

The North Fork Board of Education met in regular session on Monday, May 21, 2012 at 7:00 p.m. at Utica Elementary School, 367 Church Street, Utica, Ohio 43080.

The Pledge of Allegiance was led by the Utica and Newton Elementary Pride Groups.

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

The following member was absent: Mr. Ben Bandy.

The meeting was called to order by President Snow at 7:01 p.m.

RECOGNITIONS:

Newton and Utica Elementary Pride Groups Take Top Honors

National Continental Mathematics League Winners – Sixth Grade

Tyler Billman	David Haines	Brock Stephens
Tymon Burghy	Max Lepley	Noah Stump
Jaxson Coad	Morgan McCutcheon	Shea Swick
Joshua Dickson	Rachel Orr	Haley Thompson
Brendon Fondriest	Abigail Smith	
Cody Green	Zoe Smith	

Regional Continental Mathematics League Winners – Fifth Grade

Jonathan Brubaker	Hunter Dunlap	Alli Pfister
Greta Buckenberger	Elizabeth Dyke	Justin Riley
Lauren Cummons	Colton May	Donny Walsh
Matthew Daniels	Brendan McLean	Shaeley Warner

Utica High School Students Present Projects and Receive Honors at State Science Day

Hannah Brubaker, Excellent Rating	Jacob Hart, Superior Rating
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2011-2012 North Fork Retiree's

Vickie Hahn, 35 Years	Pamela Mercer, 32 Years
Tom Holman, 5 Years	Viann Yankulov, 35 Years

Licking County Foundation Leaders for Learning Award

Barbara Sole

PRESENTATION:

Utica Sr. High teachers Dana Decker and Josh Spung, assisted by Sr. High students Katie Williams and Briar Mueller, demonstrated some of the instructional applications that could be used with the Apple Ipad.

REPORTS:

1. Superintendent's – Mr. Hartley
2. Treasurer's – Mr. McDonald
3. Committees'
 - a. Finance – Mr. Snow
 - b. Buildings and Grounds – Mr. Hartley
 - c. Communications - Mrs. Magers
4. Legislative Update – None.

WORK SESSIONS:

1. Student Handbooks and Student Fees
2. Lunch Program
3. NEOLA Additions/Revisions
 - First Reading
 - 5517.01 Bullying and Other Forms of Aggressive Behavior
 - Second Reading
 - 5460.01 Diploma Deferral
 - 6460 Vendor Relations
 - 7530.01V2 Staff Use of Wireless Communication Devices
 - 7540.03 Student Network and Internet Acceptable Use and Safety
 - 7540.04 Staff Network and Internet Acceptable Use and Safety
 - 8320.01 Personal Information Systems
 - 8330 Student Records
 - 8405 Environmental Health and Safety Issues
 - 8451 Pediculosis (Head Lice)

Public comment was requested and the following responded:

Jessica Matthews

- Made a brief presentation of the "Farm to Schools" program. Commented that grants were available, but the deadline for applying this year was June 15th.

AGENDA ADJUSTMENTS

1. Move Item #1.1 to after executive session.
2. Remove Item #6.4 from the agenda.
3. Move Item #8.9 to after executive session.
4. Correct Steps on Item #4.8

Mr. Krueger moved, seconded by Mrs. Stradley, that the Board waive the reading of and approve the minutes of the April 16, 2012, Regular Meeting.

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

Nay: -0.

The president ruled the motion carried.

2012-05-0032

- 3.1 Mr. Krueger moved, seconded by Mrs. Magers, that the Board approve and certify the attached list of seniors for graduation on June 3, 2012, providing that all requirements set forth by the North Fork Board of Education and the State Department of Education have been met.

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

Nay: -0.

The president ruled the motion carried.

2012-05-0033

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

Certified

- 4.1 Approve the Licking County Educational Service Center Certificated Substitute List No. 11 for the 2011-2012 school year.
- 4.2 Approve a request from Bobbi Maleszewski to be placed on an unpaid leave of absence for the 2012-2013 school year.

Extra Service/Supplemental

- 4.3 Approve Jayme Blackstone, Erica Rodehaver, and Nichole Williams to provide a Summer Intervention Program at Utica Junior High School from June 11 through June 29, 2012. Compensation will be at the Home Instruction Tutor's rate of the NFEA Negotiated Agreement.
- 4.4 Approve the following individual to provide a Summer Intervention Program at Utica Elementary School from July 23 through August 17, 2012. Compensation will be at the Home Instruction Tutor's rate of the NFEA Negotiated Agreement.

<u>Name</u>	<u>School</u>
Teresa McCoy	Utica Elementary

- 4.5 Approve the attached list of instructors and stipends, as listed, for compensation for the Virtual Learning Academy for the 2011-2012 school year. A copy of this document will be included as a part of the official minutes.
- 4.6 Approve a \$100.00 stipend for nine staff members to attend a PAX conference on August 6, 2012. Payment will be reimbursed by the Community Mental Health and Recovery Board. This will be at no cost to the Board.

4.7 Approve the following correction:

Adjust the employment of Justin Wohlford as a Baseball Jr. Varsity Assistant Coach, Level 4 (50%), Step 2; to Baseball Jr. Varsity Assistant Coach, Level 4 (50%), Step 3.

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

<u>Name</u>	<u>Position</u>	<u>Level</u>	<u>Step</u>
Laurie Londot	Intervention Specialist (JH)	4	3
Kim Shomaker	Intervention Specialist (JH)	4	3

4.9 Approve an Extra-Service Contract for Deb Parker and Mark Rakoczy for a summer paint crew, effective June 12, 2012, not to exceed 40 hours per week; total hours not to exceed 520 hours per individual at the rate of \$10.00 per hour.

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

David Burghy

Nicole Murnane

Classified

4.11 Accept a letter of resignation from Tammy Faucett, Guidance Secretary, effective at the end of the 2011-2012 school year.

4.12 Approve disability retirement effective April 1, 2011, for Robin Lightle.

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

Charles Klick

Yea: Mrs. Stradley, Mrs. Magers, Mr. Krueger, Mr. Snow (except Item #4.5) - 4 (except Item #4.5 - 3).

Abstain: Mr. Snow (Item #4.5) - 1

Nay: -0.

The president ruled the motion carried.

2012-05-0034

Mr. Krueger moved, seconded by Mr. Snow, that the Board approve the following financial actions:

6.1 Approve the following monthly insurance rates for United HealthCare of Ohio, Inc., for the period of 07/01/12 - 06/30/13:

<u>Single Rate</u>	<u>Family Rate</u>
\$531.91	\$1,435.99

- 6.2 Authorize the Treasurer and Superintendent to issue purchase orders in accordance with Board Policy 6400. This list will be made a part of the minutes.
- 6.3 Approve the financial reports for the Month of April, 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.
- 6.5 Approve the "Certificate of the Total Amount from All Sources Available for Expenditures and Balances," and the FY2012 Appropriation, as presented. These documents will be included as a part of the minutes.

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

Nay: Mr. Krueger -1.

The president ruled the motion carried.

2012-05-0035

- 8.1 Mr. Krueger moved, seconded by Mrs. Stradley, that the Board approve student handbooks, including the student fees for the 2012-2013 school year, as presented.

Yea: Mrs. Stradley, Mr. Snow - 2.

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

Motion failed for lack of majority.

2012-05-0036

- 8.2 Mrs. Magers moved, seconded by Mr. Snow, that the Board approve the North Fork Local School District to renew its membership with the Ohio High School Athletic Association for the 2012-2013 school year and agree to abide by the rules and regulations set forth by the Ohio High School Athletic Association.

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

Nay: -0.

The president ruled the motion carried.

AGENDA ADJUSTMENTS

1. The following policies were removed for First Reading:.
- | | |
|-----------|--|
| 5460.01 | Diploma Deferral |
| 7530.01V2 | Staff Use of Wireless Communication Devices |
| 7540.04 | Staff Network and Internet Acceptable Use and Safety |
| 8330 | Student Records |

2012-05-0037

8.3 Mr. Snow moved, seconded by Mr. Krueger, that the Board approve the adoption of the following policy revisions:

Second Reading

6460 Vendor Relations
7540.03 Student Network and Internet Acceptable Use and Safety
8320.01 Personal Information Systems
8405 Environmental Health and Safety Issues
8451 Pediculosis (Head Lice)

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

Nay: -0.

The president ruled the motion carried.

2012-05-0038

8.4 Mr. Snow moved, seconded by Mr. Krueger, that the Board approve the agreement with Licking Rehabilitation Services, Inc., for occupational therapy services for the period of August 20, 2012, through August 16, 2013.

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

Nay: -0.

The president ruled the motion carried.

2012-05-0039

8.5 Mrs. Stradley moved, seconded by Mr. Snow, that the Board approve the agreement with Licking Rehabilitation Services, Inc., for physical therapy services for the period of August 20, 2012, through August 16, 2013.

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

Nay: -0.

The president ruled the motion carried.

2012-05-0040

8.6 Mr. Snow moved, seconded by Mrs. Magers, that the Board approve a contract with Sally Good for psychological services in the amount of \$40,000.00 for the 2012-2013 school year.

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

Nay: -0.

The president ruled the motion carried.

2012-05-0041

- 8.7 Mr. Snow moved, seconded by Mrs. Stradley, that the Board approve, in collaboration with the Jefferson County Educational Service Center, participation in the Jefferson County ESC Virtual Learning Academy, an internet-based educational delivery system designed for grades 2-12, providing alternative educational options for credit deficiencies, alternative programs, students being schooled at home, and summer school programs; contract period July 1, 2012, through June 30, 2013, at a cost of \$2,000.00 for set up and \$185.00 per student.

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

Nay: -0.

The president ruled the motion carried.

2012-05-0042

- 8.8 Mrs. Stradley moved, seconded by Mrs. Magers, that the Board approve a Lease Contract with Apple for the purpose of beginning mobile education.

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

Nay: -0.

The president ruled the motion carried.

2012-05-0043

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

**RESOLUTION ADOPTING A CALAMITY DAY ALTERNATIVE
MAKE-UP PLAN**

WHEREAS, the North Fork Local School District Board of Education desires that students have learning opportunities even when schools are closed for any of the reasons specified in Section 3317.01 of the Ohio Revised Code and in excess of the number of days authorized in Section 3313.48; and

WHEREAS, Section 3313.88 authorizes a Board of Education to file an annual plan with the Ohio Department of Education by August 1 of each year to provide online learning opportunities for students in lieu of attendance on such excess days;

NOW THEREFORE BE IT, AND IT IS, HEREBY RESOLVED that the North Fork Local School District Board of Education hereby approves the following plan and authorizes its filing with the Ohio Department of Education.

PLAN FOR ALTERNATIVE MAKE-UP OF CALAMITY DAYS

Pursuant to Ohio Revised Code Section 3313.88, the Board of Education of the North Fork Local School District hereby authorizes the following plan to allow students of the District to access and complete classroom lessons in order to complete up to three days of instruction in excess of the number of days permitted under Section 3313.48 because of the closing of schools for any of the reasons specified in Section 3317.01.

- 1) This plan is submitted, pursuant to approval of the Board of Education, prior to August 1.**
- 2) This plan includes the written consent of the teachers' employee representative as designated under division (B) of Section 4117.04. Such consent is on file in the official file of the Board of Education and is hereby incorporated into this plan as if specifically rewritten.**
- 3) Not later than November 1 of the 2012-2013 school year, each classroom teacher shall develop a sufficient number of lessons for each course taught by that teacher with such lessons requiring, in the judgment of the teacher, an amount of time equal to or greater than the amount of instructional time the student would receive for three school days in such teacher's class.**
- 4) The teacher shall designate the order in which the lessons are to be posted on the District's web portal or web site.**
- 5) Teachers will update or replace such lessons as necessary throughout the school year based on the instructional progress of students.**
- 6) As soon as practicable after an announced school closure in excess of the number of days permitted under Section 3313.48, staff members designated by the appropriate administrator shall make the designated lessons available on the District's portal or site. Each lesson shall be posted for each course that was scheduled to meet on the day of the school closing.**
- 7) Each student enrolled in a course for which a lesson is posted shall be granted a two-week period from the date of posting to complete the lesson. If the student does not complete the lesson within this time period, the student will receive an incomplete or failing grade unless a reason sufficient to the teacher is provided.**
- 8) Students without access to a computer shall be permitted to complete the posted lessons at school after the reopening of school. Students utilizing this option will be granted two weeks from the date of reopening to complete such lessons. If the student does not complete the lesson within this time period, the student will receive an incomplete or failing grade unless a reason sufficient to the teacher is provided. The District will provide access to District computers before, during, or after the school day (provided that the equipment is available and accessible at those times) or may provide a substantially similar paper lesson in order for students to complete the assignments.**

**Yea: Mrs. Magers, Mr. Krueger, Mr. Snow, Mrs. Stradley - 4.
Nay: -0.
The president ruled the motion carried.**

2012-05-0044

8.11 Mr. Snow moved, seconded by Mrs. Magers, that the Board approve the following resolution:

**RESOLUTION TO ALIGN WITH LICKING COUNTY
EDUCATIONAL SERVICE CENTER**

WHEREAS, Ohio Revised Code §3313.843 was amended by House Bill 153 of the 129th General Assembly in June 2011 to provide that the board of education of each city, exempted village or local school district with an average daily student enrollment of 16,000 or less, must enter into an agreement with the governing board of an educational service center, under which the educational service center shall provide services to the North Fork district; and

WHEREAS, Ohio Revised Code §3313.843 was amended by House Bill 153 of the 129th General Assembly in June 2011 to provide that the board of education of a city, exempted village, or local school district with an average daily student enrollment of more than 16,000 may enter into an agreement with the governing board of an educational service center under which the educational service center shall provide services to the North Fork district; and

WHEREAS, any agreement entered into under §3313.843 shall be filed with the Department of Education by the first day of July of the school year for which the agreement is in effect; and

WHEREAS, the North Fork Local School District Board of Education (hereinafter, the "Board of Education") has an average daily student enrollment less than 16,000; and

WHEREAS, the Board of Education desires to enter into an agreement with the Licking County Educational Service Center ("ESC") to be in compliance with Ohio Revised Code §3313.843 and to provide services delineated in the Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the North Fork Local School District that:

SECTION I

The Board of Education, in compliance with Ohio Revised Code §3313.843, hereby authorizes and approves the Agreement with the Licking County ESC for the provision of services.

LCESC shall furnish services to North Fork Local School District according to the following financial formula: North Fork Local School District budget = 60% of (\$6.50 x ADM + Supervisors/Extended Service Deduct + \$37 x ADM). ADM used in this formula is the ADM used to calculate the 2nd June Payment on the LCESC J40404 report. This formula shall be superseded by any new formula adopted by the State Board of Education for the fiscal year in which services are performed.

In the event that it is necessary for the Licking County Governing Board to employ additional personnel to provide the services selected by a specific school district and those services are discontinued or the full-service contract is discontinued, the contracting school district will be responsible for all unemployment and worker's compensation cost, and any administrative fees associated with the billing of such costs, incurred by the Licking County Educational Service Center as a result of the discontinued services and/or positions.

The effective date of this agreement is July 1, 2012. This agreement shall be effective until terminated by either the North Fork Local Board of Education or the Licking County Educational Service Center by giving the other party written notice in advance of the termination date according to state law.

Conditions of this agreement are subject to appropriate funding to the Licking County Educational Service Center to render said services.

SECTION II

IT IS FOUND AND DETERMINED that all formal action of this Board of Education concerning or related to the adoption of this Resolution was adopted in an open meeting of this Board, and all deliberations of this Board that resulted in such formal action were adopted in meetings open to the public, in compliance with all applicable requirements of the Ohio Revised Code.

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

Nay: -0.

The president ruled the motion carried.

