

**The North Fork Board of Education met in regular session on Monday, November 14, 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 at roll call: Mr. David Hayden, Mrs. Cathy Holton, Mr. Robert Krueger, and Mr. Bernard Snow.**

**The following members were absent at roll call: Mr. Ben Bandy.**

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

#### **RECOGNITIONS:**

**The Boeing Company's Gift Match Program donated \$1,250 to Utica High School.**

**James Light**

**Utica FFA received a \$3,000 Rural Youth Development Grant.**

**Steve Priest, Agricultural Science Teacher**

**Utica High School received a \$10,000 Race to the Top Advanced Placement Grant.**

**Mark Bowman, High School Principal      Lisa Ritzer, Guidance Counselor**

#### **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**

**Mr. Bandy arrived at 7:15 p.m.**

**WORK SESSION:**

**1. NEOLA Additions/Revisions**

**First Reading**

- 3432 Sick Leave (Professional Staff)**
- 4122.02 Nondiscrimination Based on Genetic Information of the Employee (Classified Staff)**
- 4123 Section 504/ADA Prohibition Against Disability Discrimination in Employment (Classified Staff)**
- 4160 Physical Examination (Classified Staff)**
- 4161 Unrequested Leaves of Absence/Fitness for Duty (Classified Staff)**
- 4432 Sick Leave (Classified Staff)**
- 5113.02 School Choice Options Provided by the No Child Left Behind Act**
- 5330 Use of Medications**
- 6152.01 Waiver of School Fees for Instructional Materials**
- 6530 Payment of Accrued, Unused Vacation Leave**
- 8210 School Calendar**
- 8510 Wellness**
- 9160 Public Attendance at School Events**

**Second Reading**

- 1422.02 Nondiscrimination Based on Genetic Information of the Employee (Administration)**
- 1432 Sick Leave (Administration)**
- 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)**

**2. Special Education Model Policies and Procedures**

Public comment was requested and the following responded:

John Wright

- Reported that the FFA Fall Fruit sale and Farm Toy sale were successfully completed.
- He also reports that many people at the toy show commented on how much better the lighting in the gym was.

Jerry Hehl

- Asked if the district had a "bullying" policy in place and if he could see it.

Don Sperlman

- Commented that his daughter was being bullied at school.

Susan Wilson

- Thanked Mr. Hayden for his many years of service to the District.
- Expressed concerns about safety problems with concentrated pick-up spots in some of the rural areas.

AGENDA ADJUSTMENTS: None.

Mr. Hayden, moved, seconded by Mr. Krueger, that the Board approve the waiving of reading and the approval of the minutes of the October 17, 2011, Regular Meeting.

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

Nay: -0.

The President ruled the motion carried.

2011-11-0102

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

Certified

2.1 Approve the Licking County Educational Service Center Certificated Substitute List No. 5 for the 2011-2012 school year.

Extra Service/Supplemental

2.2 Approve the following supplemental positions for the 2011-2012 school year:

<u>Name</u>	<u>Position</u>	<u>Level</u>	<u>Step</u>
Susan Hatch	Intervention Specialist (UE)	4	1
Kat Robinson	Intervention Specialist (UE)	4	3

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

Lee Ann Renner

2.4 Approve the following athlete supplemental positions for the 2011-2012 school year:

**Boys Basketball**

<u>Name</u>	<u>Position</u>	<u>Level</u>	<u>Step</u>
Brian Radabaugh	Head Basketball Coach	1	4
Ted Londot	Varsity Assistant Coach	2	3
Charlie Rowley	9 <sup>th</sup> Grade Basketball Coach	3	4
Josh Sichina	J.V. Basketball Coach	3	4
Terry Logue	8 <sup>th</sup> Grade Basketball Coach	3	4
Tom Holman	7 <sup>th</sup> Grade Basketball Coach	3	4

**Girls Basketball**

<u>Name</u>	<u>Position</u>	<u>Level</u>	<u>Step</u>
Michelle Snow	Head Basketball Coach	1	4
Elizabeth Edinger	Varsity Assistant Coach	2	4
Todd Heskett	J.V. Basketball Coach	3	4
Brenda Dush	8 <sup>th</sup> Grade Basketball Coach	3	3
William Schultz	7 <sup>th</sup> Grade Basketball Coach	3	4

**Wrestling**

<u>Name</u>	<u>Position</u>	<u>Level</u>	<u>Step</u>
Mike Garven	Head Coach	1	4
Tim Jordan	J.H. Wrestling Coach	4	4
Rocky Tate	Wrestling Assistant	4	4

**Classified**

2.5 Accept a letter of resignation from Amy Cooper, Bus Driver, effective November 9, 2011, for personal reasons.

2.6 Approve the employment of Adam Reynolds on a one-year limited contract as a Groundskeeper, effective December 5, 2011, pending receipt of a clear FBI/BCI report; compensation to be at Step 3 of the M-1 Maintenance scale of the OAPSE Negotiated Agreement.

Yea: Mr. Bandy, Mr. Krueger, Mr. Hayden, Mrs. Holton, Mr. Snow  
(except Item #2.4) - 5 (Item #2.4 - 4).

Nay: -0.

Abstain: Mr. Snow (Item #2.4) - 1

The President ruled the motion carried.

2011-11-0103

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 October, 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.**

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

**Nay: -0.**

**The President ruled the motion carried.**

**2011-11-0104**

**6.1 Mr. Bandy moved, seconded by Mrs. Holton, that the Board approve the Special Education Model Policies and Procedures.**

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

**Nay: -0.**

**The President ruled the motion carried.**

**2011-11-0105**

**6.2 Mr. Hayden moved, seconded by Mrs. Holton, that the Board approve the following:**

**Board of Education Resolution for the Teaching of Financial Literacy  
and College and Career Readiness in Grades 7 through 12**

**WHEREAS the North Fork Local School District Board of Education believes in and supports the importance of teaching financial literacy and college career readiness; and**

**WHEREAS the North Fork Local School District Board of Education believes that preparing students for post-secondary education, equipping them with the prerequisite skills needed for a successful career, and teaching students to become financially literate, including the ability to read, analyze, manage and communicate about the personal financial conditions that affect material well-being, will position them for success later in life;**

**THEREFORE, be it resolved that the North Fork Local School District Board of Education supports and believes strongly in the importance of teaching financial literacy and college and career readiness in grades 7 through 12.**

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

**Nay: -0.**

**The President ruled the motion carried.**

**Mr. Bandy 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**
- 2. The purchase of property for public purposes or the sale of property at competitive bidding.**
- 3. Matters required to be kept confidential by Federal law or rules or State statutes.**

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

**Nay: -0.**

**The President ruled the motion carried.**

**Time: 7:35 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: 9:10 p.m.**

**Superintendent's Report / Instructions:**

- 1. Pupil transportation safety issues.**

**Public comment was requested and no one responded.**

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

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

**Nay: -0.**


**The President ruled the motion carried.**

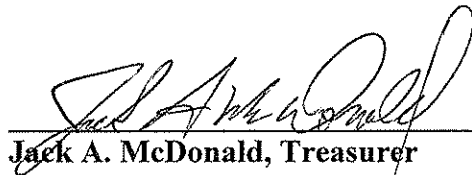
**Time: 9:12 p.m.**

**Next Meeting:**           **December 12, 2011**

**Location:**               **Utica Elementary School**  
**367 Church Street**  
**Utica, Ohio 43080**

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

  
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**Bernard L. Snow, President**

  
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**Jack A. McDonald, Treasurer**

