



SCHOOL DISTRICT BUDGET AMENDED 2023 – 2024

Canyon Owyhee School Service Agency

Name of School District/Charter School

555

Organization Number

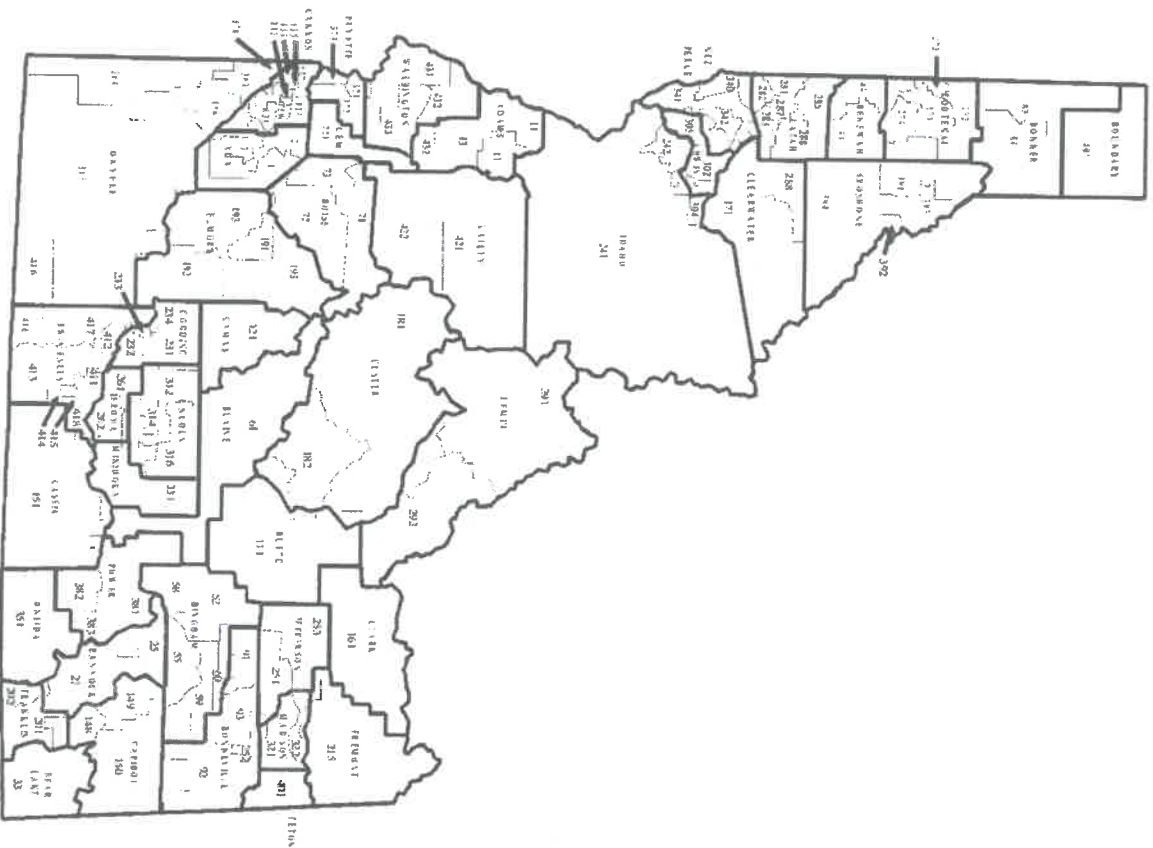
Canyon

County

Debbie Critchfield

DEPARTMENT OF EDUCATION

P.O. BOX 83720
BOISE, 83720-0027



CODE	CONTENTS	BUDGET INCLUDED*
100	GENERAL FUND General M & O	x
220	SPECIAL REVENUE FUNDS Forest Reserve Fund	
230-239	Special Project (Local)	x
240-249	Special Project (State)	x
250-289	Special Project (Federal)	x
290	Child Nutrition Fund	x
310	DEBT SERVICE FUNDS Bond Redemption & Interest Fund	
410	CAPITAL PROJECT FUNDS Capital Construction Project Fund	
420	Plant Facilities Fund	
430	Plant Facilities - School Bldg Main - Student Occu	
510	ENTERPRISE FUNDS Enterprise Fund	
610	INTERNAL SERVICE FUNDS Internal Service Fund	
710/720	Trust Funds	x

* Indicate with an asterisk which reports are included in this document.

AMENDED 2023 - 2024 SCHOOL BUDGET

This document represents the Board of Trustees' estimate of revenues, proposed expenditures and the fund balances of available school funds for the 2024 - 2025 fiscal year. The planning, preparation and presentation of the budget has been directed by the Board of Trustees and the use of these resources will enable the school district to accomplish its goals and objectives for the school year.

In compliance with Section 33-801, Idaho Code, and the policy of the State Superintendent of Public Instruction, this document has been presented at a public hearing in the school district on _____ and the Board of Trustees formally adopted this budget on _____.

SIGNED: _____

SUPERINTENDENT/CHARTER SCHOOL ADMINISTRATOR Mandy Pascale	CHAIRPERSON OF THE BOARD Canyon Owyhee School Service Agency
CONTACT PERSON (PLEASE PRINT) mandy@cosaschools.org	SCHOOL DISTRICT/CHARTER NAME 6/17/2024
EMAIL ADDRESS	DATE
208-482-6074	Copy on file in the Office of the Superintendent of Public Instruction
PHONE NUMBER	

NOTICE OF BUDGET HEARING
Canyon Owyhee School Service Agency
County Canyon, IDAHO

NOTICE IS HEREBY GIVEN that a Regular Board Meeting of the above named School District will be held on the 15th day of June, 2024 at the school office in said district, at which meeting there shall be a public hearing at 5:00 P.M. on the amended maintenance and operation budget for the current school year.

