

The North Fork Board of Education met in regular session on Monday, December 12, 2011, at 7:00 p.m. at Utica Elementary School, 367 Church Street, Utica, OH 43080.

The Pledge of Allegiance was led by Mr. Snow.

The following members were present at roll call: 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 7:08 p.m.

#### RECOGNITIONS:

##### Board Members

Mr. Snow presented Mr. Hayden and Mrs. Holton with Distinguished Service award plaques in honor of their years of service as Board Members.

##### Football

Artie Douglas	-	First Team, Mid Buckeye Conference
Ben Hays	-	Second Team, Mid Buckeye Conference
Clay Rowley	-	Honorable Mention, Mid Buckeye Conference
Brett Robberts	-	Second Team, District

##### Cross Country

Makayla McComb	-	Honorable Mention, Mid Buckeye Conference
Kyle Moran	-	Honorable Mention, Mid Buckeye Conference
Nick Naylor	-	First Team, Mid Buckeye Conference
Hunter Selmon	-	Honorable Mention, Mid Buckeye Conference
Hannah Tomcisin	-	Honorable Mention, Mid Buckeye Conference

##### Volleyball

Sarah Bandy	-	First Team, Mid Buckeye Conference
Rachel Londot	-	Second Team, Mid Buckeye Conference
Myranda Wolfe	-	Honorable Mention, Mid Buckeye Conference

##### Golf

Broc Stradley	-	First Team, Mid Buckeye Conference
Joel Swick	-	Honorable Mention, Mid Buckeye Conference
Nate Wyscarver	-	First Team, Mid Buckeye Conference

#### 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**

**Second 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 (From the November 14, 2011, Board Meeting)**

- 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)**

**Public comment was requested and the following responded:**

**John Wright**

- **Thanked the Board and Mr. Hartley for allowing Mr. Priest to work with the Northridge FFA students.**

**Susan Wilson**

- **Thanked Mrs. Holton for her service to the District.**
- **Thanked the Board and Mr. Hartley for conducting the community survey.**

**AGENDA ADJUSTMENTS:**

- 1. Remove Item #6.4 from the agenda.**

**Mr. Bandy moved, seconded by Mr. Krueger, that the Board approve the waiving of reading and the approval of the minutes of the November 14, 2011, Regular Meeting.**

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

**Nay: -0.**

**The President ruled the motion carried.**

**2011-12-0106**

**Mr. Hayden 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. 6 for the 2011-2012 school year.**

**Extra Service/Supplemental**

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

**Thomas Booher**

**Michelle Bricker**

**Wesley Dodsworth**

**Classified**

**2.3 Accept a letter of resignation from Barbara Wetherill, Custodian, effective at the end of the day January 2, 2012, for the purpose of retirement. Mrs. Wetherill has served North Fork 3 years.**

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

**Megan Broseus**

**Amy Cooper**

**Mia Moran**

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

**Nay: -0.**

**The President ruled the motion carried.**

**2011-12-0107**

**Mr. Bandy moved, seconded by Mrs. Holton, that the Board approve the following financial actions:**

**4.1 Approve the financial reports for the Month of November, 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. Bandy, Mrs. Holton, Mr. Hayden, Mr. Krueger, Mr. Snow - 5.**

**Nay: -0.**

**The President ruled the motion carried.**

**2011-12-0108**

**6.1 Mr. Bandy moved, seconded by Mr. Hayden, that the Board approve the adoption of the following policy revisions:**

- 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)**
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- 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**

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

**Nay: -0.**

**The President ruled the motion carried.**

**2011-12-0109**

**6.2 Mr. Snow moved, seconded by Mr. Krueger, that the Board set the organizational meeting for January 9, 2012. The meeting will take place at Utica Senior High School at 7:00 p.m. and will be followed by the regular January meeting. A building tour will be held at 6:30 p.m.**

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

**Nay: -0.**

**The President ruled the motion carried.**

**2011-12-0110**

**6.3 Mr. Hayden moved, seconded by Mrs. Holton, that the Board approve a Memorandum of Understanding with the North Fork Education Association for Article 16, Special Stipend Fund.**

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

**Nay: -0.**

**The President ruled the motion carried.**

**Mr. Hayden moved, seconded by Mr. Bandy, 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.**

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

**Nay: -0.**

**The President ruled the motion carried.**

**Time: 7:32 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: 9:57 p.m.**

**Superintendent's Report / Instructions:**

1. Follow up on student incident reported at Newton Elementary.

**Public comment was requested and the following responded:**

**Pam Stair**

- Asked if the calendar was going to be changed so that school would not be in session on January 2<sup>nd</sup>. Mr. Snow responded that it would not be changed.

**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.**

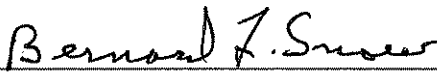
**The President ruled the motion carried.**

**Time: 9:59 p.m.**

**Next Meeting: January 9, 2012**

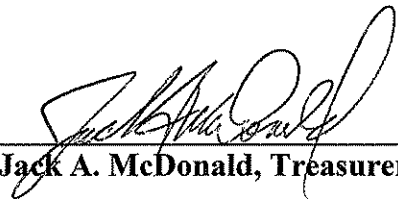
**Location: Utica Senior High School  
260 Jefferson Street  
Utica, Ohio 43080**

**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**

# Licking County **3C** Substitute List 6 December 13, 2011

Name	Phone	Street	City	State ID # (id of Social)	Dist/pts Selected by Applicant	Certification Type	Expires	Subject Area/s	Grade	Last BCI	Last FBI	Consecutive Sub. Since	Last Name
Rebecca Clark	740-349-8248	11345 Eddyburg Road	Newark, OH 43055	OH3138623	JM,LH,NF SWL,LW,LV,NR,ESC	Substitute	2012	Short Term, Up to 5 Days	K-12	Oct-11	Oct-11	2011-12	Clark, R
Brenda Coffey	740-649-7221	10002 Honda Hills Road	Thornville, OH 43076	OU1003427	Lakewood Only Please	Professional	Perm	Learning Disabled, Elementary Education	K-12	Nov-11	Nov-11	2011-12	Coffey, B
Rachel Davis	517-740-4733	300 Executive Drive S - Apt. 26	Newark, OH 43055	OH43139780	JM,LH,NF SWL,LW,LV,NR	Substitute	2012	Science	4-9	Jun-11	Jun-11	2011-12	Davis, R
James Doddener	740-403-7071	37 Parkdale Drive	Johnstown, OH 43031	OH3102205	LH,ESC	Substitute	2012	Short Term, Up to 5 Days	K-12	Aug-11	Nov-11	2011-12	Doddener, J
John Garren	740-485-1201	766 Stone Ridge Way	Newark, OH 43055	BG1025320	NF,LW,LV,NR	Substitute	2016	Music	P-12	Nov-11	Nov-11	2011-12	Garren, J
Jennifer Garrison	614-357-6267	8170 Kingsley Drive	Reynoldsburg, OH 43068	OH3114597	LH,SWL	Substitute	2012	Language Arts, Social Studies, Reading	4-9	Aug-10	Aug-10	2010-11	Garrison, J
Jacqueline Hursey	740-827-4373	137 Patterson Road SW	Pataskala, OH 43062	OS1027536	JM,LH,SWL,NR,ESC	Substitute	2012	Early Childhood	P-3	Nov-11	Nov-11	2011-12	Hursey, J
Brad Jones	740-975-3902	1510 E. Quail Run Drive	Newark, OH 43055	OH1330059	JM,LH,NF SWL,LW,LV,NR,ESC	Substitute	2012	Short Term, Up to 5 Days	K-12	Sep-06	Aug-11	2007-08	Jones, B
Jane Kato	614-337-0160	230 Helmbright Drive	Gahanna, OH 43230	OH1119261	JM,LH,NF SWL,LW,LV,NR,ESC	Substitute	2012	Short Term, Up to 5 Days	K-12	Sep-11	Sep-11	2010-11	Kato, J
Andrew Kirland	614-537-4583	555 Wickham Way	Gahanna, OH 43230	OH1223893	Northridge Only Please	Professional	2014	Visual Art	P-12	Dec-11	Dec-11	2011-12	Kirland, A
Amy Mohler	740-827-9763	472 Broadview Court	Pataskala, OH 43062	OH3140120	LH,SWL,LW	Substitute	2012	Early Childhood	P-3	Aug-11	Aug-11	2011-12	Mohler, A
Miana Ohtalek	740-964-3536	3412 Summit Road	Pataskala, OH 43062	OH1473700	LH,ESC	Substitute	2012	Early Childhood	P-3	Dec-11	Dec-11	2011-12	Ohtalek, M
Evelin Ramos	201-496-9798	847 W. Locust Street	Newark, OH 43055	OH3140119	LV,ESC	Substitute	2012	Early Childhood	P-3	Nov-11	Nov-11	2011-12	Ramos, E
Tammy Rhymmer	740-763-0444	13038 Staddens Bridge Road	Newark, OH 43056	OU1009739	SWL,LW,LV	Substitute	2012	Math	7-12	Nov-11	Nov-11	2011-12	Rhymmer, T
Amanda Rosemeier	614-560-4373	11145 Hampton Drive	Pickerington, OH 43147	OH3137433	JM,LH,NF SWL,LW,LV,NR,ESC	Resident EDU	2015	Early Childhood, Generalist	P-5	May-11	May-11	2010-11	Rosemeier, A
Sylvia Sobrien	614-397-6869	P.O. Box 282061	Columbus, OH 43228	CT1000857	JM,LH,NF SWL,LW,LV,NR,ESC	Substitute	2015	Social Studies	4-12	Nov-11	Nov-11	2011-12	Sobrien, S
Mitch Tom	740-297-9066	1942 Reddington Road	Newark, OH 43055	OH3055063	Licking Heights Only Please	Substitute	2012	Short Term, Up to 5 Days	K-12	Jul-09	Jul-09	2008-09	Tom, M
Micah Whitehair	614-937-7499	201 Rose Drive	Granville, OH 43023	OH3118497	JM,LH,NF SWL,LW,LV,NR	Substitute	2012	Career Tech, Business	4-12	Aug-11	Aug-11	2010-11	Whitehair, M

