

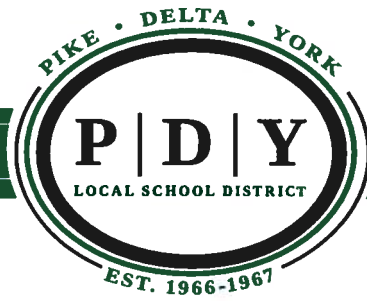
PIKE DELTA YORK  
LOCAL  
SCHOOL DISTRICT



Monthly Financial Report – March 2020

April 15<sup>th</sup>, 2020

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



April 15<sup>th</sup>, 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 March 31<sup>st</sup>, 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 March, 2020. This analysis incorporates four (4) different areas:

1. 2019-20 Fiscal Year Estimate - This column represents the actual cash balance on July 1, 2019 (\$ 2,244,223.66) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2019 to June 30, 2020, (\$ 14,263,261.00); the projected expenditure level (\$ 14,950,000.00) and the projected ending balance (\$ 1,557,484.66) on June 30, 2020.
2. March 2020 Actual - This column represents actual activity for the month of March 2020.
3. 2019-20 Fiscal Y-T-D - This column represents actual activity from the 1<sup>st</sup> of July, 2019 through the end of March 2020.

## SUMMARY

The November adopted five-year forecast is reflected on the March financial report. We have constantly monitored our estimates against actual collections to determine what and why variances have occurred. Monthly estimates have been projected based on the most recent information, historical revenue collections and actual expenditure levels from the 2018-19 fiscal year. No adjustments have been made to the projection levels on this month's financial report for the first nine months of this fiscal year.

The comparison of year-to-date activity from March of 2018 to March of 2019 can be found on page 7 of the financial analysis. The timing of revenue being received and expenses being paid may create significant variances. We will attempt to explain those significant variances when they occur within the summaries.

# Pike Delta York Local Schools

## General Fund Analysis

### March 2020

	2019-20 Estimate	March 2020 Summary	2019-20 Fiscal Y-T-D
Beginning Balance	2,244,223.66	3,285,524.97	2,244,223.66
Revenue	14,263,261.00	964,785.10	12,238,059.69
Expenditures	14,950,000.00	1,140,596.96	11,372,570.24
Ending Balance	1,557,484.66	3,109,713.11	3,109,713.11
Projected Ending Balance - March 2020		3,204,395.00	
Variance		-94,681.89	

# PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

## General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2019-20 Estimates – This column represents the most current revenue projections from July 1<sup>st</sup>, 2019 through June 30<sup>th</sup>, 2020.
2. Projected Revenue for March of 2020 – This column represents the estimated revenue that the district anticipated receiving during the month March.
3. March 2020 Actual - This column represents actual cash receipts received during the month of March of 2020.
4. 2019-20 Projected – This column represents the estimated revenue from July 2019 through March 2020.
5. 2019-20 Actual – This column represents actual cash receipts received from July of 2019 through March of 2020.
6. Variance - This column represents the estimated revenue from July 2019 through March 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

Revenue received for the month of March didn't quite measure up to what we would have liked to have seen but at least we know why. The March manufactured home settlement was a couple of thousand (\$ 2,729) less we thought it would be. Investments are down due to some of our short term investments. We had projected one more payment from Worthington Industries last donation agreement but it actually started a year earlier than we had record of. They made their final payment last year. The homestead and rollback reimbursement was a little less than se projected but that can vary based on the number of homestead exemptions filed along with delinquencies. Overall our revenue is less than thirty-one (\$ 30,747.31) thousand less than our year-to-date estimate through the first three-quarters of the year.

On the year-to-date comparison, revenue is up 1.33% or \$ 160,918.63 over March 31<sup>st</sup> of 2019.

# Pike Delta York Local Schools

## General Fund Revenue Analysis

### March 2020

<i>Revenue Source</i>	2019-20 Annual Estimate	March 2020 Projected	March 2020 Actual	2019-20 Projected	2019-20 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,521,832.00	17,764.00	15,034.58	4,521,832.00	4,576,840.77	55,008.77	101.22%
Public Utility Pers. Prop.	587,545.00	0.00	0.00	587,545.00	665,845.53	78,300.53	113.33%
Investments	90,000.00	11,546.00	6,357.47	64,457.00	61,511.46	-2,945.54	68.35%
Other Local Receipts	932,626.00	134,429.00	67,621.80	785,220.00	638,069.33	-147,150.67	68.42%
State Foundation	7,201,350.00	588,196.00	597,477.88	5,408,335.00	5,408,858.98	523.98	75.11%
Homestead/Rollback	576,534.00	283,475.00	267,578.14	576,534.00	543,686.51	-32,847.49	94.30%
Other State/Fed. Receipts	228,374.00	9,519.00	10,715.23	217,486.00	218,010.22	524.22	95.46%
Non-Operating Receipts	125,000.00	10,725.00	0.00	107,398.00	125,236.89	17,838.89	100.19%
<b>Totals</b>	<b>14,263,261.00</b>	<b>1,055,654.00</b>	<b>964,785.10</b>	<b>12,268,807.00</b> 86.02%	<b>12,238,059.69</b>	<b>-30,747.31</b> -0.22%	<b>85.80%</b>

# PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

## General Fund Budget Analysis

This document evaluates our expenditure levels.

1. 2019-20 Projected Expenditures - Projected expenditure levels for the 2019-20 fiscal year.
2. March Projected Expenditures - Expenditures projected for the month of March of 2020.
3. March 2020 Actual Expenditures - Actual expenditures incurred during the month of March of 2020.
4. 2019-20 Projected Expenditures - This column represents projected expenditures from the 1<sup>st</sup> of July, 2019 through the end of March 2020.
5. 2019-20 Expenditures - Actual expenditures from July 1<sup>st</sup>, 2019 through the end of March, 2020.
6. Variance - This column represents the estimated expenditures from July 1<sup>st</sup>, 2019 through the end of March, 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

Expenditure levels for the month of March appear to be right on target with what we had projected. Payroll was slightly higher this month but for the year we are right on our projected level. An annual variance of \$ 16,913.47 in only .28%.

