

Revenue Report								
FY	Project	Grant	Initial Allocation	Carryover Allocation	Total	Received Since Last Board Meeting	Received thru: 01.28.2026	Remaining
<b>Board Meeting Date: 02.05.2026</b>								
<b>STATE REVENUE</b>								
2026	3001	Evidence-Based Funding	\$26,601,804.41		<b>\$26,601,804.41</b>		\$14,510,076.00	\$12,091,728.41
2026		DCEO - McAuley	\$925,000.00		<b>\$925,000.00</b>			\$925,000.00
2026	3705-00	Early Childhood -PreK for ALL	\$1,083,786.00		<b>\$1,083,786.00</b>		\$433,516.00	\$650,270.00
2026	3705-PE	Early Childhood - PreK for ALL Expansion	\$1,381,576.00		<b>\$1,381,576.00</b>		\$552,632.00	\$828,944.00
2026	3705-01	Early Childhood-Prevention Initiative 0-3	\$1,443,772.00		<b>\$1,443,772.00</b>		\$620,000.00	\$823,772.00
2026		IDHS - After School Programming	\$500,000.00		<b>\$500,000.00</b>			\$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		<b>\$134,827.00</b>			\$134,827.00
2026	3500	Transportation - Regular & Vocational					\$1,235,457.50	\$0.00
2026	3510	Transportation - Special Education					\$505,422.28	\$0.00
				<b>TOTAL STATE:</b>	<b>\$32,070,765.41</b>	<b>\$0.00</b>	<b>\$17,982,712.94</b>	<b>\$15,954,541.41</b>
<b>FEDERAL REVENUE</b>								
2026	4620-00	IDEA Flow Through	\$945,347.00	\$951,221.00	<b>\$1,896,568.00</b>	\$127,947.00	\$211,760.00	\$1,684,808.00
2026	4600-00	IDEA PreK	\$42,560.00	\$42,588.00	<b>\$85,148.00</b>	\$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		<b>\$712,913.00</b>	\$193,816.00	\$241,279.00	\$471,634.00
2026	4932-00	Title II Teacher Quality	\$126,154.00	\$109,759.00	<b>\$235,913.00</b>	\$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 LIPLEP	\$151,470.00	\$5,192.00	<b>\$156,662.00</b>	\$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		<b>\$165,490.00</b>		\$3,125.00	\$162,365.00
2026	4400-00	Title IV Student Support and Academic Enrich	\$17,997.00	\$8,757.00	<b>\$26,754.00</b>	\$131.00		\$26,754.00
				<b>TOTAL FEDERAL:</b>	<b>\$3,279,448.00</b>	<b>\$412,902.00</b>	<b>\$1,097,912.87</b>	<b>\$2,720,284.00</b>
*Grant allocations & rollovers updated 10/20/25								
				<b>TOTALS:</b>	<b>\$35,350,213.41</b>	<b>\$412,902.00</b>	<b>\$19,080,625.81</b>	<b>\$18,674,825.41</b>