

PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – August 2020

September 16th, 2020

Matt A. Feasel, Treasurer/C.F.O.



September 16th, 2020

Dear Members of the Pike Delta York Board of Education:

The following pages represent the financial status of the Pike Delta York Local School District as of August 31st, 2020 for all funds submitted for your consideration. Please review the following:

1. General, Revenue & Budget Analysis
2. Cash Reconciliation Report
3. Investment Register
4. Financial Report by Fund
5. Monthly Check Register
6. Unencumbered Liabilities Register
7. Transfer and Advance Register
8. Donations to the District
9. Appropriation Revisions for the month and fiscal year 2019-20.

As always, if you should have any questions or need any additional information, please feel free to contact me at any time at 419-822-3391, Ext 5103.

Respectfully Submitted,

Matt A. Feasel, Treasurer/CFO
Pike Delta York Local School District

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Analysis

This document is prepared in an attempt to summarize the cash position of the Pike Delta York Local School District as of the end of August, 2020. This analysis incorporates four (4) different areas:

1. 2020-21 Fiscal Year Estimate - This column represents the actual cash balance on July 1, 2020 (\$ 1,415,957.31) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2020 to June 30, 2021, (\$ 14,014,946.00); the projected expenditure level (\$ 15,184,244.00) and the projected ending balance (\$ 246,669.31) on June 30, 2021.
2. August 2020 Actual - This column represents actual activity for the month of August 2020.
3. 2020-21 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2020 through the end of August 2020.

SUMMARY

This report represents the initial estimates for the 2021-22 fiscal year. Adjustments are necessary and will be made within the next several months. The projections contained in this financial report reflect the assumptions made in the May of 2020 five year forecast. Adjustments have been made on the revenue estimates. The state foundation reflects the 2019-20 funding levels at this time. The May of 2020 forecast reflected a ten (10%) percent reduction of the 2019-20 foundation funding. Projected expenditures reflect the estimates from the May forecast. Those estimates may need to be adjusted as well.

Monthly estimates have been projected based on the most recent information and historical revenue collections from the 2019-20 fiscal year.

The comparison of year-to-date activity from July of 2019 to July of 2020 can be found on page 7 of the financial analysis. The timing of revenue being received and expenses being paid throughout the year may create variances within the monthly projections. We will explain those significant variances when they occur within the summaries.

Pike Delta York Local Schools

General Fund Analysis

August 2020

| | 2020-21 Estimate | August 2020 Summary | 2020-21 Fiscal Y-T-D |
|--|---------------------|------------------------|-------------------------|
| Beginning Balance | 1,415,958.00 | 1,223,420.78 | 1,415,958.00 |
| Revenue | 14,014,946.00 | 2,753,611.09 | 3,945,617.58 |
| Expenditures | 15,184,244.00 | 1,297,697.81 | 2,682,241.52 |
| Ending Balance | <u>246,660.00</u> | <u>2,679,334.06</u> | <u>2,679,334.06</u> |
| Projected Ending Balance - August 2020 | | 2,420,279.00 | |
| Variance | | 259,055.06 | |

PIKE DELTA YORK LOCAL SCHOOL DISTRICT

Monthly Financial Narrative

General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2020-21 Estimates – This column represents the most current revenue projections from July 1st, 2020 through June 30th, 2021.
2. Projected Revenue for August of 2020 – This column represents the estimated revenue that the district anticipated receiving during the month August.
3. August 2020 Actual - This column represents actual cash receipts received during the month of August of 2020.
4. 2020-21 Projected – This column represents the estimated revenue from July 2020 through August 2020.
5. 2020-21 Actual – This column represents actual cash receipts received from July of 2020 through August of 2020.
6. Variance - This column represents the estimated revenue from July 2020 through August 2020 (Column 4) minus the actual receipts that we have actually received during that same time period (Column 5) to give us a variance for comparison purposes.
7. Percentage Received – Revenue actually received divided by the anticipated revenue.

SUMMARY

The district received the August real estate settlement. We received about \$ 12,000 less than we had projected but our public utility personal property tax was higher than we anticipated so the end result was positive. The net effect for the August distribution was \$ 129,928.62 to the good over our August of 2019 collection. Investments experience a sharp decline this month. The majority of our longer term CD's are holding at an average of 2.84% while the commercial paper we held was called and we are receiving less on our return than we were two months ago. Fortunately, about 70% of our investments are in the CD's so our average rate of return this past month was 2.22%. The state foundation allocation reflected the projected funding level that the state has shared for our initial funding level. This may be adjusted as we progress through the year.

Our cash flow did improve this month from last month. The collection of the NEXUS pipeline \$ has helped along with the timely distribution of the rollback reimbursement from the state. Last year the rollback reimbursement was not received until September.

Pike Delta York Local Schools

General Fund Revenue Analysis

August 2020

| <i>Revenue Source</i> | 2019-20 Annual Estimate | August 2020 Projected | August 2020 Actual | 2019-20 Projected | 2019-20 Actual | Annual Variance | Percentage Received |
|----------------------------|----------------------------|--------------------------|-----------------------|-------------------------------|---------------------|-----------------------------|------------------------|
| Real Estate Taxes | 4,622,609.00 | 1,429,716.00 | 1,443,023.89 | 2,014,442.00 | 2,002,986.89 | -11,455.11 | 43.33% |
| Public Utility Pers. Prop. | 824,863.00 | 282,771.00 | 346,697.03 | 282,771.00 | 346,697.03 | 63,926.03 | 42.03% |
| Investments | 50,000.00 | 4,851.00 | 1,317.76 | 8,485.00 | 3,981.84 | -4,503.16 | 7.96% |
| Other Local Receipts | 835,857.00 | 70,395.00 | 64,760.62 | 113,244.00 | 103,269.24 | -9,974.76 | 12.35% |
| State Foundation | 6,813,391.00 | 567,783.00 | 579,233.42 | 1,135,565.00 | 1,158,468.50 | 22,903.50 | 17.00% |
| Homestead/Rollback | 589,383.00 | 265,389.00 | 267,858.95 | 265,389.00 | 267,858.95 | 2,469.95 | 45.45% |
| Other State/Fed. Receipts | 153,606.00 | 27,241.00 | 27,980.82 | 33,644.00 | 39,616.53 | 5,972.53 | 25.79% |
| Non-Operating Receipts | 125,237.00 | 123,165.00 | 22,738.60 | 123,376.00 | 22,738.60 | -100,637.40 | 18.16% |
| Totals | 14,014,946.00 | 2,771,311.00 | 2,753,611.09 | 3,976,916.00 28.38% | 3,945,617.58 | -31,298.42 -0.22% | 28.15% |

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Budget Analysis

This document evaluates our expenditure levels.

1. 2020-21 Projected Expenditures - Projected expenditure levels for the 2020-21 fiscal year.
2. August Projected Expenditures - Expenditures projected for the month of August of 2020.
3. August 2020 Actual Expenditures - Actual expenditures incurred during the month of August of 2020.
4. 2020-21 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2020 through the end of August 2020.
5. 2020-21 Expenditures - Actual expenditures from July 1st, 2020 through the end of August, 2020.
6. Variance - This column represents the estimated expenditures from July 1st, 2020 through the end of August, 2020 (Column 4) minus the actual expenditures that have actually been incurred during that same period (Column 5) to give us a variance for comparison purposes.
7. % Expended - This figure represents the percentage of funds committed for that specific expenditure area for the year.

SUMMARY

The month of August saw us return to the two (2) payroll month. We have two months (July and January of 2021) within the year when we have three pays. The August pays were the last of the certified staffs 2019-20 contract pay. The first pay for classified employees began on July 17th. Administrative pays were adjusted on August 14th and the first pay for the 2020-21 certified (Teachers) staff will begin on September 11th.

Expenditures for the month of July were a little higher than we projected due to some classroom instructional orders not being placed at the end of last school year. We had a number of teachers not place their orders until they returned to school. I'm sure COVID had something to do with that. On the annual comparison on page 7, we see very comparable expenditure levels from 2019 to 2020. Expenditures only went up \$ 14,422.74 or .54%. I would like to think that we could continue that trend but we know that it is not possible.

