

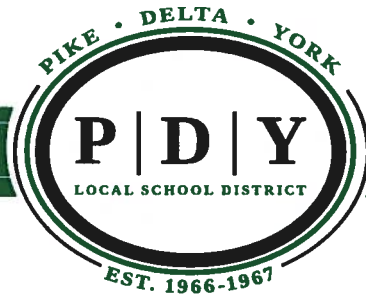
PIKE DELTA YORK
LOCAL
SCHOOL DISTRICT



Monthly Financial Report – February 2021

March 10th, 2021

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



March 10th, 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 February 28th, 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 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 February, 2021. 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. February 2021 Actual - This column represents actual activity for the month of February 2021.
3. 2020-21 Fiscal Y-T-D - This column represents actual activity from the 1st of July, 2020 through the end of February 2021.

SUMMARY

This financial report represents a comparison between the projections prepared for the November of 2020 five year forecast for fiscal year 2020-2021 and actual revenue and expenses. The annual projections for fiscal year 2020-21 were projected out on a monthly basis for July of 2020 through June of 2021 utilizing the most current information and historical collection and expenditure trends from previous fiscal years. If variances occur between the projected amounts for the month and the actual, the rationale behind those differences will be explained.

The comparison of year-to-date activity from February of 2020 to February 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 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

February 2021

	2020-21 Estimate	February 2021 Summary	2020-21 Fiscal Y-T-D
Beginning Balance	1,415,957.31	751,425.92	1,415,957.31
Revenue	14,430,034.00	3,099,360.52	11,274,236.45
Expenditures	15,026,679.00	1,181,740.77	10,021,148.09
Ending Balance	<u>819,312.31</u>	<u>2,669,045.67</u>	<u>2,669,045.67</u>
Projected Ending Balance - February 2021		2,416,754.00	
Variance		252,291.67	

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 February of 2021 – This column represents the estimated revenue that the district anticipated receiving during the month February.
3. February 2021 Actual - This column represents actual cash receipts received during the month of February of 2021.
4. 2020-21 Projected – This column represents the estimated revenue from July 2020 through February 2021.
5. 2020-21 Actual – This column represents actual cash receipts received from July of 2020 through February of 2021.
6. Variance - This column represents the estimated revenue from July 2020 through February 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

The district received the final settlement on the February real estate tax collection. We've exceeded our estimate for the year by \$ 29,425.24 or .63%. I anticipate that we will receive one more allocation for manufactured home taxes. That is projected to be approximately \$ 15,000. This would bring our overall R.E. collection to 101% of our estimated collection.

Our public utility tax collection was less than we projected but higher than what we received last year by approximately \$ 83,000.00. This would include any proceeds being assessed on the NEXUS pipeline.

The Governor adjusted our foundation levels for the remainder of the fiscal year. State tax collections have been better than anticipated so funding levels were adjusted. The reduction of \$ 250,021.89 from the 2018-19 foundation allocation in late May was restored by approximately 54% or \$ 137,121.47 with the first payment in February. This reduced that overall deduction from \$ 250,021.89 down to \$ 112,900.42.

Pike Delta York Local Schools

General Fund Revenue Analysis

February 2021

<i>Revenue Source</i>	2020-21 Annual Estimate	February 2021 Projected	February 2021 Actual	2020-21 Projected	2020-21 Actual	Annual Variance	Percentage Received
Real Estate Taxes	4,668,378.00	1,705,689.00	1,918,232.35	4,653,043.00	4,682,468.24	29,425.24	100.30%
Public Utility Pers. Prop.	824,863.00	453,675.00	402,124.19	824,863.00	748,821.22	-76,041.78	90.78%
Investments	25,000.00	1,199.00	1,906.25	17,690.00	21,645.15	3,955.15	86.58%
Other Local Receipts	937,358.00	169,756.00	90,145.49	568,940.00	461,489.95	-107,450.05	49.23%
State Foundation	7,018,973.00	584,914.00	672,890.65	4,679,315.00	4,753,300.41	73,985.41	67.72%
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	12,725.00	14,061.59	114,407.00	143,546.01	29,139.01	91.09%
Non-Operating Receipts	226,000.00	0.00	0.00	192,411.00	189,450.84	-2,960.16	83.83%
Totals	14,430,034.00	2,927,958.00	3,099,360.52	11,341,093.00 78.59%	11,274,236.45	-66,856.55 -0.46%	78.13%

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. February Projected Expenditures - Expenditures projected for the month of February of 2021.
3. February 2021 Actual Expenditures - Actual expenditures incurred during the month of February of 2021.
4. 2020-21 Projected Expenditures - This column represents projected expenditures from the 1st of July, 2020 through the end of February 2021.
5. 2020-21 Expenditures - Actual expenditures from July 1st, 2020 through the end of January, 2021.
6. Variance - This column represents the estimated expenditures from July 1st, 2020 through the end of January, 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

Our expenditures continue to remain less than projected levels for the month and the year. We continue to utilize federal COVID funds to offset any expenses that we have that can be related to the pandemic. Salary and fringe projections are right on target with actual expenditures with less than one (.79%) percent variance. As I've shared in previous financials, we will be utilizing federal COVID funds to offset the increase in the sub costs as a result of COVID illnesses and quarantines. This will ultimately reduce the expenses of the general fund. With supplemental contracts being paid differently this year, lump sum vs. twenty-six pays, we will see an increase in our salary expenses in March.

Our contracted services came back into line for the month of February. This also brought our annual projections back into line. Actual purchased service expenses are running two and a quarter (2.25%) percent higher than where we were a year ago. Supplies and material expenses are down. In all probability, that variance will become larger due to the utilization of COVID funds.

Expenditures are less than the February of 2019-20 levels by \$ 210,825.19 or over two percent (-2.06%). We have to continue to continue to manage our cash flow and maximize the use of grant funding that we have available to us.

