

The North Fork Board of Education met in regular session on Monday, March 5, 2012 at 7:00 p.m. at the Utica Senior High School, 260 Jefferson Street, Utica, Ohio 43080.

The Pledge of Allegiance was led by Mr. Snow.

The following members were present: Mr. Ben Bandy, 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.

Public comment was requested and no one responded.

AGENDA ADJUSTMENTS:

1. Item #2.1 - Correct effective starting date.

2012-03-0014

- 1.1 Mrs. Stradley moved, seconded by Mr. Bandy, that the Board approve the "Certificate of the Total Amount from All Sources Available for Expenditures and Balances," and the FY2012 Appropriation, as presented. These documents will be included as a part of the minutes.

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

Nay: -0.

The president ruled the motion carried.

2012-03-0015

- 2.1 Mr. Bandy moved, seconded by Mrs. Stradley, that the Board 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 one year limited contract for the 2011-12 school year, effective March 6, 2012; compensation to be at Step 2 of the A-3 Para-professional scale of the OAPSE Negotiated Agreement.

Chassidy Faucett

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

Nay: -0.

The president ruled the motion carried.

2012-03-0016

- 3.1 Mr. Krueger moved, seconded by Mr. Bandy, that the Board approve the proposal submitted by MT Business Technologies, Inc., for district copier services at a cost of \$3,934.00 per month or a reduction of \$2,895.00 per month.

Yea: Mr. Krueger, Mr. Bandy, Mrs. Magers, Mr. Snow, Mrs. Stradley - 5.
Nay: -0.

The president ruled the motion carried.

WORK SESSION:

1. Board planning session

Public comment was requested and the following responded:

Pam Vickers

- Commented on the formation of the North Fork Children's Foundation.
- Also asked the Board to develop a plan for funding extra-curricular activities for FY2013 and beyond.

Judy Starcher

- Asked how many open enrollment students it would take to fund extra-curricular activities.

Pam Stair

- Commented that she thought the meeting was very interesting and beneficial.

Mr. Krueger

- Asked if the school district had a plan to deal with a situation such as happened in Chardin, OH.

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

1. The appointment, employment, dismissal, discipline, promotion, demotion, or compensation of an employee or official, or the investigation of charges or complaints against an employee, official, licensee or student, unless the employee, official, licensee or student requests a public hearing; and/or
2. The purchase of property for public purposes or the sale of property at competitive bidding.

Yea: Mrs. Magers, Mr. Krueger, Mr. Bandy, Mr. Snow, Mrs. Stradley - 5.
Nay: -0.

The president ruled the motion carried.

Time: 9:39 p.m.

The Board took a 5-minute recess.

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

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

Nay: -0.

The president ruled the motion carried.

Time: 11:26 p.m.

Superintendent's Report / Instructions

1. Modify 03/19/2012 agenda to move work session to the end of the meeting.
2. Check on the pot holes in Utica Elementary drive.
3. Report on crisis planning.

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

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

Nay: -0.

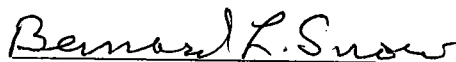
The president ruled the motion carried.

Time: 11:32 p.m.

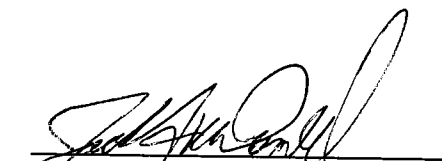
Next Meeting: March 19, 2012

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

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



Bernard L. Snow, President



Jack A. McDonald, Treasurer

This Page Was

Intentionally

Left Blank

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

Rev. Code, Sec. 5705.36

Office of the Treasurer, North Fork Local School District, Licking County, Ohio
312 Maple Street, Utica, Ohio 43080, March 5, 2012

To the County Auditor of Said County:

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

FUND TYPE/CLASSIFICATIONS	Cash Balance as of June 30, 2011	Encumbrances as of June 30, 2011	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENT FUND TYPE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
General Fund	841,005.23	45,807.90	0.00	795,197.33	11,379,501.00	12,174,698.33
Special Revenue Funds	213,536.87	19,485.90	0.00	194,050.97	1,371,949.66	1,566,000.63
Debt Service Fund	296,578.92	0.00	0.00	296,578.92	0.00	296,578.92
Capital Projects Funds	2,097,730.59	14,832.41	0.00	2,082,898.18	29,008.00	2,111,906.18
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
PROPRIETARY FUND TYPE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Enterprise Funds	2,526.10	2,142.88	0.00	383.22	596,989.00	597,372.22
Internal Service Funds	0.00	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND TYPE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Trust Funds	2,152.01	0.00	0.00	2,152.01	7.00	2,159.01
Agency Funds	68,950.82	9,104.14	0.00	59,846.68	94,016.00	153,862.68
Fiduciary Funds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	3,522,480.54	91,373.23	0.00	3,431,107.31	13,471,470.66	16,902,577.97

FUND TYPE/CLASSIFICATIONS	Cash Balance as of June 30, 2011	Encumbrances as of June 30, 2011	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENT FUND TYPES	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
General Fund	204,577.66	45,807.90	0.00	158,769.76	10,785,560.00	10,944,329.76
Virtual Academy	10.17	0.00	0.00	10.17	21,000.00	21,010.17
Uniform School Supplies	0.00	0.00	0.00	0.00	89,750.00	89,750.00
Special Projects	0.00	0.00	0.00	0.00	6,106.00	6,106.00
Extra-Curricular Fund	14.59	0.00	0.00	14.59	323,865.00	323,879.59
School Bus Purchase	27,758.46	0.00	0.00	27,758.46	0.00	27,758.46
HB 264 Project	494,877.60	0.00	0.00	494,877.60	153,220.00	648,097.60
HB 412 Budget Reserve	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
Equity Fund-FY1999	63,766.75	0.00	0.00	63,766.75	0.00	63,766.75
TOTAL GENERAL FUND	841,005.23	45,807.90	0.00	795,197.33	11,379,501.00	12,174,698.33
SPECIAL REVENUE FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Principal's Fund/Sr. High	1,860.63	0.00	0.00	1,860.63	7,745.00	9,605.63
Principal's Fund/Jr. High	1,288.23	0.00	0.00	1,288.23	10,250.00	11,538.23
Principal's Fund/Utica Elem.	1,026.02	0.00	0.00	1,026.02	6,125.00	7,151.02
Principal's Fund/Newton Elem.	9,307.48	43.95	0.00	9,263.53	6,220.00	15,483.53
Energy Coop Roundup Grant	1,803.83	0.00	0.00	1,803.83	0.00	1,803.83
State Farm Foundation	500.00	0.00	0.00	500.00	0.00	500.00
Licking County Foundation	7.38	0.00	0.00	7.38	0.00	7.38
ECO Lab Foundation	30.53	0.00	0.00	30.53	0.00	30.53
American Legion	0.00	0.00	0.00	0.00	0.00	0.00
Pathwise/Praxis Process Grant	467.22	0.00	0.00	467.22	0.00	467.22
Walmart Grant	111.97	0.00	0.00	111.97	0.00	111.97
Horace Mann Grant	3,163.70	564.22	0.00	2,599.48	0.00	2,599.48
Pepsi Contract	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Underground Storage Tank	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
Athletics	63,923.93	1,059.45	0.00	62,864.48	95,382.00	158,246.48
Cheerleaders	1,425.44	58.35	0.00	1,367.09	21,670.00	23,037.09
Junior High Chorus	1,222.09	220.60	0.00	1,001.49	8,380.00	9,381.49
Redsteppers	876.11	0.00	0.00	876.11	0.00	876.11
Junior High Cheerleaders	2,817.21	0.00	0.00	2,817.21	5,164.00	7,981.21
Utica Sr. High Hall of Honors	0.00	0.00	0.00	0.00	484.00	484.00
Utica Jr. High Softball Club	579.25	0.00	0.00	579.25	0.00	579.25
School Store-Sr High	466.39	0.00	0.00	466.39	0.00	466.39

FUND TYPE/CLASSIFICATIONS	Cash Balance as of June 30, 2011	Encumbrances as of June 30, 2011	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
SPECIAL REVENUE FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utica Elem. Playground	2,747.09	0.00	0.00	2,747.09	2,846.00	5,593.09
Utica Sr. High Marching Band	0.00	0.00	0.00	0.00	490.00	490.00
8th Grade Field Trip	113.16	0.00	0.00	113.16	74,315.00	74,428.16
7th Grade Outdoor Education	2,691.22	0.00	0.00	2,691.22	22,735.00	25,426.22
Utica El. 6th Grade Field Trip	2,113.62	0.00	0.00	2,113.62	47,217.00	49,330.62
Athletic Fundraisers	246.86	0.00	0.00	246.86	2,757.00	3,003.86
Newton 6th Grade Field Trip	753.54	0.00	0.00	753.54	58,500.00	59,253.54
Management Info. System	20.75	0.00	0.00	20.75	13,250.00	13,270.75
Entry Year Program FY2006	1,788.32	0.00	0.00	1,788.32	0.00	1,788.32
Ohio K-12 Network	6,100.00	0.00	0.00	6,100.00	9,500.00	15,600.00
SchoolNet Prof. Devel. FY2009	90.00	0.00	0.00	90.00	0.00	90.00
Gifted Supplement	46.19	0.00	0.00	46.19	8,750.00	8,796.19
Education Jobs Grant FY2011	2,753.62	0.00	0.00	2,753.62	207,435.00	210,188.62
Title II IDEEA FY2011	7,077.87	0.00	0.00	7,077.87	44,964.29	52,042.16
Title II IDEEA FY2012	0.00	0.00	0.00	0.00	310,000.00	310,000.00
ARRA Stabilization FY2011	57,203.14	0.00	0.00	57,203.14	130.70	57,333.84
Title II-D Tec FY2011	18.51	0.00	0.00	18.51	701.84	720.35
Title II-D Tec FY2012	0.00	0.00	0.00	0.00	2,131.62	2,131.62
Title I TA FY2011	16,636.72	15,423.43	0.00	1,213.29	52,358.44	53,571.73
Title I TA FY2012	0.00	0.00	0.00	0.00	264,000.00	264,000.00
Title IV SDFSC FY2011	2,116.97	2,115.90	0.00	1.07	2,748.55	2,749.62
Title IV SDFSC FY2009	0.00	0.00	0.00	0.00	0.00	0.00
Title II-A TQu FY2011	3,993.30	0.00	0.00	3,993.30	19,699.22	23,692.52
Title II-A TQu FY2012	0.00	0.00	0.00	0.00	56,000.00	56,000.00
HSLI Phase I FY2012	0.00	0.00	0.00	0.00	10,000.00	10,000.00
School Improvement Grant FY2008	148.58	0.00	0.00	148.58	0.00	148.58
TOTAL SPECIAL REVENUE FUNDS	213,536.87	19,485.90	0.00	194,050.97	1,371,949.66	1,566,000.63

