

2025 - 2026 REVENUE REPORT								
FY	Project	Grant	Initial Allocation	Carryover Allocation	Total	Received Since Last Board Meeting	Received thru: 09.24.2025	Remaining
Board Meeting Date: 10.02.2025								
STATE REVENUE								
2026	3001	Evidence-Based Funding	\$26,601,804.41		\$26,601,804.41	\$1,209,173.00	\$3,627,519.00	\$22,974,285.41
2026		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	\$975,407.00
2026	3705-PE	Early Childhood - PreK for ALL Expansion	\$1,381,576.00		\$1,381,576.00		\$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	\$1,323,772.00
2026		IDHS - After School Programming	\$500,000.00					\$0.00
2026	3100	Special Ed - Private Facility Tuition						\$0.00
2026	3360	State Free Lunch & Breakfast						
2026	3999-VP	Teacher Vacancy Grant Pilot Program						\$0.00
2026	3500	Transportation - Regular & Vocational						\$0.00
2026	3510	Transportation - Special Education						\$0.00
				TOTAL STATE:	\$30,510,938.41	\$1,209,173.00	\$3,994,056.00	\$26,516,882.41
FEDERAL REVENUE								
2026	4620-00	IDEA Flow Through	\$851,486.00		\$851,486.00			\$851,486.00
2026	4600-00	IDEA PreK	\$38,306.00	\$42,008.00	\$80,314.00			\$80,314.00
2026	4210	National School Lunch Program					\$77,500.61	
2026	4220	School Breakfast Program					\$36,579.48	
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			\$712,913.00
2026	4932-00	Title II Teacher Quality						\$0.00
2026	4905-00	Title III Immigrant Student Education Prg. IEP						\$0.00
2026	4909-00	Title III Lang Inst Prog-Limite Eng LIPLEP						\$0.00
2026		21st Century/ACT Now	\$1,000,000.00					\$0.00
2026	4421-A2	Title IV - 21st Century Comm Learning Centers						\$0.00
2026	4400-00	Title IV Student Support and Academic Enrich	\$17,997.00		\$17,997.00			\$17,997.00
				TOTAL FEDERAL:	\$1,662,710.00	\$0.00	\$114,080.09	\$1,662,710.00
*Grant allocations & rollovers updated 9/25/25								
				TOTALS:	\$32,173,648.41	\$1,209,173.00	\$4,108,136.09	\$28,179,592.41