This budget as presently determined by the Board of Trustees is now available in the office of the School District and will remain available until the meeting and hearing, as provided by law.

This regular meeting and budget hearing is called pursuant to Idaho Code § 33-801, as amended. Dated this 7th day of June, 2024.

SUMMARY STATEMENT -- AMENDED 2023-24 SCHOOL BUDGET AND 2024-25 SCHOOL BUDGET

	GENERAL M & O FUNDS					ALL OTHER FUNDS				
	PRIOR YEAR ACTUAL 2021-22	PRIOR YEAR ACTUAL 2022/23	CURRENT BUDGET 2023-24	PROPOSED BUDGET 2023-24	PROPOSED BUDGET 2024-25	PRIOR YEAR ACTUAL 2021-22	PRIOR YEAR ACTUAL 2022-23	CURRENT BUDGET 2023-24	PROPOSED BUDGET 2023-24	PROPOSED BUDGET 2024-25
REVENUES:										
Beginning Balances	(485,085)	(672,691)	(659,393)	(659,393)	(332,682)	(11,674)	(51,686)	(24,441)	(20,181)	(28,606)
Local Revenue	(250)	(51,609)	(32,446)	(32,446)	(33,800)	-	(11,661)	-	(2,941)	(2,941)
County Revenue	(1,071,151)	(1,259,594)	(1,048,726)	(1,200,514)	(1,212,619)	(43,116)	(40,885)	(44,141)	(43,813)	(32,124)
State Revenue	-	-	-	-	-	(78,000)	(96,047)	(78,000)	(103,000)	(86,740)
Federal Revenue	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	(41,352)	-	(24,343)	(13,137)
TOTALS	(1,556,486)	(1,983,894)	(1,740,565)	(1,892,353)	(1,579,101)	(132,792)	(241,631)	(146,582)	(194,278)	(162,548)
EXPENDITURES:										
Salaries	10,904	539,425	545,871	751,500	672,205	47,986	76,385	47,986	53,100	58,035
Benefits	223,079	197,329	200,459	302,830	242,550	13,530	29,633	13,530	21,652	21,985
Purchased Services	426,633	273,685	428,745	395,466	386,466	34,704	26,344	34,704	26,500	25,000
Supplies & Materials	65,910	108,478	51,404	60,471	54,438	24,383	56,404	40,362	61,113	48,489
Capital Outlay	50,000	148,752	30,000	15,000	-	10,000	24,985	10,000	11,142	9,039
Debt Services	-	-	-	-	-	-	-	-	-	-
Insurance & Judgments	14,595	15,477	13,239	13,800	19,494	-	-	-	-	-
Transfers	-	41,352	-	20,603	13,170	-	-	-	-	-
Contingency Reserve	166,365	-	-	-	190,778	-	-	-	-	-
Unappropriated Balances	-	659,396	470,847	332,683	-	2,169	27,880	-	20,771	-
TOTALS	956,486	1,983,894	1,740,565	1,892,353	1,579,101	132,792	241,631	146,582	194,278	162,548

Jennifer Davis
 Jennifer Davis, Business Manager

CANYON OMYHEE SCHOOL SERVICE AGENCY

BUDGET
REVENUES
July 1, 2023 - June 30, 2024

Line	Code	REVENUES Item	Current Year Budget	Amended Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance	444,056CR	659,393CR	
2		as of July 1			
3	411100	Taxes-General M & O	444,056CR		659,393CR
4	411200	Taxes-Supplemental			
5	411300	Taxes-Emergency			
6	411400	Taxes-Tot			
7	411500	Taxes-Cooperative			
8	411600	Taxes-Tuition			
9	411700	Taxes-Migrant			
10	411900	Taxes-Other			
11	412100	Taxes-Plant Facility			
12	412500	Taxes-Bond & Interest			
13		TOTAL TAXES **	0	*****	0
14	413000	Penalty, Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments	1,000CR	2,000CR	
21					
22	416100	School Food Service			
23	416200	Meal Sales; Non-Reimb.			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org. Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations		23,360CR	
36	419300	Transportation Fees			
37	419900	Other Local		7,060CR	
38		TOTAL OTHER LOCAL **	1,000CR	*****	32,446CR
39	410000	TOTAL LOCAL ** (Line 13 + 38)	1,000CR	*****	32,446CR
40	429000	Other County			
41	420000	TOTAL COUNTY **			
42					0
43	431100	Base Support Program			
44	431200	Transportation Support	778,774CR	951,477CR	
45	431400	Except Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment	97,682CR	126,544CR	
49	431900	Other State Support	137,815CR	87,722CR	
50	432100	Driver Education Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint	34,456CR	32,771CR	
53	438000	Rev in Lieu of/ing Equip Tax			
54	439000	Other State Revenue		3,000CR	
55					
56	430000	TOTAL STATE **	1,048,726CR	*****	1,200,514CR
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title V-B			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	0	*****	0
69					
70	451000	Proceeds: Bonds/Capital Leases			
71	452000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*****	0
73					
74		TOTAL REVENUES **	1,049,726CR	*****	1,232,959CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	1,493,786CR	*****	1,892,352CR

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

[illegible]