Mrs. Stradley 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. Stradley, Mr. Krueger, Mrs. Magers, Mr. Snow - 4.

Nay: -0.

The president ruled the motion carried.

Time: 8:47 p.m.

The Board took a 5-minute recess.

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

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

Nay: -0.

The president ruled the motion carried.

Time: 10:28 p.m.

2012-05-0045

- 1.1 Mr. Snow moved, seconded by Mr. Krueger, that the Board approve the following resolution:

RESOLUTION

WHEREAS, Deborah Corrigan is currently employed by the Board as a bus driver and is in the bargaining unit represented by Ohio Association of Public School Employees Local # 709; and

WHEREAS, a pre-disciplinary conference was held on March 14, 2012, at which allegations of misconduct were presented and at which Ms. Corrigan and her representative were given an opportunity to respond to the allegations against her; and

WHEREAS, a hearing was held before this Board on April 16, 2012, at which evidence was presented in support of the allegations against Ms. Corrigan and Ms. Corrigan and her representative were given an opportunity to cross-examine witnesses and present evidence in her defense.

NOW, THEREFORE, based on the evidence presented at the hearing, the Board makes the following findings of fact:

- 1. Ohio Administrative Code section 3301-83-12(B) addresses safety procedures at railroad crossings and states in relevant part:
 - (a) The driver of any school bus, with or without passengers, shall come to a complete stop, set the parking brake, shift to neutral, turn off the warning lamp master switch if necessary, fully open the service door, and listen and look in both directions along the track or tracks for approaching engines, trains, or train cars.**
 - (b) For improved vision and hearing, a window at the drivers left shall be opened and radios and other noisy equipment (fans, etc.) shall be turned off upon approaching the crossing and remain off until the bus has cleared the crossing.**
 - (c) The school bus driver shall shift the bus into gear, look and listen, close the service door, release the parking brake, and drive across the tracks in an appropriate gear without shifting.****
- 2. Ms. Corrigan has received training on safety procedures at railroad tracks, including the procedure that the driver must bring the bus to a complete stop, pursuant to obtaining her Commercial Drivers' License and pursuant to in-service training at the District conducted on or about February 10, 2012.**
- 3. On at least three (3) occasions: March 9, 2012; March 12, 2012; and March 13, 2012, Ms. Corrigan was observed by school administrators failing to stop at a railroad crossing while driving the school bus on her route.**
- 4. Ms. Corrigan received a citation from the police for failing to stop at a railroad crossing while driving the school bus on March 14, 2012.**
- 5. Each occasion that Ms. Corrigan failed to stop at a railroad crossing while driving a school bus constitutes separate, independent grounds for termination of her employment.**

NOW, THEREFORE, BE IT RESOLVED, after consideration of the foregoing facts and evidence presented to the Board, that Ms. Corrigan's employment with the Board be terminated effective at midnight on April 16, 2012, on the grounds of incompetency, neglect of duty, violation of work rules, job duties and/or personnel policies of the Board or administration, and other acts of misfeasance or malfeasance in the performance of her duties; and

BE IT FURTHER RESOLVED, that the Treasurer is hereby directed to act on behalf of the Board in sending notice of this action to Ms. Corrigan by regular mail and by certified mail, return receipt requested.

Yea: Mr. Snow, Mrs. Stradley - 2.

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

Motion failed for lack of majority.

2012-05-0045

8.9 Mr. Krueger moved, seconded by Mrs. Magers, that the Board table the following resolution until the June 18, 2012 Regular Board Meeting:

Approve/reject an offer from Franklin Land Associates, LLC, to purchase the Spring Street and Mill Street Buildings and related properties. A copy of the proposal will be made a part of the minutes.

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

Nay: -0.

The president ruled the motion to table carried.

Superintendent's Report / Instructions: None.

Public comment was requested and the following responded:

Judy Starcher

- Judy Starcher asked how much was offered for the Spring Street property. Mr. Snow responded that the offer was for \$175,000.

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

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

Nay: -0.


The president ruled the motion carried.

Time: 10:35 p.m.

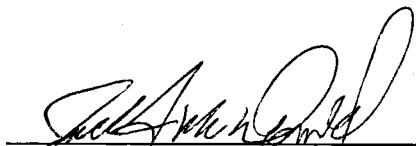
Next Meeting: June 18, 2012

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

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



Bernard L. Snow, President



Jack A. McDonald, Treasurer

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UTICA HIGH SCHOOL CLASS OF 2012 GRADUATION LIST

McKayla Amber-Marie Abdo	Racheal Anna French	Kevin Pickens
James Douglas Adkins	Heather Ashley Green	Breeanna Marie Poland
James Michael Alexander	Kyle Griffin	Alexanderia Lauren Preston
Kristan Taylor Bagent	Kristopher Douglas Halblaub	Samuel Wesley Preston
Aaron Bradly Baker	Courtney Bernice Hampshire	Cameron Mitchell Quinn
Dallas Lee Baker	Tekela Marie Harris	Evan Christopher Radabaugh
Derek Andrew Baker	Kianna Lakin June Hays	Kyle William Ramsey
Sarah Joann Bandy	Mark Darrin Henderson	Tasha Rae Ramsey
Katherine Nicole Bangert	Tyler Dane Holmes	Megan Christine Rice
Jocelyn Autumn Refaye Beumer	Taylor Leigh Hufford	Clayton Neil Ricketts
Daniel Ray Bevard	Charles Edward Jarrell	Cody Lee Ricketts
Becca Lynn Blake	Jeremy Michael Jenkins	Sara Ann Ridenbaugh
Mallory Jeanette Branstool	Kelsey Morgan Jones	David Loyd Rife
Jennifer Erin Bricker	Thomas Allen Judd	Brett Michael Robberts
Amanda May Broseus	Rena Kamiya *	Joshua Caleb Allen Roberts
Kerry Lee Brown	Deserae Dymond Kent	Ceaira Desarae Robey
Billy Joe Bryant	Samuel Joseph Kerr	Aubrey Marie Rodeniser
Matthew Avery Bubis	Megan Joan King	Erin Michelle Rodgers
Courtnie Paula Bullock	Noley Beth Kryling	Clay William Rowley
Kyle James Burwell	Courtney Ann Lambert	Jayme Nicole Rubeck
Ashton David Cannon	Nathaniel David Levings	Ashley Lynn Rudolph
Samantha Dawn Cannon	Mathew Scott Lewis	Ryan Garrett Schlotzhauer
Melissa Sue Carpenter	Michael Bryan Luckey	Charlie Renee Scott
Callie Jeane Carr	Georgia Grace Marcum	Wayne Anthony Shorts
Kiersten Richelle Clemings	Colleen Elizabeth Martin	Nicky Lee Six
Devin Scott Cobern	Nathaniel Scott McCollum	Leeanna Marie Smith
Andrew Curtis Collins	Aubrey Nicole Mendez	Johnathon Thomas Smoke
Jacob Michael Comer	Aarika Dawn Miller	Ashley Nicole Stack
Miles Eugene Cooper	Justin Alexander Miller	Tyler John Stevens
Ashlynd Chelsea Rennee Coulson	Kristina Ashley Miller	Adam Lee Stout
Luke Allen Craig Dailey	Toby Matthias Moone	Brittany Annette Stout
Destiny Skye Daniels	Nathan Daniel Morton	Sarah Ellen Stout
Jessica Marie Davis	Brett Donald Mowrey	Maisie Marie Stuck
MacKenzie Saree Davis	Cameron James Muncie	Sara Elizabeth Sturm
Autumn Leslie Dill	Madison Alex Murnane	Ashley Nicole Sullivan
Brooklyn May Dixon	Nicholas Rian Naylor	Trevor Allen Sullivan
Jason Tyler Donegan	Emily Sierra Neighbarger	Joel Zachery Swick
Arthur Douglas	Brianna Nicole Nelson	Jonathon Tyler Swint
Danielle Leila Doup	Miranda Renee Nixon	Anthony Jay Taylor
Kiluh Elaine Dunlap	Orin Norris	Hannah Michelle Tomcisin
Brittany Lynn Dustin	Sonia Rose Parkinson	David Matthew Torrens
Jacob Allen Karl Earley	Kendra Nicole Paynter	Seth Andrew Torrens
Sheldon Thomas Edwin Faller	Jenna Lynn Peters	Bryson Edward Tussey

UTICA HIGH SCHOOL CLASS OF 2012 GRADUATION LIST

Jonan Marvin Vansickle
Dustin Walker
Levi Brice Watson
Matthew Joseph Wesley
Lacey Rae Westbrook
Nichole Lynn Wilkinson
Leah Ashley Wilson
Jonathan Cody Winemiller
Miranda Jean Wise
Myranda Mae Wolfe
Nathaniel Allen Wolfe
Jeremy Zachary Phillip Wonderly
Matthew James Wood
Jaclynn Louise Wright
Jessica Lee Wright
Tyler Joshua Wright
Victoria Leigh Wright
Nathan Charles Wycarver

*Honorary Diploma

Licking County ESC

Substitute List 11

May 8, 2012

Name	Phone	Street	City	State ID, in lieu of Social	Districts Selected by Applicant	Certification Type	Expires	Subject Areas	Grade	Last BCI	Last FBI	Consecutive Sub Since
William James Jr.	614-288-6223	15482 Thom Twp. Rd.	Thomsville, OH 43076	OH1372183	JM,LH,NF,SWM,LWL,V,NR,ESC	Substitute	2012	Language Arts	7-12	Mar-12	Mar-12	2011-12
Meghan O'Connor	614-325-2302	751 Mcleod Park	Pickerington, OH 43147	OH3146496	JM,SWM,LWL,V,ESC	Substitute	2012	Math, Science	4-9	Aug-11	Aug-11	2011-12

Additions / Deletions / Notations
List 11

Jeff Wilson - List 1 - No Longer Available to Substitute

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North Fork Virtual Learning Academy
2011 - 2012
Staff Lists

<u>2011 - 2012 Virtual Learning Academy Instructors</u>				
<u>Teacher</u>	<u>Begin Date</u>	<u>Course</u>	<u>Length (Lessons)</u>	<u>Potential Amount</u>
Charlie Hill				
	2/23/2012	Int. Environmental Science (19-36)	18	\$120.00
	4/12/2012	English 12	36	\$240.00
	4/12/2012	Government	18	\$120.00
	4/12/2012	Economics	18	\$120.00
	2/22/2012	English 9	18	\$120.00
	2/22/2012	Algebra I	18	\$120.00
	2/22/2012	Physical Science	18	\$120.00
	2/22/2012	World History	18	\$120.00
	4/8/2012	English 10	18	\$120.00
	4/8/2012	Algebra I	18	\$120.00
	4/8/2012	Biology	18	\$120.00
	4/8/2012	Physical Science	18	\$120.00
	4/8/2012	U.S. History	18	\$120.00
	4/8/2012	World History	18	\$120.00
	3/7/2012	English 11	36	\$240.00
	3/7/2012	English 10	36	\$240.00
	3/7/2012	Algebra I	18	\$120.00
	3/7/2012	Biology	36	\$240.00
	3/7/2012	Environmental Science	18	\$120.00
	2/14/2012	English 11	9	\$60.00
	2/6/2012	Environmental Science	9	\$60.00
	2/6/2012	Math III	9	\$60.00
	2/6/2012	Economics	18	\$120.00
			TOTAL	\$3,060.00
Kris Gngsby				
	2/6/2012	Short Stories	18	\$120.00
			TOTAL	\$120.00
Teresa McCoy				
	11/7/2011	Math 5	27	\$180.00
		English 5	27	\$180.00
		Social Studies 5	27	\$180.00
		Science 5	27	\$180.00
			TOTAL	\$720.00
Josh Sichna				
	11/7/2011	English 10	36	\$240.00
			TOTAL	\$240.00

North Fork Virtual Learning Academy
2011 - 2012
Staff Lists

2011 - 2012 Virtual Learning Academy Instructors				
Teacher	Begin Date	Course	Length (Lessons)	Potential Amount
Michelle Snow				
	11/10/2011	English 7	36	\$240.00
	11/10/2011	Math 7	36	\$240.00
	11/10/2011	Social Studies 7	36	\$240.00
	11/10/2011	Science 7	36	\$240.00
	1/18/2012	English 2	27	\$180.00
	1/18/2012	Math 2	27	\$180.00
	1/18/2012	Social Studies 2	27	\$180.00
	1/18/2012	Science 2	27	\$180.00
	1/10/2012	English 4	27	\$180.00
	1/10/2012	Math 4	27	\$180.00
	1/10/2012	Social Studies 4	27	\$180.00
	1/10/2012	Science 4	27	\$180.00
	3/13/2012	English 6	36	\$240.00
	3/13/2012	Math 6	36	\$240.00
	3/13/2012	Social Studies 6	36	\$240.00
	3/13/2012	Science 6	36	\$240.00
	2/1/2012	English 8	36	\$240.00
	2/1/2012	Math 8	36	\$240.00
	2/1/2012	Social Studies 8	36	\$240.00
	2/1/2012	Science 8	36	\$240.00
	3/11/2012	English 8	18	\$120.00
	3/11/2012	Math 8	18	\$120.00
	3/11/2012	Social Studies 8	18	\$120.00
	3/11/2012	Science	18	\$120.00
	2/1/2012	English 8	18	\$120.00
	2/1/2012	Math 8	36	\$240.00
	2/1/2012	Social Studies 8	18	\$120.00
	2/1/2012	Science 8	18	\$120.00
			TOTAL	\$5,400.00
Jayme Blackstone				
	2/22/2012	English 7	36	\$240.00
	2/22/2012	Math 7	36	\$240.00
	2/22/2012	Social Studies 7	36	\$240.00
	2/22/2012	Science 7	36	\$240.00
	4/24/2012	English 8	9	\$60.00
	4/24/2012	Math 8	9	\$60.00
	4/24/2012	Social Studies 8	9	\$60.00
	4/24/2012	Science 8	9	\$60.00
			TOTAL	\$1,200.00

North Fork Virtual Learning Academy
2011 - 2012
Staff Lists

<u>2011 - 2012 Virtual Learning Academy Instructors</u>				
<u>Teacher</u>	<u>Begin Date</u>	<u>Course</u>	<u>Length (Lessons)</u>	<u>Potential Amount</u>
Lisa Ritzer				
	11/16/2011	Student Leadership	18	\$120.00
	8/25/2011	Student Leadership	18	\$120.00
	8/25/2011	Student Leadership	18	\$120.00
	1/25/2012	Student Leadership	18	\$120.00
			TOTAL	\$480.00
John Maher				
	8/25/2011	Justin Miller	18	\$120.00
	11/16/2011	Katelyn Puckett	18	\$120.00
	8/25/2011	Tyler Wright	18	\$120.00
	8/25/2011	Lucas Handel	18	\$120.00
			TOTAL	\$480.00
Elizabeth Edinger				
	2/22/2012	Health	18	\$120.00
	4/8/2012	Physical Education	18	\$120.00
	1/25/2012	Physical Education	18	\$120.00
			TOTAL	\$360.00
			TOTAL:	\$12,060.00

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North Fork Local Schools
 Requisition Approval Listing
 May 21, 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>
MAY12 901				424.00			
MAY12 902				188.40			
MAY12 903				592.75			
MAY12 904				247.25			
MAY12 905				490.00			
MAY12 906				12,405.00			
MAY12 907				300.00			
MAY12 908				2,319.00			
MAY12 909	18,116.19						
	<u>18,116.19</u>	<u>0.00</u>	<u>0.00</u>	<u>16,966.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>35,082.59</u>						
	Total						

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Date: 05/17/2012
Time: 10:48 am

NORTH FORK LOCAL SCHOOL DIST
05/21/2012 BOARD MEETING
Open and Closed Requisitions

Page: 2
(REQDET)