Pike Delta York Local Schools

General Fund Budget Analysis

August 2020

| <i>Expenditure Area</i> | 2019-20 Appropriations | August 2020 Projected | August 2020 Expenditures | 2019-20 Projected | 2019-20 Actual | Annual Variance | % Expended |
|-------------------------|---------------------------|--------------------------|-----------------------------|-------------------------------|---------------------|-----------------------------|---------------|
| Salaries & Wages | 7,771,927.00 | 563,161.00 | 596,376.17 | 1,408,503.00 | 1,457,696.13 | 49,193.13 | 18.76% |
| Fringe Benefits | 3,487,134.00 | 276,783.00 | 302,787.82 | 544,535.00 | 573,187.23 | 28,652.23 | 16.44% |
| Total | 11,259,061.00 | 839,944.00 | 899,163.99 | 1,953,038.00 | 2,030,883.36 | 77,845.36 | 18.04% |
| Purchased Services | 3,026,245.00 | 244,587.00 | 272,439.34 | 542,013.00 | 459,347.06 | -82,665.94 | 15.18% |
| Supplies & Materials | 455,908.00 | 47,112.00 | 62,318.21 | 146,277.00 | 127,172.26 | -19,104.74 | 27.89% |
| Capital Outlay | 12,445.00 | 2,837.00 | 0.00 | 2,837.00 | 0.00 | -2,837.00 | 0.00% |
| Other Objects | 190,585.00 | 50,664.00 | 63,776.27 | 72,133.00 | 64,838.84 | -7,294.16 | 34.02% |
| Non-Operational | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Totals | 3,925,183.00 | 345,200.00 | 398,533.82 | 763,260.00 | 651,358.16 | -111,901.84 | 16.59% |
| Grand Total | 15,184,244.00 | 1,185,144.00 | 1,297,697.81 | 2,716,298.00 17.89% | 2,682,241.52 | -34,056.48 -0.22% | 17.66% |

Pike Delta York Local Schools

General Fund Year To Date Analysis

August 2020

| | August 2019 Actual | August 2020 Actual | Annual Variance | Percentage of Variance |
|--------------------------------------|-----------------------|-----------------------|--------------------|---------------------------|
| <i>Beginning Cash Balance</i> | 2,244,223.66 | 1,415,958.00 | -828,265.66 | -36.91% |
| <i>Revenue Sources</i> | | | | |
| Real Estate Taxes | 2,222,755.30 | 2,002,986.89 | -219,768.41 | -9.89% |
| Public Utility Personal | 0.00 | 346,697.03 | 346,697.03 | 0.00% |
| Investments | 13,226.91 | 3,981.84 | -9,245.07 | -69.90% |
| Other Local Receipts | 108,476.77 | 103,269.24 | -5,207.53 | -4.80% |
| State Foundation | 1,215,524.33 | 1,158,468.50 | -57,055.83 | -4.69% |
| Homestead/Rollback | 0.00 | 267,858.95 | 267,858.95 | 0.00% |
| Other State Receipts | 91,339.83 | 39,616.53 | -51,723.30 | -56.63% |
| Non-Operating Receipts | 123,524.75 | 22,738.60 | -100,786.15 | -81.59% |
| Total Revenue | 3,774,847.89 | 3,945,617.58 | 170,769.69 | 4.52% |
| <i>Expenditure Area</i> | | | | |
| Salaries & Wages | 1,415,885.43 | 1,457,696.13 | 41,810.70 | 2.95% |
| Fringe Benefits | 523,966.14 | 573,187.23 | 49,221.09 | 9.39% |
| Purchased Services | 509,767.95 | 459,347.06 | -50,420.89 | -9.89% |
| Supplies & Materials | 141,011.74 | 127,172.26 | -13,839.48 | -9.81% |
| Capital Outlay | 3,297.00 | 0.00 | -3,297.00 | 0.00% |
| Other Objects | 73,890.52 | 64,838.84 | -9,051.68 | -12.25% |
| Non-Operational Expenses | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Expenditures | 2,667,818.78 | 2,682,241.52 | 14,422.74 | 0.54% |
| <i>Ending Cash Balance</i> | 3,351,252.77 | 2,679,334.06 | -671,918.71 | -20.05% |

Pike-Delta-York Local School District

Cash Reconciliation

August 2020

| | <u>Sub-Totals</u> | <u>Totals</u> |
|--|-------------------|------------------------|
| Gross Depository Balances: | | |
| F&M Warrant | 60,200.00 | |
| PayForIt | 6,077.94 | |
| Total Depository Balances (Gross) | | 66,277.94 |
| Adjustments to Bank Balance: | | |
| Cash in Transit to Bank | | |
| S.E.R.S. Surcharge | (32,637.20) | |
| Payroll Duplication | 3,520.00 | |
| Payroll Adjustment | 65.39 | |
| Outstanding Checks | (130,992.55) | |
| Total Adjustments | | -160,044.36 |
| Other Investments: | | |
| F&M - Money Market (Commercial Sweep) | 199,100.86 | |
| Star Ohio - General Fund | 2,785,473.51 | |
| Star Plus | 6,436.15 | |
| RedTree Investments | 2,135,655.27 | |
| Total Investments | | 5,126,665.79 |
| Petty Cash & Change Funds: | | |
| Athletic Checking | 980.00 | |
| Athletic Gate Cash | 4,200.00 | |
| Cafeteria Change Funds | 170.00 | |
| H.S. Office Petty Cash | 50.00 | |
| Board Office Petty Cash | 75.00 | |
| H.S. Cafeteria Coffee Shop Change Fund | | |
| Total Petty Cash | | 5,475.00 |
| BANK BALANCE | | \$ 5,038,374.37 |
| CURRENT CASH BALANCE | | \$ 5,038,374.37 |
| Payroll Clearing Account | \$ 75,698.58 | |

DATE: 09/03/2020
TIME: 12:12

PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 08/31/2020

PAGE: 1
(USAEMSED)

| | SUB-TOTALS ----- | TOTALS ----- |
|-----------------------------------|---------------------|-----------------|
| Gross Depository Balances: | | |
| F & M - Operating Account | \$ 60,200.00 | |
| F & M - Pay-For-It Account | 6,077.94 | |
| | ----- | |
| Total Depository Balances (Gross) | | \$ 66,277.94 |
| Adjustments to Bank Balance: | | |
| Cash in Transit to Bank | \$ 0.00 | |
| Outstanding Checks | 130,992.55- | |
| Adjustments | 29,051.81- | |
| S.E.R.S. Surcharge | | |
| Payroll Duplication | | |
| Payroll Adjustment | | |
| | ----- | |
| Total Adjustments to Bank Balance | | 160,044.36- |
| Investments: | | |
| Treasury Bonds and Notes | \$ 0.00 | |
| Certificate of Deposits | 0.00 | |
| Other Securities | 0.00 | |
| Other Investments: | | |
| F & M - Money Market Sweep | 199,100.86 | |
| Star Ohio - General Fund | 2,785,473.51 | |
| Star Plus | 6,436.15 | |
| RedTree Investments | 2,135,655.27 | |
| | ----- | |
| Total Investments | | 5,126,665.79 |
| Cash on Hand: | | |
| Petty Cash: | | |
| Athletic Checking | \$ 980.00 | |
| Athletic Gate Cash | 4,200.00 | |
| Cafeteria Change Fund | 170.00 | |
| H.S. Office Petty Cash | 50.00 | |
| Board Office Petty Cash | 75.00 | |
| Change Cash: | | |
| Cash with Fiscal Agent | 0.00 | |
| | ----- | |
| Total Cash on Hand | | 5,475.00 |
| | | ----- |
| Total Balances | | \$ 5,038,374.37 |
| | | ===== |
| Total Fund Balance | | \$ 5,038,374.37 |
| | | ===== |
| Depository Clearance Accounts: | | |
| F & M - Payroll Account | \$ 75,698.58 | |
| | ----- | |
| Total Clearance Account Balances | | \$ 75,698.58 |

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

August 2020

| Institution | Account Type | Account Number | Receives Interest | MTD Interest | Interest Rate | Month End Balance |
|------------------------|--------------|----------------|-------------------|--------------|---------------|-------------------|
| STAR Ohio | GF | 11278 | Monthly | \$ 631.53 | 0.25% | \$ 2,785,473.51 |
| STAR Plus | GF | 104791302979 | Monthly | \$ 1.37 | 0.25% | \$ 6,436.15 |
| F&M State Bank | Sweep | 00-46762 | Monthly | \$ 45.44 | | \$ 199,100.86 |
| F&M State Bank | Warrant | 00-46763 | N/A | \$ - | | \$ 60,200.00 |
| F&M State Bank | PayForIt | 21-62209 | N/A | \$ - | | \$ 6,077.94 |
| REDTREE | Various | X90527 | Monthly | \$ 637.28 | 2.22% | \$ 1,525,673.70 |
| REDTREE - Scholarships | Various | X90527 | Monthly | \$ 254.79 | 2.22% | \$ 609,981.57 |

