2,092	3,000	3,000	3,000	3,000
Subtotal					897	2,092	3,000	3,000	3,000	3,000
420	211-5300-420-000	EARLY LEARNING HUB	720	TRANSFR/PYMT	5,784	0	0	0	0	0
Subtotal					5,784	0	0	0	0	0
420	211-5300-420-000	FAMILY SUPPORT HUB	720	TRANSFR/PYMT	76,150	0	0	0	0	0
Subtotal					76,150	0	0	0	0	0
420	211-5300-420-000	GREAT START HUB	720	TRANSFR/PYMT	36,424	0	0	0	0	0
Subtotal					36,424	0	0	0	0	0

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 211

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
420	211-5300-420-000	SCHOOL READINESS HUB	720	TRANSFR/PYMT	59,475	8,064	30,000	30,000	30,000	30,000
Subtotal					59,475	8,064	30,000	30,000	30,000	30,000
420	211-5300-420-000	FAMILY STBLITY HUB	720	TRANSFR/PYMT	29,785	16,936	0	0	0	0
Subtotal					29,785	16,936	0	0	0	0
211 - Total					846,910	664,964	924,608	927,402	927,402	927,402

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
212	ELH MISC GRANTS	R3201	STATE CONTRACT REV	0	0	0	0	45,000	45,000
FUND TOTAL				0	0	0	0	45,000	45,000

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 212

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
420	212-2131-420-000	EOCCO GRANT	341	TRV IN-DIST	0	0	0	0	0	0
			410	CONSUM SUPPLIES	0	0	0	0	8,000	8,000
			460	NON CONSUMABLE SUPPLIES	0	0	0	0	10,000	10,000
			470	COMP SFTWRE	0	0	0	0	10,000	10,000
			480	COMPTR HRDWARE	0	0	0	0	10,000	10,000
			640	DUES & FEES	0	0	0	0	3,000	3,000
			690	INDRCT FEES-ESD	0	0	0	0	4,000	4,000
Subtotal					0	0	0	0	45,000	45,000
212 - Total					0	0	0	0	45,000	45,000

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
214	RGN ACHIEVEMENT CLB	R1990	MISC REVENUE	0	0	0	0	0	0
	RGN ACHIEVEMENT CLB	R3201	STATE CONTRACT REV	73,030	0	0	0	0	0
FUND TOTAL				73,030	0	0	0	0	0

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 214

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
320	214-2210-320-000	RAC-EASTERN PROMISE	319	OTHR PROF TECH SVCS	37,344	0	0	0	0	0
Subtotal					37,344	0	0	0	0	0
260	214-2240-260-000	RAC	111	LICEN SALARY	7,395	0	0	0	0	0
			112	CLSIF SALARY	1,745	0	0	0	0	0
			211	PERS	876	0	0	0	0	0
			213	PERS UAL CONTRI	753	0	0	0	0	0
			220	FICA	682	0	0	0	0	0
			231	WORK COMP	70	0	0	0	0	0
			242	MEDICAL	780	0	0	0	0	0
			243	HRA VEBA	592	0	0	0	0	0
			244	PACIFIC SOURCE FEE	3	0	0	0	0	0
			245	REGENCE LIFE INSUR	1	0	0	0	0	0
			312	PROF DEVL P-LICENSED	5,000	0	0	0	0	0
			319	OTHR PROF TECH SVCS	17,696	0	0	0	0	0
			342	TRV OUT-DIST	0	0	0	0	0	0
			355	PRINTING	95	0	0	0	0	0
			410	CONSUM SUPPLIES	0	0	0	0	0	0
Subtotal					35,687	0	0	0	0	0
214 - Total					73,030	0	0	0	0	0

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
222	CARL PERKINS	R1990	MISC REVENUE	921	0	0	0	0	0
	CARL PERKINS	R4504	CARL PERKINS REVENUE	165,802	185,942	247,029	252,981	252,981	252,981
	CARL PERKINS	R4504.02	FED CP RESERVE	36,385	37,566	42,000	42,000	42,000	42,000
	CARL PERKINS	R4504.03	FED CP CTE MINI GRANT	2,600	0	0	0	0	0
	CARL PERKINS	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				205,707	223,508	289,029	294,981	294,981	294,981

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 222

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
300	222-2100-300-000	CP BASIC SS	319	OTHR PROF TECH SVCS	0	8,143	21,494	21,494	21,494	21,494
			460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0
			540	EQUIP > \$5000	0	0	0	0	0	0
Subtotal					0	8,143	21,494	21,494	21,494	21,494
004	222-2210-004-000	CP BASIC STD/CONT	319	OTHR PROF TECH SVCS	175	0	0	0	0	0
			353	POSTAGE/FREIGHT	0	0	0	0	0	0
			460	NON CONSUMABLE SUPPLIES	24,986	86,745	50,000	50,000	50,000	50,000
			470	COMP SFTWRE	3,720	11,615	11,615	11,615	11,615	11,615
			480	COMPTR HRDWARE	0	0	11,590	11,590	11,590	11,590
			540	EQUIP > \$5000	19,200	0	20,000	20,000	20,000	20,000
Subtotal					48,081	98,360	93,205	93,205	93,205	93,205
007	222-2210-007-000	PIPE GRANT	342	TRV OUT-DIST	1,699	0	0	0	0	0
			410	CONSUM SUPPLIES	900	0	0	0	0	0
Subtotal					2,599	0	0	0	0	0
008	222-2210-008-000	CP BMCC	312	PROF DEVL P-LICENSED	0	0	10,000	10,000	10,000	10,000
Subtotal					0	0	10,000	10,000	10,000	10,000
009	222-2210-009-000	CP RESERVE A&A	319	OTHR PROF TECH SVCS	0	0	5,000	5,000	5,000	5,000
			342	TRV OUT-DIST	0	0	2,000	2,000	2,000	2,000
Subtotal					0	0	7,000	7,000	7,000	7,000
300	222-2210-300-000	CP BASIC A&A	127	SP CONTRACTS	2,765	0	0	0	0	0
			211	PERS	281	0	0	0	0	0
			213	PERS UAL CONTRI	227	0	0	0	0	0
			220	FICA	212	0	0	0	0	0
			231	WORK COMP	15	0	0	0	0	0
			319	OTHR PROF TECH SVCS	0	0	3,000	3,000	3,000	3,000
			410	CONSUM SUPPLIES	0	0	1,000	1,000	1,000	1,000
Subtotal					3,500	0	4,000	4,000	4,000	4,000

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 222

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
300	222-2230-300-000	CP BASIC ASSMT	319	OTHR PROF TECH SVCS	1,978	690	2,000	2,000	2,000	2,000
			410	CONSUM SUPPLIES	0	0	1,000	1,000	1,000	1,000
Subtotal					1,978	690	3,000	3,000	3,000	3,000
009	222-2240-009-000	CP RESERVE PROF DEV	312	PROF DEVL P-LICENSED	0	0	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	3,792	4,335	8,000	8,000	8,000	8,000
			410	CONSUM SUPPLIES	0	0	500	500	500	500
Subtotal					3,792	4,335	11,500	11,500	11,500	11,500
300	222-2240-300-000	CP BASIC PROF DEV	127	SP CONTRACTS	750	1,875	1,600	1,600	1,600	1,600
			211	PERS	67	227	196	196	196	196
			213	PERS UAL CONTRI	65	150	118	118	118	118
			220	FICA	57	143	140	140	140	140
			231	WORK COMP	4	10	8	8	8	8
			232	UNEMP COMP	0	5	0	0	0	0
			312	PROF DEVL P-LICENSED	11,905	19,707	16,000	16,000	16,000	16,000
			319	OTHR PROF TECH SVCS	11,270	15,633	24,000	24,000	24,000	24,000
			342	TRV OUT-DIST	16,806	12,052	10,000	10,000	10,000	10,000
			410	CONSUM SUPPLIES	0	0	1,000	1,000	1,000	1,000
640	DUES & FEES	560	0	0	0	0	0			
Subtotal					41,485	49,803	53,062	53,062	53,062	53,062
009	222-2600-009-000	CP RESERVE CTNRL	111	LICEN SALARY	20,895	20,746	30,357	30,772	30,772	30,772
			112	CLSIF SALARY	1,130	1,307	1,163	1,309	1,309	1,309
			133	EXT CONTRACT	0	0	0	189	189	189
			211	PERS	2,253	3,047	4,292	6,080	6,080	6,080
			213	PERS UAL CONTRI	1,884	1,712	2,522	2,582	2,582	2,582
			220	FICA	1,657	1,665	2,412	2,469	2,469	2,469
			231	WORK COMP	127	113	170	171	171	171

FUND 222

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 222

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
009	222-2600-009-000	CP RESERVE CTNRL	232	UNEMP COMP	0	64	79	81	81	81
			241	ANNUITY	.0	0	575	575	575	575
			242	MEDICAL	4,642	4,573	7,006	7,256	7,256	7,256
			244	PACIFIC SOURCE FEE	2	1	3	3	3	3
			245	REGENCE LIFE INSUR	2	2	4	3	3	3
Subtotal					32,593	33,232	48,583	51,490	51,490	51,490
300	222-2600-300-000	CP BASIC CENTRAL	111	LICEN SALARY	10,854	11,301	13,931	14,121	14,121	14,121
			112	CLSIF SALARY	6,254	7,506	7,850	8,835	8,835	8,835
			133	EXT CONTRACT	0	0	0	87	87	87
			211	PERS	1,498	2,221	2,590	3,910	3,910	3,910
			213	PERS UAL CONTRI	1,467	1,458	1,750	1,844	1,844	1,844
			220	FICA	1,241	1,406	1,667	1,763	1,763	1,763
			231	WORK COMP	100	97	119	123	123	123
			232	UNEMP COMP	0	49	55	58	58	58
			241	ANNUITY	0	0	1,764	1,764	1,764	1,764
			242	MEDICAL	5,597	4,897	7,443	7,709	7,709	7,709
			244	PACIFIC SOURCE FEE	12	6	12	12	12	12
			245	REGENCE LIFE INSUR	3	3	4	4	4	4
			319	OTHR PROF TECH SVCS	44,654	0	0	0	0	0
Subtotal					71,679	28,946	37,185	40,230	40,230	40,230
222 - Total					205,707	223,508	289,029	294,981	294,981	294,981

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
225	PRIOR YEAR CARL PERKINS	R4504	CARL PERKINS REVENUE	24,501	57,329	60,000	70,000	70,000	70,000
	PRIOR YEAR CARL PERKINS	R4504.02	FED CP RESERVE	7,861	1,725	8,981	18,381	18,381	18,381
	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				32,362	59,054	68,981	88,381	88,381	88,381

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 225

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
009	225-2210-009-000	TECH PREP	111	LICEN SALARY	2,603	0	6,000	6,000	6,000	6,000
			133	EXT CONTRACT	1,457	0	0	0	0	0
			211	PERS	425	0	805	805	805	805
			213	PERS UAL CONTRI	360	0	150	150	150	150
			220	FICA	307	0	459	459	459	459
			231	WORK COMP	21	0	5	5	5	5
			232	UNEMP COMP	0	0	0	0	0	0
			242	MEDICAL	743	0	0	0	0	0
			245	REGENCE LIFE INSUR	0	0	0	0	0	0
			312	PROF DEVL P-LICENSED	250	375	500	500	500	500
			342	TRV OUT-DIST	1,695	1,350	0	0	0	0
			410	CONSUM SUPPLIES	0	0	2,365	2,365	2,365	2,365
Subtotal					7,861	1,725	10,284	10,284	10,284	10,284
300	225-2210-300-971	CP-ESD	111	LICEN SALARY	7,998	10,682	11,000	11,000	11,000	11,000
			127	SP CONTRACTS	0	8,070	6,000	6,000	6,000	6,000
			133	EXT CONTRACT	0	0	0	0	0	0
			211	PERS	837	2,156	2,156	2,156	2,156	2,156
			213	PERS UAL CONTRI	709	1,436	1,437	1,437	1,437	1,437
			220	FICA	605	1,425	1,426	1,426	1,426	1,426
			231	WORK COMP	41	97	100	100	100	100
			232	UNEMP COMP	0	0	50	50	50	50
			242	MEDICAL	1,536	2,228	2,228	2,228	2,228	2,228
			245	REGENCE LIFE INSUR	.1	1	0	0	0	0
			312	PROF DEVL P-LICENSED	6,600	14,580	15,600	25,000	25,000	25,000
			319	OTHR PROF TECH SVCS	975	8,550	10,000	10,000	10,000	10,000
			341	TRV IN-DIST	0	0	500	500	500	500
342	TRV OUT-DIST	4,976	8,104	8,200	18,200	18,200	18,200			

FUND 225

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 225

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
300	225-2210-300-971	CP-ESD	410	CONSUM SUPPLIES	0	0	0	0	0	0
			430	LIB BOOKS	74	0	0	0	0	0
			640	DUES & FEES	150	0	0	0	0	0
Subtotal					24,501	57,329	58,697	78,097	78,097	78,097
225 - Total					32,362	59,054	68,981	88,381	88,381	88,381

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
230	CHRONIC ABSENTEEISM	R3201	STATE CONTRACT REV	0	0	247,961	156,533	156,533	156,533
FUND TOTAL				0	0	247,961	156,533	156,533	156,533

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 230

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
320	230-2112-320-000	CHRONIC ABSENTEEISM	111	LICEN SALARY	0	0	64,500	66,896	66,896	66,896
			112	CLSIF SALARY	0	0	6,788	0	0	0
			113	ADM SALARY	0	0	34,421	0	0	0
			211	PERS	0	0	10,682	9,150	9,150	9,150
			213	PERS UAL CONTRI	0	0	8,457	5,356	5,356	5,356
			220	FICA	0	0	8,087	5,118	5,118	5,118
			231	WORK COMP	0	0	545	360	360	360
			232	UNEMP COMP	0	0	265	168	168	168
			241	ANNUITY	0	0	2,177	2,177	2,177	2,177
			242	MEDICAL	0	0	25,200	17,400	17,400	17,400
			245	REGENCE LIFE INSUR	0	0	39	8	8	8
			312	PROF DEVL P-LICENSED	0	0	8,000	0	0	0
			319	OTHR PROF TECH SVCS	0	0	16,000	16,000	16,000	16,000
			324	RENTALS	0	0	0	0	0	0
			341	TRV IN-DIST	0	0	5,000	5,000	5,000	5,000
			342	TRV OUT-DIST	0	0	800	800	800	800
			351	TELEPHONE	0	0	0	0	0	0
			355	PRINTING	0	0	0	8,000	8,000	8,000
			410	CONSUM SUPPLIES	0	0	2,000	2,000	2,000	2,000
			460	NON CONSUMABLE SUPPLIES	0	0	0	100	100	100
470	COMP SFTWRE	0	0	45,000	10,000	10,000	10,000			
480	COMPTR HRDWARE	0	0	0	0	0	0			
690	INDRCT FEES-ESD	0	0	10,000	8,000	8,000	8,000			
Subtotal					0	0	247,961	156,533	156,533	156,533
320	230-5300-320-000	CHRONIC ABSENTEEISM	720	TRANSFR/PYMT	0	0	0	0	0	0
Subtotal					0	0	0	0	0	0
230 - Total					0	0	247,961	156,533	156,533	156,533

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 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	0	7,600	0	15,000	15,000	15,000
	MISC FED/STATE GRANTS	R3201	STATE CONTRACT REV	126,181	202,129	452,555	400,000	400,000	400,000
	MISC FED/STATE GRANTS	R4200	UNREST REV FED TO STATE	0	0	50,000	0	0	0
	MISC FED/STATE GRANTS	R4305	FED REVENUE	0	329,300	120,755	420,000	420,000	420,000
	MISC FED/STATE GRANTS	R4500	RESTR REV FED GOV TO STAT	57,683	0	220,000	165,000	165,000	165,000
	MISC FED/STATE GRANTS	R5200	INTER/FUND TRNSFRS	0	249,074	0	0	0	0
	MISC FED/STATE GRANTS	R5400	BEG FUND BAL	0	0	150,000	60,493	60,493	60,493
FUND TOTAL				183,864	788,103	993,310	1,060,493	1,060,493	1,060,493

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 236

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
300	236-1131-300-000	ED TECH	314	PROF DEVL-OTHER	0	0	2,800	0	0	0
			341	TRV IN-DIST	0	0	2,800	0	0	0
			342	TRV OUT-DIST	0	0	500	0	0	0
			410	CONSUM SUPPLIES	0	0	500	0	0	0
			460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0
Subtotal					0	0	6,600	0	0	0
220	236-2124-220-000	TRANSITION NTRK	111	LICEN SALARY	81,740	83,375	86,377	88,095	88,095	88,095
			112	CLSIF SALARY	0	47,191	57,249	58,582	58,582	58,582
			113	ADM SALARY	9,833	748	1,931	1,872	1,872	1,872
			211	PERS	8,558	18,150	20,101	28,313	28,313	28,313
			213	PERS UAL CONTRI	7,889	10,259	11,645	11,884	11,884	11,884
			220	FICA	6,955	9,758	11,135	11,364	11,364	11,364
			231	WORK COMP	509	678	483	765	765	765
			232	UNEMP COMP	0	302	364	372	372	372
			241	ANNUITY	0	0	125	125	125	125
			242	MEDICAL	16,750	34,936	40,656	42,108	42,108	42,108
			244	PACIFIC SOURCE FEE	0	0	11	11	11	11
			245	REGENCE LIFE INSUR	8	18	22	19	19	19
			312	PROF DEVL-LICENSED	0	300	500	500	500	500
			314	PROF DEVL-OTHER	0	300	500	500	500	500
			341	TRV IN-DIST	4,511	11,438	10,000	14,000	14,000	14,000
			342	TRV OUT-DIST	6,835	9,584	6,000	13,000	13,000	13,000
			351	TELEPHONE	928	928	1,000	1,000	1,000	1,000
			353	POSTAGE/FREIGHT	0	4	20	20	20	20
			355	PRINTING	388	823	1,000	1,000	1,000	1,000
			410	CONSUM SUPPLIES	32	252	1,000	1,000	1,000	1,000
460	NON CONSUMABLE SUPPLIES	127	1,567	1,600	1,600	1,600	1,600			