Req # Item #	Req Date Quantity	By Unit	Unit Price	Ven # Description	Vendor Name	Item Amount	Req PO Date TI Fnd Func	PO # Obj Scc	Type Subj Opu	Job
MAY12906 0001	05/15/2012	JMCDONALD		002500 DRIVEWAY REPAIRS	AMBRY ASPHALT, INC.		05/21/2012			
0002 0003 0004	1.000		12,405.00	DRIVEWAY/ASPHALT REPAIRS UTICA ELEMENTARY AS PER ATTACHED		12,405.00	05 034 2730 423	0000 000000	004 00 000	
MAY12907 0001 0002	05/15/2012	JMCDONALD		095017 ATTENTION: T Wohlford	SOUND COM SYSTEMS		05/21/2012			
0003 0004	1.000		300.00	Repairs to Bell system Newton Elementary		300.00	05 034 2720 423	0000 000000	005 00 000	
MAY12908 0001	05/16/2012	JMCDONALD		051470 HB264 PROJECT	H.E.A.T. TOTAL FACILITY		05/21/2012			
0002 0003 0004	1.000		2,319.00	PARTS & REPAIRS NOT INCLUDED IN THE HB264 PROJECT AS PER ATTACHED INVOICE		2,319.00	05 034 2720 423	0000 000000	002 00 101	
MAY12909 0001	05/17/2012	JMCDONALD		054665 ATTENTION: LARRY SMITH	INFORMATION SERVICES GROUP		05/21/2012			
0002 0003 0004	1.000		10,862.33	WIFI UPGRADE EQUIPMENT PER ATTACHED QUOTATION SR HIGH		10,862.33	05 003 1990 640	0000 000000	002 00 000	
0005 0006 0007	1.000		7,253.86	WIFI UPGRADE EQUIPMENT PER ATTACHED QUOTATION JR HIGH		7,253.86	05 003 1990 640	0000 000000	003 00 000	
***** GRAND TOTALS *****						35,082.59				

Approving Signature

Approving Signature

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

	FY 2012 October, 2011 Estimate	FY 2012 April, 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	3,923,575	241,575 (2)
Trailer Taxes	18,000	13,940	(4,060) (2)
Total Real Estate Taxes (Line 1.010)	3,700,000	3,937,515	237,515
Personal Tangible Taxes (Line 1.020)	10	6	(4) (1)
<u>State Subsidies</u>			
Rollback	430,000	447,905	17,905 (2)
Homestead	138,500	142,955	4,455 (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	593,665	25,165
School District Income Tax (Line 1.030)	1,760,000	1,861,975	101,975
Total Local Taxes	6,028,510	6,393,161	364,651
<u>Other Local Revenue</u>			
Tuition	76,000	86,900	10,900
(Virtual Learning Academy)	0	0	0
Open Enrollment	578,910	615,575	36,665 (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	39,315	(25,025) (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	18,445	15,945 (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	1,122,236	38,751

- (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. April, 2012 Estimate

	FY 2012 October, 2011 <u>Estimate</u>	FY 2012 April, 2012 <u>Estimate</u>	<u>Difference</u>	
<u>State Foundation</u>				
Foundation Basic Aid	8,082,425	7,922,060	(160,365)	(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	109,015	(28,925)	
Transitional Aide Guarantee	0	0	0	
Transportation Adjustments	0	0	0	
Total State Foundation (Line 1.035)	<u>8,264,365</u>	<u>8,068,560</u>	<u>(195,805)</u>	
<u>Other State Revenue</u>				
Restricted State Grants	0	0	0	
Vocational Education	31,000	31,000	0	
Vocational Education Adjustments	(3,000)	(1,015)	1,985	
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>31,985</u>	<u>1,985</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 (SF5F) (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>8,375,820</u>	<u>(137,885)</u>	
Total Operating Receipts	<u>15,625,700</u>	<u>15,891,217</u>	<u>265,517</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. April, 2012 Estimate

	FY 2012 October, 2011 Estimate	FY 2012 April, 2012 Estimate	Difference
<u>Non-Operating Receipts</u>			
<i>Sale of Notes (Line 2.010)</i>	0	0	0
<i>Emergency Loans (Line 2.020)</i>	0	0	0
<u>Transfers In</u>			
<i>General</i>	0	0	0
<i>Virtual Academy</i>	21,000	21,000	0
<i>Uniform School Supplies</i>	25,000	33,435	8,435
<i>Special Projects</i>	0	1,520	1,520 (1)
<i>Extra Curricular</i>	0	0	0
<i>HB 264 Project</i>	85,350	85,350	0
<i>Stabilization</i>	200	131	(69)
<i>Equity</i>	0	0	0
Total Transfers In (Line 2.040)	131,550	141,436	9,886
<u>Advances In</u>			
<i>General</i>	3,290	78,290	75,000
<i>Special Projects</i>	0	0	0
<i>Equity</i>	0	0	0
Advances In (Line 2.050)	3,290	78,290	75,000
<i>Refund of Prior Year Expenses (Line 2.060)</i>	25,000	36,830	11,830
Total Non-Operating Receipts	159,840	256,556	96,716
Total General & Stabilization Fund Receipts	15,785,540	16,147,773	362,233

(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. April, 2012 Estimate

	<u>FY 2012</u> <u>October, 2011</u> <u>Estimate</u>	<u>FY 2012</u> <u>April, 2012</u> <u>Estimate</u>	<u>Difference</u>
<u>Operating Expenditures:</u>			
<u>Salary and Wages</u>			
Operating Fund-Other	7,614,730	7,615,930	1,200
Severance Pay	96,165	96,250	85 (3)
Incentive pay	53,200	47,000	(6,200) (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>8,187,842</u>	<u>(4,920)</u>
<u>Fringe Benefits</u>			
Operating Fund	2,806,625	2,788,840	(17,785)
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>2,855,052</u>	<u>(17,787)</u>
<u>Purchased Services</u>			
Operating Fund-Other	2,503,185	2,367,115	(136,070) (2)
Open Enrollment	460,295	455,445	(4,850) (1)
Community Schools	410,000	546,495	136,495 (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>3,409,815</u>	<u>(4,425)</u>
<u>Materials, Supplies, and Texts</u>			
Operating Fund	541,765	579,280	37,515
Uniform School Supplies	84,725	72,389	(12,336)
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>651,669</u>	<u>25,179</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. April, 2012 Estimate

	FY 2012 October, 2011 <u>Estimate</u>	FY 2012 April, 2012 <u>Estimate</u>	<u>Difference</u>
<u>Capital Outlay</u>			
Operating Fund	18,000	18,000	0
Virtual Academy	0	0	0
Special Projects	0	16,256	16,256 (2)
School Bus Subsidy	0	0	0
HB264 Project	494,060	537,915	43,855 (1)
Total Capital Outlay (Line 3.050)	<u>512,060</u>	<u>572,171</u>	<u>60,111</u>
<u>Interest & Fiscal Charges</u>			
HB264 Project (Debt Service)	69,120	69,120	0
Total Interest & Fiscal Charges (Line 4.060)	<u>69,120</u>	<u>69,120</u>	<u>0</u>
<u>Other Expenditures</u>			
Operating Fund	283,850	228,225	(55,625)
Virtual Academy	0	0	0
Special Projects	0	0	0
Total Other Expenditures (Line 4.300)	<u>283,850</u>	<u>228,225</u>	<u>(55,625)</u>
Total General Fund Expenditures	<u>15,971,361</u>	<u>15,973,894</u>	<u>2,533</u>
Repayment of Notes	<u>0</u>	<u>0</u>	<u>0</u>
Other Funds Transfer	484	484	0
Virtual Academy Transfer	21,000	21,000	0
Uniform School Supplies Transfer	25,000	33,435	8,435
Special Projects Transfer	0	1,520	1,520
Lunchroom Program Transfer	0	230,600	230,600
Extra-Curricular Transfer	0	0	0
HB264 Project Transfer	85,350	85,350	0
State Funds Transfers	17,000	17,000	0
Reading Program Transfer	0	0	0
Federal Funds Transfers	35,165	35,165	0
Equity Fund Transfer	0	0	0
Total (Line 5.010)	<u>183,999</u>	<u>424,554</u>	<u>240,555</u>
Initial Advances	0	0	0
Return Advances	0	0	0
(Special Projects)	0	0	0
Advances to Other Funds (Line 5.020)	<u>0</u>	<u>0</u>	<u>0</u>

(1) Revised Estimate

(2) Capital Equipment-Reimbused by PTO

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

	FY 2012 October, 2011 <u>Estimate</u>	FY 2012 April, 2012 <u>Estimate</u>	<u>Difference</u>
<i>Operating Fund</i>	66,913	66,920	7
<i>Stabilization (532)</i>	0	0	0
<i>Refund of Prior Year Receipts (Line 5.030)</i>	<u>66,913</u>	<u>66,920</u>	<u>7</u>
 Total Non-Operating Expenditures	 <u>250,912</u>	 <u>491,474</u>	 <u>240,562</u>
 Total Expenditures	 <u>16,222,273</u>	 <u>16,465,368</u>	 <u>243,095</u>
 Net Total Receipts (Expenditures)	 <u>(436,733)</u>	 <u>(317,595)</u>	 <u>119,138</u>
 Ending Cash Balance	 <u><u>464,228</u></u>	 <u><u>583,366</u></u>	 <u><u>119,138</u></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><u>301,120</u></u>	 <u><u>420,258</u></u>	 <u><u>119,138</u></u>

**North Fork Local School District
Actual Versus Budgeted General Fund Receipts and Expenditures
For the Month Ended April 30, 2012**

	Month-To-Date			Fiscal Year-To-Date			Prior Year							
	Budget Variance		Percent Variance	Budget Variance		Percent Variance	FY2011		Percent Variance					
	FY2012 Actual	FY2012 Budgeted		FY2011 Actual	FY2011 Budgeted		FY2011 Actual	FY2011 Budgeted						
Beginning Balance	1,766,213	1,170,459	595,754	50.90%	1,098,755	667,458	60.75%	254,578	254,578	0	0.00%	117,577	137,001	116.52%
Receipts:														
Real Estate	0	0	0	0.00%	0	0	0.00%	3,937,508	3,700,000	237,508	6.42%	3,606,567	330,941	9.18%
Personal Tangible	0	0	0	0.00%	0	0	0.00%	6	10	(4)	-40.00%	5,329	(5,323)	-99.89%
Income Tax	505,431	437,027	68,404	15.65%	454,205	51,226	11.28%	1,861,973	1,760,000	101,973	5.79%	1,760,572	101,401	5.78%
Investment Earnings	988	695	293	37.84%	1,071	(113)	-10.55%	20,537	13,610	6,927	50.90%	19,354	1,183	6.11%
Proceeds From Sales of Notes	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%
Other Local	90,083	49,925	40,158	80.44%	54,438	35,645	65.48%	617,768	523,081	94,707	16.11%	573,205	44,563	7.78%
Foundation Program	644,136	688,047	(43,911)	-6.38%	640,732	3,404	0.53%	6,753,453	6,888,281	(134,828)	-1.96%	6,692,880	60,573	0.91%
Property Tax Subsidies	58,890	56,050	2,840	5.07%	56,044	2,846	5.08%	348,991	341,705	7,286	2.42%	516,010	(166,019)	-32.17%
Other State	2,764	2,358	406	17.22%	(615)	3,379	-549.43%	23,542	23,282	260	1.12%	28,936	(5,394)	-18.64%
Federal	0	0	0	0.00%	0	0	0.00%	40,119	0	40,119	100.00%	0	0	0.00%
Other Non-Operating Revenue	0	0	0	0.00%	26,018	(26,018)	-100.00%	15,119	25,000	(9,881)	-39.52%	48,202	(8,083)	-16.77%
Total General Fund Receipts	1,302,262	1,234,102	68,160	5.52%	1,231,883	70,369	5.71%	13,604,917	13,274,969	329,948	2.49%	13,251,055	353,862	2.67%
Expenditures:														
Operating:														
Salary and Wages	628,540	632,450	(3,910)	-0.62%	595,201	33,339	5.60%	6,423,323	6,461,100	(37,777)	-0.58%	6,253,982	169,341	2.71%
Fringe Benefits	205,969	222,291	(16,322)	-7.34%	208,133	(2,164)	-1.04%	2,334,839	2,388,258	(53,419)	-2.27%	2,278,878	55,981	2.46%
Purchased Services	288,500	351,376	(62,876)	-23.59%	331,555	(63,050)	-19.02%	2,502,589	2,758,589	(255,999)	-9.27%	2,676,541	(173,951)	-6.49%
Materials, Supplies, and Textbooks	44,945	52,421	(7,476)	-14.28%	47,276	(2,331)	-4.93%	420,403	443,329	(22,926)	-5.17%	569,509	(149,106)	-26.19%
Other Expenditures	14,162	28,129	(13,967)	-49.85%	24,496	(10,334)	-42.19%	204,645	263,626	(58,981)	-22.37%	201,988	2,659	1.32%
Total Operating Expenditures	1,162,116	1,286,667	(124,551)	-9.88%	1,206,661	(44,545)	-3.69%	11,886,170	12,284,902	(398,732)	-3.25%	11,980,896	(94,726)	-0.79%
Total Receipts Over/(Under) Operating Expenditures	140,146	(52,565)	192,711	-366.61%	25,232	114,914	455.43%	1,718,747	990,067	728,680	73.60%	1,270,159	448,588	35.32%
Non-operating Expenditures:														
Capital Outlay	450	394	56	14.21%	300	150	50.00%	4,266	18,000	(13,734)	-76.30%	16,595	(12,319)	-74.28%
Repayment of Notes	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%
Other Non-Operating Expenditures	23,285	20,840	2,445	11.73%	28,385	(5,100)	-17.97%	86,435	129,985	(43,550)	-33.50%	275,849	(189,414)	-68.67%
Total Non-Operating Expenditures	23,735	21,234	2,501	11.78%	28,685	(4,950)	-17.26%	90,701	147,985	(57,284)	-38.71%	292,434	(201,733)	-68.98%
Total General Fund Expenditures	1,185,851	1,307,901	(122,050)	-9.33%	1,235,346	(49,495)	-4.01%	11,976,871	12,432,887	(456,016)	-3.67%	12,273,330	(296,459)	-2.42%
Total Receipts Over/(Under) Expenditures	116,411	(73,799)	190,210	-257.74%	(3,453)	119,864	-3471.30%	1,628,046	842,082	785,964	93.34%	977,725	650,321	66.51%
Ending Cash Balance	1,882,624	1,096,660	785,964	71.67%	1,095,302	787,322	71.88%	1,882,624	1,096,660	785,964	71.67%	1,095,302	787,322	71.88%
Outstanding Encumbrances	357,918		357,918		266,001		266,001	357,918				266,001		
Unencumbered Balance	1,524,706		1,524,706		829,301		1,524,706					829,301		

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

	Y-T-D	M-T-D	Ending
	07/01/2011	04/01/2012	04/30/2012
General Fund Balance	204,578	1,716,213	1,832,624
HB412 Budget Reserve	50,000	50,000	50,000
Total Cash Balance	254,578	1,766,213	1,882,624

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

	Y-T-D	M-T-D	Ending
	07/01/2007	04/01/2011	04/30/2011
General Fund Balance	67,577	1,048,755	1,045,302
HB412 Budget Reserve	50,000	50,000	50,000
Total Cash Balance	117,577	1,098,755	1,095,302

**North Fork Local School District
Actual Versus Budgeted Stabilization Fund Receipts and Expenditures
For the Month Ended April 30, 2012**