FUND TYPE/CLASSIFICATIONS	Cash Balance as of June 30, 2011	Encumbrances as of June 30, 2011	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
DEBT SERVICE FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Bond Retirement 002/0000	296,578.92	0.00	0.00	296,578.92	0.00	296,578.92
TOTAL DEBT SERVICE	296,578.92	0.00	0.00	296,578.92	0.00	296,578.92
CAPITAL PROJECTS FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Permanent Improvement 003/0000	169,663.13	0.00	0.00	169,663.13	416.00	170,079.13
Building 004/9100	12,977.94	5,104.00	0.00	7,873.94	1.00	7,874.94
OSFC ENP Project 010/0000	1,562,242.94	0.00	0.00	1,562,242.94	215.00	1,562,457.94
OSFC CFAP Project 010/9003	0.00	0.00	0.00	0.00	0.00	0.00
OSFC Maintenance 034/0000	352,846.58	9,728.41	0.00	343,118.17	28,376.00	371,494.17
TOTAL CAPITAL PROJECTS	2,097,730.59	14,832.41	0.00	2,082,898.18	29,008.00	2,111,906.18
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL SPECIAL ASSESSMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOVERNMENTAL FUNDS	3,448,851.61	80,126.21	0.00	3,368,725.40	12,780,458.66	16,149,184.06

FUND TYPE/CLASSIFICATIONS	Cash Balance as of June 30, 2011	Encumbrances as of June 30, 2011	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
PROPRIETARY FUND TYPE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
ENTERPRISE FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Lunchroom	835.83	794.32	0.00	41.51	539,512.00	539,553.51
Breakfast Program	381.71	40.00	0.00	341.71	57,477.00	57,818.71
Uniform School Supply	1,308.56	1,308.56	0.00	0.00	0.00	0.00
TOTAL ENTERPRISE FUNDS	2,526.10	2,142.88	0.00	383.22	596,989.00	597,372.22
INTERNAL SERVICE FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL INTERNAL SERVICE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROPRIETARY FUNDS	2,526.10	2,142.88	0.00	383.22	596,989.00	597,372.22

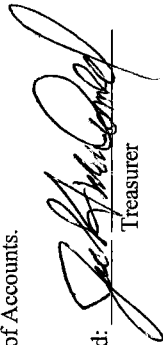
FUND TYPE/CLASSIFICATIONS	Cash Balance as of June 30, 2011	Encumbrances as of June 30, 2011	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
FIDUCIARY FUND TYPES	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
TRUST FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Larry G. Marston Memorial 007/9001	178.28	0.00	0.00	178.28	1.00	179.28
Betty Koontz Burson Fund 007/9002	1,305.88	0.00	0.00	1,305.88	1.00	1,306.88
Zora Heft Memorial 007/9198	129.27	0.00	0.00	129.27	0.00	129.27
Hiltner Scholarship Endowment 008/9014	538.58	0.00	0.00	538.58	5.00	543.58
TOTAL TRUST FUNDS	2,152.01	0.00	0.00	2,152.01	7.00	2,159.01

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

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

Signed: _____

Treasurer



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

North Fork Local School District
GOVERNMENTAL NAME

Licking
COUNTY, OHIO
On June 30, 2011

Filed _____

County Auditor.

By _____ Deputy.

APPROPRIATION RESOLUTION

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

Rev. Code. Sec. 5705.38

The Board of Education of the North Fork Local School District,
Licking County, Ohio, met in Regular session on the 5th day of
March, 2012 with the following members present:

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

Ms. Stradley moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the North Fork Local

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

FUND NAME: GENERAL

USAS FUND # 001	FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES			
100 Personal Services-Salaries.....	\$ 8,030,070.00	\$ 0.00	\$ 8,030,070.00
200 Employees' Retirement & Insurance Benefits.....	\$ 2,822,899.50	\$ 5,655.50	\$ 2,828,555.00
400 Purchased Services.....	\$ 3,397,594.94	\$ 26,985.06	\$ 3,424,580.00
500 Supplies and Materials.....	\$ 627,759.73	\$ 12,575.27	\$ 640,335.00
600 Capital Outlay.....	\$ 517,603.93	\$ 562.07	\$ 518,166.00
800 Miscellaneous Objects.....	\$ 286,160.00	\$ 30.00	\$ 286,190.00
820 Interest Payment.....	\$ 69,120.00	\$ 0.00	\$ 69,120.00
830 Debt Service Payment.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....	\$ 15,751,208.10	\$ 45,807.90	\$ 15,797,016.00
OTHER USES OF FUNDS			
7200 Transfers.....	\$ 183,999.00	\$ 0.00	\$ 183,999.00
7400 Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500 Refund of Prior Year Receipts.....	\$ 66,913.00	\$ 0.00	\$ 66,913.00
Total Other Uses of Funds.....	\$ 250,912.00	\$ 0.00	\$ 250,912.00
TOTAL FUND APPROPRIATION.....	\$ 16,002,120.10	\$ 45,807.90	\$ 16,047,928.00

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

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 95.00	\$ 0.00	\$ 95.00
500	Supplies and Materials.....	\$ 14,835.00	\$ 0.00	\$ 14,835.00
600	Capital Outlay.....	\$ 1,570.00	\$ 0.00	\$ 1,570.00
800	Miscellaneous Objects.....	\$ 13,440.00	\$ 43.95	\$ 13,483.95
	Total Operating Expenditures.....	\$ 29,940.00	\$ 43.95	\$ 29,983.95
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
	Total Other Uses of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
	TOTAL FUND APPROPRIATION.....	\$ 29,940.00	\$ 43.95	\$ 29,983.95

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

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

FUND NAME: DISTRICT MANAGED ACTIVITIES

SAS FUND # 300

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 9,825.00	\$ 0.00	\$ 9,825.00
200	Employees' Retirement & Insurance Benefits.....	\$ 1,495.00	\$ 0.00	\$ 1,495.00
400	Purchased Services.....	\$ 45,460.00	\$ 0.00	\$ 45,460.00
500	Supplies and Materials.....	\$ 80,227.00	\$ 1,059.45	\$ 81,286.45
600	Capital Outlay.....	\$ 5,720.00	\$ 0.00	\$ 5,720.00
800	Miscellaneous Objects.....	\$ 197,999.00	\$ 278.95	\$ 198,277.95
Total Operating Expenditures.....		\$ 340,726.00	\$ 1,338.40	\$ 342,064.40
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 2,065.00	\$ 0.00	\$ 2,065.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 2,065.00	\$ 0.00	\$ 2,065.00
TOTAL FUND APPROPRIATION.....		\$ 342,791.00	\$ 1,338.40	\$ 344,129.40

FUND NAME: MANAGEMENT INFORMATION SYSTEM

SAS FUND # 432

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

FUND NAME: ENTRY YEAR PROGRAM**USAS FUND # 440**

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

FUND NAME: DATA COMMUNICATIONS**USAS FUND # 451**

	FY-2012 Appropriation	Carryover	Total Budget	
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 15,525.00	\$ 0.00	\$ 15,525.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
	Total Operating Expenditures.....	\$ 15,525.00	\$ 0.00	\$ 15,525.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
	Total Other Uses of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
	TOTAL FUND APPROPRIATION.....	\$ 15,525.00	\$ 0.00	\$ 15,525.00

FUND NAME: OTHER STATE GRANTS**USAS FUND # 499**

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

FUND NAME: EDUCATION JOBS GRANT**USAS FUND # 504**

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

FUND NAME: TITLE II-B IDEA

USAS FUND # 516

	FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES			
100 Personal Services-Salaries.....	\$ 313,626.27	\$ 0.00	\$ 313,626.27
200 Employees' Retirement & Insurance Benefits.....	\$ 48,410.89	\$ 0.00	\$ 48,410.89
400 Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500 Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600 Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800 Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....	\$ 362,037.16	\$ 0.00	\$ 362,037.16
OTHER USES OF FUNDS			
7200 Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300 Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400 Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500 Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900 Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....	\$ 362,037.16	\$ 0.00	\$ 362,037.16

FUND NAME: ARRA STABILIZATION

USAS FUND # 532

	FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES			
100 Personal Services-Salaries.....	\$ 49,701.57	\$ 0.00	\$ 49,701.57
200 Employees' Retirement & Insurance Benefits.....	\$ 7,632.27	\$ 0.00	\$ 7,632.27
400 Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500 Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600 Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800 Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....	\$ 57,333.84	\$ 0.00	\$ 57,333.84
OTHER USES OF FUNDS			
7200 Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300 Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400 Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500 Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900 Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....	\$ 57,333.84	\$ 0.00	\$ 57,333.84

FUND NAME: TITLE II TECHNOLOGY

SAS FUND # 533		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 179.62	\$ 0.00	\$ 179.62
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 1,952.00	\$ 0.00	\$ 1,952.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 2,131.62	\$ 0.00	\$ 2,131.62
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 600.00	\$ 0.00	\$ 600.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 600.00	\$ 0.00	\$ 600.00
TOTAL FUND APPROPRIATION.....		\$ 2,731.62	\$ 0.00	\$ 2,731.62

FUND NAME: TITLE I

JSAS FUND # 572		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 234,037.00	\$ 0.00	\$ 234,037.00
200	Employees' Retirement & Insurance Benefits.....	\$ 36,148.00	\$ 0.00	\$ 36,148.00
400	Purchased Services.....	\$ 22,830.00	\$ 12,474.00	\$ 35,304.00
500	Supplies and Materials.....	\$ 6,499.00	\$ 2,949.43	\$ 9,448.43
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 299,514.00	\$ 15,423.43	\$ 314,937.43
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 299,514.00	\$ 15,423.43	\$ 314,937.43

FUND NAME: DRUG FREE SCHOOL GRANT

USAS FUND # 584

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

FUND NAME: IMPROVING TEACHER QUALITY

USAS FUND # 590

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

FUND NAME: OTHER FEDERAL FUNDS

USAS FUND # 599

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 4,856.00	\$ 0.00	\$ 4,856.00
200	Employees' Retirement & Insurance Benefits.....	\$ 750.00	\$ 0.00	\$ 750.00
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 304.96	\$ 0.00	\$ 304.96
600	Capital Outlay.....	\$ 4,144.00	\$ 0.00	\$ 4,144.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 10,054.96	\$ 0.00	\$ 10,054.96
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 10,054.96	\$ 0.00	\$ 10,054.96

FUND NAME: BOND RETIREMENT

JSAS FUND # 002

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 13,222.00	\$ 0.00	\$ 13,222.00
Total Operating Expenditures.....		\$ 13,222.00	\$ 0.00	\$ 13,222.00
DEBT SERVICES				
810	Redemption of Principal.....	\$ 460,000.00	\$ 0.00	\$ 460,000.00
820	Interest.....	\$ 358,252.00	\$ 0.00	\$ 358,252.00
830	Other Debt Service.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Debt Service Expenditures.....		\$ 818,252.00	\$ 0.00	\$ 818,252.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 50.00	\$ 0.00	\$ 50.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 50.00	\$ 0.00	\$ 50.00
TOTAL FUND APPROPRIATION.....		\$ 831,524.00	\$ 0.00	\$ 831,524.00

FUND NAME: PERMANENT IMPROVEMENT**USAS FUND # 003**

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 7,825.00	\$ 0.00	\$ 7,825.00
500	Supplies and Materials.....	\$ 9,660.00	\$ 0.00	\$ 9,660.00
600	Capital Outlay.....	\$ 151,943.00	\$ 0.00	\$ 151,943.00
800	Miscellaneous Objects.....	\$ 2,567.00	\$ 0.00	\$ 2,567.00
	Total Operating Expenditures.....	\$ 171,995.00	\$ 0.00	\$ 171,995.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
	Total Other Uses of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
	TOTAL FUND APPROPRIATION.....	\$ 171,995.00	\$ 0.00	\$ 171,995.00