Pike Delta York Local Schools

General Fund Budget Analysis

February 2021

<i>Expenditure Area</i>	2020-21 Appropriations	February 2021 Projected	February 2021 Expenditures	2020-21 Projected	2020-21 Actual	Annual Variance	% Expended
Salaries & Wages	7,750,493.00	606,841.00	570,887.12	5,404,786.00	5,350,615.52	-54,170.48	69.04%
Fringe Benefits	3,352,196.00	281,399.00	275,910.54	2,272,591.00	2,265,954.87	-6,636.13	67.60%
Total	11,102,689.00	888,240.00	846,797.66	7,677,377.00	7,616,570.39	-60,806.61	68.60%
Purchased Services	3,026,245.00	260,959.00	258,422.63	2,084,786.00	2,004,853.62	-79,932.38	66.25%
Supplies & Materials	461,746.00	60,671.00	15,263.19	389,450.00	263,514.05	-125,935.95	57.07%
Capital Outlay	14,464.00	489.00	0.00	5,984.00	254.90	-5,729.10	0.00%
Other Objects	195,226.00	64,931.00	61,257.29	191,791.00	135,955.13	-55,835.87	69.64%
Non-Operational	226,309.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	3,923,990.00	387,050.00	334,943.11	2,672,011.00	2,404,577.70	-267,433.30	61.28%
Grand Total	15,026,679.00	1,275,290.00	1,181,740.77	10,349,388.00 68.87%	10,021,148.09	-328,239.91 -2.18%	66.69%

Pike Delta York Local Schools

General Fund Year To Date Analysis

February 2021

	February 2020 Actual	February 2021 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	2,244,223.66	1,415,957.31	-828,266.35	-36.91%
<i>Revenue Sources</i>				
Real Estate Taxes	4,561,806.19	4,682,468.24	120,662.05	2.65%
Public Utility Personal	665,845.53	748,821.22	82,975.69	12.46%
Investments	55,153.99	21,645.15	-33,508.84	-60.76%
Other Local Receipts	570,447.53	461,489.95	-108,957.58	-19.10%
State Foundation	4,811,381.10	4,753,300.41	-58,080.69	-1.21%
Homestead/Rollback	276,108.37	273,514.63	-2,593.74	-0.94%
Other State Receipts	207,294.99	143,546.01	-63,748.98	-30.75%
Non-Operating Receipts	125,236.89	189,450.84	64,213.95	51.27%
Total Revenue	11,273,274.59	11,274,236.45	961.86	0.01%
<i>Expenditure Area</i>				
Salaries & Wages	5,427,980.00	5,350,615.52	-77,364.48	-1.43%
Fringe Benefits	2,274,772.48	2,265,954.87	-8,817.61	-0.39%
Purchased Services	1,960,761.52	2,004,853.62	44,092.10	2.25%
Supplies & Materials	370,683.72	263,514.05	-107,169.67	-28.91%
Capital Outlay	5,984.35	254.90	-5,729.45	0.00%
Other Objects	191,791.21	135,955.13	-55,836.08	-29.11%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	10,231,973.28	10,021,148.09	-210,825.19	-2.06%
<i>Ending Cash Balance</i>	3,285,524.97	2,669,045.67	-616,479.30	-18.76%

Pike-Delta-York Local School District

Cash Reconciliation

February 2021

	<u>Sub-Totals</u>	<u>Totals</u>
Gross Depository Balances:		
F&M Warrant	60,371.43	
PayForIt	5,403.34	
Total Depository Balances (Gross)		65,774.77
Adjustments to Bank Balance:		
Cash in Transit to Bank	-	
Outstanding Checks	(13,440.38)	
Total Adjustments		-13,440.38
Other Investments:		
F&M - Money Market (Commercial Sweep)	20,405.50	
Star Ohio - General Fund	3,340,722.01	
Star Plus	6,441.20	
RedTree Investments	1,959,004.16	
Total Investments		5,326,572.87
Petty Cash & Change Funds:		
Athletic Checking	19,980.00	
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		24,475.00
BANK BALANCE		\$ 5,403,382.26
CURRENT CASH BALANCE		\$ 5,403,382.26
Payroll Clearing Account	\$ 116,758.40	

DATE: 03/03/2021
TIME: 08:46

PIKE-DELTA-YORK LOCAL SCHOOLS
CASH RECONCILIATION AS OF 02/28/2021

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
F & M - Operating Account	\$ 60,371.43	
F & M - Pay-For-It Account	5,403.34	

Total Depository Balances (Gross)		\$ 65,774.77
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	13,440.38-	
Adjustments	0.00	

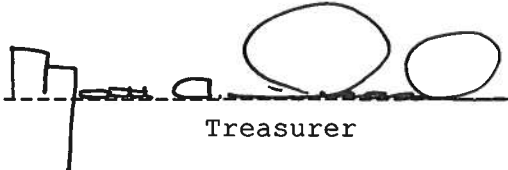
Total Adjustments to Bank Balance		13,440.38-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
F & M - Money Market Sweep	20,405.50	
Star Ohio - General Fund	3,340,722.01	
Star Plus	6,441.20	
RedTree Investments	1,959,004.16	

Total Investments		5,326,572.87
Cash on Hand:		
Petty Cash:		
Athletic Checking	\$ 19,980.00	
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		24,475.00

Total Balances		\$ 5,403,382.26
		=====
Total Fund Balance		\$ 5,403,382.26
		=====
Depository Clearance Accounts:		
F & M - Payroll Account	\$ 116,758.40	

