

PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report - September 2020

October 21st, 2020

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



October 21st, 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 September 30th, 2020 for all funds submitted for your consideration. Please review the following:

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

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

Respectfully Submitted,

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

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Analysis

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

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

SUMMARY

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

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

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

Pike Delta York Local Schools

General Fund Analysis

September 2020

	2020-21 Estimate	September 2020 Summary	2020-21 Fiscal Y-T-D
Beginning Balance	1,415,958.00	2,679,334.06	1,415,958.00
Revenue	14,014,946.00	694,500.10	4,640,117.68
Expenditures	15,184,244.00	1,127,039.53	3,809,281.05
Ending Balance	<u>246,660.00</u>	<u>2,246,794.63</u>	<u>2,246,794.63</u>
Projected Ending Balance - September 2020		2,182,985.00	
Variance		63,809.63	

PIKE DELTA YORK LOCAL SCHOOL DISTRICT Monthly Financial Narrative

General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2020-21 Estimates – This column represents the most current revenue projections from July 1st, 2020 through June 30th, 2021.
2. Projected Revenue for September of 2020 – This column represents the estimated revenue that the district anticipated receiving during the month September.
3. September 2020 Actual - This column represents actual cash receipts received during the month of September of 2020.
4. 2020-21 Projected – This column represents the estimated revenue from July 2020 through September 2020.
5. 2020-21 Actual – This column represents actual cash receipts received from July of 2020 through September of 2020.
6. Variance - This column represents the estimated revenue from July 2020 through September 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. Earnings continue to fluctuate monthly. The majority of our longer term CD's are holding at an average of 2.84% while the commercial paper we held was called and we are receiving less on our return than we were two months ago. Fortunately, about 70% of our investments are in the CD's so our average rate of return this past month was 2.23%. The state foundation allocation reflected the projected funding level that the state has shared for our initial funding level. This may be adjusted as we progress through the year.

The "Other Local Receipt" category is showing a sizable variance. This is due to the district receiving a refund from the Bureau of Worker's Compensation last September. It is scheduled to be released in October this year. In May we also projected a final payment from Worthington Industries but it was determined that they began their payment cycle a year earlier than planned, so it ended a year earlier than we anticipated.

The transfers and advances that were made to the food service fund and permanent improvement funds at the end of June were projected to be returned to the general fund. Unfortunately, not all of those funds can be returned at this time. We will have to evaluate the cash flow of these accounts to determine if that will be possible.

Pike Delta York Local Schools

General Fund Revenue Analysis

September 2020

<i>Revenue Source</i>	2020-21 Annual Estimate	September 2020 Projected	September 2020 Actual	2020-21 Projected	2020-21 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,622,609.00	0.00	0.00	2,014,442.00	2,002,986.89	-11,455.11	43.33%
Public Utility Pers. Prop.	824,863.00	0.00	0.00	282,771.00	346,697.03	63,926.03	42.03%
Investments	50,000.00	4,842.00	3,121.72	13,326.00	7,103.56	-6,222.44	14.21%
Other Local Receipts	835,857.00	156,603.00	92,405.72	269,847.00	195,674.96	-74,172.04	23.41%
State Foundation	6,813,391.00	567,783.00	585,669.06	1,703,348.00	1,744,137.56	40,789.56	25.60%
Homestead/Rollback	589,383.00	2,732.00	2,588.10	296,439.00	270,447.05	-25,991.95	45.89%
Other State/Fed. Receipts	153,606.00	6,385.00	10,715.50	40,029.00	50,332.03	10,303.03	32.77%
Non-Operating Receipts	125,237.00	0.00	0.00	123,376.00	22,738.60	-100,637.40	18.16%
Totals	14,014,946.00	738,345.00	694,500.10	4,743,578.00 33.85%	4,640,117.68 4,640,117.68	-103,460.32 -0.74%	33.11%

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. September Projected Expenditures - Expenditures projected for the month of September of 2020.
3. September 2020 Actual Expenditures - Actual expenditures incurred during the month of September of 2020.
4. 2020-21 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2020 through the end of September 2020.
5. 2020-21 Expenditures - Actual expenditures from July 1st, 2020 through the end of September, 2020.
6. Variance - This column represents the estimated expenditures from July 1st, 2020 through the end of September, 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

Expenditures for the month of September were a little less than we originally projected. The salary and fringes are more scheduled expenditures and are more predictable. Substitute costs can have a minimal effect but for the most part the numbers are somewhat predictable. 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 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. Next month our actual expenses for purchased services may exceed our estimates due to the timing of things being done throughout the district.

On the annual comparison on page 7, we continue to see very comparable expenditure levels from 2019 to 2020. Expenditures are less than the September of 2019-20 levels by \$ 102,200.85 or down by over two and a half (2.61%) percent.