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# Licking County ESC

## Substitute List 5

### November 8, 2011

Name	Phone	Street	City	State/District	Districts Selected by Applicant	Certification Type	Expires	Subject Area(s)	Grade	Last FCB	Last FBI	Contingency Sub. Since
Joel Baker	513-800-6717	262 Preswicke Mill	Blacklick, OH 43004	OH	JM, LH, NF, SWL, LW, LV, NR	Substitute	2012	Social Studies	7-12	Aug-11	Aug-11	2011-12
Shawna Berard	740-973-6849	496 Hudson Avenue	Newark, OH 43055	OH	JM, LH, NF, SWL, LW, LV, NR, ESC	Substitute	2012	Intervention Specialist	K-12	Aug-10	Aug-10	2011-12
Amy Dement	740-927-7040	10932 York Road	Baltimore, OH 43105	OH	JM, LH, NF, SWL, LW, NR	Provisional	2012	Language Arts, Social Studies	4-9	Oct-11	Oct-11	2011-12
Nathaniel Goumas	740-887-1913	3261 Canyon Road	Granville, OH 43023	OH	JM, LH, NF, SWL, LW, LV, NR, ESC	Substitute	2012	Short Term, Up to 5 Days	K-12	Aug-11	Aug-11	2011-12
Tabitha Graham	740-405-1930	10325 Black Horse Road	Somersett, OH 43783	OH	JM, LH, NF, SWL, LW, LV, NR, ESC	Substitute	2012	Life Science, Physical Science, Chemistry	7-12	Sep-11	Sep-11	2011-12
Patricia Jagielski	614-2475-8590	6411 Summers Nook Drive	New Albany, OH 43054	OH	JM, LH, NF, SWL, LW, LV, NR, ESC	Substitute	2012	Short Term, Up to 5 Days	K-12	Oct-11	Oct-11	2011-12
Shiloh King	740-624-2773	P. O. Box 41, 92 Basin Street	Frazzysburg, OH 43822	OH	LH, NF, LW, LV, ESC	Professional	2012	Language Arts, Science, Reading	4-9	Oct-11	Oct-11	2011-12
Michael Koob	614-203-1950	186 Gothic Court	Gahanna, OH 43230	MM	10,06,05,2	Professional	2014	General Science	7-12	Aug-11	Aug-11	2011-12
Jill Kramer	740-927-6369	560 Bristol Drive SW	Reynoldsburg, OH 43068	OH	OT,1002,693	Substitute	2013	Early Childhood	P-3	Oct-11	Oct-11	2011-12
Martha Lahr	614-920-0573	955 Meirice Blvd.	Pickerington, OH 43147	OS	1002,097	Substitute	2013	Early Childhood	P-3	Sep-11	Sep-11	2011-12
Ashley Miller	740-973-6655	8086 Duncan Plains Road	Alexandria, OH 43001	OH	30568,76	Substitute	2012	Language Arts	7-12	Feb-11	Feb-11	2011-12
Bethann Morway	614-531-0030	213 E. College Ave.	Westerville, OH 43081	OH	3128,987	Res. Edu.	2015	Language Arts	12-Jul	Jul-11	Jul-11	2011-2012
Ashley Norman	740-877-7626	P. O. Box 501	Thornville, OH 43076	OH	3130,670	Substitute	2012	Short Term, Up to 5 Days	K-12	Jun-11	Jun-11	2011-12
Maren Schiarr	740-252-1075	215 E. Belle Drive	Norwich, OH 43767	OH	3108,744	Res. Edu.	2015	Early Childhood	P-3	Jun-11	Jun-11	2011-12
Elaire Smith	330-546-4945	4020 Faircrest Street SW	Carleton, OH 44706	OH	3132,968	Substitute	2012	Short Term, Up to 5 Days	K-12	Aug-11	Aug-11	2011-12
Angela Suttler	419-881-4493	7391 Brooke Blvd.	Reynoldsburg, OH 43068	OH	3068,769	Res. Edu.	2015	Career Tech/Business	4-12	May-11	May-11	2011-12
Nancy L. Taylor	740-927-9831	12142 Palmer Road SW	Reynoldsburg, OH 43068-3831	OS	1014,386	Substitute	2012	Early Childhood	P-3	Jul-08	Jul-08	2006-07
Nicole Tucker	740-924-2077	P.O. Box 413	Alexandria, OH 43001	OH	1278,930	Substitute	2013	Visual Art	P-12	Oct-11	Oct-11	2011-12
Daniel Walsh	740-927-2095	5213 Deedis Road	Pataskala, OH 43062	OH	3137,634	Substitute	2012	Social Studies	4-9	Oct-11	Oct-11	2011-12

### Additions / Deletions / Notations List 5

- Sheila Hegenberger - List 1 - No Longer Available to Substitute
- Michael Roads - Approved on List 3 - Would Like to also Substitute in Southwest Licking, Grades K-5
- Elaire Smith - Above - Is Not Available Until Further Notice
- Nicole Tucker - Above - Will Not be Available to Substitute until December 8th
- Jullienne Ludwig - Approved List 4 - Would also Like to Substitute in Lakewood
- Ashley Johnson - List 3 - Would Like to Substitute in All Districts

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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. October, 2011 Estimate

	<u>FY 2012 Forecast Estimate</u>	<u>FY 02012 October, 2011 Estimate</u>	<u>Difference</u>	
<b>Beginning Balance</b>	<u>900,961</u>	<u>900,961</u>	<u>0</u>	
<b><u>Operating Receipts:</u></b>				
<b><u>Real Estate Taxes</u></b>				
Real Estate Taxes	3,682,000	3,682,000	0	
Trailer Taxes	18,000	18,000	0	
<b>Total Real Estate Taxes (Line 1.010)</b>	<u>3,700,000</u>	<u>3,700,000</u>	<u>0</u>	
<b>Personal Tangible Taxes (Line 1.020)</b>	<u>0</u>	<u>10</u>	<u>10</u>	
<b><u>State Subsidies</u></b>				
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	
<b>Total State Subsidies (Line 1.050)</b>	<u>568,500</u>	<u>568,500</u>	<u>0</u>	
<b>School District Income Tax (Line 1.030)</b>	<u>1,760,000</u>	<u>1,760,000</u>	<u>0</u>	
<b>Total Local Taxes</b>	<u>6,028,500</u>	<u>6,028,510</u>	<u>10</u>	
<b><u>Other Local Revenue</u></b>				
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	30	30	
Fees (Operating)	400	400	0	
Fees (Uniform School Supplies)	0	64,340	64,340	(1)
Fees (Extra-Curricular)	0	77,250	77,250	(3)
Building Rental	20,000	20,000	0	
Donations (Operating)	0	0	0	
Donations (Special Projects)	0	0	0	
Donations (Extra Curricular)	0	246,455	246,455	(3)
Miscellaneous	2,500	2,500	0	
Insurance Claims	0	0	0	
Sale of Assets	2,600	2,600	0	
<b>Total Other Local Revenue (Line 1.060)</b>	<u>725,000</u>	<u>1,083,485</u>	<u>358,485</u>	

- (1) Uniform School Supply Fund moved to General Fund
- (2) Per latest Foundation Settlement Report
- (3) Not Included in 5-Year Forecast

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

	<u>FY 2012 Forecast Estimate</u>	<u>FY 02012 October, 2011 Estimate</u>	<u>Difference</u>	
<b><u>State Foundation</u></b>				
Foundation Basic Aid	8,191,600	8,082,425	(109,175)	(2)
Foundation PY Adjustments	0	3,840	3,840	(2)
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	(2)
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	137,940	940	(2)
Transitional Aide Guarantee	0	0	0	
Transportation Adjustments	0	0	0	
<b>Total State Foundation (Line 1.035)</b>	<b><u>8,328,600</u></b>	<b><u>8,264,365</u></b>	<b><u>(64,235)</u></b>	
<b><u>Other State Revenue</u></b>				
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	
<b>Total Other State Revenue (Line 1.040)</b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>	<b><u>0</u></b>	
<b><u>Federal Grants</u></b>				
Federal Interest Rebate (HB264)	0	67,840	67,840	(3)
Education Jobs Grant (504)	151,500	151,500	0	
Stabilization Funds (532)	0	0	0	
<b>Federal Grants (SFSF) (Line 1.045)</b>	<b><u>151,500</u></b>	<b><u>219,340</u></b>	<b><u>67,840</u></b>	
<b>Total State/Federal Aide</b>	<b><u>8,510,100</u></b>	<b><u>8,513,705</u></b>	<b><u>3,605</u></b>	
<b>Total Operating Receipts</b>	<b><u>15,263,600</u></b>	<b><u>15,625,700</u></b>	<b><u>362,100</u></b>	

(2) Per latest Foundation Settlement Report

(3) Not Included in 5-Year Forecast

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

	<u>FY 2012 Forecast Estimate</u>	<u>FY 02012 October, 2011 Estimate</u>	<u>Difference</u>
<b><u>Non-Operating Receipts</u></b>			
<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>
<b><u>Transfers In</u></b>			
General	160,422	0	(160,422)
Virtual Academy	19,828	21,000	1,172
Uniform School Supplies	0	25,000	25,000 (1)
Special Projects	0	0	0
Extra Curricular	0	0	0
HB 264 Project	85,350	85,350	0
Stabilization	0	200	200
Equity	0	0	0
<b>Total Transfers In (Line 2.040)</b>	<b><u>265,600</u></b>	<b><u>131,550</u></b>	<b><u>(134,050)</u></b>
<b><u>Advances In</u></b>			
General	239,477	3,290	(236,187)
Special Projects	0	0	0
Equity	0	0	0
<b>Advances In (Line 2.050)</b>	<b><u>239,477</u></b>	<b><u>3,290</u></b>	<b><u>(236,187)</u></b>
<i>Refund of Prior Year Expenses (Line 2.060)</i>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
<b>Total Non-Operating Receipts</b>	<b><u>530,077</u></b>	<b><u>159,840</u></b>	<b><u>(370,237)</u></b>
<b>Total General &amp; Stabilization Fund Receipts</b>	<b><u>15,793,677</u></b>	<b><u>15,785,540</u></b>	<b><u>(8,137)</u></b>