Total Clearance Account Balances		\$ 116,758.40


Treasurer

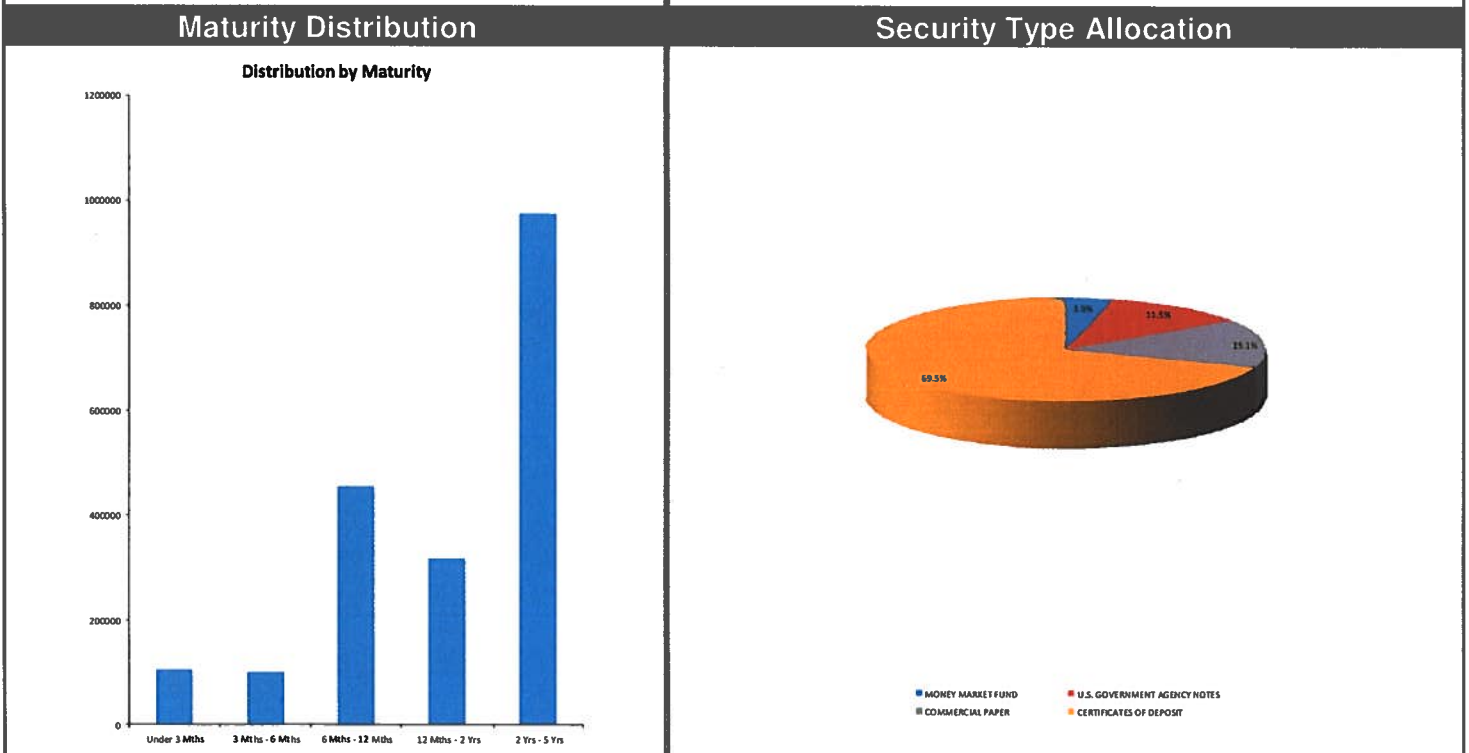
PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT INVESTMENT LISTING

February 2021

Institution	Account Type	Account Number	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	GF	11278	Monthly	\$ 85.53	0.09%	\$ 3,340,722.01
STAR Plus	GF	104791302979	Monthly	\$ 0.35	0.07%	\$ 6,441.20
F&M State Bank	Sweep	00-46762	Monthly	\$ 3.84		\$ 20,405.50
F&M State Bank	Warrant	00-46763	N/A			\$ 60,371.43
F&M State Bank	PayForIt	21-62209	N/A			\$ 5,403.34
REDTREE	Various	X90527	Monthly	\$ 1,814.21	2.06%	\$ 1,342,240.60
REDTREE - Scholarships	Various	X90527	Monthly	\$ 833.64	2.06%	\$ 616,763.56
TOTAL INVESTMENTS				\$ 2,737.57		\$ 5,392,347.64

Monthly Investment Summary
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
February 28, 2021

Monthly Cash Flow Activity		Market Value Summary				
From 01-31-21 through 02-28-21		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,956,356.31	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	78,279.06	3.9	0.03	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-168.96	U.S. GOVERNMENT AGENCY NOTES	233,003.88	11.5	0.58	4.36
Realized Gains/Losses	0.00	Accrued Interest	195.76	0.0		
Gross Interest Earnings	2,816.81	Commercial Paper				
Ending Book Value	1,959,004.16	COMMERCIAL PAPER	304,868.75	15.0	0.24	0.28
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,405,107.43	69.3	2.81	1.79
		Accrued Interest	6,478.22	0.3		
		TOTAL PORTFOLIO	2,027,933.10	100.0	2.06	1.79



Disclosures:

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

Portfolio Holdings Report
Pike-Delta-York Local Schools
US Bank Custodian Acct Ending x90527
 February 28, 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										
100,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	99,885.00	99,421.27	0.50	3.87	10-29-20	
35,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	35,000.00	34,646.21	0.55	4.51	09-30-20	
50,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	50,000.00	49,512.52	0.70	4.72	12-23-20	
50,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AAA	50,000.00	49,423.88	0.65	4.90	02-26-21	
	Accrued Interest					195.76				
					234,885.00	233,199.64	0.58	4.36		
CERTIFICATES OF DEPOSIT										
195,000	61760ASB6	Morgan Stanley Private Bank, NY 3.250% Due 11-15-21			194,707.50	199,470.57	3.30	0.70	11-15-18	
150,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			149,925.00	153,976.65	2.92	0.91	01-31-19	
150,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			149,737.50	154,296.75	2.81	1.04	03-21-19	
150,000	17312QX79	Citibank NA, SD 3.400% Due 12-21-22			149,775.00	158,906.10	3.44	1.76	12-21-18	
150,000	20033AS23	Comenity Capital Bank, UT 2.850% Due 03-15-23			149,737.50	158,270.70	2.91	1.98	03-18-19	
90,000	949763YY6	Wells Fargo Bank, SD 2.750% Due 04-10-23			89,973.00	94,933.35	2.77	2.05	04-23-19	
158,000	58404DHN4	Medallion Bank, UT 0.350% Due 07-20-23			158,000.00	158,680.51	0.35	2.38	07-21-20	
150,000	38148P3A3	Goldman Sachs Bank USA, NY 3.550% Due 12-12-23			149,700.00	164,041.50	3.59	2.66	12-12-18	
150,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			149,700.00	162,531.30	3.01	2.94	03-27-19	
	Accrued Interest					6,478.22				
					1,341,255.50	1,411,585.65	2.81	1.79		
COMMERCIAL PAPER										
105,000	89119AQN1	TD USA 0.000% Due 03-22-21	P-1	A-1+	104,935.10	104,994.75	0.25	0.06	12-23-20	
100,000	63873JT42	Natixis NY 0.000% Due 06-04-21	P-1	A-1	99,822.00	99,960.00	0.24	0.27	09-10-20	
100,000	89233GWA0	Toyota Motor Credit 0.000% Due 09-10-21	P-1	A-1+	99,827.50	99,914.00	0.23	0.54	12-14-20	
					304,584.60	304,868.75	0.24	0.28		
MONEY MARKET FUND										
	USBMMF	First American Treasury Obligations Fund			78,279.06	78,279.06	0.03			
TOTAL PORTFOLIO					1,959,004.16	2,027,933.10	2.06	1.79		