We still remain under budget for the year in the fringe benefits area of the budget. The purchased services area of the budget continues to remain the area of most concern. We've spent eighty (79.89%) percent of the budget and we are three-quarters of the way through the year. Purchased services is actually showing a 4.35% decrease over the 2019 expenditure level. That is indicative of the reductions we've made within this area. The goal is to remain within the projected levels. We are just slightly over the overall year-to-date budget by \$ 62,751.24 or .42%.

On the annual comparison worksheet, salaries and wages are showing an 2.09% increase from 2019 to 2020. If you remember, I mentioned last month that our salaries were showing an 8.10% increase over the previous year's totals. This was due to the three payroll month coming in March of 2020 as opposed to March in 2019. As you can see, everything balanced itself out this month. Expenses are down .72% or \$ 82,145.43. We continue to work on minimizing that deficit spending amount this year.

# Pike Delta York Local Schools

## General Fund Budget Analysis

### March 2020

<i>Expenditure Area</i>	2019-20 Appropriations	March 2020 Projected	March 2020 Expenditures	2019-20 Projected	2019-20 Actual	Annual Variance	% Expended
Salaries & Wages	7,935,000.00	590,639.00	610,713.47	6,021,780.00	6,038,693.47	16,913.47	76.10%
Fringe Benefits	3,500,000.00	294,892.00	275,875.88	2,639,283.00	2,550,648.36	-88,634.64	72.88%
<b>Total</b>	<b>11,435,000.00</b>	<b>885,531.00</b>	<b>886,589.35</b>	<b>8,661,063.00</b>	<b>8,589,341.83</b>	<b>-71,721.17</b>	<b>75.11%</b>
Purchased Services	2,750,000.00	251,008.00	236,133.03	1,982,291.00	2,196,894.55	214,603.55	79.89%
Supplies & Materials	450,000.00	50,482.00	16,128.57	390,935.00	386,812.29	-4,122.71	85.96%
Capital Outlay	40,000.00	252.00	0.00	36,534.00	5,984.35	-30,549.65	0.00%
Other Objects	175,000.00	2,554.00	1,746.01	174,867.00	193,537.22	18,670.22	110.59%
Non-Operational	100,000.00	0.00	0.00	64,129.00	0.00	-64,129.00	0.00%
<b>Totals</b>	<b>3,515,000.00</b>	<b>304,296.00</b>	<b>254,007.61</b>	<b>2,648,756.00</b>	<b>2,783,228.41</b>	<b>134,472.41</b>	<b>79.18%</b>
<b>Grand Total</b>	<b>14,950,000.00</b>	<b>1,189,827.00</b>	<b>1,140,596.96</b>	<b>11,309,819.00</b> 75.65%	<b>11,372,570.24</b>	<b>62,751.24</b> 0.42%	<b>76.07%</b>



# Pike Delta York Local Schools

## General Fund Year To Date Analysis

### March 2020

	March 2019 Actual	March 2020 Actual	Annual Variance	Percentage of Variance
<b><i>Beginning Cash Balance</i></b>	3,164,101.30	2,244,223.66	-919,877.64	-29.07%
<b><i>Revenue Sources</i></b>				
Real Estate Taxes	4,477,061.20	4,576,840.77	99,779.57	2.23%
Public Utility Personal	504,633.75	665,845.53	161,211.78	31.95%
Investments	75,297.56	61,511.46	-13,786.10	-18.31%
Other Local Receipts	642,104.91	638,069.33	-4,035.58	-0.63%
State Foundation	5,470,135.61	5,408,858.98	-61,276.63	-1.12%
Homestead/Rollback	548,948.33	543,686.51	-5,261.82	0.00%
Other State Receipts	253,594.98	218,010.22	-35,584.76	-14.03%
Non-Operating Receipts	105,364.72	125,236.89	19,872.17	18.86%
<b>Total Revenue</b>	<b>12,077,141.06</b>	<b>12,238,059.69</b>	<b>160,918.63</b>	<b>1.33%</b>
<b><i>Expenditure Area</i></b>				
Salaries & Wages	5,915,238.69	6,038,693.47	123,454.78	2.09%
Fringe Benefits	2,437,123.40	2,550,648.36	113,524.96	4.66%
Purchased Services	2,296,751.85	2,196,894.55	-99,857.30	-4.35%
Supplies & Materials	411,556.33	386,812.29	-24,744.04	-6.01%
Capital Outlay	6,085.91	5,984.35	-101.56	-1.67%
Other Objects	167,506.54	193,537.22	26,030.68	15.54%
Non-Operational Expenses	220,452.95	0.00	-220,452.95	0.00%
<b>Total Expenditures</b>	<b>11,454,715.67</b>	<b>11,372,570.24</b>	<b>-82,145.43</b>	<b>-0.72%</b>
Toledo Edison Adj. *	202,220.00	-	-	-
<b>Ending Cash Balance</b>	<b>3,988,746.69</b>	<b>3,109,713.11</b>	<b>-879,033.58</b>	<b>-22.04%</b>

# Pike-Delta-York Local School District

## Cash Reconciliation

March 2020

	<u>Sub-Totals</u>	<u>Totals</u>
<b>Gross Depository Balances:</b>		
F&M Warrant	60,929.32	
PayForIt	28,468.50	
Total Depository Balances (Gross)		89,397.82
<b>Adjustments to Bank Balance:</b>		
Cash in Transit to Bank		
Outstanding Checks	(51,399.94)	
Other		
Total Adjustments		-51,399.94
<b>Other Investments:</b>		
F&M - Money Market (Commercial Sweep)	111,275.81	
Star Ohio - General Fund	2,875,841.86	
Star Plus	6,426.16	
RedTree Investments	2,114,631.85	
Total Investments		5,108,175.68
<b>Petty Cash &amp; Change Funds:</b>		
Athletic Checking	10,000.00	
Athletic Gate Cash	3,700.00	
Cafeteria Change Funds	120.00	
H.S. Office Petty Cash	50.00	
Board Office Petty Cash	75.00	
H.S. Cafeteria Coffee Shop Change Fund	50.00	
Total Petty Cash		13,995.00
<b>BANK BALANCE</b>		<b>\$ 5,160,168.56</b>
<b>CURRENT CASH BALANCE</b>		<b>\$ 5,160,168.56</b>
Payroll Clearing Account	\$ 71,264.21	