Additions / Deletions / Notations  
List 6

Kristen Del Tedesco - List 2 - Would now like to Substitute for Johnstown and North Fork  
Suzanne Lehnhardt - List 1 - Wants to Sub at the Primary Level Only

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

	FY 2012 October, 2011 Estimate	FY 02012 November, 2011 Estimate	Difference
<b>Beginning Balance</b>	<b>900,961</b>	<b>900,961</b>	<b>0</b>
<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>	<b>3,700,000</b>	<b>3,700,000</b>	<b>0</b>
<b>Personal Tangible Taxes (Line 1.020)</b>	<b>10</b>	<b>10</b>	<b>0</b>
<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>	<b>568,500</b>	<b>568,500</b>	<b>0</b>
<b>School District Income Tax (Line 1.030)</b>	<b>1,760,000</b>	<b>1,760,000</b>	<b>0</b>
<b>Total Local Taxes</b>	<b>6,028,510</b>	<b>6,028,510</b>	<b>0</b>
<b><u>Other Local Revenue</u></b>			
Tuition	76,000	76,000	0
(Virtual Learning Academy)	0	0	0
Open Enrollment	578,910	578,910	0
Transportation of Students	0	0	0
Investment Earnings	15,000	15,000	0
Investment Earnings (HB264)	30	30	0
Fees (Operating)	400	400	0
Fees (Uniform School Supplies)	64,340	64,340	0
Fees (Extra-Curricular)	77,250	77,250	0
Building Rental	20,000	20,000	0
Donations (Operating)	0	0	0
Donations (Special Projects)	0	0	0
Donations (Extra Curricular)	246,455	246,455	0
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>	<b>1,083,485</b>	<b>1,083,485</b>	<b>0</b>

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

	FY 2012 October, 2011 <u>Estimate</u>	FY 02012 November, 2011 <u>Estimate</u>	<u>Difference</u>
<b><u>State Foundation</u></b>			
Foundation Basic Aid	8,082,425	8,082,425	0
Foundation PY Adjustments	3,840	3,840	0
Additional Services	0	0	0
Administrative Services	0	0	0
Administrative Support	0	0	0
Operations & Maintenance	0	0	0
Gifted Program	40,160	40,160	0
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	137,940	137,940	0
Transitional Aide Guarantee	0	0	0
Transportation Adjustments	0	0	0
<b>Total State Foundation (Line 1.035)</b>	<b><u>8,264,365</u></b>	<b><u>8,264,365</u></b>	<b><u>0</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)	67,840	67,840	0
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>219,340</u></b>	<b><u>219,340</u></b>	<b><u>0</u></b>
<b>Total State/Federal Aide</b>	<b><u>8,513,705</u></b>	<b><u>8,513,705</u></b>	<b><u>0</u></b>
<b>Total Operating Receipts</b>	<b><u>15,625,700</u></b>	<b><u>15,625,700</u></b>	<b><u>0</u></b>

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

	FY 2012 October, 2011 <u>Estimate</u>	FY 2012 November, 2011 <u>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>			
<i>General</i>	0	0	0
<i>Virtual Academy</i>	21,000	21,000	0
<i>Uniform School Supplies</i>	25,000	25,000	0
<i>Special Projects</i>	0	0	0
<i>Extra Curricular</i>	0	0	0
<i>HB 264 Project</i>	85,350	85,350	0
<i>Stabilization</i>	200	200	0
<i>Equity</i>	0	0	0
<b><i>Total Transfers In (Line 2.040)</i></b>	<b><u>131,550</u></b>	<b><u>131,550</u></b>	<b><u>0</u></b>
<b><u>Advances In</u></b>			
<i>General</i>	3,290	3,290	0
<i>Special Projects</i>	0	0	0
<i>Equity</i>	0	0	0
<b><i>Advances In (Line 2.050)</i></b>	<b><u>3,290</u></b>	<b><u>3,290</u></b>	<b><u>0</u></b>
<i>Refund of Prior Year Expenses (Line 2.060)</i>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
<b><i>Total Non-Operating Receipts</i></b>	<b><u>159,840</u></b>	<b><u>159,840</u></b>	<b><u>0</u></b>
<b><i>Total General &amp; Stabilization Fund Receipts</i></b>	<b><u>15,785,540</u></b>	<b><u>15,785,540</u></b>	<b><u>0</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  
 October, 2011 vs. November, 2011 Estimate

	FY 2012 October, 2011 Estimate	FY 02012 November, 2011 Estimate	Difference
<b><u>Operating Expenditures:</u></b>			
<b><u>Salary and Wages</u></b>			
Operating Fund-Other	7,614,730	7,614,730	0
Severance Pay	96,165	96,165	0
Incentive pay	53,200	53,200	0
Virtual Academy	16,080	16,080	0
Extra-Curriculars	247,010	247,010	0
Educ Jobs (504)	115,870	115,870	0
Stabilization (532)	49,707	49,707	0
<b>Total Salary &amp; Wages (Line 3.010)</b>	<b><u>8,192,762</u></b>	<b><u>8,192,762</u></b>	<b><u>0</u></b>
<b><u>Fringe Benefits</u></b>			
Operating Fund	2,806,625	2,806,625	0
Virtual Academy	2,490	2,490	0
Extra-Curriculars	38,185	38,185	0
Educ Jobs (504)	17,905	17,905	0
Stabilization (532)	7,634	7,634	0
<b>Total Fringe Benefits (Line 3.020)</b>	<b><u>2,872,839</u></b>	<b><u>2,872,839</u></b>	<b><u>0</u></b>
<b><u>Purchased Services</u></b>			
Operating Fund-Other	2,503,185	2,503,185	0
Open Enrollment	460,295	460,295	0
Community Schools	410,000	410,000	0
Virtual Academy	2,250	2,250	0
Special Projects	0	0	0
Extra-Curriculars	38,510	38,510	0
Reading Program	0	0	0
<b>Total Purchased Services (Line 3.030)</b>	<b><u>3,414,240</u></b>	<b><u>3,414,240</u></b>	<b><u>0</u></b>
<b><u>Materials, Supplies, and Texts</u></b>			
Operating Fund	541,765	541,765	0
Uniform School Supplies	84,725	84,725	0
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>626,490</u></b>	<b><u>626,490</u></b>	<b><u>0</u></b>

