

PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – November 2021

December 15, 2021

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



December 15th, 2021

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 30th, 2021 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 2021-22.

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, 2021. This analysis incorporates four (4) different areas:

1. 2021-22 Fiscal Year Estimate - This column represents the actual cash balance on July 1, 2021 (\$ 832,916.75) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2021 to June 30, 2022, (\$ 13,507,157.00); the projected expenditure level (\$ 13,224,293.00) and the projected ending balance (\$ 1,115,780.75) on June 30, 2022.
2. November 2021 Actual - This column represents actual activity for the month of November 2021.
3. 2021-22 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2021 through the end of November 2021.

SUMMARY

This financial report represents projections prepared from the most recent November of 2021 five year forecast for fiscal year 2021-2022. The annual projections for fiscal year 2021-22 have been projected out on a monthly basis for July of 2021 through June of 2022 utilizing the most current information and historical collection and expenditure trends from previous fiscal years. If variances occur between the projected amounts for the month and the actual, the rationale behind those differences will be explained.

The comparison of year-to-date activity from November of 2020 to November of 2021 can be found on page 7 of the financial analysis. The timing of revenue being received and expenses being paid throughout the year can create variances throughout this report. We will attempt to explain those significant variances when they occur within the summaries.

Pike Delta York Local Schools

General Fund Analysis

November 2021

	2021-22 Estimate	November 2021 Summary	2020-21 Fiscal Y-T-D
Beginning Balance	832,916.75	840,151.16	832,916.75
Revenue	13,507,157.00	595,143.80	5,746,068.82
Expenditures	13,224,293.00	1,123,792.21	6,267,482.82
Ending Balance	<u>1,115,780.75</u>	<u>311,502.75</u>	<u>311,502.75</u>
Projected Ending Balance - November 2021		553,126.00	
Variance		-241,623.25	
% of Variance		-43.68%	

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2021-22 Estimates – This column represents the most current revenue projections from July 1st, 2021 through June 30th, 2022.
2. Projected Revenue for November of 2021 – This column represents the estimated revenue that the district anticipated receiving during the month November.
3. November 2021 Actual - This column represents actual cash receipts received during the month of November of 2021.
4. 2021-22 Projected – This column represents the estimated revenue from July 2021 through November 2021.
5. 2021-22 Actual – This column represents actual cash receipts received from July of 2021 through November of 2021.
6. Variance - This column represents the estimated revenue from July 2021 through November 2021 (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

We have not seen a lot of variations in our revenue stream over the course of the first five months. With the foundation program on hold, subsidy payments are not being adjusted so the receipts have been consistent with previous years.

We did however receive some tuition payments that we weren't anticipating until the funding formula revisions were made. Apparently they decided to keep those on schedule. The most recent update from Columbus is we should not expect any foundation adjustments until at least January, if we are lucky.

Nothing out of the ordinary to report this month as you can see. In comparison, our state foundation is holding us back from keeping pace with our revenue income from last year. Revenue is down 3.38% or \$ 201,109.43 from last year. With the new funding mechanism on hold and a number of things on hold, our foundation payments account for 95% (\$ 191,560.02) of that variance. Otherwise we would be right on pace with last year's receipts.

Pike Delta York Local Schools

General Fund Revenue Analysis

November 2021

<i>Revenue Source</i>	2020-21 Annual Estimate	November 2021 Projected	November 2021 Actual	2020-21 Projected	2020-21 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,791,915.00	0.00	0.00	2,043,047.00	2,014,607.26	-28,439.74	42.04%
Public Utility Pers. Prop.	760,054.00	0.00	0.00	351,898.00	349,582.39	-2,315.61	45.99%
Income Tax	104,774.00	0.00	0.00	0.00	0.00	0.00	0.00%
Investments	32,000.00	2,457.00	3,008.16	10,034.00	9,292.07	-741.93	29.04%
Other Local Receipts	326,155.00	41,595.00	41,714.56	258,768.00	271,072.15	12,304.15	83.11%
State Foundation	6,663,643.00	545,250.00	539,705.58	2,726,250.00	2,710,322.66	-15,927.34	40.67%
Homestead/Rollback	575,030.00	0.00	0.00	286,350.00	283,354.16	-2,995.84	49.28%
Other State/Fed. Receipts	128,586.00	9,465.00	10,715.50	84,177.00	95,593.03	11,416.03	74.34%
Non-Operating Receipts	125,000.00	0.00	0.00	13,243.00	12,245.10	-997.90	9.80%
Totals	13,507,157.00	598,767.00	595,143.80	5,773,767.00 42.75%	5,746,068.82	-27,698.18 -0.21%	42.54%

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Budget Analysis

This document evaluates our expenditure levels.

1. 2021-22 Projected Expenditures - Projected expenditure levels for the 2021-22 fiscal year.
2. November Projected Expenditures - Expenditures projected for the month of November of 2021.
3. November 2021 Actual Expenditures - Actual expenditures incurred during the month of November of 2021.
4. 2021-22 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2021 through the end of November 2021.
5. 2021-22 Expenditures - Actual expenditures from July 1st, 2021 through the end of November of 2021.
6. Variance - This column represents the estimated expenditures from July 1st, 2021 through the end of November, 2021 (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

Salary expenses ran a little higher than we anticipated for the month of November. Some of that had to do with the number of supplemental contracts being paid in November.

As I mentioned at the last two meetings, we are watching our cash flow very closely. Our revenue and spending patterns are consistent with previous years. We continue to utilize the federal COVID funding as often as we can. I anticipate that we will be making more adjustment during the month of December.

We will also be reviewing the cash flow projections over the next several months for the rest of the year. With the changes in what we receive and what we have been charged for with regards to state funding in the past, will change our cash flow significantly. It is impossible to adjust that at this point but we've tried to stay as current as we can. I guarantee, there is more to come.