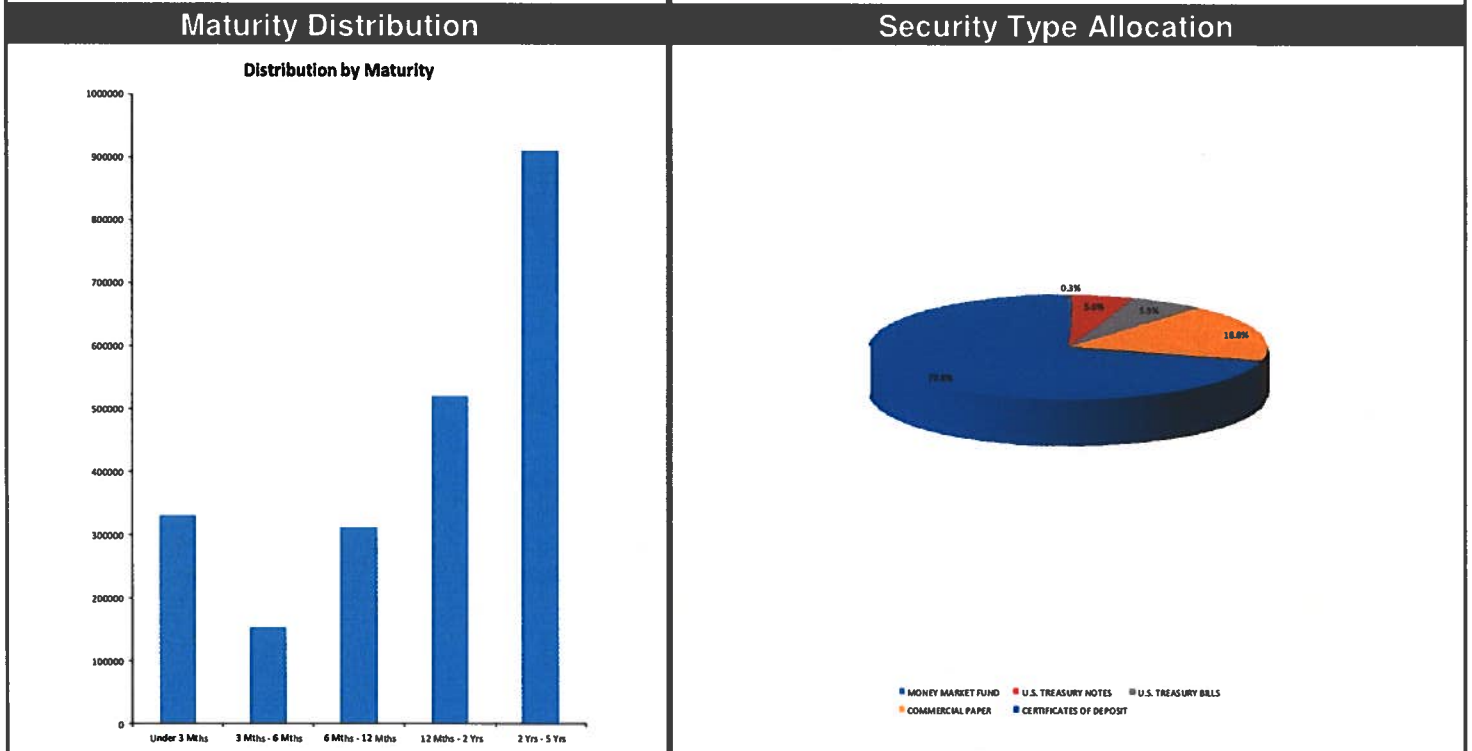
TOTAL INVESTMENTS

\$ 1,570.41

\$ 5,192,943.73

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 August 31, 2020

| Monthly Cash Flow Activity | | Market Value Summary | | | | |
|---------------------------------------|--------------|-------------------------------|---------------------|--------------------|--------------------------|--------------------|
| From 07-31-20 through 08-31-20 | | Security Type | Market Value | Pct. Assets | Avg Yield at Cost | Wgt Avg Mat |
| Beginning Book Value | 2,134,763.20 | Money Market Fund | | | | |
| Contributions | 0.00 | MONEY MARKET FUND | 6,957.45 | 0.3 | 0.05 | 0.00 |
| Withdrawals | 0.00 | Fixed Income | | | | |
| Prior Month Management Fees | -185.50 | U.S. TREASURY BILLS | 129,995.45 | 5.8 | 0.16 | 0.04 |
| Realized Gains/Losses | 0.00 | U.S. TREASURY NOTES | 110,687.50 | 5.0 | 1.68 | 0.58 |
| Gross Interest Earnings | 1,077.57 | Accrued Interest | 578.55 | 0.0 | | |
| Ending Book Value | 2,135,655.27 | Commercial Paper | | | | |
| | | COMMERCIAL PAPER | 399,680.00 | 17.9 | 0.66 | 0.39 |
| | | Certificate of Deposit | | | | |
| | | CERTIFICATES OF DEPOSIT | 1,571,517.02 | 70.6 | 2.84 | 2.08 |
| | | Accrued Interest | 7,706.09 | 0.3 | | |
| | | TOTAL PORTFOLIO | 2,227,122.07 | 100.0 | 2.22 | 1.57 |



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Portfolio Holdings Report
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 August 31, 2020

| Quantity | Cusip | Security Description | Moody's | S&P | Cost Basis | Market Value | Yield at Cost | Wtd Maturity | Purchase Date | |
|--------------------------------|-----------|--|---------|------|---------------------|---------------------|---------------|--------------|---------------|--|
| U.S. TREASURY NOTES | | | | | | | | | | |
| 110,000 | 912828Q37 | US Treasury Note 1.250% Due 03-31-21 | Aaa | AA+ | 109,333.98 | 110,687.50 | 1.68 | 0.58 | 10-31-19 | |
| | | Accrued Interest | | | | 578.55 | | | | |
| | | | | | 109,333.98 | 111,266.05 | 1.68 | 0.58 | | |
| U.S. TREASURY BILLS | | | | | | | | | | |
| 130,000 | 9127963Y3 | US Treasury Bill 0.000% Due 09-15-20 | P-1 | A-1+ | 129,938.56 | 129,995.45 | 0.16 | 0.04 | 05-29-20 | |
| CERTIFICATES OF DEPOSIT | | | | | | | | | | |
| 150,000 | 12556LAU0 | CIT Bank NA, CA 3.050% Due 12-17-20 | | | 149,925.00 | 151,341.00 | 3.08 | 0.30 | 12-17-18 | |
| 195,000 | 61760ASB6 | Morgan Stanley Private Bank, NY 3.250% Due 11-15-21 | | | 194,707.50 | 202,390.50 | 3.30 | 1.18 | 11-15-18 | |
| 150,000 | 02007GHF3 | Ally Bank, UT 2.900% Due 01-31-22 | | | 149,925.00 | 155,920.20 | 2.92 | 1.40 | 01-31-19 | |
| 150,000 | 7954502A2 | Sallie Mae Bank, UT 2.750% Due 03-21-22 | | | 149,737.50 | 156,109.05 | 2.81 | 1.52 | 03-21-19 | |
| 150,000 | 17312QX79 | Citibank NA, SD 3.400% Due 12-21-22 | | | 149,775.00 | 161,166.30 | 3.44 | 2.23 | 12-21-18 | |
| 150,000 | 20033AS23 | Comenity Capital Bank, UT 2.850% Due 03-15-23 | | | 149,737.50 | 160,137.00 | 2.91 | 2.45 | 03-18-19 | |
| 90,000 | 949763YY6 | Wells Fargo Bank, SD 2.750% Due 04-10-23 | | | 89,973.00 | 96,003.36 | 2.77 | 2.52 | 04-23-19 | |
| 158,000 | 58404DHN4 | Medallion Bank, UT 0.350% Due 07-20-23 | | | 158,000.00 | 158,658.86 | 0.35 | 2.87 | 07-21-20 | |
| 150,000 | 38148P3A3 | Goldman Sachs Bank USA, NY 3.550% Due 12-12-23 | | | 149,700.00 | 166,253.40 | 3.59 | 3.11 | 12-12-18 | |
| 150,000 | 949763YW0 | Wells Fargo Bank, SD 2.950% Due 03-27-24 | | | 149,700.00 | 163,537.35 | 3.01 | 3.40 | 03-27-19 | |
| | | Accrued Interest | | | | 7,706.09 | | | | |
| | | | | | 1,491,180.50 | 1,579,223.11 | 2.84 | 2.08 | | |
| COMMERCIAL PAPER | | | | | | | | | | |
| 100,000 | 19121AKD2 | Coca Cola Company 0.000% Due 10-13-20 | P-1 | A-1+ | 98,824.67 | 99,984.00 | 1.66 | 0.12 | 01-29-20 | |
| 100,000 | 89233GKV7 | Toyota Motor Credit 0.000% Due 10-29-20 | P-1 | A-1+ | 99,822.22 | 99,977.00 | 0.40 | 0.16 | 05-22-20 | |
| 100,000 | 09659BQF0 | BNP Paribas 0.000% Due 03-15-21 | P-1 | A-1 | 99,784.00 | 99,886.00 | 0.32 | 0.54 | 07-15-20 | |
| 100,000 | 62479LSM8 | MUFG Bank 0.000% Due 05-21-21 | P-1 | A-1 | 99,813.89 | 99,833.00 | 0.25 | 0.73 | 08-26-20 | |
| | | | | | 398,244.78 | 399,680.00 | 0.66 | 0.39 | | |
| MONEY MARKET FUND | | | | | | | | | | |
| | USBMMF | First American Treasury Obligations Fund | | | 6,957.45 | 6,957.45 | 0.05 | | | |
| TOTAL PORTFOLIO | | | | | 2,135,655.27 | 2,227,122.07 | 2.22 | 1.57 | | |

