

PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – February 2024

March 6th, 2024

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



March 6th, 2024

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 February 29th, 2024 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 2023-24.

As always, if you should have any questions or need any additional information, please feel free to contact me at any time at 419-822-2897.

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 February, 2023. This analysis incorporates four (4) different areas:

1. 2023-24 Fiscal Year Estimate - This column represents the actual cash balance on July 1, 2023 (\$ 1,155,940.00) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2023 to June 30, 2024, (\$ 17,554,606.00); the projected expenditure level (\$ 15,558,286.00) and the projected ending balance (\$ 3,152,260.00) on June 30, 2024.
2. February 2023 Actual - This column represents actual activity for the month of February 2023.
3. 2023-24 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2023 through the end of February 2023.

SUMMARY

This financial report represents projections based on the November of 2023 five-year forecast. The annual projections for fiscal year 2023-24 were projected out on a monthly basis for July of 2023 through June of 2024 utilizing the most current information and historical collection and expenditure trends from previous fiscal years. If variances occur between the projected amounts for the month and the actual, the rationale behind those differences will be explained.

The comparison of year-to-date activity from February of 2023 to February of 2024 can be found on page 7 of the financial analysis. The timing of revenue being received and expenses being paid throughout the year can create variances throughout this report. We will attempt to explain those significant variances when they occur within the summaries.

Pike Delta York Local Schools

General Fund Analysis

February 2024

	2023-24 Estimate	February 2024 Summary	2023-24 Fiscal Y-T-D
Beginning Balance	1,155,940.00	2,423,743.22	1,155,940.00
Revenue	17,554,606.00	3,797,768.10	14,225,364.09
Expenditures	15,558,286.00	1,330,454.06	10,490,246.83
Ending Balance	3,152,260.00	4,891,057.26	4,891,057.26
Projected Ending Balance - February 2024		4,643,540.00	
Variance		247,517.26	
% of Variance		5.33%	

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

Febraury General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2023-24 Estimates – This column represents the most current revenue projections from July 1st, 2023 through June 30th, 2024.
2. Projected Revenue for Febraury of 2024 – This column represents the estimated revenue that the district anticipated receiving during the month Febraury.
3. Febraury 2024 Actual - This column represents actual cash receipts received during the month of Febraury of 2024.
4. 2023-24 Projected – This column represents the estimated revenue from July 2023 through Febraury 2024.
5. 2023-24 Actual – This column represents actual cash receipts received from July of 2023 through Febraury of 2024.
6. Variance - This column represents the estimated revenue from July 2023 through Febraury 2024 (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

Revenue in Febraury has traditionally been one of the better months for us in terms receiving funds. The overall collection was higher than we originally anticipated. We received our real estate settlement from the first half collection. It was significantly more than we projected. We knew that it would be as a result of the valuation increase that went in to affect in January but we had no way to project how much. Our public utility tax was somewhat disappointing for the Febraury allocation but we did meet our annual projections. Investments continue to do well and we did receive the donations from Nature Fresh (\$ 14,325.25) and NorthStar BlueScope (\$ 451,530.28). Overall collections for Febraury continue to show an upward trend as we continue to see the benefits of the combined collections of the income tax and the twenty mill floor on the real estate collection.

Overall for the year, our revenue variance is minimal. Of the \$ 13,952,532 that we projected we would receive between July of 2023 and Febraury of 2024, we've received 101.96% or \$ 272,832.09 more than we projected. In comparison to last year at this time, we have experienced a 17.13% or \$ 2,080,916.03 increase in revenue.

Pike Delta York Local Schools

General Fund Revenue Analysis

February 2024

<i>Revenue Source</i>	2023-24 Annual Estimate	February 2024 Projected	February 2024 Actual	2023-24 Projected	2023-24 Actual	Annual Variance	Percentage Received
Real Estate Taxes	5,050,467.00	1,960,470.00	2,219,815.34	5,035,602.00	5,288,320.69	252,718.69	104.71%
Public Utility Pers. Prop.	773,568.00	412,635.00	406,494.29	773,568.00	775,221.52	1,653.52	100.21%
Income Tax	2,450,761.00	0.00	0.00	1,860,615.00	1,823,393.19	-37,221.81	74.40%
Investments	225,000.00	15,930.00	21,280.11	161,280.00	169,611.50	8,331.50	75.38%
Other Local Receipts	729,722.00	518,324.00	516,971.03	628,504.00	635,520.37	7,016.37	87.09%
State Foundation	7,113,854.00	592,821.00	597,375.04	4,742,569.00	4,776,370.13	33,801.13	67.14%
Homestead/Rollback	592,513.00	0.00	0.00	303,070.00	273,285.94	-29,784.06	46.12%
Other State/Fed. Receipts	618,721.00	33,212.00	34,644.59	447,324.00	470,435.44	23,111.44	76.03%
Non-Operating Receipts	0.00	0.00	1,187.70	0.00	13,205.31	13,205.31	0.00%
Totals	17,554,606.00	3,533,392.00	3,797,768.10	13,952,532.00 79.48%	14,225,364.09	272,832.09 1.96%	81.03%

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Budget Analysis

This document evaluates our expenditure levels.

1. 2023-24 Projected Expenditures - Projected expenditure levels for the 2023-24 fiscal year.
2. February 2024 Projected Expenditures - Expenditures projected for the month of February of 2024.
3. February 2024 Actual Expenditures - Actual expenditures incurred during the month of February of 2024.
4. 2023-24 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2023 through the end of February 2024.
5. 2023-24 Expenditures - Actual expenditures from July 1st, 2023 through the end of February of 2024.
6. Variance - This column represents the estimated expenditures from July 1st, 2023 through the end of February, 2024 (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

Our expenditure levels for February were right in line and even on the low side with what we projected for the month. The variance for the month was 5.29% or \$ 74,318 less than we projected. Salaries & Fringes are right in line for the year with a .27% or \$ 23,204.23 variance for the first eight months of the year. Nothing of significance to report other than normal monthly expenses. Auditor & Treasurer collection fees were up due to the increase in real estate taxes. Total expenditures are right in line with where we thought we would be.

Expenditures are up over six (6.33%) percent since a year ago.

