

The North Fork Board of Education met in regular session on Monday, February 20, 2012 at 7:00 p.m. at Utica Junior High School, 260 Jefferson Street, Utica, OH 43080.

The Pledge of Allegiance was led by Mr. Snow.

The following members were present: Mr. Ben Bandy, Mrs. Theresa Magers, Mr. Robert Krueger, Mr. Bernard Snow, and Mrs. Lori Stradley.

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

RECOGNITIONS:

Donation Made by Aetna Foundation on Behalf of Newton Parent

Farrah Cooperider

The Ohio Lottery Academic All Stars Program Recognizes Utica Elementary Student

Andrea Perrine, Kindergarten Student

Jennafer Searfos, Teacher

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. Bandy

WORK SESSION: None.

Public comment was requested and no one responded.

AGENDA ADJUSTMENTS:

1. Remove Item #2.7 from the agenda.
2. Remove Item #4.3 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 January 9, 2012, Organizational Meeting and the January 9, 2012, Regular Meeting.

Yea: Mr. Bandy, Mr. Krueger, Mrs. Magers, Mr. Snow, Mrs. Stradley - 5.

Nay: -0.

The president ruled the motion carried.

2012-02-0010

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

Certified

2.1 Approve the Licking County Educational Service Center Certificated Substitute List No. 8 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>
Joe Bousquet	Baseball Volunteer Coach	8	1
Don Carter	Baseball Varsity Assistant Coach	4	4
Chassidy Faucett	Softball Varsity Assistant Coach	4	1
T. J. Garee	Wrestling Volunteer Coach	8	1
Bren Henderson	Baseball Head Coach	1	4
Tom Holman	Track Head Coach	1	4
Marissa Johnson	Track Varsity Assistant Coach	4	3
Brad Kohl	Track Volunteer Coach	8	0
Terry Logue	Track Jr. Varsity Assistant Coach	4	0
John Maher	Track Volunteer Coach	8	4
Ed Metzger	Baseball Volunteer Coach	8	4
Aaron Miller	Wrestling Volunteer Coach	8	4
Brady Palmer	Track Jr. Varsity Assistant Coach	4	3
Cathy Pattison	Softball Jr, Varsity Asst. Coach	4	4
Mark Rakoczy	Track Varsity Assistant Coach	4	0
Bryan Robinson	Softball Jr. High Assistant Coach	4	2
Randy Schilling	Wrestling Volunteer Coach	8	4
Joe Shaver	Baseball Jr. Varsity Asst. Coach	4 (50%)	4
Kayla Shomaker	Softball Head Coach	1	4
Dustin Walker	Wrestling Volunteer Coach	8	4
Amanda Watkins	Track Volunteer Assistant	8	2
Justin Wohlford	Baseball Jr. Varsity Asst. Coach	4 (50%)	2
Erin Yarman	Softball Volunteer Coach	8	1
Joshua Fouty	Softball Volunteer Coach	8	0

2.3 Approve Julie Hill as a five (5) hour per week Home Instruction Tutor for a health-handicapped student beginning January 3, 2012, and continuing until doctor's release. Compensation will be at the Home Instruction Tutor's rate of the NFEA Negotiated Agreement.

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

Nancy Gleckler

Classified

- 2.5 Approve the employment of Cynthia Addis on a one-year limited contract as a Bus Driver, effective January 9, 2012; compensation to be at Step 0 of the T-1 Transportation scale of the OAPSE Negotiated Agreement.
- 2.6 Approve the change of classification for Brenda Walton from F-1 Food Service to B-1 Building Services, effective January 9, 2012; compensation to be at Step 2 of the B-1 Building Services scale of the OAPSE Negotiated Agreement.
- 2.8 Approve the recall from the Reduction in Force (RIF), per the OAPSE Negotiated Agreement, and approve the following classified staff member to be awarded a continuing contract for the 2011-2012 school year, effective February 21, 2012; compensation to be at Step 8 of the F-1 Food Service scale of the OAPSE Negotiated Agreement.

Linda Grennell

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

Amber Breneman

James "Fred" Ford

Yea: Mr. Bandy, Mrs. Stradley, Mr. Krueger, Mrs. Magers, Mr. Snow - 5.

Nay: -0.

The president ruled the motion carried.

2012-02-0011

Mrs. Stradley moved, seconded by Mrs. Magers, that the Board approve the following financial actions:

- 4.1 Authorize the Treasurer and Superintendent to issue purchase orders in accordance with Board Policy 6400. This list will be made a part of the minutes.
- 4.2 Approve the financial reports for the Month of January, 2012-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.
- 4.4 Approve the "Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying them to the County Auditors." A copy of this document will be included as a part of the official minutes.

Yea: Mrs. Stradley, Mrs. Magers, Mr. Bandy, Mr. Snow - 4.

Nay: Mr. Krueger -1.

The president ruled the motion carried.

2012-02-0012

6.1 Mr. Bandy moved, seconded by Mr. Snow, that the Board approve the Special Education and Related Service's Contract with the Licking County Educational Service Center for the 2012-2013 school year.

Yea: Mr. Bandy, Mr. Snow, Mrs. Stradley - 3.

Nay: Mr. Krueger, Mrs. Magers -2.

The president ruled the motion carried.

2012-02-0013

6.2 Mr. Krueger moved, seconded by Mr. Snow, that the Board approve the Early Childhood Disabled Preschool Contract with the Licking County Educational Service Center for the 2012-2013 school year.

Yea: Mr. Snow, Mr. Bandy, Mrs. Stradley - 3.

Nay: Mr. Krueger, Mrs. Magers -2.

The president ruled the motion carried.

Public comment was requested and no one responded.

Mr. Bandy moved, seconded by Mrs. Stradley, 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. Bandy, Mrs. Stradley, Mr. Krueger, Mrs. Magers, Mr. Snow - 5.

Nay: -0.

The president ruled the motion carried.

Time: 7:40 p.m.

The Board took a 5-minute recess.

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

Yea: Mr. Bandy, Mr. Krueger, Mrs. Magers, Mr. Snow, Mrs. Stradley - 5.

Nay: -0.

The president ruled the motion carried.

Time: 9:02 p.m.

Superintendent's Report / Instructions:

1. Minutes & notes of committee meetings.
2. Follow up on results of the community survey.

Public comment was requested and the following responded:

Pam Stair

- Commented on the 7th graders fighting on North Street and commended Mr. McLane on how well he handled the situation.

Mr. Krueger

- Thanked Mr. McLane for the building tour.

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

Yea: Mr. Krueger, Mrs. Stradley, Mr. Bandy, Mrs. Magers, Mr. Snow - 5.

Nay: -0.

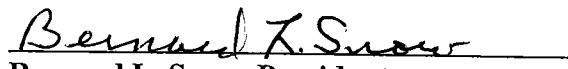
The president ruled the motion carried.

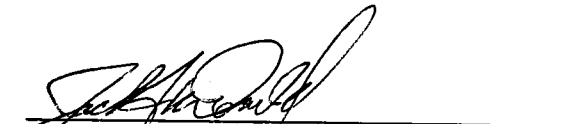
Time: 9:05 p.m.