CANYON OMYHSEE SCHOOL SERVICE AGENCY

BUDGET
EXPENDITURES

July 1, 2023 - June 30, 2024

FUND NO. 100

Line	Code	EXPENDITURES Functions/Programs	Current Year Budget	Amended Budget								
					100	200	300	400	500	600	700	800
40	691	Other Support Services Prog.										
41												
42	600	TOTAL SUPPORT SERV.**	288,280	288,711	130,500	50,360	58,780	33,271	0	0	13,800	0
43												
44	710	Child Nutrition Program	2,055	2,055		2,055						
45	720	Community Services Program										
46	730	Enterprise Operations										
47	740	Student Activity Program										
48	700	TOTAL NON-INSTRUCTION**	2,055	2,055	0	2,055	0	0	0	0	0	0
49												
50	810	Capital Assets-Student Occ										
51	811	Capital Assets-Non Student Occ	66,000	30,000			16,000		16,000			
52	800	TOTAL CAPITAL ASSETS PROG**	66,000	30,000	0	0	16,000	0	16,000	0	0	0
53												
54	911	Debt Services Prog.-Princ.										
55	912	Debt Services Prog.-Int.										
56	913	Debt Serv Prog-Rentd Debt										
57	920	Transfers Out										20,603
58												
59	900	TOTAL OTHER SERVICES **	0	20,603	0	0	0	0	0	0	0	20,603
60												
61		TOTAL EXPENDITURES **										
62		(Lines 14+42+48+52+58) **	1,289,718	1,559,670	751,500	302,830	395,486	60,471	15,000	0	13,800	20,603
63	950	Contingency Reserve (5% of Line 61)	224,068	332,682								
64												
65		TOTAL APPROPRIATION (Line 61 + Line 63)	1,493,786	1,892,352								
66												
67		BUDGET SUMMARY										
68												
69		Beginning Fund Balance	444,058CR	659,393CR								
70		Revenues + Transfers In	1,049,726CR	1,232,959CR								
71		TOTAL REVENUE (69 + 70)	1,493,786CR	1,892,352CR								
72												
73		Total Appropriation	1,493,786	1,892,352								
74		Unappropriated Balance		1CR								
75		TOTAL APPROPRIATION (73+74)	1,493,785	1,892,352								

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

CANYON OMWHEE SCHOOL SERVICE AGENCY

BUDGET
REVENUES
July 1, 2023 - June 30, 2024

Line	Code	REVENUES Item	Current Year Budget	Amended Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance	24,441CR	20,181CR	
2		as of July 1			
3	411100	Taxes-General M & O	24,441CR		20,181CR
4	411200	Taxes-Supplemental			
5	411300	Taxes-Emergency			
6	411400	Taxes-Tort			
7	411500	Taxes-Cooperative			
8	411600	Taxes-Tuition			
9	411700	Taxes-Migrant			
10	411900	Taxes-Other			
11	412100	Taxes-Plant Facility			
12	412300	Taxes-Bond & Interest			
13		TOTAL TAXES **	0		0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	418900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org. Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419500	Other Local			
38		TOTAL OTHER LOCAL **	0		0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0		0
40	429000	Other County			
41	420000	TOTAL COUNTY **	0		0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Prog.			
51	432400	Professional Technical Prog.			
52	437000	Lottery/Additional State Maint			
53	439000	Rev in Lieu of/ing Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0		0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.			
67	446200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	0		0
69					
70	451000	Proceeds: Bonds, Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0		0
73					
74		TOTAL REVENUES **	0		0
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	24,441CR		20,181CR

**BUDGET
EXPENDITURES**

[illegible]

CANYON OWMYHIE SCHOOL SERVICE AGENCY

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

FUND NO: 238

EXPENDITURES		Current Year	Amended	100	200	300	400	500	600	700	800
Line	Code	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
40	691 Other Support Services Prog.										
41											
42	600 TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
43											
44	710 Child Nutrition Program										
45	720 Community Services Program	15,979	20,181				20,181				
46	730 Enterprise Operations										
47	740 Student Activity Program										
48	700 TOTAL NON-INSTRUCTION**	15,979	20,181	0	0	0	20,181	0	0	0	0
49											
50	810 Capital Assets-Student Occ										
51	811 Capital Assets-Non Student Occ										
52	800 TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
53											
54	911 Debt Services Prog.-Princ.										
55	912 Debt Services Prog.-Int.										
56	913 Debt Serv Prog-Retired Debt										
57	920 Transfers Out										
58											
59	900 TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
60											
61	TOTAL EXPENDITURES ** (Lines 14+42+48+52+59) **	15,979	20,181	0	0	0	20,181	0	0	0	0
62											
63	950 Contingency Reserve (5% of Line 61)										
64											
65	TOTAL APPROPRIATION (Line 61 + Line 63)	15,979	20,181								
66											
67	BUDGET SUMMARY										
68											
69	Beginning Fund Balance	24,441CR	20,181CR								
70	Revenues + Transfers In										
71	TOTAL REVENUE (69 + 70)	24,441CR	20,181CR								
72											
73	Total Appropriation	15,979	20,181								
74	Unappropriated Balance	8,462									
75	TOTAL APPROPRIATION (73+74)	24,441	20,181								

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

July 1, 2023 - June 30, 2024

REVENUES		Current Year	Amended Budget	
Line	Code Item	Budget	Line Amounts	Totals
1	320000 Estimated Fund Balance		*****	
2	as of July 1	0	*****	0
3	411100 Taxes-General M & O			
4	411200 Taxes-Supplemental			
5	411300 Taxes-Emergency			
6	411400 Taxes-Tort			
7	411500 Taxes-Cooperative			
8	411600 Taxes-Tuition			
9	411700 Taxes-Migrant			
10	411900 Taxes-Other			
11	412100 Taxes-Plant Facility			
12	412600 Taxes-Bond & Interest			
13	TOTAL TAXES **	0	*****	0
14	413000 Penalty, Delinquent Taxes			
15				
16	414100 Tuition - Individuals			
17	414200 Tuition-Districts in Idaho			
18	414300 Tuition-Out of State Districts			
19				
20	415000 Earnings on Investments			
21				
22	416100 School Food Service			
23	416200 Meal Sales: Non-Reimb.			
24	416800 Other Food Sales			
25				
26	417100 Admissions/Activities			
27	417200 Bookstore Sales			
28	417300 Clubs, Org. Dues, Etc.			
29	417400 School Fees & Charges			
30	417900 Other Student Revenues			
31				
32	418100 Community Service			
33				
34	419100 Rentals			
35	419200 Contributions/Donations			
36	419300 Transportation Fees			
37	419900 Other Local	0	*****	0
38	TOTAL OTHER LOCAL **	0	*****	0
39	410000 TOTAL LOCAL (line 13 + 38)	0	*****	0