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

	FY 2012 October, 2011 <u>Estimate</u>	FY 02012 November, 2011 <u>Estimate</u>	<u>Difference</u>
<b><u>Capital Outlay</u></b>			
Operating Fund	18,000	18,000	0
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>512,060</u></b>	<b><u>512,060</u></b>	<b><u>0</u></b>
<b><u>Interest &amp; Fiscal Charges</u></b>			
HB264 Project (Debt Service)	69,120	69,120	0
<b>Total Interest &amp; Fiscal Charges (Line 4.060)</b>	<b><u>69,120</u></b>	<b><u>69,120</u></b>	<b><u>0</u></b>
<b><u>Other Expenditures</u></b>			
Operating Fund	283,850	283,850	0
Virtual Academy	0	0	0
Special Projects	0	0	0
<b>Total Other Expenditures (Line 4.300)</b>	<b><u>283,850</u></b>	<b><u>283,850</u></b>	<b><u>0</u></b>
<b>Total General Fund Expenditures</b>	<b><u>15,971,361</u></b>	<b><u>15,971,361</u></b>	<b><u>0</u></b>
<b>Repayment of Notes</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Other Funds Transfer</b>	<b>484</b>	<b>484</b>	<b>0</b>
Virtual Academy Transfer	21,000	21,000	0
Uniform School Supplies Transfer	25,000	25,000	0
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	17,000	17,000	0
Reading Program Transfer	0	0	0
Federal Funds Transfers	35,165	35,165	0
Equity Fund Transfer	0	0	0
<b>Total (Line 5.010)</b>	<b><u>183,999</u></b>	<b><u>183,999</u></b>	<b><u>0</u></b>
<b>Initial Advances</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Return Advances</b>	<b>0</b>	<b>0</b>	<b>0</b>
(Special Projects)	0	0	0
<b>Advances to Other Funds (Line 5.020)</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</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  
 October, 2011 vs. November, 2011 Estimate

	FY 2012 October, 2011 <u>Estimate</u>	FY 02012 November, 2011 <u>Estimate</u>	<u>Difference</u>
<i>Operating Fund</i>	66,913	66,913	0
<i>Stabilization (532)</i>	0	0	0
<b><i>Refund of Prior Year Receipts (Line 5.030)</i></b>	<b>66,913</b>	<b>66,913</b>	<b>0</b>
<b><i>Total Non-Operating Expenditures</i></b>	<b>250,912</b>	<b>250,912</b>	<b>0</b>
<b><i>Total Expenditures</i></b>	<b>16,222,273</b>	<b>16,222,273</b>	<b>0</b>
<b><i>Net Total Receipts (Expenditures)</i></b>	<b>(436,733)</b>	<b>(436,733)</b>	<b>0</b>
<b><i>Ending Cash Balance</i></b>	<b>464,228</b>	<b>464,228</b>	<b>0</b>
<b>Reserves</b>			
HB264 Project	85,350	85,350	0
HB412 Budget Reserve	50,000	50,000	0
School Bus Purchase Reserve	27,758	27,758	0
<b>Unreserved Balance</b>	<b>301,120</b>	<b>301,120</b>	<b>0</b>

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

	Month-To-Date				Fiscal Year-To-Date				Prior Year						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	
	FY2012 Actual	Budgeted	Variance	Percent Variance	FY2011 Actual	Budgeted	Variance	Percent Variance	FY2012 Actual	Budgeted	Variance	Percent Variance	FY2011 Actual	Variance	Percent Variance
<b>Beginning Balance</b>	1,224,683	(A) 1,111,732	112,951	10.16%	767,426	467,268	59.58%		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	0	0.00%	1,510,579	128,264	8.48%	
Personal Tangible	0	0	0	0.00%	0	0	0.00%		6	6	0.00%	489	(483)	-98.77%	
Income Tax	58	0	58	100.00%	0	58	100.00%		974,359	11,386	1.18%	931,174	43,185	4.64%	
Investment Earnings	701	695	6	0.86%	1,287	(666)	-44.67%		10,140	85	0.84%	10,417	(192)	-1.84%	
Proceeds From Sales of Notes	0	0	0	0.00%	0	0	0.00%		0	0	0.00%	0	0	0.00%	
Other Local	51,482	50,124	1,358	2.71%	66,454	(14,972)	-22.53%		273,089	10,504	3.85%	330,767	(47,174)	-14.26%	
Foundation Program	688,685	688,686	(1)	0.00%	651,188	37,527	5.76%		3,447,404	(2)	0.00%	3,256,359	189,045	5.80%	
Property Tax Subsidies	2,804	1,300	1,504	115.69%	1,285	1,519	118.21%		285,655	4,908	1.72%	459,966	(169,403)	-36.83%	
Other State	2,309	2,308	1	0.04%	(718)	3,027	-421.58%		11,544	2	0.02%	(3,590)	15,134	-421.56%	
Federal	0	0	0	0.00%	0	0	0.00%		0	0	0.00%	0	0	0.00%	
Other Non-Operating Revenue	0	0	0	0.00%	98	(98)	-100.00%		33,719	8,719	34.88%	18,734	14,985	79.99%	
<b>Total General Fund Receipts</b>	<b>746,039</b>	<b>743,113</b>	<b>2,926</b>	<b>0.39%</b>	<b>719,544</b>	<b>26,495</b>	<b>3.66%</b>		<b>6,654,564</b>	<b>35,602</b>	<b>0.53%</b>	<b>6,516,895</b>	<b>173,361</b>	<b>2.66%</b>	
<b>Expenditures:</b>															
<b>Operating Expenditures:</b>															
Salary and Wages	651,798	653,646	(1,848)	-0.28%	634,317	17,481	2.76%		3,274,638	(8,596)	-0.26%	3,240,177	26,075	0.80%	
Fringe Benefits	205,785	197,657	8,228	4.16%	192,795	12,990	6.74%		1,316,517	4,555	0.35%	1,268,899	46,628	3.67%	
Purchased Services	245,658	209,469	36,089	17.23%	201,239	44,319	22.02%		1,218,364	(13,852)	-1.12%	1,114,575	103,789	9.31%	
Materials, Supplies, and Textbooks	44,780	49,402	(4,622)	-9.36%	122,273	(77,493)	-63.38%		205,165	(15,651)	-7.63%	366,180	(176,675)	-48.25%	
Other Expenditures	6,245	9,218	(2,973)	-32.27%	14,708	(8,463)	-57.54%		106,598	(9,466)	-8.88%	137,063	(39,931)	-29.13%	
<b>Total Operating Expenditures</b>	<b>1,154,166</b>	<b>1,119,292</b>	<b>34,874</b>	<b>3.12%</b>	<b>1,165,332</b>	<b>(11,166)</b>	<b>-0.96%</b>		<b>6,086,780</b>	<b>(42,990)</b>	<b>-0.70%</b>	<b>6,126,894</b>	<b>(40,114)</b>	<b>-0.65%</b>	
<b>Total Receipts Over/(Under) Operating Expenditures</b>	<b>(408,127)</b>	<b>(376,179)</b>	<b>(31,948)</b>	<b>8.49%</b>	<b>(445,788)</b>	<b>37,661</b>	<b>-8.45%</b>		<b>603,476</b>	<b>78,592</b>	<b>14.97%</b>	<b>390,001</b>	<b>213,475</b>	<b>54.74%</b>	
<b>Non-Operating Expenditures:</b>															
Capital Outlay	514	8,005	(7,491)	-83.58%	6,080	(5,576)	-91.56%		939	(8,036)	-88.54%	9,719	(8,780)	-90.34%	
Repayment of Notes	0	0	0	0.00%	0	0	0.00%		0	0	0.00%	0	0	0.00%	
Other Non-Operating Expenditures	0	0	0	0.00%	0	0	0.00%		41,073	(1,866)	-4.35%	182,312	(141,239)	-77.47%	
<b>Total Non-Operating Expenditures</b>	<b>514</b>	<b>8,005</b>	<b>(7,491)</b>	<b>-93.58%</b>	<b>6,080</b>	<b>(5,576)</b>	<b>-91.56%</b>		<b>42,012</b>	<b>(9,902)</b>	<b>-19.07%</b>	<b>192,031</b>	<b>(150,019)</b>	<b>-78.12%</b>	
<b>Total General Fund Expenditures</b>	<b>1,154,680</b>	<b>1,127,297</b>	<b>27,383</b>	<b>2.43%</b>	<b>1,171,422</b>	<b>(16,742)</b>	<b>-1.43%</b>		<b>6,128,792</b>	<b>(52,892)</b>	<b>-0.86%</b>	<b>6,318,925</b>	<b>(190,133)</b>	<b>-3.01%</b>	
<b>Total Receipts Over/(Under) Expenditures</b>	<b>(408,641)</b>	<b>(394,184)</b>	<b>(14,457)</b>	<b>6.37%</b>	<b>(451,878)</b>	<b>43,237</b>	<b>-9.57%</b>		<b>651,464</b>	<b>88,494</b>	<b>18.71%</b>	<b>197,970</b>	<b>363,494</b>	<b>163.61%</b>	
<b>Ending Cash Balance</b>	<b>816,042</b>	<b>727,648</b>	<b>88,494</b>	<b>12.16%</b>	<b>315,547</b>	<b>500,495</b>	<b>158.61%</b>		<b>816,042</b>	<b>727,548</b>	<b>88,494</b>	<b>12.16%</b>	<b>315,547</b>	<b>500,485</b>	<b>158.61%</b>
<b>Outstanding Encumbrances</b>	<b>439,051</b>	<b>439,051</b>	<b>0</b>	<b>0.00%</b>	<b>274,107</b>	<b>439,051</b>	<b>158.61%</b>		<b>439,051</b>	<b>439,051</b>	<b>0</b>	<b>0.00%</b>	<b>274,107</b>	<b>164,944</b>	<b>59.80%</b>
<b>Unencumbered Balance</b>	<b>376,991</b>	<b>376,991</b>	<b>0</b>	<b>0.00%</b>	<b>41,440</b>	<b>376,991</b>	<b>907.36%</b>		<b>376,991</b>	<b>376,991</b>	<b>0</b>	<b>0.00%</b>	<b>41,440</b>	<b>335,551</b>	<b>809.71%</b>