Pike Delta York Local Schools

General Fund Budget Analysis

February 2024

<i>Expenditure Area</i>	2023-24 Appropriations	February 2024 Projected	February 2024 Expenditures	2023-24 Projected	2023-24 Actual	Annual Variance	% Expended
Salaries & Wages	8,598,000.00	738,285.00	715,596.10	5,817,748.00	5,823,430.78	5,682.78	67.73%
Fringe Benefits	4,135,725.00	356,376.00	338,261.28	2,787,200.00	2,758,312.99	-28,887.01	66.69%
Total	12,733,725.00	1,094,661.00	1,053,857.38	8,604,948.00	8,581,743.77	-23,204.23	67.39%
Purchased Services	2,160,869.00	204,195.00	161,783.38	1,381,349.00	1,387,377.78	6,028.78	64.20%
Supplies & Materials	448,458.00	33,713.00	33,610.53	308,074.00	304,694.65	-3,379.35	67.94%
Capital Outlay	10,000.00	0.00	0.00	0.00	6,281.59	6,281.59	0.00%
Other Objects	190,234.00	72,203.00	81,202.77	170,561.00	210,149.04	39,588.04	110.47%
Non-Operational	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	2,824,561.00	310,111.00	276,596.68	1,859,984.00	1,908,503.06	48,519.06	67.57%
Grand Total	15,558,286.00	1,404,772.00	1,330,454.06	10,464,932.00 67.26%	10,490,246.83	25,314.83 0.24%	67.43%

Pike Delta York Local Schools

General Fund Year To Date Analysis

February 2024

	February 2023 Actual	February 2024 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	506,770.55	1,155,940.00	649,169.45	128.10%
<i>Revenue Sources</i>				
Real Estate Taxes	4,645,520.46	5,288,320.69	642,800.23	13.84%
Public Utility Personal	783,555.74	775,221.52	-8,334.22	-1.06%
Income Tax	970,389.46	1,823,393.19	853,003.73	100.00%
Investments	62,693.13	169,611.50	106,918.37	170.54%
Other Local Receipts	638,153.49	635,520.37	-2,633.12	-0.41%
State Foundation	4,389,042.71	4,776,370.13	387,327.42	8.82%
Homestead/Rollback	288,561.04	273,285.94	-15,275.10	-5.29%
Other State Receipts	366,532.03	470,435.44	103,903.41	28.35%
Non-Operating Receipts	0.00	13,205.31	13,205.31	0.00%
Total Revenue	12,144,448.06	14,225,364.09	2,080,916.03	17.13%
<i>Expenditure Area</i>				
Salaries & Wages	5,586,481.93	5,823,430.78	236,948.85	4.24%
Fringe Benefits	2,514,920.46	2,758,312.99	243,392.53	9.68%
Purchased Services	1,300,911.65	1,387,377.78	86,466.13	6.65%
Supplies & Materials	293,404.02	304,694.65	11,290.63	3.85%
Capital Outlay	1,051.70	6,281.59	5,229.89	497.28%
Other Objects	168,871.91	210,149.04	41,277.13	24.44%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	9,865,641.67	10,490,246.83	624,605.16	6.33%
<i>Ending Cash Balance</i>	2,785,576.94	4,891,057.26	2,105,480.32	75.59%

Pike-Delta-York Local School District

Cash Reconciliation

February 2024

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	61,736.00	
PayForIt	21,888.10	
Total Depository Balances (Gross)		83,624.10
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Payment-In-Transit		
Outstanding Checks	(37,694.57)	
Total Adjustments		-37,694.57
Other Investments:		
F&M - Money Market (Commercial Sweep)	102,044.47	
Star Ohio - General Fund	6,406,300.33	
RedTree Investments	1,621,712.89	
Total Investments		8,130,057.69
Petty Cash & Change Funds:		
Athletic Checking	18,840.00	
Athletic Gate Cash	900.00	
Cafeteria Change Funds	120.00	
Junior Class Change Fund	150.00	
H.S. Office Petty Cash	50.00	
Board Office Petty Cash	75.00	
Total Petty Cash		20,135.00
BANK BALANCE		\$ 8,196,122.22
CURRENT CASH BALANCE		\$ 8,196,122.22
Payroll Clearing Account	\$ 57,413.95	

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

January 2024

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 19,087.87	5.49%	\$ 6,406,300.33
F&M State Bank	Sweep	00-46762	Monthly	\$ 689.02		\$ 105,044.47
F&M State Bank	Warrant	00-46763	N/A			\$ 61,736.00
F&M State Bank	PayForIt	21-62209	N/A			\$ 21,888.10
REDTREE	Various	X90527	Monthly	\$ 1,503.22	4.45%	\$ 961,560.21
REDTREE - Scholarships	Various	X90527	Monthly	\$ 1,032.03	4.45%	\$ 660,152.68
TOTAL INVESTMENTS				\$ 22,312.14		\$ 8,216,681.79



P.O. Box 7177
Dublin, OH 43017

Account Statement
February 01, 2024 - February 29, 2024

ACCOUNT NUMBER

11278

REGISTRATION

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

Return Service Requested

0002067-0002231 P D F E 001 ----- 623296



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

Client Services



Call: 800-648-STAR (7827)



Visit our website: www.tos.ohio.gov/star-ohio



Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

STAR Ohio will close at 1:00 p.m. on Thursday, March 28 and Friday, March 29, 2024 in observance of Good Friday.

As a reminder, a 24 hr. advance transaction notification of both purchases and redemptions over \$100 million is highly recommended. Advanced notification allows the STAR Ohio fund to invest timely to achieve the best yield possible.

STAR Ohio forms are located in the Forms & Information section of your online account. You must log in to access these forms.