Next Meeting: March 5, 2012

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

Time: 7:00 p.m. Regular Meeting


Bernard L. Snow, President


Jack A. McDonald, Treasurer

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Licking County, ESC

Substitute List 8

February 14, 2012

Name	Phone	Street	City	State ID, in letter of Social	Districts Selected by Applicant	Certification Type	Expires	Subject Areas	Grade	Last BCI	Last FBI	Consecutive Sub. Since
Dale Backlund	740-828-6014	7270 Forest Lane	Nashport, OH 43830	OH1389446	LH,LW,LV	Substitute	2012	Social Studies	7-12	Aug-09	Aug-09	2009-10
Jessie Broseus	740-323-2285	1086 Elizabeth Circle	Heath, OH 43056	OH3141877	Licking Valley Only Please	Substitute	2012	Language Arts, Science, Social Studies	4-9	Dec-11	Dec-11	2011-12
Nicholas Calderone	740-927-5583	705 Forward Pass Road SW	Pataskala, OH 43062	OS1016966	Northridge Only Please	Professional	2016	Music	K-12	Jun-11	Jun-11	2011-12
Patricia Carlson	740-964-0786	222 Helen Road	Pataskala, OH 43062	SC1000964	LH,SWL	Professional	Perm	Elementary Education	1-8	Jan-12	Jan-12	2011-12
Ashlin Carpenter	740-405-0337	1311 Pin Oak Lane	Heath, OH 43056	OH3141741	JM,SWL,LW,LV,ESC	Substitute	2012	Language Arts, Social Studies, Reading	4-9	Jul-11	Jul-11	2011-12
Donald Contini (Jr)	740-334-3369	315 North Pearl Street	Newark, OH 43055	MN1000007	JM,LH,NF,LW,LV,NR	Professional	2014	Science	7-12	Jan-12	Jan-12	2011-12
Paul Crego	740-504-4323	6180 White Road	Centerburg, OH 43011	OH3142209	JM,LH,NF,ESC	Substitute	2012	Science, Social Studies	4-9	Dec-11	Dec-11	2011-12
Katie Cullins	740-252-7457	1020 Blossom Lane	Zanesville, OH 43701	OH3141800	Licking Valley Only Please	Substitute	2012	Math, Science	4-9	Aug-11	Aug-11	2011-12
Michael Evans	740-587-7047	2436 Cambria Mill Road	Granville, OH 43023	OS1013562	LH,SWL,LW,LV,ESC	Professional	2012	Social Studies	7-12	Jan-12	Jan-12	2011-12
Rachael Gram	740-927-2815	11690 Lisbon Street	Paris, OH 44669	OH3095501	JM,SWL,ESC	Provisional	2012	Early Childhood	P-3	Feb-12	Feb-12	2011-12
Tricia Janiszewski	740-927-2815	1131 Deansway Drive	Pataskala, OH 43062	OH3143719	Southwest Licking Only Please	Substitute	2012	Visual Art	P-12	Sep-11	Sep-11	2011-12
Florence Jones	740-763-7058	14331 McCown Road	Newark, OH 43055	OH3143026	LW,LV,ESC	Res. Educator	2015	Early Childhood	P-3	Oct-11	Aug-11	2011-12
James Jones	740-258-8242	700 Granville Road	Newark, OH 43055	MK1001563	JM,LH,NF,SWL,LW,LV,NR	Professional	2012	Elementary Education	1-8	Dec-11	Dec-11	2011-12
Danielle Lisska	740-334-7948	2214 Grierson Place	Pataskala, OH 45324	OH3087667	JM,LH,SWL,LW,LV,NR	Res. Educator	2015	Language Arts, Math, Reading	4-9	Jan-12	Jan-12	2011-12
John Pollinski	740-438-8712	250 Angle Street,Apt. 1C	Fairborn, OH 45324	OH1031623	JM,LH,NF,SWL,LW,LV,ESC	Substitute	2012	Short Term:Up to 5 Days	K-12	Jan-12	Jan-12	2011-12
Jessica Ramsey	740-504-7458	612 Evans Street	Bremen, OH 43107	OH3114081	JM,NF,NR,ESC	Substitute	2012	Early Childhood	P-3	Jul-11	Jul-11	2011-12
Lawrence Reichard	614-352-5026	7374 Bevelhimer Road	New Albany, OH 43054	OH1197794	LH,SWL,LW,LV	Res. Educator	2015	Health, Physical Education	P-12	Jun-11	Jun-11	2011-12
Stephanie Stevens	614-975-1265	7882 Crawford Farms Drive	Blacklick, OH 43004	OH3036485	Licking Heights West Only	Professional	2015	Primary + Elementary Education	K-8	Jan-12	Jan-12	2011-12
Evelyn VanScoy	740-404-1258	8671 Linville Road	Heath, OH 43056	OH1328652	LH,SWL,LW,LV	Res. Educator	2015	Science, Social Studies	4-9	Aug-11	Aug-11	2011-12
Linda Whitehead	740-809-8014	181 Saratoga Drive	Johnstown, OH 43031	OH3073104	JM,LH,NF,SWL,LW,LV,NR,ESC	Res. Educator	2015	Language Arts, Social Studies, Reading	4-9	Jun-11	Jun-11	2011-12
Alan Yost	740-739-2954	305 E. Deshler Avenue	Columbus, OH 43206			Substitute	2012	Physical Education	P-12	Dec-08	Dec-08	2011-12

Additions / Deletions / Notations List 8

Peggy Puhl - List 1 - Resigning for the Purpose of Retirement
Susan Downs - List One - Needs Her Name Removed from the Substitute List

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North Fork Local Schools
 Requisition Approval Listing
 February 20, 2012

	<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>
FEB12 901				1,390.00			
FEB12 902				1,530.00			
FEB12 903				75.00			
FEB12 904				171.00			
FEB12 905				2,000.00			
FEB12 906				404.75			
FEB12 907				50.00			
FEB12 908				528.00			
FEB12 909				490.00			
FEB12 910				1,676.00			
FEB12 911				108.00			
FEB12 912				55.00			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,477.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>8,477.75</u> Total						

Date: 02/16/2012
 Time: 11:48 am

NORTH FORK LOCAL SCHOOL DIST
 02/20/2012 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	I7	Job
Item #	Quantity	Unit	Unit Price	Description													
FEB12901	02/16/2012	JMCDONALD	086340	SSI INCORPORATED		02/20/2012											
				ATTENTION: T Wohlford													
0001				Repairs to VFD (Variable													
0002				Frequency Drive) Air Handler#3													
0003				High School													
0004	1.000		1,390.00	Repairs to VFD (Variable	1,390.00	05	034	2720	423	0000	000000	002	00	101			
0005				Frequency Drive) Air Handler#3													
0006				High School													
FEB12902	02/16/2012	JMCDONALD	073770	NEWARK ELECTRIC SALES CO.		02/20/2012											
				ATTENTION: T Wohlford													
0001				Relay circuit boards High													
0002				School Lighting System													
0003	3.000		510.00	Relay circuit boards High	1,530.00	05	034	2720	423	0000	000000	002	00	111			
0004				School Lighting System													
FEB12903	02/16/2012	JMCDONALD	011039	CARDINAL ELECTRIC		02/20/2012											
				ATTENTION: T Wohlford													
0001				Repair fan motor for High													
0002				School Elevator													
0003	1.000		75.00	Repair fan motor for High	75.00	05	034	2720	423	0000	000000	002	00	108			
0004				School Elevator													
FEB12904	02/16/2012	JMCDONALD	001625	AIR SOLUTIONS OF OHIO		02/20/2012											
				ATTENTION: T Wohlford													
0001				Air Handler Unit 3 High School													
0002				Diagnostic service call													
0003	1.000		171.00	Air Handler Unit 3 High School	171.00	05	034	2720	423	0000	000000	002	00	101			
0004				Diagnostic service call													
FEB12905	02/16/2012	JMCDONALD	064218	AL MCDUGAL		02/20/2012											
				ATTENTION: T Wohlford													
0001				Replacement and repair parts													
0002				for snow plow													
0003	1.000		2,000.00	Replacement and repair parts	2,000.00	05	034	2740	640	0000	000000	001	00	000			
0004				for snow plow													
FEB12906	02/16/2012	JMCDONALD	054795	INTERSTATE FIRE AND SEC SYS		02/20/2012											
				ATTENTION: T Wohlford													
0001				Semi annual kitchen hood fire													
0002				inspection													
0003	1.000		195.50	Semi annual kitchen hood fire	195.50	05	034	2720	423	0000	000000	002	00	107			

Req # Item #	Req Date Quantity	By Unit	Unit Price	Ven # Description	Vendor Name	Item Amount	Req PO Date TI Fnd Func Obj Scc	PO # Subj	Type Opu IT Job
0004					inspection High School				
0005 0006	1.000		106.25		Semi annual kitchen hood fire inspection Utica Elementary	106.25	05 034 2720 423 0000	000000	004 00 107
0007 0008	1.000		103.00		Semi annual kitchen hood fire inspection Newton Elementary	103.00	05 034 2720 423 0000	000000	005 00 107
FEB12907 02/16/2012 JMCDONALD				100600	TREASURER, STATE OF OHIO		02/20/2012		
				ATTENTION: T Wohlford					
0001 0002 0003					Fire Safety Reinspection fee Utica Elementary				
0004 0005	1.000		50.00		Fire Safety Reinspection fee Utica Elementary	50.00	05 034 2720 423 0000	000000	004 00 103
FEB12908 02/16/2012 JMCDONALD				099525	THOMAS DOOR CONTROLS		02/20/2012		
				ATTENTION: T Wohlford					
0001 0002 0003					Replacement power supply for handicap door opener Utica Elementary				
0004 0005 0006	1.000		528.00		Replacement power supply for handicap door opener Utica Elementary	528.00	05 034 2720 423 0000	000000	004 00 000
FEB12909 02/16/2012 JMCDONALD				086000	S.A. COMMUNALE CO.		02/20/2012		
				ATTENTION: T Wohlford					
0001 0002					Quarterly Fire Sprinkler inspection				
0003 0004	1.000		164.00		Quarterly Fire Sprinkler inspection High School	164.00	05 034 2720 423 0000	000000	002 00 103
0005 0006	1.000		163.00		Quarterly Fire Sprinkler inspection Utica Elementary	163.00	05 034 2720 423 0000	000000	004 00 103
0007 0008	1.000		163.00		Quarterly Fire Sprinkler inspection Newton Elementary	163.00	05 034 2720 423 0000	000000	005 00 103
FEB12910 02/16/2012 JMCDONALD				011039	CARDINAL ELECTRIC		02/20/2012		
				ATTENTION: T Wohlford					
0001 0002					Replacement motor for air handler fan				
0003 0004	1.000		1,676.00		Replacement motor for air handler fan High School	1,676.00	05 034 2720 423 0000	000000	002 00 101

Date: 02/16/2012
Time: 11:48 am

NORTH FORK LOCAL SCHOOL DIST
02/20/2012 BOARD MEETING
Open and Closed Requisitions

Page: 3
(REQDET)

Req #	Req Date	By	Ven #	Vendor Name	Item Amount	Req PO Date	PO #	Type	TI	Fnd	Func	Obj	Sc	Subj	Opu	IT	Job
Item #	Quantity	Unit	Unit Price	Description													
FEB12911	02/16/2012	JMCDONALD	100275	TRAIL CITY LLC		02/20/2012											
				ATTENTION: TERRY WOHLFORD													
0001				SNOW PLOW PART													
0002	1.000		108.00	SNOW PLOW PART	108.00	05	034	2740	423	0000	000000	001	00	000			
FEB12912	02/16/2012	JMCDONALD	071750	NEEC		02/20/2012											
				ATTENTION: TERRY WOHLFORD													
0001	1.000		55.00	BOC LEVEL 1 CERTIFICATION	55.00	05	034	2740	439	0000	000000	001	00	000			
0002				RENEWAL MEMBERSHIP DUES, DUE													
0003				BY 3/31/10 BEFORE LATE FEE													
0004				APPLIED													
***** GRAND TOTALS *****					8,477.75												