Pike Delta York Local Schools

General Fund Budget Analysis

November 2021

<i>Expenditure Area</i>	2020-21 Appropriations	November 2021 Projected	November 2021 Expenditures	2020-21 Projected	2020-21 Actual	Annual Variance	% Expended
Salaries & Wages	7,711,636.00	624,000.00	630,314.75	3,432,000.00	3,383,663.50	-48,336.50	43.88%
Fringe Benefits	3,404,578.00	274,620.00	274,646.65	1,410,409.00	1,426,762.21	16,353.21	41.91%
Total	11,116,214.00	898,620.00	904,961.40	4,842,409.00	4,810,425.71	-31,983.29	43.27%
Purchased Services	1,671,146.00	125,132.00	193,058.28	969,738.00	1,156,806.88	187,068.88	69.22%
Supplies & Materials	364,945.00	19,929.00	24,831.65	219,673.00	229,760.29	10,087.29	62.96%
Capital Outlay	10,000.00	0.00	299.00	0.00	1,524.97	1,524.97	0.00%
Other Objects	51,988.00	220.00	641.88	21,738.00	68,964.97	47,226.97	132.66%
Non-Operational	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	2,108,079.00	145,281.00	218,830.81	1,211,149.00	1,457,057.11	245,908.11	69.12%
Grand Total	13,224,293.00	1,043,901.00	1,123,792.21	6,053,558.00 45.78%	6,267,482.82	213,924.82 1.62%	47.39%

Pike Delta York Local Schools

General Fund Year To Date Analysis

November 2021

	November 2020 Actual	November 2021 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	1,415,957.31	832,916.75	-583,040.56	-41.18%
<i>Revenue Sources</i>				
Real Estate Taxes	2,002,986.89	2,014,607.26	11,620.37	0.58%
Public Utility Personal	346,697.03	349,582.39	2,885.36	0.83%
Investments	11,868.66	9,292.07	-2,576.59	-21.71%
Other Local Receipts	276,852.11	271,072.15	-5,779.96	-2.09%
State Foundation	2,901,882.68	2,710,322.66	-191,560.02	-6.60%
Homestead/Rollback	273,514.63	283,354.16	9,839.53	3.60%
Other State Receipts	76,085.95	95,593.03	19,507.08	25.64%
Non-Operating Receipts	57,290.30	12,245.10	-45,045.20	-78.63%
Total Revenue	5,947,178.25	5,746,068.82	-201,109.43	-3.38%
<i>Expenditure Area</i>				
Salaries & Wages	3,332,038.64	3,383,663.50	51,624.86	1.55%
Fringe Benefits	1,391,340.07	1,426,762.21	35,422.14	2.55%
Purchased Services	1,191,921.82	1,156,806.88	-35,114.94	-2.95%
Supplies & Materials	214,316.43	229,760.29	15,443.86	7.21%
Capital Outlay	0.00	1,524.97	1,524.97	0.00%
Other Objects	67,594.18	68,964.97	1,370.79	2.03%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	6,197,211.14	6,267,482.82	70,271.68	1.13%
<i>Ending Cash Balance</i>	1,165,924.42	311,502.75	-854,421.67	-73.28%

Pike-Delta-York Local School District

Cash Reconciliation

November 2021

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,144.75	
PayForIt	11,451.21	
Total Depository Balances (Gross)		71,595.96
Adjustments to Bank Balance:		
Cash in Transit to Bank	117.38	
Outstanding Checks	(12,760.67)	
Total Adjustments		-12,643.29
Other Investments:		
F&M - Money Market (Commercial Sweep)	54,166.49	
Star Ohio - General Fund	438,979.56	
RedTree Investments	1,986,014.98	
Total Investments		2,479,161.03
Petty Cash & Change Funds:		
Athletic Checking	17,032.50	
Athletic Gate Cash	4,200.00	
Cafeteria Change Funds	120.00	
H.S. Office Petty Cash	50.00	
Coffee Shop Change Fund	50.00	
Board Office Petty Cash	75.00	
H.S. Cafeteria Coffee Shop Change Fund		
Total Petty Cash		21,527.50
BANK BALANCE		\$ 2,559,641.20
CURRENT CASH BALANCE		\$ 2,559,641.20
Payroll Clearing Account	\$ 40,912.11	

Gross Depository Balances:

F&M Warrant \$60,144.75
PayFort \$11,451.21

Total Depository Balances (Gross) \$71,595.96

Adjustments to Bank Balance:

Cash in Transit to Bank \$117.38
Outstanding Checks (\$12,760.67)
Adjustments:

Total Adjustments to Bank Balance (\$12,643.29)

Investments:

Treasury Bonds and Notes \$0.00
Certificate of Deposits \$0.00
Other Securities \$0.00

Other Investments:

F&M - Money Market Commercial Sweep \$54,166.49
Star Ohio \$438,979.56
RedTree Investments \$1,986,014.98

Total Investments \$2,479,161.03

Cash on Hand:

Petty Cash:

Athletic Checking \$17,032.50
Athletic Gate Cash \$4,200.00
Board Office Petty Cash \$75.00

Change Cash:

Cafeteria Change Fund \$120.00
Coffee Shop Change Fund \$50.00
High School Change Fund \$50.00
Cash with Fiscal Agent \$0.00

Total Cash on Hand \$21,527.50

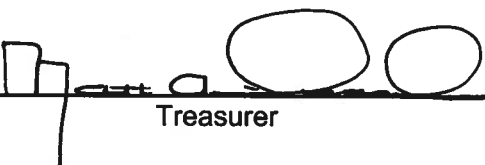
Total Balances \$2,559,641.20

Total Fund Balance \$2,559,641.20

Depository Clearance Accounts:

Payroll Checking Account \$40,912.11

Total Clearance Account Balances \$40,912.11


Treasurer

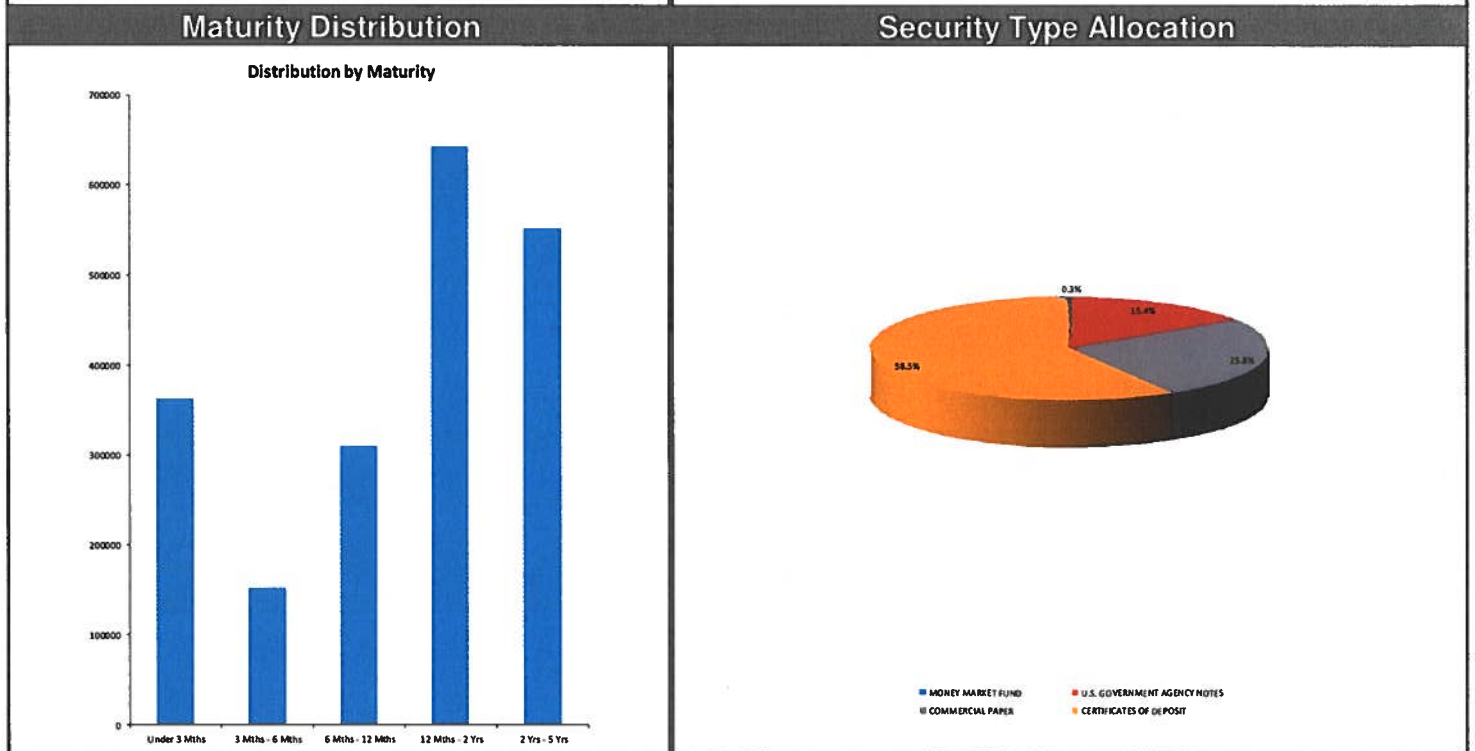
PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

November 2021

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 37.97		\$ 438,979.56
F&M State Bank	Sweep	00-46762	Monthly	\$ 13.18		\$ 54,166.49
F&M State Bank	Warrant	00-46763	N/A			\$ 60,144.75
F&M State Bank	PayForIt	21-62209	N/A			\$ 11,451.21
REDTREE	Various	X90527	Monthly	\$ 2,956.29	1.73%	\$ 1,360,747.46
REDTREE - Scholarships	Various	X90527	Monthly	\$ 1,358.43	1.73%	\$ 625,267.52
TOTAL INVESTMENTS				\$ 4,365.87		\$ 2,550,756.99

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 November 30, 2021

Monthly Cash Flow Activity		Market Value Summary				
From 10-31-21 through 11-30-21		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wgt Avg Mat
Beginning Book Value	1,981,700.26	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	5,554.09	0.3	0.01	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-168.70	U.S. GOVERNMENT AGENCY NOTES	310,636.43	15.4	0.50	3.15
Realized Gains/Losses	292.50	Accrued Interest	467.62	0.0		
Gross Interest Earnings	4,190.92	Commercial Paper				
Ending Book Value	1,986,014.98	COMMERCIAL PAPER	519,455.38	25.7	0.23	0.45
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,179,388.34	58.3	2.72	1.25
		Accrued Interest	7,461.39	0.4		
		TOTAL PORTFOLIO	2,022,963.25	100.0	1.73	1.33



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, 2021**

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date	
U.S. GOVERNMENT AGENCY NOTES										
80,000	3133EMUF7	Federal Farm Credit Bank 0.220% Due 09-22-23	Aaa	AA+	79,935.84	79,540.85	0.25	1.80	03-22-21	
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	98,951.02	0.50	3.12	10-29-20	
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	34,295.53	0.55	3.77	09-30-20	
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	49,026.63	0.70	3.98	12-23-20	
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	50,000.00	48,822.39	0.65	4.15	02-26-21	
	Accrued Interest					467.62				
					314,820.84	311,104.04	0.50	3.15		
CERTIFICATES OF DEPOSIT										
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	150,709.95	2.92	0.17	01-31-19	
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	151,199.85	2.81	0.30	03-21-19	
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	154,888.95	3.44	1.03	12-21-18	
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	154,805.40	2.91	1.27	03-18-19	
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	92,896.11	2.77	1.33	04-23-19	
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	157,766.63	0.35	1.63	07-21-20	
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	159,138.45	3.59	1.95	12-12-18	
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	157,983.00	3.01	2.24	03-27-19	
	Accrued Interest					7,461.39				
					1,146,548.00	1,186,849.74	2.72	1.25		
COMMERCIAL PAPER										
105,000	46640PZP1	JP Morgan 0.000% Due 12-23-21	P-1	A-1	104,844.25	104,994.22	0.20	0.06	03-31-21	
105,000	50244MBU5	LVMH Moet 0.000% Due 02-28-22	P-1	A-1	104,866.13	104,960.62	0.17	0.25	06-03-21	
110,000	09659KF62	BNP Paribas 0.000% Due 06-06-22	P-1	A-1	109,851.50	109,879.33	0.18	0.52	09-09-21	
100,000	85324UHG1	Standard Chartered Bank 0.000% Due 08-16-22	P-1	A-1	99,762.67	99,768.30	0.32	0.72	11-22-21	
100,000	89233HHK3	Toyota Motor Credit 0.000% Due 08-19-22	P-1	A-1+	99,767.50	99,852.90	0.31	0.73	11-22-21	
					519,092.05	519,455.38	0.23	0.45		
MONEY MARKET FUND										
	USBMMF	First American Treasury Obligations Fund			5,554.09	5,554.09	0.01			
TOTAL PORTFOLIO					1,986,014.98	2,022,963.25	1.73	1.33		

