

The North Fork Board of Education met in regular session on Monday, October 17, 2011, at 7:00 p.m. at the Utica Senior High School, 260 Jefferson Street, Utica, Ohio 43080.

The Pledge of Allegiance was led by Mr. Snow.

The following members were present: Mr. Ben Bandy, Mr. David Hayden, Mrs. Cathy Holton, Mr. Robert Krueger, and Mr. Bernard Snow.

The meeting was called to order by President Snow at 7:00 p.m.

REPORTS:

1. Superintendent's – Mr. Hartley
2. Treasurer's – Mr. McDonald
3. Committees'
 - a. Finance – Mr. Snow
 - b. Buildings and Grounds – Mr. Bandy
4. Legislative Update – Mr. Hayden

WORK SESSION:

1. NEOLA Additions/Revisions
 - First Reading
 - 1422.02 Nondiscrimination Based on Genetic Information of the Employee (Administration)
 - 1432 Sick Leave
 - 1460 Physical Examination (Administration)
 - 1461 Unrequested Leaves of Absence/Fitness for Duty (Administration)
 - 1623 Section 504/ADA Prohibition Against Disability Discrimination in Employment (Administration)
 - 2260.01 Section 504/ADA Prohibition Against Discrimination Based on Disability (Program)
 - 3122.02 Nondiscrimination Based on Genetic Information of the Employee (Professional Staff)
 - 3123 Section 504/ADA Prohibition Against Disability Discrimination in Employment (Professional Staff)
 - 3160 Physical Examination (Professional Staff)
 - 3161 Unrequested Leaves of Absence/Fitness for Duty (Professional Staff)

Public comment was requested and the following responded:

1. Deanna Ludwig asked if there had been any further discussion about student pick-up in the Village of Utica. She also expressed concerns about the safety of small children walking to school.

AGENDA ADJUSTMENTS: None.

Mr. Bandy moved, seconded by Mr. Krueger, that the Board approve the waiving of reading and the approval of the minutes of the September 19, 2011, Regular Meeting.

Yea: Mr. Bandy, Mr. Krueger, Mr. Hayden, Mrs. Holton, Mr. Snow - 5.

Nay: -0.

The President ruled the motion carried.

2011-10-0098

Mr. Krueger moved, seconded by Mrs. Holton, that the Board approve the following personnel actions:

Certified

2.1 Approve the Licking County Educational Service Center Certificated Substitute List No. 4 for the 2011-2012 school year.

Extra Service/Supplemental

2.2 Approve the following volunteers for the 2011-2012 school year:

Leigh A. Dickson

Tina M. Moore

2.3 Approve the following students to participate in a Vocational Work Study Program at the rate of \$2.00 per hour for the 2011-2012 school year, not to exceed 4.0 hours per day.

Donovan Ransom

Classified

2.4 Approve the employment of Lori Cooksey on a one-year limited contract as a Transportation Aide, effective October 3, 2011; compensation to be at Step 1 of the A-2 Transportation Aide scale of the OAPSE Negotiated Agreement.

2.5 Approve the employment of Michelle Kern on a one-year limited contract as a Bus Driver, effective October 3, 2011; compensation to be at Step 1 of the T-1 Transportation scale of the OAPSE Negotiated Agreement.

2.6 Approve the employment of Teresa Reider on a one-year limited contract as a Bus Driver, effective October 3, 2011; compensation to be at Step 5 of the T-1 Transportation scale of the OAPSE Negotiated Agreement.

2.7 Approve the following employees to be included on the Classified Substitute List for the 2011-2012 school year:

Christopher Garven

Yea: Mr. Krueger, Mrs. Holton, Mr. Bandy, Mr. Hayden, Mr. Snow - 5.

Nay: -0.

The President ruled the motion carried.

2011-10-0099

Mr. Hayden moved, seconded by Mr. Bandy, that the Board approve the following financial actions:

- 4.1 Approve the financial reports for the Month of September, 2011--SM-2, financial report by fund, revenue accounts by fund/receipt code, budget accounts by fund/function object, check payment register, and investment transaction report and appropriation adjustments.**
- 4.2 Authorize the Treasurer and Superintendent to issue purchase orders in accordance with Board Policy 6400. This list will be made a part of the minutes.**
- 4.3 Approve the five-year forecast, as submitted by the Treasurer.**
- 4.4 Approve the "Certificate of the Total Amount from All Sources Available for Expenditures and Balances," and the FY2012 Appropriation, as presented. These documents will be included as a part of the minutes.**

Yea: Mr. Hayden, Mr. Bandy, Mrs. Holton, Mr. Krueger, Mr. Snow - 5.

Nay: -0.

The President ruled the motion carried.

2011-10-0100

- 6.1 Mr. Krueger moved, seconded by Mr. Hayden, that the Board approve a trip to Washington, D. C., for the sixth grade classes at Utica Elementary School and Newton Elementary School from May 29 through June 1, 2012.**

Yea: Mr. Krueger, Mr. Hayden, Mr. Bandy, Mrs. Holton, Mr. Snow - 5.

Nay: -0.

The President ruled the motion carried.

2011-10-0101

- 6.2 Mr. Hayden moved, seconded by Mr. Bandy, that the Board approve the following resolution:**

WHEREAS, the Ohio House of Representatives is currently considering legislation that would significantly expand the availability of vouchers for students to attend private or parochial schools; and

WHEREAS, this legislation would grant vouchers to any public school student in Ohio to request and be granted a voucher, subject only to a family income standard of \$95,000 or less; and

WHEREAS, such vouchers would be granted without regard to the academic performance of the public school that the student is assigned to attend; and

WHEREAS, the bill provides that students already enrolled in private or parochial schools would be eligible for such vouchers; and

WHEREAS, students receiving vouchers would be able to retain any excess funds in those instances where the cost of tuition is less than the value of the voucher for use in any private school or college in Ohio; and

WHEREAS, the operation of the proposed program would take dollars directly from the local funds resulting in fewer resources for the education of the remaining students;

NOW THEREFORE BE IT RESOLVED, that the North Fork Board of Education does hereby express its opposition to this legislation, HB 136 School Choice; and

BE IT FURTHER RESOLVED that the North Fork Board of Education expresses its opposition to any legislation that seeks to transfer public dollars to support private education; and

BE IT FURTHER RESOLVED that the Treasurer be directed to spread this resolution upon the minutes of the Board of Education and that copies of the resolution be forwarded to members of the Ohio House of Representatives.

Yea: Mr. Hayden, Mr. Bandy, Mrs. Holton, Mr. Krueger, Mr. Snow - 5.

Nay: -0.

The President ruled the motion carried.

Mr. Hayden moved, seconded by Mr. Krueger, that the Board go into Executive Session for the purpose of discussing:

- 1. The appointment, employment, dismissal, discipline, promotion, demotion, or compensation of an employee or official, or the investigation of charges or complaints against an employee, official, licensee or student, unless the employee, official, licensee or student requests a public hearing; and/or**

Yea: Mr. Hayden, Mr. Krueger, Mr. Bandy, Mrs. Holton, Mr. Snow - 5.

Nay: -0.

The President ruled the motion carried.

Time: 7:30 p.m.

The Board took a 5-minute recess.

Mr. Hayden moved, seconded by Mr. Krueger, that the Board return to open session.

Yea: Mr. Hayden, Mr. Krueger, Mr. Bandy, Mrs. Holton, Mr. Snow - 5.

Nay: -0.

The President ruled the motion carried.

Time: 8:27 p.m.

Superintendent's Report / Instructions:

1. Review the Village student pick-up issue at the quarterly transportation evaluation meeting.

Public comment was requested and the following responded:

1. Mr. Bandy expressed concerns about people not understanding the urgency of passing the upcoming levy and its long term effects on the district's financial condition.

Mr. Hayden, moved, seconded by Mr. Krueger, that the meeting be adjourned.

Yea: Mr. Hayden, Mr. Krueger, Mr. Bandy, Mrs. Holton, Mr. Snow - 5.

Nay: -0.

The President ruled the motion carried.

Time: 8:55 p.m.

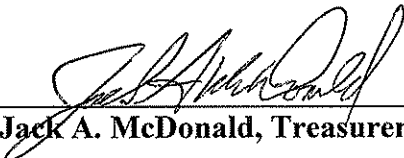
Next Meeting: November 14, 2011

Location: Utica Senior High School
260 Jefferson Street
Utica, Ohio 43080

Time: 6:30 p.m. Building Tour
7:00 p.m. Regular Meeting



Bernard L. Snow, President



Jack A. McDonald, Treasurer

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Licking County, ESC

Substitute List 4

October 11, 2011

Name	Phone	Street	City	State or in lieu of Social Security	Districts Selected by Applicant	Certification Type	Expires	Subject Areas	Grade	Last BCL	Contractive Sub-Slips
John Arnold	614-460-0846	149 Citation Drive	Pataaskala, OH 43062	OH1000044	JM,LH,NF,SWL,LW,LV,NR,ESC	Professional	2013	2012 History, Industrial Technology	7-12	Sep-11	2011-12
Jim Bennett	740-978-8441	47 Marshall Drive	Reynoldsburg, OH 43068	OH3087538	LH,SWL	Substitute	2012	2012 Short Term:Up to 5 Days	K-12	Aug-11	2011-12
Matthew Bowen	740-739-0804	4890 Springhill Road	Heath, OH 43056	OH3120935	LW,LV	Substitute	2012	2012 Short Term:Up to 5 Days	K-12	Jan-11	2010-11
William Bremer	740-927-2649	95 Aster Court	Pataaskala, OH 43062	OH1002959	Southwest Licking Only	Professional	2013	2012 Elementary Education	1-8	Dec-10	2011-12
Herb Breyer	740-814-0823	3060 North Street	Granville, OH 43023	OH3136333	Southwest Licking Only	Substitute	2012	2012 Music	K-12	Aug-11	2011-12
George Brown	740-975-3255	251 Riverbend Court	Newark, OH 43055	OH3075092	LW,LV	Substitute	2012	2012 Short Term:Up to 5 Days	K-12	Sep-11	2011-12
Jessica Canode	614-905-9545	433 Barrington Ridge	Pataaskala, OH 43062	OH3059427	LH,SWL,NR,ESC	Substitute	2012	2012 Early Childhood	P-3	Sep-11	2011-12
Kristy Cunningham	216-978-2238	600 W. Broadway, Apartment 5	Granville, OH 43023	OH3059415	Licking Heights Only	Professional	2016	2016 Early Childhood; Generalist	P-5	Feb-11	2011-12
Sara Davis	740-390-0727	17570 Gambler Road	ML Vernon, OH 43050	OH1456677	ESC Only	Provisional	2013	2013 Early Childhood; Intervention Specialist	K-12	Sep-11	2011-12
Emily Drake	740-403-4223	2056 Sheryl Lynn Drive	Newark, OH 43055	OH9129260	JM,LH,NF,LW,LV	Provisional	2012	2012 Early Childhood; Reading	K-12	Sep-11	2011-12
Jim Foster	740-349-0576	2221 Hunter Street	Newark, OH 43055	KY1001882	LV High School, ESC	Professional	2012	2012 Developmentally Handicapped	K-12	Aug-11	2011-12
Rachel Fout	614-776-2283	10690 Refugee Road SW	Pataaskala, OH 43062	OH1426404	JM,LH,NF,SWL,LW,LV,NR,ESC	Professional	2015	2015 Visual Art	P-12	Sep-11	2011-12
Arica Fraby	937-430-4031	15195 Cambria Way	Westerville, OH 43081	OH8135154	Northridge Only	Substitute	2012	2012 Language Arts, Reading, Science	4-9	Sep-11	2011-12
Melissa Gordon	740-364-8109	635 Kennedy Street	Newark, OH 43055	OH8136016	JM,LH,NF,SWL,LW,LV,NR,ESC	Substitute	2012	2012 Short Term:Up to 5 Days	K-12	Sep-11	2011-12
Cheryl Irving	740-323-4089	582 Fujia Lane	Heath, OH 43056	OH187346	JM,NF,SWL,LV,NR,ESC	Provisional	2012	2012 Early Childhood	P-12	Aug-07	2007-08
Kim Kissell	614-204-4759	11 Roma Court	Johnstown, OH 43031	OH9029364	Southwest Licking Only	Substitute	2012	2012 Library/Media, Visual Art	P-3	Sep-11	2011-12
Rebecca Long	614-314-3746	280 Sunset Drive South	Pataaskala, OH 43062	OH8136030	LH,SWL,NR	Substitute	2012	2012 Early Childhood	P-3	Oct-11	2011-12
Julienne Ludwig	614-328-5600	314 Weatherburn Drive	Heath, OH 43056	AU1004205	LW,LV,ESC	Professional	PERM	2012 Elementary Education	1-8	Oct-11	2011-12
Ronald McKenzie	740-323-3765	1602 Aspen Court	Newark, OH 43055	OH9133959	LH,SWL,LV,ESC	Substitute	2012	2012 Mathematics	4-9	Aug-11	2011-12
Michelle Noskowiak	614-214-4607	6489 Old Church Way	Reynoldsburg, OH 43069	OH8127191	SWL,LV,ESC	Substitute	2012	2012 Social Studies	7-12	Sep-11	2011-12
Phoebe Phillips	614-519-0351	265 Pat Haven Drive	Newark, OH 43055	OH8123971	JM,LH,NF,SWL,LW,LV,NR	Substitute	2012	2012 Library/Media	P-12	Sep-11	2011-12
Timothy Powell	614-745-5364	3267 Darrell Court	Pataaskala, OH 43062	OH8133315	JM,LH,SWL,LV,NR	Substitute	2012	2012 Early Childhood	P-3	Aug-11	2011-12
Megan Prime	740-745-5377	18428 Winco Road	Reynoldsburg, OH 43068	OS1051709	NF,ESC	Substitute	2012	2012 Short Term:Up to 5 Days	K-12	Sep-11	2011-12
Christina Rausch	614-312-8104	6216 Lowridge Drive	Newark, OH 43055	CU1001872	North Fork Only	Professional	2016	2016 Early Childhood	P-3	Sep-11	2011-12
Crista Reed	740-967-9895	4490 Dutch Lane	Johnstown, OH 43031	OH3082087	LH,SWL	Substitute	2014	2014 School Nurse Only	N/A	Aug-08	1998-99
Deborah Smith	614-793-0009	7637 Kestrel Way E	Dublin, OH 43017	OH3046069	LH,ESC	Provisional	2013	2013 Visual Art	P-12	Oct-09	2010-11
Janelle Thomas	614-204-6005	1621 Culppepper Drive	Reynoldsburg, OH 43068	OH8058698	JM,NR	Professional	2016	2016 Elementary Education	K-8	Sep-11	2011-12
Amy Titchell	740-367-0183	12663 Appleton Road	Johnstown, OH 43031	OH81456655	JM,LH,NF,SWL,LW,LV,NR,ESC	Substitute	2012	2012 Early Childhood	P-3	Aug-11	2011-12
Elizabeth Van Fossen	740-927-4926	3388 Outville Road	Granville, OH 43023	OH3000643	LW,LV,ESC	Substitute	2012	2012 Career Tech:Family & Consumer Sciences	4-12	Sep-11	2011-12
Linda Walker	740-814-2542	11851 Marne Road	Newark, OH 43055	OH3040643	LW,LV,ESC	Substitute	2012	2012 Early Childhood	P-3	May-10	2010-11
Beth White	740-877-6040	1070 W. Church Street	Newark, OH 43055	OH3047590	JM,LH,SWL,LW,LV,NR,ESC	Substitute	2012	2012 Early Childhood	P-3	Sep-11	2011-12
Lori Woodford											

