



Annual Program Report 2024-25


CACHE COUNTY
SCHOOL DISTRICT

Program Report Summary School Year 2024-2025 Cache District		TOTALS	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY	SPECIAL POPULATIONS	
		SCHEDULES A-L					
REVENUES	Beginning Program Balance	\$125,832,320	\$34,975,060	\$1,955	\$0	\$0	
	1000 - Local Sources						
	Property Tax & Fees in Lieu	\$62,873,147	\$28,065,762	\$2,665,114	\$4,363,599		
	Student Fees	\$3,370,341	\$3,370,341				
	Other	\$50,438,212	\$15,482,094	\$861,812		\$11,776	
	Total Local Revenue	\$116,681,701	\$46,918,196	\$3,526,926	\$4,363,599	\$11,776	
	3000 - State Sources						
	Unrestricted Unrestricted	\$77,592,220	\$77,592,220				
	Restricted Local Disc Block Grant	\$88,066,716	\$33,823,980	\$15,561,820	\$3,723,927	\$2,957,683	
	Other	\$6,778,461	\$878,890	\$425,325	\$41,385		
	Total State Revenue	\$172,437,397	\$112,295,090	\$15,987,144	\$3,765,313	\$2,957,683	
	4000 - Federal Revenue						
	Unrestricted						
	Restricted	\$12,481,115	\$42,357	\$4,569,687	\$184,718		
	Total Federal Revenue	\$12,481,115	\$42,357	\$4,569,687	\$184,718		
	TOTAL REVENUES and BEGINNING BALANCE	\$427,432,534	\$194,230,703	\$24,085,712	\$8,313,630	\$2,969,460	
	EXPENDITURES	110 Gen. Dist. Administrative	\$2,402,918	\$1,742,538	\$152,194	\$149,239	
		120 School Administrative	\$4,950,444	\$4,860,070			
130 Certificated Instructional		\$82,308,820	\$50,629,466	\$10,434,317	\$3,899,637	\$773,594	
140 Other Certificated		\$6,245,318	\$4,346,661	\$368,469	(\$16,268)	\$11,133	
150 Office		\$3,830,723	\$3,393,090	\$84,949	\$67,142	\$79,733	
160 Paraprofessional		\$14,314,687	\$4,100,530	\$5,028,016	\$182,988	\$881,711	
170 Student Transportation		\$6,562,642	\$5,993,330	\$569,313			
180 Operation & Maintenance		\$8,068,457	\$8,068,457				
190 Other Classified		\$3,803,531	\$1,248,505				
Total Salaries		\$132,487,541	\$84,382,648	\$16,637,258	\$4,282,738	\$1,746,171	
210 State Retirement		\$24,474,028	\$16,593,772	\$2,400,360	\$904,790	\$189,696	
220 Social Security		\$9,763,037	\$6,198,925	\$1,207,718	\$311,342	\$130,456	
230-290 Other Employee Benefits		\$45,844,904	\$18,591,877	\$2,451,355	\$856,279	\$149,723	
Total Employee Benefits		\$80,081,969	\$41,384,575	\$6,059,434	\$2,072,411	\$469,876	
300 Professional & Technical		\$6,344,465	\$3,901,775	\$945,892	\$176,499	\$28,602	
400 Property Services		\$54,333,271	\$1,968,584	\$1,846		\$360	
500 Other (Except Travel)		\$1,393,642	\$1,309,907	\$28,983	\$10,713	\$3,710	
580 Travel		\$1,928,352	\$1,642,561	\$82,192	\$21,640	\$20,497	
Total Purchased Services		\$63,999,731	\$8,822,828	\$1,058,913	\$208,852	\$53,170	
610 Supplies		\$16,667,684	\$10,361,829	\$120,402	\$653,617	\$130,355	
620 Energy		\$3,459,488	\$3,441,805				
630 Food		\$4,252,839					
640 Books							
641 Textbooks		\$525,039	\$504,060	\$16,073		\$254	
644 Library Books		\$78,845	\$72,071				
650-660 Periodicals, AV Materials		\$2,091,000	\$585,635	\$27,987	\$273,303	\$176,172	
670 Computer Supplies		\$1,916,580	\$1,232,087	\$51,821	\$55,530	\$131,547	
680 Maintenance Supplies		\$449,536	\$449,536				
Total Supplies and Materials		\$29,441,010	\$16,647,022	\$216,283	\$982,450	\$438,328	
710 Land & Improvements		\$25,000					
720 Buildings							
730 Equipment		\$3,810,310	\$1,172,196		\$6,400		
740 Infrastructure							
750 Media Materials							
790 Depreciation							
Total Property		\$3,835,310	\$1,172,196		\$6,400		
810-820 Dues, Fees, Judgments		\$864,408	\$847,068				
830 Interest		\$6,583,906	\$354,798				
840 Redemption of Principal		\$15,325,388	\$745,388				
850 Contingency							
860 Indirect Costs - No Restricted	\$3,994	(\$2,128,607)		\$744,749	\$261,915		
870 Indirect Costs - Restricted	\$0	(\$210,161)	\$113,824	\$16,030			
890 Miscellaneous Objects	\$1,395,280	\$953,521					
Total Other Objects	\$24,172,977	\$562,007	\$113,824	\$760,779	\$261,915		
SUBTOTAL EXPENDITURES	\$334,018,537	\$152,971,277	\$24,085,712	\$8,313,630	\$2,969,460		
900 Other Financing Uses (Sources)	(\$1,272,599)	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$332,745,939	\$152,971,277	\$24,085,712	\$8,313,630	\$2,969,460		
SUBTOTAL (Revenues Minus Expenditures)	\$94,686,595	\$41,259,427	(\$0)	\$0	\$0		

