1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on November 11, 2025 in the Administration Building. Board President, Kristine Lindeman called the meeting to order at 5:33 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

25-115 Mrs. Wenger moved, seconded by Mr. Napier for approval of the prepared Board meeting agenda.

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

4 Approval of Board Minutes

25-116 Mr. Falk moved, seconded by Mr. Bellman, to approve the October 13, 2025 SPECIAL SESSION minutes, the October 20, 2025 SPECIAL SESSION minutes, and the October 30, 2025 SPECIAL SESSION minutes.

On roll call, voting yes:
Falk, Bellman, Lindeman, Napier, 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-b Special Accommodations

25-117 Mr. Bellman moved, seconded by Mr. Falk to approve the following:

a. Motion to approve the following donation:
   - $260 to High Scott Choir from Music Boosters
   - $250 to Class of 2028 from Ariel (Alex and Libby Wright) to be used towards class initiatives
   - $800 to the Engineering Program from FT Precision

b. Ohio School Board Association Business Honor Roll recognizes **Kokosing Construction** for their overall contributions to our schools and exemplary service to our community.

c. Ohio School Board Association Business Honor Roll recognizes **Divelbiss Corporation** for their overall contributions to our schools and exemplary service to our community.

d. Ohio School Board Association Business Honor Roll recognizes **Committee Members: Lorraine Boss, Don Divelbiss, and Kathy Daniels** for their participation in the Fredericktown Community Fireplace.

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

7 Treasurer's Report

For the month of October, expenses exceeded revenue, resulting in a net deficit of $1,195,863. Key contributors to this amount were the General Fund ($611,000) and the Self-Insurance Fund ($336,660). Additionally, $185,000 paid through the Battelle Grant has been submitted for reimbursement.

We also had several large expenditures:

$145,576 – Buckeye Educational (engineering supplies)
$41,250 – IST Ohio (robotic arm)
$11,978 – BGE Financial (instrument lease)
$39,528 – Demco Inc (steam furniture)
$95,150 – Knox County ESC Special Education Services (not including speech and OT)
$14,330 – Miller Electric (HS lab equipment setup)
$74,429 – Vasco (bus garage paving)

The Auditor of State of Ohio requires all school districts to appoint a staff member to sign in and sign out all purchasing cards. Lynnea will continue to be the compliance officer for the FY26 school year.

The audit for fiscal year 2025 is underway. So far everything has been done remotely. They are going through the bus garage project, the T1 and T2 (transportation reports), the financial forecast and EMIS reporting compliance. I will keep you updated on the audit's progress.

8a-b Treasurers Consent Agenda

25-118 Upon recommendation of Treasurer Heather Darnold, Mrs. Wenger moved, seconded Mr. Napier, to approve the following items on the Treasurer's Consent Agenda:

a. Motion to approve the October 2025 Financial Report.
b. Motion to approve the Fiscal Support as the Purchasing Card Compliance Officer.

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

9 Superintendent Report

Mr. Chapman thanked everyone for attending the Board meeting. He informed the Board that we received the Certificate of Occupancy for the Bus Garage. The bus drivers are happy to have their space back finally.

The renovation for the football field and track began on Monday. The goal before winter is to have the sod removed along with the irrigation and to have the inside curb line done before spring.

The RFQ went out for the design-build project for the field house. There are a total of 8 applicants.

Mr. Chapman thanked the Veterans for their service and stated that a total of 35 veterans were celebrated today during the assembly. He thanked the staff and administration for the celebration.

Superintendent's Recommendations

10a-h Superintendents' Consent Agenda

25-119 Upon recommendation of Superintendent Gary Chapman, Mr. Falk moved, seconded by Mr. Bellman, to approve the following items on the Superintendent's Consent Agenda:

a. Motion to approve the contract with Mid-Ohio Esc for two RBT's at $40/hour.
b. Motion to approve the contract with Mid-Ohio ESC for an Academic/Intervention at $90/hour.
c. Motion to approve the contract with Mid-Ohio ESC for a Multi-Language Learner tutor at $90/hour.
d. Motion to approve the first reading of an Education Field Trip request from Mrs. Whitney Smith, High School Social Studies teacher, to Costa Rica, March 27, 2027 through April 3, 2027.
e. Motion to approve the final reading of Volume 44 No. 1 of the NEOLA policy updates:
   Volume 44 No. 1