FUND 236

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 236

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
220	236-2124-220-000	TRANSITION NTRWK	472	INSTRUCTIONAL KITS	525	0	0	0	0	0
			480	COMPTR HRDWARE	220	3,737	0	0	0	0
			690	INDRCT FEES-ESD	13,123	20,787	15,000	24,581	24,581	24,581
Subtotal					158,931	255,138	266,719	300,711	300,711	300,711
200	236-2160-200-000	STDT SERV	312	PROF DEVL P-LICENSED	0	3,087	5,000	5,000	5,000	5,000
			314	PROF DEVL P-OTHER	0	0	0	0	0	0
			319	OTHR PROF TECH SVCS	0	0	0	0	0	0
			341	TRV IN-DIST	0	0	500	500	500	500
			342	TRV OUT-DIST	0	2,209	2,000	2,000	2,000	2,000
Subtotal					0	5,296	7,500	7,500	7,500	7,500
300	236-2210-300-000	HEALTH PATHWAY	111	LICEN SALARY	0	802	0	15,000	15,000	15,000
			127	SP CONTRACTS	0	0	0	0	0	0
			211	PERS	0	0	0	3,000	3,000	3,000
			213	PERS UAL CONTRI	0	0	0	0	0	0
			220	FICA	0	61	0	1,147	1,147	1,147
			231	WORK COMP	0	4	0	150	150	150
			232	UNEMP COMP	0	10	0	5	5	5
			319	OTHR PROF TECH SVCS	0	0	0	8,000	8,000	8,000
			341	TRV IN-DIST	0	348	0	1,200	1,200	1,200
			342	TRV OUT-DIST	0	0	0	0	0	0
			410	CONSUM SUPPLIES	0	0	0	3,000	3,000	3,000
			420	TEXTBOOKS	0	0	0	5,000	5,000	5,000
			460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0
690	INDRCT FEES-ESD	0	0	0	3,600	3,600	3,600			
Subtotal					0	1,226	0	40,102	40,102	40,102
260	236-2240-260-000	ODE PLC GRANT	319	OTHR PROF TECH SVCS	0	29,096	25,000	25,000	25,000	25,000
			324	RENTALS	0	0	0	0	0	0

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 236

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
260	236-2240-260-000	ODE PLC GRANT	410	CONSUM SUPPLIES	0	1,793	2,000	2,000	2,000	2,000
			690	INDRCT FEES-ESD	0	9,129	0	0	0	0
Subtotal					0	40,017	27,000	27,000	27,000	27,000
260	236-2242-260-000	MISC INST	112	CLSIF SALARY	0	0	86,328	0	0	0
			213	PERS UAL CONTRI	0	0	11,720	0	0	0
			220	FICA	0	0	6,605	0	0	0
			231	WORK COMP	0	0	430	0	0	0
			232	UNEMP COMP	0	0	216	0	0	0
			319	OTHR PROF TECH SVCS	0	0	16,800	0	0	0
			341	TRV IN-DIST	0	0	3,000	0	0	0
			690	INDRCT FEES-ESD	0	0	488	0	0	0
Subtotal					0	0	125,587	0	0	0
260	236-2243-260-000	FALL SUMMIT	111	LICEN SALARY	0	0	30,000	30,000	30,000	30,000
			211	PERS	0	0	3,728	3,728	3,728	3,728
			213	PERS UAL CONTRI	0	0	1,898	1,898	1,898	1,898
			220	FICA	0	0	2,187	2,187	2,187	2,187
			231	WORK COMP	0	0	170	170	170	170
			232	UNEMP COMP	0	0	600	600	600	600
			241	ANNUITY	0	0	1,750	1,750	1,750	1,750
			242	MEDICAL	0	0	350	350	350	350
			245	REGENCE LIFE INSUR	0	0	4	4	4	4
			312	PROF DEVL P-LICENSED	0	0	10,000	10,000	10,000	10,000
			319	OTHR PROF TECH SVCS	0	0	10,000	10,000	10,000	10,000
			324	RENTALS	0	0	5,000	5,000	5,000	5,000
			341	TRV IN-DIST	0	0	2,500	2,500	2,500	2,500
			342	TRV OUT-DIST	0	0	10,000	10,000	10,000	10,000
355	PRINTING	0	0	4,000	4,000	4,000	4,000			

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 236

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
260	236-2243-260-000	FALL SUMMIT	410	CONSUM SUPPLIES	0	7,600	0	0	0	0
			420	TEXTBOOKS	0	0	3,000	3,000	3,000	3,000
Subtotal					0	7,600	85,187	85,187	85,187	85,187
260	236-2244-260-000	EL ACQUSTN	111	LICEN SALARY	5,184	3,000	5,184	5,184	5,184	5,184
			127	SP CONTRACTS	0	0	650	650	650	650
			211	PERS	543	414	720	720	720	720
			213	PERS UAL CONTRI	445	210	415	415	415	415
			220	FICA	397	230	397	397	397	397
			231	WORK COMP	29	15	33	33	33	33
			232	UNEMP COMP	0	19	13	13	13	13
			319	OTHR PROF TECH SVCS	0	0	7,500	7,500	7,500	7,500
			341	TRV IN-DIST	1,135	6	500	500	500	500
			342	TRV OUT-DIST	0	0	2,000	2,000	2,000	2,000
			410	CONSUM SUPPLIES	285	0	4,500	4,500	4,500	4,500
			470	COMP SFTWRE	3,000	3,000	0	0	0	0
			480	COMPTR HRDWARE	0	0	1,460	0	0	0
			690	INDRCT FEES-ESD	489	518	0	0	0	0
Subtotal					11,506	7,411	23,372	21,912	21,912	21,912
260	236-2244-260-000	T3 ELL TOSA	111	LICEN SALARY	0	58,098	64,845	71,580	71,580	71,580
			211	PERS	0	4,967	5,499	9,750	9,750	9,750
			213	PERS UAL CONTRI	0	4,542	5,189	5,730	5,730	5,730
			220	FICA	0	4,445	4,691	5,475	5,475	5,475
			231	WORK COMP	0	294	333	363	363	363
			232	UNEMP COMP	0	132	163	180	180	180
			242	MEDICAL	0	14,850	16,800	17,400	17,400	17,400
			245	REGENCE LIFE INSUR	0	8	10	10	10	10
312	PROF DEVL P-LICENSED	0	13,563	9,500	9,500	9,500	9,500			

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 236

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
260	236-2244-260-000	T3 ELL TOSA	319	OTHR PROF TECH SVCS	0	10,000	91,548	70,000	70,000	70,000
			341	TRV IN-DIST	0	912	5,000	5,000	5,000	5,000
			342	TRV OUT-DIST	0	6,533	12,000	15,000	15,000	15,000
			351	TELEPHONE	0	0	0	0	0	0
			355	PRINTING	0	0	0	0	0	0
			410	CONSUM SUPPLIES	0	1,459	3,000	7,000	7,000	7,000
			470	COMP SFTWRE	0	0	0	0	0	0
			480	COMPTR HRDWARE	0	827	0	0	0	0
			690	INDRCT FEES-ESD	0	10,700	19,000	12,000	12,000	12,000
Subtotal					0	131,330	237,578	228,988	228,988	228,988
220	236-2610-220-000	IS ADMIN	113	ADM SALARY	0	80,937	75,281	75,281	75,281	75,281
			211	PERS	0	2,923	3,821	3,821	3,821	3,821
			213	PERS UAL CONTRI	0	6,349	6,265	6,265	6,265	6,265
			220	FICA	0	6,161	5,758	5,758	5,758	5,758
			231	WORK COMP	0	403	382	382	382	382
			232	UNEMP COMP	0	157	189	189	189	189
			241	ANNUITY	0	1,244	8,000	8,000	8,000	8,000
			242	MEDICAL	0	3,240	4,050	4,050	4,050	4,050
			245	REGENCE LIFE INSUR	0	16	21	21	21	21
Subtotal					0	101,431	103,767	103,767	103,767	103,767
310	236-3330-310-000	COM TBD	410	CONSUM SUPPLIES	0	0	10,000	10,000	10,000	10,000
Subtotal					0	0	10,000	10,000	10,000	10,000
260	236-5300-260-000	IS APPORTIONMENT	720	TRANSFR/PYMT	13,426	91,011	100,000	235,326	235,326	235,326
Subtotal					13,426	91,011	100,000	235,326	235,326	235,326
236 - Total					183,864	640,460	993,310	1,060,493	1,060,493	1,060,493

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
245	ADMIN SPECIAL FUND	R1920	MISC DONATIONS	0	1,500	0	0	0	0
	ADMIN SPECIAL FUND	R1922	BUCK CRK/KIWANIS CABIN	3,530	1,350	2,000	22,000	22,000	22,000
	ADMIN SPECIAL FUND	R1941	LEA	1,765	1,942	800	2,000	2,000	2,000
	ADMIN SPECIAL FUND	R1945	CHILDREN'S RODEO	5,624	5,352	6,000	6,000	6,000	6,000
	ADMIN SPECIAL FUND	R1947	EMPLOYEE FUND	3,158	4,464	3,600	3,600	3,600	3,600
	ADMIN SPECIAL FUND	R1990	MISC REVENUE	882	1,064	0	500	500	500
	ADMIN SPECIAL FUND	R1999	EMPLOYEE POP FUND	0	0	500	0	0	0
	ADMIN SPECIAL FUND	R5200	INTER/FUND TRNSFRS	5,854	5,258	24,000	24,000	24,000	24,000
	ADMIN SPECIAL FUND	R5400	BEG FUND BAL	37,070	34,416	20,000	14,800	14,800	14,800
FUND TOTAL				57,883	55,345	56,900	72,900	72,900	72,900

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 245

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
110	245-2145-110-000	OSSA ADMIN	353	POSTAGE/FREIGHT	807	1,064	2,100	2,100	2,100	2,100
Subtotal					807	1,064	2,100	2,100	2,100	2,100
110	245-2148-110-000	CHLD RODEO	341	TRV IN-DIST	0	0	30	30	30	30
			353	POSTAGE/FREIGHT	0	1	50	50	50	50
			355	PRINTING	141	155	500	500	500	500
			376	SPEC ACTIVITIES	54	0	0	0	0	0
			410	CONSUM SUPPLIES	2,311	6,655	5,000	5,000	5,000	5,000
Subtotal					2,505	6,812	5,580	5,580	5,580	5,580
110	245-2579-110-000	CENTR CATER	410	CONSUM SUPPLIES	7,695	7,200	10,000	18,000	18,000	18,000
			411	MISC SUPPLIES	0	0	2,000	2,000	2,000	2,000
Subtotal					7,695	7,200	12,000	20,000	20,000	20,000
115	245-2649-115-000	EMPLOYEE FUND	410	CONSUM SUPPLIES	2,998	3,554	3,000	6,000	6,000	6,000
			640	DUES & FEES	0	0	500	500	500	500
Subtotal					2,998	3,554	3,500	6,500	6,500	6,500
110	245-3300-110-000	BUCK CRK CABIN	319	OTHR PROF TECH SVCS	510	3,957	0	0	0	0
			322	REPAIR & MAINT	4,991	2,981	15,000	20,000	20,000	20,000
			325	ELECTRICITY	963	1,012	1,700	1,700	1,700	1,700
			326	HEAT	230	1,630	3,000	3,000	3,000	3,000
			327	WATER & SEWER	60	0	500	500	500	500
			341	TRV IN-DIST	0	0	250	250	250	250
			355	PRINTING	0	0	50	50	50	50
			410	CONSUM SUPPLIES	823	1,925	2,000	2,000	2,000	2,000
			460	NON CONSUMABLE SUPPLIES	717	1,954	5,000	5,000	5,000	5,000
			640	DUES & FEES	1,169	531	6,220	6,220	6,220	6,220
			653	PROP INSUR	0	0	0	0	0	0
Subtotal					9,462	13,989	33,720	38,720	38,720	38,720
245 - Total					23,467	32,618	56,900	72,900	72,900	72,900

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
247	RIVERBEND YOUTH	R1990	MISC REVENUE	0	0	4,500	4,500	4,500	4,500
	RIVERBEND YOUTH	R5400	BEG FUND BAL	4,346	4,346	500	500	500	500
FUND TOTAL				4,346	4,346	5,000	5,000	5,000	5,000

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 247

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
211	247-1299-211-000	YOUTH	324	RENTALS	0	0	100	100	100	100
			353	POSTAGE/FREIGHT	0	0	100	100	100	100
			410	CONSUM SUPPLIES	0	280	2,300	2,300	2,300	2,300
			460	NON CONSUMABLE SUPPLIES	0	0	2,500	2,500	2,500	2,500
Subtotal					0	280	5,000	5,000	5,000	5,000
247 - Total					0	280	5,000	5,000	5,000	5,000

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
250	STEP GRANT	R1920	MISC DONATIONS	0	0	0	0	0	0
	STEP GRANT	R1941	LEA	0	0	0	0	0	0
	STEP GRANT	R1990	MISC REVENUE	0	0	0	0	0	0
	STEP GRANT	R3201	STATE CONTRACT REV	0	58,160	0	0	0	0
	STEP GRANT	R3299	RESTR GRANTS OTHER	69,680	0	0	0	0	0
	STEP GRANT	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				69,680	58,160	0	0	0	0

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 250

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
000	250-1280-000-000	TECH PROGRAM	112	CLSIF SALARY	24,889	30,714	0	0	0	0
			213	PERS UAL CONTRI	1,720	1,015	0	0	0	0
			220	FICA	1,904	2,350	0	0	0	0
			231	WORK COMP	177	190	0	0	0	0
			319	OTHR PROF TECH SVCS	10,734	0	0	0	0	0
			324	RENTALS	390	0	0	0	0	0
			331	STDNT TRANS	4,741	0	0	0	0	0
			341	TRV IN-DIST	636	0	0	0	0	0
			353	POSTAGE/FREIGHT	219	4	0	0	0	0
			354	ADVERTISING	0	0	0	0	0	0
			355	PRINTING	201	0	0	0	0	0
			410	CONSUM SUPPLIES	10,095	0	0	0	0	0
			460	NON CONSUMABLE SUPPLIES	9,993	0	0	0	0	0
			470	COMP SFTWRE	1,174	3,481	0	0	0	0
			540	EQUIP > \$5000	0	17,636	0	0	0	0
			690	INDRCT FEES-ESD	2,807	2,770	0	0	0	0
Subtotal					69,680	58,160	0	0	0	0
250 - Total					69,680	58,160	0	0	0	0

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
252	RIVERBEND CONTRACT	R1990	MISC REVENUE	765	300	0	0	0	0
	RIVERBEND CONTRACT	R1998	IT/E-RATE AWARDS	30,725	20,483	0	0	0	0
	RIVERBEND CONTRACT	R3201	STATE CONTRACT REV	409,538	374,713	472,015	365,804	365,804	365,804
	RIVERBEND CONTRACT	R3299	RESTR GRANTS OTHER	0	0	13,000	13,000	13,000	13,000
	RIVERBEND CONTRACT	R4300	RESTRICT REV FED GOV	23,373	32,832	10,000	10,000	10,000	10,000
	RIVERBEND CONTRACT	R5400	BEG FUND BAL	19,584	51,073	12,325	70,000	70,000	70,000
FUND TOTAL				483,984	479,401	507,340	458,804	458,804	458,804

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 252

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
211	252-1294-211-000	RB	111	LICEN SALARY	158,708	141,642	185,000	145,800	145,800	145,800
			112	CLSIF SALARY	38,498	42,845	44,362	45,276	45,276	45,276
			113	ADM SALARY	21,131	23,949	24,668	25,162	25,162	25,162
			211	PERS	21,488	22,664	28,932	35,222	35,222	35,222
			213	PERS UAL CONTRI	18,835	16,309	20,639	17,299	17,299	17,299
			220	FICA	15,938	15,383	19,433	16,545	16,545	16,545
			231	WORK COMP	1,239	1,077	3,173	1,129	1,129	1,129
			232	UNEMP COMP	0	453	553	541	541	541
			241	ANNUITY	1,244	0	1,990	2,016	2,016	2,016
			242	MEDICAL	52,150	52,617	56,608	59,508	59,508	59,508
			245	REGENCE LIFE INSUR	49	24	62	23	23	23
			312	PROF DEVLN-LICENSED	250	0	0	0	0	0
			314	PROF DEVLN-OTHER	1,226	0	0	0	0	0
			319	OTHR PROF TECH SVCS	18,584	19,331	18,600	18,000	18,000	18,000
			328	GARBAGE	0	481	370	500	500	500
			341	TRV IN-DIST	864	46	500	100	100	100
			342	TRV OUT-DIST	244	342	1,000	1,000	1,000	1,000
			351	TELEPHONE	1,992	1,992	2,500	2,500	2,500	2,500
			353	POSTAGE/FREIGHT	226	98	1,500	1,100	1,100	1,100
			354	ADVERTISING	0	0	350	0	0	0
			355	PRINTING	0	0	0	0	0	0
			356	TELECOMM	26,719	22,759	27,000	10,000	10,000	10,000
			374	STUDENT TUITION	3	584	3,000	3,000	3,000	3,000
			389	COPIER/OTHER EQUIP LEASE	1,098	1,587	2,500	2,500	2,500	2,500
			392	XEROX-COPY-FAX	76	84	600	200	200	200
			410	CONSUM SUPPLIES	14,618	4,259	10,000	12,000	12,000	12,000
			412	OFFICE SUPPLIES	0	0	500	500	500	500

FUND 252

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 252

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
211	252-1294-211-000	RB	420	TEXTBOOKS	0	91	500	1,500	1,500	1,500
			430	LIB BOOKS	0	0	0	1,500	1,500	1,500
			440	PERIODICALS	192	191	1,500	500	500	500
			460	NON CONSUMABLE SUPPLIES	3,930	6,788	15,000	10,000	10,000	10,000
			470	COMP SFTWRE	426	120	1,000	1,500	1,500	1,500
			480	COMPTR HRDWARE	0	0	0	0	0	0
			640	DUES & FEES	2,604	1,299	2,500	6,000	6,000	6,000
			690	INDRCT FEES-ESD	30,580	30,529	33,000	37,883	37,883	37,883
Subtotal					432,911	407,544	507,340	458,804	458,804	458,804
252 - Total					432,911	407,544	507,340	458,804	458,804	458,804