(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. October, 2011 Estimate

	<u>FY 2012 Forecast Estimate</u>	<u>FY 02012 October, 2011 Estimate</u>	<u>Difference</u>	
<b><u>Operating Expenditures:</u></b>				
<b><u>Salary and Wages</u></b>				
Operating Fund-Other	8,201,393	7,614,730	(586,663)	
Severance Pay	96,165	96,165	0	
Incentive pay	52,800	53,200	400	
Virtual Academy	16,080	16,080	0	
Extra-Curriculars	0	247,010	247,010	(3)
Educ Jobs (504)	0	115,870	115,870	
Stabilization (532)	49,707	49,707	0	
<b>Total Salary &amp; Wages (Line 3.010)</b>	<b><u>8,416,145</u></b>	<b><u>8,192,762</u></b>	<b><u>(223,383)</u></b>	
<b><u>Fringe Benefits</u></b>				
Operating Fund	2,874,211	2,806,625	(67,586)	
Virtual Academy	2,481	2,490	9	
Extra-Curriculars	0	38,185	38,185	(3)
Educ Jobs (504)	0	17,905	17,905	
Stabilization (532)	7,682	7,634	(48)	
<b>Total Fringe Benefits (Line 3.020)</b>	<b><u>2,884,374</u></b>	<b><u>2,872,839</u></b>	<b><u>(11,535)</u></b>	
<b><u>Purchased Services</u></b>				
Operating Fund-Other	2,607,567	2,503,185	(104,382)	
Open Enrollment	460,286	460,295	9	(2)
Community Schools	408,920	410,000	1,080	(2)
Virtual Academy	2,250	2,250	0	
Special Projects	0	0	0	
Extra-Curriculars	0	38,510	38,510	
Reading Program	0	0	0	
<b>Total Purchased Services (Line 3.030)</b>	<b><u>3,479,023</u></b>	<b><u>3,414,240</u></b>	<b><u>(64,783)</u></b>	
<b><u>Materials, Supplies, and Texts</u></b>				
Operating Fund	511,521	541,765	30,244	
Uniform School Supplies	0	84,725	84,725	(1)
Special Projects	0	0	0	
HB264 Project	0	0	0	
Reading Program	0	0	0	
Virtual Academy	0	0	0	
<b>Total Materials, Supplies, and Texts (Line 3.040)</b>	<b><u>511,521</u></b>	<b><u>626,490</u></b>	<b><u>114,969</u></b>	

(1) Uniform School Supply Fund moved to General Fund

(2) Per latest Foundation Settlement Report

(3) Not Included in 5-Year Forecast

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

	FY 2012 Forecast Estimate	FY 02012 October, 2011 Estimate	Difference
<b><u>Capital Outlay</u></b>			
Operating Fund	18,208	18,000	(208)
Virtual Academy	0	0	0
Special Projects	0	0	0
School Bus Subsidy	0	0	0
HB264 Project	494,060	494,060	0
<b>Total Capital Outlay (Line 3.050)</b>	<b><u>512,268</u></b>	<b><u>512,060</u></b>	<b><u>(208)</u></b>
<b><u>Interest &amp; Fiscal Charges</u></b>			
HB264 Project (Debt Service)	72,192	69,120	(3,072)
<b>Total Interest &amp; Fiscal Charges (Line 4.060)</b>	<b><u>72,192</u></b>	<b><u>69,120</u></b>	<b><u>(3,072)</u></b>
<b><u>Other Expenditures</u></b>			
Operating Fund	304,578	283,850	(20,728)
Virtual Academy	0	0	0
Special Projects	0	0	0
<b>Total Other Expenditures (Line 4.300)</b>	<b><u>304,578</u></b>	<b><u>283,850</u></b>	<b><u>(20,728)</u></b>
<b>Total General Fund Expenditures</b>	<b><u>16,180,101</u></b>	<b><u>15,971,361</u></b>	<b><u>(208,740)</u></b>
<b>Repayment of Notes</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
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
<b>Total (Line 5.010)</b>	<b><u>171,103</u></b>	<b><u>183,999</u></b>	<b><u>12,896</u></b>
Initial Advances	80,790	0	(80,790)
Return Advances	260,000	0	(260,000)
(Special Projects)	0	0	0
<b>Advances to Other Funds (Line 5.020)</b>	<b><u>340,790</u></b>	<b><u>0</u></b>	<b><u>(340,790)</u></b>

(4) No Advance to General Fund

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

	<u>FY 2012 Forecast Estimate</u>	<u>FY 02012 October, 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>
<b><i>Total Non-Operating Expenditures</i></b>	<b><u>578,806</u></b>	<b><u>250,912</u></b>	<b><u>(327,894)</u></b>
<b><i>Total Expenditures</i></b>	<b><u>16,758,907</u></b>	<b><u>16,222,273</u></b>	<b><u>(536,634)</u></b>
<b><i>Net Total Receipts (Expenditures)</i></b>	<b><u>(965,230)</u></b>	<b><u>(436,733)</u></b>	<b><u>528,497</u></b>
<b><i>Ending Cash Balance</i></b>	<b><u>(64,269)</u></b>	<b><u>464,228</u></b>	<b><u>528,497</u></b>
<b>Reserves</b>			
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>
<b>Unreserved Balance</b>	<b><u>(227,377)</u></b>	<b><u>301,120</u></b>	<b><u>528,497</u></b>



**North Fork Local School District  
Actual Versus Budgeted General Fund Receipts and Expenditures  
For the Month Ended October 31, 2011**

	Month-To-Date			Prior Year Variance			Fiscal Year-To-Date			Prior Year Variance				
	FY2012 Actual	Budgeted	Variance	Percent Variance	FY2011 Actual	Variance	Percent Variance	FY2012 Actual	Budgeted	Variance	Percent Variance	FY2011 Actual	Variance	Percent Variance
<b>Beginning Balance</b>	1,039,333	1,039,333	0	0.00%	542,307	497,026	91.65%	254,578	254,578	0	0.00%	117,577	137,001	116.52%
<b>Receipts:</b>														
Real Estate	0	0	0	0.00%	0	0	0.00%	1,638,843	1,638,843	0	0.00%	1,510,579	128,264	8.49%
Personal Tangible	0	0	0	0.00%	489	(489)	-100.00%	6	6	0	0.00%	489	(483)	-98.77%
Income Tax	381,328	370,000	11,328	3.06%	385,618	(4,290)	-1.11%	974,301	962,973	11,328	1.18%	931,174	43,127	4.63%
Investment Earnings	774	695	79	11.37%	954	(180)	-18.87%	9,524	9,445	79	0.84%	9,150	374	4.09%
Proceeds From Sales of Notes	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%
Other Local	59,340	50,194	9,146	18.22%	93,625	(34,285)	-36.62%	232,111	222,985	9,146	4.10%	264,313	(32,202)	-12.18%
Foundation Program	688,685	688,685	0	0.00%	682,378	6,307	0.93%	2,758,719	2,758,719	0	0.00%	2,607,201	151,518	5.81%
Property Tax Subsidies	229,704	226,300	3,404	1.50%	370,361	(140,657)	-37.98%	287,769	284,355	3,404	1.20%	458,681	(170,922)	-37.26%
Other State	2,309	2,308	1	0.04%	(718)	3,027	-421.59%	9,235	9,234	1	0.01%	(2,872)	12,107	-421.59%
Federal	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%
Other Non-Operating Revenue	8,448	(271)	8,719	-3217.34%	7,890	556	7.07%	33,719	25,000	8,719	34.88%	18,638	15,083	80.93%
<b>Total General Fund Receipts</b>	<b>1,370,688</b>	<b>1,337,912</b>	<b>32,676</b>	<b>2.44%</b>	<b>1,510,587</b>	<b>(140,009)</b>	<b>-9.27%</b>	<b>5,944,217</b>	<b>5,911,541</b>	<b>32,676</b>	<b>0.55%</b>	<b>5,797,351</b>	<b>146,866</b>	<b>2.53%</b>
<b>Expenditures:</b>														
Operating Expenditures:														
Salary and Wages	634,879	641,617	(6,738)	-1.05%	611,922	22,957	3.75%	2,614,454	2,621,192	(6,738)	-0.26%	2,605,860	8,594	0.33%
Fringe Benefits	216,889	220,552	(3,663)	-1.69%	233,374	(16,485)	-7.06%	1,109,732	1,113,395	(3,663)	-0.33%	1,075,084	33,658	3.13%
Purchased Services	252,532	312,473	(49,941)	-15.98%	275,645	(13,113)	-4.76%	972,806	1,022,747	(49,941)	-4.89%	913,336	59,470	6.51%
Materials, Supplies, and Textbooks	47,950	58,979	(11,029)	-18.70%	130,999	(83,049)	-63.40%	144,735	155,764	(11,029)	-7.08%	243,917	(99,182)	-40.66%
Other Expenditures	16,215	22,708	(6,493)	-28.59%	21,614	(5,399)	-24.98%	90,887	97,380	(6,493)	-6.67%	122,355	(31,468)	-25.72%
<b>Total Operating Expenditures</b>	<b>1,179,465</b>	<b>1,256,329</b>	<b>(77,864)</b>	<b>-6.20%</b>	<b>1,273,564</b>	<b>(95,089)</b>	<b>-7.47%</b>	<b>4,932,614</b>	<b>5,010,478</b>	<b>(77,864)</b>	<b>-1.55%</b>	<b>4,961,562</b>	<b>(28,948)</b>	<b>-0.58%</b>
<b>Total Receipts Over/(Under) Operating Expenditures</b>	<b>192,123</b>	<b>81,583</b>	<b>110,540</b>	<b>135.49%</b>	<b>237,043</b>	<b>(44,920)</b>	<b>-18.95%</b>	<b>1,011,603</b>	<b>901,063</b>	<b>110,540</b>	<b>12.27%</b>	<b>835,789</b>	<b>175,814</b>	<b>21.04%</b>
<b>Non-operating Expenditures:</b>														
Capital Outlay	425	970	(545)	-58.19%	738	(313)	-42.41%	425	970	(545)	-56.19%	3,629	(3,204)	-86.29%
Repayment of Notes	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%
Other Non-Operating Expenditures	6,348	8,214	(1,866)	-22.72%	11,187	(4,839)	-43.26%	41,073	42,939	(1,866)	-4.35%	182,312	(141,239)	-77.47%
<b>Total Non-Operating Expenditures</b>	<b>6,773</b>	<b>9,184</b>	<b>(2,411)</b>	<b>-26.25%</b>	<b>11,925</b>	<b>(5,162)</b>	<b>-43.20%</b>	<b>41,498</b>	<b>43,909</b>	<b>(2,411)</b>	<b>-5.49%</b>	<b>185,941</b>	<b>(144,443)</b>	<b>-77.69%</b>
<b>Total General Fund Expenditures</b>	<b>1,186,238</b>	<b>1,265,513</b>	<b>(80,275)</b>	<b>-6.34%</b>	<b>1,285,479</b>	<b>(100,241)</b>	<b>-7.80%</b>	<b>4,974,112</b>	<b>5,054,387</b>	<b>(80,275)</b>	<b>-1.59%</b>	<b>5,147,503</b>	<b>(173,391)</b>	<b>-3.37%</b>
<b>Total Receipts Over/(Under) Expenditures</b>	<b>185,360</b>	<b>72,399</b>	<b>112,961</b>	<b>156.01%</b>	<b>225,118</b>	<b>(39,766)</b>	<b>-17.67%</b>	<b>970,105</b>	<b>867,154</b>	<b>112,951</b>	<b>13.18%</b>	<b>648,848</b>	<b>320,267</b>	<b>49.28%</b>
<b>Ending Cash Balance</b>	<b>1,224,683</b>	<b>1,111,732</b>	<b>112,951</b>	<b>10.16%</b>	<b>767,425</b>	<b>467,268</b>	<b>59.58%</b>	<b>1,224,683</b>	<b>1,111,732</b>	<b>112,951</b>	<b>10.16%</b>	<b>767,425</b>	<b>457,268</b>	<b>59.58%</b>
<b>Outstanding Encumbrances</b>	<b>550,288</b>		<b>550,288</b>		<b>425,622</b>		<b>425,622</b>	<b>550,288</b>		<b>550,288</b>		<b>425,622</b>		
<b>Unencumbered Balance</b>	<b>674,395</b>		<b>674,395</b>		<b>340,803</b>		<b>340,803</b>	<b>674,395</b>		<b>674,395</b>		<b>340,803</b>		