Program Report Summary School Year 2024-2025 Cache District		RESTRICTED STATE OR FEDERAL	ONE-TIME AND OTHER BILLS	NON-INSTRUCTIONAL	ESEA
REVENUES					
Beginning Program Balance		\$0	\$0	\$90,855,306	\$0
1000 - Local Sources					
Property Tax & Fees in Lieu		\$1,283,776		\$26,494,896	
Student Fees					
Other		\$325,354		\$33,757,177	
Total Local Revenue		\$1,609,130		\$60,252,073	
3000 - State Sources					
Unrestricted Unrestricted					
Restricted Local Disc Block Grant		\$23,546,972	\$4,074,576	\$4,377,758	
Other		\$1,317,916	\$2,491,734	\$1,623,211	
Total State Revenue		\$24,864,888	\$6,566,310	\$6,000,970	
4000 - Federal Revenue					
Unrestricted					
Restricted		\$844,757		\$3,730,344	\$3,109,251
Total Federal Revenue		\$844,757		\$3,730,344	\$3,109,251
TOTAL REVENUES and BEGINNING BALANCE		\$27,318,775	\$6,566,310	\$160,838,693	\$3,109,251
EXPENDITURES					
110 Gen. Dist. Administrative		\$135,424		\$74,284	\$149,239
120 School Administrative		\$90,374			
130 Certificated Instructional		\$13,201,569	\$2,735,636		\$634,602
140 Other Certificated		\$1,488,018	\$27,000		\$20,305
150 Office				\$156,144	\$49,665
160 Paraprofessional		\$2,986,828			\$1,134,614
170 Student Transportation					
180 Operation & Maintenance					
190 Other Classified				\$2,555,025	
Total Salaries		\$17,902,213	\$2,762,636	\$2,785,453	\$1,988,425
210 State Retirement		\$3,196,480	\$575,688	\$406,503	\$206,738
220 Social Security		\$1,349,813	\$206,266	\$207,127	\$151,390
230-290 Other Employee Benefits		\$677,366	\$85,053	\$22,851,506	\$181,744
Total Employee Benefits		\$5,223,659	\$867,006	\$23,465,136	\$539,872
300 Professional & Technical		\$967,882	\$11,621	\$235,555	\$76,639
400 Property Services		\$2,498	\$184,753	\$52,175,230	
500 Other (Except Travel)		\$23,079		\$5,868	\$11,382
580 Travel		\$121,572	\$5,902	\$3,094	\$30,892
Total Purchased Services		\$1,115,031	\$202,277	\$52,419,746	\$118,913
610 Supplies		\$891,854	\$1,265,915	\$2,946,200	\$297,511
620 Energy		\$17,683			
630 Food				\$4,252,839	
640 Books					
641 Textbooks		\$4,652			
644 Library Books		\$6,774			
650-660 Periodicals, AV Materials		\$959,291	\$2,704	\$60,526	\$5,383
670 Computer Supplies		\$415,882		\$5,345	\$24,367
680 Maintenance Supplies					
Total Supplies and Materials		\$2,296,136	\$1,268,618	\$7,264,910	\$327,261
710 Land & Improvements				\$25,000	
720 Buildings					
730 Equipment		\$11,200	\$1,235,810	\$1,384,703	
740 Infrastructure					
750 Media Materials					
790 Depreciation					
Total Property		\$11,200	\$1,235,810	\$1,409,703	
810-820 Dues, Fees, Judgments				\$17,340	
830 Interest				\$6,229,108	
840 Redemption of Principal				\$14,580,000	
850 Contingency					
860 Indirect Costs - No Restricted		\$326,393	\$229,963	\$512,725	\$56,856
870 Indirect Costs - Restricted		\$2,382			\$77,924
890 Miscellaneous Objects		\$441,760			
Total Other Objects		\$770,535	\$229,963	\$21,339,174	\$134,780
SUBTOTAL EXPENDITURES		\$27,318,775	\$6,566,310	\$108,684,123	\$3,109,251
900 Other Financing Uses (Sources)		\$0	\$0	(\$1,272,599)	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		\$27,318,775	\$6,566,310	\$107,411,524	\$3,109,251
SUBTOTAL (Revenues Minus Expenditures)		\$0	\$0	\$53,427,169	\$0

Program Report School Year 2024-2025 General Education (A) Cache District		TOTALS	REGULAR BASIC PROGRAM	CLASS SIZE REDUCTION	TRANSPORTATION
		SCHEDULE A	VAR	5201	600, 5315, 5317, 5318, 5371
Beginning Program Balance		\$34,975,060	\$34,975,060	\$0	\$0
REVENUES	1000 - Local Sources				
	Property Tax & Fees in Lieu	\$28,065,762	\$26,965,762		\$1,100,000
	Student Fees	\$3,370,341	\$3,370,341		
	Other	\$15,482,094	\$12,782,929		\$2,699,165
	Total Local Revenue	\$46,918,196	\$43,119,032		\$3,799,165
	3000 - State Sources				
	Unrestricted Unrestricted	\$77,592,220	\$77,592,220		
	Restricted Local Disc Block Grant	\$33,823,980	\$20,928,565	\$5,406,480	\$7,488,935
	Other	\$878,890	\$249,170		\$629,720
	Total State Revenue	\$112,295,090	\$98,769,955	\$5,406,480	\$8,118,655
	4000 - Federal Revenue				
	Unrestricted				
	Restricted	\$42,357	\$42,357		
	Total Federal Revenue	\$42,357	\$42,357		
TOTAL REVENUES and BEGINNING BALANCE	\$194,230,703	\$176,906,404	\$5,406,480	\$11,917,820	
EXPENDITURES	110 Gen. Dist. Administrative	\$1,742,538	\$1,742,538		
	120 School Administrative	\$4,860,070	\$4,860,070		
	130 Certificated Instructional	\$50,629,466	\$47,434,805	\$3,194,661	
	140 Other Certificated	\$4,346,661	\$4,346,661		
	150 Office	\$3,393,090	\$3,393,090		
	160 Paraprofessional	\$4,100,530	\$3,305,679	\$794,851	
	170 Student Transportation	\$5,993,330	\$62,064		\$5,931,265
	180 Operation & Maintenance	\$8,068,457	\$8,068,457		
	190 Other Classified	\$1,248,505	\$1,248,505		
	Total Salaries	\$84,382,648	\$74,461,871	\$3,989,512	\$5,931,265
	210 State Retirement	\$16,593,772	\$14,801,926	\$708,413	\$1,083,434
	220 Social Security	\$6,198,925	\$5,469,667	\$291,349	\$437,910
	230-290 Other Employee Benefits	\$18,591,877	\$16,506,177	\$417,206	\$1,668,494
	Total Employee Benefits	\$41,384,575	\$36,777,770	\$1,416,968	\$3,189,837
	300 Professional & Technical	\$3,901,775	\$3,884,172		\$17,603
	400 Property Services	\$1,968,584	\$1,930,303		\$38,281
	500 Other (Except Travel)	\$1,309,907	\$945,599		\$364,308
	580 Travel	\$1,642,561	\$1,543,302		\$99,259
	Total Purchased Services	\$8,822,828	\$8,303,376		\$519,452
	610 Supplies	\$10,361,829	\$10,322,755		\$39,074
	620 Energy	\$3,441,805	\$2,589,269		\$852,536
	630 Food				
	640 Books				
	641 Textbooks	\$504,060	\$504,060		
	644 Library Books	\$72,071	\$72,071		
	650-660 Periodicals, AV Materials	\$585,635	\$544,302		\$41,333
	670 Computer Supplies	\$1,232,087	\$1,015,860		\$216,226
	680 Maintenance Supplies	\$449,536			\$449,536
	Total Supplies and Materials	\$16,647,022	\$15,048,317		\$1,598,706
	710 Land & Improvements				
	720 Buildings				
	730 Equipment	\$1,172,196	\$537,259		\$634,937
	740 Infrastructure				
	750 Media Materials				
790 Depreciation					
Total Property	\$1,172,196	\$537,259		\$634,937	
810-820 Dues, Fees, Judgments	\$847,068	\$847,068			
830 Interest	\$354,798	\$354,798			
840 Redemption of Principal	\$745,388	\$745,388			
850 Contingency					
860 Indirect Costs - No Restricted	(\$2,128,607)	(\$2,128,607)			
870 Indirect Costs - Restricted	(\$210,161)	(\$210,161)			
890 Miscellaneous Objects	\$953,521	\$909,898		\$43,623	
Total Other Objects	\$562,007	\$518,384		\$43,623	
SUBTOTAL EXPENDITURES	\$152,971,277	\$135,646,977	\$5,406,480	\$11,917,820	
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$152,971,277	\$135,646,977	\$5,406,480	\$11,917,820	
SUBTOTAL (Revenues Minus Expenditures)	\$41,259,427	\$41,259,427	\$0	\$0	