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

	Y-T-D	M-T-D	Beginning	Ending
	9/30/2011	11/01/2011	11/30/2011	11/30/2011
General Fund Balance	204,578	1,174,663	765,042	765,042
HB412 Budget Reserve	50,000	50,000	50,000	50,000
<b>Total Cash Balance</b>	<b>254,578</b>	<b>1,224,663</b>	<b>816,042</b>	<b>816,042</b>

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

	Y-T-D	M-T-D	Beginning	Ending
	9/30/2010	11/01/2010	11/30/2010	11/30/2010
General Fund Balance	67,577	717,425	265,547	265,547
HB412 Budget Reserve	50,000	50,000	50,000	50,000
<b>Total Cash Balance</b>	<b>117,577</b>	<b>767,425</b>	<b>315,547</b>	<b>315,547</b>

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

	Month-To-Date				Fiscal Year-To-Date				Prior Year			
	Budget Variance		Percent		Budget Variance		Percent		FY2011		Percent	
	FY2012 Actual	Budgeted	Variance		FY2012 Actual	Budgeted	Variance		Actual		Variance	
<b>Beginning Balance</b>	(131)	(131)	0	0.00%	(2,639)	2,508	-95.04%	0	0.00%	4,955	52,248	1054.45%
<b>Receipts:</b>												
Other Local	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%
Federal	0	0	0	0.00%	48,931	(48,931)	-100.00%	0	0.00%	244,657	(244,657)	-100.00%
Other Non-Operating Revenue	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%
<b>Total Stabilization Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>48,931</b>	<b>(48,931)</b>	<b>-100.00%</b>	<b>0</b>	<b>0.00%</b>	<b>244,657</b>	<b>(244,657)</b>	<b>-100.00%</b>
<b>Expenditures:</b>												
Operating Expenditures:												
Salary and Wages	0	0	0	0.00%	42,826	(42,826)	-100.00%	49,702	0.00%	213,237	(163,535)	-76.69%
Fringe Benefits	0	0	0	0.00%	6,597	(6,597)	-100.00%	7,632	0.00%	32,765	(25,133)	-76.71%
Purchased Services	0	0	0	0.00%	2,399	(2,399)	-100.00%	0	0.00%	9,140	(9,140)	-100.00%
Materials, Supplies, and Textbooks	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%
Other Expenditures	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>51,822</b>	<b>(51,822)</b>	<b>-100.00%</b>	<b>57,334</b>	<b>0.00%</b>	<b>255,142</b>	<b>(197,808)</b>	<b>-77.53%</b>
<b>Total Receipts Over/(Under) Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>(2,691)</b>	<b>2,691</b>	<b>-100.00%</b>	<b>(57,334)</b>	<b>0.00%</b>	<b>(10,485)</b>	<b>(46,849)</b>	<b>446.82%</b>
<b>Non-Operating Expenditures:</b>												
Capital Outlay	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%
Other Non-Operating Expenditures	0	0	0	0.00%	0	0	0.00%	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>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Stabilization Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>51,822</b>	<b>(51,822)</b>	<b>-100.00%</b>	<b>57,334</b>	<b>0.00%</b>	<b>255,142</b>	<b>(197,808)</b>	<b>-77.53%</b>
<b>Total Receipts Over/(Under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>(2,691)</b>	<b>2,691</b>	<b>-100.00%</b>	<b>(57,334)</b>	<b>0.00%</b>	<b>(10,485)</b>	<b>(46,849)</b>	<b>446.82%</b>
<b>Ending Cash Balance</b>	(131)	(131)	0	0.00%	(5,530)	5,399	-97.53%	(131)	0.00%	(5,530)	5,399	-97.63%
<b>Outstanding Encumbrances</b>	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%
<b>Unencumbered Balance</b>	(131)	(131)	0	0.00%	(5,530)	5,399	-97.53%	(131)	0.00%	(5,530)	5,399	-97.63%

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

	Y-T-D	M-T-D	Ending
	07/01/2011	11/01/2011	11/30/2011
Stabilization Fund FY2010	0	0	0
Stabilization Fund FY2011	57,203	(131)	0
<b>Total Cash Balance</b>	<b>57,203</b>	<b>(131)</b>	<b>0</b>

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

	Y-T-D	M-T-D	Ending
	07/01/2010	11/01/2010	11/30/2010
Stabilization Fund FY2010	4,955	4,955	4,955
Stabilization Fund FY2011	0	(7,594)	(10,485)
<b>Total Cash Balance</b>	<b>4,955</b>	<b>(2,639)</b>	<b>(5,530)</b>



