

INSPIRE. EMPOWER. NURTURE.

Enter with promise. Leave with purpose.

TREASURER'S REPORT DR. KEVIN WERNER CHIEF OFFICER OF FINANCE & OPERATIONS/TREASURER

5024

Month Ending: October 31, 2024



A message from the

Treasurer

I am pleased to provide for the Board of Education's review and consideration the attached Treasurer's Report.

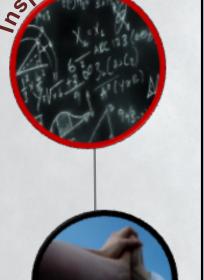
Monitoring monthly reports and analysis is an important step in looking at longterm strategies to obtaining and maintaining balanced budgets while effectively and efficiently utilizing available resources to maximize the educational experience provided to all students.

We hope you will take the time to review the attached, as we believe that it provides helpful information to better understand the financial health of our District. Our District has many exciting initiatives underway to bolster academic programs, provide exceptional learning opportunities for our students, and encourage and engage our community.

As we chart our course through economically challenging times, we are mindful of our responsibilities to the students, employees, and citizens to prudently manage the resources of the District.

Kind Regards,

Dr. Kevin Werner Chief Officer of Finance & Operations/Treasurer



Nurture

Year At a Glance - All Funds

	YTD As of Oct 24	FY25 Budget	% of Budget	Budget Variance	Prior Year FY24 As of Oct 23	Prior Year FY24 Year-End	% of Total
Beginning Fund Balance		-					
(including activity funds)	\$ 57,400,436	\$ 57,400,436			\$ 52,807,707	\$ 52,807,707	
	<i>ç 37,100,100</i>	<i>ç 37,100,100</i>			<i>\$ 52,007,707</i>	¢ 52,867,767	
Revenues by Source	¢ 20 572 204	¢ 00.004.000	220/	¢ (50.000.700)			
Tax Levy	\$ 29,572,204	\$ 88,801,000	33%	\$ (59,228,796		\$ 84,195,210	33%
Corporate Replacement Taxes (CPPRT)	415,685	1,903,000		(1,487,315)		2,585,900	26%
Earnings on Investments	1,501,271	2,802,000	54%	(1,300,729) (834,235)		3,562,377	35%
Student Paid Food Service	293,765	1,128,000	26% 49%	(834,235) (2,151,287)		1,090,868	27%
Pupil Activities/Course Fees	2,054,113 796,385	4,205,400 876,000	49% 91%	• • • •		3,915,047	49% 97%
Textbooks/Registration	1,104,478	3,073,454	36%	(79,615) (1,968,976)		877,308 3,758,654	97% 31%
Other Local Revenue	4,604,706	3,073,434 16,884,000	27%	(1,968,976)			31% 27%
Evidence-Based Funding			40%			16,425,304	
Transportation	558,725	1,406,000	40% 26%	(847,275) (452,777)		1,064,119	52%
Other State Revenue	156,223	609,000	20%			624,831	38%
Federal Food Service	207,201	938,000		(730,799)		965,780	22%
Title I - Low Income	25,110 159,573	204,633 1,499,712	12% 11%	(179,523) (1,340,139)		286,616	11% 1%
Federal Special Education			11%	• • •		1,186,381 1,668,505	
Other Federal Revenue	220,452	1,772,031	1270	(1,551,579)	328,584	1,008,505	20%
Total Revenues				+ /			
(excluding on-behalf)	\$ 41,669,891	\$126,102,230	33%	\$ (84,432,339)	\$ 40,081,089	\$122,206,900	33%
Expenditures by Object							
Salaries	\$ 21,356,352	\$ 66,169,220	32%	\$ 44,812,868	\$ 20,541,703	\$ 63,866,437	32%
Employee Benefits	7,475,861	23,409,582	32%	15,933,721	7,556,417	20,509,959	37%
Purchased Services	4,439,850	15,132,800	29%	10,692,950		13,816,863	32%
Supplies & Non-Capitalized Equipment	2,109,199	7,511,028	28%	5,401,829	1,850,062	6,313,870	29%
Capital Outlay	2,781,034	8,402,757	33%	5,621,723	2,434,734	8,356,011	29%
Other Objects & Termination Benefits	1,315,385	5,421,301	24%	4,105,916	1,138,986	4,751,031	24%
Total Expenditures							
(excluding on-behalf)	\$ 39,477,681	\$126,046,687	31%	\$ 86,569,006	\$ 37,898,960	\$117,614,171	32%
Surplus/(Deficit)	\$ 2,192,210	\$ 55,543		\$ 2,136,667	\$ 2,182,129	\$ 4,592,729	-
Transfers & Other Financing Sources	\$-	\$ 13,520,000	= :		\$-	\$-	•
Ending Fund Balance			_				-
(including activity funds)	\$ 59,592,646	\$ 70,975,979	=		\$ 54,989,836	\$ 57,400,436	1
Fund Balance to Revenue Ratio Education, Operations & Maintenance, Transportation, and Working Cash Funds; excludes Activity Funds (Current Month Calculated using Annual Budgeted Revenues)	47.0%	44.1%				44.6%	
\$140,000,000 \$120,000,000			140,000,00 120,000,00			Other Obje	cts
\$120,000,000	Fe c	la un l	100,000,00			Capital Pure	chases
\$80,000,000			\$80,000,00				
\$60,000,000	St a	te l	\$60,000,00			■ Supplies & Materials	
\$40,000,000			\$40,000,00			Purchased S	Services
\$20,000,000	Loc	ai	\$40,000,00 \$20,000,00			Employee E	
Revenue vrb and svar vrb and		Fxi	penditur	e			-circitta
Comparison Oct 24 Budget Oct 23		-	mpariso	ribasoi i	۲25 YTD as of F udget Oct 23 Yea	Sa la ri es	