Approving Signature

Approving Signature

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

	FY 2012 October, 2011 <u>Estimate</u>	FY 2012 January, 2012 <u>Estimate</u>	<u>Difference</u>	
Beginning Balance	900,961	900,961	0	
<u>Operating Receipts:</u>				
<u>Real Estate Taxes:</u>				
Real Estate Taxes	3,682,000	3,949,800	267,800	(2)
Trailer Taxes	18,000	15,945	(2,055)	(2)
Total Real Estate Taxes (Line 1.010)	3,700,000	3,965,745	265,745	
Personal Tangible Taxes (Line 1.020)	10	6	(4)	(1)
<u>State Subsidies</u>				
Rollback	430,000	447,845	17,845	(2)
Homestead	138,500	144,885	6,385	(2)
Personal Tangible Exemption	0	0	0	
Property Tax Replacement Guarantee	0	2,805	2,805	(1)
Total State Subsidies (Line 1.050)	568,500	595,535	27,035	
School District Income Tax (Line 1.030)	1,760,000	1,760,000	0	
Total Local Taxes	6,028,510	6,321,286	292,776	
<u>Other Local Revenue</u>				
Tuition	76,000	76,000	0	
(Virtual Learning Academy)	0	0	0	
Open Enrollment	578,910	571,000	(7,910)	
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	64,425	85	(1)
Fees (Extra-Curricular)	77,250	85,405	8,155	(1)
Building Rental	20,000	15,000	(5,000)	(3)
Donations (Operating)	0	80	80	(1)
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	2,740	140	
Total Other Local Revenue (Line 1.060)	1,083,485	1,079,035	(4,450)	

- (1) Actual Receipt Adjustment
- (2) Real Estate Tax Duplicate Update
- (3) Licking Co. ESC Service Contract

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

	FY 2012 October, 2011 <u>Estimate</u>	FY 2012 January, 2012 <u>Estimate</u>	<u>Difference</u>
<u>State Foundation</u>			
Foundation Basic Aid	8,082,425	8,081,670	(755) (1)
Foundation PY Adjustments	3,840	(7,270)	(11,110) (1)
Additional Services	0	0	0
Administrative Services	0	0	0
Administrative Support	0	0	0
Operations & Maintenance	0	0	0
Gifted Program	40,160	44,755	4,595 (1)
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
Total State Foundation (Line 1.035)	<u>8,264,365</u>	<u>8,257,095</u>	<u>(7,270)</u>
<u>Other State Revenue</u>			
Restricted State Grants	0	0	0
Vocational Education	31,000	31,000	0
Vocational Education Adjustments	(3,000)	(3,000)	0
Special Educ Catastrophic Aid	2,000	2,000	0
School Bus Subsidy	0	0	0
Total Other State Revenue (Line 1.040)	<u>30,000</u>	<u>30,000</u>	<u>0</u>
<u>Federal Grants</u>			
Federal Interest Rebate (HB264)	67,840	67,840	0
Education Jobs Grant (504)	151,500	207,435	55,935
Stabilization Funds (532)	0	0	0
Federal Grants (SFSF) (Line 1.045)	<u>219,340</u>	<u>275,275</u>	<u>55,935</u>
Total State/Federal Aide	<u>8,513,705</u>	<u>8,562,370</u>	<u>48,665</u>
Total Operating Receipts	<u>15,625,700</u>	<u>15,962,691</u>	<u>336,991</u>

(1) Per Latest Foundaton Settlement

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

	FY 2012 October, 2011 Estimate	FY 2012 January, 2012 Estimate	Difference
<u>Non-Operating Receipts</u>			
<i>Sale of Notes (Line 2.010)</i>	0	0	0
<i>Emergency Loans (Line 2.020)</i>	0	0	0
<u>Transfers In</u>			
General	0	0	0
Virtual Academy	21,000	21,000	0
Uniform School Supplies	25,000	25,000	0
Special Projects	0	0	0
Extra Curricular	0	0	0
HB 264 Project	85,350	85,350	0
Stabilization	200	131	(69)
Equity	0	0	0
Total Transfers In (Line 2.040)	131,550	131,481	(69)
<u>Advances In</u>			
General	3,290	3,290	0
Special Projects	0	0	0
Equity	0	0	0
Advances In (Line 2.050)	3,290	3,290	0
<i>nd of Prior Year Expenses (Line 2.060)</i>	25,000	36,830	11,830
Total Non-Operating Receipts	159,840	171,601	11,761
Total General & Stabilization Fund Receipts	15,785,540	16,134,292	348,752

(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. January, 2012 Estimate

	FY 2012 October, 2011 <u>Estimate</u>	FY 2012 January, 2012 <u>Estimate</u>	<u>Difference</u>
<u>Operating Expenditures:</u>			
<u>Salary and Wages</u>			
Operating Fund-Other	7,614,730	7,615,165	435
Severance Pay	96,165	96,250	85 (2)
Incentive pay	53,200	54,000	800 (2)
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
Total Salary & Wages (Line 3.010)	<u>8,192,762</u>	<u>8,194,082</u>	<u>1,320</u>
<u>Fringe Benefits</u>			
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
Total Fringe Benefits (Line 3.020)	<u>2,872,839</u>	<u>2,872,839</u>	<u>0</u>
<u>Purchased Services</u>			
Operating Fund-Other	2,503,185	2,430,935	(72,250) (2)
Open Enrollment	460,295	425,455	(34,840) (1)
Community Schools	410,000	527,390	117,390 (1)
Virtual Academy	2,250	2,250	0
Special Projects	0	0	0
Extra-Curriculars	38,510	38,510	0
Reading Program	0	0	0
Total Purchased Services (Line 3.030)	<u>3,414,240</u>	<u>3,424,540</u>	<u>10,300</u>
<u>Materials, Supplies, and Texts</u>			
Operating Fund	541,765	551,550	9,785
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
Total Materials, Supplies, and Texts (Line 3.040)	<u>626,490</u>	<u>636,275</u>	<u>9,785</u>

(1) Per Latest Foundaton Settlement
 (2) Licking Co. ESC Service Contract

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

	FY 2012 October, 2011 <u>Estimate</u>	FY 2012 January, 2012 <u>Estimate</u>	<u>Difference</u>
<u>Capital Outlay</u>			
Operating Fund	18,000	18,000	0
Virtual Academy	0	0	0
Special Projects	0	6,106	6,106
School Bus Subsidy	0	0	0
HB264 Project	494,060	494,060	0
Total Capital Outlay (Line 3.050)	<u>512,060</u>	<u>518,166</u>	<u>6,106</u>
<u>Interest & Fiscal Charges</u>			
HB264 Project (Debt Service)	69,120	69,120	0
Total Interest & Fiscal Charges (Line 4.060)	<u>69,120</u>	<u>69,120</u>	<u>0</u>
<u>Other Expenditures</u>			
Operating Fund	283,850	286,190	2,340
Virtual Academy	0	0	0
Special Projects	0	0	0
Total Other Expenditures (Line 4.300)	<u>283,850</u>	<u>286,190</u>	<u>2,340</u>
Total General Fund Expenditures	<u>15,971,361</u>	<u>16,001,212</u>	<u>29,851</u>
Repayment of Notes	<u>0</u>	<u>0</u>	<u>0</u>
Other Funds Transfer	484	484	0
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
Total (Line 5.010)	<u>183,999</u>	<u>183,999</u>	<u>0</u>
Initial Advances	0	0	0
Return Advances	0	0	0
(Special Projects)	0	0	0
Advances to Other Funds (Line 5.020)	<u>0</u>	<u>0</u>	<u>0</u>

(3) Capital Equipment-Reimbursed by PTO

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

	FY 2012 October, 2011 <u>Estimate</u>	FY 2012 January, 2012 <u>Estimate</u>	<u>Difference</u>
<i>Operating Fund</i>	66,913	66,913	0
<i>Stabilization (532)</i>	0	0	0
<i>Refund of Prior Year Receipts (Line 5.030)</i>	<u>66,913</u>	<u>66,913</u>	<u>0</u>
 <i>Total Non-Operating Expenditures</i>	 <u>250,912</u>	 <u>250,912</u>	 <u>0</u>
 <i>Total Expenditures</i>	 <u>16,222,273</u>	 <u>16,252,124</u>	 <u>29,851</u>
 <i>Net Total Receipts (Expenditures)</i>	 <u>(436,733)</u>	 <u>(117,832)</u>	 <u>318,901</u>
 <i>Ending Cash Balance</i>	 <u>464,228</u>	 <u>783,129</u>	 <u>318,901</u>
 Reserves			
HB264 Project	85,350	85,350	0
HB412 Budget Reserve	50,000	50,000	0
School Bus Purchase Reserve	<u>27,758</u>	<u>27,758</u>	<u>0</u>
 Unreserved Balance	 <u>301,120</u>	 <u>620,021</u>	 <u>318,901</u>

**North Fork Local School District
Actual Versus Budgeted General Fund Receipts and Expenditures
For the Month Ended January 31, 2012**

