1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in SPECIAL SESSION on September 9, 2025 in the Administration Building. Board President, Kristine Lindeman called the meeting to order at 4:31 p.m. and noted the following members present: Nathan Bellman, Donald Falk, Kristine Lindeman, Paul Napier and Shelly Wenger. Also present: Gary Chapman and Heather Darnold.

3 Approval of Board Agenda

25-089 Mrs. Wenger moved, seconded by Mr. Bellman for approval of the prepared Board meeting agenda.

On roll call, voting yes:
Wenger, Bellman, Falk, Lindeman, Napier MOTION CARRIED, 5-0.

4 Approval of Board Minutes

25-090 Mr. Napier moved, seconded by Mr. Falk, to approve the August 19, 2025 SPECIAL SESSION minutes.

On roll call, voting yes:
Napier, Falk, Bellman, Lindeman, Wenger MOTION CARRIED, 5-0

5 Public Participation

Public participation opportunity is provided at this time. (*According to Board policy (0169.1), thirty (30) minutes will be allotted for public participation. Community members who choose to address the Board will be limited to three (3) minutes.)*

6a Special Accommodations

25-091 Mr. Falk moved, seconded by Mrs. Wenger to approve the following:

a. Motion to approve the following donation:

- Schafer Driveline donated 8 Custom-Built Workstations, valued over $9,000 to Engineering Lab: David Alley, VP of Schafer Driveline donated the workstations that were crafted by Fredericktown Alumni Gary Baker (Class of 1988) to support the new Engineering Lab at the High School
- Work bench, metal work table, and metal racking, valued at $1,000 from Schafer Driveline for the Bus Garage
- School supplies, Clorox wipes and tissues to the Elementary from FT Precision, valued at $200
- American Legion Auxiliary Unit 500 donated $1,600 toward school lunches

On roll call, voting yes:
Falk, Wenger, Bellman, Lindeman, Napier MOTION CARRIED, 5-0

7 Treasurer's Report

Expenditures exceeded revenue in August due to large one-time expenditures and significant medical claims.

Yarman Construction – Bus Garage	$96,150
Vasco Paving – K-12 Campus paving	$264,309
Meade Roofing – K-12 roof repair	$19,250
Vulcan Kilns – Elementary Kiln	$5,146
Renaissance Learning – Curriculum	$16,678
Teachtown – Curriculum	$21,978
AEP – Electric	$17,477

I am requesting an insurance moratorium or "premium holiday" for the month of December. This will save the district approximately $193,000. The Self-Insurance Fund is currently at $3.5Million.

The Food Service fund is being monitored closely as the balance has been in decline over the past 2 years. The current fund balance is $154,947, which is the lowest it has been since FY22. I am working with Kelly Stanford, Food Service Consultant on purchases and how to get the highest quality of food with a reasonable price. Lunch prices increased by $0.10 this year.

8a-b Treasurers Consent Agenda

25-092 Upon recommendation of Treasurer Heather Darnold, Mr. Napier moved, seconded Mr. Falk, to approve the following items on the Treasurer's Consent Agenda:

a. Motion to approve the August 2025 Financial Report.
b. Motion to approve an insurance moratorium for December, 2025.

On roll call voting yes:
Napier, Falk, Bellman, Lindeman, Wenger MOTION CARRIED, 5-0.

9 Superintendent Report

Mr. Chapman thanked everyone for attending the Board meeting,

Mr. Chapman went over the preliminary rating from the Ohio Department of Education and Workforce. The current document does not go public until September 15, 2025; the value-added scores were updated on September 8, 2025.

Enrollment is down by 16 students from last school year. Gary and Sonya is working on where the students went and Gary also reminded the board that the graduating class of 2025 had 103 seniors and the incoming kindergarten class has 76 students, for a difference of 27 students.

The bus garage easement with AEP will be presented at the next board meeting for approval. Hopefully we will have the final completion date and occupancy at that time.

