

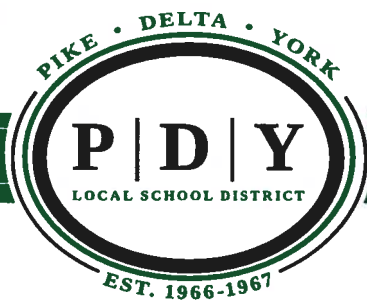
PIKE DELTA YORK  
LOCAL  
SCHOOL DISTRICT



Monthly Financial Report – November 2020

December 16<sup>th</sup>, 2020

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



December 16<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 November 30<sup>th</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 2020-21.

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 November, 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, (\$ 14,143,034.00); the projected expenditure level (\$ 15,026,679.00) and the projected ending balance (\$ 819,312.31) on June 30, 2021.
2. November 2020 Actual - This column represents actual activity for the month of November 2020.
3. 2020-21 Fiscal Y-T-D - This column represents actual activity from the 1<sup>st</sup> of July, 2020 through the end of November 2020.

## SUMMARY

This report represents the revisions reflected in the November of 2020 five year forecast. Adjustments were necessary as a result of additional and updated information. The projections contained in this financial report reflect the most current assumptions. Adjustments have been made on the revenue estimates.

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

The comparison of year-to-date activity from November of 2019 to November 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 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

### November 2020

|  | <b>2020-21<br/>Estimate</b> | <b>November 2020<br/>Summary</b> | <b>2020-21<br/>Fiscal Y-T-D</b> |
|--|-----------------------------|----------------------------------|---------------------------------|
| Beginning Balance                        | 1,415,957.31                | 1,737,118.13                     | 1,415,957.31                    |
| Revenue                                  | 14,430,034.00               | 670,483.47                       | 5,947,178.25                    |
| Expenditures                             | 15,026,679.00               | 1,241,677.18                     | 6,197,211.14                    |
| Ending Balance                           | <u>819,312.31</u>           | <u>1,165,924.42</u>              | <u>1,165,924.42</u>             |
| Projected Ending Balance - November 2020 |                             | 990,745.00                       |                                 |
| Variance                                 |                             | 175,179.42                       |                                 |

# 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 1<sup>st</sup>, 2020 through June 30<sup>th</sup>, 2021.
2. Projected Revenue for November of 2020 – This column represents the estimated revenue that the district anticipated receiving during the month November.
3. November 2020 Actual - This column represents actual cash receipts received during the month of November of 2020.
4. 2020-21 Projected – This column represents the estimated revenue from July 2020 through November 2020.
5. 2020-21 Actual – This column represents actual cash receipts received from July of 2020 through November of 2020.
6. Variance - This column represents the estimated revenue from July 2020 through November 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

Investments continue to reflect the market. We've adjusted the monthly projections to reflect the reduction of the annual investment returns. In fiscal year 2020, we received \$ 77,946.70. We've reduced that original projection for the year from \$ 50,000 to \$ 25,000. The majority (71%) of our longer term CD's are holding at an average of 2.84% while the commercial paper (18%) we are holding is at a .26% yield.

We should begin to experience some fluctuations in our state funding levels when it comes to categorical funding levels. Enrollments are being solidified therefore making it possible for ODE to adjust funding levels. This applies to both the money we receive and what is charged to our foundation payments. This may fluctuate throughout the entire year and students come and go.

The non-operating receipts reflect the transfers and advances that have been returned and the BWC dividend that we received in November. A larger allocation/refund is expected in December. There are still several advances that need to be returned to the general fund once those funds are more financially stable. We will continue to evaluate our cash flow to determine if/when that will be possible.

# Pike Delta York Local Schools

## General Fund Revenue Analysis

### November 2020

| <i>Revenue Source</i>      | 2020-21<br>Annual Estimate | November 2020<br>Projected | November 2020<br>Actual | 2020-21<br>Projected                 | 2020-21<br>Actual   | Annual<br>Variance                 | Percentage<br>Received |
|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------------------|---------------------|------------------------------------|------------------------|
| Real Estate Taxes          | 4,668,378.00               | 0.00                       | 0.00                    | 2,034,387.00                         | 2,002,986.89        | -31,400.11                         | 42.91%                 |
| Public Utility Pers. Prop. | 824,863.00                 | 0.00                       | 0.00                    | 371,188.00                           | 346,697.03          | -24,490.97                         | 42.03%                 |
| Investments                | 25,000.00                  | 2,123.00                   | 2,979.19                | 11,327.00                            | 11,868.66           | 541.66                             | 47.47%                 |
| Other Local Receipts       | 937,358.00                 | 39,931.00                  | 39,967.56               | 241,896.00                           | 276,852.11          | 34,956.11                          | 29.54%                 |
| State Foundation           | 7,018,973.00               | 584,914.00                 | 578,519.95              | 2,924,572.00                         | 2,901,882.68        | -22,689.32                         | 41.34%                 |
| Homestead/Rollback         | 571,876.00                 | 0.00                       | 0.00                    | 290,424.00                           | 273,514.63          | -16,909.37                         | 47.83%                 |
| Other State/Fed. Receipts  | 157,586.00                 | 18,662.00                  | 14,465.07               | 66,279.00                            | 76,085.95           | 9,806.95                           | 48.28%                 |
| Non-Operating Receipts     | 226,000.00                 | 35,000.00                  | 34,551.70               | 57,642.00                            | 57,290.30           | -351.70                            | 25.35%                 |
| <b>Totals</b>              | <b>14,430,034.00</b>       | <b>680,630.00</b>          | <b>670,483.47</b>       | <b>5,997,715.00</b><br><b>41.56%</b> | <b>5,947,178.25</b> | <b>-50,536.75</b><br><b>-0.35%</b> | <b>41.21%</b>          |

# 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. November Projected Expenditures – Expenditures projected for the month of November of 2020.
3. November 2020 Actual Expenditures – Actual expenditures incurred during the month of November of 2020.
4. 2020-21 Projected Expenditures – This column represents projected expenditures from the 1<sup>st</sup> of July, 2020 through the end of November 2020.
5. 2020-21 Expenditures – Actual expenditures from July 1<sup>st</sup>, 2020 through the end of November, 2020.
6. Variance – This column represents the estimated expenditures from July 1<sup>st</sup>, 2020 through the end of November, 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

Our expenditures continue to remain less than projected levels. Salary and fringe projections are right on target with actuals. Substitute costs may impact how the projected salaries may end up. We are unable to utilize our history when we look at projecting out sub costs. Last year those costs were distorted due to the shortened year. So far this year, our costs are higher than usual due to the pandemic and staff being absent due to illness or being quarantined. We will be utilizing federal COVID funds to offset the increase in the sub costs as a result of COVID illnesses and quarantines.

We will be reviewing our projections for fringe benefits as well for January through June. With enrollments changing as a result of open enrollment and rates being adjusted, we need to stay on top of these projections. The other expenditure categories are harder to project in terms of timing. The amount allocated doesn't change but when those things are purchased and paid for does. We have to continue to manage this cash flow more aggressively based on needs and the availability of funds. We were under budget in these areas for the month and that carries over to our annual estimates as well.

Expenditures are less than the November of 2019-20 levels by \$ 147,553.87 or down by almost two and one-half (-2.33%) of a percent.

