

REVENUE REPORT								
FY	Project	Grant	Initial Allocation	Carryover Allocation	Total	Received Since Last Board Meeting	Received thru: 07.01.2026	Remaining
Board Meeting Date: 07.23.2026								
STATE REVENUE								
2026	3001	Evidence-Based Funding	\$26,601,804.41		\$26,601,804.41	\$1,209,173.00	\$26,601,804.41	\$0.00
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		\$975,411.00	\$108,375.00
2026	3705-PE	Early Childhood - PreK for ALL Expansion	\$1,381,576.00		\$1,381,576.00		\$1,243,000.00	\$138,576.00
2026	3705-01	Early Childhood-Prevention Initiative 0-3	\$1,443,772.00		\$1,443,772.00		\$1,157,886.00	\$285,886.00
2026		IDHS - After School Programming	\$500,000.00		\$500,000.00			\$500,000.00
2026	3100	Special Ed - Private Facility Tuition				\$58,057.22	\$232,202.78	\$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				\$618,791.89	\$2,473,041.28	\$0.00
2026	3510	Transportation - Special Education				\$242,804.34	\$991,030.96	\$0.00
				TOTAL STATE:	\$32,070,765.41	\$2,128,826.45	\$33,787,377.99	\$1,996,359.00
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 LIPLP	\$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
*Grant allocations & rollovers updated 10/20/25								
				TOTALS:	\$35,541,962.41	\$2,128,826.45	\$36,412,146.74	\$4,443,230.00