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com



P. O. Box 7177
Dublin, OH 43017

Account Statement

August 1, 2020 - August 31, 2020

ACCOUNT NUMBER

11278

REGISTRATION

PIKE DELTA YORK LCL SCHL DIST
ATTN CFO/TREASURER
504 FERNWOOD ST
DELTA, OH 43515

0000005-0000005 PDFE 917415



PIKE DELTA YORK LCL SCHL DIST
ATTN CFO/TREASURER
504 FERNWOOD ST
DELTA, OH 43515

REP NAME

REP ID

90496 26 0000



Shareholder Services 800-648-STAR (7827)

Funds Management

STAR Ohio
Columbus, OH 43260



Please visit our website at:
www.tos.ohio.gov

Shareholder Message Center

STAR Ohio will be closed Monday, September 7, 2020 in observance of Labor Day.

Recent changes to governmental security filters have caused some emails sent from STAR Ohio to be blocked. To ensure delivery of these emails, please add the following formats to your permitted sender list: @pfadm.com, @meederinvestment.com, @ultimusfundsolutions.com

24 hr. advance transaction notification of both purchases and redemptions over \$100 million is highly recommended, including the length of time the deposited funds are expected to remain in STAR Ohio. Advanced notification allows the STAR Ohio fund to invest timely to achieve the best yield possible.

Based on your feedback, the daily close time for STAR Ohio has changed to 2:00pm.

Contact STAR Ohio Client Services to stop paper statements or to register for web access on your STAR Ohio account.

Visit www.starohio.com to view the STAR Ohio Webinar recorded on April 7, 2020. This webcast, hosted by the Ohio Treasurer's office, provides a market review and update on the STAR Ohio and STAR Plus Programs.

Visit the Frequently Asked Questions section online at www.starohio.com for more information and other helpful tips regarding your STAR Ohio account. STAR Ohio Client Services can be reached from 8:30am to 5:00pm Monday through Friday at 1-800-648-STAR (7827) or by emailing info@starohio.com.

PORTFOLIO SUMMARY

| Funds | Fund ID | Cost Basis Election | Total Shares | Share Price | Share Value | Portfolio % |
|-----------|---------|---------------------|---------------|-------------|----------------|-------------|
| Star Ohio | 4508 | N/A | 2,785,473.510 | \$1.00 | \$2,785,473.51 | 100.00% |

Portfolio Value as of 08/31/2020:

\$2,785,473.51

DISTRIBUTION SUMMARY

| Funds | Fund ID | YTD Earnings | | | Reinvestment Option | | |
|-----------|---------|--------------|---------------|---------------|---------------------|---------------|---------------|
| | | Income | S/T Cap Gains | L/T Cap Gains | Income | S/T Cap Gains | L/T Cap Gains |
| Star Ohio | 4508 | \$10,737.34 | \$0.00 | \$0.00 | Reinvest | Reinvest | Reinvest |

TRANSACTIONS

Star Ohio

4508 - 11278

30 Day Yield = 0.25%

| Date | Transaction Type | Transaction ID | Shares | Share Price | Gross Amount | Ded. Amount | Net Amount |
|------------|------------------|----------------|---------------|-------------|--------------|-------------|----------------|
| 08/01/2020 | Opening Balance | | 1,026,740.220 | \$1.00 | | | \$1,026,740.22 |
| 08/07/2020 | Purchase | 50078011 | 190,868.060 | 1.00 | 190,868.06 | | 190,868.06 |
| 08/07/2020 | Purchase | 50078111 | 2,020,155.210 | 1.00 | 2,020,155.21 | | 2,020,155.21 |
| 08/12/2020 | Redemption | 50138412 | (500,000.000) | 1.00 | (500,000.00) | | (500,000.00) |
| 08/14/2020 | Purchase | 50170511 | 11,957.740 | 1.00 | 11,957.74 | | 11,957.74 |
| 08/20/2020 | Purchase | 50239811 | 325,596.540 | 1.00 | 325,596.54 | | 325,596.54 |
| 08/21/2020 | Purchase | 50255511 | 192,258.890 | 1.00 | 192,258.89 | | 192,258.89 |

FINANCIAL SUMMARY REPORT
Processing Month: August 2020
PIKE-DELTA-YORK LOCAL SCHOOLS

| Fnd | Sec | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----|------|---------------------------|-------------------|--------------|---------------|------------------|-------------------|---------------------------|
| 001 | 0000 | GENERAL FUND | 1,395,732.04 | 2,730,331.09 | 3,922,337.58 | 1,297,697.81 | 2,682,241.52 | 2,635,828.10 |
| 001 | 9000 | GENERAL FUND - TECHNOLOGY | 20,225.27 | 23,280.00 | 23,280.00 | .00 | .00 | 43,505.27 |
| 002 | 9799 | BOND RETIREMENT - 2015 | 1,202,620.02 | 333,950.36 | 431,683.36 | 8,720.40 | 8,720.40 | 1,625,582.98 |
| 006 | 0000 | FOOD SERVICE FUND | .00 | 6,053.86 | 6,053.86 | 33,071.15 | 69,785.14 | 63,731.28- |
| 007 | 9001 | BEN ATHERTON MEMORIAL SCH | 1,153.18 | .48 | 2.05 | .00 | 1,000.00 | 155.23 |
| 007 | 9002 | NATE PARSONS MEMORIAL SCH | 3,424.05 | 1.42 | 6.07 | 700.00 | 700.00 | 2,730.12 |
| 007 | 9100 | CLYDE J KINNEY MEMORIAL S | 27,539.47 | 11.43 | 48.84 | .00 | .00 | 27,588.31 |
| 007 | 9290 | COACH CORY'S BACKPACK BUD | 6,385.45 | 60.00 | 60.00 | .00 | .00 | 6,445.45 |
| 007 | 9300 | TOMMY CHILDRESS JR. MEMOR | 15,598.27 | 6.47 | 27.66 | .00 | .00 | 15,625.93 |
| 007 | 9400 | PDYLSO BOARD OF EDUCATION | .00 | 200.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 007 | 9500 | PDY FACULTY & STAFF MEMOR | 36,711.99 | 115.23 | 165.10 | 600.00 | 600.00 | 36,277.09 |
| 007 | 9600 | DALE E ADAMS SCHOLARSHIP | 14.55 | .00 | .00 | .00 | .00 | 14.55 |
| 007 | 9800 | CLASS OF 1956 MEMORIAL SC | 1,078.26 | .45 | 1.91 | 1,000.00 | 1,000.00 | 80.17 |
| 007 | 9900 | RICHARD SELL MEMORIAL SCH | 528,466.59 | 219.31 | 937.21 | 2,000.00 | 5,000.00 | 524,403.80 |
| 007 | 9990 | SPROW BUCKS - TEACHER GRA | 1,134.36 | .00 | .00 | .00 | .00 | 1,134.36 |
| 007 | 9991 | KICKSTARTER SCHOLARSHIP | 1,110.00 | .00 | .00 | 500.00 | 500.00 | 610.00 |
| 009 | 9100 | U.S.S.F. - DELTA ELEMENTA | 248.00 | .00 | 60.00 | 12,740.50 | 13,956.40 | 13,648.40- |
| 009 | 9200 | U.S.S.F. - DELTA M.S. | 111.00 | 110.00 | 131.00 | 3,165.05 | 3,165.05 | 2,923.05- |
| 009 | 9300 | U.S.S.F. - DELTA H.S. | 7,320.70 | 140.00 | 231.00 | 724.78 | 724.78 | 6,826.92 |
| 018 | 9002 | DELTA ELEMENTARY | 21,972.24 | .00 | .00 | .00 | .00 | 21,972.24 |
| 018 | 9005 | DELTA MIDDLE SCHOOL | 6,908.83 | 304.79 | 317.79 | 156.92 | 191.92 | 7,034.70 |
| 018 | 9006 | DELTA HIGH SCHOOL | 5,090.01 | .00 | .00 | .00 | .00 | 5,090.01 |
| 019 | 9173 | J. PATTERSON LIBRARY GRAN | 4,023.01 | .00 | .00 | 497.17 | 497.17 | 3,525.84 |
| 019 | 9176 | M.S. AFTER-SCHOOL PROGRAM | 4,132.14 | .00 | .00 | .00 | .00 | 4,132.14 |
| 019 | 9177 | PREVENTION EDUCATION GRAN | 16,272.00 | .00 | .00 | .00 | .00 | 16,272.00 |
| 034 | 9009 | PERMANENT IMPROVEMENT - O | .00 | 29,175.05 | 37,511.05 | 14,273.07 | 14,607.32 | 22,903.73 |
| 200 | 9013 | CLASS OF 2019 | 848.54 | .00 | .00 | .00 | .00 | 848.54 |
| 200 | 9020 | CLASS OF 2020 | 6,112.42 | .00 | .00 | .00 | .00 | 6,112.42 |
| 200 | 9021 | CLASS OF 2021 | 6,185.91 | .00 | .00 | .00 | .00 | 6,185.91 |
| 200 | 9022 | CLASS OF 2022 | 6,335.16 | .00 | .00 | .00 | .00 | 6,335.16 |
| 200 | 9023 | CLASS OF 2023 | 1,676.87 | .00 | .00 | .00 | .00 | 1,676.87 |
| 200 | 9024 | CLASS OF 2024 | 11,323.56 | .00 | .00 | .00 | .00 | 11,323.56 |
| 200 | 9025 | CLASS OF 2025 | 15,935.96 | .00 | .00 | .00 | .00 | 15,935.96 |
| 200 | 9026 | CLASS OF 2026 | 448.97 | .00 | .00 | .00 | .00 | 448.97 |
| 200 | 9027 | CLASS OF 2027 | 6,632.25 | 1,604.00 | 1,604.00 | .00 | .00 | 8,236.25 |
| 200 | 9028 | CLASS OF 2028 | 400.00 | .00 | .00 | .00 | .00 | 400.00 |
| 200 | 9100 | H.S. - DRAMA CLUB | 21.50 | .00 | .00 | .00 | .00 | - 21.50 |
| 200 | 9150 | M.S. - SCIENCE CLUB | 639.80 | .00 | .00 | .00 | .00 | 639.80 |
| 200 | 9280 | H.S. - SPANISH CLUB | 2,300.47 | .00 | .00 | .00 | .00 | 2,300.47 |
| 200 | 9320 | H.S. - FCCLA | 4,486.54 | .00 | .00 | .00 | .00 | 4,486.54 |
| 200 | 9330 | H.S. - FFA | 6,853.85 | .00 | .00 | .00 | .00 | 6,853.85 |
| 200 | 9550 | M.S. - CHEERLEADERS | 1,810.36 | .00 | .00 | .00 | .00 | 1,810.36 |
| 200 | 9553 | H.S. - CHEERLEADERS | 4,095.63 | 900.00 | 900.00 | .00 | .00 | 4,995.63 |
| 200 | 9610 | H.S. - STUDENT COUNCIL | 3,089.45 | .00 | .00 | .00 | .00 | 3,089.45 |
| 200 | 9611 | M.S. - STUDENT COUNCIL | 476.29 | .00 | .00 | .00 | .00 | 476.29 |
| 200 | 9650 | H.S. - SADD | 740.79 | .00 | .00 | .00 | .00 | 740.79 |