	(a) FY2012 Actual			(b) Budget Variance FY2012			(c) Month-To-Date			(d) Prior Year Variance			(e) FY2011 Actual			(f) Budget Variance FY2012			(g) Fiscal Year-To-Date			(h) FY2011 Actual			(i) Prior Year Variance					
	(A)			(A)																										
	Actual	Budgeted	Variance	Percent Variance	Actual	Budgeted	Variance	Percent Variance	Actual	Budgeted	Variance	Percent Variance	Actual	Budgeted	Variance	Percent Variance	Actual	Budgeted	Variance	Percent Variance	Actual	Budgeted	Variance	Percent Variance	Actual	Budgeted	Variance	Percent Variance		
Beginning Balance	0	0	0	0.00%	0	0	0.00%	13,088	13,088	0	-100.00%	0	0	0	0.00%	57,203	57,203	0	0.00%	4,955	4,955	0	0.00%	52,248	52,248	0	1054.45%			
Receipts:																														
Other Local	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Federal	0	0	0	0.00%	49,578	49,578	-100.00%	(49,578)	(49,578)	0	-100.00%	0	0	0	0.00%	0	0	0	0.00%	500,735	500,735	0	0.00%	(500,735)	(500,735)	0	-100.00%			
Other Non-Operating Revenue	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	131	131	0	0.00%	0	0	0	0.00%	131	131	0	100.00%			
Total Stabilization Receipts	0	0	0	0.00%	49,578	49,578	-100.00%	(49,578)	(49,578)	131	-100.00%	0	0	0	0.00%	131	131	0	0.00%	500,735	500,735	0	0.00%	(500,604)	(500,604)	0	-99.97%			
Expenditures:																														
Operating Expenditures:																														
Salary and Wages	0	0	0	0.00%	42,497	42,497	-100.00%	(42,497)	(42,497)	49,702	-100.00%	49,702	49,702	0	0.00%	49,702	49,702	0	0.00%	426,546	426,546	0	0.00%	(376,844)	(376,844)	0	-86.35%			
Fringe Benefits	0	0	0	0.00%	6,526	6,526	-100.00%	(6,526)	(6,526)	7,632	-100.00%	7,632	7,632	0	0.00%	7,632	7,632	0	0.00%	65,522	65,522	0	0.00%	(57,890)	(57,890)	0	-86.35%			
Purchased Services	0	0	0	0.00%	3,077	3,077	-100.00%	(3,077)	(3,077)	0	-100.00%	0	0	0	0.00%	0	0	0	0.00%	24,287	24,287	0	0.00%	(24,287)	(24,287)	0	-100.00%			
Materials, Supplies, and Textbooks	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Other Expenditures	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	4,955	4,955	0	0.00%	(4,955)	(4,955)	0	-100.00%			
Total Operating Expenditures	0	0	0	0.00%	52,100	52,100	-100.00%	(52,100)	(52,100)	57,334	-100.00%	57,334	57,334	0	0.00%	57,334	57,334	0	0.00%	521,310	521,310	0	0.00%	(463,976)	(463,976)	0	-89.00%			
Total Receipts Over/(Under) Operating Expenditures	0	0	0	0.00%	(2,522)	(2,522)	-100.00%	2,522	2,522	(57,203)	-100.00%	(57,203)	(57,203)	0	0.00%	(57,203)	(57,203)	0	0.00%	(20,575)	(20,575)	0	0.00%	(36,628)	(36,628)	0	178.02%			
Non-operating Expenditures:																														
Capital Outlay	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	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	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Total Non-Operating Expenditures	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Total Stabilization Expenditures	0	0	0	0.00%	52,100	52,100	-100.00%	(52,100)	(52,100)	57,334	-100.00%	57,334	57,334	0	0.00%	57,334	57,334	0	0.00%	521,310	521,310	0	0.00%	(463,976)	(463,976)	0	-89.00%			
Total Receipts Over/(Under) Expenditures	0	0	0	0.00%	(2,522)	(2,522)	-100.00%	2,522	2,522	(57,203)	-100.00%	(57,203)	(57,203)	0	0.00%	(57,203)	(57,203)	0	0.00%	(20,575)	(20,575)	0	0.00%	(36,628)	(36,628)	0	178.02%			
Ending Cash Balance	0	0	0	0.00%	(15,620)	(15,620)	-100.00%	15,620	15,620	0	-100.00%	0	0	0	0.00%	0	0	0	0.00%	(15,620)	(15,620)	0	0.00%	15,620	15,620	0	-100.00%			
Outstanding Encumbrances	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%			
Unencumbered Balance	0	0	0	0.00%	(15,620)	(15,620)	-100.00%	15,620	15,620	0	-100.00%	0	0	0	0.00%	0	0	0	0.00%	(15,620)	(15,620)	0	0.00%	15,620	15,620	0	-100.00%			

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

	Y-T-D	M-T-D	Ending
	Beginning	Beginning	04/30/2012
	07/01/2011	04/01/2012	
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 April, 2011 represents the following:

	Y-T-D	M-T-D	Ending
	Beginning	Beginning	04/30/2011
	07/01/2010	04/01/2011	
Stabilization Fund FY2010	4,955	0	0
Stabilization Fund FY2011	0	(7,594)	(15,620)
Total Cash Balance	4,955	(7,594)	(15,620)

**North Fork Local School District
Actual Versus Budgeted Education Jobs and Receipts and Expenditures
For the Month Ending April 30, 2012**

	Month-To-Date			Fiscal Year-To-Date			Prior Year													
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)						
	Budget Variance			Percent			Budget Variance			Percent			Budget Variance			Percent				
	FY2012			FY2011			FY2012			FY2011			FY2012			FY2011				
	Actual	Budgeted	Variance	Variance	Actual	Variance	Actual	Budgeted	Variance	Actual	Variance	Actual	Budgeted	Variance	Actual	Variance	Actual	Budgeted	Variance	
Beginning Balance	(90,865)	(A) 15,166	(106,031)	-693.14%	0	(90,865)	100.00%	2,754	0	0	0.00%	0	2,754	0	0	0.00%	0	2,754	0	100.00%
Receipts:																				
Other Local	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0.00%
Federal	0	15,150	(15,150)	-100.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0.00%
Other Non-Operating Revenue	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0.00%
Total Education Jobs Receipts	0	15,150	(15,150)	-100.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0.00%
Expenditures:																				
Operating Expenditures:																				
Salary and Wages	11,586	11,587	(1)	-0.01%	0	11,586	100.00%	92,696	(4)	0	0.00%	0	92,696	(4)	0	0.00%	0	92,696	(4)	100.00%
Fringe Benefits	1,788	1,792	(4)	-0.22%	0	1,788	100.00%	14,301	(20)	0	0.00%	0	14,301	(20)	0	0.00%	0	14,301	(20)	100.00%
Purchased Services	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0.00%
Materials, Supplies, and Textbooks	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0.00%
Other Expenditures	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0.00%
Total Operating Expenditures	13,374	13,379	(5)	-0.04%	0	13,374	100.00%	106,993	(24)	0	0.00%	0	106,993	(24)	0	0.00%	0	106,993	(24)	100.00%
Total Receipts Over/(Under) Operating Expenditures	(13,374)	1,771	(15,145)	-855.17%	0	(13,374)	100.00%	(106,993)	(121,176)	0	-854.37%	0	(106,993)	(121,176)	0	-854.37%	0	(106,993)	(121,176)	100.00%
Non-Operating Expenditures:																				
Capital Outlay	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0.00%
Other Non-Operating Expenditures	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0.00%
Total Non-Operating Expenditures	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0.00%
Total Education Jobs Expenditures	13,374	13,379	(5)	-0.04%	0	13,374	100.00%	106,993	(24)	0	0.00%	0	106,993	(24)	0	0.00%	0	106,993	(24)	100.00%
Total Receipts Over/(Under) Expenditures	(104,239)	1,771	(106,010)	-100.00%	0	(104,239)	100.00%	(104,239)	(121,176)	0	-715.45%	0	(104,239)	(121,176)	0	-715.45%	0	(104,239)	(121,176)	100.00%
Ending Cash Balance	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0.00%
Outstanding Encumbrances	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0.00%
Unencumbered Balance	(104,239)	0	(104,239)	100.00%	0	(104,239)	100.00%	(104,239)	(104,239)	0	-100.00%	0	(104,239)	(104,239)	0	-100.00%	0	(104,239)	(104,239)	100.00%

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

	Y-T-D	M-T-D	Ending
	Beginning	Beginning	Ending
	07/01/2011	04/01/2012	04/30/2012
Education Jobs Fund Balance FY2011	2,754	(90,865)	(104,239)
Education Jobs Fund Balance FY2012	0	0	0
Total Cash Balance	2,754	(90,865)	(104,239)

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

	Y-T-D	M-T-D	Ending
	Beginning	Beginning	Ending
	07/01/2010	04/01/2011	04/30/2011
Education Jobs Fund Balance FY2011	0	0	0
Education Jobs Fund Balance FY2012	0	0	0
Total Cash Balance	0	0	0

**North Fork Local School District
Actual Versus Budgeted Extra-Curricular Receipts and Expenditures (Including Ed Jobs (504))
For the Month Ended April 30, 2012**

	Month-To-Date				Fiscal Year-To-Date				(n)			
	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	40,904	95,586	(54,682)	187,420	228,324	-121,822%	15	15	56	(41)	-73.21%	
Receipts:												
Activity Fees	1,993	440	1,553	1,183	810	68.47%	23,191	12,150	11,041	4,865	26.55%	
Participation Fees	6,840	3,960	2,880	0	6,840	100.00%	64,610	65,100	(490)	0	100.00%	
Donations	0	15,000	(15,000)	0	0	0.00%	104,669	224,669	(120,000)	0	100.00%	
Federal	0	0	0	0	0	0.00%	0	0	0	0	0.00%	
Other Non-Operating Revenue	0	0	0	0	0	0.00%	0	0	0	0	0.00%	
Total Extra-Curr Receipts	8,833	19,400	(10,567)	1,183	7,650	646.66%	182,470	301,919	(109,448)	174,144	950.26%	
Expenditures:												
Academic Field Trips	590	335	255	627	(37)	-5.90%	4,386	6,163	(1,767)	5,519	(1,123)	-20.35%
Arts Fair Coordinator	0	0	0	0	0	0.00%	0	0	0	0	0.00%	
Quiz Bowl	0	0	0	0	0	0.00%	0	0	0	0	0.00%	
Drama	0	0	0	0	0	0.00%	2,450	718	(718)	907	(907)	-100.00%
Math Club	0	0	0	0	0	0.00%	1,531	2,402	48	2,721	(271)	-9.98%
Science	767	1,889	(1,122)	454	313	68.94%	4,032	1,585	(54)	1,663	(132)	-7.84%
Spelling Bee	409	0	409	0	409	100.00%	409	5,319	(1,287)	4,006	28	0.65%
Foreign Language	0	0	0	0	0	0.00%	0	0	0	0	0.00%	
Dance Bands	0	0	0	0	0	0.00%	0	0	0	0	0.00%	
Marching Band	0	0	0	0	0	0.00%	6,124	0	(6,124)	7,142	(1,018)	-14.25%
Instrumental Music	0	0	0	0	0	0.00%	0	6,135	(6,135)	7,142	(1,018)	-14.25%
Vocal Music	315	315	(315)	1,372	(1,372)	-100.00%	0	2,617	(2,617)	2,267	(2,267)	-100.00%
Drama	3,270	3,270	(4)	0	3,266	100.00%	3,266	3,270	(4)	10,948	(10,948)	-100.00%
National Honor Society	0	0	0	0	0	0.00%	0	0	0	3,628	(3,628)	-9.98%
Computer Club	0	0	0	0	0	0.00%	0	0	0	0	0.00%	
Class Trips	0	0	0	0	0	0.00%	0	0	0	0	0.00%	
Baseball	12,075	0	12,075	20,892	(8,817)	-42.20%	21,870	0	(21,870)	1,000	(1,000)	-100.00%
Basketball (Boys)	0	0	0	0	0	0.00%	27,345	17,381	4,489	21,892	(22)	-0.10%
Football	0	0	0	0	0	0.00%	3,129	30,345	(3,000)	33,953	(6,608)	-19.46%
Cross Country	0	0	0	0	0	0.00%	2,721	4,895	(1,766)	5,291	(2,162)	-40.86%
Golf	0	0	0	0	0	0.00%	0	4,365	(4,365)	5,438	(2,717)	-49.96%
Track	0	0	0	0	0	0.00%	0	0	0	0	0.00%	
Wrestling	2,449	0	2,449	0	0	0.00%	0	0	0	0	0.00%	
Basketball (Girls)	4,898	6,915	(2,017)	0	4,898	100.00%	15,510	22,040	(6,530)	24,732	(9,222)	-37.29%
Softball	0	0	0	0	0	0.00%	0	0	0	1,000	(1,000)	-100.00%
Volleyball	0	0	0	0	0	0.00%	16,316	17,450	(1,134)	22,608	(6,292)	-27.83%
Cheerleaders	1,020	7,325	(6,305)	299	721	241.14%	9,456	9,465	(9)	12,409	(2,953)	-23.80%
Faculty Manager	0	0	0	0	0	0.00%	0	0	0	7,076	(7,076)	-100.00%
Weight Training	0	0	0	0	0	0.00%	0	0	0	0	0.00%	
Athletic Field Trips	976	226	750	645	331	51.32%	12,557	17,561	(5,004)	15,293	(2,736)	-17.89%
Student Government	0	0	0	0	0	0.00%	0	0	0	0	0.00%	
Community Service	0	0	0	0	0	0.00%	0	0	0	0	0.00%	
Safety patrol	0	0	0	0	0	0.00%	0	0	0	0	0.00%	
Class Activities	0	0	0	0	0	0.00%	0	0	0	0	0.00%	
Yearbooks	0	0	0	0	0	0.00%	0	0	0	0	0.00%	
Newspaper	0	0	0	0	0	0.00%	0	0	0	0	0.00%	
Retirement	3,703	2,838	865	3,401	302	8.88%	19,041	22,852	(3,811)	28,225	(9,164)	-32.54%
Medicare	379	294	85	350	29	8.29%	1,948	2,365	(417)	2,824	(876)	-31.02%
Bus Operations	0	0	0	0	0	0.00%	16,281	22,000	(5,719)	0	16,281	100.00%
Total Operating Expenditures	30,532	23,407	7,125	28,040	2,492	8.89%	173,280	210,355	(37,075)	232,659	(59,379)	-25.52%
Total Receipts Over/(Under) Expenditures	(21,699)	(4,007)	(17,692)	(26,857)	5,158	6	19,190	91,564	(72,374)	(214,333)	233,523	-108.95%
Ending Cash Balance	19,205	91,579	(72,374)	(214,277)	233,482	-108.95%	19,205	91,579	(72,374)	(214,277)	233,482	-108.96%
Outstanding Encumbrances	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%
Unencumbered Balance	19,205	91,579	(72,374)	(214,277)	233,482	-108.95%	19,205	91,579	(72,374)	(214,277)	233,482	-108.96%

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

	Y-T-D	M-T-D	M-T-D
	Beginning	Ending	Beginning
	07/01/2011	04/30/2012	04/01/2011
Extra-Curricular Activity Fund Balance	15	40,904	19,205
Ed Jobs Grant FY2011	0	0	0
Total Cash Balor	15	40,904	19,205

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

	Y-T-D	M-T-D	M-T-D
	Beginning	Ending	Beginning
	07/01/2010	04/30/2011	04/01/2011
Extra-Curricular Activity Fund Balance	56	(23,132)	(24,478)
Ed Jobs Grant FY2011	0	(164,286)	(165,799)
Total C	56	(187,420)	(214,277)

NORTH FORK LOCAL SCHOOL DISTRICT
 NOTES TO VARIANCE REPORT
 April 30, 2012

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

(1) REAL ESTATE TAXES	<u>237,508</u>	<u>330,941</u>
(A) REAL ESTATE TAX COLLECTIONS		
LICKING COUNTY	191,414	272,210
KNOX COUNTY	50,158	63,133
(B) TRAILER TAX COLLECTIONS		
LICKING COUNTY	(4,597)	(5,161)
KNOX COUNTY	533	759