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PIKE-DELTA-YORK LOCAL SCHOOLS  
CASH RECONCILIATION AS OF 03/31/2020

PAGE: 1  
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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
F & M - Operating Account	\$ 60,929.32	
F & M - Pay-For-It Account	28,468.50	
	-----	
Total Depository Balances (Gross)		\$ 89,397.82
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	51,399.94-	
Adjustments	0.00	
	-----	
Total Adjustments to Bank Balance		51,399.94-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	111,275.81	
Star Ohio - General Fund	2,875,841.86	
Star Plus	6,426.16	
RedTree Investments	2,114,631.85	
	-----	
Total Investments		5,108,175.68
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 10,000.00	
Athletic Gate Cash	3,700.00	
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		13,995.00
		-----
Total Balances		\$ 5,160,168.56
		=====
Total Fund Balance		\$ 5,160,168.56
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 71,264.21	
	-----	
Total Clearance Account Balances		\$ 71,264.21

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Treasurer

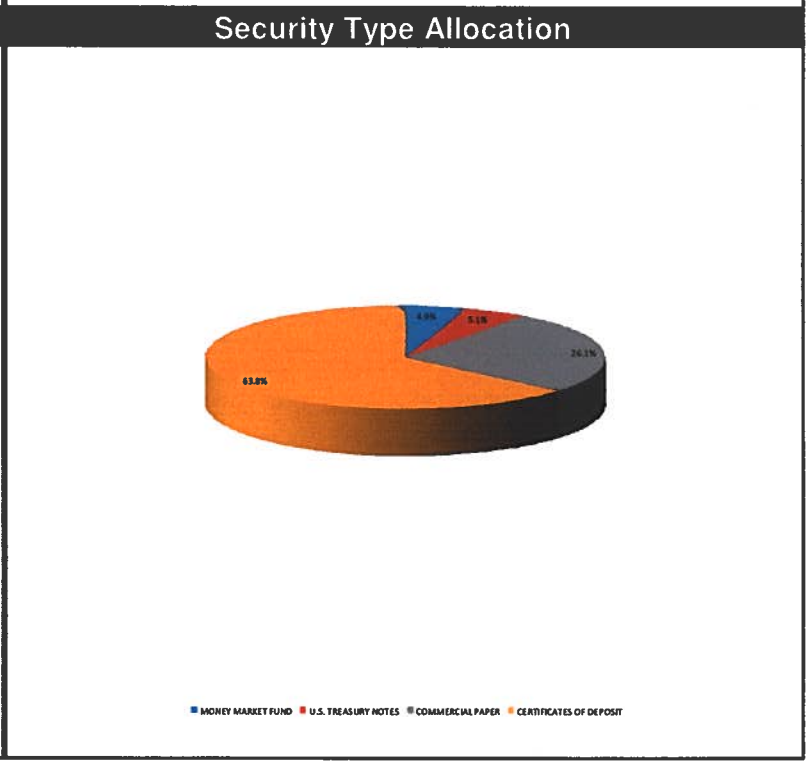
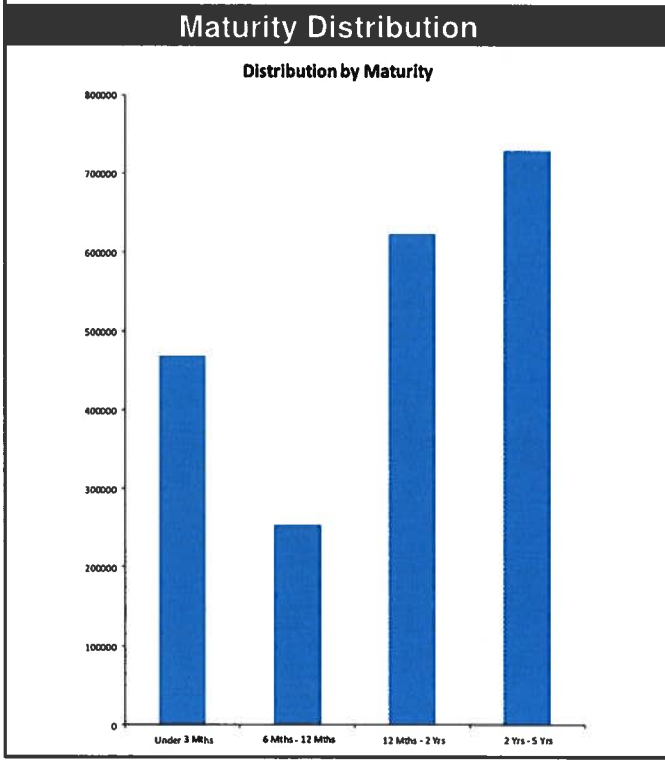
# PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

March 2020

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 3,385.71	1.01%	\$ 2,875,841.86
STAR Plus	GF	104791302979	Monthly	\$ 5.05	0.50%	\$ 6,426.16
F&M State Bank	Sweep	00-46762	Monthly	\$ 129.07		\$ 111,275.81
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 60,929.32
F&M State Bank	PayFort	21-62209	N/A	\$ -		\$ 28,468.50
REDTREE	Various	X90527	Monthly	\$ 2,837.64	2.56%	\$ 1,510,654.95
REDTREE - Scholarships	Various	X90527	Monthly	\$ 1,134.52	2.56%	\$ 603,976.90
<b>TOTAL INVESTMENTS</b>				<b>\$ 7,491.99</b>		<b>\$ 5,197,573.50</b>