Program Report School Year 2024-2025 Special Education (B) Cache District		TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101-476	PRE-SCHOOL STATE
		SCHEDULE B	1200-1295	7520, 7524, 7527, 7528, 7529	1215
REVENUES	Beginning Program Balance	\$1,955	\$1,955	\$0	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu	\$2,665,114	\$2,665,114		
	Student Fees				
	Other	\$861,812	\$842,487		\$19,325
	Total Local Revenue	\$3,526,926	\$3,507,601		\$19,325
	3000 - State Sources				
	Unrestricted Unrestricted				
	Restricted Local Disc Block Grant	\$15,561,820	\$12,657,854		\$2,724,021
	Other	\$425,325			
	Total State Revenue	\$15,987,144	\$12,657,854		\$2,724,021
	4000 - Federal Revenue				
	Unrestricted				
	Restricted	\$4,569,687		\$3,549,603	
Total Federal Revenue	\$4,569,687		\$3,549,603		
TOTAL REVENUES and BEGINNING BALANCE	\$24,085,712	\$16,167,410	\$3,549,603	\$2,743,346	
EXPENDITURES	110 Gen. Dist. Administrative	\$152,194		\$152,194	
	120 School Administrative				
	130 Certificated Instructional	\$10,434,317	\$6,680,334	\$1,082,249	\$1,553,967
	140 Other Certificated	\$368,469		\$368,469	
	150 Office	\$84,949		\$84,949	
	160 Paraprofessional	\$5,028,016	\$4,515,764	\$115,263	\$396,989
	170 Student Transportation	\$569,313		\$472,200	
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries	\$16,637,258	\$11,196,098	\$2,275,323	\$1,950,957
	210 State Retirement	\$2,400,360	\$1,343,057	\$431,915	\$350,707
	220 Social Security	\$1,207,718	\$806,545	\$166,166	\$144,214
	230-290 Other Employee Benefits	\$2,451,355	\$1,587,733	\$551,942	\$271,107
	Total Employee Benefits	\$6,059,434	\$3,737,335	\$1,150,023	\$766,028
	300 Professional & Technical	\$945,892	\$937,613		\$8,279
	400 Property Services	\$1,846	\$1,846		
	500 Other (Except Travel)	\$28,983	\$28,983		
	580 Travel	\$82,192	\$68,854	\$13,339	
	Total Purchased Services	\$1,058,913	\$1,037,295	\$13,339	\$8,279
	610 Supplies	\$120,402	\$102,240	\$1,520	\$16,641
	620 Energy				
	630 Food				
	640 Books				
	641 Textbooks	\$16,073	\$16,073		
	644 Library Books				
	650-660 Periodicals, AV Materials	\$27,987	\$27,987		
	670 Computer Supplies	\$51,821	\$50,381		\$1,440
	680 Maintenance Supplies				
	Total Supplies and Materials	\$216,283	\$196,682	\$1,520	\$18,081
	710 Land & Improvements				
	720 Buildings				
	730 Equipment				
	740 Infrastructure				
	750 Media Materials				
790 Depreciation					
Total Property	\$0				
810-820 Dues, Fees, Judgments					
830 Interest					
840 Redemption of Principal					
850 Contingency					
860 Indirect Costs - No Restricted					
870 Indirect Costs - Restricted	\$113,824		\$109,399		
890 Miscellaneous Objects					
Total Other Objects	\$113,824		\$109,399		
SUBTOTAL EXPENDITURES	\$24,085,712	\$16,167,410	\$3,549,603	\$2,743,346	
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$24,085,712	\$16,167,410	\$3,549,603	\$2,743,346	
SUBTOTAL (Revenues Minus Expenditures)	(\$0)	(\$0)	\$0	\$0	

Program Report School Year 2024-2025 Special Education (B) Cache District		PRE-SCHOOL FEDERAL	EXTENDED YEAR SPECIAL EDUCATORS	MEDICAID	
		7522, 7523	1278, 5878	7530	
REVENUES	Beginning Program Balance	\$0	\$0	\$0	
	1000 - Local Sources				
	Property Tax & Fees in Lieu				
	Student Fees				
	Other				
	Total Local Revenue				
	3000 - State Sources				
	Unrestricted Unrestricted				
	Restricted Local Disc Block Grant		\$179,945		
	Other			\$425,325	
	Total State Revenue		\$179,945	\$425,325	
	4000 - Federal Revenue				
	Unrestricted				
	Restricted	\$143,603		\$876,481	
	Total Federal Revenue	\$143,603		\$876,481	
	TOTAL REVENUES and BEGINNING BALANCE	\$143,603	\$179,945	\$1,301,806	
	EXPENDITURES	110 Gen. Dist. Administrative			
		120 School Administrative			
130 Certificated Instructional		\$2,140	\$143,815	\$971,811	
140 Other Certificated					
150 Office					
160 Paraprofessional					
170 Student Transportation		\$97,113			
180 Operation & Maintenance					
190 Other Classified					
Total Salaries		\$99,253	\$143,815	\$971,811	
210 State Retirement		\$18,335	\$26,373	\$229,974	
220 Social Security		\$7,279	\$9,505	\$74,008	
230-290 Other Employee Benefits		\$14,309	\$252	\$26,013	
Total Employee Benefits		\$39,924	\$36,129	\$329,995	
300 Professional & Technical					
400 Property Services					
500 Other (Except Travel)					
580 Travel					
Total Purchased Services					
610 Supplies					
620 Energy					
630 Food					
640 Books					
641 Textbooks					
644 Library Books					
650-660 Periodicals, AV Materials					
670 Computer Supplies					
680 Maintenance Supplies					
Total Supplies and Materials					
710 Land & Improvements					
720 Buildings					
730 Equipment					
740 Infrastructure					
750 Media Materials					
790 Depreciation					
Total Property					
810-820 Dues, Fees, Judgments					
830 Interest					
840 Redemption of Principal					
850 Contingency					
860 Indirect Costs - No Restricted					
870 Indirect Costs - Restricted	\$4,426				
890 Miscellaneous Objects					
Total Other Objects	\$4,426				
SUBTOTAL EXPENDITURES	\$143,603	\$179,945	\$1,301,806		
900 Other Financing Uses (Sources)	\$0	\$0	\$0		
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$143,603	\$179,945	\$1,301,806		
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0		