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com



P.O. Box 7177
Dublin, OH 43017

Account Statement 11/01/2021 - 11/30/2021

ACCOUNT NUMBER

11278

REGISTRATION

PIKE DELTA YORK LCL SCHL DIST
ATTN CFO/TREASURER

504 FERNWOOD ST
DELTA, OH 43515

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



01057

Client Services



Call: 800-648-STAR (7827)



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



Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

STAR Ohio will be closed Friday, December 24, 2021 in observance of Christmas. The market will close early on Thursday, December 23, 2021 and Friday, December 31, 2021. The deadline for all transactions will be 1:00pm on these days.

There are no STAR Ohio bank account changes at this time. Please continue to use your current STAR Ohio bank account instructions clearing through Huntington National Bank. Communication will be sent out in advance of any future bank changes.

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

Go paperless! You can update your statement delivery mode to e-Delivery through the STAR Ohio participant login at www.starohio.com.

For questions or assistance, please contact STAR Ohio Client Services from 8:30am to 5:00pm Monday through Friday at 1-800-648-STAR (7827) or by emailing info@starohio.com.

PORTFOLIO SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	438,979.560	\$1.00	\$438,979.56

DISTRIBUTION SUMMARY

Funds	YTD Earnings			Reinvestment Option		
	Income Dividend	S/T Cap Gains	L/T Cap Gains	Income Dividend	S/T Cap Gains	L/T Cap Gains
STAR Ohio	\$1,352.42	\$0.00	\$0.00	Reinvest	Reinvest	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 11278

30 Day Yield = 0.09%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Volume
	Opening Balance		1,122,963.030	\$1.00		1,122,963.03
11/05/2021	Purchase		2,700.000	1.00	\$2,700.00	1,125,663.03
11/05/2021	Redemption		-550,000.000	1.00	-\$550,000.00	575,663.03
11/08/2021	Purchase		75,092.300	1.00	\$75,092.30	650,755.33
11/12/2021	Purchase		182,289.290	1.00	\$182,289.29	833,044.62
11/12/2021	Redemption		-\$225,000.000	1.00	-\$225,000.00	608,044.62
11/19/2021	Redemption		-\$350,000.000	1.00	-\$350,000.00	258,044.62
11/26/2021	Purchase		180,896.970	1.00	\$180,896.97	438,941.59
11/30/2021	Income Dividend Reinvestment		37.970	1.00	\$37.97	438,979.56
	Closing Balance		438,979.560	\$1.00		\$438,979.56

PIKE-DELTA-YORK LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 792,543.15	\$ 594,673.80	\$ 5,715,493.85	\$ 1,123,493.21	\$ 6,264,789.08	\$ 243,247.92	\$ 322,817.50	\$ (79,569.58)
001-9000	GENERAL FUND - TECHNOLOGY	40,373.60	470.00	30,574.97	299.00	2,693.74	68,254.83	15,705.55	52,549.28
002-9799	BOND RETIREMENT - 2015	1,483,765.79	0.00	435,900.36	0.00	583,537.67	1,336,128.48	0.00	1,336,128.48
003-0000	PERMANENT IMPROVEMENT FUND	186,135.13	10,000.00	184,360.45	3,482.75	220,071.69	150,423.89	105,782.56	44,641.33
006-0000	FOOD SERVICE FUND	0.00	78,055.14	207,039.45	78,538.05	222,665.67	(15,626.22)	3,588.20	(19,214.42)
007-9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	170.88	0.37	1.08	0.00	1,000.00	(828.04)	0.00	(828.04)
007-9002	NATE PARSONS MEMORIAL SCHOLARSHIP	2,789.54	6.11	1,330.78	0.00	500.00	3,620.32	0.00	3,620.32
007-9100	CLYDE J KINNEY MEMORIAL SCHOLARSHIP	28,098.29	61.54	178.99	0.00	200.00	28,077.28	0.00	28,077.28
007-9290	COACH CORY'S BACKPACK BUDDIES	7,592.91	60.00	461.77	190.52	284.56	7,770.12	2,847.26	4,922.86
007-9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	16,014.78	34.85	101.37	0.00	0.00	16,116.15	0.00	16,116.15
007-9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	400.00	0.00	0.00	500.00	1,000.00	(600.00)	0.00	(600.00)
007-9500	PDY FACULTY & STAFF MEMORIAL SCHOLARSHIP	37,109.33	81.27	236.40	0.00	600.00	36,745.73	0.00	36,745.73
007-9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,009.64	2.21	6.43	0.00	0.00	1,016.07	0.00	1,016.07
007-9900	RICHARD SELL MEMORIAL SCHOLARSHIP	534,176.12	1,169.86	3,402.66	0.00	2,500.00	535,078.78	0.00	535,078.78
007-9990	SPROW BUCKS - TEACHER GRANT AWARD	802.36	0.00	0.00	0.00	516.24	286.12	95.00	191.12
007-9991	KICKSTARTER SCHOLARSHIP	1,215.75	2.22	6.46	500.00	500.00	722.21	0.00	722.21
007-9992	SHARON K. BRUCE SCHOLARSHIP	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
009-9100	U.S.S.F. - DELTA ELEMENTARY	0.00	1,196.00	3,296.00	0.00	6,666.63	(3,370.63)	72.90	(3,443.53)
009-9200	U.S.S.F. - DELTA M.S.	0.00	1,720.00	2,879.00	0.00	7,864.75	(4,985.75)	3,350.20	(8,335.95)
009-9300	U.S.S.F. - DELTA H.S.	9,237.99	2,265.49	4,429.93	938.53	13,307.58	360.34	1,359.84	(999.50)
018-9002	DELTA ELEMENTARY	22,180.49	2,355.97	7,028.84	1,290.65	4,727.17	24,482.16	3,901.25	20,580.91
018-9005	DELTA MIDDLE SCHOOL	7,796.27	96.34	741.71	119.99	1,135.30	7,402.68	310.28	7,092.40
018-9006	DELTA HIGH SCHOOL	10,852.80	0.00	180.00	96.12	653.84	10,378.96	714.87	9,664.09
019-9171	WELLNESS GRANT	0.00	0.00	2,560.00	0.00	0.00	2,560.00	0.00	2,560.00
019-9173	J. PATTERSON LIBRARY GRANT	1,418.12	0.00	0.00	0.00	0.00	1,418.12	0.00	1,418.12
019-9175	FOUNDATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9176	M.S. AFTER-SCHOOL PROGRAM	4,132.14	0.00	0.00	0.00	0.00	4,132.14	0.00	4,132.14
019-9177	PREVENTION EDUCATION GRANT	16,272.00	0.00	0.00	0.00	0.00	16,272.00	0.00	16,272.00
034-9009	PERMANENT IMPROVEMENT - O.S.F.C. PROJECT	78,958.65	0.00	37,765.10	2,910.30	15,218.42	101,505.33	30,508.44	70,996.89
200-9021	CLASS OF 2021	2,476.69	0.00	0.00	0.00	1,930.00	546.69	320.00	226.69
200-9022	CLASS OF 2022	1,919.85	232.00	1,580.00	0.00	695.40	2,804.45	232.75	2,571.70

