



# **Urbana School District No. 116**

**Urbana, Illinois**

**Consolidated Year-End Financial Report**

June 30, 2025



**Urbana School District No. 116**  
**Contents**  
**June 30, 2025**

---

<b>Independent Auditor’s Report on Consolidated Year-End Financial Report .....</b>	<b>1</b>
<b>Illinois Grant Accountability and Transparency Act Grantee Portal – Audit Consolidated Year-End Financial Report.....</b>	<b>2</b>

## Independent Auditor's Report on Consolidated Year-End Financial Report

Board of Education  
Urbana School District No. 116  
Urbana, Illinois

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the regulatory basis financial statements and related notes to the financial statements of the District, as of and for the year ended June 30, 2025 and have issued our report thereon dated October 23, 2025. Our report expressed an unmodified opinion on the regulatory basis of accounting and an adverse opinion because of a departure from accounting principles generally accepted in the United States of America. Our audit was performed for the purpose of forming an opinion on the regulatory basis financial statements as a whole. The Consolidated Year-End Financial Report listed in the table of contents is presented for purposes of additional analysis and is not a required part of the regulatory basis financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the regulatory basis financial statements. The information has been subjected to the auditing procedures applied in the audit of the regulatory basis financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the regulatory basis financial statements or to the regulatory basis financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the regulatory basis financial statements as a whole.

**Forvis Mazars, LLP**

Decatur, Illinois  
October 23, 2025

## Illinois Grant Accountability and Transparency Act Grantee Portal - Audit Consolidated Year-End Financial Report

[Grantee Portal](#) / [Audit Reviews](#) / [Audit](#) / CYEFR

Close

Add a Program

Mark Complete

Comment

	CSFA #	Program Name	State	Federal	Match	Total
<a href="#">View</a>	420-00-1771	Construction and/or Renovation to Buildings, Additions, or Structures	0.00	0.00		0.00
<a href="#">View</a>	478-00-0251	Medical Assistance Program	0.00	318,585.00		318,585.00
<a href="#">View</a>	546-00-2378	RESTORE, REINVEST, AND RENEW (R3)	240,373.00	0.00		240,373.00
<a href="#">View</a>	586-13-0542	Truants' Alternative/Optional Ed	315,736.00	0.00		315,736.00
<a href="#">View</a>	586-18-0406	School Breakfast Program	0.00	856,863.00		856,863.00
<a href="#">View</a>	586-18-0407	National School Lunch Program	0.00	2,026,911.00		2,026,911.00
<a href="#">View</a>	586-18-0409	Child and Adult Care Food Program	0.00	56,742.00		56,742.00
<a href="#">View</a>	586-18-0428	Title III Immigrant Education Programs: Lang Inst Prog-Limited End LIPLEP	0.00	106,000.00		106,000.00
<a href="#">View</a>	586-18-0520	Early Childhood Block Grant: Prevention Initiative 0-3	398,606.00	0.00		398,606.00
<a href="#">View</a>	586-18-0868	Early Childhood Block Grant: Preschool for All 3-5	1,331,348.00	0.00		1,331,348.00

<a href="#">View</a>	586-18-1015	Agriculture Education: Incentive	2,825.00	0.00		2,825.00
<a href="#">View</a>	586-18-2797	Federal Programs: Freedom Schools	0.00	64,550.00		64,550.00
<a href="#">View</a>	586-41-3184	State Programs: Teacher Vacancy Grant Pilot Program	458,324.00	0.00		458,324.00
<a href="#">View</a>	586-44-0416	Title I - Low Income: Title I Neglected	0.00	118,433.00		118,433.00
<a href="#">View</a>	586-57-0420	Fed. - Sp. Ed. - Pre-School Flow Through: IDEA Part B - Consolidated Application	0.00	81,122.00		81,122.00
<a href="#">View</a>	586-62-0414	Title I - Low Income: Improving the Academic Achievement of the Disadvantaged	0.00	2,200,345.00		2,200,345.00
<a href="#">View</a>	586-62-0430	Title II - Teacher Quality: Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders	0.00	285,201.00		285,201.00
<a href="#">View</a>	586-62-1588	Title IVA Student Support and Academic Enrichment	0.00	47,058.00		47,058.00
<a href="#">View</a>	586-62-2578	Federal Programs: ARP - LEA American Rescue Plan	0.00	2,243,633.00		2,243,633.00
<a href="#">View</a>	586-64-0417	Fed. - Sp. Ed. - I.D.E.A. - Flow Through	0.00	1,168,001.00		1,168,001.00
<a href="#">View</a>	586-71-2823	Federal Programs: Emergency Relief - Formula CARES and ARP Programs	0.00	39,963.00		39,963.00
<a href="#">View</a>	586-73-1082	Title I - School	0.00	823,710.00		823,710.00

		Improvement and Accountability				
<a href="#">View</a>	586-82-1466	Fed - Sp Ed - IDEA - Room and Board	0.00	168,506.00		168,506.00
<a href="#">View</a>	586-84-1531	State Program: After School Programs (Districts)	0.00	0.00		0.00
<a href="#">View</a>	684-00-3272	Adult Education - Technology Infrastructure	75,000.00	0.00		75,000.00
<a href="#">View</a>	684-01-1625	Adult Education and Literacy Basic Grants - Federal and State	283,896.00	136,692.00		420,588.00
<a href="#">View</a>	684-01-1670	Innovative Bridge and Transition Grant - State	124,340.00	0.00		124,340.00
<a href="#">View</a>	684-01-2879	Integrated English Language and Civics Education (IELCE)	0.00	52,332.00		52,332.00
<a href="#">View</a>	691-00-1658	Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	0.00	0.00		0.00
<a href="#">Edit</a>		All other federal expenditures		550,676.00		550,676.00
Totals:			3,230,448.00	11,345,323.00	0.00	14,575,771.00

**Please note the following:**

- The CYEFR is pre-populated with programs based on existing State-issued awards in the CSFA. These programs cannot be removed. If no spending occurred in a program, leave the amounts at zero.
- If a program is missing, please click the "Add a Program" button and select the State agency and State program from the dropdown list provided.
- Any items in red must be fixed before the CYEFR can be marked complete.
- When finished updating the CYEFR, click the "Mark Complete" button and continue to the next step.