(2) PERSONAL PROPERTY TAXES	<u>(4)</u>	<u>(5,323)</u>
(A) PROPERTY TAX COLLECTIONS		
LICKING COUNTY	(4)	(5,323)
KNOX COUNTY	0	0

(3) SCHOOL DISTRICT INCOME TAXES	<u>101,973</u>	<u>101,401</u>

(4) INVESTMENT EARNINGS	<u>6,927</u>	<u>1,183</u>

(5) OTHER LOCAL REVENUE	<u>94,707</u>	<u>44,583</u>
(A) TUITION-LOCAL (1211)	0	(400)
(B) TUITION-SF 14 (1221)	20,915	3,085
(C) TUITION-SPECIAL EDUC (1223)	26,896	26,895
(D) TUITION-LOCAL (1229)	0	0
(E) OPEN ENROLLMENT (1229)	31,519	20,505
(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)	(102)	(159)
(K) FACILITY RENTAL (1810)	(2,367)	(1,865)
(L) DONATIONS (1820)	76	(11,605)
(M) OTHER MISC REVENUE (1890)	17,331	17,373
(N) SALE OF ASSETS (1930)	439	(8,913)
(O) INSURANCE CLAIMS (1932)	0	0

NORTH FORK LOCAL SCHOOL DISTRICT
 NOTES TO VARIANCE REPORT
 April 30, 2012

<u>DESCRIPTION</u>	BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
(6) FOUNDATION	<u>(134,828)</u>	<u>60,573</u>
(A) FOUNDATION BASIC AIDE	(122,229)	684,991
(B) BASIC AIDE- ADJUSTMENT	(7,407)	(20,215)
(C) STATE BUDGET REDUCTION	0	0
(D) INSTRUCTIONAL SERVICE	0	0
(E) ADDITIONAL SERVICES	0	0
(F) ADMINISTRATIVE SERVICE	0	0
(G) ADMINISTRATIVE SUPPORT	0	0
(H) OPERATIONS & MAINTENANCE	0	0
(I) GIFTED AIDE	3,061	(25,817)
(J) ENRICHMENT INSTRUCTION	0	0
(K) TECHNOLOGY RESOURCES	0	0
(L) PROFESSIONAL DEVELOPMENT	0	0
(M) INSTRUCTIONAL MATERIALS	0	0
(N) PUPIL TRANSPORTATION	0	0
(O) SUPPLEMENTAL TRANSPORTATION	0	0
(P) PRESCHOOL UNITS	0	0
(Q) SPECIAL EDUC TRANSPORTATION	(8,253)	(238)
(R) TRANSITIONAL AID GUARANTEE	0	(578,148)
(S) PUPIL TRANSPORTATION ADJUST	0	0
(T) PARITY AIDE	0	0

(7) PROPERTY TAX SUBSIDIES	<u>8,286</u>	<u>(166,019)</u>
(A) ROLLBACK		
LICKING COUNTY	670	671
KNOX COUNTY	3,106	3,125
(A) HOMESTEAD EXEMPTION		
LICKING COUNTY	1,486	1,507
KNOX COUNTY	220	1,537
(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) OTHER STATE REVENUE	<u>260</u>	<u>(5,394)</u>
(A) BUS REIMBURSEMENT	0	0
(B) VOCATIONAL EDUCATION	2	0
(C) VOCATIONAL EDUCATION ADJUSTMENT	258	(5,394)
(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
 April 30, 2012

<u>DESCRIPTION</u>	BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
(9) OTHER NON-OPERATING REVENUE	<u>15,119</u>	<u>(8,083)</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	(26,018)

(10) SALARIES & WAGES	<u>(37,777)</u>	<u>169,341</u>
(A) CERTIFIED SALARIES (111)	(19,267)	234,199
(B) SUBSTITUTE TEACHERS (112)	16,007	20,701
(C) CERTIFIED EXTRA SERVICE (113)	(12,534)	(589)
(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)	(10,396)	(96,807)
(I) CLASSIFIED SUBSTITUTES (142)	13,719	14,779
(J) CLASSIFIED SUPPLEMENTAL (143)	129	224
(K) OVERTIME (144)	(13,261)	(13,420)
(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)	(383)	(395)

(11) FRINGE BENEFITS	<u>(23,419)</u>	<u>55,961</u>
(A) STRS (211)	(10,674)	25,531
(B) SERS (221)	50,371	58,473
(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)	(13,618)	40,531
(G) MEDICARE-CERTIFIED (249)	(7,535)	4,841
(H) MEDICAL INSURANCE-CLASSIFIED (251)	7,660	20,229
(I) MEDICARE-CLASSIFIED (259)	(2,786)	(2,317)
(J) WORKERS COMPENSATION (260)	(2,225)	(11,718)
(K) UNEMPLOYMENT COMPENSATION (280)	(28,209)	(81,835)

NORTH FORK LOCAL SCHOOL DISTRICT
NOTES TO VARIANCE REPORT
April 30, 2012

<u>DESCRIPTION</u>			BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
(12) PURCHASED SERVICES			(255,629)	(173,581)
(A) BOARD SERVICE FUND (410)			(40)	799
(B) LICKING COUNTY ESC (412)	<u>CURRENT</u>	<u>PRIOR</u>	(53,929)	(182,644)
GIFTED COORDINATOR	796	5,545		
MH UNITS	(55,049)	(100,963)		
SBH UNITS	(70,907)	(118,937)		
HOME INSTRUCTION	1,002	84		
ED UNITS	58,650	58,650		
SPECIAL ED COORD	14,915	7,902		
WORK STUDY	(3,789)	(10,734)		
PSYCHOLOGIST	0	(24,659)		
CURRICULUM COORD	(4)	0		
TEACHER ENTRY YEAR	457	468		
(C) HEALTH SERVICES (413)			(247)	(122)
(D) DATA PROCESSING SERVICES (416)			(4)	(4,379)
(E) STATISTICAL SERVICES (417)			1,410	1,585
(F) LEGAL EXPENSE (418)			206	2,712
(G) GARBAGE REMOVAL (422)			(1,027)	7,786
(H) EQUIPMENT MAINTENANCE (423)			(44,051)	43,271
(I) BUILDING MAINTENANCE (423)	<u>CURRENT</u>	<u>PRIOR</u>	(9,470)	(744)
DISTRICT	0	(131)		
JR/SR HIGH SCHOOL	(4,551)	870		
UTICA ELEM	(665)	51		
NEWTON ELEM	(452)	348		
SPRING STREET	(1,620)	(78)		
MILL STREET	(1,620)	(1,998)		
BUS GARAGE	(652)	(150)		
ADMINISTRATIVE OFFICES	90	344		
(J) PROPERTY/BUILDING INSURANCE (424)			0	(1,077)
(K) EQUIPMENT/BUILDING RENTAL (425)			(127)	510
(L) CONTRACT SERVICES (429)			16,369	(10,895)
(M) TRAVEL/MEETINGS (439)			2,583	3,943
(N) TELEPHONES (441)			(4,909)	(1,344)
(O) POSTAGE (443)			240	(144)
(P) ADVERTISING (446)			90	49
(Q) ELECTRICITY (451)			18,914	(10,153)
(R) WATER & SEWAGE (452)			42	75
(S) FUEL (453)			(43,071)	(28,648)
(T) PRINTING SERVICES (461)			(2,248)	(1,845)
(U) TUITION (471)	<u>CURRENT</u>	<u>PRIOR</u>	(113,315)	(75,969)
SPECIAL EDUCATION (1237)	(128,179)	(92,466)		
SPECIAL EDUCATION (1247)	1,625	1,625		
OTHER AGENCIES (2172)	13,239	14,872		
(V) TUITION - OTHER SCHOOLS (473)			0	0
(W) TUITION - SF 14 (475)			(19,525)	(17,785)
(X) OPEN ENROLLMENT (477)	<u>CURRENT</u>	<u>PRIOR</u>	(10,437)	3,971
VOCATIONAL	(1,600)	(3,098)		
REGULAR	(8,837)	7,069		
(Y) TUITION - COMMUNITY SCHOOLS (478)			86,031	105,440
(Z) OTHER PAYMENTS [479]	<u>CURRENT</u>	<u>PRIOR</u>	301	(7,276)
AUTISM SCHOLARSHIP [1225]	2,736	(5,833)		
POST SECONDARY [2170]	(2,435)	(1,443)		
(AA) PARENT TRANSPORTATION REIMBURSEMENT(481)			0	0
(AB) FLEET INSURANCE(489)			0	(697)

NORTH FORK LOCAL SCHOOL DISTRICT
 NOTES TO VARIANCE REPORT
 April 30, 2012

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

(13) <u>SUPPLIES, MATERIAL & TEXTS</u>	(22,926)	(149,106)
(A) INSTRUCTIONAL SUPPLIES (510)	(19,303)	(14,170)
(B) OFFICE SUPPLIES (512)	(697)	4,483
(C) HEALTH SUPPLIES (514)	(270)	(200)
(D) SOFTWARE (516)	(12,668)	12,692
(E) GENERAL SUPPLIES (519)	(2,320)	2,540
(F) TEXTBOOKS (520)	(3,331)	(170,362)
(G) SUPPLEMENTAL MATERIAL (524)	822	783
(H) LIBRARY BOOKS (530)	0	0
(I) REFERENCE BOOKS (531)	(516)	(493)
(J) REFERENCE MATERIAL (539)	0	0
(K) SUBSCRIPTIONS-LIBRARIES (540)	0	0
(L) SUBSCRIPTIONS-OTHER (542)	(16)	1
(N) MAINTENANCE SUPPLIES (570)	(5,019)	(4,933)
(O) VEHICLE MAINTENANCE SUPPLIES (580)	27,266	28,883
(P) GASOLINE (582)	3,900	(4,195)
(Q) TIRES (583)	(3,240)	(4,418)
(R) OTHER MISC SUPPLIES (590)	(58)	283

(14) <u>OTHER EXPENDITURES</u>	(58,981)	2,659
(A) DUES & MEMBERSHIPS (841)	(1,766)	(1,193)
(B) STATE EXAMINERS FEES (843)	2,672	5,438
(C) COUNTY BOARD OF EDUCATION (844)	(878)	3,912
(D) AUDITOR & TREASURER FEES (845)	(19,822)	2,199
(E) ELECTION EXPENSE (846)	(14,834)	(9,433)
(F) ADVERTISING DELINQUENT TAXES (847)	(55)	2,797
(G) BUS DRIVER FEES (849)	(11,636)	691
(H) LIABILITY INSURANCE (851)	(1)	(343)
(I) EMPLOYEE BONDS (853)	0	(2,749)
(J) PROPERTY TAXES (870)	1,306	1,340

(15) <u>CAPITAL OUTLAY</u>	(13,734)	(12,319)

(16) <u>NON-OPERATIONING EXPENDITURES</u>	(43,550)	(189,414)
(A) FUND TRANSFERS (910)	(43,556)	(41,369)
(B) FUND ADVANCES (921)	0	0
(C) FUND ADVANCES RETURNED (922)	0	(150,000)
(D) REFUND-PRIOR YEAR RECEIPTS (930)	(2,439)	1,955

VIRTUAL ACADEMY FUND
FY 2012

Cash Balance - June 30, 2011		<u>10.17</u>
 <u>Revenue July 1, 2011 thru April 30, 2012</u>		
Tuition	0.00	
Transfer from General Fund	0.00	
 Total Revenue		<u>0.00</u>
 <u>Expenditures July 1, 2011 thru April 30, 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 - April 30, 2012		<u>(1,512.75)</u>
 <u>Outstanding Encumbrances as of April 30, 2012</u>		
 Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - April 30, 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 April 30, 2012</u>		
Fees-Sr High	17,596.08	
Fees-Jr High	6,102.00	
Fees-Utica Elem	6,633.34	
Fees-Newton Elem	8,824.50	
Transfer from Other Funds	0.00	
Advance from Other Funds	0.00	
 Total Revenue		<u>39,155.92</u>
 <u>Expenditures July 1, 2011 thru April 30, 2012</u>		
Supplies-Sr High	25,953.50	
Supplies-Jr High	9,182.54	
Supplies-Utica Elem	16,994.62	
Supplies-Newton Elem	13,435.57	
Advance Returned	0.00	
 Total Expenditures		<u>65,566.23</u>
Cash Balance - April 30, 2012		<u>(26,410.31)</u>
 <u>Outstanding Encumbrances as of April 30, 2012</u>		
Supplies-Sr High	2,747.38	
Supplies-Jr High	1,791.59	
Supplies-Utica Elem	148.98	
Supplies-Newton Elem	72.64	
 Total Outstanding Encumbrances		<u>4,760.59</u>
Unencumbered Cash Balance - April 30, 2012		<u>(31,170.90)</u>

SPECIAL PROJECTS FUND
FY 2012

Cash Balance - June 30, 2011		<u>0.00</u>
<u>Revenue July 1, 2011 thru April 30, 2012</u>		
Donations	4,585.60	
Sale of Assets	0.00	
Transfer from Other Funds	0.00	
Advance from Other Funds	0.00	
Total Revenue		<u>4,585.60</u>
<u>Expenditures July 1, 2011 thru April 30, 2012</u>		
Smartboards	4,585.60	
Schoolhouse Electric	1,519.96	
WiFi Controllers		
Verizon Wireless		
Total Expenditures		<u>6,105.56</u>
Cash Balance - April 30, 2012		<u>(1,519.96)</u>
<u>Outstanding Encumbrances as of April 30, 2012</u>		
Smartboards	10,149.94	
Schoolhouse Electric		
Total Outstanding Encumbrances		<u>10,149.94</u>
Unencumbered Cash Balance - April 30, 2012		<u>(11,669.90)</u>

SCHOOL BUS PURCHASE FUND
FY 2012

Cash Balance - June 30, 2011		<u>27,758.46</u>
<u>Revenue July 1, 2011 thru April 30, 2012</u>		
State School Bus Subsidy	0.00	
Handicap School Bus Subsidy	0.00	
Total Revenue		0.00
<u>Expenditures July 1, 2011 thru April 30, 2012</u>		
	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance - April 30, 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 April 30, 2012</u>		
Interest Income	24.47	
Federal Interest Rebate	33,920.00	
Transfers from Other Funds	0.00	
Total Revenue		33,944.47
<u>Expenditures July 1, 2011 thru April 30, 2012</u>		
Building Improvements	527,618.57	
Bond Principal	0.00	
Bond Interest	34,560.00	
Total Expenditures		<u>562,178.57</u>
Cash Balance - April 30, 2012		<u>(33,356.50)</u>
<u>Outstanding Encumbrances as of April 30, 2012</u>		
HB264 Project	0.00	
H.E.A.T. Total Facility Service		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - April 30, 2012		<u>(33,356.50)</u>

EQUITY FUND
FY 2012

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

BOND RETIREMENT FUND
FY 2012

Cash Balance - June 30, 2011		296,578.92
<u>Revenue July 1, 2011 thru April 30, 2012</u>		
Real Estate Tax	756,389.53	
Trailer Tax	4,630.93	
Personal Property Tax	0.89	
Rollback	57,288.09	
Homestead Exemption	18,134.09	
Property Tax Exemption	0.00	
Advance from Other Funds	0.00	
Proceeds-Refinanced Bonds	0.00	
Premium-Refinanced Bonds	0.00	
Total Revenue		836,443.53
<u>Expenditures July 1, 2011 thru April 30, 2012</u>		
Auditor & Treasurers Fees	11,896.92	
Collection Fees	2,102.93	
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		653,210.48
Cash Balance as of April 30, 2012		479,811.97
<u>Outstanding Encumbrances as of April 30, 2012</u>		
Total Outstanding Encumbrances		0.00
Unencumbered Cash Balance - April 30, 2012		479,811.97