Month Ending: October 31, 2024 Revenues, Expenditures, and Change in Fund Balance by Fund

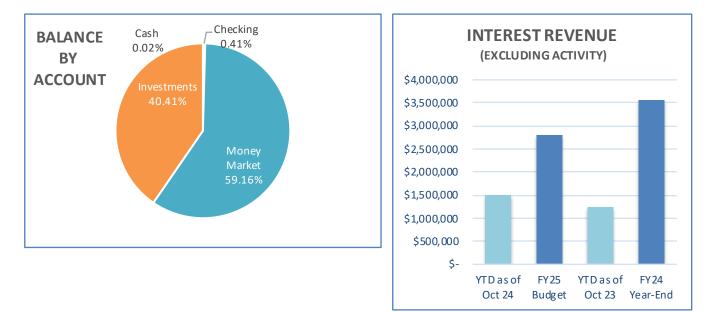
	Education		perations & aintenance	Tra	ansportation	R	Municipal etirement & ocial Security	w	/orking Cash	Оре	Subtotal erating Funds
Beginning Fund Balance (including activity funds)	\$ 38,926,838	\$	5,747,657	\$	2,923,712	\$	882,301	\$	2,254,380	\$	50,734,888
Revenues by Source											
Tax Levy	\$ 25,777,159	\$	2,144,783	\$	610,435	\$	626,941	\$	-	\$	29,159,319
Corporate Taxes (CPPRT)	415,685		-		-		-		-		415,685
Earnings on Investments	1,193,985		122,235		53 <i>,</i> 067		24,934		28,730		1,422,951
Student Paid Food Service	293,765		-		-		-		-		293,765
Pupil Activities/Course Fees	1,845,094		209,019		-		-		-		2,054,113
Textbooks/Registration	796,385		-		-		-		-		796,385
Other Local Revenue	995,267		42,516		21,807		-		-		1,059,590
Evidence-Based Funding	4,604,706		-		-		-		-		4,604,706
Transportation	-		-		558,725		-		-		558,725
Other State Revenue	156,223		-		-		-		-		156,223
Federal Food Service	207,201		-		-		-		-		207,201
Title I - Low Income	25,110		-		-		-		-		25,110
Federal Special Education	159,573		-		-		-		-		159,573
Other Federal Funds	220,452		-		-		-		-		220,452
Total Revenues (excluding on-behalf)	\$ 36,690,605	\$	2,518,553	\$	1,244,035	\$	651,875	\$	28,730	\$	41,133,798
Expenditures by Object											
Salaries	\$ 20,236,722	\$	1,119,630	\$	-	\$	-	\$	-	\$	21,356,352
Employee Benefits	6,407,257	•	207,368	•	-		861,236	•	-	•	7,475,861
Purchased Services	2,558,640		562,621		1,297,590		-		-		4,418,850
Supplies & Materials	1,485,131		, 622,769		1,299		-		-		2,109,199
Capital Outlay	332,277		58,262		-		-		-		390,539
Other Objects & Termination Benefits	1,315,385		-		-		-		-		1,315,385
Total Expenditures											
(excluding on-behalf)	\$ 32,335,411	\$	2,570,650	\$	1,298,889	\$	861,236	\$	-	\$	37,066,186
Fund Surplus/(Deficit)	\$ 4,355,194	\$	(52 <i>,</i> 097)	\$	(54,854)	\$	(209,361)	\$	28,730	\$	4,067,612
Transfers & Other Financing Sources	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Ending Fund Balance (including activity funds)	\$ 43,282,032	\$	5,695,560	\$	2,868,858	\$	672,940	\$	2,283,110	\$	54,802,500

Revenues, Expenditures, and Change in Fund Balance by Fund (Continued)