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

0000005-0000005 PDFE 969816



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

Account Statement

February 1, 2021 - February 28, 2021

ACCOUNT NUMBER

11278

REGISTRATION

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

Shareholder Message Center

The market will close early at 1:00 pm on Thursday, April 1, 2021 and Friday, April 2, 2021 in observance of Good Friday.

The daily fund close time for STAR Ohio is 2:00pm. (Excluding holidays and/or early close days listed above)

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.

Go paperless! 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 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.

PORTFOLIO SUMMARY

Funds	Fund ID	Cost Basis Election	Total Shares	Share Price	Share Value	Portfolio %
STAR Ohio	4508	N/A	3,340,722.010	\$1.00	\$3,340,722.01	100.00%

Portfolio Value as of 02/28/2021:

\$3,340,722.01

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	\$103.64	\$0.00	\$0.00	Reinvest	Reinvest	Reinvest

TRANSACTIONS

STAR Ohio

4508 - 11278

30 Day Yield = 0.09%

Date	Transaction Type	Transaction ID	Shares	Share Price	Gross Amount	Ded. Amount	Net Amount
02/01/2021	Opening Balance		801,675.610	\$1.00			\$801,675.61
02/09/2021	Purchase	54210511	6,100.800	1.00	6,100.80		6,100.80
02/09/2021	Purchase	54210611	49,638.580	1.00	49,638.58		49,638.58
02/12/2021	Purchase	54270711	368,572.470	1.00	368,572.47		368,572.47
02/12/2021	Redemption	54296612	(500,000.000)	1.00	(500,000.00)		(500,000.00)
02/24/2021	Purchase	54420011	2,786,621.840	1.00	2,786,621.84		2,786,621.84
02/26/2021	Purchase	54451411	228,027.180	1.00	228,027.18		228,027.18
02/26/2021	Income Dividend Reinvestment	545033151	85.530	1.00	85.53		85.53
02/26/2021	Redemption	54446812	(400,000.000)	1.00	(400,000.00)		(400,000.00)
02/28/2021	Closing Balance		3,340,722.010	\$1.00			\$3,340,722.01

Processing Month: February 2021

(FINSUM)

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	3,099,360.52	11,247,929.45	1,180,291.07	10,017,551.82	2,626,109.67
001	9000	GENERAL FUND - TECHNOLOGY	20,225.27	.00	26,307.00	1,449.70	3,596.27	42,936.00
002	9799	BOND RETIREMENT - 2015	1,202,620.02	363,752.37	932,857.93	9,876.89	588,116.04	1,547,361.91
003	0000	PERMANENT IMPROVEMENT FUN	.00	145,501.10	200,044.10	3,950.77	6,350.77	193,693.33
006	0000	FOOD SERVICE FUND	.00	52,346.51	266,082.69	44,286.31	324,965.28	58,882.59-
007	9001	BEN ATHERTON MEMORIAL SCH	1,153.18	1.57	14.78	.00	1,000.00	167.96
007	9002	NATE PARSONS MEMORIAL SCH	3,424.05	4.65	43.89	.00	700.00	2,767.94
007	9100	CLYDE J KINNEY MEMORIAL S	27,539.47	37.39	353.04	.00	.00	27,892.51
007	9290	COACH CORY'S BACKPACK BUD	6,385.45	50.00	590.00	.00	.00	6,975.45
007	9300	TOMMY CHILDRESS JR. MEMOR	15,598.27	21.18	199.96	.00	.00	15,798.23
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	49.85	620.63	.00	600.00	36,732.62
007	9600	DALE E ADAMS SCHOLARSHIP	14.55	.00	.00	.00	.00	14.55
007	9800	CLASS OF 1956 MEMORIAL SC	1,078.26	1.46	13.83	.00	1,000.00	92.09
007	9900	RICHARD SELL MEMORIAL SCH	528,466.59	717.54	6,774.70	.00	5,000.00	530,241.29
007	9990	SPROW BUCKS - TEACHER GRA	1,134.36	.00	2,000.00	.00	2,150.00	984.36
007	9991	KICKSTARTER SCHOLARSHIP	1,110.00	.00	.00	.00	500.00	610.00
009	9100	U.S.S.F. - DELTA ELEMENTA	248.00	286.00	6,237.00	.00	32,581.14	26,096.14-
009	9200	U.S.S.F. - DELTA M.S.	111.00	601.73	4,371.73	.00	10,774.77	6,292.04-
009	9300	U.S.S.F. - DELTA H.S.	7,320.70	1,141.98	8,945.82	17.00	10,486.83	5,779.69
018	9002	DELTA ELEMENTARY	21,972.24	91.55	1,717.06	.00	2,310.02	21,379.28
018	9005	DELTA MIDDLE SCHOOL	6,908.83	91.55	1,614.96	341.60	1,067.70	7,456.09
018	9006	DELTA HIGH SCHOOL	5,090.01	370.00	7,193.50	40.61	1,012.23	11,271.28
019	9171	WELLNESS GRANT	.00	.00	2,620.00	27.00	324.00	2,296.00
019	9173	J. PATTERSON LIBRARY GRAN	4,023.01	.00	.00	182.72	679.89	3,343.12
019	9175	FOUNDATION GRANTS	.00	.00	.00	342.36	342.36	342.36-
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	32,070.14	93,201.28	856.20	19,505.97	73,695.31
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	2,089.50	.00	35.45	8,239.96
200	9022	CLASS OF 2022	6,335.16	4,896.00	20,487.25	.00	8,090.48	18,731.93
200	9023	CLASS OF 2023	1,676.87	.00	3,815.00	.00	35.46	5,456.41
200	9024	CLASS OF 2024	11,323.56	.00	3,755.80	.00	35.46	15,043.90
200	9025	CLASS OF 2025	15,935.96	100.00	280.00	.00	224.00	15,991.96
200	9026	CLASS OF 2026	448.97	50.00	50.00	.00	420.00-	918.97
200	9027	CLASS OF 2027	6,632.25	50.00	1,654.00	.00	420.00	7,866.25
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	25.00	.00	.00	664.80
200	9280	H.S. - SPANISH CLUB	2,300.47	241.00	1,521.00	1,267.92	1,325.16	2,496.31
200	9320	H.S. - FCCLA	4,486.54	.00	800.00	.00	65.49	5,221.05
200	9330	H.S. - FFA	6,853.85	227.00	14,592.00	110.98	13,337.21	8,108.64
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	179.99-	2,994.10	5,217.53