| Fnd | Sc | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 001 | 0000 | GENERAL FUND | 1,395,732.04 | 2,730,331.09 | 3,922,337.58 | 1,297,697.81 | 2,682,241.52 | 2,635,828.10 |
| 001 | 9000 | GENERAL FUND - TECHNOLOGY | 20,225.27 | 23,280.00 | 23,280.00 | .00 | .00 | 43,505.27 |
| 002 | 9799 | BOND RETIREMENT - 2015 | 1,202,620.02 | 333,950.36 | 431,683.36 | 8,720.40 | 8,720.40 | 1,625,582.98 |
| 006 | 0000 | FOOD SERVICE FUND | .00 | 6,053.86 | 6,053.86 | 33,071.15 | 69,785.14 | 63,731.28- |
| 007 | 9001 | BEN ATHERTON MEMORIAL SCH | 1,153.18 | .48 | 2.05 | .00 | 1,000.00 | 155.23 |
| 007 | 9002 | NATE PARSONS MEMORIAL SCH | 3,424.05 | 1.42 | 6.07 | 700.00 | 700.00 | 2,730.12 |
| 007 | 9100 | CLYDE J KINNEY MEMORIAL S | 27,539.47 | 11.43 | 48.84 | .00 | .00 | 27,588.31 |
| 007 | 9290 | COACH CORY'S BACKPACK BUD | 6,385.45 | 60.00 | 60.00 | .00 | .00 | 6,445.45 |
| 007 | 9300 | TOMMY CHILDRESS JR. MEMOR | 15,598.27 | 6.47 | 27.66 | .00 | .00 | 15,625.93 |
| 007 | 9400 | PDYLSD BOARD OF EDUCATION | .00 | 200.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 007 | 9500 | PDY FACULTY & STAFF MEMOR | 36,711.99 | 115.23 | 165.10 | 600.00 | 600.00 | 36,277.09 |
| 007 | 9600 | DALE E ADAMS SCHOLARSHIP | 14.55 | .00 | .00 | .00 | .00 | 14.55 |
| 007 | 9800 | CLASS OF 1956 MEMORIAL SC | 1,078.26 | .45 | 1.91 | 1,000.00 | 1,000.00 | 80.17 |
| 007 | 9900 | RICHARD SELL MEMORIAL SCH | 528,466.59 | 219.31 | 937.21 | 2,000.00 | 5,000.00 | 524,403.80 |
| 007 | 9990 | SPROW BUCKS - TEACHER GRA | 1,134.36 | .00 | .00 | .00 | .00 | 1,134.36 |
| 007 | 9991 | KICKSTARTER SCHOLARSHIP | 1,110.00 | .00 | .00 | 500.00 | 500.00 | 610.00 |
| 009 | 9100 | U.S.S.F. - DELTA ELEMENTA | 248.00 | .00 | 60.00 | 12,740.50 | 13,956.40 | 13,648.40- |
| 009 | 9200 | U.S.S.F. - DELTA M.S. | 111.00 | 110.00 | 131.00 | 3,165.05 | 3,165.05 | 2,923.05- |
| 009 | 9300 | U.S.S.F. - DELTA H.S. | 7,320.70 | 140.00 | 231.00 | 724.78 | 724.78 | 6,826.92 |
| 018 | 9002 | DELTA ELEMENTARY | 21,972.24 | .00 | .00 | .00 | .00 | 21,972.24 |
| 018 | 9005 | DELTA MIDDLE SCHOOL | 6,908.83 | 304.79 | 317.79 | 156.92 | 191.92 | 7,034.70 |
| 018 | 9006 | DELTA HIGH SCHOOL | 5,090.01 | .00 | .00 | .00 | .00 | 5,090.01 |
| 019 | 9173 | J. PATTERSON LIBRARY GRAN | 4,023.01 | .00 | .00 | 497.17 | 497.17 | 3,525.84 |
| 019 | 9176 | M.S. AFTER-SCHOOL PROGRAM | 4,132.14 | .00 | .00 | .00 | .00 | 4,132.14 |
| 019 | 9177 | PREVENTION EDUCATION GRAN | 16,272.00 | .00 | .00 | .00 | .00 | 16,272.00 |
| 034 | 9009 | PERMANENT IMPROVEMENT - O | .00 | 29,175.05 | 37,511.05 | 14,273.07 | 14,607.32 | 22,903.73 |
| 200 | 9013 | CLASS OF 2019 | 848.54 | .00 | .00 | .00 | .00 | 848.54 |
| 200 | 9020 | CLASS OF 2020 | 6,112.42 | .00 | .00 | .00 | .00 | 6,112.42 |
| 200 | 9021 | CLASS OF 2021 | 6,185.91 | .00 | .00 | .00 | .00 | 6,185.91 |
| 200 | 9022 | CLASS OF 2022 | 6,335.16 | .00 | .00 | .00 | .00 | 6,335.16 |
| 200 | 9023 | CLASS OF 2023 | 1,676.87 | .00 | .00 | .00 | .00 | 1,676.87 |
| 200 | 9024 | CLASS OF 2024 | 11,323.56 | .00 | .00 | .00 | .00 | 11,323.56 |
| 200 | 9025 | CLASS OF 2025 | 15,935.96 | .00 | .00 | .00 | .00 | 15,935.96 |
| 200 | 9026 | CLASS OF 2026 | 448.97 | .00 | .00 | .00 | .00 | 448.97 |
| 200 | 9027 | CLASS OF 2027 | 6,632.25 | 1,604.00 | 1,604.00 | .00 | .00 | 8,236.25 |
| 200 | 9028 | CLASS OF 2028 | 400.00 | .00 | .00 | .00 | .00 | 400.00 |
| 200 | 9100 | H.S. - DRAMA CLUB | 21.50 | .00 | .00 | .00 | .00 | 21.50 |
| 200 | 9150 | M.S. - SCIENCE CLUB | 639.80 | .00 | .00 | .00 | .00 | 639.80 |
| 200 | 9280 | H.S. - SPANISH CLUB | 2,300.47 | .00 | .00 | .00 | .00 | 2,300.47 |
| 200 | 9320 | H.S. - FCCLA | 4,486.54 | .00 | .00 | .00 | .00 | 4,486.54 |
| 200 | 9330 | H.S. - FFA | 6,853.85 | .00 | .00 | .00 | .00 | 6,853.85 |
| 200 | 9550 | M.S. - CHEERLEADERS | 1,810.36 | .00 | .00 | .00 | .00 | 1,810.36 |
| 200 | 9553 | H.S. - CHEERLEADERS | 4,095.63 | 900.00 | 900.00 | .00 | .00 | 4,995.63 |
| 200 | 9610 | H.S. - STUDENT COUNCIL | 3,089.45 | .00 | .00 | .00 | .00 | 3,089.45 |
| 200 | 9611 | M.S. - STUDENT COUNCIL | 476.29 | .00 | .00 | .00 | .00 | 476.29 |
| 200 | 9650 | H.S. - SADD | 740.79 | .00 | .00 | .00 | .00 | 740.79 |