REVENUES		Current Year	Amended Budget	
Line	Code Item	Budget	Line Amounts	Totals
40	429000 Other County			
41	420000 TOTAL COUNTY **	0	*****	0
42				
43	431100 Base Support Program			
44	431200 Transportation Support			
45	431400 Except Child/SED Support			
46	431500 Border Tuition Support			
47	431600 Tuition Equity			
48	431800 Benefit Appointment			
49	431900 Other State Support			
50	432100 Driver Education Prog.			
51	432400 Professional Technical Prog			
52	437000 Lottery/Additional State Maint			
53	438000 Rev in Lieu of/Ag Equip Tax			
54	439000 Other State Revenue			
55				
56	430000 TOTAL STATE **	39,726CR	*****	37,223CR
57				
58	442000 Indirect Unrestricted Fed.			
59	443000 Direct Restricted Fed.			
60	446100 Title I - ESEA			
61	446200 Title VI, ESEA-Innovative Pr			
62	446300 Perkins III-Voc Tech Act			
63	446400 Adult Education			
64	446500 Child Nutrition Reimb.			
65	446600 Title VI-B			
66	446900 Other Indirect Fed. Prog.			
67	448200 Impact Aid - P.L. 874			
68	440000 TOTAL FEDERAL **	0	*****	0
69				
70	451000 Proceeds, Bonds, Capital Leases			
71	453000 Sale of Fixed Assets			
72	450000 TOTAL OTHER **	0	*****	0
73				
74	TOTAL REVENUES **	39,726CR	*****	37,223CR
75				
76	460000 TRANSFERS IN			
77				
78	400000 BAL. + REVENUE + TRANS. (lines 1 + 74 + 76)	39,726CR	*****	37,223CR

**BUDGET
EXPENDITURES**

July 1, 2023 - June 30, 2024

[illegible]

CANYON OWHYHEE SCHOOL SERVICE AGENCY

BUDGET
EXPENDITURES

July 1, 2023 - June 30, 2024

FUND NO: 245

EXPENDITURES		Current Year	Amended	100	200	300	400	500	600	700	800
Line	Code	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
40	691	Other Support Services Prog.									
41											
42	600	TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0
43											
44	710	Child Nutrition Program									
45	720	Community Services Program									
46	730	Employee Operations									
47	740	Student Activity Program									
48	700	TOTAL NON-INSTRUCTION**	0	0	0	0	0	0	0	0	0
49											
50	810	Capital Assets-Student Occ									
51	811	Capital Assets-Non Student Occ									
52	800	TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0
53											
54	911	Debt Services Prog.-Princ.									
55	912	Debt Services Prog.-Int.									
56	913	Debt Serv Prog-Refunded Debt									
57	920	Transfers Out									
58											
59	900	TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0
60											
61		TOTAL EXPENDITURES **									
62		(Lines 14+42+48+52+56) **	48,188	8,000	1,850	18,000	600	8,773	0	0	0
63	950	Contingency Reserve (5% of Line 61)									
64											
65		TOTAL APPROPRIATION (Line 61 + Line 63)	48,188								
66											
67		BUDGET SUMMARY									
68											
69		Beginning Fund Balance									
70		Revenues + Transfers In	39,726CR								
71		TOTAL REVENUE (69 + 70)	39,726CR								
72											
73		Total Appropriation	48,188								
74		Unappropriated Balance	8,462CR								
75		TOTAL APPROPRIATION (73+74)	39,726								

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

CANYON OWHYHEE SCHOOL SERVICE AGENCY

BUDGET
REVENUES
July 1, 2023 - June 30, 2024

FUND NO: 246

Line	Code	REVENUES Item	Current Year Budget	Amended Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance		*****	
2		as of July 1	0		0
3	411100	Taxes-General M & O			
4	411200	Taxes-Supplemental			
5	411300	Taxes-Emergency			
6	411400	Taxes-Tot			
7	411500	Taxes-Cooperative			
8	411600	Taxes-Tuition			
9	411700	Taxes-Migrant			
10	411900	Taxes-Other			
11	412100	Taxes-Plant Facility			
12	412500	Taxes-Bond & Interest			
13		TOTAL TAXES **	0	*****	0
14	413000	Penalty; Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales; Non-Reimb.			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org. Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*****	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*****	0

Line	Code	REVENUES Item	Current Year Budget	Amended Budget	
				Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*****	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Support			
48	431800	Benefit Apportionment			
49	431900	Other State Support	4,415CR		
50	432100	Driver Education Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/ing Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	4,415CR	*****	6,590CR
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Parkins III-Voc Tech Act			
63	445400	Adult Education			
64	445600	Child Nutrition Reimb.			
65	445800	Title VI-B			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	0	*****	0
69					
70	451000	Proceeds, Bonds,Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*****	0
73					
74		TOTAL REVENUES **	4,415CR	*****	6,590CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	4,415CR	*****	6,590CR

FUND NO: 246

July 1, 2023 - June 30, 2024

[illegible]