Additions / Deletions / Notations

List 4

- Timothy Powell - Above - Not Available until November 8, 2011
- Amber Dusenberry - List 2 - Is No Longer Available - Please Remove from List
- Chad Closson - List 2 - Would like to Add Lakewood
- Nicholas Hall - List 1 - No Longer Available to Substitute

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North Fork Local School District
 Comparison of General Fund Operating Receipts & Expenditures (including Stabilization Funds)
 FY 2012 Budget
 FY2012 Forecast vs. September, 2011 Estimate

	<u>FY 2012 Forecast Estimate</u>	<u>FY 02012 September, 2011 Estimate</u>	<u>Difference</u>	
Beginning Balance	<u>900,961</u>	<u>900,961</u>	<u>0</u>	
<u>Operating Receipts:</u>				
<u>Real Estate Taxes</u>				
Real Estate Taxes	3,682,000	3,682,000	0	
Trailer Taxes	18,000	18,000	0	
Total Real Estate Taxes (Line 1.010)	<u>3,700,000</u>	<u>3,700,000</u>	<u>0</u>	
Personal Tangible Taxes (Line 1.020)	<u>0</u>	<u>0</u>	<u>0</u>	
<u>State Subsidies</u>				
Rollback	430,000	430,000	0	
Homestead	138,500	138,500	0	
Personal Tangible Exemption	0	0	0	
Property Tax Replacement Guarantee	0	0	0	
Total State Subsidies (Line 1.050)	<u>568,500</u>	<u>568,500</u>	<u>0</u>	
School District Income Tax (Line 1.030)	<u>1,760,000</u>	<u>1,760,000</u>	<u>0</u>	
Total Local Taxes	<u>6,028,500</u>	<u>6,028,500</u>	<u>0</u>	
<u>Other Local Revenue</u>				
Tuition	76,000	76,000	0	
(Virtual Learning Academy)	0	0	0	
Open Enrollment	608,500	578,910	(29,590)	(2)
Transportation of Students	0	0	0	
Investment Earnings	15,000	15,000	0	
Investment Earnings (HB264)	0	0	0	
Fees (Operating)	400	400	0	
Fees (Uniform School Supplies)	0	64,300	64,300	(1)
Fees (Extra-Curricular)	0	0	0	
Building Rental	20,000	20,000	0	
Donations (Operating)	0	0	0	
Donations (Special Projects)	0	0	0	
Miscellaneous	2,500	2,500	0	
Insurance Claims	0	0	0	
Sale of Assets	2,600	2,600	0	
Total Other Local Revenue (Line 1.060)	<u>725,000</u>	<u>759,710</u>	<u>34,710</u>	

(1) Uniform School Suply Fund moved to General Fund

(2) Per latest Foundation Settlement Report

North Fork Local School District
 Comparison of General Fund Operating Receipts & Expenditures (including Stabilization Funds)
 FY 2012 Budget
 FY2012 Forecast vs. September, 2011 Estimate

	FY 2012 Forecast Estimate	FY 02012 September, 2011 Estimate	Difference
<u>State Foundation</u>			
Foundation Basic Aid	8,191,600	8,085,265	(106,335)
Foundation PYAdjustments	0	0	0
Additional Services	0	0	0
Administrative Services	0	0	0
Administrative Support	0	0	0
Operations & Maintenance	0	0	0
Gifted Program	0	40,160	40,160
Enrichment Instruction	0	0	0
Technology Resources	0	0	0
Professional Development	0	0	0
Instructional Materials	0	0	0
Transportation	0	0	0
Supplemental Transportation	0	0	0
Special Education Transportation	137,000	137,939	939
Transitional Aide Guarantee	0	0	0
Transportation Adjustments	0	0	0
Total State Foundation (Line 1.035)	<u>8,328,600</u>	<u>8,263,364</u>	<u>(65,236)</u>
<u>Other State Revenue</u>			
Restricted State Grants	0	0	0
Vocational Education	31,000	31,000	0
Vocational Education Adjustments	(3,000)	(3,000)	0
Special Educ Catastrophic Aid	2,000	2,000	0
School Bus Subsidy	0	0	0
Total Other State Revenue (Line 1.040)	<u>30,000</u>	<u>30,000</u>	<u>0</u>
<u>Federal Grants</u>			
Federal Interest Rebate (HB264)	0	0	0
Education Jobs Grant (504)	151,500	151,500	0
Stabilization Funds (532)	0	0	0
Federal Grants (SFSF) (Line 1.045)	<u>151,500</u>	<u>151,500</u>	<u>0</u>
Total State/Federal Aide	<u>8,510,100</u>	<u>8,444,864</u>	<u>(65,236)</u>
Total Operating Receipts	<u>15,263,600</u>	<u>15,233,074</u>	<u>(30,526)</u>

North Fork Local School District
 Comparison of General Fund Operating Receipts & Expenditures (including Stabilization Funds)
 FY 2012 Budget
 FY2012 Forecast vs. September, 2011 Estimate

	<u>FY 2012 Forecast Estimate</u>	<u>FY 02012 September, 2011 Estimate</u>	<u>Difference</u>
<u>Non-Operating Receipts</u>			
<i>Sale of Notes (Line 2.010)</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Emergency Loans (Line 2.020)</i>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Transfers In</u>			
General	160,422	0	(160,422)
Parity	0	0	0
Virtual Academy	19,828	21,000	1,172
Uniform School Supplies	0	25,000	25,000
Special Projects	0	0	0
Extra Curricular	0	0	0
HB 264 Project	85,350	85,350	0
Reading Program	0	0	0
Stabilization	0	200	200
Equity	0	0	0
Total Transfers In (Line 2.040)	<u>265,600</u>	<u>131,550</u>	<u>(134,050)</u>
<u>Advances In</u>			
General	239,477	403,290	163,813
Special Projects	0	0	0
Equity	0	0	0
Advances In (Line 2.050)	<u>239,477</u>	<u>403,290</u>	<u>163,813</u>
<i>Refund of Prior Year Expenses (Line 2.060)</i>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Non-Operating Receipts	<u>530,077</u>	<u>559,840</u>	<u>29,763</u>
Total General & Stabilization Fund Receipts	<u>15,793,677</u>	<u>15,792,914</u>	<u>(763)</u>

North Fork Local School District
 Comparison of General Fund Operating Receipts & Expenditures (including Stabilization Funds)
 FY 2012 Budget
 FY2012 Forecast vs. September, 2011 Estimate

	<u>FY 2012 Forecast Estimate</u>	<u>FY 02012 September, 2011 Estimate</u>	<u>Difference</u>
<u>Operating Expenditures:</u>			
<u>Salary and Wages</u>			
Operating Fund-Other	8,201,393	8,202,040	647
Severance Pay	96,165	96,165	0
Incentive pay	52,800	53,200	400
Virtual Academy	16,080	16,080	0
Extra-Curriculars	0	0	0
Educ Jobs (504)	0	0	0
Stabilization (532)	49,707	49,707	0
Total Salary & Wages (Line 3.010)	<u>8,416,145</u>	<u>8,417,192</u>	<u>1,047</u>
<u>Fringe Benefits</u>			
Operating Fund	2,874,211	2,874,325	114
Virtual Academy	2,481	2,481	0
Extra-Curriculars	0	0	0
Educ Jobs (504)	0	0	0
Stabilization (532)	7,682	7,682	0
Total Fringe Benefits (Line 3.020)	<u>2,884,374</u>	<u>2,884,488</u>	<u>114</u>
<u>Purchased Services</u>			
Operating Fund-Other	2,607,567	2,461,746	(145,821)
Open Enrollment	460,286	460,286	0
Community Schools	408,920	408,920	0
Virtual Academy	2,250	2,250	0
Special Projects	0	0	0
Reading Program	0	0	0
Total Purchased Services (Line 3.030)	<u>3,479,023</u>	<u>3,333,202</u>	<u>(145,821)</u>
<u>Materials, Supplies, and Texts</u>			
Operating Fund	511,521	513,089	1,568
Uniform School Supplies	0	84,360	84,360 (1)
Special Projects	0	0	0
HB264 Project	0	0	0
Reading Program	0	0	0
Virtual Academy	0	0	0
Total Materials, Supplies, and Texts (Line 3.040)	<u>511,521</u>	<u>597,449</u>	<u>85,928</u>

(1) Uniform School Supply Fund moved to General Fund

North Fork Local School District
 Comparison of General Fund Operating Receipts & Expenditures (including Stabilization Funds)
 FY 2012 Budget
 FY2012 Forecast vs. September, 2011 Estimate

	<u>FY 2012 Forecast Estimate</u>	<u>FY 02012 September, 2011 Estimate</u>	<u>Difference</u>
<u>Capital Outlay</u>			
Operating Fund	18,208	18,208	0
Virtual Academy	0	0	0
Special Projects	0	0	0
School Bus Subsidy	0	0	0
HB264 Project	494,060	494,060	0
Total Capital Outlay (Line 3.050)	<u>512,268</u>	<u>512,268</u>	<u>0</u>
<u>Interest & Fiscal Charges</u>			
HB264 Project (Debt Service)	72,192	72,192	0
Total Interest & Fiscal Charges (Line 4.060)	<u>72,192</u>	<u>72,192</u>	<u>0</u>
<u>Other Expenditures</u>			
Operating Fund	304,578	285,686	(18,892)
Virtual Academy	0	0	0
Special Projects	0	0	0
Total Other Expenditures (Line 4.300)	<u>304,578</u>	<u>285,686</u>	<u>(18,892)</u>
Total General Fund Expenditures	<u>16,180,101</u>	<u>16,102,477</u>	<u>(77,624)</u>
Repayment of Notes	<u>0</u>	<u>0</u>	<u>0</u>
Other Funds Transfer	0	484	484
Virtual Academy Transfer	19,828	21,000	1,172
Uniform School Supplies Transfer	20,818	25,000	4,182
Special Projects Transfer	0	0	0
Lunchroom Program Transfer	0	0	0
Extra-Curricular Transfer	0	0	0
HB264 Project Transfer	85,350	85,350	0
State Funds Transfers	17,510	17,000	(510)
Reading Program Transfer	0	0	0
Federal Funds Transfers	27,597	35,165	7,568
Equity Fund Transfer	0	0	0
Total (Line 5.010)	<u>171,103</u>	<u>183,999</u>	<u>12,896</u>
Initial Advances	80,790	0	(80,790)
Return Advances	260,000	0	(260,000)
(Special Projects)	0	0	0
Advances to Other Funds (Line 5.020)	<u>340,790</u>	<u>0</u>	<u>(340,790)</u>

- (1) Licking County ESC Service Adjustment
- (2) HB264 Project

North Fork Local School District
 Comparison of General Fund Operating Receipts & Expenditures (including Stabilization Funds)
 FY 2012 Budget
 FY2012 Forecast vs. September, 2011 Estimate

	<u>FY 2012 Forecast Estimate</u>	<u>FY 02012 September, 2011 Estimate</u>	<u>Difference</u>
<i>Operating Fund</i>	66,913	66,913	0
<i>Stabilization (532)</i>	0	0	0
<i>Refund of Prior Year Receipts (Line 5.030)</i>	<u>66,913</u>	<u>66,913</u>	<u>0</u>
<i>Total Non-Operating Expenditures</i>	<u>578,806</u>	<u>250,912</u>	<u>(327,894)</u>
<i>Total Expenditures</i>	<u>16,758,907</u>	<u>16,353,389</u>	<u>(405,518)</u>
<i>Net Total Receipts (Expenditures)</i>	<u>(965,230)</u>	<u>(560,475)</u>	<u>404,755</u>
<i>Ending Cash Balance</i>	<u>(64,269)</u>	<u>340,486</u>	<u>404,755</u>
Reserves			
HB264 Project	85,350	85,350	0
HB412 Budget Reserve	50,000	50,000	0
School Bus Purchase Reserve	<u>27,758</u>	<u>27,758</u>	<u>0</u>
Unreserved Balance	<u>(227,377)</u>	<u>177,378</u>	<u>404,755</u>

**North Fork Local Sr. District
Actual Versus Budgeted General Fund Receipts and Expenditures (Including Parity)
For the Month Ended September 30, 2011**