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

Monthly Cash Flow Activity		Market Value Summary				
<b>From 02-29-20 through 03-31-20</b>		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Beginning Book Value	2,110,659.69	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUND	107,493.80	4.9	0.28	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Prior Month Management Fees	-181.22	U.S. TREASURY NOTES	111,233.21	5.1	1.68	1.00
Realized Gains/Losses	0.00	Accrued Interest	3.76	0.0		
Gross Interest Earnings	4,153.38	<b>Commercial Paper</b>				
Ending Book Value	2,114,631.85	COMMERCIAL PAPER	568,293.70	26.0	1.78	0.23
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	1,387,009.29	63.6	3.12	2.35
		Accrued Interest	8,040.82	0.4		
		<b>TOTAL PORTFOLIO</b>	<b>2,182,074.58</b>	<b>100.0</b>	<b>2.56</b>	<b>1.61</b>



**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**  
 March 31, 2020

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. TREASURY NOTES</b>									
110,000	912828Q37	US Treasury Note 1.250% Due 03-31-21	Aaa	AA+	109,333.98	111,233.21	1.68	1.00	10-31-19
		Accrued Interest				3.76			
					109,333.98	111,236.97	1.68	1.00	
<b>CERTIFICATES OF DEPOSIT</b>									
150,000	12556LAU0	CIT Bank NA, CA 3.050% Due 12-17-20			149,925.00	152,086.50	3.08	0.70	12-17-18
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	201,052.02	3.30	1.57	11-15-18
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	154,251.75	2.92	1.78	01-31-19
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	154,103.70	2.81	1.92	03-21-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	157,905.90	3.44	2.59	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	156,096.90	2.91	2.82	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	93,441.42	2.77	2.89	04-23-19
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	161,116.80	3.59	3.45	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	156,954.30	3.01	3.74	03-27-19
		Accrued Interest				8,040.82			
					1,333,180.50	1,395,050.11	3.12	2.35	
<b>COMMERCIAL PAPER</b>									
120,000	89119ADL9	TD USA 0.000% Due 04-20-20	P-1	A-1+	118,099.07	119,923.20	2.15	0.06	07-26-19
110,000	89233GEM4	Toyota Motor Credit 0.000% Due 05-21-20	P-1	A-1+	108,994.05	109,763.50	1.88	0.14	11-26-19
140,000	46590DFN5	JP Morgan 0.000% Due 06-22-20	P-1	A-1	139,234.67	139,496.00	1.61	0.23	02-20-20
100,000	71708EFP5	Pfizer 0.000% Due 06-23-20	P-1	A-1+	99,471.11	99,636.00	1.61	0.23	02-25-20
100,000	19121AKD2	Coca Cola Company 0.000% Due 10-13-20	P-1	A-1+	98,824.67	99,475.00	1.66	0.54	01-29-20
					564,623.57	568,293.70	1.78	0.23	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			107,493.80	107,493.80	0.28		
<b>TOTAL PORTFOLIO</b>					2,114,631.85	2,182,074.58	2.56	1.61	

**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](mailto:info@redtreeinv.com)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	2,220,821.35	964,785.10	12,211,419.69	1,140,596.96	11,343,917.08	3,088,323.96
001	9000	GENERAL FUND - TECHNOLOGY	23,402.31	.00	26,640.00	.00	28,653.16	21,389.15
002	9799	BOND RETIREMENT - 2015	982,050.31	55,826.36	1,128,517.88	288.69	783,429.42	1,327,138.77
003	0000	PERMANENT IMPROVEMENT FUN	.00	.00	.00	22,530.74	43,697.74	43,697.74-
006	0000	FOOD SERVICE FUND	.00	36,158.02	321,833.12	39,038.81	427,057.12	105,224.00-
007	9001	BEN ATHERTON MEMORIAL SCH	1,103.76	4.02	40.94	.00	.00	1,144.70
007	9002	NATE PARSONS MEMORIAL SCH	3,206.47	6.13	692.39	.00	500.00	3,398.86
007	9100	CLYDE J KINNEY MEMORIAL S	27,011.18	51.64	525.73	.00	200.00	27,336.91
007	9290	COACH CORY'S BACKPACK BUD	5,949.82	400.00	3,530.84	360.30	1,970.93	7,509.73
007	9300	TOMMY CHILDRESS JR. MEMOR	6,163.57	11.78	10,319.97	.00	1,000.00	15,483.54
007	9400	PDYLS D BOARD OF EDUCATION	600.00	.00	.00	.00	1,000.00	400.00-
007	9500	PDY FACULTY & STAFF MEMOR	35,914.82	68.66	1,027.16	.00	500.00	36,441.98
007	9600	DALE E ADAMS SCHOLARSHIP	14.55	.00	.00	.00	.00	14.55
007	9800	CLASS OF 1956 MEMORIAL SC	1,540.35	2.94	529.98	.00	1,000.00	1,070.33
007	9900	RICHARD SELL MEMORIAL SCH	517,507.63	989.35	10,072.03	.00	3,000.00	524,579.66
007	9990	SPROW BUCKS - TEACHER GRA	1,636.36	.00	2,000.00	.00	2,502.00	1,134.36
007	9991	KICKSTARTER SCHOLARSHIP	610.00	.00	.00	.00	.00	610.00
007	9992	SHARON K. BRUCE SCHOLARSH	1,000.00	.00	.00	.00	1,000.00	.00
009	9100	U.S.S.F. - DELTA ELEMENTA	.00	804.25	6,815.25	.00	38,308.30	31,493.05-
009	9200	U.S.S.F. - DELTA M.S.	.00	292.59	4,748.08	61.71	16,449.40	11,701.32-
009	9300	U.S.S.F. - DELTA H.S.	8,951.78	840.20	8,074.04	848.01	16,345.67	680.15
018	9002	DELTA ELEMENTARY	26,312.19	25.04	11,181.11	95.76	10,820.45	26,672.85
018	9005	DELTA MIDDLE SCHOOL	4,460.51	1,756.88	6,017.50	1,883.44	4,204.81	6,273.20
018	9006	DELTA HIGH SCHOOL	3,600.97	204.50	2,275.09	238.00	623.36	5,252.70
019	9171	WELLNESS GRANT	.00	.00	2,680.00	532.00	1,503.02	1,176.98
019	9173	J. PATTERSON LIBRARY GRAN	5,000.00	458.95	458.95	.00	1,059.31	4,399.64
019	9174	21st CENTURY GRANT - M.S.	18,554.91	.00	.00	.00	.00	18,554.91
019	9175	FOUNDATION GRANTS	.00	.00	2,012.01	200.89	2,212.01	200.00-
019	9176	M.S. AFTER-SCHOOL PROGRAM	.00	4,000.00	8,050.00	464.19	3,917.86	4,132.14
034	9009	PERMANENT IMPROVEMENT - O	.00	4,655.22	83,263.95	3,269.55	92,914.98	9,651.03-
200	9013	CLASS OF 2019	1,978.54	.00	.00	.00	1,130.00	848.54
200	9020	CLASS OF 2020	6,909.68	.00	601.75	.00	969.58	6,541.85
200	9021	CLASS OF 2021	526.77	225.00	8,651.76	244.01	2,328.06	6,850.47
200	9022	CLASS OF 2022	6,409.13	8.00	48.75	.00	122.72	6,335.16
200	9023	CLASS OF 2023	1,748.47	.00	72.70	.00	144.30	1,676.87
200	9024	CLASS OF 2024	11,205.44	899.00	7,010.31	195.00	4,262.06	13,953.69
200	9025	CLASS OF 2025	11,104.06	.00	11,326.22	390.00	6,894.32	15,535.96
200	9026	CLASS OF 2026	.00	.00	25,114.02	915.00	25,065.05	48.97
200	9027	CLASS OF 2027	1,513.46	1,243.00	11,859.59	.00	7,217.10	6,155.95
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	2,374.09	.00	240.00	.00	313.62	2,300.47
200	9320	H.S. - FCCLA	3,842.67	.00	847.00	.00	203.13	4,486.54
200	9330	H.S. - FFA	5,134.62	705.58	24,255.15	171.37	19,853.60	9,536.17
200	9550	M.S. - CHEERLEADERS	2,044.48	.00	.00	.00	234.12	1,810.36
200	9553	H.S. - CHEERLEADERS	3,900.02	130.00	20,712.00	727.50	20,606.39	4,005.63