	Debt Service	Ca	pital Projects	De	Subtotal bt & Capital	Ļ	All Funds As of Oct 24
Beginning Fund Balance (including activity funds)	\$ 199,608	\$	6,465,940	\$	6,665,548	\$	57,400,436
Revenues by Source							
Tax Levy	\$ 412,884	\$	-	\$	412,884	\$	29,572,204
Corporate Taxes (CPPRT)	-		-		-		415,685
Earnings on Investments	10,603		67,717		78,320		1,501,271
Student Paid Food Service	-		-		-		293,765
Pupil Activities/Course Fees	-		-		-		2,054,113
Textbooks/Registration	-		-		-		796,385
Other Local Revenue	-		44,888		44,888		1,104,478
Evidence-Based Funding	-		-		-		4,604,706
Transportation	-		-		-		558,725
Other State Revenue	-		-		-		156,223
Federal Food Service	-		-		-		207,201
Title I - Low Income	-		-		-		25,110
Federal Special Education	-		-		-		159,573
Other Federal Funds	-		-		-		220,452
Total Available Resources (excluding on-behalf)	\$ 423,488	\$	112,605	\$	536,093	\$	41,669,891
Expenditures by Object							
Salaries	\$ -	\$	-	\$	-	\$	21,356,352
Employee Benefits	-		-		-		7,475,861
Purchased Services	-		21,000		21,000		4,439,850
Supplies & Non-Capitalized Equipment	-		-		-		2,109,199
Capital Outlay	-		2,390,495		2,390,495		2,781,034
Other Objects & Termination Benefits	-		-		-		1,315,385
Total Expenditures							
(excluding on-behalf)	\$ -	\$	2,411,495	\$	2,411,495	\$	39,477,681
Fund Surplus/(Deficit)	\$ 423,488	\$	(2,298,890)	\$	(1,875,402)	\$	2,192,210
Transfers & Other Financing Sources	\$ -	\$	-	\$	-	\$	-
Ending Fund Balance							
(including activity funds)	\$ 623,096	\$	4,167,050	\$	4,790,146	\$	59,592,646

Cash & Investments

			Balance As of Oct 24	Fis	cal YTD Interest ** As of Oct 24
Crystal Lake Bank & Trust					
General Checking		\$	1,170,817	\$	5,889
Imprest Checking *			(10,280)		-
Payroll Checking *			(617,987)		-
Benefits Checking *			-		-
Activity Checking *			(21,425)		-
Money Market			74,991,952		1,167,804
	Total Crystal Lake Bank & Trust	\$	75,513,077	\$	1,173,693
PMA					
Investments		\$	51,220,360	\$	344,615
	Total PMA	\$	51,220,360	\$	344,615
Cash					
Petty Cash & Cash Boxes		\$	23,200	\$	-
	Total Cash	Ş	23,200	Ş	-



* Denotes checking accounts setup as zero balance sweep accounts. Negative balances represent outstanding checks and ACH payments. As these clear, funds will be automatically swept from the money market account to cover the disbursements. ** Includes interest income allocated directly to student activity accounts.

Student Activity Fund Balances

Student F	Central	Cary-Grov		South	Prairie Ridge	Total
Athletics	Central		-	50441	i ruine nuge	iotai
Boys Baseball	\$ 18,889	\$ 15,47	8\$	7,426	\$ 14,330	\$ 56,123
Boys Basketball	7,989			12,262	16,816	42,479
Boys Cross Country	497			748	880	2,303
Boys Football	6,751			28,604	29,452	109,741
Boys Golf	633			4,524	4,512	15,235
Boys Lacrosse	2,333			8,029	3,342	20,839
Boys Soccer	27,970			10,240	5,708	52,920
Boys Swimming	· ·	86		· -	-	867
Boys Tennis	41	6,44	8	3,526	4,966	14,981
Boys Track	6,853	8	7	4,157	7,919	19,016
Boys Wrestling	10,213	1,91	1	2,649	5,112	19,885
Girls Basketball	7,408	3,22	7	5,846	6,212	22,693
Girls Cheerleading	20,046	11,33	3	4,017	14,624	50,020
Girls Cross Country	1,346	2	4	5,758	4,069	11,197
Girls Golf	67		-	-	1,078	1,145
Girls Gymnastics			-	-	1,509	1,509
Girls Lacrosse	8,937		-	-	-	8,937
Girls Dance Team	10,138	10,49	5	12,421	4,466	37,520
Girls Soccer	11,585		-	3,176	12,997	27,758
Girls Softball	1,981	2,84	1	5,975	16,552	27,349
Girls Swimming	216		1	2,822	-	3,039
Girls Tennis	423	5,78	5	8 <i>,</i> 097	16,069	30,374
Girls Track	152	2,32	7	3,067	9,321	14,867
Girls Volleyball	24,171	14,92	1	18,562	15,492	73,146
Total Athletics	\$ 168,639	\$ 147,97	2\$	151,906	\$ 195,426	\$ 663,943
Activities						
Aevidum	\$ -	\$	- \$	199	\$-	\$ 199
Adventure Club		•	- '	-	. 8,014	8,014
Art Club	79	1,18	7	-	-	1,266
Baking Club			-	70	-	70
Band	5,792			6,516	8,462	22,932
Bass Fishing Club		44		565	106	1,118
Best Buddies/Better Buddies		65	4	1,673	-	2,327
Black Student Union Broadcasting Club	1,445		-	1,174	30	1,204
Chinese Club	1,445	28		261	-	1,445 546
Chorus/Music Vocal	1,090			(5,411)	1,689	62,623
Color Guard	152			655	1,214	3,390
Comedy Club		10		-	-	109
Computer Club	277		-	-	-	277
Community Club (Haber)	· ·		-	89	-	89
Drama Club		5,75	5	4,882	-	10,637
Environmental Club	1		-	-	734	735
Eyes Open Club			-	-	342	342
Fall Play Fundraisers Family Career Comm Leaders (FCCLA)	3,765 323		-	1,600	6,629 300	11,994 623
Feed My Starving Children & Hope's In	525		-	-	412	412
Friends of Rachel				-		256
French Club	738			926	473	2,788
Gay Straight Alliance		41	3	568	230	1,211
The Giving Jeans			-	-	2,558	2,558
Gator Pride	· ·		-	1,160	-	1,160
Girls in Eng, Math & Science (GEMS)			-	-	215	215
German Club	520		1	467	2,456	4,774
Grief Groups	297		-	-	-	297
Improv Club Interact	2,950		-	-	- 85	2,950 8 1 2 5
Investment Club/Business Club	4,807		-	-	85	8,125 3
Key Club			-	1,810	-	1,810
Latino Leadership Club	823	92	6	_,515	-	1,749
Legacy Club	759		-	-	-	759
Madrigal Fundraisers	3,604		-	605	9,039	13,248
MathTeam	517		-	1,790	1,782	4,089
MUNUC	596		-	-	-	596
Medical Club				161	98	259
				101	58	233