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

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

FUND NAME: OSFC ENP PROJECT FUND

SAS FUND # 010/0000

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

FUND NAME: OSFC MAINTENANCE

SAS FUND # 034/0000

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 61,840.00	\$ 9,728.41	\$ 71,568.41
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 2,000.00	\$ 0.00	\$ 2,000.00
800	Miscellaneous Objects.....	\$ 1,400.00	\$ 0.00	\$ 1,400.00
Total Operating Expenditures.....		\$ 65,240.00	\$ 9,728.41	\$ 74,968.41
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 65,240.00	\$ 9,728.41	\$ 74,968.41

FUND NAME: FOOD SERVICE

USAS FUND # 006		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 156,210.00	\$ 0.00	\$ 156,210.00
200	Employees' Retirement & Insurance Benefits.....	\$ 53,940.00	\$ 0.00	\$ 53,940.00
400	Purchased Services.....	\$ 18,818.00	\$ 794.32	\$ 19,612.32
500	Supplies and Materials.....	\$ 337,442.00	\$ 40.00	\$ 337,482.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 809.00	\$ 0.00	\$ 809.00
Total Operating Expenditures.....		\$ 567,219.00	\$ 834.32	\$ 568,053.32
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 10,000.00	\$ 0.00	\$ 10,000.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 10,000.00	\$ 0.00	\$ 10,000.00
TOTAL FUND APPROPRIATION.....		\$ 577,219.00	\$ 834.32	\$ 578,053.32

FUND NAME: UNIFORM SCHOOL SUPPLIES

USAS FUND # 009/0000		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 0.00	\$ 1,308.56	\$ 1,308.56
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 0.00	\$ 1,308.56	\$ 1,308.56
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 0.00	\$ 1,308.56	\$ 1,308.56

FUND NAME: SPECIAL TRUST FUNDS

SAS FUND # 007		FY-2012	Carryover	Total
		Appropriation		Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 0.00	\$ 0.00	\$ 0.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 0.00	\$ 0.00	\$ 0.00

FUND NAME: ENDOWMENT FUNDS

SAS FUND # 008		FY-2012	Carryover	Total
		Appropriation		Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 0.00	\$ 0.00	\$ 0.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 0.00	\$ 0.00	\$ 0.00

FUND NAME: STUDENTS ACTIVITY

USAS FUND # 200/0000

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 7,640.00	\$ 0.00	\$ 7,640.00
500	Supplies and Materials.....	\$ 27,472.00	\$ 298.33	\$ 27,770.33
600	Capital Outlay.....	\$ 10,823.00	\$ 4,017.00	\$ 14,840.00
800	Miscellaneous Objects.....	\$ 44,988.00	\$ 4,788.81	\$ 49,776.81
	Total Operating Expenditures.....	\$ 90,923.00	\$ 9,104.14	\$ 100,027.14
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 7,468.00	\$ 0.00	\$ 7,468.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
	Total Other Uses of Funds.....	\$ 7,468.00	\$ 0.00	\$ 7,468.00
	TOTAL FUND APPROPRIATION.....	\$ 98,391.00	\$ 9,104.14	\$ 107,495.14

ALL FUND TYPES

Governmental Fund Types				
Fund Class/Name	Fund Number/SCC	FY-2012 Appropriation	Prior Year Carry Over	Total Appropriation
General Fund Class				
General Fund	001/0000	\$ 15,003,504.10	\$ 45,807.90	\$ 15,049,312.00
General Fund/Virtual Academy	001/9002	20,820.00	0.00	20,820.00
General Fund/Uniform School Supplies Fund	001/9009	84,805.00	0.00	84,805.00
General Fund/Special Projects Fund	001/9010	6,106.00	0.00	6,106.00
General Fund/Extra-Curricular Fund	001/9011	323,705.00	0.00	323,705.00
General Fund/Bus Purchase Fund	001/9100	0.00	0.00	0.00
General Fund/HB264 Project	001/9264	563,180.00	0.00	563,180.00
General Fund/HB412 Budget Reserve	001/9412	0.00	0.00	0.00
General Fund/Equity Fund	001/9999	0.00	0.00	0.00
		\$ 16,002,120.10	\$ 45,807.90	\$ 16,047,928.00
Special Revenue Class				
Principal's Fund-Utica High School	018/900A	\$ 7,910.00	\$ 0.00	\$ 7,910.00
Principal's Fund-Utica Junior High School	018/900B	9,435.00	0.00	9,435.00
Principal's Fund-Utica Elementary School	018/900C	6,280.00	0.00	6,280.00
Principal's Fund-Newton Elementary School	018/900D	6,315.00	43.95	6,358.95
Energy Coop Rundup Grant	019/9001	0.00	0.00	0.00
State Farm Foundation	019/9002	0.00	0.00	0.00
Licking County Foundation	019/9003	0.00	0.00	0.00
ECO Lab Foundation	019/9004	0.00	0.00	0.00
American Legion	019/9005	0.00	0.00	0.00
Pathwise/Praxis Process Grant	019/9006	0.00	0.00	0.00
Walmart Grant	019/9007	0.00	0.00	0.00
Horace Mann Grant	019/9008	81.00	564.22	645.22
Pepsi Contract	019/9009	0.00	0.00	0.00
Martha Holden Jennings	019/9401	0.00	0.00	0.00
Athletics	300/900A	99,090.00	1,059.45	100,149.45
Senior High Cheerleaders	300/900B	23,035.00	58.35	23,093.35
Junior High Chorus	300/900D	6,770.00	220.60	6,990.60
Redsteppers Drill Team	300/900E	0.00	0.00	0.00
Junior High Cheerleaders	300/900F	3,960.00	0.00	3,960.00
Senior High Hall of Honors	300/900H	484.00	0.00	484.00
Jr. High Softball Club	300/900I	0.00	0.00	0.00
School Store-Sr. High	300/900M	0.00	0.00	0.00
Utica Elem. School Playground	300/900O	3,143.00	0.00	3,143.00
Sr. High Marching Band	300/900Q	486.00	0.00	486.00
Utica Jr. High 8th Grade Trip	300/900V	74,425.00	0.00	74,425.00
7th Grade Outdoor Education	300/900W	25,420.00	0.00	25,420.00
Utica Elem. 6th Grade Trip	300/900X	46,642.00	0.00	46,642.00
Athletic Fundraisers	300/900Z	181.00	0.00	181.00
Newton Elem. 6th Grade Trip	300/901B	59,155.00	0.00	59,155.00
Management Information System	432/0000	13,241.00	0.00	13,241.00
Entry Year Program FY2006	440/9601	255.00	0.00	255.00
OhioK-12 Network	451/0000	15,525.00	0.00	15,525.00
Gifted Supplement	499/0000	8,768.00	0.00	8,768.00
Education Jobs Grant FY2011	504/9111	133,775.00	0.00	133,775.00
Title II-IDEA FY2011	516/9111	52,042.16	0.00	52,042.16
Title II-IDEA FY20112	516/9121	309,995.00	0.00	309,995.00
ARRA Stabilization Fund FY2011	532/9320	57,333.84	0.00	57,333.84
Title II-D Tec FY2011	533/9111	600.00	0.00	600.00
Title II-D Tec FY2012	533/9121	2,131.62	0.00	2,131.62
Title I-TA FY2011	572/9111	36,099.00	15,423.43	51,522.43
Title I-TA FY2012	572/9121	263,415.00	0.00	263,415.00
Title IV SDFSC FY2011	584/9111	2,657.50	2,115.90	4,773.40

**ANNUAL APPROPRIATION RECAP SHEET
ALL FUND TYPES**

Fund Class/Name	Fund Number/SCC	FY-2012 Appropriation	Prior Year Carry Over	Total Appropriation
Special Revenue Class - Continued				
Title II-TQu FY2011	590/9111	14,216.00	0.00	14,216.00
Title II-TQu FY2012	590/9121	55,970.00	0.00	55,970.00
HSLI Phase 1 FY2012	599/9121	10,000.00	0.00	10,000.00
School Improvement FY2008	599/9801	54.96	0.00	54.96
Total Special Revenue Class				
		\$ 1,348,891.08	\$ 19,485.90	\$ 1,368,376.98
Debt Service Fund Class				
Bond Retirement Fund	002/0000	\$ 831,524.00	\$ 0.00	\$ 831,524.00
Capital Project Fund Class				
Permanent Improvement	003/0000	\$ 171,995.00	\$ 0.00	\$ 171,995.00
Building	004/9100	0.00	5,104.00	5,104.00
OSFC ENP Project	010/0000	0.00	0.00	0.00
OSFC Maintenance	034/0000	65,240.00	9,728.41	74,968.41
Total Capital Project Fund Class				
		\$ 237,235.00	\$ 14,832.41	\$ 252,067.41
Proprietary Fund Types				
Enterprise Fund Class				
Lunchroom	006/0000	\$ 520,064.00	\$ 794.32	\$ 520,858.32
Breakfast Program	006/9001	57,155.00	40.00	57,195.00
Uniform School Supply	009/0000	0.00	1,308.56	1,308.56
Total Enterprise Fund Class				
		\$ 577,219.00	\$ 2,142.88	\$ 579,361.88
Internal Service Fund Class				
		\$ 0.00	\$ 0.00	\$ 0.00
Total Internal Service Fund Class				
		\$ 0.00	\$ 0.00	\$ 0.00
Fiduciary Fund Types				
Trust Fund Class				
Marston Scholarship Fund	007/9001	\$ 0.00	\$ 0.00	\$ 0.00
Burson Memorial Fund	007/9002	0.00	0.00	0.00
Zora Heft Memorial	007/9198	0.00	0.00	0.00
Hiltner Scholarship Fund	008/9014	0.00	0.00	0.00
Total Trust Fund Class				
		\$ 0.00	\$ 0.00	\$ 0.00
Agency Fund Class				
Student Activity	200/0000	\$ 98,391.00	\$ 9,104.14	\$ 107,495.14
Total Agency Fund Class				
		\$ 98,391.00	\$ 9,104.14	\$ 107,495.14
Total Appropriations-All Fund Types				
		\$ 19,095,380.18	\$ 91,373.23	\$ 19,186,753.41

M r. Bandy

seconded the Resolution

and the roll being called upon its adoption, the vote resulted as follows:

M rs. Stradley	Aye	_____	,
M r. Bandy	Aye	_____	,
M r. Krueger	Aye	_____	,
M rs. Magers	Aye	_____	,
M r. Snow	Aye	_____	,
M		_____	,

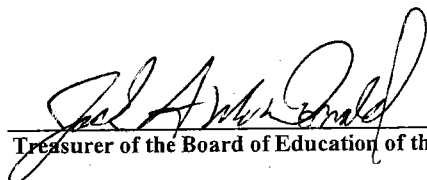
CERTIFICATE

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

The State of Ohio, Licking County, ss.