po2266	Nondiscrimination on the Basis of Sex in Education Programs or Activities
po2430.02	Participation of Community/STEM School Students in Extracurricular Activities
po2431	Interscholastic Athletics
po3130	Assignment and Transfer
po5130	Withdrawal from School
po5136	Personal Communication Devices
po5200	Attendance
po5223	Release Time for Religious Instruction During the School Day
po5410	Promotion, Academic Acceleration, Placement, and Retention
po6152	Student Fees, Fines, and Charges
po6830	Audit
po7540.02	Digital Content and Accessibility

po7541	Delete: Electronic Data Disaster Recovery Plan
po8300	Continuity of Organizational Operations Plan
po8305	Information Security
po8400	School Safety
po8462	Student Abuse and Neglect
po8640	Transportation for Non-Routine Trips
po9270	Equivalent Education Outside the Schools & Participation in Extracurricular for Students Not Enrolled in the District

Nondiscrimination Policies
Volume 44 No.1

po1422	Nondiscrimination, Equal Employment Opportunity, and Anti-Harassment
po1422.02	Delete: Nondiscrimination Based on Genetic Information of the Employee
po1623	Section 504/ADA Prohibition Against Disability Discrimination in Employment
po1662	Delete: Anti-Harassment
po2260	Nondiscrimination and Access to Equal Educational Opportunity
po2260.01	Section 504/ADA Prohibition Against Discrimination Based on Disability
po3122	Nondiscrimination, Equal Employment Opportunity, and Anti-Harassment
po3122.02	Delete: Nondiscrimination Based on Genetic Information of the Employee
po3123	Section 504/ADA Prohibition Against Disability Discrimination in Employment
po3362	Delete: Anti-Harassment
po4122	Nondiscrimination, Equal Employment Opportunity, and Anti-Harassment
po4122.02	Delete: Nondiscrimination Based on Genetic Information of the Employee
po4123	Section 504/ADA Prohibition Against Disability Discrimination in Employment
po4362	Delete: Anti-Harassment

f. Motion to approve the following personnel recommendations for the 2025-2026 school year. All employment is based on proper certification and favorable background checks:

Classified Adjust Contract:

Sharon Streby Adjust hours worked from 4 hours to 5 hours per day, effective October 14, 2025

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

Jenna Boudinot	Dana Cram	Kristina Ferenbaugh
Helen Hassel	Melissa Hazen	Amy Seward
Aaron Smith	Katie Smth	Jennie Small
Jessica Spragg	Jennifer Wells	

h. Motion to approve the following supplemental contracts for the following coach/advisor. This is for the 2025-2026 school year. The Superintendent recommends, under the ORC 3313.53, that the Board approve the following under a one-year non-teaching contract. In making this recommendation, the Superintendent notes under Section 3313.53, that the Board has offered such positions to licensed district employees first and if no licensed district employees are qualified and accept it, then the position is opened to the public. All employment is pending proper certification and favorable background checks:

Coach:

Mary Pound	8th Grade Girls Basketball	Group 5, Step 0

Volunteer Coaching:

Cammy McKinnley	Girls Wrestling
Mark VanHouten	MS Wrestling

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

11 Committee Reports

a. Community Connections
   KCCC – Kristine Lindeman
   FCDF – Kristine Lindeman
   BAC – Nate Bellman
b. Policy Liaison – Don Falk and Paul Napier
c. Legislative/Advocacy – Shelly Wenger
d. Finance Committee – Don Falk and Kristine Lindeman
e. Board Members
f. Administrative Reports – Matt Caputo, Adam Brown, Ryan Shoemaker

12 Adjournment

25-120 Mr. Falk moved, seconded by Mrs. Wenger for adjournment.

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

MEETING ADJOURNED at 6:29 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, December 9, 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