CANYON OWMYHEE SCHOOL SERVICE AGENCY

BUDGET
EXPENDITURES
 July 1, 2023 - June 30, 2024

FUND NO: 246

Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Current Year		Amended		100		200		300		400		500		600		700		800	
			Budget		Budget		Salaries		Benefits		Purchased Services		Supplies Materials		Capital Objects		Debt Retirement		Insurance- Judgment		Transfers	
40	691																					
41																						
42	600	TOTAL SUPPORT SERV. **	0		0		0		0		0		0		0		0		0		0	
43																						
44	710	Child Nutrition Program																				
45	720	Community Services Program																				
46	730	Enterprise Operations																				
47	740	Student Activity Program																				
48	700	TOTAL NON-INSTRUCTION**	0		0		0		0		0		0		0		0		0		0	
49																						
50	810	Capital Assets- Student Occ																				
51	811	Capital Assets Non Student Occ																				
52	800	TOTAL CAPITAL ASSETS PROG**	0		0		0		0		0		0		0		0		0		0	
53																						
54	911	Debt Services Prog.-Princ.																				
55	912	Debt Services Prog.-Int.																				
56	913	Debt Serv Prog-Refunded Debt																				
57	920	Transfers Out																				
58																						
59	900	TOTAL OTHER SERVICES **	0		0		0		0		0		0		0		0		0		0	
60																						
61		TOTAL EXPENDITURES ** (Lines 14+42+48+52+59) **			4,415		250		0		1,500		0		1,369		0		0		0	
62																						
63	950	Contingency Reserve (5% of Line 61)																				
64																						
65		TOTAL APPROPRIATION (Line 61 + Line 63)	4,415		3,119																	
66																						
67		BUDGET SUMMARY																				
68																						
69		Beginning Fund Balance																				
70		Revenues + Transfers In	4,415CR		6,590CR																	
71		TOTAL REVENUE (69 + 70)	4,415CR		6,590CR																	
72																						
73		Total Appropriation	4,415		3,119																	
74		Unappropriated Balance			3,471																	
75		TOTAL APPROPRIATION (73+74)	4,415		6,590																	

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

**BUDGET
REVENUES**

FUND NO: 262

REVENUES					REVENUES				
Line	Code	Item	Current Year Budget	Amended Budget	Line	Code	Item	Current Year Budget	Amended Budget
				Totals					Totals
1	320000	Estimated Fund Balance			40	429000	Other County		
2		as of July 1	0	0	41	420000	TOTAL COUNTY	0	0
3	411100	Taxes-General M & O			42				
4	411200	Taxes-Supplemental			43	431100	Base Support Program		
5	411300	Taxes-Emergency			44	431200	Transportation Support		
6	411400	Taxes-Tort			45	431400	Except ChildSED Support		
7	411500	Taxes-Cooperative			46	431500	Border Tuition Support		
8	411600	Taxes-Tuition			47	431600	Tuition Equivalency		
9	411700	Taxes-Migrant			48	431800	Benefit Appointment		
10	411900	Taxes-Other			49	431900	Other State Support		
11	412100	Taxes-Plant Facility			50	432100	Driver Education Prog.		
12	412500	Taxes-Bond & Interest			51	432400	Professional Technical Prog		
13		TOTAL TAXES	0	0	52	437000	Lottery/Additional State Maint		
14	413000	Penalty, Delinquent Taxes			53	438000	Rev in Lieu of/ig Equip Tax		
15					54	439000	Other State Revenue		
16	414100	Tuition - Individuals			55				
17	414200	Tuition-Districts in Idaho			56	430000	TOTAL STATE	0	0
18	414300	Tuition-Out of State Districts			57				
19					58	442000	Indirect Unrestricted Fed.		
20	415000	Earnings on Investments			59	443000	Direct Restricted Fed.	20,000CR	42,000CR
21					60	445100	Title I - ESEA		
22	416100	School Food Service			61	445200	Title VI, ESEA-Innovative Pr		
23	416200	Meal Sales: Non-Reimb.			62	445300	Perkins III-Voc Tech Act		
24	416900	Other Food Sales			63	445400	Adult Education		
25					64	445500	Child Nutrition Reimb.		
26	417100	Admissions/Activities			65	445600	Title VI-B		
27	417200	Bookstore Sales			66	445900	Other Indirect Fed. Prog.		
28	417300	Cable, Org, Dues, Etc.			67	446200	Impact Aid - P.L. 814		
29	417400	School Fees & Charges			68	440000	TOTAL FEDERAL	20,000CR	42,000CR
30	417900	Other Student Revenues			69				
31					70	451000	Proceeds: Bonds/Capital Leases		
32	418100	Community Service			71	453000	State of Fixed Assets	0	0
33					72	450000	TOTAL OTHER		
34	419100	Rentals			73				
35	419200	Contributions/Donations			74		TOTAL REVENUES	20,000CR	42,000CR
36	419300	Transportation Fees			75				
37	419900	Other Local	0	0	76	460000	TRANSFERS IN		
38					77				
39	410000	TOTAL LOCAL	0	0	78	400000	BAL. + REVENUE + TRANS.	20,000CR	42,000CR
		(Line 13 + 38)					(Lines 1 + 74 + 76)		

BUDGET
EXPENDITURES
July 1 2022 June 30 2024

July 1, 2023 - June 30, 2024

[illegible]