	(a) Budget Variance			(b) Month-To-Date			(c) Prior Year Variance			(d) Fiscal Year-To-Date			(e) Prior Year Variance			(m)	(n)
	FY2012 Actual	Budgeted	Variance	FY2012 Actual	Budgeted	Variance	FY2011 Actual	Budgeted	Variance	FY2012 Actual	Budgeted	Variance	FY2011 Actual	Budgeted	Variance		
Beginning Balance	1,361,047	1,361,047	0	0	0	0	940,180	420,867	44.76%	254,578	254,578	0	117,577	137,001	116.52%		
Receipts:																	
Real Estate	0	0	0.00%	0	0	0.00%	0	0	0.00%	1,638,844	1,638,844	0	1,510,579	129,265	8.49%		
Personal Tangible	0	0	0.00%	0	0	0.00%	0	0	0.00%	6	6	0	0	6	100.00%		
Income Tax	86	86	0.00%	86	86	100.00%	86	1,166	133.48%	592,973	592,973	0	545,566	47,417	8.69%		
Investment Earnings	2,008	2,008	0.00%	842	842	100.00%	842	1,166	133.48%	6,750	6,750	0	8,198	554	6.76%		
Proceeds From Sales of Notes	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0.00%		
Other Local	70,885	70,885	0.00%	55,514	55,514	78.33%	55,514	13,571	24.01%	172,772	172,772	0	170,688	2,084	1.22%		
Foundation Program	688,665	688,665	0.00%	650,752	650,752	94.48%	650,752	31,933	5.83%	2,070,034	2,070,034	0	1,954,823	115,211	5.89%		
Property Tax Subsidies	58,055	58,055	0.00%	489	489	82.68%	489	57,566	11.64%	58,055	58,055	0	86,320	30,265	34.27%		
Other State	2,309	2,309	0.00%	(718)	(718)	-30.66%	(718)	3,027	421.58%	6,926	6,926	0	(2,154)	9,080	-421.58%		
Federal	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0.00%		
Other Non-Operating Revenue	25,271	25,271	0.00%	10,745	10,745	42.55%	10,745	14,525	135.17%	25,271	25,271	0	10,746	14,525	135.17%		
Total General Fund Receipts	846,499	846,499	0.00%	718,625	718,625	84.80%	718,625	127,874	17.79%	4,573,631	4,573,631	0	4,286,754	286,877	6.69%		
Expenditures:																	
Operating Expenditures:																	
Salary and Wages	621,463	621,463	0.00%	606,861	606,861	97.64%	606,861	14,602	2.41%	1,979,576	1,979,576	0	1,993,938	(14,362)	-0.72%		
Fringe Benefits	298,709	298,709	0.00%	273,659	273,659	91.61%	273,659	25,050	9.15%	892,843	892,843	0	842,720	50,123	5.93%		
Purchased Services	198,687	198,687	0.00%	185,769	185,769	93.50%	185,769	12,918	6.95%	710,274	710,274	0	637,691	72,583	11.38%		
Materials, Supplies, and Textbooks	33,407	33,407	0.00%	32,334	32,334	96.79%	32,334	1,073	3.22%	96,785	96,785	0	112,918	(16,133)	-14.25%		
Other Expenditures	7,482	7,482	0.00%	17,875	17,875	238.91%	17,875	(10,393)	-58.14%	74,672	74,672	0	109,741	(26,069)	-28.88%		
Total Operating Expenditures	1,159,748	1,159,748	0.00%	1,116,498	1,116,498	95.86%	1,116,498	43,250	3.87%	3,754,150	3,754,150	0	3,688,008	66,142	1.79%		
Total Receipts Over/(Under) Operating Expenditures	(313,249)	(313,249)	0.00%	(397,873)	(397,873)	-123.84%	(397,873)	84,624	-21.27%	819,481	819,481	0	598,748	220,735	36.87%		
Non-Operating Expenditures:																	
Capital Outlay	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0	2,891	(2,891)	-100.00%		
Repayment of Notes	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0.00%		
Other Non-Operating Expenditures	8,464	8,464	0.00%	8,464	8,464	100.00%	8,464	8,464	100.00%	34,725	34,725	0	171,125	(136,400)	-79.71%		
Total Non-Operating Expenditures	8,464	8,464	0.00%	8,464	8,464	100.00%	8,464	8,464	100.00%	34,725	34,725	0	174,016	(139,291)	-80.04%		
Total General Fund Expenditures	1,168,212	1,168,212	0.00%	1,116,498	1,116,498	95.60%	1,116,498	51,714	4.63%	3,788,875	3,788,875	0	3,862,024	(73,149)	-1.89%		
Total Receipts Over/(Under) Expenditures	(321,713)	(321,713)	0.00%	(397,873)	(397,873)	-123.06%	(397,873)	76,160	-19.14%	784,756	784,756	0	424,730	360,026	84.77%		
Ending Cash Balance	1,039,334	1,039,334	0.00%	542,307	542,307	52.25%	542,307	497,027	91.65%	1,039,334	1,039,334	0	542,307	497,027	91.65%		
Outstanding Encumbrances	858,526	858,526	0.00%	206,324	206,324	23.92%	206,324	658,526	77.14%	658,526	658,526	0	206,324	452,202	31.07%		
Unencumbered Balance	380,808	380,808	0.00%	335,983	335,983	88.23%	335,983	380,808	100.00%	380,808	380,808	0	335,983	44,825	11.79%		

(A) Beginning & Ending Balance for the month of September, 2011 represents the following:

	Y-T-D	Y-T-D	Y-T-D
	Beginning	Ending	Beginning
	09/01/2011	09/30/2011	09/01/2010
General Fund Balance	204,578	1,311,047	899,334
Parity Aide Balance	0	0	0
HB412 Budget Reserve	50,000	50,000	50,000
Total Cash Balance	254,578	1,361,047	949,334

(A) Beginning & Ending Balance for the month of September, 2010 represents the following:

	Y-T-D	Y-T-D	Y-T-D
	Beginning	Ending	Beginning
	09/01/2010	09/30/2010	09/01/2010
General Fund Balance	87,577	899,180	492,307
Parity Aide Balance	0	0	0
HB412 Budget Reserve	50,000	50,000	50,000
Total Cash Balance	137,577	949,180	542,307

**North Fork Local School District
Actual Versus Budgeted Stabilization Fund Receipts and Expenditures
For the Month Ended September 30, 2011**

	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n)													
	Month-To-Date			Fiscal Year-To-Date			Prior Year							
	FY2012 Actual	Budgeted	Variance	Percent Variance	FY2011 Actual	Variance	Percent Variance	FY2012 Actual	Budgeted	Variance	Percent Variance	FY2011 Actual	Variance	Percent Variance
Beginning Balance	(131)	(131)	0	0.00%	2,841	(2,672)	-105.16%	57,203	57,203	0	0.00%	4,955	52,248	1064.45%
Receipts:														
Other Local	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%
Federal	0	0	0	0.00%	49,338	(49,338)	-100.00%	0	0	0	0.00%	148,014	(148,014)	-100.00%
Other Non-Operating Revenue	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%
Total Stabilization Receipts	0	0	0	0.00%	49,338	(49,338)	-100.00%	0	0	0	0.00%	148,014	(148,014)	-100.00%
Expenditures:														
Operating Expenditures:														
Salary and Wages	0	0	0	0.00%	42,827	(42,827)	-100.00%	49,702	49,702	0	0.00%	127,584	(77,882)	-61.04%
Fringe Benefits	0	0	0	0.00%	6,573	(6,573)	-100.00%	7,632	7,632	0	0.00%	19,595	(11,963)	-61.05%
Purchased Services	0	0	0	0.00%	1,603	(1,603)	-100.00%	0	0	0	0.00%	4,914	(4,914)	-100.00%
Materials, Supplies, and Textbooks	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%
Other Expenditures	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%
Total Operating Expenditures	0	0	0	0.00%	51,003	(51,003)	-100.00%	57,334	57,334	0	0.00%	152,093	(94,759)	-62.30%
Total Receipts Over/(Under) Operating Expenditures	0	0	0	0.00%	(1,665)	1,665	-100.00%	(57,334)	(57,334)	0	0.00%	(4,079)	(63,255)	1305.58%
Non-operating Expenditures:														
Capital Outlay	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%
Other Non-Operating Expenditures	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%
Total Non-Operating Expenditures	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%
Total Stabilization Expenditures	0	0	0	0.00%	(1,665)	1,665	-100.00%	(57,334)	(57,334)	0	0.00%	(4,079)	(63,255)	1305.58%
Total Receipts Over/(Under) Expenditures	(131)	(131)	0	0.00%	876	(1,007)	-114.95%	(131)	(131)	0	0.00%	876	(1,007)	-114.95%
Ending Cash Balance	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%
Outstanding Encumbrances	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%
Unencumbered Balance	(131)	(131)	0	0.00%	876	(1,007)	-114.95%	(131)	(131)	0	0.00%	876	(1,007)	-114.95%

(A) Beginning & Ending Balance for the month of September, 2011 represents the following:

	Y-T-D		M-T-D	
	Beginning	Ending	Beginning	Ending
Stabilization Fund FY2010	0	0	0	0
Stabilization Fund FY2011	57,203	(131)	(131)	(131)
Total Cash Balance	57,203	(131)	(131)	(131)

(A) Beginning & Ending Balance for the month of September, 2010 represents the following:

	Y-T-D		M-T-D	
	Beginning	Ending	Beginning	Ending
Stabilization Fund FY2010	4,955	4,955	4,955	4,955
Stabilization Fund FY2011	0	(4,079)	(2,414)	(4,079)
Total Cash Balance	4,955	876	2,541	876

**North Fork Local School District
Actual Versus Budgeted Education Jobs Receipts and Expenditures
For the Month Ended September 30, 2011**

	Month-To-Date				Fiscal Year-To-Date				Prior Year					
	Budget Variance		Percent		Budget Variance		Percent		FY2011 Actual		FY2011 Variance		Percent	
	FY2012 Actual	FY2012 Budgeted	Variance	0.00%	FY2012 Actual	FY2012 Budgeted	Variance	0.00%	FY2011 Actual	FY2011 Variance	0.00%	FY2011 Actual	FY2011 Variance	100.00%
Beginning Balance	2,754 (A)	2,754	0	0.00%	2,754	2,754	0	0.00%	0	2,754	0	0	2,754	100.00%
Receipts:														
Other Local	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0.00%
Federal	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0.00%
Other Non-Operating Revenue	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0.00%
Total Education Jobs Receipts	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0.00%
Expenditures:														
Operating Expenditures:														
Salary and Wages	11,586	0	11,586	100.00%	11,586	0	11,586	100.00%	0	11,586	0	11,586	100.00%	100.00%
Fringe Benefits	1,787	0	1,787	100.00%	1,787	0	1,787	100.00%	0	1,787	0	1,787	100.00%	100.00%
Purchased Services	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0.00%
Materials, Supplies, and Textbooks	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0.00%
Other Expenditures	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0.00%
Total Operating Expenditures	13,373	0	13,373	100.00%	13,373	0	13,373	100.00%	0	13,373	0	13,373	100.00%	100.00%
Total Receipts Over/(Under) Operating Expenditures	(13,373)	0	(13,373)	100.00%	(13,373)	0	(13,373)	100.00%	0	(13,373)	0	(13,373)	100.00%	100.00%
Non-operating Expenditures:														
Capital Outlay	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0.00%
Other Non-Operating Expenditures	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0.00%
Total Non-Operating Expenditures	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0.00%
Total Education Jobs Expenditures	13,373	0	13,373	100.00%	13,373	0	13,373	100.00%	0	13,373	0	13,373	100.00%	100.00%
Total Receipts Over/(Under) Expenditures	(13,373)	0	(13,373)	100.00%	(13,373)	0	(13,373)	100.00%	0	(13,373)	0	(13,373)	100.00%	100.00%
Ending Cash Balance	(10,619)	2,754	(13,373)	-485.58%	0	(10,619)	(10,619)	100.00%	0	2,754	(10,619)	0	(10,619)	100.00%
Outstanding Encumbrances	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0.00%
Unencumbered Balance	(10,619)	2,754	(13,373)	-485.58%	0	(10,619)	(10,619)	100.00%	0	(10,619)	0	0	(10,619)	100.00%

(A) Beginning & Ending Balance for the month of September, 2011 represents the following:

	Y-T-D	M-T-D
	Beginning	Ending
07/01/2011	09/30/2011	
2,754	2,754	(10,619)
0	0	0
2,754	2,754	(10,619)

(A) Beginning & Ending Balance for the month of September, 2010 represents the following:

	Y-T-D	M-T-D
	Beginning	Ending
07/01/2010	09/30/2010	
0	0	0
0	0	0
0	0	0

Education Jobs Fund Balance FY2011

Education Jobs Fund Balance FY2012

Total Cash Balance

Education Jobs Fund Balance FY2011

Education Jobs Fund Balance FY2012

Total Cash Balance

NORTH FORK LOCAL SCHOOL DISTRICT
 NOTES TO VARIANCE REPORT
 September 30, 2011

<u>DESCRIPTION</u>	BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)

(1) <u>REAL ESTATE TAXES</u>	0	128,265
(A) REAL ESTATE TAX COLLECTIONS		
LICKING COUNTY	0	117,371
KNOX COUNTY	0	12,723
(B) TRAILER TAX COLLECTIONS		
LICKING COUNTY	0	(1,578)
KNOX COUNTY	0	(251)

(2) <u>PERSONAL PROPERTY TAXES</u>	0	6
(A) PROPERTY TAX COLLECTIONS		
LICKING COUNTY	0	6
KNOX COUNTY	0	0

(3) <u>SCHOOL DISTRICT INCOME TAXES</u>	0	47,417

(4) <u>INVESTMENT EARNINGS</u>	0	554

(5) <u>OTHER LOCAL REVENUE</u>	0	2,084
(A) TUITION-LOCAL (1211)	0	(350)
(B) TUITION-SF 14 (1221)	0	19,873
(C) TUITION-SPECIAL EDUC (1223)	0	0
(D) TUITION-LOCAL (1229)	0	0
(E) OPEN ENROLLMENT (1229)	0	(17,576)
(F) STUDENT TRANSPORTATION (1321)	0	0
(G) SPECIAL EDUCATION TRANSPORTATION (1323)	0	0
(H) WORKBOOK FEES (1720)	0	0
(I) CLASS FEES (1740)	0	0
(J) LOST BOOKS (1790)	0	(78)
(K) FACILITY RENTAL (1810)	0	920
(L) DONATIONS (1820)	0	(500)
(M) OTHER MISC REVENUE (1890)	0	144
(N) SALE OF ASSETS (1930)	0	(349)
(O) INSURANCE CLAIMS (1932)	0	0

NORTH FORK LOCAL SCHOOL DISTRICT
 NOTES TO VARIANCE REPORT
 September 30, 2011

<u>DESCRIPTION</u>	BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
(6) <u>FOUNDATION</u>	0	<u>115,211</u>
(A) FOUNDATION BASIC AIDE	0	2,021,671
(B) BASIC AIDE- ADJUSTMENT	0	6,408
(C) STATE BUDGET REDUCTION	0	0
(D) INSTRUCTIONAL SERVICE	0	(1,212,486)
(E) ADDITIONAL SERVICES	0	(52,656)
(F) ADMINISTRATIVE SERVICE	0	(76,845)
(G) ADMINISTRATIVE SUPPORT	0	(40,077)
(H) OPERATIONS & MAINTENANCE	0	(98,719)
(I) GIFTED AIDE	0	(8,475)
(J) ENRICHMENT INSTRUCTION	0	(9,132)
(K) TECHNOLOGY RESOURCES	0	(27,320)
(L) PROFESSIONAL DEVELOPMENT	0	(29,016)
(M) INSTRUCTIONAL MATERIALS	0	(12,284)
(N) PUPIL TRANSPORTATION	0	(137,312)
(O) SUPPLEMENTAL TRANSPORTATION	0	(14,541)
(P) PRESCHOOL UNITS	0	0
(Q) SPECIAL EDUC TRANSPORTATION	0	5,307
(R) TRANSITIONAL AID GUARANTEE	0	(199,312)
(S) PUPIL TRANSPORTATION ADJUST	0	0
(T) PARITY AIDE	0	0