# Pike Delta York Local Schools

## General Fund Budget Analysis

### November 2020

| <i>Expenditure Area</i> | 2020-21<br>Appropriations | November 2020<br>Projected | November 2020<br>Expenditures | 2020-21<br>Projected          | 2020-21<br>Actual   | Annual<br>Variance           | %<br>Expended |
|-------------------------|---------------------------|----------------------------|-------------------------------|-------------------------------|---------------------|------------------------------|---------------|
| Salaries & Wages        | 7,750,493.00              | 684,945.00                 | 714,605.48                    | 3,293,170.00                  | 3,332,038.64        | 38,868.64                    | 42.99%        |
| Fringe Benefits         | 3,352,196.00              | 269,259.00                 | 270,906.67                    | 1,371,711.00                  | 1,391,340.07        | 19,629.07                    | 41.51%        |
| <b>Total</b>            | <b>11,102,689.00</b>      | <b>954,204.00</b>          | <b>985,512.15</b>             | <b>4,664,881.00</b>           | <b>4,723,378.71</b> | <b>58,497.71</b>             | <b>42.54%</b> |
| Purchased Services      | 3,026,245.00              | 251,093.00                 | 236,038.27                    | 1,369,598.00                  | 1,191,921.82        | -177,676.18                  | 39.39%        |
| Supplies & Materials    | 461,746.00                | 59,703.00                  | 19,443.93                     | 277,039.00                    | 214,316.43          | -62,722.57                   | 46.41%        |
| Capital Outlay          | 14,464.00                 | 878.00                     | 0.00                          | 4,290.00                      | 0.00                | -4,290.00                    | 0.00%         |
| Other Objects           | 195,226.00                | 15,354.00                  | 682.83                        | 116,212.00                    | 67,594.18           | -48,617.82                   | 34.62%        |
| Non-Operational         | 226,309.00                | 0.00                       | 0.00                          | 0.00                          | 0.00                | 0.00                         | 0.00%         |
| <b>Totals</b>           | <b>3,923,990.00</b>       | <b>327,028.00</b>          | <b>256,165.03</b>             | <b>1,767,139.00</b>           | <b>1,473,832.43</b> | <b>-293,306.57</b>           | <b>37.56%</b> |
| <b>Grand Total</b>      | <b>15,026,679.00</b>      | <b>1,281,232.00</b>        | <b>1,241,677.18</b>           | <b>6,432,020.00</b><br>42.80% | <b>6,197,211.14</b> | <b>-234,808.86</b><br>-1.56% | <b>41.24%</b> |



# Pike Delta York Local Schools

## General Fund Year To Date Analysis

### November 2020

|                                      | November 2019<br>Actual | November 2020<br>Actual | Annual<br>Variance | Percentage<br>of Variance |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------------------|
| <b><i>Beginning Cash Balance</i></b> | 2,244,223.66            | 1,415,957.31            | -828,266.35        | -36.91%                   |
| <b><i>Revenue Sources</i></b>        |                         |                         |                    |                           |
| Real Estate Taxes                    | 1,994,497.06            | 2,002,986.89            | 8,489.83           | 0.43%                     |
| Public Utility Personal              | 228,258.24              | 346,697.03              | 118,438.79         | 51.89%                    |
| Investments                          | 31,420.00               | 11,868.66               | -19,551.34         | -62.23%                   |
| Other Local Receipts                 | 344,567.77              | 276,852.11              | -67,715.66         | -19.65%                   |
| State Foundation                     | 3,018,477.70            | 2,901,882.68            | -116,595.02        | -3.86%                    |
| Homestead/Rollback                   | 276,108.37              | 273,514.63              | -2,593.74          | -0.94%                    |
| Other State Receipts                 | 131,219.46              | 76,085.95               | -55,133.51         | -42.02%                   |
| Non-Operating Receipts               | 123,524.75              | 57,290.30               | -66,234.45         | -53.62%                   |
| <b>Total Revenue</b>                 | <b>6,148,073.35</b>     | <b>5,947,178.25</b>     | <b>-200,895.10</b> | <b>-3.27%</b>             |
| <b><i>Expenditure Area</i></b>       |                         |                         |                    |                           |
| Salaries & Wages                     | 3,299,425.99            | 3,332,038.64            | 32,612.65          | 0.99%                     |
| Fringe Benefits                      | 1,373,027.56            | 1,391,340.07            | 18,312.51          | 1.33%                     |
| Purchased Services                   | 1,288,120.10            | 1,191,921.82            | -96,198.28         | -7.47%                    |
| Supplies & Materials                 | 263,689.21              | 214,316.43              | -49,372.78         | -18.72%                   |
| Capital Outlay                       | 4,290.10                | 0.00                    | -4,290.10          | 0.00%                     |
| Other Objects                        | 116,212.05              | 67,594.18               | -48,617.87         | -41.84%                   |
| Non-Operational Expenses             | 0.00                    | 0.00                    | 0.00               | 0.00%                     |
| <b>Total Expenditures</b>            | <b>6,344,765.01</b>     | <b>6,197,211.14</b>     | <b>-147,553.87</b> | <b>-2.33%</b>             |
| <b><i>Ending Cash Balance</i></b>    | <b>2,047,532.00</b>     | <b>1,165,924.42</b>     | <b>-881,607.58</b> | <b>-43.06%</b>            |

# Pike-Delta-York Local School District

## Cash Reconciliation

November 2020

|  | <u>Sub-Totals</u> | <u>Totals</u>          |
|--|-------------------|------------------------|
| <b>Gross Depository Balances:</b>      |                   |                        |
| F&M Warrant                            | 61,027.46         |                        |
| PayForIt                               | 7,083.26          |                        |
| Total Depository Balances (Gross)      |                   | 68,110.72              |
| <b>Adjustments to Bank Balance:</b>    |                   |                        |
| Cash in Transit to Bank                | 86,429.34         |                        |
| Outstanding Checks                     | (23,941.71)       |                        |
| Total Adjustments                      |                   | 62,487.63              |
| <b>Other Investments:</b>              |                   |                        |
| F&M - Money Market (Commercial Sweep)  | 93,647.19         |                        |
| Star Ohio - General Fund               | 737,963.73        |                        |
| Star Plus                              | 6,439.50          |                        |
| RedTree Investments                    | 2,145,430.63      |                        |
| Total Investments                      |                   | 2,983,481.05           |
| <b>Petty Cash &amp; Change Funds:</b>  |                   |                        |
| Athletic Checking                      | 10,980.00         |                        |
| 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                       |                   | 15,475.00              |
| <b>BANK BALANCE</b>                    |                   | <b>\$ 3,129,554.40</b> |
| <b>CURRENT CASH BALANCE</b>            |                   | <b>\$ 3,129,554.40</b> |
| Payroll Clearing Account               | \$ 48,208.89      |                        |