CANYON OWMYHEE SCHOOL SERVICE AGENCY

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

FUND NO. 262

EXPENDITURES		Current Year	Amended	100	200	300	400	500	600	700	800
Line	Code	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
40	681										
41											
42	600	11,000	19,210	6,500	2,210	7,000	2,500	1,000	0	0	0
43											
44	710										
45	720										
46	730										
47	740										
48	700	0	0	0	0	0	0	0	0	0	0
49											
50	810										
51	811										
52	800	0	0	0	0	0	0	0	0	0	0
53											
54	911										
55	912										
56	913										
57	920										
58											
59	900	0	0	0	0	0	0	0	0	0	0
60											
61											
62		20,000	24,700	9,350	4,850	7,000	2,500	1,000	0	0	0
63	950										
64											
65		20,000	24,700								
66											
67											
68											
69											
70		20,000CR	42,000CR								
71		20,000CR	42,000CR								
72											
73		20,000	24,700								
74		17,300									
75		20,000	42,000								

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

CANYON OWMYHEE SCHOOL SERVICE AGENCY

BUDGET
REVENUES
July 1, 2023 - June 30, 2024

FUND NO: 289

Line	Code	REVENUES Item	Current Year Budget	Amended Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance		*****	
2		as of July 1		*****	
3	411100	Taxes General M & O	0		0
4	411200	Taxes Supplemental			
5	411300	Taxes Emergency			
6	411400	Taxes Tort			
7	411500	Taxes Cooperative			
8	411600	Taxes Tuition			
9	411700	Taxes Migrant			
10	411900	Taxes Other			
11	412100	Taxes-Plant Facility			
12	412500	Taxes-Bond & Interest			
13		TOTAL TAXES **	0	*****	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	418000	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Cubs, Org. Dues, Etc.			
29	417400	School Fees & Charges			
30	417900	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local			
38		TOTAL OTHER LOCAL **	0	*****	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*****	0

Line	Code	REVENUES Item	Current Year Budget	Amended Budget	
				Line Amounts	Totals
40	429000	Other County			
41	420000	TOTAL COUNTY **	0	*****	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Equivalency			
48	431800	Benefit Apportionment			
49	431900	Other State Support			
50	432100	Driver Education Prog.			
51	432400	Professional Technical Prog			
52	437000	Lottery/Additional State Maint			
53	438000	Rev in Lieu of/ing Equip Tax			
54	439000	Other State Revenue			
55					
56	430000	TOTAL STATE **	0	*****	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title V-B			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			3,000CR
68	440000	TOTAL FEDERAL **	0	*****	3,000CR
69					
70	451000	Proceeds: Bonds,Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*****	0
73					
74		TOTAL REVENUES **	0	*****	3,000CR
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	0	*****	3,000CR

**BUDGET
EXPENDITURES**

FUND NO: 289

[illegible]

CANYON OWYHEE SCHOOL SERVICE AGENCY

BUDGET
EXPENDITURES

July 1, 2023 - June 30, 2024

FUND NO. 289

EXPENDITURES		Current Year	Amended	100	200	300	400	500	600	700	800
Line	Code	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
40	891										
	Other Support Services Prog.										
41											
42	600	0	0	0	0	0	0	0	0	0	0
43											
	TOTAL SUPPORT SERV. **										
44	710										
	Child Nutrition Program										
45	720										
	Community Services Program										
46	730										
	Enterprise Operations										
47	740										
	Student Activity Program										
48	700	0	0	0	0	0	0	0	0	0	0
49											
	TOTAL NON-INSTRUCTION**										
50	810										
	Capital Assets-Student Occ										
51	811										
	Capital Assets-Non Student Occ										
52	800	0	0	0	0	0	0	0	0	0	0
53											
	TOTAL CAPITAL ASSETS PROG**										
54	911										
	Debt Services Prog.-Princ.										
55	912										
	Debt Services Prog.-Int.										
56	913										
	Debt Serv Prog-Refunded Debt										
57	920										
	Transfers Out										
58											
59	900	0	0	0	0	0	0	0	0	0	0
60											
	TOTAL OTHER SERVICES **										
61											
	TOTAL EXPENDITURES **	0	3,000	1,400	268	0	1,332	0	0	0	0
62											
	(Lines 14+42+48+52+59) **										
63	950										
	Contingency Reserve										
	(5% of Line 61)										
64											
	TOTAL APPROPRIATION										
65		0	3,000								
	(Line 61 + Line 63)										
66											
67											
	BUDGET SUMMARY										
68											
69											
	Beginning Fund Balance										
70											
	Revenues + Transfers In										
71		0	3,000CR								
	TOTAL REVENUE (69 + 70)										
72											
	Total Appropriation		3,000								
73											
	Unappropriated Balance										
74											
	TOTAL APPROPRIATION (73+74)	0	3,000								
75											

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

CANYON OMWYHEE SCHOOL SERVICE AGENCY

BUDGET
REVENUES
July 1, 2023 - June 30, 2024

FOUND NO: 290

		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES	
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**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

[illegible]

CANYON OWYHEE SCHOOL SERVICE AGENCY

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

FUND NO. 290

EXPENDITURES		Current Year	Amended	100	200	300	400	500	600	700	800
Line	Code	Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
40	891 Other Support Services Prog.										
41											
42	800 TOTAL SUPPORT SERV. **	0	0	0	0	0	0	0	0	0	0
43											
44	710 Child Nutrition Program	58,000	85,284	34,100	14,684		36,500				
45	720 Community Services Program										
46	730 Enterprise Operations										
47	740 Student Activity Program										
48	700 TOTAL NON-INSTRUCTION**	58,000	85,284	34,100	14,684	0	36,500	0	0	0	0
49											
50	810 Capital Assets-Student Occ										
51	811 Capital Assets-Non Student Occ										
52	800 TOTAL CAPITAL ASSETS PROG**	0	0	0	0	0	0	0	0	0	0
53											
54	911 Debt Services Prog.-Princ.										
55	912 Debt Services Prog.-Int.										
56	913 Debt Serv Prog-Retired Debt										
57	920 Transfers Out										
58											
59	900 TOTAL OTHER SERVICES **	0	0	0	0	0	0	0	0	0	0
60											
61	TOTAL EXPENDITURES **										
62	(Lines 14+42+48+52+59) **	58,000	85,284	34,100	14,684	0	36,500	0	0	0	0
63	950 Contingency Reserve (5% of Line 61)										
64											
65	TOTAL APPROPRIATION (Line 61 + Line 63)	58,000	85,284								
66											
BUDGET SUMMARY											
67											
68	Budget Summary										
69	Beginning Fund Balance										
70	Revenues + Transfers In	58,000CR	85,284CR								
71	TOTAL REVENUE (69 + 70)	58,000CR	85,284CR								
72											
73	Total Appropriation	58,000	85,284								
74	Unappropriated Balance										
75	TOTAL APPROPRIATION (73+74)	58,000	85,284								