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

Total All Fund Balance			**$17,431,572.74**
Gross Depository Bank Balances:			
Park National-Checking	$359,031.32		
Park National-Savings 1108	$156,912.66		
Park National-ICS MMA 5017	$5,766,936.80		
Star Ohio-General	$989,708.45		
Jefferson Health Plan	$3,313,562.14		
Park National - Payroll	$229,630.78		
Sub-Total:		$10,815,782.15	
Investments:			
Certificates of Deposit 1303		$6,941,075.00	
Certificates of Deposit 1509		$40,911.23	
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:		$17,799,988.38	
Outstanding Checks:		($137,315.93)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($231,099.71)	
Total Cash Balance			**$17,431,572.74**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending November 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	560,871.67	6,019,744.31	1,126,420.53	5,928,447.44	7,424,865.35	2,259,590.42	5,165,274.93
001	911X		0.00	5,197.21	25,501.20	10,683.90	51,625.66	(26,124.46)	579.87	(26,704.33)
001	915X		0.00	3,074.61	15,373.03	2,038.93	9,973.33	5,399.70	0.00	5,399.70
001	916X		0.00	5,015.32	25,552.91	2,348.62	16,232.59	9,320.32	45,392.50	(36,072.18)
001	917X		0.00	26.56	132.81	0.00	0.00	132.81	0.00	132.81
001	918X		0.00	16,886.16	85,761.80	5,887.00	92,033.09	(6,271.29)	1,169.57	(7,440.86)
Total For Fund 001:			**7,333,568.48**	**591,071.53**	**6,172,066.06**	**1,147,378.98**	**6,098,312.11**	**7,407,322.43**	**2,306,732.36**	**5,100,590.07**
002	0000	BOND RETIREMENT	344,030.05	21,160.15	211,452.55	462,625.00	465,745.53	89,737.07	17,125.00	72,612.07
Total For Fund 002:			**344,030.05**	**21,160.15**	**211,452.55**	**462,625.00**	**465,745.53**	**89,737.07**	**17,125.00**	**72,612.07**
003	0000	PERM IMPROVEMENT	549,515.50	0.00	115,041.12	114,341.85	116,224.08	548,332.54	144,962.31	403,370.23
Total For Fund 003:			**549,515.50**	**0.00**	**115,041.12**	**114,341.85**	**116,224.08**	**548,332.54**	**144,962.31**	**403,370.23**
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	55,587.46	172,967.77	48,358.65	225,554.35	142,362.98	168,683.21	(26,320.23)
Total For Fund 006:			**194,949.56**	**55,587.46**	**172,967.77**	**48,358.65**	**225,554.35**	**142,362.98**	**168,683.21**	**(26,320.23)**
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	20.00	2,219.49	3,730.89	8,453.50	134,160.53	0.00	134,160.53
Total For Fund 009:			**140,394.54**	**20.00**	**2,219.49**	**3,730.89**	**8,453.50**	**134,160.53**	**0.00**	**134,160.53**
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	0.00	0.00	0.00	2,065.44	0.00	0.00	0.00
018	9340	HS PRINCIPAL PENCIL/POP	4,515.91	800.00	3,781.44	432.08	782.08	7,515.27	850.00	6,665.27
018	9343	ELEM PRINCIPAL SUPP FUND	19,174.22	880.00	3,282.12	199.28	447.73	22,008.61	0.00	22,008.61
018	9345	MS PRINCIPAL SUPPORT FUND	2,209.02	0.00	3,071.86	250.00	250.00	5,030.88	750.00	4,280.88
018	9379	ELEM PRINCIPAL PENCILS	998.13	0.00	0.00	0.00	998.13	0.00	0.00	0.00
018	9380	ELEM PRINCIPAL ERASERS	363.94	0.00	0.00	0.00	363.94	0.00	0.00	0.00
018	9381	MS PRINCIPAL PENCIL FUND	1,014.20	0.00	0.00	0.00	1,014.20	0.00	0.00	0.00
018	9382	MS PRINCIPAL POP FUND	1,082.66	0.00	0.00	0.00	1,082.66	0.00	0.00	0.00
018	9383	ELEM PRINCIPAL POP FUND	247.16	0.00	0.00	0.00	247.16	0.00	0.00	0.00
Total For Fund 018:			**37,271.12**	**1,680.00**	**10,135.42**	**881.36**	**7,251.34**	**40,155.20**	**1,600.00**	**38,555.20**
019	9005	PLTW FIELD OF INTEREST	4,821.22	0.00	0.00	0.00	4,820.68	0.54	0.00	0.54
019	9008	BATTELLE ENGINEER GRANT	0.00	185,000.00	185,000.00	0.00	184,475.00	525.00	525.00	0.00
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	0.00	2,500.00	0.00	0.00	0.00
Total For Fund 019:			**8,411.19**	**185,000.00**	**190,000.00**	**0.00**	**191,795.68**	**6,615.51**	**525.00**	**6,090.51**
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 November 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	601,018.29	1,966,573.83	96,728.39	462,758.55	30,645,375.47	0.00	30,645,375.47