DATE: 12/02/2020  
TIME: 09:55

PIKE-DELTA-YORK LOCAL SCHOOLS  
CASH RECONCILIATION AS OF 11/30/2020

PAGE: 1  
(USAEMSED)

|                                   | SUB-TOTALS   | TOTALS          |
|-----------------------------------|--------------|-----------------|
|                                   | -----        | -----           |
| Gross Depository Balances:        |              |                 |
| F & M - Operating Account         | \$ 61,027.46 |                 |
| F & M - Pay-For-It Account        | 7,083.26     |                 |
|                                   | -----        |                 |
| Total Depository Balances (Gross) |              | \$ 68,110.72    |
| Adjustments to Bank Balance:      |              |                 |
| Cash in Transit to Bank           | \$ 86,429.34 |                 |
| Outstanding Checks                | 23,941.71-   |                 |
| Adjustments                       | 0.00         |                 |
|                                   | -----        |                 |
| Total Adjustments to Bank Balance |              | 62,487.63       |
| Investments:                      |              |                 |
| Treasury Bonds and Notes          | \$ 0.00      |                 |
| Certificate of Deposits           | 0.00         |                 |
| Other Securities                  | 0.00         |                 |
| Other Investments:                |              |                 |
| F & M - Money Market Sweep        | 93,647.19    |                 |
| Star Ohio - General Fund          | 737,963.73   |                 |
| Star Plus                         | 6,439.50     |                 |
| RedTree Investments               | 2,145,430.63 |                 |
|                                   | -----        |                 |
| Total Investments                 |              | 2,983,481.05    |
| Cash on Hand:                     |              |                 |
| Petty Cash:                       |              |                 |
| Athletic Checking                 | \$ 10,980.00 |                 |
| 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                |              | 15,475.00       |
|                                   |              | -----           |
| Total Balances                    |              | \$ 3,129,554.40 |
|                                   |              | =====           |
| Total Fund Balance                |              | \$ 3,129,554.40 |
|                                   |              | =====           |
| Depository Clearance Accounts:    |              |                 |
| F & M - Payroll Account           | \$ 48,208.89 |                 |
|                                   | -----        |                 |
| Total Clearance Account Balances  |              | \$ 48,208.89    |

-----  
  
-----  
Treasurer

# PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

November 2020

| Institution            | Account Type | Account Number | Receives Interest | MTD Interest | Interest Rate | Month End Balance |
|------------------------|--------------|----------------|-------------------|--------------|---------------|-------------------|
| STAR Ohio              | GF           | 11278          | Monthly           | \$ 102.94    | 0.14%         | \$ 737,963.73     |
| STAR Plus              | GF           | 104791302979   | Monthly           | \$ 0.92      | 0.15%         | \$ 6,439.50       |
| F&M State Bank         | Sweep        | 00-46762       | Monthly           | \$ 12.88     |               | \$ 93,647.19      |
| F&M State Bank         | Warrant      | 00-46763       | N/A               | \$ -         |               | \$ 61,027.46      |
| F&M State Bank         | PayForIt     | 21-62209       | N/A               | \$ -         |               | \$ 7,083.26       |
| REDTREE                | Various      | X90527         | Monthly           | \$ 2,862.43  | 2.16%         | \$ 1,532,657.05   |
| REDTREE - Scholarships | Various      | X90527         | Monthly           | \$ 1,144.43  | 2.16%         | \$ 612,773.58     |

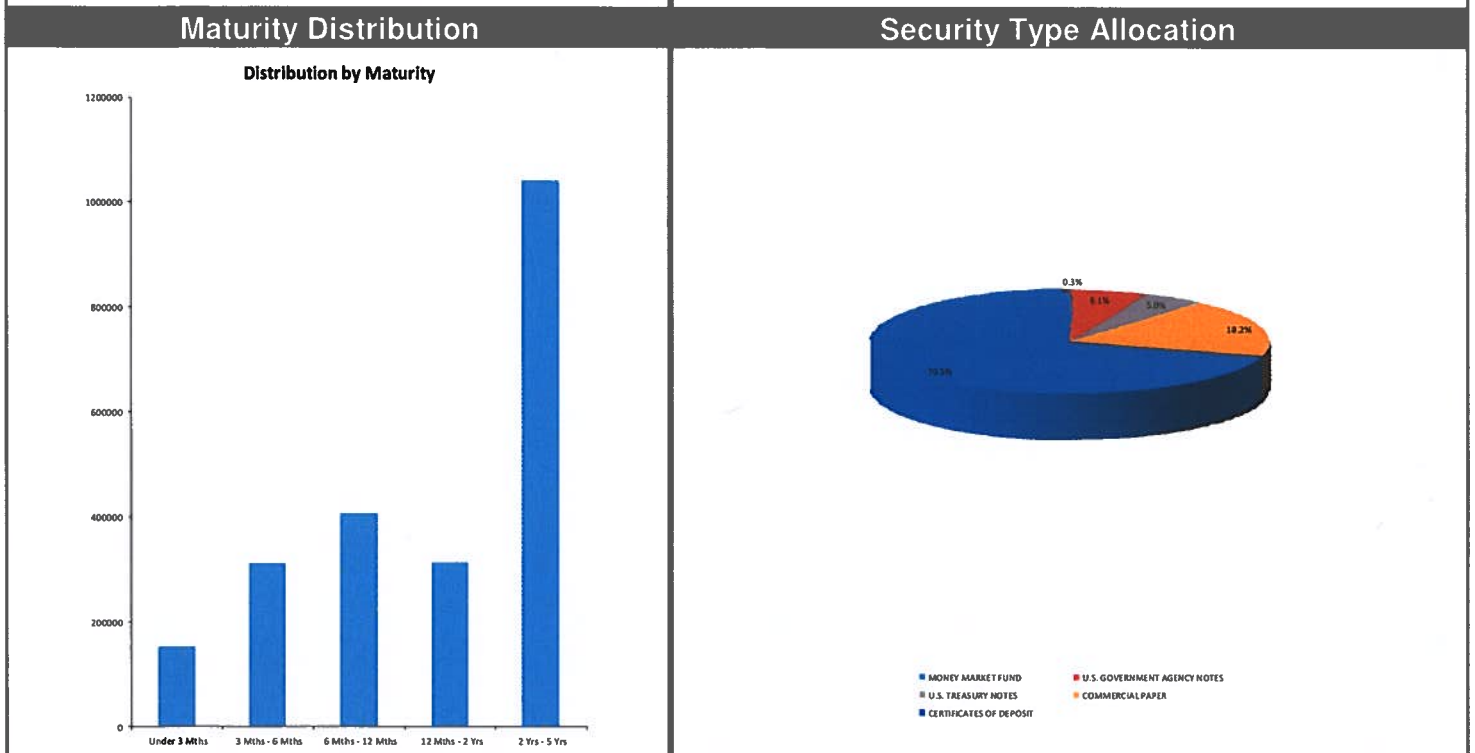
**TOTAL INVESTMENTS**

**\$ 4,123.60**

**\$ 3,051,591.77**

**Monthly Investment Summary**  
**Pike-Delta-York Local Schools**  
**US Bank Custodian Acct Ending x90527**  
 November 30, 2020