	Month-To-Date			Fiscal Year-To-Date			Prior Year Variance			(n)	
	Budget Variance		Percent Variance	Budget Variance		Percent Variance	Budget Variance		Percent Variance		
	FY2012 Actual	FY2012 Budgeted		FY2012 Actual	FY2012 Budgeted		FY2011 Actual	FY2011 Budgeted			
Beginning Balance	435,438	284,338	70.80%	180,500	564,597	-391.93%	254,578	0	117,577	137,001	116.52%
Receipts:											
Real Estate	42,000	335,000	-87.46%	(293,000)	42,000	100.00%	1,973,843	(293,000)	1,510,579	170,264	11.27%
Personal Tangible	0	0	0.00%	0	0	0.00%	10	(4)	5,329	(5,323)	-99.89%
Income Tax	381,979	360,000	6.11%	21,979	6,955	1.85%	1,322,973	33,424	1,306,253	50,144	3.84%
Investment Earnings	848	895	22.01%	(47)	1,242	-31.72%	11,525	215	12,466	(726)	-5.82%
Proceeds From Sales of Notes	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%
Other Local	64,878	49,975	29.42%	14,703	13,147	25.51%	372,972	24,098	414,969	(17,899)	-4.31%
Foundation Program	686,892	688,047	-0.18%	(1,215)	(27,464)	-3.84%	4,822,922	(1,216)	4,693,380	199,542	4.32%
Property Tax Subsidies	0	0	0.00%	0	714,296	-0.00%	285,693	4,908	469,986	(169,403)	-36.83%
Other State	2,309	2,358	(48)	(49)	(35,297)	-93.86%	16,162	(46)	33,667	(17,525)	-52.02%
Federal	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%
Other Non-Operating Revenue	3,280	0	100.00%	3,280	3,280	100.00%	40,119	15,119	22,184	17,935	80.85%
Total General Fund Receipts	1,181,936	1,436,075	-17.70%	(254,139)	1,179,689	2,247	8,615,822	(216,504)	8,388,813	227,009	2.71%
Expenditures:											
Operating Expenditures:											
Salary and Wages	615,315	620,878	-0.90%	(5,563)	25,766	4.37%	4,520,228	(23,072)	4,439,596	80,632	1.82%
Fringe Benefits	206,248	206,733	-0.23%	(485)	5,600	2.79%	1,724,265	(9,303)	1,678,294	45,971	2.74%
Purchased Services	240,188	270,945	-11.36%	(30,777)	(60,791)	-20.20%	1,985,494	(110,322)	1,754,065	(231,429)	-13.19%
Materials, Supplies, and Textbooks	33,194	41,523	-20.06%	(8,329)	(4,005)	-10.77%	270,529	(16,094)	437,261	(166,732)	-38.13%
Other Expenditures	21,580	32,128	-32.80%	(10,548)	(3,806)	-14.99%	126,588	(19,102)	117,535	9,053	7.70%
Total Operating Expenditures	1,116,515	1,172,207	-4.75%	(55,692)	(37,236)	-3.23%	8,327,104	(177,863)	8,425,761	(99,647)	-1.18%
Total Receipts Over/(Under) Operating Expenditures	65,421	263,868	-75.21%	(198,447)	39,463	152.22%	288,716	(38,641)	(37,938)	326,656	-861.03%
Non-operating Expenditures:											
Capital Outlay	2,452	1,747	40.35%	705	1,123	84.50%	3,816	(6,906)	11,048	(7,232)	-65.46%
Repayment of Notes	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%
Other Non-Operating Expenditures	22,077	3,134	604.44%	18,943	17,810	417.39%	63,150	5,860	197,408	(134,258)	-68.01%
Total Non-Operating Expenditures	24,529	4,881	402.54%	18,948	18,933	338.33%	66,966	(1,046)	208,456	(141,490)	-67.88%
Total General Fund Expenditures	1,141,044	1,177,088	-3.06%	(36,044)	(18,303)	-1.58%	8,394,070	(178,309)	8,635,207	(241,137)	-2.79%
Total Receipts Over/(Under) Expenditures	40,892	258,987	-84.21%	(219,095)	20,560	101.02%	221,752	(37,595)	(246,394)	488,146	-190.00%
Ending Cash Balance	476,330	385,438	23.58%	90,892	605,147	-69.77%	476,330	(90,892)	(128,817)	605,147	-469.77%
Outstanding Encumbrances	433,086	513,925	-16.82%	(80,839)	305,343	-60.70%	433,086	(80,839)	305,343	127,737	-31.98%
Unencumbered Balance	43,234	0	100.00%	43,234	0	100.00%	43,234	0	(434,160)	434,160	-100.00%

(A) Beginning & Ending Balance for the month of January, 2012 represents the following:

	Y-T-D Beginning 07/01/2011	M-T-D Beginning 01/01/2012	Ending 01/31/2012
General Fund Balance	204,578	385,438	426,330
HB412 Budget Reserve	50,000	50,000	50,000
Total Cash Balance	254,578	435,438	476,330

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

	Y-T-D Beginning 07/01/2010	M-T-D Beginning 01/01/2011	Ending 01/31/2011
General Fund Balance	67,577	(199,159)	(178,817)
HB412 Budget Reserve	50,000	50,000	50,000
Total Cash Balance	117,577	(149,159)	(128,817)

**North Fork Local School District
Actual Versus Budgeted Stabilization Fund Receipts and Expenditures
For the Month Ended January 31, 2012**

	(a) Month-To-Date			(b) Budget Variance			(c) Month-To-Date			(d) Prior Year Variance			(e) Fiscal Year-To-Date			(f) Budget Variance			(g) Prior Year Variance						
	FY2012 Actual	(131)	0	FY2012 Budgeted	(131)	0	FY2012 Actual	(131)	0	FY2011 Actual	(8,665)	0	FY2012 Actual	57,203	0	FY2011 Actual	4,955	0	FY2012 Actual	347,253	(347,253)	FY2011 Actual	0	0	
Beginning Balance																									
Receipts:																									
Other Local	0		0	0	0.00%	0	0	0.00%	0	0.00%	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	
Federal	0		0	0	0.00%	0	0	0.00%	53,664	(53,664)	-100.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	347,253	(347,253)	-100.00%	0	
Other Non-Operating Revenue	131		131	131	100.00%	0	131	100.00%	0	0.00%	0	131	100.00%	0	0.00%	0	0.00%	0	131	100.00%	0	131	100.00%	0	0.00%
Total Stabilization Receipts	131		131	131	100.00%	0	131	100.00%	53,664	(53,664)	-99.76%	131	100.00%	0	0.00%	347,253	(347,122)	-99.96%	347,253	(347,122)	-99.96%	0	0	0.00%	
Expenditures:																									
Operating Expenditures:																									
Salary and Wages	0		0	0	0.00%	0	0	0.00%	42,827	(42,827)	-100.00%	49,702	0	0.00%	49,702	0	0.00%	0	49,702	0	0.00%	298,808	(249,106)	-83.37%	
Fringe Benefits	0		0	0	0.00%	0	0	0.00%	6,577	(6,577)	-100.00%	7,632	0	0.00%	7,632	0	0.00%	0	7,632	0	0.00%	45,906	(38,274)	-83.37%	
Purchased Services	0		0	0	0.00%	0	0	0.00%	2,984	(2,984)	-100.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	14,903	(14,903)	-100.00%	0	
Materials, Supplies, and Textbooks	0		0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	
Other Expenditures	0		0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	
Total Operating Expenditures	0		0	0	0.00%	0	0	0.00%	52,388	(52,388)	-100.00%	57,334	0	0.00%	57,334	0	0.00%	0	57,334	0	0.00%	389,617	(302,283)	-84.06%	
Total Receipts Over/(Under) Operating Expenditures	131		131	131	100.00%	0	1,276	(1,145)	1,276	(1,145)	-89.73%	(57,203)	0	0.00%	(57,203)	0	0.00%	0	(57,203)	0	0.00%	(12,364)	(44,839)	362.66%	
Non-Operating Expenditures:																									
Capital Outlay	0		0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	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%	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	
Total Non-Operating Expenditures	0		0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	
Total Stabilization Expenditures	0		0	0	0.00%	0	0	0.00%	52,388	(52,388)	-100.00%	57,334	0	0.00%	57,334	0	0.00%	0	57,334	0	0.00%	389,617	(302,283)	-84.06%	
Total Receipts Over/(Under) Expenditures	131		131	131	100.00%	0	1,276	(1,145)	1,276	(1,145)	-89.73%	(57,203)	0	0.00%	(57,203)	0	0.00%	0	(57,203)	0	0.00%	(12,364)	(44,839)	362.66%	
Ending Cash Balance	0		0	0	0.00%	0	(7,409)	0	(7,409)	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	(7,409)	0	0	0.00%	
Outstanding Encumbrances	0		0	0	0.00%	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	
Unencumbered Balance	0		0	0	0.00%	0	(7,409)	0	(7,409)	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	(7,409)	0	0	0.00%	

(A) Beginning & Ending Balance for the month of January, 2012 represents the following:

	Y-T-D	M-T-D
	Beginning	Ending
	07/01/2011	01/31/2012
Stabilization Fund FY2010	0	0
Stabilization Fund FY2011	57,203	0
Total Cash Balance	57,203	0

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

	Y-T-D	M-T-D
	Beginning	Ending
	07/01/2010	01/31/2011
Stabilization Fund FY2010	4,955	4,955
Stabilization Fund FY2011	0	(7,584)
Total Cash Balance	4,955	(2,639)