Pike Delta York Local Schools

General Fund Budget Analysis

September 2020

<i>Expenditure Area</i>	2020-21 Appropriations	September 2020 Projected	September 2020 Expenditures	2020-21 Projected	2020-21 Actual	Annual Variance	% Expended
Salaries & Wages	7,771,927.00	620,660.00	576,972.01	2,029,162.00	2,034,668.14	5,506.14	26.18%
Fringe Benefits	3,487,134.00	315,078.00	258,207.86	859,613.00	831,395.09	-28,217.91	23.84%
Total	11,259,061.00	935,738.00	835,179.87	2,888,775.00	2,866,063.23	-22,711.77	25.46%
Purchased Services	3,026,245.00	281,892.00	255,754.28	823,904.00	715,101.34	-108,802.66	23.63%
Supplies & Materials	455,908.00	25,465.00	34,922.55	171,742.00	162,094.81	-9,647.19	35.55%
Capital Outlay	12,445.00	99.00	0.00	2,935.00	0.00	-2,935.00	0.00%
Other Objects	190,585.00	26,152.00	1,182.83	98,286.00	66,021.67	-32,264.33	34.64%
Non-Operational	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,925,183.00	333,608.00	291,859.66	1,096,867.00	943,217.82	-153,649.18	24.03%
Grand Total	15,184,244.00	1,269,346.00	1,127,039.53	3,985,642.00 26.25%	3,809,281.05	-176,360.95 -1.16%	25.09%

Pike Delta York Local Schools

General Fund Year To Date Analysis

September 2020

	September 2019 Actual	September 2020 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	2,244,223.66	1,415,958.00	-828,265.66	-36.91%
<i>Revenue Sources</i>				
Real Estate Taxes	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	20,774.85	7,103.56	-13,671.29	-65.81%
Other Local Receipts	258,486.29	195,674.96	-62,811.33	-24.30%
State Foundation	1,815,987.28	1,744,137.56	-71,849.72	-3.96%
Homestead/Rollback	273,455.54	270,447.05	-3,008.49	-1.10%
Other State Receipts	102,053.48	50,332.03	-51,721.45	-50.68%
Non-Operating Receipts	123,524.75	22,738.60	-100,786.15	-81.59%
Total Revenue	4,817,037.49	4,640,117.68	-176,919.81	-3.67%
<i>Expenditure Area</i>				
Salaries & Wages	2,039,798.25	2,034,668.14	-5,130.11	-0.25%
Fringe Benefits	827,142.56	831,395.09	4,252.53	0.51%
Purchased Services	774,889.69	715,101.34	-59,788.35	-7.72%
Supplies & Materials	165,559.89	162,094.81	-3,465.08	-2.09%
Capital Outlay	3,411.65	0.00	-3,411.65	0.00%
Other Objects	100,679.86	66,021.67	-34,658.19	-34.42%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	3,911,481.90	3,809,281.05	-102,200.85	-2.61%
<i>Ending Cash Balance</i>	3,149,779.25	2,246,794.63	-902,984.62	-28.67%

Pike-Delta-York Local School District

Cash Reconciliation

September 2020

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,178.00	
PayForIt	11,711.01	
Total Depository Balances (Gross)		71,889.01
Adjustments to Bank Balance:		
Cash in Transit to Bank		
Outstanding Checks	(38,527.87)	
Total Adjustments		-38,527.87
Other Investments:		
F&M - Money Market (Commercial Sweep)	33,629.51	
Star Ohio - General Fund	2,305,051.50	
Star Plus	6,437.48	
RedTree Investments	2,139,294.34	
Total Investments		4,484,412.83
Petty Cash & Change Funds:		
Athletic Checking	4,980.00	
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		9,475.00
BANK BALANCE		\$ 4,527,248.97
CURRENT CASH BALANCE		\$ 4,527,248.97
Payroll Clearing Account	\$ 28,213.92	

DATE: 10/05/2020
TIME: 13:43

PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 09/30/2020

PAGE: 1
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	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
F & M - Operating Account	\$ 60,178.00	
F & M - Pay-For-It Account	11,711.01	

Total Depository Balances (Gross)		\$ 71,889.01
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	38,527.87-	
Adjustments	0.00	

Total Adjustments to Bank Balance		38,527.87-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	33,629.51	
Star Ohio - General Fund	2,305,051.50	
Star Plus	6,437.48	
RedTree Investments	2,139,294.34	

Total Investments		4,484,412.83
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 4,980.00	
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		9,475.00

Total Balances		\$ 4,527,248.97
		=====
Total Fund Balance		\$ 4,527,248.97
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 28,213.92	

