

Canyon-Owyhee School Service Agency

NOVEMBER Financial Report

December 19, 2022 Board Meeting

Receipts & ACH Deposits	\$6,737.97
Accounts Payable Checks & ACH Deductions	\$576,881.61
Cash in bank per books	\$1,031,558.40
Net pool fund transfers to bank	\$0.00
General pool fund balance	\$201,171.31
COSSA Academy pool fund balance	\$61,868.99
Building Trades pool fund balance	\$63,532.67
Prof Tech pool fund balance	\$85,106.72

Note regarding Blue Cross additional payment: Previously COSSA paid in arrears and Blue Cross requested that COSSA discontinue this process. BCI requests payment prior to services being provided therefore COSSA needed to pay 2 month's premiums in order to fulfill the request from BCI and be up-to-date on payments. This was just a change in process from what was previously done.

Notus SLFRF Funding 22-23

COSSA Allowance	
FTE Allowance	3.44
Additional Compensation	\$5,463.13
Benefit Allowance	\$1,070.23
Total	\$6,533.36

idStaffid	lastName	firstName	contractFTE1
696597346	CAFFERTY	LORI	1 Special Education Teacher
102162515	CLOWARD	SHELBY	0.16 Welding Teacher
763335568	HALL	VICTOR	0.16 Building Trades Teacher
738836826	HOULIHAN	ASHLEY	0.5 School Psychologist
344933584	KIRBY	BERT	0.16 Engineering Teacher
423423679	MONTANA	JOHN	0.16 Diesel Teacher
785862682	SACHT	DAWN-ANI	0.75 Preschool Teacher
333184326	SHEPHERD	KENNETH	0.16 Culinary Arts Teacher
894715868	SORRELL	ANDREA	0.16 Health Professional Teacher
174745827	WEBB	SCOTT	0.16 EMT Teacher
262376474	WILLIAMSO	ROGER	0.16 Law Enforcement Teacher
918113685	YOUNG	DONALD	0.16 Auto Teacher
Total Certified FTEs			3.44

Parma SLFRF Funding 22-23

COSSA Allowance	
FTE Allowance	8.44
Additional Compensation	\$13,403.73
Benefit Allowance	\$2,625.79
Total	\$16,029.52

lastName	firstName	contractFTE1
ALTAMIRANC	MIGUEL	1 Special Education Teacher
ARANZAMEN	TAMARA	1 Special Education Teacher
ARTEAGA	VIRIDIANA	1 Special Education Teacher
CLOWARD	SHELBY	0.16 Welding Teacher
HAMILTON	WAYNE	1 Special Education Teacher
COSTELLO	TRACY	1 Special Education Teacher
HALL	VICTOR	0.16 Building Trades Teacher
HULBERT	THERESA	1 Special Education Teacher
KIRBY	BERT	0.16 Engineering Teacher
MONTANA	JOHN	0.16 Diesel Teacher
TANNER	LORIN	1 School Psychologist
SHEPHERD	KENNETH	0.16 Culinary Arts Teacher
SORRELL	ANDREA	0.16 Health Professional Teacher
WEBB	SCOTT	0.16 EMT Teacher
WILLIAMSON	ROGER	0.16 Law Enforcement Teacher
YOUNG	DONALD	0.16 Auto Teacher
Total Certified FTEs		8.44

Homedale SLFRF Funding 22-23

COSSA Allowance	
FTE Allowance	7.44
Additional Compensation	\$11,815.61
Benefit Allowance	\$2,314.68
Total	\$14,130.29

lastName	firstName	contractFTE1
CLOWARD	SHELBY	0.16 Welding Teacher
COOK	TARYN	1 Special Education Teacher
COSTELLO	TRACY	1 Special Education Teacher
GERLOCK	NICOLE	1 Special Education Teacher
HALL	VICTOR	0.16 Building Trades Teacher
KIRBY	BERT	0.16 Engineering Teacher
MONTANA	JOHN	0.16 Diesel Teacher
NUNO	WILLOW	1 Special Education Teacher
ROSE	KARIE	1 School Psychologist
SHEPHERD	KENNETH	0.16 Culinary Arts Teacher
SORRELL	ANDREA	0.16 Health Professional Teacher
STEIMER	HARRY	1 Special Education Teacher
WEBB	SCOTT	0.16 EMT Teacher
WILLIAMSO	ROGER	0.16 Law Enforcement Teacher
YOUNG	DONALD	0.16 Auto Teacher

Total Certified FTEs

7.44

Wilder SLFRF Funding 22-23

COSSA Allowance	
FTE Allowance	7.94
Additional Compensation	\$12,609.67
Benefit Allowance	\$2,470.23
Total	\$15,079.91

lastName	firstName	contractFTE1
CHADEZ	SHANTEL	0.5 School Psychologist
CLOWARD	SHELBY	0.16 Welding Teacher
GRAUBERGI	AMY	1 Special Education Teacher
HALE	KIMBERLY	1 Special Education Teacher
HALL	VICTOR	0.16 Building Trades Teacher
HARROD	SAVANNAH	1 Special Education Teacher
KIRBY	BERT	0.16 Engineering Teacher
MONTANA	JOHN	0.16 Diesel Teacher
MURPHY	VICTORIA	1 Special Education Teacher
POPESCU	AMANDA	1 Special Education Teacher
SHEPHERD	KENNETH	0.16 Culinary Arts Teacher
SORRELL	ANDREA	0.16 Health Professional Teacher
WATTS	AMY	1 Special Education Teacher
WEBB	SCOTT	0.16 EMT Teacher
WILLIAMSO	ROGER	0.16 Law Enforcement Teacher
YOUNG	DONALD	0.16 Auto Teacher
Total Certified FTEs		7.94

Marsing SLFRF Funding 22-23

COSSA Allowance	
FTE Allowance	5.94
Additional Compensation	\$9,433.43
Benefit Allowance	\$1,848.01
Total	\$11,281.44

lastName	firstName	contractFTE1
CLOWARD	SHELBY	0.16 Welding Teacher
CAMPOS	BRIAN	1 Special Education Teacher
FRANTZ	ABBE	1 Special Education Teacher
LAFRANIER	LIZ	1 Special Education Teacher
HALL	VICTOR	0.16 Building Trades Teacher
KIRBY	BERT	0.16 Engineering Teacher
MONTANA	JOHN	0.16 Diesel Teacher
HOULIHAN	ASHLEY	0.5 School Psychologist
SHEPHERD	KENNETH	0.16 Culinary Arts Teacher
SORRELL	ANDREA	0.16 Health Professional Teacher
TULLY	PATRICK	1 Special Education Teacher
WEBB	SCOTT	0.16 EMT Teacher
WILLIAMSO	ROGER	0.16 Law Enforcement Teacher
YOUNG	DONALD	0.16 Auto Teacher

Total Certified FTEs

5.94

Special Education Stipends

Total Employees	42
Stipend	\$ 3,224.00
Benefits 20%	\$ 644.80
Total:	<u>\$ 162,489.60</u>

Wilder 12.77%	\$ 20,749.92
Notus 9.49%	\$ 15,420.26
Parma 26.10%	\$ 42,409.79
Marsing 21.12%	\$ 34,317.80
Homedale 30.52%	\$ 49,591.83
Total:	<u>\$ 162,489.60</u>

Employees receive an additional
\$293.09/paycheck (plus benefits)