Program Report School Year 2024-2025 Career Technology (C) Cache District		AUDIO/VISUAL TECH & COMMUNICATIONS	BUSINESS, MARKETING, HOSPITALITY & TOURISM	ARCHITECTURE & CONSTRUCTION	INFORMATION TECHNOLOGY	ENGINEERING & MANUFACTURING TECHNOLOGY
		6400	6500	6600	6700	6800
REVENUES						
Beginning Program Balance		\$0	\$0	\$0	\$0	\$0
1000 - Local Sources						
Property Tax & Fees in Lieu		\$699,184	\$364,941			
Student Fees						
Other						
Total Local Revenue		\$699,184	\$364,941			
3000 - State Sources						
Unrestricted Unrestricted						
Restricted Local Disc Block Grant			\$304,284	\$185,398	\$500,404	\$625,368
Other						
Total State Revenue			\$304,284	\$185,398	\$500,404	\$625,368
4000 - Federal Revenue						
Unrestricted						
Restricted						
Total Federal Revenue						
TOTAL REVENUES and BEGINNING BALANCE		\$699,184	\$669,225	\$185,398	\$500,404	\$625,368
EXPENDITURES						
110 Gen. Dist. Administrative						
120 School Administrative						
130 Certificated Instructional		\$404,462	\$407,552	\$108,157	\$289,299	\$356,588
140 Other Certificated						
150 Office						
160 Paraprofessional						
170 Student Transportation						
180 Operation & Maintenance						
190 Other Classified						
Total Salaries		\$404,462	\$407,552	\$108,157	\$289,299	\$356,588
210 State Retirement		\$84,787	\$87,072	\$23,499	\$63,863	\$77,336
220 Social Security		\$28,627	\$29,640	\$7,752	\$20,608	\$24,698
230-290 Other Employee Benefits		\$112,872	\$77,957	\$27,843	\$77,654	\$105,535
Total Employee Benefits		\$226,286	\$194,669	\$59,094	\$162,125	\$207,569
300 Professional & Technical			\$1,500			
400 Property Services						
500 Other (Except Travel)						
580 Travel						
Total Purchased Services			\$1,500			
610 Supplies						
620 Energy						
630 Food						
640 Books						
641 Textbooks						
644 Library Books						
650-660 Periodicals, AV Materials						
670 Computer Supplies						
680 Maintenance Supplies						
Total Supplies and Materials						
710 Land & Improvements						
720 Buildings						
730 Equipment						
740 Infrastructure						
750 Media Materials						
790 Depreciation						
Total Property						
810-820 Dues, Fees, Judgments						
830 Interest						
840 Redemption of Principal						
850 Contingency						
860 Indirect Costs - No Restricted		\$68,436	\$65,504	\$18,147	\$48,980	\$61,211
870 Indirect Costs - Restricted						
890 Miscellaneous Objects						
Total Other Objects		\$68,436	\$65,504	\$18,147	\$48,980	\$61,211
SUBTOTAL EXPENDITURES		\$699,184	\$669,225	\$185,398	\$500,404	\$625,368
900 Other Financing Uses (Sources)		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		\$699,184	\$669,225	\$185,398	\$500,404	\$625,368
SUBTOTAL (Revenues Minus Expenditures)		\$0	\$0	\$0	\$0	\$0

Program Report School Year 2024-2025 Career Technology (C) Cache District		TRANSPORTATION, DISTRIBUTION & LOGISTICS	COLLEGE AND CAREER AWARENESS	WORK-BASED LEARNING - K-12	SCHOOL COUNSELING - 7-12	CAREER & TECHNICAL EDUCATION FEDERAL PERKINS
		6900	5901	5902	5903	7400-7407
REVENUES						
Beginning Program Balance		\$0	\$0	\$0	\$0	\$0
1000 - Local Sources						
Property Tax & Fees in Lieu				\$78,574		
Student Fees						
Other						
Total Local Revenue				\$78,574		
3000 - State Sources						
Unrestricted Unrestricted						
Restricted Local Disc Block Grant		\$74,603	\$29,690	\$53,337	\$388,206	
Other						
Total State Revenue		\$74,603	\$29,690	\$53,337	\$388,206	
4000 - Federal Revenue						
Unrestricted						
Restricted						\$184,718
Total Federal Revenue						\$184,718
TOTAL REVENUES and BEGINNING BALANCE		\$74,603	\$29,690	\$131,911	\$388,206	\$184,718
EXPENDITURES						
110 Gen. Dist. Administrative						
120 School Administrative						
130 Certificated Instructional		\$42,099		\$82,759		\$138,910
140 Other Certificated					(\$16,268)	
150 Office						
160 Paraprofessional					\$180,938	\$1,600
170 Student Transportation						
180 Operation & Maintenance						
190 Other Classified						
Total Salaries		\$42,099		\$82,759	\$164,670	\$140,510
210 State Retirement		\$8,995		\$19,435	\$34,924	\$20,654
220 Social Security		\$3,030		\$6,184	\$13,396	\$11,034
230-290 Other Employee Benefits		\$13,177		\$14,074	\$60,922	\$12,520
Total Employee Benefits		\$25,202		\$39,693	\$109,242	\$44,208
300 Professional & Technical						
400 Property Services						
500 Other (Except Travel)						
580 Travel					\$3,111	
Total Purchased Services					\$3,111	
610 Supplies			\$12,476	\$5,394	\$68,140	
620 Energy						
630 Food						
640 Books						
641 Textbooks						
644 Library Books						
650-660 Periodicals, AV Materials			\$11,953		\$22,473	
670 Computer Supplies			\$2,354		\$2,205	
680 Maintenance Supplies						
Total Supplies and Materials			\$26,784	\$5,394	\$92,818	
710 Land & Improvements						
720 Buildings						
730 Equipment					\$6,400	
740 Infrastructure						
750 Media Materials						
790 Depreciation						
Total Property					\$6,400	
810-820 Dues, Fees, Judgments						
830 Interest						
840 Redemption of Principal						
850 Contingency						
860 Indirect Costs - No Restricted		\$7,302	\$2,906			
870 Indirect Costs - Restricted				\$4,065	\$11,964	
890 Miscellaneous Objects						
Total Other Objects		\$7,302	\$2,906	\$4,065	\$11,964	
SUBTOTAL EXPENDITURES		\$74,603	\$29,690	\$131,911	\$388,206	\$184,718
900 Other Financing Uses (Sources)		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		\$74,603	\$29,690	\$131,911	\$388,206	\$184,718
SUBTOTAL (Revenues Minus Expenditures)		\$0	\$0	\$0	\$0	\$0

Program Report School Year 2024-2025 Special Populations (D) Cache District		TOTALS	ADULT HS COMPLETION & BASIC SKILLS	STATE CORRECTIONS	STUDENTS AT-RISK ADD-ON
		SCHEDULE D	1609, 1680	5613	5344
REVENUES					
	Beginning Program Balance	\$0	\$0	\$0	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu				
	Student Fees				
	Other	\$11,776	\$10,450		\$1,326
	Total Local Revenue	\$11,776	\$10,450		\$1,326
	3000 - State Sources				
	Unrestricted Unrestricted				
	Restricted Local Disc Block Grant	\$2,957,683	\$172,578	\$17,658	\$2,005,920
	Other				
	Total State Revenue	\$2,957,683	\$172,578	\$17,658	\$2,005,920
	4000 - Federal Revenue				
	Unrestricted				
	Restricted				
	Total Federal Revenue	\$0			
	TOTAL REVENUES and BEGINNING BALANCE	\$2,969,460	\$183,028	\$17,658	\$2,007,246
EXPENDITURES					
	110 Gen. Dist. Administrative				
	120 School Administrative				
	130 Certificated Instructional	\$773,594	\$36,189	\$12,019	\$642,784
	140 Other Certificated	\$11,133	\$381		
	150 Office	\$79,733	\$35,497		
	160 Paraprofessional	\$881,711	\$37,987		\$665,880
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries	\$1,746,171	\$110,054	\$12,019	\$1,308,664
	210 State Retirement	\$189,696	\$14,056	\$2,364	\$143,135
	220 Social Security	\$130,456	\$8,408	\$926	\$97,289
	230-290 Other Employee Benefits	\$149,723	\$323	\$98	\$134,311
	Total Employee Benefits	\$469,876	\$22,787	\$3,389	\$374,735
	300 Professional & Technical	\$28,602	\$6,328		\$19,056
	400 Property Services	\$360			
	500 Other (Except Travel)	\$3,710			
	580 Travel	\$20,497	\$1,431	\$200	\$16,787
	Total Purchased Services	\$53,170	\$7,759	\$200	\$35,843
	610 Supplies	\$130,355	\$12,823	\$322	\$6,844
	620 Energy				
	630 Food				
	640 Books				
	641 Textbooks	\$254			
	644 Library Books				
	650-660 Periodicals, AV Materials	\$176,172	\$5,399		\$3,105
	670 Computer Supplies	\$131,547	\$6,290		\$81,585
	680 Maintenance Supplies				
	Total Supplies and Materials	\$438,328	\$24,512	\$322	\$91,534
	710 Land & Improvements				
	720 Buildings				
	730 Equipment				
	740 Infrastructure				
	750 Media Materials				
	790 Depreciation				
	Total Property	\$0			
	810-820 Dues, Fees, Judgments				
	830 Interest				
	840 Redemption of Principal				
	850 Contingency				
	860 Indirect Costs - No Restricted	\$261,915	\$17,915	\$1,728	\$196,469
	870 Indirect Costs - Restricted				
	890 Miscellaneous Objects				
	Total Other Objects	\$261,915	\$17,915	\$1,728	\$196,469
	SUBTOTAL EXPENDITURES	\$2,969,460	\$183,028	\$17,658	\$2,007,246
	900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$2,969,460	\$183,028	\$17,658	\$2,007,246
	SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