(7) <u>PROPERTY TAX SUBSIDIES</u>	0	<u>(30,265)</u>
(A) ROLLBACK		
LICKING COUNTY	0	45,027
KNOX COUNTY	0	12,539
(A) HOMESTEAD EXEMPTION		
LICKING COUNTY	0	0
KNOX COUNTY	0	0
(B) TANGIBLE TAX EXEMPTION REIMBURSEMENT		
LICKING COUNTY	0	0
KNOX COUNTY	0	0
(C) PP TAX LOSS REPLACEMENT	0	(87,831)
(D) ELECTRIC DEREGULATION	0	0

(8) <u>OTHER STATE REVENUE</u>	0	<u>9,080</u>
(A) BUS REIMBURSEMENT	0	0
(B) VOCATIONAL EDUCATION	0	0
(C) VOCATIONAL EDUCATION ADJUSTMENT	0	9,080
(D) SPECIAL ED CATASTROPHIC AID	0	0
(E) SUMMER SCHOOL	0	0
(F) STUDENT INTERVENTION	0	0
(G) MISCELLANEOUS OTHER	0	0

NORTH FORK LOCAL SCHOOL DISTRICT
NOTES TO VARIANCE REPORT
September 30, 2011

<u>DESCRIPTION</u>	BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
(9) <u>OTHER NON-OPERATING REVENUE</u>	0	<u>14,525</u>
(A) TRANSFERS FROM OTHER FUNDS (5100)	0	0
(B) ADVANCES RETURNED FROM OTHER FUNDS (5220)	0	0
(C) REFUND-PRIOR YEAR EXPENDITURES (5300)	0	14,525
(D) MISCELLANEOUS OTHER	0	0

(10) <u>SALARIES & WAGES</u>	0	<u>(14,362)</u>
(A) CERTIFIED SALARIES (111)	0	26,532
(B) SUBSTITUTE TEACHERS (112)	0	180
(C) CERTIFIED EXTRA SERVICE (113)	0	4,263
(D) VACATION PAYOUT (123)	0	0
(E) MILITARY PAY (126)	0	0
(F) CERTIFIED SEVERANCE PAY (132)	0	34,064
(G) CERTIFIED LEAVE INCENTIVE (139)	0	(5,800)
(H) CLASSIFIED SALARIES (141)	0	(70,172)
(I) CLASSIFIED SUBSTITUTES (142)	0	3,649
(J) CLASSIFIED SUPPLEMENTAL (143)	0	(1,254)
(K) OVERTIME (144)	0	1,251
(L) VACATION PAYOUT (153)	0	12,334
(M) CLASSIFIED SEVERANCE PAY (162)	0	(7,734)
(N) CLASSIFIED LEAVE INCENTIVE (169)	0	(10,800)
(O) BOARD OF EDUCATION (171)	0	(875)
(P) STUDENT WORKERS (172)	0	0

(11) <u>FRINGE BENEFITS</u>	0	<u>50,123</u>
(A) STRS (211)	0	9,223
(B) SERS (221)	0	24,444
(C) TUITION REIMBURSEMENT (231)	0	(1,864)
(D) STAFF SERVICE AWARDS (234)	0	(1,108)
(E) OTHER REIMBURSEMENT (239)	0	1,760
(F) MEDICAL INSURANCE-CERTIFIED (241)	0	9,544
(G) MEDICARE-CERTIFIED (249)	0	1,924
(H) MEDICAL INSURANCE-CLASSIFIED (251)	0	12,013
(I) MEDICARE-CLASSIFIED (259)	0	(1,010)
(J) WORKERS COMPENSATION (260)	0	(9,218)
(K) UNEMPLOYMENT COMPENSATION (280)	0	4,415

NORTH FORK LOCAL SCHOOL DISTRICT
 NOTES TO VARIANCE REPORT
 September 30, 2011

<u>DESCRIPTION</u>			BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
(12) PURCHASED SERVICES			0	<u>72,583</u>
(A) BOARD SERVICE FUND (410)			0	366
(B) LICKING COUNTY ESC (412)	<u>CURRENT</u>	<u>PRIOR</u>	0	(14,543)
MH UNITS	0	1,425		
MH UNITS	0	(12,037)		
VH UNITS	0	0		
SBH UNITS	0	(5,808)		
HOME INSTRUCTION	0	0		
SPECIAL ED COORD	0	0		
WORK STUDY	0	2,100		
PSYCHOLOGIST	0	0		
CURRICULUM COORD	0	0		
TEACHER ENTRY YEAR	0	(223)		
(C) HEALTH SERVICES (413)			0	86
(D) DATA PROCESSING SERVICES (416)			0	(2,190)
(E) STATISTICAL SERVICES (417)			0	55
(F) LEGAL EXPENSE (418)			0	684
(G) PROFESSIONAL SERVICES (419)			0	0
(H) GARBAGE REMOVAL (422)			0	1,383
(I) EQUIPMENT MAINTENANCE (423)			0	45,866
(J) BUILDING MAINTENANCE (423)	<u>CURRENT</u>	<u>PRIOR</u>	0	1,140
DISTRICT	0	1,973		
JR/SR HIGH SCHOOL	0	(1,528)		
UTICA ELEM	0	(110)		
NEWTON ELEM	0	0		
SPRING STREET	0	282		
MILL STREET	0	360		
BUS GARAGE	0	29		
ADMINISTRATIVE OFFICES	0	134		
(K) PROPERTY/BUILDING INSURANCE (424)			0	(1,077)
(L) EQUIPMENT/BUILDING RENTAL (425)			0	147
(M) CONTRACT SERVICES (429)			0	(4,231)
(N) TRAVEL/MEETINGS (439)			0	619
(O) TELEPHONES (441)			0	(2,597)
(P) POSTAGE (443)			0	769
(Q) ADVERTISING (446)			0	0
(R) ELECTRICITY (451)			0	(30,589)
(S) WATER & SEWAGE (452)			0	(100)
(T) FUEL (453)			0	8,127
(U) PRINTING SERVICES (461)			0	(2,611)
(V) TUITION (471)	<u>CURRENT</u>	<u>PRIOR</u>	0	(7,921)
SPECIAL EDUCATION (1227)	0	(6,433)		
OTHER AGENCIES (2172)	0	(1,488)		
(W) TUITION - OTHER SCHOOLS (473)			0	0
(X) TUITION - SF 14 (475)			0	9,108
(Y) OPEN ENROLLMENT (477)	<u>CURRENT</u>	<u>PRIOR</u>	0	17,538
VOCATIONAL	0	0		
REGULAR	0	17,538		
(Z) TUITION - COMMUNITY SCHOOLS (478)			0	42,136
(AA) OTHER PAYMENTS [479]	<u>CURRENT</u>	<u>PRIOR</u>	0	11,115
AUTISM SCHOLARSHIP [1225]	0	8,750		
POST SECONDARY [2170]	0	2,365		
(AB) PARENT TRANSPORTATION REIMBURSEMENT(481)			0	0
(AC) FLEET INSURANCE(489)			0	(697)

NORTH FORK LOCAL SCHOOL DISTRICT
 NOTES TO VARIANCE REPORT
 September 30, 2011

<u>DESCRIPTION</u>	BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)

(13) <u>SUPPLIES, MATERIAL & TEXTS</u>	<u>0</u>	<u>(16,133)</u>
(A) INSTRUCTIONAL SUPPLIES (510)	0	(15,803)
(B) OFFICE SUPPLIES (512)	0	(585)
(C) HEALTH SUPPLIES (514)	0	0
(D) SOFTWARE (516)	0	6,683
(E) GENERAL SUPPLIES (519)	0	1,471
(F) TEXTBOOKS (520)	0	(2,402)
(G) SUPPLEMENTAL MATERIAL (524)	0	(38)
(H) LIBRARY BOOKS (530)	0	0
(I) REFERENCE BOOKS (531)	0	(95)
(J) REFERENCE MATERIAL (539)	0	0
(K) SUBSCRIPTIONS-LIBRARIES (540)	0	0
(L) SUBSCRIPTIONS-OTHER (542)	0	0
(N) MAINTENANCE SUPPLIES (570)	0	(953)
(O) VEHICLE MAINTENANCE SUPPLIES (580)	0	10,890
(P) GASOLINE (582)	0	(16,226)
(Q) TIRES (583)	0	189
(R) OTHER MISC SUPPLIES (590)	0	736

(14) <u>OTHER EXPENDITURES</u>	<u>0</u>	<u>(26,069)</u>
(A) DUES & MEMBERSHIPS (841)	0	(395)
(B) STATE EXAMINERS FEES (843)	0	55
(C) COUNTY BOARD OF EDUCATION (844)	0	(19,826)
(D) AUDITOR & TREASURER FEES (845)	0	1,243
(E) ELECTION EXPENSE (846)	0	(9,904)
(F) ADVERTISING DELINQUENT TAXES (847)	0	2,888
(G) BUS DRIVER FEES (849)	0	213
(H) LIABILITY INSURANCE (851)	0	(343)
(I) EMPLOYEE BONDS (853)	0	0
(J) PROPERTY TAXES (870)	0	0

(15) <u>CAPITAL OUTLAY</u>	<u>0</u>	<u>(2,891)</u>

(16) <u>NON-OPERATIONING EXPENDITURES</u>	<u>0</u>	<u>(136,400)</u>
(A) FUND TRANSFERS (910)	0	0
(B) FUND ADVANCES (921)	0	0
(C) FUND ADVANCES RETURNED (922)	0	(150,000)
(D) REFUND-PRIOR YEAR RECEIPTS (930)	0	13,600

VIRTUAL ACADEMY FUND
FY 2012

Cash Balance - June 30, 2011		<u>10.17</u>
<u>Revenue July 1, 2011 thru September 30, 2011</u>		
Tuition	0.00	
Transfer from General Fund	0.00	
Total Revenue		<u>0.00</u>
<u>Expenditures July 1, 2011 thru September 30, 2011</u>		
Coordinator	0.00	
Instructors	1,320.00	
Retirement	184.80	
Medicare	18.12	
Purchased Services	0.00	
Supplies	0.00	
Capital Outlay	0.00	
Other Expenditures	0.00	
Non-Operating Expenditures	0.00	
Total Expenditures		<u>1,522.92</u>
Cash Balance - September 30, 2011		<u>(1,512.75)</u>
<u>Outstanding Encumbrances as of September 30, 2011</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - September 30, 2011		<u>(1,512.75)</u>

SPECIAL PROJECTS FUND
FY 2012

Cash Balance - June 30, 2011		<u>0.00</u>
<u>Revenue July 1, 2011 thru September 30, 2011</u>		
Donations	0.00	
Sale of Assets	0.00	
Transfer from Other Funds	0.00	
Advance from Other Funds	0.00	
Total Revenue		<u>0.00</u>
<u>Expenditures July 1, 2011 thru September 30, 2011</u>		
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance - September 30, 2011		<u>0.00</u>
<u>Outstanding Encumbrances as of September 30, 2011</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - September 30, 2011		<u>0.00</u>

SCHOOL BUS PURCHASE FUND
FY 2012

Cash Balance - June 30, 2011		<u>27,758.46</u>
<u>Revenue July 1, 2011 thru September 30, 2011</u>		
State School Bus Subsidy	0.00	
Handicap School Bus Subsidy	<u>0.00</u>	
Total Revenue		0.00
<u>Expenditures July 1, 2011 thru September 30, 2011</u>		
	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance - September 30, 2011		<u>27,758.46</u>
<u>Outstanding Encumbrances as of September 30, 2011</u>		
		<u>0.00</u>
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - September 30, 2011		<u>27,758.46</u>

HB264 PROJECT FUND
FY 2012

Cash Balance - June 30, 2011		<u>494,877.60</u>
<u>Revenue July 1, 2011 thru September 30, 2011</u>		
Sale of Bonds	0.00	
Interest Income	6.98	
Federal Interest Rebate	0.00	
Transfers from Other Funds	<u>0.00</u>	
Total Revenue		6.98
<u>Expenditures July 1, 2011 thru September 30, 2011</u>		
Building Improvements	365,231.18	
Interest Payments	0.00	
Legal Fees	0.00	
Bond Principal	0.00	
Bond Interest	0.00	
Other Debt Service Charges	<u>0.00</u>	
Total Expenditures		<u>365,231.18</u>
Cash Balance - September 30, 2011		<u>129,653.40</u>
<u>Outstanding Encumbrances as of September 30, 2011</u>		
		<u>0.00</u>
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - September 30, 2011		<u>129,653.40</u>

EQUITY FUND
FY 2012

Cash Balance - June 30, 2011		63,766.75
<u>Revenue July 1, 2011 thru September 30, 2011</u>		
Advance from Other Funds	0.00	
Total Revenue		<u>0.00</u>
<u>Expenditures July 1, 2011 thru September 30, 2011</u>		
Advances to Other Funds	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance - September 30, 2011		<u>63,766.75</u>

BOND RETIREMENT FUND
FY 2012

Cash Balance - June 30, 2011		<u>296,578.92</u>
<u>Revenue July 1, 2011 thru September 30, 2011</u>		
Real Estate Tax	364,985.77	
Trailer Tax	2,782.80	
Personal Property Tax	0.89	
Rollback	10,130.86	
Homestead Exemption	2,912.16	
Property Tax Exemption	0.00	
Advance from Other Funds	0.00	
Proceeds-Refinanced Bonds	0.00	
Premium-Refinanced Bonds	0.00	
Total Revenue		<u>380,812.48</u>
<u>Expenditures July 1, 2011 thru September 30, 2011</u>		
Auditor & Treasurers Fees	5,753.28	County Auditor
Collection Fees	1,172.33	County Auditor
Tax Refunds	0.00	County Auditor
Legal Fees	0.00	Bricker & Eckler
Bond Principal	0.00	
Bond Interest	0.00	
Other Debt Service Charges	0.00	
Advances to Other Funds	0.00	
Total Expenditures		<u>6,925.61</u>
Cash Balance as of September 30, 2011		<u>670,465.79</u>
<u>Outstanding Encumbrances as of September 30, 2011</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - September 30, 2011		<u>670,465.79</u>