Superintendent's Recommendations

10a-h Superintendents' Consent Agenda

25-093 Upon recommendation of Superintendent Gary Chapman, Mrs. Wenger moved, seconded by Mr. Falk, to approve the following items on the Superintendent's Consent Agenda:

a. Motion to approve the 8th Grade Washington DC trip, May 4-6, 2026.
b. Motion to approve the amended staffing agreement with Mid-Ohio Educational Service Center.
c. Motion to approve the agreement with Mount Vernon City School District for services provided by the Seventh Day Adventist School for Title I Services.
d. Motion to approve the Interagency Agreement Regarding the Provision of Services for Children with Disabilities (Birth – Age 5) attending Early Childhood Programs.
e. Motion to approve the following resolution:

WHEREAS, the Fredericktown School Board of Education wishes to advertise and receive bids for the purchase of two (2) 71 passenger conventional school bus(es);

THEREFORE, BE IT RESOLVED, the Fredericktown School Board of Education wishes to participate and authorize META Solutions (META) to advertise and receive bids on said Board's behalf as per the specification submitted for the cooperative purchase of two (2) 71 passenger conventional buse(es).

****This resolution does not obligate the district to purchase the bus(es).**

f. Motion to approve professional development pay of 3 hours @ $38.31 per hour for Montana Huvler on August 6, 2025.
g. Motion to approve the following personnel recommendations for the 2025-2026 school year. All employment is based on proper certification and favorable background checks:

Adjust Contracts:

Tricia Perrine	Adjust Contract from MA to MA+15
Mary Pound	Adjust Contract from BA to 150 Semester Hours
Delaney Doup	Adjust Contract from 150 Semester Hours to MA
Jan Reynolds	Home Instruction Tutor Hours from 5 to 10 Hrs per week

Dock Day:

Tiffany Short	1 dock day, Friday, February 20, 2026

Employ Substitutes:

Rocky Canterbury	Substitute Bus Driver

Sarah Ortega	Substitute Bus Driver
Shannon Todd	Substitute Teacher Aide
Makenna Cramer	Substitute Teacher Aide
Colette Henceroth	Substitute Teacher Aide

h. Motion to approve the following classroom/field trip volunteers for the 2025-2026 school year (pending favorable background checks).

Volunteers:

Nancy Brumenshenkle	Erika Feick	Pam Cline
Jessica Pew	Jan Reynolds	Kathy Toms

Band Chaperones:

Karent Bartlett	Allison Hollenbaugh	Kristine Wilson

On roll call, voting yes:
Wenger, Falk, Bellman, Lindeman, Napier MOTION CARRIED, 5-0

11 Board to Vote on Separately

25-094 Upon recommendation of Superintendent Gary Chapman, Mr. Napier moved, seconded by Mr. Bellman, to approve the following items on the Superintendent's Consent Agenda:

a. Motion to approve the following volunteer (pending favorable background checks).
Ruth Douglas

On roll call, voting yes:
Napier, Bellman, Falk, Lindeman MOTION CARRIED, 4-0
Wenger – Abstain

12 Committee Reports

a. Community Connections
KCCC – Kristine Lindeman
FCDF – Kristine Lindeman
BAC – Nate Bellman
b. Policy Liaison – Don Falk and Paul Napier
c. Finance Committee – Don Falk and Kristine Lindeman
d. Legislative/Advocacy – Shelly Wenger
e. Administrative Reports – Gina Sackman, Matt Caputo, Adam Brown, Ryan Shoemaker
f. O.A.P.S.E. – Sharon Streby

13 Adjournment

25-095 Mr. Falk moved, seconded by Mr. Bellman for adjournment.

On roll call voting yes:
Falk, Bellman, Lindeman, Napier, Wenger MOTION CARRIED, 5-0.

MEETING ADJOURNED at 5:18 a.m.

President, Board of Education

Treasurer, Board of Education

The next SPECIAL Board Meeting will be Monday, October 13, 2025 at 5:30 P.M.