Program Report School Year 2024-2025 Special Populations (D) Cache District		YOUTH IN CUSTODY	ENHANCEMENT FOR ACCELERATED STUDENTS	CONCURRENT ENROLLMENT
		5340	5330, 5331, 5332	5333
REVENUES				
	Beginning Program Balance	\$0	\$0	\$0
	1000 - Local Sources			
	Property Tax & Fees in Lieu			
	Student Fees			
	Other			
	Total Local Revenue			
	3000 - State Sources			
	Unrestricted Unrestricted			
	Restricted Local Disc Block Grant	\$208,312	\$177,159	\$376,057
	Other			
	Total State Revenue	\$208,312	\$177,159	\$376,057
	4000 - Federal Revenue			
	Unrestricted			
	Restricted			
	Total Federal Revenue			
	TOTAL REVENUES and BEGINNING BALANCE	\$208,312	\$177,159	\$376,057
EXPENDITURES				
	110 Gen. Dist. Administrative			
	120 School Administrative			
	130 Certificated Instructional	\$4,040	\$93	\$78,469
	140 Other Certificated	\$10,752		
	150 Office	\$44,236		
	160 Paraprofessional	\$51,269	\$102,798	\$23,777
	170 Student Transportation			
	180 Operation & Maintenance			
	190 Other Classified			
	Total Salaries	\$110,297	\$102,891	\$102,246
	210 State Retirement	\$14,505	\$18	\$15,618
	220 Social Security	\$8,424	\$7,871	\$7,537
	230-290 Other Employee Benefits	\$4,147	\$206	\$10,638
	Total Employee Benefits	\$27,076	\$8,095	\$33,792
	300 Professional & Technical	\$1,194		\$2,024
	400 Property Services	\$360		
	500 Other (Except Travel)	\$3,710		
	580 Travel	\$1,988	\$91	
	Total Purchased Services	\$7,252	\$91	\$2,024
	610 Supplies	\$2,874	\$47,583	\$59,909
	620 Energy			
	630 Food			
	640 Books			
	641 Textbooks		\$254	
	644 Library Books			
	650-660 Periodicals, AV Materials	\$33,378	\$4,082	\$130,208
	670 Computer Supplies	\$7,045	\$340	\$36,287
	680 Maintenance Supplies			
	Total Supplies and Materials	\$43,297	\$52,259	\$226,405
	710 Land & Improvements			
	720 Buildings			
	730 Equipment			
	740 Infrastructure			
	750 Media Materials			
	790 Depreciation			
	Total Property			
	810-820 Dues, Fees, Judgments			
	830 Interest			
	840 Redemption of Principal			
	850 Contingency			
	860 Indirect Costs - No Restricted	\$20,390	\$13,823	\$11,590
	870 Indirect Costs - Restricted			
	890 Miscellaneous Objects			
	Total Other Objects	\$20,390	\$13,823	\$11,590
	SUBTOTAL EXPENDITURES	\$208,312	\$177,159	\$376,057
	900 Other Financing Uses (Sources)	\$0	\$0	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$208,312	\$177,159	\$376,057
	SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0

Program Report School Year 2024-2025 Restricted State or Federal (H) Cache District		DUAL IMMERSION	EDUCATOR SALARY ADJUSTMENTS	SUICIDE PREVENTION	INTERGENERATIONAL POVERTY	K-3 READING
		5637	5876	5674	5676	5805
REVENUES						
Beginning Program Balance		\$0	\$0	\$0	\$0	\$0
1000 - Local Sources						
Property Tax & Fees in Lieu						\$666,964
Student Fees						
Other						
Total Local Revenue						\$666,964
3000 - State Sources						
Unrestricted Unrestricted						
Restricted Local Disc Block Grant		\$725,408	\$11,754,173			\$454,714
Other				\$37,149	\$184,243	
Total State Revenue		\$725,408	\$11,754,173	\$37,149	\$184,243	\$454,714
4000 - Federal Revenue						
Unrestricted						
Restricted						
Total Federal Revenue						
TOTAL REVENUES and BEGINNING BALANCE		\$725,408	\$11,754,173	\$37,149	\$184,243	\$1,121,678
EXPENDITURES						
110 Gen. Dist. Administrative		\$135,424				
120 School Administrative			\$90,374			
130 Certificated Instructional		\$179,006	\$8,497,631		\$82,410	\$625,917
140 Other Certificated			\$567,796			
150 Office						
160 Paraprofessional					\$43,481	\$115,881
170 Student Transportation						
180 Operation & Maintenance						
190 Other Classified						
Total Salaries		\$314,431	\$9,155,800		\$125,891	\$741,798
210 State Retirement		\$66,524	\$1,895,006		\$18,730	\$140,578
220 Social Security		\$23,056	\$684,879		\$9,576	\$53,169
230-290 Other Employee Benefits		\$56,803	\$18,488		\$291	\$134,481
Total Employee Benefits		\$146,383	\$2,598,373		\$28,597	\$328,228
300 Professional & Technical		\$46,325			\$580	
400 Property Services						
500 Other (Except Travel)						
580 Travel		\$15,758			\$6,303	
Total Purchased Services		\$62,083			\$6,883	
610 Supplies		\$108,940		\$37,149	\$4,838	\$7,145
620 Energy						
630 Food						
640 Books						
641 Textbooks						
644 Library Books						
650-660 Periodicals, AV Materials						
670 Computer Supplies		\$22,569				
680 Maintenance Supplies						
Total Supplies and Materials		\$131,509		\$37,149	\$4,838	\$7,145
710 Land & Improvements						
720 Buildings						
730 Equipment						
740 Infrastructure						
750 Media Materials						
790 Depreciation						
Total Property						
810-820 Dues, Fees, Judgments						
830 Interest						
840 Redemption of Principal						
850 Contingency						
860 Indirect Costs - No Restricted		\$71,003			\$18,034	\$44,507
870 Indirect Costs - Restricted						
890 Miscellaneous Objects						
Total Other Objects		\$71,003			\$18,034	\$44,507
SUBTOTAL EXPENDITURES		\$725,408	\$11,754,173	\$37,149	\$184,243	\$1,121,678
900 Other Financing Uses (Sources)		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		\$725,408	\$11,754,173	\$37,149	\$184,243	\$1,121,678
SUBTOTAL (Revenues Minus Expenditures)		\$0	\$0	\$0	\$0	\$0