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

Witness my signature, this 5th day of March, 2012



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

**This Page Was
Intentionally
Left Blank**

Report Break

This Page Was

Intentionally

Left Blank

The North Fork Board of Education met in regular session on Monday, March 19, 2012 at 7:00 p.m. at the Utica Senior High School, 260 Jefferson Street, Utica, Ohio 43080.

The Pledge of Allegiance was led by Mr. Snow.

The following members were present: Mr. Ben Bandy, 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:

Coughlin Automotive "You Made a Difference" Award Winner

**Teresa McCoy, Utica Elementary Teacher
Preston Hardesty, Fourth Grade Student**

Utica High School Boys Basketball Team

Luke Holmes - First Team MBC; First Team District 11; Honorable Mention Central District

Broc Stradley - Second Team MBC; Honorable Mention District 11; Honorable Mention Central District

Nate Wyscarver - Honorable Mention MBC

Utica High School Girls Basketball Team

Taylor Dush - Second Team MBC; Second Team District 11

Tory Minton - First Team MBC; First Team District 11; Third Team All Central District

Myranda Wolfe - Honorable Mention MBC; Honorable Mention District 11

Utica High School Wrestling Team

Kevin Bigler - Honorable Mention MBC; District Qualifier

Nicholas Carpenter - District Qualifier

Sheldon Faller - First Team MBC

Dillon Fletcher - First Team MBC; District Qualifier

Austin Parmer - Honorable Mention MBC

Mikeal Clark-Pelletier - District Qualifier

William Sturm - First Team MBC; District Qualifier

PRESENTATION:

- 1. Chief Jim Glover, Newton Township Fire Department and representatives of Air Evac Lifeteam reported that there is a new helicopter rescue service at the Newton Township Fire Department. They also passed out a brochure explaining the service and memberships and that on March 22nd at 7:00 p.m. they would be holding a membership event at the fire station.**

REPORTS:

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

Public comment was requested and no one responded.

AGENDA ADJUSTMENTS:

1. Move all personnel items to after executive session.
2. Item #2.3 - correct typographical error.
3. Item #2.7 - add Daniel Dickson.
4. Item #2.8 - add Phillip Whitt.

Mr. Krueger moved, seconded by Mrs. Stradley, that the Board approve the waiving of reading and the approval of the minutes of the February 20, 2012, Regular Meeting.

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

Nay: -0.

The president ruled the motion carried.

2012-03-0017

Mr. Bandy 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 February, 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.

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

Nay: -0.

The president ruled the motion carried.

2012-03-0018

- 6.1 Mr. Krueger moved, seconded by Mr. Bandy, that the Board approve an overnight Outdoor Education Program for the seventh grade at Utica Junior High School to be operated at the Nature's Classroom facility at Pilgrim Hills on November 14, 15, and 16, 2012.**

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

Nay: -0.

The president ruled the motion carried.

2012-03-0019

- 6.2 Mr. Bandy moved, seconded by Mr. Snow, that the Board authorize the offering of a summer school/intervention program for students in grades K-6 to meet SB55 Third Grade Reading Intervention requirements.**

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

Nay: -0.

The president ruled the motion carried.

2012-03-0020

- 6.3 Mrs. Stradley moved, seconded by Mr. Bandy, that the Board authorize the offering of a summer school program for the Utica Junior High School for students who do not meet the standards for promotion, as set forth in Board Policy 5410. Summer school will be offered only to North Fork Local School District students in grades 7 and 8.**

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

Nay: -0.

The president ruled the motion carried.

2012-03-0022

- 6.4 Mr. Bandy moved, seconded by Mr. Snow, that the Board approve the following resolution:

**AUTHORIZING RATIFICATION OF THE AGREEMENT TO TERMINATE
THE FULL REQUIREMENTS NATURAL GAS SALES & SERVICE
AGREEMENT WITH ENERGYUSA-TPC CORP.**

WHEREAS, the School District is a member of the Metropolitan Educational Council ("MEC"), a body authorized by state statute to aggregate purchasing needs of schools and related nonprofit educational entities so as to take advantage of economies of scale when purchasing essential products and services; and

WHEREAS, MEC has joined with other school councils of governments and major school districts (collectively known as the Ohio School Consortium) to obtain more favorable terms for natural gas service by negotiating for gas service on behalf of 150 school districts and public libraries; and

WHEREAS, the School District now purchases its natural gas service pursuant to the existing *Full Requirements Natural Gas Sales & Service Agreement* with EnergyUSA-TPC Corp. negotiated by the Ohio School Consortium, and that agreement is to be terminated with outstanding gas hedges to be liquidated; and

WHEREAS, this School District by its membership in MEC will be a party to and be bound by the terms and conditions of the *Agreement to Terminate the Full Requirements Natural Gas Sales & Service Agreements with a Mutual Release of Claims*, a copy of which is attached hereto, if it ratifies said agreement; and

WHEREAS, the Board finds that it is in the School District's best interest to terminate the existing gas supply arrangement with EnergyUSA-TPC Corp.;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE NORTH FORK LOCAL SCHOOL DISTRICT, COUNTY OF LICKING, STATE OF OHIO, as follows:

Section 1. The Board of Education of this School District does hereby elect to terminate the existing *Full Requirements Natural Gas Sales & Service Agreement* with EnergyUSA-TCP Corp. in accordance with the terms and conditions of the *Agreement to Terminate the Full Requirements Natural Gas Sales & Service Agreements with a Mutual Release of Claims*.

Section 2. This Board of Education hereby authorizes the Superintendent or his designated alternate to execute the attached ratification on behalf of the Board of Education for this School District.

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

Nay: -0.

The president ruled the motion carried.

6.5 Mrs. Stradley moved, seconded by Mr. Bandy, that the Board approve the following resolution:

AUTHORIZING PARTICIPATION IN THE METROPOLITAN EDUCATIONAL COUNCIL'S ("MEC") NATURAL GAS PROGRAM FOR A FIVE YEAR PERIOD UNDER THE TERMS AND CONDITIONS OF THE NATURAL GAS SALES AND SERVICE AGREEMENT WITH CONSTELLATION NEWENERGY – GAS DIVISION, LLC NEGOTIATED BY THE OHIO SCHOOL CONSORTIUM AND AUTHORIZING RATIFICATION OF THE AGREEMENT TO TERMINATE THE FULL REQUIREMENTS NATURAL GAS SALES & SERVICE AGREEMENT WITH ENERGYUSA-TPC CORP.

WHEREAS, the School District is a member of the Metropolitan Educational Council ("MEC"), a body authorized by state statute to aggregate purchasing needs of schools and related nonprofit educational entities so as to take advantage of economies of scale when purchasing essential products and services; and

WHEREAS, MEC has joined with other school councils of governments and major school districts (collectively known as the "Ohio School Consortium") to obtain more favorable terms for natural gas service by negotiating for gas service on behalf of 150 school districts and public libraries; and

WHEREAS, the School District now purchases its natural gas service pursuant to the existing *Full Requirements Natural Gas Sales & Service Agreement* with EnergyUSA-TPC Corp. negotiated by the Ohio School Consortium, and that agreement is to be terminated with outstanding gas hedges to be liquidated and replaced by a new, more favorable natural gas sales and service agreement with Constellation NewEnergy – Gas Division, LLC ("Constellation NewEnergy"); and

WHEREAS, this School District by its membership in MEC may continue to participate via the natural gas sales and service program arranged by the Ohio School Consortium with Constellation NewEnergy under the terms and conditions of the new *Natural Gas Sales & Service Agreement*, attached hereto, if the School District ratifies both the new agreement and the *Agreement to Terminate the Full Requirements Natural Gas Sales & Service Agreements with a Mutual Release of Claims*, a copy of which is attached hereto; and

WHEREAS, the Board finds that it is in the School District's best interest to terminate the existing gas supply arrangement with EnergyUSA-TPC Corp. and enter into the proposed natural gas supply arrangement with Constellation NewEnergy;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE NORTH FORK LOCAL SCHOOL DISTRICT, COUNTY OF LICKING, STATE OF OHIO, as follows:

Section 1. The Board of Education of this School District does hereby elect to terminate the existing *Full Requirements Natural Gas Sales & Service Agreement* with EnergyUSA-TPC Corp. in accordance with the terms and conditions of the *Agreement to Terminate the Full Requirements Natural Gas Sales & Service Agreements with a Mutual Release of Claims*.

Section 2. The Board of Education of this School District does hereby elect to continue to participate in MEC's natural gas program in accordance with the term and conditions of the *Natural Gas Sales & Service Agreement* with Constellation NewEnergy – Gas Division, LLC.

Section 3. This Board of Education hereby authorizes the Superintendent or his designated alternate to execute the attached ratification on behalf of the Board of Education for this School District.

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

Nay: -0.

The president ruled the motion carried.

2012-03-0024

- 6.6 Mrs. Magers moved, seconded by Mr. Bandy, that the Board approve the following resolution:

**RESOLUTION REQUESTING CERTIFICATION
OF ALTERNATIVE TAX RATES FOR A RENEWAL INCOME TAX
(Ohio Revised Code Section 5748.02)**

WHEREAS, Ohio Revised Code ("Revised Code") Section 5748.02 authorizes school districts to impose voter-approved income taxes upon their residents; and

WHEREAS, the School District is currently levying a 1.00% per annum, three-year income tax approved by the voters of the School District on February 2, 2010 (the "Existing Income Tax") for the purpose of providing for the current operating expenses of the School District, with the last year of collection of the Existing Income Tax being in 2013; and

WHEREAS, a resolution declaring the necessity to raise additional School District revenue must be passed and certified to the Tax Commissioner for the State of Ohio (the "Tax Commissioner") in order to permit the Board to consider the renewal of an income tax and to preserve the right to submit the question of levying such a renewal income tax to the electors of the School District at the election to be held August 7, 2012;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the North Fork Local School District, Licking and Knox Counties, Ohio, a majority of the members of the Board concurring, that:

Section 1. The Board determines that it is necessary to renew the Existing Income Tax to raise annually the additional sum of \$1,670,582 for the purpose of providing for the current operating expenses of the School District (the "Income Tax").

Section 2. The income that shall be subject to the Income Tax is the taxable income of individuals as defined in Revised Code Section 5748.01(E)(1)(b).

Section 3. The Treasurer is directed to immediately certify a copy of this Resolution to the Tax Commissioner, not later than April 27, 2012, together with a request that the Tax Commissioner determine and certify to the Board the property tax rate that would have had to be imposed by the School District in the current year to produce the amount of money set forth above and the income tax rate that would have had to have been in effect for the current year to produce the amount of money set forth above.

Section 4. All formal actions of this Board concerning and relating to the passage of this Resolution were adopted in an open meeting of this Board, and all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Revised Code Section 121.22.

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

Nay: -0.

The president ruled the motion carried.

Public comment was requested and no one responded.

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

Nay: -0.

The president ruled the motion carried.

Time: 7:57 p.m.

The Board took a 5-minute recess.

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

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

Nay: -0.

The president ruled the motion carried.

Time: 9:32 p.m.