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

BUDGET
REVENUES

July 1, 2023 - June 30, 2024

Line	Code	REVENUES Item	Current Year Budget	Amended Budget	
				Line Amounts	Totals
1	320000	Estimated Fund Balance		*****	
2		as of July 1	0	*****	0
3	411100	Taxes-General M & O			
4	411200	Taxes-Supplemental			
5	411300	Taxes-Emergency			
6	411400	Taxes-Tort			
7	411500	Taxes-Cooperative			
8	411600	Taxes-Tuition			
9	411700	Taxes-Migrant			
10	411900	Taxes-Other			
11	412100	Taxes-Plant Facility			
12	412500	Taxes-Bond & Interest			
13		TOTAL TAXES **	0	*****	0
14	413000	Penalty: Delinquent Taxes			
15					
16	414100	Tuition - Individuals			
17	414200	Tuition-Districts in Idaho			
18	414300	Tuition-Out of State Districts			
19					
20	415000	Earnings on Investments			
21					
22	416100	School Food Service			
23	416200	Meal Sales: Non-Reimb.			
24	416900	Other Food Sales			
25					
26	417100	Admissions/Activities			
27	417200	Bookstore Sales			
28	417300	Clubs, Org. Dues, Etc.			
29	417400	School Fees & Charges			
30	417500	Other Student Revenues			
31					
32	418100	Community Service			
33					
34	419100	Rentals			
35	419200	Contributions/Donations			
36	419300	Transportation Fees			
37	419900	Other Local		*****	
38		TOTAL OTHER LOCAL **	0	*****	0
39	410000	TOTAL LOCAL ** (Line 13 + 38)	0	*****	0

Line	Code	REVENUES Item	Current Year Budget	Amended Budget	
				Line Amounts	Totals
40	429000	Other County			
41		TOTAL COUNTY **	0	*****	0
42					
43	431100	Base Support Program			
44	431200	Transportation Support			
45	431400	Except Child/SED Support			
46	431500	Border Tuition Support			
47	431600	Tuition Support			
48	431800	Tuition Equivalency			
49	431900	Benefit Apportionment			
50	432100	Other State Support			
51	432400	Driver Education Prog.			
52	432600	Professional Technical Prog			
53	437000	Lottery/Additional State Maint			
54	438000	Rev in Lieu of/ing Equip Tax			
55	439000	Other State Revenue			
56		TOTAL STATE **	0	*****	0
57					
58	442000	Indirect Unrestricted Fed.			
59	443000	Direct Restricted Fed.			
60	445100	Title I - ESEA			
61	445200	Title VI, ESEA-Innovative Pr			
62	445300	Perkins III-Voc Tech Act			
63	445400	Adult Education			
64	445500	Child Nutrition Reimb.			
65	445600	Title VI-B			
66	445900	Other Indirect Fed. Prog.			
67	448200	Impact Aid - P.L. 874			
68	440000	TOTAL FEDERAL **	0	*****	0
69					
70	451000	Proceeds, Bonds,Capital Leases			
71	453000	Sale of Fixed Assets			
72	450000	TOTAL OTHER **	0	*****	0
73					
74		TOTAL REVENUES **	0	*****	0
75					
76	460000	TRANSFERS IN			
77					
78	400000	BAL. + REVENUE + TRANS. (Lines 1 + 74 + 76)	0	*****	0

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

[illegible]

CANYON OWHYEE SCHOOL SERVICE AGENCY

**BUDGET
EXPENDITURES**
July 1, 2023 - June 30, 2024

FUND NO: 710

Line	Code	EXPENDITURES Functions/Programs Other Support Services Prog.	Current Year		Amended		100		200		300		400		500		600		700		800	
			Budget		Budget		Salaries		Benefits		Purchased Services		Supplies Materials		Capital Objects		Debt Retirement		Insurance- Judgment		Transfers	
40	891	Other Support Services Prog.																				
41																						
42	800	TOTAL SUPPORT SERV.**	0		0		0		0		0		0		0		0		0		0	
43																						
44	710	Child Nutrition Program																				
45	720	Community Services Program																				
46	730	Enterprise Operations																				
47	740	Student Activity Program																				
48	700	TOTAL NON-INSTRUCTION**	0		0		0		0		0		0		0		0		0		0	
49																						
50	810	Capital Assets-Student Occ																				
51	811	Capital Assets-Non Student Occ																				
52	800	TOTAL CAPITAL ASSETS PROG**	0		0		0		0		0		0		0		0		0		0	
53																						
54	911	Debt Services Prog.-Princ.																				
55	912	Debt Services Prog.-Intl.																				
56	913	Debt Serv Prog-Reimded Debt																				
57	920	Transfers Out																				
58																						
59	900	TOTAL OTHER SERVICES **	0		0		0		0		0		0		0		0		0		0	
60																						
61		TOTAL EXPENDITURES ** (Lines 14+42+48+52+59) **	0		0		0		0		0		0		0		0		0		0	
62																						
63	950	Contingency Reserve (5% of Line 61)																				
64																						
65		TOTAL APPROPRIATION (Line 61 + Line 83)	0		0																	
66																						
67		BUDGET SUMMARY																				
68																						
69		Beginning Fund Balance																				
70		Revenues + Transfers In																				
71		TOTAL REVENUE (69 + 70)	0		0																	
72																						
73		Total Appropriation																				
74		Unappropriated Balance																				
75		TOTAL APPROPRIATION (73+74)	0		0																	

