1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in SPECIAL SESSION on August 10, 2026 in the Administration Building. Board President, Kristine Lindeman called the meeting to order at 5:32 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

26-085 Mrs. Wenger moved, seconded by Mr. Napier, for approval of the prepared Board meeting agenda with the change that item 10c will be the first reading.

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

4 Approval of Board Minutes

26-086 Mr. Falk moved, seconded by Mr. Napier, to approve the SPECIAL SESSION on July 21, 2026, SPECIAL WORK SESSION on July 21, 2026 and SPECIAL WORK SESSION on August 3, 2026 Board minutes.

On roll call, voting yes:
Falk, Napier, 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.)*

6 Special Accommodations

26-087 Mr. Falk moved, seconded by Mr. Bellman, to approve the following:

a. Motion to approve the following donations:
   - $5,000 from Kokosing to be used for Project Lead the Way

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

7 Treasurer's Report

For the month of July, operational expenditures exceeded total revenue by $1,035,400.

- Revenue Timing: As expected, we received zero property tax distributions during July due to the timing of county tax collections.
- Key Expenditure Drivers: July included several substantial, scheduled annual payments, including: D&K Hathaway (Track and Field), Electricity, Ohio Floor (Gym Floors), Hylant (Liability Insurance), SERS (Surcharge), META (Core Services) and several curriculum purchases.
- State Aid Update: Our July state foundation payment reflected our baseline guarantee amount. We anticipate receiving approximately $700,000 in additional state aid funds in upcoming payments to bring our funding up to the required 2020 guarantee level.

Year-Over-Year Cash Balance Comparison (FY26 vs. FY27)
While seasonal monthly deficits in July are typical prior to fall property tax settlements, our structural baseline reflects a notable multi-year shift in our overall cash reserves:

- Beginning Cash Balance (All Funds):
  - FY26 (July 1, 2025): $18.5M
  - FY27 (July 1, 2026): $16.6M *(Start-of-year deficit of $1.9M)*
- Ending July Cash Balance (All Funds):
  - FY26 (July 31, 2025): $20.0M
  - FY27 (July 31, 2026): $15.5M
- Net Variance: This represents a $4,400,000 year-over-year decrease in our ending July cash position between FY26 and FY27.

Expenditures continue to outpace recurring operational revenues. While our cash position remains sufficient to cover near-term obligations, the $4.4M year-over-year decline underscores the importance of the upcoming state aid adjustments ($700k) and the August property tax settlement.

The financial forecast was presented to the board. The baseline financial modeling indicates that Fredericktown Local School District will enter a negative unencumbered ending cash balance position in FY2031 of -$2,138,988. While near-term operational liquidity is stable, outer-year structural deficits are driven by state property tax reform legislation, forced inside millage compression below the statutory floor, and ongoing enrollment shifts. The Board of Education and Finance Committee are actively modeling financial recovery scenarios to maintain continuous solvency under R.C. 3316.

Tax reform enactments (HB186 and HB335) – annual revenue loss – state tax growth caps generate an estimated $990,00 annual loss in local property tax revenue.
Inside millage compression: fixed-sum levy adjustments reduced unvoted inside millage from 4.10 to 3.71 mills, dropping the district below the statutory 20-mill floor and capping valuation-based revenue elasticity.

Enrollment and Guarantee Funding Status – ADM trend, net decrease of 100 students since 2022.
Formula impact – ADM reduction shifted the district off direct Fair School Funding Plan formula aid onto the state guarantee.
Guarantee Aid Reliance – projected reliance of $2,671,000 in state guarantee funding by FY2031.

8a-b Treasurer's Consent Agenda

26-088 Upon recommendation of Treasurer Heather Darnold, Mrs. Wenger moved, seconded Mr. Falk, to approve the following items on the Treasurer's Consent Agenda:

a. July 2026 Monthly Financial Reports
b. Approve the FY27 Financial Forecast.