BUILDING FUND
FY 2012

Cash Balance - June 30, 2011		<u>12,977.94</u>
<u>Revenue July 1, 2011 thru September 30, 2011</u>		
Donations	0.00	
Interest Income	(0.67)	
Refund Prior Year Expenditure	0.00	
Total Revenue		<u>(0.67)</u>
<u>Expenditures July 1, 2011 thru September 30, 2011</u>		
Legal Fees	0.00	Bricker & Eckler
Excavation & Site Work	0.00	Law General Contractors
Lunchroom POS System	0.00	Information Service Group
Library Shelves	0.00	Library Design Associates
Transfer to OSFC/CFAP	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance as of September 30, 2011		<u><u>12,977.27</u></u>
<u>Outstanding Encumbrances as of September 30, 2011</u>		
Jr High Stage Curtains	5,104.00	Janson Industries
Total Outstanding Encumbrances		<u>5,104.00</u>
Unencumbered Cash Balance - September 30, 2011		<u><u>7,873.27</u></u>

PERMANENT IMPROVEMENT FUND
FY 2012

Cash Balance - June 30, 2011		<u>169,663.13</u>
<u>Revenue July 1, 2011 thru September 30, 2011</u>		
Real Estate Tax	35,367.22	
Trailer Tax	585.51	
Personal Property Tax	0.22	
Interest Income	46.58	
Other Income	0.00	
Sale of Assets	0.00	
Rollback	2,120.36	
Homestead Exemption	611.04	
PP Tax Loss Replacement	0.00	
Total Revenue		<u>38,730.93</u>
<u>Expenditures July 1, 2011 thru September 30, 2011</u>		
Auditor & Treasurers Fees	669.42	County Auditor
Collection Fees	101.29	County Auditor
Tax Refunds	0.00	County Auditor
Sr High Textbooks	9,424.43	Cengage Learning
Roof Replacement-Admin Bldg	7,825.00	Preferred Roofing
	0.00	
Total Expenditures		<u>18,020.14</u>
Cash Balance as of September 30, 2011		<u><u>190,373.92</u></u>
<u>Outstanding Encumbrances as of September 30, 2011</u>		
School Buses	147,758.00	Center City International
Total Outstanding Encumbrances		<u>147,758.00</u>
Unencumbered Cash Balance - September 30, 2011		<u><u>42,615.92</u></u>

OSFC MAINTENANCE FUND
FY 2012

Cash Balance - June 30, 2011			<u>352,846.58</u>
<u>Revenue July 1, 2011 thru September 30, 2011</u>			
Real Estate Tax		42,000.00	
Rollback & Homestead		0.00	
Equalization Payment		0.00	
Advances Returned		0.00	
Total Revenue			<u>42,000.00</u>
<u>Expenditures July 1, 2011 thru September 30, 2011</u>			
Training	Maintenance Dept.	295.00	
Equipment Repairs	Maintenance Dept.	0.00	
Equipment	Maintenance Dept.	0.00	
Auditor & Treasurers Fees	County Auditor	547.94	
Collection Fees	County Auditor	140.67	
Tax Refunds	County Auditor	0.00	983.61
<hr/>			
High School Repairs		4,596.67	
Maintenance-HVAC-Sr High		5,942.90	
Maintenance-Plumbing-Sr High		288.01	
Maintenance-Fire Suppresson-Sr High		2,000.00	
Maintenance-Security-Sr High		720.00	
Maintenance-Kitchen-Sr High		591.50	
Maintenance-Elevator-Sr High		2,501.73	
Maintenance-Electrical-Sr High		0.00	
Maintenance-Fire Alarm-Sr High		0.00	
Maintenance-Generator-Sr High		893.66	17,534.47
<hr/>			
Utica Elementary Repairs		5,608.28	
Maintenance-HVAC-Utica Elem		2,672.29	
Maintenance-Plumbing-Utica Elem		1,116.00	
Maintenance-Fire Suppresson-Utica Elem		1,850.00	
Maintenance-Security-Utica Elem		720.00	
Maintenance-Kitchen-Utica Elem		401.50	
Maintenance-Elevator-Sr High		4,509.91	
Maintenance-Electrical-Utica Elem		0.00	
Maintenance-Fire Alarm-Utica Elem		209.51	
Maintenance-Generator-Utica Elem		0.00	
Maintenance-Playground-Utica Elem		1,584.00	18,671.49
<hr/>			
Newton Elementary Repairs		868.28	
Maintenance-HVAC-Newton Elem		2,776.75	
Maintenance-Plumbing-Newton Elem		104.00	
Maintenance-Fire Suppresson-Newton Elem		1,850.00	
Maintenance-Security-Newton Elem		720.00	
Maintenance-Kitchen-Newton Elem		401.50	
Maintenance-Elevator-Newton Elem		2,166.23	
Maintenance-Electrical-Newton Elem		0.00	
Maintenance-Fire Alarm-Newton Elem		0.00	
Maintenance-Generator-Newton Elem		979.76	
Maintenance-Playground-Newton Elem		2,376.00	12,242.52
<hr/>			
Advances to Other Funds			0.00
Total Expenditures			<u>49,432.09</u>
Cash Balance as of September 30, 2011			<u>345,414.49</u>
<u>Outstanding Encumbrances as of September 30, 2011</u>			
<u>Sr. High</u>			5,425.30
Ceiling Tile	Carter Lumber	769.30	
Preventive Maintenance-Chiller	McQuay Air Conditioning	4,656.00	
<u>Utica Elementary</u>			500.00
Bell Clock Scheduler	Sound Com Systems	500.00	
<u>Newton Elementary</u>			0.00
<u>Maintenance Department</u>			0.00
Total Outstanding Encumbrances			<u>5,925.30</u>
Unencumbered Cash Balance - September 30, 2011			<u>339,489.19</u>

**NORTH FORK LOCAL SCHOOL DISTRICT
INVESTMENT PORTFOLIO
September 30, 2011**

<u>Purchase Date</u>	<u>Description</u>	<u>Rate</u>	<u>Price</u>	<u>Face Amount</u>	<u>Maturity Date</u>
<u>Certificates of Deposit</u>					
<u>Park National</u>					
10/14/2010	Park National Bank CD	0.495%	15,018.72	15,000.00	10/14/2011
12/25/2010	Park National Bank CD	0.350%	15,000.00	15,000.00	11/25/2011
12/15/2010	Park National Bank CD	0.495%	15,479.41	15,000.00	12/15/2011
01/21/2010	Park National Bank CD	0.495%	15,000.00	15,000.00	01/21/2012
03/11/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	03/11/2013
04/05/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	04/05/2013
04/19/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	04/01/2013
05/31/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	05/31/2013
06/29/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	06/29/2013
07/18/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	07/18/2013
08/11/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	08/11/2013
09/26/2011	Park National Bank CD	0.495%	15,000.00	15,000.00	09/26/2013
			180,498.13		
<u>Other</u>					
07/19/2011	Spring Valley Bank	0.750%	99,000.00	99,000.00	07/19/2012
08/10/2011	Ally Bank-Midvale, UT	0.750%	100,000.00	100,000.00	08/12/2013
08/14/2008	Doral Bank	5.000%	100,000.00	100,000.00	08/14/2013
08/15/2008	Wachovia Mortgage FSB-Las Vegas	5.050%	97,000.00	97,000.00	08/15/2013
08/15/2008	Wachovia Mortgage FSB-Houston	5.050%	97,000.00	97,000.00	08/15/2013
03/24/2011	State Bank India New York	2.400%	100,000.00	100,000.00	03/24/2016
			593,000.00		
	Total Certificates of Deposit		773,498.13		
<u>Other General Securities</u>					
N/A	5th/3rd Money Market Account	Varies	89,718.94	N/A	N/A
N/A	5th/3rd Money Market Account (HB264)	Varies	300,026.98	N/A	N/A
			389,745.92		
<u>OSFC/ENP Securities</u>					
N/A	5th/3rd Money Market Account	Varies	1,317,995.83	N/A	N/A
			1,317,995.83		
<u>StarOhio</u>					
N/A	General	Varies	113,753.90	N/A	N/A
N/A	Building Fund	Varies	71,603.07	N/A	N/A
N/A	Hiltner Nursing Scholarship	Varies	11,292.40	N/A	N/A
			196,649.37		
	Grand Total		2,677,889.25		

NORTH FORK LOCAL SCHOOL DISTRICT
 INVESTMENT TRANSACTIONS
 September 30, 2011

<u>Date</u>	<u>Purchase or Sale</u>	<u>Description</u>	<u>Coupon Rate</u>	<u>Price</u>	<u>Face Amount</u>	<u>Maturity Date</u>
<u>General Fund</u>						
09/24/2011	Sale	Park National Bank CD	0.495%	(15,018.51)	(15,000.00)	09/24/2011
09/26/2011	Purchase	Park National Bank CD	0.743%	15,000.00	15,000.00	09/26/2013
09/14/2011	Purchase	5th/3rd Money Market	N/A	424.66	N/A	N/A
09/24/2011	Purchase	5th/3rd Money Market	N/A	1,209.86	N/A	N/A
09/30/2011		Monthly Interest-5th/3rd Money Market	N/A	1.00		
09/30/2011		Monthly Interest-5th/3rd (HB 264)	N/A	2.93		
09/30/2011		Monthly Interest-STAROHIO	N/A	3.32		
<u>Building Fund</u>						
09/30/2011		Monthly Interest-5th/3rd Money Market	N/A	10.81		
09/30/2011		Monthly Interest-STAROHIO	N/A	2.09		
<u>Trust Fund</u>						
09/30/2011		Monthly Interest-STAROHIO	N/A	0.33		
				<u>1,636.49</u>	Net Change	
				<u>2,676,252.76</u>	Beginning Balance	
				<u>2,677,889.25</u>	Ending Balance	

North Fork Local Schools
 Requisition Approval Listing
 October 17, 2011

	<u>Perm Imp Fund (003)</u>	<u>Building Fund (004)</u>	<u>OSFC Fund (010)</u>	<u>Maintenance Fund (034)</u>	<u>Capital Equipment Fund (001)</u>	<u>Special Projects Fund (001/9010)</u>	<u>Other</u>
OCT11 901				574.40			
OCT11 902				37.96			
OCT11 903				39.95			
OCT11 904				1,558.66			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,210.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>2,210.97</u> Total						

Date: 10/13/2011
Time: 11:00 am

NORTH FORK LOCAL SCHOOL DIST
10/17/2011 BOARD MEETING
Open and Closed Requisitions

Page: 1
(REQDET)

Req #	Req Date	By	Ven #	Vendor Name	Item Amount	Req PO Date	PO #	Type	TI	Fnd	Func	Obj	Sc	Subj	Opu	Il	Job
Item #	Quantity	Unit	Unit Price	Description													
OCT11901	10/13/2011	JMCDONALD	001625	AIR SOLUTIONS OF OHIO		10/13/2011											
				ATTENTION: T Wohlford													
0001				Repairs to High School Boilers													
0002	1.000		574.40	Repairs to High School Boilers	574.40				05	034	2720	423	0000	000000	002	00	102
OCT11902	10/13/2011	JMCDONALD	106130	WIFORD RENTAL & SALES		10/13/2011											
				ATTENTION: T Wohlford													
0001				Repair and service parts mower													
0002	2.000		16.99	Oil filters Ferris mower	33.98				05	034	2740	423	0000	000000	001	00	000
0003	2.000		1.99	Dust caps Ferris Mower	3.98				05	034	2740	423	0000	000000	001	00	000
OCT11903	10/13/2011	JMCDONALD	106130	WIFORD RENTAL & SALES		10/13/2011											
				ATTENTION: T Wohlford													
0001				Lawn Mower Repair Parts													
0002	1.000		39.95	Lawn Mower Repair Part	39.95				05	034	2740	423	0000	000000	001	00	000
OCT11904	10/13/2011	JMCDONALD	001625	AIR SOLUTIONS OF OHIO		10/13/2011											
				ATTENTION: T Wohlford													
0001				Repairs to HVAC Equipment													
0002	1.000		1,022.07	Repairs to Utica Elementary	1,022.07				05	034	2720	423	0000	000000	004	00	102
0003				Chiller Invoice #6261													
0004	1.000		536.59	Repairs to High School Tech	536.59				05	034	2720	423	0000	000000	002	00	102
0005				Room Liebert Unit Invoice													
0006				#6262													
***** GRAND TOTALS *****					2,210.97												

Approving Signature

Approving Signature

**North Fork Local Schools
Five -Year Forecast Assumptions
FY 2011 Through FY 2016
October 17, 2011**

Revenue Assumptions:

- 1. Real Estate/Personal Tangible Tax**
 - a. FY2012 Real Estate Tax estimates are based on the final settlements received in August, 2011 from the Knox and Licking County auditors.
 - b. Assumes the district will receive a \$100,000 advance on second half collections in June, 2012.
 - c. Assumes the 5-year 6.40 mil levy will pass in November, 2011 (See Line 13.020)
 - d. Assumes that real estate tax collection will remain constant through FY2016.
 - e. Assumes that mobile home taxes will remain unchanged through FY2016.
 - f. Assumes that no personal tangible property taxes will be collected after FY2011.

- 2. School District Income Tax**
 - a. FY2011 through FY2013 estimates are based on actual collections in FY2011.
 - b. Assumes income tax will be renewed before 12/31/2013 calendar year 2013 for FY2014 through FY2016 (Line 11.010).

- 3. State Foundation Program**
 - a. FY2012 estimate is based on the latest Foundation settlement report.
 - b. FY2013 estimate is based on the Ohio Dept. of Education simulation.
 - c. Assumes that Foundation funding will remain level for FY2014 through FY2016.

- 4. Restricted Grants**
 - a. Assumes vocational funding will remain unchanged.
 - c. Assumes Education Jobs Funding of \$151,500 in FY2012 and no further funding beyond FY2012.

- 5. Rollback and Homestead Exemption**
 - a. The same assumptions for property taxes apply to Homestead and Rollback Exemption.

- 6. Personal Tangible Tax Loss Replacement**
 - a. Assumes that no personal tangible tax loss replacement will be collected after FY2011.

- 7. Federal Funds**
 - a. Assumes Education Jobs Funding of \$151,500 in FY2012 and no further funding beyond FY2012.
 - b. Assumes receipt of QSCB Interest Rebate Funds through FY2016

- 8. Other Revenue**
 - a. Assumes that the cost of all extra-curricular activities will be raised by donations and pay-to participate fees through FY2016.
 - b. Assumes that all other revenue will remain constant.

