

REVENUE REPORT								
FY	Project	Grant	Initial Allocation	Carryover Allocation	Total	Received Since Last Board Meeting	Received thru:	Remaining
Board Meeting Date: 10.01.2026								
STATE REVENUE								
2026	3001	Evidence-Based Funding	\$26,601,804.41		\$26,673,306.00	\$1,212,423.00	\$2,424,846.00	\$24,248,460.00
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			\$1,083,786.00
2026	3705-PE	Early Childhood - PreK for ALL Expansion	\$1,381,576.00		\$1,381,576.00			\$1,381,576.00
2026	3705-01	Early Childhood-Prevention Initiative 0-3	\$1,443,772.00		\$1,443,772.00			\$1,443,772.00
2026		IDHS - After School Programming	\$500,000.00		\$500,000.00			\$500,000.00
2026	3100	Special Ed - Private Facility Tuition				\$2,461.03		\$0.00
2026	3360	State Free Lunch & Breakfast						\$0.00
2026	3999-VP	Teacher Vacancy Grant Pilot Program	\$134,827.00		\$134,827.00			\$134,827.00
2026	3500	Transportation - Regular & Vocational						\$0.00
2026	3510	Transportation - Special Education						\$0.00
				TOTAL STATE:	\$32,142,267.00	\$1,214,884.03	\$2,424,846.00	\$29,717,421.00
FEDERAL REVENUE								
2027	4620-00	IDEA Flow Through	\$844,262.00		\$844,262.00			\$844,262.00
2027	4600-00	IDEA PreK	\$39,185.00	\$22,238.00	\$61,423.00			\$61,423.00
2026	4210	National School Lunch Program				\$72,745.54	\$15,554.10	\$0.00
2026	4220	School Breakfast Program				\$25,338.77	\$6,328.58	\$0.00
2026	4998-4S	Stronger Connections						0
2026	4998-3C	Community Partnerships						\$0.00
2027	4300-00	Title I Low Income	\$699,369.00		\$699,369.00	\$25,681.00		\$699,369.00
2026	4331-PL	Title I School Improvement & Accountability			\$72,000.00			\$72,000.00
2027	4932-00	Title II Teacher Quality	\$69,855.00		\$69,855.00			\$69,855.00
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	\$156,662.00			\$156,662.00
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			\$165,490.00
2027	4400-00	Title IV Student Support and Academic Enrich	\$33,338.00		\$33,338.00			\$33,338.00
				TOTAL FEDERAL:	\$2,102,399.00	\$123,765.31	\$21,882.68	\$2,102,399.00
*Grant allocations & rollovers updated 10/20/25								
				TOTALS:	\$34,244,666.00	\$1,338,649.34	\$2,446,728.68	\$31,819,820.00