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

9 Superintendent Report

Mr. Chapman thanked everyone for attending. Last Thursday, we welcomed eight new teachers at the annual Knox County Chamber New Educator's Breakfast at Ariel Hall. The event brought together education and leadership from area school districts, higher education institutions, local governance, and law enforcement. Following the breakfast, we held new staff orientation and joined the Marching Scarlet and Grey for their annual welcome cookout. Special thanks to Mr. Hollenbaugh and the Music Boosters for hosting a wonderful event.

The stadium renovation is almost complete. The resurfacing crew arrived today at 2:00 pm to begin work on the track. The home-side west end new sidewalk is complete, connecting the campus sidewalk to the spectator walkways. The 4-foot track perimeter fence is nearly finished, with only the south end along Humphrey Highway remaining. We are beginning to see how the exterior fencing is designed for managing spectator flow, and the spectator experience is now visible. The Freddie Victory Bell is complete. Special thanks to Dan & Deb Hathaway, Cole & Linn Bebout, and Jason & Larry Streby for donating their time, labor, and materials. Construction on the tunnel beneath the home bleachers, connecting the east and west ends, is nearly complete. Thank you to Alumni Roofing for donating their vision, labor, time and materials. In the near future, we will be releasing a directional map detailing ticket gates, entry points, parking, and student/band access. To ensure the safety of all of our student-athletes, coaches, and officials, only Fredericktown High School students and the Marching Band will be permitted inside the 4-foot fench/field area. Spectators will no longer be permitted to sit at the west end of the stadium.

The Field House Project, as Mrs. Darnold shared in her forecast presentation, while the Field House Committee remains active, we have not allocated or budgeted any funds for this project in our current forecast as we continue to prioritize evaluating and reducing overall district expenditures.

We look forward to welcoming all staff back on Monday, August 17, followed by the first day of school on Thursday, August 20.

Superintendent's Recommendations

10a-v Superintendent's Consent Agenda

26-089 Upon recommendation of Superintendent Gary Chapman, Mr. Napier moved, seconded by Mr. Falk, to approve the following items on the Superintendent's Consent Agenda:

a. Motion to approve the contract with Tri-County Educational Service Center for Medicaid School Program Coordination for the 2026-2027 school year.
b. Motion to approve an agreement with Mount Vernon City Schools for Seventh Day Adventist Elementary Title I services in the amount of $5,040.81.
c. Motion to approve the first reading of an MOU with Research Institute at Nationwide Children's Hospital, to establish a collaborative framework between the District and NCH to conduct a research study (SOS Signs of Suicide and YAM Youth Aware of Mental Health) called BRITE for middle and high schools.
d. Motion to approve the agreement between Fredericktown Local Schools and the Village of Fredericktown for services of Fredericktown Police Department to act/assign a School Resource Officer for the 2026-2027 school year.
e. Motion to approve the State Testing Security Plan for the 2026-2027 school year.
f. Motion to approve the 2026-2027 Special Education Model Policies and Procedures ("Model Policies") released by the Ohio Department of Education and Workforce ("DEW") in December 2024, and directs all staff in the District to use and comply with the Model Policies.
g. Motion to approve the bus routes/stops for the 2026-2027 school year and to authorize the Transportation Coordinator and/or Superintendent to adjust routes and stops as deemed necessary during the school year.
h. Motion to approve a resolution to declare the bus transportation of full-time students to and from Mt. Vernon Christian Star Academy, Temple Christian Academy, Gilead Christian School and Chapel Hill Christian Academy as impractical for the 2026-2027 school year. The Treasurer and Superintendent will have authorization to enter into a contract to provide state funds for non-public schools at no cost to the district.
i. Motion to approve a bus route, if needed, for preschool transportation, at a daily rate of $38 for the 2026-2027 school year.
j. Motion to approve the substitute bus driver rate of pay to $17 per hour.
k. Motion to approve the rate of pay for the On Bus Inspection Training (OBI) at $25 per hour.
l. Motion to approve the hiring of substitute teachers through the Frontline/Knox County Educational Service Center for the 2026-2027 school year.
m. Motion to approve the district substitute list for teacher aides, nurses, cafeteria, bus drivers, and custodial.
n. Motion to approve the lunch and milk fees for the 2026-2027 school year.
o. Motion to approve the following for the district's Title IX Compliance:

Title IX Coordinators:	Adam Brown and Heather Darnold
Title IX Investigators:	Matt Caputo and Ryan Shoemaker
Title IX Decision Maker:	Gary Chapman

p. Motion to approve the gate fees for the home events for the 2026-2027 school year:

Varsity Games:	Adults $8	Students $5
MS/Frosh/JV Games:	Adults $5	Students $3

q. Motion to approve the rate of pay for all Athletic Game Operations for the 2026-2027 school year (no increase in rates).
r. Motion to approve the rate of pay for all Central Ohio Athletic Officials for the 2026-2027 school year.
s. Motion to approve the following staff as a CCP teacher for the 2026-2027 school year at $21 per student, maximum of $300 per semester:
Jessica Webb
t. Motion to approve the following personnel recommendations for the 2026-2027 school year. All employment is based on proper certification and favorable background checks:
Certified Contract:

Abbey J. Ernst	Social Worker for 2026-2027 One day per week

u. Motion to approve the following supplemental contracts for the following coaches and advisors. This is for the 2026-2027 school year. The Superintendent recommends, under the ORC Section 3313.53, that the Board approves 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 accept it, then has opened the position to the public. All employment is pending proper certification and favorable background checks:
Coach/Advisor:

Nate Hoam Volunteer with Drama and Musical

v. Motion to approve the following classroom/field trip volunteers for the 2026-2027 school year, pending favorable background checks:
Robin McClay

On roll call, voting yes:
Napier, Falk, Bellman, Lindeman, 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 – Hannah Taylor, Adam Brown, Ryan Shoemaker, Matt Caputo
g. F.E.A. – Teresa Vilfer-Snyder
h. O.A.P.S.E. – Sharon Streby

12 Adjournment

26-090 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 6:48 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, September 8, 2026 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 August 31, 2026

Total All Fund Balance			**$16,345,433.22**
Gross Depository Bank Balances:			
Park National-Checking	$95,677.58		
Park National-ICS MMA 5017	$3,971,555.51		
Star Ohio-General	$1,762,546.11		
Jefferson Health Plan	$3,364,820.59		
Park National - Payroll	$236,803.80		
Sub-Total:		$9,431,403.59	
Investments:			
Certificates of Deposit 1303		$7,143,400.49	
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:		$16,577,024.08	
Outstanding Checks:		($8,219.62)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($223,371.24)	
Total Cash Balance			**$16,345,433.22**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending August 31, 2026