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
260	IDEA	R1941	LEA	3,700	0	0	0	0	0
	IDEA	R4508	PL 101-476 IDEA	1,526,410	1,613,135	2,632,003	2,504,894	2,504,894	2,504,894
	IDEA	R4508.02	IDEA 619	19,644	9,515	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				1,549,754	1,622,651	2,632,003	2,504,894	2,504,894	2,504,894

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 260

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
420	260-1260-420-320	CF IDEA EI	111	LICEN SALARY	40,158	40,961	72,180	86,700	86,700	86,700
			112	CLSIF SALARY	0	0	11,110	11,110	11,110	11,110
			211	PERS	4,205	5,648	9,321	14,158	14,158	14,158
			213	PERS UAL CONTRI	3,464	3,209	8,600	6,934	6,934	6,934
			220	FICA	2,827	2,874	9,883	6,630	6,630	6,630
			231	WORK COMP	224	209	500	449	449	449
			232	UNEMP COMP	0	84	800	217	217	217
			242	MEDICAL	9,360	9,720	14,200	20,880	20,880	20,880
			244	PACIFIC SOURCE FEE	0	0	35	35	35	35
			245	REGENCE LIFE INSUR	5	5	6	9	9	9
			341	TRV IN-DIST	89	353	0	0	0	0
Subtotal					60,332	63,062	126,635	147,122	147,122	147,122
200	260-2134-200-320	NRSE	111	LICEN SALARY	41,952	42,791	44,080	0	0	0
			112	CLSIF SALARY	17,604	17,947	18,600	0	0	0
			211	PERS	5,311	7,813	7,815	0	0	0
			213	PERS UAL CONTRI	5,113	4,758	5,214	0	0	0
			220	FICA	4,898	4,997	4,795	0	0	0
			231	WORK COMP	359	318	330	0	0	0
			232	UNEMP COMP	0	124	160	0	0	0
			242	MEDICAL	19,500	20,250	21,000	0	0	0
			244	PACIFIC SOURCE FEE	0	0	50	0	0	0
			245	REGENCE LIFE INSUR	10	10	11	0	0	0
			312	PROF DEVL P-LICENSED	440	840	0	0	0	0
			341	TRV IN-DIST	5,380	9,192	7,000	0	0	0
			342	TRV OUT-DIST	755	2,364	2,500	0	0	0
			351	TELEPHONE	0	0	2,500	0	0	0
353	POSTAGE/FREIGHT	5	4	500	0	0	0			

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 260

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
200	260-2134-200-320	NRSE	355	PRINTING	19	0	0	0	0	0
			410	CONSUM SUPPLIES	342	547	0	0	0	0
			460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0
Subtotal					101,687	111,956	114,555	0	0	0
420	260-2140-420-320	CF IDEA PSY	111	LICEN SALARY	48,895	51,202	53,113	54,168	54,168	54,168
			211	PERS	2,826	4,331	4,604	7,373	7,373	7,373
			213	PERS UAL CONTRI	4,218	4,011	4,346	4,334	4,334	4,334
			220	FICA	3,554	3,782	4,065	4,144	4,144	4,144
			231	WORK COMP	274	260	287	275	275	275
			232	UNEMP COMP	0	102	135	136	136	136
			242	MEDICAL	11,700	12,150	12,600	13,050	13,050	13,050
			244	PACIFIC SOURCE FEE	40	10	41	41	41	41
245	REGENCE LIFE INSUR	6	6	7	7	7	7			
Subtotal					71,514	75,854	79,198	83,528	83,528	83,528
420	260-2152-420-320	CF IDEA SLP	111	LICEN SALARY	34,879	36,003	37,083	44,168	44,168	44,168
			211	PERS	3,652	4,964	5,222	8,418	8,418	8,418
			213	PERS UAL CONTRI	3,008	2,820	3,020	3,554	3,554	3,554
			220	FICA	2,518	2,597	2,837	3,380	3,380	3,380
			231	WORK COMP	195	181	189	225	225	225
			232	UNEMP COMP	0	72	93	110	110	110
			242	MEDICAL	7,708	8,100	8,400	10,092	10,092	10,092
			245	REGENCE LIFE INSUR	4	4	5	6	6	6
Subtotal					51,964	54,742	56,849	69,953	69,953	69,953
200	260-2160-200-320	ASST TECH	111	LICEN SALARY	0	0	15,000	0	0	0
			211	PERS	0	0	2,250	0	0	0
			213	PERS UAL CONTRI	0	0	1,400	0	0	0
			220	FICA	0	0	1,200	0	0	0

FUND 260

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 260

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
200	260-2160-200-320	ASST TECH	231	WORK COMP	0	0	140	0	0	0
			232	UNEMP COMP	0	0	200	0	0	0
			242	MEDICAL	0	0	7,800	0	0	0
			244	PACIFIC SOURCE FEE	0	0	27	0	0	0
			245	REGENCE LIFE INSUR	0	0	50	0	0	0
			342	TRV OUT-DIST	74	0	0	0	0	0
			460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0
Subtotal					74	0	28,067	0	0	0
480	260-2160-480-320	OT/PT	111	LICEN SALARY	144,501	217,374	223,910	250,379	250,379	250,379
			112	CLSIF SALARY	21,527	22,227	24,564	44,363	44,363	44,363
			211	PERS	14,168	26,523	27,500	42,855	42,855	42,855
			213	PERS UAL CONTRI	14,304	18,763	19,997	23,500	23,500	23,500
			220	FICA	12,378	17,628	18,932	22,472	22,472	22,472
			231	WORK COMP	944	1,221	1,316	1,538	1,538	1,538
			232	UNEMP COMP	0	506	620	735	735	735
			242	MEDICAL	40,512	53,673	59,640	73,428	73,428	73,428
			245	REGENCE LIFE INSUR	22	28	30	31	31	31
			312	PROF DEVL P-LICENSED	2,351	2,120	4,000	4,000	4,000	4,000
			319	OTHR PROF TECH SVCS	80,745	0	100,000	0	0	0
			322	REPAIR & MAINT	0	0	500	500	500	500
			325	ELECTRICITY	2,956	3,072	3,000	3,000	3,000	3,000
			326	HEAT	501	740	1,000	1,000	1,000	1,000
			327	WATER & SEWER	1,009	1,136	800	800	800	800
			341	TRV IN-DIST	14,035	16,829	20,000	20,000	20,000	20,000
			342	TRV OUT-DIST	1,013	3,231	3,000	3,000	3,000	3,000
			351	TELEPHONE	1,978	4,954	6,000	1,500	1,500	1,500
353	POSTAGE/FREIGHT	14	26	300	300	300	300			

FUND 260

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 260

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
480	260-2160-480-320	OT/PT	355	PRINTING	11	38	300	500	500	500
			410	CONSUM SUPPLIES	1,449	404	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	250	250	250
			460	NON CONSUMABLE SUPPLIES	1,521	0	2,000	2,000	2,000	2,000
			470	COMP SFTWRE	0	0	200	200	200	200
			471	TEST KITS	5,365	0	2,000	2,000	2,000	2,000
			480	COMPTR HRDWARE	0	0	6,600	5,700	5,700	5,700
			640	DUES & FEES	0	0	600	600	600	600
Subtotal					361,303	390,491	530,309	507,901	507,901	507,901
200	260-2162-200-320	PRVT SCHL	319	OTHR PROF TECH SVCS	0	0	500	500	500	500
Subtotal					0	0	500	500	500	500
200	260-5300-200-000	APPORTIONMENT	720	TRANSFR/PYMT	902,880	926,545	1,695,890	1,695,890	1,695,890	1,695,890
Subtotal					902,880	926,545	1,695,890	1,695,890	1,695,890	1,695,890
260 - Total					1,549,754	1,622,651	2,632,003	2,504,894	2,504,894	2,504,894

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
263	STAFF REIMBURSEMENT	R1941	LEA	292,185	458,005	728,078	692,448	692,448	692,448
	STAFF REIMBURSEMENT	R1941.05	MALHUER SCHOOLS/LEA	0	0	100,000	100,000	100,000	100,000
	STAFF REIMBURSEMENT	R1990	MISC REVENUE	80,731	154,654	0	0	0	0
	STAFF REIMBURSEMENT	R3201	STATE CONTRACT REV	185,851	0	0	0	0	0
	STAFF REIMBURSEMENT	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				558,767	612,659	828,078	792,448	792,448	792,448

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 263

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
802	263-1271-802-000	MOR CO MIGR	111	LICEN SALARY	4,370	14,790	50,000	50,000	50,000	50,000
			112	CLSIF SALARY	2,068	7,054	8,000	8,000	8,000	8,000
			113	ADM SALARY	0	624	0	0	0	0
			121	LIC SUB SALARY	114	0	200	200	200	200
			122	CLSF SUB SALARY	0	0	0	0	0	0
			211	PERS	405	1,996	3,342	3,342	3,342	3,342
			213	PERS UAL CONTRI	482	1,488	1,305	1,305	1,305	1,305
			220	FICA	501	1,719	4,437	4,437	4,437	4,437
			231	WORK COMP	79	126	250	250	250	250
			232	UNEMP COMP	0	176	480	480	480	480
			331	STDNT TRANS	3,201	4,660	5,000	5,000	5,000	5,000
			410	CONSUM SUPPLIES	0	0	200	200	200	200
Subtotal					11,220	32,633	73,214	73,214	73,214	73,214
804	263-1291-804-000	UMATILLA MIGR	111	LICEN SALARY	15,988	12,226	25,000	25,000	25,000	25,000
			112	CLSIF SALARY	14,072	7,387	8,000	15,000	15,000	15,000
			113	ADM SALARY	1,677	1,795	0	0	0	0
			121	LIC SUB SALARY	2,788	0	1,734	1,734	1,734	1,734
			122	CLSF SUB SALARY	2,238	0	844	844	844	844
			211	PERS	2,331	1,606	2,720	2,720	2,720	2,720
			213	PERS UAL CONTRI	3,089	1,532	2,880	2,880	2,880	2,880
			220	FICA	2,813	1,638	2,448	2,448	2,448	2,448
			231	WORK COMP	218	122	19	19	19	19
			232	UNEMP COMP	0	0	277	277	277	277
			242	MEDICAL	176	0	185	185	185	185
			245	REGENCE LIFE INSUR	1	0	0	0	0	0

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 263

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
804	263-1291-804-000	UMATILLA MIGR	331	STDNT TRANS	6,386	5,496	2,000	5,000	5,000	5,000
			410	CONSUM SUPPLIES	0	0	5,200	5,200	5,200	5,200
Subtotal					51,778	31,803	51,307	61,307	61,307	61,307
200	263-2119-200-000	DHS CARE	112	CLSIF SALARY	94,615	102,528	111,562	119,880	119,880	119,880
			211	PERS	1,482	7,804	7,436	16,564	16,564	16,564
			213	PERS UAL CONTRI	8,065	8,023	8,925	9,591	9,591	9,591
			220	FICA	7,126	7,703	8,535	9,175	9,175	9,175
			231	WORK COMP	576	565	618	650	650	650
			232	UNEMP COMP	0	218	279	301	301	301
			242	MEDICAL	29,900	48,700	51,410	42,282	42,282	42,282
			243	HRA VEBA	0	0	0	10,440	10,440	10,440
			245	REGENCE LIFE INSUR	16	25	25	25	25	25
			312	PROF DEVL P-LICENSED	0	684	0	0	0	0
			314	PROF DEVL P-OTHER	0	0	0	0	0	0
			322	REPAIR & MAINT	638	0	0	0	0	0
			324	RENTALS	7,775	0	0	0	0	0
			325	ELECTRICITY	1,986	0	0	0	0	0
			326	HEAT	791	0	0	0	0	0
			327	WATER & SEWER	553	0	0	0	0	0
			341	TRV IN-DIST	3,703	3,915	0	0	0	0
			342	TRV OUT-DIST	0	407	0	0	0	0
			351	TELEPHONE	198	0	0	0	0	0
			355	PRINTING	34	9	0	0	0	0
			374	STUDENT TUITION	356	0	0	0	0	0
			410	CONSUM SUPPLIES	12,167	289	0	0	0	0
			480	COMPTR HRDWARE	0	0	0	0	0	0

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 263

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
200	263-2119-200-000	DHS CARE	640	DUES & FEES	525	0	0	0	0	0
			690	INDRCT FEES-ESD	15,345	0	0	0	0	0
Subtotal					185,851	180,871	188,790	208,908	208,908	208,908
200	263-2162-200-000	MORROW CCC	112	CLSIF SALARY	22,044	25,804	24,060	25,644	25,644	25,644
			211	PERS	1,274	2,183	2,041	3,491	3,491	3,491
			213	PERS UAL CONTRI	1,902	2,027	1,925	2,052	2,052	2,052
			220	FICA	1,589	1,848	1,841	1,962	1,962	1,962
			231	WORK COMP	134	141	133	138	138	138
			232	UNEMP COMP	0	50	61	65	65	65
			242	MEDICAL	9,360	11,071	10,080	10,440	10,440	10,440
			243	HRA VEBA	0	0	0	0	0	0
			245	REGENCE LIFE INSUR	5	5	5	5	5	5
			342	TRV OUT-DIST	0	0	0	0	0	0
			410	CONSUM SUPPLIES	0	230	0	0	0	0
			460	NON CONSUMABLE SUPPLIES	108	0	0	0	0	0
Subtotal					36,416	43,358	40,146	43,797	43,797	43,797
320	263-2210-320-000	SCHL IMPV/SCI KITS	111	LICEN SALARY	0	15,403	11,153	11,153	11,153	11,153
			213	PERS UAL CONTRI	0	1,191	813	813	813	813
			220	FICA	0	1,178	777	777	777	777
			231	WORK COMP	0	85	56	56	56	56
			232	UNEMP COMP	0	48	0	0	0	0
			319	OTHR PROF TECH SVCS	0	0	0	0	0	0
			341	TRV IN-DIST	0	0	0	0	0	0
			342	TRV OUT-DIST	0	0	0	0	0	0
			410	CONSUM SUPPLIES	0	0	0	0	0	0
460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0			
Subtotal					0	17,905	12,799	12,799	12,799	12,799

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 263

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
260	263-2242-260-000	ELL SERVICES	111	LICEN SALARY	0	0	65,000	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	16,800	17,400	17,400	17,400
			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					0	0	110,232	90,832	90,832	90,832
120	263-2520-120-000	BUSINESS SERVICES	112	CLSIF SALARY	143,357	143,800	151,590	143,400	143,400	143,400
			113	ADM SALARY	10,813	11,190	11,693	12,100	12,100	12,100
			211	PERS	7,798	12,544	13,760	21,163	21,163	21,163
			213	PERS UAL CONTRI	13,205	12,137	12,981	12,440	12,440	12,440
			220	FICA	11,280	11,458	12,414	11,895	11,895	11,895
			231	WORK COMP	894	805	845	896	896	896
			232	UNEMP COMP	17	325	406	389	389	389
			241	ANNUITY	622	622	623	623	623	623
			242	MEDICAL	34,708	38,065	39,480	40,890	40,890	40,890
			244	PACIFIC SOURCE FEE	51	13	51	51	51	51
			245	REGENCE LIFE INSUR	26	27	27	24	24	24
			319	OTHR PROF TECH SVCS	1,500	0	0	0	0	0
			791	OMAP FEES - DISTRICTS	49,231	73,695	100,000	50,000	50,000	50,000
Subtotal					273,503	304,681	343,870	293,871	293,871	293,871
802	263-3100-802-000	MOR CO FD SVC	112	CLSIF SALARY	0	1,136	6,000	6,000	6,000	6,000
			211	PERS	0	93	600	600	600	600
			213	PERS UAL CONTRI	0	76	500	500	500	500

FUND 263

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 263

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
802	263-3100-802-000	MOR CO FD SVC	220	FICA	0	87	500	500	500	500
			231	WORK COMP	0	7	50	50	50	50
			232	UNEMP COMP	0	9	70	70	70	70
Subtotal					0	1,408	7,720	7,720	7,720	7,720
263 - Total					558,767	612,659	828,078	792,448	792,448	792,448

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
264	SPED ANCILLARY FUNDS	R1910	RENTALS	0	0	0	0	0	0
	SPED ANCILLARY FUNDS	R1941	LEA	207,005	183,155	150,000	150,000	150,000	150,000
	SPED ANCILLARY FUNDS	R1990	MISC REVENUE	3,713	332	5,000	5,000	5,000	5,000
	SPED ANCILLARY FUNDS	R3210	STATE FUNDS RESTRICTED	0	0	50,000	0	0	0
	SPED ANCILLARY FUNDS	R4305	FED REVENUE	89,727	104,998	224,759	224,793	224,793	224,793
	SPED ANCILLARY FUNDS	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				300,445	288,486	429,759	379,793	379,793	379,793

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 264

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
420	264-1260-420-000	EI IDEA ENHNCE	111	LICEN SALARY	71,925	35,779	76,937	45,318	45,318	45,318
			121	LIC SUB SALARY	0	0	0	0	0	0
			211	PERS	4,157	3,023	6,624	6,807	6,807	6,807
			213	PERS UAL CONTRI	6,205	2,803	6,254	3,826	3,826	3,826
			220	FICA	5,144	2,595	5,886	3,705	3,705	3,705
			231	WORK COMP	404	182	414	200	200	200
			232	UNEMP COMP	0	141	193	89	89	89
			242	MEDICAL	17,074	8,709	18,480	10,200	10,200	10,200
			245	REGENCE LIFE INSUR	9	9	10	5	5	5
			342	TRV OUT-DIST	0	0	0	0	0	0
Subtotal					104,919	53,242	114,798	70,150	70,150	70,150
420	264-1260-420-320	EI IDEA ENHNCE	111	LICEN SALARY	1,054	0	19,781	19,781	19,781	19,781
			112	CLSIF SALARY	0	5,299	0	0	0	0
			121	LIC SUB SALARY	0	245	0	0	0	0
			211	PERS	61	449	1,800	1,800	1,800	1,800
			213	PERS UAL CONTRI	93	318	2,400	2,400	2,400	2,400
			220	FICA	81	396	1,520	1,520	1,520	1,520
			231	WORK COMP	5	28	60	60	60	60
			232	UNEMP COMP	0	64	100	100	100	100
			242	MEDICAL	433	1,791	5,200	5,200	5,200	5,200
			245	REGENCE LIFE INSUR	0	1	5	5	5	5
			312	PROF DEVL P-LICENSED	2,190	0	0	0	0	0
			341	TRV IN-DIST	0	13	1,800	1,800	1,800	1,800
			342	TRV OUT-DIST	901	0	600	600	600	600
353	POSTAGE/FREIGHT	0	0	0	0	0	0			
			410	CONSUM SUPPLIES	65	158	500	500	500	500
Subtotal					4,884	8,762	33,766	33,766	33,766	33,766