Program Report School Year 2024-2025 Restricted State or Federal (H) Cache District		TSSA	STUDENT HEALTH & COUNSELING SUPPORT	PROFESSIONAL LEARNING	OTHER STATE	OTHER FEDERAL
		5678	5679	5666	Other State	Other Federal
REVENUES	Beginning Program Balance	\$0	\$0	\$0	\$0	\$0
	1000 - Local Sources					
	Property Tax & Fees in Lieu				\$441,760	
	Student Fees					
	Other					\$24,793
	Total Local Revenue				\$441,760	\$24,793
	3000 - State Sources					
	Unrestricted Unrestricted					
	Restricted Local Disc Block Grant	\$5,501,010	\$672,290	\$111,146	\$788,968	
	Other				\$895,734	
	Total State Revenue	\$5,501,010	\$672,290	\$111,146	\$1,684,702	
	4000 - Federal Revenue					
	Unrestricted					
	Restricted					\$767,456
	Total Federal Revenue					\$767,456
TOTAL REVENUES and BEGINNING BALANCE	\$5,501,010	\$672,290	\$111,146	\$2,126,461	\$792,249	
EXPENDITURES	110 Gen. Dist. Administrative					
	120 School Administrative					
	130 Certificated Instructional	\$1,733,553		\$75,803	\$225,917	\$336,990
	140 Other Certificated	\$422,198	\$391,630		\$58,211	
	150 Office					
	160 Paraprofessional	\$1,322,850			\$12,698	\$180,745
	170 Student Transportation					
	180 Operation & Maintenance					
	190 Other Classified					
	Total Salaries	\$3,478,601	\$391,630	\$75,803	\$296,826	\$517,735
	210 State Retirement	\$471,236	\$88,223	\$17,579	\$64,251	\$63,680
	220 Social Security	\$262,312	\$29,393	\$5,307	\$22,421	\$39,754
	230-290 Other Employee Benefits	\$66,201	\$97,241	\$255	\$39,290	\$68,258
	Total Employee Benefits	\$799,748	\$214,856	\$23,140	\$125,961	\$171,692
	300 Professional & Technical	\$76,899			\$772,145	\$4,573
	400 Property Services					
	500 Other (Except Travel)					
	580 Travel	\$38,840			\$53,291	
	Total Purchased Services	\$115,739			\$825,436	\$4,573
	610 Supplies	\$385,914		\$1,439	\$225,524	\$20,704
	620 Energy					
	630 Food					
	640 Books					
	641 Textbooks	\$2,941				
	644 Library Books					
	650-660 Periodicals, AV Materials	\$529,791			\$94,233	
	670 Computer Supplies	\$177,076			\$87,089	
	680 Maintenance Supplies					
	Total Supplies and Materials	\$1,095,722		\$1,439	\$406,845	\$20,704
	710 Land & Improvements					
	720 Buildings					
	730 Equipment	\$11,200				
	740 Infrastructure					
750 Media Materials						
790 Depreciation						
Total Property	\$11,200					
810-820 Dues, Fees, Judgments						
830 Interest						
840 Redemption of Principal						
850 Contingency						
860 Indirect Costs - No Restricted		\$65,804	\$10,762	\$29,632	\$77,545	
870 Indirect Costs - Restricted						
890 Miscellaneous Objects				\$441,760		
Total Other Objects		\$65,804	\$10,762	\$471,392	\$77,545	
SUBTOTAL EXPENDITURES	\$5,501,010	\$672,290	\$111,146	\$2,126,461	\$792,249	
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$5,501,010	\$672,290	\$111,146	\$2,126,461	\$792,249	
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0	\$0	

Program Report School Year 2024-2025 One-Time and Other Bills (I) Cache District		TOTALS	TEACHER SUPPLIES & MATERIALS	TEACHER SALARY SUPPLEMENT PROGRAM (TSSP)	SCHOOL SAFETY AND SUPPORT GRANT PROGRAM	MENTORING AND SUPPORTING TEACHER EXCELLENCE AND REFINEMENT
		SCHEDULE I	5868	5807	5914	5814
Beginning Program Balance		\$0	\$0	\$0	\$0	\$0
REVENUES	1000 - Local Sources					
	Property Tax & Fees in Lieu					
	Student Fees					
	Other					
	Total Local Revenue	\$0				
	3000 - State Sources					
	Unrestricted Unrestricted					
	Restricted Local Disc Block Grant	\$4,074,576	\$350,514	\$873,583		
	Other	\$2,491,734			\$2,345,828	\$108,106
	Total State Revenue	\$6,566,310	\$350,514	\$873,583	\$2,345,828	\$108,106
	4000 - Federal Revenue					
	Unrestricted					
Restricted						
Total Federal Revenue	\$0					
TOTAL REVENUES and BEGINNING BALANCE	\$6,566,310	\$350,514	\$873,583	\$2,345,828	\$108,106	
EXPENDITURES	110 Gen. Dist. Administrative					
	120 School Administrative					
	130 Certificated Instructional	\$2,735,636		\$675,322	\$48,000	\$75,340
	140 Other Certificated	\$27,000			\$27,000	
	150 Office					
	160 Paraprofessional					
	170 Student Transportation					
	180 Operation & Maintenance					
	190 Other Classified					
	Total Salaries	\$2,762,636		\$675,322	\$75,000	\$75,340
	210 State Retirement	\$575,688		\$145,543	\$12,648	\$15,632
	220 Social Security	\$206,266		\$51,369	\$5,423	\$5,619
	230-290 Other Employee Benefits	\$85,053		\$1,348	\$150	\$169
	Total Employee Benefits	\$867,006		\$198,260	\$18,221	\$21,420
	300 Professional & Technical	\$11,621				\$11,621
	400 Property Services	\$184,753				
	500 Other (Except Travel)					
	580 Travel	\$5,902				
	Total Purchased Services	\$202,277				\$11,621
	610 Supplies	\$1,265,915	\$350,514		\$878,421	(\$275)
	620 Energy					
	630 Food					
	640 Books					
	641 Textbooks					
	644 Library Books					
	650-660 Periodicals, AV Materials	\$2,704			\$2,704	
	670 Computer Supplies					
	680 Maintenance Supplies					
	Total Supplies and Materials	\$1,268,618	\$350,514		\$881,125	(\$275)
	710 Land & Improvements					
	720 Buildings					
	730 Equipment	\$1,235,810			\$1,145,220	
740 Infrastructure						
750 Media Materials						
790 Depreciation						
Total Property	\$1,235,810			\$1,145,220		
810-820 Dues, Fees, Judgments						
830 Interest						
840 Redemption of Principal						
850 Contingency						
860 Indirect Costs - No Restricted	\$229,963			\$226,263		
870 Indirect Costs - Restricted						
890 Miscellaneous Objects						
Total Other Objects	\$229,963			\$226,263		
SUBTOTAL EXPENDITURES	\$6,566,310	\$350,514	\$873,583	\$2,345,828	\$108,106	
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$6,566,310	\$350,514	\$873,583	\$2,345,828	\$108,106	
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0	\$0	