BUDGET SUMMARY

The total on line 71 must equal the total on line 75

SUMMARY STATEMENT 2023 - 2024 SCHOOL BUDGET
ALL FUNDS
CANYON OWMYHEE SCHOOL SERVICE AGENCY

GENERAL M & O FUND										ALL OTHER FUNDS			
REVENUES		Prior Year Actual 2021-2022	Prior Year Actual 2022-2023	Current Budget 2023-2024	Amended Budget 2023-2024	Prior Year Actual 2021-2022	Prior Year Actual 2022-2023	Current Budget 2023-2024	Amended Budget 2023-2024				
Budget Line													
#01	Beginning Balances	485,086CR	672,691CR	444,069CR	659,393CR	11,674CR	61,686CR	24,441CR	20,181CR				
#39	Local Revenue	260CR	61,609CR	1,000CR	32,446CR	0	11,661CR	0	2,941CR				
#41	County Revenue	0	0	0	0	0	0	0	0				
#55	State Revenue	1,071,151CR	1,259,594CR	1,048,728CR	1,200,514CR	43,118CR	40,885CR	44,141CR	43,813CR				
#68	Federal Revenue	0	0	0	0	78,000CR	96,047CR	78,000CR	103,000CR				
#72	Other Sources	0	0	0	0	0	0	0	0				
#76	Transfers	0	0	0	0	0	41,352CR	0	24,343CR				
	TOTALS ***	1,556,486CR	1,963,894CR	1,493,785CR	1,892,353CR	132,792CR	241,631CR	146,582CR	194,278CR				
GENERAL M & O FUND										ALL OTHER FUNDS			
EXPENDITURES		Prior Year Actual 2021-2022	Prior Year Actual 2022-2023	Current Budget 2023-2024	Amended Budget 2023-2024	Prior Year Actual 2021-2022	Prior Year Actual 2022-2023	Current Budget 2023-2024	Amended Budget 2023-2024				
Budget Line	OBJ #												
#60	100 Salaries	610,904	539,425	545,871	751,500	47,996	76,385	47,986	53,100				
#60	200 Benefits	223,079	197,329	200,459	302,830	13,530	29,633	13,530	21,652				
#60	300 Purchased Services	428,633	273,685	428,745	395,466	34,704	26,344	34,704	26,500				
#60	400 Supplies & Materials	65,910	108,478	51,404	60,471	24,383	56,404	40,362	61,113				
#60	500 Capital Outlay	50,000	148,762	30,000	16,000	10,000	24,985	10,000	11,142				
#60	600 Debt Retirement	0	0	0	0	0	0	0	0				
#60	700 Insurance & Judgments	14,595	15,477	13,239	13,800	0	0	0	0				
#60	800 Transfers	0	41,352	0	20,603	0	0	0	0				
#62	Contingency Reserve	165,365	0	224,068	332,682	0	0	0	0				
#73	Unappropriated Balances	0	659,396	1CR	0	2,189	27,880	0	20,771				
	TOTALS ***	1,556,486	1,963,894	1,493,785	1,892,352	132,792	241,631	146,582	194,278				
* All transfers-in and transfers-out should net to zero.													
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* All transfers in and transfers-out should net to zero.

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SUMMARY STATEMENT 2023 - 2024 SCHOOL BUDGET

ALL FUNDS

DIST#: 555

CANYON OWYHEE SCHOOL SERVICE AGENCY

GENERAL M & O FUND ALL OTHER FUNDS

TOTAL FUNDS

Budget Line	REVENUES	Amended Budget 2023-2024	Amended Budget 2023-2024	Amended Budget 2023-2024
#01	Beginning Balances	659,393CR	20,181CR	679,574CR
#39	Local Revenue	32,446CR	2,941CR	35,387CR
#41	County Revenue	0	0	0
#55	State Revenue	1,200,514CR	43,813CR	1,244,327CR
#68	Federal Revenue	0	103,000CR	103,000CR
#72	Other Sources	0	0	0
#76	Transfers	0	24,343CR	24,343CR
	TOTALS ***	1,892,353CR	194,278CR	2,086,631CR

GENERAL M & O FUND		ALL OTHER FUNDS		TOTAL FUNDS
Budget Line	EXPENDITURES	Amended Budget 2023-2024	Amended Budget 2023-2024	Amended Budget 2023-2024
#63	Salaries	751,500	53,100	804,600
#63	Benefits	302,830	21,652	324,482
#63	Purchased Services	395,466	26,500	421,966
#63	Supplies & Materials	60,471	61,113	121,584
#63	Capital Outlay	15,000	11,142	26,142
#63	Debt Retirement	0	0	0
#63	Insurance & Judgments	13,800	0	13,800
#63	Transfers	20,603	0	20,603
#66	Contingency Reserve	332,682	0	332,682
#79	Unappropriated Balances	0	20,771	20,771
	TOTALS ***	1,892,352	194,278	2,086,630

* All transfers-in and transfers-out should net to zero.

** Contingency Reserve can not exceed 5% of the General Fund **

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