PIKE-DELTA-YORK LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9023	CLASS OF 2023	\$ 5,456.41	\$ 349.50	\$ 10,139.00	\$ 3,270.49	\$ 4,012.09	\$ 11,583.32	\$ 1,033.57	\$ 10,549.75
200-9024	CLASS OF 2024	16,540.30	0.00	1,546.50	0.00	0.00	18,086.80	283.69	17,803.11
200-9025	CLASS OF 2025	4,523.29	0.00	2,104.25	0.00	162.44	6,465.10	100.00	6,365.10
200-9026	CLASS OF 2026	5,413.82	0.00	360.00	0.00	0.00	5,773.82	0.00	5,773.82
200-9027	CLASS OF 2027	12,311.09	0.00	155.00	588.00	588.00	11,878.09	608.00	11,270.09
200-9028	CLASS OF 2028	8,484.71	200.00	220.00	0.00	0.00	8,704.71	0.00	8,704.71
200-9029	STUDENT MANAGED ACTIVITY	0.00	0.00	20.00	0.00	0.00	20.00	0.00	20.00
200-9030	STUDENT MANAGED ACTIVITY	0.00	0.00	1,690.00	0.00	0.00	1,690.00	0.00	1,690.00
200-9050	M.S. - DRAMA CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9100	H.S. - DRAMA CLUB	4,195.83	0.00	0.00	0.00	0.00	4,195.83	0.00	4,195.83
200-9150	M.S. - SCIENCE CLUB	664.80	110.00	110.00	0.00	0.00	774.80	334.00	440.80
200-9280	H.S. - SPANISH CLUB	2,128.85	0.00	326.00	232.25	232.25	2,222.60	0.00	2,222.60
200-9320	H.S. - FCCLA	5,221.05	600.00	600.00	0.00	0.00	5,821.05	0.00	5,821.05
200-9330	H.S. - FFA	3,759.12	12,466.50	33,204.72	3,847.12	9,907.60	27,056.24	19,107.95	7,948.29
200-9550	M.S. - CHEERLEADERS	1,810.36	0.00	450.00	0.00	555.92	1,704.44	0.00	1,704.44
200-9553	H.S. - CHEERLEADERS	5,067.03	0.00	9,854.25	355.53	9,690.40	5,230.88	224.86	5,006.02
200-9610	H.S. - STUDENT COUNCIL	1,710.32	395.00	2,007.00	337.31	2,675.18	1,042.14	325.00	717.14
200-9611	M.S. - STUDENT COUNCIL	263.46	0.00	523.00	122.95	143.88	642.58	212.67	429.91
200-9650	H.S. - SADD	740.79	0.00	0.00	0.00	0.00	740.79	130.59	610.20
200-9651	M.S. - SADD	387.32	0.00	0.00	0.00	0.00	387.32	0.00	387.32
200-9689	H.S. - DEL HI	4,287.04	119.75	684.00	633.15	633.15	4,337.89	175.55	4,162.34
200-9690	H.S. - GREEN & WHITE	862.66	0.00	0.00	0.00	0.00	862.66	0.00	862.66
200-9691	M.S. - YEARBOOK	9,671.94	0.00	849.00	70.21	70.21	10,450.73	529.79	9,920.94
200-9710	H.S. - NATIONAL HONOR SOCIETY	355.63	0.00	0.00	0.00	0.00	355.63	0.00	355.63
200-9711	M.S. - NATIONAL HONOR SOCIETY	5,241.78	1,247.00	1,247.00	0.00	0.00	6,488.78	156.37	6,332.41
300-9200	M.S. - ODYSSEY OF THE MIND	26,714.55	1,200.00	1,200.00	0.00	1,498.00	26,416.55	415.00	26,001.55
300-9350	H.S. - ART CLUB	1,838.82	20.00	50.00	0.00	0.00	1,888.82	250.00	1,638.82
300-9440	H.S. - BAND	2,744.90	100.00	706.00	108.16	308.16	3,142.74	891.84	2,250.90
300-9470	H.S. - DELAIRE'S	4,344.41	0.00	0.00	0.00	0.00	4,344.41	0.00	4,344.41
300-9490	H.S. - MUSICAL	0.00	0.00	0.00	0.00	37.08	(37.08)	3,219.00	(3,256.08)
300-9500	ATHLETIC FUND	489.60	7,293.45	61,838.09	1,698.13	18,202.80	44,124.89	3,524.46	40,600.43
300-9501	ATHLETIC'S - BASEBALL	16,632.26	0.00	0.00	0.00	0.00	16,632.26	0.00	16,632.26
300-9502	ATHLETIC'S - BOY'S BASKETBALL	5,001.75	960.00	2,588.31	1,145.37	1,145.37	6,444.69	0.00	6,444.69
300-9503	ATHLETIC'S - GIRL'S SOCCER	1,442.20	0.00	3,794.00	58.00	3,704.98	1,531.22	76.65	1,454.57
300-9504	ATHLETIC'S - FOOTBALL	3,099.90	240.00	8,615.00	2,357.64	(1,745.13)	13,460.03	0.00	13,460.03
300-9505	ATHLETIC'S - BOY'S CROSS COUNTRY	1,316.08	0.00	325.00	0.00	0.00	1,641.08	0.00	1,641.08
300-9506	ATHLETIC'S - GOLF	7,569.84	0.00	2,514.85	743.38	6,625.13	3,459.56	1,407.42	2,052.14
300-9507	ATHLETIC'S - TRACK	0.00	630.00	2,055.00	0.00	630.99	1,424.01	252.00	1,172.01