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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9610	H.S. - STUDENT COUNCIL	4,329.93	.00	396.01	.00	1,370.80	3,355.14
200	9611	M.S. - STUDENT COUNCIL	409.59	.00	448.65	.00	381.95	476.29
200	9650	H.S. - SADD	871.08	.00	.00	.00	130.29	740.79
200	9651	M.S. - SADD	387.32	.00	.00	.00	.00	387.32
200	9689	H.S. - DEL HI	2,640.34	.00	3,818.75	.00	2,655.88	3,803.21
200	9690	H.S. - GREEN & WHITE	880.10	.00	20.00	.00	.00	900.10
200	9691	M.S. - YEARBOOK	6,587.88	.00	1,277.00	.00	687.66	7,177.22
200	9710	H.S. - NATIONAL HONOR SOC	302.53	.00	.00	.00	.00	302.53
200	9711	M.S. - NATIONAL HONOR SOC	3,985.09	.00	480.00	.00	.00	4,465.09
300	9200	M.S. - DESTINATION IMAGIN	18,834.29	516.00	12,317.54	495.00	3,470.90	27,680.93
300	9350	H.S. - ART CLUB	1,388.59	.00	908.00	456.00	544.42	1,752.17
300	9440	H.S. - BAND	4,059.12	.00	7,377.00	.00	8,299.36	3,136.76
300	9470	H.S. - DELAIRE'S	3,550.52	.00	5,078.55	307.38	4,869.27	3,759.80
300	9490	H.S. - MUSICAL	1,709.74	766.00	791.00	221.54	621.54	1,879.20
300	9500	ATHLETIC FUND	.00	929.32	83,898.94	6,825.40	94,912.60	11,013.66-
300	9501	ATHLETIC'S - BASEBALL	20,410.42	2,550.00	3,650.00	384.27	2,611.80	21,448.62
300	9502	ATHLETIC'S - BOY'S BASKET	1,383.09	.00	2,960.00	142.20	2,373.59	1,969.50
300	9503	ATHLETIC'S - GIRL'S SOCCE	1,324.58	.00	462.00	.00	1,383.43	403.15
300	9504	ATHLETIC'S - FOOTBALL	1,451.03	.00	7,030.00	237.43	2,554.23	5,926.80
300	9505	ATHLETIC'S - BOY'S CROSS	705.12	.00	400.00	.00	385.00	720.12
300	9506	ATHLETIC'S - GOLF	2,225.79	.00	1,670.00	.00	1,708.69	2,187.10
300	9507	ATHLETIC'S - TRACK	.00	1,020.00	2,175.00	814.00	4,411.96	2,236.96-
300	9508	ELEMENTARY - SQUARE ONE A	2,646.84	.00	54.75	.00	1,147.80	1,553.79
300	9509	ATHLETIC'S - GIRL'S BASKE	1,106.34	.00	5,509.00	37.00	4,913.37	1,701.97
300	9510	ATHLETIC'S - SOFTBALL	1,006.64	.00	131.62	.00	.00	1,138.26
300	9513	ATHLETIC'S - BOY'S SOCCER	.00	.00	4,311.00	.00	5,740.56	1,429.56-
300	9514	ATHLETIC'S - VOLLEYBALL	6,985.62	.00	2,412.55	.00	5,233.05	4,165.12
300	9516	ATHLETIC'S - BOWLING	733.50	345.00	490.00	704.00	704.00	519.50
461	9019	VO. AG. 5TH QUARTER GRANT	.00	.00	3,636.36	.00	3,636.36	.00
467	9020	STUDENT WELLNESS & SUCCES	.00	.00	132,721.91	.00	.00	132,721.91
499	9019	SCHOOL SAFETY GRANT	5,777.85	.00	5,372.27	.00	.00	11,150.12
551	9020	L.E.P. 2019-20	.00	.00	.00	.00	166.52	166.52-
572	9019	TITLE I 2018-19	.00	.00	580.35	.00	580.35	.00
572	9020	TITLE I 2019-20	.00	.00	83,756.56	19,133.51	122,080.46	38,323.90-
590	9020	TITLE II-A 2019-20	.00	.00	22,405.63	5,314.62	33,034.87	10,629.24-
599	9019	21st CENTURY GRANT	1,783.93	.00	37,476.99	.00	39,260.92	.00
599	9020	21st CENTURY 2019-20	.00	.00	94,407.68	15,793.28	116,961.65	22,553.97-
599	9219	TITLE IV-A 2018-19	.00	.00	29.83	.00	29.83	.00
Grand Total All Funds			4,052,242.44	1,080,678.53	14491,919.90	1,263,917.56	13383,993.78	5160,168.56
Total Invested Funds			.00					



Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063399	03/05/2020	W/R	OHIO GAS COMPANY	377.89	03/31/2020
063400	03/05/2020	W/R	STRYKER ARCHERY TEAM	50.00	03/31/2020
063401	03/06/2020	W/R	American United Life Ins. Co.	493.60	03/31/2020
063402	03/08/2020	W/R	GARY JAMES	109.53	03/31/2020
063403	03/08/2020	W/R	WAL MART #2350	1,161.17	03/31/2020
063404	03/13/2020	C/R	TREASURER	323,616.46	03/31/2020
063405	03/10/2020	W/R	NOBCO, INC	350.00	03/31/2020
063406	03/10/2020	W/R	A & G EDUCATION SERVICES, INC	4,725.00	03/31/2020
063407	03/10/2020	W/R	A. R. S. REFUSE SERVICE	1,630.81	03/31/2020
063408	03/10/2020	W/R	ACE HARDWARE	18.27	03/31/2020
063409	03/10/2020	W/R	HUDL	1,999.00	03/31/2020
063410	03/10/2020	W/R	AmeriGas	1,088.23	03/31/2020
063411	03/10/2020	W/W	ANDREW HANGE	50.00	
063412	03/10/2020	W/R	AQUATEK WATER CONDITIONING	62.00	03/31/2020
063413	03/10/2020	W/R	ARAMARK UNIFORM & CAREER	128.63	03/31/2020
063414	03/10/2020	W/R	PSAT/NMSQT	238.00	03/31/2020
063415	03/10/2020	W/R	COURTNEY HOLLISTER	91.64	03/31/2020
063416	03/10/2020	W/R	DIANE SILVER	1,500.00	03/31/2020
063417	03/10/2020	W/R	DOWNEY PHC, LLC	5,494.00	03/31/2020
063418	03/10/2020	W/R	ENNIS BRITTON CO., LPA	1,064.70	03/31/2020
063419	03/10/2020	W/R	GRAINGER	398.42	03/31/2020
063420	03/10/2020	W/R	HEALTHCARE PROCESS CONSULTING	1,625.00	03/31/2020
063421	03/10/2020	W/R	J.W. PEPPER & SON, INC.	191.04	03/31/2020
063422	03/10/2020	W/R	JAMES WOLPERT	109.01	03/31/2020
063423	03/10/2020	W/R	JANE FOOR	495.00	03/31/2020
063424	03/10/2020	W/W	JENNIFER BOLLINGER	165.00	
063425	03/10/2020	W/R	LAMMON BROTHERS	1,288.00	03/31/2020
063426	03/10/2020	W/R	MATCHOMATICS	94.01	03/31/2020
063427	03/10/2020	W/R	MAUMEE PLUMBING CO.	148.82	03/31/2020
063428	03/10/2020	W/R	MR MUSIC DJ SERVICE	150.00	03/31/2020
063429	03/10/2020	W/R	NASP, INC.	174.00	03/31/2020
063430	03/10/2020	W/R	NORTHERN BUCKEYE	8,000.00	03/31/2020
063431	03/10/2020	W/R	Northwest Ohio Educational	15,584.63	03/31/2020
063432	03/10/2020	W/R	OHIO GAS COMPANY	5,243.67	03/31/2020
063433	03/10/2020	W/R	PAZIA CORPORATION	350.00	03/31/2020
063434	03/10/2020	W/R	RACHEL WIXEY & ASSOCIATES, LLC	6,678.54	03/31/2020
063435	03/10/2020	W/R	RETTIG MUSIC	386.96	03/31/2020
063436	03/10/2020	W/R	SCHOOL SPECIALTY	20.32	03/31/2020
063437	03/10/2020	W/R	STAFFORD BUILDING PRODUCTS INC	275.00	03/31/2020
063438	03/10/2020	W/R	STAPLES ADVANTAGE	34.80	03/31/2020
063439	03/10/2020	W/R	SWANTON SPORTS CENTER	2,175.00	03/31/2020
063440	03/10/2020	W/R	TED HASELMAN	160.20	03/31/2020
063441	03/10/2020	W/R	TIME WARNER CABLE, INC.	284.22	03/31/2020
063442	03/10/2020	W/R	TOLEDO EDISON CO.	24,102.94	03/31/2020
063443	03/10/2020	W/R	U.S. BANK EQUIPMENT FINANCE	2,961.23	03/31/2020
063444	03/10/2020	W/R	VILLAGE OF DELTA	2,069.20	03/31/2020
063445	03/10/2020	W/R	W.W. WILLIAMS COMPANY, LLC	6.12	03/31/2020
063446	03/10/2020	W/R	WMTR RADIO	350.00	03/31/2020
063447	03/10/2020	W/R	WOOD CO. EDUCATIONAL	3,900.00	03/31/2020
063448	03/12/2020	W/W	ANTHONY CARRIZALES	350.00	
063449	03/12/2020	W/R	REITER	2,075.20	03/31/2020
063450	03/12/2020	W/R	GORDON FOOD SERVICE	10,490.62	03/31/2020