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

	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n)												
	Month-To-Date			Fiscal Year-To-Date									
	FY2012 Actual (23,994) (A)	Budgeted FY2012 (23,996)	Variance (2)	Percent Variance -0.01%	FY2011 Actual	Prior Year Variance (23,994)	Percent Variance 100.00%	FY2012 Budgeted	Budget Variance	Percent Variance 0.00%	FY2011 Actual	Prior Year Variance	Percent Variance 100.00%
<b>Beginning Balance</b>													
<b>Receipts:</b>													
Other Local	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Federal	0	45,450	(45,450)	-100.00%	0	0	0.00%	45,450	(45,450)	-100.00%	0	0	0.00%
Other Non-Operating Revenue	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
<b>Total Education Jobs Receipts</b>	<b>0</b>	<b>45,450</b>	<b>(45,450)</b>	<b>-100.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>45,450</b>	<b>(45,450)</b>	<b>-100.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Expenditures:</b>													
<b>Operating Expenditures:</b>													
Salary and Wages	11,586	11,587	(1)	-0.01%	0	11,586	100.00%	34,761	(1)	0.00%	0	34,760	100.00%
Fringe Benefits	1,788	1,790	(2)	-0.11%	0	1,788	100.00%	5,366	(4)	-0.07%	0	5,362	100.00%
Purchased Services	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Materials, Supplies, and Textbooks	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Other Expenditures	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
<b>Total Operating Expenditures</b>	<b>13,374</b>	<b>13,377</b>	<b>(3)</b>	<b>-0.02%</b>	<b>0</b>	<b>13,374</b>	<b>100.00%</b>	<b>40,127</b>	<b>(6)</b>	<b>-0.01%</b>	<b>0</b>	<b>40,122</b>	<b>100.00%</b>
<b>Total Receipts Over/(Under) Operating Expenditures</b>	<b>(13,374)</b>	<b>32,073</b>	<b>(45,447)</b>	<b>-141.70%</b>	<b>0</b>	<b>(13,374)</b>	<b>100.00%</b>	<b>5,323</b>	<b>(45,445)</b>	<b>-853.75%</b>	<b>0</b>	<b>(40,122)</b>	<b>100.00%</b>
<b>Non-operating Expenditures:</b>													
Capital Outlay	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Other Non-Operating Expenditures	0	0	0	0.00%	0	0	0.00%	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>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Education Jobs Expenditures</b>	<b>13,374</b>	<b>13,377</b>	<b>(3)</b>	<b>-0.02%</b>	<b>0</b>	<b>13,374</b>	<b>100.00%</b>	<b>40,127</b>	<b>(6)</b>	<b>-0.01%</b>	<b>0</b>	<b>40,122</b>	<b>100.00%</b>
<b>Total Receipts Over/(Under) Expenditures</b>	<b>(13,374)</b>	<b>32,073</b>	<b>(45,447)</b>	<b>-141.70%</b>	<b>0</b>	<b>(13,374)</b>	<b>100.00%</b>	<b>5,323</b>	<b>(45,445)</b>	<b>-853.75%</b>	<b>0</b>	<b>(40,122)</b>	<b>100.00%</b>
<b>Ending Cash Balance</b>	<b>(37,368)</b>	<b>8,077</b>	<b>(45,445)</b>	<b>-562.65%</b>	<b>0</b>	<b>(37,368)</b>	<b>100.00%</b>	<b>8,077</b>	<b>(45,445)</b>	<b>-562.65%</b>	<b>0</b>	<b>(37,368)</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>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Unencumbered Balance</b>	<b>(37,368)</b>	<b>8,077</b>	<b>(45,445)</b>	<b>-562.65%</b>	<b>0</b>	<b>(37,368)</b>	<b>100.00%</b>	<b>8,077</b>	<b>(45,445)</b>	<b>-562.65%</b>	<b>0</b>	<b>(37,368)</b>	<b>100.00%</b>

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

	Y-T-D Beginning 07/01/2011	M-T-D Ending 11/30/2011
Education Jobs Fund Balance FY2011	2,754	(37,368)
Education Jobs Fund Balance FY2012	0	0
<b>Total Cash Balance</b>	<b>2,754</b>	<b>(37,368)</b>

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

	Y-T-D Beginning 07/01/2010	M-T-D Ending 11/30/2010
Education Jobs Fund Balance FY2011	0	0
Education Jobs Fund Balance FY2012	0	0
<b>Total Cash Balance</b>	<b>0</b>	<b>0</b>

**North Fork Local School District  
Actual Versus Budgeted Extra-Curricular Receipts and Expenditures (Including Ed Jobs (504))  
For the Month Ended November 30, 2011**

	Month-To-Date				Prior Year Variance				Fiscal Year-To-Date				Prior Year Variance					
	Budget Variance		Percent		Actual		Variance		Percent		Budget Variance		Percent		Actual		Variance	
	FY2012 Actual	FY2012 Budgeted	Variance	Percent	FY2011 Actual	FY2011 Budgeted	Variance	Percent	FY2012 Actual	FY2012 Budgeted	Variance	Percent	FY2011 Actual	FY2011 Budgeted	Variance	Percent		
<b>Beginning Balance</b>	152,309	132,832	19,477	14.66%	(21,336)	173,647	-813.80%		15	15	0	0.00%	56	56	0	0.00%		
<b>Receipts:</b>																		
Activity Fees	2,340	440	1,900	431.82%	2,125	215	10.12%	18,855	9,750	9,105	93.38%	10,584	10,584	0	0.00%	78.15%		
Participation Fees	4,505	5,560	(1,055)	-18.97%	0	4,505	100.00%	42,125	44,825	(2,700)	-6.02%	0	42,125	42,125	100.00%			
Donations	0	55,000	(55,000)	-100.00%	0	0	0.00%	104,689	159,689	(55,000)	-34.45%	0	104,689	104,689	100.00%			
Federal	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	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	0.00%			
<b>Total Extra-Curr Receipts</b>	<b>6,845</b>	<b>61,000</b>	<b>(54,155)</b>	<b>-88.78%</b>	<b>2,125</b>	<b>4,720</b>	<b>222.12%</b>	<b>165,649</b>	<b>214,244</b>	<b>(48,595)</b>	<b>-22.66%</b>	<b>10,584</b>	<b>165,665</b>	<b>1465.09%</b>				
<b>Expenditures:</b>																		
Intervention Specialist	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Big Tech Coordinators	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Web Masters	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Academic Field Trips	883	823	60	7.28%	1,013	(130)	-12.83%	2,252	2,728	(474)	-17.39%	3,401	(1,149)	-33.78%				
Arts Fair Coordinator	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Quiz Bowl	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Drama	1,225	2,402	(1,177)	-48.00%	2,721	(1,498)	-54.98%	1,225	2,402	(1,177)	-49.00%	2,721	(1,499)	-54.98%				
Math Club	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Science	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Spelling Bee	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Foreign Language	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Dance Bands	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Instrumental Music	4,082	2,054	2,028	98.73%	0	4,082	100.00%	4,082	6,135	(2,053)	-33.46%	0	4,535	(463)				
Pep Band	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Instrumental Solo Enser	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Vocal Music	0	257	(257)	-100.00%	1,413	(1,413)	-100.00%	0	2,028	(2,028)	-100.00%	3,382	(3,382)	-100.00%				
Drama	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
National Honor Society	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Class Trips	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Basketball	0	0	0	0.00%	500	(500)	-100.00%	0	0	0	0.00%	1,000	(1,000)	-100.00%				
Basketball (Boys)	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	1,000	(1,000)	-100.00%				
Football	11,282	4,064	7,228	177.85%	0	11,282	100.00%	0	4,064	7,228	177.85%	1,000	10,282	1029.20%				
Cross Country	0	0	0	0.00%	5,291	(5,291)	-100.00%	0	0	0	0.00%	5,291	(5,291)	-100.00%				
Golf	0	4,355	(4,355)	-100.00%	0	0	0.00%	0	9,250	(9,250)	-100.00%	5,438	(5,438)	-100.00%				
Track	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Wrestling	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Basketball (Girls)	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Softball	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Volleyball	16,316	17,450	(1,134)	-6.50%	21,608	(5,292)	-24.49%	16,316	17,450	(1,134)	-6.50%	1,000	(1,000)	-100.00%				
Cheerleaders	0	2,140	(2,140)	-100.00%	3,741	(3,741)	-100.00%	0	2,140	2,140	100.00%	4,741	(4,741)	-100.00%				
SH Club	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Faculty Manager	0	0	0	0.00%	3,477	(3,477)	-100.00%	0	0	0	0.00%	3,477	(3,477)	-100.00%				
Weight Training	4590	0	4590	100.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Athletic Field Trips	1,819	848	971	114.50%	1,652	167	10.11%	6,092	5,992	200	3.33%	6,694	(692)					
Student Government	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Community Service	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Safety patrol	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Class Activities	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Yearbooks	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Newspaper	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
4880	4,886	4,815	171	3.55%	5,788	(812)	-14.00%	5,778	7,293	(1,515)	-26.08%	9,420	(3,644)	-38.68%				
Medicare	511	489	22	4.09%	582	(51)	-8.07%	588	753	(164)	-21.79%	921	(332)	-36.05%				
Bus Operations	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
<b>Total Operating Expenditures</b>	<b>41,114</b>	<b>39,707</b>	<b>1,407</b>	<b>3.54%</b>	<b>47,776</b>	<b>(6,662)</b>	<b>-13.94%</b>	<b>47,624</b>	<b>60,134</b>	<b>(12,510)</b>	<b>-20.80%</b>	<b>77,629</b>	<b>(35,065)</b>					
<b>Total Receipts Over/(Under) Expenditures</b>	<b>(34,269)</b>	<b>21,293</b>	<b>(55,562)</b>	<b>(1)</b>	<b>(45,651)</b>	<b>11,382</b>	<b>2</b>	<b>118,025</b>	<b>154,110</b>	<b>(36,085)</b>	<b>-23.42%</b>	<b>(67,945)</b>	<b>185,970</b>					
<b>Ending Cash Balance</b>	<b>118,040</b>	<b>164,125</b>	<b>(46,085)</b>	<b>-23.41%</b>	<b>(66,989)</b>	<b>185,029</b>	<b>-276.21%</b>	<b>118,040</b>	<b>154,125</b>	<b>(36,085)</b>	<b>-23.41%</b>	<b>(66,989)</b>	<b>185,029</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>Unencumbered Balance</b>	<b>118,040</b>	<b>164,125</b>	<b>(46,085)</b>	<b>-23.41%</b>	<b>(66,989)</b>	<b>185,029</b>	<b>-276.21%</b>	<b>118,040</b>	<b>154,125</b>	<b>(36,085)</b>	<b>-23.41%</b>	<b>(66,989)</b>	<b>185,029</b>					