2012-03-0025

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

Certified

- 2.1 Accept a letter of resignation from Vickie Hahn, Elementary Teacher, effective at the end of the 2011-2012 school year, for the purpose of retirement. Mrs. Hahn has served North Fork 35 years.
- 2.2 Accept a letter of resignation from Pamela Mercer, Elementary Teacher, effective at the end of the 2011-2012 school year, for the purpose of retirement. Ms. Mercer has served North Fork 32 years.
- 2.3 Accept a letter of resignation from Viann Yankulov, Elementary Teacher, effective at the end of the 2011-2012 school year, for the purpose of retirement. Mrs. Yankulov has served North Fork 35 years.
- 2.4 Approve a three-year contract for Sharon Greene as Elementary Principal, effective July 1, 2012, through June 30, 2015. Compensation will be at Step 20 of the Elementary Principal's rate of the Administrative Salary schedule.

2.5 Approve the Licking County Educational Service Center Certificated Substitute List No. 9 for the 2011-2012 school year.

Extra Service/Supplemental

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

<u>Name</u>	<u>Position</u>	<u>Level</u>	<u>Step</u>
Bonnie Ramseyer	Softball Volunteer Coach	8	4

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

Beth Haines Daniel Dickson

Classified

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

Scott Cline Tina Cummings Phillip Whitt

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

Nay: -0.

The president ruled the motion carried.

WORK SESSIONS:

1. NEOLA Additions/Revisions

First Reading

1230VI ~~Superintendent of Schools~~ *Delete*
1230 Responsibilities of the Superintendent
1240 Evaluation of the Superintendent
1320VI ~~Duties of the Treasurer~~ *Delete*
1320 Duties of the Treasurer
1330 Evaluation of the Treasurer
1530 Evaluation of Administrators
1540 Suspension of Administrative Contracts
3120.06 Selecting Student Teachers/Administrative Interns
3131 Reduction in Staff

2. Follow Up From Board Planning Meeting

3. Board Planning (Extra-Curricular Funding)

Superintendent's Report / Instructions:

1. Check with NFEA regarding adjusting supplemental contracts.

Public comment was requested and no one responded.

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

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

Nay: -0.

The president ruled the motion carried.

Time: 10:58 p.m.

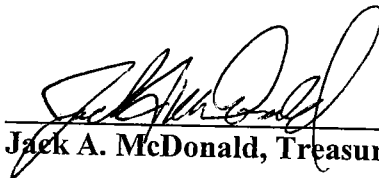
Next Meeting: April 16, 2012

Location: Newton Elementary School
6645 Mount Vernon Road
Newark, Ohio 43055

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



Bernard L. Snow, President



Jack A. McDonald, Treasurer

This Page Was

Intentionally

Left Blank

North Fork Local Schools
 Requisition Approval Listing
 March 19, 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>
MAR12 901				366.80			
MAR12 902				123.75			
MAR12 903				1,332.09			
MAR12 904				45.00			
MAR12 905	850.00			0.00			
MAR12 906				7,414.00			
	<u>850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,281.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>10,131.64</u>						<u>Total</u>

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

	FY 2012 October, 2011 Estimate	FY 2012 February, 2012 Estimate	Difference
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) (4)
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	64,750	410 (1)
Fees (Extra-Curricular)	77,250	74,865	(2,385) (1)
Building Rental	20,000	15,000	(5,000) (3)
Donations (Operating)	0	80	80 (1)
Donations (Special Projects)	0	4,586	4,586 (1)
Donations (Extra Curricular)	246,455	249,000	2,545 (1)
Miscellaneous	2,500	17,825	15,325 (1)
Insurance Claims	0	0	0
Sale of Assets	2,600	3,040	440 (1)
Total Other Local Revenue (Line 1.060)	1,083,485	1,091,576	8,091

- (1) Actual Receipt Adjustment
- (2) Real Estate Tax Duplicate Update
- (3) Licking Co. ESC Service Contract
- (4) 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. February, 2012 Estimate

	<u>FY 2012</u> <u>October, 2011</u> <u>Estimate</u>	<u>FY 2012</u> <u>February, 2012</u> <u>Estimate</u>	<u>Difference</u>
<u>State Foundation</u>			
Foundation Basic Aid	8,082,425	8,081,670	(755) (1)
Foundation PYAdjustments	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>15,975,232</u>	<u>349,532</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. February, 2012 Estimate

	FY 2012 October, 2011 <u>Estimate</u>	FY 2012 February, 2012 <u>Estimate</u>	<u>Difference</u>
<u>Non-Operating Receipts</u>			
<i>Sale of Notes (Line 2.010)</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Emergency Loans (Line 2.020)</i>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Transfers In</u>			
General	0	0	0
Virtual Academy	21,000	21,000	0
Uniform School Supplies	25,000	25,000	0
Special Projects	0	1,520	1,520 (1)
Extra Curricular	0	0	0
HB 264 Project	85,350	85,350	0
Stabilization	200	131	(69)
Equity	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In (Line 2.040)	<u>131,550</u>	<u>133,001</u>	<u>1,451</u>
<u>Advances In</u>			
General	3,290	3,290	0
Special Projects	0	0	0
Equity	<u>0</u>	<u>0</u>	<u>0</u>
Advances In (Line 2.050)	<u>3,290</u>	<u>3,290</u>	<u>0</u>
<i>Refund of Prior Year Expenses (Line 2.060)</i>	<u>25,000</u>	<u>36,830</u>	<u>11,830</u>
Total Non-Operating Receipts	<u>159,840</u>	<u>173,121</u>	<u>13,281</u>
Total General & Stabilization Fund Receipts	<u>15,785,540</u>	<u>16,148,353</u>	<u>362,813</u>

(1) IPADS for AP Pilot Program

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

	FY 2012 October, 2011 <u>Estimate</u>	FY 2012 February, 2012 <u>Estimate</u>	<u>Difference</u>	
<u>Operating Expenditures:</u>				
<u>Salary and Wages</u>				
Operating Fund-Other	7,614,730	7,616,730	2,000	
Severance Pay	96,165	96,250	85	(3)
Incentive pay	53,200	54,000	800	(3)
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	49,702	(5)	
Total Salary & Wages (Line 3.010)	<u>8,192,762</u>	<u>8,195,642</u>	<u>2,880</u>	
<u>Fringe Benefits</u>				
Operating Fund	2,806,625	2,787,880	(18,745)	
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	7,632	(2)	
Total Fringe Benefits (Line 3.020)	<u>2,872,839</u>	<u>2,854,092</u>	<u>(18,747)</u>	
<u>Purchased Services</u>				
Operating Fund-Other	2,503,185	2,430,975	(72,210)	(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>3,424,580</u>	<u>10,340</u>	
<u>Materials, Supplies, and Texts</u>				
Operating Fund	541,765	555,530	13,765	
Uniform School Supplies	84,725	84,805	80	
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>640,335</u>	<u>13,845</u>	

- (1) Per Latest Foundaton Settlement
- (2) Licking Co. ESC Service Contract
- (3) Actual Expenditures to Date

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

	FY 2012 October, 2011 Estimate	FY 2012 February, 2012 Estimate	Difference
<u>Capital Outlay</u>			
Operating Fund	18,000	18,000	0
Virtual Academy	0	0	0
Special Projects	0	6,106	6,106 (3)
School Bus Subsidy	0	0	0
HB264 Project	494,060	494,060	0
Total Capital Outlay (Line 3.050)	512,060	518,166	6,106
<u>Interest & Fiscal Charges</u>			
HB264 Project (Debt Service)	69,120	69,120	0
Total Interest & Fiscal Charges (Line 4.060)	69,120	69,120	0
<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)	283,850	286,190	2,340
Total General Fund Expenditures	15,971,361	15,988,125	16,764
Repayment of Notes	0	0	0
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)	183,999	183,999	0
Initial Advances	0	0	0
Return Advances	0	0	0
(Special Projects)	0	0	0
Advances to Other Funds (Line 5.020)	0	0	0

(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. February, 2012 Estimate

	FY 2012 October, 2011 <u>Estimate</u>	FY 2012 February, 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>
Total Non-Operating Expenditures	<u>250,912</u>	<u>250,912</u>	<u>0</u>
Total Expenditures	<u>16,222,273</u>	<u>16,239,037</u>	<u>16,764</u>
Net Total Receipts (Expenditures)	<u>(436,733)</u>	<u>(90,684)</u>	<u>346,049</u>
Ending Cash Balance	<u>464,228</u>	<u>810,277</u>	<u>346,049</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>647,169</u>	<u>346,049</u>

**North Fork Local School District
Actual Versus Budgeted General Fund Receipts and Expenditures
For the Month Ended February 29, 2012**

	Month-To-Date				Fiscal Year-To-Date				Prior Year Variance			
	Budget Variance		Percent		Budget Variance		Percent		FY2011		Percent	
	FY2012 Actual	FY2012 Budgeted	Variance	Variance	FY2012 Actual	FY2012 Budgeted	Variance	Variance	Actual	Actual	Variance	Variance
Beginning Balance	476,330	513,925	(37,595)	-7.32%	605,147	254,578	0	0.00%	117,577	137,001	19,424	116.52%
Receipts:												
Real Estate	1,222,090	500,000	722,090	144.42%	387,230	2,473,843	429,090	17.35%	2,345,439	557,494	2,345,439	25.77%
Personal Tangible	0	0	0	0.00%	0	6	(4)	-40.00%	5,329	(5,323)	5,329	-99.89%
Income Tax	58	695	58	100.00%	1	1,322,973	33,482	2.53%	1,306,310	50,145	1,306,310	3.84%
Investment Earnings	5,864	695	5,169	746.62%	5,828	12,220	5,404	44.22%	18,094	(470)	18,094	-2.60%
Proceeds From Sales of Notes	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
Other Local	78,483	49,964	28,499	57.04%	28,641	422,936	52,597	12.44%	468,791	8,742	468,791	1.87%
Foundation Program	638,203	686,047	(49,844)	-7.24%	(18,822)	5,121,125	(51,062)	-0.99%	5,280,405	160,720	5,280,405	3.42%
Property Tax Subsidies	0	0	0	0.00%	0	285,653	4,908	1.72%	459,966	(169,403)	459,966	-36.83%
Other State	2,308	2,358	(50)	-2.12%	5,832	18,566	(96)	-0.52%	30,163	(11,693)	30,163	-38.77%
Federal	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
Other Non-Operating Revenue	0	0	0	0.00%	0	25,000	15,119	60.48%	22,184	17,935	22,184	80.85%
Total General Fund Receipts	1,947,006	1,241,064	705,942	56.86%	401,138	10,562,828	489,438	4.66%	9,934,561	628,147	9,934,561	6.32%
Expenditures:												
Operating Expenditures:												
Salary and Wages	645,622	650,732	(5,110)	-0.79%	33,050	5,194,032	(28,182)	-0.54%	5,052,168	113,682	5,052,168	2.25%
Fringe Benefits	203,918	204,821	(903)	-0.44%	9,482	1,938,389	(10,206)	-0.53%	1,872,730	55,459	1,872,730	2.98%
Purchased Services	278,255	317,080	(38,825)	-12.24%	(25,347)	2,112,906	(149,157)	-7.06%	2,057,667	(93,918)	2,057,667	-4.59%
Materials, Supplies, and Textbooks	41,574	55,847	(14,273)	-25.44%	40,157	342,230	(30,212)	-8.83%	477,418	(165,400)	477,418	-34.64%
Other Expenditures	13,853	13,853	0	0.00%	2,638	159,543	(15,361)	-9.64%	132,471	11,691	132,471	8.83%
Total Operating Expenditures	1,186,858	1,242,133	(55,275)	-4.45%	21,155	9,513,862	(233,130)	-2.39%	9,592,454	(78,492)	9,592,454	-0.82%
Total Receipts Over/(Under) Operating Expenditures	760,148	(1,069)	761,217	#####	379,983	326,290	722,576	221.45%	342,227	705,639	342,227	208.46%
Non-operating Expenditures:												
Capital Outlay	0	0	0	0.00%	0	3,819	(6,906)	-64.41%	11,048	(7,232)	11,048	-65.46%
Repayment of Notes	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
Other Non-Operating Expenditures	0	0	0	0.00%	0	63,150	5,960	10.23%	197,408	(134,256)	197,408	-68.01%
Total Non-Operating Expenditures	0	0	0	0.00%	0	66,969	(1,046)	-1.54%	208,456	(141,480)	208,456	-67.86%
Total General Fund Expenditures	1,186,858	1,242,133	(55,275)	-4.45%	1,165,703	9,580,831	(234,104)	-2.39%	9,800,910	(219,002)	9,800,910	-2.24%
Total Receipts Over/(Under) Expenditures	760,148	(1,069)	761,217	#####	379,983	258,278	723,622	280.17%	133,771	948,129	133,771	634.02%
Ending Cash Balance	1,236,478	512,856	723,622	141.10%	985,130	512,856	723,622	141.10%	251,348	985,130	251,348	391.94%
Outstanding Encumbrances	249,006	249,006	0	0.00%	249,006	249,006	0	0.00%	219,247	219,247	219,247	99.64%
Unencumbered Balance	987,472	987,472	0	0.00%	987,472	987,472	0	0.00%	32,101	32,101	32,101	99.64%