| Monthly Cash Flow Activity            |              | Market Value Summary          |                     |                    |                          |                     |
|---------------------------------------|--------------|-------------------------------|---------------------|--------------------|--------------------------|---------------------|
| <b>From 10-31-20 through 11-30-20</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                  | 2,141,423.77 | <b>Money Market Fund</b>      |                     |                    |                          |                     |
| Contributions                         | 0.00         | MONEY MARKET FUND             | 5,782.59            | 0.3                | 0.03                     | 0.00                |
| Withdrawals                           | 0.00         | <b>Fixed Income</b>           |                     |                    |                          |                     |
| Prior Month Management Fees           | -185.70      | U.S. GOVERNMENT AGENCY NOTES  | 134,705.00          | 6.0                | 0.51                     | 4.28                |
| Realized Gains/Losses                 | 0.00         | U.S. TREASURY NOTES           | 110,429.66          | 5.0                | 1.68                     | 0.33                |
| Gross Interest Earnings               | 4,192.56     | Accrued Interest              | 311.21              | 0.0                |                          |                     |
| Ending Book Value                     | 2,145,430.63 | <b>Commercial Paper</b>       |                     |                    |                          |                     |
|                                       |              | COMMERCIAL PAPER              | 404,533.90          | 18.2               | 0.26                     | 0.49                |
|                                       |              | <b>Certificate of Deposit</b> |                     |                    |                          |                     |
|                                       |              | CERTIFICATES OF DEPOSIT       | 1,563,041.80        | 70.1               | 2.84                     | 1.84                |
|                                       |              | Accrued Interest              | 9,832.42            | 0.4                |                          |                     |
|                                       |              | <b>TOTAL PORTFOLIO</b>        | <b>2,228,636.58</b> | <b>100.0</b>       | <b>2.16</b>              | <b>1.66</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**  
 November 30, 2020

| Quantity                            | Cusip     | Security Description                                   | Moody's | S&P  | Cost Basis          | Market Value        | Yield at Cost | Wtd Maturity | Purchase Date |
|-------------------------------------|-----------|--|---------|------|---------------------|---------------------|---------------|--------------|---------------|
| <b>U.S. GOVERNMENT AGENCY NOTES</b> |           |  |         |      |                     |                     |               |              |               |
| 100,000                             | 3133EMER9 | Federal Farm Credit Bank<br>0.470% Due 01-27-25        | Aaa     | AA+  | 99,885.00           | 99,837.90           | 0.50          | 4.11         | 10-29-20      |
| 35,000                              | 3136G43L5 | Federal Natl Mtg Assoc<br>0.550% Due 09-30-25          | Aaa     | AA+  | 35,000.00           | 34,867.10           | 0.55          | 4.76         | 09-30-20      |
|                                     |           | Accrued Interest                                       |         |      |                     | 77.01               |               |              |               |
|                                     |           |  |         |      | 134,885.00          | 134,782.00          | 0.51          | 4.28         |               |
| <b>U.S. TREASURY NOTES</b>          |           |  |         |      |                     |                     |               |              |               |
| 110,000                             | 912828Q37 | US Treasury Note<br>1.250% Due 03-31-21                | Aaa     | AA+  | 109,333.98          | 110,429.66          | 1.68          | 0.33         | 10-31-19      |
|                                     |           | Accrued Interest                                       |         |      |                     | 234.20              |               |              |               |
|                                     |           |  |         |      | 109,333.98          | 110,663.86          | 1.68          | 0.33         |               |
| <b>CERTIFICATES OF DEPOSIT</b>      |           |  |         |      |                     |                     |               |              |               |
| 150,000                             | 12556LAU0 | CIT Bank NA, CA<br>3.050% Due 12-17-20                 |         |      | 149,925.00          | 150,213.45          | 3.08          | 0.05         | 12-17-18      |
| 195,000                             | 61760ASB6 | Morgan Stanley Private Bank, NY<br>3.250% Due 11-15-21 |         |      | 194,707.50          | 200,965.63          | 3.30          | 0.95         | 11-15-18      |
| 150,000                             | 02007GHF3 | Ally Bank, UT<br>2.900% Due 01-31-22                   |         |      | 149,925.00          | 154,950.60          | 2.92          | 1.15         | 01-31-19      |
| 150,000                             | 7954502A2 | Sallie Mae Bank, UT<br>2.750% Due 03-21-22             |         |      | 149,737.50          | 155,204.85          | 2.81          | 1.28         | 03-21-19      |
| 150,000                             | 17312QX79 | Citibank NA, SD<br>3.400% Due 12-21-22                 |         |      | 149,775.00          | 159,968.40          | 3.44          | 1.98         | 12-21-18      |
| 150,000                             | 20033AS23 | Comenity Capital Bank, UT<br>2.850% Due 03-15-23       |         |      | 149,737.50          | 159,191.25          | 2.91          | 2.22         | 03-18-19      |
| 90,000                              | 949763YY6 | Wells Fargo Bank, SD<br>2.750% Due 04-10-23            |         |      | 89,973.00           | 95,465.25           | 2.77          | 2.29         | 04-23-19      |
| 158,000                             | 58404DHN4 | Medallion Bank, UT<br>0.350% Due 07-20-23              |         |      | 158,000.00          | 158,706.42          | 0.35          | 2.62         | 07-21-20      |
| 150,000                             | 38148P3A3 | Goldman Sachs Bank USA, NY<br>3.550% Due 12-12-23      |         |      | 149,700.00          | 165,222.75          | 3.59          | 2.86         | 12-12-18      |
| 150,000                             | 949763YW0 | Wells Fargo Bank, SD<br>2.950% Due 03-27-24            |         |      | 149,700.00          | 163,153.20          | 3.01          | 3.17         | 03-27-19      |
|                                     |           | Accrued Interest                                       |         |      |                     | 9,832.42            |               |              |               |
|                                     |           |  |         |      | 1,491,180.50        | 1,572,874.22        | 2.84          | 1.84         |               |
| <b>COMMERCIAL PAPER</b>             |           |  |         |      |                     |                     |               |              |               |
| 100,000                             | 09659BQF0 | BNP Paribas<br>0.000% Due 03-15-21                     | P-1     | A-1  | 99,784.00           | 99,936.00           | 0.32          | 0.29         | 07-15-20      |
| 100,000                             | 62479LSM8 | MUFG Bank<br>0.000% Due 05-21-21                       | P-1     | A-1  | 99,813.89           | 99,891.00           | 0.25          | 0.48         | 08-26-20      |
| 100,000                             | 63873JT42 | Natixis NY<br>0.000% Due 06-04-21                      | P-1     | A-1  | 99,822.00           | 99,877.00           | 0.24          | 0.52         | 09-10-20      |
| 105,000                             | 78009AUP7 | Royal Bank of Canada (RBC)<br>0.000% Due 07-23-21      | P-1     | A-1+ | 104,828.67          | 104,829.90          | 0.22          | 0.65         | 10-29-20      |
|                                     |           |  |         |      | 404,248.56          | 404,533.90          | 0.26          | 0.49         |               |
| <b>MONEY MARKET FUND</b>            |           |  |         |      |                     |                     |               |              |               |
|                                     | USBMMF    | First American Treasury<br>Obligations Fund            |         |      | 5,782.59            | 5,782.59            | 0.03          |              |               |
| <b>TOTAL PORTFOLIO</b>              |           |  |         |      | <b>2,145,430.63</b> | <b>2,228,636.58</b> | <b>2.16</b>   | <b>1.66</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.

Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)



P. O. Box 7177  
Dublin, OH 43017

## Account Statement

November 1, 2020 - November 30, 2020

ACCOUNT NUMBER

11278

REGISTRATION

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

0000005-0000005 PDFE 943084



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](http://www.tos.ohio.gov)

### Shareholder Message Center

STAR Ohio will be closed Friday, December 25, 2020 in observance of Christmas Day and Friday, January 1, 2021 in observance of New Year's Day. The market will close early at 1:00pm on Thursday, December 24, 2020 and Thursday, December 31, 2020.