**North Fork Local School District
Actual Versus Budgeted Education Job Fund Receipts and Expenditures
For the Month Ended January 31, 2012**

	(a) Budget Variance			(c) Month-To-Date			(e) Prior Year Variance			(g) Fiscal Year-To-Date			(i) Prior Year Variance		
	FY2012 Actual	FY2012 Budgeted	Percent Variance	Variance	Percent Variance	FY2011 Actual	FY2011 Budgeted	Percent Variance	Variance	Percent Variance	FY2011 Actual	FY2011 Budgeted	Percent Variance	Variance	Percent Variance
Beginning Balance	(60,742)	8,850	-615.15%	0	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%
Receipts:															
Other Local	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%
Federal	0	15,150	-100.00%	(15,150)	-100.00%	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%
Other Non-Operating Revenue	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%
Total Education Jobs Receipts	0	15,150	-100.00%	(15,150)	-100.00%	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%
Expenditures:															
Operating Expenditures:															
Salary and Wages	11,587	11,587	0.00%	0	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%
Fringe Benefits	1,790	1,790	0.00%	0	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%
Purchased Services	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%
Materials, Supplies, and Textbooks	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%
Other Expenditures	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%
Total Operating Expenditures	13,377	13,377	-0.02%	(3)	-0.02%	0	0	0.00%	0	0.00%	0	0	-0.02%	(11)	-0.02%
Total Receipts Over/(Under) Operating Expenditures	(13,374)	1,773	-854.31%	(15,147)	-854.31%	0	0	0.00%	0	0.00%	0	0	0.00%	(75,739)	-853.97%
Non-operating Expenditures:															
Capital Outlay	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%
Other Non-Operating Expenditures	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%
Total Non-Operating Expenditures	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%
Total Education Jobs Expenditures	13,374	13,377	-0.02%	(3)	-0.02%	0	0	0.00%	0	0.00%	0	0	-0.02%	(11)	-0.02%
Total Receipts Over/(Under) Expenditures	(13,374)	1,773	-854.31%	(15,147)	-854.31%	0	0	0.00%	0	0.00%	0	0	0.00%	(75,739)	-853.97%
Ending Cash Balance	(64,116)	11,623	-651.63%	(75,739)	-651.63%	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%
Outstanding Encumbrances	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%
Unencumbered Balance	(64,116)	0	0.00%	(64,116)	0.00%	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%

(A) Beginning & Ending Balance for the month of January, 2012 represents the following:

	Y-T-D	M-T-D	Ending
	Beginning	Beginning	01/31/2012
	07/01/2011	01/01/2012	
Education Jobs Fund Balance FY2011	2,754	(60,742)	(64,116)
Education Jobs Fund Balance FY2012	0	0	0
Total Cash Balance	2,754	(60,742)	(64,116)

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

	Y-T-D	M-T-D	Ending
	Beginning	Beginning	01/31/2011
	07/01/2010	01/01/2011	
Education Jobs Fund Balance FY2011	0	0	0
Education Jobs Fund Balance FY2012	0	0	0
Total Cash Balance	0	0	0

**North Fork Local School District
Actual Versus Budgeted Extra-Curricular Receipts and Expenditures (Including Ed Jobs (504))
For the Month Ended January 31, 2012**

	Month-To-Date				Fiscal Year-To-Date				Prior Year Variance			
	FY2012 Actual	Budgeted	Variance	Percent	FY2012 Actual	Budgeted	Variance	Percent	FY2011 Actual	FY2011 Budgeted	Variance	Percent
Receipts:	88,173	98,724	(10,551)	-10.69%	198,743	179,744	19,999	11.18%	56	0	56	0.00%
Activity Fees	675	440	235	53.41%	315	87.50%	19,658	84.93%	13,230	9,028	6,428	48.59%
Participation Fees	933	3,960	(3,027)	-76.44%	933	100.00%	50,040	-5.17%	0	(2,730)	50,040	100.00%
Donations	0	0	0	0.00%	0	0.00%	52,770	-34.45%	0	(55,000)	104,669	100.00%
Federal	0	0	0	0.00%	0	0.00%	104,669	0.00%	0	0	104,669	100.00%
Other Non-Operating Revenue	0	0	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
Total Extra-Curr Receipts	1,608	4,400	(2,792)	-63.45%	1,248	346.67%	174,367	-21.83%	13,230	(48,702)	161,137	1217.97%
Expenditures:												
Academic Field Trips	318	415	(97)	-23.37%	214	48.60%	3,622	-10.12%	4,536	(408)	(914)	-20.15%
Arts Fair Coordinator	0	0	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
Quiz Bowl	0	0	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
Drama	0	0	0	0.00%	0	0.00%	2,450	2.00%	2,721	48	(271)	-9.98%
Math Club	0	0	0	0.00%	1,663	-100.00%	0	0.00%	1,663	0	(1,663)	-100.00%
Science	3,265	0	3,265	100.00%	3,265	100.00%	3,265	-4.81%	3,552	(165)	(287)	-8.08%
Spelling Bee	0	0	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
Foreign Language	0	0	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
Dance Bands	0	0	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
Marching Band	0	0	0	0.00%	0	0.00%	6,124	-0.18%	7,142	(11)	(1,018)	-14.25%
Instrumental Music	0	0	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
Vocal Music	0	273	(273)	-100.00%	(444)	-100.00%	2,302	-100.00%	5,045	(2,302)	(5,045)	-100.00%
Drama	0	0	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
4139 National Honor Society	0	0	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
4141 Computer Club	0	0	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
4190 Class Trips	0	0	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
4511 Baseball	0	0	0	0.00%	0	0.00%	0	0.00%	1,000	0	(1,000)	-100.00%
4512 Basketball (Boys)	0	0	0	0.00%	0	0.00%	0	0.00%	1,000	0	(1,000)	-100.00%
4516 Football	0	0	0	0.00%	0	0.00%	0	0.00%	30,345	(3,000)	(3,434)	-11.16%
4523 Cross Country	0	0	0	0.00%	0	0.00%	3,129	-36.08%	30,779	(1,766)	(2,162)	-49.96%
4524 Golf	0	0	0	0.00%	0	0.00%	2,721	-37.52%	5,438	(1,634)	(2,717)	-49.96%
4527 Track	0	0	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
4528 Wrestling	0	0	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
4532 Basketball (Girls)	0	0	0	0.00%	0	0.00%	0	0.00%	1,000	0	(1,000)	-100.00%
4534 Softball	0	0	0	0.00%	0	0.00%	0	0.00%	1,000	0	(1,000)	-100.00%
4535 Volleyball	0	0	0	0.00%	0	0.00%	16,316	-6.50%	22,608	(1,134)	(6,292)	-27.83%
4553 Cheerleaders	0	0	0	0.00%	0	0.00%	4,728	120.93%	4,741	2,568	(13)	-0.27%
4590 Faculty Manager	0	0	0	0.00%	0	0.00%	0	0.00%	3,477	0	(3,477)	-100.00%
4590 Weight Training	0	0	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
4590 Athletic Field Trips	1,358	2,544	(1,186)	-46.62%	1,610	-15.65%	8,532	-19.51%	9,962	(2,068)	(1,430)	-14.35%
4610 Student Government	0	0	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
4630 Community Service	0	0	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
4660 Safety patrol	0	0	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
4670 Class Activities	0	0	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
4680 Yearbooks	0	0	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
4690 Newspaper	692	453	239	52.76%	560	25.82%	10,952	-11.20%	15,533	(1,381)	(4,561)	-29.49%
Retirement	71	47	24	51.06%	56	26.78%	1,121	-12.08%	1,545	(154)	(624)	-27.44%
Medicare	16,281	0	16,281	100.00%	0	100.00%	16,281	-26.00%	0	(5,719)	16,281	100.00%
Total Operating Expenditures	21,985	3,732	18,253	489.09%	4,537	384.57%	106,586	-13.83%	128,033	(17,106)	(21,447)	-16.75%
Total Receipts Over/(Under) Expenditures	(20,377)	668	(21,045)	(6)	(4,177)	(0)	67,781	-31.79%	(114,803)	(31,596)	162,584	-159.04%
Ending Cash Balance	67,796	99,392	(31,596)	-31.79%	(114,747)	0	67,796	-31.79%	(114,747)	(31,596)	162,584	-159.08%
Outstanding Encumbrances	0	0	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
Unencumbered Balance	67,796	0	67,796	100.00%	(114,747)	0	67,796	0.00%	(114,747)	0	(114,747)	0.00%

(A) Beginning & Ending Balance for the month of January, 2012 represents the following:

	Y-T-D	M-T-D	Beginning	Ending
	07/01/2011	01/01/2012	01/01/2011	01/31/2012
Extra-Curricular Activity Fund Balance	15	86,173	67,796	67,796
Ed Jobs Grant FY2011	0	0	0	0
Total Cz	15	86,173	67,796	67,796

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

	Y-T-D	M-T-D	Beginning	Ending
	07/01/2010	01/01/2011	01/01/2010	01/31/2011
Extra-Curricular Activity Fund Balance	56	114,785	17,043	17,043
Ed Jobs Grant FY2011	0	(95,765)	(97,704)	(97,704)
Total Cz	56	(110,570)	(114,747)	(114,747)