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

	Y-T-D		M-T-D	
	Beginning	Ending	Beginning	Ending
Extra-Curricular Activity Fund Balance	15	146,784	11/01/2011	11/30/2011
Ed Jobs Grant FY2011	0	0	0	0
<b>Total Cash Balance</b>	<b>15</b>	<b>146,784</b>	<b>11/01/2011</b>	<b>11/30/2011</b>
Extra-Curricular Activity Fund Balance	56	(21,338)	11/01/2010	11/30/2010
Ed Jobs Grant FY2011	0	0	0	0
<b>Total Cash Balance</b>	<b>56</b>	<b>(21,338)</b>	<b>11/01/2010</b>	<b>11/30/2010</b>

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

	Y-T-D		M-T-D	
	Beginning	Ending	Beginning	Ending
Extra-Curricular Activity Fund Balance	15	146,784	11/01/2011	11/30/2011
Ed Jobs Grant FY2011	0	0	0	0
<b>Total Cash Balance</b>	<b>15</b>	<b>146,784</b>	<b>11/01/2011</b>	<b>11/30/2011</b>

NORTH FORK LOCAL SCHOOL DISTRICT  
 NOTES TO VARIANCE REPORT  
 November 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>	<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>11,386</u>	<u>43,185</u>
*****		
(4) <u>INVESTMENT EARNINGS</u>	<u>85</u>	<u>(192)</u>
*****		
(5) <u>OTHER LOCAL REVENUE</u>	<u>10,504</u>	<u>(47,174)</u>
(A) TUITION-LOCAL (1211)	0	(400)
(B) TUITION-SF 14 (1221)	9,917	(7,913)
(C) TUITION-SPECIAL EDUC (1223)	0	0
(D) TUITION-LOCAL (1229)	0	0
(E) OPEN ENROLLMENT (1229)	1	(29,292)
(F) STUDENT TRANSPORTATION (1321)	0	0
(G) SPECIAL EDUCATION TRANSPORTATION (1323)	0	0
(H) WORKBOOK FEES (1720)	0	0
(I) CLASS FEES (1740)	0	(334)
(J) LOST BOOKS (1790)	(78)	(156)
(K) FACILITY RENTAL (1810)	1	1,753
(L) DONATIONS (1820)	77	(10,704)
(M) OTHER MISC REVENUE (1890)	477	111
(N) SALE OF ASSETS (1930)	109	(239)
(O) INSURANCE CLAIMS (1932)	0	0
*****		

NORTH FORK LOCAL SCHOOL DISTRICT  
 NOTES TO VARIANCE REPORT  
 November 30, 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>(2)</b>	<b><u>189,045</u></b>
(A) FOUNDATION BASIC AIDE	(3)	3,369,358
(B) BASIC AIDE- ADJUSTMENT	0	9,831
(C) STATE BUDGET REDUCTION	0	0
(D) INSTRUCTIONAL SERVICE	0	(2,022,069)
(E) ADDITIONAL SERVICES	0	(87,814)
(F) ADMINISTRATIVE SERVICE	0	(128,155)
(G) ADMINISTRATIVE SUPPORT	0	(66,837)
(H) OPERATIONS & MAINTENANCE	0	(164,633)
(I) GIFTED AIDE	1	(14,144)
(J) ENRICHMENT INSTRUCTION	0	(15,229)
(K) TECHNOLOGY RESOURCES	0	(45,561)
(L) PROFESSIONAL DEVELOPMENT	0	(48,390)
(M) INSTRUCTIONAL MATERIALS	0	(20,486)
(N) PUPIL TRANSPORTATION	0	(228,996)
(O) SUPPLEMENTAL TRANSPORTATION	0	(24,251)
(P) PRESCHOOL UNITS	0	0
(Q) SPECIAL EDUC TRANSPORTATION	0	8,815
(R) TRANSITIONAL AID GUARANTEE	0	(332,394)
(S) PUPIL TRANSPORTATION ADJUST	0	0
(T) PARITY AIDE	0	0
*****		
<b>(7) PROPERTY TAX SUBSIDIES</b>	<b><u>4,908</u></b>	<b><u>(169,403)</u></b>
(A) ROLLBACK		
LICKING COUNTY	670	671
KNOX COUNTY	486	503
(A) HOMESTEAD EXEMPTION		
LICKING COUNTY	948	969
KNOX COUNTY	0	1,313
(B) TANGIBLE TAX EXEMPTION REIMBURSEMENT		
LICKING COUNTY	0	0
KNOX COUNTY	0	0
(C) PP TAX LOSS REPLACEMENT	2,804	(172,859)
(D) ELECTRIC DEREGULATION	0	0
*****		
<b>(8) OTHER STATE REVENUE</b>	<b><u>2</u></b>	<b><u>15,134</u></b>
(A) BUS REIMBURSEMENT	0	0
(B) VOCATIONAL EDUCATION	1	0
(C) VOCATIONAL EDUCATION ADJUSTMENT	1	15,134
(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  
 November 30, 2011

<u>DESCRIPTION</u>	BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
<b>(9) OTHER NON-OPERATING REVENUE</b>	<b><u>8,719</u></b>	<b><u>14,985</u></b>
(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	14,985
(D) MISCELLANEOUS OTHER	0	0
*****		
<b>(10) SALARIES &amp; WAGES</b>	<b><u>(8,586)</u></b>	<b><u>26,075</u></b>
(A) CERTIFIED SALARIES (111)	(2,164)	86,750
(B) SUBSTITUTE TEACHERS (112)	(272)	12
(C) CERTIFIED EXTRA SERVICE (113)	(1,994)	3,838
(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)	800	(13,000)
(H) CLASSIFIED SALARIES (141)	(1,563)	(78,759)
(I) CLASSIFIED SUBSTITUTES (142)	3,139	6,362
(J) CLASSIFIED SUPPLEMENTAL (143)	618	(141)
(K) OVERTIME (144)	(6,510)	(5,359)
(L) VACATION PAYOUT (153)	0	12,334
(M) CLASSIFIED SEVERANCE PAY (162)	85	(7,649)
(N) CLASSIFIED LEAVE INCENTIVE (169)	(900)	(11,700)
(O) BOARD OF EDUCATION (171)	375	(500)
(P) STUDENT WORKERS (172)	(196)	(177)
*****		
<b>(11) FRINGE BENEFITS</b>	<b><u>4,565</u></b>	<b><u>46,628</u></b>
(A) STRS (211)	293	18,305
(B) SERS (221)	19,461	36,927
(C) TUITION REIMBURSEMENT (231)	0	(1,864)
(D) STAFF SERVICE AWARDS (234)	0	(1,108)
(E) OTHER REIMBURSEMENT (239)	(1)	3,519
(F) MEDICAL INSURANCE-CERTIFIED (241)	3,108	28,161
(G) MEDICARE-CERTIFIED (249)	(3,155)	2,571
(H) MEDICAL INSURANCE-CLASSIFIED (251)	502	13,596
(I) MEDICARE-CLASSIFIED (259)	(1,288)	(1,478)
(J) WORKERS COMPENSATION (260)	0	(9,218)
(K) UNEMPLOYMENT COMPENSATION (280)	(14,355)	(42,783)
*****		