Total Clearance Account Balances		\$ 28,213.92

Treasurer

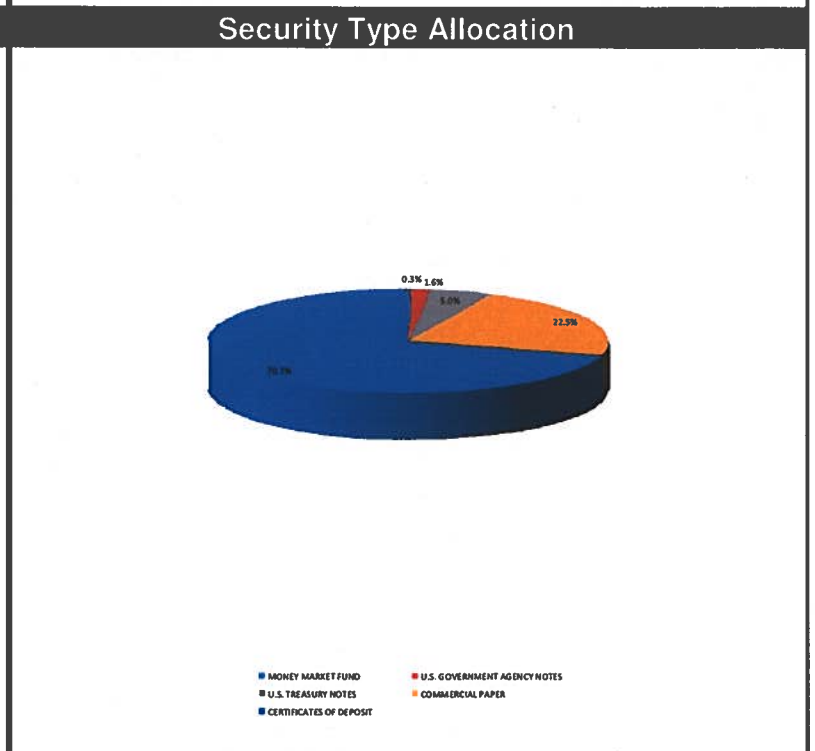
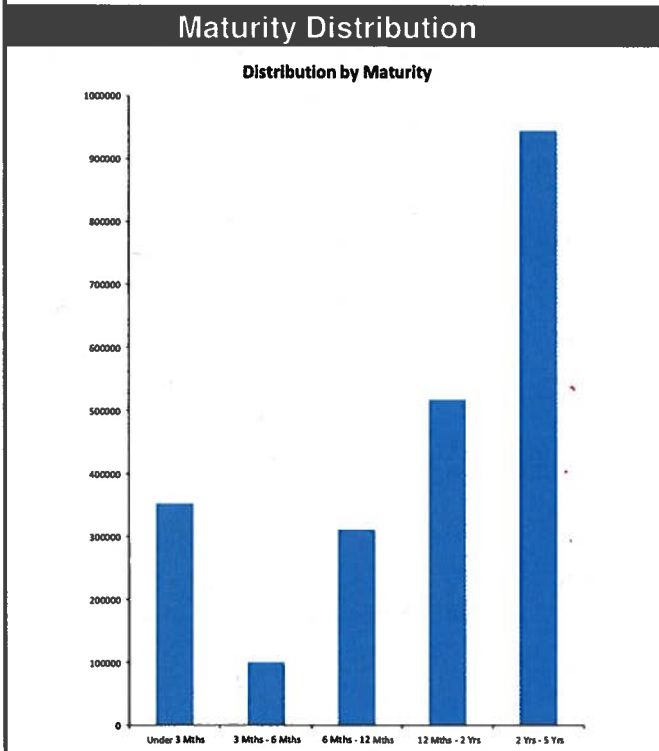
PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

September 2020

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 496.03	0.20%	\$ 2,305,051.50
STAR Plus	GF	104791302979	Monthly	\$ 1.33	0.25%	\$ 6,437.48
F&M State Bank	Sweep	00-46762	Monthly	\$ 22.71		\$ 33,629.51
F&M State Bank	Warrant	00-46763	N/A	\$ -		\$ 60,178.00
F&M State Bank	PayForIt	21-62209	N/A	\$ -		\$ 11,711.01
REDTREE	Various	X90527	Monthly	\$ 2,599.69	2.23%	\$ 1,528,273.39
REDTREE - Scholarships	Various	X90527	Monthly	\$ 1,039.38	2.23%	\$ 611,020.95
TOTAL INVESTMENTS				\$ 4,159.14		\$ 4,556,301.84

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

Monthly Cash Flow Activity		Market Value Summary				
From 08-31-20 through 09-30-20		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	2,135,655.27	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	5,713.08	0.3	0.04	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-185.59	U.S. GOVERNMENT AGENCY NOTES	34,987.41	1.6	0.55	4.93
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	110,631.62	5.0	1.68	0.50
Gross Interest Earnings	3,824.66	Accrued Interest	4.31	0.0		
Ending Book Value	2,139,294.34	Commercial Paper				
		COMMERCIAL PAPER	499,563.00	22.4	0.57	0.38
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,569,011.20	70.4	2.84	2.00
		Accrued Interest	8,044.85	0.4		
		TOTAL PORTFOLIO	2,227,955.48	100.0	2.23	1.60