NORTH FORK LOCAL SCHOOL DISTRICT
 NOTES TO VARIANCE REPORT
 January 31, 2012

<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>(293,000)</u>	<u>170,264</u>
(A) REAL ESTATE TAX COLLECTIONS		
LICKING COUNTY	(293,000)	159,371
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>(4)</u>	<u>(5,323)</u>
(A) PROPERTY TAX COLLECTIONS		
LICKING COUNTY	(4)	(5,323)
KNOX COUNTY	0	0

(3) <u>SCHOOL DISTRICT INCOME TAXES</u>	<u>33,424</u>	<u>50,144</u>

(4) <u>INVESTMENT EARNINGS</u>	<u>215</u>	<u>(726)</u>

(5) <u>OTHER LOCAL REVENUE</u>	<u>24,098</u>	<u>(17,899)</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)	(2,259)	(9,971)
(F) STUDENT TRANSPORTATION (1321)	0	0
(G) SPECIAL EDUCATION TRANSPORTATION (1323)	0	0
(H) WORKBOOK FEES (1720)	0	0
(I) CLASS FEES (1740)	0	(333)
(J) LOST BOOKS (1790)	(92)	(150)
(K) FACILITY RENTAL (1810)	(441)	1,310
(L) DONATIONS (1820)	76	(11,263)
(M) OTHER MISC REVENUE (1890)	16,708	16,974
(N) SALE OF ASSETS (1930)	189	(6,153)
(O) INSURANCE CLAIMS (1932)	0	0

NORTH FORK LOCAL SCHOOL DISTRICT
NOTES TO VARIANCE REPORT
January 31, 2012

<u>DESCRIPTION</u>	BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
(6) <u>FOUNDATION</u>	<u>(1,218)</u>	<u>199,542</u>
(A) FOUNDATION BASIC AIDE	(132)	4,716,280
(B) BASIC AIDE- ADJUSTMENT	(1,852)	11,836
(C) STATE BUDGET REDUCTION	0	0
(D) INSTRUCTIONAL SERVICE	0	(2,830,897)
(E) ADDITIONAL SERVICES	0	(122,939)
(F) ADMINISTRATIVE SERVICE	0	(179,417)
(G) ADMINISTRATIVE SUPPORT	0	(93,572)
(H) OPERATIONS & MAINTENANCE	0	(230,487)
(I) GIFTED AIDE	766	(19,036)
(J) ENRICHMENT INSTRUCTION	0	(21,321)
(K) TECHNOLOGY RESOURCES	0	(63,785)
(L) PROFESSIONAL DEVELOPMENT	0	(67,746)
(M) INSTRUCTIONAL MATERIALS	0	(28,681)
(N) PUPIL TRANSPORTATION	0	(335,826)
(O) SUPPLEMENTAL TRANSPORTATION	0	(87,599)
(P) PRESCHOOL UNITS	0	0
(Q) SPECIAL EDUC TRANSPORTATION	0	2,852
(R) TRANSITIONAL AID GUARANTEE	0	(450,120)
(S) PUPIL TRANSPORTATION ADJUST	0	0
(T) PARITY AIDE	0	0

(7) <u>PROPERTY TAX SUBSIDIES</u>	<u>4,908</u>	<u>(169,403)</u>
(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

(8) <u>OTHER STATE REVENUE</u>	<u>(46)</u>	<u>(17,525)</u>
(A) BUS REIMBURSEMENT	0	0
(B) VOCATIONAL EDUCATION	1	0
(C) VOCATIONAL EDUCATION ADJUSTMENT	(47)	(17,525)
(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
January 31, 2012

<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>15,119</u>	<u>17,935</u>
(A) TRANSFERS FROM OTHER FUNDS (5100)	0	0
(B) ADVANCES RETURNED FROM OTHER FUNDS (5220)	3,290	3,290
(C) REFUND-PRIOR YEAR EXPENDITURES (5300)	11,829	14,645
(D) MISCELLANEOUS OTHER	0	0

(10) <u>SALARIES & WAGES</u>	<u>(23,072)</u>	<u>80,632</u>
(A) CERTIFIED SALARIES (111)	(11,058)	146,775
(B) SUBSTITUTE TEACHERS (112)	2,670	3,009
(C) CERTIFIED EXTRA SERVICE (113)	(7,804)	3,455
(D) VACATION PAYOUT (123)	0	0
(E) MILITARY PAY (126)	0	(1,500)
(F) CERTIFIED SEVERANCE PAY (132)	(4)	34,064
(G) CERTIFIED LEAVE INCENTIVE (139)	800	(13,138)
(H) CLASSIFIED SALARIES (141)	(8,469)	(89,747)
(I) CLASSIFIED SUBSTITUTES (142)	10,942	13,899
(J) CLASSIFIED SUPPLEMENTAL (143)	(393)	(361)
(K) OVERTIME (144)	(9,098)	(7,993)
(L) VACATION PAYOUT (153)	438	12,772
(M) CLASSIFIED SEVERANCE PAY (162)	85	(7,649)
(N) CLASSIFIED LEAVE INCENTIVE (169)	(900)	(11,700)
(O) BOARD OF EDUCATION (171)	0	(1,000)
(P) STUDENT WORKERS (172)	(281)	(254)

(11) <u>FRINGE BENEFITS</u>	<u>(9,303)</u>	<u>45,971</u>
(A) STRS (211)	(3,771)	23,087
(B) SERS (221)	38,122	48,606
(C) TUITION REIMBURSEMENT (231)	0	(1,864)
(D) STAFF SERVICE AWARDS (234)	0	(1,108)
(E) OTHER REIMBURSEMENT (239)	(1,761)	3,519
(F) MEDICAL INSURANCE-CERTIFIED (241)	(12,064)	31,216
(G) MEDICARE-CERTIFIED (249)	(5,405)	3,480
(H) MEDICAL INSURANCE-CLASSIFIED (251)	1,851	16,048
(I) MEDICARE-CLASSIFIED (259)	(1,988)	(1,622)
(J) WORKERS COMPENSATION (260)	(2,224)	(11,718)
(K) UNEMPLOYMENT COMPENSATION (280)	(22,063)	(63,673)

NORTH FORK LOCAL SCHOOL DISTRICT
NOTES TO VARIANCE REPORT
January 31, 2012

<u>DESCRIPTION</u>			BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
(12) PURCHASED SERVICES			(110,332)	(68,571)
(A) BOARD SERVICE FUND (410)			364	730
(B) LICKING COUNTY ESC (412)	<u>CURRENT</u>	<u>PRIOR</u>	(13,482)	(110,982)
GIFTED COORDINATOR	199	3,525		
MH UNITS	(13,761)	(45,901)		
VH UNITS	0	0		
SBH UNITS	(17,726)	(51,348)		
HOME INSTRUCTION	251	(391)		
ED UNITS	14,663	14,663		
SPECIAL ED COORD	3,729	(1,180)		
WORK STUDY	(947)	(5,809)		
PSYCHOLOGIST	0	(24,660)		
CURRICULUM COORD	(3)	0		
TEACHER ENTRY YEAR	113	119		
(C) HEALTH SERVICES (413)			75	241
(D) DATA PROCESSING SERVICES (416)			0	(2,190)
(E) STATISTICAL SERVICES (417)			30	85
(F) LEGAL EXPENSE (418)			670	1,534
(G) GARBAGE REMOVAL (422)			(535)	3,040
(H) EQUIPMENT MAINTENANCE (423)			(38,541)	42,644
(I) BUILDING MAINTENANCE (423)	<u>CURRENT</u>	<u>PRIOR</u>	(10,215)	(6,105)
DISTRICT	1,780	3,753		
JR/SR HIGH SCHOOL	(9,100)	(9,868)		
UTICA ELEM	(250)	11		
NEWTON ELEM	(425)	0		
SPRING STREET	(900)	(78)		
MILL STREET	(900)	0		
BUS GARAGE	(378)	(77)		
ADMINISTRATIVE OFFICES	(42)	154		
(J) PROPERTY/BUILDING INSURANCE (424)			0	(1,077)
(K) EQUIPMENT/BUILDING RENTAL (425)			(108)	91
(L) CONTRACT SERVICES (429)			(10,122)	(7,299)
(M) TRAVEL/MEETINGS (439)			2,587	3,861
(N) TELEPHONES (441)			(940)	(683)
(O) POSTAGE (443)			(1,256)	(626)
(P) ADVERTISING (446)			236	236
(Q) ELECTRICITY (451)			11,580	(3,962)
(R) WATER & SEWAGE (452)			(596)	(316)
(S) FUEL (453)			(19,267)	(2,843)
(T) PRINTING SERVICES (461)			(2,366)	(2,976)
(U) TUITION (471)	<u>CURRENT</u>	<u>PRIOR</u>	(86,783)	(69,450)
SPECIAL EDUCATION (1227)	(87,937)	(72,470)		
OTHER AGENCIES (2172)	1,154	3,020		
(V) TUITION - OTHER SCHOOLS (473)			0	0
(W) TUITION - SF 14 (475)			(4,650)	2,432
(X) OPEN ENROLLMENT (477)	<u>CURRENT</u>	<u>PRIOR</u>	150	16,048
VOCATIONAL	(1,600)	(3,098)		
REGULAR	1,750	19,146		
(Y) TUITION - COMMUNITY SCHOOLS (478)			58,431	88,849
(Z) OTHER PAYMENTS [479]	<u>CURRENT</u>	<u>PRIOR</u>	4,406	(19,156)
AUTISM SCHOLARSHIP [1225]	4,406	(17,500)		
POST SECONDARY [2170]	0	(1,656)		
(AA) PARENT TRANSPORTATION REIMBURSEMENT(481)			0	0
(AB) FLEET INSURANCE(489)			0	(697)