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.

The daily close time for STAR Ohio is 2:00pm.

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

Visit the Frequently Asked Questions section online at [www.starohio.com](http://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](mailto:info@starohio.com).

## PORTFOLIO SUMMARY

| Funds     | Fund ID | Cost Basis Election | Total Shares | Share Price | Share Value  | Portfolio % |
|-----------|---------|---------------------|--------------|-------------|--------------|-------------|
| STAR Ohio | 4508    | N/A                 | 737,963.730  | \$1.00      | \$737,963.73 | 100.00%     |

Portfolio Value as of 11/30/2020:

\$737,963.73

## 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    | \$11,589.23  | \$0.00        | \$0.00        | Reinvest            | Reinvest      | Reinvest      |

## TRANSACTIONS

STAR Ohio

4508 - 11278

30 Day Yield = 0.14%

| Date       | Transaction Type | Transaction ID | Shares        | Share Price | Gross Amount | Ded. Amount | Net Amount     |
|------------|------------------|----------------|---------------|-------------|--------------|-------------|----------------|
| 11/01/2020 | Opening Balance  |                | 1,367,427.270 | \$1.00      |              |             | \$1,367,427.27 |
| 11/03/2020 | Redemption       | 52061612       | (50,000.000)  | 1.00        | (50,000.00)  |             | (50,000.00)    |
| 11/06/2020 | Purchase         | 52103511       | 2,700.000     | 1.00        | 2,700.00     |             | 2,700.00       |
| 11/06/2020 | Redemption       | 52096512       | (300,000.000) | 1.00        | (300,000.00) |             | (300,000.00)   |
| 11/12/2020 | Purchase         | 52171211       | 53,372.020    | 1.00        | 53,372.02    |             | 53,372.02      |
| 11/12/2020 | Redemption       | 52166512       | (300,000.000) | 1.00        | (300,000.00) |             | (300,000.00)   |
| 11/13/2020 | Purchase         | 52200511       | 186,563.440   | 1.00        | 186,563.44   |             | 186,563.44     |
| 11/20/2020 | Redemption       | 52310412       | (300,000.000) | 1.00        | (300,000.00) |             | (300,000.00)   |
| 11/25/2020 | Redemption       | 52374312       | (125,000.000) | 1.00        | (125,000.00) |             | (125,000.00)   |



P. O. Box 7177  
Dublin, OH 43017

### Account Statement

November 1, 2020 - November 30, 2020

ACCOUNT NUMBER

11278

### TRANSACTIONS continued from previous page

| Date       | Transaction Type             | Transaction ID | Shares      | Share Price | Gross Amount | Ded. Amount | Net Amount   |
|------------|------------------------------|----------------|-------------|-------------|--------------|-------------|--------------|
| 11/27/2020 | Purchase                     | 52401311       | 181,420.130 | 1.00        | 181,420.13   |             | 181,420.13   |
| 11/30/2020 | Purchase                     | 52420811       | 21,377.930  | 1.00        | 21,377.93    |             | 21,377.93    |
| 11/30/2020 | Income Dividend Reinvestment | 524555151      | 102.940     | 1.00        | 102.94       |             | 102.94       |
| 11/30/2020 | Closing Balance              |                | 737,963.730 | \$1.00      |              |             | \$737,963.73 |



FINANCIAL SUMMARY REPORT  
Processing Month: November 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      | 669,221.47   | 5,921,736.25  | 1,241,677.18     | 6,195,970.54      | 1,121,497.75              |
| 001 | 9000 | GENERAL FUND - TECHNOLOGY | 20,225.27         | 1,262.00     | 25,442.00     | .00              | 1,240.60          | 44,426.67                 |
| 002 | 9799 | BOND RETIREMENT - 2015    | 1,202,620.02      | .00          | 432,748.56    | .00              | 578,239.15        | 1,057,129.43              |
| 006 | 0000 | FOOD SERVICE FUND         | .00               | 57,617.24    | 120,845.45    | 41,553.60        | 185,519.53        | 64,674.08-                |
| 007 | 9001 | BEN ATHERTON MEMORIAL SCH | 1,153.18          | 2.15         | 7.29          | .00              | 1,000.00          | 160.47                    |
| 007 | 9002 | NATE PARSONS MEMORIAL SCH | 3,424.05          | 6.38         | 21.64         | .00              | 700.00            | 2,745.69                  |
| 007 | 9100 | CLYDE J KINNEY MEMORIAL S | 27,539.47         | 51.33        | 174.07        | .00              | .00               | 27,713.54                 |
| 007 | 9290 | COACH CORY'S BACKPACK BUD | 6,385.45          | 10.00        | 230.00        | .00              | .00               | 6,615.45                  |
| 007 | 9300 | TOMMY CHILDRESS JR. MEMOR | 15,598.27         | 29.07        | 98.59         | .00              | .00               | 15,696.86                 |
| 007 | 9400 | PDYLSD BOARD OF EDUCATION | .00               | .00          | 1,000.00      | .00              | 1,000.00          | .00                       |
| 007 | 9500 | PDY FACULTY & STAFF MEMOR | 36,711.99         | 68.43        | 332.05        | .00              | 600.00            | 36,444.04                 |
| 007 | 9600 | DALE E ADAMS SCHOLARSHIP  | 14.55             | .00          | .00           | .00              | .00               | 14.55                     |
| 007 | 9800 | CLASS OF 1956 MEMORIAL SC | 1,078.26          | 2.01         | 6.82          | .00              | 1,000.00          | 85.08                     |
| 007 | 9900 | RICHARD SELL MEMORIAL SCH | 528,466.59        | 985.06       | 3,340.39      | .00              | 5,000.00          | 526,806.98                |
| 007 | 9990 | SPROW BUCKS - TEACHER GRA | 1,134.36          | 2,000.00     | 2,000.00      | .00              | .00               | 3,134.36                  |
| 007 | 9991 | KICKSTARTER SCHOLARSHIP   | 1,110.00          | .00          | .00           | .00              | 500.00            | 610.00                    |
| 009 | 9100 | U.S.S.F. - DELTA ELEMENTA | 248.00            | 1,478.00     | 3,603.00      | .00              | 32,581.14         | 28,730.14-                |
| 009 | 9200 | U.S.S.F. - DELTA M.S.     | 111.00            | 2,066.00     | 2,508.00      | 199.00           | 10,764.88         | 8,145.88-                 |
| 009 | 9300 | U.S.S.F. - DELTA H.S.     | 7,320.70          | 3,858.68     | 4,743.46      | 1,330.76         | 8,710.31          | 3,353.85                  |
| 018 | 9002 | DELTA ELEMENTARY          | 21,972.24         | .00          | 574.64        | 495.00           | 1,402.75          | 21,144.13                 |
| 018 | 9005 | DELTA MIDDLE SCHOOL       | 6,908.83          | 450.00       | 864.94        | .00              | 267.51            | 7,506.26                  |
| 018 | 9006 | DELTA HIGH SCHOOL         | 5,090.01          | .00          | 6,333.42      | .00              | 658.61            | 10,764.82                 |
| 019 | 9171 | WELLNESS GRANT            | .00               | .00          | 2,620.00      | 54.00            | 54.00             | 2,566.00                  |
| 019 | 9173 | J. PATTERSON LIBRARY GRAN | 4,023.01          | .00          | .00           | .00              | 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               | .00          | 37,600.43     | 824.25           | 15,431.57         | 22,168.86                 |
| 200 | 9013 | CLASS OF 2019             | 848.54            | .00          | .00           | .00              | .00               | 848.54                    |
| 200 | 9020 | CLASS OF 2020             | 6,112.42          | .00          | .00           | .00              | 6,112.42          | .00                       |
| 200 | 9021 | CLASS OF 2021             | 6,185.91          | .00          | 21.00         | .00              | .00               | 6,206.91                  |
| 200 | 9022 | CLASS OF 2022             | 6,335.16          | 4,055.00     | 10,651.25     | 7,420.00         | 7,749.38          | 9,237.03                  |
| 200 | 9023 | CLASS OF 2023             | 1,676.87          | 122.50       | 122.50        | .00              | .00               | 1,799.37                  |
| 200 | 9024 | CLASS OF 2024             | 11,323.56         | 6.00         | 25.50         | .00              | .00               | 11,349.06                 |
| 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              | 420.00-           | 868.97                    |
| 200 | 9027 | CLASS OF 2027             | 6,632.25          | .00          | 1,604.00      | .00              | 420.00            | 7,816.25                  |
| 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          | 170.00       | 310.00        | .00              | .00               | 2,610.47                  |
| 200 | 9320 | H.S. - FCCLA              | 4,486.54          | .00          | 800.00        | 65.49            | 65.49             | 5,221.05                  |
| 200 | 9330 | H.S. - FFA                | 6,853.85          | 10,239.00    | 12,524.00     | 801.83           | 1,045.43          | 18,332.42                 |
| 200 | 9550 | M.S. - CHEERLEADERS       | 1,810.36          | .00          | .00           | .00              | .00               | 1,810.36                  |
| 200 | 9553 | H.S. - CHEERLEADERS       | 4,095.63          | .00          | 4,116.00      | .00              | 2,838.89          | 5,372.74                  |
| 200 | 9610 | H.S. - STUDENT COUNCIL    | 3,089.45          | 134.00       | 134.00        | .00              | 942.65            | 2,280.80                  |
| 200 | 9611 | M.S. - STUDENT COUNCIL    | 476.29            | .00          | .00           | .00              | .00               | 476.29                    |