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
 September 30, 2020

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	34,987.41	0.55	4.93	09-30-20
		Accrued Interest				0.53			
					35,000.00	34,987.95	0.55	4.93	
U.S. TREASURY NOTES									
110,000	912828Q37	US Treasury Note 1.250% Due 03-31-21	Aaa	AA+	109,333.98	110,631.62	1.68	0.50	10-31-19
		Accrued Interest				3.78			
					109,333.98	110,635.40	1.68	0.50	
CERTIFICATES OF DEPOSIT									
150,000	12556LAU0	CIT Bank NA, CA 3.050% Due 12-17-20			149,925.00	150,972.60	3.08	0.21	12-17-18
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	201,936.34	3.30	1.10	11-15-18
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	155,617.50	2.92	1.32	01-31-19
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	155,836.95	2.81	1.45	03-21-19
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	160,817.85	3.44	2.14	12-21-18
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	159,873.30	2.91	2.38	03-18-19
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	95,855.94	2.77	2.44	04-23-19
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	158,735.96	0.35	2.79	07-21-20
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	165,951.90	3.59	3.03	12-12-18
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	163,412.85	3.01	3.32	03-27-19
		Accrued Interest				8,044.85			
					1,491,180.50	1,577,056.05	2.84	2.00	
COMMERCIAL PAPER									
100,000	19121AKD2	Coca Cola Company 0.000% Due 10-13-20	P-1	A-1+	98,824.67	99,996.00	1.66	0.04	01-29-20
100,000	89233GKV7	Toyota Motor Credit 0.000% Due 10-29-20	P-1	A-1+	99,822.22	99,991.00	0.40	0.08	05-22-20
100,000	09659BQF0	BNP Paribas 0.000% Due 03-15-21	P-1	A-1	99,784.00	99,908.00	0.32	0.46	07-15-20
100,000	62479LSM8	MUFG Bank 0.000% Due 05-21-21	P-1	A-1	99,813.89	99,839.00	0.25	0.65	08-26-20
100,000	63873JT42	Natixis NY 0.000% Due 06-04-21	P-1	A-1	99,822.00	99,829.00	0.24	0.68	09-10-20
					498,066.78	499,563.00	0.57	0.38	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			5,713.08	5,713.08	0.04		
TOTAL PORTFOLIO					2,139,294.34	2,227,955.48	2.23	1.60	

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

FINANCIAL SUMMARY REPORT
Processing Month: September 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	693,600.10	4,615,937.68	1,126,763.67	3,809,005.19	2,202,664.53
001	9000	GENERAL FUND - TECHNOLOGY	20,225.27	900.00	24,180.00	275.86	275.86	44,129.41
002	9799	BOND RETIREMENT - 2015	1,202,620.02	522.03	432,205.39	.00	8,720.40	1,626,105.01
006	0000	FOOD SERVICE FUND	.00	8,838.70	14,892.56	33,772.52	103,557.66	88,665.10-
007	9001	BEN ATHERTON MEMORIAL SCH	1,153.18	1.95	4.00	.00	1,000.00	157.18
007	9002	NATE PARSONS MEMORIAL SCH	3,424.05	5.80	11.87	.00	700.00	2,735.92
007	9100	CLYDE J KINNEY MEMORIAL S	27,539.47	46.62	95.46	.00	.00	27,634.93
007	9290	COACH CORY'S BACKPACK BUD	6,385.45	130.00	190.00	.00	.00	6,575.45
007	9300	TOMMY CHILDRESS JR. MEMOR	15,598.27	26.41	54.07	.00	.00	15,652.34
007	9400	PDYLS D BOARD OF EDUCATION	.00	.00	1,000.00	.00	1,000.00	.00
007	9500	PDY FACULTY & STAFF MEMOR	36,711.99	62.15	227.25	.00	600.00	36,339.24
007	9600	DALE E ADAMS SCHOLARSHIP	14.55	.00	.00	.00	.00	14.55
007	9800	CLASS OF 1956 MEMORIAL SC	1,078.26	1.83	3.74	.00	1,000.00	82.00
007	9900	RICHARD SELL MEMORIAL SCH	528,466.59	894.62	1,831.83	.00	5,000.00	525,298.42
007	9990	SPROW BUCKS - TEACHER GRA	1,134.36	.00	.00	.00	.00	1,134.36
007	9991	KICKSTARTER SCHOLARSHIP	1,110.00	.00	.00	.00	500.00	610.00
009	9100	U.S.S.F. - DELTA ELEMENTA	248.00	157.00	217.00	5,272.08	19,228.48	18,763.48-
009	9200	U.S.S.F. - DELTA M.S.	111.00	102.00	233.00	.00	3,165.05	2,821.05-
009	9300	U.S.S.F. - DELTA H.S.	7,320.70	173.25	404.25	1,230.24	1,955.02	5,769.93
018	9002	DELTA ELEMENTARY	21,972.24	97.16	97.16	.00	.00	22,069.40
018	9005	DELTA MIDDLE SCHOOL	6,908.83	97.15	414.94	.00	191.92	7,131.85
018	9006	DELTA HIGH SCHOOL	5,090.01	221.00	221.00	.00	.00	5,311.01
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	43.50	37,554.55	.00	14,607.32	22,947.23
200	9013	CLASS OF 2019	848.54	.00	.00	.00	.00	848.54
200	9020	CLASS OF 2020	6,112.42	.00	.00	.00	.00	6,112.42
200	9021	CLASS OF 2021	6,185.91	21.00	21.00	.00	.00	6,206.91
200	9022	CLASS OF 2022	6,335.16	21.25	21.25	.00	.00	6,356.41
200	9023	CLASS OF 2023	1,676.87	.00	.00	.00	.00	1,676.87
200	9024	CLASS OF 2024	11,323.56	19.50	19.50	.00	.00	11,343.06
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	.00	448.97
200	9027	CLASS OF 2027	6,632.25	.00	1,604.00	.00	.00	8,236.25
200	9028	CLASS OF 2028	400.00	.00	.00	.00	.00	400.00
200	9100	H.S. - DRAMA CLUB	21.50	.00	.00	.00	.00	21.50
200	9150	M.S. - SCIENCE CLUB	639.80	.00	.00	.00	.00	639.80
200	9280	H.S. - SPANISH CLUB	2,300.47	115.00	115.00	.00	.00	2,415.47
200	9320	H.S. - FCCLA	4,486.54	.00	.00	.00	.00	4,486.54
200	9330	H.S. - FFA	6,853.85	580.00	580.00	.00	.00	7,433.85
200	9550	M.S. - CHEERLEADERS	1,810.36	.00	.00	.00	.00	1,810.36
200	9553	H.S. - CHEERLEADERS	4,095.63	3,016.00	3,916.00	2,088.00	2,088.00	5,923.63
200	9610	H.S. - STUDENT COUNCIL	3,089.45	.00	.00	.00	.00	3,089.45
200	9611	M.S. - STUDENT COUNCIL	476.29	.00	.00	.00	.00	476.29
200	9650	H.S. - SADD	740.79	.00	.00	.00	.00	740.79

