

**2024 - 2025 REVENUE REPORT**

| FY                                    | Project | Grant                                          | Initial Allocation | Carryover Allocation  | Total                  | Received Since Last Board Meeting | Received thru: 02/10/2025 | Remaining              |
|---------------------------------------|---------|------------------------------------------------|--------------------|-----------------------|------------------------|-----------------------------------|---------------------------|------------------------|
| <b>Board Meeting Date: 02.20.2025</b> |         |                                                |                    |                       |                        |                                   |                           |                        |
| <b>STATE REVENUE</b>                  |         |                                                |                    |                       |                        |                                   |                           |                        |
| 2025                                  | 3001    | Evidence-Based Funding                         | \$26,524,815.54    |                       | \$26,524,815.54        | \$1,205,673.00                    | \$15,673,749.00           | \$10,851,066.54        |
| 2025                                  |         | DCEO - McAuley                                 | \$925,000.00       |                       | \$925,000.00           |                                   |                           | \$925,000.00           |
| 2025                                  | 3705-00 | Early Childhood -PreK for ALL                  | \$1,083,786.00     |                       | \$1,083,786.00         | \$108,379.00                      | \$541,895.00              | \$541,891.00           |
| 2025                                  | 3705-PE | Early Childhood - PreK for ALL Expansion       | \$1,381,576.00     |                       | \$1,381,576.00         |                                   | \$276,316.00              | \$1,105,260.00         |
| 2025                                  | 3705-01 | Early Childhood-Prevention Initiative 0-3      | \$1,394,972.00     |                       | \$1,394,972.00         | \$107,724.00                      | \$646,344.00              | \$748,628.00           |
| 2025                                  |         | IDHS - After School Programming                | \$500,000.00       |                       | \$500,000.00           |                                   |                           | \$500,000.00           |
| 2025                                  | 3100    | Special Ed - Private Facility Tuition          | \$44,659.02        |                       | \$89,355.81            |                                   | \$89,355.81               |                        |
| 2025                                  | 3360    | State Free Lunch & Breakfast                   |                    |                       | \$8,713.36             | \$2,316.60                        | \$11,029.96               |                        |
| 2025                                  | 3999-VP | Teacher Vacancy Grant Pilot Program            | \$202,240.00       |                       | \$202,240.00           | \$16,853.00                       | \$117,971.00              | \$84,269.00            |
| 2025                                  | 3500    | Transportation - Regular & Vocational          | \$172,300.14       |                       | \$344,437.20           |                                   | \$344,437.20              |                        |
| 2025                                  | 3510    | Transportation - Special Education             | \$160,058.87       |                       | \$316,040.50           |                                   | \$316,040.50              |                        |
|                                       |         |                                                |                    | <b>TOTAL STATE:</b>   | <b>\$32,770,936.41</b> | <b>\$1,440,945.60</b>             | <b>\$18,017,138.47</b>    | <b>\$14,756,114.54</b> |
| <b>FEDERAL REVENUE</b>                |         |                                                |                    |                       |                        |                                   |                           |                        |
| 2025                                  | 4620-00 | IDEA Flow Through                              | \$852,355.00       | \$805,616.00          | \$1,657,971.00         |                                   | \$150,047.00              | \$1,507,924.00         |
| 2025                                  | 4600-00 | IDEA PreK                                      | \$38,310.00        | \$42,629.00           | \$80,939.00            |                                   | \$15,030.00               | \$65,909.00            |
| 2025                                  | 4210    | National School Lunch Program                  |                    |                       | \$563,251.73           |                                   | \$563,251.73              |                        |
| 2025                                  | 4220    | School Breakfast Program                       |                    |                       | \$222,998.09           |                                   | \$222,998.09              |                        |
| 2025                                  | 4998-4S | Stronger Connections                           | \$241,628.00       | \$0.00                | \$241,628.00           |                                   | \$47,818.00               | \$193,810.00           |
| 2025                                  | 4998-3C |                                                | \$0.00             | \$183,402.00          | \$183,402.00           | \$153,674.00                      | \$153,674.00              | \$29,728.00            |
| 2025                                  | 4300-00 | Title I Low Income                             | \$702,044.00       | \$117,007.00          | \$819,051.00           |                                   | \$91,854.00               | \$727,197.00           |
| 2025                                  | 4932-00 | Title II Teacher Quality                       | \$105,395.00       | \$155,467.00          | \$260,862.00           |                                   | \$22,548.00               | \$238,314.00           |
| 2025                                  | 4905-00 | Title III Immigrant Student Education Prg. IEP |                    |                       | \$0.00                 |                                   |                           | \$0.00                 |
| 2025                                  | 4909-00 | Title III Lang Inst Prog-Limite Eng LIPLP      | \$190,620.00       | \$60,313.00           | \$250,933.00           |                                   | \$62,308.00               | \$188,625.00           |
| 2025                                  |         | 21st Century/ACT Now                           | \$1,000,000.00     |                       | \$1,000,000.00         |                                   |                           | \$1,000,000.00         |
| 2025                                  | 4421-A2 | Title IV - 21st Century Comm Learning Centers  |                    |                       | \$150,000.00           |                                   | \$31,141.00               | \$118,859.00           |
| 2025                                  | 4400-00 | Title IV Student Support and Academic Enrich   | \$48,002.00        | \$0.00                | \$48,002.00            |                                   | \$12,406.00               | \$35,596.00            |
| 2024                                  | 4998-15 | Other Federal Programs                         |                    |                       |                        |                                   |                           | 0                      |
| 2024                                  | 4998-E3 | Other Federal Programs                         |                    |                       |                        |                                   |                           | 0                      |
| 2024                                  | 4998-HL | Other Federal Programs                         |                    |                       |                        |                                   | \$958.00                  | 0                      |
|                                       |         |                                                |                    | <b>TOTAL FEDERAL:</b> | <b>\$5,479,037.82</b>  | <b>\$153,674.00</b>               | <b>\$1,373,075.82</b>     | <b>\$4,105,962.00</b>  |
|                                       |         |                                                |                    | <b>TOTALS:</b>        | <b>\$38,249,974.23</b> | <b>\$1,594,619.60</b>             | <b>\$19,390,214.29</b>    | <b>\$18,862,076.54</b> |