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	6,880,891.87	1,493,182.63	2,114,889.63	1,143,799.56	2,736,757.27	6,259,024.23	2,205,137.84	4,053,886.39
001	911X		0.00	5,347.77	10,697.92	8,478.14	16,944.00	(6,246.08)	0.00	(6,246.08)
001	915X		0.00	5,047.91	10,095.81	2,077.42	4,152.29	5,943.52	0.00	5,943.52
001	916X		0.00	4,660.82	9,321.64	0.00	0.00	9,321.64	63,000.00	(53,678.36)
001	917X		0.00	27.19	54.38	0.00	0.00	54.38	25,318.00	(25,263.62)
001	918X		0.00	14,769.97	29,539.94	24,321.44	48,210.26	(18,670.32)	999.00	(19,669.32)
Total For Fund 001:			**6,880,891.87**	**1,523,036.29**	**2,174,599.32**	**1,178,676.56**	**2,806,063.82**	**6,249,427.37**	**2,294,454.84**	**3,954,972.53**
002	0000	BOND RETIREMENT	320,618.05	0.00	0.00	0.00	0.00	320,618.05	473,687.50	(153,069.45)
Total For Fund 002:			**320,618.05**	**0.00**	**0.00**	**0.00**	**0.00**	**320,618.05**	**473,687.50**	**(153,069.45)**
003	0000	PERM IMPROVEMENT	527,272.49	0.00	0.00	0.00	25,000.00	502,272.49	116,616.81	385,655.68
Total For Fund 003:			**527,272.49**	**0.00**	**0.00**	**0.00**	**25,000.00**	**502,272.49**	**116,616.81**	**385,655.68**
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	126,775.98	16,499.44	17,424.54	25,637.93	57,139.63	87,060.89	258,613.11	(171,552.22)
Total For Fund 006:			**126,775.98**	**16,499.44**	**17,424.54**	**25,637.93**	**57,139.63**	**87,060.89**	**258,613.11**	**(171,552.22)**
008	0000	EWALT SCHOLARSHIP	174,739.12	0.00	0.00	0.00	0.00	174,739.12	0.00	174,739.12
Total For Fund 008:			**174,739.12**	**0.00**	**0.00**	**0.00**	**0.00**	**174,739.12**	**0.00**	**174,739.12**
009	0000	UNIF SCH SUPPLIES	138,376.51	928.00	928.00	8,523.38	13,106.64	126,197.87	50.00	126,147.87
Total For Fund 009:			**138,376.51**	**928.00**	**928.00**	**8,523.38**	**13,106.64**	**126,197.87**	**50.00**	**126,147.87**
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	9340	HS PRINCIPAL PENCIL/POP	7,205.24	350.00	350.00	0.00	0.00	7,555.24	0.00	7,555.24
018	9343	ELEM PRINCIPAL SUPP FUND	26,988.77	0.00	0.00	320.17	320.17	26,668.60	0.00	26,668.60
018	9345	MS PRINCIPAL SUPPORT FUND	5,819.08	0.00	0.00	0.00	0.00	5,819.08	0.00	5,819.08
Total For Fund 018:			**45,613.53**	**350.00**	**350.00**	**320.17**	**320.17**	**45,643.36**	**0.00**	**45,643.36**
019	9005	PLTW FIELD OF INTEREST	10.94	0.00	0.00	0.00	0.00	10.94	0.00	10.94
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	FREDERICKTOWN WELDER	0.00	51,500.00	51,500.00	0.00	0.00	51,500.00	0.00	51,500.00
019	9039	INTERCHURCH	3,056.18	0.00	0.00	0.00	0.00	3,056.18	0.00	3,056.18
Total For Fund 019:			**4,047.36**	**51,500.00**	**51,500.00**	**0.00**	**0.00**	**55,547.36**	**0.00**	**55,547.36**
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 August 31, 2026