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 264

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
520	264-2150-520-320	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
			341	TRV IN-DIST	0	0	0	0	0	0
Subtotal					0	0	3,000	3,000	3,000	3,000
500	264-2152-500-000	CF SLP	111	LICEN SALARY	10,089	36,003	37,583	37,598	37,598	37,598
			211	PERS	1,057	4,964	5,200	6,096	6,096	6,096
			213	PERS UAL CONTRI	812	2,820	3,008	2,559	2,559	2,559
			220	FICA	730	2,597	2,876	2,447	2,447	2,447
			231	WORK COMP	65	181	213	162	162	162
			232	UNEMP COMP	0	72	94	80	80	80
			242	MEDICAL	2,227	8,100	8,400	7,308	7,308	7,308
			245	REGENCE LIFE INSUR	4	4	5	5	5	5
Subtotal					14,984	54,742	57,379	56,255	56,255	56,255
520	264-2153-520-000	AUDIOLOGY	112	CLSIF SALARY	17,604	28,565	33,480	34,130	34,130	34,130
			211	PERS	1,017	2,450	2,940	4,645	4,645	4,645
			213	PERS UAL CONTRI	1,519	2,231	2,778	2,731	2,731	2,731
			220	FICA	1,136	1,740	2,562	2,611	2,611	2,611
			231	WORK COMP	101	150	183	183	183	183
			232	UNEMP COMP	0	57	84	87	87	87
			242	MEDICAL	7,800	12,892	15,120	15,660	15,660	15,660
			244	PACIFIC SOURCE FEE	27	43	50	50	50	50
			245	REGENCE LIFE INSUR	4	7	10	7	7	7
			322	REPAIR & MAINT	510	0	0	10,000	10,000	10,000
			353	POSTAGE/FREIGHT	0	0	0	0	0	0
410	CONSUM SUPPLIES	905	463	1,000	3,000	3,000	3,000			
460	NON CONSUMABLE SUPPLIES	9,443	1,218	5,000	5,000	5,000	5,000			

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 264

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
520	264-2153-520-000	AUDIOLOGY	480	COMPTR HRDWARE	1,104	0	0	0	0	0
			540	EQUIP > \$5000	0	0	5,000	6,000	6,000	6,000
Subtotal					41,170	49,817	68,207	84,104	84,104	84,104
440	264-2160-440-320	AUTISM	111	LICEN SALARY	0	0	9,128	0	0	0
			113	ADM SALARY	13,095	13,585	14,228	14,753	14,753	14,753
			211	PERS	757	1,149	1,350	2,008	2,008	2,008
			213	PERS UAL CONTRI	1,130	1,064	1,338	1,181	1,181	1,181
			220	FICA	965	999	1,089	1,129	1,129	1,129
			231	WORK COMP	73	69	72	75	75	75
			232	UNEMP COMP	0	28	36	37	37	37
			241	ANNUITY	933	933	934	935	935	935
			242	MEDICAL	2,340	2,430	2,520	2,610	2,610	2,610
			244	PACIFIC SOURCE FEE	0	0	8	8	8	8
			245	REGENCE LIFE INSUR	12	12	13	12	12	12
			312	PROF DEVL P-LICENSED	944	0	0	0	0	0
			314	PROF DEVL P-OTHER	0	0	0	0	0	0
			319	OTHR PROF TECH SVCS	0	0	1,000	1,000	1,000	1,000
			341	TRV IN-DIST	872	0	1,000	1,000	1,000	1,000
342	TRV OUT-DIST	2,249	0	0	0	0	0			
410	CONSUM SUPPLIES	2,094	2,087	1,000	1,000	1,000	1,000			
Subtotal					25,464	22,355	33,716	25,748	25,748	25,748
200	264-2162-200-000	STDNT SERV	113	ADM SALARY	61,507	54,966	57,854	45,099	45,099	45,099
			211	PERS	3,099	4,444	7,990	8,024	8,024	8,024
			213	PERS UAL CONTRI	5,309	4,304	4,629	3,368	3,368	3,368
			220	FICA	4,589	4,123	4,426	3,222	3,222	3,222
			231	WORK COMP	337	277	293	215	215	215
			232	UNEMP COMP	0	133	145	106	106	106

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 264

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
200	264-2162-200-000	STDNT SERV	241	ANNUITY	2,073	2,176	3,731	2,803	2,803	2,803
			242	MEDICAL	8,763	8,962	10,080	7,830	7,830	7,830
			244	PACIFIC SOURCE FEE	11	0	46	46	46	46
			245	REGENCE LIFE INSUR	27	26	50	44	44	44
			249	TUITUION REIMBURSEMENT	974	974	0	0	0	0
			319	OTHR PROF TECH SVCS	768	1,076	1,000	0	0	0
			341	TRV IN-DIST	331	12	1,000	0	0	0
			342	TRV OUT-DIST	0	0	5,000	0	0	0
			351	TELEPHONE	0	0	500	0	0	0
			355	PRINTING	0	159	0	0	0	0
			410	CONSUM SUPPLIES	0	44	0	0	0	0
Subtotal					87,787	81,678	96,744	70,757	70,757	70,757
460	264-2190-460-320	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	68	1,000	1,000	1,000	1,000
Subtotal					0	68	8,000	8,000	8,000	8,000
420	264-2243-420-000	CPS GRANT-EI/ESCE	111	LICEN SALARY	2,718	4,557	5,000	5,000	5,000	5,000
			121	LIC SUB SALARY	1,206	1,248	0	0	0	0
			122	CLSF SUB SALARY	0	362	0	0	0	0
			211	PERS	167	278	1,500	1,500	1,500	1,500
			213	PERS UAL CONTRI	309	423	450	450	450	450
			220	FICA	282	468	1,148	1,148	1,148	1,148
			231	WORK COMP	28	32	25	25	25	25
			232	UNEMP COMP	0	20	10	10	10	10
			242	MEDICAL	642	135	810	810	810	810
			244	PACIFIC SOURCE FEE	2	0	4	4	4	4
			245	REGENCE LIFE INSUR	0	1	2	2	2	2

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 264

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
420	264-2243-420-000	CPS GRANT-EI/ESCE	312	PROF DEVL P-LICENSED	5,400	0	0	5,000	5,000	5,000
			342	TRV OUT-DIST	7,919	7,221	3,000	10,000	10,000	10,000
			410	CONSUM SUPPLIES	809	126	200	200	200	200
			460	NON CONSUMABLE SUPPLIES	0	1,497	1,500	1,500	1,500	1,500
			640	DUES & FEES	0	0	0	2,000	2,000	2,000
			690	INDRCT FEES-ESD	1,754	1,452	500	364	364	364
Subtotal					21,237	17,822	14,149	28,013	28,013	28,013
264 - Total					300,445	288,486	429,759	379,793	379,793	379,793

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
266	E/I SPECIAL FUNDS	R1990	MISC REVENUE	0	0	0	0	0	0
	E/I SPECIAL FUNDS	R4305	FED REVENUE	0	0	0	0	0	0
	E/I SPECIAL FUNDS	R5200	INTER/FUND TRNSFRS	0	0	0	0	0	0
	E/I SPECIAL FUNDS	R5400	BEG FUND BAL	2,364	0	0	0	0	0
FUND TOTAL				2,364	0	0	0	0	0

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 266

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
420	266-1260-420-000	EI	410	CONSUM SUPPLIES	2,364	0	0	0	0	0
Subtotal					2,364	0	0	0	0	0
266 - Total					2,364	0	0	0	0	0

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 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	4,302,519	4,201,121	4,062,610	4,481,689	4,481,689	4,481,689
	EI/ECSE REGIONAL CONTRACT	R4305	FED REVENUE	789,921	823,328	900,000	900,000	900,000	900,000
	EI/ECSE REGIONAL CONTRACT	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				5,092,440	5,024,448	4,962,610	5,381,689	5,381,689	5,381,689

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 267

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
420	267-1260-420-320	EI/ECSE	111	LICEN SALARY	1,184,170	1,196,900	1,035,626	1,036,645	1,036,645	1,036,645
			112	CLSIF SALARY	594,284	626,748	589,165	620,320	620,320	620,320
			113	ADM SALARY	101,216	108,260	145,593	160,433	160,433	160,433
			121	LIC SUB SALARY	10,863	9,593	4,500	15,000	15,000	15,000
			122	CLSF SUB SALARY	7,917	5,956	10,000	12,000	12,000	12,000
			211	PERS	128,399	176,287	167,579	260,400	260,400	260,400
			213	PERS UAL CONTRI	158,363	150,431	143,857	145,400	145,400	145,400
			220	FICA	141,976	146,232	137,563	139,100	139,100	139,100
			231	WORK COMP	11,036	10,127	9,564	9,433	9,433	9,433
			232	UNEMP COMP	0	4,427	4,496	4,545	4,545	4,545
			241	ANNUITY	6,218	11,581	9,951	10,589	10,589	10,589
			242	MEDICAL	562,701	602,118	588,160	631,620	631,620	631,620
			243	HRA VEBA	14,952	10,868	33,600	17,400	17,400	17,400
			244	PACIFIC SOURCE FEE	170	124	108	216	216	216
			245	REGENCE LIFE INSUR	422	483	444	390	390	390
			249	TUITUION REIMBURSEMENT	0	5,000	3,000	3,000	3,000	3,000
			312	PROF DEVL P-LICENSED	17,050	7,811	8,000	10,000	10,000	10,000
			314	PROF DEVL P-OTHER	7,549	199	2,000	5,900	5,900	5,900
			319	OTHR PROF TECH SVCS	17,345	3,914	5,000	5,000	5,000	5,000
			321	CLEAN SERV	4,440	175	2,000	1,000	1,000	1,000
			322	REPAIR & MAINT	6,732	40	1,800	500	500	500
			324	RENTALS	88,716	94,317	83,000	94,500	94,500	94,500
			325	ELECTRICITY	6,257	5,394	8,500	8,500	8,500	8,500
			328	GARBAGE	1,884	2,202	2,500	3,000	3,000	3,000
			329	OTH PROP SERVICES	0	0	1,000	1,000	1,000	1,000
			331	STDNT TRANS	176	0	200	200	200	200
			341	TRV IN-DIST	59,792	70,385	60,000	72,000	72,000	72,000

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 267

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
420	267-1260-420-320	EI/ECSE	342	TRV OUT-DIST	9,931	11,058	9,000	12,000	12,000	12,000
			351	TELEPHONE	43,964	45,983	46,000	9,000	9,000	9,000
			353	POSTAGE/FREIGHT	4,120	4,686	3,000	2,500	2,500	2,500
			355	PRINTING	4,250	2,506	3,000	5,000	5,000	5,000
			356	TELECOMM	3,686	7,699	7,000	8,000	8,000	8,000
			374	STUDENT TUITION	0	4,500	3,000	4,800	4,800	4,800
			389	COPIER/OTHER EQUIP LEASE	6,458	8,410	12,000	9,000	9,000	9,000
			392	XEROX-COPY-FAX	1,660	1,898	4,500	4,000	4,000	4,000
			410	CONSUM SUPPLIES	28,403	25,737	17,000	19,000	19,000	19,000
			412	OFFICE SUPPLIES	324	0	0	0	0	0
			413	CLASSROOM SUPPLIES	20	0	0	0	0	0
			440	PERIODICALS	170	79	0	0	0	0
			460	NON CONSUMABLE SUPPLIES	163,127	8,341	12,000	10,000	10,000	10,000
			470	COMP SFTWRE	1,192	110	500	500	500	500
			471	TEST KITS	17,572	981	5,000	5,000	5,000	5,000
			480	COMPTR HRDWARE	23,413	3,051	10,000	13,100	13,100	13,100
			530	IMPRV OTH THAN BLDG	9,938	0	0	0	0	0
			540	EQUIP > \$5000	37,701	0	0	0	0	0
			640	DUES & FEES	832	1,349	2,500	3,500	3,500	3,500
			653	PROP INSUR	0	0	500	0	0	0
670	TAXES/LICENSES	58	52	0	0	0	0			
690	INDRCT FEES-ESD	321,552	342,869	335,890	500,000	500,000	500,000			
Subtotal					3,810,998	3,718,882	3,528,096	3,873,491	3,873,491	3,873,491
500	267-2152-500-320	EI/ECSE SLP	111	LICEN SALARY	112,059	140,275	145,483	148,372	148,372	148,372
			112	CLSIF SALARY	34,276	35,330	34,494	41,340	41,340	41,340
			211	PERS	13,377	20,661	21,080	29,970	29,970	29,970
			213	PERS UAL CONTRI	12,598	13,676	14,398	15,180	15,180	15,180

FUND 267

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 267

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
500	267-2152-500-320	EI/ECSE SLP	220	FICA	10,843	13,089	13,768	14,520	14,520	14,520
			231	WORK COMP	825	890	970	985	985	985
			232	UNEMP COMP	0	411	450	475	475	475
			242	MEDICAL	38,946	48,600	50,400	52,200	52,200	52,200
			243	HRA VEBA	518	0	0	0	0	0
			244	PACIFIC SOURCE FEE	0	0	54	54	54	54
			245	REGENCE LIFE INSUR	21	25	25	22	22	22
Subtotal					223,463	272,956	281,122	303,118	303,118	303,118
480	267-2160-480-320	EI/ECSE OT/PT	111	LICEN SALARY	128,711	132,375	132,127	120,979	120,979	120,979
			112	CLSIF SALARY	8,389	8,644	9,163	9,636	9,636	9,636
			211	PERS	11,158	16,006	16,114	21,305	21,305	21,305
			213	PERS UAL CONTRI	11,840	11,019	11,303	10,650	10,650	10,650
			220	FICA	9,674	9,801	10,809	10,925	10,925	10,925
			231	WORK COMP	766	718	743	738	738	738
			232	UNEMP COMP	0	285	353	358	358	358
			242	MEDICAL	29,506	31,013	32,760	30,973	30,973	30,973
			245	REGENCE LIFE INSUR	20	20	20	18	18	18
			319	OTHR PROF TECH SVCS	12,065	6,639	20,000	20,000	20,000	20,000
			341	TRV IN-DIST	448	0	0	0	0	0
Subtotal					212,577	216,519	233,392	225,582	225,582	225,582
420	267-5300-420-000	APPORTIONMENT	720	TRANSFR/PYMT	845,403	816,091	920,000	979,498	979,498	979,498
Subtotal					845,403	816,091	920,000	979,498	979,498	979,498
267 - Total					5,092,440	5,024,448	4,962,610	5,381,689	5,381,689	5,381,689

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
268	LTCT / TASK	R1941	LEA	0	0	0	0	0	0
	LTCT / TASK	R3201	STATE CONTRACT REV	372,784	381,090	450,000	476,706	476,706	476,706
	LTCT / TASK	R4305	FED REVENUE	46,470	36,283	18,667	20,000	20,000	20,000
	LTCT / TASK	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				419,254	417,373	468,667	496,706	496,706	496,706

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 268

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
415	268-1229-415-000	LTCT	111	LICEN SALARY	130,235	141,621	147,856	148,565	148,565	148,565
			112	CLSIF SALARY	60,513	56,039	62,084	66,698	66,698	66,698
			113	ADM SALARY	39,135	41,443	25,442	26,388	26,388	26,388
			121	LIC SUB SALARY	2,193	3,566	20,000	20,000	20,000	20,000
			122	CLSF SUB SALARY	368	233	1,000	1,000	1,000	1,000
			211	PERS	20,343	27,131	27,499	38,772	38,772	38,772
			213	PERS UAL CONTRI	19,986	18,939	19,290	19,332	19,332	19,332
			220	FICA	16,723	17,594	18,007	18,487	18,487	18,487
			231	WORK COMP	1,362	1,267	1,233	1,248	1,248	1,248
			232	UNEMP COMP	0	564	589	605	605	605
			241	ANNUITY	2,740	2,798	1,555	1,600	1,600	1,600
			242	MEDICAL	74,980	60,675	61,320	64,510	64,510	64,510
			243	HRA VEBA	0	5,198	16,800	17,400	17,400	17,400
			244	PACIFIC SOURCE FEE	58	54	54	54	54	54
			245	REGENCE LIFE INSUR	72	69	81	60	60	60
			312	PROF DEVL P-LICENSED	0	159	1,500	1,500	1,500	1,500
			314	PROF DEVL P-OTHER	0	0	0	0	0	0
			319	OTHR PROF TECH SVCS	2,614	2,693	3,500	3,500	3,500	3,500
			341	TRV IN-DIST	229	159	1,500	1,500	1,500	1,500
			342	TRV OUT-DIST	0	185	1,500	1,500	1,500	1,500
			351	TELEPHONE	2,656	2,656	3,500	3,500	3,500	3,500
			353	POSTAGE/FREIGHT	49	25	300	300	300	300
			355	PRINTING	34	10	150	150	150	150
			389	COPIER/OTHER EQUIP LEASE	678	1,219	1,200	1,200	1,200	1,200
			392	XEROX-COPY-FAX	85	127	300	300	300	300
			410	CONSUM SUPPLIES	4,776	1,195	3,000	3,000	3,000	3,000
			413	CLASSROOM SUPPLIES	248	0	500	500	500	500