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: February 2021
 PIKE-DELTA-YORK LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9610	H.S. - STUDENT COUNCIL	3,089.45	50.00	1,575.67	.00	1,439.63	3,225.49
200	9611	M.S. - STUDENT COUNCIL	476.29	50.00	832.20	.00	2,352.71	1,044.22-
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	50.00	1,755.25	719.00	2,507.27	3,527.79
200	9690	H.S. - GREEN & WHITE	900.10	.00	25.50	.00	.00	925.60
200	9691	M.S. - YEARBOOK	7,207.22	.00	1,888.25	49.01	196.34	8,899.13
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	744.00	.00	.00	5,219.09
300	9200	M.S. - DESTINATION IMAGIN	26,501.83	.00	99.00	.00	815.28	25,785.55
300	9350	H.S. - ART CLUB	1,720.17	.00	667.00	.00	505.69	1,881.48
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	.00	1,962.00	.00	1,214.60	4,564.58
300	9490	H.S. - MUSICAL	1,468.49	11.43	230.13	.00	.00	1,698.62
300	9500	ATHLETIC FUND	100.00	5,754.00	66,831.55	3,037.57	66,364.45	567.10
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	5,003.32	205.00	1,025.75	5,947.07
300	9503	ATHLETIC'S - GIRL'S SOCCE	403.15	.00	446.79	.00	427.64	422.30
300	9504	ATHLETIC'S - FOOTBALL	5,926.80	.00	8,065.79	.00	3,204.03	10,788.56
300	9505	ATHLETIC'S - BOY'S CROSS	720.12	.00	768.00	.00	172.04	1,316.08
300	9506	ATHLETIC'S - GOLF	2,187.10	.00	285.00	.00	1,458.48	1,013.62
300	9508	ELEMENTARY - SQUARE ONE A	1,553.79	.00	.00	48.11	852.79	701.00
300	9509	ATHLETIC'S - GIRL'S BASKE	1,595.97	.00	5,870.00	1,681.90	6,492.81	973.16
300	9510	ATHLETIC'S - SOFTBALL	.00	183.11	886.35	.00	.00	886.35
300	9513	ATHLETIC'S - BOY'S SOCCER	.00	.00	6,620.00	.00	3,531.01	3,088.99
300	9514	ATHLETIC'S - VOLLEYBALL	4,165.12	.00	998.90	.00	1,313.29	3,850.73
300	9516	ATHLETIC'S - BOWLING	519.50	100.00	600.00	.00	.00	1,119.50
467	9021	STUDENT WELLNESS & SUCCES	.00	102,772.94	205,479.94	.00	.00	205,479.94
499	9021	SCHOOL SAFETY GRANT	.00	6,100.80	6,100.80	.00	.00	6,100.80
507	9020	E.S.S.E.R. CARES 2019-20	.00	.00	32,965.91	.00	24,924.20	8,041.71
509	9021	21st CENTURY	.00	.00	33,129.00	11,118.78	65,047.33	31,918.33-
516	9120	IDEA-B 2019-20 RESTORATIO	.00	.00	2,707.27	.00	4,767.79	2,060.52-
551	9020	L.E.P. 2019-20	.00	.00	.00	.00	9.00-	9.00
551	9021	L.E.P. 2020-21	.00	.00	.00	.00	2,868.70	2,868.70-
572	9020	TITLE I 2019-20	8,446.27-	.00	8,446.27	9.00	18.00	18.00-
572	9021	TITLE I 2020-21	.00	.00	83,026.60	21,842.90	136,268.03	53,241.43-
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	.00	.00	.00
590	9021	TITLE II-A 2020-21	.00	.00	21,258.48	4,426.90	33,657.31	12,398.83-
599	9020	21st CENTURY 2019-20	.00	.00	36,347.27	.00	36,347.27	.00
599	9220	TITLE IV-A 2019-20	297.05-	.00	297.05	.00	.00	.00
Grand Total All Funds			3,463,480.40	3,817,133.37	13404,814.93	1,285,999.31	11464,913.07	5403,382.26
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
064662	02/03/2021	W/R	OHIO GAS COMPANY	450.07	02/28/2021
064663	02/03/2021	W/R	MARATHON	475.03	02/28/2021
064664	02/04/2021	B/R	KRISTINA LOGAN	38.25	02/28/2021