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

Y-T-D	M-T-D	Beginning	Ending
07/01/2011	10/31/2011	1,039,333	1,174,683
07/01/2011	10/31/2011	50,000	50,000
07/01/2011	10/31/2011	1,039,333	1,224,683

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

Y-T-D	M-T-D	Beginning	Ending
07/01/2010	10/31/2010	67,577	717,425
07/01/2010	10/31/2010	50,000	50,000
07/01/2010	10/31/2010	117,577	767,425

General Fund Balance  
 HB412 Budget Reserve  
 Total Cash Balance

**North Fork Local School District  
Actual Versus Budgeted Stabilization Fund Receipts and Expenditures  
For the Month Ended October 31, 2011**

	(a) Budget Variance			(b) Month-To-Date			(c) Prior Year Variance			(d) Budget Variance			(e) Fiscal Year-To-Date			(f) Prior Year Variance		
	FY2012			FY2011			FY2011			FY2012			FY2011			FY2011		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance	Actual	Budgeted	Variance
<b>Beginning Balance</b>	(131)	(131)	0	0	0	0	876	(1,007)	-114.95%	57,203	57,203	0	4,955	4,955	0	4,955	4,955	0
<b>Receipts:</b>																		
Other Local	0	0	0	0	0	0	0	(47,712)	-100.00%	0	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0
Other Non-Operating Revenue	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0
<b>Total Stabilization Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,712</b>	<b>(47,712)</b>	<b>-100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>																		
Operating Expenditures:																		
Salary and Wages	0	0	0	0	0	0	42,827	(42,827)	-100.00%	49,702	49,702	0	170,411	170,411	0	170,411	170,411	0
Fringe Benefits	0	0	0	0	0	0	6,573	(6,573)	-100.00%	7,632	7,632	0	28,166	28,166	0	28,166	28,166	0
Purchased Services	0	0	0	0	0	0	1,827	(1,827)	-100.00%	0	0	0	6,741	6,741	0	6,741	6,741	0
Materials, Supplies, and Textbooks	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0
Other Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,227</b>	<b>(51,227)</b>	<b>-100.00%</b>	<b>57,334</b>	<b>57,334</b>	<b>0</b>	<b>203,320</b>	<b>203,320</b>	<b>0</b>	<b>203,320</b>	<b>203,320</b>	<b>0</b>
<b>Total Receipts Over(Under) Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,515)</b>	<b>3,515</b>	<b>-100.00%</b>	<b>(57,334)</b>	<b>(57,334)</b>	<b>0</b>	<b>(7,594)</b>	<b>(7,594)</b>	<b>0</b>	<b>(7,594)</b>	<b>(7,594)</b>	<b>0</b>
<b>Non-operating Expenditures:</b>																		
Capital Outlay	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0
<b>Total Non-Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Stabilization Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,227</b>	<b>(51,227)</b>	<b>-100.00%</b>	<b>57,334</b>	<b>57,334</b>	<b>0</b>	<b>203,320</b>	<b>203,320</b>	<b>0</b>	<b>203,320</b>	<b>203,320</b>	<b>0</b>
<b>Total Receipts Over(Under) Expenditures</b>	<b>(131)</b>	<b>(131)</b>	<b>0</b>	<b>(131)</b>	<b>(131)</b>	<b>0</b>	<b>(2,639)</b>	<b>2,608</b>	<b>-95.04%</b>	<b>(131)</b>	<b>(131)</b>	<b>0</b>	<b>(2,639)</b>	<b>(2,639)</b>	<b>0</b>	<b>(2,639)</b>	<b>(2,639)</b>	<b>0</b>
<b>Ending Cash Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Outstanding Encumbrances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>(131)</b>	<b>(131)</b>	<b>0</b>	<b>(131)</b>	<b>(131)</b>	<b>0</b>	<b>(2,639)</b>	<b>2,608</b>	<b>-95.04%</b>	<b>(131)</b>	<b>(131)</b>	<b>0</b>	<b>(2,639)</b>	<b>(2,639)</b>	<b>0</b>	<b>(2,639)</b>	<b>(2,639)</b>	<b>0</b>

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

	Y-T-D	M-T-D	Ending
	Beginning	Beginning	10/31/2011
Stabilization Fund FY2010	57,203	0	0
Stabilization Fund FY2011	(131)	(131)	(131)
<b>Total Cash Balance</b>	<b>57,203</b>	<b>(131)</b>	<b>(131)</b>

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

	Y-T-D	M-T-D	Ending
	Beginning	Beginning	10/31/2010
Stabilization Fund FY2010	4,955	4,955	4,955
Stabilization Fund FY2011	0	(4,079)	(7,594)
<b>Total Cash Balance</b>	<b>4,955</b>	<b>876</b>	<b>(2,639)</b>

**North Fork Local School District  
Actual Versus Budgeted Education Jobs and Receipts and Expenditures  
For the Month Ended October 31, 2011**