Expenditure Assumptions:

9. Salary and Wages

- a. Salaries for FY2012 based on actual staffing levels as of 09/30/2011.
- b. Assumes no further base pay increases through FY2016. Step increases are estimated to be 1.80% per annum.
- c. Assumes supplemental contract decreases of 10.00% for FY2012, plus step increases based on negotiated agreements. Fourteen (14) supplemental positions were eliminated.
- d. Assumes no further supplemental contract pay changes through FY2016. Step increases are estimated to be 1.00% per annum.
- e. The following staff additions were made for FY2012:
 - 3 Aides (return from lay off).
- f. The following staff reductions were made in FY2012:
 - 1 Teacher (Library) (retirement)
 - 1 Guidance Counselor (retirement)
 - 3 Bus Drivers (all by retirement)
 - 1 Sr. High Secretary (retirement)
- g. Assumes all staff reductions will stay in effect through FY2016.
- h. Further reductions will need to be made if the 6.40 mill levy does not pass in November, 2011.

10. Fringe Benefits

- a. Retirement & Medicare:
 - (i) Assumes the same percentage increases and staff changes as salaries.
- b. Group Insurance:
 - (i) Board share of health insurance for FY2012 is based on actual rates and enrollment. Assumes costs will increase by 10% per annum for FY2013 through FY2016.
 - (ii) Board share of dental insurance for FY2012 is based on actual rates and enrollment. Assumes costs will increase by 10% per annum for FY2013 through FY2016.
 - (iii) Assumes no change in Board share of vision insurance or life insurance.
- c. Workers Compensation:
 - (i) FY2012 based on current BWC estimate for calendar 2011 with no discounts.
 - (ii) Assumes a decrease of 25% for FY2013 due to reduction of lost time claims.
 - (iii) Assumes same percentage increases as salaries for FY2014 through FY2016.
- d. Unemployment Compensation:
 - (i) FY2012 estimated to be \$52,000
 - (ii) FY2013 estimated to be \$26,000
 - (iii) FY2014 and FY2016 estimated to be \$13,000
- e. Assumes all other benefits will increase by the same percentage increases as salaries.

11. Purchased Services

- a. Data Processing Services (416) - increase 7% per year.
- b. Maintenance Services (423) - increase 10% per year.
- c. Special Education Tuition (471) - increase 10% per year.
- d. Open Enrollment Vocational (477) - increase 10% per year.
- e. Community Schools (478) - increase 10% per year.
- f. Utilities (451, 452 & 453) - increase 5% per year.
- g. Bus repairs – increase 10% per year.
- h. All Other Purchased Services - increase 3% per year.

12. Materials, Supplies and Textbooks

- a. Textbook (520) – no new purchases from General Fund through FY2016.
- b. Vehicle Fuel (582) - increase 10% per year.
- c. Tires (583) - increase 10% per year.
- d. All Other Supply Accounts - increase 3% per year.

13. Capital Outlay

- a. Assumes a 3% annual increase in all Capital Outlay expenditures.
- b. Assumes Permanent Improvement Fund revenues and Building Fund expenditures will offset all of the additional HB 412 set-aside requirements.

14. Other Expenditures

- a. Election Expense - based on timing of anticipated levies and elections.
- b. All Other Expenditure Accounts - increase 3% per year.

15. Transfers to Other Funds

- a. Assumes no significant change in funding levels for State and Federal Programs.

16. Cash Flow Borrowing

- a. Assumes no cash flow borrowing.

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPEDITURES, AND BALANCES

Rev. Code, Sec. 5705.36

Office of the Treasurer, North Fork Local School District, Licking County, Ohio
312 Maple Street, Utica, Ohio 43080, October 17, 2011

To the County Auditor of Said County:

The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that existed at the end of the fiscal year, June 30, 2011

FUND TYPE/CLASSIFICATIONS	Cash Balance as of June 30, 2011	Encumbrances as of June 30, 2011	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENT FUND TYPE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
General Fund	841,005.23	45,807.90	0.00	795,197.33	11,365,340.00	12,160,537.33
Special Revenue Funds	213,536.87	19,485.90	0.00	194,050.97	1,264,458.00	1,458,508.97
Debt Service Fund	296,578.92	0.00	0.00	296,578.92	557.00	297,135.92
Capital Projects Funds	2,097,730.59	14,832.41	0.00	2,082,898.18	28,996.00	2,111,894.18
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
PROPRIETARY FUND TYPE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Enterprise Funds	2,526.10	2,142.88	0.00	383.22	596,947.00	597,330.22
Internal Service Funds	0.00	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND TYPE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Trust Funds	2,152.01	0.00	0.00	2,152.01	0.00	2,152.01
Agency Funds	68,950.82	9,104.14	0.00	59,846.68	88,360.00	148,206.68
Fiduciary Funds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	3,522,480.54	91,373.23	0.00	3,431,107.31	13,344,658.00	16,775,765.31

FUND TYPE/CLASSIFICATIONS	Cash Balance as of June 30, 2011	Encumbrances as of June 30, 2011	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENT FUND TYPES	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
General Fund	204,577.66	45,807.90	0.00	158,769.76	10,778,075.00	10,936,844.76
Virtual Academy	10.17	0.00	0.00	10.17	21,000.00	21,010.17
Uniform School Supplies	0.00	0.00	0.00	0.00	89,340.00	89,340.00
Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
Extra-Curricular Fund	14.59	0.00	0.00	14.59	323,705.00	323,719.59
School Bus Purchase	27,758.46	0.00	0.00	27,758.46	0.00	27,758.46
HB 264 Project	494,877.60	0.00	0.00	494,877.60	153,220.00	648,097.60
HB 412 Budget Reserve	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
Equity Fund-FY1999	63,766.75	0.00	0.00	63,766.75	0.00	63,766.75
TOTAL GENERAL FUND	841,005.23	45,807.90	0.00	795,197.33	11,365,340.00	12,160,537.33
SPECIAL REVENUE FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Principal's Fund/Sr. High	1,860.63	0.00	0.00	1,860.63	7,144.00	9,004.63
Principal's Fund/Jr. High	1,288.23	0.00	0.00	1,288.23	8,853.00	10,141.23
Principal's Fund/Utica Elem.	1,026.02	0.00	0.00	1,026.02	6,122.00	7,148.02
Principal's Fund/Newton Elem.	9,307.48	43.95	0.00	9,263.53	6,217.00	15,480.53
Energy Coop Roundup Grant	1,803.83	0.00	0.00	1,803.83	0.00	1,803.83
State Farm Foundation	500.00	0.00	0.00	500.00	0.00	500.00
Licking County Foundation	7.38	0.00	0.00	7.38	0.00	7.38
ECO Lab Foundation	30.53	0.00	0.00	30.53	0.00	30.53
American Legion	0.00	0.00	0.00	0.00	0.00	0.00
Pathwise/Praxis Process Grant	467.22	0.00	0.00	467.22	0.00	467.22
Walmart Grant	111.97	0.00	0.00	111.97	0.00	111.97
Horace Mann Grant	3,163.70	564.22	0.00	2,599.48	0.00	2,599.48
Pepsi Contract	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Underground Storage Tank	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
Athletics	63,923.93	1,059.45	0.00	62,864.48	97,331.00	160,195.48
Cheerleaders	1,425.44	58.35	0.00	1,367.09	22,000.00	23,367.09
Junior High Chorus	1,222.09	220.60	0.00	1,001.49	3,647.00	4,648.49
Redsteppers	876.11	0.00	0.00	876.11	0.00	876.11
Junior High Cheerleaders	2,817.21	0.00	0.00	2,817.21	2,564.00	5,381.21
Utica Sr. High Hall of Honors	0.00	0.00	0.00	0.00	484.00	484.00
Utica Jr. High Softball Club	579.25	0.00	0.00	579.25	0.00	579.25
School Store-Sr High	466.39	0.00	0.00	466.39	0.00	466.39

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPEDITURES, AND BALANCES

Rev. Code, Sec. 5705.36

Office of the Treasurer, North Fork Local School District, Licking County, Ohio
312 Maple Street, Utica, Ohio 43080, October 17, 2011

To the County Auditor of Said County:

The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that existed at the end of the fiscal year, June 30, 2011

FUND TYPE/CLASSIFICATIONS	Cash Balance as of June 30, 2011	Encumbrances as of June 30, 2011	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
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Special Revenue Funds	213,536.87	19,485.90	0.00	194,050.97	1,264,458.00	1,458,508.97
Debt Service Fund	296,578.92	0.00	0.00	296,578.92	557.00	297,135.92
Capital Projects Funds	2,097,730.59	14,832.41	0.00	2,082,898.18	28,996.00	2,111,894.18
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
PROPRIETARY FUND TYPE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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TOTAL ALL FUNDS	3,522,480.54	91,373.23	0.00	3,431,107.31	13,344,658.00	16,775,765.31

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Virtual Academy	10.17	0.00	0.00	10.17	21,000.00	21,010.17
Uniform School Supplies	0.00	0.00	0.00	0.00	89,340.00	89,340.00
Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
Extra-Curricular Fund	14.59	0.00	0.00	14.59	323,705.00	323,719.59
School Bus Purchase	27,758.46	0.00	0.00	27,758.46	0.00	27,758.46
HB 264 Project	494,877.60	0.00	0.00	494,877.60	153,220.00	648,097.60
HB 412 Budget Reserve	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
Equity Fund-FY1999	63,766.75	0.00	0.00	63,766.75	0.00	63,766.75
TOTAL GENERAL FUND	841,005.23	45,807.90	0.00	795,197.33	11,365,340.00	12,160,537.33
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Principal's Fund/Jr. High	1,288.23	0.00	0.00	1,288.23	8,853.00	10,141.23
Principal's Fund/Utica Elem.	1,026.02	0.00	0.00	1,026.02	6,122.00	7,148.02
Principal's Fund/Newton Elem.	9,307.48	43.95	0.00	9,263.53	6,217.00	15,480.53
Energy Coop Roundup Grant	1,803.83	0.00	0.00	1,803.83	0.00	1,803.83
State Farm Foundation	500.00	0.00	0.00	500.00	0.00	500.00
Licking County Foundation	7.38	0.00	0.00	7.38	0.00	7.38
ECO Lab Foundation	30.53	0.00	0.00	30.53	0.00	30.53
American Legion	0.00	0.00	0.00	0.00	0.00	0.00
Pathwise/Praxis Process Grant	467.22	0.00	0.00	467.22	0.00	467.22
Walmart Grant	111.97	0.00	0.00	111.97	0.00	111.97
Horace Mann Grant	3,163.70	564.22	0.00	2,599.48	0.00	2,599.48
Pepsi Contract	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Underground Storage Tank	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
Athletics	63,923.93	1,059.45	0.00	62,864.48	97,331.00	160,195.48
Cheerleaders	1,425.44	58.35	0.00	1,367.09	22,000.00	23,367.09
Junior High Chorus	1,222.09	220.60	0.00	1,001.49	3,647.00	4,648.49
Redsteppers	876.11	0.00	0.00	876.11	0.00	876.11
Junior High Cheerleaders	2,817.21	0.00	0.00	2,817.21	2,564.00	5,381.21
Utica Sr. High Hall of Honors	0.00	0.00	0.00	0.00	484.00	484.00
Utica Jr. High Softball Club	579.25	0.00	0.00	579.25	0.00	579.25
School Store-Sr High	466.39	0.00	0.00	466.39	0.00	466.39

FUND TYPE/CLASSIFICATIONS	Cash Balance as of June 30, 2011	Encumbrances as of June 30, 2011	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
SPECIAL REVENUE FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utica Elem. Playground	2,747.09	0.00	0.00	2,747.09	2,846.00	5,593.09
Utica Sr. High Marching Band	0.00	0.00	0.00	0.00	481.00	481.00
8th Grade Field Trip	113.16	0.00	0.00	113.16	69,000.00	69,113.16
7th Grade Outdoor Education	2,691.22	0.00	0.00	2,691.22	22,735.00	25,426.22
Utica El. 6th Grade Field Trip	2,113.62	0.00	0.00	2,113.62	46,523.00	48,636.62
Athletic Fundraisers	246.86	0.00	0.00	246.86	2,757.00	3,003.86
Newton 6th Grade Field Trip	753.54	0.00	0.00	753.54	57,184.00	57,937.54
Management Info. System	20.75	0.00	0.00	20.75	13,250.00	13,270.75
Entry Year Program FY2006	1,788.32	0.00	0.00	1,788.32	0.00	1,788.32
Ohio K-12 Network	6,100.00	0.00	0.00	6,100.00	9,100.00	15,200.00
SchoolNet Prof. Devel. FY2009	90.00	0.00	0.00	90.00	0.00	90.00
Gifted Supplement	46.19	0.00	0.00	46.19	8,750.00	8,796.19
Education Jobs Grant FY2011	2,753.62	0.00	0.00	2,753.62	151,500.00	154,253.62
Title II IDEA FY2011	7,077.87	0.00	0.00	7,077.87	45,000.00	52,077.87
Title II IDEA FY2012	0.00	0.00	0.00	0.00	310,000.00	310,000.00
ARRA Stabilization FY2011	57,203.14	0.00	0.00	57,203.14	200.00	57,403.14
Title II-D Tec FY2011	18.51	0.00	0.00	18.51	585.00	603.51
Title I TA FY2011	16,636.72	15,423.43	0.00	1,213.29	37,300.00	38,513.29
Title I TA FY2012	0.00	0.00	0.00	0.00	264,000.00	264,000.00
Title IV SDFSC FY2011	2,116.97	2,115.90	0.00	1.07	2,660.00	2,661.07
Title IV SDFSC FY2009	0.00	0.00	0.00	0.00	0.00	0.00
Title II-A TQu FY2011	3,993.30	0.00	0.00	3,993.30	10,225.00	14,218.30
Title II-A TQu FY2012	0.00	0.00	0.00	0.00	56,000.00	56,000.00
School Improvement Grant FY2008	148.58	0.00	0.00	148.58	0.00	148.58
TOTAL SPECIAL REVENUE FUNDS	213,536.87	19,485.90	0.00	194,050.97	1,264,458.00	1,458,508.97