FINANCIAL SUMMARY REPORT
 Processing Month: August 2020
 PIKE-DELTA-YORK LOCAL SCHOOLS

| Fnd | Sec | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----------------------|------|---------------------------|-------------------|--------------|---------------|------------------|-------------------|---------------------------|
| 200 | 9651 | M.S. - SADD | 387.32 | .00 | .00 | .00 | .00 | 387.32 |
| 200 | 9689 | H.S. - DEL HI | 4,279.81 | .00 | .00 | .00 | .00 | 4,279.81 |
| 200 | 9690 | H.S. - GREEN & WHITE | 900.10 | .00 | .00 | .00 | .00 | 900.10 |
| 200 | 9691 | M.S. - YEARBOOK | 7,207.22 | 151.00 | 151.00 | .00 | .00 | 7,358.22 |
| 200 | 9710 | H.S. - NATIONAL HONOR SOC | 372.53 | .00 | .00 | .00 | .00 | 372.53 |
| 200 | 9711 | M.S. - NATIONAL HONOR SOC | 4,475.09 | .00 | .00 | .00 | .00 | 4,475.09 |
| 300 | 9200 | M.S. - DESTINATION IMAGIN | 26,501.83 | .00 | .00 | 665.28 | 665.28 | 25,836.55 |
| 300 | 9350 | H.S. - ART CLUB | 1,720.17 | .00 | .00 | .00 | .00 | 1,720.17 |
| 300 | 9440 | H.S. - BAND | 3,231.76 | 185.00 | 185.00 | .00 | .00 | 3,416.76 |
| 300 | 9470 | H.S. - DELAIRE'S | 3,817.18 | .00 | .00 | .00 | .00 | 3,817.18 |
| 300 | 9490 | H.S. - MUSICAL | 1,468.49 | .00 | .00 | .00 | .00 | 1,468.49 |
| 300 | 9500 | ATHLETIC FUND | 100.00 | 3,548.82 | 3,548.82 | .00 | 2,299.74 | 1,349.08 |
| 300 | 9501 | ATHLETIC'S - BASEBALL | 13,718.72 | 587.00 | 587.00 | .00 | .00 | 14,305.72 |
| 300 | 9502 | ATHLETIC'S - BOY'S BASKET | 1,969.50 | .00 | .00 | .00 | .00 | 1,969.50 |
| 300 | 9503 | ATHLETIC'S - GIRL'S SOCCE | 403.15 | 308.79 | 308.79 | 102.64 | 227.64 | 484.30 |
| 300 | 9504 | ATHLETIC'S - FOOTBALL | 5,926.80 | 4,055.00 | 4,055.00 | 260.00 | 325.00 | 9,656.80 |
| 300 | 9505 | ATHLETIC'S - BOY'S CROSS | 720.12 | .00 | .00 | .00 | .00 | 720.12 |
| 300 | 9506 | ATHLETIC'S - GOLF | 2,187.10 | .00 | .00 | .00 | 973.00 | 1,214.10 |
| 300 | 9508 | ELEMENTARY - SQUARE ONE A | 1,553.79 | .00 | .00 | .00 | .00 | 1,553.79 |
| 300 | 9509 | ATHLETIC'S - GIRL'S BASKE | 1,595.97 | .00 | .00 | .00 | 126.35 | 1,469.62 |
| 300 | 9510 | ATHLETIC'S - SOFTBALL | .00 | 388.62 | 388.62 | .00 | .00 | 388.62 |
| 300 | 9513 | ATHLETIC'S - BOY'S SOCCER | .00 | 6,620.00 | 6,620.00 | .00 | 125.00 | 6,495.00 |
| 300 | 9514 | ATHLETIC'S - VOLLEYBALL | 4,165.12 | 344.00 | 344.00 | 50.30 | 350.30 | 4,158.82 |
| 300 | 9516 | ATHLETIC'S - BOWLING | 519.50 | .00 | .00 | .00 | .00 | 519.50 |
| 551 | 9020 | L.E.P. 2019-20 | .00 | .00 | .00 | 2,868.70 | 2,868.70 | 2,868.70- |
| 572 | 9020 | TITLE I 2019-20 | 8,446.27- | .00 | 8,446.27 | 18,113.12 | 45,093.23 | 45,093.23- |
| 587 | 9120 | IDEA-b 2019-20 P.S. RESTO | 573.85- | .00 | 573.85 | .00 | 1,103.93 | 1,103.93- |
| 590 | 9020 | TITLE II-A 2019-20 | 2,109.45- | .00 | 2,109.45 | 5,314.56 | 13,286.49 | 13,286.49- |
| 599 | 9020 | 21st CENTURY 2019-20 | .00 | .00 | .00 | 3,600.00 | 7,945.00 | 7,945.00- |
| 599 | 9220 | TITLE IV-A 2019-20 | 297.05- | .00 | 297.05 | .00 | .00 | .00 |
| Grand Total All Funds | | | 3,463,480.40 | 3,142,652.17 | 4453,973.33 | 1,407,821.45 | 2879,079.36 | 5038,374.37 |
| Total Invested Funds | | | .00 | | | | | |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|--------|------------|---------|--------------------------------|--------------|-------------|
| 063953 | 08/07/2020 | W/R | A. R. S. REFUSE SERVICE | 934.25 | 08/31/2020 |
| 063954 | 08/07/2020 | W/W | ANDREA JOHNSON | 466.19 | |
| 063955 | 08/07/2020 | W/R | ANDREW HANGE | 50.00 | 08/31/2020 |
| 063956 | 08/07/2020 | W/R | APPLE INC. | 18,062.50 | 08/31/2020 |
| 063957 | 08/07/2020 | W/R | ARAMARK UNIFORM & CAREER | 659.00 | 08/31/2020 |
| 063958 | 08/07/2020 | W/R | BC TECHNOLOGIES COMPANY | 1,000.00 | 08/31/2020 |
| 063959 | 08/07/2020 | W/R | DELTA HARDWARE & INDUSTRIAL, | 62.28 | 08/31/2020 |
| 063960 | 08/07/2020 | W/R | ENNIS BRITTON CO., LPA | 344.50 | 08/31/2020 |
| 063961 | 08/07/2020 | W/R | HYLANT ADMINISTRATIVE SERVICES | 67,072.00 | 08/31/2020 |
| 063962 | 08/07/2020 | W/R | FIRST NATIONAL PRINTING & | 7,478.00 | 08/31/2020 |
| 063963 | 08/07/2020 | W/R | STAPLES ADVANTAGE | 154.84 | 08/31/2020 |
| 063964 | 08/07/2020 | W/R | TED HASELMAN | 50.00 | 08/31/2020 |
| 063965 | 08/07/2020 | W/R | TREASURER, STATE OF OHIO, | 819.00 | 08/31/2020 |
| 063966 | 08/07/2020 | W/R | U.S. BANK EQUIPMENT FINANCE | 1,670.18 | 08/31/2020 |
| 063967 | 08/07/2020 | W/R | VILLAGE OF DELTA | 1,942.54 | 08/31/2020 |
| 063969 | 08/11/2020 | C/R | TREASURER | 308,554.58 | 08/31/2020 |
| 063970 | 08/13/2020 | W/R | American United Life Ins. Co. | 533.50 | 08/31/2020 |
| 063971 | 08/14/2020 | W/R | OASBO | 795.00 | 08/31/2020 |
| 063972 | 08/14/2020 | W/R | OHIO GAS COMPANY | 1,035.72 | 08/31/2020 |
| 063973 | 08/17/2020 | W/R | TREASURER | 220.00 | 08/31/2020 |
| 063974 | 08/18/2020 | W/R | UNIVERSITY OF TOLEDO | 3,500.00 | 08/31/2020 |
| 063975 | 08/20/2020 | W/R | FTIOS | 5,000.00 | 08/31/2020 |
| 063976 | 08/20/2020 | W/R | HARCOURT OUTLINES, INC. | 1,492.50 | 08/31/2020 |
| 063977 | 08/20/2020 | W/R | MASS MUTUAL FINANCIAL GROUP | 5,000.00 | 08/31/2020 |
| 063978 | 08/20/2020 | W/R | NORTHWEST STATE | 500.00 | 08/31/2020 |
| 063979 | 08/20/2020 | W/R | OWENS COMMUNITY COLLEGE | 500.00 | 08/31/2020 |
| 063980 | 08/20/2020 | W/R | TIME WARNER CABLE, INC. | 1,139.04 | 08/31/2020 |
| 063981 | 08/20/2020 | W/R | TREASURER | 4,200.00 | 08/31/2020 |
| 063982 | 08/21/2020 | W/R | VISA/F & M STATE BANK | 329.65 | 08/31/2020 |
| 063983 | 08/24/2020 | W/R | VISA/F & M STATE BANK | 585.12 | 08/31/2020 |
| 063984 | 08/28/2020 | C/R | TREASURER | 320,046.54 | 08/31/2020 |
| 063985 | 08/27/2020 | W/W | TOLEDO EDISON CO. | 39,749.96 | |
| 063986 | 08/28/2020 | W/W | NOBCO, INC | 378.00 | |
| 063987 | 08/28/2020 | W/W | ACE HARDWARE | 243.50 | |
| 063988 | 08/28/2020 | W/W | ARAMARK UNIFORM & CAREER | 419.47 | |
| 063989 | 08/28/2020 | W/R | CALAWAY'S FLOWERS & ANTIQUES | 133.00 | 08/31/2020 |
| 063990 | 08/28/2020 | W/W | CHILDRESS COLLISION & TOWING | 500.00 | |
| 063991 | 08/28/2020 | W/W | CONCEPT PRINTING OF WAUSEON | 260.00 | |
| 063992 | 08/28/2020 | W/W | CONSOLIDATED AUDIO | 184.04 | |
| 063993 | 08/28/2020 | W/R | DELTA HARDWARE & INDUSTRIAL, | 48.29 | 08/31/2020 |
| 063994 | 08/28/2020 | W/W | DROSSCO CUSTOM HARDWOOD | 3,000.00 | |
| 063995 | 08/28/2020 | W/W | ENERCO CORPORATION | 1,288.00 | |
| 063996 | 08/28/2020 | W/W | FireFly Computers | 14,495.00 | |
| 063997 | 08/28/2020 | W/W | FORREST AUTO SUPPLY | 1,758.40 | |
| 063998 | 08/28/2020 | W/W | FRIENDS BUSINESS SOURCE | 2,077.70 | |
| 063999 | 08/28/2020 | W/W | GRAINGER | 87.12 | |
| 064000 | 08/28/2020 | W/W | GREAT LAKES BIOMEDICAL LTD | 675.00 | |
| 064001 | 08/28/2020 | W/W | HANKS SALES & SERVICE, INC. | 500.00 | |
| 064002 | 08/28/2020 | W/R | HEATHER WILLIAMS | 50.30 | 08/31/2020 |
| 064003 | 08/28/2020 | W/W | JANE FOOR | 665.28 | |
| 064004 | 08/28/2020 | W/W | KMB OF SHREVEPORT, LLC | 7,500.00 | |
| 064005 | 08/28/2020 | W/W | JOHN R GREEN CO. | 342.59 | |