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

| Fnd                   | Sec  | Description               | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----------------------|------|---------------------------|-------------------|--------------|---------------|------------------|-------------------|---------------------------|
| 200                   | 9650 | H.S. - SADD               | 740.79            | .00          | .00           | .00              | .00               | 740.79                    |
| 200                   | 9651 | M.S. - SADD               | 387.32            | .00          | .00           | .00              | .00               | 387.32                    |
| 200                   | 9689 | H.S. - DEL HI             | 4,279.81          | 456.00       | 1,001.00      | .00              | 571.95            | 4,708.86                  |
| 200                   | 9690 | H.S. - GREEN & WHITE      | 900.10            | .00          | .00           | .00              | .00               | 900.10                    |
| 200                   | 9691 | M.S. - YEARBOOK           | 7,207.22          | 533.75       | 1,624.25      | .00              | 100.05            | 8,731.42                  |
| 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           | .00              | 665.28            | 25,836.55                 |
| 300                   | 9350 | H.S. - ART CLUB           | 1,720.17          | .00          | 50.00         | .00              | .00               | 1,770.17                  |
| 300                   | 9440 | H.S. - BAND               | 3,231.76          | .00          | 512.00        | .00              | 1,179.87          | 2,563.89                  |
| 300                   | 9470 | H.S. - DELAIRE'S          | 3,817.18          | 407.00       | 1,962.00      | 378.00           | 476.62            | 5,302.56                  |
| 300                   | 9490 | H.S. - MUSICAL            | 1,468.49          | .00          | .00           | .00              | .00               | 1,468.49                  |
| 300                   | 9500 | ATHLETIC FUND             | 100.00            | 4,362.00     | 43,829.62     | 13,403.46        | 26,865.25         | 17,064.37                 |
| 300                   | 9501 | ATHLETIC'S - BASEBALL     | 13,718.72         | .00          | 587.00        | .00              | .00               | 14,305.72                 |
| 300                   | 9502 | ATHLETIC'S - BOY'S BASKET | 1,969.50          | 1,250.00     | 4,853.32      | 200.00           | 200.00            | 6,622.82                  |
| 300                   | 9503 | ATHLETIC'S - GIRL'S SOCCE | 403.15            | .00          | 446.79        | .00              | 102.64            | 747.30                    |
| 300                   | 9504 | ATHLETIC'S - FOOTBALL     | 5,926.80          | 335.79       | 8,065.79      | .00              | 1,153.50          | 12,839.09                 |
| 300                   | 9505 | ATHLETIC'S - BOY'S CROSS  | 720.12            | .00          | 768.00        | 100.00           | 100.00            | 1,388.12                  |
| 300                   | 9506 | ATHLETIC'S - GOLF         | 2,187.10          | 100.00       | 285.00        | 332.84           | 1,305.84          | 1,166.26                  |
| 300                   | 9508 | ELEMENTARY - SQUARE ONE A | 1,553.79          | .00          | .00           | 804.68           | 804.68            | 749.11                    |
| 300                   | 9509 | ATHLETIC'S - GIRL'S BASKE | 1,595.97          | 3,651.00     | 4,451.00      | 384.38           | 510.73            | 5,536.24                  |
| 300                   | 9510 | ATHLETIC'S - SOFTBALL     | .00               | 508.93       | 703.24        | .00              | .00               | 703.24                    |
| 300                   | 9513 | ATHLETIC'S - BOY'S SOCCER | .00               | .00          | 6,620.00      | .00              | .00               | 6,620.00                  |
| 300                   | 9514 | ATHLETIC'S - VOLLEYBALL   | 4,165.12          | .00          | 998.90        | .00              | 1,219.50          | 3,944.52                  |
| 300                   | 9516 | ATHLETIC'S - BOWLING      | 519.50            | .00          | .00           | .00              | .00               | 519.50                    |
| 467                   | 9021 | STUDENT WELLNESS & SUCCES | .00               | .00          | 102,707.00    | .00              | .00               | 102,707.00                |
| 507                   | 9020 | E.S.S.E.R. CARES 2019-20  | .00               | 26,466.28    | 32,965.91     | 6,011.69         | 32,965.91         | .00                       |
| 516                   | 9120 | IDEA-B 2019-20 RESTORATIO | .00               | .00          | .00           | 398.37           | 4,767.79          | 4,767.79-                 |
| 551                   | 9021 | L.E.P. 2020-21            | .00               | .00          | .00           | .00              | 2,868.70          | 2,868.70-                 |
| 572                   | 9018 | TITLE I 2017-18           | .00               | .00          | .00           | 2,047.50-        | .00               | .00                       |
| 572                   | 9020 | TITLE I 2019-20           | 8,446.27-         | .00          | 8,446.27      | 60,253.71-       | .00               | .00                       |
| 572                   | 9021 | TITLE I 2020-21           | .00               | 59,963.06    | 59,963.06     | 38,429.83        | 62,292.56         | 2,329.50-                 |
| 587                   | 9120 | IDEA-b 2019-20 P.S. RESTO | 573.85-           | .00          | 1,774.29      | .00              | 2,099.44          | 899.00-                   |
| 590                   | 9020 | TITLE II-A 2019-20        | 2,109.45-         | .00          | 2,109.45      | 15,943.80-       | .00               | .00                       |
| 590                   | 9021 | TITLE II-A 2020-21        | .00               | .00          | .00           | 7,971.93         | 15,943.86         | 15,943.86-                |
| 599                   | 9020 | 21st CENTURY 2019-20      | .00               | .00          | 36,347.27     | .00              | 36,347.27         | .00                       |
| 599                   | 9021 | 21st CENTURY              | .00               | 21,377.93    | 21,377.93     | 10,745.07        | 21,377.93         | .00                       |
| 599                   | 9220 | TITLE IV-A 2019-20        | 297.05-           | .00          | 297.05        | .00              | .00               | .00                       |
| Grand Total All Funds |      |                           | 3,463,480.40      | 873,246.06   | 6939,885.39   | 1,295,336.35     | 7273,811.39       | 3129,554.40               |
| Total Invested Funds  |      |                           | .00               |              |               |                  |                   |                           |