NORTH FORK LOCAL SCHOOL DISTRICT
NOTES TO VARIANCE REPORT
January 31, 2012

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

(13) <u>SUPPLIES, MATERIAL & TEXTS</u>	<u>(16,054)</u>	<u>(166,732)</u>
(A) INSTRUCTIONAL SUPPLIES (510)	(17,175)	(14,748)
(B) OFFICE SUPPLIES (512)	(4,911)	(1,548)
(C) HEALTH SUPPLIES (514)	(270)	(200)
(D) SOFTWARE (516)	(1,189)	8,294
(E) GENERAL SUPPLIES (519)	(1,321)	1,712
(F) TEXTBOOKS (520)	(3,331)	(169,802)
(G) SUPPLEMENTAL MATERIAL (524)	783	745
(H) LIBRARY BOOKS (530)	0	0
(I) REFERENCE BOOKS (531)	(36)	(94)
(J) REFERENCE MATERIAL (539)	0	0
(K) SUBSCRIPTIONS-LIBRARIES (540)	0	0
(L) SUBSCRIPTIONS-OTHER (542)	(16)	1
(N) MAINTENANCE SUPPLIES (570)	(1,866)	(2,203)
(O) VEHICLE MAINTENANCE SUPPLIES (580)	12,546	18,710
(P) GASOLINE (582)	814	(8,584)
(Q) TIRES (583)	(153)	177
(R) OTHER MISC SUPPLIES (590)	71	808

(14) <u>OTHER EXPENDITURES</u>	<u>(19,102)</u>	<u>9,053</u>
(A) DUES & MEMBERSHIPS (841)	(1,689)	(1,192)
(B) STATE EXAMINERS FEES (843)	(3,924)	689
(C) COUNTY BOARD OF EDUCATION (844)	171	15,740
(D) AUDITOR & TREASURER FEES (845)	(2,186)	979
(E) ELECTION EXPENSE (846)	(1)	(9,904)
(F) ADVERTISING DELINQUENT TAXES (847)	(5)	2,882
(G) BUS DRIVER FEES (849)	(11,467)	202
(H) LIABILITY INSURANCE (851)	(1)	(343)
(I) EMPLOYEE BONDS (853)	0	0
(J) PROPERTY TAXES (870)	0	0

(15) <u>CAPITAL OUTLAY</u>	<u>(6,906)</u>	<u>(7,232)</u>

(16) <u>NON-OPERATIONING EXPENDITURES</u>	<u>5,860</u>	<u>(134,258)</u>
(A) FUND TRANSFERS (910)	8,299	8,687
(B) FUND ADVANCES (921)	0	0
(C) FUND ADVANCES RETURNED (922)	0	(150,000)
(D) REFUND-PRIOR YEAR RECEIPTS (930)	(2,439)	7,055

VIRTUAL ACADEMY FUND
FY 2012

Cash Balance - June 30, 2011		<u>10.17</u>
<u>Revenue July 1, 2011 thru January 31, 2012</u>		
Tuition	0.00	
Transfer from General Fund	0.00	
Total Revenue		<u>0.00</u>
<u>Expenditures July 1, 2011 thru January 31, 2012</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 - January 31, 2012		<u>(1,512.75)</u>
<u>Outstanding Encumbrances as of January 31, 2012</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - January 31, 2012		<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 January 31, 2012</u>		
Fees-Sr High	12,876.85	
Fees-Jr High	5,067.00	
Fees-Utica Elem	5,596.66	
Fees-Newton Elem	6,843.60	
Transfer from Other Funds	0.00	
Advance from Other Funds	0.00	
Total Revenue		<u>30,384.11</u>
<u>Expenditures July 1, 2011 thru January 31, 2012</u>		
Supplies-Sr High	24,932.08	
Supplies-Jr High	8,821.81	
Supplies-Utica Elem	16,215.31	
Supplies-Newton Elem	11,905.89	
Advance Returned	0.00	
Total Expenditures		<u>61,875.09</u>
Cash Balance - January 31, 2012		<u>(31,490.98)</u>
<u>Outstanding Encumbrances as of January 31, 2012</u>		
Supplies-Sr High	1,976.49	
Supplies-Jr High	1,319.02	
Supplies-Utica Elem	121.80	
Supplies-Newton Elem	1,588.99	
Total Outstanding Encumbrances		<u>5,006.30</u>
Unencumbered Cash Balance - January 31, 2012		<u>(36,497.28)</u>

SPECIAL PROJECTS FUND
FY 2012

Cash Balance - June 30, 2011		<u>0.00</u>
<u>Revenue July 1, 2011 thru January 31, 2012</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 January 31, 2012</u>		
Smartboards	Schoolhouse Electric	4,585.60
WiFi Controllers	Verizon Wireless	1,519.96
Total Expenditures		<u>6,105.56</u>
Cash Balance - January 31, 2012		<u>(6,105.56)</u>
<u>Outstanding Encumbrances as of January 31, 2012</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - January 31, 2012		<u>(6,105.56)</u>

SCHOOL BUS PURCHASE FUND
FY 2012

Cash Balance - June 30, 2011		<u>27,758.46</u>
<u>Revenue July 1, 2011 thru January 31, 2012</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 January 31, 2012</u>		
	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance - January 31, 2012		<u>27,758.46</u>
<u>Outstanding Encumbrances as of January 31, 2012</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - January 31, 2012		<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 January 31, 2012</u>		
Interest Income	14.77	
Federal Interest Rebate	33,920.00	
Transfers from Other Funds	<u>0.00</u>	
Total Revenue		33,934.77
<u>Expenditures July 1, 2011 thru January 31, 2012</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 - January 31, 2012		<u>51,893.75</u>

EQUITY FUND
FY 2012

Cash Balance - June 30, 2011		63,766.75
<u>Revenue July 1, 2011 thru January 31, 2012</u>		
Advance from Other Funds	0.00	
Total Revenue		<u>0.00</u>
<u>Expenditures July 1, 2011 thru January 31, 2012</u>		
Advances to Other Funds	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance - January 31, 2012		<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 January 31, 2012</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 January 31, 2012</u>		
Auditor & Treasurers Fees	6,388.82	County Auditor
Collection Fees	1,172.33	County Auditor
Tax Refunds	0.00	County Auditor
Legal Fees	0.00	Bricker & Eckler
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 January 31, 2012		<u>82,301.69</u>
<u>Outstanding Encumbrances as of January 31, 2012</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - January 31, 2012		<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 January 31, 2012</u>		
Donations	0.00	
Interest Income	0.16	
Refund Prior Year Expenditure	0.00	
Total Revenue		<u>0.16</u>
<u>Expenditures July 1, 2011 thru January 31, 2012</u>		
Legal Fees	0.00	
Jr High Stage Curtains	Bricker & Eckler Janson Industries	5,104.00
Total Expenditures		<u>5,104.00</u>
Cash Balance as of January 31, 2012		<u><u>7,874.10</u></u>
<u>Outstanding Encumbrances as of January 31, 2012</u>		
-		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - January 31, 2012		<u><u>7,874.10</u></u>

PERMANENT IMPROVEMENT FUND
FY 2012

Cash Balance - June 30, 2011		<u>169,663.13</u>
<u>Revenue July 1, 2011 thru January 31, 2012</u>		
Real Estate Tax	(6,632.78)	
Trailer Tax	585.51	
Personal Property Tax	0.22	
Interest Income	89.90	
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>6,012.69</u>
<u>Expenditures July 1, 2011 thru January 31, 2012</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
Network Power Supply	DataServe	752.22
Network Server	Information Service Group	3,432.00
Core Switch	DataServe	1,697.43
Total Expenditures		<u>171,771.43</u>
Cash Balance as of January 31, 2012		<u><u>3,904.39</u></u>
<u>Outstanding Encumbrances as of January 31, 2012</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - January 31, 2012		<u><u>3,904.39</u></u>

OSFC MAINTENANCE FUND
FY 2012

Cash Balance - June 30, 2011

352,846.58

Revenue July 1, 2011 thru January 31, 2012

Real Estate Tax	42,000.00	
Rollback & Homestead	1,725.00	
Equalization Payment	0.00	
Advances Returned	0.00	

Total Revenue

43,725.00

Expenditures July 1, 2011 thru January 31, 2012

Training	Maintenance Dept.	295.00	
Equipment Repairs	Maintenance Dept.	1,220.07	
Equipment	Maintenance Dept.	0.00	
Auditor & Treasurers Fees	County Auditor	569.32	
Collection Fees	County Auditor	140.67	
Tax Refunds	County Auditor	0.00	2,225.06
<hr/>			
High School Repairs		6,854.36	
Maintenance-HVAC-Sr High		11,058.84	
Maintenance-Plumbing-Sr High		1,399.00	
Maintenance-Fire Suppresson-Sr High		2,163.34	
Maintenance-Security-Sr High		1,681.20	
Maintenance-Kitchen-Sr High		591.50	
Maintenance-Elevator-Sr High		2,576.73	
Maintenance-Electrical-Sr High		0.00	
Maintenance-Fire Alarm-Sr High		0.00	
Maintenance-Generator-Sr High		893.66	27,218.63
<hr/>			
Utica Elementary Repairs		9,295.04	
Maintenance-HVAC-Utica Elem		2,672.29	
Maintenance-Plumbing-Utica Elem		2,138.07	
Maintenance-Fire Suppresson-Utica Elem		2,163.33	
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	23,693.65
<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		2,113.33	
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	13,393.33
<hr/>			
Advances to Other Funds			0.00