	Month-To-Date			Prior Year			Fiscal Year-To-Date			Prior Year				
	Budget Variance		Percent Variance	FY2011		Percent Variance	FY2012		Percent Variance	FY2011		Percent Variance		
	Actual	Budgeted		Actual	Variance		Actual	Budgeted		Actual	Variance			
<b>Beginning Balance</b>	(10,619)	(10,619)	0	0.00%	0	(10,619)	100.00%	2,754	2,754	0	0.00%	0	2,754	100.00%
<b>Receipts:</b>														
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%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%
Other Non-Operating Revenue	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%
<b>Total Education Jobs Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Expenditures:</b>														
<b>Operating Expenditures:</b>														
Salary and Wages	11,587	11,587	0	0.00%	0	11,587	100.00%	23,174	23,174	0	0.00%	0	23,174	100.00%
Fringe Benefits	1,788	1,790	(2)	-0.11%	0	1,788	100.00%	3,574	3,576	(2)	-0.06%	0	3,574	100.00%
Purchased Services	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%
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%
<b>Total Operating Expenditures</b>	<b>13,375</b>	<b>13,377</b>	<b>(2)</b>	<b>-0.01%</b>	<b>0</b>	<b>13,375</b>	<b>100.00%</b>	<b>26,748</b>	<b>26,750</b>	<b>(2)</b>	<b>-0.01%</b>	<b>0</b>	<b>26,748</b>	<b>100.00%</b>
<b>Total Receipts Over/(Under) Operating Expenditures</b>	<b>(13,375)</b>	<b>(13,377)</b>	<b>2</b>	<b>-0.01%</b>	<b>0</b>	<b>(13,375)</b>	<b>100.00%</b>	<b>(26,748)</b>	<b>(26,750)</b>	<b>2</b>	<b>-0.01%</b>	<b>0</b>	<b>(26,748)</b>	<b>100.00%</b>
<b>Non-operating Expenditures:</b>														
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%
<b>Total Non-Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Education Jobs Expenditures</b>	<b>13,375</b>	<b>13,377</b>	<b>(2)</b>	<b>-0.01%</b>	<b>0</b>	<b>13,375</b>	<b>100.00%</b>	<b>26,748</b>	<b>26,750</b>	<b>(2)</b>	<b>-0.01%</b>	<b>0</b>	<b>26,748</b>	<b>100.00%</b>
<b>Total Receipts Over/(Under) Expenditures</b>	<b>(13,375)</b>	<b>(13,377)</b>	<b>2</b>	<b>-0.01%</b>	<b>0</b>	<b>(13,375)</b>	<b>100.00%</b>	<b>(26,748)</b>	<b>(26,750)</b>	<b>2</b>	<b>-0.01%</b>	<b>0</b>	<b>(26,748)</b>	<b>100.00%</b>
<b>Ending Cash Balance</b>	<b>(23,994)</b>	<b>(23,996)</b>	<b>2</b>	<b>-0.01%</b>	<b>0</b>	<b>(23,994)</b>	<b>100.00%</b>	<b>(23,994)</b>	<b>(23,996)</b>	<b>2</b>	<b>-0.01%</b>	<b>0</b>	<b>(23,994)</b>	<b>100.00%</b>
<b>Outstanding Encumbrances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Unencumbered Balance</b>	<b>(23,994)</b>	<b>(23,994)</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>(23,994)</b>	<b>100.00%</b>	<b>(23,994)</b>	<b>(23,994)</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>(23,994)</b>	<b>100.00%</b>

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

	Y-T-D	Beginning	Ending
	07/01/2011	10/01/2011	10/31/2011
Education Jobs Fund FY2010	2,754	(10,619)	(23,994)
Education Jobs Fund FY2011	0	0	0
<b>Total Cash Balance</b>	<b>2,754</b>	<b>(10,619)</b>	<b>(23,994)</b>

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

	Y-T-D	Beginning	Ending
	07/01/2010	10/01/2010	10/31/2010
Education Jobs Fund FY2010	0	0	0
Education Jobs Fund FY2011	0	0	0
<b>Total Cash Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**North Fork Local School District  
Actual Versus Budgeted Extra-Curricular Receipts and Expenditures  
For the Month Ended October 31, 2011**

	Month-To-Date				Prior Year Variance				Fiscal Year-To-Date				Prior Year Variance						
	Budget Variance		Percent		Actual		Variance		Percent		Budgeted		Variance		Actual		Variance		
	FY2012 Actual	Budgeted	Variance	0	FY2011 Actual	Variance	###	###	FY2012 Actual	Budgeted	Variance	0	FY2011 Actual	Variance	0	FY2012 Actual	Budgeted	Variance	
<b>Beginning Balance</b>	146,784	146,784	0	0.00%	(1,299)	148,083	###	###	15	15	0	0	56	(41)	56	56	0	(41)	
<b>Receipts:</b>																			
Activity Fees	7,645	440	7,205	1637.50%	440	7,205	1637.50%	0	16,515	9,310	7,205	77.39%	8,459	8,066	8,459	8,066	8,066	95.24%	
Participation Fees	915	2,560	(1,645)	-84.26%	0	915	100.00%	0	37,620	39,265	(1,645)	-4.19%	0	37,620	37,620	37,620	100.00%	100.00%	
Donations	0	0	0	0.00%	0	0	0.00%	0	104,669	104,669	0	0.00%	0	104,669	104,669	104,669	100.00%	100.00%	
Federal	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	0.00%
Other Non-Operating Revenue	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0	0.00%
<b>Total Extra-Curr Receipts</b>	<b>8,560</b>	<b>3,000</b>	<b>5,560</b>	<b>185.33%</b>	<b>440</b>	<b>8,120</b>	<b>1845.45%</b>	<b>0</b>	<b>156,804</b>	<b>153,244</b>	<b>3,560</b>	<b>3.83%</b>	<b>8,459</b>	<b>150,345</b>	<b>153,244</b>	<b>2,899</b>	<b>150,345</b>	<b>1777.34%</b>	
<b>Expenditures:</b>																			
2829 Academic Field Trips	1,071	1,805	(734)	-33.27%	1,991	(920)	-46.21%	0	1,369	1,903	(534)	-28.06%	2,388	(1,019)	2,388	(1,019)	2,388	-42.67%	
4112 Quiz Bowl	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
4113 Drama	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
4115 Math Club	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
4117 Science	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
4118 Spelling Bee	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
4128 Foreign Language	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
4134 Marching Band	0	4,081	(4,081)	-100.00%	4,535	(4,535)	-100.00%	0	0	4,081	(4,081)	-100.00%	4,535	(4,535)	4,535	(4,535)	-100.00%		
4136 Instrumental Music	0	1,772	(1,772)	-100.00%	1,969	(1,969)	-100.00%	0	0	1,772	(1,772)	-100.00%	1,969	(1,969)	1,969	(1,969)	-100.00%		
4139 Drama	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
4141 National Honor Society	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
4190 Computer Club	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
4190 Class Trips	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
4511 Baseball	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	500	(500)	500	(500)	-100.00%		
4512 Basketball (Boys)	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
4516 Football	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
4523 Cross Country	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
4524 Golf	0	4,895	(4,895)	-100.00%	5,438	(5,438)	-100.00%	0	0	4,895	(4,895)	-100.00%	5,438	(5,438)	5,438	(5,438)	-100.00%		
4527 Track	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
4528 Wrestling	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
4532 Basketball (Girls)	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	1,060	(1,060)	1,060	(1,060)	-100.00%		
4534 Softball	0	0	0	0.00%	500	(500)	-100.00%	0	0	0	0	0.00%	1,060	(1,060)	1,060	(1,060)	-100.00%		
4535 Volleyball	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	1,000	(1,000)	1,000	(1,000)	-100.00%		
4553 Cheerleaders	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
4590 Weight Training	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
4590 Athletic Field Trips	1,559	2,330	(771)	-33.09%	3,316	(1,757)	-52.98%	0	4,273	5,044	(771)	-15.29%	5,042	(769)	5,042	(769)	-15.25%		
4610 Student Government	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
4630 Community Service	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
4660 Safety patrol	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
4670 Class Activities	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
4680 Yearbooks	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
4690 Newspaper	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
Retirement	368	2,056	(1,688)	-82.10%	2,485	(2,117)	-85.19%	0	790	2,478	(1,688)	-68.12%	3,622	(2,832)	3,622	(2,832)	-78.19%		
Medicare	37	213	(176)	-82.63%	245	(208)	-84.90%	0	78	254	(176)	-69.29%	359	(281)	359	(281)	-78.27%		
Bus Operations (Field T	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
<b>Total Operating Expenditures</b>	<b>3,035</b>	<b>16,952</b>	<b>(13,917)</b>	<b>-82.10%</b>	<b>20,479</b>	<b>(17,444)</b>	<b>-85.18%</b>	<b>0</b>	<b>6,510</b>	<b>20,427</b>	<b>(13,917)</b>	<b>-68.13%</b>	<b>29,853</b>	<b>(23,343)</b>	<b>29,853</b>	<b>(23,343)</b>	<b>-78.19%</b>		
<b>Total Receipts Over/(Under) Expenditures</b>	<b>5,525</b>	<b>(13,952)</b>	<b>19,477</b>	<b>-139.60%</b>	<b>(20,039)</b>	<b>25,564</b>	<b>-127.57%</b>	<b>0</b>	<b>152,294</b>	<b>132,817</b>	<b>19,477</b>	<b>14.66%</b>	<b>(21,394)</b>	<b>173,688</b>	<b>(21,394)</b>	<b>173,688</b>	<b>-811.86%</b>		
<b>Ending Cash Balance</b>	<b>152,309</b>	<b>132,832</b>	<b>19,477</b>	<b>14.66%</b>	<b>(21,338)</b>	<b>173,647</b>	<b>-813.80%</b>	<b>0</b>	<b>152,309</b>	<b>132,832</b>	<b>19,477</b>	<b>14.66%</b>	<b>(21,338)</b>	<b>173,647</b>	<b>(21,338)</b>	<b>173,647</b>	<b>-813.80%</b>		
<b>Outstanding Encumbrances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Unencumbered Balance</b>	<b>152,309</b>	<b>132,832</b>	<b>19,477</b>	<b>14.66%</b>	<b>(21,338)</b>	<b>173,647</b>	<b>-813.80%</b>	<b>0</b>	<b>152,309</b>	<b>132,832</b>	<b>19,477</b>	<b>14.66%</b>	<b>(21,338)</b>	<b>173,647</b>	<b>(21,338)</b>	<b>173,647</b>	<b>-813.80%</b>		