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

Beginning	Ending
Y-T-D 07/01/2011	M-T-D 02/29/2012
204,578	426,330
50,000	50,000
254,578	476,330

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

Beginning	Ending
Y-T-D 07/01/2011	M-T-D 02/29/2011
67,577	201,348
50,000	50,000
117,577	251,348

General Fund Balance
HB412 Budget Reserve
Total Cash Balance

General Fund Balance
HB412 Budget Reserve
Total Cash Balance

**North Fork Local School District
Actual Versus Budgeted Stabilization Fund Receipts and Expenditures
For the Month Ended February 29, 2012**

	Month-To-Date				Fiscal Year-To-Date			
	Budget Variance		Prior Year Variance		Budget Variance		Prior Year Variance	
	FY2012 Actual	FY2012 Budgeted	FY2012 Actual	FY2012 Budgeted	FY2012 Actual	FY2012 Budgeted	FY2011 Actual	FY2011 Budgeted
Beginning Balance	0.00	0.00	0	0	0	0	4,956	0
Receipts:								
Other Local	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
Other Non-Operating Revenue	0	0	0	0	0	0	0	0
Total Stabilization Receipts	0	0	0	0	0	0	0	0
Expenditures:								
Operating Expenditures:								
Salary and Wages	0	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0	0
Materials, Supplies, and Textbooks	0	0	0	0	0	0	0	0
Other Expenditures	0	0	0	0	0	0	0	0
Total Operating Expenditures	0	0	0	0	0	0	0	0
Total Receipts Over/(Under) Operating Expenditures	0	0	0	0	0	0	0	0
Non-operating Expenditures:								
Capital Outlay	0	0	0	0	0	0	0	0
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0
Total Non-Operating Expenditures	0	0	0	0	0	0	0	0
Total Stabilization Expenditures	0	0	0	0	0	0	0	0
Total Receipts Over/(Under) Expenditures	0	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0	0
Outstanding Encumbrances	0	0	0	0	0	0	0	0
Unencumbered Balance	0	0	0	0	0	0	0	0

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

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

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

	Y-T-D Beginning	M-T-D Beginning	Ending
Stabilization Fund FY2010	4,955	4,955	4,955
Stabilization Fund FY2011	0	(7,594)	(15,512)
Total Cash Balance	4,955	(2,639)	(10,557)

North Fork Local School District
Actual Versus Budgeted Education Job Fund Receipts and Expenditures
For the Month Ended February 29, 2012

	Month-To-Date				Fiscal Year-To-Date				Prior Year						
	Budget Variance		Percent		Budget Variance		Percent		FY2011		FY2011		Percent		
	Actual	Budgeted	Variance	(%)	Actual	Budgeted	Variance	(%)	Actual	Budgeted	Variance	(%)	Actual	Budgeted	Variance
Beginning Balance	(84,116.00)	(A) 11,623.00	(75,739)	-851.63%	0	0	(64,116)	100.00%	0	2,764	2,764	0	0	0	100.00%
Receipts:															
Other/Local	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	0.00%
Federal	0	15,150	(15,150)	-100.00%	0	0	0	0.00%	0	90,900	(90,900)	-100.00%	0	0	0.00%
Other Non-Operating Revenue	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0.00%
Total Education Jobs Receipts	0	15,150	(15,150)	-100.00%	0	0	0	0.00%	0	90,900	(90,900)	-100.00%	0	0	0.00%
Expenditures:															
Operating Expenditures:															
Salary and Wages	11,597	11,597	0	0.00%	0	11,597	100.00%	0.00%	0	69,520	(2)	0.00%	0	69,520	100.00%
Fringe Benefits	1,788	1,791	(3)	-0.17%	0	1,788	100.00%	-0.11%	0	10,725	(12)	0.00%	0	10,725	100.00%
Purchased Services	0	0	0	0.00%	0	0	0.00%	0.00%	0	0	0	0.00%	0	0	0.00%
Materials, Supplies, and Textbooks	0	0	0	0.00%	0	0	0.00%	0.00%	0	0	0	0.00%	0	0	0.00%
Other Expenditures	0	0	0	0.00%	0	0	0.00%	0.00%	0	0	0	0.00%	0	0	0.00%
Total Operating Expenditures	13,375	13,378	(3)	-0.02%	0	13,375	100.00%	-0.02%	0	80,245	(14)	-0.02%	0	80,245	100.00%
Total Receipts Over/(Under) Operating Expenditures	(13,375)	1,772	(15,147)	-854.80%	0	(13,375)	100.00%	-854.11%	0	10,641	(90,886)	-854.11%	0	(80,245)	100.00%
Non-Operating Expenditures:															
Capital Outlay	0	0	0	0.00%	0	0	0.00%	0.00%	0	0	0	0.00%	0	0	0.00%
Other Non-Operating Expenditures	0	0	0	0.00%	0	0	0.00%	0.00%	0	0	0	0.00%	0	0	0.00%
Total Non-Operating Expenditures	0	0	0	0.00%	0	0	0.00%	0.00%	0	0	0	0.00%	0	0	0.00%
Total Education Jobs Expenditures	13,375	13,378	(3)	-0.02%	0	13,375	100.00%	-0.02%	0	80,245	(14)	-0.02%	0	80,245	100.00%
Total Receipts Over/(Under) Expenditures	(13,375)	1,772	(15,147)	-854.80%	0	(13,375)	100.00%	-854.11%	0	10,641	(90,886)	-854.11%	0	(80,245)	100.00%
Ending Cash Balance	(77,491)	13,395	(90,886)	-678.51%	0	(77,491)	100.00%	-678.51%	0	13,395	(90,886)	-678.51%	0	(77,491)	100.00%
Outstanding Encumbrances	0	0	0	0.00%	0	0	0.00%	0.00%	0	0	0	0.00%	0	0	0.00%
Unencumbered Balance	(77,491)	13,395	(90,886)	-678.51%	0	(77,491)	100.00%	-678.51%	0	13,395	(90,886)	-678.51%	0	(77,491)	100.00%

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

	Y-T-D	M-T-D
	Beginning	Ending
	07/01/2011	02/29/2012
Education Jobs Fund Balance FY2011	2,754	(64,116)
Education Jobs Fund Balance FY2012	0	0
Total Cash Balance	2,754	(77,491)

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

	Y-T-D	M-T-D
	Beginning	Ending
	07/01/2010	02/28/2011
Education Jobs Fund Balance FY2011	0	0
Education Jobs Fund Balance FY2012	0	0
Total Cash Balance	0	0

NORTH FORK LOCAL SCHOOL DISTRICT
 NOTES TO VARIANCE REPORT
 February 29, 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>429,090</u>	<u>557,494</u>
(A) REAL ESTATE TAX COLLECTIONS		
LICKING COUNTY	429,090	546,601
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>33,482</u>	<u>50,145</u>

(4) <u>INVESTMENT EARNINGS</u>	<u>5,404</u>	<u>(470)</u>

(5) <u>OTHER LOCAL REVENUE</u>	<u>52,597</u>	<u>8,742</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)	26,721	17,908
(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)	(77)	(135)
(K) FACILITY RENTAL (1810)	(1,229)	105
(L) DONATIONS (1820)	76	(11,604)
(M) OTHER MISC REVENUE (1890)	16,750	17,017
(N) SALE OF ASSETS (1930)	439	(5,903)
(O) INSURANCE CLAIMS (1932)	0	0

NORTH FORK LOCAL SCHOOL DISTRICT
 NOTES TO VARIANCE REPORT
 February 29, 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>(51,062)</u>	<u>180,720</u>
(A) FOUNDATION BASIC AIDE	(48,889)	5,340,727
(B) BASIC AIDE- ADJUSTMENT	(3,704)	11,697
(C) STATE BUDGET REDUCTION	0	0
(D) INSTRUCTIONAL SERVICE	0	(3,235,311)
(E) ADDITIONAL SERVICES	0	(140,502)
(F) ADMINISTRATIVE SERVICE	0	(205,048)
(G) ADMINISTRATIVE SUPPORT	0	(106,940)
(H) OPERATIONS & MAINTENANCE	0	(263,414)
(I) GIFTED AIDE	1,531	(21,099)
(J) ENRICHMENT INSTRUCTION	0	(24,367)
(K) TECHNOLOGY RESOURCES	0	(72,898)
(L) PROFESSIONAL DEVELOPMENT	0	(77,423)
(M) INSTRUCTIONAL MATERIALS	0	(32,778)
(N) PUPIL TRANSPORTATION	0	(383,801)
(O) SUPPLEMENTAL TRANSPORTATION	0	(100,113)
(P) PRESCHOOL UNITS	0	0
(Q) SPECIAL EDUC TRANSPORTATION	0	6,412
(R) TRANSITIONAL AID GUARANTEE	0	(514,422)
(S) PUPIL TRANSPORTATION ADJUST	0	0
(T) PARITY AIDE	0	0
*****	<u>4,908</u>	<u>(169,403)</u>
(7) <u>PROPERTY TAX SUBSIDIES</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>(96)</u>	<u>(11,693)</u>
(A) BUS REIMBURSEMENT	0	0
(B) VOCATIONAL EDUCATION	0	0
(C) VOCATIONAL EDUCATION ADJUSTMENT	(96)	(11,693)
(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
 February 29, 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>(28,182)</u>	<u>113,682</u>
(A) CERTIFIED SALARIES (111)	(15,302)	175,971
(B) SUBSTITUTE TEACHERS (112)	10,027	10,400
(C) CERTIFIED EXTRA SERVICE (113)	(8,614)	3,204
(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)	(9,585)	(93,617)
(I) CLASSIFIED SUBSTITUTES (142)	15,213	17,976
(J) CLASSIFIED SUPPLEMENTAL (143)	(126)	(94)
(K) OVERTIME (144)	(11,596)	(10,522)
(L) VACATION PAYOUT (153)	438	12,772
(M) CLASSIFIED SEVERANCE PAY (162)	85	(7,649)
(N) CLASSIFIED LEAVE INCENTIVE (169)	(9,200)	(12,900)
(O) BOARD OF EDUCATION (171)	0	(1,000)
(P) STUDENT WORKERS (172)	(318)	(285)