**InterMountain Education Service District
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2019 / 2020**

FUND 268

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
415	268-1229-415-000	LTCT	420	TEXTBOOKS	1,678	162	1,000	1,000	1,000	1,000
			460	NON CONSUMABLE SUPPLIES	2,248	158	8,000	8,000	8,000	8,000
			470	COMP SFTWRE	345	376	500	500	500	500
			471	TEST KITS	286	0	2,000	2,000	2,000	2,000
			480	COMPTR HRDWARE	0	0	1,650	2,500	2,500	2,500
			640	DUES & FEES	0	9	25	25	25	25
			690	INDRCT FEES-ESD	34,617	31,049	35,732	41,012	41,012	41,012
Subtotal					419,254	417,373	468,667	496,706	496,706	496,706
268 - Total					419,254	417,373	468,667	496,706	496,706	496,706

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
270	STATE REGIONAL CONTRACTS	R1941	LEA	0	0	0	0	0	0
	STATE REGIONAL CONTRACTS	R3201	STATE CONTRACT REV	542,233	495,993	1,352,776	708,852	708,852	708,852
	STATE REGIONAL CONTRACTS	R4305	FED REVENUE	697,290	692,701	0	700,000	700,000	700,000
	STATE REGIONAL CONTRACTS	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				1,239,523	1,188,694	1,352,776	1,408,852	1,408,852	1,408,852

**InterMountain Education Service District
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2019 / 2020**

FUND 270

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
463	270-1250-463-320	VISION	111	LICEN SALARY	78,734	107,514	146,059	152,901	152,901	152,901
			211	PERS	3,716	9,113	13,400	20,810	20,810	20,810
			213	PERS UAL CONTRI	6,773	8,323	12,700	12,233	12,233	12,233
			220	FICA	5,882	8,070	11,174	11,700	11,700	11,700
			231	WORK COMP	453	546	746	771	771	771
			232	UNEMP COMP	0	328	366	383	383	383
			242	MEDICAL	15,600	16,200	16,800	34,800	34,800	34,800
			245	REGENCE LIFE INSUR	8	8	9	16	16	16
			312	PROF DEVL P-LICENSED	50	336	10,000	10,000	10,000	10,000
			322	REPAIR & MAINT	0	0	100	100	100	100
			341	TRV IN-DIST	20,689	20,827	25,000	25,000	25,000	25,000
			342	TRV OUT-DIST	2,189	2,251	2,000	2,000	2,000	2,000
			351	TELEPHONE	935	1,599	1,600	1,600	1,600	1,600
			353	POSTAGE/FREIGHT	23	76	100	100	100	100
			355	PRINTING	9	19	50	50	50	50
			410	CONSUM SUPPLIES	1,380	440	1,500	1,500	1,500	1,500
			420	TEXTBOOKS	207	0	500	500	500	500
			440	PERIODICALS	0	0	50	50	50	50
			460	NON CONSUMABLE SUPPLIES	20,367	23	1,500	1,500	1,500	1,500
			470	COMP SFTWRE	0	1,100	2,500	2,500	2,500	2,500
471	TEST KITS	526	0	0	0	0	0			
480	COMPTR HRDWARE	1,496	0	0	0	0	0			
640	DUES & FEES	2	0	0	0	0	0			
Subtotal					159,039	176,774	246,154	278,514	278,514	278,514
520	270-2150-520-320	HEAR IMPAIR	111	LICEN SALARY	120,340	121,035	122,610	124,640	124,640	124,640
			211	PERS	6,709	11,335	13,925	20,896	20,896	20,896
			213	PERS UAL CONTRI	10,356	9,458	10,849	9,973	9,973	9,973

FUND 270

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 270

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
520	270-2150-520-320	HEAR IMPAIR	220	FICA	8,538	8,536	9,506	9,545	9,545	9,545
			231	WORK COMP	682	624	612	669	669	669
			232	UNEMP COMP	0	243	297	313	313	313
			241	ANNUITY	0	0	360	360	360	360
			242	MEDICAL	21,126	29,700	33,600	34,800	34,800	34,800
			244	PACIFIC SOURCE FEE	68	54	54	54	54	54
			245	REGENCE LIFE INSUR	18	15	17	16	16	16
			312	PROF DEVL P-LICENSED	99	364	10,000	10,000	10,000	10,000
			319	OTHR PROF TECH SVCS	100	0	0	0	0	0
			321	CLEAN SERV	89	126	150	150	150	150
			324	RENTALS	100	283	150	150	150	150
			341	TRV IN-DIST	12,672	18,628	25,000	25,000	25,000	25,000
			342	TRV OUT-DIST	3,030	4,007	2,500	2,500	2,500	2,500
			351	TELEPHONE	1,599	1,599	1,600	1,600	1,600	1,600
			353	POSTAGE/FREIGHT	30	0	0	0	0	0
			355	PRINTING	4	19	300	300	300	300
			389	COPIER/OTHER EQUIP LEASE	0	0	300	300	300	300
			410	CONSUM SUPPLIES	7,661	746	1,500	1,500	1,500	1,500
			460	NON CONSUMABLE SUPPLIES	35	291	1,500	1,500	1,500	1,500
			470	COMP SFTWRE	54	198	1,500	1,500	1,500	1,500
480	COMPTR HRDWARE	1,911	0	0	1,650	1,650	1,650			
640	DUES & FEES	0	0	500	500	500	500			
Subtotal					195,221	207,261	236,830	247,916	247,916	247,916
440	270-2160-440-320	AUTISM	111	LICEN SALARY	251,358	205,608	208,302	193,555	193,555	193,555
			112	CLSIF SALARY	36,122	34,517	34,244	34,913	34,913	34,913
			211	PERS	19,656	21,855	23,793	37,835	37,835	37,835
			213	PERS UAL CONTRI	24,777	18,793	19,503	18,300	18,300	18,300

FUND 270

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 270

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
440	270-2160-440-320	AUTISM	220	FICA	20,762	17,182	19,554	17,478	17,478	17,478
			231	WORK COMP	1,608	1,227	1,300	1,310	1,310	1,310
			232	UNEMP COMP	0	459	610	578	578	578
			242	MEDICAL	71,325	67,450	67,200	69,600	69,600	69,600
			244	PACIFIC SOURCE FEE	14	0	46	46	46	46
			245	REGENCE LIFE INSUR	38	34	35	35	35	35
			312	PROF DEVL P-LICENSED	2,880	0	30,000	30,000	30,000	30,000
			314	PROF DEVL P-OTHER	0	0	500	500	500	500
			321	CLEAN SERV	710	1,006	1,000	1,000	1,000	1,000
			322	REPAIR & MAINT	0	0	300	300	300	300
			324	RENTALS	400	792	400	400	400	400
			341	TRV IN-DIST	17,682	20,444	20,000	20,000	20,000	20,000
			342	TRV OUT-DIST	5,747	1,604	4,000	4,000	4,000	4,000
			351	TELEPHONE	3,695	4,359	4,000	4,000	4,000	4,000
			353	POSTAGE/FREIGHT	12	52	50	50	50	50
			355	PRINTING	125	9	500	500	500	500
			410	CONSUM SUPPLIES	284	1,055	2,000	2,000	2,000	2,000
			420	TEXTBOOKS	2,069	0	1,000	1,000	1,000	1,000
			460	NON CONSUMABLE SUPPLIES	2,033	4	1,000	1,000	1,000	1,000
			480	COMPTR HRDWARE	4,264	0	0	3,500	3,500	3,500
640	DUES & FEES	0	0	300	300	300	300			
Subtotal					465,562	396,452	439,637	442,200	442,200	442,200
480	270-2160-480-320	OT/PT	112	CLSIF SALARY	17,604	7,328	7,329	3,793	3,793	3,793
			211	PERS	1,017	586	686	517	517	517
			213	PERS UAL CONTRI	1,519	580	686	305	305	305
			220	FICA	1,136	452	453	291	291	291
			231	WORK COMP	105	39	39	22	22	22

FUND 270

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 270

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
480	270-2160-480-320	OT/PT	232	UNEMP COMP	0	6	10	11	11	11
			242	MEDICAL	7,800	3,308	1,680	1,740	1,740	1,740
			244	PACIFIC SOURCE FEE	27	11	12	12	12	12
			245	REGENCE LIFE INSUR	4	2	2	2	2	2
			341	TRV IN-DIST	0	0	200	200	200	200
			351	TELEPHONE	0	0	0	0	0	0
			353	POSTAGE/FREIGHT	7	18	10	10	10	10
			410	CONSUM SUPPLIES	0	0	400	400	400	400
			460	NON CONSUMABLE SUPPLIES	0	0	1,000	1,000	1,000	1,000
			540	EQUIP > \$5000	9,740	0	5,000	5,000	5,000	5,000
Subtotal					38,958	12,330	17,507	13,303	13,303	13,303
460	270-2190-460-320	ADMIN	112	CLSIF SALARY	17,604	17,947	18,600	18,961	18,961	18,961
			113	ADM SALARY	74,206	94,447	80,630	83,600	83,600	83,600
			211	PERS	6,132	8,986	9,505	14,995	14,995	14,995
			213	PERS UAL CONTRI	7,920	8,783	8,992	8,206	8,206	8,206
			220	FICA	6,784	8,258	8,266	7,846	7,846	7,846
			231	WORK COMP	519	575	574	521	521	521
			232	UNEMP COMP	0	252	250	257	257	257
			241	ANNUITY	5,285	5,285	5,286	5,295	5,295	5,295
			242	MEDICAL	21,060	25,349	22,680	23,490	23,490	23,490
			244	PACIFIC SOURCE FEE	0	0	40	40	40	40
			245	REGENCE LIFE INSUR	74	74	75	65	65	65
			312	PROF DEVL P-LICENSED	75	387	800	800	800	800
			319	OTHR PROF TECH SVCS	179	0	0	0	0	0
			324	RENTALS	0	0	1,000	1,000	1,000	1,000
			325	ELECTRICITY	1,013	927	2,000	2,000	2,000	2,000
			326	HEAT	0	0	1,000	1,000	1,000	1,000

FUND 270

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 270

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
460	270-2190-460-320	ADMIN	327	WATER & SEWER	0	0	500	500	500	500
			328	GARBAGE	0	0	500	500	500	500
			341	TRV IN-DIST	297	119	2,000	2,000	2,000	2,000
			342	TRV OUT-DIST	1,592	2,662	5,000	5,000	5,000	5,000
			345	RECRUIT	0	0	300	300	300	300
			351	TELEPHONE	1,870	1,870	2,000	2,000	2,000	2,000
			353	POSTAGE/FREIGHT	256	70	500	500	500	500
			355	PRINTING	0	45	500	500	500	500
			389	COPIER/OTHER EQUIP LEASE	513	301	2,500	2,500	2,500	2,500
			392	XEROX-COPY-FAX	421	167	800	800	800	800
			410	CONSUM SUPPLIES	5,862	1,799	2,000	2,000	2,000	2,000
			460	NON CONSUMABLE SUPPLIES	5,339	388	1,000	1,000	1,000	1,000
			470	COMP SFTWRE	0	0	0	0	0	0
			480	COMPTR HRDWARE	40,226	0	0	4,650	4,650	4,650
			640	DUES & FEES	595	725	1,000	1,000	1,000	1,000
690	INDRCT FEES-ESD	71,782	96,847	109,350	105,593	105,593	105,593			
Subtotal					269,605	276,263	287,648	296,919	296,919	296,919
520	270-5300-520-000	APPORTIONMENT	720	TRANSFR/PYMT	111,137	119,614	125,000	130,000	130,000	130,000
Subtotal					111,137	119,614	125,000	130,000	130,000	130,000
270 - Total					1,239,523	1,188,694	1,352,776	1,408,852	1,408,852	1,408,852

**InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020**

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
275	MEDICAID FEE FOR SERVICE	R1941	LEA	0	0	0	0	0	0
	MEDICAID FEE FOR SERVICE	R1990	MISC REVENUE	226,758	210,687	150,000	150,000	105,000	105,000
	MEDICAID FEE FOR SERVICE	R3201	STATE CONTRACT REV	120,643	124,608	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	399,376	439,161	412,041	391,704	391,704	391,704
FUND TOTAL				746,776	774,456	672,041	651,704	606,704	606,704

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 275

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
420	275-1260-420-320	MEDICAID/EI ESCE	111	LICEN SALARY	0	0	67,858	67,858	67,858	67,858
			112	CLSIF SALARY	0	2,774	0	0	0	0
			211	PERS	0	315	10,953	10,953	10,953	10,953
			213	PERS UAL CONTRI	0	166	2,267	2,267	2,267	2,267
			220	FICA	0	209	5,192	5,192	5,192	5,192
			231	WORK COMP	0	16	412	412	412	412
			232	UNEMP COMP	0	32	679	679	679	679
			242	MEDICAL	0	993	13,800	13,800	13,800	13,800
			245	REGENCE LIFE INSUR	0	1	7	7	7	7
			312	PROF DEVL P-LICENSED	0	3,270	0	0	0	0
			374	STUDENT TUITION	640	0	0	0	0	0
Subtotal					640	7,776	101,168	101,168	101,168	101,168
200	275-2139-200-000	MEDICAID ADMIN	112	CLSIF SALARY	41,962	41,765	44,579	36,355	36,355	36,355
			134	ADDTL SALARY	0	0	500	500	500	500
			211	PERS	4,394	5,758	6,157	6,930	6,930	6,930
			213	PERS UAL CONTRI	3,620	3,280	3,566	2,909	2,909	2,909
			220	FICA	3,127	3,112	3,411	2,782	2,782	2,782
			231	WORK COMP	246	219	241	193	193	193
			232	UNEMP COMP	0	74	1,112	92	92	92
			242	MEDICAL	15,375	16,200	16,800	13,920	13,920	13,920
			245	REGENCE LIFE INSUR	8	8	9	7	7	7
			314	PROF DEVL P-OTHER	128	0	1,600	1,600	1,600	1,600
			319	OTHR PROF TECH SVCS	28,360	11,220	22,000	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	0	294	2,000	2,000	2,000	2,000
351	TELEPHONE	928	928	1,500	1,500	1,500	1,500			

FUND 275

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 275

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
200	275-2139-200-000	MEDICAID ADMIN	353	POSTAGE/FREIGHT	2	7	200	200	200	200
			355	PRINTING	0	0	750	750	750	750
			410	CONSUM SUPPLIES	0	836	900	900	900	900
			412	OFFICE SUPPLIES	0	0	400	400	400	400
			460	NON CONSUMABLE SUPPLIES	0	824	1,500	1,500	1,500	1,500
			470	COMP SFTWRE	0	0	258	258	258	258
			480	COMPTR HRDWARE	0	38	2,500	0	0	0
			640	DUES & FEES	0	3,094	4,000	4,000	4,000	4,000
			653	PROP INSUR	60	57	0	0	0	0
Subtotal					98,211	87,716	117,283	95,096	95,096	95,096
201	275-2139-201-000	DHS CONTRACT	112	CLSIF SALARY	55,450	56,549	58,231	59,886	59,886	59,886
			113	ADM SALARY	11,005	11,226	14,464	11,794	11,794	11,794
			211	PERS	5,806	7,797	10,040	11,405	11,405	11,405
			213	PERS UAL CONTRI	5,733	5,309	5,816	5,735	5,735	5,735
			220	FICA	5,025	5,129	5,562	5,484	5,484	5,484
			231	WORK COMP	378	351	380	369	369	369
			232	UNEMP COMP	0	139	182	180	180	180
			241	ANNUITY	1,200	1,200	2,433	2,445	2,445	2,445
			242	MEDICAL	16,040	17,603	19,320	20,010	20,010	20,010
			244	PACIFIC SOURCE FEE	2	0	10	10	10	10
			245	REGENCE LIFE INSUR	8	8	21	10	10	10
			312	PROF DEVL P-LICENSED	495	0	0	0	0	0
			321	CLEAN SERV	444	639	0	481	481	481
			324	RENTALS	500	958	0	0	0	0
			328	GARBAGE	0	12	0	0	0	0
			341	TRV IN-DIST	979	128	1,000	1,000	1,000	1,000
342	TRV OUT-DIST	5,522	5,847	5,000	5,000	5,000	5,000			

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 275

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
201	275-2139-201-000	DHS CONTRACT	351	TELEPHONE	928	928	1,000	1,000	1,000	1,000
			355	PRINTING	0	0	500	500	500	500
			389	COPIER/OTHER EQUIP LEASE	1,042	487	670	670	670	670
			392	XEROX-COPY-FAX	0	0	0	0	0	0
			410	CONSUM SUPPLIES	125	108	1,046	1,046	1,046	1,046
			460	NON CONSUMABLE SUPPLIES	0	0	0	500	500	500
			640	DUES & FEES	0	30	0	0	0	0
			670	TAXES/LICENSES	18	6	0	0	0	0
			690	INDRCT FEES-ESD	9,961	10,152	10,000	10,000	10,000	10,000
Subtotal					120,662	124,608	135,675	137,525	137,525	137,525
480	275-2160-480-320	MEDICAID PT/OT	111	LICEN SALARY	0	0	28,713	28,713	28,713	28,713
			211	PERS	0	0	2,600	2,600	2,600	2,600
			213	PERS UAL CONTRI	0	0	3,500	3,500	3,500	3,500
			220	FICA	0	0	2,025	2,025	2,025	2,025
			231	WORK COMP	0	0	77	77	77	77
			242	MEDICAL	0	0	6,000	6,000	6,000	6,000
			245	REGENCE LIFE INSUR	0	0	0	0	0	0
			319	OTHR PROF TECH SVCS	0	0	25,000	25,000	25,000	25,000
Subtotal					0	0	67,915	67,915	67,915	67,915
200	275-5200-200-000	MEDICAID	710	FUND MODIFICATIONS	75,000	0	225,000	225,000	180,000	180,000
			720	TRANSFR/PYMT	0	50,000	0	0	0	0
Subtotal					75,000	50,000	225,000	225,000	180,000	180,000
200	275-5300-200-000	APPORTIONMENT	720	TRANSFR/PYMT	13,102	11,191	25,000	25,000	25,000	25,000
Subtotal					13,102	11,191	25,000	25,000	25,000	25,000
275 - Total					307,616	281,291	672,041	651,704	606,704	606,704

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
276	MEDICAID ADMIN CLAIMING	R1941	LEA	540	638	0	0	0	0
	MEDICAID ADMIN CLAIMING	R1990	MISC REVENUE	317,538	638,581	345,000	345,000	345,000	345,000
	MEDICAID ADMIN CLAIMING	R5400	BEG FUND BAL	276,213	262,956	260,000	350,000	350,000	350,000
FUND TOTAL				594,290	902,174	605,000	695,000	695,000	695,000