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9651	M.S. - SADD	387.32	.00	.00	.00	.00	387.32
200	9689	H.S. - DEL HI	4,279.81	120.00	120.00	571.95	571.95	3,827.86
200	9690	H.S. - GREEN & WHITE	900.10	.00	.00	.00	.00	900.10
200	9691	M.S. - YEARBOOK	7,207.22	658.00	809.00	.00	.00	8,016.22
200	9710	H.S. - NATIONAL HONOR SOC	372.53	.00	.00	.00	.00	372.53
200	9711	M.S. - NATIONAL HONOR SOC	4,475.09	.00	.00	.00	.00	4,475.09
300	9200	M.S. - DESTINATION IMAGIN	26,501.83	.00	.00	.00	665.28	25,836.55
300	9350	H.S. - ART CLUB	1,720.17	.00	.00	.00	.00	1,720.17
300	9440	H.S. - BAND	3,231.76	300.00	485.00	1,179.87	1,179.87	2,536.89
300	9470	H.S. - DELAIRE'S	3,817.18	.00	.00	.00	.00	3,817.18
300	9490	H.S. - MUSICAL	1,468.49	.00	.00	.00	.00	1,468.49
300	9500	ATHLETIC FUND	100.00	16,722.80	20,271.62	6,467.58	8,767.32	11,604.30
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	.00	.00	.00	.00	1,969.50
300	9503	ATHLETIC'S - GIRL'S SOCCE	403.15	.00	308.79	125.00-	102.64	609.30
300	9504	ATHLETIC'S - FOOTBALL	5,926.80	2,900.00	6,955.00	828.50	1,153.50	11,728.30
300	9505	ATHLETIC'S - BOY'S CROSS	720.12	468.00	468.00	.00	.00	1,188.12
300	9506	ATHLETIC'S - GOLF	2,187.10	.00	.00	.00	973.00	1,214.10
300	9508	ELEMENTARY - SQUARE ONE A	1,553.79	.00	.00	.00	.00	1,553.79
300	9509	ATHLETIC'S - GIRL'S BASKE	1,595.97	.00	.00	.00	126.35	1,469.62
300	9510	ATHLETIC'S - SOFTBALL	.00	194.31-	194.31	.00	.00	194.31
300	9513	ATHLETIC'S - BOY'S SOCCER	.00	.00	6,620.00	125.00-	.00	6,620.00
300	9514	ATHLETIC'S - VOLLEYBALL	4,165.12	654.90	998.90	869.20	1,219.50	3,944.52
300	9516	ATHLETIC'S - BOWLING	519.50	.00	.00	.00	.00	519.50
507	9020	E.S.S.E.R. CARES 2019-20	.00	.00	.00	6,499.63	6,499.63	6,499.63-
516	9120	IDEA-B 2019-20 RESTORATIO	.00	.00	.00	2,060.52	2,060.52	2,060.52-
551	9020	L.E.P. 2019-20	.00	.00	.00	.00	2,868.70	2,868.70-
572	9018	TITLE I 2017-18	.00	.00	.00	1,282.50	1,282.50	1,282.50-
572	9020	TITLE I 2019-20	8,446.27-	.00	8,446.27	11,527.13	56,620.36	56,620.36-
572	9021	TITLE I 2020-21	.00	.00	.00	8,196.16	8,196.16	8,196.16-
587	9120	IDEA-b 2019-20 P.S. RESTO	573.85-	.00	573.85	96.51	1,200.44	1,200.44-
590	9020	TITLE II-A 2019-20	2,109.45-	.00	2,109.45	2,657.31	15,943.80	15,943.80-
590	9021	TITLE II-A 2020-21	.00	.00	.00	2,657.31	2,657.31	2,657.31-
599	9020	21st CENTURY 2019-20	.00	.00	.00	28,402.27	36,347.27	36,347.27-
599	9220	TITLE IV-A 2019-20	297.05-	.00	297.05	.00	.00	.00
Grand Total All Funds			3,463,480.40	731,323.41	5185,296.74	1,242,448.81	4121,528.17	4527,248.97
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
064041	09/04/2020	W/R	A. R. S. REFUSE SERVICE	934.25	09/30/2020
064042	09/04/2020	W/R	ACE HARDWARE	35.57	09/30/2020
064043	09/04/2020	W/W	ADAM RUBY	54.85	
064044	09/04/2020	W/R	BAKER'S GAS & WELDING SUPPLIES	82.87	09/30/2020
064045	09/04/2020	W/R	BRAINPOP, LLC	230.00	09/30/2020