Month Ending: October 31, 2024 Student Activity Funds Balances (Continued)

Musical Fundraiser 13,918 - 29,573 30,975 National Honor Society 1,449 7,135 15,370 4,076 Powerlifting - - 3,858 - Robotics Club 1,332 4,457 3,255 846 Scholastic Bowl 358 417 539 337 Science Olympiad 761 768 2,976 760 Senior Project - - - 2,828 Shakespeare - - - 2,641 Snowboard Club 863 1,168 649 708 Spanish Club 863 1,168 649 708 Speech 382 1,992 739 171 Student Athletic Leadership Team - - 202 - Student Council 22,369 17,512 26,322 19,057 The Wolf Way - - - 1,614 Tiger Buddies 2,802 - - - Transfer Student Mentor Program 507 - - -	Total \$ 92 74,466 28,030 3,858 9,890 1,651 5,265 2,828 2,641 4,481 3,388 3,284 12,747 202 85,260 514 1,614 2,802 507 8,492 57 109 32 8,649 \$ 438,058 \$ 47,982
Mentors/Link Crew \$ - S 91 \$ 1 \$ - Musical Fundraiser 13,918 - 29,573 30,975 National Honor Society 1,449 7,135 115,370 4,076 Powerlifting - - 3,858 - Robotics Club 1,332 4,457 3,255 846 Scholastic Bowl 358 417 539 337 Science Olympiad 761 768 2,976 760 Senior Project - - 2,828 5 Snowboard Club - - 4,481 - Spanish Club 863 1,168 649 708 Speech 382 1,992 739 171 Student Athetic Leadership Team - 1,022 7,514 Student Metor Program 22,369 17,512 26,322 19,057 Transfer Student Metor Program 507 - - - VEI	74,466 28,030 3,858 9,890 1,651 5,265 2,828 2,641 4,481 3,388 3,284 12,747 202 85,260 514 1,614 2,802 507 8,492 57 109 32 8,649 \$ 438,058
National Honor Society 1,449 7,135 15,370 4,076 Powerlifting - - 3,858 - Robotics Club 1,332 4,457 3,255 846 Scholastic Bowl 358 4,17 539 337 Science Olympiad 761 768 2,976 760 Senior Project - - 2,828 51,848 549 708 Spansh Club 863 1,168 649 708 751 751 751 Speech 382 1,282 7,514 1,022 7,514 Student Council 2,269 17,512 26,322 19057 The Wolf Way - - - - - Transfer Student Mentor Program 507 - - - - Viel 299 4,051 4,142 - - Veil 299 4,051 4,142 - - Women in STEM - <t< td=""><td>28,030 3,858 9,890 1,651 5,265 2,828 2,641 4,481 3,388 3,284 12,747 202 85,260 514 1,614 2,802 507 8,492 57 8,492 57 109 32 8,649 \$ 438,058</td></t<>	28,030 3,858 9,890 1,651 5,265 2,828 2,641 4,481 3,388 3,284 12,747 202 85,260 514 1,614 2,802 507 8,492 57 8,492 57 109 32 8,649 \$ 438,058
Powerlifting	3,858 9,890 1,651 5,265 2,828 2,641 4,481 3,388 3,284 12,747 202 85,260 514 1,614 2,802 507 8,492 57 109 32 8,649 \$ 438,058
Robotics Club 1,332 4,457 3,255 846 Scholastic Bowl 358 417 539 337 Science Olympiad 761 768 2,976 760 Senior Project - - 2,828 Shakespeare - 2,828 Shakespeare - - 4,481 - 2,828 Spanish Club 863 1,168 6409 708 Speech 382 1,992 739 171 String Play Fundraisers 4,211 - 1,022 7,514 Student Athletic Leadership Team - - 26,322 19,057 The Wolf Way - - - 514 Thespian Association 2,802 - - - Transfer Student Mentor Program 507 - - - Video Game Club 57 - - - - Women in STEM 2,818 153 4,902 17,912 \$ 117,698 <td< td=""><td>9,890 1,651 5,265 2,828 2,641 4,481 3,388 3,284 12,747 202 85,260 514 1,614 2,802 507 8,492 57 109 32 8,649 \$ 438,058</td></td<>	9,890 1,651 5,265 2,828 2,641 4,481 3,388 3,284 12,747 202 85,260 514 1,614 2,802 507 8,492 57 109 32 8,649 \$ 438,058