064665	02/04/2021	B/R	RICK DEMOE	50.00	02/28/2021
064666	02/04/2021	B/R	ANGLIA LAGRECA	35.00	02/28/2021
064667	02/05/2021	W/R	NOBCO, INC	364.00	02/28/2021
064668	02/05/2021	W/R	A & G EDUCATION SERVICES, INC	12,150.00	02/28/2021
064669	02/05/2021	W/R	A. R. S. REFUSE SERVICE	1,630.81	02/28/2021
064670	02/05/2021	W/R	AMY KRAMER	116.13	02/28/2021
064671	02/05/2021	W/R	AQUATEK WATER CONDITIONING	27.00	02/28/2021
064672	02/05/2021	W/R	ARAMARK UNIFORM & CAREER	594.84	02/28/2021
064673	02/05/2021	W/R	BLICK ART MATERIALS	48.11	02/28/2021
064674	02/05/2021	W/R	BRYAN HIGH SCHOOL ATHL. DEPT.	100.00	02/28/2021
064675	02/05/2021	W/W	D&M 2 TRUCK SERVICES INC	60.00	
064676	02/05/2021	W/R	DELTA CHAMBER OF COMMERCE	60.00	02/28/2021
064677	02/05/2021	W/R	DELTA PHYSICAL THERAPY &	2,500.00	02/28/2021
064678	02/05/2021	W/R	ENNIS BRITTON CO., LPA	5,545.25	02/28/2021
064679	02/05/2021	W/R	FRIENDS BUSINESS SOURCE	120.42	02/28/2021
064680	02/05/2021	W/R	FULTON COUNTY DEPARTMENT	1,366.00	02/28/2021
064681	02/05/2021	W/R	J.W. PEPPER & SON, INC.	261.85	02/28/2021
064682	02/05/2021	W/R	JENNIFER MAZUROWSKI	49.01	02/28/2021
064683	02/05/2021	W/R	KIMBERLEE GREEN	171.58	02/28/2021
064684	02/05/2021	W/R	Northwest Ohio Educational	9,618.78	02/28/2021
064685	02/05/2021	W/R	RACHEL WIXEY & ASSOCIATES, LLC	7,816.76	02/28/2021
064686	02/05/2021	W/R	RIVER CITY BOWL-A-WAY	100.00	02/28/2021
064687	02/05/2021	W/R	STAPLES ADVANTAGE	153.98	02/28/2021
064688	02/05/2021	W/R	TED HASELMAN	100.03	02/28/2021
064689	02/05/2021	W/W	PULSERA PROJECT	985.00	
064690	02/05/2021	W/R	U.S. BANK EQUIPMENT FINANCE	1,401.34	02/28/2021
064691	02/05/2021	W/R	WMTR RADIO	364.00	02/28/2021
064692	02/05/2021	W/R	BRYAN HIGH SCHOOL ATHL. DEPT.	100.00	02/28/2021
064693	02/05/2021	W/R	RIVER CITY BOWL-A-WAY	100.00	02/28/2021
064694	02/10/2021	C/R	TREASURER	298,728.02	02/28/2021
064695	02/12/2021	B/R	SHANNON FENTON	32.00	02/28/2021
064696	02/12/2021	W/R	AMERIGAS PROPANE LP	1,384.74	02/28/2021
064697	02/12/2021	W/R	BARNES & NOBLE COLLEGE	1,190.49	02/28/2021
064698	02/12/2021	W/R	BEST ONE TIRE & SERVICE LIMA	687.64	02/28/2021
064699	02/12/2021	W/R	CANDYCE EICHER	42.00	02/28/2021
064700	02/12/2021	W/R	DEAN DAIRY CORPORATE, LLC	2,878.97	02/28/2021
064701	02/12/2021	W/W	FOREMAN IRRIGATION CO.	85.00	
064702	02/12/2021	W/R	FORREST AUTO SUPPLY	882.18	02/28/2021
064703	02/12/2021	W/R	GORDON FOOD SERVICE	13,972.33	02/28/2021
064704	02/12/2021	W/R	INDUSTRIAL POWER SYSTEMS, INC.	1,143.00	02/28/2021
064705	02/12/2021	W/R	J.W. PEPPER & SON, INC.	47.98	02/28/2021
064706	02/12/2021	W/R	JULIAN & GRUBE, INC.	1,600.00	02/28/2021
064707	02/12/2021	W/R	LAMMON BROTHERS	908.00	02/28/2021
064708	02/12/2021	W/R	MICHELLE MYERS	46.25	02/28/2021
064709	02/12/2021	W/R	OHIO GAS COMPANY	5,102.37	02/28/2021
064710	02/12/2021	W/R	PAINTER'S SUPPLY & EQUIPMENT	537.01	02/28/2021
064711	02/12/2021	W/R	RED BARN SALES & SERVICE	1,097.03	02/28/2021
064712	02/12/2021	W/W	SNA OF OHIO	99.00	
064713	02/12/2021	W/R	STYKEMAIN TRUCKS, INC.	304.16	02/28/2021