| Check# | Check Date | Org Sta | Vendor Paid                    | Check Amount | Status Date |
|--------|------------|---------|--------------------------------|--------------|-------------|
| 064320 | 11/04/2020 | C/R     | TREASURER                      | 294,882.70   | 11/30/2020  |
| 064321 | 11/06/2020 | W/R     | A. R. S. REFUSE SERVICE        | 1,630.81     | 11/30/2020  |
| 064322 | 11/06/2020 | W/R     | AIM MEDIA MIDWEST              | 24.68        | 11/30/2020  |
| 064323 | 11/06/2020 | W/R     | GTM SPORTSWEAR                 | 468.00       | 11/30/2020  |
| 064324 | 11/06/2020 | W/R     | D&M 2 TRUCK SERVICES INC       | 176.80       | 11/30/2020  |
| 064325 | 11/06/2020 | W/R     | ENNIS BRITTON CO., LPA         | 18,143.30    | 11/30/2020  |
| 064326 | 11/06/2020 | W/R     | FRED J. MILLER                 | 1,080.00     | 11/30/2020  |
| 064327 | 11/06/2020 | W/R     | INDUSTRIAL POWER SYSTEMS, INC. | 5,995.78     | 11/30/2020  |
| 064328 | 11/06/2020 | W/R     | FIRST NATIONAL PRINTING &      | 4,327.00     | 11/30/2020  |
| 064329 | 11/06/2020 | W/R     | JAMMERS DESIGNS, LLC           | 282.00       | 11/30/2020  |
| 064330 | 11/06/2020 | W/V     | KARDIA TRANSFORMATION GROUP    | 182.67       | 11/17/2020  |
| 064331 | 11/06/2020 | W/R     | MELLOCRAFT                     | 808.80       | 11/30/2020  |
| 064332 | 11/06/2020 | W/R     | MT BUSINESS TECHNOLOGIES       | 293.23       | 11/30/2020  |
| 064333 | 11/06/2020 | W/R     | NOD7BCA                        | 70.00        | 11/30/2020  |
| 064334 | 11/06/2020 | W/R     | OHIO GAS COMPANY               | 110.51       | 11/30/2020  |
| 064335 | 11/06/2020 | W/R     | PAINTER'S SUPPLY & EQUIPMENT   | 90.35        | 11/30/2020  |
| 064336 | 11/06/2020 | W/R     | PROFITABLE SOLUTIONS           | 7,420.00     | 11/30/2020  |
| 064337 | 11/06/2020 | W/R     | SOUTHERN COMPUTER WAREHOUSE    | 1,799.80     | 11/30/2020  |
| 064338 | 11/06/2020 | W/R     | TIME WARNER CABLE, INC.        | 362.22       | 11/30/2020  |
| 064339 | 11/06/2020 | W/R     | U.S. BANK EQUIPMENT FINANCE    | 2,588.31     | 11/30/2020  |
| 064340 | 11/06/2020 | W/R     | VARITRONICS, LLC               | 319.30       | 11/30/2020  |
| 064341 | 11/06/2020 | W/R     | VINCE CROCI                    | 100.00       | 11/30/2020  |
| 064342 | 11/06/2020 | W/R     | SADLIER                        | 1,330.76     | 11/30/2020  |
| 064343 | 11/12/2020 | C/R     | TREASURER                      | 123,818.01   | 11/30/2020  |
| 064344 | 11/10/2020 | W/V     | American United Life Ins. Co.  | 486.18       | 11/11/2020  |
| 064345 | 11/11/2020 | W/R     | American United Life Ins. Co.  | 486.18       | 11/30/2020  |
| 064346 | 11/20/2020 | C/R     | TREASURER                      | 294,993.23   | 11/30/2020  |
| 064347 | 11/17/2020 | W/R     | NOBCO, INC                     | 378.00       | 11/30/2020  |
| 064348 | 11/17/2020 | W/W     | ACE HARDWARE                   | 31.98        |             |
| 064349 | 11/17/2020 | W/W     | AIM MEDIA MIDWEST              | 195.89       |             |
| 064350 | 11/17/2020 | W/W     | ALLEN COUNTY ED. SERV. CENTER  | 205.00       |             |
| 064351 | 11/17/2020 | W/W     | AmeriGas                       | 3,986.37     |             |
| 064352 | 11/17/2020 | W/W     | AMY KRAMER                     | 99.00        |             |
| 064353 | 11/17/2020 | W/W     | ANDREA JOHNSON                 | 414.68       |             |
| 064354 | 11/17/2020 | W/W     | ANDREW HANGE                   | 150.00       |             |
| 064355 | 11/17/2020 | W/R     | AQUATEK WATER CONDITIONING     | 54.00        | 11/30/2020  |
| 064356 | 11/17/2020 | W/R     | ARAMARK UNIFORM & CAREER       | 713.95       | 11/30/2020  |
| 064357 | 11/17/2020 | W/W     | Baumspage.com LLC              | 37.20        |             |
| 064358 | 11/17/2020 | W/R     | BLICK ART MATERIALS            | 804.68       | 11/30/2020  |
| 064359 | 11/17/2020 | W/W     | BRENDA McCULLOUGH              | 208.88       |             |
| 064360 | 11/17/2020 | W/R     | REITER                         | 3,091.09     | 11/30/2020  |
| 064361 | 11/17/2020 | W/W     | DISCOVERY EDUCATION            | 1,278.00     |             |
| 064362 | 11/17/2020 | W/R     | ELLEN BERNAL                   | 100.00       | 11/30/2020  |
| 064363 | 11/17/2020 | W/W     | FireFly Computers              | 1,475.00     |             |
| 064364 | 11/17/2020 | W/W     | FRIENDS BUSINESS SOURCE        | 945.29       |             |
| 064365 | 11/17/2020 | W/W     | FULTON COUNTY SPORTSMAN CLUB   | 177.50       |             |
| 064366 | 11/17/2020 | W/R     | GORDON FOOD SERVICE            | 13,520.16    | 11/30/2020  |
| 064367 | 11/17/2020 | W/W     | HIT, INC.                      | 203.00       |             |
| 064368 | 11/17/2020 | W/W     | HPS                            | 2,323.09     |             |
| 064369 | 11/17/2020 | W/W     | JOHNSON CONTROLS               | 1,280.00     |             |
| 064370 | 11/17/2020 | W/W     | JOHNSON CONTROLS SECURITY      | 224.82       |             |
| 064371 | 11/17/2020 | W/R     | JOSTENS, INC                   | 14.76        | 11/30/2020  |