For questions or to update your account, please contact STAR Ohio from 8:30 a.m. to 5:00 p.m. Monday through Friday at 1.800.648.STAR (7827) or by emailing info@starohio.com.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	6,406,300.330	\$1.0000	\$6,406,300.33

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$31,500.91	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 11278

30 Day Yield = 5.49%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		3,705,939.410	\$1.00		\$3,705,939.41
02/01/2024	Redemption		(385,000.000)	\$1.00	(\$385,000.00)	3,320,939.41
02/02/2024	Purchase		233,680.840	\$1.00	\$233,680.84	3,554,620.25
02/05/2024	Purchase		5,028.010	\$1.00	\$5,028.01	3,559,648.26
02/06/2024	Redemption		(100,000.000)	\$1.00	(\$100,000.00)	3,459,648.26
02/08/2024	Purchase		26,784.230	\$1.00	\$26,784.23	3,486,432.49
02/15/2024	Redemption		(250,000.000)	\$1.00	(\$250,000.00)	3,236,432.49



P.O. Box 7177
Dublin, OH 43017

Account Statement
February 01, 2024 - February 29, 2024

ACCOUNT NUMBER

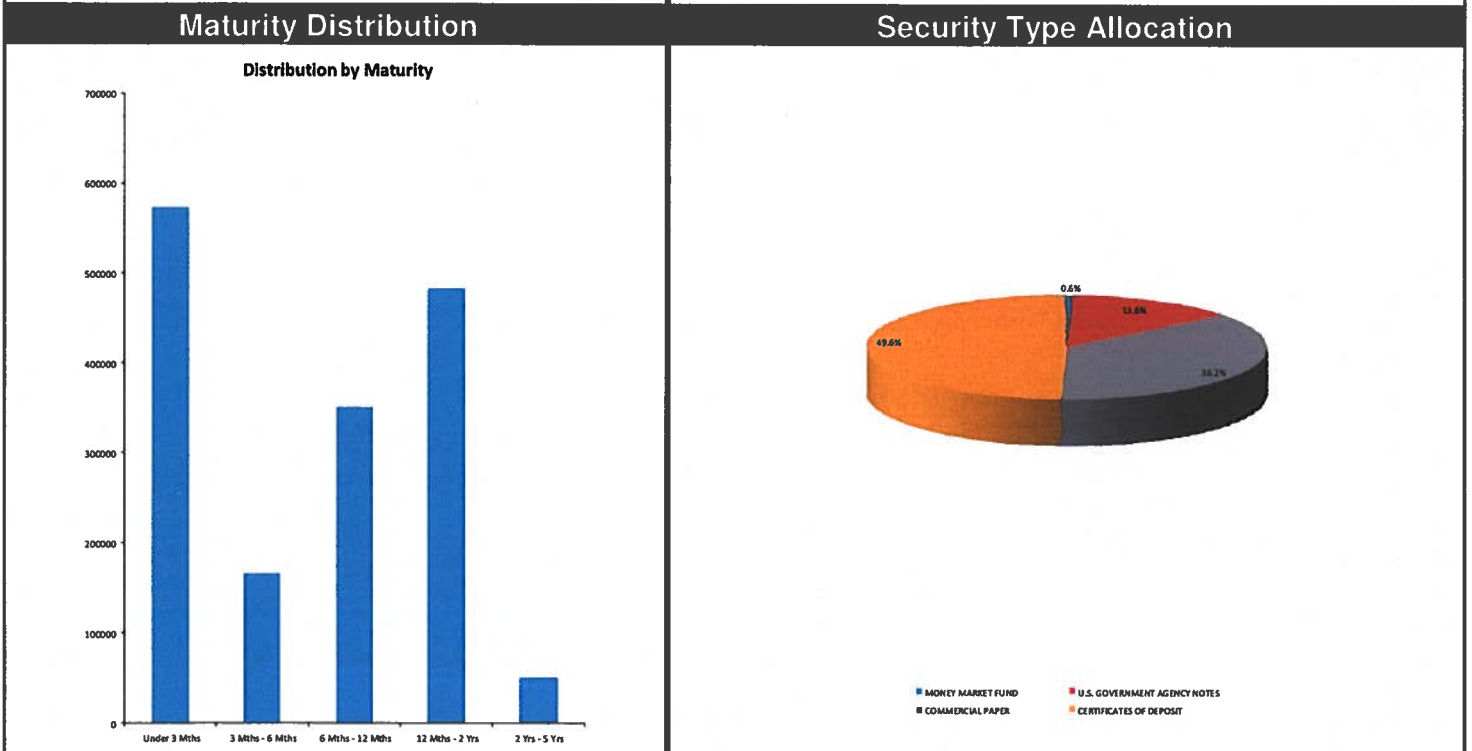
11278

TRANSACTIONS continued from previous page

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
02/16/2024	Purchase		257,030.600	\$1.00	\$257,030.60	3,493,463.09
02/21/2024	Purchase		2,893,749.370	\$1.00	\$2,893,749.37	6,387,212.46
02/29/2024	Income Dividend Reinvestment		19,087.870	\$1.00	\$19,087.87	6,406,300.33
	Closing Balance		6,406,300.330	\$1.00		\$6,406,300.33

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 February 29, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 01-31-24 through 02-29-24						
Beginning Book Value	1,619,177.64	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	9,210.04	0.6	5.19	0.00
Prior Month Management Fees	-135.54	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	221,208.22	13.6	0.58	1.39
Gross Interest Earnings	2,670.79	Accrued Interest	195.76	0.0		
Ending Book Value	1,621,712.89	Commercial Paper				
		COMMERCIAL PAPER	588,235.60	36.1	5.70	0.21
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	804,478.86	49.3	4.59	0.92
		Accrued Interest	7,480.55	0.5		
		TOTAL PORTFOLIO	1,630,809.03	100.0	4.45	0.72



