

| 2025 - 2026 REVENUE REPORT | | | | | | | | |
|--|---------|--|--------------------|----------------------|-----------------|-----------------------------------|---------------------------|-----------------|
| FY | Project | Grant | Initial Allocation | Carryover Allocation | Total | Received Since Last Board Meeting | Received thru: 09.10.2025 | Remaining |
| Board Meeting Date: 09.18.2025 | | | | | | | | |
| STATE REVENUE | | | | | | | | |
| 2025 | 3001 | Evidence-Based Funding | \$26,601,804.41 | | \$26,601,804.41 | \$1,209,173.00 | \$2,418,346.00 | \$24,183,458.41 |
| 2025 | | DCEO - McAuley | \$925,000.00 | | | | | \$0.00 |
| 2026 | 3705-00 | Early Childhood -PreK for ALL | \$1,083,786.00 | | \$1,083,786.00 | \$108,379.00 | \$108,379.00 | \$975,407.00 |
| 2026 | 3705-PE | Early Childhood - PreK for ALL Expansion | \$1,381,576.00 | | \$1,381,576.00 | \$138,158.00 | \$138,158.00 | \$1,243,418.00 |
| 2026 | 3705-01 | Early Childhood-Prevention Initiative 0-3 | \$1,443,772.00 | | \$1,443,772.00 | \$120,000.00 | \$120,000.00 | \$1,323,772.00 |
| 2025 | | IDHS - After School Programming | \$500,000.00 | | | | | \$0.00 |
| 2025 | 3100 | Special Ed - Private Facility Tuition | | | | | | \$0.00 |
| 2025 | 3360 | State Free Lunch & Breakfast | | | | | | |
| 2025 | 3999-VP | Teacher Vacancy Grant Pilot Program | | | | | | \$0.00 |
| 2025 | 3500 | Transportation - Regular & Vocational | | | | | | \$0.00 |
| 2025 | 3510 | Transportation - Special Education | | | | | | \$0.00 |
| | | | | TOTAL STATE: | \$30,510,938.41 | \$1,575,710.00 | \$2,784,883.00 | \$27,726,055.41 |
| FEDERAL REVENUE | | | | | | | | |
| 2025 | 4620-00 | IDEA Flow Through | | | | | | \$0.00 |
| 2025 | 4600-00 | IDEA PreK | | | | | | \$0.00 |
| 2025 | 4210 | National School Lunch Program | | | | | \$77,500.61 | |
| 2025 | 4220 | School Breakfast Program | | | | | \$36,579.48 | |
| 2025 | 4998-4S | Stronger Connections | \$241,628.00 | \$0.00 | | | | \$0.00 |
| 2025 | 4998-3C | Community Partnerships | | | | | | \$0.00 |
| 2025 | 4300-00 | Title I Low Income | | | | | | \$0.00 |
| 2025 | 4932-00 | Title II Teacher Quality | | | | | | \$0.00 |
| 2025 | 4905-00 | Title III Immigrant Student Education Prg. IEP | | | | | | \$0.00 |
| 2025 | 4909-00 | Title III Lang Inst Prog-Limite Eng LIPLEP | | | | | | \$0.00 |
| 2025 | | 21st Century/ACT Now | \$1,000,000.00 | | | | | \$0.00 |
| 2025 | 4421-A2 | Title IV - 21st Century Comm Learning Centers | | | | | | \$0.00 |
| 2025 | 4400-00 | Title IV Student Support and Academic Enrich | | | | | | \$0.00 |
| 2024 | 4998-15 | Other Federal Programs | | | | | | 0 |
| 2024 | 4998-E3 | Other Federal Programs | | | | | | 0 |
| 2024 | 4998-HL | Other Federal Programs | | | | | | 0 |
| | | | | TOTAL FEDERAL: | \$0.00 | \$0.00 | \$114,080.09 | \$0.00 |
| *Grant allocations & rollovers updated 5/02/2025 | | | | | | | | |
| | | | | TOTALS: | \$30,510,938.41 | \$1,575,710.00 | \$2,898,963.09 | \$27,726,055.41 |