Date: 9/03/2020

C H E C K R E G I S T E R
Processing Month: August 2020
PIKE-DELTA-YORK LOCAL SCHOOLS

Page: 2
(CHKREG)

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|--------|------------|---------|--------------------------------|--------------|-------------|
| 064006 | 08/28/2020 | W/W | LEARNING A-Z | 1,689.70 | |
| 064007 | 08/28/2020 | W/R | MILLCRAFT PAPER COMPANY | 2,565.00 | 08/31/2020 |
| 064008 | 08/28/2020 | W/W | MT BUSINESS TECHNOLOGIES | 1,618.65 | |
| 064009 | 08/28/2020 | W/W | NEOLA, INC | 650.00 | |
| 064010 | 08/28/2020 | W/W | OASSA | 295.00 | |
| 064011 | 08/28/2020 | W/W | ORIENTAL TRADING CO.,INC | 228.69 | |
| 064012 | 08/28/2020 | W/W | PAIGE TRIANA | 102.64 | |
| 064013 | 08/28/2020 | W/W | PAXIS INSTITUTE INC | 3,600.00 | |
| 064014 | 08/28/2020 | W/W | READING PLUS LLC | 9,500.00 | |
| 064015 | 08/28/2020 | W/W | REALLY GOOD STUFF, LLC | 287.42 | |
| 064016 | 08/28/2020 | W/W | RENAISSANCE LEARNING, INC. | 12,300.25 | |
| 064017 | 08/28/2020 | W/W | ROCHESTER 100 INC. | 135.00 | |
| 064018 | 08/28/2020 | W/W | ROSE PEST SOLUTIONS | 226.00 | |
| 064019 | 08/28/2020 | W/W | SCHOLASTIC CORPORATION | 497.17 | |
| 064020 | 08/28/2020 | W/W | SCHOLASTIC TEACHING RESOURCES | 37.58 | |
| 064021 | 08/28/2020 | W/W | SCHOOL SAVERS | 1,627.60 | |
| 064022 | 08/28/2020 | W/R | SCHOOL SPECIALTY | 34.95 | 08/31/2020 |
| 064023 | 08/28/2020 | W/W | SCOTT TENNEY | 156.92 | |
| 064024 | 08/28/2020 | W/W | Shelburne Advertising | 357.15 | |
| 064025 | 08/28/2020 | W/W | STEVEN A. SHELTON | 700.00 | |
| 064026 | 08/28/2020 | W/W | STUDIES WEEKLY | 1,510.50 | |
| 064027 | 08/28/2020 | W/W | TAFT STETTINIUS & HOLLISTER | 210.00 | |
| 064028 | 08/28/2020 | W/W | TIME WARNER CABLE, INC. | 289.25 | |
| 064029 | 08/28/2020 | W/W | TOMAHAWK PRINTING INC. | 599.23 | |
| 064030 | 08/28/2020 | W/W | TREASURER, STATE OF OHIO | 98.25 | |
| 064031 | 08/28/2020 | W/W | TYLER ATHLETIC FIELDS | 10,000.00 | |
| 064032 | 08/28/2020 | W/W | VILLAGE REPORTER | 138.00 | |
| 064033 | 08/28/2020 | W/W | MARATHON | 605.20 | |
| 064034 | 08/28/2020 | W/W | WINDSTREAM | 111.87 | |
| 064035 | 08/28/2020 | W/R | WMTR RADIO | 378.00 | 08/31/2020 |
| 064036 | 08/28/2020 | W/W | WOODWIND AND BRASSWIND | 269.95 | |
| 064037 | 08/31/2020 | W/W | BOWLING GREEN STATE UNIVERSITY | 500.00 | |
| 064038 | 08/31/2020 | W/W | HOME DEPOT/GECF | 647.63 | |
| 064039 | 08/31/2020 | W/W | MICHIGAN STATE UNIVERSITY | 500.00 | |
| 064040 | 08/31/2020 | W/W | NORTHWEST STATE | 300.00 | |
| 079668 | 08/14/2020 | M/M | TREASURER | 6,934.93 | |
| 079669 | 08/14/2020 | M/M | CHARLIE LEBOEUF | 149,605.80 | |
| 079670 | 08/14/2020 | M/M | CHARLIE LEBOEUF | 16,729.90 | |
| 079671 | 08/14/2020 | M/M | TREASURER | 3,355.21 | |
| 079672 | 08/28/2020 | M/M | TREASURER | 9,627.66 | |
| 079673 | 08/28/2020 | M/M | SCHOOL EMPLOYEES | 20,592.00 | |
| 079674 | 08/31/2020 | M/M | STRS | 74,852.00 | |
| 999984 | 08/31/2020 | T/R | TREASURER | 15,198.95 | 08/31/2020 |

Total Checks Issued \$ 1,178,216.63

Pike Delta York Local School District
Donations
August 2020

| Donor | Amount | Donation To: |
|-----------------|---------------|--------------------------|
| Marilyn Rashley | \$ 35.00 | Band Donation |
| United Way | \$ 388.62 | Softball Donation |
| Maddie Dishop | \$ 10.00 | Corey's Backpack Buddies |