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

	Y-T-D	M-T-D	Ending
Beginning	09/30/2011	10/01/2011	10/31/2011
Extra-Curricular Activity Fund Balance	15	146,784	152,309
Total Cash Balance	15	146,784	152,309

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

	Y-T-D	M-T-D	Ending
Beginning	09/30/2010	10/01/2010	10/31/2010
Extra-Curricular Activity Fund Balance	56	(1,299)	(21,338)
Total Cash Balance	56	(1,299)	(21,338)

NORTH FORK LOCAL SCHOOL DISTRICT  
 NOTES TO VARIANCE REPORT  
 October 31, 2011

DESCRIPTION	BUDGET VARIANCE Y-T-D (j)	PRIOR YEAR VARIANCE Y-T-D (m)
***** ( 1) <u>REAL ESTATE TAXES</u>	<u>0</u>	<u>128,264</u>
(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	(252)
***** ( 2) <u>PERSONAL PROPERTY TAXES</u>	<u>0</u>	<u>(483)</u>
(A) PROPERTY TAX COLLECTIONS		
LICKING COUNTY	0	(483)
KNOX COUNTY	0	0
***** ( 3) <u>SCHOOL DISTRICT INCOME TAXES</u>	<u>11,328</u>	<u>43,127</u>
***** ( 4) <u>INVESTMENT EARNINGS</u>	<u>79</u>	<u>374</u>
***** ( 5) <u>OTHER LOCAL REVENUE</u>	<u>9,146</u>	<u>(32,202)</u>
(A) TUITION-LOCAL (1211)	0	(350)
(B) TUITION-SF 14 (1221)	9,170	(8,660)
(C) TUITION-SPECIAL EDUC (1223)	0	0
(D) TUITION-LOCAL (1229)	0	0
(E) OPEN ENROLLMENT (1229)	1	(23,434)
(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)	(13)	(91)
(K) FACILITY RENTAL (1810)	2	1,336
(L) DONATIONS (1820)	76	(423)
(M) OTHER MISC REVENUE (1890)	(199)	(341)
(N) SALE OF ASSETS (1930)	109	(239)
(O) INSURANCE CLAIMS (1932)	0	0
*****		

NORTH FORK LOCAL SCHOOL DISTRICT  
 NOTES TO VARIANCE REPORT  
 October 31, 2011

<u>DESCRIPTION</u>	BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
<b>(6) FOUNDATION</b>	<b><u>1</u></b>	<b><u>151,518</u></b>
(A) FOUNDATION BASIC AIDE	(1)	2,695,514
(B) BASIC AIDE- ADJUSTMENT	0	8,119
(C) STATE BUDGET REDUCTION	0	0
(D) INSTRUCTIONAL SERVICE	0	(1,617,655)
(E) ADDITIONAL SERVICES	0	(70,251)
(F) ADMINISTRATIVE SERVICE	0	(102,524)
(G) ADMINISTRATIVE SUPPORT	0	(53,470)
(H) OPERATIONS & MAINTENANCE	0	(131,707)
(I) GIFTED AIDE	0	(11,315)
(J) ENRICHMENT INSTRUCTION	0	(12,183)
(K) TECHNOLOGY RESOURCES	0	(36,449)
(L) PROFESSIONAL DEVELOPMENT	0	(38,712)
(M) INSTRUCTIONAL MATERIALS	0	(16,389)
(N) PUPIL TRANSPORTATION	0	(183,197)
(O) SUPPLEMENTAL TRANSPORTATION	0	(19,400)
(P) PRESCHOOL UNITS	0	0
(Q) SPECIAL EDUC TRANSPORTATION	0	7,052
(R) TRANSITIONAL AID GUARANTEE	0	(265,915)
(S) PUPIL TRANSPORTATION ADJUST	0	0
(T) PARITY AIDE	0	0
***** **		
<b>(7) PROPERTY TAX SUBSIDIES</b>	<b><u>3,404</u></b>	<b><u>(170,922)</u></b>
(A) ROLLBACK		
LICKING COUNTY	670	671
KNOX COUNTY	486	503
(A) HOMESTEAD EXEMPTION		
LICKING COUNTY	2,248	2,253
KNOX COUNTY	0	1,313
(B) TANGIBLE TAX EXEMPTION REIMBURSEMENT		
LICKING COUNTY	0	0
KNOX COUNTY	0	0
(C) PP TAX LOSS REPLACEMENT	0	(175,662)
(D) ELECTRIC DEREGULATION	0	0
***** **		
<b>(8) OTHER STATE REVENUE</b>	<b><u>1</u></b>	<b><u>12,107</u></b>
(A) BUS REIMBURSEMENT	0	0
(B) VOCATIONAL EDUCATION	0	0
(C) VOCATIONAL EDUCATION ADJUSTMENT	1	12,107
(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  
 October 31, 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>	<u>8,719</u>	<u>15,083</u>
(A) TRANSFERS FROM OTHER FUNDS (5100)	0	0
(B) ADVANCES RETURNED FROM OTHER FUNDS (5220)	0	0
(C) REFUND-PRIOR YEAR EXPENDITURES (5300)	8,719	15,083
(D) MISCELLANEOUS OTHER	0	0
*****		
(10) <u>SALARIES &amp; WAGES</u>	<u>(6,738)</u>	<u>8,594</u>
(A) CERTIFIED SALARIES (111)	(461)	58,109
(B) SUBSTITUTE TEACHERS (112)	2,036	2,250
(C) CERTIFIED EXTRA SERVICE (113)	(834)	4,123
(D) VACATION PAYOUT (123)	0	0
(E) MILITARY PAY (126)	0	0
(F) CERTIFIED SEVERANCE PAY (132)	(4)	34,064
(G) CERTIFIED LEAVE INCENTIVE (139)	0	(5,800)
(H) CLASSIFIED SALARIES (141)	(2,675)	(76,174)
(I) CLASSIFIED SUBSTITUTES (142)	3,591	7,067
(J) CLASSIFIED SUPPLEMENTAL (143)	318	(442)
(K) OVERTIME (144)	(8,629)	(7,456)
(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)	(80)	(72)
*****		
(11) <u>FRINGE BENEFITS</u>	<u>(3,663)</u>	<u>33,638</u>
(A) STRS (211)	617	14,306
(B) SERS (221)	9,490	30,362
(C) TUITION REIMBURSEMENT (231)	0	(1,864)
(D) STAFF SERVICE AWARDS (234)	0	(1,108)
(E) OTHER REIMBURSEMENT (239)	(1)	3,520
(F) MEDICAL INSURANCE-CERTIFIED (241)	291	17,764
(G) MEDICARE-CERTIFIED (249)	(1,567)	2,440
(H) MEDICAL INSURANCE-CLASSIFIED (251)	2,217	14,744
(I) MEDICARE-CLASSIFIED (259)	(889)	(1,377)
(J) WORKERS COMPENSATION (260)	0	(9,218)
(K) UNEMPLOYMENT COMPENSATION (280)	(13,821)	(35,931)
*****		