FUND TYPE/CLASSIFICATIONS	Cash Balance as of June 30, 2011	Encumbrances as of June 30, 2011	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
DEBT SERVICE FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Bond Retirement	296,578.92	0.00	0.00	296,578.92	557.00	297,135.92
TOTAL DEBT SERVICE	296,578.92	0.00	0.00	296,578.92	557.00	297,135.92
CAPITAL PROJECTS FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Permanent Improvement	169,663.13	0.00	0.00	169,663.13	620.00	170,283.13
Building	12,977.94	5,104.00	0.00	7,873.94	0.00	7,873.94
OSFC ENP Project	1,562,242.94	0.00	0.00	1,562,242.94	0.00	1,562,242.94
OSFC CFAP Project	0.00	0.00	0.00	0.00	0.00	0.00
OSFC Maintenance	352,846.58	9,728.41	0.00	343,118.17	28,376.00	371,494.17
TOTAL CAPITAL PROJECTS	2,097,730.59	14,832.41	0.00	2,082,898.18	28,996.00	2,111,894.18
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL SPECIAL ASSESSMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOVERNMENTAL FUNDS	3,448,851.61	80,126.21	0.00	3,368,725.40	12,659,351.00	16,028,076.40

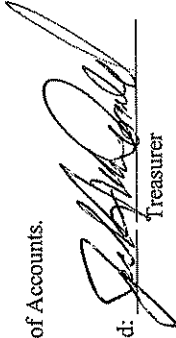
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SPECIAL REVENUE FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Utica Elem. Playground	2,747.09	0.00	0.00	2,747.09	2,846.00	5,593.09
Utica Sr. High Marching Band	0.00	0.00	0.00	0.00	481.00	481.00
8th Grade Field Trip	113.16	0.00	0.00	113.16	69,000.00	69,113.16
7th Grade Outdoor Education	2,691.22	0.00	0.00	2,691.22	22,735.00	25,426.22
Utica EL 6th Grade Field Trip	2,113.62	0.00	0.00	2,113.62	46,523.00	48,636.62
Athletic Fundraisers	246.86	0.00	0.00	246.86	2,757.00	3,003.86
Newton 6th Grade Field Trip	753.54	0.00	0.00	753.54	57,184.00	57,937.54
Management Info. System	20.75	0.00	0.00	20.75	13,250.00	13,270.75
Entry Year Program FY2006	1,788.32	0.00	0.00	1,788.32	0.00	1,788.32
Ohio K-12 Network	6,100.00	0.00	0.00	6,100.00	9,100.00	15,200.00
SchoolNet Prof. Devel. FY2009	90.00	0.00	0.00	90.00	0.00	90.00
Gifted Supplement	46.19	0.00	0.00	46.19	8,750.00	8,796.19
Education Jobs Grant FY2011	2,753.62	0.00	0.00	2,753.62	151,500.00	154,253.62
Title II IDEA FY2011	7,077.87	0.00	0.00	7,077.87	45,000.00	52,077.87
Title II IDEA FY2012	0.00	0.00	0.00	0.00	310,000.00	310,000.00
ARRA Stabilization FY2011	57,203.14	0.00	0.00	57,203.14	200.00	57,403.14
Title II-D Tec FY2011	18.51	0.00	0.00	18.51	585.00	603.51
Title I TA FY2011	16,636.72	15,423.43	0.00	1,213.29	37,300.00	38,513.29
Title I TA FY2012	0.00	0.00	0.00	0.00	264,000.00	264,000.00
Title IV SDFSC FY2011	2,116.97	2,115.90	0.00	1.07	2,660.00	2,661.07
Title IV SDFSC FY2009	0.00	0.00	0.00	0.00	0.00	0.00
Title II-A TQu FY2011	3,993.30	0.00	0.00	3,993.30	10,225.00	14,218.30
Title II-A TQu FY2012	0.00	0.00	0.00	0.00	56,000.00	56,000.00
School Improvement Grant FY2008	148.58	0.00	0.00	148.58	0.00	148.58
TOTAL SPECIAL REVENUE FUNDS	213,336.87	19,485.90	0.00	194,050.97	1,264,458.00	1,458,508.97

FUND TYPE/CLASSIFICATIONS	Cash Balance as of June 30, 2011	Encumbrances as of June 30, 2011	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
DEBT SERVICE FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Bond Retirement 002/0000	296,578.92	0.00	0.00	296,578.92	557.00	297,135.92
TOTAL DEBT SERVICE	296,578.92	0.00	0.00	296,578.92	557.00	297,135.92
CAPITAL PROJECTS FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Permanent Improvement 003/0000	169,663.13	0.00	0.00	169,663.13	620.00	170,283.13
Building 004/9100	12,977.94	5,104.00	0.00	7,873.94	0.00	7,873.94
OSFC ENP Project 010/0000	1,562,242.94	0.00	0.00	1,562,242.94	0.00	1,562,242.94
OSFC CFAP Project 010/9003	0.00	0.00	0.00	0.00	0.00	0.00
OSFC Maintenance 034/0000	352,846.58	9,728.41	0.00	343,118.17	28,376.00	371,494.17
TOTAL CAPITAL PROJECTS	2,097,730.59	14,832.41	0.00	2,082,898.18	28,996.00	2,111,894.18
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL SPECIAL ASSESSMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOVERNMENTAL FUNDS	3,448,851.61	80,126.21	0.00	3,368,725.40	12,659,351.00	16,028,076.40

FUND TYPE/CLASSIFICATIONS	Cash Balance as of June 30, 2011	Encumbrances as of June 30, 2011	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
PROPRIETARY FUND TYPE	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
ENTERPRISE FUNDS	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Lunchroom	835.83	794.32	0.00	41.51	539,470.00	539,511.51
Breakfast Program	381.71	40.00	0.00	341.71	57,477.00	57,818.71
Uniform School Supply	1,308.56	1,308.56	0.00	0.00	0.00	0.00
TOTAL ENTERPRISE FUNDS	2,526.10	2,142.88	0.00	383.22	596,947.00	597,330.22
INTERNAL SERVICE FUNDS	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL INTERNAL SERVICE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROPRIETARY FUNDS	2,526.10	2,142.88	0.00	383.22	596,947.00	597,330.22

- Column 1. - Cash balance per the cash book of the governmental unit as of June 30.
- Column 2. - All outstanding unliquidated encumbrances as of June 30, obligations in the form of purchase orders or contracts which were charged to a prior year's appropriation and for which a part of that appropriation is reserved (carryover purchase orders).
- Column 3. - Advances not repaid as of June 30 - this amount should be added to the fund that made the advance and subtracted from the fund that will be making the reimbursement.
- Column 4. - The total of column one, minus column 2, plus or minus column 3.
- Column 5. - The total amount from all sources the governmental unit expects to receive during the forthcoming fiscal year which is available for expenditures.
- Column 6. - The total of columns four and five.

1. Fund Types and Classes must correspond to those in the Chart of Accounts.

Signed: 
Treasurer

**CERTIFICATE OF THE TOTAL AMOUNT
FROM ALL SOURCES AVAILABLE FOR
EXPENDITURES, AND BALANCES**

North Fork Local School District
GOVERNMENTAL NAME

Licking
COUNTY, OHIO
On June 30, 2011

Filed

By _____
County Auditor.
Deputy.

APPROPRIATION RESOLUTION

CITY, EXEMPTED VILLAGE, JOINT VOCATIONAL OR LOCAL BOARD OF EDUCATION

Rev. Code, Sec. 5705.38

The Board of Education of the North Fork Local School District,
Licking County, Ohio, met in Regular session on the 17th day of
October, 2011 with the following members present:

- Bernard L. Snow, President
- Ben R. Bandy, Vice President
- David E. Hayden, Board Member
- Cathy L. Holton, Board Member
- Robert A. Krueger, Board Member

M r. Hayden moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the North Fork Local
 School District, Licking County, Ohio, that to provide for the current expenses and
 other expenditures of said Board of Education, during the fiscal year, ending June 30, 2012,
 the following sums be and the same are hereby set aside and appropriated for the several purposes
 for which expenditures are to be made and during said fiscal year, as follows, viz:

FUND NAME: GENERAL

USAS FUND # 001		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 8,027,185.00	\$ 0.00	\$ 8,027,185.00
200	Employees' Retirement & Insurance Benefits.....	\$ 2,841,644.50	\$ 5,655.50	\$ 2,847,300.00
400	Purchased Services.....	\$ 3,387,254.94	\$ 26,985.06	\$ 3,414,240.00
500	Supplies and Materials.....	\$ 613,914.73	\$ 12,575.27	\$ 626,490.00
600	Capital Outlay.....	\$ 511,497.93	\$ 562.07	\$ 512,060.00
800	Miscellaneous Objects.....	\$ 283,820.00	\$ 30.00	\$ 283,850.00
820	Interest Payment.....	\$ 69,120.00	\$ 0.00	\$ 69,120.00
830	Debt Service Payment.....	\$ 0.00	\$ 0.00	\$ 0.00
	Total Operating Expenditures.....	\$ 15,734,437.10	\$ 45,807.90	\$ 15,780,245.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 183,999.00	\$ 0.00	\$ 183,999.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 66,913.00	\$ 0.00	\$ 66,913.00
	Total Other Uses of Funds.....	\$ 250,912.00	\$ 0.00	\$ 250,912.00
	TOTAL FUND APPROPRIATION.....	\$ 15,985,349.10	\$ 45,807.90	\$ 16,031,157.00

FUND NAME: PRINCIPAL'S FUNDS**USAS FUND # 018**

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 30.00	\$ 0.00	\$ 30.00
500	Supplies and Materials.....	\$ 17,669.00	\$ 0.00	\$ 17,669.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 11,847.00	\$ 43.95	\$ 11,890.95
	Total Operating Expenditures.....	\$ 29,546.00	\$ 43.95	\$ 29,589.95
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
	Total Other Uses of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
	TOTAL FUND APPROPRIATION.....	\$ 29,546.00	\$ 43.95	\$ 29,589.95

FUND NAME: OTHER GRANTS**USAS FUND # 019**

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 81.00	\$ 564.22	\$ 645.22
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
	Total Operating Expenditures.....	\$ 81.00	\$ 564.22	\$ 645.22
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
	Total Other Uses of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
	TOTAL FUND APPROPRIATION.....	\$ 81.00	\$ 564.22	\$ 645.22

FUND NAME: DISTRICT MANAGED ACTIVITIES**USAS FUND # 300**

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 8,735.00	\$ 0.00	\$ 8,735.00
200	Employees' Retirement & Insurance Benefits.....	\$ 715.00	\$ 0.00	\$ 715.00
400	Purchased Services.....	\$ 65,045.00	\$ 0.00	\$ 65,045.00
500	Supplies and Materials.....	\$ 62,441.00	\$ 1,059.45	\$ 63,500.45
600	Capital Outlay.....	\$ 5,285.00	\$ 0.00	\$ 5,285.00
800	Miscellaneous Objects.....	\$ 203,712.00	\$ 278.95	\$ 203,990.95
	Total Operating Expenditures.....	\$ 345,933.00	\$ 1,338.40	\$ 347,271.40
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 2,065.00	\$ 0.00	\$ 2,065.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
	Total Other Uses of Funds.....	\$ 2,065.00	\$ 0.00	\$ 2,065.00
	TOTAL FUND APPROPRIATION.....	\$ 347,998.00	\$ 1,338.40	\$ 349,336.40

FUND NAME: MANAGEMENT INFORMATION SYSTEM**USAS FUND # 432**

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 13,241.00	\$ 0.00	\$ 13,241.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
	Total Operating Expenditures.....	\$ 13,241.00	\$ 0.00	\$ 13,241.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
	Total Other Uses of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
	TOTAL FUND APPROPRIATION.....	\$ 13,241.00	\$ 0.00	\$ 13,241.00

FUND NAME: ENTRY YEAR PROGRAM

USAS FUND # 440		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 255.00	\$ 0.00	\$ 255.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 255.00	\$ 0.00	\$ 255.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 255.00	\$ 0.00	\$ 255.00

FUND NAME: DATA COMMUNICATIONS

USAS FUND # 451		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 8,750.00	\$ 0.00	\$ 8,750.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 8,750.00	\$ 0.00	\$ 8,750.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 8,750.00	\$ 0.00	\$ 8,750.00

FUND NAME: OTHER STATE GRANTS

USAS FUND #		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 6,345.00	\$ 0.00	\$ 6,345.00
500	Supplies and Materials.....	\$ 2,423.00	\$ 0.00	\$ 2,423.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 8,768.00	\$ 0.00	\$ 8,768.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 8,768.00	\$ 0.00	\$ 8,768.00

FUND NAME: EDUCATION JOBS GRANT

USAS FUND #		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 115,870.00	\$ 0.00	\$ 115,870.00
200	Employees' Retirement & Insurance Benefits.....	\$ 17,905.00	\$ 0.00	\$ 17,905.00
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 133,775.00	\$ 0.00	\$ 133,775.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 133,775.00	\$ 0.00	\$ 133,775.00

FUND NAME: TITLE II-B IDEA**USAS FUND # 516**

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 313,628.00	\$ 0.00	\$ 313,628.00
200	Employees' Retirement & Insurance Benefits.....	\$ 48,412.00	\$ 0.00	\$ 48,412.00
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
	Total Operating Expenditures.....	\$ 362,040.00	\$ 0.00	\$ 362,040.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
	Total Other Uses of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
	TOTAL FUND APPROPRIATION.....	\$ 362,040.00	\$ 0.00	\$ 362,040.00

FUND NAME: ARRA STABILIZATION**USAS FUND # 532**

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 49,707.00	\$ 0.00	\$ 49,707.00
200	Employees' Retirement & Insurance Benefits.....	\$ 7,634.00	\$ 0.00	\$ 7,634.00
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
	Total Operating Expenditures.....	\$ 57,341.00	\$ 0.00	\$ 57,341.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
	Total Other Uses of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
	TOTAL FUND APPROPRIATION.....	\$ 57,341.00	\$ 0.00	\$ 57,341.00

FUND NAME: TITLE II TECHNOLOGY

USAS FUND # 533

	FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES			
100 Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200 Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400 Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500 Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600 Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800 Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....	\$ 0.00	\$ 0.00	\$ 0.00
OTHER USES OF FUNDS			
7200 Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300 Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400 Advances.....	\$ 600.00	\$ 0.00	\$ 600.00
7500 Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900 Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....	\$ 600.00	\$ 0.00	\$ 600.00
TOTAL FUND APPROPRIATION.....	\$ 600.00	\$ 0.00	\$ 600.00

