

REVENUE REPORT								
FY	Project	Grant	Initial Allocation	Carryover Allocation	Total	Received Since Last Board Meeting	Received thru: 09.10.2026	Remaining
Board Meeting Date: 09.17.2026								
STATE REVENUE								
2026	3001	Evidence-Based Funding	\$26,601,804.41		\$26,673,306.00	\$1,212,423.00	\$2,424,846.00	\$24,248,460.00
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			\$1,083,786.00
2026	3705-PE	Early Childhood - PreK for ALL Expansion	\$1,381,576.00		\$1,381,576.00			\$1,381,576.00
2026	3705-01	Early Childhood-Prevention Initiative 0-3	\$1,443,772.00		\$1,443,772.00			\$1,443,772.00
2026		IDHS - After School Programming	\$500,000.00		\$500,000.00			\$500,000.00
2026	3100	Special Ed - Private Facility Tuition						\$0.00
2026	3360	State Free Lunch & Breakfast				\$752.84		\$0.00
2026	3999-VP	Teacher Vacancy Grant Pilot Program	\$134,827.00		\$134,827.00			\$134,827.00
2026	3500	Transportation - Regular & Vocational						\$0.00
2026	3510	Transportation - Special Education						\$0.00
				TOTAL STATE:	\$32,142,267.00	\$1,213,175.84	\$2,424,846.00	\$29,717,421.00
FEDERAL REVENUE								
2026	4620-00	IDEA Flow Through	\$945,347.00	\$951,221.00	\$1,896,568.00	\$148,134.00		\$1,896,568.00
2026	4600-00	IDEA PreK	\$42,560.00	\$42,588.00	\$85,148.00	\$529,081.00		\$85,148.00
2026	4210	National School Lunch Program				\$17,361.55	\$15,554.10	\$0.00
2026	4220	School Breakfast Program				\$10,000.00	\$6,328.58	\$0.00
2026	4998-4S	Stronger Connections						0
2026	4998-3C	Community Partnerships						\$0.00
2026	4300-00	Title I Low Income	\$798,004.00	\$4,806.00	\$802,810.00			\$802,810.00
2026	4331-PL	Title I School Improvement & Accountability			\$72,000.00			\$72,000.00
2026	4932-00	Title II Teacher Quality	\$136,735.00	\$110,825.00	\$247,560.00			\$247,560.00
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			\$156,662.00
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			\$165,490.00
2026	4400-00	Title IV Student Support and Academic Enrich	\$33,282.00	\$11,677.00	\$44,959.00			\$44,959.00
				TOTAL FEDERAL:	\$3,471,197.00	\$704,576.55	\$21,882.68	\$3,471,197.00
*Grant allocations & rollovers updated 10/20/25								
				TOTALS:	\$35,613,464.00	\$1,917,752.39	\$2,446,728.68	\$33,188,618.00