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
February 29, 2024**

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	95,879.29	0.50	0.89	10-29-20
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	32,703.29	0.55	1.54	09-30-20
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	46,489.26	0.70	1.76	12-23-20
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	46,136.39	0.65	1.94	02-26-21
	Accrued Interest					195.76			
					234,885.00	221,403.98	0.58	1.39	
CERTIFICATES OF DEPOSIT									
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	149,754.88	3.01	0.07	03-27-19
75,000	44042WCG0	Horizon Bank, IN 4.750% Due 11-08-24			74,943.75	74,828.09	4.84	0.66	11-08-22
51,000	72741PHC4	Planters Bank, KY 4.500% Due 01-31-25			50,949.00	50,751.96	4.60	0.88	01-31-23
129,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			128,871.00	128,375.47	4.60	0.91	02-13-23
150,000	564759SC3	Manufacturers & Traders Trust Co, NY 5.250% Due 03-17-25			149,850.00	150,317.16	5.30	0.98	03-17-23
100,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			99,900.00	100,156.13	5.11	1.31	07-21-23
100,000	68405VAS8	Optum Bank, UT 5.100% Due 09-15-25			99,900.00	100,399.48	5.15	1.43	09-13-23
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	49,895.70	4.60	1.97	04-14-23
	Accrued Interest					7,480.55			
					804,038.75	811,959.41	4.59	0.92	
COMMERCIAL PAPER									
100,000	89233GCM6	Toyota Motor Credit 0.000% Due 03-21-24	P-1	A-1+	97,276.17	99,690.30	5.70	0.06	09-26-23
110,000	78009ACS1	Royal Bank of Canada (RBC) 0.000% Due 03-26-24	P-1	A-1+	105,347.00	109,576.61	5.89	0.07	06-30-23
100,000	89233GDG8	Toyota Motor Credit 0.000% Due 04-16-24	P-1	A-1+	95,825.28	99,303.20	5.90	0.13	07-25-23
115,000	89119ADS4	TD USA 0.000% Due 04-26-24	P-1	A-1+	110,135.50	114,032.96	5.89	0.16	07-31-23
170,000	63873JHP8	Natixis NY 0.000% Due 08-23-24	P-1	A-1	164,995.15	165,632.53	5.33	0.48	01-31-24
					573,579.10	588,235.60	5.70	0.21	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			9,210.04	9,210.04	5.19		
TOTAL PORTFOLIO					1,621,712.89	1,630,809.03	4.45	0.72	

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

PIKE-DELTA-YORK LOCAL SCHOOLS 2024 - Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 1,098,809.00	\$ 3,797,633.10	\$ 14,195,819.34	\$ 1,327,859.03	\$ 10,475,452.61	\$ 4,819,175.73	\$ 253,077.66	\$ 4,566,098.07
001-9000	GENERAL FUND - TECHNOLOGY	57,130.61	135.00	29,544.75	2,595.03	14,794.22	71,881.14	7,265.85	64,615.29
002-9799	BOND RETIREMENT	1,754,477.20	134,880.18	559,305.54	3,659.92	590,481.72	1,723,301.02	0.00	1,723,301.02
003-0000	PERMANENT IMPROVEMENT FUND	244,203.50	179,840.01	434,806.77	15,696.93	354,884.79	324,125.48	367,198.03	(43,072.55)
006-0000	FOOD SERVICE FUND	216,091.92	46,987.51	317,173.40	63,781.17	378,155.90	155,109.42	84,378.09	70,731.33
007-9002	NATE PARSONS MEMORIAL SCHOLARSHIP	5,998.96	9.42	1,559.10	0.00	1,000.00	6,558.06	0.00	6,558.06
007-9100	CLYDE J KINNEY MEMORIAL SCHOLARSHIP	28,956.60	45.46	478.35	0.00	0.00	29,434.95	0.00	29,434.95
007-9290	COACH CORY'S BACKPACK BUDDIES	9,301.96	20.00	3,387.00	141.25	2,394.62	10,294.34	805.22	9,489.12
007-9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	17,946.30	28.17	296.45	0.00	1,000.00	17,242.75	0.00	17,242.75
007-9305	NATHANIEL ALBRING NURSING SCHOLARSHIP	9,791.51	15.21	260.10	0.00	500.00	9,551.61	0.00	9,551.61
007-9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	400.00	0.00	0.00	0.00	1,000.00	(600.00)	0.00	(600.00)
007-9405	LIONS CLUB OF DELTA SCHOLARSHIP	2,015.92	3.16	33.31	0.00	500.00	1,549.23	0.00	1,549.23
007-9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP	37,935.54	59.38	1,849.36	0.00	1,000.00	38,784.90	0.00	38,784.90
007-9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,055.12	1.66	17.44	0.00	1,000.00	72.56	0.00	72.56
007-9900	RICHARD SELL MEMORIAL SCHOLARSHIP	553,146.41	868.37	9,137.73	0.00	2,500.00	559,784.14	0.00	559,784.14
007-9990	SPROW BUCKS - TEACHER GRANT AWARD	3,341.12	0.00	0.00	0.00	0.00	3,341.12	0.00	3,341.12
007-9991	KICKSTARTER SCHOLARSHIP	505.23	0.00	0.00	0.00	500.00	5.23	0.00	5.23
007-9992	SHARON K. BRUCE SCHOLARSHIP	766.63	1.20	12.67	0.00	0.00	779.30	0.00	779.30
007-9993	PANTHER ATHLETIC CLUB SCHOLARSHIP	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
009-9100	U.S.S.F. - DELTA ELEMENTARY	0.00	242.00	4,308.16	0.00	26,855.52	(22,547.36)	0.00	(22,547.36)
009-9200	U.S.S.F. - DELTA M.S.	0.00	491.00	4,604.07	0.00	11,064.57	(6,460.50)	500.16	(6,960.66)
009-9300	U.S.S.F. - DELTA H.S.	1,427.41	1,199.85	7,322.07	0.00	11,817.92	(3,068.44)	1,624.44	(4,692.88)
018-9002	DELTA ELEMENTARY	19,872.09	1,916.95	12,186.15	1,937.37	14,233.56	17,824.68	3,461.40	14,363.28
018-9005	DELTA MIDDLE SCHOOL	13,421.08	0.00	(367.07)	1,912.39	7,844.36	5,209.65	1,387.98	3,821.67
018-9006	DELTA HIGH SCHOOL	9,228.10	127.00	483.00	103.77	1,950.52	7,760.58	441.75	7,318.83
019-9171	WELLNESS GRANT	0.00	0.00	2,660.00	199.99	599.99	2,060.01	199.95	1,860.06
019-9176	M.S. AFTER-SCHOOL PROGRAM	575.38	0.00	0.00	0.00	0.00	575.38	0.00	575.38
019-9177	PREVENTION EDUCATION GRANT	16,272.00	0.00	0.00	0.00	0.00	16,272.00	0.00	16,272.00
019-9178	CAREER AWARENESS GRANT	5,988.69	0.00	0.00	287.80	8,520.15	(2,531.46)	1,628.62	(4,160.08)
034-9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	37,644.45	31,899.40	198,247.81	830.98	54,818.54	181,073.72	81,277.92	99,795.80