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	32,960,399.44	834,235.56	1,351,117.64	84,641.05	180,312.00	34,131,205.08	0.00	34,131,205.08
024	0001	SELF INSURANCE MEDICAL	(24,629,001.52)	0.00	0.00	299,058.27	589,718.54	(25,218,720.06)	0.00	(25,218,720.06)
024	0002	SELF INSURANCE DRUG	(3,990,367.37)	0.00	0.00	66,449.29	144,843.77	(4,135,211.14)	0.00	(4,135,211.14)
024	0003	SELF INSURANCE DENTAL	(1,185,086.40)	0.00	0.00	20,991.36	36,425.12	(1,221,511.52)	0.00	(1,221,511.52)
024	0004	SELF INSURANCE VISION	(186,189.79)	0.00	0.00	2,375.99	4,751.98	(190,941.77)	0.00	(190,941.77)
Total For Fund 024:			**2,969,754.36**	**834,235.56**	**1,351,117.64**	**473,515.96**	**956,051.41**	**3,364,820.59**	**0.00**	**3,364,820.59**
034	0000	CLASSRM FACILITIES MAINT	286,718.45	0.00	0.00	2,360.00	2,360.00	284,358.45	20,282.26	264,076.19
Total For Fund 034:			**286,718.45**	**0.00**	**0.00**	**2,360.00**	**2,360.00**	**284,358.45**	**20,282.26**	**264,076.19**
070	0000	CAPITAL MAINT FUND	1,366,736.91	0.00	0.00	0.00	0.00	1,366,736.91	0.00	1,366,736.91
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:			**5,066,736.91**	**0.00**	**0.00**	**0.00**	**0.00**	**5,066,736.91**	**0.00**	**5,066,736.91**
200	9090	YEARBOOK CREST FUND	4,180.00	0.00	0.00	0.00	0.00	4,180.00	0.00	4,180.00
200	9091	TRAVEL CLUB	154.02	0.00	0.00	0.00	0.00	154.02	0.00	154.02
200	9216	CHORUS CLUB FUND	1,622.89	0.00	0.00	0.00	0.00	1,622.89	0.00	1,622.89
200	9219	DRAMA CLUB FUND	9,894.32	0.00	0.00	0.00	597.65	9,296.67	0.00	9,296.67
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	1,507.41	40.00	40.00	0.00	0.00	1,547.41	0.00	1,547.41
200	9270	HS STD COUNCIL FUND	454.04	0.00	0.00	0.00	0.00	454.04	0.00	454.04
200	9271	ELEM STD COUNCIL FUND	534.46	0.00	0.00	0.00	0.00	534.46	0.00	534.46
200	9275	MS STD COUNCIL FUND	5,350.16	0.00	0.00	0.00	0.00	5,350.16	0.00	5,350.16
200	9285	SPANISH CLUB FUND	198.07	0.00	0.00	0.00	0.00	198.07	0.00	198.07
200	9324	CLASS OF 2024	2,587.24	0.00	0.00	0.00	0.00	2,587.24	2,587.24	0.00
200	9325	CLASS OF 2025	945.38	0.00	0.00	0.00	0.00	945.38	945.38	0.00
200	9326	CLASS OF 2026	1,196.70	0.00	0.00	0.00	0.00	1,196.70	600.00	596.70
200	9327	CLASS OF 2027	4,084.50	0.00	0.00	0.00	0.00	4,084.50	0.00	4,084.50
200	9328	CLASS OF 2028	315.39	0.00	0.00	0.00	0.00	315.39	0.00	315.39
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	599.96	0.00	0.00	0.00	0.00	599.96	0.00	599.96
Total For Fund 200:			**33,984.88**	**40.00**	**40.00**	**0.00**	**597.65**	**33,427.23**	**4,132.62**	**29,294.61**
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	28,295.90	5,201.47	5,201.47	22,933.00	29,226.27	4,271.10	39,137.82	(34,866.72)
300	9325	FUTURE FARMERS FUND	605.75	610.00	751.25	0.00	0.00	1,357.00	7,150.00	(5,793.00)
300	9370	MUSICAL FUND	5,667.82	0.00	0.00	0.00	0.00	5,667.82	0.00	5,667.82
Total For Fund 300:			**36,123.47**	**5,811.47**	**5,952.72**	**22,933.00**	**29,226.27**	**12,849.92**	**46,287.82**	**(33,437.90)**
451	9027	ONENET FY27	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**
516	9026	6B GRANT FY26	0.00	33,559.91	51,044.02	19,273.84	51,044.02	0.00	0.00	0.00
516	9027	6B GRANT FY27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 516:			**0.00**	**33,559.91**	**51,044.02**	**19,273.84**	**51,044.02**	**0.00**	**0.00**	**0.00**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending August 31, 2026

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9026	TITLE 1 FY26	0.00	6,430.76	25,370.34	(3,072.29)	25,370.34	0.00	0.00	0.00
572	9027	TITLE 1 FY27	0.00	0.00	0.00	0.00	0.00	0.00	8,661.21	(8,661.21)
Total For Fund 572:			**0.00**	**6,430.76**	**25,370.34**	**(3,072.29)**	**25,370.34**	**0.00**	**8,661.21**	**(8,661.21)**
584	9027	TITLE IVA FY27	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	9026	TITLE IIA FY26	0.00	513.62	1,040.96	(2,761.92)	1,040.96	0.00	0.00	0.00
590	9027	TITLE IIA FY27	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	(1,900.00)
Total For Fund 590:			**0.00**	**513.62**	**1,040.96**	**(2,761.92)**	**1,040.96**	**0.00**	**1,900.00**	**(1,900.00)**
GRAND TOTALS:			16,633,386.59	2,472,905.05	3,679,367.54	1,725,406.63	3,967,320.91	16,345,433.22	3,224,686.17	13,120,747.05