BUILDING FUND
FY 2012

Cash Balance - June 30, 2011			<u>12,977.94</u>
<u>Revenue July 1, 2011 thru April 30, 2012</u>			
Donations		0.00	
Interest Income		1.27	
Refund Prior Year Expenditure		0.00	
Total Revenue			<u>1.27</u>
<u>Expenditures July 1, 2011 thru April 30, 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 April 30, 2012			<u><u>7,875.21</u></u>
<u>Outstanding Encumbrances as of April 30, 2012</u>			
-			
Total Outstanding Encumbrances			<u>0.00</u>
Unencumbered Cash Balance - April 30, 2012			<u><u>7,875.21</u></u>

PERMANENT IMPROVEMENT FUND
FY 2012

Cash Balance - June 30, 2011			<u>169,663.13</u>
<u>Revenue July 1, 2011 thru April 30, 2012</u>			
Real Estate Tax		51,170.18	
Trailer Tax		1,055.77	
Personal Property Tax		0.22	
Interest Income		146.76	
Other Income		0.00	
Sale of Assets		0.00	
Rollback		10,629.59	
Homestead Exemption		3,886.79	
PP Tax Loss Replacement		146.64	
Total Revenue			<u>67,035.95</u>
<u>Expenditures July 1, 2011 thru April 30, 2012</u>			
Auditor & Treasurers Fees	County Auditor	1,670.55	
Collection Fees	County Auditor	255.68	
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>171,117.88</u>
Cash Balance as of April 30, 2012			<u><u>65,581.20</u></u>
<u>Outstanding Encumbrances as of April 30, 2012</u>			
Track Repairs	Triple H Enterprises	866.00	
Total Outstanding Encumbrances			<u>866.00</u>
Unencumbered Cash Balance - April 30, 2012			<u><u>64,715.20</u></u>

OSFC MAINTENANCE FUND
FY 2012

Cash Balance - June 30, 2011

352,846.58

Revenue July 1, 2011 thru April 30, 2012

Real Estate Tax		84,000.00
Rollback & Homestead		1,725.00
Equalization Payment		0.00
Advances Returned		0.00

Total Revenue

85,725.00

Expenditures July 1, 2011 thru April 30, 2012

Training	Maintenance Dept.	395.00	
Equipment Repairs	Maintenance Dept.	1,220.07	
Equipment	Maintenance Dept.	2,000.00	
Auditor & Treasurers Fees	County Auditor	1,083.62	
Collection Fees	County Auditor	220.02	
Tax Refunds	County Auditor	0.00	4,918.71
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High School Repairs		5,934.62	
Maintenance-HVAC-Sr High		14,325.58	
Maintenance-Plumbing-Sr High		1,563.00	
Maintenance-Fire Suppression-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	31,455.13
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Utica Elementary Repairs		11,887.38	
Maintenance-HVAC-Utica Elem		3,039.09	
Maintenance-Plumbing-Utica Elem		2,138.07	
Maintenance-Fire Suppression-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	26,972.04
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Newton Elementary Repairs		2,602.01	
Maintenance-HVAC-Newton Elem		6,105.56	
Maintenance-Plumbing-Newton Elem		470.80	
Maintenance-Fire Suppression-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	18,201.19
<hr/>			
Advances to Other Funds			0.00

Total Expenditures

81,547.07

Cash Balance as of April 30, 2012

357,024.51

Outstanding Encumbrances as of April 30, 2012

<u>Sr. High</u>			4,179.30
Ceiling Tile	Carter Lumber	769.30	
Gym Floor Refinishing	John Reynolds Company	2,396.00	
Replacement Doors	Thomas Door Controls	1,014.00	
<u>Utica Elementary</u>			7,414.00
Chain Link Fence	A & B Fence	7,414.00	
<u>Newton Elementary</u>			0.00
<u>Maintenance Department</u>			0.00

Total Outstanding Encumbrances

11,593.30

Unencumbered Cash Balance - April 30, 2012

345,431.21

DATE: 05/05/2012
TIME: 20:00:56OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: NORTH FORK LOCAL SCHOOL DIST

IRN # 048025

COUNTY: LICKING

FISCAL YEAR: 2012 MONTH: 04

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	3,700,000	3,937,508	237,508
01.020 Tangible Personal Property Tax	0	0	0	10	6	4-
01.030 Income Tax	437,027	505,431	68,404	1,760,000	1,861,973	101,973
01.035 Unrestricted Grants-in-Aid	688,047	644,136	43,911-	6,888,281	6,753,451	134,830-
01.040 Restricted Grants-in-Aid	2,358	2,764	406	23,282	23,544	262
01.045 Restricted Grants-in-Aid - SFSF	15,150	0	15,150-	155,120	0	155,120-
01.050 Property Tax Allocation	56,050	58,890	2,840	341,705	349,991	8,286
01.060 All Other Operating Revenue	74,517	106,817	32,300	890,660	908,481	17,821
01.070 Total Revenue	1,273,149	1,318,038	44,889	13,759,058	13,834,954	75,896
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	1,273,149	1,318,038	44,889	13,872,898	13,875,204	2,306
EXPENDITURES						
03.010 Personal Services	664,312	666,577	2,265	6,768,176	6,703,047	65,129-
03.020 Employees' Retirement/Insurance Benefits	227,215	211,839	15,376-	2,405,665	2,377,965	27,700-
03.030 Purchased Services	351,376	268,500	82,876-	2,782,839	2,519,241	263,598-
03.040 Supplies and Materials	54,766	46,053	8,713-	524,786	485,969	38,817-
03.050 Capital Outlay	394	33,993	33,599	512,060	537,989	25,929
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	28,129	14,162	13,967-	263,626	204,646	58,980-
04.500 Total Expenditures	1,326,192	1,241,124	85,068-	13,291,712	12,863,417	428,295-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	63,072	19,516	43,556-
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	20,840	23,285	2,445	66,913	66,917	4
05.040 Total Other Financing Uses	20,840	23,285	2,445	129,985	86,433	43,552-
05.050 Total Expenditure and Other Financing Uses	1,347,032	1,264,409	82,623-	13,421,697	12,949,850	471,847-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	73,883-	53,629	127,512	451,201	925,354	474,153
07.010 Beginning Cash Balance	1,426,045	1,772,687	346,642	900,961	900,962	1
07.020 Ending Cash Balance	1,352,162	1,826,316	474,154	1,352,162	1,826,316	474,154
08.010 Outstanding Encumbrances	300,000	372,829	72,829	300,000	372,829	72,829

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**NORTH FORK LOCAL SCHOOL DISTRICT
INVESTMENT PORTFOLIO
April 30, 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		
<u>Trust Funds</u>					
03/16/2012	Park National Bank CD	0.349%	3,500.00	3,500.00	03/16/2013
03/16/2012	Park National Bank CD	0.648%	3,500.00	3,500.00	03/16/2014
03/16/2012	Park National Bank CD	0.846%	3,600.00	3,600.00	03/16/2015
			10,600.00		
	Total Certificates of Deposit		908,600.00		
<u>Other General Securities</u>					
N/A	5th/3rd Money Market Account	Varies	9,153.05	N/A	N/A
N/A	5th/3rd Money Market Account (HB264)	Varies	85,040.56	N/A	N/A
			94,193.61		
<u>OSFC/ENP Securities</u>					
N/A	5th/3rd Money Market Account	Varies	848,060.20	N/A	N/A
			848,060.20		
<u>StarOhio</u>					
N/A	General	Varies	113,781.21	N/A	N/A
N/A	Building Fund	Varies	71,620.28	N/A	N/A
N/A	Hiltner Nursing Scholarship	Varies	11,295.10	N/A	N/A
			196,696.59		
	Grand Total		2,047,550.40		

**NORTH FORK LOCAL SCHOOL DISTRICT
INVESTMENT TRANSACTIONS
April 30, 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>						
04/03/2012	Sale	5th/3rd Money Market (HB264)	N/A	(80,000.00)	N/A	N/A
04/16/2012	Purchase	5th/3rd Money Market	N/A	424.66	N/A	N/A
04/30/2012		Monthly Interest-5th/3rd Money Market	N/A	0.06		
04/30/2012		Monthly Interest-5th/3rd (HB 264)	N/A	1.40		
04/30/2012		Monthly Interest-STAROHIO	N/A	6.48		
<u>Building Fund</u>						
04/03/2012	Purchase	5th/3rd Money Market (OFSC)	N/A	80,000.00	N/A	N/A
04/30/2012		Monthly Interest-5th/3rd Money Market	N/A	6.52		
04/30/2012		Monthly Interest-STAROHIO	N/A	4.08		
<u>Trust Fund</u>						
04/30/2012		Monthly Interest-STAROHIO	N/A	0.64		
				<u>443.84</u>	Net Change	
				<u>2,047,106.56</u>	Beginning Balance	
				<u>2,047,550.40</u>	Ending Balance	

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, May 21, 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	11,468,683.00	12,263,880.33
Special Revenue Funds	213,388.29	19,485.90	0.00	193,902.39	1,368,456.43	1,562,358.82
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	29,083.27	2,111,981.45
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	648,774.00	649,157.22
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	95,986.00	155,832.68
Fiduciary Funds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	3,522,331.96	91,373.23	0.00	3,430,958.73	13,610,989.70	17,041,948.43

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	10,840,155.00	10,998,924.76
Virtual Academy	10.17	0.00	0.00	10.17	21,000.00	21,010.17
Education Transformation	0.00	0.00	0.00	0.00	1,520.00	1,520.00
Uniform School Supplies	0.00	0.00	0.00	0.00	72,750.00	72,750.00
Special Projects	0.00	0.00	0.00	0.00	4,586.00	4,586.00
Extra-Curricular Fund	14.59	0.00	0.00	14.59	336,802.00	336,816.59
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	191,870.00	686,747.60
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	11,468,683.00	12,263,880.33
SPECIAL REVENUE FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Principal's Fund/Sr. High	1,860.63	0.00	0.00	1,860.63	4,150.00	6,010.63
Principal's Fund/Jr. High	1,288.23	0.00	0.00	1,288.23	5,250.00	6,538.23
Principal's Fund/Utica Elem.	1,026.02	0.00	0.00	1,026.02	5,402.00	6,428.02
Principal's Fund/Newton Elem.	9,307.48	43.95	0.00	9,263.53	2,825.00	12,088.53
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	1,500.00	1,507.38
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	84,590.00	147,454.48
Cheerleaders	1,425.44	58.35	0.00	1,367.09	23,090.00	24,457.09
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	57,220.00	59,333.62
Athletic Fundraisers	246.86	0.00	0.00	246.86	2,757.00	3,003.86
Newtown 6th Grade Field Trip	753.54	0.00	0.00	753.54	59,100.00	59,853.54
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	0.00	46.19
Education Jobs Grant FY2011	2,753.62	0.00	0.00	2,753.62	207,435.00	210,188.62
Advance Placement (RTT)	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Title II IDEA FY2011	7,077.87	0.00	0.00	7,077.87	44,964.29	52,042.16
Title II IDEA FY2012	0.00	0.00	0.00	0.00	310,000.00	310,000.00
ARRA Stabilization FY2011	57,203.14	0.00	0.00	57,203.14	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	2,301.62	2,301.62
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	19,802.99	23,796.29
Title II-A TQu FY2012	0.00	0.00	0.00	0.00	56,000.00	56,000.00
HSLJ Phase 1 FY2012	0.00	0.00	0.00	0.00	10,000.00	10,000.00
HSLJ Phase 2 FY2012	0.00	0.00	0.00	0.00	4,965.00	4,965.00
School Improvement Grant FY2009	148.58	0.00	0.00	148.58	0.00	148.58
TOTAL SPECIAL REVENUE FUNDS	213,388.29	19,485.90	0.00	193,902.39	1,368,456.43	1,562,358.82

FUND TYPE/CLASSIFICATIONS	Cash Balance as of June 30, 2011	Encumbrances as of June 30, 2011	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
DEBT SERVICE FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Bond Retirement	296,578.92	0.00	0.00	296,578.92	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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Permanent Improvement	169,663.13	0.00	0.00	169,663.13	416.00	170,079.13
Building	12,977.94	5,104.00	0.00	7,873.94	1.27	7,875.21
OSFC ENP Project	1,562,242.94	0.00	0.00	1,562,242.94	290.00	1,562,532.94
OSFC CFAP Project	0.00	0.00	0.00	0.00	0.00	0.00
OSFC Maintenance	352,846.58	9,728.41	0.00	343,118.17	28,376.00	371,494.17
TOTAL CAPITAL PROJECTS	2,097,730.59	14,832.41	0.00	2,082,898.18	29,083.27	2,111,981.45
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL SPECIAL ASSESSMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOVERNMENTAL FUNDS	3,448,703.03	80,126.21	0.00	3,368,576.82	12,866,222.70	16,234,799.52

- 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 21st day of
May, 2012 with the following members present:

- Bernard L. Snow, President

- Robert A. Krueger, Board Member
- Theresa E. Magers, Board Member
- Lori Stradley, Board Member

M r. Krueger 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.....	\$ 8,023,605.00	\$ 0.00	\$ 8,023,605.00
200	Employees' Retirement & Insurance Benefits.....	\$ 2,799,984.50	\$ 5,655.50	\$ 2,805,640.00
400	Purchased Services.....	\$ 3,377,239.94	\$ 26,985.06	\$ 3,404,225.00
500	Supplies and Materials.....	\$ 647,423.73	\$ 12,575.27	\$ 659,999.00
600	Capital Outlay.....	\$ 565,755.93	\$ 562.07	\$ 566,318.00
800	Miscellaneous Objects.....	\$ 228,195.00	\$ 30.00	\$ 228,225.00
820	Interest Payment.....	\$ 69,120.00	\$ 0.00	\$ 69,120.00
830	Debt Service Payment.....	\$ 0.00	\$ 0.00	\$ 0.00
	Total Operating Expenditures.....	\$ 15,711,324.10	\$ 45,807.90	\$ 15,757,132.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 463,374.00	\$ 0.00	\$ 463,374.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 66,920.00	\$ 0.00	\$ 66,920.00
	Total Other Uses of Funds.....	\$ 530,294.00	\$ 0.00	\$ 530,294.00
	TOTAL FUND APPROPRIATION.....	\$ 16,241,618.10	\$ 45,807.90	\$ 16,287,426.00

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.....	\$ 1,360.00	\$ 0.00	\$ 1,360.00
500	Supplies and Materials.....	\$ 5,335.00	\$ 0.00	\$ 5,335.00
600	Capital Outlay.....	\$ 3,100.00	\$ 0.00	\$ 3,100.00
800	Miscellaneous Objects.....	\$ 11,160.00	\$ 43.95	\$ 11,203.95
	Total Operating Expenditures.....	\$ 20,955.00	\$ 43.95	\$ 20,998.95
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.....	\$ 20,955.00	\$ 43.95	\$ 20,998.95

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.....	\$ 136.00	\$ 564.22	\$ 700.22
600	Capital Outlay.....	\$ 1,500.00	\$ 0.00	\$ 1,500.00
800	Miscellaneous Objects.....	\$ 1,812.00	\$ 0.00	\$ 1,812.00
	Total Operating Expenditures.....	\$ 3,448.00	\$ 564.22	\$ 4,012.22
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.....	\$ 3,448.00	\$ 564.22	\$ 4,012.22