Date: 4/02/2020

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Processing Month: March 2020  
PIKE-DELTA-YORK LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063451	03/12/2020	W/V	HICKSVILLE	48.00	03/16/2020
063452	03/12/2020	W/R	MITCH COUSINO	80.00	03/31/2020
063453	03/12/2020	W/R	NICKLES BAKERY INC.	625.59	03/31/2020
063454	03/12/2020	W/R	ROSE PEST SOLUTIONS	226.00	03/31/2020
063455	03/12/2020	W/R	VELVET ICE CREAM COMPANY, INC	528.00	03/31/2020
063456	03/16/2020	W/R	FORREST AUTO SUPPLY	1,779.59	03/31/2020
063457	03/17/2020	W/R	ACE HARDWARE	57.71	03/31/2020
063458	03/17/2020	W/R	AFFILIATED	11.39	03/31/2020
063459	03/17/2020	W/R	ALICE SIMON	176.32	03/31/2020
063460	03/17/2020	W/R	AmeriGas	1,321.46	03/31/2020
063461	03/17/2020	W/R	ARAMARK UNIFORM & CAREER	257.26	03/31/2020
063462	03/17/2020	W/R	BRANDY CANSKY	72.00	03/31/2020
063463	03/17/2020	W/R	CHARLES MOORE	237.43	03/31/2020
063464	03/17/2020	W/R	DAVIS & NEWCOMER ELEVATOR	342.39	03/31/2020
063465	03/17/2020	W/R	DELTA HARDWARE & INDUSTRIAL,	137.64	03/31/2020
063466	03/17/2020	W/W	DEREK SHERIDAN	18.00	
063467	03/17/2020	W/R	FUNDRAISING JUNCTION	456.00	03/31/2020
063468	03/17/2020	W/R	GREAT LAKES BIOMEDICAL LTD	167.00	03/31/2020
063469	03/17/2020	W/W	GWENDOLYN NYQUIST	76.56	
063470	03/17/2020	W/R	JAMES WOLPERT	435.51	03/31/2020
063471	03/17/2020	W/R	LYDEN OIL COMPANY	488.25	03/31/2020
063472	03/17/2020	W/R	NWO JUVENILE DETENTION CENTER	748.00	03/31/2020
063473	03/17/2020	W/R	OHIO DEPT OF JOB & FAMILY SERV	2,129.20	03/31/2020
063474	03/17/2020	W/W	OHSAA	630.00	
063475	03/17/2020	W/R	PAINTER'S SUPPLY & EQUIPMENT	195.15	03/31/2020
063476	03/17/2020	W/R	QUADIENT LEASING USA, INC.	365.31	03/31/2020
063477	03/17/2020	W/R	RYAN RIPKE	37.00	03/31/2020
063478	03/17/2020	W/W	SHAWNA HELMINIAK	814.00	
063479	03/17/2020	W/R	STAPLES ADVANTAGE	28.04	03/31/2020
063480	03/17/2020	W/R	TIME WARNER CABLE, INC.	1,122.22	03/31/2020
063481	03/17/2020	W/R	VESCO OIL CORPORATION	5,008.71	03/31/2020
063482	03/17/2020	W/R	VISA/F & M STATE BANK	3,889.83	03/31/2020
063483	03/17/2020	W/R	MARATHON	718.18	03/31/2020
063484	03/27/2020	C/R	TREASURER	303,911.49	03/31/2020
063485	03/25/2020	B/B	JENNA FLORES	85.00	
063486	03/27/2020	W/W	A. R. S. REFUSE SERVICE	1,630.81	
063487	03/27/2020	W/W	ACE HARDWARE	6.99	
063488	03/27/2020	W/W	ASCD	59.00	
063489	03/27/2020	W/W	ARAMARK UNIFORM & CAREER	128.63	
063490	03/27/2020	W/R	BRENDA McCULLOUGH	186.68	03/31/2020
063491	03/27/2020	W/W	COURTNEY HOLLISTER	167.62	
063492	03/27/2020	W/W	DAVE'S RUNNING SHOP	22,530.74	
063493	03/27/2020	W/W	DELTA HARDWARE & INDUSTRIAL,	17.38	
063494	03/27/2020	W/W	DEMCO, INC.	148.20	
063495	03/27/2020	W/W	ELLEN BERNAL	95.76	
063496	03/27/2020	W/W	FREESTYLE SALES CO., INC	239.83	
063497	03/27/2020	W/W	GINNY GAYNOR	49.88	
063498	03/27/2020	W/R	GRAINGER	94.98	03/31/2020
063499	03/27/2020	W/R	GROSS ELECTRIC	83.84	03/31/2020
063500	03/27/2020	W/R	HERITAGE FOOD SERVICE GROUP	261.05	03/31/2020
063501	03/27/2020	W/W	HIT, INC.	261.00	
063502	03/27/2020	W/W	HOME DEPOT/GECF	18.14	

Date: 4/02/2020

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PIKE-DELTA-YORK LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
063503	03/27/2020	W/R	J.W. PEPPER & SON, INC.	368.26	03/31/2020
063504	03/27/2020	W/R	MT BUSINESS TECHNOLOGIES	240.09	03/31/2020
063505	03/27/2020	W/W	OHIO FFA ASSOCIATION	17.00	
063506	03/27/2020	W/W	RACHEL WIXEY & ASSOCIATES, LLC	9,713.96	
063507	03/27/2020	W/R	SCHOLASTIC INC.	1,469.91	03/31/2020
063508	03/27/2020	W/W	SCHOLASTIC INC.	61.71	
063509	03/27/2020	W/W	SERVPRO SYLVANIA/WEST TOLEDO	6,746.32	
063510	03/27/2020	W/W	SHERI HARPER	727.50	
063511	03/27/2020	W/W	STEVEN A. SHELTON	700.00	
063512	03/27/2020	W/W	TAFT STETTINIUS & HOLLISTER	700.00	
063513	03/27/2020	W/W	TIME WARNER CABLE, INC.	284.22	
063514	03/27/2020	W/W	TOLEDO EDISON CO.	236.33	
063515	03/27/2020	W/W	TRIGON SPORTS	2,017.42	
063516	03/27/2020	W/W	VARSITY ATHLETIC APPAREL, INC.	127.25	
063517	03/27/2020	W/W	WINDSTREAM	99.50	
063518	03/27/2020	W/R	WOOD CO. EDUCATIONAL	225.00	03/31/2020
900463	03/13/2020	M/M	TREASURER	4,603.67	
900464	03/13/2020	M/M	TREASURER	1,039.00	
900465	03/13/2020	M/M	TREASURER	3,331.28	
900466	03/13/2020	M/M	TREASURER	1,559.05	
900467	03/12/2020	M/M	CHARLIE LEBOEUF	151,423.96	
900468	03/12/2020	M/M	CHARLIE LEBOEUF	13,348.00	
900469	03/12/2020	M/M	CHARLIE LEBOEUF	3,197.40	
900470	03/27/2020	M/M	TREASURER	4,320.13	
900471	03/27/2020	M/M	TREASURER	1,039.00	
900472	03/27/2020	M/M	TREASURER	3,324.28	
900473	03/27/2020	M/M	TREASURER	1,559.05	
900474	03/27/2020	M/M	STATE TEACHERS RETIRE-	78,942.00	
900475	03/27/2020	M/M	SCHOOL EMPLOYEES	22,278.00	
Total Checks Issued				\$ 1,101,489.93	

