

| 2024 - 2025 REVENUE REPORT | | | | | | | | |
|--------------------------------|---------|--|--------------------|----------------------|-----------------|-----------------------------------|---------------------------|-----------------|
| FY | Project | Grant | Initial Allocation | Carryover Allocation | Total | Received Since Last Board Meeting | Received thru: 12/24/2024 | Remaining |
| Board Meeting Date: 01.09.2025 | | | | | | | | |
| STATE REVENUE | | | | | | | | |
| 2025 | 3001 | Evidence-Based Funding | \$26,524,815.54 | | \$26,524,815.54 | \$2,411,346.00 | \$12,056,730.00 | \$14,468,085.54 |
| 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 | | \$433,516.00 | \$650,270.00 |
| 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 | | \$0.00 | \$1,394,972.00 |
| 2025 | | IDHS - After School Programming | \$500,000.00 | | \$500,000.00 | | | \$500,000.00 |
| 2025 | 3100 | Special Ed - Private Facility Tuition | \$44,659.02 | | \$44,659.02 | | \$44,659.02 | \$0.00 |
| 2025 | 3360 | State Free Lunch & Breakfast | | | \$0.00 | | \$6,637.64 | \$6,637.64 |
| 2025 | 3999-VP | Teacher Vacancy Grant Pilot Program | \$202,240.00 | | \$202,240.00 | | \$84,265.00 | \$117,975.00 |
| 2025 | 3500 | Transportation - Regular & Vocational | \$172,300.14 | | \$172,300.14 | | \$172,300.14 | \$0.00 |
| 2025 | 3510 | Transportation - Special Education | \$160,058.87 | | \$160,058.87 | | \$160,058.87 | \$0.00 |
| | | | | TOTAL STATE: | \$32,389,407.57 | \$2,411,346.00 | \$13,234,482.67 | \$19,168,200.18 |
| FEDERAL REVENUE | | | | | | | | |
| 2025 | 4620-00 | IDEA Flow Through | \$852,355.00 | \$805,616.00 | \$1,657,971.00 | | \$48,343.00 | \$1,609,628.00 |
| 2025 | 4600-00 | IDEA PreK | \$38,310.00 | \$42,629.00 | \$80,939.00 | | \$11,401.00 | \$69,538.00 |
| 2025 | 4210 | National School Lunch Program | | | | \$149,181.44 | \$393,744.09 | |
| 2025 | 4220 | School Breakfast Program | | | | \$58,894.92 | \$159,155.11 | |
| 2025 | 4998-4S | Stronger Connections | \$241,628.00 | \$0.00 | \$241,628.00 | | \$0.00 | \$241,628.00 |
| 2025 | 4998-3C | | \$0.00 | \$183,402.00 | \$183,402.00 | | \$0.00 | \$183,402.00 |
| 2024 | 4300-00 | Title I Low Income | | | | | | |
| 2025 | 4300-00 | Title I Low Income | \$702,044.00 | \$117,007.00 | \$819,051.00 | | \$10,808.00 | \$808,243.00 |
| 2025 | 4932-00 | Title II Teacher Quality | \$105,395.00 | \$155,467.00 | \$260,862.00 | | \$5,942.00 | \$254,920.00 |
| 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 | | \$0.00 | \$250,933.00 |
| 2025 | | 21st Century/ACT Now | \$1,000,000.00 | | \$1,000,000.00 | | | \$1,000,000.00 |
| 2024 | 4421-A2 | Title IV - 21st Century Comm Learning Centers | | | | | | |
| 2025 | 4400-00 | Title IV Student Support and Academic Enrich | \$48,002.00 | \$0.00 | \$48,002.00 | | \$0.00 | \$48,002.00 |
| 2024 | 4998-15 | Other Federal Programs | | | | | | 0 |
| 2024 | 4998-E3 | Other Federal Programs | | | | | | 0 |
| | | | | TOTAL FEDERAL: | \$4,542,788.00 | \$208,076.36 | \$629,393.20 | \$4,466,294.00 |
| | | | | TOTALS: | \$36,932,195.57 | \$2,619,422.36 | \$13,863,875.87 | \$23,634,494.18 |