PIKE-DELTA-YORK LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9508	ELEMENTARY - SQUARE ONE ART	\$ 1,979.86	\$ 25.84	\$ 25.84	\$ 0.00	\$ 113.40	\$ 1,892.30	\$ 805.06	\$ 1,087.24
300-9509	ATHLETIC'S - GIRL'S BASKETBALL	931.41	700.00	700.00	900.00	900.00	731.41	0.00	731.41
300-9510	ATHLETIC'S - SOFTBALL	2,863.53	192.69	599.27	0.00	0.00	3,462.80	0.00	3,462.80
300-9513	ATHLETIC'S - BOY'S SOCCER	3,088.99	0.00	9,661.00	0.00	6,082.21	6,667.78	4,651.16	2,016.62
300-9514	ATHLETIC'S - VOLLEYBALL	3,835.73	0.00	8,008.01	(27.08)	2,931.93	8,911.81	1,008.81	7,903.00
300-9516	ATHLETIC'S - BOWLING	2,749.50	0.00	0.00	0.00	0.00	2,749.50	0.00	2,749.50
461-9022	VO. AG. 5TH QUARTER 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9021	STUDENT WELLNESS & SUCCESS 2020-21	205,479.94	0.00	0.00	457.50	21,132.84	184,347.10	0.00	184,347.10
499-9021	SCHOOL SAFETY 2020-21	6,100.80	0.00	0.00	0.00	0.00	6,100.80	0.00	6,100.80
499-9022	SCHOOL SAFETY 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9020	E.S.S.E.R. I	(56,755.12)	0.00	70,111.48	7,994.07	27,774.93	(14,418.57)	46,611.59	(61,030.16)
507-9021	E.S.S.E.R. II	(114,747.37)	0.00	91,999.10	5,023.56	(17,624.13)	(5,124.14)	10,026.82	(15,150.96)
507-9022	E.S.S.E.R. III	(6,855.48)	0.00	46,723.76	7,139.60	334,868.27	(294,999.99)	1,827.50	(296,827.49)
509-9021	21st CENTURY 2020-21	0.00	0.00	34,887.35	(5,329.55)	34,887.35	0.00	33,081.34	(33,081.34)
509-9022	21st CENTURY 2021-22	0.00	0.00	0.00	0.00	4,952.45	(4,952.45)	117,474.96	(122,427.41)
510-9021	CORONAVIRUS RELIEF FUND 2020-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	IDEA-B 2021-22	0.00	0.00	0.00	29,797.89	29,797.89	(29,797.89)	208,585.23	(238,383.12)
551-9022	L.E.P. 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9020	TITLE I 2019-20	0.00	0.00	0.00	9.00	36.00	(36.00)	0.00	(36.00)
572-9021	TITLE I 2020-21	0.00	0.00	0.00	16,818.66	108,612.77	(108,612.77)	0.00	(108,612.77)
572-9022	TITLE I 2021-22	0.00	0.00	0.00	13,084.00	32,710.00	(32,710.00)	0.00	(32,710.00)
572-9122	TITLE I 2021-22 EOEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9022	E.C.S.E. PRESCHOOL 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A 2020-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	TITLE II-A 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9022	TITLE IV-A 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	TITLE IV-A 2020-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 3,507,405.97	\$ 719,332.90	\$ 7,052,047.38	\$ 1,303,794.46	\$ 7,999,812.15	\$ 2,559,641.20	\$ 948,937.48	\$ 1,610,703.72

Start Date: 11/01/2021

End Date: 11/30/2021

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
0	11/11/2021	SYNCB/AMAZON	\$ 1,407.96
65707	11/3/2021	ACE HARDWARE	1,701.73
65708	11/3/2021	FORREST AUTO SUPPLY	2,799.55
65709	11/3/2021	MELLOCRAFT CO.	3,362.90
65710	11/3/2021	OWENS COMMUNITY COLLEGE	1,000.00
65711	11/3/2021	TEACHER DIRECT	93.80
65712	11/4/2021	LEE MITCHELL	28.00
65713	11/5/2021	TOLEDO EDISON	31,652.65
65714	11/5/2021	VILLAGE OF DELTA	2,815.81
65715	11/5/2021	HIT, INC.	290.00
65716	11/5/2021	RETTIG MUSIC	1,883.16
65717	11/5/2021	OHIO GAS COMPANY	89.61
65718	11/5/2021	BOILERS, CONTROLS &	483.19
65719	11/5/2021	SUPER DUPER PUBLICATIONS	1,022.95
65720	11/5/2021	STAPLES ADVANTAGE	89.87
65721	11/5/2021	SELECT STONE COMPANY LLC	22.00
65722	11/5/2021	A. R. S. REFUSE SERVICE	1,630.81
65723	11/5/2021	BAKER'S GAS & WELDING	25.28
65724	11/5/2021	CALAWAY'S FLOWERS & ANTIQUES	175.00
65725	11/5/2021	KERN DELTA HOLDINGS, INC.	1,663.60
65726	11/5/2021	BEST ONE TIRE & SERVICE LIMA	1,435.64
65727	11/5/2021	TIME WARNER CABLE	290.78
65728	11/5/2021	LAMMON BROTHERS	380.00
65729	11/5/2021	A & G EDUCATION SERVICES, INC	13,340.00
65730	11/5/2021	CREIGHTON ELECTRIC LLC	3,482.75
65731	11/5/2021	WMTR RADIO	1,456.00
65732	11/5/2021	AMERIGAS	1,873.09
65733	11/5/2021	REDLINE EQUIPMENT	41.94
65734	11/5/2021	POSTMASTER	511.04
65735	11/11/2021	A2Z DESIGNS, LLC	355.53
65736	11/11/2021	AUS CENTRAL LOCKBOX	446.73
65737	11/11/2021	ASHLEY KRAVETSKY	49.82
65738	11/11/2021	BARNES & NOBLE COLLEGE	1,028.15
65739	11/11/2021	BOILERS, CONTROLS &	1,458.73
65740	11/11/2021	CARDINAL BUS SALES &	1,685.60
65741	11/11/2021	CLAY BOARD OF EDUCATION	100.00
65742	11/11/2021	DEAN FOODS COMPANY	7,241.69
65743	11/11/2021	ELLEN BERNAL	305.33
65744	11/11/2021	InstaCopy Printing	4,568.00
65745	11/11/2021	GOOD CLEAN FUNDRAISER LLC	2,902.00
65746	11/11/2021	GORDON FOOD SERVICE	24,124.24
65747	11/11/2021	NATE RUPLE	32.48
65748	11/11/2021	OHIO HIGH SCHOOL WRESTING	50.00
65749	11/11/2021	SCREEN PRINTED PRODUCTS	232.25
65750	11/11/2021	STN DESIGN	457.50
65751	11/11/2021	VESCO OIL CORPORATION	548.68
65752	11/11/2021	Capital One	869.61
65753	11/11/2021	Northwest Ohio Educational	29,797.89
65754	11/11/2021	MEDCO SUPPLY COMPANY	9.32
65755	11/11/2021	OHIO GAS COMPANY	1,530.46
65756	11/11/2021	REALLY GOOD STUFF, LLC	41.99
65757	11/11/2021	NWO JUVENILE DETENTION CENTER	924.00
65758	11/11/2021	THERAPRO, INC.	83.95
65759	11/11/2021	SCHOOL SPECIALTY INC.	2,972.92
65760	11/11/2021	FASTENAL COMPANY	33.29