PIKE-DELTA-YORK LOCAL SCHOOLS 2024 - Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9021	CLASS OF 2021	\$ 546.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 546.69	\$ 0.00	\$ 546.69
200-9022	CLASS OF 2022	847.60	0.00	0.00	0.00	0.00	847.60	0.00	847.60
200-9023	CLASS OF 2023	6,274.59	0.00	0.00	0.00	1,105.76	5,168.83	0.00	5,168.83
200-9024	CLASS OF 2024	19,799.22	0.00	1,744.11	0.00	2,007.52	19,535.81	11,302.15	8,233.66
200-9025	CLASS OF 2025	17,351.04	532.00	9,381.08	92.68	8,346.62	18,385.50	1,251.31	17,134.19
200-9026	CLASS OF 2026	10,679.55	0.00	10,696.89	0.00	79.13	21,297.31	0.00	21,297.31
200-9027	CLASS OF 2027	5,477.50	0.00	2,523.82	0.00	199.20	7,802.12	83.92	7,718.20
200-9028	CLASS OF 2028	7,426.83	1,805.50	6,241.00	0.00	0.00	13,667.83	0.00	13,667.83
200-9029	CLASS OF 2029	7,481.79	505.00	1,751.75	0.00	1,219.00	8,014.54	0.00	8,014.54
200-9030	CLASS OF 2030	6,367.56	509.50	9,070.25	134.92	6,910.92	8,526.89	138.00	8,388.89
200-9031	CLASS OF 2031	1,783.00	1,865.00	4,329.29	0.00	1,048.00	5,064.29	0.00	5,064.29
200-9032	CLASS OF 2032	0.00	1,859.00	1,859.00	0.00	0.00	1,859.00	0.00	1,859.00
200-9100	H.S. - DRAMA CLUB	71.50	0.00	0.00	0.00	0.00	71.50	0.00	71.50
200-9150	M.S. - SCIENCE CLUB	1,692.80	140.00	330.00	0.00	481.11	1,541.69	275.00	1,266.69
200-9280	H.S. - SPANISH CLUB	2,209.55	0.00	195.00	0.00	17.94	2,386.61	0.00	2,386.61
200-9320	H.S. - FCCLA	6,391.20	0.00	180.00	0.00	104.17	6,467.03	95.83	6,371.20
200-9330	H.S. - FFA	24,300.11	2,350.00	35,755.86	873.48	40,303.64	19,752.33	5,020.03	14,732.30
200-9550	M.S. - CHEERLEADERS	1,395.09	0.00	645.00	0.00	89.79	1,950.30	0.00	1,950.30
200-9553	H.S. - CHEERLEADERS	6,932.39	216.00	16,333.21	748.44	19,923.98	3,341.62	638.03	2,703.59
200-9610	H.S. - STUDENT COUNCIL	5,893.14	6,057.00	8,050.79	0.00	5,367.16	8,576.77	300.00	8,276.77
200-9611	M.S. - STUDENT COUNCIL	0.00	0.00	5,163.11	88.11	4,430.39	732.72	0.00	732.72
200-9650	H.S. - SADD	649.79	0.00	211.00	0.00	142.43	718.36	0.00	718.36
200-9651	M.S. - SADD	387.32	0.00	0.00	0.00	0.00	387.32	0.00	387.32
200-9689	H.S. - DEL HI	5,538.35	0.00	2,385.00	0.00	1,191.27	6,732.08	0.00	6,732.08
200-9690	H.S. - GREEN & WHITE	884.66	0.00	6.00	0.00	0.00	890.66	0.00	890.66
200-9691	M.S. - YEARBOOK	11,652.34	0.00	1,292.00	91.97	2,182.16	10,762.18	1,089.86	9,672.32
200-9710	H.S. - NATIONAL HONOR SOCIETY	447.05	0.00	0.00	0.00	0.00	447.05	100.00	347.05
200-9711	M.S. - NATIONAL HONOR SOCIETY	6,628.75	516.00	2,611.00	0.00	2,023.33	7,216.42	59.96	7,156.46
300-9200	M.S. - ODYSSEY OF THE MIND	31,344.73	160.00	2,151.54	414.86	908.17	32,588.10	82.61	32,505.49
300-9210	M.S. ARCHERY	0.00	1,250.00	22,818.46	1,860.00	15,254.00	7,564.46	3,547.38	4,017.08
300-9350	H.S. - ART CLUB	1,008.63	0.00	2,440.00	1,352.00	1,557.44	1,891.19	200.00	1,691.19
300-9440	H.S. - BAND	4,655.74	3,762.80	2,262.80	3,762.80	3,905.79	3,012.75	57.01	2,955.74
300-9470	H.S. - DELAIRE'S	4,589.58	0.00	0.00	0.00	0.00	4,589.58	0.00	4,589.58
300-9490	H.S. - MUSICAL	12,233.79	875.00	875.00	0.00	3,400.34	9,708.45	1,600.00	8,108.45
300-9500	ATHLETIC FUND	24,422.24	22,434.00	105,892.97	6,561.83	102,845.61	27,469.60	49,970.70	(22,501.10)
300-9501	ATHLETIC'S - BASEBALL	13,666.61	480.00	845.00	5,408.30	9,342.80	5,168.81	540.00	4,628.81
300-9502	ATHLETIC'S - BOY'S BASKETBALL	11,355.44	75.00	2,605.00	0.00	10,849.53	3,110.91	75.00	3,035.91
300-9503	ATHLETIC'S - GIRL'S SOCCER	8,829.89	0.00	(5,237.34)	35.00	1,665.39	1,927.16	0.00	1,927.16
300-9504	ATHLETIC'S - FOOTBALL	11,414.77	60.00	9,629.00	0.00	1,346.00	19,697.77	0.00	19,697.77

