

REVENUE REPORT								
FY	Project	Grant	Initial Allocation	Carryover Allocation	Total	Received Since Last Board Meeting	Received thru: 05.13.2026	Remaining
Board Meeting Date: 06.04.2026								
STATE REVENUE								
2026	3001	Evidence-Based Funding	\$26,601,804.41		\$26,601,804.41	\$1,209,173.00	\$24,183,460.00	\$2,418,344.41
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		\$867,032.00	\$216,754.00
2026	3705-PE	Early Childhood - PreK for ALL Expansion	\$1,381,576.00		\$1,381,576.00		\$1,105,264.00	\$276,312.00
2026	3705-01	Early Childhood-Prevention Initiative 0-3	\$1,443,772.00		\$1,443,772.00		\$1,048,443.00	\$395,329.00
2026		IDHS - After School Programming	\$500,000.00		\$500,000.00			\$500,000.00
2026	3100	Special Ed - Private Facility Tuition					\$174,145.56	\$0.00
2026	3360	State Free Lunch & Breakfast					\$16,696.56	\$0.00
2026	3999-VP	Teacher Vacancy Grant Pilot Program	\$134,827.00		\$134,827.00		\$96,305.00	\$38,522.00
2026	3500	Transportation - Regular & Vocational					\$1,854,249.39	\$0.00
2026	3510	Transportation - Special Education					\$748,226.62	\$0.00
					TOTAL STATE: \$32,070,765.41	\$1,209,173.00	\$30,093,822.13	\$4,770,261.41
FEDERAL REVENUE								
2026	4620-00	IDEA Flow Through	\$945,347.00	\$951,221.00	\$1,896,568.00		\$367,695.00	\$1,528,873.00
2026	4600-00	IDEA PreK	\$42,560.00	\$42,588.00	\$85,148.00		\$52,714.00	\$32,434.00
2026	4210	National School Lunch Program					\$1,132,239.45	\$0.00
2026	4220	School Breakfast Program					\$450,058.30	\$0.00
2026	4998-4S	Stronger Connections					\$18,145.00	0
2026	4998-3C	Community Partnerships						\$0.00
2026	4300-00	Title I Low Income	\$798,004.00	\$4,806.00	\$802,810.00		\$436,051.00	\$366,759.00
2026	4331-PL	Title I School Improvement & Accountability			\$72,000.00		\$1,794.00	\$70,206.00
2026	4932-00	Title II Teacher Quality	\$136,735.00	\$110,825.00	\$247,560.00		\$53,834.00	\$193,726.00
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		\$52,893.00	\$103,769.00
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		\$55,920.00	\$109,570.00
2026	4400-00	Title IV Student Support and Academic Enrich	\$33,282.00	\$11,677.00	\$44,959.00		\$3,425.00	\$41,534.00
					TOTAL FEDERAL: \$3,471,197.00	\$0.00	\$2,624,768.75	\$2,446,871.00
					TOTALS: \$35,541,962.41	\$1,209,173.00	\$32,718,590.88	\$7,217,132.41

*Grant allocations & rollovers updated 10/20/25