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 276

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
200	276-2138-200-000	MAC	319	OTHR PROF TECH SVCS	8,915	13,055	25,000	25,000	25,000	25,000
Subtotal					8,915	13,055	25,000	25,000	25,000	25,000
200	276-5200-200-000	MAC	710	FUND MODIFICATIONS	140,310	0	220,000	220,000	220,000	220,000
			720	TRANSFR/PYMT	0	289,918	0	0	0	0
Subtotal					140,310	289,918	220,000	220,000	220,000	220,000
200	276-5300-200-000	APPORTIONMENT	720	TRANSFR/PYMT	182,110	184,328	360,000	450,000	450,000	450,000
Subtotal					182,110	184,328	360,000	450,000	450,000	450,000
276 - Total					331,335	487,301	605,000	695,000	695,000	695,000

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
281	ELLIOTT FUND	R1920	MISC DONATIONS	0	0	1,500	29	29	29
	ELLIOTT FUND	R5400	BEG FUND BAL	28	28	0	0	0	0
FUND TOTAL				28	28	1,500	29	29	29

**InterMountain Education Service District
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2019 / 2020**

FUND 281

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
120	281-3360-120-000	COM SERV	319	OTHR PROF TECH SVCS	0	0	1,500	29	29	29
			410	CONSUM SUPPLIES	0	0	0	0	0	0
Subtotal					0	0	1,500	29	29	29
281 - Total					0	0	1,500	29	29	29

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
293	MIGRANT PRESCHOOL	R4501	TITLE 1C	42,600	50,898	103,262	110,000	110,000	110,000
	MIGRANT PRESCHOOL	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				42,600	50,898	103,262	110,000	110,000	110,000

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 293

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
800	293-1293-800-000	INSTRUCTION	112	CLSIF SALARY	21,922	25,407	49,176	50,200	50,200	50,200
			122	CLSF SUB SALARY	0	0	0	0	0	0
			211	PERS	2,295	3,568	6,790	8,300	8,300	8,300
			213	PERS UAL CONTRI	1,869	1,915	3,935	4,015	4,015	4,015
			220	FICA	1,632	1,892	3,762	3,840	3,840	3,840
			231	WORK COMP	136	131	275	276	276	276
			232	UNEMP COMP	0	108	123	127	127	127
			242	MEDICAL	11,221	13,723	30,758	34,800	34,800	34,800
			245	REGENCE LIFE INSUR	8	8	16	15	15	15
			690	INDRCT FEES-ESD	3,517	4,147	8,427	8,427	8,427	8,427
Subtotal					42,600	50,898	103,262	110,000	110,000	110,000
800	293-2550-800-000	TRANSPORT	331	STDNT TRANS	0	0	0	0	0	0
Subtotal					0	0	0	0	0	0
293 - Total					42,600	50,898	103,262	110,000	110,000	110,000

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
294	TITLE 1C CURRENT YR	R1941	LEA	0	0	0	0	0	0
	TITLE 1C CURRENT YR	R4501	TITLE 1C	375,224	544,457	920,000	1,135,875	1,135,875	1,135,875
	TITLE 1C CURRENT YR	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				375,224	544,457	920,000	1,135,875	1,135,875	1,135,875

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 294

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
800	294-1293-800-000	INSTRUCTION	112	CLSIF SALARY	5,679	0	0	0	0	0
			211	PERS	595	0	0	0	0	0
			213	PERS UAL CONTRI	484	0	0	0	0	0
			220	FICA	422	0	0	0	0	0
			231	WORK COMP	30	0	0	0	0	0
			242	MEDICAL	2,908	0	0	0	0	0
			313	STUDENT SERVICES	0	50	500	500	500	500
			341	TRV IN-DIST	0	0	500	500	500	500
			343	STUDENT OUT-DIST-TRVL	0	2,147	1,000	1,000	1,000	1,000
			690	INDRCT FEES-ESD	910	194	0	0	0	0
Subtotal					11,028	2,391	2,000	2,000	2,000	2,000
800	294-2117-800-000	PUPIL SUPPORT	111	LICEN SALARY	0	64,529	70,000	104,132	104,132	104,132
			112	CLSIF SALARY	58,756	68,344	119,058	154,508	154,508	154,508
			122	CLSF SUB SALARY	0	0	0	0	0	0
			211	PERS	3,158	14,012	25,848	42,588	42,588	42,588
			213	PERS UAL CONTRI	4,672	10,324	15,134	20,692	20,692	20,692
			220	FICA	4,478	10,138	14,462	19,786	19,786	19,786
			231	WORK COMP	357	699	896	1,395	1,395	1,395
			232	UNEMP COMP	0	371	409	647	647	647
			241	ANNUITY	0	24	300	300	300	300
			242	MEDICAL	21,575	24,599	36,960	90,480	90,480	90,480
			243	HRA VEBA	910	6,804	15,960	16,530	16,530	16,530
			244	PACIFIC SOURCE FEE	0	0	0	54	54	54
			245	REGENCE LIFE INSUR	13	23	26	109	109	109
			314	PROF DEVLV-OTHER	0	3,550	5,000	5,000	5,000	5,000
			324	RENTALS	0	0	0	0	0	0
331	STDNT TRANS	0	0	4,000	4,000	4,000	4,000			

FUND 294

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 294

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
800	294-2117-800-000	PUPIL SUPPORT	341	TRV IN-DIST	2,757	6,942	8,000	13,000	13,000	13,000
			342	TRV OUT-DIST	1,224	10,818	10,000	5,000	5,000	5,000
			353	POSTAGE/FREIGHT	0	221	0	0	0	0
			355	PRINTING	1,023	442	500	2,500	2,500	2,500
			374	STUDENT TUITION	0	0	0	0	0	0
			410	CONSUM SUPPLIES	656	2,701	4,000	12,000	12,000	12,000
			470	COMP SFTWRE	0	26,820	0	0	0	0
			480	COMPTR HRDWARE	9,493	2,673	4,000	0	0	0
			640	DUES & FEES	0	40	0	0	0	0
			690	INDRCT FEES-ESD	9,816	22,536	0	0	0	0
Subtotal					118,888	276,611	334,553	492,721	492,721	492,721
800	294-2130-800-000	MED/HEALTH	313	STUDENT SERVICES	160	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					160	0	4,000	4,000	4,000	4,000
800	294-2190-800-000	MIGRANT ADMIN	112	CLSIF SALARY	16,431	20,529	23,076	24,291	24,291	24,291
			113	ADM SALARY	23,772	43,106	75,000	90,576	90,576	90,576
			211	PERS	3,439	7,846	14,220	20,570	20,570	20,570
			213	PERS UAL CONTRI	3,423	4,934	8,950	9,190	9,190	9,190
			220	FICA	3,036	4,803	8,558	8,787	8,787	8,787
			231	WORK COMP	242	330	575	585	585	585
			232	UNEMP COMP	0	185	280	287	287	287
			241	ANNUITY	1,399	2,487	4,974	4,983	4,983	4,983
			242	MEDICAL	16,226	19,970	30,240	31,320	31,320	31,320
			245	REGENCE LIFE INSUR	26	40	74	65	65	65
			319	OTHR PROF TECH SVCS	0	0	0	0	0	0
			341	TRV IN-DIST	942	2,265	3,000	3,000	3,000	3,000

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 294

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
800	294-2190-800-000	MIGRANT ADMIN	342	TRV OUT-DIST	278	1,441	2,000	2,000	2,000	2,000
			351	TELEPHONE	1,703	1,152	1,800	1,800	1,800	1,800
			353	POSTAGE/FREIGHT	359	86	500	500	500	500
			389	COPIER/OTHER EQUIP LEASE	59	106	500	500	500	500
			392	XEROX-COPY-FAX	40	59	200	200	200	200
			410	CONSUM SUPPLIES	99	84	500	500	500	500
			690	INDRCT FEES-ESD	20,254	21,629	75,000	85,000	85,000	85,000
Subtotal					91,727	131,052	249,447	284,154	284,154	284,154
800	294-2322-800-000	PARENT INVOLV	342	TRV OUT-DIST	189	532	3,000	3,000	3,000	3,000
			353	POSTAGE/FREIGHT	0	0	0	0	0	0
			410	CONSUM SUPPLIES	102	0	0	0	0	0
			690	INDRCT FEES-ESD	0	0	0	0	0	0
Subtotal					291	532	3,000	3,000	3,000	3,000
800	294-2550-800-000	TRANSPORT	331	STDNT TRANS	0	0	0	0	0	0
Subtotal					0	0	0	0	0	0
800	294-5300-800-000	APPORTIONMENT	720	TRANSFR/PYMT	153,129	133,871	327,000	350,000	350,000	350,000
Subtotal					153,129	133,871	327,000	350,000	350,000	350,000
294 - Total					375,224	544,457	920,000	1,135,875	1,135,875	1,135,875

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
295	TITLE 1C SUMMER JULY-SEPT	R4501	TITLE 1C	91,734	101,467	181,972	216,836	216,836	216,836
	TITLE 1C SUMMER JULY-SEPT	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				91,734	101,467	181,972	216,836	216,836	216,836

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 295

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
800	295-1293-800-000	INSTRUCTION	111	LICEN SALARY	21,784	22,268	30,690	30,690	30,690	30,690
			112	CLSIF SALARY	13,302	14,148	18,810	18,810	18,810	18,810
			113	ADM SALARY	3,720	3,246	5,000	5,000	5,000	5,000
			121	LIC SUB SALARY	1,235	0	0	0	0	0
			122	CLSF SUB SALARY	60	0	0	0	0	0
			211	PERS	2,444	3,115	7,085	7,085	7,085	7,085
			213	PERS UAL CONTRI	1,645	2,888	4,360	4,360	4,360	4,360
			220	FICA	3,068	3,034	4,180	4,180	4,180	4,180
			231	WORK COMP	405	226	615	615	615	615
			232	UNEMP COMP	328	0	458	458	458	458
			319	OTHR PROF TECH SVCS	0	1,500	1,500	1,500	1,500	1,500
			341	TRV IN-DIST	0	0	500	500	500	500
			355	PRINTING	0	0	0	0	0	0
			410	CONSUM SUPPLIES	0	1,295	1,600	1,600	1,600	1,600
			640	DUES & FEES	196	0	0	0	0	0
690	INDRCT FEES-ESD	0	0	7,100	7,100	7,100	7,100			
Subtotal					48,184	51,720	81,898	81,898	81,898	81,898
800	295-2117-800-000	PUPIL SUPPORT	112	CLSIF SALARY	7,627	9,367	15,810	25,000	25,000	25,000
			211	PERS	322	708	1,699	3,337	3,337	3,337
			213	PERS UAL CONTRI	494	749	1,265	1,265	1,265	1,265
			220	FICA	582	714	1,209	1,912	1,912	1,912
			231	WORK COMP	44	51	111	130	130	130
			232	UNEMP COMP	0	0	43	43	43	43
			241	ANNUITY	0	93	0	0	0	0
			242	MEDICAL	2,381	3,650	5,250	6,565	6,565	6,565
			243	HRA VEBA	419	0	0	980	980	980
244	PACIFIC SOURCE FEE	0	0	0	0	0	0			

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 295

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
800	295-2117-800-000	PUPIL SUPPORT	245	REGENCE LIFE INSUR	2	2	7	7	7	7
			341	TRV IN-DIST	574	907	1,500	1,500	1,500	1,500
			342	TRV OUT-DIST	0	152	500	500	500	500
			355	PRINTING	0	0	0	0	0	0
			410	CONSUM SUPPLIES	0	245	500	500	500	500
			470	COMP SFTWRE	0	26	50	50	50	50
			690	INDRCT FEES-ESD	0	0	2,500	2,500	2,500	2,500
Subtotal					12,444	16,665	30,444	44,289	44,289	44,289
800	295-2130-800-000	MED/HEALTH	313	STUDENT SERVICES	0	0	500	500	500	500
			690	INDRCT FEES-ESD	0	0	0	0	0	0
Subtotal					0	0	500	500	500	500
800	295-2190-800-000	SUMMER ADMIN	112	CLSIF SALARY	0	0	0	0	0	0
			113	ADM SALARY	7,924	2,694	12,500	22,200	22,200	22,200
			211	PERS	830	347	1,800	3,226	3,226	3,226
			213	PERS UAL CONTRI	702	216	1,000	1,445	1,445	1,445
			220	FICA	598	203	960	1,818	1,818	1,818
			231	WORK COMP	40	13	70	122	122	122
			232	UNEMP COMP	0	0	0	0	0	0
			241	ANNUITY	466	155	850	1,244	1,244	1,244
			242	MEDICAL	1,170	405	2,240	3,360	3,360	3,360
			245	REGENCE LIFE INSUR	6	2	10	15	15	15
			341	TRV IN-DIST	0	340	650	650	650	650
			342	TRV OUT-DIST	0	0	150	150	150	150
			353	POSTAGE/FREIGHT	0	50	50	50	50	50
			410	CONSUM SUPPLIES	0	0	150	150	150	150
			690	INDRCT FEES-ESD	5,193	8,266	1,800	11,819	11,819	11,819
Subtotal					16,929	12,692	22,230	46,249	46,249	46,249

FUND 295

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 295

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
800	295-2550-800-000	TRANSPORT	311	INSTR SERV-PUPIL	0	0	900	900	900	900
			331	STDNT TRANS	3,177	8,391	10,000	7,000	7,000	7,000
			690	INDRCT FEES-ESD	0	0	0	0	0	0
Subtotal					3,177	8,391	10,900	7,900	7,900	7,900
800	295-5300-800-000	DISTRICT APPORTIONMENT	720	TRANSFR/PYMT	11,000	12,000	36,000	36,000	36,000	36,000
Subtotal					11,000	12,000	36,000	36,000	36,000	36,000
295 - Total					91,734	101,468	181,972	216,836	216,836	216,836

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
297	TITLE 1C PRIOR YEAR	R4501	TITLE 1C	60,733	43,905	100,000	139,413	139,413	139,413
	TITLE 1C PRIOR YEAR	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				60,733	43,905	100,000	139,413	139,413	139,413

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 297

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
800	297-1293-800-000	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
			245	REGENCE LIFE INSUR	0	0	0	0	0	0
			319	OTHR PROF TECH SVCS	0	0	300	300	300	300
			341	TRV IN-DIST	0	105	200	200	200	200
			410	CONSUM SUPPLIES	0	168	200	200	200	200
			460	NON CONSUMABLE SUPPLIES	0	0	0	0	0	0
Subtotal					0	273	3,131	3,131	3,131	3,131
800	297-2117-800-000	PUPIL SUPPORT	111	LICEN SALARY	0	0	0	17,000	17,000	17,000
			112	CLSIF SALARY	18,078	16,845	23,312	23,312	23,312	23,312
			211	PERS	673	1,355	1,567	5,381	5,381	5,381
			213	PERS UAL CONTRI	1,032	1,348	1,865	2,865	2,865	2,865
			220	FICA	1,373	1,277	1,784	3,083	3,083	3,083
			231	WORK COMP	88	92	95	145	145	145
			232	UNEMP COMP	0	0	16	16	16	16
			241	ANNUITY	0	0	0	0	0	0
			242	MEDICAL	4,778	6,956	6,593	6,593	6,593	6,593
			243	HRA VEBA	1,384	0	0	0	0	0
			244	PACIFIC SOURCE FEE	0	0	0	0	0	0
			245	REGENCE LIFE INSUR	5	4	45	45	45	45
			341	TRV IN-DIST	1,193	351	500	500	500	500
			342	TRV OUT-DIST	349	0	150	2,500	2,500	2,500
			355	PRINTING	0	0	250	250	250	250

FUND 297

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 297

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
800	297-2117-800-000	PUPIL SUPPORT	370	TUITION	0	0	0	0	0	0
			410	CONSUM SUPPLIES	0	36	1,000	1,000	1,000	1,000
			460	NON CONSUMABLE SUPPLIES	0	89	150	150	150	150
			480	COMPTR HRDWARE	477	709	1,000	0	0	0
Subtotal					29,428	29,062	38,327	62,840	62,840	62,840
800	297-2190-800-000	MIGRANT ADMIN	112	CLSIF SALARY	183	0	0	0	0	0
			113	ADM SALARY	0	2,694	4,455	4,455	4,455	4,455
			211	PERS	11	347	490	490	490	490
			213	PERS UAL CONTRI	16	216	356	356	356	356
			220	FICA	14	202	341	341	341	341
			231	WORK COMP	1	14	100	100	100	100
			232	UNEMP COMP	0	0	150	150	150	150
			241	ANNUITY	0	155	0	0	0	0
			242	MEDICAL	1,413	405	1,250	1,250	1,250	1,250
			245	REGENCE LIFE INSUR	1	2	0	0	0	0
			341	TRV IN-DIST	0	0	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	0	1	50	50	50	50
			389	COPIER/OTHER EQUIP LEASE	0	0	0	0	0	0
			392	XEROX-COPY-FAX	0	0	0	0	0	0
			410	CONSUM SUPPLIES	22	0	50	50	50	50
			480	COMPTR HRDWARE	160	0	100	0	0	0
			690	INDRCT FEES-ESD	3,438	3,577	8,200	8,200	8,200	8,200
Subtotal					5,259	7,613	18,542	18,442	18,442	18,442

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 297

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
800	297-5300-800-000	DIST APPORTIONMENT	720	TRANSFR/PYMT	26,046	6,957	40,000	55,000	55,000	55,000
Subtotal					26,046	6,957	40,000	55,000	55,000	55,000
297 - Total					60,733	43,905	100,000	139,413	139,413	139,413

InterMountain Education Service District
Special Revenue Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
298	TITLE 1C APRIL-JUNE	R4501	TITLE 1C	52,811	62,642	60,000	83,345	83,345	83,345
	TITLE 1C APRIL-JUNE	R5400	BEG FUND BAL	0	0	0	0	0	0
FUND TOTAL				52,811	62,642	60,000	83,345	83,345	83,345