NORTH FORK LOCAL SCHOOL DISTRICT  
 NOTES TO VARIANCE REPORT  
 October 31, 2011

<u>DESCRIPTION</u>			BUDGET VARIANCE	PRIOR YEAR VARIANCE
			<u>Y-T-D</u>	<u>Y-T-D</u>
			(j)	(m)
(12) PURCHASED SERVICES			<u>(49,941)</u>	<u>59,470</u>
(A) BOARD SERVICE FUND (410)			0	366
(B) LICKING COUNTY ESC (412)	<u>CURRENT</u>	<u>PRIOR</u>	0	(19,391)
MH UNITS	0	1,900		
MH UNITS	0	(16,050)		
VH UNITS	0	0		
SBH UNITS	0	(7,744)		
HOME INSTRUCTION	0	0		
SPECIAL ED COORD	0	0		
WORK STUDY	0	2,800		
PSYCHOLOGIST	0	0		
CURRICULUM COORD	0	0		
TEACHER ENTRY YEAR	0	(297)		
(C) HEALTH SERVICES (413)			46	132
(D) DATA PROCESSING SERVICES (416)			0	(2,190)
(E) STATISTICAL SERVICES (417)			0	55
(F) LEGAL EXPENSE (418)			(56)	716
(G) PROFESSIONAL SERVICES (419)			0	0
(H) GARBAGE REMOVAL (422)			(203)	2,265
(I) EQUIPMENT MAINTENANCE (423)			(45,603)	27,029
(J) BUILDING MAINTENANCE (423)	<u>CURRENT</u>	<u>PRIOR</u>	0	(280)
DISTRICT	0	1,973		
JR/SR HIGH SCHOOL	0	(3,083)		
UTICA ELEM	0	46		
NEWTON ELEM	0	0		
SPRING STREET	0	282		
MILL STREET	0	360		
BUS GARAGE	0	2		
ADMINISTRATIVE OFFICES	0	140		
(K) PROPERTY/BUILDING INSURANCE (424)			0	(1,077)
(L) EQUIPMENT/BUILDING RENTAL (425)			408	566
(M) CONTRACT SERVICES (429)			4,916	2,091
(N) TRAVEL/MEETINGS (439)			276	1,077
(O) TELEPHONES (441)			(1,738)	(3,520)
(P) POSTAGE (443)			(919)	(231)
(Q) ADVERTISING (446)			149	149
(R) ELECTRICITY (451)			24,232	(3,422)
(S) WATER & SEWAGE (452)			(479)	(484)
(T) FUEL (453)			(7,228)	2,136
(U) PRINTING SERVICES (461)			(8,834)	(10,389)
(V) TUITION (471)	<u>CURRENT</u>	<u>PRIOR</u>	(39,756)	(36,074)
SPECIAL EDUCATION (1227)	(5,314)	(39,447)		
OTHER AGENCIES (2172)	(34,442)	3,373		
(W) TUITION - OTHER SCHOOLS (473)			0	0
(X) TUITION - SF 14 (475)			(3,039)	4,444
(Y) OPEN ENROLLMENT (477)	<u>CURRENT</u>	<u>PRIOR</u>	6,339	23,535
VOCATIONAL	0	0		
REGULAR	6,339	23,535		
(Z) TUITION - COMMUNITY SCHOOLS (478)			18,633	58,633
(AA) OTHER PAYMENTS [479]	<u>CURRENT</u>	<u>PRIOR</u>	2,915	14,031
AUTISM SCHOLARSHIP [1225]	2,916	11,667		
POST SECONDARY [2170]	(1)	2,364		
(AB) PARENT TRANSPORTATION REIMBURSEMENT(481)			0	0
(AC) FLEET INSURANCE(489)			0	(697)



NORTH FORK LOCAL SCHOOL DISTRICT  
 NOTES TO VARIANCE REPORT  
 October 31, 2011

<u>DESCRIPTION</u>	BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
*****		
<b>(13) <u>SUPPLIES, MATERIAL &amp; TEXTS</u></b>	<b><u>(11,029)</u></b>	<b><u>(99,182)</u></b>
(A) INSTRUCTIONAL SUPPLIES (510)	(8,746)	(15,523)
(B) OFFICE SUPPLIES (512)	331	66
(C) HEALTH SUPPLIES (514)	(2,390)	(2,320)
(D) SOFTWARE (516)	961	8,634
(E) GENERAL SUPPLIES (519)	220	1,720
(F) TEXTBOOKS (520)	(2,523)	(88,503)
(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)	(6)	0
(N) MAINTENANCE SUPPLIES (570)	(2,397)	(3,124)
(O) VEHICLE MAINTENANCE SUPPLIES (580)	2,233	12,119
(P) GASOLINE (582)	2,969	(11,444)
(Q) TIRES (583)	(1,681)	(1,410)
(R) OTHER MISC SUPPLIES (590)	0	736
*****		
<b>(14) <u>OTHER EXPENDITURES</u></b>	<b><u>(6,493)</u></b>	<b><u>(31,458)</u></b>
(A) DUES & MEMBERSHIPS (841)	(616)	(895)
(B) STATE EXAMINERS FEES (843)	1,833	1,887
(C) COUNTY BOARD OF EDUCATION (844)	1	(26,450)
(D) AUDITOR & TREASURER FEES (845)	(1,824)	1,201
(E) ELECTION EXPENSE (846)	0	(9,904)
(F) ADVERTISING DELINQUENT TAXES (847)	(1)	2,888
(G) BUS DRIVER FEES (849)	(5,886)	148
(H) LIABILITY INSURANCE (851)	0	(343)
(I) EMPLOYEE BONDS (853)	0	0
(J) PROPERTY TAXES (870)	0	0
*****		
<b>(15) <u>CAPITAL OUTLAY</u></b>	<b><u>(545)</u></b>	<b><u>(3,204)</u></b>
*****		
<b>(16) <u>NON-OPERATIONING EXPENDITURES</u></b>	<b><u>(1,866)</u></b>	<b><u>(141,239)</u></b>
(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)	(1,866)	8,761
*****		

VIRTUAL ACADEMY FUND  
FY 2012

Cash Balance - June 30, 2011		<u>10.17</u>
<u>Revenue July 1, 2011 thru October 31, 2011</u>		
Tuition	0.00	
Transfer from General Fund	0.00	
Total Revenue		<u>0.00</u>
<u>Expenditures July 1, 2011 thru October 31, 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 - October 31, 2011		<u>(1,512.75)</u>
<u>Outstanding Encumbrances as of October 31, 2011</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - October 31, 2011		<u>(1,512.75)</u>

\*\*\*\*\*  
UNIFORM SCHOOL SUPPLIES FUND  
FY 2012  
\*\*\*\*\*

Cash Balance - June 30, 2011		<u>0.00</u>
<u>Revenue July 1, 2011 thru October 31, 2011</u>		
Fees-Sr High	8,347.50	
Fees-Jr High	3,938.00	
Fees-Utica Elem	4,305.46	
Fees-Newton Elem	5,845.48	
Transfer from Other Funds	0.00	
Advance from Other Funds	0.00	
Total Revenue		<u>22,436.44</u>
<u>Expenditures July 1, 2011 thru October 31, 2011</u>		
Supplies-Sr High	22,069.41	
Supplies-Jr High	8,230.06	
Supplies-Utica Elem	16,171.46	
Supplies-Newton Elem	9,704.91	
Advance Returned	0.00	
Total Expenditures		<u>56,175.84</u>
Cash Balance - October 31, 2011		<u>(33,739.40)</u>
<u>Outstanding Encumbrances as of October 31, 2011</u>		
Supplies-Sr High	2,816.46	
Supplies-Jr High	1,100.00	
Supplies-Utica Elem	0.00	
Supplies-Newton Elem	2,118.14	
Total Outstanding Encumbrances		<u>6,034.60</u>
Unencumbered Cash Balance - October 31, 2011		<u>(39,774.00)</u>

SPECIAL PROJECTS FUND  
FY 2012

Cash Balance - June 30, 2011		<u>0.00</u>
<u>Revenue July 1, 2011 thru October 31, 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 October 31, 2011</u>		
	0.00	
	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance - October 31, 2011		<u>0.00</u>
<u>Outstanding Encumbrances as of October 31, 2011</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - October 31, 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 October 31, 2011</u>		
State School Bus Subsidy	0.00	
Handicap School Bus Subsidy	0.00	
Total Revenue		<u>0.00</u>
<u>Expenditures July 1, 2011 thru October 31, 2011</u>		
	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance - October 31, 2011		<u>27,758.46</u>
<u>Outstanding Encumbrances as of October 31, 2011</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - October 31, 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 October 31, 2011</u>		
Interest Income	10.02	
Federal Interest Rebate	0.00	
Transfers from Other Funds	0.00	
Total Revenue		<u>10.02</u>
<u>Expenditures July 1, 2011 thru October 31, 2011</u>		
Building Improvements	410,428.53	
Bond Principal	0.00	
Bond Interest	0.00	
Total Expenditures		<u>410,428.53</u>
Cash Balance - October 31, 2011		<u>84,459.09</u>

EQUITY FUND  
FY 2012

Cash Balance - June 30, 2011		63,766.75
<u>Revenue July 1, 2011 thru October 31, 2011</u>		
Advance from Other Funds	0.00	
Total Revenue		<u>0.00</u>
<u>Expenditures July 1, 2011 thru October 31, 2011</u>		
Advances to Other Funds	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance - October 31, 2011		<u><u>63,766.75</u></u>