064046	09/04/2020	W/R	C & F FILTER SERVICE, INC.	950.00	09/30/2020
064047	09/04/2020	W/R	CHARLES MOORE	24.15	09/30/2020
064048	09/04/2020	W/R	CRITTER GITTER	100.00	09/30/2020
064049	09/04/2020	W/R	DELTA HARDWARE & INDUSTRIAL,	12.66	09/30/2020
064050	09/04/2020	W/R	SCHOOL SPECIALTY	5,797.00	09/30/2020
064051	09/04/2020	W/R	ENZO'S CLEANING SOLUTIONS, LLC	4,400.00	09/30/2020
064052	09/04/2020	W/R	FALOR FARM CENTER	1,256.79	09/30/2020
064053	09/04/2020	W/R	FOREMAN IRRIGATION CO.	512.80	09/30/2020
064054	09/04/2020	W/R	GOPHER SPORT	139.11	09/30/2020
064055	09/04/2020	W/R	MUSIC EXPRESS MAGAZINE	195.00	09/30/2020
064056	09/04/2020	W/R	INDUSTRIAL POWER SYSTEMS, INC.	906.24	09/30/2020
064057	09/04/2020	W/R	JAMES WOLPERT	303.36	09/30/2020
064058	09/04/2020	W/R	KENN-FELD GROUP, LLC	57.94	09/30/2020
064059	09/04/2020	W/R	LYDEN OIL COMPANY	655.35	09/30/2020
064060	09/04/2020	W/R	MAUMEE PLUMBING CO.	364.00	09/30/2020
064061	09/04/2020	W/R	MILLCRAFT PAPER COMPANY	1,080.00	09/30/2020
064062	09/04/2020	W/R	OASSA	295.00	09/30/2020
064063	09/04/2020	W/R	OHIO DEPT OF JOB & FAMILY SERV	410.95	09/30/2020
064064	09/04/2020	W/R	OHIO GAS COMPANY	51.90	09/30/2020
064065	09/04/2020	W/R	PETER NAFZIGER	89.88	09/30/2020
064066	09/04/2020	W/R	PG GOLF LLC	317.72	09/30/2020
064067	09/04/2020	W/R	PIONEER MFG. CO./PIONEER ATHL	3,020.00	09/30/2020
064068	09/04/2020	W/R	RED BARN SALES & SERVICE	44.94	09/30/2020
064069	09/04/2020	W/R	REDLINE EQUIPMENT ARCHBOLD	723.04	09/30/2020
064070	09/04/2020	W/R	SHERWIN WILLIAMS	284.59	09/30/2020
064071	09/04/2020	W/R	TED HASELMAN	90.25	09/30/2020
064072	09/04/2020	W/R	THREE CORD LLC	803.70	09/30/2020
064073	09/04/2020	W/R	TREASURER	175.65	09/30/2020
064074	09/04/2020	W/R	WMTR RADIO	364.00	09/30/2020
064075	09/04/2020	W/R	WYSE ELECTRIC	289.98	09/30/2020
064076	09/10/2020	C/R	TREASURER	312,802.82	09/30/2020
064077	09/09/2020	W/R	QUADIENT FINANCE USA, INC.	700.00	09/30/2020
064078	09/09/2020	W/R	U.S. BANK EQUIPMENT FINANCE	2,024.08	09/30/2020
064079	09/09/2020	B/V	HOLGATE BOARD OF EDUCATION	344.00	09/09/2020
064080	09/09/2020	B/R	HOLGATE BOARD OF EDUCATION	344.00	09/30/2020
064081	09/10/2020	W/R	American United Life Ins. Co.	294.18	09/30/2020
064082	09/10/2020	W/R	CUSTOM BUS AND TRUCK PANELS	783.32	09/30/2020
064083	09/10/2020	W/R	SUSAN STARR	81.64	09/30/2020
064084	09/15/2020	W/R	FRIENDS BUSINESS SOURCE	2,618.57	09/30/2020
064085	09/15/2020	W/R	JULIAN & GRUBE, INC.	2,600.00	09/30/2020
064086	09/15/2020	W/R	LITTLE CAESARS PIZZA KIT	2,088.00	09/30/2020
064087	09/15/2020	W/R	OHIO GAS COMPANY	929.54	09/30/2020
064088	09/15/2020	W/R	ROSE PEST SOLUTIONS	226.00	09/30/2020
064089	09/15/2020	W/R	TIME WARNER CABLE, INC.	609.39	09/30/2020
064090	09/15/2020	W/R	TOLEDO EDISON CO.	30,829.53	09/30/2020
064091	09/15/2020	W/R	VILLAGE OF DELTA	809.72	09/30/2020
064092	09/15/2020	W/R	SCREEN PRINTED PRODUCTS	869.20	09/30/2020