Certificate Section 5705.412, Ohio Revised Code
It is hereby certified that the Fredericktown Local School District Board of Education, Knox County, Ohio, has sufficient funds to meet the contract agreement, obligation,

payment or expenditure for the above items, and has in effect for the remainder of the fiscal year and succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenues necessary to enable the district to operate an adequate educational program on all days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was or is scheduled for the current fiscal year.

President

Treasurer

Superintendent

1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in SPECIAL SESSION on September 9, 2025 in the Administration Building. Board President, Kristine Lindeman called the meeting to order at 5:34 p.m. and noted the following members present: Nathan Bellman, Donald Falk, Kristine Lindeman, Paul Napier and Shelly Wenger. Also present: Gary Chapman and Heather Darnold. Dan Hathaway and Brad Mast were also present.

3 Approval of Board Agenda

25-096 Mr. Bellman moved, seconded by Mrs. Wenger, for approval of the prepared Board meeting agenda.

On roll call, voting yes:
Bellman, Wenger, Falk, Lindeman, Napier MOTION CARRIED, 5-0.

4 Superintendent's Report

Mr. Chapman invited Mr. Hathaway and Mr. Mast to discuss the update of the Athletic Facility. This is part of the District Facility and Capital Maintenance Plan. The District will be updating the track, football field and field house.

5 Adjournment

25-097 Mr. Falk moved, seconded by Mr. Napier for adjournment.

On roll call voting yes:
Falk, Napier, Bellman, Lindeman, Wenger MOTION CARRIED, 5-0.

MEETING ADJOURNED at 7:42 p.m.

President, Board of Education

Treasurer, Board of Education

Fredericktown Local School
Cash Reconciliation
For The Period Ending Sept 30, 2025

Total All Fund Balance			**$19,345,710.01**
Gross Depository Bank Balances:			
Park National-Checking	$50,016.39		
Park National-Savings 1108	$296,645.85		
Park National-ICS MMA 5017	$7,192,290.99		
Star Ohio-General	$1,423,988.54		
Jefferson Health Plan	$3,448,507.47		
Park National - Payroll	$251,837.73		
Sub-Total:		$12,663,286.97	
Investments:			
Certificates of Deposit 1303		$6,911,022.98	
Certificates of Deposit 1509		$40,756.16	
Petty Cash Balances:			
Elementary K-5	$180.00		
Middle/High 6-12	$210.00		
Cafeteria	$180.00		
Vo.Ag./Athletic	$1,400.00		
Adm./Latchkey	$250.00		
Total Petty Cash:		$2,220.00	
Sub Total:		$19,617,286.11	
Outstanding Checks:		($25,391.84)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($246,184.26)	
Total Cash Balance			**$19,345,710.01**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending September 30, 2025

