

REVENUE REPORT								
FY	Project	Grant	Initial Allocation	Carryover Allocation	Total	Received Since Last Board Meeting	Received thru: 01.14.2026	Remaining
Board Meeting Date: 01.22.2026								
STATE REVENUE								
2026	3001	Evidence-Based Funding	\$26,601,804.41		\$26,601,804.41	\$1,209,173.00	\$13,300,903.00	\$13,300,901.41
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		\$216,758.00	\$867,028.00
2026	3705-PE	Early Childhood - PreK for ALL Expansion	\$1,381,576.00		\$1,381,576.00		\$276,316.00	\$1,105,260.00
2026	3705-01	Early Childhood-Prevention Initiative 0-3	\$1,443,772.00		\$1,443,772.00		\$500,000.00	\$943,772.00
2026		IDHS - After School Programming	\$500,000.00		\$500,000.00			\$500,000.00
2026	3100	Special Ed - Private Facility Tuition					\$50,758.03	\$0.00
2026	3360	State Free Lunch & Breakfast					\$7,688.20	\$0.00
2026	3999-VP	Teacher Vacancy Grant Pilot Program	\$134,827.00		\$134,827.00			\$134,827.00
2026	3500	Transportation - Regular & Vocational					\$616,665.61	\$0.00
2026	3510	Transportation - Special Education					\$262,617.94	\$0.00
				TOTAL STATE:	\$32,070,765.41	\$1,209,173.00	\$15,231,706.78	\$17,776,788.41
FEDERAL REVENUE								
2026	4620-00	IDEA Flow Through	\$945,347.00	\$951,221.00	\$1,896,568.00		\$83,813.00	\$1,812,755.00
2026	4600-00	IDEA PreK	\$42,560.00	\$42,588.00	\$85,148.00			\$85,148.00
2026	4210	National School Lunch Program					\$247,493.77	\$0.00
2026	4220	School Breakfast Program					\$102,155.98	\$0.00
2026	4998-4S	Stronger Connections						\$0.00
2026	4998-3C	Community Partnerships						\$0.00
2026	4300-00	Title I Low Income	\$712,913.00		\$712,913.00		\$47,463.00	\$665,450.00
2026	4932-00	Title II Teacher Quality	\$126,154.00	\$109,759.00	\$235,913.00			\$235,913.00
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		\$11,992.00	\$144,670.00
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	\$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			\$26,754.00
				TOTAL FEDERAL:	\$3,279,448.00	\$3,125.00	\$496,042.75	\$3,133,055.00
*Grant allocations & rollovers updated 10/20/25								
				TOTALS:	\$35,350,213.41	\$1,212,298.00	\$15,727,749.53	\$20,909,843.41