Date: 10/05/2020

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

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064093	09/18/2020	W/R	ARAMARK UNIFORM & CAREER	142.79	09/30/2020
064094	09/18/2020	W/R	TREASURER	120.00	09/30/2020
064095	09/18/2020	B/R	ARCHBOLD H. S. ATHLETIC DEPT.	576.00	09/30/2020
064096	09/18/2020	B/R	EVERGREEN LOCAL SCHOOL DIST.	558.00	09/30/2020
064097	09/25/2020	C/R	TREASURER	299,724.63	09/30/2020
064098	09/23/2020	W/R	ACE HARDWARE	100.68	09/30/2020
064099	09/23/2020	W/R	ALL AMERICAN SPORTS CORP	2,429.34	09/30/2020
064100	09/23/2020	W/W	AmeriGas	2,994.36	
064101	09/23/2020	W/W	ANGIE BURNS	84.45	
064102	09/23/2020	W/W	AUTOMATED BUSINESS MACHINES	225.00	
064103	09/23/2020	W/R	BRICKER & ECKLER LLP	1,680.00	09/30/2020
064104	09/23/2020	W/R	DAVIS & NEWCOMER ELEVATOR	342.39	09/30/2020
064105	09/23/2020	W/R	DEFIANCE ATHLETIC DEPARTMENT	150.00	09/30/2020
064106	09/23/2020	W/R	DELTA PHYSICAL THERAPY AND	220.00	09/30/2020
064107	09/23/2020	W/W	ENERCO CORPORATION	450.00	
064108	09/23/2020	W/R	ENZO'S CLEANING SOLUTIONS, LLC	1,942.75	09/30/2020
064109	09/23/2020	W/R	FORREST AUTO SUPPLY	1,262.30	09/30/2020
064110	09/23/2020	W/W	FREMONT SWEEPER CENTER	580.00	
064111	09/23/2020	W/R	FRIENDS BUSINESS SOURCE	807.83	09/30/2020
064112	09/23/2020	W/W	GraceNotes, LLC	260.99	
064113	09/23/2020	W/R	W.W. GRAINGER, INC.	529.24	09/30/2020
064114	09/23/2020	W/R	GREAT LAKES BIOMEDICAL LTD	45.00	09/30/2020
064115	09/23/2020	W/W	GTWCA	20.00	
064116	09/23/2020	W/R	H.O.T. PRINTING & GRAPHICS	50.00	09/30/2020
064117	09/23/2020	W/R	HEALTHCARE PROCESS CONSULTING	1,625.00	09/30/2020
064118	09/23/2020	W/W	HOME DEPOT/GECF	217.62	
064119	09/23/2020	W/W	IRONWOOD GOLF COURSE	207.00	
064120	09/23/2020	W/W	JAMIE KNAUSS	100.00	
064121	09/23/2020	W/R	JOSTENS, INC	571.95	09/30/2020
064122	09/23/2020	W/R	KENN-FELD GROUP, LLC	250.00	09/30/2020
064123	09/23/2020	W/R	JOHN R GREEN CO.	326.75	09/30/2020
064124	09/23/2020	W/R	Mildred Riegsecker	100.00	09/30/2020
064125	09/23/2020	W/R	NAPOLEON BOARD OF EDUCATION	125.00	09/30/2020
064126	09/23/2020	W/R	NORTHERN BUCKEYE	46,042.26	09/30/2020
064127	09/23/2020	W/W	NWO JUVENILE DETENTION CENTER	484.00	
064128	09/23/2020	W/W	NWOAL	1,121.22	
064129	09/23/2020	W/W	PAIGE TRIANA	105.00	
064130	09/23/2020	W/W	PAULDING HS (ID #1236)	175.00	
064131	09/23/2020	W/W	PETTISVILLE SCHOOLS	160.00	
064132	09/23/2020	W/R	PRO-ED INC.	77.00	09/30/2020
064133	09/23/2020	W/W	PRO-TUFF DECALS	499.20	
064134	09/23/2020	W/W	QUADIENT LEASING USA, INC.	384.36	
064135	09/23/2020	W/R	RACHEL WIXEY & ASSOCIATES, LLC	321.64	09/30/2020
064136	09/23/2020	W/W	RANDY FALOR-RANDLE	35.00	
064137	09/23/2020	W/W	RASZKA ASSIGNING	180.00	
064138	09/23/2020	W/R	REALLY GOOD STUFF, LLC	62.49	09/30/2020
064139	09/23/2020	W/R	RETTIG MUSIC	1,179.87	09/30/2020
064140	09/23/2020	W/W	RYAN LAMB	185.15	
064141	09/23/2020	W/R	SCHOLASTIC	2,435.18	09/30/2020
064142	09/23/2020	W/R	SHARED RESOURCE CENTER	4,100.00	09/30/2020
064143	09/23/2020	W/W	SPRINGFIELD BOARD OF EDUCATION	450.45	
064144	09/23/2020	W/R	STEVEN A. SHELTON	700.00	09/30/2020

