REVENUE REPORT								
FY	Project	Grant	Initial Allocation	Carryover Allocation	Total	Received Since Last Board Meeting	Received thru: 10.21.2026	Remaining
Board Meeting Date: 11.05.2026								
STATE REVENUE								
2027	3001	Evidence-Based Funding	$26,601,804.41		**$26,673,306.00**	$1,212,423.00	$7,274,538.00	$19,398,768.00
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						$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**	**$1,212,423.00**	**$7,274,538.00**	**$24,867,729.00**
FEDERAL REVENUE								
2027	4620-00	IDEA Flow Through	$844,262.00	$395,640.00	**$1,239,902.00**	$79,212.00	$160,872.00	$1,079,030.00
2027	4600-00	IDEA PreK	$39,185.00	$22,238.00	**$61,423.00**	$289.00	$289.00	$61,134.00
2026	4210	National School Lunch Program				$178,392.50	$15,554.10	$0.00
2026	4220	School Breakfast Program				$70,467.14	$6,328.58	$0.00
2026	4998-4S	Stronger Connections						0
2026	4998-3C	Community Partnerships						$0.00
2027	4300-00	Title I Low Income	$699,369.00		**$699,369.00**	$50,227.00	$50,227.00	$649,142.00
2026	4331-PL	Title I School Improvement & Accountability			**$72,000.00**	$7,812.00		$72,000.00
2027	4932-00	Title II Teacher Quality	$69,855.00		**$69,855.00**			$69,855.00
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**	$4,051.00		$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
2027	4400-00	Title IV Student Support and Academic Enrich	$33,338.00		**$33,338.00**	$25,162.00		$33,338.00
				TOTAL FEDERAL:	**$2,498,039.00**	**$415,612.64**	**$233,270.68**	**$2,286,651.00**
**Grant allocations & rollovers updated 10/20/25*								
				TOTALS:	**$34,640,306.00**	**$1,628,035.64**	**$7,507,808.68**	**$27,154,380.00**