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	7,333,568.48	1,042,958.16	4,819,014.72	1,257,704.26	3,580,700.21	8,571,882.99	1,916,785.17	6,655,097.82
001	911X		0.00	4,817.81	14,453.43	8,698.44	31,809.64	(17,356.21)	400.00	(17,756.21)
001	915X		0.00	3,074.61	9,223.82	2,357.26	5,893.00	3,330.82	0.00	3,330.82
001	916X		0.00	5,172.26	15,516.78	0.00	11,625.09	3,891.69	20,000.00	(16,108.31)
001	917X		0.00	26.56	79.69	0.00	0.00	79.69	0.00	79.69
001	918X		0.00	17,274.35	51,823.04	27,069.90	64,710.99	(12,887.95)	364.00	(13,251.95)
Total For Fund 001:			**7,333,568.48**	**1,073,323.75**	**4,910,111.48**	**1,295,829.86**	**3,694,738.93**	**8,548,941.03**	**1,937,549.17**	**6,611,391.86**
002	0000	BOND RETIREMENT	344,030.05	25,765.22	190,292.40	0.00	3,120.53	531,201.92	479,750.00	51,451.92
Total For Fund 002:			**344,030.05**	**25,765.22**	**190,292.40**	**0.00**	**3,120.53**	**531,201.92**	**479,750.00**	**51,451.92**
003	0000	PERM IMPROVEMENT	549,515.50	13,270.38	115,041.12	0.00	1,882.23	662,674.39	259,081.16	403,593.23
Total For Fund 003:			**549,515.50**	**13,270.38**	**115,041.12**	**0.00**	**1,882.23**	**662,674.39**	**259,081.16**	**403,593.23**
005	0000	REPLACEMENT	7,573.20	0.00	0.00	0.00	0.00	7,573.20	0.00	7,573.20
Total For Fund 005:			**7,573.20**	**0.00**	**0.00**	**0.00**	**0.00**	**7,573.20**	**0.00**	**7,573.20**
006	0000	FOOD SERVICES	194,949.56	36,632.93	59,575.50	48,805.65	111,751.01	142,774.05	223,370.32	(80,596.27)
Total For Fund 006:			**194,949.56**	**36,632.93**	**59,575.50**	**48,805.65**	**111,751.01**	**142,774.05**	**223,370.32**	**(80,596.27)**
008	0000	EWALT SCHOLARSHIP	179,739.12	0.00	0.00	0.00	0.00	179,739.12	0.00	179,739.12
Total For Fund 008:			**179,739.12**	**0.00**	**0.00**	**0.00**	**0.00**	**179,739.12**	**0.00**	**179,739.12**
009	0000	UNIF SCH SUPPLIES	140,394.54	145.49	2,070.49	28.42	4,722.61	137,742.42	0.00	137,742.42
Total For Fund 009:			**140,394.54**	**145.49**	**2,070.49**	**28.42**	**4,722.61**	**137,742.42**	**0.00**	**137,742.42**
018	9004	ELEM SUMMER INTERV	5,600.44	0.00	0.00	0.00	0.00	5,600.44	0.00	5,600.44
018	9331	HS PRINCIPAL TESTING	2,065.44	216.00	566.00	2,415.44	2,415.44	216.00	0.00	216.00
018	9340	HS PRINCIPAL PENCIL/POP	4,515.91	2,385.14	2,415.44	0.00	0.00	6,931.35	0.00	6,931.35
018	9343	ELEM PRINCIPAL SUPP FUND	19,174.22	1,609.23	1,609.23	0.00	0.00	20,783.45	0.00	20,783.45
018	9345	MS PRINCIPAL SUPPORT FUND	2,209.02	2,096.86	2,096.86	0.00	0.00	4,305.88	0.00	4,305.88
018	9379	ELEM PRINCIPAL PENCILS	998.13	0.00	0.00	998.13	998.13	0.00	0.00	0.00
018	9380	ELEM PRINCIPAL ERASERS	363.94	0.00	0.00	363.94	363.94	0.00	0.00	0.00
018	9381	MS PRINCIPAL PENCIL FUND	1,014.20	0.00	0.00	1,014.20	1,014.20	0.00	0.00	0.00
018	9382	MS PRINCIPAL POP FUND	1,082.66	0.00	0.00	1,082.66	1,082.66	0.00	0.00	0.00
018	9383	ELEM PRINCIPAL POP FUND	247.16	0.00	0.00	247.16	247.16	0.00	0.00	0.00
Total For Fund 018:			**37,271.12**	**6,307.23**	**6,687.53**	**6,121.53**	**6,121.53**	**37,837.12**	**0.00**	**37,837.12**
019	9005	PLTW FIELD OF INTEREST	4,821.22	0.00	0.00	0.00	2,049.35	2,771.87	0.00	2,771.87
019	9008	BATTELLE ENGINEER GRANT	0.00	0.00	0.00	2,000.00	2,000.00	(2,000.00)	183,000.00	(185,000.00)
019	9023	BRICK FUND	484.76	0.00	0.00	0.00	0.00	484.76	0.00	484.76
019	9034	FREDDIE CARE CLOSET	495.48	0.00	0.00	0.00	0.00	495.48	0.00	495.48
019	9038	GIRLS SCIENCE CLUB FUND	109.73	0.00	0.00	0.00	0.00	109.73	0.00	109.73
019	9038	INTERCHURCH	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
019	9049	SAFETY GRANT	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
Total For Fund 019:			**8,411.19**	**0.00**	**5,000.00**	**4,500.00**	**6,549.35**	**6,861.84**	**183,000.00**	**(176,138.16)**
020	9000	LATCHKEY	14,160.41	0.00	0.00	0.00	0.00	14,160.41	0.00	14,160.41
Total For Fund 020:			**14,160.41**	**0.00**	**0.00**	**0.00**	**0.00**	**14,160.41**	**0.00**	**14,160.41**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending September 30, 2025