Date: 10/05/2020

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PIKE-DELTA-YORK LOCAL SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
064145	09/23/2020	W/R	SWANTON ATHLETIC DEPARTMENT	175.00	09/30/2020
064146	09/23/2020	W/R	TAFT STETTINIUS & HOLLISTER	280.00	09/30/2020
064147	09/23/2020	W/W	TEACHER DIRECT	3,083.78	
064148	09/23/2020	W/R	TIME WARNER CABLE, INC.	519.23	09/30/2020
064149	09/23/2020	W/R	TREASURER	164.70	09/30/2020
064150	09/23/2020	W/W	VILLAGE REPORTER	34.00	
064151	09/23/2020	B/B	ROB YOUNG	82.01	
064152	09/23/2020	B/B	LEE GIBSON	40.00	
064153	09/23/2020	B/B	REBECCA HAVENS	50.50	
064154	09/24/2020	W/R	VISA/F & M STATE BANK	4,451.04	09/30/2020
064155	09/25/2020	B/B	MARY MANN	28.35	
064156	09/25/2020	B/R	WAUSEON BOARD OF EDUCATION	648.00	09/30/2020
064157	09/25/2020	W/R	Northwest Ohio Educational	28,402.27	09/30/2020
064158	09/30/2020	W/W	BARNES & NOBLE COLLEGE	2,532.64	
064159	09/30/2020	W/W	BC TECHNOLOGIES COMPANY	6,358.50	
064160	09/30/2020	W/W	CHELSAE SIEBENALER	120.00	
064161	09/30/2020	W/W	REITER	1,015.58	
064162	09/30/2020	W/W	COMMUNITY MARKETS	5.56	
064163	09/30/2020	W/W	GORDON FOOD SERVICE	7,451.34	
064164	09/30/2020	W/W	SCHOOL SPECIALTY	322.32	
064165	09/30/2020	W/W	TIME TIMER, LLC	1,618.20	
064166	09/30/2020	W/W	MARATHON	626.90	
064167	09/30/2020	W/W	WINDSTREAM	101.57	
064169	09/30/2020	W/W	American United Life Ins. Co.	511.08	
064170	09/30/2020	W/W	OHIO GAS COMPANY	62.51	
064171	09/30/2020	W/W	AMAZON.COM	2,775.73	
064172	09/30/2020	W/W	TOLEDO EDISON CO.	324.66	
079675	09/11/2020	M/M	SCHOOL EMPLOYEES	1,283.62	
079676	09/11/2020	M/M	STRS	3,355.21	
079677	09/11/2020	M/M	TREASURER	6,192.40	
079678	09/11/2020	M/M	CHARLIE LEBOEUF	142,801.07	
079679	09/11/2020	M/M	CHARLIE LEBOEUF	15,915.02	
079680	09/25/2020	M/M	SCHOOL EMPLOYEES	1,283.62	
079681	09/25/2020	M/M	STRS	3,355.21	
079682	09/25/2020	M/M	SCHOOL EMPLOYEES	20,592.00	
079683	09/25/2020	M/M	STRS	74,852.00	
079684	09/25/2020	M/M	TREASURER	4,514.97	

Total Checks Issued \$ 1,097,455.01

Pike Delta York Local School District
Donations
September 2020

Dianna Cales	Corey's Backpack Buddies	\$	20.00
Angelina Barnes	Corey's Backpack Buddies	\$	10.00
Kristi Bettinger	Corey's Backpack Buddies	\$	10.00
Linda Durdel	Corey's Backpack Buddies	\$	10.00
Lisa Schmude	Corey's Backpack Buddies	\$	10.00
Fulton County Pork Producers	FFA	\$	500.00
Kathryn Morr	1000 Delta Panther Face Masks	\$	3,950.00

PIKE DELTA YOUR LOCAL SCHOOLS

Unencumbered Liabilities (Then & Now)

September 2020

Vendor	Responsible Employee	Invoice Date	P.O. #	P.O. Date	Amount of Invoice
Pioneer Manufacturing Co.	Jim Wolpert	7/16/2020	2110372	8/25/2020	\$ 3,020.00
Drossco Custom Hardwood, Inc.	Jim Wolpert	7/7/2020	2110336	8/3/2020	\$ 3,000.00

PIKE DELTA YOUR LOCAL SCHOOLS

Fund to Fund Transfers / Advances

September 2020

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

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

9/30/2020
Date

Matt A. Feasel, CFO/Treasurer

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

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

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

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

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

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