BOND RETIREMENT FUND  
FY 2012

Cash Balance - June 30, 2011		<u><u>296,578.92</u></u>
<u>Revenue July 1, 2011 thru October 31, 2011</u>		
Real Estate Tax	364,985.77	
Trailer Tax	2,782.80	
Personal Property Tax	0.89	
Rollback	48,707.46	
Homestead Exemption	16,017.63	
Property Tax Exemption	0.00	
Advance from Other Funds	0.00	
Proceeds-Refinanced Bonds	0.00	
Premium-Refinanced Bonds	0.00	
Total Revenue		<u>432,494.55</u>
<u>Expenditures July 1, 2011 thru October 31, 2011</u>		
Auditor & Treasurers Fees	County Auditor	6,388.82
Collection Fees	County Auditor	1,172.33
Tax Refunds	County Auditor	0.00
Legal Fees	Bricker & Eckler	0.00
Bond Principal		0.00
Bond Interest		0.00
Other Debt Service Charges		0.00
Advances to Other Funds		0.00
Total Expenditures		<u>7,561.15</u>
Cash Balance as of October 31, 2011		<u><u>721,512.32</u></u>
<u>Outstanding Encumbrances as of October 31, 2011</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - October 31, 2011		<u><u>721,512.32</u></u>

BUILDING FUND  
FY 2012

Cash Balance - June 30, 2011			<u>12,977.94</u>
<u>Revenue July 1, 2011 thru October 31, 2011</u>			
Donations		0.00	
Interest Income		(0.43)	
Refund Prior Year Expenditure		0.00	
Total Revenue			<u>(0.43)</u>
<u>Expenditures July 1, 2011 thru October 31, 2011</u>			
Legal Fees	Bricker & Eckler	0.00	
Jr High Stage Curtains	Janson Industries	5,104.00	
Total Expenditures			<u>5,104.00</u>
Cash Balance as of October 31, 2011			<u>7,873.51</u>
<u>Outstanding Encumbrances as of October 31, 2011</u>			
-			
Total Outstanding Encumbrances			<u>0.00</u>
Unencumbered Cash Balance - October 31, 2011			<u>7,873.51</u>

PERMANENT IMPROVEMENT FUND  
FY 2012

Cash Balance - June 30, 2011			<u>169,663.13</u>
<u>Revenue July 1, 2011 thru October 31, 2011</u>			
Real Estate Tax		35,367.22	
Trailer Tax		585.51	
Personal Property Tax		0.22	
Interest Income		60.20	
Other Income		0.00	
Sale of Assets		0.00	
Rollback		8,469.27	
Homestead Exemption		3,353.93	
PP Tax Loss Replacement		0.00	
Total Revenue			<u>47,836.35</u>
<u>Expenditures July 1, 2011 thru October 31, 2011</u>			
Auditor & Treasurers Fees	County Auditor	781.06	
Collection Fees	County Auditor	101.29	
Tax Refunds	County Auditor	0.00	
Sr High Textbooks	Cengage Learning	9,424.43	
Roof Replacement-Admin Bldg	Preferred Roofing	7,825.00	
		0.00	
Total Expenditures			<u>18,131.78</u>
Cash Balance as of October 31, 2011			<u>199,367.70</u>
<u>Outstanding Encumbrances as of October 31, 2011</u>			
School Buses	Center City International	147,758.00	
Total Outstanding Encumbrances			<u>147,758.00</u>
Unencumbered Cash Balance - October 31, 2011			<u>51,609.70</u>

OSFC MAINTENANCE FUND  
FY 2012

Cash Balance - June 30, 2011			<u>352,846.58</u>
<u>Revenue July 1, 2011 thru October 31, 2011</u>			
Real Estate Tax		42,000.00	
Rollback & Homestead		1,725.00	
Equalization Payment		0.00	
Advances Returned		0.00	
Total Revenue			<u>43,725.00</u>
<u>Expenditures July 1, 2011 thru October 31, 2011</u>			
Training	Maintenance Dept.	295.00	
Equipment Repairs	Maintenance Dept.	77.91	
Equipment	Maintenance Dept.	0.00	
Auditor & Treasurers Fees	County Auditor	569.32	
Collection Fees	County Auditor	140.67	
Tax Refunds	County Auditor	0.00	1,082.90
<hr/>			
High School Repairs		4,858.30	
Maintenance-HVAC-Sr High		5,942.90	
Maintenance-Plumbing-Sr High		1,399.00	
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	18,907.09
<hr/>			
Utica Elementary Repairs		5,608.28	
Maintenance-HVAC-Utica Elem		2,672.29	
Maintenance-Plumbing-Utica Elem		2,138.07	
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	19,693.56
<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 Elm		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>51,926.07</u>
Cash Balance as of October 31, 2011			<u>344,645.51</u>
<u>Outstanding Encumbrances as of October 31, 2011</u>			
<u>Sr. High</u>			
Ceiling Tile	Carter Lumber	769.30	5,425.30
Preventive Maintenance-Chiller	McQuay Air Conditioning	4,656.00	
<u>Utica Elementary</u>			
Bell Clock Scheduler	Sound Com Systems	500.00	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 - October 31, 2011			<u>338,720.21</u>

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**NORTH FORK LOCAL SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
October 31, 2011**

<u>Purchase Date</u>	<u>Description</u>	<u>Rate</u>	<u>Price</u>	<u>Face Amount</u>	<u>Maturity Date</u>
<b><u>Certificates of Deposit</u></b>					
<b><u>Park National</u></b>					
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	0.743%	15,000.00	15,000.00	09/26/2013
10/14/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	10/14/2013
			<b>180,479.41</b>		
<b><u>Other</u></b>					
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
			<b>593,000.00</b>		
	<b>Total Certificates of Deposit</b>		<b>773,479.41</b>		
<b><u>Other General Securities</u></b>					
N/A	5th/3rd Money Market Account	Varies	90,130.63	N/A	N/A
N/A	5th/3rd Money Market Account (HB264)	Varies	300,029.45	N/A	N/A
			<b>390,160.08</b>		
<b><u>OSFC/ENP Securities</u></b>					
N/A	5th/3rd Money Market Account	Varies	1,318,006.66	N/A	N/A
			<b>1,318,006.66</b>		
<b><u>StarOhio</u></b>					
N/A	General	Varies	113,756.61	N/A	N/A
N/A	Building Fund	Varies	71,604.78	N/A	N/A
N/A	Hiltner Nursing Scholarship	Varies	11,292.67	N/A	N/A
			<b>196,654.06</b>		
	<b>Grand Total</b>		<b>2,678,300.21</b>		

**NORTH FORK LOCAL SCHOOL DISTRICT  
INVESTMENT TRANSACTIONS  
October 31, 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>
<b><u>General Fund</u></b>						
10/14/2011	Sale	Park National Bank CD	0.495%	(15,018.72)	(15,000.00)	10/14/2011
10/14/2011	Purchase	Park National Bank CD	0.743%	15,000.00	15,000.00	10/14/2013
10/14/2011	Purchase	5th/3rd Money Market	N/A	410.96	N/A	N/A
10/31/2011		Monthly Interest-5th/3rd Money Market	N/A	0.73		
10/31/2011		Monthly Interest-5th/3rd (HB 264)	N/A	2.47		
10/31/2011		Monthly Interest-STAROHIO	N/A	2.71		
<b><u>Building Fund</u></b>						
10/31/2011		Monthly Interest-5th/3rd Money Market	N/A	10.83		
10/31/2011		Monthly Interest-STAROHIO	N/A	1.71		
<b><u>Trust Fund</u></b>						
10/31/2011		Monthly Interest-STAROHIO	N/A	0.27		
				<u>410.96</u>		Net Change
				<u>2,677,889.25</u>		Beginning Balance
				<u>2,678,300.21</u>		Ending Balance



North Fork Local Schools  
 Requisition Approval Listing  
 November 14, 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>
NOV11 901				261.53			
NOV11 902				1,676.00			
NOV11 903				887.48			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,825.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>2,825.01</u> Total						

Date: 11/10/2011  
Time: 10:08 pm

NORTH FORK LOCAL SCHOOL DIST  
11/14/2011 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	I1	Job
NOV11901	11/10/2011	JMCDONALD	070000	MOSHOLDER'S LOCK			11/14/2011											
				ATTENTION: T Wohlford														
0001				Door repair parts High School														
0002	1.000		261.53	Door repair parts High School	261.53		05 034 2720 423 0000 000000 002 00 000											
0003				Per attached invoice														
NOV11902	11/10/2011	JMCDONALD	011039	CARDINAL ELECTRIC			11/14/2011											
				ATTENTION: T Wohlford														
0001				Replacement motor for Utica														
0002				Elementary supply fan AHU-1														
0003	1.000		1,676.00	Replacement motor for Utica	1,676.00		05 034 2720 423 0000 000000 004 00 111											
0004				Elementary supply fan AHU-1														
NOV11903	11/10/2011	JMCDONALD	001625	AIR SOLUTIONS OF OHIO			11/14/2011											
				ATTENTION: T Wohlford														
0001				Repairs to chiller Newton														
0002				Elementary														
0003	1.000		887.48	Repairs to chiller Newton	887.48		05 034 2720 423 0000 000000 005 00 101											
0004				Elementary Invoice# 6404														
***** GRAND TOTALS *****					2,825.01													

\_\_\_\_\_  
Approving Signature

\_\_\_\_\_  
Approving Signature