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
024	0000	EMP BEN SELF-INS	29,141,560.19	290,413.65	1,026,858.69	94,452.38	277,682.47	29,890,736.41	0.00	29,890,736.41
024	0001	SELF INSURANCE MEDICAL	(20,888,186.67)	0.00	0.00	179,327.58	824,651.82	(21,712,838.49)	0.00	(21,712,838.49)
024	0002	SELF INSURANCE DRUG	(3,335,953.95)	0.00	0.00	46,020.35	151,547.64	(3,487,501.59)	0.00	(3,487,501.59)
024	0003	SELF INSURANCE DENTAL	(1,022,465.69)	0.00	0.00	21,058.86	54,338.82	(1,076,804.51)	0.00	(1,076,804.51)
024	0004	SELF INSURANCE VISION	(158,305.61)	0.00	0.00	2,259.58	6,778.74	(165,084.35)	0.00	(165,084.35)
Total For Fund 024:			**3,736,648.27**	**290,413.65**	**1,026,858.69**	**343,118.75**	**1,314,999.49**	**3,448,507.47**	**0.00**	**3,448,507.47**
034	0000	CLASSRM FACILITIES MAINT	297,744.18	3,317.60	28,760.46	0.00	470.52	326,034.12	0.00	326,034.12
Total For Fund 034:			**297,744.18**	**3,317.60**	**28,760.46**	**0.00**	**470.52**	**326,034.12**	**0.00**	**326,034.12**
070	0000	CAPITAL MAINT FUND	1,895,128.79	0.00	0.00	16,739.48	352,967.75	1,542,161.04	168,669.25	1,373,491.79
070	0001	CAP MAINT FUND FY25	3,700,000.00	0.00	0.00	0.00	0.00	3,700,000.00	0.00	3,700,000.00
Total For Fund 070:			**5,595,128.79**	**0.00**	**0.00**	**16,739.48**	**352,967.75**	**5,242,161.04**	**168,669.25**	**5,073,491.79**
200	9090	YEARBOOK CREST FUND	4,387.60	0.00	15.00	0.00	0.00	4,402.60	0.00	4,402.60
200	9091	TRAVEL CLUB	386.02	0.00	0.00	0.00	0.00	386.02	0.00	386.02
200	9216	CHORUS CLUB FUND	473.54	0.00	0.00	0.00	0.00	473.54	0.00	473.54
200	9219	DRAMA CLUB FUND	5,791.18	0.00	0.00	392.27	392.27	5,398.91	757.73	4,641.18
200	9221	LEO CLUB FUND	280.34	0.00	0.00	0.00	0.00	280.34	0.00	280.34
200	9223	FCA CLUB	80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
200	9255	NAT'L HONOR SOCIETY FUND	1,446.45	0.00	0.00	0.00	0.00	1,446.45	0.00	1,446.45
200	9270	HS STD COUNCIL FUND	401.59	0.00	0.00	50.35	50.35	351.24	0.00	351.24
200	9271	ELEM STD COUNCIL FUND	53.94	0.00	0.00	0.00	0.00	53.94	0.00	53.94
200	9275	MS STD COUNCIL FUND	4,332.41	0.00	0.00	0.00	0.00	4,332.41	0.00	4,332.41
200	9285	SPANISH CLUB FUND	198.07	0.00	0.00	0.00	0.00	198.07	0.00	198.07
200	9321	CLASS OF 2021	526.80	0.00	0.00	0.00	0.00	526.80	526.80	0.00
200	9322	CLASS OF 2022	2,407.05	0.00	0.00	283.85	283.85	2,123.20	2,123.20	0.00
200	9323	CLASS OF 2023	2,927.87	0.00	0.00	2,927.87	2,927.87	0.00	0.00	0.00
200	9324	CLASS OF 2024	2,587.24	0.00	0.00	0.00	0.00	2,587.24	0.00	2,587.24
200	9325	CLASS OF 2025	945.38	0.00	0.00	0.00	0.00	945.38	0.00	945.38
200	9326	CLASS OF 2026	4,027.08	2,068.00	2,847.00	148.14	148.14	6,725.94	1,143.54	5,582.40
200	9327	CLASS OF 2027	129.48	695.00	695.00	118.00	118.00	706.48	0.00	706.48
200	9328	CLASS OF 2028	22.64	0.00	0.00	0.00	0.00	22.64	0.00	22.64
200	9329	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9350	JOURNALISM FUND	1,294.27	435.00	485.00	218.38	218.38	1,560.89	75.00	1,485.89
Total For Fund 200:			**32,698.95**	**3,198.00**	**4,042.00**	**4,138.86**	**4,138.86**	**32,602.09**	**4,626.27**	**27,975.82**
300	9002	ELEM YRBOOK	1,416.00	0.00	0.00	0.00	0.00	1,416.00	0.00	1,416.00
300	9003	BOOK FAIR	138.00	0.00	0.00	0.00	0.00	138.00	0.00	138.00
300	9205	ATHLETIC FUND	38,047.56	15,042.80	31,739.80	4,091.27	49,415.68	20,371.68	52,591.58	(32,219.90)
300	9325	FUTURE FARMERS FUND	1,441.36	646.00	1,730.00	1,942.75	1,942.75	1,228.61	4,478.25	(3,249.64)
300	9370	MUSICAL FUND	6,336.00	0.00	0.00	0.00	1,955.00	4,381.00	1,950.00	2,431.00
Total For Fund 300:			**47,378.92**	**15,688.80**	**33,469.80**	**6,034.02**	**53,313.43**	**27,535.29**	**59,019.83**	**(31,484.54)**
451	9026	ONENET FY25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 451:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending September 30, 2025