**Pike Delta York Local School District**  
**Donations**  
**March, 2020**

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Delta Eagles	Bowling	\$300.00
Ted's Truck & Trailer	Archery Program	\$1,200.00
Delta/Liberty Lions Club	Cory's Backpack Buddies	\$400.00

# PIKE DELTA YOUR LOCAL SCHOOLS

## Unencumbered Liabilities (Then & Now)

March 2020

<b>Vendor</b>	<b>Invoice Date</b>	<b>P.O. #</b>	<b>P.O. Date</b>	<b>Amount of Invoice</b>
None				



**PIKE DELTA YORK LOCAL  
SCHOOL DISTRICT**

**2019-20 Appropriations**

			<b>Initial 2019-20 Appropriations</b>
001	0000	GENERAL FUND	14,704,156.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	12,000.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	912,546.00
003	0000	PERMANENT IMPROVEMENT FUND	65,000.00
006	0000	FOOD SERVICE FUND	355,205.00
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	500.00
007	9700	RICHARD BASICH MEMORIAL SCHOLARSHIP FUND	0.00
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	3,000.00
007	9991	KICKSTARTER SCHOLARSHIP	0.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	25,000.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	25,000.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	25,000.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	15,000.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	6,000.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	2,000.00
019	9171	WELLNESS GRANT	3,000.00
019	9173	J. PATTERSON LIBRARY GRANT	5,000.00
019	9174	21ST CENTURY GRANT - MIDDLE SCHOOL	150,000.00
034	9009	O.S.F.C. MAINTENANCE FUND	78,750.00
200	9012	CLASS OF 2018	3,400.00
200	9013	CLASS OF 2019	6,000.00
200	9020	CLASS OF 2020	14,000.00
200	9021	CLASS OF 2021	1,500.00
200	9022	CLASS OF 2022	100.00
200	9023	CLASS OF 2023	18,000.00
200	9024	CLASS OF 2024	12,000.00
200	9025	CLASS OF 2025	15,000.00
200	9026	CLASS OF 2026	0.00
200	9027	CLASS OF 2027	0.00

**PIKE DELTA YORK LOCAL  
SCHOOL DISTRICT**

**2019-20 Appropriations**

			<u>Initial 2019-20 Appropriations</u>
200	9150	MIDDLE SCHOOL SCIENCE CLUB	0.00
200	9250	FRENCH CLUB	0.00
200	9280	SPANISH CLUB	150.00
200	9320	FCCLA	0.00
200	9330	FFA	15,000.00
200	9340	FTA	0.00
200	9380	MEDS	0.00
200	9550	M.S. CHEERLEADERS	0.00
200	9553	H.S. CHEERLEADERS	5,000.00
200	9610	H.S. STUDENT COUNCIL	2,200.00
200	9611	JR. HI STUDENT COUNCIL	500.00
200	9650	H.S. SADD	0.00
200	9651	M.S. SADD	50.00
200	9689	DEL HI	2,500.00
200	9690	GREEN & WHITE	0.00
200	9691	M.S. YEARBOOK	375.00
200	9710	H.S. NATIONAL HONOR SOCIETY	125.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	500.00
300	9200	DESTINATION IMAGINATION	25,000.00
300	9350	ART/TECH CLUB	500.00
300	9440	HIGH SCHOOL BAND	12,000.00
300	9470	CHORAL-DELAIRE	10,000.00
300	9471	M.S. CHOIR	0.00
300	9472	WOMEN'S GLEE CLUB	0.00
300	9490	HIGH SCHOOL MUSICAL	10,000.00
300	9500	ATHLETIC FUND	75,000.00
300	9501	BASEBALL TEAM	12,000.00
300	9502	BASKETBALL TEAM - BOYS	1,600.00
300	9503	SOCCER TEAM - GIRLS	1,500.00
300	9504	FOOTBALL TEAM	6,300.00
300	9505	CROSS COUNTRY TEAM - BOYS	3,300.00
300	9506	GOLF TEAM	3,600.00
300	9507	TRACK TEAM - BOYS & GIRLS	8,000.00
300	9508	SQUARE ONE ART FUNDRAISER	500.00
300	9509	BASKETBALL TEAM - GIRLS	10,000.00
300	9510	SOFTBALL TEAM	6,300.00
300	9513	SOCCER TEAM - BOYS	2,750.00
300	9514	VOLLEYBALL TEAM	5,000.00



**PIKE DELTA YORK LOCAL  
SCHOOL DISTRICT  
2019-20 Appropriations**

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			<b>Initial 2019-20 Appropriations</b>
300	9516	BOWLING TEAM	2,300.00
461	9019	VOCATIONAL AG. 5TH QUARTER 2018-19	4,195.80
461	9020	VOCATIONAL AG. 5TH QUARTER 2019-20	4,195.80
499	9019	SCHOOL SAFETY GRANT	0.00
516	9020	IDEA-B 2019-20	275,484.07
551	9019	L.E.P. 2018-19	2,843.66
551	9020	L.E.P. 2019-20	2,342.05
572	9020	TITLE I 2019-20	155,027.63
587	9020	IDEA-B ECSE 2019-20	10,795.63
590	9020	TITLE II-A 2019-20	31,686.93
599	9018	21ST CENTURY GRANT - ELEMENTARY	47,696.43
599	9020	21ST CENTURY GRANT - ELEMENTARY	200,000.00
599	9020	TITLE IV-A 2019-20	11,515.67
<b>Total</b>			<b>17,440,490.67</b>