(11) <u>FRINGE BENEFITS</u>	<u>(10,206)</u>	<u>55,453</u>
(A) STRS (211)	(8,775)	22,554
(B) SERS (221)	39,431	45,197
(C) TUITION REIMBURSEMENT (231)	0	(1,864)
(D) STAFF SERVICE AWARDS (234)	0	(1,108)
(E) OTHER REIMBURSEMENT (239)	(81)	5,198
(F) MEDICAL INSURANCE-CERTIFIED (241)	(13,612)	37,945
(G) MEDICARE-CERTIFIED (249)	(6,419)	4,036
(H) MEDICAL INSURANCE-CLASSIFIED (251)	5,065	19,752
(I) MEDICARE-CLASSIFIED (259)	(2,362)	(1,701)
(J) WORKERS COMPENSATION (260)	(2,225)	(11,718)
(K) UNEMPLOYMENT COMPENSATION (280)	(21,228)	(62,838)

NORTH FORK LOCAL SCHOOL DISTRICT
NOTES TO VARIANCE REPORT
February 29, 2012

<u>DESCRIPTION</u>			BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
(12) PURCHASED SERVICES			<u>(149,157)</u>	<u>(93,918)</u>
(A) BOARD SERVICE FUND (410)			(40)	679
(B) LICKING COUNTY ESC (412)	<u>CURRENT</u>	<u>PRIOR</u>	(26,964)	(134,869)
GIFTED COORDINATOR	398	4,198		
MH UNITS	(27,524)	(64,255)		
SBH UNITS	(35,452)	(73,878)		
HOME INSTRUCTION	502	(232)		
ED UNITS	29,325	29,325		
SPECIAL ED COORD	7,458	1,847		
WORK STUDY	(1,895)	(7,451)		
PSYCHOLOGIST	0	(24,659)		
CURRICULUM COORD	(3)	0		
TEACHER ENTRY YEAR	227	236		
(C) HEALTH SERVICES (413)			266	486
(D) DATA PROCESSING SERVICES (416)			(4)	(4,380)
(E) STATISTICAL SERVICES (417)			(114)	61
(F) LEGAL EXPENSE (418)			206	1,228
(G) GARBAGE REMOVAL (422)			(803)	3,337
(H) EQUIPMENT MAINTENANCE (423)			(41,540)	41,828
(I) BUILDING MAINTENANCE (423)	<u>CURRENT</u>	<u>PRIOR</u>	(7,898)	(2,193)
DISTRICT	0	0		
JR/SR HIGH SCHOOL	(4,229)	(2,249)		
UTICA ELEM	(550)	(74)		
NEWTON ELEM	(550)	0		
SPRING STREET	(1,080)	(78)		
MILL STREET	(1,080)	0		
BUS GARAGE	(352)	48		
ADMINISTRATIVE OFFICES	(57)	160		
(J) PROPERTY/BUILDING INSURANCE (424)			0	(1,077)
(K) EQUIPMENT/BUILDING RENTAL (425)			(108)	91
(L) CONTRACT SERVICES (429)			(16,048)	(11,228)
(M) TRAVEL/MEETINGS (439)			2,662	4,085
(N) TELEPHONES (441)			(1,920)	(879)
(O) POSTAGE (443)			228	804
(P) ADVERTISING (446)			236	236
(Q) ELECTRICITY (451)			8,323	(3,428)
(R) WATER & SEWAGE (452)			(1,170)	(802)
(S) FUEL (453)			(32,556)	(12,215)
(T) PRINTING SERVICES (461)			(1,775)	(1,845)
(U) TUITION (471)	<u>CURRENT</u>	<u>PRIOR</u>	(87,988)	(63,976)
SPECIAL EDUCATION (1237)	(90,732)	(68,735)		
SPECIAL EDUCATION (1247)	1,625	1,625		
OTHER AGENCIES (2172)	1,119	3,134		
(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>	(4,971)	10,430
VOCATIONAL	(1,600)	(3,098)		
REGULAR	(3,371)	13,528		
(Y) TUITION - COMMUNITY SCHOOLS (478)			64,433	91,083
(Z) OTHER PAYMENTS [479]	<u>CURRENT</u>	<u>PRIOR</u>	3,038	(13,109)
AUTISM SCHOLARSHIP [1225]	5,473	(11,667)		
POST SECONDARY [2170]	(2,435)	(1,442)		
(AA) PARENT TRANSPORTATION REIMBURSEMENT(481)			0	0
(AB) FLEET INSURANCE(489)			0	(697)

NORTH FORK LOCAL SCHOOL DISTRICT
NOTES TO VARIANCE REPORT
February 29, 2012

DESCRIPTION	BUDGET VARIANCE Y-T-D (j)	PRIOR YEAR VARIANCE Y-T-D (m)

(13) <u>SUPPLIES, MATERIAL & TEXTS</u>	<u>(30,212)</u>	<u>(165,400)</u>
(A) INSTRUCTIONAL SUPPLIES (510)	(17,180)	(14,556)
(B) OFFICE SUPPLIES (512)	(6,174)	(2,298)
(C) HEALTH SUPPLIES (514)	(270)	(200)
(D) SOFTWARE (516)	(19,249)	3,165
(E) GENERAL SUPPLIES (519)	(2,441)	1,535
(F) TEXTBOOKS (520)	(3,331)	(170,163)
(G) SUPPLEMENTAL MATERIAL (524)	783	744
(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)	(2,072)	(2,265)
(O) VEHICLE MAINTENANCE SUPPLIES (580)	20,145	25,721
(P) GASOLINE (582)	1,901	(5,899)
(Q) TIRES (583)	(2,214)	(1,774)
(R) OTHER MISC SUPPLIES (590)	(58)	683

(14) <u>OTHER EXPENDITURES</u>	<u>(15,381)</u>	<u>11,691</u>
(A) DUES & MEMBERSHIPS (841)	(2,519)	(1,910)
(B) STATE EXAMINERS FEES (843)	(628)	6,061
(C) COUNTY BOARD OF EDUCATION (844)	(8)	12,259
(D) AUDITOR & TREASURER FEES (845)	(2,186)	979
(E) ELECTION EXPENSE (846)	(1)	(9,905)
(F) ADVERTISING DELINQUENT TAXES (847)	(5)	2,882
(G) BUS DRIVER FEES (849)	(11,417)	252
(H) LIABILITY INSURANCE (851)	(1)	(343)
(I) EMPLOYEE BONDS (853)	0	1,416
(J) PROPERTY TAXES (870)	1,384	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 February 29, 2012</u>		
Tuition	0.00	
Transfer from General Fund	0.00	
Total Revenue		<u>0.00</u>
<u>Expenditures July 1, 2011 thru February 29, 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 - February 29, 2012		<u>(1,512.75)</u>
<u>Outstanding Encumbrances as of February 29, 2012</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - February 29, 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 February 29, 2012</u>		
Fees-Sr High	14,568.85	
Fees-Jr High	5,462.00	
Fees-Utica Elem	6,064.94	
Fees-Newton Elem	8,487.90	
Transfer from Other Funds	0.00	
Advance from Other Funds	0.00	
Total Revenue		<u>34,583.69</u>
<u>Expenditures July 1, 2011 thru February 29, 2012</u>		
Supplies-Sr High	24,962.95	
Supplies-Jr High	8,949.24	
Supplies-Utica Elem	16,215.31	
Supplies-Newton Elem	12,077.72	
Advance Returned	0.00	
Total Expenditures		<u>62,205.22</u>
Cash Balance - February 29, 2012		<u>(27,621.53)</u>
<u>Outstanding Encumbrances as of February 29, 2012</u>		
Supplies-Sr High	1,682.18	
Supplies-Jr High	1,066.59	
Supplies-Utica Elem	963.33	
Supplies-Newton Elem	1,462.99	
Total Outstanding Encumbrances		<u>5,175.09</u>
Unencumbered Cash Balance - February 29, 2012		<u>(32,796.62)</u>

SPECIAL PROJECTS FUND
FY 2012

Cash Balance - June 30, 2011		<u>0.00</u>
<u>Revenue July 1, 2011 thru February 29, 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 February 29, 2012</u>		
Smartboards	Schoolhouse Electric	4,585.60
WiFi Controllers	Verizon Wireless	1,519.96
Total Expenditures		<u>6,105.56</u>
Cash Balance - February 29, 2012		<u>(6,105.56)</u>
<u>Outstanding Encumbrances as of February 29, 2012</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - February 29, 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 February 29, 2012</u>		
State School Bus Subsidy	0.00	
Handicap School Bus Subsidy	0.00	
Total Revenue		0.00
<u>Expenditures July 1, 2011 thru February 29, 2012</u>		
Total Expenditures	0.00	<u>0.00</u>
Cash Balance - February 29, 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 February 29, 2012</u>		
Interest Income	15.19	
Federal Interest Rebate	33,920.00	
Transfers from Other Funds	0.00	
Total Revenue		33,935.19
<u>Expenditures July 1, 2011 thru February 29, 2012</u>		
Building Improvements	471,096.42	
Bond Principal	0.00	
Bond Interest	34,560.00	
Total Expenditures		<u>505,656.42</u>
Cash Balance - February 29, 2012		<u>23,156.37</u>
<u>Outstanding Encumbrances as of February 29, 2012</u>		
HB264 Project	H.E.A.T. Total Facility Service	22,978.98
Total Outstanding Encumbrances		<u>22,978.98</u>
Unencumbered Cash Balance - February 29, 2012		<u>177.39</u>

EQUITY FUND
FY 2012

Cash Balance - June 30, 2011		63,766.75
<u>Revenue July 1, 2011 thru February 29, 2012</u>		
Advance from Other Funds	0.00	
Total Revenue		<u>0.00</u>
<u>Expenditures July 1, 2011 thru February 29, 2012</u>		
Advances to Other Funds	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance - February 29, 2012		<u><u>63,766.75</u></u>

BOND RETIREMENT FUND
FY 2012

Cash Balance - June 30, 2011		<u><u>296,578.92</u></u>
<u>Revenue July 1, 2011 thru February 29, 2012</u>		
Real Estate Tax	576,025.77	
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>643,534.55</u>
<u>Expenditures July 1, 2011 thru February 29, 2012</u>		
Auditor & Treasurers Fees	6,388.82	
Collection Fees	1,172.33	
Tax Refunds	0.00	
Legal Fees	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 February 29, 2012		<u><u>293,341.69</u></u>
<u>Outstanding Encumbrances as of February 29, 2012</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - February 29, 2012		<u><u>293,341.69</u></u>