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9025	6B GRANT FY25	0.00	0.00	54,420.49	0.00	54,420.49	0.00	0.00	0.00
516	9026	6B GRANT FY26	0.00	30,541.65	30,541.65	31,177.15	31,177.15	(635.50)	0.00	(635.50)
Total For Fund 516:			**0.00**	**30,541.65**	**84,962.14**	**31,177.15**	**85,597.64**	**(635.50)**	**0.00**	**(635.50)**
572	9025	TITLE 1 FY25	0.00	0.00	38,175.76	0.00	38,175.76	0.00	0.00	0.00
572	9026	TITLE 1 FY26	0.00	28,835.30	28,835.30	27,835.30	28,835.30	0.00	0.00	0.00
Total For Fund 572:			**0.00**	**28,835.30**	**67,011.06**	**27,835.30**	**67,011.06**	**0.00**	**0.00**	**0.00**
584	9026	TITLE IVA FY26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 584:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
590	9025	TITLE IIA FY25	(9,308.11)	0.00	15,932.70	0.00	6,624.59	0.00	0.00	0.00
590	9026	TITLE IIA FY26	0.00	5,601.28	5,601.28	3,801.28	5,601.28	0.00	0.00	0.00
Total For Fund 590:			**(9,308.11)**	**5,601.28**	**21,533.98**	**3,801.28**	**12,225.87**	**0.00**	**0.00**	**0.00**
GRAND TOTALS:			18,509,904.17	1,533,041.28	6,555,416.65	1,788,130.30	5,719,610.81	19,345,710.01	3,315,066.00	16,030,644.01