024	0001	SELF INSURANCE MEDICAL	(20,888,186.67)	0.00	0.00	260,623.12	1,572,473.86	(22,460,660.53)	0.00	(22,460,660.53)
024	0002	SELF INSURANCE DRUG	(3,335,953.95)	0.00	0.00	30,816.64	266,554.05	(3,602,508.00)	0.00	(3,602,508.00)
024	0003	SELF INSURANCE DENTAL	(1,022,465.69)	0.00	0.00	10,853.38	76,534.64	(1,099,000.33)	0.00	(1,099,000.33)
024	0004	SELF INSURANCE VISION	(158,305.61)	0.00	0.00	2,280.06	11,338.86	(169,644.47)	0.00	(169,644.47)
Total For Fund 024:			**3,736,648.27**	**601,018.29**	**1,966,573.83**	**401,301.59**	**2,389,659.96**	**3,313,562.14**	**0.00**	**3,313,562.14**
034	0000	CLASSRM FACILITIES MAINT	297,744.18	0.00	28,760.46	0.00	470.52	326,034.12	0.00	326,034.12
Total For Fund 034:			**297,744.18**	**0.00**	**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	22,125.00	459,665.70	1,435,463.09	64,955.42	1,370,507.67
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**	**22,125.00**	**459,665.70**	**5,135,463.09**	**64,955.42**	**5,070,507.67**
200	9090	YEARBOOK CREST FUND	4,387.60	0.00	445.00	0.00	0.00	4,832.60	0.00	4,832.60
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	260.00	0.00	0.00	733.54	0.00	733.54
200	9219	DRAMA CLUB FUND	5,791.18	1,795.50	3,115.50	84.35	762.06	8,144.62	272.29	7,872.33
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	1,632.82	1,632.82	0.00	0.00	3,079.27	1,000.00	2,079.27
200	9270	HS STD COUNCIL FUND	401.59	102.80	102.80	0.00	50.35	454.04	0.00	454.04
200	9271	ELEM STD COUNCIL FUND	53.94	0.00	0.00	156.00	156.00	(102.06)	36.00	(138.06)
200	9275	MS STD COUNCIL FUND	4,332.41	0.00	0.00	0.00	0.00	4,332.41	765.70	3,566.71
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	526.80	526.80	0.00	0.00	0.00
200	9322	CLASS OF 2022	2,407.05	0.00	0.00	2,123.20	2,407.05	0.00	0.00	0.00
200	9323	CLASS OF 2023	2,927.87	0.00	0.00	0.00	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	0.00	3,717.00	389.73	1,515.43	6,228.65	555.98	5,672.67
200	9327	CLASS OF 2027	129.48	601.00	1,516.00	236.00	354.00	1,291.48	0.00	1,291.48
200	9328	CLASS OF 2028	22.64	250.00	250.00	0.00	0.00	272.64	0.00	272.64
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	260.00	1,265.00	0.00	240.99	2,318.28	152.39	2,165.89
Total For Fund 200:			**32,698.95**	**4,642.12**	**12,304.12**	**3,516.08**	**8,940.55**	**36,062.52**	**2,782.36**	**33,280.16**
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	952.00	55,114.08	6,151.94	77,888.08	15,273.56	57,619.80	(42,346.24)
300	9325	FUTURE FARMERS FUND	1,441.36	36,655.50	40,537.50	10.00	5,213.75	36,765.11	35,102.00	1,663.11
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**	**37,607.50**	**95,651.58**	**6,161.94**	**85,056.83**	**57,973.67**	**94,671.80**	**(36,698.13)**
451	9026	ONENET FY25	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
Total For Fund 451:			**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending November 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	27,736.16	85,772.94	31,207.64	93,599.04	(7,826.10)	0.00	(7,826.10)
Total For Fund 516:			**0.00**	**27,736.16**	**140,193.43**	**31,207.64**	**148,019.53**	**(7,826.10)**	**0.00**	**(7,826.10)**
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	25,629.21	81,299.27	27,797.53	84,154.96	(2,855.69)	0.00	(2,855.69)
Total For Fund 572:			**0.00**	**25,629.21**	**119,475.03**	**27,797.53**	**122,330.72**	**(2,855.69)**	**0.00**	**(2,855.69)**
584	9026	TITLE IVA FY26	0.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00
Total For Fund 584:			**0.00**	**15,500.00**	**15,500.00**	**15,500.00**	**15,500.00**	**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	3,794.80	13,196.26	3,794.80	13,196.26	0.00	0.00	0.00
Total For Fund 590:			**(9,308.11)**	**3,794.80**	**29,128.96**	**3,794.80**	**19,820.85**	**0.00**	**0.00**	**0.00**
GRAND TOTALS:			18,509,904.17	1,570,447.22	9,284,469.82	2,288,721.31	10,362,801.25	17,431,572.74	2,802,037.46	14,629,535.28