FUND NAME: TITLE I

USAS FUND # 572

	FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES			
100 Personal Services-Salaries.....	\$ 234,037.00	\$ 0.00	\$ 234,037.00
200 Employees' Retirement & Insurance Benefits.....	\$ 36,148.00	\$ 0.00	\$ 36,148.00
400 Purchased Services.....	\$ 28,955.00	\$ 12,474.00	\$ 41,429.00
500 Supplies and Materials.....	\$ -1.00	\$ 2,949.43	\$ 2,948.43
600 Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800 Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....	\$ 299,139.00	\$ 15,423.43	\$ 314,562.43
OTHER USES OF FUNDS			
7200 Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300 Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400 Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500 Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900 Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....	\$ 299,139.00	\$ 15,423.43	\$ 314,562.43

FUND NAME: DRUG FREE SCHOOL GRANT**USAS FUND # 584**

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 31.54	\$ 1,431.90	\$ 1,463.44
600	Capital Outlay.....	\$ -64.04	\$ 684.00	\$ 619.96
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ -32.50	\$ 2,115.90	\$ 2,083.40
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 2,690.00	\$ 0.00	\$ 2,690.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 2,690.00	\$ 0.00	\$ 2,690.00
TOTAL FUND APPROPRIATION.....		\$ 2,657.50	\$ 2,115.90	\$ 4,773.40

FUND NAME: IMPROVING TEACHER QUALITY**USAS FUND # 590**

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 59,141.00	\$ 0.00	\$ 59,141.00
200	Employees' Retirement & Insurance Benefits.....	\$ 11,045.00	\$ 0.00	\$ 11,045.00
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 70,186.00	\$ 0.00	\$ 70,186.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 70,186.00	\$ 0.00	\$ 70,186.00

FUND NAME: BOND RETIREMENT

USAS FUND # 002		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 13,222.00	\$ 0.00	\$ 13,222.00
Total Operating Expenditures.....		\$ 13,222.00	\$ 0.00	\$ 13,222.00
DEBT SERVICES				
810	Redemption of Principal.....	\$ 440,000.00	\$ 0.00	\$ 440,000.00
820	Interest.....	\$ 367,944.00	\$ 0.00	\$ 367,944.00
830	Other Debt Service.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Debt Service Expenditures.....		\$ 807,944.00	\$ 0.00	\$ 807,944.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 75,000.00	\$ 0.00	\$ 75,000.00
7500	Refund of Prior Year Receipts.....	\$ 50.00	\$ 0.00	\$ 50.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 75,050.00	\$ 0.00	\$ 75,050.00
TOTAL FUND APPROPRIATION.....		\$ 896,216.00	\$ 0.00	\$ 896,216.00

FUND NAME: PERMANENT IMPROVEMENT

USAS FUND # 003		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 7,825.00	\$ 0.00	\$ 7,825.00
500	Supplies and Materials.....	\$ 9,660.00	\$ 0.00	\$ 9,660.00
600	Capital Outlay.....	\$ 147,758.00	\$ 0.00	\$ 147,758.00
800	Miscellaneous Objects.....	\$ 2,567.00	\$ 0.00	\$ 2,567.00
Total Operating Expenditures.....		\$ 167,810.00	\$ 0.00	\$ 167,810.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 167,810.00	\$ 0.00	\$ 167,810.00

FUND NAME: BUILDING FUND**USAS FUND # 004**

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 5,104.00	\$ 5,104.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 0.00	\$ 5,104.00	\$ 5,104.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 0.00	\$ 5,104.00	\$ 5,104.00

FUND NAME: OSFC ENP PROJECT FUND**USAS FUND # 010/0000**

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 0.00	\$ 0.00	\$ 0.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7600	Pass Through Payments.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 0.00	\$ 0.00	\$ 0.00

FUND NAME: OSFC MAINTENANCE

USAS FUND # 034/0000

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 62,394.00	\$ 9,728.41	\$ 72,122.41
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 1,400.00	\$ 0.00	\$ 1,400.00
Total Operating Expenditures.....		\$ 63,794.00	\$ 9,728.41	\$ 73,522.41
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 63,794.00	\$ 9,728.41	\$ 73,522.41

FUND NAME: FOOD SERVICE

USAS FUND # 006

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 155,815.00	\$ 0.00	\$ 155,815.00
200	Employees' Retirement & Insurance Benefits.....	\$ 53,940.00	\$ 0.00	\$ 53,940.00
400	Purchased Services.....	\$ 18,817.00	\$ 794.32	\$ 19,611.32
500	Supplies and Materials.....	\$ 342,692.00	\$ 40.00	\$ 342,732.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 809.00	\$ 0.00	\$ 809.00
Total Operating Expenditures.....		\$ 572,073.00	\$ 834.32	\$ 572,907.32
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 10,000.00	\$ 0.00	\$ 10,000.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 10,000.00	\$ 0.00	\$ 10,000.00
TOTAL FUND APPROPRIATION.....		\$ 582,073.00	\$ 834.32	\$ 582,907.32

FUND NAME: UNIFORM SCHOOL SUPPLIES**USAS FUND # 009/0000**

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 0.00	\$ 1,308.56	\$ 1,308.56
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 0.00	\$ 1,308.56	\$ 1,308.56
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 0.00	\$ 1,308.56	\$ 1,308.56

FUND NAME: SPECIAL TRUST FUNDS**USAS FUND # 007**

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 0.00	\$ 0.00	\$ 0.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 0.00	\$ 0.00	\$ 0.00

FUND NAME: ENDOWMENT FUNDS**USAS FUND # 008**

	FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES			
100 Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200 Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400 Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500 Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600 Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800 Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....	\$ 0.00	\$ 0.00	\$ 0.00
OTHER USES OF FUNDS			
7200 Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300 Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400 Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500 Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900 Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....	\$ 0.00	\$ 0.00	\$ 0.00

FUND NAME: STUDENTS ACTIVITY**USAS FUND # 200/0000**

	FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES			
100 Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200 Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400 Purchased Services.....	\$ 300.00	\$ 0.00	\$ 300.00
500 Supplies and Materials.....	\$ 25,648.00	\$ 298.33	\$ 25,946.33
600 Capital Outlay.....	\$ 10,573.00	\$ 4,017.00	\$ 14,590.00
800 Miscellaneous Objects.....	\$ 45,046.00	\$ 4,788.81	\$ 49,834.81
Total Operating Expenditures.....	\$ 81,567.00	\$ 9,104.14	\$ 90,671.14
OTHER USES OF FUNDS			
7200 Transfers.....	\$ 7,466.00	\$ 0.00	\$ 7,466.00
7300 Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400 Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500 Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900 Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....	\$ 7,466.00	\$ 0.00	\$ 7,466.00
TOTAL FUND APPROPRIATION.....	\$ 89,033.00	\$ 9,104.14	\$ 98,137.14

ALL FUND TYPES

Governmental Fund Types				
Fund Class/Name	Fund Number/SCC	FY-2012 Appropriation	Prior Year Carry Over	Total Appropriation
General Fund Class				
General Fund	001/0000	\$ 14,992,919.10	\$ 45,807.90	\$ 15,038,727.00
General Fund/Virtual Academy	001/9002	20,820.00	0.00	20,820.00
General Fund/Uniform School Supplies Fund	001/9009	84,725.00	0.00	84,725.00
General Fund/Special Projects Fund	001/9010	0.00	0.00	0.00
General Fund/Extra-Curricular Fund	001/9011	323,705.00	0.00	323,705.00
General Fund/Bus Purchase Fund	001/9100	0.00	0.00	0.00
General Fund/HB264 Project	001/9264	563,180.00	0.00	563,180.00
General Fund/HB412 Budget Reserve	001/9412	0.00	0.00	0.00
General Fund/Equity Fund	001/9999	0.00	0.00	0.00
		\$ 15,985,349.10	\$ 45,807.90	\$ 16,031,157.00
Special Revenue Class				
Principal's Fund-Utica High School	018/900A	\$ 7,913.00	\$ 0.00	\$ 7,913.00
Principal's Fund-Utica Junior High School	018/900B	9,437.00	0.00	9,437.00
Principal's Fund-Utica Elementary School	018/900C	5,870.00	0.00	5,870.00
Principal's Fund-Newton Elementary School	018/900D	6,326.00	43.95	6,369.95
Energy Coop Rundup Grant	019/9001	0.00	0.00	0.00
State Farm Foundation	019/9002	0.00	0.00	0.00
Licking County Foundation	019/9003	0.00	0.00	0.00
ECO Lab Foundation	019/9004	0.00	0.00	0.00
American Legion	019/9005	0.00	0.00	0.00
Pathwise/Praxis Process Grant	019/9006	0.00	0.00	0.00
Walmart Grant	019/9007	0.00	0.00	0.00
Horace Mann Grant	019/9008	81.00	564.22	645.22
Pepsi Contract	019/9009	0.00	0.00	0.00
Martha Holden Jennings	019/9401	0.00	0.00	0.00
Athletics	300/900A	115,850.00	1,059.45	116,909.45
Senior High Cheerleaders	300/900B	22,835.00	58.35	22,893.35
Junior High Chorus	300/900D	4,564.00	220.60	4,784.60
Redsteppers Drill Team	300/900E	0.00	0.00	0.00
Junior High Cheerleaders	300/900F	3,960.00	0.00	3,960.00
Senior High Hall of Honors	300/900H	484.00	0.00	484.00
Jr. High Softball Club	300/900I	0.00	0.00	0.00
School Store-Sr. High	300/900M	0.00	0.00	0.00
Utica Elem. School Playground	300/900O	2,708.00	0.00	2,708.00
Sr. High Marching Band	300/900Q	466.00	0.00	466.00
Utica Jr. High 8th Grade Trip	300/900V	68,162.00	0.00	68,162.00
7th Grade Outdoor Education	300/900W	25,420.00	0.00	25,420.00
Utica Elem. 6th Grade Trip	300/900X	46,642.00	0.00	46,642.00
Athletic Fundraisers	300/900Z	181.00	0.00	181.00
Newton Elem. 6th Grade Trip	300/901B	56,726.00	0.00	56,726.00
Management Information System	432/0000	13,241.00	0.00	13,241.00
Entry Year Program FY2006	440/9601	255.00	0.00	255.00
OhioK-12 Network	451/0000	8,750.00	0.00	8,750.00
Gifted Supplement	499/0000	8,768.00	0.00	8,768.00
Education Jobs Grant FY2011	504/9111	133,775.00	0.00	133,775.00
Title II-IDEA FY2011	516/9111	52,045.00	0.00	52,045.00
Title II-IDEA FY20112	516/9121	309,995.00	0.00	309,995.00
ARRA Stabilization Fund FY2011	532/932O	57,341.00	0.00	57,341.00
Title II-D Tec FY2011	533/9111	600.00	0.00	600.00
Title I-TA FY2011	572/9111	36,099.00	15,423.43	51,522.43
Title I-TA FY2012	572/9121	263,040.00	0.00	263,040.00
Title IV SDFSC FY2011	584/9111	2,657.50	2,115.90	4,773.40
Title II-TQu FY2011	590/9111	14,216.00	0.00	14,216.00

**ANNUAL APPROPRIATION RECAP SHEET
ALL FUND TYPES**

Fund Class/Name	Fund Number/SCC	FY-2012 Appropriation	Prior Year Carry Over	Total Appropriation
Special Revenue Class - Continued				
Title II-TQu FY2012	590/9121	55,970.00	0.00	55,970.00
Total Special Revenue Class				
		\$ 1,334,377.50	\$ 19,485.90	\$ 1,353,863.40
Debt Service Fund Class				
Bond Retirement Fund	002/0000	\$ 896,216.00	\$ 0.00	\$ 896,216.00
Capital Project Fund Class				
Permanent Improvement	003/0000	\$ 167,810.00	\$ 0.00	\$ 167,810.00
Building	004/9100	0.00	5,104.00	5,104.00
OSFC ENP Project	010/0000	0.00	0.00	0.00
OSFC Maintenance	034/0000	63,794.00	9,728.41	73,522.41
Total Capital Project Fund Class				
		\$ 231,604.00	\$ 14,832.41	\$ 246,436.41
Proprietary Fund Types				
Enterprise Fund Class				
Lunchroom	006/0000	\$ 525,313.00	\$ 794.32	\$ 526,107.32
Breakfast Program	006/9001	56,760.00	40.00	56,800.00
Uniform School Supply	009/0000	0.00	1,308.56	1,308.56
Total Enterprise Fund Class				
		\$ 582,073.00	\$ 2,142.88	\$ 584,215.88
Internal Service Fund Class				
		\$ 0.00	\$ 0.00	\$ 0.00
Total Internal Service Fund Class				
		\$ 0.00	\$ 0.00	\$ 0.00
Fiduciary Fund Types				
Trust Fund Class				
Marston Scholarship Fund	007/9001	\$ 0.00	\$ 0.00	\$ 0.00
Burson Memorial Fund	007/9002	0.00	0.00	0.00
Zora Heft Memorial	007/9198	0.00	0.00	0.00
Hiltner Scholarship Fund	008/9014	0.00	0.00	0.00
Total Trust Fund Class				
		\$ 0.00	\$ 0.00	\$ 0.00
Agency Fund Class				
Student Activity	200/0000	\$ 89,033.00	\$ 9,104.14	\$ 98,137.14
Total Agency Fund Class				
		\$ 89,033.00	\$ 9,104.14	\$ 98,137.14
Total Appropriations-All Fund Types				
		\$ 19,118,652.60	\$ 91,373.23	\$ 19,210,025.83

Mr. Bandy seconded the Resolution
and the roll being called upon its adoption, the vote resulted as follows:

<u>Mr. Hayden</u>	<u>Aye</u>	,
<u>Mr. Bandy</u>	<u>Aye</u>	,
<u>Mrs. Holton</u>	<u>Aye</u>	,
<u>Mr. Krueger</u>	<u>Aye</u>	,
<u>Mr. Snow</u>	<u>Aye</u>	,
<u>M</u>		,

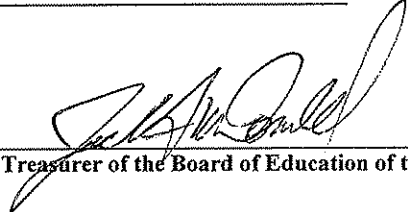
CERTIFICATE

Section 5705.39, R.C.--"No appropriation measure shall become effective until there is filed with the appropriating authority by the county auditor a certificate that the total appropriations from each fund taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure."

The State of Ohio, Licking County, ss.

I, Jack A. McDonald, Treasurer of the Board of Education
of North Fork Local School District
in said County, and in whose custody the Files, Journals and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the forgoing Annual Appropriation Resolution is taken and copied from the original Resolution now on file with said Board, that the forgoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 17th day of October, 2011



Treasurer of the Board of Education of the
North Fork Local School District
Licking County, Ohio