Start Date: 11/01/2021

End Date: 11/30/2021

PIKE-DELTA-YORK LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
65761	11/11/2021	BENDER COMMUNICATIONS, INC.	\$ 3,857.00
65762	11/11/2021	AMERIGAS	1,223.60
65763	11/15/2021	VISA/F & M STATE BANK	10,750.02
65764	11/17/2021	ACE HARDWARE	13.99
65765	11/17/2021	APPLE COMPUTER, INC.	279.00
65766	11/17/2021	BIG WALNUT LOCAL SCHOOL DISTRICT	50.00
65767	11/17/2021	BSN SPORTS LLC	2,083.03
65768	11/17/2021	COURTNEY HOLLISTER	516.11
65769	11/17/2021	DISCOVERY EDUCATION	1,418.58
65770	11/17/2021	DOUGLAS FORD	96.12
65771	11/17/2021	E & S BUETER CORPORATION	72.00
65772	11/17/2021	ENNIS BRITTON CO., LPA	3,162.00
65773	11/17/2021	EPIC SPORTS INC.	245.37
65774	11/17/2021	FREMONT SWEEPER CENTER	882.00
65775	11/17/2021	HIT, INC.	334.60
65776	11/17/2021	IT SAVVY LLC	5,023.56
65777	11/17/2021	J.W. PEPPER & SON, INC.	998.23
65778	11/17/2021	KURTZ BROS. INC.	109.95
65779	11/17/2021	JOSTENS, INC.	633.15
65780	11/17/2021	E & S BUETER CORPORATION	159.80
65781	11/17/2021	NICOLE JAMES	13.99
65782	11/17/2021	NOD7BCA	70.00
65783	11/17/2021	POWER TOOL SALES &	2,895.00
65784	11/17/2021	STEVEN A. SHELTON	700.00
65785	11/17/2021	TEAM SPORTS, INC.	49.99
65786	11/17/2021	TED HASELMAN	219.68
65787	11/17/2021	TOMAHAWK PRINTING	280.11
65788	11/17/2021	TREASURER, STATE OF OHIO	334.25
65789	11/17/2021	TYPINGAGENT	29.95
65790	11/17/2021	U.S. BANK EQUIPMENT FINANCE	3,927.51
65791	11/18/2021	CHELSEY KRUTHAUP	8.00
65792	11/18/2021	JACLLYNN CHIESA	8.00
65793	11/18/2021	MEGAN SHOEMAKER	8.00
65794	11/18/2021	REBECCA NEASE	8.00
65795	11/18/2021	BAYLEE SILER	8.00
65796	11/18/2021	CYNTHIA WEAVER	8.00
65797	11/18/2021	JAMI JANKOWSKY	8.00
65798	11/18/2021	LORI HOLLY	8.00
65799	11/18/2021	SHEILA VALDERRAMA	8.00
65800	11/18/2021	STEPHANIE LYBARGER	8.00
65801	11/18/2021	TABATHA KELLER	8.00
65802	11/23/2021	BENJAMIN WAGNER	50.00
65803	11/23/2021	CAROLYN CREPS	130.00
65804	11/23/2021	FRESH ENCOUNTER CORPORATE	259.52
65805	11/23/2021	COURTNEY HOLLISTER	35.00
65806	11/23/2021	FULTON COUNTY SPORTSMAN CLUB	172.50
65807	11/23/2021	GORDON FOOD SERVICE	18,095.63
65808	11/23/2021	JAMES CLAY	65.00
65809	11/23/2021	JENNIFER MAZUROWSKI	70.21
65810	11/23/2021	JESSIE SCHULZE	70.41
65811	11/23/2021	LISA SNYDER	27.52
65812	11/23/2021	WEX BANK	1,757.47
65813	11/23/2021	NATE RUPLE	107.54
65814	11/23/2021	RACHEL WIXEY & ASSOCIATES LLC	5,004.31
65815	11/23/2021	ROBERT BROOKE & ASSOC.	940.03