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

August 2020

| Vendor | Invoice Date | P.O. # | P.O. Date | Amount of Invoice |
|---------------|-------------------------|-------------------|----------------------|------------------------------|
| None | | | | |

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2020-21 Initial Appropriations**

| | | | <u>2020-21 Appropriations</u> |
|-----|------|--|-----------------------------------|
| 001 | 0000 | GENERAL FUND | 15,154,244.00 |
| 001 | 9000 | TECHNOLOGY MAINTENANCE & INSURANCE | 30,000.00 |
| 002 | 9799 | BOND RETIREMENT 2006 - REFUNDING | 710,788.00 |
| 003 | 0000 | PERMANENT IMPROVEMENT FUND | 50,000.00 |
| 006 | 0000 | FOOD SERVICE FUND | 525,000.00 |
| 007 | 9001 | BEN ATHERTON MEMORIAL SCHOLARSHIP | 1,000.00 |
| 007 | 9002 | NATE PARSONS MEMORIAL SCHOLARSHIP | 500.00 |
| 007 | 9100 | CLYDE J KINNEY SCHOLARSHIP FUND | 500.00 |
| 007 | 9290 | COACH CORY'S BACKPACK BUDDIES | 5,000.00 |
| 007 | 9300 | TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP | 1,000.00 |
| 007 | 9400 | PDYLS D BOARD OF EDUCATION SCHOLARSHIP | 1,000.00 |
| 007 | 9500 | PDY FACULTY & STAFF SCHOLARSHIP | 500.00 |
| 007 | 9600 | DALE E ADAMS SCHOLARSHIP FUND | 14.55 |
| 007 | 9800 | CLASS OF 1956 MEMORIAL SCHOLARSHIP | 1,000.00 |
| 007 | 9900 | RICHARD SELL MEMORIAL SCHOLARSHIP | 5,000.00 |
| 007 | 9990 | SPROW BUCKS - TEACHER GRANT AWARD | 4,000.00 |
| 007 | 9991 | KICKSTARTER SCHOLARSHIP | 500.00 |
| 007 | 9992 | SHARON K. BRUCE SCHOLARSHIP | 1,000.00 |
| 009 | 9100 | U.S.S.F. - DELTA ELEMENTARY | 40,000.00 |
| 009 | 9200 | U.S.S.F. - DELTA MIDDLE SCHOOL | 14,000.00 |
| 009 | 9300 | U.S.S.F. - DELTA HIGH SCHOOL | 20,000.00 |
| 018 | 9002 | DELTA ELEMENTARY PRINCIPAL SUPPORT FUND | 20,000.00 |
| 018 | 9005 | M.S. PRINCIPAL SUPPORT FUND | 8,000.00 |
| 018 | 9006 | H.S. PRINCIPAL SUPPORT FUND | 3,000.00 |
| 019 | 9171 | WELLNESS GRANT | 2,680.00 |
| 019 | 9173 | J. PATTERSON LIBRARY GRANT | 4,000.00 |
| 019 | 9175 | FOUNDATION GRANTS | 5,000.00 |
| 019 | 9176 | M.S. AFTER-SCHOOL PROGRAM | 5,000.00 |
| 019 | 9177 | PREVENTION EDUCATION GRANT | 16,272.00 |
| 034 | 9009 | O.S.F.C. MAINTENANCE FUND | 95,000.00 |
| 200 | 2019 | CLASS OF 2019 | 848.54 |
| 200 | 9020 | CLASS OF 2020 | 6,000.00 |
| 200 | 9021 | CLASS OF 2021 | 15,000.00 |
| 200 | 9022 | CLASS OF 2022 | 1,000.00 |
| 200 | 9023 | CLASS OF 2023 | 1,000.00 |
| 200 | 9024 | CLASS OF 2024 | 27,500.00 |
| 200 | 9025 | CLASS OF 2025 | 17,000.00 |
| 200 | 9026 | CLASS OF 2026 | 11,700.00 |

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2020-21 Initial Appropriations**

| | | | 2020-21 |
|-----|------|---------------------------------|-----------------------|
| | | | Appropriations |
| 200 | 9027 | CLASS OF 2027 | 28,500.00 |
| 200 | 9028 | CLASS OF 2028 | 22,000.00 |
| 200 | 9100 | M.S. SCIENCE CLUB | 25.00 |
| 200 | 9150 | MIDDLE SCHOOL SCIENCE CLUB | 100.00 |
| 200 | 9280 | SPANISH CLUB | 625.00 |
| 200 | 9320 | FCCLA | 2,225.00 |
| 200 | 9330 | FFA | 22,250.00 |
| 200 | 9550 | M.S. CHEERLEADERS | 500.00 |
| 200 | 9553 | H.S. CHEERLEADERS | 22,500.00 |
| 200 | 9610 | H.S. STUDENT COUNCIL | 3,000.00 |
| 200 | 9611 | JR. HI STUDENT COUNCIL | 1,000.00 |
| 200 | 9650 | H.S. SADD | 150.00 |
| 200 | 9651 | M.S. SADD | 387.32 |
| 200 | 9689 | DEL HI | 4,500.00 |
| 200 | 9690 | GREEN & WHITE | 1,500.00 |
| 200 | 9691 | M.S. YEARBOOK | 150.00 |
| 200 | 9710 | H.S. NATIONAL HONOR SOCIETY | 500.00 |
| 200 | 9711 | JR. HIGH NATIONAL HONOR SOCIETY | 500.00 |
| 300 | 9200 | DESTINATION IMAGINATION | 26,000.00 |
| 300 | 9350 | ART/TECH CLUB | 1,200.00 |
| 300 | 9440 | HIGH SCHOOL BAND | 18,000.00 |
| 300 | 9470 | CHORAL-DELAIRE | 7,800.00 |
| 300 | 9471 | M.S. CHOIR | 175.00 |
| 300 | 9490 | HIGH SCHOOL MUSICAL | 20,000.00 |
| 300 | 9500 | ATHLETIC FUND | 100,000.00 |
| 300 | 9501 | BASEBALL TEAM | 10,500.00 |
| 300 | 9502 | BASKETBALL TEAM - BOYS | 3,000.00 |
| 300 | 9503 | SOCCER TEAM - GIRLS | 1,500.00 |
| 300 | 9504 | FOOTBALL TEAM | 5,000.00 |
| 300 | 9505 | CROSS COUNTRY TEAM - BOYS | 2,500.00 |
| 300 | 9506 | GOLF TEAM | 3,300.00 |
| 300 | 9507 | TRACK TEAM - BOYS & GIRLS | 1,200.00 |
| 300 | 9508 | SQUARE ONE ART FUNDRAISER | 2,000.00 |
| 300 | 9509 | BASKETBALL TEAM - GIRLS | 10,000.00 |
| 300 | 9510 | SOFTBALL TEAM | 3,000.00 |
| 300 | 9513 | SOCCER TEAM - BOYS | 6,000.00 |
| 300 | 9514 | VOLLEYBALL TEAM | 5,100.00 |
| 300 | 9516 | BOWLING TEAM | 750.00 |

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2020-21 Initial Appropriations**

| | | | 2020-21 Appropriations |
|--------------|------|--|-----------------------------------|
| 461 | 9021 | VOCATIONAL AG. 5TH QUARTER 2020-21 | 3,108.80 |
| 467 | 9020 | STUDENT WELLNESS & SUCCESS | 205,937.31 |
| 507 | 9020 | E.S.S.E.R. CARES 2019-20 - FEDERAL SUBSIDY | 133,185.03 |
| 507 | 9021 | E.S.S.E.R. CARES 2020-21 - FEDERAL SUBSIDY | 61,629.99 |
| 516 | 9021 | IDEA-B 2020-21 | 282,035.40 |
| 516 | 9120 | IDEA-B 2019-20 - RESTORATION-B | 4,775.32 |
| 551 | 9021 | L.E.P. 2020-21 | 2,549.48 |
| 572 | 9021 | TITLE I 2020-21 | 153,139.31 |
| 587 | 9021 | IDEA-B 2020-21 E.C.S.E. | 10,838.18 |
| 587 | 9120 | IDEA-B 2019-20 - RESTORATION-b | 2,161.68 |
| 590 | 9021 | TITLE II-A 2020-21 | 30,178.98 |
| 599 | 9020 | 21ST CENTURY GRANT - ELEMENTARY | 36,347.27 |
| 599 | 9021 | 21ST CENTURY GRANT - ELEMENTARY | 150,000.00 |
| 599 | 9021 | TITLE IV-A 2020-21 | 12,040.27 |
| Total | | | 18,229,411.43 |