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Science Olympiad 761 768 2,976 760 Senior Project - - 2,828 Shakespeare - - 2,828 Snewboard Club - - 4,481 - Spanish Club 863 1,168 649 708 Speech 382 1,992 739 171 Spring Play Fundraisers 4,211 - 1,022 7,514 Student Athletic Leadership Team - 202 - 5tudent Athletic Leadership Team - 202 - Student Council 22,369 17,512 26,322 19,057 The Wolf Way - - - 1614 Tiger Buddies 2,802 - - - Transfer Student Mentor Program 507 - - - Viel Game Club 57 - - - - Woren in STEM - 2,818 117,33 4,902 776 Class Of 2024	5,265 2,828 2,641 4,481 3,388 3,284 12,747 202 85,260 514 1,614 2,802 507 8,492 57 109 32 8,649 \$ 438,058
Senior Project - - 2,828 Shakespeare - - 2,641 Snowboard Club - - 4,481 - Spanish Club 863 1,168 649 708 Speech 382 1,992 739 171 Spring Play Fundraisers 4,211 - 1,022 7,514 Student Athletic Leadership Team - 202 - - Student Council 22,369 17,512 26,322 19,057 The Wolf Way - - 202 - - Tiger Buddies 2,802 - - 1,614 Theypian Association - - 1,614 Transfer Student Mentor Program 507 - - - Vielo Game Club 57 - - - 1,614 Wornen in STEM - 109 - - 109 - WYSE - 2,818 153 4,902	2,828 2,641 4,481 3,388 3,284 12,747 202 85,260 514 1,614 2,802 507 8,492 57 109 32 8,649 \$ 438,058
Shakespeare - <td< td=""><td>2,641 4,481 3,388 3,284 12,747 202 85,260 514 1,614 2,802 507 8,492 57 109 32 8,649 \$ 438,058</td></td<>	2,641 4,481 3,388 3,284 12,747 202 85,260 514 1,614 2,802 507 8,492 57 109 32 8,649 \$ 438,058
Snowboard Club - 4,481 - Spanish Club 863 1,168 649 708 Sperch 382 1,992 739 171 Spring Play Fundraisers 4,211 - 1,022 7,514 Student Council 22,369 17,512 26,322 19,057 The Wolf Way - - 202 - Thespian Association - - - 514 Tiger Buddies 2,802 - - - - VEI 299 4,051 4,142 - - Video Game Club 57 - - - - Women in STEM - 2,818 153 4,902 776 WYS - - 32 - - WSte - - 32 - - Women in STEM - - 32 - - WSte 20,012 \$ 81,24	4,481 3,388 3,284 12,747 202 85,260 514 1,614 2,802 507 8,492 57 109 32 8,649 \$ 438,058
Spanish Club 863 1,168 649 708 Speech 382 1,992 739 171 Spring Play Fundraisers 4,211 - 1,022 7,514 Student Athletic Leadership Team - 202 - 500 Student Council 22,369 17,512 26,322 19,057 The Wolf Way - - - 514 Thespian Association - - - 514 Tige Buddies 2,802 - - - - Transfer Student Mentor Program 507 - - - - VEI 299 4,051 4,142 - - Video Game Club 57 - - - - WYSE - - 109 - - Yearbook 2,818 153 4,902 776 - Class Of 2024 \$ 3,124 \$ 31,236 9,9252 \$ <	3,388 3,284 12,747 202 85,260 514 1,614 2,802 507 8,492 57 109 32 8,649 \$ 438,058
Speech 382 1,992 739 171 Spring Play Fundraisers 4,211 - 1,022 7,514 Student Athletic Leadership Team - - 202 - Student Athletic Leadership Team - - 202 - Student Council 22,369 17,512 26,322 19,057 The Wolf Way - - - 514 Thespian Association - - - 514 Tiger Buddies 2,802 - - - - Transfer Student Mentor Program 507 - - - - VEI 299 4,051 4,142 - - - - Women in STEM - - 109 - - - - - Yearbook 2,818 153 121,777 \$ 117,688 2 - Class Of 2024 \$ 3,124 \$ 31,236 \$ 9,252	3,284 12,747 202 85,260 514 1,614 2,802 507 8,492 57 109 32 8,649 \$ 438,058
Spring Play Fundraisers 4,211 - 1,022 7,514 Student Athletic Leadership Team - - 202 - Student Council 22,369 17,512 26,322 19,057 The Wolf Way - - 514 - 514 Thespian Association - - - 1,614 Tiger Buddies 2,802 - - - Transfer Student Mentor Program 507 - - - VEI 299 4,051 4,142 - - Woreen in STEM - - 109 - - WYSE - - 32 - - Yearbook 2,818 153 4,902 7776 Scholarships & Other Student Groups - - - - Class Of 2024 \$ 3,024 \$ 31,236 \$ 9,252 \$ 4,370 - Class Of 2025 2,079 145 201 1,370 -	3,284 12,747 202 85,260 514 1,614 2,802 507 8,492 57 109 32 8,649 \$ 438,058