BUILDING FUND
FY 2012

Cash Balance - June 30, 2011			<u>12,977.94</u>
<u>Revenue July 1, 2011 thru February 29, 2012</u>			
Donations		0.00	
Interest Income		0.42	
Refund Prior Year Expenditure		0.00	
Total Revenue			<u>0.42</u>
<u>Expenditures July 1, 2011 thru February 29, 2012</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 February 29, 2012			<u><u>7,874.36</u></u>
<u>Outstanding Encumbrances as of February 29, 2012</u>			
-			
Total Outstanding Encumbrances			<u>0.00</u>
Unencumbered Cash Balance - February 29, 2012			<u><u>7,874.36</u></u>

PERMANENT IMPROVEMENT FUND
FY 2012

Cash Balance - June 30, 2011			<u>169,663.13</u>
<u>Revenue July 1, 2011 thru February 29, 2012</u>			
Real Estate Tax		5,437.22	
Trailer Tax		585.51	
Personal Property Tax		0.22	
Interest Income		101.50	
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>18,094.29</u>
<u>Expenditures July 1, 2011 thru February 29, 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	0.00	
Total Expenditures			<u>170,074.00</u>
Cash Balance as of February 29, 2012			<u><u>17,683.42</u></u>
<u>Outstanding Encumbrances as of February 29, 2012</u>			
Total Outstanding Encumbrances			<u>0.00</u>
Unencumbered Cash Balance - February 29, 2012			<u><u>17,683.42</u></u>

OSFC MAINTENANCE FUND
FY 2012

Cash Balance - June 30, 2011		<u>352,846.58</u>
<u>Revenue July 1, 2011 thru February 29, 2012</u>		
Real Estate Tax	84,000.00	
Rollback & Homestead	1,725.00	
Equalization Payment	0.00	
Advances Returned	0.00	
Total Revenue		<u>85,725.00</u>
<u>Expenditures July 1, 2011 thru February 29, 2012</u>		
Training	Maintenance Dept. 350.00	
Equipment Repairs	Maintenance Dept. 1,220.07	
Equipment	Maintenance Dept. 2,000.00	
Auditor & Treasurers Fees	County Auditor 569.32	
Collection Fees	County Auditor 140.67	
Tax Refunds	County Auditor 0.00	4,280.06
<hr/>		
High School Repairs		5,434.62
Maintenance-HVAC-Sr High		14,325.58
Maintenance-Plumbing-Sr High		1,563.00
Maintenance-Fire Suppresson-Sr High		2,163.34
Maintenance-Security-Sr High		1,681.20
Maintenance-Kitchen-Sr High		787.00
Maintenance-Elevator-Sr High		2,576.73
Maintenance-Electrical-Sr High		1,530.00
Maintenance-Fire Alarm-Sr High		0.00
Maintenance-Generator-Sr High		893.66
		<u>30,955.13</u>
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		2,376.33
Maintenance-Security-Utica Elem		720.00
Maintenance-Kitchen-Utica Elem		507.75
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
		<u>24,012.90</u>
Newton Elementary Repairs		1,978.26
Maintenance-HVAC-Newton Elem		2,776.75
Maintenance-Plumbing-Newton Elem		104.00
Maintenance-Fire Suppresson-Newton Elem		2,276.33
Maintenance-Security-Newton Elem		720.00
Maintenance-Kitchen-Newton Elem		504.50
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
		<u>13,881.83</u>
Advances to Other Funds		0.00
Total Expenditures		<u>73,129.92</u>
Cash Balance as of February 29, 2012		<u>365,441.66</u>
<u>Outstanding Encumbrances as of February 29, 2012</u>		
<u>Sr. High</u>		769.30
Ceiling Tile	Carter Lumber	769.30
<u>Utica Elementary</u>		528.00
Replacement Power Supply	Thomas Door Control	528.00
<u>Newton Elementary</u>		0.00
<u>Maintenance Department</u>		0.00
Total Outstanding Encumbrances		<u>1,297.30</u>
Unencumbered Cash Balance - February 29, 2012		<u>364,144.36</u>

SCHOOL DISTRICT: NORTH FORK LOCAL SCHOOL DIST

IRN # 048025

COUNTY: LICKING

FISCAL YEAR: 2012 MONTH: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	500,000	1,222,090	722,090	2,473,843	2,902,933	429,090
01.020 Tangible Personal Property Tax	0	0	0	10	6	4-
01.030 Income Tax	0	58	58	1,322,973	1,356,455	33,482
01.035 Unrestricted Grants-in-Aid	688,047	638,202	49,845-	5,512,187	5,461,123	51,064-
01.040 Restricted Grants-in-Aid	2,358	2,309	49-	18,566	18,471	95-
01.045 Restricted Grants-in-Aid - SFSF	15,150	0	15,150-	124,820	0	124,820-
01.050 Property Tax Allocation	0	0	0	285,655	290,563	4,908
01.060 All Other Operating Revenue	86,176	90,542	4,366	732,139	738,038	5,899
01.070 Total Revenue	1,291,731	1,953,201	661,470	10,470,193	10,767,589	297,396
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	85,550	131	85,419-
02.050 Advances-In	0	0	0	3,290	3,290	0
02.060 All Other Financing Sources	0	0	0	25,000	36,829	11,829
02.070 Total Other Financing Sources	0	0	0	113,840	40,250	73,590-
02.080 Total Revenues and Other Financing Sources	1,291,731	1,953,201	661,470	10,584,033	10,807,839	223,806
EXPENDITURES						
03.010 Personal Services	668,658	664,560	4,098-	5,409,219	5,371,974	37,245-
03.020 Employees' Retirement/Insurance Benefits	207,591	206,836	755-	1,971,582	1,959,948	11,634-
03.030 Purchased Services	317,080	278,255	38,825-	2,137,156	1,980,030	157,126-
03.040 Supplies and Materials	57,810	41,819	15,991-	419,606	374,223	45,383-
03.050 Capital Outlay	0	28,738	28,738	504,782	481,017	23,765-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	34,560	34,560	0
04.300 Other Objects	13,853	17,574	3,721	159,543	144,163	15,380-
04.500 Total Expenditures	1,264,992	1,237,782	27,210-	10,636,448	10,345,915	290,533-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	11,217	19,516	8,299
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	46,073	43,632	2,441-
05.040 Total Other Financing Uses	0	0	0	57,290	63,148	5,858
05.050 Total Expenditure and Other Financing Uses	1,264,992	1,237,782	27,210-	10,693,738	10,409,063	284,675-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	26,739	715,419	688,680	109,705-	398,776	508,481
07.010 Beginning Cash Balance	764,517	584,319	180,198-	900,961	900,962	1
07.020 Ending Cash Balance	791,256	1,299,738	508,482	791,256	1,299,738	508,482
08.010 Outstanding Encumbrances	350,000	277,160	72,840-	350,000	277,160	72,840-

This Page Was

Intentionally

Left Blank

**NORTH FORK LOCAL SCHOOL DISTRICT
INVESTMENT PORTFOLIO
February 29, 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	7,134.33	N/A	N/A
N/A	5th/3rd Money Market Account (HB264)	Varies	165,037.85	N/A	N/A
			172,172.18		
<u>OSFC/ENP Securities</u>					
N/A	5th/3rd Money Market Account	Varies	768,047.58	N/A	N/A
			768,047.58		
<u>StarOhio</u>					
N/A	General	Varies	113,769.05	N/A	N/A
N/A	Building Fund	Varies	71,612.62	N/A	N/A
N/A	Hiltner Nursing Scholarship	Varies	11,293.90	N/A	N/A
			196,675.57		
	Grand Total		2,034,895.33		

**NORTH FORK LOCAL SCHOOL DISTRICT
INVESTMENT TRANSACTIONS
February 29, 2012**

<u>Date</u>	<u>Purchase or Sale</u>	<u>Description</u>	<u>Coupon Rate</u>	<u>Price</u>	<u>Face Amount</u>	<u>Maturity Date</u>
<u>General Fund</u>						
02/10/2012	Purchase	5th/3rd Money Market	N/A	378.08	N/A	N/A
02/14/2012	Purchase	5th/3rd Money Market	N/A	424.66	N/A	N/A
02/15/2012	Purchase	5th/3rd Money Market	N/A	2,469.38	N/A	N/A
02/15/2012	Purchase	5th/3rd Money Market	N/A	2,469.38	N/A	N/A
02/29/2012		Monthly Interest-5th/3rd Money Market	N/A	0.01		
02/29/2012		Monthly Interest-5th/3rd (HB 264)	N/A	1.40		
02/29/2012		Monthly Interest-STAROHIO	N/A	3.97		
<u>Building Fund</u>						
02/29/2012		Monthly Interest-5th/3rd Money Market	N/A	6.93		
02/29/2012		Monthly Interest-STAROHIO	N/A	2.50		
<u>Trust Fund</u>						
02/29/2012		Monthly Interest-STAROHIO	N/A	0.39		
				<u>5,756.70</u>	Net Change	
				<u>2,029,138.63</u>	Beginning Balance	
				<u>2,034,895.33</u>	Ending Balance	

Licking County ESC

Substitute List 9

March 13, 2012

Name	Phone	Street	City	State ID: In lieu of Social	Districts Selected by Applicant	Certification Type	Expires	Subject Area/s	Grade	Last BCI	Last FBI	Consecutive Sub Since
Laura Brown	740-504-4238	486 Yorkshire Drive	Newark, OH 43055	OS1018500	JM,LH,NF,SWL,LW,LV,NR,ESC	Professional	2012	Elementary Childhood	K-8	Mar-12	Mar-12	2011-12
Sarah Brubaker	740-965-9604	14243 Hartford Road	Sunbury, OH 43074	OH3079338	JM,LH,SWL,NR,ESC	Substitute	2012	Language Arts, Reading, Social Studies	4-9	Feb-12	Feb-12	2011-12
Brittany Carpenter	740-358-9225	346 N. Clayton Street	Centerburg, OH 43011	OH3142886	JM,NF,NR	Substitute	2012	Early Education	P-3	Feb-12	Feb-12	2011-12
Jonathon Green	740-975-8008	11047 National Road	Thornville, OH 43056	OH1231701	LW,LV,ESC	Professional	2012	So. Studies, Geography, History, Pol.Sci.	7-12	Dec-11	Dec-11	2011-12
Kathryn Ramsay	740-501-5557	106 Cole Drive	Johnstown, OH 43031	OH3088513	JM,LH,NF,SWL,NR,ESC	Provisional	2013	Early Childhood: Generalist	P-5	Sep-10	Sep-10	2010-11
Robert Steinbrecher	740-814-6333	6776 Lancaster Road	Hebron, OH 43025	OH1374059	JM,LH,NF,SWL,LW,LV,NR	Substitute	2012	Career Tech: Technology Education	4-12	Feb-12	Feb-12	2011-12
Andrea Tallman	773-319-9388	178 E. Third Avenue	Columbus, OH 43201	OH3120206	JM,LH,NF,SWL,LW,LV,NR,ESC	Substitute	2012	Short Term: Up to 5 Days	K-12	Dec-10	Dec-10	2010-11

Additions / Deletions / Notations List 9

This Page Was

Intentionally

Left Blank