PIKE-DELTA-YORK LOCAL SCHOOLS 2024 - Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9505	ATHLETIC'S - BOY'S CROSS COUNTRY	\$ 3,991.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,991.58	\$ 0.00	\$ 3,991.58
300-9506	ATHLETIC'S - GOLF	3,322.73	0.00	4,050.00	0.00	3,905.02	3,467.71	9,602.00	(6,134.29)
300-9507	ATHLETIC'S - TRACK	4,103.74	0.00	0.00	101.86	2,110.55	1,993.19	20.00	1,973.19
300-9508	ELEMENTARY - SQUARE ONE ART	1,422.79	0.00	750.00	0.00	1,290.44	882.35	0.00	882.35
300-9509	ATHLETIC'S - GIRL'S BASKETBALL	2,876.16	0.00	3,723.55	0.00	2,223.52	4,376.19	528.95	3,847.24
300-9510	ATHLETIC'S - SOFTBALL	3,203.03	0.00	0.00	3,249.15	5,156.65	(1,953.62)	370.00	(2,323.62)
300-9513	ATHLETIC'S - BOY'S SOCCER	6,654.60	0.00	4,115.00	0.00	4,977.76	5,791.84	0.00	5,791.84
300-9514	ATHLETIC'S - VOLLEYBALL	6,317.61	0.00	3,840.00	0.00	4,490.10	5,667.51	0.00	5,667.51
300-9516	ATHLETIC'S - BOWLING	5,791.92	0.00	1,250.00	0.00	0.00	7,041.92	0.00	7,041.92
451-9023	NETWORK SUBSIDY 2022-23	0.00	0.00	138.30	0.00	0.00	138.30	0.00	138.30
499-9021	SCHOOL SAFETY 2020-21	4,840.80	0.00	0.00	1,100.00	1,100.00	3,740.80	769.23	2,971.57
499-9023	SCHOOL SAFETY 2022-23	20,000.00	0.00	0.00	0.00	0.00	20,000.00	9,296.90	10,703.10
499-9024	SCHOOL SAFETY 2023-24	0.00	5,028.01	5,028.01	0.00	0.00	5,028.01	0.00	5,028.01
507-9021	E.S.S.E.R. II	(2,725.55)	0.00	151,021.19	0.00	146,405.64	1,890.00	0.00	1,890.00
507-9022	E.S.S.E.R. III	(13,326.31)	0.00	51,224.37	0.00	47,193.61	(9,295.55)	32,861.85	(42,157.40)
507-9124	ARP HOMELESS 2023-24	0.00	0.00	0.00	0.00	0.00	0.00	291.74	(291.74)
516-9023	IDEA-B 2022-23	(9.90)	0.00	9.90	0.00	0.00	0.00	0.00	0.00
516-9123	ARP IDEA-B 2022-23	(50,167.34)	0.00	57,802.55	0.00	9,135.11	(1,499.90)	0.00	(1,499.90)
551-9024	E.L.A. 2023-24	0.00	0.00	0.00	3,239.50	3,239.50	(3,239.50)	175.00	(3,414.50)
572-9023	TITLE I 2022-23	(61,600.66)	0.00	61,600.66	0.00	57,474.18	(57,474.18)	0.00	(57,474.18)
572-9024	TITLE I 2023-24	0.00	0.00	0.00	24,621.90	100,229.89	(100,229.89)	0.00	(100,229.89)
572-9123	TITLE I 2022-23 EOEC	(8,327.60)	0.00	8,327.60	0.00	0.00	0.00	0.00	0.00
584-9023	TITLE IV-A 2022-23	(12,828.09)	0.00	12,828.09	0.00	11,052.92	(11,052.92)	0.00	(11,052.92)
584-9024	TITLE IV-A 2023-24	0.00	0.00	0.00	0.00	9,751.61	(9,751.61)	0.00	(9,751.61)
590-9023	TITLE II-A 2022-23	(30,849.84)	0.00	30,849.84	0.00	4,522.72	(4,522.72)	0.00	(4,522.72)
599-9123	O.F.C.C. SCHOOL SAFETY GRANT	200,000.00	0.00	0.00	0.00	134,846.36	65,153.64	30,700.00	34,453.64
Grand Total		\$ 4,511,623.23	\$ 4,246,883.84	16,446,722.15	\$ 1,472,742.43	12,762,223.16	\$ 8,196,122.22	\$ 964,289.53	\$ 7,231,832.69

Start Date: 2/1/2024

End Date: 2/29/2024

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
0	2/2/2024	CARDINAL BUS SALES &	\$ 0.00
0	2/9/2024	BSN SPORTS	2,212.14
29626	2/2/2024	PIKE-DELTA-YORK LOCAL SCHOOLS	370,160.33
29627	2/1/2024	Capital One	260.39
29628	2/1/2024	SYNCB/AMAZON	5,474.95
29629	2/2/2024	TREASURER	6,105.37
29630	2/2/2024	SERS	1,970.54
29631	2/2/2024	STRS	3,455.71
29632	2/1/2024	MASTERCARD	92.68
29633	2/5/2024	GORDON FOOD SERVICE	15,726.82
29634	2/8/2024	PIKE-DELTA-YORK LOCAL SCHOOLS	354,980.80
29635	2/8/2024	TREASURER	5,446.96
29636	2/8/2024	SERS	1,970.54
29637	2/8/2024	STRS	3,448.71
29638	2/8/2024	TODD ROSENBAUM	14,544.00
29639	2/8/2024	TODD ROSENBAUM	215,366.22
29640	2/8/2024	American United Life Ins. Co.	489.95
29641	2/8/2024	TREASURER	40.00
29642	2/8/2024	SERS	22,502.00
29643	2/8/2024	STRS	79,944.00
29644	2/9/2024	GORDON FOOD SERVICE	3,804.98
29645	2/9/2024	OHIO GAS COMPANY	9,296.51
29646	2/12/2024	BSN SPORTS	2,172.94
29647	2/14/2024	PIKE-DELTA-YORK LOCAL SCHOOLS	11,656.50
29648	2/14/2024	TREASURER	169.05
29649	2/14/2024	MASTERCARD	8,167.32
29650	2/14/2024	GORDON FOOD SERVICE	3,501.63
29651	2/21/2024	GORDON FOOD SERVICE	5,721.13
29652	2/28/2024	GORDON FOOD SERVICE	4,728.19
29653	2/28/2024	AMERIGAS	4,733.96
68896	2/2/2024	ENNIS BRITTON CO., LPA	177.00
68897	2/2/2024	TREASURER OF STATE OF OHIO	10,639.50
68898	2/2/2024	FARNHAM EQUIPMENT COMPANY	10,817.00
68899	2/2/2024	ACE HARDWARE	54.98
68900	2/2/2024	TONYA BUCKENMEYER	85.37
68901	2/2/2024	MEGAN CARRIZALES	67.00
68902	2/2/2024	LAMMON BROTHERS	344.25
68903	2/2/2024	BARNES & NOBLE COLLEGE	969.32
68904	2/2/2024	SHAWNA HELMINIAK	300.00
68905	2/2/2024	NASP, INC.	240.00
68906	2/2/2024	ACE ARCHERY, INC	1,620.00
68907	2/2/2024	A BOOK COMPANY, LLC	22.44
68908	2/2/2024	BARBIE SHEPHERD	25.00
68909	2/2/2024	FORREST AUTO SUPPLY, LLC	1,011.48
68910	2/2/2024	A. R. S. REFUSE SERVICE	1,630.87
68911	2/2/2024	SPORTS PLACE	1,832.94
68912	2/2/2024	NASP, INC.	852.00
68913	2/2/2024	INSTRUCTURE, INC.	8,902.70
68914	2/2/2024	FORREST AUTO SUPPLY, LLC	1,201.08
68915	2/2/2024	FORREST AUTO SUPPLY, LLC	393.57
68916	2/5/2024	STEVEN A. SHELTON	850.00
68917	2/5/2024	THREE CORD LLC	192.00
68918	2/8/2024	JENNIFER BOLLINGER	459.61
68919	2/8/2024	Daniel Schultz	335.84
68920	2/9/2024	94.3 THE BUCK	728.00