Spring Play Fundraisers 4,211 - 1,022 7,514 Student Athletic Leadership Team - - 202 - Student Council 22,369 17,512 26,322 19,057 The Wolf Way - - 514 - 514 Thespian Association - - - 1,614 Tiger Buddies 2,802 - - - Transfer Student Mentor Program 507 - - - VEI 299 4,051 4,142 - - Woreen in STEM - - 109 - - WYSE - - 32 - - Yearbook 2,818 153 4,902 7776 Scholarships & Other Student Groups - - - - Class Of 2024 \$ 3,024 \$ 31,236 \$ 9,252 \$ 4,370 - Class Of 2025 2,079 145 201 1,370 -	12,747 202 85,260 514 1,614 2,802 507 8,492 57 109 32 8,649 \$ 438,058
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Student Council 22,369 17,512 26,322 19,057 The Wolf Way - - - 514 Thespian Association - - - 514 Tiger Buddies 2,802 - - 1,614 Tiger Buddies 2,802 - - - Transfer Student Mentor Program 507 - - - VEI 299 4,051 4,142 - - Women in STEM -	\$ 47,982
The Wolf Way - - - 514 Thespian Association - - - 1,614 Tiger Buddies 2,802 - - - Transfer Student Mentor Program 507 - - - VEI 299 4,051 4,142 - - Video Game Club 57 - - - - - Women in STEM - - 109 -	514 1,614 2,802 507 8,492 57 109 32 8,649 \$ 438,058 \$ 47,982
Thespian Association - - - 1,614 Tiger Buddies 2,802 - - - Transfer Student Mentor Program 507 - - - VEI 299 4,051 4,142 - - Video Game Club 57 - - - - Women in STEM - - 32 - - WYSE - - 32 - - Yearbook 2,818 153 4,902 776 - Scholarships & Other Student Groups - - 31,236 \$ 9,252 \$ 4,370 - Class Of 2024 \$ 3,124 \$ 31,236 \$ 9,252 \$ 4,370 - Class Of 2025 2,079 145 201 1,370 -	1,614 2,802 507 8,492 57 109 32 8,649 \$ 438,058 \$ 47,982
Tiger Buddies 2,802 - - - Transfer Student Mentor Program 507 - - - VEI 299 4,051 4,142 - - Video Game Club 577 - - - - Women in STEM - 29 4,051 4,142 - WYSE - - 109 - - Yearbook 2,818 153 4,902 776 Scholarships & Other Student Groups \$ 80,661 \$ 121,777 \$ 117,988 2 Class Of 2024 \$ 3,124 \$ 31,236 \$ 9,252 \$ 4,370 2 Class Of 2025 2,079 145 201 1,370 2 11,370 2 1,370 2 22,747 Prom 6,700 - - 22,747 2 - - 22,747 Prom (Special Programs) - 2,627 - - - - - - - - - -	2,802 507 8,492 57 109 32 8,649 \$ 438,058 \$ 47,982
Transfer Student Mentor Program 507 - - - VEI 299 4,051 4,142 - Video Game Club 57 - - - Women in STEM - - 109 - WYSE - - 32 - Yearbook 2,818 153 4,902 776 Total Activities \$ 80,661 \$ 121,777 \$ 117,932 \$ 117,688 Scholarships & Other Student Groups - - - - Class Of 2024 \$ 3,124 \$ 31,236 \$ 9,252 \$ 4,370 - Class Of 2025 2,079 145 201 1,370 Class Of 2026 1,020 61 208 845 Class Of 2027 - - - - Prom 6,700 - - - - Prom (Special Programs) - 2,627 - - Athletic & Dept Awards 16,112 5,723 5,361 2,536 Business Scholarship 5,303 - -	\$ 077 8,492 57 109 32 8,649 \$ 438,058 \$ 47,982
VEI 299 4,051 4,142 - Video Game Club 57 - - - Women in STEM - - 109 - WYSE - - 32 - Yearbook 2,818 153 4,902 776 Total Activities \$ 80,661 \$ 121,777 \$ 117,932 \$ 117,688 Scholarships & Other Student Groups -	8,492 57 109 32 8,649 \$ 438,058 \$ 47,982
Video Game Club 57 - - - - Women in STEM - - 109 - WYSE - - 32 - Yearbook 2,818 153 4,902 776 Total Activities \$ 80,661 \$ 121,777 \$ 117,932 \$ 117,688 2 Scholarships & Other Student Groups - - - 8 4,902 776 Class Of 2025 2,079 131,236 \$ 9,252 \$ 4,370 2 1,370 2 4,370 2 Class Of 2025 2,079 145 201 1,370 1,370 2 4,370 2 Class Of 2025 1,020 61 208 845 2 3 1,370 2 2,747 7 Prom 6,700 - - 2,2747 - - 2 2,747 Prom (Special Programs) - 2,627 - - - - - - - - - - - - - - -	57 109 32 8,649 \$ 438,058 \$ 47,982