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 298

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
800	298-1293-800-000	INSTRUCTION	111	LICEN SALARY	18,202	25,255	20,000	30,000	30,000	30,000
			112	CLSIF SALARY	8,399	8,448	8,500	10,000	10,000	10,000
			113	ADM SALARY	3,504	2,838	4,000	4,000	4,000	4,000
			121	LIC SUB SALARY	228	524	500	500	500	500
			211	PERS	1,829	3,214	2,575	5,840	5,840	5,840
			213	PERS UAL CONTRI	2,275	2,030	2,300	2,300	2,300	2,300
			220	FICA	2,321	2,835	2,525	3,405	3,405	3,405
			231	WORK COMP	361	205	400	400	400	400
			232	UNEMP COMP	0	463	0	0	0	0
			319	OTHR PROF TECH SVCS	1,618	1,200	1,000	1,000	1,000	1,000
			341	TRV IN-DIST	170	0	1,000	1,000	1,000	1,000
			342	TRV OUT-DIST	0	0	500	500	500	500
			355	PRINTING	10	281	100	100	100	100
			410	CONSUM SUPPLIES	230	151	500	500	500	500
			690	INDRCT FEES-ESD	3,523	4,208	3,600	3,600	3,600	3,600
Subtotal					42,671	51,653	47,500	63,145	63,145	63,145
800	298-2117-800-000	PUPIL SUPPORT	112	CLSIF SALARY	0	0	0	0	0	0
			341	TRV IN-DIST	1,145	1,307	1,500	1,500	1,500	1,500
			342	TRV OUT-DIST	0	0	2,000	2,000	2,000	2,000
			410	CONSUM SUPPLIES	1,864	941	0	0	0	0
			690	INDRCT FEES-ESD	270	199	300	6,000	6,000	6,000
Subtotal					3,279	2,447	3,800	9,500	9,500	9,500
800	298-2550-800-000	TRANSPORT	331	STDNT TRANS	6,279	7,846	8,000	10,000	10,000	10,000
			690	INDRCT FEES-ESD	566	696	700	700	700	700
Subtotal					6,845	8,542	8,700	10,700	10,700	10,700

**InterMountain Education Service District
Special Revenue Fund Expenditure Detail
2019 / 2020**

FUND 298

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
800	298-2620-800-000	SERVICE ADMIN	112	CLSIF SALARY	0	0	0	0	0	0
			353	POSTAGE/FREIGHT	16	0	0	0	0	0
Subtotal					16	0	0	0	0	0
298 - Total					52,811	62,642	60,000	83,345	83,345	83,345

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

2019/2020

AS ADOPTED JUNE 12, 2019	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
1000: INSTRUCTION	0	0	0	0	0	0
2000: SUPPORT SERVICES	0	0	500	500	500	500
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	808,810	843,465	886,555	927,448	927,448	927,448
6000: CONTINGENCIES	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	4,404	8,104	0	0	0	0
TOTAL REQUIREMENTS	\$ 813,214	\$ 851,569	\$ 887,055	\$ 927,948	\$ 927,948	\$ 927,948
TOTAL RESOURCES (except property taxes)	\$ 813,214	\$ 851,569	\$ 887,055	\$ 927,948	\$ 927,948	\$ 927,948

*** 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	813,214	851,569	887,055	927,948	927,948	927,948
DEBT SERVICE FUND	\$ 813,214	\$ 851,569	\$ 887,055	\$ 927,948	\$ 927,948	\$ 927,948

**InterMountain Education Service District
Debt Service Fund Expenditure Detail
2019 / 2020**

FUND 300

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
120	300-2523-120-000	DEBT SERVICE	640	DUES & FEES	0	0	500	500	500	500
Subtotal					0	0	500	500	500	500
120	300-5110-120-000	PERS PRINCIPAL PAYMENT	610	REDEMP PRNCPL	281,907	312,061	348,727	384,747	384,747	384,747
			620	INTEREST	526,903	531,404	537,828	542,701	542,701	542,701
Subtotal					808,810	843,465	886,555	927,448	927,448	927,448
300 - Total					808,810	843,465	887,055	927,948	927,948	927,948

InterMountain Education Service District
Debt Service Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
300	DEBT SERVICE FUND	R1510	INTEREST EARNED	4,062	7,708	500	500	500	500
	DEBT SERVICE FUND	R1979	BOND INTERCEPT	806,610	839,457	886,555	927,448	927,448	927,448
	DEBT SERVICE FUND	R5400	BEG FUND BAL	2,542	4,404	0	0	0	0
FUND TOTAL				813,214	851,569	887,055	927,948	927,948	927,948

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

2019/2020

AS ADOPTED JUNE 12, 2019	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
1000: INSTRUCTION	0	0	0	0	0	0
2000: SUPPORT SERVICES	64,824	59,446	303,000	246,000	246,000	246,000
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	\$ 135,078	\$ 129,700	\$ 373,255	\$ 316,255	\$ 316,255	\$ 316,255
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	1,110,810	1,134,988	876,000	750,000	750,000	750,000
TOTAL REQUIREMENTS	\$ 1,245,888	\$ 1,264,688	\$ 1,249,255	\$ 1,066,255	\$ 1,066,255	\$ 1,066,255
TOTAL RESOURCES (except property taxes)	\$ 1,245,888	\$ 1,264,688	\$ 1,249,255	\$ 1,066,255	\$ 1,066,255	\$ 1,066,255
CAPITAL PROJECTS FUNDS INCLUDED:						
Fund 400: Capital Projects Fund	1,175,622	1,194,416	1,179,000	996,000	996,000	996,000
Fund 425: Program Building Fund	70,266	70,272	70,255	70,255	70,255	70,255
CAPITAL PROJECT FUNDS	\$ 1,245,888	\$ 1,264,688	\$ 1,249,255	\$ 1,066,255	\$ 1,066,255	\$ 1,066,255

*** 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.

**InterMountain Education Service District
Capital Project Fund Revenue Detail
2019 / 2020**

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
400	CAPITAL PROJECTS	R1510	INTEREST EARNED	2,737	2,441	5,000	5,000	5,000	5,000
	CAPITAL PROJECTS	R1910	RENTALS	28,460	35,314	29,000	38,000	38,000	38,000
	CAPITAL PROJECTS	R1960	RECOV PRIOR YRS EXP	0	0	0	0	0	0
	CAPITAL PROJECTS	R1990	MISC REVENUE	44,681	45,864	45,000	47,000	47,000	47,000
	CAPITAL PROJECTS	R5300	SALE COMP LOSS FXD ASSETS	201,600	0	0	0	0	0
	CAPITAL PROJECTS	R5400	BEG FUND BAL	898,145	1,110,797	1,100,000	906,000	906,000	906,000
FUND TOTAL				1,175,622	1,194,416	1,179,000	996,000	996,000	996,000

**InterMountain Education Service District
Capital Project Fund Expenditure Detail
2019 / 2020**

FUND 400

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
120	400-2542-120-000	BLDG	319	OTHR PROF TECH SVCS	0	0	10,000	10,000	10,000	10,000
			322	REPAIR & MAINT	13,828	9,300	35,000	50,000	50,000	50,000
			460	NON CONSUMABLE SUPPLIES	0	5,690	0	0	0	0
			500	CAPITAL OUTLAY	0	0	220,000	120,000	120,000	120,000
			520	BLDG ACQUISITION	8,168	0	0	0	0	0
			540	EQUIP > \$5000	29,834	0	10,000	10,000	10,000	10,000
			640	DUES & FEES	12,995	0	0	0	0	0
Subtotal					64,825	14,990	275,000	190,000	190,000	190,000
120	400-2545-120-000	VEHICLE	500	CAPITAL OUTLAY	0	44,456	28,000	56,000	56,000	56,000
Subtotal					0	44,456	28,000	56,000	56,000	56,000
120	400-7000-120-000	UNAPP ENDING FUND BALANCE	820	UNAPP FUND BAL	0	0	876,000	750,000	750,000	750,000
Subtotal					0	0	876,000	750,000	750,000	750,000
400 - Total					64,825	59,446	1,179,000	996,000	996,000	996,000

FUND 400

InterMountain Education Service District
Capital Project Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 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	6	12	0	0	0	0
FUND TOTAL				70,266	70,272	70,255	70,255	70,255	70,255

**InterMountain Education Service District
Capital Project Fund Expenditure Detail
2019 / 2020**

FUND 425

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
120	425-5110-120-000	CRB	610	REDEMP PRNCPL	53,738	55,680	57,855	57,855	57,855	57,855
			620	INTEREST	16,515	14,573	12,400	12,400	12,400	12,400
Subtotal					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

FUND 425

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

2019/2020

AS ADOPTED JUNE 12, 2019	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
1000: INSTRUCTION	0	0	0	0	0	0
2000: SUPPORT SERVICES	6,798,644	6,981,760	8,402,997	8,656,482	8,656,482	8,656,482
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***	(420,772)	(643,224)	0	0	0	0
TOTAL REQUIREMENTS	\$ 6,377,872	\$ 6,338,536	\$ 8,402,997	\$ 8,656,482	\$ 8,656,482	\$ 8,656,482
TOTAL RESOURCES (except property taxes)	\$ 6,377,872	\$ 6,338,536	\$ 8,402,997	\$ 8,656,482	\$ 8,656,482	\$ 8,656,482

*** 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.

FUNDS INCLUDED:

Fund 502: Cooperative Purchasing	1,362,472	1,341,307	1,178,441	1,231,180	1,231,180	1,231,180
Fund 525: Communication & Print Solutions	361,778	304,284	368,681	329,209	329,209	329,209
Fund 598: Technology	4,653,622	4,692,945	6,855,875	7,096,093	7,096,093	7,096,093
ENTREPRENEURIAL FUNDS	\$ 6,377,872	\$ 6,338,536	\$ 8,402,997	\$ 8,656,482	\$ 8,656,482	\$ 8,656,482

InterMountain Education Service District
Entrepreneurial Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
502	COOPERATIVE	R1902	UPS/FEDEX	370	0	500	500	500	500
	COOPERATIVE	R1903	CO-OP K12 LOCAL DISTRICTS	0	0	0	0	0	0
	COOPERATIVE	R1904	CENTRL STORE K12 LOCAL	630,129	499,304	550,000	550,000	550,000	550,000
	COOPERATIVE	R1904.01	CENTRL STORE OTHR K12/ESD	26,812	32,243	50,000	40,000	40,000	40,000
	COOPERATIVE	R1904.02	CENTRL STORE CITY/CNTY GO	38,203	33,129	40,000	40,000	40,000	40,000
	COOPERATIVE	R1904.03	CENTRL STORE NON-PROFIT	1,688	1,281	2,000	2,000	2,000	2,000
	COOPERATIVE	R1904.04	CENTRL STORE OTHER	27,183	40,554	40,000	40,000	40,000	40,000
	COOPERATIVE	R1906	AEPA	286,769	315,934	300,000	300,000	300,000	300,000
	COOPERATIVE	R1906.01	AEPA REIMB	0	0	0	0	0	0
	COOPERATIVE	R1906.02	KPN/OTHER COOP	0	0	0	0	0	0
	COOPERATIVE	R1910	RENTALS	3,900	3,900	0	0	0	0
	COOPERATIVE	R1941	LEA	5,500	5,500	5,500	33,680	33,680	33,680
	COOPERATIVE	R1944	PCURE SERVICES	0	0	0	0	0	0
	COOPERATIVE	R1990	MISC REVENUE	22,827	20,552	0	25,000	25,000	25,000
	COOPERATIVE	R1995	REBATES	0	0	0	0	0	0
	COOPERATIVE	R5400	BEG FUND BAL	420,775	515,733	190,441	200,000	200,000	200,000
	COOPERATIVE	R5400.01	FUND BAL ADJUSTMENTS	16,440	16,440	0	0	0	0
	COOPERATIVE	R5400.02	GASB ADJ	-118,124	-143,263	0	0	0	0
FUND TOTAL				1,362,473	1,341,307	1,178,441	1,231,180	1,231,180	1,231,180

**InterMountain Education Service District
Entrepreneurial Fund Expenditure Detail
2019 / 2020**

FUND 502

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
190	502-2542-190-000	CO-OP BLDG	319	OTHR PROF TECH SVCS	717	1,529	2,000	2,000	2,000	2,000
			322	REPAIR & MAINT	3,101	408	2,000	2,000	2,000	2,000
			324	RENTALS	28,560	28,560	30,000	30,000	30,000	30,000
			325	ELECTRICITY	4,733	5,154	5,000	5,000	5,000	5,000
			326	HEAT	5,124	4,840	5,000	5,000	5,000	5,000
			327	WATER & SEWER	1,280	1,427	1,500	1,500	1,500	1,500
			328	GARBAGE	1,583	1,321	2,000	2,000	2,000	2,000
			410	CONSUM SUPPLIES	53	0	2,000	2,000	2,000	2,000
			460	NON CONSUMABLE SUPPLIES	0	50	0	0	0	0
			653	PROP INSUR	1,943	1,858	2,100	2,100	2,100	2,100
Subtotal					47,094	45,148	51,600	51,600	51,600	51,600
190	502-2545-190-000	VEHICLE	322	REPAIR & MAINT	7,127	8,892	10,000	10,000	10,000	10,000
			410	CONSUM SUPPLIES	48	0	100	100	100	100
			415	FUEL & GAS	5,489	7,612	7,500	7,500	7,500	7,500
			416	PARTS	0	0	0	0	0	0
			540	EQUIP > \$5000	0	0	60,000	7,000	7,000	7,000
Subtotal					12,664	16,504	77,600	24,600	24,600	24,600
190	502-2570-190-000	CO-OP	112	CLSIF SALARY	66,584	92,470	87,165	99,822	99,822	99,822
			113	ADM SALARY	77,693	80,772	84,762	86,457	86,457	86,457
			122	CLSIF SUB SALARY	0	0	10,400	20,400	20,400	20,400
			211	PERS	10,071	16,585	17,842	27,918	27,918	27,918
			213	PERS UAL CONTRI	12,419	13,175	14,755	14,903	14,903	14,903
			220	FICA	10,786	12,978	13,153	14,251	14,251	14,251
			231	WORK COMP	840	921	909	970	970	970
			232	UNEMP COMP	0	231	430	466	466	466
			241	ANNUITY	6,218	6,218	6,218	6,229	6,229	6,229
242	MEDICAL	19,500	33,750	36,120	40,890	40,890	40,890			

FUND 502

**InterMountain Education Service District
Entrepreneurial Fund Expenditure Detail
2019 / 2020**

FUND 502

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
190	502-2570-190-000	CO-OP	243	HRA VEBA	7,644	6,615	16,800	17,400	17,400	17,400
			244	PACIFIC SOURCE FEE	0	0	27	27	27	27
			245	REGENCE LIFE INSUR	96	101	100	90	90	90
			314	PROF DEVL-OTHER	0	300	500	5,000	5,000	5,000
			322	REPAIR & MAINT	0	0	500	0	0	0
			328	GARBAGE	6	0	250	250	250	250
			341	TRV IN-DIST	97	143	100	150	150	150
			342	TRV OUT-DIST	0	0	500	2,000	2,000	2,000
			351	TELEPHONE	794	794	800	800	800	800
			353	POSTAGE/FREIGHT	2,001	2,626	6,500	6,500	6,500	6,500
			354	ADVERTISING	0	0	0	0	0	0
			355	PRINTING	0	0	100	100	100	100
			382	LEGAL SERVICES	0	0	500	0	0	0
			410	CONSUM SUPPLIES	-316	2,603	1,000	1,000	1,000	1,000
			411	MISC SUPPLIES	47	0	100	100	100	100
			412	OFFICE SUPPLIES	-20	142	200	200	200	200
			460	NON CONSUMABLE SUPPLIES	18	173	1,500	500	500	500
			470	COMP SFTWRE	7,272	18,963	0	0	0	0
			480	COMPTR HRDWARE	975	0	3,000	3,000	3,000	3,000
			640	DUES & FEES	1,414	1,518	1,000	1,500	1,500	1,500
			653	PROP INSUR	0	0	2,000	2,000	2,000	2,000
			670	TAXES/LICENSES	6	17	10	100	100	100
Subtotal					224,144	291,095	307,241	353,023	353,023	353,023
190	502-2572-190-000	STORES	319	OTHR PROF TECH SVCS	58,610	30,647	75,000	40,000	40,000	40,000
			411	MISC SUPPLIES	589,248	504,715	650,000	650,000	650,000	650,000

FUND 502

**InterMountain Education Service District
Entrepreneurial Fund Expenditure Detail
2019 / 2020**

FUND 502

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
190	502-2572-190-000	STORES	460	NON CONSUMABLE SUPPLIES	1,412	0	0	0	0	0
			463	EQUIP RESALE	799	0	0	94,957	94,957	94,957
Subtotal					650,069	535,362	725,000	784,957	784,957	784,957
190	502-2573-190-000	AEPA	314	PROF DEVL-OTHER	1,800	100	3,000	3,000	3,000	3,000
			342	TRV OUT-DIST	6,348	2,723	5,000	5,000	5,000	5,000
			354	ADVERTISING	267	271	500	500	500	500
			355	PRINTING	0	0	0	0	0	0
			382	LEGAL SERVICES	0	0	500	500	500	500
			640	DUES & FEES	5,865	7,241	8,000	8,000	8,000	8,000
Subtotal					14,279	10,335	17,000	17,000	17,000	17,000
190	502-2579-190-000	INTER SERV	393	UPS-FREIGHT REBILLED	62	0	0	0	0	0
Subtotal					62	0	0	0	0	0
180	502-2624-180-000	PCURE SV	640	DUES & FEES	110	0	0	0	0	0
Subtotal					110	0	0	0	0	0
502 - Total					948,423	898,444	1,178,441	1,231,180	1,231,180	1,231,180