Start Date: 11/01/2021

End Date: 11/30/2021

PIKE-DELTA-YORK LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
65816	11/23/2021	SHAUN SAMSON	\$ 40.00
65817	11/23/2021	SHAWNA HELMINIAK	42.00
65818	11/23/2021	STAFFORD BUILDING PRODUCTS INC	261.50
65819	11/23/2021	STEFANIE HOFFMAN	19.65
65820	11/23/2021	STYKEMAIN TRUCKS, INC.	170.85
65821	11/23/2021	WYSE ELECTRIC	907.42
65822	11/29/2021	KRISTINA MOHRING	25.00
79838	11/5/2021	PIKE-DELTA-YORK LOCAL SCHOOLS	318,908.07
79839	11/3/2021	TREASURER	9,330.21
79840	11/3/2021	American United Life Ins. Co.	452.40
79841	11/10/2021	CHARLIE LEBOEUF	158,573.40
79842	11/10/2021	CHARLIE LEBOEUF	16,766.53
79843	11/12/2021	SYNCB/AMAZON	1,407.96
79844	11/17/2021	PIKE-DELTA-YORK LOCAL SCHOOLS	345,761.54
79845	11/17/2021	TREASURER	5,061.59
79846	11/17/2021	SERS	1,608.04
79847	11/17/2021	STRS	3,083.83
79848	11/26/2021	SERS	21,210.00
79849	11/26/2021	STRS	78,296.00
Grand Total			\$ 1,186,126.99

Pike Delta York Local School District
Donations
December 2021

Contributor	Recipient	Amount
Farmer's Merchants	After Prom	\$ 100.00
Delta PT	Girl's Basketball	\$ 250.00
Michael P. Ford	Girl's Softball	\$ 192.69
	Panther Pack	\$ 96.34
	Panther Den	\$ 96.34

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

November 2021

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

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2021-22 INITIAL Appropriations**

			2021-22 Appropriations
001	0000	GENERAL FUND	15,302,185.40
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	70,373.60
002	9799	BOND RETIREMENT 2006 - REFUNDING	709,018.75
003	0000	PERMANENT IMPROVEMENT FUND	477,750.00
006	0000	FOOD SERVICE FUND	493,615.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	195.88
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	200.00
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	600.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	2,500.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	1,550.00
007	9991	KICKSTARTER SCHOLARSHIP	1,000.00
007	9992	SHARON K. BRUCE SCHOLARSHIP	1,000.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	7,500.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	9,500.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	11,950.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	5,550.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	5,975.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	1,450.00
019	9171	WELLNESS GRANT	2,560.00
019	9173	J. PATTERSON LIBRARY GRANT	1,418.12
019	9176	M.S. AFTER-SCHOOL PROGRAM	4,132.14
019	9177	PREVENTION EDUCATION GRANT	16,272.00
034	9009	O.S.F.C. MAINTENANCE FUND	93,150.00
200	9021	CLASS OF 2021	2,476.69
200	9022	CLASS OF 2022	4,620.00
200	9023	CLASS OF 2023	35,000.00
200	9024	CLASS OF 2024	20,000.00
200	9025	CLASS OF 2025	100.00
200	9026	CLASS OF 2026	10,750.00
200	9027	CLASS OF 2027	625.00
200	9028	CLASS OF 2028	600.00
200	9100	H.S. DRAMA CLUB	100.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	500.00

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2021-22 INITIAL Appropriations**

			<u>2021-22 Appropriations</u>
200	9280	SPANISH CLUB	475.00
200	9320	FCCLA	170.00
200	9330	FFA	17,925.00
200	9550	M.S. CHEERLEADERS	1,810.36
200	9553	H.S. CHEERLEADERS	8,600.00
200	9610	H.S. STUDENT COUNCIL	2,975.00
200	9611	M.S. STUDENT COUNCIL	900.00
200	9650	H.S. SADD	0.00
200	9651	M.S. SADD	0.00
200	9689	DEL HI	3,275.00
200	9690	GREEN & WHITE	500.00
200	9691	M.S. YEARBOOK	1,100.00
200	9710	H.S. NATIONAL HONOR SOCIETY	100.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	425.00
300	9200	DESTINATION IMAGINATION	21,985.00
300	9350	ART/TECH CLUB	700.00
300	9440	HIGH SCHOOL BAND	8,900.00
300	9470	CHORAL-DELAIRE	7,575.00
300	9490	HIGH SCHOOL MUSICAL	6,675.00
300	9500	ATHLETIC FUND	106,845.00
300	9501	BASEBALL TEAM	10,000.00
300	9502	BASKETBALL TEAM - BOYS	3,500.00
300	9503	SOCCER TEAM - GIRLS	1,000.00
300	9504	FOOTBALL TEAM	7,000.00
300	9505	CROSS COUNTRY TEAM - BOYS	2,000.00
300	9506	GOLF TEAM	2,500.00
300	9507	TRACK TEAM - BOYS & GIRLS	3,500.00
300	9508	SQUARE ONE ART FUNDRAISER	1,000.00
300	9509	BASKETBALL TEAM - GIRLS	7,200.00
300	9510	SOFTBALL TEAM	1,500.00
300	9513	SOCCER TEAM - BOYS	3,500.00
300	9514	VOLLEYBALL TEAM	1,200.00
300	9516	BOWLING TEAM	700.00
461	9021	VOCATIONAL AG. 5TH QUARTER 2020-21	3,200.00
467	9020	STUDENT WELLNESS & SUCCESS	205,479.94
499	9021	SCHOOL SAFETY GRANT 2020-21	6,100.80
499	9022	SCHOOL SAFETY GRANT 2021-22	6,000.00
507	9020	E.S.S.E.R. I	31,739.54

**PIKE DELTA YORK LOCAL
SCHOOL DISTRICT
2021-22 INITIAL Appropriations**

			<u>2021-22 Appropriations</u>
507	9021	E.S.S.E.R. II	407,300.55
507	9022	E.S.S.E.R. III	1,017,097.75
509	9021	21st CENTURY 2020-21	45,069.65
509	9022	21st CENTURY 2021-22	100,000.00
516	9022	IDEA-B 2021-22	282,354.48
551	9022	L.E.P. 2021-22	3,000.00
572	9022	TITLE I 2021-22	154,203.86
587	9022	IDEA-B - E.C.S.E. 2021-22	10,788.41
590	9022	TITLE II-A 2021-22	33,579.83
599	9022	TITLE IV-A 2020-21	11,645.12
Total			<hr/> 19,855,812.87