FUND NAME: DISTRICT MANAGED ACTIVITIES

USAS FUND # 300

		FY-2012	Carryover	Total
		Appropriation		Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 3,995.00	\$ 0.00	\$ 3,995.00
200	Employees' Retirement & Insurance Benefits.....	\$ 1,495.00	\$ 0.00	\$ 1,495.00
400	Purchased Services.....	\$ 49,890.00	\$ 0.00	\$ 49,890.00
500	Supplies and Materials.....	\$ 77,820.00	\$ 1,059.45	\$ 78,879.45
600	Capital Outlay.....	\$ 5,780.00	\$ 0.00	\$ 5,780.00
800	Miscellaneous Objects.....	\$ 209,751.00	\$ 278.95	\$ 210,029.95
Total Operating Expenditures.....		\$ 348,731.00	\$ 1,338.40	\$ 350,069.40
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.....		\$ 350,796.00	\$ 1,338.40	\$ 352,134.40

FUND NAME: MANAGEMENT INFORMATION SYSTEM

USAS FUND # 432

		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.....	\$ 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 #		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 #		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		Total
		Appropriation	Carryover	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: EDUCATION JOBS GRANT

USAS FUND # 504		FY-2012		Total
		Appropriation	Carryover	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: RACE TO THE TOP**USAS FUND # 506**

		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.....	\$ 9,000.00	\$ 0.00	\$ 9,000.00
500	Supplies and Materials.....	\$ 1,000.00	\$ 0.00	\$ 1,000.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 10,000.00	\$ 0.00	\$ 10,000.00
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.....		\$ 10,000.00	\$ 0.00	\$ 10,000.00

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**USAS FUND # 533**

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 835.47	\$ 0.00	\$ 835.47
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 1,464.00	\$ 0.00	\$ 1,464.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 2,299.47	\$ 0.00	\$ 2,299.47
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.....		\$ 2,899.47	\$ 0.00	\$ 2,899.47

FUND NAME: TITLE I**USAS FUND # 572**

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 234,037.00	\$ 0.00	\$ 234,037.00
200	Employees' Retirement & Insurance Benefits.....	\$ 36,148.00	\$ 0.00	\$ 36,148.00
400	Purchased Services.....	\$ 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		Total
		Appropriation	Carryover	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		Total
		Appropriation	Carryover	Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 6,277.00	\$ 0.00	\$ 6,277.00
200	Employees' Retirement & Insurance Benefits.....	\$ 972.00	\$ 0.00	\$ 972.00
400	Purchased Services.....	\$ 1,855.00	\$ 0.00	\$ 1,855.00
500	Supplies and Materials.....	\$ 808.96	\$ 0.00	\$ 808.96
600	Capital Outlay.....	\$ 4,144.00	\$ 0.00	\$ 4,144.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 14,056.96	\$ 0.00	\$ 14,056.96
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.....		\$ 14,056.96	\$ 0.00	\$ 14,056.96

FUND NAME: BOND RETIREMENT

USAS FUND # 002		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 14,005.00	\$ 0.00	\$ 14,005.00
Total Operating Expenditures.....		\$ 14,005.00	\$ 0.00	\$ 14,005.00
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.....		\$ 832,307.00	\$ 0.00	\$ 832,307.00

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.....	\$ 8,691.00	\$ 0.00	\$ 8,691.00
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.....		\$ 172,861.00	\$ 0.00	\$ 172,861.00
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.....		\$ 172,861.00	\$ 0.00	\$ 172,861.00

FUND NAME: BUILDING FUND

USAS FUND # 004

		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	\$ 5,104.00	\$ 5,104.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 0.00	\$ 5,104.00	\$ 5,104.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 0.00	\$ 5,104.00	\$ 5,104.00

FUND NAME: OSFC ENP PROJECT FUND

USAS FUND # 010/0000

		FY-2012	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
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7600	Pass Through Payments.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 0.00	\$ 0.00	\$ 0.00

FUND NAME: OSFC MAINTENANCE**USAS FUND # 034/0000**

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 80,185.00	\$ 9,728.41	\$ 89,913.41
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 2,000.00	\$ 0.00	\$ 2,000.00
800	Miscellaneous Objects.....	\$ 1,310.00	\$ 0.00	\$ 1,310.00
	Total Operating Expenditures.....	\$ 83,495.00	\$ 9,728.41	\$ 93,223.41
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.....	\$ 83,495.00	\$ 9,728.41	\$ 93,223.41

FUND NAME: FOOD SERVICE**USAS FUND # 006**

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 158,000.00	\$ 0.00	\$ 158,000.00
200	Employees' Retirement & Insurance Benefits.....	\$ 58,795.00	\$ 0.00	\$ 58,795.00
400	Purchased Services.....	\$ 18,603.00	\$ 794.32	\$ 19,397.32
500	Supplies and Materials.....	\$ 337,526.00	\$ 40.00	\$ 337,566.00
600	Capital Outlay.....	\$ 400.00	\$ 0.00	\$ 400.00
800	Miscellaneous Objects.....	\$ 809.00	\$ 0.00	\$ 809.00
	Total Operating Expenditures.....	\$ 574,133.00	\$ 834.32	\$ 574,967.32
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.....	\$ 75,000.00	\$ 0.00	\$ 75,000.00
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.....	\$ 75,000.00	\$ 0.00	\$ 75,000.00
	TOTAL FUND APPROPRIATION.....	\$ 649,133.00	\$ 834.32	\$ 649,967.32

FUND NAME: UNIFORM SCHOOL SUPPLIES

USAS FUND # 009/0000

		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	\$ 1,308.56	\$ 1,308.56
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 0.00	\$ 1,308.56	\$ 1,308.56
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 0.00	\$ 1,308.56	\$ 1,308.56

FUND NAME: SPECIAL TRUST FUNDS

USAS FUND # 007

		FY-2012	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**USAS FUND # 008**

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 500.00	\$ 0.00	\$ 500.00
Total Operating Expenditures.....		\$ 500.00	\$ 0.00	\$ 500.00
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.....		\$ 500.00	\$ 0.00	\$ 500.00

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.....	\$ 7,645.00	\$ 0.00	\$ 7,645.00
500	Supplies and Materials.....	\$ 25,804.00	\$ 298.33	\$ 26,102.33
600	Capital Outlay.....	\$ 11,213.00	\$ 4,017.00	\$ 15,230.00
800	Miscellaneous Objects.....	\$ 46,148.00	\$ 4,788.81	\$ 50,936.81
Total Operating Expenditures.....		\$ 90,810.00	\$ 9,104.14	\$ 99,914.14
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 7,466.00	\$ 0.00	\$ 7,466.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 7,466.00	\$ 0.00	\$ 7,466.00
TOTAL FUND APPROPRIATION.....		\$ 98,276.00	\$ 9,104.14	\$ 107,380.14

ALL FUND TYPES

Governmental Fund Types					
Fund Class/Name	Fund Number/SCC	FY-2012	Prior Year	Total	
		Appropriation	Carry Over	Appropriation	
General Fund Class					
General Fund	001/0000	\$ 15,209,611.10	\$ 45,807.90	\$ 15,255,419.00	
General Fund/Virtual Academy	001/9002	20,820.00	0.00	20,820.00	
General Fund/Eduction Transformation Fund	001/9003	1,520.00	0.00	1,520.00	
General Fund/Uniform School Supplies Fund	001/9009	70,044.00	0.00	70,044.00	
General Fund/Special Projects Fund	001/9010	14,736.00	0.00	14,736.00	
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	601,182.00	0.00	601,182.00	
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	
		\$ 16,241,618.10	\$ 45,807.90	\$ 16,287,426.00	
Special Revenue Class					
Principal's Fund-Utica High School	018/900A	\$ 5,945.00	\$ 0.00	\$ 5,945.00	
Principal's Fund-Utica Junior High School	018/900B	4,965.00	0.00	4,965.00	
Principal's Fund-Utica Elementary School	018/900C	6,390.00	0.00	6,390.00	
Principal's Fund-Newton Elementary School	018/900D	3,655.00	43.95	3,698.95	
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	1,500.00	0.00	1,500.00	
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	1,948.00	564.22	2,512.22	
Pepsi Contract	019/9009	0.00	0.00	0.00	
Martha Holden Jennings	019/9401	0.00	0.00	0.00	
Athletics	300/900A	95,940.00	1,059.45	96,999.45	
Senior High Cheerleaders	300/900B	22,810.00	58.35	22,868.35	
Junior High Chorus	300/900D	7,490.00	220.60	7,710.60	
Redsteppers Drill Team	300/900E	0.00	0.00	0.00	
Junior High Cheerleaders	300/900F	3,960.00	0.00	3,960.00	
Senior High Hall of Honors	300/900H	484.00	0.00	484.00	
Jr. High Softball Club	300/900I	0.00	0.00	0.00	
School Store-Sr. High	300/900M	0.00	0.00	0.00	
Utica Elem. School Playground	300/900O	2,035.00	0.00	2,035.00	
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	57,765.00	0.00	57,765.00	
Athletic Fundraisers	300/900Z	181.00	0.00	181.00	
Newton Elem. 6th Grade Trip	300/901B	59,800.00	0.00	59,800.00	
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	0.00	0.00	0.00	
Education Jobs Grant FY2011	504/9111	133,775.00	0.00	133,775.00	
Advance Placement (RTT)	506/9121	10,000.00	0.00	10,000.00	
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	532/932O	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	2,299.47	0.00	2,299.47	

**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 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
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	9,037.00	0.00	9,037.00
HSLI Phase 2 FY2012	599/9122	4,965.00	0.00	4,965.00
School Improvement FY2008	599/9801	54.96	0.00	54.96
Total Special Revenue Class				
		\$ 1,356,679.93	\$ 19,485.90	\$ 1,376,165.83
Debt Service Fund Class				
Bond Retirement Fund	002/0000	\$ 832,307.00	\$ 0.00	\$ 832,307.00
Capital Project Fund Class				
Permanent Improvement	003/0000	\$ 172,861.00	\$ 0.00	\$ 172,861.00
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	83,495.00	9,728.41	93,223.41
Total Capital Project Fund Class				
		\$ 256,356.00	\$ 14,832.41	\$ 271,188.41
Proprietary Fund Types				
Enterprise Fund Class				
Lunchroom	006/0000	\$ 601,918.00	\$ 794.32	\$ 602,712.32
Breakfast Program	006/9001	47,215.00	40.00	47,255.00
Uniform School Supply	009/0000	0.00	1,308.56	1,308.56
Total Enterprise Fund Class				
		\$ 649,133.00	\$ 2,142.88	\$ 651,275.88
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	500.00	0.00	500.00
Total Trust Fund Class				
		\$ 500.00	\$ 0.00	\$ 500.00
Agency Fund Class				
Student Activity	200/0000	\$ 98,276.00	\$ 9,104.14	\$ 107,380.14
Total Agency Fund Class				
		\$ 98,276.00	\$ 9,104.14	\$ 107,380.14
Total Appropriations-All Fund Types				
		\$ 19,434,870.03	\$ 91,373.23	\$ 19,526,243.26

M r. Snow

seconded the Resolution

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

M r. Krueger	Nay	,
M r. Snow	Aye	,
M rs. Magers	Aye	,
M rs. Stradley	Aye	,
M r. Bandy	Absent	,
M		,

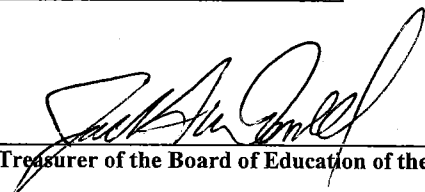
CERTIFICATE

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 21st day of May, 2012



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

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The North Fork Board of Education met in special session on Tuesday, May 29, 2012 at 7:00 p.m. at District Administrative Office, 312 Maple Avenue, Utica, OH 43080.

The Pledge of Allegiance was led by Mr. Snow.

President Snow recommended that, in accordance with Ohio Revised Code 3313.23 and in the absence of the Treasurer, Ben Bandy be named Treasurer Pro Tempore.

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 7:06 p.m.

Mr. Snow read the Notice of Special Meeting.

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

- 1. The purchase of property for public purposes or the sale of property at competitive bidding.**

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

Nay: Mr. Krueger -1.

The president ruled the motion carried.

Time: 7:08 p.m.

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

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

Nay: -0.

The president ruled the motion carried.

Time: 7:57 p.m.

2012-05-0046

- 3.1 Mr. Snow moved, seconded by Mrs. Stradley, that the Board approve an offer from Franklin Land Associates, LLC, to purchase the Spring Street and Mill Street Buildings and related properties. A copy of the proposal will be made a part of the minutes.**

Mr. Snow moved, seconded by Mrs. Magers, that the resolution be amended as follows:

Approve an offer from Franklin Land Associates, LLC, as amended, to purchase the Spring Street Building and related property. A copy of the proposal will be made a part of the minutes.

Roll call vote on amendment:

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

Nay: -0.

The president ruled the amendment carried.

Roll call vote on amended motion:

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

Nay: -0.

The president ruled the amended motion carried.

Public comment was requested and the following responded:

Ellen Kerber

- **Commented that the Board needs to act on behalf of the community.**

Mr. Krueger

- **Agreed with Mrs. Kerber's comment.**

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

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

Nay: -0.

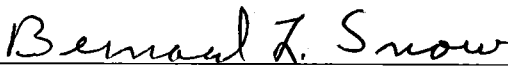
The president ruled the motion carried.

Time: 8:05 p.m.

Next Meeting: June 18, 2012

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

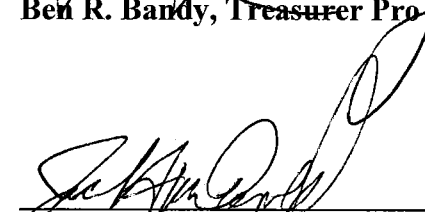
Time: 6:30 p.m. Building Tour
7:00 p.m. Regular Meeting



Bernard L. Snow, President



Ben R. Bandy, Treasurer Pro Tempore



Jack A. McDonald, Treasurer

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REAL ESTATE PURCHASE CONTRACT

THIS REAL ESTATE PURCHASE CONTRACT (the "Agreement") is made and entered into as of the date of full execution of this Agreement (the "Effective Date") by and between BOARD OF EDUCATION UTICA WASHINGTON LSD ("Seller") and FRANKLIN LAND ASSOCIATES, L.L.C., a Tennessee limited liability company ("Buyer").

WITNESSETH

For and in consideration of Ten Dollars (\$10.00), the agreements made herein, and other good and valuable considerations, the receipt and legal sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

Property. Seller hereby agrees to sell and Buyer hereby agrees to purchase, upon and subject to the terms and conditions herein set forth, that certain tract or parcel of land described as approximately 2.14 acres known as Licking County parcel number 077-353660-00.000 located in the Village of Utica, OH (the "Property"), which is further depicted on Exhibit "A" attached hereto and incorporated herein.

1. Earnest Money. One Thousand Dollars (\$1,000.00), to be deposited with Republic Title of Texas, Inc. (hereinafter "Escrow Agent") within five (5) business days after the Effective Date, paid in accordance with the terms and provisions of this Agreement. All interest earned on the Earnest Money shall be the property of Buyer. Buyer and Seller shall indemnify the Escrow Agent and hold the Escrow Agent harmless from all damage, costs, claims and expenses arising from performance of its duties as Escrow Agent including reasonable attorneys' fees, except for those damages, costs, claims and expenses resulting from the gross negligence or willful misconduct of the Escrow Agent.

2. Purchase Price. One Hundred and Seventy-Five Thousand and 00/100 Dollars (\$175,000.00).

3. Closing. Ten (10) days after the end of the Inspection Period (the "Closing Date").

4. Obligations at Closing. At Closing, Seller shall deliver to Buyer, or Buyer's designee, a general warranty deed conveying to Buyer or its designee good and marketable title in fee simple to the Property, subject only to exceptions acceptable pursuant to Paragraph 6 below, and all other documents required by the Escrow Agent for closing, pay for Seller's attorney's fees and all other cost incurred by Seller or required to be paid by Seller pursuant to any other provision of this Agreement, and surrender the Property to Buyer. At Closing, Buyer shall pay the Purchase Price, as adjusted, pay for Buyer's attorney's fees, costs of recording the deed, transfer taxes, title, survey, and any costs associated with financing the purchase of the Property, and all other cost incurred by Buyer or required to be paid by Buyer pursuant to any other provision of this Agreement. Real property taxes will be prorated as of the Closing Date.