Women in STEM - 109 - WYSE - 32 - Yearbook 2,818 153 4,902 776 Total Activities \$ 80,661 \$ 121,777 \$ 117,932 \$ 117,688 2 Class Of 2024 \$ 3,124 \$ 31,236 \$ 9,252 \$ 4,370 2 Class Of 2025 2,079 145 201 1,370 1,370 \$ 13,768 8 Class Of 2025 2,079 145 201 1,370 \$ 845 Class Of 2027 - - - 584 \$ Prom 6,700 - - 22,747 \$ Prom (Special Programs) - 2,627 - - - Athletic & Dept Awards 16,112 5,723 5,361 2,536 \$ Business Scholarship 5,303 - - - - - <td< td=""><td>109 32 8,649 \$ 438,058 \$ 47,982</td></td<>	109 32 8,649 \$ 438,058 \$ 47,982
WYSE Yearbook - 32 - Total Activities \$ 80,661 \$ 121,777 \$ 117,932 \$ 117,688 • Scholarships & Other Student Groups \$ 31,236 \$ 9,252 \$ 4,370 * Class Of 2024 \$ 31,24 \$ 31,236 \$ 9,252 \$ 4,370 * Class Of 2025 2,079 145 201 1,370 * 1,370 * 845 * Class Of 2026 1,020 61 208 845 *<	32 8,649 \$ 438,058 \$ 47,982
Yearbook 2,818 153 4,902 776 Total Activities \$ 80,661 \$ 121,777 \$ 117,932 \$ 117,688 \$ Scholarships & Other Student Groups \$ 3,124 \$ 31,236 \$ 9,252 \$ 4,370 \$ Class Of 2024 \$ 3,124 \$ 31,236 \$ 9,252 \$ 4,370 \$ Class Of 2025 2,079 145 201 1,370 \$ Class Of 2026 2,079 145 201 1,370 \$ Class Of 2027 - - - - 584 Prom 6,700 - - 22,747 Prom (Special Programs) - 2,627 - - Athletic & Dept Awards 16,112 5,723 5,361 2,536 Business Scholarship 5,303 - - - Chatham Scholarship 2,462 - - - Heartland Scholarship 2,462 - - - McCormick Scholarship 3,089 <	8,649 <u>\$ 438,058</u> \$ 47,982
Total Activities \$ 80,661 \$ 121,777 \$ 117,932 \$ 117,688 Scholarships & Other Student Groups \$ 3,124 \$ 31,236 \$ 9,252 \$ 4,370 \$ 13,700 Class Of 2025 \$ 3,124 \$ 31,236 \$ 9,252 \$ 4,370 \$ 13,700 Class Of 2025 \$ 2,079 145 201 1,370 Class Of 2026 \$ 10,020 61 208 845 Class Of 2027 - - 584 Prom 6,700 - 2,2,747 Prom (Special Programs) - 2,627 - - Athletic & Dept Awards 16,112 5,723 5,361 2,536 Business Scholarship 5,303 - - - - Friendship Circle Memorial - 2,615 - - - Heartland Scholarship 2,462 - - - - McCormick Scholarship 3,089 2,838 2,037 1,817 Salerno Scholarship - -	\$ 438,058 \$ 47,982
Scholarships & Other Student Groups Class Of 2024 \$ 3,124 \$ 31,236 \$ 9,252 \$ 4,370 Class Of 2025 2,079 145 201 1,370 Class Of 2026 1,020 61 208 845 Class Of 2027 - - 584 Prom 6,700 - - 22,747 Prom (Special Programs) - 2,627 - - Athletic & Dept Awards 16,112 5,723 5,361 2,536 Business Scholarship 6,586 7,547 - - Chatham Scholarship 2,462 - - - Heartland Scholarship 2,462 - - - McCormick Scholarship 3,089 2,838 2,037 1,817 Salerno Scholarship - - - -	\$ 47,982
Class Of 2024 \$ 3,124 \$ 31,236 \$ 9,252 \$ 4,370 2 Class Of 2025 2,079 145 201 1,370 1 <td></td>	
Class Of 2025 2,079 145 201 1,370 Class Of 2026 1,020 61 208 845 Class Of 2027 - - 584 Prom 6,700 - 22,747 Prom (Special Programs) - 2,627 - - Athletic & Dept Awards 16,112 5,723 5,361 2,536 Business Scholarship 6,586 7,547 - - Chatham Scholarship 5,303 - - - Friendship Circle Memorial - 2,615 - - Heartland Scholarship 2,462 - - - LR Scholarship - 592 - - McCormick Scholarship 3,089 2,838 2,037 1,817	
Class Of 2026 1,020 61 208 845 Class Of 2027 - - 584 Prom 6,700 - 22,747 Prom (Special Programs) - 2,627 - - Athletic & Dept Awards 16,112 5,723 5,361 2,536 Business Scholarship 6,586 7,547 - - Chatham Scholarship 5,303 - - - Friendship Circle Memorial - 2,615 - - Heartland Scholarship 2,462 - - - IR Scholarship - 592 - - McCormick Scholarship 3,089 2,838 2,037 1,817 Salerno Scholarship - - - - -	