Date: 3/03/2021

C H E C K R E G I S T E R
Processing Month: February 2021
PIKE-DELTA-YORK LOCAL SCHOOLS

Page: 2
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
064714	02/12/2021	W/R	TAMARA SPROW	17.15	02/28/2021
064715	02/12/2021	W/R	VELVET ICE CREAM COMPANY, INC	372.00	02/28/2021
064716	02/12/2021	W/R	VILLAGE OF DELTA	1,426.21	02/28/2021
064717	02/12/2021	W/R	WOOD CO. EDUCATIONAL	960.00	02/28/2021
064718	02/17/2021	W/R	MAUMEE PLUMBING CO.	920.27	02/28/2021
064719	02/17/2021	W/W	WESTGATE LANES	60.00	
064720	02/19/2021	W/R	2 TEACH	1,500.00	02/28/2021
064721	02/19/2021	W/R	AMERIGAS PROPANE LP	747.74	02/28/2021
064722	02/19/2021	W/W	ANTHONY CARRIZALES	30.00	
064723	02/19/2021	W/R	BC&E BOILERS, CONTROLS & EQUIP	294.00	02/28/2021
064724	02/19/2021	W/R	JJM ASSOCIATES, INC.	104.74	02/28/2021
064725	02/19/2021	W/R	JOHNSON CONTROLS SECURITY	224.82	02/28/2021
064726	02/19/2021	W/R	KATIE BUTLER	50.00	02/28/2021
064727	02/19/2021	W/R	KAUFFMAN DOOR	225.00	02/28/2021
064728	02/19/2021	W/W	MR. LIGHTBULB	680.70	
064729	02/19/2021	W/W	OHIO FFA ASSOCIATION	17.00	
064730	02/19/2021	W/W	RETTIG MUSIC	45.00	
064731	02/19/2021	W/R	ROSE PEST SOLUTIONS	226.00	02/28/2021
064732	02/19/2021	W/W	STAPLES ADVANTAGE	52.71	
064733	02/19/2021	W/W	STEVEN A. SHELTON	700.00	
064734	02/19/2021	W/R	TIME WARNER CABLE, INC.	615.42	02/28/2021
064735	02/19/2021	W/R	TOLEDO EDISON CO.	42,047.21	02/28/2021
064736	02/26/2021	C/R	TREASURER	298,878.19	02/28/2021
064737	02/23/2021	W/W	BSN SPORTS	1,910.80	
064738	02/23/2021	W/R	VISA/F & M STATE BANK	2,531.65	02/28/2021
064739	02/25/2021	W/W	AMAZON.COM	2,964.31	
064740	02/25/2021	W/W	HOME DEPOT/GECF	207.84	
064741	02/26/2021	W/W	MARATHON	1,115.47	
079733	02/03/2021	M/M	American United Life Ins. Co.	480.00	
079734	02/15/2021	M/M	CHARLIE LEBOEUF	157,469.65	
079735	02/15/2021	M/M	CHARLIE LEBOEUF	16,862.78	
079736	02/12/2021	M/M	TREASURER	5,738.22	
079737	02/12/2021	M/M	SCHOOL EMPLOYEES	1,283.62	
079738	02/12/2021	M/M	STRS	3,355.21	
079739	02/26/2021	M/M	TREASURER	4,235.07	
079740	02/26/2021	M/M	SCHOOL EMPLOYEES	21,875.62	
079741	02/26/2021	M/M	STRS	74,852.00	
079742	02/26/2021	M/M	STRS	3,355.21	
079743	02/26/2021	M/M	TREASURER	1,357.38	
Total Checks Issued				\$ 1,027,510.40	

Pike Delta York Local School District
Donations
February 2021

Contributor	Recipient	Amount
Robert & Mary Beth Brothers	PDY Faculty & Staff Memorial Scholarship	\$ 50.00
Northwest Vet. Hospital	Junior Class After Prom	\$ 75.00

PIKE DELTA YOUR LOCAL SCHOOLS
Unencumbered Liabilities (Then & Now)
February 2021

Vendor	Responsible Employee	Invoice Date	P.O. #	P.O. Date	Amount of Invoice
---------------	-----------------------------	-------------------------	-------------------	----------------------	------------------------------

PIKE DELTA YOUR LOCAL SCHOOLS


Fund to Fund Transfers / Advances

February 2021

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

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

2/28/2021
Date



 Matt A. Feasel, CFO/Treasurer

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

			2020-21	Feb. 2021	
			Appropriations	Appropriations	Revisions
001	0000	GENERAL FUND	15,154,244.00	14,996,679.00	-157,565.00
001	9000	TECHNOLOGY MAINTENANCE & INSURANCE	30,000.00	30,000.00	0.00
002	9799	BOND RETIREMENT 2006 - REFUNDING	710,788.00	710,788.00	0.00
003	0000	PERMANENT IMPROVEMENT FUND	50,000.00	50,000.00	0.00
006	0000	FOOD SERVICE FUND	525,000.00	525,000.00	0.00
007	9001	BEN ATHERTON MEMORIAL SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9002	NATE PARSONS MEMORIAL SCHOLARSHIP	500.00	700.00	200.00
007	9100	CLYDE J KINNEY SCHOLARSHIP FUND	500.00	500.00	0.00
007	9290	COACH CORY'S BACKPACK BUDDIES	5,000.00	5,000.00	0.00
007	9300	TOMMY CHILDRESS JR. MEMORIAL SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9400	PDYLS D BOARD OF EDUCATION SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9500	PDY FACULTY & STAFF SCHOLARSHIP	500.00	600.00	100.00
007	9600	DALE E ADAMS SCHOLARSHIP FUND	14.55	14.55	0.00
007	9800	CLASS OF 1956 MEMORIAL SCHOLARSHIP	1,000.00	1,000.00	0.00
007	9900	RICHARD SELL MEMORIAL SCHOLARSHIP	5,000.00	5,000.00	0.00
007	9990	SPROW BUCKS - TEACHER GRANT AWARD	4,000.00	5,000.00	1,000.00
007	9991	KICKSTARTER SCHOLARSHIP	500.00	500.00	0.00
007	9992	SHARON K. BRUCE SCHOLARSHIP	1,000.00	1,000.00	0.00
009	9100	U.S.S.F. - DELTA ELEMENTARY	40,000.00	40,000.00	0.00
009	9200	U.S.S.F. - DELTA MIDDLE SCHOOL	14,000.00	22,475.00	8,475.00
009	9300	U.S.S.F. - DELTA HIGH SCHOOL	20,000.00	12,190.00	-7,810.00
018	9002	DELTA ELEMENTARY PRINCIPAL SUPPORT FUND	20,000.00	24,700.00	4,700.00
018	9005	M.S. PRINCIPAL SUPPORT FUND	8,000.00	8,000.00	0.00
018	9006	H.S. PRINCIPAL SUPPORT FUND	3,000.00	4,840.55	1,840.55
019	9171	WELLNESS GRANT	2,680.00	2,620.00	-60.00
019	9173	J. PATTERSON LIBRARY GRANT	4,000.00	4,023.01	23.01

