

REVENUE REPORT								
FY	Project	Grant	Initial Allocation	Carryover Allocation	Total	Received Since Last Board Meeting	Received thru: 01.28.2026	Remaining
Board Meeting Date: 02.05.2026								
STATE REVENUE								
2026	3001	Evidence-Based Funding	\$26,601,804.41		\$26,601,804.41		\$14,510,076.00	\$12,091,728.41
2026		DCEO - McAuley	\$925,000.00		\$925,000.00			\$925,000.00
2026	3705-00	Early Childhood -PreK for ALL	\$1,083,786.00		\$1,083,786.00		\$433,516.00	\$650,270.00
2026	3705-PE	Early Childhood - PreK for ALL Expansion	\$1,381,576.00		\$1,381,576.00		\$552,632.00	\$828,944.00
2026	3705-01	Early Childhood-Prevention Initiative 0-3	\$1,443,772.00		\$1,443,772.00		\$620,000.00	\$823,772.00
2026		IDHS - After School Programming	\$500,000.00		\$500,000.00			\$500,000.00
2026	3100	Special Ed - Private Facility Tuition					\$116,088.36	\$0.00
2026	3360	State Free Lunch & Breakfast					\$9,520.80	\$0.00
2026	3999-VP	Teacher Vacancy Grant Pilot Program	\$134,827.00		\$134,827.00			\$134,827.00
2026	3500	Transportation - Regular & Vocational					\$1,235,457.50	\$0.00
2026	3510	Transportation - Special Education					\$505,422.28	\$0.00
				TOTAL STATE:	\$32,070,765.41	\$0.00	\$17,982,712.94	\$15,954,541.41
FEDERAL REVENUE								
2026	4620-00	IDEA Flow Through	\$945,347.00	\$951,221.00	\$1,896,568.00	\$127,947.00	\$211,760.00	\$1,684,808.00
2026	4600-00	IDEA PreK	\$42,560.00	\$42,588.00	\$85,148.00	\$18,374.00	\$18,374.00	\$66,774.00
2026	4210	National School Lunch Program					\$381,242.37	\$0.00
2026	4220	School Breakfast Program					\$157,506.50	\$0.00
2026	4998-4S	Stronger Connections				\$18,145.00	\$18,145.00	-\$18,145.00
2026	4998-3C	Community Partnerships						\$0.00
2026	4300-00	Title I Low Income	\$712,913.00		\$712,913.00	\$193,816.00	\$241,279.00	\$471,634.00
2026	4932-00	Title II Teacher Quality	\$126,154.00	\$109,759.00	\$235,913.00	\$23,143.00	\$23,143.00	\$212,770.00
2026	4905-00	Title III Immigrant Student Education Prg. IEP						\$0.00
2026	4909-00	Title III Lang Inst Prog-Limite Eng LIPLP	\$151,470.00	\$5,192.00	\$156,662.00	\$31,346.00	\$43,338.00	\$113,324.00
2026		21st Century/ACT Now	\$1,000,000.00					\$0.00
2026	4421-A2	Title IV - 21st Century Comm Learning Centers	\$165,490.00		\$165,490.00		\$3,125.00	\$162,365.00
2026	4400-00	Title IV Student Support and Academic Enrich	\$17,997.00	\$8,757.00	\$26,754.00	\$131.00		\$26,754.00
				TOTAL FEDERAL:	\$3,279,448.00	\$412,902.00	\$1,097,912.87	\$2,720,284.00
<i>*Grant allocations & rollovers updated 10/20/25</i>								
				TOTALS:	\$35,350,213.41	\$412,902.00	\$19,080,625.81	\$18,674,825.41