Class Of 2027 - - 584 Prom 6,700 - 22,747 Prom (Special Programs) - 2,627 - Athletic & Dept Awards 16,112 5,723 5,361 2,536 Business Scholarship 6,586 7,547 - - Chatham Scholarship 5,303 - - - Friendship Circle Memorial 2,462 - - - Heartland Scholarship 2,462 - - - McCormick Scholarship 3,089 2,838 2,037 1,817 Salerno Scholarship - - 3,081 -	3,795
Prom 6,700 - 22,747 Prom (Special Programs) - 2,627 - - Athletic & Dept Awards 16,112 5,723 5,361 2,536 Business Scholarship 6,586 7,547 - - Chatham Scholarship 5,303 - - - Friendship Circle Memorial - 2,615 - - Heartland Scholarship 2,462 - - - IR Scholarship - 592 - - McCormick Scholarship 3,089 2,838 2,037 1,817 Salerno Scholarship - - 3,081 -	2,134
Prom (Special Programs) - 2,627 - Athletic & Dept Awards 16,112 5,723 5,361 2,536 Business Scholarship 6,586 7,547 - - Chatham Scholarship 5,303 - - - Friendship Circle Memorial - 2,615 - - Heartland Scholarship 2,462 - - - LR Scholarship - 592 - - McCormick Scholarship 3,089 2,838 2,037 1,817 Salerno Scholarship - - 3,081 -	584
Athletic & Dept Awards 16,112 5,723 5,361 2,536 Business Scholarship 6,586 7,547 - - Chatham Scholarship 5,303 - - - Friendship Circle Memorial - 2,615 - - Heartland Scholarship 2,462 - - - LR Scholarship - 592 - - McCormick Scholarship 3,089 2,838 2,037 1,817 Salerno Scholarship - - 3,081 -	29,447
Business Scholarship 6,586 7,547 - Chatham Scholarship 5,303 - - Friendship Circle Memorial - 2,615 - Heartland Scholarship 2,462 - - LR Scholarship - 592 - McCormick Scholarship 3,089 2,838 2,037 1,817 Salerno Scholarship - 3,081 -	2,627
Chatham Scholarship 5,303 - - Friendship Circle Memorial - 2,615 - Heartland Scholarship 2,462 - - LR Scholarship - 592 - McCormick Scholarship 3,089 2,838 2,037 1,817 Salerno Scholarship - - 3,081 -	29,732 14,133
Friendship Circle Memorial 2,615 - Heartland Scholarship 2,462 - - LR Scholarship - 592 - McCormick Scholarship 3,089 2,838 2,037 1,817 Salerno Scholarship - - 3,081 -	5,303
Heartland Scholarship 2,462 - - LR Scholarship - 592 - McCormick Scholarship 3,089 2,838 2,037 1,817 Salerno Scholarship - - 3,081 -	2,615
McCormick Scholarship 3,089 2,838 2,037 1,817 Salerno Scholarship - - 3,081 -	2,462
Salerno Scholarship 3,081 -	592
	9,781
Scholarshins 509 4.652	3,081
303 4,032	5,161
Leeper Memorial 1,730	1,730
Trilingual Scholar 221	221
Tri-M Music National Honor Society - 876 -	876
Centennial 392	392
Color Run 1 -	1
Concessions - 1,450 - Music Trip 15,322 - 1 31,210	1,450 46,533
Music Trip 15,322 - 1 31,210 Choir Trip - - 11,699 -	46,533 11,699
International Trip 1,802 10	1,812
Fox Valley Conference Principal 77,345	77,345
Fox Valley Conference Dean/VP 2,581	2,581
German Exchange - (6,483) 5,049 66	(1,368)
Golf Outing Fundraiser 5,720 -	5,720
Culinary Student Sales 309 127	436
Special Olympics 998	998
Student Assistance Fund 3,672 - 5,986 -	9,658
Marketing Business 2,410	2,410
AMPED 1,264	1,264
Geometry in Construction 27	27
Coffee Club 1,230 7,441	0.0
STRIVE Student Business 819	8,671
Total Scholarships & Other Student Groups \$ 70,362 \$ 51,553 \$ 54,263 \$ 156,526	819
Total Student Activity Funds <u>\$ 319,662</u> \$ 321,302 \$ 324,101 \$ 469,640 \$	819 \$ 332,704