NORTH FORK LOCAL SCHOOL DISTRICT  
 NOTES TO VARIANCE REPORT  
 November 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			(13,852)	103,789
(A) BOARD SERVICE FUND (410)			0	366
(B) LICKING COUNTY ESC (412)	<u>CURRENT</u>	<u>PRIOR</u>	0	(24,238)
GIFTED COORDINATOR	1	2,376		
MH UNITS	1	(20,063)		
VH UNITS	0	0		
SBH UNITS	1	(9,680)		
HOME INSTRUCTION	0	0		
SPECIAL ED COORD	0	0		
WORK STUDY	1	3,500		
PSYCHOLOGIST	0	0		
CURRICULUM COORD	(2)	0		
TEACHER ENTRY YEAR	(2)	(371)		
(C) HEALTH SERVICES (413)			197	283
(D) DATA PROCESSING SERVICES (416)			0	(2,190)
(E) STATISTICAL SERVICES (417)			(293)	(238)
(F) LEGAL EXPENSE (418)			(56)	716
(G) PROFESSIONAL SERVICES (419)			0	0
(H) GARBAGE REMOVAL (422)			(203)	2,265
(I) EQUIPMENT MAINTENANCE (423)			(46,326)	34,469
(J) BUILDING MAINTENANCE (423)	<u>CURRENT</u>	<u>PRIOR</u>	(5,416)	(5,620)
DISTRICT	843	2,816		
JR/SR HIGH SCHOOL	(5,100)	(8,489)		
UTICA ELEM	(50)	10		
NEWTON ELEM	(150)	0		
SPRING STREET	(360)	(78)		
MILL STREET	(360)	0		
BUS GARAGE	(225)	(24)		
ADMINISTRATIVE OFFICES	(14)	145		
(K) PROPERTY/BUILDING INSURANCE (424)			0	(1,077)
(L) EQUIPMENT/BUILDING RENTAL (425)			(21)	147
(M) CONTRACT SERVICES (429)			14,662	13,170
(N) TRAVEL/MEETINGS (439)			(33)	979
(O) TELEPHONES (441)			(138)	(1,379)
(P) POSTAGE (443)			(229)	459
(Q) ADVERTISING (446)			236	236
(R) ELECTRICITY (451)			18,587	(5,039)
(S) WATER & SEWAGE (452)			60	133
(T) FUEL (453)			2,509	12,260
(U) PRINTING SERVICES (461)			(1,432)	(2,988)
(V) TUITION (471)	<u>CURRENT</u>	<u>PRIOR</u>	(44,872)	(39,378)
SPECIAL EDUCATION (1227)	(46,826)	(43,962)		
OTHER AGENCIES (2172)	1,954	4,584		
(W) TUITION - OTHER SCHOOLS (473)			0	0
(X) TUITION - SF 14 (475)			(4,650)	2,432
(Y) OPEN ENROLLMENT (477)	<u>CURRENT</u>	<u>PRIOR</u>	12,677	29,531
VOCATIONAL	0	0		
REGULAR	12,677	29,531		
(Z) TUITION - COMMUNITY SCHOOLS (478)			35,056	72,239
(AA) OTHER PAYMENTS [479]	<u>CURRENT</u>	<u>PRIOR</u>	5,833	16,948
AUTISM SCHOLARSHIP [1225]	5,833	14,583		
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  
November 30, 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>(15,651)</u></b>	<b><u>(176,675)</u></b>
(A) INSTRUCTIONAL SUPPLIES (510)	(13,625)	(16,363)
(B) OFFICE SUPPLIES (512)	(4,295)	(3,183)
(C) HEALTH SUPPLIES (514)	(2,390)	(2,320)
(D) SOFTWARE (516)	(126)	8,602
(E) GENERAL SUPPLIES (519)	220	1,720
(F) TEXTBOOKS (520)	(3,317)	(169,816)
(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)	(11)	1
(N) MAINTENANCE SUPPLIES (570)	(1,848)	(2,436)
(O) VEHICLE MAINTENANCE SUPPLIES (580)	9,205	18,103
(P) GASOLINE (582)	1,386	(11,006)
(Q) TIRES (583)	(850)	(580)
(R) OTHER MISC SUPPLIES (590)	0	736
*****		
<b>(14) <u>OTHER EXPENDITURES</u></b>	<b><u>(9,466)</u></b>	<b><u>(39,931)</u></b>
(A) DUES & MEMBERSHIPS (841)	(381)	(660)
(B) STATE EXAMINERS FEES (843)	(1,375)	(137)
(C) COUNTY BOARD OF EDUCATION (844)	1	(33,124)
(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>(8,036)</u></b>	<b><u>(8,780)</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 November 30, 2011</u>		
Tuition	0.00	
Transfer from General Fund	0.00	
Total Revenue		<u>0.00</u>
<u>Expenditures July 1, 2011 thru November 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 - November 30, 2011		<u>(1,512.75)</u>
<u>Outstanding Encumbrances as of November 30, 2011</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - November 30, 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 November 30, 2011</u>		
Fees-Sr High	11,564.35	
Fees-Jr High	4,704.00	
Fees-Utica Elem	4,632.11	
Fees-Newton Elem	5,845.48	
Transfer from Other Funds	0.00	
Advance from Other Funds	0.00	
Total Revenue		<u>26,745.94</u>
<u>Expenditures July 1, 2011 thru November 30, 2011</u>		
Supplies-Sr High	23,634.46	
Supplies-Jr High	8,361.04	
Supplies-Utica Elem	16,171.46	
Supplies-Newton Elem	11,803.37	
Advance Returned	0.00	
Total Expenditures		<u>59,970.33</u>
Cash Balance - November 30, 2011		<u>(33,224.39)</u>
<u>Outstanding Encumbrances as of November 30, 2011</u>		
Supplies-Sr High	1,863.15	
Supplies-Jr High	969.02	
Supplies-Utica Elem	37.35	
Supplies-Newton Elem	113.81	
Total Outstanding Encumbrances		<u>2,983.33</u>
Unencumbered Cash Balance - November 30, 2011		<u>(36,207.72)</u>



SPECIAL PROJECTS FUND  
FY 2012

Cash Balance - June 30, 2011		<u>0.00</u>
<u>Revenue July 1, 2011 thru November 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 November 30, 2011</u>		
	0.00	
	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance - November 30, 2011		<u>0.00</u>
<u>Outstanding Encumbrances as of November 30, 2011</u>		
Smartboards	Schoolhouse Electric	4,585.60
Total Outstanding Encumbrances		<u>4,585.60</u>
Unencumbered Cash Balance - November 30, 2011		<u>(4,585.60)</u>

\*\*\*\*\*  
SCHOOL BUS PURCHASE FUND  
FY 2012

Cash Balance - June 30, 2011		<u>27,758.46</u>
<u>Revenue July 1, 2011 thru November 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 November 30, 2011</u>		
	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance - November 30, 2011		<u>27,758.46</u>
<u>Outstanding Encumbrances as of November 30, 2011</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - November 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 November 30, 2011</u>		
Interest Income	11.74	
Federal Interest Rebate	33,920.00	
Transfers from Other Funds	<u>0.00</u>	
Total Revenue		33,931.74
<u>Expenditures July 1, 2011 thru November 30, 2011</u>		
Building Improvements	442,358.62	
Bond Principal	0.00	
Bond Interest	<u>34,560.00</u>	
Total Expenditures		<u>476,918.62</u>
Cash Balance - November 30, 2011		<u>51,890.72</u>

EQUITY FUND  
FY 2012

Cash Balance - June 30, 2011		63,766.75
<u>Revenue July 1, 2011 thru November 30, 2011</u>		
Advance from Other Funds	0.00	
Total Revenue		<u>0.00</u>
<u>Expenditures July 1, 2011 thru November 30, 2011</u>		
Advances to Other Funds	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance - November 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 November 30, 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 November 30, 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		460,000.00
Bond Interest		179,210.63
Other Debt Service Charges		0.00
Advances to Other Funds		0.00
Total Expenditures		<u>646,771.78</u>
Cash Balance as of November 30, 2011		<u>82,301.69</u>
<u>Outstanding Encumbrances as of November 30, 2011</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - November 30, 2011		<u>82,301.69</u>