Start Date: 2/1/2024

End Date: 2/29/2024

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
68921	2/9/2024	DEAN FOODS COMPANY	\$ 2,857.17
68922	2/9/2024	JSW SERVICES	180.00
68923	2/9/2024	NWO JUVENILE DETENTION CENTER	1,617.00
68924	2/9/2024	RACHEL WIXEY & ASSOCIATES LLC	3,247.96
68925	2/9/2024	SC STRATEGIC SOLUTIONS, LLC	695.00
68926	2/9/2024	Sports Attack LLC	8,622.45
68927	2/9/2024	U.S. BANK EQUIPMENT FINANCE	1,399.80
68928	2/9/2024	VILLAGE OF DELTA	3,704.49
68929	2/9/2024	WAUSEON BOARD OF EDUCATION	1,468.14
68930	2/9/2024	WMTR RADIO	364.00
68931	2/9/2024	WOOD CO. EDUCATIONAL	1,800.00
68932	2/9/2024	ACE HARDWARE	44.98
68933	2/9/2024	CARDINAL BUS SALES &	11,243.90
68934	2/9/2024	CUMMINS SALES AND SERVICE	834.04
68935	2/9/2024	EARL MECHANICAL SERVICES, INC	1,610.55
68936	2/9/2024	Gardiner Service Company	979.52
68937	2/9/2024	NATIONAL FFA ORGANIZATION	215.00
68938	2/9/2024	ROSE PEST SOLUTIONS	466.00
68939	2/9/2024	SPECTRUM ENTERPRISE	1,057.14
68940	2/9/2024	WHITMER HIGH SCHOOL	180.00
68941	2/9/2024	WORKS INTERNATIONAL	3,500.00
68942	2/9/2024	IMPERIAL DADE	331.56
68943	2/12/2024	DELTA HARDWARE & INDUSTRIAL,	328.60
68944	2/12/2024	MR. LIGHTBULB	1,316.25
68945	2/12/2024	SHAWN MURPHY	49.97
68946	2/12/2024	WEX BANK	1,123.33
68947	2/12/2024	FULTON COUNTY DEPARTMENT	1,244.00
68948	2/12/2024	MR. LIGHTBULB	3,305.00
68949	2/12/2024	STAPLES	49.24
68950	2/13/2024	NWOAL	200.00
68951	2/14/2024	ROSE PEST SOLUTIONS	269.00
68952	2/14/2024	DELTA CHAMBER OF COMMERCE	75.00
68953	2/14/2024	VARSITY SPIRIT FASHIONS &	123.27
68954	2/14/2024	JANE FOOR	414.86
68955	2/14/2024	WICHMAN COMPANY	375.00
68956	2/14/2024	A & G EDUCATION SERVICES, INC	4,805.00
68957	2/14/2024	HIGH SCHOOL AD NETWORK, LLC	32.00
68958	2/14/2024	EDGE ONE LLC	245.25
68959	2/14/2024	MARK KUHN	300.00
68960	2/14/2024	GLASS DOCTOR	478.40
68961	2/14/2024	JAVIER RIOS	450.00
68962	2/16/2024	LIBERTY CENTER ATHL. DEPART.	200.00
68963	2/21/2024	DELTA MUSIC BOOSTERS	3,762.80
68964	2/21/2024	PAIGE TRIANA	35.00
68966	2/22/2024	STAPLES	25.74
68967	2/22/2024	WINDSTREAM	172.30
68968	2/22/2024	ENERCO CORPORATION	450.00
68969	2/22/2024	MILLCRAFT PAPER COMPANY	1,667.50
68970	2/22/2024	LAURA BECKER	77.60
68971	2/23/2024	WARD'S NATURAL SCIENCE EST.LLC	29.38
68972	2/23/2024	SUPER DUPER PUBLICATIONS	169.95
68973	2/23/2024	BSN SPORTS	2,172.94
68974	2/23/2024	ComDoc, Inc.	134.99
68975	2/23/2024	HEALTHCARE PROCESS CONSULTING	1,625.00
68976	2/23/2024	FUNDRAISING JUNCTION	1,352.00

Start Date: 2/1/2024

End Date: 2/29/2024

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
68977	2/23/2024	RACHEL WIXEY & ASSOCIATES LLC	\$ 4,649.07
68978	2/23/2024	JOHNSON CONTROLS SECURITY	279.30
68979	2/23/2024	D&M 2 TRUCK SERVICES INC	1,182.21
68980	2/23/2024	IMPERIAL DADE	654.61
68981	2/23/2024	PRIMO PIZZA LLC	243.00
68982	2/23/2024	AccuShred, LLC	35.00
68983	2/26/2024	TOLEDO EDISON	17,175.21
68984	2/26/2024	WICHMAN COMPANY	823.41
68985	2/26/2024	BAKER'S GAS & WELDING	183.99
68987	2/26/2024	STEVEN A. SHELTON	850.00
68988	2/26/2024	NORTHWOOD ATHLETIC DEPARTMENT	175.00
68989	2/28/2024	NORTHERN BUCKEYE	108.10
68990	2/28/2024	CUMMINS SALES AND SERVICE	5,473.66
68991	2/28/2024	BARN RESTAURANT	1,100.00
68992	2/28/2024	APPLE INC.	3,239.50
68993	2/28/2024	CDW-G GOVERNMENT, INC.	856.32
68994	2/28/2024	SARA'S GARDEN	5,374.10
68995	2/28/2024	KAUFFMAN DOOR	1,454.82
68996	2/28/2024	A2Z DESIGNS, LLC	155.00
68997	2/28/2024	DRS PRINTING	625.17
68998	2/28/2024	UNITED STATES POSTAL SERVICE	625.18
68999	2/28/2024	TREASURER	42.00
689886	2/26/2024	BENJAMIN WAGNER	100.00
Grand Total			\$ 1,320,778.99