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

			2020-21	Feb. 2021	
			Appropriations	Appropriations	Revisions
019	9175	FOUNDATION GRANTS	5,000.00	2,000.00	-3,000.00
019	9176	M.S. AFTER-SCHOOL PROGRAM	5,000.00	4,082.14	-917.86
019	9177	PREVENTION EDUCATION GRANT	16,272.00	16,272.00	0.00
034	9009	O.S.F.C. MAINTENANCE FUND	95,000.00	95,000.00	0.00
200	2019	CLASS OF 2019	848.54	848.54	0.00
200	9020	CLASS OF 2020	6,000.00	6,112.42	112.42
200	9021	CLASS OF 2021	15,000.00	8,050.00	-6,950.00
200	9022	CLASS OF 2022	1,000.00	32,375.00	31,375.00
200	9023	CLASS OF 2023	1,000.00	2,100.00	1,100.00
200	9024	CLASS OF 2024	27,500.00	123.00	-27,377.00
200	9025	CLASS OF 2025	17,000.00	0.00	-17,000.00
200	9026	CLASS OF 2026	11,700.00	0.00	-11,700.00
200	9027	CLASS OF 2027	28,500.00	22,200.00	-6,300.00
200	9028	CLASS OF 2028	22,000.00	0.00	-22,000.00
200	9100	H.S. DRAMA CLUB	25.00	0.00	-25.00
200	9150	MIDDLE SCHOOL SCIENCE CLUB	100.00	500.00	400.00
200	9280	SPANISH CLUB	625.00	1,950.00	1,325.00
200	9320	FCCLA	2,225.00	975.00	-1,250.00
200	9330	FFA	22,250.00	36,075.00	13,825.00
200	9550	M.S. CHEERLEADERS	500.00	0.00	-500.00
200	9553	H.S. CHEERLEADERS	22,500.00	3,000.00	-19,500.00
200	9610	H.S. STUDENT COUNCIL	3,000.00	6,700.00	3,700.00
200	9611	M.S. STUDENT COUNCIL	1,000.00	2,700.00	1,700.00
200	9650	H.S. SADD	150.00	0.00	-150.00
200	9651	M.S. SADD	387.32	0.00	-387.32
200	9689	DEL HI	4,500.00	2,550.00	-1,950.00

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

			2020-21	Feb. 2021	
			Appropriations	Appropriations	Revisions
200	9690	GREEN & WHITE	1,500.00	74.00	-1,426.00
200	9691	M.S. YEARBOOK	150.00	150.00	0.00
200	9710	H.S. NATIONAL HONOR SOCIETY	500.00	250.00	-250.00
200	9711	JR. HIGH NATIONAL HONOR SOCIETY	500.00	0.00	-500.00
300	9200	DESTINATION IMAGINATION	26,000.00	675.00	-25,325.00
300	9350	ART/TECH CLUB	1,200.00	750.00	-450.00
300	9440	HIGH SCHOOL BAND	18,000.00	22,225.00	4,225.00
300	9470	CHORAL-DELAIRE	7,800.00	1,650.00	-6,150.00
300	9471	M.S. CHOIR	175.00	0.00	-175.00
300	9490	HIGH SCHOOL MUSICAL	20,000.00	5,600.00	-14,400.00
300	9500	ATHLETIC FUND	100,000.00	100,000.00	0.00
300	9501	BASEBALL TEAM	10,500.00	8,300.00	-2,200.00
300	9502	BASKETBALL TEAM - BOYS	3,000.00	800.00	-2,200.00
300	9503	SOCCER TEAM - GIRLS	1,500.00	430.00	-1,070.00
300	9504	FOOTBALL TEAM	5,000.00	3,205.00	-1,795.00
300	9505	CROSS COUNTRY TEAM - BOYS	2,500.00	173.00	-2,327.00
300	9506	GOLF TEAM	3,300.00	3,550.00	250.00
300	9507	TRACK TEAM - BOYS & GIRLS	1,200.00	0.00	-1,200.00
300	9508	SQUARE ONE ART FUNDRAISER	2,000.00	2,000.00	0.00
300	9509	BASKETBALL TEAM - GIRLS	10,000.00	10,110.00	110.00
300	9510	SOFTBALL TEAM	3,000.00	0.00	-3,000.00
300	9513	SOCCER TEAM - BOYS	6,000.00	3,532.00	-2,468.00
300	9514	VOLLEYBALL TEAM	5,100.00	1,314.00	-3,786.00
300	9516	BOWLING TEAM	750.00	2,500.00	1,750.00
461	9021	VOCATIONAL AG. 5TH QUARTER 2020-21	3,108.80	3,108.80	0.00
467	9020	STUDENT WELLNESS & SUCCESS	205,937.31	205,414.27	-523.04

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

			2020-21 Appropriations	Feb. 2021 Appropriations	Revisions
507	9020	E.S.S.E.R. CARES 2019-20 - FEDERAL SUBSIDY	133,185.03	133,185.03	0.00
507	9021	E.S.S.E.R. CARES 2020-21 - FEDERAL SUBSIDY	61,629.99	61,629.99	0.00
516	9021	IDEA-B 2020-21	282,035.40	282,035.40	0.00
516	9120	IDEA-B 2019-20 - RESTORATION-B	4,775.32	4,775.32	0.00
551	9021	L.E.P. 2020-21	2,549.48	2,549.48	0.00
572	9021	TITLE I 2020-21	153,139.31	153,139.31	0.00
587	9021	IDEA-B 2020-21 E.C.S.E.	10,838.18	10,838.18	0.00
587	9120	IDEA-B 2019-20 - RESTORATION-b	2,161.68	961.24	-1,200.44
590	9021	TITLE II-A 2020-21	30,178.98	30,178.98	0.00
599	9020	21ST CENTURY GRANT - ELEMENTARY	36,347.27	36,347.27	0.00
599	9021	21ST CENTURY GRANT - ELEMENTARY	150,000.00	150,000.00	0.00
599	9021	TITLE IV-A 2020-21	12,040.27	12,040.27	0.00
Total			18,229,411.43	17,950,734.75	-278,676.68