Date: 12/02/2020

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

Page: 2  
(CHKREG)

| Check# | Check Date | Org Sta | Vendor Paid                   | Check Amount | Status Date |
|--------|------------|---------|-------------------------------|--------------|-------------|
| 064372 | 11/17/2020 | W/R     | MILLCRAFT PAPER COMPANY       | 1,612.50     | 11/30/2020  |
| 064373 | 11/17/2020 | W/R     | MT BUSINESS TECHNOLOGIES      | 354.47       | 11/30/2020  |
| 064374 | 11/17/2020 | W/W     | NOELIA HOCKENBERRY            | 100.00       |             |
| 064375 | 11/17/2020 | W/R     | Northwest Ohio Educational    | 10,745.07    | 11/30/2020  |
| 064376 | 11/17/2020 | W/R     | OHIO GAS COMPANY              | 1,456.98     | 11/30/2020  |
| 064377 | 11/17/2020 | W/W     | RETTIG MUSIC                  | 815.46       |             |
| 064378 | 11/17/2020 | W/R     | ROSE PEST SOLUTIONS           | 226.00       | 11/30/2020  |
| 064379 | 11/17/2020 | W/W     | INTERMEDIA, INC.              | 378.00       |             |
| 064380 | 11/17/2020 | W/W     | STAPLES ADVANTAGE             | 102.14       |             |
| 064381 | 11/17/2020 | W/W     | STEVEN A. SHELTON             | 700.00       |             |
| 064382 | 11/17/2020 | W/W     | DISTRICT 7 VOLLEYBALL COACHES | 20.00        |             |
| 064383 | 11/17/2020 | W/W     | TEAM SPORTS, INC.             | 1,119.83     |             |
| 064384 | 11/17/2020 | W/R     | TED HASELMAN                  | 412.80       | 11/30/2020  |
| 064385 | 11/17/2020 | W/R     | TIME WARNER CABLE, INC.       | 1,129.50     | 11/30/2020  |
| 064386 | 11/17/2020 | W/R     | TOLEDO EDISON CO.             | 31,640.52    | 11/30/2020  |
| 064387 | 11/17/2020 | W/W     | TREASURER, STATE OF OHIO      | 334.25       |             |
| 064388 | 11/17/2020 | W/W     | VELVET ICE CREAM COMPANY, INC | 144.00       |             |
| 064389 | 11/17/2020 | W/R     | VESCO OIL CORPORATION         | 2,026.00     | 11/30/2020  |
| 064390 | 11/17/2020 | W/R     | VILLAGE OF DELTA              | 2,542.84     | 11/30/2020  |
| 064391 | 11/17/2020 | W/R     | WMTR RADIO                    | 378.00       | 11/30/2020  |
| 064392 | 11/17/2020 | W/W     | WOOD CO. EDUCATIONAL          | 1,680.00     |             |
| 064393 | 11/19/2020 | W/R     | FORREST AUTO SUPPLY           | 2,876.56     | 11/30/2020  |
| 064394 | 11/24/2020 | W/R     | HOME DEPOT/GECF               | 173.09       | 11/30/2020  |
| 064395 | 11/24/2020 | W/W     | SPIRIT MONKEY, LLC            | 495.00       |             |
| 064396 | 11/24/2020 | W/R     | VISA/F & M STATE BANK         | 2,547.10     | 11/30/2020  |
| 064397 | 11/28/2020 | W/W     | AMAZON.COM                    | 670.27       |             |
| 064398 | 11/28/2020 | W/W     | MARATHON                      | 731.44       |             |
| 064399 | 11/28/2020 | W/W     | WINDSTREAM                    | 103.54       |             |
| 079695 | 11/06/2020 | M/M     | SCHOOL EMPLOYEES              | 1,283.62     |             |
| 079696 | 11/06/2020 | M/M     | STRS                          | 3,355.21     |             |
| 079697 | 11/06/2020 | M/M     | TREASURER                     | 4,400.15     |             |
| 079698 | 11/13/2020 | M/M     | CHARLIE LEBOEUF               | 144,773.72   |             |
| 079699 | 11/13/2020 | M/M     | CHARLIE LEBOEUF               | 3,083.81     |             |
| 079700 | 11/12/2020 | M/M     | TREASURER                     | 1,363.01     |             |
| 079701 | 11/20/2020 | M/M     | SCHOOL EMPLOYEES              | 1,283.62     |             |
| 079702 | 11/20/2020 | M/M     | STRS                          | 3,355.21     |             |
| 079703 | 11/27/2020 | M/M     | SCHOOL EMPLOYEES              | 20,592.00    |             |
| 079704 | 11/27/2020 | M/M     | STRS                          | 74,852.00    |             |
| 079705 | 11/20/2020 | M/M     | TREASURER                     | 4,225.01     |             |
| 079706 | 11/20/2020 | M/M     | TREASURER                     | 177.00       |             |
| 079707 | 11/20/2020 | M/M     | CHARLIE LEBOEUF               | 13,160.00    |             |

Total Checks Issued \$ 1,135,602.68

**Pike Delta York Local School District**  
**Donations**  
**November 2020**

---

| Contributor       | Recipient                   | Amount      |
|-------------------|-----------------------------|-------------|
| PAC               | Golf Supplies               | \$ 100.00   |
| PAC               | Boy's and Girl's Basketball | \$ 1,300.00 |
| PAC               | Wrestling                   | \$ 3,000.00 |
| Tammy Sprow       | Sprowbucks                  | \$ 2,000.00 |
| John F. Schermond | Class of 2022               | \$ 100.00   |

# PIKE DELTA YOUR LOCAL SCHOOLS

## Unencumbered Liabilities (Then & Now)

November 2020

| Vendor | Responsible Employee | Invoice<br>Date | P.O.<br># | P.O.<br>Date | Amount of<br>Invoice |
|--------|----------------------|-----------------|-----------|--------------|----------------------|
|--------|----------------------|-----------------|-----------|--------------|----------------------|

---

# PIKE DELTA YOUR LOCAL SCHOOLS


## Fund to Fund Transfers / Advances

November 2020

| <u>From</u>  |  |          |               |
|--------------|--|----------|---------------|
| <u>Fund</u>  |  | <u>T</u> | <u>Amount</u> |
|              |  | <u>A</u> |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
| <b>Total</b> |  |          | \$ -          |

| <u>To</u>    |  |          |               |
|--------------|--|----------|---------------|
| <u>Fund</u>  |  | <u>T</u> | <u>Amount</u> |
|              |  | <u>A</u> |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
|              |  |          |               |
| <b>Total</b> |  |          | \$ -          |

11/30/2020  
Date




---

Matt A. Feasel, CFO/Treasurer

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

---

|     |      |  | <u>2020-21<br/>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**

---

|     |      |                                 | <u>2020-21<br/>Appropriations</u> |
|-----|------|---------------------------------|-----------------------------------|
| 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**

---

|              |      |  | <b>2020-21<br/>Appropriations</b> |
|--------------|------|--|-----------------------------------|
| 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                         |
| <b>Total</b> |      |  | <b>18,229,411.43</b>              |