Program Report School Year 2024-2025 One-Time and Other Bills (I) Cache District		BEVERLEY TAYLOR SORENSEN ARTS PROGRAM	EDUCATOR PROFESSIONAL TIME	PUBLIC EDUCATION CAPITAL & TECHNOLOGY	PERIOD PRODUCTS IN SCHOOLS
		5882	5651	5653	5654
REVENUES					
Beginning Program Balance		\$0	\$0	\$0	\$0
1000 - Local Sources					
Property Tax & Fees in Lieu					
Student Fees					
Other					
Total Local Revenue					
3000 - State Sources					
Unrestricted Unrestricted					
Restricted Local Disc Block Grant		\$577,748	\$1,997,387	\$275,344	
Other					\$37,800
Total State Revenue		\$577,748	\$1,997,387	\$275,344	\$37,800
4000 - Federal Revenue					
Unrestricted					
Restricted					
Total Federal Revenue					
TOTAL REVENUES and BEGINNING BALANCE		\$577,748	\$1,997,387	\$275,344	\$37,800
EXPENDITURES					
110 Gen. Dist. Administrative					
120 School Administrative					
130 Certificated Instructional		\$390,195	\$1,546,778		
140 Other Certificated					
150 Office					
160 Paraprofessional					
170 Student Transportation					
180 Operation & Maintenance					
190 Other Classified					
Total Salaries		\$390,195	\$1,546,778		
210 State Retirement		\$79,777	\$322,088		
220 Social Security		\$28,154	\$115,701		
230-290 Other Employee Benefits		\$79,622	\$3,763		
Total Employee Benefits		\$187,553	\$441,552		
300 Professional & Technical					
400 Property Services				\$184,753	
500 Other (Except Travel)					
580 Travel			\$5,902		
Total Purchased Services			\$5,902	\$184,753	
610 Supplies			\$3,154		\$34,100
620 Energy					
630 Food					
640 Books					
641 Textbooks					
644 Library Books					
650-660 Periodicals, AV Materials					
670 Computer Supplies					
680 Maintenance Supplies					
Total Supplies and Materials			\$3,154		\$34,100
710 Land & Improvements					
720 Buildings					
730 Equipment				\$90,591	
740 Infrastructure					
750 Media Materials					
790 Depreciation					
Total Property				\$90,591	
810-820 Dues, Fees, Judgments					
830 Interest					
840 Redemption of Principal					
850 Contingency					
860 Indirect Costs - No Restricted					\$3,700
870 Indirect Costs - Restricted					
890 Miscellaneous Objects					
Total Other Objects					\$3,700
SUBTOTAL EXPENDITURES		\$577,748	\$1,997,387	\$275,344	\$37,800
900 Other Financing Uses (Sources)		\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		\$577,748	\$1,997,387	\$275,344	\$37,800
SUBTOTAL (Revenues Minus Expenditures)		\$0	\$0	\$0	\$0

Program Report School Year 2024-2025 Non-Instructional (J) Cache District		TOTALS	FOOD SERVICE	LEA FOUNDATION	DEBT SERVICE PROGRAMS	CAPITAL PROJECTS	INTERNAL SERVICE FUNDS
		SCHEDULE J	8070-8082	5590	5575	5500-5561, 5590-5595	3900
REVENUES	Beginning Program Balance	\$90,855,306	\$7,718,816	\$1,546,212	\$4,132,613	\$74,823,186	\$2,634,480
	1000 - Local Sources						
	Property Tax & Fees in Lieu	\$26,494,896			\$21,147,277	\$5,347,619	
	Student Fees						
	Other	\$33,757,177	\$3,886,071	\$1,823,822	\$85,662	\$2,708,756	\$25,252,866
	Total Local Revenue	\$60,252,073	\$3,886,071	\$1,823,822	\$21,232,940	\$8,056,375	\$25,252,866
	3000 - State Sources						
	Unrestricted Unrestricted						
	Restricted Local Disc Block Grant	\$4,377,758				\$4,377,758	
	Other	\$1,623,211	\$1,613,276			\$9,935	
	Total State Revenue	\$6,000,970	\$1,613,276			\$4,387,693	
	4000 - Federal Revenue						
	Unrestricted						
	Restricted	\$3,730,344	\$3,730,344				
	Total Federal Revenue	\$3,730,344	\$3,730,344				
	TOTAL REVENUES and BEGINNING BALANCE	\$160,838,693	\$16,948,507	\$3,370,033	\$25,365,552	\$87,267,254	\$27,887,346
	EXPENDITURES	110 Gen. Dist. Administrative	\$74,284		\$74,284		
120 School Administrative							
130 Certificated Instructional							
140 Other Certificated							
150 Office		\$156,144	\$156,144				
160 Paraprofessional							
170 Student Transportation							
180 Operation & Maintenance							
190 Other Classified		\$2,555,025	\$2,555,025				
Total Salaries		\$2,785,453	\$2,711,169	\$74,284			
210 State Retirement		\$406,503	\$406,503				
220 Social Security		\$207,127	\$201,445	\$5,683			
230-290 Other Employee Benefits		\$22,851,506	\$591,956	\$149			\$22,259,401
Total Employee Benefits		\$23,465,136	\$1,199,904	\$5,831			\$22,259,401
300 Professional & Technical		\$235,555	\$232,463	\$3,091			
400 Property Services		\$52,175,230	\$696			\$52,174,534	
500 Other (Except Travel)		\$5,868	\$2,699	\$3,169			
580 Travel		\$3,094	\$2,547	\$548			
Total Purchased Services		\$52,419,746	\$238,405	\$6,808		\$52,174,534	
610 Supplies		\$2,946,200	\$519,447	\$1,538,265		\$888,488	
620 Energy							
630 Food		\$4,252,839	\$4,252,839				
640 Books							
641 Textbooks							
644 Library Books							
650-660 Periodicals, AV Materials		\$60,526	\$51,409			\$9,117	
670 Computer Supplies		\$5,345	\$5,245			\$100	
680 Maintenance Supplies							
Total Supplies and Materials		\$7,264,910	\$4,828,940	\$1,538,265		\$897,704	
710 Land & Improvements		\$25,000				\$25,000	
720 Buildings							
730 Equipment		\$1,384,703	\$61,064			\$1,323,639	
740 Infrastructure							
750 Media Materials							
790 Depreciation							
Total Property		\$1,409,703	\$61,064			\$1,348,639	
810-820 Dues, Fees, Judgments		\$17,340			\$5,250		\$12,090
830 Interest		\$6,229,108			\$6,229,108		
840 Redemption of Principal		\$14,580,000			\$14,580,000		
850 Contingency							
860 Indirect Costs - No Restricted		\$512,725	\$512,725				
870 Indirect Costs - Restricted							
890 Miscellaneous Objects							
Total Other Objects	\$21,339,174	\$512,725		\$20,814,358		\$12,090	
SUBTOTAL EXPENDITURES	\$108,684,123	\$9,552,207	\$1,625,188	\$20,814,358	\$54,420,877	\$22,271,492	
900 Other Financing Uses (Sources)	(\$1,272,599)	\$0	\$0	\$0	(\$1,272,599)	\$0	
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$107,411,524	\$9,552,207	\$1,625,188	\$20,814,358	\$53,148,279	\$22,271,492	
SUBTOTAL (Revenues Minus Expenditures)	\$53,427,169	\$7,396,299	\$1,744,845	\$4,551,194	\$34,118,975	\$5,615,854	