Pike Delta York Local School District
Donations
February 2024

Contributor	Recipient	Amount
North Star BlueScope LLC	After Prom	\$ 500.00
Diane Morr	Cory's Backpack Buddies	\$ 20.00
Brint Electric	Archery	\$ 1,000.00
Fulton County Cattle Feeders	FFA	\$ 500.00
Truland Equipment	FFA	\$ 100.00

PIKE DELTA YOUR LOCAL SCHOOLS
Unencumbered Liabilities (Then & Now)
February 2024

Vendor	Responsible Employee	Invoice Date	P.O. #	P.O. Date	Amount of Invoice
None					

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2023-24 Initial Appropriations**

			INITIAL 2023-24 Appropriations
001	0000	GENERAL FUND	15,268,058.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	32,000.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	700,000.00
003	0000	PERMANENT IMPROVEMENT FUND	400,000.00
006	0000	FOOD SERVICE FUND	560,000.00
006	9022	FOOD SERVICE - P-EBT	614.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00
007	9290	COACH CORY'S BACKPACK BUDDIES	2,500.00
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	1,000.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	2,500.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	1,000.00
007	9991	KICKSTARTER SCHOLARSHIP	1,000.00
007	9992	SHARON K. BRUCE SCHOLARSHIP	1,000.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	17,500.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	12,000.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	28,500.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	23,000.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	30,000.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	12,000.00
019	9171	WELLNESS GRANT	2,600.00
019	9176	M.S. AFTER-SCHOOL PROGRAM	576.00
019	9177	PREVENTION EDUCATION GRANT	16,272.00
019	9178	CAREER AWARENESS GRANT	5,719.00
034	9009	O.S.F.C. MAINTENANCE FUND	80,000.00
200	9021	CLASS OF 2021	547.00
200	9022	CLASS OF 2022	848.00
200	9023	CLASS OF 2023	6,375.00
200	9024	CLASS OF 2024	20,000.00
200	9025	CLASS OF 2025	300.00
200	9026	CLASS OF 2026	250.00
200	9027	CLASS OF 2027	16,355.00
200	9028	CLASS OF 2028	4,000.00
200	9029	CLASS OF 2029	10,000.00
200	9030	CLASS OF 2030	1,000.00
200	9100	H.S. DRAMA CLUB	0.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	1,200.00
200	9280	SPANISH CLUB	1,200.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2023-24 Initial Appropriations**

			INITIAL 2023-24 Appropriations
200	9320	FCCLA	2,100.00
200	9330	FFA	75,000.00
200	9550	M.S. CHEERLEADERS	500.00
200	9553	H.S. CHEERLEADERS	11,200.00
200	9610	H.S. STUDENT COUNCIL	8,800.00
200	9611	M.S. STUDENT COUNCIL	1,950.00
200	9650	H.S. SADD	900.00
200	9689	DEL HI	3,600.00
200	9690	GREEN & WHITE	250.00
200	9691	M.S. YEARBOOK	7,000.00
200	9710	H.S. NATIONAL HONOR SOCIETY	150.00
200	9711	M.S. NATIONAL HONOR SOCIETY	3,500.00
300	9200	M.S. ODYSSEY OF THE MIND	22,750.00
300	9350	ART/TECH CLUB	3,000.00
300	9440	HIGH SCHOOL BAND	1,500.00
300	9470	CHORAL-DELAIRE	1,500.00
300	9490	HIGH SCHOOL MUSICAL	12,000.00
300	9500	ATHLETIC FUND	150,000.00
300	9501	BASEBALL TEAM	11,250.00
300	9502	BASKETBALL TEAM - BOYS	7,000.00
300	9503	SOCCER TEAM - GIRLS	11,000.00
300	9504	FOOTBALL TEAM	9,500.00
300	9505	CROSS COUNTRY TEAM - BOYS	825.00
300	9506	GOLF TEAM	12,000.00
300	9507	TRACK TEAM - BOYS & GIRLS	6,000.00
300	9508	SQUARE ONE ART FUNDRAISER	1,500.00
300	9509	BASKETBALL TEAM - GIRLS	7,812.75
300	9510	SOFTBALL TEAM	6,000.00
300	9513	SOCCER TEAM - BOYS	12,000.00
300	9514	VOLLEYBALL TEAM	5,000.00
300	9516	BOWLING TEAM	1,200.00
499	9021	SCHOOL SAFETY GRANT 2020-21	4,850.00
499	9023	SCHOOL SAFETY GRANT 2022-23	20,000.00
507	9021	E.S.S.E.R. II	148,295.64
507	9022	E.S.S.E.R. III	67,983.21
516	9024	IDEA-B 2023-24	305,258.06
516	9123	ARP IDEA-B 2022-23	7,635.21
551	9024	E.L.A. 2023-24	5,800.00
572	9024	TITLE I 2023-24	181,829.40
572	9124	TITLE I 2023-24 EOEC	10,000.00
584	9023	TITLE IV-A 2022-23	11,052.92

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2023-24 Initial Appropriations**

			INITIAL 2023-24 Appropriations
584	9024	TITLE IV-A 2023-24	14,113.35
587	9024	IDEA - E.C.S.E. 2023-24	11,278.84
587	9124	ARP IDEA-B 2023-24	4,200.00
590	9023	TITLE II-A 2022-23	4,522.72
590	9024	TITLE II-A 2023-24	36,513.11
599	9123	OFCC SCHOOL SAFETY GRANT	32,863.00
Total			18,527,397.21