Total Expenditures

66,530.67

Cash Balance as of January 31, 2012

330,040.91

Outstanding Encumbrances as of January 31, 2012

<u>Sr. High</u>			769.30
Ceiling Tile	Carter Lumber	769.30	
<u>Utica Elementary</u>			0.00
<u>Newton Elementary</u>			0.00
<u>Maintenance Department</u>			2,000.00
Snow plow repair & parts	Al McDougal	2,000.00	

Total Outstanding Encumbrances

2,769.30

Unencumbered Cash Balance - January 31, 2012

327,271.61

**NORTH FORK LOCAL SCHOOL DISTRICT
INVESTMENT PORTFOLIO
January 31, 2012**

<u>Purchase Date</u>	<u>Description</u>	<u>Rate</u>	<u>Price</u>	<u>Face Amount</u>	<u>Maturity Date</u>
<u>Certificates of Deposit</u>					
<u>Park National</u>					
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
12/15/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	12/15/2013
01/23/2012	Park National Bank CD	0.743%	15,000.00	15,000.00	01/23/2014
			180,000.00		
<u>Other</u>					
07/19/2011	Spring Valley Bank	0.750%	99,000.00	99,000.00	07/19/2012
08/10/2011	Ally Bank-Midvale, UT	0.750%	100,000.00	100,000.00	08/12/2013
08/14/2008	Doral Bank	5.000%	100,000.00	100,000.00	08/14/2013
08/15/2008	Wachovia Mortgage FSB-Las Vegas	5.050%	97,000.00	97,000.00	08/15/2013
08/15/2008	Wachovia Mortgage FSB-Houston	5.050%	97,000.00	97,000.00	08/15/2013
12/14/2011	Goldman Sachs Bank USA	1.100%	125,000.00	125,000.00	12/16/2013
03/24/2011	State Bank India New York	2.400%	100,000.00	100,000.00	03/24/2016
			718,000.00		
	Total Certificates of Deposit		898,000.00		
<u>Other General Securities</u>					
N/A	5th/3rd Money Market Account	Varies	1,392.82	N/A	N/A
N/A	5th/3rd Money Market Account (HB264)	Varies	165,036.45	N/A	N/A
			166,429.27		
<u>OSFC/ENP Securities</u>					
N/A	5th/3rd Money Market Account	Varies	768,040.65	N/A	N/A
			768,040.65		
<u>StarOhio</u>					
N/A	General	Varies	113,765.08	N/A	N/A
N/A	Building Fund	Varies	71,610.12	N/A	N/A
N/A	Hiltner Nursing Scholarship	Varies	11,293.51	N/A	N/A
			196,668.71		
	Grand Total		2,029,138.63		

**NORTH FORK LOCAL SCHOOL DISTRICT
INVESTMENT PORTFOLIO
January 31, 2012**

<u>Purchase Date</u>	<u>Description</u>	<u>Rate</u>	<u>Price</u>	<u>Face Amount</u>	<u>Maturity Date</u>
<u>Certificates of Deposit</u>					
<u>Park National</u>					
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
12/15/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	12/15/2013
01/23/2012	Park National Bank CD	0.743%	15,000.00	15,000.00	01/23/2014
			180,000.00		
<u>Other</u>					
07/19/2011	Spring Valley Bank	0.750%	99,000.00	99,000.00	07/19/2012
08/10/2011	Ally Bank-Midvale, UT	0.750%	100,000.00	100,000.00	08/12/2013
08/14/2008	Doral Bank	5.000%	100,000.00	100,000.00	08/14/2013
08/15/2008	Wachovia Mortgage FSB-Las Vegas	5.050%	97,000.00	97,000.00	08/15/2013
08/15/2008	Wachovia Mortgage FSB-Houston	5.050%	97,000.00	97,000.00	08/15/2013
12/14/2011	Goldman Sachs Bank USA	1.100%	125,000.00	125,000.00	12/16/2013
03/24/2011	State Bank India New York	2.400%	100,000.00	100,000.00	03/24/2016
			718,000.00		
	Total Certificates of Deposit		898,000.00		
<u>Other General Securities</u>					
N/A	5th/3rd Money Market Account	Varies	1,392.82	N/A	N/A
N/A	5th/3rd Money Market Account (HB264)	Varies	165,036.45	N/A	N/A
			166,429.27		
<u>OSFC/ENP Securities</u>					
N/A	5th/3rd Money Market Account	Varies	768,040.65	N/A	N/A
			768,040.65		
<u>StarOhio</u>					
N/A	General	Varies	113,765.08	N/A	N/A
N/A	Building Fund	Varies	71,610.12	N/A	N/A
N/A	Hiltner Nursing Scholarship	Varies	11,293.51	N/A	N/A
			196,668.71		
	Grand Total		2,029,138.63		

**(1) RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR
(CITY, VILLAGE OR LOCAL BOARD OF EDUCATION)**

Revised Code, Secs., 5705.34-.35

The Board of Education of the **North Fork Local** School District, Licking County, Ohio met in regular session on the 20th day of February, 2012, at Utica Junior High School with the following members present:

- Bernard L. Snow, President
- Ben. L. Bandy, Vice President
- Robert A. Krueger, Board Member
- Theresa E. Magers, Board Member
- Lori Stradley, Board Member

Mrs. Stradley moved the adoption of the following Resolution for the next succeeding calendar year commencing January 1st, 2012; and

WHEREAS, The Budget Commission of Licking County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Education of the **North Fork Local School District**, Licking County, Ohio, that the amounts and rates, as determined by the Budget Commission and its certification, be and the same are hereby accepted; and be it further

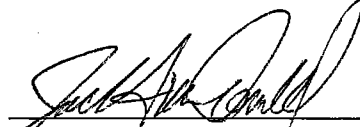
RESOLVED, That there be and is hereby levied on the tax duplicate of said School District the rate of each tax necessary to be levied within and without the ten mill limitation as follows: and be it further

RESOLVED, That the Treasurer of this Board be and is hereby directed to certify a copy of this Resolution to the County Auditor of Said County,

Mrs. Mager seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

- Mrs. Stradley, Aye
- Mrs. Magers, Aye
- Mr. Bandy, Aye
- Mr. Krueger, Nay
- Mr. Snow, Aye

Adopted the 20th day of February, 2012.



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

CERTIFICATE OF COPY

ORIGINAL ON FILE

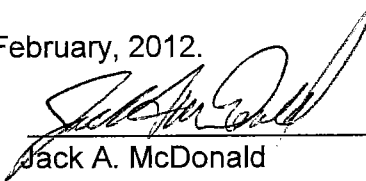
The State of Ohio, Licking County, ss.

I, Jack A McDonald, Treasurer of the Board of Education of the

North Fork Local School District

in said County, and in whose custody the files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original minutes of the regular meeting held on the 20th day of February, 2012 at Utica Junior High School now on file with the said Board, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this 22nd day of February, 2012.



Jack A. McDonald
Treasurer of the Board of Education of the
North Fork Local School District
Licking County, Ohio

NORTH FORK LOCAL SCHOOL DISTRICT					2012	
SCHEDULE A						
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES						
		Amount Approved		County Auditor's Estimate of Tax		
	Amount to Be	Approved by	State	Rate to be Levied		
FUND	Derived from	Budget Com-	Reimburs-	Inside	Outside	
	Levies Outside	mission Inside	ment	10M	10M	
	10M. Limitation	10m. Limitation		Limit	Limit	
	Column II	Column IV		V	VI	
General Fund	3,648,982		-		24.200	
General Fund		1,018,772	-	4.500		
Bond Retirement Fund	815,017		-		3.600	
For Permanent Improvement	207,649		5,901		1.100	
TOTAL	4,671,648	1,018,772	5,901	4.500	28.900	
Grand Totals	5,696,321			33.400		
SCHEDULE B						
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES						
		Maximum Rate	State	Co. Auditor's Est.		
FUND		Authorized	Reimburs-	of Yield of Levy		
		to Be Levied	ment	(Carry to Scedule A, Column II)		
GENERAL FUND:						
Current Expense Levy authorized by voters on not to exceed Cont years.	1976	17.400	-	2,583,627		
Current Expense Levy authorized by voters on not to exceed Cont years.	8/19/1980	6.800	-	1,065,355		
Current Expense Levy authorized by voters on not to exceed years						
Current Expense Levy authorized by voters on not to exceed years						
Current Expense Levy authorized by voters on not to exceed years						
Current Expense Levy authorized by voters on not to exceed years						
Current Expense Levy authorized by voters on not to exceed years						
Sub-Total:		24.200	-	3,648,982		
SPECIAL LEVY FUNDS:						
BOND Levy authorized by voters on not to exceed 25 years	11/7/2000	3.600	-	815,017		
BOND Levy authorized by voters on not to exceed years						
BOND Levy authorized by voters on not to exceed years						
Sub-Total:		3.600	-	815,017		
PERM. IMPR. Levy authorized by voters on not to exceed CONT years	11/8/2005	1.100	5,901	207,649		
Grand Totals		28.900	5,901	4,671,648		

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