Program Report School Year 2024-2025 ESEA (L) Cache District		TOTALS	TITLE I - CURRENT YEAR	TITLE IC - MIGRATORY CHILDREN CY	TITLE II A - SUPPORT EFFECTIVE INSTRUCTION	TITLE III A - ENGLISH LANGUAGE ACQUISITION
		SCHEDULE L	Current Year	Current Year	Support Effective Instruction	ELA
		Beginning Program Balance	\$0	\$0	\$0	\$0
REVENUES	1000 - Local Sources					
	Property Tax & Fees in Lieu					
	Student Fees					
	Other					
	Total Local Revenue	\$0				
	3000 - State Sources					
	Unrestricted Unrestricted					
	Restricted Local Disc Block Grant					
	Other					
	Total State Revenue	\$0				
	4000 - Federal Revenue					
	Unrestricted					
	Restricted	\$3,109,251	\$1,689,797	\$50,704	\$341,306	\$164,632
	Total Federal Revenue	\$3,109,251	\$1,689,797	\$50,704	\$341,306	\$164,632
	TOTAL REVENUES and BEGINNING BALANCE	\$3,109,251	\$1,689,797	\$50,704	\$341,306	\$164,632
EXPENDITURES	110 Gen. Dist. Administrative	\$149,239	\$50,741		\$47,756	\$50,741
	120 School Administrative					
	130 Certificated Instructional	\$634,602	\$198,162	\$19,310	\$160,279	\$59,506
	140 Other Certificated	\$20,305				
	150 Office	\$49,665	\$49,665			
	160 Paraprofessional	\$1,134,614	\$943,967			
	170 Student Transportation					
	180 Operation & Maintenance					
	190 Other Classified					
	Total Salaries	\$1,988,425	\$1,242,535	\$19,310	\$208,035	\$110,247
	210 State Retirement	\$206,738	\$76,125	\$11,125	\$53,203	\$18,961
	220 Social Security	\$151,390	\$93,070	\$1,001	\$15,220	\$8,607
	230-290 Other Employee Benefits	\$181,744	\$76,094	\$6,930	\$54,329	\$19,259
	Total Employee Benefits	\$539,872	\$245,288	\$19,057	\$122,752	\$46,827
	300 Professional & Technical	\$76,639	\$1,523			
	400 Property Services					
	500 Other (Except Travel)	\$11,382	\$11,382			
	580 Travel	\$30,892	\$3,855			
	Total Purchased Services	\$118,913	\$16,759			
	610 Supplies	\$297,511	\$127,139	\$10,775		\$2,484
	620 Energy					
	630 Food					
	640 Books					
	641 Textbooks					
	644 Library Books					
	650-660 Periodicals, AV Materials	\$5,383	\$2,383			
	670 Computer Supplies	\$24,367	\$3,613			
	680 Maintenance Supplies					
	Total Supplies and Materials	\$327,261	\$133,135	\$10,775		\$2,484
	710 Land & Improvements					
	720 Buildings					
	730 Equipment					
	740 Infrastructure					
	750 Media Materials					
	790 Depreciation					
Total Property	\$0					
810-820 Dues, Fees, Judgments						
830 Interest						
840 Redemption of Principal						
850 Contingency						
860 Indirect Costs - No Restricted	\$56,856					
870 Indirect Costs - Restricted	\$77,924	\$52,079	\$1,563	\$10,519	\$5,074	
890 Miscellaneous Objects						
Total Other Objects	\$134,780	\$52,079	\$1,563	\$10,519	\$5,074	
SUBTOTAL EXPENDITURES	\$3,109,251	\$1,689,797	\$50,704	\$341,306	\$164,632	
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$3,109,251	\$1,689,797	\$50,704	\$341,306	\$164,632	
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0	\$0	

Program Report School Year 2024-2025 ESEA (L) Cache District		TITLE IV A - STUDENT SUPPORT & ACAD. ENRICH	TITLE IV B - COMMUNITY LEARNING CENTERS	STUDENT SUPPORT SERVICES	TITLE X C - HOMELESS CHILDREN	CARES ACT
		7890		7905	Homeless	7210, 7215, 7220, 7225, 7230, 7310
REVENUES						
Beginning Program Balance		\$0	\$0	\$0	\$0	\$0
1000 - Local Sources						
Property Tax & Fees in Lieu						
Student Fees						
Other						
Total Local Revenue						
3000 - State Sources						
Unrestricted Unrestricted						
Restricted Local Disc Block Grant						
Other						
Total State Revenue						
4000 - Federal Revenue						
Unrestricted						
Restricted		\$48,792	\$128,029	\$102,395	\$2,722	\$580,875
Total Federal Revenue		\$48,792	\$128,029	\$102,395	\$2,722	\$580,875
TOTAL REVENUES and BEGINNING BALANCE		\$48,792	\$128,029	\$102,395	\$2,722	\$580,875
EXPENDITURES						
110 Gen. Dist. Administrative						
120 School Administrative						
130 Certificated Instructional			\$70,868	\$5,896		\$120,582
140 Other Certificated		\$20,305				
150 Office						
160 Paraprofessional			\$21,076	\$1,401		\$168,170
170 Student Transportation						
180 Operation & Maintenance						
190 Other Classified						
Total Salaries		\$20,305	\$91,944	\$7,297		\$288,752
210 State Retirement		\$1,448	\$13,384	\$1,314		\$31,178
220 Social Security		\$1,329	\$6,836	\$552		\$24,774
230-290 Other Employee Benefits		\$24,207	\$187	\$15		\$724
Total Employee Benefits		\$26,984	\$20,408	\$1,881		\$56,676
300 Professional & Technical			\$2,729	\$18,325		\$54,063
400 Property Services						
500 Other (Except Travel)						
580 Travel			\$3,243	\$2,609		\$21,186
Total Purchased Services			\$5,972	\$20,934		\$75,249
610 Supplies			\$5,759	\$50,708	\$2,638	\$98,008
620 Energy						
630 Food						
640 Books						
641 Textbooks						
644 Library Books						
650-660 Periodicals, AV Materials				\$3,000		
670 Computer Supplies				\$15,420		\$5,334
680 Maintenance Supplies						
Total Supplies and Materials			\$5,759	\$69,128	\$2,638	\$103,342
710 Land & Improvements						
720 Buildings						
730 Equipment						
740 Infrastructure						
750 Media Materials						
790 Depreciation						
Total Property						
810-820 Dues, Fees, Judgments						
830 Interest						
840 Redemption of Principal						
850 Contingency						
860 Indirect Costs - No Restricted						\$56,856
870 Indirect Costs - Restricted		\$1,504	\$3,946	\$3,156	\$84	
890 Miscellaneous Objects						
Total Other Objects		\$1,504	\$3,946	\$3,156	\$84	\$56,856
SUBTOTAL EXPENDITURES		\$48,792	\$128,029	\$102,395	\$2,722	\$580,875
900 Other Financing Uses (Sources)		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		\$48,792	\$128,029	\$102,395	\$2,722	\$580,875
SUBTOTAL (Revenues Minus Expenditures)		\$0	\$0	\$0	\$0	\$0