BUILDING FUND  
FY 2012

Cash Balance - June 30, 2011			<u>12,977.94</u>
<u>Revenue July 1, 2011 thru November 30, 2011</u>			
Donations		0.00	
Interest Income		(0.30)	
Refund Prior Year Expenditure		0.00	
Total Revenue			<u>(0.30)</u>
<u>Expenditures July 1, 2011 thru November 30, 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 November 30, 2011			<u>7,873.64</u>
<u>Outstanding Encumbrances as of November 30, 2011</u>			
-			
Total Outstanding Encumbrances			<u>0.00</u>
Unencumbered Cash Balance - November 30, 2011			<u>7,873.64</u>

\*\*\*\*\*  
PERMANENT IMPROVEMENT FUND  
FY 2012

Cash Balance - June 30, 2011			<u>169,663.13</u>
<u>Revenue July 1, 2011 thru November 30, 2011</u>			
Real Estate Tax		35,367.22	
Trailer Tax		585.51	
Personal Property Tax		0.22	
Interest Income		67.49	
Other Income		0.00	
Sale of Assets		0.00	
Rollback		8,469.27	
Homestead Exemption		3,353.93	
PP Tax Loss Replacement		146.64	
Total Revenue			<u>47,990.28</u>
<u>Expenditures July 1, 2011 thru November 30, 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	
School Buses	Center City International	147,758.00	
Total Expenditures			<u>165,889.78</u>
Cash Balance as of November 30, 2011			<u>51,763.63</u>
<u>Outstanding Encumbrances as of November 30, 2011</u>			
Network Power Supply	DataServe	752.22	
Total Outstanding Encumbrances			<u>752.22</u>
Unencumbered Cash Balance - November 30, 2011			<u>51,011.41</u>

OSFC MAINTENANCE FUND  
FY 2012

Cash Balance - June 30, 2011

352,846.58

Revenue July 1, 2011 thru November 30, 2011

Real Estate Tax	42,000.00	
Rollback & Homestead	1,725.00	
Equalization Payment	0.00	
Advances Returned	0.00	
<b>Total Revenue</b>		<u>43,725.00</u>

Expenditures July 1, 2011 thru November 30, 2011

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		8,818.78	
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	22,904.06
<hr/>			
Newton Elementary Repairs		1,755.76	
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	13,130.00
<hr/>			
Advances to Other Funds			0.00

Total Expenditures 56,024.05

Cash Balance as of November 30, 2011

340,547.53

Outstanding Encumbrances as of November 30, 2011

<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>		0.00
<u>Newton Elementary</u>		0.00
<u>Maintenance Department</u>		0.00

Total Outstanding Encumbrances 5,425.30

Unencumbered Cash Balance - November 30, 2011

335,122.23

\*\*\*\*\*

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

Purchase Date	Description	Rate	Price	Face Amount	Maturity Date
<b>Certificates of Deposit</b>					
<b>Park National</b>					
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
11/29/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	11/29/2013
			<b>180,479.41</b>		
<b>Other</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>Other General Securities</b>					
N/A	5th/3rd Money Market Account	Varies	90,556.05	N/A	N/A
N/A	5th/3rd Money Market Account (HB264)	Varies	300,032.00	N/A	N/A
			<b>390,588.05</b>		
<b>OSFC/ENP Securities</b>					
N/A	5th/3rd Money Market Account	Varies	1,318,017.86	N/A	N/A
			<b>1,318,017.86</b>		
<b>StarOhio</b>					
N/A	General	Varies	113,758.76	N/A	N/A
N/A	Building Fund	Varies	71,606.14	N/A	N/A
N/A	Hiltner Nursing Scholarship	Varies	11,292.88	N/A	N/A
			<b>196,657.78</b>		
<b>Grand Total</b>			<b>2,678,743.10</b>		

**NORTH FORK LOCAL SCHOOL DISTRICT  
INVESTMENT TRANSACTIONS  
November 30, 2011**

Date	Purchase or Sale	Description	Coupon Rate	Price	Face Amount	Maturity Date
<b>General Fund</b>						
11/14/2011	Purchase	5th/3rd Money Market	N/A	424.66	N/A	N/A
11/25/2011	Sale	Park National Bank CD	0.350%	(15,000.00)	(15,000.00)	11/25/2011
11/29/2011	Purchase	Park National Bank CD	0.743%	15,000.00	15,000.00	11/29/2013
11/30/2011		Monthly Interest-5th/3rd Money Market	N/A	0.76		
11/30/2011		Monthly Interest-5th/3rd (HB 264)	N/A	2.55		
11/30/2011		Monthly Interest-STAROHIO	N/A	2.15		
<b>Building Fund</b>						
11/30/2011		Monthly Interest-5th/3rd Money Market	N/A	11.20		
11/30/2011		Monthly Interest-STAROHIO	N/A	1.36		
<b>Trust Fund</b>						
11/30/2011		Monthly Interest-STAROHIO	N/A	0.21		
				442.89		Net Change
				2,678,300.21		Beginning Balance
				2,678,743.10		Ending Balance

North Fork Local Schools  
 Requisition Approval Listing  
 December 12, 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>	
DEC11 901						4,585.60		
DEC11 902	3,432.00							
DEC11 903	752.22							
DEC11 904				1,034.16				
	<u>4,184.22</u>	<u>0.00</u>	<u>0.00</u>	<u>1,034.16</u>	<u>0.00</u>	<u>4,585.60</u>	<u>0.00</u>	
	<u>9,803.98</u>	Total						

Date: 01/12/2012  
 Time: 10:06 pm

NORTH FORK LOCAL SCHOOL DIST  
 12/12/2011 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	IT	Job	
DEC11901	11/22/2011	JMCDONALD	090629	SCHOOLHOUSE ELECTRONICS LLC			12/16/2011	0121096											
0001				Purchase by the Newton PTO.															
0002				Schoolhouse Office in Newark															
0003				Bill ??															
0004	3.000		1,505.20	3 Smart Boards SB660		4,515.60				05	001	1110	640	9010	000000	005	00	000	
0005	1.000		70.00	Rail for 3 Smart Boards		70.00				05	001	1110	640	9010	000000	005	00	000	
DEC11902	12/08/2011	JMCDONALD	054665	INFORMATION SERVICES GROUP			12/06/2011	0121023											
0001				ATTENTION: LARRY SMITH															
0002	1.000		3,400.00	DELL R510 510 RACK SERVER		3,400.00				05	003	1990	640	0000	000000	001	00	000	
0003	1.000		32.00	RACK ADAPTER		32.00				05	003	1990	640	0000	000000	001	00	000	
DEC11903	12/08/2011	JMCDONALD	020232	DATA SERVE			12/12/2011												
0001				ATTENTION: LARRY SMITH															
0002	1.000		696.50	CATALYST 4500 POWER SUPPLY		696.50				05	003	1990	640	0000	000000	001	00	000	
0003	1.000		55.72	SHIPPING & HANDLING		55.72				05	003	1990	640	0000	000000	001	00	000	
DEC11904	12/08/2011	JMCDONALD	017259	COUGHLIN FORD OF JOHNSTOWN			12/14/2011	0121090											
0001				MAINTENANCE TRUCK REPAIR															
0002	1.000		1,034.16	MAINTENANCE TRUCK REPAIR		1,034.16				05	034	2740	423	0000	000000	001	00	000	
0003				PER ATTACHED INVOICE															
***** GRAND TOTALS *****						9,803.98													

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

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




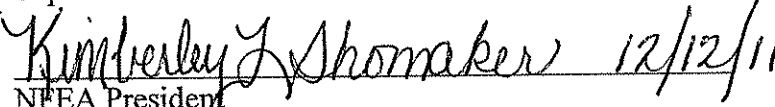
# MEMORANDUM OF UNDERSTANDING


## Article 16: Special Stipend Fund

To clear up language the North Fork Education Association ("the Association") and the North Fork Local School District Board of Education ("the Board") do hereby agree to the following:

1. After the Win/Win Committee approves a special stipend fund application for project supplies, the teacher will complete a requisition to obtain the funds needed to purchase the necessary project supplies. The requisition amount is not to exceed \$300 for requested supplies.

  
\_\_\_\_\_  
Superintendent

 12/12/11  
\_\_\_\_\_  
NFEA President

  
\_\_\_\_\_  
Board President

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