5. Inspection Period. Buyer's agents, employees and independent contractors shall have a period of one hundred fifty (150) business days after the Effective Date (the "Inspection Period") in which to conduct, at Buyer's sole expense, such physical, environmental, engineering and feasibility reports, inspections, examinations, tests and studies as Buyer deems appropriate. Seller shall provide Buyer copies of any and all materials pertaining to the Property to Buyer within ten (10) days after the Effective Date.

If Buyer terminates this Agreement before the end of the Inspection Period, all Earnest Money, except for \$100.00 which is paid as independent consideration to Seller, shall be returned to Buyer. If Buyer terminates this Agreement after the end of the Inspection Period, all Earnest Money shall be sent to Seller, unless Seller defaults under this Agreement, in which case the Earnest Money shall be returned to Buyer. Upon the termination of this Agreement pursuant to this subparagraph, the parties shall be relieved of any further obligations hereunder.

If Buyer intends to proceed with the Closing of its purchase of the Property, then Buyer shall, on or before the expiration of the Inspection Period, notify the Seller and/or Escrow Agent in writing as provided in this

Agreement of Buyer's Intent to proceed with the Closing of its purchase of the Property, subject to all of the other terms and conditions hereof.

Buyer may extend the Inspection Period for three (3) thirty (30) business day periods upon the payment to the Escrow Agent on or before the date of the expiration of the original time period of the Inspection Period, or extension thereof, of an amount of One Thousand Dollars (\$1,000.00) per extension period required, held in escrow per the terms and conditions described herein and shall be applicable to the Purchase Price at Closing.

6. Survey and Title. Buyer shall be responsible for obtaining an updated survey of the Property and a title policy commitment. Upon receipt of notice of any objections to title or survey, Seller shall have fifteen (15) days after receipt of such notice to satisfy or cure such objections to Buyer's satisfaction. If Seller fails or declines to satisfy the same within such period, the Buyer, at Buyer's option, may terminate the Agreement and all Earnest Money shall be returned to Buyer.

7. Commissions. Seller and Buyer warrant and represent to each other that they have not employed or dealt with any other real estate agent or broker relative to the sale and purchase of the Property, other than Anderson Layman Company, who shall be paid by Seller at Closing per a separate agreement. Each party hereby agrees to indemnify and hold harmless the other from and against any liability (including costs and reasonable attorneys' fees) incurred in the defense thereof to any other agents or brokers with whom such party may have dealt.

8. Representations and Warranties and Covenants of Seller. Seller warrants and represents and covenants to Buyer that there are no actions, suits or proceedings pending or threatened against, by or affecting Seller or the Property; Seller has the authority to convey the Property to Buyer without the joinder of any other person or entity; other than as disclosed to Buyer, there are no environmental hazards on the Property; on the Closing Date, Seller will not be indebted to any contractor, laborer, mechanic, materialmen, architect or engineer for work, labor or services performed or rendered, or for materials supplied or furnished, in connection with the Property for which any person could claim a lien against the Property; and the Property will be delivered to Buyer at Closing free and clear from any leases, contracts and tenants in possession. Each representation and warranty of Seller contained in this Agreement shall be true and accurate as of the date hereof and shall be deemed to have been made again at and as of Closing and shall be then true and accurate in all material respects.

9. Damage and Condemnation. Seller shall notify Buyer promptly upon the occurrence of any damage, destruction, taking or threat of taking affecting the Property.

10. Default. If Buyer defaults, Seller may terminate this Agreement by written notice to Buyer, whereupon the Earnest Money, and any other deposits, if any, hereunder shall be paid to Seller as full and complete liquidated damages for the default of Buyer, in which event neither party shall have any further rights, obligations, or liabilities under this Agreement. If Seller defaults, Buyer may avail itself of the remedy of specific performance or terminate this Agreement by written notice to Seller, whereupon the Earnest Money shall be refunded to Buyer as full and complete liquidated damages for such default and Seller shall reimburse Buyer for all out-of-pocket expenses.

11. Assignment. Buyer may at any time assign or transfer its interest in this Agreement, with notice to Seller. This Agreement shall be binding upon and enforceable against, and shall inure to the benefit of, the parties and their respective legal representatives, successors and assigns.

12. Applicable Law. This Agreement shall be governed by and construed and enforced in accordance with the laws of the state in which the Property is located.

13. Miscellaneous. Time shall be of essence in the performance of the terms and conditions of this Agreement. In the event any time period specified in this Agreement expires on a Saturday, Sunday or bank holiday on which national banks are closed for business, then the time period shall be extended so as to expire on the next business day immediately succeeding such Saturday, Sunday or bank holiday. For purposes of this

Agreement, business days shall be Monday through Friday, excluding any Federal holidays. All captions, headings, paragraph and subparagraph numbers and letters and other reference numbers or letters are solely for the purpose of facilitating reference to this Agreement and shall not supplement, limit or otherwise vary in any respect the text of this Agreement. All references to particular paragraphs and subparagraphs by number refer to the paragraph or subparagraph so numbered in this Agreement. This Agreement supersedes all prior discussions and agreements between Seller and Buyer with respect to the purchase and sale of the Property. This Agreement contains the sole and entire understanding between Seller and Buyer with respect to the transactions contemplated by this Agreement, and all promise, inducements, offers, solicitations, agreements, representations and warranties heretofore made between the parties are merged into this Agreement. This Agreement shall not be modified or amended in any respect unless by a written Agreement executed by or on behalf of the parties to this Agreement in the same manner as this Agreement is executed. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all of which, collectively, shall be one and the same instrument. In addition, this Agreement may be transmitted between the parties via facsimile, and signatures transmitted by facsimile shall be deemed originals and shall be binding upon the parties. Seller agrees that the terms of this Agreement shall be deemed confidential in nature and shall not be disclosed to any third parties by Seller without the prior written consent of Buyer.

14. Attorneys' Fees. In the event of any litigation arising out of this Agreement, the party prevailing in obtaining the relief sought, in addition to all other sums that it may be entitled to recover, shall be entitled to recover from the other party its reasonable attorneys' fees and expenses incurred as a result of a litigation.

15. Demolition. Within twenty-one (21) days of Closing, the Seller shall be responsible for demolition of the existing structure and removal of all debris including floors, foundations, and pavement from the Property. Any basements or areas below grade shall be filled to grade and compacted per engineered requirements from Buyer in preparation for new construction. All asbestos or other environmentally sensitive materials shall be removed and disposed of per state requirements. Seller shall indemnify, hold harmless and defend Buyer from and against any and all claims, losses or expenses due to personal injury (including reasonable attorneys' fees) which Buyer may incur in connection with Seller or Seller's agents being on the Land after the Closing.

16. Notice. All notices shall be in writing, and shall be deemed to have been duly given at the time and on the date when personally delivered, or upon being deposited with a nationally recognized commercial courier for next day delivery, to the addresses below, or upon delivery via pdf format sent by electronic mail. Rejection or other refusal to accept or inability to deliver because of changed address of which no notice was given shall be deemed to be in receipt of such communication. By giving prior notice to all other parties, any party may designate a different address for receiving notices.

Buyer: Franklin Land Associates, L.L.C.
c/o GBT Realty Corporation
201 Summit View Drive, Ste. 110
Brentwood, TN 37027
Attn: George B. Tomlin

Seller: Board of Education Utica Washington LSD
c/o: _____
Shipping Address: _____
Phone: _____

IN WITNESS WHEREOF, the parties have executed and sealed this Real Estate Purchase Contract, as of the day and year first above written.

BUYER:

SELLER:

FRANKLIN LAND ASSOCIATES, L.L.C.

BOARD OF EDUCATION UTICA WASHINGTON
LSD

By: _____
Its: Authorized Agent
Date: _____

By: See attached Real Estate
Its: Purchase Contract Amendment
Date: _____

Seller accepts Buyer's offer subject to the changes made on the signed Real Estate Purchase Contract Amendment attached to, and made a part of, this agreement.

REAL ESTATE PURCHASE CONTRACT AMENDMENT

The real estate purchase contract ("Agreement" as attached), prepared by Franklin Land Associates, LLC, ("Buyer") and delivered to The Board of Education North Fork, successor in title to the Board of Education Utica Washington LSD ("Seller"), for Parcel #077-353660-00.000 (the "Property") is not acceptable to the Seller.

The Seller hereby amends the Agreement as follows:

Paragraph 4. Seller shall deliver title by a limited warranty deed instead of a general warranty deed. The Buyer acknowledges that the Property is currently exempt from property taxes, therefore, there shall be no pro-ration.

Paragraph 5. In the event that the Buyer terminates this agreement during the Inspection Period, or any extension thereof, Buyer shall provide to Seller copies of all reports, inspections, examinations, tests, or studies concerning the Property.

Buyer may extend the Inspection Period for three (3) additional thirty (30) business day periods under the following terms: Prior to the expiration of the original Inspection Period Buyer shall deliver to the Title Company a forfeitable, but applicable to the purchase price at closing, payment of One Thousand Dollars (\$1,000.00) in order to exercise the Buyer's right to the First Extension period. In addition, upon the exercise of the Buyer's First Extension, the original \$1,000 earnest money deposit shall be considered by the Buyer, Seller and Title Company to be forfeitable to the Seller in the event the Buyer fails to close. To exercise the Second Extension of the Inspection Period the Buyer shall deliver to the Title Company a forfeitable, but applicable to the purchase price at closing, payment of Two Thousand Five Hundred Dollars (\$2,500.00). To exercise the Third Extension of the Inspection Period, the Buyer shall deliver to the Title Company a forfeitable, but applicable to the purchase price at closing, payment of Four Thousand Dollars (\$4,000.00).

Paragraph 15. The Seller shall either a) enter into a contract within twenty one business days after closing for the demolition and removal of the building and improvements on the Property, with a Contractor of Seller's choice, or b) pay to Buyer, at closing, the amount of the Contractor's demolition bid. The bid for demolition shall include the cost of filling and compacting any basement or cavity to typical local standards.

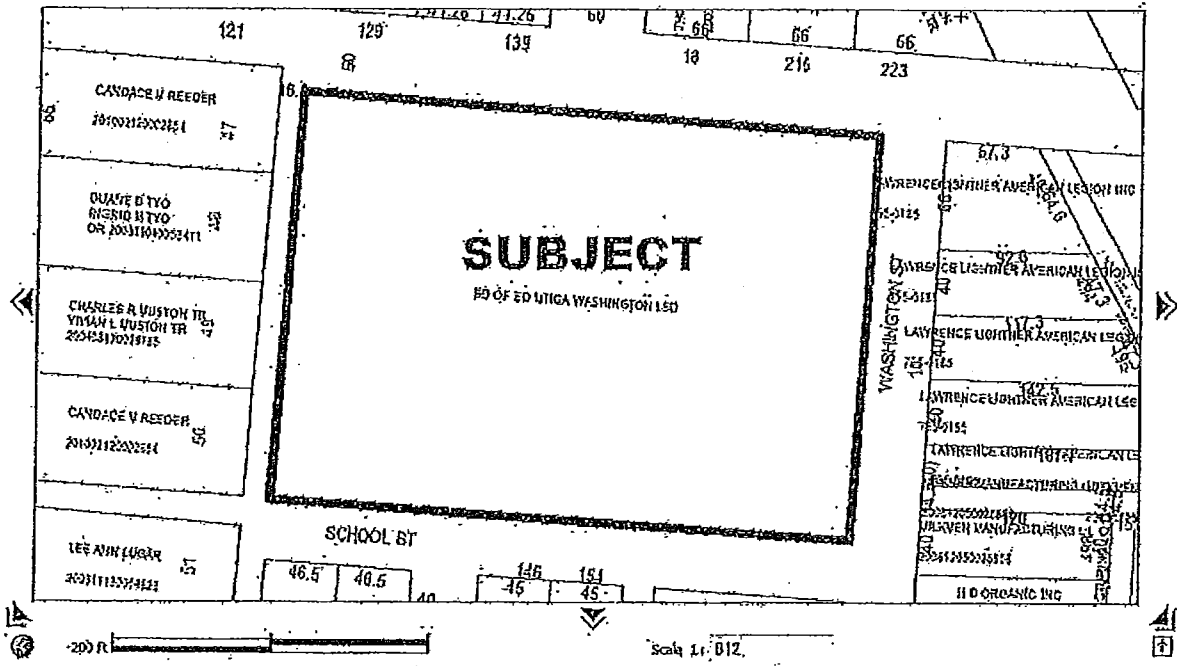
All other terms to remain the same.

Date of execution 5/29/12

Bernard Z. Snow
Seller President, Board of
Education North Fork

[Signature]
Buyer Authorized Agent, Franklin Land Associates, L
5/30/12

EXHIBIT A



By using this application you understand & agree to the terms of our disclaimer.



AGENCY DISCLOSURE STATEMENT



The real estate agent who is providing you with this form is required to do so by Ohio law. You will not be bound to pay the agent or the agent's brokerage by merely signing this form. Instead, the purpose of this form is to confirm that you have been advised of the role of the agent(s) in the transaction proposed below. (For purposes of this form, the term "seller" includes a landlord and the term "buyer" includes a tenant.)

Property Address: 2.14 acres in Utica, Ohio # 077-353660-00.000
Buyer(s): Franklin Land Associates, LLC
Seller(s): Board of Education North Fork

I. TRANSACTION INVOLVING TWO AGENTS IN TWO DIFFERENT BROKERAGES

The buyer will be represented by _____, and _____
AGENT(S) BROKERAGE

The seller will be represented by _____, and _____
AGENT(S) BROKERAGE

II. TRANSACTION INVOLVING TWO AGENTS IN THE SAME BROKERAGE

If two agents in the real estate brokerage _____ represent both the buyer and the seller, check the following relationship that will apply:

Agent(s) _____ work(s) for the buyer and Agent(s) _____ work(s) for the seller. Unless personally involved in the transaction, the broker and managers will be "dual agents", which is further explained on the back of this form. As dual agents they will maintain a neutral position in the transaction and they will protect all parties' confidential information.

Every agent in the brokerage represents every "client" of the brokerage. Therefore, agents _____ and _____ will be working for both the buyer and seller as "dual agents". Dual agency is explained on the back of this form. As dual agents they will maintain a neutral position in the transaction and they will protect all parties' confidential information. Unless indicated below, neither the agent(s) nor the brokerage acting as a dual agent in this transaction has a personal, family or business relationship with either the buyer or seller. *If such a relationship does exist, explain:* _____

III. TRANSACTION INVOLVING ONLY ONE REAL ESTATE AGENT

Agent(s) Stephen T. Layman and real estate brokerage Anderson Layman will

be "dual agents" representing both parties in this transaction in a neutral capacity. Dual agency is further explained on the back of this form. As dual agents they will maintain a neutral position in the transaction and they will protect all parties' confidential information. Unless indicated below, neither the agent(s) nor the brokerage acting as a dual agent in this transaction has a personal, family or business relationship with either the buyer or seller. *If such a relationship does exist, explain:* _____

represent only the (check one) seller or ? buyer in this transaction as a client. The other party is not represented and agrees to represent his/her own best interest. Any information provided the agent may be disclosed to the agent's client.

CONSENT

I (we) consent to the above relationships as we enter into this real estate transaction. If there is a dual agency in this transaction, I (we) acknowledge reading the information regarding dual agency explained on the back of this form.

BUYER/TENANT _____ DATE _____

SELLER/LANDLORD _____ DATE _____

BUYER/TENANT _____ DATE _____

SELLER/LANDLORD _____ DATE _____