FUND 502

InterMountain Education Service District
Entrepreneurial Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
525	C & P SOLUTIONS	R1911	LAMNAT IN-DIST	1,852	1,182	1,000	1,000	1,000	1,000
	C & P SOLUTIONS	R1911.02	LAMINT OUT-DIST	174	112	100	100	100	100
	C & P SOLUTIONS	R1912	PRINT IN-DIST	105,886	108,940	110,000	110,000	110,000	110,000
	C & P SOLUTIONS	R1912.02	PRINT OUT-DIST	36,239	28,948	25,000	25,000	25,000	25,000
	C & P SOLUTIONS	R1913	COLOR COPIER I-DIST	31,370	24,528	20,000	20,000	20,000	20,000
	C & P SOLUTIONS	R1913.02	COLOR COPY O-DIST	15,752	20,746	10,000	10,000	10,000	10,000
	C & P SOLUTIONS	R1914	GRAPHICS PAPER	6,303	6,195	10,000	10,000	10,000	10,000
	C & P SOLUTIONS	R1914.02	C-GRAPHICS PAPER	36,816	28,628	25,000	25,000	25,000	25,000
	C & P SOLUTIONS	R1915	DESIGN EDUCATION	4,768	1,858	5,000	5,000	5,000	5,000
	C & P SOLUTIONS	R1915.01	DESIGN NON-EDUCATION	5,442	7,575	6,000	6,000	6,000	6,000
	C & P SOLUTIONS	R1915.02	C-WEB/VIDEO	26,824	19,352	18,000	18,000	18,000	18,000
	C & P SOLUTIONS	R1916.02	C-GRAPHICS POSTAGE	3,331	2,235	2,000	2,000	2,000	2,000
	C & P SOLUTIONS	R1941	LEA	7,295	6,075	15,000	12,109	12,109	12,109
	C & P SOLUTIONS	R1990	MISC REVENUE	0	4,058	5,000	5,000	5,000	5,000
	C & P SOLUTIONS	R5160	LEASE PURCHASE RCPTS	4,864	0	0	0	0	0
	C & P SOLUTIONS	R5400	BEG FUND BAL	115,961	129,366	116,581	80,000	80,000	80,000
	C & P SOLUTIONS	R5400.01	FUND BAL ADJUSTMENTS	1,553	-305	0	0	0	0
	C & P SOLUTIONS	R5400.02	GASB ADJ	-42,652	-85,211	0	0	0	0
FUND TOTAL				361,778	304,284	368,681	329,209	329,209	329,209

**InterMountain Education Service District
Entrepreneurial Fund Expenditure Detail
2019 / 2020**

FUND 525

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
680	525-2574-680-000	PRINT	112	CLSIF SALARY	30,890	10,816	8,264	8,450	8,450	8,450
			211	PERS	819	1,385	1,142	1,610	1,610	1,610
			213	PERS UAL CONTRI	2,666	852	662	680	680	680
			220	FICA	2,201	827	633	650	650	650
			231	WORK COMP	184	58	46	46	46	46
			232	UNEMP COMP	0	11	21	22	22	22
			242	MEDICAL	3,218	3,426	3,528	3,654	3,654	3,654
			245	REGENCE LIFE INSUR	2	2	2	3	3	3
			319	OTHR PROF TECH SVCS	0	0	1,000	1,000	1,000	1,000
			321	CLEAN SERV	426	0	100	100	100	100
			322	REPAIR & MAINT	845	413	5,000	5,000	5,000	5,000
			324	RENTALS	13,440	13,440	15,000	15,000	15,000	15,000
			325	ELECTRICITY	4,207	4,597	5,000	5,000	5,000	5,000
			326	HEAT	3,851	3,383	3,000	4,000	4,000	4,000
			327	WATER & SEWER	911	1,054	1,000	1,200	1,200	1,200
			328	GARBAGE	1,207	1,321	1,000	1,500	1,500	1,500
			341	TRV IN-DIST	30	0	200	200	200	200
			353	POSTAGE/FREIGHT	3,527	2,335	3,000	3,000	3,000	3,000
			355	PRINTING	9,893	19,936	30,000	30,000	30,000	30,000
			389	COPIER/OTHER EQUIP LEASE	25,096	31,848	1,000	35,000	35,000	35,000
			392	XEROX-COPY-FAX	30,299	25,393	68,000	25,000	25,000	25,000
			410	CONSUM SUPPLIES	3,126	2,681	5,000	5,000	5,000	5,000
			412	OFFICE SUPPLIES	429	21	1,000	1,000	1,000	1,000
			414	PRINT SHOP SUPPLIES	705	979	2,000	2,000	2,000	2,000
			417	PAPER SUPPLIES	43,029	37,497	45,000	45,000	45,000	45,000
			440	PERIODICALS	0	0	100	100	100	100
			460	NON CONSUMABLE SUPPLIES	4,260	0	5,000	5,000	5,000	5,000

FUND 525

**InterMountain Education Service District
Entrepreneurial Fund Expenditure Detail
2019 / 2020**

FUND 525

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
680	525-2574-680-000	PRINT	470	COMP SFTWRE	0	0	500	500	500	500
			540	EQUIP > \$5000	0	0	5,000	5,000	5,000	5,000
			610	REDEMP PRNCPL	10,578	0	0	0	0	0
			620	INTEREST	193	0	0	0	0	0
			640	DUES & FEES	182	91	200	200	200	200
			653	PROP INSUR	707	676	750	750	750	750
			670	TAXES/LICENSES	560	963	1,200	1,200	1,200	1,200
Subtotal					197,479	164,005	213,348	206,865	206,865	206,865
380	525-2633-380-000	COMMUNICATION	112	CLSIF SALARY	32,349	69,658	72,627	47,655	47,655	47,655
			113	ADM SALARY	16,138	16,842	7,083	7,572	7,572	7,572
			124	CLSIF TEMP SALARY	0	0	15,000	15,000	15,000	15,000
			211	PERS	2,802	8,993	8,544	7,520	7,520	7,520
			213	PERS UAL CONTRI	4,180	6,776	6,353	4,420	4,420	4,420
			220	FICA	3,709	6,617	6,080	4,225	4,225	4,225
			231	WORK COMP	292	466	431	295	295	295
			232	UNEMP COMP	0	118	199	140	140	140
			241	ANNUITY	1,554	1,554	622	625	625	625
			242	MEDICAL	7,877	20,200	21,000	19,140	19,140	19,140
			243	HRA VEBA	1,138	1,418	1,680	1,740	1,740	1,740
			244	PACIFIC SOURCE FEE	0	0	20	20	20	20
			245	REGENCE LIFE INSUR	25	31	19	17	17	17
			314	PROF DEVL-OTHER	199	120	700	1,000	1,000	1,000
			319	OTHR PROF TECH SVCS	0	0	0	0	0	0
			341	TRV IN-DIST	295	52	950	750	750	750
			342	TRV OUT-DIST	694	764	1,000	1,000	1,000	1,000
351	TELEPHONE	0	0	2,000	2,000	2,000	2,000			
353	POSTAGE/FREIGHT	3	2	100	100	100	100			

FUND 525

**InterMountain Education Service District
 Entrepreneurial Fund Expenditure Detail
 2019 / 2020**

FUND 525

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
380	525-2633-380-000	COMMUNICATION	354	ADVERTISING	0	0	300	300	300	300
			355	PRINTING	0	22	250	250	250	250
			410	CONSUM SUPPLIES	456	0	1,000	1,000	1,000	1,000
			412	OFFICE SUPPLIES	14	0	300	300	300	300
			460	NON CONSUMABLE SUPPLIES	613	24	1,500	1,500	1,500	1,500
			470	COMP SFTWRE	1,980	5,094	4,500	4,500	4,500	4,500
			480	COMPTR HRDWARE	1,321	5,928	1,800	0	0	0
			640	DUES & FEES	275	446	1,000	1,000	1,000	1,000
			653	PROP INSUR	119	114	200	200	200	200
			670	TAXES/LICENSES	0	0	75	75	75	75
Subtotal					76,032	145,238	155,333	122,344	122,344	122,344
525 - Total					273,511	309,243	368,681	329,209	329,209	329,209

InterMountain Education Service District
Entrepreneurial Fund Revenue Detail
2019 / 2020

Fund	Fund Title	Revenue Account Title	Budget Rev Ledger Account Title	2016/2017 Actual Revenue	2017/2018 Actual Revenue	2018/2019 Budget Revenue	2019/2020 Proposed Revenue	2019/2020 Approved Revenue	2019/2020 Adopted Revenue
598	INTMTN TECH	R1510	INTEREST EARNED	0	0	0	0	0	0
	INTMTN TECH	R1941	LEA	883,738	892,953	973,369	1,019,432	1,019,432	1,019,432
	INTMTN TECH	R1941.01	OTHER EDUCATION AGENCIES	147,430	135,000	135,000	137,007	137,007	137,007
	INTMTN TECH	R1941.05	MALHUER SCHOOLS/LEA	344,342	350,287	357,035	358,803	358,803	358,803
	INTMTN TECH	R1941.06	MALHUER OTHER ED AGENCIES	33,360	33,360	33,360	33,360	33,360	33,360
	INTMTN TECH	R1950	RESALE SUP/EQUIP/SOFTWR	2,619,081	2,759,813	3,300,000	3,400,000	3,400,000	3,400,000
	INTMTN TECH	R1950.01	RESALE OTHER	5,054	5,863	15,000	10,000	10,000	10,000
	INTMTN TECH	R1950.02	CITY/COUNTY/STATE GOV'T	463,365	497,975	531,945	565,168	565,168	565,168
	INTMTN TECH	R1950.03	NON-PROFITS	107,714	123,722	121,477	137,728	137,728	137,728
	INTMTN TECH	R1950.04	PRIVATE/OTHER	21,138	19,200	19,200	19,200	19,200	19,200
	INTMTN TECH	R1950.06	MALHUER CITY/CNTY/STATE	0	0	2,000	0	0	0
	INTMTN TECH	R1950.10	VIDEO SURVEILLANCE	47,046	6,509	25,000	15,000	15,000	15,000
	INTMTN TECH	R1970	TELECOM (CELL)	153,785	156,828	155,000	70,000	70,000	70,000
	INTMTN TECH	R1970.2	TELECOM PHONE/VM	16,138	16,178	16,179	16,179	16,179	16,179
	INTMTN TECH	R1970.3	RESALE TELECOM CIRUITS	18,660	18,796	18,660	18,660	18,660	18,660
	INTMTN TECH	R1975	ELECTRONIC REPAIR	5,072	2,555	0	0	0	0
	INTMTN TECH	R1990	MISC REVENUE	9,775	38,256	15,000	15,000	15,000	15,000
	INTMTN TECH	R1998	IT/E-RATE AWARDS	38,665	24,109	20,000	24,000	24,000	24,000
	INTMTN TECH	R1998.01	IT/E-RATE CONTRACTS	402,947	363,094	250,000	415,000	415,000	415,000
	INTMTN TECH	R5200	INTER/FUND TRNSFRS	400,000	300,000	500,000	400,000	400,000	400,000
	INTMTN TECH	R5300	SALE COMP LOSS FXD ASSETS	0	0	0	0	0	0
	INTMTN TECH	R5400	BEG FUND BAL	381,006	521,607	367,650	441,556	441,556	441,556
	INTMTN TECH	R5400.01	FUND BAL ADJUSTMENTS	34,916	26,476	0	0	0	0
	INTMTN TECH	R5400.02	GASB ADJ	-1,479,612	-1,599,636	0	0	0	0
FUND TOTAL				4,653,622	4,692,945	6,855,875	7,096,093	7,096,093	7,096,093

INTMTN TECH 598

**InterMountain Education Service District
Entrepreneurial Fund Expenditure Detail
2019 / 2020**

FUND 598

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
700	598-2664-700-000	DISTRICT	112	CLSIF SALARY	1,475,952	1,404,558	1,532,520	1,537,890	1,537,890	1,537,890
			113	ADM SALARY	109,574	150,815	156,124	202,477	202,477	202,477
			132	OT SALARY	0	682	0	0	0	0
			211	PERS	108,467	154,790	180,123	279,268	279,268	279,268
			213	PERS UAL CONTRI	136,807	121,985	134,211	141,749	141,749	141,749
			220	FICA	118,680	116,296	129,182	135,764	135,764	135,764
			231	WORK COMP	9,296	8,234	9,755	9,906	9,906	9,906
			232	UNEMP COMP	0	2,049	4,122	5,273	5,273	5,273
			241	ANNUITY	7,140	10,248	10,628	13,833	13,833	13,833
			242	MEDICAL	401,393	394,136	438,184	442,260	442,260	442,260
			243	HRA VEBA	30,485	33,075	92,400	104,400	104,400	104,400
			244	PACIFIC SOURCE FEE	213	183	185	165	165	165
			245	REGENCE LIFE INSUR	342	371	375	398	398	398
			314	PROF DEVL-OTHER	18,096	25,490	25,000	30,000	30,000	30,000
			319	OTHR PROF TECH SVCS	109	5,303	2,000	5,000	5,000	5,000
			321	CLEAN SERV	1,066	1,510	2,000	1,500	1,500	1,500
			322	REPAIR & MAINT	6,417	0	0	2,000	2,000	2,000
			324	RENTALS	1,200	2,300	2,000	2,400	2,400	2,400
			325	ELECTRICITY	0	0	400	400	400	400
			341	TRV IN-DIST	68,775	69,737	75,000	75,000	75,000	75,000
			342	TRV OUT-DIST	13,551	17,898	17,000	15,000	15,000	15,000
			351	TELEPHONE	17,339	15,863	20,000	3,000	3,000	3,000
			353	POSTAGE/FREIGHT	576	626	1,000	1,000	1,000	1,000
			354	ADVERTISING	0	0	1,000	1,000	1,000	1,000
			355	PRINTING	267	87	150	100	100	100
			356	TELECOMM	0	0	0	0	0	0
			382	LEGAL SERVICES	0	0	500	500	500	500

FUND 598

**InterMountain Education Service District
Entrepreneurial Fund Expenditure Detail
2019 / 2020**

FUND 598

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
700	598-2664-700-000	DISTRICT	389	COPIER/OTHER EQUIP LEASE	1,864	1,933	2,000	2,000	2,000	2,000
			392	XEROX-COPY-FAX	662	472	1,200	800	800	800
			410	CONSUM SUPPLIES	5,359	7,027	5,000	6,000	6,000	6,000
			430	LIB BOOKS	925	243	0	0	0	0
			440	PERIODICALS	0	0	100	100	100	100
			460	NON CONSUMABLE SUPPLIES	39,834	47,334	50,000	50,000	50,000	50,000
			463	EQUIP RESALE	2,539,695	2,675,422	3,300,000	3,400,000	3,400,000	3,400,000
			464	OTHER RESALE	3,159	11,286	15,000	15,000	15,000	15,000
			470	COMP SFTWRE	19,477	22,334	32,000	32,000	32,000	32,000
			480	COMPTR HRDWARE	0	0	17,650	18,950	18,950	18,950
			540	EQUIP > \$5000	26,963	0	15,000	17,000	17,000	17,000
			640	DUES & FEES	318	151	2,500	2,000	2,000	2,000
			653	PROP INSUR	977	934	2,000	1,500	1,500	1,500
			670	TAXES/LICENSES	4,338	5,561	8,000	8,000	8,000	8,000
Subtotal					5,169,315	5,308,933	6,284,309	6,563,633	6,563,633	6,563,633
702	598-2664-702-000	VIDEO SURVEIL	463	EQUIP RESALE	24,267	4,971	20,000	20,000	20,000	20,000
Subtotal					24,267	4,971	20,000	20,000	20,000	20,000
700	598-2665-700-300	MALHEUR	112	CLSIF SALARY	169,338	214,599	225,578	235,464	235,464	235,464
			211	PERS	12,201	20,948	22,978	35,020	35,020	35,020
			213	PERS UAL CONTRI	14,611	16,810	19,046	18,838	18,838	18,838
			220	FICA	12,238	15,969	17,257	18,013	18,013	18,013
			231	WORK COMP	1,012	1,151	1,217	1,246	1,246	1,246
			232	UNEMP COMP	0	277	564	589	589	589
			242	MEDICAL	62,265	80,884	84,000	87,000	87,000	87,000
			244	PACIFIC SOURCE FEE	54	54	54	54	54	54
			245	REGENCE LIFE INSUR	33	41	52	36	36	36
			341	TRV IN-DIST	14,291	13,897	15,000	15,000	15,000	15,000

FUND 598

**InterMountain Education Service District
Entrepreneurial Fund Expenditure Detail
2019 / 2020**

FUND 598

Cost Ctr	Budget Unit	Budget Unit Title	Acct	Account Title	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
700	598-2665-700-300	MALHEUR	342	TRV OUT-DIST	0	0	2,000	1,000	1,000	1,000
			351	TELEPHONE	4,160	3,920	6,300	1,000	1,000	1,000
			410	CONSUM SUPPLIES	99	380	500	600	600	600
			460	NON CONSUMABLE SUPPLIES	0	0	5,000	0	0	0
			463	EQUIP RESALE	0	0	20,000	0	0	0
Subtotal					290,302	368,931	419,546	413,860	413,860	413,860
700	598-2668-700-000	PHONE-CELL RESALE	351	TELEPHONE	4,381	4,381	4,500	4,500	4,500	4,500
Subtotal					4,381	4,381	4,500	4,500	4,500	4,500
700	598-2668-700-901	TELEPHONE-CIRCUITS	351	TELEPHONE	10,287	10,291	12,000	11,000	11,000	11,000
			356	TELECOMM	14,739	4,966	20,000	24,000	24,000	24,000
Subtotal					25,026	15,258	32,000	35,000	35,000	35,000
700	598-2668-700-902	INTERNET CONNECTION	356	TELECOMM	24,942	35,963	34,600	600	600	600
Subtotal					24,942	35,963	34,600	600	600	600
700	598-2668-700-903	TELEPHONE-CELL PHONE	351	TELEPHONE	26,652	24,194	45,600	45,000	45,000	45,000
Subtotal					26,652	24,194	45,600	45,000	45,000	45,000
700	598-2668-700-904	TELEPHONE-LONG DIST	351	TELEPHONE	7,845	7,577	9,920	9,000	9,000	9,000
Subtotal					7,845	7,577	9,920	9,000	9,000	9,000
700	598-2668-700-905	TELEPHONE-SINGLE LINE	351	TELEPHONE	3,892	3,866	5,400	4,500	4,500	4,500
			356	TELECOMM	0	0	0	0	0	0
Subtotal					3,892	3,866	5,400	4,500	4,500	4,500
598 - Total					5,576,623	5,774,073	6,855,875	7,096,093	7,096,093	7,096,093

FUND 598